GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE CREDIT

Account Month: April 2025

S.No.	Head of Account	Amount
1	0006 SGST	563521858.00
2	0029 Land Revenue	24016.00
3	0030 Stamps and Registration Fees	190617711.00
4	0039 State Excise	1306488983.00
5	0040 CST Collection Sales Tax	104942.00
6	0040 Sales Tax Sales Tax	838826469.00
7	0041 Taxes on Vehicles	147693455.00
8	0049 Interest Receipts	4260150.00
9	0055 Police	7146703.00
10	0058 Stationery Receipts	648983.00
11	0059 Public Works	324568.00
12	0070 Other Administrative Services	1894163.00
13	0071 Contribution and Recovery Towards Pensio	3587660.00
14	0075 Miscellaneous General Services	975.00
15	0202 Education Sports and Culture	271242.00
16	0210 Medicals and Public Health	1293504.00
17	0215 Water Supply and Sanitation	40.00
18	0216 Housing	722235.00
19	0230 Labour and Employment	3434317.00
20	0235 Social Security and Welfare	2755800.00
21	0250 Other Social Services	16282425.00
22	0401 Crop Husbandry	184131.00
23	0405 Fisheries	26730.00
24	0425 Co Operation	230344.00
25	0435 Other Agricultural Progrramme	2000.00
26	0515 Other Rural Development Programme	2400.00
27	0702 Minor Irrigation	33307.00

S.No.	Head of Account	Amount
28	0801 Power	1690222389.47
29	0851 Village and Small Industries	451983.00
30	0853 Non Ferrous Mining and Mettallurgical	90000.00
31	1051 Ports and Light Houses	61991970.00
32	1452 Tourism	295800.00
33	1456 Civil Supplies	56385.00
34	1475 Other General Economic Services	1263478.00
35	7610 Loans to Government Servants etc.	2400.00
36	8009 state Provident Fund	960100.00
37	8011 Insurance and Pension Fund	5050.00
38	8336 Civil Deposits	16083301.00
39	8443 Civil Deposits	13404961.00
40	8550 Civil Advances.	3877.00
41	8658 Suspense Accounts	3314075.00
	Grand Total	4878524880.47

TREASURY OFFICER
PUDUCHERRY

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	01	RBIS25033	G00001	477.00
00		RBIS25043	G00002	4656.00
0006 SGST				
00				
101 TAX				
01 Collections				
00				
				5133.00
	02	ICIC25043	G00005	28468.00
		ICIC25043	G00008	24063.00
		ICIC25043	G00010	2912.00
		ICIC25043	G00011	8155.00
		SBIN25043	G00015	33179.00
		CNRB25033	G00024	239815.00
		KKBK25043	G00027	3115.00
		KKBK25043	G00030	7778.00
		TMBL25043	G00031	819.00
		SBIN25043	G00033	41.00
		SBIN25043	G00036	19567.00
		SBIN25043	G00037	9197.00
		SBIN25043	G00043	4182.00
		SBIN25043	G00044	1164.00
		RBIS25043	G00047	2007.00
		HDFC25043	G00053	90.00
		HDFC25043	G00055	4357.00
		HDFC25043	G00058	675.00
		HDFC25033	G00059	24928.00
		HDFC25043	G00061	360.00
		HDFC25043	G00063	2880.00
		HDFC25043	G00064	11433.00
		RBIS25043	G00072	14195.00
		FDRL25043	G00073	1500.00
		KARB25043	G00075	44490.00
		IOBA25043	G00079	57965.00
		IOBA25043	G00082	900.00
		IOBA25043	G00084	78264.00
		UTIB25043	G00086	1085.00
		UTIB25043	G00089	458.00
		RBIS25033	G00092	39634.00
		RBIS25033	G00094	900.00
		RBIS25043	G00095	5302.00
		RBIS25043	G00096	450.00
		RBIS25043	G00097	9221.00
		RBIS25033	G00098	45534.00
		RBIS25043	G00101	14928.00
		RBIS25043	G00104	103959.00
		RBIS25043	G00107	147679.00
		IDIB25043	G00112	90.00
		IDIB25043	G00115	24928.00
		RBIS25043	G00124	11500.00
		RBIS25043	G00125	6750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G00126	44841.00
		RBIS25043	G00127	295.00
		RBIS25033	G00128	458140.00
		RBIS25033	G00129	175.00
		RBIS25033	G00130	61.00
		RBIS25033	G00131	380.00
		RBIS25033	G00132	268.00
		RBIS25033	G00133	67.00
		RBIS25033	G00134	440.00
		RBIS25033	G00135	1939.00
		RBIS25033	G00136	1173.00
		RBIS25033	G00137	810.00
		RBIS25033	G00138	2718.00
		IBKL25033	G00141	270.00
		IBKL25043	G00144	23166.00
		IBKL25043	G00147	8814.00
		RBIS25033	G00150	25.00
		RBIS25043	G00151	776.00
		RBIS25043	G00152	9663.00
		RBIS25043	G00155	5016.00
		RBIS25043	G00158	12005.00
		RBIS25043	G00159	117096.00
		RBIS25033	G00160	6315.00
		RBIS25043	G00161	37285.00
		RBIS25043	G00162	98221.00
				1868876.00
	03	SBIN25043	G00163	14005.00
		SBIN25043	G00164	18817.00
		SBIN25043	G00165	1300.00
		SBIN25043	G00166	333.00
		SBIN25043	G00168	3516.00
		SBIN25043	G00169	1968.00
		SBIN25043	G00172	70774.00
		SBIN25043	G00175	3367.00
		SBIN25043	G00178	22464.00
		SBIN25043	G00181	26179.00
		SBIN25043	G00184	2780.00
		SBIN25043	G00187	15719.00
		SBIN25043	G00189	5143.00
		SBIN25043	G00192	1437.00
		CIUB25043	G00195	2652.00
		KKBK25043	G00197	6798.00
		TMBL25043	G00198	8691.00
		TMBL25043	G00199	15.00
		TMBL25043	G00200	9231.00
		IDIB25043	G00201	6145.00
		IDIB25043	G00202	3936.00
		IDIB25043	G00204	14128.00
		IDIB25043	G00205	90.00
		IDIB25043	G00212	13889.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G00216	10242.00
		HDFC25043	G00222	4408.00
		HDFC25043	G00225	3150.00
		HDFC25043	G00226	17856.00
		IBKL25043	G00229	5015.00
		IBKL25043	G00232	12131.00
		IBKL25043	G00235	12443.00
		UTIB25043	G00238	65437.00
		UTIB25043	G00239	2076.00
		UTIB25043	G00242	84790.00
		UTIB25043	G00245	92660.00
		UTIB25043	G00248	10900.00
		RBIS25043	G00250	27924.00
		RBIS25043	G00252	29431.00
		RBIS25043	G00253	268.00
		RBIS25043	G00254	769.00
		RBIS25043	G00255	550000.00
		IOBA25043	G00256	12.00
		IOBA25043	G00258	2122.00
		IOBA25043	G00260	4355.00
		IOBA25043	G00261	5565.00
		IOBA25043	G00262	79687.00
		ICIC25043	G00265	767977.00
		ICIC25043	G00266	1005.00
		CNRB25043	G00270	350.00
		CNRB25043	G00271	2416.00
		CNRB25043	G00272	493.00
		CNRB25043	G00273	545.00
		CNRB25043	G00274	546.00
		CNRB25043	G00275	10691.00
		UCBA25033	G00276	12868.00
		KVBL25043	G00279	9952.00
		KVBL25043	G00282	11581.00
		KVBL25043	G00285	35875.00
		SBIN25043	G00289	46286.00
		SBIN25043	G00290	245194.00
		SBIN25043	G00291	180956.00
		SBIN25043	G00292	1466.00
		SBIN25043	G00293	928.00
		SBIN25043	G00294	202.00
		SBIN25043	G00295	7669.00
		SBIN25043	G00296	1800.00
		SBIN25043	G00298	1800.00
		SBIN25043	G00300	1800.00
		IOBA25043	G00303	12500.00
		IOBA25043	G00306	77441.00
		IOBA25043	G00309	65123.00
		IOBA25043	G00312	450.00
		IOBA25043	G00315	742.00
		RBIS25043	G00317	15503.00
		RBIS25033	G00320	5600.00
		RBIS25043	G00321	15505.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25033	G00322	334.00
		RBIS25033	G00323	5700.00
		RBIS25043	G00324	4377.00
		RBIS25043	G00325	8249.00
		RBIS25033	G00326	173000.00
		RBIS25033	G00327	53215.00
		RBIS25033	G00331	96453.00
		RBIS25043	G00334	3186.00
		RBIS25043	G00335	1045.00
		RBIS25043	G00336	7528.00
				3162969.00
	04	SBIN25043	G00337	35037.00
		CNRB25043	G00338	1750.00
		CNRB25043	G00339	1250.00
		CNRB25043	G00340	114.00
		KVBL25043	G00341	50.00
		BKID25043	G00342	9662.00
		SBIN25043	G00343	152138.00
		SBIN25043	G00344	838.00
		SBIN25043	G00345	925.00
		SBIN25043	G00346	100.00
		SBIN25043	G00347	2884.00
		SBIN25043	G00348	4650.00
		SBIN25043	G00349	24500.00
		SBIN25043	G00350	8300.00
		SBIN25043	G00351	65324.00
		SBIN25043	G00352	120.00
		SBIN25043	G00353	1000.00
		SBIN25043	G00354	1000.00
		SBIN25043	G00355	2260.00
		SBIN25043	G00356	250.00
		SBIN25043	G00357	1086.00
		SBIN25043	G00358	500.00
		SBIN25043	G00359	250.00
		SBIN25043	G00360	250.00
		IDIB25043	G00361	850.00
		IDIB25043	G00362	1123.00
		IDIB25043	G00363	1092.00
		IDIB25043	G00364	5082.00
		IDIB25043	G00365	1000.00
		PUNB25043	G00366	98805.00
		KKBK25043	G00367	250.00
		KKBK25043	G00368	925.00
		ICIC25043	G00369	150.00
		ICIC25043	G00370	12500.00
		ICIC25043	G00371	2375.00
		ICIC25043	G00372	750.00
		ICIC25043	G00373	6938.00
		ICIC25043	G00374	10.00
		ICIC25043	G00375	11834.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25043	G00376	59987.00
		ICIC25043	G00377	70220.00
		ICIC25043	G00378	38235.00
		ICIC25043	G00379	80071.00
		FDRL25043	G00380	1750.00
		FDRL25043	G00381	3750.00
		YESB25043	G00382	307961.00
		HDFC25043	G00383	250.00
		HDFC25043	G00384	250.00
		HDFC25043	G00385	250.00
		HDFC25043	G00386	250.00
		HDFC25043	G00387	250.00
		HDFC25043	G00388	250.00
		HDFC25043	G00389	3604.00
		HDFC25043	G00390	417.00
		HDFC25043	G00391	3759.00
		HDFC25043	G00392	250.00
		HDFC25043	G00393	1.00
		HDFC25043	G00394	754.00
		HDFC25043	G00395	250.00
		HDFC25043	G00396	250.00
		HDFC25043	G00397	250.00
		HDFC25043	G00398	1000.00
		HDFC25043	G00400	250.00
		HDFC25043	G00401	3720.00
		HDFC25043	G00402	31320.00
		HDFC25043	G00403	5250.00
		HDFC25043	G00404	1020.00
		HDFC25043	G00405	26356.00
		UTIB25043	G00406	20.00
		UTIB25043	G00407	220.00
		UTIB25043	G00408	250.00
		UTIB25043	G00409	250.00
		UTIB25043	G00410	250.00
		UTIB25043	G00411	250.00
		UTIB25043	G00412	250.00
		UTIB25043	G00413	250.00
		UTIB25043	G00414	17150.00
		RBIS25033	G00415	8880.00
		RBIS25043	G00418	270.00
		RBIS25043	G00420	15514.00
		RBIS25043	G00421	7665.00
		RBIS25043	G00422	10723.00
		IOBA25043	G00423	2175.00
		IOBA25043	G00424	4380.00
		IOBA25043	G00425	30.00
		RBIS25043	G00426	29357.00
		RBIS25043	G00427	4174.00
		RBIS25033	G00429	40511.00
		RBIS25043	G00433	1258.00
		RBIS25043	G00434	13293.00
		RBIS25043	G00435	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25033	G00436	2541.00
		RBIS25043	G00439	2519.00
		RBIS25043	G00440	2652.00
		RBIS25043	G00441	10360.00
		RBIS25043	G00442	810.00
		RBIS25033	G00445	2999.00
		RBIS25043	G00446	35403.00
		RBIS25033	G00449	229.00
		RBIS25043	G00450	1937.00
		RBIS25043	G00451	6036.00
		RBIS25043	G00452	17892.00
		RBIS25043	G00453	8079.00
		RBIS25043	G00454	14226.00
		RBIS25043	G00455	13226.00
		RBIS25043	G00456	34875.00
		RBIS25043	G00459	2035.00
		RBIS25043	G00460	2828.00
		RBIS25043	G00461	810.00
		INDB25043	G00462	60778.00
		INDB25043	G00463	23336.00
		CBIN25043	G00464	31500.00
		IBKL25043	G00465	15763.00
		IBKL25043	G00466	50.00
		SBIN25043	G00467	110196.00
		SBIN25043	G00468	18015.00
		SBIN25043	G00469	1086.00
		SBIN25043	G00470	204.00
		SBIN25043	G00471	2144.00
		SBIN25043	G00472	198.00
		SBIN25043	G00473	19881.00
		SBIN25043	G00474	1603638.00
		SBIN25043	G00475	213.00
		SBIN25043	G00476	204.00
		SBIN25043	G00477	180.00
		SBIN25043	G00478	14459.00
		SBIN25043	G00479	6912.00
		SBIN25043	G00480	29334.00
		SBIN25043	G00481	1949.00
		SBIN25043	G00482	1428.00
		SBIN25043	G00483	204.00
		SBIN25043	G00484	16200.00
		SBIN25043	G00485	1405.00
		SBIN25043	G00488	421.00
		SBIN25043	G00489	150.00
		SBIN25043	G00490	32723.00
		SBIN25043	G00491	13277.00
				3423172.00
	05	HDFC25043	G00991	8950.00
		HDFC25043	G00992	11821.00
		HDFC25043	G00994	5247.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G00997	63750.00
		HDFC25043	G01000	874.00
		RBIS25043	G01002	58311.00
		UTIB25043	G01003	200.00
		UTIB25043	G01005	468.00
		IOBA25043	G01006	2775.00
		IOBA25043	G01008	8170.00
		IOBA25043	G01009	2081.00
		IOBA25043	G01011	1922.00
		IOBA25043	G01014	951.00
		IOBA25043	G01017	1901.00
		IOBA25043	G01020	1565.00
		RBIS25033	G01023	2472.00
		RBIS25043	G01025	15822.00
		RBIS25043	G01026	3870.00
		RBIS25043	G01027	7491.00
		RBIS25043	G01028	30346.00
		RBIS25033	G01030	2254.00
		RBIS25043	G01033	200.00
		RBIS25043	G01034	7753.00
		RBIS25043	G01035	1750.00
		RBIS25043	G01036	41500.00
		RBIS25043	G01037	1638.00
		KVBL25043	G01038	34579.00
		BARB25043	G01041	31710.00
		BARB25043	G01042	180.00
		ICIC25043	G01043	19730.00
		IBKL25043	G01048	5522.00
		KKBK25043	G01050	1106.00
		PUNB25043	G01055	102150.00
		PUNB25043	G01056	32633.00
		IDIB25043	G01063	1350.00
		IDIB25043	G01066	5996.00
		IDIB25043	G01069	160.00
		IDIB25043	G01070	1350.00
		RBIS25033	G01076	35407.00
		SBIN25043	G01079	3607.00
		SBIN25043	G01080	17217.00
		SBIN25043	G01081	40500.00
		SBIN25043	G01082	1416.00
		SBIN25043	G01083	2933.00
		SBIN25043	G01084	4157.00
		SBIN25043	G01085	3613.00
		SBIN25043	G01086	112044.00
		SBIN25043	G01087	4241.00
		SBIN25043	G01088	6934.00
		SBIN25043	G01089	8842.00
		SBIN25043	G01090	1083.00
		SBIN25043	G01091	5109.00
		SBIN25043	G01092	6899.00
		SBIN25043	G01093	2654.00
		SBIN25043	G01094	17742.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G01095	18023.00
		SBIN25043	G01096	10597.00
		SBIN25043	G01097	21437.00
		SBIN25043	G01098	1004.00
		SBIN25043	G01099	10958.00
		SBIN25043	G01100	11480.00
		SBIN25043	G01101	2506.00
		SBIN25043	G01102	13074.00
		SBIN25043	G01103	1059394.00
		SBIN25043	G01104	15693.00
		SBIN25043	G01105	4431.00
		SBIN25043	G01106	953583.00
		SBIN25043	G01107	8397.00
		SBIN25043	G01108	2212.00
		SBIN25043	G01109	4868.00
		SBIN25043	G01110	16167.00
		SBIN25043	G01111	31201.00
		SBIN25043	G01112	315.00
		SBIN25043	G01115	3485.00
		RBIS25033	G01118	4178.00
		RBIS25043	G01121	2655.00
		RBIS25043	G01122	42753.00
		RBIS25043	G01123	35233.00
		RBIS25043	G01126	2349.00
		SBIN25043	G01127	36765.00
		SBIN25043	G01131	17478.00
		SBIN25043	G01135	364.00
		SBIN25043	G01138	18000.00
		SBIN25043	G01144	1350.00
		SBIN25043	G01145	27859.00
		SBIN25043	G01146	707.00
		SBIN25043	G01151	187.00
		HDFC25043	G01154	743.00
				3174392.00
	07	KVBL25043	G00657	46.00
		CNRB25043	G00658	159.00
		CNRB25043	G00660	11289.00
		CNRB25043	G00661	15809.00
		RBIS25043	G00663	1112.00
		CIUB25043	G00664	900.00
		BKID25043	G00665	1362.00
		IDFB25043	G00666	3749.00
		SBIN25043	G00667	26.00
		SBIN25043	G00668	27.00
		SBIN25043	G00669	2166.00
		SBIN25043	G00670	500.00
		SBIN25043	G00671	1363.00
		SBIN25043	G00672	2150.00
		SBIN25043	G00673	3809.00
		SBIN25043	G00674	16396.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G00677	15408.00
		SBIN25043	G00680	1494.00
		SBIN25043	G00681	47589.00
		SBIN25043	G00683	1150.00
		SBIN25043	G00686	1125.00
		RBIS25043	G00695	2028.00
		RBIS25043	G00696	17964.00
		RBIS25043	G00697	210234.00
		RBIS25043	G00698	556502.00
		HDFC25043	G00699	125.00
		HDFC25043	G00701	28.00
		HDFC25043	G00703	64762.00
		HDFC25043	G00709	509.00
		HDFC25043	G00710	103812.00
		PUNB25043	G00712	15267.00
		RBIS25043	G00729	55429.00
		RBIS25043	G00732	8671.00
		RBIS25043	G00733	13375.00
		RBIS25043	G00734	13745.00
		RBIS25043	G00735	795.00
		RBIS25043	G00736	16763.00
		RBIS25043	G00737	82417.00
		RBIS25043	G00738	92427.00
		RBIS25043	G00739	18859.00
		UTIB25043	G00740	7368.00
		UTIB25043	G00746	3443.00
		RBIS25043	G00747	123.00
		RBIS25043	G00748	4000.00
		RBIS25043	G00749	38815.00
		RBIS25043	G00750	779.00
		RBIS25043	G00751	11561.00
		RBIS25043	G00752	8562.00
		RBIS25043	G00753	8167.00
		RBIS25043	G00754	43432.00
		RBIS25043	G00755	5269.00
		RBIS25043	G00756	8917.00
		RBIS25043	G00757	3638.00
		RBIS25043	G00758	5828.00
		IOBA25043	G00761	301.00
		IOBA25043	G00762	75824.00
		IOBA25043	G00765	1512.00
		IOBA25043	G00766	250.00
		IOBA25043	G00767	170.00
		RBIS25043	G00768	13984.00
		RBIS25043	G00769	5817.00
		RBIS25043	G00770	6556.00
		RBIS25043	G00771	764.00
		RBIS25043	G00772	22458.00
		RBIS25043	G00773	443.00
		RBIS25043	G00774	698.00
		RBIS25043	G00775	4764.00
		RBIS25033	G00776	52760.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G00779	225.00
		RBIS25043	G00780	852271.00
		RBIS25043	G00781	131498.00
		RBIS25043	G00782	442.00
		RBIS25043	G00783	81026.00
		KKBK25043	G00784	2563.00
		KKBK25043	G00786	19781.00
		ICIC25043	G00787	697.00
		SBIN25043	G00788	6461.00
		SBIN25043	G00789	823.00
		SBIN25043	G00790	4756.00
		SBIN25043	G00791	10992.00
		IDIB25043	G00799	3600.00
		IDIB25043	G00800	9360.00
		IDIB25043	G00801	1576875.00
		IDIB25043	G00803	5823.00
		IDIB25043	G00805	5257.00
		IDIB25043	G00806	5103.00
		IDIB25043	G00807	307946.00
		IDIB25043	G00808	6158.00
		SBIN25043	G00809	1036.00
		SBIN25043	G00810	4050.00
		SBIN25043	G00811	821.00
				4775108.00
	08	SBIN25043	G00812	6250.00
		SBIN25043	G00813	8580.00
		SBIN25043	G00814	376.00
		SBIN25043	G00815	376.00
		SBIN25043	G00816	13294.00
		SBIN25043	G00817	164226.00
		SBIN25043	G00818	2452.00
		SBIN25043	G00819	12989.00
		SBIN25043	G00820	1620.00
		SBIN25043	G00821	56254.00
		SBIN25043	G00822	18765.00
		SBIN25043	G00823	9161.00
		RBIS25043	G00824	15649.00
		BDBL25043	G00825	8138.00
		SBIN25043	G00826	882.00
		SBIN25043	G00827	955902.00
		SBIN25043	G00828	722861.00
		SBIN25043	G00829	189445.00
		SBIN25043	G00830	6480.00
		SBIN25043	G00831	9110.00
		SBIN25043	G00832	322534.00
		SBIN25043	G00833	79191.00
		SBIN25043	G00834	204162.00
		SBIN25043	G00835	1811.00
		SBIN25043	G00838	160970.00
		SBIN25043	G00839	98848.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G00840	118.00
		SBIN25043	G00841	76.00
		SBIN25043	G00842	161571.00
		SBIN25043	G00843	4379.00
		SBIN25043	G00846	7455.00
		SBIN25043	G00847	1961.00
		SBIN25043	G00853	6175.00
		SBIN25043	G00854	2092.00
		ICIC25043	G00857	20.00
		ICIC25043	G00858	469.00
		ICIC25043	G00859	4950.00
		ICIC25043	G00861	41559.00
		ICIC25043	G00864	477.00
		ICIC25043	G00865	326040.00
		SIBL25043	G00868	2298.00
		SIBL25043	G00877	1312.00
		PUNB25043	G00878	1309.00
		DLXB25043	G00879	3270.00
		KARB25043	G00880	527.00
		HDFC25043	G00881	4050.00
		HDFC25043	G00883	9308.00
		HDFC25043	G00887	153567.00
		HDFC25043	G00888	874.00
		HDFC25043	G00889	700.00
		HDFC25043	G00890	7425.00
		HDFC25043	G00891	450.00
		HDFC25043	G00892	13547.00
		RBIS25043	G00893	993.00
		RBIS25043	G00894	13500.00
		FDRL25043	G00895	250000.00
		UTIB25043	G00896	25000.00
		UTIB25043	G00897	25000.00
		UTIB25043	G00898	270.00
		UTIB25043	G00899	3324.00
		UTIB25043	G00900	99000.00
		RBIS25043	G00901	15276.00
		RBIS25043	G00902	416.00
		RBIS25043	G00903	1586.00
		RBIS25043	G00904	4518.00
		RBIS25043	G00905	1633.00
		RBIS25043	G00906	12500.00
		RBIS25043	G00907	109864.00
		RBIS25043	G00909	13942.00
		IOBA25043	G00910	123636.00
		IOBA25043	G00913	277.00
		IOBA25043	G00915	33363.00
		UBIN25043	G00916	1554.00
		RBIS25033	G00919	15000.00
		RBIS25043	G00921	1329.00
		RBIS25043	G00922	192845.00
		IDIB25043	G00923	413.00
		IDIB25043	G00925	449.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25043	G00927	2535.00
		IDIB25043	G00928	53617.00
		IDIB25043	G00930	9710.00
		IDIB25043	G00932	4949.00
		IDIB25043	G00935	925.00
		IDIB25043	G00936	687.00
		IDIB25043	G00937	253.00
		RBIS25033	G00939	11045.00
		RBIS25033	G00941	3984.00
		RBIS25043	G00942	211.00
		RBIS25043	G00943	114.00
		RBIS25043	G00944	450.00
		RBIS25043	G00945	9198.00
		RBIS25043	G00948	3624.00
		RBIS25043	G00949	22587.00
		RBIS25043	G00950	117000.00
		RBIS25043	G00953	4541.00
		RBIS25033	G00954	26307.00
		RBIS25043	G00957	340.00
		RBIS25043	G00958	1726.00
		RBIS25043	G00959	11641.00
		RBIS25043	G00960	49.00
		RBIS25043	G00961	7466.00
		RBIS25043	G00964	164401.00
		RBIS25043	G00965	117264.00
		RBIS25043	G00966	1182.00
		RBIS25043	G00967	3538.00
		RBIS25043	G00968	3141.00
		RBIS25043	G00969	16453.00
		RBIS25043	G00970	11442.00
		RBIS25043	G00971	3980.00
		RBIS25043	G00972	10819.00
		RBIS25043	G00973	3815.00
		RBIS25043	G00974	2653.00
		RBIS25043	G00975	2855.00
		RBIS25043	G00976	2416.00
		RBIS25043	G00977	3321.00
		RBIS25043	G00978	9157.00
		RBIS25043	G00979	12253.00
		RBIS25043	G00980	3403.00
		RBIS25043	G00981	14586.00
		RBIS25043	G00982	28437.00
		RBIS25043	G00983	1350.00
		RBIS25043	G00986	7230.00
		RBIS25043	G00987	3348.00
		RBIS25043	G00988	77703.00
		RBIS25043	G00989	280.00
		RBIS25043	G00990	5755.00
				5575734.00
	09	SBIN25033	G01156	7500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25033	G01157	9000.00
		SBIN25043	G01158	1000.00
		SBIN25043	G01159	1000.00
		SBIN25043	G01160	172836.00
		SBIN25043	G01163	58225.00
		SBIN25043	G01164	760.00
		SBIN25043	G01165	493.00
		SBIN25043	G01166	1565.00
		SBIN25043	G01167	14.00
		SBIN25043	G01168	4000.00
		SBIN25043	G01169	56053.00
		SBIN25043	G01172	2324.00
		SBIN25043	G01176	2193.00
		SBIN25043	G01177	4500.00
		SBIN25043	G01178	43876.00
		SBIN25043	G01179	2344.00
		SBIN25043	G01186	3294.00
		SBIN25043	G01187	1505.00
		SBIN25043	G01188	7347.00
		SBIN25043	G01189	1597.00
		SBIN25043	G01190	4120.00
		SBIN25043	G01191	750.00
		RBIS25043	G01192	3222.00
		RBIS25043	G01193	3220.00
		RBIS25043	G01194	3436.00
		RBIS25043	G01195	769.00
		RBIS25043	G01196	6732.00
		HDFC25043	G01198	17876.00
		HDFC25043	G01200	39.00
		HDFC25043	G01201	1139.00
		HDFC25043	G01202	3208.00
		HDFC25043	G01203	15015.00
		HDFC25043	G01206	309075.00
		HDFC25043	G01210	131004.00
		HDFC25043	G01214	991.00
		IDIB25043	G01219	218485.00
		IOBA25043	G01225	3902.00
		IOBA25043	G01226	36142.00
		IOBA25043	G01229	9427.00
		IOBA25043	G01232	564.00
		CBIN25043	G01234	78733.00
		ICIC25043	G01237	1844.00
		ICIC25043	G01238	1272.00
		ICIC25043	G01239	1431.00
		ICIC25043	G01240	1522.00
		ICIC25043	G01241	200.00
		ICIC25043	G01242	12994.00
		ICIC25043	G01244	200.00
		SBIN25043	G01245	3109.00
		SBIN25043	G01246	240.00
		SBIN25043	G01247	1357.00
		SBIN25043	G01248	28041.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G01249	31293.00
		SBIN25043	G01250	6250.00
		SBIN25043	G01251	20109.00
		SBIN25043	G01252	45738.00
		SBIN25043	G01253	1214.00
		SBIN25043	G01254	309936.00
		SBIN25043	G01255	629.00
		CNRB25043	G01256	8897.00
		CNRB25043	G01257	35415.00
		KVBL25043	G01263	1296025.00
		BARB25043	G01266	65941.00
		BARB25043	G01269	22270.00
		UCBA25043	G01272	10977.00
		UCBA25043	G01273	10032.00
		CIUB25043	G01276	1200.00
		BKID25043	G01277	3960.00
		BKID25043	G01279	630.00
		UBIN25043	G01286	30900.00
		RBIS25033	G01289	31581.00
		RBIS25043	G01292	9640.00
		RBIS25043	G01294	589.00
		RBIS25043	G01295	1320.00
		UTIB25043	G01296	2014.00
		UTIB25043	G01297	2982.00
		UTIB25043	G01298	630.00
		UTIB25043	G01301	630.00
		UTIB25043	G01304	510.00
		UTIB25043	G01305	706.00
		UTIB25043	G01306	113.00
		UTIB25043	G01307	1497.00
		RBIS25043	G01309	787.00
		RBIS25043	G01310	218.00
		RBIS25043	G01311	96298.00
		RBIS25043	G01312	137440.00
		RBIS25043	G01313	3600.00
		RBIS25043	G01314	15395.00
		RBIS25033	G01317	810.00
		RBIS25043	G01318	99704.00
		RBIS25043	G01319	451.00
		RBIS25043	G01320	3359.00
		RBIS25043	G01321	12435.00
		RBIS25043	G01322	2610.00
		RBIS25043	G01324	3963.00
		RBIS25043	G01325	180.00
		RBIS25043	G01326	2966.00
		RBIS25043	G01327	4968.00
		RBIS25043	G01328	3383.00
		RBIS25043	G01329	4097.00
		RBIS25043	G01330	517.00
		RBIS25043	G01331	3483.00
		RBIS25043	G01332	3955.00
		RBIS25043	G01333	4250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G01334	4189.00
		RBIS25043	G01335	871.00
		RBIS25043	G01336	3712.00
		RBIS25043	G01337	44400.00
		RBIS25043	G01340	47941.00
		RBIS25043	G01341	4816.00
		RBIS25043	G01342	2600.00
		RBIS25043	G01343	571.00
		RBIS25043	G01344	661.00
		RBIS25033	G01345	10000.00
		RBIS25043	G01346	5768.00
		RBIS25043	G01347	9154.00
		RBIS25043	G01348	918.00
		RBIS25043	G01349	1383.00
		RBIS25043	G01350	8524.00
		RBIS25043	G01351	6807.00
		RBIS25043	G01352	108950.00
		RBIS25043	G01353	1356.00
		RBIS25043	G01354	8395.00
		RBIS25043	G01355	1853.00
		RBIS25043	G01356	2.00
		RBIS25043	G01357	39900.00
		ICIC25043	G01358	1950.00
		KARB25043	G01363	103.00
		IBKL25043	G01364	4048.00
		IBKL25043	G01365	160727.00
		ICIC25043	G01369	90990.00
		ICIC25043	G01370	12985.00
				4223556.00
	10	SBIN25043	G01373	4505.00
		SBIN25043	G01374	743.00
		SBIN25043	G01377	8488.00
		SBIN25043	G01378	92065.00
		SBIN25043	G01383	732.00
		SBIN25043	G01386	7326.00
		SBIN25043	G01389	2963.00
		SBIN25043	G01390	99490.00
		SBIN25043	G01393	2969.00
		SBIN25043	G01394	36964.00
		BKID25043	G01397	5300.00
		MAHB25043	G01400	121.00
		SBIN25043	G01401	18975.00
		SBIN25043	G01402	71584.00
		SBIN25043	G01403	29872.00
		SBIN25043	G01404	8870.00
		SBIN25043	G01405	13267.00
		SBIN25043	G01406	9357.00
		SBIN25043	G01407	533607.00
		SBIN25043	G01408	2210.00
		SBIN25043	G01409	20217.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G01410	4382.00
		KVBL25043	G01413	7484.00
		KVBL25043	G01414	7484.00
		KVBL25043	G01415	51389.00
		CNRB25043	G01416	250.00
		CNRB25043	G01417	4025.00
		CNRB25043	G01420	20696.00
		BARB25043	G01423	21957.00
		UCBA25043	G01424	8861.00
		UCBA25043	G01425	2840.00
		INDB25043	G01426	1847.00
		SBIN25043	G01429	11200.00
		SBIN25043	G01435	121646.00
		SBIN25043	G01441	48805.00
		SBIN25043	G01442	14846.00
		SBIN25043	G01443	9521.00
		SBIN25043	G01445	228.00
		SBIN25043	G01446	10814.00
		SBIN25043	G01449	74410.00
		SBIN25043	G01450	243.00
		SBIN25043	G01451	630.00
		SBIN25043	G01454	1599.00
		SBIN25043	G01455	9222.00
		CBIN25043	G01458	25500.00
		CBIN25043	G01459	1063.00
		KKBK25043	G01460	4065.00
		KKBK25043	G01469	1415.00
		KKBK25043	G01470	9005.00
		ICIC25043	G01471	3936.00
		ICIC25043	G01472	200.00
		ICIC25043	G01473	81580.00
		ICIC25043	G01479	500.00
		ICIC25043	G01480	8095.00
		IOBA25043	G01483	45470.00
		IOBA25043	G01487	16523.00
		IOBA25043	G01488	4970.00
		IOBA25043	G01489	4463.00
		IOBA25043	G01492	1175.00
		IOBA25043	G01494	6815.00
		IDIB25043	G01495	292.00
		IDIB25043	G01497	615.00
		IDIB25043	G01500	37298.00
		IDIB25043	G01502	39916.00
		IDIB25043	G01503	252.00
		IDIB25043	G01504	19198.00
		IDIB25043	G01507	8389.00
		IDIB25043	G01508	34521.00
		UBIN25043	G01509	20861.00
		UBIN25043	G01510	75744.00
		UBIN25043	G01511	16631.00
		RBIS25043	G01514	3915.00
		HDFC25043	G01515	1512.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G01516	34611.00
		HDFC25043	G01517	9775.00
		HDFC25043	G01518	77618.00
		HDFC25043	G01519	2.00
		HDFC25043	G01520	469226.00
		UTIB25043	G01521	29675.00
		UTIB25043	G01524	21993.00
		UTIB25043	G01527	1080.00
		UTIB25043	G01529	90.00
		UTIB25043	G01531	2503.00
		UTIB25043	G01532	2680.00
		UTIB25043	G01533	110253.00
		UTIB25043	G01535	63437.00
		UTIB25043	G01539	2525.00
		HDFC25043	G01544	1433.00
		HDFC25043	G01545	50000.00
		HDFC25043	G01546	6228.00
		HDFC25043	G01549	132.00
		HDFC25043	G01551	250.00
		HDFC25043	G01554	60974.00
		HDFC25043	G01555	188.00
		HDFC25043	G01556	942.00
		HDFC25043	G01559	2940.00
		HDFC25043	G01560	99722.00
		HDFC25043	G01561	198813.00
		HDFC25043	G01564	343.00
		HDFC25043	G01565	51696.00
		RBIS25043	G01568	8032.00
		RBIS25043	G01569	15030.00
		RBIS25043	G01570	212.00
		RBIS25043	G01571	19449.00
		RBIS25043	G01574	3220.00
		RBIS25043	G01576	4099.00
		RBIS25043	G01577	4500.00
		RBIS25043	G01578	5280.00
		RBIS25043	G01579	16191.00
		RBIS25043	G01580	363024.00
		SBIN25043	G01581	933.00
		RBIS25033	G01582	19305.00
		RBIS25043	G01585	66867.00
		RBIS25043	G01589	3373.00
		RBIS25043	G01590	42811.00
		RBIS25043	G01591	114790.00
		RBIS25043	G01592	2735.00
		RBIS25043	G01593	7605.00
		RBIS25043	G01594	1982.00
		RBIS25043	G01595	73.00
		RBIS25043	G01596	9591.00
		RBIS25043	G01597	3531.00
		RBIS25043	G01598	4553.00
				3894238.00
	11	KVBL25043	G01599	6896.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KVBL25043	G01600	39004.00
		CNRB25043	G01601	19372.00
		CNRB25043	G01602	10731.00
		CNRB25043	G01603	4199.00
		SBIN25043	G01605	42296.00
		SBIN25043	G01606	450958.00
		SBIN25043	G01607	75075.00
		SBIN25043	G01608	315.00
		SBIN25043	G01609	206404.00
		SBIN25033	G01610	360.00
		SBIN25043	G01612	18488.00
		SBIN25043	G01613	142.00
		SBIN25043	G01616	44733.00
		SBIN25043	G01617	630.00
		SBIN25043	G01620	8426.00
		SBIN25043	G01621	37460.00
		SBIN25043	G01622	913.00
		SBIN25043	G01625	1644602.00
		SBIN25043	G01634	540.00
		SBIN25043	G01637	2577.00
		SBIN25043	G01640	1426.00
		SBIN25043	G01643	6434.00
		SBIN25043	G01644	2421.00
		SBIN25043	G01647	540.00
		SBIN25043	G01652	66392.00
		SBIN25043	G01655	4465.00
		SBIN25043	G01656	1600.00
		SBIN25043	G01657	5714.00
		SBIN25043	G01659	200.00
		SBIN25043	G01660	9022.00
		BARB25043	G01664	14085.00
		BARB25043	G01665	189500.00
		CIUB25043	G01667	12150.00
		ICIC25043	G01670	69000.00
		ICIC25043	G01671	984.00
		ICIC25043	G01673	547.00
		ICIC25043	G01674	1035.00
		ICIC25043	G01678	1250.00
		ICIC25043	G01679	26.00
		ICIC25043	G01680	7000.00
		ICIC25043	G01681	17448.00
		ICIC25043	G01684	738.00
		ICIC25043	G01686	539.00
		ICIC25043	G01687	11883.00
		ICIC25043	G01690	301.00
		ICIC25043	G01691	300.00
		ICIC25043	G01692	3971.00
		PUNB25043	G01694	35012.00
		PUNB25043	G01696	1571.00
		UBIN25043	G01697	545.00
		IDIB25033	G01700	48080.00
		IDIB25043	G01703	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25043	G01704	2825.00
		IDIB25043	G01706	50816.00
		IDIB25043	G01709	6000.00
		IDIB25043	G01712	33263.00
		IDIB25043	G01715	31211.00
		IDIB25043	G01718	19921.00
		IDIB25043	G01721	350.00
		IDIB25043	G01722	10276.00
		HDFC25043	G01725	14281.00
		HDFC25043	G01726	182047.00
		HDFC25043	G01727	182048.00
		HDFC25043	G01728	707.00
		HDFC25043	G01729	40853.00
		HDFC25043	G01730	121942.00
		HDFC25043	G01731	5087.00
		HDFC25043	G01732	207554.00
		HDFC25043	G01735	20096.00
		HDFC25043	G01738	116511.00
		HDFC25043	G01741	105413.00
		HDFC25043	G01744	746.00
		HDFC25043	G01745	341.00
		HDFC25043	G01746	500.00
		HDFC25043	G01747	742.00
		HDFC25043	G01748	4243.00
		HDFC25043	G01750	3264.00
		HDFC25043	G01752	5338.00
		RBIS25043	G01755	100.00
		RBIS25043	G01756	3223.00
		RBIS25043	G01757	8345.00
		RBIS25043	G01758	7490.00
		RBIS25043	G01759	4533.00
		IOBA25043	G01762	3731.00
		IOBA25043	G01766	2750.00
		IOBA25043	G01767	9585.00
		IOBA25043	G01770	38376.00
		IOBA25043	G01771	4551.00
		IOBA25043	G01772	25553.00
		IOBA25043	G01775	21060.00
		RBIS25043	G01778	4308.00
		RBIS25043	G01779	9208.00
		RBIS25043	G01780	131.00
		RBIS25043	G01781	2250.00
		UTIB25043	G01782	360.00
		UTIB25043	G01783	343.00
		UTIB25043	G01784	180.00
		UTIB25043	G01786	2204.00
		UTIB25043	G01787	419.00
		UTIB25043	G01788	3468.00
		RBIS25043	G01790	1807.00
		RBIS25043	G01791	6000.00
		RBIS25043	G01792	37737.00
		RBIS25043	G01795	10188.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G01796	273841.00
		RBIS25033	G01799	119.00
		RBIS25033	G01800	22.00
		RBIS25043	G01801	1217.00
		RBIS25043	G01802	133760.00
		RBIS25043	G01803	6994.00
		RBIS25043	G01804	1122.00
		RBIS25043	G01805	443.00
		RBIS25043	G01806	135.00
		RBIS25043	G01807	4300.00
		RBIS25043	G01808	15000.00
		RBIS25043	G01809	105.00
		RBIS25043	G01810	71.00
		RBIS25043	G01811	1532.00
		RBIS25043	G01812	2187.00
		RBIS25043	G01813	30194.00
		RBIS25043	G01814	34827.00
		RBIS25043	G01815	1051.00
		RBIS25043	G01816	4824.00
		RBIS25043	G01817	886344.00
		RBIS25043	G01818	1277.00
		RBIS25043	G01819	5244.00
		RBIS25043	G01820	2983.00
		RBIS25043	G01821	1225.00
		KKBK25043	G01822	3.00
		KKBK25043	G01823	16265.00
		KKBK25043	G01824	1578.00
		IBKL25043	G01827	316.00
		IBKL25043	G01828	57419.00
		ICIC25043	G01831	1902.00
		ICIC25043	G01832	17.00
		ICIC25043	G01833	1035.00
		ICIC25043	G01834	21776.00
		ICIC25043	G01835	16.00
		ICIC25043	G01836	3099.00
		ICIC25043	G01837	6510.00
		ICIC25043	G01838	61.00
		BKID25043	G01839	177.00
		BKID25043	G01840	17765.00
		IDFB25043	G01841	495.00
		INDB25043	G01842	364164.00
				6408990.00
	14	IDIB25043	G01843	303.00
		IDIB25043	G01844	1000.00
		IDIB25043	G01845	12273.00
		IDIB25043	G01846	1468.00
		IDIB25043	G01847	1553.00
		IDIB25043	G01848	2770.00
		IDIB25043	G01849	70.00
		IDIB25043	G01850	6349.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25043	G01851	9948.00
		IDIB25043	G01852	6349.00
		IDIB25043	G01853	6349.00
		IDIB25043	G01854	1911.00
		IDIB25043	G01855	4400.00
		IDIB25043	G01856	1154.00
		IDIB25043	G01857	2578.00
		IDIB25043	G01858	10.00
		IDIB25043	G01859	920.00
		IDIB25043	G01860	2770.00
		IDIB25043	G01861	2270.00
		IOBA25043	G01862	300.00
		IOBA25043	G01863	1225.00
		IOBA25043	G01864	12640.00
		IOBA25043	G01865	27358.00
		IOBA25043	G01866	68973.00
		IOBA25043	G01867	834.00
		IDIB25043	G01871	270.00
		IDIB25043	G01872	262.00
		IDIB25043	G01874	262112.00
		RBIS25043	G01875	15729.00
		RBIS25043	G01876	1875.00
		RBIS25043	G01877	70.00
		BARB25043	G01878	32887.00
		BARB25043	G01881	2700.00
		CNRB25043	G01883	1000.00
		CNRB25043	G01884	750.00
		CNRB25043	G01885	460.00
		CNRB25043	G01886	319.00
		BKID25043	G01888	22194.00
		ICIC25043	G01889	3367.00
		ICIC25043	G01890	117.00
		ICIC25043	G01893	4977.00
		ICIC25043	G01899	175.00
		ICIC25043	G01900	1279378.00
		ICIC25043	G01901	3721.00
		ICIC25043	G01902	3920.00
		ICIC25043	G01903	64311.00
		ICIC25043	G01904	13662.00
		ICIC25043	G01905	2160.00
		ICIC25043	G01906	1000.00
		ICIC25043	G01907	1300.00
		ICIC25043	G01908	1550.00
		SBIN25043	G01910	22500.00
		IDIB25043	G01911	13718.00
		IDIB25043	G01914	10118.00
		IDIB25043	G01917	3017.00
		UTIB25043	G01921	1081.00
		UTIB25043	G01922	630.00
		UTIB25043	G01924	72573.00
		UTIB25043	G01927	25036.00
		UTIB25043	G01931	21358.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB25043	G01933	2300.00
		UTIB25043	G01934	585.00
		UTIB25043	G01937	1370.00
		UTIB25043	G01938	515.00
		UTIB25043	G01939	911.00
		UTIB25043	G01940	230.00
		UTIB25043	G01941	290.00
		UTIB25043	G01942	135.00
		UTIB25043	G01943	200.00
		UTIB25043	G01944	1275.00
		UTIB25043	G01945	2575.00
		HDFC25043	G01946	8053.00
		HDFC25043	G01947	850.00
		HDFC25043	G01948	1000.00
		HDFC25043	G01949	85.00
		HDFC25043	G01950	250.00
		SBIN25043	G01951	1971.00
		SBIN25043	G01952	381.00
		SBIN25043	G01954	1534.00
		SBIN25043	G01956	556.00
		SBIN25043	G01957	1126.00
		SBIN25043	G01960	1453.00
		SBIN25043	G01962	1521.00
		SBIN25043	G01964	8768.00
		SBIN25043	G01965	2723.00
		SBIN25043	G01966	743713.00
		SBIN25043	G01975	3564.00
		SBIN25043	G01978	11221.00
		SBIN25043	G01979	315.00
		SBIN25043	G01980	1139.00
		SBIN25043	G01983	363.00
		CIUB25043	G01984	90.00
		CIUB25043	G01987	100.00
		CIUB25043	G01988	20.00
		KKBK25043	G01989	19550.00
		HDFC25043	G01991	100.00
		HDFC25043	G01992	250.00
		HDFC25043	G01993	33820.00
		HDFC25043	G01995	3908.00
		HDFC25043	G01996	36747.00
		HDFC25043	G01997	33123.00
		HDFC25043	G01998	1000.00
		HDFC25043	G01999	1000.00
		HDFC25043	G02000	1000.00
		HDFC25043	G02001	380.00
		HDFC25043	G02002	325.00
		HDFC25043	G02003	2500.00
		HDFC25043	G02004	10.00
		HDFC25043	G02005	2384.00
		HDFC25043	G02006	6872.00
		HDFC25043	G02007	2250.00
		HDFC25043	G02008	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G02009	895.00
		HDFC25043	G02012	23490.00
		HDFC25043	G02021	1628.00
		HDFC25043	G02023	100000.00
		HDFC25043	G02024	33386.00
		HDFC25043	G02028	52205.00
		KKBK25043	G02029	28581.00
		KKBK25043	G02031	6250.00
		KKBK25043	G02037	250.00
		KKBK25043	G02038	2805.00
		KKBK25043	G02039	23203.00
		KKBK25043	G02040	11510.00
		INDB25043	G02041	5288.00
		SIBL25043	G02042	250.00
		IBKL25043	G02043	4741.00
		IBKL25043	G02045	35188.00
		CBIN25043	G02048	250.00
		PUNB25043	G02049	10953.00
		UBIN25043	G02050	27760.00
		UBIN25043	G02053	5175.00
		UBIN25043	G02054	11453.00
		UBIN25043	G02055	225.00
		UBIN25043	G02056	13982.00
		UBIN25043	G02057	46435.00
		KARB25043	G02059	248.00
		SBIN25043	G02060	1226.00
		SBIN25043	G02063	500.00
		SBIN25043	G02064	190.00
		SBIN25043	G02065	918.00
		CNRB25043	G02066	1187.00
		CNRB25043	G02070	793.00
		CNRB25043	G02071	4113.00
		CNRB25043	G02072	500.00
		CNRB25043	G02073	315.00
		KVBL25043	G02074	10130.00
		KVBL25043	G02077	180.00
		KVBL25043	G02078	50206.00
		KVBL25043	G02079	14892.00
		SBIN25043	G02080	14085.00
		SBIN25043	G02081	1200.00
		SBIN25043	G02082	71781.00
		SBIN25043	G02083	7250.00
		SBIN25043	G02084	230.00
		SBIN25043	G02085	22840.00
		SBIN25043	G02086	11412.00
		SBIN25043	G02087	40668.00
		SBIN25043	G02088	125.00
		SBIN25043	G02089	1119.00
		SBIN25043	G02090	20.00
		SBIN25043	G02091	66376.00
		SBIN25043	G02092	3800.00
		SBIN25043	G02093	1414.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G02094	2942.00
		SBIN25043	G02095	3691.00
		SBIN25043	G02096	922.00
		SBIN25043	G02097	17817.00
		IOBA25043	G02098	7500.00
		IOBA25043	G02099	150.00
		IOBA25043	G02101	26685.00
		IOBA25043	G02104	59458.00
		IOBA25043	G02107	188395.00
		IOBA25043	G02108	619.00
		IOBA25043	G02110	1095.00
		IOBA25043	G02112	14535.00
		IOBA25043	G02113	687.00
		IDIB25043	G02114	12000.00
		HDFC25043	G02115	20333.00
		HDFC25043	G02118	32096.00
		HDFC25043	G02121	2250.00
		HDFC25043	G02124	3976.00
		HDFC25043	G02125	905.00
		HDFC25043	G02126	1039.00
		HDFC25043	G02127	703.00
		HDFC25043	G02128	250.00
		HDFC25043	G02129	48887.00
				4235029.00
	15	KVBL25043	G02130	2292.00
		BDBL25043	G02131	1620.00
		RBIS25043	G02132	450.00
		BKID25043	G02133	20403.00
		SBIN25043	G02134	6053.00
		SBIN25043	G02135	6974.00
		SBIN25043	G02136	7776.00
		SBIN25043	G02139	720.00
		SBIN25043	G02140	1829.00
		SBIN25043	G02141	895.00
		SBIN25043	G02144	2836.00
		SBIN25043	G02145	450.00
		SBIN25043	G02146	8544.00
		SBIN25043	G02147	1143.00
		SBIN25043	G02148	10.00
		SBIN25043	G02149	150.00
		KKBK25043	G02151	803.00
		KKBK25043	G02152	2643.00
		ICIC25043	G02154	28.00
		ICIC25043	G02155	775.00
		ICIC25043	G02156	3588.00
		ICIC25043	G02157	109.00
		ICIC25043	G02158	595.00
		ICIC25043	G02159	19280.00
		ICIC25043	G02160	875.00
		ICIC25043	G02161	2328.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25043	G02162	4.00
		ICIC25043	G02163	4778.00
		ICIC25043	G02165	443.00
		SIBL25043	G02166	54000.00
		SIBL25043	G02167	450.00
		TMBL25043	G02168	2171.00
		IBKL25043	G02169	149.00
		IBKL25043	G02170	198.00
		IBKL25043	G02171	24765.00
		IBKL25043	G02172	370.00
		RBIS25043	G02173	2815.00
		RBIS25043	G02174	482888.00
		RBIS25043	G02175	224640.00
		UBIN25043	G02176	13373.00
		KARB25043	G02179	666.00
		IDIB25043	G02180	36723.00
		IDIB25043	G02181	270.00
		IDIB25043	G02182	1162.00
		IDIB25043	G02183	898.00
		IDIB25043	G02184	16782.00
		IDIB25043	G02185	1321.00
		IDIB25043	G02186	5337.00
		IDIB25043	G02187	680.00
		IDIB25043	G02188	4939.00
		IDIB25043	G02189	1032.00
		IDIB25043	G02190	8350.00
		RBIS25043	G02191	270.00
		RBIS25043	G02192	2700.00
		RBIS25043	G02194	2591.00
		RBIS25043	G02195	22000.00
		RBIS25043	G02198	2850.00
		RBIS25043	G02199	2646.00
		RBIS25043	G02200	850.00
		RBIS25043	G02201	13155.00
		RBIS25043	G02202	4055.00
		RBIS25043	G02203	32287.00
		RBIS25043	G02204	2524.00
		RBIS25043	G02205	8397.00
		HDFC25043	G02206	3913.00
		HDFC25043	G02207	172660.00
		HDFC25043	G02208	19300.00
		HDFC25043	G02209	497.00
		HDFC25043	G02210	450.00
		HDFC25043	G02211	1161.00
		HDFC25043	G02212	7800.00
		HDFC25043	G02213	350.00
		HDFC25043	G02214	28003.00
		HDFC25043	G02215	2651.00
		HDFC25043	G02217	675.00
		HDFC25043	G02218	180.00
		HDFC25043	G02219	835.00
		HDFC25043	G02220	9900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G02222	45907.00
		HDFC25043	G02224	1920.00
		HDFC25043	G02225	78345.00
		HDFC25043	G02228	2403.00
		IOBA25043	G02229	21766.00
		IOBA25043	G02230	3105.00
		IOBA25043	G02233	44776.00
		IOBA25043	G02234	450.00
		IOBA25043	G02235	22846.00
		IOBA25043	G02236	529393.00
		RBIS25043	G02237	1979.00
		RBIS25043	G02238	3265.00
		RBIS25043	G02239	12081.00
		RBIS25043	G02240	4951.00
		RBIS25043	G02241	13335.00
		RBIS25043	G02242	994.00
		RBIS25043	G02243	7821.00
		RBIS25043	G02244	1670.00
		RBIS25043	G02245	75642.00
		RBIS25043	G02246	9431.00
		RBIS25043	G02247	11735.00
		RBIS25043	G02248	18005.00
		RBIS25043	G02249	3000.00
		FDRL25043	G02250	300.00
		UTIB25043	G02251	11763.00
		UTIB25043	G02254	381.00
		UTIB25043	G02256	3539.00
		UTIB25043	G02258	648.00
		UTIB25043	G02259	3150.00
		UTIB25043	G02261	46.00
		UTIB25043	G02263	9593.00
		RBIS25043	G02266	2688.00
		RBIS25043	G02267	2686.00
		RBIS25043	G02268	10000.00
		RBIS25043	G02269	1659.00
		RBIS25043	G02270	8290.00
		RBIS25043	G02271	3322.00
		RBIS25043	G02272	47986.00
		RBIS25043	G02273	2070.00
		RBIS25043	G02274	4099.00
		RBIS25043	G02275	7720.00
		RBIS25043	G02276	15385.00
		RBIS25043	G02277	1541.00
		RBIS25043	G02278	37877.00
		RBIS25043	G02279	24894.00
		RBIS25043	G02280	325.00
		RBIS25043	G02281	1753.00
		RBIS25043	G02282	12010.00
		RBIS25043	G02283	7640.00
		RBIS25043	G02286	6000.00
		RBIS25043	G02287	1894.00
		RBIS25043	G02288	1379.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G02289	25360.00
		RBIS25043	G02290	630.00
		RBIS25043	G02291	24152.00
		RBIS25043	G02292	75000.00
		RBIS25043	G02293	31946.00
		RBIS25043	G02294	264.00
		RBIS25043	G02295	6714.00
		RBIS25043	G02296	365.00
		RBIS25043	G02297	450.00
		RBIS25043	G02298	62752.00
		RBIS25043	G02299	16500.00
		RBIS25043	G02300	38251.00
		RBIS25043	G02301	1307.00
		RBIS25043	G02302	1305.00
		RBIS25043	G02303	4777.00
		RBIS25043	G02304	22723.00
		RBIS25043	G02305	2719.00
		RBIS25043	G02306	27855.00
		RBIS25043	G02307	1710.00
		RBIS25043	G02308	29047.00
		RBIS25043	G02309	19620.00
		RBIS25043	G02310	942.00
		RBIS25043	G02312	3110.00
		RBIS25043	G02313	2243.00
		RBIS25043	G02314	2311.00
		RBIS25043	G02315	2239.00
		RBIS25043	G02316	1394.00
		RBIS25043	G02317	1545.00
		RBIS25043	G02318	2457.00
		RBIS25043	G02319	8343.00
		RBIS25043	G02320	630.00
		RBIS25043	G02321	5144.00
		RBIS25043	G02322	2032.00
		RBIS25043	G02323	30000.00
		RBIS25043	G02324	6636.00
		RBIS25043	G02325	62794.00
		RBIS25043	G02326	630.00
		RBIS25043	G02327	124386.00
		RBIS25043	G02328	20000.00
		RBIS25043	G02329	89777.00
		RBIS25043	G02332	9836.00
		RBIS25043	G02333	10784.00
		RBIS25043	G02334	19071.00
		RBIS25043	G02335	1525.00
		RBIS25043	G02336	2070.00
		RBIS25043	G02339	630.00
		RBIS25043	G02340	8182.00
		RBIS25043	G02341	6415.00
		RBIS25043	G02342	28700.00
		RBIS25043	G02343	38897.00
		RBIS25043	G02344	134659.00
		SBIN25043	G02345	39250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G02348	4395.00
		SBIN25043	G02350	2923.00
		SBIN25043	G02351	253638.00
		SBIN25043	G02352	883.00
		SBIN25043	G02353	70.00
		SBIN25043	G02354	756.00
		SBIN25043	G02355	27756.00
		SBIN25043	G02356	5292.00
		SBIN25043	G02357	10523.00
		SBIN25043	G02359	900.00
		SBIN25043	G02360	8291.00
		SBIN25043	G02362	5137.00
		SBIN25043	G02363	2847.00
		SBIN25043	G02364	11965.00
		SBIN25043	G02365	12422.00
		SBIN25043	G02369	24516.00
		SBIN25043	G02370	32595.00
		SBIN25043	G02371	90.00
		SBIN25043	G02372	54.00
		RBIS25043	G02373	15124.00
		RBIS25043	G02374	9000.00
		RBIS25043	G02375	9000.00
		RBIS25043	G02376	9000.00
		RBIS25043	G02377	2304.00
		RBIS25043	G02378	1165.00
		RBIS25043	G02379	676.00
		RBIS25043	G02380	27021.00
		RBIS25043	G02381	12091.00
		RBIS25043	G02382	1440.00
		RBIS25043	G02383	6724.00
		RBIS25043	G02384	45792.00
		RBIS25043	G02387	23888.00
		RBIS25043	G02388	5965.00
		RBIS25043	G02389	54408.00
		RBIS25043	G02391	542593.00
		RBIS25043	G02392	193.00
		RBIS25043	G02393	1358.00
		RBIS25043	G02394	3031.00
		RBIS25043	G02395	1715.00
				4708151.00
	16	CNRB25043	G02396	3096.00
		CNRB25043	G02397	5527.00
		CNRB25043	G02398	270.00
		CNRB25043	G02399	9427.00
		KVBL25043	G02401	4587.00
		KVBL25043	G02402	7179.00
		BARB25043	G02403	596.00
		BARB25043	G02404	16200.00
		BARB25043	G02406	37.00
		UCBA25043	G02408	106575.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25043	G02409	315700.00
		ICIC25043	G02410	22588.00
		ICIC25043	G02411	495.00
		ICIC25043	G02412	1475.00
		ICIC25043	G02413	612.00
		ICIC25043	G02414	105528.00
		ICIC25043	G02415	30639.00
		RBIS25043	G02417	44000.00
		RBIS25043	G02418	68508.00
		RBIS25043	G02419	17541.00
		RBIS25043	G02420	1440.00
		IBKL25043	G02421	506.00
		IBKL25043	G02422	1652.00
		IBKL25043	G02423	630.00
		IBKL25043	G02424	450.00
		IBKL25043	G02425	2408.00
		IBKL25043	G02426	11810.00
		IBKL25043	G02427	3089.00
		IDIB25043	G02429	6779.00
		IDIB25043	G02430	450.00
		IDIB25043	G02431	1418.00
		IDIB25043	G02432	2348.00
		IDIB25043	G02433	86867.00
		IDIB25043	G02434	4303.00
		IDIB25043	G02435	1132.00
		FDRL25043	G02436	55395.00
		FDRL25043	G02437	7570.00
		FDRL25043	G02438	7193.00
		FDRL25043	G02439	57801.00
		RBIS25043	G02440	6400.00
		RBIS25043	G02441	3850.00
		RBIS25043	G02442	43284.00
		RBIS25043	G02443	4116.00
		RBIS25043	G02444	55751.00
		RBIS25043	G02445	59356.00
		RBIS25043	G02446	4756.00
		RBIS25043	G02447	540.00
		RBIS25043	G02448	64551.00
		RBIS25043	G02449	53114.00
		RBIS25043	G02450	270.00
		RBIS25043	G02451	7013.00
		RBIS25043	G02452	2860.00
		RBIS25043	G02453	30705.00
		RBIS25043	G02454	23965.00
		RBIS25043	G02455	2091.00
		RBIS25043	G02456	22000.00
		RBIS25043	G02457	202055.00
		UTIB25043	G02458	3900.00
		UTIB25043	G02459	1287.00
		IBKL25043	G02460	754.00
		IBKL25043	G02461	1334.00
		IBKL25043	G02462	477.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL25043	G02463	900.00
		IBKL25043	G02464	94.00
		UBIN25043	G02465	450.00
		PUNB25043	G02466	6394.00
		PUNB25043	G02467	33433.00
		KARB25043	G02468	596.00
		KARB25043	G02469	5205.00
		KARB25043	G02470	1375.00
		KARB25043	G02471	247.00
		DLXB25043	G02472	35118.00
		YESB25043	G02473	2610.00
		SBIN25043	G02474	808.00
		SBIN25043	G02475	1221.00
		SBIN25043	G02476	202.00
		SBIN25043	G02477	555.00
		SBIN25043	G02478	555.00
		SBIN25043	G02479	555.00
		SBIN25043	G02480	555.00
		SBIN25043	G02481	110.00
		SBIN25043	G02482	276.00
		SBIN25043	G02483	875.00
		SBIN25043	G02484	39.00
		SBIN25043	G02485	40994.00
		SBIN25043	G02486	364.00
		SBIN25043	G02488	61363.00
		SBIN25043	G02489	13685.00
		SBIN25043	G02490	11250.00
		UTIB25043	G02493	1068.00
		UTIB25043	G02494	8227.00
		UTIB25043	G02497	360.00
		UTIB25043	G02498	44396.00
		UTIB25043	G02499	2275.00
		UTIB25043	G02502	1800.00
		UTIB25043	G02506	1511.00
		UTIB25043	G02509	500.00
		UTIB25043	G02510	270.00
		UTIB25043	G02511	180.00
		UTIB25043	G02512	180.00
		UTIB25043	G02513	8275.00
		UTIB25043	G02514	22994.00
		UTIB25043	G02515	2553.00
		UTIB25043	G02516	763.00
		UTIB25043	G02517	30466.00
		UTIB25043	G02520	268.00
		UTIB25043	G02521	1373.00
		UTIB25043	G02522	10788.00
		UTIB25043	G02523	14500.00
		UTIB25043	G02525	225.00
		UTIB25043	G02526	7920.00
		UTIB25043	G02527	9.00
		UTIB25043	G02528	1193.00
		UTIB25043	G02529	1125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA25043	G02530	13757.00
		IOBA25043	G02532	2016.00
		SBIN25043	G02533	1089.00
		SBIN25043	G02535	1.00
		SBIN25043	G02536	250.00
		SBIN25043	G02537	19290.00
		SBIN25043	G02539	12.00
		SBIN25043	G02540	3228.00
		SBIN25043	G02541	100000.00
		SBIN25043	G02543	817.00
		SBIN25043	G02544	218935.00
		SBIN25043	G02545	1811.00
		SBIN25043	G02547	3866.00
		SBIN25043	G02548	2598.00
		SBIN25043	G02549	33.00
		SBIN25043	G02550	450.00
		SBIN25043	G02552	225.00
		SBIN25043	G02553	9481.00
		SBIN25043	G02554	2025.00
		SBIN25043	G02555	719.00
		SBIN25043	G02557	4860.00
		SBIN25043	G02558	375.00
		SBIN25043	G02559	283.00
		SBIN25043	G02560	16311.00
		SBIN25043	G02561	472.00
		SBIN25043	G02562	8647.00
		SBIN25043	G02563	6924.00
		IOBA25043	G02566	75.00
		IOBA25043	G02567	8880.00
		IOBA25043	G02568	35190.00
		IOBA25043	G02571	8331.00
		IOBA25043	G02572	40500.00
		IOBA25043	G02573	4.00
		IOBA25043	G02574	2249.00
		IOBA25043	G02575	9931.00
		IOBA25043	G02578	9412.00
		IOBA25043	G02581	26354.00
		IOBA25043	G02582	50931.00
		IOBA25043	G02583	293.00
		IOBA25043	G02584	900.00
		IOBA25043	G02585	2417.00
		IOBA25043	G02586	348.00
		IOBA25043	G02587	933.00
		IOBA25043	G02588	30938.00
		IOBA25043	G02589	1875.00
		IOBA25043	G02590	866.00
		IOBA25043	G02591	63.00
		IOBA25043	G02592	2750.00
		IOBA25043	G02593	1298.00
		IOBA25043	G02594	10492.00
		IOBA25043	G02595	3000.00
		IOBA25043	G02596	720.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA25043	G02597	458.00
		IOBA25043	G02600	1568.00
		IOBA25043	G02601	180.00
		IOBA25043	G02602	403.00
		IOBA25043	G02603	2406.00
		SBIN25043	G02604	135.00
		SBIN25043	G02605	500.00
		SBIN25043	G02607	8201.00
		SBIN25043	G02608	4063.00
		SBIN25043	G02609	500.00
		SBIN25043	G02612	500.00
		SBIN25043	G02613	2250.00
		SBIN25043	G02614	1000.00
		SBIN25043	G02615	245.00
		SBIN25043	G02616	31059.00
		SBIN25043	G02619	136.00
		SBIN25043	G02620	113.00
		SBIN25043	G02621	69.00
		SBIN25043	G02622	11477.00
		SBIN25043	G02627	303.00
		SBIN25043	G02628	97923.00
		SBIN25043	G02630	1656.00
		SBIN25043	G02631	22327.00
		SBIN25043	G02632	360.00
		SBIN25043	G02633	21965.00
		SBIN25043	G02634	246.00
		SBIN25043	G02635	473.00
		SBIN25043	G02636	240.00
		SBIN25043	G02637	278.00
		SBIN25043	G02638	1353.00
		SBIN25043	G02639	13699.00
		SBIN25043	G02640	23872.00
		SBIN25043	G02641	1350.00
		IOBA25043	G02642	2661.00
		IOBA25043	G02643	12166.00
		IOBA25043	G02644	644.00
		IOBA25043	G02645	8529.00
		IOBA25043	G02646	1004.00
		RBIS25043	G02647	1900.00
		RBIS25043	G02648	50000.00
		RBIS25043	G02649	3322.00
		RBIS25043	G02650	20700.00
		RBIS25043	G02651	12814.00
		RBIS25043	G02652	2560.00
		RBIS25043	G02653	2929.00
		RBIS25043	G02654	842.00
		RBIS25043	G02655	47389.00
		RBIS25043	G02656	822.00
		RBIS25043	G02657	3650.00
		RBIS25043	G02658	3510.00
		RBIS25043	G02659	10963.00
		RBIS25043	G02660	1653.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G02661	133.00
		RBIS25043	G02664	61908.00
		RBIS25043	G02665	10189.00
		RBIS25043	G02666	7407.00
		RBIS25043	G02667	2329.00
		RBIS25043	G02668	41.00
		RBIS25043	G02669	1000.00
		RBIS25043	G02670	25260.00
		RBIS25043	G02671	615.00
		RBIS25043	G02672	3106.00
		RBIS25043	G02674	1117.00
		SBIN25043	G02675	1855.00
		SBIN25043	G02676	1799.00
		SBIN25043	G02677	6750.00
		SBIN25043	G02678	80.00
		SBIN25043	G02679	2280.00
		SBIN25043	G02680	10717.00
		SBIN25043	G02681	27000.00
		SBIN25043	G02685	2745.00
		SBIN25043	G02686	16595.00
		SBIN25043	G02688	450.00
		SBIN25043	G02690	900.00
		SBIN25043	G02691	8844.00
		SBIN25043	G02692	8255.00
		SBIN25043	G02693	450.00
		SBIN25043	G02694	3845.00
		SBIN25043	G02695	2700.00
		SBIN25043	G02696	2700.00
		SBIN25043	G02697	253.00
		SBIN25043	G02698	1485.00
		SBIN25043	G02701	338151.00
		RBIS25043	G02703	7500.00
		RBIS25043	G02704	3137.00
		RBIS25043	G02705	7864.00
		RBIS25043	G02706	22658.00
		RBIS25043	G02707	681.00
		RBIS25043	G02708	567.00
		RBIS25043	G02709	187605.00
		RBIS25043	G02710	3469.00
		RBIS25043	G02711	6580.00
		RBIS25043	G02712	1578.00
		RBIS25043	G02713	8601.00
		RBIS25043	G02714	900.00
		RBIS25043	G02715	3412.00
		RBIS25043	G02716	489.00
		RBIS25043	G02717	5400.00
		RBIS25043	G02718	2510.00
		RBIS25043	G02719	8085.00
		RBIS25043	G02720	54194.00
		RBIS25043	G02721	288791.00
		RBIS25043	G02722	1350.00
		RBIS25043	G02723	474529.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G02724	531345.00
		RBIS25043	G02725	9891.00
		RBIS25043	G02726	762.00
		RBIS25043	G02727	6350.00
		RBIS25043	G02728	9460.00
		RBIS25043	G02730	19500.00
		RBIS25043	G02731	6281.00
		RBIS25043	G02732	3124.00
		RBIS25043	G02733	2763.00
		RBIS25043	G02734	1012.00
		RBIS25043	G02735	62484.00
		RBIS25043	G02736	1954.00
		RBIS25043	G02737	47948.00
		RBIS25043	G02738	6207.00
		RBIS25043	G02740	14400.00
		RBIS25043	G02741	600.00
		RBIS25043	G02742	6679.00
		RBIS25043	G02743	189654.00
		HDFC25043	G02744	2610.00
		HDFC25043	G02745	37801.00
		HDFC25043	G02746	180.00
		HDFC25043	G02747	1886.00
		HDFC25043	G02748	90.00
		HDFC25043	G02749	1859.00
		HDFC25043	G02750	355.00
		HDFC25043	G02751	9417.00
		HDFC25043	G02752	10678.00
		HDFC25043	G02755	450.00
		HDFC25043	G02756	20790.00
		HDFC25043	G02757	28.00
		HDFC25043	G02758	9798.00
		HDFC25043	G02761	720.00
		HDFC25043	G02762	225.00
		HDFC25043	G02764	26699.00
		HDFC25043	G02765	1350.00
		HDFC25043	G02768	3375.00
		HDFC25043	G02769	14185.00
		HDFC25043	G02770	7911.00
		HDFC25043	G02771	1197.00
		HDFC25043	G02772	450.00
		HDFC25043	G02773	5400.00
		HDFC25043	G02774	450.00
		HDFC25043	G02775	900.00
		RBIS25043	G02776	26469.00
		RBIS25043	G02777	720.00
		RBIS25043	G02778	163922.00
		RBIS25043	G02779	720.00
		RBIS25043	G02780	1080.00
		RBIS25043	G02781	1170.00
		RBIS25043	G02782	164722.00
		RBIS25043	G02783	2260.00
		RBIS25043	G02784	635.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G02785	1706.00
		RBIS25043	G02786	912.00
		RBIS25043	G02787	15194.00
		RBIS25043	G02788	570.00
		RBIS25043	G02789	5078.00
		RBIS25043	G02790	2193.00
		RBIS25043	G02791	6382.00
		RBIS25043	G02792	57173.00
		RBIS25043	G02793	30160.00
		RBIS25043	G02794	2986.00
		RBIS25043	G02795	115676.00
		RBIS25043	G02796	4538.00
		RBIS25043	G02797	8513.00
		RBIS25043	G02798	12647.00
		RBIS25043	G02799	2072.00
		RBIS25043	G02800	25161.00
		RBIS25043	G02801	1800.00
		RBIS25043	G02802	2291.00
		RBIS25043	G02803	4288.00
		RBIS25043	G02804	7979.00
		RBIS25043	G02805	1350.00
		RBIS25043	G02806	6572.00
		HDFC25043	G02807	225.00
		HDFC25043	G02808	540.00
		HDFC25043	G02809	3736.00
		HDFC25043	G02810	7463.00
		HDFC25043	G02811	720.00
		HDFC25043	G02812	2839.00
		HDFC25043	G02814	24.00
		HDFC25043	G02815	540.00
		HDFC25043	G02817	290.00
		HDFC25043	G02819	900.00
		HDFC25043	G02820	720.00
		HDFC25043	G02821	792.00
		HDFC25043	G02822	1485.00
		HDFC25043	G02823	405.00
		HDFC25043	G02824	585.00
		HDFC25043	G02825	250.00
		HDFC25043	G02826	1000.00
		HDFC25043	G02827	2519.00
		HDFC25043	G02828	675.00
		HDFC25043	G02831	250.00
		HDFC25043	G02832	1545.00
		HDFC25043	G02833	30440.00
		HDFC25043	G02834	315.00
		HDFC25043	G02835	15058.00
		HDFC25043	G02836	630.00
		HDFC25043	G02837	1800.00
		HDFC25043	G02838	3600.00
		HDFC25043	G02839	900.00
		HDFC25043	G02840	1170.00
		RBIS25043	G02841	171907.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G02842	327562.00
		RBIS25043	G02843	11250.00
		RBIS25043	G02844	1023.00
		RBIS25043	G02845	34826.00
		RBIS25043	G02846	750.00
		RBIS25043	G02847	7141.00
		RBIS25043	G02848	23689.00
		RBIS25043	G02849	22482.00
		RBIS25043	G02850	27280.00
		RBIS25043	G02851	1508.00
		RBIS25043	G02852	720.00
		RBIS25043	G02853	39632.00
		RBIS25043	G02854	630.00
		RBIS25043	G02855	1800.00
		RBIS25043	G02856	900.00
		RBIS25043	G02857	26164.00
		RBIS25043	G02858	6000.00
		RBIS25043	G02859	4590.00
		RBIS25043	G02860	10866.00
		RBIS25043	G02861	498.00
		RBIS25043	G02864	14315.00
		RBIS25043	G02865	5500.00
		RBIS25043	G02866	196033.00
		RBIS25043	G02867	103324.00
		RBIS25043	G02868	115000.00
		RBIS25043	G02869	124213.00
		RBIS25043	G02870	2317.00
		RBIS25043	G02871	342.00
		RBIS25043	G02872	22054.00
		RBIS25043	G02873	10452.00
		HDFC25043	G02875	360.00
		HDFC25043	G02878	7328.00
		HDFC25043	G02879	109.00
		HDFC25043	G02880	270.00
		HDFC25043	G02882	14618.00
		IDIB25043	G02883	48906.00
		IDIB25043	G02886	842.00
		IDIB25043	G02889	3721.00
		IDIB25043	G02890	1493.00
		IDIB25043	G02891	648.00
		IDIB25043	G02892	298.00
		IDIB25043	G02893	3748.00
		IDIB25043	G02894	886.00
		IDIB25043	G02895	1499.00
		IDIB25043	G02896	705.00
		IDIB25043	G02897	10988.00
		IDIB25043	G02898	1065.00
		IDIB25043	G02899	3998.00
		IDIB25043	G02900	2229.00
		IDIB25043	G02901	421.00
		IDIB25043	G02902	270.00
		IDIB25043	G02904	1077.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25043	G02905	176742.00
		IDIB25043	G02906	298.00
		IDIB25043	G02907	270.00
		IDIB25043	G02909	7397.00
		IDIB25043	G02910	3100.00
		RBIS25043	G02911	120903.00
		RBIS25043	G02912	132893.00
		RBIS25043	G02913	475.00
		RBIS25043	G02914	540.00
		RBIS25043	G02915	2520.00
		RBIS25043	G02918	322687.00
		RBIS25043	G02920	1440.00
		RBIS25043	G02921	3240.00
		RBIS25043	G02922	900.00
		RBIS25043	G02923	5605.00
		RBIS25043	G02924	7850.00
		RBIS25043	G02925	14589.00
		RBIS25043	G02926	4750.00
		RBIS25043	G02927	1850.00
		RBIS25043	G02928	7531.00
		RBIS25043	G02930	1444.00
		RBIS25043	G02931	572849.00
		RBIS25043	G02932	24205.00
		IDIB25043	G02933	2382.00
		IDIB25043	G02934	1528.00
		IDIB25043	G02935	4857.00
		IDIB25043	G02936	10691.00
		IDIB25043	G02937	23033.00
		IDIB25043	G02938	503.00
		IDIB25043	G02939	4971.00
		IDIB25043	G02942	1526.00
		IDIB25043	G02943	256.00
		IDIB25043	G02945	3117.00
		IDIB25043	G02947	398.00
		IDIB25043	G02949	1200.00
		IDIB25043	G02950	36053.00
		IDIB25043	G02951	2178.00
		IDIB25043	G02952	578.00
		IDIB25043	G02955	5.00
		IDIB25043	G02956	2115.00
		IDIB25043	G02957	243.00
		IDIB25043	G02959	6488.00
		IDIB25043	G02960	40897.00
		ICIC25043	G02961	276.00
		ICIC25043	G02962	24957.00
		ICIC25043	G02963	246166.00
		ICIC25043	G02964	242998.00
		ICIC25043	G02967	900.00
		ICIC25043	G02968	2900.00
		ICIC25043	G02969	9718.00
		BKID25043	G02973	15820.00
		BKID25043	G02976	1125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BKID25043	G02977	13376.00
		BKID25043	G02978	720.00
		CIUB25043	G02979	9567.00
		CIUB25043	G02980	38250.00
		CBIN25043	G02981	19073.00
		KKBK25043	G02982	16831.00
		KKBK25043	G02983	898.00
		KKBK25043	G02984	19516.00
		KKBK25043	G02985	20.00
		KKBK25043	G02986	37.00
		KKBK25043	G02988	882.00
		KKBK25043	G02989	1996.00
		SIBL25043	G02990	41063.00
		SIBL25043	G02993	667.00
				10261421.00
	17	IOBA25043	G08468	68613.00
		IOBA25043	G08469	15556.00
		IOBA25043	G08470	25568.00
		IOBA25043	G08471	15039.00
		IOBA25043	G08474	4540.00
		IOBA25043	G08475	52229.00
		IOBA25043	G08478	41759.00
		IOBA25043	G08479	3960.00
		IOBA25043	G08480	69000.00
		IOBA25043	G08483	756.00
		IOBA25043	G08484	5004.00
		IOBA25043	G08485	60000.00
		IOBA25043	G08488	7914.00
		IOBA25043	G08489	71846.00
		IOBA25043	G08490	11.00
		IOBA25043	G08491	393.00
		IOBA25043	G08492	2424.00
		IOBA25043	G08493	1000.00
		IOBA25043	G08494	253.00
		IOBA25043	G08495	20095.00
		IOBA25043	G08497	14227.00
		IOBA25043	G08500	180.00
		IOBA25043	G08501	13249.00
		IOBA25043	G08502	60432.00
		IOBA25043	G08503	8273.00
		IOBA25043	G08504	1006.00
		IOBA25043	G08505	2630.00
		IOBA25043	G08506	1938.00
		UBIN25043	G08507	25245.00
		UBIN25043	G08508	93333.00
		SBIN25043	G08509	920974.00
		SBIN25043	G08510	3831.00
		SBIN25043	G08511	3330.00
		SBIN25043	G08513	1426.00
		SBIN25043	G08515	630.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G08516	10760.00
		SBIN25043	G08517	2329.00
		SBIN25043	G08519	2570.00
		SBIN25043	G08520	770.00
		SBIN25043	G08522	117537.00
		SBIN25043	G08524	1980.00
		SBIN25043	G08527	2662.00
		SBIN25043	G08528	6125.00
		SBIN25043	G08529	2754.00
		SBIN25043	G08532	270.00
		SBIN25043	G08533	5423.00
		SBIN25043	G08536	150.00
		SBIN25043	G08537	945.00
		SBIN25043	G08538	1612.00
		SBIN25043	G08539	606.00
		SBIN25043	G08540	217159.00
		SBIN25043	G08541	3600.00
		SBIN25043	G08542	2854.00
		SBIN25043	G08543	5819.00
		SBIN25043	G08544	3648.00
		UBIN25043	G08545	360.00
		UBIN25043	G08546	57614.00
		UBIN25043	G08547	39368.00
		UBIN25043	G08548	11475.00
		PUNB25043	G08549	16200.00
		PUNB25043	G08550	11635.00
		YESB25043	G08551	79576.00
		YESB25043	G08552	123348.00
		RBIS25043	G08553	4587.00
		RBIS25043	G08554	1125.00
		RBIS25043	G08555	917.00
		RBIS25043	G08558	630.00
		RBIS25043	G08559	360.00
		RBIS25043	G08560	1808.00
		RBIS25043	G08561	10315.00
		RBIS25043	G08562	2976.00
		RBIS25043	G08563	12240.00
		RBIS25043	G08564	39533.00
		RBIS25043	G08565	720.00
		RBIS25043	G08566	1530.00
		RBIS25043	G08567	2029.00
		RBIS25043	G08568	96.00
		RBIS25043	G08569	54071.00
		RBIS25043	G08570	33305.00
		RBIS25043	G08571	94529.00
		RBIS25043	G08572	323422.00
		RBIS25043	G08573	1962.00
		RBIS25043	G08574	900.00
		RBIS25043	G08575	5500.00
		RBIS25043	G08576	34703.00
		RBIS25043	G08577	4210.00
		RBIS25043	G08578	152.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G08579	70.00
		RBIS25043	G08580	442.00
		RBIS25043	G08581	802.00
		RBIS25043	G08582	105.00
		RBIS25043	G08583	30.00
		RBIS25043	G08584	106.00
		RBIS25043	G08585	4400.00
		RBIS25043	G08586	29.00
		RBIS25043	G08587	1669.00
		RBIS25043	G08588	267.00
		RBIS25043	G08589	325.00
		RBIS25043	G08590	325.00
		RBIS25043	G08591	3036.00
		RBIS25043	G08592	9843.00
		RBIS25043	G08593	3150.00
		RBIS25043	G08594	14830.00
		RBIS25043	G08595	270.00
		RBIS25043	G08596	1516.00
		RBIS25043	G08597	20310.00
		RBIS25043	G08598	4871.00
		RBIS25043	G08599	360.00
		RBIS25043	G08601	14850.00
		RBIS25043	G08602	10080.00
		RBIS25043	G08603	450.00
		RBIS25043	G08604	18900.00
		RBIS25043	G08605	125538.00
		RBIS25043	G08606	54043.00
		RBIS25043	G08607	23489.00
		RBIS25043	G08608	6000.00
		RBIS25043	G08609	15308.00
		SBIN25043	G08610	19.00
		SBIN25043	G08611	90.00
		SBIN25043	G08612	1080.00
		SBIN25043	G08613	9383.00
		SBIN25043	G08614	180.00
		SBIN25043	G08615	377.00
		SBIN25043	G08617	151746.00
		SBIN25043	G08618	1558.00
		SBIN25043	G08619	5223.00
		SBIN25043	G08620	2502.00
		SBIN25043	G08621	1801.00
		SBIN25043	G08622	88470.00
		SBIN25043	G08623	8448.00
		SBIN25043	G08626	16176.00
		SBIN25043	G08627	22119.00
		SBIN25043	G08629	540.00
		SBIN25043	G08630	360.00
		SBIN25043	G08633	3009.00
		SBIN25043	G08634	1921.00
		SBIN25043	G08635	234.00
		SBIN25043	G08636	35385.00
		SBIN25043	G08638	5391.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G08639	1162.00
		SBIN25043	G08640	540.00
		SBIN25043	G08642	8.00
		SBIN25043	G08643	2725.00
		SBIN25043	G08644	120000.00
		SBIN25043	G08645	4411.00
		RBIS25043	G08646	9454.00
		RBIS25043	G08647	753.00
		RBIS25043	G08648	4866.00
		RBIS25043	G08649	540.00
		RBIS25043	G08650	1656.00
		RBIS25043	G08653	22844.00
		RBIS25043	G08655	172750.00
		RBIS25043	G08656	106771.00
		RBIS25043	G08657	16676.00
		RBIS25043	G08658	900.00
		RBIS25043	G08659	1121.00
		RBIS25043	G08660	18132.00
		RBIS25043	G08661	8042.00
		RBIS25043	G08662	811893.00
		RBIS25043	G08663	4240.00
		RBIS25043	G08664	5801.00
		RBIS25043	G08667	39058.00
		RBIS25043	G08668	12614.00
		RBIS25043	G08669	177427.00
		RBIS25043	G08670	211806.00
		RBIS25043	G08671	447774.00
		RBIS25043	G08672	642701.00
		RBIS25043	G08673	105944.00
		FDRL25043	G08674	1080.00
		UTIB25043	G08676	2700.00
		UTIB25043	G08677	625.00
		UTIB25043	G08678	360.00
		UTIB25043	G08679	19055.00
		UTIB25043	G08680	1350.00
		RBIS25043	G08681	12500.00
		RBIS25043	G08682	14174.00
		RBIS25043	G08683	8202.00
		RBIS25043	G08684	709.00
		RBIS25043	G08685	1399.00
		RBIS25043	G08686	56746.00
		RBIS25043	G08687	24596.00
		RBIS25043	G08688	13716.00
		RBIS25043	G08689	2700.00
		RBIS25043	G08690	90.00
		RBIS25043	G08691	24744.00
		RBIS25043	G08692	225.00
		RBIS25043	G08693	473274.00
		RBIS25043	G08694	37530.00
		RBIS25043	G08695	4409.00
		RBIS25043	G08696	588620.00
		RBIS25043	G08697	109019.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G08698	160.00
		RBIS25043	G08699	284783.00
		RBIS25043	G08700	1709287.00
		RBIS25043	G08701	835287.00
		RBIS25043	G08702	265058.00
		RBIS25043	G08705	148108.00
		RBIS25043	G08706	142964.00
		RBIS25043	G08707	9500000.00
		RBIS25043	G08708	569.00
		RBIS25043	G08709	1991.00
		RBIS25043	G08710	28.00
		RBIS25043	G08711	1761.00
		RBIS25043	G08712	874.00
		RBIS25043	G08713	346.00
		UTIB25043	G08714	990.00
		UTIB25043	G08715	49963.00
		UTIB25043	G08716	4512.00
		UTIB25043	G08717	8147.00
		UTIB25043	G08718	103095.00
		UTIB25043	G08719	1077.00
		UTIB25043	G08720	540.00
		UTIB25043	G08721	43236.00
		UTIB25043	G08722	88.00
		UTIB25043	G08723	4350.00
		UTIB25043	G08724	1157.00
		UTIB25043	G08725	2071.00
		UTIB25043	G08726	3051.00
		UTIB25043	G08727	675.00
		UTIB25043	G08728	180.00
		UTIB25043	G08729	610.00
		UTIB25043	G08730	450.00
		UTIB25043	G08731	4014.00
		UTIB25043	G08732	540.00
		UTIB25043	G08733	1508.00
		UTIB25043	G08734	540.00
		UTIB25043	G08735	12461.00
		UTIB25043	G08736	1283.00
		UTIB25043	G08737	3979.00
		UTIB25043	G08738	458.00
		UTIB25043	G08740	3330.00
		UTIB25043	G08741	3467.00
		UTIB25043	G08742	53450.00
		UTIB25043	G08744	32955.00
		SBIN25043	G08745	15819.00
		SBIN25043	G08747	25286.00
		SBIN25043	G08748	44.00
		SBIN25043	G08749	491.00
		SBIN25043	G08750	11139.00
		SBIN25043	G08753	3631.00
		SBIN25043	G08754	8168.00
		SBIN25043	G08755	1536.00
		SBIN25043	G08758	4130.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G08759	4880.00
		SBIN25043	G08762	61832.00
		SBIN25043	G08763	2609.00
		SBIN25043	G08764	180.00
		SBIN25043	G08765	388653.00
		SBIN25043	G08766	658.00
		SBIN25043	G08768	1162.00
		SBIN25043	G08769	4114.00
		SBIN25043	G08770	65221.00
		SBIN25043	G08771	8625.00
		SBIN25043	G08774	138155.00
		SBIN25043	G08775	810.00
		SBIN25043	G08777	12525.00
		SBIN25043	G08778	3552.00
		SBIN25043	G08779	1003.00
		SBIN25043	G08780	557.00
		SBIN25043	G08781	1029.00
		SBIN25043	G08782	450.00
		RBIS25043	G08783	56574.00
		RBIS25043	G08784	740582.00
		RBIS25043	G08785	35564.00
		RBIS25043	G08786	105.00
		RBIS25043	G08787	2315.00
		RBIS25043	G08790	6909.00
		RBIS25043	G08791	54180.00
		RBIS25043	G08792	34245.00
		RBIS25043	G08793	69725.00
		RBIS25043	G08794	2973.00
		RBIS25043	G08795	11280.00
		RBIS25043	G08796	265.00
		RBIS25043	G08797	11338.00
		RBIS25043	G08798	3438.00
		RBIS25043	G08799	270.00
		RBIS25043	G08800	143217.00
		RBIS25043	G08801	39590.00
		RBIS25043	G08802	26460.00
		RBIS25043	G08803	15571.00
		RBIS25043	G08804	3858.00
		RBIS25043	G08805	7442.00
		RBIS25043	G08806	1073.00
		RBIS25043	G08807	2430.00
		RBIS25043	G08808	9940.00
		RBIS25043	G08809	22733.00
		RBIS25043	G08810	827797.00
		RBIS25043	G08811	3707.00
		RBIS25043	G08812	1720.00
		RBIS25043	G08813	6751.00
		RBIS25043	G08814	28218.00
		RBIS25043	G08817	224549.00
		SBIN25043	G08818	1980.00
		SBIN25043	G08821	26684.00
		SBIN25043	G08822	1380.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G08823	8247.00
		SBIN25043	G08824	410.00
		SBIN25043	G08825	1812.00
		SBIN25043	G08826	5611.00
		SBIN25043	G08827	1055.00
		SBIN25043	G08828	360.00
		SBIN25043	G08829	976.00
		SBIN25043	G08830	1916.00
		SBIN25043	G08831	13724.00
		SBIN25043	G08832	1620.00
		SBIN25043	G08834	90.00
		SBIN25043	G08835	13.00
		SBIN25043	G08836	3407.00
		SBIN25043	G08837	204.00
		SBIN25043	G08839	29.00
		SBIN25043	G08841	1800.00
		SBIN25043	G08842	6383.00
		SBIN25043	G08843	18173.00
		SIBL25043	G08844	73544.00
		RBIS25043	G08845	5959.00
		RBIS25043	G08846	2810.00
		RBIS25043	G08847	43000.00
		RBIS25043	G08848	1270.00
		RBIS25043	G08849	8036.00
		BARB25043	G08850	2318.00
		BARB25043	G08851	6930.00
		BARB25043	G08852	172939.00
		BARB25043	G08853	2599.00
		BARB25043	G08854	1859.00
		BARB25043	G08855	860.00
		IDIB25043	G08856	4201.00
		IDIB25043	G08857	469.00
		IDIB25043	G08858	10769.00
		IDIB25043	G08859	315.00
		IDIB25043	G08860	7825.00
		IDIB25043	G08861	900.00
		IDIB25043	G08862	1350.00
		IDIB25043	G08863	8640.00
		IDIB25043	G08864	270.00
		IDIB25043	G08865	2328.00
		IDIB25043	G08866	11234.00
		IDIB25043	G08867	449.00
		IDIB25043	G08868	6442.00
		IDIB25043	G08873	3668.00
		IDIB25043	G08874	2965.00
		IDIB25043	G08875	1090.00
		IDIB25043	G08876	450.00
		IDIB25043	G08877	360.00
		IDIB25043	G08880	1.00
		IDIB25043	G08881	7651.00
		IDIB25043	G08882	33.00
		IDIB25043	G08883	1042.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB25043	G08884	5400.00
		UTIB25043	G08885	4686.00
		UTIB25043	G08886	4360.00
		UTIB25043	G08887	5099.00
		UTIB25043	G08888	24555.00
		UTIB25043	G08890	1750.00
		RBIS25043	G08891	21869.00
		RBIS25043	G08894	980.00
		RBIS25043	G08895	16107.00
		RBIS25043	G08896	51578.00
		RBIS25043	G08897	25789.00
		RBIS25043	G08898	17953.00
		RBIS25043	G08899	1284.00
		RBIS25043	G08900	3216.00
		RBIS25043	G08901	1665.00
		RBIS25043	G08902	13174.00
		RBIS25043	G08903	148.00
		RBIS25043	G08904	7450.00
		RBIS25043	G08905	9378.00
		RBIS25043	G08908	811.00
		RBIS25043	G08909	4379.00
		RBIS25043	G08910	900.00
		RBIS25043	G08911	14809.00
		RBIS25043	G08914	49889.00
		RBIS25043	G08915	4467.00
		RBIS25043	G08916	1599.00
		RBIS25043	G08917	28799.00
		RBIS25043	G08918	19096.00
		RBIS25043	G08919	103964.00
		RBIS25043	G08920	2441.00
		RBIS25043	G08921	12898.00
		KVBL25043	G08922	2829.00
		KVBL25043	G08923	41787.00
		KVBL25043	G08924	10587.00
		KVBL25043	G08925	2520.00
		KVBL25043	G08926	9981.00
		KVBL25043	G08930	9050.00
		KVBL25043	G08931	19547.00
		KVBL25043	G08932	4050.00
		CNRB25043	G08933	27966.00
		CNRB25043	G08934	2160.00
		CNRB25043	G08935	500.00
		CNRB25043	G08936	250.00
		CNRB25043	G08937	250.00
		CNRB25043	G08938	250.00
		CNRB25043	G08939	150.00
		CNRB25043	G08940	250.00
		CNRB25043	G08941	500.00
		CNRB25043	G08942	400.00
		CNRB25043	G08943	31885.00
		CNRB25043	G08944	20759.00
		CNRB25043	G08946	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB25043	G08947	14998.00
		CNRB25043	G08948	21894.00
		CNRB25043	G08950	2735.00
		CNRB25043	G08951	44950.00
		RBIS25043	G08952	389476.00
		UCBA25043	G08953	837578.00
		UCBA25043	G08954	17757.00
		RBIS25043	G08955	4748.00
		RBIS25043	G08956	1904.00
		RBIS25043	G08957	3005.00
		RBIS25043	G08958	25000.00
		RBIS25043	G08961	32.00
		RBIS25043	G08962	118644.00
		RBIS25043	G08963	152978.00
		RBIS25043	G08964	20600.00
		RBIS25043	G08965	60000.00
		RBIS25043	G08966	28.00
		RBIS25043	G08967	1582.00
		RBIS25043	G08968	33352.00
		RBIS25043	G08969	55500.00
		RBIS25043	G08970	4655.00
		RBIS25043	G08971	15539.00
		RBIS25043	G08972	12402.00
		RBIS25043	G08973	7396.00
		RBIS25043	G08974	106714.00
		RBIS25043	G08975	96.00
		RBIS25043	G08976	18900.00
		RBIS25043	G08977	20721.00
		RBIS25043	G08978	7430.00
		RBIS25043	G08979	900.00
		RBIS25043	G08980	3294.00
		RBIS25043	G08983	3634.00
		RBIS25043	G08984	3000.00
		RBIS25043	G08985	2233.00
		RBIS25043	G08986	1170.00
		RBIS25043	G08987	134708.00
		RBIS25043	G08988	900.00
		UCBA25043	G08989	630.00
		UCBA25043	G08990	270.00
		RBIS25043	G08991	5958.00
		BKID25043	G08992	4153.00
		IBKL25043	G08995	450.00
		IBKL25043	G08996	450.00
		IBKL25043	G08997	2642.00
		IBKL25043	G08998	90.00
		IBKL25043	G08999	90.00
		KKBK25043	G09000	405.00
		KKBK25043	G09001	3330.00
		KKBK25043	G09003	90.00
		KKBK25043	G09004	2160.00
		KKBK25043	G09006	6743.00
		KKBK25043	G09008	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK25043	G09010	2484.00
		KKBK25043	G09012	647.00
		KKBK25043	G09013	468.00
		KKBK25043	G09014	5767.00
		ICIC25043	G09017	11101.00
		ICIC25043	G09018	3324.00
		ICIC25043	G09019	3073.00
		ICIC25043	G09020	9507.00
		ICIC25043	G09021	1194.00
		ICIC25043	G09022	5447.00
		ICIC25043	G09023	269.00
		ICIC25043	G09024	991.00
		ICIC25043	G09025	1100.00
		ICIC25043	G09026	405.00
		ICIC25043	G09027	135.00
		ICIC25043	G09030	798258.00
		ICIC25043	G09032	371381.00
		ICIC25043	G09034	5827.00
		ICIC25043	G09040	720.00
		ICIC25043	G09042	135.00
		ICIC25043	G09043	5643.00
		ICIC25043	G09045	153479.00
		ICIC25043	G09046	8900.00
		ICIC25043	G09047	450.00
		ICIC25043	G09048	450.00
		ICIC25043	G09049	270.00
		ICIC25043	G09050	273.00
		ICIC25043	G09051	500.00
		CBIN25043	G09052	31500.00
		CBIN25043	G09053	27000.00
		CBIN25043	G09054	144928.00
		RBIS25043	G09055	16946.00
		RBIS25043	G09056	1935.00
		RBIS25043	G09057	5112.00
		RBIS25043	G09058	631.00
		RBIS25043	G09059	2340.00
		RBIS25043	G09060	5464.00
		RBIS25043	G09061	9207.00
		RBIS25043	G09062	17963.00
		RBIS25043	G09063	10800.00
		RBIS25043	G09064	1682180.00
		RBIS25043	G09066	180.00
		RBIS25043	G09067	2500.00
		RBIS25043	G09068	152.00
		RBIS25043	G09069	55646.00
		RBIS25043	G09070	90.00
		RBIS25043	G09071	20654.00
		RBIS25043	G09072	6486.00
		RBIS25043	G09073	698500.00
		RBIS25043	G09074	73760.00
		RBIS25043	G09075	175924.00
		RBIS25043	G09076	7752.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G09077	471.00
		RBIS25043	G09078	1890.00
		RBIS25043	G09079	39026.00
		RBIS25043	G09080	4924.00
		RBIS25043	G09081	2.00
		RBIS25043	G09082	5040.00
		RBIS25043	G09083	6678.00
		RBIS25043	G09084	18000.00
		RBIS25043	G09085	34415.00
		RBIS25043	G09086	2349.00
		RBIS25043	G09087	5651.00
		RBIS25043	G09088	5670.00
		RBIS25043	G09089	3185.00
		RBIS25043	G09090	1035.00
		RBIS25043	G09091	20721.00
		RBIS25043	G09093	450.00
		RBIS25043	G09094	270.00
		RBIS25043	G09096	65310.00
		RBIS25043	G09097	10525.00
		RBIS25043	G09098	16773.00
		RBIS25043	G09099	9463.00
		RBIS25043	G09100	30406.00
		RBIS25043	G09101	51271.00
		RBIS25043	G09102	2565.00
		RBIS25043	G09103	3429.00
		RBIS25043	G09104	7500.00
		RBIS25043	G09105	379.00
		RBIS25043	G09108	17954.00
		RBIS25043	G09109	6299.00
		RBIS25043	G09110	13736.00
		RBIS25043	G09111	360.00
		RBIS25043	G09112	11125.00
		RBIS25043	G09113	50197.00
		RBIS25043	G09114	6012.00
		RBIS25043	G09115	33568.00
		RBIS25043	G09116	55737.00
		RBIS25043	G09117	262.00
		RBIS25043	G09118	1080.00
		RBIS25043	G09119	25992.00
		RBIS25043	G09120	4720.00
		RBIS25043	G09121	15019.00
		RBIS25043	G09122	1429.00
		RBIS25043	G09123	190789.00
		RBIS25043	G09124	93.00
		RBIS25043	G09125	974.00
		RBIS25043	G09126	349.00
		RBIS25043	G09127	814.00
		RBIS25043	G09128	70.00
		RBIS25043	G09129	17460.00
		RBIS25043	G09130	69.00
		RBIS25043	G09131	70.00
		RBIS25043	G09132	2703.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G09133	27.00
		RBIS25043	G09134	259.00
		RBIS25043	G09135	54.00
		RBIS25043	G09136	71.00
		RBIS25043	G09137	497.00
		RBIS25043	G09138	4804.00
		RBIS25043	G09139	48.00
		RBIS25043	G09140	6.00
		RBIS25043	G09141	9656.00
		RBIS25043	G09142	270.00
		RBIS25043	G09143	1709.00
		RBIS25043	G09144	11252.00
		RBIS25043	G09145	2573.00
		RBIS25043	G09148	94887.00
		RBIS25043	G09149	4635.00
		RBIS25043	G09150	14784.00
		RBIS25043	G09151	450.00
		RBIS25043	G09152	4455.00
		RBIS25043	G09155	14888.00
		RBIS25043	G09156	10627.00
		RBIS25043	G09157	12278.00
		RBIS25043	G09158	205.00
		RBIS25043	G09159	14082.00
		RBIS25043	G09160	22516.00
		RBIS25043	G09161	20761.00
		RBIS25043	G09162	245.00
		RBIS25043	G09163	24248.00
		RBIS25043	G09164	450.00
		RBIS25043	G09165	13011.00
		RBIS25043	G09166	1063.00
		RBIS25043	G09167	6552.00
		RBIS25043	G09168	990.00
		RBIS25043	G09169	5000.00
		RBIS25043	G09170	122.00
		RBIS25043	G09171	9291.00
		RBIS25043	G09172	18999.00
		RBIS25043	G09173	3778.00
		RBIS25043	G09174	16306.00
		RBIS25043	G09175	715505.00
		RBIS25043	G09176	67480.00
		RBIS25043	G09177	8574.00
		RBIS25043	G09178	14541.00
		RBIS25043	G09179	43820.00
		RBIS25043	G09180	70958.00
		RBIS25043	G09181	2551.00
		RBIS25043	G09184	15087.00
		RBIS25043	G09185	30846.00
		RBIS25043	G09186	15227.00
		RBIS25043	G09187	3986.00
		IDIB25043	G09189	1998.00
		IDIB25043	G09191	180.00
		IDIB25043	G09192	2880.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25043	G09193	634.00
		IDIB25043	G09194	2212.00
		IDIB25043	G09196	300.00
		IDIB25043	G09197	10691.00
		IDIB25043	G09198	72171.00
		IDIB25043	G09201	360.00
		IDIB25043	G09202	358.00
		IDIB25043	G09203	810.00
		IDIB25043	G09204	135.00
		IDIB25043	G09205	120865.00
		IDIB25043	G09206	1000.00
		IDIB25043	G09207	28121.00
		IDIB25043	G09208	1550.00
		IDIB25043	G09209	47570.00
		IDIB25043	G09210	225.00
		IDIB25043	G09212	315.00
		IDIB25043	G09213	123107.00
		IDIB25043	G09214	3494.00
		IDIB25043	G09215	23516.00
		IDIB25043	G09218	315.00
		IDIB25043	G09219	315.00
		IDIB25043	G09220	180.00
		IDIB25043	G09221	450.00
		IDIB25043	G09222	1800.00
		IDIB25043	G09223	12018.00
		IDIB25043	G09224	1246.00
		IDIB25043	G09225	900.00
		IDIB25043	G09226	31898.00
		HDFC25043	G09227	307237.00
		HDFC25043	G09228	5000.00
		HDFC25043	G09229	33754.00
		HDFC25043	G09230	7902.00
		HDFC25043	G09231	2050.00
		HDFC25043	G09232	6210.00
		HDFC25043	G09233	2113.00
		HDFC25043	G09234	1575.00
		HDFC25043	G09235	5.00
		HDFC25043	G09236	10423.00
		HDFC25043	G09237	218.00
		HDFC25043	G09241	225.00
		HDFC25043	G09242	2983.00
		HDFC25043	G09243	6000.00
		HDFC25043	G09244	1890.00
		HDFC25043	G09246	26349.00
		HDFC25043	G09247	270.00
		HDFC25043	G09248	900.00
		HDFC25043	G09249	450.00
		HDFC25043	G09250	1701.00
		HDFC25043	G09251	19.00
		HDFC25043	G09252	459.00
		HDFC25043	G09253	1170.00
		HDFC25043	G09254	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G09255	405.00
		HDFC25043	G09256	1260.00
		HDFC25043	G09257	225.00
		HDFC25043	G09258	2275.00
		HDFC25043	G09259	270.00
		HDFC25043	G09263	900.00
		HDFC25043	G09267	4352.00
		HDFC25043	G09268	360.00
		HDFC25043	G09269	450.00
		HDFC25043	G09270	630.00
		HDFC25043	G09272	450.00
		HDFC25043	G09273	749.00
		HDFC25043	G09274	49.00
		HDFC25043	G09275	2250.00
		HDFC25043	G09276	18403.00
		HDFC25043	G09277	360.00
		HDFC25043	G09278	1588.00
		HDFC25043	G09279	310.00
		HDFC25043	G09280	900.00
		HDFC25043	G09282	1530.00
		HDFC25043	G09283	13133.00
		HDFC25043	G09284	270.00
		HDFC25043	G09285	3114.00
		HDFC25043	G09286	1620.00
		HDFC25043	G09287	180.00
		HDFC25043	G09289	6826.00
		HDFC25043	G09290	180.00
		HDFC25043	G09295	4139.00
		HDFC25043	G09296	316.00
		HDFC25043	G09297	765.00
		HDFC25043	G09300	16505.00
		HDFC25043	G09301	7415.00
		HDFC25043	G09303	2000.00
		HDFC25043	G09305	2160.00
		HDFC25043	G09306	1033.00
		HDFC25043	G09307	450.00
		HDFC25043	G09308	2345.00
		HDFC25043	G09311	176040.00
		HDFC25043	G09312	450.00
		HDFC25043	G09315	2111.00
		HDFC25043	G09316	2025.00
		HDFC25043	G09317	1620.00
		HDFC25043	G09318	22584.00
		HDFC25043	G09319	23793.00
		HDFC25043	G09320	1566.00
		HDFC25043	G09321	870.00
		HDFC25043	G09322	1800.00
		HDFC25043	G09323	7767.00
		HDFC25043	G09324	450.00
		HDFC25043	G09325	2000.00
		HDFC25043	G09326	270.00
		HDFC25043	G09327	18908.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G09328	6225.00
		HDFC25043	G09329	250.00
		HDFC25043	G09330	27585.00
		HDFC25043	G09331	2500.00
		HDFC25043	G09332	495.00
		HDFC25043	G09333	154230.00
		HDFC25043	G09334	24025.00
		HDFC25043	G09335	540.00
		HDFC25043	G09337	27768.00
		HDFC25043	G09338	3510.00
		HDFC25043	G09339	8102.00
		HDFC25043	G09342	58700.00
		HDFC25043	G09343	7610.00
		HDFC25043	G09344	630.00
		HDFC25043	G09345	315.00
		HDFC25043	G09346	27059.00
		IOBA25043	G09347	270.00
		IOBA25043	G09348	6150.00
		IOBA25043	G09349	4609.00
		IOBA25043	G09350	1598.00
		IOBA25043	G09351	700.00
		IOBA25043	G09353	1629.00
		IOBA25043	G09354	61070.00
		IOBA25043	G09355	257112.00
		RBIS25043	G09356	10726.00
		RBIS25043	G09357	4000.00
		RBIS25043	G09358	204500.00
		RBIS25043	G09359	110442.00
		RBIS25043	G09360	48772.00
		RBIS25043	G09361	23676.00
		RBIS25043	G09362	23030.00
		RBIS25043	G09363	1199174.00
		RBIS25043	G09364	1000000.00
		RBIS25043	G09365	297.00
		RBIS25043	G09366	220578.00
		RBIS25043	G09367	2888326.00
		RBIS25043	G09368	796363.00
		RBIS25043	G09369	647194.00
		RBIS25043	G09370	5691.00
		RBIS25043	G09371	360.00
		RBIS25043	G09372	24425.00
		RBIS25043	G09373	126809.00
		RBIS25043	G09374	8388.00
		RBIS25043	G09375	23540.00
		RBIS25043	G09376	21792.00
		TMBL25043	G09377	46204.00
		TMBL25043	G09378	191903.00
		TMBL25043	G09379	13359.00
		TMBL25043	G09380	1800.00
		SBIN25043	G09381	108277.00
		SBIN25043	G09382	355.00
		SBIN25043	G09383	372.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G09384	1219.00
		SBIN25043	G09385	67295.00
		SBIN25043	G09386	57757.00
		SBIN25043	G09387	355.00
		SBIN25043	G09388	1005.00
		SBIN25043	G09389	391.00
		SBIN25043	G09390	3212.00
		SBIN25043	G09391	273.00
		SBIN25043	G09392	383.00
		BKID25043	G09393	10158.00
		BKID25043	G09394	13294.00
		BKID25043	G09395	450.00
		CIUB25043	G09396	20213.00
		CIUB25043	G09397	2700.00
		CIUB25043	G09398	4500.00
		IDFB25043	G09400	4705.00
		IBKL25043	G09401	424.00
		IBKL25043	G09402	606.00
		IBKL25043	G09403	6957.00
		IBKL25043	G09404	29327.00
		RBIS25043	G09405	8497.00
		RBIS25043	G09407	26018.00
		RBIS25043	G09408	21221.00
		RBIS25043	G09409	187713.00
		RBIS25043	G09410	174212.00
		RBIS25043	G09411	13650.00
		RBIS25043	G09412	6824158.00
		RBIS25043	G09413	17861.00
		RBIS25043	G09414	4535.00
		RBIS25043	G09415	440.00
		BKID25043	G09416	180.00
		BKID25043	G09417	27357.00
		BKID25043	G09418	149.00
		BKID25043	G09419	499.00
		IOBA25043	G09420	990.00
		IOBA25043	G09421	51159.00
		IOBA25043	G09422	19582.00
		IOBA25043	G09423	29700.00
		IOBA25043	G09424	18450.00
		IOBA25043	G09425	11890.00
		IOBA25043	G09426	11150.00
		IOBA25043	G09427	675.00
		IOBA25043	G09428	540.00
		IOBA25043	G09430	1210.00
				51640604.00
	18	CNRB25043	G13027	8687.00
		CNRB25043	G13028	107780.00
		CNRB25043	G13029	585.00
		CNRB25043	G13030	1500.00
		CNRB25043	G13031	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB25043	G13032	61.00
		CNRB25043	G13033	56.00
		CNRB25043	G13034	4914.00
		CNRB25043	G13036	1673.00
		CNRB25043	G13037	1000.00
		CNRB25043	G13038	2200.00
		CNRB25043	G13039	11598.00
		CNRB25043	G13040	1894.00
		CNRB25043	G13042	450.00
		RBIS25043	G13043	630.00
		KVBL25043	G13044	26100.00
		KVBL25043	G13046	14947.00
		KVBL25043	G13047	1980.00
		KVBL25043	G13048	1640.00
		KVBL25043	G13049	2434706.00
		KVBL25043	G13050	26164.00
		KVBL25043	G13051	6008.00
		KVBL25043	G13052	450.00
		KVBL25043	G13053	1350.00
		KVBL25043	G13054	450.00
		KVBL25043	G13055	270.00
		KVBL25043	G13056	135.00
		KVBL25043	G13057	1057.00
		KVBL25043	G13058	40536.00
		KVBL25043	G13061	555752.00
		KVBL25043	G13062	60449.00
		BARB25043	G13063	17248.00
		BARB25043	G13064	9657.00
		BARB25043	G13065	17607.00
		BARB25043	G13066	1935.00
		BARB25043	G13067	2562.00
		BARB25043	G13068	103718.00
		BARB25043	G13071	19449.00
		BARB25043	G13072	513.00
		BARB25043	G13073	385.00
		BARB25043	G13074	186.00
		BARB25043	G13075	416.00
		BARB25043	G13076	5352.00
		BARB25043	G13077	1950.00
		BARB25043	G13078	17867.00
		UCBA25043	G13079	11654.00
		UCBA25043	G13081	4688.00
		UCBA25043	G13082	19953.00
		UCBA25043	G13083	43972.00
		BKID25043	G13084	20200.00
		BKID25043	G13087	180.00
		BKID25043	G13088	11682.00
		BKID25043	G13089	42040.00
		BKID25043	G13090	29279.00
		BKID25043	G13091	11090.00
		CIUB25043	G13092	3856.00
		CIUB25043	G13093	3105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CIUB25043	G13094	35658.00
		CIUB25043	G13095	450.00
		IDFB25043	G13096	9147.00
		IDFB25043	G13097	5625.00
		INDB25043	G13098	8979.00
		INDB25043	G13099	6156.00
		INDB25043	G13100	1680.00
		INDB25043	G13101	11211.00
		IBKL25043	G13102	825.00
		IBKL25043	G13103	746.00
		IBKL25043	G13104	770.00
		IBKL25043	G13105	1781.00
		IBKL25043	G13106	24.00
		IBKL25043	G13107	597.00
		IBKL25043	G13109	5658.00
		IBKL25043	G13110	4970.00
		IBKL25043	G13111	6743.00
		IBKL25043	G13112	13946.00
		IBKL25043	G13113	630.00
		IBKL25043	G13114	1037.00
		IBKL25043	G13115	360.00
		IBKL25043	G13116	30463.00
		IBKL25043	G13117	1089.00
		IBKL25043	G13118	1429.00
		IBKL25043	G13119	5845.00
		IBKL25043	G13120	28028.00
		CBIN25043	G13121	88446.00
		CBIN25043	G13122	4656.00
		CBIN25043	G13123	382127.00
		CBIN25043	G13124	5426.00
		ICIC25043	G13125	72420.00
		ICIC25043	G13126	1300.00
		ICIC25043	G13127	4512.00
		ICIC25043	G13128	4390.00
		ICIC25043	G13131	300266.00
		ICIC25043	G13132	36987.00
		ICIC25043	G13133	270.00
		ICIC25043	G13134	1080.00
		ICIC25043	G13135	23063.00
		ICIC25043	G13136	65.00
		ICIC25043	G13137	36223.00
		ICIC25043	G13138	32830.00
		ICIC25043	G13139	51711.00
		ICIC25043	G13140	90.00
		ICIC25043	G13142	45.00
		ICIC25043	G13144	91166.00
		ICIC25043	G13145	9180.00
		ICIC25043	G13146	78374.00
		ICIC25043	G13147	107123.00
		ICIC25043	G13148	97412.00
		ICIC25043	G13149	43538.00
		ICIC25043	G13150	311734.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25043	G13151	1267.00
		ICIC25043	G13152	105925.00
		ICIC25043	G13153	3059.00
		ICIC25043	G13156	35131.00
		ICIC25043	G13157	12718.00
		ICIC25043	G13159	18109.00
		ICIC25043	G13160	683.00
		ICIC25043	G13161	7152.00
		ICIC25043	G13162	42407.00
		ICIC25043	G13163	80890.00
		ICIC25043	G13164	6010.00
		ICIC25043	G13165	23934.00
		ICIC25043	G13166	9382.00
		ICIC25043	G13168	3240.00
		ICIC25043	G13169	525.00
		ICIC25043	G13172	7269.00
		ICIC25043	G13173	53574.00
		ICIC25043	G13174	42173.00
		ICIC25043	G13175	4590.00
		ICIC25043	G13176	5310.00
		ICIC25043	G13177	2803.00
		ICIC25043	G13178	908450.00
		ICIC25043	G13179	141282.00
		ICIC25043	G13180	3043250.00
		ICIC25043	G13181	606072.00
		ICIC25043	G13182	48333.00
		ICIC25043	G13183	306.00
		ICIC25043	G13184	41331.00
		ICIC25043	G13185	404.00
		ICIC25043	G13186	24630.00
		ICIC25043	G13188	2515.00
		ICIC25043	G13189	45892.00
		ICIC25043	G13190	1040.00
		ICIC25043	G13191	6688.00
		ICIC25043	G13192	34831.00
		ICIC25043	G13193	248.00
		ICIC25043	G13194	42598.00
		ICIC25043	G13195	23525.00
		ICIC25043	G13196	457.00
		ICIC25043	G13197	1170.00
		ICIC25043	G13198	1958.00
		ICIC25043	G13199	1873.00
		ICIC25043	G13200	7293.00
		KKBK25043	G13201	20250.00
		KKBK25043	G13202	810.00
		KKBK25043	G13203	29854.00
		KKBK25043	G13204	900.00
		KKBK25043	G13206	12014.00
		KKBK25043	G13207	1909.00
		KKBK25043	G13208	35647.00
		KKBK25043	G13211	48273.00
		KKBK25043	G13212	580.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK25043	G13215	7804.00
		KKBK25043	G13216	60412.00
		KKBK25043	G13217	937828.00
		KKBK25043	G13218	990.00
		KKBK25043	G13219	8175.00
		KKBK25043	G13220	63830.00
		KKBK25043	G13221	315.00
		KKBK25043	G13222	5211.00
		KKBK25043	G13223	270.00
		KKBK25043	G13224	9701.00
		KKBK25043	G13225	1080.00
		KKBK25043	G13226	2068.00
		KKBK25043	G13227	48185.00
		TMBL25043	G13228	12672.00
		PUNB25043	G13229	55536.00
		FDRL25043	G13230	890.00
		FDRL25043	G13231	4000.00
		FDRL25043	G13232	41213.00
		FDRL25043	G13234	12185.00
		FDRL25043	G13235	165000.00
		FDRL25043	G13236	8900.00
		FDRL25043	G13237	360.00
		SBIN25043	G13238	24.00
		SBIN25043	G13239	2718.00
		SBIN25043	G13240	326.00
		SBIN25043	G13241	2881.00
		SBIN25043	G13242	30962.00
		SBIN25043	G13243	14878.00
		SBIN25043	G13244	15649.00
		SBIN25043	G13245	4638.00
		SBIN25043	G13246	25000.00
		SBIN25043	G13247	19908.00
		SBIN25043	G13248	14764.00
		SBIN25043	G13249	24161.00
		SBIN25043	G13250	55223.00
		SBIN25043	G13251	27.00
		SBIN25043	G13252	90.00
		SBIN25043	G13253	83717.00
		SBIN25043	G13254	1089.00
		SBIN25043	G13255	7851.00
		SBIN25043	G13256	9641.00
		SBIN25043	G13258	5280.00
		SBIN25043	G13259	604150.00
		SBIN25043	G13260	10483.00
		SBIN25043	G13261	3500.00
		SBIN25043	G13262	80.00
		SBIN25043	G13263	4424.00
		SBIN25043	G13264	122517.00
		SBIN25043	G13267	21746.00
		SBIN25043	G13268	600.00
		SBIN25043	G13269	10501.00
		SBIN25043	G13270	625.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G13272	7038.00
		SBIN25043	G13275	23376.00
		SBIN25043	G13276	17078.00
		SBIN25043	G13277	518.00
		SBIN25043	G13278	177055.00
		SBIN25043	G13279	152144.00
		SBIN25043	G13280	180.00
		SBIN25043	G13281	145619.00
		SBIN25043	G13282	220.00
		SBIN25043	G13284	4380.00
		SBIN25043	G13286	180.00
		SBIN25043	G13287	1680902.00
		SBIN25043	G13288	51877.00
		SBIN25043	G13289	10562.00
		SBIN25043	G13290	1938.00
		SBIN25043	G13291	1539.00
		SBIN25043	G13294	2516.00
		SBIN25043	G13296	26610.00
		SBIN25043	G13297	270.00
		SBIN25043	G13298	4321.00
		SBIN25043	G13299	8334.00
		SBIN25043	G13300	12817.00
		SBIN25043	G13301	1342547.00
		SBIN25043	G13302	1283.00
		SBIN25043	G13303	3485.00
		SBIN25043	G13305	4085.00
		SBIN25043	G13306	855.00
		SBIN25043	G13307	65001.00
		SBIN25043	G13308	6114.00
		SBIN25043	G13309	3793.00
		SBIN25043	G13310	4.00
		SBIN25043	G13311	2970.00
		SBIN25043	G13312	3677.00
		SBIN25043	G13314	1949.00
		SBIN25043	G13317	797878.00
		SBIN25043	G13318	13642.00
		SBIN25043	G13319	6133.00
		SBIN25043	G13320	6390.00
		SBIN25043	G13321	135.00
		SBIN25043	G13322	2456.00
		SBIN25043	G13323	30586.00
		SBIN25043	G13324	270.00
		SBIN25043	G13328	1800.00
		SBIN25043	G13329	456.00
		SBIN25043	G13330	153.00
		SBIN25043	G13331	14535.00
		SBIN25043	G13332	878.00
		SBIN25043	G13333	3582.00
		SBIN25043	G13334	44972.00
		SBIN25043	G13337	151091.00
		SBIN25043	G13338	6381.00
		SBIN25043	G13339	89213.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G13340	11455.00
		SBIN25043	G13341	2263.00
		SBIN25043	G13344	450.00
		SBIN25043	G13345	4110.00
		SBIN25043	G13346	1840.00
		SBIN25043	G13347	2244.00
		SBIN25043	G13351	450.00
		SBIN25043	G13352	12139.00
		SBIN25043	G13353	10421.00
		SBIN25043	G13354	405.00
		SBIN25043	G13355	9874.00
		SBIN25043	G13356	152836.00
		SBIN25043	G13357	73583.00
		SBIN25043	G13358	258931.00
		SBIN25043	G13359	1404405.00
		SBIN25043	G13360	3039.00
		SBIN25043	G13361	342192.00
		SBIN25043	G13362	1800.00
		SBIN25043	G13363	450.00
		SBIN25043	G13364	20381.00
		SBIN25043	G13366	162.00
		SBIN25043	G13367	1206.00
		SBIN25043	G13368	10124.00
		SBIN25043	G13369	428.00
		SBIN25043	G13370	918.00
		SBIN25043	G13371	465.00
		SBIN25043	G13372	540.00
		SBIN25043	G13376	450.00
		SBIN25043	G13377	4494.00
		SBIN25043	G13378	3050.00
		SBIN25043	G13379	13729.00
		SBIN25043	G13380	11800.00
		SBIN25043	G13381	7533.00
		SBIN25043	G13384	375.00
		SBIN25043	G13385	10607.00
		SBIN25043	G13386	2340.00
		SBIN25043	G13387	540.00
		SBIN25043	G13388	270.00
		SBIN25043	G13389	13180.00
		SBIN25043	G13390	2050.00
		SBIN25043	G13391	1994.00
		SBIN25043	G13392	1047.00
		SBIN25043	G13393	385.00
		SBIN25043	G13394	7144.00
		SBIN25043	G13395	973.00
		SBIN25043	G13397	900.00
		SBIN25043	G13398	540.00
		SBIN25043	G13399	43351.00
		SBIN25043	G13400	29521.00
		SBIN25043	G13401	601644.00
		SBIN25043	G13402	540.00
		SBIN25043	G13403	6.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G13404	5301.00
		SBIN25043	G13405	20000.00
		SBIN25043	G13406	450.00
		SBIN25043	G13407	36036.00
		SBIN25043	G13408	23388.00
		SBIN25043	G13409	36699.00
		SBIN25043	G13410	9948.00
		SBIN25043	G13411	2610.00
		SBIN25043	G13412	52840.00
		SBIN25043	G13413	300.00
		SBIN25043	G13414	11041.00
		SBIN25043	G13415	14582.00
		SBIN25043	G13416	851016.00
		SBIN25043	G13417	11343.00
		SBIN25043	G13418	354.00
		SBIN25043	G13419	6520.00
		SBIN25043	G13420	16410.00
		SBIN25043	G13421	4204.00
		SBIN25043	G13425	3957.00
		SBIN25043	G13426	2389.00
		SBIN25043	G13427	21500.00
		SBIN25043	G13428	17869.00
		SBIN25043	G13429	495.00
		SBIN25043	G13430	15891.00
		SBIN25043	G13431	680.00
		SBIN25043	G13435	194232.00
		SBIN25043	G13436	26701.00
		SBIN25043	G13439	11624.00
		SBIN25043	G13440	26389.00
		SBIN25043	G13441	77008.00
		SBIN25043	G13442	5660.00
		SBIN25043	G13443	128303.00
		SBIN25043	G13444	2520.00
		SBIN25043	G13445	1400.00
		SBIN25043	G13446	1635.00
		SBIN25043	G13447	588.00
		SBIN25043	G13448	16223.00
		SBIN25043	G13449	300.00
		SBIN25043	G13450	25279.00
		SBIN25043	G13451	1395.00
		SBIN25043	G13452	249.00
		SBIN25043	G13453	48095.00
		SBIN25043	G13454	7567.00
		SBIN25043	G13455	2935.00
		SBIN25043	G13459	1800.00
		SBIN25043	G13460	5003.00
		SBIN25043	G13461	4200.00
		SBIN25043	G13462	2980.00
		SBIN25043	G13463	630638.00
		SBIN25043	G13464	13132.00
		SBIN25043	G13465	21571.00
		SBIN25043	G13466	5003.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G13467	3870.00
		SBIN25043	G13468	2974.00
		SBIN25043	G13469	34490.00
		SBIN25043	G13470	10277.00
		IOBA25043	G13471	57669.00
		IOBA25043	G13472	450.00
		IOBA25043	G13473	450.00
		IOBA25043	G13474	900.00
		IOBA25043	G13475	9000.00
		IOBA25043	G13478	180.00
		IOBA25043	G13479	10224.00
		IOBA25043	G13482	494.00
		IOBA25043	G13485	21601.00
		IOBA25043	G13486	6018.00
		IOBA25043	G13487	33098.00
		IOBA25043	G13488	1581.00
		IOBA25043	G13489	34704.00
		IOBA25043	G13492	11817.00
		IOBA25043	G13495	11441.00
		IOBA25043	G13496	33911.00
		IOBA25043	G13499	49041.00
		IOBA25043	G13502	204027.00
		IOBA25043	G13504	301380.00
		IOBA25043	G13506	7492.00
		IOBA25043	G13508	4029.00
		IOBA25043	G13509	13003.00
		IOBA25043	G13511	8740.00
		IOBA25043	G13513	8239.00
		IOBA25043	G13514	964.00
		IOBA25043	G13515	951.00
		IOBA25043	G13516	1054.00
		IOBA25043	G13517	53595.00
		IOBA25043	G13518	3110.00
		IOBA25043	G13519	5458.00
		IOBA25043	G13521	1272.00
		IOBA25043	G13522	7498.00
		IOBA25043	G13523	1995.00
		IOBA25043	G13524	48.00
		IOBA25043	G13525	1890.00
		IOBA25043	G13526	9000.00
		IOBA25043	G13527	1310.00
		IOBA25043	G13528	357.00
		IOBA25043	G13529	9137.00
		IOBA25043	G13530	155.00
		IOBA25043	G13531	1060.00
		IOBA25043	G13532	5696.00
		IOBA25043	G13533	5679.00
		IOBA25043	G13534	188.00
		IOBA25043	G13535	2995.00
		IOBA25043	G13536	276.00
		IOBA25043	G13537	350.00
		IOBA25043	G13538	13711.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA25043	G13539	3098.00
		IOBA25043	G13540	1800.00
		IOBA25043	G13543	1170.00
		IOBA25043	G13546	947.00
		IOBA25043	G13547	5615.00
		IOBA25043	G13548	2804.00
		IOBA25043	G13549	2000.00
		IOBA25043	G13550	540.00
		IOBA25043	G13551	207.00
		IOBA25043	G13552	115314.00
		IOBA25043	G13553	90.00
		IOBA25043	G13555	6237.00
		IOBA25043	G13556	6750.00
		IOBA25043	G13557	42217.00
		IOBA25043	G13558	1265.00
		IOBA25043	G13559	18970.00
		IOBA25043	G13560	103100.00
		IOBA25043	G13561	451.00
		IOBA25043	G13562	405.00
		IOBA25043	G13563	30541.00
		IOBA25043	G13564	125036.00
		IOBA25043	G13565	1193.00
		IOBA25043	G13566	11565.00
		IOBA25043	G13567	1102.00
		IOBA25043	G13569	717.00
		IOBA25043	G13570	46110.00
		IOBA25043	G13571	2535.00
		IOBA25043	G13572	1029.00
		IOBA25043	G13573	7171.00
		IOBA25043	G13574	17786.00
		IOBA25043	G13575	279.00
		IOBA25043	G13576	630.00
		IOBA25043	G13577	4310.00
		IOBA25043	G13578	1881.00
		IOBA25043	G13579	53255.00
		IOBA25043	G13580	2150.00
		IOBA25043	G13581	142812.00
		IOBA25043	G13582	13.00
		IOBA25043	G13583	48.00
		IOBA25043	G13584	270.00
		IOBA25043	G13585	84364.00
		IOBA25043	G13587	540.00
		IOBA25043	G13588	3420.00
		IOBA25043	G13589	4280.00
		IOBA25043	G13590	17040.00
		HDFC25043	G13591	10500.00
		HDFC25043	G13592	3581.00
		HDFC25043	G13593	226.00
		HDFC25043	G13594	234.00
		HDFC25043	G13595	896.00
		HDFC25043	G13596	1082.00
		HDFC25043	G13597	3780.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G13600	10543.00
		HDFC25043	G13601	1779244.00
		HDFC25043	G13602	476.00
		HDFC25043	G13603	101875.00
		HDFC25043	G13604	54111.00
		HDFC25043	G13605	64700.00
		HDFC25043	G13606	11427.00
		HDFC25043	G13607	61125.00
		HDFC25043	G13608	20808.00
		HDFC25043	G13609	37269.00
		HDFC25043	G13610	113909.00
		HDFC25043	G13611	8421.00
		HDFC25043	G13612	17324.00
		HDFC25043	G13613	3027.00
		HDFC25043	G13614	47479.00
		HDFC25043	G13615	17045.00
		HDFC25043	G13616	35588.00
		HDFC25043	G13617	76915.00
		HDFC25043	G13618	14900.00
		HDFC25043	G13619	27684.00
		HDFC25043	G13620	6059.00
		HDFC25043	G13621	1627.00
		HDFC25043	G13622	18560.00
		HDFC25043	G13623	1215.00
		HDFC25043	G13624	123686.00
		HDFC25043	G13626	156420.00
		HDFC25043	G13627	20068.00
		HDFC25043	G13628	7124.00
		HDFC25043	G13629	4709.00
		HDFC25043	G13630	1112.00
		HDFC25043	G13631	276674.00
		HDFC25043	G13632	147634.00
		HDFC25043	G13633	2306.00
		HDFC25043	G13636	391.00
		HDFC25043	G13637	6173.00
		HDFC25043	G13638	540.00
		HDFC25043	G13639	540.00
		HDFC25043	G13640	450.00
		HDFC25043	G13641	675.00
		HDFC25043	G13643	180.00
		HDFC25043	G13644	630.00
		HDFC25043	G13645	1650.00
		HDFC25043	G13646	17000.00
		HDFC25043	G13647	720.00
		HDFC25043	G13649	900.00
		HDFC25043	G13650	585.00
		HDFC25043	G13651	1736.00
		HDFC25043	G13652	999.00
		HDFC25043	G13653	180.00
		HDFC25043	G13654	1350.00
		HDFC25043	G13655	135.00
		HDFC25043	G13656	405.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G13657	959.00
		HDFC25043	G13658	838.00
		HDFC25043	G13659	11273.00
		HDFC25043	G13660	225.00
		HDFC25043	G13661	5496.00
		HDFC25043	G13662	450.00
		HDFC25043	G13665	315.00
		HDFC25043	G13666	900.00
		HDFC25043	G13668	360.00
		HDFC25043	G13670	40000.00
		HDFC25043	G13671	2990.00
		HDFC25043	G13672	995.00
		HDFC25043	G13673	1080.00
		HDFC25043	G13676	90.00
		HDFC25043	G13677	1408.00
		HDFC25043	G13678	1072.00
		HDFC25043	G13679	4320.00
		HDFC25043	G13680	2571.00
		HDFC25043	G13681	20951.00
		HDFC25043	G13682	360.00
		HDFC25043	G13685	1064.00
		HDFC25043	G13686	1323.00
		HDFC25043	G13687	540.00
		HDFC25043	G13688	248.00
		HDFC25043	G13689	1035.00
		HDFC25043	G13690	900.00
		HDFC25043	G13693	12303.00
		HDFC25043	G13694	180.00
		HDFC25043	G13695	180.00
		HDFC25043	G13697	6123.00
		HDFC25043	G13700	78.00
		HDFC25043	G13701	27.00
		HDFC25043	G13702	205.00
		HDFC25043	G13703	650.00
		HDFC25043	G13704	761.00
		HDFC25043	G13705	29744.00
		HDFC25043	G13706	236.00
		HDFC25043	G13707	44379.00
		HDFC25043	G13708	53761.00
		HDFC25043	G13711	1170.00
		HDFC25043	G13712	21115.00
		HDFC25043	G13713	180894.00
		HDFC25043	G13714	2761.00
		HDFC25043	G13715	42487.00
		HDFC25043	G13716	1000.00
		HDFC25043	G13718	1550.00
		HDFC25043	G13719	83040.00
		HDFC25043	G13720	72195.00
		HDFC25043	G13721	14654.00
		HDFC25043	G13722	1259.00
		HDFC25043	G13723	36846.00
		HDFC25043	G13724	150355.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G13725	13258.00
		HDFC25043	G13726	521884.00
		HDFC25043	G13727	119569.00
		HDFC25043	G13728	945.00
		HDFC25043	G13729	17252.00
		HDFC25043	G13730	750.00
		HDFC25043	G13731	601211.00
		HDFC25043	G13733	1314.00
		HDFC25043	G13735	17506.00
		HDFC25043	G13736	28819.00
		HDFC25043	G13737	436040.00
		HDFC25043	G13738	78391.00
		HDFC25043	G13739	30838.00
		HDFC25043	G13742	270.00
		HDFC25043	G13743	13008.00
		HDFC25043	G13744	65500.00
		HDFC25043	G13745	12000.00
		HDFC25043	G13746	169201.00
		HDFC25043	G13747	19191.00
		HDFC25043	G13748	34425.00
		HDFC25043	G13749	55586.00
		HDFC25043	G13750	22257.00
		HDFC25043	G13751	42699.00
		HDFC25043	G13753	14299.00
		HDFC25043	G13754	1354.00
		HDFC25043	G13755	60788.00
		HDFC25043	G13758	941.00
		HDFC25043	G13759	1702.00
		HDFC25043	G13761	20279.00
		HDFC25043	G13762	630.00
		HDFC25043	G13763	91150.00
		HDFC25043	G13764	1485.00
		HDFC25043	G13767	11486.00
		HDFC25043	G13768	1260.00
		HDFC25043	G13769	1170.00
		HDFC25043	G13770	62908.00
		HDFC25043	G13771	3500.00
		HDFC25043	G13772	241.00
		HDFC25043	G13773	4713.00
		HDFC25043	G13774	373395.00
		HDFC25043	G13775	202.00
		HDFC25043	G13777	720.00
		HDFC25043	G13778	1203.00
		HDFC25043	G13779	156811.00
		HDFC25043	G13780	2723.00
		HDFC25043	G13781	6573.00
		RBIS25043	G13782	4050.00
		RBIS25043	G13783	273926.00
		RBIS25043	G13784	14311.00
		RBIS25043	G13785	208065.00
		IDIB25043	G13786	36533.00
		IDIB25043	G13787	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25043	G13790	599.00
		IDIB25043	G13791	153.00
		IDIB25043	G13792	80681.00
		IDIB25043	G13795	5149.00
		IDIB25043	G13797	1331.00
		IDIB25043	G13798	7076.00
		IDIB25043	G13801	1000.00
		IDIB25043	G13802	750.00
		IDIB25043	G13803	3447.00
		IDIB25043	G13804	435.00
		IDIB25043	G13805	606.00
		IDIB25043	G13807	27140.00
		IDIB25043	G13808	86875.00
		IDIB25043	G13809	4709.00
		IDIB25043	G13810	655.00
		IDIB25043	G13811	7358.00
		IDIB25043	G13813	125.00
		IDIB25043	G13815	101747.00
		IDIB25043	G13816	381453.00
		IDIB25043	G13817	2475.00
		IDIB25043	G13818	2441.00
		IDIB25043	G13819	22936.00
		IDIB25043	G13820	990.00
		IDIB25043	G13821	26200.00
		IDIB25043	G13822	2250.00
		IDIB25043	G13825	4600.00
		IDIB25043	G13826	2520.00
		IDIB25043	G13827	7167.00
		IDIB25043	G13828	1620.00
		IDIB25043	G13829	591.00
		IDIB25043	G13830	1751.00
		IDIB25043	G13831	270.00
		IDIB25043	G13832	864.00
		IDIB25043	G13833	98600.00
		IDIB25043	G13834	199.00
		IDIB25043	G13835	1575.00
		IDIB25043	G13836	200.00
		IDIB25043	G13837	450.00
		IDIB25043	G13838	23.00
		IDIB25043	G13839	1125.00
		IDIB25043	G13840	2327.00
		IDIB25043	G13841	107997.00
		IDIB25043	G13842	11358.00
		IDIB25043	G13843	561.00
		IDIB25043	G13844	1054.00
		IDIB25043	G13845	5016.00
		IDIB25043	G13846	1350.00
		IDIB25043	G13847	3992.00
		IDIB25043	G13850	1350.00
		IDIB25043	G13851	4869.00
		IDIB25043	G13852	18904.00
		IDIB25043	G13853	13500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25043	G13854	270.00
		IDIB25043	G13855	270.00
		IDIB25043	G13856	205000.00
		IDIB25043	G13857	630.00
		IDIB25043	G13858	527.00
		IDIB25043	G13859	1350.00
		PSIB25043	G13862	837.00
		RBIS25043	G13863	7200.00
		RBIS25043	G13864	18146.00
		RBIS25043	G13865	24224.00
		RBIS25043	G13866	28372.00
		RBIS25043	G13868	2984.00
		RBIS25043	G13869	4977.00
		UTIB25043	G13870	24750.00
		UTIB25043	G13871	87247.00
		UTIB25043	G13872	3590.00
		UTIB25043	G13873	5974.00
		UTIB25043	G13875	768.00
		UTIB25043	G13880	2291.00
		UTIB25043	G13881	15255.00
		UTIB25043	G13882	450.00
		UTIB25043	G13883	5039.00
		UTIB25043	G13886	1620.00
		UTIB25043	G13887	7082.00
		UTIB25043	G13888	18680.00
		UTIB25043	G13890	660.00
		UTIB25043	G13891	35036.00
		UTIB25043	G13892	401.00
		UTIB25043	G13893	540.00
		UTIB25043	G13894	918.00
		UTIB25043	G13896	48600.00
		UTIB25043	G13898	9073.00
		UTIB25043	G13900	2159.00
		UTIB25043	G13901	989671.00
		UTIB25043	G13902	10719.00
		UTIB25043	G13905	24349.00
		UTIB25043	G13906	2058.00
		UTIB25043	G13907	8714.00
		UTIB25043	G13910	585.00
		UTIB25043	G13911	7457.00
		UTIB25043	G13912	229.00
		UTIB25043	G13913	5264.00
		UTIB25043	G13916	10864.00
		UTIB25043	G13917	1080.00
		UTIB25043	G13918	18861.00
		UTIB25043	G13919	3401.00
		UTIB25043	G13922	3710.00
		UTIB25043	G13925	13227.00
		UTIB25043	G13926	647.00
		UTIB25043	G13928	70685.00
		UTIB25043	G13929	5789.00
		UTIB25043	G13932	12732.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB25043	G13933	14672.00
		UTIB25043	G13934	225.00
		UTIB25043	G13935	1961.00
		PUNB25043	G13936	43.00
		PUNB25043	G13937	1390.00
		PUNB25043	G13938	106205.00
		PUNB25043	G13939	20797.00
		UBIN25043	G13941	28847.00
		UBIN25043	G13943	720.00
		UBIN25043	G13944	7838.00
		UBIN25043	G13945	5521.00
		UBIN25043	G13946	5846.00
		UBIN25043	G13947	5134.00
		SIBL25043	G13948	810.00
		SIBL25043	G13949	1800.00
		SIBL25043	G13950	19847.00
		RBIS25043	G13953	3690.00
		KARB25043	G13954	770.00
		KARB25043	G13955	40129.00
		KARB25043	G13956	41988.00
		IOBA25043	G13959	29250.00
		IOBA25043	G13961	11174.00
		IOBA25043	G13962	145972.00
		IOBA25043	G13965	1350.00
		IOBA25043	G13966	15101.00
		IOBA25043	G13967	10388.00
		IOBA25043	G13968	1097.00
		IOBA25043	G13970	15573.00
		UTIB25043	G13971	1350.00
		UTIB25043	G13972	77764.00
		UTIB25043	G13973	687532.00
		UTIB25043	G13974	66858.00
		UTIB25043	G13975	2286.00
		UTIB25043	G13976	317.00
		UTIB25043	G13977	18943.00
		UTIB25043	G13978	270.00
		UTIB25043	G13979	1800.00
		UTIB25043	G13980	2610.00
		UTIB25043	G13981	90563.00
		UTIB25043	G13982	2430.00
		UTIB25043	G13984	8501.00
		UTIB25043	G13985	9895.00
		RBIS25043	G13986	45785.00
		RBIS25043	G13987	12000.00
		RBIS25043	G13988	14796.00
		RBIS25043	G13989	188128.00
		RBIS25043	G13990	2250.00
		RBIS25043	G13991	2036475.00
		RBIS25043	G13992	35316.00
		RBIS25043	G13993	90580.00
		RBIS25043	G13994	3313.00
		RBIS25043	G13995	19295.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G13996	29628.00
		RBIS25043	G13997	20.00
		RBIS25043	G13998	651.00
				40810580.00
	19	SBIN25043	G06537	7479.00
		SBIN25043	G06538	13014.00
		SBIN25043	G06539	545.00
		SBIN25043	G06540	5914.00
		SBIN25043	G06542	1080.00
		SBIN25043	G06544	450.00
		SBIN25043	G06545	700.00
		SBIN25043	G06546	428.00
		SBIN25043	G06547	360.00
		SBIN25043	G06548	5311.00
		SBIN25043	G06551	117.00
		SBIN25043	G06552	12978.00
		SBIN25043	G06553	4226.00
		SBIN25043	G06554	495.00
		SBIN25043	G06555	1300.00
		SBIN25043	G06556	259.00
		SBIN25043	G06557	6909.00
		SBIN25043	G06558	180.00
		SBIN25043	G06559	128.00
		SBIN25043	G06560	12300.00
		SBIN25043	G06561	473.00
		SBIN25043	G06562	123.00
		SBIN25043	G06563	20819.00
		SBIN25043	G06564	983.00
		SBIN25043	G06565	739.00
		SBIN25043	G06568	100.00
		SBIN25043	G06571	747.00
		SBIN25043	G06572	9952.00
		SBIN25043	G06573	20064.00
		SBIN25043	G06574	145728.00
		SBIN25043	G06575	2250.00
		SBIN25043	G06576	3150.00
		SBIN25043	G06579	90.00
		SBIN25043	G06581	3356.00
		SBIN25043	G06582	2178.00
		SBIN25043	G06583	1250.00
		SBIN25043	G06584	2750.00
		SBIN25043	G06585	18.00
		SBIN25043	G06587	7726.00
		SBIN25043	G06588	2000.00
		SBIN25043	G06589	1470.00
		SBIN25043	G06591	750.00
		SBIN25043	G06592	500.00
		SBIN25043	G06593	11953.00
		SBIN25043	G06596	22604.00
		SBIN25043	G06597	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G06598	617.00
		SBIN25043	G06599	900.00
		SBIN25043	G06600	270.00
		SBIN25043	G06601	500.00
		SBIN25043	G06602	2000.00
		SBIN25043	G06604	1260.00
		SBIN25043	G06605	630.00
		SBIN25043	G06606	450.00
		SBIN25043	G06607	360.00
		SBIN25043	G06608	17309.00
		SBIN25043	G06609	360.00
		SBIN25043	G06610	900.00
		SBIN25043	G06611	57.00
		SBIN25043	G06612	1260.00
		SBIN25043	G06613	5841.00
		SBIN25043	G06614	1750.00
		SBIN25043	G06615	46400.00
		SBIN25043	G06616	900.00
		SBIN25043	G06617	30240.00
		SBIN25043	G06622	85.00
		SBIN25043	G06624	17685.00
		SBIN25043	G06625	36618.00
		SBIN25043	G06628	14392.00
		SBIN25043	G06629	10752.00
		SBIN25043	G06630	31666.00
		SBIN25043	G06631	225.00
		SBIN25043	G06634	33188.00
		SBIN25043	G06635	9454.00
		SBIN25043	G06636	1178.00
		SBIN25043	G06637	28682.00
		SBIN25043	G06638	450.00
		SBIN25043	G06639	540.00
		SBIN25043	G06640	2597.00
		SBIN25043	G06641	180.00
		SBIN25043	G06642	45375.00
		SBIN25043	G06643	540.00
		SBIN25043	G06644	380.00
		SBIN25043	G06646	5273.00
		SBIN25043	G06647	540.00
		SBIN25043	G06648	180.00
		SBIN25043	G06649	1294.00
		SBIN25043	G06650	756.00
		SBIN25043	G06651	2168.00
		SBIN25043	G06652	50823.00
		SBIN25043	G06653	450.00
		SBIN25043	G06654	1372.00
		SBIN25043	G06655	10921.00
		SBIN25043	G06657	540.00
		SBIN25043	G06658	4665.00
		SBIN25043	G06660	405.00
		SBIN25043	G06661	10000.00
		SBIN25043	G06662	3616.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G06663	500.00
		SBIN25043	G06664	2911.00
		SBIN25043	G06668	7087.00
		SBIN25043	G06671	48889.00
		SBIN25043	G06672	5881.00
		SBIN25043	G06673	1820.00
		SBIN25043	G06674	164862.00
		SBIN25043	G06677	508.00
		SBIN25043	G06678	270.00
		SBIN25043	G06679	198.00
		SBIN25043	G06681	2744.00
		SBIN25043	G06682	2441.00
		SBIN25043	G06683	12249.00
		SBIN25043	G06684	2743.00
		SBIN25043	G06685	688.00
		SBIN25043	G06686	7886.00
		SBIN25043	G06687	13610.00
		SBIN25043	G06688	1024.00
		SBIN25043	G06689	855.00
		SBIN25043	G06690	7493.00
		SBIN25043	G06691	6863.00
		SBIN25043	G06692	900.00
		SBIN25043	G06693	1227.00
		SBIN25043	G06694	11700.00
		SBIN25043	G06695	10673.00
		SBIN25043	G06696	103823.00
		SBIN25043	G06697	19916.00
		SBIN25043	G06698	209.00
		SBIN25043	G06701	116960.00
		SBIN25043	G06703	150.00
		SBIN25043	G06704	40428.00
		SBIN25043	G06707	270.00
		SBIN25043	G06709	360.00
		SBIN25043	G06711	35010.00
		SBIN25043	G06712	3246.00
		SBIN25043	G06713	16020.00
		SBIN25043	G06714	292.00
		SBIN25043	G06716	1140.00
		SBIN25043	G06719	1060.00
		SBIN25043	G06720	450.00
		IDFB25043	G06721	33012.00
		IDFB25043	G06722	48844.00
		IDFB25043	G06723	9000.00
		IDFB25043	G06724	1485.00
		CBIN25043	G06725	15173.00
		CBIN25043	G06726	5851.00
		CBIN25043	G06727	2034.00
		CBIN25043	G06728	4000.00
		ICIC25043	G06729	1204338.00
		ICIC25043	G06730	1620.00
		ICIC25043	G06731	139373.00
		ICIC25043	G06732	19125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25043	G06733	4454.00
		ICIC25043	G06734	154768.00
		ICIC25043	G06735	1080.00
		ICIC25043	G06736	642.00
		ICIC25043	G06738	341.00
		ICIC25043	G06740	560.00
		ICIC25043	G06742	147791.00
		ICIC25043	G06743	6652.00
		ICIC25043	G06744	3363.00
		ICIC25043	G06745	9566.00
		ICIC25043	G06747	5327.00
		ICIC25043	G06748	4455.00
		ICIC25043	G06749	42012.00
		ICIC25043	G06750	1829.00
		ICIC25043	G06751	4528.00
		ICIC25043	G06754	2979.00
		ICIC25043	G06755	79487.00
		ICIC25043	G06756	4854.00
		ICIC25043	G06757	18325.00
		ICIC25043	G06758	31846.00
		ICIC25043	G06759	691716.00
		ICIC25043	G06760	91392.00
		ICIC25043	G06761	271836.00
		ICIC25043	G06762	18900.00
		ICIC25043	G06763	3766.00
		ICIC25043	G06764	632.00
		ICIC25043	G06765	1086.00
		ICIC25043	G06766	1395.00
		ICIC25043	G06767	620027.00
		ICIC25043	G06768	59934.00
		ICIC25043	G06769	14213.00
		ICIC25043	G06770	3051.00
		ICIC25043	G06771	4883.00
		ICIC25043	G06773	50797.00
		ICIC25043	G06774	46927.00
		ICIC25043	G06775	2132.00
		ICIC25043	G06776	2749.00
		ICIC25043	G06777	571.00
		ICIC25043	G06778	1306995.00
		ICIC25043	G06779	810.00
		ICIC25043	G06780	15300.00
		ICIC25043	G06781	30401.00
		ICIC25043	G06785	13680.00
		ICIC25043	G06786	1831.00
		ICIC25043	G06787	4050.00
		ICIC25043	G06789	20160.00
		ICIC25043	G06790	1395.00
		ICIC25043	G06791	49359.00
		ICIC25043	G06792	2644.00
		ICIC25043	G06793	35.00
		ICIC25043	G06794	216000.00
		ICIC25043	G06795	129534.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25043	G06796	46136.00
		ICIC25043	G06800	229.00
		ICIC25043	G06801	170.00
		ICIC25043	G06802	7395.00
		ICIC25043	G06803	25300.00
		ICIC25043	G06804	5399.00
		ICIC25043	G06805	3059.00
		ICIC25043	G06806	1800.00
		ICIC25043	G06807	27248.00
		ICIC25043	G06808	1035.00
		ICIC25043	G06809	2832.00
		ICIC25043	G06810	963.00
		ICIC25043	G06811	270.00
		ICIC25043	G06812	144799.00
		ICIC25043	G06813	8392.00
		ICIC25043	G06814	869731.00
		ICIC25043	G06815	645.00
		ICIC25043	G06816	46611.00
		KKBK25043	G06817	1990.00
		KKBK25043	G06819	6667.00
		KKBK25043	G06820	11938.00
		KKBK25043	G06821	7714.00
		KKBK25043	G06822	18270.00
		KKBK25043	G06823	18102.00
		KKBK25043	G06824	451.00
		KKBK25043	G06826	1597.00
		KKBK25043	G06827	12829.00
		KKBK25043	G06828	450.00
		KKBK25043	G06829	25858.00
		KKBK25043	G06830	1150.00
		KKBK25043	G06831	1441.00
		KKBK25043	G06834	42515.00
		KKBK25043	G06836	1598.00
		KKBK25043	G06837	69300.00
		KKBK25043	G06839	785016.00
		KKBK25043	G06841	613.00
		KKBK25043	G06842	1998.00
		KKBK25043	G06843	450.00
		KKBK25043	G06844	450.00
		KKBK25043	G06845	900.00
		KKBK25043	G06846	32808.00
		KKBK25043	G06847	4490.00
		KKBK25043	G06850	9163.00
		KKBK25043	G06851	884.00
		RATN25043	G06854	12245.00
		RATN25043	G06855	44828.00
		SIBL25043	G06856	13084.00
		SIBL25043	G06859	405.00
		SIBL25043	G06860	33766.00
		SIBL25043	G06861	60238.00
		SIBL25043	G06863	3571.00
		SIBL25043	G06864	123546.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SIBL25043	G06865	14400.00
		KKBK25043	G06867	2718.00
		KKBK25043	G06868	3428.00
		KKBK25043	G06869	360.00
		IBKL25043	G06870	6300.00
		IBKL25043	G06871	19187.00
		IBKL25043	G06872	540.00
		IBKL25043	G06873	718.00
		IBKL25043	G06874	1352.00
		IBKL25043	G06875	15301.00
		IBKL25043	G06876	3791.00
		IBKL25043	G06877	450.00
		IBKL25043	G06878	1409.00
		IBKL25043	G06882	1.00
		IBKL25043	G06883	82354.00
		IBKL25043	G06884	1761.00
		IBKL25043	G06885	979.00
		IBKL25043	G06888	135.00
		UTIB25043	G06890	43190.00
		UTIB25043	G06891	2141.00
		UTIB25043	G06892	5198.00
		UTIB25043	G06893	19855.00
		UTIB25043	G06894	4555.00
		UTIB25043	G06895	1617.00
		UTIB25043	G06896	450.00
		UTIB25043	G06897	126.00
		UTIB25043	G06898	2716.00
		UTIB25043	G06899	540.00
		UTIB25043	G06900	3624.00
		UTIB25043	G06901	3872.00
		UTIB25043	G06902	2626.00
		UTIB25043	G06903	5564.00
		UTIB25043	G06904	376220.00
		UTIB25043	G06905	4300.00
		UTIB25043	G06906	1879.00
		UTIB25043	G06907	3490.00
		UTIB25043	G06908	243.00
		UTIB25043	G06909	1169.00
		UTIB25043	G06910	2969.00
		UTIB25043	G06911	7146.00
		UTIB25043	G06912	4189.00
		UTIB25043	G06913	3179.00
		UTIB25043	G06914	44.00
		UTIB25043	G06915	20514.00
		UTIB25043	G06916	961.00
		UTIB25043	G06917	96194.00
		UTIB25043	G06918	360.00
		UTIB25043	G06919	610.00
		UTIB25043	G06921	32079.00
		UTIB25043	G06922	992.00
		UTIB25043	G06923	2160.00
		UTIB25043	G06924	2700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB25043	G06925	3849.00
		UTIB25043	G06926	315.00
		UTIB25043	G06927	2050.00
		UTIB25043	G06928	1035.00
		UTIB25043	G06929	572.00
		UTIB25043	G06930	360.00
		UTIB25043	G06932	186491.00
		UTIB25043	G06933	694.00
		UTIB25043	G06934	120.00
		UTIB25043	G06935	540.00
		UTIB25043	G06937	1497.00
		UTIB25043	G06938	3969.00
		UTIB25043	G06939	630.00
		UTIB25043	G06940	1800.00
		UTIB25043	G06941	1803.00
		UTIB25043	G06942	47.00
		UTIB25043	G06943	6776.00
		UTIB25043	G06944	181154.00
		UTIB25043	G06945	2481.00
		UTIB25043	G06946	1332.00
		UTIB25043	G06947	135.00
		RBIS25043	G06948	24766.00
		RBIS25043	G06951	5538.00
		RBIS25043	G06952	729.00
		RBIS25043	G06953	34590.00
		RBIS25043	G06954	22094.00
		RBIS25043	G06955	1085.00
		RBIS25043	G06956	270.00
		RBIS25043	G06957	1581338.00
		RBIS25043	G06958	5102.00
		RBIS25043	G06959	29688.00
		RBIS25043	G06960	25886.00
		RBIS25043	G06961	6198.00
		RBIS25043	G06964	87176.00
		RBIS25043	G06965	1620.00
		RBIS25043	G06966	62112.00
		RBIS25043	G06967	547.00
		RBIS25043	G06968	60092.00
		RBIS25043	G06971	4733.00
		RBIS25043	G06972	9788.00
		RBIS25043	G06974	9714.00
		RBIS25043	G06975	20138.00
		RBIS25043	G06976	581.00
		RBIS25043	G06977	21945.00
		RBIS25043	G06978	3225.00
		RBIS25043	G06979	19253.00
		RBIS25043	G06982	8598.00
		RBIS25043	G06983	279.00
		RBIS25043	G06984	26220.00
		RBIS25043	G06985	29018.00
		RBIS25043	G06986	2112.00
		RBIS25043	G06987	64872.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G06988	32870.00
		RBIS25043	G06989	5121.00
		RBIS25043	G06990	42756.00
		RBIS25043	G06991	594.00
		RBIS25043	G06992	124798.00
		RBIS25043	G06993	22967.00
		RBIS25043	G06994	3910.00
		RBIS25043	G06995	1770.00
		RBIS25043	G06996	12053.00
		RBIS25043	G06997	1589.00
		RBIS25043	G06998	2396.00
		RBIS25043	G06999	315.00
		RBIS25043	G07000	3729.00
		RBIS25043	G07001	574.00
		RBIS25043	G07002	55671.00
		RBIS25043	G07003	81316.00
		RBIS25043	G07004	8813.00
		RBIS25043	G07005	4500.00
		RBIS25043	G07006	6815.00
		RBIS25043	G07007	42452.00
		RBIS25043	G07008	10225.00
		RBIS25043	G07009	7756.00
		RBIS25043	G07012	8409.00
		RBIS25043	G07015	32063.00
		RBIS25043	G07016	2224.00
		RBIS25043	G07017	1114.00
		RBIS25043	G07018	5688.00
		RBIS25043	G07019	360.00
		RBIS25043	G07020	20334.00
		RBIS25043	G07023	4140.00
		RBIS25043	G07024	20783.00
		RBIS25043	G07025	1260.00
		RBIS25043	G07026	2178.00
		RBIS25043	G07027	1800.00
		RBIS25043	G07028	1479.00
		RBIS25043	G07029	1807.00
		RBIS25043	G07030	900.00
		RBIS25043	G07031	5051.00
		RBIS25043	G07032	13113.00
		RBIS25043	G07033	939.00
		RBIS25043	G07034	59870.00
		RBIS25043	G07037	8104.00
		RBIS25043	G07038	30295.00
		RBIS25043	G07039	95380.00
		RBIS25043	G07042	8783.00
		RBIS25043	G07043	450.00
		RBIS25043	G07044	55352.00
		RBIS25043	G07045	10465.00
		RBIS25043	G07047	13500.00
		RBIS25043	G07048	912.00
		RBIS25043	G07049	44876.00
		RBIS25043	G07050	47985.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G07053	130718.00
		RBIS25043	G07054	6060.00
		RBIS25043	G07055	161655.00
		RBIS25043	G07056	36048.00
		RBIS25043	G07057	582110.00
		RBIS25043	G07058	1558081.00
		RBIS25043	G07059	357171.00
		RBIS25043	G07060	199968.00
		RBIS25043	G07061	1425.00
		RBIS25043	G07062	3948.00
		RBIS25043	G07063	4209.00
		RBIS25043	G07065	5500.00
		RBIS25043	G07066	572.00
		RBIS25043	G07067	20550.00
		RBIS25043	G07068	570.00
		RBIS25043	G07069	5131.00
		RBIS25043	G07070	5538.00
		RBIS25043	G07071	3813.00
		RBIS25043	G07072	7565.00
		RBIS25043	G07073	4500.00
		RBIS25043	G07074	3302.00
		RBIS25043	G07075	1951.00
		RBIS25043	G07078	3184.00
		RBIS25043	G07079	4150.00
		RBIS25043	G07080	15609.00
		RBIS25043	G07081	34370.00
		RBIS25043	G07082	10800.00
		RBIS25043	G07083	219.00
		RBIS25043	G07084	11616.00
		RBIS25043	G07085	4264.00
		RBIS25043	G07086	73663.00
		RBIS25043	G07087	450.00
		RBIS25043	G07088	8951.00
		RBIS25043	G07089	5400.00
		RBIS25043	G07090	14717.00
		RBIS25043	G07091	1407.00
		RBIS25043	G07092	30120.00
		RBIS25043	G07093	70504.00
		RBIS25043	G07094	29483.00
		RBIS25043	G07095	48990.00
		RBIS25043	G07098	19731.00
		RBIS25043	G07099	9225.00
		RBIS25043	G07100	720.00
		RBIS25043	G07103	20358.00
		RBIS25043	G07104	28879.00
		RBIS25043	G07105	900.00
		RBIS25043	G07108	14885.00
		RBIS25043	G07109	112633.00
		RBIS25043	G07110	270.00
		RBIS25043	G07113	24178.00
		RBIS25043	G07114	31914.00
		RBIS25043	G07117	87427.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G07118	1631.00
		RBIS25043	G07119	2678.00
		RBIS25043	G07120	35758.00
		RBIS25043	G07121	6116.00
		RBIS25043	G07122	7022.00
		RBIS25043	G07123	1350.00
		RBIS25043	G07124	500.00
		RBIS25043	G07125	990.00
		RBIS25043	G07126	11151.00
		RBIS25043	G07128	270.00
		RBIS25043	G07129	22283.00
		RBIS25043	G07130	7649.00
		RBIS25043	G07132	4475.00
		RBIS25043	G07133	2439.00
		RBIS25043	G07134	7500.00
		RBIS25043	G07135	71693.00
		RBIS25043	G07136	132700.00
		RBIS25043	G07137	23549.00
		RBIS25043	G07138	548385.00
		RBIS25043	G07139	188360.00
		RBIS25043	G07140	1282551.00
		RBIS25043	G07141	398707.00
		RBIS25043	G07142	3039289.00
		RBIS25043	G07143	135225.00
		RBIS25043	G07144	17300.00
		RBIS25043	G07145	3544.00
		RBIS25043	G07146	107497.00
		RBIS25043	G07147	1080.00
		RBIS25043	G07148	21760.00
		RBIS25043	G07149	34344.00
		RBIS25043	G07150	9768.00
		RBIS25043	G07151	90.00
		RBIS25043	G07152	57080.00
		RBIS25043	G07153	135.00
		RBIS25043	G07154	900.00
		RBIS25043	G07155	8756.00
		RBIS25043	G07156	1350.00
		RBIS25043	G07157	6482.00
		RBIS25043	G07158	1260.00
		RBIS25043	G07159	9493.00
		RBIS25043	G07160	18208.00
		RBIS25043	G07161	4428.00
		RBIS25043	G07162	2850.00
		RBIS25043	G07163	675.00
		RBIS25043	G07164	632922.00
		RBIS25043	G07165	1407.00
		RBIS25043	G07166	22458.00
		RBIS25043	G07167	4050.00
		RBIS25043	G07168	12444.00
		RBIS25043	G07169	1350.00
		RBIS25043	G07170	3196.00
		RBIS25043	G07171	8538.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G07172	8973.00
		RBIS25043	G07174	1800.00
		RBIS25043	G07175	450.00
		RBIS25043	G07176	63246.00
		RBIS25043	G07177	8308.00
		RBIS25043	G07178	498.00
		RBIS25043	G07180	900.00
		RBIS25043	G07181	9621.00
		RBIS25043	G07182	6292.00
		RBIS25043	G07183	20142.00
		RBIS25043	G07186	8910.00
		RBIS25043	G07187	1536.00
		RBIS25043	G07188	1150.00
		RBIS25043	G07189	12360.00
		RBIS25043	G07190	22874.00
		RBIS25043	G07191	15068.00
		RBIS25043	G07192	125518.00
		RBIS25043	G07193	56601.00
		RBIS25043	G07194	67749.00
		RBIS25043	G07195	15297.00
		RBIS25043	G07196	345000.00
		RBIS25043	G07197	5529.00
		RBIS25043	G07198	1250.00
		RBIS25043	G07199	17758.00
		RBIS25043	G07200	945.00
		RBIS25043	G07201	11597.00
		RBIS25043	G07202	1800.00
		RBIS25043	G07203	35556.00
		RBIS25043	G07204	1800.00
		RBIS25043	G07205	2089.00
		RBIS25043	G07206	20319.00
		RBIS25043	G07207	57162.00
		RBIS25043	G07208	6713.00
		RBIS25043	G07209	31436.00
		RBIS25043	G07210	3653.00
		RBIS25043	G07211	3647.00
		RBIS25043	G07212	40435.00
		RBIS25043	G07213	65255.00
		RBIS25043	G07214	58737.00
		RBIS25043	G07217	41130.00
		RBIS25043	G07222	9546.00
		RBIS25043	G07223	3662.00
		RBIS25043	G07224	1400.00
		RBIS25043	G07226	23500.00
		RBIS25043	G07227	776.00
		RBIS25043	G07228	54779.00
		RBIS25043	G07229	23300.00
		RBIS25043	G07230	19254.00
		RBIS25043	G07231	116787.00
		RBIS25043	G07232	900.00
		RBIS25043	G07233	2430.00
		RBIS25043	G07234	228.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G07235	100000.00
		RBIS25043	G07238	165807.00
		RBIS25043	G07239	2086.00
		RBIS25043	G07240	110427.00
		RBIS25043	G07243	780624.00
		RBIS25043	G07246	4278.00
		RBIS25043	G07249	3308260.00
		RBIS25043	G07250	308625.00
		CNRB25043	G07251	658.00
		CNRB25043	G07252	1134.00
		CNRB25043	G07253	41400.00
		CNRB25043	G07255	2527.00
		CNRB25043	G07256	1247.00
		CNRB25043	G07257	25476.00
		CNRB25043	G07258	2566.00
		CNRB25043	G07259	12233.00
		CNRB25043	G07260	16180.00
		CNRB25043	G07261	2700.00
		CNRB25043	G07262	244773.00
		CNRB25043	G07263	1200.00
		CNRB25043	G07264	1777.00
		CNRB25043	G07265	33621.00
		CNRB25043	G07267	31171.00
		CNRB25043	G07268	1229.00
		CNRB25043	G07269	613.00
		CNRB25043	G07270	1.00
		CNRB25043	G07271	4502.00
		KVBL25043	G07272	24714.00
		KVBL25043	G07275	900.00
		KVBL25043	G07276	20217.00
		KVBL25043	G07277	1260.00
		KVBL25043	G07278	38000.00
		KVBL25043	G07279	1755.00
		KVBL25043	G07280	73574.00
		KVBL25043	G07281	1556.00
		RBIS25043	G07283	22400.00
		RBIS25043	G07284	17196.00
		RBIS25043	G07287	4504.00
		RBIS25043	G07288	4981.00
		RBIS25043	G07289	1850.00
		RBIS25043	G07290	5209.00
		RBIS25043	G07291	4096.00
		RBIS25043	G07292	1350.00
		RBIS25043	G07293	30750.00
		RBIS25043	G07294	7793.00
		RBIS25043	G07295	1858.00
		RBIS25043	G07296	8075.00
		RBIS25043	G07297	27705.00
		RBIS25043	G07298	15732.00
		RBIS25043	G07301	7863.00
		RBIS25043	G07302	5100.00
		RBIS25043	G07303	10707.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G07304	1630.00
		RBIS25043	G07305	12812.00
		RBIS25043	G07306	720.00
		RBIS25043	G07307	1057.00
		RBIS25043	G07308	3440.00
		RBIS25043	G07310	36437.00
		RBIS25043	G07311	275.00
		RBIS25043	G07314	37817.00
		RBIS25043	G07316	21531.00
		RBIS25043	G07319	32300.00
		RBIS25043	G07320	150323.00
		RBIS25043	G07321	7980.00
		RBIS25043	G07323	5308.00
		RBIS25043	G07324	133926.00
		RBIS25043	G07327	33750.00
		RBIS25043	G07328	4461.00
		RBIS25043	G07329	17728.00
		RBIS25043	G07330	25988.00
		RBIS25043	G07333	31934.00
		RBIS25043	G07334	1231.00
		RBIS25043	G07335	64294.00
		RBIS25043	G07336	2700.00
		RBIS25043	G07337	3480.00
		RBIS25043	G07338	10000.00
		RBIS25043	G07339	27611.00
		RBIS25043	G07340	1987.00
		RBIS25043	G07341	5358.00
		RBIS25043	G07342	155000.00
		RBIS25043	G07343	33243.00
		RBIS25043	G07344	126783.00
		RBIS25043	G07345	44846.00
		RBIS25043	G07346	31504.00
		RBIS25043	G07347	16705.00
		RBIS25043	G07348	3373.00
		RBIS25043	G07349	16847.00
		RBIS25043	G07350	4429.00
		RBIS25043	G07351	24394.00
		RBIS25043	G07352	38306.00
		RBIS25043	G07353	22745.00
		RBIS25043	G07354	11942.00
		RBIS25043	G07355	45900.00
		RBIS25043	G07356	9242.00
		RBIS25043	G07359	15378.00
		RBIS25043	G07362	34861.00
		RBIS25043	G07364	1114.00
		RBIS25043	G07365	2869.00
		RBIS25043	G07366	13949.00
		RBIS25043	G07367	200316.00
		RBIS25043	G07368	129024.00
		RBIS25043	G07369	10000000.00
		RBIS25043	G07370	6815.00
		RBIS25043	G07371	56329.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G07372	2520.00
		RBIS25043	G07373	900.00
		RBIS25043	G07374	6726.00
		RBIS25043	G07375	56298.00
		RBIS25043	G07376	12697.00
		RBIS25043	G07377	11469.00
		RBIS25043	G07379	1650.00
		RBIS25043	G07380	9693.00
		RBIS25043	G07381	12106.00
		RBIS25043	G07382	103.00
		RBIS25043	G07384	18848.00
		RBIS25043	G07385	38293.00
		RBIS25043	G07386	7650.00
		RBIS25043	G07387	5415.00
		RBIS25043	G07388	7281.00
		RBIS25043	G07389	55159.00
		RBIS25043	G07390	9130.00
		RBIS25043	G07391	23029.00
		RBIS25043	G07392	7645.00
		RBIS25043	G07393	2028.00
		RBIS25043	G07394	9937.00
		KVBL25043	G07395	3578.00
		KVBL25043	G07396	13075.00
		KVBL25043	G07397	2700.00
		RBIS25043	G07398	62367.00
		RBIS25043	G07399	61120.00
		RBIS25043	G07400	212147.00
		BARB25043	G07401	71135.00
		BARB25043	G07402	37911.00
		BARB25043	G07403	139405.00
		BARB25043	G07404	45695.00
		BARB25043	G07405	110.00
		BARB25043	G07407	208251.00
		BARB25043	G07408	3679.00
		BARB25043	G07409	1681.00
		BARB25043	G07410	27370.00
		BARB25043	G07411	182486.00
		BARB25043	G07412	52532.00
		BARB25043	G07413	6922.00
		BARB25043	G07415	1110.00
		BARB25043	G07416	728.00
		BARB25043	G07418	48092.00
		BARB25043	G07419	1996.00
		BARB25043	G07420	90882.00
		BARB25043	G07421	90882.00
		BARB25043	G07422	1080.00
		BARB25043	G07423	402694.00
		BARB25043	G07424	1640.00
		UCBA25043	G07425	12261.00
		UCBA25043	G07426	1800.00
		CIUB25043	G07427	795.00
		CIUB25043	G07428	1497.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CIUB25043	G07429	285.00
		CIUB25043	G07430	998.00
		CIUB25043	G07431	2937.00
		CIUB25043	G07432	360.00
		CIUB25043	G07434	1449.00
		CIUB25043	G07435	3837.00
		CIUB25043	G07436	4988.00
		CIUB25043	G07437	191544.00
		CIUB25043	G07438	32089.00
		CIUB25043	G07439	135.00
		CIUB25043	G07440	313.00
		CIUB25043	G07441	10188.00
		CIUB25043	G07443	19908.00
		CIUB25043	G07444	5885.00
		CIUB25043	G07445	720.00
		CIUB25043	G07446	225.00
		CIUB25043	G07448	2700.00
		CIUB25043	G07449	16392.00
		CIUB25043	G07450	2700.00
		CIUB25043	G07451	10250.00
		CIUB25043	G07452	900.00
		CIUB25043	G07453	12234.00
		CIUB25043	G07454	1350.00
		CIUB25043	G07455	18932.00
		CIUB25043	G07458	900.00
		BKID25043	G07459	2160.00
		BKID25043	G07460	6126.00
		BKID25043	G07461	261797.00
		BKID25043	G07462	3407.00
		BKID25043	G07463	22088.00
		BKID25043	G07464	9900.00
		BKID25043	G07467	1373.00
		BKID25043	G07468	1215.00
		BKID25043	G07469	2585.00
		BKID25043	G07470	665.00
		BKID25043	G07471	15300.00
		BKID25043	G07472	14666.00
		BKID25043	G07473	21869.00
		BKID25043	G07474	12146.00
		BKID25043	G07475	270.00
		BKID25043	G07476	30322.00
		MAHB25043	G07477	118886.00
		MAHB25043	G07478	7675.00
		INDB25043	G07479	89346.00
		INDB25043	G07480	658.00
		INDB25043	G07481	21865.00
		INDB25043	G07482	29258.00
		RBIS25043	G07483	13068.00
		SBIN25043	G07484	1552.00
		SBIN25043	G07485	679.00
		SBIN25043	G07486	1422.00
		SBIN25043	G07487	54450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G07490	4725.00
		SBIN25043	G07491	5522.00
		SBIN25043	G07492	10478.00
		SBIN25043	G07493	10269.00
		SBIN25043	G07494	405.00
		SBIN25043	G07495	1170.00
		SBIN25043	G07496	6131.00
		SBIN25043	G07497	20259.00
		SBIN25043	G07498	721.00
		SBIN25043	G07499	450.00
		SBIN25043	G07502	1021.00
		SBIN25043	G07503	378.00
		SBIN25043	G07504	119424.00
		SBIN25043	G07505	61607.00
		SBIN25043	G07506	57533.00
		SBIN25043	G07507	43379.00
		SBIN25043	G07508	86876.00
		SBIN25043	G07509	3974.00
		SBIN25043	G07510	3650.00
		SBIN25043	G07511	664.00
		SBIN25043	G07512	11448.00
		SBIN25043	G07513	274750.00
		SBIN25043	G07514	8423.00
		SBIN25043	G07515	8389.00
		SBIN25043	G07516	2610.00
		SBIN25043	G07519	45906.00
		SBIN25043	G07520	1355.00
		SBIN25043	G07521	1170.00
		SBIN25043	G07522	6452.00
		SBIN25043	G07523	4216.00
		SBIN25043	G07524	5562.00
		SBIN25043	G07525	6688.00
		SBIN25043	G07526	86999.00
		SBIN25043	G07527	52891.00
		SBIN25043	G07528	7326.00
		RBIS25043	G07529	1350.00
		RBIS25043	G07530	3006.00
		RBIS25043	G07531	900.00
		RBIS25043	G07532	16923.00
		RBIS25043	G07533	4242.00
		RBIS25043	G07534	2478.00
		RBIS25043	G07535	907.00
		RBIS25043	G07536	79045.00
		RBIS25043	G07537	21682.00
		RBIS25043	G07538	5148.00
		RBIS25043	G07539	1219.00
		RBIS25043	G07540	121253.00
		RBIS25043	G07541	70162.00
		RBIS25043	G07542	15621.00
		RBIS25043	G07543	44180.00
		RBIS25043	G07544	30887.00
		RBIS25043	G07545	4022.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G07546	5400.00
		RBIS25043	G07547	9432.00
		RBIS25043	G07548	7970.00
		RBIS25043	G07549	865.00
		RBIS25043	G07550	6487.00
		RBIS25043	G07553	5297.00
		RBIS25043	G07554	3309.00
		RBIS25043	G07555	10622.00
		RBIS25043	G07557	2700.00
		RBIS25043	G07558	624.00
		RBIS25043	G07559	8330.00
		RBIS25043	G07560	18000.00
		RBIS25043	G07561	272707.00
		RBIS25043	G07562	365630.00
		RBIS25043	G07563	6662376.00
		RBIS25043	G07564	28173.00
		RBIS25043	G07565	3390.00
		RBIS25043	G07566	25377.00
		RBIS25043	G07567	71100.00
		RBIS25043	G07568	25841.00
		RBIS25043	G07569	540.00
		RBIS25043	G07570	10783.00
		RBIS25043	G07571	9310.00
		RBIS25043	G07572	5577.00
		RBIS25043	G07573	4000.00
		RBIS25043	G07574	4050.00
		RBIS25043	G07575	80.00
		RBIS25043	G07576	1350.00
		RBIS25043	G07577	23497.00
		RBIS25043	G07578	6024.00
		RBIS25043	G07579	10117.00
		RBIS25043	G07580	8280.00
		RBIS25043	G07581	4925.00
		RBIS25043	G07582	6021.00
		RBIS25043	G07585	65982.00
		RBIS25043	G07586	43117.00
		RBIS25043	G07589	76235.00
		RBIS25043	G07590	1890.00
		RBIS25043	G07591	8.00
		RBIS25043	G07593	135.00
		RBIS25043	G07594	76352.00
		RBIS25043	G07597	167702.00
		RBIS25043	G07598	92194.00
		RBIS25043	G07599	814.00
		SBIN25043	G07600	3040.00
		SBIN25043	G07601	1918.00
		SBIN25043	G07602	243.00
		SBIN25043	G07603	4455.00
		SBIN25043	G07604	878.00
		SBIN25043	G07605	821.00
		SBIN25043	G07606	911.00
		SBIN25043	G07607	76001.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G07608	1885.00
		SBIN25043	G07609	5674.00
		SBIN25043	G07610	5527.00
		SBIN25043	G07611	630.00
		SBIN25043	G07612	810.00
		SBIN25043	G07613	375.00
		SBIN25043	G07614	900.00
		SBIN25043	G07616	2700.00
		SBIN25043	G07617	497.00
		SBIN25043	G07618	1809.00
		SBIN25043	G07619	1903.00
		SBIN25043	G07620	1755.00
		SBIN25043	G07621	2288.00
		SBIN25043	G07622	270.00
		SBIN25043	G07623	1350.00
		SBIN25043	G07624	1418.00
		SBIN25043	G07625	1440.00
		SBIN25043	G07628	11399.00
		SBIN25043	G07629	996.00
		SBIN25043	G07630	931.00
		SBIN25043	G07631	81977.00
		SBIN25043	G07632	23064.00
		SBIN25043	G07633	228412.00
		SBIN25043	G07634	8741.00
		SBIN25043	G07637	11165.00
		SBIN25043	G07638	900.00
		SBIN25043	G07639	623.00
		SBIN25043	G07642	70.00
		SBIN25043	G07643	230.00
		SBIN25043	G07644	1350.00
		SBIN25043	G07645	274.00
		SBIN25043	G07647	33115.00
		SBIN25043	G07648	450.00
		SBIN25043	G07651	426.00
		SBIN25043	G07652	10069.00
		SBIN25043	G07654	12935.00
		SBIN25043	G07655	1418.00
		SBIN25043	G07657	885.00
		SBIN25043	G07658	653.00
		SBIN25043	G07659	1158.00
		SBIN25043	G07660	216345.00
		SBIN25043	G07661	38870.00
		SBIN25043	G07662	16489.00
		SBIN25043	G07663	157.00
		SBIN25043	G07664	450.00
		SBIN25043	G07665	486.00
		SBIN25043	G07667	1649.00
		SBIN25043	G07668	1772.00
		SBIN25043	G07669	450.00
		SBIN25043	G07670	1767.00
		SBIN25043	G07671	17089.00
		SBIN25043	G07672	766.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G07673	150.00
		SBIN25043	G07674	492.00
		SBIN25043	G07675	50732.00
		SBIN25043	G07676	1350.00
		SBIN25043	G07677	50.00
		SBIN25043	G07678	8569.00
		SBIN25043	G07679	235.00
		SBIN25043	G07680	2109.00
		SBIN25043	G07681	135.00
		SBIN25043	G07682	20975.00
		SBIN25043	G07683	3038.00
		SBIN25043	G07684	2050.00
		SBIN25043	G07685	9246.00
		SBIN25043	G07686	2834.00
		SBIN25043	G07687	1254.00
		SBIN25043	G07688	200545.00
		SBIN25043	G07691	330.00
		SBIN25043	G07692	15452.00
		SBIN25043	G07693	1060.00
		SBIN25043	G07694	255.00
		SBIN25043	G07695	1300.00
		SBIN25043	G07696	599.00
		SBIN25043	G07699	800.00
		SBIN25043	G07701	1876.00
		SBIN25043	G07702	16637.00
		HDFC25043	G07703	900.00
		HDFC25043	G07704	4292.00
		HDFC25043	G07705	270.00
		HDFC25043	G07706	180.00
		HDFC25043	G07707	1095.00
		HDFC25043	G07708	432.00
		HDFC25043	G07709	15840.00
		HDFC25043	G07710	1233.00
		HDFC25043	G07711	4499.00
		HDFC25043	G07712	2103.00
		HDFC25043	G07713	999.00
		HDFC25043	G07714	2120.00
		HDFC25043	G07715	153.00
		HDFC25043	G07716	19805.00
		HDFC25043	G07719	360.00
		HDFC25043	G07720	8861.00
		HDFC25043	G07721	900.00
		HDFC25043	G07722	675.00
		HDFC25043	G07723	5592.00
		HDFC25043	G07724	2554.00
		HDFC25043	G07725	832.00
		HDFC25043	G07726	2667.00
		HDFC25043	G07728	1303.00
		HDFC25043	G07729	315.00
		HDFC25043	G07730	990.00
		HDFC25043	G07731	340.00
		HDFC25043	G07732	355.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G07733	3600.00
		HDFC25043	G07734	1800.00
		HDFC25043	G07735	2365.00
		HDFC25043	G07737	14611.00
		HDFC25043	G07738	315.00
		HDFC25043	G07739	7946.00
		HDFC25043	G07741	725.00
		HDFC25043	G07742	1800.00
		HDFC25043	G07745	1035.00
		HDFC25043	G07747	29145.00
		HDFC25043	G07748	1260.00
		HDFC25043	G07749	1080.00
		HDFC25043	G07750	162887.00
		HDFC25043	G07752	270.00
		HDFC25043	G07753	1530.00
		HDFC25043	G07754	260.00
		HDFC25043	G07755	630.00
		HDFC25043	G07756	536.00
		HDFC25043	G07757	450.00
		HDFC25043	G07759	810.00
		HDFC25043	G07760	151.00
		HDFC25043	G07761	540.00
		HDFC25043	G07762	3023.00
		HDFC25043	G07763	7350.00
		HDFC25043	G07764	270.00
		HDFC25043	G07765	904.00
		HDFC25043	G07768	10265.00
		HDFC25043	G07770	22500.00
		HDFC25043	G07771	306.00
		HDFC25043	G07772	1994.00
		HDFC25043	G07773	537.00
		HDFC25043	G07776	4416.00
		HDFC25043	G07778	720.00
		HDFC25043	G07779	2234.00
		HDFC25043	G07780	77818.00
		HDFC25043	G07781	15455.00
		HDFC25043	G07782	12184.00
		HDFC25043	G07783	16376.00
		HDFC25043	G07784	110404.00
		HDFC25043	G07785	76324.00
		HDFC25043	G07786	72246.00
		HDFC25043	G07787	8409.00
		HDFC25043	G07788	13466.00
		HDFC25043	G07789	46915.00
		HDFC25043	G07790	2778821.00
		HDFC25043	G07791	807965.00
		HDFC25043	G07792	35508.00
		HDFC25043	G07793	32571.00
		HDFC25043	G07794	67494.00
		HDFC25043	G07795	19144.00
		HDFC25043	G07796	9172.00
		HDFC25043	G07797	633.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G07798	9459.00
		HDFC25043	G07799	208863.00
		HDFC25043	G07800	234.00
		HDFC25043	G07801	10248.00
		HDFC25043	G07802	10338.00
		HDFC25043	G07803	1047.00
		HDFC25043	G07804	61288.00
		HDFC25043	G07805	251539.00
		HDFC25043	G07806	46.00
		HDFC25043	G07807	346395.00
		HDFC25043	G07808	582291.00
		HDFC25043	G07809	15733.00
		HDFC25043	G07810	21558.00
		HDFC25043	G07812	7988.00
		HDFC25043	G07813	65775.00
		HDFC25043	G07814	138000.00
		HDFC25043	G07815	8323.00
		HDFC25043	G07816	20094.00
		HDFC25043	G07817	987.00
		HDFC25043	G07818	336647.00
		HDFC25043	G07819	2547.00
		HDFC25043	G07820	40317.00
		HDFC25043	G07821	188607.00
		HDFC25043	G07822	186542.00
		HDFC25043	G07823	7064.00
		HDFC25043	G07824	161520.00
		HDFC25043	G07825	89146.00
		HDFC25043	G07826	61.00
		HDFC25043	G07827	50929.00
		HDFC25043	G07828	450.00
		HDFC25043	G07829	61834.00
		HDFC25043	G07831	2066.00
		HDFC25043	G07832	679.00
		HDFC25043	G07833	1384.00
		HDFC25043	G07834	450.00
		HDFC25043	G07835	3713.00
		HDFC25043	G07836	900.00
		HDFC25043	G07837	5989.00
		HDFC25043	G07838	445.00
		HDFC25043	G07839	33.00
		HDFC25043	G07840	1959.00
		HDFC25043	G07841	270.00
		HDFC25043	G07842	3741.00
		HDFC25043	G07843	381.00
		HDFC25043	G07844	894.00
		HDFC25043	G07845	2440.00
		HDFC25043	G07846	5790.00
		HDFC25043	G07847	90.00
		HDFC25043	G07848	1055.00
		HDFC25043	G07849	360.00
		HDFC25043	G07850	1530.00
		HDFC25043	G07851	505.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G07854	7728.00
		HDFC25043	G07855	270.00
		HDFC25043	G07856	89.00
		HDFC25043	G07857	8189.00
		HDFC25043	G07858	780.00
		HDFC25043	G07859	168842.00
		HDFC25043	G07860	2293.00
		HDFC25043	G07863	135.00
		HDFC25043	G07864	82665.00
		HDFC25043	G07865	900.00
		HDFC25043	G07867	394.00
		HDFC25043	G07868	826.00
		HDFC25043	G07869	9450.00
		HDFC25043	G07870	9000.00
		HDFC25043	G07871	84086.00
		HDFC25043	G07872	836.00
		HDFC25043	G07873	3210.00
		HDFC25043	G07874	450.00
		HDFC25043	G07875	62060.00
		HDFC25043	G07876	2719.00
		HDFC25043	G07877	18020.00
		HDFC25043	G07878	250.00
		HDFC25043	G07879	1856.00
		HDFC25043	G07880	630.00
		HDFC25043	G07881	44963.00
		HDFC25043	G07882	2579.00
		HDFC25043	G07883	2612.00
		HDFC25043	G07884	59258.00
		HDFC25043	G07885	86320.00
		HDFC25043	G07886	7500.00
		HDFC25043	G07887	119640.00
		HDFC25043	G07888	19373.00
		HDFC25043	G07890	900.00
		HDFC25043	G07893	508.00
		HDFC25043	G07894	2546.00
		HDFC25043	G07895	1077.00
		HDFC25043	G07896	18816.00
		HDFC25043	G07897	132314.00
		HDFC25043	G07898	450.00
		HDFC25043	G07899	900.00
		HDFC25043	G07900	18289.00
		HDFC25043	G07901	770.00
		HDFC25043	G07902	346209.00
		HDFC25043	G07903	183772.00
		HDFC25043	G07904	720.00
		HDFC25043	G07905	1350.00
		HDFC25043	G07906	694.00
		HDFC25043	G07907	58981.00
		HDFC25043	G07908	360.00
		HDFC25043	G07912	180.00
		HDFC25043	G07913	83461.00
		HDFC25043	G07914	1887.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G07916	3750.00
		HDFC25043	G07917	2477.00
		HDFC25043	G07918	1890.00
		HDFC25043	G07919	180.00
		HDFC25043	G07920	47640.00
		HDFC25043	G07921	11379.00
		HDFC25043	G07922	23237.00
		HDFC25043	G07923	28877.00
		HDFC25043	G07924	1907.00
		HDFC25043	G07925	1584.00
		HDFC25043	G07928	11864.00
		HDFC25043	G07929	1242.00
		HDFC25043	G07930	6443.00
		HDFC25043	G07934	405.00
		RBIS25043	G07937	8330.00
		RBIS25043	G07938	58618.00
		RBIS25043	G07939	2119.00
		RBIS25043	G07940	1200.00
		RBIS25043	G07941	35154.00
		RBIS25043	G07942	1414.00
		RBIS25043	G07943	450.00
		RBIS25043	G07944	42210.00
		RBIS25043	G07945	46184.00
		RBIS25043	G07946	75639.00
		RBIS25043	G07947	10182.00
		RBIS25043	G07948	5176.00
		RBIS25043	G07949	37839.00
		RBIS25043	G07950	1302.00
		RBIS25043	G07951	3773.00
		RBIS25043	G07952	270.00
		RBIS25043	G07954	9356.00
		RBIS25043	G07955	150000.00
		RBIS25043	G07956	1170.00
		RBIS25043	G07957	3092.00
		RBIS25043	G07958	529.00
		RBIS25043	G07959	175.00
		RBIS25043	G07960	758.00
		RBIS25043	G07961	87613.00
		RBIS25043	G07962	27484.00
		RBIS25043	G07963	38452.00
		RBIS25043	G07964	7514.00
		RBIS25043	G07965	15596.00
		RBIS25043	G07966	1608.00
		RBIS25043	G07967	858.00
		RBIS25043	G07968	8614.00
		RBIS25043	G07971	22897.00
		RBIS25043	G07972	22632.00
		RBIS25043	G07973	24478.00
		RBIS25043	G07974	29800.00
		RBIS25043	G07975	2941.00
		RBIS25043	G07976	30509.00
		RBIS25043	G07977	29626.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G07978	35991.00
		RBIS25043	G07979	1806.00
		RBIS25043	G07980	1440.00
		RBIS25043	G07981	1449.00
		RBIS25043	G07982	21233.00
		RBIS25043	G07983	2160.00
		RBIS25043	G07986	20000.00
		RBIS25043	G07987	1260.00
		RBIS25043	G07988	720.00
		RBIS25043	G07989	3649.00
		RBIS25043	G07990	900.00
		RBIS25043	G07993	36500.00
		RBIS25043	G07994	25246.00
		RBIS25043	G07995	6464.00
		RBIS25043	G07996	45509.00
		RBIS25043	G07997	25697.00
		RBIS25043	G07998	790.00
		RBIS25043	G07999	765.00
		RBIS25043	G08000	5850.00
		RBIS25043	G08001	38102.00
		RBIS25043	G08002	48691.00
		RBIS25043	G08003	5950.00
		RBIS25043	G08004	235185.00
		RBIS25043	G08005	161283.00
		RBIS25043	G08006	6300.00
		RBIS25043	G08007	242882.00
		RBIS25043	G08008	110234.00
		RBIS25043	G08009	115372.00
		RBIS25043	G08010	776814.00
		RBIS25043	G08011	259172.00
		RBIS25043	G08012	475000.00
		RBIS25043	G08013	316546.00
		UTIB25043	G08014	17379.00
		UTIB25043	G08015	1350.00
		UTIB25043	G08016	7986.00
		UTIB25043	G08017	50413.00
		UTIB25043	G08018	29707.00
		UTIB25043	G08021	8036.00
		UTIB25043	G08022	1716.00
		UTIB25043	G08023	72764.00
		UTIB25043	G08028	1961.00
		UTIB25043	G08031	3125.00
		UTIB25043	G08032	900.00
		UTIB25043	G08033	1736.00
		UTIB25043	G08037	3600.00
		UTIB25043	G08038	452.00
		UTIB25043	G08039	1862.00
		IDIB25043	G08040	76997.00
		IDIB25043	G08041	13417.00
		IDIB25043	G08042	40244.00
		IDIB25043	G08045	13134.00
		IDIB25043	G08046	16108.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25043	G08047	41496.00
		IDIB25043	G08049	315.00
		IDIB25043	G08050	471.00
		IDIB25043	G08051	154799.00
		IDIB25043	G08052	6181.00
		IDIB25043	G08053	5835.00
		IDIB25043	G08054	6182.00
		IDIB25043	G08055	135.00
		IDIB25043	G08056	6204.00
		IDIB25043	G08058	450.00
		IDIB25043	G08059	922.00
		IDIB25043	G08060	656.00
		IDIB25043	G08061	2712.00
		IDIB25043	G08062	785.00
		IDIB25043	G08063	450.00
		IDIB25043	G08064	5725.00
		IDIB25043	G08065	180.00
		IDIB25043	G08066	25096.00
		IDIB25043	G08067	1485.00
		IDIB25043	G08068	17.00
		IDIB25043	G08069	802.00
		IDIB25043	G08070	154.00
		IDIB25043	G08071	4512.00
		IDIB25043	G08072	8937.00
		IDIB25043	G08073	6728.00
		IDIB25043	G08074	807.00
		IDIB25043	G08075	6682.00
		IDIB25043	G08076	2579.00
		IDIB25043	G08077	106784.00
		IDIB25043	G08078	90.00
		IDIB25043	G08079	540.00
		IDIB25043	G08080	81.00
		IDIB25043	G08081	146.00
		IDIB25043	G08082	2220.00
		IDIB25043	G08083	105953.00
		IDIB25043	G08084	1542.00
		IDIB25043	G08085	2116.00
		IDIB25043	G08087	17100.00
		IDIB25043	G08088	1350.00
		IDIB25043	G08089	105120.00
		IDIB25043	G08090	2300.00
		IDIB25043	G08091	74879.00
		IDIB25043	G08092	675.00
		IDIB25043	G08093	3461.00
		IDIB25043	G08094	2299.00
		IDIB25043	G08095	180.00
		IDIB25043	G08096	8400.00
		IDIB25043	G08097	760.00
		IDIB25043	G08098	1175.00
		IDIB25043	G08099	1901.00
		IDIB25043	G08100	15897.00
		IDIB25043	G08101	2070.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25043	G08102	180.00
		IDIB25043	G08103	180.00
		IDIB25043	G08104	90.00
		IDIB25043	G08105	128957.00
		IDIB25043	G08106	504.00
		IDIB25043	G08107	801.00
		IDIB25043	G08108	1080.00
		IDIB25043	G08109	1080.00
		IDIB25043	G08112	24680.00
		IDIB25043	G08115	90.00
		IDIB25043	G08116	270.00
		IDIB25043	G08117	43150.00
		IDIB25043	G08118	44562.00
		IDIB25043	G08119	500.00
		IDIB25043	G08120	877.00
		IDIB25043	G08121	5255.00
		IDIB25043	G08123	1233.00
		IDIB25043	G08124	2014.00
		IDIB25043	G08125	342.00
		IDIB25043	G08126	10451.00
		IDIB25043	G08127	160.00
		IDIB25043	G08130	34927.00
		IDIB25043	G08131	104523.00
		IDIB25043	G08132	225.00
		IDIB25043	G08133	10218.00
		IDIB25043	G08134	200.00
		IDIB25043	G08135	765.00
		IDIB25043	G08136	603.00
		IDIB25043	G08137	180.00
		IDIB25043	G08138	851.00
		IDIB25043	G08139	15236.00
		IDIB25043	G08140	14997.00
		IDIB25043	G08141	585.00
		IDIB25043	G08143	1599.00
		IDIB25043	G08144	998.00
		IDIB25043	G08145	9910.00
		IDIB25043	G08147	11212.00
		IDIB25043	G08148	55349.00
		IDIB25043	G08151	20173.00
		IDIB25043	G08154	3706.00
		IDIB25043	G08155	1241.00
		IDIB25043	G08156	881565.00
		IDIB25043	G08157	48440.00
		IDIB25043	G08158	16859.00
		IDIB25043	G08159	529.00
		IDIB25043	G08160	15783.00
		IDIB25043	G08161	645.00
		IDIB25043	G08163	14965.00
		IDIB25043	G08165	13541.00
		IDIB25043	G08166	73420.00
		IDIB25043	G08167	598090.00
		IDIB25043	G08168	1260.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G08171	180.00
		RBIS25043	G08172	34335.00
		RBIS25043	G08173	3026.00
		RBIS25043	G08174	1800.00
		RBIS25043	G08175	1240000.00
		RBIS25043	G08176	6764.00
		RBIS25043	G08177	154705.00
		RBIS25043	G08178	190000.00
		UBIN25043	G08179	10823.00
		UBIN25043	G08180	11161.00
		UBIN25043	G08181	3937.00
		UBIN25043	G08182	8270.00
		UBIN25043	G08183	4011213.00
		UBIN25043	G08184	2391647.00
		UBIN25043	G08185	174200.00
		UBIN25043	G08186	5224.00
		PSIB25043	G08187	2782.00
		YESB25043	G08188	5701.00
		YESB25043	G08189	4631.00
		IOBA25043	G08190	131546.00
		IOBA25043	G08191	4.00
		IOBA25043	G08192	44166.00
		IOBA25043	G08194	8271.00
		IOBA25043	G08195	7718.00
		IOBA25043	G08196	765.00
		IOBA25043	G08197	10159.00
		IOBA25043	G08198	450.00
		IOBA25043	G08199	2250.00
		IOBA25043	G08200	4500.00
		IOBA25043	G08201	150232.00
		IOBA25043	G08202	880.00
		IOBA25043	G08204	32027.00
		IOBA25043	G08205	8829.00
		IOBA25043	G08206	26514.00
		IOBA25043	G08207	25761.00
		IOBA25043	G08208	21567.00
		IOBA25043	G08211	9376.00
		IOBA25043	G08212	765.00
		IOBA25043	G08213	16937.00
		IOBA25043	G08214	13941.00
		IOBA25043	G08215	2000.00
		IOBA25043	G08217	365.00
		IOBA25043	G08218	750.00
		IOBA25043	G08219	4361.00
		IOBA25043	G08221	551.00
		IOBA25043	G08223	514.00
		IOBA25043	G08225	151.00
		IOBA25043	G08230	2250.00
		IOBA25043	G08232	792.00
		IOBA25043	G08233	1600.00
		IOBA25043	G08234	40098.00
		IOBA25043	G08235	561018.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA25043	G08238	3294.00
		IOBA25043	G08239	9012.00
		IOBA25043	G08240	6474.00
		IOBA25043	G08243	10.00
		IOBA25043	G08244	1974.00
		IOBA25043	G08245	640.00
		IOBA25043	G08246	129.00
		IOBA25043	G08247	6100.00
		IOBA25043	G08248	16315.00
		IOBA25043	G08249	180.00
		IOBA25043	G08250	13617.00
		IOBA25043	G08251	360.00
		IOBA25043	G08252	1250.00
		IOBA25043	G08253	450.00
		IOBA25043	G08256	1350.00
		IOBA25043	G08259	27692.00
		IOBA25043	G08260	749.00
		IOBA25043	G08261	787.00
		IOBA25043	G08262	1453.00
		IOBA25043	G08263	1403.00
		IOBA25043	G08264	1113.00
		IOBA25043	G08265	17962.00
		IOBA25043	G08266	555.00
		IOBA25043	G08267	135000.00
		IOBA25043	G08268	180.00
		IOBA25043	G08269	360.00
		IOBA25043	G08270	99.00
		IOBA25043	G08271	101928.00
		IOBA25043	G08272	14804.00
		IOBA25043	G08273	900.00
		IOBA25043	G08274	2364.00
		IOBA25043	G08275	5012.00
		IOBA25043	G08276	52749.00
		IOBA25043	G08277	8101.00
		IOBA25043	G08278	64984.00
		IOBA25043	G08279	315.00
		IOBA25043	G08280	2774.00
		IOBA25043	G08281	1694.00
		IOBA25043	G08283	2692.00
		IOBA25043	G08284	225.00
		IOBA25043	G08285	7296.00
		IOBA25043	G08286	2250.00
		IOBA25043	G08287	13633.00
		IOBA25043	G08288	855.00
		IOBA25043	G08290	5933.00
		IOBA25043	G08291	1500.00
		IOBA25043	G08292	877.00
		IOBA25043	G08293	5148.00
		IOBA25043	G08294	7416.00
		IOBA25043	G08295	27575.00
		IOBA25043	G08298	1215.00
		IOBA25043	G08299	3260.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA25043	G08300	2700.00
		IOBA25043	G08301	900.00
		IOBA25043	G08303	238.00
		IOBA25043	G08305	90.00
		IOBA25043	G08306	14419.00
		IOBA25043	G08307	655.00
		IOBA25043	G08308	150.00
		IOBA25043	G08309	15605.00
		IOBA25043	G08310	12491.00
		IOBA25043	G08311	150.00
		IOBA25043	G08312	18087.00
		IOBA25043	G08313	1513.00
		IOBA25043	G08314	1023429.00
		IOBA25043	G08315	6797.00
		IOBA25043	G08316	202.00
		IOBA25043	G08317	10743.00
		IOBA25043	G08318	405.00
		IOBA25043	G08319	1134.00
		IOBA25043	G08320	1800.00
		PUNB25043	G08323	4484.00
		PUNB25043	G08326	78385.00
		PUNB25043	G08327	5263.00
		PUNB25043	G08328	1543.00
		PUNB25043	G08329	1260.00
		PUNB25043	G08330	169786.00
		PUNB25043	G08331	2756.00
		PUNB25043	G08332	1530.00
		PUNB25043	G08333	38588.00
		RBIS25043	G08334	1260.00
		RBIS25043	G08335	1260.00
		RBIS25043	G08336	15359.00
		RBIS25043	G08337	153.00
		RBIS25043	G08338	64928.00
		RBIS25043	G08339	6589.00
		RBIS25043	G08340	20921.00
		RBIS25043	G08341	990.00
		RBIS25043	G08342	15322.00
		RBIS25043	G08343	867.00
		RBIS25043	G08344	9891.00
		RBIS25043	G08345	12774.00
		RBIS25043	G08346	31696.00
		RBIS25043	G08347	81900.00
		RBIS25043	G08348	1084.00
		RBIS25043	G08349	72754.00
		RBIS25043	G08350	6418.00
		RBIS25043	G08351	17992.00
		RBIS25043	G08352	77939.00
		RBIS25043	G08353	14500.00
		RBIS25043	G08354	2450.00
		RBIS25043	G08355	8035.00
		RBIS25043	G08356	15875.00
		RBIS25043	G08357	18639.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G08358	2100.00
		RBIS25043	G08361	2022.00
		RBIS25043	G08362	13209.00
		RBIS25043	G08363	511.00
		RBIS25043	G08364	19944.00
		RBIS25043	G08365	10021.00
		RBIS25043	G08366	6001.00
		RBIS25043	G08367	15704.00
		RBIS25043	G08368	136500.00
		RBIS25043	G08369	41332.00
		RBIS25043	G08370	11809.00
		RBIS25043	G08373	102062.00
		KARB25043	G08374	30474.00
		FDRL25043	G08377	475007.00
		FDRL25043	G08378	842197.00
		FDRL25043	G08379	98741.00
		FDRL25043	G08380	5220.00
		FDRL25043	G08381	450.00
		FDRL25043	G08382	19128.00
		FDRL25043	G08383	8407.00
		FDRL25043	G08384	975.00
		FDRL25043	G08385	266141.00
		FDRL25043	G08386	29249.00
		RBIS25043	G08387	469979.00
		RBIS25043	G08388	298509.00
		RBIS25043	G08389	193003.00
		RBIS25043	G08392	42646.00
		RBIS25043	G08393	22581.00
		RBIS25043	G08394	2907.00
		RBIS25043	G08395	9703.00
		RBIS25043	G08396	30532.00
		RBIS25043	G08397	590482.00
		RBIS25043	G08398	695.00
		RBIS25043	G08399	2257.00
		RBIS25043	G08400	21524.00
		RBIS25043	G08401	416341.00
		RBIS25043	G08402	810.00
		RBIS25043	G08403	297245.00
		RBIS25043	G08404	214724.00
		RBIS25043	G08405	232.00
		RBIS25043	G08406	20086.00
		RBIS25043	G08407	21609.00
		RBIS25043	G08408	329.00
		RBIS25043	G08409	60063.00
		SBIN25043	G08410	10228.00
		SBIN25043	G08411	1206.00
		SBIN25043	G08412	360.00
		SBIN25043	G08413	1540.00
		SBIN25043	G08414	5400.00
		SBIN25043	G08415	5805.00
		SBIN25043	G08416	3025.00
		SBIN25043	G08417	492.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G08418	15600.00
		SBIN25043	G08421	568.00
		SBIN25043	G08422	16913.00
		FDRL25043	G08424	137.00
		FDRL25043	G08425	5690.00
		FDRL25043	G08426	32983.00
		FDRL25043	G08427	346200.00
		HDFC25043	G08428	3589.00
		HDFC25043	G08429	2025.00
		HDFC25043	G08430	2661.00
		HDFC25043	G08433	81.00
		UTIB25043	G08434	135.00
		UTIB25043	G08435	2733.00
		UTIB25043	G08436	8.00
		UTIB25043	G08437	14920.00
		UTIB25043	G08438	6601.00
		UTIB25043	G08439	450.00
		UTIB25043	G08440	34369.00
		UTIB25043	G08443	15643.00
		UTIB25043	G08444	990.00
		UTIB25043	G08445	2787.00
		RBIS25043	G08446	450.00
		RBIS25043	G08447	270.00
		RBIS25043	G08448	11353.00
		RBIS25043	G08451	630.00
		RBIS25043	G08452	122703.00
		RBIS25043	G08453	305.00
		RBIS25043	G08454	1080.00
		RBIS25043	G08455	2500.00
		RBIS25043	G08456	72511.00
		RBIS25043	G08457	46539.00
		IBKL25043	G08461	94866.00
		IBKL25043	G08462	225.00
		IBKL25043	G08463	3150.00
		IDIB25043	G08464	450.00
		IDIB25043	G08465	270.00
		IDIB25043	G08466	1712.00
		IDIB25043	G08467	122559.00
				91637493.00
	21	CNRB25043	G09431	29471.00
		CNRB25043	G09432	2450.00
		CNRB25043	G09433	300.00
		CNRB25043	G09434	443.00
		CNRB25043	G09435	250.00
		CNRB25043	G09436	7738.00
		CNRB25043	G09437	1500.00
		CNRB25043	G09438	419.00
		CNRB25043	G09439	39072.00
		CNRB25043	G09440	97960.00
		CNRB25043	G09441	360.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB25043	G09442	720.00
		CNRB25043	G09443	4061.00
		CNRB25043	G09444	25.00
		CNRB25043	G09445	2115.00
		CNRB25043	G09446	6622.00
		CNRB25043	G09447	83699.00
		CNRB25043	G09448	1286.00
		CNRB25043	G09449	360.00
		CNRB25043	G09450	664.00
		CNRB25043	G09451	990.00
		CNRB25043	G09452	18497.00
		CNRB25043	G09453	7047.00
		CNRB25043	G09456	113485.00
		CNRB25043	G09457	16557.00
		CNRB25043	G09458	650.00
		CNRB25043	G09459	37676.00
		CNRB25043	G09460	2500.00
		CNRB25043	G09461	2125.00
		CNRB25043	G09462	450.00
		CNRB25043	G09463	375.00
		BARB25043	G09464	1431.00
		BARB25043	G09467	499.00
		BARB25043	G09468	11527.00
		BARB25043	G09469	96.00
		BARB25043	G09470	1980.00
		BARB25043	G09471	450.00
		BARB25043	G09472	9976.00
		BARB25043	G09473	8348.00
		BARB25043	G09474	11219.00
		BARB25043	G09475	23549.00
		BARB25043	G09476	123469.00
		BARB25043	G09477	26619.00
		BARB25043	G09478	571.00
		BARB25043	G09479	15509.00
		BARB25043	G09480	13381.00
		BARB25043	G09481	25558.00
		BARB25043	G09482	4375.00
		BARB25043	G09484	1932848.00
		BARB25043	G09485	23746.00
		BARB25043	G09486	4633023.00
		BARB25043	G09487	161409.00
		BARB25043	G09488	101523.00
		BARB25043	G09489	689.00
		BARB25043	G09490	12815.00
		BARB25043	G09491	3530.00
		BARB25043	G09492	3535.00
		BARB25043	G09493	59004.00
		BARB25043	G09494	13866.00
		BARB25043	G09495	1945.00
		BARB25043	G09496	1272.00
		KKBK25043	G09497	238488.00
		KKBK25043	G09498	1665.00

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

Account Month: April 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK25043	G09499	49295.00
		KKBK25043	G09500	11558.00
		KKBK25043	G09501	765.00
		KKBK25043	G09502	274.00
		KKBK25043	G09503	20000.00
		KKBK25043	G09504	18900.00
		KKBK25043	G09505	18900.00
		KKBK25043	G09506	900.00
		KKBK25043	G09507	445757.00
		KKBK25043	G09508	342.00
		KKBK25043	G09509	6074.00
		KKBK25043	G09510	270.00
		KKBK25043	G09511	1902.00
		KKBK25043	G09512	5118.00
		KKBK25043	G09513	10739.00
		KKBK25043	G09514	101.00
		KKBK25043	G09515	18834.00
		KKBK25043	G09516	1567.00
		KKBK25043	G09517	860.00
		KKBK25043	G09518	485.00
		KKBK25043	G09519	302285.00
		KKBK25043	G09520	733.00
		KKBK25043	G09521	180.00
		KKBK25043	G09522	180.00
		KKBK25043	G09523	3921.00
		KKBK25043	G09524	320.00
		KKBK25043	G09525	93.00
		KKBK25043	G09526	180.00
		KKBK25043	G09527	461.00
		CNRB25043	G09528	4640.00
		CNRB25043	G09529	1399.00
		CNRB25043	G09530	540.00
		CNRB25043	G09531	144.00
		CNRB25043	G09532	25024.00
		CNRB25043	G09533	900.00
		CNRB25043	G09534	23533.00
		CNRB25043	G09535	14010.00
		CNRB25043	G09536	7973.00
		CNRB25043	G09537	1000.00
		CNRB25043	G09538	396.00
		CNRB25043	G09539	15784.00
		CNRB25043	G09540	113971.00
		CNRB25043	G09541	17214.00
		CNRB25043	G09542	103.00
		CNRB25043	G09543	10274.00
		CNRB25043	G09544	540.00
		CNRB25043	G09545	1916.00
		CNRB25043	G09546	2700.00
		CNRB25043	G09547	3096.00
		CNRB25043	G09549	2500.00
		CNRB25043	G09550	865.00
		CNRB25043	G09551	540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB25043	G09552	5000.00
		CNRB25043	G09553	500.00
		CNRB25043	G09554	4942.00
		CNRB25043	G09555	5439.00
		CNRB25043	G09556	500.00
		CNRB25043	G09557	500.00
		CNRB25043	G09558	500.00
		IDIB25043	G09559	59614.00
		IDIB25043	G09562	1976.00
		SBIN25043	G09563	1106.00
		SBIN25043	G09565	450.00
		SBIN25043	G09566	4272.00
		SBIN25043	G09569	1083.00
		SBIN25043	G09572	40495.00
		SBIN25043	G09573	943.00
		SBIN25043	G09574	35600.00
		SBIN25043	G09575	12593.00
		SBIN25043	G09576	18697.00
		SBIN25043	G09577	2305.00
		SBIN25043	G09578	61.00
		SBIN25043	G09579	45285.00
		SBIN25043	G09580	877008.00
		SBIN25043	G09581	5390.00
		SBIN25043	G09582	366.00
		SBIN25043	G09583	10080.00
		SBIN25043	G09584	717168.00
		SBIN25043	G09585	112445.00
		SBIN25043	G09586	2033.00
		SBIN25043	G09587	300000.00
		SBIN25043	G09588	190107.00
		SBIN25043	G09589	149370.00
		SBIN25043	G09590	28570.00
		SBIN25043	G09591	10.00
		SBIN25043	G09592	14547.00
		BARB25043	G09593	122975.00
		BARB25043	G09594	3889.00
		BARB25043	G09595	7754.00
		BARB25043	G09596	18527.00
		BARB25043	G09597	100.00
		BARB25043	G09598	11152.00
		BARB25043	G09599	25.00
		BARB25043	G09600	20.00
		BARB25043	G09601	307221.00
		BARB25043	G09602	399.00
		UCBA25043	G09603	123287.00
		UCBA25043	G09604	108.00
		UCBA25043	G09605	2655.00
		UCBA25043	G09606	1425.00
		UCBA25043	G09607	273244.00
		UCBA25043	G09608	429278.00
		UCBA25043	G09609	10548.00
		UCBA25043	G09610	26968.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UCBA25043	G09611	636272.00
		UCBA25043	G09612	2292.00
		DCBL25043	G09613	19746.00
		BKID25043	G09614	37064.00
		BKID25043	G09615	5175.00
		BKID25043	G09616	13761.00
		BKID25043	G09617	315.00
		BKID25043	G09618	450.00
		BKID25043	G09619	8648.00
		BKID25043	G09620	10342.00
		BKID25043	G09621	102236.00
		BKID25043	G09622	4808.00
		BKID25043	G09625	7814.00
		KKBK25043	G09626	1779.00
		KKBK25043	G09627	1000.00
		KKBK25043	G09628	2497.00
		KKBK25043	G09629	270.00
		KKBK25043	G09630	450.00
		BDBL25043	G09632	315.00
		IDIB25043	G09633	1080.00
		IDIB25043	G09634	1500.00
		IDIB25043	G09635	146.00
		IDIB25043	G09636	578694.00
		IDIB25043	G09637	18610.00
		IDIB25043	G09638	40.00
		IDIB25043	G09639	3131.00
		IDIB25043	G09640	2718.00
		IDIB25043	G09641	1002.00
		IDIB25043	G09642	1800.00
		IDIB25043	G09643	4531.00
		IDIB25043	G09644	450.00
		IDIB25043	G09645	500.00
		IDIB25043	G09646	308.00
		IDIB25043	G09647	17657.00
		IDIB25043	G09648	20882.00
		IDIB25043	G09649	450.00
		IDIB25043	G09650	765.00
		IDIB25043	G09651	270.00
		IDIB25043	G09652	1710.00
		IDIB25043	G09653	1350.00
		IDIB25043	G09654	11563.00
		IDIB25043	G09655	900.00
		IDIB25043	G09656	1878.00
		IDIB25043	G09657	360.00
		SBIN25043	G09658	65.00
		SBIN25043	G09659	1887.00
		SBIN25043	G09660	324.00
		SBIN25043	G09661	9000.00
		SBIN25043	G09662	122.00
		SBIN25043	G09663	10800.00
		SBIN25043	G09666	391.00
		SBIN25043	G09667	22479.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G09668	3150.00
		SBIN25043	G09669	578.00
		SBIN25043	G09670	2250.00
		SBIN25043	G09671	1390898.00
		SBIN25043	G09672	40000.00
		SBIN25043	G09673	720.00
		SBIN25043	G09674	630.00
		SBIN25043	G09675	17060.00
		SBIN25043	G09676	19.00
		SBIN25043	G09677	2700.00
		SBIN25043	G09678	450.00
		SBIN25043	G09679	1900.00
		SBIN25043	G09680	241.00
		SBIN25043	G09681	288.00
		SBIN25043	G09682	4133.00
		SBIN25043	G09683	84.00
		SBIN25043	G09684	18318.00
		SBIN25043	G09685	77879.00
		SBIN25043	G09686	630.00
		SBIN25043	G09687	13212.00
		SBIN25043	G09688	2113.00
		SBIN25043	G09689	10564.00
		SBIN25043	G09690	2758.00
		CNRB25043	G09691	96969.00
		CNRB25043	G09692	31000.00
		CNRB25043	G09693	17938.00
		CNRB25043	G09694	789175.00
		CNRB25043	G09695	14767.00
		CNRB25043	G09696	338.00
		CNRB25043	G09697	57000.00
		CNRB25043	G09700	945.00
		CNRB25043	G09701	116056.00
		CNRB25043	G09702	5894.00
		CNRB25043	G09703	1345.00
		CNRB25043	G09706	32614.00
		KVBL25043	G09708	6815.00
		KVBL25043	G09709	72322.00
		KVBL25043	G09710	20373.00
		KVBL25043	G09711	135642.00
		KVBL25043	G09712	1549.00
		KVBL25043	G09713	6280.00
		KVBL25043	G09714	11700.00
		KVBL25043	G09715	4444.00
		KVBL25043	G09717	1261878.00
		KVBL25043	G09718	4901.00
		KVBL25043	G09719	22620.00
		KVBL25043	G09721	6269.00
		KVBL25043	G09722	270.00
		KVBL25043	G09723	150833.00
		KVBL25043	G09724	53055.00
		KVBL25043	G09725	450.00
		KVBL25043	G09726	540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KVBL25043	G09727	81184.00
		SBIN25043	G09728	9259.00
		SBIN25043	G09729	310.00
		SBIN25043	G09730	700.00
		SBIN25043	G09731	20121.00
		SBIN25043	G09732	6.00
		SBIN25043	G09733	53561.00
		SBIN25043	G09734	44807.00
		SBIN25043	G09735	13965.00
		SBIN25043	G09736	4340.00
		SBIN25043	G09737	150.00
		SBIN25043	G09738	250.00
		SBIN25043	G09739	17394.00
		SBIN25043	G09740	30.00
		SBIN25043	G09741	15562.00
		SBIN25043	G09742	2599.00
		SBIN25043	G09743	7616.00
		SBIN25043	G09744	270.00
		SBIN25043	G09745	250.00
		SBIN25043	G09746	7700.00
		SBIN25043	G09747	18232.00
		SBIN25043	G09748	82651.00
		SBIN25043	G09749	675.00
		SBIN25043	G09750	62167.00
		SBIN25043	G09751	2070.00
		SBIN25043	G09752	3600.00
		SBIN25043	G09753	10213.00
		SBIN25043	G09754	6546.00
		SBIN25043	G09755	554.00
		SBIN25043	G09756	4500.00
		SBIN25043	G09757	41062.00
		SBIN25043	G09758	160882.00
		SBIN25043	G09759	13935.00
		SBIN25043	G09761	9496.00
		SBIN25043	G09762	2250.00
		SBIN25043	G09763	2869.00
		SBIN25043	G09764	37250.00
		SBIN25043	G09765	900.00
		SBIN25043	G09766	5827.00
		SBIN25043	G09767	127000.00
		SBIN25043	G09768	4584.00
		SBIN25043	G09769	20323.00
		SBIN25043	G09770	1080.00
		SBIN25043	G09771	17746.00
		SBIN25043	G09772	2912.00
		SBIN25043	G09773	98313.00
		SBIN25043	G09774	4843.00
		SBIN25043	G09775	19555.00
		SBIN25043	G09776	25173.00
		SBIN25043	G09777	4282.00
		SBIN25043	G09778	32320.00
		SBIN25043	G09779	1350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G09780	23355.00
		SBIN25043	G09781	18695.00
		SBIN25043	G09782	747.00
		SBIN25043	G09783	7560.00
		SBIN25043	G09786	450.00
		SBIN25043	G09788	405.00
		SBIN25043	G09789	12938.00
		SBIN25043	G09790	450.00
		SBIN25043	G09792	1.00
		SBIN25043	G09794	4750.00
		BKID25043	G09795	131.00
		BKID25043	G09796	1440.00
		BKID25043	G09797	7166.00
		BKID25043	G09798	37653.00
		BKID25043	G09799	16306.00
		BKID25043	G09800	875615.00
		BKID25043	G09801	107622.00
		BKID25043	G09802	22569.00
		BKID25043	G09803	4328.00
		BKID25043	G09804	13747.00
		BKID25043	G09805	67615.00
		BKID25043	G09806	180.00
		CIUB25043	G09807	2173.00
		CIUB25043	G09810	4909.00
		CIUB25043	G09812	36206.00
		CIUB25043	G09813	1193.00
		CIUB25043	G09814	1570.00
		CIUB25043	G09815	49186.00
		CIUB25043	G09816	27197.00
		CIUB25043	G09817	741.00
		CIUB25043	G09820	3074.00
		CIUB25043	G09821	22.00
		CIUB25043	G09822	3675.00
		CIUB25043	G09824	354.00
		CIUB25043	G09826	896.00
		CIUB25043	G09827	1170.00
		CIUB25043	G09828	149838.00
		CIUB25043	G09829	11994.00
		CIUB25043	G09830	264669.00
		IDIB25043	G09831	20.00
		IDIB25043	G09832	17495.00
		IDIB25043	G09833	200.00
		IDIB25043	G09834	9415.00
		IDIB25043	G09835	560.00
		IDIB25043	G09836	270.00
		IDIB25043	G09837	5180.00
		IDIB25043	G09838	2722.00
		IDIB25043	G09839	4642.00
		IDIB25043	G09840	373.00
		IDIB25043	G09841	2181.00
		IDIB25043	G09842	275.00
		IDIB25043	G09843	46293.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25043	G09844	25.00
		IDIB25043	G09845	1833.00
		IDIB25043	G09846	1110581.00
		IDIB25043	G09847	675.00
		IDIB25043	G09848	313.00
		IDIB25043	G09849	6160.00
		IDIB25043	G09850	925.00
		IDIB25043	G09851	16013.00
		IDIB25043	G09852	21738.00
		IDIB25043	G09853	6500.00
		IDIB25043	G09854	540.00
		IDIB25043	G09855	180.00
		IDIB25043	G09856	10.00
		IDIB25043	G09857	804.00
		IDIB25043	G09858	8918.00
		IDIB25043	G09859	38866.00
		IDIB25043	G09860	50.00
		IDIB25043	G09861	54.00
		KVBL25043	G09862	1440.00
		KVBL25043	G09863	2880.00
		KVBL25043	G09864	270.00
		KVBL25043	G09865	2976.00
		KVBL25043	G09866	360.00
		KVBL25043	G09867	46853.00
		KVBL25043	G09870	230.00
		KVBL25043	G09871	135.00
		KVBL25043	G09873	2922.00
		KVBL25043	G09874	374.00
		KVBL25043	G09875	2250.00
		KVBL25043	G09876	90.00
		KVBL25043	G09877	585603.00
		KVBL25043	G09878	2132.00
		KVBL25043	G09879	270.00
		KVBL25043	G09880	598.00
		KVBL25043	G09881	150581.00
		KVBL25043	G09882	6776.00
		KVBL25043	G09883	823.00
		KVBL25043	G09884	752.00
		KVBL25043	G09885	238184.00
		KVBL25043	G09886	39696.00
		KVBL25043	G09887	832859.00
		KVBL25043	G09888	12281.00
		KVBL25043	G09889	57.00
		KVBL25043	G09891	1080.00
		KVBL25043	G09892	241.00
		KVBL25043	G09893	450.00
		KVBL25043	G09894	450.00
		SBIN25043	G09895	450.00
		SBIN25043	G09896	7590.00
		SBIN25043	G09897	225.00
		SBIN25043	G09898	180.00
		SBIN25043	G09899	13901.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G09900	10530.00
		SBIN25043	G09901	18565.00
		SBIN25043	G09902	1929.00
		SBIN25043	G09903	100.00
		SBIN25043	G09904	10.00
		SBIN25043	G09905	50.00
		SBIN25043	G09906	10143.00
		SBIN25043	G09907	1108.00
		SBIN25043	G09908	2700.00
		SBIN25043	G09909	55.00
		SBIN25043	G09910	9212.00
		SBIN25043	G09911	1080.00
		SBIN25043	G09912	100742.00
		SBIN25043	G09913	45.00
		SBIN25043	G09914	2700.00
		SBIN25043	G09915	270.00
		SBIN25043	G09916	23.00
		SBIN25043	G09917	270.00
		SBIN25043	G09918	250.00
		SBIN25043	G09919	800.00
		SBIN25043	G09920	664.00
		SBIN25043	G09921	5644.00
		SBIN25043	G09922	353.00
		SBIN25043	G09923	80.00
		SBIN25043	G09924	90.00
		SBIN25043	G09925	1260.00
		SBIN25043	G09926	1377.00
		SBIN25043	G09927	1080.00
		SBIN25043	G09928	2813.00
		SBIN25043	G09929	665.00
		SBIN25043	G09930	4608.00
		SBIN25043	G09931	510.00
		SBIN25043	G09932	26133.00
		SBIN25043	G09933	45606.00
		SBIN25043	G09934	825.00
		SBIN25043	G09935	900.00
		SBIN25043	G09936	10894.00
		SBIN25043	G09937	1756.00
		SBIN25043	G09938	4064.00
		SBIN25043	G09939	62186.00
		SBIN25043	G09940	156331.00
		SBIN25043	G09941	2057.00
		SBIN25043	G09942	2160.00
		SBIN25043	G09943	450.00
		SBIN25043	G09944	66464.00
		SBIN25043	G09946	5279.00
		SBIN25043	G09947	291.00
		SBIN25043	G09948	23537.00
		SBIN25043	G09949	23067.00
		SBIN25043	G09950	16100.00
		SBIN25043	G09951	900.00
		SBIN25043	G09952	57049.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G09953	1967951.00
		SBIN25043	G09956	4770.00
		SBIN25043	G09957	540.00
		SBIN25043	G09959	2466.00
		SBIN25043	G09960	151.00
		SBIN25043	G09962	41798.00
		SBIN25043	G09963	94201.00
		SBIN25043	G09964	1668.00
		SBIN25043	G09965	270.00
		SBIN25043	G09966	168992.00
		SBIN25043	G09967	14036.00
		SBIN25043	G09968	614.00
		SBIN25043	G09970	13622.00
		SBIN25043	G09971	540.00
		SBIN25043	G09972	170000.00
		SBIN25043	G09973	5928.00
		SBIN25043	G09975	7504.00
		SBIN25043	G09978	4389.00
		SBIN25043	G09980	2600000.00
		SBIN25043	G09981	625.00
		SBIN25043	G09982	296.00
		SBIN25043	G09986	20975.00
		SBIN25043	G09987	405.00
		SBIN25043	G09988	28223.00
		SBIN25043	G09989	165604.00
		SBIN25043	G09990	860.00
		SBIN25043	G09991	11976.00
		SBIN25043	G09992	150.00
		SBIN25043	G09993	225.00
		SBIN25043	G09994	79.00
		CIUB25043	G09996	219737.00
		CIUB25043	G09997	364.00
		CIUB25043	G09998	118800.00
		CIUB25043	G09999	364.00
		CIUB25043	G10000	22708.00
		CIUB25043	G10001	670.00
		CIUB25043	G10002	13858.00
		CIUB25043	G10003	6085.00
		CIUB25043	G10004	15529.00
		CIUB25043	G10005	25750.00
		CIUB25043	G10006	46.00
		CIUB25043	G10007	5400.00
		CIUB25043	G10008	4682.00
		CIUB25043	G10009	1000.00
		CIUB25043	G10010	105304.00
		CIUB25043	G10011	50.00
		CIUB25043	G10012	26000.00
		CIUB25043	G10013	4593.00
		CIUB25043	G10014	53554.00
		MAHB25043	G10015	6876.00
		MAHB25043	G10016	150.00
		MAHB25043	G10017	125987.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		MAHB25043	G10018	2883026.00
		MAHB25043	G10019	50557.00
		IDFB25043	G10020	2977.00
		IDFB25043	G10021	196966.00
		IDFB25043	G10022	5936.00
		IDFB25043	G10023	98070.00
		IDFB25043	G10024	188171.00
		IDFB25043	G10025	54029.00
		IDFB25043	G10026	720.00
		IDIB25043	G10027	123.00
		IDIB25043	G10028	180.00
		IDIB25043	G10029	1512.00
		IDIB25043	G10030	30165.00
		IDIB25043	G10031	2426.00
		IDIB25043	G10032	7064.00
		IDIB25043	G10033	50.00
		IDIB25043	G10034	21541.00
		IDIB25043	G10035	250.00
		IDIB25043	G10036	900.00
		IDIB25043	G10037	450.00
		IDIB25043	G10038	4570.00
		IDIB25043	G10039	4954.00
		IDIB25043	G10040	1585.00
		IDIB25043	G10041	12839.00
		IDIB25043	G10042	250.00
		IDIB25043	G10043	2700.00
		IDIB25043	G10044	2429.00
		IDIB25043	G10045	1693.00
		IDIB25043	G10046	20.00
		IDIB25043	G10047	17657.00
		IDIB25043	G10048	270.00
		IDIB25043	G10049	2310.00
		IDIB25043	G10050	524.00
		IDIB25043	G10051	164.00
		IDIB25043	G10052	13386.00
		IDIB25043	G10053	1791.00
		IDIB25043	G10054	24913.00
		IDIB25043	G10055	61124.00
		IDIB25043	G10056	176.00
		IDIB25043	G10057	10.00
		KVBL25043	G10058	270.00
		KVBL25043	G10059	239819.00
		KVBL25043	G10060	126671.00
		KVBL25043	G10061	1865.00
		KVBL25043	G10062	44581.00
		KVBL25043	G10063	594010.00
		KVBL25043	G10064	6339.00
		KVBL25043	G10065	20412.00
		KVBL25043	G10066	45.00
		KVBL25043	G10067	225.00
		KVBL25043	G10069	6500.00
		KVBL25043	G10070	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KVBL25043	G10071	84.00
		KVBL25043	G10072	270942.00
		KVBL25043	G10073	185.00
		KVBL25043	G10074	23028.00
		KVBL25043	G10075	1080.00
		KVBL25043	G10076	30925.00
		RBIS25043	G10077	4815.00
		RBIS25043	G10079	42084.00
		RBIS25043	G10081	1350.00
		RBIS25043	G10082	338284.00
		RBIS25043	G10083	175942.00
		RBIS25043	G10087	10131.00
		RBIS25043	G10088	450.00
		RBIS25043	G10090	12000.00
		SBIN25043	G10091	900.00
		SBIN25043	G10092	13919.00
		SBIN25043	G10093	10.00
		SBIN25043	G10094	2172.00
		SBIN25043	G10095	10.00
		SBIN25043	G10096	23721.00
		SBIN25043	G10097	26.00
		SBIN25043	G10098	704.00
		SBIN25043	G10099	540.00
		SBIN25043	G10100	3376.00
		SBIN25043	G10101	270.00
		SBIN25043	G10102	666.00
		SBIN25043	G10103	22911.00
		SBIN25043	G10104	224500.00
		SBIN25043	G10105	27500.00
		SBIN25043	G10106	900.00
		SBIN25043	G10107	100.00
		SBIN25043	G10108	900.00
		SBIN25043	G10109	1752179.00
		SBIN25043	G10110	5150.00
		SBIN25043	G10111	1350.00
		SBIN25043	G10112	39.00
		SBIN25043	G10113	141117.00
		SBIN25043	G10114	75.00
		SBIN25043	G10115	406.00
		SBIN25043	G10116	225.00
		SBIN25043	G10117	1170.00
		SBIN25043	G10118	450.00
		SBIN25043	G10119	990.00
		SBIN25043	G10120	354239.00
		SBIN25043	G10121	2666.00
		HDFC25043	G10123	450.00
		HDFC25043	G10124	77.00
		HDFC25043	G10125	1268.00
		HDFC25043	G10126	2430.00
		HDFC25043	G10127	10200.00
		HDFC25043	G10128	2236.00
		HDFC25043	G10129	87789.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G10132	5947.00
		HDFC25043	G10133	9340.00
		HDFC25043	G10134	6075.00
		HDFC25043	G10135	523.00
		HDFC25043	G10136	4424.00
		HDFC25043	G10137	3945.00
		HDFC25043	G10138	450.00
		HDFC25043	G10139	106.00
		HDFC25043	G10140	29574.00
		HDFC25043	G10141	450.00
		HDFC25043	G10142	3510.00
		HDFC25043	G10143	758.00
		HDFC25043	G10144	225.00
		HDFC25043	G10146	10.00
		HDFC25043	G10147	2160.00
		HDFC25043	G10149	8435.00
		HDFC25043	G10150	1350.00
		HDFC25043	G10151	608.00
		HDFC25043	G10152	360.00
		HDFC25043	G10156	270.00
		SBIN25043	G10157	39918.00
		SBIN25043	G10159	6449.00
		SBIN25043	G10160	6728.00
		SBIN25043	G10161	4720.00
		SBIN25043	G10164	3600.00
		SBIN25043	G10165	72952.00
		SBIN25043	G10166	970.00
		SBIN25043	G10167	5890.00
		SBIN25043	G10169	7070.00
		SBIN25043	G10170	150264.00
		SBIN25043	G10171	8805.00
		SBIN25043	G10173	4015.00
		SBIN25043	G10175	1388.00
		SBIN25043	G10176	3375.00
		SBIN25043	G10179	12095.00
		SBIN25043	G10180	2250.00
		RBIS25043	G10182	13801.00
		RBIS25043	G10183	27130.00
		RBIS25043	G10186	32345.00
		RBIS25043	G10187	562.00
		RBIS25043	G10188	2574.00
		RBIS25043	G10189	450.00
		RBIS25043	G10190	153632.00
		PSIB25043	G10191	540.00
		UBIN25043	G10192	40001.00
		SBIN25043	G10194	180.00
		SBIN25043	G10195	2034.00
		SBIN25043	G10196	100.00
		SBIN25043	G10198	2680000.00
		SBIN25043	G10199	403.00
		SBIN25043	G10200	475.00
		SBIN25043	G10201	1350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G10202	45166.00
		SBIN25043	G10203	650000.00
		SBIN25043	G10204	1252.00
		SBIN25043	G10205	180.00
		SBIN25043	G10206	982.00
		SBIN25043	G10207	1620.00
		SBIN25043	G10208	180.00
		SBIN25043	G10209	8422.00
		SBIN25043	G10210	3600.00
		SBIN25043	G10211	3063.00
		SBIN25043	G10212	900.00
		SBIN25043	G10215	20654.00
		SBIN25043	G10216	1921000.00
		SBIN25043	G10217	162360.00
		SBIN25043	G10218	260222.00
		SBIN25043	G10220	113682.00
		SBIN25043	G10222	2187.00
		SBIN25043	G10225	3264.00
		SBIN25043	G10226	159.00
		SBIN25043	G10227	18658.00
		SBIN25043	G10228	239038.00
		IDFB25043	G10229	1440.00
		IDFB25043	G10230	2790.00
		IDFB25043	G10233	17010.00
		IDFB25043	G10234	98177.00
		IDFB25043	G10235	123127.00
		IDFB25043	G10238	1350.00
		IDFB25043	G10241	43258.00
		IDFB25043	G10242	6290.00
		IBKL25043	G10243	150.00
		IBKL25043	G10244	450.00
		IBKL25043	G10247	2637.00
		IBKL25043	G10248	679.00
		IBKL25043	G10249	135.00
		IBKL25043	G10250	1209.00
		IBKL25043	G10251	450.00
		IBKL25043	G10252	1145.00
		IBKL25043	G10253	450.00
		IBKL25043	G10254	495.00
		IBKL25043	G10255	270.00
		IBKL25043	G10256	957.00
		IBKL25043	G10257	2991.00
		IBKL25043	G10258	2318.00
		IBKL25043	G10259	1998.00
		IBKL25043	G10262	1097.00
		IBKL25043	G10263	3881.00
		IBKL25043	G10264	450.00
		IBKL25043	G10265	1628.00
		IBKL25043	G10266	1313.00
		IBKL25043	G10267	1152.00
		IBKL25043	G10268	270.00
		IBKL25043	G10269	90.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G10270	1980.00
		HDFC25043	G10271	17200.00
		HDFC25043	G10272	40444.00
		HDFC25043	G10273	675.00
		HDFC25043	G10276	1689.00
		RBIS25043	G10277	170.00
		RBIS25043	G10278	1122.00
		RBIS25043	G10279	180.00
		RBIS25043	G10280	47135.00
		RBIS25043	G10281	7355.00
		RBIS25043	G10282	14851.00
		RBIS25043	G10283	19452.00
		RBIS25043	G10284	205.00
		RBIS25043	G10285	4370.00
		RBIS25043	G10286	20717.00
		RBIS25043	G10288	3532.00
		RBIS25043	G10289	6401.00
		RBIS25043	G10292	1993.00
		RBIS25043	G10293	42468.00
		RBIS25043	G10294	1350.00
		RBIS25043	G10295	500.00
		RBIS25043	G10296	1350.00
		RBIS25043	G10297	123777.00
		RBIS25043	G10298	96299.00
		RBIS25043	G10299	389052.00
		UBIN25043	G10300	5854.00
		HDFC25043	G10301	630.00
		HDFC25043	G10302	4509.00
		HDFC25043	G10304	17323.00
		HDFC25043	G10305	2079.00
		IDIB25043	G10306	2015.00
		IDIB25043	G10307	20.00
		IDIB25043	G10308	19159.00
		IDIB25043	G10309	3785.00
		IDIB25043	G10310	450.00
		IDIB25043	G10311	180.00
		IDIB25043	G10312	22940.00
		IDIB25043	G10313	13232.00
		IDIB25043	G10314	2260.00
		IDIB25043	G10315	360.00
		IDIB25043	G10316	2580.00
		IDIB25043	G10317	3350.00
		IDIB25043	G10318	13709.00
		IDIB25043	G10319	1.00
		IDIB25043	G10322	1352.00
		IDIB25043	G10323	5330.00
		IDIB25043	G10324	1128.00
		IDIB25043	G10325	5154.00
		IDIB25043	G10326	105349.00
		IDIB25043	G10327	4225.00
		IDIB25043	G10328	8229.00
		IDIB25043	G10329	55861.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25043	G10330	58322.00
		IDIB25043	G10331	750.00
		IDIB25043	G10332	28218.00
		IDIB25043	G10333	1031.00
		IDIB25043	G10334	4626.00
		IDIB25043	G10335	23409.00
		IDIB25043	G10336	300.00
		IDIB25043	G10337	40.00
		SBIN25043	G10338	7181.00
		SBIN25043	G10339	250.00
		SBIN25043	G10340	250.00
		SBIN25043	G10341	1249.00
		SBIN25043	G10342	18225.00
		SBIN25043	G10343	250.00
		SBIN25043	G10344	7979.00
		SBIN25043	G10345	28756.00
		SBIN25043	G10346	250.00
		SBIN25043	G10347	900.00
		SBIN25043	G10348	27954.00
		SBIN25043	G10349	950013.00
		SBIN25043	G10350	3117.00
		SBIN25043	G10351	2590.00
		SBIN25043	G10352	1035.00
		SBIN25043	G10353	225.00
		SBIN25043	G10354	325.00
		SBIN25043	G10355	30.00
		SBIN25043	G10356	1188.00
		SBIN25043	G10357	60147.00
		SBIN25043	G10358	180.00
		SBIN25043	G10359	6250.00
		SBIN25043	G10360	125.00
		SBIN25043	G10361	30.00
		SBIN25043	G10362	25.00
		SBIN25043	G10363	360.00
		SBIN25043	G10364	40.00
		SBIN25043	G10365	565.00
		SBIN25043	G10366	475.00
		SBIN25043	G10367	60.00
		SBIN25043	G10368	540.00
		UBIN25043	G10369	58932.00
		UBIN25043	G10370	28980.00
		UBIN25043	G10371	13461.00
		UBIN25043	G10372	1656.00
		UBIN25043	G10373	3053.00
		UBIN25043	G10374	2466.00
		UBIN25043	G10375	882360.00
		UBIN25043	G10376	26415.00
		UBIN25043	G10377	19711.00
		UBIN25043	G10378	1890.00
		UBIN25043	G10379	66.00
		UBIN25043	G10380	5050.00
		UBIN25043	G10381	495.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UBIN25043	G10382	2714.00
		UBIN25043	G10383	9265.00
		UBIN25043	G10384	900.00
		UBIN25043	G10385	127.00
		UBIN25043	G10386	450.00
		UBIN25043	G10387	5441150.00
		UBIN25043	G10388	185437.00
		UBIN25043	G10389	23717.00
		UBIN25043	G10390	990.00
		UBIN25043	G10391	134093.00
		UBIN25043	G10392	3308.00
		UBIN25043	G10393	63981.00
		UBIN25043	G10394	45837.00
		UBIN25043	G10395	3780.00
		UBIN25043	G10396	63830.00
		UBIN25043	G10397	48724.00
		UBIN25043	G10399	66334.00
		UBIN25043	G10400	64500.00
		ICIC25043	G10401	3128.00
		ICIC25043	G10402	219333.00
		ICIC25043	G10403	63616.00
		ICIC25043	G10404	112842.00
		ICIC25043	G10405	103268.00
		ICIC25043	G10406	990.00
		ICIC25043	G10407	1170.00
		ICIC25043	G10408	234930.00
		ICIC25043	G10409	688185.00
		ICIC25043	G10410	1350.00
		ICIC25043	G10411	270.00
		ICIC25043	G10412	13861.00
		ICIC25043	G10413	139571.00
		ICIC25043	G10414	11545.00
		ICIC25043	G10415	104737.00
		ICIC25043	G10416	77644.00
		ICIC25043	G10417	30381.00
		ICIC25043	G10418	43250.00
		ICIC25043	G10419	11837.00
		ICIC25043	G10420	1500.00
		ICIC25043	G10421	46900.00
		ICIC25043	G10422	18199.00
		ICIC25043	G10423	221114.00
		ICIC25043	G10424	59255.00
		ICIC25043	G10425	14850.00
		ICIC25043	G10426	2166.00
		ICIC25043	G10427	40447.00
		ICIC25043	G10428	31496.00
		ICIC25043	G10429	1250.00
		ICIC25043	G10432	6587.00
		ICIC25043	G10433	1450.00
		HDFC25043	G10434	990.00
		HDFC25043	G10435	1000.00
		HDFC25043	G10436	3461.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G10437	597.00
		HDFC25043	G10438	13554.00
		HDFC25043	G10440	1100.00
		HDFC25043	G10441	464589.00
		HDFC25043	G10442	55923.00
		HDFC25043	G10443	752983.00
		HDFC25043	G10444	2808.00
		HDFC25043	G10445	57526.00
		HDFC25043	G10446	5499.00
		HDFC25043	G10447	8317.00
		HDFC25043	G10448	4286.00
		HDFC25043	G10449	3591373.00
		HDFC25043	G10450	82539.00
		HDFC25043	G10451	123698.00
		HDFC25043	G10452	189803.00
		HDFC25043	G10453	76607.00
		HDFC25043	G10454	33072.00
		HDFC25043	G10455	6751324.00
		HDFC25043	G10456	196493.00
		HDFC25043	G10457	5496.00
		HDFC25043	G10458	6731.00
		HDFC25043	G10459	136371.00
		HDFC25043	G10460	1641.00
		HDFC25043	G10461	259767.00
		HDFC25043	G10462	12200.00
		HDFC25043	G10463	16643.00
		HDFC25043	G10464	595067.00
		SBIN25043	G10465	40149.00
		SBIN25043	G10468	69472.00
		SBIN25043	G10469	479.00
		SBIN25043	G10470	6034.00
		SBIN25043	G10471	172551.00
		SBIN25043	G10472	1412.00
		SBIN25043	G10473	630.00
		SBIN25043	G10474	12796.00
		SBIN25043	G10475	33513.00
		SBIN25043	G10476	37800.00
		SBIN25043	G10477	3253.00
		SBIN25043	G10478	8559.00
		SBIN25043	G10479	21314.00
		SBIN25043	G10480	360.00
		SBIN25043	G10481	270.00
		SBIN25043	G10482	981.00
		SBIN25043	G10483	2266.00
		SBIN25043	G10484	465923.00
		SBIN25043	G10485	96064.00
		SBIN25043	G10486	135.00
		SBIN25043	G10487	3237.00
		SBIN25043	G10489	630.00
		SBIN25043	G10490	350.00
		SBIN25043	G10491	20401.00
		SBIN25043	G10492	9727.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G10494	3864.00
		SBIN25043	G10495	2301.00
		SBIN25043	G10496	73120.00
		SBIN25043	G10497	360.00
		IBKL25043	G10499	4820.00
		IBKL25043	G10500	89407.00
		IBKL25043	G10501	450.00
		IBKL25043	G10502	15206.00
		IBKL25043	G10503	360.00
		IBKL25043	G10504	2070.00
		IBKL25043	G10505	4636.00
		IBKL25043	G10506	2686.00
		IBKL25043	G10507	2700.00
		IBKL25043	G10509	20578.00
		IBKL25043	G10510	10385.00
		IBKL25043	G10511	512.00
		IBKL25043	G10514	38084.00
		IBKL25043	G10515	225.00
		IBKL25043	G10516	13005.00
		IBKL25043	G10517	150.00
		IBKL25043	G10518	317761.00
		IBKL25043	G10519	34677.00
		IBKL25043	G10520	1350.00
		IBKL25043	G10521	765.00
		IBKL25043	G10522	1530.00
		IBKL25043	G10523	4099.00
		IBKL25043	G10524	2610.00
		RBIS25043	G10525	38802.00
		IBKL25043	G10526	2840.00
		IBKL25043	G10530	8618.00
		IBKL25043	G10531	717.00
		IBKL25043	G10532	68.00
		HDFC25043	G10533	4663.00
		HDFC25043	G10534	315.00
		HDFC25043	G10535	5601.00
		HDFC25043	G10536	468.00
		HDFC25043	G10537	6840.00
		HDFC25043	G10538	6399.00
		HDFC25043	G10539	1943.00
		HDFC25043	G10542	87669.00
		HDFC25043	G10543	1680225.00
		HDFC25043	G10544	1350.00
		HDFC25043	G10545	6763.00
		HDFC25043	G10547	14845.00
		HDFC25043	G10548	1800.00
		HDFC25043	G10549	11924.00
		HDFC25043	G10550	945.00
		HDFC25043	G10552	47647.00
		HDFC25043	G10553	16357.00
		HDFC25043	G10556	10963.00
		HDFC25043	G10557	145000.00
		HDFC25043	G10558	559618.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G10559	1483.00
		HDFC25043	G10560	29574.00
		HDFC25043	G10561	8249.00
		HDFC25043	G10562	53203.00
		HDFC25043	G10563	1060.00
		HDFC25043	G10564	1080.00
		HDFC25043	G10565	5600.00
		HDFC25043	G10566	9273.00
		HDFC25043	G10567	9251.00
		IDIB25043	G10570	135.00
		IDIB25043	G10571	145841.00
		IDIB25043	G10572	91336.00
		IDIB25043	G10573	1982.00
		IDIB25043	G10574	18793.00
		IDIB25043	G10575	2500.00
		IDIB25043	G10576	11348.00
		IDIB25043	G10578	702.00
		IDIB25043	G10580	29375.00
		IDIB25043	G10581	6256.00
		IDIB25043	G10582	610.00
		IDIB25043	G10583	111.00
		IDIB25043	G10584	36771.00
		IDIB25043	G10585	74993.00
		IDIB25043	G10586	540.00
		IDIB25043	G10587	11678.00
		IDIB25043	G10588	6059.00
		IDIB25043	G10589	44071.00
		IDIB25043	G10590	594.00
		IDIB25043	G10591	1352.00
		IDIB25043	G10592	225.00
		IDIB25043	G10594	7070.00
		IDIB25043	G10595	630.00
		IDIB25043	G10596	2434.00
		IDIB25043	G10598	238301.00
		IDIB25043	G10599	2970.00
		UTIB25043	G10600	182751.00
		UTIB25043	G10601	11070.00
		UTIB25043	G10602	4110.00
		UTIB25043	G10603	6300.00
		UTIB25043	G10606	42913.00
		UTIB25043	G10607	1180.00
		UTIB25043	G10608	18360.00
		UTIB25043	G10610	10981.00
		UTIB25043	G10611	1825.00
		UTIB25043	G10612	526.00
		UTIB25043	G10613	270.00
		UTIB25043	G10617	383.00
		UTIB25043	G10619	360.00
		UTIB25043	G10620	433799.00
		UTIB25043	G10621	33074.00
		UTIB25043	G10622	12.00
		UTIB25043	G10623	4954.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB25043	G10624	2910.00
		UTIB25043	G10625	8891.00
		UTIB25043	G10626	1405.00
		UTIB25043	G10627	1672.00
		UTIB25043	G10629	4500.00
		UTIB25043	G10630	180.00
		UTIB25043	G10631	3450.00
		UTIB25043	G10632	1207.00
		UBIN25043	G10633	126425.00
		UBIN25043	G10634	250532.00
		UBIN25043	G10635	5902.00
		UBIN25043	G10636	104.00
		UBIN25043	G10637	3786.00
		UBIN25043	G10638	7517.00
		UBIN25043	G10639	1575.00
		UBIN25043	G10642	250.00
		UBIN25043	G10643	1800.00
		UBIN25043	G10644	450.00
		UBIN25043	G10645	10509.00
		UBIN25043	G10646	187800.00
		UBIN25043	G10647	14859.00
		UBIN25043	G10648	16810.00
		KARB25043	G10649	19305.00
		KARB25043	G10650	8685.00
		KARB25043	G10651	13728.00
		KARB25043	G10652	3158.00
		KARB25043	G10653	1080.00
		KARB25043	G10656	899.00
		KARB25043	G10657	15020.00
		KARB25043	G10660	114463.00
		KARB25043	G10661	200.00
		KARB25043	G10662	3234.00
		KARB25043	G10663	49.00
		KARB25043	G10664	1828.00
		KARB25043	G10665	10.00
		KARB25043	G10666	270.00
		KARB25043	G10667	900.00
		KARB25043	G10668	9679.00
		KARB25043	G10669	2376.00
		ICIC25043	G10670	1134.00
		ICIC25043	G10671	36487.00
		ICIC25043	G10672	1350.00
		ICIC25043	G10676	5065.00
		ICIC25043	G10677	513.00
		ICIC25043	G10678	3036.00
		ICIC25043	G10679	450.00
		ICIC25043	G10680	86059.00
		ICIC25043	G10681	1080.00
		ICIC25043	G10682	5000.00
		ICIC25043	G10683	31424.00
		ICIC25043	G10684	1170.00
		ICIC25043	G10685	371500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25043	G10686	606739.00
		ICIC25043	G10687	18978.00
		ICIC25043	G10688	300.00
		ICIC25043	G10689	900.00
		ICIC25043	G10690	26500.00
		ICIC25043	G10691	23501.00
		ICIC25043	G10692	450.00
		ICIC25043	G10693	720.00
		ICIC25043	G10694	16629.00
		ICIC25043	G10695	580.00
		ICIC25043	G10696	48178.00
		ICIC25043	G10697	4209.00
		ICIC25043	G10698	9540.00
		ICIC25043	G10699	15950.00
		ICIC25043	G10700	15737.00
		ICIC25043	G10701	893192.00
		ICIC25043	G10702	25115.00
		SBIN25043	G10703	16893.00
		SBIN25043	G10706	585.00
		SBIN25043	G10709	3260.00
		SBIN25043	G10710	315.00
		SBIN25043	G10711	170.00
		SBIN25043	G10712	33601.00
		SBIN25043	G10713	2231.00
		SBIN25043	G10714	270.00
		SBIN25043	G10715	8770.00
		SBIN25043	G10716	19856.00
		SBIN25043	G10717	18848.00
		SBIN25043	G10718	540.00
		SBIN25043	G10719	1908.00
		SBIN25043	G10720	45000.00
		SBIN25043	G10722	6598.00
		SBIN25043	G10724	39109.00
		SBIN25043	G10725	48876.00
		SBIN25043	G10727	500.00
		SBIN25043	G10729	180.00
		SBIN25043	G10730	4530.00
		SBIN25043	G10731	180.00
		SBIN25043	G10733	6320.00
		SBIN25043	G10734	500.00
		SBIN25043	G10735	900.00
		SBIN25043	G10736	270.00
		SBIN25043	G10738	325.00
		SBIN25043	G10739	10.00
		SBIN25043	G10740	630.00
		SBIN25043	G10741	13462.00
		SBIN25043	G10742	4500.00
		SBIN25043	G10743	10180.00
		SBIN25043	G10744	189.00
		SBIN25043	G10745	1160.00
		SBIN25043	G10746	8820.00
		SBIN25043	G10747	16879.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G10748	576.00
		SBIN25043	G10749	305230.00
		SBIN25043	G10750	30.00
		SBIN25043	G10751	66130.00
		SBIN25043	G10752	293922.00
		SBIN25043	G10753	608946.00
		SBIN25043	G10754	167.00
		SBIN25043	G10755	150.00
		SBIN25043	G10756	356.00
		SBIN25043	G10757	80.00
		SBIN25043	G10758	1762.00
		SBIN25043	G10759	6005.00
		SBIN25043	G10760	110.00
		SBIN25043	G10761	14050.00
		SBIN25043	G10762	8595.00
		SBIN25043	G10763	150.00
		SBIN25043	G10764	56639.00
		SBIN25043	G10765	24475.00
		SBIN25043	G10766	225.00
		SBIN25043	G10767	24295.00
		SBIN25043	G10768	66639.00
		HDFC25043	G10769	177924.00
		HDFC25043	G10770	22159.00
		HDFC25043	G10771	15765.00
		HDFC25043	G10772	374068.00
		HDFC25043	G10773	1228673.00
		HDFC25043	G10774	31028.00
		HDFC25043	G10775	18758.00
		HDFC25043	G10776	27177.00
		HDFC25043	G10777	48686.00
		HDFC25043	G10778	86668.00
		HDFC25043	G10779	11423.00
		HDFC25043	G10780	24706.00
		HDFC25043	G10781	1350.00
		HDFC25043	G10782	1440.00
		HDFC25043	G10783	1512.00
		HDFC25043	G10784	11443.00
		HDFC25043	G10785	358522.00
		HDFC25043	G10786	6595.00
		HDFC25043	G10787	1219.00
		HDFC25043	G10788	37255.00
		HDFC25043	G10789	19675.00
		HDFC25043	G10790	119689.00
		HDFC25043	G10791	26175.00
		HDFC25043	G10792	11592.00
		HDFC25043	G10793	1080.00
		HDFC25043	G10794	954.00
		HDFC25043	G10795	248829.00
		HDFC25043	G10796	36002.00
		HDFC25043	G10797	199230.00
		HDFC25043	G10798	540.00
		HDFC25043	G10799	953.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25043	G10800	9000.00
		IDIB25043	G10801	995.00
		IDIB25043	G10802	275.00
		IDIB25043	G10803	22926.00
		IDIB25043	G10804	290.00
		IDIB25043	G10805	450.00
		IDIB25043	G10806	1080.00
		IDIB25043	G10809	117790.00
		IDIB25043	G10810	734.00
		IDIB25043	G10813	26200.00
		IDIB25043	G10814	183.00
		IDIB25043	G10815	2605.00
		IDIB25043	G10816	1350.00
		IDIB25043	G10817	11954.00
		IDIB25043	G10818	22557.00
		IDIB25043	G10822	31842.00
		IDIB25043	G10823	191876.00
		IDIB25043	G10824	41025.00
		IDIB25043	G10825	33806.00
		IDIB25043	G10826	293.00
		IDIB25043	G10828	23883.00
		IDIB25043	G10829	16785.00
		IDIB25043	G10832	2294.00
		IDIB25043	G10833	56486.00
		IDIB25043	G10834	360.00
		IDIB25043	G10835	34681.00
		IDIB25043	G10836	9025.00
		IDIB25043	G10837	630.00
		IDIB25043	G10838	360.00
		IBKL25043	G10839	4.00
		IBKL25043	G10840	10882.00
		IBKL25043	G10841	86.00
		IBKL25043	G10842	220.00
		IBKL25043	G10843	14940.00
		IBKL25043	G10844	61452.00
		INDB25043	G10845	2745.00
		INDB25043	G10846	3501.00
		INDB25043	G10847	70342.00
		INDB25043	G10848	24458.00
		INDB25043	G10849	102346.00
		INDB25043	G10850	19129.00
		INDB25043	G10851	259702.00
		INDB25043	G10852	3600.00
		INDB25043	G10853	43237.00
		INDB25043	G10854	381955.00
		INDB25043	G10856	28032.00
		INDB25043	G10857	9940.00
		INDB25043	G10858	450.00
		TMBL25043	G10859	1125.00
		TMBL25043	G10860	2700.00
		TMBL25043	G10861	4867.00
		TMBL25043	G10862	3234.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		TMBL25043	G10863	183795.00
		TMBL25043	G10864	5426.00
		TMBL25043	G10865	134900.00
		TMBL25043	G10866	52630.00
		TMBL25043	G10867	704.00
		TMBL25043	G10868	49212.00
		TMBL25043	G10869	55.00
		UTIB25043	G10870	2827.00
		UTIB25043	G10871	180.00
		UTIB25043	G10872	180.00
		UTIB25043	G10875	180.00
		UTIB25043	G10876	197871.00
		UTIB25043	G10877	102522.00
		UTIB25043	G10880	80.00
		UTIB25043	G10881	26402.00
		UTIB25043	G10882	215413.00
		UTIB25043	G10883	5850.00
		UTIB25043	G10884	9720.00
		UTIB25043	G10885	43480.00
		UTIB25043	G10886	95770.00
		UTIB25043	G10887	6786.00
		UTIB25043	G10888	450.00
		UTIB25043	G10889	3443.00
		UTIB25043	G10890	315.00
		UTIB25043	G10891	2003.00
		UTIB25043	G10892	1800.00
		UTIB25043	G10893	106588.00
		UTIB25043	G10895	418194.00
		UTIB25043	G10896	2340.00
		UTIB25043	G10897	765.00
		UTIB25043	G10898	326545.00
		UTIB25043	G10899	250163.00
		UTIB25043	G10900	41116.00
		UTIB25043	G10901	1800.00
		UTIB25043	G10902	3468.00
		HDFC25043	G10903	148633.00
		HDFC25043	G10904	105000.00
		HDFC25043	G10905	4275.00
		HDFC25043	G10906	357912.00
		HDFC25043	G10907	75519.00
		HDFC25043	G10908	900.00
		HDFC25043	G10909	1890.00
		HDFC25043	G10912	1714.00
		HDFC25043	G10913	81.00
		HDFC25043	G10914	10364.00
		HDFC25043	G10915	13047.00
		HDFC25043	G10916	2250.00
		HDFC25043	G10917	52584.00
		HDFC25043	G10918	32482.00
		HDFC25043	G10919	900.00
		HDFC25043	G10920	1000.00
		HDFC25043	G10921	83780.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G10922	12211.00
		HDFC25043	G10923	4133.00
		HDFC25043	G10924	6656.00
		HDFC25043	G10925	391825.00
		HDFC25043	G10928	1295345.00
		HDFC25043	G10929	25181.00
		HDFC25043	G10930	11968.00
		HDFC25043	G10931	74410.00
		HDFC25043	G10932	117408.00
		HDFC25043	G10933	6546.00
		HDFC25043	G10934	15744.00
		HDFC25043	G10935	65648.00
		HDFC25043	G10936	9975.00
		HDFC25043	G10937	2168.00
		HDFC25043	G10938	1190.00
		HDFC25043	G10939	36780.00
		HDFC25043	G10940	26667.00
		HDFC25043	G10941	450.00
		HDFC25043	G10942	13500.00
		HDFC25043	G10944	955.00
		HDFC25043	G10945	48178.00
		HDFC25043	G10947	13481.00
		HDFC25043	G10948	3631.00
		HDFC25043	G10951	450.00
		HDFC25043	G10952	270.00
		HDFC25043	G10954	630.00
		HDFC25043	G10955	797.00
		HDFC25043	G10958	3926.00
		HDFC25043	G10959	39341.00
		HDFC25043	G10960	495.00
		HDFC25043	G10961	17434.00
		HDFC25043	G10962	2042.00
		HDFC25043	G10964	1080.00
		HDFC25043	G10965	1789.00
		HDFC25043	G10966	561.00
		HDFC25043	G10968	270.00
		HDFC25043	G10970	3304.00
		HDFC25043	G10972	4950.00
		ICIC25043	G10973	43090.00
		ICIC25043	G10974	256167.00
		ICIC25043	G10976	2277.00
		ICIC25043	G10977	19780.00
		ICIC25043	G10978	1080.00
		ICIC25043	G10979	2475.00
		ICIC25043	G10980	241710.00
		ICIC25043	G10981	8259.00
		ICIC25043	G10982	10.00
		ICIC25043	G10983	35723.00
		ICIC25043	G10984	3500.00
		ICIC25043	G10985	2700.00
		ICIC25043	G10986	1410.00
		ICIC25043	G10987	629172.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25043	G10988	10.00
		ICIC25043	G10989	389.00
		ICIC25043	G10990	13156.00
		ICIC25043	G10991	2241.00
		IOBA25043	G10992	11423.00
		IOBA25043	G10995	18185.00
		IOBA25043	G10996	861.00
		IOBA25043	G10997	14255.00
		IOBA25043	G10998	990.00
		IOBA25043	G10999	1530.00
		IOBA25043	G11000	450.00
		IOBA25043	G11001	750.00
		IOBA25043	G11002	140.00
		IOBA25043	G11003	58316.00
		IOBA25043	G11004	9118.00
		IOBA25043	G11005	450.00
		IOBA25043	G11006	225.00
		ICIC25043	G11007	9550.00
		ICIC25043	G11008	45528.00
		ICIC25043	G11010	299577.00
		ICIC25043	G11011	79718.00
		ICIC25043	G11012	1853140.00
		ICIC25043	G11013	12150.00
		ICIC25043	G11014	126763.00
		ICIC25043	G11015	10070.00
		ICIC25043	G11016	20.00
		ICIC25043	G11017	320738.00
		ICIC25043	G11018	23920.00
		ICIC25043	G11019	1440.00
		ICIC25043	G11020	47679.00
		ICIC25043	G11021	450.00
		ICIC25043	G11022	551.00
		ICIC25043	G11023	54992.00
		ICIC25043	G11026	6286.00
		ICIC25043	G11027	35983.00
		ICIC25043	G11030	16756.00
		ICIC25043	G11031	327264.00
		ICIC25043	G11032	35937.00
		ICIC25043	G11033	6997.00
		ICIC25043	G11034	6479.00
		ICIC25043	G11035	55943.00
		ICIC25043	G11036	29577.00
		ICIC25043	G11037	375.00
		ICIC25043	G11038	32693.00
		ICIC25043	G11039	465963.00
		ICIC25043	G11040	44639.00
		ICIC25043	G11041	164398.00
		SBIN25043	G11043	96065.00
		SBIN25043	G11044	720.00
		SBIN25043	G11045	33344.00
		SBIN25043	G11046	360.00
		SBIN25043	G11047	32592.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G11048	900.00
		SBIN25043	G11049	1350.00
		SBIN25043	G11050	22000.00
		SBIN25043	G11051	176.00
		SBIN25043	G11052	3050.00
		SBIN25043	G11053	20250.00
		SBIN25043	G11054	124852.00
		SBIN25043	G11055	3942.00
		SBIN25043	G11056	27641.00
		SBIN25043	G11057	25379.00
		SBIN25043	G11058	22938.00
		SBIN25043	G11059	180.00
		SBIN25043	G11060	36.00
		SBIN25043	G11061	9669.00
		SBIN25043	G11062	14589.00
		SBIN25043	G11063	31500.00
		SBIN25043	G11064	1485.00
		SBIN25043	G11065	1453.00
		SBIN25043	G11066	3997.00
		SBIN25043	G11067	57994.00
		SBIN25043	G11068	450.00
		SBIN25043	G11071	78065.00
		SBIN25043	G11072	126982.00
		SBIN25043	G11073	81203.00
		SBIN25043	G11074	4008.00
		SBIN25043	G11075	1197.00
		SBIN25043	G11076	4173.00
		SBIN25043	G11077	2290.00
		SBIN25043	G11078	32881.00
		SBIN25043	G11081	2476.00
		SBIN25043	G11082	1000.00
		SBIN25043	G11084	1710.00
		SBIN25043	G11087	180.00
		SBIN25043	G11088	2242.00
		SBIN25043	G11089	198.00
		SBIN25043	G11090	9174.00
		SBIN25043	G11091	614.00
		SBIN25043	G11092	12609.00
		SBIN25043	G11095	1710.00
		SBIN25043	G11096	12630.00
		SBIN25043	G11099	28446.00
		SBIN25043	G11100	990.00
		SBIN25043	G11101	24230.00
		SBIN25043	G11102	1688.00
		SBIN25043	G11103	900.00
		SBIN25043	G11104	3417.00
		SBIN25043	G11105	703503.00
		SBIN25043	G11106	1931.00
		SBIN25043	G11107	405.00
		SBIN25043	G11108	27587.00
		SBIN25043	G11110	185736.00
		SBIN25043	G11111	2858.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G11113	58650.00
		SBIN25043	G11114	450.00
		HDFC25043	G11115	109730.00
		HDFC25043	G11116	579851.00
		HDFC25043	G11117	41962.00
		HDFC25043	G11118	6051.00
		HDFC25043	G11119	4770.00
		HDFC25043	G11120	14286.00
		HDFC25043	G11121	1688853.00
		HDFC25043	G11122	127583.00
		HDFC25043	G11123	5874.00
		HDFC25043	G11124	32062.00
		HDFC25043	G11125	9500.00
		HDFC25043	G11126	59441.00
		HDFC25043	G11127	21109.00
		HDFC25043	G11128	8100.00
		HDFC25043	G11129	3999.00
		HDFC25043	G11130	3551.00
		HDFC25043	G11131	169214.00
		HDFC25043	G11132	2378.00
		HDFC25043	G11133	46856.00
		HDFC25043	G11134	163.00
		HDFC25043	G11135	53640.00
		HDFC25043	G11136	15147.00
		HDFC25043	G11137	15342.00
		HDFC25043	G11138	2142563.00
		HDFC25043	G11139	2800.00
		HDFC25043	G11140	62941.00
		HDFC25043	G11141	11421.00
		HDFC25043	G11142	498030.00
		HDFC25043	G11143	61093.00
		HDFC25043	G11144	500000.00
		HDFC25043	G11145	500000.00
		IDIB25043	G11147	585.00
		IDIB25043	G11149	1350.00
		IDIB25043	G11150	450.00
		IDIB25043	G11151	103983.00
		IDIB25043	G11152	540.00
		IDIB25043	G11153	8550.00
		IDIB25043	G11154	14355.00
		IDIB25043	G11155	540.00
		IDIB25043	G11156	315.00
		IDIB25043	G11157	205.00
		IDIB25043	G11158	250.00
		IDIB25043	G11159	293.00
		IDIB25043	G11161	11318.00
		IDIB25043	G11162	4967.00
		IDIB25043	G11163	6111.00
		IDIB25043	G11164	450.00
		IDIB25043	G11165	405.00
		IDIB25043	G11166	6610.00
		IDIB25043	G11167	815730.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25043	G11168	10.00
		IDIB25043	G11169	1565.00
		IDIB25043	G11170	225.00
		IDIB25043	G11172	493.00
		IDIB25043	G11173	1298.00
		IDIB25043	G11174	5945.00
		IDIB25043	G11175	572560.00
		IDIB25043	G11176	2221.00
		IDIB25043	G11177	6260.00
		UTIB25043	G11179	272054.00
		UTIB25043	G11180	337197.00
		UTIB25043	G11181	45000.00
		UTIB25043	G11182	21873.00
		UTIB25043	G11183	6750.00
		UTIB25043	G11184	145912.00
		UTIB25043	G11185	180.00
		UTIB25043	G11186	12897.00
		UTIB25043	G11187	1598665.00
		UTIB25043	G11188	22426.00
		UTIB25043	G11189	180.00
		UTIB25043	G11190	21564.00
		UTIB25043	G11191	11250.00
		UTIB25043	G11192	1588.00
		UTIB25043	G11193	1170.00
		UTIB25043	G11194	146214.00
		UTIB25043	G11195	6750.00
		UTIB25043	G11196	270.00
		UTIB25043	G11197	129388.00
		UTIB25043	G11198	216.00
		UTIB25043	G11199	540.00
		UTIB25043	G11200	522.00
		UTIB25043	G11201	1895.00
		UTIB25043	G11202	3571.00
		UTIB25043	G11203	3671.00
		UTIB25043	G11204	35876.00
		UTIB25043	G11205	495.00
		UTIB25043	G11206	11385.00
		UTIB25043	G11207	468.00
		UTIB25043	G11208	855.00
		UTIB25043	G11209	450.00
		TMBL25043	G11210	100930.00
		CBIN25043	G11211	4648.00
		CBIN25043	G11212	680.00
		CBIN25043	G11213	4550.00
		CBIN25043	G11214	7310.00
		CBIN25043	G11217	3175.00
		CBIN25043	G11218	24496.00
		CBIN25043	G11219	834890.00
		CBIN25043	G11220	237440.00
		CBIN25043	G11221	22565.00
		RATN25043	G11222	12616.00
		RATN25043	G11223	190074.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RATN25043	G11224	28605.00
		KKBK25043	G11225	9852.00
		KKBK25043	G11226	40000.00
		KKBK25043	G11227	5400.00
		KKBK25043	G11228	815194.00
		KKBK25043	G11229	18149.00
		KKBK25043	G11230	3330.00
		KKBK25043	G11233	450.00
		KKBK25043	G11234	924.00
		KKBK25043	G11235	396.00
		KKBK25043	G11236	4948.00
		KKBK25043	G11238	6798.00
		KKBK25043	G11239	15311.00
		KKBK25043	G11240	495.00
		KKBK25043	G11242	53089.00
		KKBK25043	G11243	79077.00
		KKBK25043	G11244	193924.00
		HDFC25043	G11247	180.00
		HDFC25043	G11248	15.00
		HDFC25043	G11249	3513.00
		HDFC25043	G11250	263415.00
		HDFC25043	G11251	2340.00
		HDFC25043	G11254	225.00
		HDFC25043	G11255	315.00
		HDFC25043	G11256	34336.00
		HDFC25043	G11257	773.00
		HDFC25043	G11259	20792.00
		HDFC25043	G11260	568.00
		HDFC25043	G11261	21.00
		HDFC25043	G11262	1089.00
		HDFC25043	G11264	2250.00
		HDFC25043	G11267	191.00
		HDFC25043	G11269	504.00
		HDFC25043	G11270	12500.00
		HDFC25043	G11271	12500.00
		HDFC25043	G11272	1557.00
		HDFC25043	G11273	6533.00
		HDFC25043	G11274	9770.00
		HDFC25043	G11275	1170.00
		HDFC25043	G11276	11906.00
		HDFC25043	G11277	900.00
		HDFC25043	G11278	720.00
		HDFC25043	G11279	180.00
		HDFC25043	G11280	450.00
		HDFC25043	G11281	4370.00
		ICIC25043	G11282	441.00
		ICIC25043	G11283	360.00
		ICIC25043	G11284	2430.00
		ICIC25043	G11287	450.00
		ICIC25043	G11288	154068.00
		ICIC25043	G11289	18502.00
		ICIC25043	G11290	182157.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25043	G11291	3594.00
		ICIC25043	G11292	515318.00
		ICIC25043	G11293	5635.00
		ICIC25043	G11295	14524.00
		ICIC25043	G11296	315.00
		ICIC25043	G11297	11566.00
		ICIC25043	G11298	10795.00
		ICIC25043	G11299	44420.00
		ICIC25043	G11300	5319.00
		ICIC25043	G11302	4950.00
		ICIC25043	G11303	102088.00
		ICIC25043	G11304	696.00
		ICIC25043	G11305	28912.00
		ICIC25043	G11306	26691.00
		ICIC25043	G11307	3795.00
		ICIC25043	G11308	26939.00
		ICIC25043	G11311	14961.00
		ICIC25043	G11312	4400.00
		ICIC25043	G11313	9800.00
		ICIC25043	G11314	9000.00
		ICIC25043	G11315	20100.00
		ICIC25043	G11316	40.00
		ICIC25043	G11317	494.00
		HDFC25043	G11318	14881.00
		HDFC25043	G11319	818080.00
		HDFC25043	G11320	27000.00
		HDFC25043	G11321	15046.00
		HDFC25043	G11323	1267425.00
		HDFC25043	G11324	6679.00
		HDFC25043	G11325	34680.00
		HDFC25043	G11326	454.00
		HDFC25043	G11327	500.00
		HDFC25043	G11328	25.00
		HDFC25043	G11329	997301.00
		HDFC25043	G11330	360.00
		HDFC25043	G11331	40.00
		HDFC25043	G11332	1800.00
		HDFC25043	G11333	20.00
		HDFC25043	G11334	25.00
		HDFC25043	G11335	50.00
		HDFC25043	G11336	66.00
		HDFC25043	G11337	4049.00
		HDFC25043	G11338	6171.00
		HDFC25043	G11339	2460.00
		HDFC25043	G11340	95080.00
		HDFC25043	G11341	372.00
		HDFC25043	G11342	1000.00
		HDFC25043	G11343	4329.00
		HDFC25043	G11344	162.00
		HDFC25043	G11345	225.00
		HDFC25043	G11346	225.00
		HDFC25043	G11347	810.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G11348	990.00
		SBIN25043	G11349	28773.00
		SBIN25043	G11350	51969.00
		SBIN25043	G11351	10890.00
		SBIN25043	G11352	395.00
		SBIN25043	G11353	2398.00
		SBIN25043	G11354	225000.00
		SBIN25043	G11355	33196.00
		SBIN25043	G11356	130518.00
		SBIN25043	G11357	138233.00
		SBIN25043	G11358	2970.00
		SBIN25043	G11359	29868.00
		SBIN25043	G11360	8246.00
		SBIN25043	G11361	45000.00
		SBIN25043	G11362	599492.00
		SBIN25043	G11363	4746.00
		SBIN25043	G11364	215865.00
		SBIN25043	G11365	696.00
		SBIN25043	G11368	39082.00
		SBIN25043	G11371	70212.00
		SBIN25043	G11372	4368.00
		SBIN25043	G11373	1134.00
		SBIN25043	G11374	41460.00
		SBIN25043	G11375	4024.00
		SBIN25043	G11376	6372.00
		SBIN25043	G11377	3843.00
		SBIN25043	G11378	65732.00
		SBIN25043	G11379	13574.00
		SBIN25043	G11380	4001.00
		SBIN25043	G11381	103506.00
		SBIN25043	G11382	138421.00
		SBIN25043	G11383	190000.00
		IOBA25043	G11384	1185.00
		IOBA25043	G11385	9863.00
		IOBA25043	G11386	13010.00
		IOBA25043	G11387	450.00
		IOBA25043	G11388	518.00
		IOBA25043	G11389	1260.00
		IOBA25043	G11390	509.00
		IOBA25043	G11392	540.00
		IOBA25043	G11393	450.00
		IOBA25043	G11394	1350.00
		IOBA25043	G11395	2454.00
		IOBA25043	G11396	566.00
		IOBA25043	G11397	107.00
		IOBA25043	G11398	1417.00
		IOBA25043	G11399	799250.00
		IOBA25043	G11400	1036.00
		IOBA25043	G11401	19230.00
		IOBA25043	G11402	5000.00
		IOBA25043	G11403	5197.00
		IOBA25043	G11404	5985.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA25043	G11406	130000.00
		IOBA25043	G11408	12598.00
		IOBA25043	G11409	67957.00
		IOBA25043	G11410	2070.00
		IOBA25043	G11411	8987.00
		IOBA25043	G11412	525.00
		IOBA25043	G11413	16198.00
		IOBA25043	G11416	450.00
		SBIN25043	G11417	120.00
		SBIN25043	G11418	15156.00
		SBIN25043	G11419	6845.00
		SBIN25043	G11420	1500.00
		SBIN25043	G11421	11520.00
		SBIN25043	G11422	1352.00
		SBIN25043	G11423	52860.00
		SBIN25043	G11424	23.00
		SBIN25043	G11425	319245.00
		SBIN25043	G11426	31585.00
		SBIN25043	G11427	61815.00
		SBIN25043	G11428	2470.00
		SBIN25043	G11429	55915.00
		SBIN25043	G11430	4717.00
		SBIN25043	G11431	8604.00
		SBIN25043	G11432	900.00
		SBIN25043	G11433	279057.00
		SBIN25043	G11434	437.00
		SBIN25043	G11437	52109.00
		SBIN25043	G11438	42657.00
		SBIN25043	G11440	500.00
		SBIN25043	G11441	450.00
		SBIN25043	G11442	519.00
		SBIN25043	G11443	500.00
		SBIN25043	G11444	1800.00
		SBIN25043	G11445	84059.00
		SBIN25043	G11446	4050.00
		SBIN25043	G11447	179838.00
		SBIN25043	G11450	96930.00
		SBIN25043	G11451	8216.00
		HDFC25043	G11452	173007.00
		HDFC25043	G11453	1350.00
		HDFC25043	G11454	42563.00
		HDFC25043	G11455	481283.00
		HDFC25043	G11456	203858.00
		HDFC25043	G11457	38530.00
		HDFC25043	G11458	500184.00
		HDFC25043	G11459	2496.00
		HDFC25043	G11460	67225.00
		HDFC25043	G11461	675.00
		HDFC25043	G11462	2889.00
		HDFC25043	G11463	822.00
		HDFC25043	G11464	9386.00
		HDFC25043	G11465	3960.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G11466	15242.00
		HDFC25043	G11467	43213.00
		HDFC25043	G11468	36043.00
		HDFC25043	G11469	1515773.00
		HDFC25043	G11470	46658.00
		HDFC25043	G11471	23132.00
		HDFC25043	G11472	22326.00
		HDFC25043	G11473	52577.00
		HDFC25043	G11474	2703.00
		HDFC25043	G11475	184080.00
		HDFC25043	G11476	41.00
		HDFC25043	G11477	1026.00
		HDFC25043	G11478	2995.00
		HDFC25043	G11479	1440.00
		HDFC25043	G11480	946.00
		HDFC25043	G11483	624819.00
		HDFC25043	G11484	6619.00
		IDIB25043	G11485	2693.00
		IDIB25043	G11486	191396.00
		IDIB25043	G11487	450.00
		IDIB25043	G11488	23031.00
		IDIB25043	G11489	3727.00
		IDIB25043	G11490	56225.00
		IDIB25043	G11491	38013.00
		IDIB25043	G11492	6220.00
		IDIB25043	G11493	21321.00
		IDIB25043	G11494	8085.00
		IDIB25043	G11495	332677.00
		IDIB25043	G11496	4366.00
		IDIB25043	G11497	2271.00
		IDIB25043	G11498	2985.00
		IDIB25043	G11499	41531.00
		IDIB25043	G11500	67441.00
		IDIB25043	G11501	1000.00
		IDIB25043	G11502	246.00
		IDIB25043	G11503	105.00
		IDIB25043	G11504	630.00
		IDIB25043	G11505	33144.00
		IDIB25043	G11506	799.00
		IDIB25043	G11507	28281.00
		IDIB25043	G11508	23566.00
		IDIB25043	G11509	630.00
		IDIB25043	G11510	1260.00
		IDIB25043	G11511	9517.00
		IDIB25043	G11512	495.00
		IDIB25043	G11513	19614.00
		IDIB25043	G11514	98769.00
		IDIB25043	G11517	66885.00
		HDFC25043	G11518	369.00
		HDFC25043	G11519	268.00
		HDFC25043	G11520	1800.00
		HDFC25043	G11522	486.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G11523	900.00
		HDFC25043	G11527	270.00
		HDFC25043	G11528	495.00
		HDFC25043	G11531	51.00
		HDFC25043	G11534	630.00
		HDFC25043	G11535	4334.00
		HDFC25043	G11536	46786.00
		HDFC25043	G11537	31.00
		HDFC25043	G11539	405.00
		HDFC25043	G11540	900.00
		HDFC25043	G11541	450.00
		HDFC25043	G11542	630.00
		HDFC25043	G11543	7810.00
		HDFC25043	G11546	180.00
		HDFC25043	G11547	398014.00
		HDFC25043	G11549	7371.00
		HDFC25043	G11551	825.00
		HDFC25043	G11554	270.00
		HDFC25043	G11555	270.00
		HDFC25043	G11556	450.00
		HDFC25043	G11557	936.00
		HDFC25043	G11558	450.00
		UTIB25043	G11559	187583.00
		UTIB25043	G11560	627.00
		UTIB25043	G11561	19894.00
		UTIB25043	G11562	12539.00
		UTIB25043	G11563	11160.00
		UTIB25043	G11564	850.00
		UTIB25043	G11565	1260.00
		UTIB25043	G11566	98122.00
		UTIB25043	G11567	219441.00
		UTIB25043	G11568	2430.00
		UTIB25043	G11569	7324.00
		UTIB25043	G11570	50.00
		UTIB25043	G11571	585.00
		UTIB25043	G11572	5723.00
		UTIB25043	G11573	450.00
		UTIB25043	G11574	1170.00
		UTIB25043	G11575	135.00
		UTIB25043	G11576	10.00
		UTIB25043	G11577	1485.00
		UTIB25043	G11578	10.00
		UTIB25043	G11579	250.00
		UTIB25043	G11580	38008.00
		UTIB25043	G11581	630.00
		UTIB25043	G11582	24837.00
		UTIB25043	G11583	16112.00
		UTIB25043	G11584	551194.00
		UTIB25043	G11585	1800.00
		UTIB25043	G11586	60.00
		UTIB25043	G11587	1260.00
		UTIB25043	G11588	38281.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB25043	G11589	13703.00
		KKBK25043	G11593	4.00
		KKBK25043	G11594	39.00
		KKBK25043	G11596	2679.00
		KKBK25043	G11598	8822.00
		KKBK25043	G11599	2521616.00
		KKBK25043	G11600	996.00
		KKBK25043	G11601	70519.00
		KKBK25043	G11602	7628.00
		KKBK25043	G11603	21144.00
		KKBK25043	G11606	29672.00
		SIBL25043	G11607	24843.00
		SIBL25043	G11608	27783.00
		SIBL25043	G11609	25500.00
		SIBL25043	G11610	720.00
		SIBL25043	G11611	30261.00
		SIBL25043	G11612	1201.00
		SIBL25043	G11613	14850.00
		SIBL25043	G11614	251632.00
		SIBL25043	G11615	3350.00
		SIBL25043	G11616	29162.00
		SIBL25043	G11617	381.00
		SIBL25043	G11618	11038.00
		KKBK25043	G11619	43993.00
		KKBK25043	G11620	2055.00
		KKBK25043	G11621	4500.00
		IOBA25043	G11622	1080.00
		IOBA25043	G11623	1488.00
		IOBA25043	G11624	90.00
		IOBA25043	G11625	17681.00
		IOBA25043	G11626	9203.00
		IOBA25043	G11628	585.00
		IOBA25043	G11629	34527.00
		IOBA25043	G11630	50451.00
		IOBA25043	G11631	2722.00
		IOBA25043	G11632	897.00
		IOBA25043	G11633	37170.00
		IOBA25043	G11634	54453.00
		IOBA25043	G11635	40643.00
		IOBA25043	G11636	3197.00
		IOBA25043	G11637	239327.00
		IOBA25043	G11640	1350.00
		IOBA25043	G11641	12378.00
		IOBA25043	G11642	3127.00
		IOBA25043	G11643	450.00
		IOBA25043	G11644	180266.00
		IOBA25043	G11645	7528.00
		IOBA25043	G11646	8932.00
		IOBA25043	G11647	381.00
		IOBA25043	G11648	78938.00
		IOBA25043	G11649	472.00
		IOBA25043	G11650	32836.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA25043	G11651	12640.00
		IOBA25043	G11652	8530.00
		IOBA25043	G11653	4382.00
		IOBA25043	G11654	6426.00
		IOBA25043	G11655	2745.00
		IOBA25043	G11656	140290.00
		IOBA25043	G11657	105638.00
		IOBA25043	G11658	67828.00
		IOBA25043	G11659	1745.00
		IOBA25043	G11660	192633.00
		IOBA25043	G11661	7935.00
		IOBA25043	G11662	366.00
		IOBA25043	G11663	23926.00
		IOBA25043	G11664	900.00
		IOBA25043	G11665	326614.00
		IOBA25043	G11666	4868.00
		IOBA25043	G11667	28.00
		IOBA25043	G11668	32297.00
		IOBA25043	G11671	574.00
		IOBA25043	G11673	995.00
		IOBA25043	G11676	1890.00
		IOBA25043	G11679	725.00
		IOBA25043	G11682	3257.00
		IOBA25043	G11683	16740.00
		IOBA25043	G11686	270.00
		IOBA25043	G11690	145.00
		IOBA25043	G11691	8150.00
		IOBA25043	G11692	4305.00
		IOBA25043	G11693	450.00
		IOBA25043	G11694	3252.00
		IOBA25043	G11695	38786.00
		SBIN25043	G11696	1080.00
		SBIN25043	G11697	1620.00
		SBIN25043	G11698	25251.00
		SBIN25043	G11701	500000.00
		SBIN25043	G11702	1736.00
		SBIN25043	G11703	3221.00
		SBIN25043	G11704	12251.00
		SBIN25043	G11707	18000.00
		SBIN25043	G11709	1943.00
		SBIN25043	G11710	67.00
		SBIN25043	G11711	123336.00
		SBIN25043	G11712	900.00
		SBIN25043	G11715	1800.00
		SBIN25043	G11716	23544.00
		SBIN25043	G11717	270.00
		SBIN25043	G11718	1350.00
		SBIN25043	G11719	133552.00
		SBIN25043	G11721	129.00
		SBIN25043	G11722	1082.00
		SBIN25043	G11723	2430.00
		SBIN25043	G11724	14761.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G11725	999.00
		SBIN25043	G11726	108794.00
		SBIN25043	G11727	900.00
		SBIN25043	G11728	8226.00
		IDIB25043	G11729	360.00
		IDIB25043	G11730	67359.00
		IDIB25043	G11731	2248.00
		IDIB25043	G11732	225.00
		IDIB25043	G11733	5933.00
		IDIB25043	G11734	4712.00
		IDIB25043	G11735	25175.00
		IDIB25043	G11736	260.00
		IDIB25043	G11737	1077.00
		IDIB25043	G11738	138.00
		IDIB25043	G11739	150555.00
		IDIB25043	G11740	14456.00
		IDIB25043	G11743	866859.00
		IDIB25043	G11744	630.00
		IDIB25043	G11747	74954.00
		IDIB25043	G11750	945.00
		IDIB25043	G11751	3075.00
		IDIB25043	G11752	450.00
		IDIB25043	G11753	250.00
		IDIB25043	G11754	2475.00
		IDIB25043	G11755	6500.00
		IDIB25043	G11756	20866.00
		IDIB25043	G11757	130281.00
		IDIB25043	G11758	270.00
		IDIB25043	G11759	14224.00
		IDIB25043	G11760	180.00
		IDIB25043	G11761	128.00
		IDIB25043	G11762	135.00
		IDIB25043	G11763	2500.00
		IDIB25043	G11764	532.00
		IDIB25043	G11765	9403.00
		ICIC25043	G11766	113933.00
		ICIC25043	G11767	4819.00
		ICIC25043	G11768	21858.00
		ICIC25043	G11769	1266.00
		ICIC25043	G11770	39905.00
		ICIC25043	G11771	1800.00
		ICIC25043	G11772	9184.00
		ICIC25043	G11773	315.00
		ICIC25043	G11774	749986.00
		ICIC25043	G11775	4505.00
		ICIC25043	G11776	83575.00
		ICIC25043	G11777	20606.00
		ICIC25043	G11780	450.00
		ICIC25043	G11781	22014.00
		ICIC25043	G11782	990.00
		ICIC25043	G11783	4523.00
		ICIC25043	G11784	5091.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25043	G11786	18254.00
		ICIC25043	G11788	35454.00
		ICIC25043	G11791	13938.00
		ICIC25043	G11793	364722.00
		ICIC25043	G11794	526435.00
		ICIC25043	G11795	1350.00
		ICIC25043	G11796	123104.00
		ICIC25043	G11797	2070.00
		ICIC25043	G11798	614495.00
		ICIC25043	G11799	2160.00
		ICIC25043	G11800	167700.00
		IOBA25043	G11801	1080.00
		IOBA25043	G11802	31123.00
		IOBA25043	G11803	405.00
		IOBA25043	G11804	19243.00
		IOBA25043	G11805	223537.00
		IOBA25043	G11806	784.00
		IOBA25043	G11807	1191.00
		IOBA25043	G11808	250.00
		IOBA25043	G11809	1886.00
		IOBA25043	G11810	738875.00
		IOBA25043	G11811	2494.00
		IOBA25043	G11812	9393.00
		IOBA25043	G11815	205.00
		IOBA25043	G11816	360.00
		IOBA25043	G11817	654.00
		IOBA25043	G11818	11339.00
		IOBA25043	G11821	396.00
		IOBA25043	G11822	32258.00
		IOBA25043	G11823	63315.00
		IOBA25043	G11824	675.00
		IOBA25043	G11825	21829.00
		IOBA25043	G11826	517.00
		IOBA25043	G11827	225.00
		IOBA25043	G11828	62940.00
		IOBA25043	G11829	1634.00
		IOBA25043	G11830	540.00
		IOBA25043	G11831	17238.00
		IOBA25043	G11832	1800000.00
		IOBA25043	G11833	1600000.00
		IOBA25043	G11834	1500000.00
		IOBA25043	G11835	1400000.00
		ICIC25043	G11836	120484.00
		ICIC25043	G11837	31500.00
		ICIC25043	G11838	41490.00
		ICIC25043	G11839	125993.00
		ICIC25043	G11840	2339.00
		ICIC25043	G11841	102515.00
		ICIC25043	G11842	4781.00
		ICIC25043	G11843	12777.00
		ICIC25043	G11844	5009.00
		ICIC25043	G11845	637223.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25043	G11846	573200.00
		ICIC25043	G11847	15924.00
		ICIC25043	G11848	6202.00
		ICIC25043	G11849	147000.00
		ICIC25043	G11850	1575.00
		ICIC25043	G11853	10949.00
		ICIC25043	G11854	38874.00
		ICIC25043	G11855	15718.00
		ICIC25043	G11856	2700.00
		ICIC25043	G11857	9600.00
		ICIC25043	G11860	25276.00
		ICIC25043	G11863	21387.00
		ICIC25043	G11864	74634.00
		ICIC25043	G11865	589.00
		ICIC25043	G11866	625265.00
		ICIC25043	G11868	11042248.00
		ICIC25043	G11869	209419.00
		ICIC25043	G11870	6970.00
		ICIC25043	G11872	18544.00
		ICIC25043	G11873	592.00
		UTIB25043	G11874	121551.00
		UTIB25043	G11875	6273.00
		UTIB25043	G11876	35115.00
		UTIB25043	G11877	150.00
		UTIB25043	G11878	33860.00
		UTIB25043	G11879	450.00
		UTIB25043	G11880	2250.00
		UTIB25043	G11881	270.00
		UTIB25043	G11882	38814.00
		UTIB25043	G11883	1343.00
		UTIB25043	G11884	1211.00
		UTIB25043	G11885	1499.00
		UTIB25043	G11886	125.00
		UTIB25043	G11887	180.00
		UTIB25043	G11888	6768.00
		UTIB25043	G11889	3533.00
		UTIB25043	G11890	620.00
		PUNB25043	G11891	113194.00
		PUNB25043	G11892	3929.00
		PUNB25043	G11893	31117.00
		PUNB25043	G11894	321.00
		PUNB25043	G11895	607.00
		RBIS25043	G11896	450.00
		RBIS25043	G11897	2559.00
		RBIS25043	G11898	728.00
		RBIS25043	G11899	951.00
		RBIS25043	G11900	1100.00
		RBIS25043	G11901	24977.00
		RBIS25043	G11903	9170.00
		RBIS25043	G11906	1937.00
		KKBK25043	G11907	1846.00
		KKBK25043	G11909	120905.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK25043	G11910	129163.00
		KKBK25043	G11911	13379.00
		KKBK25043	G11914	2250.00
		KKBK25043	G11915	4283.00
		KKBK25043	G11916	450.00
		KKBK25043	G11917	5036.00
		KKBK25043	G11918	4318.00
		KKBK25043	G11919	4314.00
		KKBK25043	G11920	15840.00
		KKBK25043	G11921	90.00
		KKBK25043	G11922	180.00
		KKBK25043	G11923	90.00
		KKBK25043	G11924	4158.00
		KKBK25043	G11925	4726.00
		KKBK25043	G11926	1200.00
		KKBK25043	G11927	180.00
		KKBK25043	G11928	3800.00
		KKBK25043	G11929	180.00
		KKBK25043	G11930	10.00
		KKBK25043	G11931	900.00
		KKBK25043	G11932	1000.00
		KKBK25043	G11933	165.00
		KKBK25043	G11934	270.00
		KKBK25043	G11935	909.00
		KKBK25043	G11936	393613.00
		KKBK25043	G11937	393613.00
		SBIN25043	G11938	138130.00
		SBIN25043	G11939	1782.00
		SBIN25043	G11940	3065.00
		SBIN25043	G11941	12051.00
		SBIN25043	G11943	636.00
		SBIN25043	G11944	1350.00
		SBIN25043	G11945	5676.00
		SBIN25043	G11946	2700.00
		SBIN25043	G11947	121122.00
		SBIN25043	G11948	9896.00
		SBIN25043	G11949	989.00
		SBIN25043	G11950	100.00
		SBIN25043	G11951	31335.00
		SBIN25043	G11952	837.00
		SBIN25043	G11953	1891.00
		SBIN25043	G11954	1980.00
		SBIN25043	G11955	3217.00
		SBIN25043	G11956	26242.00
		SBIN25043	G11957	2323.00
		SBIN25043	G11958	2963.00
		SBIN25043	G11959	3434.00
		SBIN25043	G11960	5940.00
		SBIN25043	G11961	26992.00
		SBIN25043	G11962	225.00
		SBIN25043	G11963	10805.00
		SBIN25043	G11964	11823.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G11967	180.00
		SBIN25043	G11969	9940.00
		HDFC25043	G11970	11849.00
		HDFC25043	G11971	150.00
		HDFC25043	G11972	180.00
		HDFC25043	G11973	8247.00
		HDFC25043	G11974	3240.00
		HDFC25043	G11975	60.00
		HDFC25043	G11976	3978.00
		HDFC25043	G11977	10.00
		HDFC25043	G11978	500.00
		HDFC25043	G11979	775.00
		HDFC25043	G11980	1350.00
		HDFC25043	G11981	1634.00
		HDFC25043	G11982	540.00
		HDFC25043	G11983	80.00
		HDFC25043	G11984	360.00
		HDFC25043	G11985	16.00
		HDFC25043	G11986	18516.00
		HDFC25043	G11987	861.00
		HDFC25043	G11988	1352.00
		HDFC25043	G11989	60.00
		HDFC25043	G11990	120.00
		HDFC25043	G11991	40.00
		HDFC25043	G11992	250.00
		HDFC25043	G11993	250.00
		HDFC25043	G11994	3780.00
		HDFC25043	G11995	270.00
		HDFC25043	G11996	152.00
		HDFC25043	G11997	2250.00
		HDFC25043	G11998	9476.00
		HDFC25043	G11999	500.00
		HDFC25043	G12000	40.00
		HDFC25043	G12001	1350.00
		HDFC25043	G12002	1440.00
		HDFC25043	G12003	180.00
		HDFC25043	G12004	1900.00
		HDFC25043	G12006	2771.00
		HDFC25043	G12007	30876.00
		HDFC25043	G12008	14527.00
		HDFC25043	G12009	115695.00
		HDFC25043	G12010	57.00
		HDFC25043	G12013	6300.00
		HDFC25043	G12014	2700.00
		HDFC25043	G12015	16940.00
		HDFC25043	G12016	2700.00
		HDFC25043	G12017	39171.00
		HDFC25043	G12018	608.00
		HDFC25043	G12019	3990.00
		HDFC25043	G12020	26185.00
		HDFC25043	G12021	195653.00
		HDFC25043	G12023	16797.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G12024	2250.00
		HDFC25043	G12025	4599.00
		HDFC25043	G12026	180.00
		HDFC25043	G12027	352.00
		HDFC25043	G12028	65349.00
		HDFC25043	G12029	56700.00
		HDFC25043	G12030	13500.00
		HDFC25043	G12031	68766.00
		HDFC25043	G12032	585.00
		SBIN25043	G12033	879.00
		SBIN25043	G12034	395052.00
		SBIN25043	G12035	62.00
		SBIN25043	G12036	1541.00
		SBIN25043	G12037	70267.00
		SBIN25043	G12038	3009.00
		SBIN25043	G12039	117906.00
		SBIN25043	G12040	2053.00
		SBIN25043	G12042	14409.00
		SBIN25043	G12045	175.00
		SBIN25043	G12046	900.00
		SBIN25043	G12047	450000.00
		SBIN25043	G12048	2678.00
		SBIN25043	G12049	1694394.00
		SBIN25043	G12050	31769.00
		SBIN25043	G12051	19950.00
		SBIN25043	G12052	19603.00
		SBIN25043	G12053	1685.00
		SBIN25043	G12055	225.00
		SBIN25043	G12056	14990.00
		SBIN25043	G12057	450.00
		SBIN25043	G12058	46813.00
		SBIN25043	G12059	12285.00
		SBIN25043	G12060	15763.00
		SBIN25043	G12061	21142.00
		SBIN25043	G12062	1325.00
		SBIN25043	G12065	540.00
		SBIN25043	G12071	2718.00
		SBIN25043	G12072	450.00
		HDFC25043	G12073	315.00
		HDFC25043	G12076	5695.00
		HDFC25043	G12077	4870.00
		HDFC25043	G12078	1080.00
		HDFC25043	G12079	1099.00
		HDFC25043	G12080	3000.00
		HDFC25043	G12083	4796.00
		HDFC25043	G12084	653.00
		HDFC25043	G12085	2417.00
		HDFC25043	G12086	434.00
		HDFC25043	G12087	135.00
		HDFC25043	G12088	156.00
		HDFC25043	G12089	720.00
		HDFC25043	G12090	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G12091	450.00
		HDFC25043	G12093	2500.00
		HDFC25043	G12095	1080.00
		HDFC25043	G12096	3125.00
		HDFC25043	G12097	900.00
		HDFC25043	G12098	2447444.00
		HDFC25043	G12099	5391.00
		HDFC25043	G12100	1500.00
		HDFC25043	G12101	1701.00
		HDFC25043	G12102	534.00
		HDFC25043	G12103	1686.00
		HDFC25043	G12104	15946.00
		HDFC25043	G12105	145.00
		ICIC25043	G12106	2297.00
		ICIC25043	G12107	5500.00
		ICIC25043	G12108	1820.00
		ICIC25043	G12109	222387.00
		ICIC25043	G12110	9732.00
		ICIC25043	G12111	4193.00
		ICIC25043	G12112	13500.00
		ICIC25043	G12113	1800.00
		ICIC25043	G12114	60530.00
		ICIC25043	G12115	5631.00
		ICIC25043	G12116	452938.00
		ICIC25043	G12117	261594.00
		ICIC25043	G12118	1577.00
		ICIC25043	G12119	30477.00
		ICIC25043	G12120	4835.00
		PUNB25043	G12121	14807.00
		PUNB25043	G12122	308098.00
		PUNB25043	G12123	5683.00
		PUNB25043	G12124	37959.00
		PUNB25043	G12126	101177.00
		PUNB25043	G12127	15988.00
		PUNB25043	G12128	271835.00
		PUNB25043	G12129	5815.00
		PUNB25043	G12130	2168.00
		PUNB25043	G12131	111784.00
		PUNB25043	G12132	270.00
		PUNB25043	G12133	7013.00
		PUNB25043	G12135	131672.00
		PUNB25043	G12136	1350.00
		DLXB25043	G12137	4135.00
		RBIS25043	G12138	5679.00
		RBIS25043	G12140	1058.00
		RBIS25043	G12141	2189.00
		RBIS25043	G12142	5586.00
		RBIS25043	G12143	8075.00
		RBIS25043	G12144	2350.00
		RBIS25043	G12145	7148.00
		RBIS25043	G12147	2083.00
		RBIS25043	G12150	7250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G12151	181.00
		RBIS25043	G12152	3312.00
		RBIS25043	G12155	6090.00
		RBIS25043	G12156	6618.00
		RBIS25043	G12159	24221.00
		RBIS25043	G12160	263469.00
		RBIS25043	G12161	77947.00
		RBIS25043	G12164	209966.00
		RBIS25043	G12165	1080.00
		RBIS25043	G12166	15794.00
		RBIS25043	G12167	21473.00
		RBIS25043	G12170	83194.00
		RBIS25043	G12171	7500.00
		RBIS25043	G12172	50000.00
		UTIB25043	G12173	163558.00
		UTIB25043	G12174	17120.00
		UTIB25043	G12175	121320.00
		UTIB25043	G12176	12038.00
		UTIB25043	G12177	4827.00
		UTIB25043	G12178	54786.00
		UTIB25043	G12179	111391.00
		HDFC25043	G12180	1080.00
		HDFC25043	G12181	56686.00
		HDFC25043	G12182	1035.00
		HDFC25043	G12183	10247.00
		HDFC25043	G12184	304485.00
		HDFC25043	G12185	16506.00
		HDFC25043	G12186	35905.00
		HDFC25043	G12187	9259.00
		HDFC25043	G12188	4284.00
		HDFC25043	G12191	10206.00
		HDFC25043	G12192	1350.00
		HDFC25043	G12193	1308.00
		HDFC25043	G12194	19487.00
		HDFC25043	G12195	270.00
		HDFC25043	G12196	190.00
		HDFC25043	G12197	1800.00
		HDFC25043	G12198	855.00
		HDFC25043	G12199	296720.00
		HDFC25043	G12200	18176.00
		HDFC25043	G12201	27500.00
		HDFC25043	G12202	289554.00
		HDFC25043	G12203	46783.00
		HDFC25043	G12204	18454.00
		HDFC25043	G12205	9844.00
		HDFC25043	G12206	150236.00
		HDFC25043	G12207	5850.00
		HDFC25043	G12208	1495.00
		HDFC25043	G12209	105340.00
		HDFC25043	G12210	35000.00
		HDFC25043	G12211	429.00
		HDFC25043	G12212	458.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G12213	23434.00
		RBIS25043	G12214	11719.00
		RBIS25043	G12215	1730.00
		RBIS25043	G12216	10250.00
		RBIS25043	G12217	35532.00
		RBIS25043	G12218	15447.00
		RBIS25043	G12219	10658.00
		RBIS25043	G12220	16551.00
		YESB25043	G12223	79060.00
		YESB25043	G12224	258345.00
		YESB25043	G12225	350776.00
		RBIS25043	G12226	2250.00
		RBIS25043	G12227	225.00
		RBIS25043	G12228	15875.00
		RBIS25043	G12229	5136.00
		RBIS25043	G12230	13500.00
		RBIS25043	G12231	696.00
		RBIS25043	G12232	44360.00
		RBIS25043	G12235	1724.00
		ICIC25043	G12236	123480.00
		ICIC25043	G12237	287.00
		ICIC25043	G12238	20997.00
		ICIC25043	G12239	83991.00
		ICIC25043	G12240	6268.00
		ICIC25043	G12241	25.00
		ICIC25043	G12242	90.00
		ICIC25043	G12243	449259.00
		ICIC25043	G12244	321140.00
		ICIC25043	G12245	30.00
		ICIC25043	G12246	92698.00
		ICIC25043	G12247	14400.00
		SBIN25043	G12248	125407.00
		SBIN25043	G12249	4089.00
		SBIN25043	G12250	2587.00
		SBIN25043	G12251	2716.00
		SBIN25043	G12252	2715.00
		SBIN25043	G12253	360.00
		SBIN25043	G12254	19435.00
		SBIN25043	G12256	18386.00
		SBIN25043	G12257	86.00
		SBIN25043	G12258	7251.00
		SBIN25043	G12259	180.00
		SBIN25043	G12260	975.00
		SBIN25043	G12262	7651.00
		SBIN25043	G12263	450.00
		SBIN25043	G12264	25171.00
		SBIN25043	G12265	2689.00
		SBIN25043	G12266	1414202.00
		SBIN25043	G12267	2986.00
		SBIN25043	G12268	248909.00
		SBIN25043	G12270	16028.00
		SBIN25043	G12272	16160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G12274	2064110.00
		SBIN25043	G12277	765.00
		SBIN25043	G12280	1980.00
		SBIN25043	G12281	610.00
		SBIN25043	G12282	17271.00
		IOBA25043	G12283	630.00
		IOBA25043	G12284	10620.00
		IOBA25043	G12285	1845.00
		IOBA25043	G12288	67863.00
		IOBA25043	G12289	2123.00
		IOBA25043	G12290	1620.00
		IOBA25043	G12291	118056.00
		IOBA25043	G12293	34.00
		IOBA25043	G12294	207.00
		IOBA25043	G12295	17204.00
		IOBA25043	G12297	1029.00
		IOBA25043	G12298	28750.00
		IOBA25043	G12299	57856.00
		IOBA25043	G12300	130.00
		IOBA25043	G12302	1832.00
		IOBA25043	G12303	257061.00
		IOBA25043	G12304	1800.00
		IOBA25043	G12305	360.00
		IOBA25043	G12306	17025.00
		IOBA25043	G12307	7036.00
		IOBA25043	G12308	803566.00
		IOBA25043	G12309	1586.00
		IOBA25043	G12310	17364.00
		IOBA25043	G12311	356736.00
		IOBA25043	G12312	1260.00
		IOBA25043	G12313	54036.00
		IOBA25043	G12314	1300000.00
		IOBA25043	G12315	540.00
		IOBA25043	G12316	2950.00
		SBIN25043	G12317	4925.00
		SBIN25043	G12318	900.00
		SBIN25043	G12319	7237.00
		SBIN25043	G12320	90.00
		SBIN25043	G12322	1620.00
		SBIN25043	G12323	462.00
		SBIN25043	G12324	1350.00
		SBIN25043	G12325	15796.00
		SBIN25043	G12326	1620.00
		SBIN25043	G12329	30478.00
		SBIN25043	G12331	2252.00
		SBIN25043	G12332	270.00
		SBIN25043	G12335	16790.00
		SBIN25043	G12336	35864.00
		SBIN25043	G12337	862.00
		SBIN25043	G12338	5221.00
		SBIN25043	G12339	13370.00
		SBIN25043	G12340	37701.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G12341	450.00
		SBIN25043	G12342	797.00
		SBIN25043	G12343	720.00
		SBIN25043	G12344	2937.00
		SBIN25043	G12345	400.00
		SBIN25043	G12346	1065.00
		SBIN25043	G12347	750.00
		SBIN25043	G12348	945.00
		SBIN25043	G12349	39899.00
		SBIN25043	G12350	68813.00
		SBIN25043	G12351	18364.00
		UTIB25043	G12352	326473.00
		UTIB25043	G12353	1713.00
		UTIB25043	G12354	5951.00
		UTIB25043	G12355	180.00
		UTIB25043	G12356	216671.00
		UTIB25043	G12357	2565.00
		UTIB25043	G12358	14214.00
		UTIB25043	G12359	92834.00
		UTIB25043	G12360	682.00
		UTIB25043	G12361	39245.00
		UTIB25043	G12362	450.00
		UTIB25043	G12363	450.00
		UTIB25043	G12364	122125.00
		UTIB25043	G12365	398029.00
		UTIB25043	G12367	2824.00
		UTIB25043	G12370	1515.00
		UTIB25043	G12371	14771.00
		UTIB25043	G12372	1115263.00
		UTIB25043	G12373	50248.00
		UTIB25043	G12374	12527.00
		UTIB25043	G12375	95912.00
		UTIB25043	G12376	680655.00
		UTIB25043	G12377	273289.00
		UTIB25043	G12378	13500.00
		UTIB25043	G12379	13500.00
		UTIB25043	G12380	2673.00
		UTIB25043	G12381	40857.00
		UTIB25043	G12382	29475.00
		UTIB25043	G12383	304811.00
		UTIB25043	G12384	1897.00
		HDFC25043	G12387	3150.00
		HDFC25043	G12388	11879.00
		HDFC25043	G12389	71801.00
		HDFC25043	G12390	135.00
		HDFC25043	G12391	75.00
		HDFC25043	G12392	2500.00
		HDFC25043	G12393	70.00
		HDFC25043	G12394	544.00
		HDFC25043	G12395	270.00
		HDFC25043	G12396	756.00
		HDFC25043	G12397	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G12398	100.00
		HDFC25043	G12399	50.00
		HDFC25043	G12400	52.00
		HDFC25043	G12401	15175.00
		HDFC25043	G12402	125.00
		HDFC25043	G12403	10.00
		HDFC25043	G12404	675.00
		HDFC25043	G12405	61013.00
		HDFC25043	G12406	250.00
		HDFC25043	G12407	7160.00
		HDFC25043	G12408	16694.00
		HDFC25043	G12409	450.00
		HDFC25043	G12410	1350.00
		HDFC25043	G12411	1791.00
		HDFC25043	G12412	202.00
		HDFC25043	G12413	74705.00
		HDFC25043	G12414	250.00
		HDFC25043	G12415	180.00
		HDFC25043	G12416	3541.00
		HDFC25043	G12417	360.00
		HDFC25043	G12421	4324.00
		HDFC25043	G12422	990.00
		HDFC25043	G12423	180.00
		HDFC25043	G12424	3522.00
		HDFC25043	G12425	12142.00
		HDFC25043	G12426	1505.00
		HDFC25043	G12428	139.00
		HDFC25043	G12429	820.00
		HDFC25043	G12430	180.00
		HDFC25043	G12431	540.00
		HDFC25043	G12432	900.00
		HDFC25043	G12433	549.00
		HDFC25043	G12434	12500.00
		HDFC25043	G12435	630.00
		HDFC25043	G12437	101.00
		HDFC25043	G12438	450.00
		HDFC25043	G12439	590.00
		HDFC25043	G12440	585.00
		HDFC25043	G12441	15861.00
		HDFC25043	G12442	900.00
		HDFC25043	G12443	1755.00
		HDFC25043	G12444	900.00
		HDFC25043	G12448	1350.00
		HDFC25043	G12449	871.00
		ICIC25043	G12453	807591.00
		ICIC25043	G12454	958041.00
		ICIC25043	G12455	107337.00
		ICIC25043	G12456	2493.00
		ICIC25043	G12457	13625708.00
		ICIC25043	G12458	8126.00
		ICIC25043	G12459	22517.00
		ICIC25043	G12460	14444.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25043	G12461	100987.00
		ICIC25043	G12462	10.00
		IOBA25043	G12463	3625.00
		IOBA25043	G12464	2700.00
		IOBA25043	G12465	3791.00
		IOBA25043	G12466	36282.00
		IOBA25043	G12467	302.00
		IOBA25043	G12468	2423.00
		IOBA25043	G12469	4240.00
		IOBA25043	G12470	1147.00
		IOBA25043	G12471	790.00
		IOBA25043	G12472	578605.00
		IOBA25043	G12473	12856.00
		IOBA25043	G12474	11247.00
		IOBA25043	G12475	9108.00
		IOBA25043	G12476	25.00
		IOBA25043	G12477	70.00
		IOBA25043	G12478	154.00
		IOBA25043	G12479	9564.00
		IOBA25043	G12480	2784.00
		IOBA25043	G12481	27452.00
		IOBA25043	G12482	79702.00
		IOBA25043	G12483	1618.00
		IOBA25043	G12484	3799.00
		IOBA25043	G12485	267.00
		IOBA25043	G12486	868857.00
		IOBA25043	G12487	3338.00
		IOBA25043	G12488	3155.00
		IOBA25043	G12489	397.00
		IOBA25043	G12490	80.00
		IOBA25043	G12491	1359.00
		IOBA25043	G12492	90774.00
		IOBA25043	G12493	9968.00
		IOBA25043	G12494	116.00
		IOBA25043	G12495	280924.00
		IOBA25043	G12496	39675.00
		IOBA25043	G12497	15593.00
		IOBA25043	G12498	38815.00
		IOBA25043	G12499	32417.00
		IOBA25043	G12500	33361.00
		IOBA25043	G12501	31727.00
		IOBA25043	G12502	50.00
		IOBA25043	G12503	7000.00
		IOBA25043	G12504	50.00
		IOBA25043	G12505	4750.00
		IOBA25043	G12506	11520.00
		IOBA25043	G12507	12545.00
		IOBA25043	G12508	8016.00
		IOBA25043	G12509	28319.00
		IOBA25043	G12510	30802.00
		IOBA25043	G12511	855.00
		IOBA25043	G12512	12653.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA25043	G12513	450.00
		IOBA25043	G12514	50.00
		HDFC25043	G12515	360.00
		HDFC25043	G12516	387.00
		HDFC25043	G12518	14720.00
		HDFC25043	G12519	6063.00
		HDFC25043	G12522	117766.00
		HDFC25043	G12525	239344.00
		HDFC25043	G12526	44215.00
		HDFC25043	G12527	10582.00
		HDFC25043	G12528	48389.00
		HDFC25043	G12529	140990.00
		HDFC25043	G12530	35955.00
		HDFC25043	G12531	1871.00
		HDFC25043	G12532	696884.00
		HDFC25043	G12533	63988.00
		HDFC25043	G12534	270.00
		HDFC25043	G12535	1332821.00
		HDFC25043	G12536	34592.00
		HDFC25043	G12539	6275.00
		HDFC25043	G12540	10605.00
		HDFC25043	G12541	4600.00
		HDFC25043	G12542	22543.00
		HDFC25043	G12543	900.00
		HDFC25043	G12544	92559.00
		HDFC25043	G12545	77536.00
		HDFC25043	G12546	9959.00
		HDFC25043	G12547	315.00
		HDFC25043	G12549	45136.00
		HDFC25043	G12550	10369.00
		HDFC25043	G12552	779.00
		HDFC25043	G12554	3272.00
		IOBA25043	G12555	270.00
		IOBA25043	G12557	675.00
		IOBA25043	G12559	47901.00
		IOBA25043	G12560	1627.00
		IOBA25043	G12561	180.00
		IOBA25043	G12562	1090.00
		IOBA25043	G12563	2603.00
		IOBA25043	G12564	414121.00
		IOBA25043	G12565	1218.00
		IOBA25043	G12567	1000.00
		IOBA25043	G12568	57129.00
		RBIS25043	G12571	68230.00
		RBIS25043	G12572	6053.00
		RBIS25043	G12573	36876.00
		RBIS25043	G12574	20330.00
		RBIS25043	G12577	20335.00
		RBIS25043	G12578	9289.00
		RBIS25043	G12580	630.00
		RBIS25043	G12581	1672.00
		RBIS25043	G12582	49609.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G12585	23000.00
		RBIS25043	G12586	1067.00
		RBIS25043	G12589	67413.00
		RBIS25043	G12590	520.00
		RBIS25043	G12591	1800.00
		RBIS25043	G12592	48542.00
		RBIS25043	G12593	1181.00
		RBIS25043	G12594	70625.00
		RBIS25043	G12595	29000.00
		RBIS25043	G12596	30250.00
		RBIS25043	G12597	110822.00
		RBIS25043	G12600	191404.00
		RBIS25043	G12601	271798.00
		ICIC25043	G12602	123.00
		ICIC25043	G12604	5310.00
		ICIC25043	G12605	142896.00
		RBIS25043	G12606	2070.00
		RBIS25043	G12607	3399.00
		RBIS25043	G12608	4173.00
		RBIS25043	G12611	18000.00
		RBIS25043	G12614	4973.00
		RBIS25043	G12615	9456.00
		RBIS25043	G12617	6156.00
		RBIS25043	G12618	5126.00
		RBIS25043	G12619	30000.00
		RBIS25043	G12620	24929.00
		RBIS25043	G12621	6797.00
		RBIS25043	G12622	3079.00
		RBIS25043	G12623	506.00
		RBIS25043	G12625	4170.00
		RBIS25043	G12629	8269.00
		RBIS25043	G12632	7295.00
		RBIS25043	G12633	7013.00
		RBIS25043	G12634	498.00
		RBIS25043	G12636	3343.00
		RBIS25043	G12638	10000.00
		UTIB25043	G12640	225.00
		UTIB25043	G12641	1620.00
		UTIB25043	G12642	4168.00
		UTIB25043	G12643	900.00
		UTIB25043	G12644	890.00
		UTIB25043	G12645	2970.00
		UTIB25043	G12646	3150.00
		UTIB25043	G12647	33133.00
		UTIB25043	G12649	68226.00
		UTIB25043	G12650	1529.00
		UTIB25043	G12651	3015.00
		UTIB25043	G12652	229.00
		UTIB25043	G12653	1190.00
		UTIB25043	G12654	399580.00
		UTIB25043	G12655	4050.00
		UTIB25043	G12656	1672605.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB25043	G12657	30615.00
		UTIB25043	G12658	765.00
		UTIB25043	G12659	12211.00
		UTIB25043	G12660	326344.00
		UTIB25043	G12661	2241.00
		UTIB25043	G12664	3392.00
		UTIB25043	G12665	1800.00
		UTIB25043	G12666	4554.00
		UTIB25043	G12668	648.00
		UTIB25043	G12669	4245.00
		UTIB25043	G12671	248516.00
		UTIB25043	G12672	2236.00
		HDFC25043	G12675	17102.00
		HDFC25043	G12676	10.00
		HDFC25043	G12677	2422.00
		HDFC25043	G12678	1412.00
		HDFC25043	G12679	12600.00
		HDFC25043	G12680	120898.00
		HDFC25043	G12681	2964.00
		HDFC25043	G12682	360.00
		HDFC25043	G12683	1770.00
		HDFC25043	G12684	6967.00
		HDFC25043	G12685	39591.00
		HDFC25043	G12686	1530.00
		HDFC25043	G12687	24354.00
		HDFC25043	G12688	46063.00
		HDFC25043	G12690	10447.00
		HDFC25043	G12691	33203.00
		HDFC25043	G12692	360.00
		HDFC25043	G12694	45911.00
		HDFC25043	G12695	2729.00
		HDFC25043	G12696	12953.00
		HDFC25043	G12697	185.00
		HDFC25043	G12698	51495.00
		HDFC25043	G12699	11042.00
		HDFC25043	G12700	194.00
		HDFC25043	G12701	9015.00
		HDFC25043	G12702	23760.00
		HDFC25043	G12703	14310.00
		HDFC25043	G12704	14310.00
		HDFC25043	G12705	8358.00
		IOBA25043	G12706	3229.00
		IOBA25043	G12707	2970.00
		IOBA25043	G12708	8680.00
		IOBA25043	G12709	2160.00
		IOBA25043	G12710	8811.00
		IOBA25043	G12711	614.00
		IOBA25043	G12712	151.00
		IOBA25043	G12713	4278.00
		IOBA25043	G12714	260.00
		IOBA25043	G12715	175.00
		IOBA25043	G12716	3600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA25043	G12717	17045.00
		IOBA25043	G12718	50.00
		IOBA25043	G12719	9515.00
		IOBA25043	G12720	425800.00
		IOBA25043	G12721	3857.00
		IOBA25043	G12722	23799.00
		IOBA25043	G12723	2250.00
		IOBA25043	G12724	14971.00
		IOBA25043	G12725	8505.00
		IOBA25043	G12726	23119.00
		IOBA25043	G12727	41209.00
		IOBA25043	G12728	630.00
		IOBA25043	G12729	75011.00
		IOBA25043	G12730	7.00
		IOBA25043	G12731	29134.00
		IOBA25043	G12732	100.00
		IOBA25043	G12733	22500.00
		IOBA25043	G12734	52575.00
		IOBA25043	G12735	295.00
		IOBA25043	G12736	28713.00
		IOBA25043	G12737	4320.00
		IOBA25043	G12738	2700.00
		IOBA25043	G12739	45.00
		IOBA25043	G12740	56647.00
		IOBA25043	G12741	720.00
		IOBA25043	G12742	2380.00
		IOBA25043	G12743	120305.00
		IOBA25043	G12744	5511.00
		IOBA25043	G12745	25.00
		IOBA25043	G12746	7001.00
		ICIC25043	G12747	4449.00
		ICIC25043	G12748	7918.00
		ICIC25043	G12749	69260.00
		ICIC25043	G12750	48746.00
		ICIC25043	G12751	687.00
		ICIC25043	G12752	5000.00
		ICIC25043	G12753	2070.00
		ICIC25043	G12754	50339.00
		ICIC25043	G12755	1953560.00
		ICIC25043	G12756	525.00
		ICIC25043	G12757	143235.00
		ICIC25043	G12758	54927.00
		ICIC25043	G12759	25187.00
		ICIC25043	G12760	279.00
		ICIC25043	G12761	15275.00
		ICIC25043	G12762	10.00
		ICIC25043	G12763	1620.00
		ICIC25043	G12764	1080.00
		ICIC25043	G12765	2203.00
		ICIC25043	G12766	1350.00
		ICIC25043	G12767	2978017.00
		HDFC25043	G12768	2396.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G12769	29118.00
		HDFC25043	G12770	8368.00
		HDFC25043	G12771	14701.00
		HDFC25043	G12772	44192.00
		HDFC25043	G12773	180.00
		HDFC25043	G12774	25650.00
		HDFC25043	G12775	11962.00
		HDFC25043	G12776	360.00
		HDFC25043	G12777	17393.00
		HDFC25043	G12778	113196.00
		HDFC25043	G12779	179.00
		HDFC25043	G12780	90.00
		HDFC25043	G12781	2700.00
		HDFC25043	G12782	250.00
		HDFC25043	G12783	615.00
		HDFC25043	G12784	150.00
		HDFC25043	G12785	225.00
		HDFC25043	G12786	7325.00
		HDFC25043	G12787	110534.00
		HDFC25043	G12788	1202.00
		HDFC25043	G12789	25.00
		HDFC25043	G12790	39341.00
		HDFC25043	G12791	225.00
		HDFC25043	G12792	8096.00
		HDFC25043	G12793	537.00
		HDFC25043	G12794	23472.00
		HDFC25043	G12795	22500.00
		HDFC25043	G12796	2328.00
		HDFC25043	G12797	16747.00
		HDFC25043	G12798	13520.00
		HDFC25043	G12799	360.00
		HDFC25043	G12800	24617.00
		HDFC25043	G12801	1350.00
		HDFC25043	G12802	1358.00
		HDFC25043	G12803	540.00
		HDFC25043	G12804	1504.00
		HDFC25043	G12805	8471.00
		HDFC25043	G12806	319163.00
		HDFC25043	G12807	495.00
		HDFC25043	G12808	3262.00
		HDFC25043	G12809	180.00
		HDFC25043	G12810	22721.00
		HDFC25043	G12811	135602.00
		FDRL25043	G12812	499325.00
		FDRL25043	G12813	1055.00
		FDRL25043	G12814	1021701.00
		FDRL25043	G12815	23088.00
		FDRL25043	G12816	180.00
		FDRL25043	G12817	15003.00
		FDRL25043	G12818	344947.00
		FDRL25043	G12820	686.00
		FDRL25043	G12821	5004.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		FDRL25043	G12822	72811.00
		FDRL25043	G12823	59750.00
		FDRL25043	G12824	801.00
		FDRL25043	G12825	2500.00
		FDRL25043	G12826	25.00
		FDRL25043	G12827	810.00
		FDRL25043	G12828	6479.00
		FDRL25043	G12829	109452.00
		FDRL25043	G12830	3660.00
		FDRL25043	G12831	8783.00
		FDRL25043	G12833	39167.00
		FDRL25043	G12834	995989.00
		FDRL25043	G12835	1350.00
		FDRL25043	G12836	1216.00
		FDRL25043	G12837	21.00
		FDRL25043	G12838	10861.00
		FDRL25043	G12839	270.00
		ICIC25043	G12840	35942.00
		ICIC25043	G12841	1750.00
		ICIC25043	G12842	5982.00
		ICIC25043	G12843	163739.00
		ICIC25043	G12844	6750.00
		ICIC25043	G12845	61245.00
		ICIC25043	G12846	403395.00
		ICIC25043	G12847	5609.00
		ICIC25043	G12848	1621.00
		ICIC25043	G12849	125424.00
		ICIC25043	G12850	1836.00
		ICIC25043	G12851	1711.00
		ICIC25043	G12852	5139727.00
		ICIC25043	G12855	3240.00
		ICIC25043	G12856	5120.00
		ICIC25043	G12857	230.00
		ICIC25043	G12858	4549.00
		ICIC25043	G12859	23100.00
		ICIC25043	G12860	15674.00
		ICIC25043	G12861	171.00
		SBIN25043	G12863	57600.00
		SBIN25043	G12864	21600.00
		SBIN25043	G12865	18971.00
		SBIN25043	G12866	964703.00
		SBIN25043	G12869	47250.00
		SBIN25043	G12870	3600.00
		SBIN25043	G12871	8236.00
		SBIN25043	G12872	47250.00
		RBIS25043	G12873	31869.00
		RBIS25043	G12874	15890.00
		RBIS25043	G12875	31950.00
		RBIS25043	G12876	56458.00
		RBIS25043	G12877	1701.00
		RBIS25043	G12878	122874.00
		RBIS25043	G12879	251400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB25043	G12880	270.00
		BARB25043	G12881	270.00
		BARB25043	G12882	400.00
		BARB25043	G12883	923.00
		BARB25043	G12884	243622.00
		BARB25043	G12885	2979.00
		BARB25043	G12886	11922.00
		BARB25043	G12887	48829.00
		BARB25043	G12888	2700.00
		BARB25043	G12889	66814.00
		BARB25043	G12890	1350.00
		BARB25043	G12891	1704.00
		BARB25043	G12892	181068.00
		BARB25043	G12893	23872.00
		BARB25043	G12894	15220.00
		BARB25043	G12895	294943.00
		BARB25043	G12896	23545.00
		BARB25043	G12899	3120.00
		BARB25043	G12900	3195.00
		BARB25043	G12901	15220.00
		BARB25043	G12902	4668.00
		RBIS25043	G12904	60000.00
		RBIS25043	G12905	5400.00
		RBIS25043	G12906	29500.00
		RBIS25043	G12907	450.00
		RBIS25043	G12908	150159.00
		RBIS25043	G12909	268761.00
		RBIS25043	G12910	110347.00
		RBIS25043	G12911	4737.00
		RBIS25043	G12912	7849.00
		RBIS25043	G12913	28590.00
		RBIS25043	G12914	28447.00
		RBIS25043	G12915	5325.00
		RBIS25043	G12916	600.00
		RBIS25043	G12917	31022.00
		RBIS25043	G12918	406.00
		RBIS25043	G12919	140137.00
		RBIS25043	G12922	15566.00
		RBIS25043	G12923	10556.00
		RBIS25043	G12924	15334.00
		BKID25043	G12925	450.00
		BKID25043	G12926	11510.00
		BKID25043	G12927	5175.00
		BKID25043	G12928	46530.00
		HDFC25043	G12929	5250.00
		HDFC25043	G12930	12496.00
		HDFC25043	G12931	66643.00
		HDFC25043	G12932	1045.00
		HDFC25043	G12933	7929.00
		HDFC25043	G12934	585.00
		HDFC25043	G12935	3420.00
		HDFC25043	G12936	41803.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G12937	7920.00
		HDFC25043	G12938	565000.00
		HDFC25043	G12939	3600.00
		HDFC25043	G12940	542.00
		HDFC25043	G12941	1350.00
		HDFC25043	G12942	2752.00
		HDFC25043	G12943	498.00
		HDFC25043	G12944	2421.00
		HDFC25043	G12945	4248.00
		HDFC25043	G12946	9000.00
		HDFC25043	G12947	900.00
		HDFC25043	G12948	550.00
		HDFC25043	G12949	5629.00
		HDFC25043	G12950	1118.00
		HDFC25043	G12951	25924.00
		HDFC25043	G12952	7022.00
		HDFC25043	G12954	55897.00
		HDFC25043	G12955	316.00
		IDIB25043	G12956	1665.00
		IDIB25043	G12958	929.00
		IDIB25043	G12959	1755.00
		IDIB25043	G12960	333039.00
		IDIB25043	G12963	778.00
		IDIB25043	G12964	9411.00
		IDIB25043	G12965	46000.00
		IDIB25043	G12966	3625.00
		SBIN25043	G12967	3125.00
		SBIN25043	G12968	163475.00
		SBIN25043	G12969	16655.00
		SBIN25043	G12971	1387.00
		SBIN25043	G12972	1887.00
		SBIN25043	G12973	21348.00
		SBIN25043	G12974	891.00
		SBIN25043	G12975	540.00
		SBIN25043	G12976	500.00
		KKBK25043	G12977	349735.00
		KKBK25043	G12978	3780.00
		KKBK25043	G12979	13763.00
		KKBK25043	G12980	1710.00
		KKBK25043	G12981	5826.00
		KKBK25043	G12982	2497.00
		UTIB25043	G12983	9228.00
		UTIB25043	G12984	2796578.00
		UTIB25043	G12985	55702.00
		UTIB25043	G12986	9202.00
		UTIB25043	G12987	9139.00
		UTIB25043	G12988	6599.00
		UTIB25043	G12989	305.00
		UTIB25043	G12991	10000.00
		UTIB25043	G12992	58259.00
		HDFC25043	G12993	1350.00
		HDFC25043	G12994	5235.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G12997	4040.00
		HDFC25043	G12998	1171.00
		HDFC25043	G12999	2573.00
		HDFC25043	G13000	5445.00
		HDFC25043	G13003	6300.00
		HDFC25043	G13004	798.00
		HDFC25043	G13005	18835.00
		HDFC25043	G13006	10416.00
		ICIC25043	G13007	5076.00
		ICIC25043	G13008	1491053.00
		ICIC25043	G13009	18710.00
		ICIC25043	G13010	1470.00
		ICIC25043	G13011	2173.00
		ICIC25043	G13012	16699.00
		ICIC25043	G13013	5400.00
		ICIC25043	G13014	3921.00
		ICIC25043	G13015	150.00
		ICIC25043	G13016	150.00
		ICIC25043	G13017	855.00
		ICIC25043	G13018	9000.00
		ICIC25043	G13019	1283.00
		ICIC25043	G13020	3161.00
		ICIC25043	G13021	3833.00
		ICIC25043	G13022	5856.00
		ICIC25043	G13023	315.00
		ICIC25043	G13024	162.00
		ICIC25043	G13025	1080.00
		ICIC25043	G13026	9622.00
				243471589.00
	22	SBIN25043	G15729	540.00
		SBIN25043	G15730	33130.00
		SBIN25043	G15731	50557.00
		SBIN25043	G15732	8397.00
		SBIN25043	G15733	82.00
		SBIN25043	G15734	450.00
		SBIN25043	G15737	18012.00
		SBIN25043	G15738	382.00
		SBIN25043	G15739	900.00
		SBIN25043	G15740	965.00
		SBIN25043	G15741	126.00
		SBIN25043	G15742	1565.00
		SBIN25043	G15747	10729.00
		SBIN25043	G15748	3162.00
		SBIN25043	G15749	17034.00
		SBIN25043	G15750	1146.00
		SBIN25043	G15756	1430.00
		SBIN25043	G15757	270.00
		SBIN25043	G15758	450.00
		SBIN25043	G15760	360.00
		SBIN25043	G15762	765.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G15764	61.00
		KKBK25043	G15765	6951.00
		TMBL25043	G15766	4976.00
		TMBL25043	G15767	66.00
		INDB25043	G15768	810.00
		INDB25043	G15769	5590.00
		CBIN25043	G15770	54.00
		CBIN25043	G15771	247783.00
		CBIN25043	G15772	16821.00
		SIBL25043	G15773	146.00
		RATN25043	G15777	7910.00
		RATN25043	G15778	1395.00
		RBIS25043	G15779	4025.00
		IDIB25043	G15780	26730.00
		IDIB25043	G15781	720.00
		IDIB25043	G15782	765.00
		IDIB25043	G15783	11300.00
		IDIB25043	G15784	1163.00
		IDIB25043	G15787	11749.00
		IDIB25043	G15788	1538.00
		IDIB25043	G15789	15697.00
		IDIB25043	G15790	24154.00
		IDIB25043	G15791	88259.00
		IDIB25043	G15792	333.00
		IDIB25043	G15793	67274.00
		IDIB25043	G15794	640.00
		IDIB25043	G15795	4669.00
		IDIB25043	G15796	42750.00
		IDIB25043	G15799	729.00
		IDIB25043	G15800	777.00
		IDIB25043	G15801	7.00
		IDIB25043	G15804	4063.00
		IDIB25043	G15806	16.00
		IDIB25043	G15808	37064.00
		IDIB25043	G15809	135.00
		IDIB25043	G15810	676.00
		IDIB25043	G15811	2171.00
		IDIB25043	G15814	10737.00
		IDIB25043	G15815	8600.00
		IDIB25043	G15817	155.00
		IDIB25043	G15819	1991.00
		IDIB25043	G15820	1350.00
		IDIB25043	G15824	1628.00
		IDIB25043	G15825	3100.00
		IDIB25043	G15826	2700.00
		IDIB25043	G15827	55.00
		IDIB25043	G15828	1000.00
		IDIB25043	G15829	360.00
		IDIB25043	G15832	113.00
		IDIB25043	G15834	4004.00
		IDIB25043	G15835	18053.00
		IDIB25043	G15836	3724.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25043	G15837	8434.00
		IDIB25043	G15838	7177.00
		IDIB25043	G15842	7177.00
		IDIB25043	G15844	900.00
		IDIB25043	G15845	29463.00
		IDIB25043	G15849	450.00
		IDIB25043	G15850	381.00
		IDIB25043	G15851	38986.00
		IDIB25043	G15854	175509.00
		IDIB25043	G15856	20250.00
		IDIB25043	G15859	1440.00
		IDIB25043	G15860	2343.00
		IDIB25043	G15861	3362.00
		IDIB25043	G15862	11028.00
		IDIB25043	G15863	5053.00
		IDIB25043	G15864	22452.00
		IDIB25043	G15866	4514.00
		IDIB25043	G15867	13.00
		IDIB25043	G15868	1194.00
		IDIB25043	G15871	766.00
		IDIB25043	G15872	304.00
		IDIB25043	G15873	38110.00
		IDIB25043	G15874	270.00
		IDIB25043	G15876	7762.00
		IDIB25043	G15877	2591.00
		IDIB25043	G15878	1620.00
		IDIB25043	G15879	4050.00
		IDIB25043	G15880	79.00
		KARB25043	G15884	5171.00
		KARB25043	G15885	1305.00
		UBIN25043	G15886	21873.00
		UBIN25043	G15888	19850.00
		UBIN25043	G15893	20910.00
		UBIN25043	G15894	8227.00
		UBIN25043	G15895	8.00
		UBIN25043	G15896	450.00
		UBIN25043	G15899	37262.00
		UBIN25043	G15900	687.00
		PUNB25043	G15903	3488.00
		PUNB25043	G15904	5501.00
		SBIN25043	G15907	18410.00
		SBIN25043	G15908	378720.00
		SBIN25043	G15909	49182.00
		SBIN25043	G15910	810.00
		SBIN25043	G15911	473578.00
		SBIN25043	G15912	455855.00
		SBIN25043	G15914	15957.00
		SBIN25043	G15915	5708.00
		SBIN25043	G15916	21302.00
		SBIN25043	G15919	14035.00
		SBIN25043	G15922	35502.00
		SBIN25043	G15925	10913.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G15926	4365.00
		SBIN25043	G15930	18565.00
		SBIN25043	G15932	177640.00
		SBIN25043	G15935	24300.00
		SBIN25043	G15936	174800.00
		SBIN25043	G15938	259696.00
		SBIN25043	G15939	3717.00
		SBIN25043	G15940	3300.00
		SBIN25043	G15941	103814.00
		SBIN25043	G15942	450.00
		SBIN25043	G15943	8544.00
		SBIN25043	G15946	13737.00
		SBIN25043	G15947	9142.00
		SBIN25043	G15951	270.00
		SBIN25043	G15952	450.00
		SBIN25043	G15954	990.00
		SBIN25043	G15958	10577.00
		SBIN25043	G15959	123595.00
		SBIN25043	G15960	290.00
		SBIN25043	G15961	13965.00
		SBIN25043	G15962	8022.00
		SBIN25043	G15963	60315.00
		SBIN25043	G15966	74385.00
		SBIN25043	G15967	495.00
		SBIN25043	G15969	585.00
		SBIN25043	G15971	1800.00
		SBIN25043	G15974	375.00
		SBIN25043	G15976	649.00
		SBIN25043	G15980	1607.00
		SBIN25043	G15982	5787.00
		SBIN25043	G15985	720.00
		SBIN25043	G15986	541.00
		SBIN25043	G15987	380.00
		SBIN25043	G15990	3192.00
		SBIN25043	G15991	310.00
		SBIN25043	G15994	2700.00
		SBIN25043	G15995	1002.00
		SBIN25043	G15996	2300.00
		SBIN25043	G15998	270.00
		SBIN25043	G15999	557474.00
		SBIN25043	G16002	97158.00
		SBIN25043	G16003	5750.00
		SBIN25043	G16005	38480.00
		SBIN25043	G16006	15262.00
		SBIN25043	G16009	1904.00
		SBIN25043	G16012	2286.00
		SBIN25043	G16013	1710.00
		SBIN25043	G16014	7926.00
		SBIN25043	G16015	1440.00
		SBIN25043	G16016	9033.00
		SBIN25043	G16017	4500.00
		SBIN25043	G16018	4666.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G16019	4631.00
		SBIN25043	G16022	5528.00
		SBIN25043	G16025	1574.00
		SBIN25043	G16026	52694.00
		SBIN25043	G16027	17896.00
		SBIN25043	G16028	15106.00
		SBIN25043	G16029	12714.00
		SBIN25043	G16030	276706.00
		SBIN25043	G16033	1530.00
		SBIN25043	G16035	1000.00
		RBIS25043	G16036	900.00
		RBIS25043	G16037	24204.00
		RBIS25043	G16040	588.00
		RBIS25043	G16041	25544.00
		RBIS25043	G16042	4273.00
		RBIS25043	G16043	11029.00
		RBIS25043	G16046	8709.00
		RBIS25043	G16047	6753.00
		RBIS25043	G16050	9003.00
		RBIS25043	G16051	10055.00
		RBIS25043	G16052	10244.00
		RBIS25043	G16053	11731.00
		RBIS25043	G16056	31393.00
		HDFC25043	G16060	58232.00
		HDFC25043	G16061	46676.00
		HDFC25043	G16062	21231.00
		UTIB25043	G16064	540.00
		UTIB25043	G16068	229.00
		UTIB25043	G16069	301.00
		UTIB25043	G16071	655.00
		UTIB25043	G16072	27.00
		UTIB25043	G16074	2552.00
		UTIB25043	G16075	1246.00
		UTIB25043	G16076	72637.00
		UTIB25043	G16077	14533.00
		UTIB25043	G16078	1080.00
		UTIB25043	G16079	7113.00
		UTIB25043	G16082	450.00
		FDRL25043	G16084	277567.00
		FDRL25043	G16089	1975.00
		FDRL25043	G16090	111934.00
		FDRL25043	G16092	2727.00
		RBIS25043	G16093	34706.00
		RBIS25043	G16094	1620.00
		RBIS25043	G16095	1375.00
		RBIS25043	G16096	3543.00
		RBIS25043	G16097	2160.00
		RBIS25043	G16098	48340.00
		RBIS25043	G16099	1080.00
		HDFC25043	G16100	2430.00
		HDFC25043	G16102	270.00
		HDFC25043	G16104	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G16107	1080.00
		HDFC25043	G16109	900.00
		HDFC25043	G16110	5400.00
		HDFC25043	G16112	900.00
		HDFC25043	G16113	300.00
		HDFC25043	G16115	248.00
		HDFC25043	G16119	3642.00
		HDFC25043	G16120	450.00
		HDFC25043	G16123	90.00
		HDFC25043	G16126	8690.00
		HDFC25043	G16127	630.00
		HDFC25043	G16128	630.00
		HDFC25043	G16129	807.00
		HDFC25043	G16130	340.00
		HDFC25043	G16134	782.00
		HDFC25043	G16135	496.00
		HDFC25043	G16136	3000.00
		RBIS25043	G16137	400.00
		RBIS25043	G16138	900.00
		RBIS25043	G16139	990.00
		RBIS25043	G16140	7720.00
		RBIS25043	G16141	6750.00
		RBIS25043	G16142	3500.00
		RBIS25043	G16143	10625.00
		RBIS25043	G16144	388.00
		RBIS25043	G16147	8293.00
		RBIS25043	G16148	27316.00
		RBIS25043	G16149	6699.00
		RBIS25043	G16150	49759.00
		RBIS25043	G16152	155879.00
		RBIS25043	G16153	1100.00
		RBIS25043	G16154	1620.00
		RBIS25043	G16156	710.00
		RBIS25043	G16157	40068.00
		RBIS25043	G16158	135.00
		RBIS25043	G16159	4050.00
		RBIS25043	G16160	843.00
		RBIS25043	G16163	835.00
		RBIS25043	G16164	5096.00
		RBIS25043	G16165	31910.00
		RBIS25043	G16166	26.00
		RBIS25043	G16167	1618.00
		RBIS25043	G16168	954.00
		RBIS25043	G16169	10046.00
		RBIS25043	G16170	13402.00
		RBIS25043	G16173	33699.00
		CNRB25043	G16176	180.00
		CNRB25043	G16177	190537.00
		CNRB25043	G16178	150.00
		CNRB25043	G16179	5370.00
		CNRB25043	G16180	27482.00
		CNRB25043	G16181	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB25043	G16182	250.00
		CNRB25043	G16183	991.00
		CNRB25043	G16184	25489.00
		CNRB25043	G16186	8373.00
		KVBL25043	G16188	793053.00
		KVBL25043	G16189	18382.00
		KVBL25043	G16191	50916.00
		KVBL25043	G16194	4193.00
		KVBL25043	G16195	930.00
		KVBL25043	G16196	23554.00
		KVBL25043	G16199	1375.00
		KVBL25043	G16200	360.00
		KVBL25043	G16201	260356.00
		KVBL25043	G16202	750.00
		KVBL25043	G16204	774.00
		BARB25043	G16207	360.00
		BARB25043	G16208	162.00
		BARB25043	G16209	800.00
		BARB25043	G16210	4000.00
		BARB25043	G16211	39404.00
		HDFC25043	G16212	600.00
		HDFC25043	G16214	3780.00
		HDFC25043	G16215	250.00
		HDFC25043	G16216	495.00
		HDFC25043	G16217	14.00
		HDFC25043	G16219	3641.00
		HDFC25043	G16221	40.00
		HDFC25043	G16222	35.00
		HDFC25043	G16224	9720.00
		HDFC25043	G16225	2250.00
		HDFC25043	G16227	5736.00
		HDFC25043	G16228	450.00
		HDFC25043	G16230	980.00
		HDFC25043	G16233	2400.00
		HDFC25043	G16237	270.00
		HDFC25043	G16238	8256.00
		HDFC25043	G16239	1459.00
		HDFC25043	G16241	25200.00
		HDFC25043	G16245	270.00
		HDFC25043	G16247	9811.00
		HDFC25043	G16248	1250.00
		HDFC25043	G16249	180.00
		HDFC25043	G16250	25000.00
		HDFC25043	G16251	34750.00
		HDFC25043	G16253	900.00
		HDFC25043	G16257	92322.00
		HDFC25043	G16260	6203.00
		HDFC25043	G16261	11994.00
		HDFC25043	G16262	1710.00
		HDFC25043	G16263	22950.00
		HDFC25043	G16266	31053.00
		HDFC25043	G16268	10777.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G16270	630.00
		HDFC25043	G16271	83836.00
		HDFC25043	G16273	10000.00
		HDFC25043	G16274	21774.00
		HDFC25043	G16275	20039.00
		HDFC25043	G16276	9401.00
		HDFC25043	G16277	131.00
		HDFC25043	G16278	867586.00
		HDFC25043	G16279	12676.00
		HDFC25043	G16280	450.00
		HDFC25043	G16281	675.00
		HDFC25043	G16284	94950.00
		HDFC25043	G16285	1139.00
		HDFC25043	G16289	48.00
		HDFC25043	G16290	428.00
		HDFC25043	G16291	40281.00
		HDFC25043	G16292	6621.00
		HDFC25043	G16293	13330.00
		HDFC25043	G16294	2840.00
		HDFC25043	G16295	18755.00
		HDFC25043	G16296	504317.00
		HDFC25043	G16297	293708.00
		HDFC25043	G16299	1170.00
		HDFC25043	G16301	47573.00
		HDFC25043	G16304	6582.00
		HDFC25043	G16308	531.00
		HDFC25043	G16309	25114.00
		HDFC25043	G16311	14261.00
		HDFC25043	G16314	116119.00
		HDFC25043	G16315	8141.00
		HDFC25043	G16316	28266.00
		HDFC25043	G16317	42158.00
		HDFC25043	G16319	981.00
		HDFC25043	G16320	27574.00
		HDFC25043	G16322	9386.00
		HDFC25043	G16325	153559.00
		IOBA25043	G16326	46729.00
		IOBA25043	G16327	67395.00
		IOBA25043	G16328	15110.00
		IOBA25043	G16329	28622.00
		IOBA25043	G16332	900.00
		IOBA25043	G16333	3714.00
		IOBA25043	G16334	720.00
		IOBA25043	G16335	164.00
		IOBA25043	G16336	95441.00
		IOBA25043	G16337	900.00
		IOBA25043	G16339	1746.00
		IOBA25043	G16341	3600.00
		IOBA25043	G16342	8837.00
		IOBA25043	G16343	390.00
		IOBA25043	G16345	855.00
		IOBA25043	G16346	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA25043	G16349	1710.00
		IOBA25043	G16352	6922.00
		IOBA25043	G16353	1170.00
		IOBA25043	G16354	720.00
		IOBA25043	G16355	33007.00
		IOBA25043	G16356	450.00
		IOBA25043	G16358	1063.00
		IOBA25043	G16361	405.00
		IOBA25043	G16363	504.00
		IOBA25043	G16364	376.00
		IOBA25043	G16365	7758.00
		IOBA25043	G16366	2502.00
		IOBA25043	G16367	2613.00
		IOBA25043	G16368	2500.00
		IOBA25043	G16369	2500.00
		IOBA25043	G16370	1500.00
		IOBA25043	G16371	1290.00
		IOBA25043	G16372	15464.00
		IOBA25043	G16374	445.00
		IOBA25043	G16375	424.00
		IOBA25043	G16376	649.00
		IOBA25043	G16378	99.00
		IOBA25043	G16380	37966.00
		IOBA25043	G16381	173.00
		IOBA25043	G16382	13371.00
		IOBA25043	G16384	2867.00
		IOBA25043	G16385	450.00
		IOBA25043	G16386	18190.00
		IOBA25043	G16389	219.00
		IOBA25043	G16390	36614.00
		IOBA25043	G16393	1086.00
		IOBA25043	G16394	429.00
		IOBA25043	G16395	3580.00
		IOBA25043	G16396	450.00
		IOBA25043	G16397	15156.00
		IOBA25043	G16398	46204.00
		IOBA25043	G16399	2975.00
		IOBA25043	G16400	4644.00
		IOBA25043	G16403	498.00
		IOBA25043	G16404	14870.00
		IOBA25043	G16405	61761.00
		IOBA25043	G16406	56267.00
		IOBA25043	G16407	270.00
		IOBA25043	G16410	120.00
		IOBA25043	G16412	7100.00
		IOBA25043	G16414	1.00
		IOBA25043	G16415	17872.00
		IOBA25043	G16416	13361.00
		IOBA25043	G16417	2000.00
		IOBA25043	G16418	925199.00
		IOBA25043	G16419	311.00
		IOBA25043	G16420	109098.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA25043	G16421	721.00
		IOBA25043	G16422	993.00
		ICIC25043	G16425	3600.00
		ICIC25043	G16427	8011.00
		ICIC25043	G16428	9597.00
		ICIC25043	G16432	296.00
		ICIC25043	G16433	88255.00
		ICIC25043	G16434	1620.00
		ICIC25043	G16435	4642.00
		ICIC25043	G16436	69244.00
		ICIC25043	G16439	18090.00
		ICIC25043	G16440	4500.00
		ICIC25043	G16442	30407.00
		ICIC25043	G16443	94796.00
		ICIC25043	G16444	513.00
		ICIC25043	G16445	1000.00
		ICIC25043	G16446	1800.00
		ICIC25043	G16448	57670.00
		ICIC25043	G16449	12166.00
		ICIC25043	G16452	7501.00
		ICIC25043	G16453	13100.00
		ICIC25043	G16454	184216.00
		ICIC25043	G16455	2000.00
		ICIC25043	G16456	9251.00
		ICIC25043	G16459	1350.00
		ICIC25043	G16460	298628.00
		ICIC25043	G16463	9416.00
		ICIC25043	G16465	10800.00
		ICIC25043	G16466	3650.00
		ICIC25043	G16467	11340.00
		ICIC25043	G16468	20436.00
		ICIC25043	G16469	9889.00
		ICIC25043	G16474	134.00
		RBIS25043	G16475	10829.00
		RBIS25043	G16478	20751.00
		RBIS25043	G16481	16329.00
		RBIS25043	G16484	3600.00
		RBIS25043	G16486	900.00
		RBIS25043	G16487	3953.00
		RBIS25043	G16488	3676.00
		RBIS25043	G16489	207088.00
		RBIS25043	G16492	7404.00
		RBIS25043	G16493	74297.00
		RBIS25043	G16494	3575.00
		RBIS25043	G16495	21400.00
		RBIS25043	G16496	3000.00
		RBIS25043	G16497	5234.00
		RBIS25043	G16500	2386.00
		UTIB25043	G16501	14571.00
		UTIB25043	G16504	1875.00
		UTIB25043	G16505	7049.00
		UTIB25043	G16506	5859.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB25043	G16509	23573.00
		UTIB25043	G16510	315.00
		UTIB25043	G16511	450.00
		UTIB25043	G16513	976.00
		UTIB25043	G16515	861.00
		UTIB25043	G16517	22739.00
		UTIB25043	G16518	180.00
		UTIB25043	G16519	605563.00
		UTIB25043	G16520	180.00
		UTIB25043	G16521	728173.00
		UTIB25043	G16526	900.00
		UTIB25043	G16528	630.00
		UTIB25043	G16531	3500.00
		UTIB25043	G16532	1917.00
		UTIB25043	G16535	720.00
		UTIB25043	G16536	11791.00
		UTIB25043	G16537	15032.00
		SBIN25043	G16539	901.00
		SBIN25043	G16540	995.00
		SBIN25043	G16541	500.00
		SBIN25043	G16542	450.00
		BKID25043	G16543	40600.00
		BKID25043	G16544	6461.00
		BKID25043	G16545	65954.00
		BKID25043	G16546	585.00
		BKID25043	G16548	21061.00
		IBKL25043	G16551	3500.00
		IBKL25043	G16553	90.00
		IBKL25043	G16554	360.00
		IBKL25043	G16555	450.00
		KKBK25043	G16557	180.00
		KKBK25043	G16558	270.00
		KKBK25043	G16561	1167.00
		KKBK25043	G16564	6170.00
		IBKL25043	G16567	2177.00
		IBKL25043	G16568	2715.00
		IBKL25043	G16571	29576.00
		IBKL25043	G16572	1944.00
		IBKL25043	G16574	600.00
		IBKL25043	G16576	135.00
		SBIN25043	G16578	7479.00
		SBIN25043	G16579	1615.00
		SBIN25043	G16580	16626.00
		SBIN25043	G16581	856.00
		SBIN25043	G16584	37221.00
		SBIN25043	G16585	1350.00
		SBIN25043	G16586	900.00
		SBIN25043	G16587	9627.00
		SBIN25043	G16590	75.00
		SBIN25043	G16591	169.00
		SBIN25043	G16593	1494.00
		SBIN25043	G16594	90.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G16595	1100.00
		SBIN25043	G16596	5464.00
		SBIN25043	G16599	5115.00
		SBIN25043	G16600	5406.00
		SBIN25043	G16602	37255.00
		SBIN25043	G16604	3659.00
		SBIN25043	G16605	288.00
		SBIN25043	G16606	40054.00
		SBIN25043	G16607	585.00
		SBIN25043	G16608	12346.00
		SBIN25043	G16610	106396.00
		SBIN25043	G16611	270.00
		KKBK25043	G16615	92.00
		KKBK25043	G16616	25254.00
		KKBK25043	G16619	360.00
		BARB25043	G16623	180.00
		BARB25043	G16624	146567.00
		BARB25043	G16625	1932.00
		BARB25043	G16626	65928.00
		BARB25043	G16627	14221.00
		BARB25043	G16630	208499.00
		BARB25043	G16633	43777.00
		UCBA25043	G16635	33036.00
		CIUB25043	G16636	1397.00
		CIUB25043	G16637	79865.00
		CIUB25043	G16639	248829.00
		CIUB25043	G16640	95000.00
		BKID25043	G16641	500031.00
		SBIN25043	G16642	360.00
		SBIN25043	G16643	59896.00
		SBIN25043	G16644	91844.00
		SBIN25043	G16646	4576.00
		RBIS25043	G16647	2250.00
		RBIS25043	G16648	19000.00
		RBIS25043	G16649	5445.00
		RBIS25043	G16652	82396.00
		RBIS25043	G16653	520.00
		RBIS25043	G16655	58329.00
		RBIS25043	G16658	737.00
		RBIS25043	G16659	3333.00
		RBIS25043	G16662	613562.00
		RBIS25043	G16665	15660.00
		RBIS25043	G16666	990.00
		RBIS25043	G16668	25715.00
		RBIS25043	G16671	9727.00
		RBIS25043	G16674	54134.00
		RBIS25043	G16677	44613.00
		RBIS25043	G16680	26834.00
		RBIS25043	G16683	1980.00
		RBIS25043	G16686	990.00
		RBIS25043	G16689	5657.00
		RBIS25043	G16691	4050.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G16694	2456.00
		RBIS25043	G16695	446.00
		RBIS25043	G16696	540.00
				18345162.00
	23	BKID25043	G13999	47500.00
		BKID25043	G14000	111069.00
		BKID25043	G14001	9486.00
		BKID25043	G14002	1800.00
		IOBA25043	G14003	77690.00
		IOBA25043	G14006	24616.00
		IOBA25043	G14010	57836.00
		IOBA25043	G14011	413.00
		IOBA25043	G14015	82.00
		IOBA25043	G14017	171.00
		IOBA25043	G14019	290.00
		IOBA25043	G14021	59587.00
		IOBA25043	G14023	183.00
		IOBA25043	G14025	14866.00
		IOBA25043	G14026	6874.00
		IOBA25043	G14027	447.00
		IOBA25043	G14030	967.00
		IOBA25043	G14034	4412.00
		IOBA25043	G14038	6696.00
		IOBA25043	G14039	1005.00
		IOBA25043	G14042	4049.00
		KVBL25043	G14045	32493.00
		KVBL25043	G14049	180.00
		KVBL25043	G14050	24003.00
		KVBL25043	G14053	924941.00
		KVBL25043	G14057	1755.00
		CNRB25043	G14060	44.00
		CNRB25043	G14063	31.00
		CNRB25043	G14065	4356.00
		CNRB25043	G14066	8183.00
		CNRB25043	G14067	623.00
		CNRB25043	G14068	4278.00
		CNRB25043	G14070	3987.00
		CNRB25043	G14071	51441.00
		CNRB25043	G14072	2600.00
		CNRB25043	G14073	2400.00
		CNRB25043	G14074	2500.00
		CNRB25043	G14075	8633.00
		CNRB25043	G14076	13495.00
		CNRB25043	G14078	4199.00
		BARB25043	G14079	2249.00
		BARB25043	G14080	33695.00
		BARB25043	G14081	14190.00
		BARB25043	G14082	216.00
		BARB25043	G14083	15172.00
		SBIN25043	G14085	1325.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G14086	14015.00
		SBIN25043	G14087	12996.00
		SBIN25043	G14088	1667.00
		SBIN25043	G14089	8853.00
		SBIN25043	G14092	450.00
		SBIN25043	G14094	6635.00
		SBIN25043	G14095	18457.00
		SBIN25043	G14097	8992.00
		SBIN25043	G14098	2630.00
		SBIN25043	G14099	19554.00
		SBIN25043	G14100	143164.00
		SBIN25043	G14101	32441.00
		SBIN25043	G14102	8321.00
		SBIN25043	G14105	17216.00
		SBIN25043	G14107	3780.00
		SBIN25043	G14108	720.00
		SBIN25043	G14111	1288.00
		SBIN25043	G14112	2207.00
		SBIN25043	G14113	38.00
		SBIN25043	G14118	9000.00
		SBIN25043	G14119	6275.00
		SBIN25043	G14122	305347.00
		SBIN25043	G14125	3587.00
		SBIN25043	G14128	270.00
		BARB25043	G14130	90000.00
		BARB25043	G14131	32759.00
		BARB25043	G14132	33467.00
		BARB25043	G14135	2797.00
		BARB25043	G14138	327.00
		UCBA25043	G14141	196985.00
		UCBA25043	G14142	25567.00
		CIUB25043	G14144	7475.00
		INDB25043	G14146	3674.00
		CBIN25043	G14148	3967.00
		KKBK25043	G14150	2750.00
		KKBK25043	G14151	125.00
		KKBK25043	G14152	785.00
		KKBK25043	G14153	563.00
		KKBK25043	G14156	2700.00
		KKBK25043	G14158	2385.00
		KKBK25043	G14159	18042.00
		KKBK25043	G14160	173.00
		UBIN25043	G14163	1505.00
		UBIN25043	G14166	63.00
		UBIN25043	G14169	94358.00
		SBIN25043	G14171	2992.00
		SBIN25043	G14172	1422.00
		SBIN25043	G14176	1530.00
		SBIN25043	G14177	62767.00
		SBIN25043	G14180	951.00
		SBIN25043	G14181	19448.00
		SBIN25043	G14184	2340.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G14185	962.00
		SBIN25043	G14188	7060.00
		SBIN25043	G14189	17370.00
		SBIN25043	G14190	13913.00
		SBIN25043	G14193	22.00
		SBIN25043	G14196	2900.00
		SBIN25043	G14197	540.00
		SBIN25043	G14198	71362.00
		SBIN25043	G14199	1355.00
		SBIN25043	G14200	2295.00
		SBIN25043	G14201	26922.00
		SBIN25043	G14204	2295.00
		SBIN25043	G14207	212340.00
		SBIN25043	G14211	40361.00
		UBIN25043	G14212	8836.00
		UBIN25043	G14213	20947.00
		UBIN25043	G14216	5279.00
		ICIC25043	G14217	269.00
		ICIC25043	G14219	46651.00
		ICIC25043	G14220	1665.00
		ICIC25043	G14221	26790.00
		ICIC25043	G14226	72929.00
		ICIC25043	G14227	1208.00
		ICIC25043	G14230	32442.00
		ICIC25043	G14231	5966.00
		ICIC25043	G14236	180.00
		ICIC25043	G14239	300000.00
		ICIC25043	G14240	386923.00
		ICIC25043	G14242	4860.00
		ICIC25043	G14243	22126.00
		ICIC25043	G14244	2029.00
		ICIC25043	G14245	4950.00
		ICIC25043	G14248	1890.00
		ICIC25043	G14249	10477.00
		ICIC25043	G14250	23863.00
		ICIC25043	G14251	1155.00
		RBIS25043	G14253	11468.00
		BKID25043	G14254	585.00
		SBIN25043	G14255	69.00
		SBIN25043	G14256	20810.00
		SBIN25043	G14257	3460.00
		SBIN25043	G14261	2883.00
		SBIN25043	G14263	17250.00
		SBIN25043	G14266	2317566.00
		SBIN25043	G14270	6087.00
		SBIN25043	G14271	1557.00
		SBIN25043	G14274	1404.00
		SBIN25043	G14275	32583.00
		SBIN25043	G14279	3852.00
		SBIN25043	G14282	76114.00
		SBIN25043	G14285	5501.00
		SBIN25043	G14286	1217.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G14289	539.00
		SBIN25043	G14290	2160.00
		SBIN25043	G14292	18495.00
		SBIN25043	G14293	1147.00
		SBIN25043	G14294	180.00
		SBIN25043	G14295	850.00
		SBIN25043	G14297	980.00
		SBIN25043	G14298	1902.00
		SBIN25043	G14300	3927.00
		SBIN25043	G14303	30768.00
		SBIN25043	G14305	162.00
		SBIN25043	G14308	1665.00
		SBIN25043	G14310	694309.00
		SBIN25043	G14311	20790.00
		SBIN25043	G14312	1994.00
		SBIN25043	G14313	630.00
		SBIN25043	G14314	210109.00
		SBIN25043	G14317	3868.00
		SBIN25043	G14319	125.00
		SBIN25043	G14323	6661.00
		SBIN25043	G14326	18258.00
		SBIN25043	G14329	225.00
		SBIN25043	G14331	150388.00
		SBIN25043	G14334	1.00
		SBIN25043	G14335	270.00
		SBIN25043	G14336	600.00
		BKID25043	G14337	900.00
		BKID25043	G14340	470.00
		HDFC25043	G14341	900.00
		HDFC25043	G14342	733.00
		HDFC25043	G14343	720.00
		HDFC25043	G14345	3453.00
		HDFC25043	G14347	1076.00
		HDFC25043	G14350	2381.00
		HDFC25043	G14355	4500.00
		IOBA25043	G14362	6405.00
		IOBA25043	G14363	360.00
		IOBA25043	G14364	270.00
		IOBA25043	G14367	9903.00
		IOBA25043	G14368	223.00
		IOBA25043	G14370	710.00
		IOBA25043	G14371	1050.00
		IOBA25043	G14372	1625.00
		SBIN25043	G14375	320779.00
		SBIN25043	G14376	1060.00
		SBIN25043	G14377	986.00
		SBIN25043	G14378	7429.00
		SBIN25043	G14379	1011.00
		SBIN25043	G14381	900.00
		SBIN25043	G14384	2979.00
		YESB25043	G14386	7880.00
		HDFC25043	G14387	2733.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G14388	17120.00
		HDFC25043	G14389	154423.00
		HDFC25043	G14390	21763.00
		HDFC25043	G14391	3195.00
		HDFC25043	G14396	4860.00
		HDFC25043	G14397	396.00
		HDFC25043	G14402	4450.00
		HDFC25043	G14405	2988.00
		HDFC25043	G14406	270.00
		IOBA25043	G14407	1500.00
		IOBA25043	G14408	6609.00
		IOBA25043	G14409	400.00
		IOBA25043	G14410	851.00
		IOBA25043	G14412	7067.00
		IOBA25043	G14415	750.00
		IOBA25043	G14416	991.00
		IOBA25043	G14417	1564.00
		IOBA25043	G14422	3448.00
		IOBA25043	G14423	30177.00
		IOBA25043	G14424	29385.00
		IOBA25043	G14428	2012.00
		IOBA25043	G14429	3037.00
		PUNB25043	G14432	128.00
		PUNB25043	G14433	81.00
		PUNB25043	G14435	426193.00
		IDIB25043	G14436	951.00
		IDIB25043	G14437	8100.00
		IDIB25043	G14439	7270.00
		IDIB25043	G14442	10737.00
		IDIB25043	G14443	110.00
		IDIB25043	G14444	810.00
		IDIB25043	G14447	263.00
		IDIB25043	G14448	650.00
		IDIB25043	G14451	1165.00
		IDIB25043	G14453	680.00
		IDIB25043	G14455	500.00
		IDIB25043	G14456	129.00
		IDIB25043	G14458	4982.00
		IDIB25043	G14459	3525.00
		IDIB25043	G14462	31872.00
		IDIB25043	G14465	25533.00
		IDIB25043	G14468	433.00
		IDIB25043	G14469	46100.00
		IDIB25043	G14472	991.00
		IDIB25043	G14476	37999.00
		IDIB25043	G14477	1300.00
		IDIB25043	G14478	2730.00
		IDIB25043	G14479	812.00
		IDIB25043	G14482	1856.00
		IDIB25043	G14483	540.00
		IDIB25043	G14484	26.00
		IDIB25043	G14486	2240.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25043	G14489	1878.00
		IDIB25043	G14490	6419.00
		IDIB25043	G14491	18620.00
		HDFC25043	G14494	19625.00
		HDFC25043	G14495	15000.00
		HDFC25043	G14498	1575.00
		HDFC25043	G14499	7169.00
		HDFC25043	G14500	900.00
		HDFC25043	G14504	330597.00
		HDFC25043	G14506	11070.00
		HDFC25043	G14509	41704.00
		HDFC25043	G14512	30509.00
		HDFC25043	G14513	43207.00
		HDFC25043	G14516	37000.00
		HDFC25043	G14517	30570.00
		HDFC25043	G14520	7483.00
		HDFC25043	G14521	261.00
		HDFC25043	G14524	4697.00
		HDFC25043	G14525	765.00
		HDFC25043	G14527	45552.00
		HDFC25043	G14528	19548.00
		HDFC25043	G14531	1006426.00
		HDFC25043	G14533	52378.00
		HDFC25043	G14538	932.00
		HDFC25043	G14539	1062.00
		HDFC25043	G14540	878.00
		HDFC25043	G14541	863.00
		HDFC25043	G14542	2893.00
		HDFC25043	G14543	1678.00
		HDFC25043	G14546	99947.00
		HDFC25043	G14547	4750.00
		HDFC25043	G14548	5075.00
		HDFC25043	G14549	7619.00
		HDFC25043	G14550	2188.00
		HDFC25043	G14553	128049.00
		HDFC25043	G14556	16326.00
		HDFC25043	G14557	3226.00
		HDFC25043	G14560	106463.00
		HDFC25043	G14561	180.00
		HDFC25043	G14562	61290.00
		HDFC25043	G14565	14552.00
		HDFC25043	G14566	5400.00
		HDFC25043	G14567	13487.00
		HDFC25043	G14570	243.00
		RBIS25043	G14576	423487.00
		RBIS25043	G14577	24189.00
		RBIS25043	G14578	21115.00
		RBIS25043	G14580	17909.00
		RBIS25043	G14582	2212.00
		RBIS25043	G14583	421.00
		FDRL25043	G14584	47250.00
		FDRL25043	G14586	18817.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		FDRL25043	G14587	1974.00
		FDRL25043	G14588	26.00
		FDRL25043	G14589	300.00
		FDRL25043	G14590	4788.00
		KARB25043	G14591	4050.00
		KARB25043	G14592	486.00
		UTIB25043	G14595	138354.00
		UTIB25043	G14596	1800.00
		UTIB25043	G14599	4817.00
		UTIB25043	G14600	1373.00
		UTIB25043	G14601	3690.00
		UTIB25043	G14602	450.00
		UTIB25043	G14603	900.00
		UTIB25043	G14604	304.00
		UTIB25043	G14605	675.00
		UTIB25043	G14608	12250.00
		UTIB25043	G14613	712.00
		UTIB25043	G14614	1475.00
		UTIB25043	G14615	7673.00
		UTIB25043	G14616	4926.00
		UTIB25043	G14617	49027.00
		UTIB25043	G14618	7273.00
		UTIB25043	G14623	15808.00
		UTIB25043	G14624	8000.00
		UTIB25043	G14629	72329.00
		RBIS25043	G14636	6993.00
		RBIS25043	G14639	70000.00
		RBIS25043	G14640	47143.00
		RBIS25043	G14641	1980.00
		RBIS25043	G14644	315.00
		RBIS25043	G14645	439.00
		RBIS25043	G14646	4730.00
		RBIS25043	G14647	803.00
		RBIS25043	G14649	25553.00
		RBIS25043	G14651	20367.00
		RBIS25043	G14652	1963.00
		RBIS25043	G14653	4500.00
		RBIS25043	G14655	3478.00
		RBIS25043	G14658	71677.00
		RBIS25043	G14660	1440.00
		RBIS25043	G14661	1856.00
		RBIS25043	G14662	17125.00
		RBIS25043	G14663	21732.00
		RBIS25043	G14667	24910.00
		RBIS25043	G14668	53500.00
		RBIS25043	G14669	19.00
		RBIS25043	G14670	196.00
		IOBA25043	G14671	1000.00
		RBIS25043	G14672	1879.00
		RBIS25043	G14673	1500.00
		RBIS25043	G14674	4764.00
		RBIS25043	G14675	11475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G14678	50000.00
		RBIS25043	G14680	3757.00
		RBIS25043	G14682	61010.00
		RBIS25043	G14684	15787.00
		RBIS25043	G14685	74424.00
		IDIB25043	G14689	903.00
		IDIB25043	G14692	810.00
		IDIB25043	G14693	464.00
		IDIB25043	G14695	1589.00
		IBKL25043	G14696	1620.00
		IBKL25043	G14697	8379.00
		IBKL25043	G14698	900.00
		IBKL25043	G14699	1263.00
		IBKL25043	G14700	782.00
		IBKL25043	G14701	1023.00
		IBKL25043	G14706	4609.00
		IBKL25043	G14707	270.00
		SBIN25043	G14708	4469.00
		SBIN25043	G14709	163.00
				12921260.00
	24	CNRB25043	G14710	4475.00
		CNRB25043	G14712	5970.00
		CNRB25043	G14715	750.00
		CNRB25043	G14717	1498.00
		KVBL25043	G14720	14472.00
		KVBL25043	G14721	18238.00
		BARB25043	G14725	14811.00
		BARB25043	G14728	6027.00
		BARB25043	G14729	288895.00
		UCBA25043	G14730	4819.00
		BKID25043	G14733	75.00
		BKID25043	G14736	3856.00
		BKID25043	G14737	540.00
		BKID25043	G14739	1950.00
		BKID25043	G14741	5911.00
		BKID25043	G14743	378.00
		BKID25043	G14744	1264477.00
		BKID25043	G14746	6000.00
		BKID25043	G14747	18000.00
		BKID25043	G14748	1976.00
		BKID25043	G14749	19132.00
		IDFB25043	G14751	17523.00
		HDFC25043	G14754	113.00
		HDFC25043	G14757	2144.00
		HDFC25043	G14761	175.00
		HDFC25043	G14762	4465.00
		HDFC25043	G14763	17.00
		HDFC25043	G14765	15539.00
		HDFC25043	G14769	135.00
		HDFC25043	G14772	7826.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G14773	40000.00
		HDFC25043	G14774	61053.00
		HDFC25043	G14775	71341.00
		HDFC25043	G14776	22207.00
		HDFC25043	G14777	472489.00
		HDFC25043	G14778	8191.00
		HDFC25043	G14779	1462.00
		HDFC25043	G14780	16297.00
		HDFC25043	G14781	187448.00
		HDFC25043	G14782	723562.00
		HDFC25043	G14783	27187.00
		HDFC25043	G14787	2250.00
		HDFC25043	G14789	104405.00
		HDFC25043	G14791	1350.00
		HDFC25043	G14794	465.00
		HDFC25043	G14796	1634.00
		HDFC25043	G14799	163.00
		HDFC25043	G14801	36000.00
		HDFC25043	G14803	21659.00
		HDFC25043	G14804	405.00
		HDFC25043	G14806	1919.00
		RBIS25043	G14812	5159.00
		RBIS25043	G14813	47433.00
		RBIS25043	G14816	23130.00
		RBIS25043	G14819	945.00
		RBIS25043	G14820	5725.00
		RBIS25043	G14822	450.00
		RBIS25043	G14825	270.00
		RBIS25043	G14827	14539.00
		RBIS25043	G14828	1142180.00
		RBIS25043	G14829	1744.00
		RBIS25043	G14831	360.00
		RBIS25043	G14832	179.00
		RBIS25043	G14833	495.00
		UTIB25043	G14837	3656.00
		UTIB25043	G14838	1653.00
		UTIB25043	G14839	770.00
		UTIB25043	G14840	2588034.00
		CIUB25043	G14841	7792.00
		CIUB25043	G14842	1555.00
		CIUB25043	G14843	652.00
		CIUB25043	G14844	899.00
		CIUB25043	G14845	330.00
		CIUB25043	G14846	273.00
		CIUB25043	G14847	4848.00
		IBKL25043	G14848	315.00
		IBKL25043	G14851	6538.00
		IBKL25043	G14854	1416.00
		IBKL25043	G14862	10234.00
		IBKL25043	G14865	675.00
		SBIN25043	G14868	1327.00
		SBIN25043	G14869	213.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G14872	1292.00
		SBIN25043	G14875	302372.00
		SBIN25043	G14876	1119.00
		SBIN25043	G14877	157.00
		SBIN25043	G14879	1000.00
		SBIN25043	G14880	1700.00
		SBIN25043	G14881	4745.00
		SBIN25043	G14882	1127.00
		SBIN25043	G14884	1109.00
		SBIN25043	G14885	14058.00
		UTIB25043	G14888	236.00
		UTIB25043	G14891	129396.00
		UTIB25043	G14892	3051.00
		UTIB25043	G14895	29780.00
		UTIB25043	G14897	10951.00
		UTIB25043	G14900	33479.00
		UTIB25043	G14902	1907.00
		UTIB25043	G14906	17986.00
		UTIB25043	G14909	2048.00
		FDRL25043	G14910	5985.00
		FDRL25043	G14914	9432.00
		FDRL25043	G14916	75.00
		FDRL25043	G14918	12955.00
		FDRL25043	G14922	68.00
		RBIS25043	G14923	1878.00
		RBIS25043	G14924	16389.00
		RBIS25043	G14927	3624.00
		RBIS25043	G14928	4206.00
		RBIS25043	G14931	13513.00
		RBIS25043	G14932	50000.00
		RBIS25043	G14933	30904.00
		SBIN25043	G14936	263.00
		SBIN25043	G14937	1350.00
		SBIN25043	G14940	2471.00
		SBIN25043	G14941	1948.00
		SBIN25043	G14953	16272.00
		SBIN25043	G14957	59560.00
		SBIN25043	G14961	11979.00
		SBIN25043	G14965	85387.00
		SBIN25043	G14966	1192.00
		SBIN25043	G14968	4794.00
		SBIN25043	G14969	1980.00
		SBIN25043	G14970	2746.00
		SBIN25043	G14971	112464.00
		SBIN25043	G14974	686.00
		SBIN25043	G14975	90.00
		SBIN25043	G14976	1200.00
		SBIN25043	G14978	4738.00
		SBIN25043	G14979	425861.00
		RBIS25043	G14982	50000.00
		RBIS25043	G14983	1428.00
		RBIS25043	G14984	122535.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G14985	430.00
		RBIS25043	G14986	1675.00
		RBIS25043	G14987	4858.00
		RBIS25043	G14988	29789.00
		RBIS25043	G14991	14588.00
		RBIS25043	G14994	165830.00
		RBIS25043	G14995	4202.00
		RBIS25043	G14998	2957.00
		RBIS25043	G14999	372621.00
		RBIS25043	G15002	8616.00
		RBIS25043	G15005	16938.00
		RBIS25043	G15006	14966.00
		RBIS25043	G15007	7227.00
		RBIS25043	G15010	26955.00
		RBIS25043	G15011	29902.00
		RBIS25043	G15012	12791.00
		RBIS25043	G15015	6113.00
		RBIS25043	G15016	1267.00
		RBIS25043	G15019	487.00
		RBIS25043	G15020	32200.00
		RBIS25043	G15022	6033.00
		RBIS25043	G15025	4495.00
		RBIS25043	G15026	4875868.00
		RBIS25043	G15029	8522.00
		RBIS25043	G15030	2585.00
		SBIN25043	G15033	109448.00
		SBIN25043	G15038	118.00
		SBIN25043	G15042	3195.00
		SBIN25043	G15043	1080.00
		SBIN25043	G15045	2000.00
		SBIN25043	G15046	140000.00
		SBIN25043	G15047	20240.00
		SBIN25043	G15054	11923.00
		SBIN25043	G15056	35872.00
		SBIN25043	G15057	9886.00
		SBIN25043	G15058	1915.00
		SBIN25043	G15059	525.00
		SBIN25043	G15064	1350.00
		SBIN25043	G15066	3000.00
		SBIN25043	G15067	2000.00
		SBIN25043	G15068	7730.00
		SBIN25043	G15071	249.00
		SBIN25043	G15072	540.00
		SBIN25043	G15073	2010.00
		SBIN25043	G15074	250.00
		SBIN25043	G15075	310.00
		SBIN25043	G15076	750.00
		SBIN25043	G15077	2484.00
		SBIN25043	G15078	2107.00
		SBIN25043	G15079	315.00
		SBIN25043	G15082	250.00
		SBIN25043	G15083	3611.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G15085	11780.00
		SBIN25043	G15086	108201.00
		SBIN25043	G15087	22822.00
		SBIN25043	G15090	15565.00
		SBIN25043	G15095	37814.00
		SBIN25043	G15096	500000.00
		SBIN25043	G15097	772.00
		SBIN25043	G15101	3306.00
		KKBK25043	G15105	3014.00
		KKBK25043	G15106	1131.00
		CBIN25043	G15107	34383.00
		CBIN25043	G15108	1110.00
		CBIN25043	G15110	361.00
		CBIN25043	G15113	8010.00
		KARB25043	G15116	500.00
		INDB25043	G15118	8086.00
		ICIC25043	G15119	27720.00
		ICIC25043	G15120	1.00
		ICIC25043	G15123	900.00
		ICIC25043	G15126	5875.00
		ICIC25043	G15131	7465.00
		ICIC25043	G15134	1650.00
		ICIC25043	G15137	78.00
		ICIC25043	G15138	13868.00
		ICIC25043	G15139	3938.00
		ICIC25043	G15142	2669.00
		ICIC25043	G15143	2293.00
		ICIC25043	G15144	6250.00
		ICIC25043	G15147	1800.00
		ICIC25043	G15148	450.00
		ICIC25043	G15149	226555.00
		ICIC25043	G15150	13853.00
		ICIC25043	G15153	46.00
		ICIC25043	G15156	222059.00
		SIBL25043	G15161	6459.00
		SIBL25043	G15162	89952.00
		TMBL25043	G15165	33.00
		PUNB25043	G15168	164093.00
		PUNB25043	G15171	450.00
		PUNB25043	G15172	2553.00
		UBIN25043	G15173	1033.00
		UBIN25043	G15177	360.00
		RBIS25043	G15179	2490.00
		IDIB25043	G15181	3280.00
		IDIB25043	G15182	720.00
		IDIB25043	G15184	3529.00
		IDIB25043	G15186	1251.00
		IDIB25043	G15189	1501.00
		IDIB25043	G15190	3780.00
		IDIB25043	G15191	945.00
		IDIB25043	G15192	282.00
		IDIB25043	G15195	2232.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25043	G15196	756.00
		IDIB25043	G15198	900.00
		IDIB25043	G15201	3240.00
		IDIB25043	G15204	35605.00
		IDIB25043	G15207	49352.00
		IDIB25043	G15212	964.00
		IDIB25043	G15216	99295.00
		IDIB25043	G15217	76.00
		IDIB25043	G15222	180.00
		IDIB25043	G15225	3050.00
		IDIB25043	G15227	872.00
		IDIB25043	G15229	1030.00
		IDIB25043	G15231	44105.00
		IDIB25043	G15232	2812.00
		IDIB25043	G15235	980.00
		IOBA25043	G15237	30541.00
		IOBA25043	G15240	2388.00
		IOBA25043	G15241	1170.00
		IOBA25043	G15244	1794.00
		IOBA25043	G15245	1502.00
		IOBA25043	G15246	1996.00
		IOBA25043	G15248	116278.00
		IOBA25043	G15249	315.00
		IOBA25043	G15250	12688.00
		IOBA25043	G15252	600.00
		IOBA25043	G15253	6276.00
		IOBA25043	G15256	15177.00
		IOBA25043	G15257	1350.00
		IOBA25043	G15259	1907.00
		IOBA25043	G15260	910.00
		IOBA25043	G15261	1693.00
		IOBA25043	G15265	77344.00
		IOBA25043	G15269	1972.00
		RBIS25043	G15270	6493.00
		IOBA25043	G15273	2700.00
		IOBA25043	G15276	815.00
		IOBA25043	G15277	83571.00
		HDFC25043	G15278	88541.00
		HDFC25043	G15279	207.00
		HDFC25043	G15281	87317.00
		HDFC25043	G15283	9108.00
		HDFC25043	G15286	1950.00
		HDFC25043	G15287	2004.00
		HDFC25043	G15288	360.00
		HDFC25043	G15291	13353.00
		HDFC25043	G15294	3894.00
		HDFC25043	G15297	360.00
		HDFC25043	G15300	1800.00
		HDFC25043	G15302	6849.00
		HDFC25043	G15303	750.00
		HDFC25043	G15304	3811.00
		HDFC25043	G15306	8039.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
				17456330.00
	25	RBIS25043	G15307	952484.00
		IDIB25043	G15311	933.00
		IDIB25043	G15317	630.00
		IDIB25043	G15323	1440.00
		IDIB25043	G15324	1350.00
		IDIB25043	G15327	6361.00
		IDIB25043	G15330	23251.00
		IDIB25043	G15332	38044.00
		IDIB25043	G15335	1017.00
		IDIB25043	G15337	1312.00
		IDIB25043	G15339	713813.00
		RBIS25043	G15342	2036.00
		RBIS25043	G15346	1188.00
		RBIS25043	G15349	12025.00
		RBIS25043	G15350	635.00
		RBIS25043	G15351	635.00
		RBIS25043	G15352	7873.00
		RBIS25043	G15355	44800.00
		RBIS25043	G15356	138790.00
		FDRL25043	G15357	71747.00
		FDRL25043	G15358	1050.00
		FDRL25043	G15359	420.00
		FDRL25043	G15360	1702.00
		FDRL25043	G15361	4148.00
		CNRB25043	G15362	1677.00
		KVBL25043	G15365	119970.00
		KVBL25043	G15367	2490.00
		BARB25043	G15369	4050.00
		CIUB25043	G15373	5081.00
		CIUB25043	G15374	567.00
		CIUB25043	G15377	31352.00
		BKID25043	G15378	2065.00
		IBKL25043	G15384	51565.00
		IBKL25043	G15385	1710.00
		KKBK25043	G15386	2905.00
		KKBK25043	G15388	4446.00
		KKBK25043	G15391	95.00
		KKBK25043	G15393	3375.00
		KKBK25043	G15395	372.00
		KKBK25043	G15398	10610.00
		PUNB25043	G15400	900.00
		PUNB25043	G15402	3240.00
		PUNB25043	G15403	14211.00
		RATN25043	G15405	900.00
		HDFC25043	G15408	2.00
		FDRL25043	G15409	410.00
		FDRL25043	G15410	1375.00
		FDRL25043	G15411	3000.00
		FDRL25043	G15412	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		FDRL25043	G15413	5397.00
		FDRL25043	G15415	343.00
		FDRL25043	G15417	4356.00
		UTIB25043	G15420	38743.00
		UTIB25043	G15422	1877.00
		UTIB25043	G15423	23537.00
		UTIB25043	G15424	3684.00
		UTIB25043	G15427	450.00
		UTIB25043	G15431	4909.00
		UTIB25043	G15432	378.00
		RBIS25043	G15433	2200.00
		RBIS25043	G15436	270.00
		RBIS25043	G15438	437364.00
		RBIS25043	G15440	432.00
		RBIS25043	G15442	698.00
		RBIS25043	G15443	19000.00
		RBIS25043	G15444	10000.00
		HDFC25043	G15447	425.00
		HDFC25043	G15450	545.00
		HDFC25043	G15453	14000.00
		HDFC25043	G15454	2200.00
		HDFC25043	G15456	252.00
		HDFC25043	G15458	2750.00
		HDFC25043	G15460	5225.00
		HDFC25043	G15468	1116.00
		HDFC25043	G15469	13088.00
		HDFC25043	G15470	280.00
		HDFC25043	G15471	8052.00
		HDFC25043	G15474	7736.00
		HDFC25043	G15475	26.00
		HDFC25043	G15477	450.00
		HDFC25043	G15480	5319.00
		HDFC25043	G15481	700.00
		HDFC25043	G15483	3420.00
		HDFC25043	G15484	843.00
		HDFC25043	G15486	4224.00
		HDFC25043	G15488	270.00
		HDFC25043	G15489	41946.00
		HDFC25043	G15492	4274.00
		HDFC25043	G15495	770.00
		HDFC25043	G15496	770.00
		HDFC25043	G15497	59268.00
		HDFC25043	G15498	31874.00
		HDFC25043	G15499	18632.00
		HDFC25043	G15502	3666.00
		HDFC25043	G15505	585.00
		SBIN25043	G15506	29379.00
		SBIN25043	G15507	3670.00
		SBIN25043	G15508	4181.00
		SBIN25043	G15509	33414.00
		SBIN25043	G15510	24948.00
		SBIN25043	G15514	11433.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G15517	4401.00
		SBIN25043	G15519	19848.00
		SBIN25043	G15521	167743.00
		SBIN25043	G15522	32352.00
		SBIN25043	G15526	25810.00
		SBIN25043	G15531	28351.00
		SBIN25043	G15534	450.00
		SBIN25043	G15537	450.00
		SBIN25043	G15541	608.00
		SBIN25043	G15546	784.00
		SBIN25043	G15547	111802.00
		SBIN25043	G15550	20680.00
		SBIN25043	G15551	67448.00
		SBIN25043	G15554	90.00
		SBIN25043	G15555	7441.00
		SBIN25043	G15557	2651.00
		SBIN25043	G15565	995.00
		SBIN25043	G15567	6303.00
		SBIN25043	G15568	1299.00
		SBIN25043	G15572	2075.00
		SBIN25043	G15575	2976.00
		SBIN25043	G15580	12780.00
		SBIN25043	G15583	35092.00
		SBIN25043	G15587	450.00
		SBIN25043	G15588	42485.00
		SBIN25043	G15593	5215.00
		SBIN25043	G15596	22251.00
		SBIN25043	G15599	8871.00
		SBIN25043	G15602	5031.00
		SBIN25043	G15605	26015.00
		KARB25043	G15607	1173.00
		IOBA25043	G15610	24873.00
		IOBA25043	G15611	360.00
		IOBA25043	G15614	1220.00
		IOBA25043	G15615	150.00
		IOBA25043	G15616	5920.00
		IOBA25043	G15619	1488.00
		IOBA25043	G15620	13500.00
		IOBA25043	G15623	14918.00
		IOBA25043	G15626	26.00
		IOBA25043	G15627	3830.00
		IOBA25043	G15628	1710.00
		IBKL25043	G15631	209.00
		ICIC25043	G15632	18093.00
		ICIC25043	G15635	675.00
		ICIC25043	G15638	48818.00
		ICIC25043	G15639	163.00
		ICIC25043	G15640	1215.00
		ICIC25043	G15643	84079.00
		ICIC25043	G15644	110200.00
		ICIC25043	G15647	270.00
		ICIC25043	G15650	352961.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25043	G15657	1.00
		ICIC25043	G15658	52659.00
		ICIC25043	G15659	49562.00
		RBIS25043	G15665	41119.00
		RBIS25043	G15669	12891.00
		RBIS25043	G15672	6820.00
		RBIS25043	G15673	450.00
		RBIS25043	G15676	450.00
		RBIS25043	G15678	540.00
		RBIS25043	G15681	7745.00
		RBIS25043	G15682	2118.00
		RBIS25043	G15683	13219.00
		RBIS25043	G15685	6300.00
		RBIS25043	G15688	18213.00
		RBIS25043	G15691	9636.00
		RBIS25043	G15694	15000.00
		RBIS25043	G15695	2650.00
		RBIS25043	G15697	38000.00
		RBIS25043	G15698	7773.00
		RBIS25043	G15699	43882.00
		RBIS25043	G15701	1071.00
		RBIS25043	G15702	262705.00
		RBIS25043	G15703	6684.00
		IOBA25043	G15707	1250.00
		IOBA25043	G15708	6177.00
		IOBA25043	G15709	1054.00
		IOBA25043	G15710	1089.00
		IOBA25043	G15713	12889.00
		IOBA25043	G15714	1251.00
		IOBA25043	G15715	4950.00
		IOBA25043	G15716	2000.00
		IOBA25043	G15717	25035.00
		IOBA25043	G15719	92328.00
		IOBA25043	G15722	24410.00
		IOBA25043	G15724	225.00
		RBIS25043	G15726	19594.00
		RBIS25043	G15727	26250.00
		RBIS25043	G15728	1000.00
				5355309.00
	28	SBIN25043	G16697	10096.00
		RBIS25043	G16699	8422.00
		RBIS25043	G16700	41024.00
		RBIS25043	G16703	2542.00
		RBIS25043	G16704	1076357.00
		IDIB25043	G16705	152025.00
		IDIB25043	G16708	150.00
		IDIB25043	G16709	2514.00
		IDIB25043	G16710	250.00
		IDIB25043	G16711	250.00
		IDIB25043	G16712	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25043	G16713	250.00
		IDIB25043	G16714	10.00
		IDIB25043	G16715	250.00
		IDIB25043	G16716	487010.00
		IDIB25043	G16717	20082.00
		IDIB25043	G16718	540.00
		IDIB25043	G16719	220.00
		IDIB25043	G16720	15009.00
		IDIB25043	G16721	1587.00
		IDIB25043	G16722	122.00
		IDIB25043	G16723	11500.00
		IDIB25043	G16724	772.00
		IDIB25043	G16725	2305.00
		IDIB25043	G16726	3013.00
		IDIB25043	G16727	1098.00
		IDIB25043	G16728	2670.00
		SBIN25043	G16729	9450.00
		SBIN25043	G16732	1878.00
		CNRB25043	G16735	26043.00
		CNRB25043	G16737	6.00
		KVBL25043	G16739	69325.00
		KVBL25043	G16740	15048.00
		KVBL25043	G16741	40.00
		RBIS25043	G16742	3554.00
		RBIS25043	G16744	7912.00
		RBIS25043	G16748	18276.00
		RBIS25043	G16751	91803.00
		BARB25043	G16753	9900.00
		BARB25043	G16754	77666.00
		BARB25043	G16755	1488.00
		BARB25043	G16756	3159.00
		BARB25043	G16757	300.00
		BARB25043	G16759	38652.00
		BARB25043	G16760	1000.00
		BARB25043	G16761	9051.00
		UCBA25043	G16762	10125.00
		UCBA25043	G16763	1980.00
		UCBA25043	G16765	11430.00
		UCBA25043	G16766	2750.00
		ICIC25043	G16767	9700.00
		ICIC25043	G16768	50.00
		ICIC25043	G16769	1008.00
		ICIC25043	G16770	25.00
		ICIC25043	G16771	20.00
		SBIN25043	G16773	104885.00
		SBIN25043	G16774	35019.00
		SBIN25043	G16775	7938.00
		SBIN25043	G16776	30.00
		SBIN25043	G16777	26738.00
		SBIN25043	G16778	7752.00
		SBIN25043	G16779	500.00
		SBIN25043	G16780	7080.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G16781	225.00
		SBIN25043	G16782	803.00
		SBIN25043	G16783	90.00
		SBIN25043	G16784	27427.00
		SBIN25043	G16785	90.00
		SBIN25043	G16786	90.00
		SBIN25043	G16787	12095.00
		SBIN25043	G16788	8029.00
		SBIN25043	G16789	11641.00
		SBIN25043	G16790	14541.00
		SBIN25043	G16791	2450.00
		SBIN25043	G16792	12739.00
		SBIN25043	G16793	540.00
		SBIN25043	G16794	17541.00
		SBIN25043	G16795	50.00
		SBIN25043	G16796	270.00
		SBIN25043	G16797	623.00
		SBIN25043	G16798	1085.00
		SBIN25043	G16799	135.00
		SBIN25043	G16800	41279.00
		SBIN25043	G16801	743.00
		SBIN25043	G16802	500.00
		PUNB25043	G16803	4687.00
		KKBK25043	G16806	204171.00
		KKBK25043	G16810	227.00
		KKBK25043	G16813	3422.00
		KKBK25043	G16814	745.00
		KKBK25043	G16815	3332.00
		KKBK25043	G16816	70.00
		KKBK25043	G16817	150.00
		KKBK25043	G16818	1182.00
		CBIN25043	G16819	103845.00
		PUNB25043	G16820	40.00
		PUNB25043	G16821	250.00
		PUNB25043	G16822	7200.00
		IBKL25043	G16830	638.00
		HDFC25043	G16831	346800.00
		HDFC25043	G16832	47235.00
		HDFC25043	G16833	80.00
		HDFC25043	G16834	250.00
		HDFC25043	G16835	925.00
		HDFC25043	G16836	8377.00
		HDFC25043	G16837	675.00
		HDFC25043	G16838	2634.00
		HDFC25043	G16839	1700.00
		HDFC25043	G16840	1980.00
		HDFC25043	G16841	750.00
		HDFC25043	G16843	5000.00
		HDFC25043	G16844	51402.00
		HDFC25043	G16845	20803.00
		HDFC25043	G16847	2160.00
		HDFC25043	G16849	1100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G16850	362.00
		HDFC25043	G16851	2000.00
		HDFC25043	G16852	3700.00
		HDFC25043	G16854	594.00
		HDFC25043	G16857	111816.00
		HDFC25043	G16860	75.00
		HDFC25043	G16861	100.00
		HDFC25043	G16862	100.00
		HDFC25043	G16863	2669.00
		HDFC25043	G16864	23977.00
		HDFC25043	G16867	2733.00
		HDFC25043	G16868	12547.00
		HDFC25043	G16869	6750.00
		HDFC25043	G16870	761529.00
		HDFC25043	G16871	630.00
		HDFC25043	G16872	1395319.00
		HDFC25043	G16874	26916.00
		SBIN25043	G16877	200.00
		SBIN25043	G16878	2943.00
		SBIN25043	G16879	9531.00
		SBIN25043	G16880	575.00
		SBIN25043	G16881	16.00
		SBIN25043	G16882	350.00
		SBIN25043	G16883	10.00
		SBIN25043	G16884	749.00
		SBIN25043	G16885	30986.00
		SBIN25043	G16886	1000.00
		SBIN25043	G16887	25986.00
		SBIN25043	G16888	1523.00
		SBIN25043	G16889	317.00
		SBIN25043	G16890	909.00
		SBIN25043	G16891	489.00
		SBIN25043	G16892	18826.00
		SBIN25043	G16893	2153.00
		SBIN25043	G16894	130.00
		SBIN25043	G16895	2950.00
		SBIN25043	G16896	40.00
		SBIN25043	G16897	40.00
		SBIN25043	G16898	1471.00
		SBIN25043	G16899	53371.00
		SBIN25043	G16900	11550.00
		SBIN25043	G16901	20.00
		SBIN25043	G16902	75.00
		SBIN25043	G16903	2500.00
		SBIN25043	G16904	1996.00
		IDIB25043	G16905	5000.00
		IDIB25043	G16906	1681.00
		IDIB25043	G16907	250.00
		RBIS25043	G16908	8250.00
		RBIS25043	G16909	9843.00
		UTIB25043	G16912	253.00
		UTIB25043	G16914	1201.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB25043	G16917	206.00
		UTIB25043	G16918	30000.00
		UTIB25043	G16922	1404.00
		UTIB25043	G16924	675.00
		UTIB25043	G16925	225.00
		UTIB25043	G16926	7106.00
		UTIB25043	G16929	1800.00
		UTIB25043	G16930	227.00
		UTIB25043	G16932	900.00
		UTIB25043	G16933	4294.00
		UTIB25043	G16934	2500.00
		UTIB25043	G16935	4536.00
		UTIB25043	G16936	25.00
		UTIB25043	G16937	1880.00
		UTIB25043	G16938	4158.00
		UTIB25043	G16939	21899.00
		UTIB25043	G16940	1629.00
		UTIB25043	G16941	4570.00
		UTIB25043	G16942	350.00
		UTIB25043	G16943	275.00
		UTIB25043	G16944	450.00
		UTIB25043	G16945	1750.00
		HDFC25043	G16949	84846.00
		HDFC25043	G16950	5740.00
		HDFC25043	G16951	14232.00
		HDFC25043	G16952	877.00
		HDFC25043	G16953	1436.00
		HDFC25043	G16954	9118.00
		HDFC25043	G16955	30661.00
		HDFC25043	G16956	126.00
		HDFC25043	G16957	2458.00
		HDFC25043	G16958	10.00
		HDFC25043	G16959	250.00
		HDFC25043	G16960	40.00
		HDFC25043	G16961	4453.00
		HDFC25043	G16962	1135.00
		HDFC25043	G16963	10.00
		HDFC25043	G16964	10.00
		HDFC25043	G16965	599.00
		HDFC25043	G16966	250.00
		HDFC25043	G16967	10.00
		HDFC25043	G16968	25.00
		KARB25043	G16969	250.00
		KARB25043	G16970	50.00
		IDIB25043	G16971	7.00
		IDIB25043	G16972	2034.00
		IDIB25043	G16973	475.00
		IDIB25043	G16974	3531.00
		IDIB25043	G16977	500000.00
		IDIB25043	G16978	215777.00
		UTIB25043	G16981	350.00
		UTIB25043	G16982	1390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB25043	G16983	25.00
		RBIS25043	G16984	33676.00
		RBIS25043	G16987	17609.00
		RBIS25043	G16989	4605.00
		RBIS25043	G16990	6500.00
		RBIS25043	G16992	475.00
		RBIS25043	G16993	5580.00
		FDRL25043	G16996	78682.00
		FDRL25043	G17005	200.00
		FDRL25043	G17007	4123.00
		FDRL25043	G17008	2500.00
		FDRL25043	G17009	1000.00
		IOBA25043	G17010	32.00
		IOBA25043	G17011	2040.00
		IOBA25043	G17012	270.00
		IOBA25043	G17013	7893.00
		IOBA25043	G17014	13673.00
		IOBA25043	G17015	3360.00
		IOBA25043	G17016	2300.00
		IOBA25043	G17017	743.00
		IOBA25043	G17020	3785.00
		IOBA25043	G17023	4325.00
		IDIB25043	G17026	351.00
		IDIB25043	G17027	2700.00
		IDIB25043	G17029	2070.00
		IDIB25043	G17033	26444.00
		IDIB25043	G17037	298288.00
		IDIB25043	G17041	270.00
		KARB25043	G17042	50.00
		SBIN25043	G17043	15300.00
		SBIN25043	G17044	79104.00
		SBIN25043	G17049	3379.00
		SBIN25043	G17052	43827.00
		SBIN25043	G17055	9017.00
		SBIN25043	G17056	22394.00
		SBIN25043	G17062	11675.00
		SBIN25043	G17065	35748.00
		SBIN25043	G17068	9087.00
		SBIN25043	G17072	350.00
		IOBA25043	G17074	47500.00
		IOBA25043	G17075	1275.00
		IOBA25043	G17077	549.00
		IOBA25043	G17079	250.00
		IOBA25043	G17080	1792.00
		IOBA25043	G17082	461.00
		IOBA25043	G17084	1125.00
		IOBA25043	G17086	31957.00
		IOBA25043	G17090	650.00
		IOBA25043	G17091	806.00
		IOBA25043	G17094	3240.00
		IOBA25043	G17097	20910.00
		IOBA25043	G17101	553.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA25043	G17102	21105.00
		IOBA25043	G17105	3125.00
		IOBA25043	G17106	5180.00
		IOBA25043	G17107	350.00
		IOBA25043	G17108	634.00
		IOBA25043	G17109	269.00
		IOBA25043	G17110	331.00
		IOBA25043	G17111	8127.00
		IOBA25043	G17112	3600.00
		IOBA25043	G17113	800.00
		IOBA25043	G17114	779.00
		IOBA25043	G17115	1.00
		IOBA25043	G17116	10.00
		SBIN25043	G17118	45992.00
		SBIN25043	G17121	1871.00
		SBIN25043	G17122	141239.00
		SBIN25043	G17126	4291.00
		SBIN25043	G17127	9045.00
		SBIN25043	G17131	13500.00
		SBIN25043	G17136	940.00
		SBIN25043	G17137	1845.00
		SBIN25043	G17138	405.00
		SBIN25043	G17139	5292.00
		SBIN25043	G17141	1329.00
		SBIN25043	G17142	10643.00
		SBIN25043	G17143	2700.00
		SBIN25043	G17146	454.00
		SBIN25043	G17154	155123.00
		SBIN25043	G17157	732.00
		SBIN25043	G17158	65323.00
		IOBA25043	G17161	10.00
		RBIS25043	G17162	117172.00
		RBIS25043	G17165	22.00
		RBIS25043	G17166	77.00
		RBIS25043	G17167	540.00
		RBIS25043	G17170	2700.00
		RBIS25043	G17174	160.00
		RBIS25043	G17175	6733.00
		RBIS25043	G17176	821.00
		RBIS25043	G17177	187691.00
		RBIS25043	G17178	1257.00
		RBIS25043	G17179	11250.00
		RBIS25043	G17180	50000.00
		IOBA25043	G17181	6910.00
		IOBA25043	G17182	5216.00
		IOBA25043	G17183	90.00
		RBIS25043	G17184	67104.00
		RBIS25043	G17187	16264.00
		RBIS25043	G17190	3600.00
		RBIS25043	G17191	12473.00
		RBIS25043	G17192	10041.00
		RBIS25043	G17193	19650.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G17194	336246.00
		RBIS25043	G17195	260354.00
		RBIS25043	G17197	30060.00
		RBIS25043	G17200	29285.00
		RBIS25043	G17201	9973.00
		RBIS25043	G17202	2367.00
		RBIS25043	G17203	2313.00
		RBIS25043	G17206	177.00
		SBIN25043	G17207	29.00
		SBIN25043	G17209	2105.00
		SBIN25043	G17210	4502.00
		SBIN25043	G17211	5.00
		SBIN25043	G17212	7289.00
		SBIN25043	G17215	17959.00
		SBIN25043	G17219	5239.00
		SBIN25043	G17220	630.00
		SBIN25043	G17223	8646.00
		SBIN25043	G17225	92816.00
		SBIN25043	G17226	7094.00
		SBIN25043	G17227	1086.00
		SBIN25043	G17230	1000000.00
		SBIN25043	G17232	4918.00
		SBIN25043	G17234	4860.00
		SBIN25043	G17236	1312.00
		SBIN25043	G17237	270.00
		RBIS25043	G17238	2547.00
		RBIS25043	G17239	3666.00
		RBIS25043	G17240	46208.00
		RBIS25043	G17243	85.00
		RBIS25043	G17245	485.00
		BKID25043	G17246	3016.00
		BKID25043	G17247	1917.00
		BKID25043	G17250	4000.00
		CIUB25043	G17252	2750.00
		CIUB25043	G17253	181680.00
		CIUB25043	G17254	27.00
		IDFB25043	G17255	450.00
		ICIC25043	G17259	785.00
		ICIC25043	G17260	29973.00
		ICIC25043	G17264	8963.00
		ICIC25043	G17269	2327.00
		ICIC25043	G17270	22180.00
		ICIC25043	G17271	2856.00
		ICIC25043	G17272	2500000.00
		ICIC25043	G17273	2500000.00
		ICIC25043	G17274	34928.00
		ICIC25043	G17275	5585.00
		ICIC25043	G17276	15662.00
		ICIC25043	G17277	50.00
		ICIC25043	G17278	125.00
		ICIC25043	G17279	2257.00
				16038116.00
	29	SBIN25043	G17283	3249.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G17288	2134.00
		SBIN25043	G17291	4248.00
		SBIN25043	G17294	4660.00
		SBIN25043	G17295	3244.00
		SBIN25043	G17297	5979.00
		SBIN25043	G17298	1841.00
		HDFC25043	G17303	1250.00
		HDFC25043	G17305	12735.00
		HDFC25043	G17306	214.00
		HDFC25043	G17307	105.00
		HDFC25043	G17308	180.00
		HDFC25043	G17309	98.00
		HDFC25043	G17311	2750.00
		HDFC25043	G17315	1350.00
		HDFC25043	G17316	6650.00
		HDFC25043	G17318	87000.00
		HDFC25043	G17323	450.00
		HDFC25043	G17324	73282.00
		HDFC25043	G17325	36581.00
		HDFC25043	G17326	52287.00
		RBIS25043	G17329	19556.00
		RBIS25043	G17330	2961.00
		RBIS25043	G17331	1500.00
		IOBA25043	G17332	2066.00
		IOBA25043	G17337	85548.00
		IOBA25043	G17338	1350.00
		IOBA25043	G17345	1050.00
		IOBA25043	G17346	9363.00
		IOBA25043	G17349	16188.00
		IOBA25043	G17352	450.00
		IOBA25043	G17355	2352.00
		UTIB25043	G17359	1080.00
		UTIB25043	G17362	450.00
		BARB25043	G17371	3070.00
		BARB25043	G17374	339888.00
		CIUB25043	G17377	100105.00
		CIUB25043	G17378	27520.00
		CIUB25043	G17379	2853.00
		UBIN25043	G17381	50042.00
		UBIN25043	G17382	250.00
		UBIN25043	G17385	51847.00
		CBIN25043	G17386	119.00
		IBKL25043	G17388	4771.00
		IBKL25043	G17391	1136.00
		IBKL25043	G17392	1030.00
		KKBK25043	G17393	609.00
		KKBK25043	G17398	6375.00
		KKBK25043	G17403	1058.00
		KKBK25043	G17405	4605.00
		ICIC25043	G17410	35328.00
		UTIB25043	G17418	3555.00
		FDRL25043	G17421	40043.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G17423	146448.00
		RBIS25043	G17426	449.00
		RBIS25043	G17427	1201.00
		RBIS25043	G17429	9604.00
		RBIS25043	G17430	143.00
		RBIS25043	G17431	988.00
		RBIS25043	G17432	95077.00
		RBIS25043	G17435	10456.00
		INDB25043	G17436	2250.00
		RBIS25043	G17439	17500.00
		RBIS25043	G17440	335.00
		RBIS25043	G17441	3055.00
		RBIS25043	G17444	10350.00
		RBIS25043	G17445	7000.00
		RBIS25043	G17446	8900.00
		RBIS25043	G17447	3750.00
		RBIS25043	G17448	5125.00
		RBIS25043	G17449	211.00
		RBIS25043	G17450	6803.00
		RBIS25043	G17451	105616.00
		RBIS25043	G17452	2575.00
		RBIS25043	G17455	1000.00
		RBIS25043	G17456	56380.00
		RBIS25043	G17459	8660.00
		RBIS25043	G17460	12000.00
		RBIS25043	G17461	53101.00
		RBIS25043	G17464	37500.00
		ICIC25043	G17465	125853.00
		ICIC25043	G17466	1080.00
		ICIC25043	G17469	33890.00
		IDIB25043	G17475	225.00
		IDIB25043	G17476	422.00
		IDIB25043	G17480	2719.00
		IDIB25043	G17481	301.00
		IDIB25043	G17482	191.00
		IDIB25043	G17485	213.00
		IDIB25043	G17487	69.00
		IDIB25043	G17490	3243.00
		IDIB25043	G17491	180.00
		IDIB25043	G17493	11610.00
		IDIB25043	G17496	61478.00
		IDIB25043	G17497	1600.00
		IDIB25043	G17498	2975.00
		IDIB25043	G17499	2513.00
		IDIB25043	G17500	267.00
		IDIB25043	G17506	1882.00
		PUNB25043	G17510	1301.00
		SBIN25043	G17513	1232.00
		SBIN25043	G17514	125.00
		SBIN25043	G17515	5118.00
		SBIN25043	G17517	9743.00
		SBIN25043	G17523	1350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25043	G17525	143878.00
		SBIN25043	G17527	2402.00
		SBIN25043	G17530	2131.00
		SBIN25043	G17531	1510.00
		SBIN25043	G17532	4704.00
		SBIN25043	G17534	270.00
		SBIN25043	G17535	47090.00
		SBIN25043	G17538	1845.00
		SBIN25043	G17541	224.00
		SBIN25043	G17542	7038.00
		SBIN25043	G17545	1090.00
		SBIN25043	G17547	640.00
		SBIN25043	G17552	9297.00
		SBIN25043	G17554	540.00
		SBIN25043	G17555	12845.00
		SBIN25043	G17558	4670.00
		RBIS25043	G17559	10105.00
		SBIN25043	G17560	49.00
		SBIN25043	G17564	759.00
		SBIN25043	G17567	2384.00
				2247933.00
	30	BARB25043	G17569	66787.00
		BARB25043	G17570	7.00
		CIUB25043	G17572	7623.00
		CIUB25043	G17575	396742.00
		BKID25043	G17577	585.00
		BKID25043	G17578	1350.00
		BKID25043	G17579	822.00
		BKID25043	G17580	13930.00
		KVBL25043	G17585	10632.00
		KVBL25043	G17587	23000.00
		KVBL25043	G17591	21805.00
		KVBL25043	G17594	82401.00
		ICIC25043	G17595	2500.00
		ICIC25043	G17596	1785.00
		KKBK25043	G17599	2926.00
		KKBK25043	G17602	2700.00
		KKBK25043	G17603	6838.00
		KKBK25043	G17604	2037.00
		KKBK25043	G17607	11074.00
		IBKL25043	G17611	1800.00
		IBKL25043	G17612	5753.00
		PSIB25043	G17615	23513.00
		PUNB25043	G17616	11255.00
		SIBL25043	G17619	15981.00
		RBIS25043	G17620	900.00
		RBIS25043	G17621	8200.00
		IDIB25043	G17625	1051.00
		IDIB25043	G17632	91753.00
		IDIB25043	G17636	11708.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25043	G17637	675.00
		IDIB25043	G17640	6275.00
		IDIB25043	G17643	39330.00
		SBIN25043	G17644	80.00
		SBIN25043	G17645	1890.00
		SBIN25043	G17646	2700.00
		SBIN25043	G17652	21403.00
		SBIN25043	G17653	119697.00
		SBIN25043	G17656	26982.00
		SBIN25043	G17659	1787.00
		SBIN25043	G17660	491.00
		SBIN25043	G17661	7655.00
		SBIN25043	G17664	2194.00
		SBIN25043	G17667	235.00
		SBIN25043	G17668	22675.00
		SBIN25043	G17673	34444.00
		SBIN25043	G17676	46689.00
		SBIN25043	G17677	296961.00
		SBIN25043	G17681	1227076.00
		SBIN25043	G17683	775.00
		SBIN25043	G17684	1800.00
		SBIN25043	G17692	1361.00
		SBIN25043	G17693	60941.00
		SBIN25043	G17697	3660.00
		SBIN25043	G17698	4301.00
		SBIN25043	G17702	16500.00
		SBIN25043	G17704	5400.00
		HDFC25043	G17709	390.00
		HDFC25043	G17711	3000.00
		HDFC25043	G17714	2898.00
		HDFC25043	G17717	1730.00
		HDFC25043	G17718	3524.00
		HDFC25043	G17721	1060.00
		HDFC25043	G17723	227.00
		HDFC25043	G17725	62008.00
		HDFC25043	G17727	1553.00
		RBIS25043	G17731	120.00
		RBIS25043	G17733	24649.00
		RBIS25043	G17736	12000.00
		RBIS25043	G17737	115253.00
		IOBA25043	G17738	1304.00
		IOBA25043	G17740	10046.00
		IOBA25043	G17743	450.00
		IOBA25043	G17745	1807.00
		IOBA25043	G17746	16426.00
		IOBA25043	G17747	12578.00
		IOBA25043	G17749	575.00
		IOBA25043	G17750	1549.00
		IOBA25043	G17751	1172.00
		FDRL25043	G17756	350.00
		FDRL25043	G17758	1735.00
		FDRL25043	G17759	1500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB25043	G17760	4155.00
		UTIB25043	G17761	16500.00
		UTIB25043	G17765	15293.00
		UTIB25043	G17766	3362.00
		UTIB25043	G17769	62500.00
		UTIB25043	G17770	4727.00
		UTIB25043	G17773	312427.00
		RBIS25043	G17777	5000.00
		RBIS25043	G17778	4154.00
		RBIS25043	G17779	91096.00
		RBIS25043	G17780	5600.00
		RBIS25043	G17781	7628.00
		RBIS25043	G17782	15000.00
		RBIS25043	G17783	9000.00
		RBIS25043	G17787	80758.00
		RBIS25043	G17789	2020.00
		RBIS25043	G17791	8252.00
		RBIS25043	G17792	14750.00
		RBIS25043	G17795	5000.00
		RBIS25043	G17796	21322.00
		RBIS25043	G17797	207130.00
		RBIS25043	G17798	69649.00
		RBIS25043	G17801	32940.00
		ICIC25043	G17802	350.00
		ICIC25043	G17803	300.00
		ICIC25043	G17804	28468.00
		ICIC25043	G17807	13637.00
		ICIC25043	G17810	963.00
		ICIC25043	G17814	1862.00
		ICIC25043	G17817	43500.00
		ICIC25043	G17819	3173.00
		RBIS25043	G17820	13073.00
		RBIS25043	G17821	16302.00
		RBIS25043	G17822	7684.00
		RBIS25043	G17823	19285.00
		RBIS25043	G17827	313480.00
		RBIS25043	G17828	48047.00
		RBIS25043	G17829	732012.00
		RBIS25043	G17832	42003.00
		RBIS25043	G17835	5683.00
				5347424.00
Head-Wise Total				560988569.00
00 0006 00 102 01 00 00	01	RBIS25043	G00003	1000.00
00				
0006 SGST				
00				
102 Interest				
01 Collections				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
				1000.00
	02	ICIC25043	G00006	14.00
		ICIC25043	G00012	113.00
		SBIN25043	G00016	248.00
		SBIN25043	G00023	786.00
		KVBL25043	G00025	1692.00
		KKBK25043	G00028	9.00
		SBIN25043	G00034	24.00
		BARB25043	G00045	1.00
		HDFC25043	G00056	38.00
		HDFC25043	G00065	100.00
		HDFC25043	G00067	117.00
		KARB25043	G00076	787.00
		IOBA25043	G00080	7060.00
		UTIB25043	G00087	93.00
		UTIB25043	G00090	37.00
		RBIS25033	G00093	111.00
		RBIS25033	G00099	425.00
		RBIS25043	G00102	7240.00
		RBIS25043	G00105	598.00
		IDIB25043	G00113	5.00
		IDIB25043	G00116	210.00
		RBIS25033	G00139	33.00
		IBKL25033	G00142	1.00
		IBKL25043	G00145	492.00
		IBKL25043	G00148	1862.00
		RBIS25043	G00153	51.00
		RBIS25043	G00156	608.00
				22755.00
	03	SBIN25043	G00173	304.00
		SBIN25043	G00176	3.00
		SBIN25043	G00179	177.00
		SBIN25043	G00182	4.00
		SBIN25043	G00185	262.00
		SBIN25043	G00190	80.00
		IDIB25043	G00206	3.00
		IDIB25043	G00213	48.00
		HDFC25043	G00217	832.00
		HDFC25043	G00220	604.00
		HDFC25043	G00223	23.00
		HDFC25043	G00227	9.00
		IBKL25043	G00230	574.00
		IBKL25043	G00233	252.00
		IBKL25043	G00236	413.00
		UTIB25043	G00240	6.00
		UTIB25043	G00243	6303.00
		UTIB25043	G00246	6211.00
		IOBA25043	G00263	469.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UCBA25033	G00277	772.00
		KVBL25043	G00280	305.00
		KVBL25043	G00283	48.00
		KVBL25043	G00286	1048.00
		IOBA25043	G00304	109.00
		IOBA25043	G00307	137.00
		IOBA25043	G00310	2037.00
		IOBA25043	G00313	1.00
		RBIS25033	G00328	5738.00
		RBIS25033	G00332	1765.00
				28537.00
	04	RBIS25033	G00416	78.00
		RBIS25033	G00430	294.00
		RBIS25033	G00432	52717.00
		RBIS25033	G00437	15.00
		RBIS25043	G00443	31.00
		RBIS25043	G00447	726.00
		RBIS25043	G00457	275.00
		SBIN25043	G00486	2.00
				54138.00
	05	HDFC25043	G00995	14.00
		IOBA25043	G01012	50.00
		IOBA25043	G01015	100.00
		IOBA25043	G01018	81.00
		IOBA25043	G01021	34.00
		RBIS25043	G01029	310.00
		RBIS25033	G01031	72.00
		KVBL25043	G01039	725.00
		ICIC25043	G01044	3770.00
		IBKL25043	G01047	272.00
		IBKL25043	G01049	2911.00
		PUNB25043	G01057	1035.00
		IDIB25043	G01067	48.00
		IDIB25043	G01071	127.00
		RBIS25033	G01077	9808.00
		SBIN25043	G01113	5.00
		SBIN25043	G01116	34.00
		RBIS25033	G01119	10.00
		RBIS25043	G01124	2898.00
		SBIN25043	G01128	53.00
		SBIN25043	G01133	44.00
				22401.00
	07	SBIN25043	G00675	5.00
		SBIN25043	G00678	235.00
		SBIN25043	G00682	3836.00
		SBIN25043	G00684	68.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC25043	G00704	440.00
		PUNB25043	G00713	32.00
		RBIS25043	G00730	396.00
		UTIB25043	G00741	27.00
		UTIB25043	G00743	1746.00
		RBIS25043	G00759	24.00
		IOBA25043	G00763	2674.00
		RBIS25033	G00777	892.00
		ICIC25033	G00792	25306.00
				35681.00
	08	SBIN25043	G00836	43.00
		SBIN25043	G00844	90.00
		SBIN25043	G00850	743.00
		ICIC25043	G00862	418.00
		ICIC25043	G00866	12653.00
		HDFC25043	G00884	11.00
		IOBA25043	G00911	10436.00
		UBIN25043	G00917	11.00
		RBIS25043	G00920	11149.00
		IDIB25043	G00924	35.00
		IDIB25043	G00926	18.00
		IDIB25043	G00931	47.00
		IDIB25043	G00933	64.00
		RBIS25043	G00946	54.00
		RBIS25043	G00951	3500.00
		RBIS25033	G00955	301.00
		RBIS25043	G00962	58.00
		RBIS25043	G00984	12.00
				39643.00
	09	SBIN25043	G01161	2592.00
		SBIN25043	G01170	657.00
		SBIN25043	G01173	953.00
		HDFC25043	G01197	6094.00
		HDFC25043	G01199	3112.00
		HDFC25043	G01207	2413.00
		HDFC25043	G01212	47824.00
		HDFC25043	G01215	10.00
		HDFC25043	G01217	54268.00
		IOBA25043	G01227	1.00
		IOBA25043	G01230	36.00
		CBIN25043	G01235	745.00
		CNRB25043	G01258	720.00
		KVBL25043	G01261	518.00
		KVBL25043	G01264	5453.00
		BARB25043	G01267	671.00
		BARB25043	G01270	177.00
		UCBA25043	G01274	654.00
		BKID25043	G01278	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UBIN25043	G01287	180.00
		RBIS25033	G01290	148.00
		UTIB25043	G01299	18.00
		UTIB25043	G01302	14.00
		RBIS25043	G01315	174.00
		RBIS25043	G01338	1.00
		IBKL25043	G01366	1540.00
		ICIC25043	G01368	38724.00
		ICIC25043	G01371	532.00
				168239.00
	10	SBIN25043	G01375	86.00
		SBIN25043	G01379	813.00
		SBIN25043	G01381	64.00
		SBIN25043	G01384	91.00
		SBIN25043	G01387	125.00
		SBIN25043	G01391	471.00
		SBIN25043	G01395	361.00
		BKID25043	G01398	80.00
		KVBL25043	G01411	3178.00
		CNRB25043	G01418	78.00
		CNRB25043	G01421	59.00
		CIUB25043	G01427	7114.00
		SBIN25043	G01447	77.00
		SBIN25043	G01452	1.00
		ICIC25043	G01474	332.00
		ICIC25043	G01478	579.00
		IOBA25043	G01484	30.00
		IOBA25043	G01490	13.00
		IDIB25043	G01496	3280.00
		IDIB25043	G01499	200000.00
		IDIB25043	G01505	1437.00
		UBIN25043	G01512	795.00
		UTIB25043	G01522	320.00
		UTIB25043	G01525	179.00
		UTIB25043	G01528	8.00
		UTIB25043	G01536	2431.00
		HDFC25043	G01547	68.00
		HDFC25043	G01557	21.00
		HDFC25043	G01562	1329.00
		HDFC25043	G01566	134.00
		RBIS25043	G01572	1000.00
		RBIS25033	G01583	268.00
		RBIS25043	G01586	654.00
				225476.00
	11	SBIN25043	G01614	225.00
		SBIN25043	G01618	24.00
		SBIN25043	G01623	2817.00
		SBIN25043	G01626	57.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN25043	G01629	15180.00
		SBIN25043	G01632	238.00
		SBIN25043	G01635	14.00
		SBIN25043	G01638	3.00
		SBIN25043	G01641	39.00
		SBIN25043	G01645	78.00
		SBIN25043	G01648	21.00
		SBIN25043	G01651	30.00
		SBIN25043	G01653	811.00
		SBIN25043	G01661	417.00
		ICIC25043	G01668	30.00
		ICIC25043	G01675	4.00
		ICIC25043	G01677	30.00
		ICIC25043	G01682	393.00
		UBIN25043	G01698	4.00
		IDIB25033	G01701	350.00
		IDIB25043	G01707	436.00
		IDIB25043	G01710	500.00
		IDIB25043	G01713	265.00
		IDIB25043	G01716	5074.00
		IDIB25043	G01719	511.00
		IDIB25043	G01723	683.00
		HDFC25043	G01736	1073.00
		HDFC25043	G01739	1328.00
		HDFC25043	G01742	3157.00
		HDFC25043	G01753	179.00
		RBIS25043	G01760	11.00
		IOBA25043	G01768	156.00
		IOBA25043	G01773	200.00
		IOBA25043	G01776	362.00
		RBIS25043	G01793	479.00
		RBIS25043	G01797	3500.00
		IBKL25043	G01829	520.00
				39199.00
	14	IDIB25043	G01868	16817.00
		IDIB25043	G01869	175.00
		BARB25043	G01879	254.00
		ICIC25043	G01891	104.00
		ICIC25043	G01894	39.00
		IDIB25043	G01918	122.00
		UTIB25043	G01925	477.00
		UTIB25043	G01928	276.00
		UTIB25043	G01935	1.00
		SBIN25043	G01967	367.00
		SBIN25043	G01971	2.00
		SBIN25043	G01973	493.00
		SBIN25043	G01976	70.00
		CIUB25043	G01985	6.00
		HDFC25043	G02010	8.00
		HDFC25043	G02016	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC25043	G02018	37.00
		HDFC25043	G02025	963.00
		UBIN25043	G02051	642.00
		SBIN25043	G02061	10.00
		CNRB25043	G02067	14.00
		IOBA25043	G02102	470.00
		IOBA25043	G02105	547.00
		HDFC25043	G02116	112.00
		HDFC25043	G02119	2087.00
		HDFC25043	G02122	16.00
				24110.00
	15	SBIN25043	G02137	111.00
		SBIN25043	G02142	5.00
		UBIN25043	G02177	55.00
		RBIS25043	G02196	100.00
		HDFC25043	G02226	2102.00
		IOBA25043	G02231	28.00
		UTIB25043	G02252	1.00
		UTIB25043	G02264	9.00
		RBIS25043	G02284	100.00
		RBIS25043	G02311	1580.00
		RBIS25043	G02330	1292.00
		RBIS25043	G02337	3.00
		SBIN25043	G02366	2.00
		RBIS25043	G02385	45.00
				5433.00
	16	IBKL25043	G02428	1403.00
		SBIN25043	G02491	1457.00
		UTIB25043	G02495	182.00
		UTIB25043	G02500	337.00
		UTIB25043	G02503	1.00
		UTIB25043	G02507	19.00
		UTIB25043	G02518	681.00
		UTIB25043	G02524	283.00
		IOBA25043	G02531	2639.00
		SBIN25043	G02564	422.00
		IOBA25043	G02569	902.00
		IOBA25043	G02576	169.00
		IOBA25043	G02579	568.00
		IOBA25043	G02598	43.00
		SBIN25043	G02610	1.00
		SBIN25043	G02617	182.00
		SBIN25043	G02623	998.00
		SBIN25043	G02625	1.00
		RBIS25043	G02662	8.00
		SBIN25043	G02682	3.00
		HDFC25043	G02753	672.00
		HDFC25043	G02759	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC25043	G02766	15.00
		HDFC25043	G02829	1.00
		RBIS25043	G02862	1000.00
		HDFC25043	G02876	2.00
		IDIB25043	G02884	39.00
		RBIS25043	G02916	356.00
		IDIB25043	G02958	243315.00
		ICIC25043	G02965	2118.00
		ICIC25043	G02970	5.00
		BKID25043	G02974	1203.00
		SIBL25043	G02991	1593.00
				260619.00
	17	IOBA25043	G08472	52.00
		IOBA25043	G08476	177.00
		IOBA25043	G08481	700.00
		IOBA25043	G08486	500.00
		IOBA25043	G08498	32.00
		SBIN25043	G08525	1.00
		SBIN25043	G08530	2.00
		SBIN25043	G08534	7.00
		RBIS25043	G08556	10.00
		SBIN25043	G08624	12.00
		SBIN25043	G08631	1.00
		RBIS25043	G08651	27.00
		RBIS25043	G08665	4.00
		RBIS25043	G08703	342.00
		SBIN25043	G08751	4.00
		SBIN25043	G08756	5.00
		SBIN25043	G08760	719.00
		SBIN25043	G08772	9.00
		RBIS25043	G08788	19.00
		RBIS25043	G08815	250.00
		SBIN25043	G08819	1.00
		IDIB25043	G08869	15.00
		IDIB25043	G08871	39.00
		IDIB25043	G08878	151.00
		RBIS25043	G08892	758.00
		RBIS25043	G08906	17.00
		RBIS25043	G08912	7.00
		KVBL25043	G08927	16980.00
		RBIS25043	G08959	1.00
		RBIS25043	G08981	10.00
		BKID25043	G08993	5.00
		ICIC25043	G09036	862.00
		RBIS25043	G09065	217.00
		RBIS25043	G09106	28.00
		RBIS25043	G09146	14.00
		RBIS25043	G09153	53.00
		RBIS25043	G09182	6.00
		RBIS25043	G09188	53.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB25043	G09199	46.00
		IDIB25043	G09216	121.00
		HDFC25043	G09260	232.00
		HDFC25043	G09309	1.00
		HDFC25043	G09313	20.00
		HDFC25043	G09340	9.00
		RBIS25043	G09406	316.00
		IOBA25043	G09429	2.00
				22837.00
	18	CNRB25043	G13041	800.00
		KVBL25043	G13059	34.00
		UCBA25043	G13080	161.00
		BKID25043	G13085	648.00
		ICIC25043	G13129	141.00
		ICIC25043	G13154	58.00
		ICIC25043	G13167	119.00
		ICIC25043	G13170	82.00
		KKBK25043	G13209	212.00
		KKBK25043	G13213	1.00
		SBIN25043	G13265	338.00
		SBIN25043	G13273	173.00
		SBIN25043	G13315	112.00
		SBIN25043	G13335	386.00
		SBIN25043	G13342	5.00
		SBIN25043	G13373	6.00
		SBIN25043	G13382	14.00
		SBIN25043	G13396	43.00
		SBIN25043	G13422	2.00
		SBIN25043	G13437	318.00
		SBIN25043	G13456	104.00
		IOBA25043	G13476	865.00
		IOBA25043	G13480	88.00
		IOBA25043	G13483	339.00
		IOBA25043	G13490	21.00
		IOBA25043	G13493	42.00
		IOBA25043	G13497	17.00
		IOBA25043	G13500	1.00
		IOBA25043	G13503	69.00
		IOBA25043	G13541	2.00
		IOBA25043	G13544	1.00
		HDFC25043	G13598	30.00
		HDFC25043	G13625	94.00
		HDFC25043	G13634	8.00
		HDFC25043	G13663	2.00
		HDFC25043	G13669	1.00
		HDFC25043	G13683	2.00
		HDFC25043	G13691	96.00
		HDFC25043	G13709	667.00
		HDFC25043	G13740	1485.00
		HDFC25043	G13756	3.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC25043	G13765	1.00
		IDIB25043	G13788	2.00
		IDIB25043	G13793	3335.00
		IDIB25043	G13799	39.00
		IDIB25043	G13823	498.00
		IDIB25043	G13848	14.00
		PSIB25043	G13860	4.00
		RBIS25043	G13867	358.00
		UTIB25043	G13876	3.00
		UTIB25043	G13884	87.00
		UTIB25043	G13899	5419.00
		UTIB25043	G13903	293.00
		UTIB25043	G13908	449.00
		UTIB25043	G13914	241.00
		UTIB25043	G13920	1.00
		UTIB25043	G13923	34.00
		UTIB25043	G13927	5.00
		UTIB25043	G13930	73.00
		KARB25043	G13957	900.00
		IOBA25043	G13963	4.00
				19350.00
	19	SBIN25043	G06549	13.00
		SBIN25043	G06566	2.00
		SBIN25043	G06569	2.00
		SBIN25043	G06577	19.00
		SBIN25043	G06594	484.00
		SBIN25043	G06618	16.00
		SBIN25043	G06626	19.00
		SBIN25043	G06632	257.00
		SBIN25043	G06665	2.00
		SBIN25043	G06675	365.00
		SBIN25043	G06699	16.00
		SBIN25043	G06705	578.00
		SBIN25043	G06717	54.00
		ICIC25043	G06737	57.00
		ICIC25043	G06739	15.00
		ICIC25043	G06752	213.00
		ICIC25043	G06782	8.00
		KKBK25043	G06832	13.00
		KKBK25043	G06848	28.00
		KKBK25043	G06852	25.00
		SIBL25043	G06857	5.00
		IBKL25043	G06879	1.00
		IBKL25043	G06886	2.00
		RBIS25043	G06949	2363.00
		RBIS25043	G06962	4.00
		RBIS25043	G06969	5.00
		RBIS25043	G06980	9.00
		RBIS25043	G07010	3.00
		RBIS25043	G07013	2.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS25043	G07035	46.00
		RBIS25043	G07040	47.00
		RBIS25043	G07051	34.00
		RBIS25043	G07076	2.00
		RBIS25043	G07096	18.00
		RBIS25043	G07101	14.00
		RBIS25043	G07106	41.00
		RBIS25043	G07111	3.00
		RBIS25043	G07115	6.00
		RBIS25043	G07184	81.00
		RBIS25043	G07215	29.00
		RBIS25043	G07218	20.00
		RBIS25043	G07220	77.00
		RBIS25043	G07236	500.00
		RBIS25043	G07241	45.00
		RBIS25043	G07244	3.00
		RBIS25043	G07247	5.00
		RBIS25043	G07285	351.00
		RBIS25043	G07299	5.00
		RBIS25043	G07312	2.00
		RBIS25043	G07317	9.00
		RBIS25043	G07325	76.00
		RBIS25043	G07331	84.00
		RBIS25043	G07357	5.00
		RBIS25043	G07360	19.00
		CIUB25043	G07456	10.00
		BKID25043	G07465	10.00
		SBIN25043	G07488	510.00
		SBIN25043	G07500	1.00
		SBIN25043	G07517	14.00
		RBIS25043	G07551	1.00
		RBIS25043	G07583	14.00
		RBIS25043	G07587	46.00
		RBIS25043	G07595	10.00
		SBIN25043	G07626	6.00
		SBIN25043	G07635	5.00
		SBIN25043	G07640	24.00
		SBIN25043	G07649	2.00
		SBIN25043	G07689	160.00
		SBIN25043	G07697	8.00
		HDFC25043	G07743	1.00
		HDFC25043	G07751	1894.00
		HDFC25043	G07766	1.00
		HDFC25043	G07774	4.00
		HDFC25043	G07811	4.00
		HDFC25043	G07830	507.00
		HDFC25043	G07861	3.00
		HDFC25043	G07891	3.00
		HDFC25043	G07909	1.00
		HDFC25043	G07926	1.00
		HDFC25043	G07931	6.00
		RBIS25043	G07969	26.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS25043	G07984	5.00
		RBIS25043	G07991	3.00
		UTIB25043	G08019	113.00
		IDIB25043	G08043	11.00
		IDIB25043	G08110	1201.00
		IDIB25043	G08128	4.00
		IDIB25043	G08149	91.00
		IDIB25043	G08152	46.00
		IDIB25043	G08169	4.00
		IOBA25043	G08209	29.00
		IOBA25043	G08228	4.00
		IOBA25043	G08236	5928.00
		IOBA25043	G08241	63.00
		IOBA25043	G08254	3.00
		IOBA25043	G08257	3.00
		IOBA25043	G08296	1459.00
		IOBA25043	G08321	2.00
		PUNB25043	G08324	16.00
		RBIS25043	G08359	8.00
		RBIS25043	G08371	31.00
		RBIS25043	G08390	794.00
		UTIB25043	G08441	87.00
		RBIS25043	G08449	7.00
				19286.00
	21	CNRB25043	G09454	4.00
		BARB25043	G09465	1.00
		SBIN25043	G09567	1.00
		SBIN25043	G09570	1.00
		BKID25043	G09623	1.00
		SBIN25043	G09664	5.00
		CNRB25043	G09698	137.00
		CNRB25043	G09704	13.00
		KVBL25043	G09720	15797.00
		SBIN25043	G09784	322.00
		CIUB25043	G09808	5.00
		CIUB25043	G09818	1.00
		KVBL25043	G09868	7.00
		SBIN25043	G09974	428.00
		SBIN25043	G09976	2.00
		SBIN25043	G09984	26.00
		RBIS25043	G10084	7.00
		HDFC25043	G10130	83.00
		HDFC25043	G10153	6.00
		SBIN25043	G10162	54.00
		SBIN25043	G10177	11.00
		RBIS25043	G10184	4.00
		SBIN25043	G10213	10.00
		SBIN25043	G10223	1.00
		IDFB25043	G10231	8.00
		IDFB25043	G10236	47.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDFB25043	G10239	1.00
		IBKL25043	G10245	1.00
		IBKL25043	G10260	1.00
		HDFC25043	G10274	59.00
		RBIS25043	G10290	12.00
		HDFC25043	G10303	7.00
		IDIB25043	G10320	23.00
		ICIC25043	G10430	25.00
		SBIN25043	G10466	133.00
		IBKL25043	G10512	12.00
		IBKL25043	G10527	7.00
		HDFC25043	G10540	1.00
		HDFC25043	G10554	256.00
		UTIB25043	G10604	964.00
		UBIN25043	G10640	2.00
		KARB25043	G10654	2.00
		KARB25043	G10658	34.00
		ICIC25043	G10673	1.00
		SBIN25043	G10704	5.00
		SBIN25043	G10707	1.00
		SBIN25043	G10728	13837.00
		IDIB25043	G10807	2.00
		IDIB25043	G10811	1.00
		IDIB25043	G10819	6.00
		IDIB25043	G10821	3.00
		IDIB25043	G10830	40.00
		UTIB25043	G10873	7.00
		UTIB25043	G10878	1.00
		HDFC25043	G10910	5.00
		HDFC25043	G10926	148.00
		HDFC25043	G10949	8.00
		HDFC25043	G10956	7.00
		ICIC25043	G10975	748.00
		IOBA25043	G10993	17.00
		ICIC25043	G11024	54.00
		ICIC25043	G11028	176.00
		SBIN25043	G11069	2.00
		SBIN25043	G11079	18.00
		SBIN25043	G11085	3.00
		SBIN25043	G11093	9.00
		SBIN25043	G11097	7.00
		CBIN25043	G11215	43.00
		KKBK25043	G11231	6.00
		KKBK25043	G11245	1.00
		HDFC25043	G11252	5.00
		HDFC25043	G11265	81.00
		ICIC25043	G11285	6.00
		ICIC25043	G11309	1.00
		SBIN25043	G11366	8.00
		SBIN25043	G11369	30.00
		IOBA25043	G11414	9.00
		SBIN25043	G11435	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN25043	G11448	76.00
		HDFC25043	G11481	9.00
		IDIB25043	G11515	5.00
		HDFC25043	G11524	3.00
		HDFC25043	G11529	77.00
		HDFC25043	G11544	145.00
		HDFC25043	G11548	8.00
		HDFC25043	G11552	2.00
		KKBK25043	G11590	39.00
		IOBA25043	G11638	164.00
		IOBA25043	G11669	73.00
		IOBA25043	G11674	5.00
		IOBA25043	G11677	2.00
		IOBA25043	G11680	14.00
		IOBA25043	G11684	69.00
		IOBA25043	G11688	100.00
		SBIN25043	G11713	5.00
		IDIB25043	G11741	3.00
		IDIB25043	G11745	2.00
		IDIB25043	G11748	24.00
		ICIC25043	G11778	188.00
		ICIC25043	G11789	19.00
		ICIC25043	G11792	2831.00
		IOBA25043	G11813	1000.00
		IOBA25043	G11819	700.00
		ICIC25043	G11851	3.00
		ICIC25043	G11858	402.00
		ICIC25043	G11861	16.00
		RBIS25043	G11904	10.00
		SBIN25043	G11965	1.00
		HDFC25043	G12011	4.00
		SBIN25043	G12043	67.00
		SBIN25043	G12054	206.00
		SBIN25043	G12063	1.00
		SBIN25043	G12066	1.00
		SBIN25043	G12069	34.00
		HDFC25043	G12074	1.00
		RBIS25043	G12146	6.00
		RBIS25043	G12148	2.00
		RBIS25043	G12153	103.00
		RBIS25043	G12157	8.00
		RBIS25043	G12162	136.00
		RBIS25043	G12168	558.00
		HDFC25043	G12189	4.00
		RBIS25043	G12221	226.00
		RBIS25043	G12233	25.00
		SBIN25043	G12275	36.00
		SBIN25043	G12278	704.00
		IOBA25043	G12286	1.00
		IOBA25043	G12301	11.00
		SBIN25043	G12327	5.00
		SBIN25043	G12333	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UTIB25043	G12368	6.00
		UTIB25043	G12385	3.00
		HDFC25043	G12445	28.00
		HDFC25043	G12450	1.00
		HDFC25043	G12520	10.00
		HDFC25043	G12523	58.00
		HDFC25043	G12537	31.00
		HDFC25043	G12553	1.00
		IOBA25043	G12569	227.00
		RBIS25043	G12575	100.00
		RBIS25043	G12583	33.00
		RBIS25043	G12587	2.00
		RBIS25043	G12598	51.00
		RBIS25043	G12609	81.00
		RBIS25043	G12612	215.00
		RBIS25043	G12627	6.00
		RBIS25043	G12630	420.00
		UTIB25043	G12648	2125.00
		UTIB25043	G12662	1.00
		UTIB25043	G12673	1.00
		ICIC25043	G12853	158.00
		SBIN25043	G12867	2.00
		BARB25043	G12897	4.00
		RBIS25043	G12920	235.00
		IDIB25043	G12961	6.00
		HDFC25043	G12995	14.00
		HDFC25043	G13001	34.00
				45807.00
	22	SBIN25043	G15751	1.00
		IDIB25043	G15785	84.00
		IDIB25043	G15797	29.00
		IDIB25043	G15802	1.00
		IDIB25043	G15822	1.00
		IDIB25043	G15830	1.00
		IDIB25043	G15840	212.00
		IDIB25043	G15846	1917.00
		IDIB25043	G15852	526.00
		IDIB25043	G15869	4.00
		IDIB25043	G15881	1.00
		UBIN25043	G15889	11.00
		UBIN25043	G15897	11.00
		UBIN25043	G15901	8.00
		PUNB25043	G15905	5.00
		SBIN25043	G15913	4485.00
		SBIN25043	G15917	129.00
		SBIN25043	G15920	7.00
		SBIN25043	G15923	1150.00
		SBIN25043	G15927	159.00
		SBIN25043	G15933	15.00
		SBIN25043	G15944	7.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN25043	G15948	4.00
		SBIN25043	G15964	15.00
		SBIN25043	G15977	28.00
		SBIN25043	G15983	4.00
		SBIN25043	G15988	5.00
		SBIN25043	G15992	1.00
		SBIN25043	G16000	207.00
		SBIN25043	G16007	97.00
		SBIN25043	G16010	2.00
		SBIN25043	G16020	4.00
		SBIN25043	G16023	6.00
		SBIN25043	G16031	698.00
		RBIS25043	G16038	22.00
		RBIS25043	G16044	20.00
		RBIS25043	G16048	11.00
		RBIS25043	G16054	27.00
		HDFC25043	G16058	2.00
		HDFC25043	G16063	10.00
		UTIB25043	G16067	3.00
		UTIB25043	G16080	2.00
		FDRL25043	G16091	55.00
		HDFC25043	G16105	1.00
		HDFC25043	G16116	6.00
		HDFC25043	G16132	2.00
		RBIS25043	G16145	2.00
		RBIS25043	G16161	4.00
		RBIS25043	G16171	62.00
		RBIS25043	G16174	1466.00
		KVBL25043	G16190	87.00
		KVBL25043	G16197	336.00
		KVBL25043	G16205	1.00
		HDFC25043	G16231	3.00
		HDFC25043	G16234	48.00
		HDFC25043	G16242	25.00
		HDFC25043	G16254	2.00
		HDFC25043	G16258	676.00
		HDFC25043	G16298	8960.00
		HDFC25043	G16310	22.00
		HDFC25043	G16312	34.00
		HDFC25043	G16323	27.00
		IOBA25043	G16330	64.00
		IOBA25043	G16348	1.00
		IOBA25043	G16350	5.00
		IOBA25043	G16359	1.00
		IOBA25043	G16387	4.00
		IOBA25043	G16391	53.00
		IOBA25043	G16401	2.00
		IOBA25043	G16423	12.00
		ICIC25043	G16429	5.00
		ICIC25043	G16437	303.00
		ICIC25043	G16450	8.00
		ICIC25043	G16457	710.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC25043	G16461	914.00
		ICIC25043	G16470	17.00
		ICIC25043	G16472	2.00
		RBIS25043	G16476	27.00
		RBIS25043	G16479	76.00
		RBIS25043	G16482	15.00
		RBIS25043	G16490	80.00
		RBIS25043	G16498	4.00
		UTIB25043	G16502	19.00
		UTIB25043	G16507	5.00
		UTIB25043	G16529	1.00
		BKID25043	G16549	558.00
		IBKL25043	G16569	9.00
		SBIN25043	G16582	1.00
		SBIN25043	G16588	12.00
		SBIN25043	G16597	12.00
		SBIN25043	G16612	4.00
		BARB25043	G16621	236.00
		BARB25043	G16628	47.00
		BARB25043	G16631	56.00
		RBIS25043	G16650	2.00
		RBIS25043	G16656	96.00
		RBIS25043	G16660	9.00
		RBIS25043	G16663	13083.00
		RBIS25043	G16669	2191.00
		RBIS25043	G16672	10.00
		RBIS25043	G16675	20.00
		RBIS25043	G16678	71.00
		RBIS25043	G16681	13.00
		RBIS25043	G16684	6.00
		RBIS25043	G16687	1.00
		RBIS25043	G16692	47.00
				40563.00
	23	IOBA25043	G14004	8414.00
		IOBA25043	G14012	4.00
		IOBA25043	G14018	1.00
		IOBA25043	G14035	5.00
		IOBA25043	G14040	22.00
		KVBL25043	G14043	10.00
		KVBL25043	G14051	64.00
		KVBL25043	G14054	1859.00
		KVBL25043	G14058	4.00
		CNRB25043	G14061	1.00
		CNRB25043	G14069	270.00
		SBIN25043	G14090	176.00
		SBIN25043	G14096	1220.00
		SBIN25043	G14103	14.00
		SBIN25043	G14109	25.00
		SBIN25043	G14120	11.00
		SBIN25043	G14123	167.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN25043	G14126	30.00
		BARB25043	G14129	44.00
		BARB25043	G14133	27.00
		BARB25043	G14136	5.00
		UBIN25043	G14164	3.00
		UBIN25043	G14167	5.00
		SBIN25043	G14173	40.00
		SBIN25043	G14178	155.00
		SBIN25043	G14182	6.00
		SBIN25043	G14191	6.00
		SBIN25043	G14202	73.00
		UBIN25043	G14214	164.00
		ICIC25043	G14222	469.00
		ICIC25043	G14224	11.00
		ICIC25043	G14228	2.00
		ICIC25043	G14232	19.00
		ICIC25043	G14234	17.00
		ICIC25043	G14246	11.00
		SBIN25043	G14267	4132.00
		SBIN25043	G14272	9.00
		SBIN25043	G14280	655.00
		SBIN25043	G14283	1.00
		SBIN25043	G14287	1.00
		SBIN25043	G14306	4.00
		SBIN25043	G14315	608.00
		SBIN25043	G14327	27.00
		SBIN25043	G14332	36.00
		BKID25043	G14338	3.00
		IOBA25043	G14365	27.00
		SBIN25043	G14373	68.00
		IOBA25043	G14413	15.00
		IOBA25043	G14425	67.00
		IDIB25043	G14449	25.00
		IDIB25043	G14460	150.00
		IDIB25043	G14463	57.00
		IDIB25043	G14466	1711.00
		IDIB25043	G14473	8.00
		IDIB25043	G14487	8.00
		IDIB25043	G14492	37.00
		HDFC25043	G14507	5.00
		HDFC25043	G14510	5.00
		HDFC25043	G14518	4.00
		HDFC25043	G14522	9.00
		HDFC25043	G14529	185.00
		HDFC25043	G14532	993.00
		HDFC25043	G14534	21.00
		HDFC25043	G14544	2.00
		HDFC25043	G14551	2.00
		HDFC25043	G14554	51.00
		HDFC25043	G14558	292.00
		HDFC25043	G14563	71.00
		HDFC25043	G14568	6.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC25043	G14571	2.00
		HDFC25043	G14574	221.00
		KARB25043	G14593	4.00
		UTIB25043	G14597	5.00
		UTIB25043	G14625	9.00
		UTIB25043	G14630	177.00
		RBIS25043	G14637	17.00
		RBIS25043	G14642	1.00
		RBIS25043	G14656	10.00
		RBIS25043	G14659	370.00
		RBIS25043	G14664	168.00
		RBIS25043	G14676	703.00
		RBIS25043	G14686	195.00
		IDIB25043	G14690	1.00
		IBKL25043	G14702	2.00
				24534.00
	24	CNRB25043	G14713	125.00
		BARB25043	G14726	37.00
		UCBA25043	G14731	292.00
		BKID25043	G14734	1.00
		BKID25043	G14745	1871.00
		HDFC25043	G14758	13.00
		HDFC25043	G14764	4.00
		HDFC25043	G14766	426.00
		HDFC25043	G14770	4.00
		HDFC25043	G14784	11.00
		HDFC25043	G14792	50.00
		HDFC25043	G14797	4.00
		RBIS25043	G14814	1144.00
		RBIS25043	G14817	116.00
		RBIS25043	G14821	25.00
		RBIS25043	G14823	3.00
		IBKL25043	G14849	2.00
		IBKL25043	G14852	81.00
		IBKL25043	G14855	1.00
		IBKL25043	G14863	6.00
		IBKL25043	G14866	2.00
		SBIN25043	G14870	19.00
		SBIN25043	G14873	3.00
		SBIN25043	G14886	4.00
		UTIB25043	G14889	4.00
		UTIB25043	G14893	14.00
		UTIB25043	G14903	1.00
		UTIB25043	G14907	89.00
		FDRL25043	G14919	16.00
		RBIS25043	G14925	2.00
		RBIS25043	G14929	2.00
		RBIS25043	G14934	1512.00
		SBIN25043	G14938	1.00
		SBIN25043	G14946	16.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN25043	G14954	8.00
		SBIN25043	G14958	41.00
		SBIN25043	G14962	13.00
		SBIN25043	G14972	8656.00
		SBIN25043	G14980	615.00
		RBIS25043	G14989	118.00
		RBIS25043	G14992	61.00
		RBIS25043	G15000	6432.00
		RBIS25043	G15003	24.00
		RBIS25043	G15008	104.00
		RBIS25043	G15013	328.00
		RBIS25043	G15017	10.00
		RBIS25043	G15023	18.00
		RBIS25043	G15031	20.00
		SBIN25043	G15034	332.00
		SBIN25043	G15048	2.00
		SBIN25043	G15060	1.00
		SBIN25043	G15062	12.00
		SBIN25043	G15069	203.00
		SBIN25043	G15080	2.00
		SBIN25043	G15088	20.00
		SBIN25043	G15091	6.00
		SBIN25043	G15098	3.00
		SBIN25043	G15102	2665.00
		CBIN25043	G15111	8.00
		CBIN25043	G15114	245.00
		ICIC25043	G15121	30.00
		ICIC25043	G15124	1.00
		ICIC25043	G15132	649.00
		ICIC25043	G15140	14.00
		ICIC25043	G15145	25.00
		ICIC25043	G15151	5.00
		SIBL25043	G15163	25.00
		TMBL25043	G15166	5.00
		UBIN25043	G15174	2.00
		RBIS25043	G15180	173.00
		IDIB25043	G15187	1.00
		IDIB25043	G15193	5.00
		IDIB25043	G15199	2.00
		IDIB25043	G15202	10.00
		IDIB25043	G15205	19.00
		IDIB25043	G15208	44.00
		IDIB25043	G15210	4.00
		IDIB25043	G15218	48.00
		IDIB25043	G15220	2.00
		IDIB25043	G15223	300.00
		IDIB25043	G15233	10.00
		IOBA25043	G15238	632.00
		IOBA25043	G15242	2.00
		IOBA25043	G15254	19.00
		IOBA25043	G15262	1.00
		IOBA25043	G15264	577.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA25043	G15266	128.00
		RBIS25043	G15271	246.00
		IOBA25043	G15274	1.00
		HDFC25043	G15284	11.00
		HDFC25043	G15292	1.00
		HDFC25043	G15295	83.00
		HDFC25043	G15298	204.00
				29127.00
	25	RBIS25043	G15308	18760.00
		IDIB25043	G15312	1.00
		IDIB25043	G15318	2.00
		IDIB25043	G15321	13.00
		IDIB25043	G15325	6.00
		IDIB25043	G15328	110.00
		IDIB25043	G15333	492.00
		IDIB25043	G15338	184.00
		IDIB25043	G15340	1.00
		RBIS25043	G15343	11.00
		RBIS25043	G15347	2.00
		RBIS25043	G15353	13.00
		BARB25043	G15370	26.00
		CIUB25043	G15375	1.00
		BKID25043	G15379	2.00
		IDFB25043	G15382	2207.00
		KKBK25043	G15389	5.00
		RATN25043	G15406	2.00
		UTIB25043	G15425	36.00
		HDFC25043	G15455	50.00
		HDFC25043	G15461	31.00
		HDFC25043	G15472	18.00
		HDFC25043	G15485	480.00
		HDFC25043	G15490	12.00
		HDFC25043	G15493	23.00
		HDFC25043	G15500	80.00
		HDFC25043	G15503	14.00
		SBIN25043	G15515	250.00
		SBIN25043	G15523	2203.00
		SBIN25043	G15535	2.00
		SBIN25043	G15538	3.00
		SBIN25043	G15543	19.00
		SBIN25043	G15548	525.00
		SBIN25043	G15552	18.00
		SBIN25043	G15573	1.00
		SBIN25043	G15576	121.00
		SBIN25043	G15581	49.00
		SBIN25043	G15594	69.00
		SBIN25043	G15597	43.00
		SBIN25043	G15600	22.00
		SBIN25043	G15603	139.00
		KARB25043	G15608	2.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA25043	G15612	1.00
		IOBA25043	G15617	11.00
		IOBA25043	G15621	47.00
		IOBA25043	G15624	50.00
		IOBA25043	G15629	2.00
		ICIC25043	G15633	78.00
		ICIC25043	G15636	4860.00
		ICIC25043	G15645	538.00
		ICIC25043	G15648	625.00
		ICIC25043	G15660	163.00
		RBIS25043	G15666	1176.00
		RBIS25043	G15670	95.00
		RBIS25043	G15674	4.00
		RBIS25043	G15679	2.00
		RBIS25043	G15686	4.00
		RBIS25043	G15689	39.00
		RBIS25043	G15692	1.00
		RBIS25043	G15704	10.00
		IOBA25043	G15711	1.00
		IOBA25043	G15720	258.00
				34013.00
	28	RBIS25043	G16701	106.00
		IDIB25043	G16706	68.00
		SBIN25043	G16730	23.00
		SBIN25043	G16733	51.00
		RBIS25043	G16745	46.00
		RBIS25043	G16749	217.00
		BARB25043	G16758	7.00
		PUNB25043	G16804	11.00
		RATN25043	G16824	191.00
		HDFC25043	G16853	50.00
		HDFC25043	G16855	9.00
		HDFC25043	G16858	702.00
		HDFC25043	G16865	191.00
		RBIS25043	G16910	5.00
		UTIB25043	G16919	69.00
		UTIB25043	G16927	2.00
		IDIB25043	G16975	164.00
		IDIB25043	G16979	10.00
		RBIS25043	G16985	62.00
		RBIS25043	G16994	2381.00
		FDRL25043	G16997	217.00
		FDRL25043	G16999	171.00
		IOBA25043	G17018	2.00
		IOBA25043	G17021	2.00
		IOBA25043	G17024	50.00
		IDIB25043	G17032	93.00
		IDIB25043	G17038	59.00
		SBIN25043	G17045	422.00
		SBIN25043	G17047	57.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN25043	G17050	22.00
		SBIN25043	G17053	16.00
		SBIN25043	G17060	33.00
		SBIN25043	G17066	18.00
		SBIN25043	G17069	52.00
		IOBA25043	G17087	2.00
		IOBA25043	G17092	59.00
		IOBA25043	G17098	4.00
		IOBA25043	G17103	61.00
		SBIN25043	G17119	440.00
		SBIN25043	G17123	82952.00
		SBIN25043	G17128	168.00
		SBIN25043	G17132	27.00
		SBIN25043	G17144	19.00
		SBIN25043	G17155	128.00
		SBIN25043	G17159	177.00
		RBIS25043	G17163	12.00
		RBIS25043	G17168	2.00
		RBIS25043	G17171	5.00
		RBIS25043	G17185	242.00
		RBIS25043	G17188	34.00
		RBIS25043	G17198	338.00
		RBIS25043	G17204	56.00
		SBIN25043	G17213	25.00
		SBIN25043	G17216	71.00
		SBIN25043	G17221	3.00
		RBIS25043	G17241	44.00
		BKID25043	G17248	3.00
		IDFB25043	G17256	1.00
		ICIC25043	G17261	31.00
				90483.00
	29	SBIN25043	G17281	2458.00
		SBIN25043	G17284	135.00
		SBIN25043	G17286	497.00
		SBIN25043	G17289	12.00
		SBIN25043	G17292	62.00
		SBIN25043	G17299	4.00
		HDFC25043	G17312	75.00
		HDFC25043	G17319	750.00
		HDFC25043	G17327	662.00
		IOBA25043	G17335	25.00
		IOBA25043	G17339	19.00
		IOBA25043	G17342	2.00
		IOBA25043	G17347	460.00
		IOBA25043	G17350	38.00
		IOBA25043	G17353	2.00
		RBIS25043	G17357	34872.00
		UTIB25043	G17360	6.00
		BARB25043	G17372	6.00
		BARB25043	G17375	1155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UBIN25043	G17383	6.00
		KKBK25043	G17394	3.00
		KKBK25043	G17399	23.00
		ICIC25043	G17411	2065.00
		ICIC25043	G17413	4.00
		FDRL25043	G17422	158.00
		RBIS25043	G17424	1451.00
		RBIS25043	G17433	30.00
		INDB25043	G17437	8.00
		RBIS25043	G17442	11.00
		RBIS25043	G17453	2.00
		RBIS25043	G17457	1295.00
		RBIS25043	G17462	510.00
		ICIC25043	G17467	11.00
		ICIC25043	G17470	134.00
		IDIB25043	G17483	5.00
		IDIB25043	G17486	89.00
		IDIB25043	G17494	10.00
		IDIB25043	G17501	5.00
		IDIB25043	G17507	8.00
		PUNB25043	G17511	1.00
		SBIN25043	G17528	20.00
		SBIN25043	G17536	191.00
		SBIN25043	G17539	2.00
		SBIN25043	G17543	97.00
		SBIN25043	G17548	2.00
		SBIN25043	G17553	47.00
		SBIN25043	G17556	107.00
		SBIN25043	G17561	362.00
		SBIN25043	G17565	2.00
				47899.00
	30	CIUB25043	G17573	756.00
		BKID25043	G17581	61.00
		KVBL25043	G17583	1101.00
		KVBL25043	G17588	35.00
		KVBL25043	G17592	74.00
		ICIC25043	G17597	17.00
		KKBK25043	G17600	70.00
		KKBK25043	G17605	18.00
		IBKL25043	G17609	60.00
		IBKL25043	G17613	14.00
		PUNB25043	G17617	92.00
		RBIS25043	G17622	50.00
		IDIB25043	G17626	5.00
		IDIB25043	G17630	355.00
		IDIB25043	G17638	3.00
		IDIB25043	G17641	616.00
		SBIN25043	G17647	100.00
		SBIN25043	G17654	3.00
		SBIN25043	G17657	14.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN25043	G17662	9.00
		SBIN25043	G17665	32.00
		SBIN25043	G17669	330.00
		SBIN25043	G17674	230.00
		SBIN25043	G17678	2973.00
		SBIN25043	G17682	232.00
		SBIN25043	G17685	5.00
		SBIN25043	G17687	73.00
		SBIN25043	G17694	1698.00
		SBIN25043	G17699	200.00
		HDFC25043	G17710	344.00
		HDFC25043	G17715	15.00
		HDFC25043	G17719	67.00
		HDFC25043	G17728	75.00
		RBIS25043	G17734	311.00
		IOBA25043	G17741	25.00
		UTIB25043	G17762	50.00
		UTIB25043	G17767	16.00
		UTIB25043	G17771	3.00
		RBIS25043	G17784	100.00
		RBIS25043	G17793	580.00
		RBIS25043	G17799	692.00
		ICIC25043	G17805	168.00
		ICIC25043	G17808	18.00
		ICIC25043	G17811	5.00
		ICIC25043	G17815	98.00
		RBIS25043	G17824	1755.00
		RBIS25043	G17830	20252.00
		RBIS25043	G17833	1.00
		RBIS25043	G17836	96.00
				33897.00
Head-Wise Total				1335027.00
00 0006 00 103 01 00 00	09	HDFC25043	G01213	74045.00
00 0006 SGST 00 103 Penalty 01 Collections 00				
				74045.00
	11	UTIB25043	G01789	10000.00
				10000.00
	15	RBIS25043	G02197	100.00
				100.00
	17	IOBA25043	G08482	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
		KVBL25043	G08929	10000.00
				11000.00
	23	HDFC25043	G14344	30.00
		IDIB25043	G14450	75.00
				105.00
Head-Wise Total				95250.00
00 0006 00 104 01 00 00	01	RBIS25043	G00004	2000.00
00				
0006 SGST				
00				
104 Fees				
01 Collection				
00				
				2000.00
	02	ICIC25043	G00007	25.00
		ICIC25043	G00009	50.00
		ICIC25043	G00013	575.00
		SBIN25033	G00014	90.00
		SBIN25043	G00017	275.00
		SBIN25043	G00018	25.00
		SBIN25043	G00019	90.00
		SBIN25043	G00020	250.00
		SBIN25043	G00021	250.00
		SBIN25043	G00022	250.00
		KVBL25043	G00026	1000.00
		KKBK25043	G00029	150.00
		TMBL25043	G00032	125.00
		SBIN25043	G00035	150.00
		SBIN25043	G00038	70.00
		SBIN25043	G00039	250.00
		SBIN25043	G00040	250.00
		SBIN25043	G00041	250.00
		SBIN25043	G00042	120.00
		BARB25043	G00046	50.00
		HDFC25043	G00048	22850.00
		HDFC25043	G00049	250.00
		HDFC25043	G00050	250.00
		HDFC25043	G00051	250.00
		HDFC25043	G00052	120.00
		HDFC25043	G00054	1000.00
		HDFC25043	G00057	400.00
		HDFC25033	G00060	725.00
		HDFC25043	G00062	250.00
		HDFC25043	G00066	350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25043	G00068	1000.00
		HDFC25043	G00069	275.00
		HDFC25043	G00070	300.00
		RBIS25033	G00071	175.00
		FDRL25043	G00074	1000.00
		KARB25043	G00077	1000.00
		IOBA25043	G00078	1000.00
		IOBA25043	G00081	5000.00
		IOBA25043	G00083	120.00
		UTIB25043	G00085	120.00
		UTIB25043	G00088	1000.00
		UTIB25043	G00091	1000.00
		RBIS25033	G00100	400.00
		RBIS25043	G00103	1000.00
		RBIS25043	G00106	300.00
		IDIB25043	G00108	240.00
		IDIB25043	G00109	250.00
		IDIB25043	G00110	120.00
		IDIB25043	G00111	1000.00
		IDIB25043	G00114	1000.00
		IDIB25043	G00117	325.00
		IDIB25043	G00118	250.00
		IDIB25043	G00119	250.00
		IDIB25043	G00120	250.00
		IDIB25043	G00121	250.00
		IDIB25043	G00122	120.00
		RBIS25033	G00123	4300.00
		RBIS25033	G00140	975.00
		IBKL25033	G00143	125.00
		IBKL25043	G00146	1000.00
		IBKL25043	G00149	1000.00
		RBIS25043	G00154	225.00
		RBIS25043	G00157	1000.00
				57110.00
	03	SBIN25043	G00167	25.00
		SBIN25043	G00170	250.00
		SBIN25043	G00171	925.00
		SBIN25043	G00174	350.00
		SBIN25043	G00177	50.00
		SBIN25043	G00180	400.00
		SBIN25043	G00183	25.00
		SBIN25043	G00186	725.00
		SBIN25043	G00188	300.00
		SBIN25043	G00191	1700.00
		SBIN25043	G00193	250.00
		SBIN25043	G00194	130.00
		KKBK25043	G00196	1000.00
		IDIB25043	G00203	250.00
		IDIB25043	G00207	1000.00
		IDIB25043	G00208	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB25043	G00209	250.00
		IDIB25043	G00210	250.00
		IDIB25043	G00211	130.00
		IDIB25043	G00214	175.00
		HDFC25043	G00215	700.00
		HDFC25043	G00218	1000.00
		HDFC25043	G00219	2400.00
		HDFC25043	G00221	1000.00
		HDFC25043	G00224	900.00
		HDFC25043	G00228	25.00
		IBKL25043	G00231	1000.00
		IBKL25043	G00234	1000.00
		IBKL25043	G00237	1000.00
		UTIB25043	G00241	150.00
		UTIB25043	G00244	1000.00
		UTIB25043	G00247	1000.00
		FDRL25043	G00249	2500.00
		RBIS25043	G00251	300.00
		IOBA25043	G00257	1000.00
		IOBA25043	G00259	250.00
		IOBA25043	G00264	275.00
		ICIC25043	G00267	20.00
		KKBK25043	G00268	180.00
		CNRB25043	G00269	200.00
		UCBA25033	G00278	1000.00
		KVBL25043	G00281	900.00
		KVBL25043	G00284	150.00
		KVBL25043	G00287	1000.00
		SBIN25043	G00297	150.00
		SBIN25043	G00299	1000.00
		SBIN25043	G00301	1000.00
		SBIN25043	G00302	675.00
		IOBA25043	G00305	1000.00
		IOBA25043	G00308	125.00
		IOBA25043	G00311	4000.00
		IOBA25043	G00314	125.00
		IOBA25043	G00316	875.00
		RBIS25043	G00318	450.00
		RBIS25043	G00319	475.00
		RBIS25033	G00329	1000.00
		RBIS25033	G00330	1000.00
		RBIS25033	G00333	2225.00
				41485.00
	04	HDFC25033	G00399	475.00
		RBIS25033	G00417	400.00
		RBIS25043	G00419	1000.00
		RBIS25043	G00428	2350.00
		RBIS25033	G00431	275.00
		RBIS25033	G00438	300.00
		RBIS25043	G00444	650.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS25043	G00448	1000.00
		RBIS25043	G00458	400.00
		SBIN25043	G00487	125.00
				6975.00
	05	HDFC25043	G00993	650.00
		HDFC25043	G00996	375.00
		HDFC25043	G00998	675.00
		HDFC25043	G00999	1000.00
		KARB25043	G01001	50.00
		UTIB25043	G01004	150.00
		IOBA25043	G01007	3025.00
		IOBA25043	G01010	150.00
		IOBA25043	G01013	1000.00
		IOBA25043	G01016	1000.00
		IOBA25043	G01019	475.00
		IOBA25043	G01022	1000.00
		RBIS25033	G01024	475.00
		RBIS25033	G01032	1000.00
		KVBL25043	G01040	1000.00
		ICIC25043	G01045	4000.00
		IBKL25033	G01046	150.00
		KKBK25043	G01051	250.00
		KKBK25043	G01052	250.00
		KKBK25043	G01053	250.00
		KKBK25043	G01054	250.00
		PUNB25043	G01058	1000.00
		IDIB25043	G01059	250.00
		IDIB25043	G01060	250.00
		IDIB25043	G01061	150.00
		IDIB25043	G01062	825.00
		IDIB25043	G01064	1000.00
		IDIB25043	G01065	250.00
		IDIB25043	G01068	1000.00
		IDIB25043	G01072	1000.00
		IDIB25043	G01073	10.00
		IDIB25043	G01074	250.00
		IDIB25043	G01075	250.00
		RBIS25033	G01078	2500.00
		SBIN25043	G01114	875.00
		SBIN25043	G01117	275.00
		RBIS25033	G01120	125.00
		RBIS25043	G01125	1000.00
		SBIN25043	G01129	275.00
		SBIN25043	G01130	250.00
		SBIN25043	G01132	250.00
		SBIN25043	G01134	1000.00
		SBIN25043	G01136	25.00
		SBIN25043	G01137	250.00
		SBIN25043	G01139	200.00
		SBIN25043	G01140	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25043	G01141	650.00
		SBIN25043	G01142	150.00
		SBIN25043	G01143	250.00
		SBIN25043	G01147	700.00
		SBIN25043	G01148	250.00
		SBIN25043	G01149	1000.00
		SBIN25043	G01150	150.00
		HDFC25043	G01152	150.00
		HDFC25043	G01153	25.00
		HDFC25043	G01155	250.00
				34460.00
	07	CNRB25043	G00659	925.00
		CNRB25043	G00662	250.00
		SBIN25043	G00676	325.00
		SBIN25043	G00679	425.00
		SBIN25043	G00685	1000.00
		SBIN25043	G00687	665.00
		SBIN25043	G00688	125.00
		SBIN25043	G00689	250.00
		SBIN25043	G00690	250.00
		SBIN25043	G00691	250.00
		SBIN25043	G00692	250.00
		SBIN25043	G00693	4750.00
		SBIN25043	G00694	250.00
		HDFC25043	G00700	250.00
		HDFC25043	G00702	1050.00
		HDFC25043	G00705	350.00
		HDFC25043	G00706	475.00
		HDFC25043	G00707	1000.00
		HDFC25043	G00708	1000.00
		HDFC25043	G00711	1000.00
		PUNB25043	G00714	100.00
		FDRL25043	G00715	250.00
		FDRL25043	G00716	250.00
		FDRL25043	G00717	250.00
		FDRL25043	G00718	250.00
		FDRL25043	G00719	230.00
		FDRL25043	G00720	250.00
		FDRL25043	G00721	250.00
		FDRL25043	G00722	250.00
		FDRL25043	G00723	250.00
		FDRL25043	G00724	250.00
		FDRL25043	G00725	250.00
		FDRL25043	G00726	250.00
		FDRL25043	G00727	250.00
		FDRL25043	G00728	250.00
		RBIS25043	G00731	450.00
		UTIB25043	G00742	450.00
		UTIB25043	G00744	500.00
		UTIB25043	G00745	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS25043	G00760	200.00
		IOBA25043	G00764	1775.00
		RBIS25033	G00778	475.00
		KKBK25043	G00785	250.00
		ICIC25033	G00793	3125.00
		ICIC25043	G00794	250.00
		KARB25043	G00795	250.00
		KARB25043	G00796	250.00
		KARB25043	G00797	250.00
		KARB25043	G00798	250.00
		IDIB25043	G00802	250.00
		IDIB25043	G00804	100.00
				27495.00
	08	SBIN25043	G00837	1000.00
		SBIN25043	G00845	1000.00
		SBIN25043	G00848	10.00
		SBIN25043	G00849	310.00
		SBIN25043	G00851	1000.00
		SBIN25043	G00852	975.00
		SBIN25043	G00855	20.00
		SBIN25043	G00856	125.00
		ICIC25043	G00860	10.00
		ICIC25043	G00863	175.00
		ICIC25043	G00867	1975.00
		SIBL25043	G00869	1000.00
		SIBL25043	G00870	1000.00
		SIBL25043	G00871	1000.00
		SIBL25043	G00872	250.00
		SIBL25043	G00873	1000.00
		SIBL25043	G00874	250.00
		SIBL25043	G00875	250.00
		SIBL25043	G00876	250.00
		HDFC25043	G00882	350.00
		HDFC25043	G00885	875.00
		HDFC25043	G00886	250.00
		RBIS25043	G00908	130.00
		IOBA25043	G00912	1000.00
		IOBA25043	G00914	1475.00
		UBIN25043	G00918	325.00
		IDIB25043	G00929	1000.00
		IDIB25043	G00934	350.00
		IDIB25043	G00938	125.00
		RBIS25033	G00940	800.00
		RBIS25043	G00947	300.00
		RBIS25043	G00952	4000.00
		RBIS25033	G00956	275.00
		RBIS25043	G00963	500.00
		RBIS25043	G00985	450.00
				23805.00
	09	SBIN25043	G01162	725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25043	G01171	725.00
		SBIN25043	G01174	925.00
		SBIN25043	G01175	825.00
		SBIN25043	G01180	190.00
		SBIN25043	G01181	1000.00
		SBIN25043	G01182	1000.00
		SBIN25043	G01183	40.00
		SBIN25043	G01184	250.00
		SBIN25043	G01185	550.00
		HDFC25043	G01204	250.00
		HDFC25043	G01205	1000.00
		HDFC25043	G01208	400.00
		HDFC25043	G01209	650.00
		HDFC25043	G01211	25.00
		HDFC25043	G01216	950.00
		HDFC25043	G01218	1000.00
		IDIB25043	G01220	250.00
		IDIB25043	G01221	250.00
		IDIB25043	G01222	250.00
		IDIB25043	G01223	250.00
		IDIB25043	G01224	250.00
		IOBA25043	G01228	175.00
		IOBA25043	G01231	175.00
		IOBA25043	G01233	50.00
		CBIN25043	G01236	450.00
		ICIC25043	G01243	1000.00
		CNRB25043	G01259	925.00
		KVBL25043	G01260	160.00
		KVBL25043	G01262	300.00
		KVBL25043	G01265	375.00
		BARB25043	G01268	500.00
		BARB25043	G01271	500.00
		UCBA25043	G01275	1000.00
		BKID25043	G01280	1000.00
		IOBA25043	G01281	1000.00
		IOBA25043	G01282	1000.00
		IOBA25043	G01283	250.00
		IOBA25043	G01284	1000.00
		FDRL25043	G01285	160.00
		UBIN25043	G01288	275.00
		RBIS25033	G01291	275.00
		RBIS25043	G01293	675.00
		UTIB25043	G01300	1000.00
		UTIB25043	G01303	1000.00
		UTIB25043	G01308	140.00
		RBIS25043	G01316	675.00
		RBIS25033	G01323	250.00
		RBIS25043	G01339	450.00
		KKBK25043	G01359	10.00
		KKBK25043	G01360	190.00
		SIBL25043	G01361	250.00
		SIBL25043	G01362	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL25043	G01367	475.00
		ICIC25043	G01372	1000.00
				28690.00
	10	SBIN25043	G01376	525.00
		SBIN25043	G01380	475.00
		SBIN25043	G01382	500.00
		SBIN25043	G01385	1000.00
		SBIN25043	G01388	900.00
		SBIN25043	G01392	375.00
		SBIN25043	G01396	275.00
		BKID25043	G01399	2000.00
		KVBL25043	G01412	1000.00
		CNRB25043	G01419	450.00
		CNRB25043	G01422	175.00
		SBIN25043	G01428	250.00
		SBIN25043	G01430	250.00
		SBIN25043	G01431	250.00
		SBIN25043	G01432	250.00
		SBIN25043	G01433	250.00
		SBIN25043	G01434	250.00
		SBIN25043	G01436	250.00
		SBIN25043	G01437	250.00
		SBIN25043	G01438	250.00
		SBIN25043	G01439	250.00
		SBIN25043	G01440	250.00
		SBIN25043	G01444	200.00
		SBIN25043	G01448	275.00
		SBIN25043	G01453	50.00
		SBIN25043	G01456	125.00
		SBIN25043	G01457	250.00
		KKBK25043	G01461	250.00
		KKBK25043	G01462	250.00
		KKBK25043	G01463	250.00
		KKBK25043	G01464	100.00
		KKBK25043	G01465	250.00
		KKBK25043	G01466	250.00
		KKBK25043	G01467	250.00
		KKBK25043	G01468	1000.00
		ICIC25043	G01475	400.00
		ICIC25043	G01476	250.00
		ICIC25043	G01477	25.00
		IOBA25043	G01481	1000.00
		IOBA25043	G01482	250.00
		IOBA25043	G01485	25.00
		IOBA25043	G01486	10.00
		IOBA25043	G01491	550.00
		IOBA25043	G01493	275.00
		IDIB25043	G01498	150.00
		IDIB25043	G01501	275.00
		IDIB25043	G01506	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UBIN25043	G01513	975.00
		UTIB25043	G01523	675.00
		UTIB25043	G01526	400.00
		UTIB25043	G01530	500.00
		UTIB25043	G01534	1000.00
		UTIB25043	G01537	1000.00
		UTIB25043	G01538	1000.00
		UTIB25043	G01540	1000.00
		UTIB25043	G01541	250.00
		HDFC25043	G01542	90.00
		HDFC25043	G01543	250.00
		HDFC25043	G01548	925.00
		HDFC25043	G01550	250.00
		HDFC25043	G01552	30.00
		HDFC25043	G01553	500.00
		HDFC25043	G01558	200.00
		HDFC25043	G01563	400.00
		HDFC25043	G01567	125.00
		RBIS25043	G01573	1000.00
		RBIS25043	G01575	430.00
		RBIS25033	G01584	700.00
		RBIS25043	G01587	650.00
		RBIS25043	G01588	925.00
				30610.00
	11	CNRB25043	G01604	500.00
		SBIN25033	G01611	250.00
		SBIN25043	G01615	1000.00
		SBIN25043	G01619	1000.00
		SBIN25043	G01624	900.00
		SBIN25043	G01627	800.00
		SBIN25043	G01628	1000.00
		SBIN25043	G01630	550.00
		SBIN25043	G01631	1000.00
		SBIN25043	G01633	1000.00
		SBIN25043	G01636	1000.00
		SBIN25043	G01639	150.00
		SBIN25043	G01642	1000.00
		SBIN25043	G01646	1000.00
		SBIN25043	G01649	1000.00
		SBIN25043	G01650	180.00
		SBIN25043	G01654	650.00
		SBIN25043	G01658	250.00
		SBIN25043	G01662	1000.00
		SBIN25043	G01663	1000.00
		BARB25043	G01666	120.00
		ICIC25043	G01669	475.00
		ICIC25043	G01672	250.00
		ICIC25043	G01676	200.00
		ICIC25043	G01683	450.00
		ICIC25043	G01685	1750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC25043	G01688	1000.00
		ICIC25043	G01689	47250.00
		ICIC25043	G01693	225.00
		PUNB25043	G01695	450.00
		UBIN25043	G01699	300.00
		IDIB25033	G01702	325.00
		IDIB25043	G01705	275.00
		IDIB25043	G01708	475.00
		IDIB25043	G01711	1000.00
		IDIB25043	G01714	850.00
		IDIB25043	G01717	1000.00
		IDIB25043	G01720	475.00
		IDIB25043	G01724	1000.00
		HDFC25043	G01733	250.00
		HDFC25043	G01734	350.00
		HDFC25043	G01737	2500.00
		HDFC25043	G01740	625.00
		HDFC25043	G01743	875.00
		HDFC25043	G01749	475.00
		HDFC25043	G01751	1000.00
		HDFC25043	G01754	1000.00
		RBIS25043	G01761	275.00
		IOBA25043	G01763	250.00
		IOBA25043	G01764	250.00
		IOBA25043	G01765	210.00
		IOBA25043	G01769	600.00
		IOBA25043	G01774	2000.00
		IOBA25043	G01777	725.00
		UTIB25043	G01785	1000.00
		RBIS25043	G01794	475.00
		RBIS25043	G01798	700.00
		KKBK25043	G01825	70.00
		KKBK25043	G01826	250.00
		IBKL25043	G01830	475.00
				87455.00
	14	IDIB25043	G01870	1000.00
		IDIB25043	G01873	450.00
		BARB25043	G01880	375.00
		BKID25043	G01882	500.00
		BKID25043	G01887	1000.00
		ICIC25043	G01892	600.00
		ICIC25043	G01895	400.00
		ICIC25043	G01896	220.00
		ICIC25043	G01897	1000.00
		ICIC25043	G01898	40.00
		SBIN25043	G01909	150.00
		IDIB25043	G01912	210.00
		IDIB25043	G01913	475.00
		IDIB25043	G01915	450.00
		IDIB25043	G01916	90.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB25043	G01919	575.00
		UTIB25043	G01920	5000.00
		UTIB25043	G01923	200.00
		UTIB25043	G01926	475.00
		UTIB25043	G01929	475.00
		UTIB25043	G01930	150.00
		UTIB25043	G01932	220.00
		UTIB25043	G01936	125.00
		SBIN25043	G01953	250.00
		SBIN25043	G01955	220.00
		SBIN25043	G01958	400.00
		SBIN25043	G01959	10.00
		SBIN25043	G01961	175.00
		SBIN25043	G01963	850.00
		SBIN25043	G01968	25.00
		SBIN25043	G01969	10.00
		SBIN25043	G01970	100.00
		SBIN25043	G01972	475.00
		SBIN25043	G01974	150.00
		SBIN25043	G01977	850.00
		SBIN25043	G01981	450.00
		SBIN25043	G01982	450.00
		CIUB25043	G01986	50.00
		KKBK25043	G01990	225.00
		HDFC25043	G01994	350.00
		HDFC25043	G02011	525.00
		HDFC25043	G02013	3000.00
		HDFC25043	G02014	225.00
		HDFC25043	G02015	1250.00
		HDFC25043	G02017	475.00
		HDFC25043	G02019	150.00
		HDFC25043	G02020	250.00
		HDFC25043	G02022	1000.00
		HDFC25043	G02026	975.00
		HDFC25043	G02027	675.00
		KKBK25043	G02030	220.00
		KKBK25043	G02032	250.00
		KKBK25043	G02033	250.00
		KKBK25043	G02034	250.00
		KKBK25043	G02035	250.00
		KKBK25043	G02036	250.00
		IBKL25043	G02044	500.00
		IBKL25043	G02046	300.00
		IBKL25043	G02047	200.00
		UBIN25043	G02052	450.00
		UBIN25043	G02058	475.00
		SBIN25043	G02062	475.00
		CNRB25043	G02068	375.00
		CNRB25043	G02069	475.00
		KVBL25043	G02075	50.00
		KVBL25043	G02076	10.00
		IOBA25043	G02100	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA25043	G02103	550.00
		IOBA25043	G02106	500.00
		IOBA25043	G02109	1000.00
		IOBA25043	G02111	1000.00
		HDFC25043	G02117	450.00
		HDFC25043	G02120	1000.00
		HDFC25043	G02123	350.00
				37625.00
	15	SBIN25043	G02138	725.00
		SBIN25043	G02143	100.00
		SBIN25043	G02150	25.00
		ICIC25043	G02153	250.00
		ICIC25043	G02164	1000.00
		UBIN25043	G02178	200.00
		RBIS25043	G02193	1000.00
		HDFC25043	G02216	10.00
		HDFC25043	G02221	25.00
		HDFC25043	G02223	40.00
		HDFC25043	G02227	1000.00
		IOBA25043	G02232	300.00
		UTIB25043	G02253	500.00
		UTIB25043	G02255	50.00
		UTIB25043	G02257	40.00
		UTIB25043	G02260	125.00
		UTIB25043	G02262	5200.00
		UTIB25043	G02265	25.00
		RBIS25043	G02285	100.00
		RBIS25043	G02331	700.00
		RBIS25043	G02338	25.00
		SBIN25043	G02346	100.00
		SBIN25043	G02347	2600.00
		SBIN25043	G02349	130.00
		SBIN25043	G02358	10.00
		SBIN25043	G02361	100.00
		SBIN25043	G02367	150.00
		SBIN25043	G02368	40.00
		RBIS25043	G02386	50.00
		RBIS25043	G02390	825.00
				15445.00
	16	KVBL25043	G02400	10.00
		BARB25043	G02405	1000.00
		BARB25043	G02407	125.00
		ICIC25043	G02416	10.00
		SBIN25043	G02487	125.00
		SBIN25043	G02492	1000.00
		UTIB25043	G02496	1000.00
		UTIB25043	G02501	1000.00
		UTIB25043	G02504	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB25043	G02505	250.00
		UTIB25043	G02508	650.00
		UTIB25043	G02519	750.00
		SBIN25043	G02534	120.00
		SBIN25043	G02538	250.00
		SBIN25043	G02542	1000.00
		SBIN25043	G02546	5250.00
		SBIN25043	G02551	220.00
		SBIN25043	G02556	25.00
		SBIN25043	G02565	1000.00
		IOBA25043	G02570	750.00
		IOBA25043	G02577	1000.00
		IOBA25043	G02580	1000.00
		IOBA25043	G02599	1000.00
		SBIN25043	G02606	100.00
		SBIN25043	G02611	25.00
		SBIN25043	G02618	350.00
		SBIN25043	G02624	1000.00
		SBIN25043	G02626	125.00
		SBIN25043	G02629	1000.00
		RBIS25043	G02663	25.00
		RBIS25043	G02673	1000.00
		SBIN25043	G02683	25.00
		SBIN25043	G02684	275.00
		SBIN25043	G02687	10.00
		SBIN25043	G02689	50.00
		SBIN25043	G02699	1000.00
		SBIN25043	G02700	1000.00
		SBIN25043	G02702	250.00
		RBIS25043	G02729	1000.00
		RBIS25043	G02739	1000.00
		HDFC25043	G02754	1000.00
		HDFC25043	G02760	50.00
		HDFC25043	G02763	25.00
		HDFC25043	G02767	575.00
		HDFC25043	G02813	50.00
		HDFC25043	G02816	75.00
		HDFC25043	G02818	180.00
		HDFC25043	G02830	100.00
		RBIS25043	G02863	1000.00
		HDFC25043	G02874	40.00
		HDFC25043	G02877	300.00
		HDFC25043	G02881	525.00
		IDIB25043	G02885	75.00
		IDIB25043	G02887	75.00
		IDIB25043	G02888	550.00
		IDIB25043	G02903	1275.00
		IDIB25043	G02908	650.00
		RBIS25043	G02917	825.00
		RBIS25043	G02919	150.00
		RBIS25043	G02929	200.00
		IDIB25043	G02940	1100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB25043	G02941	1750.00
		IDIB25043	G02944	750.00
		IDIB25043	G02946	2000.00
		IDIB25043	G02948	1000.00
		IDIB25043	G02953	190.00
		IDIB25043	G02954	250.00
		ICIC25043	G02966	700.00
		ICIC25043	G02971	25.00
		ICIC25043	G02972	100.00
		BKID25043	G02975	1000.00
		KKBK25043	G02987	90.00
		SIBL25043	G02992	1875.00
				44345.00
	17	IOBA25043	G08473	200.00
		IOBA25043	G08477	125.00
		IOBA25043	G08487	1000.00
		IOBA25043	G08496	10.00
		IOBA25043	G08499	125.00
		SBIN25043	G08512	50.00
		SBIN25043	G08514	50.00
		SBIN25043	G08518	50.00
		SBIN25043	G08521	75.00
		SBIN25043	G08523	220.00
		SBIN25043	G08526	25.00
		SBIN25043	G08531	25.00
		SBIN25043	G08535	500.00
		RBIS25043	G08557	50.00
		RBIS25043	G08600	25.00
		SBIN25043	G08616	50.00
		SBIN25043	G08625	875.00
		SBIN25043	G08628	40.00
		SBIN25043	G08632	100.00
		SBIN25043	G08637	2880.00
		SBIN25043	G08641	25.00
		RBIS25043	G08652	225.00
		RBIS25043	G08654	25.00
		RBIS25043	G08666	175.00
		UTIB25043	G08675	475.00
		RBIS25043	G08704	50.00
		UTIB25043	G08739	250.00
		UTIB25043	G08743	1000.00
		SBIN25043	G08746	25.00
		SBIN25043	G08752	225.00
		SBIN25043	G08757	25.00
		SBIN25043	G08761	275.00
		SBIN25043	G08767	60.00
		SBIN25043	G08773	50.00
		SBIN25043	G08776	25.00
		RBIS25043	G08789	350.00
		RBIS25043	G08816	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25043	G08820	50.00
		SBIN25043	G08833	2500.00
		SBIN25043	G08838	100.00
		SBIN25043	G08840	250.00
		IDIB25043	G08870	425.00
		IDIB25043	G08872	425.00
		IDIB25043	G08879	125.00
		UTIB25043	G08889	100.00
		RBIS25043	G08893	800.00
		RBIS25043	G08907	125.00
		RBIS25043	G08913	25.00
		KVBL25043	G08928	14300.00
		CNRB25043	G08945	80.00
		CNRB25043	G08949	175.00
		RBIS25043	G08960	25.00
		RBIS25043	G08982	150.00
		BKID25043	G08994	50.00
		KKBK25043	G09002	25.00
		KKBK25043	G09005	190.00
		KKBK25043	G09007	30.00
		KKBK25043	G09009	5000.00
		KKBK25043	G09011	10.00
		ICIC25043	G09015	60.00
		ICIC25043	G09016	100.00
		ICIC25043	G09028	25.00
		ICIC25043	G09029	30.00
		ICIC25043	G09031	50.00
		ICIC25043	G09033	1000.00
		ICIC25043	G09035	250.00
		ICIC25043	G09037	1000.00
		ICIC25043	G09038	1000.00
		ICIC25043	G09039	1000.00
		ICIC25043	G09041	1000.00
		ICIC25043	G09044	120.00
		RBIS25043	G09092	275.00
		RBIS25043	G09095	1000.00
		RBIS25043	G09107	100.00
		RBIS25043	G09147	125.00
		RBIS25043	G09154	225.00
		RBIS25043	G09183	125.00
		IDIB25043	G09190	1175.00
		IDIB25043	G09195	25.00
		IDIB25043	G09200	400.00
		IDIB25043	G09211	25.00
		IDIB25043	G09217	400.00
		HDFC25043	G09238	20.00
		HDFC25043	G09239	170.00
		HDFC25043	G09240	1000.00
		HDFC25043	G09245	10.00
		HDFC25043	G09261	550.00
		HDFC25043	G09262	25.00
		HDFC25043	G09264	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25043	G09265	5860.00
		HDFC25043	G09266	30.00
		HDFC25043	G09271	100.00
		HDFC25043	G09281	450.00
		HDFC25043	G09288	1000.00
		HDFC25043	G09291	250.00
		HDFC25043	G09292	250.00
		HDFC25043	G09293	250.00
		HDFC25043	G09294	250.00
		HDFC25043	G09298	250.00
		HDFC25043	G09299	80.00
		HDFC25043	G09302	10.00
		HDFC25043	G09304	250.00
		HDFC25043	G09310	25.00
		HDFC25043	G09314	325.00
		HDFC25043	G09336	25.00
		HDFC25043	G09341	50.00
		IOBA25043	G09352	70.00
		MAHB25043	G09399	50.00
				55895.00
	18	CNRB25043	G13035	10.00
		KVBL25043	G13045	30.00
		KVBL25043	G13060	675.00
		BARB25043	G13069	1000.00
		BARB25043	G13070	50.00
		BKID25043	G13086	1000.00
		IBKL25043	G13108	25.00
		ICIC25043	G13130	275.00
		ICIC25043	G13141	25.00
		ICIC25043	G13143	25.00
		ICIC25043	G13155	125.00
		ICIC25043	G13158	20.00
		ICIC25043	G13171	2900.00
		ICIC25043	G13187	1000.00
		KKBK25043	G13205	175.00
		KKBK25043	G13210	825.00
		KKBK25043	G13214	25.00
		FDRL25043	G13233	20.00
		SBIN25043	G13257	50.00
		SBIN25043	G13266	700.00
		SBIN25043	G13271	10.00
		SBIN25043	G13274	1200.00
		SBIN25043	G13283	250.00
		SBIN25043	G13285	250.00
		SBIN25043	G13292	250.00
		SBIN25043	G13293	250.00
		SBIN25043	G13295	25.00
		SBIN25043	G13304	5350.00
		SBIN25043	G13313	250.00
		SBIN25043	G13316	675.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25043	G13325	225.00
		SBIN25043	G13326	650.00
		SBIN25043	G13327	150.00
		SBIN25043	G13336	175.00
		SBIN25043	G13343	100.00
		SBIN25043	G13348	100.00
		SBIN25043	G13349	1000.00
		SBIN25043	G13350	1000.00
		SBIN25043	G13365	190.00
		SBIN25043	G13374	550.00
		SBIN25043	G13375	110.00
		SBIN25043	G13383	125.00
		SBIN25043	G13423	25.00
		SBIN25043	G13424	650.00
		SBIN25043	G13432	250.00
		SBIN25043	G13433	10.00
		SBIN25043	G13434	250.00
		SBIN25043	G13438	675.00
		SBIN25043	G13457	700.00
		SBIN25043	G13458	450.00
		IOBA25043	G13477	1000.00
		IOBA25043	G13481	475.00
		IOBA25043	G13484	475.00
		IOBA25043	G13491	150.00
		IOBA25043	G13494	25.00
		IOBA25043	G13498	25.00
		IOBA25043	G13501	25.00
		IOBA25043	G13505	25.00
		IOBA25043	G13507	250.00
		IOBA25043	G13510	2125.00
		IOBA25043	G13512	150.00
		IOBA25043	G13520	1400.00
		IOBA25043	G13542	50.00
		IOBA25043	G13545	50.00
		IOBA25043	G13554	60.00
		IOBA25043	G13568	150.00
		IOBA25043	G13586	25.00
		HDFC25043	G13599	600.00
		HDFC25043	G13635	150.00
		HDFC25043	G13642	20.00
		HDFC25043	G13648	500.00
		HDFC25043	G13664	175.00
		HDFC25043	G13667	250.00
		HDFC25043	G13674	10.00
		HDFC25043	G13675	10.00
		HDFC25043	G13684	275.00
		HDFC25043	G13692	1000.00
		HDFC25043	G13696	40.00
		HDFC25043	G13698	50.00
		HDFC25043	G13699	20.00
		HDFC25043	G13710	925.00
		HDFC25043	G13717	850.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25043	G13732	1000.00
		HDFC25043	G13734	250.00
		HDFC25043	G13741	1000.00
		HDFC25043	G13752	1000.00
		HDFC25043	G13757	25.00
		HDFC25043	G13760	25.00
		HDFC25043	G13766	25.00
		HDFC25043	G13776	25.00
		IDIB25043	G13789	125.00
		IDIB25043	G13794	1000.00
		IDIB25043	G13796	100.00
		IDIB25043	G13800	200.00
		IDIB25043	G13806	70.00
		IDIB25043	G13812	40.00
		IDIB25043	G13814	175.00
		IDIB25043	G13824	1000.00
		IDIB25043	G13849	175.00
		PSIB25043	G13861	125.00
		UTIB25043	G13874	20.00
		UTIB25043	G13877	100.00
		UTIB25043	G13878	150.00
		UTIB25043	G13879	10.00
		UTIB25043	G13885	475.00
		UTIB25043	G13889	250.00
		UTIB25043	G13895	20.00
		UTIB25043	G13897	20.00
		UTIB25043	G13904	1000.00
		UTIB25043	G13909	1000.00
		UTIB25043	G13915	1000.00
		UTIB25043	G13921	75.00
		UTIB25043	G13924	175.00
		UTIB25043	G13931	700.00
		PUNB25043	G13940	90.00
		UBIN25043	G13942	5250.00
		SIBL25043	G13951	25.00
		SIBL25043	G13952	200.00
		KARB25043	G13958	1000.00
		IOBA25043	G13960	5000.00
		IOBA25043	G13964	1000.00
		IOBA25043	G13969	150.00
		UTIB25043	G13983	160.00
				60415.00
	19	SBIN25043	G06541	2500.00
		SBIN25043	G06543	25.00
		SBIN25043	G06550	100.00
		SBIN25043	G06567	150.00
		SBIN25043	G06570	25.00
		SBIN25043	G06578	325.00
		SBIN25043	G06580	25.00
		SBIN25043	G06586	550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25043	G06590	200.00
		SBIN25043	G06595	1000.00
		SBIN25043	G06603	50.00
		SBIN25043	G06619	25.00
		SBIN25043	G06620	75.00
		SBIN25043	G06621	225.00
		SBIN25043	G06623	250.00
		SBIN25043	G06627	25.00
		SBIN25043	G06633	825.00
		SBIN25043	G06645	400.00
		SBIN25043	G06656	250.00
		SBIN25043	G06659	400.00
		SBIN25043	G06666	50.00
		SBIN25043	G06667	25.00
		SBIN25043	G06669	90.00
		SBIN25043	G06670	250.00
		SBIN25043	G06676	500.00
		SBIN25043	G06680	40.00
		SBIN25043	G06700	30.00
		SBIN25043	G06702	75.00
		SBIN25043	G06706	50.00
		SBIN25043	G06708	50.00
		SBIN25043	G06710	200.00
		SBIN25043	G06715	50.00
		SBIN25043	G06718	150.00
		ICIC25043	G06741	160.00
		ICIC25043	G06746	175.00
		ICIC25043	G06753	1000.00
		ICIC25043	G06772	210.00
		ICIC25043	G06783	25.00
		ICIC25043	G06784	60.00
		ICIC25043	G06788	30.00
		ICIC25043	G06797	375.00
		ICIC25043	G06798	25.00
		ICIC25043	G06799	10.00
		KKBK25043	G06818	10.00
		KKBK25043	G06825	90.00
		KKBK25043	G06833	50.00
		KKBK25043	G06835	175.00
		KKBK25043	G06838	100.00
		KKBK25043	G06840	50.00
		KKBK25043	G06849	225.00
		KKBK25043	G06853	325.00
		SIBL25043	G06858	25.00
		SIBL25043	G06862	50.00
		KKBK25043	G06866	100.00
		IBKL25043	G06880	50.00
		IBKL25043	G06881	50.00
		IBKL25043	G06887	50.00
		UTIB25043	G06889	250.00
		UTIB25043	G06920	150.00
		UTIB25043	G06931	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB25043	G06936	10.00
		RBIS25043	G06950	1000.00
		RBIS25043	G06963	150.00
		RBIS25043	G06970	100.00
		RBIS25043	G06973	25.00
		RBIS25043	G06981	25.00
		RBIS25043	G07011	25.00
		RBIS25043	G07014	100.00
		RBIS25043	G07021	100.00
		RBIS25043	G07022	525.00
		RBIS25043	G07036	200.00
		RBIS25043	G07041	25.00
		RBIS25043	G07046	220.00
		RBIS25043	G07052	25.00
		RBIS25043	G07064	25.00
		RBIS25043	G07077	125.00
		RBIS25043	G07097	25.00
		RBIS25043	G07102	25.00
		RBIS25043	G07107	125.00
		RBIS25043	G07112	525.00
		RBIS25043	G07116	325.00
		RBIS25043	G07127	25.00
		RBIS25043	G07131	40.00
		RBIS25043	G07173	25.00
		RBIS25043	G07179	25.00
		RBIS25043	G07185	150.00
		RBIS25043	G07216	25.00
		RBIS25043	G07219	25.00
		RBIS25043	G07221	325.00
		RBIS25043	G07225	100.00
		RBIS25043	G07237	1500.00
		RBIS25043	G07242	25.00
		RBIS25043	G07245	175.00
		RBIS25043	G07248	150.00
		CNRB25043	G07254	25.00
		CNRB25043	G07266	50.00
		KVBL25043	G07273	250.00
		KVBL25043	G07274	250.00
		RBIS25043	G07282	25.00
		RBIS25043	G07286	825.00
		RBIS25043	G07300	25.00
		RBIS25043	G07309	25.00
		RBIS25043	G07313	125.00
		RBIS25043	G07315	25.00
		RBIS25043	G07318	25.00
		RBIS25043	G07322	50.00
		RBIS25043	G07326	25.00
		RBIS25043	G07332	50.00
		RBIS25043	G07358	25.00
		RBIS25043	G07361	25.00
		RBIS25043	G07363	200.00
		RBIS25043	G07378	350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS25043	G07383	25.00
		BARB25043	G07406	25.00
		BARB25043	G07414	30.00
		BARB25043	G07417	650.00
		CIUB25043	G07433	25.00
		CIUB25043	G07442	1000.00
		CIUB25043	G07447	125.00
		CIUB25043	G07457	25.00
		BKID25043	G07466	50.00
		SBIN25043	G07489	475.00
		SBIN25043	G07501	200.00
		SBIN25043	G07518	1950.00
		RBIS25043	G07552	25.00
		RBIS25043	G07556	250.00
		RBIS25043	G07584	150.00
		RBIS25043	G07588	275.00
		RBIS25043	G07592	25.00
		RBIS25043	G07596	25.00
		SBIN25043	G07615	300.00
		SBIN25043	G07627	225.00
		SBIN25043	G07636	150.00
		SBIN25043	G07641	525.00
		SBIN25043	G07646	90.00
		SBIN25043	G07650	225.00
		SBIN25043	G07653	230.00
		SBIN25043	G07656	10.00
		SBIN25043	G07666	275.00
		SBIN25043	G07690	100.00
		SBIN25043	G07698	200.00
		SBIN25043	G07700	250.00
		HDFC25043	G07717	10.00
		HDFC25043	G07718	10.00
		HDFC25043	G07727	10.00
		HDFC25043	G07736	60.00
		HDFC25043	G07740	230.00
		HDFC25043	G07744	25.00
		HDFC25043	G07746	575.00
		HDFC25043	G07758	40.00
		HDFC25043	G07767	25.00
		HDFC25043	G07769	100.00
		HDFC25043	G07775	25.00
		HDFC25043	G07777	10.00
		HDFC25043	G07852	150.00
		HDFC25043	G07853	240.00
		HDFC25043	G07862	150.00
		HDFC25043	G07866	50.00
		HDFC25043	G07889	250.00
		HDFC25043	G07892	25.00
		HDFC25043	G07910	150.00
		HDFC25043	G07911	25.00
		HDFC25043	G07915	1000.00
		HDFC25043	G07927	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25043	G07932	25.00
		HDFC25043	G07933	20.00
		HDFC25043	G07935	10800.00
		HDFC25043	G07936	25.00
		RBIS25043	G07953	50.00
		RBIS25043	G07970	200.00
		RBIS25043	G07985	125.00
		RBIS25043	G07992	175.00
		UTIB25043	G08020	175.00
		UTIB25043	G08024	250.00
		UTIB25043	G08025	250.00
		UTIB25043	G08026	250.00
		UTIB25043	G08027	190.00
		UTIB25043	G08029	250.00
		UTIB25043	G08030	250.00
		UTIB25043	G08034	10.00
		UTIB25043	G08035	40.00
		UTIB25043	G08036	60.00
		IDIB25043	G08044	725.00
		IDIB25043	G08048	50.00
		IDIB25043	G08057	175.00
		IDIB25043	G08086	40.00
		IDIB25043	G08111	1000.00
		IDIB25043	G08113	10.00
		IDIB25043	G08114	50.00
		IDIB25043	G08122	1000.00
		IDIB25043	G08129	100.00
		IDIB25043	G08142	25.00
		IDIB25043	G08146	20.00
		IDIB25043	G08150	125.00
		IDIB25043	G08153	125.00
		IDIB25043	G08162	110.00
		IDIB25043	G08164	25.00
		IDIB25043	G08170	150.00
		IOBA25043	G08193	25.00
		IOBA25043	G08203	25.00
		IOBA25043	G08210	50.00
		IOBA25043	G08216	10.00
		IOBA25043	G08220	125.00
		IOBA25043	G08222	250.00
		IOBA25043	G08224	125.00
		IOBA25043	G08226	100.00
		IOBA25043	G08227	50.00
		IOBA25043	G08229	25.00
		IOBA25043	G08231	50.00
		IOBA25043	G08237	500.00
		IOBA25043	G08242	500.00
		IOBA25043	G08255	25.00
		IOBA25043	G08258	125.00
		IOBA25043	G08282	10.00
		IOBA25043	G08289	25.00
		IOBA25043	G08297	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA25043	G08302	250.00
		IOBA25043	G08304	250.00
		IOBA25043	G08322	50.00
		PUNB25043	G08325	75.00
		RBIS25043	G08360	225.00
		RBIS25043	G08372	175.00
		KARB25043	G08375	250.00
		KARB25043	G08376	60.00
		RBIS25043	G08391	225.00
		SBIN25043	G08419	50.00
		SBIN25043	G08420	25.00
		SBIN25043	G08423	60.00
		HDFC25043	G08431	10.00
		HDFC25043	G08432	40.00
		UTIB25043	G08442	175.00
		RBIS25043	G08450	25.00
		IBKL25043	G08458	500.00
		IBKL25043	G08459	250.00
		IBKL25043	G08460	200.00
				55735.00
	21	CNRB25043	G09455	25.00
		BARB25043	G09466	25.00
		BARB25043	G09483	200.00
		CNRB25043	G09548	675.00
		IDIB25043	G09560	80.00
		IDIB25043	G09561	100.00
		SBIN25043	G09564	25.00
		SBIN25043	G09568	25.00
		SBIN25043	G09571	25.00
		BKID25043	G09624	25.00
		KKBK25043	G09631	80.00
		SBIN25043	G09665	25.00
		CNRB25043	G09699	200.00
		CNRB25043	G09705	550.00
		CNRB25043	G09707	90.00
		KVBL25043	G09716	125.00
		SBIN25043	G09760	50.00
		SBIN25043	G09785	50.00
		SBIN25043	G09787	50.00
		SBIN25043	G09791	50.00
		SBIN25043	G09793	150.00
		CIUB25043	G09809	100.00
		CIUB25043	G09811	1000.00
		CIUB25043	G09819	125.00
		CIUB25043	G09823	925.00
		CIUB25043	G09825	1450.00
		KVBL25043	G09869	25.00
		KVBL25043	G09872	150.00
		KVBL25043	G09890	250.00
		SBIN25043	G09945	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25043	G09954	250.00
		SBIN25043	G09955	100.00
		SBIN25043	G09958	30.00
		SBIN25043	G09961	10.00
		SBIN25043	G09969	25.00
		SBIN25043	G09977	25.00
		SBIN25043	G09979	150.00
		SBIN25043	G09983	25.00
		SBIN25043	G09985	275.00
		SBIN25043	G09995	25.00
		KVBL25043	G10068	25.00
		RBIS25043	G10078	175.00
		RBIS25043	G10080	275.00
		RBIS25043	G10085	200.00
		RBIS25043	G10086	80.00
		RBIS25043	G10089	25.00
		HDFC25043	G10122	70.00
		HDFC25043	G10131	50.00
		HDFC25043	G10145	100.00
		HDFC25043	G10148	25.00
		HDFC25043	G10154	175.00
		HDFC25043	G10155	250.00
		SBIN25043	G10158	40.00
		SBIN25043	G10163	325.00
		SBIN25043	G10168	225.00
		SBIN25043	G10172	50.00
		SBIN25043	G10174	25.00
		SBIN25043	G10178	175.00
		SBIN25043	G10181	10.00
		RBIS25043	G10185	100.00
		UBIN25043	G10193	20.00
		SBIN25043	G10197	80.00
		SBIN25043	G10214	350.00
		SBIN25043	G10219	25.00
		SBIN25043	G10221	50.00
		SBIN25043	G10224	25.00
		IDFB25043	G10232	150.00
		IDFB25043	G10237	25.00
		IDFB25043	G10240	25.00
		IBKL25043	G10246	100.00
		IBKL25043	G10261	25.00
		HDFC25043	G10275	200.00
		RBIS25043	G10287	125.00
		RBIS25043	G10291	100.00
		IDIB25043	G10321	50.00
		UBIN25043	G10398	25.00
		ICIC25043	G10431	50.00
		HDFC25043	G10439	70.00
		SBIN25043	G10467	375.00
		SBIN25043	G10488	175.00
		SBIN25043	G10493	125.00
		SBIN25043	G10498	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL25043	G10508	50.00
		IBKL25043	G10513	50.00
		IBKL25043	G10528	25.00
		IBKL25043	G10529	375.00
		HDFC25043	G10541	25.00
		HDFC25043	G10546	25.00
		HDFC25043	G10551	25.00
		HDFC25043	G10555	700.00
		HDFC25043	G10568	75.00
		IDIB25043	G10569	100.00
		IDIB25043	G10577	25.00
		IDIB25043	G10579	150.00
		IDIB25043	G10593	150.00
		IDIB25043	G10597	25.00
		UTIB25043	G10605	150.00
		UTIB25043	G10609	1000.00
		UTIB25043	G10614	90.00
		UTIB25043	G10615	100.00
		UTIB25043	G10616	100.00
		UTIB25043	G10618	20.00
		UTIB25043	G10628	225.00
		UBIN25043	G10641	50.00
		KARB25043	G10655	100.00
		KARB25043	G10659	50.00
		ICIC25043	G10674	50.00
		ICIC25043	G10675	50.00
		SBIN25043	G10705	25.00
		SBIN25043	G10708	100.00
		SBIN25043	G10721	1000.00
		SBIN25043	G10723	1000.00
		SBIN25043	G10726	60.00
		SBIN25043	G10732	5000.00
		SBIN25043	G10737	80.00
		IDIB25043	G10808	100.00
		IDIB25043	G10812	100.00
		IDIB25043	G10820	25.00
		IDIB25043	G10827	50.00
		IDIB25043	G10831	125.00
		INDB25043	G10855	80.00
		UTIB25043	G10874	175.00
		UTIB25043	G10879	25.00
		UTIB25043	G10894	25.00
		HDFC25043	G10911	125.00
		HDFC25043	G10927	25.00
		HDFC25043	G10943	25.00
		HDFC25043	G10946	250.00
		HDFC25043	G10950	100.00
		HDFC25043	G10953	80.00
		HDFC25043	G10957	150.00
		HDFC25043	G10963	10.00
		HDFC25043	G10967	10.00
		HDFC25043	G10969	70.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25043	G10971	400.00
		IOBA25043	G10994	25.00
		ICIC25043	G11009	25.00
		ICIC25043	G11025	75.00
		ICIC25043	G11029	350.00
		ICIC25043	G11042	175.00
		SBIN25043	G11070	175.00
		SBIN25043	G11080	25.00
		SBIN25043	G11083	60.00
		SBIN25043	G11086	75.00
		SBIN25043	G11094	50.00
		SBIN25043	G11098	25.00
		SBIN25043	G11109	25.00
		SBIN25043	G11112	190.00
		IDIB25043	G11146	25.00
		IDIB25043	G11148	25.00
		IDIB25043	G11160	25.00
		IDIB25043	G11171	80.00
		IDIB25043	G11178	100.00
		CBIN25043	G11216	200.00
		KKBK25043	G11232	125.00
		KKBK25043	G11237	175.00
		KKBK25043	G11241	350.00
		KKBK25043	G11246	275.00
		HDFC25043	G11253	100.00
		HDFC25043	G11258	275.00
		HDFC25043	G11263	100.00
		HDFC25043	G11266	750.00
		HDFC25043	G11268	130.00
		ICIC25043	G11286	125.00
		ICIC25043	G11294	10.00
		ICIC25043	G11301	25.00
		ICIC25043	G11310	25.00
		HDFC25043	G11322	250.00
		SBIN25043	G11367	25.00
		SBIN25043	G11370	25.00
		IOBA25043	G11391	175.00
		IOBA25043	G11405	250.00
		IOBA25043	G11407	60.00
		IOBA25043	G11415	125.00
		SBIN25043	G11436	25.00
		SBIN25043	G11439	20.00
		SBIN25043	G11449	25.00
		HDFC25043	G11482	475.00
		IDIB25043	G11516	125.00
		HDFC25043	G11521	125.00
		HDFC25043	G11525	150.00
		HDFC25043	G11526	50.00
		HDFC25043	G11530	750.00
		HDFC25043	G11532	175.00
		HDFC25043	G11533	250.00
		HDFC25043	G11538	220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25043	G11545	750.00
		HDFC25043	G11550	70.00
		HDFC25043	G11553	100.00
		KKBK25043	G11591	350.00
		KKBK25043	G11592	10.00
		KKBK25043	G11595	90.00
		KKBK25043	G11597	70.00
		KKBK25043	G11604	250.00
		KKBK25043	G11605	20.00
		IOBA25043	G11627	5250.00
		IOBA25043	G11639	100.00
		IOBA25043	G11670	150.00
		IOBA25043	G11672	25.00
		IOBA25043	G11675	275.00
		IOBA25043	G11678	50.00
		IOBA25043	G11681	375.00
		IOBA25043	G11685	1000.00
		IOBA25043	G11687	20.00
		IOBA25043	G11689	1000.00
		SBIN25043	G11699	25.00
		SBIN25043	G11700	100.00
		SBIN25043	G11705	130.00
		SBIN25043	G11706	150.00
		SBIN25043	G11708	50.00
		SBIN25043	G11714	275.00
		SBIN25043	G11720	250.00
		IDIB25043	G11742	25.00
		IDIB25043	G11746	175.00
		IDIB25043	G11749	25.00
		ICIC25043	G11779	100.00
		ICIC25043	G11785	20.00
		ICIC25043	G11787	25.00
		ICIC25043	G11790	25.00
		IOBA25043	G11814	1800.00
		IOBA25043	G11820	1500.00
		ICIC25043	G11852	100.00
		ICIC25043	G11859	1000.00
		ICIC25043	G11862	50.00
		ICIC25043	G11867	550.00
		ICIC25043	G11871	450.00
		RBIS25043	G11902	100.00
		RBIS25043	G11905	175.00
		KKBK25043	G11908	125.00
		KKBK25043	G11912	50.00
		KKBK25043	G11913	150.00
		SBIN25043	G11942	275.00
		SBIN25043	G11966	200.00
		SBIN25043	G11968	25.00
		HDFC25043	G12005	10.00
		HDFC25043	G12012	50.00
		HDFC25043	G12022	5250.00
		SBIN25043	G12041	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25043	G12044	50.00
		SBIN25043	G12064	25.00
		SBIN25043	G12067	125.00
		SBIN25043	G12068	500.00
		SBIN25043	G12070	175.00
		HDFC25043	G12075	25.00
		HDFC25043	G12081	25.00
		HDFC25043	G12082	225.00
		HDFC25043	G12092	50.00
		HDFC25043	G12094	1275.00
		PUNB25043	G12125	25.00
		PUNB25043	G12134	90.00
		RBIS25043	G12139	2310.00
		RBIS25043	G12149	50.00
		RBIS25043	G12154	475.00
		RBIS25043	G12158	100.00
		RBIS25043	G12163	200.00
		RBIS25043	G12169	800.00
		HDFC25043	G12190	50.00
		RBIS25043	G12222	225.00
		RBIS25043	G12234	25.00
		SBIN25043	G12255	1000.00
		SBIN25043	G12261	25.00
		SBIN25043	G12269	25.00
		SBIN25043	G12271	180.00
		SBIN25043	G12273	250.00
		SBIN25043	G12276	625.00
		SBIN25043	G12279	125.00
		IOBA25043	G12287	25.00
		IOBA25043	G12292	200.00
		IOBA25043	G12296	80.00
		SBIN25043	G12321	50.00
		SBIN25043	G12328	150.00
		SBIN25043	G12330	50.00
		SBIN25043	G12334	100.00
		UTIB25043	G12366	50.00
		UTIB25043	G12369	175.00
		UTIB25043	G12386	100.00
		HDFC25043	G12418	20.00
		HDFC25043	G12419	100.00
		HDFC25043	G12420	10.00
		HDFC25043	G12427	250.00
		HDFC25043	G12436	25.00
		HDFC25043	G12446	100.00
		HDFC25043	G12447	100.00
		HDFC25043	G12451	25.00
		HDFC25043	G12452	250.00
		HDFC25043	G12517	25.00
		HDFC25043	G12521	225.00
		HDFC25043	G12524	25.00
		HDFC25043	G12538	50.00
		HDFC25043	G12548	80.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25043	G12551	230.00
		IOBA25043	G12556	475.00
		IOBA25043	G12558	325.00
		IOBA25043	G12566	50.00
		IOBA25043	G12570	175.00
		RBIS25043	G12576	200.00
		RBIS25043	G12579	25.00
		RBIS25043	G12584	25.00
		RBIS25043	G12588	100.00
		RBIS25043	G12599	25.00
		ICIC25043	G12603	25.00
		RBIS25043	G12610	500.00
		RBIS25043	G12613	100.00
		RBIS25043	G12616	50.00
		RBIS25043	G12624	200.00
		RBIS25043	G12626	25.00
		RBIS25043	G12628	25.00
		RBIS25043	G12631	525.00
		RBIS25043	G12635	2000.00
		RBIS25043	G12637	550.00
		RBIS25043	G12639	825.00
		UTIB25043	G12663	125.00
		UTIB25043	G12667	500.00
		UTIB25043	G12670	60.00
		UTIB25043	G12674	125.00
		HDFC25043	G12689	30.00
		HDFC25043	G12693	60.00
		FDRL25043	G12819	10.00
		FDRL25043	G12832	25.00
		ICIC25043	G12854	175.00
		SBIN25043	G12862	200.00
		SBIN25043	G12868	100.00
		BARB25043	G12898	25.00
		BARB25043	G12903	10.00
		RBIS25043	G12921	100.00
		HDFC25043	G12953	190.00
		IDIB25043	G12957	40.00
		IDIB25043	G12962	25.00
		SBIN25043	G12970	50.00
		UTIB25043	G12990	275.00
		HDFC25043	G12996	1000.00
		HDFC25043	G13002	325.00
				77105.00
	22	SBIN25043	G15735	25.00
		SBIN25043	G15736	6000.00
		SBIN25043	G15743	250.00
		SBIN25043	G15744	25.00
		SBIN25043	G15745	10.00
		SBIN25043	G15746	120.00
		SBIN25043	G15752	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25043	G15753	25.00
		SBIN25043	G15754	25.00
		SBIN25043	G15755	110.00
		SBIN25043	G15759	25.00
		SBIN25043	G15761	1000.00
		SBIN25043	G15763	25.00
		SIBL25043	G15774	220.00
		SIBL25043	G15775	50.00
		SIBL25043	G15776	250.00
		IDIB25043	G15786	125.00
		IDIB25043	G15798	25.00
		IDIB25043	G15803	125.00
		IDIB25043	G15805	75.00
		IDIB25043	G15807	100.00
		IDIB25043	G15812	40.00
		IDIB25043	G15813	20.00
		IDIB25043	G15816	50.00
		IDIB25043	G15818	25.00
		IDIB25043	G15821	50.00
		IDIB25043	G15823	180.00
		IDIB25043	G15831	175.00
		IDIB25043	G15833	20.00
		IDIB25043	G15839	250.00
		IDIB25043	G15841	1000.00
		IDIB25043	G15843	250.00
		IDIB25043	G15847	1000.00
		IDIB25043	G15848	100.00
		IDIB25043	G15853	1000.00
		IDIB25043	G15855	25.00
		IDIB25043	G15857	50.00
		IDIB25043	G15858	650.00
		IDIB25043	G15865	25.00
		IDIB25043	G15870	150.00
		IDIB25043	G15875	6000.00
		IDIB25043	G15882	50.00
		IDIB25043	G15883	10.00
		UBIN25043	G15887	190.00
		UBIN25043	G15890	25.00
		UBIN25043	G15891	25.00
		UBIN25043	G15892	150.00
		UBIN25043	G15898	775.00
		UBIN25043	G15902	900.00
		PUNB25043	G15906	25.00
		SBIN25043	G15918	150.00
		SBIN25043	G15921	25.00
		SBIN25043	G15924	250.00
		SBIN25043	G15928	925.00
		SBIN25043	G15929	25.00
		SBIN25043	G15931	75.00
		SBIN25043	G15934	25.00
		SBIN25043	G15937	400.00
		SBIN25043	G15945	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25043	G15949	25.00
		SBIN25043	G15950	40.00
		SBIN25043	G15953	40.00
		SBIN25043	G15955	1000.00
		SBIN25043	G15956	40.00
		SBIN25043	G15957	25.00
		SBIN25043	G15965	25.00
		SBIN25043	G15968	25.00
		SBIN25043	G15970	25.00
		SBIN25043	G15972	550.00
		SBIN25043	G15973	25.00
		SBIN25043	G15975	250.00
		SBIN25043	G15978	1000.00
		SBIN25043	G15979	250.00
		SBIN25043	G15981	250.00
		SBIN25043	G15984	25.00
		SBIN25043	G15989	75.00
		SBIN25043	G15993	225.00
		SBIN25043	G15997	25.00
		SBIN25043	G16001	25.00
		SBIN25043	G16004	60.00
		SBIN25043	G16008	150.00
		SBIN25043	G16011	25.00
		SBIN25043	G16021	25.00
		SBIN25043	G16024	75.00
		SBIN25043	G16032	150.00
		SBIN25043	G16034	175.00
		RBIS25043	G16039	125.00
		RBIS25043	G16045	100.00
		RBIS25043	G16049	100.00
		RBIS25043	G16055	25.00
		RBIS25043	G16057	100.00
		HDFC25043	G16059	25.00
		UTIB25043	G16065	75.00
		UTIB25043	G16066	10.00
		UTIB25043	G16070	100.00
		UTIB25043	G16073	25.00
		UTIB25043	G16081	25.00
		UTIB25043	G16083	25.00
		FDRL25043	G16085	100.00
		FDRL25043	G16086	250.00
		FDRL25043	G16087	125.00
		FDRL25043	G16088	20.00
		HDFC25043	G16101	10.00
		HDFC25043	G16103	250.00
		HDFC25043	G16106	125.00
		HDFC25043	G16108	25.00
		HDFC25043	G16111	250.00
		HDFC25043	G16114	150.00
		HDFC25043	G16117	375.00
		HDFC25043	G16118	50.00
		HDFC25043	G16121	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25043	G16122	100.00
		HDFC25043	G16124	10.00
		HDFC25043	G16125	50.00
		HDFC25043	G16131	250.00
		HDFC25043	G16133	75.00
		RBIS25043	G16146	275.00
		RBIS25043	G16151	100.00
		RBIS25043	G16155	175.00
		RBIS25043	G16162	25.00
		RBIS25043	G16172	325.00
		RBIS25043	G16175	1000.00
		CNRB25043	G16185	30.00
		CNRB25043	G16187	10.00
		KVBL25043	G16192	250.00
		KVBL25043	G16193	250.00
		KVBL25043	G16198	550.00
		KVBL25043	G16203	25.00
		KVBL25043	G16206	75.00
		HDFC25043	G16213	10.00
		HDFC25043	G16218	160.00
		HDFC25043	G16220	10.00
		HDFC25043	G16223	60.00
		HDFC25043	G16226	250.00
		HDFC25043	G16229	250.00
		HDFC25043	G16232	150.00
		HDFC25043	G16235	150.00
		HDFC25043	G16236	250.00
		HDFC25043	G16240	250.00
		HDFC25043	G16243	50.00
		HDFC25043	G16244	10.00
		HDFC25043	G16246	75.00
		HDFC25043	G16252	250.00
		HDFC25043	G16255	25.00
		HDFC25043	G16256	20.00
		HDFC25043	G16259	650.00
		HDFC25043	G16264	50.00
		HDFC25043	G16265	25.00
		HDFC25043	G16267	10.00
		HDFC25043	G16269	30.00
		HDFC25043	G16272	75.00
		HDFC25043	G16282	25.00
		HDFC25043	G16283	250.00
		HDFC25043	G16286	150.00
		HDFC25043	G16287	75.00
		HDFC25043	G16288	250.00
		HDFC25043	G16300	550.00
		HDFC25043	G16302	10.00
		HDFC25043	G16303	50.00
		HDFC25043	G16305	50.00
		HDFC25043	G16306	10.00
		HDFC25043	G16307	60.00
		HDFC25043	G16313	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25043	G16318	20.00
		HDFC25043	G16321	250.00
		HDFC25043	G16324	100.00
		IOBA25043	G16331	100.00
		IOBA25043	G16338	75.00
		IOBA25043	G16340	10.00
		IOBA25043	G16344	75.00
		IOBA25043	G16347	26.00
		IOBA25043	G16351	25.00
		IOBA25043	G16357	25.00
		IOBA25043	G16360	50.00
		IOBA25043	G16362	25.00
		IOBA25043	G16373	250.00
		IOBA25043	G16377	100.00
		IOBA25043	G16379	50.00
		IOBA25043	G16383	400.00
		IOBA25043	G16388	25.00
		IOBA25043	G16392	100.00
		IOBA25043	G16402	25.00
		IOBA25043	G16408	60.00
		IOBA25043	G16409	1000.00
		IOBA25043	G16411	1000.00
		IOBA25043	G16413	1000.00
		IOBA25043	G16424	150.00
		ICIC25043	G16426	60.00
		ICIC25043	G16430	25.00
		ICIC25043	G16431	50.00
		ICIC25043	G16438	125.00
		ICIC25043	G16441	500.00
		ICIC25043	G16447	350.00
		ICIC25043	G16451	50.00
		ICIC25043	G16458	1000.00
		ICIC25043	G16462	450.00
		ICIC25043	G16464	25.00
		ICIC25043	G16471	175.00
		ICIC25043	G16473	725.00
		RBIS25043	G16477	125.00
		RBIS25043	G16480	175.00
		RBIS25043	G16483	150.00
		RBIS25043	G16485	25.00
		RBIS25043	G16491	50.00
		RBIS25043	G16499	150.00
		UTIB25043	G16503	50.00
		UTIB25043	G16508	25.00
		UTIB25043	G16512	25.00
		UTIB25043	G16514	25.00
		UTIB25043	G16516	40.00
		UTIB25043	G16522	25.00
		UTIB25043	G16523	150.00
		UTIB25043	G16524	30.00
		UTIB25043	G16525	25.00
		UTIB25043	G16527	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB25043	G16530	50.00
		UTIB25043	G16533	25.00
		UTIB25043	G16534	800.00
		UTIB25043	G16538	50.00
		BKID25043	G16547	50.00
		BKID25043	G16550	1000.00
		IBKL25043	G16552	1000.00
		KKBK25043	G16556	30.00
		KKBK25043	G16559	210.00
		KKBK25043	G16560	20.00
		KKBK25043	G16562	25.00
		KKBK25043	G16563	30.00
		KKBK25043	G16565	50.00
		KKBK25043	G16566	10.00
		IBKL25043	G16570	150.00
		IBKL25043	G16573	70.00
		IBKL25043	G16575	25.00
		IBKL25043	G16577	50.00
		SBIN25043	G16583	50.00
		SBIN25043	G16589	50.00
		SBIN25043	G16592	25.00
		SBIN25043	G16598	50.00
		SBIN25043	G16601	20.00
		SBIN25043	G16603	45.00
		SBIN25043	G16609	25.00
		SBIN25043	G16613	750.00
		SBIN25043	G16614	50.00
		KKBK25043	G16617	800.00
		KKBK25043	G16618	90.00
		BARB25043	G16620	10.00
		BARB25043	G16622	375.00
		BARB25043	G16629	175.00
		BARB25043	G16632	25.00
		UCBA25043	G16634	25.00
		CIUB25043	G16638	20.00
		SBIN25043	G16645	90.00
		RBIS25043	G16651	25.00
		RBIS25043	G16654	100.00
		RBIS25043	G16657	100.00
		RBIS25043	G16661	100.00
		RBIS25043	G16664	1000.00
		RBIS25043	G16667	25.00
		RBIS25043	G16670	25.00
		RBIS25043	G16673	50.00
		RBIS25043	G16676	50.00
		RBIS25043	G16679	75.00
		RBIS25043	G16682	50.00
		RBIS25043	G16685	150.00
		RBIS25043	G16688	50.00
		RBIS25043	G16690	150.00
		RBIS25043	G16693	375.00
				57346.00
	23	IOBA25043	G14005	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA25043	G14007	250.00
		IOBA25043	G14008	250.00
		IOBA25043	G14009	250.00
		IOBA25043	G14013	50.00
		IOBA25043	G14014	70.00
		IOBA25043	G14016	50.00
		IOBA25043	G14020	50.00
		IOBA25043	G14022	10.00
		IOBA25043	G14024	50.00
		IOBA25043	G14028	1000.00
		IOBA25043	G14029	100.00
		IOBA25043	G14031	1000.00
		IOBA25043	G14032	25.00
		IOBA25043	G14033	250.00
		IOBA25043	G14036	125.00
		IOBA25043	G14037	250.00
		IOBA25043	G14041	300.00
		KVBL25043	G14044	125.00
		KVBL25043	G14046	1000.00
		KVBL25043	G14047	250.00
		KVBL25043	G14048	250.00
		KVBL25043	G14052	325.00
		KVBL25043	G14055	100.00
		KVBL25043	G14056	175.00
		KVBL25043	G14059	125.00
		CNRB25043	G14062	400.00
		CNRB25043	G14064	200.00
		CNRB25043	G14077	150.00
		BARB25043	G14084	125.00
		SBIN25043	G14091	550.00
		SBIN25043	G14093	100.00
		SBIN25043	G14104	125.00
		SBIN25043	G14106	250.00
		SBIN25043	G14110	300.00
		SBIN25043	G14114	30.00
		SBIN25043	G14115	100.00
		SBIN25043	G14116	70.00
		SBIN25043	G14117	30.00
		SBIN25043	G14121	150.00
		SBIN25043	G14124	700.00
		SBIN25043	G14127	125.00
		BARB25043	G14134	50.00
		BARB25043	G14137	50.00
		BARB25043	G14139	25.00
		BARB25043	G14140	125.00
		CIUB25043	G14143	225.00
		RBIS25043	G14145	150.00
		INDB25043	G14147	50.00
		CBIN25043	G14149	150.00
		KKBK25043	G14154	175.00
		KKBK25043	G14155	110.00
		KKBK25043	G14157	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KKBK25043	G14161	125.00
		UBIN25043	G14162	10.00
		UBIN25043	G14165	25.00
		UBIN25043	G14168	25.00
		SBIN25043	G14170	20.00
		SBIN25043	G14174	1000.00
		SBIN25043	G14175	675.00
		SBIN25043	G14179	125.00
		SBIN25043	G14183	25.00
		SBIN25043	G14186	250.00
		SBIN25043	G14187	300.00
		SBIN25043	G14192	25.00
		SBIN25043	G14194	325.00
		SBIN25043	G14195	125.00
		SBIN25043	G14203	125.00
		SBIN25043	G14205	125.00
		SBIN25043	G14206	250.00
		SBIN25043	G14208	25.00
		SBIN25043	G14209	1000.00
		SBIN25043	G14210	125.00
		UBIN25043	G14215	175.00
		ICIC25043	G14218	1000.00
		ICIC25043	G14223	575.00
		ICIC25043	G14225	25.00
		ICIC25043	G14229	50.00
		ICIC25043	G14233	150.00
		ICIC25043	G14235	50.00
		ICIC25043	G14237	725.00
		ICIC25043	G14238	50.00
		ICIC25043	G14241	110.00
		ICIC25043	G14247	25.00
		ICIC25043	G14252	250.00
		SBIN25043	G14258	50.00
		SBIN25043	G14259	200.00
		SBIN25043	G14260	20.00
		SBIN25043	G14262	40.00
		SBIN25043	G14264	70.00
		SBIN25043	G14265	70.00
		SBIN25043	G14268	125.00
		SBIN25043	G14269	140.00
		SBIN25043	G14273	375.00
		SBIN25043	G14276	25.00
		SBIN25043	G14277	50.00
		SBIN25043	G14278	525.00
		SBIN25043	G14281	1050.00
		SBIN25043	G14284	75.00
		SBIN25043	G14288	25.00
		SBIN25043	G14291	90.00
		SBIN25043	G14296	100.00
		SBIN25043	G14299	250.00
		SBIN25043	G14301	625.00
		SBIN25043	G14302	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25043	G14304	250.00
		SBIN25043	G14307	1000.00
		SBIN25043	G14309	120.00
		SBIN25043	G14316	100.00
		SBIN25043	G14318	25.00
		SBIN25043	G14320	250.00
		SBIN25043	G14321	175.00
		SBIN25043	G14322	6150.00
		SBIN25043	G14324	50.00
		SBIN25043	G14325	25.00
		SBIN25043	G14328	100.00
		SBIN25043	G14330	100.00
		SBIN25043	G14333	25.00
		BKID25043	G14339	40.00
		HDFC25043	G14346	1000.00
		HDFC25043	G14348	240.00
		HDFC25043	G14349	50.00
		HDFC25043	G14351	10.00
		HDFC25043	G14352	90.00
		HDFC25043	G14353	20.00
		HDFC25043	G14354	10.00
		HDFC25043	G14356	90.00
		HDFC25043	G14357	1000.00
		HDFC25043	G14358	2000.00
		HDFC25043	G14359	250.00
		HDFC25043	G14360	10.00
		HDFC25043	G14361	250.00
		IOBA25043	G14366	525.00
		IOBA25043	G14369	25.00
		SBIN25043	G14374	1000.00
		SBIN25043	G14380	130.00
		SBIN25043	G14382	50.00
		SBIN25043	G14383	130.00
		SBIN25043	G14385	10.00
		HDFC25043	G14392	50.00
		HDFC25043	G14393	50.00
		HDFC25043	G14394	100.00
		HDFC25043	G14395	140.00
		HDFC25043	G14398	10.00
		HDFC25043	G14399	100.00
		HDFC25043	G14400	110.00
		HDFC25043	G14401	25.00
		HDFC25043	G14403	25.00
		HDFC25043	G14404	250.00
		IOBA25043	G14411	10.00
		IOBA25043	G14414	200.00
		IOBA25043	G14418	100.00
		IOBA25043	G14419	60.00
		IOBA25043	G14420	10.00
		IOBA25043	G14421	40.00
		IOBA25043	G14426	500.00
		IOBA25043	G14427	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		PUNB25043	G14430	150.00
		PUNB25043	G14431	25.00
		PUNB25043	G14434	225.00
		IDIB25043	G14438	250.00
		IDIB25043	G14440	25.00
		IDIB25043	G14441	125.00
		IDIB25043	G14445	50.00
		IDIB25043	G14446	50.00
		IDIB25043	G14452	25.00
		IDIB25043	G14454	25.00
		IDIB25043	G14457	25.00
		IDIB25043	G14461	925.00
		IDIB25043	G14464	825.00
		IDIB25043	G14467	1000.00
		IDIB25043	G14470	700.00
		IDIB25043	G14471	50.00
		IDIB25043	G14474	325.00
		IDIB25043	G14475	25.00
		IDIB25043	G14480	50.00
		IDIB25043	G14481	60.00
		IDIB25043	G14485	60.00
		IDIB25043	G14488	200.00
		IDIB25043	G14493	100.00
		HDFC25043	G14496	500.00
		HDFC25043	G14497	100.00
		HDFC25043	G14501	25.00
		HDFC25043	G14502	100.00
		HDFC25043	G14503	25.00
		HDFC25043	G14505	50.00
		HDFC25043	G14508	25.00
		HDFC25043	G14511	25.00
		HDFC25043	G14514	25.00
		HDFC25043	G14515	225.00
		HDFC25043	G14519	25.00
		HDFC25043	G14523	725.00
		HDFC25043	G14526	30.00
		HDFC25043	G14530	150.00
		HDFC25043	G14535	50.00
		HDFC25043	G14536	1000.00
		HDFC25043	G14537	250.00
		HDFC25043	G14545	50.00
		HDFC25043	G14552	50.00
		HDFC25043	G14555	25.00
		HDFC25043	G14559	1000.00
		HDFC25043	G14564	50.00
		HDFC25043	G14569	25.00
		HDFC25043	G14572	475.00
		HDFC25043	G14573	100.00
		HDFC25043	G14575	550.00
		RBIS25043	G14579	100.00
		RBIS25043	G14581	475.00
		FDRL25043	G14585	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KARB25043	G14594	100.00
		UTIB25043	G14598	150.00
		UTIB25043	G14606	25.00
		UTIB25043	G14607	500.00
		UTIB25043	G14609	825.00
		UTIB25043	G14610	50.00
		UTIB25043	G14611	100.00
		UTIB25043	G14612	40.00
		UTIB25043	G14619	50.00
		UTIB25043	G14620	50.00
		UTIB25043	G14621	25.00
		UTIB25043	G14622	70.00
		UTIB25043	G14626	50.00
		UTIB25043	G14627	250.00
		UTIB25043	G14628	25.00
		UTIB25043	G14631	50.00
		UTIB25043	G14632	225.00
		UTIB25043	G14633	250.00
		UTIB25043	G14634	250.00
		UTIB25043	G14635	250.00
		RBIS25043	G14638	100.00
		RBIS25043	G14643	25.00
		RBIS25043	G14648	70.00
		RBIS25043	G14650	25.00
		RBIS25043	G14654	250.00
		RBIS25043	G14657	100.00
		RBIS25043	G14665	225.00
		RBIS25043	G14666	3825.00
		RBIS25043	G14677	1000.00
		RBIS25043	G14679	210.00
		RBIS25043	G14681	25.00
		RBIS25043	G14683	75.00
		RBIS25043	G14687	100.00
		RBIS25043	G14688	100.00
		IDIB25043	G14691	50.00
		IDIB25043	G14694	75.00
		IBKL25043	G14703	75.00
		IBKL25043	G14704	850.00
		IBKL25043	G14705	175.00
				63385.00
	24	CNRB25043	G14711	250.00
		CNRB25043	G14714	400.00
		CNRB25043	G14716	25.00
		KVBL25043	G14718	25.00
		KVBL25043	G14719	50.00
		KVBL25043	G14722	100.00
		KVBL25043	G14723	250.00
		KVBL25043	G14724	250.00
		BARB25043	G14727	125.00
		UCBA25043	G14732	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BKID25043	G14735	50.00
		BKID25043	G14738	200.00
		BKID25043	G14740	75.00
		BKID25043	G14742	100.00
		IDFB25043	G14750	50.00
		IDFB25043	G14752	50.00
		HDFC25043	G14753	550.00
		HDFC25043	G14755	200.00
		HDFC25043	G14756	240.00
		HDFC25043	G14759	325.00
		HDFC25043	G14760	100.00
		HDFC25043	G14767	700.00
		HDFC25043	G14768	275.00
		HDFC25043	G14771	300.00
		HDFC25043	G14785	25.00
		HDFC25043	G14786	25.00
		HDFC25043	G14788	250.00
		HDFC25043	G14790	10.00
		HDFC25043	G14793	100.00
		HDFC25043	G14795	25.00
		HDFC25043	G14798	175.00
		HDFC25043	G14800	25.00
		HDFC25043	G14802	175.00
		HDFC25043	G14805	75.00
		HDFC25043	G14807	225.00
		HDFC25043	G14808	160.00
		HDFC25043	G14809	175.00
		HDFC25043	G14810	1000.00
		HDFC25043	G14811	850.00
		RBIS25043	G14815	1000.00
		RBIS25043	G14818	200.00
		RBIS25043	G14824	325.00
		RBIS25043	G14826	1000.00
		RBIS25043	G14830	225.00
		UTIB25043	G14834	50.00
		UTIB25043	G14835	250.00
		UTIB25043	G14836	25.00
		IBKL25043	G14850	50.00
		IBKL25043	G14853	400.00
		IBKL25043	G14856	100.00
		IBKL25043	G14857	240.00
		IBKL25043	G14858	250.00
		IBKL25043	G14859	250.00
		IBKL25043	G14860	10.00
		IBKL25043	G14861	250.00
		IBKL25043	G14864	50.00
		IBKL25043	G14867	150.00
		SBIN25043	G14871	725.00
		SBIN25043	G14874	75.00
		SBIN25043	G14878	150.00
		SBIN25043	G14883	50.00
		SBIN25043	G14887	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB25043	G14890	225.00
		UTIB25043	G14894	225.00
		UTIB25043	G14896	25.00
		UTIB25043	G14898	1000.00
		UTIB25043	G14899	175.00
		UTIB25043	G14901	40.00
		UTIB25043	G14904	25.00
		UTIB25043	G14905	60.00
		UTIB25043	G14908	325.00
		FDRL25043	G14911	75.00
		FDRL25043	G14912	50.00
		FDRL25043	G14913	100.00
		FDRL25043	G14915	75.00
		FDRL25043	G14917	25.00
		FDRL25043	G14920	50.00
		FDRL25043	G14921	125.00
		RBIS25043	G14926	125.00
		RBIS25043	G14930	25.00
		RBIS25043	G14935	1000.00
		SBIN25043	G14939	25.00
		SBIN25043	G14942	10.00
		SBIN25043	G14943	50.00
		SBIN25043	G14944	10.00
		SBIN25043	G14945	40.00
		SBIN25043	G14947	125.00
		SBIN25043	G14948	20.00
		SBIN25043	G14949	250.00
		SBIN25043	G14950	250.00
		SBIN25043	G14951	250.00
		SBIN25043	G14952	250.00
		SBIN25043	G14955	25.00
		SBIN25043	G14956	10.00
		SBIN25043	G14959	25.00
		SBIN25043	G14960	125.00
		SBIN25043	G14963	100.00
		SBIN25043	G14964	275.00
		SBIN25043	G14967	100.00
		SBIN25043	G14973	1000.00
		SBIN25043	G14977	50.00
		SBIN25043	G14981	200.00
		RBIS25043	G14990	150.00
		RBIS25043	G14993	125.00
		RBIS25043	G14996	150.00
		RBIS25043	G14997	225.00
		RBIS25043	G15001	675.00
		RBIS25043	G15004	550.00
		RBIS25043	G15009	225.00
		RBIS25043	G15014	550.00
		RBIS25043	G15018	100.00
		RBIS25043	G15021	25.00
		RBIS25043	G15024	125.00
		RBIS25043	G15027	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS25043	G15028	125.00
		RBIS25043	G15032	100.00
		SBIN25043	G15035	300.00
		SBIN25043	G15036	700.00
		SBIN25043	G15037	125.00
		SBIN25043	G15039	500.00
		SBIN25043	G15040	250.00
		SBIN25043	G15041	60.00
		SBIN25043	G15044	1000.00
		SBIN25043	G15049	25.00
		SBIN25043	G15050	250.00
		SBIN25043	G15051	100.00
		SBIN25043	G15052	250.00
		SBIN25043	G15053	825.00
		SBIN25043	G15055	10.00
		SBIN25043	G15061	200.00
		SBIN25043	G15063	200.00
		SBIN25043	G15065	25.00
		SBIN25043	G15070	1000.00
		SBIN25043	G15081	325.00
		SBIN25043	G15084	225.00
		SBIN25043	G15089	50.00
		SBIN25043	G15092	750.00
		SBIN25043	G15093	650.00
		SBIN25043	G15094	20.00
		SBIN25043	G15099	150.00
		SBIN25043	G15100	60.00
		KKBK25043	G15103	25.00
		KKBK25043	G15104	80.00
		CBIN25043	G15109	25.00
		CBIN25043	G15112	1000.00
		CBIN25043	G15115	1550.00
		KARB25043	G15117	60.00
		ICIC25043	G15122	225.00
		ICIC25043	G15125	50.00
		ICIC25043	G15127	220.00
		ICIC25043	G15128	400.00
		ICIC25043	G15129	1000.00
		ICIC25043	G15130	250.00
		ICIC25043	G15133	1000.00
		ICIC25043	G15135	350.00
		ICIC25043	G15136	5090.00
		ICIC25043	G15141	100.00
		ICIC25043	G15146	100.00
		ICIC25043	G15152	25.00
		ICIC25043	G15154	100.00
		ICIC25043	G15155	1000.00
		ICIC25043	G15157	275.00
		ICIC25043	G15158	550.00
		ICIC25043	G15159	275.00
		ICIC25043	G15160	275.00
		SIBL25043	G15164	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		TMBL25043	G15167	300.00
		PUNB25043	G15169	200.00
		PUNB25043	G15170	800.00
		UBIN25043	G15175	50.00
		UBIN25043	G15176	50.00
		UBIN25043	G15178	25.00
		IDIB25043	G15183	220.00
		IDIB25043	G15185	100.00
		IDIB25043	G15188	25.00
		IDIB25043	G15194	100.00
		IDIB25043	G15197	50.00
		IDIB25043	G15200	100.00
		IDIB25043	G15203	125.00
		IDIB25043	G15206	25.00
		IDIB25043	G15209	50.00
		IDIB25043	G15211	150.00
		IDIB25043	G15213	30.00
		IDIB25043	G15214	20.00
		IDIB25043	G15215	100.00
		IDIB25043	G15219	375.00
		IDIB25043	G15221	1000.00
		IDIB25043	G15224	635.00
		IDIB25043	G15226	40.00
		IDIB25043	G15228	500.00
		IDIB25043	G15230	250.00
		IDIB25043	G15234	175.00
		IDIB25043	G15236	75.00
		IOBA25043	G15239	725.00
		IOBA25043	G15243	100.00
		IOBA25043	G15247	250.00
		IOBA25043	G15251	250.00
		IOBA25043	G15255	100.00
		IOBA25043	G15258	5250.00
		IOBA25043	G15263	100.00
		IOBA25043	G15267	100.00
		IOBA25043	G15268	150.00
		RBIS25043	G15272	1000.00
		IOBA25043	G15275	200.00
		HDFC25043	G15280	125.00
		HDFC25043	G15282	10.00
		HDFC25043	G15285	75.00
		HDFC25043	G15289	25.00
		HDFC25043	G15290	50.00
		HDFC25043	G15293	125.00
		HDFC25043	G15296	450.00
		HDFC25043	G15299	325.00
		HDFC25043	G15301	100.00
		HDFC25043	G15305	150.00
				61580.00
	25	RBIS25043	G15309	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB25043	G15310	75.00
		IDIB25043	G15313	25.00
		IDIB25043	G15314	850.00
		IDIB25043	G15315	50.00
		IDIB25043	G15316	50.00
		IDIB25043	G15319	150.00
		IDIB25043	G15320	25.00
		IDIB25043	G15322	425.00
		IDIB25043	G15326	275.00
		IDIB25043	G15329	625.00
		IDIB25043	G15331	50.00
		IDIB25043	G15334	200.00
		IDIB25043	G15336	150.00
		IDIB25043	G15341	25.00
		RBIS25043	G15344	325.00
		RBIS25043	G15345	200.00
		RBIS25043	G15348	75.00
		RBIS25043	G15354	100.00
		CNRB25043	G15363	120.00
		CNRB25043	G15364	130.00
		KVBL25043	G15366	150.00
		KVBL25043	G15368	25.00
		BARB25043	G15371	100.00
		BARB25043	G15372	10.00
		CIUB25043	G15376	125.00
		BKID25043	G15380	125.00
		BKID25043	G15381	25.00
		IDFB25043	G15383	1350.00
		KKBK25043	G15387	25.00
		KKBK25043	G15390	50.00
		KKBK25043	G15392	175.00
		KKBK25043	G15394	100.00
		KKBK25043	G15396	25.00
		KKBK25043	G15397	500.00
		KKBK25043	G15399	40.00
		PUNB25043	G15401	70.00
		PUNB25043	G15404	25.00
		RATN25043	G15407	100.00
		FDRL25043	G15414	50.00
		FDRL25043	G15416	150.00
		FDRL25043	G15418	75.00
		UTIB25043	G15419	30.00
		UTIB25043	G15421	3000.00
		UTIB25043	G15426	525.00
		UTIB25043	G15428	750.00
		UTIB25043	G15429	275.00
		UTIB25043	G15430	70.00
		RBIS25043	G15434	175.00
		RBIS25043	G15435	20.00
		RBIS25043	G15437	25.00
		RBIS25043	G15439	50.00
		RBIS25043	G15441	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS25043	G15445	75.00
		HDFC25043	G15448	375.00
		HDFC25043	G15449	50.00
		HDFC25043	G15451	25.00
		HDFC25043	G15452	1000.00
		HDFC25043	G15457	124.00
		HDFC25043	G15459	250.00
		HDFC25043	G15462	125.00
		HDFC25043	G15463	1400.00
		HDFC25043	G15464	100.00
		HDFC25043	G15465	100.00
		HDFC25043	G15466	875.00
		HDFC25043	G15467	40.00
		HDFC25043	G15473	70.00
		HDFC25043	G15476	75.00
		HDFC25043	G15478	1000.00
		HDFC25043	G15479	475.00
		HDFC25043	G15482	50.00
		HDFC25043	G15487	110.00
		HDFC25043	G15491	25.00
		HDFC25043	G15494	50.00
		HDFC25043	G15501	200.00
		HDFC25043	G15504	200.00
		SBIN25043	G15511	25.00
		SBIN25043	G15512	110.00
		SBIN25043	G15513	75.00
		SBIN25043	G15516	850.00
		SBIN25043	G15518	60.00
		SBIN25043	G15520	250.00
		SBIN25043	G15524	1000.00
		SBIN25043	G15525	250.00
		SBIN25043	G15527	60.00
		SBIN25043	G15528	450.00
		SBIN25043	G15529	100.00
		SBIN25043	G15530	10.00
		SBIN25043	G15532	250.00
		SBIN25043	G15533	250.00
		SBIN25043	G15536	200.00
		SBIN25043	G15539	200.00
		SBIN25043	G15540	250.00
		SBIN25043	G15542	875.00
		SBIN25043	G15544	100.00
		SBIN25043	G15545	100.00
		SBIN25043	G15549	475.00
		SBIN25043	G15553	25.00
		SBIN25043	G15556	875.00
		SBIN25043	G15558	30.00
		SBIN25043	G15559	875.00
		SBIN25043	G15560	50.00
		SBIN25043	G15561	250.00
		SBIN25043	G15562	250.00
		SBIN25043	G15563	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25043	G15564	200.00
		SBIN25043	G15566	25.00
		SBIN25043	G15569	1000.00
		SBIN25043	G15570	40.00
		SBIN25043	G15571	1000.00
		SBIN25043	G15574	25.00
		SBIN25043	G15577	400.00
		SBIN25043	G15578	25.00
		SBIN25043	G15579	40.00
		SBIN25043	G15582	450.00
		SBIN25043	G15584	150.00
		SBIN25043	G15585	200.00
		SBIN25043	G15586	125.00
		SBIN25043	G15589	100.00
		SBIN25043	G15590	50.00
		SBIN25043	G15591	20.00
		SBIN25043	G15592	450.00
		SBIN25043	G15595	25.00
		SBIN25043	G15598	100.00
		SBIN25043	G15601	100.00
		SBIN25043	G15604	1000.00
		SBIN25043	G15606	100.00
		KARB25043	G15609	75.00
		IOBA25043	G15613	100.00
		IOBA25043	G15618	100.00
		IOBA25043	G15622	175.00
		IOBA25043	G15625	275.00
		IOBA25043	G15630	50.00
		ICIC25043	G15634	700.00
		ICIC25043	G15637	825.00
		ICIC25043	G15641	170.00
		ICIC25043	G15642	170.00
		ICIC25043	G15646	175.00
		ICIC25043	G15649	1000.00
		ICIC25043	G15651	250.00
		ICIC25043	G15652	250.00
		ICIC25043	G15653	250.00
		ICIC25043	G15654	250.00
		ICIC25043	G15655	250.00
		ICIC25043	G15656	220.00
		ICIC25043	G15661	150.00
		INDB25043	G15662	20.00
		KKBK25043	G15663	170.00
		KKBK25043	G15664	170.00
		RBIS25043	G15667	1000.00
		RBIS25043	G15668	250.00
		RBIS25043	G15671	425.00
		RBIS25043	G15675	50.00
		RBIS25043	G15677	25.00
		RBIS25043	G15680	150.00
		RBIS25043	G15684	25.00
		RBIS25043	G15687	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS25043	G15690	100.00
		RBIS25043	G15693	25.00
		RBIS25043	G15696	70.00
		RBIS25043	G15700	725.00
		RBIS25043	G15705	75.00
		IOBA25043	G15706	700.00
		IOBA25043	G15712	25.00
		IOBA25043	G15718	1000.00
		IOBA25043	G15721	150.00
		IOBA25043	G15723	1000.00
		IOBA25043	G15725	50.00
				45644.00
	28	RBIS25043	G16698	550.00
		RBIS25043	G16702	150.00
		IDIB25043	G16707	25.00
		SBIN25043	G16731	125.00
		SBIN25043	G16734	875.00
		CNRB25043	G16736	25.00
		KVBL25043	G16738	2150.00
		RBIS25043	G16743	575.00
		RBIS25043	G16746	300.00
		RBIS25043	G16747	550.00
		RBIS25043	G16750	1000.00
		RBIS25043	G16752	80.00
		UCBA25043	G16764	250.00
		SBIN25043	G16772	350.00
		PUNB25043	G16805	100.00
		KKBK25043	G16807	20.00
		KKBK25043	G16808	325.00
		KKBK25043	G16809	25.00
		KKBK25043	G16811	250.00
		KKBK25043	G16812	50.00
		RBIS25043	G16823	250.00
		RATN25043	G16825	725.00
		RATN25043	G16826	1000.00
		RATN25043	G16827	1000.00
		RATN25043	G16828	1000.00
		RATN25043	G16829	1000.00
		HDFC25043	G16842	10.00
		HDFC25043	G16846	550.00
		HDFC25043	G16848	400.00
		HDFC25043	G16856	225.00
		HDFC25043	G16859	125.00
		HDFC25043	G16866	175.00
		HDFC25043	G16873	235.00
		HDFC25043	G16875	300.00
		HDFC25043	G16876	300.00
		RBIS25043	G16911	25.00
		UTIB25043	G16913	10.00
		UTIB25043	G16915	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB25043	G16916	10.00
		UTIB25043	G16920	100.00
		UTIB25043	G16921	30.00
		UTIB25043	G16923	70.00
		UTIB25043	G16928	25.00
		UTIB25043	G16931	150.00
		HDFC25043	G16946	40.00
		HDFC25043	G16947	100.00
		HDFC25043	G16948	5000.00
		IDIB25043	G16976	875.00
		IDIB25043	G16980	50.00
		RBIS25043	G16986	100.00
		RBIS25043	G16988	80.00
		RBIS25043	G16991	450.00
		RBIS25043	G16995	2500.00
		FDRL25043	G16998	475.00
		FDRL25043	G17000	700.00
		FDRL25043	G17001	70.00
		FDRL25043	G17002	250.00
		FDRL25043	G17003	250.00
		FDRL25043	G17004	250.00
		FDRL25043	G17006	250.00
		IOBA25043	G17019	150.00
		IOBA25043	G17022	25.00
		IOBA25043	G17025	125.00
		IDIB25043	G17028	100.00
		IDIB25043	G17030	20.00
		IDIB25043	G17031	10.00
		IDIB25043	G17034	25.00
		IDIB25043	G17035	175.00
		IDIB25043	G17036	125.00
		IDIB25043	G17039	100.00
		IDIB25043	G17040	250.00
		SBIN25043	G17046	225.00
		SBIN25043	G17048	200.00
		SBIN25043	G17051	325.00
		SBIN25043	G17054	175.00
		SBIN25043	G17057	525.00
		SBIN25043	G17058	1000.00
		SBIN25043	G17059	1000.00
		SBIN25043	G17061	75.00
		SBIN25043	G17063	100.00
		SBIN25043	G17064	125.00
		SBIN25043	G17067	125.00
		SBIN25043	G17070	200.00
		SBIN25043	G17071	125.00
		IOBA25043	G17073	50.00
		IOBA25043	G17076	100.00
		IOBA25043	G17078	75.00
		IOBA25043	G17081	100.00
		IOBA25043	G17083	50.00
		IOBA25043	G17085	80.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA25043	G17088	525.00
		IOBA25043	G17089	50.00
		IOBA25043	G17093	1000.00
		IOBA25043	G17095	25.00
		IOBA25043	G17096	40.00
		IOBA25043	G17099	50.00
		IOBA25043	G17100	175.00
		IOBA25043	G17104	125.00
		SBIN25043	G17117	40.00
		SBIN25043	G17120	350.00
		SBIN25043	G17124	50.00
		SBIN25043	G17125	50.00
		SBIN25043	G17129	325.00
		SBIN25043	G17130	50.00
		SBIN25043	G17133	100.00
		SBIN25043	G17134	250.00
		SBIN25043	G17135	250.00
		SBIN25043	G17140	10.00
		SBIN25043	G17145	350.00
		SBIN25043	G17147	125.00
		SBIN25043	G17148	250.00
		SBIN25043	G17149	250.00
		SBIN25043	G17150	250.00
		SBIN25043	G17151	250.00
		SBIN25043	G17152	25.00
		SBIN25043	G17153	250.00
		SBIN25043	G17156	150.00
		SBIN25043	G17160	225.00
		RBIS25043	G17164	25.00
		RBIS25043	G17169	125.00
		RBIS25043	G17172	100.00
		RBIS25043	G17173	475.00
		RBIS25043	G17186	225.00
		RBIS25043	G17189	100.00
		RBIS25043	G17196	500.00
		RBIS25043	G17199	150.00
		RBIS25043	G17205	1000.00
		SBIN25043	G17208	100.00
		SBIN25043	G17214	100.00
		SBIN25043	G17217	225.00
		SBIN25043	G17218	100.00
		SBIN25043	G17222	275.00
		SBIN25043	G17224	70.00
		SBIN25043	G17228	200.00
		SBIN25043	G17229	175.00
		SBIN25043	G17231	30.00
		SBIN25043	G17233	150.00
		SBIN25043	G17235	125.00
		RBIS25043	G17242	50.00
		RBIS25043	G17244	250.00
		BKID25043	G17249	25.00
		CIUB25043	G17251	750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDFB25043	G17257	125.00
		ICIC25043	G17258	180.00
		ICIC25043	G17262	150.00
		ICIC25043	G17263	10.00
		ICIC25043	G17265	50.00
		ICIC25043	G17266	875.00
		ICIC25043	G17267	70.00
		ICIC25043	G17268	250.00
				45415.00
	29	SBIN25043	G17280	975.00
		SBIN25043	G17282	125.00
		SBIN25043	G17285	1000.00
		SBIN25043	G17287	1000.00
		SBIN25043	G17290	225.00
		SBIN25043	G17293	975.00
		SBIN25043	G17296	250.00
		SBIN25043	G17300	100.00
		KARB25043	G17301	800.00
		HDFC25043	G17302	5000.00
		HDFC25043	G17304	250.00
		HDFC25043	G17310	160.00
		HDFC25043	G17313	250.00
		HDFC25043	G17314	50.00
		HDFC25043	G17317	20.00
		HDFC25043	G17320	250.00
		HDFC25043	G17321	250.00
		HDFC25043	G17322	5775.00
		HDFC25043	G17328	550.00
		IOBA25043	G17333	100.00
		IOBA25043	G17334	225.00
		IOBA25043	G17336	125.00
		IOBA25043	G17340	725.00
		IOBA25043	G17341	1000.00
		IOBA25043	G17343	275.00
		IOBA25043	G17344	875.00
		IOBA25043	G17348	2325.00
		IOBA25043	G17351	150.00
		IOBA25043	G17354	275.00
		IOBA25043	G17356	450.00
		UTIB25043	G17358	275.00
		UTIB25043	G17361	25.00
		UTIB25043	G17363	750.00
		UTIB25043	G17364	250.00
		UTIB25043	G17365	250.00
		UTIB25043	G17366	250.00
		UTIB25043	G17367	100.00
		UTIB25043	G17368	775.00
		UTIB25043	G17369	25.00
		BARB25043	G17370	800.00
		BARB25043	G17373	45.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BARB25043	G17376	200.00
		UBIN25043	G17380	25.00
		UBIN25043	G17384	525.00
		CBIN25043	G17387	25.00
		IBKL25043	G17389	200.00
		IBKL25043	G17390	25.00
		KKBK25043	G17395	175.00
		KKBK25043	G17396	250.00
		KKBK25043	G17397	250.00
		KKBK25043	G17400	200.00
		KKBK25043	G17401	250.00
		KKBK25043	G17402	250.00
		KKBK25043	G17404	350.00
		KKBK25043	G17406	225.00
		KKBK25043	G17407	1000.00
		KKBK25043	G17408	450.00
		KKBK25043	G17409	170.00
		ICIC25043	G17412	2500.00
		ICIC25043	G17414	25.00
		ICIC25043	G17415	175.00
		ICIC25043	G17416	175.00
		ICIC25043	G17417	90.00
		UTIB25043	G17419	1000.00
		FDRL25043	G17420	1500.00
		RBIS25043	G17425	550.00
		RBIS25043	G17428	325.00
		RBIS25043	G17434	175.00
		INDB25043	G17438	175.00
		RBIS25043	G17443	125.00
		RBIS25043	G17454	25.00
		RBIS25043	G17458	650.00
		RBIS25043	G17463	500.00
		ICIC25043	G17468	525.00
		ICIC25043	G17471	200.00
		ICIC25043	G17472	200.00
		ICIC25043	G17473	275.00
		IDIB25043	G17474	50.00
		IDIB25043	G17477	20.00
		IDIB25043	G17478	450.00
		IDIB25043	G17479	1000.00
		IDIB25043	G17484	175.00
		IDIB25043	G17488	70.00
		IDIB25043	G17489	260.00
		IDIB25043	G17492	150.00
		IDIB25043	G17495	300.00
		IDIB25043	G17502	200.00
		IDIB25043	G17503	525.00
		IDIB25043	G17504	100.00
		IDIB25043	G17505	250.00
		IDIB25043	G17508	200.00
		PUNB25043	G17509	120.00
		PUNB25043	G17512	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25043	G17516	1500.00
		SBIN25043	G17518	120.00
		SBIN25043	G17519	250.00
		SBIN25043	G17520	250.00
		SBIN25043	G17521	250.00
		SBIN25043	G17522	250.00
		SBIN25043	G17524	150.00
		SBIN25043	G17526	100.00
		SBIN25043	G17529	1000.00
		SBIN25043	G17533	30.00
		SBIN25043	G17537	150.00
		SBIN25043	G17540	150.00
		SBIN25043	G17544	700.00
		SBIN25043	G17546	150.00
		SBIN25043	G17549	150.00
		SBIN25043	G17550	50.00
		SBIN25043	G17551	30.00
		SBIN25043	G17557	500.00
		SBIN25043	G17562	50.00
		SBIN25043	G17563	275.00
		SBIN25043	G17566	175.00
				52160.00
	30	CNRB25043	G17568	400.00
		BARB25043	G17571	850.00
		CIUB25043	G17574	1000.00
		CIUB25043	G17576	400.00
		BKID25043	G17582	325.00
		KVBL25043	G17584	200.00
		KVBL25043	G17586	200.00
		KVBL25043	G17589	200.00
		KVBL25043	G17590	10.00
		KVBL25043	G17593	325.00
		ICIC25043	G17598	250.00
		KKBK25043	G17601	975.00
		KKBK25043	G17606	300.00
		CBIN25043	G17608	75.00
		IBKL25043	G17610	75.00
		IBKL25043	G17614	100.00
		PUNB25043	G17618	100.00
		IDIB25043	G17623	250.00
		IDIB25043	G17624	250.00
		IDIB25043	G17627	10.00
		IDIB25043	G17628	50.00
		IDIB25043	G17629	20.00
		IDIB25043	G17631	2500.00
		IDIB25043	G17633	550.00
		IDIB25043	G17634	40.00
		IDIB25043	G17635	250.00
		IDIB25043	G17639	200.00
		IDIB25043	G17642	2225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25043	G17648	100.00
		SBIN25043	G17649	25.00
		SBIN25043	G17650	250.00
		SBIN25043	G17651	250.00
		SBIN25043	G17655	175.00
		SBIN25043	G17658	25.00
		SBIN25043	G17663	525.00
		SBIN25043	G17666	225.00
		SBIN25043	G17670	850.00
		SBIN25043	G17671	350.00
		SBIN25043	G17672	25.00
		SBIN25043	G17675	350.00
		SBIN25043	G17679	575.00
		SBIN25043	G17680	625.00
		SBIN25043	G17686	150.00
		SBIN25043	G17688	100.00
		SBIN25043	G17689	250.00
		SBIN25043	G17690	20.00
		SBIN25043	G17691	1000.00
		SBIN25043	G17695	1450.00
		SBIN25043	G17696	100.00
		SBIN25043	G17700	500.00
		SBIN25043	G17701	20.00
		SBIN25043	G17703	500.00
		SBIN25043	G17705	150.00
		SBIN25043	G17706	70.00
		SBIN25043	G17707	700.00
		HDFC25043	G17708	250.00
		HDFC25043	G17712	210.00
		HDFC25043	G17713	200.00
		HDFC25043	G17716	225.00
		HDFC25043	G17720	575.00
		HDFC25043	G17722	1000.00
		HDFC25043	G17724	10.00
		HDFC25043	G17726	1100.00
		HDFC25043	G17729	900.00
		HDFC25043	G17730	900.00
		RBIS25043	G17732	60.00
		RBIS25043	G17735	500.00
		IOBA25043	G17739	150.00
		IOBA25043	G17742	125.00
		IOBA25043	G17744	50.00
		IOBA25043	G17748	100.00
		IOBA25043	G17752	24250.00
		IOBA25043	G17753	5950.00
		IOBA25043	G17754	325.00
		IOBA25043	G17755	1000.00
		FDRL25043	G17757	60.00
		UTIB25043	G17763	150.00
		UTIB25043	G17764	175.00
		UTIB25043	G17768	400.00
		UTIB25043	G17772	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB25043	G17774	200.00
		UTIB25043	G17775	25.00
		UTIB25043	G17776	1000.00
		RBIS25043	G17785	900.00
		RBIS25043	G17786	1000.00
		RBIS25043	G17788	200.00
		RBIS25043	G17790	225.00
		RBIS25043	G17794	1000.00
		RBIS25043	G17800	525.00
		ICIC25043	G17806	300.00
		ICIC25043	G17809	125.00
		ICIC25043	G17812	218.00
		ICIC25043	G17813	75.00
		ICIC25043	G17816	250.00
		ICIC25043	G17818	125.00
		RBIS25043	G17825	9700.00
		RBIS25043	G17826	1000.00
		RBIS25043	G17831	1000.00
		RBIS25043	G17834	25.00
		RBIS25043	G17837	650.00
				78823.00
Head-Wise Total				1091003.00
00 0006 00 800 01 00 00 00 0006 SGST 00 800 Other Receipts 01 Collection 00	03	SBIN25033	G00288	826.00
				826.00
	25	SBIN25043	G15446	11183.00
				11183.00
Head-Wise Total				12009.00
00 0029 00 800 00 00 00 00 0029 Land Revenue 00 800 Other Receipts 00 00	02	105850	000020	1572.00
				1572.00
	11	1	000921	4295.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 00 00 00				
				4295.00
	28	2	002133	2752.00
				2752.00
Head-Wise Total				8619.00
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale 00	03	4	000131	4375.00
				4375.00
	16	1	001188	7140.00
				7140.00
	30	3	002363	3882.00
				3882.00
Head-Wise Total				15397.00
00 0030 01 102 00 00 00 00 0030 Stamps and Registration Fees 01 STAMPS JUDICIAL 102 Sale of Stamps 00 00	02	GR0000969	000118	335573.00
				335573.00
	03	GR0000948	000202	2071.00
		GR0001540	000202	92771.00
				94842.00
	04	GR0000915	000366	3920.00
		GR0002165	000373	49596.00
				53516.00
	07	GR0002545	000542	1523.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
		GR0002862	000542	113811.00
		GR0002885	000542	60315.00
				175649.00
	08	GR0003717	000599	31520.00
		GR0003448	000637	1095844.00
				1127364.00
	09	GR0004008	000817	74474.00
				74474.00
	10	GR0004541	000900	553331.00
		GR0004881	000900	118921.00
				672252.00
	11	GR0005273	001013	45233.00
				45233.00
	15	GR0005391	001131	1176.00
				1176.00
	16	GR0006089	001276	616.00
		GR0006118	001276	113.00
		GR0006129	001276	55.00
		GR0006143	001276	23184.00
		GR0006707	001276	208073.00
				232041.00
	17	GR0007302	001466	235982.00
				235982.00
	19	GR0007969	001523	71900.00
		GR0007971	001523	81225.00
				153125.00
	21	GR0008395	001615	11081.00
		GR0008402	001615	26164.00
				37245.00
	22	GR0009043	001736	82070.00
				82070.00
	23	GR0009674	001866	123319.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				123319.00
	24	GR0010254	002012	403702.00
				403702.00
	25	GR0010694	002107	557487.00
				557487.00
	28	GR0011516	002209	264782.00
		GR0010983	002210	3920.00
				268702.00
	29	GR0011538	002343	66922.00
		GR0011551	002343	118927.00
		GR0011957	002343	545299.00
				731148.00
	30	GR0012676	002467	329557.00
				329557.00
Head-Wise Total				5734457.00
00 0030 02 102 00 00 00	01	GR0000021	000002	100.00
00		GR0000469	000002	300.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				400.00
	02	GR0000733	000099	100.00
		GR0000897	000118	135000.00
		GR0000941	000118	73601.00
		GR0000965	000118	757852.00
		GR0001112	000118	51200.00
				1017753.00
	03	GR0001425	000143	100.00
		GR0001537	000143	1000.00
		GR0000009	000199	100.00
		GR0000036	000199	1000.00
		GR0000039	000199	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0000065	000199	500.00
		GR0000459	000199	100.00
		GR0001535	000202	22920845.00
				22924645.00
	04	GR0002027	000351	100.00
		GR0002338	000351	2000.00
		GR0002339	000351	400.00
		GR0001118	000366	5000.00
		GR0002158	000373	8661488.00
				8668988.00
	05	GR0001383	000402	2000.00
				2000.00
	07	GR0002792	000539	100.00
		GR0002798	000539	10000.00
		GR0002852	000539	100.00
		GR0002927	000539	100.00
		GR0002948	000539	300.00
		GR0003039	000539	100.00
		GR0002136	000541	5660.00
		GR0002313	000541	2000.00
		GR0002547	000542	8887176.00
		GR0002860	000542	111121.00
		GR0002870	000542	6413.00
				9023070.00
	08	GR0003368	000599	10000.00
		GR0003442	000637	12459620.00
				12469620.00
	09	GR0004001	000804	200.00
		GR0004023	000804	100.00
		GR0004042	000804	100.00
		GR0004287	000804	100.00
		GR0004317	000804	20000.00
		GR0004336	000804	100.00
		GR0004355	000804	5000.00
		GR0002825	000815	100.00
		GR0002830	000815	100.00
		GR0002846	000815	500.00
		GR0003446	000815	10100.00
		GR0003989	000817	3107413.00
				3143813.00
	10	GR0004556	000844	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0004518	000900	150000.00
		GR0004525	000900	15000.00
		GR0004554	000900	8301984.00
				8469984.00
	11	GR0005226	000977	16000.00
		GR0003492	001011	22140.00
		GR0003497	001011	10000.00
		GR0005263	001013	13734522.00
		GR0005351	001013	50.00
		GR0005367	001013	50.00
				13782762.00
	15	GR0005858	001128	100.00
		GR0005873	001128	100.00
		GR0005996	001128	100.00
		GR0006077	001128	100.00
		GR0004660	001131	22000.00
		GR0006083	001133	4960018.00
		GR0006109	001133	250565.00
		GR0006125	001133	2260.00
		GR0006138	001133	18032.00
				5253275.00
	16	GR0006541	001213	2000.00
		GR0006696	001213	100.00
		GR0006956	001213	100.00
		GR0006701	001276	8569346.00
				8571546.00
	17	GR0007499	001423	20000.00
		GR0007295	001466	9404913.00
		GR0006037	001467	100.00
				9425013.00
	19	GR0007210	001523	100000.00
		GR0007974	001523	5928857.00
		GR0007979	001523	271706.00
		GR0006825	001524	2160.00
		GR0007180	001524	30000.00
		GR0007363	001524	1000.00
		GR0007602	001524	3500.00
				6337223.00
	21	GR0008244	001615	200000.00
		GR0008342	001615	41032.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0008377	001615	2839.00
		GR0008219	001623	100.00
		GR0008414	001623	100.00
				244071.00
	22	GR0009052	001735	100.00
		GR0009281	001735	1600.00
		GR0009352	001735	200.00
		GR0008827	001736	225000.00
		GR0008830	001736	90000.00
		GR0008834	001736	60000.00
		GR0009048	001736	2974310.00
				3351210.00
	23	GR0009677	001828	100.00
		GR0009782	001828	100.00
		GR0009896	001866	50.00
		GR0008177	001869	100.00
		GR0008647	001869	30000.00
				30350.00
	24	GR0010497	001940	80.00
		GR0008837	002011	100.00
		GR0008950	002011	100.00
		GR0009061	002011	5000.00
		GR0009666	002012	5520004.00
		GR0010252	002012	10561634.00
		GR0010291	002012	90000.00
				16176918.00
	25	GR0010792	002061	1700.00
		GR0010907	002061	100.00
		GR0010915	002061	4000.00
		GR0010930	002061	1000.00
		GR0011010	002061	100.00
		GR0010686	002107	6211167.00
		GR0009613	002108	100.00
		GR0009945	002108	4000.00
				6222167.00
	28	GR0011361	002208	100.00
		GR0011372	002208	500.00
		GR0011383	002208	100.00
		GR0011796	002208	10.00
		GR0010238	002210	100.00
		GR0010483	002210	3300.00
		GR0010773	002210	520.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				4630.00
	29	GR0011441	002343	115200.00
		GR0011459	002343	6995360.00
		GR0011467	002343	54538.00
		GR0011490	002343	2434.00
		GR0011932	002343	9242270.00
		GR0012061	002343	150000.00
				16559802.00
	30	GR0012590	002420	100.00
		GR0012624	002420	100.00
		GR0012870	002420	12000.00
		GR0012907	002420	500.00
		GR0011476	002465	5000.00
		GR0011545	002465	100.00
		GR0011745	002465	1500.00
		GR0012662	002467	10795187.00
		GR0012857	002467	225000.00
				11039487.00
Head-Wise Total				162718727.00
00 0030 02 103 01 00 00	01	GR0000004	000002	1.00
00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 103 Duty on Impressing of Document 01 Stamp Duty on Security Transaction 00				
				1.00
	16	GR0005366	001260	64878.00
		GR0006332	001260	599033.00
				663911.00
	17	GR0006943	001467	5603.00
				5603.00
	19	KFIN	001499	38377.00
				38377.00
	21	CAMS	001582	38255.00
		GR0007506	001624	821.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 01 00 00				
		GR0007547	001624	19034.00
		GR0008037	001624	7792.00
				65902.00
Head-Wise Total				773794.00
00 0030 02 800 01 00 00	02	GR0000756	000118	16800.00
00		GR0000758	000118	16800.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
01				
00				
				33600.00
	03	GR0001422	000202	16200.00
		GR0001467	000202	7750.00
		GR0001495	000202	5500.00
		GR0001507	000202	75000.00
				104450.00
	04	GR0000055	000373	26350.00
		GR0000762	000373	8500.00
		GR0002176	000373	17600.00
		GR0002204	000373	36100.00
		GR0157922	000373	14000.00
				102550.00
	05	GR0001615	000397	15000.00
				15000.00
	06	GR0002121	000407	16200.00
				16200.00
	07	GR0002829	000542	127500.00
		GR0002995	000542	7700.00
				135200.00
	08	GR0003667	000637	15000.00
				15000.00
	09	GR0002900	000817	4000.00
		GR0003831	000817	17500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0138732	000817	115000.00
				136500.00
	10	GR0002840	000900	12500.00
		GR0002866	000900	7800.00
		GR0004363	000900	8500.00
		GR0004568	000900	7350.00
		GR0004700	000900	13550.00
				49700.00
	11	GR0003807	001011	9600.00
		GR0003809	001011	12800.00
		GR0004297	001013	8000.00
		GR0005166	001013	15000.00
				45400.00
	12	GR0004939	001017	64000.00
		GR0004952	001017	36000.00
		GR0004968	001017	12800.00
				112800.00
	13	GR0005427	001021	16000.00
				16000.00
	15	GR0005893	001133	12750.00
		GR0005920	001133	100000.00
		GR0006074	001133	21050.00
		GR0006281	001133	43800.00
				177600.00
	16	GR0005436	001276	86000.00
		GR0006614	001276	47250.00
		GR0006844	001276	20000.00
				153250.00
	17	GR0006515	001466	22500.00
		GR0006690	001466	6750.00
		GR0006716	001466	28250.00
		GR0007269	001466	6450.00
				63950.00
	21	GR0008344	001615	24000.00
		GR0008438	001615	15000.00
				39000.00
	22	GR0008205	001736	6000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0009047	001736	94200.00
				100200.00
	23	GR0009535	001866	5000.00
		GR0009549	001866	10000.00
		GR0009568	001866	5000.00
		GR0009629	001866	27000.00
				47000.00
	24	GR0009027	002012	8000.00
		GR0009358	002012	8000.00
		GR0010155	002012	15500.00
		GR0010347	002012	5050.00
		GR0010351	002012	3500.00
				40050.00
	25	GR0010650	002107	14000.00
		GR0010931	002107	9550.00
				23550.00
	26	GR0010297	002111	10000.00
				10000.00
	28	GR0010904	002209	12250.00
		GR0011375	002209	21000.00
		GR0011380	002209	16000.00
		GR0011457	002209	26000.00
		GR0011529	002209	50750.00
		GR0011753	002209	112500.00
				238500.00
	29	GR0011755	002343	21250.00
		GR0011929	002343	7200.00
		GR0011990	002343	16800.00
				45250.00
	30	GR0012075	002467	40500.00
		GR0012475	002467	12150.00
		GR0012703	002467	5500.00
				58150.00
Head-Wise Total				1778900.00
00 0030 02 800 02 00 00	18	GR0006868	001470	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 02 00 00				
00		GR0006875	001470	200.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
02				
00				
				700.00
Head-Wise Total				700.00
00 0030 03 104 00 00 00	02	REGN	000074	65863.00
00		GR0000281	000092	348.00
0030 Stamps and Registration Fees		GR0000284	000092	348.00
03 REGISTRATION FEES		GR0000288	000092	348.00
104 Fees for Registering Documents		GR0000289	000092	348.00
00		GR0000292	000092	1.00
00		GR0000294	000092	1.00
		GR0000312	000092	2101.00
		GR0000317	000092	5197.00
		GR0000319	000092	4101.00
		GR0000352	000092	1100.00
				79756.00
	03	REGN	000186	1136045.00
		GR0000012	000199	9905.00
		GR0000013	000199	110.00
		GR0000014	000199	9905.00
		GR0000019	000199	6450.00
		GR0000022	000199	450.00
		GR0000025	000199	16025.00
		GR0000027	000199	2000.00
		GR0000043	000199	110.00
		GR0000045	000199	1525.00
		GR0000090	000199	5101.00
		GR0000092	000199	100.00
		GR0000150	000199	3101.00
		GR0000156	000199	151.00
		GR0000160	000199	110.00
		GR0000196	000199	1.00
		GR0000402	000199	5101.00
		GR0000448	000199	3101.00
		GR0000481	000199	18447.00
		GR0000525	000199	897.00
				1218635.00
	04	SBI	000344	311352.00
		GR0000660	000366	121.00
		GR0000665	000366	5797.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0000698	000366	2025.00
		GR0000707	000366	102.00
		GR0000708	000366	650.00
		GR0000711	000366	151.00
		GR0000715	000366	697.00
		GR0000728	000366	2972.00
		GR0000754	000366	1150.00
		GR0000755	000366	1747.00
		GR0000772	000366	1197.00
		GR0000779	000366	1101.00
		GR0000788	000366	1747.00
		GR0000797	000366	1.00
		GR0000813	000366	997.00
		GR0000828	000366	110.00
		GR0000869	000366	10350.00
		GR0000870	000366	1827.00
		GR0000876	000366	1101.00
		GR0000878	000366	598.00
		GR0000885	000366	200.00
		GR0000889	000366	2352.00
		GR0000904	000366	5101.00
		GR0000911	000366	940.00
		GR0000914	000366	151.00
		GR0000937	000366	2197.00
		GR0000943	000366	2551.00
		GR0000970	000366	6297.00
		GR0000978	000366	13800.00
		GR0000997	000366	897.00
		GR0000998	000366	897.00
		GR0001005	000366	4013.00
		GR0001017	000366	697.00
		GR0001022	000366	9697.00
		GR0001030	000366	697.00
		GR0001049	000366	132.00
		GR0001055	000366	151.00
		GR0001068	000366	2147.00
		GR0001117	000366	110.00
		GR0001119	000366	747.00
		GR0001130	000366	4800.00
		GR0001140	000366	5101.00
		GR0001245	000366	151.00
		GR0001267	000366	3097.00
		GR0001324	000366	1697.00
		GR0001327	000366	1.00
		GR0000860	000373	4997.00
		GR0001050	000373	900.00
		GR0001168	000373	17947.00
				438258.00
	05	GR0001578	000397	131.00
		GR0001637	000397	151.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0001883	000397	446.00
		GR0001885	000397	446.00
		GR0001913	000397	2500.00
		REGN	000400	678324.00
		GR0001352	000402	171.00
		GR0001368	000402	110.00
		GR0001389	000402	121.00
		GR0001391	000402	151.00
		GR0001394	000402	131.00
		GR0001402	000402	1247.00
		GR0001405	000402	1247.00
		GR0001416	000402	797.00
		GR0001440	000402	1722.00
		GR0001451	000402	1877.00
		GR0001454	000402	1.00
		GR0001470	000402	121.00
		GR0001474	000402	5200.00
		GR0001484	000402	5101.00
		GR0001500	000402	446.00
		GR0001595	000402	2542.00
		GR0001611	000402	110.00
		GR0001622	000402	1847.00
		GR0001634	000402	1101.00
		GR0001647	000402	2950.00
		GR0001651	000402	3362.00
		GR0001664	000402	1.00
		GR0001670	000402	3075.00
		GR0001682	000402	1697.00
		GR0001689	000402	1007.00
		GR0001720	000402	5101.00
		GR0001825	000402	110.00
		GR0001834	000402	5101.00
		GR0001872	000402	5101.00
		GR0001886	000402	21197.00
		GR0001893	000402	1097.00
		GR0001896	000402	1101.00
		GR0001918	000402	110.00
		GR0001934	000402	3047.00
		GR0001950	000402	10.00
		GR0001961	000402	1.00
				760109.00
	06	GR0002280	000407	1300.00
				1300.00
	07	REGN	000521	756751.00
		GR0001973	000541	1.00
		GR0001987	000541	121.00
		GR0001999	000541	597.00
		GR0002000	000541	960.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0002010	000541	696.00
		GR0002011	000541	1101.00
		GR0002013	000541	1847.00
		GR0002014	000541	131.00
		GR0002016	000541	131.00
		GR0002020	000541	1447.00
		GR0002022	000541	8402.00
		GR0002025	000541	6947.00
		GR0002031	000541	7197.00
		GR0002034	000541	4197.00
		GR0002040	000541	90000.00
		GR0002041	000541	12598.00
		GR0002061	000541	50622.00
		GR0002077	000541	1830.00
		GR0002079	000541	3100.00
		GR0002110	000541	110.00
		GR0002163	000541	100.00
		GR0002199	000541	121.00
		GR0002208	000541	151.00
		GR0002215	000541	200.00
		GR0002222	000541	1.00
		GR0002239	000541	18925.00
		GR0002245	000541	6947.00
		GR0002251	000541	4196.00
		GR0002277	000541	5101.00
		GR0002301	000541	14197.00
		GR0002312	000541	1473.00
		GR0002314	000541	1473.00
		GR0002321	000541	15325.00
		GR0002342	000541	8502.00
		GR0002351	000541	1000.00
		GR0002474	000541	11997.00
		GR0002602	000541	1497.00
				1039992.00
	08	GR0003376	000599	20.00
		GR0003387	000599	20.00
		GR0003435	000599	20.00
		GR0003438	000599	20.00
		GR0002727	000600	2297.00
		GR0002733	000600	12317.00
		GR0002737	000600	4797.00
		GR0002741	000600	2322.00
		GR0002745	000600	8502.00
		REGN	000614	504084.00
				534399.00
	09	REGN	000797	664962.00
		GR0002748	000815	997.00
		GR0002750	000815	997.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0002773	000815	1447.00
		GR0002799	000815	3200.00
		GR0002809	000815	105.00
		GR0002816	000815	1.00
		GR0002826	000815	522.00
		GR0002833	000815	812.00
		GR0002835	000815	5101.00
		GR0002836	000815	1197.00
		GR0002844	000815	697.00
		GR0002847	000815	105.00
		GR0002877	000815	6950.00
		GR0002895	000815	250.00
		GR0002909	000815	917.00
		GR0002910	000815	346.00
		GR0002913	000815	1.00
		GR0002924	000815	870.00
		GR0002938	000815	5101.00
		GR0002977	000815	5101.00
		GR0002997	000815	1557.00
		GR0003019	000815	1.00
		GR0003028	000815	5101.00
		GR0003031	000815	2.00
		GR0003035	000815	110.00
		GR0003078	000815	1625.00
		GR0003085	000815	1700.00
		GR0003089	000815	4950.00
		GR0003095	000815	110.00
		GR0003231	000815	121.00
		GR0003265	000815	1.00
				714957.00
	10	GR0003024	000900	697.00
				697.00
	11	REGN	001002	1924177.00
		GR0003312	001011	1.00
		GR0003327	001011	151.00
		GR0003336	001011	104.00
		GR0003337	001011	2601.00
		GR0003382	001011	947.00
		GR0003398	001011	131.00
		GR0003417	001011	1372.00
		GR0003546	001011	14297.00
		GR0003615	001011	1287.00
		GR0003629	001011	1425.00
		GR0003636	001011	1300.00
		GR0003645	001011	1417.00
		GR0003647	001011	104.00
		GR0003652	001011	547.00
		GR0003683	001011	1147.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0003699	001011	1397.00
		GR0003705	001011	121.00
		GR0003720	001011	4157.00
		GR0003731	001011	1.00
		GR0003739	001011	2.00
		GR0003740	001011	597.00
		GR0003748	001011	1697.00
		GR0003762	001011	271.00
		GR0003771	001011	34110.00
		GR0003772	001011	8100.00
		GR0003782	001011	1.00
		GR0003830	001011	1218.00
		GR0003847	001011	1696.00
		GR0003902	001011	15325.00
		GR0003903	001011	1525.00
		GR0003904	001011	2047.00
		GR0003905	001011	1.00
		GR0003906	001011	450.00
		GR0003908	001011	1300.00
		GR0003910	001011	28697.00
		GR0003914	001011	6017.00
		GR0003964	001011	171.00
		GR0004004	001011	5298.00
		GR0004035	001011	6350.00
		GR0004055	001011	697.00
		GR0004058	001011	131.00
		GR0004124	001011	49697.00
		GR0004125	001011	1427.00
		GR0004128	001011	32196.00
		GR0004143	001011	6766.00
		GR0004155	001011	296.00
		GR0004163	001011	20852.00
		GR0004164	001011	27197.00
		GR0004185	001011	5101.00
		GR0004187	001011	121.00
		GR0004191	001011	5101.00
		GR0004212	001011	110.00
		GR0004218	001011	7097.00
		GR0004226	001011	50.00
		GR0004234	001011	132.00
		GR0004240	001011	450.00
		GR0004245	001011	20300.00
		GR0004254	001011	1101.00
		GR0004294	001011	2445.00
		GR0004325	001011	7472.00
		GR0004359	001011	1.00
		GR0004390	001011	5371.00
		GR0004448	001011	1101.00
		GR0004475	001011	1597.00
		GR0004479	001011	1.00
		GR0003525	001013	257.00
		GR0003786	001013	3947.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0004025	001013	446.00
		GR0004084	001013	1175.00
				2274192.00
	12	GR0003790	001017	13322.00
		GR0003812	001017	131.00
		GR0004678	001017	131.00
		GR0005042	001017	696.00
				14280.00
	13	GR0005463	001021	296.00
		GR0005465	001021	346.00
		GR0005474	001021	316.00
				958.00
	15	REGN	001122	1899813.00
		GR0004519	001131	21047.00
		GR0004520	001131	9747.00
		GR0004522	001131	697.00
		GR0004523	001131	347.00
		GR0004531	001131	1.00
		GR0004543	001131	3250.00
		GR0004570	001131	697.00
		GR0004573	001131	1.00
		GR0004608	001131	797.00
		GR0004609	001131	5101.00
		GR0004613	001131	110.00
		GR0004620	001131	110.00
		GR0004633	001131	625.00
		GR0004650	001131	4196.00
		GR0004652	001131	2601.00
		GR0004653	001131	100.00
		GR0004665	001131	2625.00
		GR0004671	001131	1898.00
		GR0004704	001131	2797.00
		GR0004710	001131	1157.00
		GR0004718	001131	1101.00
		GR0004774	001131	2450.00
		GR0004795	001131	1825.00
		GR0004811	001131	1101.00
		GR0004815	001131	4362.00
		GR0004832	001131	131.00
		GR0004836	001131	131.00
		GR0004850	001131	1016.00
		GR0004877	001131	100.00
		GR0004889	001131	1457.00
		GR0004893	001131	571.00
		GR0004896	001131	5562.00
		GR0004905	001131	5732.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0004914	001131	131.00
		GR0004925	001131	1747.00
		GR0004932	001131	7197.00
		GR0004935	001131	2697.00
		GR0004959	001131	1747.00
		GR0004975	001131	5101.00
		GR0004985	001131	110.00
		GR0005006	001131	1.00
		GR0005011	001131	1.00
		GR0005058	001131	131.00
		GR0005092	001131	707.00
		GR0005101	001131	1.00
		GR0005109	001131	3446.00
		GR0005111	001131	697.00
		GR0005114	001131	4098.00
		GR0005127	001131	1550.00
		GR0005142	001131	121.00
		GR0005144	001131	24097.00
		GR0005148	001131	24097.00
		GR0005185	001131	1486.00
		GR0005194	001131	446.00
		GR0005203	001131	797.00
		GR0005217	001131	121.00
		GR0005224	001131	1047.00
		GR0005245	001131	2697.00
		GR0005253	001131	1307.00
		GR0005264	001131	4571.00
		GR0005282	001131	1.00
		GR0005286	001131	446.00
		GR0005287	001131	1322.00
		GR0005308	001131	1847.00
		GR0005312	001131	2496.00
		GR0005382	001131	110.00
		GR0005389	001131	3196.00
		GR0005396	001131	1747.00
		GR0005398	001131	1.00
		GR0005423	001131	4347.00
		GR0005514	001131	15697.00
		GR0005568	001131	30200.00
		GR0005570	001131	1101.00
				2135916.00
	16	REGN	001221	29666.00
		GR0005803	001260	1157.00
		GR0005807	001260	3447.00
		GR0005809	001260	2697.00
		GR0005811	001260	1947.00
		GR0005812	001260	1947.00
		GR0005814	001260	696.00
		GR0005815	001260	1097.00
		GR0006154	001260	1757.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				44411.00
	17	REGN	001430	707288.00
		GR0006027	001466	44715.00
		GR0006093	001466	110.00
		GR0006237	001466	2696.00
		GR0006313	001466	410.00
		GR0006382	001466	131.00
		GR0007079	001466	6370.00
		GR0005916	001467	1697.00
		GR0005952	001467	1.00
		GR0005972	001467	697.00
		GR0005982	001467	98330.00
		GR0005985	001467	90000.00
		GR0005990	001467	90000.00
		GR0006017	001467	1.00
		GR0006046	001467	1.00
		GR0006050	001467	8197.00
		GR0006067	001467	750.00
		GR0006080	001467	2757.00
		GR0006085	001467	1.00
		GR0006131	001467	22800.00
		GR0006134	001467	757.00
		GR0006174	001467	5.00
		GR0006195	001467	121.00
		GR0006198	001467	121.00
		GR0006205	001467	1.00
		GR0006208	001467	1.00
		GR0006224	001467	346.00
		GR0006227	001467	17172.00
		GR0006231	001467	17172.00
		GR0006234	001467	14297.00
		GR0006242	001467	13797.00
		GR0006245	001467	9197.00
		GR0006251	001467	1247.00
		GR0006262	001467	700.00
		GR0006265	001467	3922.00
		GR0006266	001467	2597.00
		GR0006270	001467	130.00
		GR0006276	001467	696.00
		GR0006280	001467	447.00
		GR0006297	001467	3922.00
		GR0006301	001467	151.00
		GR0006359	001467	797.00
		GR0006381	001467	2503.00
		GR0006384	001467	1.00
		GR0006388	001467	1.00
		GR0006403	001467	121.00
		GR0006410	001467	997.00
		GR0006413	001467	4947.00
		GR0006414	001467	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0006415	001467	2402.00
		GR0006447	001467	797.00
		GR0006460	001467	797.00
		GR0006463	001467	1477.00
		GR0006467	001467	797.00
		GR0006468	001467	697.00
		GR0006469	001467	597.00
		GR0006477	001467	997.00
		GR0006483	001467	1101.00
		GR0006484	001467	24697.00
		GR0006490	001467	110.00
				1207588.00
	18	GR0006604	001470	131.00
		GR0006730	001470	2200.00
		GR0006879	001470	105.00
		GR0007065	001470	950.00
				3386.00
	19	REGN	001518	1450484.00
		GR0006507	001524	1146.00
		GR0006512	001524	11847.00
		GR0006536	001524	110.00
		GR0006549	001524	10805.00
		GR0006556	001524	1247.00
		GR0006568	001524	34575.00
		GR0006572	001524	947.00
		GR0006586	001524	1700.00
		GR0006596	001524	11196.00
		GR0006608	001524	3250.00
		GR0006636	001524	5200.00
		GR0006653	001524	697.00
		GR0006681	001524	582.00
		GR0006708	001524	402.00
		GR0006711	001524	1.00
		GR0006712	001524	697.00
		GR0006733	001524	3698.00
		GR0006741	001524	1.00
		GR0006766	001524	1350.00
		GR0006783	001524	13837.00
		GR0006787	001524	1.00
		GR0006809	001524	697.00
		GR0006810	001524	2847.00
		GR0006821	001524	131.00
		GR0006824	001524	657.00
		GR0006831	001524	14197.00
		GR0006855	001524	10027.00
		GR0006857	001524	2479.00
		GR0006865	001524	131.00
		GR0006869	001524	121.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0006873	001524	1747.00
		GR0006876	001524	22525.00
		GR0006883	001524	110.00
		GR0007014	001524	110.00
		GR0007036	001524	2237.00
		GR0007048	001524	4047.00
		GR0007058	001524	4052.00
		GR0007069	001524	2667.00
		GR0007074	001524	872.00
		GR0007104	001524	121.00
		GR0007109	001524	798.00
		GR0007116	001524	1.00
		GR0007134	001524	12747.00
		GR0007150	001524	312.00
		GR0007154	001524	78197.00
		GR0007158	001524	121.00
		GR0007200	001524	1.00
		GR0007201	001524	1142.00
		GR0007221	001524	33200.00
		GR0007224	001524	1097.00
		GR0007234	001524	121.00
		GR0007250	001524	1.00
		GR0007259	001524	8197.00
		GR0007282	001524	110.00
		GR0007287	001524	20480.00
		GR0007310	001524	5101.00
		GR0007319	001524	1798.00
		GR0007358	001524	2877.00
		GR0007367	001524	802.00
		GR0007371	001524	110.00
		GR0007402	001524	150.00
		GR0007421	001524	110.00
		GR0007426	001524	4807.00
		GR0007428	001524	3550.00
		GR0007437	001524	5101.00
		GR0007474	001524	872.00
		GR0007476	001524	1.00
		GR0007479	001524	2696.00
		GR0007504	001524	1.00
		GR0007508	001524	1.00
		GR0007520	001524	7197.00
		GR0007535	001524	4857.00
		GR0007538	001524	1975.00
		GR0007606	001524	1.00
		GR0007618	001524	5970.00
		GR0007621	001524	32822.00
				1860872.00
	21	GR0008146	001615	798.00
		GR0007946	001624	1.00
				799.00
	22	REGN	001659	13676.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		REGN	001700	126589.00
		GR0008119	001706	1.00
		GR0008122	001706	1.00
		GR0008141	001706	110.00
		GR0008147	001706	121.00
		GR0008156	001706	4651.00
				145149.00
	23	REGN	001850	219334.00
		GR0008693	001866	1610.00
		GR0008235	001869	4281.00
		GR0008258	001869	1197.00
		GR0008311	001869	4000.00
		GR0008330	001869	5197.00
		GR0008335	001869	2197.00
		GR0008340	001869	4197.00
		GR0008365	001869	1047.00
		GR0008397	001869	2186.00
		GR0008411	001869	110.00
		GR0008427	001869	697.00
		GR0008535	001869	1.00
		GR0008546	001869	1.00
		GR0008563	001869	101.00
		GR0008564	001869	5101.00
		GR0008627	001869	1.00
		GR0008680	001869	104.00
		GR0008692	001869	1101.00
		GR0008759	001869	110.00
		GR0008779	001869	1.00
				252574.00
	24	REGN	001992	1058106.00
		GR0008806	002011	121.00
		GR0008840	002011	110.00
		GR0008843	002011	7832.00
		GR0008844	002011	110.00
		GR0008863	002011	10697.00
		GR0008869	002011	1750.00
		GR0008873	002011	550.00
		GR0008884	002011	110.00
		GR0008917	002011	110.00
		GR0008927	002011	1.00
		GR0008951	002011	1.00
		GR0008975	002011	1101.00
		GR0009016	002011	1.00
		GR0009020	002011	1.00
		GR0009024	002011	110.00
		GR0009035	002011	8390.00
		GR0009083	002011	2701.00
		GR0009106	002011	110.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0009140	002011	5425.00
		GR0009161	002011	1.00
		GR0009177	002011	110.00
		GR0009217	002011	1.00
		GR0009235	002011	20198.00
		GR0009241	002011	13347.00
		GR0009244	002011	26147.00
		GR0009246	002011	18047.00
		GR0009261	002011	1947.00
		GR0009280	002011	1757.00
		GR0009312	002011	1.00
		GR0009315	002011	121.00
		GR0009318	002011	73422.00
		GR0009368	002011	17679.00
		GR0009377	002011	25.00
		GR0009414	002011	1.00
		GR0009418	002011	17697.00
		GR0009425	002011	1197.00
		GR0009437	002011	1.00
		GR0009444	002011	697.00
		GR0009490	002011	100.00
		GR0009498	002011	179.00
		GR0009500	002011	797.00
		GR0009505	002011	497.00
		GR0009506	002011	110.00
		GR0009508	002011	497.00
		GR0009513	002011	797.00
		GR0009095	002012	723.00
		GR0009976	002012	697.00
				1294130.00
	25	REGN	002096	1708877.00
		GR0009825	002107	151.00
		GR0010626	002107	12347.00
		GR0010632	002107	14947.00
		GR0009522	002108	797.00
		GR0009523	002108	1196.00
		GR0009527	002108	677.00
		GR0009528	002108	677.00
		GR0009532	002108	900.00
		GR0009555	002108	1502.00
		GR0009566	002108	2497.00
		GR0009576	002108	1.00
		GR0009601	002108	696.00
		GR0009602	002108	1165.00
		GR0009609	002108	1300.00
		GR0009621	002108	950.00
		GR0009632	002108	7625.00
		GR0009634	002108	507.00
		GR0009637	002108	397.00
		GR0009642	002108	697.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0009646	002108	29131.00
		GR0009652	002108	2747.00
		GR0009670	002108	2697.00
		GR0009712	002108	11247.00
		GR0009714	002108	498.00
		GR0009730	002108	697.00
		GR0009734	002108	917.00
		GR0009736	002108	1100.00
		GR0009740	002108	917.00
		GR0009772	002108	1747.00
		GR0009777	002108	1047.00
		GR0009778	002108	1302.00
		GR0009820	002108	121.00
		GR0009840	002108	110.00
		GR0009849	002108	1492.00
		GR0009861	002108	110.00
		GR0009875	002108	6197.00
		GR0009898	002108	6397.00
		GR0009907	002108	2602.00
		GR0009912	002108	1101.00
		GR0009925	002108	800.00
		GR0009927	002108	800.00
		GR0009929	002108	1300.00
		GR0009930	002108	1047.00
		GR0009935	002108	110.00
		GR0009936	002108	110.00
		GR0009938	002108	1397.00
		GR0009940	002108	1101.00
		GR0009943	002108	1.00
		GR0009946	002108	3050.00
		GR0009948	002108	282.00
		GR0009950	002108	1.00
		GR0010021	002108	110.00
				1840192.00
	26	GR0010268	002111	121.00
		GR0010410	002111	100.00
		GR0010614	002111	2450.00
		GR0010738	002111	2000.00
		GR0010807	002111	300.00
				4971.00
	27	GR0010679	002116	600.00
				600.00
	28	REGN	002200	1095490.00
		GR0010141	002210	121.00
		GR0010142	002210	179.00
		GR0010145	002210	246.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0010153	002210	151.00
		GR0010156	002210	16197.00
		GR0010157	002210	20197.00
		GR0010161	002210	5196.00
		GR0010164	002210	22525.00
		GR0010166	002210	35275.00
		GR0010167	002210	246.00
		GR0010171	002210	14400.00
		GR0010178	002210	1407.00
		GR0010196	002210	20197.00
		GR0010200	002210	18556.00
		GR0010311	002210	1.00
		GR0010377	002210	5101.00
		GR0010386	002210	8100.00
		GR0010388	002210	1197.00
		GR0010414	002210	1677.00
		GR0010425	002210	557.00
		GR0010426	002210	8997.00
		GR0010433	002210	9407.00
		GR0010436	002210	1256.00
		GR0010442	002210	4101.00
		GR0010444	002210	2697.00
		GR0010446	002210	2347.00
		GR0010453	002210	9407.00
		GR0010454	002210	1637.00
		GR0010456	002210	6967.00
		GR0010471	002210	8672.00
		GR0010472	002210	6747.00
		GR0010473	002210	1622.00
		GR0010481	002210	1.00
		GR0010506	002210	110.00
		GR0010513	002210	24680.00
		GR0010527	002210	1.00
		GR0010528	002210	2957.00
		GR0010564	002210	1.00
		GR0010584	002210	22697.00
		GR0010601	002210	1.00
		GR0010630	002210	7297.00
		GR0010639	002210	2350.00
		GR0010648	002210	1196.00
		GR0010663	002210	250.00
		GR0010670	002210	5101.00
		GR0010671	002210	110.00
		GR0010673	002210	110.00
		GR0010678	002210	1127.00
		GR0010684	002210	41700.00
		GR0010690	002210	24197.00
		GR0010702	002210	151.00
		GR0010710	002210	22991.00
		GR0010717	002210	110.00
		GR0010722	002210	1097.00
		GR0010727	002210	2751.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0010749	002210	1097.00
		GR0010753	002210	797.00
		GR0010754	002210	3360.00
		GR0010767	002210	10200.00
		GR0010769	002210	1.00
		GR0010770	002210	1.00
		GR0010786	002210	3997.00
		GR0010801	002210	10122.00
		GR0010804	002210	1187.00
		GR0010820	002210	111.00
		GR0010837	002210	1122.00
		GR0010852	002210	502.00
		GR0010854	002210	5101.00
		GR0010861	002210	6050.00
		GR0010862	002210	8033.00
		GR0010886	002210	1477.00
		GR0010891	002210	1177.00
		GR0010908	002210	1187.00
		GR0010918	002210	15757.00
		GR0010951	002210	2700.00
		GR0010966	002210	346.00
				1566184.00
	29	REGN	002291	143126.00
		GR0011647	002343	450.00
		GR0011855	002343	55197.00
		GR0011857	002343	5101.00
		GR0011858	002343	5101.00
		GR0011859	002343	5101.00
		GR0011860	002343	27697.00
		GR0011861	002343	27697.00
				269470.00
	30	REGN	002441	513161.00
		GR0011323	002465	131.00
		GR0011334	002465	2657.00
		GR0011336	002465	121.00
		GR0011337	002465	1947.00
		GR0011349	002465	121.00
		GR0011350	002465	4601.00
		GR0011417	002465	3772.00
		GR0011519	002465	1.00
		GR0011570	002465	3997.00
		GR0011574	002465	8927.00
		GR0011589	002465	1100.00
		GR0011625	002465	2347.00
		GR0011632	002465	3122.00
		GR0011638	002465	5101.00
		GR0011660	002465	517.00
		GR0011663	002465	2457.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0011665	002465	90300.00
		GR0011672	002465	151.00
		GR0011675	002465	4102.00
		GR0011686	002465	4601.00
		GR0011711	002465	110.00
		GR0011716	002465	1101.00
		GR0011723	002465	2696.00
		GR0011733	002465	2521.00
		GR0011798	002465	1.00
		GR0011816	002465	8392.00
		GR0011839	002465	997.00
		GR0011863	002465	5101.00
		GR0011492	002467	110.00
				674263.00
Head-Wise Total				18378038.00
00 0030 03 800 01 00 00	01	GR0000054	000002	180.00
00		GR0000083	000002	120.00
0030 Stamps and Registration Fees		GR0000093	000002	120.00
03 REGISTRATION FEES		GR0000145	000002	300.00
800 Other Receipts		GR0000416	000002	120.00
01		GR0000417	000002	130.00
00		GR0000428	000002	120.00
		GR0000434	000002	120.00
		GR0000440	000002	120.00
		GR0000528	000002	190.00
		GR0000534	000002	190.00
		GR0000536	000002	190.00
		GR0000539	000002	190.00
		GR0000551	000002	195.00
		GR0000553	000002	195.00
				2480.00
	02	GR0000062	000092	270.00
		GR0000064	000092	120.00
		GR0000254	000092	285.00
		GR0000371	000092	395.00
		GR0158273	000092	190.00
		GR0158348	000092	120.00
		GR0158351	000092	120.00
		GR0158354	000092	115.00
		GR0158359	000092	115.00
		GR0158370	000092	305.00
		GR0158382	000092	270.00
		GR0158398	000092	305.00
		GR0158407	000092	395.00
		GR0158414	000092	130.00
		GR0158416	000092	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0158419	000092	150.00
		GR0158423	000092	130.00
		GR0158426	000092	130.00
		GR0158431	000092	145.00
		GR0158434	000092	130.00
		GR0158437	000092	290.00
		GR0158443	000092	235.00
		GR0158444	000092	125.00
		GR0158447	000092	125.00
		GR0158448	000092	130.00
		GR0158449	000092	120.00
		GR0158450	000092	150.00
		GR0158451	000092	17.00
		GR0158454	000092	125.00
		GR0158456	000092	120.00
		GR0158475	000092	22.00
		GR0158490	000092	395.00
		GR0158522	000092	290.00
		GR0158524	000092	290.00
		GR0158525	000092	290.00
		GR0158527	000092	290.00
		GR0158537	000092	290.00
		GR0158548	000092	275.00
		GR0158553	000092	275.00
		GR0158560	000092	290.00
		GR0158561	000092	115.00
		GR0158563	000092	115.00
		GR0158566	000092	115.00
		GR0158567	000092	115.00
		GR0000666	000099	275.00
		GR0000685	000099	125.00
		GR0000746	000099	290.00
		GR0000782	000099	130.00
		GR0000804	000099	395.00
		GR0000814	000099	190.00
		GR0000838	000099	290.00
		GR0000902	000099	135.00
		GR0001283	000099	145.00
		GR0001317	000099	280.00
		GR0000114	000118	190.00
		GR0000167	000118	190.00
		GR0158343	000118	200.00
		GR0158350	000118	225.00
		GR0158353	000118	175.00
		GR0158369	000118	205.00
		GR0158372	000118	115.00
		GR0158376	000118	115.00
		GR0158412	000118	200.00
		GR0158499	000118	27.00
				12456.00
	03	GR0001503	000143	160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0001511	000143	395.00
		GR0001534	000143	195.00
		GR0001546	000143	125.00
		GR0001562	000143	395.00
		GR0001582	000143	115.00
		GR0001598	000143	395.00
		GR0001671	000143	340.00
		GR0001679	000143	135.00
		GR0001705	000143	395.00
		GR0000015	000199	395.00
		GR0000017	000199	395.00
		GR0000037	000199	295.00
		GR0000042	000199	295.00
		GR0000046	000199	270.00
		GR0000049	000199	305.00
		GR0000050	000199	295.00
		GR0000052	000199	285.00
		GR0000053	000199	395.00
		GR0000058	000199	290.00
		GR0000059	000199	395.00
		GR0000060	000199	295.00
		GR0000061	000199	390.00
		GR0000063	000199	395.00
		GR0000067	000199	350.00
		GR0000069	000199	115.00
		GR0000073	000199	120.00
		GR0000075	000199	305.00
		GR0000079	000199	285.00
		GR0000080	000199	395.00
		GR0000081	000199	270.00
		GR0000094	000199	130.00
		GR0000095	000199	17.00
		GR0000101	000199	365.00
		GR0000103	000199	365.00
		GR0000110	000199	395.00
		GR0000111	000199	290.00
		GR0000128	000199	305.00
		GR0000130	000199	275.00
		GR0000133	000199	305.00
		GR0000137	000199	175.00
		GR0000139	000199	280.00
		GR0000149	000199	275.00
		GR0000153	000199	395.00
		GR0000161	000199	395.00
		GR0000162	000199	290.00
		GR0000163	000199	290.00
		GR0000165	000199	305.00
		GR0000171	000199	270.00
		GR0000174	000199	395.00
		GR0000180	000199	290.00
		GR0000181	000199	270.00
		GR0000182	000199	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0000185	000199	280.00
		GR0000186	000199	395.00
		GR0000190	000199	290.00
		GR0000191	000199	395.00
		GR0000193	000199	290.00
		GR0000195	000199	125.00
		GR0000198	000199	290.00
		GR0000385	000199	17.00
		GR0000400	000199	395.00
		GR0000404	000199	135.00
		GR0000405	000199	395.00
		GR0000407	000199	290.00
		GR0000408	000199	310.00
		GR0000409	000199	330.00
		GR0000411	000199	290.00
		GR0000412	000199	290.00
		GR0000418	000199	265.00
		GR0000420	000199	115.00
		GR0000421	000199	270.00
		GR0000422	000199	285.00
		GR0000424	000199	165.00
		GR0000431	000199	395.00
		GR0000433	000199	120.00
		GR0000437	000199	305.00
		GR0000442	000199	135.00
		GR0000453	000199	270.00
		GR0000454	000199	295.00
		GR0000455	000199	270.00
		GR0000456	000199	270.00
		GR0000457	000199	305.00
		GR0000461	000199	285.00
		GR0000462	000199	305.00
		GR0000466	000199	125.00
		GR0000467	000199	290.00
		GR0000468	000199	290.00
		GR0000472	000199	395.00
		GR0000475	000199	270.00
		GR0000478	000199	150.00
		GR0000483	000199	280.00
		GR0000484	000199	275.00
		GR0000485	000199	275.00
		GR0000490	000199	135.00
		GR0000492	000199	115.00
		GR0000494	000199	200.00
		GR0000499	000199	165.00
		GR0000500	000199	120.00
		GR0000503	000199	305.00
		GR0000506	000199	280.00
		GR0000507	000199	135.00
		GR0000510	000199	395.00
		GR0000513	000199	395.00
		GR0000521	000199	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0000529	000199	135.00
		GR0000530	000199	200.00
		GR0000533	000199	135.00
		GR0000542	000199	210.00
		GR0000545	000199	280.00
		GR0000552	000199	290.00
		GR0000557	000199	130.00
		GR0000558	000199	125.00
		GR0000562	000199	125.00
		GR0000565	000199	395.00
		GR0000568	000199	280.00
		GR0000577	000199	280.00
		GR0000581	000199	275.00
		GR0000590	000199	395.00
		GR0000591	000199	290.00
		GR0000593	000199	140.00
		GR0000604	000199	215.00
		GR0000607	000199	205.00
		GR0000612	000199	205.00
		GR0000614	000199	205.00
		GR0000615	000199	205.00
		GR0000617	000199	205.00
		GR0000618	000199	205.00
		GR0000620	000199	200.00
		GR0000621	000199	200.00
		GR0000622	000199	205.00
		GR0000623	000199	180.00
		GR0000624	000199	175.00
		GR0000625	000199	175.00
		GR0000627	000199	205.00
		GR0000628	000199	205.00
		GR0000640	000199	115.00
		GR0000641	000199	275.00
		GR0000643	000199	265.00
		GR0000646	000199	395.00
		GR0001303	000199	160.00
		GR0001310	000199	140.00
		GR0001318	000199	140.00
		GR0000030	000202	115.00
		GR0000154	000202	165.00
		GR0000187	000202	395.00
		GR0000410	000202	395.00
		GR0000430	000202	165.00
		GR0000479	000202	145.00
		GR0000487	000202	235.00
		GR0000511	000202	220.00
		GR0000512	000202	395.00
		GR0000515	000202	395.00
		GR0000519	000202	395.00
		GR0000522	000202	395.00
		GR0000524	000202	395.00
		GR0000526	000202	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0000550	000202	165.00
		GR0000575	000202	165.00
		GR0000639	000202	22.00
		GR0000714	000202	1550.00
				43106.00
	04	GR0002111	000351	150.00
		GR0002186	000351	195.00
		GR0002209	000351	165.00
		GR0002225	000351	175.00
		GR0002226	000351	395.00
		GR0000655	000366	395.00
		GR0000656	000366	290.00
		GR0000659	000366	395.00
		GR0000662	000366	270.00
		GR0000668	000366	150.00
		GR0000675	000366	270.00
		GR0000677	000366	395.00
		GR0000683	000366	395.00
		GR0000688	000366	290.00
		GR0000704	000366	280.00
		GR0000709	000366	395.00
		GR0000724	000366	290.00
		GR0000726	000366	115.00
		GR0000730	000366	390.00
		GR0000734	000366	395.00
		GR0000742	000366	305.00
		GR0000750	000366	145.00
		GR0000751	000366	195.00
		GR0000752	000366	395.00
		GR0000759	000366	120.00
		GR0000763	000366	395.00
		GR0000764	000366	280.00
		GR0000768	000366	290.00
		GR0000774	000366	305.00
		GR0000781	000366	320.00
		GR0000783	000366	270.00
		GR0000785	000366	170.00
		GR0000791	000366	275.00
		GR0000792	000366	320.00
		GR0000793	000366	280.00
		GR0000796	000366	320.00
		GR0000800	000366	120.00
		GR0000810	000366	305.00
		GR0000811	000366	320.00
		GR0000812	000366	285.00
		GR0000815	000366	270.00
		GR0000816	000366	270.00
		GR0000827	000366	160.00
		GR0000830	000366	395.00
		GR0000831	000366	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0000834	000366	290.00
		GR0000835	000366	395.00
		GR0000836	000366	125.00
		GR0000843	000366	270.00
		GR0000848	000366	270.00
		GR0000849	000366	395.00
		GR0000850	000366	395.00
		GR0000851	000366	265.00
		GR0000854	000366	290.00
		GR0000857	000366	145.00
		GR0000862	000366	290.00
		GR0000867	000366	200.00
		GR0000874	000366	160.00
		GR0000877	000366	390.00
		GR0000882	000366	125.00
		GR0000892	000366	395.00
		GR0000903	000366	200.00
		GR0000908	000366	395.00
		GR0000912	000366	270.00
		GR0000917	000366	200.00
		GR0000923	000366	290.00
		GR0000926	000366	395.00
		GR0000927	000366	120.00
		GR0000935	000366	395.00
		GR0000942	000366	290.00
		GR0000946	000366	395.00
		GR0000949	000366	395.00
		GR0000953	000366	290.00
		GR0000954	000366	395.00
		GR0000955	000366	120.00
		GR0000958	000366	395.00
		GR0000960	000366	395.00
		GR0000962	000366	395.00
		GR0000963	000366	395.00
		GR0001003	000366	17.00
		GR0001021	000366	275.00
		GR0001025	000366	285.00
		GR0001031	000366	275.00
		GR0001032	000366	275.00
		GR0001036	000366	275.00
		GR0001041	000366	395.00
		GR0001044	000366	240.00
		GR0001045	000366	115.00
		GR0001047	000366	115.00
		GR0001051	000366	115.00
		GR0001052	000366	275.00
		GR0001056	000366	395.00
		GR0001058	000366	165.00
		GR0001066	000366	280.00
		GR0001069	000366	370.00
		GR0001076	000366	280.00
		GR0001082	000366	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0001084	000366	395.00
		GR0001086	000366	200.00
		GR0001089	000366	395.00
		GR0001092	000366	395.00
		GR0001094	000366	395.00
		GR0001096	000366	395.00
		GR0001097	000366	340.00
		GR0001098	000366	395.00
		GR0001101	000366	290.00
		GR0001105	000366	125.00
		GR0001107	000366	340.00
		GR0001124	000366	395.00
		GR0001125	000366	365.00
		GR0001126	000366	140.00
		GR0001128	000366	280.00
		GR0001129	000366	225.00
		GR0001132	000366	350.00
		GR0001139	000366	305.00
		GR0001147	000366	395.00
		GR0001150	000366	190.00
		GR0001152	000366	310.00
		GR0001155	000366	160.00
		GR0001158	000366	280.00
		GR0001169	000366	22.00
		GR0001171	000366	265.00
		GR0001178	000366	270.00
		GR0001180	000366	115.00
		GR0001186	000366	395.00
		GR0001188	000366	130.00
		GR0001189	000366	115.00
		GR0001193	000366	395.00
		GR0001198	000366	210.00
		GR0001200	000366	275.00
		GR0001201	000366	285.00
		GR0001204	000366	275.00
		GR0001211	000366	275.00
		GR0001214	000366	310.00
		GR0001215	000366	285.00
		GR0001222	000366	275.00
		GR0001239	000366	360.00
		GR0001240	000366	395.00
		GR0001247	000366	395.00
		GR0001248	000366	290.00
		GR0001250	000366	140.00
		GR0001253	000366	190.00
		GR0001254	000366	190.00
		GR0001255	000366	290.00
		GR0001256	000366	280.00
		GR0001257	000366	395.00
		GR0001259	000366	395.00
		GR0001264	000366	290.00
		GR0001277	000366	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0001281	000366	390.00
		GR0001287	000366	390.00
		GR0001290	000366	310.00
		GR0001319	000366	17.00
		GR0001321	000366	135.00
		GR0001323	000366	210.00
		GR0001325	000366	170.00
		GR0000023	000373	280.00
		GR0000057	000373	270.00
		GR0000120	000373	17.00
		GR0000125	000373	290.00
		GR0000435	000373	395.00
		GR0000449	000373	395.00
		GR0000450	000373	395.00
		GR0000497	000373	235.00
		GR0000516	000373	240.00
		GR0000527	000373	395.00
		GR0000535	000373	395.00
		GR0000540	000373	395.00
		GR0000573	000373	270.00
		GR0000609	000373	290.00
		GR0000702	000373	270.00
		GR0000705	000373	200.00
		GR0000706	000373	395.00
		GR0000720	000373	155.00
		GR0000778	000373	17.00
		GR0000806	000373	390.00
		GR0000808	000373	115.00
		GR0000832	000373	115.00
		GR0000881	000373	200.00
		GR0000899	000373	200.00
		GR0000929	000373	395.00
		GR0000952	000373	395.00
		GR0000957	000373	395.00
		GR0001009	000373	270.00
		GR0001043	000373	270.00
		GR0001048	000373	270.00
		GR0001104	000373	270.00
		GR0001109	000373	240.00
		GR0001110	000373	270.00
		GR0001149	000373	17.00
		GR0001153	000373	17.00
		GR0001298	000373	275.00
		GR0001424	000373	120.00
		GR0001586	000373	395.00
		GR0001591	000373	290.00
		GR0001933	000373	395.00
		GR0001939	000373	140.00
				54469.00
	05	GR0002534	000384	17.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0002535	000384	165.00
		GR0002587	000384	395.00
		GR0001354	000397	390.00
		GR0001396	000397	270.00
		GR0001399	000397	125.00
		GR0001408	000397	175.00
		GR0001418	000397	395.00
		GR0001430	000397	175.00
		GR0001434	000397	315.00
		GR0001446	000397	135.00
		GR0001462	000397	270.00
		GR0001477	000397	165.00
		GR0001482	000397	395.00
		GR0001491	000397	200.00
		GR0001553	000397	185.00
		GR0001560	000397	22.00
		GR0001572	000397	22.00
		GR0001607	000397	290.00
		GR0001696	000397	395.00
		GR0001740	000397	270.00
		GR0001746	000397	395.00
		GR0001749	000397	395.00
		GR0001751	000397	130.00
		GR0001755	000397	120.00
		GR0001759	000397	395.00
		GR0001769	000397	120.00
		GR0001776	000397	270.00
		GR0001778	000397	270.00
		GR0001780	000397	395.00
		GR0001890	000397	270.00
		GR0002094	000397	290.00
		GR0002175	000397	395.00
		GR0002255	000397	395.00
		GR0001331	000402	115.00
		GR0001332	000402	115.00
		GR0001333	000402	115.00
		GR0001334	000402	115.00
		GR0001336	000402	115.00
		GR0001337	000402	130.00
		GR0001338	000402	115.00
		GR0001339	000402	115.00
		GR0001340	000402	115.00
		GR0001341	000402	120.00
		GR0001342	000402	120.00
		GR0001343	000402	115.00
		GR0001345	000402	115.00
		GR0001346	000402	155.00
		GR0001349	000402	120.00
		GR0001356	000402	315.00
		GR0001379	000402	395.00
		GR0001380	000402	120.00
		GR0001385	000402	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0001387	000402	270.00
		GR0001393	000402	395.00
		GR0001397	000402	275.00
		GR0001398	000402	115.00
		GR0001400	000402	290.00
		GR0001404	000402	395.00
		GR0001406	000402	395.00
		GR0001407	000402	275.00
		GR0001410	000402	130.00
		GR0001413	000402	340.00
		GR0001420	000402	275.00
		GR0001427	000402	120.00
		GR0001428	000402	290.00
		GR0001432	000402	395.00
		GR0001435	000402	120.00
		GR0001436	000402	120.00
		GR0001445	000402	125.00
		GR0001453	000402	290.00
		GR0001457	000402	115.00
		GR0001460	000402	395.00
		GR0001464	000402	395.00
		GR0001466	000402	305.00
		GR0001469	000402	395.00
		GR0001478	000402	290.00
		GR0001479	000402	130.00
		GR0001485	000402	395.00
		GR0001488	000402	290.00
		GR0001492	000402	395.00
		GR0001497	000402	395.00
		GR0001502	000402	125.00
		GR0001505	000402	140.00
		GR0001520	000402	270.00
		GR0001524	000402	395.00
		GR0001525	000402	365.00
		GR0001526	000402	275.00
		GR0001527	000402	130.00
		GR0001528	000402	395.00
		GR0001530	000402	115.00
		GR0001542	000402	115.00
		GR0001550	000402	17.00
		GR0001554	000402	395.00
		GR0001564	000402	365.00
		GR0001565	000402	395.00
		GR0001567	000402	395.00
		GR0001568	000402	290.00
		GR0001569	000402	395.00
		GR0001570	000402	140.00
		GR0001576	000402	395.00
		GR0001587	000402	155.00
		GR0001593	000402	395.00
		GR0001594	000402	395.00
		GR0001597	000402	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0001599	000402	395.00
		GR0001606	000402	295.00
		GR0001608	000402	115.00
		GR0001610	000402	185.00
		GR0001617	000402	115.00
		GR0001619	000402	120.00
		GR0001624	000402	265.00
		GR0001629	000402	145.00
		GR0001638	000402	280.00
		GR0001639	000402	310.00
		GR0001650	000402	395.00
		GR0001652	000402	130.00
		GR0001653	000402	395.00
		GR0001656	000402	120.00
		GR0001658	000402	280.00
		GR0001662	000402	125.00
		GR0001665	000402	270.00
		GR0001666	000402	395.00
		GR0001667	000402	270.00
		GR0001668	000402	135.00
		GR0001669	000402	395.00
		GR0001672	000402	125.00
		GR0001673	000402	290.00
		GR0001675	000402	130.00
		GR0001680	000402	365.00
		GR0001681	000402	265.00
		GR0001686	000402	150.00
		GR0001688	000402	275.00
		GR0001690	000402	265.00
		GR0001692	000402	280.00
		GR0001693	000402	130.00
		GR0001697	000402	240.00
		GR0001698	000402	155.00
		GR0001700	000402	115.00
		GR0001704	000402	145.00
		GR0001708	000402	115.00
		GR0001712	000402	270.00
		GR0001721	000402	135.00
		GR0001724	000402	280.00
		GR0001727	000402	165.00
		GR0001730	000402	140.00
		GR0001734	000402	270.00
		GR0001743	000402	115.00
		GR0001744	000402	395.00
		GR0001745	000402	210.00
		GR0001748	000402	140.00
		GR0001752	000402	125.00
		GR0001753	000402	305.00
		GR0001758	000402	395.00
		GR0001760	000402	135.00
		GR0001761	000402	270.00
		GR0001764	000402	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0001765	000402	115.00
		GR0001770	000402	305.00
		GR0001771	000402	290.00
		GR0001774	000402	285.00
		GR0001777	000402	145.00
		GR0001782	000402	280.00
		GR0001783	000402	395.00
		GR0001784	000402	290.00
		GR0001785	000402	140.00
		GR0001786	000402	280.00
		GR0001788	000402	135.00
		GR0001789	000402	150.00
		GR0001791	000402	280.00
		GR0001796	000402	125.00
		GR0001797	000402	120.00
		GR0001798	000402	280.00
		GR0001801	000402	395.00
		GR0001808	000402	395.00
		GR0001809	000402	395.00
		GR0001816	000402	135.00
		GR0001819	000402	395.00
		GR0001823	000402	365.00
		GR0001826	000402	150.00
		GR0001830	000402	290.00
		GR0001833	000402	280.00
		GR0001839	000402	305.00
		GR0001844	000402	285.00
		GR0001846	000402	395.00
		GR0001847	000402	245.00
		GR0001849	000402	275.00
		GR0001853	000402	275.00
		GR0001858	000402	270.00
		GR0001861	000402	395.00
		GR0001864	000402	270.00
		GR0001869	000402	280.00
		GR0001874	000402	270.00
		GR0001876	000402	120.00
		GR0001884	000402	125.00
		GR0001887	000402	395.00
		GR0001894	000402	395.00
		GR0001897	000402	270.00
		GR0001901	000402	115.00
		GR0001902	000402	395.00
		GR0001904	000402	395.00
		GR0001905	000402	280.00
		GR0001906	000402	395.00
		GR0001911	000402	395.00
		GR0001912	000402	17.00
		GR0001915	000402	125.00
		GR0001920	000402	145.00
		GR0001922	000402	395.00
		GR0001931	000402	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0001932	000402	395.00
		GR0001935	000402	395.00
		GR0001936	000402	395.00
		GR0001938	000402	395.00
		GR0001940	000402	395.00
		GR0001941	000402	280.00
		GR0001942	000402	395.00
		GR0001943	000402	395.00
		GR0001944	000402	130.00
		GR0001946	000402	395.00
		GR0001948	000402	130.00
		GR0001952	000402	395.00
		GR0001953	000402	215.00
		GR0001956	000402	395.00
		GR0001965	000402	295.00
		GR0001966	000402	305.00
		GR0001968	000402	305.00
		GR0002201	000402	170.00
		GR0002272	000402	395.00
				57955.00
	06	GR0001985	000407	265.00
		GR0001995	000407	115.00
		GR0002021	000407	22.00
		GR0002070	000407	295.00
		GR0002182	000407	280.00
		GR0002191	000407	275.00
		GR0002240	000407	315.00
		GR0002319	000407	395.00
		GR0002335	000407	395.00
		GR0002389	000407	395.00
		GR0002411	000407	315.00
		GR0002461	000407	270.00
		GR0002507	000407	17.00
		GR0002532	000407	395.00
				3749.00
	07	GR0002856	000539	395.00
		GR0002898	000539	150.00
		GR0002901	000539	395.00
		GR0002916	000539	150.00
		GR0003023	000539	195.00
		GR0003263	000539	395.00
		GR0001971	000541	115.00
		GR0001974	000541	270.00
		GR0001976	000541	125.00
		GR0001977	000541	395.00
		GR0001978	000541	165.00
		GR0001984	000541	270.00
		GR0001993	000541	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0001997	000541	120.00
		GR0001998	000541	395.00
		GR0002012	000541	270.00
		GR0002015	000541	290.00
		GR0002019	000541	215.00
		GR0002023	000541	290.00
		GR0002028	000541	395.00
		GR0002030	000541	290.00
		GR0002039	000541	130.00
		GR0002042	000541	270.00
		GR0002044	000541	280.00
		GR0002049	000541	395.00
		GR0002050	000541	290.00
		GR0002052	000541	290.00
		GR0002053	000541	125.00
		GR0002055	000541	295.00
		GR0002066	000541	290.00
		GR0002067	000541	275.00
		GR0002072	000541	290.00
		GR0002082	000541	310.00
		GR0002092	000541	300.00
		GR0002099	000541	270.00
		GR0002102	000541	280.00
		GR0002103	000541	305.00
		GR0002107	000541	395.00
		GR0002120	000541	200.00
		GR0002122	000541	280.00
		GR0002134	000541	280.00
		GR0002141	000541	395.00
		GR0002148	000541	280.00
		GR0002151	000541	115.00
		GR0002152	000541	290.00
		GR0002153	000541	290.00
		GR0002160	000541	395.00
		GR0002162	000541	330.00
		GR0002167	000541	125.00
		GR0002170	000541	305.00
		GR0002171	000541	145.00
		GR0002172	000541	395.00
		GR0002180	000541	290.00
		GR0002185	000541	280.00
		GR0002189	000541	305.00
		GR0002190	000541	290.00
		GR0002196	000541	275.00
		GR0002211	000541	315.00
		GR0002223	000541	325.00
		GR0002230	000541	280.00
		GR0002231	000541	130.00
		GR0002238	000541	395.00
		GR0002242	000541	220.00
		GR0002243	000541	290.00
		GR0002248	000541	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0002254	000541	395.00
		GR0002259	000541	305.00
		GR0002268	000541	175.00
		GR0002270	000541	280.00
		GR0002286	000541	175.00
		GR0002289	000541	275.00
		GR0002291	000541	305.00
		GR0002294	000541	145.00
		GR0002309	000541	275.00
		GR0002324	000541	165.00
		GR0002325	000541	395.00
		GR0002336	000541	115.00
		GR0002344	000541	290.00
		GR0002346	000541	165.00
		GR0002353	000541	290.00
		GR0002355	000541	275.00
		GR0002363	000541	275.00
		GR0002371	000541	395.00
		GR0002372	000541	290.00
		GR0002375	000541	180.00
		GR0002380	000541	275.00
		GR0002391	000541	115.00
		GR0002392	000541	135.00
		GR0002393	000541	280.00
		GR0002398	000541	395.00
		GR0002400	000541	120.00
		GR0002401	000541	395.00
		GR0002404	000541	290.00
		GR0002405	000541	120.00
		GR0002406	000541	395.00
		GR0002409	000541	140.00
		GR0002410	000541	390.00
		GR0002413	000541	395.00
		GR0002416	000541	395.00
		GR0002417	000541	310.00
		GR0002418	000541	395.00
		GR0002419	000541	135.00
		GR0002421	000541	290.00
		GR0002423	000541	340.00
		GR0002424	000541	150.00
		GR0002426	000541	305.00
		GR0002429	000541	340.00
		GR0002430	000541	165.00
		GR0002431	000541	140.00
		GR0002432	000541	125.00
		GR0002434	000541	140.00
		GR0002436	000541	140.00
		GR0002438	000541	130.00
		GR0002450	000541	125.00
		GR0002452	000541	195.00
		GR0002454	000541	290.00
		GR0002462	000541	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0002490	000541	200.00
		GR0002516	000541	130.00
		GR0002517	000541	120.00
		GR0002518	000541	130.00
		GR0002525	000541	115.00
		GR0002527	000541	275.00
		GR0002537	000541	180.00
		GR0002541	000541	200.00
		GR0002546	000541	275.00
		GR0002551	000541	120.00
		GR0002564	000541	305.00
		GR0002576	000541	270.00
		GR0002586	000541	275.00
		GR0002606	000541	115.00
		GR0002610	000541	290.00
		GR0002614	000541	165.00
		GR0002617	000541	395.00
		GR0002618	000541	395.00
		GR0002621	000541	125.00
		GR0002637	000541	140.00
		GR0002639	000541	140.00
		GR0002650	000541	150.00
		GR0002653	000541	120.00
		GR0002657	000541	145.00
		GR0002661	000541	125.00
		GR0002670	000541	275.00
		GR0002672	000541	275.00
		GR0002724	000541	290.00
		GR0002568	000542	290.00
		GR0002590	000542	200.00
		GR0002605	000542	165.00
		GR0002651	000542	32.00
		GR0002660	000542	140.00
		GR0002662	000542	140.00
		GR0002669	000542	190.00
		GR0002710	000542	340.00
		GR0002721	000542	17.00
				37899.00
	08	GR0003294	000599	115.00
		GR0003297	000599	115.00
		GR0003301	000599	115.00
		GR0003305	000599	115.00
		GR0003371	000599	165.00
		GR0003455	000599	395.00
		GR0003654	000599	395.00
		GR0003692	000599	210.00
		GR0003765	000599	275.00
		GR0003817	000599	32.00
		GR0003845	000599	395.00
		GR0003853	000599	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0003879	000599	395.00
		GR0003881	000599	395.00
		GR0002659	000600	395.00
		GR0002685	000600	340.00
		GR0002698	000600	270.00
		GR0002699	000600	135.00
		GR0002708	000600	120.00
		GR0002711	000600	150.00
		GR0002725	000600	17.00
		GR0002969	000600	290.00
		GR0002612	000637	205.00
				5434.00
	09	GR0004086	000804	395.00
		GR0004116	000804	270.00
		GR0004122	000804	240.00
		GR0004255	000804	275.00
		GR0004258	000804	275.00
		GR0004267	000804	275.00
		GR0004273	000804	275.00
		GR0004344	000804	395.00
		GR0004445	000804	395.00
		GR0002758	000815	185.00
		GR0002767	000815	270.00
		GR0002772	000815	270.00
		GR0002775	000815	115.00
		GR0002778	000815	200.00
		GR0002790	000815	395.00
		GR0002797	000815	120.00
		GR0002800	000815	330.00
		GR0002805	000815	395.00
		GR0002808	000815	200.00
		GR0002810	000815	290.00
		GR0002812	000815	305.00
		GR0002813	000815	280.00
		GR0002814	000815	280.00
		GR0002818	000815	115.00
		GR0002819	000815	305.00
		GR0002821	000815	145.00
		GR0002822	000815	290.00
		GR0002831	000815	115.00
		GR0002834	000815	270.00
		GR0002837	000815	290.00
		GR0002841	000815	395.00
		GR0002848	000815	270.00
		GR0002851	000815	275.00
		GR0002853	000815	285.00
		GR0002855	000815	120.00
		GR0002857	000815	395.00
		GR0002858	000815	200.00
		GR0002861	000815	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0002865	000815	180.00
		GR0002867	000815	280.00
		GR0002868	000815	125.00
		GR0002873	000815	305.00
		GR0002880	000815	395.00
		GR0002883	000815	125.00
		GR0002889	000815	290.00
		GR0002890	000815	290.00
		GR0002891	000815	280.00
		GR0002892	000815	290.00
		GR0002893	000815	315.00
		GR0002896	000815	305.00
		GR0002908	000815	280.00
		GR0002912	000815	395.00
		GR0002915	000815	290.00
		GR0002917	000815	395.00
		GR0002918	000815	270.00
		GR0002919	000815	145.00
		GR0002920	000815	285.00
		GR0002932	000815	280.00
		GR0002933	000815	200.00
		GR0002935	000815	285.00
		GR0002936	000815	125.00
		GR0002942	000815	290.00
		GR0002943	000815	290.00
		GR0002945	000815	200.00
		GR0002950	000815	27.00
		GR0002953	000815	290.00
		GR0002954	000815	125.00
		GR0002955	000815	395.00
		GR0002956	000815	125.00
		GR0002957	000815	395.00
		GR0002959	000815	395.00
		GR0002960	000815	395.00
		GR0002962	000815	395.00
		GR0002965	000815	275.00
		GR0002967	000815	395.00
		GR0002971	000815	160.00
		GR0002973	000815	125.00
		GR0002974	000815	160.00
		GR0002981	000815	265.00
		GR0002992	000815	290.00
		GR0002998	000815	200.00
		GR0003003	000815	195.00
		GR0003008	000815	395.00
		GR0003009	000815	215.00
		GR0003011	000815	305.00
		GR0003012	000815	305.00
		GR0003014	000815	290.00
		GR0003015	000815	290.00
		GR0003017	000815	290.00
		GR0003018	000815	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0003025	000815	180.00
		GR0003026	000815	270.00
		GR0003027	000815	290.00
		GR0003056	000815	290.00
		GR0003069	000815	115.00
		GR0003082	000815	170.00
		GR0003084	000815	395.00
		GR0003093	000815	140.00
		GR0003094	000815	240.00
		GR0003097	000815	275.00
		GR0003099	000815	305.00
		GR0003101	000815	275.00
		GR0003102	000815	170.00
		GR0003104	000815	335.00
		GR0003112	000815	115.00
		GR0003113	000815	305.00
		GR0003114	000815	280.00
		GR0003116	000815	285.00
		GR0003119	000815	340.00
		GR0003123	000815	280.00
		GR0003125	000815	340.00
		GR0003126	000815	125.00
		GR0003136	000815	315.00
		GR0003139	000815	340.00
		GR0003149	000815	340.00
		GR0003151	000815	125.00
		GR0003152	000815	185.00
		GR0003162	000815	305.00
		GR0003163	000815	395.00
		GR0003166	000815	395.00
		GR0003169	000815	185.00
		GR0003172	000815	305.00
		GR0003175	000815	395.00
		GR0003177	000815	305.00
		GR0003189	000815	290.00
		GR0003191	000815	185.00
		GR0003194	000815	395.00
		GR0003199	000815	395.00
		GR0003207	000815	310.00
		GR0003213	000815	395.00
		GR0003214	000815	285.00
		GR0003235	000815	290.00
		GR0003245	000815	295.00
		GR0003266	000815	17.00
		GR0003419	000815	340.00
		GR0003436	000815	150.00
		GR0003459	000815	395.00
		GR0003520	000815	290.00
		GR0002991	000817	27.00
		GR0003007	000817	150.00
		GR0003103	000817	395.00
		GR0003107	000817	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0003253	000817	290.00
				38326.00
	10	GR0004515	000844	295.00
		GR0004602	000844	395.00
		GR0004692	000844	395.00
		GR0004834	000844	120.00
		GR0004835	000844	190.00
		GR0004878	000844	240.00
		GR0004944	000844	395.00
		GR0005009	000844	395.00
		GR0005014	000844	395.00
		GR0005043	000844	165.00
		GR0002751	000900	120.00
		GR0002786	000900	395.00
		GR0002803	000900	135.00
		GR0002820	000900	165.00
		GR0002869	000900	395.00
		GR0002894	000900	270.00
		GR0003021	000900	365.00
		GR0003060	000900	255.00
		GR0003092	000900	290.00
		GR0003105	000900	150.00
		GR0003161	000900	340.00
		GR0003164	000900	395.00
		GR0003167	000900	340.00
		GR0003174	000900	340.00
		GR0003179	000900	115.00
		GR0003200	000900	310.00
		GR0003224	000900	390.00
		GR0003232	000900	270.00
		GR0003234	000900	140.00
		GR0003237	000900	290.00
		GR0003242	000900	165.00
		GR0003258	000900	395.00
		GR0003262	000900	395.00
		GR0003264	000900	165.00
		GR0004110	000900	270.00
		GR0004165	000900	125.00
		GR0004289	000900	320.00
		GR0004433	000900	290.00
				10580.00
	11	GR0005120	000977	290.00
		GR0005153	000977	395.00
		GR0005175	000977	395.00
		GR0005181	000977	120.00
		GR0005186	000977	195.00
		GR0005188	000977	190.00
		GR0005197	000977	195.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0005199	000977	125.00
		GR0005206	000977	190.00
		GR0005213	000977	395.00
		GR0005216	000977	395.00
		GR0005255	000977	205.00
		GR0005278	000977	125.00
		GR0005291	000977	125.00
		GR0005299	000977	395.00
		GR0005307	000977	395.00
		GR0005409	000977	170.00
		GR0005484	000977	265.00
		GR0003276	001011	120.00
		GR0003277	001011	120.00
		GR0003278	001011	275.00
		GR0003279	001011	395.00
		GR0003280	001011	125.00
		GR0003284	001011	385.00
		GR0003288	001011	115.00
		GR0003293	001011	290.00
		GR0003309	001011	190.00
		GR0003316	001011	305.00
		GR0003317	001011	280.00
		GR0003322	001011	280.00
		GR0003332	001011	300.00
		GR0003346	001011	290.00
		GR0003349	001011	250.00
		GR0003350	001011	300.00
		GR0003353	001011	300.00
		GR0003356	001011	120.00
		GR0003358	001011	125.00
		GR0003359	001011	290.00
		GR0003367	001011	340.00
		GR0003378	001011	130.00
		GR0003405	001011	290.00
		GR0003407	001011	395.00
		GR0003412	001011	290.00
		GR0003413	001011	270.00
		GR0003424	001011	305.00
		GR0003429	001011	290.00
		GR0003443	001011	270.00
		GR0003444	001011	365.00
		GR0003454	001011	280.00
		GR0003461	001011	395.00
		GR0003463	001011	120.00
		GR0003464	001011	270.00
		GR0003465	001011	200.00
		GR0003468	001011	280.00
		GR0003469	001011	365.00
		GR0003476	001011	395.00
		GR0003480	001011	300.00
		GR0003484	001011	285.00
		GR0003485	001011	305.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0003493	001011	280.00
		GR0003494	001011	120.00
		GR0003505	001011	215.00
		GR0003508	001011	395.00
		GR0003523	001011	305.00
		GR0003530	001011	395.00
		GR0003533	001011	290.00
		GR0003537	001011	125.00
		GR0003547	001011	270.00
		GR0003554	001011	290.00
		GR0003555	001011	310.00
		GR0003557	001011	280.00
		GR0003558	001011	320.00
		GR0003560	001011	270.00
		GR0003570	001011	395.00
		GR0003575	001011	395.00
		GR0003576	001011	340.00
		GR0003578	001011	395.00
		GR0003581	001011	270.00
		GR0003582	001011	190.00
		GR0003585	001011	155.00
		GR0003589	001011	395.00
		GR0003590	001011	315.00
		GR0003592	001011	315.00
		GR0003595	001011	315.00
		GR0003597	001011	315.00
		GR0003599	001011	280.00
		GR0003602	001011	315.00
		GR0003605	001011	315.00
		GR0003606	001011	395.00
		GR0003607	001011	395.00
		GR0003609	001011	315.00
		GR0003612	001011	350.00
		GR0003614	001011	305.00
		GR0003617	001011	165.00
		GR0003626	001011	270.00
		GR0003630	001011	340.00
		GR0003638	001011	270.00
		GR0003653	001011	220.00
		GR0003655	001011	340.00
		GR0003668	001011	280.00
		GR0003671	001011	270.00
		GR0003681	001011	270.00
		GR0003684	001011	395.00
		GR0003690	001011	270.00
		GR0003701	001011	315.00
		GR0003706	001011	275.00
		GR0003709	001011	290.00
		GR0003711	001011	275.00
		GR0003716	001011	295.00
		GR0003718	001011	275.00
		GR0003719	001011	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0003721	001011	290.00
		GR0003724	001011	390.00
		GR0003726	001011	295.00
		GR0003727	001011	290.00
		GR0003728	001011	315.00
		GR0003729	001011	315.00
		GR0003730	001011	315.00
		GR0003732	001011	315.00
		GR0003735	001011	275.00
		GR0003738	001011	305.00
		GR0003745	001011	390.00
		GR0003747	001011	390.00
		GR0003750	001011	340.00
		GR0003751	001011	270.00
		GR0003752	001011	390.00
		GR0003753	001011	305.00
		GR0003759	001011	270.00
		GR0003764	001011	395.00
		GR0003767	001011	150.00
		GR0003773	001011	270.00
		GR0003778	001011	395.00
		GR0003781	001011	395.00
		GR0003794	001011	120.00
		GR0003796	001011	215.00
		GR0003799	001011	120.00
		GR0003801	001011	265.00
		GR0003805	001011	120.00
		GR0003814	001011	120.00
		GR0003819	001011	290.00
		GR0003825	001011	300.00
		GR0003836	001011	120.00
		GR0003838	001011	270.00
		GR0003842	001011	395.00
		GR0003843	001011	270.00
		GR0003849	001011	395.00
		GR0003855	001011	270.00
		GR0003858	001011	115.00
		GR0003859	001011	270.00
		GR0003860	001011	145.00
		GR0003864	001011	270.00
		GR0003866	001011	270.00
		GR0003867	001011	365.00
		GR0003868	001011	390.00
		GR0003874	001011	395.00
		GR0003907	001011	215.00
		GR0003924	001011	340.00
		GR0003925	001011	135.00
		GR0003926	001011	130.00
		GR0003930	001011	275.00
		GR0003935	001011	270.00
		GR0003936	001011	270.00
		GR0003937	001011	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0003940	001011	270.00
		GR0003947	001011	395.00
		GR0003950	001011	395.00
		GR0003954	001011	395.00
		GR0003958	001011	115.00
		GR0003965	001011	120.00
		GR0003966	001011	275.00
		GR0003967	001011	120.00
		GR0003973	001011	270.00
		GR0003976	001011	140.00
		GR0003979	001011	315.00
		GR0003982	001011	140.00
		GR0003988	001011	140.00
		GR0003990	001011	395.00
		GR0003995	001011	395.00
		GR0004000	001011	165.00
		GR0004003	001011	240.00
		GR0004010	001011	170.00
		GR0004017	001011	305.00
		GR0004026	001011	170.00
		GR0004030	001011	140.00
		GR0004033	001011	115.00
		GR0004039	001011	395.00
		GR0004048	001011	275.00
		GR0004052	001011	275.00
		GR0004053	001011	305.00
		GR0004056	001011	115.00
		GR0004065	001011	115.00
		GR0004075	001011	305.00
		GR0004076	001011	395.00
		GR0004078	001011	315.00
		GR0004081	001011	395.00
		GR0004082	001011	280.00
		GR0004090	001011	275.00
		GR0004091	001011	365.00
		GR0004097	001011	395.00
		GR0004108	001011	120.00
		GR0004115	001011	290.00
		GR0004117	001011	275.00
		GR0004131	001011	290.00
		GR0004137	001011	290.00
		GR0004139	001011	275.00
		GR0004140	001011	395.00
		GR0004142	001011	290.00
		GR0004148	001011	120.00
		GR0004152	001011	360.00
		GR0004153	001011	120.00
		GR0004157	001011	395.00
		GR0004161	001011	395.00
		GR0004168	001011	270.00
		GR0004171	001011	395.00
		GR0004199	001011	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0004200	001011	240.00
		GR0004201	001011	395.00
		GR0004207	001011	305.00
		GR0004211	001011	120.00
		GR0004213	001011	395.00
		GR0004222	001011	115.00
		GR0004224	001011	395.00
		GR0004250	001011	305.00
		GR0004256	001011	295.00
		GR0004265	001011	295.00
		GR0004276	001011	125.00
		GR0004279	001011	325.00
		GR0004282	001011	290.00
		GR0004295	001011	305.00
		GR0004302	001011	275.00
		GR0004306	001011	395.00
		GR0004314	001011	395.00
		GR0004319	001011	305.00
		GR0004322	001011	340.00
		GR0004327	001011	305.00
		GR0004332	001011	280.00
		GR0004335	001011	120.00
		GR0004352	001011	310.00
		GR0004357	001011	310.00
		GR0004360	001011	140.00
		GR0004362	001011	125.00
		GR0004372	001011	395.00
		GR0004380	001011	290.00
		GR0004382	001011	290.00
		GR0004389	001011	395.00
		GR0004397	001011	395.00
		GR0004398	001011	270.00
		GR0004403	001011	395.00
		GR0004405	001011	280.00
		GR0004406	001011	395.00
		GR0004407	001011	290.00
		GR0004415	001011	270.00
		GR0004429	001011	145.00
		GR0004432	001011	305.00
		GR0004439	001011	395.00
		GR0004444	001011	395.00
		GR0004455	001011	125.00
		GR0004456	001011	125.00
		GR0004457	001011	125.00
		GR0004462	001011	125.00
		GR0004463	001011	125.00
		GR0004465	001011	125.00
		GR0004467	001011	125.00
		GR0004472	001011	42.00
		GR0004483	001011	345.00
		GR0004495	001011	180.00
		GR0004496	001011	160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0004559	001011	280.00
		GR0004824	001011	165.00
		GR0004993	001011	125.00
		GR0003287	001013	270.00
		GR0003351	001013	390.00
		GR0003447	001013	295.00
		GR0003450	001013	190.00
		GR0003518	001013	135.00
		GR0003553	001013	395.00
		GR0003563	001013	395.00
		GR0003564	001013	290.00
		GR0003566	001013	395.00
		GR0003568	001013	395.00
		GR0003571	001013	395.00
		GR0003664	001013	395.00
		GR0003761	001013	325.00
		GR0003890	001013	275.00
		GR0003983	001013	395.00
		GR0004045	001013	150.00
		GR0004054	001013	290.00
		GR0004073	001013	270.00
		GR0004096	001013	395.00
		GR0004105	001013	165.00
		GR0004107	001013	270.00
		GR0004109	001013	395.00
		GR0004112	001013	395.00
		GR0004138	001013	395.00
		GR0004144	001013	290.00
		GR0004162	001013	280.00
		GR0004169	001013	125.00
		GR0004173	001013	395.00
		GR0004176	001013	395.00
		GR0004204	001013	395.00
		GR0004214	001013	120.00
		GR0004237	001013	120.00
		GR0004270	001013	165.00
		GR0004299	001013	17.00
		GR0004323	001013	260.00
		GR0004348	001013	275.00
		GR0004365	001013	130.00
		GR0004424	001013	395.00
		GR0004435	001013	150.00
		GR0004438	001013	130.00
		GR0004643	001013	180.00
				85114.00
	12	GR0005525	001015	17.00
		GR0005604	001015	140.00
		GR0005608	001015	140.00
		GR0003426	001017	395.00
		GR0003427	001017	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0003472	001017	17.00
		GR0003559	001017	395.00
		GR0003565	001017	305.00
		GR0003697	001017	290.00
		GR0003795	001017	365.00
		GR0003827	001017	395.00
		GR0003895	001017	115.00
		GR0004498	001017	17.00
		GR0004578	001017	47.00
		GR0004619	001017	17.00
		GR0004726	001017	395.00
		GR0004727	001017	280.00
		GR0004728	001017	395.00
		GR0004751	001017	395.00
		GR0004752	001017	280.00
		GR0004805	001017	395.00
		GR0004809	001017	395.00
		GR0004869	001017	395.00
		GR0004894	001017	290.00
		GR0004901	001017	290.00
		GR0004931	001017	270.00
		GR0004984	001017	395.00
		GR0004990	001017	395.00
		GR0005012	001017	290.00
		GR0005017	001017	305.00
				8215.00
	13	GR0005150	001021	130.00
		GR0005331	001021	300.00
		GR0005385	001021	395.00
		GR0005393	001021	295.00
		GR0005405	001021	200.00
		GR0005464	001021	270.00
		GR0005466	001021	395.00
		GR0005471	001021	290.00
		GR0005476	001021	115.00
		GR0005508	001021	115.00
		GR0005614	001021	270.00
				2775.00
	14	GR0005722	001024	215.00
		GR0005817	001025	265.00
				480.00
	15	GR0005836	001128	275.00
		GR0005848	001128	395.00
		GR0005855	001128	395.00
		GR0005859	001128	290.00
		GR0005864	001128	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0005878	001128	120.00
		GR0005968	001128	190.00
		GR0006001	001128	200.00
		GR0006021	001128	395.00
		GR0006022	001128	165.00
		GR0006024	001128	395.00
		GR0006042	001128	285.00
		GR0006060	001128	395.00
		GR0006073	001128	395.00
		GR0006082	001128	395.00
		GR0006091	001128	395.00
		GR0006201	001128	290.00
		GR0006252	001128	195.00
		GR0006256	001128	195.00
		GR0006260	001128	195.00
		GR0006283	001128	165.00
		GR0006284	001128	120.00
		GR0006309	001128	120.00
		GR0006387	001128	22.00
		GR0006475	001128	365.00
		GR0004499	001131	125.00
		GR0004500	001131	125.00
		GR0004513	001131	290.00
		GR0004526	001131	160.00
		GR0004528	001131	115.00
		GR0004533	001131	305.00
		GR0004536	001131	305.00
		GR0004540	001131	115.00
		GR0004544	001131	305.00
		GR0004545	001131	230.00
		GR0004546	001131	395.00
		GR0004557	001131	285.00
		GR0004558	001131	115.00
		GR0004560	001131	200.00
		GR0004563	001131	275.00
		GR0004566	001131	125.00
		GR0004567	001131	125.00
		GR0004571	001131	125.00
		GR0004576	001131	125.00
		GR0004579	001131	125.00
		GR0004580	001131	120.00
		GR0004581	001131	125.00
		GR0004582	001131	125.00
		GR0004584	001131	395.00
		GR0004585	001131	125.00
		GR0004586	001131	305.00
		GR0004587	001131	120.00
		GR0004588	001131	395.00
		GR0004590	001131	125.00
		GR0004592	001131	130.00
		GR0004593	001131	395.00
		GR0004595	001131	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0004597	001131	285.00
		GR0004601	001131	120.00
		GR0004605	001131	305.00
		GR0004614	001131	280.00
		GR0004627	001131	120.00
		GR0004629	001131	115.00
		GR0004638	001131	115.00
		GR0004639	001131	395.00
		GR0004640	001131	395.00
		GR0004656	001131	270.00
		GR0004659	001131	395.00
		GR0004661	001131	290.00
		GR0004662	001131	275.00
		GR0004663	001131	390.00
		GR0004667	001131	395.00
		GR0004672	001131	290.00
		GR0004674	001131	265.00
		GR0004676	001131	125.00
		GR0004677	001131	275.00
		GR0004679	001131	125.00
		GR0004682	001131	395.00
		GR0004683	001131	125.00
		GR0004684	001131	395.00
		GR0004686	001131	125.00
		GR0004688	001131	120.00
		GR0004689	001131	125.00
		GR0004691	001131	130.00
		GR0004693	001131	395.00
		GR0004695	001131	125.00
		GR0004712	001131	240.00
		GR0004714	001131	290.00
		GR0004733	001131	200.00
		GR0004736	001131	270.00
		GR0004737	001131	395.00
		GR0004740	001131	190.00
		GR0004742	001131	395.00
		GR0004743	001131	330.00
		GR0004744	001131	290.00
		GR0004747	001131	140.00
		GR0004749	001131	290.00
		GR0004756	001131	115.00
		GR0004759	001131	220.00
		GR0004761	001131	140.00
		GR0004765	001131	275.00
		GR0004766	001131	17.00
		GR0004769	001131	395.00
		GR0004770	001131	120.00
		GR0004775	001131	290.00
		GR0004781	001131	270.00
		GR0004789	001131	120.00
		GR0004791	001131	290.00
		GR0004794	001131	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0004797	001131	290.00
		GR0004798	001131	275.00
		GR0004802	001131	290.00
		GR0004807	001131	265.00
		GR0004808	001131	395.00
		GR0004810	001131	270.00
		GR0004823	001131	395.00
		GR0004830	001131	305.00
		GR0004847	001131	120.00
		GR0004848	001131	275.00
		GR0004849	001131	395.00
		GR0004853	001131	130.00
		GR0004855	001131	290.00
		GR0004858	001131	115.00
		GR0004873	001131	270.00
		GR0004900	001131	280.00
		GR0004902	001131	395.00
		GR0004909	001131	270.00
		GR0004913	001131	195.00
		GR0004917	001131	310.00
		GR0004919	001131	395.00
		GR0004921	001131	290.00
		GR0004922	001131	230.00
		GR0004923	001131	290.00
		GR0004936	001131	395.00
		GR0004937	001131	210.00
		GR0004938	001131	280.00
		GR0004941	001131	395.00
		GR0004943	001131	280.00
		GR0004945	001131	280.00
		GR0004957	001131	305.00
		GR0004962	001131	290.00
		GR0004963	001131	185.00
		GR0004971	001131	280.00
		GR0004977	001131	175.00
		GR0004978	001131	280.00
		GR0004980	001131	365.00
		GR0004989	001131	115.00
		GR0004992	001131	180.00
		GR0004998	001131	115.00
		GR0005005	001131	280.00
		GR0005007	001131	395.00
		GR0005019	001131	300.00
		GR0005026	001131	395.00
		GR0005027	001131	300.00
		GR0005030	001131	395.00
		GR0005036	001131	115.00
		GR0005038	001131	115.00
		GR0005039	001131	395.00
		GR0005064	001131	135.00
		GR0005065	001131	125.00
		GR0005066	001131	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0005067	001131	120.00
		GR0005068	001131	115.00
		GR0005069	001131	115.00
		GR0005070	001131	120.00
		GR0005071	001131	115.00
		GR0005073	001131	130.00
		GR0005074	001131	285.00
		GR0005076	001131	115.00
		GR0005077	001131	295.00
		GR0005079	001131	285.00
		GR0005080	001131	135.00
		GR0005081	001131	285.00
		GR0005082	001131	115.00
		GR0005083	001131	275.00
		GR0005084	001131	275.00
		GR0005087	001131	120.00
		GR0005088	001131	115.00
		GR0005112	001131	305.00
		GR0005119	001131	140.00
		GR0005129	001131	125.00
		GR0005131	001131	230.00
		GR0005134	001131	395.00
		GR0005135	001131	395.00
		GR0005137	001131	275.00
		GR0005138	001131	395.00
		GR0005143	001131	395.00
		GR0005146	001131	115.00
		GR0005152	001131	300.00
		GR0005156	001131	125.00
		GR0005158	001131	275.00
		GR0005159	001131	130.00
		GR0005161	001131	130.00
		GR0005167	001131	130.00
		GR0005170	001131	130.00
		GR0005177	001131	280.00
		GR0005178	001131	115.00
		GR0005180	001131	290.00
		GR0005182	001131	270.00
		GR0005184	001131	315.00
		GR0005189	001131	270.00
		GR0005191	001131	275.00
		GR0005196	001131	290.00
		GR0005198	001131	290.00
		GR0005201	001131	190.00
		GR0005202	001131	290.00
		GR0005207	001131	395.00
		GR0005215	001131	290.00
		GR0005231	001131	225.00
		GR0005237	001131	225.00
		GR0005244	001131	225.00
		GR0005246	001131	115.00
		GR0005250	001131	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0005257	001131	275.00
		GR0005261	001131	220.00
		GR0005265	001131	290.00
		GR0005268	001131	350.00
		GR0005269	001131	125.00
		GR0005272	001131	290.00
		GR0005276	001131	120.00
		GR0005288	001131	290.00
		GR0005295	001131	395.00
		GR0005302	001131	265.00
		GR0005304	001131	395.00
		GR0005305	001131	140.00
		GR0005309	001131	115.00
		GR0005311	001131	115.00
		GR0005316	001131	395.00
		GR0005323	001131	115.00
		GR0005325	001131	235.00
		GR0005326	001131	270.00
		GR0005327	001131	125.00
		GR0005330	001131	125.00
		GR0005334	001131	235.00
		GR0005335	001131	120.00
		GR0005336	001131	140.00
		GR0005340	001131	125.00
		GR0005341	001131	185.00
		GR0005344	001131	125.00
		GR0005345	001131	295.00
		GR0005347	001131	125.00
		GR0005348	001131	125.00
		GR0005355	001131	395.00
		GR0005357	001131	130.00
		GR0005365	001131	365.00
		GR0005369	001131	290.00
		GR0005373	001131	305.00
		GR0005374	001131	270.00
		GR0005375	001131	270.00
		GR0005378	001131	280.00
		GR0005386	001131	280.00
		GR0005397	001131	290.00
		GR0005401	001131	290.00
		GR0005403	001131	275.00
		GR0005410	001131	290.00
		GR0005416	001131	125.00
		GR0005428	001131	305.00
		GR0005429	001131	130.00
		GR0005430	001131	200.00
		GR0005431	001131	120.00
		GR0005441	001131	130.00
		GR0005444	001131	275.00
		GR0005445	001131	290.00
		GR0005450	001131	270.00
		GR0005459	001131	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0005501	001131	310.00
		GR0005539	001131	135.00
		GR0005554	001131	175.00
		GR0005632	001131	340.00
		GR0005633	001131	270.00
		GR0005676	001131	210.00
		GR0005688	001131	120.00
		GR0005691	001131	170.00
		GR0005692	001131	150.00
		GR0005693	001131	125.00
		GR0005696	001131	130.00
		GR0005697	001131	130.00
		GR0005699	001131	130.00
		GR0005701	001131	125.00
		GR0005702	001131	130.00
		GR0005704	001131	265.00
		GR0005708	001131	265.00
		GR0005710	001131	290.00
		GR0005720	001131	295.00
		GR0005723	001131	17.00
				67236.00
	16	GR0006505	001213	17.00
		GR0006534	001213	395.00
		GR0006584	001213	290.00
		GR0006618	001213	290.00
		GR0006750	001213	395.00
		GR0006755	001213	195.00
		GR0006762	001213	180.00
		GR0006925	001213	120.00
		GR0006938	001213	120.00
		GR0006955	001213	120.00
		GR0006964	001213	120.00
		GR0006974	001213	120.00
		GR0006995	001213	315.00
		GR0007000	001213	315.00
		GR0005516	001260	340.00
		GR0005737	001260	165.00
		GR0005740	001260	125.00
		GR0005742	001260	395.00
		GR0005749	001260	120.00
		GR0005769	001260	180.00
		GR0005775	001260	395.00
		GR0005778	001260	395.00
		GR0005785	001260	140.00
		GR0005805	001260	185.00
		GR0005755	001276	275.00
		GR0005763	001276	290.00
		GR0006441	001276	290.00
				6287.00
	17	GR0007139	001423	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0007167	001423	290.00
		GR0007206	001423	270.00
		GR0007212	001423	120.00
		GR0007216	001423	275.00
		GR0007244	001423	270.00
		GR0007255	001423	275.00
		GR0007261	001423	275.00
		GR0007340	001423	395.00
		GR0007574	001423	195.00
		GR0007600	001423	280.00
		GR0005907	001466	395.00
		GR0005915	001466	395.00
		GR0005925	001466	125.00
		GR0005930	001466	300.00
		GR0005954	001466	115.00
		GR0005995	001466	255.00
		GR0006002	001466	395.00
		GR0006003	001466	275.00
		GR0006030	001466	395.00
		GR0006043	001466	265.00
		GR0006052	001466	395.00
		GR0006065	001466	265.00
		GR0006087	001466	265.00
		GR0006155	001466	395.00
		GR0006167	001466	395.00
		GR0006183	001466	270.00
		GR0006187	001466	395.00
		GR0006188	001466	270.00
		GR0006189	001466	270.00
		GR0006199	001466	395.00
		GR0006206	001466	120.00
		GR0006210	001466	270.00
		GR0006226	001466	270.00
		GR0006243	001466	395.00
		GR0006273	001466	290.00
		GR0006310	001466	280.00
		GR0006316	001466	180.00
		GR0006317	001466	290.00
		GR0006321	001466	280.00
		GR0006352	001466	265.00
		GR0006355	001466	395.00
		GR0006358	001466	130.00
		GR0006362	001466	295.00
		GR0006395	001466	270.00
		GR0006430	001466	395.00
		GR0006457	001466	170.00
		GR0006495	001466	32.00
		GR0006564	001466	130.00
		GR0006662	001466	280.00
		GR0006670	001466	395.00
		GR0006702	001466	175.00
		GR0006771	001466	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0006782	001466	395.00
		GR0006802	001466	395.00
		GR0006888	001466	265.00
		GR0006923	001466	270.00
		GR0006986	001466	120.00
		GR0007027	001466	115.00
		GR0007067	001466	115.00
		GR0007089	001466	115.00
		GR0005834	001467	125.00
		GR0005835	001467	280.00
		GR0005842	001467	275.00
		GR0005847	001467	395.00
		GR0005849	001467	395.00
		GR0005852	001467	275.00
		GR0005854	001467	395.00
		GR0005856	001467	310.00
		GR0005875	001467	290.00
		GR0005877	001467	115.00
		GR0005883	001467	280.00
		GR0005892	001467	395.00
		GR0005897	001467	295.00
		GR0005898	001467	27.00
		GR0005899	001467	290.00
		GR0005906	001467	275.00
		GR0005912	001467	300.00
		GR0005913	001467	395.00
		GR0005922	001467	290.00
		GR0005923	001467	275.00
		GR0005926	001467	305.00
		GR0005940	001467	280.00
		GR0005941	001467	275.00
		GR0005943	001467	270.00
		GR0005945	001467	395.00
		GR0005947	001467	395.00
		GR0005949	001467	305.00
		GR0005950	001467	395.00
		GR0005953	001467	120.00
		GR0005956	001467	395.00
		GR0005959	001467	395.00
		GR0005960	001467	315.00
		GR0005964	001467	395.00
		GR0005965	001467	395.00
		GR0005974	001467	395.00
		GR0005975	001467	275.00
		GR0005976	001467	265.00
		GR0005977	001467	395.00
		GR0005993	001467	275.00
		GR0006008	001467	305.00
		GR0006010	001467	270.00
		GR0006013	001467	270.00
		GR0006014	001467	265.00
		GR0006036	001467	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0006039	001467	305.00
		GR0006045	001467	275.00
		GR0006054	001467	315.00
		GR0006057	001467	395.00
		GR0006064	001467	290.00
		GR0006066	001467	395.00
		GR0006070	001467	265.00
		GR0006076	001467	315.00
		GR0006094	001467	130.00
		GR0006100	001467	270.00
		GR0006108	001467	330.00
		GR0006110	001467	215.00
		GR0006114	001467	255.00
		GR0006115	001467	290.00
		GR0006120	001467	270.00
		GR0006130	001467	115.00
		GR0006140	001467	17.00
		GR0006145	001467	395.00
		GR0006153	001467	130.00
		GR0006157	001467	120.00
		GR0006159	001467	190.00
		GR0006161	001467	395.00
		GR0006168	001467	120.00
		GR0006180	001467	305.00
		GR0006181	001467	125.00
		GR0006184	001467	130.00
		GR0006186	001467	245.00
		GR0006193	001467	125.00
		GR0006200	001467	290.00
		GR0006204	001467	305.00
		GR0006211	001467	395.00
		GR0006225	001467	265.00
		GR0006230	001467	290.00
		GR0006250	001467	275.00
		GR0006253	001467	395.00
		GR0006254	001467	310.00
		GR0006255	001467	390.00
		GR0006257	001467	275.00
		GR0006258	001467	395.00
		GR0006264	001467	390.00
		GR0006267	001467	305.00
		GR0006274	001467	390.00
		GR0006277	001467	290.00
		GR0006278	001467	395.00
		GR0006279	001467	265.00
		GR0006282	001467	140.00
		GR0006289	001467	305.00
		GR0006291	001467	115.00
		GR0006292	001467	280.00
		GR0006294	001467	305.00
		GR0006295	001467	395.00
		GR0006296	001467	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0006302	001467	280.00
		GR0006303	001467	115.00
		GR0006307	001467	300.00
		GR0006308	001467	115.00
		GR0006311	001467	115.00
		GR0006314	001467	115.00
		GR0006315	001467	310.00
		GR0006325	001467	115.00
		GR0006326	001467	115.00
		GR0006328	001467	395.00
		GR0006330	001467	285.00
		GR0006335	001467	115.00
		GR0006337	001467	115.00
		GR0006339	001467	115.00
		GR0006343	001467	115.00
		GR0006348	001467	305.00
		GR0006353	001467	290.00
		GR0006360	001467	395.00
		GR0006364	001467	210.00
		GR0006375	001467	280.00
		GR0006394	001467	130.00
		GR0006443	001467	395.00
		GR0006446	001467	290.00
		GR0006450	001467	37.00
		GR0006462	001467	390.00
		GR0006489	001467	395.00
		GR0006491	001467	120.00
		GR0006492	001467	240.00
		GR0006493	001467	150.00
		GR0006965	001467	290.00
		GR0006977	001467	290.00
		GR0006980	001467	365.00
				51413.00
	18	GR0007756	001469	190.00
		GR0007836	001469	32.00
		GR0006606	001470	395.00
		GR0006626	001470	275.00
		GR0006677	001470	290.00
		GR0006688	001470	130.00
		GR0006692	001470	115.00
		GR0006751	001470	290.00
		GR0006759	001470	395.00
		GR0006803	001470	395.00
		GR0006819	001470	390.00
		GR0006826	001470	270.00
		GR0006843	001470	270.00
		GR0006958	001470	270.00
		GR0007059	001470	270.00
		GR0007227	001470	180.00
		GR0007291	001470	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0007409	001470	275.00
		GR0007413	001470	395.00
		GR0007440	001470	395.00
		GR0007442	001470	115.00
		GR0007445	001470	395.00
		GR0007450	001470	305.00
		GR0007458	001470	395.00
		GR0007488	001470	275.00
		GR0007590	001470	275.00
		GR0007646	001470	275.00
				7652.00
	19	GR0007962	001503	195.00
		GR0007970	001503	195.00
		GR0008002	001503	125.00
		GR0008032	001503	295.00
		GR0008033	001503	290.00
		GR0008063	001503	290.00
		GR0008072	001503	395.00
		GR0008075	001503	290.00
		GR0008079	001503	290.00
		GR0008083	001503	290.00
		GR0008084	001503	290.00
		GR0007213	001523	125.00
		GR0007230	001523	240.00
		GR0007233	001523	210.00
		GR0007263	001523	280.00
		GR0007271	001523	395.00
		GR0007279	001523	395.00
		GR0007453	001523	395.00
		GR0007593	001523	135.00
		GR0007604	001523	270.00
		GR0007616	001523	265.00
		GR0007643	001523	275.00
		GR0007785	001523	290.00
		GR0007790	001523	290.00
		GR0007832	001523	395.00
		GR0007908	001523	390.00
		GR0006494	001524	305.00
		GR0006504	001524	280.00
		GR0006506	001524	17.00
		GR0006533	001524	395.00
		GR0006535	001524	270.00
		GR0006537	001524	305.00
		GR0006555	001524	395.00
		GR0006559	001524	330.00
		GR0006565	001524	395.00
		GR0006571	001524	395.00
		GR0006574	001524	240.00
		GR0006576	001524	265.00
		GR0006578	001524	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0006580	001524	22.00
		GR0006597	001524	395.00
		GR0006599	001524	270.00
		GR0006600	001524	140.00
		GR0006601	001524	265.00
		GR0006603	001524	290.00
		GR0006605	001524	280.00
		GR0006610	001524	295.00
		GR0006611	001524	305.00
		GR0006624	001524	305.00
		GR0006627	001524	270.00
		GR0006633	001524	175.00
		GR0006639	001524	285.00
		GR0006643	001524	395.00
		GR0006645	001524	265.00
		GR0006654	001524	290.00
		GR0006661	001524	275.00
		GR0006682	001524	180.00
		GR0006691	001524	395.00
		GR0006694	001524	270.00
		GR0006704	001524	335.00
		GR0006723	001524	395.00
		GR0006742	001524	290.00
		GR0006744	001524	365.00
		GR0006746	001524	140.00
		GR0006747	001524	310.00
		GR0006752	001524	270.00
		GR0006756	001524	280.00
		GR0006765	001524	285.00
		GR0006767	001524	265.00
		GR0006768	001524	275.00
		GR0006775	001524	145.00
		GR0006776	001524	190.00
		GR0006777	001524	315.00
		GR0006781	001524	305.00
		GR0006795	001524	395.00
		GR0006797	001524	270.00
		GR0006800	001524	270.00
		GR0006801	001524	265.00
		GR0006807	001524	395.00
		GR0006822	001524	290.00
		GR0006823	001524	140.00
		GR0006832	001524	305.00
		GR0006835	001524	280.00
		GR0006838	001524	270.00
		GR0006840	001524	395.00
		GR0006842	001524	290.00
		GR0006850	001524	305.00
		GR0006851	001524	280.00
		GR0006853	001524	315.00
		GR0006860	001524	270.00
		GR0006867	001524	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0006880	001524	290.00
		GR0006898	001524	395.00
		GR0006902	001524	280.00
		GR0006909	001524	170.00
		GR0006919	001524	280.00
		GR0006921	001524	380.00
		GR0006926	001524	270.00
		GR0006931	001524	290.00
		GR0006932	001524	395.00
		GR0006936	001524	300.00
		GR0006937	001524	395.00
		GR0006944	001524	290.00
		GR0006945	001524	280.00
		GR0006947	001524	305.00
		GR0006950	001524	280.00
		GR0006959	001524	305.00
		GR0006960	001524	120.00
		GR0006967	001524	270.00
		GR0006969	001524	280.00
		GR0006970	001524	395.00
		GR0006973	001524	140.00
		GR0006978	001524	305.00
		GR0006979	001524	130.00
		GR0006981	001524	270.00
		GR0006988	001524	300.00
		GR0006992	001524	280.00
		GR0006998	001524	280.00
		GR0006999	001524	395.00
		GR0007008	001524	125.00
		GR0007012	001524	120.00
		GR0007018	001524	395.00
		GR0007025	001524	290.00
		GR0007026	001524	290.00
		GR0007028	001524	285.00
		GR0007031	001524	395.00
		GR0007032	001524	290.00
		GR0007034	001524	160.00
		GR0007035	001524	290.00
		GR0007040	001524	115.00
		GR0007043	001524	275.00
		GR0007044	001524	280.00
		GR0007046	001524	115.00
		GR0007102	001524	265.00
		GR0007108	001524	295.00
		GR0007110	001524	155.00
		GR0007111	001524	120.00
		GR0007112	001524	305.00
		GR0007113	001524	120.00
		GR0007114	001524	125.00
		GR0007115	001524	120.00
		GR0007143	001524	305.00
		GR0007147	001524	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0007152	001524	290.00
		GR0007156	001524	115.00
		GR0007164	001524	290.00
		GR0007177	001524	115.00
		GR0007181	001524	275.00
		GR0007185	001524	290.00
		GR0007194	001524	305.00
		GR0007199	001524	280.00
		GR0007202	001524	140.00
		GR0007203	001524	200.00
		GR0007207	001524	270.00
		GR0007209	001524	265.00
		GR0007214	001524	270.00
		GR0007217	001524	280.00
		GR0007231	001524	270.00
		GR0007232	001524	125.00
		GR0007235	001524	270.00
		GR0007237	001524	150.00
		GR0007238	001524	125.00
		GR0007239	001524	305.00
		GR0007246	001524	315.00
		GR0007247	001524	125.00
		GR0007251	001524	115.00
		GR0007256	001524	270.00
		GR0007258	001524	290.00
		GR0007262	001524	285.00
		GR0007270	001524	270.00
		GR0007272	001524	290.00
		GR0007276	001524	290.00
		GR0007280	001524	180.00
		GR0007281	001524	320.00
		GR0007284	001524	290.00
		GR0007289	001524	165.00
		GR0007290	001524	290.00
		GR0007293	001524	200.00
		GR0007297	001524	290.00
		GR0007303	001524	395.00
		GR0007304	001524	290.00
		GR0007305	001524	285.00
		GR0007308	001524	120.00
		GR0007311	001524	125.00
		GR0007313	001524	280.00
		GR0007321	001524	285.00
		GR0007327	001524	120.00
		GR0007328	001524	120.00
		GR0007329	001524	120.00
		GR0007330	001524	125.00
		GR0007333	001524	240.00
		GR0007334	001524	270.00
		GR0007335	001524	280.00
		GR0007337	001524	280.00
		GR0007341	001524	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0007343	001524	120.00
		GR0007346	001524	270.00
		GR0007347	001524	305.00
		GR0007350	001524	280.00
		GR0007356	001524	17.00
		GR0007359	001524	120.00
		GR0007361	001524	120.00
		GR0007362	001524	285.00
		GR0007368	001524	270.00
		GR0007373	001524	145.00
		GR0007374	001524	120.00
		GR0007376	001524	270.00
		GR0007377	001524	120.00
		GR0007379	001524	145.00
		GR0007380	001524	280.00
		GR0007386	001524	140.00
		GR0007387	001524	285.00
		GR0007390	001524	120.00
		GR0007391	001524	280.00
		GR0007397	001524	270.00
		GR0007401	001524	305.00
		GR0007404	001524	300.00
		GR0007406	001524	340.00
		GR0007407	001524	220.00
		GR0007414	001524	315.00
		GR0007415	001524	120.00
		GR0007416	001524	300.00
		GR0007417	001524	290.00
		GR0007424	001524	290.00
		GR0007432	001524	395.00
		GR0007434	001524	395.00
		GR0007448	001524	120.00
		GR0007451	001524	120.00
		GR0007456	001524	120.00
		GR0007457	001524	315.00
		GR0007459	001524	330.00
		GR0007461	001524	395.00
		GR0007462	001524	305.00
		GR0007466	001524	150.00
		GR0007467	001524	270.00
		GR0007469	001524	290.00
		GR0007470	001524	280.00
		GR0007472	001524	135.00
		GR0007475	001524	280.00
		GR0007480	001524	395.00
		GR0007482	001524	395.00
		GR0007483	001524	135.00
		GR0007484	001524	260.00
		GR0007487	001524	280.00
		GR0007489	001524	190.00
		GR0007490	001524	115.00
		GR0007491	001524	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0007493	001524	315.00
		GR0007496	001524	290.00
		GR0007497	001524	280.00
		GR0007498	001524	275.00
		GR0007501	001524	290.00
		GR0007503	001524	315.00
		GR0007511	001524	290.00
		GR0007515	001524	130.00
		GR0007524	001524	290.00
		GR0007533	001524	280.00
		GR0007542	001524	305.00
		GR0007555	001524	395.00
		GR0007557	001524	270.00
		GR0007558	001524	285.00
		GR0007560	001524	270.00
		GR0007562	001524	290.00
		GR0007566	001524	305.00
		GR0007579	001524	290.00
		GR0007581	001524	305.00
		GR0007584	001524	270.00
		GR0007586	001524	395.00
		GR0007591	001524	370.00
		GR0007599	001524	395.00
		GR0007605	001524	275.00
		GR0007607	001524	270.00
		GR0007612	001524	395.00
		GR0007613	001524	270.00
		GR0007615	001524	280.00
		GR0007630	001524	270.00
		GR0007637	001524	270.00
		GR0007644	001524	395.00
		GR0007647	001524	395.00
		GR0007649	001524	270.00
		GR0007650	001524	280.00
		GR0007652	001524	340.00
		GR0007657	001524	340.00
		GR0007659	001524	340.00
		GR0007661	001524	195.00
		GR0007663	001524	395.00
		GR0007671	001524	395.00
		GR0007690	001524	395.00
		GR0007691	001524	395.00
				76961.00
	20	GR0007764	001528	395.00
		GR0007804	001528	395.00
		GR0007806	001528	395.00
		GR0007818	001528	130.00
		GR0007831	001528	395.00
				1710.00
	21	GR0008049	001615	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0008117	001615	240.00
		GR0008127	001615	290.00
		GR0008132	001615	395.00
		GR0008140	001615	170.00
		GR0008182	001623	275.00
		GR0008187	001623	275.00
		GR0008190	001623	275.00
		GR0008194	001623	275.00
		GR0008218	001623	275.00
		GR0008241	001623	185.00
		GR0008502	001623	340.00
		GR0008641	001623	395.00
		GR0008643	001623	395.00
		GR0008649	001623	395.00
		GR0008659	001623	395.00
		GR0008666	001623	290.00
		GR0008670	001623	395.00
		GR0008673	001623	125.00
		GR0008684	001623	290.00
		GR0008705	001623	275.00
		GR0008773	001623	290.00
		GR0008781	001623	290.00
		GR0008789	001623	290.00
		GR0008793	001623	290.00
		GR0007433	001624	115.00
		GR0007723	001624	270.00
		GR0007724	001624	270.00
		GR0007725	001624	270.00
		GR0007727	001624	125.00
		GR0007739	001624	395.00
		GR0007747	001624	290.00
		GR0007755	001624	280.00
		GR0007757	001624	290.00
		GR0007765	001624	265.00
		GR0007776	001624	395.00
		GR0007784	001624	395.00
		GR0007798	001624	275.00
		GR0007824	001624	395.00
		GR0007846	001624	305.00
		GR0007849	001624	290.00
		GR0007851	001624	265.00
		GR0007852	001624	290.00
		GR0007855	001624	340.00
		GR0007864	001624	145.00
		GR0007868	001624	395.00
		GR0007869	001624	125.00
		GR0007871	001624	395.00
		GR0007875	001624	395.00
		GR0007885	001624	205.00
		GR0007903	001624	165.00
		GR0007909	001624	17.00
		GR0007922	001624	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0007928	001624	395.00
		GR0007950	001624	395.00
		GR0007967	001624	280.00
		GR0007972	001624	395.00
		GR0007975	001624	395.00
		GR0007988	001624	290.00
		GR0007990	001624	395.00
		GR0007995	001624	305.00
		GR0007997	001624	305.00
		GR0008003	001624	395.00
		GR0008010	001624	310.00
		GR0008027	001624	290.00
		GR0008028	001624	395.00
		GR0008034	001624	395.00
		GR0008042	001624	160.00
		GR0008043	001624	290.00
		GR0008047	001624	17.00
		GR0008050	001624	17.00
		GR0008082	001624	395.00
				20956.00
	22	GR0008108	001706	280.00
		GR0008118	001706	130.00
		GR0008129	001706	190.00
		GR0008138	001706	290.00
		GR0008149	001706	305.00
		GR0008152	001706	290.00
		GR0008826	001735	395.00
		GR0009085	001735	195.00
		GR0009100	001735	165.00
		GR0009317	001735	395.00
		GR0009393	001735	315.00
		GR0009427	001735	37.00
		GR0009459	001735	265.00
		GR0009467	001735	265.00
		GR0008183	001736	135.00
		GR0008236	001736	125.00
		GR0008261	001736	275.00
		GR0008266	001736	395.00
		GR0008291	001736	340.00
		GR0008293	001736	395.00
		GR0008303	001736	42.00
		GR0008307	001736	42.00
		GR0008315	001736	215.00
		GR0008320	001736	275.00
		GR0008323	001736	140.00
		GR0008324	001736	280.00
		GR0008332	001736	395.00
		GR0008356	001736	115.00
		GR0008375	001736	395.00
		GR0008385	001736	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0008393	001736	165.00
		GR0008396	001736	270.00
		GR0008398	001736	395.00
		GR0008420	001736	200.00
		GR0008424	001736	280.00
		GR0008428	001736	200.00
		GR0008441	001736	140.00
		GR0008456	001736	140.00
		GR0008520	001736	265.00
		GR0008532	001736	220.00
		GR0008553	001736	270.00
				9896.00
	23	GR0009534	001828	130.00
		GR0009538	001828	130.00
		GR0009553	001828	265.00
		GR0009562	001828	275.00
		GR0009633	001828	305.00
		GR0009645	001828	290.00
		GR0009665	001828	145.00
		GR0009755	001828	120.00
		GR0009756	001828	395.00
		GR0009775	001828	195.00
		GR0009776	001828	120.00
		GR0009794	001828	120.00
		GR0009810	001828	280.00
		GR0009814	001828	290.00
		GR0009817	001828	395.00
		GR0009826	001828	290.00
		GR0009827	001828	275.00
		GR0009897	001828	190.00
		GR0009939	001828	165.00
		GR0010076	001828	240.00
		GR0008583	001866	210.00
		GR0008632	001866	130.00
		GR0008634	001866	17.00
		GR0008640	001866	395.00
		GR0008677	001866	290.00
		GR0008713	001866	115.00
		GR0008729	001866	200.00
		GR0008753	001866	160.00
		GR0008774	001866	115.00
		GR0008775	001866	115.00
		GR0008906	001866	155.00
		GR0008974	001866	135.00
		GR0009000	001866	135.00
		GR0009420	001866	165.00
		GR0008158	001869	395.00
		GR0008166	001869	315.00
		GR0008167	001869	180.00
		GR0008168	001869	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0008172	001869	295.00
		GR0008175	001869	290.00
		GR0008176	001869	270.00
		GR0008202	001869	290.00
		GR0008206	001869	395.00
		GR0008210	001869	205.00
		GR0008211	001869	140.00
		GR0008216	001869	17.00
		GR0008220	001869	395.00
		GR0008224	001869	290.00
		GR0008227	001869	310.00
		GR0008233	001869	395.00
		GR0008234	001869	270.00
		GR0008240	001869	300.00
		GR0008242	001869	395.00
		GR0008247	001869	265.00
		GR0008251	001869	310.00
		GR0008252	001869	395.00
		GR0008259	001869	215.00
		GR0008260	001869	270.00
		GR0008263	001869	330.00
		GR0008264	001869	310.00
		GR0008267	001869	395.00
		GR0008269	001869	130.00
		GR0008272	001869	290.00
		GR0008274	001869	305.00
		GR0008275	001869	290.00
		GR0008276	001869	270.00
		GR0008277	001869	240.00
		GR0008279	001869	290.00
		GR0008292	001869	140.00
		GR0008294	001869	145.00
		GR0008296	001869	17.00
		GR0008299	001869	305.00
		GR0008304	001869	280.00
		GR0008310	001869	140.00
		GR0008318	001869	145.00
		GR0008326	001869	280.00
		GR0008327	001869	115.00
		GR0008341	001869	395.00
		GR0008345	001869	140.00
		GR0008346	001869	275.00
		GR0008347	001869	395.00
		GR0008349	001869	270.00
		GR0008354	001869	280.00
		GR0008360	001869	395.00
		GR0008361	001869	305.00
		GR0008368	001869	290.00
		GR0008369	001869	280.00
		GR0008370	001869	395.00
		GR0008371	001869	270.00
		GR0008373	001869	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0008374	001869	395.00
		GR0008378	001869	275.00
		GR0008380	001869	395.00
		GR0008382	001869	290.00
		GR0008384	001869	395.00
		GR0008386	001869	290.00
		GR0008388	001869	280.00
		GR0008390	001869	375.00
		GR0008403	001869	280.00
		GR0008408	001869	125.00
		GR0008410	001869	295.00
		GR0008412	001869	280.00
		GR0008413	001869	305.00
		GR0008415	001869	290.00
		GR0008416	001869	280.00
		GR0008417	001869	125.00
		GR0008425	001869	345.00
		GR0008431	001869	165.00
		GR0008436	001869	395.00
		GR0008440	001869	395.00
		GR0008459	001869	265.00
		GR0008464	001869	125.00
		GR0008465	001869	280.00
		GR0008470	001869	255.00
		GR0008471	001869	365.00
		GR0008475	001869	290.00
		GR0008476	001869	115.00
		GR0008481	001869	270.00
		GR0008487	001869	290.00
		GR0008492	001869	265.00
		GR0008493	001869	270.00
		GR0008496	001869	270.00
		GR0008497	001869	115.00
		GR0008499	001869	295.00
		GR0008500	001869	120.00
		GR0008501	001869	155.00
		GR0008507	001869	240.00
		GR0008513	001869	270.00
		GR0008522	001869	140.00
		GR0008523	001869	115.00
		GR0008527	001869	300.00
		GR0008529	001869	290.00
		GR0008530	001869	280.00
		GR0008531	001869	280.00
		GR0008533	001869	140.00
		GR0008534	001869	275.00
		GR0008541	001869	280.00
		GR0008557	001869	270.00
		GR0008566	001869	270.00
		GR0008569	001869	290.00
		GR0008571	001869	215.00
		GR0008575	001869	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0008577	001869	210.00
		GR0008578	001869	215.00
		GR0008589	001869	300.00
		GR0008591	001869	270.00
		GR0008596	001869	300.00
		GR0008598	001869	270.00
		GR0008604	001869	305.00
		GR0008606	001869	115.00
		GR0008609	001869	305.00
		GR0008614	001869	395.00
		GR0008616	001869	270.00
		GR0008618	001869	305.00
		GR0008629	001869	125.00
		GR0008633	001869	120.00
		GR0008636	001869	190.00
		GR0008638	001869	200.00
		GR0008648	001869	315.00
		GR0008650	001869	395.00
		GR0008655	001869	270.00
		GR0008675	001869	395.00
		GR0008679	001869	280.00
		GR0008690	001869	270.00
		GR0008702	001869	270.00
		GR0008706	001869	275.00
		GR0008711	001869	275.00
		GR0008714	001869	275.00
		GR0008720	001869	275.00
		GR0008722	001869	17.00
		GR0008724	001869	275.00
		GR0008730	001869	120.00
		GR0008741	001869	115.00
		GR0008755	001869	275.00
		GR0008757	001869	115.00
		GR0008762	001869	380.00
		GR0008786	001869	305.00
		GR0008960	001869	115.00
		GR0008987	001869	115.00
		GR0009074	001869	315.00
		GR0009332	001869	42.00
		GR0009443	001869	120.00
				45210.00
	24	GR0010189	001940	395.00
		GR0010260	001940	195.00
		GR0010285	001940	195.00
		GR0010301	001940	195.00
		GR0010328	001940	195.00
		GR0010358	001940	395.00
		GR0010516	001940	395.00
		GR0010549	001940	395.00
		GR0010551	001940	17.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0008797	002011	125.00
		GR0008798	002011	125.00
		GR0008799	002011	120.00
		GR0008800	002011	120.00
		GR0008803	002011	120.00
		GR0008816	002011	130.00
		GR0008820	002011	395.00
		GR0008823	002011	395.00
		GR0008828	002011	240.00
		GR0008846	002011	195.00
		GR0008850	002011	395.00
		GR0008853	002011	305.00
		GR0008858	002011	280.00
		GR0008860	002011	125.00
		GR0008861	002011	270.00
		GR0008867	002011	275.00
		GR0008870	002011	395.00
		GR0008871	002011	275.00
		GR0008872	002011	195.00
		GR0008875	002011	135.00
		GR0008879	002011	395.00
		GR0008885	002011	395.00
		GR0008889	002011	165.00
		GR0008890	002011	140.00
		GR0008891	002011	290.00
		GR0008894	002011	395.00
		GR0008896	002011	200.00
		GR0008897	002011	300.00
		GR0008899	002011	395.00
		GR0008903	002011	17.00
		GR0008904	002011	305.00
		GR0008908	002011	120.00
		GR0008912	002011	120.00
		GR0008925	002011	275.00
		GR0008930	002011	275.00
		GR0008935	002011	275.00
		GR0008936	002011	190.00
		GR0008937	002011	330.00
		GR0008938	002011	275.00
		GR0008942	002011	275.00
		GR0008943	002011	275.00
		GR0008948	002011	195.00
		GR0008949	002011	42.00
		GR0008953	002011	395.00
		GR0008954	002011	395.00
		GR0008956	002011	305.00
		GR0008957	002011	145.00
		GR0008959	002011	115.00
		GR0008964	002011	140.00
		GR0008967	002011	120.00
		GR0008976	002011	290.00
		GR0008979	002011	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0008985	002011	115.00
		GR0008986	002011	170.00
		GR0008990	002011	290.00
		GR0008999	002011	120.00
		GR0009006	002011	305.00
		GR0009010	002011	395.00
		GR0009013	002011	290.00
		GR0009014	002011	395.00
		GR0009018	002011	305.00
		GR0009028	002011	340.00
		GR0009038	002011	270.00
		GR0009040	002011	135.00
		GR0009044	002011	340.00
		GR0009059	002011	305.00
		GR0009063	002011	120.00
		GR0009069	002011	275.00
		GR0009071	002011	395.00
		GR0009072	002011	395.00
		GR0009077	002011	185.00
		GR0009080	002011	395.00
		GR0009082	002011	290.00
		GR0009084	002011	135.00
		GR0009086	002011	140.00
		GR0009098	002011	280.00
		GR0009101	002011	305.00
		GR0009104	002011	135.00
		GR0009109	002011	305.00
		GR0009111	002011	120.00
		GR0009112	002011	290.00
		GR0009113	002011	305.00
		GR0009114	002011	395.00
		GR0009116	002011	120.00
		GR0009118	002011	270.00
		GR0009121	002011	280.00
		GR0009124	002011	265.00
		GR0009130	002011	290.00
		GR0009131	002011	290.00
		GR0009132	002011	305.00
		GR0009136	002011	130.00
		GR0009138	002011	280.00
		GR0009145	002011	395.00
		GR0009146	002011	270.00
		GR0009148	002011	355.00
		GR0009151	002011	270.00
		GR0009159	002011	115.00
		GR0009160	002011	355.00
		GR0009162	002011	280.00
		GR0009165	002011	120.00
		GR0009171	002011	305.00
		GR0009174	002011	395.00
		GR0009180	002011	215.00
		GR0009185	002011	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0009190	002011	340.00
		GR0009193	002011	365.00
		GR0009200	002011	280.00
		GR0009201	002011	365.00
		GR0009205	002011	305.00
		GR0009208	002011	290.00
		GR0009209	002011	275.00
		GR0009210	002011	270.00
		GR0009214	002011	290.00
		GR0009216	002011	395.00
		GR0009220	002011	275.00
		GR0009223	002011	395.00
		GR0009232	002011	275.00
		GR0009236	002011	290.00
		GR0009237	002011	230.00
		GR0009238	002011	265.00
		GR0009249	002011	230.00
		GR0009252	002011	290.00
		GR0009264	002011	275.00
		GR0009270	002011	395.00
		GR0009277	002011	115.00
		GR0009284	002011	270.00
		GR0009288	002011	285.00
		GR0009291	002011	130.00
		GR0009298	002011	305.00
		GR0009301	002011	305.00
		GR0009319	002011	275.00
		GR0009320	002011	265.00
		GR0009321	002011	280.00
		GR0009323	002011	305.00
		GR0009324	002011	295.00
		GR0009326	002011	395.00
		GR0009329	002011	295.00
		GR0009333	002011	275.00
		GR0009338	002011	280.00
		GR0009344	002011	140.00
		GR0009350	002011	155.00
		GR0009351	002011	140.00
		GR0009354	002011	140.00
		GR0009357	002011	270.00
		GR0009373	002011	395.00
		GR0009380	002011	395.00
		GR0009385	002011	395.00
		GR0009387	002011	120.00
		GR0009400	002011	280.00
		GR0009411	002011	270.00
		GR0009421	002011	305.00
		GR0009423	002011	280.00
		GR0009424	002011	275.00
		GR0009428	002011	285.00
		GR0009440	002011	390.00
		GR0009442	002011	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0009447	002011	275.00
		GR0009451	002011	395.00
		GR0009474	002011	115.00
		GR0009478	002011	120.00
		GR0009480	002011	395.00
		GR0009720	002011	340.00
		GR0009915	002011	32.00
		GR0008994	002012	145.00
		GR0009037	002012	395.00
		GR0009039	002012	395.00
		GR0009046	002012	395.00
		GR0009051	002012	395.00
		GR0009053	002012	395.00
		GR0009079	002012	395.00
		GR0009120	002012	190.00
		GR0009134	002012	395.00
		GR0009186	002012	395.00
		GR0009187	002012	395.00
		GR0009222	002012	395.00
		GR0009292	002012	395.00
		GR0009300	002012	395.00
		GR0009336	002012	27.00
		GR0009337	002012	395.00
		GR0009349	002012	120.00
		GR0009361	002012	240.00
		GR0009389	002012	395.00
		GR0009407	002012	200.00
		GR0009416	002012	265.00
		GR0009448	002012	265.00
		GR0009457	002012	265.00
		GR0009461	002012	265.00
		GR0009473	002012	265.00
		GR0009477	002012	265.00
		GR0009485	002012	265.00
		GR0009533	002012	395.00
		GR0009757	002012	395.00
		GR0009847	002012	395.00
		GR0009878	002012	130.00
		GR0009919	002012	165.00
		GR0010007	002012	290.00
		GR0010047	002012	270.00
		GR0010059	002012	265.00
		GR0010100	002012	270.00
		GR0010118	002012	285.00
				56265.00
	25	GR0010696	002061	190.00
		GR0010703	002061	190.00
		GR0010713	002061	190.00
		GR0010745	002061	190.00
		GR0010763	002061	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0010793	002061	120.00
		GR0010798	002061	395.00
		GR0010824	002061	120.00
		GR0010909	002061	125.00
		GR0010911	002061	125.00
		GR0011015	002061	290.00
		GR0011030	002061	115.00
		GR0011033	002061	150.00
		GR0011091	002061	27.00
		GR0009571	002107	115.00
		GR0009623	002107	395.00
		GR0009626	002107	395.00
		GR0009630	002107	395.00
		GR0009667	002107	395.00
		GR0009745	002107	115.00
		GR0009750	002107	395.00
		GR0009851	002107	395.00
		GR0009902	002107	395.00
		GR0009924	002107	115.00
		GR0009928	002107	115.00
		GR0010012	002107	195.00
		GR0010044	002107	270.00
		GR0010050	002107	310.00
		GR0010052	002107	270.00
		GR0010056	002107	265.00
		GR0010095	002107	290.00
		GR0010096	002107	395.00
		GR0010103	002107	120.00
		GR0010467	002107	290.00
		GR0010611	002107	120.00
		GR0009524	002108	140.00
		GR0009530	002108	140.00
		GR0009536	002108	290.00
		GR0009541	002108	290.00
		GR0009554	002108	270.00
		GR0009556	002108	290.00
		GR0009561	002108	305.00
		GR0009577	002108	395.00
		GR0009580	002108	290.00
		GR0009598	002108	270.00
		GR0009599	002108	125.00
		GR0009600	002108	160.00
		GR0009604	002108	125.00
		GR0009605	002108	120.00
		GR0009607	002108	120.00
		GR0009610	002108	120.00
		GR0009611	002108	270.00
		GR0009619	002108	395.00
		GR0009624	002108	280.00
		GR0009625	002108	270.00
		GR0009648	002108	115.00
		GR0009659	002108	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0009671	002108	360.00
		GR0009678	002108	385.00
		GR0009680	002108	395.00
		GR0009692	002108	185.00
		GR0009693	002108	140.00
		GR0009695	002108	290.00
		GR0009696	002108	395.00
		GR0009697	002108	120.00
		GR0009699	002108	155.00
		GR0009700	002108	395.00
		GR0009704	002108	395.00
		GR0009705	002108	140.00
		GR0009707	002108	115.00
		GR0009710	002108	395.00
		GR0009711	002108	115.00
		GR0009713	002108	275.00
		GR0009715	002108	115.00
		GR0009719	002108	290.00
		GR0009735	002108	290.00
		GR0009739	002108	135.00
		GR0009743	002108	280.00
		GR0009744	002108	270.00
		GR0009747	002108	290.00
		GR0009749	002108	280.00
		GR0009760	002108	290.00
		GR0009762	002108	290.00
		GR0009763	002108	270.00
		GR0009767	002108	290.00
		GR0009771	002108	275.00
		GR0009773	002108	275.00
		GR0009774	002108	140.00
		GR0009784	002108	395.00
		GR0009791	002108	395.00
		GR0009795	002108	395.00
		GR0009798	002108	240.00
		GR0009799	002108	275.00
		GR0009805	002108	275.00
		GR0009806	002108	395.00
		GR0009807	002108	270.00
		GR0009815	002108	275.00
		GR0009816	002108	395.00
		GR0009819	002108	290.00
		GR0009821	002108	290.00
		GR0009830	002108	395.00
		GR0009833	002108	275.00
		GR0009835	002108	395.00
		GR0009836	002108	170.00
		GR0009837	002108	175.00
		GR0009838	002108	395.00
		GR0009839	002108	395.00
		GR0009845	002108	395.00
		GR0009846	002108	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0009848	002108	280.00
		GR0009853	002108	215.00
		GR0009854	002108	120.00
		GR0009856	002108	280.00
		GR0009858	002108	275.00
		GR0009862	002108	395.00
		GR0009864	002108	280.00
		GR0009865	002108	290.00
		GR0009867	002108	290.00
		GR0009869	002108	290.00
		GR0009872	002108	295.00
		GR0009874	002108	395.00
		GR0009877	002108	115.00
		GR0009880	002108	290.00
		GR0009885	002108	120.00
		GR0009886	002108	270.00
		GR0009888	002108	395.00
		GR0009891	002108	290.00
		GR0009892	002108	305.00
		GR0009904	002108	290.00
		GR0009908	002108	275.00
		GR0009909	002108	290.00
		GR0009910	002108	290.00
		GR0009911	002108	270.00
		GR0009914	002108	275.00
		GR0009916	002108	290.00
		GR0009921	002108	130.00
		GR0009932	002108	305.00
		GR0009949	002108	275.00
		GR0009952	002108	305.00
		GR0009955	002108	305.00
		GR0009964	002108	305.00
		GR0009966	002108	395.00
		GR0009967	002108	150.00
		GR0009971	002108	305.00
		GR0009981	002108	290.00
		GR0009984	002108	395.00
		GR0009985	002108	270.00
		GR0009986	002108	395.00
		GR0009987	002108	305.00
		GR0009996	002108	210.00
		GR0009997	002108	270.00
		GR0009999	002108	395.00
		GR0010002	002108	290.00
		GR0010003	002108	270.00
		GR0010004	002108	270.00
		GR0010008	002108	290.00
		GR0010009	002108	270.00
		GR0010010	002108	395.00
		GR0010017	002108	115.00
		GR0010018	002108	270.00
		GR0010023	002108	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0010024	002108	290.00
		GR0010031	002108	270.00
		GR0010032	002108	340.00
		GR0010033	002108	395.00
		GR0010038	002108	305.00
		GR0010053	002108	120.00
		GR0010057	002108	395.00
		GR0010058	002108	395.00
		GR0010061	002108	395.00
		GR0010062	002108	305.00
		GR0010067	002108	180.00
		GR0010069	002108	395.00
		GR0010071	002108	395.00
		GR0010072	002108	295.00
		GR0010073	002108	125.00
		GR0010077	002108	290.00
		GR0010078	002108	130.00
		GR0010082	002108	270.00
		GR0010090	002108	265.00
		GR0010092	002108	375.00
		GR0010099	002108	395.00
		GR0010105	002108	270.00
		GR0010111	002108	160.00
		GR0010113	002108	160.00
		GR0010115	002108	160.00
		GR0010116	002108	305.00
		GR0010117	002108	290.00
		GR0010182	002108	395.00
		GR0010345	002108	240.00
		GR0010582	002108	390.00
				51567.00
	26	GR0011120	002110	115.00
		GR0011121	002110	165.00
		GR0011148	002110	115.00
		GR0011167	002110	185.00
		GR0011219	002110	290.00
		GR0011232	002110	235.00
		GR0010249	002111	395.00
		GR0010305	002111	365.00
		GR0010308	002111	395.00
		GR0010416	002111	190.00
		GR0010452	002111	290.00
		GR0010563	002111	125.00
		GR0010583	002111	270.00
		GR0010593	002111	270.00
		GR0010599	002111	270.00
		GR0010628	002111	120.00
		GR0010633	002111	115.00
		GR0010728	002111	125.00
		GR0010802	002111	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0010840	002111	125.00
		GR0011061	002111	290.00
		GR0011106	002111	200.00
				4920.00
	27	GR0011268	002115	280.00
		GR0010736	002116	295.00
		GR0010743	002116	300.00
		GR0010775	002116	270.00
		GR0010857	002116	190.00
		GR0010865	002116	115.00
		GR0010953	002116	275.00
		GR0010958	002116	200.00
		GR0010968	002116	200.00
		GR0011094	002116	125.00
		GR0011178	002116	140.00
		GR0011213	002116	135.00
		GR0011235	002116	395.00
		GR0011248	002116	240.00
				3160.00
	28	GR0011452	002208	395.00
		GR0011453	002208	395.00
		GR0011517	002208	395.00
		GR0011555	002208	125.00
		GR0011567	002208	395.00
		GR0011616	002208	395.00
		GR0011674	002208	290.00
		GR0011684	002208	290.00
		GR0011701	002208	22.00
		GR0011820	002208	270.00
		GR0011843	002208	290.00
		GR0011847	002208	305.00
		GR0010809	002209	290.00
		GR0011236	002209	125.00
		GR0011273	002209	290.00
		GR0010120	002210	305.00
		GR0010121	002210	305.00
		GR0010123	002210	395.00
		GR0010124	002210	290.00
		GR0010125	002210	275.00
		GR0010126	002210	22.00
		GR0010134	002210	280.00
		GR0010138	002210	130.00
		GR0010151	002210	290.00
		GR0010159	002210	250.00
		GR0010162	002210	395.00
		GR0010165	002210	265.00
		GR0010173	002210	300.00
		GR0010174	002210	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0010176	002210	280.00
		GR0010181	002210	305.00
		GR0010183	002210	250.00
		GR0010185	002210	275.00
		GR0010190	002210	395.00
		GR0010191	002210	395.00
		GR0010193	002210	320.00
		GR0010195	002210	285.00
		GR0010197	002210	280.00
		GR0010198	002210	145.00
		GR0010199	002210	395.00
		GR0010203	002210	270.00
		GR0010204	002210	395.00
		GR0010205	002210	275.00
		GR0010206	002210	290.00
		GR0010207	002210	290.00
		GR0010208	002210	270.00
		GR0010211	002210	295.00
		GR0010213	002210	275.00
		GR0010218	002210	160.00
		GR0010227	002210	305.00
		GR0010228	002210	145.00
		GR0010233	002210	395.00
		GR0010239	002210	120.00
		GR0010240	002210	305.00
		GR0010241	002210	395.00
		GR0010244	002210	305.00
		GR0010245	002210	275.00
		GR0010247	002210	115.00
		GR0010248	002210	305.00
		GR0010251	002210	290.00
		GR0010253	002210	395.00
		GR0010256	002210	290.00
		GR0010257	002210	270.00
		GR0010261	002210	340.00
		GR0010262	002210	395.00
		GR0010263	002210	270.00
		GR0010265	002210	270.00
		GR0010266	002210	290.00
		GR0010267	002210	280.00
		GR0010270	002210	395.00
		GR0010271	002210	290.00
		GR0010272	002210	120.00
		GR0010273	002210	290.00
		GR0010279	002210	290.00
		GR0010280	002210	120.00
		GR0010281	002210	275.00
		GR0010282	002210	395.00
		GR0010284	002210	270.00
		GR0010289	002210	270.00
		GR0010290	002210	275.00
		GR0010304	002210	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0010307	002210	275.00
		GR0010309	002210	290.00
		GR0010313	002210	395.00
		GR0010322	002210	135.00
		GR0010332	002210	305.00
		GR0010333	002210	270.00
		GR0010337	002210	305.00
		GR0010338	002210	210.00
		GR0010339	002210	395.00
		GR0010348	002210	270.00
		GR0010354	002210	395.00
		GR0010356	002210	270.00
		GR0010359	002210	275.00
		GR0010363	002210	270.00
		GR0010368	002210	165.00
		GR0010372	002210	275.00
		GR0010374	002210	315.00
		GR0010375	002210	115.00
		GR0010380	002210	270.00
		GR0010381	002210	165.00
		GR0010383	002210	165.00
		GR0010385	002210	395.00
		GR0010395	002210	395.00
		GR0010399	002210	395.00
		GR0010401	002210	275.00
		GR0010402	002210	395.00
		GR0010404	002210	280.00
		GR0010405	002210	395.00
		GR0010406	002210	120.00
		GR0010407	002210	270.00
		GR0010408	002210	300.00
		GR0010409	002210	395.00
		GR0010411	002210	135.00
		GR0010412	002210	290.00
		GR0010413	002210	275.00
		GR0010415	002210	235.00
		GR0010418	002210	290.00
		GR0010427	002210	395.00
		GR0010428	002210	295.00
		GR0010429	002210	290.00
		GR0010430	002210	395.00
		GR0010431	002210	395.00
		GR0010435	002210	120.00
		GR0010437	002210	395.00
		GR0010438	002210	340.00
		GR0010439	002210	290.00
		GR0010440	002210	395.00
		GR0010443	002210	395.00
		GR0010447	002210	395.00
		GR0010465	002210	310.00
		GR0010470	002210	270.00
		GR0010474	002210	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0010477	002210	200.00
		GR0010480	002210	290.00
		GR0010487	002210	290.00
		GR0010488	002210	140.00
		GR0010490	002210	395.00
		GR0010491	002210	300.00
		GR0010495	002210	140.00
		GR0010496	002210	155.00
		GR0010499	002210	290.00
		GR0010501	002210	120.00
		GR0010505	002210	285.00
		GR0010507	002210	290.00
		GR0010508	002210	37.00
		GR0010512	002210	395.00
		GR0010515	002210	285.00
		GR0010518	002210	275.00
		GR0010519	002210	17.00
		GR0010520	002210	285.00
		GR0010522	002210	240.00
		GR0010524	002210	280.00
		GR0010525	002210	275.00
		GR0010529	002210	395.00
		GR0010530	002210	305.00
		GR0010532	002210	275.00
		GR0010535	002210	275.00
		GR0010537	002210	395.00
		GR0010542	002210	395.00
		GR0010553	002210	395.00
		GR0010557	002210	395.00
		GR0010562	002210	305.00
		GR0010568	002210	305.00
		GR0010572	002210	290.00
		GR0010573	002210	310.00
		GR0010577	002210	275.00
		GR0010581	002210	270.00
		GR0010585	002210	395.00
		GR0010586	002210	120.00
		GR0010591	002210	270.00
		GR0010592	002210	395.00
		GR0010595	002210	395.00
		GR0010598	002210	130.00
		GR0010600	002210	395.00
		GR0010608	002210	395.00
		GR0010616	002210	300.00
		GR0010618	002210	285.00
		GR0010621	002210	130.00
		GR0010623	002210	265.00
		GR0010629	002210	345.00
		GR0010634	002210	270.00
		GR0010635	002210	135.00
		GR0010645	002210	275.00
		GR0010653	002210	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0010654	002210	395.00
		GR0010655	002210	395.00
		GR0010658	002210	305.00
		GR0010660	002210	395.00
		GR0010661	002210	300.00
		GR0010666	002210	305.00
		GR0010668	002210	115.00
		GR0010669	002210	265.00
		GR0010676	002210	395.00
		GR0010677	002210	395.00
		GR0010680	002210	395.00
		GR0010682	002210	265.00
		GR0010683	002210	115.00
		GR0010687	002210	115.00
		GR0010688	002210	195.00
		GR0010692	002210	245.00
		GR0010699	002210	290.00
		GR0010700	002210	395.00
		GR0010701	002210	120.00
		GR0010708	002210	280.00
		GR0010709	002210	280.00
		GR0010711	002210	295.00
		GR0010716	002210	325.00
		GR0010718	002210	295.00
		GR0010719	002210	115.00
		GR0010723	002210	265.00
		GR0010730	002210	395.00
		GR0010731	002210	265.00
		GR0010732	002210	275.00
		GR0010735	002210	275.00
		GR0010744	002210	395.00
		GR0010747	002210	395.00
		GR0010748	002210	395.00
		GR0010750	002210	335.00
		GR0010751	002210	285.00
		GR0010758	002210	275.00
		GR0010762	002210	115.00
		GR0010765	002210	115.00
		GR0010772	002210	125.00
		GR0010778	002210	120.00
		GR0010779	002210	340.00
		GR0010783	002210	275.00
		GR0010784	002210	280.00
		GR0010788	002210	395.00
		GR0010789	002210	120.00
		GR0010795	002210	395.00
		GR0010808	002210	290.00
		GR0010813	002210	305.00
		GR0010814	002210	145.00
		GR0010816	002210	265.00
		GR0010819	002210	280.00
		GR0010823	002210	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0010830	002210	365.00
		GR0010831	002210	280.00
		GR0010833	002210	275.00
		GR0010838	002210	180.00
		GR0010842	002210	280.00
		GR0010845	002210	395.00
		GR0010846	002210	265.00
		GR0010847	002210	200.00
		GR0010848	002210	275.00
		GR0010849	002210	290.00
		GR0010850	002210	130.00
		GR0010851	002210	395.00
		GR0010853	002210	395.00
		GR0010855	002210	290.00
		GR0010858	002210	280.00
		GR0010860	002210	265.00
		GR0010866	002210	265.00
		GR0010867	002210	120.00
		GR0010873	002210	265.00
		GR0010875	002210	305.00
		GR0010876	002210	265.00
		GR0010881	002210	120.00
		GR0010883	002210	265.00
		GR0010885	002210	265.00
		GR0010887	002210	130.00
		GR0010888	002210	120.00
		GR0010890	002210	295.00
		GR0010892	002210	395.00
		GR0010894	002210	120.00
		GR0010895	002210	120.00
		GR0010899	002210	305.00
		GR0010900	002210	130.00
		GR0010906	002210	270.00
		GR0010912	002210	275.00
		GR0010913	002210	395.00
		GR0010917	002210	120.00
		GR0010920	002210	290.00
		GR0010936	002210	305.00
		GR0010937	002210	120.00
		GR0010940	002210	270.00
		GR0010942	002210	395.00
		GR0010945	002210	150.00
		GR0010954	002210	395.00
		GR0010956	002210	265.00
		GR0010960	002210	270.00
		GR0010961	002210	270.00
		GR0010962	002210	115.00
		GR0010963	002210	290.00
		GR0010967	002210	305.00
		GR0010972	002210	290.00
		GR0010974	002210	270.00
		GR0010978	002210	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0010985	002210	305.00
		GR0010987	002210	270.00
		GR0010990	002210	290.00
		GR0010995	002210	290.00
		GR0010996	002210	275.00
		GR0010998	002210	270.00
		GR0011003	002210	135.00
		GR0011004	002210	140.00
		GR0011007	002210	265.00
		GR0011016	002210	150.00
		GR0011019	002210	200.00
		GR0011020	002210	390.00
		GR0011028	002210	395.00
		GR0011029	002210	115.00
		GR0011048	002210	135.00
		GR0011049	002210	115.00
		GR0011050	002210	135.00
		GR0011051	002210	125.00
		GR0011055	002210	135.00
		GR0011057	002210	150.00
		GR0011058	002210	120.00
		GR0011062	002210	140.00
		GR0011063	002210	270.00
		GR0011065	002210	305.00
		GR0011067	002210	310.00
		GR0011069	002210	310.00
		GR0011074	002210	395.00
		GR0011077	002210	395.00
		GR0011078	002210	395.00
		GR0011079	002210	120.00
		GR0011082	002210	120.00
		GR0011084	002210	270.00
		GR0011112	002210	17.00
		GR0011115	002210	280.00
		GR0011116	002210	295.00
		GR0011130	002210	240.00
		GR0011149	002210	395.00
		GR0011163	002210	120.00
		GR0011165	002210	130.00
		GR0011168	002210	115.00
		GR0011169	002210	115.00
		GR0011179	002210	395.00
		GR0011185	002210	395.00
		GR0011189	002210	395.00
		GR0011191	002210	125.00
		GR0011193	002210	125.00
		GR0011224	002210	290.00
		GR0011231	002210	240.00
		GR0011246	002210	115.00
		GR0011249	002210	115.00
		GR0011250	002210	115.00
				92055.00
	29	GR0011987	002332	340.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0012095	002332	195.00
		GR0012098	002332	275.00
		GR0012178	002332	195.00
		GR0012206	002332	195.00
		GR0012213	002332	195.00
		GR0012235	002332	195.00
		GR0012246	002332	195.00
		GR0012250	002332	395.00
		GR0012257	002332	195.00
		GR0011192	002341	390.00
		GR0011233	002341	270.00
		GR0011256	002341	395.00
		GR0011257	002341	125.00
		GR0011262	002341	290.00
		GR0011263	002341	275.00
		GR0011272	002341	240.00
		GR0011279	002341	215.00
		GR0011292	002341	135.00
		GR0011293	002341	130.00
		GR0011294	002341	125.00
		GR0011295	002341	120.00
		GR0011368	002343	395.00
		GR0011391	002343	395.00
		GR0011402	002343	280.00
		GR0011436	002343	165.00
		GR0011440	002343	395.00
		GR0011445	002343	160.00
		GR0011451	002343	275.00
		GR0011500	002343	395.00
		GR0011503	002343	145.00
		GR0011523	002343	325.00
		GR0011527	002343	200.00
		GR0011543	002343	325.00
		GR0011654	002343	140.00
		GR0011679	002343	270.00
		GR0011747	002343	195.00
		GR0011822	002343	290.00
		GR0011826	002343	345.00
		GR0011832	002343	270.00
		GR0011871	002343	395.00
		GR0011872	002343	390.00
				10835.00
	30	GR0012558	002420	300.00
		GR0012683	002420	190.00
		GR0012780	002420	115.00
		GR0012791	002420	395.00
		GR0012887	002420	275.00
		GR0012899	002420	275.00
		GR0012906	002420	275.00
		GR0012916	002420	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0012991	002420	270.00
		GR0013039	002420	365.00
		GR0011299	002465	115.00
		GR0011300	002465	290.00
		GR0011301	002465	115.00
		GR0011302	002465	115.00
		GR0011304	002465	115.00
		GR0011306	002465	115.00
		GR0011307	002465	115.00
		GR0011308	002465	115.00
		GR0011309	002465	115.00
		GR0011310	002465	115.00
		GR0011311	002465	115.00
		GR0011312	002465	115.00
		GR0011313	002465	115.00
		GR0011314	002465	115.00
		GR0011315	002465	115.00
		GR0011316	002465	115.00
		GR0011317	002465	115.00
		GR0011318	002465	115.00
		GR0011319	002465	395.00
		GR0011322	002465	290.00
		GR0011324	002465	290.00
		GR0011325	002465	290.00
		GR0011328	002465	340.00
		GR0011335	002465	115.00
		GR0011338	002465	365.00
		GR0011340	002465	375.00
		GR0011342	002465	290.00
		GR0011345	002465	290.00
		GR0011347	002465	395.00
		GR0011351	002465	290.00
		GR0011353	002465	395.00
		GR0011355	002465	270.00
		GR0011357	002465	270.00
		GR0011358	002465	305.00
		GR0011362	002465	305.00
		GR0011363	002465	290.00
		GR0011365	002465	395.00
		GR0011366	002465	395.00
		GR0011369	002465	290.00
		GR0011377	002465	290.00
		GR0011378	002465	125.00
		GR0011379	002465	395.00
		GR0011381	002465	120.00
		GR0011382	002465	190.00
		GR0011384	002465	290.00
		GR0011385	002465	270.00
		GR0011386	002465	390.00
		GR0011387	002465	395.00
		GR0011392	002465	275.00
		GR0011393	002465	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0011396	002465	290.00
		GR0011398	002465	395.00
		GR0011399	002465	290.00
		GR0011400	002465	270.00
		GR0011403	002465	290.00
		GR0011404	002465	275.00
		GR0011406	002465	395.00
		GR0011407	002465	395.00
		GR0011412	002465	300.00
		GR0011416	002465	345.00
		GR0011424	002465	395.00
		GR0011425	002465	290.00
		GR0011426	002465	290.00
		GR0011428	002465	270.00
		GR0011429	002465	395.00
		GR0011432	002465	285.00
		GR0011433	002465	275.00
		GR0011434	002465	200.00
		GR0011435	002465	270.00
		GR0011437	002465	305.00
		GR0011438	002465	285.00
		GR0011443	002465	395.00
		GR0011450	002465	310.00
		GR0011454	002465	200.00
		GR0011456	002465	395.00
		GR0011458	002465	395.00
		GR0011460	002465	140.00
		GR0011461	002465	280.00
		GR0011462	002465	340.00
		GR0011464	002465	125.00
		GR0011465	002465	305.00
		GR0011468	002465	120.00
		GR0011469	002465	115.00
		GR0011471	002465	270.00
		GR0011472	002465	130.00
		GR0011473	002465	395.00
		GR0011479	002465	290.00
		GR0011480	002465	280.00
		GR0011483	002465	365.00
		GR0011485	002465	385.00
		GR0011491	002465	165.00
		GR0011496	002465	395.00
		GR0011502	002465	395.00
		GR0011505	002465	265.00
		GR0011506	002465	280.00
		GR0011507	002465	120.00
		GR0011511	002465	290.00
		GR0011512	002465	165.00
		GR0011514	002465	125.00
		GR0011515	002465	305.00
		GR0011518	002465	200.00
		GR0011522	002465	315.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0011526	002465	395.00
		GR0011533	002465	270.00
		GR0011535	002465	270.00
		GR0011537	002465	395.00
		GR0011542	002465	305.00
		GR0011546	002465	115.00
		GR0011550	002465	180.00
		GR0011553	002465	275.00
		GR0011554	002465	165.00
		GR0011556	002465	395.00
		GR0011557	002465	270.00
		GR0011560	002465	270.00
		GR0011562	002465	395.00
		GR0011569	002465	270.00
		GR0011575	002465	395.00
		GR0011576	002465	270.00
		GR0011578	002465	395.00
		GR0011583	002465	395.00
		GR0011585	002465	395.00
		GR0011586	002465	305.00
		GR0011587	002465	280.00
		GR0011588	002465	395.00
		GR0011590	002465	270.00
		GR0011594	002465	280.00
		GR0011595	002465	395.00
		GR0011596	002465	280.00
		GR0011597	002465	275.00
		GR0011598	002465	280.00
		GR0011599	002465	265.00
		GR0011602	002465	270.00
		GR0011603	002465	395.00
		GR0011604	002465	395.00
		GR0011619	002465	315.00
		GR0011620	002465	395.00
		GR0011622	002465	270.00
		GR0011623	002465	395.00
		GR0011627	002465	390.00
		GR0011631	002465	135.00
		GR0011635	002465	315.00
		GR0011636	002465	270.00
		GR0011641	002465	280.00
		GR0011644	002465	115.00
		GR0011645	002465	17.00
		GR0011649	002465	290.00
		GR0011651	002465	135.00
		GR0011652	002465	130.00
		GR0011658	002465	17.00
		GR0011661	002465	165.00
		GR0011662	002465	290.00
		GR0011664	002465	265.00
		GR0011667	002465	395.00
		GR0011668	002465	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0011669	002465	395.00
		GR0011671	002465	305.00
		GR0011673	002465	395.00
		GR0011676	002465	395.00
		GR0011677	002465	37.00
		GR0011680	002465	125.00
		GR0011681	002465	165.00
		GR0011682	002465	305.00
		GR0011687	002465	305.00
		GR0011692	002465	395.00
		GR0011693	002465	295.00
		GR0011698	002465	275.00
		GR0011700	002465	270.00
		GR0011702	002465	135.00
		GR0011703	002465	275.00
		GR0011704	002465	120.00
		GR0011705	002465	275.00
		GR0011707	002465	395.00
		GR0011708	002465	300.00
		GR0011709	002465	330.00
		GR0011710	002465	275.00
		GR0011713	002465	275.00
		GR0011714	002465	120.00
		GR0011718	002465	315.00
		GR0011719	002465	160.00
		GR0011720	002465	120.00
		GR0011721	002465	395.00
		GR0011722	002465	290.00
		GR0011724	002465	160.00
		GR0011725	002465	275.00
		GR0011726	002465	180.00
		GR0011730	002465	290.00
		GR0011732	002465	280.00
		GR0011734	002465	395.00
		GR0011736	002465	275.00
		GR0011737	002465	280.00
		GR0011738	002465	140.00
		GR0011740	002465	115.00
		GR0011741	002465	130.00
		GR0011742	002465	120.00
		GR0011744	002465	120.00
		GR0011752	002465	135.00
		GR0011754	002465	270.00
		GR0011757	002465	290.00
		GR0011762	002465	390.00
		GR0011763	002465	395.00
		GR0011765	002465	390.00
		GR0011767	002465	275.00
		GR0011769	002465	390.00
		GR0011773	002465	265.00
		GR0011776	002465	140.00
		GR0011779	002465	140.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0011780	002465	200.00
		GR0011783	002465	270.00
		GR0011784	002465	280.00
		GR0011787	002465	265.00
		GR0011790	002465	115.00
		GR0011791	002465	395.00
		GR0011792	002465	200.00
		GR0011795	002465	150.00
		GR0011797	002465	290.00
		GR0011806	002465	395.00
		GR0011807	002465	190.00
		GR0011808	002465	190.00
		GR0011809	002465	190.00
		GR0011810	002465	270.00
		GR0011811	002465	265.00
		GR0011814	002465	395.00
		GR0011815	002465	22.00
		GR0011825	002465	270.00
		GR0011841	002465	395.00
		GR0011867	002465	215.00
		GR0011876	002465	280.00
		GR0011878	002465	395.00
		GR0011881	002465	195.00
		GR0011882	002465	140.00
		GR0011354	002467	200.00
		GR0011360	002467	315.00
		GR0011367	002467	200.00
		GR0011397	002467	390.00
		GR0011411	002467	240.00
		GR0011414	002467	395.00
		GR0011415	002467	240.00
		GR0011430	002467	395.00
		GR0011463	002467	270.00
		GR0011530	002467	200.00
		GR0011541	002467	255.00
		GR0011572	002467	120.00
		GR0011617	002467	120.00
		GR0011639	002467	190.00
		GR0011750	002467	175.00
		GR0011768	002467	395.00
		GR0011793	002467	155.00
		GR0011802	002467	290.00
		GR0011812	002467	270.00
		GR0011823	002467	270.00
		GR0012042	002467	395.00
		GR0012298	002467	395.00
		GR0012439	002467	270.00
				69553.00
Head-Wise Total				938714.00
00 0030 03 800 02 00 00	01	GR0000578	000002	45.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
00		GR0000585	000002	105.00
0030 Stamps and Registration Fees		GR0000606	000002	125.00
03 REGISTRATION FEES		GR0000644	000002	155.00
800 Other Receipts				
02				
00				
				430.00
	02	GR0000201	000092	85.00
		GR0000367	000092	55.00
		GR0158278	000092	55.00
		GR0158285	000092	195.00
		GR0158295	000092	95.00
		GR0158312	000092	95.00
		GR0158315	000092	225.00
		GR0158325	000092	115.00
		GR0158330	000092	125.00
		GR0158346	000092	135.00
		GR0158347	000092	55.00
		GR0158368	000092	135.00
		GR0158395	000092	95.00
		GR0158397	000092	165.00
		GR0158399	000092	105.00
		GR0158427	000092	85.00
		GR0158436	000092	135.00
		GR0158464	000092	115.00
		GR0158485	000092	115.00
		GR0158487	000092	135.00
		GR0158488	000092	115.00
		GR0158498	000092	135.00
		GR0158506	000092	115.00
		GR0158514	000092	135.00
		GR0158549	000092	115.00
		GR0158564	000092	125.00
		GR0000651	000099	125.00
		GR0000664	000099	135.00
		GR0000866	000099	65.00
		GR0000891	000099	105.00
		GR0000930	000099	65.00
		GR0001093	000099	35.00
		GR0000007	000118	230.00
		GR0000097	000118	10000.00
		GR0000681	000118	480.00
		GR0000713	000118	90.00
		GR0000735	000118	345.00
		GR0000738	000118	485.00
		GR0000744	000118	530.00
		GR0000747	000118	145.00
		GR0157469	000118	90.00
		GR0158411	000118	105.00
		GR0158452	000118	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0158468	000118	75.00
		GR0158492	000118	105.00
		GR0158526	000118	115.00
		GR0158556	000118	155.00
				16625.00
	03	GR0001384	000143	175.00
		GR0001471	000143	105.00
		GR0001475	000143	105.00
		GR0001486	000143	105.00
		GR0001529	000143	95.00
		GR0001711	000143	95.00
		GR0001754	000143	95.00
		GR0001889	000143	165.00
		GR0000024	000199	95.00
		GR0000033	000199	85.00
		GR0000066	000199	115.00
		GR0000068	000199	135.00
		GR0000070	000199	105.00
		GR0000071	000199	335.00
		GR0000072	000199	195.00
		GR0000076	000199	115.00
		GR0000078	000199	85.00
		GR0000096	000199	55.00
		GR0000109	000199	95.00
		GR0000113	000199	135.00
		GR0000117	000199	95.00
		GR0000118	000199	135.00
		GR0000136	000199	115.00
		GR0000142	000199	95.00
		GR0000179	000199	65.00
		GR0000188	000199	75.00
		GR0000192	000199	75.00
		GR0000194	000199	255.00
		GR0000401	000199	115.00
		GR0000403	000199	115.00
		GR0000406	000199	65.00
		GR0000425	000199	115.00
		GR0000429	000199	125.00
		GR0000436	000199	125.00
		GR0000441	000199	65.00
		GR0000447	000199	125.00
		GR0000451	000199	135.00
		GR0000452	000199	75.00
		GR0000463	000199	105.00
		GR0000470	000199	85.00
		GR0000474	000199	105.00
		GR0000488	000199	95.00
		GR0000491	000199	115.00
		GR0000504	000199	125.00
		GR0000508	000199	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0000537	000199	65.00
		GR0000560	000199	115.00
		GR0000576	000199	95.00
		GR0000582	000199	145.00
		GR0000596	000199	65.00
		GR0000599	000199	85.00
		GR0000601	000199	85.00
		GR0000608	000199	105.00
		GR0000616	000199	35.00
		GR0000626	000199	75.00
		GR0000629	000199	115.00
		GR0000630	000199	135.00
		GR0000631	000199	115.00
		GR0000632	000199	125.00
		GR0000633	000199	75.00
		GR0000635	000199	105.00
		GR0000126	000202	95.00
		GR0000134	000202	95.00
		GR0000140	000202	95.00
		GR0000144	000202	135.00
		GR0000170	000202	115.00
		GR0000178	000202	65.00
		GR0000564	000202	325.00
		GR0000569	000202	125.00
		GR0000600	000202	135.00
		GR0000603	000202	125.00
		GR0000645	000202	45.00
		GR0000712	000202	4690.00
		GR0000856	000202	95.00
		GR0000865	000202	580.00
		GR0000871	000202	115.00
		GR0000901	000202	135.00
		GR0000964	000202	65.00
		GR0001227	000202	540.00
		GR0001230	000202	800.00
		GR0001433	000202	230.00
		GR0157888	000202	540.00
				15880.00
	04	GR0001975	000351	125.00
		GR0002205	000351	215.00
		GR0002219	000351	145.00
		GR0002220	000351	105.00
		GR0002381	000351	125.00
		GR0002455	000351	195.00
		GR0002478	000351	75.00
		GR0000653	000366	105.00
		GR0000654	000366	125.00
		GR0000657	000366	105.00
		GR0000673	000366	75.00
		GR0000691	000366	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0000692	000366	115.00
		GR0000695	000366	135.00
		GR0000699	000366	95.00
		GR0000717	000366	105.00
		GR0000722	000366	135.00
		GR0000736	000366	75.00
		GR0000737	000366	115.00
		GR0000741	000366	185.00
		GR0000760	000366	115.00
		GR0000765	000366	125.00
		GR0000767	000366	75.00
		GR0000775	000366	135.00
		GR0000794	000366	135.00
		GR0000809	000366	185.00
		GR0000820	000366	105.00
		GR0000839	000366	85.00
		GR0000844	000366	85.00
		GR0000847	000366	105.00
		GR0000907	000366	95.00
		GR0000909	000366	115.00
		GR0000910	000366	145.00
		GR0000920	000366	165.00
		GR0000936	000366	95.00
		GR0000944	000366	95.00
		GR0000950	000366	105.00
		GR0000988	000366	45.00
		GR0000990	000366	135.00
		GR0001014	000366	175.00
		GR0001018	000366	175.00
		GR0001028	000366	145.00
		GR0001034	000366	125.00
		GR0001035	000366	145.00
		GR0001063	000366	105.00
		GR0001067	000366	105.00
		GR0001074	000366	145.00
		GR0001102	000366	125.00
		GR0001106	000366	105.00
		GR0001108	000366	85.00
		GR0001111	000366	125.00
		GR0001115	000366	185.00
		GR0001120	000366	85.00
		GR0001131	000366	105.00
		GR0001133	000366	155.00
		GR0001134	000366	95.00
		GR0001135	000366	65.00
		GR0001137	000366	125.00
		GR0001141	000366	95.00
		GR0001146	000366	315.00
		GR0001163	000366	75.00
		GR0001167	000366	105.00
		GR0001170	000366	85.00
		GR0001173	000366	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0001174	000366	155.00
		GR0001176	000366	215.00
		GR0001185	000366	145.00
		GR0001194	000366	145.00
		GR0001205	000366	155.00
		GR0001206	000366	105.00
		GR0001207	000366	105.00
		GR0001209	000366	105.00
		GR0001212	000366	115.00
		GR0001243	000366	115.00
		GR0001244	000366	425.00
		GR0001260	000366	125.00
		GR0001278	000366	205.00
		GR0001279	000366	75.00
		GR0001289	000366	145.00
		GR0001296	000366	95.00
		GR0001302	000366	145.00
		GR0001305	000366	125.00
		GR0001308	000366	95.00
		GR0001309	000366	145.00
		GR0001316	000366	55.00
		GR0001811	000366	115.00
		GR0001822	000366	85.00
		GR0000091	000373	75.00
		GR0000146	000373	115.00
		GR0000173	000373	765.00
		GR0000501	000373	145.00
		GR0000523	000373	425.00
		GR0000561	000373	165.00
		GR0000572	000373	95.00
		GR0000663	000373	35.00
		GR0000732	000373	105.00
		GR0000789	000373	75.00
		GR0000821	000373	225.00
		GR0000858	000373	85.00
		GR0001246	000373	65.00
		GR0001292	000373	65.00
		GR0001301	000373	195.00
		GR0001382	000373	340.00
		GR0002026	000373	151.00
		GR0002074	000373	200.00
		GR0002083	000373	240.00
		GR0002146	000373	1420.00
		GR0002147	000373	680.00
				16571.00
	05	GR0002676	000384	95.00
		GR0001335	000397	105.00
		GR0001353	000397	65.00
		GR0001401	000397	85.00
		GR0001403	000397	35.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0001459	000397	125.00
		GR0001461	000397	135.00
		GR0001476	000397	135.00
		GR0001493	000397	65.00
		GR0001496	000397	125.00
		GR0001498	000397	105.00
		GR0001563	000397	105.00
		GR0001604	000397	105.00
		GR0001632	000397	45.00
		GR0001736	000397	115.00
		GR0001781	000397	75.00
		GR0001813	000397	195.00
		GR0001814	000397	75.00
		GR0001835	000397	85.00
		GR0001840	000397	95.00
		GR0001856	000397	225.00
		GR0002341	000397	125.00
		GR0002367	000397	75.00
		GR0002395	000397	135.00
		GR0002498	000397	215.00
		GR0002499	000397	285.00
		GR0002500	000397	95.00
		GR0002502	000397	95.00
		GR0001351	000402	85.00
		GR0001359	000402	95.00
		GR0001360	000402	95.00
		GR0001361	000402	95.00
		GR0001362	000402	165.00
		GR0001363	000402	115.00
		GR0001364	000402	105.00
		GR0001365	000402	105.00
		GR0001373	000402	75.00
		GR0001386	000402	105.00
		GR0001395	000402	125.00
		GR0001412	000402	135.00
		GR0001448	000402	115.00
		GR0001465	000402	75.00
		GR0001483	000402	225.00
		GR0001489	000402	65.00
		GR0001499	000402	165.00
		GR0001506	000402	75.00
		GR0001517	000402	225.00
		GR0001518	000402	85.00
		GR0001547	000402	85.00
		GR0001549	000402	65.00
		GR0001551	000402	95.00
		GR0001552	000402	105.00
		GR0001555	000402	135.00
		GR0001556	000402	95.00
		GR0001558	000402	115.00
		GR0001559	000402	105.00
		GR0001571	000402	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0001574	000402	65.00
		GR0001580	000402	175.00
		GR0001581	000402	65.00
		GR0001585	000402	115.00
		GR0001588	000402	135.00
		GR0001589	000402	65.00
		GR0001601	000402	75.00
		GR0001605	000402	85.00
		GR0001612	000402	75.00
		GR0001631	000402	125.00
		GR0001635	000402	105.00
		GR0001636	000402	135.00
		GR0001694	000402	105.00
		GR0001695	000402	175.00
		GR0001714	000402	75.00
		GR0001723	000402	115.00
		GR0001729	000402	105.00
		GR0001731	000402	75.00
		GR0001787	000402	85.00
		GR0001810	000402	45.00
		GR0001812	000402	95.00
		GR0001821	000402	125.00
		GR0001832	000402	75.00
		GR0001845	000402	85.00
		GR0001870	000402	65.00
		GR0001907	000402	95.00
		GR0001914	000402	65.00
		GR0001916	000402	65.00
		GR0001917	000402	145.00
		GR0001923	000402	25.00
		GR0001945	000402	115.00
		GR0001947	000402	155.00
		GR0001951	000402	55.00
		GR0002214	000402	95.00
		GR0002340	000402	85.00
		GR0002350	000402	135.00
		GR0002370	000402	155.00
				10140.00
	06	GR0002706	000406	225.00
		GR0001980	000407	55.00
		GR0002018	000407	105.00
		GR0002135	000407	55.00
		GR0002138	000407	65.00
		GR0002155	000407	85.00
		GR0002221	000407	55.00
		GR0002265	000407	165.00
		GR0002293	000407	55.00
		GR0002296	000407	85.00
		GR0002302	000407	115.00
		GR0002303	000407	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0002318	000407	85.00
		GR0002320	000407	85.00
		GR0002448	000407	125.00
		GR0002463	000407	55.00
		GR0002465	000407	95.00
		GR0002467	000407	85.00
		GR0002475	000407	135.00
		GR0002479	000407	115.00
				1910.00
	07	GR0002785	000539	125.00
		GR0002934	000539	105.00
		GR0003049	000539	105.00
		GR0003146	000539	85.00
		GR0003201	000539	145.00
		GR0003217	000539	145.00
		GR0001991	000541	115.00
		GR0001996	000541	85.00
		GR0002001	000541	135.00
		GR0002003	000541	95.00
		GR0002032	000541	85.00
		GR0002036	000541	125.00
		GR0002065	000541	75.00
		GR0002068	000541	115.00
		GR0002069	000541	105.00
		GR0002071	000541	105.00
		GR0002075	000541	95.00
		GR0002085	000541	75.00
		GR0002086	000541	55.00
		GR0002089	000541	135.00
		GR0002101	000541	75.00
		GR0002104	000541	125.00
		GR0002106	000541	185.00
		GR0002108	000541	105.00
		GR0002109	000541	125.00
		GR0002123	000541	105.00
		GR0002127	000541	125.00
		GR0002130	000541	115.00
		GR0002131	000541	155.00
		GR0002132	000541	125.00
		GR0002137	000541	145.00
		GR0002139	000541	135.00
		GR0002156	000541	105.00
		GR0002164	000541	115.00
		GR0002177	000541	75.00
		GR0002192	000541	135.00
		GR0002193	000541	45.00
		GR0002194	000541	45.00
		GR0002197	000541	95.00
		GR0002198	000541	105.00
		GR0002206	000541	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0002210	000541	65.00
		GR0002213	000541	105.00
		GR0002216	000541	85.00
		GR0002234	000541	85.00
		GR0002236	000541	225.00
		GR0002244	000541	165.00
		GR0002246	000541	155.00
		GR0002249	000541	175.00
		GR0002250	000541	175.00
		GR0002266	000541	115.00
		GR0002273	000541	105.00
		GR0002276	000541	125.00
		GR0002278	000541	125.00
		GR0002281	000541	125.00
		GR0002284	000541	65.00
		GR0002295	000541	95.00
		GR0002304	000541	185.00
		GR0002322	000541	65.00
		GR0002328	000541	95.00
		GR0002331	000541	75.00
		GR0002333	000541	115.00
		GR0002334	000541	65.00
		GR0002362	000541	105.00
		GR0002366	000541	65.00
		GR0002369	000541	65.00
		GR0002382	000541	195.00
		GR0002385	000541	265.00
		GR0002386	000541	125.00
		GR0002397	000541	115.00
		GR0002399	000541	355.00
		GR0002414	000541	135.00
		GR0002425	000541	145.00
		GR0002439	000541	115.00
		GR0002442	000541	105.00
		GR0002449	000541	95.00
		GR0002494	000541	45.00
		GR0002495	000541	95.00
		GR0002501	000541	155.00
		GR0002504	000541	115.00
		GR0002505	000541	75.00
		GR0002506	000541	155.00
		GR0002508	000541	115.00
		GR0002515	000541	115.00
		GR0002519	000541	125.00
		GR0002520	000541	145.00
		GR0002523	000541	125.00
		GR0002526	000541	105.00
		GR0002530	000541	115.00
		GR0002536	000541	85.00
		GR0002538	000541	95.00
		GR0002548	000541	135.00
		GR0002588	000541	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0002591	000541	185.00
		GR0002592	000541	85.00
		GR0002593	000541	175.00
		GR0002595	000541	195.00
		GR0002600	000541	135.00
		GR0002601	000541	85.00
		GR0002611	000541	125.00
		GR0002616	000541	95.00
		GR0002622	000541	175.00
		GR0002625	000541	105.00
		GR0002644	000541	105.00
		GR0002654	000541	65.00
		GR0002655	000541	45.00
		GR0002656	000541	85.00
		GR0002664	000541	115.00
		GR0002665	000541	75.00
		GR0002667	000541	155.00
		GR0002674	000541	75.00
		GR0002696	000541	105.00
		GR0002596	000542	115.00
		GR0002680	000542	135.00
		GR0002681	000542	105.00
		GR0002682	000542	105.00
		GR0002683	000542	105.00
		GR0002684	000542	105.00
		GR0002742	000542	105.00
		GR0002774	000542	560.00
		GR0002930	000542	910.00
				15325.00
	08	GR0003456	000599	95.00
		GR0003462	000599	115.00
		GR0003669	000599	125.00
		GR0003857	000599	75.00
		GR0002688	000600	175.00
		GR0002690	000600	95.00
		GR0002691	000600	95.00
		GR0002693	000600	125.00
		GR0002694	000600	85.00
		GR0002695	000600	85.00
		GR0002702	000600	155.00
		GR0002703	000600	85.00
		GR0002704	000600	105.00
		GR0002707	000600	75.00
		GR0002709	000600	105.00
		GR0002714	000600	175.00
		GR0002726	000600	145.00
		GR0002613	000637	115.00
		GR0003315	000637	280.00
		GR0003318	000637	580.00
		GR0003644	000637	410.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
				3300.00
	09	GR0004032	000804	75.00
		GR0004049	000804	75.00
		GR0004050	000804	145.00
		GR0004209	000804	65.00
		GR0004293	000804	155.00
		GR0004476	000804	115.00
		GR0002755	000815	95.00
		GR0002766	000815	55.00
		GR0002776	000815	95.00
		GR0002780	000815	105.00
		GR0002789	000815	115.00
		GR0002801	000815	135.00
		GR0002828	000815	105.00
		GR0002838	000815	105.00
		GR0002843	000815	135.00
		GR0002849	000815	215.00
		GR0002850	000815	165.00
		GR0002854	000815	75.00
		GR0002859	000815	125.00
		GR0002863	000815	105.00
		GR0002879	000815	75.00
		GR0002882	000815	355.00
		GR0002897	000815	155.00
		GR0002925	000815	135.00
		GR0002926	000815	85.00
		GR0002928	000815	95.00
		GR0002937	000815	85.00
		GR0002951	000815	65.00
		GR0002952	000815	125.00
		GR0002975	000815	105.00
		GR0002978	000815	135.00
		GR0002979	000815	85.00
		GR0002983	000815	135.00
		GR0002985	000815	95.00
		GR0002987	000815	95.00
		GR0002988	000815	95.00
		GR0002990	000815	125.00
		GR0003010	000815	75.00
		GR0003013	000815	165.00
		GR0003020	000815	125.00
		GR0003022	000815	115.00
		GR0003030	000815	75.00
		GR0003034	000815	215.00
		GR0003038	000815	185.00
		GR0003040	000815	125.00
		GR0003041	000815	55.00
		GR0003044	000815	105.00
		GR0003046	000815	85.00
		GR0003047	000815	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0003053	000815	45.00
		GR0003062	000815	105.00
		GR0003064	000815	115.00
		GR0003067	000815	115.00
		GR0003108	000815	115.00
		GR0003121	000815	125.00
		GR0003122	000815	75.00
		GR0003124	000815	135.00
		GR0003127	000815	105.00
		GR0003129	000815	145.00
		GR0003131	000815	105.00
		GR0003133	000815	105.00
		GR0003135	000815	85.00
		GR0003140	000815	95.00
		GR0003142	000815	115.00
		GR0003156	000815	85.00
		GR0003158	000815	55.00
		GR0003165	000815	105.00
		GR0003168	000815	245.00
		GR0003176	000815	55.00
		GR0003178	000815	85.00
		GR0003180	000815	145.00
		GR0003181	000815	85.00
		GR0003188	000815	105.00
		GR0003202	000815	105.00
		GR0003204	000815	55.00
		GR0003206	000815	45.00
		GR0003210	000815	75.00
		GR0003216	000815	115.00
		GR0003218	000815	195.00
		GR0003219	000815	165.00
		GR0003221	000815	125.00
		GR0003222	000815	195.00
		GR0003223	000815	65.00
		GR0003225	000815	75.00
		GR0003254	000815	95.00
		GR0003255	000815	85.00
		GR0003869	000815	45.00
		GR0003882	000815	115.00
		GR0000107	000817	4015.00
		GR0002811	000817	85.00
		GR0002976	000817	65.00
		GR0003098	000817	75.00
		GR0003100	000817	85.00
		GR0003227	000817	215.00
		GR0003944	000817	850.00
		GR0003974	000817	340.00
		GR0003987	000817	1400.00
		GR0003992	000817	3860.00
		GR0004174	000817	840.00
		GR0125814	000817	1380.00
				23030.00
	10	GR0002757	000900	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0002794	000900	125.00
		GR0002980	000900	85.00
		GR0002984	000900	65.00
		GR0002993	000900	65.00
		GR0002994	000900	85.00
		GR0003037	000900	95.00
		GR0003145	000900	125.00
		GR0003884	000900	420.00
		GR0003885	000900	1020.00
		GR0003887	000900	950.00
		GR0004072	000900	85.00
		GR0004330	000900	115.00
		GR0004366	000900	90.00
		GR0004367	000900	440.00
		GR0004369	000900	135.00
		GR0004371	000900	190.00
		GR0004416	000900	65.00
		GR0004419	000900	65.00
		GR0004420	000900	35.00
		GR0004532	000900	1590.00
		GR0004819	000900	350.00
				6280.00
	11	GR0005145	000977	105.00
		GR0005266	000977	115.00
		GR0005505	000977	135.00
		GR0005506	000977	105.00
		GR0003324	001011	55.00
		GR0003326	001011	125.00
		GR0003330	001011	105.00
		GR0003335	001011	115.00
		GR0003338	001011	105.00
		GR0003357	001011	85.00
		GR0003369	001011	115.00
		GR0003372	001011	65.00
		GR0003379	001011	195.00
		GR0003386	001011	105.00
		GR0003388	001011	115.00
		GR0003390	001011	95.00
		GR0003391	001011	95.00
		GR0003392	001011	105.00
		GR0003395	001011	105.00
		GR0003396	001011	55.00
		GR0003399	001011	85.00
		GR0003401	001011	95.00
		GR0003425	001011	95.00
		GR0003434	001011	145.00
		GR0003458	001011	75.00
		GR0003475	001011	115.00
		GR0003481	001011	135.00
		GR0003483	001011	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0003490	001011	105.00
		GR0003495	001011	55.00
		GR0003500	001011	95.00
		GR0003503	001011	75.00
		GR0003509	001011	85.00
		GR0003513	001011	75.00
		GR0003527	001011	95.00
		GR0003539	001011	95.00
		GR0003541	001011	85.00
		GR0003579	001011	85.00
		GR0003593	001011	75.00
		GR0003623	001011	125.00
		GR0003651	001011	85.00
		GR0003663	001011	95.00
		GR0003675	001011	125.00
		GR0003688	001011	125.00
		GR0003694	001011	75.00
		GR0003702	001011	75.00
		GR0003707	001011	65.00
		GR0003715	001011	115.00
		GR0003741	001011	135.00
		GR0003744	001011	105.00
		GR0003746	001011	85.00
		GR0003749	001011	95.00
		GR0003757	001011	65.00
		GR0003758	001011	185.00
		GR0003763	001011	105.00
		GR0003774	001011	115.00
		GR0003775	001011	55.00
		GR0003792	001011	175.00
		GR0003800	001011	75.00
		GR0003811	001011	95.00
		GR0003818	001011	45.00
		GR0003822	001011	45.00
		GR0003824	001011	295.00
		GR0003828	001011	105.00
		GR0003832	001011	125.00
		GR0003841	001011	115.00
		GR0003850	001011	155.00
		GR0003861	001011	95.00
		GR0003862	001011	55.00
		GR0003876	001011	95.00
		GR0003888	001011	115.00
		GR0003899	001011	75.00
		GR0003901	001011	75.00
		GR0003916	001011	95.00
		GR0003917	001011	105.00
		GR0003918	001011	75.00
		GR0003929	001011	175.00
		GR0003934	001011	165.00
		GR0003943	001011	135.00
		GR0003960	001011	55.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0003970	001011	135.00
		GR0003981	001011	125.00
		GR0003986	001011	225.00
		GR0003993	001011	195.00
		GR0003994	001011	55.00
		GR0003997	001011	195.00
		GR0003999	001011	115.00
		GR0004013	001011	125.00
		GR0004019	001011	115.00
		GR0004021	001011	75.00
		GR0004027	001011	95.00
		GR0004029	001011	85.00
		GR0004036	001011	105.00
		GR0004038	001011	45.00
		GR0004043	001011	105.00
		GR0004071	001011	115.00
		GR0004074	001011	275.00
		GR0004094	001011	265.00
		GR0004111	001011	145.00
		GR0004126	001011	95.00
		GR0004134	001011	135.00
		GR0004136	001011	105.00
		GR0004160	001011	75.00
		GR0004188	001011	95.00
		GR0004189	001011	85.00
		GR0004190	001011	85.00
		GR0004194	001011	285.00
		GR0004196	001011	335.00
		GR0004197	001011	385.00
		GR0004203	001011	305.00
		GR0004205	001011	415.00
		GR0004219	001011	75.00
		GR0004227	001011	65.00
		GR0004229	001011	75.00
		GR0004230	001011	115.00
		GR0004232	001011	35.00
		GR0004249	001011	45.00
		GR0004275	001011	155.00
		GR0004285	001011	125.00
		GR0004286	001011	395.00
		GR0004288	001011	415.00
		GR0004292	001011	225.00
		GR0004320	001011	95.00
		GR0004321	001011	85.00
		GR0004324	001011	95.00
		GR0004326	001011	85.00
		GR0004333	001011	95.00
		GR0004337	001011	95.00
		GR0004347	001011	105.00
		GR0004354	001011	95.00
		GR0004358	001011	255.00
		GR0004364	001011	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0004370	001011	45.00
		GR0004373	001011	125.00
		GR0004374	001011	85.00
		GR0004375	001011	125.00
		GR0004376	001011	455.00
		GR0004381	001011	155.00
		GR0004392	001011	75.00
		GR0004399	001011	155.00
		GR0004441	001011	125.00
		GR0004450	001011	75.00
		GR0004454	001011	115.00
		GR0004468	001011	115.00
		GR0004473	001011	135.00
		GR0004474	001011	175.00
		GR0004477	001011	85.00
		GR0004480	001011	155.00
		GR0004510	001011	95.00
		GR0003321	001013	45.00
		GR0003333	001013	85.00
		GR0003355	001013	55.00
		GR0003433	001013	105.00
		GR0003471	001013	75.00
		GR0003478	001013	105.00
		GR0003588	001013	105.00
		GR0003604	001013	125.00
		GR0003722	001013	65.00
		GR0003770	001013	125.00
		GR0003787	001013	65.00
		GR0003788	001013	55.00
		GR0003810	001013	115.00
		GR0003875	001013	185.00
		GR0003942	001013	95.00
		GR0004044	001013	95.00
		GR0004092	001013	85.00
		GR0004231	001013	205.00
		GR0004261	001013	105.00
		GR0004266	001013	95.00
		GR0004269	001013	125.00
		GR0004310	001013	115.00
		GR0004349	001013	125.00
		GR0004350	001013	85.00
		GR0004353	001013	55.00
		GR0004361	001013	105.00
		GR0004400	001013	65.00
		GR0004408	001013	65.00
		GR0004409	001013	65.00
		GR0004412	001013	65.00
		GR0004414	001013	145.00
		GR0004418	001013	65.00
		GR0004421	001013	35.00
		GR0004423	001013	115.00
		GR0004469	001013	195.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0004471	001013	155.00
		GR0004675	001013	260.00
		GR0005096	001013	450.00
		GR0005104	001013	290.00
		GR0005126	001013	90.00
		GR0005149	001013	420.00
				23445.00
	12	GR0005518	001015	85.00
		GR0005536	001015	85.00
		GR0005542	001015	115.00
		GR0005548	001015	115.00
		GR0003430	001017	75.00
		GR0003432	001017	95.00
		GR0003549	001017	105.00
		GR0003551	001017	95.00
		GR0003583	001017	165.00
		GR0003678	001017	125.00
		GR0003682	001017	75.00
		GR0003712	001017	135.00
		GR0003784	001017	45.00
		GR0003823	001017	65.00
		GR0003871	001017	65.00
		GR0003873	001017	145.00
		GR0004502	001017	65.00
		GR0004507	001017	55.00
		GR0004542	001017	145.00
		GR0004722	001017	125.00
		GR0004753	001017	115.00
		GR0004801	001017	125.00
		GR0004863	001017	165.00
		GR0004916	001017	175.00
		GR0004918	001017	175.00
		GR0005022	001017	105.00
		GR0005034	001017	95.00
		GR0005035	001017	105.00
				3040.00
	13	GR0005685	001020	65.00
		GR0005095	001021	225.00
		GR0005140	001021	105.00
		GR0005233	001021	85.00
		GR0005251	001021	10.00
		GR0005314	001021	95.00
		GR0005319	001021	215.00
		GR0005359	001021	85.00
		GR0005446	001021	155.00
		GR0005480	001021	95.00
		GR0005610	001021	125.00
		GR0005613	001021	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
				1355.00
	14	GR0005560	001024	75.00
		GR0005665	001024	65.00
		GR0005666	001024	65.00
		GR0005670	001024	115.00
		GR0005673	001024	75.00
		GR0005724	001025	105.00
		GR0005732	001025	65.00
		GR0005741	001025	85.00
		GR0005747	001025	175.00
		GR0005751	001025	65.00
		GR0005757	001025	65.00
				955.00
	15	GR0005862	001128	125.00
		GR0005887	001128	55.00
		GR0005936	001128	165.00
		GR0006020	001128	265.00
		GR0006170	001128	135.00
		GR0006178	001128	75.00
		GR0006220	001128	145.00
		GR0006244	001128	145.00
		GR0006340	001128	135.00
		GR0006363	001128	105.00
		GR0006376	001128	135.00
		GR0006378	001128	145.00
		GR0006380	001128	145.00
		GR0006383	001128	145.00
		GR0006400	001128	135.00
		GR0006404	001128	135.00
		GR0006409	001128	135.00
		GR0006420	001128	135.00
		GR0006422	001128	135.00
		GR0006423	001128	135.00
		GR0006426	001128	135.00
		GR0006427	001128	135.00
		GR0006429	001128	135.00
		GR0006431	001128	135.00
		GR0006432	001128	135.00
		GR0006436	001128	145.00
		GR0006437	001128	135.00
		GR0006440	001128	135.00
		GR0006444	001128	135.00
		GR0004512	001131	55.00
		GR0004516	001131	125.00
		GR0004521	001131	125.00
		GR0004524	001131	65.00
		GR0004530	001131	205.00
		GR0004562	001131	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0004574	001131	75.00
		GR0004591	001131	145.00
		GR0004599	001131	75.00
		GR0004600	001131	95.00
		GR0004604	001131	105.00
		GR0004606	001131	75.00
		GR0004631	001131	145.00
		GR0004641	001131	65.00
		GR0004645	001131	75.00
		GR0004647	001131	85.00
		GR0004648	001131	145.00
		GR0004651	001131	265.00
		GR0004654	001131	115.00
		GR0004687	001131	85.00
		GR0004690	001131	105.00
		GR0004697	001131	115.00
		GR0004703	001131	75.00
		GR0004724	001131	75.00
		GR0004731	001131	115.00
		GR0004732	001131	135.00
		GR0004734	001131	115.00
		GR0004741	001131	45.00
		GR0004772	001131	75.00
		GR0004773	001131	125.00
		GR0004780	001131	115.00
		GR0004784	001131	95.00
		GR0004788	001131	85.00
		GR0004799	001131	75.00
		GR0004818	001131	115.00
		GR0004822	001131	155.00
		GR0004827	001131	115.00
		GR0004843	001131	125.00
		GR0004844	001131	95.00
		GR0004845	001131	95.00
		GR0004851	001131	55.00
		GR0004859	001131	135.00
		GR0004866	001131	115.00
		GR0004868	001131	105.00
		GR0004879	001131	275.00
		GR0004880	001131	265.00
		GR0004883	001131	85.00
		GR0004885	001131	105.00
		GR0004926	001131	145.00
		GR0004928	001131	115.00
		GR0004947	001131	105.00
		GR0004949	001131	155.00
		GR0004951	001131	75.00
		GR0004953	001131	55.00
		GR0004956	001131	125.00
		GR0004961	001131	115.00
		GR0004964	001131	135.00
		GR0004982	001131	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0004996	001131	185.00
		GR0005002	001131	115.00
		GR0005013	001131	155.00
		GR0005015	001131	115.00
		GR0005024	001131	155.00
		GR0005025	001131	95.00
		GR0005040	001131	135.00
		GR0005044	001131	85.00
		GR0005045	001131	105.00
		GR0005052	001131	185.00
		GR0005054	001131	125.00
		GR0005085	001131	175.00
		GR0005089	001131	145.00
		GR0005090	001131	135.00
		GR0005107	001131	125.00
		GR0005108	001131	85.00
		GR0005121	001131	75.00
		GR0005124	001131	125.00
		GR0005164	001131	95.00
		GR0005165	001131	245.00
		GR0005169	001131	125.00
		GR0005171	001131	75.00
		GR0005174	001131	85.00
		GR0005176	001131	85.00
		GR0005192	001131	115.00
		GR0005195	001131	135.00
		GR0005200	001131	45.00
		GR0005211	001131	235.00
		GR0005214	001131	115.00
		GR0005222	001131	65.00
		GR0005238	001131	115.00
		GR0005241	001131	75.00
		GR0005243	001131	135.00
		GR0005258	001131	375.00
		GR0005294	001131	115.00
		GR0005301	001131	235.00
		GR0005318	001131	175.00
		GR0005324	001131	145.00
		GR0005328	001131	95.00
		GR0005333	001131	55.00
		GR0005342	001131	105.00
		GR0005352	001131	95.00
		GR0005361	001131	75.00
		GR0005400	001131	65.00
		GR0005418	001131	85.00
		GR0005447	001131	95.00
		GR0005452	001131	125.00
		GR0005453	001131	65.00
		GR0005454	001131	95.00
		GR0005455	001131	115.00
		GR0005457	001131	115.00
		GR0005462	001131	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0005468	001131	135.00
		GR0005472	001131	125.00
		GR0005482	001131	105.00
		GR0005485	001131	85.00
		GR0005486	001131	185.00
		GR0005487	001131	65.00
		GR0005488	001131	125.00
		GR0005489	001131	345.00
		GR0005497	001131	65.00
		GR0005499	001131	125.00
		GR0005509	001131	95.00
		GR0005510	001131	195.00
		GR0005512	001131	105.00
		GR0005513	001131	245.00
		GR0005515	001131	125.00
		GR0005524	001131	145.00
		GR0005529	001131	115.00
		GR0005533	001131	35.00
		GR0005534	001131	65.00
		GR0005535	001131	85.00
		GR0005538	001131	55.00
		GR0005546	001131	95.00
		GR0005547	001131	115.00
		GR0005551	001131	105.00
		GR0005557	001131	155.00
		GR0005558	001131	105.00
		GR0005559	001131	125.00
		GR0005571	001131	105.00
		GR0005572	001131	125.00
		GR0005581	001131	115.00
		GR0005625	001131	115.00
		GR0005634	001131	115.00
		GR0005646	001131	105.00
		GR0005651	001131	175.00
		GR0005658	001131	155.00
		GR0005659	001131	115.00
		GR0005681	001131	235.00
		GR0005684	001131	85.00
		GR0005687	001131	75.00
		GR0005700	001131	55.00
		GR0005713	001131	135.00
		GR0005714	001131	125.00
		GR0005715	001131	115.00
		GR0005861	001133	390.00
		GR0005865	001133	1590.00
		GR0006165	001133	950.00
				25240.00
	16	GR0006539	001213	125.00
		GR0006646	001213	95.00
		GR0006997	001213	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0005729	001260	95.00
		GR0005733	001260	85.00
		GR0005734	001260	95.00
		GR0005735	001260	95.00
		GR0005736	001260	105.00
		GR0005738	001260	115.00
		GR0005748	001260	105.00
		GR0005752	001260	125.00
		GR0005753	001260	125.00
		GR0005754	001260	125.00
		GR0005756	001260	145.00
		GR0005760	001260	85.00
		GR0005761	001260	115.00
		GR0005764	001260	75.00
		GR0005768	001260	175.00
		GR0005779	001260	115.00
		GR0005783	001260	145.00
		GR0005784	001260	105.00
		GR0005798	001260	85.00
		GR0005801	001260	125.00
		GR0005820	001260	85.00
		GR0005823	001260	185.00
		GR0005826	001260	235.00
		GR0005829	001260	115.00
		GR0005838	001260	65.00
		GR0005001	001276	525.00
		GR0005456	001276	330.00
		GR0005458	001276	390.00
		GR0005895	001276	75.00
		GR0006305	001276	85.00
		GR0006347	001276	1540.00
		GR0006393	001276	385.00
		GR0006398	001276	275.00
		GR0006401	001276	405.00
		GR0006522	001276	640.00
		GR0006526	001276	990.00
		GR0006881	001276	1120.00
				10010.00
	17	GR0007179	001423	265.00
		GR0007192	001423	85.00
		GR0007353	001423	65.00
		GR0007478	001423	75.00
		GR0007617	001423	175.00
		GR0007709	001423	145.00
		GR0005884	001466	125.00
		GR0005891	001466	215.00
		GR0005903	001466	65.00
		GR0005919	001466	85.00
		GR0006051	001466	105.00
		GR0006102	001466	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0006139	001466	35.00
		GR0006202	001466	115.00
		GR0006209	001466	95.00
		GR0006377	001466	65.00
		GR0006476	001466	65.00
		GR0006582	001466	355.00
		GR0006678	001466	95.00
		GR0006761	001466	95.00
		GR0006996	001466	85.00
		GR0007013	001466	85.00
		GR0007096	001466	75.00
		GR0007099	001466	195.00
		GR0007171	001466	1110.00
		GR0007325	001466	310.00
		GR0005832	001467	115.00
		GR0005833	001467	165.00
		GR0005840	001467	195.00
		GR0005846	001467	145.00
		GR0005872	001467	135.00
		GR0005874	001467	95.00
		GR0005881	001467	125.00
		GR0005901	001467	115.00
		GR0005924	001467	115.00
		GR0005927	001467	85.00
		GR0005929	001467	105.00
		GR0005935	001467	75.00
		GR0005971	001467	115.00
		GR0005973	001467	65.00
		GR0005978	001467	115.00
		GR0005981	001467	135.00
		GR0005991	001467	95.00
		GR0005998	001467	135.00
		GR0006006	001467	115.00
		GR0006015	001467	105.00
		GR0006025	001467	125.00
		GR0006035	001467	125.00
		GR0006044	001467	135.00
		GR0006058	001467	85.00
		GR0006078	001467	95.00
		GR0006079	001467	105.00
		GR0006088	001467	245.00
		GR0006090	001467	115.00
		GR0006095	001467	115.00
		GR0006096	001467	95.00
		GR0006097	001467	55.00
		GR0006105	001467	65.00
		GR0006107	001467	55.00
		GR0006111	001467	125.00
		GR0006112	001467	105.00
		GR0006119	001467	65.00
		GR0006132	001467	85.00
		GR0006146	001467	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0006147	001467	75.00
		GR0006152	001467	55.00
		GR0006158	001467	55.00
		GR0006160	001467	65.00
		GR0006162	001467	55.00
		GR0006163	001467	65.00
		GR0006164	001467	375.00
		GR0006172	001467	105.00
		GR0006173	001467	135.00
		GR0006176	001467	115.00
		GR0006197	001467	55.00
		GR0006203	001467	155.00
		GR0006212	001467	175.00
		GR0006219	001467	175.00
		GR0006246	001467	125.00
		GR0006287	001467	85.00
		GR0006288	001467	65.00
		GR0006304	001467	175.00
		GR0006319	001467	95.00
		GR0006320	001467	125.00
		GR0006327	001467	85.00
		GR0006333	001467	95.00
		GR0006334	001467	85.00
		GR0006338	001467	65.00
		GR0006342	001467	115.00
		GR0006349	001467	65.00
		GR0006369	001467	275.00
		GR0006389	001467	155.00
		GR0006397	001467	105.00
		GR0006399	001467	35.00
		GR0006416	001467	175.00
		GR0006418	001467	125.00
		GR0006421	001467	125.00
		GR0006424	001467	125.00
		GR0006438	001467	115.00
		GR0006452	001467	195.00
		GR0006456	001467	95.00
		GR0006461	001467	305.00
		GR0006470	001467	165.00
		GR0006471	001467	75.00
		GR0006473	001467	75.00
		GR0006481	001467	115.00
		GR0006548	001467	105.00
		GR0006650	001467	55.00
		GR0006748	001467	55.00
				13805.00
	18	GR0007771	001469	115.00
		GR0007845	001469	85.00
		GR0007879	001469	115.00
		GR0007880	001469	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0006640	001470	115.00
		GR0006738	001470	75.00
		GR0006972	001470	65.00
		GR0007092	001470	115.00
		GR0007117	001470	65.00
		GR0007118	001470	165.00
		GR0007119	001470	105.00
		GR0007126	001470	165.00
		GR0007131	001470	115.00
		GR0007148	001470	145.00
		GR0007173	001470	85.00
		GR0007215	001470	115.00
		GR0007220	001470	95.00
		GR0007267	001470	135.00
		GR0007364	001470	85.00
		GR0007375	001470	145.00
		GR0007385	001470	105.00
		GR0007463	001470	55.00
		GR0007517	001470	115.00
		GR0007525	001470	175.00
		GR0007529	001470	165.00
		GR0007680	001470	105.00
		GR0007686	001470	95.00
				3065.00
	19	GR0007913	001503	115.00
		GR0007917	001503	105.00
		GR0007941	001503	125.00
		GR0007947	001503	155.00
		GR0007949	001503	45.00
		GR0007951	001503	65.00
		GR0007953	001503	125.00
		GR0007956	001503	85.00
		GR0008076	001503	65.00
		GR0007120	001523	85.00
		GR0007121	001523	95.00
		GR0007122	001523	125.00
		GR0007124	001523	215.00
		GR0007128	001523	175.00
		GR0007130	001523	175.00
		GR0007132	001523	145.00
		GR0007138	001523	75.00
		GR0007142	001523	145.00
		GR0007146	001523	115.00
		GR0007151	001523	145.00
		GR0007155	001523	145.00
		GR0007264	001523	85.00
		GR0007275	001523	115.00
		GR0007366	001523	75.00
		GR0007405	001523	95.00
		GR0007468	001523	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0007685	001523	165.00
		GR0007770	001523	65.00
		GR0007772	001523	95.00
		GR0007775	001523	105.00
		GR0007812	001523	175.00
		GR0007850	001523	95.00
		GR0007887	001523	95.00
		GR0007894	001523	85.00
		GR0006523	001524	115.00
		GR0006532	001524	225.00
		GR0006562	001524	55.00
		GR0006581	001524	155.00
		GR0006583	001524	115.00
		GR0006585	001524	145.00
		GR0006590	001524	105.00
		GR0006593	001524	115.00
		GR0006595	001524	95.00
		GR0006613	001524	85.00
		GR0006617	001524	155.00
		GR0006629	001524	85.00
		GR0006637	001524	135.00
		GR0006647	001524	55.00
		GR0006651	001524	105.00
		GR0006672	001524	135.00
		GR0006680	001524	165.00
		GR0006684	001524	115.00
		GR0006686	001524	145.00
		GR0006713	001524	115.00
		GR0006717	001524	55.00
		GR0006718	001524	175.00
		GR0006719	001524	95.00
		GR0006722	001524	85.00
		GR0006736	001524	85.00
		GR0006749	001524	75.00
		GR0006788	001524	145.00
		GR0006793	001524	115.00
		GR0006830	001524	115.00
		GR0006833	001524	65.00
		GR0006837	001524	185.00
		GR0006847	001524	75.00
		GR0006849	001524	115.00
		GR0006852	001524	65.00
		GR0006870	001524	125.00
		GR0006886	001524	95.00
		GR0006901	001524	135.00
		GR0006903	001524	125.00
		GR0006935	001524	95.00
		GR0006940	001524	145.00
		GR0006942	001524	395.00
		GR0006946	001524	95.00
		GR0006949	001524	65.00
		GR0006952	001524	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0006957	001524	85.00
		GR0006975	001524	85.00
		GR0006976	001524	135.00
		GR0006982	001524	155.00
		GR0007030	001524	95.00
		GR0007033	001524	65.00
		GR0007050	001524	85.00
		GR0007053	001524	85.00
		GR0007057	001524	135.00
		GR0007061	001524	75.00
		GR0007066	001524	65.00
		GR0007075	001524	85.00
		GR0007076	001524	135.00
		GR0007082	001524	245.00
		GR0007084	001524	105.00
		GR0007091	001524	145.00
		GR0007094	001524	155.00
		GR0007095	001524	175.00
		GR0007103	001524	165.00
		GR0007106	001524	175.00
		GR0007107	001524	175.00
		GR0007123	001524	85.00
		GR0007125	001524	95.00
		GR0007141	001524	95.00
		GR0007144	001524	155.00
		GR0007149	001524	95.00
		GR0007182	001524	135.00
		GR0007205	001524	55.00
		GR0007240	001524	105.00
		GR0007242	001524	55.00
		GR0007248	001524	65.00
		GR0007253	001524	85.00
		GR0007266	001524	85.00
		GR0007268	001524	85.00
		GR0007283	001524	75.00
		GR0007285	001524	85.00
		GR0007288	001524	85.00
		GR0007296	001524	135.00
		GR0007301	001524	135.00
		GR0007306	001524	115.00
		GR0007309	001524	65.00
		GR0007316	001524	115.00
		GR0007322	001524	75.00
		GR0007326	001524	125.00
		GR0007344	001524	55.00
		GR0007369	001524	75.00
		GR0007392	001524	185.00
		GR0007396	001524	195.00
		GR0007403	001524	195.00
		GR0007410	001524	175.00
		GR0007418	001524	105.00
		GR0007420	001524	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0007425	001524	135.00
		GR0007431	001524	75.00
		GR0007435	001524	75.00
		GR0007452	001524	125.00
		GR0007454	001524	115.00
		GR0007455	001524	45.00
		GR0007460	001524	105.00
		GR0007464	001524	145.00
		GR0007465	001524	45.00
		GR0007471	001524	115.00
		GR0007494	001524	55.00
		GR0007505	001524	105.00
		GR0007514	001524	115.00
		GR0007518	001524	265.00
		GR0007523	001524	115.00
		GR0007537	001524	305.00
		GR0007541	001524	95.00
		GR0007545	001524	85.00
		GR0007551	001524	95.00
		GR0007556	001524	145.00
		GR0007561	001524	85.00
		GR0007567	001524	125.00
		GR0007568	001524	155.00
		GR0007569	001524	65.00
		GR0007570	001524	125.00
		GR0007577	001524	95.00
		GR0007580	001524	125.00
		GR0007582	001524	95.00
		GR0007585	001524	95.00
		GR0007589	001524	65.00
		GR0007597	001524	95.00
		GR0007601	001524	115.00
		GR0007603	001524	45.00
		GR0007609	001524	85.00
		GR0007620	001524	95.00
		GR0007658	001524	115.00
		GR0007662	001524	105.00
		GR0007665	001524	65.00
		GR0007666	001524	125.00
		GR0007668	001524	145.00
		GR0007674	001524	185.00
		GR0007677	001524	85.00
		GR0007679	001524	135.00
		GR0007681	001524	85.00
		GR0007682	001524	135.00
		GR0007683	001524	165.00
		GR0007684	001524	135.00
		GR0007687	001524	115.00
		GR0007688	001524	115.00
		GR0007689	001524	155.00
		GR0007695	001524	165.00
		GR0007702	001524	55.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0007708	001524	105.00
		GR0007843	001524	145.00
				21270.00
	20	GR0008112	001527	205.00
		GR0008116	001527	215.00
		GR0008131	001527	85.00
		GR0007728	001528	75.00
		GR0007773	001528	75.00
		GR0007825	001528	125.00
		GR0007834	001528	135.00
		GR0007889	001528	95.00
		GR0007890	001528	95.00
		GR0007891	001528	75.00
		GR0007892	001528	95.00
		GR0007893	001528	85.00
		GR0007898	001528	75.00
		GR0007963	001528	165.00
		GR0008052	001528	95.00
		GR0008077	001528	215.00
				1910.00
	21	GR0006538	001615	11415.00
		GR0008045	001615	85.00
		GR0008048	001615	165.00
		GR0008054	001615	115.00
		GR0008057	001615	105.00
		GR0008089	001615	145.00
		GR0008095	001615	45.00
		GR0008098	001615	95.00
		GR0008099	001615	85.00
		GR0008125	001615	135.00
		GR0008136	001615	145.00
		GR0008433	001615	970.00
		GR0008162	001623	95.00
		GR0008232	001623	285.00
		GR0008314	001623	125.00
		GR0008387	001623	95.00
		GR0008562	001623	155.00
		GR0008620	001623	75.00
		GR0008624	001623	55.00
		GR0008682	001623	135.00
		GR0008716	001623	95.00
		GR0007778	001624	125.00
		GR0007779	001624	95.00
		GR0007780	001624	155.00
		GR0007782	001624	55.00
		GR0007794	001624	125.00
		GR0007802	001624	25.00
		GR0007807	001624	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0007815	001624	165.00
		GR0007816	001624	135.00
		GR0007817	001624	145.00
		GR0007819	001624	95.00
		GR0007820	001624	135.00
		GR0007826	001624	65.00
		GR0007835	001624	65.00
		GR0007862	001624	125.00
		GR0007865	001624	115.00
		GR0007872	001624	115.00
		GR0007873	001624	125.00
		GR0007876	001624	115.00
		GR0007877	001624	115.00
		GR0007878	001624	165.00
		GR0007886	001624	105.00
		GR0007902	001624	175.00
		GR0007905	001624	135.00
		GR0007906	001624	105.00
		GR0007910	001624	205.00
		GR0007911	001624	215.00
		GR0007916	001624	115.00
		GR0007919	001624	65.00
		GR0007920	001624	65.00
		GR0007935	001624	145.00
		GR0007937	001624	325.00
		GR0007957	001624	95.00
		GR0007964	001624	45.00
		GR0007986	001624	115.00
		GR0007989	001624	115.00
		GR0007994	001624	115.00
		GR0007999	001624	155.00
		GR0008000	001624	135.00
		GR0008001	001624	225.00
		GR0008009	001624	65.00
		GR0008044	001624	105.00
		GR0008053	001624	75.00
		GR0008056	001624	115.00
		GR0008058	001624	255.00
		GR0008061	001624	255.00
		GR0008066	001624	265.00
		GR0008067	001624	315.00
		GR0008068	001624	125.00
		GR0008069	001624	145.00
		GR0008071	001624	145.00
		GR0008074	001624	55.00
		GR0008078	001624	95.00
		GR0008096	001624	205.00
				21870.00
	22	GR0008087	001706	95.00
		GR0008102	001706	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0008104	001706	105.00
		GR0008105	001706	95.00
		GR0008120	001706	115.00
		GR0008134	001706	95.00
		GR0008139	001706	85.00
		GR0008144	001706	115.00
		GR0008155	001706	225.00
		GR0008868	001735	105.00
		GR0008919	001735	135.00
		GR0009054	001735	65.00
		GR0009117	001735	115.00
		GR0009403	001735	55.00
		GR0009456	001735	65.00
		GR0009509	001735	105.00
		GR0009511	001735	105.00
		GR0005867	001736	260.00
		GR0005868	001736	160.00
		GR0007635	001736	1480.00
		GR0007640	001736	830.00
		GR0008192	001736	500.00
		GR0008248	001736	95.00
		GR0008250	001736	145.00
		GR0008287	001736	85.00
		GR0008300	001736	85.00
		GR0008306	001736	115.00
		GR0008336	001736	85.00
		GR0008362	001736	95.00
		GR0008409	001736	75.00
		GR0008419	001736	55.00
		GR0008421	001736	265.00
		GR0008460	001736	65.00
		GR0008463	001736	85.00
		GR0008473	001736	95.00
		GR0008485	001736	155.00
		GR0008646	001736	750.00
		GR0008703	001736	185.00
		GR0008704	001736	270.00
		GR0008817	001736	200.00
		GR0008836	001736	900.00
		GR0009169	001736	290.00
				9080.00
	23	GR0009552	001828	215.00
		GR0008600	001866	85.00
		GR0008719	001866	85.00
		GR0008721	001866	115.00
		GR0008727	001866	85.00
		GR0008743	001866	125.00
		GR0008744	001866	95.00
		GR0008749	001866	85.00
		GR0008766	001866	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0008767	001866	65.00
		GR0008770	001866	75.00
		GR0008772	001866	95.00
		GR0008809	001866	115.00
		GR0008813	001866	95.00
		GR0008877	001866	75.00
		GR0008921	001866	680.00
		GR0009544	001866	180.00
		GR0009565	001866	550.00
		GR0009706	001866	770.00
		GR0008165	001869	95.00
		GR0008170	001869	85.00
		GR0008180	001869	165.00
		GR0008181	001869	165.00
		GR0008193	001869	95.00
		GR0008214	001869	115.00
		GR0008239	001869	145.00
		GR0008249	001869	155.00
		GR0008254	001869	65.00
		GR0008268	001869	75.00
		GR0008283	001869	95.00
		GR0008286	001869	85.00
		GR0008298	001869	105.00
		GR0008302	001869	85.00
		GR0008319	001869	145.00
		GR0008337	001869	205.00
		GR0008348	001869	175.00
		GR0008359	001869	75.00
		GR0008376	001869	95.00
		GR0008379	001869	55.00
		GR0008381	001869	155.00
		GR0008401	001869	95.00
		GR0008426	001869	135.00
		GR0008432	001869	95.00
		GR0008437	001869	115.00
		GR0008439	001869	105.00
		GR0008449	001869	105.00
		GR0008450	001869	95.00
		GR0008453	001869	85.00
		GR0008454	001869	75.00
		GR0008461	001869	75.00
		GR0008462	001869	115.00
		GR0008468	001869	105.00
		GR0008477	001869	115.00
		GR0008478	001869	85.00
		GR0008480	001869	85.00
		GR0008483	001869	105.00
		GR0008486	001869	125.00
		GR0008489	001869	175.00
		GR0008512	001869	75.00
		GR0008516	001869	95.00
		GR0008524	001869	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0008525	001869	55.00
		GR0008528	001869	75.00
		GR0008548	001869	85.00
		GR0008549	001869	85.00
		GR0008551	001869	85.00
		GR0008552	001869	55.00
		GR0008554	001869	125.00
		GR0008555	001869	85.00
		GR0008559	001869	85.00
		GR0008567	001869	115.00
		GR0008573	001869	135.00
		GR0008574	001869	105.00
		GR0008580	001869	115.00
		GR0008586	001869	115.00
		GR0008595	001869	85.00
		GR0008611	001869	75.00
		GR0008621	001869	95.00
		GR0008630	001869	115.00
		GR0008631	001869	115.00
		GR0008635	001869	95.00
		GR0008639	001869	95.00
		GR0008645	001869	125.00
		GR0008656	001869	55.00
		GR0008661	001869	85.00
		GR0008662	001869	65.00
		GR0008665	001869	125.00
		GR0008668	001869	105.00
		GR0008672	001869	115.00
		GR0008688	001869	125.00
		GR0008696	001869	65.00
		GR0008699	001869	115.00
		GR0008712	001869	325.00
		GR0008715	001869	95.00
		GR0008717	001869	85.00
		GR0008726	001869	115.00
		GR0008728	001869	165.00
		GR0008738	001869	75.00
		GR0008740	001869	115.00
		GR0008745	001869	45.00
		GR0008746	001869	55.00
		GR0008752	001869	115.00
		GR0008758	001869	115.00
		GR0008764	001869	75.00
		GR0008769	001869	75.00
		GR0009243	001869	95.00
				12930.00
	24	GR0008807	002011	85.00
		GR0008814	002011	115.00
		GR0008815	002011	55.00
		GR0008833	002011	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0008835	002011	745.00
		GR0008838	002011	145.00
		GR0008845	002011	95.00
		GR0008847	002011	115.00
		GR0008851	002011	75.00
		GR0008888	002011	105.00
		GR0008895	002011	205.00
		GR0008913	002011	115.00
		GR0008939	002011	135.00
		GR0008965	002011	55.00
		GR0008972	002011	75.00
		GR0008978	002011	95.00
		GR0008980	002011	55.00
		GR0008989	002011	125.00
		GR0008996	002011	135.00
		GR0008997	002011	85.00
		GR0009001	002011	135.00
		GR0009003	002011	75.00
		GR0009005	002011	225.00
		GR0009008	002011	85.00
		GR0009012	002011	225.00
		GR0009015	002011	85.00
		GR0009019	002011	175.00
		GR0009025	002011	85.00
		GR0009029	002011	135.00
		GR0009033	002011	95.00
		GR0009049	002011	135.00
		GR0009129	002011	115.00
		GR0009133	002011	95.00
		GR0009137	002011	585.00
		GR0009141	002011	165.00
		GR0009142	002011	65.00
		GR0009147	002011	165.00
		GR0009149	002011	105.00
		GR0009152	002011	105.00
		GR0009157	002011	165.00
		GR0009158	002011	165.00
		GR0009164	002011	125.00
		GR0009166	002011	125.00
		GR0009170	002011	95.00
		GR0009197	002011	85.00
		GR0009203	002011	115.00
		GR0009224	002011	75.00
		GR0009234	002011	165.00
		GR0009250	002011	165.00
		GR0009266	002011	125.00
		GR0009269	002011	115.00
		GR0009272	002011	175.00
		GR0009273	002011	125.00
		GR0009275	002011	175.00
		GR0009276	002011	255.00
		GR0009278	002011	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0009279	002011	175.00
		GR0009282	002011	155.00
		GR0009285	002011	115.00
		GR0009286	002011	145.00
		GR0009287	002011	155.00
		GR0009289	002011	155.00
		GR0009295	002011	115.00
		GR0009296	002011	105.00
		GR0009302	002011	115.00
		GR0009303	002011	125.00
		GR0009308	002011	125.00
		GR0009310	002011	65.00
		GR0009325	002011	75.00
		GR0009331	002011	75.00
		GR0009346	002011	125.00
		GR0009375	002011	205.00
		GR0009376	002011	145.00
		GR0009399	002011	145.00
		GR0009402	002011	85.00
		GR0009405	002011	65.00
		GR0009406	002011	75.00
		GR0009408	002011	55.00
		GR0009409	002011	85.00
		GR0009433	002011	85.00
		GR0009438	002011	135.00
		GR0009462	002011	85.00
		GR0009466	002011	85.00
		GR0009468	002011	75.00
		GR0009469	002011	85.00
		GR0009471	002011	75.00
		GR0009475	002011	45.00
		GR0009486	002011	95.00
		GR0009492	002011	205.00
		GR0009493	002011	105.00
		GR0009494	002011	105.00
		GR0009496	002011	95.00
		GR0009504	002011	145.00
		GR0009510	002011	85.00
		GR0009007	002012	85.00
		GR0009103	002012	145.00
		GR0009122	002012	115.00
		GR0009126	002012	135.00
		GR0009211	002012	75.00
		GR0009294	002012	195.00
		GR0009299	002012	115.00
		GR0009382	002012	125.00
		GR0009394	002012	195.00
		GR0009410	002012	145.00
		GR0009417	002012	175.00
		GR0009419	002012	75.00
		GR0009431	002012	105.00
		GR0009432	002012	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0009436	002012	415.00
		GR0009445	002012	115.00
		GR0009446	002012	145.00
		GR0009488	002012	95.00
		GR0009502	002012	275.00
		GR0009525	002012	55.00
		GR0009526	002012	55.00
		GR0009575	002012	115.00
		GR0009582	002012	125.00
		GR0010016	002012	360.00
		GR0010039	002012	100.00
		GR0010040	002012	330.00
		GR0010147	002012	1700.00
		GR0010353	002012	120.00
				17925.00
	25	GR0010992	002061	95.00
		GR0009570	002107	85.00
		GR0009614	002107	115.00
		GR0009636	002107	95.00
		GR0009639	002107	115.00
		GR0009675	002107	95.00
		GR0009724	002107	85.00
		GR0009741	002107	125.00
		GR0009746	002107	115.00
		GR0009751	002107	115.00
		GR0009768	002107	115.00
		GR0010226	002107	260.00
		GR0010647	002107	250.00
		GR0010649	002107	230.00
		GR0010726	002107	650.00
		GR0010766	002107	420.00
		GR0010768	002107	555.00
		GR0010771	002107	650.00
		GR0009573	002108	205.00
		GR0009586	002108	125.00
		GR0009590	002108	75.00
		GR0009597	002108	155.00
		GR0009603	002108	95.00
		GR0009612	002108	65.00
		GR0009617	002108	135.00
		GR0009618	002108	95.00
		GR0009635	002108	95.00
		GR0009661	002108	35.00
		GR0009664	002108	65.00
		GR0009668	002108	155.00
		GR0009688	002108	185.00
		GR0009716	002108	65.00
		GR0009723	002108	95.00
		GR0009761	002108	85.00
		GR0009769	002108	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0009783	002108	75.00
		GR0009787	002108	65.00
		GR0009793	002108	45.00
		GR0009811	002108	135.00
		GR0009813	002108	165.00
		GR0009818	002108	165.00
		GR0009823	002108	175.00
				6890.00
	26	GR0010935	002111	115.00
		GR0011000	002111	105.00
		GR0011042	002111	75.00
				295.00
	27	GR0010928	002116	165.00
		GR0010938	002116	325.00
		GR0010944	002116	165.00
		GR0010948	002116	235.00
		GR0010952	002116	115.00
		GR0010993	002116	105.00
		GR0011038	002116	155.00
		GR0011045	002116	125.00
				1390.00
	28	GR0011331	002209	1090.00
		GR0011513	002209	330.00
		GR0010914	002210	85.00
		GR0010916	002210	105.00
		GR0010921	002210	95.00
		GR0010929	002210	145.00
		GR0010941	002210	115.00
		GR0010943	002210	95.00
		GR0010946	002210	75.00
		GR0010947	002210	85.00
		GR0010949	002210	45.00
		GR0010950	002210	115.00
		GR0010955	002210	95.00
		GR0010959	002210	195.00
		GR0010970	002210	225.00
		GR0010973	002210	145.00
		GR0010976	002210	105.00
		GR0010980	002210	75.00
		GR0010981	002210	175.00
		GR0010989	002210	85.00
		GR0010994	002210	65.00
		GR0011001	002210	125.00
		GR0011006	002210	115.00
		GR0011008	002210	125.00
		GR0011011	002210	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0011013	002210	105.00
		GR0011014	002210	105.00
		GR0011017	002210	95.00
		GR0011018	002210	95.00
		GR0011021	002210	145.00
		GR0011022	002210	45.00
		GR0011023	002210	45.00
		GR0011025	002210	95.00
		GR0011026	002210	85.00
		GR0011031	002210	35.00
		GR0011034	002210	105.00
		GR0011037	002210	135.00
		GR0011039	002210	115.00
		GR0011043	002210	65.00
		GR0011046	002210	115.00
		GR0011052	002210	115.00
		GR0011053	002210	55.00
		GR0011054	002210	55.00
		GR0011056	002210	85.00
		GR0011071	002210	85.00
		GR0011198	002210	95.00
				5890.00
	29	GR0012124	002332	65.00
		GR0012146	002332	65.00
		GR0012218	002332	115.00
		GR0012226	002332	105.00
		GR0012230	002332	115.00
		GR0012265	002332	245.00
		GR0012421	002332	115.00
		GR0012487	002332	85.00
		GR0012510	002332	105.00
		GR0012540	002332	235.00
		GR0012542	002332	105.00
		GR0012543	002332	105.00
		GR0011799	002343	90.00
		GR0011800	002343	340.00
		GR0011801	002343	300.00
				2190.00
	30	GR0012838	002420	85.00
		GR0012241	002465	115.00
		GR0012264	002465	105.00
		GR0011997	002467	95.00
		GR0012144	002467	105.00
		GR0012340	002467	135.00
		GR0012451	002467	135.00
		GR0012488	002467	145.00
		GR0012496	002467	65.00
		GR0012621	002467	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0012645	002467	850.00
				2335.00
Head-Wise Total				294381.00
00 0039 00 101 00 00 00	02	363941	000088	150000.00
00		363971	000101	1358969.00
0039 State Excise				
00				
101 Countrty Spirits				
00				
00				
				1508969.00
	03	364038	000174	201000.00
		363701	000181	458015.00
		364037	000184	829744.00
		364036	000185	1084000.00
				2572759.00
	04	364107	000322	50000.00
		363372	000336	107693.00
		363374	000340	202050.00
		364077	000345	336000.00
		364078	000346	336000.00
		364004	000348	549000.00
				1580743.00
	05	364143	000392	143052.00
		364089	000393	161090.00
		364090	000394	209309.00
		364129	000395	257166.00
		363931	000396	355000.00
		363928	000399	676000.00
		363930	000401	1592000.00
				3393617.00
	07	364183	000514	214285.00
		363926	000515	255000.00
		363955	000519	469512.00
		364070	000520	597000.00
		363956	000524	1303877.00
		363950	000525	2030112.00
		363951	000526	2030112.00
				6899898.00
	09	364365	000784	100000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		364307	000791	405512.00
		364325	000794	492742.00
		364400	000805	2390475.00
				3388729.00
	10	364005	000884	275462.00
				275462.00
	11	364366	000953	21973.00
		364306	000973	77422.00
		364502	000975	120000.00
		364150	000982	271000.00
		364149	000983	317000.00
		364148	001001	1844500.00
		364139	001003	2261370.00
		364310	001006	2760351.00
				7673616.00
	15	364699	001087	58000.00
		363066	001091	75857.00
		364682	001097	254571.00
		364709	001107	686297.00
		364708	001108	690982.00
		364706	001109	696169.00
		364713	001120	1702692.00
				4164568.00
	16	364163	001241	276000.00
		364816	001245	320550.00
		364468	001246	335508.00
		364071	001249	372000.00
		364885	001252	500000.00
				1804058.00
	17	364470	001408	43873.00
		364469	001417	77677.00
		365026	001419	122069.00
		365027	001425	286637.00
		364908	001427	368324.00
				898580.00
	19	364766	001507	257008.00
		364483	001512	455000.00
		364845	001513	464000.00
		364441	001514	535984.00
		364764	001515	752008.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		364765	001522	10070000.00
				12534000.00
	21	365348	001557	12500.00
		365388	001585	40000.00
		365381	001598	225000.00
		364694	001603	458015.00
		365060	001604	458015.00
		365340	001606	682114.00
				1875644.00
	22	365497	001701	153550.00
		365386	001703	192435.00
		365517	001707	291935.00
		365505	001709	589241.00
				1227161.00
	23	364912	001817	19006.00
		364910	001841	104560.00
		365555	001843	150000.00
		364909	001849	174351.00
				447917.00
	24	365440	001934	27283.00
		364535	001941	35312.00
		364534	001950	80035.00
		364530	001951	80455.00
		364529	001952	80497.00
		364528	001953	88802.00
		364536	001955	107272.00
		364532	001956	119005.00
		364533	001958	139664.00
		364531	001960	155618.00
		364527	001963	176329.00
		364538	001964	181783.00
		364537	001966	186716.00
		365649	001976	458015.00
		365436	001981	678600.00
		365437	001982	678600.00
				3273986.00
	25	365525	002034	8050.00
		365524	002066	100000.00
				108050.00
	28	365807	002180	100000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		365070	002185	221979.00
				321979.00
	29	365663	002298	255806.00
		365513	002324	1269194.00
		365662	002331	2623042.00
				4148042.00
	30	365794	002413	25000.00
		363954	002434	124620.00
				149620.00
Head-Wise Total				58247398.00
00 0039 00 102 00 00 00	02	363284	000048	17000.00
00				
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				17000.00
	03	363506	000135	6800.00
		364010	000148	15822.00
		362123	000153	29328.00
		364008	000154	35104.00
		363508	000165	63736.00
		363507	000166	63736.00
		364017	000169	83500.00
				298026.00
	04	364039	000268	8080.00
		364043	000283	11921.00
		364042	000286	12200.00
		364103	000303	22168.00
		364041	000307	26131.00
		364040	000317	39595.00
		364104	000329	66000.00
				186095.00
	05	364142	000385	13185.00
		364141	000391	49759.00
				62944.00
	07	364140	000505	104750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
				104750.00
	08	364296	000583	18102.00
				18102.00
	10	364440	000842	10486.00
				10486.00
	11	364439	000946	16040.00
				16040.00
	15	361579	001049	5828.00
		361580	001069	13808.00
		361574	001083	36724.00
				56360.00
	16	364815	001231	83500.00
				83500.00
	28	365849	002174	40900.00
				40900.00
Head-Wise Total				894203.00
00 0039 00 103 00 00 00	02	GR0000890	000099	1202400.00
00		BARB25040	EE1038	922500.00
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				2124900.00
	04	364050	000239	2400.00
		364048	000341	229980.00
		GR0002128	000351	670800.00
		364108	000353	1158795.00
		364112	000354	1158795.00
		364110	000355	1158795.00
		364115	000356	1158795.00
		364117	000357	1158795.00
		364119	000358	1158795.00
		364122	000359	1202400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		364124	000360	1245600.00
		GR0001757	000373	619200.00
		IOBA25040	EE1062	2571705.00
				13494855.00
	07	GR0002996	000539	871650.00
		GR0003001	000539	871650.00
		GR0003005	000539	871650.00
		IOBA25040	EE1065	13865814.00
				16480764.00
	08	364323	000616	748020.00
		364231	000618	1202400.00
		364232	000619	1202400.00
		364235	000620	1231200.00
		364236	000621	1231200.00
		364237	000622	1231200.00
		364266	000623	1719000.00
		364268	000624	1719000.00
		364267	000625	1719000.00
		GR0003185	000637	16176.00
		GR0003187	000637	690480.00
		IDIB25040	EE1054	1455825.00
				14165901.00
	09	364229	000798	778956.00
		364239	000800	1231200.00
		364238	000801	1231200.00
		GR0003411	000817	115830.00
		BARB25040	EE1044	7260930.00
		IDIB25040	EE1055	940491.00
		IDIB25040	EE1057	670800.00
				12229407.00
	11	364457	000989	860580.00
		364458	000990	860580.00
		364459	000991	860580.00
		364460	000992	860580.00
		364461	000993	860580.00
		364447	000995	1078596.00
		364369	000997	1202400.00
		364371	000999	1288800.00
		364472	001000	1611000.00
		BARB25041	EE1073	4944131.00
		IOBA25041	EE1095	4302900.00
				18730727.00
	12	IOBA25041	EE1098	9108108.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				9108108.00
	15	364629	001110	860580.00
		364632	001111	860580.00
		364631	001112	860580.00
		364633	001113	860580.00
		364634	001114	860580.00
		364715	001115	973500.00
		GR0004083	001131	619200.00
		GR0004225	001131	19513.00
		BARB25041	EE1076	1331820.00
		IDIB25041	EE1082	706500.00
		IDIB25041	EE1084	1081908.00
		IDIB25041	EE1086	940491.00
		IOBA25041	EE1100	10874460.00
				20850292.00
	16	364851	001253	735240.00
		364849	001254	737640.00
		364863	001255	737640.00
		364865	001256	737640.00
		364867	001257	737640.00
		364870	001258	737640.00
		GR0005210	001260	12638.00
		GR0005593	001260	11673.00
		364842	001261	1053855.00
		364838	001262	1158795.00
		364855	001263	1158795.00
		364857	001264	1158795.00
		364859	001265	1158795.00
		364861	001266	1158795.00
		BARB25041	EE1079	1949310.00
		IDIB25041	EE1089	670800.00
		IDIB25041	EE1092	603315.00
		IOBA25041	EE1103	4302900.00
				18821906.00
	17	364883	001431	737640.00
		364892	001432	737640.00
		364902	001433	737640.00
		364900	001434	737640.00
		364904	001435	737640.00
		364906	001436	737640.00
		364881	001437	745595.00
		364791	001438	860580.00
		364792	001439	860580.00
		364793	001440	860580.00
		364794	001441	860580.00
		364795	001442	860580.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		365057	001444	1014630.00
		364777	001446	1231200.00
		364779	001447	1231200.00
		364778	001448	1231200.00
		364781	001449	1231200.00
		364780	001450	1231200.00
		364782	001451	1231200.00
		364783	001452	1231200.00
		GR0006714	001466	31708.00
		GR0006223	001467	31885.00
		IDIB25041	EE1112	974655.00
		IDIB25041	EE1114	1166937.00
		BARB25041	EE1162	10005750.00
				31318300.00
	19	GR0006642	001524	619200.00
		GR0007023	001524	690480.00
				1309680.00
	21	365334	001607	860580.00
		365336	001608	860580.00
		365335	001609	860580.00
		GR0008539	001623	737640.00
		GR0008540	001623	737640.00
		GR0008542	001623	730514.00
		GR0007324	001624	63180.00
		GR0007799	001624	22057.00
		BARB25042	EE1107	2017917.00
		IDIB25042	EE1123	670800.00
				7561488.00
	22	365367	001704	194147.00
		365490	001715	843780.00
		365491	001716	843780.00
		365489	001717	843780.00
		365493	001727	1719000.00
		IDIB25042	EE1125	799110.00
		IDIB25042	EE1126	799110.00
		IDIB25042	EE1127	799110.00
		IOBA25042	EE1129	4459500.00
				11301317.00
	23	365602	001859	1611000.00
		IOBA25042	EE1132	7376400.00
				8987400.00
	24	365631	001983	737640.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		365632	001984	737640.00
		365633	001985	737640.00
		365634	001986	737640.00
		365635	001987	737640.00
		365670	001988	748020.00
		365672	001990	1053855.00
		365674	001991	1053855.00
		365677	001993	1158795.00
		365682	001994	1158795.00
		365684	001995	1158795.00
		365686	001996	1158795.00
		365694	001997	1158795.00
		365688	001998	1158795.00
		365696	001999	1158795.00
		365692	002000	1158795.00
		GR0008841	002011	619200.00
		GR0009076	002011	72720.00
		GR0009404	002011	1309680.00
		BARB25042	EE1136	1885539.00
				19701429.00
	28	365550	002197	723240.00
		GR0011778	002208	902160.00
		GR0011789	002208	902160.00
		GR0010229	002210	26356.00
		GR0010237	002210	13456.00
		IDIB25042	EE1144	670800.00
		IDIB25042	EE1147	1158795.00
		IDIB25042	EE1149	1633305.00
		IOBA25042	EE1151	1103130.00
				7133402.00
	29	365718	002309	737640.00
		365720	002310	737640.00
		365719	002311	737640.00
		365721	002312	737640.00
		365722	002313	737640.00
		365922	002315	899640.00
		365839	002319	1231200.00
		365841	002320	1231200.00
		365840	002321	1231200.00
		365842	002322	1231200.00
		365843	002323	1231200.00
		GR0010674	002341	619200.00
		GR0010818	002341	1309680.00
		GR0011159	002341	53561.00
		IOBA25042	EE1155	6156000.00
				18882281.00
	30	365940	002446	1185480.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		GR0011370	002465	44169.00
		GR0011748	002465	1309680.00
		IOBA25043	EE1158	2397330.00
		BARB25043	EE1165	6032070.00
				10968729.00
Head-Wise Total				243170886.00
00 0039 00 104 00 00 00	02	363935	000033	10000.00
00		363760	000034	10000.00
0039 State Excise		GR0000184	000092	60000.00
00				
104 Liquors				
00				
00				
				80000.00
	03	GR0158383	000199	18000.00
				18000.00
	04	364067	000258	5000.00
		364066	000259	5000.00
		364064	000279	10000.00
		364063	000295	15000.00
		364065	000296	15000.00
				50000.00
	09	364340	000795	600000.00
				600000.00
	11	364444	000932	10000.00
		364443	000944	15000.00
		364446	000945	15000.00
		364445	000959	35000.00
		361422	000987	660000.00
				735000.00
	15	364700	001105	600000.00
				600000.00
	16	364442	001174	2500.00
		IDIB25041	EE1094	324000.00
				326500.00
	17	365047	001371	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		365053	001372	10000.00
		365051	001383	15000.00
		365044	001384	15000.00
		365055	001385	15000.00
		365048	001405	35000.00
				100000.00
	18	IOBA25041	EE1118	108000.00
				108000.00
	21	GR0007881	001624	384000.00
				384000.00
	23	IOBA25042	EE1133	120000.00
				120000.00
	24	364914	001929	20000.00
				20000.00
	25	365729	002035	10000.00
		365732	002045	15000.00
		365730	002046	15000.00
		365728	002047	15000.00
		365731	002056	30000.00
				85000.00
	28	365797	002137	5000.00
		365801	002157	20000.00
		365802	002158	20000.00
		365798	002159	20000.00
		365800	002171	40000.00
		365799	002172	40000.00
				145000.00
	29	365906	002228	5000.00
				5000.00
Head-Wise Total				3376500.00
00 0039 00 105 00 00 00	01	GR0000445	000002	122.00
00		BARB25040	EE1036	4135568.00
0039 State Excise		IOBA25040	EE1058	11846773.00
00				
105 Foreign Liquors and Spirits				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				15982463.00
	02	363945	000093	364567.00
		363942	000096	467001.00
		363824	000098	771094.00
		363972	000105	2006469.00
		363975	000109	3287393.00
		363968	000110	3538368.00
		362665	000111	3544549.00
		363960	000112	4048628.00
		363966	000113	4070643.00
		362632	000114	4092621.00
		363962	000115	4175295.00
		363957	000116	5745326.00
		BARB25040	EE1039	12666122.00
		IOBA25040	EE1059	2477297.00
				51255373.00
	03	364006	000178	388758.00
		364045	000191	2932503.00
		364015	000192	2998977.00
		364013	000194	3536458.00
		362669	000195	3544249.00
		364011	000196	4071870.00
		362636	000197	4085315.00
		362638	000198	4089567.00
		GR0000123	000199	489817.00
		GR0000127	000199	568824.00
		GR0000229	000199	2662244.00
		IDIB25040	EE1049	1919129.00
		IOBA25040	EE1060	9659450.00
				40947161.00
	04	363914	000214	179.00
		363936	000225	1640.00
		364087	000252	3600.00
		364074	000347	447219.00
		GR0000761	000366	1816639.00
		GR0000974	000366	985920.00
		362671	000367	3544099.00
		364101	000368	4071358.00
		362640	000369	4085315.00
		364105	000370	4401898.00
		364018	000371	4939870.00
		IOBA25040	EE1063	8312679.00
				32610416.00
	05	GR0002598	000384	92.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0001443	000402	1352158.00
		GR0001831	000402	1168062.00
		364082	000403	2775405.00
				5295717.00
	07	364198	000517	391815.00
		364126	000528	2698176.00
		362680	000530	3544249.00
		362675	000531	3544249.00
		364222	000533	4048629.00
		362642	000534	4087141.00
		362644	000535	4087141.00
		364207	000536	4175295.00
		364225	000537	4178153.00
		GR0003193	000539	3564216.00
		GR0002060	000541	777055.00
		GR0002064	000541	675264.00
		GR0002267	000541	1485345.00
		GR0002271	000541	710721.00
		GR0002357	000541	1548297.00
		GR0002359	000541	1859643.00
		BARB25040	EE1041	10135212.00
		IOBA25040	EE1066	12244696.00
				63755297.00
	08	364303	000627	3278804.00
		362651	000631	4087141.00
		362649	000632	4087141.00
		362647	000633	4087141.00
		BARB25040	EE1043	5491827.00
		IDIB25040	EE1052	1229220.00
		IOBA25040	EE1068	9192101.00
				31453375.00
	09	364344	000789	365154.00
		364343	000793	466344.00
		GR0004264	000804	1604657.00
		364354	000807	3026599.00
		364356	000809	3504628.00
		364363	000811	3941056.00
		364135	000812	4771318.00
		364361	000813	5061691.00
		GR0002874	000815	789454.00
		GR0002906	000815	772881.00
		GR0002911	000815	833811.00
		GR0002922	000815	1157101.00
		GR0003000	000815	1999920.00
		GR0003115	000815	865185.00
		GR0003118	000815	1087584.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		BARB25040	EE1045	5896271.00
		IOBA25040	EE1070	14533049.00
				50676703.00
	11	364471	000984	390015.00
		364406	000994	987012.00
		364403	000996	1198224.00
		364498	000998	1247760.00
		362657	001009	4087141.00
		362653	001010	4087441.00
		GR0003437	001011	776430.00
		GR0003673	001011	956024.00
		GR0003883	001011	1867867.00
		BARB25041	EE1074	7100805.00
		IOBA25041	EE1096	24227694.00
				46926413.00
	15	364755	001099	325443.00
		364703	001102	371742.00
		364701	001103	462816.00
		364702	001104	462816.00
		364720	001123	2928578.00
		364717	001124	2995771.00
		364622	001126	3445109.00
		362659	001127	4087441.00
		GR0006192	001128	2114763.00
		GR0003971	001131	1059254.00
		GR0003975	001131	106997.00
		GR0003977	001131	282735.00
		GR0004085	001131	2906207.00
		GR0004170	001131	1009920.00
		GR0004175	001131	1361801.00
		GR0004307	001131	873403.00
		GR0004308	001131	834588.00
		BARB25041	EE1077	14276608.00
		IOBA25041	EE1101	43739092.00
				83645084.00
	16	364841	001247	343644.00
		364840	001250	388758.00
		364823	001259	1006208.00
		364775	001268	1372055.00
		364773	001271	1995291.00
		BARB25041	EE1080	2134779.00
		IDIB25041	EE1093	1141536.00
		IOBA25041	EE1104	7360722.00
				15742993.00
	17	GR0007631	001423	46.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		365073	001426	312372.00
		365089	001443	930240.00
		364886	001453	1526400.00
		364887	001454	1562400.00
		365105	001457	2111941.00
		365071	001459	3542039.00
		365068	001460	3545860.00
		365066	001462	4076210.00
		365064	001463	4078812.00
		365074	001464	4949723.00
		GR0005151	001467	346084.00
		GR0005155	001467	792473.00
		GR0005240	001467	894725.00
		GR0005274	001467	1123241.00
		GR0005279	001467	1562950.00
		GR0005320	001467	1823394.00
		GR0005483	001467	873403.00
		GR0005519	001467	1630563.00
		GR0005521	001467	1260729.00
		GR0005984	001467	789454.00
		GR0005992	001467	925865.00
		GR0006028	001467	1991136.00
		GR0006185	001467	1200144.00
		GR0006190	001467	858319.00
		GR0006194	001467	1935711.00
		GR0006298	001467	1702984.00
		GR0006455	001467	481333.00
		GR0006872	001467	770106.00
		GR0007081	001467	1189310.00
		GR0007083	001467	1211904.00
		IOBA25041	EE1116	25750640.00
		BARB25041	EE1163	5673461.00
				81423972.00
	19	GR0008040	001503	340.00
		GR0006498	001524	4628160.00
		GR0006500	001524	7726884.00
		GR0006502	001524	6360000.00
				18715384.00
	21	365382	001601	373683.00
		365372	001602	388101.00
		365394	001612	2933011.00
		365391	001613	3002259.00
		365403	001614	3557921.00
		365407	001616	4067962.00
		365397	001617	4083035.00
		365401	001618	4091394.00
		365399	001619	4098699.00
		365405	001620	5066807.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0008517	001623	3961095.00
		GR0007133	001624	2298574.00
		GR0007218	001624	907808.00
		GR0007223	001624	703719.00
		GR0007486	001624	1002000.00
		GR0007492	001624	1009920.00
		GR0007495	001624	909684.00
		GR0007500	001624	1515323.00
		GR0007507	001624	945472.00
		GR0007531	001624	1252344.00
		GR0007564	001624	771360.00
		GR0007610	001624	959337.00
		GR0007611	001624	1808604.00
		GR0007628	001624	1066503.00
		GR0007639	001624	1197504.00
		GR0007746	001624	1201064.00
		GR0007861	001624	1143984.00
		BARB25042	EE1108	27484082.00
		IOBA25042	EE1119	33724979.00
				115526228.00
	22	365136	001710	598511.00
		365523	001713	713881.00
		365527	001714	751682.00
		365385	001721	1492186.00
		364888	001722	1526400.00
		364890	001723	1546800.00
		364891	001724	1562400.00
		364889	001725	1562400.00
		365519	001731	4086241.00
		365521	001732	4089567.00
		GR0009304	001735	3628661.00
		GR0009313	001735	2169996.00
		BARB25042	EE1121	6853362.00
		IOBA25042	EE1130	9182966.00
				39765053.00
	23	365556	001853	388758.00
		365558	001854	454500.00
		365570	001856	584428.00
		365572	001863	3550130.00
		365564	001864	4093520.00
		365568	001865	4188287.00
		364145	001867	5803962.00
		GR0008435	001869	1502326.00
		GR0008447	001869	1046349.00
		GR0008451	001869	860871.00
		GR0008457	001869	897744.00
		GR0008467	001869	790407.00
		GR0008482	001869	1253880.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0008484	001869	1612588.00
		GR0008582	001869	1151954.00
		GR0008587	001869	1211904.00
		BARB25042	EE1124	10507549.00
		IOBA25042	EE1134	4945028.00
				44844185.00
	24	365665	001977	467001.00
		365534	001980	538848.00
		365607	002001	1191936.00
		365606	002002	1201536.00
		365546	002004	1645380.00
		365668	002005	2013811.00
		GR0008804	002011	6170880.00
		GR0008805	002011	4648272.00
		GR0009215	002011	774402.00
		GR0009221	002011	868742.00
		GR0009226	002011	1437627.00
		GR0009247	002011	1195560.00
		GR0009256	002011	1211904.00
		BARB25042	EE1137	4295694.00
		IOBA25042	EE1160	24024697.00
				51686290.00
	25	365755	002085	462816.00
		365754	002087	466044.00
		365758	002088	470971.00
		365751	002089	471900.00
		365757	002090	474370.00
		365746	002092	598663.00
		365768	002094	1281920.00
		365759	002099	2933936.00
		365766	002101	3559831.00
		365752	002102	3769213.00
		365764	002104	4099299.00
		GR0009589	002108	1100278.00
		GR0009616	002108	933233.00
		GR0009779	002108	2003852.00
		GR0009831	002108	2934350.00
		GR0009969	002108	867137.00
		GR0009970	002108	1233413.00
		GR0009974	002108	2240926.00
		GR0009975	002108	760020.00
		GR0009978	002108	1535488.00
		BARB25042	EE1139	876114.00
		IOBA25042	EE1150	4197603.00
				37271377.00
	26	BARB25042	EE1140	2138754.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				2138754.00
	28	365858	002123	99.00
		365701	002199	1013066.00
		365889	002202	2079413.00
		365882	002205	3040611.00
		365891	002207	4067917.00
		GR0011561	002208	3570806.00
		GR0010184	002210	1759639.00
		GR0010188	002210	1548804.00
		GR0010250	002210	2065548.00
		GR0010277	002210	757776.00
		GR0010552	002210	1197504.00
		GR0010555	002210	1208736.00
		GR0010556	002210	467140.00
		GR0010565	002210	2538918.00
		BARB25042	EE1141	10665031.00
		IOBA25042	EE1152	32467882.00
				68448890.00
	29	365927	002215	71.00
		365975	002301	387294.00
		365974	002302	387294.00
		365876	002303	404676.00
		365939	002304	441126.00
		365878	002306	465237.00
		365871	002314	857568.00
		365868	002316	993000.00
		365869	002317	996600.00
		365609	002326	1849950.00
		365805	002327	1959525.00
		365608	002328	2027394.00
		GR0012376	002332	2719776.00
		365950	002334	3544100.00
		365944	002336	4101398.00
		365946	002337	4101698.00
		GR0010782	002341	1012850.00
		GR0010800	002341	3085440.00
		GR0010815	002341	722651.00
		GR0010839	002341	1717780.00
		GR0010957	002341	1195914.00
		GR0010964	002341	1211904.00
		GR0010969	002341	865471.00
		GR0010977	002341	1035231.00
		BARB25042	EE1154	3026613.00
		IOBA25042	EE1156	13480500.00
				52591061.00
	30	366034	002436	140592.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		365160	002445	1139973.00
		366032	002454	2996859.00
		366035	002455	3000653.00
		366028	002458	3542190.00
		366026	002459	4090167.00
		366024	002460	4090167.00
		366022	002461	4093367.00
		366030	002463	5064249.00
		GR0011442	002465	1162517.00
		GR0011487	002465	1002000.00
		GR0011493	002465	1308636.00
		GR0011499	002465	1180906.00
		GR0011504	002465	1211904.00
		GR0011509	002465	1600624.00
		GR0011728	002465	1831862.00
				37456666.00
Head-Wise Total				988158855.00
00 0039 00 106 00 00 00	02	363932	000028	8000.00
00				
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				8000.00
	08	364305	000553	250.00
		364263	000565	8000.00
				8250.00
	16	364848	001144	150.00
				150.00
	17	364264	001375	12500.00
				12500.00
	21	365356	001551	8000.00
				8000.00
	24	365642	001879	208.00
		365641	001881	250.00
				458.00
	25	365610	002017	215.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				
				215.00
Head-Wise Total				37573.00
00 0039 00 107 00 00 00 00 0039 State Excise 00 107 MD & Toilet Preparations Etc 00 00	13	GR0005438	001021	138.00
				138.00
Head-Wise Total				138.00
00 0039 00 150 00 00 00 00 0039 State Excise 00 150 Fines and Confiscations 00 00	04	364128	000260	5000.00
				5000.00
	11	364488	000934	10000.00
				10000.00
	15	364685	001045	5000.00
		364686	001046	5000.00
		364683	001059	10000.00
		364684	001060	10000.00
		364687	001061	10000.00
				40000.00
	30	365986	002369	5000.00
		365987	002385	10000.00
				15000.00
Head-Wise Total				70000.00
00 0039 00 800 00 00 00 00 0039 State Excise 00 800 Other Receipts 00 00	01	BARB25040 IDIB25040	EE1037 EE1047	12813.00 20038.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				32851.00
	02	363825	000017	500.00
		363915	000023	2500.00
		363959	000039	12500.00
		363976	000052	23275.00
		363973	000053	23888.00
		363963	000057	26025.00
		363958	000059	27075.00
		363961	000060	27300.00
		363967	000064	41950.00
		363969	000065	43875.00
		GR0158100	000092	145811.00
		GR0000961	000099	14400.00
		GR0158513	000118	600000.00
		BARB25040	EE1040	95176.00
				1084275.00
	03	364016	000152	26275.00
		364046	000157	40250.00
		364012	000158	40525.00
		364014	000160	43538.00
		GR0000135	000199	500000.00
		IDIB25040	EE1048	13663.00
		IDIB25040	EE1050	50000.00
		IOBA25040	EE1061	135000.00
				849251.00
	04	364049	000234	2050.00
		364109	000271	9900.00
		364111	000272	9900.00
		364114	000273	9900.00
		364116	000274	9900.00
		364118	000275	9900.00
		364120	000276	9900.00
		364123	000293	14400.00
		364125	000294	14400.00
		364019	000301	21188.00
		364106	000314	36900.00
		364102	000321	48000.00
		IOBA25040	EE1064	49950.00
				246288.00
	05	364083	000386	14913.00
				14913.00
	07	364127	000474	15600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		364226	000483	25575.00
		364208	000484	26025.00
		364223	000486	27150.00
		364121	000511	182141.00
		GR0002999	000539	7800.00
		GR0003002	000539	7800.00
		GR0003006	000539	7800.00
		GR0003196	000539	19800.00
		GR0002407	000541	500000.00
		BARB25040	EE1042	88838.00
		IDIB25040	EE1051	50000.00
		IOBA25040	EE1067	185100.00
				1143629.00
	08	364292	000562	5000.00
		364289	000570	12500.00
		364233	000572	14400.00
		364234	000573	14400.00
		364240	000574	14400.00
		364241	000575	14400.00
		364242	000576	14400.00
		364271	000580	18000.00
		364270	000581	18000.00
		364269	000582	18000.00
		364304	000588	29925.00
		IDIB25040	EE1053	14100.00
		IOBA25040	EE1069	750000.00
				937525.00
	09	364230	000743	8400.00
		364345	000746	12500.00
		364243	000750	14400.00
		364244	000751	14400.00
		364136	000754	16213.00
		364357	000760	21575.00
		364355	000762	23513.00
		364364	000765	29025.00
		364362	000769	32700.00
		GR0004263	000804	1863.00
		BARB25040	EE1046	90088.00
		IDIB25040	EE1056	9188.00
		IOBA25040	EE1071	38438.00
				312303.00
	10	364300	000874	116934.00
		BARB25041	EE1072	25800.00
				142734.00
	11	364462	000924	8400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		364463	000925	8400.00
		364464	000926	8400.00
		364465	000927	8400.00
		364466	000928	8400.00
		364448	000935	10800.00
		364484	000939	12500.00
		364370	000942	14400.00
		364473	000947	18000.00
		BARB25041	EE1075	38100.00
		IOBA25041	EE1097	60750.00
				196550.00
	12	IOBA25041	EE1099	96000.00
				96000.00
	15	364637	001051	8400.00
		364638	001052	8400.00
		364640	001053	8400.00
		364641	001054	8400.00
		364643	001055	8400.00
		364716	001062	10800.00
		364623	001064	11700.00
		364689	001067	12500.00
		364698	001068	12500.00
		364372	001070	14400.00
		364718	001079	25600.00
		364721	001084	40075.00
		GR0006191	001128	9950.00
		BARB25041	EE1078	854889.00
		IDIB25041	EE1083	50000.00
		IDIB25041	EE1085	18000.00
		IDIB25041	EE1087	9000.00
		IDIB25041	EE1088	9188.00
		IOBA25041	EE1102	177276.00
				1297878.00
	16	364776	001148	938.00
		364774	001180	2775.00
		364824	001181	3075.00
		364725	001185	5000.00
		364850	001189	7200.00
		364852	001190	7200.00
		364866	001191	7200.00
		364864	001192	7200.00
		364868	001193	7200.00
		364871	001194	7200.00
		364839	001197	9900.00
		364843	001198	9900.00
		364856	001199	9900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		364858	001200	9900.00
		364860	001201	9900.00
		364862	001202	9900.00
		BARB25041	EE1081	19800.00
		IDIB25041	EE1090	6600.00
		IDIB25041	EE1091	6900.00
		IOBA25041	EE1105	43788.00
				191476.00
	17	364884	001354	7200.00
		364893	001355	7200.00
		364901	001356	7200.00
		364903	001357	7200.00
		364905	001358	7200.00
		364907	001359	7200.00
		364882	001360	7300.00
		364797	001361	8400.00
		364796	001362	8400.00
		364798	001363	8400.00
		364799	001364	8400.00
		364800	001365	8400.00
		365091	001367	9000.00
		365058	001373	11400.00
		364784	001376	14400.00
		364785	001377	14400.00
		364786	001378	14400.00
		364787	001379	14400.00
		364788	001380	14400.00
		364789	001381	14400.00
		364790	001382	14400.00
		364894	001387	18000.00
		364895	001388	18000.00
		365106	001389	18500.00
		365075	001403	32400.00
		365069	001407	43275.00
		365072	001409	44100.00
		365065	001411	46838.00
		365067	001412	48450.00
		GR0006592	001467	500000.00
		IDIB25041	EE1110	15300.00
		IDIB25041	EE1111	15538.00
		IDIB25041	EE1113	100000.00
		IDIB25041	EE1115	9900.00
		IOBA25041	EE1117	58050.00
		BARB25041	EE1164	113400.00
				1295451.00
	18	BARB25041	EE1106	1625.00
				1625.00
	21	365349	001549	7500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		365337	001552	8400.00
		365338	001553	8400.00
		365339	001554	8400.00
		365351	001556	12500.00
		365408	001565	23325.00
		365392	001568	25075.00
		365406	001575	33000.00
		365404	001578	37425.00
		365400	001579	37425.00
		365395	001580	37800.00
		365398	001581	37950.00
		365402	001586	41325.00
		GR0008519	001623	21600.00
		GR0008543	001623	7200.00
		GR0008545	001623	7200.00
		GR0008547	001623	7200.00
		BARB25042	EE1109	211264.00
		IOBA25042	EE1120	108788.00
				681777.00
	22	365368	001628	25.00
		365387	001646	5400.00
		365495	001652	8400.00
		365494	001653	8400.00
		365496	001654	8400.00
		364896	001666	18000.00
		364897	001667	18000.00
		364898	001668	18000.00
		364899	001669	18000.00
		365500	001670	18000.00
		365520	001690	43050.00
		365522	001691	43050.00
		GR0009290	001735	9738.00
		GR0009309	001735	17725.00
		BARB25042	EE1122	43025.00
		IDIB25042	EE1128	7800.00
		IOBA25042	EE1131	805225.00
				1090238.00
	23	365553	001740	150.00
		365578	001807	12000.00
		365604	001816	18000.00
		364146	001826	38313.00
		365573	001827	40313.00
		365565	001830	45225.00
		365569	001831	49275.00
		IOBA25042	EE1135	72000.00
				275276.00
	24	365535	001884	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		365547	001892	3663.00
		365636	001901	7200.00
		365637	001902	7200.00
		365638	001903	7200.00
		365639	001904	7200.00
		365640	001905	7200.00
		365687	001908	9900.00
		365689	001909	9900.00
		365693	001910	9900.00
		365695	001911	9900.00
		365697	001912	9900.00
		365673	001913	9900.00
		365675	001914	9900.00
		365678	001915	9900.00
		365685	001916	9900.00
		365683	001917	9900.00
		365669	001931	21300.00
		BARB25042	EE1138	28288.00
		IOBA25042	EE1161	22500.00
				211351.00
	25	365747	002020	438.00
		365753	002039	12213.00
		365769	002041	13925.00
		365765	002059	34425.00
		365767	002062	36225.00
		365760	002064	41125.00
		365577	002073	144081.00
		365576	002074	164180.00
				446612.00
	26	IDIB25042	EE1143	50000.00
				50000.00
	28	365862	002122	90.00
		365890	002132	2563.00
		365551	002142	7200.00
		365850	002147	12500.00
		365883	002168	31725.00
		365892	002173	40300.00
		GR0011565	002208	20550.00
		GR0011774	002208	9600.00
		GR0011775	002208	9600.00
		GR0010194	002210	500000.00
		BARB25042	EE1142	78188.00
		IDIB25042	EE1145	16500.00
		IDIB25042	EE1146	13938.00
		IDIB25042	EE1148	9900.00
		IOBA25042	EE1153	15300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				767954.00
	29	365923	002237	7200.00
		365723	002238	7200.00
		365724	002239	7200.00
		365725	002240	7200.00
		365726	002241	7200.00
		365727	002242	7200.00
		365844	002261	14400.00
		365845	002262	14400.00
		365846	002263	14400.00
		365847	002264	14400.00
		365848	002265	14400.00
		365945	002281	37050.00
		365947	002282	37125.00
		365951	002285	44663.00
		365733	002295	239909.00
		365929	002296	250000.00
		GR0012377	002332	15600.00
		IOBA25042	EE1157	87600.00
				827147.00
	30	365941	002393	12363.00
		366016	002394	12500.00
		366033	002409	22650.00
		366036	002410	23225.00
		366023	002417	31425.00
		366031	002419	32100.00
		366027	002422	40050.00
		366025	002423	40050.00
		366029	002424	43163.00
		IOBA25043	EE1159	23400.00
		BARB25043	EE1166	59400.00
				340326.00
Head-Wise Total				12533430.00
00 0040 00 101 00 00 00 00 0040 Sales Tax 00 101 Central Sales Tax 00 00	05	1	000388	23742.00
				23742.00
	11	6	000907	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				100.00
CTO, IAC				23842.00
	01	SBIN25040	E00021	50.00
				50.00
	02	SBIN25040	E00087	150.00
		IDIB25040	E00234	100.00
				250.00
	03	SBIN25040	E00023	100.00
				100.00
	04	SBIN25040	E00024	50.00
				50.00
	08	IDIB25040	E00004	100.00
				100.00
	09	IDIB25040	E00005	50.00
				50.00
	10	IDIB25041	E00006	1000.00
		SBIN25041	E00025	100.00
				1100.00
	12	IDIB25041	E00088	1000.00
		IOBA25041	E00099	600.00
		BARB25041	E00115	300.00
				1900.00
	13	IOBA25041	E00100	1700.00
				1700.00
	14	IOBA25041	E00101	2250.00
				2250.00
	15	SBIN25041	E00051	150.00
		IOBA25041	E00102	3900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
		BARB25041	E00116	67200.00
				71250.00
	16	SBIN25041	E00052	150.00
		IOBA25041	E00103	450.00
				600.00
	17	SBIN25041	E00053	100.00
				100.00
	18	IOBA25041	E00133	550.00
				550.00
	19	SBIN25041	E00054	50.00
				50.00
	21	IOBA25042	E00134	50.00
		SBIN25042	E00146	250.00
				300.00
	23	SBIN25042	E00185	50.00
				50.00
	24	SBIN25042	E00186	250.00
		BARB25042	E00206	50.00
				300.00
	26	IDIB25042	E00167	50.00
		SBIN25042	E00187	50.00
				100.00
	28	IDIB25042	E00168	150.00
				150.00
	30	IDIB25043	E00228	100.00
				100.00
CTO, ONLINE				81100.00
Head-Wise Total				104942.00
00 0040 00 102 01 00 00	15	1	001118	1500000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00 00 0040 Sales Tax 00 102 Recpt Under State Sales Tax Ac 01 Tax Collection 00				
				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				1500000.00
00 0040 00 110 01 01 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 01 Tax under VAT	03	IOBA25040	E00016	5063.00
				5063.00
	29	SBIN25042	E00220	1635.00
				1635.00
CTO, ONLINE				6698.00
Head-Wise Total				6698.00
00 0040 00 110 01 02 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 02 Other Receipts	03	3	000123	100.00
				100.00
	29	17	002217	100.00
				100.00
CTO, DIV-I				200.00
Head-Wise Total				200.00
00 0040 00 110 01 03 00	19	7	001487	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
00		6	001488	5000.00
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				10000.00
	24	8	001894	5000.00
				5000.00
	29	13	002232	5000.00
		14	002233	5000.00
		12	002234	5000.00
		11	002250	10000.00
				25000.00
	30	15	002371	5000.00
				5000.00
CTO, DIV-I				45000.00
	04	1	000297	15000.00
				15000.00
	15	2	001072	15000.00
		4	001078	25000.00
				40000.00
	29	9	002229	5000.00
		8	002230	5000.00
		7	002231	5000.00
		10	002252	10100.00
				25100.00
	30	11	002387	10000.00
				10000.00
CTO, DIV-II				90100.00
	15	1	001048	5000.00
				5000.00
	24	2	001895	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				5000.00
CTO, IW				10000.00
	10	4	000852	25000.00
				25000.00
	19	7	001485	5000.00
		8	001486	5000.00
				10000.00
	24	10	001923	15000.00
				15000.00
	25	11	002016	100.00
		12	002031	5000.00
				5100.00
CTO, IAC				55100.00
	01	IDIB25040	E00007	5000.00
		SBIN25040	E00037	1300.00
				6300.00
	02	IOBA25040	E00015	5100.00
		SBIN25040	E00086	11300.00
		IDIB25040	E00238	800.00
				17200.00
	03	BARB25040	E00001	100.00
		IDIB25040	E00008	400.00
		IOBA25040	E00017	10000.00
		SBIN25040	E00039	11400.00
				21900.00
	04	BARB25040	E00002	10300.00
		IDIB25040	E00009	10000.00
		SBIN25040	E00040	5200.00
				25500.00
	05	BARB25040	E00003	25800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
		IOBA25040	E00018	5000.00
		SBIN25040	E00041	30100.00
				60900.00
	07	IDIB25040	E00010	600.00
		SBIN25040	E00042	2400.00
				3000.00
	08	IDIB25040	E00011	400.00
		SBIN25040	E00043	10400.00
				10800.00
	09	IOBA25040	E00019	20600.00
		SBIN25040	E00044	600.00
				21200.00
	10	IOBA25041	E00020	5100.00
		SBIN25041	E00045	15100.00
				20200.00
	11	SBIN25041	E00075	5200.00
		IDIB25041	E00096	5000.00
				10200.00
	14	SBIN25041	E00076	100.00
		IOBA25041	E00113	100.00
				200.00
	15	SBIN25041	E00077	146600.00
		IDIB25041	E00097	600.00
		IOBA25041	E00114	5100.00
				152300.00
	16	SBIN25041	E00078	10200.00
		IDIB25041	E00098	15600.00
				25800.00
	17	SBIN25041	E00079	25200.00
		IDIB25041	E00128	100.00
		IOBA25041	E00144	35400.00
				60700.00
	18	SBIN25041	E00080	25200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
		IDIB25041	E00129	100.00
		IOBA25041	E00145	5000.00
				30300.00
	19	SBIN25041	E00081	5000.00
		IDIB25041	E00130	5000.00
				10000.00
	20	SBIN25042	E00082	20100.00
		BARB25042	E00120	5000.00
		IDIB25042	E00131	100.00
				25200.00
	21	BARB25042	E00121	5000.00
		IDIB25042	E00132	10000.00
		SBIN25042	E00153	20300.00
				35300.00
	22	SBIN25042	E00154	25900.00
		IOBA25042	E00165	15000.00
				40900.00
	23	IDIB25042	E00161	30100.00
		IOBA25042	E00166	5100.00
		SBIN25042	E00201	101700.00
		BARB25042	E00209	30400.00
				167300.00
	24	IOBA25042	E00182	15000.00
		SBIN25042	E00202	30500.00
				45500.00
	25	SBIN25042	E00203	20000.00
				20000.00
	26	SBIN25042	E00204	15200.00
				15200.00
	27	IOBA25042	E00183	1500.00
				1500.00
	28	IDIB25042	E00175	15200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
		IOBA25042	E00184	20000.00
		SBIN25042	E00205	70200.00
				105400.00
	29	IDIB25042	E00213	10600.00
		SBIN25042	E00221	110700.00
				121300.00
	30	SBIN25043	E00227	21300.00
		IDIB25043	E00232	35400.00
		IOBA25043	E00233	25200.00
		BARB25050	E00239	40000.00
				121900.00
CTO, ONLINE				1176000.00
Head-Wise Total				1376200.00
00 0040 00 110 01 04 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 04 Penalty	29	SBIN25042	E00222	15.00
				15.00
CTO, ONLINE				15.00
Head-Wise Total				15.00
00 0040 00 110 01 05 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 05 Compounding Fee	02	1	000019	1000.00
		2	000025	5000.00
				6000.00
	11	5	000952	20000.00
				20000.00
CTO, DIV-I				26000.00
	07	3	000478	17500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				17500.00
	30	12	002348	100.00
				100.00
CTO, DIV-II				17600.00
	07	2	000415	100.00
				100.00
	08	3	000552	200.00
				200.00
	22	9	001645	5000.00
				5000.00
	24	10	001923	300.00
				300.00
	25	11	002016	100.00
		12	002031	100.00
				200.00
CTO, IAC				5800.00
	29	SBIN25042	E00223	50.00
				50.00
CTO, ONLINE				50.00
Head-Wise Total				49450.00
00 0040 00 110 02 01 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 01 Tax under Non-VAT	22	9	001664	16880.00
				16880.00
CTO, DIV-I				16880.00
	19	5	001502	113121.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				113121.00
CTO, DIV-II				113121.00
	02	SBIN25040	E00083	971305.00
		IDIB25040	E00235	13115995.00
				14087300.00
	04	SBIN25040	E00030	1615760.00
				1615760.00
	07	IOBA25040	E00012	1863725.00
		SBIN25040	E00033	33025.00
				1896750.00
	08	SBIN25040	E00034	6195805.00
				6195805.00
	09	SBIN25040	E00035	7594210.00
				7594210.00
	10	SBIN25041	E00036	2979595.00
				2979595.00
	11	SBIN25041	E00055	51933305.00
		IDIB25041	E00089	10633410.00
		IOBA25041	E00104	8728950.00
		BARB25041	E00117	271930.00
				71567595.00
	12	SBIN25041	E00056	16981125.00
		IOBA25041	E00105	520640.00
				17501765.00
	13	IDIB25041	E00090	9169780.00
		IOBA25041	E00106	3004950.00
				12174730.00
	14	SBIN25041	E00057	13604815.00
		IDIB25041	E00091	1578345.00
		IOBA25041	E00107	2755560.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				17938720.00
	15	SBIN25041	E00058	236504590.00
		IDIB25041	E00092	107452830.00
		IOBA25041	E00108	32820075.00
		BARB25041	E00119	7657685.00
				384435180.00
	16	SBIN25041	E00060	24158530.00
		IDIB25041	E00093	4095650.00
		IOBA25041	E00110	2774660.00
				31028840.00
	17	SBIN25041	E00063	4912730.00
		IDIB25041	E00122	10722460.00
		IOBA25041	E00135	15479390.00
				31114580.00
	18	SBIN25041	E00066	10292270.00
		IOBA25041	E00138	6419535.00
				16711805.00
	19	SBIN25041	E00069	10447650.00
				10447650.00
	20	SBIN25042	E00072	4840080.00
				4840080.00
	21	IDIB25042	E00125	26707515.00
		IOBA25042	E00141	3754580.00
		SBIN25042	E00147	15634175.00
				46096270.00
	22	SBIN25042	E00150	6060110.00
		IDIB25042	E00155	1809790.00
		IOBA25042	E00162	1931035.00
				9800935.00
	23	IDIB25042	E00158	835680.00
		SBIN25042	E00188	722890.00
				1558570.00
	24	IOBA25042	E00176	1012255.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		SBIN25042	E00191	1141855.00
				2154110.00
	25	IDIB25042	E00169	12366350.00
		SBIN25042	E00194	20584780.00
				32951130.00
	28	IDIB25042	E00172	33512810.00
		IOBA25042	E00179	5332490.00
		SBIN25042	E00198	29029195.00
				67874495.00
	29	IDIB25042	E00210	12195135.00
		IOBA25042	E00214	3041140.00
		SBIN25042	E00217	19650850.00
				34887125.00
	30	SBIN25043	E00224	6028740.00
		IDIB25043	E00229	419225.00
				6447965.00
CTO, ONLINE				833900965.00
Head-Wise Total				834030966.00
00 0040 00 110 02 04 00	02	SBIN25040	E00084	11656.00
00		IDIB25040	E00236	157391.00
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				169047.00
	04	SBIN25040	E00031	21543.00
				21543.00
	07	IOBA25040	E00013	28577.00
				28577.00
	16	SBIN25041	E00061	6792.00
		IDIB25041	E00094	2731.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
		IOBA25041	E00111	1850.00
				11373.00
	17	SBIN25041	E00064	6550.00
		IDIB25041	E00123	14297.00
		IOBA25041	E00136	20639.00
				41486.00
	18	SBIN25041	E00067	20584.00
		IOBA25041	E00139	12839.00
				33423.00
	19	SBIN25041	E00070	55689.00
				55689.00
	20	SBIN25042	E00073	16134.00
				16134.00
	21	IDIB25042	E00126	106830.00
		IOBA25042	E00142	15018.00
		SBIN25042	E00148	62536.00
				184384.00
	22	SBIN25042	E00151	28281.00
		IDIB25042	E00156	8446.00
		IOBA25042	E00163	9011.00
				45738.00
	23	IDIB25042	E00159	4457.00
		SBIN25042	E00189	3855.00
				8312.00
	24	IOBA25042	E00177	6073.00
		SBIN25042	E00192	14140.00
				20213.00
	25	IDIB25042	E00170	82442.00
		SBIN25042	E00195	130766.00
				213208.00
	28	IDIB25042	E00173	290444.00
		IOBA25042	E00180	46215.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
		SBIN25042	E00199	251586.00
				588245.00
	29	IDIB25042	E00211	113821.00
		IOBA25042	E00215	28384.00
		SBIN25042	E00218	183407.00
				325612.00
	30	SBIN25043	E00225	60287.00
		IDIB25043	E00230	4192.00
				64479.00
CTO, ONLINE				1827463.00
Head-Wise Total				1827463.00
00 0040 00 110 02 05 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 05 Compounding Fee	11	5	000908	100.00
				100.00
CTO, IAC				100.00
	02	SBIN25040	E00085	50.00
		IDIB25040	E00237	50.00
				100.00
	03	SBIN25040	E00029	50.00
				50.00
	04	SBIN25040	E00032	100.00
				100.00
	07	IOBA25040	E00014	50.00
				50.00
	12	BARB25041	E00118	350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				350.00
	15	SBIN25041	E00059	100.00
		IOBA25041	E00109	50.00
				150.00
	16	SBIN25041	E00062	350.00
		IDIB25041	E00095	150.00
		IOBA25041	E00112	150.00
				650.00
	17	SBIN25041	E00065	250.00
		IDIB25041	E00124	100.00
		IOBA25041	E00137	150.00
				500.00
	18	SBIN25041	E00068	150.00
		IOBA25041	E00140	750.00
				900.00
	19	SBIN25041	E00071	450.00
				450.00
	20	SBIN25042	E00074	50.00
				50.00
	21	IDIB25042	E00127	250.00
		IOBA25042	E00143	50.00
		SBIN25042	E00149	300.00
				600.00
	22	SBIN25042	E00152	100.00
		IDIB25042	E00157	50.00
		IOBA25042	E00164	50.00
				200.00
	23	IDIB25042	E00160	50.00
		SBIN25042	E00190	200.00
				250.00
	24	IOBA25042	E00178	50.00
		SBIN25042	E00193	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		BARB25042	E00207	50.00
				250.00
	25	IDIB25042	E00171	50.00
		SBIN25042	E00196	100.00
				150.00
	26	SBIN25042	E00197	50.00
				50.00
	28	IDIB25042	E00174	200.00
		IOBA25042	E00181	50.00
		SBIN25042	E00200	250.00
				500.00
	29	BARB25043	E00208	50.00
		IDIB25042	E00212	50.00
		IOBA25042	E00216	50.00
		SBIN25042	E00219	300.00
				450.00
	30	SBIN25043	E00226	350.00
		IDIB25043	E00231	50.00
				400.00
CTO, ONLINE				6200.00
Head-Wise Total				6300.00
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	03	4	000142	11687.00
				11687.00
	22	10	001633	299.00
				299.00
CTO, DIV-I				11986.00
	25	6	002040	13675.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00				
				13675.00
CTO, DIV-II				13675.00
Head-Wise Total				25661.00
00 0040 00 800 00 00 00 00 0040 Sales Tax 00 800 Other Receipts 00 00	16	2	001183	3516.00
				3516.00
CTO, IW				3516.00
Head-Wise Total				3516.00
00 0041 00 101 00 00 00 00 0041 Taxes on Vehicles 00 101 Receipts Under Imv Act 00 00	02	GR0000696	000118	431905.00
				431905.00
	03	GR0001377	000202	244830.00
				244830.00
	04	GR0002007	000373	268615.00
				268615.00
	07	GR0002768	000542	158730.00
				158730.00
	08	GR0003298	000637	264295.00
				264295.00
	09	GR0002446	000817	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
		GR0003951	000817	181635.00
				184635.00
	10	GR0004534	000900	188445.00
				188445.00
	11	GR0005102	001013	138640.00
				138640.00
	15	GR0005879	001133	273255.00
				273255.00
	16	GR0006566	001276	229950.00
				229950.00
	17	GR0007168	001466	174770.00
				174770.00
	21	GR0008213	001615	160310.00
				160310.00
	22	GR0008819	001736	252145.00
				252145.00
	23	GR0009546	001866	164480.00
				164480.00
	24	GR0010143	002012	363645.00
				363645.00
	25	GR0010642	002107	157405.00
				157405.00
	28	GR0011333	002209	224514.00
				224514.00
	29	GR0011964	002343	190930.00
				190930.00
	30	GR0011937	002467	9448580.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
		GR0012569	002467	130145.00
				9578725.00
Head-Wise Total				13650224.00
00 0041 00 102 00 00 00	02	3	000051	20080.00
00		GR0000701	000118	3586670.00
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				3606750.00
	03	GR0001378	000202	2340902.00
				2340902.00
	04	4	000306	25630.00
		5	000324	50200.00
		21	000326	60240.00
		6	000333	80180.00
		7	000334	84420.00
		8	000335	96800.00
		11	000338	145040.00
		13	000350	722960.00
		14	000361	1297229.00
		15	000363	1876271.00
		GR0002006	000373	106121.00
		GR0002008	000373	1709587.00
				6254678.00
	05	GR0001374	000397	283000.00
				283000.00
	07	9	000508	137150.00
		10	000509	140820.00
		12	000510	160320.00
		GR0002005	000542	102830.00
		GR0002763	000542	5020.00
		GR0002769	000542	2099426.00
				2645566.00
	08	GR0003292	000637	20540.00
		GR0003299	000637	1458262.00
				1478802.00
	09	40	000774	50200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		43	000796	609760.00
		GR0002762	000817	325660.00
		GR0002770	000817	386443.00
		GR0003952	000817	1048052.00
				2420115.00
	10	48	000886	294400.00
		GR0004535	000900	1722104.00
				2016504.00
	11	39	000961	40160.00
		41	000963	50200.00
		42	000967	60240.00
		22	000974	78960.00
		GR0005099	001013	197860.00
		GR0005103	001013	1644648.00
				2072068.00
	15	47	001119	1574817.00
		56	001121	1847311.00
		GR0005880	001133	2586767.00
				6008895.00
	16	GR0005100	001276	38002.00
		GR0006567	001276	1650703.00
				1688705.00
	17	57	001455	1860394.00
		GR0007160	001466	152800.00
		GR0007162	001466	150640.00
		GR0007170	001466	1532089.00
				3695923.00
	19	65	001500	75300.00
		GR0006528	001523	413200.00
		GR0006531	001523	470000.00
				958500.00
	21	GR0008179	001615	55760.00
		GR0008215	001615	1880738.00
				1936498.00
	22	GR0008824	001736	2755032.00
				2755032.00
	23	71	001840	100400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0008178	001866	641954.00
		GR0009537	001866	119750.00
		GR0009548	001866	936291.00
				1798395.00
	24	GR0010146	002012	1766274.00
				1766274.00
	25	77	002067	100400.00
		78	002068	100400.00
		79	002069	100400.00
		85	002086	463073.00
		81	002095	1316500.00
		GR0008818	002107	124287.00
		GR0010643	002107	1115182.00
				3320242.00
	28	GR0011330	002209	1344655.00
		GR0011339	002209	140950.00
				1485605.00
	29	88	002297	254880.00
		GR0011933	002343	10460.00
		GR0011967	002343	2104705.00
				2370045.00
	30	92	002428	74760.00
		93	002430	95380.00
		GR0011346	002467	222000.00
		GR0011941	002467	80201911.00
		GR0012572	002467	2185220.00
				82779271.00
Head-Wise Total				133681770.00
00 0041 00 800 00 00 00 00 0041 Taxes on Vehicles 00 800 Other Receipts 00 00	25	89	002076	194970.00
				194970.00
	30	GR0012361	002467	166491.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 800 00 00 00				
				166491.00
Head-Wise Total				361461.00
00 0049 04 110 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 110 Int. realised on investment cash ba 00 00	05	11	000389	31203.00
		8998	000390	48499.00
				79702.00
	07	1	000522	975405.00
				975405.00
	09	152700	000757	19519.00
		1	000780	81128.00
				100647.00
	10	23	000866	53391.00
				53391.00
	22	1	001661	15050.00
				15050.00
	23	54	001833	53347.00
				53347.00
	24	1	001939	31901.00
				31901.00
Head-Wise Total				1309443.00
00 0049 04 110 02 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 110 Int. realised on investment cash ba 02 Police Department 00	15	1	001086	52211.00
				52211.00
Head-Wise Total				52211.00
00 0049 04 195 00 00 00	24	1	001921	13225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 195 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 195 Ints.from Coop. Societies 00 00				
				13225.00
Head-Wise Total				13225.00
00 0049 04 800 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 00 00	09	1	000679	2015.00
				2015.00
Head-Wise Total				2015.00
00 0049 04 800 06 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 06 Industries 00	22	3	001650	7419.00
				7419.00
Head-Wise Total				7419.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00	21	4	001534	53.00
		5	001540	1324.00
				1377.00
	25	11	002032	5124.00
				5124.00
Head-Wise Total				6501.00
00 0049 04 800 20 00 00	28	8	002165	26150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 20 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 20 Int. on LTC 00				
				26150.00
Head-Wise Total				26150.00
00 0049 04 800 25 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 25 Computer 00	04	DA12886	000325	250.00
				250.00
Head-Wise Total				250.00
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	1	000342	232356.00
				232356.00
	10	14	000822	763.00
		16	000828	1991.00
				2754.00
	15	15	001037	2732.00
				2732.00
	28	5	002163	21802.00
		4	002179	89726.00
				111528.00
	29	2	002273	21959.00
		8	002287	53216.00
		7	002305	462388.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 29 00 00				
				537563.00
	30	4	002450	1956003.00
				1956003.00
Head-Wise Total				2842936.00
00 0055 00 102 00 00 00 00 0055 Police 00 102 Police Sup.to Other Parties. 00 00	08	GR0002782 GR0002788 GR0002793	000637 000637 000637	3679515.00 3012696.00 431028.00
				7123239.00
	17	11	001390	20964.00
				20964.00
Head-Wise Total				7144203.00
00 0055 00 104 00 00 00 00 0055 Police 00 104 Recpt Under Arms Act 00 00	02	GR0000922	000099	500.00
				500.00
	19	GR0006676 GR0006685	001524 001524	500.00 500.00
				1000.00
	21	GR0007526	001615	1000.00
				1000.00
Head-Wise Total				2500.00
00 0058 00 102 00 00 00 00 0058 Stationery Receipts 00 102 Sales of Gazette 00 00	16	1	001196	7695.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 102 00 00 00				
				7695.00
	19	2	001475	360.00
				360.00
	30	8	002374	5278.00
				5278.00
Head-Wise Total				13333.00
00 0058 00 200 00 00 00	16	3	001232	93061.00
00		5	001240	260198.00
0058 Stationery Receipts		4	001242	282391.00
00				
200 Other Press Receipts				
00				
00				
				635650.00
Head-Wise Total				635650.00
00 0059 80 800 00 00 00	02	854	000079	79072.00
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				79072.00
	10	34	000868	64676.00
				64676.00
	25	856	002075	180820.00
				180820.00
Head-Wise Total				324568.00
00 0070 01 102 00 00 00	02	16	000022	2000.00
00		67	000030	8200.00
0070 Other Administrative Services		1	000036	10000.00
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				20200.00
	03	50	000127	1500.00
				1500.00
	04	1	000208	50.00
		2	000211	100.00
		51	000220	1000.00
				1150.00
	05	2	000376	1000.00
		68	000377	1000.00
		52	000379	4000.00
		2	000381	5000.00
				11000.00
	07	4	000434	1600.00
		2	000495	40000.00
				41600.00
	10	5	000839	7000.00
				7000.00
	16	4	001146	450.00
		70	001149	1000.00
		4	001150	1000.00
		6	001195	7400.00
		3	001203	10000.00
				19850.00
	17	6	001283	100.00
		71	001353	7000.00
		7	001366	8500.00
		5	001370	10000.00
				25600.00
	21	8	001541	2000.00
				2000.00
	22	9	001683	28000.00
				28000.00
	23	73	001761	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
		11	001805	10000.00
		6	001822	30000.00
				42000.00
	24	7	001873	50.00
		3	001874	50.00
		8	001918	10000.00
				10100.00
	29	10	002253	10500.00
				10500.00
	30	5	002355	1000.00
				1000.00
Head-Wise Total				221500.00
00 0070 01 501 00 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 501 Services & Serivce Fees 00 00	28	1	002124	100.00
				100.00
Head-Wise Total				100.00
00 0070 60 103 03 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 103 Recpts Under Explosive Act 03 Fees for manufacture, possession an 00	21	GR0007193	001624	2000.00
				2000.00
Head-Wise Total				2000.00
00 0070 60 107 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 107 Passport and Visa Fees 00 00	02	GR0000886	000118	550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 107 00 00 00				
				550.00
Head-Wise Total				550.00
00 0070 60 108 01 00 00	01	GR0000038	000002	20.00
00		GR0000399	000002	20.00
0070 Other Administrative Services		GR0000583	000002	20.00
60 OTHER SERVICES		GR0000610	000002	20.00
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				80.00
	02	GR0000048	000092	20.00
		GR0000215	000092	20.00
		GR0000232	000092	20.00
		GR0000291	000092	20.00
		GR0000293	000092	20.00
		GR0000571	000092	20.00
		GR0158279	000092	20.00
		GR0158303	000092	20.00
		GR0158307	000092	20.00
		GR0158316	000092	20.00
		GR0158324	000092	20.00
		GR0158327	000092	20.00
		GR0158334	000092	20.00
		GR0158345	000092	20.00
		GR0158352	000092	20.00
		GR0158356	000092	20.00
		GR0158388	000092	20.00
		GR0158389	000092	20.00
		GR0158418	000092	20.00
		GR0158511	000092	20.00
		GR0158519	000092	20.00
		GR0158521	000092	20.00
		GR0158535	000092	20.00
		GR0158541	000092	20.00
		GR0158542	000092	20.00
		GR0158552	000092	20.00
		GR0158559	000092	20.00
		GR0158568	000092	20.00
		GR0001145	000099	20.00
		GR0001203	000099	20.00
		GR0001217	000099	20.00
		GR0001218	000099	20.00
		GR0001228	000099	20.00
		GR0000745	000118	40.00
		GR0158385	000118	20.00
		GR0158424	000118	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0158471	000118	20.00
		GR0158523	000118	20.00
		GR0158536	000118	20.00
				800.00
	03	GR0001463	000143	20.00
		GR0001709	000143	20.00
		GR0001967	000143	20.00
		GR0000141	000199	20.00
		GR0000158	000199	20.00
		GR0000189	000199	20.00
		GR0000234	000199	20.00
		GR0000355	000199	20.00
		GR0000427	000199	20.00
		GR0000432	000199	20.00
		GR0000465	000199	20.00
		GR0000477	000199	20.00
		GR0000517	000199	20.00
		GR0000563	000199	20.00
		GR0000642	000199	20.00
		GR0001313	000199	20.00
		GR0000444	000202	20.00
		GR0000489	000202	20.00
		GR0000502	000202	20.00
		GR0000520	000202	20.00
		GR0000634	000202	20.00
		GR0000719	000202	300.00
				720.00
	04	GR0002096	000351	20.00
		GR0002113	000351	20.00
		GR0002491	000351	20.00
		GR0000658	000366	20.00
		GR0000853	000366	20.00
		GR0000861	000366	20.00
		GR0000898	000366	20.00
		GR0000916	000366	20.00
		GR0000994	000366	20.00
		GR0001053	000366	20.00
		GR0001103	000366	20.00
		GR0001210	000366	20.00
		GR0001234	000366	20.00
		GR0001235	000366	20.00
		GR0001322	000366	20.00
		GR0001348	000366	20.00
		GR0000414	000373	20.00
		GR0000597	000373	20.00
		GR0000638	000373	20.00
		GR0000669	000373	20.00
		GR0000967	000373	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0001023	000373	20.00
		GR0001071	000373	20.00
		GR0001142	000373	20.00
		GR0001184	000373	20.00
		GR0001187	000373	20.00
		GR0001208	000373	20.00
		GR0002076	000373	20.00
				560.00
	05	GR0002578	000384	20.00
		GR0002628	000384	20.00
		GR0002668	000384	20.00
		GR0001449	000397	20.00
		GR0001532	000397	20.00
		GR0001536	000397	20.00
		GR0001539	000397	20.00
		GR0001602	000397	20.00
		GR0001640	000397	20.00
		GR0001703	000397	20.00
		GR0001851	000397	20.00
		GR0001900	000397	20.00
		GR0001411	000402	20.00
		GR0001429	000402	20.00
		GR0001439	000402	20.00
		GR0001548	000402	20.00
		GR0001592	000402	20.00
		GR0001625	000402	20.00
		GR0001641	000402	20.00
		GR0001663	000402	20.00
		GR0001701	000402	20.00
		GR0001732	000402	20.00
		GR0001750	000402	20.00
		GR0001773	000402	20.00
		GR0001818	000402	20.00
		GR0001824	000402	20.00
		GR0001827	000402	20.00
		GR0001837	000402	20.00
		GR0001838	000402	20.00
		GR0001852	000402	20.00
		GR0001867	000402	20.00
		GR0001871	000402	20.00
		GR0001879	000402	20.00
		GR0001880	000402	20.00
		GR0001895	000402	20.00
		GR0001908	000402	20.00
		GR0001909	000402	20.00
		GR0001919	000402	20.00
		GR0001924	000402	20.00
		GR0001928	000402	20.00
		GR0001929	000402	20.00
		GR0001937	000402	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0001955	000402	20.00
		GR0001960	000402	20.00
		GR0001962	000402	20.00
		GR0001963	000402	20.00
		GR0001969	000402	20.00
		GR0002056	000402	20.00
				960.00
	06	GR0002701	000406	20.00
		GR0002002	000407	20.00
		GR0002073	000407	20.00
		GR0002184	000407	20.00
		GR0002348	000407	20.00
		GR0002349	000407	20.00
		GR0002352	000407	20.00
		GR0002390	000407	20.00
		GR0002458	000407	20.00
		GR0002471	000407	20.00
				200.00
	07	GR0002946	000539	20.00
		GR0002051	000541	20.00
		GR0002100	000541	20.00
		GR0002112	000541	20.00
		GR0002288	000541	20.00
		GR0002316	000541	20.00
		GR0002376	000541	20.00
		GR0002481	000541	20.00
		GR0002589	000541	20.00
		GR0002623	000541	20.00
		GR0002629	000541	20.00
		GR0002634	000541	20.00
		GR0002636	000541	20.00
		GR0002671	000541	20.00
		GR0002560	000542	20.00
		GR0002599	000542	20.00
		GR0002608	000542	20.00
		GR0002620	000542	20.00
		GR0002728	000542	20.00
		GR0002735	000542	20.00
		GR0002743	000542	20.00
		GR0002744	000542	20.00
				440.00
	08	GR0003548	000599	20.00
		GR0003649	000599	20.00
		GR0003815	000599	20.00
		GR0003837	000599	20.00
		GR0003898	000599	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0002715	000600	20.00
		GR0002731	000600	20.00
		GR0003079	000600	20.00
		GR0002746	000637	20.00
		GR0003144	000637	20.00
		GR0003153	000637	20.00
				220.00
	09	GR0004150	000804	20.00
		GR0002753	000815	20.00
		GR0002783	000815	20.00
		GR0002787	000815	20.00
		GR0002817	000815	20.00
		GR0002875	000815	20.00
		GR0003059	000815	20.00
		GR0003076	000815	20.00
		GR0003090	000815	20.00
		GR0003106	000815	20.00
		GR0003110	000815	20.00
		GR0003117	000815	20.00
		GR0003120	000815	20.00
		GR0003138	000815	20.00
		GR0003192	000815	20.00
		GR0003208	000815	20.00
		GR0003220	000815	20.00
		GR0003269	000815	20.00
		GR0003273	000815	20.00
		GR0003911	000815	20.00
		GR0003923	000815	20.00
		GR0002845	000817	20.00
				440.00
	10	GR0004886	000844	20.00
		GR0004930	000844	20.00
		GR0002756	000900	20.00
		GR0002905	000900	20.00
		GR0003157	000900	20.00
		GR0003229	000900	20.00
		GR0003243	000900	20.00
				140.00
	11	GR0005284	000977	20.00
		GR0005384	000977	20.00
		GR0005496	000977	20.00
		GR0003344	001011	20.00
		GR0003360	001011	20.00
		GR0003453	001011	20.00
		GR0003466	001011	20.00
		GR0003498	001011	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0003567	001011	20.00
		GR0003674	001011	20.00
		GR0003679	001011	20.00
		GR0003742	001011	20.00
		GR0003783	001011	20.00
		GR0003785	001011	20.00
		GR0003804	001011	20.00
		GR0003839	001011	20.00
		GR0003913	001011	20.00
		GR0003920	001011	20.00
		GR0003933	001011	20.00
		GR0004022	001011	20.00
		GR0004061	001011	20.00
		GR0004099	001011	20.00
		GR0004132	001011	20.00
		GR0004151	001011	20.00
		GR0004179	001011	20.00
		GR0004246	001011	20.00
		GR0004257	001011	20.00
		GR0004274	001011	20.00
		GR0004284	001011	20.00
		GR0004313	001011	20.00
		GR0004315	001011	20.00
		GR0004340	001011	20.00
		GR0004427	001011	20.00
		GR0004437	001011	20.00
		GR0004442	001011	20.00
		GR0004452	001011	20.00
		GR0004493	001011	20.00
		GR0004494	001011	20.00
		GR0004497	001011	20.00
		GR0003428	001013	20.00
		GR0003556	001013	20.00
		GR0003835	001013	20.00
		GR0003938	001013	20.00
		GR0004093	001013	20.00
		GR0004259	001013	20.00
		GR0004378	001013	20.00
		GR0004443	001013	20.00
		GR0004460	001013	20.00
		GR0004950	001013	190.00
				1150.00
	12	GR0005590	001015	20.00
		GR0003665	001017	20.00
		GR0003768	001017	20.00
		GR0003821	001017	20.00
		GR0003891	001017	20.00
		GR0003915	001017	20.00
		GR0004865	001017	20.00
		GR0005060	001017	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				160.00
	13	GR0005208	001021	20.00
		GR0005353	001021	20.00
		GR0005449	001021	20.00
		GR0005461	001021	20.00
		GR0005477	001021	20.00
		GR0005481	001021	20.00
		GR0005494	001021	20.00
		GR0005663	001021	20.00
				160.00
	14	GR0005680	001024	20.00
		GR0005686	001024	20.00
				40.00
	15	GR0005928	001128	20.00
		GR0006061	001128	20.00
		GR0006300	001128	20.00
		GR0006379	001128	20.00
		GR0006412	001128	20.00
		GR0006480	001128	20.00
		GR0004514	001131	20.00
		GR0004537	001131	20.00
		GR0004610	001131	20.00
		GR0004630	001131	20.00
		GR0004635	001131	20.00
		GR0004762	001131	20.00
		GR0004814	001131	20.00
		GR0004839	001131	20.00
		GR0004840	001131	20.00
		GR0004903	001131	20.00
		GR0004934	001131	20.00
		GR0004948	001131	20.00
		GR0004955	001131	20.00
		GR0005004	001131	20.00
		GR0005010	001131	20.00
		GR0005029	001131	20.00
		GR0005048	001131	20.00
		GR0005125	001131	20.00
		GR0005193	001131	20.00
		GR0005271	001131	20.00
		GR0005368	001131	20.00
		GR0005414	001131	20.00
		GR0005432	001131	20.00
		GR0005435	001131	20.00
		GR0005460	001131	20.00
		GR0005502	001131	20.00
		GR0005504	001131	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0005618	001131	20.00
		GR0005623	001131	20.00
		GR0005629	001131	20.00
		GR0005662	001131	20.00
		GR0005664	001131	20.00
		GR0005689	001131	20.00
		GR0005711	001131	20.00
				800.00
	16	GR0006814	001213	20.00
		GR0007005	001213	20.00
		GR0007009	001213	20.00
		GR0005767	001260	20.00
		GR0005780	001260	20.00
		GR0005791	001260	20.00
		GR0005792	001260	20.00
		GR0005818	001260	20.00
		GR0005822	001260	20.00
		GR0006136	001276	20.00
				200.00
	17	GR0007365	001423	20.00
		GR0007594	001423	20.00
		GR0005946	001466	20.00
		GR0006459	001466	20.00
		GR0006616	001466	20.00
		GR0006854	001466	20.00
		GR0006890	001466	20.00
		GR0006989	001466	20.00
		GR0007054	001466	20.00
		GR0005955	001467	20.00
		GR0005986	001467	20.00
		GR0006069	001467	20.00
		GR0006104	001467	20.00
		GR0006207	001467	20.00
		GR0006241	001467	20.00
		GR0006268	001467	20.00
		GR0006275	001467	20.00
		GR0006331	001467	20.00
		GR0006408	001467	20.00
		GR0006449	001467	20.00
		GR0006482	001467	20.00
		GR0006488	001467	20.00
				440.00
	18	GR0007805	001469	20.00
		GR0007844	001469	20.00
		GR0006848	001470	20.00
		GR0006856	001470	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0006904	001470	20.00
		GR0006962	001470	20.00
		GR0007029	001470	20.00
		GR0007039	001470	20.00
		GR0007062	001470	20.00
		GR0007140	001470	20.00
		GR0007178	001470	20.00
		GR0007553	001470	20.00
				240.00
	19	GR0007925	001503	20.00
		GR0007943	001503	20.00
		GR0008013	001503	20.00
		GR0008070	001503	20.00
		GR0007436	001523	20.00
		GR0007598	001523	20.00
		GR0007608	001523	20.00
		GR0007634	001523	20.00
		GR0007697	001523	20.00
		GR0006615	001524	20.00
		GR0006649	001524	20.00
		GR0006811	001524	20.00
		GR0006834	001524	20.00
		GR0006887	001524	20.00
		GR0006897	001524	20.00
		GR0006922	001524	20.00
		GR0006951	001524	20.00
		GR0006953	001524	20.00
		GR0006991	001524	20.00
		GR0007017	001524	20.00
		GR0007021	001524	20.00
		GR0007105	001524	20.00
		GR0007318	001524	20.00
		GR0007357	001524	20.00
		GR0007395	001524	20.00
		GR0007400	001524	20.00
		GR0007419	001524	20.00
		GR0007485	001524	20.00
		GR0007522	001524	20.00
		GR0007552	001524	20.00
		GR0007575	001524	20.00
		GR0007619	001524	20.00
		GR0007638	001524	20.00
		GR0007654	001524	20.00
		GR0007675	001524	20.00
				700.00
	20	GR0007801	001528	20.00
		GR0007896	001528	20.00
		GR0007900	001528	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0008065	001528	20.00
				80.00
	21	GR0008121	001615	20.00
		GR0008130	001615	20.00
		GR0008161	001623	20.00
		GR0008576	001623	20.00
		GR0008588	001623	20.00
		GR0008652	001623	20.00
		GR0008734	001623	20.00
		GR0007758	001624	20.00
		GR0007800	001624	20.00
		GR0007810	001624	20.00
		GR0007952	001624	20.00
		GR0007978	001624	20.00
		GR0007982	001624	20.00
		GR0007998	001624	20.00
		GR0008024	001624	20.00
		GR0008062	001624	20.00
		GR0008073	001624	20.00
				340.00
	22	GR0008092	001706	20.00
		GR0008103	001706	20.00
		GR0008109	001706	20.00
		GR0008111	001706	20.00
		GR0008135	001706	20.00
		GR0008137	001706	20.00
		GR0008145	001706	20.00
		GR0008881	001735	20.00
		GR0009087	001735	20.00
		GR0009390	001735	20.00
		GR0007636	001736	90.00
		GR0008243	001736	20.00
		GR0008313	001736	20.00
		GR0008518	001736	20.00
				350.00
	23	GR0009863	001828	20.00
		GR0009982	001828	20.00
		GR0010030	001828	20.00
		GR0010046	001828	20.00
		GR0010048	001828	20.00
		GR0010065	001828	20.00
		GR0010098	001828	20.00
		GR0008651	001866	20.00
		GR0008689	001866	20.00
		GR0008750	001866	20.00
		GR0008754	001866	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0008776	001866	20.00
		GR0008778	001866	20.00
		GR0008788	001866	20.00
		GR0008796	001866	20.00
		GR0008859	001866	20.00
		GR0008159	001869	20.00
		GR0008163	001869	20.00
		GR0008222	001869	20.00
		GR0008353	001869	20.00
		GR0008404	001869	20.00
		GR0008558	001869	20.00
		GR0008593	001869	20.00
		GR0008597	001869	20.00
		GR0008691	001869	20.00
		GR0008701	001869	20.00
		GR0008709	001869	20.00
		GR0008737	001869	20.00
		GR0008739	001869	20.00
		GR0008742	001869	20.00
		GR0008763	001869	20.00
				620.00
	24	GR0010503	001940	20.00
		GR0010550	001940	20.00
		GR0010625	001940	20.00
		GR0008880	002011	20.00
		GR0008946	002011	20.00
		GR0008993	002011	20.00
		GR0009023	002011	20.00
		GR0009102	002011	20.00
		GR0009181	002011	20.00
		GR0009182	002011	20.00
		GR0009233	002011	20.00
		GR0009283	002011	20.00
		GR0009345	002011	20.00
		GR0009347	002011	20.00
		GR0009348	002011	20.00
		GR0009356	002011	20.00
		GR0009359	002011	20.00
		GR0009360	002011	20.00
		GR0009396	002011	20.00
		GR0009401	002011	20.00
		GR0009415	002011	20.00
		GR0009430	002011	20.00
		GR0009434	002011	20.00
		GR0009460	002011	20.00
		GR0009470	002011	20.00
		GR0009472	002011	20.00
		GR0009483	002011	20.00
		GR0009487	002011	20.00
		GR0009191	002012	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0009196	002012	20.00
		GR0009248	002012	20.00
		GR0009306	002012	20.00
		GR0009314	002012	20.00
		GR0009381	002012	20.00
		GR0009454	002012	20.00
		GR0009458	002012	20.00
		GR0009464	002012	20.00
		GR0009476	002012	20.00
		GR0009882	002012	20.00
		GR0010085	002012	20.00
				800.00
	25	GR0010776	002061	20.00
		GR0011101	002061	20.00
		GR0009638	002107	20.00
		GR0009789	002107	20.00
		GR0010019	002107	20.00
		GR0010022	002107	20.00
		GR0010027	002107	20.00
		GR0010037	002107	20.00
		GR0010054	002107	20.00
		GR0010070	002107	20.00
		GR0010097	002107	20.00
		GR0010482	002107	20.00
		GR0009587	002108	20.00
		GR0009663	002108	20.00
		GR0009731	002108	20.00
		GR0009781	002108	20.00
		GR0009801	002108	20.00
		GR0009834	002108	20.00
		GR0009852	002108	20.00
		GR0009855	002108	20.00
		GR0009881	002108	20.00
		GR0009913	002108	20.00
		GR0009988	002108	20.00
		GR0009995	002108	20.00
		GR0009998	002108	20.00
		GR0010029	002108	20.00
		GR0010101	002108	20.00
		GR0010109	002108	20.00
				560.00
	26	GR0011200	002110	20.00
		GR0011234	002110	20.00
		GR0010255	002111	20.00
		GR0010334	002111	20.00
		GR0010366	002111	20.00
		GR0010517	002111	20.00
		GR0010561	002111	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0010571	002111	20.00
		GR0010587	002111	20.00
		GR0010588	002111	20.00
		GR0010797	002111	20.00
		GR0011104	002111	20.00
				240.00
	27	GR0010675	002116	20.00
		GR0010971	002116	20.00
		GR0011027	002116	20.00
		GR0011035	002116	20.00
		GR0011036	002116	20.00
		GR0011072	002116	20.00
		GR0011140	002116	20.00
		GR0011143	002116	20.00
		GR0011222	002116	20.00
				180.00
	28	GR0011547	002208	20.00
		GR0011833	002208	20.00
		GR0011868	002208	20.00
		GR0010877	002209	20.00
		GR0011181	002209	20.00
		GR0011266	002209	20.00
		GR0011276	002209	20.00
		GR0010128	002210	20.00
		GR0010215	002210	20.00
		GR0010219	002210	20.00
		GR0010269	002210	20.00
		GR0010293	002210	20.00
		GR0010326	002210	20.00
		GR0010335	002210	20.00
		GR0010344	002210	20.00
		GR0010352	002210	20.00
		GR0010355	002210	20.00
		GR0010371	002210	20.00
		GR0010424	002210	20.00
		GR0010485	002210	20.00
		GR0010504	002210	20.00
		GR0010514	002210	20.00
		GR0010574	002210	20.00
		GR0010576	002210	20.00
		GR0010578	002210	20.00
		GR0010612	002210	20.00
		GR0010613	002210	20.00
		GR0010622	002210	20.00
		GR0010624	002210	20.00
		GR0010631	002210	20.00
		GR0010651	002210	20.00
		GR0010714	002210	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0010733	002210	20.00
		GR0010740	002210	20.00
		GR0010774	002210	20.00
		GR0010806	002210	20.00
		GR0010843	002210	20.00
		GR0010878	002210	20.00
		GR0010893	002210	20.00
		GR0010897	002210	20.00
		GR0010902	002210	20.00
		GR0010910	002210	20.00
		GR0010919	002210	20.00
		GR0011040	002210	20.00
		GR0011064	002210	20.00
		GR0011068	002210	20.00
		GR0011087	002210	20.00
		GR0011088	002210	20.00
		GR0011095	002210	20.00
		GR0011108	002210	20.00
		GR0011146	002210	20.00
		GR0011242	002210	20.00
		GR0011243	002210	20.00
		GR0011247	002210	20.00
		GR0011289	002210	20.00
				1100.00
	29	GR0011917	002332	20.00
		GR0012199	002332	20.00
		GR0012248	002332	20.00
		GR0012520	002332	20.00
		GR0011253	002341	20.00
		GR0011255	002341	20.00
		GR0011287	002341	20.00
		GR0011288	002341	20.00
		GR0011544	002343	20.00
		GR0011552	002343	20.00
		GR0011731	002343	20.00
		GR0011746	002343	20.00
		GR0011849	002343	20.00
				260.00
	30	GR0011327	002465	20.00
		GR0011508	002465	20.00
		GR0011521	002465	20.00
		GR0011539	002465	20.00
		GR0011558	002465	20.00
		GR0011566	002465	20.00
		GR0011697	002465	20.00
		GR0011756	002465	20.00
		GR0011770	002465	20.00
		GR0011772	002465	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0011803	002465	20.00
		GR0011836	002465	20.00
		GR0011844	002465	20.00
		GR0011870	002465	20.00
		GR0011879	002465	20.00
		GR0011887	002465	20.00
		GR0011643	002467	20.00
		GR0011683	002467	20.00
		GR0011690	002467	20.00
		GR0011819	002467	20.00
		GR0011864	002467	20.00
		GR0012455	002467	20.00
				440.00
Head-Wise Total				13420.00
00 0070 60 108 02 00 00	01	GR0000496	000002	20.00
00		GR0000570	000002	20.00
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				
				40.00
	02	GR0000584	000092	20.00
		GR0000613	000092	20.00
		GR0001172	000099	20.00
		GR0158384	000118	20.00
		GR0158467	000118	20.00
				100.00
	03	GR0001817	000143	20.00
		GR0000148	000202	20.00
		GR0000183	000202	20.00
		GR0157919	000202	185.00
				245.00
	04	GR0000649	000366	20.00
		GR0000932	000366	20.00
		GR0001127	000366	20.00
		GR0001196	000366	20.00
		GR0001225	000366	20.00
		GR0001473	000366	20.00
		GR0001649	000366	20.00
		GR0001059	000373	20.00
		GR0001242	000373	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0001320	000373	20.00
				200.00
	05	GR0001545	000397	20.00
		GR0001855	000397	20.00
		GR0001566	000402	20.00
		GR0001655	000402	20.00
		GR0001892	000402	20.00
		GR0001899	000402	20.00
		GR0002252	000402	20.00
				140.00
	06	GR0002732	000406	20.00
		GR0001979	000407	20.00
		GR0002368	000407	20.00
		GR0002469	000407	20.00
		GR0002496	000407	20.00
				100.00
	07	GR0002887	000539	20.00
		GR0002904	000539	20.00
		GR0003143	000539	20.00
		GR0003209	000539	20.00
		GR0003211	000539	20.00
		GR0003215	000539	20.00
		GR0002470	000541	20.00
		GR0002524	000541	20.00
		GR0002643	000541	20.00
		GR0002675	000541	20.00
		GR0002632	000542	20.00
				220.00
	08	GR0003844	000599	20.00
		GR0002713	000600	20.00
		GR0002740	000600	20.00
				60.00
	09	GR0003996	000804	20.00
		GR0004113	000804	20.00
		GR0004118	000804	20.00
		GR0004149	000804	20.00
		GR0004181	000804	20.00
		GR0004331	000804	20.00
		GR0004377	000804	20.00
		GR0003205	000815	20.00
		GR0003212	000815	20.00
				180.00
	10	GR0005049	000844	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0005050	000844	20.00
		GR0003238	000900	20.00
				60.00
	11	GR0005234	000977	20.00
		GR0003512	001011	20.00
		GR0003877	001011	20.00
		GR0004156	001011	20.00
		GR0004311	001011	20.00
		GR0003737	001013	20.00
		GR0003769	001013	20.00
		GR0003922	001013	20.00
		GR0004193	001013	20.00
		GR0004233	001013	20.00
		GR0004253	001013	20.00
				220.00
	12	GR0005573	001015	20.00
		GR0005018	001017	20.00
				40.00
	13	GR0005293	001021	20.00
		GR0005297	001021	20.00
				40.00
	15	GR0006453	001128	20.00
		GR0004625	001131	20.00
		GR0004898	001131	20.00
		GR0005349	001131	20.00
		GR0005617	001133	20.00
				100.00
	16	GR0005797	001260	20.00
		GR0005819	001260	20.00
		GR0005827	001260	20.00
		GR0005830	001260	20.00
		GR0005003	001276	180.00
		GR0006249	001276	20.00
				280.00
	17	GR0007190	001423	20.00
		GR0007378	001423	20.00
		GR0006269	001466	20.00
		GR0006472	001466	20.00
		GR0006984	001466	20.00
		GR0006239	001467	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0006386	001467	20.00
		GR0006390	001467	20.00
		GR0006442	001467	20.00
		GR0006657	001467	20.00
				200.00
	18	GR0006846	001470	20.00
		GR0007016	001470	20.00
				40.00
	19	GR0008004	001503	20.00
		GR0008046	001503	20.00
		GR0007883	001523	20.00
		GR0006671	001524	20.00
		GR0006791	001524	20.00
		GR0007007	001524	20.00
		GR0007157	001524	20.00
		GR0007399	001524	20.00
		GR0007544	001524	20.00
		GR0007711	001524	20.00
				200.00
	20	GR0007884	001528	20.00
				20.00
	21	GR0008733	001623	20.00
		GR0007786	001624	20.00
		GR0007926	001624	20.00
		GR0007940	001624	20.00
		GR0008015	001624	20.00
				100.00
	22	GR0008091	001706	20.00
		GR0008933	001735	20.00
		GR0008331	001736	20.00
				60.00
	23	GR0008771	001866	20.00
		GR0008352	001869	20.00
		GR0008708	001869	20.00
		GR0008787	001869	20.00
		GR0008794	001869	20.00
				100.00
	24	GR0010604	001940	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0008862	002011	20.00
		GR0009119	002011	20.00
		GR0009198	002011	20.00
		GR0009583	002011	20.00
		GR0009809	002011	20.00
		GR0009429	002012	20.00
				140.00
	25	GR0011085	002061	20.00
		GR0009870	002107	20.00
		GR0010020	002107	20.00
		GR0010086	002107	20.00
		GR0010088	002107	20.00
		GR0009701	002108	20.00
		GR0009931	002108	20.00
		GR0009954	002108	20.00
		GR0010063	002108	20.00
		GR0010114	002108	20.00
		GR0010619	002108	20.00
				220.00
	26	GR0010216	002111	20.00
		GR0010580	002111	20.00
		GR0010620	002111	20.00
		GR0010901	002111	20.00
				80.00
	27	GR0011184	002116	20.00
		GR0011244	002116	20.00
				40.00
	28	GR0011559	002208	20.00
		GR0011831	002208	20.00
		GR0011138	002209	20.00
		GR0011223	002209	20.00
		GR0010220	002210	20.00
		GR0010349	002210	20.00
		GR0010398	002210	20.00
		GR0010422	002210	20.00
		GR0010445	002210	20.00
		GR0010569	002210	20.00
		GR0010685	002210	20.00
		GR0010832	002210	20.00
				240.00
	29	GR0012360	002332	20.00
		GR0011269	002341	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0011846	002341	20.00
				60.00
	30	GR0012570	002420	20.00
		GR0012911	002420	20.00
		GR0011373	002465	20.00
		GR0011475	002465	20.00
		GR0011524	002465	20.00
		GR0011685	002465	20.00
		GR0011751	002465	20.00
		GR0011771	002465	20.00
		GR0011821	002465	20.00
		GR0011834	002465	20.00
		GR0011971	002465	20.00
		GR0012497	002465	20.00
		GR0011829	002467	20.00
				260.00
Head-Wise Total				3785.00
00 0070 60 115 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 00 00	15	1788	001096	169100.00
				169100.00
Head-Wise Total				169100.00
00 0070 60 115 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 01 Recpt.from Pdy Govt. Guest House, N 00	10	248769	000823	988.00
		248770	000871	100000.00
		248772	000872	101500.00
		248768	000892	871200.00
				1073688.00
Head-Wise Total				1073688.00
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	09	15671	000753	16000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00				
				16000.00
	16	1568	001214	23800.00
				23800.00
	24	1569	001936	28750.00
				28750.00
	28	1570	002167	28600.00
				28600.00
	30	1571	002370	5000.00
				5000.00
Head-Wise Total				102150.00
00 0070 60 118 00 00 00	02	855	000007	20.00
00		1	000014	162.00
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				182.00
	04	1	000203	10.00
		3	000204	10.00
				20.00
	07	2	000410	12.00
				12.00
	08	2	000543	6.00
		1	000578	10.00
				16.00
	11	242	000901	2.00
		2	000906	78.00
				80.00
	16	3	001136	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
		6	001139	24.00
		1	001140	40.00
		5	001141	60.00
		GR0006631	001276	66.00
				200.00
	17	5	001281	90.00
				90.00
	21	3	001532	30.00
		9	001533	36.00
				66.00
	22	5	001626	4.00
		7	001627	10.00
		6	001629	28.00
		1	001632	110.00
				152.00
	23	GR0009657	001866	24.00
				24.00
	24	6	001878	158.00
				158.00
	29	4	002213	10.00
		GR0011582	002343	32.00
		GR0011605	002343	6.00
				48.00
	30	2	002353	638.00
				638.00
Head-Wise Total				1686.00
00 0070 60 800 01 00 00	04	1	000316	37363.00
00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 01 Fees for Govt.Audit of Religious In 00				
				37363.00
	11	2	000971	68461.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 01 00 00				
				68461.00
	28	3	002182	135958.00
				135958.00
Head-Wise Total				241782.00
00 0070 60 800 05 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 05 Chief Secretariat 00	04	PSARA	000280	10000.00
				10000.00
	16	PSARA	001186	5000.00
				5000.00
	24	7	001944	44402.00
				44402.00
	28	PSARA	002138	5000.00
				5000.00
Head-Wise Total				64402.00
00 0071 01 101 00 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 101 Subscription and Contributions 00 00	04	DA12906	000302	21902.00
				21902.00
	09	7	000792	449815.00
				449815.00
	10	35	000876	150316.00
				150316.00
	19	4	001511	384861.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				
				384861.00
	23	8	001857	649508.00
				649508.00
	28	125	002194	597673.00
				597673.00
	30	8	002362	3077.00
				3077.00
Head-Wise Total				2257152.00
00 0071 01 500 01 00 00	02	90	000024	4529.00
00		86	000027	6288.00
0071 Contribution and Recovery Towards P		71	000055	25674.00
01 CIVIL				
500 Receipts Awaiting Transfer to other				
01 Employee's Contibution				
00				
				36491.00
	04	41	000219	925.00
		DA12904	000221	1132.00
		DA12887	000288	5585.00
		DA12889	000299	16983.00
		DA12888	000312	14443.00
		DA12886	000325	9807.00
		DA12883	000327	16892.00
				65767.00
	05	1	000378	1378.00
				1378.00
	07	5	000481	21192.00
				21192.00
	08	32	000579	15912.00
				15912.00
	09	4	000643	178.00
		2	000644	247.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 500 01 00 00				
		3	000732	4804.00
				5229.00
	10	13	000843	11842.00
				11842.00
	11	4	000910	1008.00
				1008.00
	21	DA12916	001555	11910.00
		DA12920	001558	13016.00
		DA12917	001560	16983.00
		DA12915	001561	16983.00
		DA12912	001577	15132.00
				74024.00
	23	135	001743	624.00
		DA12921	001814	16983.00
		DA12922	001823	14443.00
		DA12914	001835	16892.00
				48942.00
	25	12	002022	831.00
				831.00
Head-Wise Total				282616.00
00 0071 01 500 02 00 00	02	91	000029	8152.00
00		87	000037	11319.00
0071 Contribution and Recovery Towards P				
01 CIVIL				
500 Receipts Awaiting Transfer to other				
02 Employer's contribution				
00				
				19471.00
	04	43	000265	7293.00
		DA12887	000288	7818.00
		DA12888	000312	20221.00
		42	000319	42904.00
		DA12883	000327	23647.00
				101883.00
	05	110	000375	372.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 500 02 00 00				
				372.00
	07	7	000493	38142.00
				38142.00
	08	33	000563	6364.00
		31	000585	22276.00
				28640.00
	09	3	000648	320.00
		1	000652	444.00
				764.00
	11	3	000970	68121.00
		2	000978	187283.00
				255404.00
	21	DA12912	001577	21185.00
				21185.00
	23	136	001742	252.00
		134	001746	876.00
		DA12922	001823	20221.00
		DA12914	001835	23647.00
				44996.00
	25	11	002024	1497.00
		2	002065	51372.00
				52869.00
	30	10	002418	31897.00
		7	002431	97317.00
		9	002432	111635.00
		6	002438	243317.00
				484166.00
Head-Wise Total				1047892.00
00 0075 00 800 00 00 00 00 0075 Miscellaneous General Services 00 800 Other Receipts 00 00	04	DA12884 P	000256	625.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0075 00 800 00 00 00				
				625.00
	09	1 GST	000649	350.00
				350.00
Head-Wise Total				975.00
00 0202 01 600 00 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 600 General 00 00	04	1	000233	2000.00
				2000.00
	16	2	001187	5250.00
				5250.00
	17	1	001344	3000.00
				3000.00
	21	110241	001537	735.00
				735.00
	25	3	002023	858.00
		2	002029	4322.00
				5180.00
	28	54	002169	32493.00
				32493.00
Head-Wise Total				48658.00
00 0202 02 800 00 00 00 00 0202 Education Sports and Culture 02 TECHNICAL EDUCATION 800 Other Receipts 00 00	24	1	001885	750.00
				750.00
Head-Wise Total				750.00
00 0202 04 800 00 00 00	02	2	000072	58902.00

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				
				58902.00
	08	4	000589	30194.00
				30194.00
	16	17	001225	42066.00
				42066.00
	17	225109	001279	50.00
				50.00
	19	16	001478	2800.00
		15	001479	2800.00
		14	001480	2800.00
		13	001481	2800.00
		12	001482	2800.00
		11	001483	2800.00
		10	001484	2800.00
				19600.00
	22	19	001686	39021.00
				39021.00
	29	23	002279	32001.00
				32001.00
Head-Wise Total				221834.00
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	117 1 269	000021 000047 000058	1882.00 16860.00 26398.00
				45140.00
	03	2	000141	11523.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				11523.00
	04	3	000251	3188.00
		118	000261	5382.00
				8570.00
	05	4	000380	4606.00
				4606.00
	07	119	000435	1692.00
		5	000488	27873.00
				29565.00
	08	6	000568	8294.00
				8294.00
	09	7	000662	1239.00
				1239.00
	10	8	000836	3882.00
				3882.00
	11	120	000920	4292.00
		9	000938	11267.00
				15559.00
	15	10	001057	9434.00
				9434.00
	16	11	001218	27624.00
				27624.00
	17	12	001349	4919.00
		121	001350	5329.00
				10248.00
	19	13	001493	11590.00
				11590.00
	21	122	001544	3148.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
		14	001546	4554.00
				7702.00
	22	15	001672	18866.00
				18866.00
	23	16	001801	6710.00
				6710.00
	24	17	001889	1200.00
				1200.00
	25	18	002049	15236.00
				15236.00
	28	19	002143	9344.00
				9344.00
	29	123	002248	9775.00
		20	002271	20967.00
				30742.00
	30	21	002390	10456.00
				10456.00
Head-Wise Total				287530.00
00 0210 01 800 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts 00 00	28	124	002189	326110.00
				326110.00
Head-Wise Total				326110.00
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	GR0000413 GR0000419	000002 000002	8750.00 2750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				11500.00
	02	GR0000032	000092	250.00
		GR0000349	000092	2000.00
		GR0158393	000092	600.00
		GR0158404	000092	300.00
		GR0000116	000118	7500.00
		GR0000121	000118	7500.00
		GR0000132	000118	7500.00
		GR0000138	000118	7500.00
		GR0158473	000118	1000.00
		GR0158480	000118	10000.00
				44150.00
	03	GR0001738	000143	500.00
		GR0000176	000199	10000.00
		GR0000259	000199	5000.00
		GR0000269	000199	5000.00
		GR0001079	000199	250.00
		GR0001122	000199	250.00
		GR0001136	000199	250.00
		GR0001154	000199	250.00
		GR0001166	000199	250.00
		GR0000175	000202	1000.00
				22750.00
	04	GR0000748	000366	3100.00
		GR0000819	000366	500.00
		GR0001274	000366	3100.00
		GR0001375	000366	1800.00
		GR0000169	000373	1000.00
		GR0001164	000373	250.00
		GR0001841	000373	4000.00
		GR0001843	000373	8000.00
		GR0001850	000373	9000.00
		GR0001854	000373	9000.00
		GR0001857	000373	8000.00
		GR0001859	000373	9000.00
		GR0001860	000373	9000.00
		GR0001898	000373	3100.00
		GR0001903	000373	3100.00
				71950.00
	05	GR0001691	000397	1000.00
				1000.00
	06	GR0002323	000407	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				1000.00
	07	GR0002961	000539	500.00
		GR0002358	000541	1000.00
		GR0002603	000541	1500.00
		GR0002604	000541	1500.00
		GR0002649	000541	3100.00
		GR0003061	000542	3000.00
				10600.00
	08	GR0003431	000599	1000.00
		GR0003111	000600	12000.00
		GR0002963	000637	1000.00
		GR0002970	000637	1000.00
		GR0002989	000637	900.00
				15900.00
	09	GR0004272	000804	1000.00
		GR0004394	000804	500.00
		GR0003087	000815	9000.00
		GR0003506	000815	1200.00
		GR0003779	000815	500.00
		GR0003798	000815	3000.00
		GR0002646	000817	500.00
				15700.00
	10	GR0004548	000844	3300.00
				3300.00
	11	GR0005117	000977	300.00
		GR0004089	001011	600.00
		GR0004104	001011	300.00
		GR0004145	001011	3100.00
		GR0004252	001011	2000.00
		GR0004342	001011	1500.00
		GR0004387	001013	2000.00
		GR0004434	001013	3100.00
		GR0004603	001013	300.00
				13200.00
	13	GR0005645	001021	3100.00
				3100.00
	15	GR0004080	001131	2500.00
		GR0004101	001131	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0004106	001131	3000.00
		GR0004114	001131	1500.00
		GR0004166	001131	1500.00
		GR0004831	001131	250.00
		GR0004833	001131	250.00
		GR0004887	001131	900.00
		GR0004890	001131	3000.00
		GR0005451	001131	750.00
		GR0004897	001133	3100.00
		GR0004904	001133	500.00
		GR0005979	001133	120.00
		GR0006141	001133	10000.00
				28370.00
	16	GR0006602	001213	6300.00
		GR0006720	001213	2000.00
		GR0005363	001260	300.00
		GR0005370	001260	300.00
		GR0005372	001260	300.00
		GR0005377	001260	300.00
		GR0005379	001260	300.00
		GR0005380	001260	300.00
		GR0005383	001260	300.00
		GR0005387	001260	300.00
		GR0005388	001260	300.00
		GR0005390	001260	300.00
		GR0005744	001260	12000.00
		GR0006285	001260	2000.00
				25300.00
	17	GR0007320	001423	3100.00
		GR0007331	001423	3000.00
		GR0007427	001423	250.00
		GR0007236	001466	3000.00
		GR0006630	001467	10000.00
		GR0006634	001467	11000.00
		GR0006638	001467	1000.00
		GR0006655	001467	7500.00
		GR0006669	001467	7500.00
				46350.00
	19	GR0007961	001503	15000.00
		GR0007763	001523	2000.00
		GR0007767	001523	2000.00
		GR0006527	001524	2000.00
		GR0006710	001524	3100.00
		GR0006818	001524	3100.00
		GR0006861	001524	4000.00
		GR0007184	001524	3100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0007339	001524	250.00
		GR0007345	001524	1000.00
		GR0007381	001524	3000.00
		GR0007394	001524	500.00
		GR0007513	001524	6000.00
		GR0007548	001524	600.00
		GR0007563	001524	500.00
		GR0007854	001524	3000.00
				49150.00
	21	GR0007751	001624	3000.00
		GR0007754	001624	3000.00
		GR0008011	001624	3100.00
		GR0008016	001624	3000.00
				12100.00
	23	GR0008878	001866	600.00
		GR0008882	001866	600.00
		GR0008887	001866	300.00
		GR0008905	001866	3000.00
		GR0009213	001866	8000.00
		GR0009362	001866	600.00
		GR0008366	001869	300.00
		GR0008556	001869	3100.00
		GR0009254	001869	1500.00
		GR0009262	001869	1000.00
				19000.00
	24	GR0009265	002011	1000.00
		GR0009268	002011	1000.00
		GR0009689	002011	5600.00
		GR0009905	002011	1000.00
		GR0009057	002012	3100.00
		GR0009065	002012	5000.00
		GR0009075	002012	5000.00
				21700.00
	25	GR0010051	002107	3100.00
		GR0010278	002107	3100.00
		GR0010287	002107	1000.00
		GR0009557	002108	300.00
		GR0009868	002108	500.00
		GR0009876	002108	5000.00
		GR0010064	002108	500.00
		GR0010068	002108	500.00
				14000.00
	26	GR0011161	002110	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				2500.00
	27	GR0011283	002115	300.00
		GR0011285	002115	300.00
				600.00
	28	GR0010805	002209	8000.00
		GR0011183	002209	1800.00
		GR0010390	002210	8000.00
		GR0010393	002210	5000.00
		GR0010397	002210	6000.00
		GR0010478	002210	300.00
		GR0010826	002210	1000.00
		GR0010829	002210	1000.00
		GR0010834	002210	1000.00
		GR0010835	002210	1000.00
		GR0010856	002210	2000.00
		GR0011002	002210	600.00
		GR0011182	002210	2000.00
				37700.00
	29	GR0011944	002332	1200.00
		GR0011207	002341	5000.00
		GR0011208	002341	6000.00
		GR0011209	002341	14000.00
		GR0011210	002341	7000.00
		GR0011211	002341	600.00
		GR0011214	002341	900.00
		GR0011648	002343	3100.00
				37800.00
	30	GR0012665	002420	1500.00
		GR0011628	002465	1000.00
		GR0012217	002465	250.00
		GR0012354	002465	5100.00
		GR0012562	002467	4800.00
				12650.00
Head-Wise Total				521370.00
00 0210 04 105 00 00 00	08	1	000606	99500.00
00 0210 Medicals and Public Health 04 PUBLIC HEALTH 105 Recpt From Rural Health Lab. 00 00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 105 00 00 00				
				99500.00
Head-Wise Total				99500.00
00 0210 04 800 00 00 00	10	1	000861	43500.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
800 Other Receipts				
00				
00				
				43500.00
	24	6	001925	15494.00
				15494.00
Head-Wise Total				58994.00
00 0215 01 103 00 00 00	17	GR0007342	001423	10.00
00		GR0007355	001423	5.00
0215 Water Supply and Sanitation		GR0007534	001423	5.00
01 WATER SUPLLY				
103 Receipts From Urban Water Supp				
00				
00				
				20.00
	19	GR0007540	001524	5.00
				5.00
	21	GR0008200	001623	5.00
		GR0008208	001623	5.00
				10.00
	25	GR0010988	002061	5.00
				5.00
Head-Wise Total				40.00
00 0216 01 106 00 00 00	07	3	000422	930.00
00				
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accomm0dation				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				
				930.00
	10	12	000827	1608.00
				1608.00
	19	1	001474	310.00
				310.00
Head-Wise Total				2848.00
00 0216 01 107 00 00 00 00 0216 Housing 01 Govt. Residential Buildings 107 Police Housing 00 00	04	14	000289	13900.00
				13900.00
Head-Wise Total				13900.00
00 0216 02 800 00 00 00 00 0216 Housing 02 URBAN HOUSING 800 Other Receipts 00 00	09	5	000788	322223.00
				322223.00
	19	3	001491	8509.00
		4	001498	21273.00
				29782.00
	23	9	001852	353482.00
				353482.00
Head-Wise Total				705487.00
00 0230 00 101 00 00 00 00 0230 Labour and Employment	01	GR0000011	000002	700.00
		GR0000415	000002	700.00
		GR0000574	000002	700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
00		GR0000647	000002	1100.00
101 Recpt Under Labour Laws				
00				
00				
				3200.00
	02	GR0000498	000092	1500.00
		GR0158293	000092	100.00
		GR0158463	000092	1050.00
		GR0158483	000092	2000.00
		GR0158508	000092	1000.00
		GR0158550	000092	1000.00
		GR0158554	000092	100.00
		GR0000680	000099	200.00
		GR0000743	000099	1500.00
		GR0000749	000099	150.00
		GR0000757	000099	300.00
		GR0000766	000099	300.00
		GR0000771	000099	300.00
		GR0000773	000099	200.00
		GR0000776	000099	200.00
		GR0000818	000099	350.00
		GR0000883	000099	525.00
		GR0000975	000099	300.00
		GR0000985	000099	350.00
		GR0000987	000099	350.00
		GR0000996	000099	300.00
		GR0000999	000099	100.00
		GR0001007	000099	300.00
		GR0001078	000099	100.00
		GR0001144	000099	300.00
		GR0001213	000099	525.00
		GR0001224	000099	1225.00
		GR0001233	000099	350.00
		GR0001237	000099	600.00
		GR0001241	000099	105.00
		GR0001282	000099	285.00
		GR0001288	000099	300.00
		GR0001300	000099	50.00
		GR0158331	000118	100.00
		GR0158332	000118	2500.00
		GR0158379	000118	100.00
		GR0158406	000118	100.00
		GR0158409	000118	100.00
		GR0158413	000118	200.00
		GR0158417	000118	200.00
		GR0158439	000118	200.00
		GR0158458	000118	100.00
		GR0158477	000118	1000.00
		GR0158479	000118	1000.00
		GR0158482	000118	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0158486	000118	1000.00
		GR0158491	000118	200.00
		GR0158494	000118	100.00
		GR0158495	000118	350.00
		GR0158496	000118	100.00
		GR0158500	000118	350.00
		GR0158502	000118	1000.00
		GR0158505	000118	350.00
		GR0158507	000118	350.00
		GR0158509	000118	350.00
		GR0158512	000118	200.00
		GR0158557	000118	350.00
		GR0158558	000118	100.00
				26815.00
	03	GR0001367	000143	150.00
		GR0001715	000143	1000.00
		GR0001741	000143	3000.00
		GR0001794	000143	285.00
		GR0000548	000199	150.00
		GR0158408	000199	1050.00
		GR0158497	000199	1050.00
		GR0158517	000199	1050.00
		GR0000493	000202	400.00
		GR0000505	000202	45.00
		GR0000982	000202	8750.00
		GR0158422	000202	200.00
				17130.00
	04	GR0002133	000351	350.00
		GR0002145	000351	700.00
		GR0002166	000351	700.00
		GR0002203	000351	700.00
		GR0002263	000351	300.00
		GR0002306	000351	1500.00
		GR0002468	000351	200.00
		GR0000672	000366	150.00
		GR0000837	000366	285.00
		GR0001742	000366	300.00
		GR0000928	000373	100.00
		GR0001219	000373	150.00
				5435.00
	05	GR0002635	000384	1225.00
		GR0001768	000397	1.00
		GR0001795	000397	1500.00
		GR0001657	000402	827.00
		GR0001660	000402	8750.00
		GR0001674	000402	45.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				12348.00
	06	GR0002114	000407	1500.00
		GR0002274	000407	105.00
		GR0002483	000407	600.00
		GR0002488	000407	700.00
				2905.00
	07	GR0002796	000539	700.00
		GR0003063	000539	700.00
		GR0003080	000539	3500.00
		GR0003086	000539	7000.00
		GR0003190	000539	1100.00
		GR0003195	000539	700.00
		GR0002531	000541	700.00
		GR0002594	000541	920.00
		GR0002640	000541	700.00
		GR0002697	000542	1225.00
				17245.00
	08	GR0003648	000599	350.00
		GR0003713	000599	300.00
		GR0003754	000599	1500.00
		GR0003820	000599	1050.00
		GR0003829	000599	1225.00
		GR0003834	000599	350.00
		GR0003036	000600	1500.00
		GR0002949	000637	200.00
				6475.00
	09	GR0002749	000815	2000.00
		GR0003004	000817	200.00
				2200.00
	10	GR0004927	000844	165.00
		GR0004966	000844	150.00
		GR0004967	000844	1225.00
		GR0004974	000844	1100.00
		GR0004655	000900	150.00
		GR0004680	000900	370.00
				3160.00
	11	GR0005118	000977	350.00
		GR0005392	000977	500.00
		GR0005437	000977	300.00
		GR0005442	000977	1500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0004248	001011	3000.00
		GR0004290	001011	3500.00
		GR0003946	001013	350.00
		GR0004304	001013	800.00
				10300.00
	12	GR0005522	001015	700.00
		GR0005537	001015	300.00
		GR0004888	001017	150.00
				1150.00
	13	GR0005622	001021	1050.00
				1050.00
	14	GR0005649	001024	525.00
		GR0005731	001025	350.00
				875.00
	15	GR0005904	001128	1050.00
		GR0006445	001128	300.00
		GR0004087	001131	3000.00
		GR0004178	001131	150.00
		GR0004186	001131	300.00
				4800.00
	16	GR0006990	001213	300.00
		GR0006994	001213	2625.00
		GR0007001	001213	1225.00
		GR0007003	001213	700.00
		GR0007004	001213	600.00
		GR0007006	001213	1225.00
		GR0007011	001213	700.00
		GR0007015	001213	700.00
		GR0005789	001260	300.00
		GR0005790	001260	100.00
		GR0005795	001260	100.00
		GR0005796	001260	100.00
		GR0005804	001260	100.00
		GR0006323	001260	150.00
		GR0005777	001276	45.00
		GR0006658	001276	3000.00
		GR0006829	001276	1750.00
				13720.00
	17	GR0007165	001423	90.00
		GR0007189	001423	350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0007323	001423	150.00
		GR0007512	001423	100.00
		GR0007623	001423	8750.00
		GR0005853	001466	350.00
		GR0005966	001466	350.00
		GR0006344	001467	150.00
		GR0006417	001467	350.00
		GR0006961	001467	150.00
		GR0006966	001467	150.00
				10940.00
	18	GR0007704	001470	300.00
				300.00
	19	GR0008036	001503	3500.00
		GR0008038	001503	300.00
		GR0008041	001503	3500.00
				7300.00
	20	GR0007783	001528	300.00
		GR0007912	001528	250.00
		GR0007960	001528	525.00
				1075.00
	21	GR0008599	001623	300.00
		GR0008671	001623	350.00
		GR0008676	001623	350.00
		GR0008681	001623	1925.00
				2925.00
	22	GR0008363	001706	100.00
		GR0008570	001706	150.00
		GR0009002	001735	7000.00
		GR0009070	001735	640.00
		GR0009378	001735	300.00
		GR0009489	001735	550.00
		GR0009497	001735	350.00
		GR0009503	001735	350.00
		GR0009507	001735	350.00
		GR0007626	001736	60.00
		GR0008982	001736	350.00
		GR0009066	001736	150.00
				10350.00
	23	GR0009515	001828	1600.00
		GR0009917	001828	3500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0009933	001828	700.00
		GR0009951	001828	90.00
		GR0009979	001828	300.00
		GR0008594	001866	350.00
		GR0008791	001866	150.00
		GR0008792	001866	45.00
		GR0008372	001869	350.00
				7085.00
	24	GR0010276	001940	350.00
		GR0010534	001940	1500.00
		GR0010540	001940	500.00
		GR0009175	002012	200.00
		GR0009890	002012	525.00
				3075.00
	25	GR0010756	002061	350.00
		GR0010825	002061	300.00
		GR0010844	002061	1225.00
		GR0010859	002061	100.00
		GR0010863	002061	350.00
		GR0010864	002061	300.00
		GR0010868	002061	1225.00
		GR0010871	002061	350.00
		GR0010874	002061	100.00
		GR0010884	002061	700.00
		GR0010934	002061	300.00
		GR0010997	002061	300.00
		GR0009990	002107	525.00
		GR0010025	002107	200.00
		GR0010110	002107	200.00
		GR0010112	002107	200.00
		GR0010539	002107	1050.00
		GR0010459	002108	150.00
		GR0010469	002108	150.00
				8075.00
	26	GR0011139	002110	525.00
		GR0011188	002110	1050.00
		GR0010122	002111	6000.00
		GR0010533	002111	350.00
		GR0011059	002111	100.00
				8025.00
	27	GR0011174	002116	30.00
				30.00
	28	GR0011484	002208	3500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0011601	002208	300.00
		GR0011670	002208	3500.00
		GR0011764	002208	150.00
		GR0011788	002208	90.00
		GR0011166	002209	3000.00
		GR0010292	002210	150.00
		GR0011212	002210	150.00
		GR0011215	002210	150.00
		GR0011216	002210	150.00
				11140.00
	29	GR0012120	002332	350.00
		GR0012198	002332	550.00
		GR0012201	002332	300.00
		GR0012211	002332	350.00
		GR0012219	002332	1225.00
		GR0012224	002332	600.00
		GR0012506	002332	700.00
		GR0011203	002341	7500.00
		GR0011852	002343	3500.00
		GR0011866	002343	3500.00
		GR0011877	002343	300.00
		GR0011880	002343	525.00
				19400.00
	30	GR0012811	002420	500.00
		GR0012947	002420	300.00
		GR0013035	002420	3500.00
		GR0013038	002420	700.00
		GR0013040	002420	1000.00
		GR0013043	002420	300.00
		GR0013044	002420	350.00
		GR0013046	002420	350.00
		GR0012105	002465	100.00
		GR0012374	002465	100.00
		GR0011848	002467	3000.00
		GR0011856	002467	3500.00
		GR0011862	002467	8750.00
		GR0011873	002467	300.00
		GR0011883	002467	300.00
				23050.00
Head-Wise Total				241578.00
00 0230 00 103 00 00 00	02	GR0000471	000092	2400.00
00		GR0001087	000099	5800.00
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00				
				8200.00
	05	GR0002482	000397	4500.00
		GR0001358	000402	9500.00
		GR0002402	000402	4000.00
				18000.00
	19	GR0008006	001503	36500.00
				36500.00
	21	GR0008174	001623	25500.00
				25500.00
	29	GR0011907	002343	3400.00
				3400.00
Head-Wise Total				91600.00
00 0230 00 104 00 00 00	02	GR0158052	000092	200.00
00		GR0000841	000099	6000.00
0230 Labour and Employment		GR0000846	000118	9600.00
00				
104 Fees Realised Under Fac. Act				
00				
00				
				15800.00
	03	GR0000108	000199	250.00
		GR0158489	000199	18720.00
				18970.00
	04	GR0001075	000373	250.00
		GR0001716	000373	9600.00
				9850.00
	05	GR0001793	000397	16000.00
		GR0002378	000397	6000.00
				22000.00
	06	GR0002212	000407	250.00
		GR0002396	000407	250.00
				500.00
	08	GR0002626	000600	4160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				4160.00
	09	GR0004298	000804	23600.00
		GR0002802	000815	640.00
		GR0003048	000815	200.00
		GR0003226	000815	1440.00
		GR0003228	000815	720.00
		GR0003833	000817	14400.00
				41000.00
	10	GR0004413	000900	6400.00
				6400.00
	11	GR0005343	000977	102800.00
		GR0005346	000977	40600.00
		GR0004069	001011	5280.00
		GR0004202	001011	2500.00
		GR0004312	001011	15000.00
		GR0004410	001011	11040.00
		GR0003755	001013	1200.00
		GR0004028	001013	12720.00
		GR0004034	001013	38160.00
				229300.00
	14	GR0005636	001024	320.00
				320.00
	15	GR0006196	001128	1238400.00
		GR0004575	001131	8640.00
		GR0005262	001131	250.00
		GR0005296	001131	24250.00
				1271540.00
	16	GR0005983	001260	24000.00
		GR0005793	001276	8640.00
				32640.00
	17	GR0007229	001423	1400.00
		GR0006106	001467	250.00
		GR0006259	001467	480.00
				2130.00
	19	GR0006520	001524	33740.00
		GR0006894	001524	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0006916	001524	219600.00
		GR0006924	001524	7200.00
		GR0007166	001524	250.00
		GR0007307	001524	2400.00
		GR0007625	001524	15840.00
				279230.00
	20	GR0008143	001527	200.00
				200.00
	21	GR0008014	001615	7200.00
		GR0008660	001623	12960.00
		GR0007278	001624	288000.00
		GR0007933	001624	12000.00
		GR0008025	001624	800.00
				320960.00
	22	GR0009391	001735	3360.00
				3360.00
	23	GR0009991	001828	15840.00
				15840.00
	24	GR0010546	001940	26880.00
		GR0009034	002011	200.00
		GR0009367	002011	30600.00
		GR0010135	002012	17160.00
				74840.00
	25	GR0010579	002107	2000.00
		GR0009574	002108	400.00
		GR0009989	002108	250.00
		GR0010449	002108	86550.00
				89200.00
	28	GR0010841	002210	16960.00
		GR0011220	002210	24000.00
				40960.00
	29	GR0011766	002343	250.00
		GR0012229	002343	800.00
				1050.00
	30	GR0012806	002420	320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0011470	002465	2400.00
		GR0011678	002465	250.00
		GR0011840	002465	120.00
		GR0012044	002465	14400.00
		GR0011359	002467	32000.00
				49490.00
Head-Wise Total				2529740.00
00 0230 00 106 00 00 00 00 0230 Labour and Employment 00 106 Fees Under Contract Labour & 00 00	06	GR0002326	000407	8750.00
				8750.00
	10	GR0149356	000900	20000.00
				20000.00
	23	GR0009983	001828	10000.00
				10000.00
	24	GR0010102	002011	3125.00
				3125.00
	28	GR0005517	002209	20000.00
				20000.00
Head-Wise Total				61875.00
00 0230 00 800 00 00 00 00 0230 Labour and Employment 00 800 Other Receipts 00 00	11	1	000979	189105.00
				189105.00
	24	GR0009178	002011	1000.00
				1000.00
	28	GR0010982	002210	350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
				350.00
	30	8	002427	71421.00
		5	002439	247298.00
				318719.00
Head-Wise Total				509174.00
00 0230 00 800 01 00 00 00 0230 Labour and Employment 00 800 Other Receipts 01 Collection Regn fees buldg constn w 00	15	GR0005896	001133	250.00
				250.00
	24	GR0010225	001940	100.00
				100.00
Head-Wise Total				350.00
00 0235 60 800 00 00 00 00 0235 Social Security and Welfare 60 OTHER SOCIAL SECURITY AND WELF 800 Other Receipts 00 00	08	BA844	000626	2730600.00
				2730600.00
	21	3	001569	25200.00
				25200.00
Head-Wise Total				2755800.00
00 0250 00 102 00 00 00 00 0250 Other Social Services 00 102 Welfare of Sc/st and Other Bc 00 00	15	2	001134	16126425.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0250 00 102 00 00 00				
				16126425.00
Head-Wise Total				16126425.00
00 0250 00 800 01 00 00 00 0250 Other Social Services 00 800 Other Receipts 01 Hindu Religious Inst. 00	02	46	000026	5000.00
				5000.00
	04	45	000232	2000.00
				2000.00
	09	34	000773	50000.00
				50000.00
	11	48	000929	9000.00
		44	000933	10000.00
				19000.00
	24	47	001932	25000.00
				25000.00
	29	18	002288	55000.00
				55000.00
Head-Wise Total				156000.00
00 0401 00 104 00 00 00 00 0401 Crop Husbandry 00 104 Receipts From Agrl Farms 00 00	23	43	001842	111211.00
				111211.00
Head-Wise Total				111211.00
00 0401 00 800 00 00 00	02	394	000006	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00 00 0401 Crop Husbandry 00 800 Other Receipts 00 00				
				20.00
	03	396	000120	20.00
				20.00
	04	395	000205	20.00
				20.00
	08	392	000544	20.00
		397	000545	20.00
				40.00
	09	175976	000642	150.00
		175975	000661	1000.00
		16	000777	64100.00
				65250.00
	16	398	001138	20.00
				20.00
	22	399	001630	50.00
		2	001638	1250.00
		1	001639	1250.00
				2550.00
	23	4	001749	1250.00
		6	001750	1250.00
		3	001751	1250.00
				3750.00
	24	5	001890	1250.00
				1250.00
Head-Wise Total				72920.00
00 0405 00 102 00 00 00	02	GR0000981	000118	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 102 00 00 00 00 0405 Fisheries 00 102 Licence Fees,fines Etc 00 00				
				500.00
	11	GR0005115	001013	100.00
				100.00
Head-Wise Total				600.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	02	GR0000980	000118	130.00
		GR0000983	000118	2940.00
				3070.00
	04	GR0002179	000373	490.00
		GR0002181	000373	250.00
				740.00
	07	GR0002929	000542	1470.00
		GR0002931	000542	250.00
				1720.00
	11	GR0005110	001013	2660.00
		GR0005113	001013	210.00
				2870.00
	17	GR0007312	001466	5600.00
				5600.00
	25	GR0010662	002107	8750.00
		GR0010665	002107	500.00
				9250.00
	28	GR0011563	002209	2380.00
		GR0011564	002209	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				2880.00
Head-Wise Total				26130.00
00 0425 00 101 00 00 00 00 0425 Co Operation 00 101 Audit Fees 00 00	02	GR0156167	000118	12800.00
				12800.00
	03	GR0151683	000202	9600.00
				9600.00
	07	GR0155998	000542	5600.00
				5600.00
	08	GR0156163	000637	9600.00
				9600.00
	10	GR0129340	000900	1350.00
				1350.00
	17	GR0007354	001466	9600.00
				9600.00
	28	GR0009307	002209	9600.00
				9600.00
Head-Wise Total				58150.00
00 0425 00 800 00 00 00 00 0425 Co Operation 00 800 Other Receipts 00 00	19	GR0007332	001523	167854.00
				167854.00
	23	GR0009274	001866	2200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 800 00 00 00				
				2200.00
	30	GR0012728	002467	2140.00
				2140.00
Head-Wise Total				172194.00
00 0435 00 102 00 00 00 00 0435 Other Agricultural Progrramme 00 102 Fees for Quality Control Gradi 00 00	19	1	001477	2000.00
				2000.00
Head-Wise Total				2000.00
00 0515 00 800 00 00 00 00 0515 Other Rural Development Programme 00 800 Other Receipts 00 00	09	44	000650	400.00
				400.00
	25	46	002018	400.00
		45	002021	800.00
				1200.00
	30	48	002351	400.00
		47	002352	400.00
				800.00
Head-Wise Total				2400.00
00 0702 02 800 00 00 00 00 0702 Minor Irrigation 02 GROUND WATER 800 Other Receipts 00 00	03	84	000133	6100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0702 02 800 00 00 00				
				6100.00
Head-Wise Total				6100.00
00 0702 80 800 00 00 00	22	1	001682	27207.00
00				
0702 Minor Irrigation				
80 GENERAL				
800 Other Receipts				
00				
00				
				27207.00
Head-Wise Total				27207.00
00 0801 05 101 00 00 00	01	GR0158515	000001	917.00
00		GR0000398	000002	379.00
0801 Power		INB EB	000004	893433.09
05 TRANSMISSION & DISTRIBUTION		EB HDFC	000005	3488202.00
101 Sale of Power				
00				
00				
				4382931.09
	02	EB HDFC	000091	275287.00
		GR0000460	000092	2827.00
		GR0000554	000092	1228.00
		GR0158272	000092	1007.00
		GR0158306	000092	44012.00
		GR0158317	000092	543.00
		GR0158321	000092	1376.00
		GR0158338	000092	1565.00
		GR0158339	000092	2593.00
		GR0158340	000092	4827.00
		GR0158341	000092	412.00
		GR0158361	000092	886.00
		GR0158362	000092	839.00
		GR0158363	000092	791.00
		GR0158364	000092	983.00
		GR0158530	000092	1081.00
		GR0158551	000092	4305.00
		GR0000798	000099	3857.00
		GR0000807	000099	7373.00
		BBPS	000100	1293874.60
		4	000102	1384562.00
		1	000103	1465153.00
		1	000104	1902474.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		4	000106	2176983.00
		1	000107	2177590.00
		4	000108	2566681.00
		INB EB	000117	7364387.81
		GR0000018	000118	42741.00
		GR0000026	000118	11434.00
		GR0000100	000118	157336.00
		GR0000446	000118	1122.00
		GR0000671	000118	581520.00
		GR0000690	000118	9081.00
		GR0000802	000118	1976131.00
		GR0000829	000118	199714.00
		GR0000833	000118	1085573.00
		GR0000918	000118	159235.00
		GR0000989	000118	178900.00
		GR0001019	000118	191585.00
		GR0001073	000118	467955.00
		GR0158438	000118	741.00
				25750565.41
	03	GR0001957	000143	1817.00
		GR0001958	000143	1058.00
		GR0001959	000143	257.00
		7	000167	68707.00
		7	000187	1456559.00
		9	000190	2402695.00
		7	000193	3277623.00
		GR0000112	000199	708.00
		GR0000351	000199	3475.00
		GR0000354	000199	2037.00
		GR0000359	000199	410.00
		GR0000438	000199	2327.00
		GR0000652	000199	713.00
		GR0000725	000199	1455.00
		GR0001091	000199	27750.00
		INB EB	000200	7266025.07
		EB HDFC	000201	8755822.00
		GR0000710	000202	435.00
		GR0001350	000202	227401.00
		GR0001609	000202	224736.00
		GR0001643	000202	147657.00
		GR0001713	000202	591193.00
				24460860.07
	04	BBPS	000349	635991.88
		GR0001990	000351	1943.00
		GR0002140	000351	50811.00
		GR0002285	000351	876.00
		10	000352	967729.00
		2	000362	1644403.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		12	000364	2664640.00
		11	000365	2845821.00
		GR0000895	000366	1075.00
		GR0000921	000366	813.00
		GR0001199	000366	25648.00
		GR0001249	000366	42546.00
		GR0001307	000366	1799.00
		GR0001392	000366	1026.00
		GR0001836	000366	1700.00
		EB HDFC	000372	5926048.00
		GR0000047	000373	23161.00
		GR0000077	000373	4741.00
		GR0000088	000373	54873.00
		GR0000119	000373	107936.00
		GR0000129	000373	8237.00
		GR0000131	000373	41908.00
		GR0000155	000373	6188.00
		GR0000509	000373	13747.00
		GR0000661	000373	146573.00
		GR0000684	000373	17141.00
		GR0000718	000373	33230.00
		GR0000729	000373	336804.00
		GR0000731	000373	17972.00
		GR0000770	000373	15981.00
		GR0000780	000373	31806.00
		GR0000790	000373	13510.00
		GR0001372	000373	15157.00
		GR0001452	000373	5815.00
		GR0001523	000373	856.00
		GR0002029	000373	39001.00
		GR0002157	000373	38589.00
		GR0002202	000373	80183.00
		GR0002217	000373	41047.00
		GR0002233	000373	226881.00
		GR0002299	000373	132682.00
		GR0002315	000373	536091.00
		GR0157562	000373	104778.00
		GR0158104	000373	65573.00
		GR0158219	000373	22228.00
		GR0158220	000373	21005.00
		INB EB	000374	15779647.19
				32796211.07
	05	GR0002514	000384	553.00
		GR0002529	000384	2821.00
		GR0002550	000384	1700.00
		GR0002633	000384	5518.00
		GR0000723	000397	5661.00
		GR0001431	000397	7228.00
		GR0001441	000397	6716.00
		GR0001450	000397	7372.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0001910	000397	4917.00
		GR0002059	000397	1062.00
		GR0158016	000397	4358.00
		GR0158018	000397	12033.00
		8	000398	487151.00
		GR0001355	000402	1761.00
		GR0001376	000402	1375.00
		GR0001628	000402	1133.00
		GR0001707	000402	75280.00
		GR0001807	000402	1925.00
		GR0001964	000402	531.00
		GR0002459	000402	6777.00
		EB HDFC	000404	4831190.00
		INB EB	000405	7622087.96
				13089149.96
	06	GR0002705	000406	2754.00
		GR0002712	000406	1541.00
		GR0002477	000407	2633.00
		GR0002497	000407	1870.00
		INB EB	000408	1379857.33
		EB HDFC	000409	4625169.00
				6013824.33
	07	4	000492	37416.00
		3	000512	194314.00
		BBPS	000523	1303066.47
		13	000527	2199081.00
		EB HDFC	000529	3462649.00
		14	000532	4040465.00
		15	000538	5818787.00
		GR0002791	000539	33218.00
		INB EB	000540	6728570.00
		GR0002063	000541	4213.00
		GR0002097	000541	3302.00
		GR0002150	000541	5189.00
		GR0002539	000541	812.00
		GR0002542	000541	136.00
		GR0002543	000541	5027.00
		GR0002554	000541	2858.00
		GR0002585	000541	882.00
		GR0002609	000541	631.00
		GR0002666	000541	3205.00
		GR0000115	000542	8056.00
		GR0001381	000542	1143.00
		GR0001480	000542	130202.00
		GR0001725	000542	17411.00
		GR0001873	000542	27841.00
		GR0002057	000542	1626.00
		GR0002058	000542	16315.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0002080	000542	2464.00
		GR0002116	000542	11690.00
		GR0002119	000542	3331.00
		GR0002125	000542	10699.00
		GR0002729	000542	1483.00
		GR0002736	000542	1696.00
		GR0002784	000542	49231.00
		GR0002940	000542	183027.00
		GR0002986	000542	343850.00
		GR0003051	000542	336390.00
		GR0003065	000542	636928.00
				25627204.47
	08	GR0003320	000599	693.00
		GR0002579	000600	2047.00
		GR0002686	000600	795.00
		GR0002687	000600	1133.00
		GR0002738	000600	294.00
		GR0003197	000600	908.00
		INB EB	000610	185878.00
		BBPS	000615	659413.34
		16	000617	1168488.00
		19	000628	3703170.00
		19	000629	3792059.00
		EB HDFC	000634	5812059.00
		INB EB	000635	10262838.65
		18	000636	14388995.00
		GR0002638	000637	1643.00
		GR0002823	000637	60922.00
		GR0002842	000637	121457.00
		GR0003410	000637	46005.00
		GR0003418	000637	50009.00
		GR0003529	000637	174530.00
		GR0003544	000637	120775.00
		GR0003658	000637	225072.00
		GR0003660	000637	398253.00
		GR0003695	000637	463907.00
				41641343.99
	09	9	000758	20000.00
		8	000799	859956.00
		19	000802	1248107.00
		GR0003932	000804	2093.00
		GR0004002	000804	3663.00
		GR0004451	000804	334.00
		22	000808	3181664.00
		22	000810	3626717.00
		EB HDFC	000814	6279694.00
		GR0002752	000815	87.00
		GR0002888	000815	1605.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0002958	000815	1311.00
		GR0003203	000815	7415.00
		INB EB	000816	10241940.59
		GR0001072	000817	10358.00
		GR0002759	000817	92186.00
		GR0002760	000817	6155.00
		GR0002777	000817	44255.00
		GR0002781	000817	14513.00
		GR0002795	000817	92550.00
		GR0002804	000817	176477.00
		GR0002807	000817	1948.00
		GR0002832	000817	32094.00
		GR0002921	000817	14113.00
		GR0002939	000817	155000.00
		GR0003096	000817	6301.00
		GR0004158	000817	253455.00
		GR0004206	000817	195120.00
		GR0004217	000817	416597.00
				26985708.59
	10	GR0004876	000844	1574.00
		11	000865	52865.00
		14	000882	260407.00
		5	000883	262061.00
		6	000885	293449.00
		13	000887	345113.00
		10	000888	358699.00
		12	000890	482203.00
		BBPS	000891	616006.16
		22	000895	1554194.00
		25	000896	2733158.00
		25	000897	2810903.00
		EB HDFC	000898	5188140.00
		INB EB	000899	6415376.16
		GR0001573	000900	249438.00
		GR0002115	000900	68561.00
		GR0002207	000900	940280.00
		GR0002815	000900	113480.00
		GR0002824	000900	857.00
		GR0002907	000900	26774.00
		GR0002914	000900	24099.00
		GR0003074	000900	65288.00
		GR0003300	000900	2225.00
		GR0003304	000900	47418.00
		GR0003348	000900	39946.00
		GR0003400	000900	8642.00
		GR0003441	000900	20015.00
		GR0003445	000900	15908.00
		GR0003449	000900	40806.00
		GR0003504	000900	28080.00
		GR0004037	000900	25768.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0004057	000900	2244.00
		GR0004063	000900	47629.00
		GR0004768	000900	213233.00
		GR0004783	000900	74617.00
		GR0004852	000900	284302.00
				23713758.32
	11	GR0005440	000977	330.00
		GR0005443	000977	588.00
		GR0005500	000977	2542.00
		25	000988	707822.00
		28	001005	2425350.00
		29	001008	3181582.00
		GR0003289	001011	4400.00
		GR0003319	001011	245.00
		GR0003522	001011	2383.00
		GR0003685	001011	268.00
		GR0003703	001011	2276.00
		GR0003919	001011	5880.00
		GR0003921	001011	386.00
		GR0003931	001011	15404.00
		GR0003953	001011	9792.00
		GR0004119	001011	101.00
		GR0004154	001011	3270.00
		GR0004430	001011	585.00
		GR0004478	001011	8244.00
		GR0004907	001011	12984.00
		GR0004908	001011	4555.00
		GR0004970	001011	9948.00
		GR0004994	001011	4308.00
		GR0005021	001011	1147.00
		EB HDFC	001012	5270342.00
		GR0000884	001013	16388.00
		GR0000894	001013	17799.00
		GR0000939	001013	173.00
		GR0003150	001013	1688.00
		GR0003155	001013	954.00
		GR0003285	001013	878.00
		GR0003306	001013	16554.00
		GR0003313	001013	39710.00
		GR0003340	001013	13485.00
		GR0003808	001013	88892.00
		GR0003894	001013	866.00
		GR0003961	001013	188.00
		GR0003991	001013	4301.00
		GR0004005	001013	13057.00
		GR0004068	001013	2245.00
		GR0004088	001013	66776.00
		GR0004391	001013	32630.00
		GR0004779	001013	40700.00
		GR0005173	001013	120827.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0005270	001013	2374.00
		GR0005275	001013	80337.00
		GR0005292	001013	185210.00
		GR0005317	001013	75130.00
		GR0005356	001013	284727.00
		INB EB	001014	29279582.93
				42060203.93
	12	GR0005527	001015	729.00
		GR0005565	001015	18558.00
		GR0003714	001017	2985.00
		GR0003854	001017	4574.00
		GR0004509	001017	7889.00
		GR0005053	001017	1316.00
		GR0005056	001017	2246.00
		EB HDFC	001018	4394383.00
		INB EB	001019	5598661.20
				10031341.20
	13	GR0005683	001020	2101.00
		GR0005694	001020	2866.00
		GR0005106	001021	1052.00
		GR0005315	001021	1416.00
		GR0005448	001021	1399.00
		INB EB	001022	1628696.00
		EB HDFC	001023	3382938.00
				5020468.00
	14	GR0005667	001024	284.00
		GR0005679	001024	2370.00
		GR0005690	001024	33116.00
		GR0005745	001025	3804.00
		GR0005770	001025	52171.00
		EB HDFC	001026	2715125.00
		INB EB	001027	3058387.00
				5865257.00
	15	9	001116	1260474.00
		28	001117	1493947.00
		EB HDFC	001125	3308491.00
		GR0005841	001128	1284639.00
		GR0006229	001128	1595.00
		GR0006479	001128	151.00
		31	001129	5066346.00
		33	001130	6043935.00
		GR0004251	001131	9363.00
		GR0004425	001131	5246.00
		GR0004511	001131	1360.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0004529	001131	212.00
		GR0004594	001131	4117.00
		GR0004721	001131	27676.00
		GR0004748	001131	3404.00
		GR0004750	001131	1214.00
		GR0004813	001131	24479.00
		GR0005055	001131	1129.00
		GR0005078	001131	1496.00
		GR0005130	001131	530.00
		GR0005406	001131	681.00
		GR0005419	001131	142.00
		GR0005422	001131	506.00
		GR0005503	001131	153.00
		GR0005528	001131	937.00
		GR0005561	001131	1529.00
		GR0005624	001131	593.00
		GR0005630	001131	1155.00
		GR0005655	001131	1619.00
		GR0005672	001131	2800.00
		16	001132	11318589.00
		GR0003957	001133	19163.00
		GR0004159	001133	22177.00
		GR0004238	001133	33563.00
		GR0004241	001133	32023.00
		GR0004243	001133	19506.00
		GR0004401	001133	21803.00
		GR0004402	001133	13508.00
		GR0004538	001133	18989.00
		GR0004589	001133	19753.00
		GR0004611	001133	14433.00
		GR0004649	001133	31941.00
		GR0004664	001133	18910.00
		GR0004669	001133	10712.00
		GR0004729	001133	24049.00
		GR0005619	001133	920.00
		GR0006023	001133	73026.00
		GR0006026	001133	21253.00
		GR0006029	001133	871.00
		GR0006033	001133	10837.00
		GR0006055	001133	117021.00
		GR0006063	001133	198905.00
		GR0006098	001133	68287.00
		GR0006216	001133	283114.00
		GR0006228	001133	491318.00
		INB EB	001135	31661831.56
				63096421.56
	16	GR0006529	001213	515.00
		GR0006871	001213	1047.00
		31	001238	179003.00
		19	001239	224778.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		27	001244	304323.00
		18	001251	422774.00
		GR0005281	001260	1689.00
		GR0005656	001260	10756.00
		GR0005695	001260	1431.00
		GR0005728	001260	914.00
		GR0005800	001260	226021.00
		GR0005816	001260	4793.00
		GR0005821	001260	455.00
		GR0005824	001260	4456.00
		GR0005871	001260	488.00
		GR0006179	001260	484.00
		GR0006247	001260	3239.00
		GR0006451	001260	2511.00
		17	001267	1268309.00
		31	001269	1429594.00
		36	001273	3983217.00
		EB HDFC	001274	4577157.65
		34	001275	4758879.00
		GR0003791	001276	67924.00
		GR0003962	001276	1538.00
		GR0003968	001276	8644.00
		GR0004681	001276	6422.00
		GR0004696	001276	38855.00
		GR0004735	001276	33342.00
		GR0005098	001276	7881.00
		GR0005136	001276	51498.00
		GR0005157	001276	18028.00
		GR0005162	001276	26717.00
		GR0005172	001276	27324.00
		GR0005221	001276	4842.00
		GR0005254	001276	80666.00
		GR0005256	001276	23544.00
		GR0005259	001276	21304.00
		GR0005839	001276	1730.00
		GR0006062	001276	113112.00
		GR0006261	001276	93831.00
		GR0006290	001276	48091.00
		GR0006329	001276	25554.00
		GR0006587	001276	1181.00
		GR0006591	001276	4797.00
		GR0006706	001276	162802.00
		GR0006734	001276	78126.00
		GR0006764	001276	128292.00
		GR0006785	001276	88650.00
		GR0006812	001276	336899.00
		INB EB	001277	61703409.66
				80611837.31
	17	23	001422	200000.00
		GR0007159	001423	27267.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0007314	001423	146929.00
		21	001428	395259.00
		22	001429	498085.00
		34	001445	1220158.00
		INB EB	001456	1875913.00
		37	001458	3391714.00
		39	001461	3919591.00
		EB HDFC	001465	5159673.00
		GR0002630	001466	19034.00
		GR0003803	001466	3686.00
		GR0004517	001466	18937.00
		GR0004636	001466	24752.00
		GR0004701	001466	500000.00
		GR0005091	001466	7099.00
		GR0005093	001466	5360.00
		GR0005094	001466	5541.00
		GR0005845	001466	2879.00
		GR0005850	001466	3150.00
		GR0005857	001466	281503.00
		GR0005888	001466	1533.00
		GR0005890	001466	105336.00
		GR0005894	001466	9892.00
		GR0005944	001466	70876.00
		GR0005969	001466	4529.00
		GR0005994	001466	6924.00
		GR0005999	001466	13171.00
		GR0006272	001466	295.00
		GR0006478	001466	656.00
		GR0006487	001466	2168.00
		GR0006665	001466	27104.00
		GR0006693	001466	20384.00
		GR0007137	001466	30625.00
		GR0007174	001466	2330.00
		GR0007336	001466	48315.00
		GR0007351	001466	95818.00
		GR0007352	001466	173602.00
		GR0007393	001466	119517.00
		GR0007441	001466	421136.00
		GR0007444	001466	125172.00
		GR0005863	001467	7770.00
		GR0005866	001467	405.00
		GR0006171	001467	1092.00
		GR0006182	001467	3657.00
		GR0006293	001467	31803.00
		GR0006341	001467	932.00
		GR0006411	001467	22310.00
		GR0006465	001467	382.00
		GR0006514	001467	1043.00
		GR0006569	001467	1651.00
		GR0006863	001467	20487.00
		INB EB	001468	41062500.55
				60139945.55
	18	GR0007787	001469	3904.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0007788	001469	451.00
		EB HDFC	001472	5267378.00
		INB EB	001473	12893571.95
				18165304.95
	19	29	001497	19955.00
		GR0007980	001503	75992.00
		30	001504	185891.00
		36	001505	192849.00
		26	001506	240620.00
		24	001508	334252.00
		35	001509	360716.00
		25	001510	367853.00
		BBPS	001516	1017925.39
		28	001517	1022809.00
		20	001519	1849183.00
		32	001520	2348198.00
		EB HDFC	001521	3865586.00
		GR0005160	001523	29254.00
		GR0005433	001523	26961.00
		GR0005860	001523	137953.00
		GR0005962	001523	2252.00
		GR0006004	001523	862.00
		GR0006009	001523	9181.00
		GR0006019	001523	10320.00
		GR0006031	001523	76562.00
		GR0006071	001523	11221.00
		GR0006213	001523	20347.00
		GR0006434	001523	106312.00
		GR0006503	001523	256890.00
		GR0006511	001523	53583.00
		GR0006513	001523	26298.00
		GR0006516	001523	43066.00
		GR0006517	001523	1217.00
		GR0006519	001523	4467.00
		GR0006521	001523	1627.00
		GR0006525	001523	82528.00
		GR0006577	001523	12809.00
		GR0006589	001523	8079.00
		GR0006679	001523	31892.00
		GR0006715	001523	924368.00
		GR0006740	001523	63694.00
		GR0006753	001523	5590.00
		GR0006758	001523	752.00
		GR0006763	001523	35023.00
		GR0006769	001523	125525.00
		GR0007127	001523	43080.00
		GR0007129	001523	4945.00
		GR0007153	001523	7553.00
		GR0007187	001523	55323.00
		GR0007225	001523	27334.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0007241	001523	22043.00
		GR0007274	001523	31196.00
		GR0007370	001523	13599.00
		GR0007372	001523	16899.00
		GR0007857	001523	2437.00
		GR0006497	001524	727.00
		GR0006725	001524	827.00
		GR0007072	001524	1124.00
		GR0007088	001524	633.00
		GR0007161	001524	1452.00
		GR0007163	001524	6910.00
		GR0007204	001524	1881.00
		GR0007360	001524	9764.00
		GR0007629	001524	1162.00
		GR0007633	001524	6569.00
		GR0007710	001524	520.00
		34	001525	50199783.00
		INB EB	001526	105859010.86
				170305234.25
	20	GR0008157	001527	4246.00
		GR0007939	001528	1279.00
		GR0007954	001528	2208.00
		INB EB	001529	1386376.20
		EB HDFC	001530	3356136.00
				4750245.20
	21	EB HDFC	001610	2452650.00
		37	001611	2878165.00
		GR0007554	001615	90752.00
		GR0008334	001615	94509.00
		GR0008399	001615	92878.00
		GR0008430	001615	177562.00
		GR0008494	001615	469866.00
		GR0008506	001615	220850.00
		40	001621	5296308.00
		43	001622	5333041.00
		GR0008164	001623	1325.00
		GR0008255	001623	10511.00
		GR0007726	001624	599.00
		GR0007748	001624	743.00
		GR0007838	001624	1333.00
		GR0007901	001624	246.00
		GR0007985	001624	32125.00
		GR0008085	001624	23367.00
		GR0008090	001624	3228.00
		INB EB	001625	75657731.00
				92837789.00
	22	GR0008110	001706	227136.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0008148	001706	676.00
		GR0008151	001706	5127.00
		BBPS	001708	558520.68
		BBPS	001711	681558.59
		BBPS	001712	691847.31
		BBPS	001719	1088244.61
		41	001720	1360056.00
		BBPS	001726	1618060.40
		43	001730	3843452.00
		46	001733	4736429.00
		EB HDFC	001734	5674840.00
		GR0008856	001735	878.00
		GR0009042	001735	3421.00
		GR0009239	001735	13732.00
		GR0009495	001735	3769.00
		GR0008262	001736	31025.00
		GR0008406	001736	9619.00
		GR0008637	001736	172030.00
		GR0008854	001736	59374.00
		GR0008901	001736	6658.00
		GR0008934	001736	52881.00
		GR0009108	001736	81952.00
		GR0009144	001736	139532.00
		GR0009168	001736	136560.00
		GR0009227	001736	301726.00
		INB EB	001737	11133119.00
		INB EB	001738	23364072.24
				55996295.83
	23	GR0010081	001828	1253.00
		GR0010104	001828	3573.00
		47	001844	153929.00
		BBPS	001855	537467.35
		44	001858	1519885.00
		INB EB	001860	2303838.00
		50	001861	3005302.00
		48	001862	3411612.00
		GR0006770	001866	4563.00
		GR0006784	001866	9260.00
		GR0006796	001866	4260.00
		GR0007052	001866	25370.00
		GR0007055	001866	43598.00
		GR0007211	001866	1679172.00
		GR0007481	001866	35525.00
		GR0007510	001866	431915.00
		GR0007927	001866	27399.00
		GR0007991	001866	74703.00
		GR0007993	001866	4329.00
		GR0007996	001866	14986.00
		GR0008173	001866	9040.00
		GR0008189	001866	56782.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0008196	001866	22367.00
		GR0008201	001866	24829.00
		GR0008225	001866	15570.00
		GR0008237	001866	41023.00
		GR0008253	001866	18267.00
		GR0008305	001866	6614.00
		GR0008309	001866	6190.00
		GR0008732	001866	1544.00
		GR0008756	001866	2156.00
		GR0008852	001866	392123.00
		GR0008855	001866	2618.00
		GR0009803	001866	58277.00
		GR0009829	001866	166308.00
		GR0009871	001866	148529.00
		GR0009900	001866	204833.00
		EB HDFC	001868	6013325.00
		GR0008169	001869	593.00
		GR0008423	001869	916.00
		GR0008642	001869	1136.00
		GR0008678	001869	39390.00
		GR0008685	001869	2112.00
		GR0008760	001869	2455.00
		GR0008795	001869	2879.00
		GR0008832	001869	264.00
		GR0008839	001869	19045.00
		GR0008981	001869	1469.00
		GR0009297	001869	1966.00
		794801	001870	30000000.00
		INB EB	001871	42350083.94
				92904643.29
	24	41	001957	134393.00
		49	001959	151091.00
		46	001961	167732.00
		62	001962	170988.00
		59	001965	184309.00
		INB EB	001968	303160.00
		60	001969	340734.00
		58	001979	511863.00
		44	001989	775922.00
		47	002003	1277430.00
		45	002006	2233490.00
		51	002007	3004657.00
		56	002008	3102017.00
		53	002009	3205976.00
		EB HDFC	002010	4969727.00
		GR0008883	002011	1773.00
		GR0009267	002011	415.00
		GR0009371	002011	2211.00
		GR0007349	002012	101985.00
		GR0007923	002012	13558.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0007924	002012	33594.00
		GR0007929	002012	15063.00
		GR0008101	002012	108940.00
		GR0008209	002012	31792.00
		GR0008221	002012	12389.00
		GR0008223	002012	346518.00
		GR0008289	002012	12721.00
		GR0008329	002012	5230639.00
		GR0008367	002012	1168299.00
		GR0008560	002012	9151.00
		GR0008667	002012	14872.00
		GR0008674	002012	9226.00
		GR0008718	002012	83180.00
		GR0008829	002012	1955.00
		GR0008865	002012	46110.00
		GR0008866	002012	18817.00
		GR0008902	002012	187449.00
		GR0008914	002012	62123.00
		GR0008916	002012	500000.00
		GR0008920	002012	125000.00
		GR0008973	002012	34955.00
		GR0008992	002012	13953.00
		GR0009011	002012	56334.00
		GR0009022	002012	58053.00
		GR0009058	002012	24245.00
		GR0009107	002012	527.00
		GR0009305	002012	2706.00
		GR0009501	002012	899.00
		GR0009516	002012	850.00
		GR0009584	002012	213882.00
		GR0009733	002012	4949.00
		GR0010364	002012	85470.00
		GR0010370	002012	197095.00
		GR0010417	002012	323429.00
		INB EB	002013	105563736.57
				135252352.57
	25	50	002070	106260.00
		48	002071	122433.00
		52	002080	220307.00
		INB EB	002081	234853.00
		51	002083	270899.00
		BBPS	002084	407810.45
		BBPS	002091	480031.52
		76	002093	625136.00
		50	002097	1730506.00
		54	002098	2244931.00
		56	002100	3556056.00
		78	002103	3818034.00
		EB HDFC	002105	4376033.00
		GR0008514	002107	427532.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0008615	002107	9983.00
		GR0008617	002107	10599.00
		GR0008723	002107	41167.00
		GR0008910	002107	19019.00
		GR0008918	002107	11675.00
		GR0008926	002107	33420.00
		GR0008929	002107	18380.00
		GR0008945	002107	12518.00
		GR0008958	002107	56319.00
		GR0008971	002107	2100.00
		GR0009341	002107	27035.00
		GR0009517	002107	332.00
		GR0009518	002107	249.00
		GR0009519	002107	531.00
		GR0009520	002107	280.00
		GR0009591	002107	19813.00
		GR0009622	002107	161927.00
		GR0009627	002107	54846.00
		GR0009658	002107	149000.00
		GR0009682	002107	7724.00
		GR0009685	002107	17374.00
		GR0009687	002107	9888.00
		GR0009766	002107	7092.00
		GR0009993	002107	1838513.00
		GR0010129	002107	3205.00
		GR0010192	002107	115149.00
		GR0010232	002107	314114.00
		GR0010704	002107	78932.00
		GR0010811	002107	84798.00
		GR0010822	002107	208027.00
		GR0010869	002107	304836.00
		GR0010922	002107	161040.00
		GR0009579	002108	1639.00
		GR0009672	002108	21593.00
		GR0009764	002108	4270.00
		GR0009770	002108	3723.00
		GR0009944	002108	2490.00
		GR0010107	002108	1089.00
		GR0010231	002108	4825.00
		GR0010235	002108	496252.00
		INB EB	002109	129147032.50
				152083620.47
	26	GR0011237	002110	1553.00
		GR0010536	002111	2051.00
		GR0010646	002111	95.00
		GR0010817	002111	2764.00
		EB HDFC	002113	4556397.00
		INB EB	002114	7665648.02
				12228508.02
	27	GR0011252	002115	1164.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0011254	002115	267.00
		GR0011133	002116	1808.00
		INB EB	002117	802058.00
		EB HDFC	002118	3227269.00
				4032566.00
	28	10	002156	20000.00
		64	002184	208313.00
		98	002186	256872.00
		55	002188	304473.00
		BBPS	002190	328018.94
		57	002191	335066.00
		INB EB	002193	472205.00
		63	002196	622010.00
		61	002198	994528.00
		53	002201	1807272.00
		EB NEFT	002203	2314730.00
		60	002204	3035876.00
		59	002206	3125728.00
		GR0011321	002208	2796.00
		GR0011568	002208	4406.00
		GR0011696	002208	286.00
		GR0007983	002209	13899.00
		GR0008355	002209	145941.00
		GR0009539	002209	1078787.00
		GR0009543	002209	612328.00
		GR0009545	002209	558947.00
		GR0009560	002209	397131.00
		GR0009563	002209	501580.00
		GR0009567	002209	4606.00
		GR0009679	002209	22251.00
		GR0009748	002209	8237.00
		GR0009765	002209	57480.00
		GR0010005	002209	606857.00
		GR0010028	002209	12330.00
		GR0010131	002209	73817.00
		GR0010137	002209	30620.00
		GR0010169	002209	19697.00
		GR0010177	002209	16095.00
		GR0010210	002209	17118.00
		GR0010288	002209	8377.00
		GR0010329	002209	18951.00
		GR0010706	002209	11526.00
		GR0010741	002209	698016.00
		GR0011579	002209	215783.00
		GR0011580	002209	43787.00
		GR0011640	002209	295572.00
		GR0011653	002209	330337.00
		GR0011694	002209	450784.00
		GR0010258	002210	18417.00
		GR0010343	002210	5.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0010396	002210	23501.00
		GR0010403	002210	307.00
		GR0010547	002210	2141.00
		GR0010575	002210	5327.00
		GR0010636	002210	761.00
		GR0010790	002210	2742.00
		GR0010991	002210	3581.00
		GR0011119	002210	7421.00
		GR0011157	002210	4183.00
		GR0011170	002210	5155.00
		GR0011238	002210	2363.00
		GR0011239	002210	5034.00
		GR0011240	002210	255.00
		GR0011241	002210	1745.00
		INB EB	002211	46943863.00
				67110234.94
	29	66	002290	116598.00
		80	002307	502392.00
		75	002308	576543.00
		BBPS	002318	1203900.17
		56	002325	1617761.00
		62	002329	2097092.00
		63	002330	2309381.00
		GR0012426	002332	3178.00
		87	002333	3295529.00
		EB HDFC	002335	4011911.00
		79	002338	5060748.00
		INB EB	002339	6434858.00
		77	002340	6833475.00
		GR0011186	002341	1073.00
		GR0011251	002341	375473.00
		GR0011258	002341	8015.00
		GR0011259	002341	5341.00
		GR0011260	002341	791.00
		GR0011274	002341	5961.00
		GR0011277	002341	1090.00
		GR0011743	002341	21319.00
		GR0011781	002341	1833.00
		GR0011782	002341	4521.00
		GR0011785	002341	750.00
		GR0011818	002341	2121.00
		GR0011830	002341	3785.00
		GR0011886	002341	1005.00
		INB EB	002342	17717761.79
		GR0008584	002343	167855.00
		GR0008961	002343	1036.00
		GR0010139	002343	1718574.00
		GR0010148	002343	10589304.00
		GR0010150	002343	1534157.00
		GR0010152	002343	997603.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0010180	002343	238689.00
		GR0010221	002343	1072573.00
		GR0010222	002343	1374820.00
		GR0010223	002343	137861.00
		GR0010246	002343	131235.00
		GR0010259	002343	116961.00
		GR0010264	002343	1336649.00
		GR0010286	002343	13948.00
		GR0010310	002343	16144.00
		GR0010342	002343	1444813.00
		GR0010350	002343	308468.00
		GR0010492	002343	1388612.00
		GR0010638	002343	21393.00
		GR0010681	002343	15020.00
		GR0011419	002343	36356.00
		GR0011422	002343	1585.00
		GR0011600	002343	82936.00
		GR0011715	002343	3582318.00
		GR0011717	002343	22230.00
		GR0011925	002343	645035.00
		GR0011927	002343	396276.00
		GR0012167	002343	110827.00
		GR0012186	002343	275840.00
		GR0012215	002343	266313.00
		GR0012263	002343	324286.00
				80583922.96
	30	11	002407	20000.00
		GR0012554	002420	74.00
		GR0012655	002420	2350.00
		GR0012880	002420	4019.00
		GR0012883	002420	5416.00
		99	002440	455252.00
		97	002442	839494.00
		94	002443	1115004.00
		91	002444	1134595.00
		59	002448	1629813.00
		66	002449	1838114.00
		93	002451	1966143.00
		65	002452	2091127.00
		95	002453	2129050.00
		96	002456	3097397.00
		92	002457	3512454.00
		EB HDFC	002462	4535059.00
		INB EB	002464	7264300.14
		GR0011739	002465	46059.00
		GR0011890	002465	356.00
		GR0012133	002465	3140.00
		GR0012370	002465	912.00
		104	002466	86277517.00
		GR0007228	002467	16333.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0010640	002467	74151253.00
		GR0010644	002467	19303.00
		GR0010656	002467	4355538.00
		GR0010659	002467	4369596.00
		GR0010691	002467	5218488.00
		GR0010729	002467	20150.00
		GR0010761	002467	81531280.00
		GR0010828	002467	20059974.00
		GR0010836	002467	1957428.00
		GR0011075	002467	1322.00
		GR0011194	002467	12610.00
		GR0011352	002467	20247.00
		GR0011374	002467	50009.00
		GR0011376	002467	226499.00
		GR0011394	002467	4358.00
		GR0011408	002467	13759.00
		GR0011423	002467	10358.00
		GR0011431	002467	354920.00
		GR0011481	002467	231166.00
		GR0011489	002467	166335.00
		GR0012052	002467	53148.00
		GR0012581	002467	1578.00
		GR0012697	002467	10457.00
		GR0012788	002467	193905.00
		GR0012796	002467	194577.00
				311212236.14
Head-Wise Total				1688749985.47
00 0801 05 800 00 00 00	02	5	000040	12709.00
00		2	000041	12785.00
0801 Power		5	000049	17175.00
05 TRANSMISSION & DISTRIBUTION		3	000050	19977.00
800 Other Receipts		2	000061	28157.00
00		6	000068	49841.00
00		GR0000679	000118	950.00
		GR0001024	000118	250.00
		GR0001077	000118	2500.00
				144344.00
	03	8	000140	10837.00
		8	000150	18591.00
		11	000151	22569.00
		GR0001645	000202	250.00
		GR0001699	000202	700.00
		GR0001717	000202	4300.00
				57247.00
	04	12	000282	11706.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		11	000285	12123.00
		14	000309	28758.00
		GR0002297	000373	250.00
				52837.00
	07	14	000464	4369.00
		17	000475	15613.00
		15	000476	16275.00
		4A	000482	25505.00
		GR0003052	000542	3150.00
		GR0003068	000542	13476.00
				78388.00
	08	17	000556	2033.00
		20	000587	22726.00
		21	000591	35665.00
		47	000598	49050.00
		GR0003661	000637	350.00
		GR0003696	000637	500.00
				110324.00
	09	20	000733	4932.00
		24	000748	13386.00
		18	000759	20253.00
		23	000768	31392.00
		GR0004208	000817	250.00
		GR0004220	000817	2250.00
				72463.00
	10	23	000835	3872.00
		27	000856	30275.00
		26	000870	71135.00
		GR0004786	000900	850.00
		GR0004854	000900	2950.00
				109082.00
	11	26	000916	2582.00
		29	000943	14956.00
		31	000960	40105.00
		GR0005358	001013	2650.00
				60293.00
	15	29	001043	3734.00
		35	001075	19069.00
		32	001076	24564.00
		GR0006218	001133	2300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		GR0006232	001133	1950.00
				51617.00
	16	32	001184	3547.00
		38	001206	14762.00
		35	001219	29455.00
		GR0006786	001276	350.00
		GR0006813	001276	2150.00
				50264.00
	17	35	001343	2864.00
		41	001393	22512.00
		38	001398	25552.00
		GR0007443	001466	1750.00
		GR0007447	001466	750.00
				53428.00
	21	41	001563	19836.00
		45	001566	24134.00
		38	001567	24753.00
		GR0008495	001615	2450.00
		GR0008510	001615	1900.00
				73073.00
	22	42	001649	7028.00
		44	001671	18115.00
		48	001674	21331.00
		GR0009228	001736	1100.00
				47574.00
	23	42	001771	2500.00
		45	001815	17284.00
		52	001819	25575.00
		49	001821	29020.00
		GR0009901	001866	850.00
				75229.00
	24	52	001896	5038.00
		48	001897	5249.00
		55	001919	11350.00
		GR0010423	002012	1700.00
				23337.00
	25	49	002037	11000.00
		55	002057	32623.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		58	002058	32857.00
		51	002063	37956.00
		GR0010879	002107	3750.00
		GR0010924	002107	1950.00
				120136.00
	28	61	002153	14225.00
		54	002155	16607.00
		61	002181	112676.00
		GR0011655	002209	500.00
				144008.00
	29	57	002266	15498.00
		58	002268	16742.00
		57	002269	17426.00
		64	002276	28201.00
		64	002278	31730.00
		GR0012266	002343	3200.00
				112797.00
	30	60	002381	8495.00
		67	002396	12888.00
		67	002401	14130.00
		GR0012798	002467	450.00
				35963.00
Head-Wise Total				1472404.00
00 0851 00 800 00 00 00	09	2	000741	7500.00
00		1	000776	54000.00
0851 Village and Small Industries				
00				
800 Other Receipts				
00				
00				
				61500.00
	11	2	000951	19474.00
				19474.00
	22	2	001687	39146.00
				39146.00
	29	4	002300	331863.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0851 00 800 00 00 00				
				331863.00
INDUSTRIES				451983.00
Head-Wise Total				451983.00
00 0853 00 102 00 00 00 00 0853 Non Ferrous Mining and Mettallurgic 00 102 Mineral Concession Fees Rents 00 00	25	GR0010965	002061	20000.00
				20000.00
	28	GR0010896	002210	50000.00
				50000.00
	29	GR0012388	002332	20000.00
				20000.00
Head-Wise Total				90000.00
00 1051 02 800 00 00 00 00 1051 Ports and Light Houses 02 MINOR PORTS 800 Other Receipts 00 00	02	GR0158520	000118	6667.00
				6667.00
	03	GR0000842	000199	6667.00
				6667.00
	06	GR0002292	000407	6667.00
				6667.00
	07	GR0002387	000541	25.00
		GR0002723	000542	20001.00
				20026.00
	08	GR0001177	000637	80333.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
		GR0001182	000637	29480.00
				109813.00
	09	GR0002982	000815	6667.00
		GR0003029	000815	6667.00
		GR0003033	000815	6667.00
		GR0003054	000815	6667.00
		GR0003586	000815	6667.00
		GR0003600	000815	9240.00
		GR0003704	000817	5585431.00
				5628006.00
	10	GR0003016	000900	6667.00
				6667.00
	11	GR0003848	001011	6667.00
		GR0003948	001011	6667.00
		GR0003955	001011	1791.00
		GR0003963	001011	1200.00
		GR0003969	001011	473.00
		GR0003985	001011	1210.00
		GR0004223	001011	50000.00
				68008.00
	16	GR0005743	001260	6667.00
		GR0006075	001260	6667.00
				13334.00
	17	GR0006392	001466	6667.00
		GR0006778	001466	6667.00
		GR0006248	001467	40002.00
				53336.00
	18	GR0007694	001470	6667.00
				6667.00
	28	GR0011086	002210	6667.00
				6667.00
	29	GR0011591	002343	56059445.00
				56059445.00
Head-Wise Total				61991970.00
00 1452 00 105 00 00 00	02	1	000044	15600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
00		91	000056	25900.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				41500.00
	07	2	000466	8100.00
		92	000470	9500.00
				17600.00
	09	3	000740	7000.00
				7000.00
	10	93	000838	5400.00
				5400.00
	11	4	000917	3700.00
				3700.00
	15	5	001056	9300.00
				9300.00
	16	94	001210	21100.00
				21100.00
	17	6	001351	5500.00
				5500.00
	21	7	001547	4600.00
		5	001548	7000.00
				11600.00
	24	8	001906	7500.00
				7500.00
	25	6	002036	10100.00
				10100.00
	28	7	002149	13300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
		9	002150	13800.00
				27100.00
	30	10	002361	2800.00
				2800.00
Head-Wise Total				170200.00
00 1452 00 800 00 00 00 00 1452 Tourism 00 800 Other Receipts 00 00	02	1	000043	15000.00
		2	000071	57500.00
				72500.00
	04	4	000210	100.00
		3	000212	100.00
				200.00
	08	5	000551	100.00
				100.00
	16	7	001143	100.00
				100.00
	24	9	001876	100.00
		8	001947	52500.00
				52600.00
	29	12	002216	100.00
				100.00
Head-Wise Total				125600.00
00 1456 00 800 00 00 00 00 1456 Civil Supplies 00 800 Other Receipts 00	01	GR0158380	000001	10.00
		GR0000476	000002	10.00
		GR0000486	000002	10.00
		GR0000514	000002	10.00
		GR0000532	000002	10.00
		GR0000538	000002	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
00		GR0000547	000002	10.00
		GR0000566	000002	10.00
		GR0000594	000002	10.00
		GR0000602	000002	10.00
				100.00
	02	GR0158274	000092	10.00
		GR0158381	000092	10.00
		GR0158386	000092	10.00
		GR0158392	000092	10.00
		GR0158396	000092	10.00
		GR0158400	000092	10.00
		GR0158401	000092	10.00
		GR0158415	000092	10.00
		GR0158429	000092	10.00
		GR0158430	000092	10.00
		GR0158433	000092	10.00
		GR0158532	000092	10.00
		GR0158533	000092	10.00
		GR0158534	000092	10.00
		GR0158562	000092	10.00
		GR0000674	000099	10.00
		GR0000676	000099	10.00
		GR0000678	000099	10.00
		GR0000739	000099	10.00
		GR0000753	000099	10.00
		GR0000795	000099	10.00
		GR0000822	000099	10.00
		GR0000855	000099	10.00
		GR0000913	000099	10.00
		GR0000940	000099	10.00
		GR0000977	000099	10.00
		GR0000979	000099	10.00
		GR0001012	000099	10.00
		GR0001064	000099	10.00
		GR0001083	000099	10.00
		GR0001143	000099	10.00
		GR0001151	000099	10.00
		GR0001165	000099	10.00
		GR0001179	000099	10.00
		GR0001190	000099	10.00
		GR0001191	000099	10.00
		GR0001202	000099	10.00
		GR0001261	000099	10.00
		GR0001268	000099	10.00
		GR0158365	000118	10.00
		GR0158402	000118	10.00
		GR0158428	000118	10.00
		GR0158547	000118	10.00
				430.00
	03	GR0001371	000143	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0001487	000143	10.00
		GR0001501	000143	10.00
		GR0001509	000143	10.00
		GR0001510	000143	10.00
		GR0001512	000143	10.00
		GR0001513	000143	10.00
		GR0001561	000143	10.00
		GR0001590	000143	10.00
		GR0001596	000143	10.00
		GR0001654	000143	10.00
		GR0001735	000143	10.00
		GR0001767	000143	10.00
		GR0001772	000143	10.00
		GR0001779	000143	10.00
		GR0001790	000143	10.00
		GR0001802	000143	10.00
		GR0001806	000143	10.00
		GR0001828	000143	10.00
		GR0001865	000143	10.00
		GR0000480	000199	10.00
		GR0000541	000199	10.00
		GR0000546	000199	10.00
		GR0000549	000199	10.00
		GR0000555	000199	10.00
		GR0000587	000199	10.00
		GR0000588	000199	10.00
		GR0000595	000199	10.00
		GR0000605	000199	10.00
		GR0000611	000199	10.00
		GR0000784	000199	10.00
		GR0000956	000199	10.00
		GR0001090	000199	10.00
		GR0000473	000202	10.00
		GR0000531	000202	10.00
		GR0000619	000202	10.00
		GR0000700	000202	10.00
		GR0000868	000202	10.00
		GR0158366	000202	10.00
		GR0158544	000202	10.00
				400.00
	04	GR0002038	000351	10.00
		GR0002078	000351	10.00
		GR0002090	000351	10.00
		GR0002117	000351	10.00
		GR0002143	000351	10.00
		GR0002149	000351	10.00
		GR0002159	000351	10.00
		GR0002174	000351	10.00
		GR0002200	000351	10.00
		GR0002227	000351	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0002247	000351	10.00
		GR0002264	000351	10.00
		GR0002269	000351	10.00
		GR0002310	000351	10.00
		GR0002317	000351	10.00
		GR0002329	000351	10.00
		GR0002337	000351	10.00
		GR0002361	000351	10.00
		GR0002379	000351	10.00
		GR0002384	000351	10.00
		GR0002460	000351	10.00
		GR0000786	000366	10.00
		GR0000787	000366	10.00
		GR0000799	000366	10.00
		GR0000826	000366	10.00
		GR0000864	000366	10.00
		GR0000873	000366	10.00
		GR0000880	000366	10.00
		GR0000924	000366	10.00
		GR0000993	000366	10.00
		GR0001000	000366	10.00
		GR0001001	000366	10.00
		GR0001006	000366	10.00
		GR0001026	000366	10.00
		GR0001046	000366	10.00
		GR0001080	000366	10.00
		GR0001220	000366	10.00
		GR0001221	000366	10.00
		GR0001229	000366	10.00
		GR0001232	000366	10.00
		GR0001276	000366	10.00
		GR0001285	000366	10.00
		GR0001291	000366	10.00
		GR0001504	000366	10.00
		GR0001877	000366	10.00
		GR0001881	000366	10.00
		GR0000556	000373	10.00
		GR0000697	000373	10.00
		GR0000769	000373	10.00
		GR0000803	000373	10.00
		GR0000817	000373	10.00
		GR0000824	000373	10.00
		GR0000845	000373	10.00
		GR0000859	000373	10.00
		GR0000872	000373	10.00
		GR0000887	000373	10.00
		GR0000971	000373	10.00
		GR0001013	000373	10.00
		GR0001033	000373	10.00
		GR0001057	000373	10.00
		GR0001062	000373	10.00
		GR0001070	000373	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0001148	000373	10.00
		GR0001161	000373	10.00
		GR0001192	000373	10.00
		GR0001195	000373	10.00
		GR0001197	000373	10.00
		GR0001216	000373	10.00
		GR0001226	000373	10.00
		GR0001231	000373	10.00
		GR0001238	000373	10.00
		GR0001262	000373	10.00
		GR0001284	000373	10.00
		GR0001297	000373	10.00
		GR0001299	000373	10.00
		GR0001304	000373	10.00
		GR0001792	000373	10.00
		GR0001800	000373	10.00
				780.00
	05	GR0001366	000397	10.00
		GR0001370	000397	10.00
		GR0001415	000397	10.00
		GR0001490	000397	10.00
		GR0001494	000397	10.00
		GR0001515	000397	10.00
		GR0001531	000397	10.00
		GR0001557	000397	10.00
		GR0001579	000397	10.00
		GR0001618	000397	10.00
		GR0001646	000397	10.00
		GR0001659	000397	10.00
		GR0001882	000397	10.00
		GR0001921	000397	10.00
		GR0001925	000397	10.00
		GR0001949	000397	10.00
		GR0001954	000397	10.00
		GR0001357	000402	10.00
		GR0001388	000402	10.00
		GR0001409	000402	10.00
		GR0001417	000402	10.00
		GR0001421	000402	10.00
		GR0001423	000402	10.00
		GR0001437	000402	10.00
		GR0001472	000402	10.00
		GR0001481	000402	10.00
		GR0001533	000402	10.00
		GR0001621	000402	10.00
		GR0001623	000402	10.00
		GR0001642	000402	10.00
		GR0001677	000402	10.00
		GR0001706	000402	10.00
		GR0001733	000402	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0001766	000402	10.00
		GR0001803	000402	10.00
		GR0001842	000402	10.00
		GR0001875	000402	10.00
		GR0001878	000402	10.00
		GR0001891	000402	10.00
		GR0001926	000402	10.00
		GR0001927	000402	10.00
				410.00
	06	GR0001983	000407	10.00
		GR0001986	000407	10.00
		GR0002124	000407	10.00
		GR0002354	000407	10.00
		GR0002415	000407	10.00
		GR0002435	000407	10.00
		GR0002444	000407	10.00
		GR0002453	000407	10.00
		GR0002493	000407	10.00
				90.00
	07	GR0003230	000539	10.00
		GR0003241	000539	10.00
		GR0001972	000541	10.00
		GR0002035	000541	10.00
		GR0002084	000541	10.00
		GR0002091	000541	10.00
		GR0002093	000541	10.00
		GR0002095	000541	10.00
		GR0002161	000541	10.00
		GR0002173	000541	10.00
		GR0002188	000541	10.00
		GR0002261	000541	10.00
		GR0002262	000541	10.00
		GR0002343	000541	10.00
		GR0002374	000541	10.00
		GR0002394	000541	10.00
		GR0002408	000541	10.00
		GR0002440	000541	10.00
		GR0002443	000541	10.00
		GR0002486	000541	10.00
				200.00
	08	1	000559	3050.00
		GR0003341	000599	10.00
		GR0003354	000599	10.00
		GR0003362	000599	10.00
		GR0003373	000599	10.00
		GR0003381	000599	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0003389	000599	10.00
		GR0003404	000599	10.00
		GR0003406	000599	10.00
		GR0003421	000599	10.00
		GR0003451	000599	10.00
		GR0003486	000599	10.00
		GR0003532	000599	10.00
		GR0003618	000599	10.00
		GR0003632	000599	10.00
		GR0003657	000599	10.00
		GR0003676	000599	10.00
		GR0003793	000599	10.00
		GR0003806	000599	10.00
		GR0003816	000599	10.00
		GR0003840	000599	10.00
		GR0003865	000599	10.00
		GR0003878	000599	10.00
		GR0003886	000599	10.00
		GR0003909	000599	10.00
				3290.00
	09	2	000731	3720.00
		GR0003984	000804	10.00
		GR0004009	000804	10.00
		GR0004024	000804	10.00
		GR0004064	000804	10.00
		GR0004098	000804	10.00
		GR0004130	000804	10.00
		GR0004135	000804	10.00
		GR0004305	000804	10.00
		GR0004329	000804	10.00
		GR0004339	000804	10.00
		GR0004431	000804	10.00
		GR0004481	000804	10.00
		GR0003240	000815	10.00
		GR0003244	000815	10.00
		GR0003247	000815	10.00
		GR0003248	000815	10.00
		GR0003249	000815	10.00
		GR0003256	000815	10.00
		GR0003270	000815	10.00
		GR0003574	000815	10.00
		GR0003613	000815	10.00
		GR0003846	000815	10.00
				3940.00
	10	GR0004539	000844	10.00
		GR0004565	000844	10.00
		GR0004577	000844	10.00
		GR0004615	000844	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0004616	000844	10.00
		GR0004617	000844	10.00
		GR0004618	000844	10.00
		GR0004624	000844	10.00
		GR0004626	000844	10.00
		GR0004632	000844	10.00
		GR0004657	000844	10.00
		GR0004699	000844	10.00
		GR0004723	000844	10.00
		GR0004763	000844	10.00
		GR0004806	000844	10.00
		GR0004841	000844	10.00
		GR0004882	000844	10.00
		GR0004892	000844	10.00
		GR0004911	000844	10.00
		GR0004929	000844	10.00
		GR0004983	000844	10.00
		GR0004986	000844	10.00
		GR0003233	000900	10.00
		GR0003236	000900	10.00
		GR0003246	000900	10.00
		GR0003980	000900	10.00
		GR0004102	000900	10.00
		GR0004345	000900	10.00
		GR0004388	000900	10.00
		GR0004459	000900	10.00
		GR0004482	000900	10.00
		GR0004492	000900	10.00
				320.00
	11	GR0005086	000977	10.00
		GR0005116	000977	10.00
		GR0005123	000977	10.00
		GR0005133	000977	10.00
		GR0005147	000977	10.00
		GR0005212	000977	10.00
		GR0005235	000977	10.00
		GR0005242	000977	10.00
		GR0005248	000977	10.00
		GR0005267	000977	10.00
		GR0005300	000977	10.00
		GR0005310	000977	10.00
		GR0005329	000977	10.00
		GR0005399	000977	10.00
		GR0005402	000977	10.00
		GR0005411	000977	10.00
		GR0005413	000977	10.00
		GR0005415	000977	10.00
		GR0005420	000977	10.00
		GR0003295	001011	10.00
		GR0003311	001011	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0003328	001011	10.00
		GR0003352	001011	10.00
		GR0003423	001011	10.00
		GR0003440	001011	10.00
		GR0003452	001011	10.00
		GR0003467	001011	10.00
		GR0003477	001011	10.00
		GR0003487	001011	10.00
		GR0003488	001011	10.00
		GR0003499	001011	10.00
		GR0003510	001011	10.00
		GR0003515	001011	10.00
		GR0003526	001011	10.00
		GR0003535	001011	10.00
		GR0003538	001011	10.00
		GR0003543	001011	10.00
		GR0003577	001011	10.00
		GR0003646	001011	10.00
		GR0003659	001011	10.00
		GR0003677	001011	10.00
		GR0003680	001011	10.00
		GR0003686	001011	10.00
		GR0003689	001011	10.00
		GR0003710	001011	10.00
		GR0003733	001011	10.00
		GR0003734	001011	10.00
		GR0003736	001011	10.00
		GR0003743	001011	10.00
		GR0003789	001011	10.00
		GR0003797	001011	10.00
		GR0003889	001011	10.00
		GR0003892	001011	10.00
		GR0003896	001011	10.00
		GR0003897	001011	10.00
		GR0003900	001011	10.00
		GR0003941	001011	10.00
		GR0003959	001011	10.00
		GR0004012	001011	10.00
		GR0004041	001011	10.00
		GR0004047	001011	10.00
		GR0004059	001011	10.00
		GR0004066	001011	10.00
		GR0004077	001011	10.00
		GR0004133	001011	10.00
		GR0004167	001011	10.00
		GR0004242	001011	10.00
		GR0004281	001011	10.00
		GR0004316	001011	10.00
		GR0004346	001011	10.00
		GR0004379	001011	10.00
		GR0004385	001011	10.00
		GR0004395	001011	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0004440	001011	10.00
		GR0004447	001011	10.00
		GR0004470	001011	10.00
		GR0004981	001011	10.00
		GR0004988	001011	10.00
		GR0004997	001011	10.00
		GR0003296	001013	10.00
		GR0003343	001013	10.00
		GR0003415	001013	10.00
		GR0003474	001013	10.00
		GR0003502	001013	10.00
		GR0003521	001013	10.00
		GR0003540	001013	10.00
		GR0003587	001013	10.00
		GR0003611	001013	10.00
		GR0003634	001013	10.00
		GR0003700	001013	10.00
		GR0003851	001013	10.00
		GR0003852	001013	10.00
		GR0003856	001013	10.00
		GR0003863	001013	10.00
		GR0003872	001013	10.00
		GR0003939	001013	10.00
		GR0003949	001013	10.00
		GR0003978	001013	10.00
		GR0004015	001013	10.00
		GR0004040	001013	10.00
		GR0004051	001013	10.00
		GR0004062	001013	10.00
		GR0004067	001013	10.00
		GR0004070	001013	10.00
		GR0004079	001013	10.00
		GR0004121	001013	10.00
		GR0004123	001013	10.00
		GR0004129	001013	10.00
		GR0004141	001013	10.00
		GR0004228	001013	10.00
		GR0004247	001013	10.00
		GR0004260	001013	10.00
		GR0004278	001013	10.00
		GR0004280	001013	10.00
		GR0004328	001013	10.00
		GR0004341	001013	10.00
		GR0004343	001013	10.00
		GR0004356	001013	10.00
		GR0004368	001013	10.00
		GR0004417	001013	10.00
		GR0004426	001013	10.00
		GR0004458	001013	10.00
		GR0004564	001013	10.00
				1230.00
	12	GR0005532	001015	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0005562	001015	10.00
		GR0005566	001015	10.00
		GR0005582	001015	10.00
		GR0005589	001015	10.00
		GR0005591	001015	10.00
		GR0005631	001015	10.00
		GR0003370	001017	10.00
		GR0003439	001017	10.00
		GR0003516	001017	10.00
		GR0003601	001017	10.00
		GR0003666	001017	10.00
		GR0003687	001017	10.00
		GR0003693	001017	10.00
		GR0003760	001017	10.00
		GR0003776	001017	10.00
		GR0004598	001017	10.00
		GR0004793	001017	10.00
		GR0004803	001017	10.00
		GR0004817	001017	10.00
		GR0004820	001017	10.00
		GR0004821	001017	10.00
		GR0004826	001017	10.00
		GR0004829	001017	10.00
		GR0004857	001017	10.00
		GR0004870	001017	10.00
		GR0004875	001017	10.00
		GR0004884	001017	10.00
		GR0004899	001017	10.00
		GR0004958	001017	10.00
		GR0004995	001017	10.00
		GR0005028	001017	10.00
		GR0005032	001017	10.00
				330.00
	13	GR0005671	001020	10.00
		GR0005306	001021	10.00
		GR0005321	001021	10.00
		GR0005338	001021	10.00
		GR0005354	001021	10.00
		GR0005404	001021	10.00
		GR0005417	001021	10.00
		GR0005426	001021	10.00
		GR0005434	001021	10.00
		GR0005467	001021	10.00
		GR0005470	001021	10.00
		GR0005478	001021	10.00
		GR0005498	001021	10.00
		GR0005523	001021	10.00
		GR0005567	001021	10.00
		GR0005657	001021	10.00
				160.00
	14	GR0005530	001024	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0005541	001024	10.00
		GR0005550	001024	10.00
		GR0005620	001024	10.00
		GR0005626	001024	10.00
		GR0005639	001024	10.00
		GR0005652	001024	10.00
		GR0005674	001024	10.00
		GR0005675	001024	10.00
		GR0005677	001024	10.00
		GR0005678	001024	10.00
		GR0005682	001024	10.00
		GR0005718	001024	10.00
		GR0005721	001024	10.00
		GR0005762	001025	10.00
		GR0005766	001025	10.00
		GR0005787	001025	10.00
		GR0005808	001025	10.00
				180.00
	15	1	001030	500.00
		2	001042	3475.00
		GR0005948	001128	10.00
		GR0005963	001128	10.00
		GR0006005	001128	10.00
		GR0006011	001128	10.00
		GR0006032	001128	10.00
		GR0006038	001128	10.00
		GR0006053	001128	10.00
		GR0006068	001128	10.00
		GR0006116	001128	10.00
		GR0006148	001128	10.00
		GR0006166	001128	10.00
		GR0006177	001128	10.00
		GR0006419	001128	10.00
		GR0006428	001128	10.00
		GR0004621	001131	10.00
		GR0004634	001131	10.00
		GR0004637	001131	10.00
		GR0004642	001131	10.00
		GR0004738	001131	10.00
		GR0004746	001131	10.00
		GR0004757	001131	10.00
		GR0004760	001131	10.00
		GR0004842	001131	10.00
		GR0004874	001131	10.00
		GR0004933	001131	10.00
		GR0004940	001131	10.00
		GR0004954	001131	10.00
		GR0004973	001131	10.00
		GR0005008	001131	10.00
		GR0005016	001131	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0005020	001131	10.00
		GR0005046	001131	10.00
		GR0005047	001131	10.00
		GR0005051	001131	10.00
		GR0005059	001131	10.00
		GR0005105	001131	10.00
		GR0005154	001131	10.00
		GR0005168	001131	10.00
		GR0005183	001131	10.00
		GR0005209	001131	10.00
		GR0005220	001131	10.00
		GR0005236	001131	10.00
		GR0005239	001131	10.00
		GR0005252	001131	10.00
		GR0005260	001131	10.00
		GR0005280	001131	10.00
		GR0005283	001131	10.00
		GR0005298	001131	10.00
		GR0005313	001131	10.00
		GR0005332	001131	10.00
		GR0005337	001131	10.00
		GR0005339	001131	10.00
		GR0005381	001131	10.00
		GR0005394	001131	10.00
		GR0005407	001131	10.00
		GR0005408	001131	10.00
		GR0005421	001131	10.00
		GR0005469	001131	10.00
		GR0005473	001131	10.00
		GR0005475	001131	10.00
		GR0005507	001131	10.00
		GR0005520	001131	10.00
		GR0005526	001131	10.00
		GR0005621	001131	10.00
		GR0005627	001131	10.00
		GR0005642	001131	10.00
		GR0005643	001131	10.00
		GR0005644	001131	10.00
		GR0005668	001131	10.00
		GR0005669	001131	10.00
		GR0005705	001131	10.00
				4685.00
	16	3	001205	12110.00
		GR0006540	001213	10.00
		GR0006554	001213	10.00
		GR0006573	001213	10.00
		GR0006598	001213	10.00
		GR0006641	001213	10.00
		GR0006659	001213	10.00
		GR0006698	001213	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0006700	001213	10.00
		GR0006721	001213	10.00
		GR0006726	001213	10.00
		GR0006732	001213	10.00
		GR0006739	001213	10.00
		GR0006757	001213	10.00
		GR0006772	001213	10.00
		GR0006808	001213	10.00
		GR0006839	001213	10.00
		GR0006845	001213	10.00
		GR0006878	001213	10.00
		GR0006882	001213	10.00
		GR0006884	001213	10.00
		GR0006893	001213	10.00
		GR0006914	001213	10.00
		GR0006968	001213	10.00
		GR0006983	001213	10.00
		GR0005725	001260	10.00
		GR0005746	001260	10.00
		GR0005750	001260	10.00
		GR0005771	001260	10.00
		GR0005772	001260	10.00
		GR0005774	001260	10.00
		GR0005776	001260	10.00
		GR0005794	001260	10.00
		GR0005831	001260	10.00
		GR0005773	001276	10.00
		GR0005799	001276	10.00
		GR0005806	001276	10.00
		GR0006169	001276	10.00
		GR0006370	001276	10.00
				12490.00
	17	4	001345	3880.00
		GR0007172	001423	10.00
		GR0007183	001423	10.00
		GR0007196	001423	10.00
		GR0007257	001423	10.00
		GR0007315	001423	10.00
		GR0007383	001423	10.00
		GR0007408	001423	10.00
		GR0007571	001423	10.00
		GR0007614	001423	10.00
		GR0007624	001423	10.00
		GR0007645	001423	10.00
		GR0007651	001423	10.00
		GR0007672	001423	10.00
		GR0007673	001423	10.00
		GR0007678	001423	10.00
		GR0007703	001423	10.00
		GR0007706	001423	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0005900	001466	10.00
		GR0005951	001466	10.00
		GR0005957	001466	10.00
		GR0006101	001466	10.00
		GR0006351	001466	10.00
		GR0006435	001466	10.00
		GR0006524	001466	10.00
		GR0006558	001466	10.00
		GR0006563	001466	10.00
		GR0006652	001466	10.00
		GR0006743	001466	10.00
		GR0006896	001466	10.00
		GR0006918	001466	10.00
		GR0007002	001466	10.00
		GR0007042	001466	10.00
		GR0007051	001466	10.00
		GR0007064	001466	10.00
		GR0007068	001466	10.00
		GR0005837	001467	10.00
		GR0005843	001467	10.00
		GR0005869	001467	10.00
		GR0005931	001467	10.00
		GR0005933	001467	10.00
		GR0005970	001467	10.00
		GR0006034	001467	10.00
		GR0006056	001467	10.00
		GR0006103	001467	10.00
		GR0006117	001467	10.00
		GR0006124	001467	10.00
		GR0006126	001467	10.00
		GR0006144	001467	10.00
		GR0006149	001467	10.00
		GR0006156	001467	10.00
		GR0006217	001467	10.00
		GR0006240	001467	10.00
		GR0006366	001467	10.00
		GR0006371	001467	10.00
		GR0006373	001467	10.00
		GR0006385	001467	10.00
		GR0006396	001467	10.00
		GR0006402	001467	10.00
		GR0006439	001467	10.00
		GR0006454	001467	10.00
		GR0006703	001467	10.00
		GR0007090	001467	10.00
		GR0007093	001467	10.00
				4510.00
	18	GR0007737	001469	10.00
		GR0007738	001469	10.00
		GR0007837	001469	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0007842	001469	10.00
		GR0007870	001469	10.00
		GR0006561	001470	10.00
		GR0006570	001470	10.00
		GR0006607	001470	10.00
		GR0006697	001470	10.00
		GR0007019	001470	10.00
		GR0007087	001470	10.00
		GR0007097	001470	10.00
		GR0007219	001470	10.00
		GR0007273	001470	10.00
		GR0007411	001470	10.00
		GR0007422	001470	10.00
		GR0007430	001470	10.00
		GR0007477	001470	10.00
		GR0007519	001470	10.00
		GR0007622	001470	10.00
		GR0007696	001470	10.00
				210.00
	19	GR0008023	001503	10.00
		GR0008029	001503	10.00
		GR0007245	001523	10.00
		GR0007286	001523	10.00
		GR0007573	001523	10.00
		GR0007648	001523	10.00
		GR0007664	001523	10.00
		GR0007752	001523	10.00
		GR0007829	001523	10.00
		GR0007830	001523	10.00
		GR0007888	001523	10.00
		GR0006594	001524	10.00
		GR0006609	001524	10.00
		GR0006612	001524	10.00
		GR0006632	001524	10.00
		GR0006644	001524	10.00
		GR0006648	001524	10.00
		GR0006660	001524	10.00
		GR0006667	001524	10.00
		GR0006673	001524	10.00
		GR0006699	001524	10.00
		GR0006705	001524	10.00
		GR0006794	001524	10.00
		GR0006798	001524	10.00
		GR0006858	001524	10.00
		GR0007070	001524	10.00
		GR0007085	001524	10.00
		GR0007086	001524	10.00
		GR0007186	001524	10.00
		GR0007198	001524	10.00
		GR0007208	001524	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0007243	001524	10.00
		GR0007254	001524	10.00
		GR0007388	001524	10.00
		GR0007398	001524	10.00
		GR0007423	001524	10.00
		GR0007576	001524	10.00
		GR0007655	001524	10.00
		GR0007667	001524	10.00
		GR0007676	001524	10.00
		GR0007707	001524	10.00
		GR0007768	001524	10.00
		GR0007796	001524	10.00
		GR0007860	001524	10.00
				440.00
	20	GR0007729	001528	10.00
		GR0007730	001528	10.00
		GR0007813	001528	10.00
		GR0007856	001528	10.00
		GR0007866	001528	10.00
		GR0007930	001528	10.00
		GR0007934	001528	10.00
		GR0007944	001528	10.00
		GR0007968	001528	10.00
		GR0008005	001528	10.00
		GR0008019	001528	10.00
		GR0008030	001528	10.00
		GR0008055	001528	10.00
				130.00
	21	GR0007976	001615	10.00
		GR0008093	001615	10.00
		GR0008106	001615	10.00
		GR0008114	001615	10.00
		GR0008228	001623	10.00
		GR0008257	001623	10.00
		GR0008280	001623	10.00
		GR0008316	001623	10.00
		GR0008343	001623	10.00
		GR0008511	001623	10.00
		GR0008565	001623	10.00
		GR0008622	001623	10.00
		GR0008657	001623	10.00
		GR0008751	001623	10.00
		GR0008777	001623	10.00
		GR0007721	001624	10.00
		GR0007722	001624	10.00
		GR0007753	001624	10.00
		GR0007762	001624	10.00
		GR0007769	001624	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0007781	001624	10.00
		GR0007823	001624	10.00
		GR0007833	001624	10.00
		GR0007858	001624	10.00
		GR0007882	001624	10.00
		GR0007899	001624	10.00
		GR0007942	001624	10.00
		GR0007955	001624	10.00
		GR0007966	001624	10.00
		GR0007977	001624	10.00
		GR0007987	001624	10.00
		GR0008017	001624	10.00
		GR0008026	001624	10.00
		GR0008031	001624	10.00
				340.00
	22	5	001642	1820.00
		6	001643	3000.00
		GR0008113	001706	10.00
		GR0008115	001706	10.00
		GR0008142	001706	10.00
		GR0008842	001735	10.00
		GR0008955	001735	10.00
		GR0008962	001735	10.00
		GR0008984	001735	10.00
		GR0009017	001735	10.00
		GR0009064	001735	10.00
		GR0009099	001735	10.00
		GR0009105	001735	10.00
		GR0009139	001735	10.00
		GR0009194	001735	10.00
		GR0009353	001735	10.00
		GR0009386	001735	10.00
		GR0009388	001735	10.00
		GR0009412	001735	10.00
		GR0009413	001735	10.00
		GR0008185	001736	10.00
		GR0008188	001736	10.00
		GR0008191	001736	10.00
		GR0008197	001736	10.00
		GR0008217	001736	10.00
		GR0008238	001736	10.00
		GR0008256	001736	10.00
		GR0008308	001736	10.00
		GR0008321	001736	10.00
		GR0008469	001736	10.00
		GR0008479	001736	10.00
		GR0008663	001736	10.00
				5120.00
	23	GR0009640	001828	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0009641	001828	10.00
		GR0009729	001828	10.00
		GR0009742	001828	10.00
		GR0009792	001828	10.00
		GR0009802	001828	10.00
		GR0009828	001828	10.00
		GR0009922	001828	10.00
		GR0009937	001828	10.00
		GR0009957	001828	10.00
		GR0010036	001828	10.00
		GR0008658	001866	10.00
		GR0008669	001866	10.00
		GR0008700	001866	10.00
		GR0008765	001866	10.00
		GR0008768	001866	10.00
		GR0008790	001866	10.00
		GR0008812	001866	10.00
		GR0008857	001866	10.00
		GR0008963	001866	10.00
		GR0009484	001866	10.00
		GR0009491	001866	10.00
		GR0008265	001869	10.00
		GR0008290	001869	10.00
		GR0008295	001869	10.00
		GR0008317	001869	10.00
		GR0008328	001869	10.00
		GR0008338	001869	10.00
		GR0008351	001869	10.00
		GR0008364	001869	10.00
		GR0008391	001869	10.00
		GR0008392	001869	10.00
		GR0008394	001869	10.00
		GR0008400	001869	10.00
		GR0008407	001869	10.00
		GR0008455	001869	10.00
		GR0008466	001869	10.00
		GR0008491	001869	10.00
		GR0008537	001869	10.00
		GR0008544	001869	10.00
		GR0008686	001869	10.00
		GR0008707	001869	10.00
		GR0008710	001869	10.00
		GR0008735	001869	10.00
		GR0008761	001869	10.00
		GR0008848	001869	10.00
		GR0009450	001869	10.00
		GR0009479	001869	10.00
		GR0009482	001869	10.00
				490.00
	24	GR0010160	001940	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0010163	001940	10.00
		GR0010172	001940	10.00
		GR0010214	001940	10.00
		GR0010217	001940	10.00
		GR0010300	001940	10.00
		GR0010331	001940	10.00
		GR0010448	001940	10.00
		GR0010450	001940	10.00
		GR0010458	001940	10.00
		GR0010475	001940	10.00
		GR0010541	001940	10.00
		GR0010543	001940	10.00
		GR0010596	001940	10.00
		GR0010605	001940	10.00
		GR0010615	001940	10.00
		GR0008822	002011	10.00
		GR0008849	002011	10.00
		GR0008928	002011	10.00
		GR0008966	002011	10.00
		GR0009050	002011	10.00
		GR0009062	002011	10.00
		GR0009088	002011	10.00
		GR0009125	002011	10.00
		GR0009128	002011	10.00
		GR0009179	002011	10.00
		GR0009189	002011	10.00
		GR0009192	002011	10.00
		GR0009195	002011	10.00
		GR0009218	002011	10.00
		GR0009225	002011	10.00
		GR0009311	002011	10.00
		GR0009328	002011	10.00
		GR0009342	002011	10.00
		GR0009363	002011	10.00
		GR0009392	002011	10.00
		GR0009435	002011	10.00
		GR0009686	002011	10.00
		GR0009842	002011	10.00
		GR0009026	002012	10.00
		GR0009030	002012	10.00
		GR0009041	002012	10.00
		GR0009078	002012	10.00
		GR0009127	002012	10.00
		GR0009173	002012	10.00
		GR0009370	002012	10.00
		GR0009379	002012	10.00
		GR0009441	002012	10.00
		GR0009961	002012	10.00
		GR0010001	002012	10.00
				500.00
	25	GR0010720	002061	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0010739	002061	10.00
		GR0010757	002061	10.00
		GR0010759	002061	10.00
		GR0010780	002061	10.00
		GR0010794	002061	10.00
		GR0010799	002061	10.00
		GR0010812	002061	10.00
		GR0011060	002061	10.00
		GR0011089	002061	10.00
		GR0011093	002061	10.00
		GR0011114	002061	10.00
		GR0009521	002107	10.00
		GR0009656	002107	10.00
		GR0009737	002107	10.00
		GR0009780	002107	10.00
		GR0009857	002107	10.00
		GR0009934	002107	10.00
		GR0009942	002107	10.00
		GR0010014	002107	10.00
		GR0010026	002107	10.00
		GR0010041	002107	10.00
		GR0010042	002107	10.00
		GR0010075	002107	10.00
		GR0010089	002107	10.00
		GR0009514	002108	10.00
		GR0009531	002108	10.00
		GR0009578	002108	10.00
		GR0009628	002108	10.00
		GR0009655	002108	10.00
		GR0009662	002108	10.00
		GR0009703	002108	10.00
		GR0009732	002108	10.00
		GR0009832	002108	10.00
		GR0009883	002108	10.00
		GR0009887	002108	10.00
		GR0010006	002108	10.00
		GR0010011	002108	10.00
		GR0010035	002108	10.00
		GR0010074	002108	10.00
		GR0010079	002108	10.00
		GR0010083	002108	10.00
		GR0010087	002108	10.00
		GR0010234	002108	10.00
				440.00
	26	GR0011151	002110	10.00
		GR0011152	002110	10.00
		GR0011154	002110	10.00
		GR0011177	002110	10.00
		GR0010201	002111	10.00
		GR0010294	002111	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0010298	002111	10.00
		GR0010346	002111	10.00
		GR0010451	002111	10.00
		GR0010502	002111	10.00
		GR0010567	002111	10.00
		GR0010594	002111	10.00
		GR0010617	002111	10.00
		GR0010721	002111	10.00
		GR0010827	002111	10.00
		GR0011066	002111	10.00
		GR0011070	002111	10.00
		GR0011098	002111	10.00
				180.00
	27	GR0011261	002115	10.00
		GR0011275	002115	10.00
		GR0010697	002116	10.00
		GR0010725	002116	10.00
		GR0010737	002116	10.00
		GR0010785	002116	10.00
		GR0011024	002116	10.00
		GR0011044	002116	10.00
		GR0011105	002116	10.00
		GR0011111	002116	10.00
		GR0011176	002116	10.00
		GR0011196	002116	10.00
		GR0011230	002116	10.00
				130.00
	28	7	002135	4580.00
		GR0011364	002208	10.00
		GR0011439	002208	10.00
		GR0011629	002208	10.00
		GR0011637	002208	10.00
		GR0011642	002208	10.00
		GR0011646	002208	10.00
		GR0011735	002208	10.00
		GR0011758	002208	10.00
		GR0011761	002208	10.00
		GR0011828	002208	10.00
		GR0011228	002209	10.00
		GR0010130	002210	10.00
		GR0010133	002210	10.00
		GR0010236	002210	10.00
		GR0010275	002210	10.00
		GR0010340	002210	10.00
		GR0010365	002210	10.00
		GR0010389	002210	10.00
		GR0010441	002210	10.00
		GR0010457	002210	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0010479	002210	10.00
		GR0010484	002210	10.00
		GR0010510	002210	10.00
		GR0010531	002210	10.00
		GR0010548	002210	10.00
		GR0010554	002210	10.00
		GR0010559	002210	10.00
		GR0010570	002210	10.00
		GR0010602	002210	10.00
		GR0010606	002210	10.00
		GR0010667	002210	10.00
		GR0010715	002210	10.00
		GR0010734	002210	10.00
		GR0010810	002210	10.00
		GR0010870	002210	10.00
		GR0010872	002210	10.00
		GR0010979	002210	10.00
		GR0011047	002210	10.00
		GR0011109	002210	10.00
		GR0011113	002210	10.00
		GR0011118	002210	10.00
		GR0011131	002210	10.00
		GR0011132	002210	10.00
		GR0011150	002210	10.00
		GR0011155	002210	10.00
		GR0011160	002210	10.00
		GR0011173	002210	10.00
		GR0011205	002210	10.00
		GR0011217	002210	10.00
		GR0011218	002210	10.00
		GR0011221	002210	10.00
		GR0011225	002210	10.00
		GR0011226	002210	10.00
		GR0011227	002210	10.00
		GR0011229	002210	10.00
				5130.00
	29	8	002246	9220.00
		GR0012003	002332	10.00
		GR0012012	002332	10.00
		GR0012129	002332	10.00
		GR0012143	002332	10.00
		GR0012262	002332	10.00
		GR0012322	002332	10.00
		GR0012411	002332	10.00
		GR0012480	002332	10.00
		GR0011264	002341	10.00
		GR0011286	002341	10.00
		GR0011536	002341	10.00
		GR0011626	002341	10.00
		GR0011388	002343	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0011444	002343	10.00
		GR0011497	002343	10.00
		GR0011571	002343	10.00
		GR0011630	002343	10.00
		GR0011727	002343	10.00
		GR0011759	002343	10.00
		GR0011827	002343	10.00
				9420.00
	30	GR0012625	002420	10.00
		GR0012752	002420	10.00
		GR0012793	002420	10.00
		GR0013004	002420	10.00
		GR0011291	002465	10.00
		GR0011332	002465	10.00
		GR0011418	002465	10.00
		GR0011466	002465	10.00
		GR0011478	002465	10.00
		GR0011486	002465	10.00
		GR0011501	002465	10.00
		GR0011510	002465	10.00
		GR0011532	002465	10.00
		GR0011549	002465	10.00
		GR0011656	002465	10.00
		GR0011729	002465	10.00
		GR0011835	002465	10.00
		GR0011842	002465	10.00
		GR0011869	002465	10.00
		GR0011889	002465	10.00
		GR0011891	002465	10.00
		GR0012054	002465	10.00
		GR0012169	002465	10.00
		GR0012486	002465	10.00
		GR0011413	002467	10.00
		GR0011421	002467	10.00
		GR0011427	002467	10.00
		GR0011584	002467	10.00
		GR0011992	002467	10.00
		GR0012069	002467	10.00
		GR0012449	002467	10.00
				310.00
Head-Wise Total				56385.00
00 1475 00 103 00 00 00	02	2	000008	24.00
00		1	000066	48435.00
1475 Other General Economic Services				
00				
103 Fees for Regn of Trade Marks				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
				48459.00
	03	4	000119	20.00
		3	000132	4810.00
				4830.00
	04	6	000206	21.00
		5	000236	2160.00
				2181.00
	07	8	000416	106.00
		7	000473	15400.00
				15506.00
	08	10	000547	40.00
		9	000567	8145.00
				8185.00
	09	12	000638	13.00
		11	000749	14025.00
				14038.00
	11	14	000902	10.00
		13	000937	11175.00
				11185.00
	15	16	001028	33.00
		15	001077	24820.00
				24853.00
	16	18	001137	10.00
		17	001208	19930.00
				19940.00
	17	19	001346	3980.00
				3980.00
	21	21	001531	26.00
		20	001572	31525.00
				31551.00
	22	22	001640	1400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
				1400.00
	23	23	001797	3845.00
				3845.00
	24	25	001872	15.00
		24	001943	43295.00
				43310.00
	25	27	002014	6.00
		26	002050	17605.00
				17611.00
	28	29	002121	25.00
		28	002145	11040.00
				11065.00
	29	31	002212	3.00
		30	002274	25055.00
				25058.00
	30	33	002347	69.00
		34	002350	370.00
		32	002411	24190.00
				24629.00
Head-Wise Total				311626.00
00 1475 00 106 00 00 00 00 1475 Other General Economic Services 00 106 Fees for Stamping Weight And 00 00	02	1	000086	122020.00
				122020.00
	03	2	000149	16960.00
				16960.00
	04	3	000255	4700.00
				4700.00
	07	4	000467	8800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				8800.00
	08	5	000564	7700.00
				7700.00
	09	6	000755	18650.00
				18650.00
	10	7	000832	2450.00
				2450.00
	11	8	000922	6750.00
				6750.00
	15	9	001082	35250.00
				35250.00
	16	10	001209	20350.00
				20350.00
	17	11	001414	54350.00
				54350.00
	21	12	001571	29200.00
				29200.00
	22	13	001684	31855.00
				31855.00
	23	14	001825	38225.00
				38225.00
	24	17	001928	17965.00
				17965.00
	25	18	002060	35150.00
				35150.00
	28	19	002148	12950.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				12950.00
	29	20	002223	3250.00
				3250.00
	30	21	002368	5000.00
				5000.00
Head-Wise Total				471575.00
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	03	GR0000721	000202	42.00
				42.00
Head-Wise Total				42.00
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	02	GR0158336 GR0158466	000092 000092	20.00 20.00
				40.00
	04	GR0002360 GR0002383 GR0002456	000351 000351 000351	20.00 20.00 20.00
				60.00
	05	GR0002552 GR0002581 GR0002433	000384 000384 000402	20.00 20.00 20.00
				60.00
	06	GR0002365 GR0002457	000407 000407	20.00 20.00
				40.00
	07	GR0002899	000539	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
		GR0002412	000541	20.00
		GR0002466	000541	20.00
		GR0002503	000541	20.00
		GR0002553	000541	20.00
		GR0002673	000541	20.00
				120.00
	08	GR0003307	000599	20.00
				20.00
	09	GR0003128	000815	20.00
		GR0003239	000815	20.00
		GR0003160	000817	20.00
				60.00
	10	GR0004628	000844	20.00
				20.00
	11	GR0005277	000977	20.00
		GR0003366	001011	20.00
		GR0003402	001011	20.00
		GR0003880	001011	20.00
		GR0004396	001011	20.00
		GR0004404	001011	20.00
		GR0004446	001013	20.00
				140.00
	12	GR0004670	001017	20.00
		GR0004837	001017	20.00
		GR0004860	001017	20.00
		GR0004895	001017	20.00
				80.00
	13	GR0005637	001021	20.00
				20.00
	14	GR0005640	001024	20.00
		GR0005641	001024	20.00
				40.00
	15	GR0004527	001131	20.00
		GR0005249	001131	20.00
				40.00
	17	GR0006233	001467	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
				20.00
	18	GR0007848	001469	20.00
		GR0006664	001470	20.00
		GR0006939	001470	20.00
		GR0007559	001470	20.00
				80.00
	19	GR0006963	001524	20.00
		GR0007669	001524	20.00
				40.00
	21	GR0008128	001615	20.00
		GR0007744	001624	20.00
				40.00
	22	GR0008285	001736	20.00
				20.00
	23	GR0010049	001828	20.00
		GR0008605	001869	20.00
				40.00
	24	GR0009135	002011	20.00
		GR0009397	002011	20.00
		GR0008271	002012	284950.00
		GR0008284	002012	35645.00
		GR0009754	002012	20.00
				320655.00
	25	GR0010055	002107	20.00
		GR0009926	002108	20.00
				40.00
	27	GR0011117	002116	20.00
				20.00
	28	GR0011854	002208	20.00
		GR0011395	002209	104050.00
		GR0011409	002209	54330.00
		GR0011141	002210	20.00
				158420.00
	29	GR0011201	002341	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
				20.00
	30	GR0011650	002465	20.00
		GR0011691	002465	20.00
		GR0011712	002465	20.00
		GR0011838	002465	20.00
		GR0011911	002467	20.00
				100.00
Head-Wise Total				480235.00
00 7610 00 202 02 00 00 00 7610 Loans to Government Servants etc. 00 202 Advances for Purchase of Motor Conv 02 MCA 00	25	10	002019	400.00
				400.00
Head-Wise Total				400.00
00 7610 00 204 00 00 00 00 7610 Loans to Government Servants etc. 00 204 Advances for purchase of Computers 00 00	30	122	002358	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	164	000147	15000.00
				15000.00
	04	DA12884	000256	4000.00
		DA12900	000310	30000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
		DA12882	000323	50000.00
		DA12886	000325	41600.00
		DA12883	000327	21250.00
				146850.00
	07	1	000489	30000.00
		4	000497	52000.00
				82000.00
	09	1	000744	10000.00
		1	000785	100000.00
				110000.00
	10	12	000877	180000.00
				180000.00
	11	5	000962	45000.00
				45000.00
	21	DA12911	001584	40000.00
		DA12919	001589	53000.00
		DA12880	001597	192000.00
				285000.00
	23	DA12913	001832	50000.00
		DA12914	001835	21250.00
				71250.00
	30	119	002386	10000.00
		1	002404	15000.00
				25000.00
Head-Wise Total				960100.00
00 8011 00 104 01 00 00	02	88	000009	9.00
00		92	000010	9.00
8011 Insurance and Pension Fund.		73	000013	27.00
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				45.00
	03	163	000121	18.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				18.00
	04	DA12909	000207	9.00
		DA12897	000213	18.00
		DA12885	000217	45.00
		DA12884	000256	18.00
		DA12887	000288	18.00
		DA12889	000299	18.00
		DA12900	000310	18.00
		DA12888	000312	18.00
		DA12882	000323	18.00
		DA12886	000325	72.00
		DA12883	000327	36.00
				288.00
	07	2	000413	18.00
		1	000419	99.00
				117.00
	08	29	000546	36.00
				36.00
	09	3	000640	18.00
		2	000651	126.00
				144.00
	10	15	000821	144.00
				144.00
	11	7	000903	18.00
				18.00
	21	DA12916	001555	18.00
		DA12915	001561	18.00
		DA12919	001589	18.00
				54.00
	23	DA12923	001741	45.00
		DA12921	001814	18.00
		DA12922	001823	18.00
		DA12913	001832	18.00
		DA12914	001835	36.00
				135.00
	28	242	002120	6.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				6.00
	30	121	002345	18.00
				18.00
Head-Wise Total				1023.00
00 8011 00 104 02 00 00	02	88	000009	21.00
00		92	000010	21.00
8011 Insurance and Pension Fund.		73	000013	63.00
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				105.00
	03	163	000121	42.00
				42.00
	04	DA12909	000207	21.00
		DA12897	000213	42.00
		DA12885	000217	105.00
		DA12884	000256	42.00
		DA12887	000288	42.00
		DA12889	000299	42.00
		DA12900	000310	42.00
		DA12888	000312	42.00
		DA12882	000323	42.00
		DA12886	000325	168.00
		DA12883	000327	84.00
				672.00
	07	2	000413	42.00
		1	000419	231.00
				273.00
	08	30	000550	84.00
				84.00
	09	3	000640	42.00
		2	000651	294.00
				336.00
	10	15	000821	336.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				336.00
	11	8	000905	42.00
				42.00
	21	DA12916	001555	42.00
		DA12915	001561	42.00
		DA12919	001589	42.00
				126.00
	23	DA12923	001741	105.00
		DA12921	001814	42.00
		DA12922	001823	42.00
		DA12913	001832	42.00
		DA12914	001835	84.00
				315.00
	28	242	002120	14.00
				14.00
	30	121	002345	42.00
				42.00
Head-Wise Total				2387.00
00 8011 00 104 03 00 00	21	DA12910	001535	120.00
00		DA12880	001597	720.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
03 CGEIS				
00				
				840.00
	23	DA12918	001745	800.00
				800.00
Head-Wise Total				1640.00
00 8336 00 101 00 00 00	02	3	000077	74945.00
00		6	000080	81623.00
8336 Civil Deposits		3	000089	163038.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
00		5	000090	244031.00
101 Security Deposits - SD/ASD/MSD		6	000094	387440.00
00		2	000095	449418.00
00		GR0000682	000118	550.00
		GR0001027	000118	2800.00
		GR0001081	000118	17650.00
				1421495.00
	03	9	000163	48500.00
		10	000171	114794.00
		10	000173	154767.00
		GR0001644	000202	9300.00
		GR0001718	000202	26800.00
				354161.00
	04	13	000332	72882.00
		12	000337	128965.00
		13	000339	170222.00
		GR0002300	000373	7700.00
				379769.00
	07	15	000485	27043.00
		1721	000502	68300.00
		16	000506	106448.00
		16	000513	200340.00
		GR0003058	000542	26600.00
		GR0003071	000542	11600.00
				440331.00
	08	18	000603	67900.00
		21	000611	210527.00
		20	000612	313646.00
		GR0003698	000637	9500.00
				601573.00
	09	21	000764	27335.00
		23	000786	105291.00
		24	000790	399611.00
		1722	000803	1474532.00
		1723	000806	2640000.00
		GR0004210	000817	1100.00
		GR0004221	000817	15650.00
				4663519.00
	10	24	000858	31000.00
		27	000878	190149.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		26	000879	195616.00
		GR0004787	000900	10300.00
		GR0004856	000900	12050.00
				439115.00
	11	27	000931	9985.00
		30	000964	51267.00
		241	000972	71322.00
		30	000980	213772.00
		GR0005360	001013	3450.00
				349796.00
	15	30	001073	16735.00
		33	001100	334807.00
		34	001101	345069.00
		GR0006221	001133	18200.00
		GR0006236	001133	4000.00
				718811.00
	16	37	001235	107228.00
		33	001236	111515.00
		36	001237	165742.00
		GR0006816	001276	1100.00
				385585.00
	17	36	001415	65880.00
		40	001420	167257.00
		39	001421	179870.00
		GR0007446	001466	13850.00
		GR0007449	001466	5800.00
				432657.00
	21	39	001590	59485.00
		42	001594	106548.00
		44	001596	149147.00
		GR0008498	001615	5800.00
		GR0008508	001615	9500.00
				330480.00
	22	43	001662	15195.00
		47	001665	17290.00
		45	001696	89755.00
		47	001705	211345.00
		GR0009229	001736	2200.00
				335785.00
	23	46	001838	72330.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		51	001846	159405.00
		50	001851	278235.00
		GR0009903	001866	6800.00
				516770.00
	24	49	001937	29512.00
		53	001945	48876.00
		54	001949	77871.00
		GR0010421	002012	5300.00
				161559.00
	25	52	002072	143875.00
		56	002078	214995.00
		57	002079	219740.00
		GR0010882	002107	84050.00
		GR0010926	002107	15100.00
				677760.00
	28	55	002178	71925.00
		60	002187	293688.00
		62	002192	384613.00
		1724	002195	619000.00
		GR0011657	002209	6300.00
				1375526.00
	29	63	002293	173755.00
		65	002294	215822.00
		58	002299	307649.00
		GR0012267	002343	8050.00
				705276.00
	30	1726	002403	15000.00
		61	002426	53675.00
		68	002433	121567.00
		66	002435	133091.00
		1725	002447	1470000.00
				1793333.00
Head-Wise Total				16083301.00
00 8443 00 103 00 00 00	02	1	000018	1000.00
00				
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
				1000.00
	03	85	000124	250.00
				250.00
	08	5	000554	725.00
				725.00
	10	GR0004583	000900	100.00
				100.00
	11	4255	001007	2970000.00
				2970000.00
	16	18	001151	1020.00
				1020.00
	17	225107	001284	250.00
				250.00
	22	20	001635	630.00
				630.00
	24	173	001954	94000.00
				94000.00
	28	4263	002166	27021.00
		4262	002177	71000.00
				98021.00
	29	24	002218	685.00
		23	002289	68472.00
				69157.00
	30	4256	002425	46000.00
				46000.00
Head-Wise Total				3281153.00
00 8443 00 104 00 00 00	03	1	000128	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				2000.00
	04	133	000215	250.00
		132	000216	250.00
		1	000278	10000.00
				10500.00
	08	2247	000548	50.00
		2	000555	900.00
		4	000630	3899494.00
				3900444.00
	09	2250	000655	790.00
		2251	000656	790.00
		2252	000657	790.00
		2253	000658	790.00
		2256	000659	850.00
		2254	000669	1580.00
		2249	000738	5500.00
				11090.00
	10	3	000818	73.00
		2258	000824	1000.00
		2257	000826	1000.00
		4	000841	10000.00
				12073.00
	15	5	001032	850.00
		6	001033	1500.00
				2350.00
	16	2248	001145	200.00
		2	001272	2000000.00
				2000200.00
	17	1	001352	6433.00
		2	001395	22866.00
		1	001416	74255.00
				103554.00
	21	14	001539	1300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		3	001605	550000.00
				551300.00
	22	2260	001634	550.00
		2259	001641	1500.00
		4	001718	881250.00
				883300.00
	23	2	001847	161250.00
				161250.00
	24	2255	001886	750.00
		10	001920	11400.00
		5	001972	400000.00
		6	001973	400000.00
				812150.00
	28	8	002127	1200.00
		12	002129	2000.00
		13	002130	2000.00
		7	002131	2000.00
		11	002140	6500.00
		9	002141	6500.00
				20200.00
	29	14	002220	1000.00
		19	002225	3900.00
		10	002226	4204.00
		22	002235	5000.00
		8	002236	5250.00
		11	002243	7267.00
		7	002247	9733.00
		5	002251	10000.00
		12	002256	12193.00
		20	002257	12433.00
		4	002258	12933.00
		3	002259	13000.00
		18	002267	16000.00
		9	002277	30000.00
		21	002283	42726.00
				185639.00
	30	41	002360	2779.00
		32	002364	3900.00
		25	002372	5000.00
		24	002376	7033.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		42	002377	7267.00
		23	002379	7733.00
		35	002382	9339.00
		26	002383	9433.00
		33	002384	9571.00
		27	002388	10000.00
		34	002389	10445.00
		40	002391	11333.00
		39	002392	12067.00
		31	002395	12800.00
		38	002397	12933.00
		28	002398	13333.00
		37	002399	13333.00
		36	002400	13333.00
		30	002402	14658.00
		29	002412	24819.00
				211109.00
Head-Wise Total				8867159.00
00 8443 00 105 00 00 00	02	1	000032	10000.00
00		1	000035	10000.00
8443 Civil Deposits		1	000063	35000.00
00				
105 Criminal Court Deposits				
00				
00				
				55000.00
	03	2	000126	1100.00
		1	000183	500000.00
				501100.00
	04	3	000277	10000.00
				10000.00
	05	1	000382	10000.00
				10000.00
	07	53	000494	40000.00
				40000.00
	08	3	000561	5000.00
		4	000569	10000.00
		2	000584	20000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
				35000.00
	09	69	000660	1000.00
		3	000766	30000.00
				31000.00
	10	5	000829	2000.00
		2	000840	9000.00
				11000.00
	15	5	001044	4930.00
		6	001058	10000.00
				14930.00
	17	1	001369	10000.00
				10000.00
	23	72	001800	5000.00
		2	001804	10000.00
				15000.00
	28	7	002136	5000.00
				5000.00
	29	8	002249	10000.00
				10000.00
	30	4	002359	2500.00
		3	002367	5000.00
				7500.00
Head-Wise Total				755530.00
00 8443 00 111 01 00 00 00 8443 Civil Deposits 00 111 Other Departmental Deposits 01 Electricity Department 00	03	9	000139	10702.00
				10702.00
	07	GR0003075	000542	700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				700.00
	09	17	000745	11000.00
				11000.00
	10	28	000855	27182.00
				27182.00
	11	32	000940	13198.00
				13198.00
	22	46	001637	1000.00
				1000.00
	24	40	001975	426337.00
				426337.00
	29	59	002254	11000.00
				11000.00
Head-Wise Total				501119.00
00 8550 00 104 04 00 00	04	DA12887	000288	90.00
00		DA12886	000325	180.00
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				270.00
	17	2	001295	1682.00
				1682.00
Head-Wise Total				1952.00
00 8550 00 104 05 00 00	02	89	000011	40.00
00		72	000012	80.00
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				120.00
	04	DA12897	000213	60.00
		DA12885	000217	100.00
		DA12884	000256	40.00
		DA12900	000310	40.00
		DA12888	000312	80.00
		DA12882	000323	40.00
		DA12886	000325	120.00
		DA12883	000327	40.00
				520.00
	07	3	000412	40.00
		2	000414	80.00
				120.00
	09	2	000639	40.00
		4	000647	320.00
				360.00
	10	16	000820	280.00
				280.00
	11	6	000904	25.00
				25.00
	17	466	001278	40.00
		1	001282	100.00
				140.00
	21	DA12919	001589	60.00
				60.00
	23	DA12923	001741	100.00
		DA12922	001823	80.00
		DA12913	001832	40.00
		DA12914	001835	40.00
				260.00
	30	120	002344	40.00
				40.00
Head-Wise Total				1925.00
00 8658 00 101 19 00 00	10	BA838	000889	390779.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 19 00 00 00 8658 Suspense Accounts. 00 101 Pay Accounts Office Suspense 19 PAO-VI, Tis-Hazari, New Delhi 00				
				390779.00
Head-Wise Total				390779.00
00 8658 00 101 60 00 00 00 8658 Suspense Accounts. 00 101 Pay Accounts Office Suspense 60 Postal Life Insurance (PLI) 00	07	6	000477	17090.00
				17090.00
	10	14	000830	2326.00
				2326.00
	11	9	000918	3758.00
				3758.00
Head-Wise Total				23174.00
00 8658 00 102 05 00 00 00 8658 Suspense Accounts. 00 102 Suspense Account (civil) 05 Uncredited items under ECS Payments 00	02	592486	010001	39393.00
				39393.00
	03	601827	010002	37800.00
				37800.00
	10	667898	010003	2490121.00
				2490121.00
	11	677378	010004	3000.00

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

Account Month: April 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				3000.00
	15	705846	010005	33887.00
				33887.00
	17	724909	010006	38017.00
				38017.00
	21	753653	010007	750.00
				750.00
	22	763258	010008	6230.00
				6230.00
	24	782602	010009	3050.00
				3050.00
	28	811785	010010	83202.00
				83202.00
	29	821530	010011	117714.00
				117714.00
	30	831270	010012	46958.00
				46958.00
Head-Wise Total				2900122.00
Grand Total				**4878524880.47**

TREASURY OFFICER
PUDUCHERRY