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

Account Month: **April 2023**

S.No.	Head of Account	Amount
1	0006 SGST	420763674.00
2	0029 Land Revenue	271147.00
3	0030 Stamps and Registration Fees	161995033.00
4	0039 State Excise	862779402.00
5	0040 CST Collection Sales Tax	1308145.00
6	0040 Sales Tax Sales Tax	619032903.00
7	0041 Taxes on Vehicles	76173582.00
8	0049 Interest Receipts	2426082.00
9	0055 Police	5356885.00
10	0058 Stationery Receipts	9184.00
11	0059 Public Works	358766.00
12	0070 Other Administrative Services	3087204.00
13	0071 Contribution and Recovery Towards Pensio	3182131.00
14	0202 Education Sports and Culture	919782.00
15	0210 Medicals and Public Health	79854222.00
16	0216 Housing	3206702.00
17	0230 Labour and Employment	686782.00
18	0235 Social Security and Welfare	23309.00
19	0250 Other Social Services	227443.00
20	0401 Crop Husbandry	540135.00
21	0403 Animal Husbandry	326630.00
22	0405 Fisheries	135820.00
23	0425 Co Operation	299126.00
24	0515 Other Rural Development Programme	1200.00
25	0702 Minor Irrigation	122834.00
26	0801 Power	1473002491.64
27	0853 Non Ferrous Mining and Mettallurgical	1678504.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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STATE CREDIT

S.No.	Head of Account	Amount
28	1051 Ports and Light Houses	33922924.00
29	1452 Tourism	260892.00
30	1456 Civil Supplies	40580.00
31	1475 Other General Economic Services	1189062.00
32	8009 state Provident Fund	761700.00
33	8011 Insurance and Pension Fund	4080.00
34	8336 Civil Deposits	10145438.00
35	8342 Other Deposits	264403.00
36	8443 Civil Deposits	5667440.00
37	8550 Civil Advances.	15420.00
38	8658 Suspense Accounts	56515794.00
39	8782 Cash Remittances and Adjustments Between	11302705.80
	Grand Total	3837859557.44

TREASURY OFFICER
PUDUCHERRY

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

Account Month: **April 2023**

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	03	ICIC23033	G00001	66650.00
00		ICIC23043	G00002	5931.00
0006 SGST		IDIB23033	G00011	8280.00
00		IDIB23043	G00014	11493.00
101 TAX		IDIB23043	G00021	16150.00
01 Collections		SBIN23043	G00025	16910.00
00		CNRB23043	G00026	7250.00
		CNRB23043	G00027	21747.00
		CNRB23043	G00030	1.00
		KKBK23043	G00031	250.00
		RBIS23033	G00035	31591.00
		RBIS23043	G00038	2365.00
		RBIS23033	G00039	732469.00
		RBIS23043	G00040	12265.00
		SBIN23043	G00043	16009.00
		SBIN23043	G00046	3105.00
		SBIN23043	G00050	1412.00
		SBIN23043	G00056	9211.00
		SBIN23043	G00059	3234.00
		IOBA23043	G00064	4699.00
		IOBA23043	G00067	10226.00
		IOBA23043	G00070	6574.00
		IOBA23043	G00074	531.00
		IBKL23043	G00077	82.00
		IBKL23043	G00079	625.00
		RBIS23033	G00084	8613.00
		RBIS23043	G00085	25328.00
		FDRL23043	G00087	2550.00
		UTIB23043	G00091	11452.00
		HDFC23033	G00098	63025.00
		HDFC23043	G00101	1510.00
		RBIS23043	G00105	55171.00
		SBIN23043	G00111	47894.00
		RBIS23043	G00115	3355.00
		RBIS23043	G00116	1551.00
		RBIS23043	G00117	1118.00
		RBIS23043	G00120	10000.00
		RBIS23043	G00121	41.00
		RBIS23033	G00122	75.00
		RBIS23033	G00123	925.00
		RBIS23033	G00124	3196.00
		RBIS23043	G00127	1094.00
		RBIS23033	G00128	10686.00
		RBIS23033	G00130	70.00
		RBIS23033	G00131	2.00
		RBIS23033	G00132	120.00
		RBIS23033	G00133	171.00
		RBIS23033	G00134	3613.00
		RBIS23043	G00135	18329.00
		RBIS23043	G00139	8108.00
		RBIS23033	G00140	31500.00
		RBIS23033	G00141	4020.00
		RBIS23033	G00142	1691.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23033	G00143	223.00
		RBIS23033	G00144	132.00
		RBIS23033	G00145	232.00
		RBIS23033	G00146	46884.00
		RBIS23033	G00147	1621.00
		RBIS23033	G00148	173.00
		RBIS23033	G00149	204.00
		RBIS23033	G00150	70.00
		RBIS23033	G00151	70.00
		RBIS23033	G00152	8686.00
		RBIS23043	G00153	16225.00
		RBIS23033	G00155	3539.00
		RBIS23043	G00156	5768.00
				1388095.00
	04	KKBK23043	G00157	988.00
		BARB23033	G00158	33915.00
		SBIN23043	G00161	1720.00
		SBIN23043	G00162	5286.00
		SBIN23043	G00166	13273.00
		SBIN23043	G00169	8783.00
		SBIN23043	G00174	853.00
		SBIN23043	G00177	3613.00
		SBIN23043	G00184	132138.00
		RBIS23033	G00193	148.00
		RBIS23033	G00194	112.00
		RBIS23033	G00195	27.00
		RBIS23033	G00196	11.00
		RBIS23033	G00197	8.00
		RBIS23033	G00198	228.00
		RBIS23033	G00199	62.00
		RBIS23033	G00200	6192.00
		RBIS23043	G00201	140.00
		RBIS23033	G00202	1135.00
		IDIB23043	G00204	2220.00
		IDIB23043	G00205	932.00
		IDIB23043	G00206	804.00
		IDIB23043	G00207	1043.00
		IDIB23043	G00208	2105.00
		IDIB23043	G00209	5205.00
		IDIB23043	G00210	7713.00
		IDIB23043	G00211	905.00
		IDIB23043	G00215	53099.00
		IDIB23043	G00216	51141.00
		RBIS23043	G00218	2253.00
		RBIS23043	G00220	8350.00
		RBIS23033	G00221	7238.00
		RBIS23033	G00225	54031.00
		RBIS23033	G00227	2412.00
		RBIS23033	G00228	5786.00
		RBIS23043	G00231	181.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23043	G00232	4210.00
		RBIS23043	G00233	3840.00
		RBIS23043	G00234	4265.00
		RBIS23043	G00235	8358.00
		RBIS23043	G00236	11852.00
		RBIS23043	G00237	13628.00
		IBKL23043	G00238	900.00
		PUNB23043	G00239	20000.00
		PUNB23043	G00240	30000.00
		PUNB23043	G00241	41851.00
		KVBL23043	G00242	4011.00
		IOBA23043	G00243	167717.00
		RBIS23033	G00246	31000.00
		HDFC23043	G00248	117213.00
		RBIS23033	G00258	164.00
		RBIS23043	G00259	12841.00
		RBIS23033	G00260	1068.00
		RBIS23033	G00263	13239.00
		RBIS23043	G00266	4474.00
		RBIS23043	G00267	10715.00
		RBIS23043	G00268	1955.00
				917351.00
	05	ICIC23043	G00273	580.00
		RBIS23043	G00274	355.00
		RBIS23043	G00275	213.00
		RBIS23033	G00276	1305.00
		HDFC23043	G00281	16132.00
		HDFC23043	G00282	16602.00
		HDFC23043	G00286	677.00
		HDFC23043	G00287	16560.00
		IBKL23043	G00288	3471.00
		IBKL23043	G00291	39398.00
		RBIS23033	G00295	12250.00
		RBIS23033	G00297	39000.00
		RBIS23033	G00298	19000.00
		RBIS23033	G00299	19836.00
		RBIS23043	G00302	422.00
		RBIS23043	G00303	40128.00
		RBIS23033	G00306	1552.00
		IDIB23043	G00309	25000.00
		KVBL23043	G00314	109194.00
		UCBA23043	G00317	6021.00
		UCBA23043	G00320	1735.00
		SBIN23033	G00321	493.00
		SBIN23033	G00322	23573.00
		SBIN23033	G00323	51239.00
		SBIN23033	G00324	122310.00
		SBIN23043	G00325	14847.00
		SBIN23043	G00326	453523.00
		SBIN23043	G00327	4958.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23043	G00328	283.00
		SBIN23043	G00329	279.00
		SBIN23043	G00330	8851.00
		SBIN23043	G00331	2569.00
		SBIN23043	G00332	679.00
		SBIN23043	G00333	542.00
		SBIN23043	G00334	273.00
		SBIN23043	G00335	7901.00
		SBIN23043	G00336	4970.00
		SBIN23043	G00337	478.00
		SBIN23043	G00338	1006.00
		SBIN23043	G00339	267.00
		SBIN23043	G00340	840.00
		SBIN23043	G00341	1321.00
		SBIN23043	G00344	33927.00
		SBIN23043	G00347	173333.00
		SBIN23043	G00348	7870.00
		ICIC23043	G00350	11414.00
		ICIC23043	G00353	49622.00
		RBIS23033	G00359	379.00
		RBIS23043	G00360	84.00
		RBIS23043	G00361	1250.00
		RBIS23033	G00364	19.00
		RBIS23033	G00365	1138.00
		ICIC23043	G00366	2297.00
		ICIC23043	G00372	101.00
		ICIC23043	G00377	5057.00
		SBIN23043	G00379	1726.00
		SBIN23043	G00382	648.00
		SBIN23043	G00387	1136.00
		SBIN23043	G00388	3991.00
		IDIB23043	G00393	27036.00
		IDIB23043	G00395	22.00
		IDIB23043	G00397	15717.00
		IDIB23043	G00400	1267.00
		RBIS23043	G00405	116353.00
		PUNB23043	G00407	10405.00
		UTIB23043	G00410	23333.00
		UTIB23043	G00412	202.00
		UTIB23043	G00414	741.00
		UTIB23043	G00417	357.00
		IOBA23043	G00423	72465.00
		IOBA23043	G00427	1761.00
		IOBA23043	G00431	7019.00
		IOBA23043	G00434	1655.00
		IOBA23043	G00435	673.00
		IOBA23043	G00436	106849.00
		IOBA23043	G00439	422118.00
		RBIS23043	G00443	307.00
		RBIS23043	G00446	6520.00
		RBIS23043	G00449	585.00
		RBIS23043	G00451	3038.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23043	G00452	210.00
		RBIS23043	G00453	69791.00
		RBIS23043	G00456	21.00
				2253070.00
	06	SBIN23043	G01140	1132.00
		SBIN23043	G01142	12254.00
		SBIN23043	G01145	7101.00
		SBIN23043	G01146	147227.00
		SBIN23043	G01149	24424.00
		KVBL23043	G01150	1536013.00
		IDIB23043	G01152	1500.00
		IDIB23043	G01153	1811.00
		IBKL23043	G01160	3328.00
		IBKL23043	G01161	17285.00
		IOBA23043	G01166	7965.00
		IOBA23043	G01167	25000.00
		IOBA23043	G01168	1976.00
		IOBA23043	G01170	444.00
		IOBA23043	G01171	4755.00
		IOBA23043	G01173	11256.00
		IOBA23043	G01174	1021.00
		RBIS23043	G01175	3875.00
		RBIS23043	G01176	536706.00
		RBIS23043	G01177	8482.00
		RBIS23043	G01178	865.00
		BARB23043	G01185	651.00
		IDIB23043	G01187	2799.00
		UCBA23043	G01194	301.00
		ICIC23043	G01195	150.00
		ICIC23043	G01196	40638.00
		ICIC23043	G01198	32400.00
		SBIN23043	G01204	535.00
		SBIN23043	G01205	108.00
		SBIN23043	G01206	202.00
		SBIN23043	G01207	11422.00
		SBIN23043	G01208	304.00
		SBIN23043	G01209	6475.00
		SBIN23043	G01210	265.00
		SBIN23043	G01211	8849.00
		SBIN23043	G01212	10800.00
		IDIB23043	G01213	20000.00
		HDFC23033	G01214	15359.00
		HDFC23043	G01217	240.00
		HDFC23043	G01218	56381.00
		SBIN23043	G01221	663.00
		SBIN23043	G01222	159818.00
		SBIN23043	G01223	12517.00
		SBIN23043	G01224	1698.00
		SBIN23043	G01225	714.00
		SBIN23043	G01226	34079.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23043	G01227	2385.00
		RBIS23043	G01228	1181.00
		RBIS23043	G01229	27421.00
		RBIS23043	G01232	11228.00
		RBIS23043	G01233	2848.00
		RBIS23043	G01235	3375.00
		RBIS23043	G01236	590.00
		RBIS23043	G01237	102290.00
		RBIS23043	G01240	22129.00
		RBIS23043	G01241	5576.00
		RBIS23043	G01242	3314.00
		RBIS23043	G01243	4852.00
		RBIS23043	G01244	5470.00
		RBIS23043	G01245	15489.00
		RBIS23043	G01246	7689.00
		RBIS23043	G01247	7580.00
		RBIS23043	G01248	4522.00
		RBIS23043	G01249	3263.00
		RBIS23043	G01250	2262.00
		RBIS23043	G01251	3777.00
		RBIS23043	G01252	4750.00
		RBIS23043	G01255	38290.00
		RBIS23043	G01256	7501.00
		RBIS23043	G01257	9927.00
		RBIS23043	G01259	11166.00
		RBIS23043	G01260	10852.00
		RBIS23033	G01261	10015.00
		RBIS23043	G01262	17536.00
		RBIS23043	G01263	3967.00
		RBIS23043	G01264	2456.00
		RBIS23033	G01265	3083.00
		RBIS23033	G01266	116.00
		RBIS23033	G01267	769.00
		RBIS23043	G01268	10300.00
		RBIS23043	G01269	29667.00
		RBIS23043	G01270	6624.00
		RBIS23043	G01271	5359.00
		RBIS23043	G01272	2745.00
		RBIS23043	G01273	8050.00
		RBIS23043	G01274	3847.00
		RBIS23043	G01276	166354.00
		RBIS23043	G01277	212767.00
		RBIS23043	G01278	227298.00
		RBIS23043	G01279	6762.00
		RBIS23043	G01280	14579.00
		RBIS23043	G01281	5718.00
		RBIS23043	G01282	12558.00
		RBIS23043	G01283	12248.00
		RBIS23043	G01284	9144.00
		RBIS23043	G01285	6437.00
		RBIS23043	G01286	709.00
		RBIS23043	G01287	21014.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23043	G01288	2817.00
		RBIS23043	G01289	5295.00
		RBIS23043	G01290	3949.00
		SBIN23043	G01291	6642.00
		SBIN23043	G01292	45.00
		SBIN23043	G01293	750.00
		SBIN23043	G01299	13046.00
		SBIN23043	G01303	6242.00
		SBIN23043	G01305	38270.00
		SBIN23043	G01308	2916.00
		SBIN23043	G01310	54360.00
		SBIN23043	G01315	14407.00
		SBIN23043	G01318	67887.00
		RBIS23043	G01320	278899.00
		RBIS23033	G01321	20972.00
		RBIS23033	G01324	2871.00
		RBIS23033	G01327	300.00
		RBIS23033	G01328	2059.00
		RBIS23043	G01329	4431.00
		RBIS23043	G01330	845.00
		RBIS23043	G01331	3418.00
		RBIS23043	G01332	197.00
		RBIS23043	G01333	1343.00
				4423598.00
	07	KKBK23043	G00630	250.00
		SBIN23043	G00633	251.00
		SBIN23043	G00634	17696.00
		SBIN23043	G00635	2815.00
		SBIN23043	G00636	94872.00
		SBIN23043	G00637	9107.00
		SBIN23043	G00638	349.00
		SBIN23043	G00639	3310.00
		SBIN23043	G00640	5166.00
		SBIN23043	G00641	311641.00
		SBIN23043	G00642	3317.00
		SBIN23043	G00643	109499.00
		SBIN23043	G00644	2541.00
		SBIN23043	G00645	4554.00
		SBIN23043	G00646	1146.00
		SBIN23043	G00647	769063.00
		SBIN23043	G00648	102270.00
		SBIN23043	G00649	47435.00
		SBIN23043	G00650	530.00
		SBIN23043	G00651	1257.00
		SBIN23043	G00652	739.00
		SBIN23043	G00653	4616.00
		SBIN23043	G00654	1106.00
		SBIN23043	G00655	15027.00
		SBIN23043	G00656	3682.00
		SBIN23043	G00657	530.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23043	G00658	23642.00
		SBIN23043	G00659	369.00
		SBIN23043	G00660	421948.00
		SBIN23043	G00661	57682.00
		SBIN23043	G00662	403898.00
		SBIN23043	G00663	9744.00
		SBIN23043	G00665	250.00
		SBIN23043	G00666	7568.00
		SBIN23043	G00668	1379.00
		SBIN23043	G00669	28476.00
		SBIN23043	G00671	9266.00
		SBIN23043	G00673	75000.00
		SBIN23043	G00674	503.00
		SBIN23043	G00680	25888.00
		SBIN23043	G00682	1368.00
		SBIN23043	G00686	1485.00
		SBIN23043	G00688	25105.00
		ICIC23043	G00696	86151.00
		ICIC23043	G00703	6103.00
		ICIC23043	G00705	5250.00
		ICIC23043	G00707	8051.00
		ICIC23043	G00708	8051.00
		ICIC23043	G00709	8664.00
		ICIC23043	G00712	44892.00
		ICIC23043	G00715	144.00
		ICIC23043	G00716	255645.00
		ICIC23043	G00719	289.00
		MAHB23043	G00720	304.00
		KVBL23043	G00723	5215.00
		UTIB23043	G00728	5685.00
		UTIB23043	G00729	156.00
		UTIB23043	G00732	27548.00
		UTIB23043	G00734	20794.00
		UTIB23043	G00737	1722.00
		UTIB23043	G00738	92852.00
		IDIB23043	G00742	882.00
		IDIB23043	G00747	4555.00
		IDIB23043	G00751	1876.00
		HDFC23043	G00752	6954.00
		HDFC23043	G00755	915.00
		HDFC23043	G00756	915.00
		IOBA23043	G00757	10453.00
		IOBA23043	G00760	2146.00
		IOBA23043	G00761	10143.00
		IOBA23043	G00764	99.00
		IOBA23043	G00766	10513.00
		HDFC23043	G00771	11674.00
		RBIS23033	G00772	34210.00
		IBKL23043	G00775	15081.00
		IBKL23043	G00778	461.00
		IBKL23043	G00780	775.00
		RBIS23043	G00781	1750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23043	G00783	11880.00
		RBIS23043	G00785	380.00
		RBIS23043	G00786	26.00
				3309544.00
	10	SBIN23043	G00787	5731.00
		SBIN23043	G00789	7784.00
		SBIN23043	G00790	28.00
		SBIN23043	G00791	8114.00
		SBIN23043	G00792	2526.00
		SBIN23043	G00793	101870.00
		SBIN23043	G00796	41805.00
		SBIN23043	G00801	18900.00
		SBIN23043	G00804	6628.00
		SBIN23043	G00809	18805.00
		CBIN23043	G00817	2821.00
		ICIC23043	G00819	125082.00
		ICIC23043	G00821	200.00
		ICIC23043	G00822	575.00
		ICIC23043	G00823	10931.00
		ICIC23043	G00826	691.00
		ICIC23043	G00827	68035.00
		ICIC23043	G00830	2550.00
		ICIC23043	G00832	23069.00
		ICIC23043	G00833	4593.00
		ICIC23043	G00835	4.00
		ICIC23043	G00836	2481.00
		UTIB23043	G00844	1650.00
		UTIB23043	G00845	16.00
		UTIB23043	G00848	51.00
		CNRB23043	G00851	6513.00
		HDFC23043	G00852	26.00
		HDFC23043	G00853	5.00
		HDFC23043	G00854	2270.00
		HDFC23043	G00855	20075.00
		HDFC23043	G00856	45861.00
		HDFC23043	G00860	339620.00
		HDFC23043	G00863	9105.00
		HDFC23043	G00866	65460.00
		HDFC23043	G00868	1478.00
		HDFC23043	G00869	248.00
		RBIS23043	G00870	1130.00
		RBIS23043	G00871	481437.00
		RBIS23033	G00872	3939.00
		RBIS23043	G00874	1919.00
		RBIS23043	G00875	8500.00
		RBIS23043	G00876	26690.00
		RBIS23043	G00877	535.00
		RBIS23043	G00878	9933.00
		RBIS23043	G00880	24567.00
		CNRB23043	G00883	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CNRB23043	G00884	100.00
		CNRB23043	G00885	50.00
		BARB23043	G00887	16858.00
		BARB23043	G00891	34128.00
		BARB23043	G00894	64631.00
		RBIS23043	G00897	798.00
		RBIS23043	G00898	4044.00
		RBIS23043	G00902	3930.00
		RBIS23043	G00903	3572.00
		RBIS23043	G00904	9731.00
		RBIS23043	G00905	3877.00
		RBIS23043	G00906	2.00
		RBIS23043	G00907	12650.00
		RBIS23043	G00909	3356.00
		SBIN23043	G00912	19049.00
		SBIN23043	G00915	21098.00
		SBIN23043	G00918	309.00
		SBIN23043	G00919	636.00
		HDFC23043	G00925	1558.00
		HDFC23043	G00929	150.00
		RBIS23043	G00930	1250.00
		RBIS23043	G00931	16833.00
		RBIS23043	G00932	226568.00
		PUNB23043	G00933	3320.00
		PUNB23043	G00934	5150.00
		PUNB23043	G00937	4766.00
		ICIC23043	G00942	6916.00
		IDIB23043	G00943	22314.00
		IDIB23043	G00945	253505.00
		IDIB23043	G00948	4754.00
		IDIB23043	G00949	303.00
		IDIB23043	G00950	1446.00
		IDIB23043	G00956	247.00
		IDIB23043	G00957	2969.00
		SBIN23043	G00958	93828.00
		RBIS23043	G00959	4384.00
		RBIS23043	G00960	2298.00
		RBIS23043	G00961	15799.00
		RBIS23043	G00962	36.00
		RBIS23043	G00963	420.00
		RBIS23043	G00964	1133.00
		RBIS23043	G00965	1438.00
		RBIS23043	G00966	46910.00
		RBIS23043	G00967	9492.00
		RBIS23043	G00968	77000.00
		RBIS23043	G00969	17910.00
		RBIS23043	G00972	7300.00
		SBIN23043	G00973	33464.00
		SBIN23043	G00980	6369.00
		SBIN23043	G00987	4660.00
		SBIN23043	G00993	898.00
		SBIN23043	G00996	3186.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23043	G01000	279.00
		SBIN23043	G01002	716.00
		SBIN23043	G01003	418.00
		SBIN23043	G01006	2855.00
		IDIB23043	G01007	34772.00
		IDIB23043	G01008	5211.00
		IDIB23043	G01009	1000.00
		IDIB23043	G01010	60635.00
		IDIB23043	G01013	78807.00
		IDIB23043	G01017	18856.00
		IDIB23043	G01020	3129.00
		IDIB23043	G01025	5047.00
		IDIB23043	G01027	3523.00
		IDIB23043	G01028	849.00
		IDIB23043	G01032	3443.00
		IDIB23043	G01035	8701.00
		RBIS23043	G01037	49648.00
		RBIS23043	G01039	5288.00
		RBIS23043	G01040	34801.00
		RBIS23043	G01041	108024.00
		IOBA23043	G01042	375.00
		IOBA23043	G01043	500.00
		IOBA23043	G01044	611.00
		IOBA23043	G01046	1214.00
		IOBA23043	G01050	275.00
		IOBA23043	G01052	750.00
		IOBA23043	G01053	1002.00
		IOBA23043	G01054	1056.00
		IOBA23043	G01055	1126.00
		IOBA23043	G01056	5999.00
		IBKL23043	G01057	196.00
		RBIS23043	G01058	3698.00
		RBIS23043	G01060	9535.00
		RBIS23043	G01063	10465.00
		RBIS23043	G01064	13988.00
		RBIS23043	G01065	729000.00
		IOBA23043	G01068	798.00
		IOBA23043	G01069	250.00
		IOBA23043	G01070	122912.00
		IOBA23043	G01071	115.00
		IOBA23043	G01073	1052.00
		RBIS23043	G01075	6970.00
		RBIS23043	G01076	3632.00
		RBIS23043	G01077	219333.00
		RBIS23043	G01078	2905.00
		RBIS23043	G01079	6102.00
		RBIS23043	G01080	859.00
		RBIS23043	G01081	880.00
		RBIS23043	G01082	2337.00
		RBIS23043	G01083	2853.00
		RBIS23043	G01084	1248.00
		RBIS23043	G01085	1540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23043	G01086	4180.00
		RBIS23043	G01087	6410.00
		RBIS23043	G01089	49130.00
		RBIS23043	G01091	810.00
		RBIS23043	G01092	4380.00
		RBIS23043	G01093	287014.00
		RBIS23043	G01094	463.00
		RBIS23043	G01095	1812.00
		RBIS23043	G01096	423.00
		RBIS23043	G01097	7390.00
		RBIS23043	G01098	7703.00
		RBIS23043	G01099	11525.00
		RBIS23043	G01100	10191.00
		RBIS23043	G01101	4110.00
		RBIS23043	G01102	4409.00
		RBIS23043	G01103	4210.00
		RBIS23043	G01104	53751.00
		RBIS23043	G01105	34047.00
		RBIS23043	G01106	94125.00
		RBIS23043	G01107	745.00
		RBIS23043	G01108	4187.00
		RBIS23043	G01109	2453.00
		RBIS23043	G01110	4960.00
		RBIS23043	G01111	4952.00
		UBIN23033	G01113	9188.00
		RBIS23043	G01116	1434.00
		RBIS23043	G01117	500.00
		RBIS23043	G01118	19285.00
		RBIS23043	G01119	755.00
		RBIS23043	G01120	45263.00
		RBIS23043	G01121	5356.00
		RBIS23043	G01122	80055.00
		RBIS23043	G01125	9465.00
		RBIS23043	G01127	15000.00
		RBIS23043	G01128	14400.00
		RBIS23043	G01130	454.00
		RBIS23043	G01131	3885.00
		RBIS23043	G01132	3923.00
		RBIS23043	G01133	299.00
		RBIS23043	G01134	8825.00
		RBIS23043	G01136	2446.00
		RBIS23043	G01137	27428.00
		RBIS23043	G01138	7285.00
				5020148.00
	11	IOBA23043	G01337	14423.00
		IOBA23043	G01342	38136.00
		IOBA23043	G01343	10876.00
		IOBA23043	G01347	47855.00
		RBIS23043	G01350	300.00
		RBIS23043	G01351	4159.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23043	G01352	785.00
		RBIS23043	G01353	1865.00
		RBIS23033	G01354	6306.00
		RBIS23043	G01356	189.00
		RBIS23043	G01357	3139.00
		RBIS23043	G01360	153.00
		RBIS23043	G01362	32067.00
		RBIS23043	G01363	9605.00
		RBIS23043	G01364	8146.00
		RBIS23043	G01365	202484.00
		RBIS23043	G01366	1852.00
		RBIS23043	G01367	5750.00
		RBIS23043	G01368	5151.00
		RBIS23043	G01369	12822.00
		RBIS23043	G01370	14862.00
		RBIS23043	G01371	2178.00
		RBIS23043	G01373	293153.00
		RBIS23043	G01374	43097.00
		RBIS23043	G01377	2042.00
		CNRB23043	G01378	71755.00
		CNRB23043	G01381	5872.00
		KKBK23043	G01385	801.00
		BARB23043	G01386	83394.00
		BARB23043	G01387	58140.00
		BARB23043	G01388	234823.00
		BARB23043	G01389	1250.00
		BARB23043	G01390	432.00
		BARB23043	G01391	10724.00
		UCBA23043	G01392	1704.00
		KVBL23043	G01393	248.00
		SBIN23043	G01394	2763.00
		SBIN23043	G01395	13542.00
		SBIN23043	G01396	37880.00
		SBIN23043	G01397	1272222.00
		SBIN23043	G01398	429535.00
		SBIN23043	G01399	151295.00
		SBIN23043	G01400	2484.00
		SBIN23043	G01401	57194.00
		SBIN23043	G01402	125483.00
		SBIN23043	G01403	1824.00
		SBIN23043	G01404	9305.00
		SBIN23043	G01405	7621.00
		SBIN23043	G01408	113263.00
		SBIN23043	G01411	1898.00
		SBIN23043	G01412	1025.00
		SBIN23043	G01413	37671.00
		SBIN23043	G01414	235.00
		IDIB23043	G01416	248.00
		IDIB23043	G01417	34329.00
		RBIS23043	G01421	2633.00
		RBIS23043	G01422	5452.00
		RBIS23043	G01423	2672.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23043	G01424	1487.00
		RBIS23043	G01425	1457.00
		RBIS23043	G01426	13397.00
		RBIS23043	G01427	7814.00
		RBIS23043	G01428	12759.00
		RBIS23043	G01431	46909.00
		RBIS23043	G01436	4750.00
		RBIS23043	G01437	23309.00
		RBIS23043	G01438	12734.00
		RBIS23043	G01439	6606.00
		SBIN23043	G01442	17078.00
		SBIN23043	G01443	30234.00
		SBIN23043	G01445	84523.00
		SBIN23043	G01446	26311.00
		SBIN23043	G01447	5619.00
		SBIN23043	G01449	200.00
		SBIN23043	G01450	961.00
		SBIN23043	G01452	980.00
		SBIN23043	G01453	20139.00
		SBIN23043	G01456	161226.00
		SBIN23043	G01459	442.00
		SBIN23043	G01460	24933.00
		SBIN23043	G01461	19127.00
		SBIN23043	G01462	41161.00
		SBIN23043	G01465	21313.00
		SBIN23043	G01469	1117660.00
		SBIN23043	G01472	2141.00
		SBIN23043	G01475	119936.00
		SBIN23043	G01476	1209.00
		SBIN23043	G01477	445.00
		SBIN23043	G01478	500.00
		SBIN23043	G01479	10824.00
		SBIN23043	G01480	728.00
		SBIN23043	G01481	1236675.00
		SBIN23043	G01482	84309.00
		ICIC23043	G01486	5749.00
		ICIC23043	G01487	2936.00
		ICIC23043	G01488	6398.00
		ICIC23043	G01489	139901.00
		ICIC23043	G01490	39887.00
		ICIC23043	G01491	9551.00
		ICIC23043	G01492	7967.00
		ICIC23043	G01493	230.00
		ICIC23043	G01494	199.00
		ICIC23043	G01496	32.00
		ICIC23043	G01497	770.00
		ICIC23043	G01499	400.00
		ICIC23043	G01500	3952.00
		ICIC23043	G01501	1795.00
		ICIC23043	G01502	200.00
		ICIC23043	G01503	125.00
		ICIC23043	G01504	1200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23043	G01505	203.00
		CIUB23043	G01506	16485.00
		UTIB23043	G01508	3015.00
		UTIB23043	G01509	263.00
		IDIB23043	G01512	65317.00
		IDIB23043	G01515	8438.00
		IDIB23043	G01516	210194.00
		IDIB23043	G01517	622.00
		IDIB23043	G01518	280.00
		IDIB23043	G01519	3492.00
		CBIN23043	G01520	30819.00
		CBIN23043	G01523	57608.00
		CBIN23043	G01526	3035.00
		HDFC23043	G01527	1821.00
		HDFC23043	G01528	8112.00
		HDFC23043	G01529	233793.00
		HDFC23043	G01530	12772.00
		HDFC23043	G01531	988.00
		HDFC23043	G01532	161525.00
		HDFC23043	G01533	17.00
		HDFC23043	G01534	2500.00
		HDFC23043	G01537	16394.00
		HDFC23043	G01538	1009.00
		HDFC23043	G01539	15.00
		HDFC23043	G01540	299.00
		HDFC23043	G01545	4929.00
		HDFC23043	G01546	9796.00
		HDFC23043	G01548	201.00
		IBKL23043	G01549	715.00
		IBKL23043	G01550	1331.00
		IBKL23043	G01551	2.00
		UBIN23043	G01552	71311.00
		UBIN23043	G01553	84091.00
		UBIN23043	G01556	102803.00
		UBIN23043	G01557	18723.00
		RBIS23043	G01558	1803.00
		RBIS23043	G01559	650.00
		RBIS23043	G01560	6054.00
		RBIS23043	G01561	2509.00
		RBIS23043	G01564	4112.00
		RBIS23043	G01565	605.00
		IOBA23043	G01566	8.00
		IOBA23043	G01567	26000.00
				8096959.00
	12	CNRB23043	G01568	31415.00
		BARB23043	G01571	834.00
		BARB23043	G01572	15921.00
		BARB23043	G01573	4488.00
		UCBA23043	G01576	4653.00
		ICIC23043	G01577	17170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC23043	G01579	2083.00
		ICIC23043	G01580	7580.00
		ICIC23043	G01583	288.00
		ICIC23043	G01586	300.00
		ICIC23043	G01589	9876.00
		ICIC23043	G01599	9000.00
		ICIC23043	G01600	310.00
		ICIC23043	G01601	16.00
		ICIC23043	G01603	1537.00
		BKID23043	G01607	1530.00
		BKID23043	G01608	1659.00
		SBIN23043	G01609	26901.00
		SBIN23043	G01610	6818.00
		SBIN23043	G01611	1485.00
		SBIN23043	G01612	1035.00
		SBIN23043	G01613	251.00
		SBIN23043	G01614	4524.00
		SBIN23043	G01618	3623.00
		SBIN23043	G01619	313.00
		SBIN23043	G01622	12815.00
		SBIN23043	G01623	1713.00
		SBIN23043	G01624	149.00
		SBIN23043	G01625	16875.00
		SBIN23043	G01627	50590.00
		SBIN23043	G01628	20235.00
		SBIN23043	G01630	2601.00
		SBIN23043	G01631	1150.00
		SBIN23043	G01633	430.00
		SBIN23043	G01634	15.00
		SBIN23043	G01636	90.00
		SBIN23043	G01639	147027.00
		SBIN23043	G01643	49500.00
		IDIB23043	G01646	2000.00
		UBIN23043	G01647	12309.00
		UBIN23043	G01649	4500.00
		UBIN23043	G01650	12188.00
		UBIN23043	G01652	6577.00
		HDFC23043	G01653	423.00
		HDFC23043	G01654	16623.00
		IBKL23043	G01657	20170.00
		IDIB23043	G01658	8427.00
		IDIB23043	G01660	2646.00
		IDIB23043	G01663	34533.00
		IDIB23043	G01665	13101.00
		IDIB23043	G01666	32123.00
		IDIB23043	G01667	180.00
		IBKL23043	G01672	469.00
		IBKL23043	G01673	654.00
		IBKL23043	G01674	549.00
		SBIN23043	G01676	463.00
		SBIN23043	G01677	3309.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23043	G01678	5082.00
		SBIN23043	G01681	750.00
		SBIN23043	G01682	510.00
		SBIN23043	G01685	1308.00
		SBIN23043	G01689	5940.00
		SBIN23043	G01691	1521.00
		SBIN23043	G01694	4498.00
		SBIN23043	G01697	10659.00
		SBIN23043	G01706	7333.00
		UTIB23043	G01710	2793.00
		UTIB23043	G01712	18156.00
		UTIB23043	G01713	10822.00
		PUNB23043	G01719	16965.00
		HDFC23043	G01722	148957.00
		HDFC23043	G01723	807.00
		HDFC23043	G01725	23580.00
		HDFC23043	G01726	1791.00
		HDFC23043	G01727	10470.00
		HDFC23043	G01728	31991.00
		HDFC23043	G01729	18951.00
		HDFC23043	G01730	6630.00
		HDFC23043	G01731	6142.00
		HDFC23043	G01732	3628.00
		HDFC23043	G01733	853.00
		RBIS23043	G01734	8347.00
		IOBA23043	G01735	1442.00
		IOBA23043	G01738	1538.00
		IOBA23043	G01741	1132.00
		IOBA23043	G01745	50301.00
		IOBA23043	G01748	18587.00
		IOBA23043	G01750	625.00
		IOBA23043	G01751	3280.00
		IOBA23043	G01753	3280.00
		IOBA23043	G01755	61808.00
		IOBA23043	G01756	41480.00
		IOBA23043	G01759	467492.00
		IOBA23043	G01762	1157.00
		IOBA23043	G01763	18633.00
		RBIS23043	G01766	5671.00
		RBIS23043	G01767	4003.00
		RBIS23043	G01768	550.00
		RBIS23043	G01769	563.00
		RBIS23043	G01770	87.00
		RBIS23043	G01771	2898.00
		RBIS23043	G01772	1993.00
		RBIS23043	G01773	3056.00
		RBIS23043	G01774	525.00
		RBIS23033	G01775	9377.00
		RBIS23043	G01776	1395.00
		RBIS23043	G01777	1440.00
		RBIS23043	G01778	524.00
		RBIS23043	G01779	4981.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23043	G01780	13980.00
		RBIS23043	G01781	6034.00
		RBIS23043	G01782	2143.00
		RBIS23043	G01783	1000.00
		RBIS23043	G01784	22479.00
		RBIS23043	G01785	9337.00
		RBIS23043	G01790	46810.00
		RBIS23043	G01794	2730.00
		RBIS23043	G01795	1748.00
		RBIS23043	G01796	9086.00
		RBIS23043	G01797	459.00
		RBIS23043	G01798	2100.00
		RBIS23043	G01799	339.00
		RBIS23043	G01800	1492.00
		RBIS23043	G01803	11045.00
		RBIS23043	G01806	7500.00
		RBIS23043	G01807	575.00
		RBIS23043	G01809	4846.00
		RBIS23043	G01810	4266.00
		RBIS23043	G01813	3654.00
		RBIS23043	G01814	1414.00
		RBIS23043	G01815	69776.00
		RBIS23043	G01816	4888.00
		RBIS23043	G01817	5626.00
		RBIS23043	G01818	2197.00
		RBIS23043	G01819	44624.00
				1967922.00
	13	IDIB23043	G01824	66722.00
		IDIB23043	G01825	1716.00
		IDIB23043	G01826	448.00
		IDIB23043	G01827	1488.00
		IDIB23043	G01828	2406.00
		IDIB23043	G01829	12500.00
		IDIB23043	G01830	261.00
		IDIB23043	G01831	1749.00
		IDIB23043	G01832	1105.00
		IDIB23043	G01833	906.00
		IDIB23043	G01834	550.00
		IDIB23043	G01836	4471.00
		IDIB23043	G01837	13383.00
		IDIB23043	G01838	2249.00
		IDIB23043	G01839	1068.00
		IDIB23043	G01840	12034.00
		IDIB23043	G01841	381.00
		IDIB23043	G01842	4744.00
		IDIB23043	G01843	2728.00
		IDIB23043	G01844	4690.00
		IDIB23043	G01845	2446.00
		IDIB23043	G01846	848.00
		IDIB23043	G01847	599.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB23043	G01848	6096.00
		IDIB23043	G01849	8604.00
		IDIB23043	G01850	1599.00
		IDIB23043	G01851	18145.00
		HDFC23043	G01852	2306.00
		HDFC23043	G01853	98646.00
		HDFC23043	G01854	2596.00
		HDFC23043	G01857	6718.00
		HDFC23043	G01859	752.00
		HDFC23043	G01860	72005.00
		HDFC23043	G01864	88773.00
		HDFC23043	G01867	3173.00
		HDFC23043	G01868	1875.00
		HDFC23043	G01872	4248.00
		HDFC23043	G01873	9960.00
		IOBA23043	G01877	1651.00
		IOBA23043	G01879	804375.00
		IOBA23043	G01882	18805.00
		IOBA23043	G01885	75781.00
		IOBA23043	G01888	267.00
		IOBA23043	G01889	2967.00
		IOBA23043	G01890	23098.00
		IOBA23043	G01893	651.00
		IOBA23043	G01895	1181.00
		IOBA23043	G01898	5.00
		IOBA23043	G01900	3119.00
		IOBA23043	G01901	275370.00
		RBIS23043	G01902	803.00
		IDIB23043	G01903	1080.00
		IDIB23043	G01904	4167.00
		IOBA23043	G01905	7271.00
		IOBA23043	G01906	79686.00
		IOBA23043	G01907	950.00
		IOBA23043	G01908	250.00
		FDRL23043	G01909	700000.00
		FDRL23043	G01911	3715.00
		FDRL23043	G01912	11.00
		FDRL23043	G01914	433.00
		RBIS23043	G01915	502.00
		RBIS23043	G01916	47469.00
		RBIS23043	G01917	1250.00
		RBIS23043	G01918	36158.00
		RBIS23043	G01919	172.00
		RBIS23043	G01920	6630.00
		RBIS23043	G01921	1055.00
		RBIS23043	G01922	7255.00
		RBIS23043	G01923	159.00
		RBIS23043	G01924	186850.00
		RBIS23043	G01926	493275.00
		RBIS23033	G01927	4058.00
		RBIS23043	G01928	1000.00
		RBIS23043	G01929	6450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23043	G01930	17316.00
		RBIS23043	G01931	2498.00
		RBIS23043	G01932	9750.00
		RBIS23043	G01933	3500.00
		RBIS23043	G01934	2744.00
		RBIS23043	G01935	2736.00
		RBIS23043	G01936	474.00
		RBIS23043	G01937	47800.00
		CNRB23043	G01938	104862.00
		CNRB23043	G01941	890.00
		CNRB23043	G01942	7556.00
		CNRB23043	G01945	2500.00
		CNRB23043	G01946	1000.00
		BARB23043	G01948	13083.00
		BARB23043	G01949	13083.00
		UCBA23043	G01950	1503.00
		ICIC23043	G01951	3190.00
		ICIC23043	G01952	364612.00
		ICIC23043	G01957	3100.00
		ICIC23043	G01960	3556.00
		ICIC23043	G01965	1435.00
		SBIN23043	G01968	1446.00
		SBIN23043	G01969	625.00
		SBIN23043	G01970	653.00
		SBIN23033	G01971	6277.00
		SBIN23043	G01976	188319.00
		SBIN23043	G01978	1375.00
		SBIN23043	G01979	5880.00
		SBIN23043	G01981	31.00
		SBIN23043	G01983	600.00
		SBIN23043	G01984	145.00
		SBIN23043	G01985	4999.00
		SBIN23043	G01988	3109.00
		SBIN23043	G01992	5886.00
		SBIN23043	G01993	15228.00
		SBIN23043	G01995	1371.00
		SBIN23043	G01996	2421.00
		SBIN23043	G02001	45.00
		SBIN23043	G02004	60609.00
		CIUB23043	G02012	1628.00
		UTIB23043	G02013	42844.00
		UTIB23043	G02016	3357.00
		RBIS23043	G02021	3201.00
		RBIS23043	G02022	1273.00
		RBIS23043	G02023	12099.00
		RBIS23043	G02025	46000.00
		RBIS23043	G02026	4094.00
		RBIS23043	G02027	2646.00
		RBIS23043	G02028	39493.00
		RBIS23043	G02029	10499.00
		RBIS23043	G02030	37500.00
		RBIS23043	G02031	2600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23043	G02032	12676.00
		RBIS23043	G02033	7760.00
		RBIS23043	G02034	1188.00
		RBIS23043	G02035	443.00
		RBIS23043	G02036	1627.00
		RBIS23043	G02037	8890.00
		RBIS23043	G02038	85088.00
		RBIS23043	G02039	1811.00
		RBIS23043	G02040	29483.00
		RBIS23043	G02043	2666.00
		RBIS23043	G02044	2533.00
		RBIS23043	G02045	112972.00
		RBIS23043	G02046	221400.00
		RBIS23043	G02047	8000.00
		RBIS23043	G02048	73404.00
		RBIS23043	G02051	1064.00
		RBIS23043	G02052	4006.00
		IDIB23043	G02055	156667.00
		IDIB23043	G02056	999.00
		IBKL23043	G02062	1159.00
				5110184.00
	14	BARB23043	G02064	46229.00
		BARB23043	G02067	147367.00
		ICIC23043	G02073	1236.00
		ICIC23043	G02074	947.00
		ICIC23043	G02077	8026.00
		ICIC23043	G02078	4305.00
		ICIC23043	G02080	7781.00
		SBIN23043	G02081	1665.00
		SBIN23043	G02082	555921.00
		SBIN23043	G02083	15633.00
		SBIN23043	G02084	2904.00
		SBIN23043	G02087	4713.00
		SBIN23043	G02090	407.00
		SBIN23043	G02091	4392.00
		SBIN23043	G02094	196.00
		SBIN23043	G02095	2252.00
		SBIN23043	G02096	96.00
		SBIN23043	G02097	427.00
		SBIN23043	G02098	192.00
		SBIN23043	G02099	1050.00
		SBIN23043	G02100	111.00
		SBIN23043	G02101	8963.00
		SBIN23043	G02105	123708.00
		SBIN23043	G02109	3069.00
		SBIN23043	G02112	18630.00
		SBIN23043	G02113	2424.00
		SBIN23043	G02114	250.00
		SBIN23043	G02115	1699.00
		SBIN23043	G02116	21341.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23043	G02118	657.00
		SBIN23043	G02120	35628.00
		SBIN23043	G02123	70841.00
		SBIN23043	G02127	1000.00
		SBIN23043	G02128	489.00
		SBIN23043	G02129	246.00
		SBIN23043	G02130	9348.00
		SBIN23043	G02133	36810.00
		SBIN23043	G02135	19874.00
		SBIN23043	G02139	10000.00
		SBIN23043	G02141	1750.00
		SBIN23043	G02142	1000.00
		SBIN23043	G02143	150.00
		SBIN23043	G02145	9162.00
		UTIB23043	G02146	1434.00
		UTIB23043	G02147	75000.00
		CNRB23043	G02152	260.00
		CNRB23043	G02153	1000.00
		CBIN23043	G02154	71879.00
		CBIN23043	G02156	60562.00
		PUNB23043	G02158	2500.00
		IOBA23043	G02159	24257.00
		IOBA23043	G02163	43674.00
		IOBA23043	G02167	2714.00
		IOBA23043	G02168	3750.00
		IOBA23043	G02169	13080.00
		IOBA23043	G02172	19945.00
		IOBA23043	G02173	100523.00
		IOBA23043	G02176	1333.00
		IOBA23043	G02178	1712.00
		IOBA23043	G02179	671.00
		IOBA23043	G02180	1707.00
		IBKL23043	G02182	3287.00
		UBIN23043	G02183	6841.00
		UBIN23043	G02187	166963.00
		UBIN23043	G02188	43.00
		RBIS23043	G02189	2500.00
		HDFC23043	G02190	62510.00
		HDFC23043	G02191	14133.00
		HDFC23043	G02192	26877.00
		HDFC23043	G02193	650.00
		HDFC23043	G02194	1800.00
		HDFC23043	G02195	1350.00
		HDFC23043	G02196	4731.00
		HDFC23043	G02197	62750.00
		HDFC23043	G02198	55000.00
		HDFC23043	G02199	608750.00
		HDFC23043	G02200	218.00
		HDFC23043	G02201	400.00
		HDFC23043	G02202	239594.00
		HDFC23043	G02205	2023.00
		HDFC23043	G02206	19608.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23043	G02207	1970.00
		HDFC23043	G02211	33367.00
		HDFC23043	G02215	15986.00
		IDIB23043	G02218	6450.00
		IDIB23043	G02219	1089.00
		IDIB23043	G02224	5011.00
		IDIB23043	G02225	10291.00
		IDIB23043	G02227	2288.00
		IDIB23043	G02228	1882.00
		IDIB23043	G02229	20179.00
		IDIB23043	G02235	6349.00
		IDIB23043	G02236	9948.00
		IDIB23043	G02238	6349.00
		IDIB23043	G02239	6349.00
		IDIB23043	G02240	1394.00
		IDIB23043	G02241	8720.00
		IDIB23043	G02242	19930.00
		IDIB23043	G02243	5130.00
		IDIB23043	G02244	2498.00
		IDIB23043	G02245	1266.00
		IDIB23043	G02246	1350.00
		IDIB23043	G02247	37007.00
		IDIB23043	G02251	292704.00
		KVBL23043	G02254	397.00
		KVBL23043	G02255	777.00
		KVBL23043	G02256	613.00
		KVBL23043	G02257	1169.00
		KVBL23043	G02258	118.00
		KVBL23043	G02259	2215.00
		KVBL23043	G02260	4097.00
		KVBL23043	G02261	2065.00
		KVBL23043	G02262	1500.00
		KVBL23043	G02263	2050.00
		KVBL23043	G02264	806.00
				3402232.00
	15	UTIB23043	G02266	15.00
		UTIB23043	G02267	4950.00
		UTIB23043	G02268	71822.00
		IDIB23043	G02271	8375.00
		IDIB23043	G02274	58.00
		IDIB23043	G02277	8948.00
		IDIB23043	G02279	19301.00
		IDIB23043	G02280	2880.00
		IDIB23043	G02282	431.00
		IDIB23043	G02284	37360.00
		IDIB23043	G02291	4926.00
		FDRL23043	G02292	3445.00
		FDRL23043	G02293	4000.00
		FDRL23043	G02294	2500.00
		CBIN23043	G02297	62.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23043	G02298	77488.00
		HDFC23043	G02299	87271.00
		HDFC23043	G02300	14058.00
		HDFC23043	G02301	15594.00
		HDFC23043	G02302	50658.00
		HDFC23043	G02303	54760.00
		HDFC23043	G02304	15632.00
		HDFC23043	G02305	40555.00
		HDFC23043	G02306	36212.00
		HDFC23043	G02307	18879.00
		HDFC23043	G02308	28066.00
		HDFC23043	G02309	66102.00
		HDFC23043	G02310	8557.00
		HDFC23043	G02318	399.00
		HDFC23043	G02319	115521.00
		HDFC23043	G02320	48438.00
		HDFC23043	G02321	750.00
		HDFC23043	G02322	550.00
		HDFC23043	G02323	5425.00
		HDFC23043	G02324	2799.00
		HDFC23043	G02327	424.00
		PUNB23043	G02328	11031.00
		RBIS23043	G02330	3855.00
		RBIS23043	G02331	8293.00
		RBIS23043	G02332	476.00
		KKBK23043	G02333	74304.00
		BARB23043	G02334	28898.00
		ICIC23043	G02337	3014.00
		ICIC23043	G02338	200.00
		ICIC23043	G02339	7864.00
		ICIC23043	G02343	86064.00
		ICIC23043	G02344	4442.00
		ICIC23043	G02345	455.00
		ICIC23043	G02346	14083.00
		ICIC23043	G02347	6886.00
		ICIC23043	G02348	1450.00
		ICIC23043	G02351	2435.00
		ICIC23043	G02352	18223.00
		SBIN23043	G02360	75853.00
		SBIN23043	G02361	66.00
		SBIN23043	G02362	1283.00
		SBIN23043	G02364	1153.00
		SBIN23043	G02365	7238.00
		SBIN23043	G02366	53095.00
		SBIN23043	G02368	64574.00
		SBIN23043	G02369	13402.00
		UBIN23043	G02370	5352.00
		UBIN23043	G02371	13919.00
		IBKL23043	G02374	5.00
		RBIS23043	G02375	13500.00
		RBIS23043	G02376	4025.00
		RBIS23043	G02377	1264.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23043	G02378	74067.00
		RBIS23043	G02379	12881.00
		RBIS23043	G02380	121.00
		RBIS23043	G02381	155559.00
		RBIS23043	G02382	9882.00
		RBIS23043	G02385	14320.00
		RBIS23043	G02386	7151.00
		RBIS23043	G02387	729.00
		RBIS23043	G02388	8550.00
		RBIS23043	G02389	1041.00
		RBIS23043	G02390	1026.00
		RBIS23043	G02391	27424.00
		RBIS23043	G02392	201968.00
		RBIS23043	G02393	11535.00
		RBIS23043	G02394	17582.00
		RBIS23043	G02395	15246.00
		RBIS23043	G02396	34367.00
		RBIS23043	G02397	62926.00
		RBIS23043	G02398	41852.00
		RBIS23043	G02399	5640.00
		RBIS23043	G02400	18041.00
		RBIS23043	G02401	50887.00
		RBIS23043	G02402	6542.00
		RBIS23043	G02405	7961.00
		SBIN23043	G02406	56335.00
		SBIN23043	G02408	2024.00
		SBIN23043	G02409	15753.00
		SBIN23043	G02412	1506.00
		SBIN23043	G02413	912.00
		SBIN23043	G02415	3741.00
		SBIN23043	G02416	3848.00
		SBIN23043	G02417	46.00
		SBIN23043	G02418	993.00
		SBIN23043	G02419	11155.00
		RBIS23043	G02421	142681.00
		RBIS23043	G02422	1783.00
		RBIS23043	G02423	3174.00
		RBIS23043	G02424	7903.00
		RBIS23043	G02425	7955.00
		RBIS23043	G02426	2106.00
		RBIS23043	G02427	3943.00
		RBIS23043	G02428	22145.00
		RBIS23043	G02429	1276.00
		RBIS23043	G02430	8000.00
		RBIS23043	G02431	12323.00
		RBIS23043	G02432	56105.00
		RBIS23043	G02435	1641.00
		RBIS23043	G02436	11936.00
		RBIS23043	G02437	215311.00
		RBIS23043	G02439	22425.00
		RBIS23043	G02440	22425.00
		RBIS23043	G02441	22425.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23043	G02442	1019.00
		RBIS23043	G02443	19875.00
		RBIS23043	G02446	22500.00
		RBIS23043	G02449	3751.00
		RBIS23043	G02450	17262.00
		RBIS23043	G02451	1576.00
		RBIS23043	G02452	1886.00
		RBIS23043	G02453	2006.00
		RBIS23043	G02454	1411.00
		RBIS23043	G02455	761.00
		RBIS23043	G02456	2521.00
		RBIS23043	G02457	1284.00
		RBIS23043	G02458	1398.00
		RBIS23043	G02459	3825.00
		RBIS23043	G02460	4457.00
		RBIS23043	G02461	4692.00
		RBIS23033	G02462	141000.00
		RBIS23043	G02463	6855.00
		RBIS23043	G02464	2025.00
		RBIS23043	G02465	4270.00
				3077455.00
	17	UTIB23043	G02468	5524.00
		UBIN23043	G02470	2311.00
		IBKL23043	G02473	533.00
		IBKL23043	G02476	369.00
		IBKL23043	G02477	5001.00
		IBKL23043	G02479	250.00
		IBKL23043	G02480	395.00
		IBKL23043	G02481	252.00
		IBKL23043	G02482	1458.00
		IBKL23043	G02483	521.00
		IBKL23043	G02484	568.00
		UBIN23043	G02485	2490.00
		UBIN23043	G02486	48.00
		HDFC23043	G02487	126228.00
		HDFC23043	G02489	243127.00
		HDFC23043	G02490	33021.00
		HDFC23043	G02491	17550.00
		HDFC23043	G02492	76072.00
		HDFC23043	G02493	130350.00
		HDFC23043	G02494	24207.00
		HDFC23043	G02497	154.00
		HDFC23043	G02498	3672.00
		HDFC23043	G02499	873.00
		HDFC23043	G02500	3746.00
		HDFC23043	G02501	837.00
		HDFC23043	G02502	4534.00
		HDFC23043	G02503	440000.00
		KVBL23043	G02504	650.00
		KVBL23043	G02505	938.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KVBL23043	G02506	1200.00
		KVBL23043	G02507	928.00
		KVBL23043	G02508	281.00
		KVBL23043	G02511	62177.00
		KVBL23043	G02512	635.00
		KVBL23043	G02513	2010.00
		CNRB23043	G02515	9280.00
		CNRB23043	G02516	2015.00
		KKBK23043	G02517	13770.00
		KKBK23043	G02518	18102.00
		RBIS23043	G02519	7200.00
		RBIS23043	G02520	9206.00
		UCBA23043	G02521	73560.00
		UCBA23043	G02522	9897.00
		UCBA23043	G02523	64710.00
		ICIC23043	G02524	55625.00
		ICIC23043	G02525	1573.00
		ICIC23043	G02526	79.00
		ICIC23043	G02527	200.00
		ICIC23043	G02528	1766.00
		ICIC23043	G02529	3.00
		ICIC23043	G02530	1624.00
		ICIC23043	G02532	79994.00
		ICIC23043	G02535	1230.00
		HDFC23043	G02536	2748.00
		HDFC23043	G02537	24925.00
		HDFC23043	G02538	165538.00
		HDFC23043	G02539	173826.00
		HDFC23043	G02540	148.00
		HDFC23043	G02541	484.00
		HDFC23043	G02545	6854.00
		HDFC23043	G02546	801.00
		HDFC23043	G02547	791.00
		HDFC23043	G02548	992.00
		HDFC23043	G02550	78403.00
		HDFC23043	G02551	89131.00
		HDFC23043	G02553	21600.00
		HDFC23043	G02554	13500.00
		HDFC23043	G02555	13500.00
		HDFC23043	G02556	252.00
		HDFC23043	G02557	2825.00
		HDFC23043	G02558	617.00
		HDFC23043	G02559	790.00
		HDFC23043	G02560	1881.00
		HDFC23043	G02561	2940.00
		HDFC23043	G02562	11468.00
		HDFC23043	G02563	144487.00
		RBIS23043	G02564	17570.00
		RBIS23043	G02565	955.00
		RBIS23043	G02566	221930.00
		IDIB23043	G02567	28251.00
		ICIC23043	G02569	1742.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC23043	G02573	6703.00
		ICIC23043	G02575	3278.00
		ICIC23043	G02576	29517.00
		ICIC23043	G02577	35820.00
		ICIC23043	G02578	187970.00
		ICIC23043	G02579	309180.00
		ICIC23043	G02582	94.00
		ICIC23043	G02583	63.00
		ICIC23043	G02585	8284.00
		ICIC23043	G02586	1675.00
		ICIC23043	G02587	9146.00
		BKID23043	G02588	15630.00
		BKID23043	G02589	4095.00
		SBIN23043	G02590	23376.00
		SBIN23043	G02591	69057.00
		SBIN23043	G02592	75931.00
		SBIN23043	G02593	25.00
		SBIN23043	G02594	22233.00
		SBIN23043	G02595	8054.00
		SBIN23043	G02598	52.00
		SBIN23043	G02599	30514.00
		SBIN23043	G02602	9.00
		SBIN23043	G02603	78.00
		RBIS23043	G02604	13214.00
		RBIS23043	G02605	14745.00
		RBIS23043	G02606	61158.00
		RBIS23043	G02607	5200.00
		RBIS23043	G02608	934.00
		RBIS23043	G02609	13684.00
		RBIS23043	G02611	76665.00
		RBIS23043	G02614	30717.00
		RBIS23043	G02615	19863.00
		RBIS23043	G02616	38770.00
		RBIS23043	G02617	6908.00
		RBIS23043	G02618	180.00
		RBIS23043	G02621	9630.00
		RBIS23043	G02622	55387.00
		RBIS23043	G02624	3441.00
		RBIS23043	G02625	9571.00
		RBIS23043	G02626	28944.00
		RBIS23043	G02627	56351.00
		RBIS23043	G02628	4930642.00
		RBIS23043	G02630	1365.00
		IDIB23043	G02631	428.00
		IDIB23043	G02632	525.00
		IDIB23043	G02634	2260.00
		IDIB23043	G02635	40697.00
		IDIB23043	G02637	7200.00
		IDIB23043	G02638	62.00
		IDIB23043	G02640	255.00
		IDIB23043	G02641	2999.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB23043	G02643	40.00
		IDIB23043	G02644	2312.00
		IDIB23043	G02645	10656.00
		IDIB23043	G02646	5233.00
		IDIB23043	G02647	1309.00
		IDIB23043	G02648	937.00
		PUNB23043	G02651	535.00
		PUNB23043	G02652	166676.00
		PUNB23043	G02653	1434.00
		PUNB23043	G02654	5577.00
		IBKL23043	G02657	220.00
		IBKL23043	G02658	2352.00
		IBKL23043	G02659	120.00
		IBKL23043	G02660	141.00
		IOBA23043	G02661	485.00
		IOBA23043	G02662	30642.00
		IOBA23043	G02663	12579.00
		IOBA23043	G02664	1592.00
		IOBA23043	G02667	456.00
		SBIN23043	G02668	24.00
		SBIN23043	G02669	2000.00
		SBIN23043	G02670	1000.00
		SBIN23043	G02671	500.00
		SBIN23043	G02672	433.00
		SBIN23043	G02673	948.00
		SBIN23043	G02674	3344.00
		SBIN23043	G02675	68.00
		SBIN23043	G02676	500.00
		SBIN23043	G02677	4246.00
		SBIN23043	G02680	1191.00
		SBIN23043	G02682	495.00
		SBIN23043	G02683	202660.00
		SBIN23043	G02684	137611.00
		SBIN23043	G02685	1000.00
		SBIN23043	G02686	84156.00
		SBIN23043	G02687	27602.00
		SBIN23043	G02688	1926.00
		SBIN23043	G02689	37440.00
		SBIN23043	G02691	4700.00
		SBIN23043	G02692	5517.00
		SBIN23043	G02693	33.00
		SBIN23043	G02694	880.00
		SBIN23043	G02695	47470.00
		SBIN23043	G02696	1395.00
		SBIN23043	G02697	15275.00
		SBIN23043	G02698	4761.00
		SBIN23043	G02699	987399.00
		SBIN23043	G02702	1000.00
		SBIN23043	G02703	4926.00
		SBIN23043	G02704	12842.00
		SBIN23043	G02705	1285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23043	G02708	600.00
		SBIN23043	G02709	15501.00
		SBIN23043	G02712	1243.00
		SBIN23043	G02713	3299.00
		SBIN23043	G02714	3096.00
		SBIN23043	G02718	73896.00
		SBIN23043	G02719	1420.00
		SBIN23043	G02720	569.00
		SBIN23043	G02722	5107.00
		SBIN23043	G02723	21968.00
		SBIN23043	G02725	103772.00
		SBIN23043	G02726	2003.00
		SBIN23043	G02727	1500.00
		SBIN23043	G02728	46215.00
		SBIN23043	G02729	630.00
		SBIN23043	G02730	52589.00
		SBIN23043	G02731	2545.00
		SBIN23043	G02734	18873.00
		SBIN23043	G02735	10250.00
		SBIN23043	G02736	8600.00
		SBIN23043	G02737	15517.00
		SBIN23043	G02738	325.00
		SBIN23043	G02740	1000.00
		IOBA23043	G02741	34288.00
		IOBA23043	G02742	395.00
		IOBA23043	G02743	577.00
		IOBA23043	G02744	14.00
		IOBA23043	G02745	556.00
		IOBA23043	G02746	40252.00
		IOBA23043	G02747	5164.00
		IOBA23043	G02748	4841.00
		IOBA23043	G02749	54888.00
		IOBA23043	G02750	4.00
		IOBA23043	G02751	246.00
		IOBA23043	G02752	5060.00
		IOBA23043	G02753	749.00
		IOBA23043	G02754	278.00
		IOBA23043	G02755	475.00
		IOBA23043	G02758	358.00
		IOBA23043	G02759	127.00
		IOBA23043	G02760	142.00
		IOBA23043	G02761	3426.00
		IOBA23043	G02763	356.00
		IOBA23043	G02765	48332.00
		IOBA23043	G02766	104.00
		IOBA23043	G02767	3510.00
		IOBA23043	G02768	42763.00
		IOBA23043	G02772	909.00
		IOBA23043	G02775	15327.00
		IOBA23043	G02776	1572.00
		SBIN23043	G02778	9324.00
		SBIN23043	G02779	78582.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23043	G02782	3834.00
		SBIN23043	G02783	2505.00
		SBIN23043	G02784	4560.00
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		SBIN23043	G02786	5212.00
		SBIN23043	G02787	5288.00
		SBIN23043	G02788	7239.00
		SBIN23043	G02789	12512.00
		SBIN23043	G02790	424.00
		SBIN23043	G02791	9207.00
		RBIS23043	G02792	4741.00
		CIUB23043	G02793	9450.00
		CIUB23043	G02794	31500.00
		CIUB23043	G02795	124957.00
		CIUB23043	G02796	10099.00
		CIUB23043	G02797	1118.00
		CIUB23043	G02799	20888.00
		CIUB23043	G02800	4877.00
		CIUB23043	G02801	46.00
		CIUB23043	G02802	277.00
		CIUB23043	G02803	246.00
		CIUB23043	G02804	219.00
		CIUB23043	G02805	3229.00
		CIUB23043	G02806	498.00
		CIUB23043	G02807	821.00
		IDIB23043	G02808	40000.00
		IOBA23043	G02811	2087.00
		IOBA23043	G02812	3213.00
		IOBA23043	G02813	3730.00
		IOBA23043	G02815	1623.00
		IOBA23043	G02816	2450.00
		IOBA23043	G02817	25766.00
		IOBA23043	G02818	2186.00
		IOBA23043	G02819	576.00
		IOBA23043	G02820	107.00
		IOBA23043	G02821	15620.00
		IOBA23043	G02822	79179.00
		IOBA23043	G02823	3497.00
		IOBA23043	G02825	2991.00
		IOBA23043	G02826	5458.00
		IOBA23043	G02827	1361.00
		IOBA23043	G02828	214.00
		IOBA23043	G02829	503.00
		IOBA23043	G02830	2612.00
		IOBA23043	G02832	12313.00
		RBIS23043	G02833	94749.00
		FDRL23043	G02834	548.00
		FDRL23043	G02835	7.00
		FDRL23043	G02836	5521.00
		SBIN23043	G02839	20.00
		SBIN23043	G02840	337.00
		SBIN23043	G02841	4069.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23043	G02842	750.00
		SBIN23043	G02843	553.00
		IDIB23043	G02844	1324.00
		IDIB23043	G02845	24601.00
		IDIB23043	G02848	11400.00
		IDIB23043	G02851	649.00
		IDIB23043	G02852	6.00
		IDIB23043	G02853	546.00
		IDIB23043	G02854	1374.00
		IDIB23043	G02855	1280.00
		IDIB23043	G02857	606.00
		IDIB23043	G02858	3246.00
		IDIB23043	G02859	323.00
		IDIB23043	G02860	131.00
		IDIB23043	G02861	82289.00
		IDIB23043	G02862	182086.00
		IDIB23043	G02864	8249.00
		IDIB23043	G02867	17734.00
		IDIB23043	G02869	3512.00
		IDIB23043	G02870	77099.00
		IDIB23043	G02871	5443.00
		UTIB23043	G02872	37.00
		BARB23043	G02874	1550.00
		BARB23043	G02875	6048.00
		BARB23043	G02876	16200.00
		BARB23043	G02877	137.00
		BARB23043	G02878	40709.00
		UTIB23043	G02879	4146.00
		SBIN23043	G02882	3275.00
		SBIN23043	G02883	124945.00
		SBIN23043	G02884	11412.00
		SBIN23043	G02886	10.00
		SBIN23043	G02887	1792.00
		SBIN23043	G02890	30559.00
		SBIN23043	G02891	396.00
		SBIN23043	G02892	866.00
		SBIN23043	G02893	2879.00
		SBIN23043	G02894	567.00
		SBIN23043	G02895	500.00
		SBIN23043	G02897	14595.00
		SBIN23043	G02899	2257.00
		SBIN23043	G02901	1623.00
		SBIN23043	G02902	5000.00
		SBIN23043	G02903	636.00
		SBIN23043	G02904	1121.00
		SBIN23043	G02905	5.00
		SBIN23043	G02906	1372.00
		RBIS23043	G02907	11976.00
		RBIS23043	G02908	2119.00
		RBIS23043	G02909	1931.00
		RBIS23043	G02910	2383.00
		RBIS23043	G02911	10346.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23043	G02912	1975.00
		RBIS23043	G02913	11519.00
		RBIS23043	G02914	2458.00
		RBIS23043	G02915	1370.00
		RBIS23043	G02916	5446.00
		RBIS23043	G02917	5561.00
		RBIS23043	G02920	8201.00
		RBIS23043	G02921	2214.00
		RBIS23043	G02922	971.00
		RBIS23043	G02923	173.00
		RBIS23043	G02924	9418.00
		RBIS23043	G02925	419.00
		RBIS23043	G02927	164335.00
		RBIS23043	G02928	3405.00
		RBIS23043	G02930	550.00
		RBIS23043	G02931	106286.00
		RBIS23043	G02932	800.00
		RBIS23043	G02933	31280.00
		RBIS23043	G02934	101000.00
		RBIS23043	G02935	8433.00
		RBIS23043	G02937	3378.00
		RBIS23043	G02939	11800.00
		RBIS23043	G02940	4179.00
		RBIS23043	G02941	2782.00
		RBIS23043	G02942	6682.00
		RBIS23043	G02943	3659.00
		RBIS23043	G02944	2934.00
		RBIS23043	G02945	61526.00
		RBIS23043	G02946	2707.00
		RBIS23043	G02947	1291.00
		RBIS23043	G02948	27754.00
		RBIS23043	G02949	1997.00
		RBIS23043	G02950	16417.00
		RBIS23043	G02951	13830.00
		RBIS23043	G02953	2751.00
		RBIS23043	G02954	3389.00
		RBIS23043	G02955	93431.00
		RBIS23043	G02956	21895.00
		RBIS23043	G02957	2329.00
		RBIS23043	G02958	5681.00
		RBIS23043	G02959	49140.00
		RBIS23043	G02960	2116.00
		RBIS23043	G02961	18302.00
		RBIS23043	G02962	2548.00
		RBIS23043	G02963	43218.00
		RBIS23043	G02964	11513.00
		RBIS23043	G02965	4585.00
		RBIS23043	G02966	24608.00
		RBIS23043	G02967	23541.00
		RBIS23043	G02968	6583.00
		RBIS23043	G02969	7750.00
		RBIS23043	G02970	4524.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23043	G02971	63903.00
		RBIS23043	G02972	138900.00
		RBIS23043	G02974	9817.00
		RBIS23043	G02975	723.00
		RBIS23043	G02976	29431.00
		RBIS23043	G02978	4700.00
		RBIS23043	G02979	48856.00
		RBIS23043	G02980	5480.00
		RBIS23043	G02981	53.00
		RBIS23043	G02982	12000.00
		RBIS23043	G02983	5346.00
		RBIS23043	G02984	940.00
		RBIS23043	G02987	3250.00
		RBIS23043	G02988	9908.00
		RBIS23043	G02989	6414.00
		RBIS23043	G02990	3287.00
		RBIS23043	G02992	608.00
		RBIS23043	G02993	5461.00
		RBIS23043	G02994	1628.00
		RBIS23043	G02995	1553.00
		RBIS23043	G02996	3115.00
		RBIS23043	G02997	9166.00
		RBIS23043	G02998	5000.00
		RBIS23043	G02999	20710.00
		RBIS23043	G03000	45055.00
		RBIS23043	G03001	1446.00
		RBIS23043	G03002	15725.00
		RBIS23043	G03003	1935.00
		RBIS23043	G03004	1324.00
		RBIS23043	G03005	916.00
		RBIS23043	G03006	4083.00
		RBIS23043	G03007	4562.00
		RBIS23043	G03008	56.00
		RBIS23043	G03009	21766.00
		RBIS23043	G03010	11039.00
		RBIS23043	G03011	3315.00
		RBIS23043	G03012	16881.00
		RBIS23043	G03013	77290.00
		RBIS23043	G03014	12813.00
		RBIS23043	G03016	939.00
		RBIS23043	G03017	2775.00
		RBIS23043	G03018	20422.00
		RBIS23043	G03019	9.00
		RBIS23043	G03021	60491.00
		RBIS23043	G03022	54281.00
		RBIS23043	G03023	114399.00
		RBIS23043	G03024	10383.00
		RBIS23043	G03025	15957.00
		RBIS23043	G03026	11003.00
		RBIS23043	G03027	1995.00
		RBIS23043	G03028	6738.00
		RBIS23043	G03029	8368.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23043	G03030	1613.00
		RBIS23043	G03031	13185.00
		RBIS23043	G03032	2279.00
		RBIS23043	G03033	18919.00
		RBIS23043	G03035	5081.00
		RBIS23043	G03036	1345.00
		RBIS23043	G03037	46428.00
		RBIS23043	G03040	6497.00
		RBIS23043	G03041	30862.00
		RBIS23043	G03042	10811.00
		RBIS23043	G03043	1169.00
		RBIS23043	G03044	51705.00
		RBIS23043	G03045	1200.00
		RBIS23043	G03046	6567.00
		RBIS23043	G03047	554.00
		RBIS23043	G03048	471320.00
		RBIS23043	G03049	656.00
		RBIS23043	G03050	5887.00
		RBIS23043	G03051	11520.00
		RBIS23043	G03052	13337.00
		RBIS23043	G03053	55037.00
		RBIS23043	G03054	1588.00
		RBIS23043	G03055	6763.00
		RBIS23043	G03056	219.00
		RBIS23043	G03057	12278.00
		RBIS23043	G03058	14829.00
		RBIS23043	G03059	37498.00
		RBIS23043	G03060	10181.00
		RBIS23043	G03061	218521.00
		RBIS23043	G03062	9550.00
				15690825.00
	18	KVBL23043	G03063	2015.00
		KVBL23043	G03064	609.00
		KVBL23043	G03065	343.00
		KVBL23043	G03066	981.00
		KVBL23043	G03067	104155.00
		KVBL23043	G03069	2700.00
		KVBL23043	G03070	5497.00
		KVBL23043	G03073	2244.00
		KVBL23043	G03074	9336.00
		CNRB23043	G03076	34076.00
		CNRB23043	G03077	4164.00
		CNRB23043	G03078	1714.00
		KKBK23043	G03079	20933.00
		BARB23043	G03080	54000.00
		BARB23043	G03081	26.00
		BARB23043	G03082	825.00
		BARB23043	G03083	23672.00
		BARB23043	G03084	23251.00
		BARB23043	G03085	5852.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB23043	G03086	4977.00
		BARB23043	G03087	400.00
		BARB23043	G03088	2903.00
		BARB23043	G03089	400.00
		BARB23043	G03090	1116.00
		BARB23043	G03091	235.00
		BARB23043	G03092	750.00
		BARB23043	G03093	375.00
		BARB23043	G03094	1575.00
		BARB23043	G03095	375.00
		IDIB23043	G03096	466.00
		IDIB23043	G03097	1170.00
		IDIB23043	G03098	72173.00
		IDIB23043	G03100	16987.00
		IDIB23043	G03101	22085.00
		IDIB23043	G03102	441.00
		IDIB23043	G03103	6.00
		IDIB23043	G03104	11595.00
		IDIB23043	G03105	461.00
		IDIB23043	G03106	1926.00
		UBIN23043	G03108	86100.00
		UBIN23043	G03109	71160.00
		RBIS23043	G03110	771.00
		RBIS23043	G03111	21600.00
		RBIS23043	G03112	8141.00
		RBIS23043	G03113	31810.00
		IBKL23043	G03114	2000.00
		IBKL23043	G03115	875.00
		IBKL23043	G03116	80.00
		IBKL23043	G03117	735.00
		IBKL23043	G03118	215.00
		IBKL23043	G03119	900.00
		IBKL23043	G03120	1750.00
		IBKL23043	G03121	200.00
		IBKL23043	G03122	313.00
		IBKL23043	G03123	2859.00
		IBKL23043	G03125	127.00
		IBKL23043	G03126	194.00
		IBKL23043	G03127	592.00
		RBIS23043	G03128	1350.00
		RBIS23043	G03129	5166.00
		RBIS23043	G03130	838.00
		RBIS23043	G03131	22749.00
		RBIS23043	G03132	2700.00
		RBIS23043	G03133	2062.00
		RBIS23043	G03134	250652.00
		RBIS23043	G03135	17197.00
		RBIS23043	G03138	14891.00
		RBIS23043	G03139	79533.00
		RBIS23043	G03140	405301.00
		RBIS23043	G03141	599.00
		RBIS23043	G03143	1049.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23043	G03144	3549.00
		RBIS23043	G03145	12748.00
		RBIS23043	G03146	525.00
		RBIS23043	G03147	11322.00
		RBIS23043	G03148	73651.00
		RBIS23043	G03151	159823.00
		RBIS23043	G03152	16454.00
		RBIS23043	G03153	6082.00
		RBIS23043	G03154	10000.00
		RBIS23043	G03155	21607.00
		RBIS23043	G03156	7082.00
		RBIS23043	G03157	4206.00
		RBIS23043	G03158	7999.00
		RBIS23043	G03159	887.00
		RBIS23043	G03160	11257.00
		RBIS23043	G03161	1310.00
		RBIS23043	G03162	3564.00
		BARB23043	G03163	1200.00
		BARB23043	G03164	150.00
		BARB23043	G03165	375.00
		BARB23043	G03166	2250.00
		BARB23043	G03167	300.00
		BARB23043	G03168	5000.00
		BARB23043	G03169	950.00
		BARB23043	G03170	600.00
		BARB23043	G03171	500.00
		BARB23043	G03172	10778.00
		BARB23043	G03173	12899.00
		BARB23043	G03174	1050.00
		RBIS23043	G03175	377793.00
		UCBA23043	G03177	53812.00
		UCBA23043	G03178	1811.00
		UCBA23043	G03179	16989.00
		ICIC23043	G03180	29829.00
		ICIC23043	G03182	4908.00
		ICIC23043	G03183	1925.00
		ICIC23043	G03184	150.00
		ICIC23043	G03185	200.00
		ICIC23043	G03186	2250.00
		ICIC23043	G03187	1942.00
		ICIC23043	G03188	10661.00
		ICIC23043	G03189	2145.00
		ICIC23043	G03190	7823.00
		ICIC23043	G03191	50.00
		ICIC23043	G03192	568.00
		IBKL23043	G03195	693.00
		PUNB23043	G03196	11635.00
		PUNB23043	G03197	33180.00
		HDFC23043	G03198	3883.00
		HDFC23043	G03199	186266.00
		HDFC23043	G03200	679149.00
		HDFC23043	G03201	2868.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23043	G03202	139300.00
		HDFC23043	G03203	45582.00
		HDFC23043	G03204	409.00
		HDFC23043	G03205	374.00
		HDFC23043	G03206	32262.00
		HDFC23043	G03207	803.00
		HDFC23043	G03208	395.00
		HDFC23043	G03210	140698.00
		HDFC23043	G03212	1260.00
		HDFC23043	G03213	2100.00
		HDFC23043	G03214	48979.00
		HDFC23043	G03216	1085.00
		HDFC23043	G03217	2860.00
		HDFC23043	G03218	179.00
		HDFC23043	G03219	455.00
		HDFC23043	G03220	6854.00
		HDFC23043	G03222	379.00
		HDFC23043	G03223	775.00
		HDFC23043	G03224	3474.00
		HDFC23043	G03225	5900.00
		RBIS23043	G03228	20511.00
		RBIS23043	G03229	593.00
		RBIS23043	G03230	239322.00
		RBIS23043	G03231	5000.00
		RBIS23043	G03232	10310.00
		RBIS23043	G03233	10419.00
		RBIS23043	G03234	1110.00
		RBIS23043	G03235	51522.00
		RBIS23043	G03236	450.00
		RBIS23043	G03237	26988.00
		RBIS23043	G03239	6026.00
		RBIS23043	G03240	1904.00
		RBIS23043	G03241	3187.00
		RBIS23043	G03242	3840.00
		RBIS23043	G03243	10670.00
		RBIS23043	G03244	29515.00
		RBIS23043	G03247	119705.00
		RBIS23043	G03248	7341.00
		RBIS23043	G03250	8050.00
		RBIS23043	G03251	7424.00
		RBIS23043	G03252	4824.00
		RBIS23043	G03255	65722.00
		RBIS23043	G03256	583.00
		RBIS23043	G03257	1050.00
		RBIS23043	G03258	18352.00
		RBIS23043	G03259	1260.00
		RBIS23043	G03260	84896.00
		RBIS23043	G03263	27225.00
		RBIS23043	G03264	27565.00
		ICIC23043	G03265	40.00
		ICIC23043	G03266	3870.00
		ICIC23043	G03268	5895.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC23043	G03269	6300.00
		ICIC23043	G03270	2152.00
		ICIC23043	G03273	94.00
		ICIC23043	G03274	1434.00
		ICIC23043	G03275	1833.00
		ICIC23043	G03277	315.00
		ICIC23043	G03280	98.00
		ICIC23043	G03281	115927.00
		ICIC23043	G03282	41819.00
		ICIC23043	G03283	2713.00
		ICIC23043	G03284	1560.00
		ICIC23043	G03285	1016.00
		ICIC23043	G03286	8820.00
		ICIC23043	G03287	142.00
		ICIC23043	G03288	15674.00
		ICIC23043	G03289	180.00
		BKID23043	G03290	1494.00
		BKID23043	G03291	119000.00
		BKID23043	G03292	4307.00
		MAHB23043	G03293	15387.00
		MAHB23043	G03294	1862.00
		SBIN23043	G03295	1416.00
		HDFC23043	G03296	10584.00
		HDFC23043	G03297	342.00
		HDFC23043	G03298	33201.00
		HDFC23043	G03299	4086.00
		HDFC23043	G03300	2891.00
		HDFC23043	G03301	1093.00
		HDFC23043	G03302	2265.00
		HDFC23043	G03303	12105.00
		HDFC23043	G03304	5352.00
		HDFC23043	G03305	120.00
		HDFC23043	G03306	283.00
		HDFC23043	G03307	1185.00
		HDFC23043	G03308	593.00
		HDFC23043	G03309	410.00
		HDFC23043	G03310	1724.00
		HDFC23043	G03311	80.00
		HDFC23043	G03312	1641.00
		HDFC23043	G03313	25391.00
		HDFC23043	G03314	47342.00
		IOBA23043	G03315	122117.00
		IOBA23043	G03316	4751.00
		IOBA23043	G03317	831.00
		IOBA23043	G03318	5743.00
		IOBA23043	G03319	7127.00
		IOBA23043	G03320	8725.00
		IOBA23043	G03321	11861.00
		IOBA23043	G03322	27136.00
		IOBA23043	G03323	18.00
		IOBA23043	G03324	198699.00
		IOBA23043	G03325	15790.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23043	G03326	29396.00
		RBIS23043	G03327	27085.00
		RBIS23043	G03328	14487.00
		RBIS23043	G03329	18264.00
		RBIS23043	G03330	1200.00
		RBIS23043	G03331	11242.00
		RBIS23043	G03332	8783.00
		RBIS23043	G03333	93895.00
		RBIS23043	G03334	215843.00
		RBIS23043	G03335	51469.00
		RBIS23043	G03336	13728.00
		RBIS23043	G03337	7591.00
		RBIS23043	G03338	2340.00
		RBIS23043	G03339	2501.00
		RBIS23043	G03340	1950.00
		RBIS23043	G03341	114925.00
		RBIS23043	G03342	59742.00
		RBIS23043	G03343	24576.00
		RBIS23043	G03344	4688.00
		RBIS23043	G03345	354.00
		RBIS23043	G03346	4179.00
		RBIS23043	G03347	9282.00
		RBIS23043	G03348	6240.00
		RBIS23043	G03349	11796.00
		RBIS23043	G03350	1253.00
		RBIS23043	G03351	721385.00
		RBIS23043	G03352	99342.00
		RBIS23043	G03353	4680.00
		RBIS23043	G03354	7551.00
		RBIS23043	G03355	74.00
		RBIS23043	G03356	4842.00
		RBIS23043	G03357	1671.00
		SBIN23043	G03358	340.00
		SBIN23043	G03359	1400.00
		SBIN23043	G03360	335422.00
		SBIN23043	G03361	24897.00
		SBIN23043	G03362	2376.00
		SBIN23043	G03363	30717.00
		SBIN23043	G03364	12076.00
		SBIN23043	G03366	79974.00
		SBIN23043	G03368	240.00
		SBIN23043	G03369	324711.00
		SBIN23043	G03370	323.00
		SBIN23043	G03371	750.00
		SBIN23043	G03372	957.00
		SBIN23043	G03373	7918.00
		SBIN23043	G03374	225.00
		SBIN23043	G03375	13870.00
		SBIN23043	G03376	3294.00
		SBIN23043	G03377	500.00
		SBIN23043	G03378	250.00
		SBIN23043	G03379	53487.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23043	G03380	145698.00
		SBIN23043	G03381	112683.00
		SBIN23043	G03382	102652.00
		SBIN23043	G03386	747.00
		SBIN23043	G03387	40.00
		SBIN23043	G03388	10067.00
		SBIN23043	G03389	1428.00
		SBIN23043	G03390	11410.00
		IOBA23043	G03391	32183.00
		IOBA23043	G03392	594.00
		IOBA23043	G03393	1814.00
		IOBA23043	G03394	27616.00
		IOBA23043	G03395	17913.00
		IOBA23043	G03396	42945.00
		IOBA23043	G03397	11.00
		IOBA23043	G03398	2573.00
		IOBA23043	G03399	1314.00
		IOBA23043	G03400	3223.00
		IOBA23043	G03401	19.00
		IOBA23043	G03402	15908.00
		IOBA23043	G03403	545.00
		IOBA23043	G03404	6156.00
		IOBA23043	G03405	133.00
		IOBA23043	G03406	13999.00
		IOBA23043	G03407	794.00
		IOBA23043	G03408	6082.00
		IOBA23043	G03409	1516.00
		IOBA23043	G03410	1386.00
		IOBA23043	G03412	11663.00
		IOBA23043	G03415	1.00
		IOBA23043	G03418	32216.00
		IOBA23043	G03420	273.00
		IOBA23043	G03421	59314.00
		SBIN23043	G03424	473.00
		SBIN23043	G03425	155789.00
		SBIN23043	G03426	1729.00
		SBIN23043	G03427	11.00
		SBIN23043	G03428	22433.00
		SBIN23043	G03429	1379.00
		SBIN23043	G03430	20495.00
		SBIN23043	G03433	3711.00
		SBIN23043	G03434	18617.00
		SBIN23043	G03435	1508.00
		SBIN23043	G03436	653.00
		SBIN23043	G03438	8677.00
		SBIN23043	G03441	250.00
		SBIN23043	G03442	3379.00
		SBIN23043	G03443	22433.00
		SBIN23043	G03445	14850.00
		SBIN23043	G03446	3014.00
		SBIN23043	G03447	504.00
		SBIN23043	G03448	50762.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23043	G03450	1053.00
		SBIN23043	G03451	55539.00
		SBIN23043	G03452	4620.00
		SBIN23043	G03454	248.00
		SBIN23043	G03455	4000.00
		SBIN23043	G03456	18214.00
		SBIN23043	G03457	44387.00
		IOBA23043	G03459	536.00
		IOBA23043	G03460	19156.00
		IOBA23043	G03461	31.00
		IOBA23043	G03462	311.00
		IOBA23043	G03463	5010.00
		IOBA23043	G03464	275.00
		IOBA23043	G03465	207.00
		IOBA23043	G03466	1716.00
		IOBA23043	G03467	4.00
		IOBA23043	G03469	349.00
		IOBA23043	G03470	758.00
		IOBA23043	G03471	31.00
		IOBA23043	G03472	11.00
		IOBA23043	G03473	1385.00
		IOBA23043	G03474	28698.00
		IOBA23043	G03476	53.00
		IOBA23043	G03477	236.00
		IOBA23043	G03478	8084.00
		RBIS23043	G03480	6500.00
		RBIS23043	G03481	7830.00
		RBIS23043	G03482	15401.00
		RBIS23043	G03483	32750.00
		RBIS23043	G03484	44203.00
		RBIS23043	G03485	5451.00
		RBIS23043	G03486	24364.00
		RBIS23043	G03487	4210.00
		RBIS23043	G03488	6125.00
		IBKL23043	G03489	75.00
		IBKL23043	G03492	21.00
		IBKL23043	G03493	2750.00
		RBIS23043	G03494	5980.00
		RBIS23043	G03495	1414.00
		RBIS23043	G03496	13883.00
		RBIS23043	G03497	6720.00
		RBIS23043	G03498	5444.00
		RBIS23043	G03499	10773.00
		RBIS23043	G03500	2418.00
		RBIS23043	G03501	3719.00
		RBIS23043	G03502	1637.00
		RBIS23043	G03505	4547.00
		RBIS23043	G03508	2445.00
		RBIS23043	G03509	127168.00
		FDRL23043	G03510	6331.00
		FDRL23043	G03512	99845.00
		RBIS23043	G03513	71032.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23043	G03518	550.00
		RBIS23043	G03519	25500.00
		RBIS23043	G03520	12140.00
		RBIS23043	G03521	14133.00
		RBIS23043	G03522	50413.00
		RBIS23043	G03523	7923.00
		RBIS23043	G03524	22340.00
		RBIS23043	G03525	790.00
		RBIS23043	G03526	872.00
		RBIS23043	G03527	17002.00
		RBIS23043	G03528	2067.00
		RBIS23043	G03529	12230.00
		RBIS23043	G03530	4500.00
		RBIS23043	G03531	1989.00
		RBIS23043	G03532	5628.00
		RBIS23043	G03533	28540.00
		IBKL23043	G03534	100.00
		IBKL23043	G03535	250.00
		IBKL23043	G03536	745.00
		IBKL23043	G03537	502.00
		IBKL23043	G03538	373.00
		IBKL23043	G03539	961.00
		IBKL23043	G03540	573.00
		IBKL23043	G03541	1255.00
		IBKL23043	G03542	196.00
		IBKL23043	G03543	1056.00
		IBKL23043	G03544	250.00
		IBKL23043	G03545	500.00
		IBKL23043	G03546	32.00
		IBKL23043	G03547	100.00
		IBKL23043	G03548	943.00
		IBKL23043	G03549	4630.00
		IBKL23043	G03550	246.00
		IBKL23043	G03551	250.00
		IBKL23043	G03552	8500.00
		IBKL23043	G03553	150.00
		IBKL23043	G03554	1550.00
		IBKL23043	G03555	557.00
		IBKL23043	G03556	190.00
		IBKL23043	G03557	125.00
		IBKL23043	G03558	75.00
		IBKL23043	G03559	2000.00
		SBIN23043	G03560	2294.00
		SBIN23043	G03561	242.00
		SBIN23043	G03563	16307.00
		SBIN23043	G03564	47483.00
		SBIN23043	G03565	2623.00
		SBIN23043	G03566	5526.00
		SBIN23043	G03567	4546.00
		SBIN23043	G03568	1500.00
		SBIN23043	G03569	466.00
		SBIN23043	G03570	50006.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23043	G03571	1555.00
		SBIN23043	G03573	27319.00
		SBIN23043	G03576	3776.00
		SBIN23043	G03577	2101.00
		SBIN23043	G03578	972.00
		SBIN23043	G03580	103.00
		SBIN23043	G03581	950.00
		SBIN23043	G03583	3662.00
		SBIN23043	G03585	18522.00
		SBIN23043	G03586	417.00
		SBIN23043	G03589	1958.00
		SBIN23043	G03590	5800.00
		SBIN23043	G03591	1960.00
		SBIN23043	G03592	36005.00
		RBIS23043	G03593	2265.00
		RBIS23043	G03596	16810.00
		RBIS23043	G03597	10412.00
		RBIS23043	G03598	10002.00
		RBIS23043	G03599	14027.00
		RBIS23043	G03600	1203.00
		RBIS23043	G03601	5.00
		RBIS23043	G03602	180.00
		RBIS23043	G03603	180.00
		RBIS23043	G03604	54176.00
		RBIS23043	G03605	5666.00
		RBIS23043	G03606	5763.00
		RBIS23043	G03607	3620.00
		RBIS23043	G03608	1759.00
		RBIS23043	G03609	4507.00
		RBIS23043	G03610	9720.00
		RBIS23043	G03611	69733.00
		RBIS23043	G03612	29283.00
		RBIS23043	G03613	46077.00
		RBIS23043	G03614	97780.00
		RBIS23043	G03615	30290.00
		RBIS23043	G03616	3745.00
		RBIS23043	G03617	140638.00
		RBIS23043	G03618	780.00
		RBIS23043	G03619	15565.00
		RBIS23043	G03621	8163.00
		RBIS23043	G03622	193249.00
		RBIS23043	G03623	5211.00
		RBIS23043	G03624	1979.00
		RBIS23043	G03625	5637.00
		RBIS23043	G03626	6688.00
		RBIS23043	G03627	8656.00
		RBIS23043	G03628	5405.00
		RBIS23043	G03629	4417.00
		RBIS23043	G03630	10973.00
		RBIS23043	G03631	1138.00
		RBIS23043	G03632	17728.00
		RBIS23043	G03633	22879.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23043	G03634	3288.00
		RBIS23043	G03635	63351.00
		SBIN23043	G03636	13887.00
		SBIN23043	G03637	3175.00
		SBIN23043	G03638	47869.00
		SBIN23043	G03641	1229428.00
		SBIN23043	G03642	4040.00
		SBIN23043	G03644	166500.00
		SBIN23043	G03645	55182.00
		SBIN23043	G03646	2500.00
		SBIN23043	G03649	5000.00
		SBIN23043	G03650	1228.00
		SBIN23043	G03651	23.00
		SBIN23043	G03652	248.00
		SBIN23043	G03654	2065.00
		SBIN23043	G03656	316.00
		SBIN23043	G03658	350.00
		SBIN23043	G03659	100.00
		SBIN23043	G03660	389.00
		SBIN23043	G03661	2441.00
		SBIN23043	G03662	3997.00
		SBIN23043	G03664	3406.00
		SBIN23043	G03666	412.00
		SBIN23043	G03667	32.00
		SBIN23043	G03668	48631.00
		SBIN23043	G03669	3774.00
		SBIN23043	G03672	33.00
		RBIS23043	G03673	61763.00
		RBIS23043	G03674	2145.00
		RBIS23043	G03675	7901.00
		RBIS23043	G03676	862.00
		RBIS23043	G03677	9640.00
		RBIS23043	G03678	288907.00
		RBIS23043	G03679	7625.00
		RBIS23043	G03680	173.00
		RBIS23043	G03681	720.00
		RBIS23043	G03682	15808.00
		RBIS23043	G03685	147.00
		RBIS23043	G03686	76376.00
		RBIS23043	G03687	677.00
		RBIS23043	G03688	14257.00
		RBIS23043	G03689	157.00
		RBIS23043	G03690	6053.00
		RBIS23043	G03693	31113.00
		RBIS23043	G03695	74508.00
		RBIS23043	G03696	25368.00
		RBIS23043	G03697	2142.00
		RBIS23043	G03698	238069.00
		RBIS23043	G03699	108000.00
		RBIS23043	G03700	4330.00
		RBIS23043	G03701	16250.00
		RBIS23043	G03703	64125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23043	G03704	2563.00
		RBIS23043	G03705	7250.00
		RBIS23043	G03706	13367.00
		RBIS23043	G03707	10813.00
		RBIS23043	G03708	5952.00
		SBIN23043	G03709	3569.00
		SBIN23043	G03712	13145.00
		SBIN23043	G03713	12267.00
		SBIN23043	G03714	155250.00
		SBIN23043	G03716	2158.00
		SBIN23043	G03717	14699.00
		SBIN23043	G03718	16666.00
		SBIN23043	G03719	3023.00
		CBIN23043	G03721	868974.00
		CBIN23043	G03722	44000.00
		CBIN23043	G03723	27000.00
		CBIN23043	G03724	42390.00
		UTIB23043	G03725	23774.00
		UTIB23043	G03726	29665.00
		UTIB23043	G03727	6576.00
		UTIB23043	G03728	2250.00
		UTIB23043	G03729	1353.00
		UTIB23043	G03730	104377.00
		UTIB23043	G03731	15401.00
		UTIB23043	G03732	37218.00
		UTIB23043	G03734	15080.00
		UTIB23043	G03735	24237.00
		UTIB23043	G03737	1731.00
		UTIB23043	G03738	12338.00
		UTIB23043	G03740	4874.00
		UTIB23043	G03741	3267.00
		UTIB23043	G03742	2520.00
		UTIB23043	G03743	14732.00
		UTIB23043	G03744	2411.00
		UTIB23043	G03745	6045.00
		UTIB23043	G03746	6228.00
		UTIB23043	G03747	14104.00
		UTIB23043	G03748	3491.00
		UTIB23043	G03749	41839.00
		CIUB23043	G03751	7783.00
		CIUB23043	G03752	3433.00
		CIUB23043	G03753	24000.00
		CIUB23043	G03754	1400.00
		RBIS23043	G03755	22291.00
		IDIB23043	G03756	22777.00
		IDIB23043	G03757	15054.00
		IDIB23043	G03759	6169.00
		IDIB23043	G03760	1941.00
		IDIB23043	G03761	15387.00
		IDIB23043	G03763	9122.00
		IDIB23043	G03764	518.00
		IDIB23043	G03765	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23043	G03766	65300.00
		IDIB23043	G03767	9000.00
		IDIB23043	G03768	12599.00
		IDIB23043	G03771	174287.00
		IDIB23043	G03774	576.00
		IDIB23043	G03775	4000.00
		IDIB23043	G03776	1706.00
		IDIB23043	G03777	22946.00
		IDIB23043	G03779	10.00
		IDIB23043	G03780	390.00
		IDIB23043	G03781	1726.00
		IDIB23043	G03782	661.00
		IDIB23043	G03784	1788.00
		IDIB23043	G03785	2521.00
		IDIB23043	G03786	863.00
		IDIB23043	G03787	6253.00
		IDIB23043	G03789	15169.00
		IDIB23043	G03790	42688.00
		IDIB23043	G03793	1650.00
		IDIB23043	G03794	1350.00
		IDIB23043	G03795	4500.00
		IDIB23043	G03796	1496.00
		RBIS23043	G03797	21444.00
		RBIS23043	G03798	16564.00
		RBIS23043	G03799	32173.00
		RBIS23043	G03800	297.00
		RBIS23043	G03801	21958.00
		RBIS23043	G03802	9080.00
		RBIS23043	G03805	41110.00
		RBIS23043	G03806	428.00
		RBIS23043	G03807	19776.00
		RBIS23043	G03808	22733.00
		RBIS23043	G03809	6023.00
		RBIS23043	G03811	41325.00
		RBIS23043	G03812	1856.00
		RBIS23043	G03813	4690.00
		RBIS23043	G03814	3371.00
		RBIS23043	G03815	61842.00
		RBIS23043	G03816	11316.00
		RBIS23043	G03817	18401.00
		RBIS23043	G03820	3103.00
		RBIS23043	G03822	42000.00
		RBIS23043	G03823	2041.00
		RBIS23043	G03824	6977.00
		RBIS23043	G03825	11381.00
		RBIS23043	G03826	15084.00
		RBIS23043	G03827	3925.00
		RBIS23043	G03828	14961.00
		RBIS23043	G03829	585.00
		RBIS23043	G03830	30744.00
		RBIS23043	G03831	25515.00
		RBIS23043	G03833	65069.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23043	G03834	3660.00
		RBIS23043	G03835	2295.00
		RBIS23043	G03836	1728.00
		RBIS23043	G03837	11624.00
		RBIS23043	G03838	4564.00
		RBIS23043	G03839	36264.00
		RBIS23043	G03840	13434.00
		RBIS23043	G03841	2212.00
		RBIS23043	G03842	17629.00
		RBIS23043	G03843	6323.00
		RBIS23043	G03844	3717.00
		RBIS23043	G03845	4000.00
		RBIS23043	G03846	81.00
		RBIS23043	G03847	11042.00
				16446204.00
	19	SBIN23043	G03850	14711.00
		SBIN23043	G03851	2071.00
		SBIN23043	G03852	177354.00
		SBIN23043	G03853	2141.00
		SBIN23043	G03856	487.00
		SBIN23043	G03857	1350.00
		SBIN23043	G03858	120.00
		SBIN23043	G03859	735.00
		SBIN23043	G03860	190.00
		SBIN23043	G03861	629.00
		SBIN23043	G03862	5866.00
		SBIN23043	G03863	1061.00
		SBIN23043	G03864	5075.00
		SBIN23043	G03865	225.00
		SBIN23043	G03866	2428.00
		SBIN23043	G03867	1449.00
		SBIN23043	G03869	1356.00
		SBIN23043	G03870	752.00
		SBIN23043	G03871	1265.00
		SBIN23043	G03873	44700.00
		SBIN23043	G03874	6731.00
		SBIN23043	G03875	336.00
		SBIN23043	G03876	3952.00
		SBIN23043	G03877	492.00
		SBIN23043	G03878	4773.00
		SBIN23043	G03879	11.00
		IDIB23043	G03881	4551.00
		IDIB23043	G03882	7138.00
		IDIB23043	G03884	1701.00
		IDIB23043	G03886	50340.00
		IDIB23043	G03888	50.00
		IDIB23043	G03889	2306.00
		IDIB23043	G03890	31999.00
		IDIB23043	G03892	37902.00
		IDIB23043	G03893	553.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23043	G03896	2051.00
		HDFC23043	G03897	50450.00
		HDFC23043	G03898	534669.00
		HDFC23043	G03899	266237.00
		HDFC23043	G03900	1291557.00
		HDFC23043	G03901	6878.00
		HDFC23043	G03902	2936.00
		HDFC23043	G03903	5771.00
		HDFC23043	G03904	17364.00
		HDFC23043	G03905	161728.00
		HDFC23043	G03906	2550.00
		HDFC23043	G03907	88005.00
		HDFC23043	G03908	46483.00
		HDFC23043	G03909	78.00
		HDFC23043	G03910	127.00
		CNRB23043	G03911	10890.00
		CNRB23043	G03912	4363.00
		CNRB23043	G03913	60.00
		CNRB23043	G03914	744.00
		CNRB23043	G03915	1610.00
		CNRB23043	G03916	122.00
		CNRB23043	G03917	7844.00
		CNRB23043	G03918	5402.00
		CNRB23043	G03919	1101.00
		CNRB23043	G03920	8320.00
		CNRB23043	G03921	764.00
		CNRB23043	G03922	916.00
		CNRB23043	G03923	211293.00
		CNRB23043	G03924	11583.00
		CNRB23043	G03925	77769.00
		CNRB23043	G03926	28470.00
		CNRB23043	G03928	6818.00
		CNRB23043	G03929	539.00
		CNRB23043	G03931	5833.00
		CNRB23043	G03932	2154.00
		CNRB23043	G03933	4924.00
		CNRB23043	G03934	190.00
		CNRB23043	G03935	300.00
		KVBL23043	G03936	4996.00
		KVBL23043	G03937	8204.00
		KVBL23043	G03941	600.00
		KVBL23043	G03942	297.00
		IOBA23043	G03944	7645.00
		IOBA23043	G03945	100.00
		IOBA23043	G03946	2193.00
		IOBA23043	G03947	237.00
		IOBA23043	G03948	2189.00
		IOBA23043	G03949	7080.00
		IOBA23043	G03950	27062.00
		IOBA23043	G03951	3630.00
		IOBA23043	G03952	15720.00
		IOBA23043	G03953	358.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23043	G03954	186297.00
		IOBA23043	G03955	4468.00
		IOBA23043	G03956	803.00
		IOBA23043	G03957	1250.00
		IOBA23043	G03958	5505.00
		IOBA23043	G03959	5463.00
		IOBA23043	G03960	1503.00
		IOBA23043	G03961	10912.00
		IOBA23043	G03962	2877.00
		IOBA23043	G03963	370.00
		IOBA23043	G03964	429.00
		IOBA23043	G03965	47018.00
		IOBA23043	G03966	3000.00
		IOBA23043	G03967	9127.00
		IOBA23043	G03968	10000.00
		IOBA23043	G03971	115056.00
		IOBA23043	G03972	1612.00
		IOBA23043	G03973	2777.00
		RBIS23043	G03974	12000.00
		RBIS23043	G03975	1051.00
		SBIN23043	G03976	400.00
		SBIN23043	G03977	29.00
		SBIN23043	G03978	40635.00
		SBIN23043	G03979	153421.00
		SBIN23043	G03980	442.00
		SBIN23043	G03981	211.00
		SBIN23043	G03982	11994.00
		SBIN23043	G03983	4914.00
		SBIN23043	G03984	19673.00
		SBIN23043	G03985	5587.00
		SBIN23043	G03986	2570.00
		SBIN23043	G03988	1811.00
		SBIN23043	G03989	8100.00
		SBIN23043	G03990	790.00
		SBIN23043	G03991	618.00
		SBIN23043	G03992	1890.00
		SBIN23043	G03993	690.00
		SBIN23043	G03995	4020.00
		SBIN23043	G03998	19542.00
		SBIN23043	G03999	26422.00
		SBIN23043	G04000	155.00
		SBIN23043	G04002	591.00
		SBIN23043	G04003	1440.00
		SBIN23043	G04004	4352.00
		SBIN23043	G04005	41991.00
		SBIN23043	G04006	3511.00
		SBIN23043	G04007	502.00
		SBIN23043	G04008	1503.00
		SBIN23043	G04009	837.00
		SBIN23043	G04010	1562.00
		HDFC23043	G04011	558.00
		HDFC23043	G04012	6491.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23043	G04013	1769.00
		HDFC23043	G04014	342.00
		HDFC23043	G04015	43975.00
		HDFC23043	G04016	3066.00
		HDFC23043	G04017	298272.00
		HDFC23043	G04020	4482.00
		HDFC23043	G04021	9153.00
		HDFC23043	G04023	1250.00
		HDFC23043	G04024	6677.00
		HDFC23043	G04025	5382.00
		HDFC23043	G04026	9530.00
		HDFC23043	G04027	17596.00
		HDFC23043	G04028	1345.00
		HDFC23043	G04029	30012.00
		HDFC23043	G04031	50640.00
		HDFC23043	G04032	30.00
		HDFC23043	G04034	242351.00
		HDFC23043	G04035	1419.00
		HDFC23043	G04036	1260.00
		HDFC23043	G04037	5937.00
		HDFC23043	G04038	38631.00
		HDFC23043	G04039	38631.00
		HDFC23043	G04040	509.00
		HDFC23043	G04041	1332.00
		HDFC23043	G04042	491.00
		KVBL23043	G04043	26809.00
		BARB23043	G04044	2902.00
		BARB23043	G04045	134970.00
		BARB23043	G04046	2000.00
		BARB23043	G04047	568401.00
		BARB23043	G04048	2428.00
		BARB23043	G04049	9195.00
		BARB23043	G04050	779.00
		BARB23043	G04051	14874.00
		BARB23043	G04052	701657.00
		BARB23043	G04053	9914.00
		BARB23043	G04055	227031.00
		BARB23043	G04056	289894.00
		BARB23043	G04057	667.00
		BARB23043	G04058	9384.00
		BARB23043	G04059	149226.00
		RBIS23043	G04063	5401.00
		RBIS23043	G04064	165879.00
		RBIS23043	G04065	2920.00
		KKBK23043	G04066	5238.00
		KKBK23043	G04067	4926.00
		KKBK23043	G04069	7421.00
		KKBK23043	G04070	28560.00
		KKBK23043	G04071	30092.00
		KKBK23043	G04073	402253.00
		UCBA23043	G04074	69141.00
		UCBA23043	G04075	70.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23043	G04076	52306.00
		RBIS23043	G04077	6860.00
		RBIS23043	G04078	2655.00
		RBIS23043	G04079	1350.00
		RBIS23043	G04080	32270.00
		RBIS23043	G04081	4909.00
		RBIS23043	G04082	56206.00
		RBIS23043	G04083	1699.00
		RBIS23043	G04084	4911.00
		RBIS23043	G04085	11571.00
		RBIS23043	G04086	40879.00
		RBIS23043	G04087	6633.00
		RBIS23043	G04088	2323.00
		RBIS23043	G04089	11378.00
		RBIS23043	G04090	69268.00
		RBIS23043	G04091	17393.00
		RBIS23043	G04092	1307729.00
		RBIS23043	G04093	596.00
		RBIS23043	G04094	252663.00
		RBIS23043	G04095	1323305.00
		FDRL23043	G04096	67783.00
		FDRL23043	G04097	67783.00
		FDRL23043	G04098	2000.00
		FDRL23043	G04099	2350.00
		FDRL23043	G04100	178.00
		RBIS23043	G04102	571.00
		RBIS23043	G04103	1990.00
		RBIS23043	G04106	9065.00
		RBIS23043	G04107	13964.00
		RBIS23043	G04108	15134.00
		RBIS23043	G04109	12964.00
		SBIN23043	G04110	5061.00
		SBIN23043	G04111	2258.00
		SBIN23043	G04112	1206.00
		SBIN23043	G04113	6064.00
		SBIN23043	G04114	625.00
		SBIN23043	G04115	4700.00
		SBIN23043	G04118	4543.00
		SBIN23043	G04119	755.00
		SBIN23043	G04120	1006.00
		SBIN23043	G04121	7607.00
		SBIN23043	G04122	121042.00
		SBIN23043	G04123	51.00
		SBIN23043	G04124	496.00
		SBIN23043	G04125	2329.00
		SBIN23043	G04128	21.00
		SBIN23043	G04129	111659.00
		SBIN23043	G04130	28574.00
		SBIN23043	G04131	250.00
		SBIN23043	G04132	2736.00
		SBIN23043	G04133	1537.00
		SBIN23043	G04134	661000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23043	G04135	51.00
		SBIN23043	G04136	724.00
		SBIN23043	G04137	648.00
		SBIN23043	G04141	3654.00
		SBIN23043	G04142	101.00
		SBIN23043	G04143	4597.00
		SBIN23043	G04146	2808.00
		SBIN23043	G04147	2481.00
		HDFC23043	G04148	500.00
		HDFC23043	G04149	70224.00
		HDFC23043	G04150	69300.00
		HDFC23043	G04151	7138.00
		HDFC23043	G04152	21593.00
		HDFC23043	G04153	1174.00
		HDFC23043	G04155	460.00
		HDFC23043	G04156	2989.00
		HDFC23043	G04157	152.00
		HDFC23043	G04160	7881.00
		HDFC23043	G04161	7171.00
		HDFC23043	G04164	162.00
		HDFC23043	G04165	767.00
		HDFC23043	G04166	33653.00
		HDFC23043	G04169	23750.00
		PUNB23043	G04170	1211.00
		PUNB23043	G04171	4769.00
		PUNB23043	G04172	9853.00
		PUNB23043	G04173	7099.00
		PUNB23043	G04174	1021.00
		PUNB23043	G04175	7284.00
		PUNB23043	G04176	60975.00
		PUNB23043	G04177	795.00
		PUNB23043	G04178	70686.00
		PUNB23043	G04179	1350.00
		HDFC23043	G04180	5785.00
		RBIS23043	G04181	6184.00
		SBIN23043	G04182	53749.00
		SBIN23043	G04183	15671.00
		BKID23043	G04184	10836.00
		BKID23043	G04185	19122.00
		BKID23043	G04186	41601.00
		BKID23043	G04187	1755.00
		BKID23043	G04188	11700.00
		BKID23043	G04189	19119.00
		SBIN23043	G04190	2169.00
		SBIN23043	G04191	100878.00
		SBIN23043	G04192	57052.00
		SBIN23043	G04194	18250.00
		SBIN23043	G04195	406.00
		SBIN23043	G04196	4772.00
		SBIN23043	G04197	3019.00
		SBIN23043	G04200	90472.00
		SBIN23043	G04201	4050.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23043	G04202	1620.00
		SBIN23043	G04203	113729.00
		SBIN23043	G04204	14234.00
		SBIN23043	G04205	35645.00
		SBIN23043	G04207	942.00
		SBIN23043	G04209	221609.00
		SBIN23043	G04210	38612.00
		SBIN23043	G04211	3973.00
		SBIN23043	G04212	2139.00
		RBIS23043	G04213	1906.00
		RBIS23043	G04214	18809.00
		RBIS23043	G04215	8208.00
		RBIS23043	G04216	4891.00
		RBIS23043	G04217	5189.00
		RBIS23043	G04220	2615.00
		RBIS23043	G04221	1098.00
		RBIS23043	G04222	5265.00
		RBIS23043	G04223	484.00
		RBIS23043	G04224	4045.00
		RBIS23043	G04227	1170.00
		RBIS23043	G04228	552.00
		RBIS23043	G04230	2145.00
		RBIS23043	G04231	4879.00
		RBIS23043	G04232	20799.00
		RBIS23043	G04235	2309.00
		RBIS23043	G04236	15500.00
		RBIS23043	G04237	78526.00
		RBIS23043	G04238	14.00
		RBIS23043	G04239	30000.00
		RBIS23043	G04240	19144.00
		RBIS23043	G04241	98078.00
		RBIS23043	G04242	14494.00
		RBIS23043	G04243	11225.00
		RBIS23043	G04244	25187.00
		RBIS23043	G04245	200971.00
		RBIS23043	G04246	88054.00
		RBIS23043	G04247	77320.00
		RBIS23043	G04248	121925.00
		RBIS23043	G04249	1145.00
		HDFC23043	G04250	6966.00
		HDFC23043	G04251	5215.00
		HDFC23043	G04253	49036.00
		HDFC23043	G04254	3064.00
		HDFC23043	G04255	643.00
		HDFC23043	G04256	10767.00
		HDFC23043	G04259	416562.00
		HDFC23043	G04262	55.00
		RBIS23043	G04263	965.00
		RBIS23043	G04264	509.00
		RBIS23043	G04265	18539.00
		IBKL23043	G04266	753.00
		IBKL23043	G04267	679.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IBKL23043	G04268	56.00
		IBKL23043	G04269	410.00
		IBKL23043	G04270	1683.00
		IBKL23043	G04271	1776.00
		IBKL23043	G04275	316.00
		IBKL23043	G04276	274.00
		IBKL23043	G04277	750.00
		IBKL23043	G04278	285.00
		IBKL23043	G04279	1188.00
		IBKL23043	G04280	900.00
		IBKL23043	G04281	605.00
		IBKL23043	G04282	5013.00
		IBKL23043	G04283	288.00
		IBKL23043	G04286	1547.00
		SBIN23043	G04288	28438.00
		SBIN23043	G04289	103749.00
		SBIN23043	G04290	1862.00
		SBIN23043	G04292	5125.00
		SBIN23043	G04293	1388.00
		SBIN23043	G04294	2810.00
		SBIN23043	G04295	13391.00
		SBIN23043	G04296	2686.00
		SBIN23043	G04297	367.00
		SBIN23043	G04298	8125.00
		SBIN23043	G04299	20413.00
		SBIN23043	G04300	13.00
		SBIN23043	G04301	2675.00
		SBIN23043	G04302	514.00
		SBIN23043	G04303	122880.00
		SBIN23043	G04305	6184.00
		SBIN23043	G04306	2737.00
		SBIN23043	G04307	3673.00
		SBIN23043	G04308	244.00
		SBIN23043	G04309	2137.00
		SBIN23043	G04310	399.00
		SBIN23043	G04311	625.00
		SBIN23043	G04312	175936.00
		SBIN23043	G04313	4636.00
		SBIN23043	G04314	13220.00
		SBIN23043	G04315	595.00
		SBIN23043	G04316	1170.00
		SBIN23043	G04317	21253.00
		SBIN23043	G04318	6921.00
		SBIN23043	G04319	1752.00
		SBIN23043	G04320	1325.00
		SBIN23043	G04321	2500.00
		SBIN23043	G04322	3231.00
		SBIN23043	G04323	3250.00
		SBIN23043	G04324	3237.00
		SBIN23043	G04325	5287.00
		SBIN23043	G04326	2513.00
		SBIN23043	G04327	676.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23043	G04328	5934.00
		SBIN23043	G04329	518.00
		SBIN23043	G04330	4000.00
		SBIN23043	G04331	154.00
		SBIN23043	G04332	300.00
		SBIN23043	G04333	289.00
		SBIN23043	G04334	967.00
		SBIN23043	G04335	6796.00
		SBIN23043	G04336	88923.00
		SBIN23043	G04337	13455.00
		SBIN23043	G04338	575.00
		SBIN23043	G04339	2744.00
		SBIN23043	G04340	965.00
		SBIN23043	G04341	1237.00
		SBIN23043	G04342	448.00
		SBIN23043	G04343	10130.00
		SBIN23043	G04344	93808.00
		SBIN23043	G04345	72.00
		SBIN23043	G04346	346.00
		SBIN23043	G04347	2525.00
		SBIN23043	G04348	407.00
		RBIS23043	G04349	1250.00
		RBIS23043	G04350	36425.00
		RBIS23043	G04351	1208.00
		RBIS23043	G04352	1620.00
		RBIS23043	G04353	2238.00
		RBIS23043	G04354	750.00
		RBIS23043	G04355	48584.00
		RBIS23043	G04356	2295.00
		RBIS23043	G04357	11489.00
		RBIS23043	G04358	28256.00
		RBIS23043	G04359	17267.00
		RBIS23043	G04360	441.00
		RBIS23043	G04361	18600.00
		RBIS23043	G04362	4045.00
		RBIS23043	G04363	4378.00
		RBIS23043	G04364	856.00
		RBIS23043	G04367	3270.00
		RBIS23043	G04368	4251.00
		RBIS23043	G04369	1210.00
		RBIS23043	G04370	12609.00
		RBIS23043	G04373	7532.00
		RBIS23043	G04376	540.00
		RBIS23043	G04377	5611.00
		RBIS23043	G04378	1824.00
		RBIS23043	G04379	1153.00
		RBIS23043	G04380	3315.00
		RBIS23043	G04381	15670.00
		RBIS23043	G04382	21414.00
		RBIS23043	G04383	3068.00
		RBIS23043	G04384	16518.00
		IBKL23043	G04386	98.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IBKL23043	G04387	3000.00
		IBKL23043	G04388	13907.00
		IBKL23043	G04389	8756.00
		IBKL23043	G04390	1604.00
		IBKL23043	G04392	300.00
		IBKL23043	G04394	2262.00
		IBKL23043	G04397	1623.00
		IBKL23043	G04399	868.00
		IBKL23043	G04400	15.00
		IBKL23043	G04401	427648.00
		IBKL23043	G04402	1011.00
		IBKL23043	G04405	1172485.00
		IBKL23043	G04406	6849.00
		UTIB23043	G04407	502.00
		UTIB23043	G04408	19043.00
		UTIB23043	G04409	29.00
		UTIB23043	G04410	339.00
		UTIB23043	G04411	2700.00
		UTIB23043	G04412	5106.00
		UTIB23043	G04413	4563.00
		UTIB23043	G04414	12534.00
		UTIB23043	G04415	30652.00
		UTIB23043	G04417	24974.00
		UTIB23043	G04418	46973.00
		UTIB23043	G04419	42558.00
		SBIN23043	G04421	5263.00
		SBIN23043	G04424	1989.00
		SBIN23043	G04425	14942.00
		SBIN23043	G04426	626.00
		SBIN23043	G04428	300.00
		SBIN23043	G04429	21996.00
		SBIN23043	G04430	6351.00
		SBIN23043	G04431	449.00
		SBIN23043	G04432	7986.00
		SBIN23043	G04434	14903.00
		CIUB23043	G04435	32183.00
		CIUB23043	G04436	1350.00
		CIUB23043	G04437	59.00
		CIUB23043	G04438	1258.00
		CIUB23043	G04440	26787.00
		CIUB23043	G04441	36091.00
		CIUB23043	G04444	60568.00
		CIUB23043	G04445	17682.00
		CIUB23043	G04446	7515.00
		ICIC23043	G04447	5262.00
		ICIC23043	G04448	382.00
		ICIC23043	G04449	15839.00
		ICIC23043	G04450	15816.00
		ICIC23043	G04451	1108.00
		ICIC23043	G04452	14335.00
		ICIC23043	G04453	3716.00
		ICIC23043	G04454	1455.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC23043	G04455	236.00
		SBIN23043	G04456	17334.00
		SBIN23043	G04457	1586.00
		SBIN23043	G04458	135.00
		SBIN23043	G04459	125.00
		SBIN23043	G04460	5855.00
		SBIN23043	G04461	2776.00
		SBIN23043	G04462	886.00
		SBIN23043	G04463	8500.00
		SBIN23043	G04464	25000.00
		SBIN23043	G04465	728.00
		SBIN23043	G04466	4591.00
		SBIN23043	G04467	489.00
		SBIN23043	G04468	104134.00
		SBIN23043	G04469	86660.00
		SBIN23043	G04470	4894.00
		SBIN23043	G04471	7.00
		SBIN23043	G04472	27613.00
		SBIN23043	G04473	64420.00
		SBIN23043	G04474	1315.00
		SBIN23043	G04475	11427.00
		SBIN23043	G04476	2497.00
		SBIN23043	G04477	2350.00
		SBIN23043	G04478	2964.00
		SBIN23043	G04480	15599.00
		SBIN23043	G04481	8359.00
		SBIN23043	G04482	137317.00
		SBIN23043	G04483	10130.00
		SBIN23043	G04484	3770.00
		SBIN23043	G04485	64.00
		RBIS23043	G04488	943.00
		RBIS23043	G04489	5867.00
		RBIS23043	G04490	2978.00
		RBIS23043	G04491	1221.00
		RBIS23043	G04492	7168.00
		RBIS23043	G04493	25200.00
		RBIS23043	G04494	150.00
		RBIS23043	G04495	41211.00
		RBIS23043	G04496	65865.00
		RBIS23043	G04497	5.00
		RBIS23043	G04498	1146.00
		RBIS23043	G04499	5136.00
		RBIS23043	G04500	875824.00
		RBIS23043	G04501	68.00
		RBIS23043	G04502	1830.00
		RBIS23043	G04503	14672.00
		RBIS23043	G04504	54389.00
		RBIS23043	G04505	30947.00
		RBIS23043	G04507	1758.00
		RBIS23043	G04508	1486.00
		RBIS23043	G04509	2380.00
		RBIS23043	G04510	14476.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23043	G04511	2967.00
		RBIS23043	G04512	27814.00
		RBIS23043	G04513	13379.00
		RBIS23043	G04514	20975.00
		RBIS23043	G04517	7664.00
		RBIS23043	G04520	4742.00
		RBIS23043	G04521	14532.00
		RBIS23043	G04522	9642.00
		UTIB23043	G04523	286574.00
		UTIB23043	G04524	781.00
		UTIB23043	G04525	125.00
		UTIB23043	G04526	7778.00
		UTIB23043	G04527	38497.00
		UTIB23043	G04528	16785.00
		UTIB23043	G04529	154203.00
		UTIB23043	G04530	9613.00
		UTIB23043	G04531	9751.00
		UTIB23043	G04532	6390.00
		UTIB23043	G04533	228622.00
		UTIB23043	G04534	4063.00
		UTIB23043	G04535	3787.00
		UTIB23043	G04536	12433.00
		UTIB23043	G04537	1193.00
		UTIB23043	G04538	698.00
		UTIB23043	G04539	8365.00
		UTIB23043	G04540	9395.00
		UTIB23043	G04541	3271.00
		UTIB23043	G04542	260.00
		UTIB23043	G04543	3847.00
		UTIB23043	G04544	22238.00
		UTIB23043	G04545	13.00
		UTIB23043	G04546	1713.00
		RBIS23043	G04549	10171.00
		RBIS23043	G04550	6935.00
		RBIS23043	G04551	113583.00
		RBIS23043	G04552	87057.00
		RBIS23043	G04553	26454.00
		ICIC23043	G04554	9531.00
		ICIC23043	G04555	24916.00
		ICIC23043	G04556	100472.00
		ICIC23043	G04557	50945.00
		ICIC23043	G04558	740.00
		ICIC23043	G04559	2411.00
		ICIC23043	G04560	67.00
		ICIC23043	G04561	855.00
		ICIC23043	G04564	2727.00
		ICIC23043	G04565	4.00
		ICIC23043	G04566	9551.00
		ICIC23043	G04567	10083.00
		ICIC23043	G04568	32413.00
		ICIC23043	G04569	212.00
		ICIC23043	G04570	41516.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23043	G04571	181028.00
		ICIC23043	G04572	128176.00
		ICIC23043	G04573	12173.00
		ICIC23043	G04574	2625.00
		ICIC23043	G04575	2425.00
		ICIC23043	G04576	800.00
		ICIC23043	G04579	1103.00
		ICIC23043	G04580	5375.00
		ICIC23043	G04581	5286.00
		ICIC23043	G04584	2280.00
		ICIC23043	G04585	2250.00
		ICIC23043	G04586	1567.00
		ICIC23043	G04589	88288.00
		ICIC23043	G04592	12946.00
		SBIN23043	G04593	14863.00
		SBIN23043	G04594	1521.00
		SBIN23043	G04596	1.00
		SBIN23043	G04597	1324.00
		SBIN23043	G04598	197.00
		SBIN23043	G04599	1160.00
		SBIN23043	G04600	1250.00
		SBIN23043	G04601	942.00
		SBIN23043	G04604	118.00
		SBIN23043	G04605	2549.00
		SBIN23043	G04606	587.00
		SBIN23043	G04607	900.00
		SBIN23043	G04608	9333.00
		SBIN23043	G04609	2175.00
		SBIN23043	G04610	6120.00
		SBIN23043	G04611	134.00
		SBIN23043	G04612	57.00
		SBIN23043	G04613	16084.00
		SBIN23043	G04614	30895.00
		SBIN23043	G04615	507.00
		SBIN23043	G04616	7000.00
		SBIN23043	G04617	3317.00
		SBIN23043	G04619	102895.00
		SBIN23043	G04620	4532.00
		SBIN23043	G04621	5013.00
		SBIN23043	G04622	9043.00
		SBIN23043	G04624	2506.00
		RBIS23043	G04626	41850.00
		RBIS23043	G04629	4082.00
		RBIS23043	G04630	10880.00
		RBIS23043	G04631	15413.00
		RBIS23043	G04633	45284.00
		RBIS23043	G04634	7834.00
		RBIS23043	G04635	1563.00
		RBIS23043	G04636	1861.00
		RBIS23043	G04637	10682.00
		RBIS23043	G04638	9057.00
		RBIS23043	G04639	743.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23043	G04640	3771.00
		RBIS23043	G04641	174.00
		RBIS23043	G04642	9615.00
		RBIS23043	G04643	71671.00
		RBIS23043	G04644	37694.00
		RBIS23043	G04645	2300.00
		RBIS23043	G04646	16183.00
		RBIS23043	G04647	12353.00
		RBIS23043	G04648	9703.00
		RBIS23043	G04649	10228.00
		RBIS23043	G04650	7571.00
		RBIS23043	G04651	12957.00
		RBIS23043	G04652	7553.00
		RBIS23043	G04653	29461.00
		IOBA23043	G04654	6024.00
		IOBA23043	G04655	6443.00
		IOBA23043	G04656	111570.00
		IOBA23043	G04658	1337.00
		IOBA23043	G04659	3113.00
		RBIS23043	G04660	2250.00
		RBIS23043	G04661	668737.00
		RBIS23043	G04662	400.00
		RBIS23043	G04663	1297.00
		RBIS23043	G04664	353746.00
		RBIS23043	G04665	914.00
		RBIS23043	G04666	106697.00
		RBIS23043	G04667	95531.00
		RBIS23043	G04668	8048.00
		RBIS23043	G04669	26410.00
		RBIS23043	G04670	12365.00
		RBIS23043	G04671	13574.00
		RBIS23043	G04672	5732.00
		RBIS23043	G04673	7110.00
		RBIS23043	G04674	5311.00
		RBIS23043	G04675	15575.00
		RBIS23043	G04676	522.00
		RBIS23043	G04677	945.00
		RBIS23043	G04678	10409.00
		RBIS23043	G04679	13639.00
		RBIS23043	G04680	17234.00
		RBIS23043	G04681	1260.00
		RBIS23043	G04682	2446.00
		RBIS23043	G04683	4218.00
		RBIS23043	G04684	16872.00
		RBIS23043	G04685	1675.00
		RBIS23043	G04686	15250.00
		RBIS23043	G04687	9836.00
		RBIS23043	G04688	153471.00
		RBIS23043	G04689	18.00
		RBIS23043	G04690	350.00
		IOBA23043	G04691	1288.00
		IOBA23043	G04692	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA23043	G04693	6494.00
		IOBA23043	G04694	27280.00
		IOBA23043	G04695	451.00
		IOBA23043	G04696	196.00
		IOBA23043	G04699	318.00
		IOBA23043	G04700	2399.00
		IOBA23043	G04701	21292.00
		IOBA23043	G04702	419933.00
		IOBA23043	G04703	5910.00
		IOBA23043	G04706	1148.00
		IOBA23043	G04707	14966.00
		IOBA23043	G04708	40500.00
		IOBA23043	G04709	3058.00
		IOBA23043	G04712	7533.00
		IOBA23043	G04713	1098.00
		IOBA23043	G04714	18000.00
		IOBA23043	G04715	1134.00
		IOBA23043	G04716	1402.00
		IOBA23043	G04717	4486.00
		IOBA23043	G04718	1393.00
		IOBA23043	G04719	40042.00
		IOBA23043	G04720	797.00
		IOBA23043	G04721	5642.00
		IOBA23043	G04723	5554.00
		IOBA23043	G04726	10.00
		IOBA23043	G04727	54054.00
		RBIS23043	G04728	42296.00
		RBIS23043	G04729	77442.00
		RBIS23043	G04730	3095.00
		RBIS23043	G04731	1499.00
		RBIS23043	G04732	14205.00
		RBIS23043	G04733	150.00
		RBIS23043	G04734	10623.00
		RBIS23043	G04735	1322.00
		RBIS23043	G04736	16600.00
		RBIS23043	G04737	4326.00
		RBIS23043	G04738	34374.00
		RBIS23043	G04739	668.00
		RBIS23043	G04740	55.00
		RBIS23043	G04741	3877.00
		RBIS23043	G04742	6687.00
		RBIS23043	G04743	1092889.00
		RBIS23043	G04744	281099.00
		RBIS23043	G04745	1390.00
		RBIS23043	G04746	34309.00
		RBIS23043	G04747	225000.00
		RBIS23043	G04748	2000.00
		RBIS23043	G04749	197349.00
		RBIS23043	G04750	20600.00
		RBIS23043	G04751	924.00
		RBIS23043	G04752	62370.00
		RBIS23043	G04754	3601.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23043	G04755	24116.00
		RBIS23043	G04756	12114.00
		RBIS23043	G04757	1700.00
		RBIS23043	G04758	69826.00
		RBIS23043	G04759	803.00
		IOBA23043	G04760	1733.00
		IOBA23043	G04761	2416.00
		IOBA23043	G04762	57151.00
		IOBA23043	G04763	3480.00
		IOBA23043	G04764	2351.00
		IOBA23043	G04765	8098.00
		IOBA23043	G04766	943.00
		IOBA23043	G04767	18.00
		IOBA23043	G04768	504.00
		IOBA23043	G04769	13.00
		IOBA23043	G04770	357.00
		IOBA23043	G04771	53813.00
		IOBA23043	G04772	1775.00
		IOBA23043	G04773	828.00
		IOBA23043	G04774	5518.00
		IOBA23043	G04775	2281.00
		IOBA23043	G04776	31375.00
		IOBA23043	G04778	37357.00
		IOBA23043	G04779	4499.00
		IOBA23043	G04781	9422.00
		IOBA23043	G04782	16063.00
		IOBA23043	G04783	3762.00
		IOBA23043	G04784	4677.00
		IOBA23043	G04785	15116.00
		IOBA23043	G04787	3708.00
		IOBA23043	G04788	619.00
		IOBA23043	G04789	2845.00
		IOBA23043	G04790	1402.00
		IOBA23043	G04791	900.00
		SBIN23043	G04792	6474.00
		SBIN23043	G04793	17877.00
		SBIN23043	G04795	5901.00
		SBIN23043	G04798	1440.00
		SBIN23043	G04799	7876.00
		SBIN23043	G04803	2818.00
		SBIN23043	G04804	152.00
		SBIN23043	G04805	32400.00
		SBIN23043	G04806	695.00
		SBIN23043	G04807	2010.00
		SBIN23043	G04808	11561.00
		SBIN23043	G04811	4500.00
		SBIN23043	G04812	1663.00
		SBIN23043	G04813	3827.00
		SBIN23043	G04814	157.00
		SBIN23043	G04815	4448.00
		SBIN23043	G04816	325.00
		SBIN23043	G04817	3603.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23043	G04819	5908.00
		SBIN23043	G04820	1800.00
		SBIN23043	G04821	5204.00
		SBIN23043	G04822	1775.00
		SBIN23043	G04823	111.00
		SBIN23043	G04824	39425.00
		SBIN23043	G04825	705799.00
		SBIN23043	G04826	34576.00
		SBIN23043	G04828	1.00
		ICIC23043	G04829	5795.00
		ICIC23043	G04830	100.00
		ICIC23043	G04831	13713.00
		ICIC23043	G04834	13199.00
		ICIC23043	G04835	3401.00
		ICIC23043	G04836	5040.00
		ICIC23043	G04837	1841.00
		ICIC23043	G04838	10694.00
		ICIC23043	G04839	300.00
		ICIC23043	G04840	14869.00
		ICIC23043	G04841	174.00
		ICIC23043	G04842	2676.00
		ICIC23043	G04843	21045.00
		ICIC23043	G04846	2817.00
		ICIC23043	G04847	26171.00
		ICIC23043	G04848	855.00
		ICIC23043	G04852	4.00
		ICIC23043	G04853	250.00
		ICIC23043	G04855	225678.00
		ICIC23043	G04856	995.00
		ICIC23043	G04857	12557.00
		ICIC23043	G04858	4500.00
		ICIC23043	G04860	4132.00
		ICIC23043	G04861	21.00
		ICIC23043	G04862	8592.00
		ICIC23043	G04863	152.00
		ICIC23043	G04864	600.00
		RBIS23043	G04867	2790.00
		RBIS23043	G04868	19002.00
		RBIS23043	G04869	8481.00
		RBIS23043	G04870	540.00
		RBIS23043	G04873	2901.00
		RBIS23043	G04874	198120.00
		RBIS23043	G04875	5064.00
		RBIS23043	G04876	25515.00
		RBIS23043	G04877	5857.00
		RBIS23043	G04878	1077.00
		RBIS23043	G04879	23487.00
		RBIS23043	G04880	20901.00
		RBIS23043	G04881	8506.00
		RBIS23043	G04882	131.00
		RBIS23043	G04883	3999.00
		RBIS23043	G04884	5571.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23043	G04885	1058.00
		RBIS23043	G04886	37074.00
		RBIS23043	G04887	37274.00
		RBIS23043	G04888	62677.00
		RBIS23043	G04889	30705.00
		RBIS23043	G04890	388.00
		RBIS23043	G04891	9524.00
		RBIS23043	G04892	2947.00
		RBIS23043	G04893	46731.00
		RBIS23043	G04894	159886.00
		RBIS23043	G04895	250.00
		RBIS23043	G04896	10446.00
		RBIS23043	G04897	135303.00
		RBIS23043	G04898	9130.00
		RBIS23043	G04899	3333.00
		IOBA23043	G04900	175607.00
		IOBA23043	G04901	551.00
		IOBA23043	G04903	130.00
		IOBA23043	G04904	5705.00
		IOBA23043	G04905	100419.00
		IOBA23043	G04906	21398.00
		IOBA23043	G04907	16565.00
		IOBA23043	G04908	1962.00
		IOBA23043	G04909	398.00
		IOBA23043	G04911	214.00
		IOBA23043	G04912	108221.00
		IOBA23043	G04913	676.00
		IOBA23043	G04914	1539.00
		IOBA23043	G04917	38422.00
		IOBA23043	G04918	765.00
		IOBA23043	G04919	5917.00
		IOBA23043	G04920	1731.00
		IOBA23043	G04921	253.00
		IOBA23043	G04922	3695.00
		IOBA23043	G04923	89964.00
		IOBA23043	G04924	1050.00
		IOBA23043	G04925	2040.00
		IOBA23043	G04926	20229.00
		IOBA23043	G04929	11565.00
		IOBA23043	G04930	11314.00
		IOBA23043	G04931	1526.00
		IOBA23043	G04932	38394.00
		IOBA23043	G04933	202.00
		RBIS23043	G04934	10301.00
		RBIS23043	G04935	27323.00
		RBIS23043	G04936	35449.00
		RBIS23043	G04937	10125.00
		RBIS23043	G04938	112969.00
		RBIS23043	G04939	174805.00
		RBIS23043	G04940	57943.00
		RBIS23043	G04941	7145.00
		RBIS23043	G04942	11048.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23043	G04944	8376.00
		RBIS23043	G04945	955.00
		RBIS23043	G04947	95219.00
		RBIS23043	G04950	1005.00
		RBIS23043	G04951	33.00
		RBIS23043	G04952	3531.00
		RBIS23043	G04953	13057.00
		RBIS23043	G04955	17554.00
		RBIS23043	G04956	93031.00
		RBIS23043	G04957	48327.00
		RBIS23043	G04958	270.00
		RBIS23043	G04959	9974.00
		RBIS23043	G04960	20000.00
		RBIS23043	G04961	51591.00
		RBIS23043	G04962	36246.00
		RBIS23043	G04963	4358.00
		RBIS23043	G04964	92889.00
		RBIS23043	G04965	5940.00
		RBIS23043	G04966	431.00
		RBIS23043	G04967	14065.00
		RBIS23043	G04968	791000.00
		RBIS23043	G04969	74986.00
		RBIS23043	G04970	242000.00
		RBIS23043	G04971	4251.00
		RBIS23043	G04972	3498370.00
		RBIS23043	G04973	50526.00
		RBIS23043	G04974	107388.00
		RBIS23043	G04976	13944.00
		RBIS23043	G04977	800.00
		RBIS23043	G04978	76108.00
		RBIS23043	G04979	7654.00
		RBIS23043	G04980	21541.00
		RBIS23043	G04981	239.00
		IOBA23043	G04984	1433.00
		IOBA23043	G04985	706.00
		IOBA23043	G04986	28903.00
		IOBA23043	G04987	435.00
		IOBA23043	G04988	1739.00
		IOBA23043	G04989	425.00
		IOBA23043	G04990	3579.00
		IOBA23043	G04992	4595.00
		IOBA23043	G04993	8650.00
		IOBA23043	G04994	12315.00
		ICIC23043	G04995	60.00
		ICIC23043	G04996	81.00
		ICIC23043	G04997	1322140.00
		ICIC23043	G05000	2988.00
		ICIC23043	G05001	2554.00
		ICIC23043	G05002	12016.00
		RBIS23043	G05003	138227.00
		CBIN23043	G05004	4537.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CBIN23043	G05005	6721.00
		CBIN23043	G05006	24208.00
		CBIN23043	G05007	3465.00
		UBIN23043	G05008	1216.00
		UBIN23043	G05009	2280.00
		UBIN23043	G05010	13402.00
		UBIN23043	G05011	40.00
		UBIN23043	G05012	46985.00
		UBIN23043	G05013	17969.00
		UBIN23043	G05014	1045.00
		UBIN23043	G05015	6972.00
		UBIN23043	G05016	36540.00
		UBIN23043	G05017	29530.00
		UBIN23043	G05018	4994.00
		UBIN23043	G05019	225.00
		UBIN23043	G05021	2253.00
		UBIN23043	G05022	368.00
		IDIB23043	G05023	52842.00
		IDIB23043	G05024	9169.00
		IDIB23043	G05025	2592.00
		IDIB23043	G05028	184.00
		IDIB23043	G05029	21625.00
		IDIB23043	G05030	14236.00
		IDIB23043	G05033	124337.00
		IDIB23043	G05034	4365.00
		IDIB23043	G05035	212.00
		IDIB23043	G05036	40.00
		IDIB23043	G05037	757.00
		IDIB23043	G05038	31601.00
		IDIB23043	G05039	4032.00
		IDIB23043	G05040	5.00
		IDIB23043	G05041	2000.00
		IDIB23043	G05042	21827.00
		IDIB23043	G05043	490.00
		IDIB23043	G05044	1000.00
		IDIB23043	G05045	200276.00
		IDIB23043	G05047	4083.00
		IDIB23043	G05052	900.00
		IDIB23043	G05054	10321.00
		IDIB23043	G05055	11843.00
		IDIB23043	G05057	23624.00
		IDIB23043	G05058	2838.00
		IDIB23043	G05059	16786.00
		IDIB23043	G05060	4453.00
		IDIB23043	G05061	23965.00
		IDIB23043	G05062	481651.00
		IDIB23043	G05063	5.00
		IDIB23043	G05064	13061.00
		IDIB23043	G05065	1255.00
		IDIB23043	G05066	5487.00
		IDIB23043	G05067	9471.00
		IDIB23043	G05068	979.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB23043	G05069	454.00
		IDIB23043	G05071	269435.00
		IDIB23043	G05072	76.00
		IDIB23043	G05073	2596.00
		IDIB23043	G05074	5875.00
		IDIB23043	G05075	125.00
		IDIB23043	G05076	10290.00
		IDIB23043	G05078	146.00
		IDIB23043	G05079	1198.00
		IDIB23043	G05080	80620.00
		IDIB23043	G05081	325.00
		IDIB23043	G05084	273.00
		IDIB23043	G05085	12.00
		IDIB23043	G05086	600.00
		IDIB23043	G05087	1088.00
		IDIB23043	G05090	1900.00
		IDIB23043	G05091	3815.00
		IDIB23043	G05092	4750.00
		IDIB23043	G05093	15587.00
		IDIB23043	G05094	16.00
		IDIB23043	G05097	2868.00
		IDIB23043	G05098	165.00
		IDIB23043	G05099	448.00
		IDIB23043	G05100	49730.00
		IDIB23043	G05101	4551.00
		IDIB23043	G05103	2900.00
		IDIB23043	G05105	1235.00
		IDIB23043	G05106	14746.00
		IDIB23043	G05107	972.00
				39289736.00
	20	BARB23043	G05108	900.00
		BARB23043	G05109	119839.00
		BARB23043	G05110	1000.00
		BARB23043	G05111	12270.00
		BARB23043	G05112	2550.00
		BARB23043	G05113	161982.00
		BARB23043	G05114	13431.00
		BARB23043	G05115	1804.00
		BARB23043	G05116	1683538.00
		BARB23043	G05117	90882.00
		BARB23043	G05118	90882.00
		BARB23043	G05119	81675.00
		BARB23043	G05120	66790.00
		BARB23043	G05121	57207.00
		BARB23043	G05122	4624.00
		BARB23043	G05123	283.00
		BARB23043	G05124	24255.00
		BARB23043	G05125	57330.00
		BARB23043	G05126	66023.00
		BARB23043	G05127	62726.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB23043	G05128	495.00
		BARB23043	G05129	31136.00
		BARB23043	G05130	946871.00
		BARB23043	G05131	13992.00
		BARB23043	G05132	414.00
		BARB23043	G05133	143.00
		BARB23043	G05134	9992.00
		BARB23043	G05135	207859.00
		BARB23043	G05136	95375.00
		BARB23043	G05137	175.00
		BARB23043	G05138	16131.00
		SBIN23043	G05139	6119.00
		SBIN23043	G05140	250.00
		SBIN23043	G05141	2807.00
		SBIN23043	G05142	2312.00
		SBIN23043	G05143	50.00
		SBIN23043	G05144	25.00
		SBIN23043	G05145	5369.00
		SBIN23043	G05146	70202.00
		SBIN23043	G05147	1410.00
		SBIN23043	G05148	10661.00
		SBIN23043	G05149	300.00
		SBIN23043	G05150	16713.00
		SBIN23043	G05151	2093.00
		SBIN23043	G05152	3610.00
		SBIN23043	G05153	540.00
		SBIN23043	G05154	900.00
		SBIN23043	G05155	230.00
		SBIN23043	G05156	280.00
		SBIN23043	G05157	10.00
		SBIN23043	G05158	507625.00
		SBIN23043	G05159	421.00
		SBIN23043	G05160	2391.00
		SBIN23043	G05161	1403.00
		SBIN23043	G05162	18016.00
		SBIN23043	G05163	995.00
		SBIN23043	G05164	1648.00
		SBIN23043	G05165	19828.00
		SBIN23043	G05166	3285.00
		SBIN23043	G05167	235.00
		SBIN23043	G05168	1995.00
		SBIN23043	G05169	3285.00
		RBIS23043	G05170	2224.00
		RBIS23043	G05171	15000.00
		RBIS23043	G05172	107000.00
		RBIS23043	G05173	135000.00
		RBIS23043	G05174	941.00
		RBIS23043	G05175	39586.00
		RBIS23043	G05176	25383.00
		RBIS23043	G05177	3395.00
		RBIS23043	G05178	422775.00
		RBIS23043	G05179	33650.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23043	G05180	68362.00
		RBIS23043	G05183	5255.00
		RBIS23043	G05184	36964.00
		RBIS23043	G05185	345309.00
		RBIS23043	G05186	811311.00
		HDFC23043	G05187	23929.00
		HDFC23043	G05188	298946.00
		HDFC23043	G05189	74111.00
		HDFC23043	G05190	570108.00
		HDFC23043	G05191	36872.00
		HDFC23043	G05192	2139.00
		HDFC23043	G05193	43412.00
		HDFC23043	G05194	3675.00
		HDFC23043	G05195	41306.00
		HDFC23043	G05196	275.00
		HDFC23043	G05197	1250.00
		HDFC23043	G05198	344815.00
		HDFC23043	G05199	236282.00
		HDFC23043	G05200	88886.00
		HDFC23043	G05201	202493.00
		HDFC23043	G05202	7736.00
		IDIB23043	G05203	152.00
		IDIB23043	G05204	50.00
		UTIB23043	G05205	41.00
		UTIB23043	G05206	676.00
		UTIB23043	G05207	2556.00
		UTIB23043	G05208	5526.00
		UTIB23043	G05209	125.00
		UTIB23043	G05210	7.00
		UTIB23043	G05211	1198.00
		UTIB23043	G05212	131245.00
		UTIB23043	G05213	23.00
		UTIB23043	G05214	1854.00
		UTIB23043	G05215	2423.00
		UTIB23043	G05216	3330.00
		UTIB23043	G05217	10.00
		UTIB23043	G05218	46568.00
		UTIB23043	G05219	324.00
		UTIB23043	G05220	37800.00
		UTIB23043	G05221	75.00
		UTIB23043	G05222	570.00
		UTIB23043	G05223	198520.00
		UTIB23043	G05224	2948.00
		UTIB23043	G05225	275.00
		UTIB23043	G05226	9427.00
		UTIB23043	G05227	4997.00
		UTIB23043	G05228	1349.00
		UTIB23043	G05229	41164.00
		UTIB23043	G05230	270.00
		UTIB23043	G05231	43079.00
		UTIB23043	G05232	7880.00
		UTIB23043	G05233	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23043	G05234	25.00
		RBIS23043	G05235	136241.00
		RBIS23043	G05236	101566.00
		RBIS23043	G05237	3051.00
		RBIS23043	G05238	2972.00
		RBIS23043	G05239	4186.00
		RBIS23043	G05240	21561.00
		RBIS23043	G05242	6568.00
		RBIS23043	G05243	510.00
		RBIS23043	G05244	5901.00
		RBIS23043	G05245	2650.00
		RBIS23043	G05246	20691.00
		RBIS23043	G05247	80.00
		RBIS23043	G05249	135033.00
		RBIS23043	G05250	12437.00
		RBIS23043	G05251	321700.00
		RBIS23043	G05252	911.00
		RBIS23043	G05253	51994.00
		RBIS23043	G05254	109104.00
		RBIS23043	G05255	17.00
		RBIS23043	G05256	19809.00
		RBIS23043	G05257	1515.00
		RBIS23043	G05258	4910.00
		RBIS23043	G05260	4288.00
		RBIS23043	G05261	2264.00
		RBIS23043	G05262	4956.00
		RBIS23043	G05264	59166.00
		RBIS23043	G05265	10750.00
		RBIS23043	G05266	10709.00
		BARB23043	G05267	22103.00
		BARB23043	G05268	1933.00
		BARB23043	G05269	504918.00
		BARB23043	G05270	337096.00
		BARB23043	G05271	68484.00
		RBIS23043	G05272	25351.00
		RBIS23043	G05273	24852.00
		RBIS23043	G05274	16612.00
		UCBA23043	G05275	47991.00
		UCBA23043	G05276	685.00
		UCBA23043	G05277	14624.00
		UCBA23043	G05278	42661.00
		UCBA23043	G05279	12157.00
		UCBA23043	G05280	11310.00
		UCBA23043	G05281	43500.00
		UCBA23043	G05282	42000.00
		UCBA23043	G05283	3050.00
		UCBA23043	G05284	16700.00
		KKBK23043	G05285	675.00
		KKBK23043	G05286	635.00
		KKBK23043	G05287	1.00
		KKBK23043	G05288	732505.00
		KKBK23043	G05289	287.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK23043	G05290	14990.00
		KKBK23043	G05291	14879.00
		KKBK23043	G05292	24603.00
		KKBK23043	G05293	220.00
		KKBK23043	G05294	1248.00
		KKBK23043	G05295	26.00
		KKBK23043	G05296	207.00
		KKBK23043	G05297	3312.00
		SBIN23043	G05298	17469.00
		SBIN23043	G05299	188.00
		SBIN23043	G05300	729.00
		SBIN23043	G05301	8849.00
		SBIN23043	G05302	977.00
		SBIN23043	G05303	3150.00
		SBIN23043	G05304	226.00
		SBIN23043	G05305	3252.00
		SBIN23043	G05306	5541.00
		SBIN23043	G05307	748.00
		SBIN23043	G05308	5366.00
		SBIN23043	G05309	466.00
		SBIN23043	G05310	2636.00
		SBIN23043	G05311	200.00
		SBIN23043	G05312	788.00
		SBIN23043	G05313	2340.00
		SBIN23043	G05314	245.00
		SBIN23043	G05315	3930.00
		SBIN23043	G05316	1860.00
		SBIN23043	G05317	575.00
		SBIN23043	G05318	168.00
		SBIN23043	G05319	4542.00
		SBIN23043	G05320	66965.00
		SBIN23043	G05321	50.00
		SBIN23043	G05322	515.00
		SBIN23043	G05323	175.00
		SBIN23043	G05324	5183.00
		SBIN23043	G05325	25.00
		SBIN23043	G05326	200.00
		SBIN23043	G05327	3841.00
		SBIN23043	G05328	50.00
		HDFC23043	G05329	24378.00
		HDFC23043	G05330	18100.00
		HDFC23043	G05331	70700.00
		HDFC23043	G05332	400.00
		HDFC23043	G05333	7379.00
		HDFC23043	G05334	52050.00
		HDFC23043	G05335	71394.00
		HDFC23043	G05336	338794.00
		HDFC23043	G05337	13326.00
		HDFC23043	G05338	11421.00
		HDFC23043	G05339	1100.00
		HDFC23043	G05340	1857.00
		HDFC23043	G05341	38562.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23043	G05342	197667.00
		HDFC23043	G05343	3503524.00
		HDFC23043	G05344	587952.00
		HDFC23043	G05345	129424.00
		HDFC23043	G05346	31.00
		HDFC23043	G05347	3458257.00
		HDFC23043	G05348	1605.00
		HDFC23043	G05349	8613.00
		HDFC23043	G05350	26513.00
		HDFC23043	G05351	490361.00
		HDFC23043	G05352	22895.00
		HDFC23043	G05353	982772.00
		HDFC23043	G05354	8811.00
		HDFC23043	G05355	95239.00
		HDFC23043	G05356	340.00
		HDFC23043	G05357	104903.00
		HDFC23043	G05358	5489.00
		HDFC23043	G05359	90.00
		RBIS23043	G05360	2160.00
		RBIS23043	G05361	1868.00
		RBIS23043	G05362	1196.00
		RBIS23043	G05363	55529.00
		RBIS23043	G05364	6900.00
		RBIS23043	G05367	2603.00
		RBIS23043	G05368	30465.00
		RBIS23043	G05369	223.00
		RBIS23043	G05370	3861.00
		RBIS23043	G05372	8881.00
		RBIS23043	G05373	811.00
		RBIS23043	G05374	1125.00
		RBIS23043	G05375	13127.00
		RBIS23043	G05376	21056.00
		RBIS23043	G05377	1012.00
		RBIS23043	G05378	65827.00
		RBIS23043	G05379	2949.00
		RBIS23043	G05380	2500.00
		RBIS23043	G05381	54782.00
		RBIS23043	G05382	29146.00
		RBIS23043	G05383	1800.00
		RBIS23043	G05384	39952.00
		RBIS23043	G05385	50882.00
		RBIS23043	G05386	16549.00
		RBIS23043	G05387	12260.00
		RBIS23043	G05388	772.00
		RBIS23043	G05389	30481.00
		RBIS23043	G05390	8658.00
		RBIS23043	G05391	28833.00
		RBIS23043	G05392	7013.00
		RBIS23043	G05393	2000.00
		UTIB23043	G05394	231.00
		UTIB23043	G05395	13158.00
		UTIB23043	G05396	66076.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB23043	G05397	49095.00
		UTIB23043	G05398	5911.00
		UTIB23043	G05399	6438.00
		UTIB23043	G05400	90290.00
		UTIB23043	G05401	200.00
		UTIB23043	G05402	965745.00
		UTIB23043	G05403	137630.00
		UTIB23043	G05404	1510.00
		UTIB23043	G05405	2456.00
		UTIB23043	G05406	10220.00
		UTIB23043	G05407	455546.00
		UTIB23043	G05408	8550.00
		UTIB23043	G05409	29281.00
		UTIB23043	G05410	47807.00
		UTIB23043	G05411	164563.00
		UTIB23043	G05412	40008.00
		UTIB23043	G05413	807.00
		UTIB23043	G05414	7146.00
		UTIB23043	G05415	4744.00
		UTIB23043	G05416	124421.00
		UTIB23043	G05417	3337.00
		UTIB23043	G05418	57120.00
		UTIB23043	G05419	1249.00
		UTIB23043	G05420	19246.00
		UTIB23043	G05421	20.00
		UTIB23043	G05422	550.00
		UTIB23043	G05423	224148.00
		IBKL23043	G05424	29250.00
		KKBK23043	G05425	268.00
		KKBK23043	G05426	62510.00
		KKBK23043	G05427	24976.00
		KKBK23043	G05428	789652.00
		SBIN23043	G05429	386216.00
		SBIN23043	G05430	1750.00
		SBIN23043	G05431	15303.00
		SBIN23043	G05432	16135.00
		SBIN23043	G05433	1625.00
		SBIN23043	G05434	2453.00
		SBIN23043	G05435	74.00
		SBIN23043	G05436	38357.00
		SBIN23043	G05437	5756.00
		SBIN23043	G05438	2290.00
		SBIN23043	G05439	11880.00
		SBIN23043	G05440	439750.00
		SBIN23043	G05441	80021.00
		SBIN23043	G05442	124012.00
		SBIN23043	G05443	141.00
		SBIN23043	G05444	77369.00
		SBIN23043	G05447	1089.00
		SBIN23043	G05448	478199.00
		SBIN23043	G05449	54.00
		SBIN23043	G05450	16109.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23043	G05451	64713.00
		SBIN23043	G05452	49413.00
		SBIN23043	G05453	2700.00
		SBIN23043	G05454	22849.00
		SBIN23043	G05455	296.00
		SBIN23043	G05456	1160.00
		SBIN23043	G05457	48421.00
		CNRB23043	G05458	195746.00
		CNRB23043	G05459	250.00
		CNRB23043	G05460	100.00
		CNRB23043	G05461	6112.00
		CNRB23043	G05462	250.00
		CNRB23043	G05463	50445.00
		CNRB23043	G05464	546.00
		CNRB23043	G05465	1217.00
		CNRB23043	G05466	263.00
		CNRB23043	G05467	194000.00
		CNRB23043	G05468	595.00
		CNRB23043	G05469	19807.00
		CNRB23043	G05470	23444.00
		CNRB23043	G05471	6241.00
		CNRB23043	G05472	458.00
		CNRB23043	G05473	10.00
		CNRB23043	G05474	18000.00
		CNRB23043	G05475	1859523.00
		CNRB23043	G05476	42967.00
		CNRB23043	G05477	2925.00
		BARB23043	G05478	816.00
		BARB23043	G05479	1379.00
		BARB23043	G05480	5519.00
		BARB23043	G05481	1132.00
		BARB23043	G05482	540.00
		BARB23043	G05483	900.00
		SBIN23043	G05484	372.00
		SBIN23043	G05485	160884.00
		SBIN23043	G05486	4227.00
		SBIN23043	G05487	69.00
		SBIN23043	G05488	50.00
		SBIN23043	G05489	234.00
		SBIN23043	G05490	7700.00
		SBIN23043	G05491	156857.00
		SBIN23043	G05492	1128.00
		SBIN23043	G05493	329.00
		SBIN23043	G05494	11084.00
		CIUB23043	G05495	128514.00
		CIUB23043	G05496	44765.00
		CIUB23043	G05497	1250.00
		CIUB23043	G05498	450.00
		CIUB23043	G05499	10037.00
		CIUB23043	G05500	24.00
		CIUB23043	G05501	6156.00
		CIUB23043	G05502	67958.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CIUB23043	G05503	15420.00
		CIUB23043	G05504	245395.00
		CIUB23043	G05505	2894.00
		CIUB23043	G05506	15915.00
		CIUB23043	G05507	17031.00
		CIUB23043	G05508	2316.00
		CIUB23043	G05509	29919.00
		RBIS23043	G05510	12519.00
		ICIC23043	G05511	6376.00
		ICIC23043	G05512	1264517.00
		ICIC23043	G05513	36349.00
		ICIC23043	G05514	3220.00
		HDFC23043	G05515	127151.00
		HDFC23043	G05516	126223.00
		HDFC23043	G05517	109.00
		HDFC23043	G05518	3582.00
		HDFC23043	G05519	30.00
		HDFC23043	G05520	30.00
		HDFC23043	G05521	100000.00
		HDFC23043	G05522	25.00
		HDFC23043	G05523	6175.00
		HDFC23043	G05524	77552.00
		HDFC23043	G05525	38276.00
		HDFC23043	G05526	2459.00
		HDFC23043	G05527	67946.00
		HDFC23043	G05528	2901.00
		HDFC23043	G05529	9863.00
		HDFC23043	G05530	36007.00
		HDFC23043	G05531	26680.00
		HDFC23043	G05532	158.00
		HDFC23043	G05533	70000.00
		HDFC23043	G05534	191083.00
		HDFC23043	G05535	7068.00
		HDFC23043	G05536	70.00
		HDFC23043	G05537	1000.00
		HDFC23043	G05538	271.00
		HDFC23043	G05539	2107.00
		HDFC23043	G05540	771.00
		HDFC23043	G05541	1462.00
		HDFC23043	G05542	25.00
		HDFC23043	G05543	3100.00
		HDFC23043	G05544	13250.00
		HDFC23043	G05545	3194.00
		RBIS23043	G05546	298.00
		RBIS23043	G05547	6511.00
		RBIS23043	G05548	127189.00
		RBIS23043	G05549	49286.00
		RBIS23043	G05550	4325.00
		RBIS23043	G05551	37426.00
		RBIS23043	G05552	45.00
		RBIS23043	G05553	13658.00
		RBIS23043	G05554	810.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23043	G05557	3870.00
		RBIS23043	G05558	13356.00
		RBIS23043	G05559	42000.00
		RBIS23043	G05560	5150.00
		RBIS23043	G05562	82764.00
		RBIS23043	G05563	5380.00
		RBIS23043	G05564	8934.00
		RBIS23043	G05565	25137.00
		RBIS23043	G05566	24929.00
		RBIS23043	G05569	86172.00
		RBIS23043	G05570	78000.00
		RBIS23043	G05571	176099.00
		RBIS23043	G05572	162826.00
		RBIS23043	G05573	8714.00
		RBIS23043	G05574	1625.00
		RBIS23043	G05575	31590.00
		RBIS23043	G05576	157781.00
		RBIS23043	G05577	2369.00
		RBIS23043	G05578	18988.00
		RBIS23043	G05579	14343.00
		RBIS23043	G05580	1834.00
		RBIS23043	G05582	44300.00
		IBKL23043	G05583	443095.00
		IBKL23043	G05584	8029.00
		IBKL23043	G05585	87.00
		IBKL23043	G05586	120946.00
		IBKL23043	G05587	240.00
		IBKL23043	G05588	482.00
		IBKL23043	G05589	1575.00
		IBKL23043	G05590	1619.00
		IBKL23043	G05591	860.00
		IBKL23043	G05592	2500.00
		IBKL23043	G05593	4993.00
		IBKL23043	G05594	1674999.00
		IBKL23043	G05595	2338.00
		IBKL23043	G05596	1575.00
		IBKL23043	G05597	100.00
		IBKL23043	G05598	3000.00
		IBKL23043	G05599	190661.00
		IBKL23043	G05600	1353.00
		IBKL23043	G05601	851.00
		IBKL23043	G05602	1197.00
		IBKL23043	G05603	1999.00
		IBKL23043	G05604	1498.00
		IBKL23043	G05605	5050.00
		IBKL23043	G05606	500.00
		IBKL23043	G05607	33.00
		IBKL23043	G05608	1283.00
		IBKL23043	G05609	1056.00
		IBKL23043	G05610	30.00
		IBKL23043	G05611	114.00
		IBKL23043	G05612	2150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL23043	G05613	100.00
		SBIN23043	G05614	990.00
		SBIN23043	G05615	11639.00
		SBIN23043	G05616	430.00
		SBIN23043	G05617	25.00
		SBIN23043	G05618	250.00
		SBIN23043	G05619	7831.00
		SBIN23043	G05620	36430.00
		SBIN23043	G05621	25626.00
		SBIN23043	G05622	250.00
		SBIN23043	G05623	25.00
		SBIN23043	G05624	3310.00
		SBIN23043	G05625	550.00
		SBIN23043	G05626	25.00
		SBIN23043	G05627	2541.00
		SBIN23043	G05628	1500.00
		SBIN23043	G05629	208050.00
		SBIN23043	G05630	2106.00
		SBIN23043	G05631	250.00
		SBIN23043	G05632	250.00
		SBIN23043	G05633	260.00
		SBIN23043	G05634	250.00
		SBIN23043	G05635	13218.00
		SBIN23043	G05636	100.00
		SBIN23043	G05637	697400.00
		SBIN23043	G05638	25948.00
		SBIN23043	G05639	75.00
		SBIN23043	G05640	125454.00
		SBIN23043	G05641	3322.00
		SBIN23043	G05642	50.00
		SBIN23043	G05643	262.00
		SBIN23043	G05644	83.00
		HDFC23043	G05645	11462.00
		HDFC23043	G05646	69747.00
		HDFC23043	G05647	1800.00
		HDFC23043	G05648	271.00
		HDFC23043	G05649	4562.00
		HDFC23043	G05650	750.00
		HDFC23043	G05651	1024.00
		HDFC23043	G05652	70870.00
		HDFC23043	G05653	1825.00
		HDFC23043	G05654	1143.00
		HDFC23043	G05655	16.00
		HDFC23043	G05656	175.00
		HDFC23043	G05657	25.00
		HDFC23043	G05658	34127.00
		HDFC23043	G05659	924.00
		HDFC23043	G05660	33.00
		HDFC23043	G05661	25.00
		HDFC23043	G05662	3557.00
		HDFC23043	G05663	71.00
		HDFC23043	G05664	58.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23043	G05665	1800.00
		HDFC23043	G05666	35016.00
		HDFC23043	G05667	33567.00
		HDFC23043	G05668	376.00
		HDFC23043	G05669	7389.00
		HDFC23043	G05670	25.00
		HDFC23043	G05671	47662.00
		HDFC23043	G05672	50.00
		HDFC23043	G05673	37996.00
		HDFC23043	G05674	521.00
		HDFC23043	G05675	540.00
		ICIC23043	G05676	720.00
		ICIC23043	G05677	5320.00
		ICIC23043	G05678	1626862.00
		ICIC23043	G05679	84.00
		ICIC23043	G05680	600.00
		ICIC23043	G05681	7356.00
		ICIC23043	G05682	74259.00
		ICIC23043	G05683	116729.00
		ICIC23043	G05684	43169.00
		ICIC23043	G05685	4320.00
		ICIC23043	G05686	3075.00
		ICIC23043	G05687	469.00
		ICIC23043	G05688	1243.00
		ICIC23043	G05689	63804.00
		ICIC23043	G05690	405.00
		ICIC23043	G05691	69638.00
		ICIC23043	G05692	133276.00
		ICIC23043	G05693	46237.00
		ICIC23043	G05694	4590.00
		ICIC23043	G05695	7222.00
		ICIC23043	G05696	34155.00
		ICIC23043	G05697	450.00
		ICIC23043	G05698	810.00
		ICIC23043	G05699	11586.00
		ICIC23043	G05700	638.00
		ICIC23043	G05701	6824.00
		ICIC23043	G05702	4590.00
		ICIC23043	G05703	60329.00
		ICIC23043	G05704	8.00
		ICIC23043	G05705	60659.00
		ICIC23043	G05706	1848.00
		RBIS23043	G05707	16330.00
		RBIS23043	G05708	2500.00
		RBIS23043	G05709	603.00
		RBIS23043	G05710	8703.00
		RBIS23043	G05711	765.00
		RBIS23043	G05714	14769.00
		RBIS23043	G05715	1798740.00
		RBIS23043	G05716	7374.00
		RBIS23043	G05717	2653959.00
		RBIS23043	G05718	42397.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23043	G05719	4119.00
		RBIS23043	G05720	8345.00
		RBIS23043	G05721	6715.00
		RBIS23043	G05722	5331.00
		RBIS23043	G05723	6394.00
		RBIS23043	G05724	495.00
		RBIS23043	G05725	26221.00
		RBIS23043	G05726	87.00
		RBIS23043	G05727	106736.00
		RBIS23043	G05728	21201.00
		RBIS23043	G05729	22824.00
		RBIS23043	G05730	1166.00
		RBIS23043	G05733	4766.00
		RBIS23043	G05734	6533.00
		RBIS23043	G05735	1855.00
		RBIS23043	G05736	11234.00
		RBIS23043	G05737	2000.00
		RBIS23043	G05738	5814.00
		RBIS23043	G05741	7684.00
		RBIS23043	G05742	78412.00
		IBKL23043	G05743	1380.00
		IBKL23043	G05744	1499.00
		IBKL23043	G05745	1374.00
		IBKL23043	G05746	10.00
		IBKL23043	G05747	1901.00
		IBKL23043	G05748	25.00
		IBKL23043	G05749	250.00
		RBIS23043	G05750	4323.00
		RBIS23043	G05751	14859.00
		RBIS23043	G05752	148259.00
		RBIS23043	G05754	3392.00
		RBIS23043	G05755	364.00
		RBIS23043	G05756	7901.00
		RBIS23043	G05757	18777.00
		RBIS23043	G05758	3933.00
		RBIS23043	G05759	19453.00
		RBIS23043	G05760	304494.00
		RBIS23043	G05761	88452.00
		RBIS23043	G05762	2618375.00
		UBIN23043	G05763	28685.00
		UBIN23043	G05764	47053.00
		UBIN23043	G05765	163473.00
		UBIN23043	G05766	5552.00
		UBIN23043	G05767	31.00
		UBIN23043	G05768	791.00
		UBIN23043	G05769	34492.00
		UBIN23043	G05770	22338.00
		UBIN23043	G05771	100.00
		UBIN23043	G05772	56718.00
		UBIN23043	G05773	101.00
		UBIN23043	G05774	12559.00
		SBIN23043	G05775	4434.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23043	G05776	4276.00
		SBIN23043	G05777	25.00
		SBIN23043	G05778	3967.00
		SBIN23043	G05779	7375.00
		SBIN23043	G05780	51250.00
		SBIN23043	G05781	921.00
		SBIN23043	G05782	163.00
		SBIN23043	G05783	1579.00
		SBIN23043	G05784	488.00
		SBIN23043	G05785	250.00
		SBIN23043	G05786	6755.00
		SBIN23043	G05787	50.00
		SBIN23043	G05788	221.00
		SBIN23043	G05789	9766.00
		SBIN23043	G05790	882.00
		SBIN23043	G05791	2725.00
		SBIN23043	G05792	10284.00
		SBIN23043	G05793	1263451.00
		SBIN23043	G05794	7032.00
		SBIN23043	G05795	3354.00
		SBIN23043	G05796	2862.00
		SBIN23043	G05797	4050.00
		SBIN23043	G05798	118971.00
		SBIN23043	G05799	8105.00
		SBIN23043	G05800	9194.00
		SBIN23043	G05801	33104.00
		SBIN23043	G05802	5911.00
		SBIN23043	G05803	195314.00
		SBIN23043	G05804	938.00
		SBIN23043	G05805	401.00
		HDFC23043	G05806	209.00
		HDFC23043	G05807	229.00
		HDFC23043	G05808	3723.00
		HDFC23043	G05809	1713.00
		HDFC23043	G05810	1899.00
		HDFC23043	G05811	5333.00
		HDFC23043	G05812	3564.00
		HDFC23043	G05813	702.00
		HDFC23043	G05814	1250.00
		HDFC23043	G05815	1000.00
		HDFC23043	G05816	30867.00
		HDFC23043	G05817	386.00
		HDFC23043	G05818	1001.00
		HDFC23043	G05819	6097.00
		HDFC23043	G05820	11305.00
		HDFC23043	G05821	8.00
		HDFC23043	G05822	4750.00
		HDFC23043	G05823	4250.00
		HDFC23043	G05824	68998.00
		HDFC23043	G05825	625.00
		HDFC23043	G05826	10.00
		HDFC23043	G05827	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23043	G05828	38201.00
		HDFC23043	G05829	6262.00
		HDFC23043	G05830	42673.00
		HDFC23043	G05831	36142.00
		HDFC23043	G05832	11934.00
		HDFC23043	G05833	25.00
		HDFC23043	G05834	11563.00
		HDFC23043	G05835	1085222.00
		HDFC23043	G05836	25987.00
		RBIS23043	G05837	18900.00
		RBIS23043	G05838	1002.00
		RBIS23043	G05839	31240.00
		RBIS23043	G05840	231257.00
		RBIS23043	G05841	294965.00
		RBIS23043	G05842	9473.00
		RBIS23043	G05843	7721.00
		RBIS23043	G05844	100.00
		RBIS23043	G05845	2571.00
		RBIS23043	G05846	5160.00
		RBIS23043	G05847	2266.00
		RBIS23043	G05848	5418.00
		RBIS23043	G05849	3269.00
		RBIS23043	G05850	3473.00
		RBIS23043	G05851	20799.00
		RBIS23043	G05854	2105.00
		RBIS23043	G05855	3042.00
		RBIS23043	G05856	11009.00
		RBIS23043	G05857	6775.00
		RBIS23043	G05860	936.00
		RBIS23043	G05862	514.00
		RBIS23043	G05863	190.00
		RBIS23043	G05864	1800.00
		RBIS23043	G05865	6679.00
		RBIS23043	G05866	3886.00
		RBIS23043	G05867	1800.00
		RBIS23043	G05868	5003.00
		RBIS23043	G05869	19646.00
		RBIS23043	G05870	29914.00
		RBIS23043	G05871	11215.00
		UBIN23043	G05872	83.00
		UBIN23043	G05873	1040.00
		UBIN23043	G05874	19015.00
		UBIN23043	G05875	5000.00
		UBIN23043	G05876	162.00
		UBIN23043	G05877	12029.00
		UBIN23043	G05878	1785.00
		PUNB23043	G05879	2866.00
		PUNB23043	G05880	13775.00
		PUNB23043	G05881	5552.00
		PUNB23043	G05882	43291.00
		PUNB23043	G05883	131367.00
		PUNB23043	G05884	543957.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		PUNB23043	G05885	7528.00
		PUNB23043	G05886	203253.00
		PUNB23043	G05887	416812.00
		PUNB23043	G05888	68863.00
		PUNB23043	G05889	354069.00
		PUNB23043	G05890	175.00
		IOBA23043	G05891	35500.00
		IOBA23043	G05892	29561.00
		IOBA23043	G05893	25200.00
		IOBA23043	G05894	9630.00
		IOBA23043	G05895	3465.00
		IOBA23043	G05896	71.00
		IOBA23043	G05898	1800000.00
		IOBA23043	G05899	1600000.00
		IOBA23043	G05900	67455.00
		IOBA23043	G05901	199796.00
		IOBA23043	G05902	18545.00
		IOBA23043	G05903	12.00
		SBIN23043	G05904	1351358.00
		SBIN23043	G05905	674.00
		SBIN23043	G05906	775.00
		SBIN23043	G05907	31264.00
		SBIN23043	G05908	11749.00
		SBIN23043	G05909	6686.00
		SBIN23043	G05910	2010.00
		SBIN23043	G05911	1178.00
		SBIN23043	G05912	10.00
		SBIN23043	G05913	667449.00
		SBIN23043	G05914	696.00
		SBIN23043	G05915	1759.00
		SBIN23043	G05916	11930.00
		SBIN23043	G05917	7926.00
		SBIN23043	G05918	582.00
		SBIN23043	G05919	5158.00
		SBIN23043	G05920	76615.00
		SBIN23043	G05921	4712.00
		SBIN23043	G05922	2395917.00
		SBIN23043	G05923	225.00
		SBIN23043	G05924	7567.00
		SBIN23043	G05925	12582.00
		SBIN23043	G05926	3614.00
		SBIN23043	G05927	36212.00
		SBIN23043	G05928	5799.00
		SBIN23043	G05929	15189.00
		SBIN23043	G05930	4672.00
		SBIN23043	G05931	77567.00
		SBIN23043	G05932	61342.00
		SBIN23043	G05933	8388.00
		SBIN23043	G05934	129250.00
		HDFC23043	G05935	126973.00
		HDFC23043	G05936	250.00
		HDFC23043	G05937	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23043	G05938	1999.00
		HDFC23043	G05939	87.00
		HDFC23043	G05940	63311.00
		HDFC23043	G05941	3186.00
		HDFC23043	G05942	32500.00
		HDFC23043	G05943	70870.00
		HDFC23043	G05944	3366.00
		HDFC23043	G05945	14534.00
		HDFC23043	G05946	11918.00
		HDFC23043	G05947	15009.00
		HDFC23043	G05948	23809.00
		HDFC23043	G05949	80.00
		HDFC23043	G05950	67990.00
		HDFC23043	G05951	20188.00
		RBIS23043	G05952	2454.00
		RBIS23043	G05953	7512.00
		RBIS23043	G05954	6221.00
		RBIS23043	G05955	1537.00
		RBIS23043	G05956	30594.00
		RBIS23043	G05959	8700.00
		RBIS23043	G05962	49348.00
		RBIS23043	G05963	21797.00
		RBIS23043	G05964	3985.00
		RBIS23043	G05966	618.00
		RBIS23043	G05967	2500.00
		RBIS23043	G05968	2700.00
		RBIS23043	G05969	435.00
		SBIN23043	G05970	23776.00
		SBIN23043	G05971	280.00
		SBIN23043	G05972	10.00
		SBIN23043	G05973	17641.00
		SBIN23043	G05974	50.00
		SBIN23043	G05975	8.00
		SBIN23043	G05976	3556.00
		SBIN23043	G05977	630.00
		SBIN23043	G05978	3016.00
		SBIN23043	G05979	1693.00
		SBIN23043	G05980	50.00
		SBIN23043	G05981	86.00
		SBIN23043	G05982	50.00
		SBIN23043	G05983	109655.00
		SBIN23043	G05984	9449.00
		SBIN23043	G05985	1011.00
		SBIN23043	G05986	2713.00
		SBIN23043	G05987	86595.00
		SBIN23043	G05988	30.00
		SBIN23043	G05989	37413.00
		SBIN23043	G05990	848.00
		SBIN23043	G05991	12233.00
		SBIN23043	G05992	10779.00
		SBIN23043	G05993	75.00
		SBIN23043	G05994	3316.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23043	G05995	30.00
		SBIN23043	G05996	25.00
		SBIN23043	G05997	225.00
		SBIN23043	G05998	10000.00
		SBIN23043	G05999	10000.00
		SBIN23043	G06000	4478.00
		IOBA23043	G06001	115.00
		IOBA23043	G06004	238199.00
		IOBA23043	G06005	2290.00
		IOBA23043	G06006	18409.00
		IOBA23043	G06007	568.00
		IOBA23043	G06008	330.00
		IOBA23043	G06009	572.00
		IOBA23043	G06010	5788.00
		IOBA23043	G06011	23789.00
		IOBA23043	G06012	8863.00
		IOBA23043	G06013	2507.00
		IOBA23043	G06014	721.00
		IOBA23043	G06015	6750.00
		IOBA23043	G06016	1152.00
		IOBA23043	G06017	87183.00
		IOBA23043	G06018	1358.00
		IOBA23043	G06019	1040.00
		IOBA23043	G06020	5547.00
		IOBA23043	G06021	306.00
		IOBA23043	G06022	400.00
		IOBA23043	G06023	400.00
		IOBA23043	G06024	40.00
		IOBA23043	G06025	105341.00
		IOBA23043	G06026	35588.00
		IOBA23043	G06027	153.00
		IOBA23043	G06028	1000.00
		IOBA23043	G06029	311.00
		IOBA23043	G06030	17748.00
		IOBA23043	G06031	988.00
		IOBA23043	G06032	250.00
		IOBA23043	G06033	2100.00
		RBIS23043	G06034	2200.00
		RBIS23043	G06036	7205.00
		RBIS23043	G06037	3549.00
		RBIS23043	G06038	6184.00
		RBIS23043	G06039	7386.00
		RBIS23043	G06040	392.00
		RBIS23043	G06041	7235.00
		RBIS23043	G06042	9734.00
		RBIS23043	G06043	28248.00
		RBIS23043	G06044	554.00
		RBIS23043	G06045	12687.00
		RBIS23043	G06046	4500.00
		RBIS23043	G06047	4026.00
		RBIS23043	G06048	14717.00
		RBIS23043	G06049	3619.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23043	G06052	14.00
		RBIS23043	G06053	144237.00
		RBIS23043	G06054	113532.00
		RBIS23043	G06055	278751.00
		RBIS23043	G06056	455803.00
		RBIS23043	G06057	810876.00
		RBIS23043	G06058	308331.00
		FDRL23043	G06059	916.00
		FDRL23043	G06060	126120.00
		FDRL23043	G06061	2500.00
		RBIS23043	G06062	4400.00
		RBIS23043	G06065	8550.00
		RBIS23043	G06066	11997.00
		RBIS23043	G06070	337453.00
		SBIN23043	G06071	11600.00
		SBIN23043	G06072	6406.00
		SBIN23043	G06073	1050.00
		SBIN23043	G06074	473.00
		SBIN23043	G06075	1625.00
		SBIN23043	G06076	41.00
		SBIN23043	G06077	1274.00
		SBIN23043	G06078	5227.00
		SBIN23043	G06079	6676.00
		SBIN23043	G06080	23567.00
		SBIN23043	G06081	105.00
		SBIN23043	G06082	860997.00
		SBIN23043	G06083	14850.00
		SBIN23043	G06084	4513.00
		SBIN23043	G06085	2160.00
		SBIN23043	G06086	10736.00
		SBIN23043	G06087	25.00
		SBIN23043	G06088	8665.00
		SBIN23043	G06089	89.00
		SBIN23043	G06090	422.00
		SBIN23043	G06091	2920.00
		SBIN23043	G06092	700801.00
		SBIN23043	G06093	4752.00
		SBIN23043	G06094	1990.00
		SBIN23043	G06095	25.00
		SBIN23043	G06096	270731.00
		SBIN23043	G06097	478.00
		SBIN23043	G06098	12086.00
		SBIN23043	G06099	2311.00
		SBIN23043	G06100	4322.00
		SBIN23043	G06101	2755.00
		RBIS23043	G06102	40859.00
		RBIS23043	G06103	12.00
		RBIS23043	G06104	14000.00
		RBIS23043	G06105	53101.00
		RBIS23043	G06106	9127.00
		RBIS23043	G06107	3447.00
		RBIS23043	G06109	21819.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23043	G06110	5650.00
		RBIS23043	G06111	15695.00
		RBIS23043	G06112	14445.00
		RBIS23043	G06113	18600.00
		RBIS23043	G06114	28247.00
		RBIS23043	G06115	32983.00
		RBIS23043	G06116	3485.00
		RBIS23043	G06117	13455.00
		RBIS23043	G06118	149000.00
		RBIS23043	G06119	906921.00
		RBIS23043	G06120	453686.00
		RBIS23043	G06123	314718.00
		RBIS23043	G06125	5306.00
		RBIS23043	G06128	61592.00
		RBIS23043	G06131	26017.00
		RBIS23043	G06132	56792.00
		IOBA23043	G06133	35571.00
		IOBA23043	G06134	33299.00
		IOBA23043	G06135	3184.00
		IOBA23043	G06136	7782.00
		IOBA23043	G06137	263.00
		IOBA23043	G06138	26.00
		IOBA23043	G06139	4030.00
		IOBA23043	G06140	240474.00
		IOBA23043	G06141	8860.00
		IOBA23043	G06142	8939.00
		IOBA23043	G06143	638.00
		IOBA23043	G06144	19546.00
		IOBA23043	G06145	5730.00
		IOBA23043	G06146	25.00
		IOBA23043	G06147	913.00
		IOBA23043	G06148	226003.00
		IOBA23043	G06149	69257.00
		IOBA23043	G06150	597.00
		IOBA23043	G06151	3069.00
		IOBA23043	G06152	294718.00
		IOBA23043	G06153	1055.00
		IOBA23043	G06154	405.00
		IOBA23043	G06155	14.00
		IOBA23043	G06156	779.00
		IOBA23043	G06157	15108.00
		IOBA23043	G06158	61488.00
		IOBA23043	G06159	153250.00
		IOBA23043	G06160	7558.00
		IOBA23043	G06161	16576.00
		IOBA23043	G06162	2756.00
		IOBA23043	G06163	144086.00
		RBIS23043	G06164	4444.00
		RBIS23043	G06166	3153.00
		RBIS23043	G06167	1926.00
		RBIS23043	G06170	2964.00
		RBIS23043	G06171	720.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23043	G06172	70.00
		RBIS23043	G06173	21653.00
		RBIS23043	G06174	509.00
		RBIS23043	G06175	8964.00
		RBIS23043	G06176	13179.00
		RBIS23043	G06179	4850.00
		RBIS23043	G06180	6930.00
		RBIS23043	G06183	33840.00
		RBIS23043	G06184	7305.00
		RBIS23043	G06185	231.00
		RBIS23043	G06186	12730.00
		RBIS23043	G06187	133.00
		RBIS23043	G06188	21059.00
		RBIS23043	G06189	15080.00
		RBIS23043	G06190	7458.00
		RBIS23043	G06191	14877.00
		RBIS23043	G06192	64415.00
		RBIS23043	G06193	3176.00
		RBIS23043	G06194	17596.00
		RBIS23043	G06195	4742.00
		RBIS23043	G06196	15250.00
		RBIS23043	G06197	5836.00
		RBIS23043	G06198	3067.00
		RBIS23043	G06199	24635.00
		RBIS23043	G06200	2752.00
		RBIS23043	G06201	10616.00
		SBIN23043	G06202	200.00
		SBIN23043	G06203	20540.00
		SBIN23043	G06204	10.00
		SBIN23043	G06205	321.00
		SBIN23043	G06206	108978.00
		SBIN23043	G06207	3712.00
		SBIN23043	G06208	75.00
		SBIN23043	G06209	183834.00
		SBIN23043	G06210	10413.00
		SBIN23043	G06211	15088.00
		SBIN23043	G06212	34.00
		SBIN23043	G06213	2929306.00
		SBIN23043	G06214	38150.00
		SBIN23043	G06215	724.00
		SBIN23043	G06216	18000.00
		SBIN23043	G06217	271609.00
		SBIN23043	G06218	36406.00
		SBIN23043	G06219	38.00
		SBIN23043	G06220	2548.00
		SBIN23043	G06221	11003.00
		SBIN23043	G06222	986.00
		SBIN23043	G06223	2457.00
		SBIN23043	G06224	250.00
		SBIN23043	G06225	25.00
		SBIN23043	G06226	1361.00
		SBIN23043	G06227	775.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23043	G06228	100.00
		SBIN23043	G06229	1838.00
		SBIN23043	G06230	427263.00
		SBIN23043	G06231	5687.00
		SBIN23043	G06232	1324.00
		IOBA23043	G06233	958.00
		IOBA23043	G06234	4500.00
		IOBA23043	G06235	15371.00
		IOBA23043	G06236	100.00
		IOBA23043	G06237	4682.00
		IOBA23043	G06238	203560.00
		IOBA23043	G06239	5178.00
		IOBA23043	G06240	791.00
		IOBA23043	G06241	7917.00
		IOBA23043	G06242	11417.00
		IOBA23043	G06243	4996.00
		IOBA23043	G06244	4883.00
		IOBA23043	G06245	242.00
		IOBA23043	G06246	810.00
		IOBA23043	G06247	165000.00
		IOBA23043	G06248	57741.00
		IOBA23043	G06249	801.00
		IOBA23043	G06250	18627.00
		IOBA23043	G06251	556.00
		IOBA23043	G06252	158.00
		IOBA23043	G06253	5237.00
		IOBA23043	G06254	200.00
		IOBA23043	G06255	24506.00
		IOBA23043	G06256	550.00
		IOBA23043	G06257	75.00
		IOBA23043	G06258	42.00
		IOBA23043	G06259	75.00
		IOBA23043	G06260	125.00
		IOBA23043	G06261	12028.00
		IOBA23043	G06262	1000.00
		IOBA23043	G06263	179.00
		RBIS23043	G06264	296.00
		RBIS23043	G06265	36250.00
		RBIS23043	G06266	96094.00
		RBIS23043	G06267	877.00
		RBIS23043	G06268	275.00
		RBIS23043	G06269	4246.00
		RBIS23043	G06270	29497.00
		RBIS23043	G06271	8799.00
		RBIS23043	G06272	127423.00
		RBIS23043	G06273	18361.00
		RBIS23043	G06274	29565.00
		RBIS23043	G06275	12510.00
		RBIS23043	G06278	40002.00
		RBIS23043	G06279	15215.00
		RBIS23043	G06280	23617.00
		RBIS23043	G06281	23000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23043	G06283	12614.00
		RBIS23043	G06284	225269.00
		RBIS23043	G06285	456.00
		RBIS23043	G06286	173358.00
		RBIS23043	G06287	81744.00
		RBIS23043	G06288	9987.00
		RBIS23043	G06289	3303.00
		RBIS23043	G06290	5975.00
		RBIS23043	G06291	42381.00
		RBIS23043	G06292	4048.00
		RBIS23043	G06293	730.00
		RBIS23043	G06294	1549.00
		RBIS23043	G06295	25350.00
		RBIS23043	G06296	3699.00
		ICIC23043	G06297	565.00
		ICIC23043	G06298	12500.00
		ICIC23043	G06299	117.00
		ICIC23043	G06300	525.00
		ICIC23043	G06301	523127.00
		ICIC23043	G06302	74023.00
		ICIC23043	G06303	1211.00
		ICIC23043	G06304	1190.00
		ICIC23043	G06305	525.00
		ICIC23043	G06306	4202.00
		ICIC23043	G06307	3325022.00
		ICIC23043	G06308	2811.00
		ICIC23043	G06309	2592.00
		ICIC23043	G06310	20.00
		ICIC23043	G06311	8705.00
		ICIC23043	G06312	1421.00
		ICIC23043	G06313	120.00
		ICIC23043	G06314	1080.00
		ICIC23043	G06315	44784.00
		ICIC23043	G06316	3467.00
		ICIC23043	G06317	12537.00
		ICIC23043	G06318	3073.00
		ICIC23043	G06319	1042.00
		ICIC23043	G06320	20.00
		ICIC23043	G06321	1050.00
		ICIC23043	G06322	6570.00
		ICIC23043	G06323	375429.00
		ICIC23043	G06324	1935.00
		ICIC23043	G06325	194.00
		ICIC23043	G06326	30115.00
		ICIC23043	G06327	11100.00
		SBIN23043	G06328	6213.00
		SBIN23043	G06329	3036.00
		SBIN23043	G06330	34679.00
		SBIN23043	G06331	1121.00
		SBIN23043	G06332	50.00
		SBIN23043	G06333	51.00
		SBIN23043	G06334	428.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23043	G06335	1202.00
		SBIN23043	G06336	3404.00
		SBIN23043	G06337	600.00
		SBIN23043	G06338	81.00
		SBIN23043	G06339	5285.00
		SBIN23043	G06340	13763.00
		SBIN23043	G06341	1995.00
		SBIN23043	G06342	165.00
		SBIN23043	G06343	26179.00
		SBIN23043	G06344	56589.00
		SBIN23043	G06345	54.00
		SBIN23043	G06346	275.00
		SBIN23043	G06347	2227.00
		SBIN23043	G06348	50.00
		SBIN23043	G06349	1250.00
		SBIN23043	G06350	750.00
		SBIN23043	G06351	17924.00
		SBIN23043	G06352	164.00
		SBIN23043	G06353	2750.00
		SBIN23043	G06354	2000.00
		SBIN23043	G06355	5292.00
		SBIN23043	G06356	750.00
		SBIN23043	G06357	816534.00
		SBIN23043	G06358	500.00
		IOBA23043	G06359	25722.00
		IOBA23043	G06360	22340.00
		IOBA23043	G06361	621.00
		IOBA23043	G06362	4952.00
		IOBA23043	G06363	600.00
		IOBA23043	G06364	14.00
		IOBA23043	G06365	14700.00
		IOBA23043	G06366	3285.00
		IOBA23043	G06367	24536.00
		IOBA23043	G06368	13.00
		IOBA23043	G06369	945.00
		IOBA23043	G06370	306.00
		IOBA23043	G06371	7076.00
		IOBA23043	G06372	200.00
		IOBA23043	G06373	358.00
		IOBA23043	G06374	3157.00
		IOBA23043	G06375	1259.00
		IOBA23043	G06376	28938.00
		IOBA23043	G06377	200.00
		IOBA23043	G06378	38.00
		IOBA23043	G06379	10821.00
		IOBA23043	G06380	84317.00
		IOBA23043	G06381	556954.00
		IOBA23043	G06382	254.00
		IOBA23043	G06383	21854.00
		IOBA23043	G06384	3488.00
		IOBA23043	G06385	40.00
		IOBA23043	G06386	5040.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA23043	G06387	318.00
		IOBA23043	G06388	5516.00
		IOBA23043	G06389	500000.00
		RBIS23043	G06390	1954.00
		RBIS23043	G06391	744.00
		RBIS23043	G06394	270.00
		RBIS23043	G06395	6247.00
		RBIS23043	G06396	8592.00
		RBIS23043	G06397	1504.00
		RBIS23043	G06398	6957.00
		RBIS23043	G06399	4853.00
		RBIS23043	G06400	41500.00
		RBIS23043	G06401	156721.00
		RBIS23043	G06402	1036333.00
		RBIS23043	G06403	1912.00
		RBIS23043	G06404	17613.00
		RBIS23043	G06405	300.00
		RBIS23043	G06406	21294.00
		RBIS23043	G06407	270.00
		RBIS23043	G06408	225.00
		RBIS23043	G06409	723.00
		RBIS23043	G06410	1294.00
		RBIS23043	G06411	28539.00
		RBIS23043	G06412	10125.00
		RBIS23043	G06413	5000.00
		RBIS23043	G06414	993.00
		RBIS23043	G06415	53000.00
		RBIS23043	G06416	66287.00
		RBIS23043	G06419	8294.00
		RBIS23043	G06420	37355.00
		RBIS23043	G06421	195500.00
		RBIS23043	G06422	212220.00
		RBIS23043	G06423	1100.00
		RBIS23043	G06424	5110.00
		SBIN23043	G06425	9519.00
		SBIN23043	G06426	500.00
		SBIN23043	G06427	808.00
		SBIN23043	G06428	8676.00
		SBIN23043	G06429	5.00
		SBIN23043	G06430	16515.00
		SBIN23043	G06431	7925.00
		SBIN23043	G06432	24977.00
		SBIN23043	G06433	11824.00
		SBIN23043	G06434	1304.00
		RBIS23043	G06435	1350.00
		RBIS23043	G06436	3430.00
		RBIS23043	G06437	10728.00
		RBIS23043	G06438	3112.00
		RBIS23043	G06439	7659.00
		RBIS23043	G06440	87522.00
		RBIS23043	G06441	336.00
		RBIS23043	G06444	1509.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23043	G06445	30254.00
		RBIS23043	G06446	316799.00
		IOBA23043	G06447	5664.00
		IOBA23043	G06448	461.00
		IOBA23043	G06449	1530.00
		IOBA23043	G06450	352.00
		IOBA23043	G06451	28534.00
		IOBA23043	G06452	52476.00
		IOBA23043	G06453	8026.00
		IOBA23043	G06454	3000.00
		IOBA23043	G06455	87299.00
		IOBA23043	G06456	1289.00
		IOBA23043	G06457	9446.00
		IOBA23043	G06458	902.00
		IOBA23043	G06459	20.00
		IOBA23043	G06460	14622.00
		IOBA23043	G06461	9081.00
		IOBA23043	G06462	107.00
		IOBA23043	G06463	53.00
		IOBA23043	G06464	147.00
		IOBA23043	G06465	66.00
		IOBA23043	G06466	20290.00
		IOBA23043	G06467	822.00
		IOBA23043	G06468	6.00
		RBIS23043	G06469	2532.00
		RBIS23043	G06470	3120.00
		RBIS23043	G06472	4009.00
		RBIS23043	G06473	2724.00
		RBIS23043	G06474	13298.00
		RBIS23043	G06475	5274.00
		RBIS23043	G06478	10881.00
		RBIS23043	G06479	28922.00
		RBIS23043	G06480	1359.00
		RBIS23043	G06481	13840.00
		RBIS23043	G06482	36483.00
		RBIS23043	G06483	31655.00
		RBIS23043	G06484	66356.00
		RBIS23043	G06487	6814.00
		RBIS23043	G06488	10546.00
		RBIS23043	G06491	3250.00
		RBIS23043	G06494	35735.00
		RBIS23043	G06495	8407.00
		RBIS23043	G06496	22365.00
		ICIC23043	G06497	5412.00
		ICIC23043	G06498	80.00
		ICIC23043	G06499	21239.00
		ICIC23043	G06500	749.00
		ICIC23043	G06501	79106.00
		ICIC23043	G06502	2457.00
		ICIC23043	G06503	586470.00
		ICIC23043	G06504	196157.00
		ICIC23043	G06505	94.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC23043	G06506	1115.00
		ICIC23043	G06507	2910.00
		ICIC23043	G06508	8010.00
		ICIC23043	G06509	12068.00
		ICIC23043	G06510	21463.00
		ICIC23043	G06511	915.00
		ICIC23043	G06512	1667.00
		ICIC23043	G06513	15171.00
		ICIC23043	G06514	75.00
		ICIC23043	G06515	349.00
		ICIC23043	G06516	878.00
		ICIC23043	G06517	39994.00
		ICIC23043	G06518	193057.00
		ICIC23043	G06519	364.00
		ICIC23043	G06520	193646.00
		ICIC23043	G06521	3378.00
		ICIC23043	G06522	46215.00
		ICIC23043	G06523	32854.00
		ICIC23043	G06524	500.00
		ICIC23043	G06525	1016348.00
		ICIC23043	G06526	1204.00
		ICIC23043	G06527	12121.00
		ICIC23043	G06528	3266.00
		ICIC23043	G06529	26012.00
		ICIC23043	G06530	1250.00
		ICIC23043	G06531	25.00
		ICIC23043	G06532	1524.00
		ICIC23043	G06533	229.00
		ICIC23043	G06534	2475.00
		ICIC23043	G06535	240.00
		ICIC23043	G06536	23993.00
		BKID23043	G06537	32829.00
		BKID23043	G06538	28096.00
		BKID23043	G06539	102600.00
		BKID23043	G06540	116.00
		BKID23043	G06541	82.00
		BKID23043	G06542	6006.00
		BKID23043	G06543	8266.00
		BKID23043	G06544	27338.00
		BKID23043	G06545	152060.00
		BKID23043	G06546	349.00
		BKID23043	G06547	3978.00
		ICIC23043	G06548	16337.00
		ICIC23043	G06549	187085.00
		ICIC23043	G06550	2640.00
		ICIC23043	G06551	3331.00
		ICIC23043	G06552	429.00
		MAHB23043	G06553	10.00
		KVBL23043	G06554	1000.00
		KVBL23043	G06555	36013.00
		KVBL23043	G06556	3443.00
		KVBL23043	G06557	210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		KVBL23043	G06558	4434.00
		KVBL23043	G06559	48362.00
		KVBL23043	G06560	295980.00
		KVBL23043	G06561	5712.00
		KVBL23043	G06562	5116.00
		KVBL23043	G06563	77968.00
		KVBL23043	G06564	176463.00
		KVBL23043	G06565	3907.00
		KVBL23043	G06566	29260.00
		KVBL23043	G06567	210.00
		CBIN23043	G06568	8360.00
		CBIN23043	G06569	18412.00
		CBIN23043	G06570	228066.00
		CBIN23043	G06571	77637.00
		CBIN23043	G06572	28230.00
		CBIN23043	G06573	56031.00
		IDIB23043	G06574	70209.00
		IDIB23043	G06575	36733.00
		IDIB23043	G06576	1538.00
		IDIB23043	G06577	7441.00
		IDIB23043	G06578	9009.00
		IDIB23043	G06580	2081.00
		IDIB23043	G06581	658.00
		IDIB23043	G06582	3630.00
		IDIB23043	G06583	793.00
		IDIB23043	G06584	577.00
		IDIB23043	G06585	1500.00
		IDIB23043	G06586	1054.00
		IDIB23043	G06587	741.00
		IDIB23043	G06588	2000.00
		IDIB23043	G06589	5604.00
		IDIB23043	G06590	40294.00
		IDIB23043	G06591	21833.00
		IDIB23043	G06592	522.00
		IDIB23043	G06593	1535.00
		IDIB23043	G06594	1501.00
		IDIB23043	G06595	2427.00
		IDIB23043	G06596	194.00
		IDIB23043	G06597	100.00
		IDIB23043	G06598	9.00
		IDIB23043	G06599	2364.00
		IDIB23043	G06600	20877.00
		IDIB23043	G06601	1377.00
		IDIB23043	G06602	12041.00
		IDIB23043	G06603	10.00
		IDIB23043	G06604	88996.00
		IDIB23043	G06605	14938.00
		IDIB23043	G06606	35924.00
		IDIB23043	G06607	71.00
		IDIB23043	G06608	9972.00
		IDIB23043	G06609	10.00
		IDIB23043	G06610	1763.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB23043	G06611	1593.00
		IDIB23043	G06612	1848.00
		IDIB23043	G06613	2046.00
		IDIB23043	G06614	432.00
		IDIB23043	G06615	1999.00
		IDIB23043	G06616	14740.00
		IDIB23043	G06617	5646.00
		IDIB23043	G06618	2684.00
		IDIB23043	G06619	621.00
		IDIB23043	G06620	32432.00
		IDIB23043	G06621	122650.00
		IDIB23043	G06622	3023.00
		IDIB23043	G06623	106461.00
		IDIB23043	G06624	6601.00
		IDIB23043	G06625	52416.00
		IDIB23043	G06626	23473.00
		IDIB23043	G06627	450.00
		IDIB23043	G06628	78.00
		IDIB23043	G06629	5135.00
		IDIB23043	G06630	14886.00
		IDIB23043	G06631	1606.00
		IDIB23043	G06632	41.00
		IDIB23043	G06633	133074.00
		IDIB23043	G06634	102322.00
		IDIB23043	G06635	1462.00
		IDIB23043	G06636	10.00
		IDIB23043	G06637	10.00
		IDIB23043	G06638	4010.00
		IDIB23043	G06639	124.00
		IDIB23043	G06640	2.00
		IDIB23043	G06641	625447.00
		IDIB23043	G06642	25.00
		IDIB23043	G06643	2032.00
		IDIB23043	G06644	50.00
		IDIB23043	G06645	2451.00
		IDIB23043	G06646	84.00
		IDIB23043	G06647	1253.00
		IDIB23043	G06648	10205.00
		IDIB23043	G06649	6183.00
		IDIB23043	G06650	42624.00
		IDIB23043	G06651	51137.00
		IDIB23043	G06652	16500.00
		IDIB23043	G06653	35193.00
		IDIB23043	G06654	1731.00
		IDIB23043	G06655	25.00
		IDIB23043	G06656	25.00
		IDIB23043	G06657	12063.00
		IDIB23043	G06658	25.00
		IDIB23043	G06659	125.00
		IDIB23043	G06660	6222.00
		IDIB23043	G06661	78779.00
				96537080.00
	21	SBIN23043	G06663	19554.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23043	G06668	1404.00
		SBIN23043	G06669	950.00
		SBIN23043	G06670	141520.00
		SBIN23043	G06671	81621.00
		SBIN23043	G06672	52417.00
		SBIN23043	G06673	517412.00
		SBIN23043	G06674	1304.00
		SBIN23043	G06675	2409.00
		SBIN23043	G06676	11.00
		SBIN23043	G06677	14867.00
		SBIN23043	G06678	18193.00
		SBIN23043	G06679	380.00
		SBIN23043	G06680	864.00
		SBIN23043	G06681	6263.00
		SBIN23043	G06682	3740.00
		SBIN23043	G06683	150138.00
		SBIN23043	G06684	23639.00
		SBIN23043	G06685	1831.00
		SBIN23043	G06686	20521.00
		SBIN23043	G06687	569901.00
		SBIN23043	G06688	19427.00
		SBIN23043	G06689	30463.00
		SBIN23043	G06690	23617.00
		SBIN23043	G06691	5405.00
		SBIN23043	G06692	10126.00
		SBIN23043	G06694	33183.00
		SBIN23043	G06695	774308.00
		SBIN23043	G06696	108279.00
		SBIN23043	G06697	108279.00
		SBIN23043	G06698	37895.00
		SBIN23043	G06701	4805.00
		SBIN23043	G06702	3240.00
		SBIN23043	G06704	34343.00
		SBIN23043	G06705	54.00
		SBIN23043	G06707	19079.00
		SBIN23043	G06708	6402.00
		SBIN23043	G06709	28058.00
		SBIN23043	G06710	34022.00
		SBIN23043	G06711	5375.00
		SBIN23043	G06712	33827.00
		SBIN23043	G06713	1700000.00
		SBIN23043	G06714	42567.00
		SBIN23043	G06715	12266.00
		SBIN23043	G06716	1975.00
		SBIN23043	G06717	1291.00
		SBIN23043	G06718	856.00
		SBIN23043	G06719	8639.00
		SBIN23043	G06720	600000.00
		SBIN23043	G06721	7727.00
		SBIN23043	G06722	16.00
		SBIN23043	G06723	1764.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23043	G06724	50000.00
		SBIN23043	G06725	7933.00
		SBIN23043	G06726	199349.00
		SBIN23043	G06727	6607.00
		ICIC23043	G06728	25000.00
		ICIC23043	G06729	20194.00
		ICIC23043	G06730	11681.00
		ICIC23043	G06731	149200.00
		ICIC23043	G06732	1603.00
		ICIC23043	G06733	1256261.00
		ICIC23043	G06734	29353.00
		ICIC23043	G06735	62425.00
		ICIC23043	G06738	4899.00
		ICIC23043	G06742	27924.00
		ICIC23043	G06743	71.00
		ICIC23043	G06745	182919.00
		ICIC23043	G06746	2719332.00
		ICIC23043	G06747	1724.00
		ICIC23043	G06748	21038.00
		ICIC23043	G06749	18066.00
		ICIC23043	G06750	3612.00
		ICIC23043	G06751	62604.00
		ICIC23043	G06755	84295.00
		ICIC23043	G06756	3664.00
		ICIC23043	G06757	125.00
		ICIC23043	G06758	14.00
		ICIC23043	G06759	31666.00
		ICIC23043	G06760	135451.00
		ICIC23043	G06761	4003.00
		ICIC23043	G06762	2682.00
		HDFC23043	G06763	1500.00
		HDFC23043	G06764	3593.00
		HDFC23043	G06765	30678.00
		HDFC23043	G06766	6165.00
		HDFC23043	G06767	9190.00
		HDFC23043	G06768	210.00
		HDFC23043	G06769	150276.00
		HDFC23043	G06770	879.00
		HDFC23043	G06772	90441.00
		HDFC23043	G06773	1150.00
		HDFC23043	G06774	11074.00
		HDFC23043	G06775	7943.00
		HDFC23043	G06776	134856.00
		HDFC23043	G06777	10300.00
		HDFC23043	G06778	322477.00
		HDFC23043	G06780	89.00
		HDFC23043	G06781	116030.00
		HDFC23043	G06782	27086.00
		HDFC23043	G06783	979.00
		HDFC23043	G06784	9011.00
		HDFC23043	G06785	17361.00
		HDFC23043	G06786	6480.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
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		HDFC23043	G06788	9713.00
		HDFC23043	G06789	3858.00
		HDFC23043	G06790	27470.00
		HDFC23043	G06791	38633.00
		UTIB23043	G06795	8555.00
		UTIB23043	G06796	1930.00
		UTIB23043	G06797	753.00
		UTIB23043	G06798	1575.00
		UTIB23043	G06799	11114.00
		UTIB23043	G06800	150014.00
		UTIB23043	G06801	31880.00
		UTIB23043	G06802	481338.00
		UTIB23043	G06803	469.00
		UTIB23043	G06804	60374.00
		UTIB23043	G06805	50268.00
		UTIB23043	G06806	254.00
		UTIB23043	G06808	278.00
		UTIB23043	G06809	15060.00
		UTIB23043	G06810	28.00
		UTIB23043	G06811	8182673.00
		UTIB23043	G06812	51821.00
		UTIB23043	G06813	1774704.00
		UTIB23043	G06814	7980.00
		UTIB23043	G06816	54075.00
		UTIB23043	G06817	31815.00
		UTIB23043	G06820	66337.00
		UTIB23043	G06822	23332.00
		UTIB23043	G06823	66490.00
		UTIB23043	G06824	142642.00
		UTIB23043	G06829	174361.00
		SBIN23043	G06830	236743.00
		SBIN23043	G06831	10670.00
		SBIN23043	G06832	654755.00
		SBIN23043	G06833	7291.00
		SBIN23043	G06834	438.00
		SBIN23043	G06835	1896.00
		SBIN23043	G06836	81187.00
		SBIN23043	G06837	306.00
		SBIN23043	G06839	43904.00
		SBIN23043	G06840	440416.00
		SBIN23043	G06841	12.00
		SBIN23043	G06842	11783.00
		SBIN23043	G06843	50672.00
		SBIN23043	G06845	3023.00
		SBIN23043	G06846	204518.00
		SBIN23043	G06847	154856.00
		SBIN23043	G06848	41329.00
		SBIN23043	G06849	36896.00
		SBIN23043	G06850	25772.00
		SBIN23043	G06851	56591.00
		SBIN23043	G06852	3011.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23043	G06853	18.00
		SBIN23043	G06856	6911.00
		SBIN23043	G06857	73699.00
		SBIN23043	G06858	503.00
		SBIN23043	G06859	6202.00
		SBIN23043	G06860	277.00
		CNRB23043	G06861	1046.00
		CNRB23043	G06862	10401.00
		CNRB23043	G06863	8132.00
		CNRB23043	G06864	30543.00
		CNRB23043	G06865	8232.00
		CNRB23043	G06866	755.00
		CNRB23043	G06867	3822.00
		CNRB23043	G06868	141.00
		CNRB23043	G06869	5240.00
		CNRB23043	G06870	4678.00
		CNRB23043	G06871	5535.00
		CNRB23043	G06872	13506.00
		CNRB23043	G06875	294.00
		CNRB23043	G06876	7986.00
		CNRB23043	G06879	8691.00
		CNRB23043	G06882	23432.00
		CNRB23043	G06883	82149.00
		CNRB23043	G06884	8313.00
		CNRB23043	G06887	143.00
		CNRB23043	G06888	28445.00
		CNRB23043	G06889	17601.00
		CNRB23043	G06892	1385.00
		CNRB23043	G06893	93068.00
		CNRB23043	G06894	1241477.00
		CNRB23043	G06895	3100.00
		CNRB23043	G06896	14331.00
		CNRB23043	G06898	82.00
		CNRB23043	G06899	10659.00
		SBIN23043	G06902	9556.00
		SBIN23043	G06903	794.00
		SBIN23043	G06904	2348.00
		SBIN23043	G06905	19234.00
		SBIN23043	G06906	1753.00
		SBIN23043	G06909	1240757.00
		SBIN23043	G06910	14864.00
		SBIN23043	G06912	3087.00
		SBIN23043	G06913	32667.00
		SBIN23043	G06914	3858.00
		SBIN23043	G06917	2092.00
		SBIN23043	G06918	10744.00
		SBIN23043	G06920	7078.00
		SBIN23043	G06921	3596.00
		SBIN23043	G06924	197849.00
		SBIN23043	G06925	28560.00
		SBIN23043	G06926	12306.00
		SBIN23043	G06927	16160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23043	G06929	150000.00
		SBIN23043	G06930	907.00
		SBIN23043	G06932	8719.00
		ICIC23043	G06935	389707.00
		ICIC23043	G06936	21812.00
		ICIC23043	G06938	724743.00
		ICIC23043	G06939	393093.00
		ICIC23043	G06940	102289.00
		ICIC23043	G06941	1970.00
		ICIC23043	G06943	60029.00
		ICIC23043	G06944	39212.00
		ICIC23043	G06945	48121.00
		ICIC23043	G06946	14123.00
		ICIC23043	G06947	372.00
		ICIC23043	G06948	1197.00
		ICIC23043	G06949	13695.00
		ICIC23043	G06950	376863.00
		ICIC23043	G06951	11361.00
		ICIC23043	G06952	570439.00
		ICIC23043	G06953	521645.00
		ICIC23043	G06954	162.00
		ICIC23043	G06955	16922.00
		ICIC23043	G06956	261950.00
		ICIC23043	G06957	175904.00
		ICIC23043	G06959	9035.00
		ICIC23043	G06962	57890.00
		ICIC23043	G06963	533.00
		ICIC23043	G06964	32163.00
		ICIC23043	G06965	2700.00
		ICIC23043	G06966	8871.00
		SBIN23043	G06968	1998.00
		SBIN23043	G06969	3655.00
		SBIN23043	G06970	12308.00
		SBIN23043	G06974	960.00
		SBIN23043	G06975	342.00
		SBIN23043	G06978	4978.00
		SBIN23043	G06980	666.00
		SBIN23043	G06981	328.00
		SBIN23043	G06982	4347.00
		SBIN23043	G06983	137862.00
		SBIN23043	G06984	116622.00
		SBIN23043	G06987	623.00
		SBIN23043	G06988	106721.00
		SBIN23043	G06991	64.00
		SBIN23043	G06993	88.00
		SBIN23043	G06994	9288.00
		SBIN23043	G06996	204865.00
		SBIN23043	G06999	11558.00
		SBIN23043	G07000	2882.00
		SBIN23043	G07001	15253.00
		SBIN23043	G07002	9720.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23043	G07003	2772.00
		SBIN23043	G07004	5949.00
		SBIN23043	G07005	4842.00
		SBIN23043	G07006	31476.00
		SBIN23043	G07007	1925.00
		SBIN23043	G07008	174793.00
		HDFC23043	G07009	7213.00
		HDFC23043	G07010	21690.00
		HDFC23043	G07011	609.00
		HDFC23043	G07012	19002.00
		HDFC23043	G07013	315805.00
		HDFC23043	G07014	3195.00
		HDFC23043	G07015	500.00
		HDFC23043	G07016	36350.00
		HDFC23043	G07017	3473.00
		HDFC23043	G07021	353979.00
		HDFC23043	G07022	2723.00
		HDFC23043	G07023	48207.00
		HDFC23043	G07024	1340.00
		HDFC23043	G07025	45436.00
		HDFC23043	G07026	330291.00
		HDFC23043	G07027	99103.00
		HDFC23043	G07028	32812.00
		HDFC23043	G07029	2278.00
		HDFC23043	G07030	651.00
		HDFC23043	G07031	1540.00
		HDFC23043	G07032	69.00
		HDFC23043	G07034	2452.00
		HDFC23043	G07035	50.00
		HDFC23043	G07036	2076.00
		HDFC23043	G07039	614.00
		HDFC23043	G07040	61574.00
		HDFC23043	G07041	28772.00
		UTIB23043	G07044	8.00
		UTIB23043	G07045	625.00
		UTIB23043	G07048	6080.00
		UTIB23043	G07049	14266.00
		UTIB23043	G07050	12823.00
		UTIB23043	G07051	77210.00
		UTIB23043	G07052	2772389.00
		UTIB23043	G07053	4620.00
		UTIB23043	G07054	5256.00
		UTIB23043	G07055	399.00
		UTIB23043	G07056	81378.00
		UTIB23043	G07059	146235.00
		UTIB23043	G07060	61908.00
		UTIB23043	G07061	600950.00
		UTIB23043	G07062	393347.00
		UTIB23043	G07063	435449.00
		UTIB23043	G07064	3.00
		UTIB23043	G07065	30495.00
		UTIB23043	G07066	10829.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB23043	G07067	496433.00
		UTIB23043	G07068	3274233.00
		UTIB23043	G07069	566019.00
		UTIB23043	G07070	178.00
		UTIB23043	G07071	5859.00
		UTIB23043	G07073	35417.00
		UTIB23043	G07074	810.00
		UTIB23043	G07075	16.00
		UTIB23043	G07076	12823.00
		SBIN23043	G07077	17114.00
		SBIN23043	G07080	12154.00
		SBIN23043	G07082	6194.00
		SBIN23043	G07084	16971.00
		SBIN23043	G07085	4531.00
		SBIN23043	G07088	6114.00
		SBIN23043	G07089	216617.00
		SBIN23043	G07090	232329.00
		SBIN23043	G07091	8660.00
		SBIN23043	G07092	2061.00
		SBIN23043	G07093	1437.00
		SBIN23043	G07094	31572.00
		SBIN23043	G07097	60807.00
		SBIN23043	G07098	9953.00
		SBIN23043	G07099	1518.00
		SBIN23043	G07102	61098.00
		SBIN23043	G07103	5400.00
		SBIN23043	G07104	6228912.00
		SBIN23043	G07105	9922.00
		SBIN23043	G07106	14.00
		SBIN23043	G07107	114237.00
		SBIN23043	G07108	85380.00
		SBIN23043	G07110	3388.00
		SBIN23043	G07111	500000.00
		SBIN23043	G07112	14580.00
		SBIN23043	G07114	507.00
		CNRB23043	G07115	5000.00
		CNRB23043	G07116	2000.00
		CNRB23043	G07117	48434.00
		CNRB23043	G07120	74123.00
		CNRB23043	G07121	49750.00
		CNRB23043	G07122	10758.00
		CNRB23043	G07123	74493.00
		CNRB23043	G07124	84624.00
		CNRB23043	G07125	11823.00
		CNRB23043	G07126	1346.00
		CNRB23043	G07127	133046.00
		CNRB23043	G07128	224.00
		CNRB23043	G07129	11109.00
		CNRB23043	G07130	12444.00
		CNRB23043	G07133	2133.00
		CNRB23043	G07136	61798.00
		CNRB23043	G07137	27404.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CNRB23043	G07139	2290.00
		KVBL23043	G07140	110083.00
		KVBL23043	G07141	34283.00
		KVBL23043	G07142	29654.00
		KVBL23043	G07143	658339.00
		KVBL23043	G07144	795.00
		KVBL23043	G07145	52119.00
		KVBL23043	G07146	757.00
		KVBL23043	G07147	72879.00
		KVBL23043	G07148	3507.00
		KVBL23043	G07149	6616.00
		KVBL23043	G07152	66614.00
		KVBL23043	G07153	729038.00
		HDFC23043	G07154	21069.00
		HDFC23043	G07155	182630.00
		HDFC23043	G07156	341892.00
		HDFC23043	G07157	6795.00
		HDFC23043	G07158	1639.00
		HDFC23043	G07159	281.00
		HDFC23043	G07160	1197.00
		HDFC23043	G07161	23799.00
		HDFC23043	G07162	305361.00
		HDFC23043	G07163	784823.00
		HDFC23043	G07164	95024.00
		HDFC23043	G07165	249048.00
		HDFC23043	G07166	2692.00
		HDFC23043	G07167	5825.00
		HDFC23043	G07168	32783.00
		HDFC23043	G07169	97163.00
		HDFC23043	G07170	36387.00
		HDFC23043	G07171	150661.00
		HDFC23043	G07172	206104.00
		HDFC23043	G07173	40000.00
		HDFC23043	G07174	58.00
		HDFC23043	G07175	480226.00
		HDFC23043	G07176	136.00
		HDFC23043	G07177	13029.00
		HDFC23043	G07178	2390544.00
		HDFC23043	G07179	12905.00
		HDFC23043	G07180	365738.00
		HDFC23043	G07181	12638.00
		HDFC23043	G07182	2520.00
		HDFC23043	G07183	1110061.00
		HDFC23043	G07184	14423.00
		SBIN23043	G07185	8844.00
		SBIN23043	G07188	16067.00
		SBIN23043	G07190	862.00
		SBIN23043	G07191	13174.00
		SBIN23043	G07192	1083.00
		SBIN23043	G07193	52650.00
		SBIN23043	G07194	19121.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23043	G07195	164825.00
		SBIN23043	G07196	54278.00
		SBIN23043	G07197	2029.00
		SBIN23043	G07200	22348.00
		SBIN23043	G07203	194.00
		SBIN23043	G07206	4015.00
		SBIN23043	G07207	2228.00
		SBIN23043	G07208	3773.00
		SBIN23043	G07209	99871.00
		SBIN23043	G07210	204337.00
		SBIN23043	G07211	1030.00
		SBIN23043	G07213	161.00
		SBIN23043	G07215	22574.00
		SBIN23043	G07216	8617.00
		SBIN23043	G07219	25177.00
		SBIN23043	G07220	740.00
		SBIN23043	G07221	158.00
		SBIN23043	G07222	14883.00
		SBIN23043	G07223	295236.00
		BKID23043	G07224	14389.00
		BKID23043	G07225	36413.00
		BKID23043	G07227	12026.00
		BKID23043	G07228	6375.00
		BKID23043	G07231	2211.00
		BKID23043	G07232	253182.00
		BKID23043	G07233	42196.00
		BKID23043	G07236	14412.00
		CIUB23043	G07237	58500.00
		CIUB23043	G07238	2264.00
		CIUB23043	G07239	559.00
		CIUB23043	G07240	50.00
		CIUB23043	G07241	175528.00
		CIUB23043	G07242	329661.00
		CIUB23043	G07243	203082.00
		CIUB23043	G07244	6946.00
		CIUB23043	G07246	9992.00
		CIUB23043	G07247	40772.00
		CIUB23043	G07249	4691.00
		CIUB23043	G07251	62114.00
		CIUB23043	G07252	3367.00
		CIUB23043	G07253	5121.00
		MAHB23043	G07254	53750.00
		MAHB23043	G07255	97000.00
		MAHB23043	G07256	10256.00
		MAHB23043	G07257	5071.00
		SBIN23043	G07258	1101.00
		SBIN23043	G07261	124644.00
		SBIN23043	G07262	5.00
		SBIN23043	G07264	21839.00
		SBIN23043	G07265	14935.00
		SBIN23043	G07266	177236.00
		SBIN23043	G07267	5274.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23043	G07269	26079.00
		SBIN23043	G07271	379691.00
		SBIN23043	G07272	5932.00
		SBIN23043	G07273	22549.00
		SBIN23043	G07274	675.00
		SBIN23043	G07275	908155.00
		SBIN23043	G07278	58032.00
		SBIN23043	G07279	39.00
		SBIN23043	G07280	394867.00
		SBIN23043	G07281	20160.00
		SBIN23043	G07284	12032.00
		SBIN23043	G07285	73299.00
		SBIN23043	G07286	6386.00
		SBIN23043	G07287	8389.00
		SBIN23043	G07288	20958.00
		SBIN23043	G07289	23367.00
		SBIN23043	G07291	25368.00
		SBIN23043	G07294	148701.00
		SBIN23043	G07295	10582.00
		UTIB23043	G07297	133929.00
		UTIB23043	G07298	16936.00
		UTIB23043	G07300	3591.00
		UTIB23043	G07303	73710.00
		UTIB23043	G07304	157140.00
		UTIB23043	G07306	6324.00
		UTIB23043	G07308	13076.00
		UTIB23043	G07309	6662.00
		UTIB23043	G07310	8270.00
		UTIB23043	G07311	1726.00
		UTIB23043	G07312	27684.00
		UTIB23043	G07313	950.00
		RBIS23043	G07315	145558.00
		RBIS23043	G07318	16228.00
		RBIS23043	G07320	22641.00
		PSIB23043	G07322	1050.00
		FDRL23043	G07323	62605.00
		FDRL23043	G07324	389.00
		FDRL23043	G07325	29691.00
		FDRL23043	G07328	3010003.00
		FDRL23043	G07329	38015.00
		FDRL23043	G07331	3882.00
		RBIS23043	G07332	27238.00
		RBIS23043	G07333	1.00
		KVBL23043	G07335	68.00
		KVBL23043	G07336	11250.00
		KVBL23043	G07337	562704.00
		KVBL23043	G07338	10365.00
		BARB23043	G07339	2967.00
		BARB23043	G07340	2782.00
		BARB23043	G07341	358.00
		BARB23043	G07342	913.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB23043	G07344	39945.00
		BARB23043	G07346	20.00
		BARB23043	G07347	30214.00
		BARB23043	G07348	7262.00
		BARB23043	G07349	307.00
		BARB23043	G07350	17.00
		BARB23043	G07353	691.00
		BARB23043	G07354	989.00
		BARB23043	G07355	7110.00
		BARB23043	G07359	15711.00
		BARB23043	G07360	191.00
		BARB23043	G07362	122.00
		BARB23043	G07363	686.00
		BARB23043	G07366	20111.00
		BARB23043	G07367	249525.00
		BARB23043	G07368	148076.00
		BARB23043	G07369	126901.00
		BARB23043	G07372	84.00
		HDFC23043	G07373	5486.00
		HDFC23043	G07374	389.00
		HDFC23043	G07375	458842.00
		HDFC23043	G07376	50773.00
		HDFC23043	G07377	5405.00
		HDFC23043	G07378	58880.00
		HDFC23043	G07379	1271.00
		HDFC23043	G07381	183922.00
		HDFC23043	G07382	149854.00
		HDFC23043	G07383	181775.00
		HDFC23043	G07384	379490.00
		HDFC23043	G07385	381224.00
		HDFC23043	G07386	3162.00
		HDFC23043	G07387	65741.00
		HDFC23043	G07388	36172.00
		HDFC23043	G07389	149084.00
		HDFC23043	G07390	80792.00
		HDFC23043	G07391	69953.00
		HDFC23043	G07392	58.00
		HDFC23043	G07393	3345.00
		HDFC23043	G07394	20310.00
		HDFC23043	G07395	906.00
		HDFC23043	G07396	14797.00
		HDFC23043	G07397	255264.00
		HDFC23043	G07398	14701.00
		HDFC23043	G07399	7113.00
		HDFC23043	G07400	535106.00
		HDFC23043	G07401	83972.00
		HDFC23043	G07402	7962.00
		HDFC23043	G07403	2290940.00
		HDFC23043	G07404	10544.00
		SBIN23043	G07405	1212.00
		SBIN23043	G07406	960.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23043	G07408	61.00
		SBIN23043	G07409	8694.00
		SBIN23043	G07410	3618.00
		SBIN23043	G07411	34586.00
		SBIN23043	G07412	784.00
		SBIN23043	G07413	259496.00
		SBIN23043	G07415	31.00
		SBIN23043	G07416	209667.00
		SBIN23043	G07419	10937.00
		SBIN23043	G07420	4668.00
		SBIN23043	G07421	12600.00
		SBIN23043	G07422	518.00
		SBIN23043	G07423	5670.00
		SBIN23043	G07424	6570.00
		SBIN23043	G07425	12500.00
		SBIN23043	G07426	306.00
		SBIN23043	G07427	26.00
		SBIN23043	G07430	1090.00
		SBIN23043	G07431	198.00
		SBIN23043	G07432	13520.00
		SBIN23043	G07433	124022.00
		SBIN23043	G07434	7644.00
		SBIN23043	G07435	89828.00
		SBIN23043	G07437	5005.00
		SBIN23043	G07438	23071.00
		SBIN23043	G07439	137.00
		SBIN23043	G07440	4140.00
		SBIN23043	G07441	2000.00
		SBIN23043	G07442	1558642.00
		SBIN23043	G07443	3962.00
		SBIN23043	G07444	11835.00
		SBIN23043	G07448	11056.00
		SBIN23043	G07449	572.00
		SBIN23043	G07450	1125.00
		SBIN23043	G07452	15912.00
		SBIN23043	G07453	13.00
		SBIN23043	G07454	2964.00
		SBIN23043	G07455	49703.00
		SBIN23043	G07456	3457.00
		SBIN23043	G07458	17761.00
		SBIN23043	G07460	6640.00
		SBIN23043	G07461	25821.00
		SBIN23043	G07463	4241.00
		SBIN23043	G07465	30.00
		SBIN23043	G07467	1689.00
		SBIN23043	G07468	9540.00
		SBIN23043	G07469	293651.00
		SBIN23043	G07470	12426.00
		SBIN23043	G07471	178293.00
		RBIS23043	G07476	109.00
		RBIS23043	G07477	52843.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23043	G07478	1183.00
		RBIS23043	G07481	12750.00
		RBIS23043	G07482	355772.00
		RBIS23043	G07483	47563.00
		RBIS23043	G07484	24805.00
		RBIS23043	G07486	22741.00
		IOBA23043	G07487	120769.00
		IOBA23043	G07488	8167.00
		IOBA23043	G07489	104461.00
		IOBA23043	G07490	19848.00
		IOBA23043	G07491	158.00
		IOBA23043	G07492	720.00
		IOBA23043	G07493	70.00
		IOBA23043	G07494	11491.00
		IOBA23043	G07495	59.00
		IOBA23043	G07496	9369.00
		IOBA23043	G07497	15245.00
		IOBA23043	G07498	25300.00
		IOBA23043	G07500	4023.00
		IOBA23043	G07501	25741.00
		IOBA23043	G07504	7908.00
		IOBA23043	G07505	10891.00
		IOBA23043	G07506	2214.00
		IOBA23043	G07507	3094.00
		IOBA23043	G07510	2000.00
		MAHB23043	G07511	12613.00
		MAHB23043	G07512	2322.00
		CBIN23043	G07513	14492.00
		CBIN23043	G07514	522.00
		CBIN23043	G07516	830.00
		CBIN23043	G07517	7523.00
		CBIN23043	G07518	1822.00
		CBIN23043	G07520	2403.00
		CBIN23043	G07521	260606.00
		CBIN23043	G07522	2818.00
		CBIN23043	G07523	24865.00
		IDIB23043	G07524	1782.00
		IDIB23043	G07525	12574.00
		IDIB23043	G07526	10354.00
		IDIB23043	G07527	906.00
		IDIB23043	G07528	26260.00
		IDIB23043	G07529	16884.00
		IDIB23043	G07530	44255.00
		IDIB23043	G07532	90772.00
		IDIB23043	G07533	31500.00
		IDIB23043	G07536	11060.00
		IDIB23043	G07537	4027.00
		IDIB23043	G07538	114.00
		IDIB23043	G07539	19380.00
		IDIB23043	G07541	1115.00
		IDIB23043	G07542	1084.00
		BARB23043	G07543	137010.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB23043	G07544	4201.00
		UCBA23043	G07546	3000.00
		UCBA23043	G07547	13335.00
		UCBA23043	G07548	7250.00
		UCBA23043	G07549	13250.00
		UCBA23043	G07550	95700.00
		UCBA23043	G07551	500.00
		UCBA23043	G07552	59690.00
		UCBA23043	G07553	47.00
		UCBA23043	G07556	19605.00
		UCBA23043	G07560	339447.00
		UCBA23043	G07561	27571.00
		UCBA23043	G07562	84391.00
		UCBA23043	G07563	3074.00
		UCBA23043	G07564	16330.00
		SBIN23043	G07565	3964.00
		KKBK23043	G07566	1266.00
		KKBK23043	G07567	174040.00
		KKBK23043	G07568	123275.00
		KKBK23043	G07569	17700.00
		KKBK23043	G07570	1911.00
		KKBK23043	G07571	174120.00
		KKBK23043	G07572	688367.00
		KKBK23043	G07573	12150.00
		KKBK23043	G07574	12150.00
		SBIN23043	G07575	16134.00
		SBIN23043	G07576	5.00
		SBIN23043	G07577	3513.00
		SBIN23043	G07578	51241.00
		SBIN23043	G07579	21419.00
		SBIN23043	G07581	68179.00
		SBIN23043	G07582	1782.00
		SBIN23043	G07583	493.00
		SBIN23043	G07584	174.00
		SBIN23043	G07585	4574.00
		SBIN23043	G07586	41.00
		SBIN23043	G07587	2047310.00
		SBIN23043	G07588	13348.00
		SBIN23043	G07589	136393.00
		SBIN23043	G07590	1004373.00
		SBIN23043	G07591	1253.00
		SBIN23043	G07593	165886.00
		SBIN23043	G07594	929.00
		SBIN23043	G07596	622.00
		SBIN23043	G07597	550.00
		SBIN23043	G07598	13881.00
		SBIN23043	G07600	14.00
		SBIN23043	G07601	91.00
		SBIN23043	G07602	12441.00
		SBIN23043	G07604	2469.00
		SBIN23043	G07605	500.00
		SBIN23043	G07607	8981.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23043	G07609	1159.00
		SBIN23043	G07611	702.00
		SBIN23043	G07612	6100.00
		SBIN23043	G07614	16.00
		SBIN23043	G07616	122024.00
		SBIN23043	G07622	190.00
		SBIN23043	G07624	4754.00
		ICIC23043	G07625	1980.00
		ICIC23043	G07626	10325.00
		ICIC23043	G07627	38646.00
		ICIC23043	G07628	9143.00
		ICIC23043	G07631	2496.00
		ICIC23043	G07632	1974.00
		ICIC23043	G07634	194887.00
		ICIC23043	G07635	497.00
		ICIC23043	G07636	526.00
		ICIC23043	G07637	1153.00
		ICIC23043	G07639	409990.00
		IDIB23043	G07640	597.00
		IDIB23043	G07641	1890.00
		IDIB23043	G07642	19656.00
		IDIB23043	G07643	2112.00
		IDIB23043	G07644	49737.00
		IDIB23043	G07646	1063.00
		IDIB23043	G07648	5.00
		IDIB23043	G07650	3420.00
		IDIB23043	G07651	6266.00
		IDIB23043	G07652	18777.00
		IDIB23043	G07653	35105.00
		IDIB23043	G07656	5560.00
		IDIB23043	G07658	6000.00
		IDIB23043	G07662	31455.00
		IDIB23043	G07663	20398.00
		IDIB23043	G07667	12332.00
		IDIB23043	G07668	21032.00
		IDIB23043	G07669	164.00
		IDIB23043	G07670	3675.00
		IDIB23043	G07671	1215.00
		IDIB23043	G07672	2707.00
		IDIB23043	G07673	87250.00
		IDIB23043	G07674	46110.00
		IOBA23043	G07675	317.00
		IOBA23043	G07676	90560.00
		IOBA23043	G07677	36976.00
		IOBA23043	G07678	595.00
		IOBA23043	G07679	805.00
		IOBA23043	G07680	32965.00
		IOBA23043	G07681	88.00
		IOBA23043	G07682	7155.00
		IOBA23043	G07683	83.00
		IOBA23043	G07685	11106.00
		IOBA23043	G07686	58930.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23043	G07689	5669.00
		IOBA23043	G07691	913.00
		IOBA23043	G07692	156351.00
		IOBA23043	G07693	1850.00
		IOBA23043	G07694	65672.00
		IOBA23043	G07695	34535.00
		IOBA23043	G07696	373137.00
		IOBA23043	G07697	6907.00
		IOBA23043	G07699	1693.00
		IOBA23043	G07700	1909.00
		IOBA23043	G07701	6645.00
		IOBA23043	G07702	1500.00
		IOBA23043	G07703	46100.00
		IOBA23043	G07704	2332.00
		IOBA23043	G07705	2524.00
		IOBA23043	G07707	463.00
		HDFC23043	G07708	4533.00
		HDFC23043	G07709	95791.00
		HDFC23043	G07710	630.00
		HDFC23043	G07711	10191.00
		HDFC23043	G07712	27000.00
		HDFC23043	G07713	73962.00
		HDFC23043	G07714	61285.00
		HDFC23043	G07715	50.00
		HDFC23043	G07716	37525.00
		HDFC23043	G07719	34702.00
		HDFC23043	G07720	5680.00
		HDFC23043	G07721	1989.00
		HDFC23043	G07722	20432.00
		HDFC23043	G07723	1886995.00
		HDFC23043	G07725	67090.00
		HDFC23043	G07726	150.00
		HDFC23043	G07727	1942.00
		HDFC23043	G07728	67808.00
		HDFC23043	G07729	1202453.00
		HDFC23043	G07730	7270.00
		HDFC23043	G07731	101522.00
		HDFC23043	G07733	18.00
		HDFC23043	G07735	142163.00
		HDFC23043	G07736	56689.00
		IBKL23043	G07737	715.00
		IBKL23043	G07738	1389.00
		IBKL23043	G07739	1205.00
		IBKL23043	G07740	33195.00
		IBKL23043	G07741	61439.00
		IBKL23043	G07742	3393.00
		IOBA23043	G07743	157898.00
		IOBA23043	G07744	19815.00
		IOBA23043	G07745	10000.00
		IOBA23043	G07746	10853.00
		IOBA23043	G07747	797.00
		IOBA23043	G07748	69195.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23043	G07749	2349.00
		IOBA23043	G07751	4724.00
		IOBA23043	G07752	149355.00
		IOBA23043	G07753	1042.00
		IOBA23043	G07755	762.00
		IOBA23043	G07758	1980.00
		IOBA23043	G07759	4920.00
		IOBA23043	G07760	2031.00
		IOBA23043	G07761	17374.00
		IOBA23043	G07764	1694.00
		IOBA23043	G07765	165140.00
		IOBA23043	G07766	803.00
		IOBA23043	G07767	185.00
		IOBA23043	G07768	14.00
		IOBA23043	G07769	1080.00
		IOBA23043	G07770	16205.00
		IOBA23043	G07771	26331.00
		IOBA23043	G07773	7487.00
		IOBA23043	G07774	39.00
		IOBA23043	G07775	1677.00
		IOBA23043	G07776	1750.00
		IOBA23043	G07777	683809.00
		IOBA23043	G07778	135633.00
		SBIN23043	G07779	2836.00
		SBIN23043	G07782	5.00
		SBIN23043	G07783	15829.00
		SBIN23043	G07784	1534950.00
		SBIN23043	G07785	3719.00
		SBIN23043	G07788	6770.00
		SBIN23043	G07789	223.00
		SBIN23043	G07791	46864.00
		SBIN23043	G07792	69.00
		SBIN23043	G07794	3990.00
		SBIN23043	G07795	2673.00
		SBIN23043	G07796	2340.00
		SBIN23043	G07797	11510.00
		SBIN23043	G07798	1176500.00
		SBIN23043	G07800	59622.00
		SBIN23043	G07801	9377.00
		SBIN23043	G07802	2345.00
		SBIN23043	G07804	18312.00
		SBIN23043	G07805	12321.00
		SBIN23043	G07808	992.00
		SBIN23043	G07809	450.00
		SBIN23043	G07810	6929.00
		SBIN23043	G07813	832.00
		ICIC23043	G07814	5400.00
		ICIC23043	G07815	186000.00
		ICIC23043	G07816	5739.00
		ICIC23043	G07817	3387.00
		ICIC23043	G07820	4855.00
		ICIC23043	G07821	875.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23043	G07822	627413.00
		ICIC23043	G07823	4500.00
		ICIC23043	G07825	193.00
		ICIC23043	G07828	55469.00
		ICIC23043	G07829	16526.00
		ICIC23043	G07830	8606.00
		ICIC23043	G07832	7092.00
		ICIC23043	G07833	31386.00
		ICIC23043	G07834	241570.00
		ICIC23043	G07835	4316.00
		ICIC23043	G07836	3018.00
		ICIC23043	G07837	2864.00
		ICIC23043	G07839	11049.00
		ICIC23043	G07840	107414.00
		ICIC23043	G07841	5125.00
		ICIC23043	G07842	38306.00
		ICIC23043	G07843	42247.00
		ICIC23043	G07844	4430083.00
		ICIC23043	G07845	39702.00
		ICIC23043	G07846	5967.00
		ICIC23043	G07847	18046.00
		SBIN23043	G07850	800828.00
		SBIN23043	G07851	10799.00
		SBIN23043	G07852	8192.00
		SBIN23043	G07853	647.00
		SBIN23043	G07854	22.00
		SBIN23043	G07855	459210.00
		SBIN23043	G07856	2304.00
		SBIN23043	G07857	19943.00
		SBIN23043	G07859	68971.00
		SBIN23043	G07861	647.00
		SBIN23043	G07863	28671.00
		SBIN23043	G07864	172674.00
		SBIN23043	G07865	3741.00
		SBIN23043	G07867	3100.00
		SBIN23043	G07868	985.00
		SBIN23043	G07869	16623.00
		SBIN23043	G07874	22483.00
		SBIN23043	G07878	91.00
		SBIN23043	G07879	4313.00
		SBIN23043	G07880	9.00
		SBIN23043	G07881	459110.00
		SBIN23043	G07883	12300.00
		SBIN23043	G07884	730.00
		ICIC23043	G07885	12812.00
		ICIC23043	G07887	29771.00
		ICIC23043	G07888	308.00
		ICIC23043	G07889	14439.00
		ICIC23043	G07890	32233.00
		ICIC23043	G07891	12822.00
		ICIC23043	G07892	514.00
		ICIC23043	G07894	884.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC23043	G07895	137.00
		ICIC23043	G07896	10189.00
		ICIC23043	G07897	20814.00
		ICIC23043	G07898	113106.00
		ICIC23043	G07899	284116.00
		ICIC23043	G07900	30.00
		ICIC23043	G07901	28689.00
		ICIC23043	G07902	10167.00
		ICIC23043	G07904	41.00
		ICIC23043	G07905	18359.00
		ICIC23043	G07906	66528.00
		ICIC23043	G07907	1935.00
		ICIC23043	G07908	65564.00
		ICIC23043	G07909	16258.00
		ICIC23043	G07910	16141.00
		ICIC23043	G07911	360.00
		ICIC23043	G07913	31432.00
		ICIC23043	G07914	34902.00
		ICIC23043	G07915	122105.00
		ICIC23043	G07916	59708.00
		ICIC23043	G07917	8100.00
		IDIB23043	G07920	75.00
		IDIB23043	G07921	255.00
		IDIB23043	G07923	1490.00
		IDIB23043	G07924	135.00
		IDIB23043	G07926	248.00
		IDIB23043	G07927	327.00
		IDIB23043	G07928	16962.00
		IDIB23043	G07931	21.00
		IDIB23043	G07932	58433.00
		IDIB23043	G07933	30346.00
		IDIB23043	G07934	194.00
		IDIB23043	G07936	84624.00
		IDIB23043	G07937	138.00
		IDIB23043	G07938	47118.00
		IDIB23043	G07939	78.00
		IDIB23043	G07940	285.00
		IDIB23043	G07942	95.00
		IDIB23043	G07943	6004.00
		IDIB23043	G07946	1983.00
		IDIB23043	G07949	1956.00
		IDIB23043	G07950	943.00
		IDIB23043	G07951	601.00
		IDIB23043	G07952	474.00
		IBKL23043	G07953	1086.00
		IBKL23043	G07954	1488.00
		IBKL23043	G07957	13493.00
		IBKL23043	G07958	2525.00
		IBKL23043	G07959	9018.00
		IBKL23043	G07960	301.00
		IBKL23043	G07961	4070.00
		IBKL23043	G07962	1186.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
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		IBKL23043	G07967	957.00
		IBKL23043	G07968	270.00
		IBKL23043	G07969	6750.00
		IBKL23043	G07970	22515.00
		IBKL23043	G07971	84947.00
		IBKL23043	G07972	860.00
		IBKL23043	G07973	4401.00
		IBKL23043	G07975	387.00
		IBKL23043	G07976	68527.00
		IBKL23043	G07977	413.00
		IBKL23043	G07978	200.00
		IBKL23043	G07980	85950.00
		IBKL23043	G07982	260.00
		IBKL23043	G07983	8105.00
		IBKL23043	G07986	100.00
		IDIB23043	G07987	3525.00
		IDIB23043	G07989	998.00
		IDIB23043	G07991	10840.00
		IDIB23043	G07992	85907.00
		IDIB23043	G07993	980.00
		IDIB23043	G07994	17664.00
		IDIB23043	G07995	68944.00
		IDIB23043	G07996	72897.00
		IDIB23043	G08001	16000.00
		IDIB23043	G08003	31550.00
		IDIB23043	G08004	62.00
		IDIB23043	G08007	65.00
		IDIB23043	G08008	1968.00
		IDIB23043	G08011	99078.00
		IDIB23043	G08012	5427.00
		IDIB23043	G08015	713135.00
		IDIB23043	G08016	520212.00
		IDIB23043	G08017	1205.00
		IDIB23043	G08020	3916.00
		IDIB23043	G08021	8.00
		IDIB23043	G08022	18.00
		IDIB23043	G08023	210.00
		IDIB23043	G08024	3540.00
		IDIB23043	G08026	2503.00
		IDIB23043	G08028	15151.00
		IOBA23043	G08032	189.00
		IOBA23043	G08033	16094.00
		IOBA23043	G08034	4923.00
		IOBA23043	G08035	3936.00
		IOBA23043	G08036	2487.00
		IOBA23043	G08039	115727.00
		IOBA23043	G08040	477.00
		IOBA23043	G08041	149998.00
		IOBA23043	G08042	185.00
		IOBA23043	G08043	108523.00
		IOBA23043	G08044	1700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23043	G08045	1009.00
		IOBA23043	G08046	307717.00
		IOBA23043	G08047	2127.00
		IOBA23043	G08049	2393.00
		IOBA23043	G08050	268099.00
		IOBA23043	G08051	10339.00
		IOBA23043	G08052	12326.00
		IOBA23043	G08053	1262.00
		IOBA23043	G08054	3505.00
		IOBA23043	G08056	42402.00
		IOBA23043	G08057	6232.00
		IOBA23043	G08058	4529.00
		IOBA23043	G08061	38512.00
		IOBA23043	G08062	17900.00
		IOBA23043	G08064	8898.00
		SBIN23043	G08067	53296.00
		SBIN23043	G08068	480.00
		SBIN23043	G08069	14040.00
		SBIN23043	G08070	19606.00
		SBIN23043	G08071	1814.00
		SBIN23043	G08072	1146.00
		SBIN23043	G08075	500.00
		SBIN23043	G08076	5820.00
		SBIN23043	G08078	1006.00
		SBIN23043	G08079	36938.00
		SBIN23043	G08081	569.00
		SBIN23043	G08082	3385.00
		SBIN23043	G08085	72.00
		SBIN23043	G08086	85.00
		SBIN23043	G08087	14651.00
		SBIN23043	G08088	1338.00
		SBIN23043	G08089	99944.00
		SBIN23043	G08093	3418.00
		SBIN23043	G08094	11362.00
		SBIN23043	G08095	9503.00
		SBIN23043	G08098	217.00
		SBIN23043	G08099	7027.00
		IBKL23043	G08100	200.00
		IBKL23043	G08101	8911.00
		IBKL23043	G08102	543.00
		IBKL23043	G08104	2623758.00
		IBKL23043	G08105	85.00
		IBKL23043	G08106	1055.00
		IBKL23043	G08107	30966.00
		IBKL23043	G08108	7.00
		IBKL23043	G08109	403.00
		IBKL23043	G08110	30727.00
		IBKL23043	G08111	43717.00
		IBKL23043	G08112	1041693.00
		IBKL23043	G08113	21055.00
		IBKL23043	G08116	36.00
		IBKL23043	G08117	16178.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL23043	G08118	110.00
		IBKL23043	G08120	2593.00
		IBKL23043	G08121	71.00
		HDFC23043	G08122	217.00
		HDFC23043	G08123	128051.00
		HDFC23043	G08124	260.00
		HDFC23043	G08126	3031.00
		HDFC23043	G08127	62384.00
		HDFC23043	G08128	407681.00
		HDFC23043	G08129	78650.00
		HDFC23043	G08130	7122.00
		HDFC23043	G08131	146596.00
		HDFC23043	G08132	150.00
		IDIB23043	G08133	5.00
		IDIB23043	G08134	665.00
		IDIB23043	G08136	17855.00
		IDIB23043	G08138	1932.00
		IDIB23043	G08139	1091.00
		IDIB23043	G08140	3269.00
		IDIB23043	G08141	37500.00
		IDIB23043	G08142	35831.00
		IDIB23043	G08145	609.00
		IDIB23043	G08146	14625.00
		IDIB23043	G08147	38782.00
		IDIB23043	G08148	12304.00
		IDIB23043	G08149	2250.00
		IDIB23043	G08150	1500.00
		IDIB23043	G08151	514.00
		IDIB23043	G08152	8754.00
		IDIB23043	G08154	21937.00
		IDIB23043	G08156	232.00
		IDIB23043	G08157	2970.00
		IDIB23043	G08158	88251.00
		IDIB23043	G08161	2408.00
		IDIB23043	G08162	1200.00
		IDIB23043	G08163	118.00
		IDIB23043	G08164	145625.00
		IDIB23043	G08165	383.00
		IDIB23043	G08166	13100.00
		IDIB23043	G08167	15100.00
		IDIB23043	G08168	20340.00
		IDIB23043	G08169	23589.00
		ICIC23043	G08170	90232.00
		ICIC23043	G08171	75.00
		ICIC23043	G08172	24721.00
		ICIC23043	G08174	27838.00
		ICIC23043	G08175	10586.00
		ICIC23043	G08176	44841.00
		ICIC23043	G08177	7513.00
		ICIC23043	G08178	109376.00
		ICIC23043	G08179	12027.00
		ICIC23043	G08180	5095.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23043	G08181	7035.00
		ICIC23043	G08182	160000.00
		ICIC23043	G08183	246278.00
		ICIC23043	G08184	1264.00
		ICIC23043	G08185	5400.00
		ICIC23043	G08186	769896.00
		ICIC23043	G08187	386686.00
		ICIC23043	G08188	15778.00
		ICIC23043	G08189	165791.00
		ICIC23043	G08190	7884.00
		ICIC23043	G08191	115079.00
		ICIC23043	G08192	20005.00
		ICIC23043	G08193	16471.00
		ICIC23043	G08196	24982.00
		ICIC23043	G08197	1677.00
		ICIC23043	G08198	101724.00
		ICIC23043	G08200	14368.00
		ICIC23043	G08203	3647.00
		ICIC23043	G08204	24539.00
		HDFC23043	G08205	3047.00
		HDFC23043	G08206	30179.00
		HDFC23043	G08207	124754.00
		HDFC23043	G08208	305.00
		HDFC23043	G08209	777.00
		HDFC23043	G08210	770839.00
		HDFC23043	G08211	5261.00
		HDFC23043	G08212	4044.00
		HDFC23043	G08213	51766.00
		HDFC23043	G08214	48202.00
		HDFC23043	G08216	13809.00
		HDFC23043	G08218	9622.00
		HDFC23043	G08219	19812.00
		HDFC23043	G08220	48360.00
		HDFC23043	G08221	2864.00
		HDFC23043	G08224	6.00
		HDFC23043	G08228	1050.00
		HDFC23043	G08230	3100.00
		HDFC23043	G08232	42629.00
		HDFC23043	G08233	130635.00
		HDFC23043	G08234	3240.00
		HDFC23043	G08235	33023.00
		HDFC23043	G08237	314089.00
		HDFC23043	G08238	292708.00
		IDIB23043	G08239	24521.00
		IDIB23043	G08240	129283.00
		IDIB23043	G08241	4905.00
		IDIB23043	G08243	767.00
		IDIB23043	G08244	3290.00
		IDIB23043	G08247	3179.00
		IDIB23043	G08249	10582.00
		IDIB23043	G08252	149047.00
		IDIB23043	G08253	11399.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23043	G08254	172046.00
		IDIB23043	G08255	9228.00
		IDIB23043	G08257	808.00
		IDIB23043	G08258	6655.00
		IDIB23043	G08259	41490.00
		IDIB23043	G08261	2459.00
		IDIB23043	G08262	320.00
		IDIB23043	G08263	34884.00
		IDIB23043	G08264	183843.00
		IDIB23043	G08265	210.00
		IDIB23043	G08266	33443.00
		UBIN23043	G08267	132663.00
		UBIN23043	G08268	824678.00
		UBIN23043	G08269	240218.00
		UBIN23043	G08270	2943.00
		UBIN23043	G08273	222.00
		UBIN23043	G08274	571.00
		UBIN23043	G08276	39006.00
		UBIN23043	G08277	1625.00
		UBIN23043	G08278	6959.00
		UBIN23043	G08279	88458.00
		UBIN23043	G08280	2390.00
		UBIN23043	G08283	46314.00
		UBIN23043	G08284	277823.00
		UBIN23043	G08285	1213.00
		HDFC23043	G08289	314.00
		HDFC23043	G08290	124333.00
		HDFC23043	G08291	51.00
		HDFC23043	G08292	3518454.00
		HDFC23043	G08293	35.00
		HDFC23043	G08294	102913.00
		HDFC23043	G08295	13279.00
		HDFC23043	G08296	415382.00
		HDFC23043	G08297	13770.00
		HDFC23043	G08298	268554.00
		HDFC23043	G08299	111270.00
		HDFC23043	G08300	4555.00
		HDFC23043	G08301	1825.00
		HDFC23043	G08302	4394.00
		HDFC23043	G08303	8647.00
		HDFC23043	G08304	222203.00
		HDFC23043	G08305	208286.00
		HDFC23043	G08306	8003.00
		HDFC23043	G08307	247245.00
		HDFC23043	G08308	8660.00
		IOBA23043	G08309	1395.00
		IOBA23043	G08310	1312.00
		IOBA23043	G08311	57665.00
		IOBA23043	G08312	1800.00
		IOBA23043	G08313	3628.00
		IOBA23043	G08314	6370.00
		IOBA23043	G08315	730.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23043	G08316	2806.00
		IOBA23043	G08317	12122.00
		IOBA23043	G08320	772.00
		IOBA23043	G08321	2492.00
		IOBA23043	G08323	4095.00
		IOBA23043	G08324	41857.00
		IOBA23043	G08325	550.00
		IOBA23043	G08326	5536.00
		IOBA23043	G08327	677664.00
		IOBA23043	G08328	1802.00
		IOBA23043	G08329	96300.00
		IOBA23043	G08330	6414.00
		IOBA23043	G08331	2910.00
		IOBA23043	G08332	152140.00
		IOBA23043	G08333	10325.00
		IOBA23043	G08335	1980.00
		IOBA23043	G08336	2160.00
		IOBA23043	G08337	135000.00
		IOBA23043	G08340	1160.00
		IOBA23043	G08343	347661.00
		IOBA23043	G08344	386556.00
		IOBA23043	G08345	549817.00
		IOBA23043	G08346	3.00
		HDFC23043	G08347	17459.00
		HDFC23043	G08348	10524.00
		HDFC23043	G08349	66160.00
		HDFC23043	G08351	1705.00
		HDFC23043	G08352	34894.00
		HDFC23043	G08355	49700.00
		HDFC23043	G08356	7816.00
		HDFC23043	G08357	75.00
		HDFC23043	G08358	16068.00
		HDFC23043	G08359	1350.00
		HDFC23043	G08362	5594.00
		HDFC23043	G08363	8230.00
		HDFC23043	G08364	22.00
		HDFC23043	G08365	500.00
		HDFC23043	G08366	750.00
		HDFC23043	G08368	454013.00
		HDFC23043	G08369	1853.00
		HDFC23043	G08370	3150.00
		HDFC23043	G08373	5112.00
		HDFC23043	G08375	21808.00
		HDFC23043	G08376	4951.00
		PUNB23043	G08377	180.00
		PUNB23043	G08378	3938.00
		PUNB23043	G08379	1000.00
		PUNB23043	G08380	44348.00
		PUNB23043	G08381	4771.00
		PUNB23043	G08382	46700.00
		IOBA23043	G08384	297.00
		IOBA23043	G08388	247470.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23043	G08390	4.00
		IOBA23043	G08391	3551.00
		IOBA23043	G08392	56337.00
		IOBA23043	G08394	1102.00
		IOBA23043	G08395	25699.00
		IOBA23043	G08396	2849.00
		IOBA23043	G08397	21248.00
		IOBA23043	G08399	16236.00
		IOBA23043	G08402	62512.00
		IOBA23043	G08403	6775.00
		IOBA23043	G08405	630.00
		IOBA23043	G08406	2743.00
		IOBA23043	G08407	11942.00
		IOBA23043	G08408	6504.00
		IOBA23043	G08411	9877.00
		IOBA23043	G08416	17310.00
		IOBA23043	G08418	415877.00
		IOBA23043	G08420	29871.00
		IOBA23043	G08421	6109.00
		IOBA23043	G08422	664212.00
		IOBA23043	G08423	82123.00
		IOBA23043	G08424	2128.00
		SBIN23043	G08426	305.00
		SBIN23043	G08427	295.00
		SBIN23043	G08428	14764.00
		SBIN23043	G08429	23196.00
		SBIN23043	G08430	450.00
		SBIN23043	G08432	33750.00
		SBIN23043	G08433	1175293.00
		SBIN23043	G08435	128674.00
		SBIN23043	G08436	547.00
		SBIN23043	G08437	11.00
		SBIN23043	G08438	33750.00
		SBIN23043	G08439	667.00
		SBIN23043	G08441	19536.00
		SBIN23043	G08442	219834.00
		SBIN23043	G08443	679.00
		SBIN23043	G08444	7740.00
		SBIN23043	G08445	106952.00
		SBIN23043	G08446	3375.00
		SBIN23043	G08449	2493.00
		SBIN23043	G08452	1613.00
		SBIN23043	G08454	110912.00
		SBIN23043	G08455	1800.00
		SBIN23043	G08456	20963.00
		SBIN23043	G08458	774.00
		SBIN23043	G08459	38486.00
		SBIN23043	G08460	128532.00
		SBIN23043	G08462	215.00
		SBIN23043	G08463	5072.00
		SBIN23043	G08464	5127.00
		SBIN23043	G08465	63067.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23043	G08466	102189.00
		SBIN23043	G08467	126000.00
		SBIN23043	G08468	30815.00
		SBIN23043	G08469	431.00
		SBIN23043	G08472	2345.00
		SBIN23043	G08473	600.00
		SBIN23043	G08475	10404.00
		SBIN23043	G08476	22904.00
		SBIN23043	G08477	499.00
		SBIN23043	G08479	40055.00
		SBIN23043	G08480	205603.00
		SBIN23043	G08481	45.00
		SBIN23043	G08482	743.00
		SBIN23043	G08483	2.00
		SBIN23043	G08485	1327.00
		SBIN23043	G08486	27567.00
		SBIN23043	G08487	558540.00
		SBIN23043	G08488	16792.00
		SBIN23043	G08491	8061.00
		SBIN23043	G08492	168764.00
		SBIN23043	G08493	160342.00
		PUNB23043	G08495	83344.00
		PUNB23043	G08496	210470.00
		PUNB23043	G08497	1223.00
		PUNB23043	G08498	210.00
		PUNB23043	G08499	5165.00
		PUNB23043	G08500	287167.00
		PUNB23043	G08504	31529.00
		PUNB23043	G08505	50089.00
		UTIB23043	G08506	25447.00
		UTIB23043	G08507	46929.00
		UTIB23043	G08510	2456.00
		UTIB23043	G08511	12879.00
		UTIB23043	G08512	540.00
		UTIB23043	G08513	213225.00
		UTIB23043	G08514	115863.00
		UTIB23043	G08515	275083.00
		UTIB23043	G08516	30240.00
		UTIB23043	G08517	119751.00
		UTIB23043	G08518	25131.00
		UTIB23043	G08519	13728.00
		UTIB23043	G08520	234861.00
		UTIB23043	G08521	35500.00
		UTIB23043	G08522	449923.00
		UTIB23043	G08523	6213.00
		UTIB23043	G08524	10597.00
		UTIB23043	G08525	1856.00
		UTIB23043	G08528	1730.00
		UTIB23043	G08529	206318.00
		UTIB23043	G08530	3102.00
		UTIB23043	G08531	45.00
		KKBK23043	G08532	2590.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK23043	G08533	41250.00
		KKBK23043	G08534	41250.00
		KKBK23043	G08535	522606.00
		KKBK23043	G08537	145904.00
		KKBK23043	G08538	29908.00
		KKBK23043	G08539	28086.00
		SBIN23043	G08540	7153.00
		SBIN23043	G08543	11800.00
		SBIN23043	G08544	108279.00
		SBIN23043	G08545	6252.00
		SBIN23043	G08546	47424.00
		SBIN23043	G08547	968.00
		SBIN23043	G08548	140084.00
		SBIN23043	G08551	52839.00
		ICIC23043	G08553	37.00
		ICIC23043	G08556	31501.00
		ICIC23043	G08557	72289.00
		ICIC23043	G08558	9788.00
		ICIC23043	G08559	7229.00
		ICIC23043	G08560	49711.00
		ICIC23043	G08561	575.00
		ICIC23043	G08562	21300.00
		ICIC23043	G08563	6069.00
		IOBA23043	G08564	71915.00
		RBIS23043	G08565	35210.00
		RBIS23043	G08566	94189.00
		RBIS23043	G08567	24.00
		RBIS23043	G08569	11900.00
		HDFC23043	G08573	1386.00
		HDFC23043	G08574	53400.00
		HDFC23043	G08575	481.00
		HDFC23043	G08576	172350.00
		HDFC23043	G08577	73296.00
		HDFC23043	G08578	85977.00
		HDFC23043	G08580	3463.00
		HDFC23043	G08581	94774.00
		SBIN23043	G08585	8483.00
		SBIN23043	G08587	8249.00
		SBIN23043	G08591	2372.00
		SBIN23043	G08592	13140.00
		SBIN23043	G08593	68.00
		UTIB23043	G08594	1547816.00
		UTIB23043	G08596	20918.00
		UTIB23043	G08597	97759.00
		UTIB23043	G08598	19779.00
		UTIB23043	G08599	13500.00
		UTIB23043	G08600	13500.00
		UTIB23043	G08601	15060.00
		UTIB23043	G08602	6750.00
		UTIB23043	G08603	6750.00
				141949325.00
	24	ICIC23043	G08604	12864.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23043	G08605	5052.00
		ICIC23043	G08607	22690.00
		ICIC23043	G08608	10.00
		ICIC23043	G08610	5796.00
		ICIC23043	G08611	7477.00
		ICIC23043	G08612	257005.00
		ICIC23043	G08616	609.00
		ICIC23043	G08617	259.00
		ICIC23043	G08620	77510.00
		ICIC23043	G08621	5517.00
		ICIC23043	G08623	3769.00
		ICIC23043	G08625	4406.00
		ICIC23043	G08626	298.00
		ICIC23043	G08627	197.00
		ICIC23043	G08628	814.00
		ICIC23043	G08632	856.00
		ICIC23043	G08635	150.00
		ICIC23043	G08638	1900.00
		ICIC23043	G08640	4636.00
		RBIS23043	G08645	903.00
		RBIS23043	G08646	46700.00
		RBIS23043	G08647	54746.00
		UCBA23043	G08653	17010.00
		UCBA23043	G08654	23191.00
		UCBA23043	G08655	500.00
		UCBA23043	G08656	3232.00
		UCBA23043	G08657	26.00
		UCBA23043	G08658	5036.00
		UCBA23043	G08659	9000.00
		UCBA23043	G08660	5000.00
		UCBA23043	G08662	2975.00
		UCBA23043	G08663	4863.00
		UCBA23043	G08664	4399.00
		BKID23043	G08665	54916.00
		BKID23043	G08666	1038.00
		BKID23043	G08670	1694.00
		BKID23043	G08673	198695.00
		MAHB23043	G08674	2147.00
		SBIN23043	G08677	17233.00
		SBIN23043	G08678	18207.00
		SBIN23043	G08679	2831.00
		IOBA23043	G08680	42349.00
		IOBA23043	G08681	1518.00
		IOBA23043	G08682	7068.00
		IOBA23043	G08683	136.00
		IOBA23043	G08684	4355.00
		IOBA23043	G08685	3766.00
		IOBA23043	G08686	668.00
		IOBA23043	G08689	721.00
		IOBA23043	G08691	320.00
		IOBA23043	G08694	2918.00
		IOBA23043	G08695	6936.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23043	G08698	1200.00
		IOBA23043	G08700	496.00
		IOBA23043	G08701	405.00
		IOBA23043	G08702	7490.00
		IOBA23043	G08705	20327.00
		IOBA23043	G08706	447.00
		IOBA23043	G08707	2022.00
		IOBA23043	G08708	2514.00
		IOBA23043	G08711	1349.00
		IOBA23043	G08713	1055.00
		IOBA23043	G08714	492.00
		IOBA23043	G08715	5730.00
		IOBA23043	G08718	4506.00
		IOBA23043	G08719	1792.00
		IOBA23043	G08720	5837.00
		ICIC23043	G08721	1272.00
		ICIC23043	G08722	50.00
		ICIC23043	G08725	75.00
		ICIC23043	G08726	5850.00
		ICIC23043	G08727	1000.00
		ICIC23043	G08728	1000.00
		CNRB23043	G08729	26444.00
		CNRB23043	G08732	1534.00
		CNRB23043	G08737	75.00
		CNRB23043	G08739	450.00
		CNRB23043	G08741	1306.00
		CNRB23043	G08742	196.00
		CNRB23043	G08744	4265.00
		CNRB23043	G08745	5400.00
		CNRB23043	G08748	88875.00
		CNRB23043	G08750	405.00
		CNRB23043	G08751	360.00
		CNRB23043	G08752	450.00
		CNRB23043	G08753	510.00
		IDIB23043	G08755	273.00
		IDIB23043	G08756	19042.00
		IDIB23043	G08759	251.00
		IDIB23043	G08761	2503.00
		IDIB23043	G08764	439.00
		IDIB23043	G08767	125.00
		IDIB23043	G08768	75.00
		IDIB23043	G08769	52.00
		IDIB23043	G08770	10.00
		IDIB23043	G08771	60453.00
		IDIB23043	G08772	450.00
		IDIB23043	G08773	1000.00
		IDIB23043	G08774	1000.00
		IDIB23043	G08775	1000.00
		IDIB23043	G08776	164.00
		IDIB23043	G08777	825.00
		SBIN23043	G08778	2717.00
		SBIN23043	G08779	12725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23043	G08780	5946.00
		SBIN23043	G08781	694.00
		SBIN23043	G08782	9788.00
		SBIN23043	G08785	1500.00
		SBIN23043	G08786	1756.00
		SBIN23043	G08787	2340.00
		IOBA23043	G08792	17584.00
		IOBA23043	G08793	50.00
		IOBA23043	G08794	65.00
		IOBA23043	G08795	2868.00
		IOBA23043	G08796	127.00
		IOBA23043	G08797	25.00
		IOBA23043	G08798	5182.00
		IOBA23043	G08799	12122.00
		IOBA23043	G08800	7064.00
		IOBA23043	G08801	375.00
		IOBA23043	G08802	175.00
		IOBA23043	G08803	10800.00
		IBKL23043	G08804	120.00
		IBKL23043	G08805	118.00
		IBKL23043	G08806	25.00
		IDIB23043	G08807	21516.00
		IDIB23043	G08810	266166.00
		IDIB23043	G08811	6195.00
		IDIB23043	G08813	24289.00
		IDIB23043	G08815	9354.00
		IDIB23043	G08817	500.00
		IDIB23043	G08818	57761.00
		IDIB23043	G08819	118048.00
		IDIB23043	G08820	23660.00
		IDIB23043	G08821	3072.00
		IDIB23043	G08823	37859.00
		IDIB23043	G08824	750.00
		SBIN23043	G08825	4251.00
		SBIN23043	G08827	6707.00
		SBIN23043	G08830	106.00
		SBIN23043	G08833	5660.00
		SBIN23043	G08835	75137.00
		SBIN23043	G08837	657.00
		SBIN23043	G08841	123757.00
		SBIN23043	G08842	479857.00
		SBIN23043	G08847	929.00
		SBIN23043	G08853	2420.00
		SBIN23043	G08860	7883.00
		CNRB23043	G08864	49205.00
		CBIN23043	G08871	1629.00
		CBIN23043	G08872	3573.00
		CNRB23043	G08875	1.00
		UBIN23043	G08876	3132.00
		UBIN23043	G08879	6394.00
		UBIN23043	G08881	3180.00
		UBIN23043	G08884	9430.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UBIN23043	G08886	366.00
		UBIN23043	G08887	10210.00
		UBIN23043	G08890	3756.00
		UBIN23043	G08891	848.00
		UBIN23043	G08892	16344.00
		IBKL23043	G08893	28098.00
		IBKL23043	G08896	518.00
		IBKL23043	G08897	320.00
		IBKL23043	G08898	18456.00
		IBKL23043	G08901	5585.00
		IBKL23043	G08902	2025.00
		IBKL23043	G08904	150.00
		IDIB23043	G08910	2003758.00
		IDIB23043	G08911	210160.00
		IDIB23043	G08912	2022769.00
		IDIB23043	G08913	125.00
		IDIB23043	G08914	5837.00
		IDIB23043	G08915	50546.00
		IDIB23043	G08918	8340.00
		IDIB23043	G08920	41.00
		IDIB23043	G08921	34389.00
		IDIB23043	G08924	646.00
		IDIB23043	G08925	3273.00
		IDIB23043	G08926	570.00
		IDIB23043	G08927	36698.00
		IDIB23043	G08928	27510.00
		IDIB23043	G08929	85245.00
		IDIB23043	G08930	188001.00
		IDIB23043	G08931	13377.00
		IDIB23043	G08933	857.00
		IDIB23043	G08936	296.00
		IDIB23043	G08937	5089.00
		IDIB23043	G08938	1593.00
		IDIB23043	G08939	378.00
		IDIB23043	G08940	1088.00
		SBIN23043	G08941	3245.00
		SBIN23043	G08942	790.00
		SBIN23043	G08943	4814.00
		SBIN23043	G08944	6668.00
		SBIN23043	G08945	1717.00
		SBIN23043	G08947	31333.00
		SBIN23043	G08948	1000.00
		SBIN23043	G08949	6271.00
		SBIN23043	G08950	400.00
		SBIN23043	G08951	5.00
		SBIN23043	G08952	150.00
		SBIN23043	G08953	238.00
		SBIN23043	G08957	5000.00
		SBIN23043	G08959	1892.00
		SBIN23043	G08961	300.00
		SBIN23043	G08964	17308.00
		SBIN23043	G08969	378.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23043	G08970	413.00
		SBIN23043	G08971	70.00
		SBIN23043	G08973	5038.00
		SBIN23043	G08975	6591.00
		IBKL23043	G08980	46794.00
		IBKL23043	G08981	8449.00
		IBKL23043	G08982	10407.00
		IBKL23043	G08983	13500.00
		IBKL23043	G08984	3162.00
		IBKL23043	G08986	50.00
		IBKL23043	G08987	10420.00
		IBKL23043	G08989	2265.00
		IBKL23043	G08996	94750.00
		IBKL23043	G08997	1183.00
		IBKL23043	G09000	1700.00
		IBKL23043	G09001	25.00
		IBKL23043	G09002	4844.00
		IBKL23043	G09003	26.00
		IBKL23043	G09005	1250.00
		IBKL23043	G09006	27.00
		IBKL23043	G09008	82.00
		CNRB23033	G09011	35000.00
		KVBL23043	G09012	19.00
		SBIN23043	G09015	651.00
		SBIN23043	G09016	68615.00
		SBIN23043	G09019	1537.00
		SBIN23043	G09023	132.00
		SBIN23043	G09025	122.00
		SBIN23043	G09027	48608.00
		SBIN23043	G09030	26877.00
		SBIN23043	G09031	9875.00
		SBIN23043	G09033	2980.00
		SBIN23043	G09034	1013.00
		SBIN23043	G09035	3427.00
		SBIN23043	G09036	6179.00
		SBIN23043	G09038	1877660.00
		SBIN23043	G09041	6262.00
		SBIN23043	G09042	2511.00
		SBIN23043	G09043	18096.00
		SBIN23043	G09046	833.00
		SBIN23043	G09047	60.00
		SBIN23043	G09048	2922.00
		SBIN23043	G09049	1127.00
		SBIN23043	G09050	17600.00
		SBIN23043	G09051	1123.00
		SBIN23043	G09052	6237.00
		SBIN23043	G09053	29569.00
		IDIB23043	G09054	582.00
		IDIB23043	G09055	17883.00
		IDIB23043	G09057	1951.00
		IDIB23043	G09060	974.00
		IDIB23043	G09061	851.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23043	G09064	385.00
		IDIB23043	G09065	6914.00
		IDIB23043	G09067	31446.00
		IDIB23043	G09068	100018.00
		IDIB23043	G09071	58397.00
		IDIB23043	G09072	2160.00
		IDIB23043	G09073	3146.00
		IDIB23043	G09074	35364.00
		IDIB23043	G09075	19373.00
		IDIB23043	G09076	22607.00
		IDIB23043	G09078	1249.00
		IDIB23043	G09080	252769.00
		IDIB23043	G09084	15937.00
		IDIB23043	G09085	44532.00
		IDIB23043	G09086	7.00
		IDIB23043	G09087	18049.00
		IDIB23043	G09090	5.00
		IDIB23043	G09091	581248.00
		KVBL23043	G09093	1081.00
		KVBL23043	G09097	5316.00
		KVBL23043	G09100	9.00
		KVBL23043	G09105	62750.00
		KVBL23043	G09107	25740.00
		KVBL23043	G09109	2338.00
		UBIN23043	G09110	2619.00
		UBIN23043	G09113	450.00
		UTIB23043	G09114	118.00
		UTIB23043	G09115	160.00
		UTIB23043	G09116	243.00
		UTIB23043	G09117	20500.00
		UTIB23043	G09122	9001.00
		UTIB23043	G09123	4967.00
		UTIB23043	G09124	10228.00
		UTIB23043	G09127	508.00
		IDIB23043	G09130	76393.00
		IDIB23043	G09131	3287.00
		IDIB23043	G09132	21341.00
		IDIB23043	G09135	2012.00
		IDIB23043	G09138	52320.00
		IDIB23043	G09141	17011.00
		IDIB23043	G09142	10446.00
		IDIB23043	G09145	10176.00
		IDIB23043	G09148	33520.00
		IDIB23043	G09152	52.00
		IDIB23043	G09154	895.00
		IDIB23043	G09157	1812.00
		IDIB23043	G09158	5468.00
		IDIB23043	G09161	46879.00
		IDIB23043	G09165	863.00
		IDIB23043	G09172	446.00
		SBIN23043	G09176	3876.00
		SBIN23043	G09182	10583.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23043	G09185	2880.00
		SBIN23043	G09188	21627.00
		SBIN23043	G09193	2490.00
		SBIN23043	G09196	127.00
		SBIN23043	G09197	1838.00
		SBIN23043	G09199	50.00
		SBIN23043	G09200	36088.00
		SBIN23043	G09201	1305.00
		SBIN23043	G09203	3972.00
		SBIN23043	G09205	24210.00
		SBIN23043	G09206	225.00
		SBIN23043	G09207	27310.00
		SBIN23043	G09209	14060.00
		SBIN23043	G09210	16429.00
		SBIN23043	G09211	2346.00
		SBIN23043	G09215	8370.00
		SBIN23043	G09221	73344.00
		SBIN23043	G09222	7295.00
		SBIN23043	G09224	23.00
		SBIN23043	G09226	3000.00
		SBIN23043	G09231	1448.00
		SBIN23043	G09232	4772.00
		SBIN23043	G09233	440.00
		SBIN23043	G09236	13087.00
		SBIN23043	G09237	2508.00
		SBIN23043	G09239	2793.00
		SBIN23043	G09240	7891.00
		SBIN23043	G09243	21276.00
		SBIN23043	G09244	2070.00
		SBIN23043	G09245	789.00
		SBIN23043	G09247	9580.00
		SBIN23043	G09248	19558.00
		SBIN23043	G09249	450.00
		SBIN23043	G09250	274.00
		SBIN23043	G09252	506.00
		SBIN23043	G09253	84.00
		SBIN23043	G09256	257.00
		SBIN23043	G09258	2000.00
		UTIB23043	G09259	2379.00
		UTIB23043	G09260	4500.00
		UTIB23043	G09261	46252.00
		UTIB23043	G09262	7382.00
		UTIB23043	G09263	65.00
		UTIB23043	G09267	22.00
		UTIB23043	G09270	53.00
		UTIB23043	G09271	37660.00
		UTIB23043	G09272	9649.00
		UTIB23043	G09273	25.00
		UTIB23043	G09274	37947.00
		UTIB23043	G09275	468145.00
		UTIB23043	G09276	3696.00
		UTIB23043	G09277	8185.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB23043	G09281	74241.00
		UTIB23043	G09282	720.00
		UTIB23043	G09283	4848.00
		UTIB23043	G09284	720.00
		UTIB23043	G09285	65.00
		UTIB23043	G09288	196541.00
		UTIB23043	G09290	591.00
		IDIB23043	G09293	67.00
		IDIB23043	G09294	550.00
		IDIB23043	G09296	1482.00
		IDIB23043	G09297	8113.00
		RBIS23043	G09301	53207.00
		RBIS23043	G09303	1829.00
		RBIS23043	G09304	6503.00
		RBIS23043	G09305	4.00
		RBIS23043	G09306	3718.00
		RBIS23043	G09307	9290.00
		RBIS23043	G09308	48686.00
		RBIS23043	G09310	20437.00
		HDFC23043	G09311	175431.00
		HDFC23043	G09312	3823.00
		HDFC23043	G09313	46382.00
		HDFC23043	G09314	50275.00
		HDFC23043	G09315	73611.00
		HDFC23043	G09316	3619.00
		HDFC23043	G09317	35952.00
		HDFC23043	G09318	9082.00
		HDFC23043	G09321	6191.00
		HDFC23043	G09322	213233.00
		HDFC23043	G09324	56964.00
		HDFC23043	G09327	1644.00
		HDFC23043	G09328	18292.00
		HDFC23043	G09330	1335.00
		UTIB23043	G09334	100.00
		UTIB23043	G09335	477.00
		UTIB23043	G09336	134332.00
		UTIB23043	G09337	18629.00
		UTIB23043	G09338	163.00
		UTIB23043	G09339	3.00
		UTIB23043	G09341	19920.00
		UTIB23043	G09342	3899.00
		UTIB23043	G09344	109087.00
		UTIB23043	G09347	19610.00
		UTIB23043	G09348	3831.00
		UTIB23043	G09351	363.00
		UTIB23043	G09354	33697.00
		UTIB23043	G09355	4293.00
		UTIB23043	G09356	3957.00
		UTIB23043	G09357	5735.00
		UTIB23043	G09358	76000.00
		UTIB23043	G09361	2454.00
		UTIB23043	G09362	724.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB23043	G09364	111333.00
		UTIB23043	G09366	1565.00
		SBIN23043	G09371	128510.00
		SBIN23043	G09372	1510.00
		SBIN23043	G09375	102931.00
		SBIN23043	G09376	54238.00
		SBIN23043	G09377	106247.00
		SBIN23043	G09378	1497.00
		SBIN23043	G09379	5938.00
		SBIN23043	G09383	1504.00
		SBIN23043	G09386	28537.00
		SBIN23043	G09387	750.00
		SBIN23043	G09389	17440.00
		SBIN23043	G09390	257.00
		SBIN23043	G09391	24146.00
		SBIN23043	G09394	11877.00
		SBIN23043	G09397	73.00
		SBIN23043	G09400	1029.00
		SBIN23043	G09403	7102.00
		SBIN23043	G09406	240.00
		SBIN23043	G09407	6886.00
		SBIN23043	G09408	17.00
		SBIN23043	G09410	5277.00
		SBIN23043	G09412	73200.00
		SBIN23043	G09413	7846.00
		SBIN23043	G09416	2925.00
		SBIN23043	G09418	32.00
		HDFC23043	G09422	4435.00
		HDFC23043	G09426	16510.00
		HDFC23043	G09430	16252.00
		HDFC23043	G09431	624284.00
		HDFC23043	G09432	43561.00
		HDFC23043	G09433	20977.00
		HDFC23043	G09434	26694.00
		HDFC23043	G09440	115203.00
		HDFC23043	G09443	73058.00
		HDFC23043	G09444	2520.00
		HDFC23043	G09447	19287.00
		HDFC23043	G09448	8.00
		HDFC23043	G09449	10721.00
		HDFC23043	G09452	27002.00
		HDFC23043	G09453	1063.00
		HDFC23043	G09454	49531.00
		HDFC23043	G09456	24187.00
		HDFC23043	G09457	16803.00
		HDFC23043	G09458	35000.00
		HDFC23043	G09459	11331.00
		HDFC23043	G09460	8580.00
		HDFC23043	G09463	71843.00
		SBIN23043	G09465	27175.00
		SBIN23043	G09466	1570.00
		SBIN23043	G09468	544.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23043	G09469	610.00
		SBIN23043	G09470	25.00
		SBIN23043	G09471	10.00
		SBIN23043	G09472	1764.00
		SBIN23043	G09473	31.00
		SBIN23043	G09474	357.00
		SBIN23043	G09475	28916.00
		SBIN23043	G09476	6390.00
		SBIN23043	G09477	2633.00
		SBIN23043	G09478	100.00
		SBIN23043	G09479	2075.00
		SBIN23043	G09480	1450.00
		SBIN23043	G09481	1300.00
		SBIN23043	G09482	5892.00
		SBIN23043	G09483	602.00
		SBIN23043	G09484	25.00
		SBIN23043	G09485	10.00
		SBIN23043	G09486	10.00
		SBIN23043	G09487	30.00
		RBIS23043	G09488	10297.00
		RBIS23043	G09490	3647.00
		RBIS23043	G09491	2158.00
		RBIS23043	G09492	6265.00
		RBIS23043	G09493	2840.00
		RBIS23043	G09494	8500.00
		CIUB23043	G09495	4297.00
		CIUB23043	G09498	92000.00
		CIUB23043	G09499	3500.00
		CIUB23043	G09502	36871.00
		IOBA23043	G09503	3517.00
		IOBA23043	G09504	34841.00
		IOBA23043	G09505	368650.00
		IOBA23043	G09510	28322.00
		IOBA23043	G09511	89500.00
		IOBA23043	G09512	2272.00
		IOBA23043	G09513	4092.00
		IOBA23043	G09514	71372.00
		IOBA23043	G09515	1418.00
		IOBA23043	G09516	214.00
		IOBA23043	G09518	1815.00
		IOBA23043	G09519	82.00
		IOBA23043	G09520	96299.00
		IOBA23043	G09521	2880.00
		IOBA23043	G09523	6544.00
		IOBA23043	G09526	2355.00
		IOBA23043	G09527	2027.00
		IOBA23043	G09530	8763.00
		IOBA23043	G09533	2700.00
		IOBA23043	G09534	4686.00
		IOBA23043	G09538	2144.00
		IOBA23043	G09540	5591.00
		HDFC23043	G09541	14832.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23043	G09542	2706.00
		HDFC23043	G09543	11783.00
		HDFC23043	G09546	8004.00
		HDFC23043	G09547	46342.00
		HDFC23043	G09548	512664.00
		HDFC23043	G09549	229670.00
		HDFC23043	G09550	3280.00
		HDFC23043	G09552	4530.00
		HDFC23043	G09553	38167.00
		HDFC23043	G09554	46.00
		HDFC23043	G09558	1575.00
		HDFC23043	G09561	1404.00
		HDFC23043	G09562	25000.00
		HDFC23043	G09563	1109.00
		HDFC23043	G09567	1975.00
		HDFC23043	G09568	5460.00
		HDFC23043	G09570	11101.00
		HDFC23043	G09571	100.00
		HDFC23043	G09572	80275.00
		HDFC23043	G09574	13202.00
		HDFC23043	G09576	8005.00
		HDFC23043	G09577	58.00
		IOBA23043	G09578	6861.00
		IOBA23043	G09581	55077.00
		IOBA23043	G09582	96.00
		IOBA23043	G09584	12776.00
		IOBA23043	G09587	16612.00
		IOBA23043	G09588	1710.00
		IOBA23043	G09591	1742.00
		IOBA23043	G09592	1099.00
		IOBA23043	G09597	1327.00
		IOBA23043	G09598	2143.00
		IOBA23043	G09600	5134.00
		IOBA23043	G09601	2070.00
		IOBA23043	G09604	36.00
		IOBA23043	G09605	16583.00
		IOBA23043	G09608	59056.00
		IOBA23043	G09609	13.00
		IOBA23043	G09612	9974.00
		IOBA23043	G09613	2311.00
		IOBA23043	G09614	6499.00
		IOBA23043	G09617	45788.00
		SBIN23043	G09618	25402.00
		SBIN23043	G09619	5664.00
		SBIN23043	G09623	2293.00
		SBIN23043	G09624	11862.00
		SBIN23043	G09625	12864.00
		SBIN23043	G09627	1061.00
		SBIN23043	G09632	599.00
		SBIN23043	G09635	120411.00
		SBIN23043	G09638	24941.00
		SBIN23043	G09641	289.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23043	G09643	3974.00
		SBIN23043	G09644	445.00
		SBIN23043	G09647	4746.00
		SBIN23043	G09651	61.00
		SBIN23043	G09652	88806.00
		SBIN23043	G09657	942.00
		IOBA23043	G09662	12515.00
		IOBA23043	G09666	1458.00
		IOBA23043	G09669	13583.00
		IOBA23043	G09670	322580.00
		IOBA23043	G09671	3891.00
		IOBA23043	G09676	1328.00
		IOBA23043	G09677	104052.00
		IOBA23043	G09680	38985.00
		IOBA23043	G09683	1517.00
		IOBA23043	G09685	8894.00
		IOBA23043	G09686	709.00
		IOBA23043	G09687	700.00
		IOBA23043	G09688	531.00
		PUNB23043	G09691	850.00
		PUNB23043	G09692	6482.00
		PUNB23043	G09695	959.00
		PUNB23043	G09696	29.00
		PUNB23043	G09701	10000.00
		PUNB23043	G09703	40721.00
		RBIS23043	G09704	61947.00
		RBIS23043	G09708	4000.00
		RBIS23043	G09709	553.00
		RBIS23043	G09710	9182.00
		RBIS23043	G09713	88144.00
		RBIS23043	G09716	145500.00
		RBIS23043	G09718	2102212.00
		RBIS23043	G09720	937359.00
		FDRL23043	G09727	4300.00
		FDRL23043	G09728	33.00
		FDRL23043	G09729	1449.00
		IBKL23043	G09730	500.00
		IBKL23043	G09732	800.00
		IBKL23043	G09736	3197.00
		IBKL23043	G09741	1890.00
		IBKL23043	G09747	2174.00
		HDFC23043	G09749	14661.00
		HDFC23043	G09753	16335.00
		HDFC23043	G09755	82519.00
		HDFC23043	G09758	2012.00
		HDFC23043	G09759	4758.00
		HDFC23043	G09761	1013.00
		HDFC23043	G09762	15811.00
		HDFC23043	G09763	1470.00
		HDFC23043	G09765	48223.00
		HDFC23043	G09766	44476.00
		HDFC23043	G09770	29.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23043	G09773	9661.00
		HDFC23043	G09775	522.00
		HDFC23043	G09776	63662.00
		HDFC23043	G09777	18813.00
		HDFC23043	G09779	36075.00
		HDFC23043	G09782	9095.00
		HDFC23043	G09783	158.00
		HDFC23043	G09784	2066.00
		HDFC23043	G09785	13985.00
		HDFC23043	G09786	5101.00
		SBIN23043	G09788	1550.00
		SBIN23043	G09789	51.00
		SBIN23043	G09790	76412.00
		SBIN23043	G09791	1209.00
		SBIN23043	G09792	726.00
		SBIN23043	G09794	342707.00
		SBIN23043	G09795	144668.00
		SBIN23043	G09799	422971.00
		SBIN23043	G09800	463.00
		SBIN23043	G09801	10705.00
		SBIN23043	G09802	75675.00
		SBIN23043	G09804	549.00
		SBIN23043	G09808	5291.00
		SBIN23043	G09809	1262.00
		SBIN23043	G09810	64296.00
		SBIN23043	G09813	17710.00
		SBIN23043	G09814	54495.00
		SBIN23043	G09817	12000.00
		SBIN23043	G09818	51463.00
		SBIN23043	G09821	52537.00
		SBIN23043	G09823	10798.00
		SBIN23043	G09826	5467.00
		SBIN23043	G09828	10794.00
		BKID23043	G09831	78736.00
		BKID23043	G09832	14935.00
		BKID23043	G09833	46787.00
		KKBK23043	G09834	4041.00
		KKBK23043	G09835	42833.00
		KKBK23043	G09839	616.00
		KKBK23043	G09840	34.00
		HDFC23043	G09841	5270.00
		HDFC23043	G09842	8100.00
		IDIB23043	G09843	85091.00
		IDIB23043	G09844	108071.00
		IDIB23043	G09845	500.00
		IDIB23043	G09846	7011.00
		IDIB23043	G09847	18.00
		IDIB23043	G09848	13.00
		IDIB23043	G09849	9174.00
		IDIB23043	G09851	7820.00
		IDIB23043	G09852	7816.00
		IDIB23043	G09853	17990.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB23043	G09854	34956.00
		IDIB23043	G09859	500.00
		IDIB23043	G09861	2845.00
		IDIB23043	G09866	17862.00
		IDIB23043	G09867	28980.00
		IDIB23043	G09868	6426.00
		IDIB23043	G09869	8231.00
		IBKL23043	G09874	199.00
		IBKL23043	G09876	2263.00
		IBKL23043	G09877	475.00
		IBKL23043	G09879	369.00
		RBIS23043	G09884	1500.00
		RBIS23043	G09885	1761.00
		RBIS23043	G09886	3249.00
		RBIS23043	G09887	1658.00
		RBIS23043	G09888	3733.00
		RBIS23043	G09889	6526.00
		RBIS23043	G09890	16641.00
		RBIS23043	G09891	191.00
		RBIS23043	G09893	156298.00
		RBIS23043	G09896	17750.00
		RBIS23043	G09898	916.00
		RBIS23043	G09901	2401.00
		RBIS23043	G09902	36000.00
		RBIS23043	G09903	36701.00
		RBIS23043	G09904	10288.00
		RBIS23043	G09905	790.00
		RBIS23043	G09906	43379.00
		RBIS23043	G09909	1417.00
		RBIS23043	G09910	5585.00
		RBIS23043	G09912	143463.00
		RBIS23043	G09913	12914.00
		RBIS23043	G09916	49636.00
		RBIS23043	G09917	908.00
		RBIS23043	G09918	7166.00
		KKBK23043	G09920	6855.00
		KKBK23043	G09923	13125.00
		KKBK23043	G09925	19275.00
		BARB23043	G09928	9840.00
		BARB23043	G09929	95809.00
		BARB23043	G09936	67622.00
		BARB23043	G09937	3821.00
		BARB23043	G09939	2960.00
		BARB23043	G09940	9931.00
		BARB23043	G09941	687.00
		BARB23043	G09942	180795.00
		BARB23043	G09945	20775.00
		BARB23043	G09946	12564.00
		BARB23043	G09947	17192.00
		BARB23043	G09948	26239.00
		BARB23043	G09949	3650.00
		BARB23043	G09950	292.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB23043	G09952	163788.00
		PUNB23043	G09955	7800.00
		IOBA23043	G09956	52391.00
		IOBA23043	G09957	2357.00
		IOBA23043	G09958	927.00
		IOBA23043	G09960	19370.00
		IOBA23043	G09961	12922.00
		IOBA23043	G09962	107271.00
		IOBA23043	G09963	13465.00
		IDIB23043	G09965	291.00
		IDIB23043	G09966	8497.00
		IDIB23043	G09968	50.00
		IDIB23043	G09970	636883.00
		IDIB23043	G09976	33.00
		SBIN23043	G09980	2633.00
		SBIN23043	G09983	6188.00
		SBIN23043	G09984	438.00
		SBIN23043	G09989	698.00
		SBIN23043	G09992	1308.00
		SBIN23043	G09993	1000.00
		SBIN23043	G09994	6002.00
		SBIN23043	G09995	292.00
		SBIN23043	G09996	77599.00
		SBIN23043	G09998	475.00
		SBIN23043	G09999	641.00
		SBIN23043	G10000	5300.00
		SBIN23043	G10001	1468.00
		SBIN23043	G10002	19220.00
		SBIN23043	G10004	25813.00
		SBIN23043	G10007	2332.00
		SBIN23043	G10009	11048.00
		SBIN23043	G10010	977.00
		ICIC23043	G10013	574.00
		ICIC23043	G10014	117.00
		RBIS23043	G10015	16045.00
		RBIS23043	G10016	159091.00
		RBIS23043	G10017	14628.00
		RBIS23043	G10019	1688500.00
		RBIS23043	G10021	57083.00
		RBIS23043	G10022	85368.00
		RBIS23043	G10023	6920.00
		RBIS23043	G10026	10750.00
		RBIS23043	G10027	65479.00
		RBIS23043	G10030	2437.00
		RBIS23043	G10032	31383.00
		RBIS23043	G10035	22906.00
		RBIS23043	G10036	17757.00
		RBIS23043	G10037	12332.00
		RBIS23043	G10038	6661.00
		RBIS23043	G10039	7919.00
		RBIS23043	G10040	60248.00
		RBIS23043	G10041	11239.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23043	G10043	1336.00
		RBIS23043	G10046	28257.00
		RBIS23043	G10047	476.00
		RBIS23043	G10048	262.00
		RBIS23043	G10050	1160.00
		RBIS23043	G10053	53473.00
		RBIS23043	G10055	220229.00
		RBIS23043	G10057	10867.00
		RBIS23043	G10058	2966.00
		RBIS23043	G10060	23958.00
		ICIC23043	G10061	1456.00
		ICIC23043	G10062	24179.00
		ICIC23043	G10064	17170.00
		ICIC23043	G10065	5040.00
		ICIC23043	G10066	2597.00
		ICIC23043	G10067	7993.00
		ICIC23043	G10070	11294.00
		ICIC23043	G10072	9589.00
		ICIC23043	G10075	4700.00
		ICIC23043	G10076	18162.00
		ICIC23043	G10077	91.00
		ICIC23043	G10080	15731.00
		ICIC23043	G10081	5429.00
		ICIC23043	G10082	107868.00
		ICIC23043	G10083	320.00
		ICIC23043	G10084	187056.00
		ICIC23043	G10085	194803.00
		ICIC23043	G10088	59385.00
		ICIC23043	G10090	940079.00
		ICIC23043	G10092	384815.00
		ICIC23043	G10093	32770.00
		ICIC23043	G10094	139100.00
		ICIC23043	G10095	5123.00
		RBIS23043	G10099	30838.00
		RBIS23043	G10100	108371.00
		RBIS23043	G10101	5118.00
		RBIS23043	G10102	2185.00
		RBIS23043	G10103	27526.00
		RBIS23043	G10106	95421.00
		RBIS23043	G10107	2654.00
		RBIS23043	G10114	56447.00
		RBIS23043	G10115	144537.00
		RBIS23043	G10116	50893.00
		RBIS23043	G10119	2953.00
		RBIS23043	G10121	35595.00
		RBIS23043	G10124	319367.00
		RBIS23043	G10126	12067.00
		RBIS23043	G10127	12500.00
		RBIS23043	G10128	34471.00
		PSIB23043	G10129	9756.00
		RBIS23043	G10132	8702.00
		RBIS23043	G10133	4572.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23043	G10134	22045.00
		ICIC23043	G10135	1147.00
		ICIC23043	G10136	119180.00
		ICIC23043	G10138	13444.00
		ICIC23043	G10141	78487.00
		ICIC23043	G10143	1487277.00
		ICIC23043	G10144	5263.00
		ICIC23043	G10145	25874.00
		ICIC23043	G10146	486.00
		ICIC23043	G10147	19640.00
		ICIC23043	G10149	55324.00
		ICIC23043	G10151	2909.00
		ICIC23043	G10152	3731.00
		ICIC23043	G10155	42700.00
		ICIC23043	G10157	14000.00
		ICIC23043	G10158	1156.00
		ICIC23043	G10159	29680.00
		ICIC23043	G10163	1035.00
		ICIC23043	G10164	7581.00
		ICIC23043	G10166	121398.00
		ICIC23043	G10168	136040.00
		ICIC23043	G10169	257.00
		ICIC23043	G10170	22198.00
		ICIC23043	G10172	13537.00
		ICIC23043	G10175	900.00
		ICIC23043	G10176	1591.00
		ICIC23043	G10177	2461.00
		ICIC23043	G10178	300613.00
		ICIC23043	G10179	1170.00
		ICIC23043	G10180	944.00
		ICIC23043	G10183	4.00
				35377072.00
	25	IBKL23043	G10185	250.00
		IBKL23043	G10186	2088.00
		IBKL23043	G10189	1500.00
		IBKL23043	G10192	6625.00
		SBIN23043	G10195	893.00
		SBIN23043	G10196	5825.00
		SBIN23043	G10199	100000.00
		SBIN23043	G10202	1650.00
		SBIN23043	G10203	9430.00
		SBIN23043	G10204	4680.00
		SBIN23043	G10209	960.00
		SBIN23043	G10210	1.00
		SBIN23043	G10212	4241.00
		SBIN23043	G10214	319.00
		SBIN23043	G10215	8835.00
		SBIN23043	G10217	19439.00
		SBIN23043	G10221	5727.00
		SBIN23043	G10222	3277.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23043	G10225	48724.00
		SBIN23043	G10228	167503.00
		SBIN23043	G10229	42707.00
		SBIN23043	G10232	4465.00
		SBIN23043	G10233	8440.00
		SBIN23043	G10236	30305.00
		SBIN23043	G10239	10662.00
		IBKL23043	G10243	293349.00
		IBKL23043	G10245	31900.00
		IBKL23043	G10248	4304.00
		IBKL23043	G10250	662.00
		SBIN23043	G10253	47216.00
		SBIN23043	G10256	1170.00
		SBIN23043	G10257	52.00
		SBIN23043	G10258	2212.00
		SBIN23043	G10260	4282.00
		RBIS23043	G10262	13563.00
		UBIN23043	G10266	798.00
		UBIN23043	G10267	5400.00
		UBIN23043	G10268	19746.00
		UBIN23043	G10271	120040.00
		UTIB23043	G10274	375.00
		UTIB23043	G10275	781.00
		UTIB23043	G10276	1925.00
		UTIB23043	G10277	943.00
		UTIB23043	G10278	422.00
		UTIB23043	G10281	1873.00
		RBIS23043	G10286	25342.00
		IDIB23043	G10289	2100.00
		IDIB23043	G10290	194.00
		IDIB23043	G10298	652.00
		IDIB23043	G10301	1000.00
		IDIB23043	G10304	201.00
		IDIB23043	G10305	1251.00
		IDIB23043	G10306	2328.00
		IDIB23043	G10310	5292.00
		IDIB23043	G10313	9000.00
		IDIB23043	G10316	710.00
		IDIB23043	G10319	744.00
		IDIB23043	G10322	43539.00
		IDIB23043	G10323	11250.00
		IDIB23043	G10325	10800.00
		IDIB23043	G10327	3718.00
		IDIB23043	G10329	33976.00
		IDIB23043	G10332	20250.00
		HDFC23043	G10333	1087.00
		HDFC23043	G10334	1567.00
		HDFC23043	G10336	500.00
		HDFC23043	G10338	650.00
		HDFC23043	G10339	3356.00
		HDFC23043	G10341	500.00
		HDFC23043	G10343	2647.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23043	G10346	28111.00
		HDFC23043	G10348	850.00
		HDFC23043	G10350	8065.00
		CNRB23043	G10352	20475.00
		CNRB23043	G10353	4643.00
		CNRB23043	G10356	2616.00
		KVBL23043	G10360	1751.00
		BARB23043	G10363	46460.00
		BARB23043	G10364	2563.00
		BARB23043	G10367	1600.00
		KKBK23043	G10368	8000.00
		KKBK23043	G10369	3850.00
		BKID23043	G10370	6588.00
		ICIC23043	G10374	53637.00
		ICIC23043	G10378	86689.00
		ICIC23043	G10379	254.00
		ICIC23043	G10382	18767.00
		ICIC23043	G10383	9447.00
		ICIC23043	G10386	41600.00
		ICIC23043	G10389	44500.00
		ICIC23043	G10396	195574.00
		ICIC23043	G10398	461.00
		HDFC23043	G10401	3508.00
		HDFC23043	G10403	37225.00
		HDFC23043	G10405	7644.00
		HDFC23043	G10406	1228.00
		HDFC23043	G10409	588.00
		HDFC23043	G10412	34972.00
		HDFC23043	G10417	36284.00
		HDFC23043	G10420	59385.00
		IOBA23043	G10422	7250.00
		IOBA23043	G10423	43048.00
		IOBA23043	G10426	583.00
		IOBA23043	G10428	2319.00
		IOBA23043	G10429	409.00
		IOBA23043	G10430	964.00
		IOBA23043	G10431	712.00
		IOBA23043	G10433	7425.00
		IOBA23043	G10434	12024.00
		IOBA23043	G10437	8660.00
		IOBA23043	G10440	1800.00
		IOBA23043	G10443	35.00
		IOBA23043	G10444	11292.00
		IOBA23043	G10445	1287.00
		ICIC23043	G10448	17628.00
		ICIC23043	G10451	8961.00
		SBIN23043	G10452	5220.00
		SBIN23043	G10453	13333.00
		SBIN23043	G10454	2966.00
		SBIN23043	G10455	6500.00
		SBIN23043	G10456	6409.00
		SBIN23043	G10461	26611.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23043	G10464	97.00
		SBIN23043	G10466	343.00
		SBIN23043	G10467	11000.00
		SBIN23043	G10468	28516.00
		SBIN23043	G10471	15311.00
		SBIN23043	G10477	3637.00
		SBIN23043	G10484	14079.00
		SBIN23043	G10486	3341.00
		SBIN23043	G10489	17271.00
		IOBA23043	G10490	2805.00
		IOBA23043	G10491	1503.00
		IOBA23043	G10495	18516.00
		IOBA23043	G10496	12674.00
		IOBA23043	G10499	3140.00
		IOBA23043	G10500	60943.00
		IOBA23043	G10501	1849.00
		IOBA23043	G10502	1311.00
		RBIS23043	G10503	49250.00
		RBIS23043	G10504	6750.00
		RBIS23043	G10505	552.00
		RBIS23043	G10507	27102.00
		RBIS23043	G10511	2234.00
		RBIS23043	G10512	7482.00
		RBIS23043	G10514	1167.00
		RBIS23043	G10515	14521.00
		FDRL23043	G10520	183.00
		RBIS23043	G10521	51393.00
		RBIS23043	G10522	25534.00
		RBIS23043	G10525	3150.00
		RBIS23043	G10526	8618.00
		RBIS23043	G10529	9659.00
		RBIS23043	G10530	6000.00
		SBIN23043	G10531	12819.00
		SBIN23043	G10533	24502.00
		SBIN23043	G10535	3086.00
		SBIN23043	G10536	3000.00
		SBIN23043	G10537	4954.00
		SBIN23043	G10538	20420.00
		SBIN23043	G10545	583341.00
		SBIN23043	G10546	2557.00
		SBIN23043	G10548	3892.00
		SBIN23043	G10549	3315.00
		SBIN23043	G10550	6493.00
		RBIS23043	G10551	11250.00
		RBIS23043	G10552	9000.00
		RBIS23043	G10556	189894.00
		RBIS23043	G10557	176250.00
		RBIS23043	G10559	30736.00
		RBIS23043	G10562	6008.00
		RBIS23043	G10565	104.00
		RBIS23043	G10566	493.00
		RBIS23043	G10568	7120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23043	G10570	18721.00
		RBIS23043	G10572	2156.00
		RBIS23043	G10573	72024.00
		RBIS23043	G10574	7264.00
		RBIS23043	G10575	5410.00
		RBIS23043	G10576	175.00
		RBIS23043	G10578	11520.00
		RBIS23043	G10581	13355.00
		RBIS23043	G10584	3668.00
		RBIS23043	G10585	2025.00
		RBIS23043	G10589	4450.00
		RBIS23043	G10590	2500.00
		RBIS23043	G10591	3000.00
		RBIS23043	G10592	2118.00
		RBIS23043	G10595	3452.00
		RBIS23043	G10598	10704.00
		RBIS23043	G10601	81718.00
		RBIS23043	G10603	2031.00
		RBIS23043	G10606	48691.00
		RBIS23043	G10609	213729.00
		RBIS23043	G10610	46474.00
		RBIS23043	G10611	1994.00
		RBIS23043	G10614	20156.00
		RBIS23043	G10617	529.00
		RBIS23043	G10619	3750.00
		RBIS23043	G10620	155000.00
		RBIS23043	G10623	1578.00
		RBIS23043	G10624	2146.00
		RBIS23043	G10625	27372.00
		RBIS23043	G10626	4545.00
		RBIS23043	G10627	2446.00
		RBIS23043	G10628	649.00
		RBIS23043	G10629	341.00
		RBIS23043	G10630	17460.00
		RBIS23043	G10631	1.00
				4477301.00
	26	SBIN23043	G10635	1.00
		SBIN23043	G10637	1.00
		SBIN23043	G10638	4494.00
		SBIN23043	G10639	16504.00
		SBIN23043	G10641	465.00
		SBIN23043	G10642	14381.00
		SBIN23043	G10646	16254.00
		SBIN23043	G10650	4005.00
		CIUB23043	G10654	282.00
		CIUB23043	G10658	99698.00
		CIUB23043	G10660	288458.00
		KVBL23043	G10664	1566.00
		CBIN23043	G10666	4.00
		CBIN23043	G10667	122583.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CBIN23043	G10669	61086.00
		UBIN23043	G10671	47171.00
		UBIN23043	G10673	7544.00
		UTIB23043	G10676	2113.00
		SBIN23043	G10679	10524.00
		SBIN23043	G10682	252.00
		SBIN23043	G10684	704.00
		SBIN23043	G10685	5005.00
		SBIN23043	G10686	1.00
		SBIN23043	G10687	2.00
		SBIN23043	G10688	94.00
		UTIB23043	G10689	2700.00
		UTIB23043	G10691	5730.00
		UTIB23043	G10697	746.00
		UTIB23043	G10699	3263.00
		IBKL23043	G10700	750.00
		IBKL23043	G10701	39545.00
		IBKL23043	G10704	2500.00
		IBKL23043	G10705	450.00
		IBKL23043	G10706	250.00
		IBKL23043	G10707	376.00
		IBKL23043	G10708	1175.00
		IBKL23043	G10709	400.00
		IBKL23043	G10710	900.00
		IBKL23043	G10711	550.00
		IBKL23043	G10712	680.00
		IBKL23043	G10713	3586.00
		IBKL23043	G10714	45597.00
		HDFC23043	G10716	671.00
		HDFC23043	G10718	1250.00
		HDFC23043	G10721	40669.00
		HDFC23043	G10723	8370.00
		SBIN23043	G10725	475620.00
		SBIN23043	G10727	401.00
		SBIN23043	G10728	6948.00
		SBIN23043	G10729	8651.00
		SBIN23043	G10730	15300.00
		SBIN23043	G10731	12600.00
		SBIN23043	G10733	19.00
		SBIN23043	G10735	340.00
		SBIN23043	G10736	4500.00
		SBIN23043	G10737	5001.00
		CNRB23043	G10739	4564.00
		CNRB23043	G10743	500.00
		BARB23043	G10744	1230.00
		BARB23043	G10747	5499.00
		BARB23043	G10748	200.00
		BARB23043	G10749	250.00
		BARB23043	G10750	4219.00
		BARB23043	G10753	12916.00
		UCBA23043	G10754	9000.00
		UCBA23043	G10755	5400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UCBA23043	G10756	11430.00
		KKBK23043	G10758	46320.00
		KKBK23043	G10761	33409.00
		KKBK23043	G10765	200.00
		HDFC23043	G10767	50824.00
		HDFC23043	G10769	1592.00
		HDFC23043	G10771	247994.00
		HDFC23043	G10772	2427.00
		HDFC23043	G10774	450000.00
		HDFC23043	G10775	4393.00
		IDIB23043	G10776	5888.00
		IDIB23043	G10781	1000.00
		IDIB23043	G10785	2850.00
		IDIB23043	G10790	4500.00
		IDIB23043	G10791	1309.00
		IDIB23043	G10796	2284.00
		IDIB23043	G10799	316645.00
		IDIB23043	G10801	50793.00
		ICIC23043	G10805	31532.00
		ICIC23043	G10807	14.00
		ICIC23043	G10810	1566.00
		ICIC23043	G10813	7775.00
		ICIC23043	G10815	756.00
		ICIC23043	G10819	2252.00
		ICIC23043	G10821	134491.00
		ICIC23043	G10824	36121.00
		BKID23043	G10827	112557.00
		BKID23043	G10830	55596.00
		SBIN23043	G10831	1.00
		SBIN23043	G10832	825.00
		SBIN23043	G10833	5816.00
		SBIN23043	G10834	3477.00
		SBIN23043	G10836	650.00
		SBIN23043	G10842	37.00
		SBIN23043	G10844	1293535.00
		SBIN23043	G10850	7752.00
		SBIN23043	G10853	15556.00
		SBIN23043	G10856	6094.00
		SBIN23043	G10859	1230.00
		SBIN23043	G10862	5000.00
		SBIN23043	G10863	363.00
		SBIN23043	G10864	3015.00
		SBIN23043	G10865	642.00
		SBIN23043	G10869	10789.00
		SBIN23043	G10871	21269.00
		SBIN23043	G10874	93218.00
		SBIN23043	G10875	4629.00
		SBIN23043	G10877	176.00
		SBIN23043	G10879	1892.00
		SBIN23043	G10882	25.00
		SBIN23043	G10883	860.00
		SBIN23043	G10884	5543.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23043	G10885	8440.00
		SBIN23043	G10891	2519.00
		SBIN23043	G10894	1.00
		IDIB23043	G10896	1000.00
		IDIB23043	G10897	500.00
		IDIB23043	G10898	2246.00
		IDIB23043	G10902	1487.00
		IDIB23043	G10903	1008.00
		IDIB23043	G10905	65000.00
		IDIB23043	G10906	2042.00
		IDIB23043	G10907	1393.00
		IDIB23043	G10908	181.00
		IDIB23043	G10909	212563.00
		IDIB23043	G10911	8500.00
		IDIB23043	G10912	8258.00
		IDIB23043	G10913	1.00
		IDIB23043	G10914	731.00
		IOBA23043	G10915	7250.00
		IOBA23043	G10916	113341.00
		IOBA23043	G10920	351.00
		IOBA23043	G10922	442.00
		IOBA23043	G10924	625.00
		IOBA23043	G10928	9705.00
		IOBA23043	G10929	779.00
		IOBA23043	G10931	2355.00
		IOBA23043	G10932	848.00
		IOBA23043	G10934	64.00
		IOBA23043	G10935	13093.00
		IOBA23043	G10936	2115.00
		IOBA23043	G10937	10240.00
		IOBA23043	G10941	15179.00
		IOBA23043	G10944	12954.00
		IOBA23043	G10948	11992.00
		IOBA23043	G10950	11806.00
		IOBA23043	G10953	2396.00
		IOBA23043	G10957	1746.00
		IOBA23043	G10960	12348.00
		IOBA23043	G10963	28.00
		IOBA23043	G10967	64366.00
		IOBA23043	G10970	1293.00
		IOBA23043	G10972	1168.00
		IOBA23043	G10973	491613.00
		RBIS23043	G10974	70000.00
		RBIS23043	G10975	527.00
		RBIS23043	G10977	22087.00
		RBIS23043	G10978	19272.00
		RBIS23043	G10979	30776.00
		RBIS23043	G10980	10000.00
		RBIS23043	G10981	323.00
		RBIS23043	G10982	3317.00
		RBIS23043	G10983	3317.00
		RBIS23043	G10984	1393.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		PUNB23043	G10985	132413.00
		RBIS23043	G10990	9061.00
		RBIS23043	G10993	2916.00
		RBIS23043	G10994	652.00
		RBIS23043	G10996	3873.00
		RBIS23043	G10997	3759.00
		RBIS23043	G10998	27282.00
		RBIS23043	G10999	166011.00
		RBIS23043	G11000	220172.00
		RBIS23043	G11007	6900.00
		RBIS23043	G11010	15822.00
		RBIS23043	G11013	3750.00
		RBIS23043	G11014	82503.00
		RBIS23043	G11016	30545.00
		RBIS23043	G11017	38812.00
		RBIS23043	G11018	13865.00
		RBIS23043	G11019	163.00
		RBIS23043	G11022	5170.00
		RBIS23043	G11024	249270.00
		RBIS23043	G11025	34730.00
		RBIS23043	G11026	11250.00
		RBIS23043	G11027	285798.00
		RBIS23043	G11028	39025.00
		RBIS23043	G11030	235.00
		RBIS23043	G11031	25394.00
		RBIS23043	G11034	327.00
		RBIS23043	G11035	238979.00
		RBIS23043	G11039	1700.00
		RBIS23043	G11041	3385.00
				7454161.00
	27	ICIC23043	G11042	628.00
		ICIC23043	G11046	77.00
		SBIN23043	G11052	400.00
		RBIS23043	G11056	7946.00
		HDFC23043	G11057	3122.00
		HDFC23043	G11060	33204.00
		HDFC23043	G11061	127387.00
		HDFC23043	G11068	50529.00
		HDFC23043	G11071	5360.00
		KKBK23043	G11076	39934.00
		IDIB23043	G11078	911.00
		IDIB23043	G11081	556015.00
		IDIB23043	G11082	251.00
		IDIB23043	G11083	3393.00
		IDIB23043	G11086	17500.00
		IDIB23043	G11087	1113.00
		IDIB23043	G11088	828.00
		IDIB23043	G11096	3551.00
		IDIB23043	G11097	14519.00
		IDIB23043	G11098	1039.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23043	G11099	1497.00
		IDIB23043	G11101	1477.00
		IDIB23043	G11103	3.00
		IDIB23043	G11105	1367.00
		IDIB23043	G11107	51330.00
		IDIB23043	G11108	28.00
		IDIB23043	G11109	69432.00
		IDIB23043	G11115	854.00
		IDIB23043	G11117	202.00
		IDIB23043	G11120	200000.00
		IDIB23043	G11121	507127.00
		IDIB23043	G11122	2709.00
		IDIB23043	G11123	288.00
		IBKL23043	G11125	1703.00
		IBKL23043	G11127	1000.00
		IBKL23043	G11128	3800.00
		IBKL23043	G11129	35.00
		IBKL23043	G11130	579.00
		IBKL23043	G11133	370.00
		IBKL23043	G11134	1998.00
		UBIN23043	G11135	8654.00
		CNRB23043	G11138	1500.00
		CNRB23043	G11140	8449.00
		KVBL23043	G11141	326.00
		BARB23043	G11143	1714.00
		BARB23043	G11145	42851.00
		BARB23043	G11146	2500.00
		BARB23043	G11149	1388.00
		BARB23043	G11152	4600.00
		UCBA23043	G11155	1250.00
		UCBA23043	G11156	8750.00
		SBIN23043	G11158	21632.00
		SBIN23043	G11161	6480.00
		SBIN23043	G11164	19980.00
		SBIN23043	G11167	506.00
		SBIN23043	G11172	2433.00
		SBIN23043	G11175	2794.00
		SBIN23043	G11181	26500.00
		ICIC23043	G11183	38536.00
		ICIC23043	G11187	1604.00
		ICIC23043	G11188	26574.00
		SBIN23043	G11191	240.00
		SBIN23043	G11192	34822.00
		ICIC23043	G11195	6696.00
		ICIC23043	G11197	2193.00
		ICIC23043	G11201	5580.00
		ICIC23043	G11204	26445.00
		ICIC23043	G11206	240572.00
		ICIC23043	G11208	29317.00
		ICIC23043	G11209	721.00
		ICIC23043	G11210	4216.00
		SBIN23043	G11212	300000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23043	G11213	14462.00
		SBIN23043	G11216	3001.00
		SBIN23043	G11217	5335.00
		SBIN23043	G11219	7701.00
		SBIN23043	G11225	8652.00
		SBIN23043	G11227	760.00
		SBIN23043	G11230	949.00
		SBIN23043	G11233	6150.00
		SBIN23043	G11234	689.00
		SBIN23043	G11235	22402.00
		SBIN23043	G11236	23054.00
		SBIN23043	G11239	25806.00
		SBIN23043	G11242	27289.00
		SBIN23043	G11245	7709.00
		SBIN23043	G11249	758.00
		SBIN23043	G11251	16380.00
		SBIN23043	G11253	498.00
		SBIN23043	G11255	18551.00
		SBIN23043	G11256	79673.00
		UTIB23043	G11263	157.00
		PUNB23043	G11266	3500.00
		RBIS23043	G11267	39719.00
		RBIS23043	G11270	29610.00
		IOBA23043	G11273	1336.00
		IOBA23043	G11274	1171.00
		IOBA23043	G11275	70790.00
		IOBA23043	G11280	31064.00
		IOBA23043	G11283	869.00
		IOBA23043	G11285	2742.00
		IOBA23043	G11286	434.00
		IOBA23043	G11288	19588.00
		IOBA23043	G11292	14183.00
		IOBA23043	G11293	1659116.00
		IOBA23043	G11294	66135.00
		IOBA23043	G11295	30000.00
		IOBA23043	G11296	5001.00
		IOBA23043	G11298	181.00
		RBIS23043	G11300	1982.00
		RBIS23043	G11302	6742.00
		SBIN23043	G11304	14990.00
		SBIN23043	G11305	88574.00
		SBIN23043	G11309	1228.00
		SBIN23043	G11313	7850.00
		SBIN23043	G11315	2304.00
		SBIN23043	G11318	200.00
		SBIN23043	G11323	171.00
		SBIN23043	G11327	12219.00
		SBIN23043	G11328	18808.00
		SBIN23043	G11329	5806.00
		SBIN23043	G11330	7.00
		SBIN23043	G11332	16018.00
		SBIN23043	G11333	9488.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23043	G11337	13230.00
		SBIN23043	G11338	11129.00
		SBIN23043	G11341	13317.00
		SBIN23043	G11342	3482.00
		FDRL23043	G11349	2500.00
		RBIS23043	G11351	1752.00
		RBIS23043	G11352	6420.00
		RBIS23043	G11355	45001.00
		RBIS23043	G11356	750.00
		RBIS23043	G11357	18452.00
		RBIS23043	G11360	20000.00
		RBIS23043	G11361	27620.00
		RBIS23043	G11362	82555.00
		RBIS23043	G11363	39850.00
		RBIS23043	G11364	11237.00
		RBIS23043	G11365	4522.00
		RBIS23043	G11366	2000.00
		RBIS23043	G11367	8928.00
		RBIS23043	G11368	7820.00
		RBIS23043	G11369	5312.00
		RBIS23043	G11373	12697.00
		RBIS23043	G11374	648.00
		RBIS23043	G11377	3071.00
		RBIS23043	G11379	4493.00
		RBIS23043	G11381	873.00
		RBIS23043	G11382	3684.00
		RBIS23043	G11385	6440.00
		RBIS23043	G11386	12036.00
		RBIS23043	G11387	45573.00
		RBIS23043	G11390	10626.00
		RBIS23043	G11391	61015.00
		RBIS23043	G11392	70783.00
		RBIS23043	G11395	4257.00
		RBIS23043	G11398	717.00
		RBIS23043	G11399	4250.00
		RBIS23043	G11401	13248.00
		RBIS23043	G11403	14250.00
		RBIS23043	G11405	193939.00
				5813608.00
	28	IOBA23043	G11406	634.00
		IOBA23043	G11408	1.00
		IOBA23043	G11409	16255.00
		IOBA23043	G11411	708.00
		IOBA23043	G11413	3361.00
		IOBA23043	G11415	7076.00
		IOBA23043	G11417	2179.00
		IOBA23043	G11419	13019.00
		IOBA23043	G11422	19120.00
		IOBA23043	G11425	1981.00
		IOBA23043	G11426	2592.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23043	G11427	5399.00
		IOBA23043	G11428	5188.00
		IOBA23043	G11429	1493.00
		IOBA23043	G11430	252606.00
		IOBA23043	G11431	551.00
		IOBA23043	G11432	45440.00
		IOBA23043	G11433	990.00
		IOBA23043	G11434	1.00
		IOBA23043	G11435	11895.00
		IOBA23043	G11436	9910.00
		IOBA23043	G11438	17745.00
		IOBA23043	G11439	155092.00
		IOBA23043	G11440	31992.00
		IOBA23043	G11441	10030.00
		IOBA23043	G11442	7541.00
		IOBA23043	G11443	80000.00
		IOBA23043	G11444	200000.00
		FDRL23043	G11448	875.00
		FDRL23043	G11449	4452.00
		FDRL23043	G11450	7761.00
		PUNB23043	G11453	1000.00
		RBIS23043	G11456	525.00
		RBIS23043	G11457	625.00
		RBIS23043	G11458	50.00
		RBIS23043	G11459	64928.00
		RBIS23043	G11462	6304.00
		RBIS23043	G11463	13354.00
		RBIS23043	G11466	47913.00
		RBIS23043	G11467	50.00
		RBIS23043	G11468	6293.00
		RBIS23043	G11469	15027.00
		RBIS23043	G11472	57922.00
		RBIS23043	G11475	21500.00
		RBIS23043	G11480	2650.00
		RBIS23043	G11481	16660.00
		RBIS23043	G11482	358.00
		RBIS23043	G11483	675.00
		RBIS23043	G11484	10465.00
		RBIS23043	G11485	54072.00
		RBIS23043	G11488	10670.00
		RBIS23043	G11491	4250.00
		RBIS23043	G11492	9750.00
		CNRB23043	G11498	2000.00
		BARB23043	G11499	1255.00
		BARB23043	G11501	3600.00
		KVBL23043	G11504	6119.00
		KVBL23043	G11507	72997.00
		ICIC23043	G11512	1856.00
		ICIC23043	G11515	3743.00
		ICIC23043	G11516	518.00
		ICIC23043	G11517	30808.00
		ICIC23043	G11519	2407.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23043	G11522	1175.00
		ICIC23043	G11524	146.00
		ICIC23043	G11525	650.00
		ICIC23043	G11526	378.00
		ICIC23043	G11532	4627.00
		IBKL23043	G11534	3500.00
		IBKL23043	G11535	5916.00
		BKID23043	G11542	40693.00
		BKID23043	G11543	2162.00
		KKBK23043	G11545	707.00
		KKBK23043	G11546	260.00
		KKBK23043	G11548	6139.00
		IBKL23043	G11554	9949.00
		IBKL23043	G11557	11076.00
		IBKL23043	G11558	6261.00
		IBKL23043	G11559	2500.00
		IBKL23043	G11561	513.00
		IBKL23043	G11562	14907.00
		IBKL23043	G11565	80073.00
		HDFC23043	G11568	146595.00
		HDFC23043	G11571	989.00
		HDFC23043	G11573	8185.00
		HDFC23043	G11574	2.00
		HDFC23043	G11575	1.00
		HDFC23043	G11578	541.00
		HDFC23043	G11580	53177.00
		HDFC23043	G11582	3901.00
		HDFC23043	G11584	10816.00
		HDFC23043	G11585	1.00
		HDFC23043	G11586	9113.00
		HDFC23043	G11588	8799.00
		IDIB23043	G11596	48105.00
		IDIB23043	G11597	626.00
		IDIB23043	G11599	14266.00
		IDIB23043	G11602	5275.00
		IDIB23043	G11604	1.00
		IDIB23043	G11605	3390.00
		IDIB23043	G11606	500.00
		IDIB23043	G11610	2911.00
		IDIB23043	G11611	2500.00
		IDIB23043	G11613	13514.00
		IDIB23043	G11614	939.00
		IDIB23043	G11616	73141.00
		IDIB23043	G11619	36000.00
		IDIB23043	G11623	8201.00
		IDIB23043	G11629	1.00
		IDIB23043	G11632	776.00
		UBIN23043	G11636	79836.00
		SBIN23043	G11637	20973.00
		SBIN23043	G11638	2252.00
		SBIN23043	G11639	7849.00
		SBIN23043	G11642	1485.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23043	G11645	3510.00
		SBIN23043	G11648	4006.00
		SBIN23043	G11649	10791.00
		SBIN23043	G11651	37871.00
		SBIN23043	G11652	2500.00
		SBIN23043	G11653	10647.00
		SBIN23043	G11654	16356.00
		SBIN23043	G11656	11548.00
		SBIN23043	G11658	4658.00
		SBIN23043	G11659	66742.00
		SBIN23043	G11661	12475.00
		SBIN23043	G11663	57479.00
		SBIN23043	G11664	7170.00
		SBIN23043	G11668	64026.00
		SBIN23043	G11671	263677.00
		SBIN23043	G11678	3.00
		SBIN23043	G11679	34117.00
		SBIN23043	G11684	1.00
		SBIN23043	G11690	11281.00
		SBIN23043	G11698	2096.00
		SBIN23043	G11700	11011.00
		SBIN23043	G11705	7663.00
		SBIN23043	G11708	17735.00
		SBIN23043	G11710	5863.00
		SBIN23043	G11713	3063.00
		SBIN23043	G11716	10.00
		SBIN23043	G11723	1250.00
		SBIN23043	G11725	16663.00
		UTIB23043	G11731	7562.00
		UTIB23043	G11734	2781.00
		UTIB23043	G11735	124212.00
		IOBA23043	G11743	795.00
		RBIS23043	G11744	12862.00
		RBIS23043	G11747	17763.00
		RBIS23043	G11748	2500.00
		RBIS23043	G11749	7129.00
		RBIS23043	G11751	3987.00
		RBIS23043	G11752	66192.00
		RBIS23043	G11753	3844.00
		RBIS23043	G11754	1500.00
		RBIS23043	G11755	3000.00
		RBIS23043	G11756	5505.00
		RBIS23043	G11757	144216.00
		RBIS23043	G11758	75836.00
		RBIS23043	G11759	7162.00
		RBIS23043	G11762	555.00
		RBIS23043	G11763	555.00
		RBIS23043	G11764	35949.00
		RBIS23043	G11765	473625.00
		RBIS23043	G11766	5000.00
		RBIS23043	G11767	555.00
		RBIS23043	G11768	555.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
				3830376.00
	29	CNRB23043	G11769	100.00
		SBIN23043	G11771	23749.00
		SBIN23043	G11772	106.00
		SBIN23043	G11773	6647.00
		SBIN23043	G11774	2760383.00
		SBIN23043	G11775	11325.00
		SBIN23043	G11776	950.00
		SBIN23043	G11777	15298.00
		SBIN23043	G11778	3770.00
		SBIN23043	G11779	50.00
		SBIN23043	G11780	2461.00
		SBIN23043	G11781	149827.00
		SBIN23043	G11782	1117.00
		SBIN23043	G11783	100.00
		SBIN23043	G11784	2035.00
		SBIN23043	G11785	2.00
		SBIN23043	G11786	1.00
		SBIN23043	G11787	800.00
		SBIN23043	G11788	25.00
		SBIN23043	G11789	21915.00
		SBIN23043	G11790	5598.00
		SBIN23043	G11791	154.00
		SBIN23043	G11792	25.00
		SBIN23043	G11793	1384.00
		SBIN23043	G11794	1636.00
		SBIN23043	G11795	1929.00
		SBIN23043	G11796	3947.00
		SBIN23043	G11797	3984.00
		SBIN23043	G11798	89339.00
		SBIN23043	G11799	38500.00
		SBIN23043	G11800	432.00
		SBIN23043	G11801	1228.00
		SBIN23043	G11802	1230.00
		SBIN23043	G11803	708.00
		SBIN23043	G11804	47336.00
		SBIN23043	G11805	758.00
		SBIN23043	G11806	250.00
		SBIN23043	G11807	50.00
		SBIN23043	G11808	25.00
		SBIN23043	G11809	3375.00
		SBIN23043	G11810	430.00
		SBIN23043	G11811	1270.00
		SBIN23043	G11812	4554.00
		SBIN23043	G11813	769.00
		SBIN23043	G11814	400.00
		SBIN23043	G11815	1.00
		SBIN23043	G11816	1000.00
		SBIN23043	G11817	537.00
		SBIN23043	G11818	27618.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23043	G11819	2513.00
		SBIN23043	G11820	25.00
		SBIN23043	G11821	710.00
		SBIN23043	G11822	250.00
		SBIN23043	G11823	50.00
		SBIN23043	G11824	3025.00
		SBIN23043	G11825	10000.00
		SBIN23043	G11826	250.00
		SBIN23043	G11827	1625.00
		SBIN23043	G11828	70.00
		SBIN23043	G11829	75.00
		BARB23043	G11830	315.00
		BARB23043	G11831	8265.00
		UCBA23043	G11832	331306.00
		UCBA23043	G11833	250.00
		KVBL23043	G11834	24681.00
		KVBL23043	G11835	250.00
		KVBL23043	G11836	5996.00
		KVBL23043	G11837	250.00
		ICIC23043	G11838	807.00
		ICIC23043	G11839	304394.00
		ICIC23043	G11840	4462.00
		ICIC23043	G11841	764.00
		ICIC23043	G11842	8738.00
		ICIC23043	G11843	1480896.00
		ICIC23043	G11846	81.00
		ICIC23043	G11847	250.00
		ICIC23043	G11848	200.00
		ICIC23043	G11849	500.00
		ICIC23043	G11850	1125.00
		ICIC23043	G11851	20253.00
		ICIC23043	G11852	675.00
		ICIC23043	G11853	8806.00
		ICIC23043	G11856	6275.00
		ICIC23043	G11857	60.00
		ICIC23043	G11858	10.00
		ICIC23043	G11859	301057.00
		ICIC23043	G11860	594.00
		ICIC23043	G11861	375.00
		ICIC23043	G11862	25.00
		ICIC23043	G11863	4775.00
		RBIS23043	G11868	8176.00
		RBIS23043	G11871	2902.00
		RBIS23043	G11872	22944.00
		ICIC23043	G11873	172027.00
		ICIC23043	G11874	388867.00
		ICIC23043	G11877	3150.00
		BKID23043	G11878	13991.00
		BKID23043	G11879	1000.00
		BKID23043	G11880	1000.00
		BKID23043	G11881	463595.00
		UTIB23043	G11882	563.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB23043	G11883	79.00
		UTIB23043	G11884	250.00
		UTIB23043	G11885	11600.00
		UTIB23043	G11886	7643.00
		UTIB23043	G11887	24491.00
		UTIB23043	G11888	25.00
		UTIB23043	G11889	196.00
		UTIB23043	G11890	250.00
		CIUB23043	G11891	11632.00
		CIUB23043	G11892	146.00
		KKBK23043	G11893	675.00
		KKBK23043	G11894	6770.00
		KKBK23043	G11895	1191.00
		KKBK23043	G11896	975.00
		IDIB23043	G11897	50.00
		IDIB23043	G11898	950.00
		IDIB23043	G11899	25.00
		IDIB23043	G11900	1533.00
		IDIB23043	G11901	30.00
		IDIB23043	G11902	18131.00
		IDIB23043	G11903	1503.00
		IDIB23043	G11904	1942.00
		IDIB23043	G11905	4875.00
		IDIB23043	G11906	1029.00
		IDIB23043	G11907	575.00
		IDIB23043	G11908	1011.00
		IDIB23043	G11909	4500.00
		IDIB23043	G11910	3638.00
		IDIB23043	G11911	125.00
		IDIB23043	G11912	19644.00
		IDIB23043	G11913	623.00
		IDIB23043	G11914	2699.00
		IDIB23043	G11915	29177.00
		IDIB23043	G11916	650.00
		IDIB23043	G11917	36000.00
		IDIB23043	G11918	19849.00
		UBIN23043	G11919	275.00
		PUNB23043	G11920	1000.00
		HDFC23043	G11921	220.00
		HDFC23043	G11922	300.00
		HDFC23043	G11923	5000.00
		HDFC23043	G11924	925.00
		HDFC23043	G11925	15269.00
		HDFC23043	G11926	110.00
		HDFC23043	G11927	50.00
		HDFC23043	G11928	2443.00
		HDFC23043	G11929	10.00
		HDFC23043	G11930	250.00
		HDFC23043	G11931	70278.00
		HDFC23043	G11932	100.00
		HDFC23043	G11933	215.00
		HDFC23043	G11934	2940.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23043	G11935	1383.00
		HDFC23043	G11936	250.00
		HDFC23043	G11937	250.00
		HDFC23043	G11938	250.00
		IBKL23043	G11939	7426.00
		IBKL23043	G11942	100.00
		IBKL23043	G11943	1500.00
		IBKL23043	G11944	2001.00
		IBKL23043	G11945	1.00
		IBKL23043	G11946	6940.00
		IBKL23043	G11947	4100.00
		IBKL23043	G11948	250.00
		IBKL23043	G11949	250.00
		IBKL23043	G11950	1.00
		IBKL23043	G11951	250.00
		IBKL23043	G11952	250.00
		IBKL23043	G11953	250.00
		IBKL23043	G11954	250.00
		IBKL23043	G11955	250.00
		IBKL23043	G11956	250.00
		IBKL23043	G11957	250.00
		IBKL23043	G11958	250.00
		IBKL23043	G11959	250.00
		IBKL23043	G11960	15710.00
		IBKL23043	G11961	5933.00
		IBKL23043	G11962	250.00
		IBKL23043	G11963	250.00
		IOBA23043	G11964	3249.00
		IOBA23043	G11965	6024.00
		IOBA23043	G11966	225.00
		IOBA23043	G11967	73500.00
		IOBA23043	G11968	9500.00
		IOBA23043	G11969	220.00
		IOBA23043	G11970	175.00
		IOBA23043	G11971	1000.00
		IOBA23043	G11972	100.00
		IOBA23043	G11973	2467.00
		IOBA23043	G11974	250.00
		IOBA23043	G11975	250.00
		IOBA23043	G11976	251.00
		IOBA23043	G11977	5570.00
		IOBA23043	G11978	6084.00
		IOBA23043	G11979	3856.00
		IOBA23043	G11980	67.00
		IOBA23043	G11981	34119.00
		IOBA23043	G11982	26151.00
		IOBA23043	G11983	500.00
		IOBA23043	G11984	7789.00
		IOBA23043	G11985	1000.00
		IOBA23043	G11986	250.00
		IOBA23043	G11987	1000.00
		IOBA23043	G11988	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23043	G11989	250.00
		IOBA23043	G11990	7111.00
		IOBA23043	G11991	25.00
		RBIS23043	G11992	17963.00
		RBIS23043	G11995	17914.00
		RBIS23043	G11997	21600.00
		RBIS23043	G11998	750.00
		RBIS23043	G11999	370000.00
		FDRL23043	G12000	119808.00
		RBIS23043	G12003	1378.00
		RBIS23043	G12004	264000.00
		RBIS23043	G12005	1807.00
		RBIS23043	G12006	46759.00
		RBIS23043	G12008	353.00
		RBIS23043	G12009	126.00
		RBIS23043	G12011	1553.00
		RBIS23043	G12012	8674.00
		RBIS23043	G12013	7510.00
		RBIS23043	G12014	1555.00
		RBIS23043	G12015	478.00
		RBIS23043	G12016	3850.00
		RBIS23043	G12017	324.00
		RBIS23043	G12018	13152.00
		RBIS23043	G12021	4813.00
		RBIS23043	G12024	1032.00
		RBIS23043	G12025	8054.00
		RBIS23043	G12027	10337.00
		RBIS23043	G12030	23032.00
		RBIS23043	G12032	34095.00
		RBIS23043	G12035	4635.00
		RBIS23043	G12036	1233.00
				8394101.00
Head-Wise Total				414226347.00
00 0006 00 102 01 00 00	03	ICIC23043	G00003	61.00
00		IDIB23033	G00005	548.00
0006 SGST		IDIB23033	G00007	567.00
00		IDIB23033	G00009	271.00
102 Interest		IDIB23033	G00012	42.00
01 Collections		IDIB23043	G00015	67.00
00		CNRB23043	G00028	51.00
		RBIS23033	G00036	178.00
		SBIN23043	G00044	275.00
		SBIN23043	G00047	7.00
		SBIN23043	G00051	1.00
		SBIN23043	G00054	216.00
		SBIN23043	G00057	47.00
		IOBA23043	G00065	117.00
		IOBA23043	G00068	21.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA23043	G00071	5.00
		IBKL23043	G00080	4.00
		UTIB23043	G00092	54.00
		HDFC23043	G00102	10.00
		RBIS23043	G00106	2389.00
		SBIN23043	G00112	160.00
		RBIS23043	G00118	7.00
		RBIS23033	G00125	15.00
		RBIS23043	G00136	22.00
				5135.00
	04	BARB23033	G00159	256.00
		SBIN23043	G00163	7.00
		SBIN23043	G00167	56.00
		SBIN23043	G00170	1594.00
		SBIN23043	G00178	3.00
		SBIN23043	G00182	29.00
		ICIC23043	G00186	1150.00
		ICIC23043	G00191	5.00
		RBIS23033	G00222	64.00
		RBIS23033	G00229	1407.00
		IOBA23043	G00244	113.00
		RBIS23033	G00261	20.00
		RBIS23033	G00264	151.00
				4855.00
	05	ICIC23043	G00271	2.00
		RBIS23033	G00277	7.00
		HDFC23043	G00283	123.00
		IBKL23043	G00289	42.00
		IBKL23043	G00292	129.00
		RBIS23043	G00304	712.00
		RBIS23033	G00307	35.00
		IDIB23043	G00311	2.00
		KVBL23043	G00315	406.00
		UCBA23043	G00318	154.00
		ICIC23043	G00351	117.00
		ICIC23043	G00354	3406.00
		RBIS23043	G00362	2.00
		ICIC23043	G00367	10.00
		SBIN23043	G00380	1.00
		SBIN23043	G00389	37.00
		IDIB23043	G00398	1603.00
		IDIB23043	G00402	660.00
		PUNB23043	G00408	199.00
		UTIB23043	G00415	7.00
		UTIB23043	G00418	16.00
		UTIB23043	G00420	355.00
		IOBA23043	G00424	684.00
		IOBA23043	G00428	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA23043	G00432	227.00
		IOBA23043	G00437	85.00
		IOBA23043	G00440	2297.00
		RBIS23043	G00447	158.00
		RBIS23043	G00454	797.00
		RBIS23043	G00458	111.00
				12409.00
	06	SBIN23043	G01143	140.00
		SBIN23043	G01147	1075.00
		IBKL23043	G01162	3722.00
		IBKL23043	G01165	28.00
		CNRB23043	G01179	62.00
		IDIB23043	G01188	209.00
		IDIB23043	G01190	146.00
		ICIC23043	G01197	1503.00
		ICIC23043	G01199	296.00
		BKID23043	G01201	6.00
		HDFC23033	G01215	63.00
		HDFC23043	G01219	530.00
		RBIS23043	G01230	1817.00
		RBIS23043	G01234	422.00
		RBIS23043	G01238	732.00
		RBIS23043	G01253	58.00
		SBIN23043	G01306	316.00
		SBIN23043	G01311	161.00
		SBIN23043	G01313	83.00
		SBIN23043	G01316	1180.00
		RBIS23043	G01319	5200.00
		RBIS23033	G01322	177.00
		RBIS23033	G01325	29.00
		RBIS23043	G01334	24.00
				17979.00
	07	SBIN23043	G00675	6.00
		SBIN23043	G00678	19.00
		SBIN23043	G00683	2132.00
		SBIN23043	G00689	810.00
		ICIC23043	G00697	67.00
		ICIC23043	G00710	271.00
		ICIC23043	G00713	376.00
		ICIC23043	G00717	1280.00
		KVBL23043	G00721	210.00
		KVBL23043	G00724	199.00
		UTIB23043	G00736	9.00
		UTIB23043	G00739	1.00
		IDIB23043	G00748	4073.00
		HDFC23043	G00753	575.00
		IOBA23043	G00758	140.00
		IOBA23043	G00762	227.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA23043	G00767	36.00
		RBIS23033	G00773	262.00
		IBKL23043	G00776	101.00
				10794.00
	10	SBIN23043	G00798	12500.00
		SBIN23043	G00799	12500.00
		SBIN23043	G00802	447.00
		SBIN23043	G00807	3868.00
		CIUB23043	G00815	33.00
		ICIC23043	G00820	2412.00
		ICIC23043	G00824	33.00
		ICIC23043	G00828	570.00
		ICIC23043	G00838	1.00
		UTIB23043	G00846	647.00
		HDFC23043	G00857	432.00
		HDFC23043	G00861	1212.00
		HDFC23043	G00864	46.00
		RBIS23043	G00881	190.00
		BARB23043	G00888	76.00
		BARB23043	G00892	310.00
		BARB23043	G00895	477.00
		KVBL23043	G00901	1990.00
		BKID23043	G00910	3.00
		SBIN23043	G00913	2424.00
		SBIN23043	G00916	29.00
		HDFC23043	G00926	169.00
		PUNB23043	G00935	1165.00
		IDIB23043	G00946	1367.00
		IDIB23043	G00951	28.00
		RBIS23043	G00970	505.00
		SBIN23043	G00974	13.00
		SBIN23043	G00975	231.00
		SBIN23043	G00981	226.00
		SBIN23043	G00984	10.00
		SBIN23043	G00989	44.00
		IDIB23043	G01011	692.00
		IDIB23043	G01014	561.00
		IDIB23043	G01018	110.00
		IDIB23043	G01021	59.00
		IDIB23043	G01023	6.00
		IDIB23043	G01033	73.00
		IOBA23043	G01048	263.00
		RBIS23043	G01061	671.00
		RBIS23043	G01066	18500.00
		UBIN23033	G01114	1374.00
		RBIS23043	G01123	1360.00
				67627.00
	11	IOBA23043	G01338	13.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA23043	G01340	101112.00
		IOBA23043	G01341	38223.00
		IOBA23043	G01344	821.00
		IOBA23043	G01346	387.00
		IOBA23043	G01348	234.00
		RBIS23043	G01358	73.00
		RBIS23043	G01375	42.00
		CNRB23043	G01379	2.00
		SBIN23043	G01406	105.00
		SBIN23043	G01409	2216.00
		IDIB23043	G01418	268.00
		RBIS23043	G01429	442.00
		RBIS23043	G01432	19.00
		RBIS23043	G01434	4697.00
		RBIS23043	G01440	75.00
		SBIN23043	G01454	73.00
		SBIN23043	G01457	810.00
		SBIN23043	G01463	375.00
		SBIN23043	G01466	243.00
		SBIN23043	G01470	597.00
		SBIN23043	G01473	103.00
		SBIN23043	G01484	1167.00
		IDIB23043	G01513	553.00
		CBIN23043	G01521	227.00
		CBIN23043	G01524	512.00
		HDFC23043	G01535	1509.00
		HDFC23043	G01541	2.00
		UBIN23043	G01554	165.00
		RBIS23043	G01562	40.00
				155105.00
	12	CNRB23043	G01569	2359.00
		ICIC23043	G01590	121.00
		ICIC23043	G01604	631.00
		SBIN23043	G01615	3.00
		SBIN23043	G01620	31.00
		SBIN23043	G01637	3.00
		SBIN23043	G01640	3802.00
		IDIB23043	G01661	10.00
		IDIB23043	G01668	2.00
		SBIN23043	G01683	14.00
		SBIN23043	G01686	37.00
		SBIN23043	G01692	19.00
		SBIN23043	G01698	76.00
		SBIN23043	G01702	2.00
		SBIN23043	G01703	24.00
		UTIB23043	G01714	219.00
		PUNB23043	G01720	17.00
		IOBA23043	G01736	374.00
		IOBA23043	G01739	14.00
		IOBA23043	G01742	57.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA23043	G01746	151.00
		IOBA23043	G01757	151.00
		IOBA23043	G01760	4785.00
		IOBA23043	G01764	914.00
		RBIS23043	G01786	35.00
		RBIS23043	G01788	3.00
		RBIS23043	G01791	843.00
		RBIS23043	G01801	46.00
		RBIS23043	G01804	41.00
		RBIS23043	G01811	30.00
				14814.00
	13	IDIB23043	G01822	24.00
		HDFC23043	G01861	506.00
		HDFC23043	G01865	1175.00
		HDFC23043	G01869	75.00
		IOBA23043	G01874	237.00
		IOBA23043	G01880	7938.00
		IOBA23043	G01883	392.00
		IOBA23043	G01886	2177.00
		IOBA23043	G01891	1906.00
		IOBA23043	G01896	15.00
		FDRL23043	G01913	11.00
		CNRB23043	G01939	775.00
		CNRB23043	G01943	50.00
		ICIC23043	G01953	4106.00
		ICIC23043	G01955	10.00
		ICIC23043	G01958	32.00
		ICIC23043	G01961	34.00
		SBIN23033	G01972	58.00
		SBIN23043	G01999	152.00
		SBIN23043	G02006	1878.00
		UTIB23043	G02014	411.00
		UTIB23043	G02017	432.00
		RBIS23043	G02041	160.00
		RBIS23043	G02049	192.00
				22746.00
	14	BARB23043	G02065	3228.00
		BARB23043	G02068	1185.00
		BARB23043	G02070	1527.00
		ICIC23043	G02075	10486.00
		SBIN23043	G02085	51.00
		SBIN23043	G02092	56.00
		SBIN23043	G02102	247.00
		SBIN23043	G02106	4855.00
		SBIN23043	G02110	367.00
		SBIN23043	G02121	2021.00
		SBIN23043	G02124	914.00
		SBIN23043	G02131	228.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CBIN23043	G02155	497.00
		CBIN23043	G02157	1843.00
		IOBA23043	G02160	1035.00
		IOBA23043	G02164	123.00
		IOBA23043	G02170	23.00
		UBIN23043	G02184	95.00
		HDFC23043	G02203	5437.00
		HDFC23043	G02212	4377.00
		IDIB23043	G02221	8.00
		IDIB23043	G02230	32.00
				38635.00
	15	UTIB23043	G02269	2801.00
		IDIB23043	G02278	8119.00
		IDIB23043	G02281	2799.00
		IDIB23043	G02283	314.00
		BARB23043	G02335	15.00
		ICIC23043	G02354	12258.00
		UBIN23043	G02372	222.00
		RBIS23043	G02383	4461.00
		RBIS23043	G02403	65.00
		RBIS23043	G02433	45.00
		RBIS23043	G02444	50.00
		RBIS23043	G02447	50.00
		RBIS23043	G02466	173.00
				31372.00
	17	UBIN23043	G02471	19.00
		HDFC23043	G02495	3361.00
		KVBL23043	G02509	13.00
		ICIC23043	G02570	8.00
		ICIC23043	G02580	2223.00
		SBIN23043	G02596	28.00
		RBIS23043	G02612	8.00
		RBIS23043	G02619	1.00
		RBIS23043	G02623	1000.00
		IDIB23043	G02649	60.00
		PUNB23043	G02655	2.00
		IOBA23043	G02665	1191.00
		SBIN23043	G02678	374.00
		SBIN23043	G02700	11429.00
		SBIN23043	G02706	1.00
		SBIN23043	G02710	278.00
		SBIN23043	G02716	1.00
		SBIN23043	G02732	14.00
		IOBA23043	G02762	537.00
		IOBA23043	G02769	574.00
		IOBA23043	G02773	24.00
		IDIB23043	G02810	72.00
		IDIB23043	G02849	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB23043	G02865	233.00
		UTIB23043	G02880	4.00
		RBIS23043	G02918	7.00
		RBIS23043	G02985	58.00
		RBIS23043	G03038	77.00
				21607.00
	18	KVBL23043	G03071	47.00
		RBIS23043	G03136	5.00
		RBIS23043	G03149	5.00
		RBIS23043	G03226	70.00
		RBIS23043	G03245	55.00
		RBIS23043	G03253	59.00
		RBIS23043	G03261	2.00
		ICIC23043	G03278	4627.00
		SBIN23043	G03365	2507.00
		SBIN23043	G03383	409.00
		IOBA23043	G03422	2.00
		SBIN23043	G03431	189.00
		SBIN23043	G03439	61.00
		IBKL23043	G03490	3.00
		RBIS23043	G03503	1.00
		RBIS23043	G03506	6.00
		RBIS23043	G03514	208.00
		RBIS23043	G03516	26.00
		SBIN23043	G03574	23.00
		SBIN23043	G03587	1752311.00
		RBIS23043	G03594	1.00
		SBIN23043	G03639	96.00
		SBIN23043	G03647	7.00
		SBIN23043	G03653	223.00
		SBIN23043	G03657	2.00
		SBIN23043	G03663	167.00
		SBIN23043	G03670	1.00
		RBIS23043	G03683	2.00
		RBIS23043	G03691	40.00
		IDIB23043	G03769	9.00
		IDIB23043	G03772	202.00
		IDIB23043	G03791	7.00
		RBIS23043	G03803	94.00
		RBIS23043	G03818	168.00
				1761635.00
	19	SBIN23043	G03854	8.00
		HDFC23043	G03895	5241.00
		KVBL23043	G03939	8.00
		IOBA23043	G03969	250.00
		SBIN23043	G03996	49.00
		HDFC23043	G04030	1318.00
		BARB23043	G04060	2134.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS23043	G04104	7.00
		SBIN23043	G04116	10.00
		SBIN23043	G04126	5.00
		SBIN23043	G04138	33.00
		SBIN23043	G04144	49.00
		HDFC23043	G04167	6.00
		SBIN23043	G04198	612.00
		RBIS23043	G04218	33.00
		RBIS23043	G04225	28.00
		RBIS23043	G04233	6.00
		HDFC23043	G04257	460.00
		HDFC23043	G04260	965.00
		IBKL23043	G04272	67.00
		IBKL23043	G04284	8.00
		RBIS23043	G04365	10.00
		RBIS23043	G04371	88.00
		RBIS23043	G04374	11.00
		IBKL23043	G04395	1.00
		IBKL23043	G04403	1.00
		UTIB23043	G04420	417.00
		SBIN23043	G04422	1.00
		CIUB23043	G04442	319.00
		SBIN23043	G04486	44.00
		RBIS23043	G04515	29.00
		RBIS23043	G04518	1.00
		ICIC23043	G04562	2.00
		ICIC23043	G04577	24.00
		ICIC23043	G04582	11.00
		ICIC23043	G04587	3.00
		ICIC23043	G04590	51.00
		SBIN23043	G04602	1.00
		SBIN23043	G04618	32496.00
		RBIS23043	G04627	50.00
		IOBA23043	G04704	2.00
		IOBA23043	G04710	4.00
		IOBA23043	G04724	5.00
		SBIN23043	G04796	3.00
		SBIN23043	G04800	23.00
		SBIN23043	G04809	220.00
		ICIC23043	G04832	27.00
		ICIC23043	G04844	30.00
		ICIC23043	G04849	1.00
		ICIC23043	G04851	36357.00
		ICIC23043	G04865	1.00
		RBIS23043	G04871	1.00
		IOBA23043	G04915	450.00
		IOBA23043	G04927	500.00
		RBIS23043	G04948	215.00
		RBIS23043	G04975	138.00
		RBIS23043	G04982	253.00
		ICIC23043	G04998	36734.00
		IDIB23043	G05026	2073.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB23043	G05082	353.00
		IDIB23043	G05088	1.00
		IDIB23043	G05095	1.00
				122249.00
	20	RBIS23043	G05181	29.00
		RBIS23043	G05365	14.00
		SBIN23043	G05445	120.00
		RBIS23043	G05555	1.00
		RBIS23043	G05567	344.00
		RBIS23043	G05712	2.00
		RBIS23043	G05731	4487.00
		RBIS23043	G05739	12.00
		RBIS23043	G05852	184.00
		RBIS23043	G05858	4.00
		RBIS23043	G05957	147.00
		RBIS23043	G05960	4.00
		IOBA23043	G06002	68.00
		RBIS23043	G06050	312.00
		RBIS23043	G06063	6.00
		RBIS23043	G06067	8.00
		RBIS23043	G06121	25.00
		RBIS23043	G06126	1.00
		RBIS23043	G06165	393.00
		RBIS23043	G06168	40.00
		RBIS23043	G06177	12.00
		RBIS23043	G06181	100.00
		RBIS23043	G06276	8.00
		RBIS23043	G06392	3.00
		RBIS23043	G06417	20.00
		RBIS23043	G06442	3.00
		RBIS23043	G06476	1.00
		RBIS23043	G06485	2084.00
		RBIS23043	G06489	3.00
		RBIS23043	G06492	25.00
				8460.00
	21	SBIN23043	G06666	10.00
		SBIN23043	G06699	1.00
		SBIN23043	G06703	608.00
		ICIC23043	G06739	107.00
		ICIC23043	G06741	1.00
		ICIC23043	G06753	55.00
		HDFC23043	G06793	222.00
		UTIB23043	G06818	11.00
		UTIB23043	G06825	142.00
		CNRB23043	G06873	197.00
		CNRB23043	G06877	599.00
		CNRB23043	G06880	232.00
		CNRB23043	G06885	133.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CNRB23043	G06890	11.00
		SBIN23043	G06922	2.00
		ICIC23043	G06960	31.00
		SBIN23043	G06972	205.00
		SBIN23043	G06976	1.00
		SBIN23043	G06985	489.00
		SBIN23043	G06989	128.00
		SBIN23043	G06997	1670.00
		HDFC23043	G07018	2.00
		UTIB23043	G07046	3.00
		UTIB23043	G07057	110.00
		SBIN23043	G07078	63.00
		SBIN23043	G07086	2.00
		SBIN23043	G07095	81.00
		SBIN23043	G07100	1140.00
		CNRB23043	G07118	25.00
		CNRB23043	G07131	7.00
		CNRB23043	G07134	1.00
		KVBL23043	G07150	6.00
		SBIN23043	G07198	5.00
		SBIN23043	G07201	15.00
		SBIN23043	G07217	1765.00
		BKID23043	G07229	15.00
		SBIN23043	G07259	1.00
		SBIN23043	G07263	23.00
		SBIN23043	G07276	11.00
		SBIN23043	G07282	53.00
		SBIN23043	G07292	19.00
		UTIB23043	G07299	107.00
		UTIB23043	G07301	26.00
		UTIB23043	G07305	234.00
		RBIS23043	G07316	288.00
		BARB23043	G07351	107.00
		BARB23043	G07356	1.00
		BARB23043	G07364	20.00
		BARB23043	G07370	262.00
		HDFC23043	G07380	1163.00
		SBIN23043	G07417	76.00
		SBIN23043	G07428	6.00
		SBIN23043	G07445	4.00
		SBIN23043	G07447	4500.00
		SBIN23043	G07472	2023.00
		RBIS23043	G07479	36.00
		RBIS23043	G07485	12.00
		CBIN23043	G07515	34.00
		CBIN23043	G07519	66.00
		UCBA23043	G07558	281890.00
		SBIN23043	G07618	10.00
		ICIC23043	G07629	230.00
		IDIB23043	G07654	6.00
		IDIB23043	G07659	500.00
		HDFC23043	G07717	61.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA23043	G07756	2.00
		IOBA23043	G07762	1158.00
		SBIN23043	G07780	2.00
		SBIN23043	G07786	5.00
		SBIN23043	G07806	4.00
		ICIC23043	G07818	5.00
		ICIC23043	G07826	1.00
		SBIN23043	G07875	7.00
		IDIB23043	G07929	17.00
		IDIB23043	G07944	2.00
		IDIB23043	G07947	2.00
		IBKL23043	G07964	2.00
		IBKL23043	G07984	7.00
		IDIB23043	G07990	1.00
		IDIB23043	G07997	34.00
		IDIB23043	G08005	1.00
		IDIB23043	G08009	4.00
		IDIB23043	G08013	225.00
		IDIB23043	G08018	1.00
		IDIB23043	G08027	114023.00
		IDIB23043	G08029	130.00
		IOBA23043	G08037	6.00
		SBIN23043	G08073	1.00
		SBIN23043	G08096	13.00
		IBKL23043	G08114	6.00
		IDIB23043	G08143	9.00
		IDIB23043	G08155	2.00
		IDIB23043	G08159	77.00
		ICIC23043	G08194	92.00
		ICIC23043	G08201	8.00
		HDFC23043	G08222	6.00
		HDFC23043	G08226	74.00
		IDIB23043	G08245	1.00
		IDIB23043	G08250	10.00
		UBIN23043	G08281	4.00
		IOBA23043	G08318	2.00
		IOBA23043	G08338	13.00
		IOBA23043	G08341	1.00
		HDFC23043	G08353	461.00
		HDFC23043	G08360	42.00
		HDFC23043	G08371	26.00
		IOBA23043	G08385	1.00
		IOBA23043	G08400	8.00
		IOBA23043	G08409	2.00
		IOBA23043	G08412	5.00
		IOBA23043	G08414	530.00
		SBIN23043	G08447	92.00
		SBIN23043	G08450	15.00
		SBIN23043	G08470	1.00
		SBIN23043	G08489	14.00
		PUNB23043	G08501	29.00
		UTIB23043	G08508	88.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UTIB23043	G08526	11.00
		SBIN23043	G08541	4.00
		SBIN23043	G08549	915.00
		ICIC23043	G08554	188.00
		RBIS23043	G08568	6.00
		SBIN23043	G08588	20.00
				418280.00
	24	ICIC23043	G08613	68.00
		ICIC23043	G08624	72.00
		ICIC23043	G08630	3.00
		RBIS23043	G08648	37.00
		RBIS23043	G08650	7.00
		UCBA23043	G08652	10575.00
		BKID23043	G08671	1.00
		MAHB23043	G08675	22.00
		IOBA23043	G08692	10.00
		IOBA23043	G08696	54.00
		IOBA23043	G08709	409.00
		IOBA23043	G08716	114.00
		ICIC23043	G08723	13.00
		CNRB23043	G08733	3.00
		CNRB23043	G08735	12.00
		IDIB23043	G08757	98.00
		IDIB23043	G08762	1.00
		IDIB23043	G08765	1.00
		IDIB23043	G08808	33.00
		SBIN23043	G08843	320.00
		SBIN23043	G08854	34.00
		SBIN23043	G08858	19.00
		SBIN23043	G08861	117.00
		CNRB23043	G08865	1170.00
		CNRB23043	G08867	8.00
		UBIN23043	G08877	1.00
		UBIN23043	G08888	8503.00
		IBKL23043	G08894	52.00
		IBKL23043	G08899	10.00
		IDIB23043	G08922	2.00
		SBIN23043	G08954	1.00
		SBIN23043	G08956	220.00
		SBIN23043	G08962	4.00
		SBIN23043	G08965	97.00
		SBIN23043	G08976	15.00
		IBKL23043	G08991	1.00
		IBKL23043	G08998	5.00
		SBIN23043	G09017	63.00
		SBIN23043	G09028	50.00
		SBIN23043	G09039	6167.00
		SBIN23043	G09044	1376.00
		IDIB23043	G09058	15.00
		IDIB23043	G09062	34.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB23043	G09069	1480.00
		IDIB23043	G09088	15.00
		KVBL23043	G09101	26073.00
		UTIB23043	G09118	1.00
		UTIB23043	G09125	81.00
		UTIB23043	G09128	1.00
		IDIB23043	G09133	43.00
		IDIB23043	G09139	44096.00
		IDIB23043	G09143	847.00
		IDIB23043	G09146	1.00
		IDIB23043	G09149	1802.00
		IDIB23043	G09155	12.00
		IDIB23043	G09159	309.00
		SBIN23043	G09177	7.00
		SBIN23043	G09180	7958.00
		SBIN23043	G09183	12.00
		SBIN23043	G09186	14.00
		SBIN23043	G09189	2177.00
		SBIN23043	G09191	22.00
		SBIN23043	G09213	2.00
		SBIN23043	G09216	10.00
		SBIN23043	G09229	1.00
		SBIN23043	G09234	2.00
		SBIN23043	G09241	2.00
		UTIB23043	G09286	1.00
		IDIB23043	G09298	1.00
		HDFC23043	G09319	15.00
		HDFC23043	G09323	39.00
		HDFC23043	G09325	125.00
		HDFC23043	G09331	11.00
		UTIB23043	G09340	1.00
		UTIB23043	G09345	55.00
		UTIB23043	G09349	2.00
		SBIN23043	G09381	37.00
		SBIN23043	G09384	1.00
		SBIN23043	G09392	7.00
		SBIN23043	G09395	28.00
		SBIN23043	G09398	771.00
		SBIN23043	G09401	4.00
		SBIN23043	G09414	4.00
		HDFC23043	G09419	72.00
		HDFC23043	G09423	8.00
		HDFC23043	G09427	8.00
		HDFC23043	G09435	68.00
		HDFC23043	G09441	123.00
		HDFC23043	G09445	5.00
		HDFC23043	G09450	37.00
		CIUB23043	G09496	112.00
		CIUB23043	G09500	118.00
		IOBA23043	G09506	140.00
		IOBA23043	G09508	359.00
		IOBA23043	G09524	21.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA23043	G09528	7.00
		IOBA23043	G09531	74.00
		IOBA23043	G09535	9352.00
		HDFC23043	G09544	1.00
		HDFC23043	G09555	1.00
		HDFC23043	G09564	1.00
		IOBA23043	G09579	158.00
		IOBA23043	G09589	26.00
		IOBA23043	G09603	4.00
		IOBA23043	G09606	11.00
		IOBA23043	G09615	2.00
		SBIN23043	G09620	181.00
		SBIN23043	G09628	5.00
		SBIN23043	G09636	40.00
		SBIN23043	G09639	25.00
		SBIN23043	G09645	38.00
		SBIN23043	G09648	3.00
		IOBA23043	G09663	9.00
		IOBA23043	G09667	1.00
		IOBA23043	G09672	2.00
		IOBA23043	G09678	1698.00
		IOBA23043	G09681	967.00
		PUNB23043	G09693	101.00
		RBIS23043	G09705	553.00
		RBIS23043	G09711	26.00
		RBIS23043	G09714	284.00
		IBKL23043	G09734	3.00
		IBKL23043	G09738	17.00
		IBKL23043	G09742	1.00
		HDFC23043	G09750	13.00
		HDFC23043	G09756	89.00
		HDFC23043	G09780	17.00
		SBIN23043	G09803	38.00
		SBIN23043	G09805	91.00
		SBIN23043	G09811	73.00
		SBIN23043	G09815	1297.00
		SBIN23043	G09819	145.00
		SBIN23043	G09824	42.00
		SBIN23043	G09827	567.00
		SBIN23043	G09829	3161.00
		KKBK23043	G09836	1.00
		IDIB23043	G09855	5238.00
		IDIB23043	G09864	11.00
		IBKL23043	G09880	2.00
		IBKL23043	G09882	5.00
		RBIS23043	G09894	189.00
		RBIS23043	G09899	3.00
		RBIS23043	G09907	993.00
		RBIS23043	G09914	73.00
		KKBK23043	G09926	22.00
		BARB23043	G09930	503.00
		BARB23043	G09932	30.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		BARB23043	G09953	2134.00
		IDIB23043	G09971	3887.00
		IDIB23043	G09974	37.00
		SBIN23043	G09981	1.00
		RBIS23043	G10024	136.00
		RBIS23043	G10028	123.00
		RBIS23043	G10033	23.00
		RBIS23043	G10044	4.00
		RBIS23043	G10051	5.00
		RBIS23043	G10054	507.00
		ICIC23043	G10068	42.00
		ICIC23043	G10073	73.00
		ICIC23043	G10086	1085.00
		ICIC23043	G10096	200.00
		RBIS23043	G10104	3.00
		RBIS23043	G10108	3.00
		RBIS23043	G10110	150.00
		RBIS23043	G10117	130.00
		RBIS23043	G10122	1203.00
		RBIS23043	G10125	103.00
		PSIB23043	G10130	19.00
		ICIC23043	G10139	7.00
		ICIC23043	G10142	3171.00
		ICIC23043	G10153	2.00
		ICIC23043	G10181	2143.00
				158343.00
	25	IBKL23043	G10187	2.00
		IBKL23043	G10190	43.00
		IBKL23043	G10193	6.00
		SBIN23043	G10197	25.00
		SBIN23043	G10218	24.00
		SBIN23043	G10223	4.00
		SBIN23043	G10226	956.00
		SBIN23043	G10230	18.00
		SBIN23043	G10234	14.00
		SBIN23043	G10237	1153.00
		SBIN23043	G10240	12.00
		IBKL23043	G10246	204.00
		IBKL23043	G10251	5.00
		SBIN23043	G10254	38.00
		SBIN23043	G10259	1807.00
		RBIS23043	G10263	59.00
		UBIN23043	G10269	11.00
		UBIN23043	G10272	216.00
		UTIB23043	G10282	4.00
		RBIS23043	G10287	90.00
		IDIB23043	G10295	790.00
		IDIB23043	G10302	3.00
		IDIB23043	G10307	4.00
		IDIB23043	G10311	29.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB23043	G10314	31.00
		IDIB23043	G10317	4.00
		IDIB23043	G10320	40.00
		IDIB23043	G10324	8289.00
		IDIB23043	G10326	10878.00
		IDIB23043	G10328	11.00
		HDFC23043	G10345	1306763.00
		CNRB23043	G10357	25.00
		KVBL23043	G10359	1254.00
		BARB23043	G10365	2.00
		BKID23043	G10371	14.00
		ICIC23043	G10375	113.00
		ICIC23043	G10380	9.00
		ICIC23043	G10384	129.00
		ICIC23043	G10387	3300.00
		ICIC23043	G10390	2500.00
		HDFC23043	G10407	1.00
		HDFC23043	G10413	53.00
		HDFC23043	G10418	4.00
		IOBA23043	G10424	287.00
		IOBA23043	G10435	12.00
		IOBA23043	G10438	15.00
		ICIC23043	G10449	40.00
		SBIN23043	G10457	117.00
		SBIN23043	G10462	30.00
		SBIN23043	G10469	1314.00
		SBIN23043	G10472	471.00
		SBIN23043	G10478	9.00
		SBIN23043	G10487	5.00
		IOBA23043	G10492	1.00
		IOBA23043	G10497	18.00
		RBIS23043	G10508	934.00
		RBIS23043	G10516	73.00
		RBIS23043	G10523	42.00
		SBIN23043	G10542	5091.00
		RBIS23043	G10554	207.00
		RBIS23043	G10560	91.00
		RBIS23043	G10563	15.00
		RBIS23043	G10579	17.00
		RBIS23043	G10582	87.00
		RBIS23043	G10587	162.00
		RBIS23043	G10593	8.00
		RBIS23043	G10596	16.00
		RBIS23043	G10599	143.00
		RBIS23043	G10602	49.00
		RBIS23043	G10604	53.00
		RBIS23043	G10607	896.00
		RBIS23043	G10612	11.00
		RBIS23043	G10615	1134.00
				1350285.00
	26	SBIN23043	G10643	436.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23043	G10647	303.00
		SBIN23043	G10651	8.00
		UBIN23043	G10674	11.00
		UTIB23043	G10677	1.00
		SBIN23043	G10680	11.00
		IBKL23043	G10702	2378.00
		HDFC23043	G10717	543.00
		CNRB23043	G10740	60.00
		BARB23043	G10751	6.00
		KKBK23043	G10759	23.00
		KKBK23043	G10762	13.00
		HDFC23043	G10768	4312.00
		IDIB23043	G10782	12.00
		IDIB23043	G10786	8.00
		IDIB23043	G10793	3.00
		IDIB23043	G10794	1.00
		IDIB23043	G10798	50000.00
		IDIB23043	G10802	676.00
		ICIC23043	G10811	1.00
		ICIC23043	G10814	4263.00
		ICIC23043	G10820	1403.00
		ICIC23043	G10822	332.00
		ICIC23043	G10825	18747.00
		BKID23043	G10828	278.00
		SBIN23043	G10845	11575.00
		SBIN23043	G10848	25.00
		SBIN23043	G10851	313.00
		SBIN23043	G10854	12.00
		SBIN23043	G10857	18.00
		SBIN23043	G10860	279.00
		SBIN23043	G10872	36.00
		SBIN23043	G10880	197.00
		SBIN23043	G10886	30.00
		SBIN23043	G10888	118.00
		IOBA23043	G10917	63.00
		IOBA23043	G10925	9.00
		IOBA23043	G10938	66.00
		IOBA23043	G10945	18.00
		IOBA23043	G10949	1827.00
		IOBA23043	G10951	7.00
		IOBA23043	G10954	11.00
		IOBA23043	G10958	39.00
		IOBA23043	G10961	61.00
		IOBA23043	G10968	5.00
		PUNB23043	G10986	58.00
		RBIS23043	G10991	44.00
		RBIS23043	G11001	1782.00
		RBIS23043	G11005	31.00
		RBIS23043	G11008	115.00
		RBIS23043	G11011	27.00
		RBIS23043	G11020	108.00
		RBIS23043	G11032	393.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS23043	G11036	442.00
				101538.00
	27	ICIC23043	G11047	13.00
		HDFC23043	G11058	2.00
		HDFC23043	G11062	1982.00
		HDFC23043	G11069	345.00
		KKBK23043	G11074	10.00
		IDIB23043	G11079	4.00
		ICIC23043	G11093	2.00
		IDIB23043	G11110	89.00
		IDIB23043	G11113	1.00
		IBKL23043	G11131	1.00
		UCBA23043	G11153	50.00
		SBIN23043	G11159	21.00
		SBIN23043	G11162	6.00
		SBIN23043	G11165	20.00
		SBIN23043	G11168	14.00
		SBIN23043	G11173	8.00
		SBIN23043	G11177	4.00
		ICIC23043	G11184	37.00
		ICIC23043	G11185	12466.00
		ICIC23043	G11189	22821.00
		SBIN23043	G11193	19.00
		ICIC23043	G11200	15418.00
		ICIC23043	G11202	3.00
		ICIC23043	G11211	21968.00
		SBIN23043	G11214	7.00
		SBIN23043	G11228	105.00
		SBIN23043	G11231	89.00
		SBIN23043	G11237	22.00
		SBIN23043	G11240	27.00
		SBIN23043	G11243	471.00
		SBIN23043	G11246	51.00
		SBIN23043	G11250	37.00
		SBIN23043	G11254	2.00
		SBIN23043	G11257	399.00
		UTIB23043	G11259	29.00
		UTIB23043	G11261	5192.00
		RBIS23043	G11268	4500.00
		RBIS23043	G11271	4000.00
		IOBA23043	G11276	106.00
		IOBA23043	G11278	66.00
		IOBA23043	G11281	15.00
		IOBA23043	G11289	7.00
		SBIN23043	G11306	302.00
		SBIN23043	G11308	83.00
		SBIN23043	G11310	1.00
		SBIN23043	G11317	884.00
		SBIN23043	G11319	64.00
		SBIN23043	G11321	1489.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23043	G11325	1308.00
		SBIN23043	G11326	2839.00
		SBIN23043	G11334	4.00
		SBIN23043	G11339	143.00
		RBIS23043	G11353	26.00
		RBIS23043	G11358	268.00
		RBIS23043	G11371	1770.00
		RBIS23043	G11375	1.00
		RBIS23043	G11380	3336.00
		RBIS23043	G11383	63.00
		RBIS23043	G11388	45.00
		RBIS23043	G11393	70.00
		RBIS23043	G11396	83.00
				103208.00
	28	IOBA23043	G11420	291.00
		IOBA23043	G11423	4005.00
		IOBA23043	G11437	7285.00
		RBIS23043	G11460	175.00
		RBIS23043	G11464	136.00
		RBIS23043	G11470	47.00
		RBIS23043	G11473	215.00
		RBIS23043	G11476	1500.00
		RBIS23043	G11478	940.00
		RBIS23043	G11486	376.00
		RBIS23043	G11489	11.00
		CNRB23043	G11494	2.00
		BARB23043	G11502	14.00
		KVBL23043	G11505	7.00
		ICIC23043	G11508	10530.00
		ICIC23043	G11509	20.00
		ICIC23043	G11514	3787.00
		ICIC23043	G11520	20.00
		IBKL23043	G11536	29.00
		ICIC23043	G11539	1679.00
		KKBK23043	G11549	1.00
		IBKL23043	G11555	10.00
		IBKL23043	G11563	52.00
		IBKL23043	G11566	276.00
		HDFC23043	G11569	480.00
		HDFC23043	G11576	396.00
		HDFC23043	G11581	48069.00
		HDFC23043	G11589	5.00
		IDIB23043	G11600	30.00
		IDIB23043	G11617	302.00
		IDIB23043	G11620	36.00
		IDIB23043	G11633	18.00
		IDIB23043	G11635	2.00
		SBIN23043	G11640	7.00
		SBIN23043	G11646	16.00
		SBIN23043	G11657	733.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23043	G11662	1185.00
		SBIN23043	G11665	915.00
		SBIN23043	G11669	80.00
		SBIN23043	G11672	158.00
		SBIN23043	G11680	31.00
		SBIN23043	G11691	6.00
		SBIN23043	G11695	523.00
		SBIN23043	G11701	144.00
		SBIN23043	G11706	34.00
		SBIN23043	G11711	26.00
		SBIN23043	G11714	14.00
		SBIN23043	G11717	36.00
		SBIN23043	G11726	151.00
		UTIB23043	G11732	27.00
		RBIS23043	G11745	16.00
		RBIS23043	G11760	33.00
				84881.00
	29	ICIC23043	G11844	57377.00
		ICIC23043	G11854	84.00
		ICIC23043	G11864	89.00
		RBIS23043	G11869	47.00
		ICIC23043	G11875	3616.00
		IBKL23043	G11940	25.00
		RBIS23043	G11993	25.00
		RBIS23043	G12001	4.00
		RBIS23043	G12019	2.00
		RBIS23043	G12022	6.00
		RBIS23043	G12028	26.00
		RBIS23043	G12033	2.00
				61303.00
Head-Wise Total				4573260.00
00 0006 00 103 01 00 00	04	SBIN23043	G00176	10000.00
00		RBIS23043	G00226	193630.00
0006 SGST				
00				
103 Penalty				
01 Collections				
00				
				203630.00
	05	RBIS23043	G00406	42754.00
				42754.00
	06	IBKL23043	G01163	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				10000.00
	07	KKBK23043	G00629	3213.00
		SBIN23043	G00672	1000.00
		SBIN23043	G00677	10000.00
		ICIC23043	G00706	5250.00
		IOBA23043	G00769	10000.00
				29463.00
	10	CIUB23043	G00812	10000.00
		IOBA23043	G01047	5335.00
				15335.00
	11	RBIS23043	G01372	12475.00
				12475.00
	13	HDFC23043	G01871	1000.00
		RBIS23043	G02020	10000.00
				11000.00
	14	KKBK23043	G02063	50000.00
		ICIC23043	G02071	10000.00
		SBIN23043	G02126	5000.00
		IDIB23043	G02248	37163.00
				102163.00
	15	SBIN23043	G02410	7500.00
				7500.00
	21	UCBA23043	G07559	127229.00
				127229.00
	24	RBIS23043	G09919	10000.00
		KKBK23043	G09921	25000.00
		RBIS23043	G10031	2563.00
		ICIC23043	G10171	750.00
				38313.00
	25	IDIB23043	G10293	700.00
		CNRB23043	G10354	5000.00
		RBIS23043	G10553	290.00
				5990.00
	27	SBIN23043	G11053	60.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				60.00
Head-Wise Total				605912.00
00 0006 00 104 01 00 00	03	ICIC23043	G00004	450.00
00		IDIB23033	G00006	1000.00
0006 SGST		IDIB23033	G00008	1000.00
00		IDIB23033	G00010	1000.00
104 Fees		IDIB23033	G00013	300.00
01 Collection		IDIB23043	G00016	225.00
00		IDIB23043	G00017	140.00
		IDIB23043	G00018	250.00
		IDIB23043	G00019	250.00
		IDIB23043	G00020	200.00
		IDIB23043	G00022	250.00
		IDIB23043	G00023	250.00
		IDIB23043	G00024	250.00
		CNRB23043	G00029	125.00
		KKBK23043	G00032	750.00
		KKBK23043	G00033	100.00
		RBIS23033	G00034	350.00
		RBIS23033	G00037	200.00
		SBIN23043	G00041	225.00
		SBIN23043	G00042	50.00
		SBIN23043	G00045	1000.00
		SBIN23043	G00048	225.00
		SBIN23043	G00049	9100.00
		SBIN23043	G00052	100.00
		SBIN23043	G00053	250.00
		SBIN23043	G00055	1000.00
		SBIN23043	G00058	550.00
		SBIN23043	G00060	110.00
		SBIN23043	G00061	450.00
		SBIN23043	G00062	170.00
		IOBA23043	G00063	250.00
		IOBA23043	G00066	850.00
		IOBA23043	G00069	100.00
		IOBA23043	G00072	100.00
		IOBA23043	G00073	1000.00
		IBKL23043	G00075	250.00
		IBKL23043	G00076	1000.00
		IBKL23043	G00078	1000.00
		IBKL23043	G00081	1000.00
		IOBA23043	G00082	500.00
		RBIS23033	G00083	450.00
		FDRL23043	G00086	210.00
		UTIB23043	G00088	250.00
		UTIB23043	G00089	250.00
		UTIB23043	G00090	120.00
		UTIB23043	G00093	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB23043	G00094	500.00
		UTIB23043	G00095	500.00
		UTIB23043	G00096	500.00
		HDFC23043	G00097	1000.00
		HDFC23043	G00099	25.00
		HDFC23043	G00100	1000.00
		HDFC23043	G00103	200.00
		HDFC23043	G00104	250.00
		RBIS23043	G00107	1000.00
		SBIN23043	G00108	850.00
		SBIN23043	G00109	250.00
		SBIN23043	G00110	225.00
		SBIN23043	G00113	150.00
		BKID23043	G00114	56.00
		RBIS23043	G00119	175.00
		RBIS23033	G00126	175.00
		RBIS23033	G00129	600.00
		RBIS23043	G00137	225.00
		RBIS23043	G00138	4500.00
		RBIS23043	G00154	300.00
				40356.00
	04	BARB23033	G00160	375.00
		SBIN23043	G00164	300.00
		SBIN23043	G00165	500.00
		SBIN23043	G00168	200.00
		SBIN23043	G00171	9300.00
		SBIN23043	G00172	475.00
		SBIN23043	G00173	500.00
		SBIN23043	G00175	150.00
		SBIN23043	G00179	75.00
		SBIN23043	G00180	200.00
		SBIN23043	G00181	250.00
		SBIN23043	G00183	200.00
		ICIC23043	G00185	1000.00
		ICIC23043	G00187	1000.00
		ICIC23043	G00188	250.00
		ICIC23043	G00189	300.00
		ICIC23043	G00190	250.00
		ICIC23043	G00192	175.00
		IDIB23043	G00203	80.00
		IDIB23043	G00212	1000.00
		IDIB23043	G00213	1000.00
		IDIB23043	G00214	1000.00
		IDIB23043	G00217	50.00
		RBIS23043	G00219	100.00
		RBIS23033	G00223	225.00
		RBIS23033	G00224	575.00
		RBIS23033	G00230	1000.00
		IOBA23043	G00245	50.00
		HDFC23043	G00247	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23043	G00249	110.00
		HDFC23043	G00250	250.00
		HDFC23043	G00251	250.00
		HDFC23043	G00252	250.00
		HDFC23043	G00253	250.00
		HDFC23043	G00254	250.00
		HDFC23043	G00255	250.00
		HDFC23043	G00256	250.00
		HDFC23043	G00257	250.00
		RBIS23033	G00262	75.00
		RBIS23033	G00265	475.00
				23740.00
	05	ICIC23043	G00269	525.00
		ICIC23043	G00270	500.00
		ICIC23043	G00272	1075.00
		RBIS23033	G00278	175.00
		HDFC23043	G00279	825.00
		HDFC23043	G00280	450.00
		HDFC23043	G00284	950.00
		HDFC23043	G00285	250.00
		IBKL23043	G00290	975.00
		IBKL23043	G00293	225.00
		IDIB23043	G00294	1000.00
		RBIS23033	G00296	225.00
		RBIS23033	G00300	250.00
		RBIS23043	G00301	200.00
		RBIS23043	G00305	750.00
		RBIS23033	G00308	4600.00
		IDIB23043	G00310	1000.00
		IDIB23043	G00312	250.00
		IDIB23043	G00313	250.00
		KVBL23043	G00316	200.00
		UCBA23043	G00319	225.00
		SBIN23033	G00342	500.00
		SBIN23043	G00343	1000.00
		SBIN23043	G00345	750.00
		SBIN23043	G00346	250.00
		IDIB23043	G00349	250.00
		ICIC23043	G00352	1000.00
		ICIC23043	G00355	3925.00
		ICIC23043	G00356	250.00
		ICIC23043	G00357	250.00
		ICIC23043	G00358	250.00
		RBIS23043	G00363	100.00
		ICIC23043	G00368	175.00
		ICIC23043	G00369	425.00
		ICIC23043	G00370	210.00
		ICIC23043	G00371	250.00
		ICIC23043	G00373	250.00
		ICIC23043	G00374	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC23043	G00375	250.00
		ICIC23043	G00376	140.00
		SBIN23043	G00378	10.00
		SBIN23043	G00381	25.00
		SBIN23043	G00383	50.00
		SBIN23043	G00384	1000.00
		SBIN23043	G00385	1000.00
		SBIN23043	G00386	1000.00
		SBIN23043	G00390	525.00
		IDIB23043	G00391	1000.00
		IDIB23043	G00392	250.00
		IDIB23043	G00394	1000.00
		IDIB23043	G00396	50.00
		IDIB23043	G00399	1000.00
		IDIB23043	G00401	250.00
		IDIB23043	G00403	775.00
		IDIB23043	G00404	25.00
		PUNB23043	G00409	1000.00
		UTIB23043	G00411	710.00
		UTIB23043	G00413	1000.00
		UTIB23043	G00416	1000.00
		UTIB23043	G00419	1000.00
		UTIB23043	G00421	75.00
		UTIB23043	G00422	950.00
		IOBA23043	G00425	900.00
		IOBA23043	G00426	190.00
		IOBA23043	G00429	200.00
		IOBA23043	G00430	250.00
		IOBA23043	G00433	1000.00
		IOBA23043	G00438	1000.00
		IOBA23043	G00441	375.00
		IOBA23043	G00442	50.00
		FDRL23043	G00444	275.00
		FDRL23043	G00445	250.00
		RBIS23043	G00448	1225.00
		RBIS23043	G00450	1000.00
		RBIS23043	G00455	350.00
		RBIS23043	G00457	1000.00
				47135.00
	06	SBIN23043	G01141	160.00
		SBIN23043	G01144	425.00
		SBIN23043	G01148	375.00
		KVBL23043	G01151	225.00
		IDIB23043	G01154	1000.00
		RBIS23043	G01155	10.00
		IDIB23043	G01156	250.00
		IDIB23043	G01157	250.00
		IDIB23043	G01158	250.00
		IDIB23043	G01159	1000.00
		IBKL23043	G01164	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23043	G01169	25.00
		IOBA23043	G01172	250.00
		KKBK23043	G01180	250.00
		KKBK23043	G01181	50.00
		KKBK23043	G01182	250.00
		KKBK23043	G01183	250.00
		KKBK23043	G01184	250.00
		IDIB23043	G01186	1000.00
		IDIB23043	G01189	1000.00
		IDIB23043	G01191	1000.00
		IDIB23043	G01192	5500.00
		BARB23043	G01193	200.00
		ICIC23043	G01200	350.00
		BKID23043	G01202	225.00
		BKID23043	G01203	1000.00
		HDFC23033	G01216	200.00
		HDFC23043	G01220	350.00
		RBIS23043	G01231	1000.00
		RBIS23043	G01239	300.00
		RBIS23043	G01254	300.00
		RBIS23043	G01258	4150.00
		RBIS23043	G01275	1000.00
		SBIN23043	G01294	250.00
		SBIN23043	G01295	250.00
		SBIN23043	G01296	250.00
		SBIN23043	G01297	250.00
		SBIN23043	G01298	250.00
		SBIN23043	G01300	80.00
		SBIN23043	G01301	20.00
		SBIN23043	G01302	250.00
		SBIN23043	G01304	1000.00
		SBIN23043	G01307	400.00
		SBIN23043	G01309	1000.00
		SBIN23043	G01312	325.00
		SBIN23043	G01314	750.00
		SBIN23043	G01317	1000.00
		RBIS23033	G01323	475.00
		RBIS23033	G01326	550.00
		RBIS23043	G01335	325.00
				30770.00
	07	KKBK23043	G00631	750.00
		KKBK23043	G00632	1000.00
		SBIN23043	G00664	100.00
		SBIN23043	G00667	250.00
		SBIN23043	G00670	675.00
		SBIN23043	G00676	925.00
		SBIN23043	G00679	1000.00
		SBIN23043	G00681	1650.00
		SBIN23043	G00684	2500.00
		SBIN23043	G00685	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23043	G00687	250.00
		SBIN23043	G00690	425.00
		SBIN23043	G00691	20.00
		SBIN23043	G00692	70.00
		ICIC23043	G00693	25.00
		ICIC23043	G00694	1075.00
		ICIC23043	G00695	800.00
		ICIC23043	G00698	50.00
		ICIC23043	G00699	775.00
		ICIC23043	G00700	250.00
		ICIC23043	G00701	250.00
		ICIC23043	G00702	250.00
		ICIC23043	G00704	250.00
		ICIC23043	G00711	725.00
		ICIC23043	G00714	1125.00
		ICIC23043	G00718	375.00
		KVBL23043	G00722	2500.00
		KVBL23043	G00725	1000.00
		KVBL23043	G00726	2500.00
		KVBL23043	G00727	2500.00
		UTIB23043	G00730	120.00
		UTIB23043	G00731	500.00
		UTIB23043	G00733	400.00
		UTIB23043	G00735	400.00
		UTIB23043	G00740	575.00
		IDIB23043	G00741	250.00
		IDIB23043	G00743	500.00
		IDIB23043	G00744	250.00
		IDIB23043	G00745	1000.00
		IDIB23043	G00746	1000.00
		IDIB23043	G00749	1000.00
		IDIB23043	G00750	250.00
		HDFC23043	G00754	1000.00
		IOBA23043	G00759	625.00
		IOBA23043	G00763	1100.00
		IOBA23043	G00765	250.00
		IOBA23043	G00768	75.00
		IOBA23043	G00770	170.00
		RBIS23033	G00774	425.00
		IBKL23043	G00777	250.00
		IBKL23043	G00779	250.00
		RBIS23043	G00782	725.00
		RBIS23043	G00784	975.00
				38655.00
	10	SBIN23043	G00788	200.00
		SBIN23043	G00794	2500.00
		SBIN23043	G00795	400.00
		SBIN23043	G00797	250.00
		SBIN23043	G00800	190.00
		SBIN23043	G00803	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23043	G00805	500.00
		SBIN23043	G00806	175.00
		SBIN23043	G00808	1925.00
		SBIN23043	G00810	500.00
		SBIN23043	G00811	750.00
		CIUB23043	G00813	1000.00
		CIUB23043	G00814	1000.00
		CIUB23043	G00816	50.00
		CBIN23043	G00818	500.00
		ICIC23043	G00825	450.00
		ICIC23043	G00829	25.00
		ICIC23043	G00831	180.00
		ICIC23043	G00834	430.00
		ICIC23043	G00837	1000.00
		ICIC23043	G00839	25.00
		ICIC23043	G00840	250.00
		ICIC23043	G00841	210.00
		ICIC23043	G00842	1000.00
		ICIC23043	G00843	180.00
		UTIB23043	G00847	475.00
		UTIB23043	G00849	375.00
		CNRB23043	G00850	1943.00
		HDFC23043	G00858	450.00
		HDFC23043	G00859	950.00
		HDFC23043	G00862	225.00
		HDFC23043	G00865	475.00
		HDFC23043	G00867	275.00
		RBIS23033	G00873	475.00
		RBIS23043	G00879	500.00
		RBIS23043	G00882	450.00
		KKBK23043	G00886	250.00
		BARB23043	G00889	425.00
		BARB23043	G00890	125.00
		BARB23043	G00893	450.00
		BARB23043	G00896	425.00
		KVBL23043	G00899	1900.00
		KVBL23043	G00900	1150.00
		RBIS23043	G00908	100.00
		BKID23043	G00911	475.00
		SBIN23043	G00914	1000.00
		SBIN23043	G00917	75.00
		HDFC23043	G00920	250.00
		HDFC23043	G00921	250.00
		HDFC23043	G00922	250.00
		HDFC23043	G00923	250.00
		HDFC23043	G00924	825.00
		HDFC23043	G00927	825.00
		HDFC23043	G00928	190.00
		PUNB23043	G00936	1000.00
		ICIC23043	G00938	70.00
		ICIC23043	G00939	190.00
		ICIC23043	G00940	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC23043	G00941	120.00
		IDIB23043	G00944	1000.00
		IDIB23043	G00947	350.00
		IDIB23043	G00952	875.00
		IDIB23043	G00953	250.00
		IDIB23043	G00954	250.00
		IDIB23043	G00955	1000.00
		RBIS23043	G00971	1000.00
		SBIN23043	G00976	350.00
		SBIN23043	G00977	250.00
		SBIN23043	G00978	50.00
		SBIN23043	G00979	2725.00
		SBIN23043	G00982	400.00
		SBIN23043	G00983	100.00
		SBIN23043	G00985	100.00
		SBIN23043	G00986	250.00
		SBIN23043	G00988	1000.00
		SBIN23043	G00990	475.00
		SBIN23043	G00991	975.00
		SBIN23043	G00992	500.00
		SBIN23043	G00994	250.00
		SBIN23043	G00995	190.00
		SBIN23043	G00997	300.00
		SBIN23043	G00998	130.00
		SBIN23043	G00999	250.00
		SBIN23043	G01001	190.00
		SBIN23043	G01004	150.00
		SBIN23043	G01005	200.00
		IDIB23043	G01012	450.00
		IDIB23043	G01015	450.00
		IDIB23043	G01016	250.00
		IDIB23043	G01019	250.00
		IDIB23043	G01022	600.00
		IDIB23043	G01024	600.00
		IDIB23043	G01026	780.00
		IDIB23043	G01029	1000.00
		IDIB23043	G01030	1000.00
		IDIB23043	G01031	500.00
		IDIB23043	G01034	1175.00
		IBKL23043	G01036	375.00
		RBIS23043	G01038	25.00
		IOBA23043	G01045	875.00
		IOBA23043	G01049	475.00
		FDRL23043	G01051	180.00
		RBIS23043	G01059	550.00
		RBIS23043	G01062	3425.00
		RBIS23043	G01067	2450.00
		IOBA23043	G01072	100.00
		IOBA23043	G01074	1000.00
		RBIS23043	G01088	100.00
		RBIS23043	G01090	50.00
		RBIS23043	G01112	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UBIN23033	G01115	1000.00
		RBIS23043	G01124	1000.00
		RBIS23043	G01126	4000.00
		RBIS23043	G01129	210.00
		RBIS23043	G01135	3500.00
		RBIS23043	G01139	2775.00
				84733.00
	11	IOBA23043	G01336	210.00
		IOBA23043	G01339	25.00
		IOBA23043	G01345	450.00
		IOBA23043	G01349	350.00
		RBIS23043	G01355	25.00
		RBIS23043	G01359	725.00
		RBIS23043	G01361	200.00
		RBIS23043	G01376	50.00
		CNRB23043	G01380	75.00
		KKBK23043	G01382	1000.00
		KKBK23043	G01383	250.00
		KKBK23043	G01384	1000.00
		SBIN23043	G01407	475.00
		SBIN23043	G01410	550.00
		IDIB23043	G01415	1250.00
		IDIB23043	G01419	425.00
		IDIB23043	G01420	1000.00
		RBIS23043	G01430	1000.00
		RBIS23043	G01433	25.00
		RBIS23043	G01435	925.00
		RBIS23043	G01441	575.00
		SBIN23043	G01444	1000.00
		SBIN23043	G01448	925.00
		SBIN23043	G01451	25.00
		SBIN23043	G01455	400.00
		SBIN23043	G01458	200.00
		SBIN23043	G01464	450.00
		SBIN23043	G01467	1000.00
		SBIN23043	G01468	500.00
		SBIN23043	G01471	25.00
		SBIN23043	G01474	450.00
		SBIN23043	G01483	750.00
		SBIN23043	G01485	1000.00
		ICIC23033	G01495	1000.00
		ICIC23043	G01498	425.00
		CIUB23043	G01507	70.00
		IDIB23043	G01510	80.00
		IDIB23043	G01511	2000.00
		IDIB23043	G01514	425.00
		CBIN23043	G01522	400.00
		CBIN23043	G01525	425.00
		HDFC23043	G01536	75.00
		HDFC23043	G01542	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23043	G01543	90.00
		HDFC23043	G01544	250.00
		HDFC23043	G01547	675.00
		UBIN23043	G01555	625.00
		RBIS23043	G01563	125.00
				24425.00
	12	CNRB23043	G01570	1175.00
		KVBL23043	G01574	190.00
		KVBL23043	G01575	525.00
		ICIC23043	G01581	475.00
		ICIC23043	G01582	190.00
		ICIC23043	G01584	25.00
		ICIC23043	G01585	475.00
		ICIC23043	G01587	100.00
		ICIC23043	G01588	40.00
		ICIC23043	G01591	625.00
		ICIC23043	G01592	1000.00
		ICIC23043	G01593	250.00
		ICIC23043	G01594	250.00
		ICIC23043	G01595	250.00
		ICIC23043	G01596	250.00
		ICIC23043	G01597	250.00
		ICIC23043	G01598	250.00
		ICIC23043	G01602	475.00
		ICIC23043	G01605	1000.00
		ICIC23043	G01606	1000.00
		SBIN23043	G01616	75.00
		SBIN23043	G01617	40.00
		SBIN23043	G01621	1175.00
		SBIN23043	G01626	250.00
		SBIN23043	G01629	25.00
		SBIN23043	G01632	550.00
		SBIN23043	G01635	1000.00
		SBIN23043	G01638	475.00
		SBIN23043	G01641	1300.00
		SBIN23043	G01642	150.00
		SBIN23043	G01644	250.00
		IDIB23043	G01645	100.00
		UBIN23043	G01648	250.00
		UBIN23043	G01651	475.00
		PUNB23043	G01655	250.00
		IBKL23043	G01656	190.00
		IDIB23043	G01659	190.00
		IDIB23043	G01662	200.00
		IDIB23043	G01664	750.00
		IDIB23043	G01669	550.00
		IDIB23043	G01670	250.00
		IBKL23043	G01671	125.00
		IBKL23043	G01675	10.00
		SBIN23043	G01679	475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23043	G01680	190.00
		SBIN23043	G01684	25.00
		SBIN23043	G01687	475.00
		SBIN23043	G01688	250.00
		SBIN23043	G01690	800.00
		SBIN23043	G01693	725.00
		SBIN23043	G01695	500.00
		SBIN23043	G01696	220.00
		SBIN23043	G01699	350.00
		SBIN23043	G01700	190.00
		SBIN23043	G01701	1000.00
		SBIN23043	G01704	1000.00
		SBIN23043	G01705	250.00
		SBIN23043	G01707	170.00
		KKBK23043	G01708	250.00
		KKBK23043	G01709	500.00
		UTIB23043	G01711	450.00
		UTIB23043	G01715	550.00
		UTIB23043	G01716	90.00
		PUNB23043	G01717	250.00
		PUNB23043	G01718	250.00
		PUNB23043	G01721	50.00
		HDFC23043	G01724	150.00
		IOBA23043	G01737	1000.00
		IOBA23043	G01740	425.00
		IOBA23043	G01743	575.00
		IOBA23043	G01744	190.00
		IOBA23043	G01747	175.00
		IOBA23043	G01749	550.00
		IOBA23043	G01752	475.00
		IOBA23043	G01754	475.00
		IOBA23043	G01758	300.00
		IOBA23043	G01761	525.00
		IOBA23043	G01765	1000.00
		RBIS23043	G01787	275.00
		RBIS23043	G01789	1000.00
		RBIS23043	G01792	700.00
		RBIS23033	G01793	775.00
		RBIS23043	G01802	1875.00
		RBIS23043	G01805	200.00
		RBIS23043	G01808	2000.00
		RBIS23043	G01812	1000.00
				40100.00
	13	IDIB23043	G01820	250.00
		IDIB23043	G01821	250.00
		IDIB23043	G01823	775.00
		IDIB23043	G01835	20.00
		PUNB23043	G01855	80.00
		PUNB23043	G01856	110.00
		HDFC23043	G01858	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23043	G01862	450.00
		HDFC23043	G01863	250.00
		HDFC23043	G01866	1325.00
		HDFC23043	G01870	200.00
		IOBA23043	G01875	1000.00
		IOBA23043	G01876	250.00
		IOBA23043	G01878	475.00
		IOBA23043	G01881	475.00
		IOBA23043	G01884	1000.00
		IOBA23043	G01887	1500.00
		IOBA23043	G01892	1275.00
		IOBA23043	G01894	375.00
		IOBA23043	G01897	100.00
		IOBA23043	G01899	575.00
		FDRL23043	G01910	180.00
		RBIS23043	G01925	1300.00
		CNRB23043	G01940	1250.00
		CNRB23043	G01944	250.00
		KKBK23043	G01947	1000.00
		ICIC23043	G01954	725.00
		ICIC23043	G01956	25.00
		ICIC23043	G01959	475.00
		ICIC23043	G01962	550.00
		ICIC23043	G01963	120.00
		ICIC23043	G01964	250.00
		ICIC23043	G01966	475.00
		ICIC23043	G01967	230.00
		SBIN23033	G01973	250.00
		SBIN23043	G01974	250.00
		SBIN23043	G01975	110.00
		SBIN23043	G01977	425.00
		SBIN23043	G01980	1000.00
		SBIN23043	G01982	10000.00
		SBIN23043	G01986	750.00
		SBIN23043	G01987	750.00
		SBIN23043	G01989	25.00
		SBIN23043	G01990	40.00
		SBIN23043	G01991	375.00
		SBIN23043	G01994	10.00
		SBIN23043	G01997	250.00
		SBIN23043	G01998	1000.00
		SBIN23043	G02000	75.00
		SBIN23043	G02002	400.00
		SBIN23043	G02003	30.00
		SBIN23043	G02005	1000.00
		SBIN23043	G02007	1000.00
		SBIN23043	G02008	250.00
		SBIN23043	G02009	250.00
		SBIN23043	G02010	250.00
		SBIN23043	G02011	250.00
		UTIB23043	G02015	425.00
		UTIB23043	G02018	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB23043	G02019	20.00
		RBIS23043	G02024	50.00
		RBIS23043	G02042	275.00
		RBIS23043	G02050	100.00
		RBIS23043	G02053	300.00
		UTIB23043	G02054	325.00
		IDIB23043	G02057	250.00
		IDIB23043	G02058	250.00
		IDIB23043	G02059	250.00
		IDIB23043	G02060	250.00
		IBKL23043	G02061	10000.00
				50800.00
	14	BARB23043	G02066	825.00
		BARB23043	G02069	1000.00
		ICIC23043	G02072	220.00
		ICIC23043	G02076	215.00
		ICIC23043	G02079	240.00
		SBIN23043	G02086	275.00
		SBIN23043	G02088	250.00
		SBIN23043	G02089	175.00
		SBIN23043	G02093	1000.00
		SBIN23043	G02103	1000.00
		SBIN23043	G02104	750.00
		SBIN23043	G02107	1000.00
		SBIN23043	G02108	750.00
		SBIN23043	G02111	1000.00
		SBIN23043	G02117	30.00
		SBIN23043	G02119	1000.00
		SBIN23043	G02122	1000.00
		SBIN23043	G02125	1000.00
		SBIN23043	G02132	2500.00
		SBIN23043	G02134	250.00
		SBIN23043	G02136	250.00
		SBIN23043	G02137	250.00
		SBIN23043	G02138	225.00
		SBIN23043	G02140	250.00
		SBIN23043	G02144	30.00
		CNRB23043	G02148	1000.00
		CNRB23043	G02149	250.00
		CNRB23043	G02150	1000.00
		CNRB23043	G02151	250.00
		IOBA23043	G02161	950.00
		IOBA23043	G02162	225.00
		IOBA23043	G02165	1000.00
		IOBA23043	G02166	2000.00
		IOBA23043	G02171	100.00
		IOBA23043	G02174	100.00
		IOBA23043	G02175	1000.00
		IOBA23043	G02177	1000.00
		IBKL23043	G02181	1500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UBIN23043	G02185	700.00
		UBIN23043	G02186	475.00
		HDFC23043	G02204	1225.00
		HDFC23043	G02208	5000.00
		HDFC23043	G02209	5000.00
		HDFC23043	G02210	60.00
		HDFC23043	G02213	1000.00
		HDFC23043	G02214	20.00
		HDFC23043	G02216	250.00
		HDFC23043	G02217	250.00
		IDIB23043	G02220	1000.00
		IDIB23043	G02222	1000.00
		IDIB23043	G02223	250.00
		IDIB23043	G02226	700.00
		IDIB23043	G02231	75.00
		IDIB23043	G02232	500.00
		IDIB23043	G02233	25.00
		IDIB23043	G02234	1000.00
		IDIB23043	G02237	240.00
		IDIB23043	G02249	290.00
		IDIB23043	G02250	1000.00
		IDIB23043	G02252	1000.00
		IDIB23043	G02253	1000.00
				47920.00
	15	UTIB23043	G02270	525.00
		IDIB23043	G02272	1000.00
		IDIB23043	G02273	1000.00
		IDIB23043	G02275	250.00
		IDIB23043	G02276	250.00
		IDIB23043	G02285	250.00
		IDIB23043	G02286	220.00
		IDIB23043	G02287	250.00
		IDIB23043	G02288	250.00
		IDIB23043	G02289	250.00
		IDIB23043	G02290	250.00
		FDRL23043	G02295	250.00
		FDRL23043	G02296	250.00
		HDFC23043	G02311	250.00
		HDFC23043	G02312	250.00
		HDFC23043	G02313	250.00
		HDFC23043	G02314	250.00
		HDFC23043	G02315	250.00
		HDFC23043	G02316	250.00
		HDFC23043	G02317	250.00
		HDFC23043	G02325	250.00
		HDFC23043	G02326	250.00
		PUNB23043	G02329	70.00
		BARB23043	G02336	25.00
		ICIC23043	G02340	5000.00
		ICIC23043	G02341	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC23043	G02342	5000.00
		ICIC23043	G02349	25.00
		ICIC23043	G02350	400.00
		ICIC23043	G02353	5000.00
		ICIC23043	G02355	5000.00
		ICIC23043	G02356	5000.00
		ICIC23043	G02357	5000.00
		ICIC23043	G02358	5000.00
		SBIN23043	G02359	30.00
		SBIN23043	G02363	250.00
		SBIN23043	G02367	75.00
		UBIN23043	G02373	1000.00
		RBIS23043	G02384	1000.00
		RBIS23043	G02404	25.00
		SBIN23043	G02407	50.00
		SBIN23043	G02411	125.00
		SBIN23043	G02414	250.00
		SBIN23043	G02420	50.00
		RBIS23043	G02434	375.00
		RBIS23043	G02438	900.00
		RBIS23043	G02445	75.00
		RBIS23043	G02448	75.00
		RBIS23043	G02467	2500.00
				54545.00
	17	UTIB23043	G02469	30.00
		UBIN23043	G02472	400.00
		IBKL23043	G02474	1000.00
		IBKL23043	G02475	250.00
		IBKL23043	G02478	25.00
		HDFC23043	G02488	250.00
		HDFC23043	G02496	1000.00
		KVBL23043	G02510	75.00
		CNRB23043	G02514	10.00
		ICIC23043	G02531	375.00
		ICIC23043	G02533	250.00
		ICIC23043	G02534	250.00
		HDFC23043	G02542	1000.00
		HDFC23043	G02543	75.00
		HDFC23043	G02544	100.00
		HDFC23043	G02549	875.00
		HDFC23043	G02552	25.00
		IDIB23043	G02568	250.00
		ICIC23043	G02571	225.00
		ICIC23043	G02574	120.00
		ICIC23043	G02581	125.00
		ICIC23043	G02584	50.00
		SBIN23043	G02597	175.00
		SBIN23043	G02600	50.00
		SBIN23043	G02601	25.00
		RBIS23043	G02610	525.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23043	G02613	100.00
		RBIS23043	G02620	25.00
		RBIS23043	G02629	20.00
		IDIB23043	G02633	25.00
		IDIB23043	G02636	30.00
		IDIB23043	G02639	775.00
		IDIB23043	G02650	25.00
		PUNB23043	G02656	25.00
		IOBA23043	G02666	1275.00
		SBIN23043	G02679	1000.00
		SBIN23043	G02681	650.00
		SBIN23043	G02690	10.00
		SBIN23043	G02701	700.00
		SBIN23043	G02707	25.00
		SBIN23043	G02711	900.00
		SBIN23043	G02715	175.00
		SBIN23043	G02717	25.00
		SBIN23043	G02721	250.00
		SBIN23043	G02724	550.00
		SBIN23043	G02733	375.00
		SBIN23043	G02739	250.00
		IOBA23043	G02756	10.00
		IOBA23043	G02757	25.00
		IOBA23043	G02764	25.00
		IOBA23043	G02770	900.00
		IOBA23043	G02771	975.00
		IOBA23043	G02774	950.00
		IOBA23043	G02777	100.00
		SBIN23043	G02780	250.00
		SBIN23043	G02781	850.00
		CIUB23043	G02798	450.00
		IDIB23043	G02809	250.00
		IOBA23043	G02814	100.00
		IOBA23043	G02824	10.00
		IOBA23043	G02831	50.00
		FDRL23043	G02837	250.00
		SBIN23043	G02838	160.00
		IDIB23043	G02846	20.00
		IDIB23043	G02847	250.00
		IDIB23043	G02850	25.00
		IDIB23043	G02856	230.00
		IDIB23043	G02863	25.00
		IDIB23043	G02866	1000.00
		IDIB23043	G02868	25.00
		UTIB23043	G02873	25.00
		UTIB23043	G02881	25.00
		SBIN23043	G02885	10.00
		SBIN23043	G02888	100.00
		SBIN23043	G02889	30.00
		SBIN23043	G02896	25.00
		SBIN23043	G02898	250.00
		SBIN23043	G02900	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23043	G02919	75.00
		RBIS23043	G02926	400.00
		RBIS23043	G02929	250.00
		RBIS23043	G02936	1275.00
		RBIS23043	G02938	10.00
		RBIS23043	G02952	2225.00
		RBIS23043	G02973	100.00
		RBIS23043	G02977	175.00
		RBIS23043	G02986	1000.00
		RBIS23043	G02991	525.00
		RBIS23043	G03015	50.00
		RBIS23043	G03020	425.00
		RBIS23043	G03034	425.00
		RBIS23043	G03039	100.00
				39175.00
	18	KVBL23043	G03068	125.00
		KVBL23043	G03072	700.00
		CNRB23043	G03075	10.00
		IDIB23043	G03099	25.00
		IDIB23043	G03107	100.00
		IBKL23043	G03124	220.00
		RBIS23043	G03137	25.00
		RBIS23043	G03142	30.00
		RBIS23043	G03150	25.00
		RBIS23043	G03176	25.00
		ICIC23043	G03181	100.00
		ICIC23043	G03193	40.00
		ICIC23043	G03194	30.00
		HDFC23043	G03209	250.00
		HDFC23043	G03211	10.00
		HDFC23043	G03215	200.00
		HDFC23043	G03221	250.00
		RBIS23043	G03227	175.00
		RBIS23043	G03238	575.00
		RBIS23043	G03246	100.00
		RBIS23043	G03249	75.00
		RBIS23043	G03254	700.00
		RBIS23043	G03262	25.00
		ICIC23043	G03267	80.00
		ICIC23043	G03271	25.00
		ICIC23043	G03272	10.00
		ICIC23043	G03276	250.00
		ICIC23043	G03279	25.00
		SBIN23043	G03367	425.00
		SBIN23043	G03384	175.00
		SBIN23043	G03385	125.00
		IOBA23043	G03411	50.00
		IOBA23043	G03413	50.00
		IOBA23043	G03414	50.00
		IOBA23043	G03416	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23043	G03417	200.00
		IOBA23043	G03419	700.00
		IOBA23043	G03423	50.00
		SBIN23043	G03432	400.00
		SBIN23043	G03437	450.00
		SBIN23043	G03440	125.00
		SBIN23043	G03444	25.00
		SBIN23043	G03449	250.00
		SBIN23043	G03453	30.00
		IOBA23043	G03458	30.00
		IOBA23043	G03468	50.00
		IOBA23043	G03475	110.00
		RBIS23043	G03479	250.00
		IBKL23043	G03491	25.00
		RBIS23043	G03504	50.00
		RBIS23043	G03507	50.00
		FDRL23043	G03511	225.00
		RBIS23043	G03515	175.00
		RBIS23043	G03517	375.00
		SBIN23043	G03562	275.00
		SBIN23043	G03572	250.00
		SBIN23043	G03575	50.00
		SBIN23043	G03579	10.00
		SBIN23043	G03582	125.00
		SBIN23043	G03584	125.00
		SBIN23043	G03588	50.00
		RBIS23043	G03595	50.00
		RBIS23043	G03620	80.00
		SBIN23043	G03640	50.00
		SBIN23043	G03643	575.00
		SBIN23043	G03648	175.00
		SBIN23043	G03655	90.00
		SBIN23043	G03665	80.00
		SBIN23043	G03671	25.00
		RBIS23043	G03684	25.00
		RBIS23043	G03692	1000.00
		RBIS23043	G03694	450.00
		RBIS23043	G03702	75.00
		SBIN23043	G03710	250.00
		SBIN23043	G03711	250.00
		SBIN23043	G03715	500.00
		SBIN23043	G03720	75.00
		UTIB23043	G03733	30.00
		UTIB23043	G03736	350.00
		UTIB23043	G03739	20.00
		UTIB23043	G03750	100.00
		IDIB23043	G03758	425.00
		IDIB23043	G03762	400.00
		IDIB23043	G03770	75.00
		IDIB23043	G03773	950.00
		IDIB23043	G03778	125.00
		IDIB23043	G03783	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23043	G03788	200.00
		IDIB23043	G03792	125.00
		RBIS23043	G03804	425.00
		RBIS23043	G03810	50.00
		RBIS23043	G03819	550.00
		RBIS23043	G03821	10000.00
		RBIS23043	G03832	75.00
				27485.00
	19	SBIN23043	G03848	80.00
		SBIN23043	G03849	25.00
		SBIN23043	G03855	50.00
		SBIN23043	G03868	10.00
		SBIN23043	G03872	125.00
		IDIB23043	G03880	10.00
		IDIB23043	G03883	25.00
		IDIB23043	G03885	10000.00
		IDIB23043	G03887	40.00
		IDIB23043	G03891	10.00
		IDIB23043	G03894	10.00
		CNRB23043	G03927	10.00
		CNRB23043	G03930	25.00
		KVBL23043	G03938	250.00
		KVBL23043	G03940	100.00
		IOBA23043	G03943	20.00
		IOBA23043	G03970	750.00
		SBIN23043	G03987	50.00
		SBIN23043	G03994	60.00
		SBIN23043	G03997	775.00
		SBIN23043	G04001	275.00
		HDFC23043	G04018	1000.00
		HDFC23043	G04019	1000.00
		HDFC23043	G04022	1000.00
		HDFC23043	G04033	250.00
		BARB23043	G04054	250.00
		BARB23043	G04061	25.00
		RBIS23043	G04062	10000.00
		KKBK23043	G04068	450.00
		KKBK23043	G04072	110.00
		FDRL23043	G04101	75.00
		RBIS23043	G04105	50.00
		SBIN23043	G04117	25.00
		SBIN23043	G04127	275.00
		SBIN23043	G04139	725.00
		SBIN23043	G04140	250.00
		SBIN23043	G04145	775.00
		HDFC23043	G04154	100.00
		HDFC23043	G04158	75.00
		HDFC23043	G04159	250.00
		HDFC23043	G04162	25.00
		HDFC23043	G04163	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23043	G04168	75.00
		SBIN23043	G04193	25.00
		SBIN23043	G04199	225.00
		SBIN23043	G04206	10.00
		SBIN23043	G04208	10.00
		RBIS23043	G04219	175.00
		RBIS23043	G04226	375.00
		RBIS23043	G04229	10000.00
		RBIS23043	G04234	25.00
		HDFC23043	G04252	30.00
		HDFC23043	G04258	700.00
		HDFC23043	G04261	200.00
		IBKL23043	G04273	500.00
		IBKL23043	G04274	250.00
		IBKL23043	G04285	500.00
		SBIN23043	G04287	250.00
		SBIN23043	G04291	220.00
		SBIN23043	G04304	25.00
		RBIS23043	G04366	50.00
		RBIS23043	G04372	200.00
		RBIS23043	G04375	100.00
		IBKL23043	G04385	50.00
		IBKL23043	G04391	250.00
		IBKL23043	G04393	250.00
		IBKL23043	G04396	50.00
		IBKL23043	G04398	100.00
		IBKL23043	G04404	50.00
		UTIB23043	G04416	150.00
		SBIN23043	G04423	25.00
		SBIN23043	G04427	50.00
		SBIN23043	G04433	25.00
		CIUB23043	G04439	25.00
		CIUB23043	G04443	175.00
		SBIN23043	G04479	10.00
		SBIN23043	G04487	175.00
		RBIS23043	G04506	175.00
		RBIS23043	G04516	75.00
		RBIS23043	G04519	25.00
		RBIS23043	G04547	1200.00
		RBIS23043	G04548	5000.00
		ICIC23043	G04563	425.00
		ICIC23043	G04578	1425.00
		ICIC23043	G04583	725.00
		ICIC23043	G04588	125.00
		ICIC23043	G04591	425.00
		SBIN23043	G04595	50.00
		SBIN23043	G04603	75.00
		SBIN23043	G04623	30.00
		SBIN23043	G04625	100.00
		RBIS23043	G04628	100.00
		RBIS23043	G04632	1000.00
		IOBA23043	G04657	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23043	G04697	1000.00
		IOBA23043	G04698	725.00
		IOBA23043	G04705	25.00
		IOBA23043	G04711	50.00
		IOBA23043	G04722	75.00
		IOBA23043	G04725	50.00
		RBIS23043	G04753	25.00
		IOBA23043	G04777	50.00
		IOBA23043	G04780	230.00
		IOBA23043	G04786	80.00
		SBIN23043	G04794	250.00
		SBIN23043	G04797	25.00
		SBIN23043	G04801	175.00
		SBIN23043	G04802	170.00
		SBIN23043	G04810	550.00
		SBIN23043	G04818	550.00
		SBIN23043	G04827	800.00
		ICIC23043	G04833	100.00
		ICIC23043	G04845	125.00
		ICIC23043	G04850	50.00
		ICIC23043	G04854	50.00
		ICIC23043	G04859	50.00
		ICIC23043	G04866	50.00
		RBIS23043	G04872	75.00
		IOBA23043	G04902	75.00
		IOBA23043	G04910	500.00
		IOBA23043	G04916	550.00
		IOBA23043	G04928	350.00
		RBIS23043	G04946	75.00
		RBIS23043	G04949	550.00
		RBIS23043	G04954	250.00
		RBIS23043	G04983	75.00
		IOBA23043	G04991	25.00
		ICIC23043	G04999	2450.00
		UBIN23043	G05020	100.00
		IDIB23043	G05027	250.00
		IDIB23043	G05031	60.00
		IDIB23043	G05032	10.00
		IDIB23043	G05046	250.00
		IDIB23043	G05048	175.00
		IDIB23043	G05049	250.00
		IDIB23043	G05050	725.00
		IDIB23043	G05051	250.00
		IDIB23043	G05053	425.00
		IDIB23043	G05056	50.00
		IDIB23043	G05070	250.00
		IDIB23043	G05077	100.00
		IDIB23043	G05083	350.00
		IDIB23043	G05089	25.00
		IDIB23043	G05096	25.00
		IDIB23043	G05102	10.00
		IDIB23043	G05104	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
				69555.00
	20	RBIS23043	G05182	200.00
		RBIS23043	G05241	125.00
		RBIS23043	G05248	175.00
		RBIS23043	G05259	50.00
		RBIS23043	G05263	50.00
		RBIS23043	G05366	175.00
		RBIS23043	G05371	20.00
		SBIN23043	G05446	50.00
		RBIS23043	G05556	75.00
		RBIS23043	G05561	100.00
		RBIS23043	G05568	725.00
		RBIS23043	G05581	25.00
		RBIS23043	G05713	150.00
		RBIS23043	G05732	10000.00
		RBIS23043	G05740	75.00
		RBIS23043	G05753	25.00
		RBIS23043	G05853	450.00
		RBIS23043	G05859	25.00
		RBIS23043	G05861	25.00
		IOBA23043	G05897	25.00
		RBIS23043	G05958	200.00
		RBIS23043	G05961	25.00
		RBIS23043	G05965	525.00
		IOBA23043	G06003	50.00
		RBIS23043	G06035	225.00
		RBIS23043	G06051	950.00
		RBIS23043	G06064	75.00
		RBIS23043	G06068	25.00
		RBIS23043	G06069	350.00
		RBIS23043	G06108	50.00
		RBIS23043	G06122	25.00
		RBIS23043	G06124	25.00
		RBIS23043	G06127	25.00
		RBIS23043	G06129	250.00
		RBIS23043	G06130	250.00
		RBIS23043	G06169	425.00
		RBIS23043	G06178	100.00
		RBIS23043	G06182	1000.00
		RBIS23043	G06277	25.00
		RBIS23043	G06282	775.00
		RBIS23043	G06393	175.00
		RBIS23043	G06418	25.00
		RBIS23043	G06443	125.00
		RBIS23043	G06471	25.00
		RBIS23043	G06477	25.00
		RBIS23043	G06486	1000.00
		RBIS23043	G06490	75.00
		RBIS23043	G06493	150.00
		IDIB23043	G06579	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
				19795.00
	21	SBIN23043	G06662	10.00
		SBIN23043	G06665	150.00
		SBIN23043	G06667	25.00
		SBIN23043	G06693	100.00
		SBIN23043	G06700	50.00
		SBIN23043	G06706	250.00
		ICIC23043	G06736	1100.00
		ICIC23043	G06737	150.00
		ICIC23043	G06740	550.00
		ICIC23043	G06744	950.00
		ICIC23043	G06752	50.00
		ICIC23043	G06754	775.00
		HDFC23043	G06771	50.00
		HDFC23043	G06779	25.00
		HDFC23043	G06792	25.00
		HDFC23043	G06794	225.00
		UTIB23043	G06807	50.00
		UTIB23043	G06815	10.00
		UTIB23043	G06819	50.00
		UTIB23043	G06821	1000.00
		UTIB23043	G06826	50.00
		UTIB23043	G06827	775.00
		UTIB23043	G06828	250.00
		SBIN23043	G06838	220.00
		SBIN23043	G06844	25.00
		SBIN23043	G06854	50.00
		SBIN23043	G06855	50.00
		CNRB23043	G06874	675.00
		CNRB23043	G06878	1000.00
		CNRB23043	G06881	1000.00
		CNRB23043	G06886	775.00
		CNRB23043	G06891	50.00
		CNRB23043	G06897	175.00
		CNRB23043	G06900	775.00
		SBIN23043	G06901	25.00
		SBIN23043	G06907	80.00
		SBIN23043	G06908	30.00
		SBIN23043	G06911	1475.00
		SBIN23043	G06915	50.00
		SBIN23043	G06916	50.00
		SBIN23043	G06919	550.00
		SBIN23043	G06923	25.00
		SBIN23043	G06931	25.00
		SBIN23043	G06933	25.00
		SBIN23043	G06934	10.00
		ICIC23043	G06937	150.00
		ICIC23043	G06942	100.00
		ICIC23043	G06958	550.00
		ICIC23043	G06961	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC23043	G06967	30.00
		SBIN23043	G06971	30.00
		SBIN23043	G06973	1000.00
		SBIN23043	G06977	150.00
		SBIN23043	G06979	10.00
		SBIN23043	G06986	225.00
		SBIN23043	G06990	125.00
		SBIN23043	G06992	25.00
		SBIN23043	G06995	50.00
		SBIN23043	G06998	525.00
		HDFC23043	G07019	25.00
		HDFC23043	G07020	80.00
		HDFC23043	G07033	50.00
		HDFC23043	G07037	50.00
		HDFC23043	G07038	50.00
		UTIB23043	G07042	25.00
		UTIB23043	G07043	250.00
		UTIB23043	G07047	525.00
		UTIB23043	G07058	75.00
		UTIB23043	G07072	10.00
		SBIN23043	G07079	225.00
		SBIN23043	G07081	75.00
		SBIN23043	G07083	225.00
		SBIN23043	G07087	25.00
		SBIN23043	G07096	125.00
		SBIN23043	G07101	225.00
		SBIN23043	G07109	25.00
		SBIN23043	G07113	125.00
		CNRB23043	G07119	50.00
		CNRB23043	G07132	25.00
		CNRB23043	G07135	50.00
		KVBL23043	G07151	50.00
		SBIN23043	G07186	250.00
		SBIN23043	G07187	70.00
		SBIN23043	G07189	220.00
		SBIN23043	G07199	50.00
		SBIN23043	G07202	25.00
		SBIN23043	G07204	25.00
		SBIN23043	G07205	20.00
		SBIN23043	G07212	250.00
		SBIN23043	G07214	50.00
		SBIN23043	G07218	1000.00
		BKID23043	G07226	50.00
		BKID23043	G07230	125.00
		BKID23043	G07234	10.00
		BKID23043	G07235	10.00
		CIUB23043	G07245	25.00
		CIUB23043	G07248	25.00
		CIUB23043	G07250	275.00
		SBIN23043	G07260	25.00
		SBIN23043	G07270	50.00
		SBIN23043	G07277	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23043	G07283	125.00
		SBIN23043	G07290	10.00
		SBIN23043	G07293	75.00
		SBIN23043	G07296	100.00
		UTIB23043	G07302	275.00
		UTIB23043	G07307	30.00
		RBIS23043	G07314	1000.00
		RBIS23043	G07317	75.00
		RBIS23043	G07319	25.00
		PSIB23043	G07321	30.00
		FDRL23043	G07326	50.00
		FDRL23043	G07327	70.00
		FDRL23043	G07330	1000.00
		RBIS23043	G07334	50.00
		BARB23043	G07345	25.00
		BARB23043	G07352	225.00
		BARB23043	G07357	200.00
		BARB23043	G07358	75.00
		BARB23043	G07361	500.00
		BARB23043	G07365	25.00
		BARB23043	G07371	100.00
		SBIN23043	G07414	50.00
		SBIN23043	G07418	175.00
		SBIN23043	G07429	75.00
		SBIN23043	G07436	50.00
		SBIN23043	G07446	50.00
		SBIN23043	G07451	50.00
		SBIN23043	G07457	40.00
		SBIN23043	G07459	825.00
		SBIN23043	G07462	25.00
		SBIN23043	G07464	10.00
		SBIN23043	G07466	200.00
		SBIN23043	G07473	200.00
		SBIN23043	G07474	200.00
		SBIN23043	G07475	200.00
		RBIS23043	G07480	325.00
		IOBA23043	G07499	400.00
		IOBA23043	G07502	225.00
		IOBA23043	G07503	750.00
		IOBA23043	G07508	225.00
		IOBA23043	G07509	750.00
		IDIB23043	G07531	25.00
		IDIB23043	G07534	40.00
		IDIB23043	G07535	25.00
		IDIB23043	G07540	200.00
		RBIS23043	G07545	25.00
		UCBA23043	G07554	25.00
		UCBA23043	G07555	175.00
		UCBA23043	G07557	275.00
		SBIN23043	G07580	240.00
		SBIN23043	G07592	200.00
		SBIN23043	G07595	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23043	G07599	25.00
		SBIN23043	G07603	300.00
		SBIN23043	G07606	25.00
		SBIN23043	G07608	825.00
		SBIN23043	G07610	125.00
		SBIN23043	G07613	275.00
		SBIN23043	G07615	125.00
		SBIN23043	G07617	30.00
		SBIN23043	G07619	50.00
		SBIN23043	G07620	100.00
		SBIN23043	G07621	10.00
		SBIN23043	G07623	200.00
		ICIC23043	G07630	275.00
		ICIC23043	G07633	110.00
		ICIC23043	G07638	250.00
		IDIB23043	G07645	649.00
		IDIB23043	G07647	200.00
		IDIB23043	G07649	100.00
		IDIB23043	G07655	50.00
		IDIB23043	G07657	80.00
		IDIB23043	G07660	500.00
		IDIB23043	G07661	275.00
		IDIB23043	G07664	275.00
		IDIB23043	G07665	425.00
		IDIB23043	G07666	25.00
		IOBA23043	G07684	220.00
		IOBA23043	G07687	50.00
		IOBA23043	G07688	25.00
		IOBA23043	G07690	575.00
		IOBA23043	G07698	220.00
		IOBA23043	G07706	750.00
		HDFC23043	G07718	100.00
		HDFC23043	G07724	25.00
		HDFC23043	G07732	25.00
		HDFC23043	G07734	10.00
		IOBA23043	G07750	25.00
		IOBA23043	G07754	25.00
		IOBA23043	G07757	75.00
		IOBA23043	G07763	350.00
		IOBA23043	G07772	20.00
		SBIN23043	G07781	175.00
		SBIN23043	G07787	25.00
		SBIN23043	G07790	50.00
		SBIN23043	G07793	75.00
		SBIN23043	G07799	50.00
		SBIN23043	G07803	250.00
		SBIN23043	G07807	25.00
		SBIN23043	G07811	75.00
		SBIN23043	G07812	250.00
		ICIC23043	G07819	100.00
		ICIC23043	G07824	40.00
		ICIC23043	G07827	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC23043	G07831	25.00
		ICIC23043	G07838	500.00
		ICIC23043	G07848	220.00
		ICIC23043	G07849	25.00
		SBIN23043	G07858	250.00
		SBIN23043	G07860	200.00
		SBIN23043	G07862	25.00
		SBIN23043	G07866	250.00
		SBIN23043	G07870	250.00
		SBIN23043	G07871	350.00
		SBIN23043	G07872	75.00
		SBIN23043	G07873	250.00
		SBIN23043	G07876	25.00
		SBIN23043	G07877	90.00
		SBIN23043	G07882	25.00
		ICIC23043	G07886	60.00
		ICIC23043	G07893	25.00
		ICIC23043	G07903	1345.00
		ICIC23043	G07912	25.00
		IDIB23043	G07918	50.00
		IDIB23043	G07919	10.00
		IDIB23043	G07922	25.00
		IDIB23043	G07925	40.00
		IDIB23043	G07930	1000.00
		IDIB23043	G07935	75.00
		IDIB23043	G07941	50.00
		IDIB23043	G07945	25.00
		IDIB23043	G07948	30.00
		IBKL23043	G07955	250.00
		IBKL23043	G07956	20.00
		IBKL23043	G07965	25.00
		IBKL23043	G07966	350.00
		IBKL23043	G07974	25.00
		IBKL23043	G07979	125.00
		IBKL23043	G07981	50.00
		IBKL23043	G07985	50.00
		IDIB23043	G07988	1000.00
		IDIB23043	G07998	25.00
		IDIB23043	G07999	10.00
		IDIB23043	G08000	250.00
		IDIB23043	G08002	25.00
		IDIB23043	G08006	25.00
		IDIB23043	G08010	125.00
		IDIB23043	G08014	1000.00
		IDIB23043	G08019	25.00
		IDIB23043	G08025	10.00
		IDIB23043	G08030	650.00
		IOBA23043	G08031	60.00
		IOBA23043	G08038	125.00
		IOBA23043	G08048	50.00
		IOBA23043	G08055	25.00
		IOBA23043	G08059	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23043	G08060	30.00
		IOBA23043	G08063	10.00
		SBIN23043	G08065	220.00
		SBIN23043	G08066	250.00
		SBIN23043	G08074	25.00
		SBIN23043	G08077	250.00
		SBIN23043	G08080	30.00
		SBIN23043	G08083	10.00
		SBIN23043	G08084	250.00
		SBIN23043	G08090	1000.00
		SBIN23043	G08091	250.00
		SBIN23043	G08092	25.00
		SBIN23043	G08097	25.00
		IBKL23043	G08103	80.00
		IBKL23043	G08115	25.00
		IBKL23043	G08119	120.00
		HDFC23043	G08125	25.00
		IDIB23043	G08135	90.00
		IDIB23043	G08137	10.00
		IDIB23043	G08144	125.00
		IDIB23043	G08153	25.00
		IDIB23043	G08160	50.00
		ICIC23043	G08173	150.00
		ICIC23043	G08195	600.00
		ICIC23043	G08199	50.00
		ICIC23043	G08202	25.00
		HDFC23043	G08215	600.00
		HDFC23043	G08217	700.00
		HDFC23043	G08223	50.00
		HDFC23043	G08225	250.00
		HDFC23043	G08227	550.00
		HDFC23043	G08229	25.00
		HDFC23043	G08231	50.00
		HDFC23043	G08236	30.00
		IDIB23043	G08242	150.00
		IDIB23043	G08246	25.00
		IDIB23043	G08248	275.00
		IDIB23043	G08251	25.00
		IDIB23043	G08256	50.00
		IDIB23043	G08260	240.00
		UBIN23043	G08271	25.00
		UBIN23043	G08272	90.00
		UBIN23043	G08275	50.00
		UBIN23043	G08282	25.00
		UBIN23043	G08286	25.00
		UBIN23043	G08287	50.00
		RBIS23043	G08288	90.00
		IOBA23043	G08319	25.00
		IOBA23043	G08322	25.00
		IOBA23043	G08334	25.00
		IOBA23043	G08339	125.00
		IOBA23043	G08342	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23043	G08350	100.00
		HDFC23043	G08354	775.00
		HDFC23043	G08361	50.00
		HDFC23043	G08367	25.00
		HDFC23043	G08372	352.00
		HDFC23043	G08374	50.00
		PUNB23043	G08383	50.00
		IOBA23043	G08386	25.00
		IOBA23043	G08387	25.00
		IOBA23043	G08389	250.00
		IOBA23043	G08393	25.00
		IOBA23043	G08398	20.00
		IOBA23043	G08401	50.00
		IOBA23043	G08404	20.00
		IOBA23043	G08410	25.00
		IOBA23043	G08413	25.00
		IOBA23043	G08415	1000.00
		IOBA23043	G08417	250.00
		IOBA23043	G08419	250.00
		SBIN23043	G08425	250.00
		SBIN23043	G08431	1100.00
		SBIN23043	G08434	50.00
		SBIN23043	G08440	225.00
		SBIN23043	G08448	25.00
		SBIN23043	G08451	50.00
		SBIN23043	G08453	10.00
		SBIN23043	G08457	100.00
		SBIN23043	G08461	725.00
		SBIN23043	G08471	300.00
		SBIN23043	G08474	20.00
		SBIN23043	G08478	10.00
		SBIN23043	G08484	125.00
		SBIN23043	G08490	175.00
		SBIN23043	G08494	275.00
		PUNB23043	G08502	25.00
		PUNB23043	G08503	10.00
		UTIB23043	G08509	50.00
		UTIB23043	G08527	225.00
		KKBK23043	G08536	50.00
		SBIN23043	G08542	25.00
		SBIN23043	G08550	225.00
		ICIC23043	G08552	550.00
		ICIC23043	G08555	525.00
		RBIS23043	G08570	50.00
		RBIS23043	G08571	1000.00
		RBIS23043	G08572	1000.00
		HDFC23043	G08579	100.00
		HDFC23043	G08582	20.00
		SBIN23043	G08583	200.00
		SBIN23043	G08584	150.00
		SBIN23043	G08586	50.00
		SBIN23043	G08589	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23043	G08590	775.00
		UTIB23043	G08595	190.00
				70406.00
	24	ICIC23043	G08606	100.00
		ICIC23043	G08609	25.00
		ICIC23043	G08614	50.00
		ICIC23043	G08615	130.00
		ICIC23043	G08618	25.00
		ICIC23043	G08619	108475.00
		ICIC23043	G08622	100.00
		ICIC23043	G08629	220.00
		ICIC23043	G08631	550.00
		ICIC23043	G08633	70.00
		ICIC23043	G08634	75.00
		ICIC23043	G08636	125.00
		ICIC23043	G08637	1000.00
		ICIC23043	G08639	250.00
		ICIC23043	G08641	50.00
		RBIS23043	G08642	400.00
		RBIS23043	G08643	25.00
		RBIS23043	G08644	125.00
		RBIS23043	G08649	250.00
		RBIS23043	G08651	75.00
		UCBA23043	G08661	220.00
		BKID23043	G08667	10.00
		BKID23043	G08668	10.00
		BKID23043	G08669	10.00
		BKID23043	G08672	25.00
		MAHB23043	G08676	200.00
		IOBA23043	G08687	875.00
		IOBA23043	G08688	75.00
		IOBA23043	G08690	20.00
		IOBA23043	G08693	100.00
		IOBA23043	G08697	200.00
		IOBA23043	G08699	50.00
		IOBA23043	G08703	250.00
		IOBA23043	G08704	50.00
		IOBA23043	G08710	1000.00
		IOBA23043	G08712	200.00
		IOBA23043	G08717	1000.00
		ICIC23043	G08724	225.00
		CNRB23043	G08730	250.00
		CNRB23043	G08731	100.00
		CNRB23043	G08734	250.00
		CNRB23043	G08736	75.00
		CNRB23043	G08738	10.00
		CNRB23043	G08740	250.00
		CNRB23043	G08743	250.00
		CNRB23043	G08746	250.00
		CNRB23043	G08747	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB23043	G08749	125.00
		CNRB23043	G08754	25.00
		IDIB23043	G08758	200.00
		IDIB23043	G08760	25.00
		IDIB23043	G08763	25.00
		IDIB23043	G08766	25.00
		SBIN23043	G08783	10.00
		SBIN23043	G08784	30.00
		SBIN23043	G08788	300.00
		SBIN23043	G08789	10.00
		SBIN23043	G08790	60.00
		SBIN23043	G08791	175.00
		IDIB23043	G08809	75.00
		IDIB23043	G08812	50.00
		IDIB23043	G08814	50.00
		IDIB23043	G08816	10.00
		IDIB23043	G08822	7500.00
		SBIN23043	G08826	20.00
		SBIN23043	G08828	75.00
		SBIN23043	G08829	220.00
		SBIN23043	G08831	10.00
		SBIN23043	G08832	155.00
		SBIN23043	G08834	10.00
		SBIN23043	G08836	10.00
		SBIN23043	G08838	30.00
		SBIN23043	G08839	20.00
		SBIN23043	G08840	125.00
		SBIN23043	G08844	50.00
		SBIN23043	G08845	25.00
		SBIN23043	G08846	75.00
		SBIN23043	G08848	25.00
		SBIN23043	G08849	75.00
		SBIN23043	G08850	20.00
		SBIN23043	G08851	70.00
		SBIN23043	G08852	80.00
		SBIN23043	G08855	600.00
		SBIN23043	G08856	1475.00
		SBIN23043	G08857	450.00
		SBIN23043	G08859	300.00
		SBIN23043	G08862	5000.00
		CNRB23043	G08863	30.00
		CNRB23043	G08866	200.00
		CNRB23043	G08868	300.00
		CNRB23043	G08869	25.00
		CNRB23043	G08870	10.00
		CBIN23043	G08873	10.00
		CBIN23043	G08874	10.00
		UBIN23043	G08878	25.00
		UBIN23043	G08880	20.00
		UBIN23043	G08882	175.00
		UBIN23043	G08883	25.00
		UBIN23043	G08885	350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UBIN23043	G08889	25.00
		IBKL23043	G08895	100.00
		IBKL23043	G08900	25.00
		IBKL23043	G08903	160.00
		IBKL23043	G08905	25.00
		IDIB23043	G08906	10.00
		IDIB23043	G08907	60.00
		IDIB23043	G08908	173.00
		IDIB23043	G08909	10.00
		IDIB23043	G08916	250.00
		IDIB23043	G08917	80.00
		IDIB23043	G08919	275.00
		IDIB23043	G08923	75.00
		IDIB23043	G08932	50.00
		IDIB23043	G08934	25.00
		IDIB23043	G08935	50.00
		SBIN23043	G08946	25.00
		SBIN23043	G08955	250.00
		SBIN23043	G08958	175.00
		SBIN23043	G08960	25.00
		SBIN23043	G08963	125.00
		SBIN23043	G08966	400.00
		SBIN23043	G08967	125.00
		SBIN23043	G08968	160.00
		SBIN23043	G08972	25.00
		SBIN23043	G08974	725.00
		SBIN23043	G08977	125.00
		SBIN23043	G08978	80.00
		IBKL23043	G08979	10.00
		IBKL23043	G08985	150.00
		IBKL23043	G08988	450.00
		IBKL23043	G08990	50.00
		IBKL23043	G08992	250.00
		IBKL23043	G08993	175.00
		IBKL23043	G08994	250.00
		IBKL23043	G08995	250.00
		IBKL23043	G08999	25.00
		IBKL23043	G09004	30.00
		IBKL23043	G09007	60.00
		CNRB23033	G09009	8800.00
		CNRB23033	G09010	81900.00
		SBIN23043	G09013	5000.00
		SBIN23043	G09014	5000.00
		SBIN23043	G09018	125.00
		SBIN23043	G09020	250.00
		SBIN23043	G09021	500.00
		SBIN23043	G09022	5000.00
		SBIN23043	G09024	875.00
		SBIN23043	G09026	5000.00
		SBIN23043	G09029	75.00
		SBIN23043	G09032	25.00
		SBIN23043	G09037	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23043	G09040	125.00
		SBIN23043	G09045	1000.00
		IDIB23043	G09056	90.00
		IDIB23043	G09059	100.00
		IDIB23043	G09063	100.00
		IDIB23043	G09066	50.00
		IDIB23043	G09070	750.00
		IDIB23043	G09077	30.00
		IDIB23043	G09079	30.00
		IDIB23043	G09081	30.00
		IDIB23043	G09082	10.00
		IDIB23043	G09083	75.00
		IDIB23043	G09089	25.00
		IDIB23043	G09092	50.00
		KVBL23043	G09094	250.00
		KVBL23043	G09095	250.00
		KVBL23043	G09096	10.00
		KVBL23043	G09098	250.00
		KVBL23043	G09099	250.00
		KVBL23043	G09102	4525.00
		KVBL23043	G09103	250.00
		KVBL23043	G09104	250.00
		KVBL23043	G09106	250.00
		KVBL23043	G09108	75.00
		UBIN23043	G09111	250.00
		UBIN23043	G09112	1000.00
		UTIB23043	G09119	50.00
		UTIB23043	G09120	500.00
		UTIB23043	G09121	500.00
		UTIB23043	G09126	825.00
		UTIB23043	G09129	125.00
		IDIB23043	G09134	75.00
		IDIB23043	G09136	75.00
		IDIB23043	G09137	250.00
		IDIB23043	G09140	250.00
		IDIB23043	G09144	1000.00
		IDIB23043	G09147	25.00
		IDIB23043	G09150	1125.00
		IDIB23043	G09151	90.00
		IDIB23043	G09153	25.00
		IDIB23043	G09156	100.00
		IDIB23043	G09160	1000.00
		IDIB23043	G09162	170.00
		IDIB23043	G09163	425.00
		IDIB23043	G09164	50.00
		IDIB23043	G09166	25.00
		IDIB23043	G09167	425.00
		IDIB23043	G09168	50.00
		IDIB23043	G09169	425.00
		IDIB23043	G09170	30.00
		IDIB23043	G09171	50.00
		IDIB23043	G09173	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23043	G09174	800.00
		SBIN23043	G09175	220.00
		SBIN23043	G09178	50.00
		SBIN23043	G09179	30.00
		SBIN23043	G09181	1000.00
		SBIN23043	G09184	200.00
		SBIN23043	G09187	125.00
		SBIN23043	G09190	1000.00
		SBIN23043	G09192	75.00
		SBIN23043	G09194	35.00
		SBIN23043	G09195	40.00
		SBIN23043	G09198	40.00
		SBIN23043	G09202	550.00
		SBIN23043	G09204	40.00
		SBIN23043	G09208	125.00
		SBIN23043	G09212	50.00
		SBIN23043	G09214	35.00
		SBIN23043	G09217	50.00
		SBIN23043	G09218	100.00
		SBIN23043	G09219	75.00
		SBIN23043	G09220	10.00
		SBIN23043	G09223	100.00
		SBIN23043	G09225	180.00
		SBIN23043	G09227	30.00
		SBIN23043	G09228	25.00
		SBIN23043	G09230	50.00
		SBIN23043	G09235	50.00
		SBIN23043	G09238	10.00
		SBIN23043	G09242	25.00
		SBIN23043	G09246	100.00
		SBIN23043	G09251	10.00
		SBIN23043	G09254	200.00
		SBIN23043	G09255	100.00
		SBIN23043	G09257	125.00
		UTIB23043	G09264	50.00
		UTIB23043	G09265	50.00
		UTIB23043	G09266	75.00
		UTIB23043	G09268	175.00
		UTIB23043	G09269	75.00
		UTIB23043	G09278	75.00
		UTIB23043	G09279	10.00
		UTIB23043	G09280	250.00
		UTIB23043	G09287	25.00
		UTIB23043	G09289	50.00
		UTIB23043	G09291	20.00
		UTIB23043	G09292	25.00
		IDIB23043	G09295	25.00
		IDIB23043	G09299	50.00
		RBIS23043	G09300	125.00
		RBIS23043	G09302	350.00
		RBIS23043	G09309	25.00
		HDFC23043	G09320	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23043	G09326	100.00
		HDFC23043	G09329	10.00
		HDFC23043	G09332	375.00
		HDFC23043	G09333	20.00
		UTIB23043	G09343	225.00
		UTIB23043	G09346	125.00
		UTIB23043	G09350	25.00
		UTIB23043	G09352	75.00
		UTIB23043	G09353	10.00
		UTIB23043	G09359	50.00
		UTIB23043	G09360	275.00
		UTIB23043	G09363	25.00
		UTIB23043	G09365	225.00
		CIUB23043	G09367	10.00
		CIUB23043	G09368	50.00
		CIUB23043	G09369	125.00
		CIUB23043	G09370	30.00
		SBIN23043	G09373	1000.00
		SBIN23043	G09374	100.00
		SBIN23043	G09380	50.00
		SBIN23043	G09382	350.00
		SBIN23043	G09385	50.00
		SBIN23043	G09388	25.00
		SBIN23043	G09393	25.00
		SBIN23043	G09396	25.00
		SBIN23043	G09399	1000.00
		SBIN23043	G09402	250.00
		SBIN23043	G09404	75.00
		SBIN23043	G09405	75.00
		SBIN23043	G09409	25.00
		SBIN23043	G09411	25.00
		SBIN23043	G09415	25.00
		SBIN23043	G09417	25.00
		HDFC23043	G09420	775.00
		HDFC23043	G09421	250.00
		HDFC23043	G09424	100.00
		HDFC23043	G09425	10.00
		HDFC23043	G09428	25.00
		HDFC23043	G09429	200.00
		HDFC23043	G09436	975.00
		HDFC23043	G09437	80.00
		HDFC23043	G09438	375.00
		HDFC23043	G09439	100.00
		HDFC23043	G09442	50.00
		HDFC23043	G09446	100.00
		HDFC23043	G09451	400.00
		HDFC23043	G09455	450.00
		HDFC23043	G09461	250.00
		HDFC23043	G09462	250.00
		SBIN23043	G09464	20.00
		SBIN23043	G09467	10.00
		RBIS23043	G09489	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CIUB23043	G09497	825.00
		CIUB23043	G09501	100.00
		IOBA23043	G09507	25.00
		IOBA23043	G09509	375.00
		IOBA23043	G09517	50.00
		IOBA23043	G09522	25.00
		IOBA23043	G09525	125.00
		IOBA23043	G09529	125.00
		IOBA23043	G09532	125.00
		IOBA23043	G09536	1300.00
		IOBA23043	G09537	250.00
		IOBA23043	G09539	50.00
		HDFC23043	G09545	50.00
		HDFC23043	G09551	75.00
		HDFC23043	G09556	200.00
		HDFC23043	G09557	10.00
		HDFC23043	G09559	25.00
		HDFC23043	G09560	50.00
		HDFC23043	G09565	50.00
		HDFC23043	G09566	20.00
		HDFC23043	G09569	20.00
		HDFC23043	G09573	50.00
		HDFC23043	G09575	20.00
		IOBA23043	G09580	1000.00
		IOBA23043	G09583	25.00
		IOBA23043	G09585	400.00
		IOBA23043	G09586	25.00
		IOBA23043	G09590	50.00
		IOBA23043	G09593	250.00
		IOBA23043	G09594	40.00
		IOBA23043	G09595	250.00
		IOBA23043	G09596	250.00
		IOBA23043	G09599	25.00
		IOBA23043	G09602	250.00
		IOBA23043	G09607	50.00
		IOBA23043	G09610	250.00
		IOBA23043	G09611	50.00
		IOBA23043	G09616	25.00
		SBIN23043	G09621	1000.00
		SBIN23043	G09622	275.00
		SBIN23043	G09626	5000.00
		SBIN23043	G09629	125.00
		SBIN23043	G09630	800.00
		SBIN23043	G09631	75.00
		SBIN23043	G09633	500.00
		SBIN23043	G09634	10.00
		SBIN23043	G09637	50.00
		SBIN23043	G09640	50.00
		SBIN23043	G09642	25.00
		SBIN23043	G09646	100.00
		SBIN23043	G09649	50.00
		SBIN23043	G09650	30.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23043	G09653	325.00
		SBIN23043	G09654	25.00
		SBIN23043	G09655	10.00
		SBIN23043	G09656	25.00
		SBIN23043	G09658	40.00
		SBIN23043	G09659	175.00
		SBIN23043	G09660	25.00
		SBIN23043	G09661	275.00
		IOBA23043	G09664	75.00
		IOBA23043	G09665	10.00
		IOBA23043	G09668	25.00
		IOBA23043	G09673	25.00
		IOBA23043	G09674	80.00
		IOBA23043	G09675	250.00
		IOBA23043	G09679	775.00
		IOBA23043	G09682	775.00
		IOBA23043	G09684	150.00
		IOBA23043	G09689	240.00
		IOBA23043	G09690	10.00
		PUNB23043	G09694	650.00
		PUNB23043	G09697	800.00
		PUNB23043	G09698	300.00
		PUNB23043	G09699	175.00
		PUNB23043	G09700	250.00
		PUNB23043	G09702	10.00
		RBIS23043	G09706	650.00
		RBIS23043	G09707	350.00
		RBIS23043	G09712	125.00
		RBIS23043	G09715	150.00
		RBIS23043	G09717	50.00
		RBIS23043	G09719	250.00
		RBIS23043	G09721	800.00
		HDFC23043	G09722	20.00
		HDFC23043	G09723	50.00
		FDRL23043	G09724	275.00
		FDRL23043	G09725	10.00
		FDRL23043	G09726	775.00
		IBKL23043	G09731	200.00
		IBKL23043	G09733	50.00
		IBKL23043	G09735	25.00
		IBKL23043	G09737	25.00
		IBKL23043	G09739	75.00
		IBKL23043	G09740	20.00
		IBKL23043	G09743	25.00
		IBKL23043	G09744	250.00
		IBKL23043	G09745	75.00
		IBKL23043	G09746	125.00
		IBKL23043	G09748	50.00
		HDFC23043	G09751	50.00
		HDFC23043	G09752	10.00
		HDFC23043	G09754	25.00
		HDFC23043	G09757	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23043	G09760	10.00
		HDFC23043	G09764	375.00
		HDFC23043	G09767	75.00
		HDFC23043	G09768	50.00
		HDFC23043	G09769	140.00
		HDFC23043	G09771	525.00
		HDFC23043	G09772	200.00
		HDFC23043	G09774	250.00
		HDFC23043	G09778	375.00
		HDFC23043	G09781	25.00
		SBIN23043	G09787	250.00
		SBIN23043	G09793	250.00
		SBIN23043	G09796	825.00
		SBIN23043	G09797	250.00
		SBIN23043	G09798	25.00
		SBIN23043	G09806	100.00
		SBIN23043	G09807	10.00
		SBIN23043	G09812	50.00
		SBIN23043	G09816	1000.00
		SBIN23043	G09820	75.00
		SBIN23043	G09822	250.00
		SBIN23043	G09825	250.00
		SBIN23043	G09830	1000.00
		KKBK23043	G09837	25.00
		KKBK23043	G09838	10.00
		IDIB23043	G09850	10.00
		IDIB23043	G09856	175.00
		IDIB23043	G09857	110.00
		IDIB23043	G09858	10.00
		IDIB23043	G09860	25.00
		IDIB23043	G09862	25.00
		IDIB23043	G09863	75.00
		IDIB23043	G09865	950.00
		IDIB23043	G09870	70.00
		IDIB23043	G09871	40.00
		IDIB23043	G09872	225.00
		IDIB23043	G09873	75.00
		IBKL23043	G09875	220.00
		IBKL23043	G09878	110.00
		IBKL23043	G09881	100.00
		IBKL23043	G09883	125.00
		RBIS23043	G09892	25.00
		RBIS23043	G09895	50.00
		RBIS23043	G09897	150.00
		RBIS23043	G09900	25.00
		RBIS23043	G09908	1000.00
		RBIS23043	G09911	25.00
		RBIS23043	G09915	175.00
		KKBK23043	G09922	160.00
		KKBK23043	G09924	120.00
		KKBK23043	G09927	50.00
		BARB23043	G09931	975.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BARB23043	G09933	250.00
		BARB23043	G09934	25.00
		BARB23043	G09935	10000.00
		BARB23043	G09938	10.00
		BARB23043	G09943	100.00
		BARB23043	G09944	100.00
		BARB23043	G09951	50.00
		BARB23043	G09954	725.00
		IOBA23043	G09959	10.00
		IOBA23043	G09964	50.00
		IDIB23043	G09967	825.00
		IDIB23043	G09969	30.00
		IDIB23043	G09972	275.00
		IDIB23043	G09973	25.00
		IDIB23043	G09975	25.00
		IDIB23043	G09977	225.00
		IDIB23043	G09978	250.00
		IDIB23043	G09979	250.00
		SBIN23043	G09982	25.00
		SBIN23043	G09985	210.00
		SBIN23043	G09986	25.00
		SBIN23043	G09987	75.00
		SBIN23043	G09988	75.00
		SBIN23043	G09990	50.00
		SBIN23043	G09991	95.00
		SBIN23043	G09997	10.00
		SBIN23043	G10003	300.00
		SBIN23043	G10005	200.00
		SBIN23043	G10006	10.00
		SBIN23043	G10008	10.00
		SBIN23043	G10011	25.00
		SBIN23043	G10012	125.00
		RBIS23043	G10018	25.00
		RBIS23043	G10020	25.00
		RBIS23043	G10025	375.00
		RBIS23043	G10029	75.00
		RBIS23043	G10034	75.00
		RBIS23043	G10042	75.00
		RBIS23043	G10045	75.00
		RBIS23043	G10049	125.00
		RBIS23043	G10052	200.00
		RBIS23043	G10056	75.00
		RBIS23043	G10059	50.00
		ICIC23043	G10063	225.00
		ICIC23043	G10069	25.00
		ICIC23043	G10071	220.00
		ICIC23043	G10074	425.00
		ICIC23043	G10078	50.00
		ICIC23043	G10079	775.00
		ICIC23043	G10087	275.00
		ICIC23043	G10089	110.00
		ICIC23043	G10091	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC23043	G10097	30.00
		ICIC23043	G10098	75.00
		RBIS23043	G10105	125.00
		RBIS23043	G10109	50.00
		RBIS23043	G10111	250.00
		RBIS23043	G10112	125.00
		RBIS23043	G10113	1000.00
		RBIS23043	G10118	175.00
		RBIS23043	G10120	75.00
		RBIS23043	G10123	1000.00
		PSIB23043	G10131	100.00
		ICIC23043	G10137	10.00
		ICIC23043	G10140	25.00
		ICIC23043	G10148	25.00
		ICIC23043	G10150	25.00
		ICIC23043	G10154	100.00
		ICIC23043	G10156	50.00
		ICIC23043	G10160	75.00
		ICIC23043	G10161	160.00
		ICIC23043	G10162	75.00
		ICIC23043	G10165	25.00
		ICIC23043	G10167	20.00
		ICIC23043	G10173	75.00
		ICIC23043	G10174	275.00
		ICIC23043	G10182	425.00
		ICIC23043	G10184	75.00
				348263.00
	25	IBKL23043	G10188	50.00
		IBKL23043	G10191	400.00
		IBKL23043	G10194	50.00
		SBIN23043	G10198	30.00
		SBIN23043	G10200	750.00
		SBIN23043	G10201	175.00
		SBIN23043	G10205	250.00
		SBIN23043	G10206	750.00
		SBIN23043	G10207	250.00
		SBIN23043	G10208	750.00
		SBIN23043	G10211	50.00
		SBIN23043	G10213	50.00
		SBIN23043	G10216	875.00
		SBIN23043	G10219	800.00
		SBIN23043	G10220	30.00
		SBIN23043	G10224	50.00
		SBIN23043	G10227	900.00
		SBIN23043	G10231	25.00
		SBIN23043	G10235	75.00
		SBIN23043	G10238	1000.00
		SBIN23043	G10241	125.00
		SBIN23043	G10242	75.00
		IBKL23043	G10244	750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL23043	G10247	275.00
		IBKL23043	G10249	100.00
		IBKL23043	G10252	100.00
		SBIN23043	G10255	100.00
		SBIN23043	G10261	10.00
		RBIS23043	G10264	200.00
		IBKL23043	G10265	75.00
		UBIN23043	G10270	25.00
		UBIN23043	G10273	75.00
		UTIB23043	G10279	210.00
		UTIB23043	G10280	10.00
		UTIB23043	G10283	50.00
		UTIB23043	G10284	110.00
		UTIB23043	G10285	70.00
		RBIS23043	G10288	100.00
		IDIB23043	G10291	25.00
		IDIB23043	G10292	20.00
		IDIB23043	G10294	250.00
		IDIB23043	G10296	200.00
		IDIB23043	G10297	10.00
		IDIB23043	G10299	25.00
		IDIB23043	G10300	500.00
		IDIB23043	G10303	75.00
		IDIB23043	G10308	100.00
		IDIB23043	G10309	25.00
		IDIB23043	G10312	550.00
		IDIB23043	G10315	175.00
		IDIB23043	G10318	75.00
		IDIB23043	G10321	875.00
		IDIB23043	G10330	1000.00
		IDIB23043	G10331	50.00
		HDFC23043	G10335	200.00
		HDFC23043	G10337	200.00
		HDFC23043	G10340	250.00
		HDFC23043	G10342	200.00
		HDFC23043	G10344	1000.00
		HDFC23043	G10347	2500.00
		HDFC23043	G10349	20.00
		HDFC23043	G10351	350.00
		CNRB23043	G10355	50.00
		CNRB23043	G10358	175.00
		KVBL23043	G10361	25.00
		KVBL23043	G10362	250.00
		BARB23043	G10366	25.00
		BKID23043	G10372	125.00
		CIUB23043	G10373	25.00
		ICIC23043	G10376	250.00
		ICIC23043	G10377	1000.00
		ICIC23043	G10381	650.00
		ICIC23043	G10385	800.00
		ICIC23043	G10388	3350.00
		ICIC23043	G10391	3150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC23043	G10392	75.00
		ICIC23043	G10393	250.00
		ICIC23043	G10394	25.00
		ICIC23043	G10395	1000.00
		ICIC23043	G10397	40.00
		ICIC23043	G10399	250.00
		ICIC23043	G10400	250.00
		HDFC23043	G10402	900.00
		HDFC23043	G10404	700.00
		HDFC23043	G10408	25.00
		HDFC23043	G10410	200.00
		HDFC23043	G10411	875.00
		HDFC23043	G10414	100.00
		HDFC23043	G10415	125.00
		HDFC23043	G10416	1000.00
		HDFC23043	G10419	25.00
		PUNB23043	G10421	50.00
		IOBA23043	G10425	600.00
		IOBA23043	G10427	100.00
		IOBA23043	G10432	175.00
		IOBA23043	G10436	50.00
		IOBA23043	G10439	75.00
		IOBA23043	G10441	75.00
		IOBA23043	G10442	25.00
		ICIC23043	G10446	50.00
		ICIC23043	G10447	10.00
		ICIC23043	G10450	125.00
		SBIN23043	G10458	200.00
		SBIN23043	G10459	25.00
		SBIN23043	G10460	25.00
		SBIN23043	G10463	50.00
		SBIN23043	G10465	175.00
		SBIN23043	G10470	1000.00
		SBIN23043	G10473	1000.00
		SBIN23043	G10474	275.00
		SBIN23043	G10475	10.00
		SBIN23043	G10476	250.00
		SBIN23043	G10479	125.00
		SBIN23043	G10480	10.00
		SBIN23043	G10481	250.00
		SBIN23043	G10482	50.00
		SBIN23043	G10483	250.00
		SBIN23043	G10485	250.00
		SBIN23043	G10488	50.00
		IOBA23043	G10493	50.00
		IOBA23043	G10494	10.00
		IOBA23043	G10498	75.00
		RBIS23043	G10506	220.00
		RBIS23043	G10509	1000.00
		IDIB21073	G10510	100.00
		RBIS23043	G10513	10000.00
		RBIS23043	G10517	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		FDRL23043	G10518	50.00
		FDRL23043	G10519	275.00
		RBIS23043	G10524	100.00
		RBIS23043	G10527	700.00
		RBIS23043	G10528	25.00
		SBIN23043	G10532	750.00
		SBIN23043	G10534	200.00
		SBIN23043	G10539	825.00
		SBIN23043	G10540	10.00
		SBIN23043	G10541	75.00
		SBIN23043	G10543	750.00
		SBIN23043	G10544	125.00
		SBIN23043	G10547	230.00
		RBIS23043	G10555	1125.00
		RBIS23043	G10558	1300.00
		RBIS23043	G10561	225.00
		RBIS23043	G10564	350.00
		RBIS23043	G10567	50.00
		RBIS23043	G10569	100.00
		RBIS23043	G10571	75.00
		RBIS23043	G10577	1000.00
		RBIS23043	G10580	75.00
		RBIS23043	G10583	50.00
		RBIS23043	G10586	70.00
		RBIS23043	G10588	1000.00
		RBIS23043	G10594	175.00
		RBIS23043	G10597	175.00
		RBIS23043	G10600	600.00
		RBIS23043	G10605	1000.00
		RBIS23043	G10608	900.00
		RBIS23043	G10613	200.00
		RBIS23043	G10616	750.00
		RBIS23043	G10618	200.00
		RBIS23043	G10621	25.00
		RBIS23043	G10622	250.00
				64980.00
	26	SBIN23043	G10632	75.00
		SBIN23043	G10633	30.00
		SBIN23043	G10634	250.00
		SBIN23043	G10636	250.00
		SBIN23043	G10640	75.00
		SBIN23043	G10644	1000.00
		SBIN23043	G10645	75.00
		SBIN23043	G10648	900.00
		SBIN23043	G10649	250.00
		SBIN23043	G10652	125.00
		CIUB23043	G10653	50.00
		CIUB23043	G10655	200.00
		CIUB23043	G10656	250.00
		CIUB23043	G10657	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CIUB23043	G10659	25.00
		CIUB23043	G10661	500.00
		KVBL23043	G10662	250.00
		KVBL23043	G10663	250.00
		KVBL23043	G10665	250.00
		CBIN23043	G10668	50.00
		CBIN23043	G10670	25.00
		UBIN23043	G10672	200.00
		UBIN23043	G10675	75.00
		UTIB23043	G10678	25.00
		SBIN23043	G10681	50.00
		SBIN23043	G10683	30.00
		UTIB23043	G10690	350.00
		UTIB23043	G10692	150.00
		UTIB23043	G10693	5000.00
		UTIB23043	G10694	50.00
		UTIB23043	G10695	250.00
		UTIB23043	G10696	25.00
		UTIB23043	G10698	75.00
		IBKL23043	G10703	1000.00
		HDFC23043	G10715	110.00
		HDFC23043	G10719	150.00
		HDFC23043	G10720	710.00
		HDFC23043	G10722	50.00
		HDFC23043	G10724	900.00
		SBIN23043	G10726	550.00
		SBIN23043	G10732	9730.00
		SBIN23043	G10734	100.00
		SBIN23043	G10738	25.00
		CNRB23043	G10741	175.00
		CNRB23043	G10742	575.00
		BARB23043	G10745	40.00
		BARB23043	G10746	125.00
		BARB23043	G10752	75.00
		KKBK23043	G10757	25.00
		KKBK23043	G10760	25.00
		KKBK23043	G10763	25.00
		KKBK23043	G10764	70.00
		HDFC23043	G10766	150.00
		HDFC23043	G10770	10000.00
		HDFC23043	G10773	225.00
		IDIB23043	G10777	50.00
		IDIB23043	G10778	25.00
		IDIB23043	G10779	225.00
		IDIB23043	G10780	825.00
		IDIB23043	G10783	225.00
		IDIB23043	G10784	50.00
		IDIB23043	G10787	125.00
		IDIB23043	G10788	5.00
		IDIB23043	G10789	25.00
		IDIB23043	G10792	275.00
		IDIB23043	G10795	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23043	G10797	25.00
		IDIB23043	G10800	50.00
		IDIB23043	G10803	525.00
		KKBK23043	G10804	10.00
		ICIC23043	G10806	50.00
		ICIC23043	G10808	50.00
		ICIC23043	G10809	40.00
		ICIC23043	G10812	25.00
		ICIC23043	G10816	1864.00
		ICIC23043	G10817	250.00
		ICIC23043	G10818	250.00
		ICIC23043	G10823	50.00
		BKID23043	G10826	100.00
		BKID23043	G10829	275.00
		SBIN23043	G10835	700.00
		SBIN23043	G10837	250.00
		SBIN23043	G10838	250.00
		SBIN23043	G10839	250.00
		SBIN23043	G10840	250.00
		SBIN23043	G10841	325.00
		SBIN23043	G10843	300.00
		SBIN23043	G10846	525.00
		SBIN23043	G10847	900.00
		SBIN23043	G10849	350.00
		SBIN23043	G10852	1000.00
		SBIN23043	G10855	75.00
		SBIN23043	G10858	625.00
		SBIN23043	G10861	1000.00
		SBIN23043	G10866	250.00
		SBIN23043	G10867	20000.00
		SBIN23043	G10868	550.00
		SBIN23043	G10870	500.00
		SBIN23043	G10873	100.00
		SBIN23043	G10876	125.00
		SBIN23043	G10878	50.00
		SBIN23043	G10881	1000.00
		SBIN23043	G10887	75.00
		SBIN23043	G10889	1000.00
		SBIN23043	G10890	500.00
		SBIN23043	G10892	1000.00
		SBIN23043	G10893	10.00
		SBIN23043	G10895	25.00
		IDIB23043	G10899	275.00
		IDIB23043	G10900	250.00
		IDIB23043	G10901	133.00
		IDIB23043	G10904	10000.00
		IDIB23043	G10910	250.00
		IOBA23043	G10918	775.00
		IOBA23043	G10919	50.00
		IOBA23043	G10921	75.00
		IOBA23043	G10923	50.00
		IOBA23043	G10926	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23043	G10927	250.00
		IOBA23043	G10930	75.00
		IOBA23043	G10933	75.00
		IOBA23043	G10939	225.00
		IOBA23043	G10940	450.00
		IOBA23043	G10942	40.00
		IOBA23043	G10943	40.00
		IOBA23043	G10946	50.00
		IOBA23043	G10947	1600.00
		IOBA23043	G10952	50.00
		IOBA23043	G10955	250.00
		IOBA23043	G10956	125.00
		IOBA23043	G10959	300.00
		IOBA23043	G10962	300.00
		IOBA23043	G10964	200.00
		IOBA23043	G10965	25.00
		IOBA23043	G10966	50.00
		IOBA23043	G10969	75.00
		IOBA23043	G10971	30.00
		RBIS23043	G10976	25.00
		PUNB23043	G10987	150.00
		FDRL23043	G10988	1000.00
		FDRL23043	G10989	400.00
		RBIS23043	G10992	75.00
		RBIS23043	G10995	125.00
		RBIS23043	G11002	725.00
		RBIS23043	G11003	275.00
		RBIS23043	G11004	250.00
		RBIS23043	G11006	275.00
		RBIS23043	G11009	1275.00
		RBIS23043	G11012	550.00
		RBIS23043	G11015	275.00
		RBIS23043	G11021	1000.00
		RBIS23043	G11023	1500.00
		RBIS23043	G11029	500.00
		RBIS23043	G11033	800.00
		RBIS23043	G11037	175.00
		RBIS23043	G11038	250.00
		RBIS23043	G11040	4500.00
				103817.00
	27	ICIC23043	G11043	250.00
		ICIC23043	G11044	70.00
		ICIC23043	G11045	10000.00
		ICIC23043	G11048	550.00
		ICIC23043	G11049	875.00
		SBIN23043	G11050	250.00
		SBIN23043	G11051	90.00
		SBIN23043	G11054	40.00
		SBIN23043	G11055	50.00
		HDFC23043	G11059	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23043	G11063	775.00
		HDFC23043	G11064	2500.00
		HDFC23043	G11065	1750.00
		HDFC23043	G11066	50.00
		HDFC23043	G11067	175.00
		HDFC23043	G11070	650.00
		HDFC23043	G11072	250.00
		KKBK23043	G11073	25.00
		KKBK23043	G11075	25.00
		KKBK23043	G11077	250.00
		IDIB23043	G11080	125.00
		IDIB23043	G11084	250.00
		IDIB23043	G11085	90.00
		IDIB23043	G11089	250.00
		IDIB23043	G11090	250.00
		ICIC23043	G11091	250.00
		ICIC23043	G11092	875.00
		ICIC23043	G11094	525.00
		ICIC23043	G11095	75.00
		IDIB23043	G11100	300.00
		IDIB23043	G11102	125.00
		IDIB23043	G11104	60.00
		IDIB23043	G11106	110.00
		IDIB23043	G11111	75.00
		IDIB23043	G11112	50.00
		IDIB23043	G11114	25.00
		IDIB23043	G11116	250.00
		IDIB23043	G11118	125.00
		IDIB23043	G11119	250.00
		IDIB23043	G11124	75.00
		IBKL23043	G11126	50.00
		IBKL23043	G11132	50.00
		UBIN23043	G11136	300.00
		UTIB23043	G11137	50.00
		CNRB23043	G11139	50.00
		BARB23043	G11142	250.00
		BARB23043	G11144	225.00
		BARB23043	G11147	250.00
		BARB23043	G11148	350.00
		BARB23043	G11150	1000.00
		BARB23043	G11151	250.00
		UCBA23043	G11154	550.00
		CIUB23043	G11157	500.00
		SBIN23043	G11160	50.00
		SBIN23043	G11163	50.00
		SBIN23043	G11166	50.00
		SBIN23043	G11169	100.00
		SBIN23043	G11170	40.00
		SBIN23043	G11171	200.00
		SBIN23043	G11174	225.00
		SBIN23043	G11176	500.00
		SBIN23043	G11178	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23043	G11179	250.00
		SBIN23043	G11180	25.00
		SBIN23043	G11182	40.00
		ICIC23043	G11186	50.00
		ICIC23043	G11190	250.00
		SBIN23043	G11194	25.00
		ICIC23043	G11196	25.00
		ICIC23043	G11198	25.00
		ICIC23043	G11199	80.00
		ICIC23043	G11203	25.00
		ICIC23043	G11205	100.00
		ICIC23043	G11207	250.00
		SBIN23043	G11215	75.00
		SBIN23043	G11218	250.00
		SBIN23043	G11220	225.00
		SBIN23043	G11221	800.00
		SBIN23043	G11222	250.00
		SBIN23043	G11223	250.00
		SBIN23043	G11224	25.00
		SBIN23043	G11226	250.00
		SBIN23043	G11229	250.00
		SBIN23043	G11232	60.00
		SBIN23043	G11238	75.00
		SBIN23043	G11241	50.00
		SBIN23043	G11244	925.00
		SBIN23043	G11247	275.00
		SBIN23043	G11248	250.00
		SBIN23043	G11252	125.00
		SBIN23043	G11258	3790.00
		UTIB23043	G11260	525.00
		UTIB23043	G11262	50.00
		PUNB23043	G11264	1000.00
		PUNB23043	G11265	1000.00
		RBIS23043	G11269	6000.00
		RBIS23043	G11272	6000.00
		IOBA23043	G11277	75.00
		IOBA23043	G11279	925.00
		IOBA23043	G11282	25.00
		IOBA23043	G11284	75.00
		IOBA23043	G11287	25.00
		IOBA23043	G11290	25.00
		IOBA23043	G11291	750.00
		IOBA23043	G11297	675.00
		IOBA23043	G11299	150.00
		RBIS23043	G11301	125.00
		RBIS23043	G11303	70.00
		SBIN23043	G11307	400.00
		SBIN23043	G11311	25.00
		SBIN23043	G11312	250.00
		SBIN23043	G11314	150.00
		SBIN23043	G11316	20.00
		SBIN23043	G11320	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23043	G11322	500.00
		SBIN23043	G11324	100.00
		SBIN23043	G11331	100.00
		SBIN23043	G11335	25.00
		SBIN23043	G11336	25.00
		SBIN23043	G11340	175.00
		SBIN23043	G11343	50.00
		SBIN23043	G11344	50.00
		SBIN23043	G11345	250.00
		SBIN23043	G11346	1000.00
		SBIN23043	G11347	1000.00
		FDRL23043	G11348	75.00
		FDRL23043	G11350	275.00
		RBIS23043	G11354	200.00
		RBIS23043	G11359	900.00
		RBIS23043	G11370	50.00
		RBIS23043	G11372	1000.00
		RBIS23043	G11376	100.00
		RBIS23043	G11378	250.00
		RBIS23043	G11384	600.00
		RBIS23043	G11389	200.00
		RBIS23043	G11394	75.00
		RBIS23043	G11397	450.00
		RBIS23043	G11400	3000.00
		RBIS23043	G11402	1000.00
		RBIS23043	G11404	1000.00
				67860.00
	28	IOBA23043	G11407	925.00
		IOBA23043	G11410	220.00
		IOBA23043	G11412	100.00
		IOBA23043	G11414	100.00
		IOBA23043	G11416	125.00
		IOBA23043	G11418	125.00
		IOBA23043	G11421	1200.00
		IOBA23043	G11424	1000.00
		RBIS23043	G11445	250.00
		FDRL23043	G11446	275.00
		FDRL23043	G11447	75.00
		PUNB23043	G11451	250.00
		PUNB23043	G11452	250.00
		RBIS23043	G11454	425.00
		RBIS23043	G11455	275.00
		RBIS23043	G11461	200.00
		RBIS23043	G11465	600.00
		RBIS23043	G11471	250.00
		RBIS23043	G11474	225.00
		RBIS23043	G11477	1000.00
		RBIS23043	G11479	1000.00
		RBIS23043	G11487	95.00
		RBIS23043	G11490	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23043	G11493	750.00
		CNRB23043	G11495	15.00
		CNRB23043	G11496	185.00
		CNRB23043	G11497	100.00
		BARB23043	G11500	250.00
		BARB23043	G11503	200.00
		KVBL23043	G11506	25.00
		ICIC23043	G11510	225.00
		ICIC23043	G11511	70.00
		ICIC23043	G11513	45.00
		ICIC23043	G11518	25.00
		ICIC23043	G11521	1700.00
		ICIC23043	G11523	575.00
		ICIC23043	G11527	600.00
		ICIC23043	G11528	30.00
		ICIC23043	G11529	200.00
		ICIC23043	G11530	40.00
		ICIC23043	G11531	40.00
		ICIC23043	G11533	200.00
		IBKL23043	G11537	225.00
		IBKL23043	G11538	50.00
		ICIC23043	G11540	100.00
		CIUB23043	G11541	90.00
		BKID23043	G11544	170.00
		KKBK23043	G11547	300.00
		KKBK23043	G11550	150.00
		KKBK23043	G11551	575.00
		KKBK23043	G11552	175.00
		IBKL23043	G11553	500.00
		IBKL23043	G11556	50.00
		IBKL23043	G11560	200.00
		IBKL23043	G11564	175.00
		IBKL23043	G11567	200.00
		HDFC23043	G11570	175.00
		HDFC23043	G11572	2500.00
		HDFC23043	G11577	275.00
		HDFC23043	G11579	70.00
		HDFC23043	G11583	5.00
		HDFC23043	G11587	75.00
		HDFC23043	G11590	25.00
		HDFC23043	G11591	200.00
		HDFC23043	G11592	40.00
		IDIB23043	G11593	75.00
		IDIB23043	G11594	225.00
		IDIB23043	G11595	90.00
		IDIB23043	G11598	1250.00
		IDIB23043	G11601	125.00
		IDIB23043	G11603	30.00
		IDIB23043	G11607	40.00
		IDIB23043	G11608	75.00
		IDIB23043	G11609	250.00
		IDIB23043	G11612	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23043	G11615	175.00
		IDIB23043	G11618	250.00
		IDIB23043	G11621	50.00
		IDIB23043	G11622	50.00
		IDIB23043	G11624	1000.00
		IDIB23043	G11625	1000.00
		IDIB23043	G11626	250.00
		IDIB23043	G11627	250.00
		IDIB23043	G11628	1000.00
		IDIB23043	G11630	1000.00
		IDIB23043	G11631	950.00
		IDIB23043	G11634	250.00
		SBIN23043	G11641	50.00
		SBIN23043	G11643	10.00
		SBIN23043	G11644	50.00
		SBIN23043	G11647	125.00
		SBIN23043	G11650	10.00
		SBIN23043	G11655	75.00
		SBIN23043	G11660	1000.00
		SBIN23043	G11666	1000.00
		SBIN23043	G11667	20.00
		SBIN23043	G11670	200.00
		SBIN23043	G11673	50.00
		SBIN23043	G11674	250.00
		SBIN23043	G11675	70.00
		SBIN23043	G11676	80.00
		SBIN23043	G11677	250.00
		SBIN23043	G11681	50.00
		SBIN23043	G11682	40.00
		SBIN23043	G11683	575.00
		SBIN23043	G11685	350.00
		SBIN23043	G11686	250.00
		SBIN23043	G11687	250.00
		SBIN23043	G11688	10.00
		SBIN23043	G11689	250.00
		SBIN23043	G11692	25.00
		SBIN23043	G11693	250.00
		SBIN23043	G11694	75.00
		SBIN23043	G11696	950.00
		SBIN23043	G11697	250.00
		SBIN23043	G11699	100.00
		SBIN23043	G11702	600.00
		SBIN23043	G11703	250.00
		SBIN23043	G11704	250.00
		SBIN23043	G11707	250.00
		SBIN23043	G11709	1000.00
		SBIN23043	G11712	70.00
		SBIN23043	G11715	250.00
		SBIN23043	G11718	250.00
		SBIN23043	G11719	250.00
		SBIN23043	G11720	250.00
		SBIN23043	G11721	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23043	G11722	250.00
		SBIN23043	G11724	20.00
		SBIN23043	G11727	450.00
		SIBL23043	G11728	1000.00
		SIBL23043	G11729	1000.00
		SIBL23043	G11730	40.00
		UTIB23043	G11733	200.00
		UTIB23043	G11736	50.00
		UTIB23043	G11737	250.00
		UTIB23043	G11738	250.00
		UTIB23043	G11739	250.00
		UTIB23043	G11740	250.00
		IOBA23043	G11741	100.00
		IOBA23043	G11742	100.00
		RBIS23043	G11746	50.00
		RBIS23043	G11750	325.00
		RBIS23043	G11761	200.00
				45320.00
	29	SBIN23043	G11770	70.00
		ICIC23043	G11845	2200.00
		ICIC23043	G11855	375.00
		ICIC23043	G11865	1000.00
		ICIC23043	G11866	4000.00
		ICIC23043	G11867	425.00
		RBIS23043	G11870	350.00
		ICIC23043	G11876	200.00
		IBKL23043	G11941	200.00
		RBIS23043	G11994	225.00
		RBIS23043	G11996	375.00
		RBIS23043	G12002	200.00
		RBIS23043	G12007	5000.00
		RBIS23043	G12010	250.00
		RBIS23043	G12020	50.00
		RBIS23043	G12023	75.00
		RBIS23043	G12026	100.00
		RBIS23043	G12029	350.00
		RBIS23043	G12031	25.00
		RBIS23043	G12034	50.00
				15520.00
Head-Wise Total				1355355.00
00 0006 00 800 01 00 00	14	RBIS23043	G02265	2800.00
00				
0006 SGST				
00				
800 Other Receipts				
01 Collection				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 800 01 00 00				
				2800.00
Head-Wise Total				2800.00
00 0029 00 106 00 00 00	03	GR0071079	000071	17.00
00		GR0071147	000071	33.00
0029 Land Revenue		GR0071283	000071	38.00
00		GR0068948	000072	5.00
106 Recpt.on A/c Ofsurvey S.Operat		GR0069236	000072	57.00
00		GR0069250	000072	35.00
00		GR0069337	000072	37.00
				222.00
	05	GR0000830	000272	2.00
		GR0000421	000273	26.00
		GR0000485	000273	44.00
		GR0000493	000273	30.00
				102.00
	06	GR0000703	000388	2.00
		GR0000843	000388	17.00
		GR0000968	000388	13.00
		GR0001076	000388	8.00
				40.00
	10	GR0000987	000558	2.00
		GR0001144	000558	25.00
		GR0001265	000558	48.00
				75.00
	11	GR0001373	000635	13.00
		GR0001795	000635	26.00
		GR0001804	000635	21.00
		GR0001809	000635	16.00
				76.00
	12	GR0001945	000773	28.00
		GR0001986	000773	45.00
		GR0002138	000773	39.00
				112.00
	13	GR0002227	000940	3.00
		GR0002515	000940	8.00
				11.00
	15	GR0002314	000965	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0002555	000965	13.00
		GR0002620	000965	29.00
		GR0002724	000965	25.00
				76.00
	18	GR0002855	001161	8.00
		GR0003158	001161	17.00
				25.00
	19	GR0003456	001264	15.00
		GR0003505	001264	21.00
		GR0003662	001264	26.00
				62.00
	20	GR0003766	001393	4.00
		GR0003832	001393	5.00
		GR0003970	001393	6.00
				15.00
	24	GR0004240	001578	27.00
		GR0004282	001578	42.00
				69.00
	25	GR0004244	001668	21.00
		GR0004407	001668	5.00
		GR0004758	001668	7.00
		GR0004916	001668	2.00
				35.00
	26	GR0005015	001788	43.00
		GR0005185	001788	45.00
				88.00
	28	GR0005194	002007	32.00
		GR0005278	002007	10.00
		GR0005322	002007	9.00
		GR0005384	002007	6.00
		GR0005629	002008	57.00
		GR0005761	002008	63.00
				177.00
	29	GR0005784	002020	39.00
		GR0005871	002020	23.00
		GR0005926	002020	17.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0006062	002020	24.00
				103.00
Head-Wise Total				1288.00
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale 00	05	105589	000181	1200.00
				1200.00
	10	1	000447	10563.00
				10563.00
	19	54	001194	4825.00
				4825.00
	24	105591	001455	2725.00
		2	001492	7296.00
				10021.00
	26	3	001764	239700.00
				239700.00
	28	4	001904	3550.00
				3550.00
Head-Wise Total				269859.00
00 0030 01 102 00 00 00 00 0030 Stamps and Registration Fees 01 STAMPS JUDICIAL 102 Sale of Stamps 00 00	03	GR0071209	000071	363514.00
		GR0069309	000072	243969.00
				607483.00
	05	GR0000731	000272	65156.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
		GR0000445	000273	147802.00
		GR0000468	000273	8237.00
		GR0000481	000273	348.00
				221543.00
	06	GR0001046	000388	288591.00
				288591.00
	10	GR0001246	000558	354785.00
				354785.00
	11	GR0001806	000635	136289.00
		GR0001819	000635	289663.00
		GR0001833	000635	65049.00
		GR0001839	000635	2238.00
				493239.00
	12	GR0002061	000773	483766.00
				483766.00
	13	GR0002405	000940	344261.00
				344261.00
	15	GR0002712	000965	300898.00
		GR0002716	000965	114040.00
				414938.00
	17	GR0002993	001065	249502.00
				249502.00
	18	GR0003247	001161	10780.00
		GR0003325	001161	159109.00
		GR0003342	001161	3491.00
				173380.00
	19	GR0003598	001264	98135.00
				98135.00
	20	GR0003923	001393	196893.00
				196893.00
	24	GR0004228	001578	496037.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
		GR0004271	001578	52352.00
				548389.00
	25	GR0004842	001668	117846.00
		GR0004887	001668	4550.00
		GR0004893	001668	2295.00
		GR0004901	001668	161991.00
				286682.00
	26	GR0005127	001788	386287.00
				386287.00
	28	GR0005433	002007	76557.00
		GR0005744	002008	135608.00
				212165.00
	29	GR0006014	002020	157914.00
				157914.00
Head-Wise Total				5517953.00
00 0030 02 102 00 00 00	03	GR0069267	000064	100.00
00		GR0071216	000071	180000.00
0030 Stamps and Registration Fees		GR0069256	000072	114624.00
02 STAMPS NON-JUDICIAL		GR0069299	000072	450000.00
102 Sale of Stamps		GR0069308	000072	12635835.00
00		GR0070872	000073	100.00
00		GR0071308	000073	100.00
		GR0071311	000073	100.00
		GR0071318	000073	50.00
				13380909.00
	05	GR0000795	000235	20000.00
		GR0000555	000272	2000.00
		GR0000736	000272	75000.00
		GR0000748	000272	100.00
		GR0000752	000272	5304815.00
		GR0000422	000273	100.00
		GR0000430	000273	100.00
		GR0000434	000273	100.00
		GR0000437	000273	12669454.00
		GR0000440	000273	100.00
		GR0000441	000273	12221099.00
		GR0000459	000273	56245.00
		GR0000480	000273	44563.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0000511	000273	2000.00
				30395676.00
	06	GR0000730	000386	100.00
		GR0000740	000386	100.00
		GR0000787	000386	5300.00
		GR0001008	000388	6000.00
		GR0001029	000388	210000.00
		GR0001036	000388	140.00
		GR0001047	000388	4000.00
		GR0001048	000388	5834916.00
				6060556.00
	10	GR0001190	000556	100.00
		GR0001191	000556	100.00
		GR0001215	000558	2000.00
		GR0001218	000558	2500.00
		GR0001248	000558	10558625.00
		GR0001250	000558	44000.00
				10607325.00
	11	GR0001808	000635	3445155.00
		GR0001822	000635	15909.00
		GR0001829	000635	406456.00
		GR0001836	000635	2538.00
				3870058.00
	12	GR0001873	000772	100.00
		GR0002064	000773	9598616.00
		GR0002086	000773	6000.00
		GR0002101	000773	100.00
				9604816.00
	13	GR0001741	000940	40000.00
		GR0002409	000940	1119183.00
		GR0002421	000940	10000.00
				1169183.00
	15	GR0002690	000960	100.00
		GR0002695	000960	100.00
		GR0002665	000964	1450.00
		GR0002709	000965	1000.00
		GR0002730	000965	6198884.00
				6201534.00
	17	GR0002996	001065	1826167.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0002999	001065	20084.00
				1846251.00
	18	GR0003249	001161	45000.00
		GR0003255	001161	200.00
		GR0003330	001161	62499.00
		GR0003340	001161	1033.00
		GR0003388	001161	5000.00
				113732.00
	19	GR0003725	001254	200.00
		GR0003589	001264	1000.00
		GR0003596	001264	1300.00
		GR0003599	001264	1000.00
		GR0003602	001264	4726686.00
		GR0003604	001264	200.00
		GR0003609	001264	14000.00
		GR0003620	001264	3500.00
				4747886.00
	20	GR0004033	001362	500.00
		GR0003616	001392	300.00
		GR0003889	001393	6000.00
		GR0003892	001393	50.00
		GR0003908	001393	225000.00
		GR0003914	001393	5000.00
		GR0003921	001393	2668377.00
		GR0003927	001393	100.00
		GR0003931	001393	10000.00
				2915327.00
	24	GR0004261	001540	100.00
		GR0004318	001576	100.00
		GR0004231	001578	8166968.00
		GR0004269	001578	300.00
				8167468.00
	25	GR0004781	001668	150000.00
		GR0004848	001668	1937445.00
		GR0004884	001668	20779.00
		GR0004889	001668	704197.00
		GR0004900	001668	2161.00
				2814582.00
	26	GR0005126	001788	13773138.00
				13773138.00
	28	GR0005435	002007	4654712.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0005649	002008	4000.00
		GR0005658	002008	100.00
		GR0005661	002008	450000.00
		GR0005666	002008	5000.00
		GR0005684	002008	8000.00
		GR0005689	002008	100.00
		GR0005693	002008	2000.00
		GR0005707	002008	100.00
		GR0005722	002008	50.00
		GR0005742	002008	12290576.00
				17414638.00
	29	GR0005701	002019	6000.00
		GR0005821	002019	50.00
		GR0005831	002020	4000.00
		GR0005959	002020	115200.00
		GR0005967	002020	1250.00
		GR0005986	002020	2000.00
		GR0006003	002020	6000.00
		GR0006007	002020	100.00
		GR0006011	002020	500.00
		GR0006017	002020	7062583.00
		GR0006024	002020	2000.00
		GR0006065	002020	900.00
		GR0006067	002020	5000.00
				7205583.00
Head-Wise Total				140288662.00
00 0030 02 103 01 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 103 Duty on Impressing of Document 01 Stamp Duty on Security Transaction 00	12	MCX STAMP	000724	66323.00
				66323.00
	17	CCIL STAM	000970	24.00
				24.00
	18	NSDL STAM	001080	121.00
				121.00
	19	CDSL	001181	1540.00
		ICCL	001217	15937.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 01 00 00				
		NSE STAMP	001244	414866.00
				432343.00
	21	NSDL STAM	001395	814.00
		KFIN STAM	001397	35712.00
		CAMS STAM	001398	69812.00
				106338.00
Head-Wise Total				605149.00
00 0030 02 800 00 00 00	20	GR0003678	001392	1600.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				
				1600.00
Head-Wise Total				1600.00
00 0030 02 800 01 00 00	03	GR0071156	000071	11000.00
00		GR0071316	000071	12200.00
0030 Stamps and Registration Fees		GR0069246	000072	93350.00
02 STAMPS NON-JUDICIAL		GR0069251	000072	4000.00
800 Other Receipts		GR0069313	000072	270000.00
01		GR0069356	000072	77000.00
00		GR0069390	000072	14000.00
				481550.00
	05	GR0000550	000267	25500.00
		GR0000725	000272	45500.00
		GR0000727	000272	12500.00
		GR0000370	000273	7000.00
		GR0000377	000273	14000.00
				104500.00
	06	GR0000920	000388	13600.00
		GR0001009	000388	10500.00
		GR0001015	000388	8650.00
				32750.00
	10	GR0001193	000558	11550.00
		GR0001224	000558	19200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
				30750.00
	11	GR0001683	000635	6000.00
		GR0001722	000635	12800.00
		GR0001726	000635	6450.00
		GR0001736	000635	47700.00
		GR0001767	000635	45600.00
				118550.00
	12	GR0001875	000773	30000.00
		GR0002007	000773	8400.00
		GR0002053	000773	5250.00
		GR0002107	000773	30550.00
				74200.00
	13	GR0002337	000940	8250.00
		GR0002353	000940	13650.00
				21900.00
	15	GR0002626	000965	13800.00
		GR0002630	000965	6800.00
		GR0002645	000965	52500.00
				73100.00
	18	GR0003178	001161	41100.00
		GR0003250	001161	3500.00
				44600.00
	19	GR0003595	001264	117000.00
		GR0003597	001264	39000.00
				156000.00
	20	GR0003887	001393	12000.00
		GR0003890	001393	95000.00
		GR0003907	001393	21600.00
		GR0003942	001393	17500.00
				146100.00
	24	GR0003850	001578	7750.00
		GR0004185	001578	12000.00
		GR0004209	001578	18650.00
		GR0004214	001578	12600.00
		GR0004247	001578	15500.00
		GR0004311	001578	10250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
				76750.00
	25	GR0004750	001668	16200.00
		GR0004756	001668	31050.00
		GR0004801	001668	5400.00
		GR0004803	001668	7700.00
		GR0004859	001668	185000.00
		GR0004880	001668	12200.00
		GR0004883	001668	50000.00
				307550.00
	26	GR0005077	001788	28600.00
		GR0005113	001788	7800.00
				36400.00
	28	GR0004226	002007	35000.00
		GR0005244	002007	4250.00
		GR0005349	002007	68850.00
		GR0005643	002008	11350.00
		GR0005653	002008	14100.00
		GR0005697	002008	101000.00
		GR0005700	002008	91750.00
		GR0005739	002008	84500.00
				410800.00
	29	GR0005820	002020	115000.00
		GR0006001	002020	55000.00
				170000.00
Head-Wise Total				2285500.00
00 0030 03 104 00 00 00	03	GR0000012	000044	1.00
00		GR0071078	000071	420848.00
0030 Stamps and Registration Fees		GR0071142	000071	426821.00
03 REGISTRATION FEES		GR0071282	000071	187210.00
104 Fees for Registering Documents		GR0068943	000072	94780.00
00		GR0069233	000072	422288.00
00		GR0069248	000072	442412.00
		GR0069436	000072	200996.00
				2195356.00
	05	GR0000829	000272	49346.00
		GR0000413	000273	338615.00
		GR0000484	000273	163221.00
		GR0000490	000273	446746.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				997928.00
	06	GR0000699	000388	151050.00
		GR0000841	000388	275669.00
		GR0000963	000388	101495.00
		GR0001070	000388	30291.00
				558505.00
	10	GR0000986	000558	18689.00
		GR0001143	000558	438794.00
		GR0001264	000558	193693.00
				651176.00
	11	GR0001372	000635	128842.00
		GR0001790	000635	335044.00
		GR0001799	000635	819702.00
		GR0001807	000635	48679.00
				1332267.00
	12	GR0001943	000773	372024.00
		GR0001979	000773	537957.00
		GR0002136	000773	125962.00
				1035943.00
	13	GR0002226	000940	11478.00
		GR0002513	000940	27914.00
				39392.00
	15	GR0002310	000965	56216.00
		GR0002554	000965	105610.00
		GR0002618	000965	74464.00
		GR0002643	000965	481719.00
				718009.00
	18	GR0002854	001161	113008.00
		GR0003153	001161	148581.00
		GR0003315	001161	5340.00
				266929.00
	19	GR0003455	001264	305114.00
		GR0003502	001264	189704.00
		GR0003660	001264	192368.00
				687186.00
	20	GR0003765	001393	55819.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0003829	001393	101855.00
		GR0003974	001393	22190.00
				179864.00
	24	GR0004233	001578	263239.00
		GR0004281	001578	142537.00
				405776.00
	25	GR0004242	001668	152350.00
		GR0004406	001668	69082.00
		GR0004754	001668	117987.00
		GR0004915	001668	6136.00
				345555.00
	26	GR0005009	001788	386972.00
		GR0005184	001788	113433.00
				500405.00
	28	GR0005191	002007	459699.00
		GR0005276	002007	88402.00
		GR0005318	002007	161669.00
		GR0005383	002007	19926.00
		GR0005626	002008	484139.00
		GR0005759	002008	150139.00
				1363974.00
	29	GR0005783	002020	544911.00
		GR0005869	002020	248878.00
		GR0005922	002020	340675.00
		GR0006060	002020	100691.00
				1235155.00
Head-Wise Total				12513420.00
00 0030 03 800 01 00 00	03	GR0000158	000031	230.00
00		GR0000163	000031	230.00
0030 Stamps and Registration Fees		GR0071229	000048	120.00
03 REGISTRATION FEES		GR0071293	000048	385.00
800 Other Receipts		GR0070578	000071	185.00
01		GR0070900	000071	125.00
00		GR0070907	000071	125.00
		GR0071080	000071	6645.00
		GR0071143	000071	10095.00
		GR0071285	000071	4480.00
		GR0068944	000072	6815.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0069234	000072	7805.00
		GR0069252	000072	7865.00
		GR0069338	000072	3765.00
		GR0000172	000073	150.00
		GR0000173	000073	135.00
		GR0070794	000073	130.00
		GR0071106	000073	140.00
		GR0071132	000073	120.00
		GR0071337	000073	280.00
		GR0071375	000073	275.00
		GR0071386	000073	165.00
				50265.00
	05	GR0000775	000235	185.00
		GR0000859	000235	185.00
		GR0000627	000267	180.00
		GR0000849	000267	140.00
		GR0000852	000267	180.00
		GR0000855	000267	155.00
		GR0071114	000267	215.00
		GR0071115	000267	260.00
		GR0000831	000272	4660.00
		GR0000016	000273	185.00
		GR0000415	000273	6320.00
		GR0000486	000273	4895.00
		GR0000495	000273	7310.00
				24870.00
	06	GR0001167	000372	115.00
		GR0000296	000386	385.00
		GR0000461	000386	375.00
		GR0000813	000386	165.00
		GR0000999	000386	145.00
		GR0000553	000388	185.00
		GR0000700	000388	13095.00
		GR0000844	000388	10800.00
		GR0000964	000388	8410.00
		GR0001072	000388	14525.00
				48200.00
	10	GR0001311	000457	155.00
		GR0001316	000457	115.00
		GR0001168	000556	195.00
		GR0001235	000556	295.00
		GR0001278	000556	270.00
		GR0001395	000556	155.00
		GR0001464	000556	165.00
		GR0001500	000556	145.00
		GR0001502	000556	140.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0001503	000556	120.00
		GR0001507	000556	155.00
		GR0001510	000556	130.00
		GR0001512	000556	125.00
		GR0001516	000556	185.00
		GR0001537	000556	180.00
		GR0001594	000556	330.00
		GR0000990	000558	9635.00
		GR0001145	000558	11890.00
		GR0001266	000558	4930.00
				29315.00
	11	GR0001818	000632	320.00
		GR0001861	000632	185.00
		GR0001355	000633	185.00
		GR0001679	000633	180.00
		GR0001374	000635	7835.00
		GR0001440	000635	185.00
		GR0001792	000635	6285.00
		GR0001800	000635	6395.00
		GR0001810	000635	9895.00
				31465.00
	12	GR0001734	000772	115.00
		GR0001871	000772	185.00
		GR0001874	000772	185.00
		GR0001884	000772	185.00
		GR0001895	000772	17.00
		GR0001900	000772	17.00
		GR0001915	000772	265.00
		GR0001949	000772	115.00
		GR0001952	000772	115.00
		GR0001992	000772	145.00
		GR0001946	000773	10235.00
		GR0001980	000773	12360.00
		GR0002139	000773	7335.00
				31274.00
	13	GR0002072	000936	285.00
		GR0002152	000936	27.00
		GR0002212	000936	275.00
		GR0002313	000936	170.00
		GR0002325	000936	190.00
		GR0002400	000936	115.00
		GR0002486	000936	17.00
		GR0002307	000937	185.00
		GR0002342	000937	120.00
		GR0002346	000937	185.00
		GR0002349	000937	185.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0002366	000937	125.00
		GR0002423	000937	160.00
		GR0002229	000940	10765.00
		GR0002516	000940	4135.00
				16939.00
	15	GR0002606	000960	330.00
		GR0002611	000960	330.00
		GR0002369	000964	115.00
		GR0002642	000964	190.00
		GR0002671	000964	165.00
		GR0002680	000964	165.00
		GR0002806	000964	380.00
		GR0002311	000965	11480.00
		GR0002374	000965	120.00
		GR0002494	000965	185.00
		GR0002556	000965	11195.00
		GR0002644	000965	8260.00
		GR0002693	000965	20080.00
				52995.00
	17	GR0003127	001024	190.00
		GR0003148	001024	115.00
		GR0002973	001046	280.00
		GR0003061	001046	270.00
		GR0003074	001046	280.00
		GR0003076	001046	280.00
		GR0002917	001059	375.00
		GR0002926	001059	385.00
		GR0002954	001059	340.00
		GR0003108	001059	280.00
		GR0003110	001059	280.00
		GR0003111	001059	280.00
		GR0003113	001059	280.00
				3635.00
	18	GR0003176	001148	42.00
		GR0003187	001148	280.00
		GR0003200	001148	280.00
		GR0003296	001148	140.00
		GR0003300	001148	140.00
		GR0003306	001148	140.00
		GR0003426	001148	280.00
		GR0003454	001148	245.00
		GR0003489	001148	155.00
		GR0002856	001161	10655.00
		GR0002969	001161	280.00
		GR0003017	001161	245.00
		GR0003155	001161	8640.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0003322	001161	5060.00
		GR0002772	001166	190.00
		GR0002774	001166	165.00
				26937.00
	19	GR0003538	001254	185.00
		GR0003546	001254	185.00
		GR0003585	001254	185.00
		GR0003591	001254	185.00
		GR0003639	001254	125.00
		GR0003717	001254	115.00
		GR0003356	001262	275.00
		GR0003383	001262	275.00
		GR0003386	001262	275.00
		GR0003475	001262	17.00
		GR0003700	001262	145.00
		GR0003457	001264	8555.00
		GR0003503	001264	14000.00
		GR0003664	001264	4585.00
				29107.00
	20	GR0004068	001362	280.00
		GR0003531	001392	125.00
		GR0003659	001392	115.00
		GR0003673	001392	280.00
		GR0003763	001392	165.00
		GR0003772	001392	305.00
		GR0003945	001392	120.00
		GR0004094	001392	135.00
		GR0003767	001393	10630.00
		GR0003830	001393	10725.00
		GR0003975	001393	5590.00
				28470.00
	21	GR0004067	001402	27.00
		GR0004360	001402	185.00
		GR0004388	001402	325.00
		GR0004391	001402	270.00
		GR0004440	001402	280.00
				1087.00
	24	GR0004337	001540	120.00
		GR0004435	001540	385.00
		GR0004455	001556	115.00
		GR0004537	001556	395.00
		GR0004634	001565	17.00
		GR0004680	001565	280.00
		GR0004688	001565	230.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0004477	001576	265.00
		GR0004574	001576	150.00
		GR0004721	001576	120.00
		GR0004235	001578	11055.00
		GR0004283	001578	4555.00
				17687.00
	25	GR0004723	001646	125.00
		GR0004724	001646	130.00
		GR0004725	001646	120.00
		GR0004726	001646	130.00
		GR0004727	001646	120.00
		GR0004728	001646	120.00
		GR0004993	001646	115.00
		GR0004846	001654	185.00
		GR0004856	001654	130.00
		GR0004245	001668	7750.00
		GR0004410	001668	11445.00
		GR0004755	001668	9700.00
		GR0004942	001668	4585.00
				34655.00
	26	GR0005080	001776	165.00
		GR0005123	001776	225.00
		GR0005150	001776	120.00
		GR0005156	001776	120.00
		GR0005172	001776	185.00
		GR0005208	001776	185.00
		GR0005215	001776	17.00
		GR0004963	001786	290.00
		GR0005303	001786	265.00
		GR0005012	001788	10760.00
		GR0005186	001788	4845.00
				17177.00
	27	GR0005022	001883	32.00
		GR0005030	001883	240.00
		GR0005099	001883	130.00
		GR0005111	001883	130.00
		GR0005153	001883	27.00
		GR0005220	001883	115.00
		GR0005223	001883	17.00
		GR0005286	001883	355.00
		GR0005304	001883	150.00
		GR0005329	001883	165.00
		GR0005466	001883	120.00
		GR0005470	001883	135.00
		GR0005510	001883	280.00
				1896.00
	28	GR0005619	001980	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0005623	001980	185.00
		GR0005815	001980	125.00
		GR0005825	001980	385.00
		GR0005827	001980	115.00
		GR0005829	001980	115.00
		GR0005327	001982	165.00
		GR0005381	001982	165.00
		GR0005461	001982	140.00
		GR0005605	001982	120.00
		GR0005606	001982	120.00
		GR0005608	001982	120.00
		GR0005342	002004	355.00
		GR0005359	002004	120.00
		GR0005425	002004	130.00
		GR0005459	002004	295.00
		GR0005487	002004	355.00
		GR0005557	002004	290.00
		GR0005596	002004	130.00
		GR0005687	002004	165.00
		GR0005779	002004	160.00
		GR0005881	002004	180.00
		GR0005195	002007	13440.00
		GR0005279	002007	10080.00
		GR0005319	002007	8945.00
		GR0005387	002007	3865.00
		GR0005355	002008	120.00
		GR0005432	002008	165.00
		GR0005627	002008	10455.00
		GR0005764	002008	4755.00
				55885.00
	29	GR0005954	002015	140.00
		GR0005994	002015	185.00
		GR0006086	002015	385.00
		GR0005785	002020	11720.00
		GR0005872	002020	11770.00
		GR0005923	002020	10275.00
		GR0006063	002020	5275.00
				39750.00
Head-Wise Total				541609.00
00 0030 03 800 02 00 00	03	GR0000162	000031	95.00
00		GR0000177	000031	155.00
0030 Stamps and Registration Fees		GR0000022	000044	185.00
03 REGISTRATION FEES		GR0000024	000044	125.00
800 Other Receipts		GR0000106	000044	95.00
02		GR0000129	000044	155.00
00		GR0000144	000044	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0000145	000044	55.00
		GR0071157	000048	75.00
		GR0071208	000048	1525.00
		GR0071259	000048	115.00
		GR0071279	000048	85.00
		GR0071292	000048	115.00
		GR0069374	000064	105.00
		GR0069407	000064	105.00
		GR0069409	000064	95.00
		GR0069411	000064	85.00
		GR0069471	000064	55.00
		GR0069474	000064	65.00
		GR0070472	000071	145.00
		GR0070674	000071	305.00
		GR0070829	000071	55.00
		GR0071081	000071	3060.00
		GR0071145	000071	2500.00
		GR0071286	000071	670.00
		GR0068945	000072	1900.00
		GR0069164	000072	135.00
		GR0069235	000072	2480.00
		GR0069253	000072	2520.00
		GR0069339	000072	1810.00
		GR0000005	000073	75.00
		GR0000051	000073	115.00
		GR0000062	000073	135.00
		GR0000089	000073	95.00
		GR0000107	000073	75.00
		GR0000108	000073	175.00
		GR0000109	000073	75.00
		GR0000111	000073	85.00
		GR0000113	000073	75.00
		GR0070768	000073	125.00
		GR0070813	000073	55.00
		GR0070816	000073	75.00
		GR0070817	000073	105.00
		GR0070820	000073	45.00
		GR0070822	000073	35.00
		GR0070823	000073	45.00
		GR0070825	000073	115.00
		GR0070828	000073	45.00
		GR0070836	000073	145.00
		GR0070880	000073	95.00
		GR0070888	000073	135.00
		GR0070894	000073	105.00
		GR0070925	000073	45.00
		GR0070929	000073	85.00
		GR0070943	000073	95.00
		GR0070955	000073	925.00
		GR0070957	000073	65.00
		GR0070959	000073	35.00
		GR0071016	000073	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0071073	000073	95.00
		GR0071083	000073	105.00
		GR0071088	000073	95.00
		GR0071121	000073	165.00
		GR0071122	000073	175.00
		GR0071139	000073	105.00
		GR0071144	000073	155.00
		GR0071210	000073	75.00
		GR0071215	000073	95.00
		GR0071220	000073	85.00
		GR0071381	000073	115.00
				23605.00
	05	GR0000519	000221	95.00
		GR0000615	000221	145.00
		GR0000620	000221	135.00
		GR0000635	000221	135.00
		GR0000651	000221	45.00
		GR0000663	000221	125.00
		GR0000664	000221	95.00
		GR0000665	000221	75.00
		GR0000815	000235	95.00
		GR0000817	000235	75.00
		GR0000835	000235	125.00
		GR0000035	000267	65.00
		GR0000146	000267	115.00
		GR0000147	000267	75.00
		GR0000170	000267	55.00
		GR0000402	000267	165.00
		GR0000424	000267	205.00
		GR0000491	000267	125.00
		GR0000499	000267	75.00
		GR0000517	000267	115.00
		GR0000532	000267	85.00
		GR0000558	000267	75.00
		GR0000575	000267	115.00
		GR0000648	000267	75.00
		GR0000649	000267	75.00
		GR0000686	000267	95.00
		GR0000788	000267	55.00
		GR0000791	000267	55.00
		GR0000832	000272	960.00
		GR0000416	000273	1395.00
		GR0000489	000273	1670.00
		GR0000497	000273	2895.00
				9690.00
	06	GR0001016	000372	115.00
		GR0000669	000386	85.00
		GR0000670	000386	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0000672	000386	75.00
		GR0000673	000386	95.00
		GR0000726	000386	115.00
		GR0000747	000386	105.00
		GR0000753	000386	75.00
		GR0000778	000386	75.00
		GR0000781	000386	85.00
		GR0000801	000386	215.00
		GR0000807	000386	95.00
		GR0000846	000386	365.00
		GR0000856	000386	85.00
		GR0000858	000386	105.00
		GR0000896	000386	75.00
		GR0000898	000386	75.00
		GR0000899	000386	105.00
		GR0000905	000386	115.00
		GR0000909	000386	125.00
		GR0000910	000386	105.00
		GR0000912	000386	95.00
		GR0000927	000386	115.00
		GR0000937	000386	185.00
		GR0000945	000386	55.00
		GR0000949	000386	75.00
		GR0000976	000386	95.00
		GR0000701	000388	2560.00
		GR0000773	000388	175.00
		GR0000777	000388	85.00
		GR0000790	000388	55.00
		GR0000793	000388	55.00
		GR0000798	000388	115.00
		GR0000802	000388	125.00
		GR0000845	000388	1600.00
		GR0000966	000388	4120.00
		GR0001075	000388	1590.00
				13495.00
	10	GR0001593	000449	115.00
		GR0001505	000455	125.00
		GR0001528	000455	95.00
		GR0001530	000455	125.00
		GR0000924	000556	95.00
		GR0000981	000556	65.00
		GR0000998	000556	95.00
		GR0001003	000556	115.00
		GR0001006	000556	85.00
		GR0001011	000556	115.00
		GR0001013	000556	105.00
		GR0001014	000556	105.00
		GR0001040	000556	125.00
		GR0001058	000556	105.00
		GR0001060	000556	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0001061	000556	125.00
		GR0001062	000556	105.00
		GR0001066	000556	105.00
		GR0001067	000556	95.00
		GR0001068	000556	95.00
		GR0001073	000556	85.00
		GR0001078	000556	135.00
		GR0001088	000556	85.00
		GR0001134	000556	285.00
		GR0001137	000556	105.00
		GR0001148	000556	105.00
		GR0001149	000556	95.00
		GR0001150	000556	75.00
		GR0001156	000556	125.00
		GR0001158	000556	105.00
		GR0001159	000556	145.00
		GR0001185	000556	95.00
		GR0001213	000556	65.00
		GR0001221	000556	105.00
		GR0001269	000556	105.00
		GR0001271	000556	115.00
		GR0001273	000556	65.00
		GR0001287	000556	115.00
		GR0001307	000556	105.00
		GR0001319	000556	105.00
		GR0001322	000556	105.00
		GR0001328	000556	105.00
		GR0001334	000556	125.00
		GR0001357	000556	55.00
		GR0001370	000556	35.00
		GR0001371	000556	85.00
		GR0001398	000556	75.00
		GR0001411	000556	75.00
		GR0001414	000556	85.00
		GR0001419	000556	165.00
		GR0001421	000556	165.00
		GR0001424	000556	135.00
		GR0001425	000556	135.00
		GR0001429	000556	95.00
		GR0001439	000556	125.00
		GR0001445	000556	195.00
		GR0001448	000556	105.00
		GR0001449	000556	115.00
		GR0001451	000556	95.00
		GR0001453	000556	135.00
		GR0001461	000556	245.00
		GR0001478	000556	85.00
		GR0001497	000556	95.00
		GR0001498	000556	135.00
		GR0001511	000556	125.00
		GR0001526	000556	85.00
		GR0001536	000556	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0001555	000556	75.00
		GR0001559	000556	95.00
		GR0001565	000556	135.00
		GR0001571	000556	95.00
		GR0001587	000556	85.00
		GR0001589	000556	85.00
		GR0001605	000556	95.00
		GR0001616	000556	215.00
		GR0001620	000556	145.00
		GR0001633	000556	125.00
		GR0000994	000558	4620.00
		GR0001146	000558	1870.00
		GR0001267	000558	1490.00
				16515.00
	11	GR0001826	000632	85.00
		GR0001828	000632	145.00
		GR0001831	000632	85.00
		GR0001847	000632	115.00
		GR0001860	000632	485.00
		GR0001935	000632	65.00
		GR0001938	000632	85.00
		GR0001652	000633	105.00
		GR0001783	000633	415.00
		GR0001789	000633	135.00
		GR0001375	000635	3000.00
		GR0001793	000635	3615.00
		GR0001802	000635	3735.00
		GR0001811	000635	940.00
				13010.00
	12	GR0002010	000728	125.00
		GR0002195	000728	135.00
		GR0002252	000728	75.00
		GR0002260	000728	115.00
		GR0002264	000728	125.00
		GR0002265	000728	95.00
		GR0002277	000728	55.00
		GR0001682	000772	85.00
		GR0001739	000772	65.00
		GR0001773	000772	85.00
		GR0001796	000772	125.00
		GR0001813	000772	85.00
		GR0001814	000772	115.00
		GR0001851	000772	105.00
		GR0001879	000772	75.00
		GR0001883	000772	265.00
		GR0001885	000772	125.00
		GR0001911	000772	135.00
		GR0001912	000772	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0001923	000772	105.00
		GR0001931	000772	75.00
		GR0001937	000772	75.00
		GR0001995	000772	105.00
		GR0002002	000772	85.00
		GR0002062	000772	75.00
		GR0002063	000772	75.00
		GR0002154	000772	195.00
		GR0002255	000772	125.00
		GR0001948	000773	1540.00
		GR0001981	000773	2490.00
		GR0002140	000773	120.00
				7150.00
	13	GR0001959	000936	75.00
		GR0001961	000936	115.00
		GR0001967	000936	95.00
		GR0001971	000936	105.00
		GR0001974	000936	85.00
		GR0002011	000936	95.00
		GR0002047	000936	65.00
		GR0002052	000936	125.00
		GR0002060	000936	65.00
		GR0002102	000936	75.00
		GR0002121	000936	105.00
		GR0002128	000936	205.00
		GR0002132	000936	65.00
		GR0002133	000936	145.00
		GR0002134	000936	125.00
		GR0002135	000936	105.00
		GR0002137	000936	95.00
		GR0002141	000936	105.00
		GR0002151	000936	105.00
		GR0002183	000936	85.00
		GR0002201	000936	95.00
		GR0002206	000936	135.00
		GR0002223	000936	85.00
		GR0002243	000936	95.00
		GR0002247	000936	115.00
		GR0002248	000936	115.00
		GR0002249	000936	55.00
		GR0002251	000936	125.00
		GR0002253	000936	145.00
		GR0002274	000936	135.00
		GR0002315	000936	95.00
		GR0002328	000936	95.00
		GR0002330	000936	105.00
		GR0002358	000936	145.00
		GR0002449	000936	85.00
		GR0002479	000936	85.00
		GR0002481	000936	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0002482	000936	145.00
		GR0002411	000937	35.00
		GR0002418	000937	45.00
		GR0002471	000937	155.00
		GR0002511	000937	55.00
		GR0002531	000937	55.00
		GR0002532	000937	85.00
		GR0002534	000937	55.00
		GR0002573	000937	115.00
		GR0002158	000940	65.00
		GR0002159	000940	75.00
		GR0002162	000940	85.00
		GR0002230	000940	3720.00
		GR0002518	000940	410.00
				8985.00
	15	GR0002922	000952	75.00
		GR0002924	000952	245.00
		GR0002949	000952	95.00
		GR0002607	000960	165.00
		GR0002851	000960	135.00
		GR0002852	000960	135.00
		GR0002869	000960	45.00
		GR0002873	000960	85.00
		GR0002317	000964	125.00
		GR0002339	000964	1565.00
		GR0002380	000964	85.00
		GR0002420	000964	95.00
		GR0002431	000964	105.00
		GR0002453	000964	95.00
		GR0002456	000964	95.00
		GR0002459	000964	145.00
		GR0002467	000964	185.00
		GR0002492	000964	115.00
		GR0002512	000964	105.00
		GR0002517	000964	135.00
		GR0002561	000964	85.00
		GR0002569	000964	35.00
		GR0002570	000964	95.00
		GR0002581	000964	125.00
		GR0002584	000964	65.00
		GR0002589	000964	105.00
		GR0002590	000964	185.00
		GR0002595	000964	115.00
		GR0002596	000964	95.00
		GR0002597	000964	95.00
		GR0002599	000964	125.00
		GR0002608	000964	105.00
		GR0002609	000964	95.00
		GR0002610	000964	75.00
		GR0002641	000964	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0002651	000964	85.00
		GR0002658	000964	65.00
		GR0002659	000964	145.00
		GR0002670	000964	95.00
		GR0002673	000964	95.00
		GR0002675	000964	75.00
		GR0002717	000964	115.00
		GR0002727	000964	75.00
		GR0002734	000964	175.00
		GR0002761	000964	95.00
		GR0002765	000964	85.00
		GR0002771	000964	205.00
		GR0002776	000964	115.00
		GR0002784	000964	85.00
		GR0002786	000964	85.00
		GR0002791	000964	105.00
		GR0002815	000964	125.00
		GR0002821	000964	85.00
		GR0002824	000964	95.00
		GR0002825	000964	85.00
		GR0002828	000964	95.00
		GR0002843	000964	155.00
		GR0002848	000964	95.00
		GR0002866	000964	85.00
		GR0002867	000964	85.00
		GR0002868	000964	125.00
		GR0002875	000964	125.00
		GR0002912	000964	175.00
		GR0002557	000965	2420.00
		GR0002646	000965	2795.00
		GR0002694	000965	1950.00
		GR0002738	000965	7160.00
				22720.00
	17	GR0003118	001024	105.00
		GR0003124	001024	315.00
		GR0003143	001024	105.00
		GR0002956	001046	185.00
		GR0002957	001046	185.00
		GR0003024	001046	125.00
		GR0003078	001046	115.00
		GR0003079	001046	85.00
		GR0002901	001059	115.00
		GR0002902	001059	145.00
		GR0002904	001059	145.00
		GR0002918	001059	105.00
		GR0002920	001059	175.00
		GR0002945	001059	65.00
		GR0002950	001059	95.00
		GR0002951	001059	105.00
		GR0002952	001059	185.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0002953	001059	35.00
		GR0002967	001059	95.00
		GR0002970	001059	65.00
		GR0002995	001059	75.00
		GR0003027	001059	75.00
		GR0003033	001059	125.00
		GR0003036	001059	95.00
		GR0003037	001059	55.00
		GR0003041	001059	45.00
		GR0003042	001059	125.00
		GR0003043	001059	135.00
		GR0003044	001059	145.00
		GR0003045	001059	135.00
		GR0003046	001059	135.00
		GR0003047	001059	135.00
		GR0003050	001059	55.00
		GR0003054	001059	145.00
		GR0003059	001059	125.00
		GR0003062	001059	115.00
		GR0002768	001065	85.00
				4355.00
	18	GR0003162	001148	85.00
		GR0003318	001148	105.00
		GR0002858	001161	3160.00
		GR0003156	001161	3430.00
		GR0003323	001161	2310.00
		GR0003094	001166	165.00
		GR0003095	001166	165.00
		GR0003096	001166	165.00
		GR0003098	001166	95.00
		GR0003099	001166	155.00
		GR0003100	001166	105.00
		GR0003101	001166	175.00
		GR0003140	001166	175.00
		GR0003144	001166	65.00
		GR0003145	001166	115.00
		GR0003146	001166	95.00
		GR0003147	001166	75.00
		GR0003291	001166	65.00
		GR0003317	001166	125.00
		GR0003488	001166	75.00
				10905.00
	19	GR0003770	001254	65.00
		GR0003809	001254	75.00
		GR0003180	001262	75.00
		GR0003234	001262	115.00
		GR0003251	001262	85.00
		GR0003267	001262	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0003397	001262	95.00
		GR0003402	001262	105.00
		GR0003404	001262	65.00
		GR0003405	001262	165.00
		GR0003410	001262	225.00
		GR0003411	001262	115.00
		GR0003413	001262	115.00
		GR0003428	001262	175.00
		GR0003431	001262	75.00
		GR0003446	001262	105.00
		GR0003450	001262	125.00
		GR0003458	001262	95.00
		GR0003460	001262	95.00
		GR0003462	001262	555.00
		GR0003465	001262	305.00
		GR0003466	001262	315.00
		GR0003481	001262	55.00
		GR0003482	001262	55.00
		GR0003483	001262	55.00
		GR0003485	001262	85.00
		GR0003492	001262	75.00
		GR0003493	001262	65.00
		GR0003494	001262	65.00
		GR0003651	001262	95.00
		GR0003658	001262	95.00
		GR0003663	001262	125.00
		GR0003319	001264	175.00
		GR0003459	001264	4985.00
		GR0003504	001264	3415.00
		GR0003665	001264	2010.00
				14575.00
	20	GR0003836	001362	105.00
		GR0003971	001362	155.00
		GR0004026	001362	105.00
		GR0003506	001392	125.00
		GR0003507	001392	65.00
		GR0003545	001392	45.00
		GR0003551	001392	115.00
		GR0003569	001392	65.00
		GR0003576	001392	125.00
		GR0003594	001392	75.00
		GR0003615	001392	95.00
		GR0003624	001392	85.00
		GR0003644	001392	115.00
		GR0003648	001392	105.00
		GR0003650	001392	125.00
		GR0003671	001392	95.00
		GR0003706	001392	95.00
		GR0003718	001392	485.00
		GR0003719	001392	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0003723	001392	145.00
		GR0003737	001392	75.00
		GR0003778	001392	95.00
		GR0003779	001392	85.00
		GR0003781	001392	105.00
		GR0003789	001392	55.00
		GR0003791	001392	85.00
		GR0003793	001392	95.00
		GR0003794	001392	95.00
		GR0003801	001392	65.00
		GR0003811	001392	65.00
		GR0003817	001392	85.00
		GR0003995	001392	255.00
		GR0004014	001392	85.00
		GR0004032	001392	105.00
		GR0004053	001392	65.00
		GR0004072	001392	125.00
		GR0004120	001392	65.00
		GR0003740	001393	425.00
		GR0003768	001393	3230.00
		GR0003774	001393	85.00
		GR0003831	001393	3285.00
		GR0003977	001393	630.00
				11680.00
	21	GR0003855	001402	135.00
		GR0003863	001402	165.00
		GR0003874	001402	155.00
		GR0003900	001402	305.00
		GR0003903	001402	115.00
		GR0003913	001402	105.00
		GR0003917	001402	115.00
		GR0003943	001402	45.00
		GR0003962	001402	335.00
		GR0003968	001402	95.00
		GR0003972	001402	195.00
		GR0003985	001402	185.00
		GR0003988	001402	195.00
		GR0003992	001402	175.00
		GR0004003	001402	55.00
		GR0004025	001402	155.00
		GR0004054	001402	115.00
		GR0004056	001402	75.00
		GR0004061	001402	75.00
		GR0004090	001402	65.00
		GR0004102	001402	195.00
		GR0004108	001402	85.00
		GR0004110	001402	95.00
		GR0004111	001402	95.00
		GR0004112	001402	95.00
		GR0004113	001402	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0004114	001402	95.00
		GR0004393	001402	85.00
		GR0004395	001402	85.00
				3785.00
	24	GR0004697	001471	255.00
		GR0004698	001471	155.00
		GR0004700	001471	165.00
		GR0004707	001471	95.00
		GR0004713	001471	135.00
		GR0004718	001471	145.00
		GR0004719	001471	145.00
		GR0004720	001471	85.00
		GR0004152	001539	275.00
		GR0004210	001540	95.00
		GR0004219	001540	125.00
		GR0004225	001540	145.00
		GR0004236	001540	155.00
		GR0004295	001540	85.00
		GR0004300	001540	95.00
		GR0004301	001540	75.00
		GR0004305	001540	55.00
		GR0004331	001540	65.00
		GR0004333	001540	75.00
		GR0004384	001540	95.00
		GR0004389	001540	55.00
		GR0004392	001540	105.00
		GR0004394	001540	105.00
		GR0004449	001556	95.00
		GR0004450	001556	115.00
		GR0004451	001556	65.00
		GR0004504	001556	85.00
		GR0004523	001556	105.00
		GR0004525	001556	105.00
		GR0004528	001556	95.00
		GR0004586	001556	65.00
		GR0004588	001556	85.00
		GR0004589	001556	105.00
		GR0004592	001556	175.00
		GR0004602	001556	85.00
		GR0004622	001565	135.00
		GR0004623	001565	85.00
		GR0004645	001565	155.00
		GR0004669	001565	85.00
		GR0001151	001576	145.00
		GR0004153	001576	115.00
		GR0004173	001576	65.00
		GR0004177	001576	55.00
		GR0004189	001576	125.00
		GR0004190	001576	125.00
		GR0004192	001576	195.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0004196	001576	175.00
		GR0004234	001576	55.00
		GR0004243	001576	185.00
		GR0004258	001576	75.00
		GR0004264	001576	155.00
		GR0004279	001576	155.00
		GR0004287	001576	175.00
		GR0004290	001576	155.00
		GR0004294	001576	85.00
		GR0004323	001576	115.00
		GR0004327	001576	215.00
		GR0004350	001576	65.00
		GR0004356	001576	65.00
		GR0004365	001576	135.00
		GR0004374	001576	115.00
		GR0004402	001576	145.00
		GR0004404	001576	95.00
		GR0004408	001576	95.00
		GR0004415	001576	95.00
		GR0004418	001576	75.00
		GR0004420	001576	125.00
		GR0004423	001576	85.00
		GR0004424	001576	115.00
		GR0004500	001576	95.00
		GR0004501	001576	95.00
		GR0004503	001576	95.00
		GR0004506	001576	105.00
		GR0004507	001576	135.00
		GR0004509	001576	105.00
		GR0004511	001576	95.00
		GR0004515	001576	85.00
		GR0004518	001576	125.00
		GR0004519	001576	65.00
		GR0004522	001576	105.00
		GR0004530	001576	95.00
		GR0004533	001576	65.00
		GR0004536	001576	115.00
		GR0004538	001576	95.00
		GR0004539	001576	65.00
		GR0004540	001576	65.00
		GR0004542	001576	115.00
		GR0004544	001576	125.00
		GR0004546	001576	105.00
		GR0004549	001576	65.00
		GR0004558	001576	85.00
		GR0004559	001576	55.00
		GR0004560	001576	55.00
		GR0004561	001576	115.00
		GR0004563	001576	95.00
		GR0004564	001576	145.00
		GR0004565	001576	65.00
		GR0004566	001576	55.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0004567	001576	65.00
		GR0004569	001576	55.00
		GR0004578	001576	145.00
		GR0004584	001576	115.00
		GR0004585	001576	115.00
		GR0004607	001576	65.00
		GR0004612	001576	115.00
		GR0004621	001576	65.00
		GR0004624	001576	105.00
		GR0004633	001576	125.00
		GR0004657	001576	135.00
		GR0004662	001576	75.00
		GR0004671	001576	235.00
		GR0004672	001576	205.00
		GR0004673	001576	215.00
		GR0004674	001576	115.00
		GR0004677	001576	75.00
		GR0004679	001576	75.00
		GR0004040	001578	135.00
		GR0004237	001578	3065.00
		GR0004284	001578	280.00
				16270.00
	25	GR0004466	001646	95.00
		GR0004571	001646	165.00
		GR0004692	001646	95.00
		GR0004694	001646	115.00
		GR0004695	001646	135.00
		GR0004737	001646	105.00
		GR0004860	001646	125.00
		GR0004870	001646	195.00
		GR0004958	001646	75.00
		GR0004977	001646	125.00
		GR0004982	001646	105.00
		GR0004852	001654	145.00
		GR0004990	001654	105.00
		GR0004254	001668	1070.00
		GR0004411	001668	2170.00
		GR0004495	001668	145.00
		GR0004502	001668	95.00
		GR0004601	001668	85.00
		GR0004757	001668	5270.00
		GR0004943	001668	780.00
				11200.00
	26	GR0005133	001776	445.00
		GR0005157	001776	125.00
		GR0005160	001776	105.00
		GR0005163	001776	155.00
		GR0005275	001776	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0005289	001776	55.00
		GR0005290	001776	55.00
		GR0004730	001786	75.00
		GR0004780	001786	85.00
		GR0004825	001786	75.00
		GR0004838	001786	115.00
		GR0004840	001786	115.00
		GR0004843	001786	95.00
		GR0004849	001786	85.00
		GR0004854	001786	95.00
		GR0004865	001786	115.00
		GR0004872	001786	115.00
		GR0004877	001786	125.00
		GR0004879	001786	125.00
		GR0004905	001786	125.00
		GR0004913	001786	115.00
		GR0004925	001786	95.00
		GR0004932	001786	115.00
		GR0004966	001786	85.00
		GR0004986	001786	65.00
		GR0004987	001786	125.00
		GR0004988	001786	65.00
		GR0004994	001786	315.00
		GR0005072	001786	155.00
		GR0005241	001786	65.00
		GR0005265	001786	125.00
		GR0005274	001786	115.00
		GR0005281	001786	95.00
		GR0005301	001786	95.00
		GR0004931	001788	125.00
		GR0005013	001788	4040.00
		GR0005187	001788	150.00
				8365.00
	27	GR0005023	001883	75.00
		GR0005043	001883	175.00
		GR0005057	001883	75.00
		GR0005070	001883	125.00
		GR0005097	001883	95.00
		GR0005109	001883	95.00
		GR0005125	001883	75.00
		GR0005128	001883	115.00
		GR0005129	001883	115.00
		GR0005135	001883	175.00
		GR0005144	001883	45.00
		GR0005152	001883	75.00
		GR0005158	001883	55.00
		GR0005167	001883	75.00
		GR0005179	001883	115.00
		GR0005182	001883	145.00
		GR0005192	001883	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0005201	001883	75.00
		GR0005202	001883	65.00
		GR0005203	001883	65.00
		GR0005204	001883	135.00
		GR0005209	001883	155.00
		GR0005210	001883	45.00
		GR0005214	001883	65.00
		GR0005221	001883	115.00
		GR0005249	001883	65.00
		GR0005257	001883	105.00
		GR0005259	001883	155.00
		GR0005260	001883	155.00
		GR0005336	001883	275.00
		GR0005344	001883	85.00
		GR0005427	001883	95.00
		GR0005477	001883	195.00
		GR0005489	001883	105.00
				3710.00
	28	GR0005732	001980	75.00
		GR0005867	001980	295.00
		GR0005312	001982	135.00
		GR0005411	001982	75.00
		GR0005413	001982	95.00
		GR0005559	001982	75.00
		GR0005588	001982	125.00
		GR0005591	001982	75.00
		GR0005317	002004	45.00
		GR0005328	002004	135.00
		GR0005350	002004	165.00
		GR0005369	002004	95.00
		GR0005389	002004	115.00
		GR0005393	002004	105.00
		GR0005396	002004	95.00
		GR0005426	002004	85.00
		GR0005462	002004	65.00
		GR0005464	002004	115.00
		GR0005476	002004	85.00
		GR0005481	002004	115.00
		GR0005493	002004	145.00
		GR0005551	002004	85.00
		GR0005566	002004	85.00
		GR0005569	002004	115.00
		GR0005571	002004	165.00
		GR0005573	002004	125.00
		GR0005575	002004	115.00
		GR0005580	002004	115.00
		GR0005581	002004	115.00
		GR0005582	002004	135.00
		GR0005592	002004	115.00
		GR0005594	002004	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0005657	002004	125.00
		GR0005659	002004	115.00
		GR0005663	002004	45.00
		GR0005197	002007	2930.00
		GR0005240	002007	65.00
		GR0005280	002007	3735.00
		GR0005297	002007	125.00
		GR0005320	002007	3445.00
		GR0005388	002007	30.00
		GR0005628	002008	2405.00
		GR0005765	002008	30.00
				16610.00
	29	GR0006068	002015	135.00
		GR0005609	002019	115.00
		GR0005662	002019	95.00
		GR0005665	002019	115.00
		GR0005696	002019	105.00
		GR0005717	002019	85.00
		GR0005752	002019	135.00
		GR0005755	002019	65.00
		GR0005773	002019	95.00
		GR0005791	002019	75.00
		GR0005798	002019	155.00
		GR0005803	002019	85.00
		GR0005804	002019	85.00
		GR0005808	002019	75.00
		GR0005811	002019	95.00
		GR0005813	002019	85.00
		GR0005819	002019	125.00
		GR0005822	002019	85.00
		GR0005837	002019	85.00
		GR0005860	002019	95.00
		GR0005864	002019	215.00
		GR0005882	002019	85.00
		GR0005892	002019	155.00
		GR0005900	002019	135.00
		GR0005905	002019	125.00
		GR0005906	002019	125.00
		GR0005947	002019	125.00
		GR0006037	002019	175.00
		GR0006107	002019	65.00
		GR0005786	002020	2170.00
		GR0005875	002020	1685.00
		GR0005924	002020	3385.00
		GR0006064	002020	1330.00
				11765.00
Head-Wise Total				228390.00
00 0030 03 800 03 00 00	03	GR0069237	000072	12750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 03 00 00				
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
03				
00				
				12750.00
Head-Wise Total				12750.00
00 0039 00 101 00 00 00	03	321186	000061	497156.00
00		321161	000063	1073403.00
0039 State Excise				
00				
101 Countrty Spirits				
00				
00				
				1570559.00
	04	320392	000141	146219.00
		320344	000142	149500.00
		320554	000145	185825.00
		320553	000146	186912.00
		320855	000149	215621.00
		320342	000150	233855.00
				1117932.00
	05	321041	000250	166466.00
		321153	000251	168748.00
		320898	000253	180387.00
		321127	000255	214314.00
		320835	000256	224002.00
		321296	000259	354000.00
				1307917.00
	06	321378	000360	200000.00
				200000.00
	10	321571	000499	100000.00
		321570	000500	100000.00
		321582	000501	100000.00
		321523	000502	102000.00
		321534	000509	174220.00
		321580	000510	178050.00
		321577	000511	181000.00
		321587	000512	200000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		321588	000513	200000.00
		321524	000515	220000.00
		321589	000517	300000.00
		321554	000519	321050.00
		321520	000520	337550.00
		321576	000521	353000.00
		321522	000522	366771.00
		321525	000523	387000.00
		321581	000525	400000.00
		321556	000526	417000.00
		321531	000527	420000.00
		321578	000528	421000.00
		321374	000530	486700.00
		321539	000532	500000.00
		321537	000533	500000.00
		321561	000534	500000.00
		321569	000536	532000.00
		321365	000537	541471.00
		321376	000539	657600.00
		321519	000540	711256.00
		321527	000543	767210.00
		321590	000545	900000.00
		321585	000546	1465000.00
		321553	000547	1532000.00
		321375	000549	2351000.00
				16722878.00
	11	321629	000596	25000.00
		321721	000599	50000.00
		321604	000608	140000.00
		321694	000610	150000.00
		321628	000611	161443.00
		321603	000614	210000.00
		321635	000615	211000.00
		321637	000617	240000.00
		321526	000618	241290.00
		321631	000621	373336.00
		321636	000622	381000.00
		321621	000625	1200000.00
		321572	000626	1239707.00
				4622776.00
	12	321347	000736	181750.00
		321348	000737	200000.00
		321346	000742	363300.00
		321772	000744	431000.00
		321349	000746	494000.00
		321350	000747	531000.00
		321362	000748	615819.00
		321345	000749	619500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		321427	000760	829613.00
		321429	000764	1650000.00
		321344	000766	2311050.00
				8227032.00
	13	321510	000863	43300.00
		321834	000865	50000.00
		321833	000872	100000.00
		321905	000881	200000.00
		321892	000882	230000.00
		321891	000885	266000.00
		321612	000886	272000.00
		321592	000888	297237.00
		321594	000889	300000.00
		321904	000890	300000.00
		321901	000891	326500.00
		321613	000894	378000.00
		321595	000896	402763.00
		321529	000897	475950.00
		321507	000898	494550.00
		321511	000912	751000.00
		321898	000915	832000.00
		321509	000916	883950.00
		321593	000918	1000000.00
		321530	000928	1506821.00
		321508	000929	2021000.00
				11131071.00
	18	322033	001141	100000.00
		322068	001146	150000.00
		322037	001150	400000.00
				650000.00
	19	322160	001228	52000.00
		322171	001231	82536.00
		321886	001234	100000.00
		322159	001239	158300.00
		322114	001240	200000.00
		322113	001245	500000.00
				1092836.00
	20	322254	001302	2461.00
		322256	001363	75000.00
		322247	001365	100000.00
		322173	001371	220000.00
		322112	001372	221763.00
		322182	001375	350000.00
		322255	001387	1250000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
				2219224.00
	24	322369	001516	25000.00
		317706	001529	75000.00
		322388	001534	100000.00
		321181	001537	139233.00
		321528	001541	184911.00
		321460	001542	190553.00
		321366	001543	197728.00
		321885	001544	205615.00
		321992	001546	220686.00
		321819	001548	227183.00
		321440	001550	246206.00
		321756	001553	258488.00
		322036	001554	265086.00
		321234	001555	279201.00
		322356	001557	365249.00
		322218	001563	948000.00
				3928139.00
	25	322434	001647	227000.00
				227000.00
	26	322244	001749	37847.00
				37847.00
	27	322587	001857	150000.00
		322586	001858	150000.00
		322357	001865	400000.00
		322553	001868	481000.00
				1181000.00
	28	322588	001974	114000.00
				114000.00
	29	322620	002016	1072615.00
				1072615.00
Head-Wise Total				55422826.00
00 0039 00 102 00 00 00	03	321197	000054	92615.00
00		321184	000055	100000.00
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
				192615.00
	05	320399	000247	121242.00
				121242.00
	10	321433	000462	22471.00
				22471.00
	11	321681	000588	18435.00
		321685	000612	161903.00
				180338.00
	12	321686	000726	79442.00
				79442.00
	13	321883	000814	3123.00
		321881	000840	8224.00
		321882	000858	28653.00
				40000.00
	17	321998	001040	46158.00
		321929	001044	62110.00
		321928	001048	137890.00
				246158.00
	20	322185	001284	1276.00
		322184	001357	38693.00
		322108	001364	76389.00
				116358.00
	24	322384	001533	100000.00
				100000.00
	25	322439	001622	19145.00
				19145.00
	28	322608	001948	14459.00
		322375	001964	27521.00
				41980.00
Head-Wise Total				1159749.00
00 0039 00 103 00 00 00	03	321155	000062	586607.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
00		GR0070534	000071	690480.00
0039 State Excise		GR0071001	000073	4659525.00
00		GR0071003	000073	4659525.00
103 Malt Liquors.		GR0071008	000073	6822120.00
00		GR0071012	000073	5174952.00
00		GR0071018	000073	4873275.00
		GR0071023	000073	4873275.00
		GR0071024	000073	4873275.00
		GR0071026	000073	4873275.00
		GR0071042	000073	4508900.00
		GR0071054	000073	4427055.00
		BARB23040	EE0792	2245860.00
				53268124.00
	05	321305	000263	1260000.00
		321286	000264	1260000.00
		GR0071230	000272	1309680.00
		IDIB23040	EE0913	670800.00
				4500480.00
	06	GR0001115	000372	690480.00
		321385	000375	1130400.00
		321387	000376	1130400.00
		321396	000377	1130400.00
		321390	000378	1130400.00
		321393	000379	1130400.00
		GR0000868	000386	4578000.00
		IOBA23040	EE0825	3318990.00
				14239470.00
	10	321532	000541	737640.00
		321535	000542	737640.00
		BARB23041	EE0798	891300.00
		IDIB23041	EE0810	723240.00
		IDIB23041	EE0811	926820.00
		IDIB23041	EE0815	723240.00
		IOBA23041	EE0829	16508880.00
				21248760.00
	11	GR0001551	000635	690480.00
		IOBA23041	EE0832	5746866.00
				6437346.00
	12	321783	000745	435396.00
		321750	000750	723240.00
		321754	000751	723240.00
		321744	000752	723240.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		321763	000753	723240.00
		321748	000754	723240.00
		321757	000755	723240.00
		321752	000756	723240.00
		321759	000757	723240.00
		321761	000758	723240.00
		321746	000759	723240.00
		321780	000761	842010.00
		IOBA23041	EE0836	7983192.00
				16492998.00
	13	321848	000903	708840.00
		321842	000904	708840.00
		321844	000905	708840.00
		321846	000906	708840.00
		321865	000907	723240.00
		321857	000908	723240.00
		321860	000909	723240.00
		321862	000910	723240.00
		321854	000911	723240.00
		321889	000917	922131.00
		GR0002522	000937	38030.00
		IDIB23041	EE0847	1037793.00
				8449514.00
	15	GR0002674	000960	1309680.00
		GR0002682	000960	26621.00
				1336301.00
	17	322031	001061	1260000.00
		IOBA23041	EE0848	6712740.00
		IDIB23041	EE0862	719250.00
				8691990.00
	18	321996	001153	723240.00
		322003	001154	723240.00
		322006	001155	723240.00
		322008	001156	723240.00
		322001	001157	723240.00
		322014	001158	912420.00
				4528620.00
	19	322167	001238	137700.00
		GR0003685	001254	1083420.00
				1221120.00
	20	322190	001376	723240.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		322203	001377	723240.00
		322205	001378	723240.00
		322199	001379	723240.00
		322193	001380	723240.00
		322201	001381	723240.00
		322197	001382	723240.00
		322225	001383	737640.00
		322229	001384	737640.00
		322227	001385	737640.00
		BARB23042	EE0880	1260000.00
				8535600.00
	21	GR0004022	001402	4598640.00
		GR0004027	001402	5302086.00
		GR0004039	001402	5322300.00
				15223026.00
	24	GR0004470	001556	284310.00
		322308	001562	922131.00
		GR0004668	001565	1309680.00
				2516121.00
	25	322443	001655	723240.00
		322440	001656	723240.00
		322448	001658	1130400.00
		322450	001659	1130400.00
		IOBA23042	EE0917	4023360.00
				7730640.00
	26	IDIB23042	EE0896	670800.00
				670800.00
	28	322601	001995	1890900.00
		GR0005428	002008	1309680.00
		GR0005460	002008	748020.00
				3948600.00
	29	GR0005951	002015	471000.00
				471000.00
Head-Wise Total				179510510.00
00 0039 00 104 00 00 00	03	321132	000051	70000.00
00		GR0070445	000073	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
0039 State Excise		GR0070450	000073	10000.00
00		GR0070458	000073	20000.00
104 Liquors		GR0070463	000073	40000.00
00		GR0070464	000073	50000.00
00		GR0070477	000073	120000.00
		GR0071271	000073	20000.00
				340000.00
	04	320040	000114	12000.00
		321238	000117	15000.00
		321236	000124	25000.00
				52000.00
	05	321241	000243	100000.00
		321239	000244	100000.00
		321240	000245	100000.00
		321341	000260	600000.00
		321329	000261	600000.00
				1500000.00
	06	321352	000344	24000.00
		321353	000362	240000.00
		321308	000370	600000.00
		321328	000371	600000.00
				1464000.00
	10	321432	000446	10000.00
				10000.00
	11	GR0001896	000632	12000.00
		IDIB23041	EE0816	72000.00
				84000.00
	13	321820	000786	125.00
		321838	000900	600000.00
		321827	000913	770000.00
		321816	000914	770000.00
		321826	000920	1100000.00
		321823	000921	1100000.00
		321825	000922	1100000.00
		321824	000923	1100000.00
		321821	000924	1100000.00
		321822	000925	1100000.00
		321829	000930	2431000.00
				11171125.00
	17	321927	001028	15000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		321926	001029	15000.00
				30000.00
	18	321925	001107	5000.00
				5000.00
	19	322143	001196	5000.00
		322144	001212	15000.00
		322145	001229	60000.00
		322116	001247	600000.00
		322183	001253	2000000.00
		BARB23041	EE0873	380000.00
				3060000.00
	24	322120	001552	250000.00
		322366	001561	600000.00
		IOBA23042	EE0900	24000.00
				874000.00
	25	322220	001634	60000.00
				60000.00
	26	322497	001752	80000.00
				80000.00
	27	322559	001823	10000.00
		322558	001835	15000.00
		322560	001849	50000.00
		322571	001872	600000.00
				675000.00
	28	322618	001913	5000.00
		322573	001914	5000.00
				10000.00
Head-Wise Total				19415125.00
00 0039 00 105 00 00 00	03	321182	000007	131.00
00		321170	000008	144.00
0039 State Excise		321185	000015	994.00
00		GR0069424	000064	1078652.00
105 Foreign Liquors and Spirits		321194	000065	1953672.00
00		GR0070552	000073	2228844.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
00		GR0070564	000073	997152.00
		GR0070580	000073	4236076.00
		GR0070584	000073	1490056.00
		GR0070586	000073	416301.00
		GR0070614	000073	903212.00
		GR0070666	000073	768216.00
		GR0070668	000073	1209504.00
		GR0070669	000073	1209504.00
		GR0070940	000073	1520097.00
		GR0070966	000073	18000.00
		GR0070976	000073	1826187.00
		GR0070982	000073	1557111.00
		GR0071053	000073	842730.00
		GR0071057	000073	588309.00
		GR0071068	000073	1780364.00
		BARB23040	EE0793	2856312.00
		IOBA23040	EE0822	3667532.00
				31149100.00
	04	IDIB23040	EE0803	356232.00
		IDIB23040	EE0804	948916.00
		BARB23040	EE0915	2787252.00
				4092400.00
	05	GR0000617	000221	576.00
		321298	000258	339007.00
		321107	000266	1888481.00
		GR0071182	000267	953520.00
		GR0071281	000267	899756.00
		GR0071245	000273	2247935.00
		BARB23040	EE0795	3759447.00
		IOBA23040	EE0824	256539.00
		IDIB23040	EE0912	379814.00
		IDIB23040	EE0914	399.00
				10725474.00
	06	321208	000275	12.00
		321166	000284	133.00
		321363	000363	350658.00
		321364	000380	1135267.00
		GR0000505	000386	773574.00
		GR0000598	000388	4569841.00
		BARB23040	EE0796	3694668.00
		IDIB23040	EE0808	493.00
		IOBA23040	EE0826	2136974.00
				12661620.00
	07	IDIB23040	EE0911	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				165.00
	08	IDIB23040	EE0806	340.00
				340.00
	10	321469	000550	3973544.00
		321550	000551	4068630.00
		321546	000553	4362587.00
		321467	000555	5109247.00
		GR0001028	000556	1227229.00
		GR0001034	000556	856712.00
		GR0001071	000556	786321.00
		GR0001084	000556	1252893.00
		GR0001125	000556	858270.00
		BARB23041	EE0799	3040688.00
		IDIB23041	EE0814	462480.00
		IOBA23041	EE0830	17025550.00
				43024151.00
	11	321565	000562	360.00
		321677	000620	352488.00
		321696	000624	1188628.00
		321243	000629	4093246.00
		321287	000630	4271448.00
		GR0001887	000632	4650346.00
		GR0001892	000632	3308396.00
		GR0001279	000633	838908.00
		GR0001280	000633	968732.00
		GR0001288	000633	757417.00
		GR0001289	000633	432261.00
		GR0001335	000633	2098700.00
		GR0001345	000633	1521779.00
		GR0001347	000633	1516869.00
		BARB23041	EE0801	3878949.00
		IDIB23041	EE0817	453596.00
		IDIB23041	EE0818	2307135.00
		IDIB23041	EE0819	860211.00
		IOBA23041	EE0833	6223010.00
				39722479.00
	12	321650	000640	72.00
		321789	000741	298158.00
		321424	000743	409660.00
		321714	000763	1537745.00
		321246	000770	4087141.00
		GR0001761	000772	1504901.00
		GR0001763	000772	797466.00
		GR0001881	000772	1781915.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0001916	000772	770289.00
		GR0001882	000773	4641293.00
		BARB23041	EE0835	3537726.00
		IOBA23041	EE0837	8283710.00
		IDIB23041	EE0841	974550.00
		IDIB23041	EE0842	704.00
		IDIB23041	EE0844	2176380.00
				30801710.00
	13	321608	000775	12.00
		321126	000776	28.00
		321903	000777	36.00
		321464	000781	78.00
		321859	000787	144.00
		321568	000788	160.00
		321466	000789	179.00
		321673	000791	220.00
		321851	000793	380.00
		321183	000794	407.00
		321724	000798	763.00
		321465	000799	775.00
		321856	000800	930.00
		321722	000804	1342.00
		321839	000830	4789.00
		321906	000875	106752.00
		321884	000893	357540.00
		321888	000902	612904.00
		321835	000926	1297562.00
		321275	000933	3555710.00
		321248	000935	4087141.00
		GR0001977	000936	9224982.00
		GR0002030	000936	1266756.00
		GR0002032	000936	1211904.00
		GR0002034	000936	1192704.00
		GR0002044	000936	451312.00
		GR0002045	000936	924134.00
		GR0002050	000936	1204800.00
		GR0002384	000937	2664757.00
		IOBA23041	EE0839	3307220.00
		IDIB23041	EE0845	334.00
		BARB23041	EE0868	2702238.00
				34178993.00
	15	321864	000943	340.00
		321930	000961	2118456.00
		GR0002338	000964	849790.00
		GR0002343	000964	991536.00
		GR0002382	000964	1233953.00
		GR0002408	000964	946363.00
		GR0002463	000964	1006560.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0002480	000964	1484490.00
		GR0002529	000964	1522404.00
		GR0002537	000964	896014.00
				11049906.00
	17	321768	000975	120.00
		321769	000978	206.00
		321770	000979	206.00
		322065	001058	445500.00
		322024	001060	994661.00
		322026	001062	1364139.00
		322022	001064	1935907.00
		322034	001066	3303343.00
		321277	001067	3555710.00
		321279	001068	3555710.00
		322017	001069	4116882.00
		IOBA23041	EE0849	33830048.00
		IDIB23041	EE0856	381790.00
		IDIB23041	EE0858	1404021.00
		IDIB23041	EE0859	1843976.00
		IDIB23041	EE0861	1340167.00
		IDIB23041	EE0863	549.00
		IDIB23041	EE0864	2307135.00
		BARB23041	EE0869	7350016.00
				67730086.00
	18	322123	001074	10.00
		322115	001075	48.00
		322062	001077	64.00
		322044	001081	137.00
		322084	001086	728.00
		322029	001152	636265.00
		322118	001160	1929676.00
		321250	001162	4087141.00
		321252	001163	4087141.00
		GR0002662	001166	1267578.00
		GR0002669	001166	773574.00
		GR0002679	001166	1035966.00
		GR0002755	001166	1547620.00
		GR0002792	001166	1190736.00
		GR0002796	001166	1211904.00
		GR0002798	001166	1211904.00
		IOBA23041	EE0851	20203333.00
		IDIB23041	EE0866	812700.00
		IDIB23041	EE0867	58.00
		BARB23041	EE0871	3218498.00
				43215081.00
	19	322161	001189	2922.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		322179	001246	559254.00
		322146	001249	1163520.00
		322152	001250	1165920.00
		322157	001251	1192320.00
		321281	001259	3555710.00
		321256	001260	4087141.00
		GR0003177	001262	1033863.00
		GR0003246	001262	912019.00
		GR0003312	001262	779184.00
		GR0003334	001262	1487260.00
		GR0003345	001262	958711.00
		GR0003348	001262	1283138.00
		GR0003369	001262	1862155.00
		GR0003391	001262	2448568.00
		GR0003408	001262	1209528.00
		IOBA23041	EE0853	7703769.00
		BARB23041	EE0874	3735768.00
				35140750.00
	20	322217	001273	478.00
		322219	001374	324126.00
		GR0003561	001392	1202304.00
		GR0003562	001392	392909.00
		GR0003649	001392	1992672.00
		GR0003711	001392	1520004.00
		BARB23042	EE0881	9349527.00
		IOBA23042	EE0898	5317402.00
				20099422.00
	21	GR0003936	001402	757111.00
		GR0003946	001402	1442982.00
		GR0003947	001402	1350337.00
		GR0004017	001402	1795546.00
		GR0004021	001402	1468415.00
		GR0004023	001402	768402.00
		GR0004045	001402	761760.00
		GR0004046	001402	696834.00
		GR0004049	001402	775482.00
		IDIB23042	EE0879	426.00
				9817295.00
	24	322299	001407	18.00
		322305	001408	18.00
		322395	001410	31.00
		322401	001559	380494.00
		322306	001564	1230240.00
		322350	001572	3915551.00
		322354	001573	3991913.00
		GR0004130	001576	7735740.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0004175	001576	1522218.00
		GR0004273	001576	1260730.00
		GR0004275	001576	758988.00
		GR0004280	001576	905610.00
		GR0004342	001576	806046.00
		BARB23042	EE0883	3068304.00
		IDIB23042	EE0888	1918006.00
		IDIB23042	EE0889	23.00
		IOBA23042	EE0901	11727877.00
				39221807.00
	25	322324	001581	12.00
		322312	001583	15.00
		322376	001584	15.00
		322405	001585	24.00
		322360	001587	84.00
		322389	001588	137.00
		322349	001589	168.00
		322343	001591	195.00
		321952	001661	1786614.00
		322446	001664	3022939.00
		BARB23042	EE0884	13328453.00
		IDIB23042	EE0890	334.00
		IDIB23042	EE0891	346632.00
		IDIB23042	EE0892	28.00
		IDIB23042	EE0894	1080667.00
		IOBA23042	EE0918	18715672.00
				38281989.00
	26	322344	001688	340.00
		322514	001765	248445.00
		322460	001772	1165920.00
		322506	001773	1192320.00
		322464	001774	1192320.00
		GR0005086	001776	2880.00
		GR0005091	001776	12.00
		GR0005165	001776	2721.00
		GR0005233	001776	1510915.00
		321258	001781	4087141.00
		321260	001782	4087141.00
		322534	001783	4396266.00
		321290	001784	5066807.00
		GR0004774	001786	775788.00
		GR0004845	001786	1477572.00
		GR0004891	001786	1991088.00
		GR0004895	001786	2427753.00
		GR0004951	001786	925146.00
		GR0004956	001786	776895.00
		GR0004959	001786	714421.00
		GR0004961	001786	758606.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0004976	001786	2625796.00
		BARB23042	EE0886	3348375.00
		IDIB23042	EE0895	877698.00
		IDIB23042	EE0897	346506.00
		IOBA23042	EE0920	17431752.00
				57430624.00
	27	322556	001792	48.00
		322574	001802	450.00
		322502	001812	2250.00
		322503	001813	2700.00
		322561	001815	3384.00
		322549	001864	375236.00
		322567	001871	558425.00
		322496	001876	1392042.00
		321284	001882	3555710.00
		GR0005040	001883	1267578.00
		GR0005056	001883	786621.00
		GR0005084	001883	8745.00
		GR0005134	001883	2365719.00
		GR0005174	001883	1792708.00
		GR0005225	001883	605952.00
		IOBA23042	EE0921	4009277.00
				16726845.00
	28	322485	001987	384462.00
		322621	001991	770888.00
		322607	001993	1145649.00
		322615	002001	3216616.00
		321262	002002	4087141.00
		321254	002003	4088393.00
		GR0005311	002004	2136635.00
		GR0005546	002004	1697178.00
		GR0005044	002007	4641293.00
		GR0005271	002007	3385651.00
		BARB23042	EE0907	2592420.00
		IDIB23042	EE0908	990787.00
		IDIB23042	EE0909	233486.00
		IDIB23042	EE0910	1213620.00
		IOBA23042	EE0922	3634600.00
				34218819.00
	29	322653	002009	12.00
		GR0005331	002019	1992288.00
		GR0005390	002019	1520004.00
		GR0005444	002019	1995612.00
		GR0005535	002019	1823997.00
		GR0005538	002019	1255568.00
		GR0005542	002019	1211204.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0005631	002019	1718034.00
		GR0005636	002019	1195524.00
		GR0005637	002019	706233.00
		GR0005668	002019	773574.00
		GR0005754	002019	1998912.00
		GR0005828	002019	1204224.00
		GR0005830	002019	980285.00
		GR0005870	002019	421167.00
		GR0005874	002019	772776.00
				19569414.00
Head-Wise Total				598858470.00
00 0039 00 106 00 00 00	03	321187	000035	12500.00
00				
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				12500.00
	04	321245	000109	8000.00
				8000.00
	10	321564	000404	150.00
				150.00
	19	322135	001187	2500.00
				2500.00
Head-Wise Total				23150.00
00 0039 00 150 00 00 00	05	321303	000201	5000.00
00		321302	000202	5000.00
0039 State Excise		321301	000203	5000.00
00		321304	000230	25000.00
150 Fines and Confiscations				
00				
00				
				40000.00
	06	321384	000331	10000.00
				10000.00
	19	322151	001192	4000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
		322154	001195	5000.00
		322155	001208	10000.00
		322156	001213	15000.00
				34000.00
	25	322493	001600	2500.00
		322494	001612	10000.00
		322447	001624	21219.00
				33719.00
Head-Wise Total				117719.00
00 0039 00 800 00 00 00	03	GR0069428	000064	834.00
00		GR0070993	000073	130680.00
0039 State Excise		GR0070995	000073	70455.00
00		GR0070997	000073	89694.00
800 Other Receipts		GR0071000	000073	52074.00
00		BARB23040	EE0794	18200.00
00		IOBA23040	EE0823	1881.00
				363818.00
	05	321306	000209	9504.00
		321289	000210	9504.00
		321295	000214	10494.00
		GR0071249	000273	6831.00
				36333.00
	06	321391	000324	9504.00
		321386	000325	9504.00
		321394	000326	9504.00
		321388	000327	9504.00
		321397	000328	9504.00
		321283	000342	23732.00
		GR0000355	000386	330000.00
		GR0000870	000386	33264.00
		GR0000601	000388	16434.00
		BARB23040	EE0797	11798.00
		IDIB23040	EE0807	33000.00
		IOBA23040	EE0827	40095.00
				535843.00
	07	IOBA23040	EE0828	495000.00
				495000.00
	10	321533	000434	4752.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		321536	000435	4752.00
		321470	000450	11583.00
		321291	000456	19800.00
		321547	000458	20518.00
		321276	000461	22374.00
		321280	000463	22671.00
		321278	000464	22671.00
		321285	000466	23067.00
		321282	000467	23067.00
		321288	000469	24800.00
		321468	000470	25386.00
		321244	000471	25592.00
		321255	000473	26879.00
		321251	000474	27176.00
		321265	000475	27176.00
		321249	000476	27176.00
		321257	000477	27176.00
		321253	000478	27176.00
		321261	000479	27176.00
		321263	000480	27176.00
		321259	000481	27176.00
		321267	000482	27176.00
		321269	000483	27176.00
		321247	000484	27176.00
		321272	000485	28364.00
		321551	000486	30492.00
		321274	000487	32373.00
		321380	000497	93900.00
		BARB23041	EE0800	511764.00
		IDIB23041	EE0809	4752.00
		IDIB23041	EE0812	4752.00
		IDIB23041	EE0813	7128.00
		IOBA23041	EE0831	143946.00
				1434319.00
	11	321697	000576	3292.00
		320197	000598	46378.00
		GR0001888	000632	13662.00
		GR0001894	000632	9620.00
		BARB23041	EE0802	7475.00
		IDIB23041	EE0820	11088.00
		IDIB23041	EE0821	2104.00
		IOBA23041	EE0834	63459.00
				157078.00
	12	321751	000675	4752.00
		321753	000676	4752.00
		321755	000677	4752.00
		321747	000678	4752.00
		321762	000679	4752.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		321745	000680	4752.00
		321758	000681	4752.00
		321760	000682	4752.00
		321749	000683	4752.00
		321764	000684	4752.00
		321781	000686	5148.00
		321351	000687	5219.00
		321784	000689	5544.00
		321715	000703	15370.00
		GR0001886	000773	14256.00
		IOBA23041	EE0838	60275.00
		IDIB23041	EE0843	66000.00
				219332.00
	13	321836	000796	743.00
		321849	000821	4752.00
		321850	000822	4752.00
		321855	000823	4752.00
		32861	000824	4752.00
		321843	000825	4752.00
		321858	000826	4752.00
		321863	000827	4752.00
		321866	000828	4752.00
		321845	000829	4752.00
		321890	000836	6064.00
		321235	000883	241920.00
		GR0002039	000936	330000.00
		GR0002389	000937	9108.00
		IOBA23041	EE0840	20163.00
		IDIB23041	EE0846	7128.00
				657894.00
	15	321931	000944	3193.00
				3193.00
	17	322066	000977	198.00
		322023	000993	1650.00
		322032	001017	9504.00
		322035	001034	18489.00
		322018	001036	21681.00
		321911	001047	128098.00
		IOBA23041	EE0850	391108.00
		IDIB23041	EE0855	10676.00
		IDIB23041	EE0857	3762.00
		IDIB23041	EE0860	13464.00
		BARB23041	EE0870	8019.00
				606649.00
	18	322030	001085	297.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		322009	001098	4752.00
		322002	001099	4752.00
		322004	001100	4752.00
		321997	001101	4752.00
		322007	001102	4752.00
		322015	001111	7128.00
		322119	001113	9702.00
		IOBA23041	EE0852	45286.00
		IDIB23041	EE0865	33000.00
		BARB23041	EE0872	264000.00
				383173.00
	19	322168	001178	1188.00
		322158	001205	9504.00
		322153	001206	9504.00
		322148	001207	9504.00
		GR0003417	001262	165000.00
		IOBA23041	EE0854	1139.00
		BARB23041	EE0875	6229.00
				202068.00
	20	322202	001319	4752.00
		322204	001320	4752.00
		322230	001321	4752.00
		322191	001322	4752.00
		322200	001323	4752.00
		322226	001324	4752.00
		322206	001325	4752.00
		322228	001326	4752.00
		322194	001327	4752.00
		322198	001328	4752.00
		BARB23042	EE0882	18761.00
		IOBA23042	EE0899	11847.00
				78128.00
	21	GR0004041	001402	114444.00
				114444.00
	24	322309	001482	6064.00
		322351	001498	10618.00
		322307	001501	12672.00
		322355	001504	15015.00
		322238	001536	119166.00
		322172	001545	209178.00
		IOBA23042	EE0902	17424.00
				390137.00
	25	322442	001604	4752.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		322444	001605	4752.00
		322449	001609	9504.00
		322451	001610	9504.00
		322385	001633	50000.00
		322410	001648	250000.00
		322383	001653	500000.00
		GR0004936	001654	396000.00
		BARB23042	EE0885	22919.00
		IDIB23042	EE0893	1188.00
		IOBA23042	EE0919	44550.00
				1293169.00
	26	322465	001726	9504.00
		322461	001727	9504.00
		322507	001728	9504.00
		322535	001747	32217.00
		322353	001760	184708.00
		GR0005237	001776	1725.00
		BARB23042	EE0887	8672.00
				255834.00
	27	322570	001869	500000.00
		322569	001870	500000.00
				1000000.00
	28	322616	001935	10395.00
		322602	001945	13068.00
		GR0005046	002007	14256.00
		GR0005272	002007	3762.00
				41481.00
	29	GR0005953	002015	3960.00
				3960.00
Head-Wise Total				8271853.00
00 0040 00 101 00 00 00 00 0040 Sales Tax 00 101 Central Sales Tax 00 00	04	4	000127	36875.00
				36875.00
	05	190	000237	41772.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				41772.00
	13	9	000795	488.00
				488.00
	20	14	001330	5418.00
		13	001369	133892.00
				139310.00
	24	17	001413	100.00
				100.00
	25	18	001657	1000000.00
				1000000.00
CTO, IAC				1218545.00
	01	SBIN23040	E00001	50.00
				50.00
	03	SBIN23040	E00002	300.00
		IDIB23040	E00013	50.00
				350.00
	04	IDIB23040	E00014	50.00
				50.00
	05	SBIN23040	E00031	50.00
				50.00
	08	SBIN23040	E00032	50.00
				50.00
	10	IDIB23041	E00015	50.00
				50.00
	11	IDIB23041	E00016	50.00
				50.00
	15	BARB23041	E00219	85800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				85800.00
	16	SBIN23041	E00069	200.00
				200.00
	17	SBIN23041	E00070	50.00
		IOBA23041	E00096	50.00
		IDIB23041	E00112	100.00
				200.00
	18	SBIN23041	E00087	100.00
		IOBA23041	E00097	100.00
				200.00
	21	SBIN23042	E00120	50.00
		IDIB23042	E00135	50.00
		IOBA23042	E00150	1000.00
		BARB23042	E00220	50.00
				1150.00
	22	BARB23042	E00233	50.00
				50.00
	24	SBIN23042	E00130	100.00
				100.00
	25	IDIB23042	E00136	100.00
		SBIN23042	E00167	50.00
				150.00
	26	IOBA23042	E00237	100.00
				100.00
	28	SBIN23042	E00186	1000.00
				1000.00
CTO, ONLINE				89600.00
Head-Wise Total				1308145.00
00 0040 00 102 01 00 00	13	1	000927	1500000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00 00 0040 Sales Tax 00 102 Recpt Under State Sales Tax Ac 01 Tax Collection 00				
				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				1500000.00
00 0040 00 110 01 01 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 01 Tax under VAT	12	5	000647	175.00
		3	000707	16150.00
				16325.00
CTO, DIV-II				16325.00
	05	189	000194	2515.00
				2515.00
	13	10	000783	91.00
		8	000807	1706.00
				1797.00
CTO, IAC				4312.00
	26	IDIB23042	E00149	129349.00
				129349.00
CTO, ONLINE				129349.00
Head-Wise Total				149986.00
00 0040 00 110 01 03 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee	12	6	000643	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	15	5	000945	5000.00
		3	000946	5000.00
		4	000947	5000.00
				15000.00
	24	9	001475	5000.00
		10	001476	5100.00
				10100.00
	28	11	001910	5000.00
		13	001911	5000.00
		12	001912	5000.00
				15000.00
CTO, DIV-I				40200.00
	05	1	000204	5100.00
				5100.00
	13	4	000845	10200.00
				10200.00
	24	8	001474	5000.00
				5000.00
	26	9	001734	15000.00
				15000.00
	28	12	001932	10000.00
		10	001933	10100.00
				20100.00
CTO, DIV-II				55400.00
	13	1	000831	5000.00
				5000.00
	26	3	001719	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				5000.00
	27	3	001819	5000.00
				5000.00
CTO, IW				15000.00
	05	2	000211	10000.00
				10000.00
	13	6	000832	5000.00
				5000.00
	20	15	001352	25000.00
				25000.00
	26	7	001718	5000.00
				5000.00
	27	19	001824	10000.00
				10000.00
CTO, IAC				55000.00
	01	SBIN23040	E00009	1300.00
		IDIB23040	E00021	600.00
				1900.00
	03	SBIN23040	E00011	6100.00
		IDIB23040	E00022	100.00
		IOBA23040	E00027	300.00
				6500.00
	04	SBIN23040	E00012	5600.00
				5600.00
	05	IOBA23040	E00028	100.00
		SBIN23040	E00038	15100.00
		BARB23040	E00227	15300.00
				30500.00
	06	IOBA23040	E00029	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
		BARB23041	E00236	10300.00
				10400.00
	07	IDIB23040	E00023	600.00
		SBIN23040	E00039	300.00
				900.00
	08	IDIB23040	E00024	400.00
		IOBA23040	E00030	300.00
		BARB23041	E00228	5000.00
				5700.00
	10	SBIN23041	E00175	5200.00
				5200.00
	11	IDIB23041	E00025	300.00
		SBIN23041	E00173	10100.00
				10400.00
	12	IOBA23041	E00054	200.00
		IDIB23041	E00065	100.00
		SBIN23041	E00082	300.00
				600.00
	13	IOBA23041	E00055	20100.00
		IDIB23041	E00066	200.00
		SBIN23041	E00083	50300.00
				70600.00
	14	IOBA23041	E00056	500.00
		IDIB23041	E00067	100.00
		SBIN23041	E00084	5100.00
				5700.00
	15	IDIB23041	E00068	10200.00
		SBIN23041	E00085	46000.00
		IOBA23041	E00108	5700.00
				61900.00
	17	SBIN23041	E00086	16400.00
		IOBA23041	E00109	100.00
		IDIB23041	E00119	100.00
		BARB23041	E00229	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				21600.00
	18	SBIN23041	E00094	35100.00
		IOBA23041	E00110	200.00
				35300.00
	19	SBIN23041	E00095	15100.00
		IOBA23041	E00111	5000.00
				20100.00
	20	SBIN23042	E00127	20300.00
		IDIB23042	E00147	15000.00
		IOBA23042	E00163	15400.00
				50700.00
	21	SBIN23042	E00128	40600.00
				40600.00
	22	SBIN23042	E00129	25000.00
		IOBA23042	E00164	5000.00
		BARB23042	E00235	15000.00
				45000.00
	24	SBIN23042	E00134	15200.00
		IOBA23042	E00165	10000.00
				25200.00
	25	IDIB23042	E00148	200.00
		IOBA23042	E00166	5100.00
		SBIN23042	E00171	25500.00
		BARB23042	E00231	10000.00
				40800.00
	26	BARB23042	E00232	5000.00
				5000.00
	27	SBIN23042	E00196	106200.00
		IDIB23042	E00209	15100.00
		BARB23042	E00217	25100.00
				146400.00
	28	SBIN23042	E00197	75200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
		IDIB23042	E00210	40100.00
		IOBA23042	E00215	10200.00
				125500.00
	29	SBIN23042	E00198	25100.00
				25100.00
	30	SBIN23043	E00199	10000.00
		IOBA23043	E00216	5000.00
				15000.00
CTO, ONLINE				812200.00
Head-Wise Total				977800.00
00 0040 00 110 01 05 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 05 Compounding Fee	04	1	000088	1100.00
				1100.00
	19	8	001219	17500.00
				17500.00
CTO, DIV-I				18600.00
	17	6	000997	2500.00
				2500.00
	26	11	001684	100.00
				100.00
CTO, DIV-II				2600.00
	03	1	000019	2000.00
				2000.00
	04	3	000078	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	06	5	000319	5000.00
				5000.00
	11	7	000560	100.00
				100.00
	13	11	000785	100.00
				100.00
	20	12	001304	2500.00
				2500.00
	27	19	001824	100.00
				100.00
CTO, IAC				9900.00
	01	SBIN23040	E00010	100.00
				100.00
CTO, ONLINE				100.00
Head-Wise Total				31200.00
00 0040 00 110 02 01 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 01 Tax under Non-VAT	06	2	000323	7898.00
				7898.00
CTO, DIV-I				7898.00
	28	14	001965	31475.00
				31475.00
CTO, DIV-II				31475.00
	02	SBIN23040	E00003	1240115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				1240115.00
	03	SBIN23040	E00006	597810.00
		IDIB23040	E00017	8502830.00
				9100640.00
	06	SBIN23040	E00033	211495.00
				211495.00
	10	SBIN23041	E00174	11849090.00
				11849090.00
	11	IDIB23041	E00020	6301840.00
		IOBA23041	E00026	3271850.00
		SBIN23041	E00172	28501575.00
				38075265.00
	12	IOBA23041	E00050	6105020.00
		IDIB23041	E00058	12724315.00
		SBIN23041	E00071	13537960.00
				32367295.00
	13	IOBA23041	E00051	15374220.00
		IDIB23041	E00059	4514055.00
		SBIN23041	E00072	14131215.00
		BARB23041	E00224	57180.00
				34076670.00
	14	IOBA23041	E00052	5589575.00
		IDIB23041	E00060	15780425.00
		SBIN23041	E00074	23243655.00
				44613655.00
	15	IDIB23041	E00061	97444660.00
		SBIN23041	E00075	101497945.00
		IOBA23041	E00098	18938970.00
				217881575.00
	16	IDIB23041	E00062	2436640.00
		SBIN23041	E00076	5944520.00
				8381160.00
	17	SBIN23041	E00079	23117400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		IOBA23041	E00099	14225440.00
		IDIB23041	E00113	46702465.00
				84045305.00
	18	SBIN23041	E00088	8654390.00
		IOBA23041	E00102	1848085.00
				10502475.00
	19	SBIN23041	E00091	575035.00
		IOBA23041	E00105	3898395.00
		IDIB23041	E00116	344395.00
				4817825.00
	20	SBIN23042	E00121	10169880.00
		IDIB23042	E00137	3620610.00
		IOBA23042	E00151	1701080.00
				15491570.00
	21	SBIN23042	E00124	3795795.00
				3795795.00
	22	IOBA23042	E00154	903665.00
				903665.00
	24	SBIN23042	E00131	18190895.00
				18190895.00
	25	IDIB23042	E00141	11141270.00
		IOBA23042	E00157	1294700.00
		SBIN23042	E00168	6466875.00
				18902845.00
	26	IDIB23042	E00144	1165805.00
				1165805.00
	27	IOBA23042	E00160	11579975.00
		SBIN23042	E00187	10792995.00
		IDIB23042	E00200	10705175.00
				33078145.00
	28	SBIN23042	E00190	8328625.00
		IDIB23042	E00203	2596645.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				10925270.00
	29	SBIN23042	E00193	8965580.00
		IOBA23042	E00211	784995.00
				9750575.00
	30	IDIB23043	E00206	5619885.00
				5619885.00
CTO, ONLINE				614987015.00
Head-Wise Total				615026388.00
00 0040 00 110 02 04 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 04 Penelty	02	SBIN23040	E00004	14881.00
				14881.00
	03	SBIN23040	E00007	55396.00
		IDIB23040	E00018	107702.00
				163098.00
	06	SBIN23040	E00034	41586.00
				41586.00
	16	IDIB23041	E00063	1624.00
		SBIN23041	E00077	3963.00
				5587.00
	17	SBIN23041	E00080	30823.00
		IOBA23041	E00100	18968.00
		IDIB23041	E00114	62270.00
				112061.00
	18	SBIN23041	E00089	17309.00
		IOBA23041	E00103	3696.00
				21005.00
	19	SBIN23041	E00092	1533.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
		IOBA23041	E00106	10395.00
		IDIB23041	E00117	918.00
				12846.00
	20	SBIN23042	E00122	33900.00
		IDIB23042	E00138	12068.00
		IOBA23042	E00152	5670.00
				51638.00
	21	SBIN23042	E00125	15183.00
				15183.00
	22	IOBA23042	E00155	4217.00
				4217.00
	24	SBIN23042	E00132	109145.00
				109145.00
	25	IDIB23042	E00142	74275.00
		IOBA23042	E00158	8631.00
		SBIN23042	E00169	43113.00
				126019.00
	26	IDIB23042	E00145	8549.00
				8549.00
	27	IOBA23042	E00161	92640.00
		SBIN23042	E00188	86344.00
		IDIB23042	E00201	85641.00
				264625.00
	28	SBIN23042	E00191	72181.00
		IDIB23042	E00204	22504.00
				94685.00
	29	SBIN23042	E00194	83678.00
		IOBA23042	E00212	7326.00
				91004.00
	30	IDIB23043	E00207	56199.00
				56199.00
CTO, ONLINE				1192328.00
Head-Wise Total				1192328.00
00 0040 00 110 02 05 00	24	16	001412	100.00

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				
				100.00
CTO, IAC				100.00
	02	SBIN23040	E00005	50.00
				50.00
	03	SBIN23040	E00008	250.00
		IDIB23040	E00019	50.00
				300.00
	06	SBIN23040	E00035	50.00
				50.00
	13	SBIN23041	E00073	50.00
				50.00
	16	IDIB23041	E00064	50.00
		SBIN23041	E00078	400.00
				450.00
	17	SBIN23041	E00081	400.00
		IOBA23041	E00101	150.00
		IDIB23041	E00115	400.00
				950.00
	18	SBIN23041	E00090	250.00
		IOBA23041	E00104	100.00
				350.00
	19	SBIN23041	E00093	50.00
		IOBA23041	E00107	100.00
		IDIB23041	E00118	50.00
				200.00
	20	SBIN23042	E00123	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		IDIB23042	E00139	100.00
		IOBA23042	E00153	100.00
				350.00
	21	SBIN23042	E00126	50.00
		BARB23042	E00225	200.00
				250.00
	22	IOBA23042	E00156	100.00
		BARB23042	E00234	50.00
				150.00
	24	SBIN23042	E00133	350.00
		IDIB23042	E00140	50.00
				400.00
	25	IDIB23042	E00143	100.00
		IOBA23042	E00159	50.00
		SBIN23042	E00170	100.00
				250.00
	26	IDIB23042	E00146	50.00
				50.00
	27	IOBA23042	E00162	50.00
		SBIN23042	E00189	50.00
		IDIB23042	E00202	50.00
				150.00
	28	SBIN23042	E00192	100.00
		IDIB23042	E00205	50.00
				150.00
	29	SBIN23042	E00195	150.00
		IOBA23042	E00213	50.00
				200.00
	30	IDIB23043	E00208	50.00
		IOBA23043	E00214	50.00
				100.00
CTO, ONLINE				4450.00
Head-Wise Total				4550.00
00 0040 00 110 02 07 00	19	7	001237	115050.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
				115050.00
	28	14	001899	2168.00
				2168.00
CTO, DIV-I				117218.00
	10	2	000413	893.00
				893.00
	18	7	001129	32540.00
				32540.00
CTO, DIV-II				33433.00
Head-Wise Total				150651.00
00 0041 00 101 00 00 00	03	1	000058	212080.00
00		GR0070766	000071	8714480.00
0041 Taxes on Vehicles		GR0071133	000071	239810.00
00		GR0069241	000072	181875.00
101 Receipts Under Imv Act				
00				
00				
				9348245.00
	05	GR0000687	000272	228110.00
				228110.00
	06	GR0000965	000388	96400.00
				96400.00
	10	GR0001176	000558	123960.00
				123960.00
	11	GR0001686	000635	117960.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				117960.00
	12	GR0001985	000773	313365.00
				313365.00
	13	GR0002294	000940	154400.00
				154400.00
	15	GR0002613	000965	141345.00
				141345.00
	18	GR0003160	001161	113360.00
				113360.00
	19	GR0003511	001264	253415.00
				253415.00
	20	GR0003833	001393	113175.00
				113175.00
	24	GR0004140	001578	166400.00
				166400.00
	25	GR0004749	001668	162120.00
				162120.00
	26	GR0005010	001788	275810.00
				275810.00
	28	GR0005325	002007	146335.00
		GR0005617	002008	113040.00
				259375.00
	29	GR0005913	002020	127230.00
				127230.00
Head-Wise Total				11994670.00
00 0041 00 102 00 00 00	03	2	000069	3862526.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
00		GR0070410	000071	32500.00
0041 Taxes on Vehicles		GR0070412	000071	354900.00
00		GR0070414	000071	354900.00
102 Recpt Under the Smv Taxation A		GR0070764	000071	1320870.00
00		GR0070765	000071	314312.00
00		GR0071134	000071	2589568.00
		GR0069242	000072	754977.00
				9584553.00
	04	5	000128	40160.00
		991	000134	87233.00
		990	000136	95380.00
		11	000137	100400.00
		988	000152	812480.00
				1135653.00
	05	17	000236	38800.00
		3	000262	998000.00
		4	000269	3156040.00
		6	000271	5630352.00
		GR0000688	000272	3542891.00
				13366083.00
	06	GR0000967	000388	1939818.00
				1939818.00
	10	16	000503	102150.00
		21	000529	457611.00
		GR0000689	000558	5020.00
		GR0000690	000558	5020.00
		GR0001177	000558	2041139.00
		GR0001178	000558	565459.00
				3176399.00
	11	GR0001687	000635	1487014.00
				1487014.00
	12	0	000765	2282321.00
		GR0001987	000773	2433253.00
				4715574.00
	13	30	000868	75300.00
		31	000869	85340.00
		GR0002295	000940	2400061.00
				2560701.00
	15	35	000957	147780.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0001988	000965	31500.00
		GR0002614	000965	1279939.00
				1459219.00
	17	42	001045	95380.00
		GR0002296	001065	387574.00
				482954.00
	18	GR0003161	001161	1247614.00
		GR0003168	001161	14060.00
				1261674.00
	19	57	001225	30120.00
		GR0003514	001264	2440985.00
				2471105.00
	20	54	001370	150560.00
		GR0003163	001393	3400.00
		GR0003164	001393	476500.00
		GR0003167	001393	108940.00
		GR0003834	001393	1372441.00
				2111841.00
	24	64	001558	369189.00
		58	001560	470805.00
		GR0003515	001578	161062.00
		GR0004141	001578	2136555.00
		GR0004142	001578	18740.00
		GR0004143	001578	18740.00
		GR0004144	001578	18740.00
				3193831.00
	25	GR0003835	001668	14320.00
		GR0003838	001668	19820.00
		GR0003839	001668	109255.00
		GR0004751	001668	1215692.00
				1359087.00
	26	72	001755	100400.00
		73	001757	110280.00
		74	001769	436420.00
		GR0005011	001788	2319182.00
				2966282.00
	27	86	001847	40160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				40160.00
	28	92	001981	213830.00
		80	001989	563852.00
		81	001997	2164001.00
		GR0005326	002007	1559948.00
		GR0004145	002008	20540.00
		GR0004147	002008	20540.00
		GR0005016	002008	18720.00
		GR0005618	002008	1976040.00
		GR0005620	002008	96700.00
				6634171.00
	29	GR0005914	002020	3503133.00
				3503133.00
Head-Wise Total				63449252.00
00 0041 00 800 00 00 00	13	GR0002300	000940	8000.00
00		GR0002304	000940	34250.00
0041 Taxes on Vehicles				
00				
800 Other Receipts				
00				
00				
				42250.00
	15	39	000959	280000.00
		GR0002615	000965	407410.00
				687410.00
Head-Wise Total				729660.00
00 0049 04 110 00 00 00	04	392	000158	2138409.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				
				2138409.00
	12	7	000718	40503.00
				40503.00
	24	1	001421	551.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 110 00 00 00				
		6	001531	95713.00
				96264.00
	25	1	001641	124176.00
				124176.00
Head-Wise Total				2399352.00
00 0049 04 800 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 00 00	20	2	001312	3240.00
				3240.00
	26	1	001709	2055.00
				2055.00
Head-Wise Total				5295.00
00 0049 04 800 15 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 15 HBA 00	20	DA12239	001313	3700.00
				3700.00
Head-Wise Total				3700.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00	18	1	001092	2283.00
				2283.00
	24	2	001438	920.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00				
				920.00
Head-Wise Total				3203.00
00 0049 04 800 25 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 25 Computer 00	06	1	000286	200.00
				200.00
	24	13	001466	3367.00
				3367.00
	26	4	001686	290.00
				290.00
	27	15	001827	10675.00
				10675.00
Head-Wise Total				14532.00
00 0055 00 102 00 00 00 00 0055 Police 00 102 Police Sup.to Other Parties. 00 00	06	8	000307	2356.00
				2356.00
	28	GR0004795	002007	2139532.00
				2139532.00
	29	GR0005360	002020	3212405.00
				3212405.00
Head-Wise Total				5354293.00
00 0055 00 103 00 00 00	24	12	001442	1092.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00 00 0055 Police 00 103 Fees,fines & Forfeitures 00 00				
				1092.00
Head-Wise Total				1092.00
00 0055 00 104 00 00 00 00 0055 Police 00 104 Recpt Under Arms Act 00 00	13	GR0002356	000940	1500.00
				1500.00
Head-Wise Total				1500.00
00 0058 00 102 00 00 00 00 0058 Stationery Receipts 00 102 Sales of Gazette 00 00	19	1	001201	7129.00
				7129.00
	28	3	001898	2055.00
				2055.00
Head-Wise Total				9184.00
00 0059 80 800 00 00 00 00 0059 Public Works 80 GENERAL 800 Other Receipts 00 00	06	748	000347	34838.00
				34838.00
	11	749	000604	83566.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				
				83566.00
	24	750	001532	97403.00
				97403.00
	28	752	001976	142959.00
				142959.00
Head-Wise Total				358766.00
00 0070 01 102 00 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 102 Fines and Forfeitures 00 00	03	1	000016	1000.00
				1000.00
	04	1	000085	1000.00
				1000.00
	05	2	000180	1150.00
		4	000187	1500.00
		1	000188	1500.00
		1	000192	2000.00
		2	000197	3000.00
		1	000216	11000.00
				20150.00
	06	5	000282	100.00
				100.00
	10	5	000419	1500.00
				1500.00
	11	6	000567	1000.00
		1	000572	2400.00
		3	000592	21500.00
		6	000602	70100.00
				95000.00
	12	7	000645	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
		4	000663	1500.00
		2	000697	10000.00
				11650.00
	13	9	000802	1100.00
		5	000820	4500.00
		3	000833	5000.00
				10600.00
	17	3	000987	1000.00
		10	000988	1210.00
		3	000996	2500.00
		6	001020	10500.00
		11	001056	224000.00
				239210.00
	18	11	001079	100.00
		4	001083	200.00
		7	001112	8100.00
		12	001128	30000.00
				38400.00
	19	5	001175	200.00
		1	001193	4700.00
		8	001200	6000.00
				10900.00
	20	12	001268	100.00
		2	001316	4000.00
		6	001336	9000.00
				13100.00
	24	7	001411	100.00
		3	001416	200.00
				300.00
	25	4	001599	2000.00
				2000.00
	26	9	001705	2000.00
		5	001706	2000.00
		13	001707	2000.00
		6	001720	5000.00
				11000.00
	28	8	001894	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				1000.00
Head-Wise Total				456910.00
00 0070 60 108 01 00 00	03	GR0000021	000044	20.00
00		GR0000029	000044	20.00
0070 Other Administrative Services		GR0000110	000044	20.00
60 OTHER SERVICES		GR0000119	000044	20.00
108 Marriage Fees		GR0000121	000044	20.00
01 Hindu Marriage Act		GR0071152	000048	20.00
00		GR0071172	000048	20.00
		GR0071188	000048	20.00
		GR0071310	000048	20.00
		GR0069316	000064	20.00
		GR0069363	000064	20.00
		GR0069370	000064	20.00
		GR0069408	000064	20.00
		GR0069473	000064	20.00
		GR0070433	000071	20.00
		GR0071082	000071	160.00
		GR0071146	000071	155.00
		GR0068946	000072	120.00
		GR0069255	000072	105.00
		GR0000015	000073	20.00
		GR0000023	000073	20.00
		GR0000052	000073	20.00
		GR0000086	000073	20.00
		GR0000125	000073	20.00
		GR0000128	000073	20.00
		GR0000156	000073	20.00
		GR0070800	000073	20.00
		GR0070839	000073	20.00
		GR0070887	000073	20.00
		GR0070901	000073	20.00
		GR0070922	000073	20.00
		GR0070927	000073	20.00
		GR0070928	000073	20.00
		GR0070944	000073	20.00
		GR0070960	000073	20.00
		GR0070965	000073	20.00
		GR0070983	000073	20.00
		GR0070985	000073	20.00
		GR0071017	000073	20.00
		GR0071035	000073	20.00
		GR0071036	000073	20.00
		GR0071039	000073	20.00
		GR0071043	000073	20.00
		GR0071045	000073	20.00
		GR0071075	000073	20.00
		GR0071097	000073	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0071137	000073	20.00
		GR0071222	000073	20.00
		GR0071342	000073	20.00
		GR0071345	000073	20.00
		GR0071346	000073	20.00
		GR0071354	000073	20.00
		GR0071370	000073	20.00
				1520.00
	05	GR0000183	000221	20.00
		GR0000381	000221	20.00
		GR0000488	000221	20.00
		GR0000533	000221	20.00
		GR0000539	000221	20.00
		GR0000597	000221	20.00
		GR0000614	000221	20.00
		GR0000630	000221	20.00
		GR0000714	000235	20.00
		GR0000744	000235	20.00
		GR0000861	000235	20.00
		GR0000863	000235	20.00
		GR0000887	000235	20.00
		GR0000908	000235	20.00
		GR0000950	000235	20.00
		GR0000215	000267	20.00
		GR0000407	000267	20.00
		GR0000423	000267	20.00
		GR0000457	000267	20.00
		GR0000512	000267	20.00
		GR0000526	000267	20.00
		GR0000545	000267	20.00
		GR0000554	000267	20.00
		GR0000562	000267	20.00
		GR0000563	000267	20.00
		GR0000593	000267	20.00
		GR0000619	000267	20.00
		GR0000625	000267	20.00
		GR0000632	000267	20.00
		GR0000644	000267	20.00
		GR0000662	000267	20.00
		GR0000666	000267	20.00
		GR0000420	000273	255.00
		GR0000498	000273	35.00
				930.00
	06	GR0000962	000372	20.00
		GR0001032	000372	20.00
		GR0001057	000372	20.00
		GR0001114	000372	20.00
		GR0001127	000372	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0001132	000372	20.00
		GR0001152	000372	20.00
		GR0000697	000386	20.00
		GR0000745	000386	20.00
		GR0000820	000386	20.00
		GR0000838	000386	20.00
		GR0000848	000386	20.00
		GR0000857	000386	20.00
		GR0000869	000386	20.00
		GR0000876	000386	20.00
		GR0000925	000386	20.00
		GR0000933	000386	20.00
		GR0000942	000386	20.00
		GR0000944	000386	20.00
		GR0001082	000386	20.00
		GR0001165	000386	20.00
		GR0000702	000388	585.00
		GR0001069	000388	20.00
				1025.00
	10	GR0001664	000430	20.00
		GR0001550	000449	20.00
		GR0001623	000449	20.00
		GR0001628	000449	20.00
		GR0001635	000449	20.00
		GR0001404	000455	20.00
		GR0001447	000455	20.00
		GR0001457	000455	20.00
		GR0001525	000455	20.00
		GR0001527	000455	20.00
		GR0001197	000457	20.00
		GR0001313	000457	20.00
		GR0001325	000457	20.00
		GR0001343	000457	20.00
		GR0001353	000457	20.00
		GR0001358	000457	20.00
		GR0001364	000457	20.00
		GR0001366	000457	20.00
		GR0001369	000457	20.00
		GR0000974	000556	20.00
		GR0000997	000556	20.00
		GR0001022	000556	20.00
		GR0001037	000556	20.00
		GR0001049	000556	20.00
		GR0001056	000556	20.00
		GR0001083	000556	20.00
		GR0001113	000556	20.00
		GR0001126	000556	20.00
		GR0001135	000556	20.00
		GR0001136	000556	20.00
		GR0001217	000556	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0001222	000556	20.00
		GR0001226	000556	20.00
		GR0001232	000556	20.00
		GR0001249	000556	20.00
		GR0001255	000556	20.00
		GR0001272	000556	20.00
		GR0001315	000556	20.00
		GR0001346	000556	20.00
		GR0001361	000556	20.00
		GR0001367	000556	20.00
		GR0001379	000556	20.00
		GR0001382	000556	20.00
		GR0001402	000556	20.00
		GR0001422	000556	20.00
		GR0001456	000556	20.00
		GR0001459	000556	20.00
		GR0001467	000556	20.00
		GR0001501	000556	20.00
		GR0001509	000556	20.00
		GR0001541	000556	20.00
		GR0001574	000556	20.00
		GR0001583	000556	20.00
		GR0001598	000556	20.00
		GR0000995	000558	170.00
				1250.00
	11	GR0001756	000632	20.00
		GR0001776	000632	20.00
		GR0001901	000632	20.00
		GR0001650	000633	20.00
		GR0001660	000633	20.00
		GR0001674	000633	20.00
		GR0001676	000633	20.00
		GR0001677	000633	20.00
		GR0001678	000633	20.00
		GR0001815	000633	20.00
		GR0001955	000633	20.00
		GR0001376	000635	125.00
		GR0001673	000635	20.00
		GR0001794	000635	290.00
		GR0001803	000635	75.00
				730.00
	12	GR0002040	000728	20.00
		GR0002077	000728	20.00
		GR0002089	000728	20.00
		GR0002113	000728	20.00
		GR0002200	000728	20.00
		GR0002204	000728	20.00
		GR0002245	000728	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0001817	000772	20.00
		GR0001837	000772	20.00
		GR0001854	000772	20.00
		GR0001866	000772	20.00
		GR0001906	000772	20.00
		GR0001958	000772	20.00
		GR0002165	000772	20.00
		GR0001951	000773	180.00
				460.00
	13	GR0001960	000936	20.00
		GR0001964	000936	20.00
		GR0002020	000936	20.00
		GR0002031	000936	20.00
		GR0002058	000936	20.00
		GR0002065	000936	20.00
		GR0002097	000936	20.00
		GR0002109	000936	20.00
		GR0002123	000936	20.00
		GR0002160	000936	20.00
		GR0002174	000936	20.00
		GR0002182	000936	20.00
		GR0002190	000936	20.00
		GR0002197	000936	20.00
		GR0002275	000936	20.00
		GR0002344	000936	20.00
		GR0002460	000936	20.00
		GR0002461	000936	20.00
		GR0002523	000936	20.00
		GR0002490	000937	20.00
		GR0002540	000937	20.00
		GR0002239	000940	20.00
				440.00
	15	GR0002906	000952	20.00
		GR0002948	000952	20.00
		GR0002692	000960	20.00
		GR0002704	000960	20.00
		GR0002707	000960	20.00
		GR0002718	000960	20.00
		GR0002733	000960	20.00
		GR0002750	000960	20.00
		GR0002773	000960	20.00
		GR0002859	000960	20.00
		GR0002322	000964	20.00
		GR0002334	000964	20.00
		GR0002347	000964	20.00
		GR0002392	000964	20.00
		GR0002432	000964	20.00
		GR0002439	000964	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0002468	000964	20.00
		GR0002495	000964	20.00
		GR0002510	000964	20.00
		GR0002541	000964	20.00
		GR0002562	000964	20.00
		GR0002587	000964	20.00
		GR0002605	000964	20.00
		GR0002631	000964	20.00
		GR0002737	000964	20.00
		GR0002739	000964	20.00
		GR0002757	000964	20.00
		GR0002758	000964	20.00
		GR0002764	000964	20.00
		GR0002769	000964	20.00
		GR0002777	000964	20.00
		GR0002827	000964	20.00
		GR0002846	000964	20.00
		GR0002876	000964	20.00
		GR0002546	000965	20.00
		GR0002648	000965	475.00
				1175.00
	17	GR0002977	001046	20.00
		GR0003000	001046	20.00
		GR0002900	001059	20.00
		GR0002911	001059	20.00
		GR0002982	001059	20.00
		GR0003029	001059	20.00
		GR0003049	001059	20.00
		GR0003139	001059	20.00
				160.00
	18	GR0003329	001148	20.00
		GR0003336	001148	20.00
		GR0003368	001148	20.00
		GR0003412	001148	20.00
		GR0003438	001148	20.00
		GR0002860	001161	60.00
		GR0003002	001161	20.00
		GR0003157	001161	225.00
		GR0003316	001161	40.00
		GR0003115	001166	20.00
		GR0003117	001166	20.00
		GR0003120	001166	20.00
		GR0003129	001166	20.00
		GR0003137	001166	20.00
		GR0003305	001166	20.00
		GR0003354	001166	20.00
		GR0003448	001166	20.00
		GR0003480	001166	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0003486	001166	20.00
				645.00
	19	GR0003509	001254	20.00
		GR0003553	001254	20.00
		GR0003580	001254	20.00
		GR0003592	001254	20.00
		GR0003640	001254	20.00
		GR0003683	001254	20.00
		GR0003699	001254	20.00
		GR0003703	001254	20.00
		GR0003780	001254	20.00
		GR0003214	001262	20.00
		GR0003338	001262	20.00
		GR0003343	001262	20.00
		GR0003350	001262	20.00
		GR0003389	001262	20.00
		GR0003393	001262	20.00
		GR0003435	001262	20.00
		GR0003445	001262	20.00
		GR0003447	001262	20.00
		GR0003463	001262	20.00
		GR0003467	001262	20.00
		GR0003473	001262	20.00
		GR0003476	001262	20.00
		GR0003478	001262	20.00
		GR0003501	001262	20.00
		GR0003510	001262	20.00
		GR0003807	001262	20.00
				520.00
	20	GR0003871	001362	20.00
		GR0003956	001362	20.00
		GR0004018	001362	20.00
		GR0004087	001362	20.00
		GR0003517	001392	20.00
		GR0003518	001392	20.00
		GR0003529	001392	20.00
		GR0003558	001392	20.00
		GR0003573	001392	20.00
		GR0003603	001392	20.00
		GR0003635	001392	20.00
		GR0003637	001392	20.00
		GR0003646	001392	20.00
		GR0003647	001392	20.00
		GR0003655	001392	20.00
		GR0003661	001392	20.00
		GR0003668	001392	20.00
		GR0003695	001392	20.00
		GR0003729	001392	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0003747	001392	20.00
		GR0003751	001392	20.00
		GR0003799	001392	20.00
		GR0003804	001392	20.00
		GR0003806	001392	20.00
		GR0003810	001392	20.00
		GR0003818	001392	20.00
		GR0003989	001392	20.00
		GR0003696	001393	20.00
		GR0003822	001393	20.00
		GR0003973	001393	60.00
				640.00
	21	GR0003877	001402	20.00
		GR0003882	001402	20.00
		GR0003909	001402	20.00
		GR0003979	001402	20.00
		GR0004008	001402	20.00
		GR0004042	001402	20.00
		GR0004044	001402	20.00
		GR0004063	001402	20.00
		GR0004064	001402	20.00
		GR0004070	001402	20.00
		GR0004089	001402	20.00
		GR0004093	001402	20.00
		GR0004122	001402	20.00
		GR0004208	001402	20.00
		GR0004224	001402	20.00
		GR0004429	001402	20.00
				320.00
	24	GR0004167	001539	20.00
		GR0004132	001540	20.00
		GR0004134	001540	20.00
		GR0004221	001540	20.00
		GR0004299	001540	20.00
		GR0004336	001540	20.00
		GR0004344	001540	20.00
		GR0004421	001540	20.00
		GR0004456	001556	20.00
		GR0004531	001556	20.00
		GR0004576	001556	20.00
		GR0004625	001565	20.00
		GR0004641	001565	20.00
		GR0004648	001565	20.00
		GR0004655	001565	20.00
		GR0004658	001565	20.00
		GR0004137	001576	20.00
		GR0004166	001576	20.00
		GR0004180	001576	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0004217	001576	20.00
		GR0004361	001576	20.00
		GR0004363	001576	20.00
		GR0004373	001576	20.00
		GR0004378	001576	20.00
		GR0004400	001576	20.00
		GR0004416	001576	20.00
		GR0004431	001576	20.00
		GR0004462	001576	20.00
		GR0004465	001576	20.00
		GR0004487	001576	20.00
		GR0004532	001576	20.00
		GR0004556	001576	20.00
		GR0004570	001576	20.00
		GR0004597	001576	20.00
		GR0004608	001576	20.00
		GR0004617	001576	20.00
		GR0004619	001576	20.00
		GR0004663	001576	20.00
		GR0004689	001576	20.00
		GR0004238	001578	520.00
				1300.00
	25	GR0004711	001646	20.00
		GR0004835	001646	20.00
		GR0004972	001654	20.00
		GR0004996	001654	20.00
		GR0004257	001668	50.00
		GR0004412	001668	205.00
		GR0004616	001668	20.00
				355.00
	26	GR0005298	001776	20.00
		GR0005302	001776	20.00
		GR0004722	001786	20.00
		GR0004805	001786	20.00
		GR0004820	001786	20.00
		GR0004841	001786	20.00
		GR0004851	001786	20.00
		GR0004899	001786	20.00
		GR0004906	001786	20.00
		GR0004929	001786	20.00
		GR0004950	001786	20.00
		GR0004964	001786	20.00
		GR0004980	001786	20.00
		GR0004989	001786	20.00
		GR0004992	001786	20.00
		GR0004998	001786	20.00
		GR0005117	001786	20.00
		GR0005014	001788	185.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				525.00
	27	GR0005094	001883	20.00
		GR0005130	001883	20.00
		GR0005137	001883	20.00
		GR0005142	001883	20.00
		GR0005154	001883	20.00
		GR0005170	001883	20.00
		GR0005196	001883	20.00
		GR0005227	001883	20.00
		GR0005229	001883	20.00
		GR0005230	001883	20.00
		GR0005234	001883	20.00
		GR0005246	001883	20.00
		GR0005258	001883	20.00
		GR0005296	001883	20.00
		GR0005300	001883	20.00
		GR0005578	001883	20.00
		GR0005597	001883	20.00
				340.00
	28	GR0005703	001980	20.00
		GR0005792	001980	20.00
		GR0005313	001982	20.00
		GR0005448	001982	20.00
		GR0005505	001982	20.00
		GR0005512	001982	20.00
		GR0005577	001982	20.00
		GR0005579	001982	20.00
		GR0005583	001982	20.00
		GR0005335	002004	20.00
		GR0005394	002004	20.00
		GR0005438	002004	20.00
		GR0005473	002004	20.00
		GR0005550	002004	20.00
		GR0005558	002004	20.00
		GR0005560	002004	20.00
		GR0005893	002004	20.00
		GR0005321	002007	160.00
				500.00
	29	GR0006035	002015	20.00
		GR0005604	002019	20.00
		GR0005607	002019	20.00
		GR0005622	002019	20.00
		GR0005642	002019	20.00
		GR0005644	002019	20.00
		GR0005650	002019	20.00
		GR0005675	002019	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0005691	002019	20.00
		GR0005699	002019	20.00
		GR0005836	002019	20.00
		GR0005852	002019	20.00
		GR0005854	002019	20.00
		GR0006073	002019	20.00
		GR0006133	002019	20.00
				300.00
Head-Wise Total				13135.00
00 0070 60 108 02 00 00	03	GR0069399	000064	20.00
00		GR0070821	000073	20.00
0070 Other Administrative Services		GR0071029	000073	20.00
60 OTHER SERVICES		GR0071164	000073	20.00
108 Marriage Fees		GR0071340	000073	20.00
02 Special Marriage Act		GR0071368	000073	20.00
00				
				120.00
	05	GR0000184	000221	20.00
		GR0000705	000235	20.00
		GR0000132	000267	20.00
		GR0000475	000267	20.00
		GR0000534	000267	20.00
		GR0000500	000273	6.00
				106.00
	06	GR0001033	000372	20.00
		GR0000854	000388	9.00
				29.00
	10	GR0001089	000556	20.00
		GR0001112	000556	20.00
		GR0001160	000556	20.00
		GR0001348	000556	20.00
		GR0001640	000556	20.00
		GR0001681	000556	20.00
		GR0001147	000558	90.00
				210.00
	11	GR0001843	000632	20.00
		GR0001870	000632	20.00
		GR0001662	000633	20.00
		GR0001377	000635	3.00
				63.00
	12	GR0001691	000772	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0001984	000773	23.00
		GR0002142	000773	20.00
				63.00
	13	GR0001978	000936	20.00
				20.00
	15	GR0002842	000960	20.00
		GR0002407	000964	20.00
		GR0002446	000964	20.00
		GR0002688	000964	20.00
		GR0002623	000965	195.00
		GR0002625	000965	24.00
				299.00
	17	GR0002899	001059	20.00
				20.00
	18	GR0002861	001161	3.00
		GR0003321	001161	6.00
		GR0003429	001166	20.00
				29.00
	19	GR0003400	001262	20.00
		GR0003425	001262	20.00
				40.00
	20	GR0003634	001392	20.00
				20.00
	21	GR0003994	001402	20.00
		GR0004031	001402	20.00
		GR0004077	001402	20.00
		GR0004083	001402	20.00
		GR0004125	001402	20.00
				100.00
	24	GR0004206	001576	20.00
		GR0004229	001576	20.00
		GR0004390	001576	20.00
		GR0004430	001576	20.00
		GR0004650	001576	20.00
				100.00
	25	GR0004919	001668	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				20.00
	26	GR0004888	001786	20.00
		GR0004995	001786	20.00
		GR0005188	001788	3.00
				43.00
	27	GR0005309	001883	20.00
		GR0005418	001883	20.00
		GR0005602	001883	20.00
				60.00
	28	GR0005896	002004	20.00
		GR0005200	002007	3.00
		GR0005284	002007	6.00
		GR0005386	002007	20.00
		GR0005762	002008	6.00
				55.00
	29	GR0005656	002019	20.00
		GR0005671	002019	20.00
		GR0005723	002019	20.00
		GR0005740	002019	20.00
		GR0005817	002019	20.00
		GR0005891	002019	20.00
		GR0005787	002020	3.00
		GR0005876	002020	3.00
				126.00
Head-Wise Total				1523.00
00 0070 60 109 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 109 Fire Protection and Control 00 00	12	173	000653	610.00
				610.00
Head-Wise Total				610.00
00 0070 60 114 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 114 Recpts From Motor Garages etc. 02 Sale of Spare Parts 00	11	2	000623	838400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 114 02 00 00				
				838400.00
Head-Wise Total				838400.00
00 0070 60 115 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 00 00	13	1748	000880	192060.00
				192060.00
Head-Wise Total				192060.00
00 0070 60 115 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 01 Recpt.from Pdy Govt. Guest House, N 00	04	248740	000093	2002.00
		248739	000154	1091920.00
				1093922.00
Head-Wise Total				1093922.00
00 0070 60 118 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 118 Receipts under Right to Information 00 Receipt under R.T I Act 00	03	22	000006	10.00
				10.00
	10	2	000398	10.00
		1	000399	10.00
				20.00
	12	681	000638	22.00
				22.00
	13	10	000779	48.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
		11	000784	94.00
				142.00
	17	21	000968	10.00
				10.00
	19	8	001168	10.00
		11	001169	10.00
		10	001170	10.00
				30.00
	24	751	001409	30.00
				30.00
	25	12	001580	10.00
		279	001582	14.00
		1	001590	174.00
		153405	001593	514.00
		GR0004837	001668	18.00
				730.00
	26	13	001671	10.00
		4	001675	24.00
		6	001676	26.00
		1	001685	176.00
		1	001702	1745.00
		GR0005118	001788	108.00
				2089.00
	27	14	001789	10.00
		4	001791	40.00
				50.00
	28	2	001887	10.00
		1	001888	112.00
		2	001889	142.00
				264.00
Head-Wise Total				3397.00
00 0070 60 800 00 00 00	13	88	000892	331106.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 00 00 00				
				331106.00
Head-Wise Total				331106.00
00 0070 60 800 05 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 05 Chief Secretariat 00	04	ATM RENT	000091	1682.00
				1682.00
	05	PSARA	000231	25000.00
				25000.00
	26	PSARA	001729	10000.00
				10000.00
Head-Wise Total				36682.00
00 0070 60 800 08 00 00	03	GR0069331	000072	119459.00
				119459.00
Head-Wise Total				119459.00
00 0071 01 101 00 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 101 Subscription and Contributions 00 00	03	GR0069331	000072	217761.00
				217761.00
	06	2	000367	504622.00
		94	000373	732279.00
				1236901.00
	10	2	000491	51696.00
				51696.00
	12	2	000738	257646.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				
				257646.00
	13	89	000899	527885.00
				527885.00
	18	443	001122	17486.00
		445	001145	142200.00
				159686.00
	24	11	001497	10524.00
				10524.00
	26	6	001753	82052.00
		7	001756	108997.00
				191049.00
	27	3	001793	76.00
				76.00
Head-Wise Total				2653224.00
00 0071 01 101 02 00 00	04	95	000100	5390.00
00		90	000107	7477.00
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
02 National Pension System				
00				
				12867.00
	05	4	000223	18934.00
		6	000229	24962.00
				43896.00
	10	3	000507	142525.00
		5	000508	168981.00
				311506.00
	12	40	000699	12475.00
		37	000700	12475.00
		2	000705	15402.00
		5	000723	63861.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 02 00 00				
				104213.00
	18	440	001105	4864.00
				4864.00
	19	0	001185	2170.00
				2170.00
	20	DA12234	001346	8675.00
		DA12233	001347	8675.00
				17350.00
	27	DA12243	001828	6356.00
				6356.00
	28	12	001962	25685.00
				25685.00
Head-Wise Total				528907.00
00 0202 01 103 04 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 04 TAC Other Fees 00	24	1	001448	1708.00
				1708.00
Head-Wise Total				1708.00
00 0202 01 103 05 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 05 B. DHASAN WOMENS COLLEGE TUITION FE 00	11	1	000587	15658.00
				15658.00
Head-Wise Total				15658.00
00 0202 01 103 14 00 00	11	8	000564	750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 14 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 14 Centre for PG Studies Other Fees 00				
				750.00
Head-Wise Total				750.00
00 0202 01 600 00 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 600 General 00 00	04	1	000084	1000.00
				1000.00
	05	278	000246	120000.00
				120000.00
	06	48	000295	745.00
		1	000305	2000.00
		49	000309	2500.00
		47	000313	3500.00
		1	000364	357863.00
				366608.00
	11	GR0001855	000633	50000.00
				50000.00
Head-Wise Total				537608.00
00 0202 02 800 00 00 00 00 0202 Education Sports and Culture 02 TECHNICAL EDUCATION 800 Other Receipts 00 00	10	1	000492	53370.00
				53370.00
Head-Wise Total				53370.00
00 0202 04 103 00 00 00	11	GR0001702	000635	750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 103 00 00 00 00 0202 Education Sports and Culture 04 ARTS AND CULTURE 103 Recpts From Cinema.films Rules 00 00				
				750.00
Head-Wise Total				750.00
00 0202 04 800 00 00 00 00 0202 Education Sports and Culture 04 ARTS AND CULTURE 800 Other Receipts 00 00	03	229	000056	166028.00
				166028.00
	04	235	000086	1000.00
		236	000125	31381.00
				32381.00
	06	238	000296	1000.00
				1000.00
	12	240	000720	43819.00
				43819.00
	26	241	001750	50421.00
				50421.00
Head-Wise Total				293649.00
00 0202 04 800 01 00 00	04	1	000118	16289.00
				16289.00
Head-Wise Total				16289.00
00 0210 01 020 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 020 Receipts From Patients for Hospital 00 00	03	1	000032	8842.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				8842.00
	04	2	000103	5629.00
				5629.00
	05	3	000217	11016.00
				11016.00
	06	4	000316	4138.00
				4138.00
	10	5	000460	21582.00
				21582.00
	11	6	000581	6383.00
				6383.00
	12	7	000706	15724.00
				15724.00
	13	8	000819	4328.00
				4328.00
	15	9	000953	13810.00
				13810.00
	17	10	001014	8445.00
				8445.00
	18	11	001119	12865.00
		442	001123	18430.00
		444	001136	77956.00
				109251.00
	19	12	001199	5884.00
				5884.00
	20	13	001310	2986.00
		68	001359	49110.00
				52096.00
	24	14	001483	6218.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				6218.00
	25	15	001623	19610.00
				19610.00
	26	16	001725	9140.00
				9140.00
	27	17	001817	4562.00
				4562.00
	28	18	001920	5854.00
				5854.00
	29	19	002012	8237.00
				8237.00
Head-Wise Total				320749.00
00 0210 01 101 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 101 Recpt From Esi Schemes 00 00	25	1	001669	78627789.00
				78627789.00
Head-Wise Total				78627789.00
00 0210 01 800 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts 00 00	24	2	001439	945.00
		10	001496	10237.00
				11182.00
Head-Wise Total				11182.00
00 0210 04 104 01 00 00	03	GR0000004	000044	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
00		GR0000061	000044	1500.00
0210 Medicals and Public Health		GR0000065	000044	8700.00
04 PUBLIC HEALTH		GR0000104	000044	3100.00
104 Fees and Fines Etc		GR0071150	000048	1800.00
01 Drugs Control		GR0071191	000048	100.00
00		GR0071193	000048	100.00
		GR0071195	000048	100.00
		GR0071326	000048	6000.00
		GR0071360	000048	15500.00
		GR0069291	000064	300.00
		GR0069380	000064	100.00
		GR0069395	000064	100.00
		GR0069417	000064	100.00
		GR0069035	000072	15000.00
		GR0069146	000072	3000.00
		GR0000088	000073	6000.00
		GR0070793	000073	500.00
		GR0070971	000073	3100.00
		GR0070977	000073	13000.00
		GR0071002	000073	3100.00
		GR0071084	000073	3000.00
		GR0071300	000073	1000.00
		GR0071307	000073	3100.00
				91300.00
	05	GR0000548	000221	3000.00
		GR0000834	000235	500.00
		GR0000886	000235	1000.00
		GR0000450	000267	3000.00
		GR0000479	000267	1000.00
		GR0000610	000267	1000.00
		GR0071198	000267	7500.00
		GR0071333	000267	3000.00
		GR0000535	000272	300.00
				20300.00
	06	GR0000982	000372	23000.00
		GR0000983	000372	3100.00
		GR0000992	000372	700.00
		GR0001077	000372	500.00
		GR0001128	000372	300.00
		GR0001129	000372	300.00
		GR0000235	000386	2000.00
		GR0000509	000386	3000.00
		GR0000749	000386	3100.00
		GR0000797	000386	500.00
		GR0000850	000386	3100.00
		GR0000888	000386	250.00
		GR0000594	000388	600.00
		GR0000595	000388	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0000805	000388	1500.00
		GR0001094	000388	3100.00
		GR0001096	000388	3000.00
				49050.00
	10	GR0001460	000455	5000.00
		GR0001462	000455	1500.00
		GR0001490	000455	5000.00
		GR0001188	000457	250.00
		GR0001209	000457	2100.00
		GR0001252	000457	900.00
		GR0001254	000457	300.00
		GR0001397	000457	300.00
		GR0001400	000457	300.00
		GR0001401	000457	1000.00
		GR0001104	000556	3100.00
		GR0001108	000556	300.00
		GR0001181	000556	300.00
		GR0001200	000556	6500.00
		GR0001231	000556	1000.00
		GR0001331	000556	7500.00
		GR0001339	000556	7500.00
		GR0001342	000556	300.00
		GR0001469	000556	16000.00
		GR0001472	000556	6900.00
		GR0001482	000556	3000.00
		GR0000786	000558	3000.00
		GR0001212	000558	3100.00
		GR0001243	000558	3000.00
				78150.00
	11	GR0001742	000632	3000.00
		GR0001816	000632	1000.00
		GR0001236	000633	600.00
		GR0001245	000633	300.00
		GR0001693	000633	600.00
		GR0001701	000633	5100.00
		GR0001706	000633	1500.00
		GR0001877	000633	1000.00
		GR0001721	000635	100.00
				13200.00
	12	GR0002104	000728	500.00
		GR0002205	000728	300.00
		GR0002218	000728	3000.00
		GR0001737	000772	600.00
		GR0001913	000772	500.00
		GR0002000	000772	18000.00
		GR0002001	000772	28000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0002005	000772	31000.00
		GR0002008	000772	300.00
		GR0002013	000772	3000.00
		GR0002014	000772	300.00
		GR0002019	000772	4000.00
		GR0002094	000772	6000.00
		GR0002054	000773	3100.00
		GR0002096	000773	100.00
				98700.00
	13	GR0002080	000936	700.00
		GR0002167	000936	3100.00
		GR0002207	000936	15650.00
		GR0002213	000936	700.00
		GR0002370	000937	1000.00
		GR0002397	000937	1000.00
		GR0002528	000937	7500.00
		GR0002350	000940	3100.00
		GR0002352	000940	500.00
				33250.00
	15	GR0002681	000960	1000.00
		GR0002297	000964	1000.00
		GR0002509	000964	600.00
		GR0002766	000964	500.00
		GR0002819	000964	3000.00
		GR0002925	000964	250.00
		GR0069325	000965	3100.00
				9450.00
	17	GR0003014	001046	1500.00
		GR0003015	001046	900.00
		GR0002930	001059	2000.00
		GR0002964	001059	1200.00
		GR0002966	001059	300.00
		GR0003003	001059	300.00
		GR0003035	001065	3100.00
				9300.00
	18	GR0003016	001161	5000.00
		GR0003018	001161	1000.00
		GR0003327	001161	3000.00
		GR0003328	001161	3000.00
		GR0003407	001166	600.00
				12600.00
	19	GR0003186	001262	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0003262	001262	3000.00
		GR0003270	001262	500.00
		GR0003366	001262	3100.00
		GR0003554	001262	2000.00
		GR0003173	001264	7500.00
		GR0003307	001264	10000.00
		GR0003344	001264	10000.00
		GR0003452	001264	1200.00
				39300.00
	20	GR0004034	001362	2000.00
		GR0004038	001362	2000.00
		GR0003520	001392	500.00
		GR0003622	001392	3000.00
		GR0003674	001392	100.00
		GR0003684	001392	3100.00
		GR0003722	001392	600.00
		GR0003854	001392	1000.00
		GR0004012	001392	300.00
		GR0003320	001393	3000.00
		GR0003845	001393	3000.00
		GR0003864	001393	100.00
		GR0003881	001393	3100.00
				21800.00
	21	GR0003883	001402	3100.00
		GR0003993	001402	5000.00
		GR0004028	001402	3100.00
		GR0004316	001402	700.00
				11900.00
	24	GR0004582	001556	1500.00
		GR0004205	001576	3000.00
		GR0004241	001576	3100.00
		GR0004339	001576	300.00
		GR0004437	001576	500.00
		GR0004438	001576	500.00
		GR0004441	001576	500.00
		GR0004442	001576	500.00
		GR0004443	001576	500.00
		GR0004444	001576	500.00
		GR0004445	001576	500.00
		GR0004446	001576	500.00
		GR0004512	001576	3100.00
		GR0004579	001576	5000.00
		GR0004580	001576	2000.00
		GR0004168	001578	3100.00
		GR0004184	001578	3100.00
				28200.00
	25	GR0004508	001646	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0004759	001654	300.00
		GR0004464	001668	1000.00
		GR0004715	001668	5100.00
		GR0004716	001668	2400.00
		GR0004717	001668	3300.00
		GR0004740	001668	600.00
		GR0004862	001668	3000.00
		GR0004903	001668	1500.00
				19200.00
	26	GR0004775	001786	7500.00
		GR0004782	001786	18000.00
		GR0004783	001786	9000.00
		GR0004785	001786	300.00
		GR0004790	001786	300.00
		GR0004793	001786	2000.00
		GR0004821	001786	6000.00
		GR0004830	001786	7500.00
		GR0004911	001786	3000.00
		GR0004926	001786	1000.00
		GR0004975	001786	500.00
				55100.00
	27	GR0005108	001883	500.00
		GR0005399	001883	4500.00
		GR0005494	001883	500.00
		GR0005547	001883	5000.00
				10500.00
	28	GR0005763	001980	300.00
		GR0005766	001980	900.00
		GR0005442	001982	7000.00
		GR0005524	001982	1000.00
		GR0005333	002004	1800.00
		GR0005467	002004	2100.00
		GR0005469	002004	1500.00
		GR0005488	002004	1800.00
		GR0005638	002004	7800.00
		GR0005704	002004	3000.00
		GR0005833	002004	900.00
				28100.00
	29	GR0006090	002015	1000.00
		GR0005711	002019	4000.00
		GR0006075	002019	3000.00
		GR0005880	002020	3000.00
		GR0005961	002020	3000.00
				14000.00
Head-Wise Total				643400.00
00 0210 04 105 00 00 00	25	1	001637	76000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 105 00 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 105 Recpt From Rural Health Lab. 00 00				
				76000.00
Head-Wise Total				76000.00
00 0210 04 800 00 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 800 Other Receipts 00 00	04	21	000143	161000.00
				161000.00
	25	1	001617	14000.00
				14000.00
	27	2	001798	102.00
				102.00
Head-Wise Total				175102.00
00 0216 01 106 00 00 00 00 0216 Housing 01 Govt. Residential Buildings 106 General Pool Accomm0dation 00 00	06	1	000301	1620.00
				1620.00
	12	5	000656	930.00
				930.00
	17	2	001002	4222.00
				4222.00
	27	1	001799	310.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				
				310.00
Head-Wise Total				7082.00
00 0216 02 800 00 00 00	04	5	000140	138526.00
00		4	000151	346314.00
0216 Housing				
02 URBAN HOUSING				
800 Other Receipts				
00				
00				
				484840.00
	06	2	000348	40718.00
		8	000353	77309.00
		6	000355	81254.00
		1	000357	101793.00
		9	000359	193272.00
		7	000361	203134.00
		3	000383	1906253.00
				2603733.00
	12	1	000731	111047.00
				111047.00
Head-Wise Total				3199620.00
00 0230 00 101 00 00 00	03	GR0000007	000044	7500.00
00		GR0000019	000044	525.00
0230 Labour and Employment		GR0071138	000048	350.00
00		GR0071162	000048	100.00
101 Recpt Under Labour Laws		GR0071173	000048	90.00
00		GR0071178	000048	200.00
00		GR0071190	000048	30.00
		GR0071192	000048	30.00
		GR0071196	000048	200.00
		GR0071206	000048	3000.00
		GR0071224	000048	200.00
		GR0071226	000048	600.00
		GR0071227	000048	120.00
		GR0071240	000048	10000.00
		GR0071247	000048	350.00
		GR0071251	000048	90.00
		GR0071265	000048	70.00
		GR0071267	000048	1050.00
		GR0071270	000048	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0071291	000048	200.00
		GR0071298	000048	350.00
		GR0071299	000048	200.00
		GR0071303	000048	2500.00
		GR0071313	000048	100.00
		GR0071335	000048	3000.00
		GR0071344	000048	200.00
		GR0071347	000048	200.00
		GR0071384	000048	350.00
		GR0071389	000048	150.00
		GR0071391	000048	1050.00
		GR0069217	000064	600.00
		GR0069218	000064	300.00
		GR0069219	000064	400.00
		GR0069220	000064	1050.00
		GR0069221	000064	1050.00
		GR0069222	000064	300.00
		GR0069223	000064	300.00
		GR0069226	000064	1050.00
		GR0069231	000064	90.00
		GR0069239	000064	90.00
		GR0069254	000064	350.00
		GR0069365	000064	200.00
		GR0069376	000064	1000.00
		GR0069410	000064	1000.00
		GR0069421	000064	350.00
		GR0069439	000064	2000.00
		GR0069454	000064	100.00
		GR0069494	000064	1000.00
		GR0070436	000071	100.00
		GR0070453	000071	90.00
		GR0070647	000071	200.00
		GR0070678	000071	200.00
		GR0070722	000071	3000.00
		GR0070974	000071	100.00
		GR0071010	000071	100.00
		GR0071019	000071	350.00
		GR0071034	000071	600.00
		GR0071100	000071	300.00
		GR0071186	000071	1400.00
		GR0071197	000071	600.00
		GR0069076	000072	1000.00
		GR0069135	000072	3000.00
		GR0000064	000073	350.00
		GR0000098	000073	150.00
		GR0000167	000073	100.00
		GR0070748	000073	700.00
		GR0070772	000073	8700.00
		GR0070779	000073	11000.00
		GR0070851	000073	100.00
		GR0070881	000073	600.00
		GR0070933	000073	210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0070961	000073	30.00
		GR0071014	000073	3000.00
		GR0071076	000073	1000.00
		GR0071102	000073	2000.00
		GR0071124	000073	300.00
		GR0071125	000073	100.00
		GR0071126	000073	200.00
		GR0071131	000073	400.00
		GR0071136	000073	400.00
		GR0071149	000073	350.00
		GR0071243	000073	100.00
		GR0071266	000073	100.00
		GR0071274	000073	2500.00
		GR0071331	000073	1050.00
		GR0071392	000073	200.00
		GR0071400	000073	350.00
		GR0071401	000073	2000.00
		GR0071402	000073	350.00
				94415.00
	05	GR0000374	000221	300.00
		GR0000395	000221	90.00
		GR0000396	000221	100.00
		GR0000463	000221	100.00
		GR0000467	000221	600.00
		GR0000473	000221	600.00
		GR0000476	000221	600.00
		GR0000561	000221	300.00
		GR0000607	000221	600.00
		GR0000636	000221	50.00
		GR0000642	000221	550.00
		GR0000652	000221	550.00
		GR0000771	000235	550.00
		GR0000779	000235	100.00
		GR0000792	000235	100.00
		GR0000808	000235	1000.00
		GR0000812	000235	45.00
		GR0000814	000235	350.00
		GR0000816	000235	200.00
		GR0000818	000235	1050.00
		GR0000823	000235	600.00
		GR0000860	000235	165.00
		GR0000873	000235	525.00
		GR0000884	000235	700.00
		GR0000891	000235	350.00
		GR0000897	000235	350.00
		GR0000900	000235	1500.00
		GR0000917	000235	200.00
		GR0000918	000235	300.00
		GR0000474	000267	525.00
		GR0000536	000267	700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0000637	000267	1000.00
		GR0000657	000267	525.00
		GR0000746	000267	300.00
		GR0000762	000267	525.00
		GR0000772	000267	300.00
		GR0000930	000267	12500.00
		GR0070545	000267	200.00
		GR0071294	000267	100.00
		GR0071343	000267	1000.00
		GR0071356	000267	7500.00
		GR0071377	000267	600.00
		GR0071383	000267	4000.00
		GR0071394	000267	600.00
		GR0071325	000272	20.00
		GR0071378	000272	200.00
		GR0000454	000273	900.00
		GR0071269	000273	800.00
		GR0071339	000273	20.00
				44840.00
	06	GR0001107	000372	950.00
		GR0001119	000372	100.00
		GR0001122	000372	600.00
		GR0001133	000372	1400.00
		GR0000760	000386	100.00
		GR0000769	000386	20.00
		GR0000971	000386	150.00
		GR0000890	000388	250.00
		GR0000936	000388	1225.00
				4795.00
	10	GR0001545	000449	300.00
		GR0001548	000449	150.00
		GR0001575	000449	150.00
		GR0001577	000449	190.00
		GR0001227	000457	300.00
		GR0001277	000457	525.00
		GR0001333	000457	600.00
		GR0001359	000457	600.00
		GR0001360	000457	550.00
		GR0000972	000556	350.00
		GR0001065	000556	350.00
		GR0001174	000556	8750.00
		GR0001229	000556	350.00
		GR0001446	000556	3000.00
		GR0001474	000556	700.00
		GR0001576	000556	350.00
		GR0001601	000556	350.00
		GR0001631	000556	350.00
		GR0001124	000558	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				18090.00
	11	GR0001719	000632	400.00
		GR0001797	000632	850.00
		GR0001823	000632	350.00
		GR0001835	000632	45.00
		GR0001841	000632	45.00
		GR0001848	000632	300.00
		GR0001909	000632	50.00
		GR0001924	000632	300.00
		GR0001927	000632	300.00
		GR0001930	000632	350.00
		GR0001627	000633	100.00
		GR0001661	000633	500.00
		GR0001784	000633	950.00
		GR0001863	000633	550.00
		GR0001306	000635	525.00
		GR0001349	000635	2000.00
		GR0001617	000635	3000.00
		GR0001621	000635	7000.00
				17615.00
	12	GR0002041	000728	650.00
		GR0002155	000728	100.00
		GR0002179	000728	1225.00
		GR0002188	000728	625.00
		GR0002199	000728	6250.00
		GR0002203	000728	300.00
		GR0001954	000772	200.00
		GR0002163	000773	100.00
				9450.00
	13	GR0002176	000936	400.00
		GR0002194	000936	400.00
		GR0002526	000936	150.00
		GR0002332	000937	150.00
		GR0002367	000937	525.00
		GR0002372	000937	100.00
		GR0002542	000937	105.00
		GR0002544	000937	6250.00
		GR0002548	000937	400.00
		GR0002549	000937	1225.00
		GR0002579	000937	100.00
		GR0002413	000940	210.00
		GR0002422	000940	525.00
				10540.00
	15	GR0002910	000952	1700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0002916	000952	200.00
		GR0002656	000960	100.00
		GR0002795	000960	100.00
		GR0002829	000960	150.00
		GR0002742	000964	500.00
		GR0002790	000964	1500.00
		GR0002809	000964	525.00
		GR0002524	000965	365.00
		GR0002639	000965	50.00
				5190.00
	17	GR0003116	001024	600.00
		GR0002785	001059	350.00
		GR0002698	001065	750.00
		GR0002703	001065	50.00
		GR0002710	001065	50.00
		GR0002802	001065	100.00
		GR0002944	001065	150.00
				2050.00
	18	GR0003314	001148	7500.00
		GR0003349	001148	100.00
		GR0003432	001148	100.00
		GR0003380	001161	400.00
		GR0003382	001161	2800.00
		GR0003423	001166	300.00
		GR0003470	001166	350.00
				11550.00
	19	GR0003607	001254	45.00
		GR0003641	001254	650.00
		GR0003693	001254	350.00
		GR0003732	001254	550.00
		GR0003738	001254	850.00
		GR0003797	001254	350.00
		GR0003720	001262	300.00
		GR0003728	001262	300.00
		GR0003756	001262	1000.00
		GR0003385	001264	800.00
		GR0003542	001264	525.00
				5720.00
	20	GR0003847	001392	750.00
		GR0003919	001392	750.00
		GR0004011	001392	1500.00
		GR0004057	001392	1000.00
		GR0003697	001393	1000.00
		GR0003925	001393	45.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				5045.00
	24	GR0004191	001540	525.00
		GR0004207	001540	700.00
		GR0004285	001540	350.00
		GR0004369	001540	600.00
		GR0004154	001576	350.00
		GR0004620	001576	1000.00
		GR0004702	001576	700.00
		GR0004703	001576	4000.00
		GR0003997	001578	400.00
		GR0004004	001578	105.00
		GR0004239	001578	150.00
				8880.00
	25	GR0004712	001646	150.00
		GR0004921	001646	200.00
		GR0004918	001654	525.00
		GR0004947	001654	750.00
		GR0004475	001668	3750.00
				5375.00
	26	GR0005079	001776	350.00
		GR0005081	001776	150.00
		GR0005238	001776	200.00
		GR0005261	001776	3325.00
		GR0004831	001786	3000.00
		GR0004886	001786	3500.00
		GR0005061	001786	1500.00
		GR0004605	001788	5000.00
				17025.00
	27	GR0005239	001883	350.00
		GR0005264	001883	2000.00
		GR0005277	001883	200.00
		GR0005282	001883	200.00
		GR0005519	001883	1000.00
				3750.00
	28	GR0005834	001980	300.00
		GR0005839	001980	150.00
		GR0005844	001980	1225.00
		GR0005856	001980	200.00
		GR0005858	001980	1225.00
		GR0005859	001980	8750.00
		GR0005348	001982	550.00
		GR0005395	001982	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0005431	001982	135.00
		GR0005443	001982	3500.00
		GR0005449	001982	300.00
		GR0005485	001982	150.00
		GR0005529	001982	300.00
		GR0005532	001982	600.00
		GR0005479	002004	100.00
		GR0005480	002008	100.00
		GR0005652	002008	525.00
				18210.00
	29	GR0006000	002015	150.00
		GR0006004	002015	525.00
		GR0006028	002015	105.00
		GR0006032	002015	550.00
		GR0006093	002015	6000.00
		GR0006094	002015	300.00
		GR0006098	002015	300.00
		GR0006100	002015	200.00
		GR0006108	002015	45.00
				8175.00
Head-Wise Total				290715.00
00 0230 00 102 00 00 00 00 0230 Labour and Employment 00 102 Fees for Regn.of Trade Union 00 00	03	GR0069278	000072	5.00
				5.00
	05	GR0000525	000272	10.00
				10.00
Head-Wise Total				15.00
00 0230 00 103 00 00 00 00 0230 Labour and Employment 00 103 Fees for Insp.of Steam Boilers 00 00	12	GR0002110	000728	2400.00
				2400.00
	25	GR0004816	001654	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00				
				5000.00
Head-Wise Total				7400.00
00 0230 00 104 00 00 00	03	GR0068990	000072	5700.00
00		GR0069002	000072	5900.00
0230 Labour and Employment		GR0069134	000072	1000.00
00		GR0069136	000072	3250.00
104 Fees Realised Under Fac. Act		GR0000032	000073	250.00
00		GR0000034	000073	250.00
00		GR0070435	000073	250.00
		GR0070780	000073	250.00
		GR0070890	000073	1600.00
		GR0071004	000073	250.00
		GR0071020	000073	250.00
		GR0071060	000073	250.00
		GR0071233	000073	12000.00
		GR0071309	000073	1560.00
		GR0071332	000073	250.00
		GR0071353	000073	250.00
				33260.00
	05	GR0000916	000267	1600.00
		GR0070953	000267	360.00
		GR0000127	000273	250.00
		GR0070430	000273	2000.00
				4210.00
	06	GR0001140	000386	600.00
				600.00
	10	GR0001017	000556	250.00
		GR0001220	000556	1000.00
		GR0001324	000556	250.00
		GR0001024	000558	250.00
				1750.00
	11	GR0001725	000635	2400.00
		GR0001729	000635	250.00
		GR0001752	000635	250.00
				2900.00
	12	GR0002084	000728	100.00
		GR0001825	000772	4000.00
		GR0002178	000772	93800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				97900.00
	13	GR0002189	000936	2500.00
		GR0002196	000936	2500.00
		GR0002378	000937	720.00
				5720.00
	15	GR0002711	000964	250.00
		GR0002655	000965	350.00
				600.00
	17	GR0002799	001059	3120.00
				3120.00
	18	GR0002862	001161	5000.00
		GR0002981	001161	7920.00
				12920.00
	19	GR0003752	001254	250.00
				250.00
	24	GR0004302	001540	100.00
				100.00
	25	GR0004583	001668	8640.00
				8640.00
	26	GR0004789	001786	3120.00
		GR0004981	001786	4160.00
				7280.00
	27	GR0005251	001883	5280.00
				5280.00
	28	GR0005698	001980	5000.00
		GR0005702	001980	5000.00
		GR0005515	001982	480.00
		GR0005527	001982	2500.00
		GR0005402	002004	250.00
		GR0005526	002004	250.00
		GR0005634	002004	1350.00
		GR0005774	002004	8650.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				23480.00
	29	GR0005968	002019	7200.00
		GR0005976	002020	2000.00
				9200.00
Head-Wise Total				217210.00
00 0230 00 106 00 00 00	03	GR0069355	000072	6250.00
00		GR0071166	000073	3125.00
0230 Labour and Employment		GR0071171	000073	3125.00
00		GR0071176	000073	3125.00
106 Fees Under Contract Labour &		GR0071177	000073	3125.00
00				
00				
				18750.00
	10	GR0001302	000558	5000.00
				5000.00
	11	GR0000508	000635	10000.00
		GR0001223	000635	3125.00
				13125.00
	12	GR0001920	000772	2500.00
		GR0002215	000772	20000.00
				22500.00
	18	GR0002129	001161	20000.00
				20000.00
	26	GR0005148	001788	25000.00
		GR0005155	001788	12500.00
				37500.00
	28	GR0005672	002008	5000.00
				5000.00
	29	GR0005990	002020	1250.00
				1250.00
Head-Wise Total				123125.00
00 0230 00 800 00 00 00	17	1	001039	36337.00

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				
				36337.00
Head-Wise Total				36337.00
00 0230 00 800 01 00 00 00 0230 Labour and Employment 00 800 Other Receipts 01 Collection Regn fees buldg constn w 00	27	GR0005385	001883	11980.00
				11980.00
Head-Wise Total				11980.00
00 0235 01 800 00 00 00 00 0235 Social Security and Welfare 01 REHABILITATION 800 Other Receipts 00 00	26	2	001689	471.00
				471.00
Head-Wise Total				471.00
00 0235 60 800 00 00 00 00 0235 Social Security and Welfare 60 OTHER SOCIAL SECURITY AND WELF 800 Other Receipts 00 00	19	9 10	001190 001220	2938.00 19900.00
				22838.00
Head-Wise Total				22838.00
00 0250 00 800 00 00 00	10	4	000516	223443.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0250 00 800 00 00 00 00 0250 Other Social Services 00 800 Other Receipts 00 00				
				223443.00
Head-Wise Total				223443.00
00 0250 00 800 01 00 00 00 0250 Other Social Services 00 800 Other Receipts 01 Hindu Religious Inst. 00	11	12	000578	4000.00
				4000.00
Head-Wise Total				4000.00
00 0401 00 104 00 00 00 00 0401 Crop Husbandry 00 104 Receipts From Agrl Farms 00 00	10	1	000429	2910.00
				2910.00
	20	3	001282	1200.00
		2	001285	1420.00
				2620.00
	26	5	001700	1550.00
				1550.00
Head-Wise Total				7080.00
00 0401 00 120 00 00 00 00 0401 Crop Husbandry 00 120 Sale,hire and Service..tractor 00 00	06	3	000299	1360.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 120 00 00 00				
				1360.00
Head-Wise Total				1360.00
00 0401 00 800 00 00 00	03	175319	000009	150.00
00		278	000034	10760.00
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				10910.00
	04	1	000133	68275.00
				68275.00
	05	2	000218	12210.00
				12210.00
	06	3	000330	9960.00
				9960.00
	10	4	000444	8270.00
				8270.00
	11	5	000605	111130.00
				111130.00
	12	175320	000644	150.00
		7	000693	6720.00
		6	000715	34800.00
				41670.00
	13	8	000842	8610.00
				8610.00
	17	175321	000976	150.00
		9	001016	8930.00
				9080.00
	18	175342	001082	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
		10	001140	99095.00
				99245.00
	19	11	001204	9030.00
				9030.00
	20	175322	001269	150.00
		12	001340	10500.00
				10650.00
	24	175343	001414	150.00
		13	001484	6480.00
				6630.00
	25	14	001639	91425.00
				91425.00
	26	15	001731	11950.00
				11950.00
	27	16	001826	10450.00
				10450.00
	28	17	001941	12200.00
				12200.00
Head-Wise Total				531695.00
00 0403 00 800 00 00 00 00 0403 Animal Husbandry 00 800 Other Receipts 00 00	05	17	000248	123080.00
				123080.00
	10	1	000495	81600.00
				81600.00
	13	6	000876	121950.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0403 00 800 00 00 00				
				121950.00
Head-Wise Total				326630.00
00 0405 00 800 00 00 00	03	1	000037	15160.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				15160.00
	05	52	000175	480.00
		51	000182	1265.00
		53	000189	1505.00
				3250.00
	06	124	000302	1625.00
		3	000310	2520.00
		1	000329	9810.00
				13955.00
	10	4	000442	7600.00
		2	000453	15955.00
				23555.00
	11	5	000571	1760.00
				1760.00
	12	3	000670	2680.00
				2680.00
	13	4	000803	1170.00
		6	000837	6080.00
				7250.00
	17	7	001013	7920.00
		5	001031	16685.00
				24605.00
	24	6	001477	5100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
		8	001479	5960.00
		7	001507	16900.00
				27960.00
	25	9	001597	1800.00
				1800.00
	27	10	001816	3480.00
		8	001820	5000.00
				8480.00
	28	11	001892	440.00
		9	001909	4925.00
				5365.00
Head-Wise Total				135820.00
00 0425 00 101 00 00 00	03	GR0066958	000071	5200.00
00		GR0067028	000071	9000.00
0425 Co Operation		GR0067044	000071	1800.00
00		GR0067058	000071	23400.00
101 Audit Fees		GR0067061	000071	11200.00
00		GR0068724	000071	6000.00
00		GR0071183	000071	15600.00
		GR0071189	000071	6300.00
		GR0067049	000072	1600.00
				80100.00
	05	GR0000522	000272	11200.00
		GR0068720	000272	6800.00
		GR0070810	000273	14400.00
				32400.00
	06	GR0001054	000388	5600.00
				5600.00
	10	GR0000904	000558	8000.00
				8000.00
	12	GR0067168	000773	7200.00
				7200.00
	15	GR0002396	000965	5600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
		GR0002699	000965	8000.00
				13600.00
	17	GR0000901	001065	6400.00
				6400.00
	18	GR0002393	001161	10600.00
				10600.00
	26	GR0004246	001788	8000.00
		GR0005122	001788	35800.00
				43800.00
Head-Wise Total				207700.00
00 0425 00 800 00 00 00 00 0425 Co Operation 00 800 Other Receipts 00 00	03	GR0069346	000072	5500.00
				5500.00
	05	GR0000521	000273	500.00
				500.00
	25	GR0003422	001668	48575.00
		GR0003427	001668	36451.00
				85026.00
	26	GR0005132	001788	400.00
				400.00
Head-Wise Total				91426.00
00 0515 00 800 00 00 00 00 0515 Other Rural Development Programme 00 800 Other Receipts 00 00	04	1	000080	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0515 00 800 00 00 00				
				400.00
	12	2	000651	400.00
		3	000652	400.00
				800.00
Head-Wise Total				1200.00
00 0702 02 800 00 00 00 00 0702 Minor Irrigation 02 GROUND WATER 800 Other Receipts 00 00	06	2	000308	2500.00
				2500.00
	10	1	000505	108134.00
				108134.00
	18	10	001110	6100.00
				6100.00
	20	12	001331	6100.00
				6100.00
Head-Wise Total				122834.00
00 0801 05 101 00 00 00 00 0801 Power 05 TRANSMISSION & DISTRIBUTION 101 Sale of Power 00 00	01	INB	000002	753523.53
				753523.53
	02	INB	000004	1127591.22
				1127591.22
	03	GR0000160	000031	890.00
		GR0000164	000031	1225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0000165	000031	4601.00
		GR0000168	000031	953.00
		INB NLC	000043	25212.00
		GR0000013	000044	1204.00
		GR0000031	000044	1209.00
		GR0000130	000044	830.00
		GR0071170	000048	408.00
		GR0071201	000048	103.00
		GR0071323	000048	1535.00
		GR0071336	000048	1927.00
		GR0071348	000048	2420.00
		GR0069240	000064	16193.00
		GR0069427	000064	1035.00
		GR0069435	000064	3892.00
		GR0069495	000064	455.00
		1	000066	1959591.00
		1	000067	2931663.00
		1	000068	3172351.00
		INB	000070	4713728.07
		GR0069153	000071	73287.00
		GR0069293	000071	13604.00
		GR0069605	000071	6909.00
		GR0069754	000071	27953.00
		GR0069760	000071	30697.00
		GR0069771	000071	23543.00
		GR0069774	000071	4716.00
		GR0069782	000071	123954.00
		GR0069795	000071	12333.00
		GR0069797	000071	7844.00
		GR0069809	000071	65469.00
		GR0069812	000071	19683.00
		GR0069818	000071	168700.00
		GR0069824	000071	188098.00
		GR0069853	000071	16743.00
		GR0069886	000071	16231.00
		GR0069934	000071	86737.00
		GR0069937	000071	162232.00
		GR0069958	000071	7913.00
		GR0069978	000071	18073.00
		GR0070073	000071	8777.00
		GR0070087	000071	33139.00
		GR0070089	000071	116850.00
		GR0070102	000071	48333.00
		GR0070103	000071	16208.00
		GR0070108	000071	21748.00
		GR0070125	000071	18131.00
		GR0070131	000071	11848.00
		GR0070135	000071	26611.00
		GR0070138	000071	10092.00
		GR0070139	000071	12074.00
		GR0070140	000071	14271.00
		GR0070141	000071	17363.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0070154	000071	95284.00
		GR0070175	000071	49584.00
		GR0070403	000071	13865.00
		GR0070405	000071	25578.00
		GR0070407	000071	12305.00
		GR0070409	000071	12423.00
		GR0070416	000071	1876.00
		GR0070437	000071	44215.00
		GR0070457	000071	3113.00
		GR0070468	000071	17819.00
		GR0070486	000071	13807.00
		GR0070504	000071	155683.00
		GR0070508	000071	18892.00
		GR0070512	000071	89903.00
		GR0070514	000071	30901.00
		GR0070518	000071	124625.00
		GR0070526	000071	51517.00
		GR0070536	000071	72429.00
		GR0070540	000071	10929.00
		GR0070556	000071	38492.00
		GR0070609	000071	403373.00
		GR0070687	000071	42823.00
		GR0070693	000071	94858.00
		GR0070695	000071	3784.00
		GR0070699	000071	27585.00
		GR0070796	000071	24430.00
		GR0070802	000071	253896.00
		GR0070808	000071	5854.00
		GR0070844	000071	36641.00
		GR0070883	000071	245163.00
		GR0070891	000071	113641.00
		GR0070895	000071	36158.00
		GR0071135	000071	32749.00
		GR0071235	000071	33202.00
		GR0071244	000071	27921.00
		GR0071264	000071	143665.00
		GR0071272	000071	279614.00
		GR0071284	000071	305063.00
		GR0066239	000072	98257.00
		GR0066849	000072	15922.00
		GR0067236	000072	285546.00
		GR0067241	000072	973562.00
		GR0067246	000072	154303.00
		GR0067434	000072	1381146.00
		GR0067441	000072	102942.00
		GR0067454	000072	8403.00
		GR0067456	000072	5425.00
		GR0067459	000072	3070.00
		GR0067577	000072	22867.00
		GR0067680	000072	381049.00
		GR0067736	000072	34225.00
		GR0067744	000072	807674.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0067754	000072	1442942.00
		GR0067773	000072	33893.00
		GR0067814	000072	43364.00
		GR0067818	000072	38053.00
		GR0067821	000072	113127.00
		GR0067834	000072	1271523.00
		GR0067941	000072	24309.00
		GR0068048	000072	56903.00
		GR0068074	000072	762755.00
		GR0068086	000072	342217.00
		GR0068087	000072	309930.00
		GR0068098	000072	2203.00
		GR0068108	000072	823.00
		GR0068113	000072	374.00
		GR0068130	000072	43441.00
		GR0068232	000072	25042.00
		GR0068267	000072	14692.00
		GR0068271	000072	27682.00
		GR0068309	000072	16105.00
		GR0068313	000072	4147.00
		GR0068318	000072	7999.00
		GR0068334	000072	55757.00
		GR0068360	000072	6156.00
		GR0068364	000072	51890.00
		GR0068366	000072	12117.00
		GR0068369	000072	56216.00
		GR0068371	000072	9261.00
		GR0068389	000072	100652.00
		GR0068397	000072	21176.00
		GR0068419	000072	171263.00
		GR0068424	000072	9293.00
		GR0068429	000072	76141.00
		GR0068445	000072	109331.00
		GR0068964	000072	5102.00
		GR0068968	000072	297896.00
		GR0068972	000072	5887.00
		GR0068988	000072	547.00
		GR0069288	000072	2333.00
		GR0069341	000072	49899.00
		GR0069343	000072	53593.00
		GR0069347	000072	85497.00
		GR0069362	000072	94747.00
		GR0069371	000072	146435.00
		GR0069383	000072	151336.00
		GR0000003	000073	63.00
		GR0000114	000073	389.00
		GR0000115	000073	2091.00
		GR0000155	000073	375.00
		GR0000166	000073	2432.00
		GR0070400	000073	7332.00
		GR0070771	000073	2647.00
		GR0070954	000073	2552.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0071128	000073	331.00
		GR0071130	000073	1599.00
		GR0071204	000073	782.00
		GR0071301	000073	1936.00
		GR0071319	000073	370.00
		GR0071334	000073	1847.00
		GR0071350	000073	122.00
		GR0071351	000073	11016.00
		GR0071382	000073	6430.00
		GR0071393	000073	4753.00
				27740756.07
	04	CMP NLC	000119	16675.00
		1	000144	184031.00
		5029	000148	207683.00
		4	000153	1060712.00
		5028	000156	1459745.00
		BBPS	000157	1777861.95
		4	000159	2213491.00
		5	000160	2615844.00
		INB	000161	3357519.79
		BBPS	000162	4085908.38
				16979471.12
	05	GR0000567	000221	262.00
		GR0000629	000221	262.00
		GR0000656	000221	3719.00
		GR0000671	000221	2721.00
		GR0000682	000235	2790.00
		GR0000683	000235	3046.00
		GR0000684	000235	937.00
		GR0000685	000235	211.00
		GR0000926	000235	1141.00
		208142	000257	251642.00
		8	000265	1340826.00
		GR0000006	000267	3299.00
		GR0000085	000267	4588.00
		GR0000116	000267	1205.00
		GR0000131	000267	346.00
		GR0000179	000267	2249.00
		GR0000182	000267	2227.00
		GR0000191	000267	331.00
		GR0000212	000267	21825.00
		GR0000245	000267	457.00
		GR0000503	000267	769.00
		GR0000506	000267	2419.00
		GR0000530	000267	950.00
		GR0000557	000267	314.00
		GR0000566	000267	729.00
		GR0000592	000267	620.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0000608	000267	10746.00
		GR0000638	000267	425.00
		GR0000639	000267	1419.00
		GR0000653	000267	2822.00
		GR0000659	000267	8147.00
		GR0000660	000267	178.00
		GR0000667	000267	576.00
		GR0000691	000267	640.00
		GR0000712	000267	959.00
		GR0000717	000267	2026.00
		GR0000732	000267	771.00
		GR0000770	000267	303.00
		GR0000827	000267	2617.00
		GR0000865	000267	4824.00
		GR0000871	000267	24208.00
		GR0000889	000267	978.00
		GR0000913	000267	1368.00
		GR0000954	000267	11944.00
		GR0000955	000267	1099.00
		GR0070838	000267	1771.00
		8	000268	2541037.00
		7	000270	3165076.00
		GR0000410	000272	48284.00
		GR0000799	000272	63147.00
		GR0000800	000272	447876.00
		GR0000819	000272	185650.00
		GR0000821	000272	393104.00
		GR0000837	000272	266708.00
		GR0070339	000272	52568.00
		GR0070421	000272	35133.00
		GR0070470	000272	1912.00
		GR0070655	000272	11679.00
		GR0070656	000272	7871.00
		GR0070870	000272	6833.00
		GR0070904	000272	3548343.00
		GR0070964	000272	51542.00
		GR0070967	000272	4915.00
		GR0071159	000272	4297.00
		GR0071165	000272	9576.00
		GR0071169	000272	7383.00
		GR0071179	000272	6889.00
		GR0071180	000272	30134.00
		GR0071181	000272	34353.00
		GR0071194	000272	11307.00
		GR0000412	000273	95074.00
		GR0000414	000273	174594.00
		GR0000477	000273	260801.00
		GR0000507	000273	789110.00
		GR0070137	000273	15874.00
		GR0071160	000273	1025.00
		GR0071241	000273	5044.00
		INB	000274	47831687.42

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				61836532.42
	06	CMP NLC	000287	254.00
		CMP NLC	000292	508.00
		CMP NLC	000312	3325.00
		7	000366	498000.00
		GR0000957	000372	892.00
		GR0000978	000372	6041.00
		GR0001085	000372	187.00
		GR0001103	000372	658.00
		GR0001111	000372	779.00
		GR0001161	000372	1278.00
		12	000381	1356795.00
		BBPS	000382	1657090.47
		11	000384	2515407.00
		10	000385	2736909.00
		GR0000221	000386	47.00
		GR0000613	000386	2398.00
		GR0000677	000386	64046.00
		GR0000710	000386	658.00
		GR0000767	000386	4925.00
		GR0000862	000386	3542.00
		GR0000892	000386	4737.00
		GR0000939	000386	759.00
		GR0000958	000386	572.00
		GR0000975	000386	829.00
		GR0001019	000386	603.00
		GR0001121	000386	33.00
		GR0071387	000386	1806.00
		BBPS	000387	6663127.09
		GR0000364	000388	18201.00
		GR0000367	000388	12199.00
		GR0000375	000388	52340.00
		GR0000376	000388	24283.00
		GR0000436	000388	11086.00
		GR0000439	000388	246.00
		GR0000988	000388	33558.00
		GR0001052	000388	155497.00
		GR0001053	000388	180460.00
		GR0001055	000388	180541.00
		GR0001086	000388	162200.00
		GR0001087	000388	288545.00
		GR0001090	000388	295921.00
		GR0071246	000388	5467.00
		INB	000389	17096374.08
				34043123.64
	07	CMP NLC	000390	9.00
		CMP NLC	000391	22452.00
		INB	000393	2509652.86

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				2532113.86
	08	INB	000394	1652796.00
				1652796.00
	09	INB	000396	648250.00
				648250.00
	10	GR0001648	000430	2683.00
		GR0001668	000430	418.00
		GR0001534	000449	1379.00
		GR0001566	000449	8554.00
		GR0001592	000449	582.00
		GR0001403	000455	1865.00
		GR0001406	000455	724.00
		GR0001410	000455	173.00
		GR0001473	000455	1755.00
		GR0001487	000455	2533.00
		GR0001518	000455	701.00
		GR0001170	000457	3855.00
		GR0001187	000457	600.00
		GR0001210	000457	2129.00
		GR0001214	000457	379.00
		GR0001219	000457	475.00
		GR0001290	000457	2534.00
		GR0001318	000457	1896.00
		GR0001341	000457	196.00
		4	000506	133571.00
		5	000524	390500.00
		3	000535	530427.00
		6	000538	555327.00
		2	000544	884147.00
		15	000548	1931554.00
		14	000552	4334852.00
		13	000554	4819105.00
		GR0000961	000556	696.00
		GR0001021	000556	11887.00
		GR0001051	000556	1667.00
		GR0001123	000556	1141.00
		GR0001169	000556	2225.00
		GR0001199	000556	504.00
		GR0001309	000556	543.00
		GR0001323	000556	619.00
		GR0001338	000556	383.00
		GR0001420	000556	2428.00
		GR0001427	000556	421.00
		GR0001432	000556	809.00
		GR0001458	000556	1241.00
		GR0001477	000556	488.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0001519	000556	1568.00
		GR0001529	000556	602.00
		GR0001535	000556	851.00
		GR0001538	000556	196.00
		GR0001539	000556	3150.00
		GR0001557	000556	1283.00
		GR0001580	000556	173.00
		GR0001590	000556	118.00
		GR0001597	000556	1883.00
		GR0001622	000556	1555.00
		GR0001632	000556	585.00
		GR0001634	000556	360.00
		GR0001669	000556	204.00
		GR0001675	000556	1153.00
		GR0001680	000556	30202.00
		INB	000557	9832428.00
		GR0000622	000558	58068.00
		GR0000696	000558	10024.00
		GR0000704	000558	6060.00
		GR0000722	000558	2706.00
		GR0000724	000558	51793.00
		GR0000729	000558	17438.00
		GR0000733	000558	23126.00
		GR0000751	000558	259898.00
		GR0000754	000558	72337.00
		GR0000756	000558	300000.00
		GR0000759	000558	10884.00
		GR0000809	000558	468724.00
		GR0001010	000558	7316.00
		GR0001153	000558	621.00
		GR0001253	000558	511558.00
		GR0001274	000558	263618.00
		GR0001276	000558	215520.00
		GR0001292	000558	424834.00
		GR0070664	000558	38762.00
				26257564.00
	11	10	000616	236967.00
		19	000627	1781249.00
		19	000628	3091676.00
		16	000631	4396550.00
		GR0001704	000632	444.00
		GR0001759	000632	232.00
		GR0001762	000632	1279.00
		GR0001858	000632	957.00
		GR0001867	000632	3036.00
		GR0001305	000633	1548.00
		GR0001362	000633	953.00
		GR0001388	000633	32526.00
		GR0001390	000633	42621.00
		GR0001450	000633	1106.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0001475	000633	9093.00
		GR0001488	000633	732.00
		GR0001579	000633	6987.00
		GR0001647	000633	861.00
		GR0001649	000633	26763.00
		GR0001665	000633	2451.00
		GR0001834	000633	3625.00
		GR0001941	000633	1663.00
		INB	000634	8465345.85
		GR0000735	000635	162304.00
		GR0000738	000635	7087.00
		GR0000803	000635	1671.00
		GR0000804	000635	9357.00
		GR0000806	000635	1565.00
		GR0000973	000635	59878.00
		GR0000996	000635	6566.00
		GR0001000	000635	61004.00
		GR0001001	000635	20869.00
		GR0001180	000635	1929.00
		GR0001182	000635	22929.00
		GR0001184	000635	53634.00
		GR0001186	000635	4828.00
		GR0001192	000635	10388.00
		GR0001195	000635	15855.00
		GR0001206	000635	3408.00
		GR0001207	000635	27302.00
		GR0001230	000635	20593.00
		GR0001251	000635	20702.00
		GR0001764	000635	72047.00
		GR0001774	000635	190944.00
		GR0001778	000635	264102.00
		GR0001787	000635	379558.00
		GR0001827	000635	464258.00
		GR0001838	000635	292573.00
		BBPS	000636	10553434.96
				30837450.81
	12	GR0001963	000728	578.00
		GR0002056	000728	1606.00
		GR0002173	000728	65959.00
		GR0002177	000728	517.00
		GR0002211	000728	619.00
		GR0002216	000728	501.00
		GR0002246	000728	377.00
		GR0002287	000728	1368.00
		24	000762	884594.00
		23	000767	2899779.00
		BBPS	000768	3181950.58
		19	000769	4066657.00
		INB	000771	5213377.91
		GR0001685	000772	322.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0001698	000772	7945.00
		GR0001749	000772	1575.00
		GR0001805	000772	5603.00
		GR0001865	000772	18895.00
		GR0001891	000772	1373.00
		GR0001944	000772	1912.00
		GR0001999	000772	940.00
		GR0002012	000772	859.00
		GR0002067	000772	3746.00
		GR0002091	000772	5016.00
		GR0002111	000772	13.00
		GR0002131	000772	67961.00
		GR0002148	000772	1785.00
		GR0002156	000772	1445.00
		GR0000707	000773	7272.00
		GR0000708	000773	5621.00
		GR0001050	000773	58878.00
		GR0001695	000773	46146.00
		GR0001996	000773	453.00
		GR0001998	000773	2748.00
		GR0002093	000773	85160.00
		GR0002099	000773	79526.00
		GR0002108	000773	117997.00
		GR0002143	000773	426517.00
				17267591.49
	13	CMP NLC	000816	3571.00
		CMP NLC	000852	22196.00
		CMP NLC	000853	23020.00
		8	000870	86722.00
		9	000878	155587.00
		27	000919	1069381.00
		26	000931	2671269.00
		BBPS	000932	2923024.79
		22	000934	3716487.00
		GR0001975	000936	2329.00
		GR0001989	000936	434.00
		GR0002048	000936	717.00
		GR0002106	000936	241.00
		GR0002202	000936	1302.00
		GR0002208	000936	4447.00
		GR0002279	000936	263.00
		GR0002290	000936	21938.00
		GR0002293	000936	513.00
		GR0002321	000936	3130.00
		GR0002336	000936	662.00
		GR0002351	000936	6527.00
		GR0002386	000936	793.00
		GR0002462	000936	2699.00
		GR0002530	000936	601.00
		GR0002323	000937	2246.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0002514	000937	2892.00
		GR0002539	000937	9475.00
		INB	000938	7348837.00
		INB	000939	7647627.14
		GR0001012	000940	54215.00
		GR0001179	000940	34396.00
		GR0001258	000940	3738416.00
		GR0001268	000940	59798.00
		GR0001690	000940	14500.00
		GR0001696	000940	10417.00
		GR0001709	000940	7575.00
		GR0002385	000940	168948.00
		GR0002425	000940	11094.00
		GR0002429	000940	50066.00
		GR0002451	000940	75575.00
		GR0002474	000940	273360.00
		GR0002491	000940	239185.00
				30466475.93
	14	INB	000942	6158206.11
				6158206.11
	15	GR0002896	000952	4157.00
		GR0002914	000952	1758.00
		GR0002929	000952	3254.00
		22	000956	101163.00
		11	000958	250933.00
		GR0002779	000960	510.00
		GR0002780	000960	19673.00
		GR0002830	000960	1557.00
		GR0002885	000960	4154.00
		BBPS	000962	2795082.39
		INB	000963	7520968.00
		GR0001994	000964	4162.00
		GR0002278	000964	1197.00
		GR0002284	000964	1947.00
		GR0002289	000964	1171.00
		GR0002375	000964	556.00
		GR0002706	000964	1290.00
		GR0002747	000964	553.00
		GR0002826	000964	4102.00
		GR0002870	000964	346.00
		GR0002907	000964	15.00
		GR0002915	000964	439.00
		GR0001275	000965	39950.00
		GR0001351	000965	194491.00
		GR0001699	000965	30674.00
		GR0001703	000965	23872.00
		GR0001705	000965	11180.00
		GR0001733	000965	4503.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0001777	000965	15848.00
		GR0001859	000965	5746.00
		GR0002006	000965	9237.00
		GR0002016	000965	11494.00
		GR0002036	000965	6432.00
		GR0002046	000965	26697.00
		GR0002049	000965	1064.00
		GR0002087	000965	20905.00
		GR0002092	000965	70472.00
		GR0002458	000965	26842.00
		GR0002713	000965	28953.00
		GR0002735	000965	42569.00
		GR0002743	000965	73231.00
		GR0002752	000965	316380.00
				11679527.39
	16	INB	000967	522251.89
				522251.89
	17	GR0003105	001024	1049.00
		GR0003128	001024	10547.00
		GR0002959	001046	122.00
		GR0003007	001046	1813.00
		GR0003052	001046	612.00
		GR0003055	001046	102233.00
		GR0003057	001046	4128.00
		GR0003069	001046	2168.00
		GR0003086	001046	1533.00
		23	001055	200000.00
		GR0002617	001059	9325.00
		GR0002921	001059	869.00
		GR0002923	001059	12030.00
		GR0002940	001059	478905.00
		GR0002971	001059	2656.00
		GR0003070	001059	16792.00
		GR0003083	001059	169.00
		GR0003103	001059	5375.00
		30	001063	1410620.00
		GR0000718	001065	1603.00
		GR0000761	001065	4012.00
		GR0001708	001065	20649.00
		GR0001852	001065	48461.00
		GR0001990	001065	6863.00
		GR0002029	001065	36185.00
		GR0002051	001065	43124.00
		GR0002055	001065	27519.00
		GR0002068	001065	64450.00
		GR0002071	001065	15000.00
		GR0002073	001065	31807.00
		GR0002074	001065	45256.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0002075	001065	9940.00
		GR0002083	001065	20122.00
		GR0002186	001065	9745.00
		GR0002318	001065	10570.00
		GR0002326	001065	1064.00
		GR0002327	001065	41161.00
		GR0002331	001065	37413.00
		GR0002333	001065	11581.00
		GR0002428	001065	11887.00
		GR0002435	001065	8326.00
		GR0002436	001065	97557.00
		GR0070442	001065	1603.00
		BBPS	001070	4143786.17
		29	001071	4772279.00
		32	001072	6167536.00
		INB	001073	51048858.00
				68999303.17
	18	25	001142	102424.00
		INB	001147	187060.00
		GR0003154	001148	3609.00
		GR0003165	001148	1112.00
		GR0003304	001148	1217.00
		33	001159	1300269.00
		GR0001727	001161	3632.00
		GR0002214	001161	78880.00
		GR0002426	001161	11316.00
		GR0002437	001161	47381.00
		GR0002438	001161	52538.00
		GR0002440	001161	39019.00
		GR0002622	001161	9534.00
		GR0002624	001161	14650.00
		GR0002628	001161	27799.00
		GR0002637	001161	1763.00
		GR0002647	001161	14831.00
		GR0002663	001161	3211.00
		GR0002700	001161	73615.00
		GR0003093	001161	2855.00
		GR0003238	001161	103379.00
		GR0003292	001161	148510.00
		GR0003302	001161	76297.00
		GR0003337	001161	66322.00
		GR0003346	001161	113420.00
		GR0003367	001161	583386.00
		32	001164	4203446.00
		35	001165	5233796.00
		GR0002980	001166	5421.00
		GR0003001	001166	4070.00
		GR0003088	001166	4346.00
		GR0003089	001166	9724.00
		GR0003090	001166	178574.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0003123	001166	1290.00
		GR0003142	001166	397.00
		GR0003149	001166	1500.00
		GR0003175	001166	329.00
		GR0003188	001166	30747.00
		GR0003263	001166	377.00
		GR0003287	001166	3708.00
		GR0003355	001166	704555.00
		GR0003373	001166	3739.00
		GR0003414	001166	1124.00
		GR0003416	001166	325.00
		GR0003430	001166	64989.00
		GR0003436	001166	4487.00
		GR0003479	001166	1395.00
		INB	001167	112713740.88
				126240108.88
	19	20	001233	88943.00
		21	001242	329956.00
		19	001248	1020593.00
		36	001252	1383834.00
		GR0003519	001254	279.00
		GR0003549	001254	3091.00
		GR0003556	001254	1467.00
		GR0003582	001254	1438.00
		GR0003621	001254	1089.00
		GR0003628	001254	162.00
		GR0003633	001254	81586.00
		GR0003638	001254	607.00
		GR0003681	001254	1245196.00
		BBPS	001255	2504093.65
		38	001256	2892334.00
		BBPS	001257	3136247.40
		35	001258	3186230.00
		INB	001261	7324810.00
		GR0003259	001262	924.00
		GR0003288	001262	88466.00
		GR0003495	001262	11.00
		GR0003498	001262	1622.00
		GR0003625	001262	86.00
		GR0003679	001262	37595.00
		GR0003680	001262	19668.00
		GR0003760	001262	60.00
		GR0003812	001262	4344.00
		INB	001263	23316954.69
		GR0001750	001264	15452.00
		GR0002085	001264	16411.00
		GR0002348	001264	14450.00
		GR0002391	001264	46832.00
		GR0002629	001264	11075.00
		GR0002649	001264	258627.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0002661	001264	1998.00
		GR0002965	001264	12796.00
		GR0003008	001264	269588.00
		GR0003610	001264	109407.00
		GR0003614	001264	64647.00
		GR0003632	001264	54371.00
		GR0003645	001264	62862.00
		GR0003667	001264	300425.00
				47910627.74
	20	CMP NLC	001271	300.00
		INB NLC	001318	4657.00
		INB	001353	25000.00
		GR0003826	001362	339.00
		GR0003856	001362	353.00
		GR0003857	001362	4329.00
		GR0003918	001362	3085.00
		GR0004036	001362	2713.00
		GR0004047	001362	1688.00
		GR0004048	001362	605.00
		INB	001386	916271.00
		39	001388	1773686.00
		BBPS	001389	2401473.05
		38	001390	3455832.00
		41	001391	4109899.00
		GR0003512	001392	3793.00
		GR0003534	001392	1.00
		GR0003572	001392	11462.00
		GR0003593	001392	962.00
		GR0003601	001392	2941.00
		GR0003606	001392	227083.00
		GR0003675	001392	45637.00
		GR0003688	001392	780.00
		GR0003746	001392	1.00
		GR0003764	001392	1.00
		GR0003773	001392	1.00
		GR0003776	001392	1.00
		GR0003777	001392	1.00
		GR0003795	001392	8522.00
		GR0003796	001392	1471.00
		GR0003828	001392	213.00
		GR0003894	001392	581.00
		GR0003897	001392	1160.00
		GR0003915	001392	6457.00
		GR0004085	001392	3944.00
		GR0004099	001392	100875.00
		GR0004101	001392	7797.00
		GR0004103	001392	3071.00
		GR0004104	001392	2142.00
		GR0004106	001392	617.00
		GR0004107	001392	996.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0004118	001392	1325.00
		GR0002470	001393	67165.00
		GR0002616	001393	11400.00
		GR0002666	001393	13317.00
		GR0002696	001393	196303.00
		GR0002720	001393	26731.00
		GR0002723	001393	2853.00
		GR0002728	001393	12703.00
		GR0002732	001393	42162.00
		GR0002812	001393	8058.00
		GR0002845	001393	95508.00
		GR0003183	001393	16394.00
		GR0003198	001393	14836.00
		GR0003203	001393	30672.00
		GR0003229	001393	68083.00
		GR0003269	001393	50000.00
		GR0003272	001393	50000.00
		GR0003273	001393	40201.00
		GR0003289	001393	22554.00
		GR0003294	001393	64033.00
		GR0003682	001393	157351.00
		GR0003933	001393	41967.00
		GR0003935	001393	206246.00
		GR0003937	001393	38866.00
		GR0003982	001393	62337.00
		GR0003983	001393	231355.00
		GR0004015	001393	40885.00
		INB	001394	29695783.53
				44439828.58
	21	INB NLC	001396	3016.00
		INB	001400	697262.00
		INB	001401	16480528.13
		GR0003851	001402	1637.00
		GR0003948	001402	691.00
		GR0003949	001402	2541.00
		GR0004051	001402	2096.00
		GR0004058	001402	1.00
		GR0004059	001402	1.00
		GR0004060	001402	1.00
		GR0004062	001402	1.00
		GR0004066	001402	1.00
		GR0004069	001402	1.00
		GR0004071	001402	1.00
		GR0004073	001402	1936.00
		GR0004105	001402	3684.00
		GR0004172	001402	4413.00
		GR0004181	001402	2138.00
		GR0004303	001402	3067.00
		GR0004310	001402	792.00
		GR0004328	001402	13541.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0004370	001402	10.00
				17217359.13
	22	INB	001404	4007753.98
				4007753.98
	23	INB	001406	682703.00
				682703.00
	24	GR0004696	001471	1708.00
		GR0004704	001471	1954.00
		GR0004183	001539	55399.00
		GR0004265	001539	9701.00
		GR0004133	001540	6228.00
		GR0004150	001540	342.00
		GR0004251	001540	154.00
		GR0004278	001540	2035.00
		GR0004288	001540	334.00
		GR0004367	001540	3722.00
		GR0004413	001540	1315.00
		GR0004417	001540	2976.00
		GR0004488	001556	20525.00
		GR0004516	001556	1553.00
		GR0004631	001565	4677.00
		GR0004649	001565	4749.00
		30	001566	1366258.00
		INB	001567	1567288.00
		32	001568	1751483.00
		43	001569	2461587.00
		37	001570	2498150.00
		33	001571	2556486.00
		41	001574	5464666.00
		44	001575	6707177.00
		GR0004138	001576	4054.00
		GR0004163	001576	5327.00
		GR0004306	001576	1.00
		GR0004308	001576	1.00
		GR0004309	001576	1.00
		GR0004312	001576	1.00
		GR0004315	001576	1.00
		GR0004358	001576	2307.00
		GR0004432	001576	4656.00
		GR0004433	001576	3016.00
		GR0004469	001576	1808.00
		GR0004496	001576	2462.00
		GR0004568	001576	11993.00
		GR0004577	001576	909.00
		GR0004603	001576	1819.00
		GR0004604	001576	117.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0004613	001576	2007.00
		GR0004643	001576	2623.00
		GR0004654	001576	792.00
		GR0004693	001576	538.00
		GR0004714	001576	4347.00
		36	001577	38877058.00
		GR0002989	001578	113907.00
		GR0003159	001578	17307.00
		GR0003166	001578	1311199.00
		GR0003171	001578	31448.00
		GR0003174	001578	43459.00
		GR0003181	001578	516637.00
		GR0003258	001578	79095.00
		GR0003308	001578	66327041.00
		GR0003559	001578	105362.00
		GR0003568	001578	19608.00
		GR0003571	001578	74743.00
		GR0003600	001578	4032.00
		GR0003608	001578	19019.00
		GR0004182	001578	4949.00
		GR0004232	001578	6825.00
		GR0004262	001578	112735.00
		GR0004272	001578	36632.00
		GR0004274	001578	140261.00
		GR0004293	001578	233456.00
		INB	001579	152835250.00
				285449270.00
	25	INB	001645	178062.00
		GR0004452	001646	173.00
		GR0004573	001646	930.00
		GR0004575	001646	2014.00
		GR0004659	001646	419.00
		GR0004682	001646	195.00
		GR0004684	001646	1175.00
		GR0004685	001646	7379.00
		GR0004686	001646	321.00
		GR0004687	001646	774.00
		GR0004738	001646	1478.00
		GR0004753	001646	653.00
		GR0004847	001646	1295.00
		GR0004941	001646	918.00
		GR0004948	001646	2317.00
		GR0004746	001654	1144.00
		GR0004797	001654	21415.00
		GR0004811	001654	1128.00
		GR0004962	001654	1107.00
		GR0004967	001654	13353.00
		GR0004969	001654	470.00
		47	001662	1894477.00
		45	001665	3596391.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		47	001666	4727001.00
		BBPS	001667	13355883.73
		GR0002701	001668	81051.00
		GR0002801	001668	15972.00
		GR0003005	001668	196186.00
		GR0003051	001668	85125.00
		GR0003210	001668	114153.00
		GR0003290	001668	48723.00
		GR0003293	001668	30703.00
		GR0003374	001668	12611.00
		GR0003377	001668	33200.00
		GR0003398	001668	3357171.00
		GR0003406	001668	30378.00
		GR0003418	001668	25209.00
		GR0003490	001668	333368.00
		GR0003528	001668	17709.00
		GR0003535	001668	33135.00
		GR0003541	001668	39803.00
		GR0003547	001668	16772.00
		GR0003548	001668	34311.00
		GR0003552	001668	21296.00
		GR0003560	001668	18159.00
		GR0003563	001668	11809.00
		GR0003574	001668	68718.00
		GR0003579	001668	1455.00
		GR0003666	001668	23161.00
		GR0003730	001668	48168.00
		GR0003731	001668	168926.00
		GR0003754	001668	17023.00
		GR0003823	001668	273546.00
		GR0003824	001668	1080708.00
		GR0003848	001668	13302.00
		GR0003853	001668	74456.00
		GR0003865	001668	45070.00
		GR0003867	001668	226462.00
		GR0003872	001668	38545.00
		GR0003896	001668	181041.00
		GR0003902	001668	113180.00
		GR0003910	001668	28020.00
		GR0003911	001668	9749.00
		GR0003916	001668	15138.00
		GR0003922	001668	10236.00
		GR0003932	001668	19012.00
		GR0003940	001668	18413.00
		GR0003951	001668	16180.00
		GR0004146	001668	163542.00
		GR0004148	001668	101254.00
		GR0004161	001668	9246.00
		GR0004162	001668	298703.00
		GR0004164	001668	2804.00
		GR0004174	001668	106743.00
		GR0004194	001668	31044.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0004197	001668	8168.00
		GR0004199	001668	17166.00
		GR0004213	001668	5539.00
		GR0004216	001668	30403.00
		GR0004227	001668	15554.00
		GR0004256	001668	5775.00
		GR0004259	001668	94000.00
		GR0004472	001668	3549593.00
		GR0004483	001668	1354.00
		GR0004864	001668	265163.00
		GR0004869	001668	218862.00
		GR0004898	001668	155656.00
		GR0004907	001668	133079.00
		GR0004909	001668	234027.00
		INB	001670	113910162.74
				150215663.47
	26	93	001761	185451.00
		42	001766	268200.00
		94	001767	282943.00
		40	001768	306627.00
		51	001771	1138454.00
		41	001775	1270142.00
		GR0005002	001776	1636.00
		GR0005060	001776	342.00
		GR0005141	001776	2044.00
		GR0005151	001776	673.00
		GR0005168	001776	269.00
		GR0005219	001776	4261.00
		GR0005299	001776	6217.00
		49	001777	2070020.00
		43	001778	3099919.00
		39	001779	3259574.00
		50	001780	3701868.00
		95	001785	11841836.00
		GR0004776	001786	163.00
		GR0004922	001786	6735.00
		GR0004923	001786	350.00
		GR0004933	001786	35602.00
		GR0004944	001786	982.00
		GR0004983	001786	2390.00
		GR0004999	001786	835.00
		GR0005193	001786	8533.00
		GR0005218	001786	331.00
		GR0005262	001786	340.00
		GR0005294	001786	47239.00
		INB	001787	36069675.13
		GR0003694	001788	11275.00
		GR0003928	001788	13398.00
		GR0003934	001788	7829.00
		GR0003941	001788	255084.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0004139	001788	47534.00
		GR0004201	001788	19617.00
		GR0004555	001788	596958.00
		GR0004770	001788	340863.00
		GR0004949	001788	493884.00
		GR0004970	001788	535542.00
		GR0005047	001788	2387.00
		GR0005059	001788	45046.00
		GR0005062	001788	34587.00
		GR0005085	001788	9301.00
		GR0005124	001788	18569.00
		GR0005138	001788	296077.00
		GR0005147	001788	101971.00
		GR0005161	001788	209880.00
		GR0005173	001788	269730.00
				66923183.13
	27	INB NLC	001804	775.00
		44	001852	63000.00
		62	001853	87665.00
		68	001859	187310.00
		60	001861	240699.00
		56	001862	261488.00
		78	001863	269023.00
		61	001866	402176.00
		67	001873	866501.00
		66	001874	1045577.00
		55	001875	1273353.00
		57	001877	1432234.00
		INB	001878	1796767.00
		52	001879	1913645.00
		BBPS	001880	2853417.63
		53	001881	3421434.00
		GR0005017	001883	1728.00
		GR0005217	001883	16215.00
		GR0005228	001883	4759.00
		GR0005266	001883	1088.00
		GR0005267	001883	1.00
		GR0005268	001883	1.00
		GR0005269	001883	1.00
		GR0005273	001883	1.00
		GR0005288	001883	1.00
		GR0005292	001883	1.00
		GR0005490	001883	2801.00
		GR0005491	001883	6922.00
		GR0005503	001883	4215.00
		GR0005574	001883	630.00
		GR0005589	001883	871.00
		INB	001884	17072022.99
		906095	001885	27000000.00
				60226322.62
	28	CMP NLC	001893	446.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		CMP NLC	001917	5247.00
		87	001975	137959.00
		83	001978	169577.00
		GR0005616	001980	1423.00
		GR0005682	001980	359.00
		GR0005728	001980	2997.00
		GR0005439	001982	1187.00
		GR0005441	001982	130.00
		GR0005595	001982	609.00
		GR0005600	001982	2357.00
		120	001983	248541.00
		86	001984	252818.00
		92	001988	470040.00
		105	001990	684386.00
		98	001992	924014.00
		59	001994	1307517.00
		55	001996	2002133.00
		82	001998	2437675.00
		BBPS	001999	2653371.87
		59	002000	3043555.00
		GR0005308	002004	325.00
		GR0005404	002004	1.00
		GR0005405	002004	1.00
		GR0005406	002004	824.00
		GR0005430	002004	1.00
		GR0005499	002004	849.00
		GR0005507	002004	1269.00
		GR0005509	002004	1807.00
		GR0005511	002004	1.00
		GR0005518	002004	1.00
		GR0005539	002004	1.00
		GR0005543	002004	1.00
		GR0005548	002004	912.00
		GR0005553	002004	1.00
		GR0005554	002004	1946.00
		GR0005572	002004	617.00
		GR0005593	002004	3125.00
		GR0005601	002004	4347.00
		GR0005613	002004	2710.00
		GR0005800	002004	736.00
		GR0005842	002004	2670.00
		GR0005879	002004	69721.00
		INB	002005	9144515.78
		97	002006	17493077.00
		GR0003150	002007	1832.00
		GR0004002	002007	184720.00
		GR0004158	002007	440562.00
		GR0004186	002007	477086.00
		GR0004220	002007	4906.00
		GR0004223	002007	26617.00
		GR0004935	002007	237713.00
		GR0005042	002007	159309.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0005206	002007	289366.00
		GR0005270	002007	957630.00
		GR0005305	002007	1214.00
		GR0005392	002007	16740.00
		GR0005422	002007	129098.00
		GR0005445	002007	200000.00
		GR0005451	002007	259604.00
		GR0005456	002007	170945.00
		GR0005471	002007	222304.00
		GR0003701	002008	17234.00
		GR0004035	002008	107412.00
		GR0004202	002008	144400.00
		GR0004222	002008	10257.00
		GR0004276	002008	17684.00
		GR0004353	002008	16397.00
		GR0004371	002008	936619.00
		GR0004375	002008	348618.00
		GR0004379	002008	394697.00
		GR0004380	002008	1306.00
		GR0004381	002008	2257.00
		GR0004383	002008	1135.00
		GR0004386	002008	57658.00
		GR0004480	002008	870146.00
		GR0004484	002008	497139.00
		GR0004524	002008	6551.00
		GR0004553	002008	3483878.00
		GR0004572	002008	410285.00
		GR0004590	002008	4123.00
		GR0004661	002008	28862.00
		GR0004666	002008	1136843.00
		GR0004667	002008	14241.00
		GR0004731	002008	22107.00
		GR0004733	002008	14872.00
		GR0004734	002008	4501.00
		GR0004739	002008	8508847.00
		GR0004743	002008	1235238.00
		GR0004745	002008	467371.00
		GR0004747	002008	339591.00
		GR0004748	002008	6826409.00
		GR0004761	002008	1424119.00
		GR0004769	002008	227205.00
		GR0004772	002008	8303.00
		GR0004773	002008	3705.00
		GR0004786	002008	7059281.00
		GR0004788	002008	41236.00
		GR0004804	002008	56964.00
		GR0004807	002008	166425.00
		GR0004809	002008	115834.00
		GR0004812	002008	51568.00
		GR0004813	002008	43748.00
		GR0004815	002008	1389748.00
		GR0004819	002008	43221.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0004828	002008	62906.00
		GR0004834	002008	65713.00
		GR0004836	002008	173789.00
		GR0004839	002008	39615.00
		GR0004844	002008	180147.00
		GR0004855	002008	31158.00
		GR0004875	002008	112190.00
		GR0004878	002008	1530199.00
		GR0004882	002008	916917.00
		GR0004920	002008	457451.00
		GR0004952	002008	546248.00
		GR0005314	002008	172407.00
		GR0005368	002008	58926.00
		GR0005408	002008	6855.00
		GR0005415	002008	17795.00
		GR0005419	002008	7009.00
		GR0005421	002008	4589.00
		GR0005545	002008	3359.00
		GR0005621	002008	36214.00
		GR0005736	002008	207674.00
		GR0005737	002008	135706.00
		GR0005747	002008	159759.00
		GR0005751	002008	142434.00
		GR0005757	002008	295384.00
				86777925.65
	29	GR0006070	002015	2454.00
		GR0006130	002015	893.00
		BBPS	002017	2322998.85
		INB	002018	5580935.25
		GR0005753	002019	3722.00
		GR0005818	002019	1116.00
		GR0005918	002019	1004.00
		GR0005992	002019	221.00
		GR0006126	002019	5840.00
		GR0006128	002019	8842.00
		GR0006132	002019	415.00
		GR0004428	002020	54404.00
		GR0004670	002020	5630474.00
		GR0004858	002020	13331.00
		GR0004876	002020	2068179.00
		GR0004908	002020	1239410.00
		GR0004937	002020	2255087.00
		GR0004991	002020	134275.00
		GR0004997	002020	16008.00
		GR0005003	002020	3708688.00
		GR0005004	002020	3114317.00
		GR0005019	002020	2668.00
		GR0005020	002020	1288423.00
		GR0005021	002020	1430.00
		GR0005031	002020	1303447.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0005033	002020	79066.00
		GR0005036	002020	787.00
		GR0005037	002020	2108083.00
		GR0005048	002020	1687395.00
		GR0005050	002020	964533.00
		GR0005052	002020	5775.00
		GR0005058	002020	200973.00
		GR0005063	002020	9580285.00
		GR0005064	002020	16163.00
		GR0005065	002020	50029720.00
		GR0005067	002020	60171.00
		GR0005068	002020	2016.00
		GR0005069	002020	11250.00
		GR0005073	002020	73793195.00
		GR0005083	002020	1969415.00
		GR0005088	002020	19115385.00
		GR0005100	002020	16304.00
		GR0005103	002020	21757.00
		GR0005106	002020	16939383.00
		GR0005110	002020	155174.00
		GR0005112	002020	151219.00
		GR0005114	002020	424028.00
		GR0005120	002020	6647.00
		GR0005136	002020	233956.00
		GR0005139	002020	149334.00
		GR0005176	002020	250210.00
		GR0005216	002020	538029.00
		GR0005243	002020	918301.00
		GR0005255	002020	110181.00
		GR0005358	002020	15389.00
		GR0005361	002020	21695.00
		GR0005363	002020	22384.00
		GR0005366	002020	12665.00
		GR0005370	002020	311295.00
		GR0005371	002020	23363.00
		GR0005373	002020	14458.00
		GR0005375	002020	1426.00
		GR0005377	002020	21936.00
		GR0005380	002020	19769.00
		GR0005382	002020	3626.00
		GR0005397	002020	131724.00
		GR0005407	002020	22195.00
		GR0005409	002020	20762.00
		GR0005416	002020	52929.00
		GR0005420	002020	102568.00
		GR0005641	002020	22885.00
		GR0005729	002020	1271.00
		GR0005989	002020	59083.00
		GR0006012	002020	121142.00
		GR0006016	002020	122322.00
		GR0006022	002020	207282.00
		GR0006033	002020	343886.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0006053	002020	345401.00
				210318773.10
	30	INB	002022	862436.71
				862436.71
Head-Wise Total				1440774484.64
00 0801 05 800 00 00 00	03	2	000029	6792.00
00		2	000036	14572.00
0801 Power		3	000038	17218.00
05 TRANSMISSION & DISTRIBUTION		GR0071287	000071	17555.00
800 Other Receipts		GR0069385	000072	1250.00
00				
00				
				57387.00
	04	5	000110	8350.00
		6	000120	20380.00
		6	000126	32899.00
				61629.00
	05	49	000186	1500.00
		9	000208	9150.00
		9	000220	14390.00
		9	000233	31331.00
		GR0000840	000272	3900.00
				60271.00
	06	13	000335	13181.00
		12	000340	22129.00
		12	000346	27265.00
		93	000365	395501.00
		GR0001093	000388	500.00
				458576.00
	10	1	000422	2000.00
		16	000439	6198.00
		15	000454	19176.00
		15	000459	20837.00
		GR0001295	000558	5650.00
				53861.00
	11	20	000582	6661.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		18	000589	19839.00
		20	000595	24479.00
		GR0001832	000635	18193.00
		GR0001844	000635	500.00
				69672.00
	12	17	000672	3000.00
		25	000694	6973.00
		21	000713	28112.00
		24	000717	36878.00
		22	000729	91835.00
		GR0001905	000773	1773.00
		GR0001907	000773	24825.00
		GR0002145	000773	250.00
				193646.00
	13	27	000857	25206.00
		24	000859	29204.00
		28	000862	40418.00
		28	000877	137443.00
				232271.00
	15	GR0002754	000965	3200.00
				3200.00
	17	31	000998	2852.00
		30	001021	11100.00
		34	001042	47499.00
				61451.00
	18	30	001117	11418.00
		33	001120	13333.00
		34	001126	27276.00
		37	001130	34122.00
		31	001135	63435.00
				149584.00
	19	36	001223	28956.00
		40	001224	29453.00
		37	001226	31257.00
		GR0003420	001264	13552777.00
		GR0003421	001264	91841.00
		GR0003669	001264	950.00
				13735234.00
	20	40	001334	7186.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		39	001348	15454.00
		43	001356	36228.00
		GR0003986	001393	950.00
				59818.00
	24	3	001445	1500.00
		29	001458	3000.00
		42	001481	6055.00
		44	001500	12158.00
		46	001505	15398.00
		GR0004296	001578	2000.00
				40111.00
	25	48	001606	5242.00
		49	001619	15064.00
		46	001626	21853.00
		GR0004910	001668	2450.00
				44609.00
	26	52	001721	7210.00
		52	001740	17228.00
		50	001745	25248.00
		GR0004939	001788	16721121.00
		GR0004940	001788	2388.00
		GR0005177	001788	5150.00
				16778345.00
	27	56	001825	10110.00
		53	001833	14175.00
		55	001848	46565.00
				70850.00
	28	58	001923	7500.00
		60	001939	11650.00
		48	001947	14285.00
		56	001957	22216.00
		62	001963	27191.00
		GR0005472	002007	5300.00
		GR0005758	002008	750.00
				88892.00
	29	GR0006055	002020	8600.00
				8600.00
Head-Wise Total				32228007.00
00 0853 00 102 00 00 00	12	GR0002187	000772	200000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00				
00				
0853 Non Ferrous Mining and Mettallurgic				
00				
102 Mineral Concession Fees Rents				
00				
00				
				200000.00
	15	GR0002660	000960	50000.00
		GR0002781	000960	50000.00
		GR0001549	000965	3504.00
				103504.00
	18	GR0003437	001148	200000.00
				200000.00
	20	GR0003924	001362	50000.00
		GR0003734	001392	20000.00
				70000.00
	24	GR0004355	001539	100000.00
		GR0004200	001540	100000.00
		GR0004255	001540	50000.00
		GR0004552	001556	50000.00
		GR0004338	001576	30000.00
		GR0004647	001576	30000.00
				360000.00
	25	GR0004873	001646	150000.00
		GR0004881	001646	25000.00
		GR0004799	001654	10000.00
		GR0004946	001654	50000.00
				235000.00
	27	GR0005287	001883	30000.00
				30000.00
	28	GR0005660	001980	50000.00
		GR0005843	001980	50000.00
		GR0005846	001980	50000.00
		GR0005478	001982	50000.00
		GR0005522	001982	100000.00
		GR0005528	001982	50000.00
		GR0005437	002004	50000.00
		GR0005504	002004	50000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00				
		GR0005654	002004	30000.00
				480000.00
Head-Wise Total				1678504.00
00 1051 02 800 00 00 00	10	1	000425	2448.00
00		8	000427	2682.00
1051 Ports and Light Houses				
02 MINOR PORTS				
800 Other Receipts				
00				
00				
				5130.00
	12	3	000692	6667.00
		6	000698	12015.00
		5	000704	15400.00
		4	000727	87219.00
		2	000733	142290.00
		7	000740	286596.00
				550187.00
	19	9	001265	32939335.00
				32939335.00
	24	13	001473	5000.00
		12	001480	6000.00
		18	001486	6667.00
		19	001487	6667.00
		16	001488	6667.00
		15	001489	6667.00
		14	001490	6667.00
		17	001491	6667.00
		20	001518	30000.00
		10	001522	33335.00
		11	001551	250000.00
				364337.00
	28	21	001970	63935.00
				63935.00
Head-Wise Total				33922924.00
00 1452 00 105 00 00 00	03	1	000020	2100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
00		1	000033	9600.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				11700.00
	10	2	000441	7100.00
		2	000451	12300.00
				19400.00
	17	3	001012	7700.00
		3	001025	13100.00
				20800.00
	20	4	001315	4000.00
		4	001341	11100.00
				15100.00
	24	5	001447	1600.00
		8	001514	23100.00
				24700.00
Head-Wise Total				91700.00
00 1452 00 800 00 00 00	04	95	000129	42532.00
00				
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				42532.00
	25	72	001611	10000.00
		1	001635	64000.00
				74000.00
	26	3	001683	100.00
		8	001730	11000.00
		5	001736	15000.00
				26100.00
	28	7	001938	11560.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
		9	001950	15000.00
				26560.00
Head-Wise Total				169192.00
00 1456 00 800 00 00 00	03	GR0000063	000044	10.00
00		GR0000112	000044	10.00
1456 Civil Supplies		GR0071140	000048	10.00
00		GR0071154	000048	10.00
800 Other Receipts		GR0071158	000048	10.00
00		GR0071236	000048	10.00
00		GR0071296	000048	10.00
		GR0071315	000048	10.00
		GR0071324	000048	10.00
		GR0071327	000048	10.00
		GR0069285	000064	10.00
		GR0069328	000064	10.00
		GR0069336	000064	10.00
		GR0069353	000064	10.00
		GR0069358	000064	10.00
		GR0069360	000064	10.00
		GR0069386	000064	10.00
		GR0069402	000064	10.00
		GR0069414	000064	10.00
		GR0069447	000064	10.00
		GR0069448	000064	10.00
		GR0070968	000071	10.00
		GR0070969	000071	10.00
		GR0069083	000072	10.00
		GR0069141	000072	10.00
		GR0069145	000072	10.00
		GR0069203	000072	10.00
		GR0000028	000073	10.00
		GR0000041	000073	10.00
		GR0000047	000073	10.00
		GR0000066	000073	10.00
		GR0000069	000073	10.00
		GR0000076	000073	10.00
		GR0000083	000073	10.00
		GR0000093	000073	10.00
		GR0070789	000073	10.00
		GR0070873	000073	10.00
		GR0070951	000073	10.00
		GR0070963	000073	10.00
		GR0070998	000073	10.00
		GR0071028	000073	10.00
		GR0071055	000073	10.00
		GR0071072	000073	10.00
		GR0071141	000073	10.00
		GR0071148	000073	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0071161	000073	10.00
		GR0071167	000073	10.00
		GR0071168	000073	10.00
		GR0071185	000073	10.00
		GR0071187	000073	10.00
		GR0071203	000073	10.00
		GR0071231	000073	10.00
		GR0071242	000073	10.00
		GR0071256	000073	10.00
		GR0071276	000073	10.00
		GR0071305	000073	10.00
		GR0071306	000073	10.00
		GR0071312	000073	10.00
		GR0071355	000073	10.00
				590.00
	04	1	000106	6270.00
				6270.00
	05	2	000206	6610.00
		GR0000501	000221	10.00
		GR0000514	000221	10.00
		GR0000515	000221	10.00
		GR0000527	000221	10.00
		GR0000609	000221	10.00
		GR0000678	000235	10.00
		GR0000693	000235	10.00
		GR0000715	000235	10.00
		GR0000721	000235	10.00
		GR0000758	000235	10.00
		GR0000764	000235	10.00
		GR0000766	000235	10.00
		GR0000826	000235	10.00
		GR0000847	000235	10.00
		GR0000928	000235	10.00
		GR0000951	000235	10.00
		GR0000952	000235	10.00
		GR0000238	000267	10.00
		GR0000246	000267	10.00
		GR0000408	000267	10.00
		GR0000448	000267	10.00
		GR0000478	000267	10.00
		GR0000482	000267	10.00
		GR0000494	000267	10.00
		GR0000496	000267	10.00
		GR0000518	000267	10.00
		GR0000559	000267	10.00
		GR0000565	000267	10.00
		GR0000591	000267	10.00
		GR0000599	000267	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0000605	000267	10.00
		GR0000612	000267	10.00
		GR0000634	000267	10.00
		GR0000661	000267	10.00
		GR0000776	000267	10.00
		GR0000784	000267	10.00
		GR0000810	000267	10.00
		GR0000825	000267	10.00
		GR0071363	000273	10.00
				7000.00
	06	3	000315	3880.00
		GR0000989	000372	10.00
		GR0001023	000372	10.00
		GR0001026	000372	10.00
		GR0001031	000372	10.00
		GR0001105	000372	10.00
		GR0001117	000372	10.00
		GR0000692	000386	10.00
		GR0000734	000386	10.00
		GR0000774	000386	10.00
		GR0000782	000386	10.00
		GR0000811	000386	10.00
		GR0000867	000386	10.00
		GR0000877	000386	10.00
		GR0000880	000386	10.00
		GR0000903	000386	10.00
		GR0000935	000386	10.00
		GR0000941	000386	10.00
		GR0001063	000386	10.00
		GR0001130	000386	10.00
		GR0001131	000386	10.00
		GR0000510	000388	10.00
		GR0000654	000388	10.00
		GR0000723	000388	10.00
		GR0000755	000388	10.00
		GR0000851	000388	10.00
				4130.00
	10	GR0001663	000430	10.00
		GR0001666	000430	10.00
		GR0001554	000449	10.00
		GR0001624	000449	10.00
		GR0001417	000455	10.00
		GR0001437	000455	10.00
		GR0001479	000455	10.00
		GR0001489	000455	10.00
		GR0001515	000455	10.00
		GR0001173	000457	10.00
		GR0001175	000457	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0001194	000457	10.00
		GR0001196	000457	10.00
		GR0001198	000457	10.00
		GR0001301	000457	10.00
		GR0001340	000457	10.00
		GR0001387	000457	10.00
		GR0000960	000556	10.00
		GR0001004	000556	10.00
		GR0001039	000556	10.00
		GR0001042	000556	10.00
		GR0001116	000556	10.00
		GR0001183	000556	10.00
		GR0001203	000556	10.00
		GR0001211	000556	10.00
		GR0001259	000556	10.00
		GR0001262	000556	10.00
		GR0001270	000556	10.00
		GR0001327	000556	10.00
		GR0001330	000556	10.00
		GR0001396	000556	10.00
		GR0001409	000556	10.00
		GR0001413	000556	10.00
		GR0001418	000556	10.00
		GR0001426	000556	10.00
		GR0001434	000556	10.00
		GR0001435	000556	10.00
		GR0001436	000556	10.00
		GR0001455	000556	10.00
		GR0001466	000556	10.00
		GR0001484	000556	10.00
		GR0001485	000556	10.00
		GR0001522	000556	10.00
		GR0001540	000556	10.00
		GR0001570	000556	10.00
		GR0001572	000556	10.00
		GR0001595	000556	10.00
		GR0001602	000556	10.00
		GR0001608	000556	10.00
		GR0001629	000556	10.00
		GR0001630	000556	10.00
		GR0001636	000556	10.00
		GR0001002	000558	10.00
				530.00
	11	GR0001712	000632	10.00
		GR0001723	000632	10.00
		GR0001771	000632	10.00
		GR0001772	000632	10.00
		GR0001775	000632	10.00
		GR0001853	000632	10.00
		GR0001869	000632	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0001878	000632	10.00
		GR0001940	000632	10.00
		GR0001399	000633	10.00
		GR0001483	000633	10.00
		GR0001846	000633	10.00
		GR0001849	000633	10.00
		GR0001850	000633	10.00
		GR0001294	000635	10.00
		GR0001596	000635	10.00
		GR0001604	000635	10.00
				170.00
	12	GR0002035	000728	10.00
		GR0002037	000728	10.00
		GR0002066	000728	10.00
		GR0002069	000728	10.00
		GR0002090	000728	10.00
		GR0002185	000728	10.00
		GR0002193	000728	10.00
		GR0002228	000728	10.00
		GR0002235	000728	10.00
		GR0002237	000728	10.00
		GR0002257	000728	10.00
		GR0002258	000728	10.00
		GR0001689	000772	10.00
		GR0001717	000772	10.00
		GR0001731	000772	10.00
		GR0001738	000772	10.00
		GR0001862	000772	10.00
		GR0001872	000772	10.00
		GR0001890	000772	10.00
		GR0001910	000772	10.00
		GR0001914	000772	10.00
		GR0001939	000772	10.00
		GR0002028	000772	10.00
		GR0002288	000772	10.00
				240.00
	13	GR0002023	000936	10.00
		GR0002025	000936	10.00
		GR0002059	000936	10.00
		GR0002079	000936	10.00
		GR0002082	000936	10.00
		GR0002153	000936	10.00
		GR0002198	000936	10.00
		GR0002210	000936	10.00
		GR0002217	000936	10.00
		GR0002233	000936	10.00
		GR0002268	000936	10.00
		GR0002270	000936	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0002272	000936	10.00
		GR0002387	000936	10.00
		GR0002520	000936	10.00
		GR0002585	000936	10.00
		GR0002591	000936	10.00
		GR0002394	000937	10.00
		GR0002417	000937	10.00
		GR0002455	000937	10.00
		GR0002483	000937	10.00
		GR0002496	000937	10.00
		GR0002500	000937	10.00
		GR0002502	000937	10.00
		GR0002508	000937	10.00
		GR0002533	000937	10.00
		GR0002565	000937	10.00
		GR0002586	000937	10.00
		GR0002594	000937	10.00
		GR0002191	000940	10.00
				300.00
	15	GR0002927	000952	10.00
		GR0002621	000960	10.00
		GR0002678	000960	10.00
		GR0002708	000960	10.00
		GR0002719	000960	10.00
		GR0002725	000960	10.00
		GR0002729	000960	10.00
		GR0002800	000960	10.00
		GR0002088	000964	10.00
		GR0002309	000964	10.00
		GR0002319	000964	10.00
		GR0002376	000964	10.00
		GR0002399	000964	10.00
		GR0002416	000964	10.00
		GR0002454	000964	10.00
		GR0002525	000964	10.00
		GR0002552	000964	10.00
		GR0002600	000964	10.00
		GR0002601	000964	10.00
		GR0002753	000964	10.00
		GR0002807	000964	10.00
		GR0002865	000964	10.00
				220.00
	17	GR0003112	001024	10.00
		GR0003135	001024	10.00
		GR0002955	001046	10.00
		GR0003012	001046	10.00
		GR0003013	001046	10.00
		GR0003080	001046	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0003084	001046	10.00
		GR0003085	001046	10.00
		GR0002886	001059	10.00
		GR0002909	001059	10.00
		GR0002913	001059	10.00
		GR0002947	001059	10.00
		GR0002960	001059	10.00
		GR0002976	001059	10.00
		GR0003006	001059	10.00
		GR0003011	001059	10.00
		GR0003064	001059	10.00
		GR0003066	001059	10.00
		GR0003068	001059	10.00
		GR0003071	001059	10.00
		GR0003072	001059	10.00
		GR0003077	001059	10.00
		GR0003092	001059	10.00
		GR0002844	001065	10.00
		GR0002847	001065	10.00
				250.00
	18	4	001091	1800.00
		5	001097	3990.00
		GR0003197	001148	10.00
		GR0003212	001148	10.00
		GR0003252	001148	10.00
		GR0003275	001148	10.00
		GR0003310	001148	10.00
		GR0003370	001148	10.00
		GR0003415	001148	10.00
		GR0003449	001148	10.00
		GR0003464	001148	10.00
		GR0003131	001166	10.00
		GR0003133	001166	10.00
		GR0003134	001166	10.00
		GR0003136	001166	10.00
		GR0003279	001166	10.00
		GR0003440	001166	10.00
				5940.00
	19	GR0003567	001254	10.00
		GR0003570	001254	10.00
		GR0003577	001254	10.00
		GR0003611	001254	10.00
		GR0003642	001254	10.00
		GR0003643	001254	10.00
		GR0003657	001254	10.00
		GR0003710	001254	10.00
		GR0003750	001254	10.00
		GR0003775	001254	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0003782	001254	10.00
		GR0003182	001262	10.00
		GR0003211	001262	10.00
		GR0003220	001262	10.00
		GR0003221	001262	10.00
		GR0003224	001262	10.00
		GR0003244	001262	10.00
		GR0003392	001262	10.00
		GR0003409	001262	10.00
		GR0003468	001262	10.00
		GR0003469	001262	10.00
		GR0003477	001262	10.00
		GR0003698	001262	10.00
		GR0003704	001262	10.00
		GR0003816	001262	10.00
		GR0003424	001264	10.00
				260.00
	20	6	001317	4540.00
		GR0003878	001362	10.00
		GR0003884	001362	10.00
		GR0003886	001362	10.00
		GR0003893	001362	10.00
		GR0003899	001362	10.00
		GR0003905	001362	10.00
		GR0003944	001362	10.00
		GR0003953	001362	10.00
		GR0003957	001362	10.00
		GR0004084	001362	10.00
		GR0003536	001392	10.00
		GR0003565	001392	10.00
		GR0003612	001392	10.00
		GR0003741	001392	10.00
		GR0003757	001392	10.00
		GR0003798	001392	10.00
		GR0003955	001392	10.00
		GR0004020	001392	10.00
				4720.00
	21	GR0003880	001402	10.00
		GR0003891	001402	10.00
		GR0004013	001402	10.00
		GR0004075	001402	10.00
		GR0004079	001402	10.00
		GR0004115	001402	10.00
		GR0004121	001402	10.00
		GR0004155	001402	10.00
		GR0004322	001402	10.00
		GR0004334	001402	10.00
		GR0004341	001402	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				110.00
	24	7	001470	4820.00
		GR0004157	001540	10.00
		GR0004159	001540	10.00
		GR0004270	001540	10.00
		GR0004314	001540	10.00
		GR0004320	001540	10.00
		GR0004330	001540	10.00
		GR0004340	001540	10.00
		GR0004409	001540	10.00
		GR0004485	001556	10.00
		GR0004520	001556	10.00
		GR0004527	001556	10.00
		GR0004529	001556	10.00
		GR0004541	001556	10.00
		GR0004551	001556	10.00
		GR0004596	001556	10.00
		GR0004598	001556	10.00
		GR0004606	001556	10.00
		GR0004609	001556	10.00
		GR0004610	001556	10.00
		GR0004660	001565	10.00
		GR0004664	001565	10.00
		GR0004676	001565	10.00
		GR0004179	001576	10.00
		GR0004230	001576	10.00
		GR0004248	001576	10.00
		GR0004249	001576	10.00
		GR0004313	001576	10.00
		GR0004321	001576	10.00
		GR0004335	001576	10.00
		GR0004447	001576	10.00
		GR0004473	001576	10.00
		GR0004482	001576	10.00
		GR0004497	001576	10.00
		GR0004499	001576	10.00
		GR0004513	001576	10.00
		GR0004526	001576	10.00
		GR0004557	001576	10.00
		GR0004600	001576	10.00
		GR0004640	001576	10.00
				5210.00
	25	GR0004866	001646	10.00
		GR0004871	001646	10.00
		GR0004885	001646	10.00
		GR0004927	001646	10.00
		GR0004798	001654	10.00
		GR0004832	001654	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0004945	001654	10.00
		GR0004955	001654	10.00
		GR0004957	001654	10.00
		GR0004678	001668	10.00
				100.00
	26	8	001715	3870.00
		GR0005071	001776	10.00
		GR0005075	001776	10.00
		GR0005092	001776	10.00
		GR0005098	001776	10.00
		GR0005115	001776	10.00
		GR0005131	001776	10.00
		GR0005159	001776	10.00
		GR0005232	001776	10.00
		GR0005235	001776	10.00
		GR0005285	001776	10.00
		GR0005291	001776	10.00
		GR0004787	001786	10.00
		GR0004827	001786	10.00
		GR0004965	001786	10.00
		GR0004978	001786	10.00
		GR0004985	001786	10.00
				4030.00
	27	GR0005090	001883	10.00
		GR0005143	001883	10.00
		GR0005164	001883	10.00
		GR0005205	001883	10.00
		GR0005283	001883	10.00
		GR0005293	001883	10.00
		GR0005330	001883	10.00
				70.00
	28	GR0005734	001980	10.00
		GR0005738	001980	10.00
		GR0005770	001980	10.00
		GR0005832	001980	10.00
		GR0005845	001980	10.00
		GR0005848	001980	10.00
		GR0005857	001980	10.00
		GR0005351	001982	10.00
		GR0005362	001982	10.00
		GR0005455	001982	10.00
		GR0005533	001982	10.00
		GR0005536	001982	10.00
		GR0005549	001982	10.00
		GR0005334	002004	10.00
		GR0005372	002004	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0005424	002004	10.00
		GR0005434	002004	10.00
		GR0005446	002004	10.00
		GR0005452	002004	10.00
		GR0005453	002004	10.00
		GR0005530	002004	10.00
		GR0005531	002004	10.00
		GR0005534	002004	10.00
		GR0005585	002004	10.00
		GR0005807	002004	10.00
		GR0005898	002004	10.00
				260.00
	29	GR0005964	002015	10.00
		GR0005999	002015	10.00
		GR0006041	002015	10.00
		GR0006046	002015	10.00
		GR0006074	002015	10.00
		GR0006077	002015	10.00
		GR0006106	002015	10.00
		GR0005669	002019	10.00
		GR0005694	002019	10.00
		GR0005745	002019	10.00
		GR0005862	002019	10.00
		GR0005963	002019	10.00
		GR0005969	002019	10.00
		GR0005974	002019	10.00
		GR0005979	002019	10.00
		GR0005632	002020	10.00
		GR0005635	002020	10.00
		GR0005903	002020	10.00
				180.00
Head-Wise Total				40580.00
00 1475 00 104 00 00 00	05	818	000168	46.00
00		817	000234	36025.00
1475 Other General Economic Services				
00				
104 Recpt From Certification Marke				
00				
00				
				36071.00
	12	10	000637	10.00
				10.00
	24	22	001415	188.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 104 00 00 00				
		21	001509	19310.00
				19498.00
	25	24	001586	79.00
		23	001630	30550.00
				30629.00
Head-Wise Total				86208.00
00 1475 00 106 00 00 00	03	816	000005	3.00
00		815	000040	21015.00
1475 Other General Economic Services		676	000042	22121.00
00				
106 Fees for Stamping Weight And				
00				
00				
				43139.00
	04	677	000108	7850.00
				7850.00
	06	820	000277	54.00
		819	000339	21385.00
		678	000345	25750.00
				47189.00
	10	6	000400	10.00
		679	000423	2000.00
		5	000438	5800.00
				7810.00
	11	8	000559	52.00
		680	000590	20320.00
		7	000593	21600.00
				41972.00
	12	9	000673	3110.00
		682	000696	9055.00
				12165.00
	13	12	000774	6.00
		682	000818	4020.00
		11	000860	36390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				40416.00
	17	14	000969	13.00
		13	001026	13540.00
		1	001035	20700.00
				34253.00
	18	16	001076	59.00
		2	001103	4810.00
		15	001134	59360.00
				64229.00
	19	18	001171	13.00
		2	001172	24.00
		17	001197	5300.00
		3	001202	7840.00
				13177.00
	20	20	001266	49.00
		19	001335	7655.00
		4	001339	10275.00
				17979.00
	24	5	001472	4850.00
				4850.00
	25	8	001628	24365.00
				24365.00
	26	25	001672	15.00
		24	001714	3195.00
		9	001716	4150.00
				7360.00
	27	28	001790	39.00
		27	001821	6050.00
		10	001851	55930.00
				62019.00
	28	11	001967	45100.00
				45100.00
Head-Wise Total				473873.00
00 1475 00 200 01 00 00	03	GR0068949	000072	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 01 00 00				
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act				
00				
				4.00
	24	GR0004253	001578	24.00
				24.00
	28	GR0005323	002007	8.00
				8.00
Head-Wise Total				36.00
00 1475 00 200 02 00 00	28	1	001961	25600.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act				
00				
				25600.00
Head-Wise Total				25600.00
00 1475 00 200 04 00 00	03	GR0071232	000071	252020.00
00		GR0069264	000072	350655.00
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
04 Indian Partnership Act				
00				
				602675.00
	10	GR0001314	000556	20.00
		GR0001354	000556	20.00
		GR0001356	000556	20.00
				60.00
	12	GR0001864	000772	20.00
		GR0001903	000772	20.00
		GR0001997	000772	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
				60.00
	13	GR0001991	000936	20.00
		GR0002076	000940	20.00
				40.00
	15	GR0002888	000952	20.00
		GR0002889	000952	20.00
		GR0002893	000952	20.00
		GR0002493	000964	20.00
		GR0002657	000964	20.00
		GR0002804	000964	20.00
		GR0002811	000964	20.00
				140.00
	17	GR0002787	001059	20.00
				20.00
	19	GR0003390	001262	20.00
		GR0003656	001262	20.00
				40.00
	20	GR0004001	001362	20.00
		GR0003898	001392	20.00
		GR0003652	001393	20.00
				60.00
	21	GR0004364	001402	1.00
		GR0004377	001402	1.00
		GR0004385	001402	1.00
				3.00
	24	GR0004178	001540	20.00
		GR0004545	001556	20.00
		GR0004332	001576	1.00
		GR0004343	001576	1.00
		GR0004345	001576	1.00
		GR0003862	001578	1.00
		GR0003901	001578	20.00
				64.00
	25	GR0004543	001646	20.00
		GR0004629	001646	1.00
		GR0004642	001646	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
		GR0004651	001646	1.00
				23.00
	26	GR0004829	001786	20.00
		GR0004968	001786	20.00
				40.00
	27	GR0005001	001883	20.00
				20.00
	28	GR0005357	002004	20.00
		GR0005414	002004	20.00
				40.00
	29	GR0005797	002019	20.00
		GR0005826	002019	20.00
		GR0005824	002020	20.00
				60.00
Head-Wise Total				603345.00
00 8009 01 101 00 00 00	05	2	000225	20000.00
00		2	000242	77500.00
8009 state Provident Fund		3	000254	191000.00
01 Civil				
101 General Provident Fund				
00				
00				
				288500.00
	06	23	000332	10000.00
		126	000334	12000.00
		436	000350	56500.00
		155	000351	68200.00
				146700.00
	11	GR0001097	000635	68500.00
				68500.00
	12	8	000702	15000.00
				15000.00
	13	40	000844	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
		10	000856	25000.00
				35000.00
	17	6	001015	8500.00
				8500.00
	18	DA12238	001132	53000.00
				53000.00
	20	DA12231	001333	7000.00
		DA12235	001338	10000.00
		DA12237	001354	25000.00
				42000.00
	26	1	001732	12000.00
		15	001733	15000.00
		19	001735	15000.00
				42000.00
	28	10	001969	62500.00
				62500.00
Head-Wise Total				761700.00
00 8011 00 104 01 00 00	04	91	000074	9.00
00		96	000075	9.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				18.00
	05	2	000163	9.00
		2	000164	36.00
		2	000170	57.00
		1	000171	90.00
				192.00
	06	127	000278	18.00
		83	000279	18.00
		24	000280	18.00
		87	000283	36.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		437	000285	54.00
		152	000290	99.00
				243.00
	11	GR0001098	000635	54.00
				54.00
	12	39	000642	27.00
		3	000648	54.00
				81.00
	13	41	000780	18.00
		12	000792	108.00
				126.00
	17	5	000971	9.00
		8	000972	9.00
		3	000974	36.00
				54.00
	18	DA12236	001078	18.00
		DA12238	001132	18.00
				36.00
	20	DA12232	001267	18.00
		DA12239	001313	45.00
		DA12231	001333	18.00
		DA12235	001338	18.00
		DA12234	001346	9.00
		DA12233	001347	9.00
		DA12237	001354	18.00
				135.00
	26	20	001673	5.00
		17	001674	5.00
		21	001680	13.00
		21	001681	13.00
		102	001682	18.00
				54.00
	27	DA12243	001828	9.00
		DA12240	001834	18.00
				27.00
	28	9	001890	72.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				72.00
Head-Wise Total				1092.00
00 8011 00 104 02 00 00	04	91	000074	21.00
00		96	000075	21.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				42.00
	05	2	000163	21.00
		3	000169	84.00
		2	000170	132.00
		1	000171	210.00
		7	000174	441.00
				888.00
	06	127	000278	42.00
		83	000279	42.00
		24	000280	42.00
		87	000283	84.00
		437	000285	126.00
		152	000290	231.00
				567.00
	11	GR0001098	000635	126.00
				126.00
	12	39	000642	63.00
		3	000648	126.00
				189.00
	13	41	000780	42.00
		12	000792	252.00
				294.00
	17	5	000971	21.00
		8	000972	21.00
		3	000974	84.00
				126.00
	18	DA12236	001078	42.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		DA12238	001132	42.00
				84.00
	20	DA12232	001267	42.00
		DA12239	001313	105.00
		DA12231	001333	42.00
		DA12235	001338	42.00
		DA12234	001346	21.00
		DA12233	001347	21.00
		DA12237	001354	42.00
				315.00
	26	20	001673	13.00
		17	001674	13.00
		21	001680	29.00
		21	001681	29.00
		102	001682	42.00
				126.00
	27	DA12243	001828	21.00
		DA12240	001834	42.00
				63.00
	28	9	001890	168.00
				168.00
Head-Wise Total				2988.00
00 8336 00 101 00 00 00	03	3	000047	39865.00
00		2	000053	90106.00
8336 Civil Deposits		3	000057	202712.00
00		GR0071289	000071	13500.00
101 Security Deposits - SD/ASD/MSD		GR0069387	000072	46600.00
00				
00				
				392783.00
	04	6	000131	52865.00
		7	000139	117492.00
		5	000147	191739.00
		1555	000155	1334000.00
				1696096.00
	05	10	000238	45685.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		10	000249	140236.00
		8	000252	177294.00
		GR0000842	000272	19250.00
				382465.00
	06	14	000352	71710.00
		11	000358	170652.00
		13	000369	560836.00
		GR0001095	000388	4700.00
				807898.00
	10	17	000489	40740.00
		14	000496	93106.00
		16	000514	207583.00
		GR0001298	000558	26450.00
				367879.00
	11	21	000594	21750.00
		17	000607	129001.00
		21	000613	184915.00
				335666.00
	12	26	000722	53280.00
		18	000732	136635.00
		20	000734	159287.00
		25	000735	167822.00
		GR0002147	000773	4460.00
				521484.00
	13	29	000867	51140.00
		23	000874	102679.00
		28	000884	246003.00
				399822.00
	15	GR0002756	000965	21850.00
				21850.00
	17	32	001041	46410.00
		31	001043	51297.00
		33	001054	189076.00
				286783.00
	18	35	001138	78925.00
		34	001144	131622.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		36	001149	256521.00
				467068.00
	19	39	001235	105736.00
		38	001241	211000.00
		37	001243	401874.00
		GR0003670	001264	4400.00
				723010.00
	20	42	001361	61305.00
		40	001366	115977.00
		42	001373	320423.00
		GR0003987	001393	400.00
				498105.00
	24	45	001450	1740.00
		27	001494	9500.00
		43	001525	51532.00
		45	001538	139434.00
		26	001549	237165.00
		GR0004298	001578	15100.00
				454471.00
	25	49	001631	31020.00
		48	001640	121494.00
		47	001643	142414.00
		GR0004912	001668	22900.00
				317828.00
	26	51	001758	112230.00
		51	001762	187654.00
		53	001763	222080.00
		1556	001770	827000.00
		GR0005181	001788	13425.00
				1362389.00
	27	57	001844	25200.00
		54	001854	127843.00
		54	001860	222782.00
				375825.00
	28	61	001973	87750.00
		57	001979	176342.00
		61	001985	262674.00
		GR0005475	002007	188000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		GR0005760	002008	3600.00
				718366.00
	29	GR0006058	002020	15650.00
				15650.00
Head-Wise Total				10145438.00
00 8342 00 117 01 00 00	04	94	000096	3850.00
00		89	000099	5341.00
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				9191.00
	05	1	000213	10046.00
		5	000219	13524.00
		4	000222	17828.00
		4	000232	29199.00
				70597.00
	06	84	000321	5243.00
		154	000336	14258.00
		86	000337	18140.00
				37641.00
	12	7	000695	8556.00
				8556.00
	13	11	000861	40296.00
				40296.00
	17	4	001004	4595.00
		1	001018	9908.00
				14503.00
	18	441	001096	3477.00
				3477.00
	19	7	001182	1552.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
				1552.00
	20	2	001280	1184.00
		1	001283	1259.00
		DA12234	001346	6196.00
		DA12233	001347	6196.00
				14835.00
	27	DA12243	001828	4540.00
		DA12245	001831	13214.00
		DA12244	001832	13214.00
		DA12240	001834	14439.00
				45407.00
	28	11	001954	18348.00
				18348.00
Head-Wise Total				264403.00
00 8443 00 103 00 00 00 00 8443 Civil Deposits 00 103 Security Deposits 00 00	03	228	000021	3545.00
				3545.00
	04	237	000083	865.00
				865.00
	10	27	000403	100.00
		2	000428	2901.00
		3	000518	302575.00
				305576.00
	12	239	000654	610.00
				610.00
	15	99	000948	9000.00
		102	000949	9000.00
		100	000950	11000.00
		101	000951	11000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
				40000.00
	18	11	001084	250.00
				250.00
	20	13	001270	250.00
				250.00
	26	242	001696	1295.00
				1295.00
Head-Wise Total				352391.00
00 8443 00 104 00 00 00	05	1	000178	850.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				850.00
	10	1911	000401	50.00
		4	000402	73.00
		1914	000408	790.00
		1916	000409	790.00
		1915	000410	790.00
		1917	000411	790.00
		1920	000412	850.00
		3	000414	900.00
		2	000417	1300.00
		1918	000420	1580.00
		2	000531	500000.00
				507913.00
	11	5	000561	250.00
		1921	000566	1000.00
		2	000586	15000.00
		1	000601	64569.00
				80819.00
	12	7	000649	280.00
		6	000655	900.00
		8	000662	1500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		1913	000688	5500.00
				8180.00
	13	1919	000797	750.00
				750.00
	18	1922	001087	1000.00
		1	001106	5000.00
				6000.00
	19	4	001209	10000.00
				10000.00
	20	2	001295	2000.00
				2000.00
	24	1924	001420	550.00
		1923	001446	1500.00
				2050.00
	25	5	001592	500.00
				500.00
	27	9	001801	400.00
		27	001814	3000.00
				3400.00
	28	13	001900	2451.00
		12	001907	4470.00
		25	001908	4500.00
		23	001916	5234.00
		5	001918	5400.00
		9	001922	6833.00
		7	001924	8000.00
		10	001925	8113.00
		15	001927	9233.00
		20	001928	9588.00
		21	001930	9650.00
		3	001931	9950.00
		24	001934	10333.00
		26	001936	10744.00
		14	001937	11004.00
		18	001940	12167.00
		19	001942	12533.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		17	001943	12533.00
		11	001944	12907.00
		16	001946	13933.00
		8	001951	16333.00
				195909.00
	29	4	002011	8000.00
		22	002013	24327.00
				32327.00
Head-Wise Total				850698.00
00 8443 00 105 00 00 00	04	2	000098	5000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				5000.00
	05	3	000212	10000.00
		3	000224	20000.00
				30000.00
	06	4	000338	20000.00
				20000.00
	12	8	000685	5000.00
				5000.00
	13	7	000850	20000.00
		9	000873	100000.00
		8	000895	400000.00
				520000.00
	18	10	001108	5000.00
				5000.00
	24	14	001510	20000.00
		16	001511	20000.00
		15	001512	20000.00
		17	001513	20000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
		13	001535	109224.00
				189224.00
	25	18	001629	30000.00
				30000.00
	26	10	001717	5000.00
				5000.00
	27	19	001838	20000.00
				20000.00
	28	20	001906	4000.00
				4000.00
Head-Wise Total				833224.00
00 8443 00 111 01 00 00 00 8443 Civil Deposits 00 111 Other Departmental Deposits 01 Electricity Department 00	04	7	000112	10755.00
				10755.00
	05	11	000177	850.00
				850.00
	10	18	000406	350.00
				350.00
	20	41	001276	800.00
				800.00
	24	46	001434	800.00
				800.00
	25	50	001642	135880.00
				135880.00
	26	54	001693	800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				800.00
	27	58	001800	350.00
				350.00
	28	60	001952	16534.00
				16534.00
Head-Wise Total				167119.00
00 8443 00 116 00 00 00 00 8443 Civil Deposits 00 116 Deposits Under Various Central 00 00	10	GR0001304	000558	35000.00
				35000.00
	11	GR0000513	000635	60000.00
				60000.00
	12	GR0002220	000772	125000.00
				125000.00
Head-Wise Total				220000.00
00 8443 00 800 10 00 00 00 8443 Civil Deposits 00 800 Other Deposits 10 Animal Husbandry Department 00	03	28	000039	18968.00
		2	000046	37980.00
		27	000049	63225.00
		29	000059	310600.00
		1	000060	330789.00
				761562.00
	05	1	000205	6323.00
		2	000226	21075.00
				27398.00
	06	11	000356	93180.00
		30	000368	526467.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 10 00 00				
				619647.00
	10	3	000504	104051.00
				104051.00
	12	5	000730	108710.00
		31	000739	276434.00
				385144.00
	13	1	000846	12420.00
		18	000887	276434.00
				288854.00
	15	12	000955	23295.00
				23295.00
	17	4	001053	180148.00
				180148.00
	18	1	001139	84350.00
		2	001151	622753.00
				707103.00
	19	2	001230	67440.00
				67440.00
	20	19	001358	42100.00
				42100.00
	26	2	001743	18630.00
				18630.00
	27	13	001837	18636.00
				18636.00
Head-Wise Total				3244008.00
00 8550 00 104 04 00 00	03	4	000012	720.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 04 00 00				
				720.00
	04	93	000077	85.00
		23433	000082	705.00
				790.00
	05	1	000179	856.00
		1	000185	1476.00
				2332.00
	06	1	000288	270.00
				270.00
	11	GR0001142	000635	265.00
				265.00
	12	41	000646	175.00
		1	000658	1215.00
		1	000668	2213.00
				3603.00
	13	9	000790	180.00
				180.00
	17	8	000980	525.00
		4	000981	615.00
		5	000982	615.00
		6	000983	615.00
		7	000984	615.00
		9	000985	615.00
				3600.00
	24	65	001426	580.00
				580.00
	25	8	001595	810.00
				810.00
	27	4	001794	90.00
		2	001795	90.00
		3	001796	90.00
		5	001797	90.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 04 00 00				
				360.00
	28	6	001891	270.00
				270.00
Head-Wise Total				13780.00
00 8550 00 104 05 00 00 00 8550 Civil Advances. 00 104 Other Advances 05 Premium for Group Insurance Cover (00	04	92	000076	40.00
				40.00
	05	61	000165	40.00
		3	000166	40.00
		3	000167	40.00
				120.00
	06	25	000276	40.00
		438	000281	100.00
		153	000289	280.00
				420.00
	10	461	000405	160.00
				160.00
	11	GR0001099	000635	100.00
				100.00
	12	4	000639	60.00
		38	000641	80.00
				140.00
	13	42	000778	40.00
		13	000782	80.00
				120.00
	17	7	000973	40.00
				40.00
	18	DA12236	001078	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
		DA12238	001132	60.00
				100.00
	20	DA12239	001313	80.00
		DA12231	001333	40.00
		DA12235	001338	40.00
		DA12234	001346	40.00
		DA12233	001347	40.00
		DA12237	001354	40.00
				280.00
	26	3	001677	40.00
		22	001678	40.00
		18	001679	40.00
				120.00
Head-Wise Total				1640.00
00 8658 00 101 60 00 00	05	5	000193	2316.00
00		5	000207	8175.00
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance (PLI)				
00				
				10491.00
	06	85	000293	520.00
				520.00
	12	6	000709	20721.00
				20721.00
Head-Wise Total				31732.00
00 8658 00 102 05 00 00	03	790883	010005	33442653.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				33442653.00
	04	795115	010001	3077628.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				3077628.00
	05	799383	010006	4445179.00
				4445179.00
	06	803643	010003	7500000.00
				7500000.00
	10	816423	010002	5360.00
				5360.00
	11	820683	010007	7500000.00
				7500000.00
	12	824963	010008	1988.00
				1988.00
	17	842083	010009	3899.00
				3899.00
	18	846383	010004	12196.00
				12196.00
	19	850683	010010	3723.00
				3723.00
	20	855002	010011	10080.00
				10080.00
	25	872442	010012	1560.00
				1560.00
	28	885603	010013	466796.00
				466796.00
	29	889993	010014	13000.00
				13000.00
Head-Wise Total				56484062.00
00 8782 00 102 01 00 00	11	156	000579	4402.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00 00 8782 Cash Remittances and Adjustments Be 00 102 Public Works Remittances 01 Rem.into Try. (A) PWD 00				
				4402.00
SPL.BLDG.I				4402.00
	05	GR0000741	000272	1482.00
				1482.00
SPL.BLDG.II				1482.00
	05	GR0000524	000272	5443.00
		GR0000528	000272	5515.00
		GR0000400	000273	4495.00
				15453.00
	17	GR0002638	001065	2320.00
				2320.00
	18	GR0002633	001161	11025.00
		GR0002636	001161	4898.00
				15923.00
B & R (N)				33696.00
	06	2	000317	4307.00
		1	000318	4354.00
				8661.00
	10	4	000397	6.00
		5	000407	540.00
				546.00
	17	3	001003	4442.00
				4442.00
B & R (S)				13649.00
	03	GR0070479	000071	940.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0070488	000071	960.00
		GR0070517	000071	950.00
		GR0070522	000071	1000.00
		GR0070527	000071	7620.00
		GR0070562	000071	9372.00
		GR0070563	000071	27213.00
		GR0070566	000071	2250.00
				50305.00
	05	GR0000750	000272	1114.00
				1114.00
	11	GR0001005	000635	5018.00
		GR0001697	000635	7190.00
				12208.00
	13	GR0002419	000940	1223.00
		GR0002427	000940	10793.00
				12016.00
	18	GR0003152	001161	4457.00
		GR0003239	001161	280.00
				4737.00
	24	GR0003513	001578	32655.00
		GR0004260	001578	28.00
				32683.00
	25	GR0003578	001668	46000.00
		GR0004176	001668	6392.00
		GR0004792	001668	300.00
				52692.00
	26	GR0005054	001788	2700.00
				2700.00
	28	GR0005513	002008	252.00
		GR0005655	002008	1800.00
				2052.00
B & R (C)				170507.00
	26	GR0005045	001788	5712.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0005076	001788	422500.00
		GR0005082	001788	9794.00
		GR0005087	001788	4546.00
				442552.00
	28	GR0005492	002008	128696.00
		GR0005496	002008	41949.00
		GR0005498	002008	25514.00
		GR0005501	002008	11835.00
		GR0005502	002008	125.00
		GR0005506	002008	4542.00
		GR0005508	002008	3604.00
		GR0005520	002008	48429.00
		GR0005521	002008	3977.00
		GR0005705	002008	218577.00
		GR0005706	002008	14257.00
		GR0005710	002008	97704.00
		GR0005712	002008	257846.00
		GR0005715	002008	34790.00
		GR0005716	002008	332237.00
		GR0005718	002008	79315.00
		GR0005719	002008	23858.00
		GR0005721	002008	21873.00
		GR0005724	002008	3679.00
		GR0005726	002008	7247.00
		GR0005772	002008	463.00
		GR0005775	002008	1501.00
				1362018.00
IRRIGATION				1804570.00
	01	PWD PHD	000001	21318.84
				21318.84
	02	PHD PWD	000003	12500.00
				12500.00
	03	20	000011	336.00
		9	000013	820.00
		5	000014	960.00
		3	000017	1590.00
		4	000022	3820.00
		15	000023	4000.00
		17	000024	4200.00
		18	000025	4340.00
		1	000026	4570.00
		6	000027	5760.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		19	000028	6160.00
		8	000030	7740.00
		16	000041	22113.00
		PWD PHD	000045	33121.56
		14	000050	69222.00
		22	000052	75180.00
				243932.56
	04	30	000079	150.00
		24	000081	600.00
		26	000087	1065.00
		40	000089	1120.00
		42	000090	1680.00
		28	000092	1860.00
		41	000094	2520.00
		31	000101	5540.00
		27	000102	5550.00
		23	000105	6220.00
		29	000111	10680.00
		21	000113	12000.00
		37	000116	14500.00
		PWD PHD	000122	24795.06
		43	000123	24830.00
		38	000132	62332.00
		36	000138	100474.00
				275916.06
	05	45	000172	316.00
		46	000173	380.00
		44	000176	600.00
		65	000183	1372.00
		53	000184	1375.00
		63	000190	1540.00
		50	000191	2000.00
		64	000195	2520.00
		48	000198	3280.00
		51	000199	3350.00
		52	000200	4200.00
		60	000215	10500.00
		49	000227	22050.00
		61	000228	24062.00
		PHD PWD	000239	50068.81
		66	000240	58100.00
		59	000241	65135.00
				250848.81
	06	74	000291	420.00
		85	000298	1288.00
		70	000300	1470.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		83	000303	1680.00
		84	000306	2240.00
		82	000311	3080.00
		75	000314	3615.00
		71	000320	5100.00
		88	000322	6285.00
		80	000333	11000.00
		PHD PWD	000341	22189.33
		81	000343	23779.00
		79	000349	54910.00
		68	000354	78720.00
		87	000374	734281.00
				950057.33
	07	PHD PWD	000392	52464.17
				52464.17
	09	PHD PWD	000395	5450.00
				5450.00
	10	109	000415	1000.00
		96	000416	1230.00
		101	000418	1450.00
		92	000421	1620.00
		89	000424	2120.00
		97	000426	2490.00
		93	000431	3520.00
		114	000432	4256.00
		99	000433	4590.00
		95	000436	5015.00
		112	000437	5460.00
		111	000440	6440.00
		113	000443	8120.00
		PHD PWD	000445	8462.63
		94	000465	22829.00
		98	000472	26402.00
		67	000488	34000.00
		110	000490	45868.00
		90	000493	59700.00
		108	000498	94439.00
				339011.63
	11	119	000563	730.00
		135	000565	840.00
		132	000568	1500.00
		134	000569	1680.00
		137	000570	1708.00
		136	000573	2520.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		121	000574	2880.00
		122	000575	3270.00
		115	000577	3920.00
		116	000583	8678.00
		124	000584	9730.00
		117	000591	20352.00
		PWD PHD	000597	41177.73
		133	000600	62980.00
		118	000603	79015.00
		138	000606	116270.00
		131	000609	140867.00
				498117.73
	12	139	000657	1100.00
		144	000660	1350.00
		141	000661	1400.00
		158	000664	1500.00
		161	000665	1540.00
		163	000666	1540.00
		160	000667	1680.00
		162	000669	2240.00
		145	000671	2700.00
		142	000674	4510.00
		143	000690	6210.00
		147	000691	6650.00
		146	000701	13800.00
		159	000711	24235.00
		PHD PWD	000714	33288.43
		143	000716	36440.00
		140	000719	40800.00
		157	000725	79305.00
				260288.43
	13	164	000801	1000.00
		195	000805	1372.00
		193	000806	1680.00
		192	000808	2240.00
		194	000809	2240.00
		167	000810	2500.00
		168	000811	2500.00
		166	000812	2500.00
		190	000815	3500.00
		175	000817	3925.00
		183	000834	5745.00
		179	000838	6610.00
		174	000839	7230.00
		178	000841	8450.00
		176	000843	9340.00
		182	000847	12840.00
		180	000848	13860.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		PWD PHD	000849	18536.64
		191	000854	23590.00
		177	000855	24790.00
		173	000866	50580.00
		189	000879	173205.00
				378233.64
	14	PWD PHD	000941	18049.83
				18049.83
	15	PWD PHD	000954	20364.82
				20364.82
	16	PWD PHD	000966	9545.00
				9545.00
	17	196	000986	640.00
		169	000989	1290.00
		172	000990	1328.00
		170	000994	2208.00
		171	000995	2400.00
		235	000999	3000.00
		233	001000	3444.00
		228	001001	3500.00
		219	001005	4690.00
		230	001006	5040.00
		213	001007	5425.00
		231	001008	5460.00
		216	001009	5530.00
		232	001011	7280.00
		217	001019	10420.00
		214	001022	11165.00
		234	001023	12000.00
		218	001027	14525.00
		215	001030	16365.00
		212	001032	17850.00
		211	001033	18480.00
		229	001037	22442.00
		PWD PHD	001038	33621.71
		210	001049	146230.00
		227	001051	155250.00
		165	001057	341250.00
				850833.71
	18	263	001088	1540.00
		265	001089	1596.00
		256	001090	1620.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		264	001093	2520.00
		262	001094	2800.00
		257	001104	4860.00
		255	001109	5590.00
		253	001114	10440.00
		249	001115	11065.00
		251	001116	11190.00
		248	001118	12430.00
		260	001121	16500.00
		254	001124	24180.00
		250	001125	25240.00
		PWD PHD	001127	29848.84
		252	001131	36300.00
		247	001133	57875.00
		261	001137	78295.00
		259	001143	122381.00
				456270.84
	19	297	001173	50.00
		305	001177	500.00
		304	001180	1484.00
		301	001183	1680.00
		266	001184	1800.00
		303	001186	2240.00
		290	001188	2760.00
		295	001191	3330.00
		289	001198	5730.00
		288	001203	8920.00
		236	001210	10800.00
		291	001211	14080.00
		299	001214	15000.00
		286	001215	15300.00
		292	001216	15830.00
		287	001218	17090.00
		300	001222	24754.00
		PWD PHD	001227	34486.10
		285	001232	85095.00
		298	001236	113002.00
				373931.10
	20	245	001272	360.00
		246	001274	600.00
		244	001275	650.00
		342	001277	1000.00
		197	001278	1110.00
		207	001279	1150.00
		306	001281	1200.00
		243	001286	1500.00
		339	001287	1568.00
		336	001288	1680.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		203	001289	1716.00
		330	001290	1720.00
		238	001291	1772.00
		239	001292	1772.00
		241	001293	1834.00
		242	001294	1854.00
		237	001296	2005.00
		338	001297	2240.00
		204	001298	2265.00
		198	001299	2410.00
		240	001300	2431.00
		199	001301	2450.00
		205	001303	2500.00
		206	001305	2502.00
		200	001306	2518.00
		201	001307	2733.00
		208	001308	2739.00
		209	001309	2916.00
		202	001311	3086.00
		329	001314	3990.00
		334	001329	5000.00
		326	001332	6300.00
		323	001337	9230.00
		325	001342	11685.00
		327	001343	13090.00
		331	001344	13570.00
		324	001345	14890.00
		340	001349	20710.00
		322	001350	22840.00
		335	001351	24565.00
		328	001355	33160.00
		PWD PHD	001367	117222.08
		333	001368	128476.00
				479009.08
	21	PWD PHD	001399	107201.13
				107201.13
	22	PWD PHD	001403	24905.00
				24905.00
	23	PWD PHD	001405	15655.00
				15655.00
	24	321	001417	250.00
		283	001418	330.00
		267	001419	350.00
		314	001422	555.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		268	001423	555.00
		313	001424	561.00
		273	001425	580.00
		319	001427	600.00
		270	001428	600.00
		318	001429	670.00
		320	001430	745.00
		276	001431	750.00
		310	001432	760.00
		272	001433	800.00
		282	001435	815.00
		307	001436	835.00
		280	001437	868.00
		281	001440	975.00
		269	001441	980.00
		317	001443	1175.00
		315	001444	1340.00
		312	001449	1716.00
		308	001451	1767.00
		309	001452	2315.00
		275	001454	2661.00
		277	001456	2803.00
		284	001457	2850.00
		359	001459	3080.00
		278	001460	3088.00
		274	001461	3090.00
		316	001462	3120.00
		271	001463	3120.00
		311	001464	3125.00
		279	001465	3125.00
		357	001467	3500.00
		362	001469	4368.00
		351	001478	5750.00
		360	001485	6580.00
		361	001493	8680.00
		353	001499	10690.00
		352	001502	12860.00
		348	001503	14040.00
		345	001506	16440.00
		350	001508	18850.00
		347	001515	23970.00
		346	001519	31690.00
		349	001520	31790.00
		344	001521	32306.00
		343	001523	44820.00
		358	001524	46859.00
		341	001527	60000.00
		PWD PHD	001528	66629.43
		356	001547	220980.00
				711756.43
	25	363	001594	755.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		382	001596	1680.00
		380	001598	1820.00
		373	001602	2750.00
		381	001603	2800.00
		372	001607	7140.00
		368	001608	8930.00
		371	001613	10365.00
		364	001614	10500.00
		374	001615	11640.00
		369	001616	13450.00
		366	001618	14040.00
		377	001620	17000.00
		370	001621	17940.00
		365	001625	21395.00
		367	001627	22920.00
		383	001632	47665.00
		378	001636	66236.00
		PWD PHD	001638	79748.90
		376	001644	173344.00
				532118.90
	26	384	001690	600.00
		390	001691	630.00
		387	001692	800.00
		404	001694	810.00
		385	001695	1000.00
		411	001697	1316.00
		388	001698	1400.00
		409	001699	1540.00
		401	001701	1670.00
		408	001703	1960.00
		410	001704	1960.00
		406	001708	2000.00
		386	001710	2230.00
		389	001712	2885.00
		391	001713	3090.00
		402	001722	8040.00
		397	001723	8380.00
		400	001724	8950.00
		399	001737	15730.00
		393	001738	16930.00
		398	001739	17220.00
		394	001741	17670.00
		396	001742	17680.00
		395	001744	22955.00
		407	001746	25634.00
		392	001751	66160.00
		PWD PHD	001754	95607.14
		405	001759	154318.00
				499165.14
	27	430	001806	1344.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		427	001807	1400.00
		428	001808	1400.00
		421	001810	1890.00
		429	001811	2240.00
		420	001818	4860.00
		417	001822	8140.00
		422	001829	12700.00
		425	001830	13000.00
		416	001836	17515.00
		413	001839	20635.00
		418	001840	20670.00
		419	001841	20965.00
		414	001842	22288.00
		426	001843	22521.00
		412	001845	33390.00
		415	001846	39045.00
		PWD PHD	001850	52274.04
		424	001856	148423.00
				444700.04
	28	448	001895	1316.00
		445	001896	1400.00
		446	001897	1680.00
		447	001901	2520.00
		438	001902	3240.00
		439	001905	3810.00
		443	001915	5000.00
		440	001919	5850.00
		435	001921	5870.00
		432	001929	9630.00
		433	001953	17990.00
		436	001955	19650.00
		444	001956	21670.00
		437	001958	22945.00
		431	001959	23400.00
		434	001960	23730.00
		449	001966	31765.00
		PWD PHD	001968	54276.99
		442	001977	152270.00
				408012.99
	29	450	002010	3300.00
		PWD PHD	002014	82677.59
				85977.59
	30	PWD PHD	002021	14205.00
				14205.00
PUB.HEALTH				8339840.80
	13	550	000851	20339.00

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

Account Month: April 2023

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		551	000901	601925.00
				622264.00
	17	549	001052	162000.00
				162000.00
	27	553	001809	1887.00
		552	001855	144900.00
				146787.00
	28	554	001903	3508.00
				3508.00
N.HIGH WAYS				934559.00
Head-Wise Total				11302705.80
Grand Total				3837859557.44

TREASURY OFFICER
PUDUCHERRY