GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE CREDIT

Account Month: April 2024 **Page No.:1**

S.No.	Head of Account	Amount
1	0006 SGST	538666535.00
2	0029 Land Revenue	17604.00
3	0030 Stamps and Registration Fees	126414062.00
4	0039 State Excise	811826976.00
5	0040 CST Collection Sales Tax	39360.00
6	0040 Sales Tax Sales Tax	626887690.00
7	0041 Taxes on Vehicles	131263014.00
8	0049 Interest Receipts	16855725.00
9	0055 Police	36968.00
10	0058 Stationery Receipts	304664.00
11	0059 Public Works	161136.00
12	0070 Other Administrative Services	1117454.00
13	0071 Contribution and Recovery Towards Pensio	1120515.00
14	0075 Miscellaneous General Services	4189755.00
15	0202 Education Sports and Culture	426720.00
16	0210 Medicals and Public Health	123949232.00
17	0216 Housing	13029.00
18	0230 Labour and Employment	1475533.00
19	0235 Social Security and Welfare	17200.00
20	0250 Other Social Services	7000.00
21	0401 Crop Husbandry	117970.00
22	0405 Fisheries	101500.00
23	0425 Co Operation	218534.00
24	0515 Other Rural Development Programme	800.00
25	0702 Minor Irrigation	58259.00
26	0801 Power	1839731707.25
27	1051 Ports and Light Houses	43897690.00

TENTATIVE

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

Account Month: April 2024

S.No.	Head of Account	Amount
28	1452 Tourism	3990142.00
29	1456 Civil Supplies	13693.00
30	1475 Other General Economic Services	634310.00
31	2210 Medical and Public Health	43923.00
32	2211 Family Welfare	89500.00
33	2801 Power	214.00
34	7610 Loans to Government Servants etc.	2000.00
35	8009 state Provident Fund	1296257.00
36	8011 Insurance and Pension Fund	3990.00
37	8336 Civil Deposits	13137647.00
38	8342 Other Deposits	339826.00
39	8443 Civil Deposits	12120614.59
40	8550 Civil Advances.	22485.00
41	8658 Suspense Accounts	3209280.58
	Grand Total	4303820514.42

TREASURY OFFICER
PUDUCHERRY

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Compilation Report

STATE CREDIT

Account Month: April 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	02	ICIC24043	G00001	100.00
00		ICIC24043	G00002	8515.00
0006 SGST		ICIC24043	G00003	250.00
00		ICIC24043	G00004	250.00
101 TAX		IDIB24033	G00005	350.00
01 Collections		IDIB24033	G00006	20.00
00		IDIB24043	G00007	34.00
		IDIB24043	G00008	26444.00
		IDIB24043	G00009	247836.00
		IDIB24043	G00010	300.00
		RBIS24033	G00011	26534.00
		RBIS24033	G00014	30450.00
		RBIS24033	G00017	58.00
		HDFC24043	G00018	44757.00
		RBIS24043	G00019	26594.00
		IBKL24043	G00020	575.00
		IBKL24043	G00021	625.00
		IBKL24043	G00022	5250.00
		IBKL24043	G00023	175.00
		IBKL24043	G00024	1428.00
		IDIB24033	G00025	350.00
		CNRB24043	G00026	58305.00
		UCBA24043	G00028	150.00
		UCBA24043	G00029	250.00
		UCBA24043	G00030	70.00
		UCBA24043	G00031	160.00
		SBIN24033	G00032	74575.00
		SBIN24043	G00035	1000.00
		SBIN24043	G00036	950.00
		SBIN24043	G00037	902.00
		SBIN24043	G00038	5911.00
		SBIN24043	G00039	4183.00
		SBIN24043	G00040	250.00
		SBIN24043	G00041	50.00
		SBIN24043	G00042	250.00
		SBIN24043	G00043	351.00
		SBIN24043	G00044	996.00
		SBIN24043	G00045	4627.00
		SBIN24043	G00046	100.00
		ICIC24043	G00047	8880.00
		ICIC24043	G00048	1195.00
		RBIS24033	G00049	1169.00
		IOBA24043	G00051	347.00
		IOBA24043	G00052	20907.00
		IOBA24043	G00053	13073.00
		IOBA24043	G00054	12863.00
		IOBA24043	G00055	296.00
		IOBA24043	G00056	12151.00
		IOBA24043	G00057	250.00
		IOBA24043	G00058	4600.00
		IOBA24043	G00059	1803.00
		IOBA24043	G00060	869.00
		RBIS24033	G00061	30599.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24043	G00062	3600.00
		RBIS24033	G00063	3086.00
		RBIS24033	G00064	11074.00
		RBIS24033	G00067	32.00
		RBIS24043	G00069	1073.00
		RBIS24043	G00070	1654.00
		RBIS24043	G00073	2431.00
		RBIS24033	G00075	753663.00
		RBIS24033	G00076	684.00
		RBIS24033	G00077	684.00
		RBIS24033	G00080	13232.00
		RBIS24043	G00081	1140.00
		RBIS24043	G00082	1158.00
		RBIS24043	G00083	3027.00
		RBIS24043	G00084	943.00
		RBIS24033	G00085	13500.00
		RBIS24043	G00086	1922.00
		RBIS24043	G00087	30379.00
		RBIS24033	G00090	33552.00
		RBIS24043	G00091	700.00
		RBIS24033	G00092	3500.00
				1564011.00
	03	ICIC24043	G00094	1113.00
		KKBK24043	G00097	1421.00
		UBIN24043	G00099	1403.00
		HDFC24043	G00107	36702.00
		RBIS24043	G00110	27169.00
		RBIS24043	G00111	1500.00
		IOBA24043	G00119	250.00
		IOBA24043	G00120	150.00
		RBIS24043	G00122	14557.00
		RBIS24043	G00123	19065.00
		RBIS24033	G00128	1250.00
		RBIS24043	G00129	9622.00
		SBIN24043	G00131	23232.00
		SBIN24043	G00134	35552.00
		SBIN24043	G00137	21312.00
		SBIN24043	G00140	19894.00
		SBIN24043	G00146	886.00
		SBIN24043	G00147	174.00
		SBIN24043	G00148	184.00
		SBIN24043	G00149	1990.00
		SBIN24043	G00150	8808.00
		SBIN24043	G00151	571807.00
		SBIN24043	G00152	33144.00
		SBIN24043	G00155	1000.00
		SBIN24043	G00156	1343.00
		SBIN24043	G00158	502.00
		SBIN24043	G00161	93.00
		SBIN24043	G00170	5378.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24043	G00172	9661.00
		SBIN24043	G00173	5628.00
		SBIN24043	G00177	23973.00
		SBIN24043	G00190	1600.00
		UTIB24043	G00191	575.00
		UTIB24043	G00192	89908.00
		UTIB24043	G00193	90390.00
		UTIB24043	G00194	150.00
		SBIN24043	G00195	15672.00
		UTIB24043	G00198	6121.00
		SBIN24043	G00203	13708.00
		SBIN24043	G00206	2266.00
		ICIC24033	G00207	3042.00
		ICIC24043	G00210	64384.00
		ICIC24043	G00213	94233.00
		RBIS24043	G00219	9298.00
		RBIS24043	G00222	17494.00
		RBIS24033	G00223	5063.00
		RBIS24043	G00225	900.00
		RBIS24033	G00227	3.00
		RBIS24033	G00228	55.00
		RBIS24043	G00229	1070.00
		RBIS24033	G00230	6845.00
		RBIS24033	G00233	111.00
		RBIS24033	G00234	42.00
		RBIS24033	G00235	169.00
		RBIS24043	G00236	6703.00
		RBIS24043	G00237	2452.00
		RBIS24043	G00238	2790.00
		RBIS24043	G00239	1488.00
		RBIS24043	G00240	3061.00
		RBIS24043	G00242	399449.00
		RBIS24043	G00243	26570.00
		RBIS24043	G00246	6683.00
		RBIS24043	G00247	5262.00
		RBIS24043	G00248	16200.00
		RBIS24033	G00249	29679.00
		RBIS24043	G00252	4470.00
				1806669.00
	04	HDFC24043	G00256	197792.00
		CNRB24043	G00259	9555.00
		CNRB24043	G00260	9930.00
		KVBL24043	G00262	25668.00
		BARB24043	G00264	46983.00
		BARB24043	G00265	140000.00
		RBIS24043	G00266	37651.00
		UCBA24043	G00269	3323.00
		SBIN24043	G00270	2962.00
		SBIN24043	G00271	10452.00
		SBIN24043	G00272	678.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24043	G00273	7512.00
		SBIN24043	G00274	17749.00
		SBIN24043	G00275	176292.00
		SBIN24043	G00276	448182.00
		SBIN24043	G00277	2200.00
		SBIN24043	G00278	659526.00
		SBIN24043	G00279	1340.00
		SBIN24043	G00280	109445.00
		SBIN24043	G00281	2250.00
		SBIN24043	G00283	382.00
		SBIN24043	G00285	11552.00
		SBIN24043	G00286	3191.00
		SBIN24043	G00288	8942.00
		SBIN24043	G00292	3896.00
		SBIN24043	G00294	10132.00
		SBIN24043	G00299	23762.00
		SBIN24043	G00302	876.00
		SBIN24043	G00303	125000.00
		SBIN24043	G00304	3695.00
		SBIN24043	G00305	2203.00
		SBIN24043	G00309	6570.00
		BKID24043	G00310	6489.00
		ICIC24043	G00319	41010.00
		UBIN24043	G00325	3437.00
		IOBA24043	G00330	17078.00
		IOBA24043	G00332	1.00
		IDIB24043	G00337	2913.00
		IDIB24043	G00340	14098.00
		IDIB24043	G00342	79894.00
		IBKL24043	G00349	4966.00
		IBKL24043	G00352	1499.00
		IBKL24043	G00355	6121.00
		PUNB24043	G00361	58929.00
		HDFC24043	G00364	894.00
		HDFC24043	G00366	2190.00
		HDFC24043	G00369	18.00
		IOBA24043	G00372	36256.00
		RBIS24043	G00375	2468.00
		RBIS24033	G00377	7109.00
		RBIS24043	G00380	7448.00
		RBIS24043	G00383	726.00
		RBIS24033	G00384	816.00
		RBIS24033	G00385	4250.00
		RBIS24033	G00386	953.00
		RBIS24043	G00389	10261.00
		RBIS24043	G00392	238749.00
		RBIS24043	G00393	823734.00
		RBIS24033	G00394	28.00
		RBIS24033	G00395	49.00
		RBIS24043	G00396	28719.00
		RBIS24043	G00397	100000.00
		RBIS24033	G00398	13755.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24043	G00399	13702.00
		RBIS24043	G00402	43603.00
		RBIS24033	G00405	181843.00
		RBIS24043	G00406	4270.00
		RBIS24043	G00409	1490.00
		RBIS24033	G00410	629.00
		RBIS24043	G00411	4260.00
				3874346.00
	05	RBIS24033	G00412	112.00
		RBIS24043	G00413	5768.00
		RBIS24043	G00414	1790.00
		RBIS24043	G00415	24500.00
		RBIS24043	G00416	2042.00
		RBIS24043	G00417	33131.00
		RBIS24043	G00418	1774.00
		RBIS24043	G00420	1439.00
		CNRB24043	G00421	5042.00
		UCBA24043	G00422	53.00
		UCBA24043	G00423	2940.00
		UCBA24043	G00424	7020.00
		UCBA24043	G00426	6084.00
		UCBA24043	G00428	5940.00
		CIUB24043	G00430	157417.00
		CIUB24043	G00433	292187.00
		CIUB24043	G00436	123215.00
		KVBL24043	G00440	2500.00
		KVBL24043	G00441	7212.00
		KVBL24043	G00442	18540.00
		SBIN24043	G00445	13949.00
		SBIN24043	G00446	575.00
		SBIN24043	G00447	204.00
		SBIN24043	G00448	842.00
		SBIN24043	G00449	18074.00
		SBIN24043	G00450	349.00
		SBIN24043	G00451	2618.00
		SBIN24043	G00452	262.00
		SBIN24043	G00453	287.00
		SBIN24043	G00454	1048.00
		SBIN24043	G00455	15877.00
		SBIN24043	G00456	3156.00
		SBIN24043	G00457	45149.00
		SBIN24043	G00458	204.00
		SBIN24043	G00459	25952.00
		SBIN24043	G00460	2655.00
		SBIN24043	G00461	1528.00
		SBIN24043	G00462	7673.00
		SBIN24043	G00463	594.00
		SBIN24043	G00464	2654.00
		SBIN24033	G00465	67743.00
		SBIN24043	G00469	38870.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24043	G00471	6618.00
		SBIN24043	G00472	76300.00
		SBIN24043	G00475	33426.00
		SBIN24043	G00476	66.00
		SBIN24043	G00478	479.00
		SBIN24043	G00479	402.00
		SBIN24043	G00480	440.00
		SBIN24043	G00481	330.00
		SBIN24043	G00482	4678.00
		SBIN24043	G00483	310.00
		SBIN24043	G00484	994.00
		SBIN24043	G00487	1054.00
		SBIN24043	G00489	499.00
		SBIN24043	G00493	47705.00
		SBIN24043	G00496	16469.00
		SBIN24043	G00498	8567.00
		SBIN24043	G00499	1181.00
		ICIC24043	G00507	25222.00
		ICIC24043	G00510	82182.00
		IDIB24043	G00513	1143.00
		IDIB24043	G00516	1161.00
		IDIB24043	G00519	34808.00
		IDIB24043	G00520	1393.00
		IDIB24043	G00523	6949.00
		KKBK24043	G00526	16793.00
		PUNB24043	G00529	5489.00
		IBKL24043	G00533	19622.00
		HDFC24043	G00537	1301.00
		RBIS24043	G00539	1302.00
		RBIS24043	G00541	324.00
		IOBA24043	G00547	1474.00
		IOBA24043	G00548	62370.00
		IOBA24043	G00553	1350.00
		IOBA24043	G00555	4553.00
		UTIB24043	G00556	95.00
		RBIS24033	G00558	183549.00
		RBIS24043	G00562	301.00
		RBIS24043	G00563	215.00
		RBIS24043	G00564	350840.00
		RBIS24033	G00565	13834.00
		RBIS24043	G00566	225.00
		RBIS24043	G00567	380.00
		RBIS24043	G00568	415.00
		RBIS24043	G00569	53369.00
		RBIS24043	G00570	42151.00
		RBIS24043	G00571	279.00
		RBIS24043	G00573	28660.00
		RBIS24043	G00576	9832.00
		RBIS24043	G00578	5555.00
		RBIS24043	G00579	1512.00
		RBIS24043	G00580	268.00
		RBIS24043	G00581	10450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24043	G00582	334.00
		RBIS24043	G00583	13698.00
		RBIS24033	G00584	149.00
				2132034.00
	06	SBIN24043	G00585	3155.00
		SBIN24043	G00588	2223.00
		SBIN24043	G00592	364.00
		SBIN24043	G00595	43468.00
		SBIN24043	G00598	72115.00
		SBIN24043	G00606	315.00
		SBIN24043	G00607	1935.00
		SBIN24043	G00608	480.00
		SBIN24043	G00612	6716.00
		SBIN24043	G00613	12006.00
		ICIC24043	G00616	5592.00
		ICIC24043	G00617	4532.00
		ICIC24043	G00618	16718.00
		ICIC24043	G00622	26638.00
		IDIB24043	G00627	3012.00
		IDIB24043	G00628	5033.00
		IDIB24043	G00630	9769.00
		IDIB24043	G00634	10328.00
		IDIB24043	G00637	8935.00
		IDIB24043	G00643	246807.00
		IDIB24043	G00650	45305.00
		IDIB24043	G00654	7795.00
		IDIB24043	G00657	8640.00
		IDIB24043	G00660	5428.00
		IDIB24043	G00663	72545.00
		IDIB24043	G00666	108.00
		IDIB24043	G00667	280.00
		IDIB24043	G00668	4.00
		HDFC24043	G00677	1.00
		HDFC24043	G00682	167776.00
		HDFC24043	G00687	79829.00
		IOBA24043	G00698	32261.00
		RBIS24043	G00704	1333.00
		RBIS24043	G00706	8756.00
		RBIS24043	G00709	8935.00
		RBIS24043	G00710	16425.00
		RBIS24043	G00711	55573.00
		RBIS24043	G00712	853063.00
		RBIS24033	G00713	9331.00
		RBIS24043	G00716	1001.00
		FDRL24043	G00726	3716.00
		RBIS24043	G00728	25202.00
		RBIS24043	G00731	1000.00
		RBIS24043	G00732	188256.00
		RBIS24043	G00733	33119.00
		RBIS24033	G00735	874.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24043	G00736	18930.00
		RBIS24043	G00737	131787.00
		RBIS24043	G00740	25765.00
		RBIS24043	G00741	8375.00
		RBIS24043	G00742	26098.00
		RBIS24033	G00743	25511.00
		RBIS24043	G00744	5068.00
		RBIS24043	G00749	25132.00
		RBIS24043	G00752	24600.00
		CNRB24043	G00753	1500.00
		CIUB24043	G00759	71524.00
		UTIB24043	G00762	171.00
		SBIN24043	G00763	204.00
		SBIN24043	G00764	72950.00
		SBIN24043	G00765	3956.00
		SBIN24043	G00766	1327.00
		SBIN24043	G00767	109334.00
		SBIN24043	G00768	1327.00
		SBIN24043	G00769	17504.00
		SBIN24043	G00770	3522.00
		SBIN24043	G00771	2239.00
		SBIN24043	G00772	3077.00
		SBIN24043	G00773	8116.00
		SBIN24043	G00774	9200.00
		SBIN24043	G00777	321.00
		SBIN24043	G00778	11681.00
		SBIN24043	G00781	4712.00
		SBIN24043	G00782	147.00
		SBIN24043	G00783	127.00
				2720902.00
	08	CNRB24043	G00788	12255.00
		CNRB24043	G00789	3560.00
		CNRB24043	G00790	3967.00
		BARB24043	G00791	1233.00
		BARB24043	G00792	1623.00
		BARB24043	G00793	4897.00
		BARB24043	G00794	1350.00
		BARB24043	G00795	44.00
		BARB24043	G00796	349448.00
		SBIN24043	G00800	893.00
		SBIN24043	G00801	26313.00
		SBIN24043	G00802	885.00
		SBIN24043	G00803	267.00
		SBIN24043	G00804	203.00
		SBIN24043	G00805	442.00
		SBIN24043	G00806	885.00
		SBIN24043	G00807	14180.00
		SBIN24043	G00810	158074.00
		SBIN24043	G00813	696.00
		SBIN24043	G00814	5862.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24043	G00820	2640.00
		SBIN24043	G00822	3759.00
		INDB24043	G00826	3252.00
		IDIB24043	G00827	159603.00
		IDIB24043	G00834	1638.00
		IDIB24043	G00837	2294.00
		IDIB24043	G00840	1658053.00
		IDIB24043	G00843	2200.00
		ICIC24043	G00849	26883.00
		ICIC24043	G00852	25290.00
		HDFC24043	G00858	307061.00
		HDFC24043	G00861	4095.00
		HDFC24043	G00864	4095.00
		RBIS24043	G00871	2568.00
		RBIS24043	G00872	1125.00
		RBIS24043	G00873	550.00
		RBIS24043	G00874	152235.00
		SBIN24043	G00875	9031.00
		SBIN24043	G00879	460.00
		RBIS24043	G00890	4774.00
		RBIS24043	G00891	25694.00
		RBIS24043	G00892	13752.00
		RBIS24043	G00893	9363.00
		RBIS24043	G00894	17964.00
		RBIS24043	G00895	2446.00
		RBIS24043	G00896	11625.00
		RBIS24043	G00897	4563.00
		RBIS24043	G00900	941.00
		RBIS24043	G00901	2553.00
		RBIS24043	G00902	8735.00
		RBIS24033	G00903	382.00
		RBIS24043	G00904	12000.00
		RBIS24043	G00905	5293.00
		RBIS24043	G00906	1573.00
		RBIS24043	G00907	817.00
		RBIS24043	G00908	1956.00
		RBIS24043	G00909	2881.00
		RBIS24043	G00910	1368.00
		RBIS24043	G00913	2440.00
		RBIS24043	G00915	443.00
		RBIS24043	G00916	119547.00
		RBIS24043	G00919	9834.00
		RBIS24043	G00920	615.00
		RBIS24043	G00921	1636.00
		RBIS24043	G00922	10010.00
		RBIS24043	G00923	2394.00
		RBIS24043	G00924	168.00
		RBIS24043	G00925	18476.00
		RBIS24043	G00927	10569.00
		RBIS24043	G00928	2790.00
		RBIS24043	G00929	23400.00
		RBIS24043	G00930	6715.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G00932	110904.00
		RBIS24043	G00933	17753.00
		RBIS24043	G00934	3872.00
		RBIS24033	G00935	54035.00
		RBIS24043	G00938	742.00
		UBIN24043	G00940	370.00
		UBIN24033	G00942	16889.00
		IOBA24043	G00945	5899.00
		IOBA24043	G00947	4956.00
		IOBA24043	G00948	1732.00
		IOBA24043	G00949	125.00
		IOBA24043	G00950	2160.00
		IOBA24043	G00951	11441.00
		IOBA24043	G00952	426.00
		IOBA24043	G00954	27108.00
		IOBA24043	G00955	2100.00
		HDFC24043	G00961	6750.00
		RBIS24043	G00966	62606.00
		RBIS24043	G00967	55079.00
		RBIS24043	G00968	1698.00
		RBIS24043	G00969	4100.00
		RBIS24043	G00970	11000.00
		RBIS24043	G00971	2.00
				4505864.00
	09	ICIC24043	G00972	4314.00
		ICIC24043	G00973	26167.00
		ICIC24043	G00975	37629.00
		HDFC24043	G00977	22.00
		HDFC24043	G00979	9014.00
		HDFC24043	G00984	862.00
		HDFC24043	G00985	2415.00
		HDFC24043	G00986	434.00
		IBKL24043	G00989	505.00
		IBKL24043	G00990	414478.00
		IOBA24043	G00991	161403.00
		IOBA24043	G00994	3091.00
		IOBA24043	G00995	4280.00
		IOBA24043	G00996	3949.00
		IOBA24043	G00997	8350.00
		IOBA24043	G00999	6111.00
		IOBA24043	G01002	5669.00
		IDIB24043	G01004	19725.00
		IDIB24043	G01005	1350.00
		IDIB24043	G01008	302.00
		IDIB24043	G01009	1785.00
		IDIB24043	G01010	297433.00
		IDIB24043	G01016	648.00
		IDIB24043	G01022	229.00
		IDIB24043	G01024	21320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		PUNB24043	G01029	90266.00
		KARB24043	G01031	528.00
		RBIS24043	G01032	25879.00
		RBIS24043	G01033	225.00
		RBIS24043	G01034	13816.00
		RBIS24043	G01035	2334.00
		RBIS24043	G01036	3455.00
		RBIS24043	G01037	1150.00
		RBIS24043	G01040	24398.00
		UBIN24043	G01043	3148.00
		UBIN24043	G01045	15291.00
		RBIS24043	G01046	17333.00
		RBIS24043	G01047	392323.00
		RBIS24043	G01050	2179.00
		RBIS24043	G01051	3531.00
		RBIS24043	G01052	7935.00
		RBIS24043	G01053	3901.00
		RBIS24043	G01054	10290.00
		RBIS24043	G01055	447.00
		RBIS24043	G01056	12068.00
		RBIS24043	G01057	11667.00
		RBIS24043	G01058	2408.00
		RBIS24043	G01059	14400.00
		RBIS24043	G01062	18450.00
		RBIS24043	G01063	32.00
		RBIS24043	G01064	7765.00
		RBIS24043	G01065	81353.00
		RBIS24043	G01068	6072.00
		RBIS24043	G01069	1854.00
		RBIS24043	G01070	1068.00
		RBIS24043	G01071	38815.00
		RBIS24043	G01072	53400.00
		RBIS24043	G01073	48005.00
		RBIS24043	G01076	1309.00
		RBIS24043	G01079	447.00
		RBIS24043	G01080	5847.00
		RBIS24043	G01081	148030.00
		RBIS24043	G01082	110602.00
		RBIS24043	G01085	3260.00
		RBIS24043	G01086	12034.00
		BARB24043	G01087	173.00
		BARB24043	G01089	874.00
		BARB24043	G01092	120.00
		SBIN24043	G01093	1507149.00
		SBIN24043	G01094	795808.00
		SBIN24043	G01095	38917.00
		SBIN24043	G01096	37538.00
		RBIS24043	G01097	13996.00
		RBIS24043	G01098	10074.00
		RBIS24043	G01099	7507.00
		RBIS24043	G01100	80.00
		RBIS24043	G01101	615.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G01104	7898.00
		RBIS24043	G01105	1231.00
		RBIS24043	G01108	1021.00
		RBIS24043	G01109	254999.00
		RBIS24043	G01110	4038.00
		RBIS24043	G01111	10779.00
		RBIS24043	G01112	931.00
		RBIS24043	G01114	6093.00
		RBIS24043	G01115	16675.00
		RBIS24043	G01116	3780.00
		RBIS24043	G01117	3613.00
		RBIS24043	G01118	6842.00
		RBIS24043	G01119	13559.00
		RBIS24043	G01120	21234.00
		RBIS24043	G01121	17987.00
		RBIS24043	G01122	3901.00
		RBIS24043	G01123	8405.00
		RBIS24043	G01124	16143.00
		RBIS24043	G01125	3448.00
		RBIS24043	G01126	5359.00
		RBIS24043	G01127	33527.00
		RBIS24043	G01130	57539.00
		RBIS24043	G01133	421.00
		RBIS24043	G01134	365.00
		SBIN24043	G01135	1925.00
		SBIN24043	G01136	3325.00
		SBIN24043	G01137	629998.00
		SBIN24043	G01138	1327.00
		SBIN24043	G01139	17580.00
		SBIN24043	G01140	60708.00
		SBIN24043	G01143	2253.00
		SBIN24043	G01148	3006.00
		SBIN24043	G01149	3089.00
		SBIN24043	G01150	4939.00
		SBIN24043	G01153	13907.00
		SBIN24043	G01158	4258.00
		SBIN24043	G01159	2831.00
		SBIN24043	G01160	2415.00
		SBIN24043	G01165	3295.00
		SBIN24043	G01166	42275.00
		SBIN24043	G01167	36141.00
		RBIS24043	G01170	442.00
		RBIS24043	G01171	11272.00
		RBIS24043	G01172	13778.00
		RBIS24043	G01173	12128.00
		SBIN24043	G01175	395.00
		SBIN24043	G01176	1155.00
		UTIB24043	G01179	53784.00
		UTIB24043	G01182	90000.00
		ICIC24043	G01183	8381.00
		ICIC24043	G01186	4950.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G01188	14.00
		RBIS24043	G01189	1624.00
		RBIS24043	G01190	737.00
		RBIS24043	G01191	5820.00
		RBIS24043	G01192	180.00
		RBIS24043	G01193	47105.00
		RBIS24043	G01194	639.00
		RBIS24043	G01196	257.00
		RBIS24043	G01197	3.00
				6229509.00
	10	SBIN24043	G01199	11445.00
		SBIN24043	G01200	73990.00
		SBIN24043	G01201	1770.00
		SBIN24043	G01202	32642.00
		SBIN24043	G01203	6642.00
		SBIN24043	G01204	202.00
		SBIN24043	G01205	1471.00
		SBIN24043	G01206	533944.00
		SBIN24043	G01207	1010.00
		SBIN24043	G01208	204.00
		SBIN24043	G01209	26493.00
		SBIN24043	G01210	9934.00
		SBIN24043	G01211	662398.00
		SBIN24043	G01212	234060.00
		SBIN24043	G01213	504890.00
		SBIN24043	G01214	750.00
		SBIN24043	G01215	13400.00
		SBIN24043	G01217	18152.00
		SBIN24043	G01220	17078.00
		SBIN24043	G01225	6989.00
		SBIN24043	G01226	26953.00
		SBIN24043	G01229	3608.00
		SBIN24043	G01230	450.00
		SBIN24043	G01231	99902.00
		SBIN24043	G01232	4277.00
		SBIN24043	G01233	16608.00
		SBIN24043	G01236	35316.00
		SBIN24043	G01241	1175.00
		SBIN24043	G01243	513294.00
		SBIN24043	G01248	255.00
		SBIN24043	G01251	1544.00
		KVBL24043	G01253	5043.00
		BKID24043	G01256	4079.00
		CIUB24043	G01259	11938.00
		CIUB24043	G01260	7725.00
		INDB24043	G01263	617.00
		ICIC24043	G01266	2027.00
		ICIC24043	G01267	540.00
		ICIC24043	G01268	5756.00
		ICIC24043	G01271	1044.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24043	G01276	8.00
		CBIN24043	G01277	75384.00
		CBIN24043	G01280	50033.00
		BARB24043	G01283	68683.00
		BARB24043	G01286	11590.00
		BARB24043	G01289	10607.00
		IBKL24043	G01292	1575.00
		IBKL24043	G01294	11186.00
		IBKL24043	G01295	460.00
		IBKL24043	G01296	2050.00
		IBKL24043	G01297	3000.00
		IBKL24043	G01298	4856.00
		SIBL24043	G01299	10362.00
		IDIB24043	G01300	16050.00
		IDIB24043	G01301	125.00
		IDIB24043	G01302	1445.00
		IDIB24043	G01303	120604.00
		IDIB24043	G01306	1377.00
		IDIB24043	G01308	308.00
		IDIB24043	G01310	138660.00
		IDIB24043	G01314	8232.00
		IDIB24043	G01315	11724.00
		IDIB24043	G01316	125.00
		IDIB24043	G01317	100.00
		IDIB24043	G01318	125.00
		RBIS24043	G01319	2221.00
		HDFC24043	G01320	624.00
		HDFC24043	G01321	993.00
		HDFC24043	G01322	1800.00
		HDFC24043	G01323	15069.00
		HDFC24043	G01324	15342.00
		HDFC24043	G01328	2041.00
		HDFC24043	G01329	9871.00
		HDFC24043	G01330	713.00
		PUNB24043	G01334	489.00
		IOBA24043	G01338	21106.00
		IOBA24043	G01341	725.00
		IOBA24043	G01342	5437.00
		IOBA24043	G01345	126.00
		IOBA24043	G01348	87.00
		IOBA24043	G01350	4219.00
		IOBA24043	G01351	1350.00
		IOBA24043	G01352	788.00
		RBIS24043	G01356	26325.00
		RBIS24043	G01357	39725.00
		RBIS24043	G01358	38451.00
		RBIS24043	G01359	4088.00
		UTIB24043	G01360	2902.00
		UTIB24043	G01361	2871.00
		RBIS24033	G01362	258.00
		RBIS24043	G01365	18900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G01368	30000.00
		RBIS24043	G01369	491.00
		RBIS24043	G01370	1800.00
		RBIS24033	G01373	18062.00
		RBIS24043	G01376	3531.00
		RBIS24043	G01377	24.00
		RBIS24043	G01378	9035.00
		RBIS24043	G01379	89983.00
		RBIS24043	G01380	4969.00
		RBIS24043	G01381	173295.00
		RBIS24043	G01382	377998.00
		RBIS24043	G01383	610.00
		RBIS24043	G01384	2079.00
		RBIS24043	G01385	7521.00
		RBIS24043	G01386	1587.00
		RBIS24043	G01388	6423.00
		RBIS24043	G01389	27540.00
		RBIS24043	G01390	2221.00
		RBIS24043	G01391	442.00
		RBIS24043	G01392	609.00
		RBIS24043	G01393	5216.00
		RBIS24033	G01395	80.00
		RBIS24043	G01396	2599.00
		RBIS24043	G01397	6800.00
		RBIS24043	G01400	33428.00
		RBIS24043	G01401	863.00
		RBIS24043	G01402	4345.00
		RBIS24033	G01403	258.00
		RBIS24033	G01404	118.00
		RBIS24043	G01405	1204.00
		RBIS24043	G01406	13150.00
		RBIS24043	G01407	3110.00
		RBIS24043	G01409	87492.00
		RBIS24043	G01410	66.00
		RBIS24043	G01411	142705.00
		RBIS24043	G01414	38387.00
		RBIS24033	G01415	72.00
		RBIS24043	G01416	3389.00
		RBIS24043	G01419	10455.00
		RBIS24043	G01420	21805.00
		RBIS24043	G01421	5106.00
				4824333.00
	11	SBIN24043	G01422	217.00
		SBIN24043	G01423	23020.00
		SBIN24043	G01424	4228.00
		SBIN24043	G01425	3240.00
		SBIN24043	G01428	40930.00
		SBIN24043	G01429	1333.00
		SBIN24043	G01430	1576.00
		SBIN24043	G01433	40562.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G01435	3313.00
		SBIN24043	G01436	750.00
		SBIN24043	G01437	1125.00
		SBIN24043	G01438	1526.00
		SBIN24043	G01439	7463.00
		SBIN24043	G01443	1074999.00
		SBIN24043	G01444	2147.00
		SBIN24043	G01445	109030.00
		SBIN24043	G01446	102473.00
		SBIN24043	G01449	344333.00
		SBIN24043	G01450	41610.00
		SBIN24043	G01451	17163.00
		BKID24043	G01452	1620.00
		MAHB24043	G01453	387.00
		ICIC24043	G01454	47.00
		ICIC24043	G01455	45.00
		ICIC24043	G01456	2338.00
		ICIC24043	G01457	6119.00
		ICIC24043	G01458	5148.00
		ICIC24043	G01459	1564.00
		ICIC24043	G01460	148174.00
		ICIC24043	G01461	9121.00
		ICIC24043	G01462	3713.00
		ICIC24043	G01463	65.00
		ICIC24043	G01464	5448.00
		ICIC24043	G01465	2709.00
		ICIC24043	G01466	25000.00
		UTIB24043	G01468	683.00
		UTIB24043	G01470	26270.00
		HDFC24033	G01473	321.00
		HDFC24043	G01474	21957.00
		HDFC24043	G01475	5420.00
		HDFC24043	G01476	14302.00
		HDFC24043	G01477	218465.00
		HDFC24043	G01478	510.00
		HDFC24043	G01479	128.00
		HDFC24043	G01480	259093.00
		HDFC24043	G01481	3582.00
		HDFC24043	G01482	8077.00
		HDFC24043	G01486	916.00
		HDFC24043	G01488	90294.00
		HDFC24043	G01490	4275.00
		IBKL24043	G01492	56219.00
		IBKL24043	G01495	102.00
		UBIN24043	G01496	6374.00
		UBIN24043	G01498	73282.00
		UBIN24043	G01501	4366.00
		CBIN24043	G01502	6877.00
		KKBK24043	G01503	189.00
		IOBA24043	G01506	1248.00
		IOBA24043	G01511	95980.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24043	G01514	843.00
		IOBA24043	G01515	3143.00
		IOBA24043	G01516	20640.00
		IDIB24043	G01519	125.00
		IDIB24043	G01520	86.00
		IDIB24043	G01522	14782.00
		IDIB24043	G01523	2246.00
		IDIB24043	G01524	11700.00
		IDIB24043	G01527	19030.00
		IDIB24043	G01533	3655.00
		IDIB24043	G01534	1271.00
		CNRB24043	G01535	4599.00
		CNRB24043	G01536	17578.00
		CNRB24043	G01537	147.00
		KVBL24043	G01542	16358.00
		BARB24043	G01543	11151.00
		UCBA24043	G01548	3877.00
		INDB24043	G01549	44352.00
		SBIN24043	G01550	202.00
		SBIN24043	G01551	71545.00
		SBIN24043	G01552	859.00
		IDIB24043	G01553	225.00
		IDIB24043	G01554	1499.00
		IDIB24043	G01556	27206.00
		IDIB24043	G01557	20000.00
		IDIB24043	G01559	646.00
		IDIB24043	G01560	300.00
		IDIB24043	G01561	550.00
		IDIB24043	G01563	6445.00
				3237049.00
	12	CNRB24043	G01565	1822.00
		CNRB24043	G01567	5364.00
		CNRB24043	G01571	32252.00
		KVBL24043	G01576	27164.00
		BARB24043	G01577	24676.00
		BARB24043	G01578	34695.00
		SBIN24043	G01580	966.00
		SBIN24043	G01581	949.00
		SBIN24043	G01582	1230.00
		SBIN24043	G01583	15660.00
		SBIN24043	G01584	138.00
		SBIN24043	G01586	69877.00
		SBIN24043	G01589	81088.00
		SBIN24043	G01593	8886.00
		SBIN24043	G01594	793.00
		SBIN24043	G01595	728.00
		SBIN24043	G01597	45143.00
		SBIN24043	G01600	715.00
		SBIN24043	G01602	5255.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G01606	2003.00
		SBIN24043	G01609	2182.00
		SBIN24043	G01610	1498.00
		SBIN24043	G01613	10344.00
		SBIN24043	G01616	1734.00
		SBIN24043	G01617	11925.00
		SBIN24043	G01620	87285.00
		SBIN24043	G01623	1600.00
		SBIN24043	G01625	36398.00
		SBIN24043	G01629	291.00
		SBIN24043	G01632	156.00
		INDB24043	G01633	4036.00
		ICIC24043	G01635	823.00
		ICIC24043	G01636	112873.00
		ICIC24043	G01637	172.00
		ICIC24043	G01638	1504.00
		ICIC24043	G01639	12950.00
		ICIC24043	G01645	1186.00
		CIUB24043	G01648	4450.00
		IBKL24043	G01650	42031.00
		IBKL24043	G01651	8547.00
		HDFC24043	G01654	57945.00
		HDFC24043	G01658	140698.00
		HDFC24043	G01661	1395.00
		HDFC24043	G01663	98441.00
		HDFC24043	G01671	14857.00
		HDFC24043	G01672	25629.00
		HDFC24043	G01673	3026.00
		HDFC24043	G01675	20364.00
		RBIS24043	G01678	1103.00
		UTIB24043	G01679	387.00
		UTIB24043	G01680	5875.00
		UTIB24043	G01685	70.00
		IDIB24043	G01689	4024.00
		IDIB24043	G01690	799.00
		IDIB24043	G01691	2000.00
		IDIB24043	G01692	1590.00
		IDIB24043	G01693	31.00
		IDIB24043	G01694	15679.00
		IDIB24043	G01695	2336.00
		IDIB24043	G01697	12500.00
		IDIB24043	G01698	16661.00
		IDIB24043	G01700	29648.00
		IDIB24043	G01701	4203.00
		IDIB24043	G01702	10949.00
		IDIB24043	G01703	7144.00
		IDIB24043	G01704	1698.00
		IDIB24043	G01706	799.00
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		IDIB24043	G01710	1769.00
		IDIB24043	G01711	2907.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24043	G01715	873.00
		IDIB24043	G01716	20000.00
		IDIB24043	G01717	64548.00
		IOBA24043	G01720	7622.00
		IOBA24043	G01723	82.00
		IOBA24043	G01724	21462.00
		IOBA24043	G01725	1761.00
		IOBA24043	G01726	1866.00
		IOBA24043	G01727	66.00
		IOBA24043	G01728	1795.00
		IOBA24043	G01729	13640.00
		IOBA24043	G01732	8097.00
		IOBA24043	G01735	14400.00
		IOBA24043	G01736	805.00
		IOBA24043	G01737	5179.00
		IOBA24043	G01740	36376.00
		IOBA24043	G01744	524.00
		IOBA24043	G01747	113918.00
		RBIS24043	G01749	14850.00
		FDRL24043	G01750	500000.00
		RBIS24043	G01751	9215.00
		RBIS24043	G01752	1787.00
		RBIS24043	G01753	7719.00
		PUNB24043	G01757	19545.00
		PUNB24043	G01760	19604.00
		RBIS24043	G01763	4018.00
		RBIS24043	G01764	1950.00
		RBIS24043	G01765	41418.00
		RBIS24043	G01766	242263.00
		RBIS24043	G01769	1300.00
		RBIS24043	G01771	13533.00
		RBIS24043	G01772	2459.00
		RBIS24043	G01773	5282.00
		RBIS24043	G01774	3188.00
		RBIS24043	G01775	1476.00
		RBIS24043	G01776	6960.00
		RBIS24043	G01777	81.00
		RBIS24043	G01778	100.00
		RBIS24043	G01779	2027.00
		RBIS24043	G01780	3460.00
		RBIS24043	G01783	1616.00
		RBIS24043	G01784	282841.00
		RBIS24033	G01785	32.00
		RBIS24033	G01786	354.00
		RBIS24043	G01787	2169.00
		RBIS24043	G01788	4623.00
		RBIS24043	G01789	49709.00
		RBIS24043	G01790	2332.00
		RBIS24043	G01791	4825.00
		RBIS24043	G01792	1071.00
		RBIS24043	G01793	3518.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G01797	3592.00
		RBIS24043	G01798	6700.00
		RBIS24043	G01799	222270.00
		RBIS24033	G01800	26348.00
		RBIS24043	G01803	20165.00
		RBIS24043	G01806	20000.00
		RBIS24043	G01807	5458.00
		RBIS24043	G01808	500.00
		RBIS24043	G01809	23967.00
		RBIS24043	G01812	6776.00
		RBIS24043	G01813	4763.00
		RBIS24043	G01814	3103.00
		RBIS24043	G01815	2479.00
		RBIS24043	G01816	9810.00
		RBIS24033	G01819	51.00
		RBIS24033	G01820	840.00
		RBIS24033	G01821	100.00
		RBIS24033	G01822	135.00
		RBIS24033	G01823	880.00
		RBIS24043	G01824	16047.00
		RBIS24043	G01825	24100.00
		RBIS24043	G01826	1120.00
		RBIS24043	G01827	1553.00
		RBIS24043	G01828	1900.00
				3278892.00
	15	SBIN24043	G01829	3000.00
		SBIN24043	G01830	1449.00
		SBIN24043	G01834	228.00
		SBIN24043	G01835	1742.00
		SBIN24043	G01836	2850.00
		SBIN24043	G01837	27887.00
		SBIN24043	G01838	8161.00
		SBIN24043	G01839	1867.00
		SBIN24043	G01841	765.00
		SBIN24043	G01843	156.00
		SBIN24043	G01844	1920.00
		SBIN24043	G01845	1495.00
		SBIN24043	G01846	1264.00
		SBIN24043	G01847	384.00
		SBIN24043	G01848	2763.00
		SBIN24043	G01849	5284.00
		SBIN24043	G01850	3704.00
		SBIN24043	G01851	426.00
		SBIN24043	G01852	640.00
		SBIN24043	G01854	1329.00
		SBIN24043	G01856	198.00
		SBIN24043	G01858	20500.00
		SBIN24043	G01859	15244.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24043	G01863	1024.00
		ICIC24043	G01864	3635.00
		RBIS24043	G01865	37961.00
		RBIS24043	G01866	4256.00
		RBIS24043	G01867	5016.00
		RBIS24043	G01868	1746.00
		RBIS24043	G01870	30581.00
		RBIS24043	G01873	7244.00
		RBIS24043	G01874	2775.00
		RBIS24043	G01875	7116.00
		RBIS24043	G01876	23138.00
		RBIS24043	G01877	27318.00
		RBIS24043	G01878	16296.00
		RBIS24033	G01879	299.00
		RBIS24043	G01880	8621.00
		RBIS24043	G01881	245.00
		RBIS24043	G01882	47228.00
		RBIS24043	G01883	1600.00
		RBIS24043	G01884	1505.00
		RBIS24043	G01885	698.00
		RBIS24043	G01886	10950.00
		RBIS24043	G01887	2650.00
		RBIS24043	G01888	8284.00
		RBIS24043	G01889	5839.00
		RBIS24043	G01894	16034.00
		RBIS24043	G01895	1504.00
		RBIS24043	G01896	5939.00
		RBIS24043	G01897	22907.00
		RBIS24043	G01898	583.00
		RBIS24043	G01899	183291.00
		ICIC24043	G01900	43706.00
		ICIC24043	G01903	363.00
		ICIC24043	G01904	18482.00
		ICIC24043	G01905	104.00
		ICIC24043	G01906	225.00
		ICIC24043	G01907	1299.00
		ICIC24043	G01908	124.00
		ICIC24043	G01910	7556.00
		ICIC24043	G01911	7556.00
		ICIC24043	G01912	38550.00
		ICIC24043	G01913	606.00
		ICIC24043	G01914	4563.00
		ICIC24043	G01919	48.00
		ICIC24043	G01921	10617.00
		ICIC24043	G01924	40.00
		ICIC24043	G01926	10303.00
		ICIC24043	G01927	506.00
		ICIC24043	G01929	9933.00
		ICIC24043	G01930	188.00
		ICIC24043	G01931	417.00
		ICIC24043	G01932	2252.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24043	G01934	199.00
		ICIC24043	G01935	701.00
		ICIC24043	G01936	934.00
		ICIC24043	G01937	2158.00
		ICIC24043	G01938	15489.00
		ICIC24043	G01939	968.00
		ICIC24043	G01940	1850.00
		ICIC24043	G01941	110.00
		ICIC24043	G01942	114.00
		ICIC24043	G01943	250000.00
		ICIC24043	G01944	38838.00
		UBIN24043	G01948	18914.00
		IBKL24043	G01949	588.00
		IBKL24043	G01950	1464.00
		KKBK24043	G01951	26717.00
		KKBK24043	G01952	6545.00
		BARB24043	G01955	16200.00
		BARB24043	G01956	126749.00
		IDIB24043	G01958	3444.00
		IDIB24043	G01963	9601.00
		IDIB24043	G01964	942.00
		IDIB24043	G01965	5173.00
		IDIB24043	G01966	2198.00
		IDIB24043	G01967	10579.00
		IDIB24043	G01968	831.00
		IDIB24043	G01969	600.00
		IDIB24043	G01971	499.00
		IDIB24043	G01972	1746.00
		IDIB24043	G01973	1087.00
		IDIB24043	G01974	4952.00
		IDIB24043	G01975	1224.00
		IDIB24043	G01977	2613.00
		IDIB24043	G01978	6500.00
		IDIB24043	G01979	1930.00
		IDIB24043	G01980	2002.00
		IDIB24043	G01981	2536.00
		IDIB24043	G01982	6703.00
		IDIB24043	G01983	968.00
		IDIB24043	G01984	17067.00
		IDIB24043	G01985	18625.00
		IDIB24043	G01986	27200.00
		IDIB24043	G01987	5629.00
		IDIB24043	G01988	5300.00
		IDIB24043	G01989	450000.00
		IDIB24043	G01990	6550.00
		IDIB24043	G01991	568.00
		IDIB24043	G01992	6349.00
		IDIB24043	G01993	9948.00
		IDIB24043	G01994	6349.00
		IDIB24043	G01995	6349.00
		IDIB24043	G01998	1177.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24043	G02006	1.00
		IDIB24043	G02007	550.00
		RBIS24043	G02010	2757.00
		UTIB24043	G02012	893.00
		UTIB24043	G02014	1499.00
		UTIB24043	G02015	1079.00
		UTIB24043	G02016	40.00
		UTIB24043	G02017	2740.00
		UTIB24043	G02018	300.00
		UTIB24043	G02019	1573.00
		UTIB24043	G02020	2349.00
		UTIB24043	G02021	1958.00
		UTIB24043	G02024	2114.00
		UTIB24043	G02025	8386.00
		PUNB24043	G02043	952.00
		SBIN24043	G02044	3364.00
		SBIN24043	G02045	45000.00
		SBIN24043	G02049	970372.00
		SBIN24043	G02052	7182.00
		SBIN24043	G02053	3075.00
		SBIN24043	G02054	826.00
		SBIN24043	G02055	372.00
		SBIN24043	G02056	549.00
		SBIN24043	G02057	5575.00
		SBIN24043	G02058	6717.00
		SBIN24043	G02061	1868.00
		SBIN24043	G02062	5682.00
		SBIN24043	G02064	5232.00
		SBIN24043	G02065	4493.00
		SBIN24043	G02066	6125.00
		SBIN24043	G02070	145.00
		SBIN24043	G02071	9809.00
		SBIN24043	G02074	6250.00
		SBIN24043	G02076	4856.00
		SBIN24043	G02077	28103.00
		SBIN24043	G02078	1506.00
		SBIN24043	G02079	2994.00
		SBIN24043	G02081	12550.00
		SBIN24043	G02084	240.00
		SBIN24043	G02087	50.00
		SBIN24043	G02088	7351.00
		SBIN24043	G02089	596.00
		SBIN24043	G02090	6763.00
		SBIN24043	G02091	15026.00
		UBIN24043	G02093	1848.00
		UBIN24043	G02094	6625.00
		UBIN24043	G02098	106323.00
		RBIS24043	G02099	6750.00
		RBIS24043	G02100	2322.00
		RBIS24043	G02101	2249.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24043	G02103	15895.00
		HDFC24043	G02105	360.00
		HDFC24043	G02108	2889.00
		HDFC24043	G02109	1000.00
		HDFC24043	G02110	2981.00
		HDFC24043	G02112	300.00
		HDFC24043	G02113	48750.00
		HDFC24043	G02114	653.00
		HDFC24043	G02116	920.00
		HDFC24043	G02118	98242.00
		HDFC24043	G02121	1216.00
		HDFC24043	G02124	22223.00
		HDFC24043	G02129	164.00
		HDFC24043	G02136	8700.00
		IOBA24043	G02139	1272.00
		IOBA24043	G02142	6967.00
		IOBA24043	G02145	23892.00
		IOBA24043	G02147	21282.00
		IOBA24043	G02150	1023.00
		IOBA24043	G02152	1454.00
		IOBA24043	G02153	345.00
		IOBA24043	G02154	6563.00
		IOBA24043	G02155	2137.00
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		IOBA24043	G02159	7003.00
		IOBA24043	G02161	954.00
		IOBA24043	G02164	2758.00
		IOBA24043	G02165	4000.00
		IOBA24043	G02166	19111.00
		RBIS24043	G02167	7814.00
		RBIS24043	G02168	6890.00
		RBIS24043	G02169	425.00
		RBIS24043	G02170	198315.00
		IOBA24043	G02171	474.00
		IOBA24043	G02172	441.00
		IOBA24043	G02173	1242.00
		IOBA24043	G02174	1262.00
		IOBA24043	G02175	58289.00
		IOBA24043	G02178	36.00
		RBIS24043	G02180	7296.00
		RBIS24043	G02181	2334.00
		RBIS24043	G02182	759.00
		RBIS24043	G02183	5444.00
		RBIS24043	G02184	38410.00
		RBIS24043	G02185	10954.00
		RBIS24043	G02186	42708.00
		RBIS24043	G02187	1549.00
		RBIS24043	G02188	1503.00
		RBIS24043	G02189	4321.00
		RBIS24043	G02190	3270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G02193	4540.00
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		KVBL24043	G02199	42205.00
		KVBL24043	G02200	1587.00
		CNRB24043	G02202	1000.00
		CNRB24043	G02203	1750.00
		CNRB24043	G02204	500.00
		CNRB24043	G02205	7620.00
		CNRB24043	G02206	250.00
		RBIS24043	G02207	3234.00
		BKID24043	G02208	11216.00
		BKID24043	G02212	94810.00
		CIUB24043	G02213	1090.00
		CIUB24043	G02214	234.00
		CIUB24043	G02215	749.00
		CIUB24043	G02217	413.00
		BARB24043	G02218	16253.00
		CIUB24043	G02220	1575.00
		CIUB24043	G02221	1430.00
		CIUB24043	G02222	5919.00
		INDB24043	G02224	405.00
		SBIN24043	G02225	708.00
		SBIN24043	G02226	986.00
		SBIN24043	G02227	555.00
		SBIN24043	G02228	555.00
		SBIN24043	G02229	555.00
		SBIN24043	G02230	555.00
		SBIN24043	G02231	1140.00
		SBIN24043	G02232	330.00
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		SBIN24043	G02236	405.00
		SBIN24043	G02237	2116.00
		SBIN24043	G02238	9325.00
		SBIN24043	G02239	307.00
		RBIS24043	G02242	895.00
		RBIS24043	G02243	3643.00
		RBIS24043	G02244	29006.00
		RBIS24043	G02246	3845.00
		RBIS24043	G02247	3857.00
		RBIS24043	G02248	2487.00
		RBIS24043	G02251	2498.00
		RBIS24043	G02252	1989.00
		RBIS24043	G02253	1916.00
		RBIS24043	G02254	13690.00
		RBIS24043	G02255	7740.00
		RBIS24033	G02257	20006.00
		RBIS24033	G02258	798.00
		RBIS24033	G02259	425.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24033	G02261	638.00
		RBIS24033	G02262	148.00
		RBIS24043	G02263	182.00
		RBIS24043	G02264	71.00
		RBIS24043	G02265	2400.00
		RBIS24043	G02266	8125.00
		RBIS24043	G02267	10874.00
		RBIS24043	G02268	6846.00
		RBIS24043	G02269	14686.00
		RBIS24043	G02270	365271.00
		RBIS24043	G02273	1800.00
		RBIS24043	G02274	93.00
		RBIS24043	G02275	4140.00
		RBIS24043	G02276	2520.00
		RBIS24043	G02277	837.00
		RBIS24043	G02278	8765.00
		RBIS24043	G02279	3177.00
		RBIS24043	G02280	18007.00
		RBIS24043	G02281	7926.00
		RBIS24043	G02282	7965.00
		RBIS24043	G02283	3860.00
		RBIS24043	G02284	46405.00
		RBIS24043	G02285	900.00
		RBIS24043	G02286	34441.00
		RBIS24043	G02287	17266.00
		RBIS24043	G02288	554.00
		RBIS24043	G02289	23775.00
		RBIS24043	G02290	10350.00
		RBIS24043	G02291	1828.00
		RBIS24043	G02292	3245.00
				6119805.00
	16	BARB24043	G02296	8103.00
		BARB24043	G02297	884.00
		BARB24043	G02299	10509.00
		BARB24043	G02300	3240.00
		UCBA24043	G02301	927.00
		UCBA24043	G02302	740.00
		UCBA24043	G02303	1093.00
		UCBA24043	G02304	1548.00
		SBIN24043	G02306	11608.00
		SBIN24043	G02307	398.00
		SBIN24043	G02308	475.00
		SBIN24043	G02309	1038.00
		SBIN24043	G02310	178.00
		SBIN24043	G02311	19382.00
		SBIN24043	G02312	7.00
		SBIN24043	G02313	625.00
		SBIN24043	G02315	9269.00
		SBIN24043	G02316	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G02320	7792.00
		SBIN24043	G02321	106.00
		SBIN24043	G02322	9455.00
		SBIN24043	G02323	5.00
		SBIN24043	G02324	37324.00
		HDFC24043	G02329	811.00
		HDFC24043	G02330	6838.00
		HDFC24043	G02331	1000.00
		HDFC24043	G02332	242.00
		HDFC24043	G02333	82726.00
		UTIB24043	G02336	526.00
		UTIB24043	G02337	625.00
		UTIB24043	G02338	476.00
		UTIB24043	G02339	376.00
		UTIB24043	G02340	423.00
		UTIB24043	G02341	243.00
		UTIB24043	G02343	18402.00
		UTIB24043	G02344	3166.00
		UTIB24043	G02345	1101.00
		UTIB24043	G02346	47107.00
		UTIB24043	G02348	675.00
		UTIB24043	G02349	22402.00
		UTIB24043	G02350	5244.00
		UTIB24043	G02351	256.00
		UTIB24043	G02352	66938.00
		UTIB24043	G02353	2700.00
		UTIB24043	G02354	7308.00
		IOBA24043	G02355	90.00
		IOBA24043	G02356	277.00
		IOBA24043	G02357	21252.00
		IOBA24043	G02360	361.00
		IOBA24043	G02361	1798.00
		IOBA24043	G02362	7743.00
		IOBA24043	G02366	3728.00
		IOBA24043	G02369	845.00
		IOBA24043	G02370	638.00
		IOBA24043	G02371	2188.00
		IOBA24043	G02372	2262.00
		IOBA24043	G02373	919.00
		IOBA24043	G02374	22.00
		IOBA24043	G02375	7296.00
		IOBA24043	G02376	25200.00
		IOBA24043	G02377	56248.00
		IOBA24043	G02379	137.00
		IOBA24043	G02380	16737.00
		IOBA24043	G02381	268.00
		IOBA24043	G02382	11.00
		IOBA24043	G02383	8223.00
		IOBA24043	G02387	26039.00
		IOBA24043	G02388	2186.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24043	G02395	7646.00
		IOBA24043	G02396	28083.00
		IOBA24043	G02397	5669.00
		RBIS24043	G02399	4448.00
		RBIS24043	G02400	3317.00
		RBIS24043	G02401	4516.00
		SBIN24043	G02402	54.00
		SBIN24043	G02403	90.00
		SBIN24043	G02404	2611.00
		SBIN24043	G02407	10000.00
		SBIN24043	G02408	835.00
		SBIN24043	G02409	2694.00
		SBIN24043	G02410	424.00
		SBIN24043	G02411	2890.00
		SBIN24043	G02416	4926.00
		SBIN24043	G02421	6452.00
		SBIN24043	G02423	4658.00
		SBIN24043	G02426	1247.00
		SBIN24043	G02428	767.00
		SBIN24043	G02430	153.00
		SBIN24043	G02431	420.00
		SBIN24043	G02432	540.00
		SBIN24043	G02438	90125.00
		RBIS24043	G02439	2875.00
		RBIS24043	G02440	39.00
		RBIS24043	G02442	5967.00
		RBIS24043	G02443	2356.00
		RBIS24043	G02444	14231.00
		RBIS24043	G02445	406.00
		RBIS24043	G02448	1509.00
		RBIS24043	G02449	16883.00
		RBIS24043	G02450	15303.00
		RBIS24043	G02451	7878.00
		RBIS24043	G02452	4540.00
		RBIS24043	G02453	6348.00
		RBIS24043	G02454	11700.00
		RBIS24043	G02455	8547.00
		RBIS24043	G02456	45.00
		RBIS24043	G02457	591.00
		RBIS24043	G02460	24500.00
		RBIS24043	G02463	176.00
		RBIS24043	G02464	2100.00
		RBIS24043	G02465	4500.00
		RBIS24043	G02466	11585.00
		RBIS24043	G02468	17873.00
		RBIS24043	G02469	2310.00
		RBIS24043	G02470	5593.00
		RBIS24043	G02471	7329.00
		RBIS24043	G02472	2000.00
		RBIS24043	G02473	16591.00
		RBIS24043	G02474	2770.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G02476	54366.00
		SBIN24043	G02478	257.00
		SBIN24043	G02479	2478.00
		SBIN24043	G02481	77225.00
		SBIN24043	G02482	9956.00
		SBIN24043	G02484	43624.00
		SBIN24043	G02486	300000.00
		SBIN24043	G02487	1146.00
		SBIN24043	G02488	1491.00
		SBIN24043	G02489	85288.00
		SBIN24043	G02492	1115.00
		SBIN24043	G02494	4640.00
		SBIN24043	G02495	225.00
		SBIN24043	G02496	2890.00
		SBIN24043	G02497	88.00
		SBIN24043	G02498	6949.00
		SBIN24043	G02499	75.00
		SBIN24043	G02500	3249.00
		SBIN24043	G02501	116690.00
		SBIN24043	G02504	561.00
		SBIN24043	G02505	465.00
		SBIN24043	G02506	3111.00
		SBIN24043	G02507	1142.00
		SBIN24043	G02508	5175.00
		SBIN24043	G02509	5930.00
		SBIN24043	G02510	41835.00
		SBIN24043	G02511	54450.00
		RBIS24043	G02512	3981.00
		RBIS24043	G02513	275.00
		RBIS24043	G02514	119795.00
		RBIS24043	G02515	3456.00
		RBIS24043	G02516	5031.00
		RBIS24043	G02517	19406.00
		RBIS24043	G02518	310.00
		RBIS24043	G02519	2840.00
		RBIS24043	G02520	23020.00
		RBIS24043	G02521	5995.00
		RBIS24043	G02522	47030.00
		RBIS24043	G02523	2641.00
		RBIS24043	G02524	16950.00
		RBIS24043	G02525	3000.00
		RBIS24043	G02526	18900.00
		RBIS24043	G02527	8000.00
		RBIS24043	G02528	14296.00
		RBIS24043	G02529	6264.00
		RBIS24043	G02530	14231.00
		RBIS24043	G02531	99315.00
		RBIS24043	G02532	7354.00
		RBIS24043	G02535	3215.00
		RBIS24043	G02536	7052.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G02539	126005.00
		RBIS24043	G02540	143845.00
		RBIS24043	G02541	2120.00
		RBIS24043	G02542	4459.00
		RBIS24043	G02543	6727.00
		RBIS24043	G02544	1799.00
		SBIN24043	G02545	485.00
		SBIN24043	G02546	1360.00
		SBIN24043	G02547	47508.00
		SBIN24043	G02548	10044.00
		SBIN24043	G02552	4648.00
		SBIN24043	G02553	66496.00
		SBIN24043	G02554	11203.00
		SBIN24043	G02555	14.00
		SBIN24043	G02556	1089.00
		SBIN24043	G02558	2000.00
		SBIN24043	G02562	24282.00
		SBIN24043	G02564	10046.00
		SBIN24043	G02565	580.00
		SBIN24043	G02566	74692.00
		SBIN24043	G02569	2196.00
		SBIN24043	G02570	500.00
		SBIN24043	G02571	1750.00
		SBIN24043	G02572	292.00
		SBIN24043	G02573	151751.00
		SBIN24043	G02574	5266.00
		SBIN24043	G02575	7541.00
		SBIN24043	G02576	1739.00
		KVBL24043	G02577	2581.00
		KVBL24043	G02578	7064.00
		ICIC24043	G02579	4186.00
		ICIC24043	G02580	1500.00
		ICIC24043	G02581	60000.00
		RBIS24043	G02582	11578.00
		RBIS24043	G02583	6493.00
		RBIS24043	G02584	25772.00
		RBIS24043	G02585	7150.00
		RBIS24043	G02586	6820.00
		RBIS24043	G02587	77.00
		RBIS24043	G02588	760.00
		RBIS24043	G02589	3465.00
		RBIS24043	G02590	1387.00
		RBIS24043	G02591	13298.00
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		RBIS24043	G02593	20674.00
		RBIS24043	G02594	3981.00
		RBIS24043	G02595	50000.00
		RBIS24043	G02596	23301.00
		RBIS24043	G02597	131571.00
		RBIS24043	G02598	147267.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G02601	13951.00
		RBIS24043	G02602	4838.00
		RBIS24043	G02603	1021.00
		RBIS24043	G02604	7806.00
		RBIS24043	G02605	217228.00
		RBIS24043	G02606	15084.00
		RBIS24043	G02607	200951.00
		RBIS24043	G02608	17010.00
		RBIS24043	G02609	11981.00
		RBIS24043	G02610	8958.00
		RBIS24043	G02611	5220.00
		RBIS24043	G02612	625.00
		ICIC24043	G02613	8132.00
		ICIC24043	G02617	8625.00
		ICIC24043	G02618	75000.00
		ICIC24043	G02619	23.00
		ICIC24043	G02620	322.00
		ICIC24043	G02621	342.00
		ICIC24043	G02625	3145.00
		ICIC24043	G02627	26177.00
		ICIC24043	G02629	24674.00
		ICIC24043	G02633	370500.00
		ICIC24043	G02635	145.00
		RBIS24043	G02638	8999.00
		UBIN24043	G02639	3045.00
		UBIN24043	G02640	22059.00
		UBIN24043	G02642	19205.00
		UBIN24043	G02645	10599.00
		KKBK24043	G02646	530.00
		SIBL24043	G02647	5198.00
		SIBL24043	G02648	2188.00
		IDIB24043	G02649	5000.00
		IDIB24043	G02650	5000.00
		IDIB24043	G02651	600.00
		IDIB24043	G02652	347.00
		IDIB24043	G02653	200.00
		RBIS24043	G02654	25356.00
		RBIS24043	G02655	1800.00
		RBIS24043	G02656	69733.00
		RBIS24043	G02657	4358.00
		RBIS24043	G02658	29184.00
		RBIS24043	G02659	8512.00
		RBIS24043	G02660	14851.00
		RBIS24043	G02661	5108.00
		RBIS24043	G02662	282.00
		RBIS24043	G02663	861.00
		RBIS24043	G02664	15570.00
		RBIS24043	G02665	20757.00
		RBIS24043	G02666	150.00
		RBIS24043	G02667	399.00
		RBIS24043	G02668	7357.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G02673	275.00
		RBIS24043	G02674	6586.00
		RBIS24043	G02675	7453.00
		RBIS24043	G02676	30000.00
		RBIS24043	G02677	21477.00
		RBIS24043	G02678	6324.00
		RBIS24043	G02679	4046.00
		RBIS24043	G02680	44371.00
		RBIS24043	G02681	1242.00
		RBIS24043	G02682	8013.00
		RBIS24043	G02683	16790.00
		RBIS24043	G02684	31210.00
		IDIB24043	G02685	770.00
		IDIB24043	G02686	75.00
		IDIB24043	G02687	8118.00
		IDIB24043	G02688	11250.00
		IDIB24043	G02689	67.00
		IDIB24043	G02690	152539.00
		IDIB24043	G02691	50984.00
		IDIB24043	G02692	3154.00
		IDIB24043	G02693	1163.00
		IDIB24043	G02694	4007.00
		IDIB24043	G02697	26569.00
		IDIB24043	G02698	6044.00
		IDIB24043	G02699	11753.00
		IDIB24043	G02702	4000.00
		IDIB24043	G02704	29640.00
		IDIB24043	G02705	44510.00
		IDIB24043	G02706	1485.00
		IDIB24043	G02707	47598.00
		IDIB24043	G02708	37.00
		IDIB24043	G02709	40.00
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		IDIB24043	G02713	5201.00
		IDIB24043	G02716	9.00
		IDIB24043	G02717	1781.00
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		IDIB24043	G02719	1324.00
		IDIB24043	G02720	1550.00
		IDIB24043	G02721	525.00
		RBIS24043	G02722	12724.00
		RBIS24043	G02723	550.00
		RBIS24043	G02724	45676.00
		RBIS24043	G02725	4119.00
		RBIS24043	G02726	1442.00
		RBIS24043	G02727	12530.00
		RBIS24043	G02728	16976.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G02730	11520.00
		RBIS24043	G02731	7732.00
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		RBIS24043	G02733	2244.00
		RBIS24043	G02734	2171.00
		RBIS24043	G02735	315.00
		RBIS24043	G02736	4499.00
		RBIS24043	G02737	9037.00
		RBIS24043	G02738	7200.00
		RBIS24043	G02739	9468.00
		RBIS24043	G02740	27978.00
		RBIS24043	G02741	9440.00
		RBIS24043	G02742	799.00
		RBIS24043	G02743	1575.00
		RBIS24043	G02744	2450.00
		RBIS24043	G02745	316501.00
		RBIS24043	G02746	17137.00
		RBIS24043	G02747	259.00
		RBIS24043	G02748	223.00
		RBIS24043	G02749	230.00
		RBIS24043	G02750	311.00
		RBIS24043	G02751	6584.00
		RBIS24043	G02752	2910.00
		RBIS24043	G02753	9502.00
		RBIS24043	G02754	44585.00
		RBIS24043	G02755	22325.00
		RBIS24043	G02756	1050.00
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		IBKL24043	G02758	790.00
		IBKL24043	G02761	1172.00
		IBKL24043	G02763	431.00
		IBKL24043	G02764	758.00
		PUNB24043	G02765	30496.00
		FDRL24043	G02766	3600.00
		RBIS24043	G02767	6000.00
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		RBIS24043	G02771	965.00
		RBIS24043	G02772	8747.00
		RBIS24043	G02773	24808.00
		RBIS24043	G02774	1373.00
		RBIS24043	G02775	61857.00
		RBIS24043	G02776	117528.00
		HDFC24043	G02777	88645.00
		HDFC24043	G02780	201450.00
		HDFC24043	G02781	4402.00
		HDFC24043	G02782	208685.00
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		HDFC24043	G02784	9386.00
		HDFC24043	G02785	3289.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CIUB24043	G02791	1103.00
		BKID24043	G02792	7391.00
		SBIN24043	G02793	1614.00
		SBIN24043	G02794	26434.00
		SBIN24043	G02795	90912.00
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		SBIN24043	G02800	4622.00
		SBIN24043	G02801	26.00
		HDFC24043	G02802	200345.00
		HDFC24043	G02803	125.00
		HDFC24043	G02804	1465.00
		HDFC24043	G02806	10750.00
		HDFC24043	G02807	2875.00
		HDFC24043	G02808	2109.00
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		HDFC24043	G02825	1709.00
		HDFC24043	G02826	1691.00
		HDFC24043	G02828	347.00
		RBIS24043	G02829	20000.00
		RBIS24043	G02830	6832.00
		RBIS24043	G02831	8762.00
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	17	SBIN24043	G02832	56854.00
		SBIN24043	G02833	75.00
		SBIN24043	G02834	5536.00
		SBIN24043	G02835	2340.00
		SBIN24043	G02836	5047.00
		SBIN24043	G02837	250.00
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		SBIN24043	G02841	12021.00
		SBIN24043	G02842	25568.00
		SBIN24043	G02843	300.00
		SBIN24043	G02844	268.00
		SBIN24043	G02845	176285.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G02852	175.00
		SBIN24043	G02853	3146.00
		SBIN24043	G02854	160.00
		SBIN24043	G02855	2117.00
		SBIN24043	G02856	5250.00
		SBIN24043	G02857	217.00
		SBIN24043	G02858	109954.00
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		RBIS24043	G02864	5109.00
		RBIS24043	G02867	18549.00
		RBIS24043	G02870	189941.00
		RBIS24043	G02871	12252.00
		RBIS24043	G02872	334501.00
		RBIS24043	G02873	624.00
		RBIS24043	G02874	16038.00
		RBIS24043	G02875	1820.00
		RBIS24043	G02876	24186.00
		RBIS24043	G02877	6099.00
		RBIS24043	G02880	270.00
		RBIS24043	G02881	706.00
		RBIS24043	G02882	19300.00
		RBIS24043	G02885	1000.00
		RBIS24043	G02886	343.00
		RBIS24043	G02887	43686.00
		RBIS24043	G02888	28584.00
		RBIS24043	G02889	7645.00
		RBIS24043	G02890	2024.00
		RBIS24043	G02891	22358.00
		RBIS24043	G02892	22162.00
		RBIS24043	G02893	78558.00
		RBIS24043	G02894	16472.00
		RBIS24043	G02895	33285.00
		RBIS24043	G02896	79139.00
		RBIS24043	G02898	166642.00
		RBIS24043	G02899	1710.00
		SBIN24043	G02902	4536.00
		SBIN24043	G02903	7132.00
		SBIN24043	G02904	501.00
		SBIN24043	G02905	354.00
		SBIN24043	G02906	1338.00
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		SBIN24043	G02908	2268.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G02915	250.00
		SBIN24043	G02916	250.00
		SBIN24043	G02917	511.00
		SBIN24043	G02918	250.00
		SBIN24043	G02919	250.00
		SBIN24043	G02920	250.00
		SBIN24043	G02921	7578.00
		SBIN24043	G02922	16567.00
		SBIN24043	G02923	36005.00
		SBIN24043	G02924	25.00
		SBIN24043	G02925	13887.00
		SBIN24043	G02926	3823.00
		SBIN24043	G02927	3409.00
		SBIN24043	G02928	75.00
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		SBIN24043	G02930	12379.00
		SBIN24043	G02931	10082.00
		SBIN24043	G02932	5265.00
		RBIS24043	G02933	13314.00
		RBIS24043	G02934	76285.00
		RBIS24043	G02935	10521.00
		RBIS24043	G02936	9415.00
		RBIS24043	G02937	72088.00
		RBIS24043	G02940	16836.00
		RBIS24043	G02941	143375.00
		RBIS24043	G02942	6748.00
		RBIS24043	G02943	1855.00
		RBIS24043	G02944	2445.00
		RBIS24043	G02946	2336.00
		RBIS24043	G02947	4250.00
		RBIS24043	G02948	2053.00
		RBIS24043	G02949	2787.00
		RBIS24043	G02950	450.00
		RBIS24043	G02951	7015.00
		RBIS24043	G02952	9126.00
		RBIS24043	G02953	83554.00
		RBIS24043	G02954	4570.00
		RBIS24043	G02955	16250.00
		RBIS24043	G02956	16250.00
		RBIS24043	G02957	13783.00
		RBIS24043	G02960	10827.00
		RBIS24043	G02963	4511.00
		RBIS24043	G02964	24316.00
		FDRL24043	G02965	89.00
		FDRL24043	G02966	200.00
		FDRL24043	G02967	31675.00
		FDRL24043	G02968	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CNRB24043	G02969	10107.00
		CNRB24043	G02970	11342.00
		CNRB24043	G02971	8033.00
		CNRB24043	G02972	230.00
		CNRB24043	G02973	8074.00
		CNRB24043	G02974	3054.00
		CNRB24043	G02975	120.00
		CNRB24043	G02976	17643.00
		CNRB24043	G02977	232.00
		CNRB24043	G02978	20.00
		CNRB24043	G02979	250.00
		CNRB24043	G02980	75.00
		KVBL24043	G02981	7500.00
		KVBL24043	G02982	11209.00
		KVBL24043	G02983	3492.00
		KVBL24043	G02984	1301.00
		KVBL24043	G02985	2837.00
		KVBL24043	G02986	106774.00
		KVBL24043	G02987	15489.00
		BARB24043	G02988	14873.00
		BARB24043	G02989	6128.00
		BARB24043	G02990	264675.00
		BARB24043	G02991	276877.00
		BARB24043	G02992	145873.00
		BARB24043	G02993	15535.00
		BARB24043	G02994	80.00
		RBIS24043	G02995	64675.00
		UCBA24043	G02996	22955.00
		UCBA24043	G02999	350.00
		UCBA24043	G03000	1041.00
		UCBA24043	G03001	51.00
		SBIN24043	G03002	4999.00
		SBIN24043	G03003	2453.00
		SBIN24043	G03004	25.00
		SBIN24043	G03005	4583.00
		SBIN24043	G03006	9508.00
		SBIN24043	G03007	1800.00
		SBIN24043	G03008	248.00
		SBIN24043	G03009	805.00
		SBIN24043	G03010	1405.00
		SBIN24043	G03011	1800.00
		SBIN24043	G03012	652.00
		SBIN24043	G03013	1371.00
		SBIN24043	G03014	1215.00
		SBIN24043	G03015	1750.00
		SBIN24043	G03016	10.00
		SBIN24043	G03017	1000.00
		SBIN24043	G03018	25.00
		SBIN24043	G03019	19937.00
		SBIN24043	G03020	1050.00
		SBIN24043	G03021	17474.00
		SBIN24043	G03022	925.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G03024	22341.00
		SBIN24043	G03025	150.00
		SBIN24043	G03026	1213.00
		SBIN24043	G03027	17991.00
		SBIN24043	G03028	52.00
		SBIN24043	G03029	845.00
		SBIN24043	G03030	8780.00
		SBIN24043	G03031	1586.00
		SBIN24043	G03032	140772.00
		FDRL24043	G03033	1000.00
		FDRL24043	G03034	1000.00
		FDRL24043	G03035	1064.00
		FDRL24043	G03036	29.00
		RBIS24043	G03037	1638.00
		RBIS24043	G03038	17232.00
		RBIS24043	G03039	28594.00
		RBIS24043	G03042	19307.00
		RBIS24043	G03043	21581.00
		RBIS24043	G03045	2750.00
		RBIS24043	G03046	36564.00
		RBIS24043	G03047	750.00
		RBIS24043	G03048	753.00
		RBIS24043	G03049	86549.00
		RBIS24043	G03050	1101.00
		RBIS24043	G03051	24456.00
		RBIS24043	G03052	1264.00
		RBIS24043	G03053	1050.00
		RBIS24043	G03054	5467.00
		RBIS24043	G03055	19.00
		RBIS24043	G03056	16250.00
		RBIS24043	G03057	50568.00
		RBIS24043	G03058	27572.00
		RBIS24043	G03061	5198.00
		RBIS24043	G03062	1850.00
		RBIS24043	G03063	28178.00
		RBIS24043	G03064	700.00
		RBIS24043	G03065	563.00
		RBIS24043	G03066	154598.00
		RBIS24043	G03067	235827.00
		SBIN24043	G03068	110.00
		SBIN24043	G03069	1030.00
		ICIC24043	G03070	36.00
		ICIC24043	G03071	2309.00
		ICIC24043	G03072	43717.00
		ICIC24043	G03073	9096.00
		ICIC24043	G03074	13292.00
		ICIC24043	G03075	4455.00
		ICIC24043	G03076	250.00
		ICIC24043	G03077	8370.00
		ICIC24043	G03078	98.00
		ICIC24043	G03079	10470.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24043	G03081	39.00
		ICIC24043	G03082	306556.00
		ICIC24043	G03083	6894.00
		ICIC24043	G03084	38051.00
		UBIN24043	G03085	46236.00
		UBIN24043	G03086	1174.00
		UBIN24043	G03087	17425.00
		UBIN24043	G03088	10.00
		UBIN24043	G03089	91199.00
		UBIN24043	G03090	9.00
		UBIN24043	G03091	49393.00
		UBIN24043	G03092	9626.00
		CBIN24043	G03093	13690.00
		CBIN24043	G03094	7818.00
		KKBK24043	G03095	25366.00
		IBKL24043	G03096	165.00
		IBKL24043	G03097	560.00
		IBKL24043	G03098	25.00
		RBIS24043	G03100	7925.00
		RBIS24043	G03103	392536.00
		RBIS24043	G03104	6512.00
		RBIS24043	G03105	95821.00
		RBIS24043	G03106	46565.00
		RBIS24043	G03109	91.00
		RBIS24043	G03110	3550.00
		RBIS24043	G03111	3140.00
		RBIS24043	G03112	65278.00
		RBIS24043	G03113	2850.00
		RBIS24043	G03114	61675.00
		RBIS24043	G03115	87620.00
		RBIS24043	G03116	2245.00
		RBIS24043	G03117	99588.00
		RBIS24043	G03118	421.00
		RBIS24043	G03119	8276.00
		RBIS24043	G03120	5875.00
		RBIS24043	G03121	6125.00
		RBIS24043	G03122	3625.00
		RBIS24043	G03123	10000.00
		RBIS24043	G03124	4800.00
		RBIS24043	G03125	9158.00
		RBIS24043	G03126	12628.00
		RBIS24043	G03127	6720.00
		RBIS24043	G03128	3533.00
		RBIS24043	G03129	7109.00
		RBIS24043	G03130	8024.00
		RBIS24043	G03132	1213.00
		IBKL24043	G03133	5.00
		IBKL24043	G03134	1890.00
		IBKL24043	G03135	17401.00
		IBKL24043	G03136	782.00
		IBKL24043	G03137	123.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IBKL24043	G03138	2842.00
		IBKL24043	G03139	25.00
		IBKL24043	G03140	10.00
		IBKL24043	G03141	50.00
		IBKL24043	G03142	6484.00
		IBKL24043	G03143	26.00
		IBKL24043	G03144	300.00
		IBKL24043	G03145	2500.00
		IBKL24043	G03146	28.00
		IBKL24043	G03147	249.00
		SIBL24043	G03148	29920.00
		SIBL24043	G03149	1800.00
		SIBL24043	G03150	10.00
		IDIB24043	G03151	15895.00
		IDIB24043	G03152	1127.00
		IDIB24043	G03153	1755.00
		IDIB24043	G03154	999.00
		IDIB24043	G03155	8589.00
		IDIB24043	G03156	248.00
		IDIB24043	G03157	3378.00
		IDIB24043	G03158	125.00
		IDIB24043	G03159	11418.00
		IDIB24043	G03160	506.00
		IDIB24043	G03161	10.00
		IDIB24043	G03162	3423.00
		IDIB24043	G03163	2870.00
		RBIS24043	G03164	709.00
		RBIS24043	G03165	25400.00
		RBIS24043	G03166	47174.00
		RBIS24043	G03167	7531.00
		RBIS24043	G03168	8401.00
		RBIS24043	G03169	1117.00
		RBIS24043	G03170	12581.00
		RBIS24043	G03171	322746.00
		RBIS24043	G03172	107000.00
		RBIS24043	G03173	206317.00
		RBIS24043	G03174	417.00
		RBIS24043	G03175	9512.00
		RBIS24043	G03176	308.00
		RBIS24043	G03177	7798.00
		RBIS24043	G03178	16357.00
		RBIS24043	G03179	48150.00
		RBIS24043	G03180	32791.00
		RBIS24043	G03181	12563.00
		RBIS24043	G03182	6795.00
		RBIS24043	G03183	16536.00
		RBIS24043	G03184	28553.00
		RBIS24043	G03185	17038.00
		RBIS24043	G03186	91970.00
		RBIS24043	G03187	119.00
		RBIS24043	G03188	9263.00
		RBIS24043	G03189	32355.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G03190	20732.00
		RBIS24043	G03191	4925.00
		RBIS24043	G03192	5775.00
		RBIS24043	G03193	3464.00
		RBIS24043	G03194	700.00
		IDIB24043	G03195	26804.00
		IDIB24043	G03196	106836.00
		IDIB24043	G03197	14918.00
		IDIB24043	G03198	97530.00
		IDIB24043	G03199	8108.00
		IDIB24043	G03200	1720.00
		IDIB24043	G03201	196.00
		IDIB24043	G03202	5341.00
		IDIB24043	G03203	213.00
		IDIB24043	G03204	3522.00
		IDIB24043	G03205	3158.00
		IDIB24043	G03206	161.00
		IDIB24043	G03207	332.00
		IDIB24043	G03208	32585.00
		IDIB24043	G03209	1324.00
		IDIB24043	G03210	4993.00
		IDIB24043	G03211	664.00
		IDIB24043	G03212	43058.00
		IDIB24043	G03213	10.00
		IDIB24043	G03214	5114.00
		IDIB24043	G03215	150.00
		IDIB24043	G03216	403.00
		IDIB24043	G03217	1305.00
		IDIB24043	G03218	4.00
		IDIB24043	G03219	187.00
		IDIB24043	G03220	3134.00
		IDIB24043	G03221	46.00
		IDIB24043	G03222	184.00
		IDIB24043	G03223	23236.00
		IDIB24043	G03224	31586.00
		RBIS24043	G03225	78387.00
		RBIS24043	G03226	1995.00
		RBIS24043	G03227	2800.00
		RBIS24043	G03228	16200.00
		RBIS24043	G03229	4280.00
		RBIS24043	G03232	2790.00
		RBIS24043	G03233	16912.00
		RBIS24043	G03234	5100.00
		RBIS24043	G03236	6430.00
		RBIS24043	G03237	8360.00
		RBIS24043	G03238	782.00
		RBIS24043	G03241	6614.00
		RBIS24043	G03242	7175.00
		RBIS24043	G03246	95380.00
		RBIS24043	G03247	1762.00
		RBIS24043	G03248	1121.00
		RBIS24043	G03250	549892.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G03251	173650.00
		RBIS24043	G03252	4213117.00
		RBIS24043	G03253	112055.00
		RBIS24043	G03256	209008.00
		RBIS24043	G03257	7542.00
		RBIS24043	G03258	65821.00
		RBIS24043	G03259	10246.00
		RBIS24043	G03260	8380.00
		RBIS24043	G03261	7106.00
		RBIS24043	G03262	66288.00
		RBIS24043	G03265	2921.00
		RBIS24043	G03266	333.00
		RBIS24043	G03267	29000.00
		RBIS24043	G03268	1569.00
		RBIS24043	G03271	170392.00
		RBIS24043	G03272	166500.00
		IOBA24043	G03273	1704.00
		IOBA24043	G03274	450.00
		IOBA24043	G03275	130.00
		IOBA24043	G03276	14923.00
		IOBA24043	G03277	176.00
		IOBA24043	G03278	10320.00
		IOBA24043	G03279	4864.00
		IOBA24043	G03280	90103.00
		IOBA24043	G03281	180.00
		IOBA24043	G03282	123.00
		IOBA24043	G03283	1000.00
		IOBA24043	G03284	30258.00
		IOBA24043	G03285	161.00
		IOBA24043	G03286	405.00
		IOBA24043	G03287	150098.00
		IOBA24043	G03288	24823.00
		IOBA24043	G03289	57.00
		IOBA24043	G03290	3746.00
		IOBA24043	G03291	2526.00
		IOBA24043	G03292	2929.00
		IOBA24043	G03293	37372.00
		IOBA24043	G03294	3103.00
		IOBA24043	G03295	1353.00
		IOBA24043	G03296	28287.00
		IOBA24043	G03297	400.00
		IOBA24043	G03298	965.00
		IOBA24043	G03299	675.00
		IOBA24043	G03300	675.00
		IOBA24043	G03301	11607.00
		IOBA24043	G03302	10564.00
		IOBA24043	G03303	2975.00
		IOBA24043	G03304	4851.00
		IOBA24043	G03305	16655.00
		IOBA24043	G03306	28735.00
		IOBA24043	G03307	1042.00
		IOBA24043	G03308	52350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24043	G03309	946.00
		IOBA24043	G03310	746.00
		IOBA24043	G03311	50.00
		IOBA24043	G03312	1000.00
		IOBA24043	G03313	1355.00
		IOBA24043	G03314	12520.00
		IOBA24043	G03315	75.00
		IOBA24043	G03316	290.00
		IOBA24043	G03317	1468.00
		IOBA24043	G03318	44753.00
		IOBA24043	G03319	5279.00
		HDFC24043	G03320	49620.00
		HDFC24043	G03321	22032.00
		HDFC24043	G03322	8169.00
		HDFC24043	G03323	2424.00
		HDFC24043	G03324	8020.00
		HDFC24043	G03325	249882.00
		HDFC24043	G03326	2123.00
		HDFC24043	G03327	220.00
		HDFC24043	G03328	23597.00
		HDFC24043	G03329	93499.00
		HDFC24043	G03330	473.00
		HDFC24043	G03331	2363.00
		HDFC24043	G03332	110.00
		HDFC24043	G03333	108.00
		HDFC24043	G03334	2460.00
		HDFC24043	G03335	6242.00
		HDFC24043	G03336	10.00
		HDFC24043	G03337	549070.00
		HDFC24043	G03338	500.00
		HDFC24043	G03339	43278.00
		HDFC24043	G03341	450.00
		HDFC24043	G03342	14943.00
		HDFC24043	G03343	39120.00
		HDFC24043	G03344	982.00
		HDFC24043	G03345	500.00
		HDFC24043	G03346	1507.00
		HDFC24043	G03347	21678.00
		HDFC24043	G03348	142021.00
		HDFC24043	G03349	194.00
		HDFC24043	G03350	1050.00
		HDFC24043	G03351	132754.00
		HDFC24043	G03352	1704.00
		HDFC24043	G03353	72000.00
		HDFC24043	G03354	1800.00
		HDFC24043	G03355	4182.00
		HDFC24043	G03356	4551.00
		HDFC24043	G03357	150.00
		HDFC24043	G03358	1716.00
		HDFC24043	G03359	1167.00
		HDFC24043	G03360	48.00
		HDFC24043	G03361	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24043	G03362	3023.00
		HDFC24043	G03363	1309.00
		PUNB24043	G03364	36578.00
		PUNB24043	G03365	146482.00
		PUNB24043	G03366	5371.00
		PUNB24043	G03367	181616.00
		PUNB24043	G03368	250.00
		RBIS24043	G03370	27542.00
		RBIS24043	G03371	5301.00
		RBIS24043	G03372	106526.00
		RBIS24043	G03373	51286.00
		RBIS24043	G03374	108863.00
		RBIS24043	G03375	204233.00
		RBIS24043	G03376	169782.00
		RBIS24043	G03377	1425.00
		RBIS24043	G03378	3490.00
		RBIS24043	G03379	11246.00
		RBIS24043	G03380	46200.00
		RBIS24043	G03381	6224.00
		RBIS24043	G03382	39290.00
		RBIS24043	G03383	2169.00
		RBIS24043	G03384	288.00
		RBIS24043	G03385	23629.00
		RBIS24043	G03386	200.00
		RBIS24043	G03387	25838.00
		RBIS24043	G03388	3702.00
		RBIS24043	G03389	1423.00
		RBIS24043	G03390	3472.00
		RBIS24043	G03391	33800.00
		RBIS24043	G03392	1023.00
		IOBA24043	G03393	50.00
		IOBA24043	G03394	37349.00
		IOBA24043	G03395	877.00
		IOBA24043	G03396	11921.00
		IOBA24043	G03397	164320.00
		HDFC24043	G03398	81978.00
		HDFC24043	G03399	10.00
		HDFC24043	G03400	1293.00
		HDFC24043	G03401	75.00
		HDFC24043	G03402	210.00
		RBIS24043	G03403	1932.00
		RBIS24043	G03404	5.00
		RBIS24043	G03405	3252.00
		RBIS24043	G03406	5205.00
		RBIS24043	G03407	37750.00
		SBIN24043	G03408	911.00
		SBIN24043	G03409	75.00
		SBIN24043	G03410	26.00
		ICIC24043	G03411	2700.00
		ICIC24043	G03412	127.00
		ICIC24043	G03413	511.00
		ICIC24043	G03414	230.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24043	G03416	7356.00
		ICIC24043	G03417	7426.00
		ICIC24043	G03418	1175.00
		ICIC24043	G03419	28089.00
		IBKL24043	G03420	25.00
		IBKL24043	G03421	717.00
		IBKL24043	G03422	338.00
		IBKL24043	G03423	318.00
		IBKL24043	G03424	158.00
		IDIB24043	G03425	128770.00
		IDIB24043	G03426	538.00
		IDIB24043	G03427	34.00
		IDIB24043	G03428	86185.00
		IDIB24043	G03429	8920.00
		UTIB24043	G03430	150.00
		UTIB24043	G03431	10.00
		UTIB24043	G03432	76141.00
		UTIB24043	G03433	23907.00
		UTIB24043	G03434	4534.00
		UTIB24043	G03435	1964.00
		UTIB24043	G03436	139.00
		UTIB24043	G03437	58139.00
		UTIB24043	G03438	200.00
		ICIC24043	G03439	6030.00
		ICIC24043	G03442	132.00
		ICIC24043	G03443	116400.00
		UTIB24043	G03444	47417.00
		UTIB24043	G03445	817.00
		UTIB24043	G03446	275.00
		UTIB24043	G03447	950.00
		INDB24043	G03448	250.00
		UTIB24043	G03449	1053.00
		UTIB24043	G03450	250.00
		UTIB24043	G03451	16290.00
		UTIB24043	G03452	26793.00
		UTIB24043	G03453	12.00
		UTIB24043	G03454	209.00
		UTIB24043	G03455	3149.00
		UTIB24043	G03456	1000.00
		UTIB24043	G03457	15261.00
		UTIB24043	G03458	162.00
		UTIB24043	G03459	26.00
		UCBA24043	G03460	1371.00
		UCBA24043	G03461	88168.00
		SBIN24043	G03462	50325.00
		SBIN24043	G03463	5872.00
		SBIN24043	G03464	16192.00
		SBIN24043	G03465	22826.00
		SBIN24043	G03466	69364.00
		SBIN24043	G03467	28742.00
		SBIN24043	G03468	729.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G03469	1715.00
		SBIN24043	G03470	84173.00
		SBIN24043	G03471	194.00
		SBIN24043	G03472	5820.00
		SBIN24043	G03473	25.00
		SBIN24043	G03474	50.00
		SBIN24043	G03475	46078.00
		SBIN24043	G03476	76503.00
		SBIN24043	G03477	79034.00
		SBIN24043	G03478	3119.00
		RBIS24043	G03479	2395.00
		RBIS24043	G03480	19865.00
		RBIS24043	G03482	60008.00
		RBIS24043	G03483	15565.00
		RBIS24043	G03485	8460.00
		RBIS24043	G03486	184894.00
		RBIS24043	G03489	217777.00
		RBIS24043	G03490	14036.00
		RBIS24043	G03491	9.00
				19848671.00
	18	RBIS24043	G03494	8790.00
		RBIS24043	G03495	472.00
		RBIS24043	G03496	22719.00
		UBIN24043	G03497	43475.00
		UBIN24043	G03498	17283.00
		UBIN24043	G03499	6331.00
		UBIN24043	G03500	39655.00
		UBIN24043	G03501	1812.00
		UBIN24043	G03502	1750.00
		UBIN24043	G03503	5827.00
		PUNB24043	G03504	1309.00
		PUNB24043	G03505	15735.00
		PUNB24043	G03506	44412.00
		PUNB24043	G03507	1726.00
		KARB24043	G03508	617.00
		IOBA24043	G03510	83410.00
		IOBA24043	G03511	11913.00
		IOBA24043	G03512	20854.00
		IOBA24043	G03513	250.00
		IOBA24043	G03516	1500.00
		IOBA24043	G03517	563.00
		IOBA24043	G03518	247.00
		IOBA24043	G03520	3968.00
		IOBA24043	G03521	2670.00
		IOBA24043	G03522	235.00
		IOBA24043	G03523	11035.00
		IOBA24043	G03524	2182.00
		SBIN24043	G03525	4500.00
		SBIN24043	G03526	1403.00
		SBIN24043	G03529	1169.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G03531	187160.00
		SBIN24043	G03532	995.00
		SBIN24043	G03533	5956.00
		SBIN24043	G03534	1749.00
		SBIN24043	G03535	6876.00
		SBIN24043	G03536	500.00
		SBIN24043	G03537	15078.00
		SBIN24043	G03539	1478.00
		SBIN24043	G03540	700.00
		SBIN24043	G03541	17834.00
		SBIN24043	G03543	6953.00
		SBIN24043	G03545	448.00
		SBIN24043	G03546	5.00
		SBIN24043	G03547	41748.00
		SBIN24043	G03548	10216.00
		SBIN24043	G03549	9282.00
		SBIN24043	G03550	13549.00
		SBIN24043	G03553	1557.00
		SBIN24043	G03554	5.00
		SBIN24043	G03555	273.00
		SBIN24043	G03556	33.00
		SBIN24043	G03557	17655.00
		RBIS24043	G03558	4367.00
		RBIS24043	G03559	35899.00
		RBIS24043	G03560	10658.00
		RBIS24043	G03561	46179.00
		RBIS24043	G03562	10090.00
		RBIS24043	G03563	2700.00
		RBIS24043	G03564	14011.00
		RBIS24043	G03565	19891.00
		RBIS24043	G03566	1809.00
		RBIS24043	G03567	29718.00
		RBIS24043	G03568	41511.00
		RBIS24043	G03569	6750.00
		RBIS24043	G03570	2680.00
		RBIS24043	G03571	11907.00
		RBIS24043	G03572	1300.00
		RBIS24043	G03573	14309.00
		RBIS24043	G03574	482.00
		RBIS24043	G03575	132.00
		RBIS24043	G03576	3742.00
		RBIS24043	G03577	42809.00
		RBIS24043	G03578	26045.00
		RBIS24043	G03579	5721.00
		RBIS24043	G03580	15864.00
		RBIS24043	G03581	14972.00
		RBIS24043	G03582	20759.00
		RBIS24043	G03583	28726.00
		RBIS24043	G03584	2272.00
		RBIS24043	G03585	2366.00
		RBIS24043	G03586	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G03587	10917.00
		RBIS24043	G03588	1940.00
		IOBA24043	G03589	9621.00
		IOBA24043	G03590	4950.00
		IOBA24043	G03591	1006.00
		IOBA24043	G03592	3732.00
		IOBA24043	G03593	2388.00
		IOBA24043	G03594	46112.00
		IOBA24043	G03595	4224.00
		IOBA24043	G03597	80838.00
		IOBA24043	G03598	478790.00
		IOBA24043	G03599	11441.00
		IOBA24043	G03600	56.00
		IOBA24043	G03601	2164.00
		IOBA24043	G03603	18529.00
		IOBA24043	G03604	29700.00
		IOBA24043	G03606	37004.00
		IOBA24043	G03607	5686.00
		IOBA24043	G03608	9372.00
		IOBA24043	G03609	22037.00
		IOBA24043	G03611	18450.00
		IOBA24043	G03612	1714.00
		IOBA24043	G03613	5399.00
		IOBA24043	G03614	56139.00
		IOBA24043	G03615	3866.00
		IOBA24043	G03616	44217.00
		IOBA24043	G03617	1993.00
		IOBA24043	G03618	877.00
		IOBA24043	G03619	35899.00
		SBIN24043	G03622	19132.00
		SBIN24043	G03624	170.00
		SBIN24043	G03625	250.00
		SBIN24043	G03626	777.00
		SBIN24043	G03627	392.00
		SBIN24043	G03628	8248.00
		SBIN24043	G03629	756.00
		SBIN24043	G03631	926.00
		SBIN24043	G03632	37.00
		SBIN24043	G03633	23933.00
		SBIN24043	G03638	12043.00
		SBIN24043	G03639	10416.00
		SBIN24043	G03642	3590.00
		SBIN24043	G03643	5870.00
		SBIN24043	G03645	2991.00
		SBIN24043	G03647	89.00
		SBIN24043	G03650	26355.00
		SBIN24043	G03651	273.00
		SBIN24043	G03652	1819.00
		SBIN24043	G03653	23853.00
		SBIN24043	G03655	12656.00
		RBIS24043	G03656	1800.00
		RBIS24043	G03657	44057.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G03658	858.00
		RBIS24043	G03660	5936.00
		RBIS24043	G03661	28212.00
		RBIS24043	G03663	132.00
		RBIS24043	G03664	2490.00
		RBIS24043	G03665	44098.00
		RBIS24043	G03666	45229.00
		RBIS24043	G03669	10368.00
		RBIS24043	G03670	2266.00
		RBIS24043	G03671	33252.00
		RBIS24043	G03672	24024.00
		RBIS24043	G03673	3107.00
		RBIS24043	G03674	28798.00
		RBIS24043	G03675	18000.00
		RBIS24043	G03676	4244.00
		RBIS24043	G03677	70076.00
		RBIS24043	G03678	19703.00
		RBIS24043	G03679	34311.00
		RBIS24043	G03680	18044.00
		RBIS24043	G03681	941.00
		RBIS24043	G03682	18780.00
		RBIS24043	G03683	27175.00
		RBIS24043	G03684	39783.00
		RBIS24043	G03685	6323.00
		RBIS24043	G03686	5479.00
		RBIS24043	G03689	2652.00
		RBIS24043	G03690	18189.00
		IOBA24043	G03691	11037.00
		IOBA24043	G03692	38886.00
		IOBA24043	G03693	1530.00
		IOBA24043	G03696	8363.00
		IOBA24043	G03698	1424.00
		IOBA24043	G03699	21541.00
		IOBA24043	G03702	330.00
		IOBA24043	G03703	591.00
		IOBA24043	G03704	194109.00
		IOBA24043	G03705	1979.00
		IOBA24043	G03706	36863.00
		IOBA24043	G03707	1453.00
		IOBA24043	G03708	10075.00
		IOBA24043	G03709	808.00
		IOBA24043	G03710	39297.00
		IOBA24043	G03712	35927.00
		IOBA24043	G03713	3548.00
		IOBA24043	G03715	600.00
		IOBA24043	G03716	2007.00
		IOBA24043	G03717	5331.00
		IOBA24043	G03718	5756.00
		IOBA24043	G03719	5707.00
		IOBA24043	G03720	3302.00
		IOBA24043	G03721	3597.00
		IOBA24043	G03722	18065.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24043	G03726	15.00
		IOBA24043	G03727	133.00
		IOBA24043	G03728	181.00
		IOBA24043	G03729	8883.00
		IOBA24043	G03730	11429.00
		IOBA24043	G03731	17516.00
		IOBA24043	G03734	120.00
		IOBA24043	G03735	23114.00
		IOBA24043	G03736	30864.00
		IOBA24043	G03737	146.00
		IOBA24043	G03738	934.00
		IOBA24043	G03739	17398.00
		IOBA24043	G03740	576.00
		IOBA24043	G03741	1675.00
		IOBA24043	G03742	3734.00
		IOBA24043	G03743	250.00
		IOBA24043	G03745	1946.00
		RBIS24043	G03746	1899.00
		RBIS24043	G03747	1539.00
		RBIS24043	G03748	748.00
		RBIS24043	G03749	1901.00
		RBIS24043	G03750	3053.00
		RBIS24043	G03751	3366.00
		RBIS24043	G03752	210.00
		RBIS24043	G03753	693.00
		RBIS24043	G03754	4921.00
		RBIS24043	G03755	12577.00
		RBIS24043	G03756	3625.00
		RBIS24043	G03757	5934.00
		RBIS24043	G03759	38263.00
		RBIS24043	G03762	2413.00
		RBIS24043	G03765	2380.00
		RBIS24043	G03766	40.00
		RBIS24043	G03767	8551.00
		RBIS24043	G03768	5010.00
		RBIS24043	G03769	10391.00
		RBIS24043	G03770	1455.00
		RBIS24043	G03772	13680.00
		RBIS24043	G03773	8550.00
		RBIS24043	G03774	5847.00
		RBIS24043	G03775	31815.00
		RBIS24043	G03776	591.00
		RBIS24043	G03777	1543.00
		RBIS24043	G03778	45073.00
		RBIS24043	G03779	2500.00
		RBIS24043	G03780	1221.00
		RBIS24043	G03782	101.00
		RBIS24043	G03783	22194.00
		RBIS24043	G03784	16564.00
		RBIS24043	G03785	2858.00
		RBIS24043	G03786	9666.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G03790	1185.00
		RBIS24043	G03791	20520.00
		RBIS24043	G03792	4025.00
		RBIS24043	G03793	2857.00
		RBIS24043	G03794	37348.00
		RBIS24043	G03795	3125.00
		SBIN24043	G03796	149.00
		SBIN24043	G03797	5612.00
		SBIN24043	G03798	348.00
		SBIN24043	G03799	796.00
		SBIN24043	G03802	2850.00
		SBIN24043	G03803	8944.00
		SBIN24043	G03804	54000.00
		SBIN24043	G03806	429.00
		SBIN24043	G03807	1912.00
		SBIN24043	G03809	5495.00
		SBIN24043	G03811	236.00
		SBIN24043	G03812	71648.00
		SBIN24043	G03813	2929.00
		SBIN24043	G03814	12777.00
		SBIN24043	G03815	16608.00
		SBIN24043	G03816	2818.00
		SBIN24043	G03817	8505.00
		SBIN24043	G03818	270.00
		SBIN24043	G03819	29386.00
		SBIN24043	G03820	41540.00
		SBIN24043	G03821	573.00
		SBIN24043	G03822	131108.00
		SBIN24043	G03823	3481.00
		SBIN24043	G03825	20496.00
		SBIN24043	G03826	735.00
		SBIN24043	G03828	380.00
		SBIN24043	G03829	7.00
		SBIN24043	G03831	344.00
		SBIN24043	G03832	2081.00
		SBIN24043	G03833	39.00
		SBIN24043	G03834	5836.00
		SBIN24043	G03838	5445.00
		SBIN24043	G03839	9090.00
		SBIN24043	G03840	14400.00
		SBIN24043	G03841	10576.00
		SBIN24043	G03842	1214.00
		SBIN24043	G03845	42937.00
		SBIN24043	G03846	5743.00
		SBIN24043	G03847	8765.00
		SBIN24043	G03849	78.00
		SBIN24043	G03850	1713.00
		SBIN24043	G03851	2973.00
		SBIN24043	G03852	2860.00
		SBIN24043	G03853	2760.00
		SBIN24043	G03856	383648.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G03858	6325.00
		SBIN24043	G03859	2107.00
		CIUB24043	G03861	22489.00
		CIUB24043	G03862	105000.00
		RBIS24043	G03863	35565.00
		RBIS24043	G03864	12553.00
		RBIS24043	G03865	1151.00
		RBIS24043	G03866	355.00
		RBIS24043	G03867	5586.00
		RBIS24043	G03868	567.00
		RBIS24043	G03869	14680.00
		RBIS24043	G03870	207.00
		RBIS24043	G03871	17905.00
		RBIS24043	G03872	44342.00
		RBIS24043	G03873	131317.00
		RBIS24043	G03874	314754.00
		RBIS24043	G03875	699566.00
		RBIS24043	G03876	2537.00
		RBIS24043	G03877	18297.00
		RBIS24043	G03880	2874.00
		RBIS24043	G03881	33652.00
		RBIS24043	G03882	785.00
		RBIS24043	G03883	19960.00
		RBIS24043	G03884	233561.00
		RBIS24043	G03885	1335865.00
		RBIS24043	G03886	48094.00
		RBIS24043	G03887	48724.00
		RBIS24043	G03888	11833.00
		RBIS24043	G03889	7965.00
		RBIS24043	G03890	63105.00
		RBIS24043	G03891	252024.00
		RBIS24043	G03892	6638.00
		RBIS24043	G03893	878.00
		RBIS24043	G03894	4988.00
		RBIS24043	G03895	2494.00
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		CIUB24043	G03898	232354.00
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		CIUB24043	G03901	44538.00
		CIUB24043	G03902	1800.00
		BKID24043	G03904	72488.00
		BKID24043	G03905	2160.00
		BKID24043	G03906	14236.00
		BKID24043	G03907	923.00
		BKID24043	G03908	375.00
		BKID24043	G03909	5878.00
		BKID24043	G03912	8100.00
		BKID24043	G03913	28778.00
		ICIC24043	G03914	4024.00
		ICIC24043	G03916	5558.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24043	G03918	5753.00
		ICIC24043	G03919	40542.00
		ICIC24043	G03923	959988.00
		ICIC24043	G03924	41267.00
		ICIC24043	G03925	17525.00
		ICIC24043	G03926	17381.00
		ICIC24043	G03927	29237.00
		ICIC24043	G03928	2385.00
		ICIC24043	G03929	2670.00
		ICIC24043	G03930	41660.00
		RBIS24043	G03931	19618.00
		RBIS24043	G03932	18112.00
		RBIS24043	G03933	865.00
		RBIS24043	G03934	13940.00
		RBIS24043	G03935	46711.00
		RBIS24043	G03936	401546.00
		HDFC24043	G03937	1638.00
		HDFC24043	G03938	15938.00
		HDFC24043	G03939	1252.00
		HDFC24043	G03940	13500.00
		HDFC24043	G03941	4095.00
		HDFC24043	G03943	5210.00
		HDFC24043	G03944	2372.00
		HDFC24043	G03945	56.00
		HDFC24043	G03947	6341.00
		HDFC24043	G03948	2747.00
		HDFC24043	G03949	11945.00
		HDFC24043	G03950	3173.00
		HDFC24043	G03951	10964.00
		HDFC24043	G03952	837.00
		HDFC24043	G03953	836.00
		HDFC24043	G03954	112.00
		HDFC24043	G03955	19191.00
		HDFC24043	G03956	225.00
		HDFC24043	G03957	814.00
		HDFC24043	G03959	23404.00
		HDFC24043	G03962	1500.00
		HDFC24043	G03963	42570.00
		HDFC24043	G03964	76546.00
		ICIC24043	G03965	219.00
		ICIC24043	G03966	12956.00
		ICIC24043	G03967	9432.00
		ICIC24043	G03969	11738.00
		ICIC24043	G03972	1643.00
		ICIC24043	G03974	6849.00
		ICIC24043	G03977	9737.00
		ICIC24043	G03978	694.00
		ICIC24043	G03981	300.00
		ICIC24043	G03982	1464.00
		ICIC24043	G03983	206.00
		ICIC24043	G03984	8145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24043	G03988	589.00
		ICIC24043	G03991	2056.00
		ICIC24043	G03992	2601.00
		ICIC24043	G03993	1027.00
		ICIC24043	G03995	6336.00
		ICIC24043	G03996	5652.00
		ICIC24043	G03999	75000.00
		ICIC24043	G04000	3770.00
		ICIC24043	G04001	920.00
		HDFC24043	G04003	1125.00
		HDFC24043	G04006	993.00
		HDFC24043	G04007	902.00
		HDFC24043	G04008	2459.00
		HDFC24043	G04009	25316.00
		HDFC24043	G04010	21600.00
		HDFC24043	G04011	5353.00
		HDFC24043	G04012	576.00
		HDFC24043	G04014	33310.00
		HDFC24043	G04015	35119.00
		HDFC24043	G04016	1576.00
		HDFC24043	G04018	199.00
		HDFC24043	G04019	4510.00
		HDFC24043	G04022	3764.00
		HDFC24043	G04023	435731.00
		HDFC24043	G04024	13763.00
		HDFC24043	G04025	86937.00
		HDFC24043	G04026	3691.00
		HDFC24043	G04027	286842.00
		HDFC24043	G04030	4542.00
		HDFC24043	G04031	3821.00
		HDFC24043	G04032	1100.00
		HDFC24043	G04033	1528.00
		HDFC24043	G04034	35937.00
		HDFC24043	G04035	21042.00
		HDFC24043	G04036	581279.00
		RBIS24043	G04039	1878.00
		RBIS24043	G04040	769.00
		RBIS24043	G04041	3513.00
		RBIS24043	G04042	126479.00
		RBIS24043	G04043	25031.00
		RBIS24043	G04044	10710.00
		RBIS24043	G04045	1451.00
		RBIS24043	G04046	520.00
		RBIS24043	G04047	22012.00
		RBIS24043	G04048	1143.00
		RBIS24043	G04049	24070.00
		RBIS24043	G04050	4751.00
		RBIS24043	G04051	7737.00
		RBIS24043	G04052	1908.00
		RBIS24043	G04053	16519.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G04056	20825.00
		RBIS24043	G04057	3354.00
		RBIS24043	G04058	4036.00
		RBIS24043	G04059	559.00
		RBIS24043	G04060	12659.00
		RBIS24043	G04061	72081.00
		RBIS24043	G04062	513.00
		RBIS24043	G04063	2792.00
		RBIS24043	G04064	306.00
		RBIS24043	G04065	1575.00
		RBIS24043	G04066	57955.00
		RBIS24043	G04067	4800.00
		RBIS24043	G04068	420.00
		RBIS24043	G04069	159033.00
		INDB24043	G04071	102966.00
		INDB24043	G04072	627.00
		CBIN24043	G04075	184926.00
		CBIN24043	G04076	241143.00
		CBIN24043	G04077	56295.00
		CBIN24043	G04078	67870.00
		IBKL24043	G04080	736.00
		IBKL24043	G04081	20225.00
		IBKL24043	G04082	4866.00
		IBKL24043	G04083	800.00
		IBKL24043	G04084	18047.00
		IBKL24043	G04085	21.00
		IBKL24043	G04086	3645.00
		IBKL24043	G04087	394.00
		IBKL24043	G04088	9568.00
		IBKL24043	G04089	2079.00
		IBKL24043	G04090	12167.00
		IBKL24043	G04091	752.00
		IBKL24043	G04092	3060.00
		IBKL24043	G04093	11058.00
		IBKL24043	G04094	17.00
		IBKL24043	G04095	6993.00
		IBKL24043	G04096	1866.00
		IBKL24043	G04097	137.00
		IBKL24043	G04098	58641.00
		IBKL24043	G04099	12.00
		IBKL24043	G04100	25.00
		HDFC24043	G04103	106277.00
		HDFC24043	G04104	13500.00
		HDFC24043	G04105	705.00
		HDFC24043	G04106	2970.00
		HDFC24043	G04107	1867.00
		HDFC24043	G04108	59.00
		HDFC24043	G04109	9000.00
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		HDFC24043	G04111	30440.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24043	G04117	3000.00
		HDFC24043	G04118	33.00
		HDFC24043	G04119	106277.00
		HDFC24043	G04120	38322.00
		HDFC24043	G04121	46923.00
		HDFC24043	G04122	1260.00
		HDFC24043	G04123	2575.00
		HDFC24043	G04124	5361.00
		HDFC24043	G04128	748.00
		HDFC24043	G04130	23879.00
		HDFC24043	G04131	37.00
		HDFC24043	G04132	137029.00
		HDFC24043	G04133	16385.00
		HDFC24043	G04134	116.00
		HDFC24043	G04135	1463.00
		HDFC24043	G04136	2000.00
		CNRB24043	G04138	150.00
		CNRB24043	G04140	51046.00
		CNRB24043	G04143	3366.00
		CNRB24043	G04146	3276.00
		CNRB24043	G04147	7323.00
		CNRB24043	G04149	33068.00
		CNRB24043	G04150	6534.00
		CNRB24043	G04151	163.00
		CNRB24043	G04152	12222.00
		KVBL24043	G04153	195620.00
		KVBL24043	G04154	3353.00
		KVBL24043	G04155	12726.00
		KVBL24043	G04156	154289.00
		KVBL24043	G04157	3928.00
		KVBL24043	G04158	12870.00
		BARB24043	G04159	13545.00
		BARB24043	G04160	9067.00
		BARB24043	G04161	19188.00
		BARB24043	G04162	2250.00
		BARB24043	G04163	38095.00
		BARB24043	G04164	1665.00
		BARB24043	G04165	32.00
		BARB24043	G04166	79892.00
		BARB24043	G04167	11141.00
		BARB24043	G04168	12668.00
		BARB24043	G04169	18052.00
		BARB24043	G04170	11663.00
		IBKL24043	G04171	15.00
		IBKL24043	G04172	500.00
		IBKL24043	G04173	452.00
		IBKL24043	G04174	1448.00
		IBKL24043	G04175	522445.00
		KKBK24043	G04176	105828.00
		KKBK24043	G04177	1350.00

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		KKBK24043	G04181	107564.00
		KKBK24043	G04182	68376.00
		KKBK24043	G04183	9370.00
		KKBK24043	G04184	45208.00
		KKBK24043	G04185	765.00
		SIBL24043	G04186	12734.00
		IDIB24043	G04187	31297.00
		IDIB24043	G04188	43347.00
		IDIB24043	G04189	1121.00
		IDIB24043	G04191	40388.00
		IDIB24043	G04194	258.00
		IDIB24043	G04196	1423.00
		IDIB24043	G04197	13411.00
		IDIB24043	G04198	12.00
		IDIB24043	G04199	1509.00
		IDIB24043	G04200	2000.00
		IDIB24043	G04203	47856.00
		RBIS24043	G04206	5000.00
		RBIS24043	G04208	8783.00
		RBIS24043	G04209	251200.00
		RBIS24043	G04210	1465231.00
		RBIS24043	G04211	18815.00
		RBIS24043	G04212	1389.00
		RBIS24043	G04213	52442.00
		RBIS24043	G04214	982.00
		RBIS24043	G04217	10017.00
		RBIS24043	G04218	38327.00
		RBIS24043	G04219	2648.00
		RBIS24043	G04221	39620.00
		RBIS24043	G04222	136803.00
		RBIS24043	G04223	12011.00
		RBIS24043	G04224	34764.00
		RBIS24043	G04225	11746.00
		RBIS24043	G04226	78701.00
		RBIS24043	G04227	3640.00
		RBIS24043	G04228	4996.00
		RBIS24043	G04229	8302.00
		RBIS24043	G04230	20357.00
		RBIS24043	G04231	2964.00
		RBIS24043	G04232	26310.00
		RBIS24043	G04233	92717.00
		RBIS24043	G04234	1646.00
		RBIS24043	G04235	4617.00
		RBIS24043	G04238	5711.00
		RBIS24043	G04239	22313.00
		RBIS24043	G04240	46358.00
		RBIS24043	G04241	200.00
		HDFC24043	G04242	17879.00
		HDFC24043	G04243	39010.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24043	G04253	15671.00
		HDFC24043	G04255	1119.00
		UCBA24043	G04258	24638.00
		UCBA24043	G04259	2020.00
		UCBA24043	G04261	183278.00
		UCBA24043	G04262	2880.00
		UCBA24043	G04263	1800.00
		UTIB24043	G04267	234.00
		UTIB24043	G04269	6273.00
		UTIB24043	G04272	1634.00
		UTIB24043	G04274	16115.00
		UTIB24043	G04276	57144.00
		UTIB24043	G04278	14672.00
		UTIB24043	G04279	12611.00
		UTIB24043	G04280	57402.00
		BARB24043	G04281	17578.00
		BARB24043	G04282	3807.00
		BARB24043	G04283	190446.00
		BARB24043	G04284	69795.00
		BARB24043	G04285	90882.00
		BARB24043	G04286	90882.00
		BARB24043	G04287	248.00
		RBIS24043	G04288	374865.00
		RBIS24043	G04289	80000.00
		SBIN24043	G04290	5277.00
		SBIN24043	G04291	1250.00
		SBIN24043	G04292	13347.00
		SBIN24043	G04293	15524.00
		SBIN24043	G04294	1461.00
		SBIN24043	G04295	53361.00
		SBIN24043	G04296	21975.00
		SBIN24043	G04297	4077.00
		SBIN24043	G04298	2762.00
		SBIN24043	G04299	2537.00
		SBIN24043	G04300	56856.00
		SBIN24043	G04301	14999.00
		SBIN24043	G04302	541.00
		SBIN24043	G04303	109643.00
		SBIN24043	G04304	5084.00
		SBIN24043	G04306	2709.00
		SBIN24043	G04307	116922.00
		SBIN24043	G04310	1066.00
		SBIN24043	G04311	22692.00
		IDIB24043	G04313	2000.00
		IDIB24043	G04316	1560.00
		IDIB24043	G04317	4588.00
		IDIB24043	G04319	74.00
		IDIB24043	G04320	55338.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24043	G04324	739183.00
		IDIB24043	G04325	12.00
		IDIB24043	G04326	6500.00
		IDIB24043	G04327	2593.00
		IDIB24043	G04328	31769.00
		IDIB24043	G04329	9.00
		IDIB24043	G04330	934.00
		IDIB24043	G04331	2985.00
		IDIB24043	G04332	2160.00
		IDIB24043	G04333	34477.00
		IDIB24043	G04334	35779.00
		IDIB24043	G04335	498.00
		IDIB24043	G04337	6714.00
		IDIB24043	G04338	3972.00
		IDIB24043	G04339	551.00
		IDIB24043	G04340	7104.00
		IDIB24043	G04341	3438.00
		IDIB24043	G04342	4860.00
		UTIB24043	G04343	9956.00
		UTIB24043	G04344	9625.00
		UTIB24043	G04346	214.00
		UTIB24043	G04347	2204.00
		UTIB24043	G04348	47846.00
		UTIB24043	G04349	17111.00
		UTIB24043	G04350	48550.00
		UTIB24043	G04351	4176.00
		UTIB24043	G04354	1098.00
		UTIB24043	G04355	2686.00
		RBIS24043	G04356	55393.00
		RBIS24043	G04357	630.00
		RBIS24043	G04358	1868.00
		RBIS24043	G04359	1561.00
		RBIS24043	G04361	41.00
		RBIS24043	G04362	31860.00
		RBIS24043	G04363	117218.00
		RBIS24043	G04364	588.00
		RBIS24043	G04366	2872.00
		RBIS24043	G04367	728807.00
		RBIS24043	G04368	17135.00
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		RBIS24043	G04371	1000.00
		RBIS24043	G04372	5571.00
		RBIS24043	G04373	24.00
		RBIS24043	G04375	210820.00
		FDRL24043	G04376	1209.00
		SBIN24043	G04378	381.00
		SBIN24043	G04379	5941.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G04385	5419.00
		SBIN24043	G04386	1803.00
		SBIN24043	G04388	7560.00
		SBIN24043	G04390	1744.00
		SBIN24043	G04392	57359.00
		SBIN24043	G04393	4423.00
		SBIN24043	G04394	2250.00
		SBIN24043	G04395	602.00
		SBIN24043	G04396	78.00
		SBIN24043	G04397	990.00
		SBIN24043	G04398	7480.00
		SBIN24043	G04399	3599.00
		SBIN24043	G04402	3515.00
		SBIN24043	G04403	15612.00
		SBIN24043	G04404	6952.00
		SBIN24043	G04405	5180.00
		SBIN24043	G04407	3911.00
		SBIN24043	G04408	16215.00
		SBIN24043	G04409	3365.00
		SBIN24043	G04410	8123.00
		SBIN24043	G04411	179.00
		SBIN24043	G04412	1249.00
		RBIS24043	G04413	13805.00
		RBIS24043	G04414	66815.00
		RBIS24043	G04415	19646.00
		RBIS24043	G04416	11548.00
		RBIS24043	G04417	11997.00
		RBIS24043	G04420	37530.00
		RBIS24043	G04422	1292.00
		RBIS24043	G04423	3416.00
		RBIS24043	G04424	16497.00
		RBIS24043	G04427	31832.00
		RBIS24043	G04428	11250.00
		RBIS24043	G04429	12511.00
		RBIS24043	G04430	844237.00
		RBIS24043	G04431	224735.00
		RBIS24043	G04432	243779.00
		RBIS24043	G04433	10183.00
		RBIS24043	G04434	3420.00
		RBIS24043	G04435	5705.00
		RBIS24043	G04436	15053.00
		RBIS24043	G04437	41184.00
		RBIS24043	G04438	1500.00
		RBIS24043	G04439	365470.00
		RBIS24043	G04440	12180.00
		RBIS24043	G04441	216061.00
		RBIS24043	G04442	340371.00
		RBIS24043	G04443	101236.00
		RBIS24043	G04444	2091.00
		RBIS24043	G04445	51758.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G04447	128723.00
		FDRL24043	G04449	221603.00
		RBIS24043	G04452	22425.00
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		RBIS24043	G04454	18732.00
		RBIS24043	G04455	3306.00
		RBIS24043	G04456	1112.00
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		RBIS24043	G04458	26666.00
		RBIS24043	G04459	5240.00
		RBIS24043	G04460	127.00
		RBIS24043	G04461	32965.00
		RBIS24043	G04462	1017.00
		RBIS24043	G04463	65616.00
		RBIS24043	G04465	308.00
		RBIS24043	G04466	2574.00
		RBIS24043	G04467	390383.00
		RBIS24043	G04468	2470526.00
		RBIS24043	G04469	195989.00
		RBIS24043	G04471	44406.00
		RBIS24043	G04472	22425.00
		RBIS24043	G04473	6304.00
		RBIS24043	G04474	554.00
		RBIS24043	G04475	300.00
		RBIS24043	G04476	916.00
		RBIS24043	G04477	646.00
		RBIS24043	G04478	15857.00
		RBIS24043	G04479	803.00
		RBIS24043	G04480	6833.00
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		IDIB24043	G04483	528683.00
		IDIB24043	G04484	2507.00
		IDIB24043	G04487	3998.00
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		IDIB24043	G04498	650.00
		IDIB24043	G04500	850.00
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		IDIB24043	G04507	23164.00
		IDIB24043	G04508	18145.00
		IDIB24043	G04509	394.00
		IDIB24043	G04510	5763.00
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		IDIB24043	G04512	11605.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G04524	7928.00
		SBIN24043	G04525	2081.00
		SBIN24043	G04526	3871.00
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		SBIN24043	G04528	977.00
		SBIN24043	G04529	14610.00
		SBIN24043	G04530	3600.00
		SBIN24043	G04531	1931.00
		SBIN24043	G04532	587.00
		SBIN24043	G04533	22331.00
		SBIN24043	G04534	35505.00
		SBIN24043	G04535	15730.00
		SBIN24043	G04536	1352371.00
		SBIN24043	G04537	16.00
		SBIN24043	G04538	3679.00
		SBIN24043	G04539	36201.00
		SBIN24043	G04540	449.00
		SBIN24043	G04541	706.00
		SBIN24043	G04542	2917.00
		SBIN24043	G04543	3793.00
		SBIN24043	G04544	1121.00
		SBIN24043	G04545	3357.00
		SBIN24043	G04546	6084.00
		SBIN24043	G04548	2408.00
		SBIN24043	G04549	132801.00
		RBIS24043	G04550	35998.00
		RBIS24043	G04551	68668.00
		RBIS24043	G04552	124204.00
		RBIS24043	G04553	9675.00
		RBIS24043	G04554	2843.00
		RBIS24043	G04555	50274.00
		RBIS24043	G04556	15741.00
		RBIS24043	G04557	34419.00
		RBIS24043	G04558	5362.00
		RBIS24043	G04559	686.00
		RBIS24043	G04560	3781.00
		RBIS24043	G04561	82455.00
		RBIS24043	G04562	96158.00
		RBIS24043	G04564	375.00
		RBIS24043	G04565	1290.00
		RBIS24043	G04566	98330.00
		RBIS24043	G04567	50.00
		RBIS24043	G04568	435.00
		RBIS24043	G04569	67022.00
		RBIS24043	G04570	27439.00
		RBIS24043	G04571	70.00
		RBIS24043	G04572	41989.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G04578	296225.00
		RBIS24043	G04579	615000.00
		RBIS24043	G04580	35949.00
		RBIS24043	G04581	2474.00
		RBIS24043	G04582	18569.00
		RBIS24043	G04583	43469.00
		RBIS24043	G04584	44730.00
		RBIS24043	G04585	5224.00
		RBIS24043	G04586	1605.00
		RBIS24043	G04587	3402.00
		RBIS24043	G04588	12369.00
		RBIS24043	G04589	2904.00
		RBIS24043	G04590	13803.00
		RBIS24043	G04591	1531.00
		IDIB24043	G04592	995.00
		IDIB24043	G04594	939.00
		IDIB24043	G04595	2082.00
		IDIB24043	G04596	32753.00
		IDIB24043	G04599	6263.00
		IDIB24043	G04600	6681.00
		IDIB24043	G04601	389.00
		RBIS24043	G04602	50095.00
		RBIS24043	G04603	7706.00
		SBIN24043	G04604	124721.00
		RBIS24043	G04605	18151.00
		RBIS24043	G04606	154411.00
		RBIS24043	G04609	108.00
		RBIS24043	G04610	7204.00
		RBIS24043	G04611	178594.00
		RBIS24043	G04612	139135.00
		RBIS24043	G04613	9.00
		RBIS24043	G04614	146802.00
				35844390.00
	19	SBIN24043	G04527	8702.00
		SBIN24043	G04529	916554.00
		SBIN24043	G04531	11843.00
		SBIN24043	G04535	3025.00
		SBIN24043	G04543	2578.00
		SBIN24043	G04548	576.00
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		SBIN24043	G04557	2561.00
		SBIN24043	G04560	2024.00
		SBIN24043	G04565	2637.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G04578	1526.00
		SBIN24043	G04580	606.00
		SBIN24043	G04581	229.00
		SBIN24043	G04582	2013.00
		SBIN24043	G04583	11046.00
		SBIN24043	G04584	5803.00
		SBIN24043	G04585	145.00
		SBIN24043	G04586	806.00
		SBIN24043	G04587	169.00
		SBIN24043	G04588	20.00
		SBIN24043	G04589	1625.00
		SBIN24043	G04590	19580.00
		SBIN24043	G04591	6722.00
		SBIN24043	G04592	35411.00
		SBIN24043	G04593	2603.00
		SBIN24043	G04594	7624.00
		SBIN24043	G04595	34920.00
		SBIN24043	G04597	1226.00
		SBIN24043	G04598	99848.00
		SBIN24043	G04600	61995.00
		SBIN24043	G04601	580.00
		SBIN24043	G04602	197.00
		SBIN24043	G04603	600.00
		SBIN24043	G04604	678.00
		SBIN24043	G04605	114324.00
		SBIN24043	G04607	10834.00
		SBIN24043	G04608	31635.00
		SBIN24043	G04609	59953.00
		SBIN24043	G04610	284.00
		SBIN24043	G04611	2179.00
		SBIN24043	G04613	6627.00
		SBIN24043	G04614	2744.00
		SBIN24043	G04615	7.00
		SBIN24043	G04617	70.00
		SBIN24043	G04618	750.00
		SBIN24043	G04619	3214.00
		SBIN24043	G04622	446125.00
		SBIN24043	G04625	5.00
		BKID24043	G04627	7875.00
		BKID24043	G04628	24831.00
		BKID24043	G04629	9006.00
		CIUB24043	G04630	1122.00
		CIUB24043	G04631	5236.00
		CIUB24043	G04632	1075.00
		CIUB24043	G04633	4032.00
		CIUB24043	G04634	52162.00
		CIUB24043	G04635	6067.00
		CIUB24043	G04638	19984.00
		CIUB24043	G04639	413.00
		CIUB24043	G04640	3657.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		CIUB24043	G04647	34371.00
		CIUB24043	G04648	11680.00
		CIUB24043	G04649	316.00
		CIUB24043	G04650	3069.00
		MAHB24043	G04651	4667.00
		MAHB24043	G04652	67689.00
		MAHB24043	G04653	3363.00
		INDB24043	G04654	4307.00
		SBIN24043	G04655	194.00
		SBIN24043	G04656	7944.00
		SBIN24043	G04657	180.00
		SBIN24043	G04658	20250.00
		SBIN24043	G04659	8518.00
		SBIN24043	G04660	26703.00
		SBIN24043	G04661	75294.00
		CBIN24043	G04663	772828.00
		CBIN24043	G04664	31500.00
		CBIN24043	G04665	21000.00
		CBIN24043	G04666	4407.00
		CBIN24043	G04667	4407.00
		CBIN24043	G04668	39383.00
		CBIN24043	G04669	311.00
		KARB24043	G04670	159.00
		KARB24043	G04671	6620.00
		KARB24043	G04672	2339.00
		KARB24043	G04673	450.00
		UBIN24043	G04674	5076.00
		UBIN24043	G04675	276.00
		UBIN24043	G04676	15980.00
		UBIN24043	G04677	131.00
		UBIN24043	G04678	1813.00
		UBIN24043	G04679	1463.00
		KKBK24043	G04680	14758.00
		KKBK24043	G04682	262.00
		KKBK24043	G04683	515.00
		KKBK24043	G04686	18102.00
		KKBK24043	G04687	49500.00
		KKBK24043	G04688	13770.00
		KKBK24043	G04689	10107.00
		KKBK24043	G04690	342.00
		KKBK24043	G04691	24208.00
		KKBK24043	G04693	1685.00
		IOBA24043	G04696	123530.00
		IOBA24043	G04697	6750.00
		IOBA24043	G04698	5313.00
		IOBA24043	G04699	14754.00
		IOBA24043	G04700	30674.00
		IOBA24043	G04701	172000.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24043	G04706	19712.00
		IOBA24043	G04709	1246.00
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		IOBA24043	G04711	8131.00
		IOBA24043	G04712	3000.00
		IOBA24043	G04713	15689.00
		IOBA24043	G04714	600.00
		IOBA24043	G04715	32.00
		IOBA24043	G04716	11436.00
		IOBA24043	G04717	1216.00
		IOBA24043	G04719	45221.00
		IOBA24043	G04720	5706.00
		IOBA24043	G04721	7477.00
		IOBA24043	G04722	50959.00
		IOBA24043	G04723	105601.00
		IOBA24043	G04724	2600.00
		IOBA24043	G04725	87999.00
		IOBA24043	G04726	2136.00
		IOBA24043	G04727	22868.00
		IOBA24043	G04728	1478.00
		SBIN24043	G04729	58957.00
		SBIN24043	G04730	27994.00
		SBIN24043	G04731	73535.00
		SBIN24043	G04732	4386.00
		SBIN24043	G04733	100038.00
		SBIN24043	G04734	336077.00
		SBIN24043	G04735	20641.00
		SBIN24043	G04736	65741.00
		SBIN24043	G04737	223604.00
		SBIN24043	G04738	63357.00
		SBIN24043	G04739	3278.00
		SBIN24043	G04740	10245.00
		SBIN24043	G04741	30545.00
		SBIN24043	G04744	8361.00
		SBIN24043	G04745	35225.00
		SBIN24043	G04746	747414.00
		SBIN24043	G04749	34858.00
		SBIN24043	G04750	36683.00
		SBIN24043	G04751	2903.00
		SBIN24043	G04752	58323.00
		SBIN24043	G04753	120000.00
		SBIN24043	G04754	45000.00
		SBIN24043	G04755	225000.00
		SBIN24043	G04756	38324.00
		SBIN24043	G04757	46.00
		SBIN24043	G04758	124791.00
		SBIN24043	G04759	5963.00
		SBIN24043	G04761	234.00
		KKBK24043	G04762	5.00
		KKBK24043	G04763	6243.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		KKBK24043	G04768	32000.00
		KKBK24043	G04769	890249.00
		KKBK24043	G04770	5633.00
		PSIB24043	G04772	793.00
		UBIN24043	G04773	2182.00
		UBIN24043	G04774	31888.00
		UBIN24043	G04775	3445.00
		UBIN24043	G04776	28777.00
		UBIN24043	G04779	5930.00
		ICIC24043	G04780	25000.00
		ICIC24043	G04781	10219.00
		ICIC24043	G04782	8847.00
		ICIC24043	G04785	692.00
		ICIC24043	G04786	6800.00
		ICIC24043	G04787	297719.00
		ICIC24043	G04788	12624.00
		ICIC24043	G04789	120883.00
		ICIC24043	G04791	3738.00
		ICIC24043	G04792	3180.00
		ICIC24043	G04795	58893.00
		ICIC24043	G04796	68972.00
		ICIC24043	G04797	21940.00
		ICIC24043	G04798	3711.00
		ICIC24043	G04799	7601.00
		ICIC24043	G04800	620131.00
		ICIC24043	G04801	26129.00
		ICIC24043	G04802	10890.00
		ICIC24043	G04803	4074.00
		ICIC24043	G04804	6326.00
		ICIC24043	G04805	4522.00
		ICIC24043	G04806	275.00
		ICIC24043	G04807	719.00
		ICIC24043	G04808	19262.00
		ICIC24043	G04809	3520.00
		ICIC24043	G04810	63146.00
		ICIC24043	G04811	7852.00
		ICIC24043	G04814	750.00
		ICIC24043	G04815	765.00
		ICIC24043	G04816	76016.00
		ICIC24043	G04817	25450.00
		ICIC24043	G04818	3508.00
		UBIN24043	G04819	7159.00
		ICIC24043	G04820	37695.00
		ICIC24043	G04821	22121.00
		ICIC24043	G04823	48461.00
		ICIC24043	G04824	17531.00
		ICIC24043	G04825	47.00
		ICIC24043	G04826	58713.00
		ICIC24043	G04827	23903.00
		ICIC24043	G04828	47536.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24043	G04836	48600.00
		SBIN24043	G04837	7.00
		SBIN24043	G04838	20140.00
		SBIN24043	G04839	5508.00
		SBIN24043	G04841	18089.00
		SBIN24043	G04842	2327.00
		SBIN24043	G04843	2267.00
		SBIN24043	G04844	150.00
		SBIN24043	G04845	28679.00
		SBIN24043	G04846	468.00
		SBIN24043	G04847	2000.00
		SBIN24043	G04848	6018.00
		SBIN24043	G04849	7030.00
		SBIN24043	G04851	10415.00
		SBIN24043	G04852	1000.00
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		SBIN24043	G04854	436.00
		SBIN24043	G04855	616.00
		SBIN24043	G04856	276.00
		SBIN24043	G04858	3849.00
		SBIN24043	G04859	1990.00
		SBIN24043	G04860	716.00
		SBIN24043	G04861	6566.00
		SBIN24043	G04862	10273.00
		SBIN24043	G04863	265.00
		SBIN24043	G04865	3370.00
		SBIN24043	G04866	225.00
		RBIS24043	G04868	909100.00
		RBIS24043	G04870	5883.00
		RBIS24043	G04871	5973.00
		RBIS24043	G04872	3665.00
		IDIB24043	G04873	111315.00
		IDIB24043	G04874	2825.00
		IDIB24043	G04875	597.00
		IDIB24043	G04876	3068.00
		IDIB24043	G04877	2138.00
		IDIB24043	G04878	67282.00
		IDIB24043	G04880	46.00
		IDIB24043	G04881	197.00
		IDIB24043	G04883	140316.00
		IDIB24043	G04888	489.00
		IDIB24043	G04889	6207.00
		IDIB24043	G04891	287.00
		IDIB24043	G04892	1961.00
		IDIB24043	G04893	1336.00
		IDIB24043	G04894	8.00
		IDIB24043	G04895	2039.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24043	G04904	10014.00
		IDIB24043	G04905	20.00
		IDIB24043	G04906	49243.00
		IDIB24043	G04907	1000.00
		IDIB24043	G04908	493.00
		IDIB24043	G04909	38.00
		IDIB24043	G04910	4982.00
		IDIB24043	G04911	1329.00
		IDIB24043	G04912	1044.00
		IDIB24043	G04913	448.00
		IDIB24043	G04914	1996.00
		IDIB24043	G04915	11014.00
		IDIB24043	G04916	16094.00
		IDIB24043	G04917	28834.00
		IDIB24043	G04920	1501.00
		IDIB24043	G04921	8173.00
		IDIB24043	G04922	4389.00
		IDIB24043	G04923	2500.00
		IDIB24043	G04925	563.00
		IDIB24043	G04926	297.00
		IDIB24043	G04928	5573.00
		IDIB24043	G04929	151.00
		IDIB24043	G04931	12584.00
		IDIB24043	G04932	178210.00
		IDIB24043	G04933	5750.00
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		ICIC24043	G04939	2698.00
		UBIN24043	G04940	53886.00
		UBIN24043	G04941	35507.00
		ICIC24043	G04943	4.00
		ICIC24043	G04944	5968.00
		ICIC24043	G04945	6875.00
		ICIC24043	G04947	4500.00
		ICIC24043	G04948	32225.00
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		ICIC24043	G04953	1750.00
		ICIC24043	G04954	945188.00
		ICIC24043	G04955	4403030.00
		ICIC24043	G04956	47875.00
		ICIC24043	G04957	6695.00
		ICIC24043	G04958	470524.00
		ICIC24043	G04959	460618.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24043	G04966	6229.00
		ICIC24043	G04967	28523.00
		ICIC24043	G04968	17188.00
		ICIC24043	G04969	21185.00
		SBIN24043	G04971	1440.00
		SBIN24043	G04972	4549.00
		SBIN24043	G04973	12490.00
		SBIN24043	G04974	1917.00
		SBIN24043	G04975	3796.00
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		SBIN24043	G04980	1811.00
		SBIN24043	G04981	79857.00
		SBIN24043	G04982	780.00
		SBIN24043	G04983	2990.00
		SBIN24043	G04984	1165.00
		SBIN24043	G04985	1150.00
		SBIN24043	G04986	1550.00
		SBIN24043	G04989	6007.00
		SBIN24043	G04990	3787.00
		SBIN24043	G04991	250.00
		SBIN24043	G04992	27000.00
		SBIN24043	G04996	1834.00
		SBIN24043	G04997	493.00
		SBIN24043	G04998	2283.00
		SBIN24043	G04999	3463.00
		SBIN24043	G05002	1028.00
		SBIN24043	G05003	8150.00
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		IOBA24043	G05007	3684.00
		IOBA24043	G05008	17825.00
		IOBA24043	G05010	4575.00
		IOBA24043	G05011	114120.00
		IOBA24043	G05012	149804.00
		IOBA24043	G05013	2456.00
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		IOBA24043	G05015	10097.00
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		IOBA24043	G05017	92.00
		IOBA24043	G05019	3600.00
		IOBA24043	G05022	153252.00
		IOBA24043	G05023	69648.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24043	G05030	719839.00
		IOBA24043	G05031	2106.00
		IOBA24043	G05032	98637.00
		IOBA24043	G05033	1669.00
		IOBA24043	G05035	28111.00
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		IDIB24043	G05040	243.00
		IDIB24043	G05042	3473.00
		IDIB24043	G05045	7349.00
		IDIB24043	G05047	209.00
		IDIB24043	G05048	39699.00
		IDIB24043	G05049	40499.00
		IDIB24043	G05051	50363.00
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		IDIB24043	G05054	1000.00
		IDIB24043	G05055	242.00
		IDIB24043	G05056	225926.00
		IDIB24043	G05057	1955.00
		IDIB24043	G05060	49009.00
		IDIB24043	G05061	9181.00
		IDIB24043	G05062	8678.00
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		IDIB24043	G05064	75177.00
		IDIB24043	G05065	6.00
		IDIB24043	G05068	1080.00
		IDIB24043	G05069	128.00
		IDIB24043	G05070	874.00
		IDIB24043	G05071	64082.00
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		ICIC24043	G05073	28247.00
		ICIC24043	G05074	21099.00
		ICIC24043	G05075	700.00
		ICIC24043	G05076	535.00
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		ICIC24043	G05079	34155.00
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		ICIC24043	G05087	1967.00
		ICIC24043	G05088	88547.00
		ICIC24043	G05091	17773.00
		ICIC24043	G05092	713.00
		ICIC24043	G05093	1665.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24043	G05096	21764.00
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		ICIC24043	G05098	6985.00
		ICIC24043	G05099	3375.00
		ICIC24043	G05100	223749.00
		ICIC24043	G05101	2700.00
		ICIC24043	G05102	1972.00
		ICIC24043	G05103	13705.00
		IBKL24043	G05104	557.00
		IBKL24043	G05105	939.00
		SBIN24043	G05106	1503.00
		SBIN24043	G05107	575.00
		SBIN24043	G05108	28171.00
		SBIN24043	G05109	6075.00
		SBIN24043	G05110	3560.00
		SBIN24043	G05111	1575.00
		SBIN24043	G05112	3000.00
		SBIN24043	G05113	1558.00
		SBIN24043	G05114	7811.00
		SBIN24043	G05115	509.00
		SBIN24043	G05116	3324.00
		SBIN24043	G05117	873.00
		SBIN24043	G05118	135992.00
		SBIN24043	G05119	2348.00
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		SBIN24043	G05122	10457.00
		SBIN24043	G05125	4086.00
		SBIN24043	G05126	74.00
		SBIN24043	G05127	2423.00
		SBIN24043	G05128	49599.00
		SBIN24043	G05130	1743.00
		SBIN24043	G05131	2349.00
		SBIN24043	G05133	20906.00
		SBIN24043	G05134	308.00
		SBIN24043	G05137	61485.00
		SBIN24043	G05140	755.00
		SBIN24043	G05141	49440.00
		IOBA24043	G05142	20017.00
		IOBA24043	G05143	3005.00
		IOBA24043	G05144	2975.00
		IOBA24043	G05145	245.00
		IOBA24043	G05146	487.00
		IOBA24043	G05147	632.00
		IOBA24043	G05148	659.00
		IOBA24043	G05149	11616.00
		IOBA24043	G05150	2207.00
		IOBA24043	G05151	112083.00
		IOBA24043	G05152	94612.00
		IOBA24043	G05153	29502.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24043	G05154	27330.00
		IOBA24043	G05155	50.00
		IOBA24043	G05156	153333.00
		IOBA24043	G05157	30490.00
		IOBA24043	G05158	844359.00
		IOBA24043	G05159	438.00
		IOBA24043	G05160	4128.00
		IOBA24043	G05161	9094.00
		IOBA24043	G05164	1472.00
		IOBA24043	G05165	754796.00
		IOBA24043	G05166	11285.00
		IOBA24043	G05167	9529.00
		IOBA24043	G05168	200.00
		IOBA24043	G05169	12516.00
		IOBA24043	G05170	10515.00
		IOBA24043	G05171	51.00
		IOBA24043	G05173	18388.00
		IOBA24043	G05174	2001.00
		IOBA24043	G05175	2991.00
		IDIB24043	G05178	586.00
		IDIB24043	G05179	4958.00
		IDIB24043	G05180	4699.00
		IDIB24043	G05181	3936.00
		IDIB24043	G05182	7913.00
		IDIB24043	G05183	1519.00
		IDIB24043	G05184	1049.00
		IDIB24043	G05185	181798.00
		IDIB24043	G05186	125.00
		IDIB24043	G05187	7099.00
		IDIB24043	G05188	7448.00
		IDIB24043	G05189	7695.00
		IDIB24043	G05190	4412.00
		IDIB24043	G05191	37.00
		IDIB24043	G05192	2503.00
		IDIB24043	G05193	15533.00
		IDIB24043	G05194	10674.00
		IDIB24043	G05195	8042.00
		IDIB24043	G05196	501.00
		IDIB24043	G05197	12357.00
		IDIB24043	G05198	286.00
		IDIB24043	G05199	11250.00
		IDIB24043	G05202	2632.00
		IDIB24043	G05203	12825.00
		IDIB24043	G05205	2351.00
		IDIB24043	G05206	95250.00
		IDIB24043	G05208	3325.00
		IDIB24043	G05209	2835.00
		IBKL24043	G05210	4950.00
		IBKL24043	G05211	2945.00
		IBKL24043	G05212	6488.00
		IBKL24043	G05213	1827.00
		IBKL24043	G05214	710.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IBKL24043	G05216	1464.00
		IBKL24043	G05217	9528.00
		IBKL24043	G05219	3682.00
		IBKL24043	G05220	150.00
		IBKL24043	G05221	1347.00
		IBKL24043	G05222	33890.00
		IBKL24043	G05223	13419.00
		IBKL24043	G05224	63022.00
		IBKL24043	G05225	425.00
		IBKL24043	G05226	3495.00
		IBKL24043	G05227	128.00
		IBKL24043	G05228	74103.00
		IBKL24043	G05230	50.00
		IBKL24043	G05231	148.00
		IBKL24043	G05232	12949.00
		IBKL24043	G05233	40460.00
		IBKL24043	G05234	602.00
		IBKL24043	G05235	7013.00
		IBKL24043	G05236	1188.00
		IBKL24043	G05239	483.00
		IBKL24043	G05241	3179.00
		IBKL24043	G05243	498.00
		SBIN24043	G05244	4.00
		SBIN24043	G05245	12785.00
		SBIN24043	G05246	69915.00
		SBIN24043	G05247	1750.00
		SBIN24043	G05248	1268.00
		SBIN24043	G05251	803.00
		SBIN24043	G05252	961.00
		SBIN24043	G05253	6709.00
		SBIN24043	G05254	150.00
		SBIN24043	G05255	418.00
		SBIN24043	G05256	150.00
		SBIN24043	G05257	6614.00
		SBIN24043	G05258	2330.00
		SBIN24043	G05259	58224.00
		SBIN24043	G05261	2000.00
		SBIN24043	G05262	1684.00
		SBIN24043	G05266	3812.00
		SBIN24043	G05267	3002.00
		SBIN24043	G05268	1083.00
		SBIN24043	G05269	2895.00
		SBIN24043	G05270	1335.00
		SBIN24043	G05271	9409.00
		SBIN24043	G05272	225.00
		SBIN24043	G05273	5940.00
		SBIN24043	G05274	3000.00
		SBIN24043	G05275	1693.00
		SBIN24043	G05276	2304.00
		SBIN24043	G05277	85283.00
		IDIB24043	G05279	127674.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24043	G05281	53913.00
		IDIB24043	G05282	3979.00
		IDIB24043	G05283	28246.00
		IDIB24043	G05284	275.00
		IDIB24043	G05285	1320.00
		IDIB24043	G05286	150.00
		IDIB24043	G05287	1500.00
		IDIB24043	G05289	75394.00
		IDIB24043	G05290	10194.00
		IDIB24043	G05291	1568.00
		IDIB24043	G05292	857.00
		IDIB24043	G05293	93557.00
		IDIB24043	G05296	145958.00
		IDIB24043	G05297	12591.00
		IDIB24043	G05298	2999.00
		IDIB24043	G05299	6751.00
		IDIB24043	G05300	2438.00
		IDIB24043	G05301	337.00
		IDIB24043	G05302	117598.00
		IDIB24043	G05303	137236.00
		IDIB24043	G05304	8159.00
		IDIB24043	G05305	63460.00
		IDIB24043	G05306	3541.00
		IDIB24043	G05307	4504.00
		RBIS24043	G05310	35702.00
		RBIS24043	G05311	339688.00
		RBIS24043	G05312	7601.00
		IBKL24043	G05314	250.00
		IBKL24043	G05315	22946.00
		IBKL24043	G05316	26682.00
		IBKL24043	G05317	4500.00
		IBKL24043	G05318	2674.00
		SIBL24043	G05319	118622.00
		UCBA24043	G05321	7250.00
		UCBA24043	G05322	6906.00
		UCBA24043	G05323	72986.00
		UCBA24043	G05326	48776.00
		UCBA24043	G05328	1577.00
		UCBA24043	G05329	615000.00
		UCBA24043	G05330	16950.00
		UCBA24043	G05331	19675.00
		UCBA24043	G05332	2378.00
		UCBA24043	G05333	4449.00
		UCBA24043	G05334	55542.00
		RBIS24043	G05337	76830.00
		RBIS24043	G05338	16881.00
		PUNB24043	G05339	52.00
		PUNB24043	G05340	5125.00
		PUNB24043	G05341	8102.00
		PUNB24043	G05342	7531.00
		PUNB24043	G05343	6323.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		PUNB24043	G05345	1342213.00
		PUNB24043	G05347	49739.00
		IOBA24043	G05348	248.00
		IOBA24043	G05349	32888.00
		IOBA24043	G05350	530.00
		HDFC24043	G05351	13631.00
		HDFC24043	G05352	8253.00
		HDFC24043	G05353	11176.00
		HDFC24043	G05354	47829.00
		HDFC24043	G05355	316728.00
		HDFC24043	G05357	1940.00
		HDFC24043	G05358	463388.00
		HDFC24043	G05359	48457.00
		HDFC24043	G05360	11421.00
		HDFC24043	G05361	18233.00
		HDFC24043	G05362	11009.00
		HDFC24043	G05363	388925.00
		HDFC24043	G05364	114611.00
		HDFC24043	G05365	4576.00
		HDFC24043	G05366	161910.00
		HDFC24043	G05367	120215.00
		HDFC24043	G05368	7062.00
		HDFC24043	G05369	27099.00
		HDFC24043	G05370	52494.00
		HDFC24043	G05371	41875.00
		HDFC24043	G05372	1464643.00
		HDFC24043	G05373	63715.00
		HDFC24043	G05374	92277.00
		HDFC24043	G05375	135532.00
		HDFC24043	G05376	18348.00
		HDFC24043	G05377	108561.00
		HDFC24043	G05378	57277.00
		HDFC24043	G05379	3014.00
		SBIN24043	G05380	163312.00
		SBIN24043	G05381	525041.00
		SBIN24043	G05382	1728.00
		SBIN24043	G05383	6099.00
		SBIN24043	G05384	311.00
		SBIN24043	G05385	18.00
		SBIN24043	G05387	1427.00
		SBIN24043	G05388	64.00
		SBIN24043	G05389	6827.00
		SBIN24043	G05390	411.00
		SBIN24043	G05392	4640.00
		SBIN24043	G05395	17677.00
		SBIN24043	G05397	17868.00
		SBIN24043	G05398	42690.00
		SBIN24043	G05399	173309.00
		SBIN24043	G05400	1109.00
		SBIN24043	G05402	1967.00
		SBIN24043	G05403	981.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G05404	377.00
		SBIN24043	G05405	1998.00
		SBIN24043	G05406	13100.00
		SBIN24043	G05407	8043.00
		SBIN24043	G05408	39614.00
		SBIN24043	G05409	12316.00
		SBIN24043	G05410	7453.00
		SBIN24043	G05411	1824.00
		SBIN24043	G05412	10726.00
		PUNB24043	G05413	79261.00
		PUNB24043	G05416	15198.00
		PUNB24043	G05417	22.00
		PUNB24043	G05418	29749.00
		PUNB24043	G05419	132655.00
		IOBA24043	G05420	5028.00
		IOBA24043	G05421	5732.00
		IOBA24043	G05422	5651.00
		IOBA24043	G05423	7653.00
		IOBA24043	G05424	60300.00
		IOBA24043	G05425	2376.00
		IOBA24043	G05426	86.00
		IOBA24043	G05427	4653.00
		IOBA24043	G05428	3677.00
		IOBA24043	G05429	1272.00
		IOBA24043	G05430	1567.00
		IOBA24043	G05431	147.00
		IOBA24043	G05433	1345.00
		IOBA24043	G05434	1528.00
		IOBA24043	G05437	1317.00
		IOBA24043	G05438	2239.00
		IOBA24043	G05439	225.00
		IOBA24043	G05440	175.00
		IOBA24043	G05441	2270.00
		IOBA24043	G05442	425.00
		IOBA24043	G05443	225.00
		IOBA24043	G05444	2921.00
		IOBA24043	G05445	4.00
		SBIN24043	G05447	1773.00
		SBIN24043	G05448	5192.00
		SBIN24043	G05449	500.00
		SBIN24043	G05450	5974.00
		SBIN24043	G05453	1568.00
		SBIN24043	G05454	669.00
		SBIN24043	G05455	186091.00
		SBIN24043	G05456	187612.00
		SBIN24043	G05457	125.00
		SBIN24043	G05458	61708.00
		SBIN24043	G05459	1170.00
		SBIN24043	G05462	458.00
		SBIN24043	G05463	921.00
		SBIN24043	G05464	55.00
		SBIN24043	G05465	3925.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G05468	46302.00
		SBIN24043	G05469	975.00
		SBIN24043	G05471	8665.00
		SBIN24043	G05472	4720.00
		SBIN24043	G05473	1032345.00
		SBIN24043	G05474	253.00
		SBIN24043	G05475	975.00
		SBIN24043	G05476	2003.00
		SBIN24043	G05477	25634.00
		SBIN24043	G05478	880.00
		SBIN24043	G05480	68528.00
		IOBA24043	G05481	97092.00
		IOBA24043	G05482	54.00
		IOBA24043	G05484	274367.00
		IOBA24043	G05485	223.00
		IOBA24043	G05486	113352.00
		IOBA24043	G05487	8023.00
		IOBA24043	G05489	8370.00
		IOBA24043	G05490	1.00
		IOBA24043	G05491	11492.00
		CNRB24043	G05492	242.00
		CNRB24043	G05493	977.00
		CNRB24043	G05496	14125.00
		CNRB24043	G05497	31.00
		CNRB24043	G05498	33582.00
		CNRB24043	G05499	405.00
		CNRB24043	G05503	7.00
		CNRB24043	G05504	250.00
		CNRB24043	G05505	100.00
		CNRB24043	G05506	750.00
		CNRB24043	G05507	250.00
		CNRB24043	G05508	11577.00
		CNRB24043	G05509	29553.00
		CNRB24043	G05510	14095.00
		CNRB24043	G05511	8373.00
		CNRB24043	G05512	651707.00
		CNRB24043	G05513	5465.00
		CNRB24043	G05514	1002.00
		CNRB24043	G05515	5178.00
		CNRB24043	G05516	123.00
		CNRB24043	G05517	1243.00
		CNRB24043	G05518	1229.00
		KVBL24043	G05521	1156968.00
		KVBL24043	G05522	38458.00
		KVBL24043	G05523	7389.00
		HDFC24043	G05524	522.00
		HDFC24043	G05525	8742.00
		HDFC24043	G05526	588677.00
		HDFC24043	G05527	32617.00
		HDFC24043	G05528	695800.00
		HDFC24043	G05529	1020785.00
		HDFC24043	G05530	157648.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24043	G05532	212551.00
		HDFC24043	G05533	12544.00
		HDFC24043	G05534	2431.00
		HDFC24043	G05535	1460084.00
		HDFC24043	G05536	69251.00
		HDFC24043	G05537	7290.00
		HDFC24043	G05539	6352.00
		HDFC24043	G05540	78473.00
		HDFC24043	G05541	9344.00
		HDFC24043	G05542	29071.00
		HDFC24043	G05543	65404.00
		HDFC24043	G05544	1704.00
		HDFC24043	G05545	278744.00
		HDFC24043	G05546	31428.00
		HDFC24043	G05547	16875.00
		HDFC24043	G05548	16875.00
		HDFC24043	G05549	6730.00
		HDFC24043	G05550	12522.00
		HDFC24043	G05551	1619477.00
		HDFC24043	G05552	17321.00
		HDFC24043	G05554	63107.00
		SBIN24043	G05555	1250.00
		SBIN24043	G05556	268.00
		SBIN24043	G05557	1402.00
		SBIN24043	G05558	500.00
		SBIN24043	G05559	2149.00
		SBIN24043	G05560	2750.00
		SBIN24043	G05561	1509.00
		SBIN24043	G05564	15979.00
		SBIN24043	G05565	9350.00
		SBIN24043	G05566	500.00
		SBIN24043	G05567	750.00
		SBIN24043	G05568	13194.00
		SBIN24043	G05570	750.00
		SBIN24043	G05571	46844.00
		SBIN24043	G05572	4468.00
		SBIN24043	G05573	394.00
		SBIN24043	G05575	6015.00
		SBIN24043	G05576	220.00
		SBIN24043	G05577	1139.00
		SBIN24043	G05578	2000.00
		SBIN24043	G05579	547.00
		SBIN24043	G05581	4339.00
		SBIN24043	G05582	400.00
		SBIN24043	G05584	16732.00
		SBIN24043	G05585	3800.00
		SBIN24043	G05586	500.00
		SBIN24043	G05587	1000.00
		SBIN24043	G05588	132467.00
		SBIN24043	G05589	6750.00
		RBIS24043	G05590	492.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G05593	13428.00
		RBIS24043	G05594	2034000.00
		RBIS24043	G05595	15057.00
		RBIS24043	G05596	11053.00
		RBIS24043	G05599	6562.00
		RBIS24043	G05602	8954.00
		RBIS24043	G05603	10031.00
		RBIS24043	G05604	10143.00
		RBIS24043	G05605	14549.00
		RBIS24043	G05606	785.00
		RBIS24043	G05607	923926.00
		RBIS24043	G05608	3809472.00
		RBIS24043	G05609	6.00
		RBIS24043	G05612	162623.00
		RBIS24043	G05613	17786.00
		RBIS24043	G05614	32614.00
		RBIS24043	G05615	52510.00
		RBIS24043	G05616	192.00
		RBIS24043	G05617	341.00
		RBIS24043	G05618	6308.00
		RBIS24043	G05619	46128.00
		RBIS24043	G05620	11982.00
		RBIS24043	G05621	15042.00
		RBIS24043	G05622	5464.00
		RBIS24043	G05623	2430.00
		RBIS24043	G05624	22815.00
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		KVBL24043	G05626	56101.00
		KVBL24043	G05627	589.00
		KVBL24043	G05628	397.00
		KVBL24043	G05633	48018.00
		KVBL24043	G05637	1208.00
		KVBL24043	G05639	2700.00
		KVBL24043	G05641	18769.00
		KVBL24043	G05642	221873.00
		BARB24043	G05643	19110.00
		BARB24043	G05644	170.00
		BARB24043	G05645	5608.00
		BARB24043	G05646	1249.00
		BARB24043	G05647	1550.00
		BARB24043	G05648	8783.00
		BARB24043	G05649	54000.00
		BARB24043	G05650	1184.00
		BARB24043	G05651	860663.00
		BARB24043	G05652	11272.00
		BARB24043	G05653	35948.00
		BARB24043	G05654	529.00
		BARB24043	G05655	223.00
		BARB24043	G05656	839.00
		BARB24043	G05657	58.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G05660	119151.00
		RBIS24043	G05661	162131.00
		BKID24043	G05662	5175.00
		SBIN24043	G05663	1009.00
		SBIN24043	G05664	7153.00
		SBIN24043	G05668	225.00
		SBIN24043	G05669	3909.00
		SBIN24043	G05670	837.00
		SBIN24043	G05671	157.00
		SBIN24043	G05672	11177.00
		SBIN24043	G05673	12138.00
		SBIN24043	G05674	143350.00
		SBIN24043	G05675	54632.00
		SBIN24043	G05676	15401.00
		SBIN24043	G05679	98486.00
		SBIN24043	G05680	2267.00
		SBIN24043	G05681	774.00
		SBIN24043	G05683	2250.00
		SBIN24043	G05684	7273.00
		SBIN24043	G05685	17.00
		SBIN24043	G05687	738.00
		SBIN24043	G05688	14992.00
		SBIN24043	G05690	6760.00
		SBIN24043	G05691	276513.00
		SBIN24043	G05692	9819.00
		SBIN24043	G05695	19756.00
		SBIN24043	G05696	1666.00
		SBIN24043	G05697	4804.00
		BKID24043	G05701	5175.00
		BKID24043	G05702	5344.00
		HDFC24043	G05703	125530.00
		HDFC24043	G05704	962.00
		HDFC24043	G05705	173092.00
		HDFC24043	G05706	3800.00
		HDFC24043	G05707	897.00
		HDFC24043	G05708	52506.00
		HDFC24043	G05709	785.00
		HDFC24043	G05710	2170.00
		HDFC24043	G05711	114764.00
		HDFC24043	G05712	5033.00
		HDFC24043	G05713	35.00
		HDFC24043	G05714	125.00
		HDFC24043	G05715	13850.00
		HDFC24043	G05716	1990.00
		HDFC24043	G05717	115502.00
		HDFC24043	G05718	114880.00
		HDFC24043	G05719	75.00
		HDFC24043	G05723	115196.00
		HDFC24043	G05724	13812.00
		HDFC24043	G05725	41054.00
		HDFC24043	G05726	21011.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24043	G05729	8996.00
		HDFC24043	G05730	2500.00
		HDFC24043	G05731	11666.00
		HDFC24043	G05736	645.00
		HDFC24043	G05738	11370.00
		SBIN24043	G05739	5998.00
		SBIN24043	G05742	9267.00
		SBIN24043	G05743	178696.00
		SBIN24043	G05744	1653.00
		SBIN24043	G05745	1629.00
		SBIN24043	G05746	73845.00
		SBIN24043	G05748	4020.00
		SBIN24043	G05749	41.00
		SBIN24043	G05750	2644.00
		HDFC24043	G05752	1350.00
		HDFC24043	G05753	19787.00
		HDFC24043	G05754	6829.00
		HDFC24043	G05755	250.00
		HDFC24043	G05756	85895.00
		HDFC24043	G05757	7149.00
		HDFC24043	G05758	39850.00
		HDFC24043	G05759	23725.00
		HDFC24043	G05760	23331.00
		HDFC24043	G05761	1077.00
		HDFC24043	G05762	20394.00
		HDFC24043	G05763	21472.00
		HDFC24043	G05764	27673.00
		HDFC24043	G05765	2325.00
		HDFC24043	G05766	47982.00
		HDFC24043	G05767	47738.00
		HDFC24043	G05770	49741.00
		HDFC24043	G05771	9007.00
		HDFC24043	G05772	2208.00
		HDFC24043	G05774	1260.00
		HDFC24043	G05775	3788.00
		HDFC24043	G05776	2515.00
		HDFC24043	G05779	55464.00
		HDFC24043	G05782	90849.00
		HDFC24043	G05783	37860.00
		HDFC24043	G05784	98378.00
		HDFC24043	G05785	103632.00
		HDFC24043	G05786	1109.00
		HDFC24043	G05789	56.00
		HDFC24043	G05790	2091.00
		HDFC24043	G05791	65071.00
		HDFC24043	G05792	3941.00
		HDFC24043	G05793	2718.00
		HDFC24043	G05794	15400.00
		HDFC24043	G05795	93461.00
		HDFC24043	G05796	2661.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24043	G05803	7540.00
		HDFC24043	G05806	48.00
		HDFC24043	G05807	15400.00
		HDFC24043	G05808	9900.00
		HDFC24043	G05809	38888.00
		HDFC24043	G05810	500.00
		HDFC24043	G05811	236305.00
		HDFC24043	G05812	637.00
		HDFC24043	G05813	7551.00
		HDFC24043	G05814	998.00
		RBIS24043	G05816	109855.00
		RBIS24043	G05817	29750.00
		RBIS24043	G05818	156003.00
		UTIB24043	G05819	330676.00
		UTIB24043	G05820	7884.00
		UTIB24043	G05821	12978.00
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		UTIB24043	G05824	6894.00
		UTIB24043	G05825	8467.00
		UTIB24043	G05826	26.00
		UTIB24043	G05827	23.00
		UTIB24043	G05828	44049.00
		UTIB24043	G05829	4697.00
		UTIB24043	G05830	357.00
		UTIB24043	G05832	751.00
		UTIB24043	G05833	5040.00
		UTIB24043	G05834	1771.00
		UTIB24043	G05835	87208.00
		UTIB24043	G05836	10860.00
		UTIB24043	G05837	3636.00
		UTIB24043	G05838	259.00
		UTIB24043	G05839	60609.00
		UTIB24043	G05840	177071.00
		UTIB24043	G05841	27696.00
		UTIB24043	G05843	279.00
		UTIB24043	G05844	6150.00
		UTIB24043	G05845	215878.00
		UTIB24043	G05846	535.00
		UTIB24043	G05847	7811209.00
		UTIB24043	G05848	36433.00
		UTIB24043	G05849	4293.00
		UTIB24043	G05850	14806.00
		UTIB24043	G05851	23307.00
		UTIB24043	G05852	595.00
		UTIB24043	G05853	2548.00
		UTIB24043	G05854	118918.00
		UTIB24043	G05855	2715.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB24043	G05860	3692.00
		UTIB24043	G05861	43295.00
		UTIB24043	G05862	570599.00
		UTIB24043	G05863	2623.00
		UTIB24043	G05864	32443.00
		UTIB24043	G05865	43487.00
		UTIB24043	G05866	244875.00
		UTIB24043	G05867	505.00
		UTIB24043	G05868	5714.00
		UTIB24043	G05869	5670.00
		UTIB24043	G05870	197100.00
		UTIB24043	G05871	1666.00
		UTIB24043	G05872	63243.00
		UTIB24043	G05873	15.00
		UTIB24043	G05874	11624.00
		UTIB24043	G05875	94001.00
		UTIB24043	G05876	17839.00
		UTIB24043	G05877	25796.00
		UTIB24043	G05878	2560.00
		UTIB24043	G05879	2416.00
		UTIB24043	G05881	3901.00
		UTIB24043	G05882	15878.00
		RBIS24043	G05883	991.00
		RBIS24043	G05884	4200.00
		RBIS24043	G05885	1781.00
		RATN24043	G05886	6926.00
		RATN24043	G05887	40423.00
		RATN24043	G05889	1684.00
		FDRL24043	G05890	156329.00
		FDRL24043	G05892	148844.00
		FDRL24043	G05893	53152.00
		FDRL24043	G05894	5926.00
		RBIS24043	G05895	338155.00
		RBIS24043	G05896	1980.00
				72804210.00
	20	SBIN24043	G05897	51226.00
		SBIN24043	G05899	4818.00
		SBIN24043	G05900	42913.00
		SBIN24043	G05901	285254.00
		SBIN24043	G05902	11295.00
		SBIN24043	G05904	53443.00
		SBIN24043	G05905	18582.00
		SBIN24043	G05906	1821.00
		SBIN24043	G05908	1389429.00
		SBIN24043	G05910	2860.00
		SBIN24043	G05911	695.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G05913	118525.00
		SBIN24043	G05914	13225.00
		SBIN24043	G05915	8486.00
		SBIN24043	G05918	12430.00
		SBIN24043	G05919	440025.00
		SBIN24043	G05920	59002.00
		SBIN24043	G05921	31277.00
		SBIN24043	G05922	13098.00
		SBIN24043	G05923	10859.00
		SBIN24043	G05924	715.00
		SBIN24043	G05925	620781.00
		SBIN24043	G05927	596652.00
		SBIN24043	G05928	3734.00
		SBIN24043	G05929	77991.00
		RBIS24043	G05932	30160.00
		RBIS24043	G05933	56242.00
		RBIS24043	G05934	2658.00
		RBIS24043	G05935	234580.00
		RBIS24043	G05936	59152.00
		RBIS24043	G05937	4.00
		RBIS24043	G05938	16405.00
		RBIS24043	G05939	16595.00
		RBIS24043	G05940	16947.00
		RBIS24043	G05941	1465.00
		RBIS24043	G05942	7810.00
		RBIS24043	G05943	3314.00
		RBIS24043	G05944	3945.00
		RBIS24043	G05945	83619.00
		RBIS24043	G05948	23175.00
		RBIS24043	G05949	8733.00
		RBIS24043	G05950	1173.00
		RBIS24043	G05951	216360.00
		RBIS24043	G05952	272514.00
		RBIS24043	G05953	183855.00
		FDRL24043	G05954	9276.00
		FDRL24043	G05955	152740.00
		IOBA24043	G05956	20176.00
		IOBA24043	G05957	38912.00
		IOBA24043	G05958	36572.00
		IOBA24043	G05960	3391.00
		IOBA24043	G05961	3180.00
		IOBA24043	G05962	904.00
		IOBA24043	G05964	706.00
		RBIS24043	G05966	16459.00
		RBIS24043	G05968	8648.00
		RBIS24043	G05969	15826.00
		RBIS24043	G05970	3804.00
		RBIS24043	G05971	3973.00
		RBIS24043	G05973	78743.00
		RBIS24043	G05974	11369.00
		RBIS24043	G05975	274.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G05977	16978.00
		RBIS24043	G05980	3836.00
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		RBIS24043	G05985	18000.00
		RBIS24043	G05988	7257.00
		RBIS24043	G05989	126688.00
		RBIS24043	G05991	82161.00
		RBIS24043	G05992	252645.00
		RBIS24043	G05993	61200.00
		RBIS24043	G05994	9042.00
		RBIS24043	G05995	14375.00
		RBIS24043	G05996	1533.00
		RBIS24043	G05997	65980.00
		RBIS24043	G05998	11649.00
		RBIS24043	G05999	23809.00
		RBIS24043	G06000	1937.00
		RBIS24043	G06001	3168.00
		RBIS24043	G06002	2181248.00
		RBIS24043	G06003	200000.00
		RBIS24043	G06004	117325.00
		IOBA24043	G06005	104.00
		IOBA24043	G06007	266.00
		IOBA24043	G06009	9329.00
		IOBA24043	G06010	201.00
		IOBA24043	G06012	5243.00
		IOBA24043	G06013	3756.00
		IOBA24043	G06015	1724.00
		IOBA24043	G06016	452.00
		IOBA24043	G06018	2540.00
		IOBA24043	G06020	54.00
		IOBA24043	G06021	140.00
		IOBA24043	G06023	750.00
		IOBA24043	G06024	410.00
		IOBA24043	G06025	2070.00
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		IOBA24043	G06029	2500.00
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		IOBA24043	G06033	13570.00
		IOBA24043	G06035	251.00
		IOBA24043	G06036	1125.00
		IOBA24043	G06037	1849.00
		IOBA24043	G06039	1501.00
		IOBA24043	G06040	8000.00
		IOBA24043	G06041	42985.00
		IOBA24043	G06042	1625.00
		IOBA24043	G06043	22711.00
		IOBA24043	G06044	6225.00
		IOBA24043	G06046	751.00
		SBIN24043	G06048	17351.00
		SBIN24043	G06050	24014.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G06052	52727.00
		CBIN24043	G06053	3760.00
		CBIN24043	G06054	2160.00
		ICIC24043	G06057	4966.00
		ICIC24043	G06058	84504.00
		ICIC24043	G06059	89056.00
		ICIC24043	G06060	2070.00
		ICIC24043	G06061	359.00
		ICIC24043	G06062	48376.00
		ICIC24043	G06063	812.00
		ICIC24043	G06064	73149.00
		ICIC24043	G06065	747765.00
		ICIC24043	G06066	727306.00
		ICIC24043	G06067	171.00
		ICIC24043	G06068	4350.00
		ICIC24043	G06069	247599.00
		ICIC24043	G06070	1849.00
		ICIC24043	G06071	98188.00
		ICIC24043	G06072	209721.00
		ICIC24043	G06073	430419.00
		ICIC24043	G06076	600483.00
		ICIC24043	G06077	2283.00
		ICIC24043	G06078	43500.00
		ICIC24043	G06079	21330.00
		IOBA24043	G06080	45068.00
		IOBA24043	G06081	2512.00
		IOBA24043	G06084	47122.00
		IOBA24043	G06085	44489.00
		IOBA24043	G06086	416.00
		IOBA24043	G06087	553.00
		IOBA24043	G06088	80883.00
		IOBA24043	G06089	765.00
		IOBA24043	G06091	120720.00
		IOBA24043	G06092	31453.00
		IOBA24043	G06093	1290.00
		IOBA24043	G06094	211695.00
		IOBA24043	G06095	1596.00
		IOBA24043	G06097	3664.00
		IOBA24043	G06098	13142.00
		PUNB24043	G06100	16200.00
		PUNB24043	G06101	11635.00
		PUNB24043	G06102	2833156.00
		PUNB24043	G06103	690.00
		PUNB24043	G06104	9488.00
		PUNB24043	G06105	139565.00
		PUNB24043	G06106	1229.00
		RBIS24043	G06107	1812.00
		RBIS24043	G06108	4676.00
		RBIS24043	G06109	19698.00
		RBIS24043	G06110	33840.00
		RBIS24043	G06111	5480.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24043	G06117	383.00
		ICIC24043	G06118	203127.00
		ICIC24043	G06119	19021.00
		ICIC24043	G06120	782.00
		ICIC24043	G06121	978.00
		ICIC24043	G06122	10281.00
		ICIC24043	G06124	55846.00
		ICIC24043	G06125	193823.00
		ICIC24043	G06128	5576.00
		ICIC24043	G06129	30366.00
		ICIC24043	G06130	119075.00
		ICIC24043	G06132	21.00
		ICIC24043	G06135	1804.00
		ICIC24043	G06136	4344.00
		ICIC24043	G06137	10109.00
		ICIC24043	G06138	488145.00
		ICIC24043	G06139	66934.00
		ICIC24043	G06140	1868.00
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		ICIC24043	G06142	2415.00
		ICIC24043	G06144	404.00
		ICIC24043	G06147	14027.00
		ICIC24043	G06148	24466.00
		RBIS24043	G06149	2478.00
		RBIS24043	G06150	7791.00
		RBIS24043	G06151	10983.00
		RBIS24043	G06152	29812.00
		RBIS24043	G06154	4935.00
		RBIS24043	G06157	5147.00
		RBIS24043	G06158	1504.00
		RBIS24043	G06159	5073.00
		RBIS24043	G06160	2253.00
		RBIS24043	G06161	11853.00
		RBIS24043	G06164	2148.00
		RBIS24043	G06165	4683.00
		RBIS24043	G06166	15607.00
		RBIS24043	G06167	11405.00
		RBIS24043	G06168	1437.00
		RBIS24043	G06169	764.00
		RBIS24043	G06170	6172.00
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		RBIS24043	G06172	3337.00
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		RBIS24043	G06176	10032.00
		RBIS24043	G06177	10504.00
		RBIS24043	G06180	40138.00
		RBIS24043	G06181	226367.00
		RBIS24043	G06182	10322.00
		RBIS24043	G06183	66.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G06188	8875.00
		ICIC24043	G06189	9853.00
		ICIC24043	G06190	205.00
		ICIC24043	G06191	657.00
		ICIC24043	G06192	10160.00
		ICIC24043	G06193	7757.00
		ICIC24043	G06194	5577.00
		ICIC24043	G06195	9772942.00
		ICIC24043	G06196	37710.00
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		ICIC24043	G06198	3832.00
		ICIC24043	G06199	116313.00
		ICIC24043	G06200	101954.00
		ICIC24043	G06201	10345.00
		ICIC24043	G06202	448773.00
		ICIC24043	G06203	345567.00
		ICIC24043	G06204	63504.00
		ICIC24043	G06205	3215.00
		ICIC24043	G06207	644495.00
		ICIC24043	G06208	992600.00
		ICIC24043	G06209	3121.00
		IBKL24043	G06210	1292.00
		IBKL24043	G06211	8332.00
		IBKL24043	G06214	117319.00
		IBKL24043	G06215	5400.00
		IBKL24043	G06216	552.00
		IBKL24043	G06217	2543.00
		IBKL24043	G06219	18229846.00
		KKBK24043	G06221	32752.00
		RBIS24043	G06222	13022.00
		RBIS24043	G06223	114674.00
		RBIS24043	G06224	523619.00
		RBIS24043	G06225	9290.00
		RBIS24043	G06226	10871.00
		RBIS24043	G06229	14377.00
		RBIS24043	G06230	630.00
		RBIS24043	G06231	3620.00
		RBIS24043	G06234	258.00
		RBIS24043	G06235	945.00
		RBIS24043	G06236	138334.00
		RBIS24043	G06237	3769.00
		RBIS24043	G06238	53732.00
		RBIS24043	G06239	8652.00
		RBIS24043	G06240	8631.00
		RBIS24043	G06241	25156.00
		RBIS24043	G06242	96663.00
		RBIS24043	G06243	995.00
		RBIS24043	G06246	3712.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G06251	50311.00
		RBIS24043	G06252	6603.00
		RBIS24043	G06253	25250.00
		RBIS24043	G06254	89360.00
		RBIS24043	G06255	104210.00
		RBIS24043	G06256	2702.00
		RBIS24043	G06259	46044.00
		KKBK24043	G06260	323.00
		KKBK24043	G06261	3375.00
		KKBK24043	G06262	20111.00
		KKBK24043	G06263	464187.00
		KKBK24043	G06264	41250.00
		KKBK24043	G06265	344.00
		KKBK24043	G06266	40269.00
		KKBK24043	G06267	41250.00
		KKBK24043	G06268	337020.00
		KKBK24043	G06269	337020.00
		KKBK24043	G06270	6196.00
		SIBL24043	G06271	17566.00
		SIBL24043	G06272	14850.00
		SIBL24043	G06273	2059.00
		SIBL24043	G06274	1354.00
		IDIB24043	G06275	165904.00
		IDIB24043	G06276	51.00
		IDIB24043	G06277	1440.00
		IDIB24043	G06278	21467.00
		IDIB24043	G06280	2194399.00
		IDIB24043	G06281	8591.00
		IDIB24043	G06282	72.00
		IDIB24043	G06284	1252.00
		IDIB24043	G06285	14693.00
		IDIB24043	G06286	3518.00
		IDIB24043	G06287	804.00
		IDIB24043	G06288	1064.00
		IDIB24043	G06289	1996.00
		IDIB24043	G06290	10700.00
		CNRB24043	G06291	33938.00
		CNRB24043	G06293	825.00
		CNRB24043	G06294	39663.00
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		CNRB24043	G06302	5000.00
		CNRB24043	G06303	2375.00
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		BARB24043	G06316	148910.00
		BARB24043	G06317	97.00
		BARB24043	G06318	11304.00
		RBIS24043	G06321	32269.00
		RBIS24043	G06322	4482.00
		RBIS24043	G06323	43440.00
		RBIS24043	G06324	5329.00
		RBIS24043	G06325	46238.00
		RBIS24043	G06327	4500.00
		RBIS24043	G06328	810.00
		RBIS24043	G06329	113500.00
		RBIS24043	G06330	824.00
		RBIS24043	G06331	475.00
		RBIS24043	G06332	20524.00
		RBIS24043	G06333	6571.00
		RBIS24043	G06334	50000.00
		RBIS24043	G06335	142560.00
		RBIS24043	G06336	15562.00
		RBIS24043	G06337	961500.00
		RBIS24043	G06338	97615.00
		RBIS24043	G06339	19825.00
		RBIS24043	G06340	900.00
		RBIS24043	G06341	9648.00
		RBIS24043	G06343	30176.00
		RBIS24043	G06346	30248.00
		RBIS24043	G06347	745.00
		RBIS24043	G06348	4860.00
		RBIS24043	G06349	17791.00
		RBIS24043	G06350	2500.00
		RBIS24043	G06351	31328.00
		RBIS24043	G06352	2363.00
		RBIS24043	G06353	3000.00
		RBIS24043	G06354	837.00
		RBIS24043	G06355	16277.00
		RBIS24043	G06356	2567.00
		RBIS24043	G06357	13479.00
		RBIS24043	G06358	46022.00
		RBIS24043	G06359	1640.00
		IDIB24043	G06360	741.00
		IDIB24043	G06361	7074.00
		IDIB24043	G06362	31.00
		IDIB24043	G06364	2248.00
		IDIB24043	G06365	2261.00
		IDIB24043	G06366	4377.00
		IDIB24043	G06368	30131.00
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		IDIB24043	G06386	22335.00
		IDIB24043	G06387	8734.00
		IDIB24043	G06388	218.00
		IDIB24043	G06389	2034.00
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		IDIB24043	G06394	7552.00
		IDIB24043	G06395	1500.00
		UCBA24043	G06396	6333.00
		UCBA24043	G06397	30.00
		RBIS24043	G06398	12800.00
		DCBL24043	G06399	25890.00
		RBIS24043	G06400	50768.00
		CIUB24043	G06401	22973.00
		CIUB24043	G06402	644.00
		CIUB24043	G06403	45705.00
		CIUB24043	G06404	24736.00
		CIUB24043	G06405	11885.00
		CIUB24043	G06406	7380.00
		CIUB24043	G06407	185.00
		BKID24043	G06408	6046.00
		BKID24043	G06411	318928.00
		BKID24043	G06412	30267.00
		MAHB24043	G06413	18823.00
		MAHB24043	G06414	4079910.00
		INDB24043	G06416	2355.00
		SBIN24043	G06417	4500.00
		SBIN24043	G06418	10461.00
		SBIN24043	G06419	571051.00
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		SBIN24043	G06422	2734.00
		SBIN24043	G06423	2345.00
		SBIN24043	G06424	1219.00
		SBIN24043	G06425	29836.00
		SBIN24043	G06426	66557.00
		SBIN24043	G06427	9775.00
		SBIN24043	G06428	523284.00
		SBIN24043	G06429	52243.00
		SBIN24043	G06430	2543903.00
		UCBA24043	G06431	4413.00
		RBIS24043	G06433	214108.00
		RBIS24043	G06434	3780.00
		RBIS24043	G06435	50674.00
		UTIB24043	G06436	12876.00
		UTIB24043	G06438	3216.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB24043	G06447	757246.00
		UTIB24043	G06448	44401.00
		UTIB24043	G06450	75010.00
		UTIB24043	G06451	17744.00
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		UTIB24043	G06454	7639.00
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		UTIB24043	G06456	5424.00
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		UTIB24043	G06458	2080.00
		UTIB24043	G06459	73995.00
		UTIB24043	G06460	32131.00
		UTIB24043	G06461	655.00
		RBIS24043	G06464	32605.00
		RBIS24043	G06465	1261.00
		RBIS24043	G06466	14291.00
		RBIS24043	G06467	98000.00
		RBIS24043	G06468	5511.00
		RBIS24043	G06469	28058.00
		RBIS24043	G06470	276.00
		RBIS24043	G06471	40337.00
		RBIS24043	G06472	16325.00
		RBIS24043	G06473	50952.00
		RBIS24043	G06474	44624.00
		RBIS24043	G06475	1250000.00
		RBIS24043	G06476	10302.00
		RBIS24043	G06477	6078.00
		RBIS24043	G06478	1714.00
		RBIS24043	G06479	74664.00
		RBIS24043	G06480	166114.00
		RBIS24043	G06481	17500.00
		RBIS24043	G06482	33219.00
		RBIS24043	G06483	841.00
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		RBIS24043	G06486	8370.00
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		RBIS24043	G06488	139240.00
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		RBIS24043	G06490	5064.00
		RBIS24043	G06491	3913.00
		RBIS24043	G06492	45653.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G06501	15.00
		SBIN24043	G06504	10.00
		SBIN24043	G06507	14221.00
		SBIN24043	G06508	119558.00
		SBIN24043	G06509	22831.00
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		SBIN24043	G06517	57244.00
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		SBIN24043	G06524	155121.00
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		SBIN24043	G06526	1846.00
		SBIN24043	G06527	136.00
		SBIN24043	G06528	403.00
		SBIN24043	G06529	10.00
		UBIN24043	G06530	14935.00
		HDFC24043	G06532	1192.00
		HDFC24043	G06535	34824.00
		HDFC24043	G06536	47.00
		HDFC24043	G06537	20860.00
		HDFC24043	G06538	3120.00
		HDFC24043	G06540	2111.00
		HDFC24043	G06541	17093.00
		HDFC24043	G06542	14487.00
		HDFC24043	G06543	50827.00
		HDFC24043	G06544	1943919.00
		HDFC24043	G06545	7141.00
		HDFC24043	G06546	1601.00
		HDFC24043	G06547	2047.00
		HDFC24043	G06548	17199.00
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		HDFC24043	G06553	10000.00
		HDFC24043	G06554	2879.00
		HDFC24043	G06555	9.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G06567	639.00
		SBIN24043	G06568	44634.00
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		SBIN24043	G06576	25856.00
		SBIN24043	G06577	5575.00
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		SBIN24043	G06580	2416.00
		SBIN24043	G06581	10424.00
		SBIN24043	G06584	8475.00
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		SBIN24043	G06589	1549477.00
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		SBIN24043	G06591	2140.00
		SBIN24043	G06592	1292.00
		SBIN24043	G06593	1535.00
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		SBIN24043	G06596	2921.00
		RBIS24043	G06597	103798.00
		RBIS24043	G06598	7654.00
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		RBIS24043	G06603	56510.00
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		RBIS24043	G06607	617.00
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		RBIS24043	G06612	22318.00
		RBIS24043	G06613	30529.00
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		RBIS24043	G06615	4384.00
		RBIS24043	G06616	5331.00
		RBIS24043	G06619	9226.00
		RBIS24043	G06620	35573.00
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		RBIS24043	G06622	57700.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G06628	33.00
		RBIS24043	G06629	46878.00
		RBIS24043	G06630	50964.00
		RBIS24043	G06631	9315.00
		HDFC24043	G06632	13914.00
		HDFC24043	G06633	452.00
		HDFC24043	G06634	2071.00
		HDFC24043	G06636	4625.00
		HDFC24043	G06637	3310.00
		HDFC24043	G06638	99664.00
		HDFC24043	G06639	12947.00
		HDFC24043	G06640	10636.00
		HDFC24043	G06641	19511.00
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		HDFC24043	G06644	3458.00
		HDFC24043	G06645	61149.00
		HDFC24043	G06646	84374.00
		HDFC24043	G06647	20412.00
		HDFC24043	G06648	4037.00
		HDFC24043	G06649	704916.00
		HDFC24043	G06650	985.00
		HDFC24043	G06651	4160775.00
		HDFC24043	G06652	574003.00
		HDFC24043	G06653	14776.00
		HDFC24043	G06654	349791.00
		HDFC24043	G06655	3240.00
		HDFC24043	G06656	2800.00
		HDFC24043	G06657	17963.00
		HDFC24043	G06658	106911.00
		HDFC24043	G06659	23075.00
		HDFC24043	G06660	199636.00
		HDFC24043	G06661	60542.00
		HDFC24043	G06662	2858660.00
		HDFC24043	G06663	440843.00
		RBIS24043	G06667	273010.00
		RBIS24043	G06668	271643.00
		RBIS24043	G06669	1628186.00
		RBIS24043	G06670	146424.00
		RBIS24043	G06671	535313.00
		RBIS24043	G06672	1749652.00
		RBIS24043	G06673	1701533.00
		RBIS24043	G06674	11975.00
		RBIS24043	G06675	33191.00
		RBIS24043	G06676	5226.00
		RBIS24043	G06677	2507.00
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		RBIS24043	G06681	5675.00
		RBIS24043	G06684	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G06692	4492.00
		RBIS24043	G06693	7458.00
		RBIS24043	G06694	165753.00
		RBIS24043	G06695	627448.00
		RBIS24043	G06696	15081.00
		RBIS24043	G06697	999.00
		RBIS24043	G06698	21057.00
		RBIS24043	G06699	12253.00
		RBIS24043	G06702	23871.00
		RBIS24043	G06704	3369.00
		HDFC24043	G06705	429.00
		HDFC24043	G06706	12891.00
		HDFC24043	G06707	1095.00
		HDFC24043	G06708	43353.00
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		HDFC24043	G06731	50140.00
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		HDFC24043	G06734	18353.00
		HDFC24043	G06735	373.00
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		RBIS24043	G06739	10861.00
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		RBIS24043	G06741	40022.00
		RBIS24043	G06742	7282.00
		RBIS24043	G06743	512.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G06755	11774.00
		RBIS24043	G06756	158754.00
		RBIS24043	G06757	887.00
		RBIS24043	G06758	14456.00
		RBIS24043	G06759	821.00
		RBIS24043	G06761	426155.00
		RBIS24043	G06762	72904.00
		RBIS24043	G06765	219952.00
		RBIS24043	G06766	4626221.00
		RBIS24043	G06767	451651.00
		RBIS24043	G06768	224373.00
		RBIS24043	G06769	2929.00
		RBIS24043	G06770	5598435.00
		RBIS24043	G06771	5664.00
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		RBIS24043	G06776	1550.00
		RBIS24043	G06777	25495.00
		RBIS24043	G06778	25272.00
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		RBIS24043	G06781	10737.00
		RBIS24043	G06784	179786.00
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		SBIN24043	G06799	4352.00
		SBIN24043	G06800	92.00
		SBIN24043	G06801	44.00
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		HDFC24043	G06804	900.00
		HDFC24043	G06807	40728.00
		HDFC24043	G06808	20567.00
		HDFC24043	G06809	63.00
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		HDFC24043	G06811	31.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G06821	17954.00
		RBIS24043	G06826	102772.00
		RBIS24043	G06827	1566.00
		RBIS24043	G06828	5306.00
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		KVBL24043	G06831	41651.00
		KVBL24043	G06832	44694.00
		KVBL24043	G06835	80645.00
		KVBL24043	G06838	23623.00
		KVBL24043	G06839	85898.00
		KVBL24043	G06843	476806.00
		KVBL24043	G06844	14172.00
		KVBL24043	G06845	260507.00
		KVBL24043	G06846	16.00
		KVBL24043	G06848	1720918.00
		KVBL24043	G06851	781.00
		KVBL24043	G06853	3152.00
		KVBL24043	G06855	613.00
		KVBL24043	G06856	876449.00
		KVBL24043	G06857	6291.00
		KVBL24043	G06860	9935.00
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		KVBL24043	G06862	91847.00
		KVBL24043	G06863	21056.00
		KVBL24043	G06864	2268.00
		KVBL24043	G06865	1436.00
		KVBL24043	G06866	34228.00
		KVBL24043	G06869	7106.00
		CNRB24043	G06872	37896.00
		CNRB24043	G06873	2581.00
		CNRB24043	G06875	373199.00
		SBIN24043	G06879	59802.00
		SBIN24043	G06880	4536.00
		SBIN24043	G06881	1952324.00
		SBIN24043	G06882	343.00
		SBIN24043	G06883	7956.00
		SBIN24043	G06884	4851.00
		SBIN24043	G06885	126.00
		SBIN24043	G06886	20965.00
		SBIN24043	G06887	280.00
		SBIN24043	G06888	53897.00
		SBIN24043	G06894	19740.00
		SBIN24043	G06895	2609.00
		SBIN24043	G06896	1318.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24043	G06898	93.00
		SBIN24043	G06899	9766.00
		SBIN24043	G06902	54651.00
		SBIN24043	G06904	15592.00
		SBIN24043	G06907	160699.00
		SBIN24043	G06908	35002.00
		SBIN24043	G06909	8399.00
		SBIN24043	G06912	746.00
		SBIN24043	G06913	26.00
		SBIN24043	G06915	900.00
		SBIN24043	G06916	5000000.00
		SBIN24043	G06917	1051.00
		SBIN24043	G06918	2148.00
		IDIB24043	G06919	326490.00
		IDIB24043	G06920	500.00
		IDIB24043	G06922	10500.00
		IDIB24043	G06923	44510.00
		IDIB24043	G06924	56813.00
		IDIB24043	G06927	500.00
		IDIB24043	G06930	75.00
		IDIB24043	G06931	1175678.00
		IDIB24043	G06932	135899.00
		IDIB24043	G06934	518548.00
		IDIB24043	G06937	3409.00
		IDIB24043	G06938	1620.00
		IDIB24043	G06940	3278.00
		IDIB24043	G06942	1480.00
		IDIB24043	G06944	18429.00
		IDIB24043	G06945	141762.00
		IDIB24043	G06947	992.00
		IDIB24043	G06948	2743.00
		IDIB24043	G06950	903.00
		IDIB24043	G06953	770.00
		SBIN24043	G06954	5104.00
		SBIN24043	G06955	9462.00
		SBIN24043	G06956	910.00
		SBIN24043	G06958	5479.00
		SBIN24043	G06960	4745.00
		SBIN24043	G06961	15270.00
		SBIN24043	G06962	508.00
		SBIN24043	G06966	30.00
		SBIN24043	G06967	11509.00
		SBIN24043	G06968	2258.00
		SBIN24043	G06969	133737.00
		SBIN24043	G06970	8344.00
		SBIN24043	G06971	9444.00
		SBIN24043	G06972	849.00
		SBIN24043	G06973	92.00
		SBIN24043	G06975	16677.00
		SBIN24043	G06976	3556.00
		SBIN24043	G06977	1289.00
		SBIN24043	G06978	16888.00

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

Account Month: April 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24043	G06979	58148.00
		SBIN24043	G06980	172.00
		SBIN24043	G06981	1092.00
		SBIN24043	G06983	1048.00
		SBIN24043	G06984	1540.00
		SBIN24043	G06985	182414.00
		SBIN24043	G06987	13.00
		SBIN24043	G06988	15426.00
		SBIN24043	G06991	1122.00
		SBIN24043	G06997	1903.00
		SBIN24043	G07000	16331137.00
		SBIN24043	G07001	636.00
		SBIN24043	G07003	19172.00
		SBIN24043	G07004	548.00
		SBIN24043	G07005	6981.00
		SBIN24043	G07006	376206.00
		SBIN24043	G07009	4000.00
		SBIN24043	G07010	5469.00
		SBIN24043	G07011	6040.00
		SBIN24043	G07012	450.00
		SBIN24043	G07013	8569.00
		SBIN24043	G07014	19.00
		SBIN24043	G07015	3189.00
		SBIN24043	G07016	74456.00
		SBIN24043	G07017	4766.00
		SBIN24043	G07018	5362.00
		SBIN24043	G07019	31.00
		SBIN24043	G07020	63000.00
		SBIN24043	G07021	1267.00
		SBIN24043	G07022	11102.00
		SBIN24043	G07023	740.00
		SBIN24043	G07024	4621.00
		SBIN24043	G07025	3691.00
		SBIN24043	G07026	16108.00
		SBIN24043	G07028	188325.00
		SBIN24043	G07029	30470.00
		SBIN24043	G07030	1978.00
		SBIN24043	G07032	645.00
		SBIN24043	G07033	7606.00
		SBIN24043	G07034	7031.00
		SBIN24043	G07035	80013.00
		SBIN24043	G07036	447.00
		SBIN24043	G07037	993.00
		SBIN24043	G07038	13.00
		SBIN24043	G07040	30.00
		SBIN24043	G07044	16626.00
		SBIN24043	G07045	49.00
		SBIN24043	G07046	691.00
		SBIN24043	G07047	4500.00
		SBIN24043	G07048	6123.00
		SBIN24043	G07049	41850.00
		SBIN24043	G07052	43477.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24043	G07053	10023.00
		SBIN24043	G07056	4416.00
		SBIN24043	G07057	4602.00
		SBIN24043	G07059	15198.00
		CNRB24043	G07060	230.00
		CNRB24043	G07064	2739.00
		CNRB24043	G07065	500.00
		CNRB24043	G07066	432.00
		CNRB24043	G07069	618.00
		CNRB24043	G07070	74942.00
		CNRB24043	G07071	11300.00
		CNRB24043	G07072	209398.00
		CNRB24043	G07073	9280.00
		CNRB24043	G07074	48.00
		CNRB24043	G07075	52911.00
		CNRB24043	G07078	4813.00
		CNRB24043	G07079	3444.00
		CNRB24043	G07080	77303.00
		CNRB24043	G07081	23297.00
		CNRB24043	G07082	10388.00
		CNRB24043	G07083	1438.00
		CNRB24043	G07084	129568.00
		CNRB24043	G07085	4.00
		CNRB24043	G07086	1224432.00
		CNRB24043	G07087	2821.00
		CNRB24043	G07089	4183.00
		CNRB24043	G07090	111.00
		CNRB24043	G07091	200.00
		CNRB24043	G07092	1000.00
		CNRB24043	G07093	2347.00
		CNRB24043	G07094	974.00
		UTIB24043	G07095	2954.00
		UTIB24043	G07096	9664.00
		UTIB24043	G07097	2700.00
		UTIB24043	G07098	852.00
		UTIB24043	G07099	5787.00
		UTIB24043	G07100	22918.00
		UTIB24043	G07101	587000.00
		UTIB24043	G07102	17540.00
		UTIB24043	G07103	3420.00
		UTIB24043	G07104	10831.00
		UTIB24043	G07105	49176.00
		UTIB24043	G07107	41.00
		UTIB24043	G07108	42485.00
		UTIB24043	G07110	1162261.00
		UTIB24043	G07112	13500.00
		UTIB24043	G07113	13500.00
		UTIB24043	G07114	34133.00
		UTIB24043	G07115	10606.00
		UTIB24043	G07116	29114.00
		UTIB24043	G07117	28634.00
		UTIB24043	G07118	84353.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB24043	G07119	6750.00
		UTIB24043	G07120	154985.00
		UTIB24043	G07121	6750.00
		UTIB24043	G07122	12805.00
		UTIB24043	G07125	12005.00
		UTIB24043	G07126	80171.00
		UTIB24043	G07128	148650.00
		HDFC24043	G07129	4000.00
		HDFC24043	G07130	25539.00
		HDFC24043	G07131	9000.00
		HDFC24043	G07134	1882.00
		HDFC24043	G07135	29793.00
		HDFC24043	G07138	945.00
		HDFC24043	G07139	165128.00
		HDFC24043	G07140	139885.00
		HDFC24043	G07141	58556.00
		HDFC24043	G07142	8026.00
		HDFC24043	G07143	65198.00
		HDFC24043	G07147	23.00
		HDFC24043	G07148	1488.00
		HDFC24043	G07149	20960.00
		HDFC24043	G07150	150470.00
		HDFC24043	G07151	750.00
		HDFC24043	G07154	3421.00
		HDFC24043	G07156	245875.00
		HDFC24043	G07157	3313.00
		HDFC24043	G07158	36215.00
		HDFC24043	G07159	155161.00
		HDFC24043	G07160	30994.00
		HDFC24043	G07161	138.00
		HDFC24043	G07162	104461.00
		HDFC24043	G07163	126192.00
		HDFC24043	G07164	10511.00
		IDIB24043	G07165	2528.00
		IDIB24043	G07168	4599.00
		IDIB24043	G07170	1745.00
		IDIB24043	G07171	17992.00
		IDIB24043	G07172	147.00
		IDIB24043	G07174	1.00
		IDIB24043	G07175	2716.00
		IDIB24043	G07176	22018.00
		IDIB24043	G07177	16201.00
		SIBL24043	G07178	1441.00
		SIBL24043	G07179	2047.00
		SIBL24043	G07182	67807.00
		SIBL24043	G07183	9752.00
		SIBL24043	G07184	968323.00
		SIBL24043	G07185	9121.00
		SIBL24043	G07188	815.00
		SIBL24043	G07190	8.00
		SIBL24043	G07191	72081.00
		SIBL24043	G07192	9979.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24043	G07195	17545.00
		ICIC24043	G07196	49494.00
		ICIC24043	G07197	73.00
		ICIC24043	G07198	3163.00
		ICIC24043	G07199	1996373.00
		ICIC24043	G07200	35998.00
		ICIC24043	G07201	32943.00
		IOBA24043	G07202	7174.00
		IOBA24043	G07203	2700.00
		IOBA24043	G07204	45149.00
		IOBA24043	G07206	88742.00
		IOBA24043	G07207	836.00
		IOBA24043	G07208	10695.00
		IOBA24043	G07209	1540.00
		IOBA24043	G07210	258.00
		IOBA24043	G07211	39122.00
		IOBA24043	G07212	3771.00
		IOBA24043	G07213	5681.00
		IOBA24043	G07214	765.00
		IOBA24043	G07215	2826.00
		IOBA24043	G07216	6369.00
		IOBA24043	G07217	1350.00
		IOBA24043	G07218	1083.00
		IOBA24043	G07219	12490.00
		IOBA24043	G07220	31160.00
		IOBA24043	G07221	805.00
		IOBA24043	G07224	49765.00
		IOBA24043	G07227	4500.00
		IOBA24043	G07228	5540.00
		IOBA24043	G07229	47097.00
		IOBA24043	G07230	11956.00
		IOBA24043	G07231	20.00
		IOBA24043	G07232	65164.00
		IOBA24043	G07233	1249523.00
		IOBA24043	G07234	7503.00
		SBIN24043	G07235	15069.00
		SBIN24043	G07239	17456.00
		SBIN24043	G07241	47674.00
		SBIN24043	G07243	6147.00
		SBIN24043	G07244	11187.00
		SBIN24043	G07246	2377.00
		SBIN24043	G07247	22476.00
		SBIN24043	G07250	24852.00
		SBIN24043	G07252	12638.00
		SBIN24043	G07254	4924.00
		SBIN24043	G07255	14400.00
		SBIN24043	G07257	21034.00
		SBIN24043	G07258	1185.00
		SBIN24043	G07259	2164.00
		SBIN24043	G07260	3215.00
		SBIN24043	G07261	926.00
		SBIN24043	G07262	4746.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24043	G07264	41670.00
		SBIN24043	G07265	16000.00
		SBIN24043	G07267	784.00
		SBIN24043	G07268	10236.00
		SBIN24043	G07269	10.00
		SBIN24043	G07271	1800.00
		SBIN24043	G07272	74.00
		SBIN24043	G07274	22489.00
		SBIN24043	G07275	9368.00
		SBIN24043	G07276	22485.00
		SBIN24043	G07278	4888032.00
		SBIN24043	G07284	13.00
		SBIN24043	G07285	83241.00
		SBIN24043	G07286	1250.00
		SBIN24043	G07287	2984.00
		SBIN24043	G07290	2483.00
		SBIN24043	G07293	594582.00
		SBIN24043	G07294	4547.00
		SBIN24043	G07295	4356.00
		SBIN24043	G07296	9000.00
		SBIN24043	G07297	18379.00
		SBIN24043	G07298	198.00
		SBIN24043	G07299	88000.00
		SBIN24043	G07300	27464.00
		SBIN24043	G07303	47250.00
		SBIN24043	G07304	412.00
		UTIB24043	G07308	2565.00
		UTIB24043	G07309	15.00
		UTIB24043	G07311	64768.00
		UTIB24043	G07312	38628.00
		UTIB24043	G07314	3235.00
		UTIB24043	G07315	36931.00
		UTIB24043	G07316	951481.00
		UTIB24043	G07317	40048.00
		UTIB24043	G07318	16370.00
		UTIB24043	G07319	19856.00
		UTIB24043	G07320	4235.00
		UTIB24043	G07322	8150.00
		UTIB24043	G07324	4189180.00
		UTIB24043	G07325	429595.00
		UTIB24043	G07326	18993.00
		UTIB24043	G07327	10224.00
		UTIB24043	G07328	2735.00
		UTIB24043	G07329	58.00
		UTIB24043	G07330	315598.00
		UTIB24043	G07334	194.00
		UTIB24043	G07336	28910.00
		UTIB24043	G07337	667049.00
		UTIB24043	G07338	4290.00
		UTIB24043	G07339	16925.00
		HDFC24043	G07340	49471.00
		HDFC24043	G07341	401.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24043	G07343	4556.00
		HDFC24043	G07344	27.00
		HDFC24043	G07345	12045.00
		HDFC24043	G07346	2502.00
		HDFC24043	G07347	43896.00
		HDFC24043	G07348	42433.00
		HDFC24043	G07349	1454976.00
		HDFC24043	G07350	102.00
		HDFC24043	G07352	504909.00
		HDFC24043	G07353	69300.00
		HDFC24043	G07354	22983.00
		HDFC24043	G07355	559.00
		HDFC24043	G07356	52236.00
		HDFC24043	G07357	139.00
		HDFC24043	G07358	24166.00
		HDFC24043	G07359	10298.00
		HDFC24043	G07360	8661.00
		HDFC24043	G07361	101322.00
		HDFC24043	G07362	35651.00
		HDFC24043	G07363	6116.00
		HDFC24043	G07364	91007.00
		HDFC24043	G07365	167314.00
		HDFC24043	G07366	170104.00
		HDFC24043	G07367	6313.00
		HDFC24043	G07368	1260.00
		HDFC24043	G07369	18034.00
		HDFC24043	G07372	323.00
		CNRB24043	G07373	23.00
		CNRB24043	G07374	4766.00
		CNRB24043	G07375	2679.00
		CNRB24043	G07376	4046.00
		CNRB24043	G07378	27194.00
		CNRB24043	G07379	33838.00
		CNRB24043	G07380	47.00
		CNRB24043	G07382	22291.00
		CNRB24043	G07383	74720.00
		CNRB24043	G07385	2083.00
		CNRB24043	G07386	12282.00
		CNRB24043	G07387	56544.00
		CNRB24043	G07389	200.00
		CNRB24043	G07391	25329.00
		CNRB24043	G07392	1410.00
		BARB24043	G07394	2787.00
		BARB24043	G07395	82992.00
		BARB24043	G07396	2134.00
		BARB24043	G07397	42851.00
		BARB24043	G07398	326308.00
		BARB24043	G07399	244359.00
		BARB24043	G07400	59495.00
		BARB24043	G07401	66264.00
		BARB24043	G07402	40787.00
		BARB24043	G07403	5134.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB24043	G07405	56649.00
		BARB24043	G07406	3398.00
		BARB24043	G07407	376921.00
		BARB24043	G07408	16.00
		IOBA24043	G07409	135000.00
		IOBA24043	G07410	2347.00
		IOBA24043	G07412	12523.00
		IOBA24043	G07413	109221.00
		IOBA24043	G07414	7120.00
		IOBA24043	G07415	1300.00
		IOBA24043	G07416	1782.00
		IOBA24043	G07418	14486.00
		IOBA24043	G07420	104964.00
		IOBA24043	G07421	707.00
		IOBA24043	G07422	116685.00
		IOBA24043	G07425	2700.00
		IOBA24043	G07426	22238.00
		IOBA24043	G07427	9188.00
		IOBA24043	G07428	81.00
		IOBA24043	G07429	4598.00
		IOBA24043	G07430	15953.00
		IOBA24043	G07431	140720.00
		IOBA24043	G07432	3315.00
		IOBA24043	G07433	32.00
		IOBA24043	G07434	1155741.00
		IOBA24043	G07435	42486.00
		IOBA24043	G07436	166659.00
		IOBA24043	G07437	6639.00
		IOBA24043	G07439	471.00
		IOBA24043	G07440	10554.00
		IOBA24043	G07441	23525.00
		IOBA24043	G07442	1124.00
		CBIN24043	G07443	87829.00
		CBIN24043	G07444	99.00
		CBIN24043	G07445	81788.00
		CBIN24043	G07446	3735.00
		CBIN24043	G07447	151.00
		CBIN24043	G07448	371719.00
		CBIN24043	G07449	538.00
		CBIN24043	G07450	36506.00
		CBIN24043	G07451	5950.00
		CBIN24043	G07452	40299.00
		CBIN24043	G07453	265468.00
		IDIB24043	G07454	2992.00
		ICIC24043	G07455	86906.00
		ICIC24043	G07457	1303.00
		ICIC24043	G07458	408078.00
		ICIC24043	G07459	658.00
		ICIC24043	G07460	785.00
		ICIC24043	G07463	302.00
		ICIC24043	G07464	83.00
		ICIC24043	G07465	750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24043	G07466	73599.00
		ICIC24043	G07467	383.00
		ICIC24043	G07470	2816.00
		ICIC24043	G07471	745907.00
		ICIC24043	G07472	5659.00
		ICIC24043	G07473	107500.00
		ICIC24043	G07474	20771.00
		ICIC24043	G07475	103581.00
		ICIC24043	G07476	315.00
		ICIC24043	G07477	48105.00
		ICIC24043	G07478	20971.00
		ICIC24043	G07479	290.00
		ICIC24043	G07480	1881.00
		ICIC24043	G07481	235453.00
		ICIC24043	G07482	108938.00
		ICIC24043	G07483	422.00
		ICIC24043	G07486	30421.00
		ICIC24043	G07487	180.00
		ICIC24043	G07488	1386.00
		ICIC24043	G07489	4860.00
		ICIC24043	G07490	27277.00
		ICIC24043	G07491	326447.00
		SBIN24043	G07492	6027.00
		SBIN24043	G07493	3699.00
		SBIN24043	G07494	25.00
		SBIN24043	G07496	921.00
		SBIN24043	G07498	47250.00
		SBIN24043	G07499	80.00
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		SBIN24043	G07503	1025.00
		SBIN24043	G07504	1102.00
		SBIN24043	G07505	6967.00
		SBIN24043	G07506	9233.00
		SBIN24043	G07507	1575.00
		SBIN24043	G07508	109302.00
		SBIN24043	G07509	3127.00
		SBIN24043	G07510	724000.00
		SBIN24043	G07511	158481.00
		SBIN24043	G07512	95782.00
		SBIN24043	G07513	25956.00
		SBIN24043	G07514	5648.00
		SBIN24043	G07515	24634.00
		SBIN24043	G07516	225.00
		SBIN24043	G07517	73.00
		SBIN24043	G07518	2203.00
		SBIN24043	G07519	6729.00
		SBIN24043	G07521	138371.00
		SBIN24043	G07524	799650.00
		SBIN24043	G07525	11412.00
		SBIN24043	G07527	1779.00
		SBIN24043	G07529	650.00

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		SBIN24043	G07534	1500.00
		SBIN24043	G07535	6537.00
		SBIN24043	G07536	20000.00
		SBIN24043	G07538	10740.00
		SBIN24043	G07541	28139.00
		SBIN24043	G07546	5580.00
		SBIN24043	G07548	13232.00
		SBIN24043	G07549	2147.00
		SBIN24043	G07550	12591.00
		IDIB24043	G07554	753355.00
		IDIB24043	G07557	28.00
		IDIB24043	G07558	510.00
		IDIB24043	G07559	1656.00
		IDIB24043	G07560	1385.00
		IDIB24043	G07561	2761.00
		IDIB24043	G07562	16202.00
		IDIB24043	G07564	2992.00
		IDIB24043	G07566	3000.00
		IDIB24043	G07569	8228.00
		UTIB24043	G07572	18636.00
		UTIB24043	G07573	585898.00
		UTIB24043	G07575	17.00
		UTIB24043	G07576	478085.00
		UTIB24043	G07577	34427.00
		UTIB24043	G07578	674298.00
		UTIB24043	G07579	5400.00
		UTIB24043	G07580	47509.00
		UTIB24043	G07581	3508.00
		UTIB24043	G07582	13298.00
		UTIB24043	G07583	53101.00
		UTIB24043	G07584	3776.00
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		UTIB24043	G07587	12461.00
		UTIB24043	G07588	668.00
		UTIB24043	G07591	2778.00
		UTIB24043	G07592	18239.00
		UTIB24043	G07595	50011.00
		UTIB24043	G07596	3043.00
		UTIB24043	G07599	390.00
		UTIB24043	G07601	15513.00
		UTIB24043	G07604	63886.00
		KARB24043	G07605	3273.00
		KARB24043	G07606	4158.00
		HDFC24043	G07607	3624.00
		HDFC24043	G07608	17191.00
		HDFC24043	G07609	5.00
		HDFC24043	G07610	1499.00
		HDFC24043	G07612	151.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24043	G07618	27999.00
		HDFC24043	G07619	1331.00
		HDFC24043	G07621	90.00
		HDFC24043	G07622	46080.00
		HDFC24043	G07624	20705.00
		HDFC24043	G07625	9967.00
		HDFC24043	G07627	233334.00
		HDFC24043	G07628	1975.00
		HDFC24043	G07629	21030.00
		HDFC24043	G07630	992.00
		HDFC24043	G07631	17539.00
		HDFC24043	G07632	91201.00
		HDFC24043	G07633	210259.00
		HDFC24043	G07634	44.00
		HDFC24043	G07635	8223.00
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		HDFC24043	G07638	10.00
		ICIC24043	G07639	120.00
		ICIC24043	G07640	403.00
		ICIC24043	G07641	3902.00
		ICIC24043	G07642	2382.00
		ICIC24043	G07643	2580526.00
		ICIC24043	G07644	23941.00
		ICIC24043	G07648	83140.00
		ICIC24043	G07651	5400.00
		ICIC24043	G07652	20639.00
		ICIC24043	G07656	3607.00
		ICIC24043	G07658	65049.00
		ICIC24043	G07659	50.00
		ICIC24043	G07660	27.00
		ICIC24043	G07661	1108302.00
		ICIC24043	G07662	3584.00
		ICIC24043	G07663	5910.00
		ICIC24043	G07664	2240.00
		ICIC24043	G07665	2775.00
		ICIC24043	G07666	73.00
		ICIC24043	G07667	64970.00
		ICIC24043	G07669	1111.00
		ICIC24043	G07672	28578.00
		ICIC24043	G07673	27.00
		ICIC24043	G07674	335171.00
		ICIC24043	G07675	133930.00
		ICIC24043	G07676	96.00
		IOBA24043	G07677	14876.00
		IOBA24043	G07679	228858.00
		IOBA24043	G07680	172514.00
		IOBA24043	G07681	3067.00
		IOBA24043	G07682	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24043	G07689	2506.00
		IOBA24043	G07690	128157.00
		IOBA24043	G07691	52.00
		IOBA24043	G07693	11490.00
		IOBA24043	G07694	12206.00
		IOBA24043	G07695	3980.00
		IOBA24043	G07697	703.00
		IOBA24043	G07699	4401.00
		IOBA24043	G07700	46678.00
		IOBA24043	G07701	3020.00
		IOBA24043	G07704	379.00
		IOBA24043	G07705	595.00
		IOBA24043	G07706	363.00
		IOBA24043	G07707	12337.00
		IOBA24043	G07708	25112.00
		IOBA24043	G07709	62089.00
		IOBA24043	G07710	7145.00
		IOBA24043	G07711	2179.00
		IOBA24043	G07712	2581518.00
		BARB24043	G07713	7850.00
		BARB24043	G07714	8107.00
		BARB24043	G07715	1089.00
		BARB24043	G07716	30284.00
		BARB24043	G07717	2022.00
		BARB24043	G07718	30691.00
		BARB24043	G07721	113962.00
		BARB24043	G07722	2379.00
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		BARB24043	G07726	932.00
		BARB24043	G07728	5991.00
		BARB24043	G07729	293110.00
		BARB24043	G07733	145331.00
		BARB24043	G07734	38.00
		BARB24043	G07736	14409.00
		BARB24043	G07737	13039.00
		BARB24043	G07740	1415718.00
		BARB24043	G07741	4994.00
		BARB24043	G07742	113114.00
		BARB24043	G07743	1070.00
		BARB24043	G07744	73.00
		BARB24043	G07745	1371.00
		BARB24043	G07747	10059.00
		BARB24043	G07748	10256.00
		BARB24043	G07749	1500.00
		BARB24043	G07750	13269.00
		IDIB24043	G07754	576.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24043	G07762	1340.00
		IDIB24043	G07764	2721.00
		IDIB24043	G07765	67687.00
		IDIB24043	G07768	4381.00
		IDIB24043	G07770	1027.00
		IDIB24043	G07771	115.00
		IDIB24043	G07772	6168.00
		IDIB24043	G07773	1651.00
		IDIB24043	G07776	6937.00
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		IDIB24043	G07779	1028.00
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		IDIB24043	G07781	200.00
		IDIB24043	G07782	7490.00
		IDIB24043	G07785	8486.00
		IDIB24043	G07786	91549.00
		IDIB24043	G07787	1117.00
		IDIB24043	G07789	95142.00
		IDIB24043	G07790	25871.00
		SBIN24043	G07791	1945.00
		SBIN24043	G07792	200.00
		SBIN24043	G07794	1328.00
		SBIN24043	G07795	3611.00
		SBIN24043	G07796	10.00
		SBIN24043	G07797	900.00
		SBIN24043	G07798	1261106.00
		SBIN24043	G07799	114849.00
		SBIN24043	G07800	8304.00
		SBIN24043	G07801	6.00
		SBIN24043	G07803	201.00
		SBIN24043	G07804	30.00
		SBIN24043	G07805	1162.00
		SBIN24043	G07806	1638.00
		SBIN24043	G07808	39828.00
		SBIN24043	G07812	3138.00
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		SBIN24043	G07814	4161.00
		SBIN24043	G07815	22699.00
		SBIN24043	G07816	2714881.00
		SBIN24043	G07817	324.00
		SBIN24043	G07818	63188.00
		SBIN24043	G07819	1782.00
		SBIN24043	G07822	112895.00
		SBIN24043	G07823	2719.00
		SBIN24043	G07824	361.00
		SBIN24043	G07826	130.00
		SBIN24043	G07827	568.00
		ICIC24043	G07828	55266.00
		ICIC24043	G07829	28332.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24043	G07836	562466.00
		ICIC24043	G07837	4045.00
		ICIC24043	G07838	225.00
		ICIC24043	G07839	114243.00
		ICIC24043	G07840	5641.00
		ICIC24043	G07842	1350.00
		ICIC24043	G07843	1891.00
		ICIC24043	G07844	1089534.00
		ICIC24043	G07845	315.00
		ICIC24043	G07846	14929.00
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		ICIC24043	G07848	64701.00
		ICIC24043	G07850	13308.00
		ICIC24043	G07851	2656.00
		ICIC24043	G07852	234637.00
		ICIC24043	G07853	2651.00
		ICIC24043	G07854	750.00
		ICIC24043	G07855	43481.00
		ICIC24043	G07856	2189323.00
		ICIC24043	G07857	33.00
		ICIC24043	G07858	77930.00
		ICIC24043	G07859	21227.00
		ICIC24043	G07860	9263.00
		ICIC24043	G07861	499.00
		HDFC24043	G07864	1394.00
		HDFC24043	G07865	6795.00
		HDFC24043	G07866	20274.00
		HDFC24043	G07867	5040.00
		HDFC24043	G07868	220623.00
		HDFC24043	G07869	709.00
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		HDFC24043	G07871	79068.00
		HDFC24043	G07873	187881.00
		HDFC24043	G07875	54802.00
		HDFC24043	G07876	83381.00
		HDFC24043	G07877	1175.00
		HDFC24043	G07879	17401.00
		HDFC24043	G07880	11692.00
		HDFC24043	G07881	5235.00
		HDFC24043	G07882	284.00
		HDFC24043	G07883	75750.00
		HDFC24043	G07884	61453.00
		HDFC24043	G07886	4636.00
		HDFC24043	G07887	49968.00
		HDFC24043	G07888	42423.00
		HDFC24043	G07889	20167.00
		HDFC24043	G07890	31347.00
		HDFC24043	G07892	935.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24043	G07894	1158.00
		IOBA24043	G07895	1012949.00
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		IOBA24043	G07897	8211.00
		IOBA24043	G07898	681832.00
		IOBA24043	G07899	31175.00
		IOBA24043	G07901	640.00
		IOBA24043	G07904	9385.00
		IOBA24043	G07905	108938.00
		IOBA24043	G07907	156480.00
		IOBA24043	G07908	192.00
		IOBA24043	G07910	30006.00
		IOBA24043	G07911	1656.00
		IOBA24043	G07912	4939.00
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		IOBA24043	G07916	201.00
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		IOBA24043	G07918	1080.00
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		IOBA24043	G07921	74249.00
		IOBA24043	G07922	804.00
		IOBA24043	G07923	474.00
		IOBA24043	G07924	1800000.00
		IOBA24043	G07925	1700000.00
		IOBA24043	G07926	989.00
		IOBA24043	G07927	600000.00
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		IDIB24043	G07935	4570.00
		IDIB24043	G07936	6238.00
		IDIB24043	G07939	1530.00
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		IDIB24043	G07942	2612.00
		IDIB24043	G07943	1414.00
		IDIB24043	G07944	1809.00
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		IDIB24043	G07954	1643.00
		IDIB24043	G07955	11750.00
		IDIB24043	G07958	18419.00
		IDIB24043	G07959	104256.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		UCBA24043	G07970	5250.00
		UCBA24043	G07971	6750.00
		UCBA24043	G07972	344349.00
		UCBA24043	G07973	2658.00
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		UCBA24043	G07976	25567.00
		UCBA24043	G07977	6519.00
		UCBA24043	G07978	6645.00
		UCBA24043	G07979	33.00
		CIUB24043	G07980	3048.00
		CIUB24043	G07981	171082.00
		CIUB24043	G07982	17190.00
		CIUB24043	G07983	28152.00
		CIUB24043	G07984	2700.00
		CIUB24043	G07985	34281.00
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		CIUB24043	G07988	127.00
		CIUB24043	G07989	35658.00
		CIUB24043	G07990	31.00
		CIUB24043	G07991	110817.00
		CIUB24043	G07992	9977.00
		CIUB24043	G07996	1615.00
		CIUB24043	G07997	954.00
		KARB24043	G07999	272.00
		KARB24043	G08000	8940.00
		KARB24043	G08001	1314.00
		KARB24043	G08002	700.00
		KARB24043	G08003	217.00
		PUNB24043	G08004	94679.00
		PUNB24043	G08005	2891.00
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		PUNB24043	G08008	59605.00
		PUNB24043	G08009	38804.00
		PUNB24043	G08010	1753.00
		PUNB24043	G08012	1004.00
		PUNB24043	G08013	40.00
		PUNB24043	G08014	23900.00
		PUNB24043	G08015	2072.00
		PUNB24043	G08017	306995.00
		PUNB24043	G08019	763.00
		KKBK24043	G08020	5479.00
		KKBK24043	G08023	7020.00
		KKBK24043	G08024	12150.00
		KKBK24043	G08025	27221.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24043	G08034	21736.00
		IOBA24043	G08035	126900.00
		IOBA24043	G08036	6202.00
		IOBA24043	G08037	18939.00
		IOBA24043	G08040	475.00
		IOBA24043	G08041	1440.00
		IOBA24043	G08042	7037.00
		IOBA24043	G08043	1553.00
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		IOBA24043	G08048	600.00
		IOBA24043	G08049	7302.00
		IOBA24043	G08051	2700.00
		IOBA24043	G08052	995.00
		IOBA24043	G08053	57204.00
		IOBA24043	G08054	20703.00
		IOBA24043	G08055	1390.00
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		IOBA24043	G08059	1000.00
		IOBA24043	G08060	3991.00
		IOBA24043	G08061	797.00
		IOBA24043	G08063	5560.00
		SBIN24043	G08064	4661.00
		SBIN24043	G08066	20826.00
		SBIN24043	G08067	8028.00
		SBIN24043	G08069	500.00
		SBIN24043	G08074	30743.00
		SBIN24043	G08075	52.00
		SBIN24043	G08076	2185.00
		SBIN24043	G08077	4494.00
		SBIN24043	G08078	24961.00
		SBIN24043	G08079	2147.00
		SBIN24043	G08080	92368.00
		SBIN24043	G08081	23898.00
		SBIN24043	G08082	83055.00
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		SBIN24043	G08084	18000.00
		SBIN24043	G08085	2090.00
		SBIN24043	G08086	2653.00
		SBIN24043	G08088	2160.00
		SBIN24043	G08089	13452.00
		SBIN24043	G08090	3000.00
		SBIN24043	G08091	996.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24043	G08100	51159.00
		IDIB24043	G08101	1734.00
		IDIB24043	G08102	596.00
		IDIB24043	G08103	48713.00
		IDIB24043	G08104	2991.00
		IDIB24043	G08105	216.00
		IDIB24043	G08107	39399.00
		IDIB24043	G08108	8734.00
		IDIB24043	G08109	13921.00
		IDIB24043	G08110	12879.00
		IDIB24043	G08111	935.00
		IDIB24043	G08112	95334.00
		IDIB24043	G08113	3047.00
		IDIB24043	G08117	14781.00
		IDIB24043	G08118	1412.00
		IDIB24043	G08119	147885.00
		IDIB24043	G08120	1000.00
		IDIB24043	G08121	200585.00
		IDIB24043	G08122	19851.00
		IDIB24043	G08123	3356.00
		IDIB24043	G08124	1740.00
		IDIB24043	G08125	1988.00
		IDIB24043	G08126	8872.00
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		IDIB24043	G08128	4181.00
		IDIB24043	G08131	54080.00
		ICIC24043	G08132	3123.00
		ICIC24043	G08134	150337.00
		ICIC24043	G08136	34134.00
		ICIC24043	G08137	495938.00
		ICIC24043	G08139	192688.00
		ICIC24043	G08140	59563.00
		ICIC24043	G08141	1036.00
		ICIC24043	G08142	288270.00
		ICIC24043	G08144	3124.00
		ICIC24043	G08147	1884894.00
		ICIC24043	G08148	381.00
		ICIC24043	G08149	53301.00
		ICIC24043	G08150	7341.00
		ICIC24043	G08151	2385.00
		ICIC24043	G08153	310453.00
		ICIC24043	G08154	3465.00
		ICIC24043	G08155	14142.00
		ICIC24043	G08158	25657.00
		ICIC24043	G08159	163873.00
		ICIC24043	G08160	11586.00
		ICIC24043	G08161	4910.00
		ICIC24043	G08164	147259.00

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		ICIC24043	G08168	5000.00
		ICIC24043	G08169	8401.00
		HDFC24043	G08170	10000.00
		HDFC24043	G08171	45529.00
		HDFC24043	G08174	1096484.00
		HDFC24043	G08175	705.00
		HDFC24043	G08179	3960.00
		HDFC24043	G08180	173845.00
		HDFC24043	G08181	250.00
		HDFC24043	G08182	14172.00
		HDFC24043	G08183	750.00
		HDFC24043	G08184	116.00
		HDFC24043	G08185	101499.00
		HDFC24043	G08186	66.00
		HDFC24043	G08188	953.00
		HDFC24043	G08189	4893.00
		HDFC24043	G08191	18693.00
		HDFC24043	G08192	126.00
		HDFC24043	G08194	1518.00
		HDFC24043	G08196	2744.00
		HDFC24043	G08197	5150.00
		HDFC24043	G08201	24229.00
		CIUB24043	G08203	187.00
		CIUB24043	G08204	23.00
		CIUB24043	G08205	13.00
		CIUB24043	G08206	27.00
		CIUB24043	G08207	80313.00
		CIUB24043	G08208	81038.00
		CIUB24043	G08211	205320.00
		CIUB24043	G08212	1090.00
		CIUB24043	G08213	223785.00
		CIUB24043	G08214	68691.00
		CIUB24043	G08215	1567.00
		CIUB24043	G08218	60.00
		CIUB24043	G08220	7273.00
		INDB24043	G08222	9.00
		INDB24043	G08223	15.00
		INDB24043	G08224	178960.00
		INDB24043	G08225	100842.00
		INDB24043	G08226	627.00
		INDB24043	G08227	28274.00
		INDB24043	G08228	457.00
		BKID24043	G08229	46888.00
		BKID24043	G08230	4554.00
		BKID24043	G08231	1574.00
		BKID24043	G08233	134055.00
		BKID24043	G08234	6585.00
		BKID24043	G08235	400.00
		BKID24043	G08236	3241.00
		KKBK24043	G08237	750.00
		KKBK24043	G08239	23198.00

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		KKBK24043	G08243	5515.00
		KKBK24043	G08245	37252.00
		KKBK24043	G08246	12150.00
		KKBK24043	G08247	338910.00
		KKBK24043	G08249	27544.00
		KKBK24043	G08254	161157.00
		PUNB24043	G08257	51252.00
		SBIN24043	G08258	6536.00
		SBIN24043	G08259	2377.00
		SBIN24043	G08260	60403.00
		SBIN24043	G08261	44558.00
		SBIN24043	G08262	47173.00
		SBIN24043	G08263	55150.00
		SBIN24043	G08264	9592.00
		SBIN24043	G08269	12666.00
		BKID24043	G08270	25857.00
		BKID24043	G08271	4368.00
		BKID24043	G08272	3085.00
		BKID24043	G08274	1901.00
		BKID24043	G08275	1860.00
		BKID24043	G08276	156063.00
		BKID24043	G08279	10684.00
		BKID24043	G08280	5491.00
		BKID24043	G08281	25006.00
		BKID24043	G08283	108312.00
		BKID24043	G08284	1771.00
		BKID24043	G08285	7205.00
		BKID24043	G08286	83451.00
		BKID24043	G08287	21036.00
		MAHB24043	G08288	39.00
		MAHB24043	G08289	2759.00
		MAHB24043	G08290	20127.00
		MAHB24043	G08291	122169.00
		MAHB24043	G08293	1387.00
		SBIN24043	G08294	2603.00
		SBIN24043	G08295	2095.00
		SBIN24043	G08296	36076.00
		SBIN24043	G08297	3915.00
		SBIN24043	G08298	3598.00
		SBIN24043	G08299	48552.00
		SBIN24043	G08300	3818378.00
		SBIN24043	G08301	14140.00
		SBIN24043	G08302	222750.00
		SBIN24043	G08303	161158.00
		RBIS24043	G08304	10851.00
		RBIS24043	G08305	532.00
		RBIS24043	G08306	41205.00
		RBIS24043	G08308	1260.00
		RBIS24043	G08309	2656.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G08314	251.00
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		ICIC24043	G08317	7736.00
		ICIC24043	G08319	170581.00
		ICIC24043	G08320	3063.00
		ICIC24043	G08321	1208.00
		ICIC24043	G08322	5031.00
		ICIC24043	G08323	114.00
		ICIC24043	G08324	671.00
		ICIC24043	G08326	434631.00
		ICIC24043	G08327	85298.00
		ICIC24043	G08329	54612.00
		ICIC24043	G08330	9459.00
		ICIC24043	G08331	166829.00
		ICIC24043	G08332	26800.00
		ICIC24043	G08333	14695.00
		ICIC24043	G08334	22176.00
		ICIC24043	G08337	1455.00
		ICIC24043	G08338	203.00
		ICIC24043	G08339	8034.00
		ICIC24043	G08340	3254.00
		ICIC24043	G08341	15357.00
		ICIC24043	G08342	1012417.00
		ICIC24043	G08343	1935.00
		ICIC24043	G08345	23202.00
		ICIC24043	G08346	13032.00
		ICIC24043	G08350	39310.00
		ICIC24043	G08351	85500.00
		ICIC24043	G08352	3344.00
		IDIB24043	G08353	5851.00
		IDIB24043	G08354	22295.00
		IDIB24043	G08355	995.00
		IDIB24043	G08357	1870.00
		IDIB24043	G08358	9502.00
		IDIB24043	G08361	4131.00
		IDIB24043	G08363	26528.00
		IDIB24043	G08366	820.00
		IDIB24043	G08370	10581.00
		IDIB24043	G08371	25631.00
		IDIB24043	G08372	29131.00
		IDIB24043	G08373	49368.00
		IDIB24043	G08375	333920.00
		IDIB24043	G08378	21845.00
		IDIB24043	G08379	516.00
		IDIB24043	G08380	13928.00
		IDIB24043	G08381	128220.00
		IDIB24043	G08384	713.00
		IDIB24043	G08386	1000.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24043	G08395	228008.00
		IOBA24043	G08397	17082.00
		IOBA24043	G08398	4481.00
		IOBA24043	G08399	5325.00
		IOBA24043	G08401	188545.00
		IOBA24043	G08402	448361.00
		IOBA24043	G08403	43226.00
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		IOBA24043	G08406	106136.00
		IOBA24043	G08407	84684.00
		IOBA24043	G08410	66061.00
		IOBA24043	G08411	14785.00
		IOBA24043	G08413	2277.00
		IOBA24043	G08414	12541.00
		IOBA24043	G08415	7530.00
		IOBA24043	G08416	1122.00
		RBIS24043	G08418	40096.00
		RBIS24043	G08419	4821.00
		HDFC24043	G08422	512.00
		HDFC24043	G08423	65.00
		HDFC24043	G08424	2937.00
		HDFC24043	G08425	263475.00
		HDFC24043	G08426	3219.00
		HDFC24043	G08427	551.00
		HDFC24043	G08430	615737.00
		HDFC24043	G08431	5332.00
		HDFC24043	G08437	18247.00
		HDFC24043	G08438	52658.00
		HDFC24043	G08441	290.00
		HDFC24043	G08443	2929.00
		HDFC24043	G08446	586000.00
		HDFC24043	G08447	118895.00
		HDFC24043	G08448	9720.00
		HDFC24043	G08449	10073.00
		HDFC24043	G08450	4320.00
		HDFC24043	G08451	29378.00
		HDFC24043	G08454	8130.00
		HDFC24043	G08455	20683.00
		HDFC24043	G08456	52000.00
		HDFC24043	G08457	1121515.00
		SBIN24043	G08458	1764.00
		SBIN24043	G08460	134767.00
		SBIN24043	G08461	2217.00
		SBIN24043	G08463	7503.00
		SBIN24043	G08464	6275.00
		SBIN24043	G08465	5917.00
		SBIN24043	G08466	22535.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G08470	13654.00
		SBIN24043	G08475	12175.00
		SBIN24043	G08476	220999.00
		SBIN24043	G08477	3026.00
		SBIN24043	G08478	45411.00
		SBIN24043	G08479	206211.00
		SBIN24043	G08480	650000.00
		SBIN24043	G08481	141159.00
		SBIN24043	G08482	51521.00
		SBIN24043	G08483	2320000.00
		SBIN24043	G08484	12730.00
		SBIN24043	G08485	6062.00
		SBIN24043	G08486	1800.00
		SBIN24043	G08487	72442.00
		SBIN24043	G08488	517240.00
		SBIN24043	G08489	5686.00
		SBIN24043	G08490	3231.00
		SBIN24043	G08493	366.00
		SBIN24043	G08494	2332.00
		SBIN24043	G08495	169476.00
		SBIN24043	G08496	11357.00
		SBIN24043	G08499	26763.00
		SBIN24043	G08500	18165.00
		SBIN24043	G08501	104.00
		SBIN24043	G08502	182250.00
		SBIN24043	G08503	14835.00
		SBIN24043	G08504	918.00
		SBIN24043	G08505	52476.00
		SBIN24043	G08506	78843.00
		SBIN24043	G08507	34404.00
		SBIN24043	G08508	543725.00
		SBIN24043	G08511	56562.00
		SBIN24043	G08512	200.00
		SBIN24043	G08515	831411.00
		SBIN24043	G08516	790.00
		SBIN24043	G08517	2000.00
		SBIN24043	G08518	6859.00
		SBIN24043	G08519	1539.00
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		SBIN24043	G08521	49157.00
		SBIN24043	G08522	5447.00
		SBIN24043	G08526	2894.00
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		SBIN24043	G08530	25452.00
		SBIN24043	G08531	583.00
		SBIN24043	G08534	2241.00
		SBIN24043	G08535	29998.00
		SBIN24043	G08536	5980.00
		ICIC24043	G08538	1239.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24043	G08543	28821.00
		ICIC24043	G08544	32.00
		ICIC24043	G08545	16742.00
		ICIC24043	G08548	29484.00
		ICIC24043	G08549	7419.00
		ICIC24043	G08550	2495.00
		ICIC24043	G08551	7989.00
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		ICIC24043	G08553	8394.00
		ICIC24043	G08554	1367323.00
		ICIC24043	G08555	190.00
		ICIC24043	G08556	513070.00
		ICIC24043	G08557	4321.00
		ICIC24043	G08560	6986.00
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		ICIC24043	G08563	12288.00
		ICIC24043	G08564	135836.00
		ICIC24043	G08565	4673.00
		ICIC24043	G08566	11641.00
		ICIC24043	G08567	215.00
		ICIC24043	G08568	4322.00
		ICIC24043	G08569	51119.00
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		ICIC24043	G08572	1147.00
		IDIB24043	G08573	28547.00
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		IDIB24043	G08581	9750.00
		IDIB24043	G08582	228939.00
		IDIB24043	G08585	33586.00
		IDIB24043	G08586	3601.00
		IDIB24043	G08587	13367.00
		IDIB24043	G08588	2803.00
		IDIB24043	G08589	6370.00
		IDIB24043	G08590	5821.00
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		IDIB24043	G08603	558.00
		IDIB24043	G08604	7002.00
		IDIB24043	G08605	8476.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G08626	1413.00
		SBIN24043	G08627	15586.00
		SBIN24043	G08628	1470.00
		SBIN24043	G08630	6279.00
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		SBIN24043	G08632	9188.00
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		SBIN24043	G08640	27547.00
		SBIN24043	G08641	68642.00
		SBIN24043	G08642	534.00
		SBIN24043	G08643	1251.00
		SBIN24043	G08645	929.00
		RBIS24043	G08647	26673.00
		UBIN24043	G08648	88997.00
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		IOBA24043	G08657	21457.00
		IOBA24043	G08658	22619.00
		IOBA24043	G08659	1237.00
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		IOBA24043	G08663	53164.00
		IOBA24043	G08664	61254.00
		IOBA24043	G08665	457.00
		IOBA24043	G08666	18020.00
		IOBA24043	G08667	785.00
		IOBA24043	G08668	61723.00
		IOBA24043	G08669	6300.00
		IOBA24043	G08670	2083.00
		IOBA24043	G08672	27064.00
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		IOBA24043	G08676	34.00
		IOBA24043	G08677	2323.00
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		SBIN24043	G08681	3755.00
		SBIN24043	G08684	23946.00
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		SBIN24043	G08686	44966.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G08696	75775.00
		SBIN24043	G08697	205153.00
		SBIN24043	G08698	15500.00
		SBIN24043	G08699	2079.00
		SBIN24043	G08701	203.00
		SBIN24043	G08702	1155.00
		SBIN24043	G08703	5690.00
		SBIN24043	G08706	1534290.00
		SBIN24043	G08707	21697.00
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		SBIN24043	G08713	3995.00
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		SBIN24043	G08716	862.00
		SBIN24043	G08717	60353.00
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		HDFC24043	G08719	4000.00
		HDFC24043	G08720	157154.00
		HDFC24043	G08721	1067.00
		HDFC24043	G08724	4664.00
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		HDFC24043	G08728	2443.00
		HDFC24043	G08729	34589.00
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		HDFC24043	G08733	105612.00
		HDFC24043	G08736	315.00
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		HDFC24043	G08743	3000.00
		HDFC24043	G08744	281.00
		HDFC24043	G08745	378756.00
		HDFC24043	G08746	679.00
		HDFC24043	G08747	14821.00
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		HDFC24043	G08753	182971.00
		HDFC24043	G08754	332290.00
		HDFC24043	G08755	2211.00
		HDFC24043	G08756	158.00
		SBIN24043	G08757	13450.00
		SBIN24043	G08758	1350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G08766	1822.00
		SBIN24043	G08769	3662.00
		SBIN24043	G08770	32192.00
		SBIN24043	G08771	300.00
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		SBIN24043	G08778	31364.00
		SBIN24043	G08780	7258.00
		SBIN24043	G08781	105563.00
		SBIN24043	G08782	43667.00
		SBIN24043	G08784	7352.00
		SBIN24043	G08785	4076.00
		SBIN24043	G08786	22549.00
		SBIN24043	G08787	37560.00
		SBIN24043	G08788	27439.00
		ICIC24043	G08790	563.00
		ICIC24043	G08794	7447.00
		ICIC24043	G08796	1818.00
		ICIC24043	G08797	19754.00
		ICIC24043	G08798	638.00
		ICIC24043	G08800	72.00
		ICIC24043	G08801	208355.00
		ICIC24043	G08802	895.00
		ICIC24043	G08803	232.00
		ICIC24043	G08804	21772.00
		ICIC24043	G08805	619.00
		ICIC24043	G08806	6503.00
		ICIC24043	G08809	66530.00
		ICIC24043	G08811	3425.00
		ICIC24043	G08812	110349.00
		ICIC24043	G08813	139.00
		ICIC24043	G08814	72286.00
		ICIC24043	G08815	270931.00
		ICIC24043	G08818	32285.00
		ICIC24043	G08820	1225.00
		ICIC24043	G08823	11438.00
		ICIC24043	G08824	1197.00
		IDIB24043	G08825	952.00
		IDIB24043	G08827	15315.00
		IDIB24043	G08828	5997.00
		IDIB24043	G08829	67.00
		IDIB24043	G08830	14909.00
		IDIB24043	G08834	21801.00
		IDIB24043	G08835	2270.00
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		IDIB24043	G08837	3731.00
		IDIB24043	G08838	5.00

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		IDIB24043	G08843	15379.00
		IDIB24043	G08848	31500.00
		IDIB24043	G08849	3288.00
		IDIB24043	G08851	2835.00
		IDIB24043	G08854	14.00
		IDIB24043	G08855	106835.00
		IDIB24043	G08856	125145.00
		IDIB24043	G08857	13451.00
		IDIB24043	G08858	18397.00
		IDIB24043	G08859	1024.00
		IDIB24043	G08861	41490.00
		IDIB24043	G08862	15108.00
		RBIS24043	G08864	2101.00
		RBIS24043	G08867	1318.00
		RBIS24043	G08868	4990.00
		RBIS24043	G08871	12450.00
		RBIS24043	G08872	35853.00
		RBIS24043	G08873	7078.00
		RBIS24043	G08874	229310.00
		IBKL24043	G08875	5614.00
		IBKL24043	G08876	1089.00
		IBKL24043	G08877	46161.00
		IBKL24043	G08878	3495.00
		IBKL24043	G08879	14044.00
		IBKL24043	G08880	3352.00
		IBKL24043	G08881	8547.00
		IBKL24043	G08882	47.00
		IBKL24043	G08883	69.00
		IBKL24043	G08884	1296.00
		IBKL24043	G08885	25943.00
		IBKL24043	G08886	1890.00
		IBKL24043	G08888	44.00
		IBKL24043	G08889	10588.00
		IBKL24043	G08890	749533.00
		IBKL24043	G08891	123.00
		IBKL24043	G08892	4.00
		IBKL24043	G08894	1080.00
		IBKL24043	G08895	46237.00
		IBKL24043	G08897	900.00
		IOBA24043	G08898	1481.00
		IOBA24043	G08899	6689.00
		IOBA24043	G08900	7491.00
		IOBA24043	G08901	992.00
		IOBA24043	G08903	148.00
		IOBA24043	G08904	1531.00
		IOBA24043	G08905	1339.00
		IOBA24043	G08908	85.00
		IOBA24043	G08910	495.00
		IOBA24043	G08911	144.00
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		IOBA24043	G08915	720.00
		IOBA24043	G08919	5994.00
		IOBA24043	G08922	3000.00
		IOBA24043	G08923	6493.00
		IOBA24043	G08925	299.00
		IOBA24043	G08926	15331.00
		RATN24043	G08929	1000.00
		RBIS24043	G08930	914.00
		RBIS24043	G08931	6228.00
		RBIS24043	G08935	11591.00
		RBIS24043	G08936	3530.00
		RBIS24043	G08937	8686.00
		HDFC24043	G08940	411.00
		HDFC24043	G08942	6950.00
		FDRL24043	G08944	790311.00
		FDRL24043	G08945	310302.00
		FDRL24043	G08946	419.00
		FDRL24043	G08947	17785.00
		FDRL24043	G08949	338.00
		FDRL24043	G08950	26688.00
		FDRL24043	G08952	2749.00
		FDRL24043	G08953	86814.00
		FDRL24043	G08954	1575.00
		FDRL24043	G08955	18732.00
		FDRL24043	G08956	553008.00
		FDRL24043	G08957	3747.00
		FDRL24043	G08958	73442.00
		FDRL24043	G08961	591.00
		FDRL24043	G08962	900.00
		FDRL24043	G08963	694643.00
		FDRL24043	G08964	5940.00
		FDRL24043	G08966	1812.00
		FDRL24043	G08967	235092.00
		FDRL24043	G08968	4609.00
		FDRL24043	G08969	46165.00
		UBIN24043	G08972	212631.00
		ICIC24043	G08973	844.00
		ICIC24043	G08974	310175.00
		ICIC24043	G08975	138128.00
		ICIC24043	G08976	175.00
		ICIC24043	G08977	1095.00
		ICIC24043	G08978	8100.00
		ICIC24043	G08979	452.00
		ICIC24043	G08980	83526.00
		ICIC24043	G08982	3179.00
		ICIC24043	G08984	147425.00
		ICIC24043	G08987	543.00
		ICIC24043	G08990	5325.00
		UTIB24043	G08996	3067.00
		UTIB24043	G08997	11250.00
		UTIB24043	G08998	424259.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB24043	G09001	5120.00
		UTIB24043	G09002	6510.00
		UTIB24043	G09003	32211.00
		UTIB24043	G09004	21970.00
		UTIB24043	G09005	16548.00
		UTIB24043	G09006	350.00
		UTIB24043	G09007	50.00
		KKBK24043	G09010	6547.00
		KKBK24043	G09011	73.00
		HDFC24043	G09012	55465.00
		HDFC24043	G09013	26953.00
		HDFC24043	G09015	68.00
		HDFC24043	G09016	1000.00
		HDFC24043	G09017	4378.00
		HDFC24043	G09018	8384.00
		HDFC24043	G09020	393.00
		HDFC24043	G09021	15181.00
		HDFC24043	G09023	99195.00
		HDFC24043	G09024	88582.00
		HDFC24043	G09025	20309.00
		HDFC24043	G09026	8753.00
		HDFC24043	G09027	6015.00
		HDFC24043	G09028	6481.00
		HDFC24043	G09029	73900.00
		HDFC24043	G09030	135183.00
		HDFC24043	G09031	108995.00
		HDFC24043	G09032	33447.00
		HDFC24043	G09033	822695.00
		HDFC24043	G09034	110551.00
		HDFC24043	G09035	10151.00
		HDFC24043	G09036	145073.00
		HDFC24043	G09037	281467.00
		HDFC24043	G09038	224479.00
		HDFC24043	G09039	105759.00
		HDFC24043	G09040	40988.00
		HDFC24043	G09041	157269.00
		HDFC24043	G09042	131570.00
		HDFC24043	G09043	83256.00
		HDFC24043	G09044	96817.00
		HDFC24043	G09046	2430.00
		HDFC24043	G09047	284638.00
		HDFC24043	G09048	22275.00
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		HDFC24043	G09050	481254.00
		HDFC24043	G09051	34925.00
		HDFC24043	G09052	68049.00
		HDFC24043	G09053	16744.00
		HDFC24043	G09054	173689.00
		HDFC24043	G09055	624344.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24043	G09058	28414.00
		HDFC24043	G09059	8134.00
		HDFC24043	G09060	63715.00
		HDFC24043	G09061	2462257.00
		HDFC24043	G09062	4896.00
		HDFC24043	G09063	384877.00
		HDFC24043	G09064	85535.00
		HDFC24043	G09065	5145.00
		HDFC24043	G09066	472222.00
		HDFC24043	G09067	34007.00
		HDFC24043	G09069	324002.00
		HDFC24043	G09070	10827.00
		HDFC24043	G09071	83134.00
		HDFC24043	G09072	13770.00
		HDFC24043	G09073	99306.00
		UTIB24043	G09074	991.00
		UTIB24043	G09075	384663.00
		UTIB24043	G09076	34052.00
		UTIB24043	G09077	12.00
		UTIB24043	G09078	503315.00
		UTIB24043	G09079	5989.00
		UTIB24043	G09080	73411.00
		UTIB24043	G09081	655.00
		UTIB24043	G09082	55389.00
		UTIB24043	G09083	434.00
		HDFC24043	G09084	158.00
		HDFC24043	G09085	120.00
		HDFC24043	G09086	323627.00
		HDFC24043	G09087	9837.00
		HDFC24043	G09088	1196960.00
		HDFC24043	G09089	54910.00
		HDFC24043	G09090	24458.00
		HDFC24043	G09091	175.00
		HDFC24043	G09092	12443.00
		HDFC24043	G09093	44912.00
		HDFC24043	G09094	36241.00
		HDFC24043	G09095	1258272.00
		HDFC24043	G09096	18927.00
		HDFC24043	G09097	13625.00
		HDFC24043	G09098	12290.00
		HDFC24043	G09099	3464.00
		HDFC24043	G09100	290536.00
		HDFC24043	G09101	37616.00
		HDFC24043	G09102	30587.00
		HDFC24043	G09103	6587127.00
		HDFC24043	G09104	22953.00
		HDFC24043	G09106	8425.00
		HDFC24043	G09107	8324.00
		HDFC24043	G09108	3850.00
		HDFC24043	G09110	115657.00
		HDFC24043	G09111	20497.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UBIN24043	G09117	24729.00
		UBIN24043	G09118	5625.00
		UBIN24043	G09119	93455.00
		UBIN24043	G09122	41743.00
		UBIN24043	G09125	4372.00
		UBIN24043	G09126	5260.00
		UBIN24043	G09127	52754.00
		UBIN24043	G09130	7152.00
		UBIN24043	G09131	68337.00
		UBIN24043	G09132	44111.00
		UBIN24043	G09133	531598.00
		UBIN24043	G09134	59561.00
		UBIN24043	G09135	155866.00
		UBIN24043	G09136	14406.00
		UBIN24043	G09137	21429.00
		UBIN24043	G09138	68387.00
		UBIN24043	G09139	56042.00
		UBIN24043	G09140	57781.00
		UBIN24043	G09141	164680.00
		UBIN24043	G09142	483875.00
		UBIN24043	G09143	22171.00
		UBIN24043	G09144	5873.00
		UBIN24043	G09145	3690804.00
		UBIN24043	G09146	14961.00
		UBIN24043	G09147	2258535.00
		UBIN24043	G09148	66.00
		UBIN24043	G09149	52902.00
		UBIN24043	G09150	39876.00
		UBIN24043	G09153	85382.00
		UBIN24043	G09154	197781.00
		IBKL24043	G09155	142400.00
		RBIS24043	G09158	8008.00
		RBIS24043	G09159	14664.00
		RBIS24043	G09160	100084.00
		RBIS24043	G09163	982.00
		RBIS24043	G09164	1347.00
		RBIS24043	G09166	18002.00
		RBIS24043	G09167	11237.00
		RBIS24043	G09169	9532.00
		RBIS24043	G09170	38833.00
		RBIS24043	G09171	4195.00
		RBIS24043	G09172	15513.00
		RBIS24043	G09173	12481.00
		RBIS24043	G09174	68059.00
		RBIS24043	G09177	1925.00
		RBIS24043	G09179	7686.00
		RBIS24043	G09180	641.00
		RBIS24043	G09181	16026.00
		RBIS24043	G09183	1076.00
		RBIS24043	G09184	27500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G09186	25720.00
		RBIS24043	G09189	994.00
		RBIS24043	G09190	8300.00
		RBIS24043	G09191	25031.00
		RBIS24043	G09194	31678.00
		RBIS24043	G09195	5482.00
		HDFC24043	G09196	65354.00
		HDFC24043	G09197	247000.00
		HDFC24043	G09198	488.00
		HDFC24043	G09199	21600.00
		HDFC24043	G09201	286.00
		HDFC24043	G09202	10808.00
		HDFC24043	G09203	75586.00
		HDFC24043	G09205	19312.00
		IBKL24043	G09208	110750.00
		IBKL24043	G09210	900.00
		IBKL24043	G09211	19018.00
		IBKL24043	G09213	4883.00
		IOBA24043	G09215	6792.00
		IOBA24043	G09216	395525.00
		IOBA24043	G09217	30189.00
		IOBA24043	G09220	16027.00
		IOBA24043	G09221	61491.00
		IOBA24043	G09222	12593.00
		IOBA24043	G09223	1952.00
		IOBA24043	G09224	15665.00
		IOBA24043	G09227	91.00
		IOBA24043	G09228	6253.00
		IOBA24043	G09231	950.00
		IOBA24043	G09232	1500.00
		IOBA24043	G09233	175.00
		IOBA24043	G09234	10761.00
		IOBA24043	G09235	224180.00
		IOBA24043	G09236	791.00
		IOBA24043	G09237	635.00
		IOBA24043	G09238	10077.00
		IOBA24043	G09240	43.00
		IOBA24043	G09241	943.00
		IOBA24043	G09244	245.00
		RBIS24043	G09247	21199.00
		RBIS24043	G09250	6010.00
		RBIS24043	G09252	11500.00
		RBIS24043	G09253	6976.00
		RBIS24043	G09255	53.00
		RBIS24043	G09256	4923.00
		RBIS24043	G09257	19765.00
		RBIS24043	G09258	20722.00
		RBIS24043	G09259	1022.00
		RBIS24043	G09260	2520.00
		RBIS24043	G09263	23929.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G09271	21349.00
		RBIS24043	G09272	15121.00
		RBIS24043	G09273	36937.00
		RBIS24043	G09274	49144.00
		RBIS24043	G09277	62239.00
		RBIS24043	G09279	2880.00
		RBIS24043	G09282	44996.00
		RBIS24043	G09285	15638.00
		RBIS24043	G09288	550.00
		RBIS24043	G09289	550.00
		RBIS24043	G09290	17389.00
		RBIS24043	G09293	18030.00
		RBIS24043	G09294	210.00
		SBIN24043	G09295	5739.00
		SBIN24043	G09297	13703.00
		SBIN24043	G09298	141449.00
		SBIN24043	G09302	151.00
		SBIN24043	G09304	1384.00
		SBIN24043	G09305	695265.00
		SBIN24043	G09307	30.00
		SBIN24043	G09309	1971.00
		SBIN24043	G09313	9036.00
		SBIN24043	G09314	6913.00
		SBIN24043	G09316	782.00
		SBIN24043	G09317	900.00
		SBIN24043	G09318	8863.00
		SBIN24043	G09320	3552.00
		SBIN24043	G09321	93904.00
		SBIN24043	G09322	770.00
		SBIN24043	G09323	1184715.00
		SBIN24043	G09324	50884.00
		SBIN24043	G09326	1763190.00
		IOBA24043	G09330	280.00
		IOBA24043	G09332	263.00
		IOBA24043	G09335	35046.00
		IOBA24043	G09336	5458.00
		IOBA24043	G09337	1759.00
		IOBA24043	G09338	1800.00
		IOBA24043	G09340	1100.00
		IOBA24043	G09341	2994.00
		RBIS24043	G09342	2369.00
		RBIS24043	G09345	99090.00
		RBIS24043	G09346	40090.00
		RBIS24043	G09349	13810.00
		RBIS24043	G09352	20000.00
		RBIS24043	G09354	263715.00
		RBIS24043	G09355	115359.00
		RBIS24043	G09356	1908.00
		RBIS24043	G09357	7157.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G09364	5404.00
		SBIN24043	G09367	33120.00
		SBIN24043	G09370	13672.00
		SBIN24043	G09371	6741.00
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		SBIN24043	G09375	4661.00
		SBIN24043	G09378	2326.00
		SBIN24043	G09379	900000.00
		SBIN24043	G09380	14773.00
		SBIN24043	G09381	9764.00
		SBIN24043	G09382	942.00
		SBIN24043	G09384	32929.00
		SBIN24043	G09385	20485.00
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		SBIN24043	G09392	708199.00
		SBIN24043	G09395	2880.00
		SBIN24043	G09396	1830312.00
		SBIN24043	G09397	51816.00
		SBIN24043	G09398	1013.00
		SBIN24043	G09400	3946.00
		SBIN24043	G09403	43154.00
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		SBIN24043	G09405	28068.00
		SBIN24043	G09406	14534.00
		SBIN24043	G09407	2641.00
		SBIN24043	G09408	77300.00
		SBIN24043	G09412	1548.00
		SBIN24043	G09415	5905.00
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		CNRB24043	G09417	8918.00
		CNRB24043	G09419	750.00
		CNRB24043	G09421	1.00
		CNRB24043	G09425	42484.00
		BARB24043	G09426	13648.00
		BARB24043	G09427	3367.00
		BARB24043	G09428	11220.00
		BARB24043	G09429	19630.00
		BARB24043	G09433	2725.00
		BARB24043	G09437	31737.00
		BARB24043	G09438	601.00
		BARB24043	G09439	14896.00
		BARB24043	G09442	161980.00
		BARB24043	G09443	31177.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		KVBL24043	G09449	12341.00
		KVBL24043	G09450	67971.00
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		KVBL24043	G09453	5601.00
		HDFC24043	G09454	226.00
		HDFC24043	G09455	4729.00
		HDFC24043	G09458	401.00
		HDFC24043	G09459	748.00
		HDFC24043	G09460	9386.00
		IOBA24043	G09464	32040.00
		IOBA24043	G09465	33319.00
		IOBA24043	G09468	28408.00
		IOBA24043	G09471	74.00
		IOBA24043	G09472	439.00
		IOBA24043	G09474	3155.00
		IOBA24043	G09476	5.00
		IOBA24043	G09477	265398.00
		IOBA24043	G09480	272.00
		IOBA24043	G09483	114641.00
		IOBA24043	G09484	66206.00
		IOBA24043	G09485	5662.00
		IOBA24043	G09486	41000.00
		IOBA24043	G09487	9824.00
		IOBA24043	G09489	6598.00
		IOBA24043	G09493	2627.00
		IOBA24043	G09494	360.00
		IOBA24043	G09496	27428.00
		IOBA24043	G09497	370476.00
		KVBL24043	G09499	953.00
		UCBA24043	G09501	32000.00
		UCBA24043	G09502	5453.00
		UCBA24043	G09503	219468.00
		UCBA24043	G09507	10049.00
		UCBA24043	G09508	58603.00
		CIUB24043	G09510	6.00
		CIUB24043	G09511	65937.00
		INDB24043	G09512	48955.00
		INDB24043	G09513	93773.00
		BKID24043	G09515	415.00
		BKID24043	G09518	169673.00
		BKID24043	G09521	365918.00
		BKID24043	G09525	3275.00
		SBIN24043	G09527	1197.00
		SBIN24043	G09528	28955.00
		SBIN24043	G09529	24483.00
		SBIN24043	G09533	1153.00
		SBIN24043	G09534	11823.00
		SBIN24043	G09535	119801.00
		SBIN24043	G09536	18799.00
		IOBA24043	G09537	2477.00

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		IOBA24043	G09539	89165.00
		IOBA24043	G09542	11590.00
		IOBA24043	G09544	8083.00
		RBIS24043	G09546	6705.00
		RBIS24043	G09547	4925.00
		RBIS24043	G09549	499.00
		RBIS24043	G09552	5405.00
		RBIS24043	G09553	17888.00
		RBIS24043	G09554	93270.00
		RBIS24043	G09555	989.00
		RBIS24043	G09558	10147.00
		RBIS24043	G09559	9159.00
		RBIS24043	G09560	34.00
		RBIS24043	G09563	2915.00
		RBIS24043	G09564	627.00
		RBIS24043	G09567	2450.00
		RBIS24043	G09568	39425.00
		RBIS24043	G09569	18377.00
		RBIS24043	G09570	23524.00
		RBIS24043	G09573	680.00
		RBIS24043	G09574	4890.00
		RBIS24043	G09576	9500.00
		RBIS24043	G09577	2000.00
		RBIS24043	G09578	3674.00
		RBIS24043	G09579	2500.00
		RBIS24043	G09580	864.00
		IDIB24043	G09582	1250.00
		IDIB24043	G09584	14525.00
		IDIB24043	G09590	2610.00
		IDIB24043	G09591	2250.00
		IDIB24043	G09592	746.00
		IDIB24043	G09593	418.00
		IDIB24043	G09594	950.00
		IDIB24043	G09595	1419193.00
		IDIB24043	G09596	1101.00
		IDIB24043	G09597	1948.00
		IDIB24043	G09600	6723.00
		IDIB24043	G09602	3536.00
		IDIB24043	G09603	3732.00
		IDIB24043	G09604	7066.00
		IDIB24043	G09607	11980.00
		IDIB24043	G09608	21.00
		IDIB24043	G09609	552.00
		IDIB24043	G09611	325.00
		IDIB24043	G09613	1732.00
		IDIB24043	G09616	1684.00
		IDIB24043	G09619	126475.00
		SBIN24043	G09622	18182.00
		SBIN24043	G09626	192437.00
		SBIN24043	G09627	9168.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G09635	1549.00
		SBIN24043	G09640	9178.00
		SBIN24043	G09643	4241.00
		SBIN24043	G09646	7994.00
		SBIN24043	G09647	5168.00
		SBIN24043	G09653	168378.00
		SBIN24043	G09654	1440.00
		SBIN24043	G09656	3000.00
		SBIN24043	G09658	825.00
		SBIN24043	G09660	2016.00
		SBIN24043	G09663	293.00
		IDIB24043	G09667	747.00
		IDIB24043	G09670	3792.00
		IDIB24043	G09671	38015.00
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		IDIB24043	G09679	1916.00
		IDIB24043	G09682	1671.00
		IDIB24043	G09683	611.00
		IDIB24043	G09687	3392.00
		IDIB24043	G09688	17820.00
		IDIB24043	G09689	50871.00
		IDIB24043	G09690	14617.00
		IDIB24043	G09693	251.00
		IDIB24043	G09694	92692.00
		IDIB24043	G09695	6786.00
		IDIB24043	G09696	1617.00
		IDIB24043	G09697	7316.00
		IDIB24043	G09698	4567.00
		IDIB24043	G09700	1050.00
		RBIS24043	G09703	2750.00
		RBIS24043	G09704	276.00
		RBIS24043	G09706	99.00
		SBIN24043	G09709	9621.00
		SBIN24043	G09712	547.00
		SBIN24043	G09713	11345.00
		SBIN24043	G09714	1000.00
		SBIN24043	G09715	118940.00
		SBIN24043	G09716	15336.00
		SBIN24043	G09720	79652.00
		SBIN24043	G09722	1250.00
		SBIN24043	G09723	2560.00
		SBIN24043	G09724	71272.00
		SBIN24043	G09725	506.00
		SBIN24043	G09726	1000.00
		SBIN24043	G09728	7202.00
		SBIN24043	G09729	16557.00
		SBIN24043	G09730	2490.00
		SBIN24043	G09739	1198.00
		SBIN24043	G09741	8837.00
		SBIN24043	G09745	52050.00
		SBIN24043	G09747	870.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G09750	9033.00
		RBIS24043	G09751	5776.00
		RBIS24043	G09754	1169.00
		RBIS24043	G09757	1350.00
		RBIS24043	G09760	2949.00
		RBIS24043	G09763	5380.00
		RBIS24043	G09764	92250.00
		UTIB24043	G09765	26208.00
		UTIB24043	G09767	41728.00
		UTIB24043	G09769	78602.00
		UTIB24043	G09772	593368.00
		UTIB24043	G09773	472717.00
		UTIB24043	G09774	348.00
		UTIB24043	G09775	128380.00
		UTIB24043	G09778	480.00
		RBIS24043	G09782	1775.00
		RBIS24043	G09783	4624.00
		RBIS24043	G09784	13566.00
		RBIS24043	G09785	10464.00
		RBIS24043	G09786	4700.00
		RBIS24043	G09788	7425.00
		RBIS24043	G09791	155.00
		RBIS24043	G09792	4449.00
		RBIS24043	G09793	48081.00
		RBIS24043	G09796	3948.00
		RBIS24043	G09797	9800.00
		SBIN24043	G09800	9904.00
		SBIN24043	G09805	1324.00
		SBIN24043	G09806	2739.00
		SBIN24043	G09809	4435.00
		SBIN24043	G09811	685.00
		SBIN24043	G09816	413.00
		SBIN24043	G09817	30568.00
		SBIN24043	G09818	2880.00
		SBIN24043	G09819	36048.00
		SBIN24043	G09821	103.00
		SBIN24043	G09822	2750.00
		SBIN24043	G09824	3330.00
		SBIN24043	G09835	1171027.00
		SBIN24043	G09840	40.00
		SBIN24043	G09841	71537.00
		SBIN24043	G09842	500.00
		SBIN24043	G09845	84885.00
		SBIN24043	G09848	32505.00
		SBIN24043	G09850	2381.00
		SBIN24043	G09851	5845.00
		SBIN24043	G09852	1800.00
		SBIN24043	G09854	1800.00
		SBIN24043	G09856	3762.00
		SBIN24043	G09857	35456.00
		SBIN24043	G09860	8452.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G09862	3211.00
		SBIN24043	G09866	1888.00
		SBIN24043	G09867	12302.00
		SBIN24043	G09868	1139.00
		SBIN24043	G09869	752.00
		SBIN24043	G09870	7803.00
		SBIN24043	G09874	24407.00
		SBIN24043	G09877	2246.00
		SBIN24043	G09879	1521.00
		SBIN24043	G09881	477.00
		SBIN24043	G09884	1348.00
		SBIN24043	G09886	197951.00
		SBIN24043	G09887	108630.00
		SBIN24043	G09888	19068.00
		SBIN24043	G09889	15660.00
		SBIN24043	G09892	1307.00
		SBIN24043	G09893	8337.00
		SBIN24043	G09894	5790.00
		SBIN24043	G09897	6528.00
		SBIN24043	G09900	20286.00
		SBIN24043	G09901	1899.00
		ICIC24043	G09905	270.00
		ICIC24043	G09906	1596.00
		ICIC24043	G09911	5627.00
		ICIC24043	G09914	225.00
		ICIC24043	G09915	381.00
		ICIC24043	G09916	17472.00
		ICIC24043	G09917	68406.00
		ICIC24043	G09920	947.00
		ICIC24043	G09923	2700.00
		ICIC24043	G09926	3868.00
		ICIC24043	G09929	2167.00
		ICIC24043	G09932	5400.00
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		ICIC24043	G09934	45125.00
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		ICIC24043	G09941	10166.00
		ICIC24043	G09942	1800.00
		ICIC24043	G09943	13313.00
		ICIC24043	G09945	10198.00
		ICIC24043	G09947	38626.00
		ICIC24043	G09949	3576.00
		ICIC24043	G09952	24454.00
		ICIC24043	G09953	2398.00
		ICIC24043	G09954	10080.00
		UBIN24043	G09955	1823.00
		UBIN24043	G09958	25363.00
		SIBL24043	G09959	10500.00
		RBIS24043	G09960	21688.00
		RBIS24043	G09962	4742.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		PUNB24043	G09964	312.00
		PUNB24043	G09965	138.00
		PUNB24043	G09968	2203.00
		IBKL24043	G09969	64699.00
		IBKL24043	G09970	2986.00
		IBKL24043	G09971	2800.00
		IBKL24043	G09972	1274.00
		IBKL24043	G09977	2151.00
		IBKL24043	G09981	1844.00
		IBKL24043	G09983	13729.00
		IBKL24043	G09985	1739.00
		IBKL24043	G09988	23042.00
		HDFC24043	G09991	78881.00
		HDFC24043	G09994	1395.00
		HDFC24043	G09996	71872.00
		HDFC24043	G09997	3607.00
		HDFC24043	G09999	16540.00
		HDFC24043	G10000	17770.00
		HDFC24043	G10001	373.00
		HDFC24043	G10004	303.00
		HDFC24043	G10005	372.00
		HDFC24043	G10006	20916.00
		HDFC24043	G10007	13900.00
		HDFC24043	G10008	10359.00
		HDFC24043	G10009	77919.00
		HDFC24043	G10010	45729.00
		HDFC24043	G10013	4098.00
		HDFC24043	G10014	990.00
		UBIN24043	G10016	4775.00
		CBIN24043	G10017	31442.00
		KKBK24043	G10018	10681.00
		KKBK24043	G10021	1417.00
		KKBK24043	G10023	11546.00
		KKBK24043	G10026	7405.00
		KKBK24043	G10027	4568.00
		RBIS24043	G10029	36250.00
		RBIS24043	G10030	89499.00
		RBIS24043	G10033	26000.00
		RBIS24043	G10036	14500.00
		RBIS24043	G10037	15842.00
		RBIS24043	G10038	116067.00
		RBIS24043	G10039	12203.00
		RBIS24043	G10040	3993.00
		RBIS24043	G10041	4714.00
		RBIS24043	G10042	17907.00
		RBIS24043	G10043	284.00
		RBIS24043	G10044	3987.00
		RBIS24043	G10046	23856.00
		RBIS24043	G10047	6226772.00
		RBIS24043	G10049	1408.00
		HDFC24043	G10050	9000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24043	G10052	34184.00
		HDFC24043	G10053	12420.00
		HDFC24043	G10054	41586.00
		HDFC24043	G10056	85775.00
		HDFC24043	G10058	395.00
		HDFC24043	G10059	45.00
		HDFC24043	G10061	793.00
		HDFC24043	G10063	456684.00
		HDFC24043	G10064	1225.00
		HDFC24043	G10065	810.00
		RBIS24043	G10066	7750.00
		RBIS24043	G10067	25991.00
		HDFC24043	G10077	1571.00
				17738455.00
	24	IBKL24043	G10080	1350.00
		IBKL24043	G10083	725.00
		UTIB24043	G10084	57301.00
		UTIB24043	G10087	35079.00
		UTIB24043	G10090	920.00
		UTIB24043	G10091	4852.00
		UTIB24043	G10092	2499.00
		RBIS24043	G10093	5154.00
		RBIS24043	G10096	29303.00
		UBIN24043	G10097	10627.00
		UBIN24043	G10098	3869.00
		HDFC24043	G10100	101.00
		HDFC24043	G10102	579.00
		HDFC24043	G10103	2599.00
		HDFC24043	G10104	201.00
		HDFC24043	G10106	1799.00
		HDFC24043	G10107	809.00
		HDFC24043	G10110	6823.00
		HDFC24043	G10113	18503.00
		HDFC24043	G10114	20250.00
		HDFC24043	G10115	425.00
		HDFC24043	G10116	61103.00
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		HDFC24043	G10118	2126.00
		HDFC24043	G10120	19606.00
		HDFC24043	G10124	40.00
		HDFC24043	G10125	20548.00
		HDFC24043	G10128	22864.00
		HDFC24043	G10131	12629.00
		HDFC24043	G10132	162874.00
		HDFC24043	G10133	500.00
		HDFC24043	G10135	34263.00
		HDFC24043	G10136	16.00
		IDIB24043	G10139	1491.00
		IDIB24043	G10143	704.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24043	G10151	54.00
		IDIB24043	G10152	2305.00
		IDIB24043	G10153	100.00
		IDIB24043	G10157	500.00
		IDIB24043	G10158	309.00
		IDIB24043	G10162	1093.00
		BARB24043	G10163	3144.00
		BARB24043	G10166	535634.00
		BARB24043	G10167	3010.00
		UCBA24043	G10168	3751.00
		UCBA24043	G10177	40848.00
		KVBL24043	G10178	37325.00
		KVBL24043	G10181	33063.00
		CIUB24043	G10185	1718.00
		CIUB24043	G10186	39432.00
		SBIN24043	G10188	1636.00
		SBIN24043	G10192	1487.00
		SBIN24043	G10195	1325.00
		SBIN24043	G10197	1750.00
		SBIN24043	G10202	163377.00
		IDIB24043	G10211	332.00
		IDIB24043	G10212	194.00
		IDIB24043	G10213	335.00
		IDIB24043	G10214	1.00
		IDIB24043	G10215	19383.00
		IDIB24043	G10216	27358.00
		IDIB24043	G10220	213854.00
		RBIS24043	G10222	7680.00
		RBIS24043	G10223	116952.00
		RBIS24043	G10224	1544.00
		RBIS24043	G10225	1324.00
		RBIS24043	G10226	4579.00
		RBIS24043	G10227	2363.00
		RBIS24043	G10228	21357.00
		RBIS24043	G10229	47134.00
		RBIS24043	G10233	9872.00
		RBIS24043	G10234	51063.00
		IOBA24043	G10235	36004.00
		IOBA24043	G10236	19019.00
		IOBA24043	G10237	39428.00
		IOBA24043	G10240	625.00
		SBIN24043	G10243	18.00
		SBIN24043	G10246	2843.00
		SBIN24043	G10247	2504.00
		SBIN24043	G10248	3000.00
		SBIN24043	G10252	1878.00
		SBIN24043	G10253	3133.00
		SBIN24043	G10255	3062.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G10262	43899.00
		SBIN24043	G10267	1371.00
		SBIN24043	G10273	4061.00
		SBIN24043	G10276	700.00
		SBIN24043	G10277	81.00
		SBIN24043	G10278	2746.00
		SBIN24043	G10281	2998.00
		IOBA24043	G10283	4000.00
		IOBA24043	G10284	3400.00
		IOBA24043	G10285	7325.00
		IOBA24043	G10287	116.00
		IOBA24043	G10290	81793.00
		IOBA24043	G10293	2406.00
		IOBA24043	G10296	12506.00
		IOBA24043	G10299	11306.00
		IOBA24043	G10300	51.00
		IOBA24043	G10302	8970.00
		IOBA24043	G10303	1870.00
		IOBA24043	G10305	1900.00
		IOBA24043	G10307	1000.00
		IOBA24043	G10308	1111.00
		IOBA24043	G10309	2000.00
		IOBA24043	G10310	20995.00
		IOBA24043	G10313	14424.00
		IOBA24043	G10317	1836.00
		IOBA24043	G10318	877.00
		IOBA24043	G10319	241.00
		IOBA24043	G10320	13.00
		IOBA24043	G10321	2123.00
		IOBA24043	G10323	4995.00
		IOBA24043	G10325	5718.00
		IOBA24043	G10326	34771.00
		IOBA24043	G10327	4759.00
		SBIN24043	G10330	23307.00
		SBIN24043	G10331	4696.00
		SBIN24043	G10332	16004.00
		SBIN24043	G10335	500.00
		SBIN24043	G10337	19.00
		SBIN24043	G10339	2871.00
		SBIN24043	G10341	177265.00
		SBIN24043	G10342	8666.00
		SBIN24043	G10343	19702.00
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		SBIN24043	G10348	10379.00
		SBIN24043	G10351	31517.00
		SBIN24043	G10352	15393.00
		SBIN24043	G10356	496.00
		INDB24043	G10358	43622.00
		INDB24043	G10362	39095.00
		ICIC24043	G10365	36317.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24043	G10371	5311.00
		ICIC24043	G10372	11664.00
		IOBA24043	G10373	10118.00
		IOBA24043	G10375	3593.00
		IOBA24043	G10376	13654.00
		FDRL24043	G10380	338.00
		FDRL24043	G10382	489.00
		RBIS24043	G10383	1300.00
		RBIS24043	G10384	8485.00
		RBIS24043	G10385	93.00
		RBIS24043	G10387	27000.00
		RBIS24043	G10390	240.00
		RBIS24043	G10393	5195.00
		RBIS24043	G10394	902407.00
		RBIS24043	G10395	524229.00
		RBIS24043	G10397	347291.00
		RBIS24043	G10398	79761.00
		RBIS24043	G10399	1837.00
		RBIS24043	G10400	622.00
		RBIS24043	G10404	44000.00
		RBIS24043	G10408	539.00
		RBIS24043	G10409	4008.00
		RBIS24043	G10410	44483.00
		RBIS24043	G10415	1286.00
		RBIS24043	G10416	34262.00
		RBIS24043	G10417	21682.00
		SBIN24043	G10418	870.00
		SBIN24043	G10419	930.00
		SBIN24043	G10420	11224.00
		SBIN24043	G10421	7898.00
		SBIN24043	G10424	17564.00
		SBIN24043	G10426	9150.00
		BKID24043	G10427	743.00
		BKID24043	G10428	1339.00
		BKID24043	G10429	6156.00
		MAHB24043	G10430	39000.00
		SBIN24043	G10431	1423.00
		SBIN24043	G10434	14712.00
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		SBIN24043	G10438	7190.00
		SBIN24043	G10439	29464.00
		SBIN24043	G10441	12743.00
		SBIN24043	G10442	9679.00
		SBIN24043	G10443	7499.00
		SBIN24043	G10444	5615.00
		SBIN24043	G10447	1591.00
		ICIC24043	G10449	71611.00
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		ICIC24043	G10468	1163.00
		ICIC24043	G10469	491.00
		ICIC24043	G10470	7901.00
		ICIC24043	G10472	137679.00
		ICIC24043	G10473	3485.00
		KKBK24043	G10477	71391.00
		KKBK24043	G10478	19426.00
		SIBL24043	G10481	49834.00
		SIBL24043	G10483	85571.00
		IBKL24043	G10484	2600.00
		RBIS24043	G10485	2503.00
		RBIS24043	G10487	12053.00
		RBIS24043	G10490	2476.00
		RBIS24043	G10491	41618.00
		RBIS24043	G10492	3961.00
		RBIS24043	G10497	82250.00
		RBIS24043	G10499	55326.00
		RBIS24043	G10502	2545.00
		RBIS24043	G10503	93207.00
		RBIS24043	G10506	2340.00
		RBIS24043	G10509	17148.00
		RBIS24043	G10514	20600.00
		RBIS24043	G10518	3968.00
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	25	ICIC24043	G10523	27119.00
		ICIC24043	G10527	24338.00
		ICIC24043	G10530	1038.00
		IBKL24043	G10533	1013.00
		IBKL24043	G10534	3750.00
		IBKL24043	G10535	4839.00
		IBKL24043	G10541	32.00
		UBIN24043	G10544	13120.00
		KKBK24043	G10546	64203.00
		KKBK24043	G10548	19472.00
		KKBK24043	G10551	19577.00
		KKBK24043	G10552	323.00
		KKBK24043	G10553	1025.00
		IDIB24043	G10554	1004.00
		IDIB24043	G10558	53265.00
		IDIB24043	G10561	4322.00
		IDIB24043	G10563	1817.00
		IDIB24043	G10568	3558.00
		IDIB24043	G10569	301.00
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		BARB24043	G10581	2088.00
		BARB24043	G10582	3813.00
		BARB24043	G10583	762.00
		BARB24043	G10584	235.00
		BARB24043	G10585	450.00
		BARB24043	G10586	2000.00
		BARB24043	G10587	1018.00
		BARB24043	G10588	150.00
		BARB24043	G10589	375.00
		BARB24043	G10590	300.00
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		BARB24043	G10592	250.00
		RBIS24043	G10594	17000.00
		INDB24043	G10595	7440.00
		INDB24043	G10596	7477.00
		INDB24043	G10600	7290.00
		INDB24043	G10601	96811.00
		KVBL24043	G10604	10000.00
		KVBL24043	G10605	1653.00
		KVBL24043	G10607	951.00
		IDIB24043	G10609	2454.00
		IDIB24043	G10611	36938.00
		IDIB24043	G10614	3750.00
		IDIB24043	G10616	50000.00
		IDIB24043	G10620	11154.00
		IDIB24043	G10624	1239.00
		IDIB24043	G10627	1061.00
		RBIS24043	G10631	4828.00
		RBIS24043	G10632	4784.00
		PUNB24043	G10633	23938.00
		IOBA24043	G10638	1316.00
		IOBA24043	G10639	8172.00
		IOBA24043	G10640	58359.00
		IOBA24043	G10641	59211.00
		IOBA24043	G10642	137690.00
		IOBA24043	G10644	31611.00
		IOBA24043	G10645	3063.00
		IOBA24043	G10646	1092.00
		CIUB24043	G10649	1358.00
		CIUB24043	G10651	7658.00
		CIUB24043	G10653	4208.00
		CIUB24043	G10656	513.00
		CIUB24043	G10659	5771.00
		BKID24043	G10660	7794.00
		BKID24043	G10663	30965.00
		SBIN24043	G10665	26547.00
		SBIN24043	G10668	17027.00
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		SBIN24043	G10677	7192.00
		SBIN24043	G10679	23636.00
		SBIN24043	G10683	6525.00
		SBIN24043	G10684	134.00
		SBIN24043	G10686	33990.00
		SBIN24043	G10690	4000.00
		SBIN24043	G10693	29541.00
		SBIN24043	G10694	25299.00
		SBIN24043	G10697	25483.00
		SBIN24043	G10698	3335.00
		SBIN24043	G10699	859.00
		IOBA24043	G10702	1213.00
		IOBA24043	G10703	15466.00
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		IOBA24043	G10713	4825.00
		IOBA24043	G10714	5646.00
		IOBA24043	G10718	11720.00
		IOBA24043	G10721	3072.00
		IOBA24043	G10722	79.00
		IOBA24043	G10727	5841.00
		IOBA24043	G10729	1040.00
		IOBA24043	G10732	2391.00
		IOBA24043	G10735	1193844.00
		IOBA24043	G10736	4697.00
		IOBA24043	G10737	60537.00
		IOBA24043	G10738	71053.00
		IOBA24043	G10743	1586.00
		IOBA24043	G10744	179.00
		IOBA24043	G10746	1757.00
		IOBA24043	G10749	9808.00
		IOBA24043	G10751	2027.00
		HDFC24043	G10754	80.00
		HDFC24043	G10755	6377.00
		SBIN24043	G10761	154.00
		SBIN24043	G10763	6588.00
		SBIN24043	G10764	7425.00
		SBIN24043	G10765	19425.00
		SBIN24043	G10768	8363.00
		SBIN24043	G10770	27765.00
		SBIN24043	G10772	10117.00
		SBIN24043	G10775	1910.00
		SBIN24043	G10777	18090.00
		SBIN24043	G10778	74.00
		SBIN24043	G10779	10800.00
		SBIN24043	G10785	1000.00
		SBIN24043	G10788	14862.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G10795	3957.00
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		SBIN24043	G10800	84011.00
		HDFC24043	G10803	176072.00
		HDFC24043	G10804	43506.00
		HDFC24043	G10807	127284.00
		HDFC24043	G10808	538.00
		HDFC24043	G10811	17047.00
		HDFC24043	G10812	20299.00
		HDFC24043	G10816	2844.00
		HDFC24043	G10817	8685.00
		HDFC24043	G10820	22758.00
		HDFC24043	G10821	5669.00
		HDFC24043	G10824	2115.00
		HDFC24043	G10825	19.00
		UTIB24043	G10830	220.00
		UTIB24043	G10831	8500.00
		UTIB24043	G10834	91526.00
		UTIB24043	G10835	23.00
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		SBIN24043	G10845	475.00
		SBIN24043	G10846	50943.00
		SBIN24043	G10849	7475.00
		SBIN24043	G10852	335.00
		SBIN24043	G10854	4500.00
		SBIN24043	G10855	4814.00
		SBIN24043	G10858	2400.00
		SBIN24043	G10859	475.00
		SBIN24043	G10860	132.00
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		SBIN24043	G10862	125.00
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		SBIN24043	G10865	600.00
		SBIN24043	G10866	7919.00
		CBIN24043	G10870	1280.00
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		ICIC24043	G10877	20456.00
		ICIC24043	G10878	10038.00
		ICIC24043	G10884	18370.00
		ICIC24043	G10887	167.00
		ICIC24043	G10888	1975.00
		FDRL24043	G10889	77438.00
		FDRL24043	G10890	17248.00
		RBIS24043	G10891	32000.00
		RBIS24043	G10892	7766.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G10904	225783.00
		RBIS24043	G10907	21065.00
		RBIS24043	G10910	24631.00
		RBIS24043	G10913	14533.00
		RBIS24043	G10916	2705.00
		RBIS24043	G10917	35917.00
		RBIS24043	G10920	119828.00
		RBIS24043	G10921	36354.00
		RBIS24043	G10922	227000.00
		RBIS24043	G10923	23962.00
		RBIS24043	G10924	27014.00
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		RBIS24043	G10926	5547.00
		RBIS24043	G10929	1571.00
		RBIS24043	G10930	1475.00
		RBIS24043	G10931	7596.00
		RBIS24043	G10935	17419.00
		RBIS24043	G10938	15600.00
		BKID24043	G10939	5203.00
		SBIN24043	G10941	26469.00
		SBIN24043	G10942	7500.00
		ICIC24043	G10943	16637.00
		ICIC24043	G10947	21292.00
		ICIC24043	G10949	1198.00
		ICIC24043	G10951	752.00
		ICIC24043	G10952	7517.00
		ICIC24043	G10955	27315.00
		ICIC24043	G10956	136435.00
		ICIC24043	G10961	2189.00
		RBIS24043	G10964	21674.00
		RBIS24043	G10966	493698.00
		RBIS24043	G10967	20662.00
		RBIS24043	G10968	530.00
		RBIS24043	G10970	17743.00
		RBIS24043	G10972	11416.00
		RBIS24043	G10975	2250.00
		RBIS24043	G10978	28313.00
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		KKBK24043	G10981	42150.00
		PUNB24043	G10986	88855.00
		PUNB24043	G10989	30024.00
		UTIB24043	G10999	150879.00
		HDFC24043	G11010	1381.00
		HDFC24043	G11011	16741.00
		HDFC24043	G11013	118068.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24043	G11026	5077.00
		HDFC24043	G11028	332.00
		HDFC24043	G11029	26625.00
		RBIS24043	G11030	243.00
		RBIS24043	G11031	30306.00
		RBIS24043	G11033	56121.00
		RBIS24043	G11035	39686.00
		FDRL24043	G11038	1250.00
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		IOBA24043	G11046	19.00
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		IOBA24043	G11049	10417.00
		IOBA24043	G11051	13237.00
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		IOBA24043	G11056	8906.00
		IOBA24043	G11057	12606.00
		IOBA24043	G11060	17160.00
		IOBA24043	G11063	1.00
		IOBA24043	G11064	1.00
		IOBA24043	G11066	2147.00
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		BARB24043	G11072	697.00
		BARB24043	G11074	2993.00
		BARB24043	G11075	10047.00
		UCBA24043	G11079	36000.00
		SBIN24043	G11086	1128.00
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		SBIN24043	G11091	9494.00
		SBIN24043	G11092	5500.00
		SBIN24043	G11093	1104.00
		SBIN24043	G11095	1350.00
		SBIN24043	G11096	7479.00
		SBIN24043	G11102	5827.00
		SBIN24043	G11106	25381.00
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		IOBA24043	G11117	974.00
		IOBA24043	G11119	7010.00
		IOBA24043	G11120	750.00
		IOBA24043	G11121	1294.00
		IOBA24043	G11123	855.00
		RBIS24043	G11126	79741.00
		RBIS24043	G11128	1896.00
		RBIS24043	G11129	48183.00
		RBIS24043	G11132	7000.00
		RBIS24043	G11133	605.00
		RBIS24043	G11134	8500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G11141	5071.00
		RBIS24043	G11144	6630.00
		RBIS24043	G11145	1579.00
		RBIS24043	G11146	7391.00
		RBIS24043	G11147	947294.00
		SBIN24043	G11148	6613.00
		SBIN24043	G11152	51.00
		SBIN24043	G11155	500.00
		SBIN24043	G11160	2214.00
		SBIN24043	G11168	2349.00
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		SBIN24043	G11172	3818.00
		SBIN24043	G11173	14174.00
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		SBIN24043	G11179	14357.00
		SBIN24043	G11182	14579.00
		SBIN24043	G11185	2210.00
		SBIN24043	G11188	53164.00
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		SBIN24043	G11196	3470.00
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		SBIN24043	G11201	7983.00
		SBIN24043	G11202	3914.00
		SBIN24043	G11203	155.00
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		SBIN24043	G11206	3536.00
		SBIN24043	G11209	899.00
		SBIN24043	G11211	26793.00
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		SBIN24043	G11217	1.00
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		ICIC24043	G11220	6664.00
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		ICIC24043	G11222	4387.00
		ICIC24043	G11223	3634.00
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		ICIC24043	G11237	1653.00
		ICIC24043	G11239	13913.00
		ICIC24043	G11240	21577.00
		ICIC24043	G11243	1307.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24043	G11266	569.00
		IDIB24043	G11267	4.00
		IDIB24043	G11275	1460.00
		IDIB24043	G11276	5896.00
		SBIN24043	G11278	647.00
		SBIN24043	G11281	45121.00
		BKID24043	G11284	10042.00
		BKID24043	G11288	4897.00
		BKID24043	G11291	4923.00
		BKID24043	G11294	1239074.00
		BKID24043	G11296	140500.00
		BKID24043	G11297	18000.00
		INDB24043	G11298	62044.00
		SBIN24043	G11299	61425.00
		SBIN24043	G11301	9891.00
		SBIN24043	G11302	7000.00
		SBIN24043	G11305	16603.00
		RBIS24043	G11308	263103.00
		RBIS24043	G11309	1062791.00
		RBIS24043	G11310	26701.00
		RBIS24043	G11313	7800.00
		RBIS24043	G11314	43592.00
		RBIS24043	G11317	1271543.00
		RBIS24043	G11318	42773.00
		RBIS24043	G11319	40053.00
		RBIS24043	G11321	52191.00
		RBIS24043	G11322	11659.00
		RBIS24043	G11326	2667.00
		RBIS24043	G11329	5150.00
		RBIS24043	G11330	17100.00
		RBIS24043	G11333	17100.00
		RBIS24043	G11336	17100.00
		RBIS24043	G11341	40273.00
		RBIS24043	G11344	390480.00
		RBIS24043	G11346	9826.00
		RBIS24043	G11347	36776.00
		RBIS24043	G11349	26817.00
		RBIS24043	G11352	23597.00
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		RBIS24043	G11355	167715.00
		IDIB24043	G11358	57126.00
		IDIB24043	G11359	4900.00
		IDIB24043	G11363	1300.00
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		IBKL24043	G11371	2987.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24043	G11387	1.00
		IDIB24043	G11388	6623.00
		IDIB24043	G11391	185.00
		IDIB24043	G11393	260.00
		IDIB24043	G11395	10460.00
		IDIB24043	G11396	10028.00
		IDIB24043	G11400	3381.00
		IDIB24043	G11403	949.00
		IDIB24043	G11405	1153.00
		IDIB24043	G11406	75.00
		IDIB24043	G11407	1.00
		IDIB24043	G11409	7826.00
		IDIB24043	G11412	856.00
		CNRB24043	G11419	259356.00
		CNRB24043	G11422	31.00
		CNRB24043	G11424	3101.00
		CNRB24043	G11425	5333.00
		CNRB24043	G11426	213.00
		BARB24043	G11431	684.00
		BARB24043	G11434	324000.00
		BARB24043	G11435	237821.00
		BARB24043	G11436	11735.00
		RBIS24043	G11440	398.00
		RBIS24043	G11441	9824.00
		RBIS24043	G11443	446.00
		RBIS24043	G11446	180.00
		RBIS24043	G11448	10157.00
		KVBL24043	G11449	18055.00
		KVBL24043	G11450	21770.00
		KVBL24043	G11453	3031.00
		UCBA24043	G11455	9206.00
		UCBA24043	G11456	6480.00
		UCBA24043	G11459	4725.00
		IDIB24043	G11465	3882.00
		IDIB24043	G11467	6468.00
		IDIB24043	G11470	21247.00
		IDIB24043	G11471	865.00
		IDIB24043	G11473	732.00
		IDIB24043	G11474	10489.00
		IDIB24043	G11475	3517.00
		IDIB24043	G11481	195.00
		IDIB24043	G11482	539.00
		IDIB24043	G11483	9263.00
		IDIB24043	G11486	4816.00
		IDIB24043	G11487	163.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24043	G11490	4961.00
		IDIB24043	G11494	1330.00
		RBIS24043	G11496	200000.00
		IOBA24043	G11497	182.00
		IOBA24043	G11499	2700.00
		IOBA24043	G11500	11381.00
		IOBA24043	G11502	1459.00
		IOBA24043	G11504	964.00
		IOBA24043	G11506	1033.00
		IOBA24043	G11508	1441.00
		CIUB24043	G11511	7070.00
		CIUB24043	G11512	27635.00
		CIUB24043	G11514	4.00
		CIUB24043	G11515	61662.00
		CIUB24043	G11516	119502.00
		CIUB24043	G11517	34268.00
		BKID24043	G11521	11603.00
		BKID24043	G11523	15802.00
		BKID24043	G11524	22104.00
		SBIN24043	G11527	80.00
		SBIN24043	G11528	7507.00
		SBIN24043	G11532	26717.00
		SBIN24043	G11535	4053.00
		SBIN24043	G11538	4220.00
		SBIN24043	G11540	23600.00
		SBIN24043	G11541	6185.00
		SBIN24043	G11543	113068.00
		SBIN24043	G11548	424.00
		SBIN24043	G11549	2.00
		SBIN24043	G11550	2142862.00
		SBIN24043	G11553	1127.00
		IOBA24043	G11554	391.00
		IOBA24043	G11555	568.00
		IOBA24043	G11556	12351.00
		IOBA24043	G11559	419.00
		IOBA24043	G11560	9597.00
		IOBA24043	G11564	2553.00
		IOBA24043	G11565	1462.00
		IOBA24043	G11568	13609.00
		IOBA24043	G11571	100.00
		IOBA24043	G11572	10000.00
		IOBA24043	G11573	1125.00
		IOBA24043	G11574	5000.00
		IOBA24043	G11576	6561.00
		IOBA24043	G11578	1349.00
		IOBA24043	G11580	403.00
		IOBA24043	G11582	2150.00
		IOBA24043	G11583	450.00
		IOBA24043	G11586	771.00
		IOBA24043	G11587	250.00
		IOBA24043	G11588	1423.00
		IOBA24043	G11591	1048.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24043	G11597	550.00
		SBIN24043	G11598	2700.00
		SBIN24043	G11602	8658.00
		SBIN24043	G11606	1197.00
		SBIN24043	G11611	5211.00
		SBIN24043	G11613	4050.00
		SBIN24043	G11618	969.00
		SBIN24043	G11619	8550.00
		SBIN24043	G11621	3000.00
		SBIN24043	G11623	308642.00
		SBIN24043	G11626	153092.00
		SBIN24043	G11629	3698.00
		SBIN24043	G11633	126030.00
		SBIN24043	G11634	738.00
		SBIN24043	G11639	360.00
		SBIN24043	G11641	639.00
		IOBA24043	G11644	830.00
		IOBA24043	G11647	2681.00
		IOBA24043	G11648	3211.00
		IOBA24043	G11652	3322.00
		IOBA24043	G11655	3062.00
		IOBA24043	G11658	1520.00
		IOBA24043	G11659	444.00
		IOBA24043	G11664	68130.00
		IOBA24043	G11665	55685.00
		IOBA24043	G11668	34673.00
		SBIN24043	G11672	15528.00
		SBIN24043	G11673	7776.00
		SBIN24043	G11676	22464.00
		SBIN24043	G11679	21362.00
		SBIN24043	G11685	75861.00
		SBIN24043	G11690	250.00
		SBIN24043	G11691	250.00
		SBIN24043	G11692	615.00
		SBIN24043	G11695	47338.00
		SBIN24043	G11705	200000.00
		SBIN24043	G11713	3000.00
		SBIN24043	G11715	4959.00
		SBIN24043	G11722	500000.00
		SBIN24043	G11723	24319.00
		SBIN24043	G11724	2200.00
		ICIC24043	G11729	51266.00
		ICIC24043	G11731	7725.00
		SBIN24043	G11735	3812.00
		SBIN24043	G11736	2803.00
		SBIN24043	G11741	42000.00
		SBIN24043	G11743	2918.00
		SBIN24043	G11747	14000.00
		SBIN24043	G11748	8500.00
		SBIN24043	G11749	136.00
		SBIN24043	G11753	10500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G11755	194.00
		SBIN24043	G11757	3088.00
		SBIN24043	G11760	8140.00
		SBIN24043	G11761	1.00
		SBIN24043	G11762	5548.00
		SBIN24043	G11763	4900.00
		SBIN24043	G11765	1886.00
		SBIN24043	G11770	964.00
		SBIN24043	G11775	22087.00
		SBIN24043	G11777	26499.00
		SBIN24043	G11782	416851.00
		SBIN24043	G11785	440.00
		SBIN24043	G11786	169.00
		SBIN24043	G11787	4055.00
		SBIN24043	G11788	5005.00
		SBIN24043	G11791	1.00
		RBIS24043	G11792	11759.00
		RBIS24043	G11793	2287.00
		RBIS24043	G11794	460.00
		RBIS24043	G11795	29029.00
		IOBA24043	G11796	43291.00
		IOBA24043	G11799	11242.00
		IOBA24043	G11800	1312.00
		IOBA24043	G11801	10251.00
		IOBA24043	G11804	8956.00
		IOBA24043	G11805	227.00
		IOBA24043	G11807	4996.00
		IOBA24043	G11809	2004.00
		IOBA24043	G11811	3179.00
		IOBA24043	G11813	1126.00
		IOBA24043	G11815	1425.00
		IOBA24043	G11817	114.00
		ICIC24043	G11821	27883.00
		ICIC24043	G11824	5000.00
		ICIC24043	G11825	213.00
		ICIC24043	G11826	1515.00
		PSIB24043	G11829	2309.00
		KKBK24043	G11830	11599.00
		KKBK24043	G11834	4322.00
		KKBK24043	G11835	8440.00
		CBIN24043	G11836	45035.00
		CBIN24043	G11839	167531.00
		HDFC24043	G11843	134028.00
		HDFC24043	G11851	8138.00
		HDFC24043	G11853	61905.00
		HDFC24043	G11856	3250.00
		HDFC24043	G11861	3000.00
		HDFC24043	G11862	7336.00
		HDFC24043	G11867	1341.00
		IOBA24043	G11868	3661.00
		IOBA24043	G11869	1230.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24043	G11872	141.00
		RBIS24043	G11877	4100.00
		RBIS24043	G11878	9500.00
		RBIS24043	G11879	3814.00
		RBIS24043	G11880	4049.00
		RBIS24043	G11882	4150.00
		RBIS24043	G11883	190000.00
		RBIS24043	G11885	1500.00
		RBIS24043	G11887	125459.00
		RBIS24043	G11888	55074.00
		RBIS24043	G11889	1050.00
		RBIS24043	G11893	8551.00
		UTIB24043	G11895	972.00
		HDFC24043	G11909	3931.00
		RBIS24043	G11912	3032.00
		IBKL24043	G11913	2932.00
		IBKL24043	G11914	660.00
		HDFC24043	G11917	16756.00
		HDFC24043	G11920	1.00
		HDFC24043	G11921	3544.00
		HDFC24043	G11922	201.00
		HDFC24043	G11923	6042.00
		HDFC24043	G11925	9269.00
		HDFC24043	G11926	411515.00
		HDFC24043	G11927	14395.00
		HDFC24043	G11928	11138.00
		HDFC24043	G11932	4804.00
		UBIN24043	G11934	3979.00
		UBIN24043	G11935	1.00
		UBIN24043	G11938	740.00
		UBIN24043	G11939	62864.00
		UBIN24043	G11940	12710.00
		UBIN24043	G11943	6790.00
		UTIB24043	G11944	5354.00
		UTIB24043	G11946	98772.00
		RBIS24043	G11947	16100.00
		RBIS24043	G11948	890.00
		RBIS24043	G11950	2525.00
		RBIS24043	G11952	4604.00
		RBIS24043	G11955	6705.00
		RBIS24043	G11956	84683.00
		UTIB24043	G11961	1810.00
		RBIS24043	G11962	62465.00
		RBIS24043	G11965	18549.00
		RBIS24043	G11969	4212.00
		RBIS24043	G11970	31471.00
		RBIS24043	G11971	21634.00
		RBIS24043	G11974	2500.00
		RBIS24043	G11975	93000.00
		RBIS24043	G11977	53730.00
		RBIS24043	G11980	5975.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G11984	22858.00
		RBIS24043	G11987	1344732.00
		RBIS24043	G11990	1035.00
		RBIS24043	G11991	14829.00
		RBIS24043	G11994	1864.00
		RBIS24043	G11995	5803.00
		RBIS24043	G11999	30670.00
		RBIS24043	G12002	1271.00
		RBIS24043	G12003	1500.00
		UTIB24043	G12004	89088.00
		UTIB24043	G12009	3314.00
		FDRL24043	G12010	750.00
		FDRL24043	G12014	4900.00
		FDRL24043	G12015	212.00
		FDRL24043	G12018	130.00
		IBKL24043	G12021	572.00
		IBKL24043	G12022	1134.00
		IDIB24043	G12025	116.00
		IDIB24043	G12026	117.00
		RBIS24043	G12028	9393.00
		RBIS24043	G12030	10184.00
				10093203.00
	30	SBIN24043	G12031	1844.00
		SBIN24043	G12034	39943.00
		SBIN24043	G12035	3760.00
		SBIN24043	G12036	1290.00
		SBIN24043	G12037	6.00
		SBIN24043	G12038	214.00
		SBIN24043	G12039	6304.00
		SBIN24043	G12040	1187.00
		SBIN24043	G12042	39.00
		SBIN24043	G12043	400.00
		SBIN24043	G12044	22764.00
		SBIN24043	G12045	300.00
		SBIN24043	G12046	8101.00
		SBIN24043	G12047	13.00
		SBIN24043	G12054	2679.00
		SBIN24043	G12057	353.00
		SBIN24043	G12058	1800.00
		SBIN24043	G12059	2000.00
		SBIN24043	G12061	250.00
		SBIN24043	G12062	1.00
		SBIN24043	G12063	80.00
		SBIN24043	G12064	95.00
		SBIN24043	G12065	146.00
		ICIC24043	G12066	4884.00
		ICIC24043	G12068	22513.00
		ICIC24043	G12073	2643.00
		ICIC24043	G12076	1350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		KKBK24043	G12080	30622.00
		UBIN24043	G12084	3055.00
		UBIN24043	G12087	2305.00
		SIBL24043	G12088	8016.00
		IBKL24043	G12090	1778.00
		IBKL24043	G12094	237.00
		IBKL24043	G12095	1.00
		IBKL24043	G12096	500.00
		IBKL24043	G12097	1.00
		IBKL24043	G12098	1300.00
		IBKL24043	G12099	1600.00
		IBKL24043	G12100	5100.00
		IBKL24043	G12101	6250.00
		IBKL24043	G12102	350.00
		IBKL24043	G12103	150.00
		RBIS24043	G12104	176.00
		CNRB24043	G12106	23533.00
		CNRB24043	G12107	3258.00
		CNRB24043	G12108	8461.00
		CNRB24043	G12109	6483.00
		KVBL24043	G12112	10695.00
		SBIN24043	G12115	1555.00
		SBIN24043	G12116	325.00
		SBIN24043	G12117	40139.00
		SBIN24043	G12120	6838.00
		KVBL24043	G12121	5363.00
		SBIN24043	G12122	1.00
		SBIN24043	G12123	11490.00
		SBIN24043	G12125	123.00
		SBIN24043	G12126	2995.00
		BARB24043	G12127	2756.00
		BARB24043	G12128	4091.00
		BARB24043	G12130	41659.00
		BARB24043	G12131	52664.00
		RBIS24043	G12134	142382.00
		UCBA24043	G12137	8000.00
		CIUB24043	G12139	45992.00
		CIUB24043	G12141	83395.00
		CIUB24043	G12144	24507.00
		SBIN24043	G12145	14312.00
		SBIN24043	G12146	11340.00
		SBIN24043	G12148	652.00
		UTIB24043	G12150	216421.00
		UTIB24043	G12153	37862.00
		UTIB24043	G12156	2850.00
		UTIB24043	G12158	10.00
		UTIB24043	G12161	7598.00
		FDRL24043	G12162	9777.00
		FDRL24043	G12164	220073.00
		HDFC24043	G12165	43358.00
		HDFC24043	G12169	4522.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24043	G12171	2000.00
		HDFC24043	G12173	33363.00
		HDFC24043	G12174	53860.00
		HDFC24043	G12177	2025.00
		HDFC24043	G12179	50000.00
		HDFC24043	G12180	381.00
		HDFC24043	G12181	5691.00
		KARB24043	G12183	45990.00
		RBIS24043	G12185	446.00
		RBIS24043	G12186	2500.00
		RBIS24043	G12187	50000.00
		IOBA24043	G12190	443.00
		IOBA24043	G12191	2.00
		IOBA24043	G12192	10320.00
		IOBA24043	G12193	2723.00
		IOBA24043	G12196	4063.00
		IOBA24043	G12197	118208.00
		IOBA24043	G12200	104759.00
		IOBA24043	G12203	4817.00
		IOBA24043	G12204	2265.00
		IOBA24043	G12205	16425.00
		IOBA24043	G12207	798.00
		IOBA24043	G12208	1.00
		IOBA24043	G12209	5325.00
		IOBA24043	G12212	4126.00
		IOBA24043	G12214	129.00
		IDIB24043	G12217	15271.00
		IDIB24043	G12220	1538.00
		IDIB24043	G12221	1000.00
		IDIB24043	G12222	2573.00
		IDIB24043	G12225	83.00
		IDIB24043	G12228	2000.00
		IDIB24043	G12229	1.00
		IDIB24043	G12230	52126.00
		IDIB24043	G12231	26410.00
		IDIB24043	G12232	10673.00
		IDIB24043	G12237	1.00
		IDIB24043	G12238	250.00
		IDIB24043	G12239	7128.00
		IDIB24043	G12240	51814.00
		IDIB24043	G12241	25000.00
		IDIB24043	G12242	951.00
		IDIB24043	G12245	11059.00
		IDIB24043	G12248	534.00
		IDIB24043	G12250	8928.00
		IDIB24043	G12251	268.00
		IDIB24043	G12254	1.00
		RBIS24043	G12261	34877.00
		RBIS24043	G12262	18396.00
		RBIS24043	G12263	4588.00
		RBIS24043	G12266	3880.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24043	G12268	36549.00
		RBIS24043	G12269	2602.00
		RBIS24043	G12270	410154.00
		RBIS24043	G12273	68041.00
		RBIS24043	G12274	22000.00
		RBIS24043	G12278	8713.00
		RBIS24043	G12281	7606.00
		RBIS24043	G12282	754.00
		RBIS24043	G12284	71241.00
		RBIS24043	G12287	18825.00
		RBIS24043	G12288	49464.00
		RBIS24043	G12291	42375.00
		RBIS24043	G12292	6285.00
		RBIS24043	G12295	1150.00
		RBIS24043	G12297	31720.00
		RBIS24043	G12300	12000.00
		RBIS24043	G12301	328.00
		RBIS24043	G12304	625.00
		RBIS24043	G12305	12500.00
		RBIS24043	G12306	1902.00
		RBIS24043	G12307	4200.00
		RBIS24043	G12308	5786.00
		RBIS24043	G12311	4474.00
		RBIS24043	G12312	26974.00
		RBIS24043	G12313	244094.00
		RBIS24043	G12314	38740.00
		RBIS24043	G12317	4380.00
		RBIS24043	G12319	8479.00
		RBIS24043	G12321	13539.00
		RBIS24043	G12323	600.00
		RBIS24043	G12324	6487.00
		RBIS24043	G12326	8786.00
		RBIS24043	G12328	3518.00
		SBIN24043	G12332	2025.00
		SBIN24043	G12333	2233.00
		SBIN24043	G12335	6683.00
		SBIN24043	G12336	2249.00
		SBIN24043	G12337	4902.00
		SBIN24043	G12338	1301.00
		SBIN24043	G12342	17250.00
		SBIN24043	G12346	600.00
		SBIN24043	G12347	430437.00
		SBIN24043	G12348	3472.00
		SBIN24043	G12349	8428.00
		SBIN24043	G12357	1597.00
		SBIN24043	G12361	919.00
		SBIN24043	G12362	172278.00
		SBIN24043	G12365	9.00
		SBIN24043	G12366	2000.00
		SBIN24043	G12367	393.00
		SBIN24043	G12368	1.00
		SBIN24043	G12369	13500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G12370	1950.00
		RBIS24043	G12372	400000.00
		RBIS24043	G12373	5057.00
		RBIS24043	G12374	1817.00
				4346609.00
Head-Wise Total				533735171.00
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00		RBIS24033	G00015	130.00
0006 SGST		SBIN24033	G00033	1116.00
00		RBIS24033	G00065	71.00
102 Interest		RBIS24033	G00078	8.00
01 Collections		RBIS24043	G00088	357.00
00				
				2888.00
	03	ICIC24043	G00095	293.00
		UBIN24043	G00100	541.00
		HDFC24043	G00108	1501.00
		RBIS24043	G00124	124.00
		SBIN24043	G00130	137.00
		SBIN24043	G00132	2672.00
		SBIN24043	G00135	132.00
		SBIN24043	G00138	2234.00
		SBIN24043	G00141	1734.00
		SBIN24043	G00153	158.00
		SBIN24043	G00159	170.00
		SBIN24043	G00162	56.00
		SBIN24043	G00178	1507.00
		UTIB24043	G00199	226.00
		SBIN24043	G00202	2.00
		SBIN24043	G00204	711.00
		ICIC24033	G00208	2.00
		ICIC24043	G00211	339.00
		ICIC24043	G00214	787.00
		RBIS24043	G00220	83.00
		RBIS24033	G00231	1.00
		RBIS24043	G00244	470.00
		RBIS24033	G00250	854.00
				14734.00
	04	HDFC24043	G00257	673.00
		RBIS24043	G00267	1197.00
		SBIN24043	G00284	68.00
		SBIN24043	G00296	3421.00
		SBIN24043	G00300	107.00
		SBIN24043	G00306	7.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BKID24043	G00311	39.00
		ICIC24043	G00320	1621.00
		UBIN24043	G00326	118.00
		IDIB24043	G00335	2183.00
		IDIB24043	G00338	10.00
		IDIB24043	G00343	241.00
		IBKL24043	G00350	152.00
		IBKL24043	G00353	1.00
		IBKL24043	G00356	331.00
		PUNB24043	G00362	164.00
		HDFC24043	G00365	45.00
		HDFC24043	G00367	1.00
		IOBA24043	G00373	172.00
		RBIS24043	G00376	207.00
		RBIS24033	G00378	544.00
		RBIS24043	G00381	86.00
		RBIS24043	G00387	1.00
		RBIS24043	G00390	2059.00
		RBIS24043	G00400	62.00
		RBIS24043	G00403	189.00
		RBIS24043	G00407	822.00
				14521.00
	05	RBIS24043	G00419	37787.00
		CIUB24043	G00431	5229.00
		CIUB24043	G00434	120.00
		CIUB24043	G00437	5822.00
		KVBL24043	G00443	213.00
		SBIN24033	G00466	5313.00
		SBIN24043	G00473	513.00
		SBIN24043	G00485	3.00
		SBIN24043	G00488	311.00
		SBIN24043	G00494	337.00
		SBIN24043	G00500	68.00
		ICIC24043	G00508	1922.00
		ICIC24043	G00511	14500.00
		IDIB24043	G00514	36.00
		IDIB24043	G00517	60.00
		IDIB24043	G00521	8.00
		IDIB24043	G00524	39.00
		KKBK24043	G00527	14.00
		PUNB24043	G00530	6186.00
		HDFC24043	G00535	5218.00
		IOBA24043	G00542	167.00
		IOBA24043	G00545	45.00
		IOBA24043	G00549	624.00
		RBIS24033	G00560	128.00
		RBIS24043	G00574	300.00
		RBIS24043	G00577	8790.00
				93753.00
	06	SBIN24043	G00586	474.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G00593	12.00
		SBIN24043	G00596	318.00
		SBIN24043	G00599	63.00
		SBIN24043	G00601	8.00
		SBIN24043	G00609	13.00
		SBIN24043	G00614	19.00
		ICIC24043	G00623	1526.00
		ICIC24043	G00625	7730.00
		IDIB24043	G00631	121.00
		IDIB24043	G00635	366.00
		IDIB24043	G00638	229.00
		IDIB24043	G00640	685.00
		IDIB24043	G00644	1414.00
		IDIB24043	G00655	299.00
		IDIB24043	G00658	1.00
		IDIB24043	G00661	180.00
		IDIB24043	G00664	553.00
		HDFC24043	G00683	8589.00
		HDFC24043	G00688	10973.00
		IOBA24043	G00699	207.00
		RBIS24043	G00705	51.00
		RBIS24043	G00707	1154.00
		RBIS24033	G00714	27.00
		FDRL24043	G00727	2911.00
		RBIS24043	G00729	66.00
		RBIS24043	G00738	1893.00
		RBIS24043	G00745	193.00
		CNRB24043	G00754	109.00
		CNRB24043	G00757	2063.00
		CIUB24043	G00760	2674.00
		SBIN24043	G00779	81.00
				45002.00
	08	SBIN24043	G00808	157.00
		SBIN24043	G00811	2100.00
		SBIN24043	G00821	51.00
		IDIB24043	G00828	33.00
		IDIB24043	G00830	27.00
		IDIB24043	G00841	1516.00
		HDFC24043	G00859	1386.00
		HDFC24043	G00862	2.00
		HDFC24043	G00865	34.00
		UTIB24043	G00867	1023.00
		SBIN24043	G00876	125.00
		RBIS24043	G00898	56.00
		RBIS24043	G00911	6.00
		RBIS24043	G00914	2400.00
		RBIS24043	G00917	453.00
		RBIS24043	G00926	1.00
		RBIS24033	G00936	500.00
		IBKL24043	G00939	2640.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UBIN24033	G00943	195.00
		IOBA24043	G00946	4209.00
				16914.00
	09	ICIC24043	G00976	8467.00
		HDFC24043	G00980	8055.00
		HDFC24043	G00981	5334.00
		HDFC24043	G00987	116.00
		IOBA24043	G00992	1076.00
		IDIB24043	G01011	6822.00
		IDIB24043	G01023	3.00
		IDIB24043	G01025	514.00
		RBIS24043	G01038	25.00
		RBIS24043	G01041	766.00
		RBIS24043	G01048	6920.00
		RBIS24043	G01060	8.00
		RBIS24043	G01066	913.00
		RBIS24043	G01074	182.00
		RBIS24043	G01077	3246.00
		RBIS24043	G01083	5719.00
		BARB24043	G01090	3.00
		RBIS24043	G01103	1499.00
		RBIS24043	G01106	1336.00
		RBIS24043	G01128	379.00
		RBIS24043	G01131	97.00
		SBIN24043	G01151	144.00
		SBIN24043	G01177	1248.00
		UTIB24043	G01180	1471.00
		ICIC24043	G01184	7.00
		RBIS24043	G01195	7058.00
				61408.00
	10	SBIN24043	G01227	60.00
		SBIN24043	G01234	115.00
		SBIN24043	G01242	3911.00
		SBIN24043	G01249	296.00
		KVBL24043	G01254	32.00
		BKID24043	G01257	105.00
		CIUB24043	G01261	277.00
		ICIC24043	G01269	326.00
		ICIC24043	G01274	44.00
		CBIN24043	G01278	722.00
		CBIN24043	G01281	575.00
		BARB24043	G01284	566.00
		BARB24043	G01287	190.00
		BARB24043	G01290	96.00
		IBKL24043	G01293	1173.00
		IDIB24043	G01304	4953.00
		IDIB24043	G01311	820.00
		HDFC24043	G01332	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA24043	G01339	229.00
		IOBA24043	G01343	21.00
		IOBA24043	G01346	6.00
		IOBA24043	G01353	19.00
		RBIS24033	G01363	109.00
		RBIS24043	G01366	10.00
		RBIS24033	G01374	84.00
		RBIS24043	G01398	300.00
		RBIS24043	G01412	1061.00
		RBIS24043	G01417	34.00
				16144.00
	11	SBIN24043	G01431	169.00
		SBIN24043	G01440	61.00
		SBIN24043	G01447	903.00
		UTIB24043	G01471	108.00
		IBKL24043	G01493	474.00
		UBIN24043	G01499	666.00
		IOBA24043	G01507	3.00
		IOBA24043	G01512	767.00
		IOBA24043	G01517	212.00
		IDIB24043	G01525	16.00
		IDIB24043	G01528	646.00
		IDIB24043	G01530	760.00
		KVBL24043	G01539	276.00
				5061.00
	12	CNRB24043	G01569	192.00
		CNRB24043	G01572	108.00
		SBIN24043	G01587	6581.00
		SBIN24043	G01590	5996.00
		SBIN24043	G01598	587.00
		SBIN24043	G01601	512.00
		SBIN24043	G01604	287.00
		SBIN24043	G01607	9.00
		SBIN24043	G01611	172.00
		SBIN24043	G01614	104.00
		SBIN24043	G01621	1185.00
		SBIN24043	G01626	1011.00
		ICIC24043	G01634	2390.00
		ICIC24043	G01646	68.00
		IBKL24043	G01652	541.00
		HDFC24043	G01655	84.00
		HDFC24043	G01662	3199.00
		HDFC24043	G01664	4860.00
		HDFC24043	G01666	414.00
		HDFC24043	G01676	306.00
		UTIB24043	G01682	3.00
		UTIB24043	G01686	1.00
		IDIB24043	G01708	2.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB24043	G01713	31.00
		IDIB24043	G01718	40.00
		IOBA24043	G01730	360.00
		IOBA24043	G01733	53.00
		IOBA24043	G01738	6.00
		RBIS24043	G01755	878.00
		PUNB24043	G01758	553.00
		PUNB24043	G01761	492.00
		RBIS24043	G01767	10836.00
		RBIS24043	G01781	250.00
		RBIS24033	G01801	7.00
		RBIS24043	G01804	284.00
		RBIS24043	G01810	181.00
		RBIS24043	G01817	400.00
				42983.00
	15	SBIN24043	G01831	106.00
		SBIN24043	G01842	548.00
		SBIN24043	G01855	330.00
		SBIN24043	G01860	160.00
		RBIS24043	G01871	1.00
		RBIS24043	G01890	2584.00
		RBIS24043	G01892	4478.00
		ICIC24043	G01901	161.00
		ICIC24043	G01916	3789.00
		ICIC24043	G01922	443.00
		ICIC24043	G01945	69.00
		KKBK24043	G01953	22.00
		IDIB24043	G01959	35.00
		IDIB24043	G02001	22.00
		IDIB24043	G02004	143.00
		UTIB24043	G02026	864.00
		SBIN24043	G02046	152799.00
		SBIN24043	G02047	123746.00
		SBIN24043	G02048	5775.00
		SBIN24043	G02050	269.00
		SBIN24043	G02072	23.00
		SBIN24043	G02082	300.00
		SBIN24043	G02085	387.00
		UBIN24043	G02095	160.00
		HDFC24043	G02106	31.00
		HDFC24043	G02117	165.00
		HDFC24043	G02119	1507.00
		HDFC24043	G02122	823.00
		HDFC24043	G02126	457.00
		HDFC24043	G02134	371.00
		IOBA24043	G02140	13.00
		IOBA24043	G02148	394.00
		IOBA24043	G02162	20.00
		IOBA24043	G02176	1026.00
		KVBL24043	G02195	31964.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		KVBL24043	G02197	622.00
		BKID24043	G02209	28.00
		BKID24043	G02211	93.00
		SBIN24043	G02240	3.00
		RBIS24043	G02249	4.00
		RBIS24043	G02271	4683.00
				339418.00
	16	CNRB24043	G02294	16200.00
		SBIN24043	G02318	2278.00
		HDFC24043	G02334	5443.00
		IOBA24043	G02358	57.00
		IOBA24043	G02363	63.00
		IOBA24043	G02367	770.00
		IOBA24043	G02384	7.00
		IOBA24043	G02389	105.00
		IOBA24043	G02393	2056.00
		SBIN24043	G02405	22.00
		SBIN24043	G02412	475.00
		SBIN24043	G02433	33.00
		SBIN24043	G02436	126.00
		RBIS24043	G02446	1.00
		RBIS24043	G02458	1.00
		RBIS24043	G02461	250.00
		RBIS24043	G02467	83597.00
		SBIN24043	G02490	559.00
		SBIN24043	G02502	887.00
		RBIS24043	G02533	55.00
		SBIN24043	G02549	3.00
		SBIN24043	G02559	191.00
		SBIN24043	G02567	2494.00
		ICIC24043	G02614	97.00
		ICIC24043	G02622	22.00
		ICIC24043	G02630	2178.00
		UBIN24043	G02643	137.00
		IDIB24043	G02695	4.00
		IDIB24043	G02700	437.00
		IDIB24043	G02714	5.00
		IBKL24043	G02759	2.00
		HDFC24043	G02778	2674.00
		SBIN24043	G02796	5718.00
		HDFC24043	G02805	5804.00
		HDFC24043	G02821	470.00
				133221.00
	17	RBIS24043	G02865	92.00
		RBIS24043	G02868	222.00
		RBIS24043	G02878	9.00
		RBIS24043	G02883	50.00
		RBIS24043	G02900	645.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24043	G02938	143.00
		RBIS24043	G02958	26.00
		RBIS24043	G02961	29.00
		UCBA24043	G02997	155.00
		RBIS24043	G03040	73.00
		RBIS24043	G03059	500.00
		RBIS24043	G03101	83.00
		RBIS24043	G03107	74.00
		RBIS24043	G03230	9.00
		RBIS24043	G03239	1.00
		RBIS24043	G03243	5.00
		RBIS24043	G03249	48.00
		RBIS24043	G03254	50.00
		RBIS24043	G03263	243.00
		RBIS24043	G03269	380.00
		ICIC24043	G03440	1.00
		RBIS24043	G03487	1542.00
				4380.00
	18	RBIS24043	G03492	11.00
		IOBA24043	G03509	5222.00
		SBIN24043	G03527	1.00
		SBIN24043	G03552	35.00
		SBIN24043	G03640	42.00
		SBIN24043	G03648	90.00
		RBIS24043	G03667	55.00
		RBIS24043	G03687	13.00
		IOBA24043	G03711	24575.00
		IOBA24043	G03714	2375.00
		IOBA24043	G03723	497.00
		IOBA24043	G03732	21.00
		RBIS24043	G03760	25.00
		RBIS24043	G03763	178.00
		RBIS24043	G03787	23.00
		SBIN24043	G03800	27.00
		SBIN24043	G03835	28.00
		SBIN24043	G03843	5.00
		RBIS24043	G03878	2.00
		BKID24043	G03910	1.00
		ICIC24043	G03921	1.00
		HDFC24043	G03958	2412.00
		HDFC24043	G03960	6.00
		ICIC24043	G03970	265.00
		ICIC24043	G03975	38.00
		ICIC24043	G03979	41000.00
		ICIC24043	G03985	4.00
		ICIC24043	G03994	923.00
		HDFC24043	G04004	56.00
		HDFC24043	G04020	11.00
		HDFC24043	G04028	124.00
		HDFC24043	G04037	1827.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		INDB24043	G04073	106.00
		IBKL24043	G04101	1.00
		HDFC24043	G04115	16.00
		CNRB24043	G04141	162.00
		CNRB24043	G04144	6.00
		IDIB24043	G04192	14.00
		IDIB24043	G04204	27.00
		RBIS24043	G04215	4.00
		RBIS24043	G04236	2.00
		HDFC24043	G04247	10.00
		HDFC24043	G04250	1.00
		HDFC24043	G04254	26.00
		HDFC24043	G04256	26.00
		UTIB24043	G04270	13.00
		UTIB24043	G04277	13291.00
		UTIB24043	G04352	2.00
		SBIN24043	G04381	1.00
		SBIN24043	G04400	6.00
		SBIN24043	G04406	230.00
		RBIS24043	G04418	9.00
		RBIS24043	G04425	155.00
		FDRL24043	G04450	9.00
		IDIB24043	G04485	1.00
		IDIB24043	G04496	24.00
		IDIB24043	G04504	41.00
		IDIB24043	G04517	700.00
		RBIS24043	G04563	1674.00
		IDIB24043	G04597	150.00
		RBIS24043	G04607	10006.00
				106606.00
	19	SBIN24043	G04620	6.00
		SBIN24043	G04623	251.00
		CIUB24043	G04636	15.00
		CIUB24043	G04643	8.00
		IOBA24043	G04704	3.00
		IOBA24043	G04707	508.00
		SBIN24043	G04742	65.00
		KKBK24043	G04764	4.00
		UBIN24043	G04777	88.00
		ICIC24043	G04783	5.00
		ICIC24043	G04793	76.00
		ICIC24043	G04812	4.00
		ICIC24043	G04830	15.00
		RBIS24043	G04869	297.00
		IDIB24043	G04884	1028.00
		IDIB24043	G04886	6089.00
		IDIB24043	G04897	86.00
		IDIB24043	G04927	3604.00
		ICIC24043	G04950	847.00
		SBIN24043	G04987	32.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24043	G05000	123.00
		IDIB24043	G05041	30782.00
		IDIB24043	G05043	3.00
		IDIB24043	G05050	122125.00
		IDIB24043	G05058	4.00
		IDIB24043	G05066	12.00
		ICIC24043	G05082	3.00
		ICIC24043	G05089	1457.00
		SBIN24043	G05123	22.00
		SBIN24043	G05129	1168.00
		SBIN24043	G05132	24.00
		SBIN24043	G05136	5269.00
		SBIN24043	G05138	589.00
		IOBA24043	G05162	457.00
		IDIB24043	G05176	153.00
		IDIB24043	G05200	300.00
		IBKL24043	G05229	62.00
		IBKL24043	G05237	17.00
		SBIN24043	G05249	229.00
		SBIN24043	G05263	391.00
		IDIB24043	G05294	4.00
		IDIB24043	G05308	182.00
		UCBA24043	G05324	3.00
		UCBA24043	G05335	26.00
		HDFC24043	G05356	24.00
		SBIN24043	G05393	8.00
		PUNB24043	G05414	210.00
		IOBA24043	G05435	37.00
		SBIN24043	G05451	255.00
		SBIN24043	G05466	9.00
		CNRB24043	G05494	314.00
		SBIN24043	G05562	1.00
		RBIS24043	G05597	16.00
		RBIS24043	G05600	10.00
		RBIS24043	G05610	24.00
		KVBL24043	G05629	1801.00
		KVBL24043	G05631	35.00
		KVBL24043	G05634	49.00
		KVBL24043	G05638	960.00
		RBIS24043	G05659	3.00
		SBIN24043	G05665	1090.00
		SBIN24043	G05677	34.00
		SBIN24043	G05693	6.00
		SBIN24043	G05699	3.00
		HDFC24043	G05720	5.00
		HDFC24043	G05732	6.00
		HDFC24043	G05734	935.00
		SBIN24043	G05740	62.00
		HDFC24043	G05768	43.00
		HDFC24043	G05777	1.00
		HDFC24043	G05787	2.00
		HDFC24043	G05804	27.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UTIB24043	G05880	15.00
				182421.00
	20	RBIS24043	G05946	35.00
		IOBA24043	G05959	35407.00
		RBIS24043	G05978	104.00
		RBIS24043	G05982	9.00
		RBIS24043	G05986	9.00
		RBIS24043	G05990	1031.00
		IOBA24043	G06026	120.00
		CBIN24043	G06055	9.00
		IOBA24043	G06082	2.00
		RBIS24043	G06113	244.00
		ICIC24043	G06126	164.00
		RBIS24043	G06155	61.00
		RBIS24043	G06162	15.00
		RBIS24043	G06174	7.00
		RBIS24043	G06178	1.00
		IBKL24043	G06212	3.00
		RBIS24043	G06227	5.00
		RBIS24043	G06232	70.00
		RBIS24043	G06244	1.00
		RBIS24043	G06257	1.00
		CNRB24043	G06304	1.00
		KVBL24043	G06312	656.00
		BARB24043	G06320	2.00
		RBIS24043	G06344	7.00
		IDIB24043	G06369	17.00
		IDIB24043	G06375	19.00
		IDIB24043	G06380	103.00
		IDIB24043	G06390	2.00
		BKID24043	G06409	122.00
		SBIN24043	G06502	12.00
		SBIN24043	G06519	65.00
		HDFC24043	G06533	59.00
		SBIN24043	G06582	26.00
		SBIN24043	G06586	51508.00
		RBIS24043	G06600	23.00
		RBIS24043	G06617	5.00
		RBIS24043	G06665	125.00
		RBIS24043	G06678	2.00
		RBIS24043	G06682	2.00
		RBIS24043	G06690	29.00
		RBIS24043	G06700	35.00
		RBIS24043	G06703	55.00
		HDFC24043	G06725	1.00
		RBIS24043	G06744	51.00
		RBIS24043	G06748	32.00
		RBIS24043	G06763	6.00
		RBIS24043	G06782	9.00
		SBIN24043	G06796	55.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC24043	G06805	2.00
		RBIS24043	G06816	33.00
		RBIS24043	G06822	16.00
				90378.00
	22	KVBL24043	G06833	579.00
		KVBL24043	G06836	196.00
		KVBL24043	G06841	3.00
		KVBL24043	G06849	4661.00
		KVBL24043	G06858	8.00
		KVBL24043	G06867	410.00
		KVBL24043	G06870	53.00
		SBIN24043	G06877	66.00
		SBIN24043	G06889	578.00
		SBIN24043	G06891	2.00
		SBIN24043	G06900	10.00
		SBIN24043	G06905	1000.00
		SBIN24043	G06910	5.00
		IDIB24043	G06928	6.00
		IDIB24043	G06949	3.00
		SBIN24043	G06986	9.00
		SBIN24043	G06989	75.00
		SBIN24043	G06993	243.00
		SBIN24043	G06998	1.00
		SBIN24043	G07007	193.00
		SBIN24043	G07041	4.00
		SBIN24043	G07050	37.00
		SBIN24043	G07054	9.00
		CNRB24043	G07067	1.00
		CNRB24043	G07076	30.00
		UTIB24043	G07123	141.00
		HDFC24043	G07136	253.00
		HDFC24043	G07144	683.00
		IDIB24043	G07166	86.00
		IDIB24043	G07169	3.00
		SIBL24043	G07180	54.00
		SIBL24043	G07186	16.00
		IOBA24043	G07225	143.00
		SBIN24043	G07248	239.00
		SBIN24043	G07279	1.00
		SBIN24043	G07281	157.00
		SBIN24043	G07288	1.00
		SBIN24043	G07291	5.00
		SBIN24043	G07301	14.00
		SBIN24043	G07306	3.00
		UTIB24043	G07331	56.00
		HDFC24043	G07370	181.00
		IOBA24043	G07423	2849.00
		ICIC24043	G07461	2.00
		ICIC24043	G07468	1.00
		ICIC24043	G07484	54.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24043	G07522	947.00
		SBIN24043	G07542	17.00
		SBIN24043	G07551	30.00
		IDIB24043	G07555	71.00
		IDIB24043	G07567	1000.00
		IDIB24043	G07570	12.00
		UTIB24043	G07589	10.00
		UTIB24043	G07593	91.00
		ICIC24043	G07645	4.00
		ICIC24043	G07649	7827.00
		ICIC24043	G07653	1210.00
		ICIC24043	G07657	21525.00
		ICIC24043	G07670	355.00
		IOBA24043	G07687	1.00
		IOBA24043	G07702	3.00
		BARB24043	G07719	27.00
		BARB24043	G07730	165.00
		BARB24043	G07738	79.00
		BARB24043	G07746	41.00
		IDIB24043	G07752	5.00
		IDIB24043	G07769	27.00
		IDIB24043	G07774	2.00
		IDIB24043	G07783	51.00
		IDIB24043	G07788	2.00
		SBIN24043	G07809	312.00
		SBIN24043	G07820	1.00
		ICIC24043	G07834	4.00
		ICIC24043	G07849	2605.00
		ICIC24043	G07862	2.00
		HDFC24043	G07885	200.00
		IOBA24043	G07902	2.00
		IOBA24043	G07913	310.00
		IDIB24043	G07937	4.00
		IDIB24043	G07948	2.00
		IDIB24043	G07952	152.00
		IDIB24043	G07964	7.00
		CIUB24043	G07993	3.00
		KKBK24043	G08021	3.00
		IOBA24043	G08038	18.00
		SBIN24043	G08071	1178.00
		IDIB24043	G08115	23.00
		IDIB24043	G08129	7.00
		ICIC24043	G08135	14.00
		ICIC24043	G08138	34088.00
		ICIC24043	G08156	8.00
		ICIC24043	G08162	597.00
		HDFC24043	G08172	43.00
		HDFC24043	G08187	109.00
		CIUB24043	G08209	322.00
		CIUB24043	G08216	69.00
		KKBK24043	G08252	207.00
		BKID24043	G08277	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24043	G08312	5.00
		ICIC24043	G08328	5.00
		ICIC24043	G08335	70.00
		ICIC24043	G08347	9.00
		IDIB24043	G08376	32.00
		IDIB24043	G08382	1368.00
		IOBA24043	G08408	1.00
		HDFC24043	G08439	356.00
		HDFC24043	G08444	4.00
		HDFC24043	G08452	17.00
		SBIN24043	G08471	7.00
		SBIN24043	G08473	37.00
		SBIN24043	G08491	1.00
		SBIN24043	G08497	15.00
		SBIN24043	G08509	1860.00
		SBIN24043	G08513	2.00
		SBIN24043	G08523	1.00
		SBIN24043	G08527	4.00
		ICIC24043	G08546	124.00
		ICIC24043	G08558	1.00
		IDIB24043	G08577	19.00
		IDIB24043	G08591	104.00
		IDIB24043	G08600	137.00
		SBIN24043	G08611	19.00
		SBIN24043	G08620	67.00
		SBIN24043	G08624	3.00
		SBIN24043	G08633	18.00
		SBIN24043	G08646	96307.00
		IOBA24043	G08660	6.00
		SBIN24043	G08682	2.00
		SBIN24043	G08689	9.00
		SBIN24043	G08704	3.00
		SBIN24043	G08708	925.00
		HDFC24043	G08734	226.00
		HDFC24043	G08739	451.00
		SBIN24043	G08760	16.00
		ICIC24043	G08791	7284.00
		ICIC24043	G08792	29.00
		ICIC24043	G08807	7.00
		ICIC24043	G08816	23277.00
		ICIC24043	G08821	18.00
		IDIB24043	G08831	2.00
		IDIB24043	G08845	17.00
		IDIB24043	G08852	3.00
		RBIS24043	G08865	9.00
		RBIS24043	G08869	3.00
		IOBA24043	G08906	1.00
		IOBA24043	G08920	183.00
		IOBA24043	G08927	12.00
		RBIS24043	G08932	24.00
		FDRL24043	G08959	1.00
		FDRL24043	G08970	45.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24043	G08985	39.00
		ICIC24043	G08991	5.00
		HDFC24043	G09045	5424.00
		HDFC24043	G09068	1299.00
		HDFC24043	G09112	39.00
		UBIN24043	G09120	247.00
		UBIN24043	G09123	20.00
		UBIN24043	G09128	31.00
		UBIN24043	G09151	214.00
		IBKL24043	G09156	75.00
		RBIS24043	G09175	19.00
		RBIS24043	G09187	39.00
		RBIS24043	G09193	1.00
		HDFC24043	G09206	48.00
		IOBA24043	G09218	389.00
		IOBA24043	G09225	18.00
		IOBA24043	G09229	6.00
		IOBA24043	G09242	1.00
		IOBA24043	G09245	57.00
		RBIS24043	G09248	5.00
		RBIS24043	G09261	7.00
		RBIS24043	G09267	6893.00
		RBIS24043	G09275	588.00
		RBIS24043	G09280	72.00
		RBIS24043	G09283	10.00
		RBIS24043	G09286	279.00
		RBIS24043	G09291	8.00
		SBIN24043	G09310	1.00
		IOBA24043	G09328	11.00
		IOBA24043	G09333	4.00
		RBIS24043	G09343	10.00
		RBIS24043	G09347	11.00
		RBIS24043	G09350	16.00
		RBIS24043	G09353	917.00
		SBIN24043	G09361	7.00
		SBIN24043	G09365	2.00
		SBIN24043	G09368	232.00
		SBIN24043	G09373	17.00
		SBIN24043	G09376	20.00
		SBIN24043	G09386	10.00
		SBIN24043	G09393	471.00
		SBIN24043	G09401	46.00
		SBIN24043	G09410	68.00
		SBIN24043	G09413	31.00
				237819.00
	23	BARB24043	G09430	376.00
		BARB24043	G09440	16.00
		BARB24043	G09444	3614.00
		HDFC24043	G09456	12.00
		HDFC24043	G09461	42.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA24043	G09466	51.00
		IOBA24043	G09469	16.00
		IOBA24043	G09478	2835.00
		IOBA24043	G09481	1.00
		UCBA24043	G09504	113.00
		BKID24043	G09516	2.00
		BKID24043	G09519	297.00
		BKID24043	G09522	682.00
		SBIN24043	G09530	176.00
		IOBA24043	G09540	1775.00
		RBIS24043	G09548	15410.00
		RBIS24043	G09550	10.00
		RBIS24043	G09556	1.00
		RBIS24043	G09561	7.00
		RBIS24043	G09565	1.00
		RBIS24043	G09571	111.00
		RBIS24043	G09575	8.00
		IDIB24043	G09598	5.00
		IDIB24043	G09614	6.00
		IDIB24043	G09617	19.00
		IDIB24043	G09620	18.00
		SBIN24043	G09623	50.00
		SBIN24043	G09628	2.00
		SBIN24043	G09636	1.00
		SBIN24043	G09644	1.00
		SBIN24043	G09648	84.00
		SBIN24043	G09661	44.00
		IDIB24043	G09668	27.00
		IDIB24043	G09672	20.00
		IDIB24043	G09678	8619.00
		IDIB24043	G09680	9.00
		IDIB24043	G09691	13.00
		RBIS24043	G09701	7.00
		RBIS24043	G09707	1.00
		SBIN24043	G09710	33.00
		SBIN24043	G09717	16.00
		SBIN24043	G09732	47.00
		SBIN24043	G09742	47.00
		RBIS24043	G09752	5.00
		RBIS24043	G09755	19.00
		RBIS24043	G09758	1.00
		RBIS24043	G09761	1.00
		UTIB24043	G09770	8022.00
		UTIB24043	G09776	1837.00
		RBIS24043	G09787	50.00
		RBIS24043	G09789	2.00
		RBIS24043	G09794	728.00
		RBIS24043	G09798	75.00
		SBIN24043	G09801	5.00
		SBIN24043	G09823	2232.00
		SBIN24043	G09828	353.00
		SBIN24043	G09832	1496.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24043	G09836	649.00
		SBIN24043	G09838	17.00
		SBIN24043	G09843	21.00
		SBIN24043	G09846	83.00
		SBIN24043	G09858	16.00
		SBIN24043	G09871	12.00
		SBIN24043	G09875	56.00
		SBIN24043	G09882	127.00
		SBIN24043	G09890	6.00
		SBIN24043	G09898	103.00
		SBIN24043	G09902	11.00
		ICIC24043	G09907	2.00
		ICIC24043	G09912	8.00
		ICIC24043	G09918	14.00
		ICIC24043	G09924	15.00
		ICIC24043	G09930	5.00
		ICIC24043	G09935	8.00
		ICIC24043	G09939	256.00
		UBIN24043	G09956	11.00
		PUNB24043	G09966	31.00
		IBKL24043	G09973	1.00
		IBKL24043	G09984	16010.00
		IBKL24043	G09986	93182.00
		IBKL24043	G09987	2728.00
		HDFC24043	G09992	2492.00
		HDFC24043	G10011	127.00
		KKBK24043	G10019	3.00
		KKBK24043	G10022	6.00
		KKBK24043	G10024	1.00
		RBIS24043	G10031	2251.00
		RBIS24043	G10034	75.00
		RBIS24043	G10045	557.00
		RBIS24043	G10068	928.00
		RBIS24043	G10070	1.00
				169264.00
	24	IBKL24043	G10078	906.00
		IBKL24043	G10081	25.00
		UTIB24043	G10085	31.00
		UTIB24043	G10088	37.00
		RBIS24043	G10094	4.00
		HDFC24043	G10108	68.00
		HDFC24043	G10126	387.00
		HDFC24043	G10129	61.00
		IDIB24043	G10141	3.00
		IDIB24043	G10155	17.00
		BARB24043	G10164	17.00
		KVBL24043	G10179	50.00
		KVBL24043	G10182	2493.00
		SBIN24043	G10189	906.00
		SBIN24043	G10193	5.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24043	G10203	299.00
		IDIB24043	G10217	20.00
		RBIS24043	G10230	141.00
		IOBA24043	G10238	2.00
		SBIN24043	G10244	1.00
		SBIN24043	G10249	5.00
		SBIN24043	G10268	1.00
		SBIN24043	G10279	77.00
		IOBA24043	G10288	12.00
		IOBA24043	G10291	3067.00
		IOBA24043	G10297	133.00
		IOBA24043	G10311	122.00
		IOBA24043	G10314	25.00
		SBIN24043	G10333	10.00
		SBIN24043	G10349	1.00
		SBIN24043	G10353	23.00
		SBIN24043	G10357	3.00
		INDB24043	G10359	174.00
		ICIC24043	G10369	240.00
		IOBA24043	G10377	97.00
		FDRL24043	G10379	8348.00
		RBIS24043	G10388	150.00
		RBIS24043	G10391	10.00
		RBIS24043	G10401	151.00
		RBIS24043	G10405	200.00
		RBIS24043	G10411	210.00
		RBIS24043	G10413	348.00
		SBIN24043	G10422	46.00
		SBIN24043	G10425	45.00
		SBIN24043	G10432	3.00
		SBIN24043	G10436	15.00
		ICIC24043	G10452	1.00
		ICIC24043	G10455	27.00
		ICIC24043	G10460	20.00
		ICIC24043	G10471	958.00
		SIBL24043	G10482	107.00
		RBIS24043	G10488	18.00
		RBIS24043	G10493	15.00
		RBIS24043	G10504	112.00
		RBIS24043	G10507	2.00
		RBIS24043	G10510	99.00
		RBIS24043	G10513	166.00
		RBIS24043	G10515	25.00
		RBIS24043	G10519	2.00
				20541.00
	25	ICIC24043	G10524	2166.00
		ICIC24043	G10528	2086.00
		ICIC24043	G10531	2.00
		IBKL24043	G10537	447052.00
		KKBK24043	G10549	18.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB24043	G10555	2.00
		IDIB24043	G10559	226.00
		IDIB24043	G10564	1.00
		IDIB24043	G10566	5.00
		CNRB24043	G10573	112.00
		INDB24043	G10597	131.00
		INDB24043	G10602	183.00
		IDIB24043	G10612	1822.00
		IDIB24043	G10618	13.00
		IDIB24043	G10628	4.00
		PUNB24043	G10634	26.00
		IOBA24043	G10647	9.00
		CIUB24043	G10654	132.00
		CIUB24043	G10657	1.00
		BKID24043	G10661	237.00
		SBIN24043	G10669	291.00
		SBIN24043	G10673	20.00
		SBIN24043	G10680	15.00
		SBIN24043	G10687	212.00
		SBIN24043	G10691	18.00
		SBIN24043	G10695	34.00
		SBIN24043	G10700	29.00
		IOBA24043	G10704	18.00
		IOBA24043	G10715	4.00
		IOBA24043	G10719	20.00
		IOBA24043	G10723	1.00
		IOBA24043	G10730	1.00
		IOBA24043	G10733	14.00
		IOBA24043	G10739	2836.00
		IOBA24043	G10741	2.00
		IOBA24043	G10747	2.00
		HDFC24043	G10756	12.00
		SBIN24043	G10759	53.00
		SBIN24043	G10773	17.00
		SBIN24043	G10780	13.00
		SBIN24043	G10782	378.00
		SBIN24043	G10786	1.00
		SBIN24043	G10794	851.00
		HDFC24043	G10813	6.00
		HDFC24043	G10818	28.00
		HDFC24043	G10822	143.00
		RBIS24043	G10836	9171.00
		RBIS24043	G10840	236.00
		SBIN24043	G10847	47.00
		SBIN24043	G10850	25.00
		SBIN24043	G10856	8.00
		ICIC24043	G10872	7.00
		ICIC24043	G10875	38.00
		ICIC24043	G10879	25.00
		ICIC24043	G10885	16.00
		RBIS24043	G10902	2.00
		RBIS24043	G10905	5069.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24043	G10908	8.00
		RBIS24043	G10911	225.00
		RBIS24043	G10914	54.00
		RBIS24043	G10918	142.00
		RBIS24043	G10927	4.00
		RBIS24043	G10932	27.00
		RBIS24043	G10936	513.00
		ICIC24043	G10944	48.00
		ICIC24043	G10953	2.00
		ICIC24043	G10958	1087.00
		RBIS24043	G10965	50191.00
		RBIS24043	G10971	61.00
		RBIS24043	G10973	36.00
		RBIS24043	G10976	1.00
				526290.00
	26	KKBK24043	G10982	150.00
		PUNB24043	G10990	33.00
		UTIB24043	G10996	1.00
		UTIB24043	G11001	230.00
		HDFC24043	G11014	598.00
		HDFC24043	G11017	4.00
		HDFC24043	G11021	7.00
		HDFC24043	G11024	204.00
		RBIS24043	G11032	10000.00
		RBIS24043	G11036	209.00
		IOBA24043	G11043	11.00
		IOBA24043	G11052	69.00
		IOBA24043	G11058	31.00
		IOBA24043	G11061	63.00
		CNRB24043	G11071	73.00
		BARB24043	G11076	256.00
		CIUB24043	G11083	3118.00
		CIUB24043	G11085	125000.00
		SBIN24043	G11089	8.00
		SBIN24043	G11098	74.00
		SBIN24043	G11103	141.00
		IOBA24043	G11113	50.00
		IOBA24043	G11124	502.00
		RBIS24043	G11130	125.00
		RBIS24043	G11137	325.00
		RBIS24043	G11142	3.00
		SBIN24043	G11149	23.00
		SBIN24043	G11174	1608.00
		SBIN24043	G11177	1097.00
		SBIN24043	G11180	7.00
		SBIN24043	G11183	164.00
		SBIN24043	G11186	510.00
		SBIN24043	G11189	879.00
		SBIN24043	G11193	11.00
		SBIN24043	G11208	3150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC24043	G11224	23.00
		ICIC24043	G11226	6.00
		ICIC24043	G11241	61.00
		ICIC24043	G11244	10.00
		CBIN24043	G11247	1974.00
		KVBL24043	G11250	2.00
		IDIB24043	G11253	1.00
		IDIB24043	G11257	14.00
		IDIB24043	G11261	39.00
		IDIB24043	G11264	54.00
		IDIB24043	G11270	1544.00
		SBIN24043	G11282	18.00
		BKID24043	G11285	246.00
		BKID24043	G11289	13.00
		BKID24043	G11292	178.00
		BKID24043	G11295	833.00
		SBIN24043	G11306	282.00
		RBIS24043	G11315	1494.00
		RBIS24043	G11323	51.00
		RBIS24043	G11327	4.00
		RBIS24043	G11331	1000.00
		RBIS24043	G11334	1000.00
		RBIS24043	G11337	1500.00
		RBIS24043	G11339	2.00
		RBIS24043	G11342	1319.00
		RBIS24043	G11348	7725.00
		RBIS24043	G11350	833.00
		IDIB24043	G11364	6.00
		IBKL24043	G11372	1.00
				168967.00
	29	IDIB24043	G11376	28.00
		IDIB24043	G11389	1288.00
		IDIB24043	G11392	1.00
		IDIB24043	G11397	11.00
		IDIB24043	G11401	1.00
		IDIB24043	G11413	3.00
		CNRB24043	G11417	938.00
		CNRB24043	G11420	10.00
		BARB24043	G11437	178.00
		RBIS24043	G11444	3.00
		KVBL24043	G11451	16.00
		UCBA24043	G11457	39.00
		UCBA24043	G11460	55.00
		IDIB24043	G11468	121.00
		IDIB24043	G11472	691.00
		IDIB24043	G11484	322.00
		IDIB24043	G11488	9645.00
		IDIB24043	G11491	17.00
		IOBA24043	G11498	197.00
		CIUB24043	G11518	22.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		BKID24043	G11520	58647.00
		BKID24043	G11525	9075.00
		SBIN24043	G11529	20.00
		SBIN24043	G11531	21807.00
		SBIN24043	G11533	20.00
		SBIN24043	G11536	35.00
		SBIN24043	G11544	94.00
		SBIN24043	G11551	3.00
		IOBA24043	G11557	3.00
		IOBA24043	G11566	696.00
		IOBA24043	G11569	13.00
		IOBA24043	G11589	1.00
		IOBA24043	G11595	5.00
		SBIN24043	G11599	6.00
		SBIN24043	G11603	280.00
		SBIN24043	G11612	4690.00
		SBIN24043	G11614	13.00
		SBIN24043	G11616	1.00
		SBIN24043	G11624	2261.00
		SBIN24043	G11627	406.00
		SBIN24043	G11637	36252.00
		IOBA24043	G11645	2.00
		IOBA24043	G11649	130.00
		IOBA24043	G11653	106.00
		IOBA24043	G11656	62.00
		IOBA24043	G11660	1264.00
		IOBA24043	G11666	1680.00
		IOBA24043	G11669	461.00
		SBIN24043	G11674	19.00
		SBIN24043	G11677	111.00
		SBIN24043	G11680	53.00
		SBIN24043	G11682	33.00
		SBIN24043	G11686	1508.00
		SBIN24043	G11696	195.00
		SBIN24043	G11702	1.00
		SBIN24043	G11725	120.00
		ICIC24043	G11732	935.00
		SBIN24043	G11739	17.00
		SBIN24043	G11744	30.00
		SBIN24043	G11758	1.00
		SBIN24043	G11764	100.00
		SBIN24043	G11766	5.00
		SBIN24043	G11771	7.00
		SBIN24043	G11778	56417.00
		SBIN24043	G11779	36.00
		SBIN24043	G11784	34.00
		IOBA24043	G11797	196.00
		IOBA24043	G11802	297.00
		ICIC24043	G11819	1419.00
		ICIC24043	G11822	17.00
		ICIC24043	G11827	1.00
		KKBK24043	G11831	5.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		CBIN24043	G11837	1168.00
		CBIN24043	G11842	4773.00
		HDFC24043	G11844	1400.00
		HDFC24043	G11846	24857.00
		HDFC24043	G11847	438.00
		HDFC24043	G11848	21565.00
		HDFC24043	G11849	5529.00
		HDFC24043	G11850	1319.00
		HDFC24043	G11852	5891.00
		HDFC24043	G11854	575.00
		HDFC24043	G11857	250.00
		HDFC24043	G11863	50.00
		IOBA24043	G11871	135.00
		IOBA24043	G11873	22.00
		RBIS24043	G11890	3206.00
		RBIS24043	G11894	4088.00
		UTIB24043	G11896	3.00
		UTIB24043	G11902	868.00
		HDFC24043	G11908	173.00
		HDFC24043	G11918	414.00
		UBIN24043	G11941	30.00
		UTIB24043	G11945	4438.00
		RBIS24043	G11953	79.00
		RBIS24043	G11957	27.00
		RBIS24043	G11963	206.00
		RBIS24043	G11966	487.00
		RBIS24043	G11972	70.00
		RBIS24043	G11978	291.00
		RBIS24043	G11982	176.00
		RBIS24043	G11985	17568.00
		RBIS24043	G11988	566.00
		RBIS24043	G11992	6.00
		RBIS24043	G11996	19.00
		RBIS24043	G12000	471.00
		UTIB24043	G12005	1765.00
		FDRL24043	G12016	35.00
		FDRL24043	G12019	35.00
		IBKL24043	G12023	3.00
		RBIS24043	G12027	6800.00
		RBIS24043	G12029	5072.00
				328044.00
	30	SBIN24043	G12032	31.00
		SBIN24043	G12048	2.00
		ICIC24043	G12074	116.00
		ICIC24043	G12077	1162.00
		KKBK24043	G12081	34.00
		UBIN24043	G12085	4.00
		IBKL24043	G12091	13.00
		CNRB24043	G12110	328.00
		KVBL24043	G12113	56.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24043	G12118	92.00
		SBIN24043	G12124	33845.00
		BARB24043	G12132	47261.00
		RBIS24043	G12135	250.00
		CIUB24043	G12138	500.00
		CIUB24043	G12140	41642.00
		CIUB24043	G12142	564.00
		SBIN24043	G12147	13734.00
		UTIB24043	G12151	268.00
		UTIB24043	G12154	118.00
		UTIB24043	G12157	3302.00
		UTIB24043	G12159	10.00
		HDFC24043	G12166	120.00
		HDFC24043	G12175	199.00
		HDFC24043	G12178	25.00
		KARB24043	G12184	594.00
		IOBA24043	G12194	2256.00
		IOBA24043	G12198	425.00
		IOBA24043	G12201	383.00
		IOBA24043	G12210	225.00
		IOBA24043	G12213	5797.00
		IOBA24043	G12215	1.00
		IDIB24043	G12218	44.00
		IDIB24043	G12223	4.00
		IDIB24043	G12226	60.00
		IDIB24043	G12233	426.00
		IDIB24043	G12243	3.00
		IDIB24043	G12252	11.00
		RBIS24043	G12264	50.00
		RBIS24043	G12271	598.00
		RBIS24043	G12275	34000.00
		RBIS24043	G12279	38.00
		RBIS24043	G12285	245.00
		RBIS24043	G12289	19.00
		RBIS24043	G12293	4.00
		RBIS24043	G12298	156.00
		RBIS24043	G12302	186.00
		RBIS24043	G12309	24.00
		RBIS24043	G12315	222.00
		RBIS24043	G12327	7960.00
		RBIS24043	G12329	3.00
		SBIN24043	G12334	1784.00
		SBIN24043	G12339	21.00
		SBIN24043	G12343	250.00
		SBIN24043	G12350	27.00
		SBIN24043	G12363	68.00
		SBIN24043	G12371	11.00
				199571.00
Head-Wise Total				2820328.00
00 0006 00 103 01 00 00	04	SBIN24043	G00291	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
00		BKID24043	G00313	10000.00
0006 SGST		IOBA24043	G00331	17078.00
00				
103 Penalty				
01 Collections				
00				
				37078.00
	06	SBIN24043	G00603	9893.00
		IDIB24043	G00652	1275.00
		RBIS24043	G00750	25132.00
				36300.00
	08	SBIN24043	G00880	250.00
				250.00
	10	RBIS24043	G01371	10000.00
				10000.00
	11	FDRL24043	G01518	10000.00
		UCBA24043	G01547	2500.00
		IDIB24043	G01555	15000.00
		IDIB24043	G01562	10000.00
				37500.00
	12	IOBA24043	G01746	223389.00
				223389.00
	15	ICIC24043	G01915	19125.00
		ICIC24043	G01925	10000.00
		IDIB24043	G01997	2620.00
		IOBA24043	G02144	3000.00
				34745.00
	16	UBIN24043	G02641	3309.00
		CIUB24043	G02790	11237.00
				14546.00
	18	ICIC24043	G03980	10000.00
				10000.00
	20	SBIN24043	G06587	10000.00
				10000.00
	23	IBKL24043	G09989	5761.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				5761.00
	25	IDIB24043	G10556	75.00
		RBIS24043	G10837	10000.00
				10075.00
	26	IBKL24043	G11374	299935.00
				299935.00
	29	CIUB24043	G11513	3000.00
		IOBA24043	G11567	911.00
				3911.00
	30	HDFC24043	G12172	7500.00
				7500.00
Head-Wise Total				740990.00
00 0006 00 104 01 00 00	02	RBIS24033	G00013	1525.00
00		RBIS24033	G00016	250.00
0006 SGST		RBIS24033	G00027	500.00
00		SBIN24033	G00034	775.00
104 Fees		RBIS24043	G00050	1000.00
01 Collection		RBIS24033	G00066	225.00
00		RBIS24043	G00068	725.00
		RBIS24043	G00071	1000.00
		RBIS24033	G00072	1475.00
		RBIS24043	G00074	1000.00
		RBIS24033	G00079	200.00
		RBIS24043	G00089	500.00
				9175.00
	03	ICIC24043	G00093	130.00
		ICIC24043	G00096	75.00
		KKBK24043	G00098	1500.00
		IBKL24043	G00101	750.00
		IDIB24043	G00102	250.00
		IDIB24043	G00103	10.00
		IDIB24043	G00104	25.00
		IDIB24043	G00105	50.00
		IDIB24043	G00106	2325.00
		HDFC24043	G00109	1000.00
		RBIS24043	G00112	1075.00
		RBIS24043	G00113	250.00
		IOBA24043	G00114	575.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24043	G00115	250.00
		IOBA24043	G00116	200.00
		IOBA24043	G00117	250.00
		IOBA24043	G00118	250.00
		IOBA24043	G00121	175.00
		RBIS24043	G00125	400.00
		RBIS24043	G00126	160.00
		RBIS24043	G00127	1000.00
		SBIN24043	G00133	1000.00
		SBIN24043	G00136	275.00
		SBIN24043	G00139	1000.00
		SBIN24043	G00142	1000.00
		SBIN24043	G00143	25.00
		SBIN24043	G00144	275.00
		SBIN24043	G00145	850.00
		SBIN24043	G00154	250.00
		SBIN24043	G00157	1000.00
		SBIN24043	G00160	1000.00
		SBIN24043	G00163	1000.00
		SBIN24043	G00164	90.00
		SBIN24043	G00165	1000.00
		SBIN24043	G00166	250.00
		SBIN24043	G00167	250.00
		SBIN24043	G00168	250.00
		SBIN24043	G00169	250.00
		SBIN24043	G00171	250.00
		SBIN24043	G00174	100.00
		SBIN24043	G00175	800.00
		SBIN24043	G00176	375.00
		SBIN24043	G00179	1000.00
		KVBL24043	G00180	250.00
		KVBL24043	G00181	250.00
		KVBL24043	G00182	250.00
		KVBL24043	G00183	250.00
		KVBL24043	G00184	250.00
		KVBL24043	G00185	250.00
		KVBL24043	G00186	130.00
		CIUB24043	G00187	150.00
		CIUB24043	G00188	25.00
		CIUB24043	G00189	25.00
		UTIB24043	G00196	1000.00
		UTIB24043	G00197	1000.00
		IOBA24043	G00200	370.00
		SBIN24043	G00201	325.00
		SBIN24043	G00205	2500.00
		ICIC24033	G00209	550.00
		ICIC24043	G00212	1050.00
		ICIC24043	G00215	400.00
		ICIC24043	G00216	250.00
		ICIC24043	G00217	250.00
		ICIC24043	G00218	250.00
		RBIS24043	G00221	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24033	G00224	700.00
		RBIS24043	G00226	1000.00
		RBIS24033	G00232	75.00
		RBIS24043	G00241	1000.00
		RBIS24043	G00245	325.00
		RBIS24033	G00251	1000.00
				37865.00
	04	HDFC24043	G00253	250.00
		HDFC24043	G00254	250.00
		HDFC24043	G00255	325.00
		HDFC24043	G00258	375.00
		CNRB24043	G00261	275.00
		KVBL24043	G00263	875.00
		RBIS24043	G00268	975.00
		SBIN24043	G00282	1000.00
		SBIN24043	G00287	1000.00
		SBIN24043	G00289	20.00
		SBIN24043	G00290	250.00
		SBIN24043	G00293	110.00
		SBIN24043	G00295	1000.00
		SBIN24043	G00297	1000.00
		SBIN24043	G00298	250.00
		SBIN24043	G00301	700.00
		SBIN24043	G00307	150.00
		SBIN24043	G00308	40.00
		BKID24043	G00312	425.00
		BKID24043	G00314	1000.00
		BKID24043	G00315	1000.00
		BKID24043	G00316	250.00
		ICIC24043	G00317	195.00
		ICIC24043	G00318	1000.00
		ICIC24043	G00321	1000.00
		ICIC24043	G00322	1000.00
		ICIC24043	G00323	1000.00
		UTIB24043	G00324	25.00
		UBIN24043	G00327	1000.00
		UBIN24043	G00328	10.00
		UBIN24043	G00329	140.00
		ICIC24043	G00333	2000.00
		KKBK24043	G00334	20.00
		IDIB24043	G00336	200.00
		IDIB24043	G00339	225.00
		IDIB24043	G00341	50.00
		IDIB24043	G00344	1000.00
		IDIB24043	G00345	430.00
		IDIB24043	G00346	140.00
		IDIB24043	G00347	390.00
		IDIB24043	G00348	390.00
		IBKL24043	G00351	1000.00
		IBKL24043	G00354	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL24043	G00357	1000.00
		IBKL24043	G00358	190.00
		IBKL24043	G00359	140.00
		IBKL24043	G00360	75.00
		PUNB24043	G00363	200.00
		HDFC24043	G00368	25.00
		HDFC24043	G00370	525.00
		HDFC24043	G00371	850.00
		IOBA24043	G00374	225.00
		RBIS24033	G00379	1000.00
		RBIS24043	G00382	425.00
		RBIS24043	G00388	225.00
		RBIS24043	G00391	1000.00
		RBIS24043	G00401	375.00
		RBIS24043	G00404	425.00
		RBIS24043	G00408	1000.00
				30465.00
	05	UCBA24043	G00425	500.00
		UCBA24043	G00427	1000.00
		UCBA24043	G00429	1000.00
		CIUB24043	G00432	2300.00
		CIUB24043	G00435	25.00
		CIUB24043	G00438	1875.00
		BKID24043	G00439	175.00
		KVBL24043	G00444	1775.00
		SBIN24033	G00467	1000.00
		SBIN24043	G00468	250.00
		SBIN24043	G00470	950.00
		SBIN24043	G00474	350.00
		SBIN24043	G00477	1150.00
		SBIN24043	G00486	200.00
		SBIN24043	G00490	140.00
		SBIN24043	G00491	150.00
		SBIN24043	G00492	550.00
		SBIN24043	G00495	550.00
		SBIN24043	G00497	220.00
		SBIN24043	G00501	1000.00
		SBIN24043	G00502	250.00
		SBIN24043	G00503	250.00
		SBIN24043	G00504	140.00
		ICIC24043	G00505	120.00
		ICIC24043	G00506	30.00
		ICIC24043	G00509	3800.00
		ICIC24043	G00512	15000.00
		IDIB24043	G00515	1000.00
		IDIB24043	G00518	1000.00
		IDIB24043	G00522	50.00
		IDIB24043	G00525	275.00
		KKBK24043	G00528	515.00
		PUNB24043	G00531	9500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		PUNB24043	G00532	75.00
		IBKL24043	G00534	825.00
		HDFC24043	G00536	250.00
		HDFC24043	G00538	150.00
		RBIS24043	G00540	1000.00
		IOBA24043	G00543	1000.00
		IOBA24043	G00544	250.00
		IOBA24043	G00546	575.00
		IOBA24043	G00550	500.00
		IOBA24043	G00551	60.00
		IOBA24043	G00552	1000.00
		IOBA24043	G00554	250.00
		UTIB24043	G00557	250.00
		RBIS24033	G00559	1450.00
		RBIS24033	G00561	550.00
		RBIS24043	G00572	400.00
		RBIS24043	G00575	3725.00
				59400.00
	06	SBIN24043	G00587	750.00
		SBIN24043	G00589	250.00
		SBIN24043	G00590	250.00
		SBIN24043	G00591	100.00
		SBIN24043	G00594	1000.00
		SBIN24043	G00597	350.00
		SBIN24043	G00600	50.00
		SBIN24043	G00602	1000.00
		SBIN24043	G00604	400.00
		SBIN24043	G00605	200.00
		SBIN24043	G00610	100.00
		SBIN24043	G00611	100.00
		SBIN24043	G00615	225.00
		ICIC24043	G00619	250.00
		ICIC24043	G00620	160.00
		ICIC24043	G00621	2658.00
		ICIC24043	G00624	2342.00
		ICIC24043	G00626	325.00
		IDIB24043	G00629	1150.00
		IDIB24043	G00632	600.00
		IDIB24043	G00633	750.00
		IDIB24043	G00636	1000.00
		IDIB24043	G00639	1000.00
		IDIB24043	G00641	1000.00
		IDIB24043	G00642	750.00
		IDIB24043	G00645	325.00
		IDIB24043	G00646	1000.00
		IDIB24043	G00647	1000.00
		IDIB24043	G00648	400.00
		IDIB24043	G00649	130.00
		IDIB24043	G00651	1375.00
		IDIB24043	G00653	445.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24043	G00656	850.00
		IDIB24043	G00659	850.00
		IDIB24043	G00662	850.00
		IDIB24043	G00665	425.00
		IDIB24043	G00669	50.00
		IBKL24043	G00670	10.00
		HDFC24043	G00671	2500.00
		HDFC24043	G00672	250.00
		HDFC24043	G00673	250.00
		HDFC24043	G00674	250.00
		HDFC24043	G00675	250.00
		HDFC24043	G00676	250.00
		HDFC24043	G00678	250.00
		HDFC24043	G00679	250.00
		HDFC24043	G00680	250.00
		HDFC24043	G00681	1000.00
		HDFC24043	G00684	2475.00
		HDFC24043	G00685	250.00
		HDFC24043	G00686	325.00
		HDFC24043	G00689	1900.00
		HDFC24043	G00690	30.00
		IOBA24043	G00691	250.00
		IOBA24043	G00692	250.00
		IOBA24043	G00693	250.00
		IOBA24043	G00694	250.00
		IOBA24043	G00695	250.00
		IOBA24043	G00696	250.00
		IOBA24043	G00697	575.00
		IOBA24043	G00700	500.00
		IOBA24043	G00701	30.00
		IOBA24043	G00702	1000.00
		IOBA24043	G00703	250.00
		RBIS24043	G00708	1000.00
		RBIS24033	G00715	225.00
		FDRL24043	G00717	25.00
		FDRL24043	G00718	250.00
		FDRL24043	G00719	250.00
		FDRL24043	G00720	250.00
		FDRL24043	G00721	250.00
		FDRL24043	G00722	250.00
		FDRL24043	G00723	250.00
		FDRL24043	G00724	50.00
		FDRL24043	G00725	175.00
		RBIS24043	G00730	200.00
		RBIS24043	G00734	175.00
		RBIS24043	G00739	1150.00
		RBIS24043	G00746	1925.00
		RBIS24043	G00747	1000.00
		RBIS24043	G00748	1000.00
		CNRB24043	G00755	1000.00
		CNRB24043	G00756	500.00
		CNRB24043	G00758	625.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CIUB24043	G00761	1100.00
		SBIN24043	G00775	250.00
		SBIN24043	G00776	160.00
		SBIN24043	G00780	575.00
				51440.00
	08	HDFC24043	G00784	250.00
		HDFC24043	G00785	250.00
		HDFC24043	G00786	250.00
		HDFC24043	G00787	250.00
		BARB24043	G00797	25.00
		RBIS24043	G00798	4000.00
		BKID24043	G00799	600.00
		SBIN24043	G00809	350.00
		SBIN24043	G00812	725.00
		SBIN24043	G00815	250.00
		SBIN24043	G00816	60.00
		SBIN24043	G00817	250.00
		SBIN24043	G00818	250.00
		SBIN24043	G00819	250.00
		SBIN24043	G00823	400.00
		SBIN24043	G00824	250.00
		SBIN24043	G00825	250.00
		IDIB24043	G00829	25.00
		IDIB24043	G00831	300.00
		IDIB24043	G00832	10.00
		IDIB24043	G00833	425.00
		IDIB24043	G00835	1000.00
		IDIB24043	G00836	225.00
		IDIB24043	G00838	1000.00
		IDIB24043	G00839	1000.00
		IDIB24043	G00842	350.00
		IDIB24043	G00844	30.00
		IDIB24043	G00845	125.00
		IDIB24043	G00846	1000.00
		IDIB24043	G00847	1000.00
		ICIC24043	G00848	225.00
		ICIC24043	G00850	175.00
		ICIC24043	G00851	175.00
		KKBK24043	G00853	500.00
		HDFC24043	G00854	250.00
		HDFC24043	G00855	250.00
		HDFC24043	G00856	250.00
		HDFC24043	G00857	160.00
		HDFC24043	G00860	225.00
		HDFC24043	G00863	25.00
		HDFC24043	G00866	425.00
		UTIB24043	G00868	1000.00
		UTIB24043	G00869	250.00
		UTIB24043	G00870	250.00
		SBIN24043	G00877	850.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24043	G00878	975.00
		FDRL24043	G00881	180.00
		FDRL24043	G00882	250.00
		FDRL24043	G00883	250.00
		FDRL24043	G00884	250.00
		FDRL24043	G00885	250.00
		FDRL24043	G00886	250.00
		FDRL24043	G00887	250.00
		FDRL24043	G00888	250.00
		FDRL24043	G00889	500.00
		RBIS24043	G00899	1000.00
		RBIS24043	G00912	200.00
		RBIS24043	G00918	225.00
		RBIS24033	G00937	450.00
		UBIN24043	G00941	475.00
		UBIN24033	G00944	1000.00
		IOBA24043	G00953	250.00
		IOBA24043	G00956	1000.00
		IOBA24043	G00957	250.00
		IOBA24043	G00958	250.00
		IOBA24043	G00959	70.00
		IOBA24043	G00960	250.00
		HDFC24043	G00962	2500.00
		HDFC24043	G00963	250.00
		HDFC24043	G00964	250.00
		HDFC24043	G00965	250.00
				32235.00
	09	ICIC24043	G00974	250.00
		HDFC24043	G00978	1000.00
		HDFC24043	G00982	1000.00
		HDFC24043	G00983	63362.00
		HDFC24043	G00988	1000.00
		IOBA24043	G00993	450.00
		IOBA24043	G00998	5250.00
		IOBA24043	G01000	2475.00
		IOBA24043	G01001	75.00
		IOBA24043	G01003	90.00
		IDIB24043	G01006	1000.00
		IDIB24043	G01007	1000.00
		IDIB24043	G01012	1175.00
		IDIB24043	G01013	250.00
		IDIB24043	G01014	2500.00
		IDIB24043	G01015	20.00
		IDIB24043	G01017	175.00
		IDIB24043	G01018	250.00
		IDIB24043	G01019	250.00
		IDIB24043	G01020	250.00
		IDIB24043	G01021	125.00
		IDIB24043	G01026	1000.00
		PUNB24043	G01027	850.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		PUNB24043	G01028	1000.00
		PUNB24043	G01030	100.00
		RBIS24043	G01039	200.00
		RBIS24043	G01042	1000.00
		UBIN24043	G01044	475.00
		RBIS24043	G01049	1225.00
		RBIS24043	G01061	25.00
		RBIS24043	G01067	500.00
		RBIS24043	G01078	1975.00
		RBIS24043	G01084	5900.00
		BARB24043	G01088	175.00
		BARB24043	G01091	175.00
		RBIS24043	G01107	1000.00
		RBIS24043	G01113	1000.00
		RBIS24043	G01129	2000.00
		RBIS24043	G01132	225.00
		SBIN24043	G01141	5975.00
		SBIN24043	G01142	250.00
		SBIN24043	G01144	1000.00
		SBIN24043	G01145	250.00
		SBIN24043	G01146	1000.00
		SBIN24043	G01147	275.00
		SBIN24043	G01152	525.00
		SBIN24043	G01154	250.00
		SBIN24043	G01155	250.00
		SBIN24043	G01156	70.00
		SBIN24043	G01157	190.00
		SBIN24043	G01161	250.00
		SBIN24043	G01162	1000.00
		SBIN24043	G01163	250.00
		SBIN24043	G01164	250.00
		SBIN24043	G01168	250.00
		SBIN24043	G01169	260.00
		SBIN24043	G01174	2550.00
		SBIN24043	G01178	450.00
		UTIB24043	G01181	1000.00
		ICIC24043	G01185	1000.00
		ICIC24043	G01187	500.00
		RBIS24043	G01198	550.00
				119117.00
	10	SBIN24043	G01216	250.00
		SBIN24043	G01218	1000.00
		SBIN24043	G01219	250.00
		SBIN24043	G01221	250.00
		SBIN24043	G01222	250.00
		SBIN24043	G01223	250.00
		SBIN24043	G01224	250.00
		SBIN24043	G01228	275.00
		SBIN24043	G01235	325.00
		SBIN24043	G01237	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24043	G01238	200.00
		SBIN24043	G01239	100.00
		SBIN24043	G01240	250.00
		SBIN24043	G01244	1296.00
		SBIN24043	G01245	250.00
		SBIN24043	G01246	1525.00
		SBIN24043	G01247	1000.00
		SBIN24043	G01250	750.00
		SBIN24043	G01252	50.00
		KVBL24043	G01255	475.00
		BKID24043	G01258	475.00
		CIUB24043	G01262	1000.00
		ICIC24043	G01264	1000.00
		ICIC24043	G01265	100.00
		ICIC24043	G01270	250.00
		ICIC24043	G01272	250.00
		ICIC24043	G01275	500.00
		CBIN24043	G01279	425.00
		CBIN24043	G01282	1000.00
		BARB24043	G01285	450.00
		BARB24043	G01288	450.00
		BARB24043	G01291	450.00
		IDIB24043	G01305	2125.00
		IDIB24043	G01307	175.00
		IDIB24043	G01309	10.00
		IDIB24043	G01312	350.00
		IDIB24043	G01313	10000.00
		HDFC24043	G01325	800.00
		HDFC24043	G01326	30.00
		HDFC24043	G01327	50.00
		HDFC24043	G01331	250.00
		HDFC24043	G01333	1000.00
		IOBA24043	G01335	250.00
		IOBA24043	G01336	250.00
		IOBA24043	G01337	130.00
		IOBA24043	G01340	1825.00
		IOBA24043	G01344	225.00
		IOBA24043	G01347	525.00
		IOBA24043	G01349	850.00
		IOBA24043	G01354	1000.00
		IOBA24043	G01355	10.00
		RBIS24033	G01364	425.00
		RBIS24043	G01367	25.00
		RBIS24033	G01372	250.00
		RBIS24033	G01375	525.00
		RBIS24043	G01387	2000.00
		RBIS24043	G01394	400.00
		RBIS24043	G01408	1000.00
		RBIS24043	G01413	375.00
		RBIS24043	G01418	500.00
				41701.00
	11	SBIN24043	G01426	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24043	G01427	160.00
		SBIN24043	G01432	875.00
		SBIN24043	G01441	400.00
		SBIN24043	G01442	120.00
		SBIN24043	G01448	450.00
		ICIC24043	G01467	250.00
		UTIB24043	G01469	850.00
		UTIB24043	G01472	250.00
		HDFC24043	G01483	3500.00
		HDFC24043	G01484	1000.00
		HDFC24043	G01485	250.00
		HDFC24043	G01487	250.00
		HDFC24043	G01489	250.00
		IBKL24043	G01491	2500.00
		IBKL24043	G01494	450.00
		UBIN24043	G01497	25.00
		UBIN24043	G01500	1000.00
		IOBA24043	G01504	210.00
		IOBA24043	G01505	1000.00
		IOBA24043	G01508	100.00
		IOBA24043	G01509	250.00
		IOBA24043	G01510	250.00
		IDIB24043	G01521	10000.00
		IDIB24043	G01526	25.00
		IDIB24043	G01529	1000.00
		IDIB24043	G01531	1000.00
		IDIB24043	G01532	250.00
		CNRB24043	G01538	350.00
		KVBL24043	G01540	1000.00
		KVBL24043	G01541	250.00
		UCBA24043	G01544	90.00
		UCBA24043	G01545	250.00
		UCBA24043	G01546	1250.00
		IDIB24043	G01558	5000.00
				35355.00
	12	CNRB24043	G01564	10.00
		CNRB24043	G01566	250.00
		CNRB24043	G01568	250.00
		CNRB24043	G01570	205.00
		CNRB24043	G01573	200.00
		CNRB24043	G01574	575.00
		KVBL24043	G01575	250.00
		BARB24043	G01579	200.00
		SBIN24043	G01585	200.00
		SBIN24043	G01588	1000.00
		SBIN24043	G01591	1000.00
		SBIN24043	G01592	5000.00
		SBIN24043	G01596	10.00
		SBIN24043	G01599	650.00
		SBIN24043	G01605	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24043	G01608	1000.00
		SBIN24043	G01612	1000.00
		SBIN24043	G01615	450.00
		SBIN24043	G01618	800.00
		SBIN24043	G01619	250.00
		SBIN24043	G01622	750.00
		SBIN24043	G01624	1050.00
		SBIN24043	G01627	1000.00
		SBIN24043	G01628	200.00
		SBIN24043	G01630	950.00
		SBIN24043	G01631	50.00
		ICIC24043	G01640	250.00
		ICIC24043	G01641	250.00
		ICIC24043	G01642	250.00
		ICIC24043	G01643	250.00
		ICIC24043	G01644	250.00
		ICIC24043	G01647	500.00
		KKBK24043	G01649	475.00
		IBKL24043	G01653	400.00
		HDFC24043	G01656	300.00
		HDFC24043	G01657	500.00
		HDFC24043	G01659	4000.00
		HDFC24043	G01660	1000.00
		HDFC24043	G01665	1800.00
		HDFC24043	G01667	1000.00
		HDFC24043	G01668	200.00
		HDFC24043	G01669	220.00
		HDFC24043	G01670	500.00
		HDFC24043	G01674	875.00
		HDFC24043	G01677	1000.00
		UTIB24043	G01681	130.00
		UTIB24043	G01683	75.00
		UTIB24043	G01684	100.00
		UTIB24043	G01687	500.00
		UTIB24043	G01688	25.00
		IDIB24043	G01696	275.00
		IDIB24043	G01699	500.00
		IDIB24043	G01705	5000.00
		IDIB24043	G01709	75.00
		IDIB24043	G01714	400.00
		IDIB24043	G01719	50.00
		IOBA24043	G01721	250.00
		IOBA24043	G01722	250.00
		IOBA24043	G01731	1000.00
		IOBA24043	G01734	350.00
		IOBA24043	G01739	250.00
		IOBA24043	G01741	50.00
		IOBA24043	G01742	250.00
		IOBA24043	G01743	250.00
		IOBA24043	G01745	200.00
		IOBA24043	G01748	225.00
		RBIS24043	G01754	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24043	G01756	5000.00
		PUNB24043	G01759	1000.00
		PUNB24043	G01762	1000.00
		RBIS24043	G01768	2175.00
		RBIS24043	G01770	1000.00
		RBIS24043	G01782	250.00
		RBIS24043	G01795	175.00
		RBIS24033	G01802	125.00
		RBIS24043	G01805	925.00
		RBIS24043	G01811	375.00
		RBIS24043	G01818	250.00
				55250.00
	15	SBIN24043	G01832	1000.00
		SBIN24043	G01833	250.00
		SBIN24043	G01840	50.00
		SBIN24043	G01853	250.00
		SBIN24043	G01857	850.00
		SBIN24043	G01861	1000.00
		RBIS24043	G01869	25.00
		RBIS24043	G01872	1300.00
		RBIS24043	G01891	125.00
		RBIS24043	G01893	1000.00
		ICIC24043	G01902	350.00
		ICIC24043	G01909	425.00
		ICIC24043	G01917	850.00
		ICIC24043	G01918	2000.00
		ICIC24043	G01920	375.00
		ICIC24043	G01923	725.00
		ICIC24043	G01928	575.00
		ICIC24043	G01946	75.00
		ICIC24043	G01947	40.00
		KKBK24043	G01954	50.00
		IDIB24043	G01957	200.00
		IDIB24043	G01960	125.00
		IDIB24043	G01961	250.00
		IDIB24043	G01962	250.00
		IDIB24043	G01970	200.00
		IDIB24043	G01976	50.00
		IDIB24043	G01996	1000.00
		IDIB24043	G01999	250.00
		IDIB24043	G02002	275.00
		IDIB24043	G02005	2175.00
		IDIB24043	G02008	90.00
		IDIB24043	G02009	100.00
		IBKL24043	G02011	750.00
		UTIB24043	G02013	725.00
		UTIB24043	G02022	1000.00
		UTIB24043	G02023	1000.00
		UTIB24043	G02027	2450.00
		UTIB24043	G02028	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB24043	G02029	2500.00
		UTIB24043	G02030	2500.00
		UTIB24043	G02031	2500.00
		UTIB24043	G02032	2500.00
		UTIB24043	G02033	2500.00
		UTIB24043	G02034	2500.00
		UTIB24043	G02035	2500.00
		UTIB24043	G02036	2100.00
		UTIB24043	G02037	1325.00
		UTIB24043	G02038	600.00
		UTIB24043	G02039	10.00
		UTIB24043	G02040	250.00
		UTIB24043	G02041	250.00
		UTIB24043	G02042	250.00
		SBIN24043	G02051	50.00
		SBIN24043	G02059	850.00
		SBIN24043	G02060	80.00
		SBIN24043	G02063	10.00
		SBIN24043	G02067	70.00
		SBIN24043	G02068	1000.00
		SBIN24043	G02069	1000.00
		SBIN24043	G02073	75.00
		SBIN24043	G02075	125.00
		SBIN24043	G02080	90.00
		SBIN24043	G02086	20.00
		UBIN24043	G02092	725.00
		UBIN24043	G02096	1000.00
		UBIN24043	G02097	51477.00
		HDFC24043	G02104	600.00
		HDFC24043	G02107	1000.00
		HDFC24043	G02111	250.00
		HDFC24043	G02115	250.00
		HDFC24043	G02120	450.00
		HDFC24043	G02123	1000.00
		HDFC24043	G02125	50.00
		HDFC24043	G02127	550.00
		HDFC24043	G02128	250.00
		HDFC24043	G02130	500.00
		HDFC24043	G02131	500.00
		HDFC24043	G02132	500.00
		HDFC24043	G02133	1000.00
		HDFC24043	G02135	1225.00
		IOBA24043	G02137	250.00
		IOBA24043	G02138	150.00
		IOBA24043	G02141	525.00
		IOBA24043	G02143	175.00
		IOBA24043	G02146	550.00
		IOBA24043	G02149	1000.00
		IOBA24043	G02151	1500.00
		IOBA24043	G02158	500.00
		IOBA24043	G02160	1000.00
		IOBA24043	G02163	525.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24043	G02177	625.00
		IOBA24043	G02179	200.00
		KVBL24043	G02196	250.00
		KVBL24043	G02198	1000.00
		CNRB24043	G02201	1525.00
		BKID24043	G02210	675.00
		CIUB24043	G02216	1000.00
		CIUB24043	G02219	175.00
		BARB24043	G02223	90.00
		SBIN24043	G02241	525.00
		RBIS24043	G02245	1225.00
		RBIS24043	G02250	75.00
		RBIS24043	G02256	30.00
		RBIS24043	G02272	500.00
				125757.00
	16	CNRB24043	G02293	20.00
		BARB24043	G02295	30.00
		BARB24043	G02298	10.00
		UCBA24043	G02305	25.00
		SBIN24043	G02314	75.00
		SBIN24043	G02319	1000.00
		SBIN24043	G02325	10.00
		HDFC24043	G02326	250.00
		HDFC24043	G02327	250.00
		HDFC24043	G02328	5250.00
		HDFC24043	G02335	2500.00
		UTIB24043	G02342	100.00
		UTIB24043	G02347	300.00
		IOBA24043	G02359	550.00
		IOBA24043	G02364	500.00
		IOBA24043	G02365	25.00
		IOBA24043	G02368	1000.00
		IOBA24043	G02378	525.00
		IOBA24043	G02385	100.00
		IOBA24043	G02386	160.00
		IOBA24043	G02390	650.00
		IOBA24043	G02394	1875.00
		IOBA24043	G02398	1000.00
		SBIN24043	G02406	525.00
		SBIN24043	G02413	1000.00
		SBIN24043	G02414	1000.00
		SBIN24043	G02415	250.00
		SBIN24043	G02417	2150.00
		SBIN24043	G02418	20.00
		SBIN24043	G02419	250.00
		SBIN24043	G02420	1375.00
		SBIN24043	G02422	250.00
		SBIN24043	G02424	250.00
		SBIN24043	G02425	250.00
		SBIN24043	G02427	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24043	G02429	500.00
		SBIN24043	G02434	575.00
		SBIN24043	G02435	600.00
		SBIN24043	G02437	1000.00
		RBIS24043	G02441	70.00
		RBIS24043	G02447	25.00
		RBIS24043	G02459	50.00
		RBIS24043	G02462	375.00
		SBIN24043	G02477	650.00
		SBIN24043	G02480	120.00
		SBIN24043	G02483	250.00
		SBIN24043	G02485	25.00
		SBIN24043	G02491	650.00
		SBIN24043	G02493	325.00
		SBIN24043	G02503	350.00
		RBIS24043	G02534	250.00
		SBIN24043	G02550	25.00
		SBIN24043	G02551	10.00
		SBIN24043	G02557	60.00
		SBIN24043	G02560	600.00
		SBIN24043	G02561	60.00
		SBIN24043	G02563	50.00
		SBIN24043	G02568	1000.00
		ICIC24043	G02615	525.00
		ICIC24043	G02616	50.00
		ICIC24043	G02623	925.00
		ICIC24043	G02624	25.00
		ICIC24043	G02626	2658.00
		ICIC24043	G02628	5000.00
		ICIC24043	G02631	5000.00
		ICIC24043	G02632	190.00
		ICIC24043	G02634	250.00
		ICIC24043	G02636	250.00
		ICIC24043	G02637	50.00
		UBIN24043	G02644	60.00
		IDIB24043	G02696	50.00
		IDIB24043	G02701	1000.00
		IDIB24043	G02703	1000.00
		IDIB24043	G02712	1000.00
		IDIB24043	G02715	175.00
		IBKL24043	G02760	25.00
		IBKL24043	G02762	1000.00
		HDFC24043	G02779	600.00
		SBIN24043	G02797	1000.00
		SBIN24043	G02799	250.00
		HDFC24043	G02810	25.00
		HDFC24043	G02812	500.00
		HDFC24043	G02813	200.00
		HDFC24043	G02822	575.00
		HDFC24043	G02824	25.00
		HDFC24043	G02827	250.00
				54053.00
	17	RBIS24043	G02866	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24043	G02869	1000.00
		RBIS24043	G02879	25.00
		RBIS24043	G02884	125.00
		RBIS24043	G02897	700.00
		RBIS24043	G02901	1000.00
		RBIS24043	G02939	150.00
		RBIS24043	G02945	175.00
		RBIS24043	G02959	250.00
		RBIS24043	G02962	50.00
		UCBA24043	G02998	150.00
		RBIS24043	G03041	125.00
		RBIS24043	G03044	400.00
		RBIS24043	G03060	875.00
		RBIS24043	G03099	1000.00
		RBIS24043	G03102	500.00
		RBIS24043	G03108	575.00
		RBIS24043	G03131	575.00
		RBIS24043	G03231	150.00
		RBIS24043	G03235	25.00
		RBIS24043	G03240	25.00
		RBIS24043	G03244	50.00
		RBIS24043	G03245	25.00
		RBIS24043	G03255	25.00
		RBIS24043	G03264	200.00
		RBIS24043	G03270	1000.00
		HDFC24043	G03340	210.00
		RBIS24043	G03369	125.00
		ICIC24043	G03441	25.00
		RBIS24043	G03481	5000.00
		RBIS24043	G03484	5000.00
		RBIS24043	G03488	925.00
				21460.00
	18	RBIS24043	G03493	50.00
		IOBA24043	G03514	70.00
		IOBA24043	G03515	25.00
		IOBA24043	G03519	100.00
		SBIN24043	G03528	25.00
		SBIN24043	G03538	25.00
		SBIN24043	G03542	1000.00
		SBIN24043	G03544	125.00
		SBIN24043	G03551	250.00
		IOBA24043	G03596	250.00
		IOBA24043	G03602	675.00
		IOBA24043	G03605	110.00
		IOBA24043	G03610	6000.00
		IOBA24043	G03620	1000.00
		SBIN24043	G03621	50.00
		SBIN24043	G03623	50.00
		SBIN24043	G03630	70.00
		SBIN24043	G03634	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24043	G03635	50.00
		SBIN24043	G03636	250.00
		SBIN24043	G03637	10.00
		SBIN24043	G03641	175.00
		SBIN24043	G03644	10.00
		SBIN24043	G03646	10.00
		SBIN24043	G03649	1000.00
		SBIN24043	G03654	385.00
		RBIS24043	G03659	1000.00
		RBIS24043	G03662	150.00
		RBIS24043	G03668	550.00
		RBIS24043	G03688	25.00
		IOBA24043	G03694	250.00
		IOBA24043	G03695	250.00
		IOBA24043	G03697	250.00
		IOBA24043	G03700	1000.00
		IOBA24043	G03701	250.00
		IOBA24043	G03724	1000.00
		IOBA24043	G03733	75.00
		IOBA24043	G03744	250.00
		RBIS24043	G03758	50.00
		RBIS24043	G03761	50.00
		RBIS24043	G03764	425.00
		RBIS24043	G03771	25.00
		RBIS24043	G03781	25.00
		RBIS24043	G03788	175.00
		SBIN24043	G03801	25.00
		SBIN24043	G03805	30.00
		SBIN24043	G03808	50.00
		SBIN24043	G03810	10.00
		SBIN24043	G03824	25.00
		SBIN24043	G03827	25.00
		SBIN24043	G03830	25.00
		SBIN24043	G03836	250.00
		SBIN24043	G03837	50.00
		SBIN24043	G03844	175.00
		SBIN24043	G03848	40.00
		SBIN24043	G03854	25.00
		SBIN24043	G03855	10.00
		SBIN24043	G03860	200.00
		RBIS24043	G03879	25.00
		CIUB24043	G03897	325.00
		CIUB24043	G03903	120.00
		BKID24043	G03911	50.00
		ICIC24043	G03915	80.00
		ICIC24043	G03920	70.00
		ICIC24043	G03922	50.00
		HDFC24043	G03942	50.00
		HDFC24043	G03946	75.00
		HDFC24043	G03961	125.00
		ICIC24043	G03968	1000.00
		ICIC24043	G03971	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24043	G03973	150.00
		ICIC24043	G03976	150.00
		ICIC24043	G03986	25.00
		ICIC24043	G03989	125.00
		ICIC24043	G03990	50.00
		ICIC24043	G03997	475.00
		ICIC24043	G03998	60.00
		HDFC24043	G04002	10.00
		HDFC24043	G04005	1000.00
		HDFC24043	G04013	10.00
		HDFC24043	G04017	350.00
		HDFC24043	G04021	1000.00
		HDFC24043	G04029	1000.00
		HDFC24043	G04038	250.00
		ICIC24043	G04070	25.00
		INDB24043	G04074	500.00
		IBKL24043	G04079	120.00
		IBKL24043	G04102	1000.00
		HDFC24043	G04116	700.00
		HDFC24043	G04125	60.00
		HDFC24043	G04126	2250.00
		HDFC24043	G04127	25.00
		HDFC24043	G04129	75.00
		CNRB24043	G04137	10.00
		CNRB24043	G04139	80.00
		CNRB24043	G04142	175.00
		CNRB24043	G04145	75.00
		CNRB24043	G04148	25.00
		IDIB24043	G04190	25.00
		IDIB24043	G04193	25.00
		IDIB24043	G04195	675.00
		IDIB24043	G04201	10800.00
		IDIB24043	G04202	50.00
		IDIB24043	G04205	25.00
		RBIS24043	G04207	75.00
		RBIS24043	G04216	25.00
		RBIS24043	G04220	125.00
		RBIS24043	G04237	25.00
		HDFC24043	G04245	700.00
		HDFC24043	G04248	1000.00
		HDFC24043	G04251	75.00
		HDFC24043	G04257	175.00
		UCBA24043	G04260	300.00
		UTIB24043	G04264	550.00
		UTIB24043	G04265	150.00
		UTIB24043	G04266	150.00
		UTIB24043	G04268	25.00
		UTIB24043	G04271	125.00
		UTIB24043	G04273	605.00
		UTIB24043	G04275	150.00
		SBIN24043	G04305	25.00
		SBIN24043	G04308	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24043	G04309	60.00
		IDIB24043	G04312	25.00
		IDIB24043	G04314	10.00
		IDIB24043	G04315	125.00
		IDIB24043	G04318	10.00
		IDIB24043	G04336	200.00
		UTIB24043	G04345	150.00
		UTIB24043	G04353	25.00
		RBIS24043	G04360	25.00
		RBIS24043	G04365	25.00
		RBIS24043	G04374	50.00
		FDRL24043	G04377	150.00
		SBIN24043	G04382	25.00
		SBIN24043	G04387	75.00
		SBIN24043	G04389	50.00
		SBIN24043	G04391	10.00
		SBIN24043	G04401	50.00
		RBIS24043	G04419	25.00
		RBIS24043	G04421	50.00
		RBIS24043	G04426	500.00
		FDRL24043	G04448	225.00
		FDRL24043	G04451	25.00
		RBIS24043	G04464	125.00
		RBIS24043	G04470	250.00
		IDIB24043	G04486	25.00
		IDIB24043	G04489	250.00
		IDIB24043	G04492	25.00
		IDIB24043	G04497	50.00
		IDIB24043	G04499	350.00
		IDIB24043	G04501	550.00
		IDIB24043	G04505	1100.00
		IDIB24043	G04506	10.00
		IDIB24043	G04515	100.00
		IDIB24043	G04518	550.00
		SBIN24043	G04520	2500.00
		SBIN24043	G04521	10.00
		SBIN24043	G04547	210.00
		RBIS24043	G04575	125.00
		IDIB24043	G04593	25.00
		IDIB24043	G04598	700.00
		RBIS24043	G04608	1250.00
				57360.00
	19	SBIN24043	G04523	25.00
		SBIN24043	G04574	75.00
		SBIN24043	G04575	500.00
		SBIN24043	G04579	25.00
		SBIN24043	G04596	20.00
		SBIN24043	G04599	10.00
		SBIN24043	G04606	25.00
		SBIN24043	G04612	675.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24043	G04616	10.00
		SBIN24043	G04621	525.00
		SBIN24043	G04624	25.00
		SBIN24043	G04626	50.00
		CIUB24043	G04637	125.00
		CIUB24043	G04644	25.00
		SBIN24043	G04662	50.00
		KKBK24043	G04681	25.00
		KKBK24043	G04684	125.00
		KKBK24043	G04685	300.00
		KKBK24043	G04692	30.00
		KKBK24043	G04694	25.00
		IOBA24043	G04695	75.00
		IOBA24043	G04705	75.00
		IOBA24043	G04708	1000.00
		IOBA24043	G04718	350.00
		SBIN24043	G04743	100.00
		SBIN24043	G04747	220.00
		SBIN24043	G04748	5000.00
		SBIN24043	G04760	100.00
		KKBK24043	G04765	25.00
		PSIB24043	G04771	125.00
		UBIN24043	G04778	225.00
		ICIC24043	G04784	25.00
		ICIC24043	G04790	10.00
		ICIC24043	G04794	500.00
		ICIC24043	G04813	50.00
		ICIC24043	G04822	80.00
		ICIC24043	G04831	125.00
		SBIN24043	G04840	25.00
		SBIN24043	G04850	25.00
		SBIN24043	G04857	5000.00
		SBIN24043	G04864	5000.00
		SBIN24043	G04867	5000.00
		IDIB24043	G04879	100.00
		IDIB24043	G04882	225.00
		IDIB24043	G04885	550.00
		IDIB24043	G04887	1000.00
		IDIB24043	G04890	250.00
		IDIB24043	G04898	700.00
		IDIB24043	G04918	25.00
		IDIB24043	G04919	50.00
		IDIB24043	G04924	75.00
		IDIB24043	G04930	30.00
		ICIC24043	G04937	150.00
		ICIC24043	G04938	2725.00
		UBIN24043	G04942	25.00
		ICIC24043	G04946	25.00
		SBIN24043	G04970	20.00
		SBIN24043	G04988	25.00
		SBIN24043	G04993	25.00
		SBIN24043	G04994	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24043	G04995	90.00
		SBIN24043	G05001	1000.00
		IOBA24043	G05005	25.00
		IOBA24043	G05009	250.00
		IOBA24043	G05018	250.00
		IOBA24043	G05020	125.00
		IOBA24043	G05021	25.00
		IOBA24043	G05034	125.00
		IDIB24043	G05044	50.00
		IDIB24043	G05046	50.00
		IDIB24043	G05059	50.00
		IDIB24043	G05067	100.00
		ICIC24043	G05083	25.00
		ICIC24043	G05084	25.00
		ICIC24043	G05085	250.00
		ICIC24043	G05090	900.00
		SBIN24043	G05124	125.00
		SBIN24043	G05135	250.00
		SBIN24043	G05139	950.00
		IOBA24043	G05163	2425.00
		IOBA24043	G05172	425.00
		IDIB24043	G05177	200.00
		IDIB24043	G05201	1000.00
		IDIB24043	G05204	25.00
		IDIB24043	G05207	1000.00
		IBKL24043	G05218	1000.00
		IBKL24043	G05238	725.00
		IBKL24043	G05240	50.00
		IBKL24043	G05242	20.00
		SBIN24043	G05250	1000.00
		SBIN24043	G05260	125.00
		SBIN24043	G05264	1000.00
		SBIN24043	G05265	175.00
		SBIN24043	G05278	80.00
		IDIB24043	G05288	175.00
		IDIB24043	G05295	75.00
		IDIB24043	G05309	850.00
		RBIS24043	G05313	2550.00
		SIBL24043	G05320	25.00
		UCBA24043	G05325	25.00
		UCBA24043	G05327	400.00
		UCBA24043	G05336	25.00
		PUNB24043	G05346	475.00
		SBIN24043	G05386	175.00
		SBIN24043	G05391	5000.00
		SBIN24043	G05394	25.00
		SBIN24043	G05396	25.00
		SBIN24043	G05401	5000.00
		PUNB24043	G05415	150.00
		IOBA24043	G05432	75.00
		IOBA24043	G05436	225.00
		IOBA24043	G05446	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24043	G05452	650.00
		SBIN24043	G05460	25.00
		SBIN24043	G05461	25.00
		SBIN24043	G05467	75.00
		SBIN24043	G05470	150.00
		SBIN24043	G05479	250.00
		IOBA24043	G05483	60.00
		IOBA24043	G05488	1000.00
		CNRB24043	G05495	775.00
		CNRB24043	G05500	1000.00
		CNRB24043	G05501	250.00
		CNRB24043	G05502	250.00
		CNRB24043	G05519	10.00
		KVBL24043	G05520	175.00
		HDFC24043	G05538	6050.00
		HDFC24043	G05553	25.00
		SBIN24043	G05563	25.00
		SBIN24043	G05569	250.00
		SBIN24043	G05574	50.00
		SBIN24043	G05580	25.00
		SBIN24043	G05583	75.00
		RBIS24043	G05598	75.00
		RBIS24043	G05601	75.00
		RBIS24043	G05611	200.00
		KVBL24043	G05630	2500.00
		KVBL24043	G05632	2500.00
		KVBL24043	G05635	50.00
		KVBL24043	G05636	2500.00
		KVBL24043	G05640	160.00
		SBIN24043	G05666	1000.00
		SBIN24043	G05667	70.00
		SBIN24043	G05678	125.00
		SBIN24043	G05682	25.00
		SBIN24043	G05686	70.00
		SBIN24043	G05689	250.00
		SBIN24043	G05694	25.00
		SBIN24043	G05698	75.00
		SBIN24043	G05700	25.00
		HDFC24043	G05721	150.00
		HDFC24043	G05722	50.00
		HDFC24043	G05727	10.00
		HDFC24043	G05733	25.00
		HDFC24043	G05735	525.00
		HDFC24043	G05737	10.00
		SBIN24043	G05741	150.00
		SBIN24043	G05747	25.00
		SBIN24043	G05751	10.00
		HDFC24043	G05769	50.00
		HDFC24043	G05773	10.00
		HDFC24043	G05778	725.00
		HDFC24043	G05780	20.00
		HDFC24043	G05781	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC24043	G05788	125.00
		HDFC24043	G05797	50.00
		HDFC24043	G05805	625.00
		HDFC24043	G05815	1000.00
		UTIB24043	G05831	25.00
		UTIB24043	G05842	325.00
		RATN24043	G05888	25.00
		FDRL24043	G05891	25.00
				86160.00
	20	SBIN24043	G05898	10.00
		SBIN24043	G05903	675.00
		SBIN24043	G05907	130.00
		SBIN24043	G05909	50.00
		SBIN24043	G05916	25.00
		SBIN24043	G05917	125.00
		SBIN24043	G05926	60.00
		HDFC24043	G05930	10.00
		HDFC24043	G05931	100.00
		RBIS24043	G05947	25.00
		IOBA24043	G05963	250.00
		IOBA24043	G05965	150.00
		RBIS24043	G05967	25.00
		RBIS24043	G05972	125.00
		RBIS24043	G05979	150.00
		RBIS24043	G05983	50.00
		RBIS24043	G05984	50.00
		RBIS24043	G05987	25.00
		IOBA24043	G06006	150.00
		IOBA24043	G06008	125.00
		IOBA24043	G06011	100.00
		IOBA24043	G06014	250.00
		IOBA24043	G06017	50.00
		IOBA24043	G06019	200.00
		IOBA24043	G06022	100.00
		IOBA24043	G06027	575.00
		IOBA24043	G06032	75.00
		IOBA24043	G06034	250.00
		IOBA24043	G06038	125.00
		IOBA24043	G06045	80.00
		SBIN24043	G06047	25.00
		SBIN24043	G06049	25.00
		CBIN24043	G06056	175.00
		ICIC24043	G06074	90.00
		ICIC24043	G06075	90.00
		IOBA24043	G06083	300.00
		IOBA24043	G06090	25.00
		IOBA24043	G06096	150.00
		IOBA24043	G06099	250.00
		RBIS24043	G06114	300.00
		ICIC24043	G06123	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24043	G06127	75.00
		ICIC24043	G06131	10.00
		ICIC24043	G06133	10.00
		ICIC24043	G06134	10.00
		ICIC24043	G06143	25.00
		ICIC24043	G06145	20.00
		ICIC24043	G06146	20.00
		RBIS24043	G06153	50.00
		RBIS24043	G06156	225.00
		RBIS24043	G06163	50.00
		RBIS24043	G06175	450.00
		RBIS24043	G06179	25.00
		ICIC24043	G06206	225.00
		IBKL24043	G06213	25.00
		IBKL24043	G06218	50.00
		IBKL24043	G06220	2500.00
		RBIS24043	G06228	25.00
		RBIS24043	G06233	250.00
		RBIS24043	G06245	50.00
		RBIS24043	G06258	25.00
		IDIB24043	G06279	10.00
		IDIB24043	G06283	50.00
		CNRB24043	G06292	200.00
		CNRB24043	G06295	500.00
		CNRB24043	G06298	750.00
		CNRB24043	G06301	10.00
		CNRB24043	G06305	25.00
		CNRB24043	G06309	10.00
		KVBL24043	G06313	1000.00
		BARB24043	G06319	250.00
		RBIS24043	G06326	75.00
		RBIS24043	G06342	75.00
		RBIS24043	G06345	25.00
		IDIB24043	G06363	20.00
		IDIB24043	G06367	50.00
		IDIB24043	G06370	250.00
		IDIB24043	G06374	160.00
		IDIB24043	G06376	325.00
		IDIB24043	G06381	550.00
		IDIB24043	G06384	75.00
		IDIB24043	G06385	275.00
		IDIB24043	G06391	50.00
		IDIB24043	G06393	500.00
		BKID24043	G06410	550.00
		INDB24043	G06415	250.00
		UCBA24043	G06432	75.00
		UTIB24043	G06437	10.00
		UTIB24043	G06449	20.00
		UTIB24043	G06462	25.00
		RBIS24043	G06463	220.00
		SBIN24043	G06503	25.00
		SBIN24043	G06505	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24043	G06506	25.00
		SBIN24043	G06520	275.00
		SBIN24043	G06523	250.00
		UBIN24043	G06531	50.00
		HDFC24043	G06534	975.00
		HDFC24043	G06539	250.00
		SBIN24043	G06564	60.00
		SBIN24043	G06571	125.00
		SBIN24043	G06575	435.00
		SBIN24043	G06579	20.00
		SBIN24043	G06583	75.00
		SBIN24043	G06588	250.00
		RBIS24043	G06601	75.00
		RBIS24043	G06618	50.00
		HDFC24043	G06635	250.00
		HDFC24043	G06643	150.00
		RBIS24043	G06664	25.00
		RBIS24043	G06666	775.00
		RBIS24043	G06679	25.00
		RBIS24043	G06683	25.00
		RBIS24043	G06688	50.00
		RBIS24043	G06691	25.00
		RBIS24043	G06701	175.00
		HDFC24043	G06736	25.00
		RBIS24043	G06745	375.00
		RBIS24043	G06749	125.00
		RBIS24043	G06760	25.00
		RBIS24043	G06764	75.00
		RBIS24043	G06783	50.00
		RBIS24043	G06785	25.00
		RBIS24043	G06787	125.00
		SBIN24043	G06793	125.00
		SBIN24043	G06797	225.00
		HDFC24043	G06806	125.00
		HDFC24043	G06812	25.00
		RBIS24043	G06817	25.00
		RBIS24043	G06823	50.00
		RBIS24043	G06824	200.00
		RBIS24043	G06825	50.00
				22185.00
	22	KVBL24043	G06830	75.00
		KVBL24043	G06834	750.00
		KVBL24043	G06837	150.00
		KVBL24043	G06840	2500.00
		KVBL24043	G06842	25.00
		KVBL24043	G06847	2275.00
		KVBL24043	G06850	225.00
		KVBL24043	G06852	1500.00
		KVBL24043	G06854	775.00
		KVBL24043	G06859	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KVBL24043	G06868	725.00
		KVBL24043	G06871	375.00
		CNRB24043	G06874	375.00
		SBIN24043	G06876	175.00
		SBIN24043	G06878	350.00
		SBIN24043	G06890	400.00
		SBIN24043	G06892	25.00
		SBIN24043	G06893	575.00
		SBIN24043	G06897	125.00
		SBIN24043	G06901	50.00
		SBIN24043	G06903	50.00
		SBIN24043	G06906	2000.00
		SBIN24043	G06911	50.00
		SBIN24043	G06914	525.00
		IDIB24043	G06921	230.00
		IDIB24043	G06925	25.00
		IDIB24043	G06926	10.00
		IDIB24043	G06929	50.00
		IDIB24043	G06933	20.00
		IDIB24043	G06935	250.00
		IDIB24043	G06936	25.00
		IDIB24043	G06939	50.00
		IDIB24043	G06941	190.00
		IDIB24043	G06943	50.00
		IDIB24043	G06946	25.00
		IDIB24043	G06951	25.00
		IDIB24043	G06952	50.00
		SBIN24043	G06957	50.00
		SBIN24043	G06959	75.00
		SBIN24043	G06963	25.00
		SBIN24043	G06964	250.00
		SBIN24043	G06965	25.00
		SBIN24043	G06974	10.00
		SBIN24043	G06982	325.00
		SBIN24043	G06990	250.00
		SBIN24043	G06992	775.00
		SBIN24043	G06994	1000.00
		SBIN24043	G06995	150.00
		SBIN24043	G06996	50.00
		SBIN24043	G06999	175.00
		SBIN24043	G07002	50.00
		SBIN24043	G07008	25.00
		SBIN24043	G07027	25.00
		SBIN24043	G07031	200.00
		SBIN24043	G07039	25.00
		SBIN24043	G07042	25.00
		SBIN24043	G07043	20.00
		SBIN24043	G07051	75.00
		SBIN24043	G07055	25.00
		SBIN24043	G07058	1000.00
		CNRB24043	G07061	60.00
		CNRB24043	G07062	220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB24043	G07063	60.00
		CNRB24043	G07068	125.00
		CNRB24043	G07077	25.00
		CNRB24043	G07088	75.00
		UTIB24043	G07106	50.00
		UTIB24043	G07109	50.00
		UTIB24043	G07111	125.00
		UTIB24043	G07124	550.00
		UTIB24043	G07127	50.00
		HDFC24043	G07132	10.00
		HDFC24043	G07133	70.00
		HDFC24043	G07137	250.00
		HDFC24043	G07145	725.00
		HDFC24043	G07146	60.00
		HDFC24043	G07152	25.00
		HDFC24043	G07153	75.00
		HDFC24043	G07155	75.00
		IDIB24043	G07167	1000.00
		IDIB24043	G07173	50.00
		SIBL24043	G07181	225.00
		SIBL24043	G07187	100.00
		SIBL24043	G07189	50.00
		SIBL24043	G07193	25.00
		ICIC24043	G07194	50.00
		IOBA24043	G07205	25.00
		IOBA24043	G07222	230.00
		IOBA24043	G07223	50.00
		IOBA24043	G07226	150.00
		SBIN24043	G07236	75.00
		SBIN24043	G07237	750.00
		SBIN24043	G07238	25.00
		SBIN24043	G07240	50.00
		SBIN24043	G07242	90.00
		SBIN24043	G07245	240.00
		SBIN24043	G07249	550.00
		SBIN24043	G07251	700.00
		SBIN24043	G07253	60.00
		SBIN24043	G07256	25.00
		SBIN24043	G07263	125.00
		SBIN24043	G07266	150.00
		SBIN24043	G07270	20.00
		SBIN24043	G07273	50.00
		SBIN24043	G07277	775.00
		SBIN24043	G07280	25.00
		SBIN24043	G07282	1000.00
		SBIN24043	G07283	50.00
		SBIN24043	G07289	25.00
		SBIN24043	G07292	150.00
		SBIN24043	G07302	25.00
		SBIN24043	G07305	75.00
		SBIN24043	G07307	25.00
		UTIB24043	G07310	372.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB24043	G07313	220.00
		UTIB24043	G07321	80.00
		UTIB24043	G07323	10.00
		UTIB24043	G07332	1000.00
		UTIB24043	G07333	250.00
		UTIB24043	G07335	1000.00
		HDFC24043	G07342	25.00
		HDFC24043	G07351	25.00
		HDFC24043	G07371	225.00
		CNRB24043	G07377	550.00
		CNRB24043	G07381	25.00
		CNRB24043	G07384	50.00
		CNRB24043	G07388	75.00
		CNRB24043	G07390	50.00
		CNRB24043	G07393	50.00
		BARB24043	G07404	25.00
		IOBA24043	G07411	30.00
		IOBA24043	G07417	30.00
		IOBA24043	G07419	200.00
		IOBA24043	G07424	2925.00
		IOBA24043	G07438	300.00
		ICIC24043	G07456	150.00
		ICIC24043	G07462	125.00
		ICIC24043	G07469	75.00
		ICIC24043	G07485	25.00
		SBIN24043	G07495	25.00
		SBIN24043	G07497	25.00
		SBIN24043	G07502	225.00
		SBIN24043	G07520	925.00
		SBIN24043	G07523	550.00
		SBIN24043	G07526	250.00
		SBIN24043	G07528	25.00
		SBIN24043	G07530	100.00
		SBIN24043	G07532	25.00
		SBIN24043	G07537	100.00
		SBIN24043	G07539	125.00
		SBIN24043	G07540	50.00
		SBIN24043	G07543	50.00
		SBIN24043	G07544	350.00
		SBIN24043	G07545	250.00
		SBIN24043	G07547	25.00
		SBIN24043	G07552	125.00
		SBIN24043	G07553	30.00
		IDIB24043	G07556	200.00
		IDIB24043	G07563	50.00
		IDIB24043	G07565	170.00
		IDIB24043	G07568	1000.00
		IDIB24043	G07571	75.00
		UTIB24043	G07574	20.00
		UTIB24043	G07590	575.00
		UTIB24043	G07594	225.00
		UTIB24043	G07597	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB24043	G07598	30.00
		UTIB24043	G07600	160.00
		UTIB24043	G07602	250.00
		UTIB24043	G07603	500.00
		HDFC24043	G07611	150.00
		HDFC24043	G07620	25.00
		HDFC24043	G07623	60.00
		HDFC24043	G07626	210.00
		HDFC24043	G07637	50.00
		ICIC24043	G07646	25.00
		ICIC24043	G07647	125.00
		ICIC24043	G07650	4550.00
		ICIC24043	G07654	325.00
		ICIC24043	G07655	500.00
		ICIC24043	G07668	1475.00
		ICIC24043	G07671	775.00
		IOBA24043	G07678	25.00
		IOBA24043	G07688	25.00
		IOBA24043	G07692	25.00
		IOBA24043	G07696	10.00
		IOBA24043	G07698	475.00
		IOBA24043	G07703	75.00
		BARB24043	G07720	25.00
		BARB24043	G07723	20.00
		BARB24043	G07727	425.00
		BARB24043	G07731	50.00
		BARB24043	G07732	125.00
		BARB24043	G07735	250.00
		BARB24043	G07739	125.00
		IDIB24043	G07751	100.00
		IDIB24043	G07753	75.00
		IDIB24043	G07756	250.00
		IDIB24043	G07758	150.00
		IDIB24043	G07761	250.00
		IDIB24043	G07763	525.00
		IDIB24043	G07766	25.00
		IDIB24043	G07767	10.00
		IDIB24043	G07775	25.00
		IDIB24043	G07778	25.00
		IDIB24043	G07784	375.00
		SBIN24043	G07793	50.00
		SBIN24043	G07802	700.00
		SBIN24043	G07807	350.00
		SBIN24043	G07810	525.00
		SBIN24043	G07811	10.00
		SBIN24043	G07821	25.00
		SBIN24043	G07825	50.00
		ICIC24043	G07835	125.00
		ICIC24043	G07841	25.00
		ICIC24043	G07863	500.00
		HDFC24043	G07872	25.00
		HDFC24043	G07874	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC24043	G07878	225.00
		HDFC24043	G07891	25.00
		IOBA24043	G07900	50.00
		IOBA24043	G07903	25.00
		IOBA24043	G07906	250.00
		IOBA24043	G07909	75.00
		IOBA24043	G07920	10.00
		IDIB24043	G07931	25.00
		IDIB24043	G07938	75.00
		IDIB24043	G07940	200.00
		IDIB24043	G07949	125.00
		IDIB24043	G07953	1000.00
		IDIB24043	G07956	500.00
		IDIB24043	G07957	475.00
		IDIB24043	G07961	10.00
		IDIB24043	G07965	25.00
		RBIS24043	G07969	375.00
		CIUB24043	G07994	150.00
		CIUB24043	G07995	125.00
		CIUB24043	G07998	10.00
		PUNB24043	G08011	50.00
		PUNB24043	G08016	250.00
		PUNB24043	G08018	250.00
		KKBK24043	G08022	50.00
		KKBK24043	G08026	40.00
		KKBK24043	G08030	140.00
		IOBA24043	G08039	50.00
		IOBA24043	G08050	70.00
		IOBA24043	G08062	50.00
		SBIN24043	G08065	75.00
		SBIN24043	G08068	50.00
		SBIN24043	G08070	250.00
		SBIN24043	G08072	1000.00
		SBIN24043	G08073	170.00
		SBIN24043	G08087	25.00
		SBIN24043	G08092	25.00
		SBIN24043	G08096	600.00
		IDIB24043	G08098	40.00
		IDIB24043	G08099	50.00
		IDIB24043	G08106	75.00
		IDIB24043	G08114	200.00
		IDIB24043	G08116	31.00
		IDIB24043	G08130	1000.00
		ICIC24043	G08133	150.00
		ICIC24043	G08143	550.00
		ICIC24043	G08145	25.00
		ICIC24043	G08146	110.00
		ICIC24043	G08152	775.00
		ICIC24043	G08157	25.00
		ICIC24043	G08163	150.00
		ICIC24043	G08166	700.00
		ICIC24043	G08167	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC24043	G08173	50.00
		HDFC24043	G08176	250.00
		HDFC24043	G08177	725.00
		HDFC24043	G08178	100.00
		HDFC24043	G08190	575.00
		HDFC24043	G08193	20.00
		HDFC24043	G08195	125.00
		HDFC24043	G08198	50.00
		HDFC24043	G08199	25.00
		HDFC24043	G08200	60.00
		HDFC24043	G08202	250.00
		CIUB24043	G08210	150.00
		CIUB24043	G08217	450.00
		CIUB24043	G08219	30.00
		INDB24043	G08221	70.00
		BKID24043	G08232	25.00
		KKBK24043	G08238	25.00
		KKBK24043	G08242	20.00
		KKBK24043	G08244	400.00
		KKBK24043	G08248	25.00
		KKBK24043	G08250	50.00
		KKBK24043	G08251	10.00
		KKBK24043	G08253	50.00
		KKBK24043	G08255	40.00
		KKBK24043	G08256	1250.00
		SBIN24043	G08265	60.00
		SBIN24043	G08266	25.00
		SBIN24043	G08267	25.00
		SBIN24043	G08268	25.00
		BKID24043	G08273	175.00
		BKID24043	G08278	159.00
		BKID24043	G08282	90.00
		MAHB24043	G08292	150.00
		RBIS24043	G08307	1000.00
		RBIS24043	G08313	50.00
		ICIC24043	G08318	10.00
		ICIC24043	G08325	25.00
		ICIC24043	G08336	125.00
		ICIC24043	G08344	1000.00
		ICIC24043	G08348	75.00
		ICIC24043	G08349	125.00
		IDIB24043	G08356	10.00
		IDIB24043	G08359	90.00
		IDIB24043	G08360	110.00
		IDIB24043	G08362	50.00
		IDIB24043	G08364	475.00
		IDIB24043	G08365	25.00
		IDIB24043	G08367	70.00
		IDIB24043	G08368	25.00
		IDIB24043	G08369	250.00
		IDIB24043	G08374	25.00
		IDIB24043	G08377	350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24043	G08383	500.00
		IDIB24043	G08385	250.00
		IOBA24043	G08387	70.00
		IOBA24043	G08396	20.00
		IOBA24043	G08400	50.00
		IOBA24043	G08404	50.00
		IOBA24043	G08409	25.00
		IOBA24043	G08412	50.00
		RBIS24043	G08417	13100.00
		HDFC24043	G08420	75.00
		HDFC24043	G08421	250.00
		HDFC24043	G08428	125.00
		HDFC24043	G08429	125.00
		HDFC24043	G08432	25.00
		HDFC24043	G08433	30.00
		HDFC24043	G08434	30.00
		HDFC24043	G08435	800.00
		HDFC24043	G08436	50.00
		HDFC24043	G08440	350.00
		HDFC24043	G08442	20.00
		HDFC24043	G08445	50.00
		HDFC24043	G08453	25.00
		SBIN24043	G08459	250.00
		SBIN24043	G08462	50.00
		SBIN24043	G08472	25.00
		SBIN24043	G08474	175.00
		SBIN24043	G08492	25.00
		SBIN24043	G08498	50.00
		SBIN24043	G08510	50.00
		SBIN24043	G08514	550.00
		SBIN24043	G08524	50.00
		SBIN24043	G08525	50.00
		SBIN24043	G08528	75.00
		SBIN24043	G08532	190.00
		SBIN24043	G08533	25.00
		SBIN24043	G08537	25.00
		ICIC24043	G08547	750.00
		ICIC24043	G08559	25.00
		ICIC24043	G08562	220.00
		ICIC24043	G08570	25.00
		IDIB24043	G08576	250.00
		IDIB24043	G08578	200.00
		IDIB24043	G08579	70.00
		IDIB24043	G08584	25.00
		IDIB24043	G08592	650.00
		IDIB24043	G08594	25.00
		IDIB24043	G08595	10.00
		IDIB24043	G08601	800.00
		SBIN24043	G08608	25.00
		SBIN24043	G08609	25.00
		SBIN24043	G08612	175.00
		SBIN24043	G08613	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24043	G08615	25.00
		SBIN24043	G08616	50.00
		SBIN24043	G08621	200.00
		SBIN24043	G08622	575.00
		SBIN24043	G08625	575.00
		SBIN24043	G08629	10.00
		SBIN24043	G08634	75.00
		SBIN24043	G08636	75.00
		SBIN24043	G08637	125.00
		SBIN24043	G08639	20.00
		SBIN24043	G08644	25.00
		IOBA24043	G08656	25.00
		IOBA24043	G08661	50.00
		IOBA24043	G08671	775.00
		IOBA24043	G08675	250.00
		SBIN24043	G08683	25.00
		SBIN24043	G08690	125.00
		SBIN24043	G08694	90.00
		SBIN24043	G08700	50.00
		SBIN24043	G08705	25.00
		SBIN24043	G08709	90.00
		HDFC24043	G08722	25.00
		HDFC24043	G08723	20.00
		HDFC24043	G08725	140.00
		HDFC24043	G08727	50.00
		HDFC24043	G08735	150.00
		HDFC24043	G08737	25.00
		HDFC24043	G08740	150.00
		HDFC24043	G08748	30.00
		HDFC24043	G08752	125.00
		SBIN24043	G08761	25.00
		SBIN24043	G08763	525.00
		SBIN24043	G08767	75.00
		SBIN24043	G08768	90.00
		SBIN24043	G08772	250.00
		SBIN24043	G08775	20.00
		SBIN24043	G08777	25.00
		SBIN24043	G08779	150.00
		SBIN24043	G08783	60.00
		SBIN24043	G08789	25.00
		ICIC24043	G08793	175.00
		ICIC24043	G08795	250.00
		ICIC24043	G08799	60.00
		ICIC24043	G08808	25.00
		ICIC24043	G08810	250.00
		ICIC24043	G08817	30.00
		ICIC24043	G08819	50.00
		ICIC24043	G08822	150.00
		IDIB24043	G08826	75.00
		IDIB24043	G08832	25.00
		IDIB24043	G08833	30.00
		IDIB24043	G08839	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24043	G08842	75.00
		IDIB24043	G08844	10.00
		IDIB24043	G08846	250.00
		IDIB24043	G08847	200.00
		IDIB24043	G08850	25.00
		IDIB24043	G08853	50.00
		IDIB24043	G08860	75.00
		RBIS24043	G08863	125.00
		RBIS24043	G08866	250.00
		RBIS24043	G08870	25.00
		IBKL24043	G08887	50.00
		IBKL24043	G08893	50.00
		IBKL24043	G08896	600.00
		IOBA24043	G08902	50.00
		IOBA24043	G08907	25.00
		IOBA24043	G08909	150.00
		IOBA24043	G08914	150.00
		IOBA24043	G08916	250.00
		IOBA24043	G08917	250.00
		IOBA24043	G08918	150.00
		IOBA24043	G08921	1000.00
		IOBA24043	G08924	75.00
		IOBA24043	G08928	50.00
		RBIS24043	G08933	150.00
		RBIS24043	G08934	210.00
		HDFC24043	G08938	250.00
		HDFC24043	G08939	30.00
		HDFC24043	G08941	10.00
		HDFC24043	G08943	250.00
		FDRL24043	G08948	50.00
		FDRL24043	G08951	70.00
		FDRL24043	G08960	25.00
		FDRL24043	G08965	50.00
		FDRL24043	G08971	25.00
		ICIC24043	G08981	10.00
		ICIC24043	G08983	240.00
		ICIC24043	G08986	25.00
		ICIC24043	G08988	25.00
		ICIC24043	G08989	75.00
		ICIC24043	G08992	25.00
		ICIC24043	G08993	250.00
		ICIC24043	G08994	250.00
		ICIC24043	G08995	250.00
		UTIB24043	G09008	25.00
		UTIB24043	G09009	30.00
		HDFC24043	G09014	75.00
		HDFC24043	G09019	140.00
		HDFC24043	G09022	350.00
		HDFC24043	G09105	70.00
		HDFC24043	G09109	250.00
		HDFC24043	G09113	75.00
		HDFC24043	G09114	70.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UBIN24043	G09121	125.00
		UBIN24043	G09124	25.00
		UBIN24043	G09129	25.00
		UBIN24043	G09152	250.00
		IBKL24043	G09157	25.00
		RBIS24043	G09161	525.00
		RBIS24043	G09162	925.00
		RBIS24043	G09165	50.00
		RBIS24043	G09168	1300.00
		RBIS24043	G09176	50.00
		RBIS24043	G09178	25.00
		RBIS24043	G09182	50.00
		RBIS24043	G09188	75.00
		RBIS24043	G09192	125.00
		HDFC24043	G09200	20.00
		HDFC24043	G09204	10.00
		HDFC24043	G09207	150.00
		IBKL24043	G09209	25.00
		IBKL24043	G09212	150.00
		IBKL24043	G09214	25.00
		IOBA24043	G09219	150.00
		IOBA24043	G09226	300.00
		IOBA24043	G09230	75.00
		IOBA24043	G09239	50.00
		IOBA24043	G09243	125.00
		IOBA24043	G09246	1000.00
		RBIS24043	G09249	25.00
		RBIS24043	G09251	200.00
		RBIS24043	G09254	25.00
		RBIS24043	G09262	125.00
		RBIS24043	G09268	5000.00
		RBIS24043	G09269	50.00
		RBIS24043	G09276	600.00
		RBIS24043	G09278	175.00
		RBIS24043	G09281	1275.00
		RBIS24043	G09284	25.00
		RBIS24043	G09287	375.00
		RBIS24043	G09292	25.00
		SBIN24043	G09296	325.00
		SBIN24043	G09299	60.00
		SBIN24043	G09300	25.00
		SBIN24043	G09301	10.00
		SBIN24043	G09303	250.00
		SBIN24043	G09306	550.00
		SBIN24043	G09308	30.00
		SBIN24043	G09311	25.00
		SBIN24043	G09312	130.00
		SBIN24043	G09315	10.00
		SBIN24043	G09319	30.00
		SBIN24043	G09325	10.00
		SBIN24043	G09327	60.00
		IOBA24043	G09329	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24043	G09331	250.00
		IOBA24043	G09334	775.00
		IOBA24043	G09339	25.00
		RBIS24043	G09344	125.00
		RBIS24043	G09348	50.00
		RBIS24043	G09351	50.00
		SBIN24043	G09362	375.00
		SBIN24043	G09366	25.00
		SBIN24043	G09369	75.00
		SBIN24043	G09374	50.00
		SBIN24043	G09377	600.00
		SBIN24043	G09383	25.00
		SBIN24043	G09387	25.00
		SBIN24043	G09389	50.00
		SBIN24043	G09394	200.00
		SBIN24043	G09399	20.00
		SBIN24043	G09402	175.00
		SBIN24043	G09409	25.00
		SBIN24043	G09411	150.00
		SBIN24043	G09414	175.00
				132907.00
	23	CNRB24043	G09418	30.00
		CNRB24043	G09420	75.00
		CNRB24043	G09422	10.00
		CNRB24043	G09423	75.00
		CNRB24043	G09424	10.00
		BARB24043	G09431	550.00
		BARB24043	G09432	80.00
		BARB24043	G09434	250.00
		BARB24043	G09435	250.00
		BARB24043	G09436	10.00
		BARB24043	G09441	150.00
		BARB24043	G09446	425.00
		KVBL24043	G09448	20.00
		KVBL24043	G09452	75.00
		HDFC24043	G09457	150.00
		HDFC24043	G09462	200.00
		HDFC24043	G09463	25.00
		IOBA24043	G09467	75.00
		IOBA24043	G09470	25.00
		IOBA24043	G09473	30.00
		IOBA24043	G09475	100.00
		IOBA24043	G09479	450.00
		IOBA24043	G09482	500.00
		IOBA24043	G09488	50.00
		IOBA24043	G09490	50.00
		IOBA24043	G09491	25.00
		IOBA24043	G09492	700.00
		IOBA24043	G09495	825.00
		KVBL24043	G09498	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24043	G09500	40.00
		UCBA24043	G09505	50.00
		UCBA24043	G09506	50.00
		CIUB24043	G09509	250.00
		BKID24043	G09514	250.00
		BKID24043	G09517	75.00
		BKID24043	G09520	125.00
		BKID24043	G09523	125.00
		BKID24043	G09524	30.00
		BKID24043	G09526	10.00
		SBIN24043	G09531	275.00
		SBIN24043	G09532	25.00
		IOBA24043	G09541	4000.00
		IOBA24043	G09543	75.00
		IOBA24043	G09545	25.00
		RBIS24043	G09551	150.00
		RBIS24043	G09557	25.00
		RBIS24043	G09562	150.00
		RBIS24043	G09566	50.00
		RBIS24043	G09572	200.00
		RBIS24043	G09581	75.00
		IDIB24043	G09583	50.00
		IDIB24043	G09585	50.00
		IDIB24043	G09586	275.00
		IDIB24043	G09587	250.00
		IDIB24043	G09588	250.00
		IDIB24043	G09589	40.00
		IDIB24043	G09599	125.00
		IDIB24043	G09601	25.00
		IDIB24043	G09605	50.00
		IDIB24043	G09606	30.00
		IDIB24043	G09610	75.00
		IDIB24043	G09612	150.00
		IDIB24043	G09615	250.00
		IDIB24043	G09618	675.00
		IDIB24043	G09621	100.00
		SBIN24043	G09624	125.00
		SBIN24043	G09625	40.00
		SBIN24043	G09629	25.00
		SBIN24043	G09630	50.00
		SBIN24043	G09631	160.00
		SBIN24043	G09633	100.00
		SBIN24043	G09637	25.00
		SBIN24043	G09638	825.00
		SBIN24043	G09639	775.00
		SBIN24043	G09641	75.00
		SBIN24043	G09642	75.00
		SBIN24043	G09645	50.00
		SBIN24043	G09649	225.00
		SBIN24043	G09650	250.00
		SBIN24043	G09651	75.00
		SBIN24043	G09652	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24043	G09655	250.00
		SBIN24043	G09657	250.00
		SBIN24043	G09659	20.00
		SBIN24043	G09662	1550.00
		SBIN24043	G09664	25.00
		SBIN24043	G09665	50.00
		SBIN24043	G09666	10.00
		IDIB24043	G09669	825.00
		IDIB24043	G09673	25.00
		IDIB24043	G09674	250.00
		IDIB24043	G09675	10.00
		IDIB24043	G09677	75.00
		IDIB24043	G09681	125.00
		IDIB24043	G09684	250.00
		IDIB24043	G09685	250.00
		IDIB24043	G09686	50.00
		IDIB24043	G09692	75.00
		IDIB24043	G09699	50.00
		RBIS24043	G09702	25.00
		RBIS24043	G09705	75.00
		RBIS24043	G09708	150.00
		SBIN24043	G09711	825.00
		SBIN24043	G09718	50.00
		SBIN24043	G09719	325.00
		SBIN24043	G09721	100.00
		SBIN24043	G09727	75.00
		SBIN24043	G09731	200.00
		SBIN24043	G09733	200.00
		SBIN24043	G09734	20.00
		SBIN24043	G09735	200.00
		SBIN24043	G09736	50.00
		SBIN24043	G09737	10.00
		SBIN24043	G09738	50.00
		SBIN24043	G09740	25.00
		SBIN24043	G09743	75.00
		SBIN24043	G09744	925.00
		SBIN24043	G09746	125.00
		RBIS24043	G09749	325.00
		RBIS24043	G09753	50.00
		RBIS24043	G09756	75.00
		RBIS24043	G09759	50.00
		RBIS24043	G09762	25.00
		UTIB24043	G09766	75.00
		UTIB24043	G09768	75.00
		UTIB24043	G09771	300.00
		UTIB24043	G09777	775.00
		UTIB24043	G09779	125.00
		UTIB24043	G09780	25.00
		UTIB24043	G09781	90.00
		RBIS24043	G09790	50.00
		RBIS24043	G09795	1000.00
		RBIS24043	G09799	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24043	G09802	25.00
		SBIN24043	G09803	25.00
		SBIN24043	G09804	30.00
		SBIN24043	G09807	250.00
		SBIN24043	G09808	50.00
		SBIN24043	G09810	125.00
		SBIN24043	G09812	25.00
		SBIN24043	G09813	25.00
		SBIN24043	G09814	50.00
		SBIN24043	G09815	43.00
		SBIN24043	G09820	250.00
		SBIN24043	G09825	25.00
		SBIN24043	G09826	75.00
		SBIN24043	G09827	25.00
		SBIN24043	G09829	375.00
		SBIN24043	G09830	200.00
		SBIN24043	G09831	140.00
		SBIN24043	G09833	650.00
		SBIN24043	G09834	25.00
		SBIN24043	G09837	25.00
		SBIN24043	G09839	50.00
		SBIN24043	G09844	25.00
		SBIN24043	G09847	25.00
		SBIN24043	G09849	25.00
		SBIN24043	G09853	150.00
		SBIN24043	G09855	160.00
		SBIN24043	G09859	25.00
		SBIN24043	G09863	10.00
		SBIN24043	G09864	70.00
		SBIN24043	G09865	60.00
		SBIN24043	G09872	350.00
		SBIN24043	G09873	25.00
		SBIN24043	G09876	550.00
		SBIN24043	G09878	30.00
		SBIN24043	G09880	25.00
		SBIN24043	G09883	825.00
		SBIN24043	G09885	200.00
		SBIN24043	G09891	25.00
		SBIN24043	G09895	1000.00
		SBIN24043	G09896	10.00
		SBIN24043	G09899	775.00
		SBIN24043	G09903	50.00
		SBIN24043	G09904	90.00
		ICIC24043	G09908	25.00
		ICIC24043	G09909	50.00
		ICIC24043	G09910	250.00
		ICIC24043	G09913	100.00
		ICIC24043	G09919	25.00
		ICIC24043	G09921	50.00
		ICIC24043	G09922	75.00
		ICIC24043	G09925	25.00
		ICIC24043	G09927	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24043	G09928	25.00
		ICIC24043	G09931	150.00
		ICIC24043	G09936	50.00
		ICIC24043	G09940	775.00
		ICIC24043	G09944	75.00
		ICIC24043	G09946	200.00
		ICIC24043	G09948	125.00
		ICIC24043	G09950	250.00
		ICIC24043	G09951	50.00
		UBIN24043	G09957	200.00
		RBIS24043	G09961	25.00
		PUNB24043	G09967	25.00
		IBKL24043	G09974	50.00
		IBKL24043	G09975	50.00
		IBKL24043	G09976	120.00
		IBKL24043	G09978	20.00
		IBKL24043	G09979	25.00
		IBKL24043	G09980	25.00
		IBKL24043	G09982	90.00
		IBKL24043	G09990	2500.00
		HDFC24043	G09993	1000.00
		HDFC24043	G09995	125.00
		HDFC24043	G09998	250.00
		HDFC24043	G10002	10.00
		HDFC24043	G10003	20.00
		HDFC24043	G10012	175.00
		KKBK24043	G10015	10.00
		KKBK24043	G10020	25.00
		KKBK24043	G10025	50.00
		KKBK24043	G10028	20.00
		RBIS24043	G10032	1000.00
		RBIS24043	G10035	75.00
		RBIS24043	G10048	25.00
		HDFC24043	G10055	50.00
		HDFC24043	G10057	50.00
		HDFC24043	G10060	25.00
		HDFC24043	G10062	100.00
		RBIS24043	G10069	1000.00
		RBIS24043	G10071	25.00
		RBIS24043	G10072	150.00
		FDRL24043	G10073	190.00
		FDRL24043	G10074	25.00
		FDRL24043	G10075	1250.00
		HDFC24043	G10076	30.00
				46128.00
	24	IBKL24043	G10079	150.00
		IBKL24043	G10082	250.00
		UTIB24043	G10086	25.00
		UTIB24043	G10089	50.00
		RBIS24043	G10095	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UBIN24043	G10099	10.00
		HDFC24043	G10101	50.00
		HDFC24043	G10105	75.00
		HDFC24043	G10109	1000.00
		HDFC24043	G10111	25.00
		HDFC24043	G10112	575.00
		HDFC24043	G10119	150.00
		HDFC24043	G10121	20.00
		HDFC24043	G10122	20.00
		HDFC24043	G10123	20.00
		HDFC24043	G10127	275.00
		HDFC24043	G10130	90.00
		HDFC24043	G10134	250.00
		HDFC24043	G10137	50.00
		HDFC24043	G10138	220.00
		IDIB24043	G10140	10.00
		IDIB24043	G10142	25.00
		IDIB24043	G10144	25.00
		IDIB24043	G10146	50.00
		IDIB24043	G10150	150.00
		IDIB24043	G10154	25.00
		IDIB24043	G10156	9.00
		IDIB24043	G10159	150.00
		IDIB24043	G10160	250.00
		IDIB24043	G10161	250.00
		BARB24043	G10165	275.00
		UCBA24043	G10169	50.00
		UCBA24043	G10170	1000.00
		UCBA24043	G10171	1000.00
		UCBA24043	G10172	1000.00
		UCBA24043	G10173	1000.00
		UCBA24043	G10174	250.00
		UCBA24043	G10175	250.00
		UCBA24043	G10176	250.00
		KVBL24043	G10180	175.00
		KVBL24043	G10183	1000.00
		CIUB24043	G10184	80.00
		CIUB24043	G10187	525.00
		SBIN24043	G10190	2500.00
		SBIN24043	G10191	10.00
		SBIN24043	G10194	50.00
		SBIN24043	G10196	10.00
		SBIN24043	G10198	50.00
		SBIN24043	G10199	500.00
		SBIN24043	G10200	20.00
		SBIN24043	G10201	225.00
		SBIN24043	G10204	1000.00
		IDIB24043	G10205	250.00
		IDIB24043	G10206	250.00
		IDIB24043	G10207	250.00
		IDIB24043	G10208	250.00
		IDIB24043	G10209	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24043	G10210	250.00
		IDIB24043	G10218	75.00
		IDIB24043	G10219	200.00
		RBIS24043	G10221	5000.00
		RBIS24043	G10231	375.00
		RBIS24043	G10232	375.00
		IOBA24043	G10239	25.00
		IOBA24043	G10241	25.00
		IOBA24043	G10242	250.00
		SBIN24043	G10245	25.00
		SBIN24043	G10250	75.00
		SBIN24043	G10251	250.00
		SBIN24043	G10254	250.00
		SBIN24043	G10256	150.00
		SBIN24043	G10257	775.00
		SBIN24043	G10259	200.00
		SBIN24043	G10260	75.00
		SBIN24043	G10263	250.00
		SBIN24043	G10264	20.00
		SBIN24043	G10265	250.00
		SBIN24043	G10266	75.00
		SBIN24043	G10269	25.00
		SBIN24043	G10270	550.00
		SBIN24043	G10271	250.00
		SBIN24043	G10272	175.00
		SBIN24043	G10274	150.00
		SBIN24043	G10275	275.00
		SBIN24043	G10280	750.00
		IOBA24043	G10282	250.00
		IOBA24043	G10286	50.00
		IOBA24043	G10289	50.00
		IOBA24043	G10292	850.00
		IOBA24043	G10294	20.00
		IOBA24043	G10295	150.00
		IOBA24043	G10298	400.00
		IOBA24043	G10301	125.00
		IOBA24043	G10304	50.00
		IOBA24043	G10306	50.00
		IOBA24043	G10312	300.00
		IOBA24043	G10315	125.00
		IOBA24043	G10316	125.00
		IOBA24043	G10322	250.00
		IOBA24043	G10324	125.00
		SBIN24043	G10328	100.00
		SBIN24043	G10329	50.00
		SBIN24043	G10334	100.00
		SBIN24043	G10336	175.00
		SBIN24043	G10338	75.00
		SBIN24043	G10340	100.00
		SBIN24043	G10344	275.00
		SBIN24043	G10346	40.00
		SBIN24043	G10347	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24043	G10350	75.00
		SBIN24043	G10354	50.00
		SBIN24043	G10355	20.00
		INDB24043	G10360	175.00
		INDB24043	G10361	100.00
		CBIN24043	G10363	90.00
		CNRB24043	G10364	75.00
		ICIC24043	G10367	300.00
		ICIC24043	G10370	25.00
		IOBA24043	G10374	25.00
		IOBA24043	G10378	275.00
		FDRL24043	G10381	20.00
		RBIS24043	G10386	37.00
		RBIS24043	G10389	250.00
		RBIS24043	G10392	125.00
		RBIS24043	G10396	250.00
		RBIS24043	G10402	75.00
		RBIS24043	G10403	475.00
		RBIS24043	G10406	300.00
		RBIS24043	G10407	250.00
		RBIS24043	G10412	150.00
		RBIS24043	G10414	1000.00
		SBIN24043	G10423	225.00
		SBIN24043	G10433	100.00
		SBIN24043	G10437	350.00
		SBIN24043	G10440	75.00
		SBIN24043	G10445	100.00
		SBIN24043	G10446	25.00
		SBIN24043	G10448	25.00
		ICIC24043	G10453	25.00
		ICIC24043	G10456	25.00
		ICIC24043	G10461	225.00
		ICIC24043	G10462	850.00
		ICIC24043	G10463	75.00
		ICIC24043	G10464	75.00
		ICIC24043	G10465	125.00
		ICIC24043	G10466	125.00
		ICIC24043	G10474	80.00
		ICIC24043	G10475	25.00
		ICIC24043	G10476	10.00
		KKBK24043	G10479	25.00
		KKBK24043	G10480	850.00
		RBIS24043	G10486	75.00
		RBIS24043	G10489	75.00
		RBIS24043	G10494	125.00
		RBIS24043	G10495	125.00
		RBIS24043	G10496	575.00
		RBIS24043	G10498	100.00
		RBIS24043	G10500	25.00
		RBIS24043	G10501	150.00
		RBIS24043	G10505	125.00
		RBIS24043	G10508	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24043	G10511	125.00
		RBIS24043	G10512	125.00
		RBIS24043	G10516	25.00
		RBIS24043	G10517	200.00
		RBIS24043	G10520	25.00
				41256.00
	25	ICIC24043	G10521	1600.00
		ICIC24043	G10522	150.00
		ICIC24043	G10525	4450.00
		ICIC24043	G10526	25.00
		ICIC24043	G10529	3900.00
		ICIC24043	G10532	25.00
		IBKL24043	G10536	225.00
		IBKL24043	G10538	30.00
		IBKL24043	G10539	25.00
		IBKL24043	G10540	25.00
		IBKL24043	G10542	125.00
		IBKL24043	G10543	2325.00
		UBIN24043	G10545	575.00
		KKBK24043	G10547	75.00
		KKBK24043	G10550	50.00
		IDIB24043	G10557	25.00
		IDIB24043	G10560	250.00
		IDIB24043	G10562	25.00
		IDIB24043	G10565	25.00
		IDIB24043	G10567	125.00
		IDIB24043	G10570	100.00
		CNRB24043	G10574	875.00
		CNRB24043	G10575	25.00
		BARB24043	G10593	50.00
		INDB24043	G10598	875.00
		INDB24043	G10599	250.00
		INDB24043	G10603	125.00
		KVBL24043	G10606	35.00
		KVBL24043	G10608	230.00
		IDIB24043	G10610	25.00
		IDIB24043	G10613	1000.00
		IDIB24043	G10615	140.00
		IDIB24043	G10617	50.00
		IDIB24043	G10619	200.00
		IDIB24043	G10621	50.00
		IDIB24043	G10622	100.00
		IDIB24043	G10623	2055.00
		IDIB24043	G10625	225.00
		IDIB24043	G10626	250.00
		IDIB24043	G10629	375.00
		IDIB24043	G10630	40.00
		PUNB24043	G10635	25.00
		PUNB24043	G10636	190.00
		PUNB24043	G10637	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24043	G10643	50.00
		UCBA24043	G10648	75.00
		CIUB24043	G10650	10.00
		CIUB24043	G10652	80.00
		CIUB24043	G10655	875.00
		CIUB24043	G10658	50.00
		BKID24043	G10662	1000.00
		BKID24043	G10664	125.00
		SBIN24043	G10666	275.00
		SBIN24043	G10667	150.00
		SBIN24043	G10670	225.00
		SBIN24043	G10671	550.00
		SBIN24043	G10674	75.00
		SBIN24043	G10678	825.00
		SBIN24043	G10681	25.00
		SBIN24043	G10682	90.00
		SBIN24043	G10685	25.00
		SBIN24043	G10688	325.00
		SBIN24043	G10689	30.00
		SBIN24043	G10692	350.00
		SBIN24043	G10696	75.00
		SBIN24043	G10701	625.00
		IOBA24043	G10705	50.00
		IOBA24043	G10706	25.00
		IOBA24043	G10708	25.00
		IOBA24043	G10710	500.00
		IOBA24043	G10712	250.00
		IOBA24043	G10716	25.00
		IOBA24043	G10717	125.00
		IOBA24043	G10720	50.00
		IOBA24043	G10724	550.00
		IOBA24043	G10725	75.00
		IOBA24043	G10726	125.00
		IOBA24043	G10728	220.00
		IOBA24043	G10731	25.00
		IOBA24043	G10734	75.00
		IOBA24043	G10740	2375.00
		IOBA24043	G10742	50.00
		IOBA24043	G10745	850.00
		IOBA24043	G10748	50.00
		IOBA24043	G10750	500.00
		HDFC24043	G10752	25.00
		HDFC24043	G10753	50.00
		HDFC24043	G10757	100.00
		SBIN24043	G10758	125.00
		SBIN24043	G10760	1000.00
		SBIN24043	G10762	750.00
		SBIN24043	G10766	30.00
		SBIN24043	G10767	400.00
		SBIN24043	G10769	400.00
		SBIN24043	G10771	400.00
		SBIN24043	G10774	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24043	G10776	250.00
		SBIN24043	G10781	25.00
		SBIN24043	G10783	1000.00
		SBIN24043	G10784	2000.00
		SBIN24043	G10787	75.00
		SBIN24043	G10791	1000.00
		SBIN24043	G10796	25.00
		SBIN24043	G10798	25.00
		SBIN24043	G10799	75.00
		SBIN24043	G10801	675.00
		HDFC24043	G10802	25.00
		HDFC24043	G10805	25.00
		HDFC24043	G10806	50.00
		HDFC24043	G10809	400.00
		HDFC24043	G10810	25.00
		HDFC24043	G10814	25.00
		HDFC24043	G10815	50.00
		HDFC24043	G10819	150.00
		HDFC24043	G10823	650.00
		HDFC24043	G10826	225.00
		UTIB24043	G10827	50.00
		UTIB24043	G10828	50.00
		UTIB24043	G10829	20.00
		UTIB24043	G10832	125.00
		UTIB24043	G10833	1000.00
		RBIS24043	G10841	475.00
		FDRL24043	G10842	80.00
		SBIN24043	G10848	125.00
		SBIN24043	G10851	125.00
		SBIN24043	G10853	300.00
		SBIN24043	G10857	150.00
		SBIN24043	G10867	75.00
		SBIN24043	G10868	10.00
		SBIN24043	G10869	25.00
		CBIN24043	G10871	75.00
		ICIC24043	G10873	50.00
		ICIC24043	G10876	25.00
		ICIC24043	G10880	125.00
		ICIC24043	G10881	125.00
		ICIC24043	G10882	200.00
		ICIC24043	G10883	575.00
		ICIC24043	G10886	50.00
		RBIS24043	G10893	250.00
		RBIS24043	G10896	150.00
		RBIS24043	G10897	325.00
		RBIS24043	G10900	175.00
		RBIS24043	G10903	25.00
		RBIS24043	G10906	1400.00
		RBIS24043	G10909	25.00
		RBIS24043	G10912	375.00
		RBIS24043	G10915	600.00
		RBIS24043	G10919	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24043	G10928	25.00
		RBIS24043	G10933	150.00
		RBIS24043	G10934	250.00
		RBIS24043	G10937	1000.00
		BKID24043	G10940	250.00
		ICIC24043	G10945	125.00
		ICIC24043	G10946	150.00
		ICIC24043	G10948	50.00
		ICIC24043	G10950	250.00
		ICIC24043	G10954	25.00
		ICIC24043	G10957	50.00
		ICIC24043	G10959	350.00
		ICIC24043	G10960	2250.00
		ICIC24043	G10962	20.00
		ICIC24043	G10963	250.00
		RBIS24043	G10969	75.00
		RBIS24043	G10974	350.00
		RBIS24043	G10977	25.00
				56510.00
	26	KKBK24043	G10980	125.00
		KKBK24043	G10983	200.00
		KKBK24043	G10984	125.00
		KKBK24043	G10985	80.00
		PUNB24043	G10987	250.00
		PUNB24043	G10988	50.00
		PUNB24043	G10991	75.00
		UTIB24043	G10992	20.00
		UTIB24043	G10993	50.00
		UTIB24043	G10994	20.00
		UTIB24043	G10995	175.00
		UTIB24043	G10997	50.00
		UTIB24043	G10998	25.00
		UTIB24043	G11000	75.00
		UTIB24043	G11002	1000.00
		UTIB24043	G11003	250.00
		UTIB24043	G11004	5000.00
		UTIB24043	G11005	5000.00
		UTIB24043	G11006	300.00
		UTIB24043	G11007	1000.00
		UTIB24043	G11008	75.00
		UTIB24043	G11009	20.00
		HDFC24043	G11012	900.00
		HDFC24043	G11015	200.00
		HDFC24043	G11018	200.00
		HDFC24043	G11019	50.00
		HDFC24043	G11020	225.00
		HDFC24043	G11022	75.00
		HDFC24043	G11025	200.00
		HDFC24043	G11027	575.00
		RBIS24043	G11034	1075.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24043	G11037	250.00
		FDRL24043	G11040	50.00
		FDRL24043	G11041	250.00
		IOBA24043	G11044	50.00
		IOBA24043	G11047	220.00
		IOBA24043	G11050	150.00
		IOBA24043	G11053	300.00
		IOBA24043	G11059	125.00
		IOBA24043	G11062	125.00
		IOBA24043	G11065	100.00
		IOBA24043	G11067	75.00
		CNRB24043	G11068	1000.00
		CNRB24043	G11069	70.00
		BARB24043	G11073	60.00
		BARB24043	G11077	600.00
		BARB24043	G11078	1000.00
		UCBA24043	G11080	75.00
		UCBA24043	G11081	120.00
		UCBA24043	G11082	120.00
		CIUB24043	G11084	1280.00
		SBIN24043	G11087	50.00
		SBIN24043	G11090	75.00
		SBIN24043	G11094	20.00
		SBIN24043	G11097	900.00
		SBIN24043	G11099	1000.00
		SBIN24043	G11100	750.00
		SBIN24043	G11101	250.00
		SBIN24043	G11104	1000.00
		SBIN24043	G11105	60.00
		SBIN24043	G11107	250.00
		IOBA24043	G11108	250.00
		IOBA24043	G11109	250.00
		IOBA24043	G11110	25.00
		IOBA24043	G11114	125.00
		IOBA24043	G11115	1000.00
		IOBA24043	G11116	25.00
		IOBA24043	G11118	1000.00
		IOBA24043	G11122	225.00
		IOBA24043	G11125	200.00
		RBIS24043	G11127	550.00
		RBIS24043	G11131	150.00
		RBIS24043	G11138	250.00
		RBIS24043	G11143	25.00
		SBIN24043	G11150	150.00
		SBIN24043	G11151	250.00
		SBIN24043	G11153	250.00
		SBIN24043	G11154	250.00
		SBIN24043	G11156	250.00
		SBIN24043	G11157	250.00
		SBIN24043	G11158	250.00
		SBIN24043	G11159	250.00
		SBIN24043	G11161	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24043	G11162	250.00
		SBIN24043	G11163	40.00
		SBIN24043	G11164	40.00
		SBIN24043	G11165	250.00
		SBIN24043	G11166	250.00
		SBIN24043	G11167	250.00
		SBIN24043	G11169	50.00
		SBIN24043	G11175	1000.00
		SBIN24043	G11178	1000.00
		SBIN24043	G11181	25.00
		SBIN24043	G11184	350.00
		SBIN24043	G11187	1000.00
		SBIN24043	G11190	725.00
		SBIN24043	G11194	200.00
		SBIN24043	G11197	125.00
		SBIN24043	G11198	75.00
		SBIN24043	G11200	50.00
		SBIN24043	G11204	850.00
		SBIN24043	G11207	60.00
		SBIN24043	G11210	125.00
		SBIN24043	G11213	500.00
		SBIN24043	G11215	1000.00
		SBIN24043	G11218	300.00
		ICIC24043	G11225	1325.00
		ICIC24043	G11227	775.00
		ICIC24043	G11229	55.00
		ICIC24043	G11230	250.00
		ICIC24043	G11231	250.00
		ICIC24043	G11232	250.00
		ICIC24043	G11233	250.00
		ICIC24043	G11234	250.00
		ICIC24043	G11235	250.00
		ICIC24043	G11238	150.00
		ICIC24043	G11242	150.00
		ICIC24043	G11245	1500.00
		CBIN24043	G11248	1000.00
		KVBL24043	G11251	50.00
		IDIB24043	G11254	25.00
		IDIB24043	G11255	25.00
		IDIB24043	G11258	475.00
		IDIB24043	G11259	10.00
		IDIB24043	G11262	275.00
		IDIB24043	G11268	1000.00
		IDIB24043	G11269	125.00
		IDIB24043	G11271	10.00
		IDIB24043	G11272	375.00
		IDIB24043	G11273	900.00
		IDIB24043	G11274	300.00
		IDIB24043	G11277	60.00
		SBIN24043	G11279	125.00
		SBIN24043	G11280	750.00
		SBIN24043	G11283	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BKID24043	G11286	1000.00
		BKID24043	G11287	175.00
		BKID24043	G11290	250.00
		BKID24043	G11293	900.00
		SBIN24043	G11300	110.00
		SBIN24043	G11303	125.00
		SBIN24043	G11304	75.00
		SBIN24043	G11307	900.00
		RBIS24043	G11311	350.00
		RBIS24043	G11312	25.00
		RBIS24043	G11316	1000.00
		RBIS24043	G11320	1000.00
		RBIS24043	G11324	150.00
		RBIS24043	G11325	25.00
		RBIS24043	G11328	75.00
		RBIS24043	G11332	1000.00
		RBIS24043	G11335	1000.00
		RBIS24043	G11338	1000.00
		RBIS24043	G11340	125.00
		RBIS24043	G11343	2100.00
		RBIS24043	G11345	350.00
		RBIS24043	G11351	2000.00
		RBIS24043	G11356	25.00
		IDIB24043	G11357	25.00
		IDIB24043	G11360	75.00
		IDIB24043	G11361	50.00
		IDIB24043	G11362	50.00
		IDIB24043	G11365	175.00
		IBKL24043	G11368	175.00
		IBKL24043	G11369	30.00
		IBKL24043	G11370	30.00
		IBKL24043	G11373	25.00
				67960.00
	29	IDIB24043	G11377	825.00
		IDIB24043	G11378	10.00
		IDIB24043	G11379	150.00
		IDIB24043	G11380	80.00
		IDIB24043	G11382	400.00
		IDIB24043	G11385	30.00
		IDIB24043	G11386	32.00
		IDIB24043	G11390	950.00
		IDIB24043	G11394	75.00
		IDIB24043	G11398	125.00
		IDIB24043	G11399	75.00
		IDIB24043	G11402	25.00
		IDIB24043	G11404	250.00
		IDIB24043	G11408	5.00
		IDIB24043	G11410	60.00
		IDIB24043	G11411	250.00
		IDIB24043	G11414	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24043	G11415	1000.00
		IDIB24043	G11416	70.00
		CNRB24043	G11418	525.00
		CNRB24043	G11421	125.00
		CNRB24043	G11423	1000.00
		CNRB24043	G11427	5000.00
		CNRB24043	G11428	5000.00
		CNRB24043	G11429	1000.00
		BARB24043	G11430	5000.00
		BARB24043	G11432	1000.00
		BARB24043	G11433	250.00
		BARB24043	G11438	900.00
		BARB24043	G11439	250.00
		RBIS24043	G11442	225.00
		RBIS24043	G11445	225.00
		RBIS24043	G11447	25.00
		KVBL24043	G11452	225.00
		KVBL24043	G11454	225.00
		UCBA24043	G11458	175.00
		UCBA24043	G11461	250.00
		UCBA24043	G11462	50.00
		UCBA24043	G11463	100.00
		IDIB24043	G11464	125.00
		IDIB24043	G11466	175.00
		IDIB24043	G11469	500.00
		IDIB24043	G11476	1000.00
		IDIB24043	G11477	150.00
		IDIB24043	G11478	250.00
		IDIB24043	G11479	1000.00
		IDIB24043	G11480	50.00
		IDIB24043	G11485	1000.00
		IDIB24043	G11489	825.00
		IDIB24043	G11492	225.00
		IDIB24043	G11493	50.00
		IDIB24043	G11495	350.00
		IOBA24043	G11501	150.00
		IOBA24043	G11503	100.00
		IOBA24043	G11505	100.00
		IOBA24043	G11507	150.00
		UCBA24043	G11509	100.00
		UCBA24043	G11510	60.00
		CIUB24043	G11519	25.00
		BKID24043	G11522	5000.00
		BKID24043	G11526	5000.00
		SBIN24043	G11530	175.00
		SBIN24043	G11534	50.00
		SBIN24043	G11537	50.00
		SBIN24043	G11539	250.00
		SBIN24043	G11542	10.00
		SBIN24043	G11545	50.00
		SBIN24043	G11546	70.00
		SBIN24043	G11547	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24043	G11552	50.00
		IOBA24043	G11558	125.00
		IOBA24043	G11561	5250.00
		IOBA24043	G11562	1000.00
		IOBA24043	G11563	1000.00
		IOBA24043	G11570	50.00
		IOBA24043	G11575	100.00
		IOBA24043	G11577	100.00
		IOBA24043	G11579	50.00
		IOBA24043	G11581	100.00
		IOBA24043	G11584	125.00
		IOBA24043	G11585	200.00
		IOBA24043	G11590	75.00
		IOBA24043	G11592	125.00
		IOBA24043	G11593	5000.00
		IOBA24043	G11596	125.00
		SBIN24043	G11600	125.00
		SBIN24043	G11601	30.00
		SBIN24043	G11604	1000.00
		SBIN24043	G11605	250.00
		SBIN24043	G11607	375.00
		SBIN24043	G11608	1000.00
		SBIN24043	G11609	150.00
		SBIN24043	G11610	150.00
		SBIN24043	G11615	175.00
		SBIN24043	G11617	50.00
		SBIN24043	G11620	200.00
		SBIN24043	G11622	100.00
		SBIN24043	G11625	725.00
		SBIN24043	G11628	150.00
		SBIN24043	G11630	150.00
		SBIN24043	G11631	1000.00
		SBIN24043	G11632	125.00
		SBIN24043	G11635	250.00
		SBIN24043	G11636	50.00
		SBIN24043	G11638	250.00
		SBIN24043	G11640	250.00
		SBIN24043	G11642	150.00
		SBIN24043	G11643	250.00
		IOBA24043	G11646	125.00
		IOBA24043	G11650	1000.00
		IOBA24043	G11651	875.00
		IOBA24043	G11654	1000.00
		IOBA24043	G11657	950.00
		IOBA24043	G11661	1000.00
		IOBA24043	G11662	1000.00
		IOBA24043	G11663	125.00
		IOBA24043	G11667	1000.00
		IOBA24043	G11670	375.00
		IOBA24043	G11671	650.00
		SBIN24043	G11675	150.00
		SBIN24043	G11678	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24043	G11681	125.00
		SBIN24043	G11683	175.00
		SBIN24043	G11684	1000.00
		SBIN24043	G11687	1000.00
		SBIN24043	G11688	10.00
		SBIN24043	G11689	10.00
		SBIN24043	G11693	1000.00
		SBIN24043	G11694	1000.00
		SBIN24043	G11697	200.00
		SBIN24043	G11698	250.00
		SBIN24043	G11699	1000.00
		SBIN24043	G11700	250.00
		SBIN24043	G11701	250.00
		SBIN24043	G11703	250.00
		SBIN24043	G11704	80.00
		SBIN24043	G11706	250.00
		SBIN24043	G11707	250.00
		SBIN24043	G11708	250.00
		SBIN24043	G11709	130.00
		SBIN24043	G11710	250.00
		SBIN24043	G11711	400.00
		SBIN24043	G11712	250.00
		SBIN24043	G11714	250.00
		SBIN24043	G11716	250.00
		SBIN24043	G11717	250.00
		SBIN24043	G11718	1000.00
		SBIN24043	G11719	25.00
		SBIN24043	G11720	250.00
		SBIN24043	G11721	250.00
		SBIN24043	G11726	700.00
		INDB24043	G11727	225.00
		ICIC24043	G11728	25.00
		ICIC24043	G11730	850.00
		ICIC24043	G11733	925.00
		SBIN24043	G11734	325.00
		SBIN24043	G11737	700.00
		SBIN24043	G11738	550.00
		SBIN24043	G11740	75.00
		SBIN24043	G11742	150.00
		SBIN24043	G11745	75.00
		SBIN24043	G11746	125.00
		SBIN24043	G11750	1000.00
		SBIN24043	G11751	250.00
		SBIN24043	G11752	175.00
		SBIN24043	G11756	200.00
		SBIN24043	G11759	25.00
		SBIN24043	G11767	125.00
		SBIN24043	G11768	50.00
		SBIN24043	G11769	250.00
		SBIN24043	G11772	100.00
		SBIN24043	G11773	75.00
		SBIN24043	G11774	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24043	G11776	220.00
		SBIN24043	G11780	600.00
		SBIN24043	G11781	225.00
		SBIN24043	G11783	2475.00
		SBIN24043	G11789	190.00
		SBIN24043	G11790	975.00
		IOBA24043	G11798	525.00
		IOBA24043	G11803	1450.00
		IOBA24043	G11806	100.00
		IOBA24043	G11808	125.00
		IOBA24043	G11810	125.00
		IOBA24043	G11812	250.00
		IOBA24043	G11814	375.00
		IOBA24043	G11816	50.00
		IOBA24043	G11818	100.00
		ICIC24043	G11820	2750.00
		ICIC24043	G11823	25.00
		ICIC24043	G11828	75.00
		KKBK24043	G11832	50.00
		KKBK24043	G11833	70.00
		CBIN24043	G11838	1000.00
		CBIN24043	G11840	75.00
		CBIN24043	G11841	75.00
		HDFC24043	G11845	900.00
		HDFC24043	G11855	200.00
		HDFC24043	G11858	175.00
		HDFC24043	G11859	10.00
		HDFC24043	G11860	90.00
		HDFC24043	G11864	375.00
		HDFC24043	G11865	75.00
		HDFC24043	G11866	425.00
		IOBA24043	G11874	200.00
		IOBA24043	G11875	1000.00
		IOBA24043	G11876	1000.00
		RBIS24043	G11881	125.00
		RBIS24043	G11884	1000.00
		RBIS24043	G11886	250.00
		RBIS24043	G11891	1000.00
		RBIS24043	G11892	2000.00
		UTIB24043	G11897	275.00
		UTIB24043	G11898	40.00
		UTIB24043	G11899	100.00
		UTIB24043	G11900	250.00
		UTIB24043	G11901	250.00
		UTIB24043	G11903	250.00
		UTIB24043	G11904	250.00
		UTIB24043	G11905	250.00
		UTIB24043	G11906	250.00
		UTIB24043	G11907	5250.00
		HDFC24043	G11910	5000.00
		HDFC24043	G11911	250.00
		IBKL24043	G11915	325.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL24043	G11916	150.00
		HDFC24043	G11919	900.00
		HDFC24043	G11924	1000.00
		HDFC24043	G11929	250.00
		HDFC24043	G11930	250.00
		HDFC24043	G11931	30.00
		HDFC24043	G11933	50.00
		UBIN24043	G11936	475.00
		UBIN24043	G11937	1000.00
		UBIN24043	G11942	475.00
		RBIS24043	G11949	100.00
		RBIS24043	G11951	200.00
		RBIS24043	G11954	850.00
		RBIS24043	G11958	75.00
		UTIB24043	G11959	1000.00
		UTIB24043	G11960	1000.00
		RBIS24043	G11964	150.00
		RBIS24043	G11967	1000.00
		RBIS24043	G11968	1000.00
		RBIS24043	G11973	225.00
		RBIS24043	G11976	25.00
		RBIS24043	G11979	200.00
		RBIS24043	G11983	175.00
		RBIS24043	G11986	325.00
		RBIS24043	G11989	25.00
		RBIS24043	G11993	25.00
		RBIS24043	G11997	50.00
		RBIS24043	G11998	200.00
		RBIS24043	G12001	425.00
		UTIB24043	G12006	1025.00
		UTIB24043	G12007	50.00
		UTIB24043	G12008	60.00
		FDRL24043	G12011	400.00
		FDRL24043	G12012	200.00
		FDRL24043	G12013	250.00
		FDRL24043	G12017	175.00
		FDRL24043	G12020	175.00
		IBKL24043	G12024	25.00
				137677.00
	30	SBIN24043	G12033	775.00
		SBIN24043	G12041	275.00
		SBIN24043	G12049	250.00
		SBIN24043	G12050	75.00
		SBIN24043	G12051	250.00
		SBIN24043	G12052	250.00
		SBIN24043	G12053	100.00
		SBIN24043	G12055	250.00
		SBIN24043	G12056	250.00
		SBIN24043	G12060	250.00
		ICIC24043	G12067	260.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24043	G12069	60.00
		ICIC24043	G12070	50.00
		ICIC24043	G12071	875.00
		ICIC24043	G12072	1250.00
		ICIC24043	G12075	1625.00
		KKBK24043	G12078	250.00
		KKBK24043	G12082	50.00
		UBIN24043	G12083	210.00
		UBIN24043	G12086	550.00
		IBKL24043	G12089	850.00
		IBKL24043	G12092	25.00
		IBKL24043	G12093	150.00
		UTIB24043	G12105	150.00
		CNRB24043	G12111	1000.00
		KVBL24043	G12114	225.00
		SBIN24043	G12119	125.00
		BARB24043	G12129	525.00
		BARB24043	G12133	70.00
		RBIS24043	G12136	200.00
		CIUB24043	G12143	400.00
		SBIN24043	G12149	25.00
		UTIB24043	G12152	50.00
		UTIB24043	G12155	225.00
		UTIB24043	G12160	250.00
		FDRL24043	G12163	425.00
		HDFC24043	G12167	175.00
		HDFC24043	G12168	75.00
		HDFC24043	G12176	175.00
		HDFC24043	G12182	250.00
		IOBA24043	G12188	50.00
		IOBA24043	G12189	50.00
		IOBA24043	G12195	1000.00
		IOBA24043	G12199	175.00
		IOBA24043	G12202	175.00
		IOBA24043	G12206	850.00
		IOBA24043	G12211	750.00
		IOBA24043	G12216	50.00
		IDIB24043	G12219	150.00
		IDIB24043	G12224	125.00
		IDIB24043	G12227	20.00
		IDIB24043	G12234	1000.00
		IDIB24043	G12235	250.00
		IDIB24043	G12236	250.00
		IDIB24043	G12244	225.00
		IDIB24043	G12246	125.00
		IDIB24043	G12247	3000.00
		IDIB24043	G12249	70.00
		IDIB24043	G12253	1000.00
		IDIB24043	G12255	10.00
		IDIB24043	G12256	20.00
		IDIB24043	G12257	50.00
		IDIB24043	G12258	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24043	G12259	1000.00
		IDIB24043	G12260	250.00
		RBIS24043	G12265	175.00
		RBIS24043	G12267	230.00
		RBIS24043	G12272	675.00
		RBIS24043	G12276	4000.00
		RBIS24043	G12277	250.00
		RBIS24043	G12280	325.00
		RBIS24043	G12283	250.00
		RBIS24043	G12286	200.00
		RBIS24043	G12290	125.00
		RBIS24043	G12294	75.00
		RBIS24043	G12296	50.00
		RBIS24043	G12299	225.00
		RBIS24043	G12303	1000.00
		RBIS24043	G12310	225.00
		RBIS24043	G12316	300.00
		RBIS24043	G12318	190.00
		RBIS24043	G12320	1250.00
		RBIS24043	G12322	250.00
		RBIS24043	G12325	500.00
		RBIS24043	G12330	50.00
		RBIS24043	G12331	500.00
		SBIN24043	G12340	175.00
		SBIN24043	G12341	125.00
		SBIN24043	G12344	250.00
		SBIN24043	G12345	250.00
		SBIN24043	G12351	275.00
		SBIN24043	G12352	10.00
		SBIN24043	G12353	250.00
		BKID24043	G12354	250.00
		BKID24043	G12355	250.00
		SBIN24043	G12356	400.00
		SBIN24043	G12358	10.00
		SBIN24043	G12359	10.00
		SBIN24043	G12360	10.00
		SBIN24043	G12364	25.00
				38055.00
Head-Wise Total				1359471.00
00 0006 00 800 01 00 00	06	RBIS24043	G00751	10000.00
00 0006 SGST 00 800 Other Receipts 01 Collection 00				
				10000.00
	09	RBIS24043	G01075	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 800 01 00 00				
				175.00
	10	RBIS24043	G01399	100.00
				100.00
	15	SBIN24043	G02083	100.00
				100.00
	22	IDIB24043	G08583	200.00
				200.00
Head-Wise Total				10575.00
00 0029 00 106 00 00 00	02	GR0000047	000122	8.00
00		GR0000054	000122	17.00
0029 Land Revenue		GR0000161	000122	4.00
00		GR0000166	000122	34.00
106 Recpt.on A/c Ofsurvey S.Operat		GR0000579	000122	3.00
00		GR0000599	000122	4.00
00		GR0000609	000122	1.00
		GR0000614	000122	1.00
		GR0000617	000122	4.00
		GR0000621	000122	15.00
		GR0000627	000122	9.00
		GR0000630	000122	2.00
		GR0119794	000122	11.00
				113.00
	03	GR0001013	000195	2.00
		GR0001018	000195	3.00
		GR0001047	000195	3.00
				8.00
	04	GR0001029	000335	14.00
		GR0001034	000335	2.00
		GR0001407	000335	6.00
		GR0001412	000335	3.00
		GR0001419	000335	12.00
		GR0001420	000335	4.00
		GR0001427	000335	6.00
		GR0001462	000335	2.00
				49.00
	05	GR0001669	000444	8.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0001783	000444	16.00
		GR0001791	000444	14.00
		GR0001861	000444	10.00
		GR0001900	000444	5.00
				53.00
	08	GR0001526	000586	6.00
		GR0002307	000586	1.00
		GR0002324	000586	39.00
		GR0002333	000586	5.00
		GR0002489	000586	8.00
				59.00
	09	GR0002413	000667	1.00
		GR0002716	000667	7.00
		GR0002846	000667	8.00
		GR0002856	000667	2.00
		GR0002906	000667	13.00
				31.00
	10	GR0002800	000779	9.00
		GR0002806	000779	13.00
		GR0003065	000779	5.00
		GR0003220	000779	5.00
				32.00
	12	GR0003073	000929	1.00
		GR0003083	000929	6.00
		GR0003435	000929	4.00
		GR0003526	000929	11.00
		GR0003542	000929	9.00
		GR0003692	000929	6.00
				37.00
	15	GR0004288	001021	11.00
		GR0004290	001021	3.00
		GR0004298	001021	6.00
		GR0004313	001021	14.00
		GR0004415	001021	8.00
				42.00
	16	GR0002789	001133	8.00
		GR0003608	001133	2.00
		GR0004469	001133	18.00
		GR0004852	001133	10.00
		GR0004862	001133	5.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0005054	001133	21.00
				64.00
	17	GR0004894	001236	19.00
		GR0005034	001236	16.00
		GR0005285	001236	1.00
		GR0005346	001236	2.00
		GR0005481	001236	4.00
		GR0005486	001236	3.00
				45.00
	18	GR0005835	001306	5.00
		GR0006009	001306	6.00
				11.00
	22	GR0006386	001442	2.00
		GR0006394	001442	2.00
		GR0006396	001442	3.00
		GR0006402	001442	1.00
		GR0006407	001442	21.00
		GR0006618	001442	5.00
				34.00
	23	GR0004887	001563	9.00
		GR0005723	001563	6.00
		GR0006696	001563	4.00
		GR0006988	001563	22.00
		GR0007062	001563	28.00
				69.00
	24	GR0007011	001678	36.00
		GR0007086	001678	3.00
		GR0007445	001678	23.00
		GR0007452	001678	6.00
		GR0007564	001678	7.00
		GR0007573	001678	2.00
		GR0007610	001678	8.00
				85.00
	25	GR0007577	001777	17.00
		GR0008114	001777	3.00
		GR0008124	001777	5.00
		GR0008144	001777	14.00
				39.00
	26	GR0008152	001895	19.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0008314	001895	2.00
		GR0008522	001895	10.00
		GR0008592	001895	4.00
		GR0008595	001895	2.00
		GR0008645	001895	15.00
				52.00
	29	GR0007627	002034	6.00
		GR0009301	002034	15.00
		GR0009315	002034	19.00
		GR0009321	002034	12.00
		GR0009437	002034	16.00
				68.00
	30	GR0007636	002141	2.00
		GR0007650	002141	7.00
		GR0008631	002141	16.00
		GR0009033	002141	13.00
		GR0009704	002141	11.00
		GR0009819	002141	1.00
		GR0009830	002141	2.00
				52.00
Head-Wise Total				943.00
00 0029 00 800 00 00 00 00 0029 Land Revenue 00 800 Other Receipts 00 00	24	105828	001585	3470.00
				3470.00
Head-Wise Total				3470.00
00 0029 00 800 01 00 00 00 0029 Land Revenue 00 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Sur 00	05	2	000353	2004.00
				2004.00
Head-Wise Total				2004.00
00 0029 00 800 02 00 00	03	1	000142	5070.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale 00				
				5070.00
	30	2	002070	6117.00
				6117.00
Head-Wise Total				11187.00
00 0030 01 102 00 00 00 00 0030 Stamps and Registration Fees 01 STAMPS JUDICIAL 102 Sale of Stamps 00 00	02	GR0000665	000122	158194.00
				158194.00
	03	GR0001266	000179	2940.00
		GR0000123	000195	37676.00
		GR0001138	000195	90232.00
				130848.00
	04	GR0001494	000335	315626.00
				315626.00
	05	GR0001940	000444	221704.00
				221704.00
	06	GR0002170	000500	33531.00
				33531.00
	08	GR0002452	000586	103803.00
		GR0002456	000586	245250.00
				349053.00
	09	GR0002748	000667	102880.00
				102880.00
	10	GR0003122	000779	1768.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
		GR0003207	000779	53080.00
				54848.00
	12	GR0003644	000929	268049.00
		GR0003657	000929	77518.00
				345567.00
	15	GR0004489	001021	112640.00
		GR0004493	001021	14150.00
		GR0004500	001021	484.00
				127274.00
	16	GR0004896	001133	311860.00
				311860.00
	17	GR0005468	001236	149618.00
				149618.00
	18	GR0005903	001306	589748.00
				589748.00
	20	GR0006219	001356	551451.00
		GR0006222	001356	50688.00
				602139.00
	22	GR0006499	001442	91169.00
		GR0006508	001442	77093.00
				168262.00
	23	GR0007177	001563	305009.00
				305009.00
	24	GR0007682	001678	114027.00
				114027.00
	25	GR0008238	001739	31520.00
		GR0008186	001777	411821.00
				443341.00
	26	GR0008847	001895	202898.00
				202898.00
	29	GR0009432	002034	59848.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
		GR0009441	002034	311536.00
		GR0009448	002034	309273.00
				680657.00
				407339.00
	30	GR0009968	002141	78720.00
		GR0009991	002141	486059.00
Head-Wise Total				5893143.00
00 0030 02 102 00 00 00	01	GR0000024	000004	700.00
00		GR0000038	000004	100.00
0030 Stamps and Registration Fees		GR0000051	000004	100.00
02 STAMPS NON-JUDICIAL		GR0000075	000004	1000.00
102 Sale of Stamps		GR0000081	000004	5400.00
00		GR0000182	000004	100.00
00		GR0000365	000004	3000.00
		GR0000383	000004	100.00
		GR0000445	000004	1000.00
				11500.00
	02	GR0000717	000117	300.00
		GR0000864	000117	300.00
				600.00
	03	GR0001074	000179	100.00
		GR0001125	000179	30000.00
		GR0001140	000179	5000.00
		GR0001165	000179	1000.00
		GR0001173	000179	100.00
		GR0001196	000179	18000.00
		GR0001275	000179	900.00
		GR0000113	000195	51532.00
		GR0000674	000195	1208941.00
		GR0001148	000195	1845800.00
				3161373.00
	04	GR0001441	000291	1500.00
		GR0001521	000291	100.00
		GR0001562	000291	8000.00
		GR0001749	000291	700.00
		GR0001424	000335	6000.00
		GR0001529	000335	2743293.00
				2759593.00
	05	GR0001933	000392	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0001946	000392	100.00
		GR0001893	000444	150000.00
		GR0001948	000444	7255170.00
				7405470.00
	06	GR0002188	000500	4192384.00
				4192384.00
	08	GR0002327	000583	30000.00
		GR0002405	000583	1300.00
		GR0002442	000583	100.00
		GR0002453	000583	100.00
		GR0002553	000583	100.00
		GR0002434	000586	157769.00
		GR0002437	000586	48140.00
				237509.00
	09	GR0002762	000637	100.00
		GR0002750	000667	6818569.00
				6818669.00
	10	GR0003128	000726	100.00
		GR0003172	000726	1000.00
		GR0003305	000726	100.00
		GR0003235	000779	34500.00
		GR0003283	000779	955469.00
				991169.00
	12	GR0003540	000924	1000.00
		GR0003570	000924	500.00
		GR0003587	000924	100.00
		GR0003701	000924	100.00
		GR0003794	000924	1000.00
		GR0003676	000929	17112640.00
		GR0003702	000929	64408.00
				17179748.00
	15	GR0004301	000988	100.00
		GR0004530	000988	3000.00
		GR0004615	000988	3000.00
		GR0004622	000988	1000.00
		GR0004647	000988	50.00
		GR0004671	000988	2000.00
		GR0004517	001021	4560185.00
		GR0004529	001021	123085.00
		GR0004534	001021	23849.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				4716269.00
	16	GR0004847	001123	100.00
		GR0004908	001123	100.00
		GR0004974	001123	1000.00
		GR0004998	001123	100.00
		GR0004915	001133	3365108.00
				3366408.00
	17	GR0005368	001213	100.00
		GR0005436	001213	2000.00
		GR0005459	001213	10000.00
		GR0005530	001213	100.00
		GR0005543	001213	100.00
		GR0005640	001213	1500.00
		GR0005677	001213	100.00
		GR0005487	001236	859663.00
		GR0005513	001236	150000.00
				1023563.00
	18	GR0006032	001279	2000.00
		GR0006033	001279	1200.00
		GR0005909	001306	2442495.00
				2445695.00
	20	GR0006230	001356	1851890.00
		GR0006239	001356	388925.00
				2240815.00
	22	GR0006382	001413	100.00
		GR0006516	001413	100.00
		GR0006675	001413	47500.00
		GR0006735	001413	100.00
		GR0006485	001442	2000.00
		GR0006534	001442	238912.00
		GR0006556	001442	428.00
				289140.00
	23	GR0007123	001551	100.00
		GR0007149	001551	100.00
		GR0007175	001551	200.00
		GR0007207	001551	40.00
		GR0007240	001551	2000.00
		GR0007310	001551	1000.00
		GR0007313	001551	300.00
		GR0007188	001563	11471367.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				11475107.00
	24	GR0007774	001648	10000.00
		GR0007912	001648	100.00
		GR0007692	001678	5455115.00
		GR0007900	001678	180000.00
				5645215.00
	25	GR0008246	001739	7000.00
		GR0008270	001739	3000.00
		GR0008396	001739	600.00
		GR0008401	001739	2000.00
		GR0008420	001739	2000.00
		GR0007793	001774	2000.00
		GR0008208	001777	2770706.00
				2787306.00
	26	GR0008612	001826	1000.00
		GR0008855	001895	15189891.00
				15190891.00
	29	GR0009323	001981	15000.00
		GR0009622	001981	200.00
		GR0009685	001981	1800.00
		GR0009366	002034	80000.00
		GR0009556	002034	7318707.00
		GR0009562	002034	71456.00
		GR0009570	002034	3998.00
				7491161.00
	30	GR0009884	002096	5000.00
		GR0009905	002096	100.00
		GR0010007	002096	2010.00
		GR0010125	002096	1000.00
		GR0009955	002141	6754800.00
		GR0009996	002141	45000.00
				6807910.00
Head-Wise Total				106237495.00
00 0030 02 103 01 00 00	12	MCX	000878	54332.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 01 00 00				
				54332.00
	15	CDSL SD	000950	3945.00
		ICCL SD	000987	21167.00
				25112.00
	16	CCIL SD	001028	442.00
		NSDL	001038	3149.00
				3591.00
	19	NSE	001318	545689.00
				545689.00
	20	KFIN	001346	28829.00
		CAMS	001350	118283.00
				147112.00
Head-Wise Total				775836.00
00 0030 02 800 01 00 00	02	GR0000390	000122	5000.00
00		GR0000623	000122	7200.00
0030 Stamps and Registration Fees		GR0000632	000122	15000.00
02 STAMPS NON-JUDICIAL		GR0000657	000122	4200.00
800 Other Receipts		GR0000720	000122	16900.00
01		GR0000854	000122	13150.00
00				
				61450.00
	04	GR0000859	000333	53000.00
		GR0001321	000335	11700.00
				64700.00
	05	GR0001777	000444	14300.00
		GR0001979	000444	10000.00
		GR0001996	000444	6500.00
				30800.00
	08	GR0002395	000586	30000.00
		GR0002422	000586	35500.00
		GR0002425	000586	12600.00
				78100.00
	09	GR0002763	000667	7300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0002772	000667	21000.00
		GR0002798	000667	11500.00
		GR0002821	000667	13500.00
				53300.00
	10	GR0003278	000779	7200.00
				7200.00
	12	GR0003666	000929	16000.00
		GR0003776	000929	7800.00
				23800.00
	15	GR0004369	001021	21000.00
				21000.00
	16	GR0004990	001133	5000.00
		GR0005071	001133	28800.00
				33800.00
	22	GR0006460	001442	16500.00
		GR0006540	001442	7500.00
				24000.00
	23	GR0006764	001563	37500.00
		GR0006776	001563	10700.00
		GR0006808	001563	9000.00
		GR0007064	001563	3500.00
		GR0007161	001563	8000.00
				68700.00
	24	GR0007358	001678	23500.00
		GR0007697	001678	63750.00
		GR0007717	001678	5000.00
				92250.00
	25	GR0007978	001777	140000.00
		GR0007980	001777	140000.00
		GR0007994	001777	20800.00
		GR0008271	001777	11000.00
		GR0008275	001777	17100.00
				328900.00
	26	GR0006814	001895	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0006818	001895	10000.00
		GR0008331	001895	11000.00
		GR0008500	001895	12600.00
		GR0008737	001895	32000.00
				75600.00
	29	GR0009436	002034	17500.00
		GR0009462	002034	55350.00
		GR0009505	002034	5000.00
		GR0009519	002034	3500.00
				81350.00
	30	GR0009863	002141	6600.00
		GR0009867	002141	16800.00
				23400.00
Head-Wise Total				1068350.00
00 0030 03 104 00 00 00	02	GR0000041	000122	484054.00
00		GR0000049	000122	260003.00
0030 Stamps and Registration Fees		GR0000157	000122	790547.00
03 REGISTRATION FEES		GR0000158	000122	71583.00
104 Fees for Registering Documents		GR0000577	000122	76581.00
00		GR0000596	000122	14165.00
00		GR0000607	000122	12859.00
		GR0000612	000122	5776.00
		GR0000616	000122	6039.00
		GR0000619	000122	66280.00
		GR0000624	000122	15735.00
		GR0000628	000122	26883.00
		GR0119793	000122	188333.00
				2018838.00
	03	GR0001012	000195	4654.00
		GR0001016	000195	24002.00
		GR0001040	000195	13610.00
				42266.00
	04	GR0001315	000333	182500.00
		GR0001026	000335	116285.00
		GR0001031	000335	19271.00
		GR0001408	000335	22650.00
		GR0001413	000335	25842.00
		GR0001418	000335	30710.00
		GR0001422	000335	31364.00
		GR0001425	000335	12990.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0001454	000335	7675.00
		GR0001468	000335	360197.00
				809484.00
	05	GR0000945	000444	41065.00
		GR0001668	000444	102954.00
		GR0001786	000444	50829.00
		GR0001790	000444	212712.00
		GR0001852	000444	1492.00
		GR0001858	000444	43082.00
		GR0001896	000444	9556.00
				461690.00
	08	GR0001510	000586	94860.00
		GR0002306	000586	606.00
		GR0002322	000586	496822.00
		GR0002329	000586	23934.00
		GR0002488	000586	51643.00
				667865.00
	09	GR0002399	000667	10223.00
		GR0002710	000667	13696.00
		GR0002715	000667	76814.00
		GR0002841	000667	234430.00
		GR0002853	000667	235455.00
		GR0002907	000667	38452.00
				609070.00
	10	GR0002797	000779	101574.00
		GR0002801	000779	194992.00
		GR0003062	000779	15872.00
		GR0003211	000779	487697.00
		GR0003227	000779	8647.00
				808782.00
	12	GR0003071	000929	427.00
		GR0003077	000929	72911.00
		GR0003432	000929	10259.00
		GR0003434	000929	42128.00
		GR0003525	000929	48292.00
		GR0003537	000929	161364.00
		GR0003694	000929	104489.00
				439870.00
	15	GR0004284	001021	39345.00
		GR0004286	001021	5539.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0004296	001021	14536.00
		GR0004310	001021	242976.00
		GR0004426	001021	54534.00
				356930.00
	16	GR0002780	001133	43988.00
		GR0003573	001133	2349.00
		GR0004467	001133	230487.00
		GR0004850	001133	36839.00
		GR0004859	001133	12391.00
		GR0005058	001133	52766.00
				378820.00
	17	GR0004890	001236	346984.00
		GR0005076	001236	125377.00
		GR0005284	001236	8631.00
		GR0005343	001236	17856.00
		GR0005345	001236	121.00
		GR0005482	001236	4355.00
		GR0005485	001236	26769.00
				530093.00
	18	GR0005832	001306	36381.00
		GR0006011	001306	39785.00
				76166.00
	22	GR0006384	001442	3873.00
		GR0006390	001442	9949.00
		GR0006391	001442	9094.00
		GR0006398	001442	7625.00
		GR0006404	001442	325176.00
		GR0006621	001442	13556.00
				369273.00
	23	GR0004882	001563	24571.00
		GR0005720	001563	222578.00
		GR0006569	001563	5101.00
		GR0006695	001563	25457.00
		GR0006986	001563	143550.00
		GR0007069	001563	80887.00
				502144.00
	24	GR0007009	001678	504377.00
		GR0007082	001678	4088.00
		GR0007444	001678	278362.00
		GR0007451	001678	118811.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0007560	001678	26282.00
		GR0007570	001678	24953.00
		GR0007611	001678	5101.00
		GR0007613	001678	116593.00
				1078567.00
	25	GR0007574	001777	252593.00
		GR0008112	001777	5785.00
		GR0008123	001777	8000.00
		GR0008147	001777	75236.00
				341614.00
	26	GR0008096	001895	30.00
		GR0008149	001895	166056.00
		GR0008308	001895	48377.00
		GR0008515	001895	186455.00
		GR0008589	001895	19589.00
		GR0008590	001895	30969.00
		GR0008648	001895	71391.00
				522867.00
	29	GR0007620	002034	27907.00
		GR0009300	002034	72298.00
		GR0009313	002034	750576.00
		GR0009328	002034	88892.00
		GR0009439	002034	59870.00
				999543.00
	30	GR0007633	002141	4860.00
		GR0007639	002141	27507.00
		GR0008627	002141	130678.00
		GR0009032	002141	131022.00
		GR0009702	002141	135465.00
		GR0009818	002141	10167.00
		GR0009828	002141	15313.00
				455012.00
Head-Wise Total				11468894.00
00 0030 03 800 01 00 00	01	GR0000007	000004	275.00
00		GR0000013	000004	290.00
0030 Stamps and Registration Fees		GR0000018	000004	285.00
03 REGISTRATION FEES		GR0000032	000004	190.00
800 Other Receipts		GR0000079	000004	285.00
01		GR0000122	000004	285.00
00		GR0000187	000004	27.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0000190	000004	390.00
		GR0000214	000004	115.00
		GR0000349	000004	285.00
		GR0000356	000004	120.00
		GR0000411	000004	155.00
		GR0000546	000004	260.00
				2962.00
	02	GR0000027	000092	390.00
		GR0000039	000092	390.00
		GR0000046	000092	280.00
		GR0000211	000092	305.00
		GR0000213	000092	135.00
		GR0000221	000092	135.00
		GR0000237	000092	300.00
		GR0000271	000092	390.00
		GR0000276	000092	390.00
		GR0000288	000092	145.00
		GR0000295	000092	390.00
		GR0000316	000092	125.00
		GR0000337	000092	295.00
		GR0000347	000092	390.00
		GR0000523	000092	375.00
		GR0000539	000092	390.00
		GR0119727	000092	230.00
		GR0119730	000092	145.00
		GR0119739	000092	390.00
		GR0119752	000092	135.00
		GR0119756	000092	300.00
		GR0119774	000092	285.00
		GR0119777	000092	265.00
		GR0119780	000092	285.00
		GR0119784	000092	390.00
		GR0119787	000092	390.00
		GR0119818	000092	195.00
		GR0119848	000092	165.00
		GR0119889	000092	130.00
		GR0119914	000092	120.00
		GR0119916	000092	165.00
		GR0119919	000092	390.00
		GR0119925	000092	125.00
		GR0119926	000092	125.00
		GR0119927	000092	120.00
		GR0000637	000117	275.00
		GR0000647	000117	140.00
		GR0000676	000117	210.00
		GR0000678	000117	135.00
		GR0000691	000117	115.00
		GR0000693	000117	335.00
		GR0000699	000117	115.00
		GR0000706	000117	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0000715	000117	115.00
		GR0000723	000117	115.00
		GR0000733	000117	140.00
		GR0000734	000117	115.00
		GR0000740	000117	115.00
		GR0000747	000117	115.00
		GR0000776	000117	155.00
		GR0000788	000117	125.00
		GR0000791	000117	230.00
		GR0000804	000117	155.00
		GR0000842	000117	120.00
		GR0000856	000117	135.00
		GR0000873	000117	140.00
		GR0000877	000117	275.00
		GR0000880	000117	140.00
		GR0000881	000117	125.00
		GR0000888	000117	140.00
		GR0000906	000117	120.00
		GR0000925	000117	175.00
		GR0000930	000117	375.00
		GR0000017	000122	390.00
		GR0000043	000122	265.00
		GR0000084	000122	335.00
		GR0000133	000122	335.00
		GR0000162	000122	1720.00
		GR0000355	000122	125.00
		GR0000370	000122	115.00
		GR0000379	000122	120.00
		GR0000384	000122	170.00
		GR0000415	000122	120.00
		GR0000471	000122	115.00
		GR0000481	000122	285.00
				17835.00
	03	GR0001001	000179	275.00
		GR0001010	000179	275.00
		GR0001015	000179	275.00
		GR0001022	000179	275.00
		GR0001039	000179	275.00
		GR0001143	000179	390.00
		GR0001183	000179	215.00
		GR0001199	000179	215.00
		GR0001220	000179	390.00
		GR0001223	000179	300.00
		GR0001248	000179	120.00
		GR0001249	000179	120.00
		GR0001253	000179	120.00
		GR0001258	000179	120.00
		GR0001295	000179	185.00
		GR0001388	000179	115.00
		GR0001390	000179	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0000005	000188	150.00
		GR0000008	000188	115.00
		GR0000010	000188	125.00
		GR0000011	000188	120.00
		GR0000012	000188	130.00
		GR0000022	000188	115.00
		GR0000037	000188	285.00
		GR0000045	000188	125.00
		GR0000057	000188	125.00
		GR0000059	000188	270.00
		GR0000061	000188	285.00
		GR0000062	000188	315.00
		GR0000063	000188	115.00
		GR0000066	000188	285.00
		GR0000068	000188	285.00
		GR0000096	000188	120.00
		GR0000100	000188	290.00
		GR0000168	000188	275.00
		GR0000170	000188	160.00
		GR0000171	000188	310.00
		GR0000173	000188	290.00
		GR0000174	000188	270.00
		GR0000175	000188	275.00
		GR0000177	000188	390.00
		GR0000248	000188	285.00
		GR0000267	000188	285.00
		GR0000348	000188	285.00
		GR0000350	000188	125.00
		GR0000351	000188	285.00
		GR0000352	000188	275.00
		GR0000358	000188	265.00
		GR0000360	000188	120.00
		GR0000364	000188	300.00
		GR0000373	000188	115.00
		GR0000376	000188	125.00
		GR0000377	000188	315.00
		GR0000378	000188	335.00
		GR0000380	000188	285.00
		GR0000381	000188	120.00
		GR0000391	000188	120.00
		GR0000392	000188	390.00
		GR0000394	000188	265.00
		GR0000395	000188	270.00
		GR0000396	000188	125.00
		GR0000397	000188	115.00
		GR0000401	000188	300.00
		GR0000405	000188	145.00
		GR0000406	000188	285.00
		GR0000407	000188	390.00
		GR0000408	000188	270.00
		GR0000410	000188	270.00
		GR0000412	000188	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0000413	000188	235.00
		GR0000419	000188	305.00
		GR0000421	000188	270.00
		GR0000424	000188	390.00
		GR0000426	000188	125.00
		GR0000430	000188	185.00
		GR0000431	000188	390.00
		GR0000432	000188	390.00
		GR0000433	000188	300.00
		GR0000435	000188	125.00
		GR0000436	000188	300.00
		GR0000441	000188	390.00
		GR0000443	000188	290.00
		GR0000444	000188	22.00
		GR0000446	000188	310.00
		GR0000447	000188	300.00
		GR0000448	000188	300.00
		GR0000449	000188	270.00
		GR0000453	000188	270.00
		GR0000467	000188	270.00
		GR0000468	000188	195.00
		GR0000470	000188	270.00
		GR0000472	000188	390.00
		GR0000473	000188	390.00
		GR0000474	000188	390.00
		GR0000476	000188	270.00
		GR0000477	000188	300.00
		GR0000480	000188	285.00
		GR0000482	000188	270.00
		GR0000484	000188	270.00
		GR0000487	000188	120.00
		GR0000488	000188	270.00
		GR0000489	000188	280.00
		GR0000490	000188	120.00
		GR0000492	000188	120.00
		GR0000493	000188	270.00
		GR0000494	000188	300.00
		GR0000496	000188	195.00
		GR0000497	000188	125.00
		GR0000498	000188	120.00
		GR0000499	000188	170.00
		GR0000501	000188	195.00
		GR0000502	000188	170.00
		GR0000503	000188	125.00
		GR0000504	000188	130.00
		GR0000505	000188	115.00
		GR0000506	000188	390.00
		GR0000507	000188	285.00
		GR0000508	000188	285.00
		GR0000509	000188	390.00
		GR0000510	000188	285.00
		GR0000511	000188	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0000512	000188	390.00
		GR0000513	000188	340.00
		GR0000514	000188	280.00
		GR0000519	000188	390.00
		GR0000521	000188	390.00
		GR0000528	000188	390.00
		GR0000530	000188	390.00
		GR0000533	000188	390.00
		GR0000535	000188	170.00
		GR0000536	000188	390.00
		GR0000537	000188	280.00
		GR0000538	000188	390.00
		GR0000542	000188	125.00
		GR0000543	000188	170.00
		GR0000544	000188	390.00
		GR0000549	000188	285.00
		GR0000551	000188	125.00
		GR0000552	000188	285.00
		GR0000554	000188	170.00
		GR0000555	000188	280.00
		GR0000556	000188	185.00
		GR0000559	000188	270.00
		GR0000560	000188	270.00
		GR0000562	000188	270.00
		GR0000598	000188	185.00
		GR0000602	000188	37.00
		GR0000683	000188	390.00
		GR0000896	000188	115.00
		GR0000938	000188	315.00
		GR0119929	000188	120.00
		GR0000728	000195	285.00
		GR0000767	000195	190.00
		GR0000813	000195	270.00
		GR0000819	000195	270.00
		GR0000966	000195	17.00
				38011.00
	04	GR0001401	000291	390.00
		GR0001411	000291	265.00
		GR0001483	000291	130.00
		GR0001504	000291	325.00
		GR0001560	000291	340.00
		GR0001574	000291	160.00
		GR0001609	000291	115.00
		GR0001641	000291	390.00
		GR0001686	000291	285.00
		GR0001688	000291	285.00
		GR0001689	000291	240.00
		GR0001789	000291	265.00
		GR0001811	000291	115.00
		GR0001812	000291	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0001814	000291	115.00
		GR0001815	000291	115.00
		GR0001817	000291	300.00
		GR0000020	000333	390.00
		GR0000583	000333	270.00
		GR0000585	000333	270.00
		GR0000586	000333	115.00
		GR0000589	000333	115.00
		GR0000591	000333	115.00
		GR0000593	000333	115.00
		GR0000595	000333	120.00
		GR0000601	000333	290.00
		GR0000604	000333	120.00
		GR0000611	000333	275.00
		GR0000615	000333	285.00
		GR0000618	000333	295.00
		GR0000620	000333	115.00
		GR0000622	000333	280.00
		GR0000631	000333	170.00
		GR0000634	000333	115.00
		GR0000638	000333	155.00
		GR0000641	000333	125.00
		GR0000642	000333	185.00
		GR0000648	000333	270.00
		GR0000650	000333	270.00
		GR0000652	000333	195.00
		GR0000655	000333	115.00
		GR0000658	000333	130.00
		GR0000660	000333	285.00
		GR0000662	000333	270.00
		GR0000663	000333	140.00
		GR0000664	000333	160.00
		GR0000667	000333	17.00
		GR0000668	000333	175.00
		GR0000669	000333	115.00
		GR0000670	000333	270.00
		GR0000671	000333	32.00
		GR0000673	000333	130.00
		GR0000680	000333	120.00
		GR0000682	000333	270.00
		GR0000690	000333	290.00
		GR0000692	000333	285.00
		GR0000695	000333	285.00
		GR0000700	000333	285.00
		GR0000701	000333	280.00
		GR0000702	000333	285.00
		GR0000703	000333	300.00
		GR0000705	000333	300.00
		GR0000712	000333	285.00
		GR0000718	000333	125.00
		GR0000719	000333	160.00
		GR0000722	000333	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0000724	000333	160.00
		GR0000725	000333	370.00
		GR0000727	000333	125.00
		GR0000729	000333	275.00
		GR0000730	000333	285.00
		GR0000731	000333	145.00
		GR0000732	000333	235.00
		GR0000737	000333	215.00
		GR0000741	000333	280.00
		GR0000750	000333	390.00
		GR0000752	000333	390.00
		GR0000755	000333	335.00
		GR0000756	000333	390.00
		GR0000757	000333	285.00
		GR0000760	000333	285.00
		GR0000764	000333	125.00
		GR0000766	000333	270.00
		GR0000769	000333	390.00
		GR0000770	000333	390.00
		GR0000773	000333	290.00
		GR0000774	000333	275.00
		GR0000775	000333	135.00
		GR0000778	000333	290.00
		GR0000779	000333	280.00
		GR0000780	000333	125.00
		GR0000781	000333	390.00
		GR0000782	000333	390.00
		GR0000786	000333	285.00
		GR0000787	000333	305.00
		GR0000789	000333	120.00
		GR0000792	000333	135.00
		GR0000794	000333	295.00
		GR0000796	000333	290.00
		GR0000799	000333	285.00
		GR0000800	000333	300.00
		GR0000801	000333	130.00
		GR0000805	000333	315.00
		GR0000808	000333	295.00
		GR0000811	000333	390.00
		GR0000817	000333	145.00
		GR0000821	000333	145.00
		GR0000822	000333	295.00
		GR0000824	000333	115.00
		GR0000826	000333	295.00
		GR0000827	000333	120.00
		GR0000828	000333	145.00
		GR0000830	000333	295.00
		GR0000831	000333	145.00
		GR0000836	000333	285.00
		GR0000840	000333	390.00
		GR0000841	000333	135.00
		GR0000844	000333	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0000845	000333	130.00
		GR0000846	000333	270.00
		GR0000847	000333	270.00
		GR0000848	000333	135.00
		GR0000850	000333	140.00
		GR0000851	000333	390.00
		GR0000853	000333	390.00
		GR0000855	000333	390.00
		GR0000857	000333	190.00
		GR0000858	000333	270.00
		GR0000860	000333	165.00
		GR0000861	000333	390.00
		GR0000862	000333	115.00
		GR0000867	000333	390.00
		GR0000868	000333	280.00
		GR0000869	000333	165.00
		GR0000889	000333	165.00
		GR0000892	000333	165.00
		GR0000893	000333	270.00
		GR0000898	000333	175.00
		GR0000899	000333	280.00
		GR0000902	000333	390.00
		GR0000907	000333	390.00
		GR0000908	000333	285.00
		GR0000911	000333	200.00
		GR0000912	000333	285.00
		GR0000914	000333	290.00
		GR0000916	000333	285.00
		GR0000931	000333	285.00
		GR0000934	000333	270.00
		GR0000939	000333	335.00
		GR0000941	000333	335.00
		GR0000944	000333	285.00
		GR0001019	000333	120.00
		GR0001020	000333	160.00
		GR0001068	000333	130.00
		GR0001084	000333	390.00
		GR0001184	000333	185.00
		GR0001033	000335	385.00
		GR0001070	000335	190.00
		GR0001089	000335	115.00
		GR0001114	000335	165.00
		GR0001124	000335	285.00
		GR0001174	000335	275.00
		GR0001225	000335	270.00
		GR0001329	000335	270.00
		GR0001346	000335	195.00
		GR0001351	000335	195.00
		GR0001357	000335	270.00
		GR0001361	000335	240.00
		GR0001365	000335	240.00
		GR0001398	000335	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
				40634.00
	05	GR0001835	000392	275.00
		GR0001958	000392	135.00
		GR0001992	000392	120.00
		GR0002003	000392	195.00
		GR0002017	000392	190.00
		GR0002052	000392	145.00
		GR0002070	000392	135.00
		GR0002152	000392	390.00
		GR0000087	000436	290.00
		GR0000994	000436	115.00
		GR0001003	000436	385.00
		GR0001011	000436	385.00
		GR0001017	000436	130.00
		GR0001023	000436	285.00
		GR0001037	000436	315.00
		GR0001038	000436	120.00
		GR0001042	000436	270.00
		GR0001046	000436	315.00
		GR0001051	000436	390.00
		GR0001053	000436	390.00
		GR0001057	000436	285.00
		GR0001059	000436	120.00
		GR0001060	000436	130.00
		GR0001062	000436	130.00
		GR0001065	000436	275.00
		GR0001069	000436	115.00
		GR0001071	000436	265.00
		GR0001075	000436	300.00
		GR0001077	000436	285.00
		GR0001086	000436	300.00
		GR0001088	000436	285.00
		GR0001090	000436	275.00
		GR0001091	000436	390.00
		GR0001092	000436	125.00
		GR0001093	000436	265.00
		GR0001097	000436	285.00
		GR0001105	000436	170.00
		GR0001106	000436	285.00
		GR0001108	000436	115.00
		GR0001109	000436	275.00
		GR0001110	000436	255.00
		GR0001115	000436	115.00
		GR0001117	000436	235.00
		GR0001118	000436	285.00
		GR0001119	000436	275.00
		GR0001121	000436	115.00
		GR0001129	000436	285.00
		GR0001130	000436	120.00
		GR0001133	000436	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0001137	000436	140.00
		GR0001141	000436	120.00
		GR0001142	000436	300.00
		GR0001145	000436	115.00
		GR0001146	000436	145.00
		GR0001150	000436	390.00
		GR0001152	000436	390.00
		GR0001153	000436	175.00
		GR0001161	000436	120.00
		GR0001169	000436	315.00
		GR0001170	000436	120.00
		GR0001172	000436	300.00
		GR0001177	000436	390.00
		GR0001186	000436	280.00
		GR0001187	000436	285.00
		GR0001189	000436	120.00
		GR0001190	000436	165.00
		GR0001193	000436	120.00
		GR0001201	000436	270.00
		GR0001202	000436	270.00
		GR0001203	000436	140.00
		GR0001207	000436	120.00
		GR0001210	000436	270.00
		GR0001213	000436	285.00
		GR0001216	000436	120.00
		GR0001218	000436	285.00
		GR0001219	000436	120.00
		GR0001226	000436	390.00
		GR0001227	000436	390.00
		GR0001228	000436	280.00
		GR0001229	000436	390.00
		GR0001230	000436	120.00
		GR0001231	000436	280.00
		GR0001232	000436	390.00
		GR0001233	000436	390.00
		GR0001235	000436	120.00
		GR0001238	000436	390.00
		GR0001240	000436	285.00
		GR0001241	000436	115.00
		GR0001245	000436	390.00
		GR0001247	000436	390.00
		GR0001264	000436	275.00
		GR0001271	000436	250.00
		GR0001276	000436	270.00
		GR0001279	000436	275.00
		GR0001280	000436	390.00
		GR0001282	000436	390.00
		GR0001286	000436	390.00
		GR0001287	000436	130.00
		GR0001294	000436	385.00
		GR0001299	000436	125.00
		GR0001302	000436	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0001305	000436	115.00
		GR0001308	000436	115.00
		GR0001310	000436	120.00
		GR0001311	000436	390.00
		GR0001314	000436	120.00
		GR0001318	000436	280.00
		GR0001319	000436	275.00
		GR0001320	000436	310.00
		GR0001326	000436	300.00
		GR0001328	000436	190.00
		GR0001330	000436	140.00
		GR0001333	000436	280.00
		GR0001334	000436	115.00
		GR0001335	000436	120.00
		GR0001344	000436	195.00
		GR0001347	000436	300.00
		GR0001353	000436	360.00
		GR0001355	000436	275.00
		GR0001362	000436	125.00
		GR0001368	000436	22.00
		GR0001370	000436	280.00
		GR0001371	000436	390.00
		GR0001372	000436	150.00
		GR0001373	000436	150.00
		GR0001378	000436	285.00
		GR0001380	000436	335.00
		GR0001384	000436	165.00
		GR0001386	000436	115.00
		GR0001395	000436	115.00
		GR0001649	000436	135.00
		GR0001715	000436	350.00
		GR0001723	000436	115.00
		GR0001440	000444	135.00
		GR0001556	000444	390.00
		GR0001561	000444	130.00
		GR0001660	000444	265.00
		GR0001809	000444	120.00
				32732.00
	06	GR0002189	000495	125.00
		GR0002190	000495	125.00
		GR0002230	000495	190.00
		GR0002253	000495	115.00
		GR0001895	000500	195.00
		GR0001923	000500	120.00
		GR0001936	000500	260.00
		GR0001966	000500	270.00
		GR0001973	000500	270.00
		GR0001984	000500	135.00
		GR0002016	000500	195.00
		GR0001400	000501	310.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0001406	000501	390.00
		GR0001409	000501	285.00
		GR0001415	000501	390.00
		GR0001431	000501	135.00
		GR0001435	000501	285.00
		GR0001437	000501	120.00
		GR0001439	000501	120.00
		GR0001442	000501	285.00
		GR0001446	000501	305.00
		GR0001449	000501	115.00
		GR0001450	000501	150.00
		GR0001451	000501	295.00
		GR0001457	000501	125.00
		GR0001459	000501	235.00
		GR0001460	000501	130.00
		GR0001461	000501	390.00
		GR0001465	000501	120.00
		GR0001466	000501	115.00
		GR0001472	000501	305.00
		GR0001484	000501	390.00
		GR0001487	000501	165.00
		GR0001489	000501	135.00
		GR0001492	000501	165.00
		GR0001493	000501	390.00
		GR0001496	000501	135.00
		GR0001503	000501	145.00
		GR0001505	000501	350.00
		GR0001507	000501	115.00
		GR0001508	000501	135.00
		GR0001511	000501	115.00
		GR0001522	000501	115.00
		GR0001525	000501	315.00
		GR0001532	000501	315.00
		GR0001535	000501	115.00
		GR0001540	000501	295.00
		GR0001541	000501	390.00
		GR0001554	000501	270.00
		GR0001557	000501	115.00
		GR0001567	000501	175.00
		GR0001571	000501	300.00
		GR0001575	000501	300.00
		GR0001579	000501	275.00
		GR0001581	000501	390.00
		GR0001584	000501	270.00
		GR0001585	000501	390.00
		GR0001589	000501	390.00
		GR0001590	000501	390.00
		GR0001591	000501	390.00
		GR0001599	000501	285.00
		GR0001601	000501	285.00
		GR0001607	000501	390.00
		GR0001608	000501	140.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0001610	000501	140.00
		GR0001616	000501	270.00
		GR0001617	000501	390.00
		GR0001626	000501	275.00
		GR0001630	000501	135.00
		GR0001636	000501	390.00
		GR0001648	000501	360.00
		GR0001650	000501	300.00
		GR0001651	000501	390.00
		GR0001659	000501	390.00
		GR0001662	000501	145.00
		GR0001665	000501	390.00
		GR0001667	000501	390.00
		GR0001670	000501	270.00
		GR0001679	000501	115.00
		GR0001680	000501	335.00
		GR0001684	000501	270.00
		GR0001687	000501	125.00
		GR0001690	000501	125.00
		GR0001692	000501	270.00
		GR0001693	000501	120.00
		GR0001694	000501	125.00
		GR0001697	000501	365.00
		GR0001698	000501	120.00
		GR0001700	000501	270.00
		GR0001701	000501	115.00
		GR0001702	000501	115.00
		GR0001708	000501	335.00
		GR0001713	000501	135.00
		GR0001716	000501	390.00
		GR0001721	000501	115.00
		GR0001722	000501	280.00
		GR0001724	000501	205.00
		GR0001729	000501	280.00
		GR0001734	000501	120.00
		GR0001735	000501	275.00
		GR0001736	000501	360.00
		GR0001738	000501	120.00
		GR0001739	000501	225.00
		GR0001741	000501	125.00
		GR0001742	000501	285.00
		GR0001743	000501	335.00
		GR0001745	000501	285.00
		GR0001746	000501	270.00
		GR0001750	000501	125.00
		GR0001753	000501	120.00
		GR0001755	000501	285.00
		GR0001762	000501	330.00
		GR0001767	000501	265.00
		GR0001769	000501	275.00
		GR0001770	000501	145.00
		GR0001771	000501	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0001775	000501	290.00
		GR0001782	000501	185.00
		GR0001784	000501	185.00
		GR0001785	000501	115.00
		GR0001796	000501	390.00
		GR0001797	000501	390.00
		GR0001798	000501	285.00
		GR0001799	000501	285.00
		GR0001802	000501	120.00
		GR0001810	000501	300.00
		GR0001821	000501	120.00
		GR0001823	000501	120.00
		GR0001836	000501	115.00
		GR0001888	000501	115.00
		GR0001897	000501	270.00
		GR0001903	000501	120.00
		GR0001989	000501	390.00
		GR0002065	000501	305.00
		GR0002066	000501	305.00
		GR0002069	000501	385.00
		GR0002075	000501	270.00
				32885.00
	07	GR0002279	000504	120.00
		GR0002280	000504	120.00
		GR0002281	000504	120.00
		GR0002284	000504	155.00
		GR0002288	000504	155.00
		GR0002157	000505	385.00
		GR0002162	000505	270.00
		GR0002185	000505	285.00
				1610.00
	08	GR0002311	000583	275.00
		GR0002346	000583	120.00
		GR0002352	000583	120.00
		GR0002354	000583	185.00
		GR0002389	000583	295.00
		GR0002469	000583	170.00
		GR0002534	000583	190.00
		GR0002538	000583	190.00
		GR0002549	000583	140.00
		GR0002592	000583	390.00
		GR0002593	000583	275.00
		GR0002600	000583	205.00
		GR0002651	000583	285.00
		GR0001513	000586	25.00
		GR0002272	000586	155.00
		GR0001825	000589	120.00
		GR0001826	000589	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0001827	000589	120.00
		GR0001828	000589	120.00
		GR0001829	000589	120.00
		GR0001830	000589	120.00
		GR0001831	000589	315.00
		GR0001832	000589	315.00
		GR0001834	000589	315.00
		GR0001842	000589	130.00
		GR0001843	000589	115.00
		GR0001845	000589	115.00
		GR0001847	000589	115.00
		GR0001848	000589	115.00
		GR0001849	000589	120.00
		GR0001854	000589	365.00
		GR0001855	000589	165.00
		GR0001856	000589	115.00
		GR0001880	000589	275.00
		GR0001881	000589	275.00
		GR0001885	000589	275.00
		GR0001889	000589	285.00
		GR0001904	000589	280.00
		GR0001906	000589	280.00
		GR0001908	000589	270.00
		GR0001910	000589	185.00
		GR0001913	000589	120.00
		GR0001915	000589	310.00
		GR0001916	000589	125.00
		GR0001917	000589	125.00
		GR0001918	000589	265.00
		GR0001919	000589	275.00
		GR0001920	000589	385.00
		GR0001921	000589	27.00
		GR0001925	000589	300.00
		GR0001928	000589	285.00
		GR0001929	000589	285.00
		GR0001935	000589	390.00
		GR0001937	000589	275.00
		GR0001939	000589	385.00
		GR0001949	000589	115.00
		GR0001950	000589	270.00
		GR0001953	000589	165.00
		GR0001955	000589	115.00
		GR0001956	000589	280.00
		GR0001961	000589	270.00
		GR0001962	000589	275.00
		GR0001963	000589	390.00
		GR0001965	000589	285.00
		GR0001968	000589	280.00
		GR0001969	000589	390.00
		GR0001970	000589	285.00
		GR0001975	000589	115.00
		GR0001980	000589	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0001981	000589	385.00
		GR0001988	000589	115.00
		GR0002008	000589	285.00
		GR0002009	000589	285.00
		GR0002019	000589	390.00
		GR0002024	000589	270.00
		GR0002025	000589	285.00
		GR0002029	000589	300.00
		GR0002032	000589	390.00
		GR0002034	000589	390.00
		GR0002035	000589	280.00
		GR0002037	000589	300.00
		GR0002039	000589	390.00
		GR0002042	000589	350.00
		GR0002049	000589	115.00
		GR0002056	000589	42.00
		GR0002058	000589	115.00
		GR0002071	000589	320.00
		GR0002073	000589	140.00
		GR0002074	000589	275.00
		GR0002077	000589	195.00
		GR0002082	000589	285.00
		GR0002083	000589	285.00
		GR0002084	000589	295.00
		GR0002085	000589	180.00
		GR0002086	000589	275.00
		GR0002091	000589	120.00
		GR0002092	000589	280.00
		GR0002099	000589	280.00
		GR0002108	000589	120.00
		GR0002114	000589	390.00
		GR0002118	000589	280.00
		GR0002124	000589	120.00
		GR0002127	000589	120.00
		GR0002128	000589	120.00
		GR0002129	000589	190.00
		GR0002131	000589	280.00
		GR0002135	000589	315.00
		GR0002137	000589	390.00
		GR0002139	000589	390.00
		GR0002141	000589	265.00
		GR0002151	000589	145.00
		GR0002165	000589	145.00
		GR0002166	000589	145.00
		GR0002169	000589	145.00
		GR0002171	000589	145.00
		GR0002173	000589	145.00
		GR0002176	000589	215.00
		GR0002200	000589	140.00
		GR0002202	000589	390.00
		GR0002203	000589	390.00
		GR0002204	000589	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0002206	000589	390.00
		GR0002207	000589	390.00
		GR0002208	000589	205.00
		GR0002210	000589	390.00
		GR0002212	000589	390.00
		GR0002213	000589	130.00
		GR0002215	000589	390.00
		GR0002218	000589	160.00
		GR0002224	000589	115.00
		GR0002235	000589	355.00
		GR0002236	000589	165.00
		GR0002240	000589	390.00
		GR0002242	000589	390.00
		GR0002245	000589	390.00
		GR0002256	000589	275.00
		GR0002278	000589	260.00
				33199.00
	09	GR0002730	000637	285.00
		GR0002735	000637	285.00
		GR0002742	000637	285.00
		GR0002756	000637	180.00
		GR0002881	000637	290.00
		GR0002914	000637	120.00
		GR0002916	000637	115.00
		GR0002978	000637	115.00
		GR0002981	000637	125.00
		GR0002356	000667	270.00
		GR0002365	000667	270.00
		GR0002404	000667	120.00
		GR0002428	000667	275.00
		GR0002533	000667	285.00
		GR0002536	000667	285.00
		GR0002579	000667	300.00
		GR0002587	000667	300.00
		GR0002597	000667	195.00
		GR0002603	000667	195.00
				4295.00
	10	GR0003059	000726	115.00
		GR0003061	000726	320.00
		GR0003121	000726	280.00
		GR0003130	000726	390.00
		GR0003160	000726	390.00
		GR0003166	000726	285.00
		GR0003213	000726	275.00
		GR0003280	000726	300.00
		GR0003293	000726	390.00
		GR0003328	000726	250.00
		GR0003344	000726	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0003407	000726	265.00
		GR0002266	000755	120.00
		GR0002271	000755	285.00
		GR0002289	000755	170.00
		GR0002294	000755	390.00
		GR0002301	000755	115.00
		GR0002302	000755	115.00
		GR0002308	000755	285.00
		GR0002319	000755	260.00
		GR0002321	000755	120.00
		GR0002337	000755	300.00
		GR0002339	000755	120.00
		GR0002341	000755	300.00
		GR0002343	000755	270.00
		GR0002345	000755	275.00
		GR0002347	000755	270.00
		GR0002350	000755	275.00
		GR0002357	000755	125.00
		GR0002358	000755	270.00
		GR0002363	000755	270.00
		GR0002366	000755	285.00
		GR0002367	000755	145.00
		GR0002371	000755	125.00
		GR0002379	000755	285.00
		GR0002381	000755	390.00
		GR0002384	000755	265.00
		GR0002385	000755	235.00
		GR0002387	000755	390.00
		GR0002390	000755	115.00
		GR0002392	000755	120.00
		GR0002393	000755	315.00
		GR0002394	000755	300.00
		GR0002396	000755	285.00
		GR0002398	000755	235.00
		GR0002400	000755	265.00
		GR0002401	000755	125.00
		GR0002402	000755	300.00
		GR0002410	000755	360.00
		GR0002415	000755	390.00
		GR0002416	000755	365.00
		GR0002417	000755	125.00
		GR0002421	000755	270.00
		GR0002423	000755	285.00
		GR0002426	000755	270.00
		GR0002429	000755	300.00
		GR0002430	000755	285.00
		GR0002432	000755	165.00
		GR0002435	000755	295.00
		GR0002436	000755	280.00
		GR0002440	000755	285.00
		GR0002441	000755	285.00
		GR0002446	000755	295.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0002447	000755	305.00
		GR0002448	000755	300.00
		GR0002449	000755	275.00
		GR0002450	000755	390.00
		GR0002458	000755	120.00
		GR0002461	000755	270.00
		GR0002463	000755	180.00
		GR0002464	000755	120.00
		GR0002466	000755	390.00
		GR0002467	000755	310.00
		GR0002471	000755	175.00
		GR0002472	000755	120.00
		GR0002473	000755	390.00
		GR0002474	000755	275.00
		GR0002475	000755	175.00
		GR0002476	000755	390.00
		GR0002477	000755	115.00
		GR0002478	000755	175.00
		GR0002480	000755	115.00
		GR0002481	000755	390.00
		GR0002482	000755	335.00
		GR0002484	000755	115.00
		GR0002486	000755	390.00
		GR0002487	000755	300.00
		GR0002496	000755	115.00
		GR0002497	000755	390.00
		GR0002498	000755	115.00
		GR0002500	000755	270.00
		GR0002502	000755	115.00
		GR0002504	000755	390.00
		GR0002506	000755	390.00
		GR0002510	000755	360.00
		GR0002511	000755	390.00
		GR0002513	000755	390.00
		GR0002515	000755	295.00
		GR0002517	000755	390.00
		GR0002518	000755	390.00
		GR0002520	000755	275.00
		GR0002521	000755	390.00
		GR0002522	000755	285.00
		GR0002523	000755	285.00
		GR0002524	000755	285.00
		GR0002526	000755	115.00
		GR0002527	000755	285.00
		GR0002528	000755	390.00
		GR0002529	000755	310.00
		GR0002532	000755	115.00
		GR0002535	000755	295.00
		GR0002539	000755	270.00
		GR0002542	000755	390.00
		GR0002546	000755	335.00
		GR0002551	000755	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0002552	000755	300.00
		GR0002554	000755	120.00
		GR0002557	000755	285.00
		GR0002558	000755	300.00
		GR0002559	000755	270.00
		GR0002561	000755	270.00
		GR0002562	000755	270.00
		GR0002563	000755	270.00
		GR0002564	000755	270.00
		GR0002568	000755	275.00
		GR0002570	000755	270.00
		GR0002571	000755	280.00
		GR0002574	000755	130.00
		GR0002576	000755	160.00
		GR0002578	000755	270.00
		GR0002580	000755	280.00
		GR0002582	000755	270.00
		GR0002591	000755	285.00
		GR0002595	000755	270.00
		GR0002598	000755	140.00
		GR0002605	000755	390.00
		GR0002606	000755	195.00
		GR0002611	000755	195.00
		GR0002612	000755	270.00
		GR0002613	000755	135.00
		GR0002614	000755	185.00
		GR0002615	000755	135.00
		GR0002618	000755	390.00
		GR0002621	000755	390.00
		GR0002623	000755	120.00
		GR0002625	000755	155.00
		GR0002632	000755	300.00
		GR0002635	000755	135.00
		GR0002638	000755	120.00
		GR0002641	000755	115.00
		GR0002643	000755	115.00
		GR0002644	000755	115.00
		GR0002646	000755	390.00
		GR0002648	000755	270.00
		GR0002650	000755	390.00
		GR0002652	000755	390.00
		GR0002654	000755	390.00
		GR0002655	000755	120.00
		GR0002656	000755	390.00
		GR0002657	000755	270.00
		GR0002658	000755	300.00
		GR0002659	000755	275.00
		GR0002660	000755	280.00
		GR0002661	000755	390.00
		GR0002662	000755	270.00
		GR0002664	000755	115.00
		GR0002666	000755	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0002667	000755	390.00
		GR0002668	000755	315.00
		GR0002670	000755	390.00
		GR0002672	000755	280.00
		GR0002673	000755	390.00
		GR0002676	000755	390.00
		GR0002677	000755	390.00
		GR0002678	000755	390.00
		GR0002679	000755	390.00
		GR0002684	000755	265.00
		GR0002688	000755	390.00
		GR0002746	000755	115.00
		GR0002751	000755	390.00
		GR0002757	000755	390.00
		GR0002766	000755	330.00
		GR0002779	000755	115.00
		GR0002781	000755	390.00
		GR0002869	000755	300.00
		GR0002896	000755	390.00
		GR0002898	000755	17.00
		GR0003021	000755	32.00
		GR0003026	000755	290.00
		GR0003027	000755	32.00
		GR0002727	000779	265.00
		GR0002787	000779	300.00
		GR0002795	000779	285.00
		GR0002803	000779	170.00
		GR0002824	000779	270.00
		GR0002893	000779	285.00
		GR0002939	000779	285.00
		GR0002941	000779	285.00
		GR0002952	000779	285.00
		GR0002956	000779	285.00
		GR0002990	000779	125.00
		GR0002994	000779	390.00
		GR0003036	000779	32.00
				53658.00
	11	GR0003421	000782	145.00
		GR0003422	000782	140.00
		GR0003424	000782	140.00
		GR0003425	000782	140.00
		GR0003429	000782	135.00
		GR0003431	000782	265.00
		GR0003467	000782	220.00
		GR0003468	000782	125.00
		GR0003146	000783	140.00
		GR0003276	000783	390.00
		GR0003374	000783	120.00
				1960.00
	12	GR0003580	000924	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0003591	000924	135.00
		GR0003609	000924	160.00
		GR0003612	000924	135.00
		GR0003620	000924	135.00
		GR0003629	000924	155.00
		GR0003648	000924	155.00
		GR0003703	000924	185.00
		GR0003770	000924	335.00
		GR0003779	000924	280.00
		GR0003825	000924	255.00
		GR0003838	000924	285.00
		GR0003880	000924	390.00
		GR0002683	000927	390.00
		GR0002686	000927	390.00
		GR0002695	000927	285.00
		GR0002703	000927	115.00
		GR0002707	000927	115.00
		GR0002711	000927	185.00
		GR0002719	000927	275.00
		GR0002720	000927	390.00
		GR0002726	000927	275.00
		GR0002728	000927	275.00
		GR0002729	000927	385.00
		GR0002732	000927	280.00
		GR0002733	000927	115.00
		GR0002734	000927	145.00
		GR0002738	000927	285.00
		GR0002747	000927	285.00
		GR0002749	000927	390.00
		GR0002753	000927	285.00
		GR0002754	000927	275.00
		GR0002755	000927	275.00
		GR0002764	000927	285.00
		GR0002765	000927	150.00
		GR0002767	000927	390.00
		GR0002770	000927	285.00
		GR0002777	000927	120.00
		GR0002778	000927	300.00
		GR0002783	000927	390.00
		GR0002784	000927	285.00
		GR0002786	000927	390.00
		GR0002788	000927	270.00
		GR0002796	000927	390.00
		GR0002807	000927	305.00
		GR0002812	000927	275.00
		GR0002822	000927	195.00
		GR0002823	000927	120.00
		GR0002826	000927	385.00
		GR0002829	000927	275.00
		GR0002839	000927	125.00
		GR0002843	000927	295.00
		GR0002848	000927	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0002850	000927	285.00
		GR0002854	000927	390.00
		GR0002855	000927	285.00
		GR0002862	000927	140.00
		GR0002863	000927	390.00
		GR0002864	000927	125.00
		GR0002867	000927	285.00
		GR0002868	000927	285.00
		GR0002870	000927	365.00
		GR0002871	000927	120.00
		GR0002872	000927	285.00
		GR0002873	000927	115.00
		GR0002877	000927	280.00
		GR0002880	000927	285.00
		GR0002884	000927	285.00
		GR0002886	000927	275.00
		GR0002888	000927	280.00
		GR0002895	000927	275.00
		GR0002897	000927	270.00
		GR0002900	000927	285.00
		GR0002901	000927	285.00
		GR0002904	000927	390.00
		GR0002908	000927	390.00
		GR0002909	000927	130.00
		GR0002915	000927	390.00
		GR0002917	000927	390.00
		GR0002919	000927	290.00
		GR0002923	000927	390.00
		GR0002926	000927	390.00
		GR0002927	000927	390.00
		GR0002928	000927	115.00
		GR0002931	000927	270.00
		GR0002932	000927	270.00
		GR0002933	000927	200.00
		GR0002934	000927	300.00
		GR0002935	000927	390.00
		GR0002937	000927	390.00
		GR0002943	000927	285.00
		GR0002944	000927	270.00
		GR0002947	000927	270.00
		GR0002953	000927	270.00
		GR0002959	000927	265.00
		GR0002962	000927	265.00
		GR0002963	000927	265.00
		GR0002964	000927	335.00
		GR0002967	000927	390.00
		GR0002969	000927	265.00
		GR0002972	000927	270.00
		GR0002973	000927	120.00
		GR0002974	000927	285.00
		GR0002975	000927	280.00
		GR0002980	000927	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0002985	000927	115.00
		GR0002986	000927	275.00
		GR0002989	000927	275.00
		GR0002991	000927	275.00
		GR0002995	000927	390.00
		GR0002996	000927	135.00
		GR0002997	000927	115.00
		GR0002999	000927	160.00
		GR0003001	000927	275.00
		GR0003003	000927	390.00
		GR0003006	000927	370.00
		GR0003007	000927	330.00
		GR0003011	000927	275.00
		GR0003013	000927	335.00
		GR0003015	000927	120.00
		GR0003016	000927	275.00
		GR0003017	000927	275.00
		GR0003019	000927	275.00
		GR0003020	000927	275.00
		GR0003023	000927	130.00
		GR0003024	000927	390.00
		GR0003030	000927	140.00
		GR0003032	000927	140.00
		GR0003043	000927	390.00
		GR0003060	000927	17.00
		GR0003063	000927	265.00
		GR0003068	000927	270.00
		GR0003082	000927	285.00
		GR0003087	000927	270.00
		GR0003090	000927	215.00
		GR0003091	000927	265.00
		GR0003094	000927	195.00
		GR0003095	000927	170.00
		GR0003097	000927	27.00
		GR0003098	000927	280.00
		GR0003102	000927	170.00
		GR0003103	000927	305.00
		GR0003112	000927	280.00
		GR0003120	000927	270.00
		GR0003124	000927	300.00
		GR0003126	000927	280.00
		GR0003127	000927	290.00
		GR0003134	000927	115.00
		GR0003135	000927	300.00
		GR0003136	000927	280.00
		GR0003137	000927	120.00
		GR0003142	000927	275.00
		GR0003148	000927	335.00
		GR0003149	000927	120.00
		GR0003156	000927	300.00
		GR0003161	000927	270.00
		GR0003164	000927	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0003169	000927	300.00
		GR0003174	000927	310.00
		GR0003176	000927	125.00
		GR0003177	000927	300.00
		GR0003179	000927	390.00
		GR0003180	000927	235.00
		GR0003184	000927	120.00
		GR0003190	000927	285.00
		GR0003196	000927	390.00
		GR0003197	000927	280.00
		GR0003202	000927	300.00
		GR0003203	000927	285.00
		GR0003204	000927	125.00
		GR0003208	000927	155.00
		GR0003210	000927	300.00
		GR0003214	000927	270.00
		GR0003217	000927	285.00
		GR0003222	000927	115.00
		GR0003223	000927	290.00
		GR0003225	000927	290.00
		GR0003229	000927	390.00
		GR0003230	000927	165.00
		GR0003231	000927	215.00
		GR0003233	000927	200.00
		GR0003239	000927	390.00
		GR0003240	000927	290.00
		GR0003244	000927	270.00
		GR0003247	000927	390.00
		GR0003249	000927	390.00
		GR0003250	000927	120.00
		GR0003253	000927	235.00
		GR0003254	000927	285.00
		GR0003255	000927	270.00
		GR0003260	000927	300.00
		GR0003261	000927	280.00
		GR0003265	000927	390.00
		GR0003266	000927	290.00
		GR0003269	000927	150.00
		GR0003270	000927	265.00
		GR0003271	000927	280.00
		GR0003272	000927	270.00
		GR0003273	000927	115.00
		GR0003279	000927	270.00
		GR0003281	000927	295.00
		GR0003284	000927	390.00
		GR0003285	000927	390.00
		GR0003286	000927	275.00
		GR0003287	000927	275.00
		GR0003290	000927	275.00
		GR0003291	000927	280.00
		GR0003292	000927	115.00
		GR0003294	000927	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0003296	000927	275.00
		GR0003298	000927	280.00
		GR0003302	000927	155.00
		GR0003303	000927	280.00
		GR0003304	000927	185.00
		GR0003315	000927	195.00
		GR0003322	000927	285.00
		GR0003330	000927	300.00
		GR0003333	000927	130.00
		GR0003335	000927	300.00
		GR0003338	000927	300.00
		GR0003347	000927	390.00
		GR0003350	000927	140.00
		GR0003358	000927	270.00
		GR0003363	000927	275.00
		GR0003367	000927	270.00
		GR0003370	000927	390.00
		GR0003371	000927	390.00
		GR0003372	000927	390.00
		GR0003376	000927	390.00
		GR0003377	000927	270.00
		GR0003379	000927	285.00
		GR0003386	000927	280.00
		GR0003390	000927	22.00
		GR0003396	000927	390.00
		GR0003397	000927	255.00
		GR0003401	000927	17.00
		GR0003403	000927	275.00
		GR0003406	000927	285.00
		GR0003410	000927	265.00
		GR0003463	000927	115.00
		GR0003081	000929	215.00
		GR0003476	000929	17.00
		GR0003494	000929	235.00
				63420.00
	13	GR0003646	000930	135.00
		GR0003700	000930	135.00
		GR0003830	000930	270.00
		GR0003851	000930	115.00
		GR0003949	000932	385.00
		GR0003954	000932	385.00
		GR0004006	000932	335.00
				1760.00
	14	GR0004081	000935	22.00
		GR0004100	000935	215.00
		GR0004193	000936	155.00
		GR0004194	000936	150.00
		GR0004196	000936	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0004197	000936	150.00
		GR0004199	000936	155.00
		GR0004200	000936	145.00
		GR0004201	000936	155.00
		GR0004202	000936	145.00
		GR0004205	000936	145.00
		GR0004206	000936	160.00
		GR0004207	000936	150.00
		GR0004209	000936	150.00
		GR0004210	000936	145.00
		GR0004211	000936	145.00
		GR0004212	000936	145.00
		GR0004213	000936	160.00
		GR0004214	000936	160.00
		GR0004222	000936	385.00
		GR0004239	000936	385.00
		GR0004241	000936	385.00
				3952.00
	15	GR0004392	000988	165.00
		GR0004400	000988	390.00
		GR0004406	000988	165.00
		GR0004433	000988	140.00
		GR0004440	000988	140.00
		GR0004454	000988	140.00
		GR0004459	000988	165.00
		GR0004466	000988	140.00
		GR0004473	000988	140.00
		GR0004481	000988	140.00
		GR0004488	000988	140.00
		GR0004499	000988	140.00
		GR0004511	000988	140.00
		GR0004537	000988	335.00
		GR0004553	000988	190.00
		GR0004554	000988	130.00
		GR0004573	000988	190.00
		GR0004578	000988	285.00
		GR0004661	000988	190.00
		GR0004208	001021	280.00
		GR0004243	001021	280.00
		GR0003154	001022	140.00
		GR0003444	001022	390.00
		GR0003448	001022	135.00
		GR0003453	001022	130.00
		GR0003454	001022	130.00
		GR0003460	001022	42.00
		GR0003470	001022	390.00
		GR0003483	001022	200.00
		GR0003499	001022	390.00
		GR0003505	001022	390.00
		GR0003507	001022	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0003508	001022	115.00
		GR0003509	001022	115.00
		GR0003513	001022	285.00
		GR0003516	001022	115.00
		GR0003521	001022	285.00
		GR0003524	001022	125.00
		GR0003532	001022	135.00
		GR0003533	001022	285.00
		GR0003534	001022	280.00
		GR0003536	001022	300.00
		GR0003538	001022	125.00
		GR0003543	001022	325.00
		GR0003545	001022	280.00
		GR0003553	001022	285.00
		GR0003554	001022	120.00
		GR0003557	001022	390.00
		GR0003564	001022	390.00
		GR0003565	001022	390.00
		GR0003571	001022	270.00
		GR0003574	001022	120.00
		GR0003575	001022	195.00
		GR0003577	001022	275.00
		GR0003583	001022	290.00
		GR0003589	001022	120.00
		GR0003594	001022	390.00
		GR0003595	001022	275.00
		GR0003596	001022	270.00
		GR0003598	001022	130.00
		GR0003602	001022	120.00
		GR0003604	001022	270.00
		GR0003613	001022	130.00
		GR0003614	001022	300.00
		GR0003615	001022	285.00
		GR0003619	001022	390.00
		GR0003624	001022	130.00
		GR0003626	001022	275.00
		GR0003627	001022	265.00
		GR0003630	001022	285.00
		GR0003632	001022	270.00
		GR0003642	001022	270.00
		GR0003647	001022	390.00
		GR0003650	001022	140.00
		GR0003651	001022	135.00
		GR0003653	001022	285.00
		GR0003656	001022	335.00
		GR0003658	001022	280.00
		GR0003659	001022	280.00
		GR0003661	001022	140.00
		GR0003662	001022	120.00
		GR0003663	001022	390.00
		GR0003665	001022	280.00
		GR0003669	001022	17.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0003670	001022	285.00
		GR0003673	001022	390.00
		GR0003677	001022	390.00
		GR0003678	001022	270.00
		GR0003679	001022	300.00
		GR0003680	001022	165.00
		GR0003682	001022	115.00
		GR0003688	001022	300.00
		GR0003699	001022	290.00
		GR0003708	001022	285.00
		GR0003711	001022	390.00
		GR0003713	001022	275.00
		GR0003714	001022	285.00
		GR0003715	001022	280.00
		GR0003716	001022	170.00
		GR0003717	001022	280.00
		GR0003719	001022	120.00
		GR0003720	001022	275.00
		GR0003721	001022	270.00
		GR0003722	001022	285.00
		GR0003723	001022	280.00
		GR0003724	001022	270.00
		GR0003728	001022	270.00
		GR0003729	001022	135.00
		GR0003730	001022	390.00
		GR0003731	001022	125.00
		GR0003735	001022	160.00
		GR0003736	001022	150.00
		GR0003737	001022	210.00
		GR0003743	001022	300.00
		GR0003744	001022	270.00
		GR0003745	001022	265.00
		GR0003746	001022	270.00
		GR0003747	001022	115.00
		GR0003748	001022	390.00
		GR0003749	001022	265.00
		GR0003750	001022	390.00
		GR0003751	001022	270.00
		GR0003752	001022	265.00
		GR0003755	001022	275.00
		GR0003756	001022	270.00
		GR0003757	001022	300.00
		GR0003758	001022	265.00
		GR0003759	001022	270.00
		GR0003762	001022	265.00
		GR0003764	001022	215.00
		GR0003771	001022	195.00
		GR0003773	001022	300.00
		GR0003777	001022	270.00
		GR0003778	001022	115.00
		GR0003780	001022	280.00
		GR0003782	001022	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0003784	001022	280.00
		GR0003786	001022	235.00
		GR0003793	001022	265.00
		GR0003795	001022	180.00
		GR0003798	001022	215.00
		GR0003799	001022	285.00
		GR0003800	001022	315.00
		GR0003802	001022	390.00
		GR0003803	001022	115.00
		GR0003807	001022	315.00
		GR0003814	001022	315.00
		GR0003817	001022	120.00
		GR0003824	001022	270.00
		GR0003829	001022	390.00
		GR0003831	001022	285.00
		GR0003832	001022	285.00
		GR0003836	001022	280.00
		GR0003837	001022	270.00
		GR0003846	001022	390.00
		GR0003850	001022	390.00
		GR0003854	001022	190.00
		GR0003856	001022	390.00
		GR0003858	001022	135.00
		GR0003859	001022	390.00
		GR0003860	001022	390.00
		GR0003862	001022	305.00
		GR0003865	001022	270.00
		GR0003886	001022	270.00
		GR0003970	001022	265.00
		GR0003975	001022	390.00
		GR0003976	001022	390.00
		GR0003979	001022	390.00
		GR0003997	001022	290.00
		GR0004017	001022	290.00
		GR0004018	001022	390.00
		GR0004024	001022	115.00
		GR0004032	001022	115.00
		GR0004039	001022	285.00
		GR0004062	001022	390.00
		GR0004070	001022	285.00
		GR0004078	001022	270.00
		GR0004088	001022	325.00
		GR0004093	001022	390.00
		GR0004134	001022	390.00
		GR0004136	001022	390.00
		GR0004155	001022	385.00
		GR0004182	001022	310.00
				46544.00
	16	GR0004825	001123	115.00
		GR0004899	001123	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0004902	001123	165.00
		GR0004985	001123	235.00
		GR0005041	001123	285.00
		GR0005045	001123	175.00
		GR0005052	001123	175.00
		GR0005065	001123	175.00
		GR0005082	001123	140.00
		GR0005084	001123	140.00
		GR0005124	001123	345.00
		GR0005176	001123	190.00
		GR0005190	001123	275.00
		GR0005204	001123	220.00
		GR0005316	001123	290.00
		GR0003835	001132	17.00
		GR0004177	001132	145.00
		GR0004198	001132	265.00
		GR0004217	001132	375.00
		GR0004224	001132	390.00
		GR0004232	001132	285.00
		GR0004253	001132	115.00
		GR0004254	001132	130.00
		GR0004256	001132	150.00
		GR0004262	001132	150.00
		GR0004263	001132	150.00
		GR0004401	001132	335.00
		GR0004648	001132	280.00
		GR0004681	001132	390.00
		GR0004719	001132	115.00
		GR0004760	001132	280.00
		GR0004805	001132	120.00
		GR0004245	001133	285.00
		GR0004264	001133	120.00
		GR0004266	001133	280.00
		GR0004269	001133	280.00
		GR0004280	001133	200.00
		GR0004317	001133	265.00
		GR0004322	001133	175.00
		GR0004404	001133	235.00
		GR0004514	001133	125.00
		GR0004539	001133	130.00
		GR0004680	001133	120.00
		GR0004764	001133	290.00
		GR0004810	001133	285.00
				9527.00
	17	GR0005325	001213	135.00
		GR0005409	001213	120.00
		GR0005421	001213	190.00
		GR0005507	001213	380.00
		GR0005602	001213	165.00
		GR0005611	001213	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0005633	001213	190.00
		GR0005642	001213	190.00
		GR0005645	001213	285.00
		GR0005778	001213	265.00
		GR0004841	001236	280.00
		GR0004865	001236	280.00
		GR0004872	001236	285.00
		GR0004876	001236	195.00
		GR0004878	001236	270.00
		GR0004879	001236	285.00
		GR0004884	001236	125.00
		GR0004937	001236	285.00
		GR0004947	001236	135.00
		GR0005011	001236	270.00
		GR0005027	001236	330.00
		GR0005118	001236	270.00
		GR0005205	001236	240.00
		GR0005214	001236	145.00
		GR0005215	001236	240.00
		GR0005221	001236	120.00
		GR0005232	001236	265.00
		GR0005237	001236	265.00
				6490.00
	18	GR0005803	001279	165.00
		GR0005806	001279	165.00
		GR0005886	001279	120.00
		GR0005892	001279	120.00
		GR0005895	001279	140.00
		GR0005901	001279	335.00
		GR0005908	001279	265.00
		GR0005914	001279	165.00
		GR0005924	001279	265.00
		GR0005931	001279	390.00
		GR0006017	001279	265.00
		GR0006023	001279	265.00
		GR0006034	001279	390.00
		GR0006064	001279	120.00
		GR0005096	001306	310.00
		GR0005352	001306	265.00
		GR0005398	001306	265.00
		GR0005408	001306	265.00
		GR0005449	001306	285.00
		GR0005500	001306	335.00
		GR0005704	001306	175.00
		GR0004246	001308	390.00
		GR0004252	001308	160.00
		GR0004255	001308	120.00
		GR0004259	001308	115.00
		GR0004260	001308	115.00
		GR0004268	001308	17.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0004272	001308	390.00
		GR0004278	001308	280.00
		GR0004279	001308	385.00
		GR0004282	001308	115.00
		GR0004300	001308	115.00
		GR0004302	001308	125.00
		GR0004305	001308	270.00
		GR0004309	001308	120.00
		GR0004312	001308	280.00
		GR0004319	001308	300.00
		GR0004328	001308	190.00
		GR0004334	001308	270.00
		GR0004341	001308	270.00
		GR0004344	001308	390.00
		GR0004345	001308	190.00
		GR0004350	001308	190.00
		GR0004356	001308	270.00
		GR0004359	001308	270.00
		GR0004364	001308	390.00
		GR0004365	001308	270.00
		GR0004366	001308	280.00
		GR0004368	001308	390.00
		GR0004370	001308	300.00
		GR0004372	001308	120.00
		GR0004373	001308	300.00
		GR0004381	001308	300.00
		GR0004383	001308	390.00
		GR0004384	001308	115.00
		GR0004385	001308	275.00
		GR0004387	001308	205.00
		GR0004393	001308	320.00
		GR0004396	001308	275.00
		GR0004399	001308	270.00
		GR0004403	001308	390.00
		GR0004410	001308	280.00
		GR0004412	001308	185.00
		GR0004418	001308	300.00
		GR0004431	001308	115.00
		GR0004435	001308	390.00
		GR0004439	001308	120.00
		GR0004460	001308	390.00
		GR0004470	001308	295.00
		GR0004472	001308	300.00
		GR0004475	001308	390.00
		GR0004479	001308	390.00
		GR0004490	001308	290.00
		GR0004491	001308	250.00
		GR0004494	001308	270.00
		GR0004496	001308	315.00
		GR0004497	001308	130.00
		GR0004505	001308	115.00
		GR0004512	001308	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0004513	001308	120.00
		GR0004521	001308	315.00
		GR0004522	001308	115.00
		GR0004525	001308	280.00
		GR0004526	001308	390.00
		GR0004527	001308	275.00
		GR0004528	001308	270.00
		GR0004531	001308	205.00
		GR0004533	001308	270.00
		GR0004535	001308	115.00
		GR0004536	001308	340.00
		GR0004538	001308	135.00
		GR0004544	001308	115.00
		GR0004545	001308	190.00
		GR0004547	001308	310.00
		GR0004551	001308	295.00
		GR0004556	001308	205.00
		GR0004557	001308	275.00
		GR0004559	001308	120.00
		GR0004560	001308	390.00
		GR0004561	001308	275.00
		GR0004562	001308	190.00
		GR0004564	001308	115.00
		GR0004566	001308	285.00
		GR0004568	001308	125.00
		GR0004571	001308	195.00
		GR0004572	001308	335.00
		GR0004574	001308	190.00
		GR0004576	001308	115.00
		GR0004577	001308	310.00
		GR0004579	001308	190.00
		GR0004581	001308	390.00
		GR0004582	001308	285.00
		GR0004584	001308	275.00
		GR0004585	001308	120.00
		GR0004586	001308	120.00
		GR0004589	001308	390.00
		GR0004590	001308	115.00
		GR0004592	001308	190.00
		GR0004593	001308	190.00
		GR0004594	001308	190.00
		GR0004595	001308	150.00
		GR0004596	001308	270.00
		GR0004597	001308	390.00
		GR0004598	001308	190.00
		GR0004602	001308	190.00
		GR0004603	001308	170.00
		GR0004605	001308	190.00
		GR0004607	001308	390.00
		GR0004610	001308	190.00
		GR0004613	001308	190.00
		GR0004614	001308	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0004617	001308	190.00
		GR0004620	001308	190.00
		GR0004625	001308	190.00
		GR0004630	001308	285.00
		GR0004632	001308	275.00
		GR0004633	001308	300.00
		GR0004640	001308	165.00
		GR0004642	001308	235.00
		GR0004644	001308	190.00
		GR0004645	001308	275.00
		GR0004646	001308	300.00
		GR0004649	001308	115.00
		GR0004650	001308	390.00
		GR0004651	001308	210.00
		GR0004653	001308	275.00
		GR0004655	001308	120.00
		GR0004659	001308	125.00
		GR0004660	001308	390.00
		GR0004663	001308	275.00
		GR0004665	001308	150.00
		GR0004669	001308	275.00
		GR0004675	001308	305.00
		GR0004688	001308	120.00
		GR0004691	001308	285.00
		GR0004697	001308	275.00
		GR0004701	001308	300.00
		GR0004703	001308	335.00
		GR0004709	001308	300.00
		GR0004711	001308	270.00
		GR0004713	001308	300.00
		GR0004717	001308	230.00
		GR0004720	001308	120.00
		GR0004723	001308	230.00
		GR0004726	001308	115.00
		GR0004739	001308	175.00
		GR0004754	001308	125.00
		GR0004761	001308	180.00
		GR0004776	001308	120.00
		GR0004777	001308	270.00
		GR0004785	001308	170.00
		GR0004788	001308	290.00
		GR0004789	001308	185.00
		GR0004794	001308	390.00
		GR0004803	001308	390.00
		GR0004809	001308	300.00
		GR0004812	001308	390.00
		GR0004815	001308	135.00
		GR0004817	001308	235.00
		GR0004830	001308	115.00
		GR0004843	001308	280.00
		GR0004845	001308	265.00
		GR0004848	001308	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0004856	001308	390.00
		GR0004860	001308	135.00
		GR0004863	001308	390.00
		GR0004874	001308	270.00
		GR0004888	001308	300.00
		GR0004892	001308	120.00
		GR0004897	001308	120.00
		GR0004900	001308	120.00
		GR0004904	001308	285.00
		GR0004906	001308	375.00
		GR0004907	001308	390.00
		GR0004912	001308	270.00
		GR0004916	001308	280.00
		GR0004917	001308	335.00
		GR0004918	001308	390.00
		GR0004919	001308	120.00
		GR0004925	001308	120.00
		GR0004926	001308	315.00
		GR0004929	001308	390.00
		GR0004938	001308	115.00
		GR0004943	001308	275.00
		GR0004948	001308	265.00
		GR0004950	001308	120.00
		GR0004954	001308	310.00
		GR0004955	001308	265.00
		GR0004956	001308	120.00
		GR0004960	001308	390.00
		GR0004962	001308	285.00
		GR0004963	001308	115.00
		GR0004964	001308	120.00
		GR0004965	001308	120.00
		GR0004967	001308	390.00
		GR0004968	001308	390.00
		GR0004972	001308	120.00
		GR0004975	001308	390.00
		GR0004976	001308	275.00
		GR0004979	001308	290.00
		GR0004981	001308	275.00
		GR0004988	001308	390.00
		GR0004991	001308	270.00
		GR0004995	001308	270.00
		GR0005000	001308	285.00
		GR0005001	001308	130.00
		GR0005002	001308	290.00
		GR0005013	001308	265.00
		GR0005016	001308	295.00
		GR0005023	001308	120.00
		GR0005028	001308	270.00
		GR0005029	001308	390.00
		GR0005036	001308	390.00
		GR0005043	001308	285.00
		GR0005046	001308	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0005048	001308	285.00
		GR0005049	001308	120.00
		GR0005050	001308	285.00
		GR0005051	001308	115.00
		GR0005059	001308	390.00
		GR0005061	001308	390.00
		GR0005068	001308	295.00
		GR0005069	001308	390.00
		GR0005070	001308	170.00
		GR0005075	001308	270.00
		GR0005077	001308	275.00
		GR0005081	001308	170.00
		GR0005083	001308	145.00
		GR0005112	001308	285.00
		GR0005131	001308	195.00
		GR0005135	001308	280.00
		GR0005138	001308	385.00
		GR0005139	001308	280.00
		GR0005140	001308	270.00
		GR0005143	001308	275.00
		GR0005144	001308	280.00
		GR0005148	001308	270.00
		GR0005152	001308	280.00
		GR0005156	001308	280.00
		GR0005158	001308	280.00
		GR0005165	001308	285.00
		GR0005166	001308	280.00
		GR0005168	001308	390.00
		GR0005171	001308	280.00
		GR0005195	001308	115.00
		GR0005196	001308	305.00
		GR0005203	001308	270.00
		GR0005206	001308	270.00
		GR0005208	001308	155.00
		GR0005211	001308	285.00
		GR0005218	001308	300.00
		GR0005219	001308	280.00
		GR0005231	001308	115.00
		GR0005238	001308	390.00
		GR0005240	001308	270.00
		GR0005241	001308	390.00
		GR0005247	001308	390.00
		GR0005252	001308	165.00
		GR0005253	001308	300.00
		GR0005254	001308	275.00
		GR0005268	001308	300.00
		GR0005270	001308	125.00
		GR0005272	001308	300.00
		GR0005274	001308	135.00
		GR0005277	001308	120.00
		GR0005283	001308	270.00
		GR0005298	001308	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0005299	001308	280.00
				71767.00
	19	GR0006111	001314	120.00
		GR0006112	001314	120.00
		GR0006121	001314	120.00
		GR0005310	001316	285.00
		GR0005314	001316	270.00
		GR0005315	001316	270.00
		GR0005322	001316	125.00
		GR0005327	001316	115.00
		GR0005328	001316	275.00
		GR0005330	001316	115.00
		GR0005331	001316	115.00
		GR0005332	001316	285.00
		GR0005333	001316	115.00
		GR0005335	001316	130.00
		GR0005341	001316	305.00
		GR0005347	001316	270.00
		GR0005355	001316	390.00
		GR0005385	001316	390.00
		GR0005388	001316	270.00
		GR0005390	001316	390.00
		GR0005393	001316	115.00
		GR0005402	001316	115.00
		GR0005407	001316	270.00
		GR0005412	001316	315.00
		GR0005414	001316	295.00
		GR0005417	001316	350.00
		GR0005419	001316	390.00
		GR0005426	001316	280.00
		GR0005429	001316	165.00
		GR0005440	001316	120.00
		GR0005441	001316	270.00
		GR0005443	001316	130.00
		GR0005445	001316	390.00
		GR0005450	001316	390.00
		GR0005453	001316	305.00
		GR0005454	001316	300.00
		GR0005457	001316	280.00
		GR0005464	001316	115.00
		GR0005471	001316	335.00
		GR0005472	001316	165.00
		GR0005476	001316	120.00
		GR0005480	001316	115.00
		GR0005490	001316	285.00
		GR0005491	001316	300.00
		GR0005493	001316	145.00
		GR0005494	001316	360.00
		GR0005495	001316	325.00
		GR0005498	001316	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0005501	001316	285.00
		GR0005503	001316	145.00
		GR0005506	001316	390.00
		GR0005510	001316	145.00
		GR0005511	001316	300.00
		GR0005512	001316	390.00
		GR0005514	001316	285.00
		GR0005516	001316	300.00
		GR0005517	001316	285.00
		GR0005518	001316	145.00
		GR0005520	001316	160.00
		GR0005521	001316	390.00
		GR0005528	001316	145.00
		GR0005532	001316	170.00
		GR0005533	001316	305.00
		GR0005536	001316	390.00
		GR0005537	001316	305.00
		GR0005539	001316	300.00
		GR0005544	001316	125.00
		GR0005547	001316	275.00
		GR0005551	001316	140.00
		GR0005554	001316	300.00
		GR0005557	001316	120.00
		GR0005559	001316	285.00
		GR0005560	001316	285.00
		GR0005562	001316	270.00
		GR0005563	001316	275.00
		GR0005564	001316	115.00
		GR0005569	001316	115.00
		GR0005578	001316	120.00
		GR0005580	001316	120.00
		GR0005585	001316	285.00
		GR0005587	001316	120.00
		GR0005588	001316	280.00
		GR0005595	001316	270.00
		GR0005596	001316	270.00
		GR0005599	001316	270.00
		GR0005600	001316	300.00
		GR0005604	001316	195.00
		GR0005605	001316	300.00
		GR0005614	001316	270.00
		GR0005616	001316	290.00
		GR0005623	001316	370.00
		GR0005626	001316	27.00
		GR0005628	001316	390.00
		GR0005629	001316	195.00
		GR0005630	001316	160.00
		GR0005651	001316	390.00
		GR0005653	001316	120.00
		GR0005659	001316	390.00
		GR0005660	001316	280.00
		GR0005662	001316	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0005666	001316	195.00
		GR0005673	001316	120.00
		GR0005686	001316	295.00
		GR0005687	001316	280.00
		GR0005688	001316	270.00
		GR0005694	001316	315.00
		GR0005695	001316	270.00
		GR0005696	001316	200.00
		GR0005698	001316	280.00
		GR0005703	001316	170.00
		GR0005708	001316	120.00
		GR0005711	001316	285.00
		GR0005712	001316	390.00
		GR0005713	001316	270.00
		GR0005730	001316	390.00
		GR0005735	001316	390.00
		GR0005737	001316	390.00
		GR0005740	001316	390.00
		GR0005752	001316	300.00
		GR0005756	001316	390.00
		GR0005764	001316	390.00
		GR0005976	001316	285.00
		GR0005801	001317	260.00
		GR0005954	001317	235.00
		GR0006089	001317	390.00
				31327.00
	20	GR0006265	001343	120.00
		GR0006266	001343	120.00
		GR0006267	001343	120.00
		GR0005788	001347	270.00
		GR0005789	001347	120.00
		GR0005793	001347	115.00
		GR0005796	001347	140.00
		GR0005805	001347	120.00
		GR0005811	001347	120.00
		GR0005812	001347	135.00
		GR0005821	001347	280.00
		GR0005822	001347	175.00
		GR0005824	001347	280.00
		GR0005827	001347	140.00
		GR0005828	001347	175.00
		GR0005831	001347	390.00
		GR0005833	001347	210.00
		GR0005837	001347	390.00
		GR0005838	001347	300.00
		GR0005839	001347	335.00
		GR0005840	001347	360.00
		GR0005841	001347	250.00
		GR0005843	001347	130.00
		GR0005848	001347	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0005852	001347	285.00
		GR0005853	001347	285.00
		GR0005858	001347	275.00
		GR0005861	001347	150.00
		GR0005862	001347	235.00
		GR0005863	001347	390.00
		GR0005864	001347	290.00
		GR0005865	001347	140.00
		GR0005868	001347	115.00
		GR0005870	001347	290.00
		GR0005871	001347	285.00
		GR0005873	001347	325.00
		GR0005878	001347	120.00
		GR0005879	001347	290.00
		GR0005880	001347	315.00
		GR0005882	001347	300.00
		GR0005883	001347	275.00
		GR0005887	001347	210.00
		GR0005888	001347	335.00
		GR0005890	001347	120.00
		GR0005898	001347	280.00
		GR0005912	001347	140.00
		GR0005916	001347	120.00
		GR0005920	001347	140.00
		GR0005921	001347	325.00
		GR0005923	001347	390.00
		GR0005927	001347	280.00
		GR0005930	001347	120.00
		GR0005935	001347	120.00
		GR0005942	001347	295.00
		GR0005943	001347	120.00
		GR0005945	001347	390.00
		GR0005952	001347	270.00
		GR0005956	001347	310.00
		GR0005982	001347	115.00
		GR0005992	001347	150.00
		GR0006002	001347	300.00
		GR0006013	001347	285.00
		GR0006036	001347	265.00
		GR0006063	001347	225.00
		GR0006074	001347	195.00
		GR0006077	001347	125.00
		GR0006080	001347	235.00
		GR0006083	001347	135.00
		GR0006139	001347	140.00
				15545.00
	21	GR0006254	001358	390.00
		GR0006259	001358	390.00
		GR0006261	001358	390.00
		GR0006326	001359	170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
				1340.00
	22	GR0006381	001413	115.00
		GR0006385	001413	190.00
		GR0006388	001413	200.00
		GR0006392	001413	245.00
		GR0006447	001413	300.00
		GR0006477	001413	390.00
		GR0006483	001413	285.00
		GR0006515	001413	390.00
		GR0006523	001413	190.00
		GR0006525	001413	285.00
		GR0006528	001413	280.00
		GR0006533	001413	140.00
		GR0006536	001413	285.00
		GR0006551	001413	190.00
		GR0006571	001413	190.00
		GR0006582	001413	140.00
		GR0006593	001413	285.00
		GR0006628	001413	170.00
		GR0006642	001413	375.00
		GR0006709	001413	115.00
		GR0006725	001413	145.00
		GR0006094	001425	125.00
		GR0006095	001425	135.00
		GR0006096	001425	125.00
		GR0006144	001425	285.00
		GR0006155	001425	300.00
		GR0006156	001425	160.00
		GR0006160	001425	325.00
		GR0006162	001425	125.00
		GR0006166	001425	125.00
		GR0006167	001425	135.00
		GR0006168	001425	135.00
		GR0006171	001425	135.00
		GR0006174	001425	135.00
		GR0006189	001425	165.00
		GR0006194	001425	250.00
		GR0006196	001425	300.00
		GR0006208	001425	125.00
		GR0006211	001425	125.00
		GR0006216	001425	115.00
		GR0006220	001425	130.00
		GR0006223	001425	130.00
		GR0006225	001425	130.00
		GR0006234	001425	285.00
		GR0006242	001425	120.00
		GR0006274	001425	290.00
		GR0006284	001425	270.00
		GR0006288	001425	285.00
		GR0006290	001425	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0006293	001425	280.00
		GR0006294	001425	270.00
		GR0006297	001425	115.00
		GR0006299	001425	120.00
		GR0006302	001425	120.00
		GR0006303	001425	120.00
		GR0006304	001425	120.00
		GR0006307	001425	310.00
		GR0006308	001425	310.00
		GR0006310	001425	310.00
		GR0006349	001425	155.00
		GR0006351	001425	125.00
		GR0006352	001425	125.00
		GR0006400	001442	260.00
				12895.00
	23	GR0006341	001550	145.00
		GR0006345	001550	265.00
		GR0006346	001550	195.00
		GR0006348	001550	185.00
		GR0006353	001550	125.00
		GR0006354	001550	125.00
		GR0006438	001550	390.00
		GR0006531	001550	220.00
		GR0006797	001550	195.00
		GR0006892	001550	120.00
		GR0006979	001551	275.00
		GR0006997	001551	275.00
		GR0007088	001551	330.00
		GR0007114	001551	120.00
		GR0007126	001551	135.00
		GR0007133	001551	160.00
		GR0007222	001551	285.00
		GR0007315	001551	150.00
		GR0007321	001551	150.00
		GR0007347	001551	190.00
		GR0007352	001551	115.00
		GR0007435	001551	285.00
		GR0007470	001551	390.00
		GR0007494	001551	195.00
		GR0007513	001551	235.00
		GR0006417	001563	165.00
		GR0006744	001563	285.00
		GR0006836	001563	235.00
				5940.00
	24	GR0007693	001648	285.00
		GR0007740	001648	275.00
		GR0007747	001648	275.00
		GR0007782	001648	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0007893	001648	300.00
		GR0007998	001648	22.00
		GR0008099	001648	290.00
		GR0006362	001675	130.00
		GR0006365	001675	130.00
		GR0006366	001675	120.00
		GR0006370	001675	285.00
		GR0006373	001675	145.00
		GR0006379	001675	120.00
		GR0006406	001675	165.00
		GR0006419	001675	390.00
		GR0006421	001675	170.00
		GR0006424	001675	125.00
		GR0006429	001675	300.00
		GR0006432	001675	265.00
		GR0006436	001675	175.00
		GR0006439	001675	285.00
		GR0006441	001675	175.00
		GR0006442	001675	270.00
		GR0006444	001675	185.00
		GR0006446	001675	160.00
		GR0006450	001675	275.00
		GR0006452	001675	180.00
		GR0006459	001675	275.00
		GR0006464	001675	125.00
		GR0006468	001675	285.00
		GR0006471	001675	125.00
		GR0006472	001675	120.00
		GR0006475	001675	135.00
		GR0006476	001675	32.00
		GR0006478	001675	270.00
		GR0006479	001675	300.00
		GR0006486	001675	280.00
		GR0006487	001675	390.00
		GR0006489	001675	115.00
		GR0006503	001675	270.00
		GR0006505	001675	295.00
		GR0006511	001675	155.00
		GR0006512	001675	270.00
		GR0006514	001675	115.00
		GR0006518	001675	270.00
		GR0006519	001675	390.00
		GR0006522	001675	270.00
		GR0006526	001675	280.00
		GR0006527	001675	390.00
		GR0006530	001675	120.00
		GR0006532	001675	270.00
		GR0006535	001675	300.00
		GR0006538	001675	125.00
		GR0006545	001675	265.00
		GR0006547	001675	280.00
		GR0006553	001675	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0006557	001675	280.00
		GR0006559	001675	275.00
		GR0006560	001675	215.00
		GR0006562	001675	255.00
		GR0006570	001675	145.00
		GR0006573	001675	355.00
		GR0006575	001675	155.00
		GR0006576	001675	285.00
		GR0006581	001675	125.00
		GR0006587	001675	210.00
		GR0006588	001675	300.00
		GR0006594	001675	300.00
		GR0006601	001675	175.00
		GR0006603	001675	17.00
		GR0006605	001675	300.00
		GR0006607	001675	285.00
		GR0006608	001675	300.00
		GR0006610	001675	390.00
		GR0006613	001675	270.00
		GR0006615	001675	270.00
		GR0006616	001675	300.00
		GR0006619	001675	120.00
		GR0006622	001675	275.00
		GR0006625	001675	115.00
		GR0006626	001675	390.00
		GR0006630	001675	390.00
		GR0006632	001675	390.00
		GR0006635	001675	330.00
		GR0006636	001675	285.00
		GR0006638	001675	270.00
		GR0006639	001675	390.00
		GR0006640	001675	300.00
		GR0006643	001675	270.00
		GR0006645	001675	265.00
		GR0006646	001675	285.00
		GR0006648	001675	290.00
		GR0006649	001675	285.00
		GR0006651	001675	265.00
		GR0006652	001675	285.00
		GR0006654	001675	285.00
		GR0006657	001675	265.00
		GR0006662	001675	390.00
		GR0006664	001675	120.00
		GR0006666	001675	120.00
		GR0006669	001675	285.00
		GR0006670	001675	270.00
		GR0006674	001675	300.00
		GR0006676	001675	125.00
		GR0006677	001675	170.00
		GR0006679	001675	295.00
		GR0006680	001675	285.00
		GR0006685	001675	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0006687	001675	285.00
		GR0006688	001675	130.00
		GR0006690	001675	120.00
		GR0006694	001675	270.00
		GR0006697	001675	135.00
		GR0006700	001675	300.00
		GR0006706	001675	155.00
		GR0006708	001675	120.00
		GR0006710	001675	135.00
		GR0006714	001675	270.00
		GR0006715	001675	155.00
		GR0006717	001675	285.00
		GR0006718	001675	280.00
		GR0006720	001675	125.00
		GR0006721	001675	285.00
		GR0006722	001675	285.00
		GR0006727	001675	300.00
		GR0006731	001675	280.00
		GR0006739	001675	290.00
		GR0006742	001675	290.00
		GR0006743	001675	120.00
		GR0006748	001675	120.00
		GR0006749	001675	270.00
		GR0006754	001675	135.00
		GR0006760	001675	140.00
		GR0006761	001675	285.00
		GR0006763	001675	145.00
		GR0006766	001675	340.00
		GR0006768	001675	290.00
		GR0006772	001675	290.00
		GR0006775	001675	130.00
		GR0006792	001675	390.00
		GR0006793	001675	390.00
		GR0006798	001675	285.00
		GR0006802	001675	125.00
		GR0006803	001675	125.00
		GR0006805	001675	140.00
		GR0006810	001675	120.00
		GR0006817	001675	125.00
		GR0006823	001675	360.00
		GR0006830	001675	120.00
		GR0006837	001675	185.00
		GR0006840	001675	300.00
		GR0006843	001675	290.00
		GR0006845	001675	185.00
		GR0006848	001675	120.00
		GR0006849	001675	230.00
		GR0006850	001675	140.00
		GR0006852	001675	285.00
		GR0006858	001675	130.00
		GR0006866	001675	285.00
		GR0006867	001675	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0006869	001675	120.00
		GR0006872	001675	120.00
		GR0006874	001675	120.00
		GR0006875	001675	270.00
		GR0006878	001675	315.00
		GR0006879	001675	120.00
		GR0006880	001675	280.00
		GR0006882	001675	130.00
		GR0006883	001675	315.00
		GR0006885	001675	120.00
		GR0006889	001675	125.00
		GR0006890	001675	120.00
		GR0006891	001675	390.00
		GR0006893	001675	120.00
		GR0006901	001675	120.00
		GR0006902	001675	120.00
		GR0006904	001675	120.00
		GR0006907	001675	125.00
		GR0006908	001675	390.00
		GR0006910	001675	270.00
		GR0006917	001675	385.00
		GR0006918	001675	120.00
		GR0006920	001675	390.00
		GR0006921	001675	125.00
		GR0006922	001675	125.00
		GR0006927	001675	270.00
		GR0006933	001675	270.00
		GR0006935	001675	315.00
		GR0006936	001675	115.00
		GR0007159	001675	285.00
		GR0007261	001675	160.00
		GR0007520	001675	120.00
		GR0007523	001675	17.00
		GR0007526	001675	120.00
		GR0007015	001678	270.00
		GR0007337	001678	27.00
		GR0007360	001678	130.00
		GR0007382	001678	220.00
		GR0007419	001678	185.00
		GR0007448	001678	195.00
				45340.00
	25	GR0008105	001739	115.00
		GR0008158	001739	210.00
		GR0008163	001739	125.00
		GR0008168	001739	125.00
		GR0008228	001739	280.00
		GR0008233	001739	135.00
		GR0008395	001739	115.00
		GR0008402	001739	145.00
		GR0008407	001739	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0008409	001739	150.00
		GR0008414	001739	155.00
		GR0008485	001739	235.00
		GR0008519	001739	265.00
		GR0006951	001774	270.00
		GR0006952	001774	285.00
		GR0006955	001774	120.00
		GR0006966	001774	335.00
		GR0006972	001774	270.00
		GR0006973	001774	285.00
		GR0006980	001774	225.00
		GR0006993	001774	120.00
		GR0006994	001774	115.00
		GR0006998	001774	120.00
		GR0007006	001774	120.00
		GR0007008	001774	285.00
		GR0007012	001774	270.00
		GR0007019	001774	115.00
		GR0007023	001774	280.00
		GR0007024	001774	295.00
		GR0007035	001774	275.00
		GR0007041	001774	300.00
		GR0007044	001774	160.00
		GR0007045	001774	300.00
		GR0007050	001774	280.00
		GR0007052	001774	265.00
		GR0007055	001774	300.00
		GR0007060	001774	295.00
		GR0007061	001774	120.00
		GR0007075	001774	115.00
		GR0007090	001774	270.00
		GR0007093	001774	120.00
		GR0007100	001774	270.00
		GR0007101	001774	180.00
		GR0007104	001774	390.00
		GR0007107	001774	210.00
		GR0007109	001774	285.00
		GR0007113	001774	390.00
		GR0007121	001774	390.00
		GR0007127	001774	115.00
		GR0007128	001774	300.00
		GR0007130	001774	390.00
		GR0007131	001774	305.00
		GR0007138	001774	135.00
		GR0007142	001774	285.00
		GR0007143	001774	365.00
		GR0007145	001774	280.00
		GR0007152	001774	135.00
		GR0007158	001774	290.00
		GR0007164	001774	285.00
		GR0007167	001774	140.00
		GR0007169	001774	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0007170	001774	390.00
		GR0007181	001774	270.00
		GR0007189	001774	390.00
		GR0007190	001774	295.00
		GR0007192	001774	115.00
		GR0007193	001774	270.00
		GR0007194	001774	390.00
		GR0007195	001774	265.00
		GR0007200	001774	280.00
		GR0007203	001774	120.00
		GR0007211	001774	270.00
		GR0007215	001774	145.00
		GR0007218	001774	280.00
		GR0007220	001774	385.00
		GR0007221	001774	390.00
		GR0007224	001774	265.00
		GR0007226	001774	335.00
		GR0007227	001774	390.00
		GR0007230	001774	280.00
		GR0007232	001774	390.00
		GR0007233	001774	270.00
		GR0007237	001774	280.00
		GR0007238	001774	265.00
		GR0007241	001774	195.00
		GR0007244	001774	285.00
		GR0007246	001774	390.00
		GR0007247	001774	210.00
		GR0007249	001774	190.00
		GR0007251	001774	285.00
		GR0007256	001774	300.00
		GR0007257	001774	390.00
		GR0007258	001774	115.00
		GR0007259	001774	285.00
		GR0007260	001774	390.00
		GR0007262	001774	270.00
		GR0007264	001774	270.00
		GR0007265	001774	390.00
		GR0007266	001774	390.00
		GR0007267	001774	270.00
		GR0007270	001774	120.00
		GR0007271	001774	390.00
		GR0007273	001774	390.00
		GR0007275	001774	120.00
		GR0007276	001774	300.00
		GR0007277	001774	120.00
		GR0007283	001774	125.00
		GR0007284	001774	115.00
		GR0007287	001774	120.00
		GR0007291	001774	120.00
		GR0007295	001774	135.00
		GR0007306	001774	300.00
		GR0007316	001774	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0007320	001774	340.00
		GR0007323	001774	285.00
		GR0007326	001774	120.00
		GR0007330	001774	265.00
		GR0007334	001774	390.00
		GR0007338	001774	150.00
		GR0007339	001774	270.00
		GR0007341	001774	230.00
		GR0007342	001774	165.00
		GR0007344	001774	200.00
		GR0007346	001774	390.00
		GR0007348	001774	285.00
		GR0007349	001774	390.00
		GR0007351	001774	300.00
		GR0007355	001774	280.00
		GR0007357	001774	300.00
		GR0007362	001774	390.00
		GR0007365	001774	115.00
		GR0007368	001774	200.00
		GR0007378	001774	290.00
		GR0007379	001774	285.00
		GR0007380	001774	210.00
		GR0007381	001774	390.00
		GR0007386	001774	190.00
		GR0007388	001774	275.00
		GR0007389	001774	265.00
		GR0007390	001774	375.00
		GR0007391	001774	300.00
		GR0007393	001774	115.00
		GR0007398	001774	120.00
		GR0007400	001774	285.00
		GR0007405	001774	150.00
		GR0007406	001774	115.00
		GR0007409	001774	140.00
		GR0007414	001774	390.00
		GR0007422	001774	115.00
		GR0007424	001774	390.00
		GR0007425	001774	300.00
		GR0007430	001774	285.00
		GR0007432	001774	285.00
		GR0007440	001774	115.00
		GR0007447	001774	300.00
		GR0007457	001774	300.00
		GR0007460	001774	300.00
		GR0007461	001774	150.00
		GR0007465	001774	115.00
		GR0007467	001774	155.00
		GR0007471	001774	140.00
		GR0007472	001774	115.00
		GR0007476	001774	115.00
		GR0007477	001774	270.00
		GR0007478	001774	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0007479	001774	300.00
		GR0007482	001774	300.00
		GR0007483	001774	140.00
		GR0007486	001774	270.00
		GR0007492	001774	300.00
		GR0007493	001774	390.00
		GR0007495	001774	115.00
		GR0007496	001774	150.00
		GR0007498	001774	150.00
		GR0007500	001774	285.00
		GR0007501	001774	115.00
		GR0007505	001774	150.00
		GR0007506	001774	390.00
		GR0007507	001774	285.00
		GR0007508	001774	140.00
		GR0007510	001774	115.00
		GR0007511	001774	115.00
		GR0007521	001774	270.00
		GR0007522	001774	270.00
		GR0007524	001774	270.00
		GR0007525	001774	270.00
		GR0007527	001774	125.00
		GR0007533	001774	145.00
		GR0007541	001774	325.00
		GR0007647	001774	270.00
		GR0007653	001774	115.00
		GR0007681	001774	305.00
		GR0007766	001774	285.00
		GR0007947	001774	190.00
		GR0007665	001777	125.00
		GR0007716	001777	130.00
		GR0007750	001777	190.00
				47575.00
	26	GR0008617	001826	135.00
		GR0008619	001826	135.00
		GR0008625	001826	135.00
		GR0008636	001826	300.00
		GR0008640	001826	135.00
		GR0008641	001826	390.00
		GR0008658	001826	135.00
		GR0008665	001826	135.00
		GR0008674	001826	135.00
		GR0008678	001826	390.00
		GR0008679	001826	120.00
		GR0008689	001826	130.00
		GR0008690	001826	135.00
		GR0008698	001826	135.00
		GR0008733	001826	115.00
		GR0008832	001826	390.00
		GR0008960	001826	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0008985	001826	120.00
		GR0008994	001826	390.00
		GR0007549	001893	390.00
		GR0007568	001893	390.00
		GR0007587	001893	295.00
		GR0007594	001893	125.00
		GR0007596	001893	280.00
		GR0007609	001893	125.00
		GR0007612	001893	125.00
		GR0007624	001893	300.00
		GR0007628	001893	280.00
		GR0007629	001893	160.00
		GR0007634	001893	130.00
		GR0007635	001893	120.00
		GR0007645	001893	285.00
		GR0007651	001893	390.00
		GR0007660	001893	215.00
		GR0007662	001893	285.00
		GR0007667	001893	285.00
		GR0007673	001893	175.00
		GR0007675	001893	120.00
		GR0007677	001893	265.00
		GR0007679	001893	285.00
		GR0007684	001893	270.00
		GR0007686	001893	120.00
		GR0007687	001893	115.00
		GR0007690	001893	175.00
		GR0007694	001893	310.00
		GR0007698	001893	300.00
		GR0007701	001893	390.00
		GR0007702	001893	270.00
		GR0007704	001893	270.00
		GR0007708	001893	160.00
		GR0007711	001893	285.00
		GR0007714	001893	270.00
		GR0007715	001893	270.00
		GR0007723	001893	270.00
		GR0007729	001893	390.00
		GR0007730	001893	195.00
		GR0007737	001893	22.00
		GR0007738	001893	125.00
		GR0007751	001893	270.00
		GR0007753	001893	280.00
		GR0007756	001893	205.00
		GR0007760	001893	300.00
		GR0007767	001893	115.00
		GR0007768	001893	270.00
		GR0007770	001893	310.00
		GR0007772	001893	300.00
		GR0007775	001893	295.00
		GR0007776	001893	310.00
		GR0007778	001893	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0007780	001893	280.00
		GR0007781	001893	300.00
		GR0007784	001893	285.00
		GR0007789	001893	145.00
		GR0007795	001893	325.00
		GR0007797	001893	275.00
		GR0007799	001893	130.00
		GR0007802	001893	170.00
		GR0007804	001893	130.00
		GR0007807	001893	390.00
		GR0007808	001893	135.00
		GR0007811	001893	130.00
		GR0007814	001893	285.00
		GR0007817	001893	300.00
		GR0007822	001893	125.00
		GR0007825	001893	390.00
		GR0007829	001893	125.00
		GR0007831	001893	215.00
		GR0007835	001893	115.00
		GR0007837	001893	120.00
		GR0007841	001893	190.00
		GR0007842	001893	130.00
		GR0007845	001893	120.00
		GR0007847	001893	285.00
		GR0007848	001893	160.00
		GR0007849	001893	120.00
		GR0007850	001893	300.00
		GR0007863	001893	275.00
		GR0007864	001893	290.00
		GR0007870	001893	270.00
		GR0007881	001893	300.00
		GR0007883	001893	390.00
		GR0007885	001893	280.00
		GR0007887	001893	145.00
		GR0007897	001893	390.00
		GR0007899	001893	390.00
		GR0007909	001893	275.00
		GR0007911	001893	300.00
		GR0007913	001893	390.00
		GR0007915	001893	22.00
		GR0007917	001893	120.00
		GR0007918	001893	280.00
		GR0007923	001893	390.00
		GR0007924	001893	280.00
		GR0007925	001893	285.00
		GR0007927	001893	270.00
		GR0007933	001893	175.00
		GR0007943	001893	275.00
		GR0007950	001893	130.00
		GR0007953	001893	145.00
		GR0007954	001893	115.00
		GR0007955	001893	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0007967	001893	390.00
		GR0007969	001893	305.00
		GR0007970	001893	270.00
		GR0007971	001893	300.00
		GR0007972	001893	270.00
		GR0007976	001893	390.00
		GR0007977	001893	235.00
		GR0007981	001893	390.00
		GR0007983	001893	270.00
		GR0007984	001893	390.00
		GR0007986	001893	285.00
		GR0007990	001893	390.00
		GR0007991	001893	285.00
		GR0008000	001893	390.00
		GR0008001	001893	155.00
		GR0008005	001893	155.00
		GR0008006	001893	300.00
		GR0008007	001893	155.00
		GR0008017	001893	155.00
		GR0008030	001893	155.00
		GR0008038	001893	165.00
		GR0008040	001893	285.00
		GR0008043	001893	120.00
		GR0008044	001893	120.00
		GR0008046	001893	270.00
		GR0008047	001893	290.00
		GR0008048	001893	120.00
		GR0008053	001893	120.00
		GR0008057	001893	210.00
		GR0008059	001893	390.00
		GR0008060	001893	390.00
		GR0008071	001893	260.00
		GR0008084	001893	390.00
		GR0008087	001893	390.00
		GR0008094	001893	390.00
		GR0008268	001893	120.00
		GR0008291	001893	345.00
		GR0008323	001893	155.00
		GR0008359	001893	120.00
		GR0008378	001893	125.00
		GR0008463	001893	140.00
		GR0008538	001893	385.00
		GR0008100	001895	280.00
		GR0008101	001895	280.00
		GR0008102	001895	280.00
		GR0008103	001895	280.00
		GR0008104	001895	280.00
		GR0008138	001895	125.00
		GR0008172	001895	265.00
		GR0008190	001895	300.00
		GR0008229	001895	270.00
		GR0008243	001895	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0008244	001895	270.00
		GR0008247	001895	270.00
		GR0008251	001895	17.00
		GR0008264	001895	270.00
		GR0008282	001895	130.00
		GR0008335	001895	280.00
		GR0008350	001895	280.00
		GR0008356	001895	280.00
		GR0008361	001895	280.00
		GR0008370	001895	280.00
		GR0008375	001895	280.00
		GR0008441	001895	270.00
		GR0008457	001895	135.00
		GR0008493	001895	260.00
		GR0008497	001895	270.00
		GR0008507	001895	160.00
		GR0008508	001895	145.00
		GR0008533	001895	390.00
				45891.00
	27	GR0008573	001896	280.00
		GR0008575	001896	280.00
		GR0008578	001896	280.00
		GR0008610	001896	115.00
		GR0008626	001896	285.00
		GR0008642	001896	285.00
		GR0008651	001896	165.00
		GR0008669	001896	195.00
		GR0008673	001896	285.00
		GR0008688	001896	285.00
		GR0008701	001896	285.00
		GR0008709	001896	135.00
		GR0008721	001896	285.00
		GR0008726	001896	285.00
		GR0008734	001896	280.00
		GR0008742	001896	280.00
		GR0008744	001896	285.00
		GR0008752	001896	285.00
		GR0008761	001896	285.00
		GR0008779	001896	285.00
		GR0008825	001896	285.00
		GR0008831	001896	280.00
		GR0008844	001896	280.00
		GR0008865	001896	280.00
		GR0008869	001896	280.00
		GR0008877	001896	280.00
		GR0008886	001896	390.00
		GR0008897	001896	125.00
		GR0008923	001896	120.00
		GR0008934	001896	170.00
		GR0008945	001896	160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0009014	001896	195.00
		GR0009020	001896	235.00
		GR0009082	001897	190.00
		GR0009090	001897	260.00
		GR0009102	001897	390.00
		GR0009118	001897	17.00
		GR0009131	001897	120.00
				9202.00
	28	GR0009125	001901	285.00
		GR0009137	001901	280.00
		GR0009139	001901	280.00
		GR0009140	001901	280.00
		GR0009151	001901	285.00
		GR0009174	001901	285.00
		GR0009176	001901	285.00
				1980.00
	29	GR0009306	001981	280.00
		GR0009372	001981	390.00
		GR0009397	001981	165.00
		GR0009463	001981	280.00
		GR0009481	001981	390.00
		GR0009518	001981	160.00
		GR0009611	001981	32.00
		GR0009658	001981	270.00
		GR0008117	002031	285.00
		GR0008118	002031	115.00
		GR0008120	002031	390.00
		GR0008122	002031	390.00
		GR0008125	002031	285.00
		GR0008128	002031	115.00
		GR0008131	002031	275.00
		GR0008173	002031	300.00
		GR0008175	002031	270.00
		GR0008179	002031	285.00
		GR0008183	002031	390.00
		GR0008185	002031	195.00
		GR0008187	002031	285.00
		GR0008188	002031	285.00
		GR0008191	002031	270.00
		GR0008195	002031	330.00
		GR0008196	002031	300.00
		GR0008198	002031	300.00
		GR0008207	002031	300.00
		GR0008209	002031	115.00
		GR0008213	002031	275.00
		GR0008214	002031	195.00
		GR0008219	002031	285.00
		GR0008221	002031	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0008223	002031	210.00
		GR0008224	002031	300.00
		GR0008230	002031	295.00
		GR0008234	002031	125.00
		GR0008235	002031	285.00
		GR0008241	002031	285.00
		GR0008245	002031	155.00
		GR0008248	002031	270.00
		GR0008256	002031	120.00
		GR0008267	002031	265.00
		GR0008269	002031	270.00
		GR0008272	002031	270.00
		GR0008280	002031	390.00
		GR0008289	002031	290.00
		GR0008303	002031	285.00
		GR0008304	002031	280.00
		GR0008310	002031	285.00
		GR0008313	002031	390.00
		GR0008315	002031	285.00
		GR0008317	002031	185.00
		GR0008327	002031	300.00
		GR0008330	002031	300.00
		GR0008332	002031	185.00
		GR0008333	002031	185.00
		GR0008334	002031	265.00
		GR0008337	002031	390.00
		GR0008341	002031	145.00
		GR0008344	002031	300.00
		GR0008346	002031	285.00
		GR0008349	002031	290.00
		GR0008352	002031	300.00
		GR0008353	002031	115.00
		GR0008354	002031	265.00
		GR0008355	002031	330.00
		GR0008360	002031	120.00
		GR0008362	002031	115.00
		GR0008367	002031	300.00
		GR0008369	002031	115.00
		GR0008371	002031	280.00
		GR0008372	002031	390.00
		GR0008373	002031	270.00
		GR0008374	002031	300.00
		GR0008382	002031	280.00
		GR0008385	002031	390.00
		GR0008387	002031	145.00
		GR0008388	002031	115.00
		GR0008398	002031	215.00
		GR0008403	002031	115.00
		GR0008406	002031	175.00
		GR0008410	002031	205.00
		GR0008418	002031	390.00
		GR0008426	002031	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0008432	002031	390.00
		GR0008433	002031	280.00
		GR0008434	002031	115.00
		GR0008436	002031	390.00
		GR0008437	002031	270.00
		GR0008438	002031	280.00
		GR0008439	002031	285.00
		GR0008443	002031	115.00
		GR0008454	002031	130.00
		GR0008455	002031	300.00
		GR0008456	002031	275.00
		GR0008458	002031	390.00
		GR0008459	002031	270.00
		GR0008461	002031	270.00
		GR0008462	002031	130.00
		GR0008464	002031	285.00
		GR0008465	002031	300.00
		GR0008467	002031	120.00
		GR0008470	002031	390.00
		GR0008475	002031	120.00
		GR0008479	002031	390.00
		GR0008480	002031	130.00
		GR0008483	002031	390.00
		GR0008487	002031	170.00
		GR0008494	002031	170.00
		GR0008498	002031	390.00
		GR0008502	002031	170.00
		GR0008504	002031	390.00
		GR0008505	002031	270.00
		GR0008510	002031	165.00
		GR0008511	002031	285.00
		GR0008520	002031	285.00
		GR0008545	002031	390.00
		GR0008554	002031	390.00
		GR0008562	002031	390.00
		GR0008568	002031	390.00
		GR0008569	002031	390.00
		GR0008571	002031	390.00
		GR0008572	002031	390.00
		GR0008579	002031	270.00
		GR0008580	002031	270.00
		GR0008581	002031	135.00
		GR0008582	002031	120.00
		GR0008583	002031	140.00
		GR0008584	002031	115.00
		GR0008600	002031	220.00
		GR0008601	002031	115.00
		GR0008603	002031	120.00
		GR0008611	002031	305.00
		GR0008616	002031	125.00
		GR0008620	002031	275.00
		GR0008638	002031	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0008654	002031	120.00
		GR0008659	002031	285.00
		GR0008661	002031	280.00
		GR0008662	002031	270.00
		GR0008666	002031	270.00
		GR0008668	002031	265.00
		GR0008671	002031	280.00
		GR0008672	002031	115.00
		GR0008677	002031	385.00
		GR0008685	002031	120.00
		GR0008696	002031	285.00
		GR0008703	002031	125.00
		GR0008705	002031	390.00
		GR0008710	002031	120.00
		GR0008713	002031	285.00
		GR0008714	002031	275.00
		GR0008716	002031	390.00
		GR0008718	002031	120.00
		GR0008725	002031	140.00
		GR0008727	002031	300.00
		GR0008728	002031	300.00
		GR0008729	002031	120.00
		GR0008732	002031	195.00
		GR0008736	002031	32.00
		GR0008743	002031	120.00
		GR0008745	002031	335.00
		GR0008746	002031	155.00
		GR0008747	002031	385.00
		GR0008749	002031	120.00
		GR0008750	002031	300.00
		GR0008751	002031	285.00
		GR0008754	002031	120.00
		GR0008755	002031	130.00
		GR0008756	002031	125.00
		GR0008762	002031	390.00
		GR0008764	002031	390.00
		GR0008766	002031	265.00
		GR0008767	002031	125.00
		GR0008773	002031	120.00
		GR0008777	002031	300.00
		GR0008781	002031	115.00
		GR0008782	002031	285.00
		GR0008783	002031	390.00
		GR0008784	002031	275.00
		GR0008787	002031	285.00
		GR0008788	002031	390.00
		GR0008789	002031	275.00
		GR0008790	002031	120.00
		GR0008796	002031	270.00
		GR0008797	002031	190.00
		GR0008800	002031	120.00
		GR0008803	002031	295.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0008807	002031	130.00
		GR0008808	002031	120.00
		GR0008813	002031	120.00
		GR0008817	002031	180.00
		GR0008822	002031	120.00
		GR0008829	002031	120.00
		GR0008833	002031	300.00
		GR0008835	002031	120.00
		GR0008836	002031	120.00
		GR0008841	002031	305.00
		GR0008843	002031	120.00
		GR0008845	002031	390.00
		GR0008848	002031	300.00
		GR0008849	002031	120.00
		GR0008853	002031	120.00
		GR0008857	002031	120.00
		GR0008858	002031	295.00
		GR0008859	002031	285.00
		GR0008863	002031	120.00
		GR0008864	002031	120.00
		GR0008866	002031	125.00
		GR0008867	002031	115.00
		GR0008868	002031	120.00
		GR0008871	002031	375.00
		GR0008872	002031	390.00
		GR0008873	002031	270.00
		GR0008881	002031	280.00
		GR0008895	002031	300.00
		GR0008896	002031	275.00
		GR0008899	002031	390.00
		GR0008900	002031	315.00
		GR0008902	002031	290.00
		GR0008905	002031	305.00
		GR0008911	002031	285.00
		GR0008916	002031	275.00
		GR0008918	002031	300.00
		GR0008919	002031	390.00
		GR0008920	002031	145.00
		GR0008922	002031	130.00
		GR0008924	002031	180.00
		GR0008925	002031	120.00
		GR0008926	002031	265.00
		GR0008940	002031	270.00
		GR0008941	002031	290.00
		GR0008949	002031	120.00
		GR0008950	002031	135.00
		GR0008951	002031	390.00
		GR0008952	002031	120.00
		GR0008954	002031	180.00
		GR0008955	002031	280.00
		GR0008956	002031	215.00
		GR0008958	002031	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0008964	002031	285.00
		GR0008966	002031	390.00
		GR0008967	002031	115.00
		GR0008968	002031	390.00
		GR0008976	002031	270.00
		GR0008979	002031	270.00
		GR0008980	002031	285.00
		GR0008981	002031	120.00
		GR0008983	002031	270.00
		GR0008984	002031	270.00
		GR0008986	002031	365.00
		GR0008989	002031	270.00
		GR0008990	002031	390.00
		GR0008991	002031	130.00
		GR0008997	002031	275.00
		GR0008999	002031	300.00
		GR0009000	002031	300.00
		GR0009010	002031	115.00
		GR0009012	002031	390.00
		GR0009016	002031	300.00
		GR0009023	002031	130.00
		GR0009030	002031	390.00
		GR0009031	002031	125.00
		GR0009040	002031	300.00
		GR0009064	002031	390.00
		GR0009067	002031	385.00
		GR0009083	002031	115.00
		GR0009086	002031	120.00
		GR0009097	002031	265.00
		GR0009100	002031	145.00
		GR0009111	002031	275.00
		GR0009113	002031	275.00
		GR0009114	002031	390.00
		GR0009115	002031	270.00
		GR0009116	002031	125.00
		GR0009132	002031	390.00
		GR0009134	002031	390.00
		GR0009148	002031	390.00
		GR0009150	002031	390.00
		GR0009152	002031	390.00
		GR0009167	002031	385.00
		GR0009191	002031	195.00
		GR0009192	002031	135.00
		GR0009198	002031	125.00
		GR0009200	002031	145.00
		GR0009202	002031	130.00
		GR0009203	002031	130.00
		GR0009211	002031	165.00
		GR0009212	002031	135.00
		GR0009214	002031	170.00
		GR0009246	002031	260.00
		GR0009166	002034	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
				72029.00
	30	GR0009969	002096	190.00
		GR0010033	002096	260.00
		GR0010143	002096	130.00
		GR0010148	002096	195.00
		GR0010155	002096	165.00
		GR0010169	002096	165.00
		GR0010207	002096	120.00
		GR0010263	002096	180.00
		GR0009081	002140	260.00
		GR0009215	002140	160.00
		GR0009216	002140	185.00
		GR0009217	002140	155.00
		GR0009227	002140	115.00
		GR0009229	002140	285.00
		GR0009231	002140	120.00
		GR0009232	002140	200.00
		GR0009235	002140	200.00
		GR0009238	002140	190.00
		GR0009239	002140	190.00
		GR0009251	002140	315.00
		GR0009272	002140	120.00
		GR0009280	002140	390.00
		GR0009281	002140	390.00
		GR0009282	002140	125.00
		GR0008630	002141	190.00
		GR0009293	002141	280.00
		GR0009317	002141	285.00
		GR0009340	002141	270.00
		GR0009358	002141	295.00
		GR0009378	002141	270.00
		GR0009653	002141	42.00
		GR0009672	002141	195.00
		GR0009714	002141	120.00
		GR0009747	002141	120.00
				6872.00
Head-Wise Total				759177.00
00 0030 03 800 02 00 00	02	GR0000044	000122	980.00
00		GR0000056	000122	810.00
0030 Stamps and Registration Fees		GR0000160	000122	1485.00
03 REGISTRATION FEES		GR0000576	000122	360.00
800 Other Receipts		GR0000580	000122	350.00
02		GR0000600	000122	360.00
00		GR0000625	000122	540.00
		GR0000626	000122	210.00
		GR0000633	000122	240.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0119795	000122	145.00
				5480.00
	03	GR0001014	000195	260.00
		GR0001041	000195	180.00
		GR0001135	000195	100.00
				540.00
	04	GR0001027	000335	1635.00
		GR0001032	000335	1380.00
		GR0001363	000335	1.00
		GR0001410	000335	330.00
		GR0001414	000335	430.00
		GR0001423	000335	710.00
		GR0001429	000335	570.00
		GR0001458	000335	170.00
				5226.00
	05	GR0000946	000444	410.00
		GR0001671	000444	750.00
		GR0001787	000444	300.00
		GR0001792	000444	380.00
		GR0001899	000444	60.00
				1900.00
	08	GR0001512	000586	960.00
		GR0002323	000586	1585.00
		GR0002335	000586	840.00
		GR0002548	000586	310.00
				3695.00
	09	GR0002406	000667	60.00
		GR0002712	000667	410.00
		GR0002717	000667	40.00
		GR0002849	000667	240.00
		GR0002858	000667	450.00
		GR0002924	000667	390.00
				1590.00
	10	GR0002799	000779	1240.00
		GR0002802	000779	1770.00
		GR0003067	000779	670.00
		GR0003309	000779	100.00
				3780.00
	12	GR0003907	000924	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0003075	000929	50.00
		GR0003080	000929	1185.00
		GR0003436	000929	720.00
		GR0003527	000929	740.00
		GR0003539	000929	1760.00
		GR0003686	000929	120.00
				4740.00
	13	GR0003923	000932	235.00
		GR0003927	000932	65.00
		GR0003930	000932	115.00
		GR0003934	000932	105.00
		GR0003938	000932	95.00
		GR0003965	000932	125.00
		GR0003968	000932	195.00
		GR0003993	000932	75.00
		GR0003999	000932	115.00
				1125.00
	14	GR0003983	000935	75.00
		GR0003991	000935	135.00
		GR0004003	000935	145.00
		GR0004020	000935	105.00
		GR0004027	000935	145.00
		GR0004072	000935	95.00
		GR0004099	000935	1.00
		GR0004104	000935	115.00
		GR0004109	000935	85.00
		GR0004112	000935	85.00
		GR0004113	000935	45.00
		GR0004114	000935	85.00
		GR0004122	000935	105.00
		GR0004146	000935	55.00
		GR0004147	000935	55.00
		GR0004148	000935	135.00
		GR0004166	000936	245.00
		GR0004168	000936	35.00
		GR0004169	000936	165.00
		GR0004170	000936	155.00
		GR0004171	000936	85.00
		GR0004172	000936	165.00
		GR0004173	000936	55.00
		GR0004174	000936	55.00
		GR0004225	000936	35.00
		GR0004226	000936	35.00
		GR0004230	000936	45.00
				2541.00
	15	GR0004267	000988	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0004389	000988	65.00
		GR0004417	000988	115.00
		GR0004458	000988	55.00
		GR0004464	000988	285.00
		GR0004543	000988	35.00
		GR0004738	000988	125.00
		GR0004791	000988	205.00
		GR0004798	000988	85.00
		GR0004801	000988	135.00
		GR0004811	000988	75.00
		GR0004813	000988	65.00
		GR0004158	001021	75.00
		GR0004159	001021	255.00
		GR0004229	001021	135.00
		GR0004242	001021	115.00
		GR0004293	001021	170.00
		GR0004315	001021	515.00
		GR0004540	001021	800.00
		GR0003873	001022	105.00
		GR0003876	001022	225.00
		GR0003877	001022	95.00
		GR0003879	001022	135.00
		GR0003881	001022	35.00
		GR0003882	001022	115.00
		GR0003883	001022	85.00
		GR0003884	001022	145.00
		GR0003885	001022	145.00
		GR0003887	001022	85.00
		GR0003897	001022	115.00
		GR0003904	001022	105.00
		GR0003905	001022	135.00
		GR0003906	001022	75.00
		GR0003909	001022	75.00
		GR0003911	001022	125.00
		GR0003912	001022	205.00
		GR0003913	001022	75.00
		GR0003915	001022	85.00
		GR0003916	001022	105.00
		GR0003917	001022	115.00
		GR0003918	001022	155.00
		GR0003919	001022	145.00
		GR0003920	001022	155.00
		GR0003921	001022	175.00
		GR0003928	001022	55.00
		GR0003929	001022	65.00
		GR0003931	001022	95.00
		GR0003932	001022	145.00
		GR0003933	001022	95.00
		GR0003935	001022	115.00
		GR0003936	001022	175.00
		GR0003937	001022	35.00
		GR0003939	001022	255.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0003940	001022	185.00
		GR0003941	001022	55.00
		GR0003942	001022	105.00
		GR0003943	001022	145.00
		GR0003944	001022	105.00
		GR0003945	001022	75.00
		GR0003946	001022	125.00
		GR0003947	001022	125.00
		GR0003948	001022	95.00
		GR0003951	001022	145.00
		GR0003953	001022	95.00
		GR0003955	001022	95.00
		GR0003956	001022	105.00
		GR0003974	001022	175.00
		GR0003977	001022	85.00
		GR0003978	001022	115.00
		GR0003980	001022	85.00
		GR0003981	001022	65.00
		GR0003982	001022	125.00
		GR0003985	001022	165.00
		GR0003988	001022	105.00
		GR0003990	001022	95.00
		GR0003994	001022	215.00
		GR0003995	001022	85.00
		GR0003996	001022	95.00
		GR0004004	001022	125.00
		GR0004007	001022	65.00
		GR0004009	001022	135.00
		GR0004011	001022	75.00
		GR0004014	001022	145.00
		GR0004015	001022	75.00
		GR0004019	001022	135.00
		GR0004022	001022	85.00
		GR0004023	001022	115.00
		GR0004026	001022	65.00
		GR0004028	001022	75.00
		GR0004029	001022	85.00
		GR0004030	001022	135.00
		GR0004031	001022	125.00
		GR0004033	001022	125.00
		GR0004034	001022	155.00
		GR0004041	001022	45.00
		GR0004045	001022	95.00
		GR0004049	001022	95.00
		GR0004060	001022	75.00
		GR0004061	001022	95.00
		GR0004063	001022	105.00
		GR0004064	001022	75.00
		GR0004065	001022	105.00
		GR0004066	001022	75.00
		GR0004067	001022	175.00
		GR0004068	001022	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0004076	001022	65.00
		GR0004080	001022	105.00
		GR0004089	001022	85.00
		GR0004091	001022	65.00
		GR0004094	001022	85.00
		GR0004098	001022	85.00
		GR0004103	001022	185.00
		GR0004105	001022	185.00
		GR0004107	001022	115.00
		GR0004119	001022	115.00
		GR0004125	001022	165.00
		GR0004126	001022	105.00
		GR0004127	001022	225.00
		GR0004128	001022	155.00
		GR0004129	001022	145.00
		GR0004130	001022	85.00
		GR0004131	001022	115.00
		GR0004133	001022	265.00
		GR0004137	001022	135.00
		GR0004139	001022	55.00
		GR0004141	001022	95.00
		GR0004142	001022	85.00
		GR0004144	001022	225.00
		GR0004154	001022	65.00
		GR0004162	001022	95.00
				16290.00
	16	GR0004898	001123	45.00
		GR0004903	001123	135.00
		GR0004913	001123	75.00
		GR0004921	001123	85.00
		GR0004940	001123	75.00
		GR0004946	001123	75.00
		GR0004971	001123	95.00
		GR0005017	001123	115.00
		GR0005031	001123	95.00
		GR0005236	001123	155.00
		GR0005255	001123	45.00
		GR0005264	001123	105.00
		GR0004075	001132	85.00
		GR0004157	001132	55.00
		GR0004160	001132	105.00
		GR0004163	001132	175.00
		GR0004164	001132	55.00
		GR0004165	001132	65.00
		GR0004176	001132	85.00
		GR0004179	001132	105.00
		GR0004181	001132	75.00
		GR0004183	001132	215.00
		GR0004184	001132	85.00
		GR0004185	001132	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0004186	001132	75.00
		GR0004188	001132	115.00
		GR0004190	001132	65.00
		GR0004192	001132	85.00
		GR0004219	001132	65.00
		GR0004228	001132	215.00
		GR0004231	001132	85.00
		GR0004234	001132	165.00
		GR0004287	001132	125.00
		GR0004314	001132	55.00
		GR0004325	001132	115.00
		GR0004338	001132	125.00
		GR0004357	001132	285.00
		GR0004382	001132	315.00
		GR0004414	001132	85.00
		GR0004429	001132	125.00
		GR0004437	001132	85.00
		GR0004662	001132	85.00
		GR0004666	001132	125.00
		GR0004670	001132	235.00
		GR0004694	001132	95.00
		GR0004795	001132	105.00
		GR0004802	001132	115.00
		GR0004807	001132	115.00
		GR0003606	001133	100.00
		GR0004265	001133	135.00
		GR0004327	001133	95.00
		GR0004339	001133	125.00
		GR0004347	001133	85.00
		GR0004371	001133	85.00
		GR0004377	001133	65.00
		GR0004388	001133	135.00
		GR0004391	001133	135.00
		GR0004468	001133	1005.00
		GR0004565	001133	125.00
		GR0004619	001133	65.00
		GR0004687	001133	105.00
		GR0004724	001133	125.00
		GR0004731	001133	85.00
		GR0004740	001133	95.00
		GR0004799	001133	75.00
		GR0004820	001133	95.00
		GR0004854	001133	510.00
		GR0005179	001133	480.00
				9055.00
	17	GR0005354	001213	95.00
		GR0005357	001213	85.00
		GR0005415	001213	85.00
		GR0005418	001213	135.00
		GR0005430	001213	55.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0005529	001213	85.00
		GR0005697	001213	85.00
		GR0005709	001213	75.00
		GR0005728	001213	95.00
		GR0005732	001213	95.00
		GR0005734	001213	35.00
		GR0005738	001213	105.00
		GR0005747	001213	115.00
		GR0004933	001236	210.00
		GR0004957	001236	75.00
		GR0004961	001236	145.00
		GR0004986	001236	115.00
		GR0004994	001236	85.00
		GR0005025	001236	625.00
		GR0005095	001236	115.00
		GR0005100	001236	95.00
		GR0005104	001236	85.00
		GR0005198	001236	105.00
		GR0005202	001236	65.00
		GR0005209	001236	45.00
		GR0005212	001236	45.00
		GR0005228	001236	155.00
		GR0005243	001236	115.00
		GR0005286	001236	550.00
		GR0005292	001236	55.00
		GR0005297	001236	55.00
		GR0005348	001236	620.00
		GR0005349	001236	700.00
		GR0005631	001236	180.00
				5385.00
	18	GR0005808	001279	135.00
		GR0005810	001279	95.00
		GR0005857	001279	265.00
		GR0005922	001279	95.00
		GR0005953	001279	65.00
		GR0006027	001279	115.00
		GR0006041	001279	95.00
		GR0006086	001279	95.00
		GR0006087	001279	105.00
		GR0004924	001306	205.00
		GR0005362	001306	115.00
		GR0005366	001306	105.00
		GR0005382	001306	155.00
		GR0005460	001306	75.00
		GR0005488	001306	55.00
		GR0005534	001306	215.00
		GR0005538	001306	75.00
		GR0005576	001306	75.00
		GR0005625	001306	165.00
		GR0005656	001306	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0005702	001306	85.00
		GR0005741	001306	75.00
		GR0005763	001306	65.00
		GR0005765	001306	65.00
		GR0005769	001306	65.00
		GR0005836	001306	470.00
		GR0006012	001306	300.00
		GR0004258	001308	65.00
		GR0004271	001308	115.00
		GR0004274	001308	75.00
		GR0004275	001308	155.00
		GR0004276	001308	85.00
		GR0004291	001308	65.00
		GR0004294	001308	115.00
		GR0004295	001308	75.00
		GR0004297	001308	105.00
		GR0004299	001308	65.00
		GR0004303	001308	75.00
		GR0004306	001308	135.00
		GR0004307	001308	115.00
		GR0004308	001308	105.00
		GR0004311	001308	105.00
		GR0004316	001308	145.00
		GR0004320	001308	135.00
		GR0004323	001308	115.00
		GR0004324	001308	115.00
		GR0004326	001308	85.00
		GR0004329	001308	265.00
		GR0004332	001308	165.00
		GR0004352	001308	95.00
		GR0004353	001308	565.00
		GR0004354	001308	155.00
		GR0004355	001308	75.00
		GR0004358	001308	315.00
		GR0004362	001308	95.00
		GR0004375	001308	135.00
		GR0004394	001308	105.00
		GR0004395	001308	75.00
		GR0004397	001308	135.00
		GR0004405	001308	75.00
		GR0004407	001308	85.00
		GR0004425	001308	115.00
		GR0004428	001308	105.00
		GR0004442	001308	95.00
		GR0004446	001308	255.00
		GR0004448	001308	145.00
		GR0004456	001308	65.00
		GR0004471	001308	85.00
		GR0004477	001308	75.00
		GR0004478	001308	125.00
		GR0004487	001308	155.00
		GR0004503	001308	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0004507	001308	65.00
		GR0004508	001308	185.00
		GR0004516	001308	185.00
		GR0004518	001308	65.00
		GR0004524	001308	75.00
		GR0004541	001308	75.00
		GR0004546	001308	85.00
		GR0004550	001308	85.00
		GR0004558	001308	105.00
		GR0004563	001308	145.00
		GR0004570	001308	105.00
		GR0004588	001308	105.00
		GR0004606	001308	75.00
		GR0004608	001308	95.00
		GR0004623	001308	65.00
		GR0004637	001308	75.00
		GR0004639	001308	65.00
		GR0004654	001308	155.00
		GR0004667	001308	105.00
		GR0004674	001308	95.00
		GR0004677	001308	125.00
		GR0004682	001308	85.00
		GR0004684	001308	85.00
		GR0004689	001308	55.00
		GR0004693	001308	75.00
		GR0004698	001308	125.00
		GR0004700	001308	305.00
		GR0004702	001308	125.00
		GR0004710	001308	185.00
		GR0004712	001308	125.00
		GR0004715	001308	55.00
		GR0004716	001308	135.00
		GR0004718	001308	305.00
		GR0004727	001308	65.00
		GR0004730	001308	65.00
		GR0004741	001308	115.00
		GR0004744	001308	215.00
		GR0004745	001308	95.00
		GR0004747	001308	115.00
		GR0004752	001308	85.00
		GR0004753	001308	105.00
		GR0004755	001308	215.00
		GR0004756	001308	75.00
		GR0004758	001308	85.00
		GR0004766	001308	85.00
		GR0004767	001308	255.00
		GR0004768	001308	145.00
		GR0004771	001308	115.00
		GR0004772	001308	65.00
		GR0004773	001308	135.00
		GR0004774	001308	105.00
		GR0004778	001308	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0004781	001308	85.00
		GR0004786	001308	125.00
		GR0004792	001308	115.00
		GR0004796	001308	105.00
		GR0004797	001308	105.00
		GR0004808	001308	275.00
		GR0004814	001308	105.00
		GR0004826	001308	175.00
		GR0004831	001308	215.00
		GR0004836	001308	95.00
		GR0004837	001308	135.00
		GR0004840	001308	205.00
		GR0004844	001308	145.00
		GR0004846	001308	75.00
		GR0004849	001308	65.00
		GR0004851	001308	55.00
		GR0004853	001308	145.00
		GR0004855	001308	75.00
		GR0004857	001308	55.00
		GR0004858	001308	65.00
		GR0004864	001308	55.00
		GR0004867	001308	75.00
		GR0004885	001308	105.00
		GR0004905	001308	105.00
		GR0004920	001308	85.00
		GR0004922	001308	115.00
		GR0004927	001308	55.00
		GR0004932	001308	55.00
		GR0004934	001308	75.00
		GR0004941	001308	95.00
		GR0004942	001308	55.00
		GR0004958	001308	65.00
		GR0004966	001308	115.00
		GR0004978	001308	105.00
		GR0004982	001308	45.00
		GR0004983	001308	55.00
		GR0004984	001308	95.00
		GR0004999	001308	135.00
		GR0005003	001308	125.00
		GR0005006	001308	165.00
		GR0005010	001308	85.00
		GR0005018	001308	95.00
		GR0005019	001308	145.00
		GR0005032	001308	95.00
		GR0005035	001308	255.00
		GR0005037	001308	95.00
		GR0005039	001308	75.00
		GR0005040	001308	85.00
		GR0005042	001308	125.00
		GR0005057	001308	105.00
		GR0005067	001308	85.00
		GR0005078	001308	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0005085	001308	125.00
		GR0005087	001308	125.00
		GR0005089	001308	105.00
		GR0005090	001308	75.00
		GR0005091	001308	95.00
		GR0005098	001308	65.00
		GR0005099	001308	155.00
		GR0005101	001308	95.00
		GR0005102	001308	55.00
		GR0005103	001308	55.00
		GR0005105	001308	205.00
		GR0005106	001308	175.00
		GR0005107	001308	115.00
		GR0005108	001308	65.00
		GR0005109	001308	105.00
		GR0005110	001308	85.00
		GR0005111	001308	285.00
		GR0005113	001308	155.00
		GR0005115	001308	65.00
		GR0005116	001308	125.00
		GR0005117	001308	55.00
		GR0005119	001308	175.00
		GR0005120	001308	55.00
		GR0005121	001308	125.00
		GR0005122	001308	55.00
		GR0005123	001308	55.00
		GR0005125	001308	85.00
		GR0005128	001308	55.00
		GR0005134	001308	165.00
		GR0005141	001308	75.00
		GR0005142	001308	145.00
		GR0005146	001308	35.00
		GR0005149	001308	45.00
		GR0005151	001308	95.00
		GR0005154	001308	75.00
		GR0005157	001308	235.00
		GR0005159	001308	165.00
		GR0005163	001308	105.00
		GR0005169	001308	75.00
		GR0005170	001308	155.00
		GR0005172	001308	75.00
		GR0005173	001308	85.00
		GR0005175	001308	105.00
		GR0005178	001308	55.00
		GR0005180	001308	55.00
		GR0005182	001308	115.00
		GR0005184	001308	125.00
		GR0005186	001308	75.00
		GR0005187	001308	95.00
		GR0005188	001308	165.00
		GR0005189	001308	115.00
		GR0005191	001308	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0005193	001308	205.00
		GR0005200	001308	175.00
		GR0005201	001308	95.00
		GR0005210	001308	105.00
		GR0005216	001308	85.00
		GR0005225	001308	105.00
		GR0005227	001308	135.00
		GR0005229	001308	185.00
		GR0005246	001308	75.00
		GR0005248	001308	65.00
		GR0005249	001308	145.00
		GR0005251	001308	75.00
		GR0005256	001308	125.00
		GR0005257	001308	75.00
		GR0005258	001308	95.00
		GR0005260	001308	75.00
		GR0005262	001308	75.00
		GR0005263	001308	75.00
		GR0005266	001308	85.00
		GR0005271	001308	105.00
		GR0005273	001308	115.00
		GR0005278	001308	145.00
		GR0005280	001308	135.00
		GR0005289	001308	125.00
		GR0005304	001308	105.00
		GR0005307	001308	85.00
				29160.00
	19	GR0006131	001314	175.00
		GR0006133	001314	175.00
		GR0006134	001314	175.00
		GR0005093	001316	105.00
		GR0005317	001316	55.00
		GR0005318	001316	95.00
		GR0005320	001316	95.00
		GR0005323	001316	55.00
		GR0005326	001316	65.00
		GR0005351	001316	105.00
		GR0005356	001316	85.00
		GR0005364	001316	85.00
		GR0005367	001316	55.00
		GR0005371	001316	115.00
		GR0005376	001316	65.00
		GR0005387	001316	105.00
		GR0005395	001316	165.00
		GR0005400	001316	95.00
		GR0005411	001316	125.00
		GR0005424	001316	115.00
		GR0005425	001316	95.00
		GR0005431	001316	115.00
		GR0005458	001316	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0005462	001316	175.00
		GR0005463	001316	135.00
		GR0005465	001316	95.00
		GR0005467	001316	145.00
		GR0005470	001316	245.00
		GR0005473	001316	145.00
		GR0005474	001316	85.00
		GR0005479	001316	95.00
		GR0005489	001316	75.00
		GR0005492	001316	125.00
		GR0005496	001316	135.00
		GR0005499	001316	75.00
		GR0005504	001316	115.00
		GR0005505	001316	155.00
		GR0005522	001316	75.00
		GR0005526	001316	85.00
		GR0005535	001316	75.00
		GR0005550	001316	305.00
		GR0005553	001316	245.00
		GR0005556	001316	105.00
		GR0005567	001316	115.00
		GR0005568	001316	265.00
		GR0005570	001316	55.00
		GR0005571	001316	145.00
		GR0005574	001316	85.00
		GR0005575	001316	105.00
		GR0005577	001316	105.00
		GR0005579	001316	105.00
		GR0005581	001316	75.00
		GR0005583	001316	85.00
		GR0005590	001316	115.00
		GR0005593	001316	115.00
		GR0005617	001316	125.00
		GR0005618	001316	105.00
		GR0005620	001316	215.00
		GR0005621	001316	85.00
		GR0005627	001316	125.00
		GR0005638	001316	65.00
		GR0005641	001316	115.00
		GR0005643	001316	65.00
		GR0005648	001316	35.00
		GR0005649	001316	115.00
		GR0005650	001316	155.00
		GR0005652	001316	145.00
		GR0005655	001316	85.00
		GR0005657	001316	105.00
		GR0005658	001316	115.00
		GR0005663	001316	135.00
		GR0005664	001316	95.00
		GR0005665	001316	85.00
		GR0005667	001316	125.00
		GR0005668	001316	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0005670	001316	105.00
		GR0005671	001316	105.00
		GR0005672	001316	115.00
		GR0005681	001316	55.00
		GR0005683	001316	115.00
		GR0005691	001316	145.00
		GR0005706	001316	115.00
		GR0005710	001316	95.00
		GR0005714	001316	105.00
		GR0005715	001316	75.00
		GR0005722	001316	175.00
		GR0005736	001316	85.00
		GR0005742	001316	135.00
		GR0005743	001316	155.00
		GR0005748	001316	115.00
		GR0005749	001316	175.00
		GR0005750	001316	155.00
		GR0005751	001316	595.00
		GR0005753	001316	145.00
		GR0005754	001316	145.00
		GR0005757	001316	135.00
		GR0005758	001316	165.00
		GR0005759	001316	155.00
		GR0005760	001316	175.00
		GR0005761	001316	215.00
		GR0005762	001316	175.00
		GR0005771	001316	105.00
		GR0005802	001317	105.00
		GR0005917	001317	105.00
		GR0005967	001317	125.00
		GR0005970	001317	125.00
		GR0005971	001317	125.00
		GR0005974	001317	105.00
		GR0005975	001317	95.00
		GR0005980	001317	95.00
		GR0005983	001317	85.00
		GR0005984	001317	115.00
		GR0005987	001317	95.00
		GR0005989	001317	125.00
		GR0005991	001317	85.00
		GR0005994	001317	95.00
		GR0005996	001317	65.00
		GR0005998	001317	95.00
		GR0005999	001317	95.00
				14445.00
	20	GR0006245	001343	195.00
		GR0006271	001343	145.00
		GR0005787	001347	85.00
		GR0005791	001347	105.00
		GR0005804	001347	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0005813	001347	105.00
		GR0005846	001347	95.00
		GR0005847	001347	55.00
		GR0005851	001347	115.00
		GR0005881	001347	175.00
		GR0005885	001347	105.00
		GR0005896	001347	125.00
		GR0005899	001347	165.00
		GR0005902	001347	145.00
		GR0005904	001347	85.00
		GR0005907	001347	145.00
		GR0005910	001347	115.00
		GR0005913	001347	65.00
		GR0005915	001347	55.00
		GR0005926	001347	155.00
		GR0005928	001347	65.00
		GR0005936	001347	145.00
		GR0005938	001347	135.00
		GR0005940	001347	95.00
		GR0005948	001347	95.00
		GR0005958	001347	65.00
		GR0005962	001347	65.00
		GR0005978	001347	95.00
		GR0005979	001347	115.00
		GR0005985	001347	65.00
		GR0005990	001347	65.00
		GR0005993	001347	165.00
		GR0005997	001347	115.00
		GR0006000	001347	225.00
		GR0006003	001347	185.00
		GR0006004	001347	105.00
		GR0006007	001347	165.00
		GR0006015	001347	85.00
		GR0006024	001347	75.00
		GR0006025	001347	185.00
		GR0006028	001347	175.00
		GR0006031	001347	115.00
		GR0006037	001347	185.00
		GR0006038	001347	195.00
		GR0006040	001347	135.00
		GR0006042	001347	75.00
		GR0006046	001347	185.00
		GR0006047	001347	115.00
		GR0006048	001347	155.00
		GR0006049	001347	65.00
		GR0006051	001347	135.00
		GR0006052	001347	75.00
		GR0006053	001347	85.00
		GR0006055	001347	75.00
		GR0006056	001347	85.00
		GR0006057	001347	85.00
		GR0006058	001347	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0006060	001347	45.00
		GR0006061	001347	65.00
		GR0006068	001347	125.00
		GR0006070	001347	125.00
		GR0006071	001347	105.00
		GR0006072	001347	105.00
		GR0006073	001347	105.00
		GR0006079	001347	125.00
		GR0006081	001347	65.00
		GR0006082	001347	125.00
		GR0006084	001347	135.00
		GR0006085	001347	245.00
		GR0006124	001356	115.00
				8140.00
	21	GR0006161	001358	65.00
		GR0006164	001358	95.00
		GR0006309	001358	115.00
		GR0006313	001358	115.00
		GR0006340	001359	75.00
				465.00
	22	GR0006427	001413	305.00
		GR0006542	001413	115.00
		GR0006564	001413	85.00
		GR0006583	001413	155.00
		GR0006586	001413	65.00
		GR0006590	001413	65.00
		GR0006595	001413	135.00
		GR0006599	001413	35.00
		GR0006752	001413	85.00
		GR0006783	001413	75.00
		GR0006788	001413	45.00
		GR0006821	001413	145.00
		GR0006841	001413	65.00
		GR0006860	001413	95.00
		GR0006862	001413	145.00
		GR0006863	001413	145.00
		GR0006864	001413	95.00
		GR0006106	001425	135.00
		GR0006118	001425	255.00
		GR0006120	001425	115.00
		GR0006128	001425	175.00
		GR0006129	001425	45.00
		GR0006130	001425	45.00
		GR0006132	001425	75.00
		GR0006150	001425	25.00
		GR0006154	001425	75.00
		GR0006177	001425	85.00
		GR0006180	001425	215.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0006181	001425	245.00
		GR0006182	001425	85.00
		GR0006183	001425	85.00
		GR0006184	001425	105.00
		GR0006187	001425	55.00
		GR0006191	001425	125.00
		GR0006193	001425	115.00
		GR0006198	001425	75.00
		GR0006231	001425	185.00
		GR0006249	001425	165.00
		GR0006252	001425	185.00
		GR0006253	001425	185.00
		GR0006255	001425	195.00
		GR0006256	001425	215.00
		GR0006257	001425	175.00
		GR0006258	001425	105.00
		GR0006268	001425	195.00
		GR0006269	001425	145.00
		GR0006279	001425	75.00
		GR0006280	001425	95.00
		GR0006281	001425	85.00
		GR0006282	001425	175.00
		GR0006283	001425	85.00
		GR0006285	001425	45.00
		GR0006286	001425	85.00
		GR0006287	001425	115.00
		GR0006291	001425	115.00
		GR0006295	001425	155.00
		GR0006305	001425	95.00
		GR0006306	001425	115.00
		GR0006316	001425	425.00
		GR0006318	001425	115.00
		GR0006319	001425	95.00
		GR0006389	001442	220.00
		GR0006399	001442	2020.00
		GR0006405	001442	1180.00
				11035.00
	23	GR0006322	001550	105.00
		GR0006328	001550	75.00
		GR0006329	001550	65.00
		GR0006337	001550	75.00
		GR0006338	001550	75.00
		GR0006544	001550	95.00
		GR0006815	001550	75.00
		GR0006900	001550	135.00
		GR0006990	001551	165.00
		GR0007029	001551	125.00
		GR0007033	001551	95.00
		GR0007068	001551	105.00
		GR0007076	001551	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0007079	001551	85.00
		GR0007081	001551	95.00
		GR0007087	001551	85.00
		GR0007091	001551	105.00
		GR0007134	001551	85.00
		GR0007135	001551	105.00
		GR0007140	001551	105.00
		GR0007176	001551	25.00
		GR0007179	001551	35.00
		GR0007205	001551	65.00
		GR0007223	001551	85.00
		GR0007363	001551	115.00
		GR0007369	001551	85.00
		GR0007384	001551	145.00
		GR0007401	001551	65.00
		GR0007412	001551	65.00
		GR0007423	001551	45.00
		GR0007466	001551	75.00
		GR0007469	001551	75.00
		GR0004883	001563	40.00
		GR0005724	001563	580.00
		GR0006500	001563	135.00
		GR0006502	001563	55.00
		GR0006584	001563	75.00
		GR0006609	001563	145.00
		GR0006673	001563	105.00
		GR0006698	001563	310.00
		GR0006702	001563	85.00
		GR0006737	001563	145.00
		GR0006738	001563	115.00
		GR0006757	001563	145.00
		GR0006804	001563	65.00
		GR0006888	001563	95.00
		GR0006991	001563	170.00
		GR0007066	001563	480.00
		GR0007317	001563	160.00
				5705.00
	24	GR0007557	001648	95.00
		GR0007607	001648	85.00
		GR0007632	001648	75.00
		GR0007712	001648	75.00
		GR0007744	001648	135.00
		GR0007755	001648	115.00
		GR0007765	001648	115.00
		GR0007777	001648	115.00
		GR0007901	001648	55.00
		GR0007956	001648	65.00
		GR0007985	001648	95.00
		GR0007993	001648	75.00
		GR0008016	001648	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0008020	001648	295.00
		GR0008041	001648	105.00
		GR0008042	001648	775.00
		GR0008072	001648	85.00
		GR0008095	001648	85.00
		GR0008098	001648	105.00
		GR0006360	001675	75.00
		GR0006372	001675	75.00
		GR0006375	001675	135.00
		GR0006378	001675	135.00
		GR0006383	001675	85.00
		GR0006387	001675	65.00
		GR0006408	001675	125.00
		GR0006412	001675	145.00
		GR0006414	001675	145.00
		GR0006431	001675	65.00
		GR0006435	001675	75.00
		GR0006437	001675	85.00
		GR0006448	001675	115.00
		GR0006449	001675	65.00
		GR0006482	001675	75.00
		GR0006490	001675	55.00
		GR0006506	001675	125.00
		GR0006513	001675	75.00
		GR0006517	001675	195.00
		GR0006520	001675	185.00
		GR0006524	001675	185.00
		GR0006537	001675	85.00
		GR0006539	001675	95.00
		GR0006541	001675	95.00
		GR0006543	001675	225.00
		GR0006548	001675	115.00
		GR0006572	001675	95.00
		GR0006577	001675	275.00
		GR0006598	001675	95.00
		GR0006606	001675	105.00
		GR0006611	001675	95.00
		GR0006617	001675	75.00
		GR0006637	001675	145.00
		GR0006653	001675	65.00
		GR0006659	001675	65.00
		GR0006672	001675	85.00
		GR0006678	001675	75.00
		GR0006684	001675	245.00
		GR0006699	001675	145.00
		GR0006701	001675	105.00
		GR0006703	001675	105.00
		GR0006705	001675	145.00
		GR0006707	001675	105.00
		GR0006711	001675	155.00
		GR0006713	001675	175.00
		GR0006716	001675	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0006723	001675	135.00
		GR0006726	001675	165.00
		GR0006729	001675	105.00
		GR0006730	001675	135.00
		GR0006732	001675	135.00
		GR0006733	001675	95.00
		GR0006736	001675	125.00
		GR0006740	001675	105.00
		GR0006741	001675	175.00
		GR0006745	001675	125.00
		GR0006746	001675	125.00
		GR0006747	001675	85.00
		GR0006755	001675	75.00
		GR0006756	001675	85.00
		GR0006759	001675	95.00
		GR0006762	001675	115.00
		GR0006779	001675	95.00
		GR0006782	001675	85.00
		GR0006784	001675	145.00
		GR0006789	001675	175.00
		GR0006791	001675	155.00
		GR0006794	001675	115.00
		GR0006800	001675	135.00
		GR0006801	001675	85.00
		GR0006806	001675	65.00
		GR0006809	001675	85.00
		GR0006812	001675	65.00
		GR0006813	001675	85.00
		GR0006816	001675	75.00
		GR0006828	001675	65.00
		GR0006831	001675	65.00
		GR0006839	001675	65.00
		GR0006851	001675	95.00
		GR0006854	001675	115.00
		GR0006855	001675	105.00
		GR0006857	001675	105.00
		GR0006859	001675	165.00
		GR0006861	001675	125.00
		GR0006865	001675	145.00
		GR0006870	001675	155.00
		GR0006873	001675	115.00
		GR0006884	001675	125.00
		GR0006887	001675	145.00
		GR0006903	001675	115.00
		GR0006909	001675	75.00
		GR0006911	001675	145.00
		GR0006913	001675	95.00
		GR0006925	001675	125.00
		GR0006928	001675	85.00
		GR0006930	001675	115.00
		GR0006932	001675	95.00
		GR0006937	001675	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0006938	001675	95.00
		GR0006939	001675	105.00
		GR0006941	001675	105.00
		GR0006942	001675	75.00
		GR0006943	001675	75.00
		GR0006944	001675	75.00
		GR0006945	001675	75.00
		GR0006946	001675	75.00
		GR0006965	001675	85.00
		GR0007197	001675	125.00
		GR0007248	001675	45.00
		GR0007443	001675	75.00
		GR0007484	001675	155.00
		GR0007010	001678	1935.00
		GR0007108	001678	85.00
		GR0007136	001678	195.00
		GR0007139	001678	95.00
		GR0007350	001678	95.00
		GR0007433	001678	95.00
		GR0007446	001678	850.00
		GR0007453	001678	350.00
		GR0007458	001678	115.00
		GR0007497	001678	95.00
		GR0007512	001678	135.00
		GR0007517	001678	65.00
		GR0007518	001678	75.00
		GR0007566	001678	320.00
		GR0007578	001678	50.00
		GR0007905	001678	380.00
				20005.00
	25	GR0008110	001739	245.00
		GR0008293	001739	75.00
		GR0008296	001739	75.00
		GR0008305	001739	55.00
		GR0008319	001739	55.00
		GR0008380	001739	65.00
		GR0008541	001739	195.00
		GR0008558	001739	115.00
		GR0006947	001774	75.00
		GR0006949	001774	225.00
		GR0006958	001774	75.00
		GR0006959	001774	115.00
		GR0006960	001774	125.00
		GR0006961	001774	105.00
		GR0006962	001774	115.00
		GR0006963	001774	105.00
		GR0006964	001774	85.00
		GR0006971	001774	465.00
		GR0006999	001774	95.00
		GR0007004	001774	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0007030	001774	115.00
		GR0007039	001774	135.00
		GR0007056	001774	135.00
		GR0007057	001774	125.00
		GR0007058	001774	85.00
		GR0007080	001774	85.00
		GR0007089	001774	55.00
		GR0007095	001774	65.00
		GR0007097	001774	125.00
		GR0007111	001774	105.00
		GR0007115	001774	85.00
		GR0007117	001774	115.00
		GR0007120	001774	75.00
		GR0007124	001774	295.00
		GR0007146	001774	105.00
		GR0007150	001774	165.00
		GR0007156	001774	155.00
		GR0007160	001774	155.00
		GR0007171	001774	65.00
		GR0007173	001774	85.00
		GR0007178	001774	75.00
		GR0007183	001774	105.00
		GR0007191	001774	85.00
		GR0007204	001774	205.00
		GR0007208	001774	135.00
		GR0007210	001774	125.00
		GR0007212	001774	75.00
		GR0007219	001774	75.00
		GR0007245	001774	85.00
		GR0007253	001774	75.00
		GR0007263	001774	75.00
		GR0007280	001774	135.00
		GR0007282	001774	115.00
		GR0007286	001774	55.00
		GR0007288	001774	125.00
		GR0007305	001774	105.00
		GR0007328	001774	95.00
		GR0007354	001774	95.00
		GR0007373	001774	135.00
		GR0007374	001774	105.00
		GR0007376	001774	85.00
		GR0007377	001774	115.00
		GR0007395	001774	185.00
		GR0007396	001774	75.00
		GR0007397	001774	115.00
		GR0007416	001774	75.00
		GR0007426	001774	105.00
		GR0007429	001774	155.00
		GR0007431	001774	65.00
		GR0007437	001774	125.00
		GR0007438	001774	105.00
		GR0007459	001774	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0007464	001774	165.00
		GR0007468	001774	75.00
		GR0007475	001774	65.00
		GR0007499	001774	45.00
		GR0007503	001774	95.00
		GR0007509	001774	95.00
		GR0007514	001774	105.00
		GR0007515	001774	65.00
		GR0007625	001774	155.00
		GR0007656	001774	135.00
		GR0007722	001774	205.00
		GR0007752	001774	145.00
		GR0007757	001774	205.00
		GR0007761	001774	65.00
		GR0007763	001774	185.00
		GR0007823	001774	95.00
		GR0007828	001774	145.00
		GR0007877	001774	175.00
		GR0007879	001774	65.00
		GR0007886	001774	175.00
		GR0007536	001777	75.00
		GR0007538	001777	65.00
		GR0007539	001777	55.00
		GR0007540	001777	65.00
		GR0007571	001777	135.00
		GR0007575	001777	1215.00
		GR0007691	001777	105.00
		GR0007743	001777	75.00
		GR0007745	001777	115.00
		GR0007749	001777	105.00
		GR0007773	001777	95.00
		GR0007818	001777	115.00
		GR0007838	001777	115.00
		GR0007875	001777	85.00
		GR0007995	001777	95.00
		GR0008024	001777	65.00
		GR0008091	001777	135.00
		GR0008116	001777	150.00
		GR0008126	001777	370.00
		GR0008376	001777	380.00
				14425.00
	26	GR0008759	001826	125.00
		GR0008774	001826	265.00
		GR0008851	001826	195.00
		GR0008943	001826	95.00
		GR0008962	001826	125.00
		GR0008988	001826	175.00
		GR0009045	001826	85.00
		GR0007544	001893	115.00
		GR0007546	001893	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0007550	001893	75.00
		GR0007553	001893	65.00
		GR0007554	001893	135.00
		GR0007559	001893	385.00
		GR0007584	001893	55.00
		GR0007586	001893	175.00
		GR0007590	001893	115.00
		GR0007601	001893	185.00
		GR0007621	001893	55.00
		GR0007637	001893	75.00
		GR0007640	001893	115.00
		GR0007668	001893	125.00
		GR0007670	001893	125.00
		GR0007706	001893	95.00
		GR0007732	001893	75.00
		GR0007734	001893	135.00
		GR0007736	001893	125.00
		GR0007741	001893	455.00
		GR0007754	001893	65.00
		GR0007783	001893	215.00
		GR0007787	001893	85.00
		GR0007798	001893	225.00
		GR0007819	001893	115.00
		GR0007826	001893	105.00
		GR0007827	001893	205.00
		GR0007832	001893	105.00
		GR0007834	001893	105.00
		GR0007836	001893	85.00
		GR0007859	001893	115.00
		GR0007862	001893	165.00
		GR0007867	001893	95.00
		GR0007872	001893	145.00
		GR0007873	001893	155.00
		GR0007874	001893	135.00
		GR0007880	001893	95.00
		GR0007882	001893	115.00
		GR0007889	001893	65.00
		GR0007890	001893	105.00
		GR0007895	001893	115.00
		GR0007896	001893	195.00
		GR0007898	001893	75.00
		GR0007908	001893	85.00
		GR0007922	001893	55.00
		GR0007930	001893	35.00
		GR0007936	001893	95.00
		GR0007940	001893	135.00
		GR0007942	001893	85.00
		GR0007944	001893	75.00
		GR0007949	001893	95.00
		GR0007960	001893	95.00
		GR0007961	001893	65.00
		GR0007965	001893	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0007974	001893	85.00
		GR0007987	001893	135.00
		GR0008008	001893	185.00
		GR0008009	001893	175.00
		GR0008010	001893	115.00
		GR0008012	001893	55.00
		GR0008014	001893	165.00
		GR0008018	001893	35.00
		GR0008019	001893	215.00
		GR0008021	001893	225.00
		GR0008022	001893	55.00
		GR0008025	001893	35.00
		GR0008026	001893	225.00
		GR0008034	001893	65.00
		GR0008035	001893	145.00
		GR0008036	001893	85.00
		GR0008037	001893	55.00
		GR0008049	001893	225.00
		GR0008055	001893	65.00
		GR0008061	001893	65.00
		GR0008074	001893	65.00
		GR0008075	001893	145.00
		GR0008078	001893	125.00
		GR0008085	001893	125.00
		GR0008088	001893	75.00
		GR0008092	001893	85.00
		GR0008130	001893	175.00
		GR0008135	001893	145.00
		GR0008253	001893	45.00
		GR0008379	001893	115.00
		GR0008536	001893	135.00
		GR0008139	001895	105.00
		GR0008150	001895	1675.00
		GR0008164	001895	95.00
		GR0008237	001895	95.00
		GR0008252	001895	105.00
		GR0008258	001895	75.00
		GR0008297	001895	95.00
		GR0008322	001895	1255.00
		GR0008435	001895	85.00
		GR0008512	001895	75.00
		GR0008523	001895	465.00
		GR0008555	001895	105.00
		GR0008594	001895	510.00
		GR0008596	001895	520.00
		GR0008870	001895	410.00
				17020.00
	27	GR0008613	001896	105.00
		GR0008694	001896	105.00
		GR0008792	001896	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0008811	001896	135.00
		GR0008913	001896	65.00
		GR0008928	001896	85.00
		GR0008932	001896	85.00
		GR0008938	001896	125.00
		GR0008963	001896	95.00
		GR0008965	001896	105.00
		GR0008972	001896	55.00
		GR0008995	001896	105.00
		GR0009008	001896	125.00
		GR0009047	001896	95.00
		GR0009109	001897	105.00
		GR0009119	001897	125.00
		GR0009120	001897	95.00
		GR0009171	001897	235.00
		GR0009189	001897	75.00
				2055.00
	28	GR0009276	001900	145.00
		GR0009278	001900	105.00
		GR0009076	001901	75.00
		GR0009085	001901	75.00
		GR0009128	001901	175.00
				575.00
	29	GR0009350	001981	165.00
		GR0009376	001981	165.00
		GR0009379	001981	165.00
		GR0009470	001981	135.00
		GR0009500	001981	215.00
		GR0009511	001981	135.00
		GR0009530	001981	165.00
		GR0009557	001981	295.00
		GR0009571	001981	155.00
		GR0009680	001981	115.00
		GR0009687	001981	155.00
		GR0009690	001981	125.00
		GR0009723	001981	95.00
		GR0009780	001981	105.00
		GR0008107	002031	95.00
		GR0008133	002031	85.00
		GR0008134	002031	55.00
		GR0008136	002031	75.00
		GR0008140	002031	95.00
		GR0008143	002031	85.00
		GR0008145	002031	75.00
		GR0008146	002031	125.00
		GR0008153	002031	265.00
		GR0008154	002031	105.00
		GR0008156	002031	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0008165	002031	75.00
		GR0008170	002031	95.00
		GR0008171	002031	95.00
		GR0008174	002031	55.00
		GR0008193	002031	95.00
		GR0008194	002031	125.00
		GR0008200	002031	125.00
		GR0008202	002031	95.00
		GR0008203	002031	105.00
		GR0008205	002031	125.00
		GR0008206	002031	35.00
		GR0008211	002031	75.00
		GR0008232	002031	105.00
		GR0008240	002031	65.00
		GR0008250	002031	85.00
		GR0008262	002031	175.00
		GR0008266	002031	155.00
		GR0008277	002031	115.00
		GR0008278	002031	115.00
		GR0008279	002031	95.00
		GR0008285	002031	115.00
		GR0008298	002031	95.00
		GR0008302	002031	75.00
		GR0008318	002031	225.00
		GR0008320	002031	75.00
		GR0008324	002031	145.00
		GR0008336	002031	165.00
		GR0008345	002031	115.00
		GR0008347	002031	235.00
		GR0008351	002031	105.00
		GR0008358	002031	215.00
		GR0008363	002031	105.00
		GR0008394	002031	125.00
		GR0008404	002031	55.00
		GR0008421	002031	95.00
		GR0008427	002031	95.00
		GR0008442	002031	75.00
		GR0008452	002031	85.00
		GR0008469	002031	195.00
		GR0008472	002031	105.00
		GR0008488	002031	35.00
		GR0008491	002031	145.00
		GR0008492	002031	105.00
		GR0008499	002031	55.00
		GR0008506	002031	75.00
		GR0008509	002031	95.00
		GR0008517	002031	75.00
		GR0008518	002031	125.00
		GR0008530	002031	75.00
		GR0008547	002031	85.00
		GR0008549	002031	85.00
		GR0008556	002031	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0008561	002031	75.00
		GR0008564	002031	115.00
		GR0008567	002031	115.00
		GR0008585	002031	95.00
		GR0008591	002031	65.00
		GR0008597	002031	65.00
		GR0008598	002031	135.00
		GR0008628	002031	85.00
		GR0008650	002031	115.00
		GR0008653	002031	95.00
		GR0008670	002031	75.00
		GR0008675	002031	55.00
		GR0008686	002031	455.00
		GR0008691	002031	235.00
		GR0008695	002031	105.00
		GR0008699	002031	135.00
		GR0008706	002031	75.00
		GR0008708	002031	95.00
		GR0008719	002031	95.00
		GR0008730	002031	95.00
		GR0008731	002031	95.00
		GR0008735	002031	65.00
		GR0008739	002031	115.00
		GR0008757	002031	115.00
		GR0008768	002031	65.00
		GR0008776	002031	85.00
		GR0008799	002031	125.00
		GR0008812	002031	115.00
		GR0008846	002031	85.00
		GR0008856	002031	115.00
		GR0008862	002031	135.00
		GR0008879	002031	45.00
		GR0008880	002031	55.00
		GR0008898	002031	65.00
		GR0008901	002031	65.00
		GR0008910	002031	85.00
		GR0008912	002031	165.00
		GR0008917	002031	155.00
		GR0008921	002031	105.00
		GR0008927	002031	115.00
		GR0008931	002031	65.00
		GR0008937	002031	125.00
		GR0008944	002031	95.00
		GR0008946	002031	45.00
		GR0008971	002031	145.00
		GR0008975	002031	55.00
		GR0008987	002031	55.00
		GR0008992	002031	115.00
		GR0008993	002031	55.00
		GR0008996	002031	65.00
		GR0009001	002031	105.00
		GR0009002	002031	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0009003	002031	35.00
		GR0009004	002031	155.00
		GR0009006	002031	175.00
		GR0009007	002031	95.00
		GR0009013	002031	95.00
		GR0009015	002031	105.00
		GR0009017	002031	105.00
		GR0009018	002031	115.00
		GR0009019	002031	135.00
		GR0009022	002031	75.00
		GR0009025	002031	105.00
		GR0009026	002031	115.00
		GR0009027	002031	85.00
		GR0009028	002031	115.00
		GR0009036	002031	95.00
		GR0009037	002031	105.00
		GR0009039	002031	105.00
		GR0009042	002031	105.00
		GR0009044	002031	95.00
		GR0009048	002031	95.00
		GR0009050	002031	95.00
		GR0009051	002031	95.00
		GR0009053	002031	95.00
		GR0009054	002031	95.00
		GR0009055	002031	125.00
		GR0009058	002031	105.00
		GR0009062	002031	95.00
		GR0009063	002031	115.00
		GR0009065	002031	95.00
		GR0009066	002031	145.00
		GR0009080	002031	95.00
		GR0009084	002031	105.00
		GR0009104	002031	35.00
		GR0009106	002031	145.00
		GR0009110	002031	85.00
		GR0009129	002031	115.00
		GR0009155	002031	105.00
		GR0009159	002031	105.00
		GR0009172	002031	145.00
		GR0009175	002031	85.00
		GR0009188	002031	125.00
		GR0009190	002031	145.00
		GR0007622	002034	220.00
		GR0009240	002034	85.00
		GR0009241	002034	105.00
		GR0009257	002034	125.00
		GR0009302	002034	600.00
		GR0009314	002034	1250.00
		GR0009322	002034	100.00
				21340.00
	30	GR0009925	002096	45.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0010016	002096	125.00
		GR0010047	002096	185.00
		GR0008834	002140	95.00
		GR0009225	002140	85.00
		GR0009242	002140	95.00
		GR0009243	002140	115.00
		GR0009249	002140	55.00
		GR0009250	002140	135.00
		GR0009252	002140	95.00
		GR0009253	002140	145.00
		GR0009254	002140	85.00
		GR0009255	002140	145.00
		GR0009256	002140	125.00
		GR0009258	002140	125.00
		GR0007646	002141	210.00
		GR0008629	002141	1095.00
		GR0009034	002141	335.00
		GR0009408	002141	195.00
		GR0009529	002141	85.00
		GR0009535	002141	45.00
		GR0009573	002141	75.00
		GR0009708	002141	350.00
		GR0009718	002141	75.00
		GR0009821	002141	340.00
		GR0009833	002141	50.00
		GR0010140	002141	940.00
				5450.00
Head-Wise Total				211167.00
00 0039 00 101 00 00 00	03	342437	000183	245000.00
00				
0039 State Excise				
00				
101 Countrty Spirits				
00				
00				
				245000.00
	04	341986	000297	102115.00
		341984	000300	117857.00
		341985	000301	131957.00
		342067	000303	174094.00
		341987	000305	196152.00
		341983	000306	227421.00
		342199	000308	266678.00
		342497	000312	383673.00
				1599947.00
	05	342342	000408	89968.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		342345	000412	112274.00
		342343	000414	132267.00
		342344	000418	156104.00
		342341	000420	174099.00
		342348	000423	211807.00
				876519.00
	10	342822	000750	173000.00
		342824	000754	669005.00
				842005.00
	12	343018	000911	1228259.00
		342056	000916	3045000.00
				4273259.00
	15	343126	001004	100000.00
				100000.00
	16	342955	001126	1688000.00
				1688000.00
	18	342689	001286	112005.00
		342516	001287	117865.00
		342688	001289	128674.00
		342888	001292	150691.00
		342517	001294	158352.00
				667587.00
	20	343288	001353	508107.00
				508107.00
	22	343389	001380	8594.00
		343392	001412	70000.00
		343403	001431	793710.00
				872304.00
	23	343538	001523	118854.00
		343537	001524	122509.00
		343540	001527	157388.00
		343477	001528	180000.00
		343470	001532	361000.00
		343542	001534	562500.00
		343541	001535	597000.00
				2099251.00
	24	343058	001630	146698.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		343059	001633	166883.00
		343194	001634	185575.00
		343060	001636	193897.00
		343652	001638	197041.00
		343195	001639	205134.00
		343688	001640	215125.00
		343708	001644	257500.00
		343709	001645	260000.00
		343196	001646	264508.00
		343674	001647	270000.00
		343568	001649	288127.00
		343693	001650	304000.00
		343655	001653	400000.00
		343622	001654	405864.00
		343641	001656	424463.00
		343667	001658	474822.00
		343417	001659	508000.00
		343692	001661	534000.00
		343567	001662	650000.00
				6351637.00
	25	343724	001732	49100.00
		343660	001750	271234.00
		343748	001751	274146.00
		343759	001752	300000.00
				894480.00
	26	343802	001846	100000.00
		343811	001850	130000.00
		343776	001851	150000.00
		343017	001857	227000.00
		343022	001860	262000.00
		343754	001861	270000.00
		343814	001862	307000.00
		343016	001863	307500.00
		343810	001864	312099.00
		343809	001886	2941000.00
		343659	001887	3000000.00
		343023	001889	3575000.00
				11581599.00
	29	343993	001982	50000.00
		343949	001999	200571.00
		343859	002001	205571.00
		343969	002004	326000.00
		343861	002005	329195.00
		343966	002008	415000.00
		343976	002011	534538.00
		343723	002014	669005.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		343854	002015	673869.00
		343978	002021	1665462.00
				5069211.00
	30	340332	002102	50000.00
		343955	002110	132200.00
		343857	002114	206626.00
		344073	002118	300000.00
		344059	002119	316000.00
		344039	002120	340000.00
		344070	002121	380000.00
		344037	002125	580744.00
				2305570.00
Head-Wise Total				39974476.00
00 0039 00 102 00 00 00	02	342371	000064	15000.00
00		342394	000069	20000.00
0039 State Excise		342192	000097	100195.00
00				
102 Country Fermented Liquors				
00				
00				
				135195.00
	03	342417	000140	3327.00
		342372	000146	6673.00
				10000.00
	04	342521	000256	11956.00
		342281	000267	16597.00
		342498	000294	94398.00
				122951.00
	05	342564	000409	100000.00
				100000.00
	08	342747	000533	5409.00
		342757	000548	20000.00
		342743	000552	24591.00
				50000.00
	09	340204	000624	8405.00
		340196	000639	16863.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
		342790	000651	57255.00
				82523.00
	12	342942	000859	20000.00
				20000.00
	15	343073	000967	11273.00
		343057	000984	20000.00
		343156	000986	20000.00
		343025	001005	100000.00
				151273.00
	16	343158	001074	18346.00
				18346.00
	23	343473	001521	67022.00
				67022.00
	24	343653	001625	62108.00
				62108.00
	25	343728	001755	386046.00
				386046.00
	26	341898	001804	8420.00
		341893	001805	8613.00
		341896	001810	10673.00
				27706.00
	29	343856	001916	1380.00
		343855	001991	98620.00
				100000.00
	30	344061	002069	5502.00
		344055	002113	186962.00
		344054	002117	297099.00
				489563.00
Head-Wise Total				1822733.00
00 0039 00 103 00 00 00	01	GR0000128	000004	1201395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
00		GR0000132	000004	1201395.00
0039 State Excise		IOBA24040	EE0928	1743528.00
00				
103 Malt Liquors.				
00				
00				
				4146318.00
	02	342440	000108	737640.00
		342442	000109	737640.00
		342444	000110	737640.00
		GR0000142	000122	1113255.00
		GR0000146	000122	1113255.00
		IOBA24040	EE0931	1567020.00
				6006450.00
	03	342474	000186	1245600.00
				1245600.00
	04	342539	000321	1202400.00
		342540	000322	1202400.00
		342542	000323	1202400.00
		342544	000324	1202400.00
		342545	000325	1202400.00
				6012000.00
	05	342602	000429	737640.00
		342591	000430	737640.00
		342590	000431	737640.00
		342586	000432	737640.00
		342589	000433	737640.00
		342587	000434	737640.00
		IDIB24040	EE0943	843909.00
		IDIB24040	EE0945	670800.00
				5940549.00
	06	342556	000498	1244376.00
		GR0002060	000501	128018.00
				1372394.00
	08	GR0002503	000583	391176.00
				391176.00
	09	342561	000659	888510.00
		342714	000661	1202400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		342715	000662	1202400.00
		342811	000663	1202400.00
		IOBA24040	EE0951	4303668.00
				8799378.00
	10	GR0002785	000755	45591.00
		342853	000757	737640.00
		342854	000758	737640.00
		342855	000759	737640.00
		342858	000760	737640.00
		342859	000761	737640.00
		342860	000762	737640.00
		342864	000763	737640.00
		342867	000764	737640.00
		342851	000765	828360.00
		342852	000766	828360.00
		342930	000767	1202400.00
		342931	000768	1202400.00
		342932	000769	1202400.00
		IOBA24041	EE0954	9700200.00
		IDIB24041	EE0967	873300.00
		IDIB24041	EE0970	670800.00
		IDIB24041	EE0971	767910.00
				23222841.00
	12	342723	000903	737640.00
		342995	000904	737640.00
		342996	000905	737640.00
		342997	000906	737640.00
		342720	000907	737640.00
		342721	000908	737640.00
		342998	000909	737640.00
		GR0003475	000927	7711.00
		GR0003482	000927	15779.00
				5186970.00
	15	343164	001012	1245600.00
		GR0004092	001022	13830.00
		GR0004095	001022	147420.00
				1406850.00
	16	343203	001109	737640.00
		343206	001110	737640.00
		343208	001111	737640.00
		343173	001112	737640.00
		343175	001113	737640.00
		343176	001114	737640.00
		343177	001115	737640.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		343189	001116	737640.00
		343190	001117	737640.00
		343197	001118	737640.00
		343201	001120	1053855.00
		343199	001121	1053855.00
		343183	001122	1130400.00
		GR0004729	001133	690480.00
		GR0004733	001133	619200.00
		GR0004746	001133	565200.00
				12489390.00
	18	GR0005267	001306	4095.00
				4095.00
	19	GR0005876	001317	31590.00
				31590.00
	22	343419	001432	1202400.00
		343309	001434	1597020.00
		343080	001435	1719000.00
		343082	001436	1719000.00
		BARB24042	EE0988	3513396.00
		IOBA24042	EE0994	18054000.00
				27804816.00
	23	343410	001536	723240.00
		343269	001540	737640.00
		343270	001541	737640.00
		343271	001542	737640.00
		343272	001543	737640.00
		343273	001544	737640.00
		343275	001545	737640.00
		343276	001546	737640.00
		343277	001547	737640.00
		343278	001548	737640.00
		343279	001549	737640.00
		343310	001553	1598184.00
		GR0006484	001563	690480.00
				10388304.00
	24	343601	001619	42416.00
		343598	001643	250800.00
		343635	001663	957225.00
		343283	001665	1202400.00
		343280	001666	1202400.00
		343284	001667	1202400.00
		GR0006492	001675	4095.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		GR0006495	001675	619200.00
		GR0006498	001675	46241.00
		GR0006627	001675	147420.00
		GR0007250	001675	115830.00
		IDIB24042	EE1002	971910.00
		IDIB24042	EE1004	670800.00
		BARB24042	EE1006	1413000.00
				8846137.00
	25	342915	001757	450564.00
		343406	001763	936695.00
		343401	001765	975858.00
		343745	001768	1589306.00
		GR0007962	001774	50066.00
		IDIB24042	EE1015	1377465.00
				5379954.00
	29	343985	002016	737640.00
		343987	002017	737640.00
		343991	002018	828360.00
		343846	002019	904050.00
		343848	002020	1243350.00
		IDIB24042	EE1019	670800.00
				5121840.00
	30	GR0008614	002140	748020.00
		GR0008680	002140	1309680.00
		GR0008681	002140	51190.00
		GR0009133	002140	690480.00
		GR0009136	002140	79298.00
				2878668.00
Head-Wise Total				136675320.00
00 0039 00 104 00 00 00	02	342324	000012	138.00
00		339721	000103	200000.00
0039 State Excise		342393	000107	660000.00
00		IDIB24040	EE0927	665500.00
104 Liquors				
00				
00				
				1525638.00
	03	342385	000174	60000.00
				60000.00
	04	342499	000318	660000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
				660000.00
	05	342597	000379	12000.00
				12000.00
	23	343576	001514	40000.00
				40000.00
	26	343840	001807	10000.00
		343844	001809	10000.00
		343841	001814	15000.00
				35000.00
	30	343866	002067	5000.00
				5000.00
Head-Wise Total				2337638.00
00 0039 00 105 00 00 00 00 0039 State Excise 00 105 Foreign Liquors and Spirits 00 00	01	IOBA24040	EE0929	6525268.00
				6525268.00
	02	GR0000909	000117	3246072.00
		342429	000118	3532787.00
		342422	000119	4062852.00
		340729	000120	4080763.00
		GR0000195	000122	3944085.00
		GR0000203	000122	3944085.00
		BARB24040	EE0923	3866023.00
		IOBA24040	EE0932	6121575.00
				32798242.00
	03	342452	000141	4320.00
		GR0001251	000179	3168.00
		342470	000184	265469.00
		342364	000185	1238400.00
		GR0000058	000188	784381.00
		342485	000194	5151325.00
		IOBA24040	EE0935	8792442.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				16239505.00
	04	342501	000210	1190.00
		342554	000320	916245.00
		342476	000331	3680413.00
		GR0000784	000333	1374839.00
		GR0000891	000333	1557111.00
		GR0000900	000333	838873.00
		GR0000903	000333	1520067.00
		IDIB24040	EE0934	11.00
		IOBA24040	EE0937	8923138.00
				18811887.00
	05	342568	000339	39.00
		341628	000342	80.00
		341629	000343	80.00
		341630	000344	80.00
		342611	000426	422757.00
		342600	000428	707703.00
		GR0001209	000436	743304.00
		GR0001211	000436	187056.00
		GR0001244	000436	776895.00
		342613	000438	2933625.00
		342630	000440	3534697.00
		342626	000441	4063752.00
		342622	000442	4256565.00
		342616	000443	5048900.00
		BARB24040	EE0938	1020895.00
		IDIB24040	EE0942	434.00
				23696862.00
	06	342685	000457	206.00
		GR0001555	000501	2761205.00
		GR0001577	000501	912689.00
		GR0001583	000501	421335.00
		GR0001588	000501	1592864.00
		BARB24040	EE0940	2137065.00
				7825364.00
	08	342699	000516	266.00
		342727	000576	478661.00
		342737	000579	2192523.00
		342455	000580	2564620.00
		GR0002588	000583	3344598.00
		342502	000587	4283341.00
		GR0001890	000589	282735.00
		GR0001943	000589	786321.00
		GR0001957	000589	908068.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0002046	000589	2690122.00
		GR0002050	000589	1224123.00
		GR0002111	000589	998968.00
		BARB24040	EE0946	4083360.00
		IOBA24040	EE0948	6032910.00
		IDIB24040	EE0962	913118.00
				30783734.00
	09	342810	000591	18.00
		342793	000598	206.00
		342795	000665	3151836.00
		IOBA24040	EE0952	32231340.00
		BARB24040	EE0974	4643637.00
				40027037.00
	10	342856	000756	700926.00
		342504	000770	1337280.00
		342505	000771	1350480.00
		340741	000775	3555560.00
		340714	000777	4087141.00
		340711	000778	4087141.00
		IOBA24041	EE0955	15575017.00
		IDIB24041	EE0966	2374331.00
		IDIB24041	EE0969	2407047.00
		BARB24041	EE0976	1104408.00
				36579331.00
	11	IOBA24041	EE0957	2254560.00
		BARB24041	EE0977	775409.00
				3029969.00
	12	343009	000898	254466.00
		343008	000901	465894.00
		343043	000913	1431612.00
		343029	000915	3039044.00
		343046	000917	3531587.00
		343037	000919	3946046.00
		343050	000920	4068005.00
		343048	000922	4266986.00
		343035	000923	4303728.00
		GR0003635	000924	4336985.00
		GR0002382	000927	1073843.00
		GR0002581	000927	778003.00
		GR0002758	000927	2275362.00
		GR0002857	000927	1521254.00
		GR0002865	000927	899078.00
		GR0002918	000927	845877.00
		GR0002983	000927	2058672.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0002984	000927	1522404.00
		IOBA24041	EE0958	14023181.00
		BARB24041	EE0978	1407522.00
				56049549.00
	13	BARB24041	EE0979	4225179.00
				4225179.00
	15	343128	001008	390462.00
		343124	001009	487173.00
		343067	001010	632484.00
		343068	001011	1117740.00
		343062	001014	1989900.00
		343155	001015	2106519.00
		340733	001017	3550130.00
		340727	001018	4085015.00
		340683	001019	4102951.00
		GR0003237	001022	857838.00
		GR0003241	001022	931481.00
		GR0003243	001022	773574.00
		GR0003257	001022	1867128.00
		GR0003312	001022	764132.00
		GR0003316	001022	855138.00
		GR0003337	001022	1827448.00
		GR0003356	001022	947714.00
		BARB24041	EE0981	1562832.00
		IOBA24041	EE0982	8961619.00
				37811278.00
	16	343061	001025	179.00
		340719	001129	4087141.00
		340717	001130	4087141.00
		GR0003547	001132	1196809.00
		GR0003550	001132	832250.00
		GR0003555	001132	818495.00
		GR0003733	001132	1664304.00
		GR0003739	001132	995544.00
		GR0003741	001132	756588.00
		GR0003812	001132	1522404.00
				15960855.00
	17	343226	001234	2959755.00
				2959755.00
	18	GR0004333	001308	881975.00
		GR0004340	001308	1532562.00
		GR0004427	001308	1257305.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0004447	001308	1192704.00
		GR0004449	001308	1200720.00
		GR0004453	001308	864637.00
		GR0004455	001308	1476649.00
		GR0004686	001308	1211112.00
		GR0004765	001308	2671243.00
		GR0005079	001308	724.00
		IDIB24041	EE0984	57.00
		IDIB24041	EE0985	740.00
		IDIB24041	EE0986	18.00
		IDIB24041	EE0987	650.00
		IOBA24041	EE0991	12852249.00
				25143345.00
	20	IOBA24042	EE0992	6556464.00
				6556464.00
	22	343213	001367	476.00
		343397	001424	338714.00
		343421	001428	445500.00
		343395	001429	542531.00
		343281	001433	1515046.00
		343307	001437	1830266.00
		343326	001438	1929676.00
		343299	001440	2353424.00
		340723	001443	4087141.00
		340725	001444	4087141.00
		343414	001445	5056575.00
		BARB24042	EE0989	11909600.00
		IOBA24042	EE0995	10029731.00
		IDIB24042	EE0999	2502654.00
				46628475.00
	23	343452	001450	39.00
		343543	001533	443184.00
		GR0007231	001551	50.00
		343489	001552	1449744.00
		340737	001557	3555560.00
		342781	001559	3839257.00
		343560	001560	3992347.00
		343562	001561	4082862.00
		BARB24042	EE0997	2200164.00
		IOBA24042	EE1000	28326666.00
				47889873.00
	24	343682	001652	382756.00
		343669	001671	2952286.00
		343686	001673	4075283.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0006453	001675	813252.00
		GR0006457	001675	725388.00
		GR0006529	001675	1044767.00
		GR0006549	001675	1201584.00
		GR0006558	001675	1211904.00
		BARB24042	EE1007	1542720.00
				13949940.00
	25	343735	001756	389865.00
		342782	001773	4332207.00
		GR0007022	001774	2005536.00
		GR0007025	001774	1077704.00
		GR0007038	001774	405724.00
		GR0007042	001774	284025.00
		GR0007278	001774	817404.00
		GR0007294	001774	2070335.00
		GR0007299	001774	1028945.00
		GR0007301	001774	1058127.00
		GR0007361	001774	1196160.00
		GR0007364	001774	1211904.00
		GR0007370	001774	1360038.00
		BARB24042	EE1009	5799529.00
		IDIB24042	EE1016	340.00
				23037843.00
	26	343778	001792	2448.00
		343777	001802	5400.00
		343815	001867	361923.00
		343133	001876	1332480.00
		343140	001877	1337280.00
		343138	001878	1348080.00
		343135	001879	1354080.00
		343823	001888	3544999.00
		343819	001890	4099572.00
		GR0007565	001893	8487186.00
		GR0007599	001893	1481373.00
		GR0007606	001893	774681.00
		GR0007618	001893	861502.00
		GR0007683	001893	1537309.00
		GR0007759	001893	1005168.00
		GR0007769	001893	1260730.00
		GR0007938	001893	1206852.00
		GR0007941	001893	1211904.00
		GR0007945	001893	1516320.00
		IOBA24042	EE1012	22792869.00
				55522156.00
	28	IDIB24042	EE1018	36.00
				36.00
	29	343972	001904	18.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		343845	002007	392680.00
		343961	002009	442557.00
		343983	002022	2009386.00
		343964	002025	4092920.00
		343979	002026	4157627.00
		343973	002027	4712917.00
		GR0008151	002031	742200.00
		GR0008161	002031	897792.00
		GR0008166	002031	1456763.00
		GR0008321	002031	717384.00
		GR0008325	002031	813094.00
		GR0008343	002031	997146.00
		GR0008415	002031	410561.00
		GR0008423	002031	1202304.00
		GR0008425	002031	1232304.00
		GR0008482	002031	1554897.00
		BARB24042	EE1010	3859159.00
		IOBA24042	EE1014	17800420.00
				47492129.00
	30	343943	002041	86.00
		344017	002046	340.00
		344020	002128	852515.00
		344013	002129	1202480.00
		343494	002134	2194699.00
		344066	002136	3542338.00
		344068	002137	4096246.00
		GR0008635	002140	786621.00
		GR0008639	002140	1987488.00
		GR0008780	002140	923426.00
		GR0008953	002140	1209144.00
		GR0008957	002140	1211904.00
		GR0008961	002140	1225184.00
				19232471.00
Head-Wise Total				618776547.00
00 0039 00 106 00 00 00	08	342753	000515	215.00
00		342683	000538	12500.00
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				12715.00
	12	342954	000831	8000.00
				8000.00
	26	343268	001812	12500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				
				12500.00
Head-Wise Total				33215.00
00 0039 00 107 00 00 00 00 0039 State Excise 00 107 MD & Toilet Preparations Etc 00 00	15	343118	000964	10000.00
				10000.00
Head-Wise Total				10000.00
00 0039 00 150 00 00 00 00 0039 State Excise 00 150 Fines and Confiscations 00 00	02	342398	000028	2000.00
		342392	000052	10000.00
		342390	000053	10000.00
		342391	000054	10000.00
		342396	000055	10000.00
		342399	000056	10000.00
		342397	000083	50000.00
		342386	000096	100000.00
				202000.00
	03	342495	000150	10000.00
		342493	000151	10000.00
		342494	000152	10000.00
				30000.00
	04	342509	000242	5000.00
		342510	000250	10000.00
		342511	000251	10000.00
		342512	000252	10000.00
				35000.00
	05	342572	000375	10000.00
		342582	000376	10000.00
		342581	000390	25000.00
		327303	000397	41334.00
		318851	000410	102831.00
				189165.00
	09	342798	000617	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
		342797	000626	10000.00
		342800	000627	10000.00
		342801	000628	10000.00
				35000.00
	10	342914	000694	5000.00
		342910	000695	5000.00
		342911	000696	5000.00
		342799	000733	30000.00
				45000.00
	12	342963	000807	3000.00
		342960	000810	5000.00
		342966	000811	5000.00
		342971	000812	5000.00
		342982	000813	5000.00
		342967	000832	9000.00
		342961	000834	10000.00
		342962	000835	10000.00
		342964	000836	10000.00
		342968	000837	10000.00
		342969	000838	10000.00
		342970	000839	10000.00
		342973	000840	10000.00
		342977	000841	10000.00
		342978	000842	10000.00
		342979	000843	10000.00
		342972	000858	20000.00
		342981	000862	25000.00
		342976	000874	50000.00
		342983	000875	50000.00
		342980	000887	100000.00
				377000.00
	15	343014	000953	5000.00
		343013	000954	5000.00
		343113	000961	10000.00
		343114	000962	10000.00
		343115	000963	10000.00
		343119	000965	10000.00
		343120	000966	10000.00
		343117	000983	20000.00
		343121	000985	20000.00
		343116	000996	50000.00
				150000.00
	16	343186	001077	25000.00
		343187	001078	25000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
		343188	001079	25000.00
		343185	001092	50000.00
				125000.00
	17	343215	001173	5000.00
		343224	001174	5000.00
		343216	001182	10000.00
		343217	001183	10000.00
		343225	001184	10000.00
		343223	001194	15000.00
		343219	001199	20000.00
		343218	001200	20000.00
		343220	001202	25000.00
		343221	001203	25000.00
		343222	001204	25000.00
				170000.00
	18	343267	001249	5000.00
		343263	001261	10000.00
		343266	001262	10000.00
		343262	001272	20000.00
		343265	001273	20000.00
		343264	001274	20000.00
				85000.00
	22	343399	001383	10000.00
				10000.00
	23	343510	001458	850.00
		343515	001473	5000.00
		343512	001495	10000.00
		343513	001496	10000.00
		343532	001505	20000.00
				45850.00
	24	343621	001590	5000.00
				5000.00
	25	343716	001691	2570.00
		343717	001720	20000.00
				22570.00
Head-Wise Total				1526585.00
00 0039 00 800 00 00 00	01	GR0000136	000004	11700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
00		GR0000141	000004	11700.00
0039 State Excise		IOBA24040	EE0930	18000.00
00				
800 Other Receipts				
00				
00				
				41400.00
	02	342441	000044	7200.00
		342443	000045	7200.00
		342445	000046	7200.00
		34230	000080	39600.00
		342423	000086	51150.00
		GR0000910	000117	31200.00
		GR0000147	000122	11700.00
		GR0000151	000122	11700.00
		GR0000200	000122	22800.00
		GR0000207	000122	22800.00
		BARB24040	EE0924	6238.00
		IDIB24040	EE0925	15600.00
		IDIB24040	EE0926	3000.00
		IOBA24040	EE0933	15600.00
				252988.00
	03	342475	000158	14400.00
		342365	000161	15600.00
		342486	000166	27663.00
		GR0000077	000188	500000.00
		IOBA24040	EE0936	750000.00
				1307663.00
	04	342555	000208	1088.00
		342553	000254	10760.00
		342546	000261	14400.00
		342547	000262	14400.00
		342548	000263	14400.00
		342549	000264	14400.00
		342550	000265	14400.00
		342477	000270	19800.00
				103648.00
	05	342592	000367	7200.00
		342593	000368	7200.00
		342594	000369	7200.00
		342595	000370	7200.00
		342596	000371	7200.00
		342603	000372	7200.00
		342617	000395	36600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		342614	000396	40913.00
		342631	000400	50100.00
		342623	000401	51900.00
		342627	000402	52725.00
		BARB24040	EE0939	750000.00
		IDIB24040	EE0941	50000.00
		IDIB24040	EE0944	12900.00
				1088338.00
	06	342691	000474	14400.00
		342692	000475	14400.00
		342693	000476	14400.00
		342694	000477	14400.00
		342695	000478	14400.00
		342696	000479	14400.00
		342612	000484	18363.00
		342520	000497	154824.00
				259587.00
	08	342503	000545	17250.00
		342456	000551	22950.00
		GR0002501	000583	4325.00
		GR0002589	000583	18900.00
		BARB24040	EE0947	7025.00
		IDIB24040	EE0960	19950.00
		IDIB24040	EE0961	50000.00
		IDIB24040	EE0964	4800.00
				145200.00
	09	342832	000595	38.00
		342796	000621	7450.00
		342562	000629	10200.00
		342717	000633	14400.00
		342718	000634	14400.00
		342812	000635	14400.00
		IOBA24040	EE0953	75000.00
		IDIB24040	EE0963	50000.00
		BARB24040	EE0975	9938.00
				195826.00
	10	342857	000672	625.00
		342868	000698	7200.00
		342869	000699	7200.00
		342870	000700	7200.00
		342871	000701	7200.00
		342872	000702	7200.00
		342873	000703	7200.00
		342874	000704	7200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		342875	000705	7200.00
		342876	000706	7200.00
		342877	000707	7200.00
		342780	000710	9360.00
		342933	000715	14400.00
		342934	000716	14400.00
		342935	000717	14400.00
		342506	000721	15600.00
		342507	000722	15600.00
		GR0002255	000755	500000.00
		IOBA24041	EE0956	108000.00
		IDIB24041	EE0965	11400.00
		IDIB24041	EE0968	9600.00
		IDIB24041	EE0972	7800.00
		IDIB24041	EE0973	10200.00
				803385.00
	12	343044	000802	1450.00
		342724	000823	7200.00
		342725	000824	7200.00
		342726	000825	7200.00
		342999	000826	7200.00
		343000	000827	7200.00
		343001	000828	7200.00
		343002	000829	7200.00
		343038	000853	15450.00
		343036	000866	30825.00
		343030	000869	38600.00
		343047	000873	46200.00
		343051	000876	50925.00
		343049	000877	51600.00
		342927	000889	118148.00
		342926	000894	154824.00
		GR0003639	000924	23100.00
		IOBA24041	EE0959	790875.00
				1372397.00
	13	BARB24041	EE0980	17550.00
				17550.00
	15	343069	000949	2163.00
		343070	000951	4200.00
		343063	000971	13200.00
		343165	000976	14400.00
		IOBA24041	EE0983	36300.00
				70263.00
	16	343178	001047	7200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		343180	001048	7200.00
		343182	001049	7200.00
		343191	001050	7200.00
		343192	001051	7200.00
		343198	001052	7200.00
		343204	001053	7200.00
		343207	001054	7200.00
		343209	001055	7200.00
		343181	001056	7200.00
		343200	001059	9900.00
		343202	001060	9900.00
		343184	001066	14400.00
		GR0004736	001133	600000.00
		GR0004750	001133	7200.00
				713400.00
	17	343227	001212	36325.00
				36325.00
	18	GR0004346	001308	500000.00
				500000.00
	20	IOBA24042	EE0993	62400.00
				62400.00
	21	IDIB24042	EE1020	12838.00
		IDIB24042	EE1021	15900.00
				28738.00
	22	343422	001365	300.00
		343306	001372	2400.00
		343282	001377	7200.00
		343420	001385	14400.00
		343327	001390	16900.00
		343311	001392	17163.00
		343096	001393	18000.00
		343097	001394	18000.00
		343415	001404	34650.00
		343378	001422	250000.00
		BARB24042	EE0990	70501.00
		IOBA24042	EE0996	230863.00
				680377.00
	23	343289	001479	7200.00
		343290	001480	7200.00
		343291	001481	7200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		343292	001482	7200.00
		343293	001483	7200.00
		343294	001484	7200.00
		343295	001485	7200.00
		343296	001486	7200.00
		343297	001487	7200.00
		343298	001488	7200.00
		343411	001489	7200.00
		343308	001498	13300.00
		342783	001499	14000.00
		343490	001501	17400.00
		343312	001506	21600.00
		343561	001512	34950.00
		343563	001516	46800.00
		BARB24042	EE0998	4325.00
		IOBA24042	EE1001	803976.00
				1035551.00
	24	343602	001565	13.00
		343603	001581	2400.00
		343636	001600	11100.00
		343302	001603	14400.00
		343300	001604	14400.00
		343301	001605	14400.00
		343670	001615	32575.00
		343687	001622	48000.00
		343249	001631	159894.00
		GR0006465	001675	500000.00
		IDIB24042	EE1003	2588.00
		IDIB24042	EE1005	10200.00
		BARB24042	EE1008	18000.00
				827970.00
	25	342916	001704	8400.00
		343404	001706	9250.00
		343409	001710	10263.00
		342784	001722	21325.00
		343746	001723	21488.00
		IDIB24042	EE1017	12900.00
				83626.00
	26	343134	001817	15600.00
		343136	001818	15600.00
		343139	001819	15600.00
		343141	001820	15600.00
		5	001828	24872.00
		343820	001838	39075.00
		343824	001840	44175.00
		IOBA24042	EE1013	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				171122.00
	29	343986	001935	7200.00
		343988	001936	7200.00
		343992	001937	7200.00
		343847	001940	9000.00
		343849	001958	15000.00
		343984	001966	21100.00
		343980	001968	22500.00
		343974	001975	30500.00
		343965	001979	40125.00
		343712	001997	146772.00
		343764	002000	200592.00
		343762	002002	254544.00
		BARB24042	EE1011	17600.00
				779333.00
	30	344021	002062	3300.00
		343497	002068	5400.00
		344069	002097	39975.00
		344067	002099	44700.00
				93375.00
Head-Wise Total				10670462.00
00 0040 00 101 00 00 00	01	IDIB24040	E00002	50.00
00		SBIN24040	E00007	50.00
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				100.00
	02	SBIN24040	E00008	50.00
				50.00
	03	SBIN24040	E00015	50.00
		IDIB24040	E00023	50.00
				100.00
	04	IDIB24040	E00024	1000.00
				1000.00
	05	SBIN24040	E00028	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				450.00
	10	SBIN24041	E00044	1000.00
				1000.00
	11	SBIN24041	E00045	350.00
				350.00
	12	SBIN24041	E00046	50.00
		IDIB24041	E00059	50.00
				100.00
	15	BARB24041	E00226	35360.00
				35360.00
	16	IOBA24041	E00085	50.00
		SBIN24041	E00112	50.00
				100.00
	18	SBIN24041	E00113	50.00
				50.00
	24	SBIN24042	E00177	50.00
				50.00
	25	SBIN24042	E00178	150.00
				150.00
	26	SBIN24042	E00184	100.00
				100.00
	29	SBIN24042	E00185	50.00
		IDIB24042	E00200	100.00
		BARB24043	E00216	50.00
				200.00
	30	SBIN24043	E00211	100.00
		IDIB24043	E00220	50.00
				150.00
CTO, ONLINE				39310.00
Head-Wise Total				39310.00
00 0040 00 101 02 00 00	05	5	000340	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 02 00 00 00 0040 Sales Tax 00 101 Central Sales Tax 02 00				
				50.00
CTO, DIV-II				50.00
Head-Wise Total				50.00
00 0040 00 102 01 00 00 00 0040 Sales Tax 00 102 Recpt Under State Sales Tax Ac 01 Tax Collection 00	16	7	001124	1500000.00
				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				1500000.00
00 0040 00 110 01 03 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee	12	2	000814	5000.00
		3	000815	5000.00
				10000.00
	17	7	001175	5100.00
				5100.00
	20	6	001332	5000.00
				5000.00
	25	8	001696	5000.00
		9	001697	5000.00
		10	001698	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				15000.00
	29	12	001927	5000.00
		13	001957	15000.00
				20000.00
CTO, DIV-I				55100.00
	02	1	000041	5000.00
				5000.00
	04	2	000243	5000.00
				5000.00
	08	3	000531	5000.00
				5000.00
	12	7	000818	5000.00
		8	000845	10200.00
				15200.00
	20	10	001333	5000.00
				5000.00
	25	11	001699	5000.00
		15	001708	10000.00
		13	001709	10000.00
		12	001726	25000.00
				50000.00
	29	14	001928	5000.00
		16	001945	10000.00
				15000.00
CTO, DIV-II				100200.00
	20	1	001331	5000.00
				5000.00
	30	3	002066	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				5000.00
CTO, IW				10000.00
	04	1	000204	100.00
				100.00
	12	3	000816	5000.00
		4	000817	5000.00
				10000.00
	17	5	001205	25000.00
				25000.00
	18	6	001250	5000.00
				5000.00
	20	7	001330	5000.00
				5000.00
CTO, IAC				45100.00
	01	IDIB24040	E00003	1900.00
		IOBA24040	E00006	300.00
		SBIN24040	E00012	6700.00
		BARB24040	E00038	10100.00
				19000.00
	02	IDIB24040	E00005	15900.00
		SBIN24040	E00014	10400.00
				26300.00
	03	SBIN24040	E00020	400.00
		IDIB24040	E00025	1000.00
		BARB24040	E00039	41000.00
				42400.00
	04	SBIN24040	E00021	10000.00
		IDIB24040	E00026	1000.00
				11000.00
	05	IOBA24040	E00027	10500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
		SBIN24040	E00032	15400.00
				25900.00
	06	SBIN24040	E00033	10200.00
		IDIB24040	E00034	300.00
		IOBA24040	E00037	25200.00
				35700.00
	07	IDIB24040	E00035	100.00
				100.00
	08	IOBA24040	E00041	15500.00
		SBIN24040	E00043	2400.00
				17900.00
	09	IOBA24040	E00071	5100.00
				5100.00
	10	SBIN24041	E00055	5000.00
		IDIB24041	E00063	5000.00
				10000.00
	11	SBIN24041	E00056	10000.00
		IDIB24041	E00064	100.00
		IOBA24041	E00072	10700.00
				20800.00
	12	SBIN24041	E00057	10700.00
		IDIB24041	E00065	70200.00
		IOBA24041	E00073	10100.00
				91000.00
	13	SBIN24041	E00058	600.00
		IDIB24041	E00066	500.00
		IOBA24041	E00074	5000.00
				6100.00
	15	IDIB24041	E00079	5300.00
		IOBA24041	E00090	100.00
		SBIN24041	E00125	76800.00
		BARB24041	E00228	20100.00
				102300.00
	16	IOBA24041	E00091	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
		SBIN24041	E00126	25200.00
				30200.00
	17	SBIN24041	E00127	10200.00
		BARB24041	E00130	5000.00
		IOBA24041	E00145	100.00
				15300.00
	18	SBIN24041	E00128	5100.00
		IDIB24041	E00140	100.00
				5200.00
	19	IDIB24041	E00141	10000.00
				10000.00
	20	SBIN24042	E00129	15000.00
				15000.00
	22	SBIN24042	E00158	10100.00
		IDIB24042	E00166	300.00
				10400.00
	23	SBIN24042	E00162	91100.00
		IDIB24042	E00167	5100.00
		IOBA24042	E00169	5000.00
				101200.00
	24	IDIB24042	E00173	5000.00
		SBIN24042	E00180	50000.00
		BARB24042	E00225	15000.00
				70000.00
	25	SBIN24042	E00181	10000.00
				10000.00
	26	IOBA24042	E00183	10000.00
		SBIN24042	E00193	100.00
		IDIB24042	E00207	5000.00
				15100.00
	27	SBIN24042	E00194	20000.00
		IDIB24042	E00208	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				20200.00
	28	IDIB24042	E00209	100.00
				100.00
	29	SBIN24042	E00195	85800.00
		IOBA24042	E00199	30200.00
		IDIB24042	E00210	35300.00
		BARB24043	E00218	30000.00
				181300.00
	30	SBIN24043	E00215	110100.00
		BARB24050	E00219	15000.00
		IDIB24043	E00224	35100.00
				160200.00
CTO, ONLINE				1057800.00
Head-Wise Total				1268200.00
00 0040 00 110 01 05 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 05 Compounding Fee	20	233	001334	6000.00
				6000.00
	23	11	001500	15000.00
				15000.00
CTO, DIV-I				21000.00
	02	1	000041	100.00
				100.00
	04	2	000243	100.00
				100.00
	08	3	000531	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	09	6	000636	15000.00
				15000.00
	10	9	000719	15000.00
				15000.00
	25	15	001708	200.00
		13	001709	200.00
				400.00
	29	16	001945	200.00
				200.00
CTO, DIV-II				30900.00
	03	2	000130	100.00
				100.00
	24	8	001589	5000.00
				5000.00
CTO, IAC				5100.00
	01	IDIB24040	E00004	400.00
		SBIN24040	E00013	400.00
				800.00
CTO, ONLINE				800.00
Head-Wise Total				57800.00
00 0040 00 110 02 01 00	09	1	000640	18663.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				18663.00
CTO, DIV-I				18663.00
	02	SBIN24040	E00009	5414260.00
				5414260.00
	03	SBIN24040	E00016	1482365.00
				1482365.00
	05	SBIN24040	E00029	50.00
				50.00
	06	SBIN24040	E00031	10900345.00
				10900345.00
	08	IOBA24040	E00040	2783540.00
		SBIN24040	E00042	4968285.00
				7751825.00
	09	SBIN24040	E00047	5856325.00
				5856325.00
	10	SBIN24041	E00048	21842380.00
		IDIB24041	E00060	4681790.00
		IOBA24041	E00067	6150520.00
				32674690.00
	11	SBIN24041	E00049	8961370.00
		IDIB24041	E00061	11757300.00
				20718670.00
	12	SBIN24041	E00051	15687050.00
		IOBA24041	E00069	6916035.00
				22603085.00
	13	SBIN24041	E00053	10370110.00
		IDIB24041	E00062	9737740.00
		IOBA24041	E00070	6900745.00
				27008595.00
	14	SBIN24041	E00054	14641705.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				14641705.00
	15	IDIB24041	E00078	97018030.00
		IOBA24041	E00086	18353675.00
		SBIN24041	E00114	149846560.00
		BARB24041	E00227	3774810.00
				268993075.00
	16	IDIB24041	E00082	26493470.00
		IOBA24041	E00087	10681890.00
		SBIN24041	E00115	14677190.00
				51852550.00
	17	SBIN24041	E00118	19416625.00
		IDIB24041	E00131	2910040.00
		IOBA24041	E00142	2643570.00
				24970235.00
	18	SBIN24041	E00121	17049255.00
		IDIB24041	E00134	1818255.00
		IOBA24041	E00146	7806595.00
				26674105.00
	19	IDIB24041	E00137	1717890.00
				1717890.00
	20	IOBA24042	E00149	1782005.00
				1782005.00
	21	IOBA24042	E00152	854270.00
				854270.00
	22	SBIN24042	E00155	12587470.00
				12587470.00
	23	SBIN24042	E00159	3505020.00
		IDIB24042	E00163	9208675.00
				12713695.00
	24	IDIB24042	E00170	3522965.00
				3522965.00
	26	SBIN24042	E00186	572435.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		IDIB24042	E00201	4078865.00
				4651300.00
	29	SBIN24042	E00190	20319755.00
		IOBA24042	E00196	1491370.00
		IDIB24042	E00204	19750565.00
				41561690.00
	30	SBIN24043	E00212	18018885.00
		IDIB24043	E00221	3676780.00
				21695665.00
CTO, ONLINE				622628830.00
Head-Wise Total				622647493.00
00 0040 00 110 02 04 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 04 Penelty	02	SBIN24040	E00010	64971.00
				64971.00
	03	SBIN24040	E00017	18776.00
				18776.00
	16	IDIB24041	E00083	17662.00
		IOBA24041	E00088	7122.00
		SBIN24041	E00116	7339.00
				32123.00
	17	SBIN24041	E00119	25565.00
		IDIB24041	E00132	3880.00
		IOBA24041	E00143	3525.00
				32970.00
	18	SBIN24041	E00122	34098.00
		IDIB24041	E00135	3637.00
		IOBA24041	E00147	15613.00
				53348.00
	19	IDIB24041	E00138	4581.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				4581.00
	20	IOBA24042	E00150	5940.00
				5940.00
	21	IOBA24042	E00153	3417.00
				3417.00
	22	SBIN24042	E00156	58742.00
				58742.00
	23	SBIN24042	E00160	18693.00
		IDIB24042	E00164	49113.00
				67806.00
	24	IDIB24042	E00171	21137.00
				21137.00
	26	SBIN24042	E00187	3816.00
		IDIB24042	E00202	29911.00
				33727.00
	29	SBIN24042	E00191	189649.00
		IOBA24042	E00197	13919.00
		IDIB24042	E00205	184338.00
				387906.00
	30	SBIN24043	E00213	180188.00
		IDIB24043	E00222	36768.00
				216956.00
CTO, ONLINE				1002400.00
Head-Wise Total				1002400.00
00 0040 00 110 02 05 00	10	4	000677	1150.00
00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 05 Compounding Fee				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				1150.00
CTO, DIV-I				1150.00
	05	4	000341	50.00
				50.00
CTO, DIV-II				50.00
	02	SBIN24040	E00011	50.00
				50.00
	03	SBIN24040	E00018	100.00
				100.00
	04	SBIN24040	E00019	50.00
				50.00
	05	SBIN24040	E00030	450.00
				450.00
	06	IOBA24040	E00036	350.00
				350.00
	11	SBIN24041	E00050	350.00
		IOBA24041	E00068	50.00
				400.00
	12	SBIN24041	E00052	50.00
				50.00
	16	IDIB24041	E00084	400.00
		IOBA24041	E00089	100.00
		SBIN24041	E00117	350.00
				850.00
	17	SBIN24041	E00120	300.00
		IDIB24041	E00133	50.00
		IOBA24041	E00144	150.00
				500.00
	18	SBIN24041	E00123	350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		IDIB24041	E00136	50.00
		IOBA24041	E00148	150.00
				550.00
	19	IDIB24041	E00139	250.00
				250.00
	20	SBIN24042	E00124	50.00
		IOBA24042	E00151	50.00
				100.00
	21	IOBA24042	E00154	50.00
				50.00
	22	SBIN24042	E00157	200.00
				200.00
	23	SBIN24042	E00161	200.00
		IDIB24042	E00165	100.00
		IOBA24042	E00168	50.00
				350.00
	24	IDIB24042	E00172	100.00
		SBIN24042	E00179	200.00
				300.00
	26	SBIN24042	E00188	150.00
		IDIB24042	E00203	150.00
				300.00
	27	SBIN24042	E00189	100.00
				100.00
	29	SBIN24042	E00192	250.00
		IOBA24042	E00198	50.00
		IDIB24042	E00206	100.00
		BARB24043	E00217	50.00
				450.00
	30	SBIN24043	E00214	200.00
		IDIB24043	E00223	50.00
				250.00
CTO, ONLINE				5700.00
Head-Wise Total				6900.00
00 0040 00 110 02 07 00	17	5	001229	404897.00

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				
				404897.00
CTO, DIV-I				404897.00
Head-Wise Total				404897.00
00 0041 00 101 00 00 00 00 0041 Taxes on Vehicles 00 101 Receipts Under Imv Act 00 00	02	GR0000640	000122	410145.00
				410145.00
	03	GR0001004	000195	190655.00
				190655.00
	04	GR0001432	000335	162245.00
				162245.00
	05	GR0001773	000444	168320.00
				168320.00
	08	GR0002309	000586	132653.00
				132653.00
	09	GR0002704	000667	226495.00
				226495.00
	10	GR0003084	000779	178950.00
				178950.00
	12	GR0003518	000929	182538.00
				182538.00
	15	GR0003863	001021	191020.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				191020.00
	16	GR0004779	001133	244795.00
				244795.00
	17	GR0005338	001236	108110.00
				108110.00
	18	GR0005799	001306	123010.00
				123010.00
	23	GR0006981	001563	346275.00
				346275.00
	24	GR0007561	001678	226820.00
				226820.00
	25	GR0008127	001777	170790.00
				170790.00
	26	GR0008606	001895	154367.00
				154367.00
	29	GR0008632	002034	8517425.00
		GR0009309	002034	224918.00
				8742343.00
	30	GR0009822	002141	201680.00
				201680.00
Head-Wise Total				12161211.00
00 0041 00 102 00 00 00	02	GR0000025	000122	6064.00
00		GR0000654	000122	3242470.00
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				3248534.00
	03	11	000168	35140.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0001005	000195	2191984.00
		GR0001007	000195	89000.00
				2316124.00
	04	5	000296	97600.00
		3	000299	109200.00
		6	000304	189940.00
		7	000319	677114.00
		GR0001433	000335	1584843.00
				2658697.00
	05	12	000406	65260.00
		15	000407	85340.00
		GR0001776	000444	1894668.00
		GR0001779	000444	110000.00
		GR0001780	000444	112000.00
				2267268.00
	08	30	000565	61620.00
		26	000573	139380.00
		25	000577	555760.00
		GR0002310	000586	1436667.00
				2193427.00
	09	34	000656	193247.00
		GR0002705	000667	1958660.00
				2151907.00
	10	41	000741	42180.00
		GR0002312	000779	452500.00
		GR0003085	000779	1740710.00
				2235390.00
	12	42	000883	68440.00
		43	000896	180000.00
		46	000900	343967.00
		GR0002706	000929	375220.00
		GR0002708	000929	350256.00
		GR0003519	000929	1685081.00
				3002964.00
	15	GR0003864	001021	1399257.00
				1399257.00
	16	47	001125	1654670.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0004780	001133	1794192.00
				3448862.00
	17	58	001226	216160.00
		GR0003866	001236	295000.00
		GR0005339	001236	604364.00
				1115524.00
	18	61	001290	139420.00
		55	001303	1744414.00
		GR0005800	001306	1547577.00
				3431411.00
	22	64	001415	75300.00
		62	001420	165824.00
		63	001430	711542.00
				952666.00
	23	GR0006982	001563	2676878.00
		GR0006984	001563	32250.00
		GR0006985	001563	72660.00
				2781788.00
	24	73	001627	73680.00
		GR0007563	001678	1719985.00
				1793665.00
	25	78	001759	486670.00
		GR0006983	001777	169267.00
		GR0008129	001777	1594740.00
		GR0008169	001777	539287.00
				2789964.00
	26	72	001870	410222.00
		84	001872	532984.00
		GR0008608	001895	1626877.00
				2570083.00
	29	79	001985	75300.00
		80	001986	75300.00
		81	001987	75300.00
		82	001988	75300.00
		94	002012	591080.00
		GR0008634	002034	68536995.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0009310	002034	2415844.00
				71845119.00
	30	87	002104	70280.00
		88	002105	75300.00
		86	002107	95380.00
		102	002132	1859868.00
		GR0009824	002141	4615766.00
				6716594.00
Head-Wise Total				118919244.00
00 0041 00 800 00 00 00	04	GR0001452	000335	157559.00
00		GR0001455	000335	20000.00
0041 Taxes on Vehicles				
00				
800 Other Receipts				
00				
00				
				177559.00
	06	GR0001456	000500	5000.00
				5000.00
Head-Wise Total				182559.00
00 0049 04 110 00 00 00	22	8998	001400	28346.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				
				28346.00
	23	12	001510	26508.00
				26508.00
Head-Wise Total				54854.00
00 0049 04 800 00 00 00	05	1	000356	2335.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 00 00 00				
				2335.00
Head-Wise Total				2335.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00	26	12	001789	1899.00
				1899.00
Head-Wise Total				1899.00
00 0049 04 800 25 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 25 Computer 00	05	1	000388	22833.00
				22833.00
	17	5	001136	288.00
				288.00
	29	DA12590	001984	250.00
				250.00
Head-Wise Total				23371.00
00 0049 04 800 29 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 29 Interest Received on State Share (C 00	04	11	000327	1661164.00
		44	000336	10704495.00
				12365659.00
	15	13	000978	15879.00
				15879.00
	24	1	001674	4391728.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 29 00 00				
				4391728.00
Head-Wise Total				16773266.00
00 0055 00 102 00 00 00 00 0055 Police 00 102 Police Sup.to Other Parties. 00 00	23	31	001457	800.00
				800.00
Head-Wise Total				800.00
00 0055 00 103 00 00 00 00 0055 Police 00 103 Fees,fines & Forfeitures 00 00	02	1	000032	2744.00
		2	000038	3864.00
				6608.00
	08	6	000522	1640.00
		4	000523	2270.00
		5	000526	2930.00
				6840.00
	12	13	000796	850.00
		14	000799	1338.00
				2188.00
	16	19	001027	386.00
				386.00
Head-Wise Total				16022.00
00 0055 00 104 00 00 00 00 0055 Police 00 104 Recpt Under Arms Act 00 00	24	GR0007084	001678	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00				
				3000.00
Head-Wise Total				3000.00
00 0055 00 800 00 00 00 00 0055 Police 00 800 Other Receipts 00 00	16	17	001069	16146.00
				16146.00
	18	17	001245	1000.00
				1000.00
Head-Wise Total				17146.00
00 0058 00 102 00 00 00 00 0058 Stationery Receipts 00 102 Sales of Gazette 00 00	10	2	000671	300.00
		1	000693	4101.00
				4401.00
	12	3	000800	1386.00
				1386.00
	23	7	001474	5098.00
				5098.00
Head-Wise Total				10885.00
00 0058 00 200 00 00 00 00 0058 Stationery Receipts 00 200 Other Press Receipts 00 00	10	4	000752	246623.00
				246623.00
	23	6	001517	47156.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 200 00 00 00				
				47156.00
Head-Wise Total				293779.00
00 0059 80 800 00 00 00	02	823	000101	155000.00
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				155000.00
	08	1	000535	6136.00
				6136.00
Head-Wise Total				161136.00
00 0070 01 102 00 00 00	02	1	000026	1500.00
00		1	000027	1500.00
0070 Other Administrative Services		2	000031	2200.00
01 ADMINISTRATION OF JUSTICE		246251	000037	3500.00
102 Fines and Forfeitures		1	000043	7000.00
00				
00				
				15700.00
	03	3	000138	2000.00
		02	000147	8500.00
				10500.00
	04	4	000206	1000.00
		3	000237	3000.00
				4000.00
	05	4	000359	2500.00
		2	000362	3500.00
				6000.00
	06	4	000470	10000.00
				10000.00
	08	6	000520	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				1000.00
	09	5	000597	100.00
		2	000611	2000.00
		5	000615	4000.00
		18	000623	7850.00
				13950.00
	15	246702	000947	2000.00
		9	000958	7300.00
				9300.00
	16	10	001036	3100.00
				3100.00
	17	11	001141	1000.00
				1000.00
	18	4	001238	50.00
				50.00
	23	5	001462	1500.00
				1500.00
	24	4	001597	10000.00
				10000.00
	25	2	001685	1000.00
		7	001721	21000.00
				22000.00
	26	8	001787	1500.00
				1500.00
	29	3	001913	1000.00
				1000.00
	30	6	002056	1000.00
		4	002060	2500.00
		12	002065	4200.00
		9	002088	20000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				27700.00
Head-Wise Total				138300.00
00 0070 01 501 00 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 501 Services & Serivce Fees 00 00	23	2	001466	2000.00
				2000.00
Head-Wise Total				2000.00
00 0070 02 101 00 00 00 00 0070 Other Administrative Services 02 ELECTIONS 101 Sale Proceeds of Election Form 00 00	10	1	000688	2986.00
				2986.00
	17	2	001171	3590.00
				3590.00
Head-Wise Total				6576.00
00 0070 02 800 00 00 00 00 0070 Other Administrative Services 02 ELECTIONS 800 Other Receipts 00 00	06	1	000487	24035.00
				24035.00
	15	2	000942	200.00
				200.00
	25	3	001684	200.00
				200.00
	30	1	002076	9450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 02 800 00 00 00				
				9450.00
Head-Wise Total				33885.00
00 0070 60 103 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 103 Recpts Under Explosive Act 02 Indian Arms Act 00	12	1	000808	3000.00
				3000.00
Head-Wise Total				3000.00
00 0070 60 108 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 01 Hindu Marriage Act 00	01	GR0119893	000001	20.00
		GR0119898	000001	20.00
		GR0000486	000004	20.00
		GR0000545	000004	20.00
		GR0000558	000004	20.00
				100.00
	02	GR0000093	000092	20.00
		GR0000204	000092	20.00
		GR0000300	000092	20.00
		GR0000306	000092	20.00
		GR0000572	000092	20.00
		GR0119741	000092	20.00
		GR0119750	000092	20.00
		GR0119751	000092	20.00
		GR0119755	000092	20.00
		GR0119769	000092	20.00
		GR0119773	000092	20.00
		GR0119781	000092	20.00
		GR0119782	000092	20.00
		GR0119790	000092	20.00
		GR0119820	000092	20.00
		GR0119840	000092	20.00
		GR0119850	000092	20.00
		GR0119900	000092	20.00
		GR0119902	000092	20.00
		GR0000646	000117	20.00
		GR0000879	000117	20.00
		GR0000928	000117	20.00
		GR0000950	000117	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0000965	000117	20.00
		GR0000475	000122	20.00
				500.00
	03	GR0001128	000179	20.00
		GR0001158	000179	20.00
		GR0001332	000179	20.00
		GR0001342	000179	20.00
		GR0001348	000179	20.00
		GR0000206	000188	20.00
		GR0000368	000188	20.00
		GR0000387	000188	20.00
		GR0000403	000188	20.00
		GR0000427	000188	20.00
		GR0000442	000188	20.00
		GR0000457	000188	20.00
		GR0000466	000188	20.00
		GR0000469	000188	20.00
		GR0000500	000188	20.00
		GR0000515	000188	20.00
		GR0000525	000188	20.00
		GR0000540	000188	20.00
		GR0000557	000188	20.00
		GR0000839	000188	20.00
		GR0000927	000188	20.00
		GR0000964	000188	20.00
		GR0000575	000195	20.00
		GR0000785	000195	20.00
		GR0000887	000195	20.00
				500.00
	04	GR0001500	000291	20.00
		GR0001664	000291	20.00
		GR0001677	000291	20.00
		GR0001807	000291	20.00
		GR0000594	000333	20.00
		GR0000613	000333	20.00
		GR0000661	000333	20.00
		GR0000707	000333	20.00
		GR0000736	000333	20.00
		GR0000763	000333	20.00
		GR0000866	000333	20.00
		GR0000876	000333	20.00
		GR0000883	000333	20.00
		GR0000913	000333	20.00
		GR0000923	000333	20.00
		GR0000982	000333	20.00
		GR0001006	000333	20.00
		GR0001309	000333	20.00
		GR0001052	000335	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0001094	000335	20.00
		GR0001254	000335	20.00
		GR0001369	000335	20.00
		GR0001416	000335	85.00
				525.00
	05	GR0002014	000392	20.00
		GR0002053	000392	20.00
		GR0002121	000392	20.00
		GR0002134	000392	20.00
		GR0002143	000392	20.00
		GR0002149	000392	20.00
		GR0002158	000392	20.00
		GR0001021	000436	20.00
		GR0001024	000436	20.00
		GR0001095	000436	20.00
		GR0001099	000436	20.00
		GR0001116	000436	20.00
		GR0001144	000436	20.00
		GR0001194	000436	20.00
		GR0001198	000436	20.00
		GR0001242	000436	20.00
		GR0001273	000436	20.00
		GR0001289	000436	20.00
		GR0001317	000436	20.00
		GR0001379	000436	20.00
		GR0001385	000436	20.00
		GR0001405	000436	20.00
		GR0001578	000436	20.00
		GR0001816	000436	20.00
		GR0001788	000444	210.00
				690.00
	06	GR0002180	000495	20.00
		GR0001922	000500	20.00
		GR0002012	000500	20.00
		GR0002122	000500	20.00
		GR0002123	000500	20.00
		GR0002144	000500	20.00
		GR0001486	000501	20.00
		GR0001551	000501	20.00
		GR0001657	000501	20.00
		GR0001748	000501	20.00
		GR0001761	000501	20.00
		GR0001803	000501	20.00
		GR0001806	000501	20.00
		GR0001833	000501	20.00
		GR0001840	000501	20.00
				300.00
	07	GR0002238	000505	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				20.00
	08	GR0002303	000583	20.00
		GR0002360	000583	20.00
		GR0002424	000583	20.00
		GR0002572	000583	20.00
		GR0002594	000583	20.00
		GR0002691	000583	20.00
		GR0001514	000586	110.00
		GR0002295	000586	20.00
		GR0001873	000589	20.00
		GR0001874	000589	20.00
		GR0001887	000589	20.00
		GR0001905	000589	20.00
		GR0001978	000589	20.00
		GR0001994	000589	20.00
		GR0002000	000589	20.00
		GR0002044	000589	20.00
		GR0002076	000589	20.00
		GR0002096	000589	20.00
		GR0002103	000589	20.00
		GR0002117	000589	20.00
		GR0002126	000589	20.00
		GR0002138	000589	20.00
		GR0002145	000589	20.00
		GR0002187	000589	20.00
		GR0002199	000589	20.00
		GR0002220	000589	20.00
		GR0002227	000589	20.00
		GR0002246	000589	20.00
		GR0002248	000589	20.00
		GR0002264	000589	20.00
				690.00
	09	GR0002912	000637	20.00
		GR0002993	000637	20.00
		GR0002998	000637	20.00
		GR0003044	000637	20.00
		GR0002573	000667	20.00
		GR0002626	000667	20.00
				120.00
	10	GR0003057	000726	20.00
		GR0003282	000726	20.00
		GR0003327	000726	20.00
		GR0003365	000726	20.00
		GR0002273	000755	20.00
		GR0002286	000755	20.00
		GR0002290	000755	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0002420	000755	20.00
		GR0002439	000755	20.00
		GR0002525	000755	20.00
		GR0002550	000755	20.00
		GR0002555	000755	20.00
		GR0002583	000755	20.00
		GR0002599	000755	20.00
		GR0002602	000755	20.00
		GR0002610	000755	20.00
		GR0002629	000755	20.00
		GR0002630	000755	20.00
		GR0002680	000755	20.00
		GR0002976	000755	20.00
		GR0003014	000779	20.00
				420.00
	11	GR0003500	000782	20.00
		GR0003048	000783	20.00
		GR0003129	000783	20.00
		GR0003262	000783	20.00
		GR0003345	000783	20.00
		GR0003352	000783	20.00
		GR0003399	000783	20.00
				140.00
	12	GR0003671	000924	20.00
		GR0003674	000924	20.00
		GR0003874	000924	20.00
		GR0003888	000924	20.00
		GR0002718	000927	20.00
		GR0002722	000927	20.00
		GR0002724	000927	20.00
		GR0002804	000927	20.00
		GR0002838	000927	20.00
		GR0002905	000927	20.00
		GR0002968	000927	20.00
		GR0002988	000927	20.00
		GR0002992	000927	20.00
		GR0003004	000927	20.00
		GR0003028	000927	20.00
		GR0003031	000927	20.00
		GR0003034	000927	20.00
		GR0003104	000927	20.00
		GR0003162	000927	20.00
		GR0003183	000927	20.00
		GR0003228	000927	20.00
		GR0003264	000927	20.00
		GR0003326	000927	20.00
		GR0003342	000927	20.00
		GR0003355	000927	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0003364	000927	20.00
		GR0003369	000927	20.00
		GR0003381	000927	20.00
		GR0003383	000927	20.00
		GR0003389	000927	20.00
		GR0003395	000927	20.00
		GR0003402	000927	20.00
		GR0003408	000927	20.00
		GR0003462	000929	20.00
		GR0003478	000929	20.00
		GR0003504	000929	20.00
		GR0003541	000929	165.00
				885.00
	13	GR0003819	000930	20.00
		GR0003992	000932	20.00
		GR0004135	000932	20.00
				60.00
	14	GR0004102	000935	20.00
		GR0004138	000935	20.00
		GR0004145	000935	20.00
		GR0004156	000935	20.00
		GR0004175	000936	20.00
				100.00
	15	GR0004627	000988	20.00
		GR0004668	000988	20.00
		GR0004769	000988	20.00
		GR0004790	000988	20.00
		GR0004221	001021	20.00
		GR0003439	001022	20.00
		GR0003443	001022	20.00
		GR0003492	001022	20.00
		GR0003523	001022	20.00
		GR0003529	001022	20.00
		GR0003641	001022	20.00
		GR0003683	001022	20.00
		GR0003685	001022	20.00
		GR0003709	001022	20.00
		GR0003718	001022	20.00
		GR0003753	001022	20.00
		GR0003804	001022	20.00
		GR0003857	001022	20.00
		GR0003966	001022	20.00
		GR0003967	001022	20.00
		GR0004059	001022	20.00
		GR0004090	001022	20.00
		GR0004116	001022	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0004123	001022	20.00
		GR0004149	001022	20.00
				500.00
	16	GR0005044	001123	20.00
		GR0005290	001123	20.00
		GR0004204	001132	20.00
		GR0004237	001132	20.00
		GR0004474	001132	20.00
				100.00
	17	GR0005716	001213	20.00
		GR0005733	001213	20.00
		GR0005033	001236	95.00
		GR0005287	001236	50.00
		GR0005309	001236	20.00
		GR0005312	001236	20.00
				225.00
	18	GR0005823	001279	20.00
		GR0005834	001279	20.00
		GR0005444	001306	20.00
		GR0005726	001306	20.00
		GR0004318	001308	20.00
		GR0004330	001308	20.00
		GR0004361	001308	20.00
		GR0004523	001308	20.00
		GR0004664	001308	20.00
		GR0004696	001308	20.00
		GR0004706	001308	20.00
		GR0004714	001308	20.00
		GR0004737	001308	20.00
		GR0004749	001308	20.00
		GR0004757	001308	20.00
		GR0004783	001308	20.00
		GR0004828	001308	20.00
		GR0004842	001308	20.00
		GR0004931	001308	20.00
		GR0005008	001308	20.00
		GR0005094	001308	20.00
		GR0005126	001308	20.00
		GR0005217	001308	20.00
		GR0005220	001308	20.00
		GR0005222	001308	20.00
		GR0005233	001308	20.00
		GR0005300	001308	20.00
				540.00
	19	GR0005380	001316	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0005565	001316	20.00
		GR0005693	001316	20.00
		GR0005731	001316	20.00
		GR0005768	001316	20.00
		GR0005779	001317	20.00
		GR0005860	001317	20.00
		GR0005875	001317	20.00
		GR0005925	001317	20.00
		GR0005986	001317	20.00
		GR0006016	001317	20.00
				220.00
	20	GR0006188	001343	20.00
		GR0006213	001343	20.00
		GR0006296	001343	20.00
		GR0005829	001347	20.00
		GR0005941	001347	20.00
		GR0006043	001347	20.00
		GR0006044	001347	20.00
		GR0006045	001347	20.00
		GR0006149	001356	20.00
				180.00
	21	GR0006244	001358	20.00
		GR0006247	001358	20.00
		GR0006301	001358	20.00
				60.00
	22	GR0006832	001413	20.00
		GR0006838	001413	20.00
		GR0006847	001413	20.00
		GR0006853	001413	20.00
		GR0006868	001413	20.00
		GR0006163	001425	20.00
		GR0006185	001425	20.00
		GR0006275	001425	20.00
		GR0006278	001425	20.00
		GR0006300	001425	20.00
				200.00
	23	GR0007202	001551	20.00
		GR0007254	001551	20.00
		GR0007289	001551	20.00
		GR0007332	001551	20.00
		GR0007367	001551	20.00
		GR0007402	001551	20.00
		GR0007403	001551	20.00
		GR0007411	001551	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0007455	001551	20.00
		GR0006374	001563	20.00
		GR0006734	001563	20.00
		GR0007063	001563	80.00
				300.00
	24	GR0007726	001648	20.00
		GR0007796	001648	20.00
		GR0007820	001648	20.00
		GR0007860	001648	20.00
		GR0007894	001648	20.00
		GR0007931	001648	20.00
		GR0007937	001648	20.00
		GR0006463	001675	20.00
		GR0006504	001675	20.00
		GR0006565	001675	20.00
		GR0006592	001675	20.00
		GR0006623	001675	20.00
		GR0006712	001675	20.00
		GR0006796	001675	20.00
		GR0006807	001675	20.00
		GR0006819	001675	20.00
		GR0006820	001675	20.00
		GR0006826	001675	20.00
		GR0006987	001675	20.00
		GR0007049	001675	20.00
		GR0007099	001675	20.00
		GR0007168	001675	20.00
		GR0007014	001678	20.00
		GR0007151	001678	20.00
		GR0007272	001678	20.00
		GR0007410	001678	20.00
		GR0007449	001678	75.00
		GR0007604	001678	140.00
				735.00
	25	GR0008222	001739	20.00
		GR0008249	001739	20.00
		GR0008393	001739	20.00
		GR0008529	001739	20.00
		GR0007070	001774	20.00
		GR0007074	001774	20.00
		GR0007085	001774	20.00
		GR0007106	001774	20.00
		GR0007185	001774	20.00
		GR0007198	001774	20.00
		GR0007225	001774	20.00
		GR0007243	001774	20.00
		GR0007274	001774	20.00
		GR0007308	001774	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0007318	001774	20.00
		GR0007371	001774	20.00
		GR0007392	001774	20.00
		GR0007413	001774	20.00
		GR0007421	001774	20.00
		GR0007442	001774	20.00
		GR0007519	001774	20.00
		GR0007562	001777	20.00
		GR0007921	001777	20.00
		GR0007948	001777	20.00
		GR0007957	001777	20.00
		GR0007973	001777	20.00
		GR0008032	001777	20.00
		GR0008051	001777	20.00
				560.00
	26	GR0008623	001826	20.00
		GR0009024	001826	20.00
		GR0007528	001893	20.00
		GR0007649	001893	20.00
		GR0007671	001893	20.00
		GR0007939	001893	20.00
		GR0007966	001893	20.00
		GR0007979	001893	20.00
		GR0007999	001893	20.00
		GR0008033	001893	20.00
		GR0008058	001893	20.00
		GR0008077	001893	20.00
		GR0008093	001893	20.00
		GR0008484	001893	20.00
		GR0008543	001893	20.00
		GR0008204	001895	20.00
		GR0008532	001895	20.00
				340.00
	27	GR0008577	001896	20.00
		GR0008684	001896	20.00
		GR0008915	001896	20.00
		GR0009009	001896	20.00
		GR0009163	001897	20.00
		GR0009195	001897	20.00
				120.00
	28	GR0009248	001900	20.00
		GR0009108	001901	20.00
		GR0009168	001901	20.00
				60.00
	29	GR0009319	001981	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0009438	001981	20.00
		GR0009640	001981	20.00
		GR0009755	001981	20.00
		GR0008109	002031	20.00
		GR0008167	002031	20.00
		GR0008254	002031	20.00
		GR0008265	002031	20.00
		GR0008306	002031	20.00
		GR0008348	002031	20.00
		GR0008477	002031	20.00
		GR0008478	002031	20.00
		GR0008513	002031	20.00
		GR0008542	002031	20.00
		GR0008546	002031	20.00
		GR0008550	002031	20.00
		GR0008560	002031	20.00
		GR0008615	002031	20.00
		GR0008798	002031	20.00
		GR0008802	002031	20.00
		GR0008874	002031	20.00
		GR0008875	002031	20.00
		GR0008889	002031	20.00
		GR0009070	002031	20.00
		GR0009117	002031	20.00
		GR0009122	002031	20.00
		GR0009141	002031	20.00
		GR0009142	002031	20.00
		GR0009158	002031	20.00
		GR0009178	002031	20.00
		GR0009089	002034	20.00
		GR0009094	002034	20.00
		GR0009247	002034	20.00
		GR0009262	002034	20.00
		GR0009324	002034	20.00
				700.00
	30	GR0009855	002096	20.00
		GR0009859	002096	20.00
		GR0009916	002096	20.00
		GR0009959	002096	20.00
		GR0009230	002140	20.00
		GR0009234	002140	20.00
		GR0009237	002140	20.00
		GR0009260	002140	20.00
		GR0009274	002140	20.00
		GR0009277	002140	20.00
		GR0009473	002141	20.00
		GR0009574	002141	20.00
		GR0009712	002141	95.00
		GR0009791	002141	20.00
				355.00
Head-Wise Total				10245.00
00 0070 60 108 02 00 00	01	GR0000451	000004	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				
				20.00
	02	GR0000581	000122	3.00
		GR0119796	000122	6.00
				9.00
	03	GR0000382	000188	20.00
		GR0000455	000188	20.00
		GR0000918	000188	20.00
				60.00
	04	GR0000771	000333	20.00
		GR0000829	000333	20.00
		GR0000924	000333	20.00
		GR0000933	000333	20.00
		GR0000984	000333	20.00
				100.00
	05	GR0002038	000392	20.00
		GR0001281	000436	20.00
		GR0001290	000436	20.00
		GR0001297	000436	20.00
		GR0001672	000444	9.00
		GR0001794	000444	53.00
				142.00
	06	GR0001481	000501	20.00
		GR0001714	000501	20.00
		GR0001754	000501	20.00
		GR0001765	000501	20.00
		GR0001818	000501	20.00
		GR0002112	000501	20.00
				120.00
	08	GR0001871	000589	20.00
		GR0002133	000589	20.00
				40.00
	09	GR0002883	000637	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0002852	000667	3.00
		GR0002859	000667	3.00
				26.00
	10	GR0003343	000726	20.00
		GR0003394	000726	20.00
		GR0002353	000755	20.00
		GR0002507	000755	20.00
		GR0002566	000755	20.00
				100.00
	11	GR0003409	000783	20.00
				20.00
	12	GR0003870	000924	20.00
		GR0002769	000927	20.00
		GR0003139	000929	20.00
				60.00
	13	GR0003986	000932	20.00
				20.00
	15	GR0003634	001022	20.00
		GR0003732	001022	20.00
				40.00
	16	GR0005164	001123	20.00
		GR0005234	001123	20.00
		GR0005276	001123	20.00
		GR0004233	001132	20.00
		GR0004321	001133	20.00
		GR0004367	001133	20.00
				120.00
	17	GR0005622	001213	20.00
		GR0005707	001213	20.00
		GR0005772	001213	20.00
		GR0005242	001236	20.00
		GR0005288	001236	3.00
				83.00
	18	GR0005589	001306	20.00
		GR0004587	001308	20.00
		GR0004690	001308	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0004748	001308	20.00
		GR0004928	001308	20.00
		GR0004959	001308	20.00
		GR0005244	001308	20.00
		GR0005261	001308	20.00
		GR0005281	001308	20.00
		GR0005313	001308	20.00
				200.00
	20	GR0005809	001347	20.00
				20.00
	21	GR0006210	001358	20.00
				20.00
	22	GR0006165	001425	20.00
		GR0006170	001425	20.00
				40.00
	23	GR0006323	001550	20.00
		GR0005725	001563	6.00
				26.00
	24	GR0007699	001648	20.00
		GR0008031	001648	20.00
		GR0006656	001675	20.00
		GR0006824	001675	20.00
		GR0007450	001678	3.00
		GR0007454	001678	3.00
		GR0007462	001678	20.00
				106.00
	25	GR0008535	001739	20.00
		GR0007290	001774	20.00
		GR0007292	001774	20.00
		GR0007345	001774	20.00
		GR0007846	001777	20.00
		GR0007928	001777	20.00
				120.00
	26	GR0008939	001826	20.00
		GR0009011	001826	20.00
		GR0007615	001893	20.00
		GR0007724	001893	20.00
		GR0007733	001893	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0007764	001893	20.00
		GR0007951	001893	20.00
		GR0008045	001893	20.00
		GR0008056	001893	20.00
		GR0008062	001893	20.00
				200.00
	29	GR0009395	001981	20.00
		GR0009527	001981	20.00
		GR0009681	001981	20.00
		GR0008276	002031	20.00
		GR0008419	002031	20.00
		GR0009091	002031	20.00
		GR0009144	002031	20.00
		GR0009179	002031	20.00
		GR0009226	002034	20.00
				180.00
	30	GR0010049	002096	20.00
		GR0010200	002096	20.00
		GR0010211	002096	20.00
		GR0009038	002141	3.00
		GR0009748	002141	20.00
				83.00
Head-Wise Total				1955.00
00 0070 60 109 00 00 00	09	228	000592	19.00
00		229	000593	19.00
0070 Other Administrative Services		230	000594	28.00
60 OTHER SERVICES		227	000599	269.00
109 Fire Protection and Control		231	000600	300.00
00				
00				
				635.00
	16	233	001029	450.00
				450.00
	23	234	001463	1689.00
				1689.00
Head-Wise Total				2774.00
00 0070 60 115 00 00 00	05	1767	000421	177380.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 00 00				
				177380.00
Head-Wise Total				177380.00
00 0070 60 115 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 02 Recpt.from Indira Nagar Guest House 00	10	1516	000727	19800.00
				19800.00
	24	1517	001596	9400.00
				9400.00
Head-Wise Total				29200.00
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	02	1	000013	178.00
				178.00
	04	GR0001438	000335	10.00
				10.00
	08	1	000508	10.00
		1	000514	174.00
				184.00
	10	3	000669	10.00
				10.00
	12	1	000786	14.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
		3	000787	18.00
		GR0118395	000929	236.00
				268.00
	15	1	000941	192.00
				192.00
	16	1	001024	10.00
		2	001026	188.00
				198.00
	17	GR0005609	001213	1.00
				1.00
	22	1	001363	56.00
				56.00
	24	824	001571	80.00
				80.00
	25	1	001681	10.00
				10.00
	26	GR0008399	001895	18.00
		GR0008490	001895	6.00
				24.00
	29	96	001907	68.00
				68.00
	30	3	002042	172.00
		4	002043	186.00
		2	002044	240.00
				598.00
Head-Wise Total				1877.00
00 0070 60 800 00 00 00	16	6	001096	71442.00
00		5	001101	128562.00
0070 Other Administrative Services		4	001104	229692.00
60 OTHER SERVICES				
800 Other Receipts				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 00 00 00				
				429696.00
Head-Wise Total				429696.00
00 0070 60 800 02 00 00	18	7	001264	12693.00
00		9	001281	34227.00
0070 Other Administrative Services		8	001285	99670.00
60 OTHER SERVICES				
800 Other Receipts				
02 Legislative Assembly				
00				
				146590.00
	24	10	001569	49.00
				49.00
Head-Wise Total				146639.00
00 0070 60 800 05 00 00	05	ATM RENT	000352	1682.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				
				1682.00
	17	2	001142	1926.00
				1926.00
	18	6	001288	120319.00
				120319.00
	19	PSARA	001313	10000.00
				10000.00
Head-Wise Total				133927.00
00 0071 01 101 00 00 00	04	2	000290	71920.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				
				71920.00
	16	498	001108	584022.00
				584022.00
Head-Wise Total				655942.00
00 0071 01 101 02 00 00	02	102	000018	413.00
00		100	000019	575.00
0071 Contribution and Recovery Towards P		97	000047	7749.00
01 CIVIL		93	000057	10773.00
101 Subscription and Contributions				
02 National Pension System				
00				
				19510.00
	05	24	000387	20644.00
				20644.00
	06	7	000490	35111.00
				35111.00
	16	DA12572	001073	18325.00
		DA12569	001085	18723.00
				37048.00
	18	1	001259	8764.00
				8764.00
	20	6	001352	169126.00
				169126.00
	24	DA12581	001624	32991.00
				32991.00
	25	10	001692	2886.00
		3	001744	114631.00
				117517.00
	29	DA12584	001978	22680.00
				22680.00
	30	3	002045	262.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 02 00 00				
		2	002053	920.00
				1182.00
Head-Wise Total				464573.00
00 0075 00 800 00 00 00 00 0075 Miscellaneous General Services 00 800 Other Receipts 00 00	02	INB IMPS	000005	1.00
				1.00
	04	4 GST	000201	50.00
				50.00
	12	CPSMS EPM	000921	4087860.00
				4087860.00
	22	1	001369	1134.00
				1134.00
	23	114	001464	1698.00
				1698.00
	26	1	001796	3720.00
		5	001843	54492.00
				58212.00
	29	1518	001980	40800.00
				40800.00
Head-Wise Total				4189755.00
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	30	1	002063	3801.00
		2	002101	46000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 04 00 00				
				49801.00
Head-Wise Total				49801.00
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	30	186448	002050	750.00
				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	09	1	000610	2000.00
				2000.00
	24	3	001642	238380.00
				238380.00
Head-Wise Total				240380.00
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	12	GR0003234	000927	500.00
		GR0003581	000929	750.00
				1250.00
	22	GR0006420	001442	700.00
				700.00
Head-Wise Total				1950.00
00 0202 04 800 00 00 00	02	1	000073	29005.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00 00 0202 Education Sports and Culture 04 ARTS AND CULTURE 800 Other Receipts 00 00				
				29005.00
	12	3	000794	408.00
				408.00
	16	4	001091	49761.00
				49761.00
	24	12	001612	22462.00
				22462.00
	30	18	002095	32203.00
				32203.00
Head-Wise Total				133839.00
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	02	1	000072	23653.00
				23653.00
	03	02	000137	1550.00
				1550.00
	04	3	000233	2578.00
				2578.00
	05	4	000366	7031.00
				7031.00
	06	5	000469	8834.00
				8834.00
	08	6	000546	18431.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				18431.00
	09	7	000625	9316.00
				9316.00
	10	8	000690	3611.00
				3611.00
	12	9	000820	6332.00
				6332.00
	15	10	000990	25915.00
				25915.00
	16	11	001043	4893.00
				4893.00
	17	12	001193	14541.00
				14541.00
	18	3	001244	780.00
				780.00
	22	14	001378	7262.00
				7262.00
	23	15	001470	3952.00
				3952.00
	24	16	001593	5995.00
				5995.00
	25	17	001690	2042.00
				2042.00
	26	18	001801	5113.00
				5113.00
	29	19	001965	20502.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				20502.00
	30	30	002084	11817.00
				11817.00
Head-Wise Total				184148.00
00 0210 01 101 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 101 Recpt From Esi Schemes 00 00	24	3	001679	122754609.00
				122754609.00
Head-Wise Total				122754609.00
00 0210 01 800 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts 00 00	04	1	000278	31611.00
				31611.00
	16	497	001106	263194.00
				263194.00
Head-Wise Total				294805.00
00 0210 04 104 01 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc 01 Drugs Control 00	01	GR0000055	000004	5500.00
				5500.00
	02	GR0119765	000092	600.00
		GR0119770	000092	7500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0119772	000092	20400.00
		GR0119802	000092	3100.00
		GR0000753	000117	500.00
				32100.00
	03	GR0001182	000179	900.00
		GR0001200	000179	300.00
		GR0000710	000188	750.00
		GR0000921	000188	1000.00
		GR0000937	000188	1000.00
		GR0000970	000188	1800.00
		GR0000972	000188	1800.00
		GR0000974	000188	1800.00
		GR0000975	000188	1800.00
		GR0000976	000188	1500.00
		GR0000711	000195	1000.00
		GR0000818	000195	3100.00
		GR0000894	000195	13500.00
				30250.00
	04	GR0001676	000291	5000.00
		GR0001705	000291	300.00
		GR0001197	000333	300.00
		GR0001345	000335	100.00
		GR0001685	000335	3100.00
				8800.00
	05	GR0001045	000436	3100.00
		GR0001122	000436	3100.00
		GR0001704	000444	500.00
		GR0002041	000444	5000.00
				11700.00
	06	GR0001428	000501	1200.00
		GR0001471	000501	900.00
		GR0001877	000501	2000.00
		GR0001879	000501	1000.00
		GR0001882	000501	1500.00
		GR0001884	000501	1000.00
		GR0001886	000501	1000.00
		GR0001891	000501	1000.00
		GR0001894	000501	1000.00
		GR0002055	000501	15000.00
				25600.00
	08	GR0002479	000583	300.00
		GR0002508	000583	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0002665	000583	3100.00
		GR0002681	000583	500.00
		GR0002257	000586	3100.00
		GR0001924	000589	7500.00
		GR0002177	000589	7500.00
		GR0002179	000589	7500.00
		GR0002181	000589	25500.00
		GR0002182	000589	1500.00
				57500.00
	09	GR0002743	000637	1000.00
		GR0002960	000637	3000.00
		GR0003018	000637	600.00
		GR0002380	000667	3100.00
		GR0002495	000667	3000.00
		GR0002604	000667	5000.00
				15700.00
	10	GR0003245	000726	1200.00
		GR0003258	000726	300.00
		GR0002338	000755	6000.00
		GR0002627	000755	1800.00
		GR0002945	000755	4000.00
		GR0002948	000755	1000.00
		GR0002837	000779	300.00
		GR0002891	000779	3300.00
				17900.00
	11	GR0003256	000783	1800.00
				1800.00
	12	GR0003560	000924	300.00
		GR0002543	000927	2100.00
		GR0002544	000927	2100.00
		GR0002833	000927	5000.00
		GR0002966	000927	3000.00
		GR0002987	000927	3100.00
		GR0003132	000927	4000.00
		GR0003319	000927	3100.00
		GR0003466	000927	5000.00
		GR0003582	000929	7800.00
		GR0003592	000929	5000.00
		GR0003696	000929	500.00
				41000.00
	15	GR0003797	001021	300.00
		GR0003989	001021	6000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0003070	001022	1000.00
		GR0003072	001022	3000.00
		GR0003078	001022	2000.00
		GR0003252	001022	2500.00
		GR0003427	001022	500.00
		GR0003481	001022	500.00
		GR0003546	001022	300.00
		GR0003667	001022	3000.00
		GR0003766	001022	1000.00
		GR0003769	001022	1000.00
		GR0003772	001022	300.00
		GR0003774	001022	900.00
		GR0003801	001022	3000.00
		GR0003852	001022	3100.00
		GR0004079	001022	300.00
		GR0004087	001022	1000.00
		GR0004110	001022	1200.00
				30900.00
	16	GR0004873	001123	2000.00
		GR0004889	001123	300.00
		GR0005185	001123	1000.00
		GR0003781	001132	600.00
		GR0003578	001133	2500.00
		GR0004273	001133	300.00
		GR0004336	001133	1000.00
		GR0004379	001133	5000.00
		GR0004451	001133	5000.00
		GR0004509	001133	600.00
		GR0004510	001133	300.00
		GR0004515	001133	6000.00
		GR0004604	001133	7500.00
		GR0004977	001133	3100.00
				35200.00
	17	GR0004618	001236	750.00
				750.00
	18	GR0005155	001306	33600.00
		GR0005161	001306	33600.00
		GR0005497	001306	2000.00
		GR0004695	001308	4500.00
		GR0004728	001308	4200.00
		GR0005167	001308	3600.00
		GR0005174	001308	300.00
		GR0005183	001308	300.00
		GR0005224	001308	1000.00
		GR0005360	001308	300.00
				83400.00
	19	GR0005365	001316	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0005635	001316	600.00
		GR0005891	001317	500.00
		GR0005894	001317	500.00
				2200.00
	20	GR0005855	001347	3100.00
		GR0005939	001347	1000.00
		GR0005981	001347	7500.00
		GR0005849	001356	3100.00
				14700.00
	22	GR0006929	001413	3000.00
		GR0006127	001425	3000.00
		GR0006157	001425	250.00
		GR0006218	001425	1000.00
		GR0006335	001442	1000.00
				8250.00
	23	GR0006377	001550	2500.00
		GR0007281	001551	10000.00
		GR0007353	001551	600.00
		GR0006978	001563	10000.00
		GR0007209	001563	3100.00
				26200.00
	24	GR0006411	001675	3000.00
		GR0006566	001675	3100.00
		GR0006681	001675	900.00
		GR0006691	001675	4000.00
		GR0007325	001675	2000.00
		GR0007329	001675	1000.00
		GR0007420	001675	1000.00
		GR0007439	001675	3000.00
		GR0007018	001678	3000.00
		GR0007359	001678	600.00
				21600.00
	25	GR0008329	001739	1000.00
		GR0007588	001774	7000.00
		GR0007591	001774	2000.00
		GR0007597	001774	6000.00
		GR0007602	001774	2000.00
		GR0007959	001774	300.00
				18300.00
	26	GR0008893	001826	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0007868	001893	500.00
		GR0007904	001893	3100.00
		GR0008474	001893	2500.00
		GR0008121	001895	300.00
		GR0008132	001895	2100.00
		GR0008162	001895	300.00
		GR0008217	001895	500.00
		GR0008220	001895	500.00
		GR0008239	001895	1000.00
		GR0008242	001895	11000.00
				22800.00
	27	GR0009124	001897	1000.00
				1000.00
	29	GR0008288	002031	3100.00
		GR0008637	002031	4000.00
		GR0009524	002034	120.00
				7220.00
	30	GR0010131	002096	600.00
		GR0008142	002140	3000.00
		GR0008763	002140	6600.00
		GR0008771	002140	1200.00
		GR0009338	002140	600.00
		GR0009347	002140	5400.00
		GR0009608	002140	5000.00
		GR0009629	002141	119000.00
		GR0009725	002141	600.00
		GR0009730	002141	300.00
		GR0009841	002141	6000.00
				148300.00
Head-Wise Total				668670.00
00 0210 04 105 00 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 105 Recpt From Rural Health Lab. 00 00	16	2	001090	47000.00
				47000.00
Head-Wise Total				47000.00
00 0216 01 106 00 00 00	06	3	000461	930.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				
00				
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accomm0dation				
00				
00				
				930.00
	08	86	000521	1398.00
				1398.00
	12	1	000793	310.00
				310.00
	24	2	001599	10391.00
				10391.00
Head-Wise Total				13029.00
00 0230 00 101 00 00 00	01	GR0000440	000004	150.00
00		GR0000458	000004	1000.00
0230 Labour and Employment		GR0000527	000004	120.00
00		GR0000534	000004	350.00
101 Recpt Under Labour Laws				
00				
00				
				1620.00
	02	GR0000553	000092	350.00
		GR0119728	000092	100.00
		GR0119754	000092	200.00
		GR0119788	000092	200.00
		GR0119791	000092	100.00
		GR0119792	000092	100.00
		GR0119797	000092	100.00
		GR0119799	000092	100.00
		GR0119812	000092	6000.00
		GR0119842	000092	2000.00
		GR0119843	000092	1000.00
		GR0119853	000092	1000.00
		GR0119863	000092	1000.00
		GR0119874	000092	200.00
		GR0119887	000092	200.00
		GR0119888	000092	200.00
		GR0119897	000092	200.00
		GR0119901	000092	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0119904	000092	350.00
		GR0119907	000092	200.00
		GR0119909	000092	1000.00
		GR0119910	000092	100.00
		GR0119911	000092	200.00
		GR0119912	000092	200.00
		GR0119913	000092	200.00
		GR0000649	000117	200.00
		GR0000738	000117	1500.00
		GR0000772	000117	350.00
		GR0000875	000117	105.00
				17555.00
	03	GR0001087	000179	300.00
		GR0001181	000179	150.00
		GR0001192	000179	1050.00
		GR0001259	000179	1500.00
		GR0001375	000179	350.00
		GR0001381	000179	1000.00
		GR0001382	000179	1000.00
		GR0001383	000179	1500.00
		GR0000454	000188	200.00
		GR0119930	000188	200.00
		GR0119931	000188	200.00
				7450.00
	04	GR0001482	000291	300.00
		GR0001549	000291	150.00
		GR0001582	000291	875.00
		GR0001712	000291	250.00
		GR0001731	000291	300.00
		GR0001740	000291	150.00
		GR0001756	000291	150.00
		GR0001387	000335	2000.00
				4175.00
	05	GR0001930	000392	100.00
		GR0002021	000392	100.00
		GR0002031	000392	350.00
		GR0002105	000392	1225.00
		GR0001025	000436	350.00
		GR0001048	000436	350.00
		GR0001278	000436	300.00
		GR0001534	000444	150.00
		GR0001709	000444	300.00
				3225.00
	06	GR0002201	000495	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0002231	000495	100.00
		GR0002142	000500	350.00
		GR0001751	000501	350.00
		GR0001795	000501	150.00
		GR0001820	000501	550.00
				1600.00
	07	GR0002241	000505	700.00
				700.00
	08	GR0002370	000583	350.00
		GR0002373	000583	700.00
		GR0002560	000583	150.00
		GR0001876	000589	200.00
		GR0002146	000589	1750.00
				3150.00
	09	GR0002820	000637	100.00
		GR0002957	000637	525.00
		GR0002970	000637	150.00
		GR0003005	000637	700.00
		GR0003025	000637	3500.00
		GR0002601	000667	525.00
		GR0002609	000667	105.00
				5605.00
	10	GR0003251	000726	3500.00
		GR0003380	000726	2000.00
		GR0003391	000726	1900.00
				7400.00
	11	GR0003418	000782	300.00
				300.00
	12	GR0003636	000924	8750.00
		GR0003847	000924	3500.00
		GR0003012	000927	150.00
		GR0003147	000927	150.00
		GR0003158	000927	150.00
		GR0003450	000927	350.00
		GR0003484	000927	500.00
		GR0003417	000929	300.00
				13850.00
	13	GR0004057	000932	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				3000.00
	15	GR0004504	000988	3500.00
		GR0004609	000988	150.00
		GR0004611	000988	1100.00
		GR0004634	000988	1100.00
		GR0003727	001021	700.00
		GR0003791	001021	3500.00
		GR0004432	001021	45.00
				10095.00
	16	GR0005047	001123	150.00
		GR0003765	001132	350.00
		GR0004532	001132	1500.00
		GR0004621	001132	300.00
		GR0004672	001132	525.00
		GR0004704	001132	525.00
		GR0004725	001132	300.00
		GR0004759	001132	300.00
		GR0004641	001133	100.00
		GR0004658	001133	150.00
		GR0004722	001133	8750.00
		GR0004821	001133	525.00
		GR0004824	001133	300.00
				13775.00
	17	GR0005632	001213	405.00
		GR0005676	001213	300.00
		GR0005721	001213	300.00
		GR0004699	001236	3500.00
				4505.00
	18	GR0005874	001306	17500.00
				17500.00
	19	GR0005005	001316	3000.00
		GR0005014	001316	1050.00
		GR0005446	001316	350.00
		GR0005527	001316	700.00
				5100.00
	20	GR0005949	001347	350.00
		GR0006054	001347	700.00
		GR0006067	001347	600.00
				1650.00
	22	GR0006785	001413	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0006221	001425	2000.00
				2300.00
	23	GR0006358	001550	150.00
		GR0007504	001551	150.00
		GR0005646	001563	350.00
				650.00
	24	GR0007619	001648	300.00
		GR0007631	001648	300.00
		GR0007644	001648	300.00
		GR0007805	001648	1225.00
		GR0007821	001648	6000.00
		GR0008003	001648	350.00
		GR0008011	001648	350.00
		GR0008023	001648	350.00
		GR0007343	001675	525.00
		GR0007385	001675	1500.00
		GR0007387	001675	100.00
		GR0005073	001678	1500.00
		GR0005401	001678	150.00
		GR0005428	001678	150.00
		GR0005433	001678	150.00
		GR0005435	001678	150.00
		GR0005448	001678	150.00
		GR0005469	001678	150.00
		GR0007319	001678	100.00
		GR0007366	001678	600.00
		GR0007605	001678	1225.00
				15625.00
	25	GR0008137	001739	700.00
		GR0008212	001739	1925.00
		GR0008526	001739	200.00
		GR0008527	001739	700.00
		GR0008528	001739	105.00
		GR0008540	001739	3000.00
		GR0007073	001774	525.00
		GR0007502	001774	600.00
				7755.00
	26	GR0008692	001826	700.00
		GR0008697	001826	700.00
		GR0008722	001826	150.00
		GR0008772	001826	300.00
		GR0009029	001826	200.00
		GR0008405	001895	2500.00
				4550.00
	27	GR0009112	001897	7000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0009149	001897	550.00
				7550.00
	29	GR0009405	001981	150.00
		GR0009630	001981	2000.00
		GR0009705	001981	700.00
		GR0009710	001981	700.00
		GR0009743	001981	300.00
		GR0009792	001981	100.00
		GR0008618	002031	300.00
		GR0008903	002031	30.00
				4280.00
	30	GR0009981	002096	300.00
		GR0010075	002096	1600.00
		GR0010101	002096	500.00
		GR0010165	002096	1900.00
		GR0010203	002096	2300.00
		GR0010218	002096	3325.00
		GR0008824	002140	2500.00
				12425.00
Head-Wise Total				177390.00
00 0230 00 103 00 00 00 00 0230 Labour and Employment 00 103 Fees for Insp.of Steam Boilers 00 00	18	GR0005944	001279	1000.00
				1000.00
	22	GR0006195	001425	2400.00
				2400.00
	23	GR0006273	001550	5800.00
				5800.00
	24	GR0007036	001678	3400.00
				3400.00
Head-Wise Total				12600.00
00 0230 00 104 00 00 00	02	GR0119776	000092	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
00		GR0000439	000122	65920.00
0230 Labour and Employment				
00				
104 Fees Realised Under Fac. Act				
00				
00				
				66170.00
	03	GR0001028	000179	32000.00
		GR0000926	000188	400.00
		GR0119240	000188	51300.00
				83700.00
	04	GR0000815	000333	250.00
		GR0000816	000333	250.00
		GR0001167	000335	250.00
				750.00
	05	GR0001072	000436	200.00
		GR0001327	000436	5280.00
		GR0001337	000436	840.00
				6320.00
	06	GR0002226	000495	2080.00
		GR0001995	000500	250.00
		GR0001999	000500	250.00
		GR0002045	000500	37080.00
		GR0002154	000500	10400.00
		GR0002191	000500	100.00
		GR0002222	000500	8960.00
		GR0001822	000501	250.00
				59370.00
	08	GR0002193	000589	250.00
				250.00
	09	GR0002243	000667	12500.00
		GR0002247	000667	350.00
				12850.00
	10	GR0002516	000755	250.00
		GR0003307	000779	15840.00
				16090.00
	12	GR0002556	000927	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0003089	000927	250.00
		GR0003107	000927	250.00
		GR0002847	000929	10560.00
		GR0002861	000929	23760.00
				34920.00
	14	GR0003962	000935	2000.00
				2000.00
	15	GR0003572	001022	6440.00
		GR0003684	001022	7920.00
		GR0003693	001022	15840.00
				30200.00
	18	GR0005786	001279	2000.00
		GR0006092	001279	7200.00
		GR0005406	001306	250.00
		GR0005601	001306	10600.00
				20050.00
	22	GR0006192	001425	250.00
				250.00
	23	GR0006614	001550	250.00
		GR0007372	001551	720100.00
				720350.00
	25	GR0007436	001774	9360.00
		GR0000901	001777	1040.00
		GR0000905	001777	250.00
				10650.00
	26	GR0008973	001826	11880.00
		GR0007742	001893	36640.00
		GR0007824	001893	10200.00
				58720.00
	27	GR0009143	001897	3650.00
				3650.00
	29	GR0009731	001981	7920.00
		GR0009043	002031	5280.00
		GR0009197	002031	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0009126	002034	16850.00
		GR0009460	002034	2000.00
				32450.00
Head-Wise Total				1158740.00
00 0230 00 106 00 00 00 00 0230 Labour and Employment 00 106 Fees Under Contract Labour & 00 00	04	GR0000814	000333	12500.00
				12500.00
	05	GR0000947	000444	2500.00
		GR0001758	000444	10000.00
		GR0001768	000444	2500.00
				15000.00
	08	GR0002433	000583	5000.00
				5000.00
	10	GR0002938	000755	12500.00
				12500.00
	12	GR0003385	000929	12500.00
				12500.00
	16	GR0004482	001132	2500.00
				2500.00
	17	GR0005654	001213	3125.00
				3125.00
	18	GR0006065	001279	3125.00
		GR0006091	001279	5000.00
				8125.00
	19	GR0006140	001314	2500.00
				2500.00
	22	GR0005919	001425	3125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				3125.00
	23	GR0006462	001550	2500.00
		GR0007356	001551	2500.00
				5000.00
	25	GR0008428	001739	10000.00
				10000.00
	26	GR0008466	001893	2500.00
				2500.00
	27	GR0009173	001897	6250.00
				6250.00
Head-Wise Total				100625.00
00 0230 00 800 00 00 00	26	2	001806	10000.00
00		1	001815	15078.00
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				25078.00
Head-Wise Total				25078.00
00 0230 00 800 01 00 00	01	GR0000491	000004	100.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Regn fees buldg constn w				
00				
				100.00
	02	GR0000739	000117	100.00
		GR0000919	000117	100.00
		GR0000399	000122	100.00
				300.00
	03	GR0001336	000179	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 01 00 00				
				100.00
	08	GR0002640	000583	100.00
		GR0002649	000583	100.00
				200.00
	10	GR0003157	000726	100.00
				100.00
	13	GR0003973	000932	100.00
				100.00
	16	GR0005279	001123	100.00
				100.00
	29	GR0009795	001981	100.00
				100.00
Head-Wise Total				1100.00
00 0235 60 800 00 00 00 00 0235 Social Security and Welfare 60 OTHER SOCIAL SECURITY AND WELF 800 Other Receipts 00 00	17	1	001196	17200.00
				17200.00
Head-Wise Total				17200.00
00 0250 00 800 01 00 00 00 0250 Other Social Services 00 800 Other Receipts 01 Hindu Religious Inst. 00	09	20	000605	1000.00
				1000.00
	24	153330	001588	4000.00
				4000.00
	26	24	001786	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0250 00 800 01 00 00				
				1000.00
	30	153334	002055	1000.00
				1000.00
Head-Wise Total				7000.00
00 0401 00 104 00 00 00 00 0401 Crop Husbandry 00 104 Receipts From Agrl Farms 00 00	08	1	000559	32900.00
				32900.00
Head-Wise Total				32900.00
00 0401 00 800 00 00 00 00 0401 Crop Husbandry 00 800 Other Receipts 00 00	05	175932	000351	1250.00
				1250.00
	08	175956	000513	150.00
				150.00
	20	5	001348	79870.00
				79870.00
	23	9025	001452	150.00
				150.00
	24	175934	001573	150.00
		175958	001578	1500.00
				1650.00
	25	175957	001689	2000.00
				2000.00
Head-Wise Total				85070.00
00 0405 00 800 00 00 00	02	1	000071	22680.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00				
				22680.00
	08	2	000557	27160.00
				27160.00
	12	3	000847	12320.00
				12320.00
	16	4	001070	16520.00
				16520.00
	25	5	001713	11900.00
				11900.00
	29	6	001950	10920.00
				10920.00
Head-Wise Total				101500.00
00 0425 00 101 00 00 00 00 0425 Co Operation 00 101 Audit Fees 00 00	15	GR0097475	001021	6300.00
				6300.00
	30	GR0107185	002141	80000.00
				80000.00
Head-Wise Total				86300.00
00 0425 00 800 00 00 00 00 0425 Co Operation 00 800 Other Receipts 00 00	06	GR0001283	000500	89254.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 800 00 00 00				
				89254.00
	29	GR0008225	002034	42980.00
				42980.00
Head-Wise Total				132234.00
00 0515 00 800 00 00 00 00 0515 Other Rural Development Programme 00 800 Other Receipts 00 00	26	1	001783	400.00
				400.00
	30	2	002047	400.00
				400.00
Head-Wise Total				800.00
00 0702 02 800 00 00 00 00 0702 Minor Irrigation 02 GROUND WATER 800 Other Receipts 00 00	05	3	000349	900.00
		1	000363	6100.00
				7000.00
	29	6	001911	900.00
				900.00
Head-Wise Total				7900.00
00 0702 80 800 00 00 00 00 0702 Minor Irrigation 80 GENERAL 800 Other Receipts 00 00	25	4	001734	50359.00
				50359.00
Head-Wise Total				50359.00
00 0801 05 101 00 00 00	01	INB	000003	706554.46

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
00		GR0000006	000004	864.00
0801 Power		GR0000156	000004	2386.00
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				709804.46
	02	GR0000009	000092	936.00
		GR0000090	000092	2283.00
		GR0000317	000092	690.00
		GR0000388	000092	1961.00
		GR0119732	000092	1256.00
		GR0119735	000092	2860.00
		GR0119783	000092	4654.00
		GR0119851	000092	289.00
		GR0119856	000092	768.00
		GR0119891	000092	3632.00
		GR0119899	000092	751.00
		GR0119921	000092	468.00
		4	000111	1161961.00
		1	000112	1952363.00
		1	000113	2670363.00
		1	000114	2727464.00
		5	000115	2741465.00
		4	000116	2992471.00
		GR0000679	000117	1295.00
		INB	000121	6297035.07
		GR0000035	000122	39270.00
		GR0000065	000122	1043.00
		GR0000194	000122	353.00
		GR0000450	000122	8298.00
		GR0000605	000122	475534.00
		GR0000656	000122	72339.00
		GR0000754	000122	87548.00
		GR0000790	000122	235449.00
		GR0000802	000122	276026.00
		GR0000832	000122	432443.00
				22193268.07
	03	GR0000991	000179	2246.00
		GR0000992	000179	602.00
		GR0000993	000179	1422.00
		GR0001132	000179	338.00
		GR0001217	000179	577.00
		GR0001252	000179	1211.00
		GR0001392	000179	2549.00
		9	000187	1394675.00
		GR0000004	000188	530.00
		GR0000021	000188	528.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0000139	000188	1636.00
		GR0000208	000188	74878.00
		GR0000417	000188	4908.00
		GR0000420	000188	1134.00
		GR0000438	000188	1358.00
		GR0000456	000188	1159.00
		GR0000459	000188	64826.00
		GR0000524	000188	398.00
		GR0000588	000188	2296.00
		GR0000597	000188	4288.00
		GR0000672	000188	2471.00
		GR0000684	000188	834.00
		GR0000837	000188	583.00
		8	000191	3162358.00
		BBPS	000192	3297842.20
		9	000193	3370991.00
		GR0000573	000195	655.00
		GR0000584	000195	131800.00
		GR0000587	000195	2220.00
		GR0000590	000195	18702.00
		GR0000666	000195	476.00
		GR0001009	000195	158230.00
		GR0001168	000195	24707.00
		GR0001191	000195	163354.00
		GR0001222	000195	346033.00
		GR0001255	000195	466911.00
		GR0001269	000195	172002.00
		INB EB	000196	9933627.87
		BBPS	000197	13223027.23
				36038383.30
	04	GR0001402	000291	210.00
		GR0001430	000291	721.00
		GR0001464	000291	3115.00
		GR0001495	000291	2924.00
		GR0001502	000291	2891.00
		GR0001711	000291	266.00
		GR0001719	000291	42967.00
		GR0001781	000291	1047.00
		777	000310	347709.00
		1	000316	630920.00
		13	000328	1692132.00
		12	000329	2291990.00
		14	000330	3084893.00
		GR0000578	000333	292.00
		GR0000843	000333	4664.00
		GR0000929	000333	3211.00
		GR0000957	000333	1151.00
		GR0000986	000333	1998.00
		GR0000995	000333	2187.00
		GR0001083	000333	393.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0001237	000333	1472.00
		GR0001250	000333	637.00
		GR0001293	000333	1886.00
		GR0001298	000333	2617.00
		INB	000334	6962695.63
		GR0000023	000335	26217.00
		GR0000036	000335	19668.00
		GR0000101	000335	3780.00
		GR0000209	000335	35255.00
		GR0000215	000335	27682.00
		GR0000643	000335	111894.00
		GR0001035	000335	3991.00
		GR0001067	000335	1198287.00
		GR0001134	000335	12566.00
		GR0001136	000335	241.00
		GR0001239	000335	33660.00
		GR0001316	000335	872.00
		GR0001565	000335	92266.00
		GR0001569	000335	66271.00
		GR0001586	000335	29794.00
		GR0001653	000335	209190.00
		GR0001658	000335	376471.00
		GR0001673	000335	279746.00
		GR0119325	000335	81002.00
		GR0119368	000335	115057.00
		GR0119631	000335	10000.00
		GR0119835	000335	22527.00
				17841425.63
	05	GR0001839	000392	1225.00
		GR0001878	000392	2520.00
		GR0001954	000392	1042.00
		GR0002062	000392	736.00
		GR0002094	000392	1313.00
		GR0002100	000392	24656.00
		2	000425	259096.00
		16	000435	1023458.00
		GR0000990	000436	464.00
		GR0000996	000436	844.00
		GR0001078	000436	221.00
		GR0001111	000436	1970.00
		GR0001288	000436	311.00
		GR0001323	000436	1851.00
		GR0001350	000436	12232.00
		GR0001352	000436	11217.00
		GR0001396	000436	542.00
		GR0001397	000436	916.00
		GR0001506	000436	871.00
		GR0001804	000436	880.00
		GR0001808	000436	24686.00
		17	000437	2270149.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0000610	000444	4785.00
		GR0000694	000444	6752.00
		GR0000749	000444	213539.00
		GR0000762	000444	16738.00
		GR0000878	000444	329.00
		GR0000940	000444	20524.00
		GR0000949	000444	7487.00
		GR0001055	000444	3338.00
		GR0001079	000444	20031.00
		GR0001080	000444	26884.00
		GR0001085	000444	23321.00
		GR0001123	000444	61844.00
		GR0001126	000444	33600.00
		GR0001139	000444	23309.00
		GR0001159	000444	29993.00
		GR0001163	000444	24403.00
		GR0001185	000444	34984.00
		GR0001195	000444	9994.00
		GR0001710	000444	1082.00
		GR0001744	000444	3394.00
		GR0001982	000444	59171.00
		GR0001983	000444	47782.00
		GR0001998	000444	62865.00
		GR0002033	000444	235053.00
		GR0002036	000444	166696.00
		GR0002059	000444	330243.00
		GR0119035	000444	25299.00
		INB EB	000445	16682293.76
		19	000446	48418839.00
				70235772.76
	06	GR0002161	000495	922.00
		GR0002250	000495	103462.00
		GR0002251	000495	28666.00
		4	000499	2097879.00
		GR0000744	000500	283389.00
		GR0001008	000500	11061.00
		GR0001050	000500	19791.00
		GR0001054	000500	34516.00
		GR0001131	000500	16533.00
		GR0001212	000500	10065.00
		GR0001417	000500	83615.00
		GR0001426	000500	30503.00
		GR0001463	000500	429.00
		GR0001474	000500	59617.00
		GR0001497	000500	922.00
		GR0001498	000500	6299.00
		GR0001539	000500	8822.00
		GR0001544	000500	20244.00
		GR0002067	000500	620.00
		GR0001467	000501	971.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0001473	000501	216.00
		GR0001638	000501	628.00
		GR0001752	000501	5722.00
		GR0001800	000501	2453.00
		GR0001859	000501	4597.00
		GR0001869	000501	3415.00
		GR0001883	000501	1460.00
		GR0001971	000501	58523.00
		GR0001997	000501	889.00
		BBPS	000502	20378721.41
		INB EB	000503	21988586.81
				45263537.22
	07	GR0002167	000505	541.00
		GR0002186	000505	3058.00
		GR0002234	000505	2028.00
		INB	000507	974371.55
				979998.55
	08	19	000578	1850879.00
		15	000581	2664436.00
		BBPS	000582	3617426.43
		GR0002299	000583	502.00
		GR0002512	000583	240.00
		GR0002519	000583	763.00
		GR0002584	000583	10739.00
		GR0002616	000583	1862.00
		GR0002620	000583	1938.00
		GR0002685	000583	10880.00
		GR0002690	000583	473.00
		INB	000584	3998828.00
		18	000585	4021452.00
		GR0001857	000586	1537.00
		GR0001901	000586	11130.00
		GR0002011	000586	67919.00
		GR0002269	000586	319.00
		GR0002270	000586	1292.00
		GR0002313	000586	874.00
		GR0002318	000586	5201.00
		GR0002383	000586	52719.00
		GR0002459	000586	95134.00
		GR0002462	000586	212616.00
		GR0002485	000586	191006.00
		GR0002530	000586	394472.00
		GR0002540	000586	122974.00
		GR0119214	000586	510.00
		21	000588	4779283.00
		GR0002064	000589	1745.00
		GR0002153	000589	993.00
		GR0002159	000589	173.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0002160	000589	17720.00
		GR0002174	000589	3163.00
		GR0002183	000589	1469.00
		GR0002228	000589	995.00
		GR0002229	000589	1312.00
		GR0002232	000589	364.00
		GR0002244	000589	2582.00
		GR0002254	000589	839.00
		GR0002262	000589	368.00
		GR0002274	000589	26971.00
		20	000590	61290618.00
				83466716.43
	09	GR0002713	000637	2427.00
		GR0003046	000637	1817.00
		23	000660	1022027.00
		24	000664	2971086.00
		21	000666	3153357.00
		GR0002575	000667	547.00
		GR0002875	000667	58512.00
		GR0002878	000667	95377.00
		GR0002890	000667	97225.00
		GR0002911	000667	94914.00
		GR0002921	000667	39453.00
		INB	000668	80176045.40
				87712787.40
	10	GR0003052	000726	21.00
		GR0003310	000726	824.00
		GR0003340	000726	616.00
		GR0003411	000726	1475.00
		GR0003413	000726	1850.00
		GR0003416	000726	458.00
		GR0002192	000755	16233.00
		GR0002197	000755	1263.00
		GR0002198	000755	497.00
		GR0002214	000755	671.00
		GR0002268	000755	1010.00
		GR0002276	000755	4334.00
		GR0002282	000755	672.00
		GR0002296	000755	4741.00
		GR0002315	000755	560.00
		GR0002355	000755	785.00
		GR0002567	000755	2470.00
		GR0002569	000755	10742.00
		GR0002607	000755	1074.00
		GR0002619	000755	1356.00
		GR0002631	000755	1731.00
		GR0002642	000755	7440.00
		GR0002653	000755	281.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0002689	000755	944.00
		GR0002698	000755	3223.00
		GR0002840	000755	1426.00
		GR0003047	000755	242.00
		26	000772	1453908.00
		BBPS	000773	2658701.25
		24	000774	2765684.00
		28	000776	3561650.00
		GR0001898	000779	14554.00
		GR0001907	000779	1575.00
		GR0001927	000779	34349.00
		GR0001967	000779	43159.00
		GR0002172	000779	24956.00
		GR0002184	000779	76009.00
		GR0002195	000779	17310.00
		GR0002287	000779	32006.00
		GR0002320	000779	2458.00
		GR0002326	000779	16179.00
		GR0002328	000779	5714.00
		GR0002332	000779	75756.00
		GR0002334	000779	25542.00
		GR0002336	000779	33010.00
		GR0002342	000779	29751.00
		GR0002344	000779	6109.00
		GR0002372	000779	12065.00
		GR0002374	000779	12082.00
		GR0002376	000779	432122.00
		GR0002377	000779	99122.00
		GR0002403	000779	11727.00
		GR0002409	000779	1491.00
		GR0002465	000779	11070.00
		GR0002759	000779	206164.00
		GR0002887	000779	37549.00
		GR0002892	000779	22413.00
		GR0002902	000779	1017.00
		GR0003029	000779	6199.00
		GR0003236	000779	98762.00
		GR0003242	000779	72871.00
		GR0003297	000779	459874.00
		INB	000780	10571570.37
				23001417.62
	11	GR0003440	000782	671.00
		GR0003474	000782	3594.00
		GR0003193	000783	1768.00
		GR0003400	000783	486.00
		GR0003469	000783	93018.00
		GR0003472	000783	133040.00
		INB	000784	4817330.46
				5049907.46
	12	9	000809	4979.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		33	000882	66486.00
		5	000890	120055.00
		11	000895	168823.00
		6	000897	194532.00
		10	000902	506612.00
		8	000910	1200000.00
		34	000912	1428645.00
		7	000914	1487265.00
		29	000918	3817498.00
		GR0003530	000924	4261.00
		GR0003535	000924	2091.00
		32	000925	5798950.00
		INB	000926	10412234.39
		GR0002694	000927	799.00
		GR0002709	000927	1665.00
		GR0002761	000927	6210.00
		GR0002879	000927	8203.00
		GR0002930	000927	2458.00
		GR0002936	000927	1274.00
		GR0003037	000927	575.00
		GR0003049	000927	733.00
		GR0003053	000927	2952.00
		GR0003054	000927	485.00
		GR0003317	000927	1759.00
		GR0003324	000927	2413.00
		GR0003325	000927	26794.00
		GR0003415	000927	1168.00
		GR0003419	000927	1427.00
		GR0003441	000927	5998.00
		GR0003458	000927	12241.00
		GR0003489	000927	16917.00
		BBPS	000928	13125200.85
		GR0001306	000929	9365.00
		GR0001757	000929	1654.00
		GR0002010	000929	47265.00
		GR0002261	000929	24163.00
		GR0002317	000929	11174.00
		GR0002412	000929	20644.00
		GR0002418	000929	4657.00
		GR0002725	000929	56225.00
		GR0002731	000929	4956.00
		GR0002737	000929	32097.00
		GR0002760	000929	33726.00
		GR0002782	000929	8209.00
		GR0002825	000929	12304.00
		GR0002835	000929	32017.00
		GR0002844	000929	12086.00
		GR0002851	000929	15516.00
		GR0002866	000929	6929.00
		GR0002894	000929	3064.00
		GR0002958	000929	169478.00
		GR0003064	000929	31850.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0003069	000929	30572.00
		GR0003074	000929	19858.00
		GR0003079	000929	55693.00
		GR0003114	000929	89270.00
		GR0003115	000929	16779.00
		GR0003119	000929	1396.00
		GR0003123	000929	55088.00
		GR0003138	000929	30394.00
		GR0003141	000929	7263.00
		GR0003144	000929	2049.00
		GR0003150	000929	15243.00
		GR0003178	000929	22113.00
		GR0003185	000929	3640.00
		GR0003194	000929	23629.00
		GR0003198	000929	29604.00
		GR0003200	000929	37769.00
		GR0003452	000929	450.00
		GR0003710	000929	52487.00
		GR0003725	000929	49060.00
		GR0003740	000929	93420.00
		GR0003760	000929	494902.00
				40099761.24
	13	GR0003514	000930	798.00
		GR0003889	000930	1769.00
		GR0003891	000930	335.00
		GR0003898	000930	1594.00
		GR0004044	000932	1546.00
		GR0004051	000932	25383.00
		GR0004055	000932	12241.00
		GR0004096	000932	74099.00
		INB	000933	4198280.87
				4316045.87
	14	GR0004046	000935	1231.00
		GR0004203	000936	775.00
		INB	000937	1382631.00
				1384637.00
	15	GR0004250	000988	1003.00
		GR0004363	000988	1780.00
		INB EB	001000	62085.00
		38	001013	1468822.00
		35	001016	3421399.00
		32	001020	4223450.00
		GR0003892	001021	5283.00
		GR0004101	001021	1783.00
		GR0004223	001021	1138.00
		GR0004445	001021	20367.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0004486	001021	45244.00
		GR0004502	001021	95069.00
		GR0004549	001021	96521.00
		GR0004569	001021	153030.00
		GR0004599	001021	438653.00
		GR0003055	001022	45818.00
		GR0003420	001022	3378.00
		GR0003433	001022	468.00
		GR0003437	001022	475.00
		GR0003456	001022	11852.00
		GR0003473	001022	261.00
		GR0003487	001022	4452.00
		GR0003496	001022	360.00
		GR0003502	001022	561.00
		GR0003520	001022	2080.00
		GR0003549	001022	913.00
		GR0003558	001022	653.00
		GR0003726	001022	3390.00
		GR0003754	001022	576.00
		GR0003775	001022	2070.00
		GR0003896	001022	633.00
		GR0003924	001022	1788.00
		GR0003971	001022	464.00
		GR0003987	001022	3136.00
		GR0004021	001022	4675.00
		GR0004047	001022	2028.00
		GR0004069	001022	3012.00
		GR0004121	001022	15932.00
		GR0004132	001022	814.00
		GR0004191	001022	3418.00
		GR0004215	001022	418.00
		GR0004216	001022	2794.00
		GR0004238	001022	908.00
		INB EB	001023	72317913.00
				82470867.00
	16	13	001102	179595.00
		41	001119	1044080.00
		GR0004832	001123	4248.00
		GR0005207	001123	1279878.00
		GR0005265	001123	1400.00
		GR0005306	001123	3840.00
		38	001127	2946863.00
		35	001128	2972261.00
		INB	001131	7634425.00
		GR0003816	001132	2145.00
		GR0003853	001132	31106.00
		GR0004152	001132	21184.00
		GR0004220	001132	19780.00
		GR0004463	001132	6922.00
		GR0003171	001133	32631.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0003246	001133	10730.00
		GR0003259	001133	10039.00
		GR0003314	001133	27075.00
		GR0003405	001133	9579.00
		GR0003423	001133	3340.00
		GR0003445	001133	14804.00
		GR0003490	001133	24483.00
		GR0003517	001133	45982.00
		GR0003548	001133	8109.00
		GR0003562	001133	3685.00
		GR0003563	001133	33653.00
		GR0003584	001133	8414.00
		GR0003586	001133	34414.00
		GR0003593	001133	3570.00
		GR0003599	001133	72786.00
		GR0003611	001133	3644.00
		GR0003628	001133	2739.00
		GR0003633	001133	7938.00
		GR0003640	001133	3967.00
		GR0003645	001133	580140.00
		GR0003664	001133	3026.00
		GR0003705	001133	105099.00
		GR0004484	001133	231325.00
		GR0004492	001133	24530.00
		GR0004548	001133	226.00
		GR0004591	001133	1730.00
		GR0004762	001133	12976.00
		GR0005038	001133	47860.00
		GR0005056	001133	62931.00
		GR0005080	001133	105411.00
		GR0005127	001133	145008.00
		GR0005129	001133	454681.00
		BBPS	001134	16510828.58
		INB	001135	30627622.71
				65422703.29
	17	GR0005324	001213	516.00
		GR0005466	001213	15097.00
		GR0005636	001213	1753.00
		15	001222	90858.00
		16	001223	91951.00
		14	001224	92770.00
		44	001232	1016744.00
		41	001235	3461875.00
		GR0003625	001236	20037.00
		GR0003672	001236	298111.00
		GR0003704	001236	8308.00
		GR0003964	001236	22964.00
		GR0004289	001236	3895.00
		GR0004342	001236	10309.00
		GR0004348	001236	12263.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0004378	001236	15026.00
		GR0004452	001236	27267.00
		GR0004678	001236	24043.00
		GR0004973	001236	1390.00
		GR0005413	001236	3135.00
		GR0005422	001236	5972.00
		GR0005478	001236	26233.00
		GR0005531	001236	47426.00
		GR0005541	001236	92817.00
		GR0005555	001236	101598.00
		GR0005597	001236	99400.00
		GR0005606	001236	161427.00
		INB	001237	30039934.42
				35793119.42
	18	GR0005819	001279	1474.00
		GR0005950	001279	948.00
		17	001297	362358.00
		18	001302	1015426.00
		INB	001305	2393411.00
		GR0003566	001306	64701.00
		GR0004248	001306	2562.00
		GR0004420	001306	12007.00
		GR0004461	001306	24478.00
		GR0004827	001306	33896.00
		GR0004839	001306	250899.00
		GR0004866	001306	21486.00
		GR0004868	001306	75924.00
		GR0004869	001306	81278.00
		GR0004870	001306	25334.00
		GR0004871	001306	100765.00
		GR0004881	001306	10124.00
		GR0004891	001306	15069.00
		GR0004901	001306	43456.00
		GR0004914	001306	24768.00
		GR0004936	001306	52959.00
		GR0004939	001306	42935.00
		GR0004951	001306	8218.00
		GR0004980	001306	77035.00
		GR0005004	001306	11844.00
		GR0005515	001306	9751.00
		GR0005932	001306	134027.00
		GR0005972	001306	99650.00
		GR0006006	001306	275534.00
		BBPS	001307	7665636.14
		GR0004261	001308	3924.00
		GR0004430	001308	10186.00
		GR0004992	001308	243.00
		GR0004996	001308	1900.00
		GR0005088	001308	1745.00
		GR0005194	001308	3456.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0005226	001308	761.00
		19	001310	74289154.00
		21	001311	93524361.00
		INB	001312	103274086.68
				284047769.82
	19	GR0006146	001314	22754.00
		GR0005321	001316	2612.00
		GR0005403	001316	676.00
		GR0005442	001316	482.00
		GR0005523	001316	1874.00
		GR0005558	001316	2755.00
		GR0005603	001316	5324.00
		GR0005690	001316	1846.00
		GR0005717	001316	829.00
		GR0006090	001316	1128.00
		GR0005957	001317	44384.00
		GR0005959	001317	99715.00
		GR0005995	001317	1301.00
		INB	001319	25715957.74
				25901637.74
	20	GR0006158	001343	3746.00
		GR0006262	001343	740.00
		GR0006264	001343	6866.00
		GR0005911	001347	18546.00
		GR0006088	001347	3806.00
		20	001351	165564.00
		21	001355	999817.00
		GR0004390	001356	17171.00
		GR0004485	001356	49103.00
		GR0004763	001356	66786.00
		GR0004838	001356	89983.00
		GR0005030	001356	24078.00
		GR0005340	001356	9282.00
		GR0005342	001356	32768.00
		GR0005353	001356	17634.00
		GR0005358	001356	14842.00
		GR0005369	001356	15823.00
		GR0005377	001356	60146.00
		GR0005391	001356	44408.00
		GR0005396	001356	7119.00
		GR0005405	001356	18709.00
		GR0005438	001356	14454.00
		GR0005484	001356	11215.00
		GR0005525	001356	2056.00
		GR0006119	001356	508.00
		INB	001357	4951571.00
				6646741.00
	21	GR0006159	001358	1189.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0006246	001358	1724.00
		GR0006343	001359	4702.00
		INB	001361	2316677.00
				2324292.00
	22	GR0006456	001413	1328.00
		GR0006629	001413	9412.00
		GR0006906	001413	2914.00
		GR0005965	001425	29776.00
		GR0006018	001425	22699.00
		GR0006019	001425	1797.00
		GR0006093	001425	194011.00
		GR0006142	001425	727.00
		GR0006143	001425	3036.00
		GR0006152	001425	631.00
		GR0006173	001425	5446.00
		GR0006176	001425	62787.00
		GR0006202	001425	1225.00
		GR0006204	001425	1858.00
		GR0006205	001425	351.00
		GR0006226	001425	1439.00
		GR0006289	001425	4164.00
		GR0006336	001425	3034.00
		INB	001427	431582.00
		47	001439	2059104.00
		24	001441	2845860.00
		GR0005359	001442	814273.00
		GR0005679	001442	4834.00
		GR0006321	001442	2135.00
		GR0006344	001442	589.00
		GR0006546	001442	178833.00
		GR0006574	001442	704366.00
		GR0006602	001442	223348.00
		GR0006661	001442	302031.00
		GR0006682	001442	410202.00
		42	001446	5270999.00
		44	001447	5759517.00
		BBPS	001448	11495457.47
		INB	001449	21281931.00
				52131696.47
	23	44	001530	195906.00
		GR0006263	001550	277845.00
		GR0006367	001550	14750.00
		GR0006430	001550	443627.00
		GR0006724	001550	186.00
		GR0007144	001551	26383.00
		GR0007187	001551	2667.00
		GR0007252	001551	233.00
		51	001554	1834778.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		43	001555	2539676.00
		48	001556	3129797.00
		45	001558	3563678.00
		INB EB	001562	6983097.00
		GR0006443	001563	346974.00
		GR0006474	001563	2220.00
		GR0006631	001563	127014.00
		GR0006924	001563	5452.00
		GR0007102	001563	53368.00
		GR0007255	001563	160638.00
		GR0007296	001563	262085.00
		INB EB	001564	143476599.63
				163446973.63
	24	32	001629	121800.00
		23	001637	195044.00
		GR0007542	001648	908.00
		GR0007676	001648	252378.00
		GR0007696	001648	5673.00
		GR0007892	001648	3327.00
		25	001651	323492.00
		29	001655	413885.00
		30	001660	515831.00
		28	001664	1109419.00
		55	001668	1512750.00
		27	001669	1679660.00
		52	001670	2910894.00
		48	001672	3158753.00
		GR0006361	001675	964.00
		GR0006363	001675	164.00
		GR0006364	001675	373.00
		GR0006568	001675	1259.00
		GR0006886	001675	1025.00
		GR0007000	001675	54941.00
		GR0007105	001675	4594.00
		GR0007112	001675	2248.00
		GR0007118	001675	408.00
		GR0007122	001675	35.00
		GR0007132	001675	1365.00
		GR0007153	001675	2139.00
		GR0007157	001675	3007.00
		GR0007163	001675	7366.00
		GR0007516	001675	622.00
		31	001676	6589156.00
		BBPS	001677	9212914.73
		GR0005373	001678	17886.00
		GR0005552	001678	116126.00
		GR0005700	001678	22580.00
		GR0005807	001678	153431.00
		GR0006260	001678	7202.00
		GR0006359	001678	78255.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0006393	001678	202004.00
		GR0006395	001678	28477.00
		GR0006397	001678	4051.00
		GR0006403	001678	13743.00
		GR0006409	001678	32478.00
		GR0006415	001678	52443.00
		GR0006422	001678	41716.00
		GR0006455	001678	46280.00
		GR0006496	001678	22380.00
		GR0006509	001678	67334.00
		GR0006585	001678	58732.00
		GR0006780	001678	107408.00
		GR0007094	001678	2445.00
		GR0007110	001678	23432.00
		GR0007331	001678	347179.00
		GR0007473	001678	252.00
		GR0007589	001678	4651.00
		GR0007771	001678	79989.00
		GR0007785	001678	76132.00
		GR0007809	001678	132407.00
		GR0007830	001678	150111.00
		GR0007903	001678	269866.00
		INB EB	001680	132977250.80
				163222635.53
	25	36	001738	68429.00
		GR0008218	001739	1996.00
		GR0008451	001739	1588.00
		93	001742	101188.00
		39	001743	103675.00
		42	001746	139385.00
		INB EB	001748	189432.00
		34	001749	252734.00
		33	001753	302781.00
		35	001758	465090.00
		40	001761	626955.00
		59	001766	1330942.00
		38	001767	1482475.00
		51	001769	2650774.00
		55	001770	2735535.00
		41	001771	3056745.00
		37	001772	3452440.00
		GR0007048	001774	12145.00
		GR0007184	001774	1449.00
		GR0007216	001774	33533.00
		GR0007309	001774	470.00
		GR0007340	001774	7457.00
		GR0007592	001774	71364.00
		GR0007608	001774	37607.00
		GR0007725	001774	15482.00
		GR0007840	001774	12568.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0007852	001774	893.00
		GR0007854	001774	915.00
		GR0007932	001774	711.00
		GR0007935	001774	44884.00
		GR0008064	001774	6348.00
		98	001775	15468453.00
		914661	001776	20000000.00
		GR0005508	001777	5565.00
		GR0005647	001777	87812.00
		GR0005825	001777	12388.00
		GR0005830	001777	15566.00
		GR0005844	001777	1655964.00
		GR0006550	001777	18629.00
		GR0006555	001777	282668.00
		GR0006561	001777	8077098.00
		GR0006567	001777	1241654.00
		GR0006579	001777	619694.00
		GR0006693	001777	13037.00
		GR0006871	001777	3717.00
		GR0006977	001777	25066.00
		GR0006989	001777	99543.00
		GR0006996	001777	27574.00
		GR0007116	001777	12466.00
		GR0007182	001777	9719.00
		GR0007302	001777	691548.00
		GR0007333	001777	310825.00
		GR0007626	001777	62599.00
		GR0007713	001777	177062.00
		GR0007800	001777	62684.00
		GR0008027	001777	9627.00
		GR0008039	001777	90039.00
		GR0008115	001777	27623.00
		GR0008189	001777	37697.00
		GR0008284	001777	95461.00
		GR0008295	001777	71428.00
		GR0008312	001777	172028.00
		GR0008364	001777	242156.00
		GR0008386	001777	326316.00
		22	001778	51277220.00
		INB EB	001779	51679170.85
				170218086.85
	26	GR0008804	001826	1404.00
		71	001845	76626.00
		80	001847	105154.00
		66	001848	108804.00
		76	001849	122378.00
		75	001852	159459.00
		77	001853	182752.00
		73	001856	201085.00
		74	001868	373668.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		72	001871	471925.00
		70	001874	977913.00
		62	001875	1125037.00
		67	001880	1694196.00
		69	001881	1801655.00
		54	001882	2338749.00
		58	001883	2415154.00
		78	001884	2421423.00
		BBPS	001891	7694018.30
		INB	001892	10436535.88
		GR0007547	001893	753.00
		GR0007548	001893	2515.00
		GR0007748	001893	1534.00
		GR0007790	001893	6052.00
		GR0007853	001893	1458592.00
		GR0007869	001893	5716.00
		GR0007876	001893	9279.00
		GR0008013	001893	707.00
		GR0008063	001893	7598.00
		GR0008065	001893	16145.00
		GR0008066	001893	57262.00
		GR0008176	001893	2162.00
		GR0008537	001893	2542.00
		GR0008553	001893	1425.00
		79	001894	28645578.00
		GR0005192	001895	195465.00
		GR0005699	001895	4799.00
		GR0005701	001895	4662.00
		GR0005933	001895	80428.00
		GR0006022	001895	1172869.00
		GR0006380	001895	25457.00
		GR0006612	001895	56171.00
		GR0006974	001895	9078178.00
		GR0006975	001895	1370994.00
		GR0006976	001895	606947.00
		GR0007016	001895	397941.00
		GR0007021	001895	2913.00
		GR0007028	001895	2235.00
		GR0007040	001895	910224.00
		GR0007071	001895	971998.00
		GR0007083	001895	21667.00
		GR0007154	001895	544683.00
		GR0007162	001895	337260.00
		GR0007165	001895	100049.00
		GR0007214	001895	121326.00
		GR0007234	001895	35662.00
		GR0007239	001895	533009.00
		GR0007293	001895	3421127.00
		GR0007303	001895	919890.00
		GR0007307	001895	198519.00
		GR0007311	001895	39455.00
		GR0007312	001895	41569.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0007551	001895	92365.00
		GR0007630	001895	10343.00
		GR0007666	001895	14423.00
		GR0007689	001895	1590.00
		GR0007703	001895	10607.00
		GR0007719	001895	12241.00
		GR0007721	001895	20810.00
		GR0007728	001895	11325.00
		GR0008197	001895	12273.00
		GR0008326	001895	26481.00
		GR0008381	001895	17507.00
		GR0008753	001895	42849.00
		GR0008765	001895	88807.00
		GR0008785	001895	126865.00
		GR0008837	001895	104671.00
		GR0008884	001895	296550.00
				85011000.18
	27	GR0009077	001897	1779.00
		GR0009079	001897	5604.00
		GR0009088	001897	958.00
		INB	001899	4466285.54
				4474626.54
	28	INB	001903	645414.00
				645414.00
	29	GR0009296	001981	659.00
		GR0009311	001981	3052.00
		GR0009312	001981	781.00
		GR0009523	001981	2675.00
		GR0009603	001981	1083.00
		GR0009627	001981	570.00
		97	001996	143791.00
		95	001998	172406.00
		96	002003	275100.00
		66	002023	2341115.00
		57	002024	3915561.00
		99	002028	5333381.00
		61	002029	5357830.00
		BBPS	002030	8046784.84
		GR0008226	002031	2859.00
		GR0008301	002031	3028.00
		GR0008307	002031	2426.00
		GR0008311	002031	1698.00
		GR0008563	002031	774.00
		GR0008933	002031	311.00
		GR0008942	002031	3183.00
		GR0008959	002031	9577.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0009071	002031	1125.00
		GR0009193	002031	2918.00
		GR0009194	002031	3583.00
		94	002032	13562744.00
		INB	002033	15273219.00
		GR0007001	002034	935701.00
		GR0007005	002034	525578.00
		GR0007007	002034	467081.00
		GR0007013	002034	385312.00
		GR0007017	002034	2335.00
		GR0007558	002034	3814292.00
		GR0007567	002034	3667628.00
		GR0007576	002034	67843216.00
		GR0007581	002034	1093856.00
		GR0007595	002034	1190267.00
		GR0007617	002034	339984.00
		GR0007669	002034	19053760.00
		GR0007672	002034	1858018.00
		GR0007710	002034	298960.00
		GR0007727	002034	117587.00
		GR0007786	002034	64773468.00
		GR0007801	002034	8709.00
		GR0007813	002034	141521.00
		GR0007833	002034	149537.00
		GR0007906	002034	1892430.00
		GR0008184	002034	15933.00
		GR0008215	002034	142726.00
		GR0008231	002034	61852.00
		GR0008274	002034	4541.00
		GR0009244	002034	2250.00
		GR0009261	002034	2223.00
		GR0009469	002034	28344.00
		GR0009495	002034	323494.00
		GR0009522	002034	208316.00
		GR0009546	002034	270915.00
		GR0009590	002034	468814.00
				224550881.84
	30	GR0009823	002096	2124.00
		GR0010089	002096	5897.00
		GR0010217	002096	4350.00
		GR0010266	002096	2438.00
		102	002112	161934.00
		101	002123	539904.00
		110	002130	1293894.00
		70	002131	1704125.00
		60	002135	3124558.00
		65	002138	4691755.00
		INB EB	002139	7773902.93
		GR0008593	002140	3489.00
		GR0009351	002140	18015.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0009806	002140	578.00
		GR0006491	002141	354942.00
		GR0006497	002141	154631.00
		GR0007791	002141	37447.00
		GR0007910	002141	70726.00
		GR0007914	002141	7299.00
		GR0007916	002141	7057.00
		GR0008106	002141	19419.00
		GR0008111	002141	10107.00
		GR0008157	002141	2283596.00
		GR0008604	002141	2034.00
		GR0008609	002141	8007.00
		GR0008633	002141	20490.00
		GR0008646	002141	11350.00
		GR0008652	002141	20673.00
		GR0008657	002141	4440.00
		GR0008702	002141	158450.00
		GR0008711	002141	206925.00
		GR0008717	002141	300000.00
		GR0008723	002141	25828.00
		GR0009205	002141	10034.00
		GR0009208	002141	8834.00
		GR0009538	002141	1365.00
		GR0009589	002141	16.00
		GR0009684	002141	2759.00
		GR0009926	002141	2350.00
		GR0009995	002141	40672.00
		GR0010008	002141	144335.00
		GR0010046	002141	246003.00
		GR0010103	002141	361672.00
				23848424.93
	17	GR0005324	001213	516.00
		GR0005466	001213	15097.00
		GR0005636	001213	1753.00
		15	001222	90858.00
		16	001223	91951.00
		14	001224	92770.00
		44	001232	1016744.00
		38	001233	2762191.00
		41	001235	3461875.00
		GR0003625	001236	20037.00
		GR0003672	001236	298111.00
		GR0003704	001236	8308.00
		GR0003964	001236	22964.00
		GR0004289	001236	3895.00
		GR0004342	001236	10309.00
		GR0004348	001236	12263.00
		GR0004378	001236	15026.00
		GR0004452	001236	27267.00
		GR0004678	001236	24043.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0004973	001236	1390.00
		GR0005413	001236	3135.00
		GR0005422	001236	5972.00
		GR0005478	001236	26233.00
		GR0005531	001236	47426.00
		GR0005541	001236	92817.00
		GR0005555	001236	101598.00
		GR0005597	001236	99400.00
		GR0005606	001236	161427.00
		INB	001237	30039934.42
				38555310.42
PUB.HEALTH				38555310.42
Head-Wise Total				1867005643.67
00 0801 05 800 00 00 00	02	1	000034	3000.00
00		7	000049	8373.00
0801 Power		2	000050	8762.00
05 TRANSMISSION & DISTRIBUTION		5	000058	11104.00
800 Other Receipts		2	000060	12839.00
00		3	000074	29681.00
00		5	000076	34266.00
		GR0000606	000122	3525.00
		GR0000803	000122	250.00
		GR0000833	000122	750.00
				112550.00
	03	10	000143	5542.00
		10	000160	15365.00
		10	000164	25377.00
		GR0001256	000195	3500.00
		GR0001268	000195	2250.00
				52034.00
	04	13	000247	8960.00
		12	000249	10000.00
		14	000259	13657.00
		16	000260	13864.00
		8	000275	21784.00
		7	000281	38602.00
		GR0001655	000335	1500.00
		GR0001674	000335	1950.00
				110317.00
	05	17	000365	6477.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		19	000391	34371.00
		GR0002061	000444	1250.00
				42098.00
	06	13	000471	10000.00
				10000.00
	08	20	000525	2727.00
		16	000534	5764.00
		23	000544	16904.00
		19	000561	47056.00
		GR0002531	000586	950.00
				73401.00
	09	24	000613	3414.00
		26	000642	24503.00
		22	000646	36471.00
		GR0002922	000667	500.00
				64888.00
	10	20	000686	2500.00
		2	000714	14000.00
		30	000718	14604.00
		27	000724	18522.00
		25	000739	36298.00
		GR0003299	000779	1750.00
				87674.00
	12	27	000806	2500.00
		35	000849	13014.00
		34	000855	15756.00
		30	000861	24244.00
		28	000863	28126.00
		GR0003761	000929	3750.00
				87390.00
	15	39	000956	6252.00
		33	000972	13247.00
		37	000981	18993.00
		GR0003796	001021	1398526.00
		GR0004600	001021	3950.00
				1440968.00
	16	32	001030	450.00
		42	001040	3683.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		36	001065	13839.00
		40	001083	29723.00
		31	001094	63012.00
		GR0005130	001133	2150.00
				112857.00
	17	45	001181	9390.00
		43	001192	14018.00
		39	001206	25380.00
		GR0005598	001236	1800.00
		GR0005607	001236	1500.00
				52088.00
	18	GR0005973	001306	250.00
		GR0006008	001306	2450.00
				2700.00
	20	41	001344	16345.00
				16345.00
	22	22	001373	5000.00
		23	001374	5000.00
		48	001386	14733.00
		46	001401	31001.00
		43	001402	31035.00
		GR0006663	001442	600.00
		GR0006683	001442	2200.00
				89569.00
	23	11	001475	5500.00
		52	001478	6861.00
		50	001502	17495.00
		46	001504	19747.00
		GR0006113	001563	4185747.00
		GR0007297	001563	750.00
				4236100.00
	24	56	001592	5736.00
		49	001601	11111.00
		54	001618	40429.00
		GR0007327	001678	4150.00
				61426.00
	25	47	001693	3577.00
		57	001712	11198.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		60	001725	22287.00
		52	001729	29466.00
		GR0008365	001777	1250.00
		GR0008390	001777	4100.00
				71878.00
	26	63	001791	2257.00
		51	001808	10000.00
		60	001833	31783.00
		55	001835	34426.00
		GR0008842	001895	500.00
		GR0008887	001895	2000.00
				80966.00
	29	63	001952	11424.00
		58	001961	15880.00
		67	001969	22742.00
		GR0008290	002034	1531598.00
		GR0009591	002034	2500.00
				1584144.00
	30	71	002064	3958.00
		67	002089	21486.00
		61	002093	26689.00
		2	002106	77407.00
		GR0010105	002141	250.00
				129790.00
Head-Wise Total				8519183.00
00 1051 02 800 00 00 00	04	5	000198	25.00
00		1	000245	6523.00
1051 Ports and Light Houses		3	000257	13334.00
02 MINOR PORTS		2	000287	60000.00
800 Other Receipts		4	000332	5244598.00
00				
00				
				5324480.00
	12	7	000821	6667.00
		6	000822	6667.00
		8	000833	9950.00
				23284.00
	17	17	001163	2412.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
		18	001170	2682.00
				5094.00
	18	16	001309	38115266.00
				38115266.00
	20	15	001335	6667.00
		13	001336	6667.00
		14	001337	6667.00
		12	001338	6667.00
		11	001339	6667.00
		10	001340	6667.00
		9	001341	6667.00
				46669.00
	23	19	001519	55710.00
		20	001531	253500.00
				309210.00
	25	21	001701	6990.00
		22	001737	60000.00
				66990.00
	29	23	001933	6667.00
				6667.00
	30	24	002035	10.00
		26	002036	10.00
		25	002037	10.00
				30.00
Head-Wise Total				43897690.00
00 1452 00 105 00 00 00	02	1	000048	7900.00
00		1	000065	16600.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				24500.00
	08	2	000530	4200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
		2	000549	21200.00
				25400.00
	09	1	000618	5202.00
				5202.00
	12	3	000819	5600.00
				5600.00
	15	4	000979	16000.00
				16000.00
	16	3	001046	6000.00
				6000.00
	18	5	001260	9500.00
				9500.00
	29	4	001954	13100.00
		6	001970	24200.00
				37300.00
Head-Wise Total				129502.00
00 1452 00 800 00 00 00	12	155	000790	100.00
00		153	000888	112500.00
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				112600.00
	16	156	001061	9960.00
		154	001099	112500.00
				122460.00
	18	160	001263	10480.00
		159	001275	22500.00
		157	001295	210000.00
		158	001296	225000.00
				467980.00
	23	163	001537	730000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
		162	001538	730000.00
		161	001539	730000.00
				2190000.00
	25	164	001764	967600.00
				967600.00
Head-Wise Total				3860640.00
00 1456 00 800 00 00 00	01	GR0000478	000004	10.00
00		GR0000541	000004	10.00
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				
				20.00
	02	GR0000321	000092	10.00
		GR0000565	000092	10.00
		GR0119763	000092	10.00
		GR0119801	000092	10.00
		GR0119803	000092	10.00
		GR0119805	000092	10.00
		GR0119807	000092	10.00
		GR0119895	000092	10.00
		GR0119906	000092	10.00
		GR0000582	000117	10.00
		GR0000603	000117	10.00
		GR0000751	000117	10.00
		GR0000783	000117	10.00
		GR0000798	000117	10.00
		GR0000806	000117	10.00
		GR0000863	000117	10.00
		GR0000895	000117	10.00
		GR0000983	000117	10.00
		GR0000389	000122	10.00
				190.00
	03	GR0001044	000179	10.00
		GR0001166	000179	10.00
		GR0001178	000179	10.00
		GR0001343	000179	10.00
		GR0001389	000179	10.00
		GR0000298	000188	10.00
		GR0000517	000188	10.00
		GR0000526	000188	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0000548	000188	10.00
		GR0000592	000188	10.00
		GR0000885	000188	10.00
		GR0000890	000188	10.00
		GR0000677	000195	10.00
		GR0000714	000195	10.00
		GR0000759	000195	10.00
		GR0000872	000195	10.00
				160.00
	04	GR0001447	000291	10.00
		GR0001453	000291	10.00
		GR0001469	000291	10.00
		GR0001518	000291	10.00
		GR0001542	000291	10.00
		GR0001553	000291	10.00
		GR0001563	000291	10.00
		GR0001730	000291	10.00
		GR0000942	000333	10.00
		GR0000943	000333	10.00
		GR0000978	000333	10.00
		GR0000981	000333	10.00
		GR0001164	000335	10.00
		GR0001300	000335	10.00
		GR0001322	000335	10.00
				150.00
	05	GR0001837	000392	10.00
		GR0001938	000392	10.00
		GR0002001	000392	10.00
		GR0002004	000392	10.00
		GR0002013	000392	10.00
		GR0002018	000392	10.00
		GR0002115	000392	10.00
		GR0002116	000392	10.00
		GR0000989	000436	10.00
		GR0001221	000436	10.00
		GR0001307	000436	10.00
		GR0001331	000436	10.00
		GR0001376	000436	10.00
		GR0001377	000436	10.00
		GR0001394	000436	10.00
		GR0001819	000436	10.00
		GR0001475	000444	10.00
		GR0001760	000444	10.00
		GR0001763	000444	10.00
		GR0001813	000444	10.00
				200.00
	06	GR0002194	000495	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0002196	000495	10.00
		GR0002205	000495	10.00
		GR0002211	000495	10.00
		GR0002057	000500	10.00
		GR0001478	000501	10.00
		GR0001485	000501	10.00
		GR0001488	000501	10.00
		GR0001501	000501	10.00
		GR0001509	000501	10.00
		GR0001691	000501	10.00
		GR0001703	000501	10.00
		GR0001728	000501	10.00
		GR0001733	000501	10.00
		GR0001764	000501	10.00
		GR0001766	000501	10.00
		GR0001793	000501	10.00
				170.00
	08	1	000527	3020.00
		GR0002348	000583	10.00
		GR0002351	000583	10.00
		GR0002388	000583	10.00
		GR0002414	000583	10.00
		GR0002445	000583	10.00
		GR0002451	000583	10.00
		GR0002460	000583	10.00
		GR0002617	000583	10.00
		GR0002692	000583	10.00
		GR0002263	000586	10.00
		GR0002297	000586	10.00
		GR0001993	000589	10.00
		GR0002015	000589	10.00
		GR0002022	000589	10.00
		GR0002113	000589	10.00
		GR0002164	000589	10.00
		GR0002239	000589	10.00
		GR0002249	000589	10.00
		GR0002258	000589	10.00
		GR0002265	000589	10.00
				3220.00
	09	GR0003000	000637	10.00
				10.00
	10	GR0003100	000726	10.00
		GR0003106	000726	10.00
		GR0003113	000726	10.00
		GR0003118	000726	10.00
		GR0003189	000726	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0003306	000726	10.00
		GR0003339	000726	10.00
		GR0003412	000726	10.00
		GR0002277	000755	10.00
		GR0002298	000755	10.00
		GR0002331	000755	10.00
		GR0002407	000755	10.00
		GR0002509	000755	10.00
		GR0002547	000755	10.00
		GR0002608	000755	10.00
		GR0002647	000755	10.00
		GR0002903	000779	10.00
		GR0003041	000779	10.00
		GR0003045	000779	10.00
				190.00
	11	GR0003477	000782	10.00
		GR0003485	000782	10.00
		GR0003491	000782	10.00
		GR0003050	000783	10.00
		GR0003195	000783	10.00
		GR0003199	000783	10.00
		GR0003336	000783	10.00
		GR0003414	000783	10.00
				80.00
	12	2	000801	1430.00
		GR0003559	000924	10.00
		GR0003623	000924	10.00
		GR0003668	000924	10.00
		GR0003687	000924	10.00
		GR0002697	000927	10.00
		GR0002816	000927	10.00
		GR0002845	000927	10.00
		GR0003086	000927	10.00
		GR0003341	000927	10.00
		GR0003359	000927	10.00
		GR0003495	000927	10.00
				1540.00
	13	GR0003600	000930	10.00
		GR0003605	000930	10.00
		GR0003637	000930	10.00
		GR0003894	000930	10.00
		GR0003963	000932	10.00
				50.00
	14	GR0004052	000935	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0004178	000936	10.00
				20.00
	15	GR0004351	000988	10.00
		GR0004705	000988	10.00
		GR0004742	000988	10.00
		GR0004816	000988	10.00
		GR0004227	001021	10.00
		GR0003471	001022	10.00
		GR0003506	001022	10.00
		GR0003579	001022	10.00
		GR0003622	001022	10.00
		GR0003643	001022	10.00
		GR0003875	001022	10.00
		GR0003902	001022	10.00
		GR0004082	001022	10.00
		GR0004086	001022	10.00
		GR0004124	001022	10.00
		GR0004140	001022	10.00
				160.00
	16	3	001031	710.00
		GR0004930	001123	10.00
		GR0004945	001123	10.00
		GR0005021	001123	10.00
		GR0004236	001132	10.00
		GR0004804	001132	10.00
		GR0004673	001133	10.00
				770.00
	17	4	001137	350.00
		GR0005410	001213	10.00
		GR0005282	001236	10.00
				370.00
	18	1	001247	1419.00
		GR0005854	001279	10.00
		GR0006039	001279	10.00
		GR0005259	001306	10.00
		GR0005378	001306	10.00
		GR0004360	001308	10.00
		GR0004462	001308	10.00
		GR0004612	001308	10.00
		GR0004679	001308	10.00
		GR0004685	001308	10.00
		GR0004721	001308	10.00
		GR0004787	001308	10.00
		GR0004969	001308	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0004989	001308	10.00
		GR0005291	001308	10.00
		GR0005293	001308	10.00
		GR0005305	001308	10.00
				1579.00
	19	GR0005572	001316	10.00
		GR0005573	001316	10.00
		GR0005674	001316	10.00
		GR0005746	001316	10.00
		GR0005856	001317	10.00
		GR0005866	001317	10.00
		GR0005872	001317	10.00
		GR0006069	001317	10.00
				80.00
	20	GR0006175	001343	10.00
		GR0006232	001343	10.00
		GR0006237	001343	10.00
		GR0005815	001347	10.00
		GR0005820	001347	10.00
		GR0005929	001347	10.00
		GR0005937	001347	10.00
				70.00
	21	GR0006172	001358	10.00
		GR0006178	001358	10.00
		GR0006236	001358	10.00
				30.00
	22	5	001362	20.00
		GR0006416	001413	10.00
		GR0006423	001413	10.00
		GR0006451	001413	10.00
		GR0006469	001413	10.00
		GR0006488	001413	10.00
		GR0006751	001413	10.00
		GR0006104	001425	10.00
		GR0006109	001425	10.00
		GR0006110	001425	10.00
		GR0006145	001425	10.00
		GR0006169	001425	10.00
		GR0006199	001425	10.00
		GR0006224	001425	10.00
		GR0006235	001425	10.00
		GR0006276	001425	10.00
		GR0006325	001442	10.00
				180.00
	23	GR0006968	001551	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0007196	001551	10.00
		GR0007404	001551	10.00
		GR0006781	001563	10.00
		GR0006790	001563	10.00
		GR0006934	001563	10.00
				60.00
	24	7	001574	630.00
		6	001580	1834.00
		GR0007659	001648	10.00
		GR0007705	001648	10.00
		GR0007720	001648	10.00
		GR0007762	001648	10.00
		GR0006434	001675	10.00
		GR0006454	001675	10.00
		GR0006641	001675	10.00
		GR0006827	001675	10.00
		GR0007027	001678	10.00
		GR0007047	001678	10.00
				2564.00
	25	GR0008177	001739	10.00
		GR0008192	001739	10.00
		GR0008259	001739	10.00
		GR0008263	001739	10.00
		GR0008273	001739	10.00
		GR0008287	001739	10.00
		GR0008495	001739	10.00
		GR0007020	001774	10.00
		GR0007034	001774	10.00
		GR0007098	001774	10.00
		GR0007228	001774	10.00
		GR0007236	001774	10.00
		GR0007394	001774	10.00
		GR0007530	001774	10.00
		GR0007695	001777	10.00
		GR0007788	001777	10.00
		GR0007806	001777	10.00
		GR0007888	001777	10.00
				180.00
	26	GR0008644	001826	10.00
		GR0008724	001826	10.00
		GR0008738	001826	10.00
		GR0008740	001826	10.00
		GR0008882	001826	10.00
		GR0008885	001826	10.00
		GR0007657	001893	10.00
		GR0007678	001893	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0008468	001893	10.00
		GR0008476	001893	10.00
		GR0008201	001895	10.00
				110.00
	27	GR0009046	001896	10.00
		GR0009107	001897	10.00
		GR0009123	001897	10.00
				30.00
	29	8	001914	1060.00
		GR0009299	001981	10.00
		GR0009367	001981	10.00
		GR0009402	001981	10.00
		GR0009559	001981	10.00
		GR0009565	001981	10.00
		GR0009594	001981	10.00
		GR0009719	001981	10.00
		GR0009732	001981	10.00
		GR0008181	002031	10.00
		GR0008300	002031	10.00
		GR0008486	002031	10.00
		GR0008521	002031	10.00
		GR0008544	002031	10.00
		GR0008647	002031	10.00
		GR0008700	002031	10.00
		GR0008720	002031	10.00
		GR0008850	002031	10.00
		GR0008852	002031	10.00
		GR0008891	002031	10.00
		GR0008969	002031	10.00
		GR0009057	002031	10.00
		GR0009096	002031	10.00
		GR0009101	002031	10.00
		GR0009121	002031	10.00
		GR0009135	002031	10.00
		GR0009156	002031	10.00
		GR0009161	002031	10.00
		GR0009181	002031	10.00
		GR0009204	002031	10.00
		GR0009259	002034	10.00
				1360.00
	30	GR0009858	002096	10.00
		GR0009873	002096	10.00
		GR0009941	002096	10.00
		GR0009958	002096	10.00
		GR0010127	002096	10.00
		GR0010206	002096	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0009404	002141	10.00
		GR0009501	002141	10.00
		GR0009507	002141	10.00
		GR0009515	002141	10.00
		GR0009561	002141	10.00
		GR0009569	002141	10.00
		GR0009587	002141	10.00
		GR0009771	002141	10.00
		GR0009794	002141	10.00
				150.00
Head-Wise Total				13693.00
00 1475 00 103 00 00 00	02	431	000011	61.00
00		430	000100	152065.00
1475 Other General Economic Services				
00				
103 Fees for Regn of Trade Marks				
00				
00				
				152126.00
	03	433	000123	13.00
		432	000153	10575.00
				10588.00
	04	2	000199	29.00
		1	000241	3415.00
				3444.00
	05	4	000337	16.00
		03	000377	10450.00
				10466.00
	08	6	000509	26.00
		5	000532	5400.00
				5426.00
	10	6	000670	34.00
		5	000709	8200.00
				8234.00
	12	10	000785	6.00
		9	000803	1600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
				1606.00
	15	12	000938	13.00
		11	000974	13800.00
				13813.00
	16	13	001076	20650.00
				20650.00
	17	14	001176	6200.00
				6200.00
	18	16	001239	136.00
		15	001276	23280.00
				23416.00
	22	22	001364	75.00
		17	001381	9195.00
				9270.00
	23	20	001451	45.00
		19	001459	860.00
				905.00
	24	22	001570	53.00
		21	001582	2500.00
				2553.00
	25	24	001682	45.00
		23	001695	4650.00
				4695.00
	26	26	001780	3.00
		25	001821	16450.00
				16453.00
	29	28	001905	19.00
		27	001920	2880.00
				2899.00
	30	30	002038	19.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
		29	002071	6450.00
				6469.00
Head-Wise Total				299213.00
00 1475 00 106 00 00 00 00 1475 Other General Economic Services 00 106 Fees for Stamping Weight And 00 00	02	2	000051	9160.00
				9160.00
	03	3	000156	13725.00
				13725.00
	04	4	000255	11950.00
				11950.00
	05	5	000380	12150.00
				12150.00
	08	6	000560	46030.00
				46030.00
	09	7	000612	2150.00
				2150.00
	10	8	000691	3800.00
				3800.00
	12	9	000860	22900.00
				22900.00
	15	10	000975	13940.00
				13940.00
	16	11	001071	17905.00
				17905.00
	17	12	001201	21350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				21350.00
	18	13	001265	12960.00
				12960.00
	22	14	001411	62450.00
				62450.00
	23	15	001476	6395.00
				6395.00
	24	16	001609	20480.00
				20480.00
	25	17	001694	3900.00
				3900.00
	26	18	001823	16960.00
				16960.00
	29	19	001932	5685.00
				5685.00
Head-Wise Total				303890.00
00 1475 00 200 01 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 01 Chit Fund Act 00	02	GR0000169	000122	8.00
				8.00
	04	GR0001036	000335	10.00
				10.00
	08	GR0001527	000586	9.00
				9.00
	25	GR0007579	001777	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 01 00 00				
				10.00
	29	GR0009316	002034	10.00
				10.00
Head-Wise Total				47.00
00 1475 00 200 02 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 02 Pawn Brokers Act 00	12	2	000864	28400.00
				28400.00
	30	5	002058	1500.00
				1500.00
Head-Wise Total				29900.00
00 1475 00 200 04 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 04 Indian Partnership Act 00	01	GR0000402	000004	20.00
		GR0000404	000004	20.00
				40.00
	02	GR0119723	000092	20.00
		GR0000629	000117	20.00
		GR0000765	000117	20.00
		GR0000917	000117	20.00
				80.00
	03	GR0001063	000179	20.00
		GR0001291	000179	20.00
				40.00
	04	GR0001652	000291	20.00
		GR0001759	000291	20.00
		GR0001801	000291	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
		GR0001805	000291	20.00
		GR0000825	000333	20.00
		GR0000915	000333	20.00
		GR0000985	000335	20.00
		GR0001127	000335	20.00
				160.00
	05	GR0001304	000436	20.00
				20.00
	06	GR0001853	000500	20.00
		GR0001707	000501	20.00
		GR0001718	000501	20.00
		GR0001725	000501	20.00
		GR0001726	000501	20.00
		GR0001727	000501	20.00
		GR0001737	000501	20.00
		GR0001868	000501	20.00
				160.00
	08	GR0002431	000583	20.00
		GR0002072	000589	20.00
				40.00
	09	GR0003010	000637	20.00
				20.00
	10	GR0003387	000726	20.00
				20.00
	11	GR0003455	000782	20.00
		GR0003488	000782	20.00
		GR0003378	000783	20.00
		GR0003392	000783	20.00
				80.00
	12	GR0003867	000924	20.00
		GR0002773	000927	20.00
		GR0002982	000927	20.00
		GR0003348	000927	20.00
		GR0003360	000927	20.00
				100.00
	13	GR0003958	000932	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
				20.00
	14	GR0003922	000935	20.00
		GR0004240	000936	20.00
				40.00
	15	GR0003815	001022	20.00
				20.00
	16	GR0005026	001123	20.00
				20.00
	19	GR0005682	001316	20.00
				20.00
	20	GR0006059	001347	20.00
				20.00
	24	GR0007952	001648	20.00
		GR0008015	001648	20.00
		GR0006719	001675	20.00
		GR0006822	001675	20.00
				80.00
	26	GR0008643	001826	20.00
		GR0008861	001826	20.00
		GR0007642	001893	20.00
		GR0007792	001893	20.00
		GR0008002	001893	20.00
		GR0008236	001895	20.00
				120.00
	27	GR0009138	001897	20.00
				20.00
	29	GR0009542	001981	20.00
		GR0008551	002031	20.00
		GR0008748	002031	20.00
		GR0008760	002031	20.00
		GR0009069	002031	20.00
		GR0009177	002031	20.00
				120.00
	30	GR0008769	002140	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
				20.00
Head-Wise Total				1260.00
00 7610 00 204 00 00 00 00 7610 Loans to Government Servants etc. 00 204 Advances for purchase of Computers 00 00	12	71	000804	2000.00
				2000.00
Head-Wise Total				2000.00
00 8009 01 101 00 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund 00 00	03	1	000148	10000.00
		2	000149	10000.00
		132	000159	15000.00
		493	000173	56500.00
				91500.00
	04	1	000277	30000.00
		2	000283	40000.00
				70000.00
	05	65	000413	115085.00
				115085.00
	06	1	000472	12000.00
		3	000473	13000.00
		4	000480	15000.00
		3	000483	17322.00
		8	000489	30000.00
		8	000496	140000.00
				227322.00
	08	1	000558	30000.00
		71	000569	95000.00
				125000.00
	12	68	000844	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
		DA12573	000848	12500.00
				22500.00
	16	DA12576	001037	3000.00
		DA12575	001082	29600.00
				32600.00
	17	24	001227	332500.00
				332500.00
	23	3	001492	10000.00
		2	001493	10000.00
		1	001494	10000.00
				30000.00
	24	25	001611	22000.00
				22000.00
	25	DA12586	001702	7000.00
		DA12585	001736	53000.00
				60000.00
	26	DA12582	001831	30000.00
		DA12577	001842	50000.00
				80000.00
	29	DA12590	001984	57750.00
				57750.00
	30	2	002077	10000.00
		1	002087	20000.00
				30000.00
Head-Wise Total				1296257.00
00 8011 00 104 01 00 00	02	94	000006	9.00
00		98	000007	9.00
8011 Insurance and Pension Fund.		2	000008	9.00
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				27.00
	03	131	000129	18.00
		494	000132	54.00
				72.00
	04	2	000202	18.00
		1	000203	18.00
				36.00
	05	21	000338	36.00
				36.00
	06	2	000449	18.00
		12	000451	72.00
		1	000454	36.00
		1	000456	54.00
		2	000458	72.00
		11	000460	180.00
				432.00
	08	3	000512	18.00
		69	000518	117.00
				135.00
	12	70	000789	18.00
				18.00
	16	DA12576	001037	18.00
		DA12575	001082	18.00
		DA12569	001085	18.00
				54.00
	24	27	001566	18.00
		DA12580	001572	18.00
				36.00
	25	DA12587	001683	18.00
		DA12589	001717	18.00
		DA12585	001736	18.00
				54.00
	26	DA12579	001781	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		DA12583	001782	72.00
		DA12582	001831	18.00
		DA12577	001842	18.00
				117.00
	29	DA12588	001956	18.00
		DA12584	001978	27.00
		DA12590	001984	90.00
				135.00
	30	6	002039	9.00
				9.00
Head-Wise Total				1161.00
00 8011 00 104 02 00 00	02	94	000006	21.00
00		98	000007	21.00
8011 Insurance and Pension Fund.		2	000008	21.00
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				63.00
	03	131	000129	42.00
		494	000132	126.00
				168.00
	04	2	000202	42.00
		1	000203	42.00
				84.00
	05	22	000345	84.00
				84.00
	06	2	000449	42.00
		1	000454	84.00
		13	000455	168.00
		1	000456	126.00
		2	000458	168.00
		11	000460	420.00
				1008.00
	08	3	000512	42.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		69	000518	273.00
				315.00
	12	70	000789	42.00
				42.00
	16	DA12576	001037	42.00
		DA12575	001082	42.00
		DA12569	001085	42.00
				126.00
	24	28	001568	42.00
		DA12580	001572	42.00
				84.00
	25	DA12587	001683	42.00
		DA12589	001717	42.00
		DA12585	001736	42.00
				126.00
	26	DA12579	001781	21.00
		DA12583	001782	168.00
		DA12582	001831	42.00
		DA12577	001842	42.00
				273.00
	29	DA12588	001956	42.00
		DA12584	001978	63.00
		DA12590	001984	210.00
				315.00
	30	6	002039	21.00
				21.00
Head-Wise Total				2709.00
00 8011 00 104 03 00 00 00 8011 Insurance and Pension Fund. 00 104 U.T.G.E.I.S, 1984 03 CGEIS 00	12	DA12574	000791	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 03 00 00				
				120.00
Head-Wise Total				120.00
00 8336 00 101 00 00 00	02	3	000082	44660.00
00		6	000089	67982.00
8336 Civil Deposits		3	000094	89054.00
00		6	000099	121600.00
101 Security Deposits - SD/ASD/MSD		2	000104	206347.00
00		6	000105	216488.00
00		GR0000608	000122	7300.00
				753431.00
	03	11	000154	11510.00
		11	000177	99198.00
		9	000180	119293.00
		GR0001257	000195	21000.00
		GR0001270	000195	21300.00
				272301.00
	04	15	000253	10480.00
		15	000289	67046.00
		14	000298	104311.00
		1646	000302	167100.00
		GR0001656	000335	28600.00
		GR0001675	000335	4250.00
				381787.00
	05	1647	000386	20000.00
		18	000415	138965.00
		8	000416	145375.00
		18	000417	151040.00
		7	000419	162275.00
		1648	000439	3037000.00
		GR0002063	000444	3500.00
				3658155.00
	08	1649	000529	4153.00
		21	000537	8250.00
		17	000553	25623.00
		22	000572	135600.00
		20	000575	359746.00
				533372.00
	09	25	000641	19565.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		25	000653	78919.00
		23	000657	200740.00
				299224.00
	10	29	000744	80129.00
		28	000747	133450.00
		26	000751	181658.00
		GR0003300	000779	7350.00
				402587.00
	12	33	000891	131353.00
		36	000892	141240.00
		31	000893	153119.00
		GR0003763	000929	15100.00
				440812.00
	15	36	000998	57816.00
		40	001002	66455.00
		34	001003	68812.00
		GR0004601	001021	15100.00
				208183.00
	16	43	001067	15210.00
		31	001098	106125.00
		37	001100	115625.00
		39	001105	246110.00
		1650	001107	395000.00
		GR0005133	001133	10600.00
				888670.00
	17	46	001217	61540.00
		42	001218	69591.00
		1652	001228	389000.00
		40	001230	419141.00
		1651	001231	449700.00
		GR0005608	001236	12600.00
				1401572.00
	18	1653	001266	14100.00
		GR0006010	001306	4200.00
				18300.00
	22	49	001409	55840.00
		45	001421	244150.00
		44	001426	421761.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		GR0006665	001442	4000.00
		GR0006686	001442	7500.00
				733251.00
	23	47	001522	92491.00
		53	001525	143280.00
		49	001529	189014.00
		GR0007298	001563	9300.00
				434085.00
	24	57	001614	30880.00
		50	001621	44050.00
		53	001641	238255.00
		GR0007335	001678	15800.00
				328985.00
	25	1655	001735	52000.00
		56	001740	80137.00
		53	001745	118891.00
		61	001754	347615.00
		GR0008366	001777	9300.00
		GR0008391	001777	9300.00
				617243.00
	26	64	001822	16955.00
		59	001855	193783.00
		1654	001859	257000.00
		56	001873	561804.00
		GR0008888	001895	9000.00
				1038542.00
	29	62	001992	103418.00
		59	001993	108380.00
		68	001995	129960.00
		GR0009596	002034	22200.00
				363958.00
	30	72	002061	2610.00
		66	002108	110004.00
		62	002116	250175.00
		GR0010106	002141	400.00
				363189.00
Head-Wise Total				13137647.00
00 8342 00 117 01 00 00	02	101	000014	230.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
00		99	000016	319.00
8342 Other Deposits		96	000039	4305.00
00		92	000042	5985.00
117 Defined Contr.Pen.Sch.for Govt.Empl		1	000059	11250.00
01 Govt.Servant's Contr.under Tier-I				
00				
				22089.00
	05	23	000382	14746.00
				14746.00
	06	4	000468	8280.00
		6	000485	19505.00
		9	000486	22560.00
		11	000488	26367.00
				76712.00
	08	70	000541	15981.00
				15981.00
	12	14	000805	2169.00
		DA12570	000854	15734.00
		DA12571	000886	81617.00
				99520.00
	16	14	001033	1500.00
		DA12569	001085	13373.00
				14873.00
	18	3	001240	255.00
		1	001241	296.00
		2	001242	310.00
		4	001243	600.00
		143	001246	1248.00
				2709.00
	23	113	001460	1212.00
				1212.00
	24	DA12581	001624	23565.00
				23565.00
	25	11	001688	1604.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
		DA12589	001717	15734.00
				17338.00
	29	DA12588	001956	14399.00
		DA12584	001978	16200.00
		DA12590	001984	8577.00
				39176.00
	30	1	002049	655.00
		5	002082	11250.00
				11905.00
Head-Wise Total				339826.00
00 8443 00 103 00 00 00	02	2	000021	920.00
00				
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				920.00
	05	4	000346	100.00
		2	000348	250.00
				350.00
	12	5	000857	18000.00
				18000.00
	15	52	000939	100.00
		51	000940	100.00
				200.00
	16	5	001034	1555.00
				1555.00
	24	13	001575	1025.00
				1025.00
	26	3847	001885	2500000.00
				2500000.00
	29	7	001908	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
		3849	002006	340000.00
		3848	002013	610000.00
				950100.00
	30	19	002051	900.00
				900.00
Head-Wise Total				3473050.00
00 8443 00 104 00 00 00 00 8443 Civil Deposits 00 104 Civil Court Deposits 00 00	02	1	000017	400.00
				400.00
	03	02	000133	280.00
		03	000136	900.00
				1180.00
	04	1	000236	3000.00
				3000.00
	05	2	000361	3000.00
				3000.00
	08	3	000566	64569.00
				64569.00
	09	2079	000596	50.00
		2088	000603	850.00
		5	000604	850.00
		4	000606	1300.00
				3050.00
	10	2082	000673	790.00
		2083	000674	790.00
		2084	000675	790.00
		2085	000676	790.00
		2086	000680	1580.00
		2081	000697	5500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
				10240.00
	12	2080	000792	200.00
		2089	000797	1000.00
		2090	000798	1000.00
				2200.00
	15	6	000945	900.00
		7	000946	1500.00
		2	000952	5000.00
		3	000960	9950.00
		1	000970	12533.00
				29883.00
	17	8	001140	750.00
				750.00
	23	2087	001456	750.00
		13	001461	1492.00
		9	001467	2000.00
		12	001469	2947.00
		11	001472	5000.00
		4	001497	12533.00
				24722.00
	24	14	001577	1474.00
				1474.00
	25	10	001686	1200.00
		5	001705	8933.00
				10133.00
	26	2092	001784	550.00
		2091	001788	1500.00
				2050.00
	29	15	001909	400.00
		5	001915	1270.00
		11	001919	2779.00
		31	001921	3000.00
		16	001924	4204.00
		12	001925	4470.00
		26	001926	4500.00
		22	001929	5234.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		25	001934	7033.00
		19	001938	7458.00
		10	001939	8113.00
		21	001941	9339.00
		20	001942	9571.00
		15	001943	9588.00
		24	001944	10000.00
		13	001946	10332.00
		14	001947	10445.00
		18	001948	10667.00
		23	001949	10744.00
		9	001951	11004.00
		28	001953	12533.00
		27	001955	14367.00
		17	001971	24819.00
		3	002010	479658.00
				671528.00
	30	16	002052	900.00
		30	002081	11000.00
		29	002083	11700.00
				23600.00
Head-Wise Total				851779.00
00 8443 00 105 00 00 00	04	1	000317	637600.00
00		2	000326	1259300.00
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				1896900.00
	05	5	000374	10000.00
		3	000422	203468.25
				213468.25
	15	7	000959	9000.00
		8	000989	25000.00
				34000.00
	16	6	001045	5000.00
				5000.00
	18	8	001257	7600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
		9	001271	19000.00
		13	001282	36470.00
		6	001298	490000.00
		14	001299	594100.00
		12	001300	650000.00
		10	001304	1756000.00
				3553170.00
	20	7	001349	92126.50
		11	001354	526646.52
				618773.02
	22	15	001417	88464.32
		17	001418	110000.00
		16	001419	120000.00
				318464.32
	26	19	001854	187000.00
		18	001865	320350.00
				507350.00
Head-Wise Total				7147125.59
00 8443 00 111 01 00 00	03	12	000135	600.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				600.00
	06	11	000493	66906.00
				66906.00
	08	22	000528	3450.00
				3450.00
	10	29	000692	3850.00
		27	000711	11630.00
				15480.00
	12	37	000795	800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				800.00
	16	30	001035	3000.00
				3000.00
	22	50	001370	1850.00
				1850.00
	23	54	001455	350.00
				350.00
	24	58	001584	3100.00
		GR0007336	001678	1120.00
				4220.00
	25	GR0008392	001777	413.00
				413.00
	26	65	001798	4252.00
		GR0008890	001895	413.00
				4665.00
	29	69	001912	950.00
				950.00
	30	63	002079	10642.00
		1	002122	455334.00
				465976.00
Head-Wise Total				568660.00
00 8443 00 116 00 00 00 00 8443 Civil Deposits 00 116 Deposits Under Various Central 00 00	08	GR0002002	000589	80000.00
				80000.00
Head-Wise Total				80000.00
00 8550 00 104 02 00 00	24	1	001598	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 02 00 00 00 8550 Civil Advances. 00 104 Other Advances 02 Ad.for Purchase of Spare Parts 00				
				10000.00
Head-Wise Total				10000.00
00 8550 00 104 03 00 00 00 8550 Civil Advances. 00 104 Other Advances 03 Immediate Relief 00	24	4	001595	8000.00
				8000.00
Head-Wise Total				8000.00
00 8550 00 104 05 00 00 00 8550 Civil Advances. 00 104 Other Advances 05 Premium for Group Insurance Cover (00	02	95	000009	40.00
		3	000010	40.00
				80.00
	03	495	000131	100.00
				100.00
	04	3	000200	40.00
				40.00
	06	3	000447	40.00
		1	000448	60.00
		9	000450	65.00
		2	000452	75.00
		2	000453	80.00
		12	000459	260.00
				580.00
	08	2	000511	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
		69	000517	320.00
				360.00
	12	69	000788	40.00
				40.00
	16	DA12576	001037	40.00
		DA12569	001085	80.00
				120.00
	22	464	001366	400.00
				400.00
	24	26	001567	25.00
		DA12580	001572	40.00
				65.00
	25	DA12585	001736	60.00
				60.00
	26	DA12579	001781	40.00
		DA12582	001831	40.00
		DA12577	001842	40.00
				120.00
	29	215	001918	2320.00
		DA12584	001978	40.00
		DA12590	001984	120.00
				2480.00
	30	7	002040	40.00
				40.00
Head-Wise Total				4485.00
00 8658 00 101 60 00 00	06	10	000466	2628.00
00		10	000467	7764.00
8658 Suspense Accounts.		5	000482	17090.00
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance (PLI)				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 60 00 00				
				27482.00
	24	29	001586	3758.00
				3758.00
Head-Wise Total				31240.00
00 8658 00 101 95 01 00	30	NPS TRUST	002115	247394.00
00		NPS TRUST	002124	574160.44
8658 Suspense Accounts.		NPS TRUST	002126	591662.89
00		NPS TRUST	002127	633444.25
101 Pay Accounts Office Suspense				
95 PAO				
01 NPS - Refund				
				2046661.58
Head-Wise Total				2046661.58
00 8658 00 102 05 00 00	02	344100	010001	377941.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				377941.00
	06	BA741	000462	1400.00
				1400.00
	10	379239	010003	16338.00
				16338.00
	16	405884	010002	168145.00
				168145.00
	18	416544	010004	22200.00
				22200.00
Head-Wise Total				586024.00
00 8658 00 111 19 00 00	04	7	000314	545355.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 111 19 00 00 00 8658 Suspense Accounts. 00 111 Departmental Adjustment Acct 19 Law Department 00 All Region				
				545355.00
Head-Wise Total				545355.00
12 2801 05 001 02 01 07 (Allowances) 12 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 02 Executive Establishment 01 Pondicherry Region	03	214 210 211 212	000125 000126 000127 000128	49.00 55.00 55.00 55.00
				214.00
Head-Wise Total				214.00
16 2210 01 110 02 01 01 (Salaries) 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 02 Rajiv Gandhi Government Women and C 01 Pondicherry Region	22	57	001406	43923.00
				43923.00
Head-Wise Total				43923.00
16 2211 00 101 03 01 01 (Salaries) 16 Health 2211 Family Welfare 00 101 Rural Family Welfare Services 03 Maintenance of Sub-Centres (State S 01 Pondicherry Region	29	3	001990	89500.00
				89500.00
Head-Wise Total				89500.00
Grand Total				4339613633.84

TREASURY OFFICER
PUDUCHERRY