

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

STATE CREDIT

Account Month: **May 2019**

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S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	279194740.00
2	0029 Land Revenue	5915946.00
3	0030 Stamps and Registration Fees	108877826.00
4	0039 State Excise	576753269.00
5	0040 CST Collection	6270564.00
6	0040 Sales Tax	478159627.00
7	0041 Tax on Vehicles	96216108.00
8	0049 Interest Receipts	287040.00
9	0055 Police	10250889.00
10	0058 Stationery and Printing	113249.00
11	0059 Public works	76013.00
12	0070 Other Administrative Service	3879607.00
13	0071 Contribution and Recovery To	2543040.00
14	0075 Miscellaneous General Servic	694.00
15	0202 Education, Sports and Cultur	601614.00
16	0210 Medical and Public Health	1564755.00
17	0215 Water Supply and Sanitation	6159.00
18	0216 Housing	2824830.00
19	0217 Urban Development	79115.00
20	0230 Labour and Employment	600338.00
21	0235 Social Security and Welfare	22750.00
22	0250 Other Social Services	73444.00
23	0401 Crop Husbandry	849432.00
24	0403 Animal Husbandry	1729.00
25	0405 Fisheries	116675.00
26	0406 Forestry and Wildlife	8301.00
27	0425 Co-operation	145105.00

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S.No.	Head of Account	Amount
28	0435 Other Agricultural Programme	6500.00
29	0515 Other Rural Development Prog	2800.00
30	0702 Minor Irrigation	151462.00
31	0801 Power	1085245707.00
32	0851 Village and Small Industries	16402.00
33	0853 Non-Ferrous Mining and Metal	73000.00
34	1051 Ports and Lights Houses	403695.00
35	1452 Tourism	153192.00
36	1456 Civil Supplies	21900.00
37	1475 Other General Economic Servi	413327.00
38	1601 Grants in Aid from Central G	3027937.00
39	7610 Loans to Government Servants	9648.00
40	8009 State Provident Funds	2482353.00
41	8011 Insurance and Pension Fund	12038.00
42	8336 Civil Deposits	6063621.00
43	8342 Other Deposits	245943.00
44	8443 Civil Deposits	27098876.00
45	8550 Civil Advances	6905.00
46	8658 Suspense Accounts	17632069.04
47	8782 Cash Remittances and Adjustm	17511390.88
	Grand Total	2736011624.92

**TREASURY OFFICER  
PUDUCHERRY**

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00 0006 00 101 01 00 00	01	IOBA1904	G00001	96889.00
00		IOBA1904	G00004	9553.00
0006 State Goods & Service Tax		IOBA1904	G00007	71353.00
00		IOBA1904	G00009	11798.00
101 Tax		IOBA1904	G00013	490147.00
01 Collections		IOBA1904	G00015	1016.00
00		IOBA1904	G00018	592.00
		IOBA1904	G00021	1643.00
		IOBA1904	G00028	2024.00
		IOBA1904	G00031	1843.00
		IOBA1904	G00034	2464.00
		IOBA1904	G00036	495.00
		IOBA1904	G00038	1056.00
		IDIB1904	G00042	1217.00
		IDIB1904	G00046	1804.00
		IDIB1904	G00048	7561.00
		IDIB1904	G00050	6983.00
		IDIB1904	G00051	2311.00
		SBIN1904	G00066	1287.00
		SBIN1904	G00068	78932.00
		SBIN1904	G00070	480.00
		SBIN1904	G00072	27719.00
		SBIN1904	G00074	7366.00
		SBIN1904	G00077	13003.00
		SBIN1904	G00079	1875.00
		SBIN1904	G00080	9065.00
		SBIN1904	G00081	4792.00
		SBIN1904	G00087	1997.00
		SBIN1904	G00089	46731.00
		SBIN1904	G00091	13281.00
		SBIN1904	G00093	12009.00
		SBIN1904	G00095	77177.00
		SBIN1904	G00097	23814.00
		SBIN1904	G00099	19621.00
		SBIN1904	G00104	349.00
		SBIN1904	G00106	19181.00
		SBIN1904	G00110	1855.00
		SBIN1904	G00112	111308.00
		SBIN1904	G00114	2174.00
		SBIN1904	G00115	2250.00
		SBIN1904	G00117	401.00
		SBIN1904	G00120	21424.00
		SBIN1904	G00122	1416.00
		CORP1904	G00128	50607.00
		ICIC1904	G00135	1249.00
		ICIC1904	G00137	7.00
		SYNB1904	G00144	93870.00
		UTIB1904	G00149	9135.00
		UTIB1904	G00154	8611.00
		UTIB1904	G00155	20648.00
		UTIB1904	G00156	14389.00
		UTIB1904	G00161	8007.00
		UTIB1904	G00165	10096.00

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00 0006 00 101 01 00 00				
		UTIB1904	G00168	3781.00
		IBKL1904	G00170	9922.00
		IBKL1904	G00171	185169.00
		HDFC1904	G00174	36458.00
		HDFC1904	G00176	4690.00
		IDIB1904	G00178	29893.00
		IDIB1904	G00182	936.00
		IDIB1904	G00187	34845.00
		IDIB1904	G00189	6508.00
		IDIB1904	G00190	9453.00
		IDIB1904	G00197	6399.00
		IDIB1904	G00200	2119.00
		IDIB1904	G00203	38000.00
		IDIB1904	G00206	2871.00
		HDFC1904	G00208	3335.00
		HDFC1904	G00210	18200.00
		HDFC1904	G00211	492.00
		HDFC1904	G00217	41769.00
		HDFC1904	G00218	106259.00
		IOBA1904	G00223	323.00
		IOBA1904	G00226	9118.00
		UCBA1904	G00234	5000.00
		UCBA1904	G00235	4630.00
		BKID1904	G00237	1.00
		BKID1904	G00238	42187.00
		BKID1904	G00239	1704.00
		BKID1904	G00243	53062.00
		BKID1904	G00245	32774.00
		SBIN1904	G00247	7378.00
		SBIN1904	G00250	450.00
		SBIN1904	G00253	450.00
		SBIN1904	G00256	1008.00
		SBIN1904	G00258	22300.00
		SBIN1904	G00261	10227.00
		SBIN1904	G00262	35148.00
		SBIN1904	G00264	5647.00
		SBIN1904	G00266	1179.00
		SBIN1904	G00268	2667.00
		SBIN1904	G00271	2273.00
		SBIN1904	G00273	1187.00
		SBIN1904	G00275	432.00
				2207119.00
	02	IDIB1904	G00278	12950.00
		IDIB1904	G00280	755.00
		IDIB1904	G00281	4034.00
		IDIB1905	G00288	8151.00
		IDIB1905	G00290	21037.00
		RBIS1904	G00293	3824.00
		RBIS1905	G00294	350.00
		SBIN1905	G00295	36418.00

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00 0006 00 101 01 00 00				
		SBIN1905	G00296	1238.00
		SBIN1905	G00301	1258.00
		CORP1905	G00304	629.00
		IOBA1904	G00307	16661.00
		IOBA1904	G00310	23.00
		IOBA1905	G00312	83710.00
		IOBA1905	G00314	1227.00
		IOBA1905	G00317	720.00
		RBIS1904	G00325	3852.00
		RBIS1904	G00326	9050.00
		HDFC1905	G00329	3452.00
		HDFC1905	G00331	9792.00
		HDFC1905	G00333	7304.00
		RBIS1904	G00335	8512.00
		RBIS1905	G00338	5663.00
		RBIS1905	G00339	3297.00
		RBIS1905	G00340	487.00
		RBIS1904	G00342	11424.00
		RBIS1904	G00343	36724.00
		RBIS1905	G00345	10216.00
		RBIS1904	G00347	4134.00
		RBIS1904	G00350	6011.00
		RBIS1904	G00352	8815.00
		RBIS1904	G00353	66652.00
		RBIS1905	G00355	20579.00
		RBIS1905	G00356	227.00
		RBIS1905	G00357	1854.00
		RBIS1905	G00358	3825.00
		RBIS1905	G00361	26063.00
		RBIS1905	G00364	4457.00
		RBIS1905	G00365	88534.00
		RBIS1905	G00367	96606.00
		SBIN1905	G00370	123016.00
		SBIN1905	G00381	3477.00
		SBIN1905	G00384	2586.00
		SBIN1905	G00386	8700.00
		SBIN1905	G00387	203187.00
		SBIN1905	G00393	673.00
		IBKL1905	G00396	143782.00
		UTIB1905	G00397	29916.00
		UTIB1905	G00399	61703.00
		ICIC1905	G00402	21463.00
		RBIS1904	G00407	2544.00
		RBIS1904	G00408	3463.00
		RBIS1904	G00410	2570.00
		RBIS1904	G00413	12356.00
		RBIS1904	G00415	4800.00
		RBIS1904	G00417	18700.00
		RBIS1905	G00419	3631.00
		RBIS1905	G00420	3250.00
		RBIS1904	G00423	58703.00
		RBIS1904	G00425	1815.00

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00 0006 00 101 01 00 00		RBIS1905	G00426	5126.00
				1345976.00
	03	BARB1905	G00428	10785.00
		BARB1905	G00429	35860.00
		UCBA1905	G00432	53500.00
		UTIB1905	G00434	52700.00
		SBIN1904	G00437	14740.00
		SBIN1905	G00438	5694.00
		SBIN1905	G00439	3385.00
		SBIN1905	G00442	5104.00
		SBIN1905	G00453	16631.00
		SBIN1905	G00457	2911.00
		SBIN1905	G00459	123168.00
		SBIN1905	G00460	13116.00
		SBIN1905	G00462	231.00
		SBIN1905	G00466	19970.00
		SBIN1905	G00468	12536.00
		SBIN1905	G00471	164738.00
		SBIN1905	G00472	3623.00
		SBIN1905	G00475	4609.00
		SBIN1905	G00480	461.00
		SBIN1905	G00483	225.00
		SBIN1905	G00484	12484.00
		SBIN1905	G00489	973.00
		CNRB1905	G00492	2714.00
		MAHB1905	G00497	9489.00
		ICIC1905	G00500	11261.00
		ICIC1905	G00501	8401.00
		ICIC1905	G00507	8814.00
		RBIS1905	G00513	5250.00
		CORP1905	G00518	3517.00
		IOBA1905	G00520	13229.00
		IOBA1905	G00525	7479.00
		IOBA1905	G00529	804.00
		IOBA1905	G00530	3308.00
		IOBA1905	G00534	58310.00
		HDFC1905	G00537	47546.00
		HDFC1905	G00539	7557.00
		HDFC1905	G00541	185097.00
		HDFC1905	G00548	34967.00
		IDIB1905	G00551	127.00
		IDIB1905	G00553	1295.00
		IDIB1905	G00556	8609.00
		IDIB1905	G00557	538.00
		IDIB1905	G00560	65720.00
		IDIB1905	G00563	2500.00
		IDIB1905	G00564	11559.00
		RBIS1904	G00566	1598.00
		RBIS1905	G00568	54.00
		RBIS1905	G00569	1928.00

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00 0006 00 101 01 00 00				
		RBIS1905	G00570	41668.00
		RBIS1905	G00572	403.00
		RBIS1905	G00575	16911.00
		RBIS1905	G00576	420.00
		RBIS1905	G00577	2181.00
		RBIS1905	G00580	21879.00
		RBIS1904	G00581	1347.00
		RBIS1905	G00583	43344.00
		RBIS1905	G00584	159626.00
		RBIS1905	G00586	27956.00
		RBIS1904	G00587	152.00
		RBIS1905	G00588	4838.00
		RBIS1905	G00590	227.00
		RBIS1905	G00591	3655.00
		RBIS1905	G00592	7361.00
		RBIS1905	G00593	40312.00
		RBIS1905	G00596	1096.00
		RBIS1905	G00597	109496.00
		RBIS1905	G00599	86751.00
		RBIS1904	G00601	74873.00
		RBIS1904	G00603	17851.00
		RBIS1904	G00605	13659.00
		RBIS1905	G00607	46162.00
		RBIS1905	G00609	40490.00
		RBIS1905	G00610	5963.00
		RBIS1905	G00612	6575.00
		RBIS1905	G00615	10311.00
		RBIS1905	G00617	4796.00
		RBIS1905	G00619	67336.00
		RBIS1905	G00620	435.00
		RBIS1905	G00622	163875.00
		RBIS1905	G00623	1954.00
				2083018.00
	04	RBIS1904	G00624	140175.00
		CORP1905	G00626	3312.00
		IDIB1905	G00632	37332.00
		IDIB1905	G00634	2956.00
		IDIB1905	G00636	69.00
		IDIB1905	G00637	27741.00
		IDIB1905	G00639	2405.00
		IDIB1905	G00640	5304.00
		IDIB1905	G00642	70749.00
		IDIB1905	G00647	8455.00
		IDIB1905	G00650	56231.00
		IDIB1905	G00652	22998.00
		IDIB1905	G00653	3640.00
		IDIB1905	G00655	23043.00
		HDFC1905	G00659	4.00
		HDFC1905	G00660	13945.00
		HDFC1905	G00663	9413.00

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00 0006 00 101 01 00 00				
		HDFC1905	G00665	39126.00
		SBIN1905	G00667	73.00
		SBIN1905	G00670	317.00
		SBIN1905	G00672	3880.00
		SBIN1905	G00675	656.00
		SBIN1905	G00678	446567.00
		SBIN1905	G00681	28897.00
		SBIN1905	G00683	191766.00
		SBIN1905	G00684	19681.00
		SBIN1905	G00686	5529.00
		SBIN1905	G00689	56325.00
		SBIN1905	G00691	33264.00
		SBIN1905	G00694	9358.00
		SBIN1905	G00695	894.00
		SBIN1905	G00703	11851.00
		SBIN1905	G00705	3402.00
		SBIN1905	G00708	547.00
		SBIN1905	G00713	7614.00
		SBIN1905	G00717	1217.00
		UTIB1905	G00721	2168.00
		UTIB1905	G00723	8031.00
		UTIB1905	G00725	1597.00
		UTIB1905	G00729	22924.00
		IBKL1905	G00734	11461.00
		ICIC1905	G00746	1368.00
		BARB1905	G00753	66018.00
		SBIN1905	G00757	264.00
		SBIN1905	G00758	50000.00
		SBIN1905	G00759	38379.00
		SBIN1905	G00761	7845.00
		SBIN1905	G00762	13477.00
		ICIC1905	G00769	192559.00
		CBIN1905	G00771	31243.00
		IOBA1905	G00773	2100.00
		IOBA1905	G00777	51.00
		IOBA1905	G00780	1806.00
		IOBA1905	G00783	49581.00
		IOBA1905	G00786	61165.00
		RBIS1905	G00791	70354.00
		RBIS1905	G00792	2504.00
		RBIS1904	G00793	30.00
		RBIS1904	G00797	676.00
		RBIS1905	G00799	24750.00
		RBIS1905	G00800	13271.00
		RBIS1905	G00802	26143.00
		RBIS1905	G00803	11232.00
		RBIS1904	G00806	3546.00
		RBIS1905	G00808	7057.00
		RBIS1905	G00809	28700.00
		RBIS1905	G00811	13058.00
		RBIS1905	G00812	470.00
				2052564.00
	06	SBIN1905	G00813	6004.00



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00 0006 00 101 01 00 00				
		SBIN1905	G00815	558.00
		SBIN1905	G00818	442.00
		SBIN1905	G00823	21489.00
		SBIN1905	G00824	15953.00
		SBIN1905	G00825	7235.00
		SBIN1905	G00826	1936.00
		SBIN1905	G00827	17250.00
		SBIN1905	G00829	509.00
		SBIN1905	G00830	6400.00
		SBIN1905	G00831	1899.00
		IBKL1905	G00837	260.00
		IBKL1905	G00840	174.00
		UTIB1905	G00843	1561.00
		ICIC1905	G00847	25.00
		ICIC1905	G00849	1415.00
		ICIC1905	G00852	17959.00
		ICIC1905	G00854	30061.00
		ICIC1905	G00856	41583.00
		BARB1905	G00858	9.00
		BARB1905	G00859	20700.00
		BARB1905	G00860	22041.00
		BARB1905	G00861	4500.00
		UBIN1905	G00863	1672.00
		UCBA1905	G00864	2821.00
		UCBA1905	G00865	27000.00
		BKID1905	G00866	14202.00
		BKID1905	G00868	1858.00
		BKID1905	G00870	992.00
		SBIN1905	G00875	6469.00
		SBIN1905	G00877	5292.00
		SBIN1905	G00879	683.00
		SBIN1905	G00881	11124.00
		SBIN1905	G00882	1807.00
		SBIN1905	G00890	20.00
		SBIN1905	G00894	7001.00
		ICIC1905	G00896	9251.00
		ICIC1905	G00904	27861.00
		ICIC1905	G00906	9963.00
		ICIC1905	G00908	1815.00
		PUNB1905	G00909	71206.00
		IDIB1905	G00913	255.00
		IDIB1905	G00920	32269.00
		IDIB1905	G00921	198.00
		IDIB1905	G00923	44629.00
		IDIB1905	G00924	34836.00
		IDIB1905	G00925	325.00
		IDIB1905	G00926	643.00
		IDIB1905	G00928	22000.00
		IDIB1905	G00929	738.00
		IDIB1905	G00932	714.00
		IDIB1905	G00935	1127.00
		IDIB1905	G00936	745.00

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00 0006 00 101 01 00 00				
		IDIB1905	G00938	761.00
		IDIB1905	G00940	613.00
		IDIB1905	G00944	592.00
		IDIB1905	G00946	587.00
		IDIB1905	G00948	524.00
		IDIB1905	G00950	601.00
		IDIB1905	G00952	549.00
		IDIB1905	G00954	596.00
		IDIB1905	G00956	327.00
		IDIB1905	G00958	689.00
		IDIB1905	G00960	438.00
		IDIB1905	G00964	36699.00
		SYNB1905	G00967	2166.00
		SBIN1905	G00970	64775.00
		SBIN1905	G00973	2831.00
		SBIN1905	G00974	2831.00
		SBIN1905	G00977	5023.00
		CBIN1905	G00980	47500.00
		HDFC1905	G00982	15519.00
		HDFC1905	G00984	3832.00
		HDFC1905	G00986	251.00
		HDFC1905	G00989	2025.00
		HDFC1905	G00993	34214.00
		HDFC1905	G00994	264416.00
		RBIS1904	G00995	42945.00
		RBIS1905	G00997	38082.00
		RBIS1905	G00998	29650.00
		RBIS1905	G01000	1638.00
		RBIS1905	G01001	11344.00
		IOBA1905	G01004	2093.00
		IOBA1905	G01007	2751.00
		IOBA1905	G01012	3180.00
		IOBA1905	G01015	992.00
		IOBA1905	G01018	58327.00
		IOBA1905	G01022	25970.00
		IOBA1905	G01027	6287.00
		IOBA1905	G01029	291.00
		IOBA1905	G01030	850.00
		RBIS1904	G01032	14266.00
		RBIS1905	G01033	5383.00
		RBIS1905	G01035	3183.00
		RBIS1905	G01037	1245.00
		RBIS1905	G01040	36350.00
		RBIS1905	G01041	25970.00
		RBIS1905	G01042	17580.00
		RBIS1905	G01043	18504.00
		RBIS1904	G01045	9235.00
		RBIS1905	G01047	2035.00
		RBIS1905	G01048	20007.00
		RBIS1905	G01049	4200.00
		RBIS1905	G01050	5745.00
		RBIS1905	G01053	2617.00

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00 0006 00 101 01 00 00				
		RBIS1905	G01057	2922.00
		RBIS1904	G01061	16703.00
		RBIS1905	G01063	51.00
		RBIS1905	G01064	24781.00
		RBIS1905	G01065	28771.00
		RBIS1905	G01067	24647.00
		RBIS1904	G01069	3421.00
		RBIS1905	G01071	7767.00
		RBIS1905	G01072	266.00
		SBIN1905	G01076	40250.00
		SBIN1905	G01078	15000.00
		SBIN1905	G01079	14387.00
		RBIS1905	G01080	400.00
		RBIS1905	G01081	140.00
		RBIS1905	G01082	2448.00
		RBIS1905	G01083	5975.00
		RBIS1905	G01084	531.00
		RBIS1905	G01086	25470.00
				1652488.00
	07	UBIN1905	G01088	7232.00
		BARB1905	G01089	403.00
		IDIB1905	G01092	16845.00
		IDIB1905	G01093	339278.00
		IDIB1905	G01094	1078.00
		RBIS1905	G01096	425.00
		RBIS1905	G01097	150.00
		RBIS1905	G01098	23875.00
		RBIS1905	G01100	75.00
		RBIS1905	G01101	591.00
		RBIS1905	G01102	6129.00
		RBIS1905	G01104	13395.00
		RBIS1905	G01105	1857.00
		RBIS1905	G01107	1820.00
		RBIS1905	G01108	2893.00
		RBIS1905	G01109	1519.00
		RBIS1905	G01110	767.00
		RBIS1905	G01111	3394.00
		RBIS1905	G01112	856.00
		RBIS1905	G01113	2226.00
		RBIS1905	G01115	951.00
		RBIS1905	G01116	1513.00
		RBIS1905	G01119	13898.00
		RBIS1905	G01120	33933.00
		RBIS1905	G01121	964.00
		BARB1905	G01124	713.00
		UCBA1905	G01125	308450.00
		UCBA1905	G01126	4200.00
		UCBA1905	G01127	14050.00
		SBIN1905	G01129	598.00
		SBIN1905	G01130	6120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN1905	G01131	921.00
		SBIN1905	G01133	4595.00
		SBIN1905	G01134	7314.00
		SBIN1905	G01136	11025.00
		SBIN1905	G01137	2160.00
		SBIN1905	G01138	26477.00
		SBIN1905	G01140	88.00
		SBIN1905	G01141	13251.00
		SBIN1905	G01143	1250.00
		SBIN1905	G01145	38700.00
		SBIN1905	G01146	66013.00
		SBIN1905	G01148	250.00
		SBIN1905	G01150	4201.00
		SBIN1905	G01152	35868.00
		SBIN1905	G01155	61478.00
		SBIN1905	G01157	13200.00
		SBIN1905	G01158	1970.00
		SBIN1905	G01159	516.00
		SBIN1905	G01160	47411.00
		SBIN1905	G01162	5050.00
		SBIN1905	G01165	3731.00
		SBIN1905	G01168	2280.00
		SBIN1905	G01175	10068.00
		IBKL1905	G01179	1673.00
		IBKL1905	G01181	11508.00
		IBKL1905	G01183	556.00
		IBKL1905	G01187	433.00
		VIJB1905	G01189	1034.00
		VIJB1905	G01190	3736.00
		VIJB1905	G01192	7560.00
		VIJB1905	G01193	7560.00
		VIJB1905	G01194	7560.00
		ICIC1905	G01195	1408.00
		UTIB1905	G01199	7450.00
		UTIB1905	G01201	800.00
		UTIB1905	G01202	22500.00
		UTIB1905	G01204	1934.00
		UTIB1905	G01205	34302.00
		UTIB1905	G01207	92553.00
		CNRB1905	G01209	4127.00
		IOBA1905	G01211	4493.00
		IOBA1905	G01213	1905.00
		IOBA1905	G01215	101.00
		IOBA1905	G01216	25382.00
		IOBA1905	G01222	2463.00
		IOBA1905	G01225	2277.00
		IOBA1905	G01226	17988.00
		IOBA1905	G01229	2349.00
		IOBA1905	G01231	219.00
		HDFC1905	G01233	1118.00
		HDFC1905	G01237	2162.00
		IDIB1904	G01241	28412.00

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00 0006 00 101 01 00 00		IDIB1905	G01243	23622.00
		IDIB1905	G01244	5724.00
		IDIB1905	G01246	1000.00
		RBIS1905	G01250	12350.00
		RBIS1905	G01251	1486.00
		RBIS1905	G01252	86363.00
		RBIS1905	G01254	227333.00
		RBIS1905	G01256	446.00
		RBIS1905	G01257	400.00
		RBIS1905	G01258	3123.00
		RBIS1905	G01259	53.00
		RBIS1905	G01260	3973.00
		RBIS1905	G01262	113694.00
		RBIS1905	G01263	20000.00
		RBIS1905	G01268	1424.00
		RBIS1905	G01271	11263.00
		RBIS1905	G01272	369.00
		RBIS1905	G01273	120996.00
		RBIS1905	G01278	980.00
		RBIS1905	G01279	1490.00
		RBIS1905	G01282	192.00
		RBIS1905	G01284	112329.00
		RBIS1904	G01285	6117.00
				2218305.00
	08	SBIN1905	G01289	26351.00
		SBIN1905	G01290	20250.00
		SBIN1905	G01292	20728.00
		SBIN1905	G01294	9845.00
		SBIN1905	G01296	584.00
		SBIN1905	G01297	52801.00
		SBIN1905	G01299	1656.00
		SBIN1905	G01301	36095.00
		SBIN1905	G01305	6041.00
		SBIN1905	G01311	478.00
		SBIN1905	G01312	212630.00
		SBIN1905	G01314	10978.00
		SBIN1905	G01320	7808.00
		SBIN1905	G01322	252.00
		SBIN1905	G01325	22500.00
		SBIN1905	G01329	1090.00
		SBIN1905	G01331	137.00
		SBIN1905	G01337	18.00
		SBIN1905	G01339	4464.00
		SBIN1905	G01341	8028.00
		SBIN1905	G01343	21782.00
		ICIC1905	G01351	30000.00
		ICIC1905	G01352	281.00
		ICIC1905	G01355	21314.00
		ICIC1905	G01359	257.00
		ICIC1905	G01360	748.00

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00 0006 00 101 01 00 00				
		CNRB1905	G01362	153680.00
		IDIB1905	G01364	33533.00
		IDIB1905	G01366	752.00
		IDIB1905	G01367	970.00
		IDIB1905	G01368	9900.00
		IDIB1905	G01371	1710.00
		IDIB1905	G01373	9446.00
		IDIB1905	G01375	250.00
		IDIB1905	G01377	68871.00
		IDIB1905	G01378	9282.00
		IDIB1905	G01379	9282.00
		IDIB1905	G01380	9282.00
		IDIB1905	G01381	9282.00
		IDIB1905	G01383	126203.00
		IOBA1905	G01392	1791.00
		IOBA1905	G01393	630.00
		IOBA1905	G01403	757.00
		IOBA1905	G01404	775.00
		IOBA1905	G01407	34016.00
		IOBA1905	G01410	15518.00
		IOBA1905	G01412	275146.00
		UTIB1905	G01414	37849.00
		UTIB1905	G01416	496.00
		CBIN1905	G01419	63257.00
		HDFC1905	G01422	34425.00
		HDFC1905	G01425	12373.00
		HDFC1905	G01427	46280.00
		HDFC1905	G01436	161464.00
		RBIS1904	G01438	2670.00
		RBIS1905	G01442	2851.00
		RBIS1905	G01443	4608.00
		RBIS1904	G01444	11025.00
		RBIS1904	G01445	29848.00
		RBIS1905	G01447	243.00
		RBIS1905	G01448	582.00
		RBIS1905	G01449	220.00
		RBIS1905	G01450	890.00
		RBIS1905	G01451	4529.00
		RBIS1905	G01453	1482.00
		RBIS1905	G01454	2406.00
		RBIS1905	G01455	1667.00
		RBIS1905	G01456	1265.00
		RBIS1905	G01457	4180.00
		RBIS1905	G01459	52579.00
		RBIS1905	G01461	51387.00
		RBIS1905	G01463	1050.00
		RBIS1905	G01467	4222.00
		RBIS1905	G01468	3743.00
		RBIS1905	G01469	15708.00
		RBIS1905	G01470	275.00
		RBIS1905	G01471	5741.00
		RBIS1904	G01472	11659.00

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00 0006 00 101 01 00 00				
		RBIS1905	G01475	1843.00
		RBIS1905	G01476	85.00
		RBIS1905	G01477	85.00
		RBIS1905	G01478	8515.00
		RBIS1905	G01481	45396.00
		RBIS1905	G01482	1204.00
		RBIS1905	G01483	10100.00
		RBIS1905	G01485	7718.00
		BARB1905	G01486	410.00
		BARB1905	G01488	1354.00
		UCBA1905	G01490	31100.00
		UCBA1905	G01491	2555.00
		SBIN1905	G01493	3350.00
		SBIN1905	G01494	2875.00
		SBIN1905	G01496	20835.00
		UCBA1905	G01505	3432.00
		SBIN1905	G01510	4340.00
		RBIS1905	G01513	3760.00
		RBIS1905	G01514	1719.00
		RBIS1905	G01515	534.00
		RBIS1905	G01517	40.00
		RBIS1905	G01518	5000.00
				2015416.00
	09	SBIN1905	G01520	12765.00
		SBIN1905	G01522	18028.00
		SBIN1905	G01524	25777.00
		SBIN1905	G01526	700.00
		SBIN1905	G01530	147664.00
		SBIN1905	G01531	39721.00
		RBIS1905	G01532	3000.00
		RBIS1904	G01533	5794.00
		SBIN1905	G01535	449.00
		SBIN1905	G01536	3402.00
		SBIN1905	G01537	9132.00
		SBIN1905	G01538	4453.00
		SBIN1905	G01540	2903.00
		SBIN1905	G01545	62996.00
		SBIN1905	G01547	82539.00
		SBIN1905	G01549	45.00
		SBIN1905	G01550	5953.00
		SBIN1905	G01551	10820.00
		SBIN1905	G01552	804.00
		SBIN1905	G01554	13996.00
		SBIN1905	G01556	17291.00
		SBIN1905	G01558	37875.00
		SBIN1905	G01559	198.00
		SBIN1905	G01560	31419.00
		SBIN1905	G01562	185064.00
		VIJB1905	G01563	102.00
		ICIC1905	G01565	1563.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC1905	G01567	17957.00
		ICIC1905	G01568	1562613.00
		ICIC1904	G01570	3738.00
		ICIC1905	G01575	1800.00
		UTIB1905	G01576	36789.00
		UTIB1905	G01577	25894.00
		UTIB1905	G01579	7789.00
		PUNB1905	G01580	73047.00
		PUNB1905	G01581	8667.00
		CORP1905	G01586	13700.00
		IOBA1905	G01588	2160.00
		IOBA1905	G01592	90.00
		IOBA1905	G01594	32669.00
		IOBA1905	G01595	505.00
		IOBA1905	G01598	6135.00
		IOBA1905	G01600	149.00
		IOBA1905	G01603	78787.00
		IOBA1905	G01605	1546.00
		IOBA1905	G01609	3597.00
		IOBA1905	G01613	1512.00
		CBIN1905	G01614	2185.00
		ALLA1905	G01616	5633.00
		RBIS1904	G01617	302800.00
		IDIB1905	G01619	30799.00
		IDIB1905	G01621	123622.00
		IDIB1905	G01626	19749.00
		IDIB1905	G01629	1469.00
		IDIB1905	G01630	1066.00
		HDFC1905	G01643	10164.00
		HDFC1905	G01644	70771.00
		HDFC1905	G01646	15648.00
		HDFC1905	G01650	8496.00
		HDFC1905	G01651	42291.00
		HDFC1905	G01653	4603.00
		RBIS1905	G01654	20950.00
		RBIS1905	G01655	713.00
		RBIS1905	G01656	44.00
		RBIS1905	G01657	43410.00
		RBIS1905	G01658	3370.00
		RBIS1905	G01659	1325.00
		RBIS1905	G01662	18362.00
		RBIS1905	G01663	11370.00
		RBIS1905	G01664	7778.00
		BARB1905	G01669	6964.00
		BARB1905	G01670	213965.00
		BARB1905	G01672	13688.00
		BARB1905	G01673	9900.00
		BARB1905	G01674	54000.00
		UCBA1905	G01676	19058.00
		UCBA1905	G01678	8225.00
		BKID1905	G01680	272.00
		BKID1905	G01681	492.00



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00 0006 00 101 01 00 00				
		RBIS1905	G01686	1845.00
		RBIS1905	G01688	4189.00
		RBIS1905	G01689	1320.00
		RBIS1905	G01691	2398.00
		RBIS1905	G01694	1316.00
		RBIS1905	G01695	1502.00
		RBIS1905	G01696	10008.00
		RBIS1905	G01697	10537.00
		RBIS1905	G01698	51.00
		RBIS1905	G01701	603.00
		RBIS1905	G01704	1518.00
		RBIS1905	G01705	5260.00
		RBIS1905	G01706	675.00
		RBIS1905	G01707	242.00
		RBIS1905	G01708	2895.00
		RBIS1905	G01709	71371.00
		RBIS1905	G01710	324.00
		RBIS1905	G01711	26801.00
		RBIS1905	G01712	17600.00
				3837234.00
	10	SBIN1905	G01715	12653.00
		SBIN1905	G01716	43034.00
		SBIN1905	G01718	6602.00
		SBIN1905	G01720	1758.00
		SBIN1905	G01721	66.00
		SBIN1905	G01723	750.00
		SBIN1905	G01724	750.00
		SBIN1905	G01725	1296.00
		SBIN1905	G01727	62803.00
		SBIN1905	G01728	1341.00
		SBIN1905	G01729	1894.00
		SBIN1905	G01732	1137.00
		SBIN1905	G01735	1051792.00
		SBIN1905	G01738	8334.00
		SBIN1905	G01740	525.00
		SBIN1905	G01741	3523.00
		SBIN1905	G01743	3387.00
		SBIN1905	G01748	22778.00
		RBIS1905	G01753	2057.00
		IBKL1905	G01756	18348.00
		ORBC1905	G01757	207.00
		ICIC1905	G01759	19470.00
		ICIC1905	G01761	2000.00
		ICIC1905	G01763	400.00
		ICIC1905	G01765	5130.00
		ICIC1905	G01766	3139.00
		ICIC1905	G01769	1825.00
		ICIC1905	G01775	772.00
		HDFC1905	G01777	5645.00
		HDFC1905	G01778	1647.00

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00 0006 00 101 01 00 00				
		HDFC1905	G01779	27.00
		HDFC1905	G01787	31821.00
		UTIB1905	G01788	832.00
		UTIB1905	G01793	6167.00
		HDFC1905	G01795	96510.00
		HDFC1905	G01796	14650.00
		HDFC1905	G01797	9374.00
		HDFC1905	G01799	4959.00
		HDFC1905	G01801	5326.00
		HDFC1905	G01803	5288.00
		HDFC1905	G01805	29250.00
		HDFC1905	G01806	5.00
		HDFC1905	G01808	80.00
		HDFC1905	G01810	17351.00
		HDFC1905	G01812	536.00
		ANDB1905	G01815	18566.00
		IDIB1904	G01816	2707.00
		IDIB1905	G01820	18194.00
		IDIB1905	G01821	71755.00
		IDIB1905	G01823	29122.00
		IDIB1905	G01826	350.00
		IDIB1905	G01832	87.00
		IDIB1905	G01834	11891.00
		IDIB1905	G01842	383.00
		RBIS1905	G01844	12150.00
		RBIS1905	G01847	14500.00
		RBIS1905	G01849	650.00
		VIJB1905	G01853	410.00
		RBIS1904	G01854	78.00
		RBIS1905	G01856	978.00
		RBIS1905	G01858	4116.00
		RBIS1905	G01859	4347.00
		RBIS1905	G01860	4883.00
		RBIS1905	G01861	1417.00
		RBIS1905	G01862	20772.00
		RBIS1905	G01864	464800.00
		RBIS1905	G01865	195500.00
		RBIS1905	G01867	111950.00
		UBIN1905	G01869	63007.00
		UBIN1905	G01870	117024.00
		IOBA1905	G01871	123435.00
		IOBA1905	G01873	4880.00
		IOBA1905	G01876	100668.00
		IOBA1905	G01879	12115.00
		IOBA1905	G01880	8372.00
		IOBA1905	G01885	19726.00
		IOBA1905	G01888	228.00
		IOBA1905	G01889	1068.00
		IOBA1905	G01890	35885.00
		IOBA1905	G01891	103.00
		IOBA1905	G01892	3713.00
		IOBA1905	G01893	251.00

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00 0006 00 101 01 00 00				
		IOBA1905	G01900	52876.00
		RBIS1904	G01903	64021.00
		RBIS1905	G01906	2991.00
		RBIS1905	G01907	1900.00
		RBIS1905	G01908	8084.00
		RBIS1905	G01909	176.00
		RBIS1905	G01910	12452.00
		RBIS1905	G01911	236007.00
		RBIS1905	G01913	102981.00
		RBIS1905	G01916	1709.00
		RBIS1905	G01918	14075.00
		RBIS1905	G01919	840.00
		RBIS1905	G01921	4719.00
		RBIS1905	G01923	25.00
		RBIS1905	G01924	7274.00
		RBIS1905	G01925	900.00
		RBIS1905	G01926	3885.00
		RBIS1905	G01927	2687.00
		RBIS1905	G01932	271.00
		RBIS1905	G01933	4235.00
		RBIS1905	G01935	13352.00
		RBIS1905	G01936	2858.00
		RBIS1904	G01939	700.00
		RBIS1905	G01941	1350.00
		RBIS1905	G01942	4709.00
		RBIS1905	G01943	48577.00
		RBIS1905	G01944	821.00
		RBIS1905	G01945	1242.00
		RBIS1905	G01946	14878.00
		RBIS1905	G01948	11077.00
		RBIS1905	G01949	9090.00
		RBIS1905	G01950	34304.00
		RBIS1905	G01952	105.00
		BARB1905	G01954	2603.00
		BARB1905	G01955	185.00
		BARB1905	G01959	322.00
		BKID1905	G01964	1642.00
		BKID1905	G01966	59257.00
		SBIN1905	G01968	6480.00
		SBIN1905	G01970	121520.00
		SBIN1905	G01972	35755.00
		SBIN1905	G01976	9931.00
		SBIN1905	G01978	500.00
		SBIN1905	G01979	27324.00
		SBIN1905	G01980	1250.00
		SBIN1905	G01982	13500.00
		SBIN1905	G01983	707785.00
		RBIS1905	G01984	21204.00
		RBIS1905	G01985	45213.00
		RBIS1905	G01986	24751.00
		RBIS1905	G01988	60180.00
		RBIS1905	G01989	836.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS1905	G01990	4474.00
		RBIS1905	G01991	3705.00
		RBIS1905	G01993	50625.00
		RBIS1905	G01995	86.00
		RBIS1905	G01996	1270.00
		RBIS1905	G01997	1794.00
		RBIS1905	G01998	3870.00
		RBIS1905	G01999	39262.00
				4897815.00
	13	IDIB1905	G02000	7297.00
		IDIB1905	G02002	16749.00
		IDIB1905	G02003	2910.00
		IDIB1905	G02004	285.00
		IDIB1905	G02005	1801.00
		IDIB1905	G02006	2472.00
		IDIB1905	G02007	11160.00
		IDIB1905	G02009	4230.00
		IDIB1905	G02012	1533.00
		IOBA1904	G02017	10237.00
		IOBA1905	G02020	545.00
		IOBA1905	G02022	608.00
		IOBA1905	G02024	13865.00
		IOBA1905	G02026	15598.00
		IOBA1905	G02027	452.00
		IOBA1905	G02028	124.00
		IOBA1905	G02029	568.00
		IOBA1905	G02030	3563.00
		IOBA1905	G02032	828.00
		IOBA1905	G02035	3646.00
		IOBA1905	G02036	49619.00
		IOBA1905	G02037	16.00
		IOBA1905	G02038	750.00
		IOBA1905	G02039	18050.00
		IOBA1905	G02040	900.00
		IOBA1905	G02041	17199.00
		IOBA1905	G02043	29484.00
		IOBA1905	G02045	54286.00
		IOBA1905	G02046	964.00
		IOBA1905	G02047	578.00
		IOBA1905	G02048	100.00
		IOBA1905	G02049	4316.00
		IOBA1905	G02050	280.00
		IOBA1905	G02051	60380.00
		IOBA1905	G02053	7606.00
		IOBA1905	G02054	4970.00
		RBIS1905	G02056	42404.00
		RBIS1905	G02057	2351.00
		RBIS1905	G02058	977.00
		RBIS1905	G02059	1443.00
		HDFC1905	G02060	90013.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC1905	G02061	11464.00
		HDFC1905	G02062	126311.00
		HDFC1905	G02063	5.00
		HDFC1905	G02064	3087.00
		HDFC1905	G02065	55476.00
		HDFC1905	G02066	5735.00
		HDFC1905	G02067	4555.00
		HDFC1905	G02069	10100.00
		HDFC1905	G02071	123980.00
		HDFC1905	G02072	1648329.00
		HDFC1905	G02074	1310.00
		SBIN1905	G02075	3635.00
		SBIN1905	G02076	766.00
		SBIN1905	G02078	163.00
		SBIN1905	G02079	4406.00
		SBIN1905	G02080	6045.00
		SBIN1905	G02082	6750.00
		SBIN1905	G02084	7842.00
		SBIN1905	G02088	5567.00
		SBIN1905	G02089	310.00
		SBIN1905	G02090	208.00
		SBIN1905	G02093	1386.00
		SBIN1905	G02094	712.00
		SBIN1905	G02096	56522.00
		SBIN1905	G02101	199844.00
		SBIN1905	G02102	30197.00
		SBIN1905	G02104	59289.00
		SBIN1905	G02108	10219.00
		SBIN1905	G02109	7726.00
		SBIN1905	G02113	2009.00
		SBIN1905	G02114	32958.00
		SBIN1905	G02116	25399.00
		SBIN1905	G02118	24346.00
		SBIN1905	G02120	479.00
		SBIN1905	G02125	21677.00
		SBIN1905	G02126	9563.00
		SBIN1905	G02127	10096.00
		SBIN1905	G02134	150.00
		SBIN1905	G02135	3631.00
		SBIN1905	G02137	15525.00
		SBIN1905	G02144	3786.00
		SBIN1905	G02150	250.00
		HDFC1905	G02151	54000.00
		HDFC1905	G02152	306.00
		HDFC1905	G02153	5237.00
		HDFC1905	G02157	19200.00
		HDFC1905	G02159	28573.00
		SBIN1905	G02161	3152.00
		SBIN1905	G02163	1644.00
		SBIN1905	G02164	350.00
		SBIN1905	G02168	4600.00
		SBIN1905	G02174	75.00

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00 0006 00 101 01 00 00				
		RBIS1905	G02175	26429.00
		RBIS1905	G02176	2140.00
		RBIS1905	G02177	4137.00
		RBIS1905	G02178	204.00
		RBIS1905	G02179	5000.00
		RBIS1905	G02180	5000.00
		RBIS1905	G02181	28797.00
		RBIS1905	G02182	12517.00
		RBIS1905	G02184	3312.00
		RBIS1905	G02185	22350.00
		RBIS1905	G02186	77769.00
		RBIS1905	G02187	3533.00
		RBIS1905	G02189	378.00
		SBIN1905	G02190	1350.00
		SBIN1905	G02195	837.00
		SBIN1905	G02196	682.00
		SBIN1905	G02197	9150.00
		SBIN1905	G02201	6723.00
		IBKL1905	G02204	44447.00
		IBKL1905	G02205	21223.00
		IBKL1905	G02206	1059896.00
		IBKL1905	G02207	3500.00
		IBKL1905	G02209	1250.00
		IBKL1905	G02210	101298.00
		IBKL1905	G02213	40291.00
		RBIS1905	G02216	3257.00
		RBIS1905	G02217	111918.00
		UTIB1905	G02221	690.00
		UTIB1905	G02225	4223.00
		UTIB1905	G02227	11.00
		RBIS1905	G02228	7053.00
		RBIS1905	G02229	5000.00
		RBIS1905	G02230	57222.00
		RBIS1905	G02231	8550.00
		RBIS1905	G02232	470.00
		RBIS1905	G02233	18288.00
		RBIS1905	G02234	268.00
		RBIS1905	G02235	11350.00
		RBIS1905	G02237	3465.00
		RBIS1905	G02238	5000.00
		RBIS1905	G02239	5302.00
		RBIS1904	G02240	5000.00
		RBIS1905	G02242	3500.00
		RBIS1905	G02243	16023.00
		RBIS1905	G02244	27500.00
		RBIS1905	G02247	350.00
		RBIS1905	G02248	1944.00
		RBIS1905	G02249	3700.00
		RBIS1905	G02250	12898.00
		RBIS1905	G02251	14.00
		RBIS1905	G02252	658.00
		RBIS1905	G02253	4786.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS1905	G02254	2925.00
		RBIS1905	G02256	14225.00
		RBIS1905	G02258	2709.00
		RBIS1905	G02259	491.00
		RBIS1905	G02260	3082.00
		RBIS1905	G02261	14000.00
		RBIS1905	G02262	6800.00
		UTIB1905	G02265	50263.00
		UTIB1905	G02266	6602.00
		BKDN1905	G02268	435.00
		ICIC1905	G02269	2746.00
		ICIC1905	G02270	10619.00
		ICIC1905	G02271	11231.00
		ICIC1904	G02276	813.00
		ICIC1905	G02278	200.00
		ICIC1905	G02279	273.00
		ICIC1905	G02282	2490.00
		ICIC1905	G02283	1415.00
		ICIC1905	G02285	3960.00
		ICIC1905	G02288	536.00
		ICIC1905	G02294	14387.00
		ICIC1905	G02295	14387.00
		RBIS1905	G02297	3868.00
		RBIS1905	G02298	94.00
		RBIS1905	G02299	2406.00
		RBIS1905	G02300	10926.00
		RBIS1905	G02301	128.00
		RBIS1905	G02304	4565.00
		RBIS1905	G02305	2478.00
		RBIS1905	G02308	7216.00
		RBIS1905	G02310	294.00
		RBIS1905	G02311	8112.00
		RBIS1905	G02313	11592.00
		RBIS1905	G02314	57048.00
		RBIS1905	G02316	1278.00
		RBIS1905	G02317	969.00
		RBIS1905	G02318	9862.00
		RBIS1905	G02319	11440.00
		RBIS1905	G02320	3591.00
		RBIS1905	G02321	3357.00
		RBIS1905	G02322	22405.00
		RBIS1905	G02323	4228.00
		RBIS1905	G02324	10442.00
		RBIS1905	G02325	34100.00
		RBIS1905	G02327	2465.00
		RBIS1905	G02329	197.00
		RBIS1905	G02331	20400.00
		RBIS1905	G02333	1150.00
		RBIS1905	G02334	90.00
		RBIS1905	G02336	1386.00
		SBIN1905	G02337	13173.00
		SBIN1905	G02338	8571.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN1905	G02339	8742.00
		SBIN1905	G02342	9314.00
		SBIN1905	G02343	4627.00
		SBIN1905	G02348	3840.00
		SBIN1905	G02349	1260.00
		SBIN1905	G02351	9004.00
		SBIN1905	G02354	46530.00
		SBIN1905	G02356	3373.00
		SBIN1905	G02357	4688.00
		BARB1905	G02359	1389.00
		BARB1905	G02362	228.00
		BARB1905	G02363	906.00
		UTBI1905	G02364	13557.00
		BKID1905	G02368	502.00
		BKID1905	G02371	1544.00
		BKID1905	G02372	950.00
		SBIN1905	G02373	9580.00
		RBIS1905	G02375	1177.00
		RBIS1905	G02378	462.00
		IDIB1905	G02382	25900.00
		IDIB1905	G02384	15800.00
		IDIB1905	G02385	1008.00
		IDIB1905	G02388	1117.00
		IDIB1905	G02389	145.00
		IDIB1905	G02393	324223.00
		IDIB1905	G02395	702.00
		IDIB1905	G02397	2229.00
		IDIB1905	G02398	2248.00
		IDIB1905	G02399	1456.00
		IDIB1905	G02400	23350.00
		IDIB1905	G02401	28191.00
		IDIB1905	G02403	48312.00
		IDIB1905	G02405	72434.00
		ANDB1905	G02411	8404.00
		IDIB1905	G02412	36888.00
				-----
				6081255.00
				-----
	14	BARB1905	G02415	189232.00
		UCBA1905	G02416	21250.00
		UCBA1905	G02418	19850.00
		RBIS1905	G02421	21079.00
		SBIN1905	G02422	1272.00
		SBIN1905	G02423	4698.00
		SBIN1905	G02424	616.00
		SBIN1905	G02425	10976.00
		SBIN1905	G02426	40384.00
		SBIN1905	G02430	15165.00
		SBIN1905	G02431	25874.00
		SBIN1905	G02432	4647.00
		SBIN1905	G02438	100.00
		SBIN1905	G02441	300.00
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00 0006 00 101 01 00 00				
		SBIN1905	G02442	25573.00
		SBIN1905	G02443	684.00
		SBIN1905	G02445	43430.00
		SBIN1905	G02447	217000.00
		SBIN1905	G02448	1016.00
		SBIN1905	G02458	7812.00
		SBIN1905	G02459	3115.00
		SBIN1905	G02460	1539.00
		SBIN1905	G02462	13516.00
		SBIN1905	G02466	10275.00
		SBIN1905	G02469	148.00
		SBIN1905	G02470	5846.00
		SBIN1905	G02472	1014.00
		SBIN1905	G02473	9269.00
		SBIN1905	G02475	7110.00
		SBIN1905	G02477	675.00
		SBIN1905	G02479	25744.00
		SBIN1905	G02483	9720.00
		SBIN1905	G02484	6717.00
		IBKL1905	G02486	39116.00
		UTIB1905	G02490	3211.00
		UTIB1905	G02492	7495.00
		UTIB1905	G02493	450.00
		UTIB1905	G02495	2242.00
		UTIB1905	G02496	50179.00
		UTIB1905	G02497	43530.00
		UTIB1905	G02498	624.00
		UTIB1905	G02499	2492.00
		UTIB1905	G02501	2735.00
		ICIC1905	G02504	65.00
		ICIC1905	G02505	9200.00
		ICIC1905	G02507	1025.00
		ICIC1905	G02508	15313.00
		ICIC1905	G02512	81539.00
		ICIC1905	G02514	639.00
		VIJB1905	G02517	19792.00
		CNRB1905	G02519	375.00
		CNRB1905	G02520	6951.00
		CBIN1905	G02521	57500.00
		CBIN1905	G02522	36000.00
		CBIN1905	G02523	119118.00
		IOBA1905	G02525	737.00
		IOBA1905	G02526	7104.00
		IOBA1905	G02528	1013.00
		IOBA1905	G02529	2790.00
		IOBA1905	G02530	20998.00
		IOBA1905	G02533	22335.00
		IOBA1905	G02534	11157.00
		IOBA1905	G02535	3301.00
		IOBA1905	G02536	56784.00
		IOBA1905	G02537	74655.00
		IOBA1905	G02541	4851.00

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00 0006 00 101 01 00 00				
		IOBA1905	G02542	49.00
		IDIB1905	G02545	1483.00
		IDIB1905	G02546	746.00
		IDIB1905	G02548	8368.00
		IDIB1905	G02549	3772.00
		IDIB1905	G02551	1165.00
		IDIB1905	G02554	65699.00
		IDIB1905	G02557	3009.00
		IDIB1905	G02558	706.00
		IDIB1905	G02559	312091.00
		IDIB1905	G02560	263.00
		IDIB1905	G02561	177024.00
		IDIB1905	G02565	1726.00
		IDIB1905	G02568	1308.00
		RBIS1905	G02570	10514.00
		RBIS1905	G02571	14909.00
		RBIS1905	G02572	749.00
		HDFC1905	G02574	1066.00
		HDFC1905	G02575	8994.00
		HDFC1905	G02577	40630.00
		HDFC1905	G02579	1853.00
		RBIS1905	G02580	2072.00
		RBIS1905	G02582	147292.00
		RBIS1905	G02583	4560.00
		RBIS1905	G02584	5978.00
		RBIS1905	G02585	4690.00
		RBIS1905	G02586	7429.00
		CORP1905	G02587	27403.00
		HDFC1905	G02589	19.00
		HDFC1905	G02591	1882.00
		RBIS1905	G02593	54872.00
		RBIS1905	G02595	6768.00
		RBIS1905	G02596	58275.00
		RBIS1905	G02597	23944.00
		RBIS1905	G02599	13048.00
		RBIS1905	G02601	754.00
		RBIS1905	G02602	874.00
		RBIS1905	G02603	1276.00
		RBIS1905	G02608	51.00
		RBIS1905	G02609	2858.00
		RBIS1905	G02610	19870.00
		RBIS1905	G02611	612.00
		RBIS1905	G02612	428.00
		RBIS1905	G02613	700.00
		RBIS1905	G02615	13.00
		RBIS1905	G02616	40865.00
		RBIS1905	G02617	3020.00
		RBIS1905	G02618	27650.00
		RBIS1905	G02619	15120.00
		RBIS1905	G02620	2268.00
		RBIS1905	G02621	15353.00
		RBIS1905	G02622	448.00

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00 0006 00 101 01 00 00				
		RBIS1905	G02623	823.00
		RBIS1905	G02624	1740.00
		RBIS1905	G02625	7139.00
		RBIS1905	G02627	13.00
		RBIS1905	G02628	13.00
		RBIS1905	G02629	13.00
		RBIS1905	G02630	13.00
		RBIS1905	G02631	13.00
		RBIS1905	G02632	13.00
		RBIS1905	G02633	13.00
		RBIS1905	G02634	2433.00
		RBIS1905	G02636	28807.00
		RBIS1905	G02637	20562.00
		RBIS1905	G02638	3235.00
		RBIS1905	G02640	2727.00
		RBIS1905	G02642	3172.00
		RBIS1905	G02644	71282.00
		RBIS1905	G02645	372.00
		RBIS1905	G02646	25649.00
		RBIS1905	G02647	3411.00
		RBIS1905	G02648	252.00
		RBIS1905	G02650	239493.00
		RBIS1905	G02653	732.00
		RBIS1905	G02654	978.00
		RBIS1905	G02655	12940.00
		RBIS1905	G02656	742.00
		RBIS1905	G02657	38434.00
		RBIS1905	G02658	3729.00
		RBIS1905	G02659	113.00
		RBIS1905	G02660	1845.00
		RBIS1905	G02661	1357.00
		RBIS1905	G02665	341.00
		RBIS1905	G02666	1898.00
		RBIS1905	G02668	15.00
		RBIS1905	G02670	16298.00
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				3088088.00
				-----
	15	SBIN1905	G02671	672.00
		SBIN1905	G02672	383.00
		SBIN1905	G02673	250.00
		SBIN1905	G02674	180.00
		SBIN1905	G02675	2951.00
		SBIN1905	G02676	13298.00
		SBIN1905	G02677	2169.00
		SBIN1905	G02678	7617.00
		SBIN1905	G02681	228620.00
		SBIN1905	G02684	43883.00
		SBIN1905	G02687	21113.00
		SBIN1905	G02689	501.00
		SBIN1905	G02691	4569.00
		SBIN1905	G02692	5558.00
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00 0006 00 101 01 00 00				
		SBIN1905	G02695	1644.00
		SBIN1905	G02696	3420.00
		SBIN1905	G02698	40176.00
		SBIN1905	G02700	5699.00
		SBIN1905	G02701	509668.00
		SBIN1905	G02702	19181.00
		SBIN1905	G02703	450.00
		SBIN1905	G02705	390.00
		CNRB1905	G02706	13020.00
		SBIN1905	G02708	2525.00
		SBIN1905	G02710	39037.00
		SBIN1905	G02712	15750.00
		SBIN1905	G02713	9000.00
		SBIN1905	G02714	11199.00
		SBIN1905	G02715	14960.00
		SBIN1905	G02717	35461.00
		SBIN1905	G02719	7195.00
		SBIN1905	G02721	4618.00
		SBIN1905	G02722	2265.00
		SBIN1905	G02723	24840.00
		SBIN1905	G02724	8629.00
		SBIN1905	G02725	34654.00
		UTBI1905	G02727	299.00
		BARB1905	G02728	16200.00
		UCBA1905	G02730	8100.00
		UCBA1905	G02731	10350.00
		UCBA1905	G02733	47317.00
		UCBA1905	G02734	37596.00
		BKID1905	G02735	14802.00
		BKID1905	G02736	5812.00
		IBKL1905	G02742	10742.00
		UTIB1905	G02744	1597.00
		SBIN1905	G02746	30.00
		SBIN1905	G02749	42970.00
		SBIN1905	G02751	11641.00
		SBIN1905	G02752	9945.00
		SBIN1905	G02755	7867.00
		SBIN1905	G02759	300.00
		SBIN1905	G02761	169698.00
		SBIN1905	G02762	184697.00
		SBIN1905	G02763	15458.00
		SBIN1905	G02767	3336.00
		SBIN1905	G02769	7546.00
		SBIN1905	G02773	35806.00
		SBIN1905	G02785	4661.00
		SBIN1905	G02786	41713.00
		ICIC1905	G02788	27043.00
		ICIC1905	G02790	55240.00
		ICIC1905	G02791	5646.00
		ICIC1905	G02793	7808.00
		ICIC1905	G02796	11952.00
		ICIC1905	G02797	1850.00

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00 0006 00 101 01 00 00				
		ICIC1905	G02800	902.00
		ICIC1905	G02802	105901.00
		ICIC1905	G02804	22540.00
		PUNB1905	G02805	8798.00
		IOBA1905	G02806	926.00
		IOBA1905	G02810	100.00
		IOBA1905	G02811	4444.00
		IOBA1905	G02812	19170.00
		IOBA1905	G02814	1315.00
		IOBA1905	G02815	251.00
		IOBA1905	G02817	6168.00
		IOBA1905	G02818	28501.00
		RBIS1905	G02820	89352.00
		RBIS1905	G02821	574.00
		IDIB1905	G02828	19063.00
		IDIB1905	G02829	17870.00
		IDIB1905	G02830	3790.00
		IDIB1905	G02832	1379.00
		IDIB1905	G02833	14128.00
		IDIB1905	G02834	87269.00
		IDIB1905	G02835	1674.00
		IDIB1905	G02837	24647.00
		IDIB1905	G02838	25627.00
		HDFC1905	G02842	818004.00
		HDFC1905	G02843	301541.00
		HDFC1905	G02844	379.00
		HDFC1905	G02845	724.00
		HDFC1905	G02846	10391.00
		HDFC1905	G02847	714.00
		HDFC1905	G02850	4761.00
		HDFC1905	G02851	14203.00
		HDFC1905	G02852	361.00
		HDFC1905	G02853	1004.00
		RBIS1905	G02855	6583.00
		RBIS1905	G02856	3570.00
		RBIS1905	G02857	2807.00
		RBIS1905	G02858	52960.00
		RBIS1905	G02860	726.00
		RBIS1905	G02861	1269.00
		RBIS1905	G02862	18793.00
		CORP1905	G02863	74900.00
		RBIS1905	G02866	13485.00
		RBIS1905	G02867	7735.00
		RBIS1905	G02868	99.00
		RBIS1905	G02869	1223.00
		RBIS1905	G02870	2575.00
		RBIS1905	G02872	451.00
		RBIS1905	G02875	1609.00
		RBIS1905	G02876	29224.00
		RBIS1905	G02877	20755.00
		RBIS1905	G02878	2565.00
		RBIS1905	G02879	2192.00

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00 0006 00 101 01 00 00				
		RBIS1905	G02880	2408.00
		RBIS1905	G02881	2524.00
		RBIS1905	G02882	22277.00
		RBIS1905	G02883	2016.00
		RBIS1905	G02884	344.00
		RBIS1905	G02885	8287.00
		RBIS1905	G02886	2158.00
		RBIS1905	G02887	4273.00
		RBIS1905	G02888	6119.00
		RBIS1905	G02889	40254.00
		RBIS1905	G02891	35323.00
		RBIS1905	G02892	13400.00
		RBIS1905	G02895	31869.00
		RBIS1905	G02896	2478.00
		RBIS1905	G02897	12300.00
		RBIS1905	G02899	6896.00
		RBIS1905	G02901	550.00
		RBIS1905	G02902	1430.00
		RBIS1905	G02905	2090.00
		RBIS1905	G02906	30465.00
		RBIS1905	G02907	47261.00
		RBIS1905	G02909	1791.00
		RBIS1905	G02910	4132.00
		RBIS1905	G02912	3414.00
		RBIS1905	G02913	4707.00
		RBIS1905	G02915	2723.00
		RBIS1905	G02916	13165.00
		RBIS1905	G02917	795.00
		RBIS1905	G02918	33918.00
		RBIS1905	G02919	6417.00
		RBIS1905	G02920	2450.00
		RBIS1905	G02923	492.00
		RBIS1905	G02926	765.00
		RBIS1905	G02928	1084.00
		SBIN1905	G02929	2929.00
		UTIB1905	G02930	24204.00
		MAHB1905	G02932	1450.00
		RBIS1905	G02934	23856.00
		RBIS1905	G02935	3756.00
		RBIS1905	G02937	2148.00
		RBIS1905	G02938	122567.00
		RBIS1905	G02939	16700.00
		RBIS1905	G02941	150.00
		RBIS1905	G02942	2790.00
		RBIS1905	G02945	29206.00
		RBIS1905	G02946	1353.00
		RBIS1905	G02947	66665.00
		RBIS1905	G02948	3801.00
		RBIS1905	G02949	3433.00
		RBIS1905	G02951	57099.00
		RBIS1905	G02952	1459.00
		RBIS1905	G02953	6561.00

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00 0006 00 101 01 00 00		RBIS1905	G02956	8881.00
				4543142.00
	16	SBIN1905	G02958	5454.00
		SBIN1905	G02960	2796.00
		SBIN1905	G02965	8821.00
		SBIN1905	G02967	850.00
		SBIN1905	G02968	32356.00
		SBIN1905	G02969	86618.00
		SBIN1905	G02971	25181.00
		SBIN1905	G02973	31750.00
		SBIN1905	G02976	11312.00
		SBIN1905	G02977	3848.00
		SBIN1905	G02978	43789.00
		SBIN1905	G02979	5000.00
		SBIN1905	G02980	5315.00
		SBIN1905	G02981	7310.00
		SBIN1905	G02984	10791.00
		SBIN1905	G02985	4582.00
		SBIN1905	G02987	335633.00
		SBIN1905	G02989	20030.00
		SBIN1905	G02991	3269.00
		SBIN1905	G02993	225.00
		SBIN1905	G02994	325.00
		SBIN1905	G02995	4984.00
		SBIN1905	G02996	7683.00
		SBIN1905	G02998	925.00
		SBIN1905	G02999	59657.00
		SBIN1905	G03000	230000.00
		SBIN1905	G03002	1153.00
		SBIN1905	G03007	59576.00
		SBIN1905	G03009	5905.00
		SBIN1905	G03013	4680.00
		SBIN1905	G03017	1858.00
		SBIN1905	G03018	773.00
		SBIN1905	G03019	67480.00
		SBIN1905	G03020	10890.00
		SBIN1905	G03021	6573.00
		SBIN1905	G03022	2682.00
		SBIN1905	G03024	5712.00
		SBIN1905	G03026	558.00
		SBIN1905	G03027	1625.00
		PUNB1905	G03031	1002.00
		BARB1905	G03033	160138.00
		UTBI1905	G03034	197.00
		UTBI1905	G03035	123962.00
		UCBA1905	G03037	150.00
		RBIS1905	G03039	7988.00
		VIJB1905	G03040	4499.00
		VIJB1905	G03041	5680.00
		VIJB1905	G03042	65151.00

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00 0006 00 101 01 00 00				
		IBKL1905	G03044	13175.00
		IBKL1905	G03045	387.00
		IBKL1905	G03047	62922.00
		IBKL1905	G03048	5688.00
		UTIB1905	G03049	213809.00
		UTIB1905	G03052	6403.00
		UTIB1905	G03055	270.00
		UTIB1905	G03056	9445.00
		SYNB1905	G03066	31641.00
		SYNB1905	G03068	8413.00
		RBIS1905	G03069	85.00
		RBIS1905	G03070	39.00
		RBIS1905	G03071	20.00
		RBIS1905	G03072	4215.00
		RBIS1905	G03073	1491.00
		RBIS1905	G03074	7721.00
		HDFC1905	G03075	229.00
		HDFC1905	G03076	14236.00
		HDFC1905	G03077	295.00
		HDFC1905	G03078	97912.00
		HDFC1905	G03079	195169.00
		HDFC1905	G03080	24212.00
		HDFC1905	G03083	3918.00
		HDFC1905	G03084	39986.00
		HDFC1905	G03087	152949.00
		HDFC1905	G03089	1596.00
		HDFC1905	G03090	20015.00
		RBIS1905	G03093	1385.00
		CORP1905	G03095	47733.00
		CORP1905	G03096	86728.00
		UTIB1905	G03100	1527.00
		UTIB1905	G03103	9125.00
		UTIB1905	G03105	6075.00
		ICIC1905	G03107	18.00
		ICIC1905	G03108	8182.00
		MAHB1905	G03111	1980.00
		ICIC1905	G03119	2904.00
		ICIC1905	G03120	8295.00
		ICIC1905	G03123	34626.00
		CNRB1905	G03124	8887.00
		ICIC1905	G03126	46.00
		IOBA1905	G03129	1084.00
		IOBA1905	G03130	3858.00
		IOBA1905	G03132	15738.00
		IOBA1905	G03133	21418.00
		IOBA1905	G03134	1714.00
		UBIN1905	G03140	196.00
		UBIN1905	G03142	2542.00
		UBIN1905	G03143	1080.00
		UBIN1905	G03144	6652.00
		RBIS1905	G03145	62259.00
		RBIS1905	G03146	1976.00



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00 0006 00 101 01 00 00				
		RBIS1905	G03147	7420.00
		RBIS1905	G03148	10442.00
		RBIS1905	G03149	2594.00
		RBIS1905	G03150	11770.00
		RBIS1905	G03151	936.00
		RBIS1905	G03152	41143.00
		RBIS1905	G03153	8054.00
		RBIS1905	G03154	11533.00
		RBIS1905	G03155	6279.00
		RBIS1905	G03156	14176.00
		RBIS1905	G03158	11825.00
		RBIS1905	G03160	2504.00
		RBIS1905	G03161	1862.00
		RBIS1905	G03163	5696.00
		RBIS1905	G03164	395.00
		RBIS1905	G03165	35698.00
		RBIS1905	G03167	10862.00
		RBIS1905	G03169	19961.00
		IOBA1905	G03171	4429.00
		IOBA1905	G03174	315.00
		IOBA1905	G03175	1440.00
		IOBA1905	G03176	1476.00
		IOBA1905	G03177	315.00
		IOBA1905	G03179	4103.00
		IOBA1905	G03181	260691.00
		IOBA1905	G03184	770.00
		IOBA1905	G03185	315.00
		IOBA1905	G03190	594.00
		IOBA1905	G03191	529.00
		IOBA1905	G03192	19700.00
		IOBA1905	G03193	33.00
		IOBA1905	G03194	6117.00
		IOBA1905	G03195	116678.00
		IOBA1905	G03197	19924.00
		IOBA1905	G03199	212689.00
		IOBA1905	G03200	40211.00
		IOBA1905	G03201	8136.00
		IOBA1905	G03204	6080.00
		IOBA1905	G03205	2099.00
		RBIS1905	G03210	5284.00
		RBIS1905	G03211	688.00
		RBIS1905	G03212	1798.00
		RBIS1905	G03213	2673.00
		RBIS1905	G03214	2522.00
		RBIS1905	G03215	1839.00
		RBIS1905	G03216	2250.00
		RBIS1905	G03217	64.00
		RBIS1905	G03218	469.00
		RBIS1905	G03219	514.00
		RBIS1905	G03220	18632.00
		RBIS1905	G03221	14680.00
		RBIS1905	G03223	183881.00

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00 0006 00 101 01 00 00				
		RBIS1905	G03224	3884.00
		RBIS1905	G03225	3509.00
		RBIS1905	G03227	5691.00
		RBIS1905	G03229	25687.00
		RBIS1905	G03230	2292.00
		RBIS1905	G03232	3487.00
		RBIS1905	G03234	2825.00
		RBIS1905	G03235	3659.00
		RBIS1905	G03237	19089.00
		RBIS1905	G03238	27596.00
		RBIS1905	G03240	88930.00
		RBIS1905	G03241	4719.00
		RBIS1905	G03242	31201.00
		RBIS1905	G03243	840.00
		RBIS1905	G03244	34293.00
		IOBA1905	G03249	4959.00
		IOBA1905	G03250	10551.00
		IOBA1905	G03251	6735.00
		IOBA1905	G03254	739.00
		IOBA1905	G03255	15049.00
		IOBA1905	G03256	1391.00
		IOBA1905	G03257	1863.00
		ALLA1905	G03258	4603.00
		ALLA1905	G03260	4622.00
		ALLA1905	G03262	4481.00
		ALLA1905	G03264	2856.00
		SBIN1905	G03265	379.00
		SBIN1905	G03266	16650.00
		SBIN1905	G03267	6480.00
		SBIN1905	G03268	28574.00
		SBIN1905	G03269	7650.00
		SBIN1905	G03270	231061.00
		SBIN1905	G03271	10262.00
		SBIN1905	G03272	201.00
		SBIN1905	G03274	10600.00
		SBIN1905	G03275	22017.00
		SBIN1905	G03276	59754.00
		SBIN1905	G03277	51063.00
		SBIN1905	G03278	17505.00
		SBIN1905	G03279	24546.00
		SBIN1905	G03280	10915.00
		SBIN1905	G03281	51916.00
		SBIN1905	G03282	92097.00
		SBIN1905	G03283	35630.00
		SBIN1905	G03284	22637.00
		SBIN1905	G03285	46937.00
		SBIN1905	G03288	43068.00
		SBIN1905	G03290	24473.00
		SBIN1905	G03292	62.00
		SBIN1905	G03293	179.00
		SBIN1905	G03295	54.00
		SBIN1905	G03296	2061.00

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00 0006 00 101 01 00 00				
		SBIN1905	G03297	54705.00
		SBIN1905	G03299	59857.00
		SBIN1905	G03302	3315.00
		SBIN1905	G03304	180.00
		SBIN1905	G03305	6982.00
		SBIN1905	G03306	431.00
		SBIN1905	G03307	3438.00
		SBIN1905	G03308	22397.00
		SBIN1905	G03309	805121.00
		SBIN1905	G03311	1180.00
		RBIS1905	G03313	3438.00
		RBIS1905	G03314	1793.00
		RBIS1905	G03315	20900.00
		RBIS1905	G03316	4228.00
		RBIS1905	G03317	78149.00
		RBIS1905	G03318	92059.00
		RBIS1905	G03319	925.00
		RBIS1905	G03321	18840.00
		RBIS1905	G03322	3320.00
		RBIS1905	G03323	8238.00
		RBIS1905	G03324	234.00
		RBIS1905	G03325	199.00
		RBIS1905	G03326	278.00
		RBIS1905	G03327	47593.00
		RBIS1905	G03328	3850.00
		RBIS1905	G03329	6046.00
		RBIS1905	G03330	1015.00
		RBIS1905	G03331	127333.00
		RBIS1905	G03332	35420.00
		RBIS1905	G03333	83689.00
		RBIS1905	G03334	9439.00
		RBIS1905	G03335	16560.00
		RBIS1905	G03336	1230.00
		RBIS1905	G03339	6097.00
		RBIS1905	G03340	2749.00
		RBIS1905	G03341	132546.00
		RBIS1905	G03342	34493.00
		RBIS1905	G03344	26558.00
				6741240.00
	17	IOBA1905	G03345	174.00
		IOBA1905	G03349	159470.00
		IOBA1905	G03351	3.00
		IOBA1905	G03352	422.00
		IOBA1905	G03353	6980.00
		IOBA1905	G03354	59659.00
		IOBA1905	G03355	188.00
		IOBA1905	G03358	3909.00
		IOBA1905	G03359	5960.00
		IOBA1905	G03360	9740.00
		IOBA1905	G03362	1287.00

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00 0006 00 101 01 00 00				
		IOBA1905	G03364	5091.00
		IOBA1905	G03366	55158.00
		IOBA1905	G03367	9284.00
		IOBA1905	G03368	5927.00
		IOBA1905	G03370	76000.00
		IOBA1905	G03371	1139.00
		IOBA1905	G03373	2688.00
		IOBA1905	G03376	9710.00
		IOBA1905	G03378	315.00
		IOBA1905	G03379	1217.00
		IOBA1905	G03380	1896.00
		IOBA1905	G03384	3038.00
		IOBA1905	G03388	23552.00
		IOBA1905	G03391	25625.00
		IOBA1905	G03392	19445.00
		SBIN1905	G03396	307311.00
		SBIN1905	G03397	30663.00
		SBIN1905	G03398	8137.00
		SBIN1905	G03399	9720.00
		SBIN1905	G03400	689.00
		SBIN1905	G03401	965.00
		SBIN1905	G03402	3444.00
		IDIB1905	G03408	3660.00
		IDIB1905	G03410	192.00
		IDIB1905	G03411	4129.00
		IDIB1905	G03412	34038.00
		IDIB1905	G03416	2822.00
		IDIB1905	G03417	55395.00
		IDIB1905	G03420	1150.00
		IDIB1905	G03421	2857.00
		IDIB1905	G03422	1698.00
		IDIB1905	G03423	488.00
		IDIB1905	G03424	22000.00
		IDIB1905	G03425	56555.00
		IDIB1905	G03426	2596.00
		IDIB1905	G03430	535.00
		IDIB1905	G03431	1471.00
		IDIB1905	G03432	1437.00
		IDIB1905	G03433	1644.00
		IDIB1905	G03434	33049.00
		IDIB1905	G03435	8721.00
		IDIB1905	G03437	305988.00
		IDIB1905	G03438	41929.00
		IDIB1905	G03441	31500.00
		IDIB1905	G03442	7288.00
		IDIB1905	G03443	41490.00
		IDIB1905	G03444	2954.00
		IDIB1905	G03445	2240.00
		IDIB1905	G03450	396445.00
		VIJB1905	G03455	13610.00
		VIJB1905	G03456	1388.00
		VIJB1905	G03457	8040.00

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00 0006 00 101 01 00 00				
		VIJB1905	G03458	19542.00
		VIJB1905	G03459	875.00
		BARB1905	G03460	3233.00
		BARB1905	G03461	191038.00
		RBIS1905	G03465	2165.00
		RBIS1905	G03466	18335.00
		RBIS1905	G03467	18539.00
		RBIS1905	G03469	13280.00
		RBIS1905	G03471	16139.00
		RBIS1905	G03472	658.00
		RBIS1905	G03473	3935.00
		RBIS1905	G03474	2753.00
		RBIS1905	G03476	98174.00
		RBIS1905	G03477	144618.00
		RBIS1905	G03478	306063.00
		HDFC1905	G03480	148.00
		HDFC1905	G03481	25575.00
		HDFC1905	G03482	90250.00
		HDFC1905	G03484	18559.00
		HDFC1905	G03485	24900.00
		HDFC1905	G03486	12105.00
		HDFC1905	G03487	8553.00
		HDFC1905	G03488	334.00
		HDFC1905	G03489	22740.00
		HDFC1905	G03490	58264.00
		HDFC1905	G03491	4173.00
		HDFC1905	G03492	2018.00
		HDFC1905	G03493	1195.00
		HDFC1905	G03494	14338.00
		HDFC1905	G03497	19756.00
		HDFC1905	G03498	4630.00
		HDFC1905	G03499	142.00
		HDFC1905	G03500	8275.00
		RBIS1905	G03501	2944.00
		RBIS1905	G03502	9334.00
		RBIS1905	G03503	13103.00
		RBIS1905	G03504	4471.00
		RBIS1905	G03505	1585.00
		RBIS1905	G03506	48657.00
		RBIS1905	G03507	8750.00
		RBIS1905	G03509	12215.00
		RBIS1905	G03511	2252.00
		RBIS1905	G03512	27225.00
		RBIS1905	G03514	2212.00
		RBIS1905	G03516	10639.00
		RBIS1905	G03517	253.00
		RBIS1905	G03518	860.00
		RBIS1905	G03519	2127.00
		RBIS1905	G03520	100.00
		RBIS1905	G03521	71282.00
		RBIS1905	G03522	206600.00
		RBIS1905	G03524	310000.00

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00 0006 00 101 01 00 00				
		RBIS1905	G03525	4633.00
		RBIS1905	G03527	10025.00
		RBIS1905	G03528	2199.00
		RBIS1905	G03530	14800.00
		RBIS1905	G03532	150.00
		RBIS1905	G03533	2334.00
		RBIS1905	G03534	1011.00
		RBIS1905	G03535	5072.00
		RBIS1905	G03536	43455.00
		RBIS1905	G03537	921.00
		RBIS1905	G03538	500.00
		RBIS1905	G03539	10269.00
		RBIS1905	G03540	1198.00
		RBIS1905	G03541	14177.00
		RBIS1905	G03542	31091.00
		RBIS1905	G03544	36144.00
		RBIS1905	G03545	157.00
		RBIS1905	G03546	46.00
		RBIS1905	G03547	16783.00
		RBIS1905	G03549	16692.00
		RBIS1905	G03551	1722.00
		RBIS1905	G03553	1185.00
		RBIS1905	G03555	81350.00
		RBIS1905	G03557	4226.00
		RBIS1905	G03558	14772.00
		RBIS1905	G03559	169514.00
		RBIS1905	G03560	10408.00
		RBIS1905	G03561	4897.00
		RBIS1905	G03564	7725.00
		RBIS1905	G03565	5969.00
		RBIS1905	G03566	862.00
		RBIS1905	G03569	2335.00
		RBIS1905	G03570	36545.00
		RBIS1905	G03571	10116.00
		RBIS1905	G03572	57673.00
		RBIS1905	G03573	1340.00
		RBIS1905	G03577	2715.00
		RBIS1905	G03579	1825.00
		RBIS1905	G03582	38017.00
		RBIS1905	G03583	4886.00
		RBIS1905	G03584	2465.00
		RBIS1905	G03585	2047.00
		RBIS1905	G03586	16161.00
		RBIS1905	G03587	14583.00
		RBIS1905	G03588	1247714.00
		RBIS1905	G03589	36353.00
		RBIS1905	G03590	4612.00
		RBIS1905	G03591	4656.00
		RBIS1905	G03593	32989.00
		RBIS1905	G03595	50600.00
		UBIN1905	G03596	1178.00
		UCBA1905	G03601	2271.00

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00 0006 00 101 01 00 00				
		UCBA1905	G03603	5000.00
		UCBA1905	G03604	5000.00
		UCBA1905	G03605	5000.00
		BKID1905	G03607	16182.00
		RBIS1905	G03608	525494.00
		RBIS1905	G03609	81411.00
		UTIB1905	G03610	31027.00
		UTIB1905	G03611	20224.00
		UTIB1905	G03612	7700.00
		UTIB1905	G03614	62.00
		UTIB1905	G03615	632.00
		UTIB1905	G03618	27011.00
		UTIB1905	G03619	4268.00
		UTIB1905	G03621	50627.00
		UTIB1905	G03622	4500.00
		UTIB1905	G03624	3610.00
		UTIB1905	G03626	3555.00
		UTIB1905	G03627	1359.00
		UTIB1905	G03629	8665.00
		UTIB1905	G03630	13105.00
		UTIB1905	G03631	1671.00
		RBIS1905	G03633	1505.00
		RBIS1905	G03634	1638.00
		RBIS1905	G03635	1513.00
		RBIS1905	G03636	1938.00
		RBIS1905	G03637	3695.00
		RBIS1905	G03638	10640.00
		RBIS1905	G03639	29341.00
		RBIS1905	G03641	4083.00
		RBIS1905	G03643	671.00
		RBIS1905	G03644	1421.00
		RBIS1905	G03645	10691.00
		RBIS1905	G03646	15630.00
		RBIS1905	G03647	6596.00
		RBIS1905	G03648	587.00
		RBIS1905	G03649	2982.00
		RBIS1905	G03650	23107.00
		RBIS1905	G03651	25230.00
		RBIS1905	G03652	30.00
		RBIS1905	G03654	43309.00
		RBIS1905	G03655	46850.00
		RBIS1905	G03656	261.00
		RBIS1905	G03657	7457.00
		RBIS1905	G03659	10229.00
		RBIS1905	G03661	63061.00
		RBIS1905	G03664	15384.00
		RBIS1905	G03666	3494.00
		RBIS1905	G03667	5029.00
		RBIS1905	G03668	75587.00
		UTIB1905	G03669	62652.00
		UTIB1905	G03670	4388.00
		CBIN1905	G03674	48810.00

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00 0006 00 101 01 00 00				
		ICIC1905	G03676	1579.00
		ICIC1905	G03678	92.00
		ICIC1905	G03681	20268.00
		ICIC1905	G03684	347907.00
		ICIC1905	G03686	11438.00
		ICIC1905	G03688	14974.00
		ICIC1905	G03690	1500.00
		ICIC1905	G03692	72537.00
		ICIC1905	G03695	148114.00
		ICIC1905	G03697	2961.00
		ORBC1905	G03699	39960.00
		IBKL1905	G03701	86861.00
		IBKL1905	G03702	7147.00
		IBKL1905	G03704	228394.00
		IBKL1905	G03706	1096.00
		CNRB1905	G03707	4339.00
		CNRB1905	G03708	50059.00
		MAHB1905	G03709	43478.00
		PUNB1905	G03710	133.00
		PUNB1905	G03711	68146.00
		IDIB1905	G03712	1987.00
		IDIB1905	G03716	47431.00
		IDIB1905	G03717	17205.00
		IDIB1905	G03718	216115.00
		IDIB1905	G03719	1960.00
		IDIB1905	G03720	199.00
		IDIB1905	G03721	8302.00
		IDIB1905	G03725	4467.00
		IDIB1905	G03726	53477.00
		IDIB1905	G03727	195881.00
		IDIB1905	G03729	330.00
		IDIB1905	G03731	2286.00
		IDIB1905	G03732	47744.00
		IDIB1905	G03735	682.00
		IDIB1905	G03736	987.00
		IDIB1905	G03737	51890.00
		IDIB1905	G03739	917.00
		CORP1905	G03745	53733.00
		CORP1905	G03746	43573.00
		RBIS1905	G03747	93249.00
		RBIS1905	G03749	5688.00
		SBIN1905	G03750	70199.00
		SBIN1905	G03751	13182.00
		SBIN1905	G03753	354000.00
		SBIN1905	G03754	88613.00
		SBIN1905	G03755	16765.00
		SBIN1905	G03756	23.00
		SBIN1905	G03757	2086.00
		SBIN1905	G03760	1575.00
		SBIN1905	G03761	162167.00
		SBIN1905	G03762	22075.00
		SBIN1905	G03764	17697.00



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00 0006 00 101 01 00 00				
		SBIN1905	G03766	14840.00
		SBIN1905	G03768	41604.00
		SBIN1905	G03770	68.00
		SBIN1905	G03771	13569.00
		SBIN1905	G03773	134.00
		SBIN1905	G03774	155187.00
		SBIN1905	G03779	2503843.00
		SBIN1905	G03782	69.00
		SBIN1905	G03783	101.00
		SBIN1905	G03786	575.00
		SBIN1905	G03789	13072.00
		SBIN1905	G03790	28146.00
		SBIN1905	G03791	1471.00
		SBIN1905	G03794	3325.00
		SBIN1905	G03795	10673.00
		SBIN1905	G03798	39242.00
		SBIN1905	G03799	683.00
		SBIN1905	G03800	55237.00
		SBIN1905	G03802	4548.00
		SBIN1905	G03804	5108.00
		SBIN1905	G03805	12575.00
		SBIN1905	G03806	572.00
		SBIN1905	G03808	5498.00
		SBIN1905	G03809	4383.00
		SBIN1905	G03810	14571.00
		SBIN1905	G03812	45064.00
		SBIN1905	G03814	159.00
		SBIN1905	G03817	200.00
		SBIN1905	G03818	100000.00
		SBIN1905	G03819	697.00
		SBIN1905	G03820	9106.00
		SBIN1905	G03821	19530.00
		RBIS1905	G03823	1314.00
		RBIS1905	G03824	142.00
		RBIS1905	G03825	108.00
		RBIS1905	G03826	7884.00
		RBIS1905	G03827	32418.00
		RBIS1905	G03828	6915.00
		RBIS1905	G03829	1614.00
		RBIS1905	G03830	45802.00
		RBIS1905	G03831	1613.00
		RBIS1905	G03832	15078.00
		RBIS1905	G03833	546000.00
		RBIS1905	G03834	36739.00
		RBIS1905	G03836	21130.00
		RBIS1905	G03838	2658.00
		RBIS1905	G03840	7604.00
		RBIS1905	G03841	7903.00
		RBIS1905	G03842	13529.00
		SBIN1905	G03845	9773.00
		SBIN1905	G03846	1782.00
		SBIN1905	G03847	37796.00

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00 0006 00 101 01 00 00				
		SBIN1905	G03848	6618.00
		SBIN1905	G03849	22524.00
		SBIN1905	G03850	23193.00
		SBIN1905	G03854	8092.00
		SBIN1905	G03856	38818.00
		SBIN1905	G03858	1470.00
		SBIN1905	G03860	619805.00
		SBIN1905	G03863	71176.00
		SBIN1905	G03867	53381.00
		SBIN1905	G03868	1522.00
		SBIN1905	G03869	2940.00
		SBIN1905	G03873	38716.00
		SBIN1905	G03874	1340.00
		SBIN1905	G03876	149302.00
		IOBA1905	G03879	91453.00
		IOBA1905	G03880	204.00
		IOBA1905	G03881	276.00
		IOBA1905	G03882	7764.00
		IOBA1905	G03883	4091.00
		IOBA1905	G03884	546.00
		IOBA1905	G03885	41.00
		IOBA1905	G03886	410.00
		IOBA1905	G03887	475.00
		IOBA1905	G03888	255.00
		IOBA1905	G03889	11972.00
		IOBA1905	G03891	1200.00
				17852010.00
	18	ICIC1905	G03892	33649.00
		ICIC1905	G03893	62361.00
		ICIC1905	G03894	87467.00
		ICIC1905	G03895	14283.00
		ICIC1905	G03897	2523.00
		ICIC1905	G03898	87863.00
		HDFC1905	G03899	232384.00
		HDFC1905	G03900	4628.00
		HDFC1905	G03901	1046.00
		HDFC1905	G03902	12212.00
		HDFC1905	G03903	6003.00
		HDFC1905	G03905	18567.00
		HDFC1905	G03906	8238.00
		HDFC1905	G03907	102188.00
		HDFC1905	G03908	14792.00
		HDFC1905	G03909	4618.00
		HDFC1905	G03910	2147.00
		HDFC1905	G03911	76011.00
		HDFC1905	G03912	159308.00
		HDFC1905	G03913	182796.00
		HDFC1905	G03914	5745.00
		HDFC1905	G03915	13860.00
		HDFC1905	G03916	403672.00

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00 0006 00 101 01 00 00				
		HDFC1905	G03917	18473.00
		HDFC1905	G03918	22797.00
		HDFC1905	G03919	118739.00
		HDFC1905	G03920	64401.00
		HDFC1905	G03921	26804.00
		HDFC1905	G03922	2487.00
		HDFC1905	G03923	407.00
		HDFC1905	G03924	16878.00
		HDFC1905	G03925	245009.00
		HDFC1905	G03926	837.00
		HDFC1905	G03927	39118.00
		HDFC1905	G03928	107000.00
		HDFC1905	G03929	2302976.00
		HDFC1905	G03930	1476.00
		HDFC1905	G03931	16840.00
		HDFC1905	G03932	219.00
		HDFC1905	G03933	9124.00
		HDFC1905	G03934	10103.00
		HDFC1905	G03935	179789.00
		HDFC1905	G03937	44346.00
		HDFC1905	G03938	6245.00
		HDFC1905	G03940	74219.00
		HDFC1905	G03941	24544.00
		ICIC1905	G03942	981366.00
		ICIC1905	G03944	85804.00
		ICIC1905	G03946	30419.00
		ICIC1905	G03947	182632.00
		ICIC1905	G03948	209162.00
		ICIC1905	G03949	1875.00
		ICIC1905	G03950	30362.00
		ICIC1905	G03951	45646.00
		ICIC1905	G03953	1058.00
		ICIC1905	G03955	71522.00
		ICIC1905	G03957	338557.00
		UBIN1905	G03958	428443.00
		BARB1905	G03959	21561.00
		BARB1905	G03960	518.00
		BARB1905	G03961	958.00
		BARB1905	G03962	8327.00
		UBIN1905	G03966	11063.00
		UTBI1905	G03967	1027.00
		UTBI1905	G03968	18719.00
		UTBI1905	G03971	2611.00
		UCBA1905	G03972	10262.00
		UCBA1905	G03973	29756.00
		UCBA1905	G03974	86406.00
		UCBA1905	G03975	331.00
		RBIS1905	G03977	66383.00
		IOBA1905	G03981	133653.00
		IOBA1905	G03982	17100.00
		IOBA1905	G03983	4539.00
		IOBA1905	G03984	41010.00

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00 0006 00 101 01 00 00				
		IOBA1905	G03985	1005.00
		IOBA1905	G03986	993.00
		IOBA1905	G03987	20247.00
		IOBA1905	G03988	4569.00
		IOBA1905	G03989	2290.00
		IOBA1905	G03990	10.00
		ICIC1905	G03991	23.00
		ICIC1905	G03992	269.00
		ICIC1905	G03993	69869.00
		ICIC1905	G03994	124.00
		ICIC1905	G03997	1871.00
		ICIC1905	G03998	3319.00
		ICIC1905	G03999	1982.00
		ICIC1905	G04000	26917.00
		HDFC1905	G04007	1712.00
		HDFC1905	G04009	97696.00
		HDFC1905	G04011	26820.00
		HDFC1905	G04012	4777.00
		HDFC1905	G04013	79084.00
		HDFC1905	G04014	35200.00
		HDFC1905	G04016	234359.00
		HDFC1905	G04017	105570.00
		HDFC1905	G04020	507639.00
		RBIS1905	G04021	4892.00
		RBIS1905	G04023	2473.00
		RBIS1905	G04024	11954.00
		IOBA1905	G04025	35378.00
		IOBA1905	G04027	40000.00
		IOBA1905	G04028	495.00
		IOBA1905	G04030	12960.00
		IOBA1905	G04032	1000.00
		IOBA1905	G04033	9614.00
		IOBA1905	G04035	17393.00
		IOBA1905	G04036	9000.00
		IOBA1905	G04037	5011.00
		IOBA1905	G04039	153098.00
		IOBA1905	G04040	3917.00
		IOBA1905	G04042	19807.00
		IOBA1905	G04046	54335.00
		IOBA1905	G04048	2446.00
		IOBA1905	G04049	9711.00
		IOBA1905	G04050	6013.00
		IOBA1905	G04051	5172.00
		IOBA1905	G04053	3419.00
		IOBA1905	G04054	168.00
		IOBA1905	G04059	157803.00
		IOBA1905	G04060	6933.00
		IOBA1905	G04061	4824.00
		ALLA1905	G04062	4611.00
		ALLA1905	G04063	4542.00
		ALLA1905	G04064	683.00
		ALLA1905	G04067	127.00

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00 0006 00 101 01 00 00				
		IDIB1905	G04073	3530.00
		IDIB1905	G04075	35796.00
		IDIB1905	G04077	11150.00
		IDIB1905	G04078	146.00
		IDIB1905	G04080	5239.00
		IDIB1905	G04081	187934.00
		IDIB1905	G04084	1147.00
		IDIB1905	G04085	12413.00
		IDIB1905	G04086	372.00
		IDIB1905	G04087	45409.00
		IDIB1905	G04089	1737.00
		IDIB1905	G04091	35567.00
		IDIB1905	G04092	908.00
		IDIB1905	G04093	2679.00
		IDIB1905	G04094	1508.00
		IDIB1905	G04095	4050.00
		IDIB1905	G04097	3980.00
		IDIB1905	G04098	4413.00
		IOBA1905	G04099	40628.00
		IOBA1905	G04100	349.00
		IOBA1905	G04101	24741.00
		IOBA1905	G04103	11148.00
		IOBA1905	G04105	720.00
		IOBA1905	G04106	8978.00
		IOBA1905	G04107	14979.00
		IOBA1905	G04109	15632.00
		IOBA1905	G04111	67428.00
		IOBA1905	G04112	8187.00
		IOBA1905	G04114	19125.00
		RBIS1905	G04115	8357110.00
		IBKL1905	G04116	715.00
		IBKL1905	G04117	4624.00
		IBKL1905	G04118	4.00
		IBKL1905	G04119	5553.00
		IBKL1905	G04120	14932.00
		IBKL1905	G04121	65272.00
		IBKL1905	G04122	1735.00
		IBKL1905	G04123	112777.00
		MAHB1905	G04124	2250280.00
		SYNB1905	G04125	12032.00
		ORBC1905	G04126	91793.00
		VIJB1905	G04127	1560.00
		VIJB1905	G04128	1887.00
		VIJB1905	G04129	3723.00
		VIJB1905	G04130	28428.00
		UTIB1905	G04131	21323.00
		UTIB1905	G04132	120761.00
		IDIB1905	G04134	6757.00
		IDIB1905	G04135	11672.00
		IDIB1905	G04136	18087.00
		IDIB1905	G04137	250.00
		IDIB1905	G04139	24296.00

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00 0006 00 101 01 00 00				
		IDIB1905	G04140	1502.00
		IDIB1905	G04141	426290.00
		IDIB1905	G04142	1240.00
		IDIB1905	G04143	2462.00
		IDIB1905	G04145	96741.00
		IDIB1905	G04147	4838.00
		IDIB1905	G04148	394844.00
		IDIB1905	G04149	663.00
		IDIB1905	G04150	2031.00
		IDIB1905	G04151	8472.00
		ANDB1905	G04153	250.00
		ANDB1905	G04154	320.00
		ANDB1905	G04155	996.00
		CBIN1905	G04159	7149.00
		BKID1905	G04161	7771.00
		RBIS1905	G04162	935.00
		RBIS1905	G04163	11627.00
		RBIS1905	G04164	45725.00
		RBIS1905	G04165	7838.00
		RBIS1905	G04166	4805.00
		RBIS1905	G04167	33094.00
		RBIS1905	G04168	1568.00
		RBIS1905	G04169	14900.00
		RBIS1905	G04171	2378.00
		RBIS1905	G04172	5400.00
		RBIS1905	G04173	1168.00
		RBIS1905	G04174	450.00
		RBIS1905	G04175	6200.00
		RBIS1905	G04176	2195.00
		RBIS1905	G04177	99006.00
		RBIS1905	G04178	15346.00
		RBIS1905	G04179	33440.00
		RBIS1905	G04182	1472.00
		RBIS1905	G04183	4966.00
		RBIS1905	G04184	12849.00
		RBIS1905	G04185	21952.00
		RBIS1905	G04186	7759.00
		RBIS1905	G04187	468.00
		RBIS1905	G04188	8636.00
		RBIS1905	G04189	5574.00
		RBIS1905	G04190	772.00
		RBIS1905	G04191	28297.00
		RBIS1905	G04192	120664.00
		RBIS1905	G04193	18126.00
		RBIS1905	G04194	7803.00
		RBIS1905	G04195	788.00
		RBIS1905	G04196	12123.00
		RBIS1905	G04197	1436.00
		RBIS1905	G04200	135911.00
		RBIS1905	G04201	4590.00
		RBIS1905	G04202	1523.00
		RBIS1905	G04203	841.00

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00 0006 00 101 01 00 00				
		RBIS1905	G04204	2155.00
		RBIS1905	G04205	758.00
		RBIS1905	G04207	9668.00
		RBIS1905	G04208	67949.00
		RBIS1905	G04209	11480.00
		RBIS1905	G04211	13252.00
		RBIS1905	G04212	4576.00
		RBIS1905	G04213	7417.00
		RBIS1905	G04214	9769.00
		RBIS1905	G04215	208986.00
		SBIN1905	G04216	11356.00
		SBIN1905	G04217	83424.00
		SBIN1905	G04218	4486.00
		SBIN1905	G04219	47893.00
		SBIN1905	G04220	74880.00
		SBIN1905	G04221	1575.00
		RBIS1905	G04223	2252.00
		RBIS1905	G04224	27983.00
		RBIS1905	G04225	21986.00
		RBIS1905	G04226	10659.00
		RBIS1905	G04227	3540.00
		RBIS1905	G04228	100907.00
		RBIS1905	G04230	6655.00
		RBIS1905	G04231	13613.00
		RBIS1905	G04233	44030.00
		RBIS1905	G04235	778.00
		RBIS1905	G04236	11253.00
		RBIS1905	G04237	1743.00
		RBIS1905	G04238	27841.00
		RBIS1905	G04239	4896.00
		RBIS1905	G04240	54492.00
		RBIS1905	G04241	8407.00
		RBIS1905	G04242	65.00
		RBIS1905	G04243	500033.00
		RBIS1905	G04244	38725.00
		RBIS1905	G04245	2114.00
		RBIS1905	G04246	3222.00
		RBIS1905	G04247	3807.00
		RBIS1905	G04248	116834.00
		RBIS1905	G04249	10318.00
		RBIS1905	G04250	8354.00
		RBIS1905	G04251	19722.00
		RBIS1905	G04252	18535.00
		RBIS1905	G04253	292415.00
		RBIS1905	G04255	328.00
		RBIS1905	G04257	21143.00
		RBIS1905	G04258	44350.00
		RBIS1905	G04259	14950.00
		RBIS1905	G04260	40242.00
		RBIS1905	G04261	43.00
		RBIS1905	G04262	39984.00
		RBIS1905	G04263	154850.00

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00 0006 00 101 01 00 00				
		RBIS1905	G04264	2535.00
		RBIS1905	G04265	8408.00
		RBIS1905	G04267	2032.00
		RBIS1905	G04268	3608.00
		RBIS1905	G04269	5112.00
		RBIS1905	G04271	1979.00
		RBIS1905	G04273	36880.00
		RBIS1905	G04275	7541.00
		RBIS1905	G04276	825.00
		RBIS1905	G04277	744.00
		RBIS1905	G04278	2643.00
		RBIS1905	G04279	5325.00
		RBIS1905	G04282	10813.00
		RBIS1905	G04283	3110.00
		RBIS1905	G04284	256.00
		RBIS1905	G04285	634107.00
		RBIS1905	G04286	1736718.00
		RBIS1905	G04287	24672.00
		RBIS1905	G04288	8868.00
		RBIS1905	G04289	5982.00
		RBIS1905	G04290	4812.00
		RBIS1905	G04292	482.00
		RBIS1905	G04293	9357.00
		RBIS1905	G04294	28644.00
		RBIS1905	G04295	19500.00
		RBIS1905	G04297	2068.00
		RBIS1905	G04298	574.00
		RBIS1905	G04299	25846.00
		UTIB1905	G04301	29176.00
		UTIB1905	G04303	28387.00
		UTIB1905	G04304	412764.00
		UTIB1905	G04307	467347.00
		UTIB1905	G04308	59391.00
		UTIB1905	G04309	16892.00
		UTIB1905	G04311	76316.00
		UTIB1905	G04312	164.00
		UTIB1905	G04313	13318.00
		UTIB1905	G04314	965.00
		UTIB1905	G04316	34325.00
		UTIB1905	G04317	3965.00
		UTIB1905	G04318	89941.00
		UTIB1905	G04320	4106.00
		CNRB1905	G04322	2790.00
		CNRB1905	G04323	6942.00
		CNRB1905	G04324	7998.00
		CNRB1905	G04325	2655.00
		CNRB1905	G04326	3499.00
		ICIC1905	G04327	4198.00
		ICIC1905	G04328	17467.00
		ICIC1905	G04329	63497.00
		RBIS1905	G04330	85401.00
		RBIS1905	G04331	1040.00



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00 0006 00 101 01 00 00				
		RBIS1905	G04332	11854.00
		RBIS1905	G04333	3575.00
		RBIS1905	G04335	9790.00
		RBIS1905	G04336	36968.00
		RBIS1905	G04337	32891.00
		RBIS1905	G04338	5160.00
		RBIS1905	G04339	1325.00
		RBIS1905	G04340	574.00
		RBIS1905	G04341	265.00
		RBIS1905	G04342	9889.00
		RBIS1905	G04344	2122.00
		RBIS1905	G04345	3150.00
		RBIS1905	G04346	5473.00
		RBIS1905	G04347	6147.00
		RBIS1905	G04348	207.00
		RBIS1905	G04349	1835.00
				29295947.00
	20	IBKL1905	G04355	255173.00
		IBKL1905	G04357	335.00
		IBKL1905	G04358	146911.00
		IBKL1905	G04359	2400.00
		IBKL1905	G04360	302.00
		IBKL1905	G04362	1728.00
		IBKL1905	G04364	90015.00
		IBKL1905	G04365	32346.00
		IBKL1905	G04367	1538896.00
		IBKL1905	G04368	540.00
		IBKL1905	G04369	26815.00
		VIJB1905	G04371	11623.00
		RBIS1905	G04373	2840.00
		RBIS1905	G04375	7912.00
		CNRB1905	G04377	37446.00
		CNRB1905	G04381	901.00
		CNRB1905	G04382	12553.00
		RBIS1905	G04383	6200.00
		RBIS1905	G04384	32075.00
		RBIS1905	G04385	2956.00
		RBIS1905	G04387	7148.00
		RBIS1905	G04388	1032.00
		RBIS1905	G04389	3891.00
		RBIS1905	G04390	6301.00
		RBIS1905	G04393	701403.00
		RBIS1905	G04394	2074.00
		RBIS1905	G04396	44223.00
		RBIS1905	G04397	19333.00
		RBIS1905	G04398	9.00
		RBIS1905	G04399	6750.00
		RBIS1905	G04400	11360.00
		RBIS1905	G04401	393.00
		RBIS1905	G04402	15881.00

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00 0006 00 101 01 00 00				
		RBIS1905	G04405	4500.00
		RBIS1905	G04407	11129.00
		RBIS1905	G04408	2800.00
		RBIS1905	G04409	179.00
		RBIS1905	G04410	9456.00
		RBIS1905	G04412	13414.00
		RBIS1905	G04414	3117.00
		RBIS1905	G04415	26377.00
		RBIS1905	G04416	3361.00
		RBIS1905	G04417	1678.00
		SBIN1905	G04419	900.00
		SBIN1905	G04420	3104.00
		SBIN1905	G04423	229320.00
		SBIN1905	G04424	11877.00
		SBIN1905	G04427	4659.00
		SBIN1905	G04428	1243840.00
		SBIN1905	G04429	38.00
		SBIN1905	G04430	7746.00
		SBIN1905	G04431	97.00
		SBIN1905	G04433	200.00
		SBIN1905	G04434	29243.00
		SBIN1905	G04435	11250.00
		SBIN1905	G04436	48395.00
		SBIN1905	G04438	27819.00
		SBIN1905	G04439	946.00
		SBIN1905	G04440	13206.00
		SBIN1905	G04441	9255.00
		SBIN1905	G04444	2682.00
		SBIN1905	G04445	5181.00
		SBIN1905	G04446	1403.00
		SBIN1905	G04448	314598.00
		SBIN1905	G04449	286050.00
		SBIN1905	G04450	1402.00
		CNRB1905	G04451	5071.00
		CNRB1905	G04452	298476.00
		CNRB1905	G04453	72066.00
		CNRB1905	G04455	16565.00
		CNRB1905	G04456	9534.00
		CNRB1905	G04457	1169889.00
		CNRB1905	G04458	38275.00
		IOBA1905	G04459	48991.00
		IOBA1905	G04460	51774.00
		IOBA1905	G04461	43831.00
		IOBA1905	G04462	9630.00
		IOBA1905	G04463	8860.00
		IOBA1905	G04465	18970.00
		IOBA1905	G04466	1677.00
		IOBA1905	G04467	386.00
		IOBA1905	G04469	352.00
		IOBA1905	G04470	957.00
		IOBA1905	G04471	190701.00
		IOBA1905	G04472	342709.00

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00 0006 00 101 01 00 00				
		IOBA1905	G04473	11816.00
		IOBA1905	G04475	7633.00
		IOBA1905	G04476	17293.00
		IOBA1905	G04478	17197.00
		IOBA1905	G04479	2331.00
		IOBA1905	G04480	2717.00
		IOBA1905	G04481	19992.00
		IOBA1905	G04482	48.00
		RBIS1905	G04483	10536.00
		RBIS1905	G04484	12891.00
		RBIS1905	G04485	38671.00
		RBIS1905	G04486	5739.00
		RBIS1905	G04487	16090.00
		RBIS1905	G04490	151829.00
		RBIS1905	G04491	441037.00
		RBIS1905	G04492	1523287.00
		RBIS1905	G04493	260864.00
		UBIN1905	G04495	1553465.00
		UBIN1905	G04497	29619.00
		UBIN1905	G04498	18329.00
		UBIN1905	G04499	9093.00
		UBIN1905	G04500	450.00
		RBIS1905	G04501	3653.00
		RBIS1905	G04502	1048.00
		RBIS1905	G04503	23882.00
		RBIS1905	G04505	2939.00
		RBIS1905	G04506	2345.00
		RBIS1905	G04507	1549.00
		RBIS1905	G04508	10215.00
		RBIS1905	G04509	2491.00
		RBIS1905	G04510	11920.00
		RBIS1905	G04512	4413.00
		RBIS1905	G04513	26131.00
		RBIS1905	G04514	2800.00
		RBIS1905	G04515	138492.00
		SBIN1905	G04517	169.00
		SBIN1905	G04523	1746.00
		SBIN1905	G04525	2304.00
		SBIN1905	G04527	603.00
		SBIN1905	G04531	49207.00
		SBIN1905	G04533	9180.00
		SBIN1905	G04536	1711.00
		SBIN1905	G04537	6930.00
		SBIN1905	G04538	25563.00
		SBIN1905	G04539	137100.00
		SBIN1905	G04540	17721.00
		SBIN1905	G04541	5361.00
		SBIN1905	G04542	9491.00
		SBIN1905	G04544	4544.00
		SBIN1905	G04545	11899.00
		SBIN1905	G04546	11002.00
		SBIN1905	G04547	2679879.00

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00 0006 00 101 01 00 00				
		SBIN1905	G04548	2463.00
		SBIN1905	G04549	53898.00
		IOBA1905	G04550	8686.00
		IOBA1905	G04552	1995.00
		IOBA1905	G04553	391.00
		IOBA1905	G04554	23338.00
		IOBA1905	G04555	102.00
		IOBA1905	G04556	361010.00
		IOBA1905	G04557	13069.00
		IOBA1905	G04558	6.00
		IOBA1905	G04559	99.00
		IOBA1905	G04560	397.00
		IOBA1905	G04561	540.00
		IOBA1905	G04562	275.00
		IOBA1905	G04563	2566.00
		IOBA1905	G04564	495.00
		IOBA1905	G04565	6161.00
		IOBA1905	G04566	2038.00
		IOBA1905	G04567	14084.00
		IOBA1905	G04568	13822.00
		IOBA1905	G04570	2058.00
		IOBA1905	G04572	357.00
		IOBA1905	G04574	2073.00
		IOBA1905	G04576	23151.00
		IOBA1905	G04577	4800.00
		IOBA1905	G04579	19836.00
		IOBA1905	G04580	684.00
		IOBA1905	G04581	1552.00
		IOBA1905	G04582	106483.00
		IOBA1905	G04583	1031775.00
		IOBA1905	G04584	30722.00
		RBIS1905	G04586	369.00
		RBIS1905	G04588	872.00
		RBIS1905	G04589	8908.00
		RBIS1905	G04590	99.00
		RBIS1905	G04591	840.00
		RBIS1905	G04592	24919.00
		RBIS1905	G04593	9725.00
		RBIS1905	G04594	901.00
		RBIS1905	G04595	563.00
		RBIS1905	G04596	4502.00
		RBIS1905	G04597	1358.00
		RBIS1905	G04598	788.00
		RBIS1905	G04599	32052.00
		RBIS1905	G04600	35471.00
		RBIS1905	G04601	5785.00
		RBIS1905	G04602	10293.00
		RBIS1905	G04603	1174.00
		RBIS1905	G04604	58555.00
		RBIS1905	G04605	389649.00
		RBIS1905	G04606	6351.00
		RBIS1905	G04607	981.00

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00 0006 00 101 01 00 00				
		RBIS1905	G04609	5282.00
		RBIS1905	G04611	11959.00
		RBIS1905	G04612	990.00
		RBIS1905	G04613	544.00
		RBIS1905	G04615	3750.00
		RBIS1905	G04616	14800.00
		RBIS1905	G04618	23006.00
		RBIS1905	G04619	180.00
		RBIS1905	G04621	38069.00
		BARB1905	G04622	679.00
		BARB1905	G04623	4095.00
		BARB1905	G04624	44789.00
		BARB1905	G04627	698713.00
		BARB1905	G04628	450.00
		BARB1905	G04629	2348.00
		BARB1905	G04631	113759.00
		BARB1905	G04632	1742.00
		BARB1905	G04633	6244.00
		BARB1905	G04634	2315.00
		BARB1905	G04635	250.00
		BARB1905	G04636	450.00
		UTBI1905	G04639	3053.00
		UTBI1905	G04640	192.00
		UCBA1905	G04642	5150.00
		UCBA1905	G04645	123793.00
		UCBA1905	G04646	15871.00
		UCBA1905	G04647	3356.00
		UCBA1905	G04649	4100.00
		UCBA1905	G04651	6150.00
		RBIS1905	G04654	29930.00
		RBIS1905	G04655	420344.00
		SBIN1905	G04657	525.00
		SBIN1905	G04658	194062.00
		SBIN1905	G04659	876931.00
		SBIN1905	G04660	85283.00
		SBIN1905	G04662	13316.00
		SBIN1905	G04663	2596.00
		SBIN1905	G04665	4024.00
		SBIN1905	G04668	480.00
		SBIN1905	G04669	2074.00
		SBIN1905	G04671	54229.00
		SBIN1905	G04672	12164.00
		SBIN1905	G04675	190.00
		SBIN1905	G04676	1428.00
		SBIN1905	G04677	13223.00
		SBIN1905	G04678	1200.00
		SBIN1905	G04680	13645.00
		SBIN1905	G04681	13584.00
		SBIN1905	G04682	4608.00
		SBIN1905	G04683	373.00
		SBIN1905	G04684	3466.00
		SBIN1905	G04685	205.00

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00 0006 00 101 01 00 00				
		SBIN1905	G04687	16365.00
		SBIN1905	G04688	4285.00
		SBIN1905	G04689	999.00
		IOBA1905	G04690	1373.00
		IOBA1905	G04692	116772.00
		IOBA1905	G04693	2657.00
		IOBA1905	G04695	17890.00
		IOBA1905	G04696	18561.00
		IOBA1905	G04697	109.00
		IOBA1905	G04698	7833.00
		IOBA1905	G04700	327.00
		IOBA1905	G04703	1860.00
		IOBA1905	G04705	22218.00
		IOBA1905	G04706	1251.00
		IOBA1905	G04707	1362.00
		IOBA1905	G04709	829.00
		IOBA1905	G04710	178.00
		IOBA1905	G04713	1608.00
		IOBA1905	G04715	111.00
		IOBA1905	G04717	22000.00
		IOBA1905	G04719	149017.00
		IOBA1905	G04720	9433.00
		IOBA1905	G04721	22000.00
		IOBA1905	G04722	6210.00
		IOBA1905	G04724	9344.00
		IOBA1905	G04725	82357.00
		IOBA1905	G04726	3853.00
		RBIS1905	G04728	14700.00
		RBIS1905	G04729	16589.00
		RBIS1905	G04730	7430.00
		RBIS1905	G04732	6937.00
		RBIS1905	G04733	4950.00
		RBIS1905	G04734	4710.00
		RBIS1905	G04736	2448.00
		RBIS1905	G04737	7178.00
		RBIS1905	G04738	1763.00
		RBIS1905	G04740	1000.00
		RBIS1905	G04741	2171.00
		RBIS1905	G04742	14850.00
		RBIS1905	G04743	2355.00
		RBIS1905	G04744	1373.00
		RBIS1905	G04745	28405.00
		RBIS1905	G04747	307.00
		RBIS1905	G04748	37184.00
		RBIS1905	G04750	1250.00
		RBIS1905	G04751	86120.00
		RBIS1905	G04752	10125.00
		RBIS1905	G04753	7888.00
		RBIS1905	G04755	526.00
		RBIS1905	G04757	124095.00
		RBIS1905	G04758	1620.00
		RBIS1905	G04759	6236.00

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00 0006 00 101 01 00 00				
		RBIS1905	G04760	3749.00
		RBIS1905	G04761	2088.00
		UTIB1905	G04762	40000.00
		UTIB1905	G04763	279128.00
		UTIB1905	G04764	13624.00
		UTIB1905	G04765	23014.00
		UTIB1905	G04767	8538.00
		UTIB1905	G04768	3236.00
		UTIB1905	G04769	806.00
		UTIB1905	G04770	3414.00
		UTIB1905	G04771	121878.00
		UTIB1905	G04772	1545.00
		UTIB1905	G04773	77000.00
		UTIB1905	G04774	1944.00
		UTIB1905	G04775	281268.00
		UTIB1905	G04777	347568.00
		UTIB1905	G04778	940374.00
		UTIB1905	G04779	18725.00
		UTIB1905	G04780	314.00
		UTIB1905	G04781	1575.00
		UTIB1905	G04782	17111.00
		UTIB1905	G04784	144000.00
		UTIB1905	G04785	910.00
		UTIB1905	G04788	910.00
		UTIB1905	G04790	45394.00
		UTIB1905	G04791	33852.00
		UTIB1905	G04793	129351.00
		UTIB1905	G04794	6371.00
		SBIN1905	G04796	11867.00
		SBIN1905	G04797	12306.00
		SBIN1905	G04798	2833000.00
		SBIN1905	G04799	2272490.00
		SBIN1905	G04804	1392.00
		SBIN1905	G04806	29872.00
		SBIN1905	G04809	6002.00
		SBIN1905	G04810	80417.00
		SBIN1905	G04811	818.00
		SBIN1905	G04812	4219.00
		SBIN1905	G04816	5470.00
		SBIN1905	G04817	4844.00
		SBIN1905	G04819	8280.00
		SBIN1905	G04820	4468.00
		SBIN1905	G04821	759.00
		SBIN1905	G04822	1362.00
		SBIN1905	G04824	8313.00
		SBIN1905	G04825	1121.00
		IOBA1905	G04828	7427.00
		IOBA1905	G04829	2023.00
		IOBA1905	G04830	13891.00
		IOBA1905	G04832	326839.00
		IOBA1905	G04833	52084.00
		IOBA1905	G04834	7741.00

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00 0006 00 101 01 00 00				
		IOBA1905	G04835	1663.00
		IOBA1905	G04836	2023.00
		IOBA1905	G04838	10395.00
		IOBA1905	G04839	5081.00
		IOBA1905	G04841	2625.00
		IOBA1905	G04842	57.00
		IOBA1905	G04844	28000.00
		IOBA1905	G04846	71967.00
		IOBA1905	G04847	14648.00
		IOBA1905	G04848	63507.00
		IOBA1905	G04849	7985.00
		IOBA1905	G04850	13878.00
		IOBA1905	G04852	1217.00
		IOBA1905	G04853	2350.00
		IOBA1905	G04854	1984.00
		RBIS1905	G04857	12603.00
		RBIS1905	G04859	54047.00
		RBIS1905	G04860	3913.00
		RBIS1905	G04861	8047.00
		RBIS1905	G04862	12305.00
		RBIS1905	G04863	775.00
		RBIS1905	G04866	8405.00
		RBIS1905	G04868	7000.00
		RBIS1905	G04872	609.00
		RBIS1905	G04874	1852.00
		RBIS1905	G04876	23830.00
		RBIS1905	G04878	1080.00
		RBIS1905	G04879	6834.00
		RBIS1905	G04880	9552.00
		RBIS1905	G04881	16671.00
		RBIS1905	G04883	22363.00
		RBIS1905	G04884	45338.00
		RBIS1905	G04885	15091.00
		RBIS1905	G04886	10068.00
		RBIS1905	G04887	23024.00
		RBIS1905	G04888	5793.00
		RBIS1905	G04890	5748.00
		RBIS1905	G04891	22849.00
		RBIS1905	G04892	1350000.00
		RBIS1905	G04893	3579.00
		RBIS1905	G04895	2160.00
		RBIS1905	G04896	11813.00
		RBIS1905	G04897	4287237.00
		SBIN1905	G04898	7946.00
		SBIN1905	G04900	8164.00
		SYNB1905	G04905	18553.00
		SYNB1905	G04906	11996.00
		SYNB1905	G04907	76271.00
		SYNB1905	G04908	31500.00
		HDFC1905	G04909	1823.00
		HDFC1905	G04910	4152.00
		HDFC1905	G04911	450839.00



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00 0006 00 101 01 00 00				
		HDFC1905	G04912	63000.00
		HDFC1905	G04913	275261.00
		HDFC1905	G04915	2488.00
		HDFC1905	G04916	47410.00
		HDFC1905	G04917	19421.00
		HDFC1905	G04918	948148.00
		HDFC1905	G04919	3623.00
		HDFC1905	G04920	3705.00
		HDFC1905	G04921	25210.00
		HDFC1905	G04922	23383.00
		HDFC1905	G04923	9495.00
		HDFC1905	G04924	43163.00
		HDFC1905	G04925	45799.00
		HDFC1905	G04926	2810.00
		HDFC1905	G04927	78910.00
		HDFC1905	G04928	27975.00
		HDFC1905	G04929	461281.00
		HDFC1905	G04930	4957.00
		RBIS1905	G04931	4908.00
		RBIS1905	G04932	44786.00
		RBIS1905	G04933	5252.00
		RBIS1905	G04934	20877.00
		RBIS1905	G04935	2329.00
		RBIS1905	G04936	62134.00
		RBIS1905	G04937	80902.00
		RBIS1905	G04938	1550.00
		RBIS1905	G04939	5571.00
		RBIS1905	G04941	4418.00
		RBIS1905	G04944	1017.00
		RBIS1905	G04945	10291.00
		RBIS1905	G04946	2219.00
		ICIC1905	G04947	632092.00
		ICIC1905	G04948	86.00
		ICIC1905	G04950	38.00
		ICIC1905	G04951	2764.00
		ICIC1905	G04952	1830.00
		ICIC1905	G04953	1606.00
		ICIC1905	G04954	1027.00
		ICIC1905	G04955	504.00
		ICIC1905	G04956	1614.00
		ICIC1905	G04957	1192.00
		ICIC1905	G04958	3495.00
		IDIB1905	G04959	4876.00
		IDIB1905	G04960	1120.00
		HDFC1905	G04963	9459.00
		HDFC1905	G04965	11139.00
		HDFC1905	G04966	178558.00
		HDFC1905	G04967	12076.00
		HDFC1905	G04969	30152.00
		HDFC1905	G04970	16911.00
		HDFC1905	G04971	4520.00
		HDFC1905	G04972	426095.00

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00 0006 00 101 01 00 00				
		HDFC1905	G04974	313.00
		HDFC1905	G04975	19161.00
		HDFC1905	G04976	30980.00
		HDFC1905	G04977	1690.00
		HDFC1905	G04978	786103.00
		HDFC1905	G04979	4500.00
		HDFC1905	G04980	15853.00
		HDFC1905	G04982	217.00
		HDFC1905	G04983	185.00
		HDFC1905	G04984	35240.00
		HDFC1905	G04986	20081.00
		HDFC1905	G04987	11010.00
		HDFC1905	G04989	7420.00
		HDFC1905	G04990	88.00
		HDFC1905	G04991	6306.00
		HDFC1905	G04992	211807.00
		HDFC1905	G04996	6297.00
		HDFC1905	G04997	9325.00
		HDFC1905	G04998	4653.00
		IDIB1905	G05000	83068.00
		IDIB1905	G05002	60364.00
		IDIB1905	G05003	84113.00
		IDIB1905	G05004	74855.00
		IDIB1905	G05007	16553.00
		IDIB1905	G05008	645.00
		IDIB1905	G05009	60194.00
		IDIB1905	G05012	4513.00
		IDIB1905	G05014	4712.00
		IDIB1905	G05015	918.00
		IDIB1905	G05017	2052.00
		ICIC1905	G05018	8297.00
		ICIC1905	G05019	22298.00
		ICIC1905	G05021	7061.00
		ICIC1905	G05022	228412.00
		ICIC1905	G05023	508.00
		ICIC1905	G05024	2758.00
		ICIC1905	G05025	67260.00
		ICIC1905	G05026	691.00
		ICIC1905	G05027	21122.00
		ICIC1905	G05028	113.00
		ICIC1905	G05029	1440.00
		IDIB1905	G05031	71985.00
		RBIS1905	G05032	51479.00
		RBIS1905	G05034	9847.00
		RBIS1905	G05036	43850.00
		RBIS1905	G05037	97175.00
		RBIS1905	G05038	10293.00
		RBIS1905	G05040	18352.00
		RBIS1905	G05041	6884.00
		RBIS1905	G05043	138.00
		RBIS1905	G05045	4489.00
		RBIS1905	G05046	24615.00

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00 0006 00 101 01 00 00				
		RBIS1905	G05047	539.00
		RBIS1905	G05048	12960.00
		RBIS1905	G05050	130106.00
		RBIS1905	G05051	25310.00
		RBIS1905	G05054	5257.00
		RBIS1905	G05056	5866.00
		RBIS1905	G05057	12229.00
		RBIS1905	G05058	5201.00
		RBIS1905	G05059	3403.00
		RBIS1905	G05060	9794.00
		UTIB1905	G05063	24659.00
		UTIB1905	G05064	274.00
		UTIB1905	G05066	1606481.00
		UTIB1905	G05067	12550.00
		UTIB1905	G05069	925.00
		UTIB1905	G05070	3.00
		UTIB1905	G05072	925.00
		UTIB1905	G05074	15754.00
		UTIB1905	G05075	11639.00
		BKID1905	G05081	10320.00
		BKID1905	G05082	985.00
		BKID1905	G05084	355743.00
		BKID1905	G05085	317.00
		BKID1905	G05086	13995.00
		IBKL1905	G05087	5600.00
		IBKL1905	G05088	28725.00
		IDIB1905	G05089	4450.00
		IDIB1905	G05090	47660.00
		IDIB1905	G05091	17214.00
		IDIB1905	G05094	155.00
		IDIB1905	G05095	5376.00
		IDIB1905	G05096	12737.00
		IDIB1905	G05098	742.00
		IDIB1905	G05101	30911.00
		IDIB1905	G05102	62985.00
		IDIB1905	G05103	10493.00
		IDIB1905	G05104	140556.00
		IDIB1905	G05105	9252.00
		IDIB1905	G05106	2539.00
		IDIB1905	G05107	888.00
		IDIB1905	G05108	13222.00
		IDIB1905	G05109	179528.00
		IDIB1905	G05111	5322.00
		IDIB1905	G05112	75509.00
		IDIB1905	G05114	132000.00
		IDIB1905	G05115	338097.00
		IDIB1905	G05116	333841.00
		IDIB1905	G05118	672.00
		IDIB1905	G05121	13618.00
		IDIB1905	G05123	5901.00
		IDIB1905	G05125	155700.00
		IDIB1905	G05126	1746.00

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00 0006 00 101 01 00 00				
		IDIB1905	G05128	68676.00
		IDIB1905	G05130	627688.00
		IDIB1905	G05131	3123.00
		IDIB1905	G05132	98416.00
		IDIB1905	G05134	237084.00
		IDIB1905	G05135	106789.00
		IDIB1905	G05136	189079.00
		IDIB1905	G05138	31867.00
		IDIB1905	G05139	12930.00
		IDIB1905	G05140	7282.00
		IDIB1905	G05141	221569.00
		IDIB1905	G05143	666.00
		IDIB1905	G05144	354000.00
		IDIB1905	G05146	31859.00
		IDIB1905	G05149	649.00
		IDIB1905	G05151	2493.00
		IDIB1905	G05152	33.00
		ICIC1905	G05153	1721.00
		ICIC1905	G05154	615.00
		ICIC1905	G05155	18078.00
		ICIC1905	G05156	96217.00
		ICIC1905	G05157	219935.00
		ICIC1905	G05158	4082.00
		ICIC1905	G05159	10548.00
		ICIC1905	G05160	92285.00
		ICIC1905	G05161	22593.00
		ICIC1905	G05162	23868.00
		ICIC1905	G05163	26327.00
		ICIC1905	G05164	20442.00
		ICIC1905	G05165	1096.00
		ICIC1905	G05166	93.00
		ICIC1905	G05167	1133.00
		ICIC1905	G05168	35808.00
		ICIC1905	G05170	241899.00
		ICIC1905	G05171	81415.00
		ICIC1905	G05172	11663.00
		ICIC1905	G05173	30291.00
		ICIC1905	G05174	116.00
		PUNB1905	G05177	9453.00
		PUNB1905	G05178	55701.00
		PUNB1905	G05181	39256.00
		PUNB1905	G05184	131859.00
		PUNB1905	G05185	7514.00
		PUNB1905	G05187	8100.00
		PUNB1905	G05188	42307.00
		PUNB1905	G05189	124813.00
		ANDB1905	G05191	31611.00
		ANDB1905	G05192	26389.00
		CBIN1905	G05194	5494.00
		CBIN1905	G05195	5142.00
		CBIN1905	G05196	720.00
		CBIN1905	G05197	2496.00

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00 0006 00 101 01 00 00				
		CORP1905	G05200	5916.00
		CORP1905	G05201	58350.00
		CORP1905	G05203	17806.00
		CORP1905	G05204	12653.00
		CORP1905	G05206	1471.00
		CORP1905	G05208	653.00
		SBIN1905	G05210	13895.00
		SBIN1905	G05211	1425.00
		SBIN1905	G05212	15114.00
		SBIN1905	G05213	54288.00
		SBIN1905	G05214	15343.00
		SBIN1905	G05215	90990.00
		SBIN1905	G05216	1337.00
		SBIN1905	G05217	265720.00
		SBIN1905	G05218	53251.00
		SBIN1905	G05222	1559000.00
		HDFC1905	G05223	5162.00
		HDFC1905	G05225	52.00
		HDFC1905	G05227	47194.00
		HDFC1905	G05228	26136.00
		HDFC1905	G05229	291.00
		HDFC1905	G05230	1580.00
		HDFC1905	G05231	8834.00
		HDFC1905	G05233	304998.00
		HDFC1905	G05234	3340.00
		HDFC1905	G05235	1934.00
		HDFC1905	G05236	1028.00
		HDFC1905	G05237	322656.00
		HDFC1905	G05239	2250.00
		HDFC1905	G05240	1.00
		HDFC1905	G05243	5530.00
		HDFC1905	G05245	2272.00
		HDFC1905	G05246	8984.00
		HDFC1905	G05247	692.00
		HDFC1905	G05249	5732.00
		HDFC1905	G05251	71668.00
		HDFC1905	G05252	114000.00
		HDFC1905	G05253	56983.00
		HDFC1905	G05254	27860.00
		HDFC1905	G05255	12339.00
		RBIS1905	G05256	115492.00
		RBIS1905	G05257	4396.00
		RBIS1905	G05258	17277.00
		SBIN1905	G05259	107736.00
		SBIN1905	G05260	4329.00
		SBIN1905	G05261	14673.00
		SBIN1905	G05264	2998.00
		SBIN1905	G05266	2786.00
		SBIN1905	G05267	145996.00
		SBIN1905	G05268	5869.00
		SBIN1905	G05269	14343.00
		SBIN1905	G05271	1144.00

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00 0006 00 101 01 00 00				
		SBIN1905	G05273	1609.00
		SBIN1905	G05274	33315.00
		SBIN1905	G05276	2992.00
		SBIN1905	G05277	4436.00
		SBIN1905	G05282	80194.00
		SBIN1905	G05283	10000.00
		SBIN1905	G05284	63806.00
		SBIN1905	G05285	5679.00
		SBIN1905	G05286	1836.00
		SBIN1905	G05288	2817.00
		SBIN1905	G05289	3569.00
		SBIN1905	G05291	3777.00
		RBIS1905	G05292	12958.00
		RBIS1905	G05293	1894.00
		RBIS1905	G05294	25200.00
		RBIS1905	G05295	556892.00
		RBIS1905	G05296	562.00
		RBIS1905	G05297	5999.00
		RBIS1905	G05298	57992.00
		RBIS1905	G05299	129661.00
		RBIS1905	G05300	1239.00
		RBIS1905	G05301	3674.00
		RBIS1905	G05302	2521.00
		RBIS1905	G05303	9263.00
		RBIS1905	G05304	90406.00
		RBIS1905	G05305	7290.00
		RBIS1905	G05307	111833.00
		RBIS1905	G05308	565.00
		RBIS1905	G05309	90076.00
		RBIS1905	G05310	881.00
		HDFC1905	G05311	9813.00
		HDFC1905	G05312	3488.00
		HDFC1905	G05316	3243.00
		HDFC1905	G05317	158641.00
		HDFC1905	G05320	2799.00
		HDFC1905	G05322	91698.00
		SBIN1905	G05324	7371.00
		SBIN1905	G05328	21072.00
		SBIN1905	G05330	103364.00
		SBIN1905	G05332	92266.00
		SBIN1905	G05333	585.00
		SBIN1905	G05334	60000.00
		SBIN1905	G05335	17567.00
		SBIN1905	G05336	20837.00
		HDFC1905	G05340	120174.00
		HDFC1905	G05342	163770.00
		SBIN1905	G05343	58201.00
		SBIN1905	G05345	92.00
		SBIN1905	G05346	519674.00
		SBIN1905	G05347	50370.00
		SBIN1905	G05348	218898.00
		SBIN1905	G05349	76008.00

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00 0006 00 101 01 00 00				
		SBIN1905	G05350	1376.00
		SBIN1905	G05351	480.00
		SBIN1905	G05352	5504.00
		SBIN1905	G05354	16297.00
		SBIN1905	G05356	23191.00
		SBIN1905	G05357	728068.00
		SBIN1905	G05359	17267.00
		SBIN1905	G05360	1394.00
		SBIN1905	G05362	1490.00
		SBIN1905	G05364	180154.00
		SBIN1905	G05377	833.00
		SBIN1905	G05378	365.00
		SBIN1905	G05379	15822.00
		SBIN1905	G05380	5000.00
		SBIN1905	G05381	1391.00
		SBIN1905	G05382	472.00
		SBIN1905	G05383	2295.00
		SBIN1905	G05384	4545.00
		SBIN1905	G05385	4237.00
		SBIN1905	G05386	34093.00
		SBIN1905	G05387	38771.00
		SBIN1905	G05388	358.00
		SBIN1905	G05389	2240.00
		SBIN1905	G05390	2661.00
		SBIN1905	G05393	351.00
		SBIN1905	G05395	4254.00
		SBIN1905	G05397	1206.00
		SBIN1905	G05399	440.00
		SBIN1905	G05400	781.00
		SBIN1905	G05402	1350.00
		SBIN1905	G05403	2476.00
		SBIN1905	G05404	4905.00
		SBIN1905	G05406	259.00
		SBIN1905	G05407	1199.00
		SBIN1905	G05408	3989.00
		SBIN1905	G05409	194.00
		SBIN1905	G05412	20.00
		SBIN1905	G05413	1373.00
		SBIN1905	G05416	2218.00
		SBIN1905	G05417	3872.00
		SBIN1905	G05418	1205.00
		SBIN1905	G05420	8022.00
		SBIN1905	G05422	62.00
		SBIN1905	G05423	1197.00
		SBIN1905	G05424	11415.00
		SBIN1905	G05428	6737.00
		SBIN1905	G05431	1236.00
		SBIN1905	G05433	2060.00
		SBIN1905	G05435	1006.00
		SBIN1905	G05436	487.00
		SBIN1905	G05437	1305.00
		SBIN1905	G05438	45862.00

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00 0006 00 101 01 00 00				
		SBIN1905	G05439	606.00
		SBIN1905	G05441	881.00
		SBIN1905	G05442	174444.00
		SBIN1905	G05443	1662.00
		SBIN1905	G05444	429.00
		SBIN1905	G05445	7211.00
		SBIN1905	G05446	238.00
		SBIN1905	G05448	2279.00
		SBIN1905	G05449	3654.00
		SBIN1905	G05450	1273.00
		RBIS1905	G05452	2424.00
		RBIS1905	G05455	3444.00
		RBIS1905	G05456	747.00
		RBIS1905	G05457	368.00
		RBIS1905	G05458	1812.00
		RBIS1905	G05459	8051.00
		RBIS1905	G05460	7700.00
		RBIS1905	G05463	954.00
		RBIS1905	G05464	5164.00
		RBIS1905	G05466	2534.00
		RBIS1905	G05467	26877.00
		RBIS1905	G05468	7892.00
		RBIS1905	G05469	357.00
		RBIS1905	G05470	7624.00
		RBIS1905	G05471	1000.00
		RBIS1905	G05472	29600.00
		RBIS1905	G05473	4694.00
		RBIS1905	G05474	24.00
		RBIS1905	G05476	8415.00
		RBIS1905	G05478	2038.00
		RBIS1905	G05479	70714.00
		RBIS1905	G05480	1886.00
		RBIS1905	G05481	414.00
		RBIS1905	G05482	73509.00
		RBIS1905	G05483	13521.00
		RBIS1905	G05484	13402.00
		RBIS1905	G05485	5658.00
		RBIS1905	G05486	13545.00
		RBIS1905	G05487	37924.00
		RBIS1905	G05488	16095.00
				-----
				58000040.00
				-----
	21	SBIN1905	G05489	46725.00
		SBIN1905	G05490	40525.00
		SBIN1905	G05491	239.00
		SBIN1905	G05492	9068.00
		SBIN1905	G05495	5070.00
		SBIN1905	G05497	23.00
		SBIN1905	G05498	47265.00
		SBIN1905	G05500	10341.00
		SBIN1905	G05501	200.00
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00 0006 00 101 01 00 00				
		SBIN1905	G05504	1469958.00
		SBIN1905	G05505	6443.00
		SBIN1905	G05507	302.00
		SBIN1905	G05508	6267.00
		SBIN1905	G05509	7531.00
		SBIN1905	G05510	595.00
		SBIN1905	G05511	11007.00
		SBIN1905	G05512	573.00
		SBIN1905	G05513	260.00
		SBIN1905	G05515	43776.00
		SBIN1905	G05516	36545.00
		SBIN1905	G05517	119868.00
		SBIN1905	G05518	475.00
		SBIN1905	G05520	3930.00
		SBIN1905	G05521	24983.00
		ORBC1905	G05522	2734.00
		ORBC1905	G05523	7865.00
		MAHB1905	G05524	39504.00
		MAHB1905	G05525	31857.00
		MAHB1905	G05526	149.00
		MAHB1905	G05527	810.00
		CNRB1905	G05529	1602.00
		CNRB1905	G05532	797.00
		CNRB1905	G05533	337519.00
		CNRB1905	G05534	32874.00
		CNRB1905	G05535	154.00
		CNRB1905	G05536	20734.00
		CNRB1905	G05537	12089.00
		CNRB1905	G05538	53016.00
		CNRB1905	G05539	1112.00
		CNRB1905	G05540	22221.00
		IOBA1905	G05543	31550.00
		IOBA1905	G05545	15931.00
		IOBA1905	G05546	7317.00
		IOBA1905	G05547	33508.00
		IOBA1905	G05548	9626.00
		IOBA1905	G05549	2221.00
		IOBA1905	G05550	850.00
		IOBA1905	G05552	18413.00
		IOBA1905	G05554	243721.00
		IOBA1905	G05555	250.00
		IOBA1905	G05557	200.00
		IOBA1905	G05558	554.00
		IDIB1905	G05559	84.00
		IDIB1905	G05560	22580.00
		IDIB1905	G05563	547.00
		IDIB1905	G05564	7070.00
		IDIB1905	G05567	34726.00
		PUNB1905	G05568	9000.00
		PUNB1905	G05569	3240.00
		PUNB1905	G05570	22000.00
		RBIS1905	G05572	462.00

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00 0006 00 101 01 00 00				
		RBIS1905	G05573	1997.00
		RBIS1905	G05575	49160.00
		ANDB1905	G05576	3163.00
		ANDB1905	G05577	3056.00
		ANDB1905	G05578	47378.00
		ANDB1905	G05579	246.00
		ANDB1905	G05580	4377.00
		ANDB1905	G05581	95404.00
		ANDB1905	G05582	27466.00
		SYNB1905	G05583	35453.00
		SYNB1905	G05584	956.00
		SYNB1905	G05585	500.00
		SYNB1905	G05586	1449.00
		SYNB1905	G05587	27854.00
		SYNB1905	G05588	23155.00
		ICIC1905	G05589	10584.00
		ICIC1905	G05591	5648.00
		SBIN1905	G05592	91513.00
		SBIN1905	G05594	6659.00
		SBIN1905	G05595	30943.00
		SBIN1905	G05597	392.00
		SBIN1905	G05598	9250.00
		SBIN1905	G05599	719073.00
		SBIN1905	G05601	43830.00
		SBIN1905	G05602	353.00
		SBIN1905	G05603	8277.00
		SBIN1905	G05604	13732.00
		SBIN1905	G05608	6000.00
		SBIN1905	G05609	192972.00
		SBIN1905	G05611	1.00
		SBIN1905	G05612	38144.00
		SBIN1905	G05614	65.00
		SBIN1905	G05618	15721.00
		SBIN1905	G05619	6175.00
		SBIN1905	G05622	6540.00
		SBIN1905	G05624	677.00
		SBIN1905	G05626	27485.00
		SBIN1905	G05628	20689.00
		SBIN1905	G05629	5229.00
		SBIN1905	G05631	12679.00
		SBIN1905	G05633	100459.00
		SBIN1905	G05639	21744.00
		SBIN1905	G05640	41388.00
		SBIN1905	G05641	3672.00
		SBIN1905	G05643	2654.00
		SBIN1905	G05644	30512.00
		SBIN1905	G05645	22314.00
		SBIN1905	G05646	3566.00
		SBIN1905	G05648	405.00
		SBIN1905	G05650	21330.00
		SBIN1905	G05653	22991.00
		SBIN1905	G05656	6827.00

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00 0006 00 101 01 00 00				
		SBIN1905	G05657	89439.00
		SBIN1905	G05658	656.00
		SBIN1905	G05660	20346.00
		SBIN1905	G05661	11770.00
		IOBA1905	G05662	33183.00
		IOBA1905	G05663	9911.00
		IOBA1905	G05664	263.00
		IOBA1905	G05669	3926.00
		IOBA1905	G05671	19.00
		IOBA1905	G05672	92837.00
		IOBA1905	G05673	2808.00
		IOBA1905	G05674	88044.00
		IOBA1905	G05675	727.00
		IOBA1905	G05677	167018.00
		IOBA1905	G05678	7817.00
		IOBA1905	G05679	28089.00
		IOBA1905	G05680	173.00
		IOBA1905	G05682	806.00
		IOBA1905	G05683	26670.00
		IOBA1905	G05686	132.00
		IOBA1905	G05687	257.00
		IOBA1905	G05690	194.00
		IOBA1905	G05694	7484.00
		IOBA1905	G05695	74146.00
		IOBA1905	G05696	2214.00
		UBIN1905	G05697	78742.00
		RBIS1905	G05698	254323.00
		BARB1905	G05699	1765.00
		BARB1905	G05700	923.00
		BARB1905	G05701	307.00
		BARB1905	G05702	253.00
		BARB1905	G05703	1082.00
		BARB1905	G05704	8631.00
		BARB1905	G05707	3850.00
		BARB1905	G05708	6664.00
		BARB1905	G05709	2749.00
		BARB1905	G05710	2286.00
		BARB1905	G05711	2618.00
		BARB1905	G05715	91587.00
		BARB1905	G05718	8531.00
		BARB1905	G05722	3444.00
		BARB1905	G05723	75469.00
		BARB1905	G05724	87584.00
		BARB1905	G05725	15936.00
		BARB1905	G05726	1200.00
		BARB1905	G05728	4717.00
		ICIC1905	G05730	5951.00
		ICIC1905	G05731	1889.00
		ICIC1905	G05733	11427.00
		ICIC1905	G05734	3391.00
		ICIC1905	G05735	1034.00
		ICIC1905	G05740	218505.00

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00 0006 00 101 01 00 00				
		ICIC1905	G05741	2374.00
		ICIC1905	G05743	13958.00
		ICIC1905	G05745	11522.00
		ICIC1905	G05747	68747.00
		ICIC1905	G05748	16280.00
		ICIC1905	G05749	319694.00
		ICIC1905	G05750	7349.00
		ICIC1905	G05751	211437.00
		ICIC1905	G05752	6457.00
		ICIC1905	G05753	24567.00
		ICIC1905	G05757	6015.00
		ICIC1905	G05758	24662.00
		ICIC1905	G05760	240436.00
		ICIC1905	G05761	618.00
		SBIN1905	G05764	59485.00
		SBIN1905	G05765	14480.00
		SBIN1905	G05766	49078.00
		SBIN1905	G05767	11575.00
		SBIN1905	G05768	8716.00
		SBIN1905	G05769	2165.00
		SBIN1905	G05772	12863.00
		SBIN1905	G05773	61.00
		RBIS1905	G05776	1465.00
		RBIS1905	G05777	950.00
		RBIS1905	G05779	1052.00
		RBIS1905	G05781	5338.00
		RBIS1905	G05783	15904.00
		RBIS1905	G05784	6990.00
		RBIS1905	G05785	4979.00
		RBIS1905	G05786	4041.00
		RBIS1905	G05787	3635.00
		RBIS1905	G05788	12024.00
		RBIS1905	G05790	6435.00
		RBIS1905	G05791	15002.00
		RBIS1905	G05792	3114.00
		RBIS1905	G05793	1588.00
		RBIS1905	G05794	3163.00
		RBIS1905	G05796	2072.00
		RBIS1905	G05798	750.00
		SBIN1905	G05800	13948.00
		SBIN1905	G05801	18000.00
		SBIN1905	G05803	1388.00
		SBIN1905	G05806	3209.00
		SBIN1905	G05808	84.00
		SBIN1905	G05809	5105.00
		SBIN1905	G05811	659.00
		SBIN1905	G05812	4500.00
		SBIN1905	G05814	79.00
		SBIN1905	G05816	10360.00
		SBIN1905	G05819	2999.00
		SBIN1905	G05821	28700.00
		SBIN1905	G05823	4780.00

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00 0006 00 101 01 00 00				
		SBIN1905	G05824	17000.00
		SBIN1905	G05825	545.00
		SBIN1905	G05826	20400.00
		SBIN1905	G05828	1282.00
		SBIN1905	G05829	4044.00
		SBIN1905	G05830	1001.00
		SBIN1905	G05831	4669.00
		SBIN1905	G05833	7838.00
		IOBA1905	G05834	2070.00
		IOBA1905	G05835	29206.00
		IOBA1905	G05837	42598.00
		IOBA1905	G05838	6362.00
		IOBA1905	G05839	4064.00
		IOBA1905	G05841	141626.00
		IOBA1905	G05842	100605.00
		IOBA1905	G05843	72756.00
		IOBA1905	G05844	1282.00
		IOBA1905	G05845	1249.00
		IOBA1905	G05847	81067.00
		IOBA1905	G05848	14064.00
		IOBA1905	G05849	1369.00
		IOBA1905	G05851	935.00
		IOBA1905	G05855	39313.00
		IOBA1905	G05856	4512.00
		IOBA1905	G05858	27551.00
		IOBA1905	G05859	765.00
		IOBA1905	G05861	2384.00
		IOBA1905	G05866	562.00
		IOBA1905	G05868	271562.00
		IOBA1905	G05869	588.00
		ICIC1905	G05870	616.00
		ICIC1905	G05877	81603.00
		ICIC1905	G05878	298033.00
		ICIC1905	G05879	474.00
		ICIC1905	G05880	29470.00
		ICIC1905	G05881	380993.00
		ICIC1905	G05882	3810.00
		ICIC1905	G05883	30986.00
		ICIC1905	G05885	26629.00
		ICIC1905	G05886	59067.00
		ICIC1905	G05887	18877.00
		ICIC1905	G05888	1775.00
		ICIC1905	G05889	1368.00
		ICIC1905	G05891	5748.00
		ICIC1905	G05892	406.00
		ICIC1905	G05895	15600.00
		ICIC1905	G05896	26598.00
		ICIC1905	G05898	281130.00
		ICIC1905	G05899	4410.00
		ICIC1905	G05900	33919.00
		ICIC1905	G05901	481713.00
		BARB1905	G05904	1500.00

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00 0006 00 101 01 00 00				
		IBKL1905	G05906	99980.00
		IBKL1905	G05907	70510.00
		IBKL1905	G05909	6044.00
		IBKL1905	G05910	9757.00
		IBKL1905	G05911	4810.00
		IBKL1905	G05913	76536.00
		IBKL1905	G05914	226508.00
		IBKL1905	G05915	8554.00
		IBKL1905	G05916	1851.00
		IBKL1905	G05917	446.00
		IBKL1905	G05918	86204.00
		IBKL1905	G05919	7372.00
		IBKL1905	G05920	22974.00
		IBKL1905	G05922	65493.00
		IBKL1905	G05925	259030.00
		IBKL1905	G05926	18913.00
		IBKL1905	G05928	2962.00
		IBKL1905	G05929	15895.00
		IBKL1905	G05932	576.00
		IBKL1905	G05934	150.00
		IBKL1905	G05935	249896.00
		IBKL1905	G05937	53085.00
		IBKL1905	G05938	55.00
		RBIS1905	G05939	22780.00
		RBIS1905	G05941	13638.00
		RBIS1905	G05943	102456.00
		RBIS1905	G05945	5757.00
		RBIS1905	G05947	58030.00
		RBIS1905	G05949	45.00
		RBIS1905	G05950	24357.00
		RBIS1905	G05952	14835.00
		RBIS1905	G05954	493.00
		RBIS1905	G05955	1876.00
		RBIS1905	G05957	35819.00
		RBIS1905	G05958	3281.00
		RBIS1905	G05959	570.00
		RBIS1905	G05962	16425.00
		RBIS1905	G05964	45721.00
		RBIS1905	G05968	4448.00
		RBIS1905	G05971	26105.00
		RBIS1905	G05974	3077.00
		RBIS1905	G05976	15036.00
		RBIS1905	G05978	2429.00
		RBIS1905	G05979	241911.00
		RBIS1905	G05981	83330.00
		RBIS1905	G05982	1206671.00
		SBIN1905	G05983	270.00
		SBIN1905	G05985	707.00
		SBIN1905	G05986	2214.00
		SBIN1905	G05987	16579.00
		SBIN1905	G05989	378.00
		SBIN1905	G05992	11427.00

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00 0006 00 101 01 00 00				
		SBIN1905	G05993	6122.00
		SBIN1905	G05994	632.00
		SBIN1905	G05995	250.00
		SBIN1905	G05996	1195.00
		SBIN1905	G05999	154.00
		SBIN1905	G06002	964.00
		SBIN1905	G06003	2584.00
		SBIN1905	G06005	48195.00
		SBIN1905	G06006	124293.00
		SBIN1905	G06007	78386.00
		SBIN1905	G06008	338.00
		SBIN1905	G06009	28654.00
		SBIN1905	G06010	356.00
		SBIN1905	G06013	3099.00
		SBIN1905	G06014	2769.00
		SBIN1905	G06015	1097.00
		SBIN1905	G06016	1185.00
		SBIN1905	G06017	1394.00
		SBIN1905	G06018	103072.00
		ICIC1905	G06019	14790.00
		ICIC1905	G06020	24473.00
		ICIC1905	G06021	70679.00
		ICIC1905	G06023	14191.00
		ICIC1905	G06024	122.00
		ICIC1905	G06025	13935.00
		ICIC1905	G06026	18730.00
		ICIC1905	G06027	4767.00
		ICIC1905	G06029	630.00
		ICIC1905	G06031	73141.00
		ICIC1905	G06034	14897.00
		ICIC1905	G06038	58.00
		ICIC1905	G06039	1505.00
		ICIC1905	G06040	295363.00
		ICIC1905	G06041	58555.00
		ICIC1905	G06044	1761956.00
		ICIC1905	G06048	1725.00
		ICIC1905	G06050	2500.00
		ICIC1905	G06051	495.00
		IOBA1905	G06052	429389.00
		IOBA1905	G06053	7311.00
		IOBA1905	G06055	51397.00
		IOBA1905	G06057	59.00
		IOBA1905	G06059	392.00
		IOBA1905	G06060	645.00
		IOBA1905	G06062	645.00
		IOBA1905	G06063	32491.00
		IOBA1905	G06064	312.00
		IOBA1905	G06067	73698.00
		IOBA1905	G06068	1699.00
		IOBA1905	G06069	656.00
		IOBA1905	G06070	20952.00
		IOBA1905	G06071	4165.00

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00 0006 00 101 01 00 00				
		IOBA1905	G06072	700.00
		IOBA1905	G06073	5620.00
		IOBA1905	G06076	2103.00
		IOBA1905	G06077	738.00
		IOBA1905	G06078	577.00
		IOBA1905	G06079	1415.00
		IOBA1905	G06080	4570.00
		IOBA1905	G06081	256648.00
		IOBA1905	G06083	18587.00
		IBKL1905	G06084	2326.00
		IBKL1905	G06085	2475.00
		IBKL1905	G06086	10143.00
		IBKL1905	G06087	491.00
		IBKL1905	G06089	1002.00
		SBIN1905	G06092	1073.00
		SBIN1905	G06093	18248.00
		SBIN1905	G06094	63200.00
		SBIN1905	G06096	1625.00
		SBIN1905	G06097	207418.00
		SBIN1905	G06098	327349.00
		SBIN1905	G06099	82278.00
		SBIN1905	G06100	50447.00
		SBIN1905	G06102	4595.00
		SBIN1905	G06104	430199.00
		SBIN1905	G06105	502.00
		SBIN1905	G06106	1580529.00
		SBIN1905	G06107	13109.00
		SBIN1905	G06108	4101.00
		SBIN1905	G06109	4545.00
		SBIN1905	G06110	58371.00
		SBIN1905	G06111	2272.00
		SBIN1905	G06112	243.00
		SBIN1905	G06113	585.00
		SBIN1905	G06114	12890.00
		SBIN1905	G06115	3908.00
		SBIN1905	G06116	210709.00
		SBIN1905	G06118	936.00
		SBIN1905	G06119	101173.00
		SBIN1905	G06122	694.00
		SBIN1905	G06123	402.00
		SBIN1905	G06124	2200.00
		SBIN1905	G06125	8710.00
		SBIN1905	G06126	46050.00
		SBIN1905	G06127	9024.00
		SBIN1905	G06128	414487.00
		SBIN1905	G06129	123233.00
		SBIN1905	G06130	66085.00
		SBIN1905	G06131	68846.00
		SBIN1905	G06133	16140.00
		SBIN1905	G06135	4503.00
		SBIN1905	G06137	7357.00
		SBIN1905	G06138	126917.00



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00 0006 00 101 01 00 00				
		SBIN1905	G06139	2269.00
		SBIN1905	G06140	1024.00
		SBIN1905	G06141	23.00
		SBIN1905	G06142	133.00
		SBIN1905	G06144	2080177.00
		SBIN1905	G06146	2101295.00
		SBIN1905	G06147	88176.00
		SBIN1905	G06148	4510.00
		SBIN1905	G06150	302.00
		SBIN1905	G06152	50000.00
		ICIC1905	G06153	25662.00
		ICIC1905	G06154	229143.00
		ICIC1905	G06155	629.00
		ICIC1905	G06156	79745.00
		ICIC1905	G06157	9295.00
		CORP1905	G06158	11821.00
		CORP1905	G06159	1731.00
		CORP1905	G06163	41797.00
		CORP1905	G06164	19078.00
		ALLA1905	G06166	4871.00
		ALLA1905	G06167	73993.00
		RBIS1905	G06168	492.00
		RBIS1905	G06170	5982.00
		RBIS1905	G06172	11448.00
		RBIS1905	G06173	1650.00
		RBIS1905	G06174	1651.00
		RBIS1905	G06175	22216.00
		HDFC1905	G06177	46175.00
		HDFC1905	G06178	30441.00
		HDFC1905	G06179	12086.00
		HDFC1905	G06180	675.00
		HDFC1905	G06181	137749.00
		HDFC1905	G06182	258.00
		HDFC1905	G06183	19131.00
		HDFC1905	G06184	31870.00
		HDFC1905	G06185	5295.00
		HDFC1905	G06186	5958.00
		HDFC1905	G06187	2269629.00
		IOBA1905	G06188	25357.00
		IOBA1905	G06190	13036.00
		IOBA1905	G06191	7827.00
		IOBA1905	G06193	36242.00
		IOBA1905	G06194	17943.00
		IOBA1905	G06195	475077.00
		IOBA1905	G06196	295.00
		IOBA1905	G06197	225.00
		IOBA1905	G06198	85301.00
		IOBA1905	G06199	4083.00
		IOBA1905	G06200	78643.00
		IOBA1905	G06201	1225.00
		IOBA1905	G06202	82189.00
		IOBA1905	G06203	959.00

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00 0006 00 101 01 00 00				
		IOBA1905	G06205	900.00
		IOBA1905	G06207	2905.00
		IOBA1905	G06208	7230.00
		IOBA1905	G06209	1755.00
		IOBA1905	G06210	7130.00
		IOBA1905	G06212	110263.00
		IOBA1905	G06213	4251.00
		IOBA1905	G06217	2500.00
		IOBA1905	G06219	15467.00
		IOBA1905	G06220	22438.00
		IOBA1905	G06221	3981.00
		IOBA1905	G06222	5166849.00
		BKID1905	G06223	8536.00
		BKID1905	G06224	38678.00
		BKID1905	G06227	2361.00
		BKID1905	G06228	869.00
		UBIN1905	G06229	10593.00
		UBIN1905	G06230	21772.00
		UBIN1905	G06231	50.00
		UBIN1905	G06232	12082.00
		UBIN1905	G06234	53481.00
		UBIN1905	G06235	433.00
		UBIN1905	G06236	22616.00
		UBIN1905	G06237	1246.00
		UTBI1905	G06238	65504.00
		UTBI1905	G06239	581.00
		UCBA1905	G06242	35212.00
		UCBA1905	G06246	238015.00
		UCBA1905	G06247	7000.00
		UCBA1905	G06249	43738.00
		UCBA1905	G06250	37509.00
		SBIN1905	G06251	33759.00
		SBIN1905	G06252	304265.00
		SBIN1905	G06254	211512.00
		SBIN1905	G06256	1685.00
		SBIN1905	G06257	51232.00
		SBIN1905	G06258	2943.00
		SBIN1905	G06259	12261.00
		SBIN1905	G06260	48896.00
		SBIN1905	G06261	54372.00
		SBIN1905	G06262	1343.00
		SBIN1905	G06263	1028.00
		SBIN1905	G06264	2131.00
		SBIN1905	G06265	1255767.00
		SBIN1905	G06266	2311.00
		SBIN1905	G06267	14366.00
		SBIN1905	G06268	124731.00
		SBIN1905	G06269	16301.00
		SBIN1905	G06270	6033.00
		SBIN1905	G06271	4291.00
		SBIN1905	G06274	9045.00
		SBIN1905	G06276	14759.00

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00 0006 00 101 01 00 00				
		SBIN1905	G06277	1764.00
		SBIN1905	G06279	21018.00
		SBIN1905	G06280	1162.00
		SBIN1905	G06285	16966.00
		SBIN1905	G06286	7704.00
		SBIN1905	G06287	1200.00
		SBIN1905	G06288	3881.00
		SBIN1905	G06290	6460.00
		SBIN1905	G06291	6431.00
		SBIN1905	G06292	6310.00
		SBIN1905	G06293	34354.00
		SBIN1905	G06296	2059.00
		SBIN1905	G06297	4534.00
		SBIN1905	G06298	13803.00
		SBIN1905	G06299	18663.00
		SBIN1905	G06300	6431.00
		SBIN1905	G06301	72305.00
		SBIN1905	G06302	1406.00
		SBIN1905	G06305	805.00
		SBIN1905	G06306	3761.00
		SBIN1905	G06307	426.00
		SBIN1905	G06309	15350.00
		SBIN1905	G06310	10211.00
		SBIN1905	G06312	6626.00
		SBIN1905	G06313	500.00
		SBIN1905	G06314	253.00
		SBIN1905	G06315	305.00
		SBIN1905	G06317	4093.00
		HDFC1905	G06319	763023.00
		HDFC1905	G06320	6389.00
		HDFC1905	G06321	1112068.00
		HDFC1905	G06322	119521.00
		HDFC1905	G06323	44442.00
		HDFC1905	G06324	4797.00
		HDFC1905	G06325	8644.00
		HDFC1905	G06326	304659.00
		HDFC1905	G06328	216830.00
		HDFC1905	G06330	235507.00
		HDFC1905	G06331	1343937.00
		HDFC1905	G06333	1683.00
		HDFC1905	G06334	28497.00
		HDFC1905	G06335	3541.00
		HDFC1905	G06336	6300.00
		HDFC1905	G06337	36843.00
		HDFC1905	G06338	107938.00
		HDFC1905	G06339	193.00
		HDFC1905	G06341	7333.00
		HDFC1905	G06343	9668.00
		HDFC1905	G06344	191136.00
		HDFC1905	G06345	3625.00
		HDFC1905	G06346	144841.00
		HDFC1905	G06347	6300.00

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00 0006 00 101 01 00 00				
		HDFC1905	G06348	4192.00
		SBIN1905	G06351	5344.00
		SBIN1905	G06352	498.00
		SBIN1905	G06353	263179.00
		SBIN1905	G06354	36924.00
		SBIN1905	G06355	4668.00
		SBIN1905	G06356	4057.00
		SBIN1905	G06357	135218.00
		SBIN1905	G06360	1260.00
		SBIN1905	G06362	1515.00
		SBIN1905	G06364	1906.00
		SBIN1905	G06365	565.00
		SBIN1905	G06366	4297.00
		SBIN1905	G06368	100.00
		SBIN1905	G06369	10485.00
		SBIN1905	G06371	87891.00
		SBIN1905	G06372	9290.00
		SBIN1905	G06374	13500.00
		SBIN1905	G06375	3238.00
		SBIN1905	G06377	13584.00
		SBIN1905	G06378	1194.00
		SBIN1905	G06380	34072.00
		SBIN1905	G06382	8724.00
		SBIN1905	G06384	15028.00
		SBIN1905	G06385	8954.00
		IOBA1905	G06387	148855.00
		IOBA1905	G06388	620.00
		IOBA1905	G06390	2917.00
		IOBA1905	G06392	12731.00
		IOBA1905	G06393	516.00
		IOBA1905	G06394	9652.00
		IOBA1905	G06395	538059.00
		IOBA1905	G06396	97164.00
		IOBA1905	G06397	615.00
		IOBA1905	G06398	51034.00
		IOBA1905	G06399	113460.00
		IOBA1905	G06401	3051.00
		IOBA1905	G06402	22737.00
		IOBA1905	G06403	1922.00
		IOBA1905	G06405	19394.00
		IOBA1905	G06406	99004.00
		IOBA1905	G06407	565.00
		IOBA1905	G06408	62998.00
		IOBA1905	G06410	3429.00
		IOBA1905	G06411	502.00
		IOBA1905	G06412	7968.00
		IOBA1905	G06414	2485.00
		IOBA1905	G06416	1742.00
		IOBA1905	G06418	13169.00
		SBIN1905	G06419	6480.00
		SBIN1905	G06421	7851.00
		SBIN1905	G06422	25589.00

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00 0006 00 101 01 00 00				
		SBIN1905	G06423	3130.00
		SBIN1905	G06425	24917.00
		SBIN1905	G06427	2942.00
		SBIN1905	G06429	425.00
		SBIN1905	G06430	2732.00
		SBIN1905	G06431	53656.00
		SBIN1905	G06432	16633.00
		SBIN1905	G06433	8773.00
		SBIN1905	G06435	5720.00
		SBIN1905	G06436	23577.00
		SBIN1905	G06438	244225.00
		SBIN1905	G06440	450.00
		SBIN1905	G06441	1005.00
		SBIN1905	G06442	2450000.00
		SBIN1905	G06443	1200000.00
		SBIN1905	G06447	7188.00
		SBIN1905	G06449	5058.00
		SBIN1905	G06450	8678.00
		SBIN1905	G06451	21600.00
		SBIN1905	G06452	174226.00
		HDFC1905	G06453	29460.00
		HDFC1905	G06454	81.00
		HDFC1905	G06456	11967.00
		HDFC1905	G06457	30.00
		HDFC1905	G06458	24.00
		HDFC1905	G06460	12881.00
		HDFC1905	G06461	332604.00
		HDFC1905	G06462	418069.00
		HDFC1905	G06463	24432.00
		HDFC1905	G06464	248.00
		HDFC1905	G06466	75240.00
		HDFC1905	G06467	19480.00
		HDFC1905	G06468	3809.00
		HDFC1905	G06469	30963.00
		HDFC1905	G06471	2471.00
		HDFC1905	G06472	345000.00
		HDFC1905	G06475	10965.00
		HDFC1905	G06476	59037.00
		HDFC1905	G06477	2608.00
		HDFC1905	G06478	1350.00
		HDFC1905	G06482	119137.00
		HDFC1905	G06484	15478.00
		HDFC1905	G06485	54225.00
		HDFC1905	G06486	21366.00
		HDFC1905	G06487	33513.00
		UTIB1905	G06490	17450.00
		UTIB1905	G06491	10552.00
		UTIB1905	G06492	2505.00
		UTIB1905	G06498	2414.00
		UTIB1905	G06502	7017.00
		UTIB1905	G06505	363.00
		UTIB1905	G06506	8266.00

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00 0006 00 101 01 00 00				
		UTIB1905	G06508	494180.00
		UTIB1905	G06511	124611.00
		UTIB1905	G06513	11419.00
		UTIB1905	G06514	19080.00
		UTIB1905	G06515	8214.00
		UTIB1905	G06516	18900.00
		UTIB1905	G06517	26000.00
		UTIB1905	G06518	13500.00
		UTIB1905	G06520	9469.00
		UTIB1905	G06521	3087.00
		SBIN1905	G06523	870000.00
		SBIN1905	G06525	7751.00
		SBIN1905	G06526	25.00
		SBIN1905	G06528	7454.00
		SBIN1905	G06529	8550.00
		SBIN1905	G06531	1162.00
		SBIN1905	G06533	8550.00
		SBIN1905	G06534	2945.00
		SBIN1905	G06535	7920.00
		SBIN1905	G06536	788707.00
		SBIN1905	G06537	575.00
		SBIN1905	G06539	81.00
		SBIN1905	G06540	1311.00
		SBIN1905	G06541	19704.00
		SBIN1905	G06544	447299.00
		SBIN1905	G06545	17747.00
		SBIN1905	G06546	11077.00
		SBIN1905	G06547	6949.00
		SBIN1905	G06548	11556.00
		SBIN1905	G06549	13155.00
		SBIN1905	G06550	5495.00
		SBIN1905	G06551	52120.00
		SBIN1905	G06552	1176.00
		SBIN1905	G06554	7523.00
		HDFC1905	G06556	18301.00
		HDFC1905	G06557	19428.00
		HDFC1905	G06559	27.00
		HDFC1905	G06560	29425.00
		HDFC1905	G06561	33008.00
		HDFC1905	G06562	16620.00
		HDFC1905	G06563	2378.00
		HDFC1905	G06565	51966.00
		HDFC1905	G06567	33689.00
		HDFC1905	G06568	19787.00
		HDFC1905	G06569	1576.00
		HDFC1905	G06570	187.00
		HDFC1905	G06572	225840.00
		HDFC1905	G06574	88.00
		HDFC1905	G06576	1.00
		HDFC1905	G06578	391209.00
		HDFC1905	G06579	2841.00
		HDFC1905	G06582	51810.00

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00 0006 00 101 01 00 00				
		HDFC1905	G06583	502.00
		HDFC1905	G06585	64478.00
		HDFC1905	G06587	21204.00
		CBIN1905	G06588	3379.00
		CBIN1905	G06589	15358.00
		SBIN1905	G06590	62143.00
		SBIN1905	G06591	29030.00
		SBIN1905	G06593	1312327.00
		SBIN1905	G06594	900.00
		SBIN1905	G06595	6566.00
		SBIN1905	G06596	1170.00
		SBIN1905	G06600	47827.00
		SBIN1905	G06602	2340.00
		SBIN1905	G06604	5292.00
		SBIN1905	G06606	1285528.00
		SBIN1905	G06608	2123.00
		SBIN1905	G06609	451.00
		SBIN1905	G06610	178577.00
		SBIN1905	G06612	6284.00
		SBIN1905	G06614	1448.00
		SBIN1905	G06615	1628.00
		SBIN1905	G06617	3232.00
		SBIN1905	G06619	20623.00
		SBIN1905	G06621	34550.00
		CBIN1905	G06627	5372.00
		CBIN1905	G06628	66189.00
		CBIN1905	G06629	30537.00
		CBIN1905	G06630	19506.00
		CBIN1905	G06631	4620.00
		CBIN1905	G06633	10933.00
		RBIS1905	G06635	1032.00
		RBIS1905	G06637	71080.00
		RBIS1905	G06638	199561.00
		RBIS1905	G06639	13500.00
		RBIS1905	G06640	116.00
		RBIS1905	G06641	53074.00
		RBIS1905	G06643	7952.00
		RBIS1905	G06644	4554.00
		RBIS1905	G06646	5954.00
		RBIS1905	G06650	37349.00
		RBIS1905	G06651	600.00
		RBIS1905	G06653	1773.00
		RBIS1905	G06654	33561.00
		RBIS1905	G06655	103698.00
		RBIS1905	G06656	2250.00
		RBIS1905	G06658	3672.00
		RBIS1905	G06660	29002.00
		RBIS1905	G06662	3498.00
		RBIS1905	G06664	7215.00
		RBIS1905	G06665	12058.00
		RBIS1905	G06667	7850.00
		UTIB1905	G06668	10000.00

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00 0006 00 101 01 00 00				
		UTIB1905	G06669	16390.00
		UTIB1905	G06670	1242.00
		UTIB1905	G06671	108928.00
		UTIB1905	G06672	2874.00
		UTIB1905	G06673	10699.00
		UTIB1905	G06675	15469.00
		UTIB1905	G06676	2455299.00
		UTIB1905	G06677	52698.00
		UTIB1905	G06678	172947.00
		UTIB1905	G06679	267409.00
		UTIB1905	G06680	16201.00
		UTIB1905	G06681	491417.00
		UTIB1905	G06682	64091.00
		UTIB1905	G06684	33903.00
		UTIB1905	G06685	153.00
		UTIB1905	G06686	19376.00
		UTIB1905	G06687	991.00
		UTIB1905	G06688	4136.00
		UTIB1905	G06691	392156.00
		UTIB1905	G06692	3780.00
		UTIB1905	G06693	271001.00
		UTIB1905	G06694	16625.00
		UTIB1905	G06695	46789.00
		UTIB1905	G06696	100691.00
		UTIB1905	G06698	85.00
		UTIB1905	G06699	61509.00
		UTIB1905	G06700	14213.00
		SBIN1905	G06701	28974.00
		SBIN1905	G06703	24842.00
		SBIN1905	G06704	4225.00
		SBIN1905	G06705	56400.00
		SBIN1905	G06706	179034.00
		SBIN1905	G06708	1732.00
		SBIN1905	G06709	837.00
		SBIN1905	G06711	245.00
		SBIN1905	G06712	7899.00
		SBIN1905	G06713	2922.00
		SBIN1905	G06714	4095.00
		SBIN1905	G06720	2208.00
		SBIN1905	G06722	361.00
		SBIN1905	G06724	17558.00
		SBIN1905	G06725	9618.00
		SBIN1905	G06727	490435.00
		SBIN1905	G06729	328.00
		SBIN1905	G06733	9686.00
		SBIN1905	G06736	1798.00
		RBIS1905	G06737	1677.00
		RBIS1905	G06739	19906.00
		RBIS1905	G06740	22395.00
		RBIS1905	G06743	14861.00
		SBIN1905	G06744	16579.00
		SBIN1905	G06745	2586.00



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00 0006 00 101 01 00 00				
		SBIN1905	G06746	316.00
		SBIN1905	G06747	8073.00
		SBIN1905	G06749	2056.00
		SBIN1905	G06751	7274.00
		SBIN1905	G06752	1440.00
		SBIN1905	G06753	6335.00
		SBIN1905	G06755	26957.00
		SBIN1905	G06756	19058.00
		SBIN1905	G06757	1247.00
		SBIN1905	G06759	1152.00
		SBIN1905	G06760	1649.00
		SBIN1905	G06761	70163.00
		SBIN1905	G06762	7030.00
		SBIN1905	G06763	135073.00
		SBIN1905	G06764	37923.00
		SBIN1905	G06765	4739.00
		SBIN1905	G06766	450.00
		SBIN1905	G06769	806169.00
		SBIN1905	G06770	130.00
		SBIN1905	G06772	371190.00
		SBIN1905	G06774	761.00
		SBIN1905	G06775	127778.00
		SBIN1905	G06776	2078.00
		SBIN1905	G06779	761.00
		SBIN1905	G06780	3019.00
		SBIN1905	G06781	138.00
		SBIN1905	G06782	9073.00
		SBIN1905	G06784	871.00
		SBIN1905	G06789	7378.00
		SBIN1905	G06792	76980.00
		SBIN1905	G06793	1518.00
		SBIN1905	G06795	3874.00
		SBIN1905	G06796	1247.00
		SBIN1905	G06798	36955.00
		SBIN1905	G06799	1470.00
		SBIN1905	G06800	205.00
		SBIN1905	G06802	900.00
		SBIN1905	G06803	1880.00
		SBIN1905	G06804	7.00
		UTIB1905	G06806	15074.00
		UTIB1905	G06808	4262.00
		UTIB1905	G06810	19557.00
		UTIB1905	G06811	8909.00
		UTIB1905	G06812	63613.00
		UTIB1905	G06813	1155.00
		UTIB1905	G06814	714.00
		UTIB1905	G06815	101289.00
		UTIB1905	G06817	41726.00
		UTIB1905	G06818	16944.00
		UTIB1905	G06821	1184.00
		UTIB1905	G06822	4136.00
		UTIB1905	G06824	24660.00

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00 0006 00 101 01 00 00		UTIB1905	G06825	27.00
		IDIB1905	G06828	44920.00
		IDIB1905	G06829	4864.00
		IDIB1905	G06831	49585.00
		IDIB1905	G06832	17000.00
		IDIB1905	G06834	210.00
		IDIB1905	G06835	1060.00
		IDIB1905	G06836	540.00
		IDIB1905	G06838	126.00
		IDIB1905	G06839	10818.00
		IDIB1905	G06840	42670.00
		IDIB1905	G06842	1291.00
		IDIB1905	G06843	5975.00
		SBIN1905	G06844	10140.00
		SBIN1905	G06848	354.00
		SBIN1905	G06850	12474.00
		SBIN1905	G06854	13307.00
		SBIN1905	G06855	5667.00
		SBIN1905	G06857	380.00
		SBIN1905	G06858	603.00
		SBIN1905	G06859	11149.00
		SBIN1905	G06861	7628.00
		SBIN1905	G06862	1928.00
		SBIN1905	G06863	55.00
		SBIN1905	G06864	169169.00
		SBIN1905	G06865	358212.00
		SBIN1905	G06866	2857.00
		SBIN1905	G06867	1314.00
		SBIN1905	G06868	468.00
		SBIN1905	G06869	114095.00
		SBIN1905	G06870	49.00
		SBIN1905	G06871	13695.00
		SBIN1905	G06874	233.00
		SBIN1905	G06875	18291.00
		SBIN1905	G06877	12897.00
		SBIN1905	G06880	3101.00
		SBIN1905	G06884	27364.00
		SBIN1905	G06885	5569.00
		SBIN1905	G06888	985.00
		SBIN1905	G06889	1350.00
		SBIN1905	G06891	205.00
		SBIN1905	G06892	5487.00
		SBIN1905	G06893	8662.00
		SBIN1905	G06894	1403.00
		SBIN1905	G06895	5810.00
		SBIN1905	G06897	1233.00
		SBIN1905	G06898	17703.00
		SBIN1905	G06899	295.00
		SBIN1905	G06900	829.00
		SBIN1905	G06903	1895.00
		SBIN1905	G06907	2175.00
		SBIN1905	G06908	1530.00

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00 0006 00 101 01 00 00				
		SBIN1905	G06909	5974.00
		SBIN1905	G06910	24468.00
		SBIN1905	G06913	8725.00
		SBIN1905	G06914	228.00
		IDIB1905	G06916	4052.00
		IDIB1905	G06918	586.00
		IDIB1905	G06919	13500.00
		IDIB1905	G06920	8293.00
		IDIB1905	G06922	13500.00
		IDIB1905	G06923	1151.00
		IDIB1905	G06924	6368.00
		IDIB1905	G06926	41098.00
		IDIB1905	G06927	167049.00
		IDIB1905	G06928	1983.00
		IDIB1905	G06930	227619.00
		IDIB1905	G06931	305.00
		IDIB1905	G06934	38454.00
		IDIB1905	G06936	13500.00
		IDIB1905	G06937	77864.00
		IDIB1905	G06938	8820.00
		IDIB1905	G06939	36000.00
		IDIB1905	G06941	23406.00
		IDIB1905	G06943	4500.00
		IDIB1905	G06944	1638.00
		IDIB1905	G06945	333.00
		IDIB1905	G06946	129813.00
		IDIB1905	G06947	52869.00
		SBIN1905	G06949	35275.00
		SBIN1905	G06951	8651.00
		SBIN1905	G06952	8651.00
		SBIN1905	G06954	271793.00
		SBIN1905	G06955	10911.00
		SBIN1905	G06958	367.00
		SBIN1905	G06960	229.00
		SBIN1905	G06963	755939.00
		SBIN1905	G06964	550.00
		SBIN1905	G06965	1559.00
		SBIN1905	G06966	4136.00
		SBIN1905	G06968	56748.00
		SBIN1905	G06969	3727.00
		SBIN1905	G06970	1004804.00
		SBIN1905	G06971	10973.00
		SBIN1905	G06975	16724.00
		SBIN1905	G06978	49692.00
		SBIN1905	G06979	30220.00
		SBIN1905	G06980	13693.00
		SBIN1905	G06982	37277.00
		SBIN1905	G06983	418962.00
		IDIB1905	G06985	5864.00
		IDIB1905	G06987	3826.00
		IDIB1905	G06988	1692.00
		IDIB1905	G06990	2838.00

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00 0006 00 101 01 00 00				
		IDIB1905	G06991	9201.00
		IDIB1905	G06992	10057.00
		IDIB1905	G06994	32559.00
		IDIB1905	G06996	8955.00
		IDIB1905	G06998	5399.00
		IDIB1905	G07000	13821.00
		IDIB1905	G07001	1125254.00
		IDIB1905	G07002	105516.00
		IDIB1905	G07003	40715.00
		IDIB1905	G07005	26686.00
		IDIB1905	G07008	563.00
		IDIB1905	G07011	4324.00
		IDIB1905	G07013	8723.00
		IDIB1905	G07014	414014.00
		IDIB1905	G07015	729.00
		IDIB1905	G07016	586.00
		IDIB1905	G07017	81502.00
		IDIB1905	G07018	6319.00
		IDIB1905	G07020	175.00
		IDIB1905	G07021	423.00
		IDIB1905	G07022	12400.00
		IDIB1905	G07023	206.00
		IDIB1905	G07024	18550.00
		IDIB1905	G07026	89687.00
		IDIB1905	G07027	45750.00
		IDIB1905	G07028	29518.00
		IDIB1905	G07030	369132.00
		IDIB1905	G07031	1716.00
		IDIB1905	G07033	4358.00
		IDIB1905	G07034	51886.00
		IDIB1905	G07035	106831.00
		IDIB1905	G07036	1491.00
		IDIB1905	G07037	617.00
		IDIB1905	G07038	2570.00
		IDIB1905	G07040	2420000.00
		IDIB1905	G07041	16267.00
		IDIB1905	G07044	900.00
		IDIB1905	G07045	899.00
		IDIB1905	G07047	161.00
		IDIB1905	G07048	225.00
		IDIB1905	G07050	1365.00
		IDIB1905	G07051	1434.00
		IDIB1905	G07052	3825.00
		IDIB1905	G07053	233002.00
		RBIS1905	G07055	2549.00
		RBIS1905	G07056	8376.00
		UCBA1905	G07057	2226.00
		UCBA1905	G07058	166459.00
		UCBA1905	G07059	1657.00
		UCBA1905	G07060	37524.00
		BKID1905	G07063	52732.00
		BKID1905	G07064	7284.00

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00 0006 00 101 01 00 00				
		BKID1905	G07065	33314.00
		BKID1905	G07066	94018.00
		SBIN1905	G07067	4375.00
		SBIN1905	G07068	172.00
		SBIN1905	G07069	4925.00
		SBIN1905	G07071	25740.00
		SBIN1905	G07072	695.00
		SBIN1905	G07074	2746.00
		SBIN1905	G07075	1728.00
		SBIN1905	G07076	10089.00
		SBIN1905	G07078	2265.00
		SBIN1905	G07079	11278.00
		SBIN1905	G07080	30.00
		SBIN1905	G07081	2416.00
		SBIN1905	G07082	171037.00
		VIJB1905	G07083	16060.00
		VIJB1905	G07084	20317.00
		VIJB1905	G07091	125.00
		ORBC1905	G07093	54494.00
		SBIN1905	G07094	3060.00
		SBIN1905	G07096	3034.00
		SBIN1905	G07098	20321.00
		SBIN1905	G07099	210160.00
		SBIN1905	G07101	38.00
		SBIN1905	G07104	19058.00
		SBIN1905	G07107	1485.00
		SBIN1905	G07108	347.00
		IDIB1905	G07110	488.00
		IDIB1905	G07111	579.00
		IDIB1905	G07113	63242.00
		IDIB1905	G07114	2981.00
		IDIB1905	G07115	24437.00
		IDIB1905	G07116	27257.00
		IDIB1905	G07117	1800.00
		IDIB1905	G07118	18341.00
		IDIB1905	G07120	20113.00
		IDIB1905	G07121	1299.00
				77153236.00
	22	IOBA1905	G07122	4393.00
		IOBA1905	G07124	8951.00
		IOBA1905	G07126	1468.00
		IOBA1905	G07127	300.00
		IOBA1905	G07133	854.00
		IOBA1905	G07134	3880.00
		IOBA1905	G07135	38.00
		IOBA1905	G07138	1080.00
		IOBA1905	G07139	8252.00
		IOBA1905	G07140	6822.00
		IOBA1905	G07141	18305.00
		IOBA1905	G07143	959.00

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00 0006 00 101 01 00 00				
		IOBA1905	G07146	157.00
		IOBA1905	G07148	506.00
		IOBA1905	G07152	455.00
		IOBA1905	G07154	538577.00
		IOBA1905	G07155	4730.00
		IOBA1905	G07157	1088.00
		UBIN1905	G07159	19036.00
		UBIN1905	G07160	3720.00
		BARB1905	G07162	316.00
		BARB1905	G07164	3860.00
		BARB1905	G07166	2665.00
		BARB1905	G07168	36369.00
		BARB1905	G07172	91974.00
		BARB1905	G07174	2376.00
		BARB1905	G07175	166292.00
		UTBI1905	G07177	9725.00
		UBIN1905	G07180	961.00
		UCBA1905	G07181	700.00
		UCBA1905	G07183	10575.00
		UCBA1905	G07184	22760.00
		UCBA1905	G07185	2813.00
		BKID1905	G07188	21345.00
		BKID1905	G07189	7916.00
		BKID1905	G07190	1785.00
		BKID1905	G07191	4189.00
		BKID1905	G07193	77388.00
		IOBA1905	G07197	40689.00
		IOBA1905	G07198	550.00
		PUNB1905	G07205	16319.00
		PUNB1905	G07207	32128.00
		ICIC1905	G07208	314.00
		ICIC1905	G07210	607.00
		ICIC1905	G07213	92414.00
		ICIC1905	G07216	79149.00
		ICIC1905	G07218	4277.00
		ICIC1905	G07220	3747.00
		ICIC1905	G07221	1566.00
		ICIC1905	G07223	783.00
		ICIC1905	G07225	42438.00
		ICIC1905	G07226	8365.00
		ICIC1905	G07228	1636646.00
		ICIC1905	G07229	8020.00
		ICIC1905	G07230	5036.00
		ICIC1905	G07231	12471.00
		SBIN1905	G07233	22901.00
		SBIN1905	G07234	5943.00
		SBIN1905	G07235	8325.00
		SBIN1905	G07236	25450.00
		SBIN1905	G07237	24965.00
		SBIN1905	G07238	16701.00
		SBIN1905	G07239	206070.00
		SBIN1905	G07241	10543.00

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00 0006 00 101 01 00 00				
		SBIN1905	G07244	51411.00
		SBIN1905	G07246	20976.00
		SBIN1905	G07247	452000.00
		SBIN1905	G07249	44383.00
		SBIN1905	G07250	18224.00
		SBIN1905	G07252	44383.00
		SBIN1905	G07253	38055.00
		SBIN1905	G07254	1269.00
		SBIN1905	G07260	20642.00
		SBIN1905	G07263	8444.00
		SBIN1905	G07265	7506.00
		SBIN1905	G07266	1731.00
		SBIN1905	G07268	2529.00
		ICIC1905	G07270	1292.00
		ICIC1905	G07274	79216.00
		ICIC1905	G07275	2951.00
		ICIC1905	G07280	496.00
		ICIC1905	G07282	1.00
		SYNB1905	G07286	69907.00
		SYNB1905	G07289	199471.00
		CORP1905	G07294	17684.00
		ANDB1905	G07297	295.00
		HDFC1905	G07299	972.00
		HDFC1905	G07300	171759.00
		HDFC1905	G07301	2237.00
		HDFC1905	G07303	1003157.00
		HDFC1905	G07304	82915.00
		HDFC1905	G07305	251512.00
		HDFC1905	G07306	20965.00
		HDFC1905	G07308	17651.00
		SBIN1905	G07309	1800.00
		SBIN1905	G07313	327.00
		SBIN1905	G07315	600.00
		SBIN1905	G07317	4560.00
		SBIN1905	G07318	21847.00
		SBIN1905	G07319	10466.00
		SBIN1905	G07320	7340.00
		SBIN1905	G07323	41986.00
		SBIN1905	G07325	146.00
		SBIN1905	G07326	6750.00
		SBIN1905	G07327	1158.00
		SBIN1905	G07330	4397.00
		SBIN1905	G07334	1845.00
		SBIN1905	G07336	1.00
		SBIN1905	G07338	8207.00
		SBIN1905	G07339	950.00
		SBIN1905	G07343	8521.00
		HDFC1905	G07346	510.00
		HDFC1905	G07347	202650.00
		HDFC1905	G07348	145550.00
		HDFC1905	G07349	100000.00
		HDFC1905	G07351	1935.00

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00 0006 00 101 01 00 00				
		HDFC1905	G07352	30633.00
		HDFC1905	G07353	5383.00
		HDFC1905	G07354	10379.00
		HDFC1905	G07358	28075.00
		HDFC1905	G07360	31241.00
		HDFC1905	G07361	300000.00
		HDFC1905	G07363	98450.00
		HDFC1905	G07365	8507.00
		HDFC1905	G07366	1314.00
		HDFC1905	G07370	3719.00
		HDFC1905	G07371	5496.00
		HDFC1905	G07372	41469.00
		HDFC1905	G07374	3902.00
		HDFC1905	G07376	5523.00
		HDFC1905	G07378	264819.00
		HDFC1905	G07379	45000.00
		HDFC1905	G07381	12642.00
		HDFC1905	G07383	7500.00
		SBIN1905	G07386	11409.00
		SBIN1905	G07389	698.00
		SBIN1905	G07391	3079.00
		SBIN1905	G07393	49862.00
		SBIN1905	G07394	2327.00
		SBIN1905	G07396	6429.00
		SBIN1905	G07398	1243.00
		SBIN1905	G07399	6161.00
		SBIN1905	G07401	104.00
		SBIN1905	G07402	494.00
		SBIN1905	G07407	638.00
		SBIN1905	G07410	490.00
		SBIN1905	G07412	2662172.00
		SBIN1905	G07413	3307.00
		SBIN1905	G07416	935.00
		SBIN1905	G07421	8722.00
		SBIN1905	G07423	1217.00
		HDFC1905	G07427	87244.00
		HDFC1905	G07432	798.00
		HDFC1905	G07433	3338.00
		HDFC1905	G07434	15150.00
		HDFC1905	G07435	17302.00
		HDFC1905	G07436	536.00
		HDFC1905	G07438	54000.00
		HDFC1905	G07441	47838.00
		HDFC1905	G07442	583750.00
		HDFC1905	G07445	3711.00
		RBIS1905	G07447	1600.00
		RBIS1905	G07448	119.00
		RBIS1905	G07449	1201.00
		RBIS1905	G07451	6409.00
		RBIS1905	G07453	7203.00
		RBIS1905	G07454	1298.00
		RBIS1905	G07457	670743.00



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00 0006 00 101 01 00 00				
		IDIB1905	G07459	719.00
		IDIB1905	G07461	117.00
		SBIN1905	G07465	8536.00
		SBIN1905	G07466	28858.00
		SBIN1905	G07469	7156.00
		SBIN1905	G07471	44818.00
		SBIN1905	G07474	199275.00
		SBIN1905	G07475	517.00
		SBIN1905	G07480	1097.00
		SBIN1905	G07485	4067.00
		SBIN1905	G07487	10015.00
		SBIN1905	G07490	1798.00
		SBIN1905	G07491	2002.00
		SBIN1905	G07494	39357.00
		SBIN1905	G07497	58757.00
		IDIB1905	G07502	124.00
		IDIB1905	G07503	6698.00
		IDIB1905	G07504	2520.00
		IDIB1905	G07506	756.00
		IDIB1905	G07508	3686.00
		IDIB1905	G07510	3264.00
		IDIB1905	G07513	47851.00
		IDIB1905	G07514	7628.00
		IDIB1905	G07515	3996.00
		IDIB1905	G07517	471160.00
		IDIB1905	G07518	9037.00
		IDIB1905	G07520	15552.00
		IDIB1905	G07525	506.00
		IDIB1905	G07527	12710.00
		IDIB1905	G07530	3874.00
		IDIB1905	G07531	3240.00
		IDIB1905	G07533	27788.00
		SBIN1905	G07536	48350.00
		SBIN1905	G07541	35544.00
		SBIN1905	G07547	4075.00
		SBIN1905	G07549	3925.00
		SBIN1905	G07551	1848.00
		SBIN1905	G07552	10316.00
		SBIN1905	G07555	1510.00
		SBIN1905	G07558	9121.00
		SBIN1905	G07561	2763.00
		SBIN1905	G07562	3140.00
		SBIN1905	G07564	1638.00
		SBIN1905	G07567	3963.00
		SBIN1905	G07568	13635.00
		SBIN1905	G07570	1668.00
		SBIN1905	G07571	17852.00
		SBIN1905	G07573	52271.00
		IDIB1905	G07582	303925.00
		IDIB1905	G07585	25436.00
		IDIB1905	G07587	450.00
		IDIB1905	G07592	3596.00

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00 0006 00 101 01 00 00				
		IDIB1905	G07595	96398.00
		IDIB1905	G07596	8952.00
		IDIB1905	G07597	2108.00
		IDIB1905	G07598	118483.00
		IDIB1905	G07603	40688.00
		IDIB1905	G07606	371.00
		SBIN1905	G07612	1228053.00
		SBIN1905	G07616	108817.00
		SBIN1905	G07621	335.00
		SBIN1905	G07622	27400.00
		SBIN1905	G07623	3531.00
		SBIN1905	G07626	7708.00
		SBIN1905	G07629	1168.00
		SBIN1905	G07632	8017.00
		SBIN1905	G07633	1373.00
		IBKL1905	G07639	385785.00
		IBKL1905	G07640	1826.00
		IBKL1905	G07641	35423.00
		IBKL1905	G07642	21390.00
		MAHB1905	G07647	4050.00
		MAHB1905	G07649	4407.00
		MAHB1905	G07651	4324.00
		MAHB1905	G07653	1869.00
		MAHB1905	G07655	2518.00
		IDIB1905	G07659	27366.00
		IDIB1905	G07661	24552.00
		IDIB1905	G07663	3925.00
		IDIB1905	G07666	132106.00
		IDIB1905	G07671	5019.00
		IDIB1905	G07673	121.00
		IDIB1905	G07674	38214.00
		RBIS1905	G07676	3379.00
		RBIS1905	G07678	13115.00
		RBIS1905	G07680	40710.00
		RBIS1905	G07681	1331.00
		RBIS1905	G07682	14200.00
		RBIS1905	G07685	102142.00
		RBIS1905	G07687	20654.00
		RBIS1905	G07688	33649.00
		RBIS1905	G07691	2816.00
		RBIS1905	G07693	26201.00
		RBIS1905	G07695	4926.00
		CNRB1905	G07697	5373.00
		CNRB1905	G07700	15146.00
		CNRB1905	G07701	6566.00
		CNRB1905	G07703	17426.00
		CNRB1905	G07704	40955.00
		CNRB1905	G07706	1917.00
		CNRB1905	G07708	77214.00
		UTIB1905	G07714	28861.00
		UTIB1905	G07717	8709.00
		UTIB1905	G07719	113.00

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00 0006 00 101 01 00 00				
		UTIB1905	G07722	8083.00
		UTIB1905	G07725	3413.00
		UTIB1905	G07726	8884.00
		UTIB1905	G07727	447.00
		RBIS1905	G07731	4454.00
		RBIS1905	G07733	7144.00
		RBIS1905	G07734	85.00
		RBIS1905	G07735	280.00
		RBIS1905	G07736	1960.00
		RBIS1905	G07738	108986.00
		RBIS1905	G07739	12859.00
		RBIS1905	G07741	149100.00
		RBIS1905	G07743	25938.00
		RBIS1905	G07744	11824.00
		RBIS1905	G07745	2044.00
		RBIS1905	G07748	12011.00
		RBIS1905	G07753	25239.00
		RBIS1905	G07755	155096.00
		RBIS1905	G07757	2021.00
		RBIS1905	G07759	14256.00
		RBIS1905	G07761	1042638.00
		RBIS1905	G07762	697.00
		RBIS1905	G07763	19460.00
		RBIS1905	G07765	2574.00
		RBIS1905	G07767	15523.00
		RBIS1905	G07769	44267.00
		RBIS1905	G07772	9942.00
		UTIB1905	G07776	56.00
		IOBA1905	G07779	11255.00
		IOBA1905	G07780	670.00
		IOBA1905	G07781	1384000.00
		IOBA1905	G07784	61900.00
		IOBA1905	G07786	67550.00
		IOBA1905	G07791	183.00
		IOBA1905	G07792	28.00
		IOBA1905	G07793	152352.00
		IOBA1905	G07794	31325.00
		IOBA1905	G07795	100.00
		IOBA1905	G07796	3232.00
		IOBA1905	G07798	56187.00
		IOBA1905	G07800	289.00
		IOBA1905	G07801	1538.00
		IOBA1905	G07804	195.00
		IOBA1905	G07806	25359.00
		IOBA1905	G07807	499.00
		IOBA1905	G07808	321.00
		IOBA1905	G07809	463.00
		IOBA1905	G07812	52877.00
		IOBA1905	G07814	1464.00
		IOBA1905	G07815	826.00
		IOBA1905	G07816	15287.00
		IOBA1905	G07817	60289.00

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00 0006 00 101 01 00 00				
		IOBA1905	G07819	130344.00
		RBIS1905	G07824	9050.00
		RBIS1905	G07826	6000.00
		RBIS1905	G07829	93362.00
		RBIS1905	G07833	7265.00
		RBIS1905	G07835	11010.00
		RBIS1905	G07838	89374.00
		RBIS1905	G07840	2576.00
		RBIS1905	G07841	11376.00
		RBIS1905	G07842	3792.00
		RBIS1905	G07845	31573.00
		RBIS1905	G07847	2244.00
		RBIS1905	G07849	8009.00
		RBIS1905	G07851	1868.00
		RBIS1905	G07853	36914.00
		RBIS1905	G07854	3261.00
		RBIS1905	G07857	2380.00
				20217229.00
	23	IDIB1905	G07859	10156.00
		IDIB1905	G07861	12063.00
		IDIB1905	G07863	2087.00
		IDIB1905	G07866	32613.00
		IDIB1905	G07867	4664.00
		IDIB1905	G07868	784.00
		IDIB1905	G07871	31795.00
		IDIB1905	G07874	470.00
		IDIB1905	G07875	3739.00
		IDIB1905	G07877	29744.00
		IDIB1905	G07878	9900.00
		IDIB1905	G07883	437.00
		IDIB1905	G07885	262.00
		IDIB1905	G07887	3106.00
		IDIB1905	G07889	204037.00
		IDIB1905	G07891	2512.00
		IDIB1905	G07893	549.00
		IDIB1905	G07895	13694.00
		IDIB1905	G07897	218.00
		IDIB1905	G07900	1496.00
		RBIS1905	G07902	24059.00
		RBIS1905	G07903	39272.00
		RBIS1905	G07906	33368.00
		RBIS1905	G07908	2952.00
		RBIS1905	G07910	324.00
		RBIS1905	G07911	7523.00
		RBIS1905	G07914	105897.00
		RBIS1905	G07916	759082.00
		RBIS1905	G07918	415.00
		RBIS1905	G07920	1005.00
		RBIS1905	G07921	5600.00
		RBIS1905	G07923	491881.00

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00 0006 00 101 01 00 00				
		RBIS1905	G07924	409.00
		RBIS1905	G07925	4160.00
		RBIS1905	G07927	1881.00
		RBIS1905	G07928	15120.00
		RBIS1905	G07929	9839.00
		RBIS1905	G07931	20975.00
		RBIS1905	G07934	5567.00
		RBIS1905	G07935	55078.00
		RBIS1905	G07938	687.00
		RBIS1905	G07939	1513.00
		RBIS1905	G07940	33925.00
		RBIS1905	G07942	4800.00
		RBIS1905	G07944	44548.00
		RBIS1905	G07946	16418.00
		IDIB1905	G07948	47163.00
		IDIB1905	G07950	14490.00
		ICIC1905	G07952	2499.00
		ICIC1905	G07955	73130.00
		ICIC1905	G07958	824.00
		ICIC1905	G07959	4427.00
		ICIC1905	G07960	13230.00
		ICIC1905	G07962	15494.00
		ICIC1905	G07969	3729.00
		ICIC1905	G07975	21965.00
		ORBC1905	G07977	80267.00
		ORBC1905	G07978	535.00
		CORP1905	G07983	75794.00
		HDFC1905	G07984	32884.00
		HDFC1905	G07985	1024.00
		RBIS1905	G07986	1350.00
		RBIS1905	G07987	200.00
		RBIS1905	G07988	3528.00
		RBIS1905	G07989	38591.00
		RBIS1905	G07991	14492.00
		RBIS1905	G07993	29728.00
		RBIS1905	G07994	9224.00
		RBIS1905	G07996	1057.00
		RBIS1905	G07998	2695.00
		RBIS1905	G08000	3780.00
		RBIS1905	G08001	23.00
		RBIS1905	G08002	46173.00
		RBIS1905	G08003	1700.00
		RBIS1905	G08005	2050.00
		RBIS1905	G08008	150.00
		RBIS1905	G08009	29382.00
		RBIS1905	G08010	101.00
		RBIS1905	G08011	2149.00
		RBIS1905	G08013	10500.00
		RBIS1905	G08016	4760.00
		RBIS1905	G08018	17641.00
		RBIS1905	G08020	13924.00
		RBIS1905	G08022	6769.00

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00 0006 00 101 01 00 00				
		RBIS1905	G08023	462.00
		RBIS1905	G08025	7787.00
		RBIS1905	G08026	8108.00
		RBIS1905	G08028	56283.00
		BARB1905	G08032	114.00
		UBIN1905	G08034	1624.00
		UTIB1905	G08038	12250.00
		UTIB1905	G08043	6307.00
		UTIB1905	G08046	1525.00
		UTIB1905	G08047	1737.00
		UTIB1905	G08051	15318.00
		UTIB1905	G08052	275908.00
		UTIB1905	G08054	2740.00
		UTIB1905	G08057	6442.00
		UTIB1905	G08058	2751.00
		UTIB1905	G08060	829.00
		UTIB1905	G08061	265.00
		VIJB1905	G08064	2296.00
		IBKL1905	G08067	3417.00
		IBKL1905	G08069	1075.00
		IBKL1905	G08072	1002.00
		IBKL1905	G08074	3475.00
		CNRB1905	G08088	1156.00
		CNRB1905	G08095	650.00
		SBIN1905	G08097	3722.00
		SBIN1905	G08099	1330.00
		SBIN1905	G08101	3690.00
		SBIN1905	G08102	58896.00
		SBIN1905	G08103	67028.00
		SBIN1905	G08107	3238.00
		SBIN1905	G08108	2048.00
		SBIN1905	G08110	130816.00
		SBIN1905	G08113	39239.00
		SBIN1905	G08115	2911.00
		SBIN1905	G08117	321665.00
		SBIN1905	G08120	1455.00
		SBIN1905	G08122	14968.00
		SBIN1905	G08127	1065.00
		SBIN1905	G08130	4640.00
		SBIN1905	G08131	44100.00
		SBIN1905	G08135	919.00
		SBIN1905	G08138	676.00
		SBIN1905	G08139	81249.00
		SBIN1905	G08141	184822.00
		SBIN1905	G08143	1532.00
		SBIN1905	G08144	44021.00
		SBIN1905	G08149	2797.00
		SBIN1905	G08154	4200.00
		SBIN1905	G08155	7614.00
		SBIN1905	G08156	1237.00
		SBIN1905	G08159	729.00
		SBIN1905	G08164	15780.00

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00 0006 00 101 01 00 00				
		SBIN1905	G08167	3514.00
		SBIN1905	G08169	2591.00
		SBIN1905	G08173	4050.00
		SBIN1905	G08175	128058.00
		SBIN1905	G08176	75979.00
		SBIN1905	G08178	1374.00
		SBIN1905	G08179	16469.00
		SBIN1905	G08185	2072.00
		SBIN1905	G08190	30868.00
		SBIN1905	G08192	984.00
		SBIN1905	G08194	181.00
		SBIN1905	G08196	510.00
		SBIN1905	G08197	72387.00
		SBIN1905	G08200	2862.00
		SBIN1905	G08202	359.00
		SBIN1905	G08203	11426.00
		SBIN1905	G08206	5108.00
		SBIN1905	G08207	33605.00
		SBIN1905	G08211	300000.00
		SBIN1905	G08212	633.00
		SBIN1905	G08215	12617.00
		SBIN1905	G08217	33915.00
		SBIN1905	G08220	69.00
		SBIN1905	G08222	22093.00
		SBIN1905	G08224	238.00
		SBIN1905	G08226	948.00
		SBIN1905	G08230	15188.00
		SBIN1905	G08233	204107.00
		SBIN1905	G08236	3505.00
		SBIN1905	G08240	12271.00
		SBIN1905	G08244	2000.00
		SBIN1905	G08250	80923.00
		SBIN1905	G08252	1997.00
		SBIN1905	G08256	1757.00
		IOBA1905	G08258	69803.00
		IOBA1905	G08261	6601.00
		HDFC1905	G08264	979.00
		HDFC1905	G08266	1431.00
		HDFC1905	G08269	668.00
		HDFC1905	G08272	110565.00
		HDFC1905	G08273	11987.00
		HDFC1905	G08274	1467.00
		HDFC1905	G08276	2700.00
		HDFC1905	G08277	9278.00
		RBIS1905	G08280	6897.00
		RBIS1905	G08281	14252.00
		RBIS1905	G08283	684.00
		RBIS1905	G08285	8442.00
		RBIS1905	G08286	34813.00
		IOBA1905	G08290	191.00
		IOBA1905	G08291	13408.00
		IOBA1905	G08293	9000.00

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00 0006 00 101 01 00 00				
		IOBA1905	G08294	3995.00
		IOBA1905	G08296	850.00
		IOBA1905	G08299	110539.00
		IOBA1905	G08300	48589.00
		IOBA1905	G08302	38971.00
		IOBA1905	G08303	57715.00
		IOBA1905	G08305	202.00
		IOBA1905	G08306	35148.00
		IOBA1905	G08308	3401.00
		IOBA1905	G08310	10403.00
		IOBA1905	G08311	1902.00
		IOBA1905	G08313	14310.00
		IOBA1905	G08317	2162.00
		IOBA1905	G08318	963.00
		IOBA1905	G08320	214998.00
		IOBA1905	G08322	44441.00
		IOBA1905	G08324	1135.00
		IOBA1905	G08325	7030.00
		IOBA1905	G08328	13895.00
		IOBA1905	G08330	13225.00
		IOBA1905	G08332	4250.00
		IOBA1905	G08333	5600.00
		IOBA1905	G08334	5637.00
		PUNB1905	G08337	13917.00
				6179056.00
	24	BARB1905	G08348	3000.00
		UTBI1905	G08350	12594.00
		RBIS1905	G08355	2613.00
		UTIB1905	G08359	162.00
		UTIB1905	G08361	215905.00
		UTIB1905	G08362	11394.00
		IOBA1905	G08365	9333.00
		IOBA1905	G08367	506.00
		SBIN1905	G08370	2288.00
		SBIN1905	G08373	64945.00
		SBIN1905	G08378	87896.00
		SBIN1905	G08380	102124.00
		SBIN1905	G08382	3240.00
		IOBA1905	G08385	28093.00
		IOBA1905	G08391	29536.00
		SBIN1905	G08394	1185.00
		SBIN1905	G08396	3150.00
		IOBA1905	G08398	13646.00
		IOBA1905	G08400	4040.00
		IOBA1905	G08402	31375.00
		IOBA1905	G08404	30811.00
		IOBA1905	G08406	13918.00
		IOBA1905	G08408	13766.00
		IOBA1905	G08410	18213.00
		IOBA1905	G08412	193.00



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00 0006 00 101 01 00 00				
		IOBA1905	G08413	7709.00
		IOBA1905	G08415	92.00
		IOBA1905	G08416	2653.00
		SBIN1905	G08417	122.00
		SBIN1905	G08423	1215.00
		SBIN1905	G08426	3235.00
		SBIN1905	G08429	2677.00
		RBIS1905	G08433	34670.00
		IDIB1905	G08445	35000.00
		IDIB1905	G08446	3938.00
		IDIB1905	G08447	2970.00
		IDIB1905	G08448	6546.00
		IDIB1905	G08457	3054.00
		IDIB1905	G08459	1224.00
		IBKL1905	G08463	6971.00
		PUNB1905	G08468	46978.00
		IOBA1905	G08472	834.00
		IOBA1905	G08473	38.00
		IOBA1905	G08474	3109.00
		IOBA1905	G08477	2968.00
		IOBA1905	G08479	39408.00
		SBIN1905	G08482	60291.00
		SBIN1905	G08487	24378.00
		SBIN1905	G08492	20896.00
		IDIB1905	G08498	2310.00
		IDIB1905	G08502	23790.00
		IDIB1905	G08503	15352.00
		ICIC1905	G08506	3300.00
		ICIC1905	G08510	1230816.00
		ICIC1905	G08514	104.00
		ICIC1905	G08515	11698.00
		ICIC1905	G08516	2070.00
		ICIC1905	G08522	30942.00
		ICIC1905	G08524	1250.00
		HDFC1905	G08527	33570.00
		HDFC1905	G08528	403.00
		HDFC1905	G08531	19665.00
		HDFC1905	G08532	270.00
		HDFC1905	G08534	20897.00
		HDFC1905	G08535	8567.00
		HDFC1905	G08538	2.00
		HDFC1905	G08540	1074.00
		HDFC1905	G08542	18681.00
		HDFC1905	G08543	1.00
		RBIS1905	G08545	1586.00
		RBIS1905	G08547	12142.00
		RBIS1905	G08549	523113.00
		RBIS1905	G08550	724.00
		RBIS1905	G08553	2668.00
		RBIS1905	G08557	3011.00
		RBIS1905	G08559	12301.00
		RBIS1905	G08562	7121.00

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00 0006 00 101 01 00 00				
		RBIS1905	G08564	2535.00
		RBIS1905	G08565	25861.00
		RBIS1905	G08567	1072.00
		RBIS1905	G08569	11962.00
		RBIS1905	G08571	27400.00
		RBIS1905	G08572	114985.00
		RBIS1905	G08574	18479.00
		RBIS1905	G08576	13540.00
		RBIS1905	G08578	4727.00
		RBIS1905	G08580	2700.00
		RBIS1905	G08581	5753.00
		RBIS1905	G08583	18425.00
		RBIS1905	G08585	361.00
		RBIS1905	G08586	935.00
		SBIN1905	G08587	2737.00
		SBIN1905	G08589	6864.00
		SBIN1905	G08591	290.00
		SBIN1905	G08593	6101.00
		IOBA1905	G08599	32486.00
		IOBA1905	G08601	507.00
		IOBA1905	G08603	183.00
		IOBA1905	G08604	9553.00
		SBIN1905	G08606	4167.00
		SBIN1905	G08607	49817.00
		SBIN1905	G08609	37477.00
		SBIN1905	G08611	2077.00
		SBIN1905	G08613	3425.00
		SBIN1905	G08614	7633.00
		SBIN1905	G08616	81211.00
		SBIN1905	G08619	864.00
		SBIN1905	G08625	2138.00
		SBIN1905	G08634	809.00
		IOBA1905	G08637	13387.00
		IOBA1905	G08640	18856.00
		IOBA1905	G08641	17511.00
		SBIN1905	G08643	1129.00
		SBIN1905	G08647	5151.00
		SBIN1905	G08648	12678.00
		SBIN1905	G08650	182175.00
		SBIN1905	G08654	81442.00
		SBIN1905	G08660	811.00
		IOBA1905	G08663	13132.00
		IOBA1905	G08665	11407.00
		SBIN1905	G08666	10144.00
		SBIN1905	G08667	2732.00
		IOBA1905	G08670	4500.00
		IOBA1905	G08671	3600.00
		IOBA1905	G08672	6700.00
		IOBA1905	G08673	12174.00
		IOBA1905	G08674	17419.00
		SBIN1905	G08678	5384.00
		RBIS1905	G08680	3320.00

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00 0006 00 101 01 00 00				
		RBIS1905	G08681	1223.00
		RBIS1905	G08682	22031.00
		RBIS1905	G08684	6101.00
		RBIS1905	G08686	8379.00
		RBIS1905	G08688	2963.00
		RBIS1905	G08690	2737.00
		RBIS1905	G08693	5120.00
		RBIS1905	G08695	5950.00
		RBIS1905	G08698	4028.00
		RBIS1905	G08699	90684.00
		RBIS1905	G08701	34263.00
		RBIS1905	G08703	51241.00
		RBIS1905	G08705	18621.00
		RBIS1905	G08706	50034.00
		RBIS1905	G08708	9973.00
		RBIS1905	G08710	82264.00
		RBIS1905	G08712	33319.00
		RBIS1905	G08713	31362.00
				4383349.00
	27	IOBA1905	G08716	3743.00
		IOBA1905	G08720	3715.00
		IOBA1905	G08721	45027.00
		IOBA1905	G08728	10744.00
		IOBA1905	G08733	16259.00
		IOBA1905	G08737	38983.00
		IOBA1905	G08754	3018.00
		IOBA1905	G08758	5279.00
		IOBA1905	G08761	6449.00
		IOBA1905	G08762	35519.00
		IOBA1905	G08764	56088.00
		IOBA1905	G08766	4770.00
		IOBA1905	G08768	932110.00
		IOBA1905	G08772	1998.00
		IOBA1905	G08774	1610.00
		IOBA1905	G08775	11546.00
		IOBA1905	G08776	5353.00
		IOBA1905	G08777	855.00
		IOBA1905	G08782	90.00
		ANDB1905	G08788	17416.00
		ANDB1905	G08792	296.00
		ANDB1905	G08793	61133.00
		ANDB1905	G08795	5778.00
		ANDB1905	G08796	31009.00
		ICIC1905	G08799	104775.00
		ICIC1905	G08802	518.00
		ICIC1905	G08805	224.00
		ICIC1905	G08810	8213.00
		ICIC1905	G08815	7570.00
		ICIC1905	G08820	866.00
		HDFC1905	G08824	5112.00

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00 0006 00 101 01 00 00				
		HDFC1905	G08827	21830.00
		UCBA1905	G08833	366.00
		BKID1905	G08835	34302.00
		BKID1905	G08836	164600.00
		BKID1905	G08838	157914.00
		VIJB1905	G08839	11168.00
		VIJB1905	G08841	51557.00
		CNRB1905	G08842	15741.00
		CNRB1905	G08843	66412.00
		CNRB1905	G08845	306453.00
		CNRB1905	G08846	650.00
		ALLA1905	G08850	176.00
		IDIB1905	G08852	360.00
		IDIB1905	G08856	5953.00
		IDIB1905	G08861	407.00
		IDIB1905	G08865	2110.00
		HDFC1905	G08867	3702.00
		ICIC1905	G08869	24316.00
		ICIC1905	G08874	2400.00
		ICIC1905	G08876	466.00
		ICIC1905	G08880	13120.00
		ICIC1905	G08882	8580.00
		ICIC1905	G08884	14974.00
		ICIC1905	G08885	9340.00
		ICIC1905	G08887	8719.00
		HDFC1905	G08890	1253.00
		HDFC1905	G08892	1144.00
		HDFC1905	G08897	1.00
		HDFC1905	G08903	5825.00
		IDIB1905	G08908	4146.00
		IDIB1905	G08909	952.00
		IDIB1905	G08911	12798.00
		IDIB1905	G08913	7636.00
		IDIB1905	G08915	146654.00
		IDIB1905	G08919	25994.00
		IDIB1905	G08924	23794.00
		IDIB1905	G08925	49811.00
		IDIB1905	G08927	12620.00
		IDIB1905	G08930	1621.00
		IDIB1905	G08931	4012.00
		IDIB1905	G08933	7219.00
		IDIB1905	G08936	24169.00
		IDIB1905	G08938	24596.00
		IDIB1905	G08940	24376.00
		IDIB1905	G08942	25377.00
		IDIB1905	G08944	25397.00
		IDIB1905	G08947	346.00
		HDFC1905	G08950	41903.00
		HDFC1905	G08952	9677.00
		HDFC1905	G08954	7403.00
		ICIC1905	G08961	2448.00
		RBIS1905	G08964	1139.00

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00 0006 00 101 01 00 00				
		RBIS1905	G08966	367.00
		RBIS1905	G08967	18842.00
		RBIS1905	G08969	3566.00
		RBIS1905	G08970	7785.00
		RBIS1905	G08972	11649.00
		HDFC1905	G08974	51887.00
		HDFC1905	G08976	662.00
		HDFC1905	G08978	8776.00
		HDFC1905	G08979	8400.00
		HDFC1905	G08986	32289.00
		HDFC1905	G08988	44089.00
		RBIS1905	G08990	42056.00
		RBIS1905	G08992	12508.00
		RBIS1905	G08993	4428.00
		CBIN1905	G08996	2612.00
		SBIN1905	G08998	28987.00
		SBIN1905	G09000	12696.00
		SBIN1905	G09003	124426.00
		SBIN1905	G09004	3751.00
		SBIN1905	G09010	562.00
		SBIN1905	G09012	2831.00
		SBIN1905	G09016	18976.00
		SBIN1905	G09019	3998.00
		SBIN1905	G09022	2093.00
		SBIN1905	G09026	2216.00
		SBIN1905	G09032	1436.00
		IBKL1905	G09034	85943.00
		SBIN1905	G09036	2568.00
		SBIN1905	G09039	50000.00
		SBIN1905	G09040	11895.00
		SBIN1905	G09044	3438.00
		SBIN1905	G09045	2394.00
		SBIN1905	G09046	720.00
		SBIN1905	G09052	1823.00
		SBIN1905	G09057	79767.00
		SBIN1905	G09065	5371.00
		SBIN1905	G09067	5504.00
		SBIN1905	G09072	51557.00
		SBIN1905	G09087	410.00
		SBIN1905	G09088	47742.00
		SBIN1905	G09096	30250.00
		SBIN1905	G09098	1877.00
		SBIN1905	G09100	3990.00
		SBIN1905	G09108	50301.00
		SBIN1905	G09115	36397.00
		SBIN1905	G09123	208157.00
		SBIN1905	G09126	1854.00
		SBIN1905	G09128	36553.00
		SBIN1905	G09132	15800.00
		SBIN1905	G09136	297.00
		SBIN1905	G09140	15154.00
		SBIN1905	G09143	1164.00

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00 0006 00 101 01 00 00				
		SBIN1905	G09145	2772.00
		RBIS1905	G09149	5250.00
		RBIS1905	G09151	16898.00
		RBIS1905	G09152	11785.00
		UTIB1905	G09158	5873.00
		IBKL1905	G09161	255130.00
		IBKL1905	G09163	3750.00
		IBKL1905	G09165	1440.00
		RBIS1905	G09169	507.00
		RBIS1905	G09171	6101.00
		RBIS1905	G09173	68216.00
		RBIS1905	G09175	182720.00
		RBIS1905	G09178	8750.00
		RBIS1905	G09180	58683.00
		RBIS1905	G09182	112202.00
		RBIS1905	G09183	219952.00
		RBIS1905	G09187	2642.00
		RBIS1905	G09189	2823.00
		SBIN1905	G09190	12688.00
		SBIN1905	G09194	44039.00
		SBIN1905	G09199	155.00
		SBIN1905	G09202	1511.00
		SBIN1905	G09203	71784.00
		SBIN1905	G09205	906.00
		SBIN1905	G09207	13783.00
		SBIN1905	G09210	3434.00
		SBIN1905	G09213	5439.00
		IOBA1905	G09221	2799.00
		IOBA1905	G09224	1534.00
		BARB1905	G09229	4279.00
		UBIN1905	G09233	22213.00
		UBIN1905	G09235	17236.00
		UBIN1905	G09237	14431.00
		UTBI1905	G09241	803.00
		IOBA1905	G09246	25146.00
		IOBA1905	G09250	35938.00
		IOBA1905	G09255	5330.00
		RBIS1905	G09262	1743.00
		RBIS1905	G09263	5634.00
		RBIS1905	G09265	2412.00
		RBIS1905	G09267	8871.00
		RBIS1905	G09269	8981.00
		RBIS1905	G09272	32222.00
		RBIS1905	G09274	301.00
		RBIS1905	G09276	4579.00
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				5360492.00
				-----
	28	HDFC1905	G09278	24989.00
		HDFC1905	G09282	479.00
		HDFC1905	G09283	16434.00
		RBIS1905	G09285	118266.00
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00 0006 00 101 01 00 00				
		RBIS1905	G09287	8337.00
		RBIS1905	G09289	9215.00
		RBIS1905	G09290	13014.00
		RBIS1905	G09291	2757.00
		RBIS1905	G09294	2386.00
		RBIS1905	G09296	8921.00
		RBIS1905	G09297	37430.00
		RBIS1905	G09299	13193.00
		RBIS1905	G09300	85850.00
		RBIS1905	G09301	4680.00
		RBIS1905	G09303	73864.00
		RBIS1905	G09305	395118.00
		RBIS1905	G09307	1887.00
		RBIS1905	G09309	2506.00
		RBIS1905	G09311	36210.00
		RBIS1905	G09313	7408.00
		RBIS1905	G09315	158855.00
		RBIS1905	G09318	18557.00
		RBIS1905	G09320	11152.00
		RBIS1905	G09323	70804.00
		RBIS1905	G09325	17841.00
		IOBA1905	G09327	23031.00
		IOBA1905	G09329	68736.00
		IOBA1905	G09332	10000.00
		IOBA1905	G09335	11615.00
		IOBA1905	G09337	18197.00
		IOBA1905	G09339	13855.00
		IOBA1905	G09344	37618.00
		IOBA1905	G09346	10395.00
		IOBA1905	G09349	32283.00
		IOBA1905	G09351	22202.00
		IOBA1905	G09352	1363.00
		SBIN1905	G09355	3830.00
		SBIN1905	G09357	15320.00
		SBIN1905	G09359	22603.00
		SBIN1905	G09361	333.00
		SBIN1905	G09362	325.00
		IOBA1905	G09365	9194.00
		SBIN1905	G09368	5421.00
		UTBI1905	G09370	4719.00
		IOBA1905	G09371	201.00
		IOBA1905	G09372	252.00
		IOBA1905	G09374	201.00
		IOBA1905	G09375	2197.00
		IOBA1905	G09376	2322.00
		IOBA1905	G09379	10757.00
		IOBA1905	G09380	2520.00
		SBIN1905	G09388	3736.00
		SBIN1905	G09395	13500.00
		SBIN1905	G09396	514005.00
		SBIN1905	G09399	10547.00
		SBIN1905	G09405	3127.00

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00 0006 00 101 01 00 00				
		SBIN1905	G09409	3096.00
		SBIN1905	G09419	7059.00
		SBIN1905	G09421	5028.00
		SBIN1905	G09426	219547.00
		UTIB1905	G09430	133806.00
		UTIB1905	G09431	8079.00
		UTIB1905	G09434	376.00
		UTIB1905	G09436	397.00
		UTIB1905	G09438	441.00
		UTIB1905	G09441	13499.00
		UTIB1905	G09444	60450.00
		IBKL1905	G09448	67690.00
		IDIB1905	G09457	1112.00
		RBIS1905	G09460	5500.00
		RBIS1905	G09462	12271.00
		RBIS1905	G09464	12261.00
		RBIS1905	G09466	3488.00
		RBIS1905	G09468	69101.00
		RBIS1905	G09469	31000.00
		RBIS1905	G09470	830.00
		RBIS1905	G09474	6406.00
		RBIS1905	G09475	2091.00
		RBIS1905	G09476	1531.00
		IDIB1905	G09480	24474.00
		IDIB1905	G09482	286660.00
		ICIC1905	G09485	15290.00
		ICIC1905	G09487	4707.00
		ICIC1905	G09491	529565.00
		ICIC1905	G09492	13926.00
		CNRB1905	G09494	3375.00
		CNRB1905	G09495	42592.00
		RBIS1905	G09498	24385.00
		CORP1905	G09499	9100.00
		CORP1905	G09501	12200.00
		HDFC1905	G09505	93600.00
		HDFC1905	G09507	225000.00
				3964491.00
	29	BKID1905	G09512	14742.00
		IOBA1905	G09515	15672.00
		IOBA1905	G09519	3426.00
		IOBA1905	G09522	10664.00
		IOBA1905	G09524	74889.00
		IOBA1905	G09527	492.00
		IOBA1905	G09529	1296.00
		IOBA1905	G09531	404.00
		IOBA1905	G09533	10256.00
		IOBA1905	G09536	17356.00
		IOBA1905	G09538	17356.00
		IOBA1905	G09542	90.00
		IOBA1905	G09544	6858.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA1905	G09546	9183.00
		IOBA1905	G09554	5000.00
		IOBA1905	G09556	2582.00
		IOBA1905	G09558	3301.00
		ICIC1905	G09568	6655.00
		ICIC1905	G09574	2766.00
		MAHB1905	G09578	16001.00
		MAHB1905	G09579	13169.00
		CNRB1905	G09581	7372.00
		PUNB1905	G09584	453.00
		UTIB1905	G09586	170.00
		UTIB1905	G09587	528.00
		UTIB1905	G09588	29952.00
		UTIB1905	G09589	39276.00
		UTIB1905	G09592	433.00
		UTIB1905	G09596	93954.00
		SBIN1905	G09600	94974.00
		SBIN1905	G09603	41931.00
		SBIN1905	G09605	12078.00
		SBIN1905	G09609	9744.00
		SBIN1905	G09612	20043.00
		SBIN1905	G09617	10229.00
		SBIN1905	G09620	7642.00
		SBIN1905	G09623	161168.00
		SBIN1905	G09625	13133.00
		SBIN1905	G09627	62678.00
		SBIN1905	G09629	49158.00
		SBIN1905	G09632	47022.00
		SBIN1905	G09635	96582.00
		SBIN1905	G09637	3216.00
		SBIN1905	G09638	8924.00
		SBIN1905	G09640	30884.00
		SBIN1905	G09644	5451.00
		SBIN1905	G09646	23460.00
		SBIN1905	G09650	18036.00
		SBIN1905	G09652	75.00
		SBIN1905	G09653	7637.00
		SBIN1905	G09656	994.00
		SBIN1905	G09664	19767.00
		SBIN1905	G09665	955.00
		SBIN1905	G09667	110.00
		IDIB1905	G09672	6242.00
		IDIB1905	G09675	16421.00
		IDIB1905	G09676	8912.00
		IDIB1905	G09678	385.00
		IDIB1905	G09679	455.00
		IDIB1905	G09681	45267.00
		IDIB1905	G09683	44400.00
		IDIB1905	G09686	46056.00
		IDIB1905	G09687	1016.00
		IDIB1905	G09689	1015.00
		IDIB1905	G09691	3041.00

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00 0006 00 101 01 00 00				
		HDFC1905	G09694	134118.00
		HDFC1905	G09697	1305.00
		HDFC1905	G09699	11257.00
		HDFC1905	G09702	3072.00
		RBIS1905	G09705	116.00
		RBIS1905	G09707	5000.00
		RBIS1905	G09708	9724.00
		RBIS1905	G09710	165796.00
		RBIS1905	G09711	560.00
		RBIS1905	G09712	8600.00
		RBIS1905	G09714	93.00
		RBIS1905	G09715	1246.00
		RBIS1905	G09716	4677.00
		RBIS1905	G09718	25810.00
		RBIS1905	G09719	53500.00
		RBIS1905	G09720	6770.00
		RBIS1905	G09721	8040.00
		RBIS1905	G09722	7500.00
		RBIS1905	G09723	51278.00
		RBIS1905	G09726	34661.00
		RBIS1905	G09727	14322.00
		RBIS1905	G09729	129976.00
		RBIS1905	G09730	18000.00
		RBIS1905	G09731	27786.00
		RBIS1905	G09733	2294.00
		RBIS1905	G09735	3774.00
		RBIS1905	G09736	2632.00
		RBIS1905	G09737	4145.00
		RBIS1905	G09738	31021.00
		RBIS1905	G09739	47660.00
		RBIS1905	G09741	13135.00
		RBIS1905	G09743	3251.00
		RBIS1905	G09746	606.00
		RBIS1905	G09749	3037.00
		RBIS1905	G09751	8861.00
		RBIS1905	G09753	28279.00
		RBIS1905	G09755	263.00
		RBIS1905	G09756	2150.00
		RBIS1905	G09759	80915.00
		RBIS1905	G09761	8911.00
		RBIS1905	G09764	32783.00
		RBIS1905	G09766	3109.00
		RBIS1905	G09768	3519.00
		RBIS1905	G09771	4972.00
		RBIS1905	G09772	3039.00
		RBIS1905	G09773	8031.00
		RBIS1905	G09775	57567.00
		RBIS1905	G09777	18560.00
				-----
				2419118.00
				-----
	30	RBIS1905	G09779	13866.00
				-----

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00 0006 00 101 01 00 00				
		BKDN1905	G09780	2700.00
		BKDN1905	G09782	2700.00
		BKDN1905	G09784	2700.00
		BKDN1905	G09786	2700.00
		RBIS1905	G09789	5867.00
		RBIS1905	G09794	16045.00
		RBIS1905	G09796	12894.00
		RBIS1905	G09798	12091.00
		RBIS1905	G09799	10895.00
		RBIS1905	G09801	16783.00
		RBIS1905	G09804	3306.00
		RBIS1905	G09806	33783.00
		RBIS1905	G09807	73750.00
		RBIS1905	G09808	14822.00
		RBIS1905	G09810	52531.00
		RBIS1905	G09814	26923.00
		RBIS1905	G09816	2275.00
		ALLA1905	G09822	173573.00
		ICIC1905	G09824	98090.00
		IOBA1905	G09827	18013.00
		IOBA1905	G09830	1.00
		IOBA1905	G09831	226.00
		SBIN1905	G09834	2857.00
		SBIN1905	G09839	545.00
		SBIN1905	G09841	619.00
		IBKL1905	G09848	69739.00
		SBIN1905	G09851	5620.00
		SBIN1905	G09853	83.00
		UTIB1905	G09854	50637.00
		SBIN1905	G09858	5218.00
		SBIN1905	G09861	39579.00
		SBIN1905	G09865	3930.00
		SBIN1905	G09867	106158.00
		SBIN1905	G09869	785.00
		SBIN1905	G09872	13779.00
		IOBA1905	G09875	272725.00
		SBIN1905	G09879	178.00
		SBIN1905	G09881	35.00
		SBIN1905	G09882	19616.00
		SBIN1905	G09884	2137.00
		SBIN1905	G09886	1864.00
		SBIN1905	G09890	3476.00
		SBIN1905	G09897	8283.00
		SBIN1905	G09899	744.00
		SBIN1905	G09902	525.00
		SBIN1905	G09904	475.00
		SBIN1905	G09912	500.00
		IDIB1905	G09917	5203.00
		SBIN1905	G09921	4463.00
		ICIC1905	G09927	436.00
		ICIC1905	G09931	130092.00
		IOBA1905	G09934	50000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN1905	G09937	25443.00
		ICIC1905	G09938	688.00
		ICIC1905	G09942	47459.00
		ICIC1905	G09944	5307.00
		ICIC1905	G09945	686.00
		IOBA1905	G09947	1173.00
		IDIB1905	G09950	20959.00
		IDIB1905	G09953	9577.00
		IDIB1905	G09958	709718.00
		IDIB1905	G09960	65020.00
		IDIB1905	G09962	823.00
		IDIB1905	G09964	836.00
		ANDB1905	G09969	662.00
		ANDB1905	G09971	662.00
		RBIS1905	G09975	1200.00
		RBIS1905	G09976	200.00
		CORP1905	G09977	19722.00
		RBIS1905	G09985	2320.00
		RBIS1905	G09987	653.00
		RBIS1905	G09989	371.00
		RBIS1905	G09990	18012.00
		RBIS1905	G09993	1819.00
		RBIS1905	G09994	963.00
		RBIS1905	G09995	75.00
		RBIS1905	G09996	12586.00
		RBIS1905	G10000	1327.00
		RBIS1905	G10001	3251.00
				-----
				2348347.00
				-----
	31	BARB1905	G10003	45000.00
		BARB1905	G10005	45000.00
		UCBA1905	G10007	232398.00
		BKID1905	G10009	1457.00
		SBIN1905	G10016	7625.00
		SBIN1905	G10018	20250.00
		SBIN1905	G10020	4938.00
		SBIN1905	G10026	1.00
		SBIN1905	G10037	57190.00
		SBIN1905	G10040	2198.00
		SBIN1905	G10046	18000.00
		SBIN1905	G10047	18000.00
		SBIN1905	G10051	14956.00
		SBIN1905	G10054	18000.00
		SBIN1905	G10057	11990.00
		SBIN1905	G10058	32774.00
		SBIN1905	G10061	14613.00
		SBIN1905	G10062	13800.00
		SBIN1905	G10064	45401.00
		SBIN1905	G10067	7062.00
		SBIN1905	G10071	40439.00
		IBKL1905	G10075	10018.00

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00 0006 00 101 01 00 00				
		CNRB1905	G10078	7213.00
		CNRB1905	G10081	34357.00
		ICIC1905	G10085	9654.00
		BARB1905	G10086	104046.00
		BARB1905	G10089	45000.00
		ICIC1905	G10091	55475.00
		ICIC1905	G10093	2782.00
		ICIC1905	G10096	73789.00
		ICIC1905	G10098	10436.00
		ICIC1905	G10101	950.00
		ICIC1905	G10104	10530.00
		ICIC1905	G10106	2520.00
		ICIC1905	G10107	57481.00
		ICIC1905	G10109	74902.00
		ICIC1905	G10110	21339.00
		ICIC1905	G10112	479481.00
		ICIC1905	G10113	98332.00
		ICIC1905	G10115	479480.00
		ICIC1905	G10122	100.00
		ICIC1905	G10124	24418.00
		IOBA1905	G10127	3517.00
		IOBA1905	G10130	75.00
		IOBA1905	G10133	4495.00
		IOBA1905	G10135	13601.00
		IOBA1905	G10137	48519.00
		IOBA1905	G10139	60448.00
		IOBA1905	G10141	4920.00
		IOBA1905	G10143	192885.00
		IOBA1905	G10144	162.00
		IOBA1905	G10145	368800.00
		IOBA1905	G10148	4680.00
		IOBA1905	G10151	33096.00
		IOBA1905	G10154	12065.00
		CBIN1905	G10159	11421.00
		CBIN1905	G10160	11421.00
		UTIB1905	G10161	21.00
		UTIB1905	G10163	81.00
		UTIB1905	G10165	16723.00
		UTIB1905	G10166	72333.00
		IDIB1905	G10172	1771.00
		IDIB1905	G10174	893.00
		IDIB1905	G10177	840.00
		IDIB1905	G10179	64293.00
		IDIB1905	G10184	5738.00
		IDIB1905	G10186	8175.00
		IDIB1905	G10188	12798.00
		IDIB1905	G10192	181340.00
		IDIB1905	G10196	1216.00
		IDIB1905	G10201	11544.00
		RBIS1905	G10202	40030.00
		RBIS1905	G10203	191337.00
		HDFC1905	G10205	140.00

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00 0006 00 101 01 00 00				
		HDFC1905	G10208	20344.00
		HDFC1905	G10210	8370.00
		HDFC1905	G10212	8915.00
		HDFC1905	G10214	202097.00
		HDFC1905	G10220	10558.00
		HDFC1905	G10226	162198.00
		RBIS1905	G10232	90000.00
		RBIS1905	G10234	2600.00
		RBIS1905	G10235	1.00
		RBIS1905	G10237	172110.00
		RBIS1905	G10239	2769.00
		RBIS1905	G10241	6250.00
		RBIS1905	G10243	4191.00
		RBIS1905	G10246	84000.00
		RBIS1905	G10248	598982.00
		RBIS1905	G10249	79358.00
		RBIS1905	G10250	8116.00
		RBIS1905	G10253	5350.00
		RBIS1905	G10254	705.00
		RBIS1905	G10257	161436.00
		RBIS1905	G10258	10880.00
		RBIS1905	G10259	1069.00
		RBIS1905	G10261	9207.00
		RBIS1905	G10262	80501.00
		RBIS1905	G10263	7114.00
		RBIS1905	G10266	85142.00
		RBIS1905	G10268	8976.00
		RBIS1905	G10269	445.00
		RBIS1905	G10270	39825.00
		RBIS1905	G10272	19919.00
		RBIS1905	G10274	29.00
				5524230.00
Head-Wise Total				275461205.00
00 0006 00 102 01 00 00	01	IOBA1904	G00002	392.00
00		IOBA1904	G00016	6.00
0006 State Goods & Service Tax		IOBA1904	G00019	4.00
00		IOBA1904	G00022	10.00
102 Interest		IDIB1904	G00040	2848.00
01 Collections		SBIN1904	G00054	1016.00
00		SBIN1904	G00059	324.00
		SBIN1904	G00061	4.00
		SBIN1904	G00083	11792.00
		SBIN1904	G00096	8565.00
		SBIN1904	G00100	4244.00
		SBIN1904	G00107	1872.00
		SBIN1904	G00118	2.00
		SBIN1904	G00121	743.00
		CORP1904	G00129	164.00

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00 0006 00 102 01 00 00		UTIB1904	G00150	27.00	
		UTIB1904	G00162	403.00	
		UTIB1904	G00166	60.00	
		HDFC1904	G00175	11020.00	
		IDIB1904	G00185	13.00	
		IDIB1904	G00191	1.00	
		IDIB1904	G00195	2.00	
		HDFC1904	G00212	3.00	
		BKID1904	G00240	9.00	
		SBIN1904	G00251	2.00	
		SBIN1904	G00254	2.00	
		SBIN1904	G00276	2.00	
				43530.00	
		02	IDIB1904	G00282	24.00
			SBIN1905	G00297	8.00
		SBIN1905	G00299	53.00	
		SBIN1905	G00302	8.00	
		IOBA1904	G00308	83.00	
		IOBA1905	G00315	8.00	
		RBIS1904	G00336	128.00	
		RBIS1905	G00362	200.00	
		SBIN1905	G00378	7.00	
		SBIN1905	G00394	4.00	
		RBIS1905	G00421	50.00	
			573.00		
	03	SBIN1905	G00463	2.00	
		SBIN1905	G00470	1878.00	
		SBIN1905	G00473	25.00	
		SBIN1905	G00481	3.00	
		CNRB1905	G00493	139.00	
		CORP1905	G00515	26.00	
		IDIB1905	G00558	4.00	
		RBIS1905	G00573	5.00	
		RBIS1905	G00578	46.00	
			2128.00		
	04	CORP1905	G00627	25.00	
		IDIB1905	G00648	63.00	
		HDFC1905	G00658	46.00	
		SBIN1905	G00687	41.00	
		SBIN1905	G00696	2.00	
		SBIN1905	G00698	30.00	
		UTIB1905	G00726	12.00	
		UTIB1905	G00730	113.00	
		UCBA1905	G00755	25.00	
		IOBA1905	G00775	34.00	
		IOBA1905	G00778	4.00	

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00 0006 00 102 01 00 00		IOBA1905	G00784	3175.00
		IOBA1905	G00787	2000.00
		RBIS1904	G00789	4513.00
		RBIS1905	G00804	89.00
				10172.00
	06	SBIN1905	G00816	11.00
		SBIN1905	G00819	3.00
		ICIC1905	G00850	11.00
		BKID1905	G00871	8.00
		SBIN1905	G00880	15.00
		RBIS1905	G00910	1020.00
		SBIN1905	G00978	42.00
		RBIS1905	G01002	101.00
		IOBA1905	G01008	22.00
		IOBA1905	G01010	61.00
		IOBA1905	G01013	25.00
		IOBA1905	G01016	8.00
		RBIS1905	G01038	15.00
		RBIS1905	G01051	4.00
				1346.00
	07	RBIS1905	G01117	13.00
		RBIS1905	G01122	9.00
		SBIN1905	G01153	1167.00
		SBIN1905	G01163	45.00
		SBIN1905	G01166	33.00
		SBIN1905	G01169	20.00
		SBIN1905	G01172	14.00
		IOBA1905	G01217	225.00
		IOBA1905	G01223	44.00
		RBIS1905	G01239	1275.00
		RBIS1905	G01261	290.00
		RBIS1905	G01269	13.00
		RBIS1905	G01280	459.00
	RBIS1904	G01286	21.00	
				3628.00
	08	SBIN1905	G01302	249.00
		SBIN1905	G01316	2.00
		SBIN1905	G01323	2.00
		IBKL1905	G01347	5.00
		ICIC1905	G01353	3.00
		IOBA1905	G01394	6.00
		UTIB1905	G01417	4.00
		RBIS1905	G01464	10.00
	SBIN1905	G01511	39.00	
				320.00
	09	SBIN1905	G01525	2148.00



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00 0006 00 102 01 00 00		CORP1905	G01582	1.00
		CORP1905	G01584	39.00
		IOBA1905	G01589	21.00
		IOBA1905	G01606	15.00
		BKID1905	G01682	5.00
		BKID1905	G01684	1.00
		RBIS1905	G01702	30.00
		RBIS1905	G01714	3330.00
				5590.00
	10	SBIN1905	G01733	12.00
		SBIN1905	G01744	185.00
		SBIN1905	G01749	236.00
		ICIC1905	G01767	184.00
		ICIC1905	G01770	19.00
		UTIB1905	G01789	7.00
		UTIB1905	G01791	1.00
		RBIS1905	G01846	1528.00
		RBIS1905	G01850	10.00
		IOBA1905	G01874	51.00
		IOBA1905	G01877	7.00
		RBIS1905	G01920	12.00
	BARB1905	G01958	2.00	
	BARB1905	G01962	3.00	
			2257.00	
13	IOBA1905	G02033	16.00	
	HDFC1905	G02073	176002.00	
	SBIN1905	G02085	85.00	
	SBIN1905	G02091	2.00	
	SBIN1905	G02110	84.00	
	SBIN1905	G02146	1097.00	
	HDFC1905	G02154	54.00	
	SBIN1905	G02165	4.00	
	SBIN1905	G02191	15.00	
	IBKL1905	G02211	1.00	
	RBIS1905	G02306	27.00	
	SBIN1905	G02344	50.00	
	BARB1905	G02360	15.00	
	UTBI1905	G02365	147.00	
	BKID1905	G02369	5.00	
	RBIS1905	G02376	15.00	
	IDIB1905	G02386	11.00	
	IDIB1905	G02391	35.00	
			177665.00	
14	SBIN1905	G02439	8.00	
	SBIN1905	G02481	43.00	
	UTIB1905	G02488	19.00	

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00 0006 00 102 01 00 00		UTIB1905	G02502	31.00
		IDIB1905	G02555	2657.00
		IDIB1905	G02566	21.00
		HDFC1905	G02590	5.00
		HDFC1905	G02592	3.00
		RBIS1905	G02662	3.00
		RBIS1905	G02663	22.00
				2812.00
	15	ICIC1905	G02798	20.00
		IOBA1905	G02807	20.00
		IDIB1905	G02826	3.00
		HDFC1905	G02848	9.00
		RBIS1905	G02903	19.00
		RBIS1905	G02954	84.00
				155.00
	16	SBIN1905	G03005	3.00
		SBIN1905	G03014	62.00
		SBIN1905	G03028	22.00
		ICIC1905	G03112	4.00
		IOBA1905	G03172	55.00
		IOBA1905	G03182	1706.00
	SBIN1905	G03286	6.00	
	RBIS1905	G03337	10.00	
			1868.00	
17	IOBA1905	G03374	1.00	
	IOBA1905	G03385	42.00	
	IDIB1905	G03440	1.00	
	RBIS1905	G03479	2010.00	
	HDFC1905	G03495	191.00	
	RBIS1905	G03562	109.00	
	ICIC1905	G03693	1393.00	
	IDIB1905	G03715	6.00	
	SBIN1905	G03758	28.00	
	SBIN1905	G03776	3.00	
	SBIN1905	G03784	1.00	
	SBIN1905	G03787	8.00	
	SBIN1905	G03792	21.00	
	SBIN1905	G03843	8.00	
	SBIN1905	G03861	4.00	
			3826.00	
18	HDFC1905	G03939	1.00	
	UTBI1905	G03969	268.00	
	ICIC1905	G03995	2.00	
	HDFC1905	G04002	7.00	

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00 0006 00 102 01 00 00		IOBA1905	G04055	2.00
		ALLA1905	G04065	24.00
		ALLA1905	G04068	2.00
		IDIB1905	G04074	23.00
		RBIS1905	G04199	29.00
		UTIB1905	G04310	32.00
				390.00
	20	RBIS1905	G04418	43.00
		IOBA1905	G04711	3.00
		RBIS1905	G04942	13.00
		RBIS1905	G04943	43.00
		HDFC1905	G04988	154.00
		HDFC1905	G04994	2.00
		HDFC1905	G05318	500.00
		SBIN1905	G05401	853.00
		RBIS1905	G05453	24.00
		RBIS1905	G05461	350.00
				1985.00
	21	SBIN1905	G05637	111.00
		IOBA1905	G05688	425.00
	RBIS1905	G05782	1375.00	
	SBIN1905	G05817	312.00	
	BARB1905	G05905	5500.00	
	SBIN1905	G05997	19.00	
	SBIN1905	G06000	2.00	
	ICIC1905	G06046	15.00	
	SBIN1905	G06145	14326.00	
	CORP1905	G06160	27.00	
	HDFC1905	G06332	439.00	
	HDFC1905	G06340	3.00	
	RBIS1905	G06648	84.00	
	SBIN1905	G06754	147.00	
	IDIB1905	G06841	920.00	
	SBIN1905	G06881	49.00	
	SBIN1905	G06886	88.00	
	SBIN1905	G06961	13.00	
	UCBA1905	G07061	233.00	
	SBIN1905	G07105	2.00	
			24090.00	
22	ALLA1905	G07203	1400.00	
	SBIN1905	G07242	182.00	
	HDFC1905	G07302	85.00	
	SBIN1905	G07344	70.00	
	SBIN1905	G07495	3196.00	
	SBIN1905	G07498	344.00	
	SBIN1905	G07556	25.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		IDIB1905	G07593	90.00
		SBIN1905	G07617	556.00
		SBIN1905	G07624	17.00
		SBIN1905	G07634	22.00
		RBIS1905	G07773	300.00
				6287.00
	23	IDIB1905	G07869	13.00
		ICIC1905	G07963	205.00
		CORP1905	G07980	17.00
		CNRB1905	G08092	20.00
		CNRB1905	G08094	20.00
		SBIN1905	G08116	35.00
		SBIN1905	G08151	660.00
		SBIN1905	G08171	1080.00
		SBIN1905	G08174	5.00
		SBIN1905	G08191	30.00
		SBIN1905	G08227	12.00
		SBIN1905	G08231	89.00
	SBIN1905	G08234	2500.00	
	SBIN1905	G08242	300.00	
	SBIN1905	G08253	34.00	
	HDFC1905	G08267	24.00	
			5044.00	
24	RBIS1905	G08434	150.00	
	IDIB1905	G08442	6.00	
	CNRB1905	G08467	20.00	
	ICIC1905	G08508	2328.00	
	ICIC1905	G08512	777.00	
	ICIC1905	G08523	46.00	
	SBIN1905	G08620	45.00	
	SBIN1905	G08652	13.00	
			3385.00	
27	IOBA1905	G08717	68.00	
	IOBA1905	G08770	53.00	
	ICIC1905	G08803	9.00	
	ICIC1905	G08806	4.00	
	HDFC1905	G08823	2.00	
	IDIB1905	G08862	7.00	
	IDIB1905	G08916	30375.00	
	ICIC1905	G08962	58.00	
	SBIN1905	G09047	5.00	
	SBIN1905	G09111	12.00	
			30593.00	
28	HDFC1905	G09279	87.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS1905	G09308	3.00
		IOBA1905	G09353	26.00
		IOBA1905	G09377	45.00
		SBIN1905	G09402	35.00
		SBIN1905	G09406	60.00
		SBIN1905	G09410	515.00
		SBIN1905	G09427	43525.00
		RBIS1905	G09473	9690.00
		HDFC1905	G09503	26.00
				54012.00
	29	UTIB1905	G09593	2.00
		SBIN1905	G09654	152.00
		SBIN1905	G09657	28.00
		SBIN1905	G09668	2.00
		HDFC1905	G09700	722.00
		RBIS1905	G09724	253.00
				1159.00
	30	BKDN1905	G09781	417.00
		BKDN1905	G09783	294.00
		BKDN1905	G09785	172.00
		BKDN1905	G09787	52.00
		SBIN1905	G09859	105.00
				1040.00
	31	SBIN1905	G10021	24.00
		SBIN1905	G10048	630.00
		SBIN1905	G10055	215.00
		CNRB1905	G10079	149.00
		IDIB1905	G10175	18.00
		HDFC1905	G10206	7.00
				1043.00
Head-Wise Total				384898.00
00 0006 00 103 01 00 00	01	SBIN1904	G00123	1416.00
00				
0006 State Goods & Service Tax				
00				
103 Penalty				
01 Collections				
00				
				1416.00
	03	ICIC1905	G00505	25000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00		IOBA1905	G00532	10000.00
				35000.00
	04	SBIN1905	G00677	10000.00
		SBIN1905	G00680	10000.00
				20000.00
	06	UTIB1905	G00844	1561.00
		HDFC1905	G00985	10000.00
		HDFC1905	G00987	251.00
		RBIS1905	G01060	525.00
		SBIN1905	G01073	24046.00
				36383.00
	07	SBIN1905	G01144	1250.00
		SBIN1905	G01149	250.00
		SBIN1905	G01174	2000.00
		IDIB1905	G01247	5000.00
				8500.00
	08	IDIB1905	G01376	250.00
	09	IOBA1905	G01597	10000.00
		UBIN1905	G01668	10000.00
				20000.00
	10	ICIC1905	G01760	49469.00
		ICIC1905	G01762	4000.00
		CORP1905	G01814	5000.00
		IOBA1905	G01884	10000.00
		RBIS1905	G01937	2858.00
		RBIS1905	G01938	10000.00
		BARB1905	G01957	5.00
		BARB1905	G01961	3.00
		SBIN1905	G01981	1250.00
				82585.00
	13	UTIB1905	G02222	690.00
	14	SBIN1905	G02461	1539.00
		IOBA1905	G02532	2000.00
				3539.00
	15	ICIC1905	G02795	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				10000.00
	17	RBIS1905	G03554	11185.00
				11185.00
	21	IOBA1905	G05836	231.00
		HDFC1905	G06350	40123.00
		HDFC1905	G06573	44581.00
		SBIN1905	G06771	130.00
				85065.00
	23	SBIN1905	G08157	1237.00
				1237.00
	24	SBIN1905	G08592	290.00
		RBIS1905	G08711	20566.00
				20856.00
	27	IOBA1905	G08739	10000.00
		IOBA1905	G08746	10000.00
		SBIN1905	G09118	1440.00
		IOBA1905	G09258	10000.00
				31440.00
	28	IOBA1905	G09343	10000.00
		SBIN1905	G09398	10000.00
		SBIN1905	G09408	10000.00
		RBIS1905	G09472	2500.00
				32500.00
	29	IOBA1905	G09518	5000.00
		IOBA1905	G09543	90.00
		IDIB1905	G09680	10000.00
		IDIB1905	G09682	45267.00
				60357.00
	30	SBIN1905	G09907	10000.00
				10000.00
	31	SBIN1905	G10032	10000.00
		RBIS1905	G10247	21000.00
				31000.00
Head-Wise Total				502003.00
00 0006 00 104 01 00 00	01	IOBA1904	G00003	250.00

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00 0006 00 104 01 00 00				
00		IOBA1904	G00005	2125.00
0006 State Goods & Service Tax		IOBA1904	G00006	1675.00
00		IOBA1904	G00008	525.00
104 Fees		IOBA1904	G00010	20.00
01 Collections		IOBA1904	G00011	175.00
00		IOBA1904	G00012	175.00
		IOBA1904	G00014	25.00
		IOBA1904	G00017	300.00
		IOBA1904	G00020	300.00
		IOBA1904	G00023	300.00
		IOBA1904	G00024	200.00
		IOBA1904	G00025	1200.00
		IOBA1904	G00026	1675.00
		IOBA1904	G00027	1025.00
		IOBA1904	G00029	875.00
		IOBA1904	G00030	50.00
		IOBA1904	G00032	650.00
		IOBA1904	G00033	50.00
		IOBA1904	G00035	525.00
		IOBA1904	G00037	1025.00
		IOBA1904	G00039	50.00
		IDIB1904	G00041	125.00
		IDIB1904	G00043	250.00
		IDIB1904	G00044	220.00
		IDIB1904	G00045	125.00
		IDIB1904	G00047	660.00
		IDIB1904	G00049	1000.00
		IDIB1904	G00052	125.00
		SBIN1904	G00053	25.00
		SBIN1904	G00055	300.00
		SBIN1904	G00056	300.00
		SBIN1904	G00057	15.00
		SBIN1904	G00058	100.00
		SBIN1904	G00060	1550.00
		SBIN1904	G00062	100.00
		SBIN1904	G00063	300.00
		SBIN1904	G00064	300.00
		SBIN1904	G00065	300.00
		SBIN1904	G00067	300.00
		SBIN1904	G00069	200.00
		SBIN1904	G00071	25.00
		SBIN1904	G00073	250.00
		SBIN1904	G00075	50.00
		SBIN1904	G00076	140.00
		SBIN1904	G00078	175.00
		SBIN1904	G00082	450.00
		SBIN1904	G00084	250.00
		SBIN1904	G00085	80.00
		SBIN1904	G00086	50.00
		SBIN1904	G00088	70.00
		SBIN1904	G00090	200.00
		SBIN1904	G00092	200.00



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00 0006 00 104 01 00 00				
		SBIN1904	G00094	175.00
		SBIN1904	G00098	25.00
		SBIN1904	G00101	200.00
		SBIN1904	G00102	100.00
		SBIN1904	G00103	550.00
		SBIN1904	G00105	200.00
		SBIN1904	G00108	125.00
		SBIN1904	G00109	125.00
		SBIN1904	G00111	50.00
		SBIN1904	G00113	210.00
		SBIN1904	G00116	1310.00
		SBIN1904	G00119	300.00
		CORP1904	G00124	120.00
		CORP1904	G00125	120.00
		CORP1904	G00126	550.00
		CORP1904	G00127	410.00
		CORP1904	G00130	500.00
		CORP1904	G00131	350.00
		CORP1904	G00132	750.00
		CORP1904	G00133	30.00
		CORP1904	G00134	475.00
		ICIC1904	G00136	125.00
		ICIC1904	G00138	50.00
		ICIC1904	G00139	410.00
		ICIC1904	G00140	410.00
		ICIC1904	G00141	390.00
		ICIC1904	G00142	50.00
		ICIC1904	G00143	25.00
		SYNB1904	G00145	50.00
		CBIN1904	G00146	1310.00
		CBIN1904	G00147	1000.00
		CBIN1904	G00148	670.00
		UTIB1904	G00151	150.00
		UTIB1904	G00152	425.00
		UTIB1904	G00153	425.00
		UTIB1904	G00157	125.00
		UTIB1904	G00158	950.00
		UTIB1904	G00159	225.00
		UTIB1904	G00160	125.00
		UTIB1904	G00163	2550.00
		UTIB1904	G00164	50.00
		UTIB1904	G00167	300.00
		UTIB1904	G00169	425.00
		IBKL1904	G00172	50.00
		HDFC1904	G00173	300.00
		HDFC1904	G00177	175.00
		IDIB1904	G00179	75.00
		IDIB1904	G00180	200.00
		IDIB1904	G00181	2160.00
		IDIB1904	G00183	330.00
		IDIB1904	G00184	25.00
		IDIB1904	G00186	225.00

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00 0006 00 104 01 00 00				
		IDIB1904	G00188	225.00
		IDIB1904	G00192	25.00
		IDIB1904	G00193	100.00
		IDIB1904	G00194	175.00
		IDIB1904	G00196	100.00
		IDIB1904	G00198	550.00
		IDIB1904	G00199	380.00
		IDIB1904	G00201	275.00
		IDIB1904	G00202	70.00
		IDIB1904	G00204	50.00
		IDIB1904	G00205	25.00
		IDIB1904	G00207	275.00
		HDFC1904	G00209	1650.00
		HDFC1904	G00213	275.00
		HDFC1904	G00214	200.00
		HDFC1904	G00215	200.00
		HDFC1904	G00216	25.00
		HDFC1904	G00219	75.00
		HDFC1904	G00220	75.00
		BARB1904	G00221	200.00
		IOBA1904	G00222	650.00
		IOBA1904	G00224	125.00
		IOBA1904	G00225	50.00
		IOBA1904	G00227	175.00
		IOBA1904	G00228	200.00
		SBIN1904	G00229	160.00
		SBIN1904	G00230	250.00
		SBIN1904	G00231	300.00
		SBIN1904	G00232	300.00
		SBIN1904	G00233	300.00
		UCBA1904	G00236	175.00
		BKID1904	G00241	275.00
		BKID1904	G00242	300.00
		BKID1904	G00244	400.00
		BKID1904	G00246	225.00
		SBIN1904	G00248	150.00
		SBIN1904	G00249	675.00
		SBIN1904	G00252	275.00
		SBIN1904	G00255	275.00
		SBIN1904	G00257	200.00
		SBIN1904	G00259	250.00
		SBIN1904	G00260	410.00
		SBIN1904	G00263	50.00
		SBIN1904	G00265	150.00
		SBIN1904	G00267	90.00
		SBIN1904	G00269	750.00
		SBIN1904	G00270	200.00
		SBIN1904	G00272	750.00
		SBIN1904	G00274	750.00
		SBIN1904	G00277	25.00
				----- 55720.00 -----
	02	IDIB1904	G00279	300.00

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00 0006 00 104 01 00 00				
		IDIB1904	G00283	300.00
		IDIB1904	G00284	125.00
		IDIB1904	G00285	75.00
		IDIB1905	G00286	10.00
		IDIB1905	G00287	225.00
		IDIB1905	G00289	750.00
		IDIB1905	G00291	775.00
		IDIB1905	G00292	325.00
		SBIN1905	G00298	325.00
		SBIN1905	G00300	2575.00
		SBIN1905	G00303	325.00
		CORP1905	G00305	275.00
		IOBA1904	G00306	25.00
		IOBA1904	G00309	250.00
		IOBA1904	G00311	200.00
		IOBA1905	G00313	1075.00
		IOBA1905	G00316	325.00
		IOBA1905	G00318	25.00
		IOBA1905	G00319	425.00
		ANDB1904	G00320	350.00
		ANDB1905	G00321	10.00
		ANDB1905	G00322	420.00
		RBIS1904	G00323	150.00
		RBIS1904	G00324	360.00
		RBIS1904	G00327	50.00
		RBIS1904	G00328	150.00
		HDFC1905	G00330	2500.00
		HDFC1905	G00332	2525.00
		HDFC1905	G00334	1700.00
		RBIS1904	G00337	1000.00
		UBIN1904	G00341	120.00
		RBIS1904	G00344	225.00
		RBIS1905	G00346	130.00
		RBIS1904	G00348	50.00
		RBIS1904	G00349	825.00
		RBIS1904	G00351	3325.00
		RBIS1904	G00354	525.00
		RBIS1904	G00359	200.00
		RBIS1905	G00360	4050.00
		RBIS1905	G00363	325.00
		RBIS1905	G00366	1625.00
		SBIN1904	G00368	750.00
		SBIN1905	G00369	150.00
		SBIN1905	G00371	350.00
		SBIN1905	G00372	25.00
		SBIN1905	G00373	725.00
		SBIN1905	G00374	185.00
		SBIN1905	G00375	310.00
		SBIN1905	G00376	1030.00
		SBIN1905	G00377	1025.00
		SBIN1905	G00379	325.00
		SBIN1905	G00380	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN1905	G00382	50.00
		SBIN1905	G00383	420.00
		SBIN1905	G00385	1700.00
		SBIN1905	G00388	1650.00
		SBIN1905	G00389	640.00
		SBIN1905	G00390	420.00
		SBIN1905	G00391	120.00
		SBIN1905	G00392	40.00
		SBIN1905	G00395	325.00
		UTIB1905	G00398	1675.00
		UTIB1905	G00400	1050.00
		ICIC1904	G00401	150.00
		ICIC1905	G00403	125.00
		ICIC1905	G00404	125.00
		ICIC1905	G00405	70.00
		CNRB1905	G00406	725.00
		RBIS1904	G00409	325.00
		RBIS1904	G00411	325.00
		RBIS1904	G00412	400.00
		RBIS1904	G00414	250.00
		RBIS1904	G00416	1000.00
		RBIS1904	G00418	150.00
		RBIS1905	G00422	450.00
		RBIS1904	G00424	250.00
		RBIS1905	G00427	3250.00
				50385.00
	03	BARB1905	G00430	200.00
		UBIN1905	G00431	275.00
		UCBA1905	G00433	250.00
		UTIB1905	G00435	400.00
		UTIB1905	G00436	200.00
		SBIN1905	G00440	40.00
		SBIN1905	G00441	120.00
		SBIN1905	G00443	150.00
		SBIN1905	G00444	90.00
		SBIN1905	G00445	430.00
		SBIN1905	G00446	4050.00
		SBIN1905	G00447	3325.00
		SBIN1905	G00448	2550.00
		SBIN1905	G00449	1725.00
		SBIN1905	G00450	1075.00
		SBIN1905	G00451	150.00
		SBIN1905	G00452	100.00
		SBIN1905	G00454	1475.00
		SBIN1905	G00455	175.00
		SBIN1905	G00456	1075.00
		SBIN1905	G00458	125.00
		SBIN1905	G00461	550.00
		SBIN1905	G00464	350.00
		SBIN1905	G00465	775.00

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00 0006 00 104 01 00 00				
		SBIN1905	G00467	450.00
		SBIN1905	G00469	550.00
		SBIN1905	G00474	350.00
		SBIN1905	G00476	200.00
		SBIN1905	G00477	200.00
		SBIN1905	G00478	750.00
		SBIN1905	G00479	900.00
		SBIN1905	G00482	350.00
		SBIN1905	G00485	1125.00
		SBIN1905	G00486	30.00
		SBIN1905	G00487	10.00
		SBIN1905	G00488	90.00
		SBIN1905	G00490	225.00
		IBKL1905	G00491	380.00
		CNRB1905	G00494	2600.00
		CNRB1905	G00495	650.00
		ICIC1905	G00496	600.00
		ICIC1905	G00498	1020.00
		ICIC1905	G00499	690.00
		ICIC1905	G00502	50.00
		ICIC1905	G00503	3000.00
		ICIC1905	G00504	1500.00
		ICIC1905	G00506	250.00
		ICIC1905	G00508	175.00
		ICIC1905	G00509	1610.00
		ICIC1905	G00510	1630.00
		ICIC1905	G00511	1330.00
		ALLA1905	G00512	500.00
		ANDB1905	G00514	80.00
		CORP1905	G00516	350.00
		CORP1905	G00517	70.00
		CORP1905	G00519	875.00
		IOBA1905	G00521	550.00
		IOBA1905	G00522	275.00
		IOBA1905	G00523	100.00
		IOBA1905	G00524	200.00
		IOBA1905	G00526	25.00
		IOBA1905	G00527	25.00
		IOBA1905	G00528	800.00
		IOBA1905	G00531	800.00
		IOBA1905	G00533	800.00
		IOBA1905	G00535	950.00
		IOBA1905	G00536	125.00
		HDFC1905	G00538	850.00
		HDFC1905	G00540	60.00
		HDFC1905	G00542	1330.00
		HDFC1905	G00543	425.00
		HDFC1905	G00544	1020.00
		HDFC1905	G00545	690.00
		HDFC1905	G00546	430.00
		HDFC1905	G00547	250.00
		RBIS1904	G00549	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB1905	G00550	80.00
		IDIB1905	G00552	775.00
		IDIB1905	G00554	200.00
		IDIB1905	G00555	1700.00
		IDIB1905	G00559	350.00
		IDIB1905	G00561	1600.00
		IDIB1905	G00562	150.00
		IDIB1905	G00565	4075.00
		RBIS1904	G00567	100.00
		RBIS1905	G00571	150.00
		RBIS1905	G00574	400.00
		RBIS1905	G00579	2200.00
		RBIS1904	G00582	950.00
		RBIS1905	G00585	1200.00
		RBIS1905	G00589	25.00
		RBIS1905	G00594	300.00
		RBIS1905	G00595	300.00
		RBIS1905	G00598	1750.00
		RBIS1905	G00600	1275.00
		RBIS1904	G00602	2300.00
		RBIS1904	G00604	125.00
		RBIS1904	G00606	1000.00
		RBIS1905	G00608	175.00
		RBIS1905	G00611	1000.00
		RBIS1905	G00613	200.00
		RBIS1905	G00614	600.00
		RBIS1905	G00616	250.00
		RBIS1905	G00618	50.00
		RBIS1905	G00621	150.00
				75630.00
	04	RBIS1904	G00625	175.00
		CORP1905	G00628	375.00
		SYNB1905	G00629	960.00
		SYNB1905	G00630	1030.00
		PUNB1905	G00631	430.00
		IDIB1905	G00633	375.00
		IDIB1905	G00635	550.00
		IDIB1905	G00638	400.00
		IDIB1905	G00641	200.00
		IDIB1905	G00643	1725.00
		IDIB1905	G00644	100.00
		IDIB1905	G00645	300.00
		IDIB1905	G00646	100.00
		IDIB1905	G00649	375.00
		IDIB1905	G00651	250.00
		IDIB1905	G00654	700.00
		IDIB1905	G00656	25.00
		IDIB1905	G00657	290.00
		HDFC1905	G00661	25.00
		HDFC1905	G00662	360.00

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00 0006 00 104 01 00 00				
		HDFC1905	G00664	100.00
		HDFC1905	G00666	1025.00
		SBIN1905	G00668	325.00
		SBIN1905	G00669	1000.00
		SBIN1905	G00671	625.00
		SBIN1905	G00673	1750.00
		SBIN1905	G00674	75.00
		SBIN1905	G00676	1100.00
		SBIN1905	G00679	325.00
		SBIN1905	G00682	625.00
		SBIN1905	G00685	3175.00
		SBIN1905	G00688	375.00
		SBIN1905	G00690	3350.00
		SBIN1905	G00692	50.00
		SBIN1905	G00693	50.00
		SBIN1905	G00697	100.00
		SBIN1905	G00699	275.00
		SBIN1905	G00700	825.00
		SBIN1905	G00701	10.00
		SBIN1905	G00702	440.00
		SBIN1905	G00704	850.00
		SBIN1905	G00706	440.00
		SBIN1905	G00707	4100.00
		SBIN1905	G00709	3350.00
		SBIN1905	G00710	50.00
		SBIN1905	G00711	2575.00
		SBIN1905	G00712	1750.00
		SBIN1905	G00714	750.00
		SBIN1905	G00715	150.00
		SBIN1905	G00716	25.00
		SBIN1905	G00718	375.00
		UTIB1905	G00719	475.00
		UTIB1905	G00720	1725.00
		UTIB1905	G00722	75.00
		UTIB1905	G00724	425.00
		UTIB1905	G00727	375.00
		UTIB1905	G00728	30.00
		UTIB1905	G00731	575.00
		UTIB1905	G00732	50.00
		IBKL1905	G00733	1630.00
		IBKL1905	G00735	625.00
		IBKL1905	G00736	250.00
		VIJB1905	G00737	125.00
		VIJB1905	G00738	50.00
		MAHB1905	G00739	440.00
		ICIC1905	G00740	300.00
		ICIC1905	G00741	430.00
		ICIC1905	G00742	3325.00
		ICIC1905	G00743	2575.00
		ICIC1905	G00744	700.00
		ICIC1905	G00745	440.00
		ICIC1905	G00747	1640.00

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00 0006 00 104 01 00 00				
		ICIC1905	G00748	1340.00
		ICIC1905	G00749	1030.00
		ICIC1905	G00750	700.00
		ICIC1905	G00751	440.00
		BARB1904	G00752	100.00
		BARB1905	G00754	350.00
		UCBA1905	G00756	400.00
		SBIN1905	G00760	450.00
		SBIN1905	G00763	350.00
		SBIN1905	G00764	120.00
		SBIN1905	G00765	375.00
		ICIC1905	G00766	100.00
		ICIC1905	G00767	1725.00
		ICIC1905	G00768	1100.00
		ICIC1905	G00770	150.00
		IOBA1905	G00772	50.00
		IOBA1905	G00774	1100.00
		IOBA1905	G00776	425.00
		IOBA1905	G00779	375.00
		IOBA1905	G00781	425.00
		IOBA1905	G00782	20.00
		IOBA1905	G00785	2625.00
		IOBA1905	G00788	1000.00
		RBIS1904	G00790	1400.00
		RBIS1904	G00794	210.00
		RBIS1904	G00795	300.00
		RBIS1904	G00796	175.00
		RBIS1905	G00798	300.00
		RBIS1905	G00801	225.00
		RBIS1905	G00805	400.00
		RBIS1904	G00807	200.00
		RBIS1905	G00810	350.00
				73330.00
	06	SBIN1905	G00814	150.00
		SBIN1905	G00817	150.00
		SBIN1905	G00820	400.00
		SBIN1905	G00821	1125.00
		SBIN1905	G00822	125.00
		SBIN1905	G00828	225.00
		SBIN1905	G00832	2675.00
		SBIN1905	G00833	70.00
		IBKL1905	G00834	1330.00
		IBKL1905	G00835	1030.00
		IBKL1905	G00836	700.00
		IBKL1905	G00838	440.00
		IBKL1905	G00839	250.00
		UTIB1905	G00841	220.00
		UTIB1905	G00842	450.00
		UTIB1905	G00845	25.00
		UTIB1905	G00846	75.00



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00 0006 00 104 01 00 00				
		ICIC1905	G00848	275.00
		ICIC1905	G00851	400.00
		ICIC1905	G00853	1350.00
		ICIC1905	G00855	2600.00
		ICIC1905	G00857	1775.00
		BARB1905	G00862	110.00
		BKID1905	G00867	150.00
		BKID1905	G00869	225.00
		BKID1905	G00872	400.00
		BKID1905	G00873	110.00
		BKID1905	G00874	160.00
		SBIN1905	G00876	25.00
		SBIN1905	G00878	790.00
		SBIN1905	G00883	400.00
		SBIN1905	G00884	320.00
		SBIN1905	G00885	340.00
		SBIN1905	G00886	340.00
		SBIN1905	G00887	850.00
		SBIN1905	G00888	340.00
		SBIN1905	G00889	340.00
		SBIN1905	G00891	50.00
		SBIN1905	G00892	175.00
		SBIN1905	G00893	1125.00
		SBIN1905	G00895	375.00
		ICIC1905	G00897	1125.00
		ICIC1905	G00898	1000.00
		ICIC1905	G00899	1350.00
		ICIC1905	G00900	1040.00
		ICIC1905	G00901	2400.00
		ICIC1905	G00902	1800.00
		ICIC1905	G00903	1150.00
		ICIC1905	G00905	250.00
		ICIC1905	G00907	1325.00
		RBIS1905	G00911	400.00
		IDIB1905	G00912	675.00
		IDIB1905	G00914	400.00
		IDIB1905	G00915	175.00
		IDIB1905	G00916	330.00
		IDIB1905	G00917	340.00
		IDIB1905	G00918	340.00
		IDIB1905	G00919	340.00
		IDIB1905	G00922	3375.00
		IDIB1905	G00927	2600.00
		IDIB1905	G00930	1775.00
		IDIB1905	G00931	500.00
		IDIB1905	G00933	1125.00
		IDIB1905	G00934	400.00
		IDIB1905	G00937	340.00
		IDIB1905	G00939	850.00
		IDIB1905	G00941	850.00
		IDIB1905	G00942	325.00
		IDIB1905	G00943	125.00

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00 0006 00 104 01 00 00				
		IDIB1905	G00945	850.00
		IDIB1905	G00947	875.00
		IDIB1905	G00949	875.00
		IDIB1905	G00951	875.00
		IDIB1905	G00953	4150.00
		IDIB1905	G00955	3400.00
		IDIB1905	G00957	2625.00
		IDIB1905	G00959	1800.00
		IDIB1905	G00961	1150.00
		IDIB1905	G00962	275.00
		IDIB1905	G00963	500.00
		IDIB1905	G00965	125.00
		SYNB1905	G00966	700.00
		SYNB1905	G00968	450.00
		SBIN1905	G00969	20.00
		SBIN1905	G00971	1040.00
		SBIN1905	G00972	720.00
		SBIN1905	G00975	1125.00
		SBIN1905	G00976	975.00
		SBIN1905	G00979	425.00
		HDFC1905	G00981	175.00
		HDFC1905	G00983	1650.00
		HDFC1905	G00988	30.00
		HDFC1905	G00990	500.00
		HDFC1905	G00991	1650.00
		HDFC1905	G00992	1350.00
		RBIS1904	G00996	150.00
		RBIS1905	G00999	50.00
		RBIS1905	G01003	450.00
		IOBA1905	G01005	75.00
		IOBA1905	G01006	425.00
		IOBA1905	G01009	400.00
		IOBA1905	G01011	875.00
		IOBA1905	G01014	400.00
		IOBA1905	G01017	400.00
		IOBA1905	G01019	350.00
		IOBA1905	G01020	60.00
		IOBA1905	G01021	825.00
		IOBA1905	G01023	125.00
		IOBA1905	G01024	450.00
		IOBA1905	G01025	110.00
		IOBA1905	G01026	50.00
		IOBA1905	G01028	300.00
		RBIS1904	G01031	625.00
		RBIS1905	G01034	275.00
		RBIS1905	G01036	1100.00
		RBIS1905	G01039	500.00
		RBIS1905	G01044	475.00
		RBIS1904	G01046	225.00
		RBIS1905	G01052	75.00
		RBIS1905	G01054	125.00
		RBIS1904	G01055	1225.00

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00 0006 00 104 01 00 00				
		RBIS1904	G01056	1310.00
		RBIS1905	G01058	50.00
		RBIS1905	G01059	825.00
		RBIS1904	G01062	325.00
		RBIS1905	G01066	250.00
		RBIS1905	G01068	1025.00
		RBIS1904	G01070	200.00
		SBIN1905	G01074	1475.00
		SBIN1905	G01075	125.00
		SBIN1905	G01077	1100.00
		RBIS1905	G01085	1700.00
				95985.00
	07	UBIN1905	G01087	1700.00
		BARB1905	G01090	275.00
		IDIB1905	G01091	10.00
		IDIB1905	G01095	450.00
		RBIS1905	G01099	450.00
		RBIS1905	G01103	1175.00
		RBIS1905	G01106	350.00
		RBIS1905	G01114	2375.00
		RBIS1905	G01118	450.00
		RBIS1905	G01123	475.00
		BKID1905	G01128	75.00
		SBIN1905	G01132	225.00
		SBIN1905	G01135	470.00
		SBIN1905	G01139	900.00
		SBIN1905	G01142	900.00
		SBIN1905	G01147	150.00
		SBIN1905	G01151	225.00
		SBIN1905	G01154	1175.00
		SBIN1905	G01156	75.00
		SBIN1905	G01161	50.00
		SBIN1905	G01164	450.00
		SBIN1905	G01167	450.00
		SBIN1905	G01170	450.00
		SBIN1905	G01171	230.00
		SBIN1905	G01173	175.00
		SBIN1905	G01176	1725.00
		SBIN1905	G01177	75.00
		SBIN1905	G01178	25.00
		IBKL1905	G01180	1370.00
		IBKL1905	G01182	1060.00
		IBKL1905	G01184	1825.00
		IBKL1905	G01185	1175.00
		IBKL1905	G01186	130.00
		IBKL1905	G01188	470.00
		VIJB1905	G01191	900.00
		ICIC1905	G01196	710.00
		UTIB1905	G01197	1540.00
		UTIB1905	G01198	1350.00

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00 0006 00 104 01 00 00		UTIB1905	G01200	375.00
		UTIB1905	G01203	175.00
		UTIB1905	G01206	225.00
		UTIB1905	G01208	90.00
		CNRB1905	G01210	250.00
		IOBA1905	G01212	40.00
		IOBA1905	G01214	25.00
		IOBA1905	G01218	450.00
		IOBA1905	G01219	250.00
		IOBA1905	G01220	225.00
		IOBA1905	G01221	60.00
		IOBA1905	G01224	900.00
		IOBA1905	G01227	70.00
		IOBA1905	G01228	1175.00
		IOBA1905	G01230	675.00
		IOBA1905	G01232	1175.00
		HDFC1905	G01234	60.00
		HDFC1905	G01235	1050.00
		HDFC1905	G01236	625.00
		HDFC1905	G01238	4175.00
		RBIS1905	G01240	500.00
		IDIB1904	G01242	75.00
		IDIB1905	G01245	925.00
		IDIB1905	G01248	925.00
		IDIB1905	G01249	475.00
		RBIS1905	G01253	850.00
		RBIS1904	G01255	350.00
		RBIS1905	G01264	150.00
		RBIS1905	G01265	1750.00
		RBIS1905	G01266	900.00
		RBIS1905	G01267	370.00
		RBIS1905	G01270	475.00
		RBIS1905	G01274	4200.00
		RBIS1905	G01275	575.00
		RBIS1905	G01276	575.00
		RBIS1904	G01277	750.00
		RBIS1905	G01281	1575.00
		RBIS1905	G01283	80.00
		RBIS1904	G01287	175.00
				53810.00
	08	SBIN1905	G01288	140.00
		SBIN1905	G01291	350.00
		SBIN1905	G01293	125.00
		SBIN1905	G01295	1200.00
		SBIN1905	G01298	630.00
		SBIN1905	G01300	50.00
		SBIN1905	G01303	150.00
		SBIN1905	G01304	50.00
		SBIN1905	G01306	500.00
		SBIN1905	G01307	740.00

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00 0006 00 104 01 00 00				
		SBIN1905	G01308	75.00
		SBIN1905	G01309	480.00
		SBIN1905	G01310	140.00
		SBIN1905	G01313	25.00
		SBIN1905	G01315	50.00
		SBIN1905	G01317	25.00
		SBIN1905	G01318	370.00
		SBIN1905	G01319	370.00
		SBIN1905	G01321	600.00
		SBIN1905	G01324	475.00
		SBIN1905	G01326	370.00
		SBIN1905	G01327	370.00
		SBIN1905	G01328	1680.00
		SBIN1905	G01330	20.00
		SBIN1905	G01332	130.00
		SBIN1905	G01333	1380.00
		SBIN1905	G01334	125.00
		SBIN1905	G01335	1070.00
		SBIN1905	G01336	740.00
		SBIN1905	G01338	1850.00
		SBIN1905	G01340	225.00
		SBIN1905	G01342	650.00
		SBIN1905	G01344	1200.00
		SBIN1905	G01345	200.00
		IBKL1905	G01346	30.00
		IBKL1905	G01348	25.00
		IBKL1905	G01349	4500.00
		ICIC1905	G01350	470.00
		ICIC1905	G01354	475.00
		ICIC1905	G01356	40.00
		ICIC1905	G01357	480.00
		ICIC1905	G01358	140.00
		SYNB1905	G01361	250.00
		CNRB1905	G01363	150.00
		IDIB1905	G01365	3325.00
		IDIB1905	G01369	2675.00
		IDIB1905	G01370	75.00
		IDIB1905	G01372	1850.00
		IDIB1905	G01374	1200.00
		IDIB1905	G01382	225.00
		IDIB1905	G01384	1150.00
		IDIB1905	G01385	1340.00
		IDIB1905	G01386	370.00
		IDIB1905	G01387	370.00
		IDIB1905	G01388	370.00
		IDIB1905	G01389	370.00
		IDIB1905	G01390	370.00
		IDIB1905	G01391	370.00
		IOBA1905	G01395	450.00
		IOBA1905	G01396	200.00
		IOBA1905	G01397	25.00
		IOBA1905	G01398	1825.00

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00 0006 00 104 01 00 00				
		IOBA1905	G01399	470.00
		IOBA1905	G01400	1825.00
		IOBA1905	G01401	1175.00
		IOBA1905	G01402	150.00
		IOBA1905	G01405	350.00
		IOBA1905	G01406	140.00
		IOBA1905	G01408	850.00
		IOBA1905	G01409	330.00
		IOBA1905	G01411	2375.00
		IOBA1905	G01413	175.00
		UTIB1905	G01415	850.00
		UTIB1905	G01418	950.00
		PUNB1905	G01420	350.00
		HDFC1905	G01421	435.00
		HDFC1905	G01423	1825.00
		HDFC1905	G01424	1175.00
		HDFC1905	G01426	160.00
		HDFC1905	G01428	175.00
		HDFC1905	G01429	40.00
		HDFC1905	G01430	480.00
		HDFC1905	G01431	140.00
		HDFC1905	G01432	40.00
		HDFC1905	G01433	480.00
		HDFC1905	G01434	140.00
		HDFC1905	G01435	70.00
		HDFC1905	G01437	275.00
		RBIS1904	G01439	175.00
		RBIS1905	G01440	1125.00
		RBIS1905	G01441	625.00
		RBIS1904	G01446	2400.00
		RBIS1905	G01452	3350.00
		RBIS1905	G01458	1200.00
		RBIS1905	G01460	3225.00
		RBIS1905	G01462	90.00
		RBIS1905	G01465	500.00
		RBIS1905	G01466	925.00
		RBIS1904	G01473	1500.00
		RBIS1904	G01474	650.00
		RBIS1905	G01479	250.00
		RBIS1904	G01480	1130.00
		RBIS1905	G01484	450.00
		BARB1905	G01487	190.00
		UCBA1905	G01489	190.00
		UCBA1905	G01492	1150.00
		SBIN1905	G01495	375.00
		SBIN1905	G01497	500.00
		SBIN1905	G01498	740.00
		SBIN1905	G01499	20.00
		SBIN1905	G01500	480.00
		SBIN1905	G01501	140.00
		SBIN1905	G01502	325.00
		SBIN1905	G01503	350.00

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00 0006 00 104 01 00 00				
		SBIN1905	G01504	25.00
		UCBA1905	G01506	3450.00
		UCBA1905	G01507	2675.00
		UCBA1905	G01508	740.00
		UCBA1905	G01509	480.00
		SBIN1905	G01512	550.00
		RBIS1905	G01516	3125.00
				88200.00
	09	SBIN1905	G01519	20.00
		SBIN1905	G01521	1950.00
		SBIN1905	G01523	1875.00
		SBIN1905	G01527	10.00
		SBIN1905	G01528	150.00
		SBIN1905	G01529	700.00
		RBIS1904	G01534	875.00
		SBIN1905	G01539	825.00
		SBIN1905	G01541	130.00
		SBIN1905	G01542	900.00
		SBIN1905	G01543	50.00
		SBIN1905	G01544	375.00
		SBIN1905	G01546	450.00
		SBIN1905	G01548	500.00
		SBIN1905	G01553	10.00
		SBIN1905	G01555	1375.00
		SBIN1905	G01557	1375.00
		SBIN1905	G01561	1225.00
		IBKL1905	G01564	250.00
		ICIC1905	G01566	150.00
		ICIC1905	G01569	125.00
		ICIC1904	G01571	200.00
		ICIC1905	G01572	650.00
		ICIC1905	G01573	50.00
		ICIC1905	G01574	1875.00
		UTIB1905	G01578	375.00
		CORP1905	G01583	25.00
		CORP1905	G01585	325.00
		IOBA1905	G01587	210.00
		IOBA1905	G01590	500.00
		IOBA1905	G01591	25.00
		IOBA1905	G01593	125.00
		IOBA1905	G01596	750.00
		IOBA1905	G01599	490.00
		IOBA1905	G01601	550.00
		IOBA1905	G01602	1875.00
		IOBA1905	G01604	50.00
		IOBA1905	G01607	500.00
		IOBA1905	G01608	25.00
		IOBA1905	G01610	250.00
		IOBA1905	G01611	750.00
		IOBA1905	G01612	490.00

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00 0006 00 104 01 00 00				
		CBIN1905	G01615	100.00
		RBIS1904	G01618	1000.00
		IDIB1905	G01620	275.00
		IDIB1905	G01622	125.00
		IDIB1905	G01623	25.00
		IDIB1905	G01624	1070.00
		IDIB1905	G01625	1875.00
		IDIB1905	G01627	490.00
		IDIB1905	G01628	1225.00
		IDIB1905	G01631	1825.00
		IDIB1905	G01632	75.00
		IDIB1905	G01633	750.00
		IDIB1905	G01634	490.00
		IDIB1905	G01635	200.00
		IDIB1905	G01636	250.00
		IDIB1905	G01637	925.00
		IDIB1905	G01638	380.00
		IDIB1905	G01639	380.00
		IDIB1905	G01640	380.00
		IDIB1905	G01641	380.00
		IDIB1905	G01642	380.00
		HDFC1905	G01645	2700.00
		HDFC1905	G01647	300.00
		HDFC1905	G01648	380.00
		HDFC1905	G01649	380.00
		HDFC1905	G01652	475.00
		RBIS1905	G01660	2540.00
		RBIS1905	G01661	3500.00
		RBIS1905	G01665	1690.00
		RBIS1905	G01666	490.00
		UBIN1905	G01667	630.00
		BARB1905	G01671	150.00
		UCBA1905	G01675	50.00
		UCBA1905	G01677	50.00
		UCBA1905	G01679	25.00
		BKID1905	G01683	500.00
		BKID1905	G01685	25.00
		RBIS1905	G01687	3275.00
		RBIS1905	G01690	1390.00
		RBIS1904	G01692	3150.00
		RBIS1905	G01693	1200.00
		RBIS1905	G01699	2725.00
		RBIS1904	G01700	2475.00
		RBIS1905	G01703	1110.00
		RBIS1905	G01713	10.00
				----- 65230.00 -----
	10	SBIN1905	G01717	300.00
		SBIN1905	G01719	700.00
		SBIN1905	G01722	30.00
		SBIN1905	G01726	25.00



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00 0006 00 104 01 00 00				
		SBIN1905	G01730	1125.00
		SBIN1905	G01731	150.00
		SBIN1905	G01734	525.00
		SBIN1905	G01736	1250.00
		SBIN1905	G01737	20.00
		SBIN1905	G01739	650.00
		SBIN1905	G01742	9950.00
		SBIN1905	G01745	2775.00
		SBIN1905	G01746	225.00
		SBIN1905	G01747	210.00
		SBIN1905	G01750	525.00
		SBIN1905	G01751	1130.00
		SBIN1905	G01752	100.00
		RBIS1905	G01754	2725.00
		IBKL1905	G01755	150.00
		ICIC1905	G01758	130.00
		ICIC1905	G01764	1050.00
		ICIC1905	G01768	2775.00
		ICIC1905	G01771	525.00
		ICIC1905	G01772	470.00
		ICIC1905	G01773	675.00
		ICIC1905	G01774	925.00
		CNRB1905	G01776	160.00
		HDFC1905	G01780	380.00
		HDFC1905	G01781	390.00
		HDFC1905	G01782	1700.00
		HDFC1905	G01783	1400.00
		HDFC1905	G01784	1090.00
		HDFC1905	G01785	760.00
		HDFC1905	G01786	500.00
		UTIB1905	G01790	450.00
		UTIB1905	G01792	50.00
		UTIB1905	G01794	400.00
		HDFC1905	G01798	850.00
		HDFC1905	G01800	50.00
		HDFC1905	G01802	50.00
		HDFC1905	G01804	475.00
		HDFC1905	G01807	60.00
		HDFC1905	G01809	500.00
		HDFC1905	G01811	675.00
		RBIS1905	G01813	850.00
		IDIB1904	G01817	2150.00
		IDIB1905	G01818	70.00
		IDIB1905	G01819	160.00
		IDIB1905	G01822	175.00
		IDIB1905	G01824	1250.00
		IDIB1905	G01825	400.00
		IDIB1905	G01827	975.00
		IDIB1905	G01828	975.00
		IDIB1905	G01829	1250.00
		IDIB1905	G01830	100.00
		IDIB1905	G01831	975.00

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00 0006 00 104 01 00 00				
		IDIB1905	G01833	975.00
		IDIB1905	G01835	380.00
		IDIB1905	G01836	1700.00
		IDIB1905	G01837	1400.00
		IDIB1905	G01838	2725.00
		IDIB1905	G01839	760.00
		IDIB1905	G01840	500.00
		IDIB1905	G01841	160.00
		RBIS1905	G01843	50.00
		RBIS1905	G01845	250.00
		RBIS1905	G01848	2800.00
		RBIS1905	G01851	550.00
		RBIS1905	G01852	1400.00
		RBIS1904	G01855	2200.00
		RBIS1905	G01857	330.00
		RBIS1905	G01863	1925.00
		RBIS1905	G01866	400.00
		RBIS1905	G01868	1775.00
		IOBA1905	G01872	50.00
		IOBA1905	G01875	525.00
		IOBA1905	G01878	975.00
		IOBA1905	G01881	100.00
		IOBA1905	G01882	1110.00
		IOBA1905	G01883	210.00
		IOBA1905	G01886	1875.00
		IOBA1905	G01887	70.00
		IOBA1905	G01894	390.00
		IOBA1905	G01895	1700.00
		IOBA1905	G01896	1400.00
		IOBA1905	G01897	1090.00
		IOBA1905	G01898	760.00
		IOBA1905	G01899	500.00
		IOBA1905	G01901	325.00
		IOBA1905	G01902	160.00
		RBIS1904	G01904	1675.00
		RBIS1905	G01905	175.00
		RBIS1905	G01912	25.00
		RBIS1905	G01914	1775.00
		RBIS1904	G01915	1675.00
		RBIS1905	G01917	1600.00
		RBIS1905	G01922	1275.00
		RBIS1905	G01928	3475.00
		RBIS1905	G01929	400.00
		RBIS1905	G01930	1090.00
		RBIS1905	G01931	1330.00
		RBIS1905	G01934	175.00
		RBIS1904	G01940	300.00
		RBIS1905	G01947	50.00
		RBIS1905	G01951	50.00
		RBIS1905	G01953	50.00
		BARB1905	G01956	550.00
		BARB1905	G01960	525.00

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00 0006 00 104 01 00 00				
		UCBA1905	G01963	140.00
		BKID1905	G01965	1175.00
		BKID1905	G01967	150.00
		SBIN1905	G01969	150.00
		SBIN1905	G01971	900.00
		SBIN1905	G01973	25.00
		SBIN1905	G01974	25.00
		SBIN1905	G01975	480.00
		SBIN1905	G01977	900.00
		RBIS1905	G01987	150.00
		RBIS1905	G01992	2750.00
		RBIS1904	G01994	275.00
				103220.00
	13	IDIB1905	G02001	170.00
		IDIB1905	G02008	50.00
		IDIB1905	G02010	425.00
		IDIB1905	G02011	800.00
		VIJB1905	G02013	4325.00
		VIJB1905	G02014	3575.00
		VIJB1905	G02015	2800.00
		VIJB1905	G02016	1975.00
		IOBA1904	G02018	150.00
		IOBA1905	G02019	550.00
		IOBA1905	G02021	1925.00
		IOBA1905	G02023	1275.00
		IOBA1905	G02025	75.00
		IOBA1905	G02031	125.00
		IOBA1905	G02034	1000.00
		IOBA1905	G02042	400.00
		IOBA1905	G02044	225.00
		IOBA1905	G02052	925.00
		IOBA1905	G02055	700.00
		HDFC1905	G02068	75.00
		HDFC1905	G02070	200.00
		SBIN1905	G02077	540.00
		SBIN1905	G02081	1000.00
		SBIN1905	G02083	40.00
		SBIN1905	G02086	550.00
		SBIN1905	G02087	220.00
		SBIN1905	G02092	550.00
		SBIN1905	G02095	1100.00
		SBIN1905	G02097	250.00
		SBIN1905	G02098	770.00
		SBIN1905	G02099	510.00
		SBIN1905	G02100	500.00
		SBIN1905	G02103	2575.00
		SBIN1905	G02105	1925.00
		SBIN1905	G02106	1630.00
		SBIN1905	G02107	25.00
		SBIN1905	G02111	550.00

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00 0006 00 104 01 00 00				
		SBIN1905	G02112	25.00
		SBIN1905	G02115	100.00
		SBIN1905	G02117	2125.00
		SBIN1905	G02119	1950.00
		SBIN1905	G02121	150.00
		SBIN1905	G02122	120.00
		SBIN1905	G02123	110.00
		SBIN1905	G02124	100.00
		SBIN1905	G02128	850.00
		SBIN1905	G02129	410.00
		SBIN1905	G02130	410.00
		SBIN1905	G02131	1025.00
		SBIN1905	G02132	1720.00
		SBIN1905	G02133	1420.00
		SBIN1905	G02136	450.00
		SBIN1905	G02138	670.00
		SBIN1905	G02139	1110.00
		SBIN1905	G02140	780.00
		SBIN1905	G02141	520.00
		SBIN1905	G02142	480.00
		SBIN1905	G02143	225.00
		SBIN1905	G02145	1025.00
		SBIN1905	G02147	10.00
		SBIN1905	G02148	1110.00
		SBIN1905	G02149	780.00
		HDFC1905	G02155	525.00
		HDFC1905	G02156	80.00
		HDFC1905	G02158	1125.00
		HDFC1905	G02160	1925.00
		SBIN1905	G02162	50.00
		SBIN1905	G02166	575.00
		SBIN1905	G02167	170.00
		SBIN1905	G02169	20.00
		SBIN1905	G02170	30.00
		SBIN1905	G02171	1325.00
		SBIN1905	G02172	25.00
		SBIN1905	G02173	275.00
		RBIS1905	G02183	1350.00
		RBIS1905	G02188	350.00
		SBIN1905	G02192	575.00
		SBIN1905	G02193	150.00
		SBIN1905	G02194	25.00
		SBIN1905	G02198	200.00
		SBIN1905	G02199	150.00
		SBIN1905	G02200	450.00
		SBIN1905	G02202	450.00
		RBIS1905	G02203	1925.00
		IBKL1905	G02208	360.00
		IBKL1905	G02212	100.00
		IBKL1905	G02214	525.00
		IBKL1905	G02215	50.00
		UTIB1905	G02218	375.00

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00 0006 00 104 01 00 00				
		UTIB1905	G02219	1925.00
		UTIB1905	G02220	1275.00
		UTIB1905	G02223	70.00
		UTIB1905	G02224	150.00
		UTIB1905	G02226	375.00
		RBIS1905	G02236	250.00
		RBIS1904	G02241	2000.00
		RBIS1905	G02245	9000.00
		RBIS1905	G02246	1100.00
		RBIS1905	G02255	100.00
		RBIS1905	G02257	225.00
		RBIS1905	G02263	50.00
		RBIS1905	G02264	780.00
		PUNB1905	G02267	60.00
		ICIC1905	G02272	175.00
		ICIC1905	G02273	550.00
		ICIC1905	G02274	25.00
		ICIC1905	G02275	170.00
		ICIC1904	G02277	150.00
		ICIC1905	G02280	250.00
		ICIC1905	G02281	125.00
		ICIC1905	G02284	2175.00
		ICIC1905	G02286	520.00
		ICIC1905	G02287	180.00
		ICIC1905	G02289	475.00
		ICIC1905	G02290	175.00
		ICIC1905	G02291	1110.00
		ICIC1905	G02292	780.00
		ICIC1905	G02293	520.00
		ICIC1905	G02296	450.00
		RBIS1905	G02302	175.00
		RBIS1905	G02303	1025.00
		RBIS1905	G02307	750.00
		RBIS1905	G02309	25.00
		RBIS1905	G02312	1325.00
		RBIS1905	G02315	200.00
		RBIS1905	G02326	75.00
		RBIS1905	G02328	250.00
		RBIS1905	G02330	125.00
		RBIS1905	G02332	50.00
		RBIS1905	G02335	1440.00
		SBIN1905	G02340	25.00
		SBIN1905	G02341	10.00
		SBIN1905	G02345	550.00
		SBIN1905	G02346	1090.00
		SBIN1905	G02347	170.00
		SBIN1905	G02350	130.00
		SBIN1905	G02352	10.00
		SBIN1905	G02353	80.00
		SBIN1905	G02355	170.00
		SBIN1905	G02358	25.00
		BARB1905	G02361	550.00

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00 0006 00 104 01 00 00				
		UTBI1905	G02366	550.00
		UCBA1905	G02367	75.00
		BKID1905	G02370	550.00
		SBIN1905	G02374	3465.00
		RBIS1905	G02377	625.00
		RBIS1905	G02379	75.00
		CORP1904	G02380	700.00
		IDIB1905	G02381	170.00
		IDIB1905	G02383	300.00
		IDIB1905	G02387	550.00
		IDIB1905	G02390	25.00
		IDIB1905	G02392	575.00
		IDIB1905	G02394	125.00
		IDIB1905	G02396	350.00
		IDIB1905	G02402	450.00
		IDIB1905	G02404	1300.00
		IDIB1905	G02406	75.00
		IDIB1905	G02407	275.00
		IDIB1905	G02408	4250.00
		IDIB1905	G02409	4000.00
		IDIB1905	G02410	10.00
				117250.00
	14	UBIN1905	G02413	2500.00
		UBIN1905	G02414	1440.00
		UCBA1905	G02417	350.00
		UCBA1905	G02419	50.00
		RBIS1905	G02420	2175.00
		SBIN1905	G02427	150.00
		SBIN1905	G02428	25.00
		SBIN1905	G02429	150.00
		SBIN1905	G02433	900.00
		SBIN1905	G02434	800.00
		SBIN1905	G02435	200.00
		SBIN1905	G02436	540.00
		SBIN1905	G02437	200.00
		SBIN1905	G02440	75.00
		SBIN1905	G02444	300.00
		SBIN1905	G02446	300.00
		SBIN1905	G02449	50.00
		SBIN1905	G02450	25.00
		SBIN1905	G02451	210.00
		SBIN1905	G02452	200.00
		SBIN1905	G02453	25.00
		SBIN1905	G02454	475.00
		SBIN1905	G02455	300.00
		SBIN1905	G02456	430.00
		SBIN1905	G02457	190.00
		SBIN1905	G02463	1000.00
		SBIN1905	G02464	1100.00
		SBIN1905	G02465	200.00

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00 0006 00 104 01 00 00				
		SBIN1905	G02467	3150.00
		SBIN1905	G02468	1080.00
		SBIN1905	G02471	800.00
		SBIN1905	G02474	1350.00
		SBIN1905	G02476	150.00
		SBIN1905	G02478	200.00
		SBIN1905	G02480	475.00
		SBIN1905	G02482	625.00
		SBIN1905	G02485	25.00
		IBKL1905	G02487	1750.00
		UTIB1905	G02489	100.00
		UTIB1905	G02491	200.00
		UTIB1905	G02494	25.00
		UTIB1905	G02500	50.00
		UTIB1905	G02503	550.00
		ICIC1905	G02506	200.00
		ICIC1905	G02509	800.00
		ICIC1905	G02510	540.00
		ICIC1905	G02511	200.00
		ICIC1905	G02513	120.00
		ICIC1905	G02515	200.00
		ICIC1905	G02516	1050.00
		VIJB1905	G02518	650.00
		CBIN1905	G02524	500.00
		IOBA1905	G02527	10.00
		IOBA1905	G02531	10.00
		IOBA1905	G02538	25.00
		IOBA1905	G02539	1700.00
		IOBA1905	G02540	175.00
		IOBA1905	G02543	25.00
		IOBA1905	G02544	1350.00
		IDIB1905	G02547	350.00
		IDIB1905	G02550	1000.00
		IDIB1905	G02552	1225.00
		IDIB1905	G02553	250.00
		IDIB1905	G02556	2050.00
		IDIB1905	G02562	120.00
		IDIB1905	G02563	60.00
		IDIB1905	G02564	200.00
		IDIB1905	G02567	625.00
		IDIB1905	G02569	225.00
		HDFC1905	G02573	500.00
		HDFC1905	G02576	3650.00
		HDFC1905	G02578	10.00
		RBIS1905	G02581	375.00
		CORP1905	G02588	2950.00
		RBIS1905	G02594	1175.00
		RBIS1905	G02598	1675.00
		RBIS1905	G02600	890.00
		RBIS1905	G02604	400.00
		RBIS1905	G02605	400.00
		RBIS1904	G02606	1000.00

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00 0006 00 104 01 00 00				
		RBIS1905	G02607	500.00
		RBIS1905	G02614	350.00
		RBIS1905	G02626	100.00
		RBIS1905	G02635	450.00
		RBIS1905	G02639	925.00
		RBIS1905	G02641	925.00
		RBIS1905	G02643	100.00
		RBIS1905	G02649	675.00
		RBIS1905	G02651	375.00
		RBIS1905	G02652	150.00
		RBIS1905	G02664	400.00
		RBIS1905	G02667	325.00
		RBIS1905	G02669	325.00
				57175.00
	15	SBIN1905	G02679	630.00
		SBIN1905	G02680	1450.00
		SBIN1905	G02682	1140.00
		SBIN1905	G02683	810.00
		SBIN1905	G02685	25.00
		SBIN1905	G02686	550.00
		SBIN1905	G02688	210.00
		SBIN1905	G02690	25.00
		SBIN1905	G02693	25.00
		SBIN1905	G02694	525.00
		SBIN1905	G02697	400.00
		SBIN1905	G02699	25.00
		SBIN1905	G02704	175.00
		CNRB1905	G02707	1375.00
		SBIN1905	G02709	50.00
		SBIN1905	G02711	50.00
		SBIN1905	G02716	3625.00
		SBIN1905	G02718	1300.00
		SBIN1905	G02720	2850.00
		SBIN1905	G02726	1900.00
		UCBA1905	G02729	175.00
		UCBA1905	G02732	100.00
		IBKL1905	G02737	1300.00
		IBKL1905	G02738	825.00
		IBKL1905	G02739	875.00
		IBKL1905	G02740	550.00
		IBKL1905	G02741	210.00
		IBKL1905	G02743	1925.00
		SBIN1905	G02745	525.00
		SBIN1905	G02747	375.00
		SBIN1905	G02748	90.00
		SBIN1905	G02750	1525.00
		SBIN1905	G02753	2025.00
		SBIN1905	G02754	150.00
		SBIN1905	G02756	1375.00
		SBIN1905	G02757	550.00



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00 0006 00 104 01 00 00				
		SBIN1905	G02758	210.00
		SBIN1905	G02760	210.00
		SBIN1905	G02764	25.00
		SBIN1905	G02765	210.00
		SBIN1905	G02766	475.00
		SBIN1905	G02768	4375.00
		SBIN1905	G02770	470.00
		SBIN1905	G02771	140.00
		SBIN1905	G02772	550.00
		SBIN1905	G02774	210.00
		SBIN1905	G02775	210.00
		SBIN1905	G02776	1000.00
		SBIN1905	G02777	1750.00
		SBIN1905	G02778	810.00
		SBIN1905	G02779	1410.00
		SBIN1905	G02780	1375.00
		SBIN1905	G02781	1100.00
		SBIN1905	G02782	210.00
		SBIN1905	G02783	1140.00
		SBIN1905	G02784	810.00
		SBIN1905	G02787	25.00
		ICIC1905	G02789	450.00
		ICIC1905	G02792	25.00
		ICIC1905	G02794	1375.00
		ICIC1905	G02799	225.00
		ICIC1905	G02801	500.00
		ICIC1905	G02803	1000.00
		IOBA1905	G02808	1075.00
		IOBA1905	G02809	150.00
		IOBA1905	G02813	1160.00
		IOBA1905	G02816	25.00
		IOBA1905	G02819	475.00
		ALLA1905	G02822	60.00
		IDIB1905	G02823	1550.00
		IDIB1905	G02824	1350.00
		IDIB1905	G02825	10.00
		IDIB1905	G02827	150.00
		IDIB1905	G02831	425.00
		IDIB1905	G02836	20.00
		UBIN1905	G02839	1130.00
		UBIN1905	G02840	810.00
		UBIN1905	G02841	1375.00
		HDFC1905	G02849	650.00
		HDFC1905	G02854	550.00
		RBIS1905	G02859	525.00
		RBIS1905	G02864	50.00
		RBIS1905	G02865	50.00
		RBIS1905	G02871	450.00
		RBIS1905	G02873	375.00
		RBIS1905	G02874	550.00
		RBIS1905	G02890	550.00
		RBIS1905	G02893	100.00

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00 0006 00 104 01 00 00				
		RBIS1905	G02894	150.00
		RBIS1905	G02898	100.00
		RBIS1905	G02900	1050.00
		RBIS1905	G02904	675.00
		RBIS1905	G02908	3000.00
		RBIS1905	G02911	50.00
		RBIS1905	G02914	1000.00
		RBIS1905	G02921	550.00
		RBIS1905	G02922	525.00
		RBIS1905	G02924	675.00
		RBIS1905	G02925	150.00
		RBIS1905	G02927	1000.00
		UTIB1905	G02931	210.00
		MAHB1905	G02933	100.00
		RBIS1905	G02936	3525.00
		RBIS1905	G02940	325.00
		RBIS1905	G02943	1150.00
		RBIS1905	G02944	4225.00
		RBIS1905	G02950	850.00
		RBIS1905	G02955	650.00
		RBIS1905	G02957	125.00
				83705.00
	16	SBIN1905	G02959	560.00
		SBIN1905	G02961	1400.00
		SBIN1905	G02962	10.00
		SBIN1905	G02963	220.00
		SBIN1905	G02964	560.00
		SBIN1905	G02966	875.00
		SBIN1905	G02970	1000.00
		SBIN1905	G02972	100.00
		SBIN1905	G02974	825.00
		SBIN1905	G02975	1450.00
		SBIN1905	G02982	100.00
		SBIN1905	G02983	1150.00
		SBIN1905	G02986	2050.00
		SBIN1905	G02988	425.00
		SBIN1905	G02990	20.00
		SBIN1905	G02992	25.00
		SBIN1905	G02997	2800.00
		SBIN1905	G03001	220.00
		SBIN1905	G03003	2875.00
		SBIN1905	G03004	210.00
		SBIN1905	G03006	25.00
		SBIN1905	G03008	825.00
		SBIN1905	G03010	400.00
		SBIN1905	G03011	2025.00
		SBIN1905	G03012	275.00
		SBIN1905	G03015	675.00
		SBIN1905	G03016	10.00
		SBIN1905	G03023	1800.00

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00 0006 00 104 01 00 00				
		SBIN1905	G03025	2050.00
		SBIN1905	G03029	675.00
		SBIN1905	G03030	80.00
		PUNB1905	G03032	10.00
		UTBI1905	G03036	575.00
		UCBA1905	G03038	550.00
		VIJB1905	G03043	1350.00
		IBKL1905	G03046	10000.00
		UTIB1905	G03050	610.00
		UTIB1905	G03051	1450.00
		UTIB1905	G03053	560.00
		UTIB1905	G03054	220.00
		UTIB1905	G03057	1125.00
		UTIB1905	G03058	1125.00
		UTIB1905	G03059	1125.00
		UTIB1905	G03060	1125.00
		UTIB1905	G03061	1125.00
		UTIB1905	G03062	1125.00
		UTIB1905	G03063	4400.00
		UTIB1905	G03064	3650.00
		UTIB1905	G03065	2875.00
		SYNB1905	G03067	50.00
		HDFC1905	G03081	540.00
		HDFC1905	G03082	4000.00
		HDFC1905	G03085	210.00
		HDFC1905	G03086	25.00
		HDFC1905	G03088	220.00
		HDFC1905	G03091	150.00
		HDFC1905	G03092	50.00
		RBIS1905	G03094	75.00
		CORP1905	G03097	630.00
		UTIB1905	G03098	2050.00
		UTIB1905	G03099	1400.00
		UTIB1905	G03101	550.00
		UTIB1905	G03102	1150.00
		UTIB1905	G03104	820.00
		UTIB1905	G03106	1400.00
		ICIC1905	G03109	220.00
		ICIC1905	G03110	250.00
		ICIC1905	G03113	100.00
		ICIC1905	G03114	440.00
		ICIC1905	G03115	1750.00
		ICIC1905	G03116	1450.00
		ICIC1905	G03117	1140.00
		ICIC1905	G03118	810.00
		ICIC1905	G03121	500.00
		ICIC1905	G03122	560.00
		ICIC1905	G03125	450.00
		ICIC1905	G03127	75.00
		IOBA1904	G03128	1025.00
		IOBA1905	G03131	700.00
		CORP1905	G03135	1460.00

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00 0006 00 104 01 00 00				
		CORP1905	G03136	1150.00
		CORP1905	G03137	820.00
		CORP1905	G03138	560.00
		CORP1905	G03139	220.00
		UBIN1905	G03141	1950.00
		RBIS1905	G03157	550.00
		RBIS1905	G03159	50.00
		RBIS1905	G03162	50.00
		RBIS1905	G03166	1300.00
		RBIS1905	G03168	800.00
		IOBA1905	G03170	570.00
		IOBA1905	G03173	100.00
		IOBA1905	G03178	2050.00
		IOBA1905	G03180	550.00
		IOBA1905	G03183	475.00
		IOBA1905	G03186	1400.00
		IOBA1905	G03187	175.00
		IOBA1905	G03188	1400.00
		IOBA1905	G03189	550.00
		IOBA1905	G03196	1475.00
		IOBA1905	G03198	2050.00
		IOBA1905	G03202	800.00
		IOBA1905	G03203	225.00
		IOBA1905	G03206	400.00
		IOBA1905	G03207	450.00
		IOBA1905	G03208	450.00
		IOBA1905	G03209	450.00
		RBIS1905	G03222	575.00
		RBIS1905	G03226	25.00
		RBIS1905	G03228	3525.00
		RBIS1905	G03231	150.00
		RBIS1905	G03233	1100.00
		RBIS1905	G03236	160.00
		RBIS1905	G03239	1275.00
		IOBA1905	G03245	450.00
		IOBA1905	G03246	450.00
		IOBA1905	G03247	450.00
		IOBA1905	G03248	450.00
		IOBA1905	G03252	450.00
		IOBA1905	G03253	450.00
		ALLA1905	G03259	550.00
		ALLA1905	G03261	3650.00
		ALLA1905	G03263	2875.00
		SBIN1905	G03273	3325.00
		SBIN1905	G03287	100.00
		SBIN1905	G03289	80.00
		SBIN1905	G03291	200.00
		SBIN1905	G03294	100.00
		SBIN1905	G03298	75.00
		SBIN1905	G03300	270.00
		SBIN1905	G03301	10.00
		SBIN1905	G03303	850.00

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00 0006 00 104 01 00 00				
		SBIN1905	G03310	550.00
		SBIN1905	G03312	270.00
		RBIS1905	G03320	25.00
		RBIS1905	G03338	400.00
		RBIS1905	G03343	750.00
				----- 127575.00 -----
	17	IOBA1905	G03346	1150.00
		IOBA1905	G03347	4425.00
		IOBA1905	G03348	3675.00
		IOBA1905	G03350	25.00
		IOBA1905	G03356	50.00
		IOBA1905	G03357	525.00
		IOBA1905	G03361	425.00
		IOBA1905	G03363	50.00
		IOBA1905	G03365	1150.00
		IOBA1905	G03369	25.00
		IOBA1905	G03372	280.00
		IOBA1905	G03375	25.00
		IOBA1905	G03377	25.00
		IOBA1905	G03381	25.00
		IOBA1905	G03382	2900.00
		IOBA1905	G03383	830.00
		IOBA1905	G03386	700.00
		IOBA1905	G03387	175.00
		IOBA1905	G03389	425.00
		IOBA1905	G03390	1350.00
		IOBA1905	G03393	2900.00
		IOBA1905	G03394	100.00
		IOBA1905	G03395	100.00
		SBIN1905	G03403	460.00
		SBIN1905	G03404	460.00
		SBIN1905	G03405	460.00
		SBIN1905	G03406	1180.00
		SBIN1905	G03407	280.00
		IDIB1905	G03409	25.00
		IDIB1905	G03413	175.00
		IDIB1905	G03414	60.00
		IDIB1905	G03415	160.00
		IDIB1905	G03418	200.00
		IDIB1905	G03419	70.00
		IDIB1905	G03427	830.00
		IDIB1905	G03428	1425.00
		IDIB1905	G03429	575.00
		IDIB1905	G03436	900.00
		IDIB1905	G03439	125.00
		IDIB1905	G03446	1440.00
		IDIB1905	G03447	400.00
		IDIB1905	G03448	450.00
		IDIB1905	G03449	1760.00
		IDIB1905	G03451	4425.00

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00 0006 00 104 01 00 00				
		IDIB1905	G03452	1470.00
		IDIB1905	G03453	1470.00
		IDIB1905	G03454	830.00
		BARB1905	G03462	1160.00
		BARB1905	G03463	570.00
		BARB1905	G03464	230.00
		RBIS1905	G03468	325.00
		RBIS1905	G03470	250.00
		RBIS1905	G03475	200.00
		HDFC1905	G03483	200.00
		HDFC1905	G03496	675.00
		RBIS1905	G03508	175.00
		RBIS1905	G03510	1425.00
		RBIS1905	G03513	275.00
		RBIS1905	G03515	400.00
		RBIS1905	G03523	600.00
		RBIS1905	G03526	950.00
		RBIS1905	G03529	3075.00
		RBIS1905	G03531	150.00
		RBIS1905	G03543	570.00
		RBIS1905	G03548	2775.00
		RBIS1905	G03550	2675.00
		RBIS1905	G03552	3500.00
		RBIS1905	G03556	75.00
		RBIS1905	G03563	75.00
		RBIS1905	G03567	325.00
		RBIS1905	G03568	225.00
		RBIS1905	G03574	50.00
		RBIS1905	G03575	3150.00
		RBIS1905	G03576	2850.00
		RBIS1905	G03578	3250.00
		RBIS1905	G03580	3250.00
		RBIS1905	G03581	3275.00
		RBIS1905	G03592	650.00
		RBIS1905	G03594	3250.00
		UBIN1905	G03597	2875.00
		UBIN1905	G03598	2075.00
		UCBA1905	G03599	50.00
		UCBA1905	G03600	50.00
		UCBA1905	G03602	175.00
		UCBA1905	G03606	200.00
		UTIB1905	G03613	110.00
		UTIB1905	G03616	4375.00
		UTIB1905	G03617	25.00
		UTIB1905	G03620	575.00
		UTIB1905	G03623	175.00
		UTIB1905	G03625	3675.00
		UTIB1905	G03628	2900.00
		UTIB1905	G03632	2075.00
		RBIS1905	G03640	350.00
		RBIS1905	G03642	7075.00
		RBIS1905	G03653	1500.00

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00 0006 00 104 01 00 00				
		RBIS1905	G03658	240.00
		RBIS1905	G03660	130.00
		RBIS1905	G03662	25.00
		RBIS1905	G03663	25.00
		RBIS1905	G03665	25.00
		UTIB1905	G03671	10.00
		UTIB1905	G03672	110.00
		UTIB1905	G03673	25.00
		ICIC1905	G03675	10.00
		ICIC1905	G03677	450.00
		ICIC1905	G03679	60.00
		ICIC1905	G03680	550.00
		ICIC1905	G03682	225.00
		ICIC1905	G03683	220.00
		ICIC1905	G03685	400.00
		ICIC1905	G03687	10.00
		ICIC1905	G03689	550.00
		ICIC1905	G03691	1750.00
		ICIC1905	G03694	975.00
		ICIC1905	G03696	11000.00
		ICIC1905	G03698	900.00
		ORBC1905	G03700	50.00
		IBKL1905	G03703	30.00
		IBKL1905	G03705	150.00
		IDIB1905	G03713	525.00
		IDIB1905	G03714	325.00
		IDIB1905	G03722	325.00
		IDIB1905	G03723	50.00
		IDIB1905	G03724	180.00
		IDIB1905	G03728	3100.00
		IDIB1905	G03730	820.00
		IDIB1905	G03733	560.00
		IDIB1905	G03734	220.00
		IDIB1905	G03738	350.00
		CORP1905	G03740	100.00
		CORP1905	G03741	175.00
		CORP1905	G03742	175.00
		CORP1905	G03743	25.00
		CORP1905	G03744	25.00
		RBIS1905	G03748	225.00
		SBIN1905	G03752	75.00
		SBIN1905	G03759	675.00
		SBIN1905	G03763	1150.00
		SBIN1905	G03765	4425.00
		SBIN1905	G03767	3675.00
		SBIN1905	G03769	2900.00
		SBIN1905	G03772	2075.00
		SBIN1905	G03775	1425.00
		SBIN1905	G03777	25.00
		SBIN1905	G03778	200.00
		SBIN1905	G03780	675.00
		SBIN1905	G03781	4425.00

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00 0006 00 104 01 00 00				
		SBIN1905	G03785	700.00
		SBIN1905	G03788	700.00
		SBIN1905	G03793	2340.00
		SBIN1905	G03796	550.00
		SBIN1905	G03797	460.00
		SBIN1905	G03801	60.00
		SBIN1905	G03803	3225.00
		SBIN1905	G03807	10.00
		SBIN1905	G03811	25.00
		SBIN1905	G03813	3675.00
		SBIN1905	G03815	1150.00
		SBIN1905	G03816	460.00
		SBIN1905	G03822	150.00
		RBIS1905	G03835	50.00
		RBIS1905	G03837	75.00
		RBIS1905	G03839	75.00
		SBIN1905	G03844	600.00
		SBIN1905	G03851	3675.00
		SBIN1905	G03852	25.00
		SBIN1905	G03853	2900.00
		SBIN1905	G03855	830.00
		SBIN1905	G03857	150.00
		SBIN1905	G03859	20.00
		SBIN1905	G03862	25.00
		SBIN1905	G03864	10.00
		SBIN1905	G03865	20.00
		SBIN1905	G03866	25.00
		SBIN1905	G03870	75.00
		SBIN1905	G03871	50.00
		SBIN1905	G03872	50.00
		SBIN1905	G03875	460.00
		SBIN1905	G03877	225.00
		SBIN1905	G03878	1770.00
		IOBA1905	G03890	6140.00
				187410.00
	18	CORP1905	G03896	50.00
		HDFC1905	G03904	175.00
		HDFC1905	G03936	70.00
		ICIC1905	G03943	850.00
		ICIC1905	G03945	50.00
		ICIC1905	G03952	75.00
		ICIC1905	G03954	275.00
		ICIC1905	G03956	150.00
		BARB1905	G03963	50.00
		BARB1905	G03964	840.00
		BARB1905	G03965	580.00
		UTBI1905	G03970	725.00
		UCBA1905	G03976	100.00
		IOBA1905	G03978	25.00
		IOBA1905	G03979	570.00



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00 0006 00 104 01 00 00				
		IOBA1905	G03980	575.00
		ICIC1905	G03996	725.00
		HDFC1905	G04001	310.00
		HDFC1905	G04003	25.00
		HDFC1905	G04004	840.00
		HDFC1905	G04005	130.00
		HDFC1905	G04006	10.00
		HDFC1905	G04008	580.00
		HDFC1905	G04010	25.00
		HDFC1905	G04015	90.00
		HDFC1905	G04018	75.00
		HDFC1905	G04019	30.00
		RBIS1905	G04022	400.00
		IOBA1905	G04026	1550.00
		IOBA1905	G04029	1450.00
		IOBA1905	G04031	775.00
		IOBA1905	G04034	50.00
		IOBA1905	G04038	25.00
		IOBA1905	G04041	290.00
		IOBA1905	G04043	575.00
		IOBA1905	G04044	570.00
		IOBA1905	G04045	290.00
		IOBA1905	G04047	50.00
		IOBA1905	G04052	275.00
		IOBA1905	G04056	725.00
		IOBA1905	G04057	600.00
		IOBA1905	G04058	200.00
		ALLA1905	G04066	725.00
		ALLA1905	G04069	725.00
		IDIB1905	G04070	875.00
		IDIB1905	G04071	20.00
		IDIB1905	G04072	25.00
		IDIB1905	G04076	325.00
		IDIB1905	G04079	40.00
		IDIB1905	G04082	150.00
		IDIB1905	G04083	130.00
		IDIB1905	G04088	425.00
		IDIB1905	G04090	600.00
		IDIB1905	G04096	25.00
		IOBA1905	G04102	130.00
		IOBA1905	G04104	50.00
		IOBA1905	G04108	225.00
		IOBA1905	G04110	225.00
		IOBA1905	G04113	175.00
		IDIB1905	G04133	25.00
		IDIB1905	G04138	600.00
		IDIB1905	G04144	75.00
		IDIB1905	G04146	100.00
		IDIB1905	G04152	4450.00
		ANDB1905	G04156	50.00
		ANDB1905	G04157	20.00
		ANDB1905	G04158	20.00

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00 0006 00 104 01 00 00				
		BKID1905	G04160	50.00
		RBIS1905	G04170	50.00
		RBIS1905	G04180	1525.00
		RBIS1905	G04181	25.00
		RBIS1905	G04198	400.00
		RBIS1905	G04206	25.00
		RBIS1905	G04210	25.00
		SBIN1905	G04222	30.00
		RBIS1905	G04229	5000.00
		RBIS1905	G04232	675.00
		RBIS1905	G04234	25.00
		RBIS1905	G04254	25.00
		RBIS1905	G04256	3500.00
		RBIS1905	G04266	25.00
		RBIS1905	G04270	50.00
		RBIS1905	G04272	225.00
		RBIS1905	G04274	75.00
		RBIS1905	G04280	700.00
		RBIS1905	G04281	1490.00
		RBIS1905	G04291	225.00
		RBIS1905	G04296	50.00
		UTIB1905	G04300	150.00
		UTIB1905	G04302	100.00
		UTIB1905	G04305	30.00
		UTIB1905	G04306	580.00
		UTIB1905	G04315	1425.00
		UTIB1905	G04319	425.00
		UTIB1905	G04321	125.00
		RBIS1905	G04334	250.00
		RBIS1905	G04343	150.00
				43465.00
	20	IBKL1905	G04350	250.00
		IBKL1905	G04351	260.00
		IBKL1905	G04352	860.00
		IBKL1905	G04353	600.00
		IBKL1905	G04354	260.00
		IBKL1905	G04356	175.00
		IBKL1905	G04361	25.00
		IBKL1905	G04363	225.00
		IBKL1905	G04366	200.00
		IBKL1905	G04370	150.00
		VIJB1905	G04372	300.00
		RBIS1905	G04374	1025.00
		CNRB1905	G04376	300.00
		CNRB1905	G04378	200.00
		CNRB1905	G04379	25.00
		CNRB1905	G04380	25.00
		RBIS1905	G04386	1150.00
		RBIS1905	G04391	175.00
		RBIS1905	G04392	1500.00

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00 0006 00 104 01 00 00				
		RBIS1905	G04395	25.00
		RBIS1905	G04403	100.00
		RBIS1905	G04404	50.00
		RBIS1905	G04406	75.00
		RBIS1905	G04411	100.00
		RBIS1905	G04413	175.00
		SBIN1905	G04421	10.00
		SBIN1905	G04422	250.00
		SBIN1905	G04425	250.00
		SBIN1905	G04426	25.00
		SBIN1905	G04432	1490.00
		SBIN1905	G04437	2950.00
		SBIN1905	G04442	50.00
		SBIN1905	G04443	30.00
		SBIN1905	G04447	125.00
		CNRB1905	G04454	150.00
		IOBA1905	G04464	550.00
		IOBA1905	G04468	50.00
		IOBA1905	G04474	175.00
		IOBA1905	G04477	275.00
		RBIS1905	G04488	575.00
		RBIS1905	G04489	180.00
		RBIS1905	G04494	240.00
		UBIN1905	G04496	300.00
		RBIS1905	G04504	400.00
		RBIS1905	G04511	175.00
		SBIN1905	G04516	600.00
		SBIN1905	G04518	20.00
		SBIN1905	G04519	50.00
		SBIN1905	G04520	1400.00
		SBIN1905	G04521	2125.00
		SBIN1905	G04522	150.00
		SBIN1905	G04524	500.00
		SBIN1905	G04526	75.00
		SBIN1905	G04528	75.00
		SBIN1905	G04529	75.00
		SBIN1905	G04530	1475.00
		SBIN1905	G04532	175.00
		SBIN1905	G04534	625.00
		SBIN1905	G04535	590.00
		SBIN1905	G04543	75.00
		IOBA1905	G04551	25.00
		IOBA1905	G04569	75.00
		IOBA1905	G04571	1200.00
		IOBA1905	G04573	1475.00
		IOBA1905	G04575	1200.00
		IOBA1905	G04578	625.00
		IOBA1905	G04585	100.00
		RBIS1905	G04587	225.00
		RBIS1905	G04608	75.00
		RBIS1905	G04610	250.00
		RBIS1905	G04614	25.00

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00 0006 00 104 01 00 00				
		RBIS1905	G04617	100.00
		RBIS1905	G04620	1450.00
		BARB1905	G04625	250.00
		BARB1905	G04626	100.00
		BARB1905	G04630	250.00
		BARB1905	G04637	10.00
		UTBI1905	G04638	100.00
		UCBA1905	G04641	75.00
		UCBA1905	G04643	100.00
		UCBA1905	G04644	600.00
		UCBA1905	G04648	150.00
		UCBA1905	G04650	25.00
		UCBA1905	G04652	25.00
		UCBA1905	G04653	390.00
		UTIB1905	G04656	250.00
		SBIN1905	G04661	50.00
		SBIN1905	G04664	400.00
		SBIN1905	G04666	325.00
		SBIN1905	G04667	250.00
		SBIN1905	G04670	625.00
		SBIN1905	G04673	25.00
		SBIN1905	G04674	250.00
		SBIN1905	G04679	50.00
		SBIN1905	G04686	1275.00
		IOBA1905	G04691	1475.00
		IOBA1905	G04694	25.00
		IOBA1905	G04699	4350.00
		IOBA1905	G04701	360.00
		IOBA1905	G04702	340.00
		IOBA1905	G04704	1180.00
		IOBA1905	G04708	2950.00
		IOBA1905	G04712	750.00
		IOBA1905	G04714	850.00
		IOBA1905	G04716	590.00
		IOBA1905	G04718	625.00
		IOBA1905	G04723	50.00
		RBIS1905	G04727	7500.00
		RBIS1905	G04731	75.00
		RBIS1905	G04735	500.00
		RBIS1905	G04739	25.00
		RBIS1905	G04746	550.00
		RBIS1905	G04749	25.00
		RBIS1905	G04754	350.00
		RBIS1905	G04756	675.00
		UTIB1905	G04766	325.00
		UTIB1905	G04776	325.00
		UTIB1905	G04783	25.00
		UTIB1905	G04786	175.00
		UTIB1905	G04787	540.00
		UTIB1905	G04789	600.00
		UTIB1905	G04792	25.00
		UTIB1905	G04795	400.00

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00 0006 00 104 01 00 00				
		SBIN1905	G04800	25.00
		SBIN1905	G04801	100.00
		SBIN1905	G04802	110.00
		SBIN1905	G04803	150.00
		SBIN1905	G04805	100.00
		SBIN1905	G04807	25.00
		SBIN1905	G04808	470.00
		SBIN1905	G04813	40.00
		SBIN1905	G04814	850.00
		SBIN1905	G04815	50.00
		SBIN1905	G04818	175.00
		SBIN1905	G04823	100.00
		SBIN1905	G04826	1875.00
		SBIN1905	G04827	10.00
		IOBA1905	G04831	100.00
		IOBA1905	G04837	75.00
		IOBA1905	G04840	50.00
		IOBA1905	G04843	75.00
		IOBA1905	G04845	150.00
		IOBA1905	G04851	150.00
		IOBA1905	G04855	1200.00
		IOBA1905	G04856	75.00
		RBIS1905	G04858	50.00
		RBIS1905	G04864	750.00
		RBIS1905	G04865	625.00
		RBIS1905	G04867	50.00
		RBIS1905	G04869	150.00
		RBIS1905	G04870	375.00
		RBIS1905	G04871	125.00
		RBIS1905	G04873	925.00
		RBIS1905	G04875	300.00
		RBIS1905	G04877	600.00
		RBIS1905	G04882	450.00
		RBIS1905	G04889	800.00
		RBIS1905	G04894	25.00
		SBIN1905	G04899	2175.00
		SBIN1905	G04901	250.00
		SBIN1905	G04902	10.00
		SBIN1905	G04903	100.00
		SYNB1905	G04904	120.00
		HDFC1905	G04914	75.00
		RBIS1905	G04940	250.00
		ICIC1905	G04949	250.00
		IDIB1905	G04961	650.00
		IDIB1905	G04962	75.00
		HDFC1905	G04964	1075.00
		HDFC1905	G04968	750.00
		HDFC1905	G04973	50.00
		HDFC1905	G04981	175.00
		HDFC1905	G04985	250.00
		HDFC1905	G04993	300.00
		HDFC1905	G04995	100.00

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00 0006 00 104 01 00 00				
		IDIB1905	G04999	260.00
		IDIB1905	G05001	225.00
		IDIB1905	G05005	275.00
		IDIB1905	G05006	30.00
		IDIB1905	G05010	100.00
		IDIB1905	G05011	350.00
		IDIB1905	G05013	100.00
		IDIB1905	G05016	90.00
		ICIC1905	G05020	100.00
		ICIC1905	G05030	50.00
		RBIS1905	G05033	350.00
		RBIS1905	G05035	25.00
		RBIS1905	G05039	175.00
		RBIS1905	G05042	525.00
		RBIS1905	G05044	325.00
		RBIS1905	G05049	525.00
		RBIS1905	G05052	175.00
		RBIS1905	G05053	50.00
		RBIS1905	G05055	25.00
		UTIB1905	G05061	25.00
		UTIB1905	G05062	175.00
		UTIB1905	G05065	75.00
		UTIB1905	G05068	325.00
		UTIB1905	G05071	50.00
		UTIB1905	G05073	625.00
		UTIB1905	G05076	625.00
		UTIB1905	G05077	90.00
		UTIB1905	G05078	250.00
		UTIB1905	G05079	50.00
		UTIB1905	G05080	250.00
		BKID1905	G05083	110.00
		IDIB1905	G05092	350.00
		IDIB1905	G05093	600.00
		IDIB1905	G05097	25.00
		IDIB1905	G05099	250.00
		IDIB1905	G05100	40.00
		IDIB1905	G05110	6750.00
		IDIB1905	G05113	175.00
		IDIB1905	G05117	130.00
		IDIB1905	G05119	575.00
		IDIB1905	G05120	75.00
		IDIB1905	G05122	25.00
		IDIB1905	G05124	75.00
		IDIB1905	G05127	425.00
		IDIB1905	G05129	175.00
		IDIB1905	G05133	1475.00
		IDIB1905	G05137	250.00
		IDIB1905	G05142	50.00
		IDIB1905	G05145	20.00
		IDIB1905	G05147	1480.00
		IDIB1905	G05148	10.00
		IDIB1905	G05150	1180.00

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00 0006 00 104 01 00 00				
		ICIC1905	G05169	25.00
		ICIC1905	G05175	625.00
		ICIC1905	G05176	300.00
		PUNB1905	G05179	700.00
		PUNB1905	G05180	25.00
		PUNB1905	G05182	240.00
		PUNB1905	G05183	290.00
		PUNB1905	G05186	6000.00
		ANDB1905	G05190	175.00
		ANDB1905	G05193	250.00
		ALLA1905	G05198	50.00
		ALLA1905	G05199	50.00
		CORP1905	G05202	50.00
		CORP1905	G05205	500.00
		CORP1905	G05207	225.00
		CORP1905	G05209	200.00
		SBIN1905	G05219	325.00
		SBIN1905	G05220	60.00
		SBIN1905	G05221	800.00
		HDFC1905	G05224	150.00
		HDFC1905	G05226	550.00
		HDFC1905	G05232	3700.00
		HDFC1905	G05238	900.00
		HDFC1905	G05241	1175.00
		HDFC1905	G05242	25.00
		HDFC1905	G05244	30.00
		HDFC1905	G05248	625.00
		HDFC1905	G05250	25.00
		SBIN1905	G05262	75.00
		SBIN1905	G05263	575.00
		SBIN1905	G05265	2325.00
		SBIN1905	G05270	250.00
		SBIN1905	G05272	175.00
		SBIN1905	G05275	80.00
		SBIN1905	G05278	90.00
		SBIN1905	G05279	240.00
		SBIN1905	G05280	400.00
		SBIN1905	G05281	90.00
		SBIN1905	G05287	1200.00
		SBIN1905	G05290	1200.00
		RBIS1905	G05306	3750.00
		HDFC1905	G05313	1225.00
		HDFC1905	G05314	1225.00
		HDFC1905	G05315	1225.00
		HDFC1905	G05319	650.00
		HDFC1905	G05321	115.00
		HDFC1905	G05323	1225.00
		SBIN1905	G05325	840.00
		SBIN1905	G05326	25.00
		SBIN1905	G05327	375.00
		SBIN1905	G05329	1200.00
		SBIN1905	G05331	25.00

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00 0006 00 104 01 00 00				
		HDFC1905	G05337	1225.00
		HDFC1905	G05338	1225.00
		HDFC1905	G05339	125.00
		HDFC1905	G05341	325.00
		SBIN1905	G05344	125.00
		SBIN1905	G05353	1175.00
		SBIN1905	G05355	2125.00
		SBIN1905	G05358	470.00
		SBIN1905	G05361	540.00
		SBIN1905	G05363	225.00
		SBIN1905	G05365	900.00
		SBIN1905	G05366	850.00
		SBIN1905	G05367	470.00
		SBIN1905	G05368	850.00
		SBIN1905	G05369	470.00
		SBIN1905	G05370	850.00
		SBIN1905	G05371	625.00
		SBIN1905	G05372	150.00
		SBIN1905	G05373	2050.00
		SBIN1905	G05374	25.00
		SBIN1905	G05375	1475.00
		SBIN1905	G05376	250.00
		SBIN1905	G05391	20.00
		SBIN1905	G05392	1500.00
		SBIN1905	G05394	260.00
		SBIN1905	G05396	625.00
		SBIN1905	G05398	125.00
		SBIN1905	G05405	210.00
		SBIN1905	G05410	250.00
		SBIN1905	G05411	175.00
		SBIN1905	G05414	25.00
		SBIN1905	G05415	275.00
		SBIN1905	G05419	50.00
		SBIN1905	G05421	50.00
		SBIN1905	G05425	75.00
		SBIN1905	G05426	25.00
		SBIN1905	G05427	450.00
		SBIN1905	G05429	500.00
		SBIN1905	G05430	200.00
		SBIN1905	G05432	650.00
		SBIN1905	G05434	650.00
		SBIN1905	G05440	250.00
		SBIN1905	G05447	100.00
		SBIN1905	G05451	25.00
		RBIS1905	G05454	500.00
		RBIS1905	G05462	3500.00
		RBIS1905	G05465	175.00
		RBIS1905	G05475	50.00
		RBIS1905	G05477	75.00
				164890.00
	21	SBIN1905	G05493	525.00



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00 0006 00 104 01 00 00				
		SBIN1905	G05494	175.00
		SBIN1905	G05496	410.00
		SBIN1905	G05499	100.00
		SBIN1905	G05502	20.00
		SBIN1905	G05503	500.00
		SBIN1905	G05506	1200.00
		SBIN1905	G05514	500.00
		SBIN1905	G05519	1810.00
		CNRB1905	G05528	25.00
		CNRB1905	G05530	625.00
		CNRB1905	G05531	625.00
		CNRB1905	G05541	135.00
		CNRB1905	G05542	350.00
		IOBA1905	G05544	175.00
		IOBA1905	G05551	50.00
		IOBA1905	G05553	50.00
		IOBA1905	G05556	25.00
		IDIB1905	G05561	10.00
		IDIB1905	G05562	2125.00
		IDIB1905	G05565	25.00
		IDIB1905	G05566	675.00
		PUNB1905	G05571	1000.00
		RBIS1905	G05574	20.00
		ICIC1905	G05590	450.00
		SBIN1905	G05593	25.00
		SBIN1905	G05596	2025.00
		SBIN1905	G05600	50.00
		SBIN1905	G05605	600.00
		SBIN1905	G05606	600.00
		SBIN1905	G05607	130.00
		SBIN1905	G05610	50.00
		SBIN1905	G05613	550.00
		SBIN1905	G05615	75.00
		SBIN1905	G05616	1150.00
		SBIN1905	G05617	50.00
		SBIN1905	G05620	75.00
		SBIN1905	G05621	600.00
		SBIN1905	G05623	450.00
		SBIN1905	G05625	100.00
		SBIN1905	G05627	25.00
		SBIN1905	G05630	1510.00
		SBIN1905	G05632	275.00
		SBIN1905	G05634	75.00
		SBIN1905	G05635	150.00
		SBIN1905	G05636	1200.00
		SBIN1905	G05638	2175.00
		SBIN1905	G05642	110.00
		SBIN1905	G05647	50.00
		SBIN1905	G05649	175.00
		SBIN1905	G05651	30.00
		SBIN1905	G05652	125.00
		SBIN1905	G05654	25.00

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00 0006 00 104 01 00 00				
		SBIN1905	G05655	75.00
		SBIN1905	G05659	675.00
		IOBA1905	G05665	225.00
		IOBA1905	G05666	275.00
		IOBA1905	G05667	325.00
		IOBA1905	G05668	50.00
		IOBA1905	G05670	825.00
		IOBA1905	G05676	25.00
		IOBA1905	G05681	525.00
		IOBA1905	G05684	25.00
		IOBA1905	G05685	75.00
		IOBA1905	G05689	25.00
		IOBA1905	G05691	20.00
		IOBA1905	G05692	50.00
		IOBA1905	G05693	25.00
		BARB1905	G05705	100.00
		BARB1905	G05706	25.00
		BARB1905	G05712	10.00
		BARB1905	G05713	50.00
		BARB1905	G05714	25.00
		BARB1905	G05716	575.00
		BARB1905	G05717	100.00
		BARB1905	G05719	25.00
		BARB1905	G05720	60.00
		BARB1905	G05721	150.00
		BARB1905	G05727	75.00
		BARB1905	G05729	10.00
		ICIC1905	G05732	260.00
		ICIC1905	G05736	4500.00
		ICIC1905	G05737	20.00
		ICIC1905	G05738	25.00
		ICIC1905	G05739	50.00
		ICIC1905	G05742	210.00
		ICIC1905	G05744	275.00
		ICIC1905	G05746	300.00
		ICIC1905	G05754	225.00
		ICIC1905	G05755	160.00
		ICIC1905	G05756	275.00
		ICIC1905	G05759	275.00
		SBIN1905	G05762	100.00
		SBIN1905	G05763	250.00
		SBIN1905	G05770	250.00
		SBIN1905	G05771	1480.00
		SBIN1905	G05774	1170.00
		SBIN1905	G05775	840.00
		RBIS1905	G05778	400.00
		RBIS1905	G05780	50.00
		RBIS1905	G05789	25.00
		RBIS1905	G05795	250.00
		RBIS1905	G05797	175.00
		RBIS1905	G05799	100.00
		SBIN1905	G05802	50.00

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00 0006 00 104 01 00 00				
		SBIN1905	G05804	20.00
		SBIN1905	G05805	610.00
		SBIN1905	G05807	75.00
		SBIN1905	G05810	2100.00
		SBIN1905	G05813	40.00
		SBIN1905	G05815	1510.00
		SBIN1905	G05818	1525.00
		SBIN1905	G05820	450.00
		SBIN1905	G05822	1200.00
		SBIN1905	G05827	50.00
		SBIN1905	G05832	870.00
		IOBA1905	G05840	75.00
		IOBA1905	G05846	150.00
		IOBA1905	G05850	150.00
		IOBA1905	G05852	75.00
		IOBA1905	G05853	110.00
		IOBA1905	G05854	100.00
		IOBA1905	G05857	50.00
		IOBA1905	G05860	25.00
		IOBA1905	G05862	1525.00
		IOBA1905	G05863	10.00
		IOBA1905	G05864	270.00
		IOBA1905	G05865	10.00
		IOBA1905	G05867	550.00
		ICIC1905	G05871	25.00
		ICIC1905	G05872	2475.00
		ICIC1905	G05873	270.00
		ICIC1905	G05874	870.00
		ICIC1905	G05875	610.00
		ICIC1905	G05876	675.00
		ICIC1905	G05884	75.00
		ICIC1905	G05890	250.00
		ICIC1905	G05893	125.00
		ICIC1905	G05894	10.00
		ICIC1905	G05897	575.00
		ICIC1905	G05902	75.00
		BARB1905	G05903	10.00
		IBKL1905	G05908	550.00
		IBKL1905	G05912	270.00
		IBKL1905	G05921	175.00
		IBKL1905	G05923	150.00
		IBKL1905	G05924	75.00
		IBKL1905	G05927	75.00
		IBKL1905	G05930	925.00
		IBKL1905	G05931	75.00
		IBKL1905	G05933	525.00
		IBKL1905	G05936	525.00
		RBIS1905	G05940	1875.00
		RBIS1905	G05942	1875.00
		RBIS1905	G05944	50.00
		RBIS1905	G05946	25.00
		RBIS1905	G05948	450.00

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00 0006 00 104 01 00 00				
		RBIS1905	G05951	1125.00
		RBIS1905	G05953	1275.00
		RBIS1905	G05956	850.00
		RBIS1905	G05960	675.00
		RBIS1905	G05961	50.00
		RBIS1905	G05963	150.00
		RBIS1905	G05965	25.00
		RBIS1905	G05966	700.00
		RBIS1905	G05967	100.00
		RBIS1905	G05969	675.00
		RBIS1905	G05970	1175.00
		RBIS1905	G05972	50.00
		RBIS1905	G05973	100.00
		RBIS1905	G05975	2125.00
		RBIS1905	G05977	1275.00
		RBIS1905	G05980	2500.00
		SBIN1905	G05984	5.00
		SBIN1905	G05988	10.00
		SBIN1905	G05990	125.00
		SBIN1905	G05991	3850.00
		SBIN1905	G05998	800.00
		SBIN1905	G06001	800.00
		SBIN1905	G06004	40.00
		SBIN1905	G06011	25.00
		SBIN1905	G06012	180.00
		ICIC1905	G06022	425.00
		ICIC1905	G06028	550.00
		ICIC1905	G06030	270.00
		ICIC1905	G06032	225.00
		ICIC1905	G06033	400.00
		ICIC1905	G06035	2025.00
		ICIC1905	G06036	500.00
		ICIC1905	G06037	50.00
		ICIC1905	G06042	25.00
		ICIC1905	G06043	20.00
		ICIC1905	G06045	50.00
		ICIC1905	G06047	1175.00
		ICIC1905	G06049	90.00
		IOBA1905	G06054	50.00
		IOBA1905	G06056	25.00
		IOBA1905	G06058	25.00
		IOBA1905	G06061	10.00
		IOBA1905	G06065	25.00
		IOBA1905	G06066	25.00
		IOBA1905	G06074	175.00
		IOBA1905	G06075	10.00
		IOBA1905	G06082	25.00
		IBKL1905	G06088	400.00
		IBKL1905	G06090	775.00
		SBIN1905	G06091	70.00
		SBIN1905	G06095	200.00
		SBIN1905	G06101	225.00

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00 0006 00 104 01 00 00				
		SBIN1905	G06103	60.00
		SBIN1905	G06117	175.00
		SBIN1905	G06120	50.00
		SBIN1905	G06121	25.00
		SBIN1905	G06132	75.00
		SBIN1905	G06134	180.00
		SBIN1905	G06136	25.00
		SBIN1905	G06143	75.00
		SBIN1905	G06149	70.00
		SBIN1905	G06151	25.00
		CORP1905	G06161	800.00
		CORP1905	G06162	150.00
		ALLA1905	G06165	150.00
		RBIS1905	G06169	50.00
		RBIS1905	G06171	825.00
		RBIS1905	G06176	100.00
		IOBA1905	G06189	175.00
		IOBA1905	G06192	25.00
		IOBA1905	G06204	130.00
		IOBA1905	G06206	450.00
		IOBA1905	G06211	150.00
		IOBA1905	G06214	75.00
		IOBA1905	G06215	50.00
		IOBA1905	G06216	25.00
		IOBA1905	G06218	100.00
		BKID1905	G06225	25.00
		BKID1905	G06226	320.00
		UBIN1905	G06233	50.00
		UTBI1905	G06240	50.00
		UCBA1905	G06241	50.00
		UCBA1905	G06243	270.00
		UCBA1905	G06244	150.00
		UCBA1905	G06245	50.00
		UCBA1905	G06248	25.00
		SBIN1905	G06253	175.00
		SBIN1905	G06255	75.00
		SBIN1905	G06272	25.00
		SBIN1905	G06273	50.00
		SBIN1905	G06275	75.00
		SBIN1905	G06278	100.00
		SBIN1905	G06281	25.00
		SBIN1905	G06282	175.00
		SBIN1905	G06283	25.00
		SBIN1905	G06284	25.00
		SBIN1905	G06289	270.00
		SBIN1905	G06294	175.00
		SBIN1905	G06295	10.00
		SBIN1905	G06303	100.00
		SBIN1905	G06304	270.00
		SBIN1905	G06308	1100.00
		SBIN1905	G06311	270.00
		SBIN1905	G06316	675.00

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00 0006 00 104 01 00 00				
		HDFC1905	G06318	225.00
		HDFC1905	G06327	70.00
		HDFC1905	G06329	325.00
		HDFC1905	G06342	10.00
		HDFC1905	G06349	200.00
		SBIN1905	G06358	50.00
		SBIN1905	G06359	75.00
		SBIN1905	G06361	650.00
		SBIN1905	G06363	50.00
		SBIN1905	G06367	75.00
		SBIN1905	G06370	75.00
		SBIN1905	G06373	75.00
		SBIN1905	G06376	25.00
		SBIN1905	G06379	25.00
		SBIN1905	G06381	50.00
		SBIN1905	G06383	75.00
		IOBA1905	G06386	25.00
		IOBA1905	G06389	30.00
		IOBA1905	G06391	450.00
		IOBA1905	G06400	600.00
		IOBA1905	G06404	175.00
		IOBA1905	G06409	50.00
		IOBA1905	G06413	175.00
		IOBA1905	G06415	75.00
		IOBA1905	G06417	175.00
		SBIN1905	G06420	920.00
		SBIN1905	G06424	600.00
		SBIN1905	G06426	150.00
		SBIN1905	G06428	1475.00
		SBIN1905	G06434	50.00
		SBIN1905	G06437	1425.00
		SBIN1905	G06439	80.00
		SBIN1905	G06444	3675.00
		SBIN1905	G06445	425.00
		SBIN1905	G06446	675.00
		SBIN1905	G06448	250.00
		HDFC1905	G06455	100.00
		HDFC1905	G06459	175.00
		HDFC1905	G06465	100.00
		HDFC1905	G06470	1475.00
		HDFC1905	G06473	500.00
		HDFC1905	G06474	60.00
		HDFC1905	G06479	25.00
		HDFC1905	G06480	10.00
		HDFC1905	G06481	270.00
		HDFC1905	G06483	675.00
		IOBA1905	G06488	10.00
		IOBA1905	G06489	70.00
		UTIB1905	G06493	150.00
		UTIB1905	G06494	150.00
		UTIB1905	G06495	1225.00
		UTIB1905	G06496	1225.00

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00 0006 00 104 01 00 00				
		UTIB1905	G06497	1225.00
		UTIB1905	G06499	1225.00
		UTIB1905	G06500	1225.00
		UTIB1905	G06501	490.00
		UTIB1905	G06503	4500.00
		UTIB1905	G06504	10.00
		UTIB1905	G06507	50.00
		UTIB1905	G06509	50.00
		UTIB1905	G06510	675.00
		UTIB1905	G06512	175.00
		UTIB1905	G06519	70.00
		SBIN1905	G06522	150.00
		SBIN1905	G06524	30.00
		SBIN1905	G06527	25.00
		SBIN1905	G06530	170.00
		SBIN1905	G06532	170.00
		SBIN1905	G06538	300.00
		SBIN1905	G06542	270.00
		SBIN1905	G06543	50.00
		SBIN1905	G06553	50.00
		SBIN1905	G06555	75.00
		HDFC1905	G06558	25.00
		HDFC1905	G06564	50.00
		HDFC1905	G06566	30.00
		HDFC1905	G06571	25.00
		HDFC1905	G06575	260.00
		HDFC1905	G06577	870.00
		HDFC1905	G06580	675.00
		HDFC1905	G06581	270.00
		HDFC1905	G06584	25.00
		HDFC1905	G06586	20.00
		SBIN1905	G06592	500.00
		SBIN1905	G06597	270.00
		SBIN1905	G06598	50.00
		SBIN1905	G06599	675.00
		SBIN1905	G06601	20.00
		SBIN1905	G06603	50.00
		SBIN1905	G06605	270.00
		SBIN1905	G06607	10.00
		SBIN1905	G06611	275.00
		SBIN1905	G06613	150.00
		SBIN1905	G06616	675.00
		SBIN1905	G06618	75.00
		SBIN1905	G06620	270.00
		SBIN1905	G06622	225.00
		SBIN1905	G06623	125.00
		SBIN1905	G06624	400.00
		SBIN1905	G06625	75.00
		SBIN1905	G06626	25.00
		CBIN1905	G06632	50.00
		CBIN1905	G06634	150.00
		RBIS1905	G06636	550.00

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00 0006 00 104 01 00 00				
		RBIS1905	G06642	500.00
		RBIS1905	G06645	25.00
		RBIS1905	G06647	50.00
		RBIS1905	G06649	500.00
		RBIS1905	G06652	950.00
		RBIS1905	G06657	1125.00
		RBIS1905	G06659	50.00
		RBIS1905	G06661	100.00
		RBIS1905	G06663	1180.00
		RBIS1905	G06666	25.00
		UTIB1905	G06674	275.00
		UTIB1905	G06683	50.00
		UTIB1905	G06689	10.00
		UTIB1905	G06690	40.00
		UTIB1905	G06697	75.00
		SBIN1905	G06702	275.00
		SBIN1905	G06707	25.00
		SBIN1905	G06710	350.00
		SBIN1905	G06715	675.00
		SBIN1905	G06716	675.00
		SBIN1905	G06717	100.00
		SBIN1905	G06718	175.00
		SBIN1905	G06719	1525.00
		SBIN1905	G06721	320.00
		SBIN1905	G06723	1525.00
		SBIN1905	G06726	675.00
		SBIN1905	G06728	50.00
		SBIN1905	G06730	175.00
		SBIN1905	G06731	250.00
		SBIN1905	G06732	50.00
		SBIN1905	G06734	150.00
		SBIN1905	G06735	375.00
		RBIS1905	G06738	25.00
		RBIS1905	G06741	25.00
		RBIS1905	G06742	350.00
		SBIN1905	G06748	50.00
		SBIN1905	G06750	375.00
		SBIN1905	G06758	1450.00
		SBIN1905	G06767	125.00
		SBIN1905	G06768	90.00
		SBIN1905	G06773	270.00
		SBIN1905	G06777	60.00
		SBIN1905	G06778	270.00
		SBIN1905	G06783	150.00
		SBIN1905	G06785	50.00
		SBIN1905	G06786	60.00
		SBIN1905	G06787	675.00
		SBIN1905	G06788	100.00
		SBIN1905	G06790	150.00
		SBIN1905	G06791	675.00
		SBIN1905	G06794	500.00
		SBIN1905	G06797	175.00



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00 0006 00 104 01 00 00				
		SBIN1905	G06801	600.00
		SBIN1905	G06805	300.00
		UTIB1905	G06807	350.00
		UTIB1905	G06809	25.00
		UTIB1905	G06816	130.00
		UTIB1905	G06819	270.00
		UTIB1905	G06820	20.00
		UTIB1905	G06823	75.00
		UTIB1905	G06826	75.00
		UTIB1905	G06827	175.00
		IDIB1905	G06830	225.00
		IDIB1905	G06833	400.00
		IDIB1905	G06837	150.00
		SBIN1905	G06845	125.00
		SBIN1905	G06846	240.00
		SBIN1905	G06847	1450.00
		SBIN1905	G06849	10.00
		SBIN1905	G06851	475.00
		SBIN1905	G06852	3850.00
		SBIN1905	G06853	60.00
		SBIN1905	G06856	130.00
		SBIN1905	G06860	625.00
		SBIN1905	G06872	10.00
		SBIN1905	G06873	70.00
		SBIN1905	G06876	75.00
		SBIN1905	G06878	25.00
		SBIN1905	G06879	100.00
		SBIN1905	G06882	800.00
		SBIN1905	G06883	10.00
		SBIN1905	G06887	800.00
		SBIN1905	G06890	20.00
		SBIN1905	G06896	100.00
		SBIN1905	G06901	675.00
		SBIN1905	G06902	175.00
		SBIN1905	G06904	10.00
		SBIN1905	G06905	25.00
		SBIN1905	G06906	50.00
		SBIN1905	G06911	20.00
		SBIN1905	G06912	10.00
		IDIB1905	G06915	275.00
		IDIB1905	G06917	400.00
		IDIB1905	G06921	25.00
		IDIB1905	G06925	25.00
		IDIB1905	G06929	25.00
		IDIB1905	G06932	200.00
		IDIB1905	G06933	60.00
		IDIB1905	G06935	350.00
		IDIB1905	G06940	325.00
		IDIB1905	G06942	325.00
		IDIB1905	G06948	110.00
		SBIN1905	G06950	1425.00
		SBIN1905	G06953	600.00

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00 0006 00 104 01 00 00				
		SBIN1905	G06956	20.00
		SBIN1905	G06957	75.00
		SBIN1905	G06959	290.00
		SBIN1905	G06962	2975.00
		SBIN1905	G06967	20.00
		SBIN1905	G06972	2100.00
		SBIN1905	G06973	290.00
		SBIN1905	G06974	220.00
		SBIN1905	G06976	275.00
		SBIN1905	G06977	350.00
		SBIN1905	G06981	10.00
		IDIB1905	G06984	250.00
		IDIB1905	G06986	80.00
		IDIB1905	G06989	25.00
		IDIB1905	G06993	2075.00
		IDIB1905	G06995	175.00
		IDIB1905	G06997	10.00
		IDIB1905	G06999	80.00
		IDIB1905	G07004	1900.00
		IDIB1905	G07006	2175.00
		IDIB1905	G07007	150.00
		IDIB1905	G07009	25.00
		IDIB1905	G07010	175.00
		IDIB1905	G07012	30.00
		IDIB1905	G07019	150.00
		IDIB1905	G07025	25.00
		IDIB1905	G07029	20.00
		IDIB1905	G07032	25.00
		IDIB1905	G07039	690.00
		IDIB1905	G07042	1750.00
		IDIB1905	G07043	100.00
		IDIB1905	G07046	50.00
		IDIB1905	G07049	50.00
		IDIB1905	G07054	170.00
		UCBA1905	G07062	50.00
		SBIN1905	G07070	490.00
		SBIN1905	G07073	250.00
		SBIN1905	G07077	300.00
		VIJB1905	G07085	675.00
		VIJB1905	G07086	610.00
		VIJB1905	G07087	270.00
		VIJB1905	G07088	270.00
		VIJB1905	G07089	150.00
		VIJB1905	G07090	25.00
		ORBC1905	G07092	725.00
		SBIN1905	G07095	1450.00
		SBIN1905	G07097	25.00
		SBIN1905	G07100	50.00
		SBIN1905	G07102	75.00
		SBIN1905	G07103	3700.00
		SBIN1905	G07106	75.00
		IDIB1905	G07109	670.00

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00 0006 00 104 01 00 00		IDIB1905	G07112	25.00
		IDIB1905	G07119	270.00
				----- 200240.00 -----
	22	IOBA1905	G07123	130.00
		IOBA1905	G07125	150.00
		IOBA1905	G07128	270.00
		IOBA1905	G07129	175.00
		IOBA1905	G07130	100.00
		IOBA1905	G07131	75.00
		IOBA1905	G07132	70.00
		IOBA1905	G07136	20.00
		IOBA1905	G07137	50.00
		IOBA1905	G07142	425.00
		IOBA1905	G07144	1525.00
		IOBA1905	G07145	225.00
		IOBA1905	G07147	700.00
		IOBA1905	G07149	50.00
		IOBA1905	G07150	25.00
		IOBA1905	G07151	40.00
		IOBA1905	G07153	350.00
		IOBA1905	G07156	1550.00
		IOBA1905	G07158	700.00
		UBIN1905	G07161	290.00
		BARB1905	G07163	350.00
		BARB1905	G07165	100.00
		BARB1905	G07167	50.00
		BARB1905	G07169	225.00
		BARB1905	G07170	25.00
		BARB1905	G07171	150.00
		BARB1905	G07173	140.00
		BARB1905	G07176	25.00
		UTBI1905	G07178	100.00
		UTBI1905	G07179	10.00
		UCBA1905	G07182	175.00
		UCBA1905	G07186	900.00
		UCBA1905	G07187	25.00
		BKID1905	G07192	275.00
		BKID1905	G07194	175.00
		BKID1905	G07195	700.00
		IOBA1905	G07196	700.00
		IOBA1905	G07199	25.00
		IOBA1905	G07200	375.00
		IOBA1905	G07201	325.00
		ALLA1905	G07202	50.00
		ALLA1905	G07204	1100.00
		PUNB1905	G07206	650.00
		ICIC1905	G07209	50.00
		ICIC1905	G07211	50.00
		ICIC1905	G07212	10.00
		ICIC1905	G07214	500.00

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00 0006 00 104 01 00 00				
		ICIC1905	G07215	270.00
		ICIC1905	G07217	150.00
		ICIC1905	G07219	200.00
		ICIC1905	G07222	50.00
		ICIC1905	G07224	25.00
		ICIC1905	G07227	25.00
		ICIC1905	G07232	50.00
		SBIN1905	G07240	275.00
		SBIN1905	G07243	175.00
		SBIN1905	G07245	825.00
		SBIN1905	G07248	30.00
		SBIN1905	G07251	25.00
		SBIN1905	G07255	10.00
		SBIN1905	G07256	225.00
		SBIN1905	G07257	10.00
		SBIN1905	G07258	100.00
		SBIN1905	G07259	10.00
		SBIN1905	G07261	270.00
		SBIN1905	G07262	25.00
		SBIN1905	G07264	175.00
		SBIN1905	G07267	175.00
		ICIC1905	G07269	270.00
		ICIC1905	G07271	675.00
		ICIC1905	G07272	700.00
		ICIC1905	G07273	150.00
		ICIC1905	G07276	25.00
		ICIC1905	G07277	75.00
		ICIC1905	G07278	100.00
		ICIC1905	G07279	70.00
		ICIC1905	G07281	75.00
		ICIC1905	G07283	500.00
		VIJB1905	G07284	325.00
		RBIS1905	G07285	175.00
		SYNB1905	G07287	175.00
		SYNB1905	G07288	50.00
		SYNB1905	G07290	100.00
		CORP1905	G07291	75.00
		CORP1905	G07292	25.00
		CORP1905	G07293	75.00
		CORP1905	G07295	75.00
		ANDB1905	G07296	100.00
		ANDB1905	G07298	75.00
		HDFC1905	G07307	270.00
		SBIN1905	G07310	100.00
		SBIN1905	G07311	60.00
		SBIN1905	G07312	600.00
		SBIN1905	G07314	25.00
		SBIN1905	G07316	75.00
		SBIN1905	G07321	75.00
		SBIN1905	G07322	20.00
		SBIN1905	G07324	280.00
		SBIN1905	G07328	620.00

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00 0006 00 104 01 00 00				
		SBIN1905	G07329	70.00
		SBIN1905	G07331	700.00
		SBIN1905	G07332	280.00
		SBIN1905	G07333	510.00
		SBIN1905	G07335	510.00
		SBIN1905	G07337	25.00
		SBIN1905	G07340	225.00
		SBIN1905	G07341	510.00
		SBIN1905	G07342	150.00
		SBIN1905	G07345	25.00
		HDFC1905	G07350	610.00
		HDFC1905	G07355	400.00
		HDFC1905	G07356	70.00
		HDFC1905	G07357	175.00
		HDFC1905	G07359	150.00
		HDFC1905	G07362	675.00
		HDFC1905	G07364	675.00
		HDFC1905	G07367	10.00
		HDFC1905	G07368	10.00
		HDFC1905	G07369	30.00
		HDFC1905	G07373	2750.00
		HDFC1905	G07375	150.00
		HDFC1905	G07377	400.00
		HDFC1905	G07380	200.00
		HDFC1905	G07382	25.00
		SBIN1905	G07384	510.00
		SBIN1905	G07385	1275.00
		SBIN1905	G07387	25.00
		SBIN1905	G07388	25.00
		SBIN1905	G07390	50.00
		SBIN1905	G07392	75.00
		SBIN1905	G07395	175.00
		SBIN1905	G07397	50.00
		SBIN1905	G07400	60.00
		SBIN1905	G07403	50.00
		SBIN1905	G07404	75.00
		SBIN1905	G07405	100.00
		SBIN1905	G07406	275.00
		SBIN1905	G07408	950.00
		SBIN1905	G07409	225.00
		SBIN1905	G07411	75.00
		SBIN1905	G07414	675.00
		SBIN1905	G07415	270.00
		SBIN1905	G07417	2575.00
		SBIN1905	G07418	675.00
		SBIN1905	G07419	25.00
		SBIN1905	G07420	75.00
		SBIN1905	G07422	25.00
		SBIN1905	G07424	700.00
		HDFC1905	G07425	20.00
		HDFC1905	G07426	270.00
		HDFC1905	G07428	1425.00

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00 0006 00 104 01 00 00				
		HDFC1905	G07429	675.00
		HDFC1905	G07430	50.00
		HDFC1905	G07431	675.00
		HDFC1905	G07437	20.00
		HDFC1905	G07439	10.00
		HDFC1905	G07440	400.00
		HDFC1905	G07443	475.00
		HDFC1905	G07444	280.00
		HDFC1905	G07446	175.00
		RBIS1905	G07450	325.00
		RBIS1905	G07452	1400.00
		RBIS1905	G07455	75.00
		RBIS1905	G07456	2825.00
		RBIS1905	G07458	550.00
		IDIB1905	G07460	175.00
		SBIN1905	G07462	20.00
		SBIN1905	G07463	2550.00
		SBIN1905	G07464	350.00
		SBIN1905	G07467	250.00
		SBIN1905	G07468	1020.00
		SBIN1905	G07470	255.00
		SBIN1905	G07472	175.00
		SBIN1905	G07473	880.00
		SBIN1905	G07476	60.00
		SBIN1905	G07477	60.00
		SBIN1905	G07478	620.00
		SBIN1905	G07479	275.00
		SBIN1905	G07481	30.00
		SBIN1905	G07482	290.00
		SBIN1905	G07483	50.00
		SBIN1905	G07484	675.00
		SBIN1905	G07486	350.00
		SBIN1905	G07488	75.00
		SBIN1905	G07489	100.00
		SBIN1905	G07492	50.00
		SBIN1905	G07493	75.00
		SBIN1905	G07496	700.00
		SBIN1905	G07499	50.00
		IDIB1905	G07500	150.00
		IDIB1905	G07501	20.00
		IDIB1905	G07505	230.00
		IDIB1905	G07507	20.00
		IDIB1905	G07509	175.00
		IDIB1905	G07511	75.00
		IDIB1905	G07512	250.00
		IDIB1905	G07516	30.00
		IDIB1905	G07519	300.00
		IDIB1905	G07521	175.00
		IDIB1905	G07522	140.00
		IDIB1905	G07523	20.00
		IDIB1905	G07524	25.00
		IDIB1905	G07526	25.00

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00 0006 00 104 01 00 00				
		IDIB1905	G07528	275.00
		IDIB1905	G07529	10.00
		IDIB1905	G07532	30.00
		IDIB1905	G07534	175.00
		IDIB1905	G07535	20.00
		SBIN1905	G07537	25.00
		SBIN1905	G07538	350.00
		SBIN1905	G07539	500.00
		SBIN1905	G07540	625.00
		SBIN1905	G07542	150.00
		SBIN1905	G07543	450.00
		SBIN1905	G07544	150.00
		SBIN1905	G07545	25.00
		SBIN1905	G07546	250.00
		SBIN1905	G07548	175.00
		SBIN1905	G07550	225.00
		SBIN1905	G07553	75.00
		SBIN1905	G07554	110.00
		SBIN1905	G07557	825.00
		SBIN1905	G07559	25.00
		SBIN1905	G07560	50.00
		SBIN1905	G07563	3675.00
		SBIN1905	G07565	700.00
		SBIN1905	G07566	280.00
		SBIN1905	G07569	75.00
		SBIN1905	G07572	25.00
		SBIN1905	G07574	70.00
		SBIN1905	G07575	25.00
		IDIB1905	G07576	60.00
		IDIB1905	G07577	250.00
		IDIB1905	G07578	270.00
		IDIB1905	G07579	25.00
		IDIB1905	G07580	610.00
		IDIB1905	G07581	250.00
		IDIB1905	G07583	700.00
		IDIB1905	G07584	280.00
		IDIB1905	G07586	675.00
		IDIB1905	G07588	275.00
		IDIB1905	G07589	20.00
		IDIB1905	G07590	305.00
		IDIB1905	G07591	700.00
		IDIB1905	G07594	1275.00
		IDIB1905	G07599	225.00
		IDIB1905	G07600	60.00
		IDIB1905	G07601	3800.00
		IDIB1905	G07602	1210.00
		IDIB1905	G07604	880.00
		IDIB1905	G07605	1550.00
		IDIB1905	G07607	50.00
		IDIB1905	G07608	700.00
		IDIB1905	G07609	290.00
		IDIB1905	G07610	1520.00

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00 0006 00 104 01 00 00				
		IDIB1905	G07611	1210.00
		SBIN1905	G07613	175.00
		SBIN1905	G07614	175.00
		SBIN1905	G07615	1100.00
		SBIN1905	G07618	50.00
		SBIN1905	G07619	1275.00
		SBIN1905	G07620	250.00
		SBIN1905	G07625	50.00
		SBIN1905	G07627	50.00
		SBIN1905	G07628	40.00
		SBIN1905	G07630	25.00
		SBIN1905	G07631	75.00
		SBIN1905	G07635	825.00
		SBIN1905	G07636	20.00
		SBIN1905	G07637	10.00
		SBIN1905	G07638	75.00
		IBKL1905	G07643	525.00
		IBKL1905	G07644	100.00
		IBKL1905	G07645	250.00
		MAHB1905	G07646	25.00
		MAHB1905	G07648	1575.00
		MAHB1905	G07650	50.00
		MAHB1905	G07652	2200.00
		MAHB1905	G07654	1550.00
		MAHB1905	G07656	700.00
		IDIB1905	G07657	75.00
		IDIB1905	G07658	880.00
		IDIB1905	G07660	175.00
		IDIB1905	G07662	325.00
		IDIB1905	G07664	500.00
		IDIB1905	G07665	150.00
		IDIB1905	G07667	625.00
		IDIB1905	G07668	1550.00
		IDIB1905	G07669	700.00
		IDIB1905	G07670	60.00
		IDIB1905	G07672	250.00
		IDIB1905	G07675	175.00
		RBIS1905	G07677	2700.00
		RBIS1905	G07679	100.00
		RBIS1905	G07683	1275.00
		RBIS1905	G07684	225.00
		RBIS1905	G07686	350.00
		RBIS1905	G07689	175.00
		RBIS1905	G07690	325.00
		RBIS1905	G07692	600.00
		RBIS1905	G07694	25.00
		RBIS1905	G07696	200.00
		CNRB1905	G07698	75.00
		CNRB1905	G07699	230.00
		CNRB1905	G07702	20.00
		CNRB1905	G07705	475.00
		CNRB1905	G07707	225.00



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00 0006 00 104 01 00 00				
		CNRB1905	G07709	1210.00
		CNRB1905	G07710	880.00
		CNRB1905	G07711	620.00
		CNRB1905	G07712	280.00
		CNRB1905	G07713	10.00
		UTIB1905	G07715	1140.00
		UTIB1905	G07716	75.00
		UTIB1905	G07718	300.00
		UTIB1905	G07720	50.00
		UTIB1905	G07721	50.00
		UTIB1905	G07723	870.00
		UTIB1905	G07724	610.00
		UTIB1905	G07728	10.00
		UTIB1905	G07729	100.00
		UTIB1905	G07730	100.00
		RBIS1905	G07732	25.00
		RBIS1905	G07737	500.00
		RBIS1905	G07740	50.00
		RBIS1905	G07742	150.00
		RBIS1905	G07746	150.00
		RBIS1905	G07747	50.00
		RBIS1905	G07749	1475.00
		RBIS1905	G07750	2175.00
		RBIS1905	G07751	1825.00
		RBIS1905	G07752	200.00
		RBIS1905	G07754	525.00
		RBIS1905	G07756	3450.00
		RBIS1905	G07758	800.00
		RBIS1905	G07760	1300.00
		RBIS1905	G07764	150.00
		RBIS1905	G07766	175.00
		RBIS1905	G07768	1180.00
		RBIS1905	G07770	2950.00
		RBIS1905	G07771	220.00
		RBIS1905	G07774	500.00
		UTIB1905	G07775	620.00
		UTIB1905	G07777	50.00
		UTIB1905	G07778	700.00
		IOBA1905	G07782	50.00
		IOBA1905	G07783	575.00
		IOBA1905	G07785	100.00
		IOBA1905	G07787	75.00
		IOBA1905	G07788	1525.00
		IOBA1905	G07789	675.00
		IOBA1905	G07790	400.00
		IOBA1905	G07797	40.00
		IOBA1905	G07799	175.00
		IOBA1905	G07802	250.00
		IOBA1905	G07803	25.00
		IOBA1905	G07805	20.00
		IOBA1905	G07810	100.00
		IOBA1905	G07811	250.00

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00 0006 00 104 01 00 00				
		IOBA1905	G07813	675.00
		IOBA1905	G07818	25.00
		IOBA1905	G07820	150.00
		IOBA1905	G07821	270.00
		RBIS1905	G07822	1275.00
		RBIS1905	G07823	600.00
		RBIS1905	G07825	25.00
		RBIS1905	G07827	100.00
		RBIS1905	G07828	175.00
		RBIS1905	G07830	100.00
		RBIS1905	G07831	725.00
		RBIS1905	G07832	500.00
		RBIS1905	G07834	125.00
		RBIS1905	G07836	75.00
		RBIS1905	G07837	350.00
		RBIS1905	G07839	225.00
		RBIS1905	G07843	700.00
		RBIS1905	G07844	150.00
		RBIS1905	G07846	25.00
		RBIS1905	G07848	500.00
		RBIS1905	G07850	25.00
		RBIS1905	G07852	450.00
		RBIS1905	G07855	25.00
		RBIS1905	G07856	3375.00
		RBIS1905	G07858	750.00
				153440.00
	23	IDIB1905	G07860	50.00
		IDIB1905	G07862	50.00
		IDIB1905	G07864	75.00
		IDIB1905	G07865	300.00
		IDIB1905	G07870	850.00
		IDIB1905	G07872	4575.00
		IDIB1905	G07873	10.00
		IDIB1905	G07876	200.00
		IDIB1905	G07879	25.00
		IDIB1905	G07880	20.00
		IDIB1905	G07881	725.00
		IDIB1905	G07882	10.00
		IDIB1905	G07884	225.00
		IDIB1905	G07886	225.00
		IDIB1905	G07888	200.00
		IDIB1905	G07890	2225.00
		IDIB1905	G07892	425.00
		IDIB1905	G07894	2225.00
		IDIB1905	G07896	25.00
		IDIB1905	G07898	1575.00
		IDIB1905	G07899	125.00
		IDIB1905	G07901	725.00
		RBIS1905	G07904	2100.00
		RBIS1905	G07905	2525.00

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00 0006 00 104 01 00 00				
		RBIS1905	G07907	1400.00
		RBIS1905	G07909	275.00
		RBIS1905	G07912	50.00
		RBIS1905	G07913	70.00
		RBIS1905	G07915	400.00
		RBIS1905	G07917	3925.00
		RBIS1905	G07919	175.00
		RBIS1905	G07922	1000.00
		RBIS1905	G07926	3275.00
		RBIS1905	G07930	225.00
		RBIS1905	G07932	750.00
		RBIS1905	G07933	100.00
		RBIS1905	G07936	275.00
		RBIS1905	G07937	890.00
		RBIS1905	G07941	75.00
		RBIS1905	G07943	50.00
		RBIS1905	G07945	175.00
		RBIS1905	G07947	175.00
		IDIB1905	G07949	25.00
		ICIC1905	G07951	25.00
		ICIC1905	G07953	225.00
		ICIC1905	G07954	810.00
		ICIC1905	G07956	75.00
		ICIC1905	G07957	75.00
		ICIC1905	G07961	50.00
		ICIC1905	G07964	5000.00
		ICIC1905	G07965	5000.00
		ICIC1905	G07966	5000.00
		ICIC1905	G07967	1220.00
		ICIC1905	G07968	25.00
		ICIC1905	G07970	75.00
		ICIC1905	G07971	890.00
		ICIC1905	G07972	10.00
		ICIC1905	G07973	650.00
		ICIC1905	G07974	1490.00
		ICIC1905	G07976	275.00
		ORBC1905	G07979	50.00
		CORP1905	G07981	350.00
		CORP1905	G07982	50.00
		RBIS1905	G07990	250.00
		RBIS1905	G07992	250.00
		RBIS1905	G07995	150.00
		RBIS1905	G07997	6000.00
		RBIS1905	G07999	50.00
		RBIS1905	G08004	50.00
		RBIS1905	G08006	300.00
		RBIS1905	G08007	200.00
		RBIS1905	G08012	150.00
		RBIS1905	G08014	7000.00
		RBIS1905	G08015	600.00
		RBIS1905	G08017	75.00
		RBIS1905	G08019	1550.00

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00 0006 00 104 01 00 00				
		RBIS1905	G08021	430.00
		RBIS1905	G08024	2125.00
		RBIS1905	G08027	100.00
		RBIS1905	G08029	3050.00
		BARB1905	G08030	150.00
		BARB1905	G08031	3200.00
		BARB1905	G08033	575.00
		UCBA1905	G08035	275.00
		UCBA1905	G08036	50.00
		BKID1905	G08037	50.00
		UTIB1905	G08039	280.00
		UTIB1905	G08040	525.00
		UTIB1905	G08041	125.00
		UTIB1905	G08042	620.00
		UTIB1905	G08044	700.00
		UTIB1905	G08045	100.00
		UTIB1905	G08048	850.00
		UTIB1905	G08049	50.00
		UTIB1905	G08050	725.00
		UTIB1905	G08053	1575.00
		UTIB1905	G08055	675.00
		UTIB1905	G08056	725.00
		UTIB1905	G08059	725.00
		UTIB1905	G08062	50.00
		VIJB1905	G08063	700.00
		VIJB1905	G08065	1325.00
		VIJB1905	G08066	725.00
		IBKL1905	G08068	125.00
		IBKL1905	G08070	700.00
		IBKL1905	G08071	25.00
		IBKL1905	G08073	675.00
		IBKL1905	G08075	620.00
		IBKL1905	G08076	290.00
		IBKL1905	G08077	510.00
		IBKL1905	G08078	520.00
		IBKL1905	G08079	520.00
		IBKL1905	G08080	520.00
		IBKL1905	G08081	520.00
		IBKL1905	G08082	520.00
		IBKL1905	G08083	520.00
		IBKL1905	G08084	520.00
		IBKL1905	G08085	520.00
		IBKL1905	G08086	1830.00
		IBKL1905	G08087	1530.00
		CNRB1905	G08089	50.00
		CNRB1905	G08090	3025.00
		CNRB1905	G08091	2200.00
		CNRB1905	G08093	20.00
		MAHB1905	G08096	75.00
		SBIN1905	G08098	75.00
		SBIN1905	G08100	25.00
		SBIN1905	G08104	70.00

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00 0006 00 104 01 00 00				
		SBIN1905	G08105	175.00
		SBIN1905	G08106	25.00
		SBIN1905	G08109	550.00
		SBIN1905	G08111	200.00
		SBIN1905	G08112	25.00
		SBIN1905	G08114	150.00
		SBIN1905	G08118	475.00
		SBIN1905	G08119	10.00
		SBIN1905	G08121	350.00
		SBIN1905	G08123	725.00
		SBIN1905	G08124	375.00
		SBIN1905	G08125	50.00
		SBIN1905	G08126	30.00
		SBIN1905	G08128	250.00
		SBIN1905	G08129	10.00
		SBIN1905	G08132	150.00
		SBIN1905	G08133	25.00
		SBIN1905	G08134	90.00
		SBIN1905	G08136	625.00
		SBIN1905	G08137	100.00
		SBIN1905	G08140	325.00
		SBIN1905	G08142	300.00
		SBIN1905	G08145	50.00
		SBIN1905	G08146	175.00
		SBIN1905	G08147	50.00
		SBIN1905	G08148	3200.00
		SBIN1905	G08150	25.00
		SBIN1905	G08152	100.00
		SBIN1905	G08153	7970.00
		SBIN1905	G08158	175.00
		SBIN1905	G08160	290.00
		SBIN1905	G08161	25.00
		SBIN1905	G08162	35.00
		SBIN1905	G08163	100.00
		SBIN1905	G08165	325.00
		SBIN1905	G08166	475.00
		SBIN1905	G08168	700.00
		SBIN1905	G08170	10.00
		SBIN1905	G08172	2225.00
		SBIN1905	G08177	80.00
		SBIN1905	G08180	225.00
		SBIN1905	G08181	30.00
		SBIN1905	G08182	50.00
		SBIN1905	G08183	725.00
		SBIN1905	G08184	25.00
		SBIN1905	G08186	150.00
		SBIN1905	G08187	225.00
		SBIN1905	G08188	4550.00
		SBIN1905	G08189	70.00
		SBIN1905	G08193	50.00
		SBIN1905	G08195	225.00
		SBIN1905	G08198	10.00

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00 0006 00 104 01 00 00				
		SBIN1905	G08199	50.00
		SBIN1905	G08201	3025.00
		SBIN1905	G08204	350.00
		SBIN1905	G08205	350.00
		SBIN1905	G08208	75.00
		SBIN1905	G08209	75.00
		SBIN1905	G08210	350.00
		SBIN1905	G08213	25.00
		SBIN1905	G08214	3825.00
		SBIN1905	G08216	175.00
		SBIN1905	G08218	25.00
		SBIN1905	G08219	10.00
		SBIN1905	G08221	50.00
		SBIN1905	G08223	425.00
		SBIN1905	G08225	25.00
		SBIN1905	G08228	50.00
		SBIN1905	G08229	1220.00
		SBIN1905	G08232	25.00
		SBIN1905	G08235	50.00
		SBIN1905	G08237	50.00
		SBIN1905	G08238	1100.00
		SBIN1905	G08239	1220.00
		SBIN1905	G08241	890.00
		SBIN1905	G08243	1575.00
		SBIN1905	G08245	40.00
		SBIN1905	G08246	50.00
		SBIN1905	G08247	10.00
		SBIN1905	G08248	675.00
		SBIN1905	G08249	25.00
		SBIN1905	G08251	150.00
		SBIN1905	G08254	850.00
		SBIN1905	G08255	25.00
		SBIN1905	G08257	5000.00
		IOBA1905	G08259	25.00
		IOBA1905	G08260	700.00
		HDFC1905	G08262	10.00
		HDFC1905	G08263	290.00
		HDFC1905	G08265	25.00
		HDFC1905	G08268	850.00
		HDFC1905	G08270	900.00
		HDFC1905	G08271	100.00
		HDFC1905	G08275	50.00
		HDFC1905	G08278	1575.00
		HDFC1905	G08279	25.00
		RBIS1905	G08282	1300.00
		RBIS1905	G08284	75.00
		RBIS1905	G08287	325.00
		RBIS1905	G08288	750.00
		RBIS1905	G08289	60.00
		IOBA1905	G08292	500.00
		IOBA1905	G08295	75.00
		IOBA1905	G08297	200.00

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00 0006 00 104 01 00 00				
		IOBA1905	G08298	270.00
		IOBA1905	G08301	325.00
		IOBA1905	G08304	825.00
		IOBA1905	G08307	250.00
		IOBA1905	G08309	25.00
		IOBA1905	G08312	50.00
		IOBA1905	G08314	25.00
		IOBA1905	G08315	630.00
		IOBA1905	G08316	290.00
		IOBA1905	G08319	60.00
		IOBA1905	G08321	450.00
		IOBA1905	G08323	550.00
		IOBA1905	G08326	725.00
		IOBA1905	G08327	150.00
		IOBA1905	G08329	350.00
		IOBA1905	G08331	1575.00
		IOBA1905	G08335	225.00
		IOBA1905	G08336	725.00
		IDIB1905	G08338	625.00
		IDIB1905	G08339	25.00
		IDIB1905	G08340	275.00
		IDIB1905	G08341	75.00
		IDIB1905	G08342	1250.00
		IDIB1905	G08343	175.00
		IDIB1905	G08344	50.00
				174265.00
	24	BARB1905	G08345	25.00
		BARB1905	G08346	300.00
		BARB1905	G08347	750.00
		BARB1905	G08349	50.00
		UCBA1905	G08351	200.00
		UCBA1905	G08352	100.00
		UCBA1905	G08353	250.00
		BKID1905	G08354	50.00
		RBIS1905	G08356	125.00
		UTIB1905	G08357	350.00
		UTIB1905	G08358	300.00
		UTIB1905	G08360	75.00
		UTIB1905	G08363	300.00
		UTIB1905	G08364	300.00
		IOBA1905	G08366	1325.00
		IOBA1905	G08368	1025.00
		IOBA1905	G08369	50.00
		SBIN1905	G08371	2500.00
		SBIN1905	G08372	10.00
		SBIN1905	G08374	50.00
		SBIN1905	G08375	25.00
		SBIN1905	G08376	600.00
		SBIN1905	G08377	50.00
		SBIN1905	G08379	25.00

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00 0006 00 104 01 00 00				
		SBIN1905	G08381	375.00
		SBIN1905	G08383	75.00
		SBIN1905	G08384	25.00
		IOBA1905	G08386	50.00
		IOBA1905	G08387	625.00
		IOBA1905	G08388	150.00
		IOBA1905	G08389	1350.00
		IOBA1905	G08390	750.00
		SBIN1905	G08392	260.00
		SBIN1905	G08393	175.00
		SBIN1905	G08395	1600.00
		SBIN1905	G08397	530.00
		IOBA1905	G08399	1325.00
		IOBA1905	G08401	4600.00
		IOBA1905	G08403	3850.00
		IOBA1905	G08405	3075.00
		IOBA1905	G08407	2250.00
		IOBA1905	G08409	2350.00
		IOBA1905	G08411	3850.00
		IOBA1905	G08414	50.00
		SBIN1905	G08418	750.00
		SBIN1905	G08419	1600.00
		SBIN1905	G08420	1540.00
		SBIN1905	G08421	50.00
		SBIN1905	G08422	300.00
		IBKL1905	G08424	1220.00
		SBIN1905	G08425	100.00
		SBIN1905	G08427	1600.00
		SBIN1905	G08428	640.00
		SBIN1905	G08430	415.00
		SBIN1905	G08431	25.00
		SBIN1905	G08432	300.00
		IDIB1905	G08435	290.00
		IDIB1905	G08436	80.00
		IDIB1905	G08437	700.00
		IDIB1905	G08438	100.00
		IDIB1905	G08439	375.00
		IDIB1905	G08440	25.00
		IDIB1905	G08441	175.00
		IDIB1905	G08443	875.00
		IDIB1905	G08444	175.00
		IDIB1905	G08449	75.00
		IDIB1905	G08450	10.00
		IDIB1905	G08451	900.00
		IDIB1905	G08452	750.00
		IDIB1905	G08453	1275.00
		IDIB1905	G08454	100.00
		IDIB1905	G08455	1325.00
		IDIB1905	G08456	1325.00
		IDIB1905	G08458	1375.00
		IBKL1905	G08460	900.00
		IBKL1905	G08461	640.00



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00 0006 00 104 01 00 00				
		IBKL1905	G08462	300.00
		IBKL1905	G08464	140.00
		IBKL1905	G08465	10.00
		CNRB1905	G08466	90.00
		PUNB1905	G08469	10.00
		PUNB1905	G08470	90.00
		IOBA1905	G08471	520.00
		IOBA1905	G08475	100.00
		IOBA1905	G08476	500.00
		IOBA1905	G08478	75.00
		IOBA1905	G08480	530.00
		IOBA1905	G08481	530.00
		SBIN1905	G08483	25.00
		SBIN1905	G08484	50.00
		SBIN1905	G08485	5000.00
		SBIN1905	G08486	675.00
		SBIN1905	G08488	1325.00
		SBIN1905	G08489	1325.00
		SBIN1905	G08490	25.00
		SBIN1905	G08491	225.00
		SBIN1905	G08493	75.00
		SBIN1905	G08494	470.00
		SBIN1905	G08495	20.00
		IDIB1905	G08496	1325.00
		IDIB1905	G08497	1325.00
		IDIB1905	G08499	750.00
		IDIB1905	G08500	75.00
		IDIB1905	G08501	50.00
		IDIB1905	G08504	1575.00
		CORP1905	G08505	3600.00
		ICIC1905	G08507	100.00
		ICIC1905	G08509	4000.00
		ICIC1905	G08511	400.00
		ICIC1905	G08513	1200.00
		ICIC1905	G08517	25.00
		ICIC1905	G08518	30.00
		ICIC1905	G08519	1220.00
		ICIC1905	G08520	275.00
		ICIC1905	G08521	50.00
		ICIC1905	G08525	50.00
		ICIC1905	G08526	200.00
		HDFC1905	G08529	250.00
		HDFC1905	G08530	1325.00
		HDFC1905	G08533	225.00
		HDFC1905	G08536	50.00
		HDFC1905	G08537	90.00
		HDFC1905	G08539	1225.00
		HDFC1905	G08541	25.00
		HDFC1905	G08544	1325.00
		RBIS1905	G08546	725.00
		RBIS1905	G08548	200.00
		RBIS1905	G08551	250.00

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00 0006 00 104 01 00 00				
		RBIS1905	G08552	25.00
		RBIS1905	G08554	400.00
		RBIS1905	G08555	70.00
		RBIS1905	G08556	900.00
		RBIS1905	G08558	250.00
		RBIS1905	G08560	600.00
		RBIS1905	G08561	75.00
		RBIS1905	G08563	1425.00
		RBIS1905	G08566	325.00
		RBIS1905	G08568	325.00
		RBIS1905	G08570	225.00
		RBIS1905	G08573	2250.00
		RBIS1905	G08575	1000.00
		RBIS1905	G08577	25.00
		RBIS1905	G08579	250.00
		RBIS1905	G08582	50.00
		RBIS1905	G08584	325.00
		SBIN1905	G08588	275.00
		SBIN1905	G08590	3075.00
		SBIN1905	G08594	2250.00
		SBIN1905	G08595	800.00
		SBIN1905	G08596	425.00
		IOBA1905	G08597	50.00
		IOBA1905	G08598	100.00
		IOBA1905	G08600	250.00
		IOBA1905	G08602	25.00
		IOBA1905	G08605	75.00
		SBIN1905	G08608	900.00
		SBIN1905	G08610	550.00
		SBIN1905	G08612	550.00
		SBIN1905	G08615	175.00
		SBIN1905	G08617	400.00
		SBIN1905	G08618	25.00
		SBIN1905	G08621	150.00
		SBIN1905	G08622	100.00
		SBIN1905	G08623	400.00
		SBIN1905	G08624	4600.00
		SBIN1905	G08626	3850.00
		SBIN1905	G08627	3075.00
		SBIN1905	G08628	2250.00
		SBIN1905	G08629	1600.00
		SBIN1905	G08630	25.00
		SBIN1905	G08631	100.00
		SBIN1905	G08632	3075.00
		SBIN1905	G08633	640.00
		SBIN1905	G08635	150.00
		SBIN1905	G08636	750.00
		IOBA1905	G08638	75.00
		IOBA1905	G08639	1625.00
		IOBA1905	G08642	4600.00
		SBIN1905	G08644	10.00
		SBIN1905	G08645	50.00

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00 0006 00 104 01 00 00				
		SBIN1905	G08646	150.00
		SBIN1905	G08649	150.00
		SBIN1905	G08651	25.00
		SBIN1905	G08653	425.00
		SBIN1905	G08655	225.00
		SBIN1905	G08656	10.00
		SBIN1905	G08657	25.00
		SBIN1905	G08658	1325.00
		SBIN1905	G08659	50.00
		SBIN1905	G08661	1840.00
		SBIN1905	G08662	75.00
		IOBA1905	G08664	1000.00
		SBIN1905	G08668	1600.00
		SBIN1905	G08669	225.00
		IOBA1905	G08675	325.00
		SBIN1905	G08676	25.00
		SBIN1905	G08677	25.00
		SBIN1905	G08679	25.00
		RBIS1905	G08683	250.00
		RBIS1905	G08685	1600.00
		RBIS1905	G08687	325.00
		RBIS1905	G08689	375.00
		RBIS1905	G08691	375.00
		RBIS1905	G08692	100.00
		RBIS1905	G08694	825.00
		RBIS1905	G08696	25.00
		RBIS1905	G08697	375.00
		RBIS1905	G08700	75.00
		RBIS1905	G08702	75.00
		RBIS1905	G08704	75.00
		RBIS1905	G08707	375.00
		RBIS1905	G08709	50.00
		RBIS1905	G08714	225.00
				148430.00
	27	IOBA1905	G08715	325.00
		IOBA1905	G08718	925.00
		IOBA1905	G08719	625.00
		IOBA1905	G08722	25.00
		IOBA1905	G08723	530.00
		IOBA1905	G08724	75.00
		IOBA1905	G08725	530.00
		IOBA1905	G08726	530.00
		IOBA1905	G08727	530.00
		IOBA1905	G08729	530.00
		IOBA1905	G08730	530.00
		IOBA1905	G08731	150.00
		IOBA1905	G08732	2275.00
		IOBA1905	G08734	1275.00
		IOBA1905	G08735	775.00
		IOBA1905	G08736	140.00

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00 0006 00 104 01 00 00				
		IOBA1905	G08738	225.00
		IOBA1905	G08740	590.00
		IOBA1905	G08741	560.00
		IOBA1905	G08742	590.00
		IOBA1905	G08743	590.00
		IOBA1905	G08744	100.00
		IOBA1905	G08745	625.00
		IOBA1905	G08747	590.00
		IOBA1905	G08748	310.00
		IOBA1905	G08749	310.00
		IOBA1905	G08750	310.00
		IOBA1905	G08751	310.00
		IOBA1905	G08752	310.00
		IOBA1905	G08753	75.00
		IOBA1905	G08755	650.00
		IOBA1905	G08756	310.00
		IOBA1905	G08757	75.00
		IOBA1905	G08759	125.00
		IOBA1905	G08760	175.00
		IOBA1905	G08763	275.00
		IOBA1905	G08765	125.00
		IOBA1905	G08767	100.00
		IOBA1905	G08769	175.00
		IOBA1905	G08771	350.00
		IOBA1905	G08773	100.00
		IOBA1905	G08778	1870.00
		IOBA1905	G08779	1570.00
		IOBA1905	G08780	1260.00
		IOBA1905	G08781	930.00
		IOBA1905	G08783	670.00
		IOBA1905	G08784	275.00
		SYNB1905	G08785	300.00
		ANDB1905	G08786	1850.00
		ANDB1905	G08787	1550.00
		ANDB1905	G08789	400.00
		ANDB1905	G08790	1240.00
		ANDB1905	G08791	910.00
		ANDB1905	G08794	775.00
		ICIC1905	G08797	800.00
		ICIC1905	G08798	50.00
		ICIC1905	G08800	750.00
		ICIC1905	G08801	2000.00
		ICIC1905	G08804	900.00
		ICIC1905	G08807	900.00
		ICIC1905	G08808	2275.00
		ICIC1905	G08809	1625.00
		ICIC1905	G08811	99.00
		ICIC1905	G08812	550.00
		ICIC1905	G08813	1240.00
		ICIC1905	G08814	550.00
		ICIC1905	G08816	1550.00
		ICIC1905	G08817	1240.00

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00 0006 00 104 01 00 00				
		ICIC1905	G08818	910.00
		ICIC1905	G08819	400.00
		HDFC1905	G08821	1325.00
		HDFC1905	G08822	3075.00
		HDFC1905	G08825	150.00
		HDFC1905	G08826	200.00
		HDFC1905	G08828	100.00
		UTBI1905	G08829	100.00
		UTBI1905	G08830	150.00
		UCBA1905	G08831	450.00
		UCBA1905	G08832	2300.00
		UCBA1905	G08834	1650.00
		BKID1905	G08837	450.00
		VIJB1905	G08840	75.00
		CNRB1905	G08844	225.00
		CNRB1905	G08847	725.00
		ALLA1905	G08848	775.00
		ALLA1905	G08849	25.00
		ALLA1905	G08851	800.00
		IDIB1905	G08853	175.00
		IDIB1905	G08854	350.00
		IDIB1905	G08855	600.00
		IDIB1905	G08857	75.00
		IDIB1905	G08858	800.00
		IDIB1905	G08859	325.00
		IDIB1905	G08860	175.00
		IDIB1905	G08863	925.00
		IDIB1905	G08864	50.00
		IDIB1905	G08866	125.00
		HDFC1905	G08868	25.00
		ICIC1905	G08870	1650.00
		ICIC1905	G08871	2275.00
		ICIC1905	G08872	450.00
		ICIC1905	G08873	275.00
		ICIC1905	G08875	50.00
		ICIC1905	G08877	50.00
		ICIC1905	G08878	75.00
		ICIC1905	G08879	775.00
		ICIC1905	G08881	225.00
		ICIC1905	G08883	775.00
		ICIC1905	G08886	450.00
		ICIC1905	G08888	650.00
		ICIC1905	G08889	700.00
		HDFC1905	G08891	100.00
		HDFC1905	G08893	75.00
		HDFC1905	G08894	1325.00
		HDFC1905	G08895	1325.00
		HDFC1905	G08896	1325.00
		HDFC1905	G08898	1325.00
		HDFC1905	G08899	4600.00
		HDFC1905	G08900	3850.00
		HDFC1905	G08901	900.00

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00 0006 00 104 01 00 00				
		HDFC1905	G08902	25.00
		HDFC1905	G08904	25.00
		HDFC1905	G08905	400.00
		IDIB1905	G08906	50.00
		IDIB1905	G08907	725.00
		IDIB1905	G08910	150.00
		IDIB1905	G08912	875.00
		IDIB1905	G08914	1525.00
		IDIB1905	G08917	60.00
		IDIB1905	G08918	25.00
		IDIB1905	G08920	3825.00
		IDIB1905	G08921	25.00
		IDIB1905	G08922	275.00
		IDIB1905	G08923	150.00
		IDIB1905	G08926	650.00
		IDIB1905	G08928	1625.00
		IDIB1905	G08929	175.00
		IDIB1905	G08932	475.00
		IDIB1905	G08934	750.00
		IDIB1905	G08935	10.00
		IDIB1905	G08937	1350.00
		IDIB1905	G08939	1350.00
		IDIB1905	G08941	1350.00
		IDIB1905	G08943	1350.00
		IDIB1905	G08945	1350.00
		IDIB1905	G08946	500.00
		IDIB1905	G08948	50.00
		IDIB1905	G08949	75.00
		HDFC1905	G08951	400.00
		HDFC1905	G08953	250.00
		HDFC1905	G08955	3100.00
		HDFC1905	G08956	25.00
		HDFC1905	G08957	750.00
		HDFC1905	G08958	1600.00
		HDFC1905	G08959	25.00
		HDFC1905	G08960	310.00
		ICIC1905	G08963	2075.00
		RBIS1905	G08965	1850.00
		RBIS1905	G08968	775.00
		RBIS1905	G08971	750.00
		PSIB1905	G08973	360.00
		HDFC1905	G08975	250.00
		HDFC1905	G08977	1600.00
		HDFC1905	G08980	2275.00
		HDFC1905	G08981	800.00
		HDFC1905	G08982	620.00
		HDFC1905	G08983	320.00
		HDFC1905	G08984	325.00
		HDFC1905	G08985	25.00
		HDFC1905	G08987	50.00
		HDFC1905	G08989	25.00
		RBIS1905	G08991	150.00

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00 0006 00 104 01 00 00				
		IBKL1905	G08994	675.00
		IDIB1905	G08995	75.00
		CBIN1905	G08997	300.00
		SBIN1905	G08999	2350.00
		SBIN1905	G09001	50.00
		SBIN1905	G09002	525.00
		SBIN1905	G09005	325.00
		SBIN1905	G09006	275.00
		SBIN1905	G09007	100.00
		SBIN1905	G09008	325.00
		SBIN1905	G09009	200.00
		SBIN1905	G09011	450.00
		SBIN1905	G09013	750.00
		SBIN1905	G09014	3100.00
		SBIN1905	G09015	75.00
		SBIN1905	G09017	25.00
		SBIN1905	G09018	600.00
		SBIN1905	G09020	25.00
		SBIN1905	G09021	25.00
		SBIN1905	G09023	150.00
		SBIN1905	G09024	650.00
		SBIN1905	G09025	10.00
		SBIN1905	G09027	550.00
		SBIN1905	G09028	750.00
		SBIN1905	G09029	775.00
		SBIN1905	G09030	275.00
		SBIN1905	G09031	50.00
		SBIN1905	G09033	750.00
		IBKL1905	G09035	20.00
		SBIN1905	G09037	75.00
		SBIN1905	G09038	625.00
		SBIN1905	G09041	175.00
		SBIN1905	G09042	1075.00
		SBIN1905	G09043	25.00
		SBIN1905	G09048	1375.00
		SBIN1905	G09049	290.00
		SBIN1905	G09050	175.00
		SBIN1905	G09051	550.00
		SBIN1905	G09053	4650.00
		SBIN1905	G09054	550.00
		SBIN1905	G09055	550.00
		SBIN1905	G09056	550.00
		SBIN1905	G09058	250.00
		SBIN1905	G09059	550.00
		SBIN1905	G09060	1860.00
		SBIN1905	G09061	1560.00
		SBIN1905	G09062	50.00
		SBIN1905	G09063	2450.00
		SBIN1905	G09064	200.00
		SBIN1905	G09066	25.00
		SBIN1905	G09068	50.00
		SBIN1905	G09069	320.00

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00 0006 00 104 01 00 00				
		SBIN1905	G09070	150.00
		SBIN1905	G09071	800.00
		SBIN1905	G09073	1175.00
		SBIN1905	G09074	1860.00
		SBIN1905	G09075	30.00
		SBIN1905	G09076	1560.00
		SBIN1905	G09077	1250.00
		SBIN1905	G09078	3900.00
		SBIN1905	G09079	920.00
		SBIN1905	G09080	660.00
		SBIN1905	G09081	140.00
		SBIN1905	G09082	800.00
		SBIN1905	G09083	10.00
		SBIN1905	G09084	10.00
		SBIN1905	G09085	3125.00
		SBIN1905	G09086	500.00
		SBIN1905	G09089	1525.00
		SBIN1905	G09090	720.00
		SBIN1905	G09091	200.00
		SBIN1905	G09092	500.00
		SBIN1905	G09093	625.00
		SBIN1905	G09094	390.00
		SBIN1905	G09095	50.00
		SBIN1905	G09097	25.00
		SBIN1905	G09099	150.00
		SBIN1905	G09101	75.00
		SBIN1905	G09102	25.00
		SBIN1905	G09103	90.00
		SBIN1905	G09104	175.00
		SBIN1905	G09105	325.00
		SBIN1905	G09106	910.00
		SBIN1905	G09107	30.00
		SBIN1905	G09109	275.00
		SBIN1905	G09110	40.00
		SBIN1905	G09112	500.00
		SBIN1905	G09113	50.00
		SBIN1905	G09114	210.00
		SBIN1905	G09116	25.00
		SBIN1905	G09117	700.00
		SBIN1905	G09119	25.00
		SBIN1905	G09120	625.00
		SBIN1905	G09121	170.00
		SBIN1905	G09122	500.00
		SBIN1905	G09124	900.00
		SBIN1905	G09125	90.00
		SBIN1905	G09127	550.00
		SBIN1905	G09129	100.00
		SBIN1905	G09130	100.00
		SBIN1905	G09131	1625.00
		SBIN1905	G09133	50.00
		SBIN1905	G09134	30.00
		SBIN1905	G09135	175.00



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00 0006 00 104 01 00 00				
		SBIN1905	G09137	260.00
		SBIN1905	G09138	850.00
		SBIN1905	G09139	25.00
		SBIN1905	G09141	1425.00
		SBIN1905	G09142	310.00
		SBIN1905	G09144	815.00
		SBIN1905	G09146	50.00
		SBIN1905	G09147	1540.00
		SBIN1905	G09148	1260.00
		RBIS1905	G09150	800.00
		RBIS1905	G09153	700.00
		UTIB1905	G09154	90.00
		UTIB1905	G09155	750.00
		UTIB1905	G09156	320.00
		UTIB1905	G09157	80.00
		UTIB1905	G09159	250.00
		UTIB1905	G09160	280.00
		IBKL1905	G09162	325.00
		IBKL1905	G09164	1600.00
		IBKL1905	G09166	1675.00
		IBKL1905	G09167	825.00
		RBIS1905	G09168	150.00
		RBIS1905	G09170	625.00
		RBIS1905	G09172	800.00
		RBIS1905	G09174	900.00
		RBIS1905	G09176	3675.00
		RBIS1905	G09177	175.00
		RBIS1905	G09179	2500.00
		RBIS1905	G09181	250.00
		RBIS1905	G09184	375.00
		RBIS1905	G09185	1575.00
		RBIS1905	G09186	1575.00
		RBIS1905	G09188	575.00
		SBIN1905	G09191	125.00
		SBIN1905	G09192	40.00
		SBIN1905	G09193	40.00
		SBIN1905	G09195	125.00
		SBIN1905	G09196	100.00
		SBIN1905	G09197	100.00
		SBIN1905	G09198	60.00
		SBIN1905	G09200	150.00
		SBIN1905	G09201	40.00
		SBIN1905	G09204	650.00
		SBIN1905	G09206	550.00
		SBIN1905	G09208	525.00
		SBIN1905	G09209	75.00
		SBIN1905	G09211	225.00
		SBIN1905	G09212	350.00
		SBIN1905	G09214	25.00
		IOBA1905	G09215	1500.00
		IOBA1905	G09216	1625.00
		IOBA1905	G09217	75.00

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00 0006 00 104 01 00 00				
		IOBA1905	G09218	25.00
		IOBA1905	G09219	1840.00
		IOBA1905	G09220	1560.00
		IOBA1905	G09222	1250.00
		IOBA1905	G09223	920.00
		IOBA1905	G09225	400.00
		BARB1905	G09226	20.00
		BARB1905	G09227	25.00
		BARB1905	G09228	25.00
		BARB1905	G09230	75.00
		BARB1905	G09231	10.00
		BARB1905	G09232	50.00
		UBIN1905	G09234	75.00
		UBIN1905	G09236	1625.00
		UBIN1905	G09238	775.00
		UBIN1905	G09239	100.00
		UBIN1905	G09240	150.00
		UTBI1905	G09242	100.00
		IOBA1905	G09243	660.00
		IOBA1905	G09244	1430.00
		IOBA1905	G09245	320.00
		IOBA1905	G09247	1900.00
		IOBA1905	G09248	1250.00
		IOBA1905	G09249	920.00
		IOBA1905	G09251	300.00
		IOBA1905	G09252	660.00
		IOBA1905	G09253	2300.00
		IOBA1905	G09254	320.00
		IOBA1905	G09256	75.00
		IOBA1905	G09257	175.00
		IOBA1905	G09259	275.00
		IOBA1905	G09260	150.00
		IOBA1905	G09261	140.00
		RBIS1905	G09264	225.00
		RBIS1905	G09266	75.00
		RBIS1905	G09268	3075.00
		RBIS1905	G09270	225.00
		RBIS1905	G09271	2950.00
		RBIS1905	G09273	1200.00
		RBIS1905	G09275	1700.00
		RBIS1905	G09277	950.00
				250234.00
	28	HDFC1905	G09280	25.00
		HDFC1905	G09281	300.00
		HDFC1905	G09284	1400.00
		RBIS1905	G09286	600.00
		RBIS1905	G09288	175.00
		RBIS1905	G09292	1600.00
		RBIS1905	G09293	250.00
		RBIS1905	G09295	2350.00

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00 0006 00 104 01 00 00				
		RBIS1905	G09298	3975.00
		RBIS1905	G09302	1100.00
		RBIS1905	G09304	11500.00
		RBIS1905	G09306	10000.00
		RBIS1905	G09310	175.00
		RBIS1905	G09312	150.00
		RBIS1905	G09314	25.00
		RBIS1905	G09316	225.00
		RBIS1905	G09317	1550.00
		RBIS1905	G09319	700.00
		RBIS1905	G09321	175.00
		RBIS1905	G09322	475.00
		RBIS1905	G09324	2800.00
		RBIS1905	G09326	325.00
		IOBA1905	G09328	1150.00
		IOBA1905	G09330	1425.00
		IOBA1905	G09331	100.00
		IOBA1905	G09333	150.00
		IOBA1905	G09334	175.00
		IOBA1905	G09336	825.00
		IOBA1905	G09338	850.00
		IOBA1905	G09340	1700.00
		IOBA1905	G09341	600.00
		IOBA1905	G09342	150.00
		IOBA1905	G09345	150.00
		IOBA1905	G09347	450.00
		IOBA1905	G09348	375.00
		IOBA1905	G09350	1650.00
		IOBA1905	G09354	975.00
		SBIN1905	G09356	175.00
		SBIN1905	G09358	175.00
		SBIN1905	G09360	1475.00
		IOBA1905	G09363	340.00
		IOBA1905	G09364	25.00
		IOBA1905	G09366	500.00
		IOBA1905	G09367	250.00
		BARB1905	G09369	300.00
		IOBA1905	G09373	850.00
		IOBA1905	G09378	975.00
		SBIN1905	G09381	250.00
		SBIN1905	G09382	250.00
		SBIN1905	G09383	130.00
		SBIN1905	G09384	340.00
		SBIN1905	G09385	5000.00
		SBIN1905	G09386	930.00
		SBIN1905	G09387	940.00
		SBIN1905	G09389	475.00
		SBIN1905	G09390	680.00
		SBIN1905	G09391	150.00
		SBIN1905	G09392	680.00
		SBIN1905	G09393	340.00
		SBIN1905	G09394	60.00

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00 0006 00 104 01 00 00				
		SBIN1905	G09397	100.00
		SBIN1905	G09400	2225.00
		SBIN1905	G09401	100.00
		SBIN1905	G09403	275.00
		SBIN1905	G09404	10.00
		SBIN1905	G09407	975.00
		SBIN1905	G09411	150.00
		SBIN1905	G09412	775.00
		SBIN1905	G09413	340.00
		SBIN1905	G09414	1575.00
		SBIN1905	G09415	300.00
		SBIN1905	G09416	1880.00
		SBIN1905	G09417	50.00
		SBIN1905	G09418	2200.00
		SBIN1905	G09420	300.00
		SBIN1905	G09422	1425.00
		SBIN1905	G09423	50.00
		SBIN1905	G09424	250.00
		SBIN1905	G09425	150.00
		SBIN1905	G09428	150.00
		RBIS1905	G09429	160.00
		UTIB1905	G09432	175.00
		UTIB1905	G09433	175.00
		UTIB1905	G09435	125.00
		UTIB1905	G09437	1650.00
		UTIB1905	G09439	800.00
		UTIB1905	G09440	270.00
		UTIB1905	G09442	460.00
		UTIB1905	G09443	700.00
		UTIB1905	G09445	250.00
		UTIB1905	G09446	80.00
		ALLA1905	G09447	850.00
		IBKL1905	G09449	2350.00
		IDIB1905	G09450	90.00
		IDIB1905	G09451	680.00
		IDIB1905	G09452	50.00
		IDIB1905	G09453	150.00
		IDIB1905	G09454	375.00
		IDIB1905	G09455	25.00
		IDIB1905	G09456	75.00
		IDIB1905	G09458	25.00
		IDIB1905	G09459	1450.00
		RBIS1905	G09461	3975.00
		RBIS1905	G09463	1500.00
		RBIS1905	G09465	175.00
		RBIS1905	G09467	700.00
		RBIS1905	G09471	200.00
		IDIB1905	G09477	225.00
		IDIB1905	G09478	850.00
		IDIB1905	G09479	300.00
		IDIB1905	G09481	25.00
		IDIB1905	G09483	175.00

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00 0006 00 104 01 00 00		IDIB1905	G09484	400.00
		ICIC1905	G09486	50.00
		ICIC1905	G09488	775.00
		ICIC1905	G09489	20.00
		ICIC1905	G09490	400.00
		ICIC1905	G09493	275.00
		PUNB1905	G09496	300.00
		RBIS1905	G09497	2300.00
		CORP1905	G09500	375.00
		CORP1905	G09502	300.00
		HDFC1905	G09504	50.00
		HDFC1905	G09506	850.00
		HDFC1905	G09508	3950.00
		HDFC1905	G09509	1270.00
		HDFC1905	G09510	940.00
		HDFC1905	G09511	680.00
				111195.00
	29	BKID1905	G09513	850.00
		IBKL1905	G09514	75.00
		IOBA1905	G09516	75.00
		IOBA1905	G09517	850.00
		IOBA1905	G09520	75.00
		IOBA1905	G09521	25.00
		IOBA1905	G09523	340.00
		IOBA1905	G09525	100.00
		IOBA1905	G09526	350.00
		IOBA1905	G09528	3300.00
		IOBA1905	G09530	225.00
		IOBA1905	G09532	3975.00
		IOBA1905	G09534	1050.00
		IOBA1905	G09535	2675.00
		IOBA1905	G09537	75.00
		IOBA1905	G09539	75.00
		IOBA1905	G09540	50.00
		IOBA1905	G09541	25.00
		IOBA1905	G09545	75.00
		IOBA1905	G09547	150.00
		IOBA1905	G09548	580.00
		IOBA1905	G09549	675.00
		IOBA1905	G09550	1890.00
		IOBA1905	G09551	1590.00
		IOBA1905	G09552	3200.00
		IOBA1905	G09553	950.00
		IOBA1905	G09555	150.00
		IOBA1905	G09557	690.00
		IOBA1905	G09559	800.00
		IOBA1905	G09560	175.00
		IOBA1905	G09561	1725.00
		IOBA1905	G09562	150.00
		IOBA1905	G09563	150.00

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00 0006 00 104 01 00 00				
		IOBA1905	G09564	875.00
		IOBA1905	G09565	275.00
		IOBA1905	G09566	325.00
		IOBA1905	G09567	275.00
		ICIC1905	G09569	325.00
		ICIC1905	G09570	800.00
		ICIC1905	G09571	200.00
		ICIC1905	G09572	30.00
		ICIC1905	G09573	1225.00
		ICIC1905	G09575	600.00
		MAHB1905	G09576	250.00
		MAHB1905	G09577	250.00
		MAHB1905	G09580	875.00
		CNRB1905	G09582	550.00
		CNRB1905	G09583	950.00
		UTIB1905	G09585	20.00
		UTIB1905	G09590	1450.00
		UTIB1905	G09591	275.00
		UTIB1905	G09594	25.00
		UTIB1905	G09595	25.00
		UTIB1905	G09597	325.00
		SBIN1905	G09598	350.00
		SBIN1905	G09599	400.00
		SBIN1905	G09601	75.00
		SBIN1905	G09602	70.00
		SBIN1905	G09604	2900.00
		SBIN1905	G09606	2375.00
		SBIN1905	G09607	200.00
		SBIN1905	G09608	155.00
		SBIN1905	G09610	75.00
		SBIN1905	G09611	75.00
		SBIN1905	G09613	25.00
		SBIN1905	G09614	75.00
		SBIN1905	G09615	50.00
		SBIN1905	G09616	1240.00
		SBIN1905	G09618	225.00
		SBIN1905	G09619	950.00
		SBIN1905	G09621	50.00
		SBIN1905	G09622	1725.00
		SBIN1905	G09624	1750.00
		SBIN1905	G09626	200.00
		SBIN1905	G09628	1150.00
		SBIN1905	G09630	2375.00
		SBIN1905	G09631	775.00
		SBIN1905	G09633	1725.00
		SBIN1905	G09634	220.00
		SBIN1905	G09636	175.00
		SBIN1905	G09639	850.00
		SBIN1905	G09641	1450.00
		SBIN1905	G09642	50.00
		SBIN1905	G09643	350.00
		SBIN1905	G09645	275.00

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00 0006 00 104 01 00 00				
		SBIN1905	G09647	225.00
		SBIN1905	G09648	125.00
		SBIN1905	G09649	350.00
		SBIN1905	G09651	875.00
		SBIN1905	G09655	1000.00
		SBIN1905	G09658	1450.00
		SBIN1905	G09659	580.00
		SBIN1905	G09660	50.00
		SBIN1905	G09661	75.00
		SBIN1905	G09662	325.00
		SBIN1905	G09663	100.00
		SBIN1905	G09666	1350.00
		SBIN1905	G09669	1000.00
		SBIN1905	G09670	680.00
		SBIN1905	G09671	1125.00
		IDIB1905	G09673	850.00
		IDIB1905	G09674	25.00
		IDIB1905	G09677	525.00
		IDIB1905	G09684	150.00
		IDIB1905	G09685	25.00
		IDIB1905	G09688	675.00
		IDIB1905	G09690	875.00
		IDIB1905	G09692	350.00
		HDFC1905	G09693	340.00
		HDFC1905	G09695	275.00
		HDFC1905	G09696	1050.00
		HDFC1905	G09698	70.00
		HDFC1905	G09701	3250.00
		HDFC1905	G09703	60.00
		HDFC1905	G09704	850.00
		RBIS1905	G09706	3725.00
		RBIS1905	G09709	250.00
		RBIS1905	G09713	675.00
		RBIS1905	G09717	375.00
		RBIS1905	G09725	250.00
		RBIS1905	G09728	100.00
		RBIS1905	G09732	100.00
		RBIS1905	G09734	800.00
		RBIS1905	G09740	90.00
		RBIS1905	G09742	700.00
		RBIS1905	G09744	2150.00
		RBIS1905	G09745	2000.00
		RBIS1905	G09747	175.00
		RBIS1905	G09748	200.00
		RBIS1905	G09750	580.00
		RBIS1905	G09752	275.00
		RBIS1905	G09754	900.00
		RBIS1905	G09757	75.00
		RBIS1905	G09758	200.00
		RBIS1905	G09760	75.00
		RBIS1905	G09762	50.00
		RBIS1905	G09763	675.00

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00 0006 00 104 01 00 00				
		RBIS1905	G09765	1300.00
		RBIS1905	G09767	725.00
		RBIS1905	G09769	330.00
		RBIS1905	G09770	20000.00
		RBIS1905	G09774	50.00
		RBIS1905	G09776	1025.00
		RBIS1905	G09778	1025.00
				-----
				116980.00
				-----
	30	RBIS1905	G09788	425.00
		RBIS1905	G09790	3875.00
		RBIS1905	G09791	900.00
		RBIS1905	G09792	3375.00
		RBIS1905	G09793	2425.00
		RBIS1905	G09795	325.00
		RBIS1905	G09797	1550.00
		RBIS1905	G09800	200.00
		RBIS1905	G09802	925.00
		RBIS1905	G09803	175.00
		RBIS1905	G09805	3250.00
		RBIS1905	G09809	200.00
		RBIS1905	G09811	175.00
		RBIS1905	G09812	675.00
		RBIS1905	G09813	25.00
		RBIS1905	G09815	1700.00
		UBIN1905	G09817	625.00
		UCBA1905	G09818	800.00
		UCBA1905	G09819	250.00
		UTIB1905	G09820	800.00
		SBIN1905	G09821	700.00
		ALLA1905	G09823	50.00
		ICIC1905	G09825	700.00
		CNRB1905	G09826	700.00
		IOBA1905	G09828	2100.00
		IOBA1905	G09829	50.00
		IOBA1905	G09832	325.00
		SBIN1905	G09833	20.00
		SBIN1905	G09835	900.00
		SBIN1905	G09836	900.00
		SBIN1905	G09837	150.00
		SBIN1905	G09838	60.00
		SBIN1905	G09840	1290.00
		SBIN1905	G09842	2400.00
		UTIB1905	G09843	50.00
		UTIB1905	G09844	350.00
		UTIB1905	G09845	1750.00
		UTIB1905	G09846	450.00
		IBKL1905	G09847	20.00
		IBKL1905	G09849	60.00
		SBIN1905	G09850	1750.00
		SBIN1905	G09852	10.00



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00 0006 00 104 01 00 00				
		UTIB1905	G09855	325.00
		SBIN1905	G09856	20.00
		SBIN1905	G09857	25.00
		SBIN1905	G09860	1425.00
		SBIN1905	G09862	225.00
		SBIN1905	G09863	700.00
		SBIN1905	G09864	50.00
		SBIN1905	G09866	150.00
		SBIN1905	G09868	75.00
		SBIN1905	G09870	75.00
		SBIN1905	G09871	175.00
		SBIN1905	G09873	1725.00
		SBIN1905	G09874	325.00
		IOBA1905	G09876	125.00
		IOBA1905	G09877	840.00
		IOBA1905	G09878	700.00
		SBIN1905	G09880	225.00
		SBIN1905	G09883	175.00
		SBIN1905	G09885	325.00
		SBIN1905	G09887	25.00
		SBIN1905	G09888	50.00
		SBIN1905	G09889	525.00
		SBIN1905	G09891	50.00
		SBIN1905	G09892	125.00
		SBIN1905	G09893	50.00
		SBIN1905	G09894	700.00
		SBIN1905	G09895	90.00
		SBIN1905	G09896	900.00
		SBIN1905	G09898	1725.00
		SBIN1905	G09900	325.00
		SBIN1905	G09901	700.00
		SBIN1905	G09903	1750.00
		SBIN1905	G09905	900.00
		SBIN1905	G09906	70.00
		SBIN1905	G09908	150.00
		SBIN1905	G09909	300.00
		SBIN1905	G09910	150.00
		SBIN1905	G09911	625.00
		SBIN1905	G09913	360.00
		SBIN1905	G09914	350.00
		SBIN1905	G09915	90.00
		IDIB1905	G09916	2175.00
		IDIB1905	G09918	425.00
		IDIB1905	G09919	475.00
		SBIN1905	G09920	400.00
		SBIN1905	G09922	350.00
		SBIN1905	G09923	900.00
		SBIN1905	G09924	590.00
		ICIC1905	G09925	10.00
		ICIC1905	G09926	3025.00
		ICIC1905	G09928	50.00
		ICIC1905	G09929	130.00

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00 0006 00 104 01 00 00				
		ICIC1905	G09930	360.00
		ICIC1905	G09932	250.00
		IOBA1905	G09933	875.00
		IOBA1905	G09935	275.00
		IOBA1905	G09936	550.00
		ICIC1905	G09939	75.00
		ICIC1905	G09940	875.00
		ICIC1905	G09941	1750.00
		ICIC1905	G09943	1725.00
		ICIC1905	G09946	225.00
		IOBA1905	G09948	900.00
		IOBA1905	G09949	150.00
		IDIB1905	G09951	10.00
		IDIB1905	G09952	10.00
		IDIB1905	G09954	900.00
		IDIB1905	G09955	10.00
		IDIB1905	G09956	25.00
		IDIB1905	G09957	275.00
		IDIB1905	G09959	150.00
		IDIB1905	G09961	160.00
		IDIB1905	G09963	2400.00
		IDIB1905	G09965	1750.00
		IDIB1905	G09966	175.00
		IDIB1905	G09967	1750.00
		IDIB1905	G09968	900.00
		ANDB1905	G09970	650.00
		ANDB1905	G09972	20.00
		ANDB1905	G09973	875.00
		ANDB1905	G09974	1100.00
		HDFC1905	G09978	10.00
		HDFC1905	G09979	675.00
		HDFC1905	G09980	1290.00
		HDFC1905	G09981	960.00
		HDFC1905	G09982	700.00
		HDFC1905	G09983	360.00
		HDFC1905	G09984	90.00
		RBIS1905	G09986	100.00
		RBIS1905	G09988	3225.00
		RBIS1905	G09991	875.00
		RBIS1905	G09992	3025.00
		RBIS1905	G09997	325.00
		RBIS1905	G09998	175.00
		RBIS1905	G09999	1725.00
		RBIS1905	G10002	4000.00
				100390.00
	31	BARB1905	G10004	1500.00
		BARB1905	G10006	4775.00
		UCBA1905	G10008	100.00
		BKID1905	G10010	300.00
		BKID1905	G10011	400.00

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00 0006 00 104 01 00 00				
		SBIN1905	G10012	50.00
		SBIN1905	G10013	40.00
		SBIN1905	G10014	100.00
		SBIN1905	G10015	80.00
		SBIN1905	G10017	175.00
		SBIN1905	G10019	175.00
		SBIN1905	G10022	60.00
		SBIN1905	G10023	425.00
		SBIN1905	G10024	360.00
		SBIN1905	G10025	100.00
		SBIN1905	G10027	375.00
		SBIN1905	G10028	1280.00
		SBIN1905	G10029	980.00
		SBIN1905	G10030	1100.00
		SBIN1905	G10031	225.00
		SBIN1905	G10033	250.00
		SBIN1905	G10034	2300.00
		SBIN1905	G10035	150.00
		SBIN1905	G10036	300.00
		SBIN1905	G10038	250.00
		SBIN1905	G10039	1220.00
		SBIN1905	G10041	75.00
		SBIN1905	G10042	970.00
		SBIN1905	G10043	710.00
		SBIN1905	G10044	370.00
		SBIN1905	G10045	50.00
		SBIN1905	G10049	1775.00
		SBIN1905	G10050	370.00
		SBIN1905	G10052	1275.00
		SBIN1905	G10053	175.00
		SBIN1905	G10056	1175.00
		SBIN1905	G10059	175.00
		SBIN1905	G10060	270.00
		SBIN1905	G10063	375.00
		SBIN1905	G10065	525.00
		SBIN1905	G10066	525.00
		SBIN1905	G10068	125.00
		SBIN1905	G10069	250.00
		SBIN1905	G10070	370.00
		SBIN1905	G10072	250.00
		IBKL1905	G10073	175.00
		IBKL1905	G10074	925.00
		IBKL1905	G10076	150.00
		IBKL1905	G10077	3875.00
		CNRB1905	G10080	1050.00
		CNRB1905	G10082	1550.00
		CNRB1905	G10083	350.00
		CNRB1905	G10084	1550.00
		BARB1905	G10087	550.00
		BARB1905	G10088	700.00
		BARB1905	G10090	300.00
		ICIC1905	G10092	2400.00

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00 0006 00 104 01 00 00				
		ICIC1905	G10094	275.00
		ICIC1905	G10095	250.00
		ICIC1905	G10097	1750.00
		ICIC1905	G10099	125.00
		ICIC1905	G10100	200.00
		ICIC1905	G10102	300.00
		ICIC1905	G10103	190.00
		ICIC1905	G10105	25.00
		ICIC1905	G10108	25.00
		ICIC1905	G10111	1500.00
		ICIC1905	G10114	1500.00
		ICIC1905	G10116	1125.00
		ICIC1905	G10117	1500.00
		ICIC1905	G10118	1500.00
		ICIC1905	G10119	400.00
		ICIC1905	G10120	4775.00
		ICIC1905	G10121	4025.00
		ICIC1905	G10123	450.00
		ICIC1905	G10125	3250.00
		ICIC1905	G10126	250.00
		IOBA1905	G10128	1725.00
		IOBA1905	G10129	50.00
		IOBA1905	G10131	450.00
		IOBA1905	G10132	75.00
		IOBA1905	G10134	725.00
		IOBA1905	G10136	1725.00
		IOBA1905	G10138	50.00
		IOBA1905	G10140	2500.00
		IOBA1905	G10142	575.00
		IOBA1905	G10146	125.00
		IOBA1905	G10147	50.00
		IOBA1905	G10149	100.00
		IOBA1905	G10150	50.00
		IOBA1905	G10152	600.00
		IOBA1905	G10153	100.00
		IOBA1905	G10155	925.00
		IOBA1905	G10156	3250.00
		IOBA1905	G10157	250.00
		ALLA1905	G10158	10.00
		UTIB1905	G10162	150.00
		UTIB1905	G10164	75.00
		UTIB1905	G10167	175.00
		UTIB1905	G10168	125.00
		UTIB1905	G10169	925.00
		UTIB1905	G10170	710.00
		UTIB1905	G10171	370.00
		IDIB1905	G10173	75.00
		IDIB1905	G10176	1025.00
		IDIB1905	G10178	900.00
		IDIB1905	G10180	2550.00
		IDIB1905	G10181	590.00
		IDIB1905	G10182	1500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB1905	G10183	1500.00
		IDIB1905	G10185	25.00
		IDIB1905	G10187	1350.00
		IDIB1905	G10189	1500.00
		IDIB1905	G10190	900.00
		IDIB1905	G10191	25.00
		IDIB1905	G10193	450.00
		IDIB1905	G10194	325.00
		IDIB1905	G10195	560.00
		IDIB1905	G10197	75.00
		IDIB1905	G10198	710.00
		IDIB1905	G10199	370.00
		IDIB1905	G10200	325.00
		RBIS1905	G10204	50.00
		HDFC1905	G10207	150.00
		HDFC1905	G10209	250.00
		HDFC1905	G10211	1725.00
		HDFC1905	G10213	225.00
		HDFC1905	G10215	2125.00
		HDFC1905	G10216	370.00
		HDFC1905	G10217	625.00
		HDFC1905	G10218	4775.00
		HDFC1905	G10219	1610.00
		HDFC1905	G10221	925.00
		HDFC1905	G10222	925.00
		HDFC1905	G10223	100.00
		HDFC1905	G10224	225.00
		HDFC1905	G10225	600.00
		HDFC1905	G10227	120.00
		HDFC1905	G10228	1320.00
		HDFC1905	G10229	420.00
		HDFC1905	G10230	1775.00
		RBIS1905	G10231	250.00
		RBIS1905	G10233	8750.00
		RBIS1905	G10236	275.00
		RBIS1905	G10238	100.00
		RBIS1905	G10240	3250.00
		RBIS1905	G10242	2300.00
		RBIS1905	G10244	600.00
		RBIS1905	G10245	25.00
		RBIS1905	G10251	325.00
		RBIS1905	G10252	1625.00
		RBIS1905	G10255	950.00
		RBIS1905	G10256	1125.00
		RBIS1905	G10260	1775.00
		RBIS1905	G10264	1200.00
		RBIS1905	G10265	150.00
		RBIS1905	G10267	75.00
		RBIS1905	G10271	1250.00
		RBIS1905	G10273	750.00
		RBIS1905	G10275	750.00
		RBIS1905	G10276	7250.00

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00 0006 00 104 01 00 00				
		RBIS1905	G10277	150.00
		RBIS1905	G10278	2750.00
				148480.00
Head-Wise Total				2846634.00
00 0029 00 101 00 00 00	31	2	004481	850.00
00				
0029 Land Revenue				
00				
101 Land Revenue/Tax				
00				
00				
				850.00
Head-Wise Total				850.00
00 0029 00 103 00 00 00	07	7	000893	140844.00
00				
0029 Land Revenue				
00				
103 Rates and Cesses on Land				
00				
00				
				140844.00
	10	10	001597	5748325.00
				5748325.00
Head-Wise Total				5889169.00
00 0029 00 106 00 00 00	02	90	000004	1.00
00		GR01086	000149	33.00
0029 Land Revenue		GR01157	000149	26.00
00				
106 Receipts on accounts of survey sett				
00				
00				
				60.00
	03	94	000155	15.00
				15.00
	06	99	000534	5.00

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00 0029 00 106 00 00 00		GR01208	000675	5.00
		GR01215	000677	2.00
		GR01252	000677	20.00
		GR01264	000677	21.00
				53.00
	07	104	000694	7.00
		GR01329	000898	5.00
		GR01340	000898	8.00
				20.00
	08	108	000938	6.00
		GR01389	001078	14.00
		GR01397	001078	16.00
				36.00
	09	113	001124	37.00
		GR01431	001315	4.00
		GR01451	001315	3.00
				44.00
	10	118	001364	13.00
		GR01498	001582	29.00
				42.00
	13	122	001605	14.00
		GR01537	001814	17.00
		GR01568	001814	5.00
		GR01580	001814	19.00
			55.00	
14	127	001830	8.00	
	GR01621	002035	14.00	
	GR01631	002035	24.00	
			46.00	
15	132	002041	2.00	
	GR01704	002328	6.00	
			8.00	
16	136	002334	12.00	
	GR01773	002503	3.00	
	GR01783	002503	10.00	
			25.00	
17	140	002531	30.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00		GR01802	002686	5.00
		GR01835	002686	13.00
				48.00
	20	144	002748	20.00
		GR01840	002912	13.00
		GR01898	002912	32.00
				65.00
	21	148	002913	6.00
		GR01935	003068	16.00
		GR01985	003068	12.00
		GR02024	003068	10.00
				44.00
	22	152	003081	2.00
		GR02052	003268	14.00
		GR02065	003268	4.00
				20.00
	23	155	003284	13.00
		GR02122	003453	3.00
		GR02130	003453	4.00
				20.00
	24	160	003465	14.00
				14.00
	27	164	003617	6.00
		GR02217	003864	27.00
		GR02233	003864	15.00
		GR02173	003868	30.00
		GR02188	003868	36.00
				114.00
	28	169	003880	6.00
		GR02293	004032	6.00
	GR02329	004032	6.00	
			18.00	
29	173	004047	4.00	
	GR02350	004224	6.00	
	GR02389	004224	4.00	
			14.00	
30	177	004248	21.00	



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00		GR02426	004422	7.00
				28.00
	31	182	004435	6.00
				6.00
Head-Wise Total				795.00
00 0029 00 800 00 00 00	14	27	001932	12162.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
00				
00				
				12162.00
Head-Wise Total				12162.00
00 0029 00 800 02 00 00	13	5	001666	3468.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Directorate of Survery & Land Recov				
00				
				3468.00
	21	1	002961	4800.00
				4800.00
	22	6	003100	1177.00
		7	003103	1500.00
				2677.00
	30	8	004266	2025.00
				2025.00
Head-Wise Total				12970.00
00 0030 01 102 00 00 00	02	5077	000077	18430.00
00		GR01077	000149	169730.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
0030 Stamps and Registration Fees				
01 Stamps Judicial				
102 Sale of Stamps				
00				
00				
				188160.00
	06	GR01182	000675	85370.00
		GR01197	000675	65876.00
				151246.00
	10	5078	001395	2005.00
				2005.00
	15	GR01692	002328	400000.00
				400000.00
	16	5079	002358	1625.00
				1625.00
	17	5080	002607	16000.00
				16000.00
	21	GR01998	003068	76957.00
				76957.00
	24	5081	003483	1250.00
				1250.00
	27	GR02210	003864	409000.00
		GR02169	003868	65375.00
				474375.00
	28	GR02300	004032	78000.00
				78000.00
	29	GR02368	004224	147700.00
		GR02385	004224	8275.00
				155975.00
	31	5082	004518	2765.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				2765.00
Head-Wise Total				1548358.00
00 0030 02 102 00 00 00	02	GR01085	000065	200.00
00		GR00953	000149	20000.00
0030 Stamps and Registration Fees		GR01076	000149	50.00
02 Stamps Non-Judicial		GR01078	000149	450000.00
102 Sale of Stamps		GR01079	000149	300000.00
00		GR01148	000149	30000.00
00		1468	ES0202	1803933.00
				2604183.00
	03	1469	ES0203	5599465.00
				5599465.00
	04	1470	ES0204	2296252.00
				2296252.00
	06	GR01186	000579	140.00
		GR01188	000579	200.00
		GR01237	000617	4000.00
		GR01257	000617	20.00
		GR01151	000675	115200.00
		GR01183	000675	4000.00
		GR01235	000677	100.00
		GR01236	000677	100.00
		GR01253	000677	6000.00
		1471	ES0206	197364.00
				327124.00
	07	1472	ES0207	10590889.00
				10590889.00
	08	GR01424	000967	1.00
		GR01405	001078	1000.00
		GR01408	001078	100.00
		1473	ES0208	4184860.00
				4185961.00
	09	GR01452	001315	500.00
		1474	ES0209	10413877.00
				10414377.00
	10	GR01502	001582	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		GR01505	001582	100.00
		1475	ES0210	4647518.00
				4647718.00
	13	1477	ES0213	3858377.00
				3858377.00
	14	GR01604	002035	200.00
		GR01607	002035	200.00
		GR01609	002035	100.00
		1478	ES0214	1561714.00
				1562214.00
	15	GR01684	002328	105000.00
		GR01685	002328	70000.00
		GR01686	002328	750000.00
		GR01689	002328	240000.00
		GR01698	002328	2000.00
		GR01732	002328	4000.00
		1479	ES0215	2108828.00
				3279828.00
	16	GR01774	002467	40000.00
		GR01787	002486	90000.00
		GR01761	002503	125000.00
		GR01766	002503	2000.00
		GR01771	002503	5000.00
		GR01777	002503	75000.00
		1480	ES0216	4235276.00
				4572276.00
	17	GR01694	002686	1000.00
		GR01825	002686	400020.00
		GR01829	002686	240000.00
		GR01846	002686	30000.00
		1481	ES0217	8242047.00
				8913067.00
	18	1482	ES0218	3624149.00
				3624149.00
	20	GR01884	002912	120000.00
		GR01886	002912	100.00
		GR01891	002912	100.00
		GR01892	002912	140000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		GR01903	002912	100.00
		1483	ES0220	147336.00
				407636.00
	21	GR01997	002990	9500.00
		GR01984	003068	80.00
		GR01995	003068	120000.00
		1484	ES0221	2287509.00
				2417089.00
	22	GR02047	003268	195000.00
		GR02055	003268	100.00
		GR02061	003268	4800.00
		GR02070	003268	3000.00
		1485	ES0222	1268858.00
				1471758.00
	23	GR02107	003388	100.00
		GR02123	003453	1000.00
		1486	ES0223	3693257.00
				3694357.00
	24	1487	ES0224	4212311.00
				4212311.00
	27	GR02174	003639	20.00
		GR02220	003864	1000.00
		GR02221	003864	100.00
		GR02226	003864	1000.00
		GR02236	003864	100.00
		GR02239	003864	2000.00
		GR02059	003868	82000.00
		GR02168	003868	125000.00
		GR02178	003868	500000.00
		GR02181	003868	500000.00
		1489	ES0227	1942243.00
				3153463.00
	28	GR02310	003920	5000.00
		GR02291	004032	100.00
		GR02297	004032	100.00
		GR02298	004032	150000.00
		GR02312	004032	160000.00
		GR02333	004032	13800.00
		1490	ES0228	2565480.00
				2894480.00
	29	GR02356	004224	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0030 02 102 00 00 00		GR02357	004224	400.00	
		GR02369	004224	50.00	
		1491	ES0229	1057844.00	
				1058794.00	
	30	GR02429	004331	100.00	
		GR02418	004422	100.00	
		1492	ES0230	7088205.00	
				7088405.00	
	31	GR02515	004652	20000.00	
		1494	ES0231	4965017.00	
			4985017.00		
Head-Wise Total				97859190.00	
00 0030 02 800 00 00 00 00 0030 Stamps and Registration Fees 02 Stamps Non-Judicial 800 Other receipts 00 00	02	GR01144	000065	1.00	
					1.00
	Head-Wise Total				1.00
	00 0030 02 800 01 00 00	02	GR01095	000149	54500.00
			GR01164	000149	3550.00
			GR01165	000149	56250.00
					114300.00
		06	GR01190	000675	82800.00
			GR01199	000675	7200.00
GR01174			000677	125000.00	
GR01262			000677	96000.00	
				311000.00	
07		GR01314	000898	24500.00	
		GR01335	000898	6900.00	
				31400.00	
08		GR01374	001078	12600.00	

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00 0030 02 800 01 00 00		GR01375	001078	12600.00
		GR01409	001078	24300.00
				49500.00
10		GR01480	001582	8850.00
				8850.00
14		GR01600	002035	110700.00
		GR01608	002035	25000.00
				135700.00
15		GR01701	002328	11900.00
				11900.00
16		GR01781	002503	18000.00
				18000.00
20		GR01906	002912	10200.00
				10200.00
22		GR02066	003268	21600.00
				21600.00
23		GR02106	003453	103500.00
		GR02125	003453	175500.00
				279000.00
27		GR02215	003864	15000.00
				15000.00
28		GR02321	004032	7200.00
				7200.00
Head-Wise Total				1013650.00
00 0030 02 800 02 00 00	20	GR01901	002912	300.00
				300.00
Head-Wise Total				300.00
00 0030 03 104 00 00 00	02	89	000089	27430.00

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00 0030 03 104 00 00 00				
00		GR01082	000149	370270.00
0030 Stamps and Registration Fees		GR01156	000149	133054.00
03 Registration Fees				
104 Fees for Registering Documents				
00				
00				
				530754.00
	03	93	000348	171139.00
				171139.00
	06	98	000656	79849.00
		GR01203	000675	52363.00
		GR01196	000677	4575.00
		GR01247	000677	125963.00
		GR01261	000677	96492.00
				359242.00
	07	103	000877	78655.00
		GR01324	000898	49512.00
		GR01339	000898	35182.00
				163349.00
	08	107	001063	69396.00
		117192	001064	80000.00
		GR01377	001078	76488.00
		GR01396	001078	83359.00
				309243.00
	09	GR01428	001315	59049.00
		GR01450	001315	22605.00
		112	001334	336388.00
				418042.00
	10	117	001539	120704.00
		GR01493	001582	853997.00
				974701.00
	13	121	001794	151296.00
		GR01535	001814	95002.00
		GR01567	001814	55388.00
		GR01575	001814	279843.00
				581529.00
	14	126	001973	76044.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR01618	002035	78763.00
		GR01626	002035	240505.00
				395312.00
	15	131	002257	31176.00
		GR01695	002328	69734.00
				100910.00
	16	135	002491	129568.00
		GR01762	002503	47110.00
		GR01782	002503	41541.00
				218219.00
	17	139	002673	288508.00
		GR01798	002686	5673.00
		GR01832	002686	162537.00
				456718.00
	20	143	002886	236922.00
		GR01837	002912	38576.00
		GR01893	002912	439763.00
		GR01902	002912	48.00
				715309.00
	21	147	003011	78076.00
		GR01934	003068	105942.00
		GR01980	003068	97600.00
		GR02023	003068	43507.00
				325125.00
	22	151	003198	19543.00
		GR02048	003268	142417.00
		GR02064	003268	28590.00
			190550.00	
23	154	003429	177237.00	
	GR02116	003453	78916.00	
	GR02129	003453	32359.00	
			288512.00	
24	159	003583	205113.00	
			205113.00	
27	163	003804	133356.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR02212	003864	198743.00
		GR02232	003864	44995.00
		GR02170	003868	163217.00
		GR02186	003868	63204.00
				603515.00
	28	168	003971	86026.00
		GR02288	004032	41607.00
		GR02327	004032	29931.00
				157564.00
	29	172	004141	39834.00
		GR02347	004224	84166.00
		GR02387	004224	44221.00
				168221.00
	30	176	004378	292141.00
		GR02420	004422	75414.00
	GR02437	004422	7129.00	
			374684.00	
31	181	004477	796.00	
	180	004672	65692.00	
			66488.00	
Head-Wise Total				7774239.00
00 0030 03 800 00 00 00 00 0030 Stamps and Registration Fees 03 Registration Fees 800 Other Receipts 00 00	02	91	000072	14035.00
				14035.00
	03	95	000296	10095.00
				10095.00
	06	100	000610	9630.00
				9630.00
	07	105	000826	13495.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				13495.00
	08	109	001024	11790.00
				11790.00
	09	114	001265	11160.00
				11160.00
	10	119	001485	11545.00
				11545.00
	13	123	001727	9505.00
				9505.00
	14	128	001920	9745.00
				9745.00
	15	133	002229	11880.00
				11880.00
	16	137	002424	11065.00
				11065.00
	17	141	002600	12400.00
				12400.00
	20	145	002819	9765.00
				9765.00
	21	149	002987	14290.00
				14290.00
	22	153	003191	12160.00
				12160.00
	23	156	003377	13080.00
			13080.00	
24	161	003514	8085.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				8085.00
	28	165	003929	10020.00
		170	003938	15005.00
				25025.00
	29	174	004113	14495.00
				14495.00
	30	178	004313	12755.00
				12755.00
	31	183	004597	9585.00
				9585.00
Head-Wise Total				255585.00
00 0030 03 800 01 00 00	02	GR01083	000149	8460.00
				8460.00
	06	GR01158	000675	15060.00
		GR01204	000675	8470.00
		GR01249	000677	7690.00
				31220.00
	07	GR01325	000898	4900.00
		GR01344	000898	23035.00
				27935.00
	08	GR01412	000967	2.00
		GR01414	000967	2.00
		GR01379	001078	11040.00
				11044.00
	09	GR01438	001146	1.00
		GR01445	001146	1.00
		GR01449	001146	1.00
		GR01454	001146	1.00
		GR01457	001146	1.00
		GR01460	001146	1.00
		GR01476	001146	1.00
		GR01479	001146	1.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR01401	001315	7215.00
		GR01429	001315	11355.00
		GR01455	001315	10645.00
				29223.00
	10	GR01515	001387	1.00
		GR01517	001387	1.00
		GR01495	001582	7330.00
				7332.00
	13	GR01539	001814	4000.00
		GR01570	001814	5805.00
		GR01577	001814	11445.00
				21250.00
	14	GR01587	001915	1.00
		GR01588	001915	1.00
		GR01623	002035	2860.00
		GR01628	002035	8970.00
				11832.00
	15	GR01710	002087	1.00
		GR01713	002087	1.00
		GR01723	002087	1.00
		GR01724	002087	1.00
		GR01727	002087	1.00
		GR01729	002087	1.00
		GR01702	002328	6405.00
				6411.00
	16	GR01763	002503	7420.00
		GR01785	002503	3240.00
			10660.00	
17	GR01874	002548	1.00	
	GR01804	002686	8900.00	
	GR01833	002686	8820.00	
			17721.00	
20	GR01930	002758	1.00	
	GR01907	002824	1.00	
	GR01841	002912	6095.00	
	GR01895	002912	9590.00	
			15687.00	
21	GR02036	002972	1.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR01924	002990	1.00
		GR01936	003068	5500.00
		GR01982	003068	10060.00
		GR02025	003068	3185.00
				18747.00
	22	GR02049	003268	13120.00
		GR02067	003268	4855.00
				17975.00
	23	GR02118	003453	6265.00
		GR02133	003453	9420.00
				15685.00
	27	GR02214	003864	7020.00
		GR02235	003864	4425.00
		GR02159	003868	3975.00
		GR02171	003868	11080.00
		GR02189	003868	5440.00
				31940.00
	28	GR02319	003920	1.00
		GR02290	004032	8200.00
		GR02330	004032	5690.00
				13891.00
	29	GR02348	004224	14205.00
		GR02390	004224	4425.00
				18630.00
30	GR02422	004422	8845.00	
	GR02438	004422	3625.00	
			12470.00	
<b>Head-Wise Total</b>				<b>328113.00</b>
00 0030 03 800 02 00 00	02	GR01084	000149	2090.00
				2090.00
	06	GR01159	000675	4340.00
		GR01206	000675	2670.00
		GR01251	000677	3260.00
				10270.00
	07	GR01326	000898	3460.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR01350	000898	5980.00
				9440.00
	08	GR01386	001078	3600.00
				3600.00
	09	GR01400	001315	120.00
		GR01430	001315	2955.00
		GR01456	001315	1980.00
				5055.00
	10	GR01497	001582	3225.00
				3225.00
	13	GR01540	001814	1800.00
		GR01571	001814	1340.00
		GR01579	001814	4330.00
				7470.00
	14	GR01629	002035	2865.00
		GR01630	002035	240.00
				3105.00
	15	GR01703	002328	6995.00
				6995.00
	16	GR01768	002503	4215.00
		GR01791	002503	1690.00
				5905.00
	17	GR01806	002686	90.00
		GR01834	002686	3300.00
				3390.00
	20	GR01842	002912	3080.00
	GR01896	002912	1590.00	
			4670.00	
21	GR01957	003068	1050.00	
	GR01983	003068	3805.00	
	GR02026	003068	640.00	
			5495.00	
22	GR02050	003268	3020.00	

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00 0030 03 800 02 00 00		GR02069	003268	3610.00
				6630.00
	23	GR02121	003453	1765.00
		GR02137	003453	1210.00
				2975.00
	27	GR02216	003864	2085.00
		GR02237	003864	850.00
		GR02160	003868	550.00
		GR02172	003868	2410.00
		GR02191	003868	490.00
				6385.00
	28	GR02292	004032	2195.00
		GR02332	004032	1180.00
				3375.00
	29	GR02349	004224	2100.00
	GR02391	004224	2510.00	
			4610.00	
30	GR02423	004422	2915.00	
	GR02439	004422	690.00	
			3605.00	
Head-Wise Total				98290.00
00 0030 03 800 03 00 00	08	GR01388	001078	100.00
				100.00
Head-Wise Total				100.00
00 0039 00 101 00 00 00 00 0039 State Excise 00 101 Country spirits 00 00	02	116763	000117	246696.00
				246696.00
	03	116582	000315	25000.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		116380	000321	36464.00
		116778	000328	50000.00
		115663	000347	170614.00
		116775	000352	200000.00
		116648	000360	300000.00
		116378	000387	651441.00
				1433519.00
	04	116579	000493	25000.00
		116578	000500	50000.00
		116890	000501	50000.00
		116889	000502	50000.00
		116356	000519	194814.00
		116355	000520	216378.00
		116354	000526	267205.00
				853397.00
	06	116577	000647	50000.00
		116581	000648	50000.00
		116580	000649	50000.00
		116878	000661	100000.00
	116992	000665	123550.00	
	115354	000681	636000.00	
			1009550.00	
07	117007	000863	50000.00	
	117004	000864	50000.00	
	116881	000865	50000.00	
	117054	000886	100000.00	
	116357	000895	145435.00	
	117048	000896	150000.00	
	116037	000902	213000.00	
	116360	000903	226477.00	
	116359	000904	227069.00	
			1211981.00	
08	117113	001037	20000.00	
	117137	001040	25000.00	
	117187	001057	50000.00	
	117186	001058	50000.00	
	116525	001059	50000.00	
	117036	001060	50000.00	
	116810	001074	212638.00	
	116788	001076	214736.00	
	116789	001080	267445.00	
	117188	001082	300000.00	
			1239819.00	
09	116898	001331	268008.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		116993	001337	348526.00
		116897	001341	412241.00
		116899	001342	488413.00
				1517188.00
	10	117191	001479	10000.00
		117360	001505	25000.00
		117459	001572	362541.00
		117114	001579	800000.00
		117109	001581	900000.00
		116289	001584	1099022.00
		115041	001588	1700000.00
				4896563.00
	13	117006	001796	154335.00
		117005	001804	233566.00
		117197	001805	241058.00
				628959.00
	14	117622	001931	12000.00
		116766	001942	25000.00
		116991	001943	25000.00
		117081	001944	25000.00
		115035	001989	191380.00
		117416	001993	300000.00
		117621	001994	300000.00
		117714	001995	300000.00
		117564	001996	304896.00
				1483276.00
	15	117777	002279	100000.00
		117250	002296	283888.00
		115869	002298	305428.00
		117781	002305	525670.00
				1214986.00
	16	117947	002482	100000.00
		117944	002498	270000.00
				370000.00
	17	117772	002615	20000.00
		117882	002626	25000.00
		117883	002627	25000.00
		117949	002641	50000.00
		117948	002642	50000.00
		117201	002662	187305.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		117646	002663	191968.00
		117872	002664	200000.00
		117650	002665	214582.00
		117669	002667	229296.00
		117654	002670	244282.00
		117668	002674	324483.00
		117925	002684	749403.00
				2511319.00
	18	117647	002735	195865.00
				195865.00
	20	118105	002894	307012.00
				307012.00
	22	117773	003210	30000.00
		118152	003237	100000.00
		118229	003260	287640.00
		118230	003262	336175.00
				753815.00
	23	117839	003426	159625.00
		117838	003428	176863.00
				336488.00
24	118143	003542	25000.00	
	118151	003582	200000.00	
			225000.00	
27	118423	003798	100000.00	
	118106	003826	304711.00	
			404711.00	
28	118538	003983	149854.00	
	118554	003984	153994.00	
	118075	004002	178264.00	
	118077	004003	179020.00	
	118078	004006	201099.00	
	118076	004008	261957.00	
	118555	004023	1000000.00	
			2124188.00	
29	118540	004165	100000.00	
	118643	004169	120000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		118630	004174	170025.00
		118440	004175	190000.00
		118604	004178	200000.00
		118628	004179	200000.00
		118672	004188	247000.00
		118308	004190	283888.00
		118635	004191	296869.00
		118524	004192	300000.00
		118642	004205	487009.00
		118627	004206	491000.00
		118632	004207	500000.00
		118629	004219	1000000.00
				4585791.00
	30	118529	004371	228457.00
		118530	004384	323295.00
				551752.00
	31	118531	004637	20000.00
		118634	004676	77000.00
		118605	004683	100000.00
		118532	004684	100000.00
		118311	004695	211212.00
		118246	004704	313840.00
		118324	004716	333852.00
		118795	004717	487932.00
		118884	004722	574278.00
		118557	004724	629926.00
		118273	004726	666364.00
		118374	004728	1097687.00
		118602	004731	1687000.00
				6299091.00
Head-Wise Total				34400966.00
00 0039 00 102 00 00 00	04	116583	000481	10000.00
00				
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				10000.00
	07	117083	000887	100000.00
				100000.00
	08	117185	001034	17772.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				17772.00
	10	115719	001519	34000.00
		115720	001520	34000.00
				68000.00
	14	117590	001927	10720.00
		117589	001958	39280.00
				50000.00
	15	117252	002273	73600.00
		117822	002275	78208.00
				151808.00
	16	117943	002438	20000.00
				20000.00
	20	118092	002832	17772.00
				17772.00
	22	116637	003085	160.00
		116636	003086	177.00
		113814	003087	180.00
		115721	003213	34000.00
				34517.00
	24	118247	003504	5118.00
		118368	003569	96669.00
		118369	003579	183597.00
				285384.00
	27	103625	003748	15270.00
		103624	003778	51320.00
				66590.00
	28	118552	003886	115.00
		118551	003902	1207.00
		118550	003903	1238.00
		118527	003919	5781.00
		118528	003967	69640.00
		118526	003968	71455.00
				149436.00
29	118698	004091	4861.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00		118309	004155	73600.00
		118697	004157	78065.00
		118700	004158	78450.00
		118677	004160	93303.00
		118701	004170	122850.00
				451129.00
	30	118739	004257	438.00
				438.00
	31	118728	004616	12010.00
		118775	004634	16665.00
		118779	004678	85510.00
		118870	004685	100000.00
				214185.00
Head-Wise Total				1637031.00
00 0039 00 103 00 00 00	02	116683	000118	325248.00
00		116684	000119	325248.00
0039 State Excise		116661	000120	332280.00
00		116664	000121	332280.00
103 Malt Liquors		116658	000122	332280.00
00		116665	000123	332280.00
00		116660	000124	332280.00
		116657	000125	332280.00
		116663	000126	332280.00
		116662	000127	332280.00
		116659	000128	332280.00
		116666	000129	332280.00
		116668	000134	540000.00
		116669	000135	540000.00
		116667	000136	540000.00
				5593296.00
	03	116805	000246	7605.00
		116814	000247	7605.00
		116818	000248	7605.00
		116815	000249	7605.00
		116823	000250	7605.00
		116825	000251	7605.00
		116837	000252	7605.00
		116807	000253	7605.00
		116809	000254	7605.00
		116826	000255	7605.00
		116842	000256	7605.00
		116804	000257	7605.00

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00 0039 00 103 00 00 00				
		116835	000258	7605.00
		116803	000259	7605.00
		116811	000260	7605.00
		116828	000261	7605.00
		116808	000262	7605.00
		116812	000263	7605.00
		116819	000264	7605.00
		116824	000265	7605.00
		116827	000266	7605.00
		116830	000267	7605.00
		116802	000268	7605.00
		116806	000269	7605.00
		116817	000270	7605.00
		116813	000271	7605.00
		116822	000272	7605.00
		116816	000273	7605.00
		116833	000274	7605.00
		116840	000275	7605.00
		116790	000283	9653.00
		116785	000284	9653.00
		116794	000285	9653.00
		116791	000286	9653.00
		116795	000287	9653.00
		116798	000288	9653.00
		116784	000289	9653.00
		116793	000290	9653.00
		116792	000291	9653.00
		116800	000292	9653.00
		116877	000356	249600.00
		116836	000361	315666.00
		116873	000363	326625.00
		116870	000364	326625.00
		116868	000365	326625.00
		116849	000366	327027.00
		116847	000367	327429.00
		116854	000368	332280.00
		116856	000369	332280.00
		116855	000370	332280.00
		116859	000371	332280.00
		116860	000372	332280.00
		116857	000373	332280.00
		116858	000374	332280.00
		116876	000375	336960.00
		116875	000376	336960.00
		116838	000382	513000.00
		116852	000383	516000.00
		IDIB1905	EE0701	996840.00
				7549997.00
	04	116940	000439	7605.00
		116945	000440	7605.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		116935	000441	7605.00
		116936	000442	7605.00
		116913	000443	7605.00
		116925	000444	7605.00
		116926	000445	7605.00
		116934	000446	7605.00
		116946	000447	7605.00
		116923	000448	7605.00
		116947	000449	7605.00
		116930	000450	7605.00
		116924	000451	7605.00
		116948	000452	7605.00
		116917	000453	7605.00
		116918	000454	7605.00
		116919	000455	7605.00
		116928	000456	7605.00
		116941	000457	7605.00
		116942	000458	7605.00
		116949	000459	7605.00
		116922	000460	7605.00
		116932	000461	7605.00
		116933	000462	7605.00
		116916	000463	7605.00
		116927	000464	7605.00
		116929	000465	7605.00
		116938	000466	7605.00
		116939	000467	7605.00
		116951	000468	7605.00
		116952	000469	7605.00
		116921	000470	7605.00
		116950	000471	7605.00
		116931	000472	7605.00
		116937	000473	7605.00
		116914	000474	7605.00
		116915	000475	7605.00
		116943	000476	7605.00
		116920	000477	7605.00
		116944	000478	7605.00
				304200.00
	06	117031	000669	332280.00
		117023	000670	332280.00
		117027	000671	332280.00
		117029	000672	332280.00
		117025	000673	332280.00
				1661400.00
	07	117086	000911	332280.00
		117087	000912	332280.00
		117090	000913	332280.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		117088	000914	332280.00
		117089	000915	332280.00
				1661400.00
	08	117218	001081	292500.00
		117151	001084	332280.00
		117156	001085	332280.00
		117169	001086	332280.00
		117155	001087	332280.00
		117165	001088	332280.00
		117168	001089	332280.00
		117152	001090	332280.00
		117154	001091	332280.00
		117159	001092	332280.00
		117160	001093	332280.00
		117167	001094	332280.00
		117153	001095	332280.00
		117157	001096	332280.00
		117158	001097	332280.00
		117166	001098	332280.00
		117220	001099	332280.00
		117221	001100	332280.00
		117205	001101	336960.00
		117207	001102	336960.00
		117149	001103	339690.00
		117211	001104	346125.00
		117219	001105	365100.00
		117213	001106	365625.00
		117217	001107	375555.00
		117240	001111	592500.00
		117227	001112	592500.00
		IDIB1905	EE0703	332280.00
				9924555.00
	09	117274	001147	1170.00
		117273	001151	1463.00
		117260	001162	2633.00
		117267	001173	3218.00
		117269	001174	3218.00
		117270	001175	3218.00
		117268	001176	3218.00
		117261	001177	3218.00
		117281	001178	3218.00
		117275	001179	3218.00
		117276	001180	3218.00
		117265	001181	3218.00
		117285	001182	3218.00
		117278	001183	3218.00
		117263	001184	3218.00
		117271	001185	3218.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		117264	001186	3218.00
		117266	001187	3218.00
		117272	001199	3423.00
		117283	001205	3803.00
		117284	001206	3803.00
		117282	001207	3803.00
		117262	001208	3803.00
		117253	001295	30150.00
		117349	001318	174720.00
		117348	001319	174720.00
		117350	001320	174720.00
		117251	001332	269232.00
		117312	001333	333696.00
		117321	001335	336960.00
		117322	001336	338304.00
		117310	001338	351000.00
		117328	001339	365625.00
		117314	001340	390300.00
		117338	001343	516000.00
		117340	001344	540000.00
		117339	001345	540000.00
		117306	001349	592500.00
		117245	001350	630000.00
		117244	001351	630000.00
		117246	001352	630000.00
		BARB1905	EE0486	356265.00
				7446363.00
	10	117496	001435	7605.00
		117497	001436	7605.00
		117502	001437	7605.00
		117498	001438	7605.00
		117389	001439	7605.00
		117390	001440	7605.00
		117379	001441	7605.00
		117495	001442	7605.00
		117409	001443	7605.00
		117411	001444	7605.00
		117404	001445	7605.00
		117493	001446	7605.00
		117378	001447	7605.00
		117414	001448	7605.00
		117388	001449	7605.00
		117408	001450	7605.00
		117413	001451	7605.00
		117397	001452	7605.00
		117500	001453	7605.00
		117376	001454	7605.00
		117400	001455	7605.00
		117401	001456	7605.00
		117386	001457	7605.00

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00 0039 00 103 00 00 00				
		117384	001458	7605.00
		117385	001459	7605.00
		117394	001460	7605.00
		117504	001461	7605.00
		117391	001462	7605.00
		117393	001463	7605.00
		117402	001464	7605.00
		117405	001465	7605.00
		117406	001466	7605.00
		117396	001467	7605.00
		117503	001468	7605.00
		117380	001469	7605.00
		117382	001470	7605.00
		117383	001471	7605.00
		117407	001472	7605.00
		117494	001473	7605.00
		117395	001474	7605.00
		117423	001548	332280.00
		117425	001549	332280.00
		117428	001550	332280.00
		117426	001551	332280.00
		117429	001552	332280.00
		117430	001553	332280.00
		117432	001554	332280.00
		117422	001555	332280.00
		117424	001556	332280.00
		117427	001557	332280.00
		117471	001558	332280.00
		117490	001559	332280.00
		117473	001560	332280.00
		117483	001561	332280.00
		117469	001562	332280.00
		117479	001563	332280.00
		117481	001564	332280.00
		117486	001565	332280.00
		117477	001566	332280.00
		117475	001567	332280.00
		117458	001568	336960.00
		117450	001569	346125.00
		117454	001570	350145.00
		117456	001573	365625.00
		117462	001574	366642.00
				8715297.00
	13	117576	001698	7605.00
		117573	001699	7605.00
		117567	001700	7605.00
		117566	001701	7605.00
		117545	001702	7605.00
		117560	001703	7605.00
		117572	001704	7605.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		117574	001705	7605.00
		117575	001706	7605.00
		117544	001707	7605.00
		117540	001708	7605.00
		117546	001709	7605.00
		117562	001710	7605.00
		117542	001711	7605.00
		117565	001712	7605.00
		117571	001713	7605.00
		117550	001714	7605.00
		117568	001715	7605.00
		117537	001716	7605.00
		117563	001717	7605.00
		117506	001728	9653.00
		117369	001729	9653.00
		117363	001730	9653.00
		117372	001731	9653.00
		117365	001732	9653.00
		117364	001733	9653.00
		117375	001734	9653.00
		117366	001735	9653.00
		117371	001736	9653.00
		117374	001737	9653.00
		117596	001798	174720.00
		117593	001799	174720.00
		117597	001800	174720.00
		117549	001809	332280.00
		117553	001810	332280.00
		117552	001811	332280.00
		117551	001812	332280.00
		117587	001813	336960.00
		117531	001815	540000.00
		117534	001816	540000.00
		117547	001817	540000.00
		117548	001818	540000.00
		BARB1905	EE0507	65700.00
				4664570.00
	14	117720	001998	315666.00
		117631	001999	332280.00
		117625	002000	332280.00
		117629	002001	332280.00
		117623	002002	332280.00
		117635	002003	332280.00
		117627	002004	332280.00
		117633	002005	332280.00
		117704	002007	346125.00
		117694	002008	346125.00
		117696	002009	346125.00
		117709	002010	347829.00
		117648	002011	369012.00

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00 0039 00 103 00 00 00				
		117645	002012	450540.00
		117721	002014	513000.00
		117643	002015	540000.00
		117644	002016	540000.00
		117639	002017	540000.00
		117637	002018	540000.00
		117716	002020	592500.00
		117715	002021	592500.00
				8705382.00
	15	117700	002189	7605.00
		117701	002190	7605.00
		117703	002191	7605.00
		117729	002192	7605.00
		117724	002193	7605.00
		117725	002194	7605.00
		117731	002195	7605.00
		117719	002196	7605.00
		117726	002197	7605.00
		117732	002198	7605.00
		117711	002199	7605.00
		117733	002200	7605.00
		117734	002201	7605.00
		117708	002202	7605.00
		117730	002203	7605.00
		117706	002204	7605.00
		117707	002205	7605.00
		117735	002206	7605.00
		117728	002207	7605.00
		117736	002208	7605.00
		117702	002209	7605.00
		117727	002210	7605.00
		117854	002285	174720.00
		117856	002286	174720.00
		117857	002287	174720.00
		117852	002288	175872.00
		117747	002299	332280.00
		117748	002300	332280.00
		117749	002301	332280.00
		117750	002302	332280.00
		117860	002306	540000.00
		117859	002307	540000.00
		117858	002308	540000.00
		117861	002309	540000.00
		117745	002310	540000.00
		117746	002311	564000.00
		IOBA1905	EE0522	723060.00
				6183522.00
	16	117921	002499	324480.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		117929	002500	346125.00
		117953	002501	346125.00
		117931	002502	353925.00
		117933	002504	365625.00
		117935	002505	365625.00
		117961	002506	365625.00
		117959	002507	365625.00
				-----
				2833155.00
				-----
	17	117920	002675	324864.00
		118055	002676	332280.00
		118053	002677	332280.00
				-----
				989424.00
				-----
	20	118114	002877	174720.00
		118116	002878	174720.00
		118115	002879	174720.00
		118113	002880	174720.00
		118112	002881	174720.00
				-----
				873600.00
				-----
	21	118240	003018	174720.00
		118239	003019	174720.00
		118241	003020	174720.00
		118242	003021	174720.00
		118243	003022	174720.00
		118170	003030	332280.00
		118175	003031	332280.00
		118178	003032	332280.00
		118179	003033	332280.00
		118180	003034	332280.00
		118172	003035	332280.00
		118173	003036	332280.00
		118177	003037	332280.00
		118171	003038	332280.00
		118176	003039	332280.00
		118194	003040	332280.00
		118200	003041	332280.00
		118197	003042	332280.00
		118199	003043	332280.00
		118195	003044	332280.00
		118192	003045	332280.00
		118201	003046	332280.00
		118202	003047	332280.00
		118191	003048	332280.00
		118193	003049	332280.00
		118166	003050	337895.00
		118100	003052	387660.00
		118126	003053	387660.00

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00 0039 00 103 00 00 00		118128	003054	387660.00
		118125	003055	387660.00
		118127	003056	387660.00
				9795395.00
	22	118261	003146	3803.00
		118255	003147	3803.00
		118260	003148	3803.00
		118264	003149	3803.00
		118263	003150	3803.00
		118257	003151	3803.00
		118256	003152	3803.00
		118258	003153	3803.00
		118259	003154	3803.00
		118262	003155	3803.00
		118265	003156	3803.00
		118284	003247	174720.00
		118283	003248	174720.00
				391273.00
	23	118318	003442	336960.00
				336960.00
	27	118459	003808	174720.00
		118461	003809	174720.00
		118454	003810	174720.00
		115453	003811	174720.00
		118460	003812	174720.00
		118457	003813	174720.00
		118458	003814	174720.00
		118462	003815	174720.00
		118455	003816	174720.00
		118452	003817	174720.00
		118470	003828	324480.00
		118467	003829	324480.00
		118469	003830	324480.00
		118510	003831	324480.00
		118507	003832	324480.00
		118508	003833	324480.00
		118434	003834	325056.00
		118419	003836	336960.00
		118422	003837	336960.00
		118429	003838	336960.00
		118421	003839	336960.00
		118418	003840	336960.00
		118497	003842	418830.00
		118402	003853	630000.00
		118403	003854	630000.00
				7382766.00
	28	118598	003987	174720.00

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00 0039 00 103 00 00 00		118596	003988	174720.00	
		118597	003989	174720.00	
		118568	003990	174720.00	
		118590	003991	174720.00	
		118586	003992	174720.00	
		118588	003993	174720.00	
		118589	003994	174720.00	
		118574	003995	174720.00	
		118600	003996	174720.00	
		118581	003997	174720.00	
		118599	003998	174720.00	
		118565	004000	177408.00	
		118593	004001	177408.00	
		118577	004005	199680.00	
				-----	
				2651136.00	
				-----	
		29	118688	004193	324480.00
			118692	004194	324864.00
		118695	004195	324864.00	
		118684	004196	325248.00	
				-----	
				1299456.00	
				-----	
	30	118759	004370	212160.00	
		118663	004379	295218.00	
		118659	004383	315666.00	
		118760	004385	332280.00	
		118744	004386	332280.00	
		118743	004387	332280.00	
		118742	004388	332280.00	
		118764	004389	332280.00	
		118762	004390	332280.00	
		118751	004391	332280.00	
		118755	004392	336960.00	
		118752	004393	336960.00	
		118756	004394	336960.00	
		118754	004395	336960.00	
		118758	004396	336960.00	
		118757	004397	336960.00	
				-----	
				5170764.00	
				-----	
	31	118812	004565	7605.00	
		118814	004566	7605.00	
		118816	004567	7605.00	
		118807	004568	7605.00	
		118813	004569	7605.00	
		118815	004570	7605.00	
		118805	004571	7605.00	
		118819	004572	7605.00	
		118822	004573	7605.00	



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		118810	004574	7605.00
		118817	004575	7605.00
		118818	004576	7605.00
		118806	004577	7605.00
		118809	004578	7605.00
		118808	004579	7605.00
		118811	004580	7605.00
		118820	004581	7605.00
		118821	004582	7605.00
		118825	004583	7605.00
		118828	004584	7605.00
		118826	004585	7605.00
		118827	004586	7605.00
		118801	004598	9653.00
		118797	004599	9653.00
		118798	004600	9653.00
		118800	004601	9653.00
		118802	004602	9653.00
		118804	004603	9653.00
		118799	004604	9653.00
		118909	004706	332280.00
		118912	004707	332280.00
		118905	004708	332280.00
		118906	004709	332280.00
		118911	004710	332280.00
		118923	004711	332280.00
		118907	004712	332280.00
		118908	004713	332280.00
		118910	004714	332280.00
		118904	004715	332280.00
		118928	004718	513000.00
		118929	004719	513000.00
				4583681.00
Head-Wise Total				98717592.00
00 0039 00 104 00 00 00	02	116524	000080	20000.00
00		116685	000094	40000.00
0039 State Excise		116686	000104	80000.00
00		114920	000138	660000.00
104 Liquors		BARB1905	EE0478	40000.00
00				
00				
				840000.00
	04	116851	000416	1000.00
		116900	000430	5000.00
		116903	000431	5000.00
		116902	000432	5000.00

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00 0039 00 104 00 00 00		116901	000433	5000.00
		116905	000482	10000.00
		116904	000483	10000.00
		116906	000484	10000.00
		116907	000491	15000.00
		116909	000499	35000.00
		116910	000506	60000.00
				-----
				161000.00
				-----
	06	116908	000623	15000.00
		116895	000663	100000.00
				-----
				115000.00
				-----
	08	117210	000951	100.00
		116688	001052	40000.00
		116687	001062	60000.00
		117065	001065	80000.00
		BARB1905	EE0485	80000.00
			-----	
			260100.00	
			-----	
13	117579	001677	5000.00	
	117578	001678	5000.00	
	117586	001679	5000.00	
	117585	001680	5000.00	
	117591	001739	10000.00	
	117532	001748	15000.00	
	117592	001749	15000.00	
	117605	001750	15000.00	
	117526	001775	35000.00	
	IOBA1905	EE0518	60000.00	
			-----	
			170000.00	
			-----	
14	117584	001923	10000.00	
			-----	
			10000.00	
			-----	
16	117915	002396	5000.00	
	117914	002397	5000.00	
	117908	002398	5000.00	
	117911	002401	5000.00	
	117913	002416	10000.00	
	117912	002417	10000.00	
	117909	002418	10000.00	
	117910	002429	15000.00	
	117916	002447	25000.00	
	117919	002455	30000.00	
			-----	
			120000.00	
			-----	
18	118059	002712	20000.00	

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00 0039 00 104 00 00 00				20000.00
	20	118097 BARB1905	002820 EE0547	10000.00 260000.00
				270000.00
	21	117873	003024	200000.00
				200000.00
	22	118282 118139 118140 118138	003098 003216 003226 003227	1000.00 40000.00 60000.00 60000.00
				161000.00
	27	118439 118437 118435 118433 118449 118441 118442 118443 118444 118445 118407 118406	003690 003691 003692 003693 003728 003729 003730 003746 003762 003769 003772 003785	5000.00 5000.00 5000.00 5000.00 10000.00 10000.00 10000.00 15000.00 30000.00 35000.00 40000.00 60000.00
				230000.00
	28	118603 BARB1905	003937 EE0589	15000.00 20000.00
				35000.00
	29	118553 118501 IDIB1905	004142 004154 EE0667	40000.00 72000.00 84000.00
				196000.00
Head-Wise Total				2788100.00
00 0039 00 105 00 00 00	02	116711	000130	355899.00
00		116709	000131	370747.00
0039 State Excise		116764	000132	451536.00
00		116721	000148	1201381.00

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00 0039 00 105 00 00 00				
105 Foreign Liquors and Spirits		BARB1905	EE0479	1084196.00
00		IOBA1905	EE0489	6194495.00
00		IDIB1905	EE0614	234402.00
		IDIB1905	EE0615	284336.00
		IDIB1905	EE0616	58806.00
		IDIB1905	EE0617	467420.00
				10703218.00
	03	116799	000327	47045.00
		116801	000334	72900.00
		116796	000350	186192.00
		116797	000379	374166.00
		116774	000380	396181.00
		116834	000384	558576.00
		116872	000393	815226.00
		116820	000395	916593.00
		116832	000397	1140426.00
		116845	000404	2395603.00
		116843	000405	2525504.00
		IOBA1905	EE0490	4308317.00
		BARB1905	EE0673	375294.00
		IDIB1905	EE0702	288914.00
				14400937.00
	04	116954	000521	232740.00
		116953	000524	238559.00
		IDIB1905	EE0619	545833.00
		IDIB1905	EE0620	74530.00
		IDIB1905	EE0621	465480.00
				1557142.00
	06	117038	000664	116640.00
		116955	000674	469359.00
		116990	000676	484875.00
		116994	000679	561121.00
		116956	000680	594248.00
		117018	000682	813240.00
		117017	000683	827477.00
		117033	000685	1136547.00
		116957	000687	1196757.00
		117015	000689	1782050.00
		117013	000690	1783882.00
		117011	000691	1976032.00
		BARB1905	EE0482	3590460.00
		IOBA1905	EE0492	5583236.00
		IDIB1905	EE0622	93096.00
		IDIB1905	EE0623	430622.00
				21439642.00
	07	117039	000718	540.00

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00 0039 00 105 00 00 00				
		117041	000727	900.00
		117042	000738	1350.00
		116987	000745	1757.00
		117040	000758	2610.00
		116988	000782	3518.00
		116989	000783	3518.00
		117124	000906	238561.00
		117123	000923	946476.00
		117072	000925	956026.00
		116958	000927	1201549.00
		117049	000930	1262984.00
		117053	000931	1304869.00
		BARB1905	EE0483	1998473.00
		IOBA1905	EE0493	5639905.00
		IDIB1905	EX0806	93896.00
				-----
				13656932.00
				-----
	08	117111	001075	214315.00
		117189	001110	591822.00
		117202	001113	817514.00
		IOBA1905	EE0494	9588184.00
		IDIB1905	EE0704	3637093.00
				-----
				14848928.00
				-----
	09	117308	001353	653310.00
		117203	001355	808102.00
		BARB1905	EE0487	2908017.00
		IOBA1905	EE0495	7458096.00
		IDIB1905	EE0624	1051066.00
				-----
				12878591.00
				-----
	10	117357	001547	306495.00
		117377	001577	582120.00
		117446	001580	810446.00
		117415	001585	1140426.00
		117399	001586	1231704.00
		117464	001589	1780218.00
		117466	001590	1780218.00
		BARB1905	EE0506	585279.00
		IOBA1905	EE0516	7480829.00
		IDIB1905	EE0625	281228.00
		IDIB1905	EE0626	425305.00
				-----
				16404268.00
				-----
	13	117610	001808	325836.00
		117577	001821	819013.00
		117594	001824	1796532.00
		BARB1905	EE0508	1132963.00

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00 0039 00 105 00 00 00		IOBA1905	EE0519	11462941.00	
		IDIB1905	EE0629	70956.00	
		IDIB1905	EE0630	238397.00	
		IDIB1905	EE0631	157332.00	
		IDIB1905	EE0632	140940.00	
		IDIB1905	EE0633	122190.00	
				-----	
				16267100.00	
				-----	
		14	117739	001985	141912.00
			117712	001991	249576.00
			117685	002006	335973.00
			117738	002019	589397.00
			117403	002026	1215447.00
			117690	002029	2262870.00
			117692	002031	2327265.00
			117687	002032	2350553.00
			117680	002033	2399266.00
			117675	002034	2494770.00
			BARB1905	EE0510	4224478.00
			IOBA1905	EE0521	8730974.00
			IDIB1905	EE0634	836195.00
					-----
					28158676.00
					-----
		15	117824	002053	432.00
			117779	002054	432.00
			117790	002055	432.00
			117815	002056	432.00
			117819	002057	432.00
			117612	002058	450.00
			117805	002061	648.00
			117823	002062	648.00
			117802	002063	648.00
			117818	002064	648.00
			117794	002065	648.00
			117804	002066	648.00
		117820	002068	657.00	
		117813	002069	783.00	
		117814	002071	864.00	
		117806	002072	864.00	
		117821	002073	864.00	
		117786	002074	864.00	
		117783	002075	864.00	
		117792	002076	864.00	
		117866	002077	900.00	
		117788	002078	954.00	
		117803	002079	954.00	
		117811	002082	1008.00	
		117789	002083	1080.00	
		117782	002085	1179.00	
		117784	002086	1188.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		117812	002088	1215.00
		117796	002091	1341.00
		117613	002092	1350.00
		117817	002093	1386.00
		117816	002094	1431.00
		117797	002096	1476.00
		117791	002099	1512.00
		117787	002102	1602.00
		117809	002103	1656.00
		117785	002107	1944.00
		117810	002108	1953.00
		117801	002109	1989.00
		117780	002118	2556.00
		117778	002166	4365.00
		117674	002281	118098.00
		117606	002290	192011.00
		117868	002293	250887.00
		117878	002312	582120.00
		117846	002313	655970.00
		117848	002314	792720.00
		117800	002315	818020.00
		117658	002316	869008.00
		117844	002317	920160.00
		117843	002318	920160.00
		117851	002319	951264.00
		117850	002320	951264.00
		117841	002321	958500.00
		117842	002322	958500.00
		117840	002323	958500.00
		117853	002324	990900.00
		117757	002326	1206887.00
		BARB1905	EE0511	3091919.00
		IOBA1905	EE0523	1745973.00
		IDIB1905	EE0635	152100.00
		IDIB1905	EE0636	119556.00
		IDIB1905	EE0637	147537.00
				18398215.00
	16	117867	002508	375687.00
		117938	002510	785970.00
		117937	002513	812836.00
		117956	002514	920160.00
		117954	002515	920160.00
		117952	002516	958500.00
		117958	002517	990900.00
		117957	002518	990900.00
		117972	002519	1047776.00
		117966	002521	1633659.00
		117965	002522	1649562.00
		117939	002523	2075211.00
		BARB1905	EE0513	3561209.00

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00 0039 00 105 00 00 00		IOBA1905	EE0525	558576.00
		IDIB1905	EE0638	319019.00
		IDIB1905	EE0639	228660.00
				17828785.00
	17	118035	002679	531332.00
		118005	002685	812634.00
		118020	002687	1831500.00
		118003	002688	2407636.00
		118000	002689	2713115.00
		117999	002690	2758919.00
		BARB1905	EE0515	3094682.00
		IOBA1905	EE0526	7375187.00
		IDIB1905	EE0640	1488804.00
		IDIB1905	EE0641	1683307.00
		IDIB1905	EE0642	484875.00
				25181991.00
	18	118067	002724	47045.00
		118048	002729	93312.00
		118066	002738	528652.00
		118064	002740	582120.00
		IOBA1905	EE0528	348044.00
				1599173.00
	20	118082	002890	279288.00
		118081	002892	290926.00
		118079	002902	596132.00
		118083	002905	1149071.00
		117758	002906	1237250.00
		118123	002909	1801783.00
		BARB1905	EE0548	607996.00
		IOBA1905	EE0553	5890099.00
		IDIB1905	EE0643	425305.00
		IDIB1905	EE0644	821666.00
		IDIB1905	EE0645	744530.00
		IDIB1905	EE0646	31007.00
		IDIB1905	EE0647	435937.00
		IDIB1905	EE0648	93096.00
				14404086.00
	21	118224	003026	234680.00
		118225	003027	279288.00
		118161	003058	484875.00
		117922	003059	555300.00
		118156	003060	617760.00
		118154	003061	617760.00
		118157	003062	617760.00



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00 0039 00 105 00 00 00				
		118167	003063	792361.00
		118162	003064	812634.00
		118222	003065	909626.00
		118218	003066	920160.00
		118217	003067	920160.00
		118219	003069	963496.00
		118223	003070	1243485.00
		118088	003073	1661108.00
		118221	003074	1716714.00
		118087	003075	1781313.00
		118085	003076	1834317.00
		BARB1905	EE0554	809436.00
		IOBA1905	EE0574	2674541.00
				20446774.00
	22	118244	003253	228742.00
		118293	003266	452448.00
		118303	003270	1502776.00
		118298	003271	1572074.00
		118296	003272	1578834.00
		118299	003273	1592325.00
		118300	003274	1600462.00
		118294	003275	1601955.00
		118276	003276	1807691.00
		118274	003278	1879372.00
		BARB1905	EE0575	3155415.00
		IOBA1905	EE0585	932202.00
		IDIB1905	EE0650	1242198.00
				19146494.00
	23	118281	003438	279288.00
		118319	003445	469360.00
		118314	003447	617760.00
		118313	003448	617760.00
		118312	003449	617760.00
		118323	003452	812634.00
		118321	003458	1837361.00
		IDIB1905	EE0651	475178.00
				5727101.00
	24	118351	003593	779581.00
		118361	003594	810244.00
		118375	003596	1318528.00
		118373	003597	1543112.00
		118358	003598	1798534.00
		118352	003599	1831500.00
		118356	003600	2067566.00
		118360	003603	2307691.00
		118363	003604	2373624.00

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00 0039 00 105 00 00 00		118354	003605	2654384.00
		BARB1905	EE0586	363407.00
		IOBA1905	EE0606	7729217.00
		IDIB1905	EE0652	316860.00
				25894248.00
	25	IOBA1905	EE0607	679435.00
				679435.00
	27	118122	003636	1728.00
		118028	003637	1728.00
		117996	003638	1728.00
		117997	003640	1817.00
		118415	003644	2196.00
		118410	003645	2204.00
		118416	003646	2250.00
		118412	003651	2628.00
		118414	003652	2636.00
		118417	003662	3147.00
		118411	003679	3514.00
		118413	003685	4374.00
		118432	003797	94284.00
		118500	003823	237978.00
		118499	003846	529606.00
		118493	003848	617760.00
		118490	003849	617760.00
		118492	003850	617760.00
	118484	003851	617760.00	
	118468	003856	781179.00	
	118515	003858	928463.00	
	118168	003863	1245515.00	
	118476	003871	2308073.00	
	118478	003874	3103576.00	
	BARB1905	EE0588	938720.00	
	IOBA1905	EE0608	13917595.00	
	IDIB1905	EE0653	122446.00	
	IDIB1905	EE0654	1370616.00	
	IDIB1905	EE0655	105196.00	
	IDIB1905	EE0656	1912397.00	
	IDIB1905	EE0657	102065.00	
	IDIB1905	EE0658	216778.00	
			30415477.00	
28	118537	003982	141912.00	
	118480	004011	328739.00	
	118549	004015	375687.00	
	118609	004017	465480.00	
	118594	004018	484875.00	
	118556	004022	815327.00	

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00 0039 00 105 00 00 00		118608	004025	1132668.00	
		118582	004026	1233577.00	
		BARB1905	EE0590	4141263.00	
		IOBA1905	EE0609	13866245.00	
		IDIB1905	EE0659	152470.00	
		IDIB1905	EE0660	96890.00	
		IDIB1905	EE0661	141426.00	
		IDIB1905	EE0662	443025.00	
		IDIB1905	EE0663	236620.00	
		IDIB1905	EE0664	93896.00	
		IDIB1905	EE0665	1357650.00	
				25507750.00	
		29	118626	004185	235848.00
			118662	004199	378203.00
			118619	004200	383855.00
			118674	004203	465480.00
			118621	004209	586971.00
			118673	004210	623025.00
			118637	004211	781178.00
			118649	004212	781178.00
		118636	004213	782775.00	
		118631	004217	813829.00	
		118595	004226	1183905.00	
		118665	004227	1214478.00	
		118561	004229	1395550.00	
		118645	004234	1841024.00	
		BARB1905	EE0592	5942179.00	
		IOBA1905	EE0611	20230545.00	
		IDIB1905	EE0666	93096.00	
		IDIB1905	EE0668	284138.00	
				38017257.00	
	30	118783	004373	244094.00	
		118733	004413	781178.00	
		118734	004414	781178.00	
		118735	004415	781179.00	
		118718	004416	791612.00	
		118738	004419	811439.00	
		118768	004421	930960.00	
		118766	004423	961992.00	
		118736	004425	1128350.00	
		118676	004427	1780218.00	
		118543	004428	1831500.00	
		BARB1905	EE0612	8714784.00	
		IDIB1905	EE0669	467420.00	
		IDIB1905	EE0670	1353772.00	
		IDIB1905	EE0671	425305.00	
		IDIB1905	EE0672	284138.00	
		IOBA1905	EE0683	5686953.00	

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00 0039 00 105 00 00 00				27756072.00
	31	118845	004460	394.00
		118841	004461	432.00
		118838	004499	1235.00
		118837	004504	1325.00
		118842	004505	1340.00
		118839	004506	1379.00
		118843	004512	1884.00
		118846	004514	2087.00
		118831	004516	2636.00
		118832	004517	2636.00
		118833	004532	3528.00
		118836	004550	4776.00
		118834	004552	5253.00
		118829	004697	232740.00
		118835	004701	285107.00
		118830	004720	532530.00
		118849	004732	2373624.00
		BARB1905	EE0613	3809068.00
		IOBA1905	EE0675	2448233.00
		IDIB1905	EX0807	150579.00
		IDIB1905	EX0808	152100.00
		IDIB1905	EX0809	146016.00
		IDIB1905	EX0811	359176.00
				10518078.00
Head-Wise Total				431836370.00
00 0039 00 106 00 00 00	04	116891	000479	8000.00
00				
0039 State Excise				
00				
106 Commercial and denatured spirits an				
00				
00				
				8000.00
	10	117417	001377	400.00
		117410	001381	600.00
				1000.00
	14	117055	001934	12850.00
				12850.00
	21	118149	002974	8000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				8000.00
	28	118525	003933	12850.00
				12850.00
Head-Wise Total				42700.00
00 0039 00 150 00 00 00	03	11650	000294	10000.00
00				
0039 State Excise				
00				
150 Fines annd Confiscations				
00				
00				
				10000.00
	17	117978	002580	5000.00
				5000.00
	24	118341	003490	2000.00
		118346	003503	5000.00
				7000.00
	29	109723	004067	2081.00
		109727	004077	3053.00
		109721	004078	3173.00
		109726	004087	4622.00
		109725	004102	7604.00
		109722	004107	8589.00
		109724	004136	33397.00
				62519.00
	31	118716	004556	6000.00
		118713	004557	6000.00
		118714	004558	6000.00
		118715	004559	6000.00
				24000.00
Head-Wise Total				108519.00
00 0039 00 800 00 00 00	02	116673	000037	4752.00
00		116674	000038	4752.00
0039 State Excise		116671	000039	4752.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
00		116670	000040	4752.00
800 Other Receipts		116679	000041	4752.00
00		116672	000042	4752.00
00		116676	000043	4752.00
		116677	000044	4752.00
		116675	000045	4752.00
		116678	000046	4752.00
		116681	000060	9504.00
		116680	000061	9504.00
		116682	000062	9504.00
		116723	000110	132000.00
		BARB1905	EE0480	132000.00
				340032.00
	03	116821	000213	3647.00
		116839	000221	4521.00
		116861	000222	4752.00
		116867	000223	4752.00
		116866	000224	4752.00
		116864	000225	4752.00
		116863	000226	4752.00
		116865	000227	4752.00
		116862	000228	4752.00
		116871	000229	4950.00
		116869	000230	4950.00
		116874	000231	4950.00
		116850	000241	5346.00
		116848	000243	5742.00
		116841	000280	9034.00
		116853	000282	9504.00
		116844	000316	26384.00
		116846	000317	28562.00
		116465	000340	115306.00
		116454	000344	142194.00
		IOBA1905	EE0491	17226.00
		BARB1905	EE0674	132000.00
				547580.00
	04	116537	000514	138734.00
		BARB1905	EE0481	198000.00
				336734.00
	06	117024	000582	4752.00
		117028	000583	4752.00
		117032	000584	4752.00
		117026	000585	4752.00
		117030	000586	4752.00
		117012	000625	15915.00
		117014	000632	19404.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		117016	000633	19998.00
		117046	000662	100000.00
				179077.00
	07	117091	000789	4752.00
		117092	000790	4752.00
		117093	000791	4752.00
		117094	000792	4752.00
		117095	000793	4752.00
		117073	000802	6485.00
		BARB1905	EE0484	22416.00
				52661.00
	08	117223	000980	3960.00
		117179	000986	4752.00
		117181	000987	4752.00
		117171	000988	4752.00
		117180	000989	4752.00
		117184	000990	4752.00
		117174	000991	4752.00
		117175	000992	4752.00
		117178	000993	4752.00
		117170	000994	4752.00
		117173	000995	4752.00
		117172	000996	4752.00
		117177	000997	4752.00
		117182	000998	4752.00
		117183	000999	4752.00
		117176	001000	4752.00
		117226	001001	4752.00
		117225	001002	4752.00
		117212	001004	4950.00
		117214	001005	4950.00
		117150	001006	5148.00
		117224	001007	5544.00
		117222	001008	5825.00
		117241	001016	9900.00
		117229	001017	9900.00
		IDIB1905	EX0805	4752.00
				135713.00
	09	117255	001121	17.00
		117311	001215	4752.00
		117329	001216	4950.00
		117313	001229	5148.00
		117316	001235	6336.00
		117254	001236	6336.00
		117341	001250	9504.00
		117342	001251	9504.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		117343	001252	9504.00
		117307	001253	9900.00
		117351	001254	10000.00
		117248	001261	11088.00
		117247	001262	11088.00
		117249	001263	11088.00
		BARB1905	EE0488	387833.00
				497048.00
	10	117439	001403	4752.00
		117441	001404	4752.00
		117438	001405	4752.00
		117442	001406	4752.00
		117437	001407	4752.00
		117440	001408	4752.00
		117435	001409	4752.00
		117434	001410	4752.00
		117444	001411	4752.00
		117445	001412	4752.00
		117474	001413	4752.00
		117480	001414	4752.00
		117476	001415	4752.00
		117472	001416	4752.00
		117487	001417	4752.00
		117470	001418	4752.00
		117484	001419	4752.00
		117492	001420	4752.00
		117482	001421	4752.00
		117478	001422	4752.00
		117451	001423	4950.00
		117457	001424	4950.00
		117463	001427	5148.00
		117455	001430	5742.00
		117467	001497	19800.00
		117465	001498	19800.00
		117461	001515	27993.00
		117336	001530	59272.00
		117286	001542	132000.00
		IOBA1905	EE0517	330000.00
		IDIB1905	EE0627	99000.00
				803695.00
	13	117557	001673	4752.00
		117558	001674	4752.00
		117559	001675	4752.00
		117556	001676	4752.00
		117535	001723	9504.00
		117533	001724	9504.00
		117555	001725	9504.00
		117554	001726	9504.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		117595	001766	26854.00
		BARB1905	EE0509	3524.00
		IOBA1905	EE0520	32175.00
		IDIB1905	EE0628	99000.00
				-----
				218577.00
				-----
	14	117686	001859	1230.00
		117713	001862	1411.00
		117636	001884	4752.00
		117626	001885	4752.00
		117628	001886	4752.00
		117634	001887	4752.00
		117630	001888	4752.00
		117624	001889	4752.00
		117632	001890	4752.00
		117705	001891	4950.00
		117695	001892	4950.00
		117697	001893	4950.00
		117653	001896	5544.00
		117710	001904	6534.00
		117652	001908	7128.00
		117723	001914	9034.00
		117649	001916	9504.00
		117651	001917	9504.00
		117640	001918	9504.00
		117638	001919	9504.00
		117717	001921	9900.00
		117718	001922	9900.00
		117693	001925	10296.00
		117689	001928	11682.00
		117691	001933	12276.00
		117676	001946	26334.00
		117681	001947	27374.00
		117337	001970	72208.00
		117740	001983	132000.00
		117392	001986	142194.00
				-----
				571175.00
				-----
	15	117751	002169	4752.00
		117754	002170	4752.00
		117752	002171	4752.00
		117753	002172	4752.00
		117659	002215	8415.00
		117862	002217	9504.00
		117865	002218	9504.00
		117864	002219	9504.00
		117863	002220	9504.00
		117756	002221	9504.00
		117755	002222	9504.00
		BARB1905	EE0512	132000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		IOBA1905	EE0524	10296.00
				226743.00
	16	117967	002382	3127.00
		117932	002389	4950.00
		117930	002390	4950.00
		117934	002391	4950.00
		117936	002392	4950.00
		117962	002393	4950.00
		117960	002394	4950.00
		117955	002395	4950.00
		117973	002403	5091.00
		117968	002409	6831.00
		117940	002430	16038.00
		BARB1905	EE0514	14281.00
				80018.00
	17	118021	002572	2970.00
		118056	002577	4752.00
		118054	002578	4752.00
		118001	002590	5973.00
		118002	002604	14793.00
		118004	002619	21533.00
		IOBA1905	EE0527	336204.00
				390977.00
	20	118124	002838	21516.00
		118074	002869	100000.00
		BARB1905	EE0549	132000.00
		IDIB1905	EE0649	99000.00
				352516.00
	21	118090	002940	4307.00
		118187	002941	4752.00
		118186	002942	4752.00
		118185	002943	4752.00
		118189	002944	4752.00
		118182	002945	4752.00
		118184	002946	4752.00
		118190	002947	4752.00
		118181	002948	4752.00
		118183	002949	4752.00
		118188	002950	4752.00
		118206	002951	4752.00
		118203	002952	4752.00
		118207	002953	4752.00
		118208	002954	4752.00
		118209	002955	4752.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 800 00 00 00		118210	002956	4752.00	
		118205	002957	4752.00	
		118204	002958	4752.00	
		118211	002959	4752.00	
		118212	002960	4752.00	
		118101	002966	5544.00	
		118130	002967	5544.00	
		118131	002968	5544.00	
		118129	002969	5544.00	
		118132	002970	5544.00	
		118089	002971	5940.00	
		118158	002978	9504.00	
		118160	002979	9504.00	
		118159	002980	9504.00	
		118091	002982	11484.00	
		BARB1905	EE0555	198000.00	
				371003.00	
		22	118245	003095	611.00
			118277	003183	8737.00
			118275	003184	8811.00
		118134	003225	59272.00	
		118234	003238	116586.00	
		118214	003241	132000.00	
		BARB1905	EE0576	132000.00	
			458017.00		
	23	118316	003361	9504.00	
		118315	003362	9504.00	
		118317	003363	9504.00	
		118322	003399	27522.00	
			56034.00		
	24	118377	003496	2995.00	
		118376	003498	3581.00	
		118353	003501	3960.00	
		118359	003518	10049.00	
		118357	003528	13860.00	
		118355	003531	15345.00	
		118362	003541	24602.00	
		18364	003556	42768.00	
		118133	003572	112690.00	
		118233	003576	136942.00	
		BARB1905	EE0587	875.00	
			367667.00		
	27	118498	003713	6732.00	
		118479	003714	6831.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		118485	003723	9504.00
		118491	003724	9504.00
		118494	003725	9504.00
		118495	003726	9504.00
		118477	003732	10098.00
		118404	003738	11088.00
		118405	003739	11088.00
				83853.00
	28	118486	003981	132000.00
		BARB1905	EE0591	217363.00
		IOBA1905	EE0610	330000.00
				679363.00
	29	118562	004090	4752.00
		118646	004117	18736.00
				23488.00
	30	118732	004261	1100.00
		118741	004262	1100.00
		118660	004284	4521.00
		118746	004286	4752.00
		118745	004287	4752.00
	118761	004288	4752.00	
	118747	004289	4752.00	
	118763	004290	4752.00	
	118765	004291	4752.00	
	118753	004292	4752.00	
	118544	004298	5940.00	
	118664	004308	8316.00	
	118678	004326	24552.00	
	IOBA1905	EE0684	17721.00	
			96514.00	
31	118796	004485	1100.00	
	118862	004486	1100.00	
	118727	004487	1100.00	
	118863	004488	1100.00	
	118866	004489	1100.00	
	118708	004490	1100.00	
	118871	004491	1100.00	
	118707	004492	1100.00	
	118705	004493	1100.00	
	118706	004494	1100.00	
	118704	004495	1100.00	
	118867	004496	1100.00	
	118868	004497	1100.00	
	118922	004540	4752.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		118921	004541	4752.00
		118914	004542	4752.00
		118915	004543	4752.00
		118918	004544	4752.00
		118920	004545	4752.00
		118917	004546	4752.00
		118913	004547	4752.00
		118916	004548	4752.00
		118924	004549	4752.00
		118931	004595	9034.00
		118930	004596	9034.00
		118509	004631	16544.00
		118850	004662	42768.00
		118512	004689	115306.00
		IDIB1905	EX0810	99000.00
				353506.00
Head-Wise Total				7221991.00
00 0040 00 101 00 00 00	02	59	000035	4332.00
00		51	000115	199433.00
0040 Sales Tax				
00				
101 Central Sales tax				
00				
00				
				203765.00
	03	67	000161	50.00
				50.00
	06	73	000666	175316.00
				175316.00
	08	77	000947	50.00
				50.00
	09	75	001299	44941.00
				44941.00
	13	86	001752	16456.00
				16456.00
	23	94	003440	300000.00

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00 0040 00 101 00 00 00				300000.00
	31	109	004444	50.00
				50.00
CTO, DIV-I				740628.00
	03	55	000176	650.00
				650.00
	04	49	000415	500.00
		53	000417	1215.00
				1715.00
	06	57	000552	200.00
				200.00
	07	61	000711	300.00
				300.00
	08	65	000944	50.00
				50.00
	10	69	001389	1050.00
				1050.00
	14	75	001853	850.00
				850.00
	17	83	002558	1950.00
				1950.00
	18	81	002725	48405.00
	20	84	002759	500.00
		85	002833	20000.00
				20500.00
	22	91	003094	400.00

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00 0040 00 101 00 00 00				400.00	
	23	96	003320	2200.00	
				2200.00	
	27	101	003741	12433.00	
				12433.00	
	28	105	003885	100.00	
				100.00	
	31	109	004620	12640.00	
				12640.00	
	CTO, DIV-II				103443.00
	02	27	000008	110.00	
				110.00	
	03		32	000156	15.00
			30	000351	191638.00
				191653.00	
	10		36	001434	7514.00
					7514.00
	13		41	001648	2019.00
					2019.00
	14		44	001851	686.00
			40	001948	27799.00
					28485.00
	15		43	002291	215041.00
					215041.00
	17		52	002562	2239.00
					2239.00
	18	47	002718		34130.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0040 00 101 00 00 00				34130.00	
	22	56	003088	221.00	
				221.00	
	28	59	003956	45000.00	
				45000.00	
	31	64	004507	1392.00	
		65	004651	31538.00	
				32930.00	
	CTO, IAC				559342.00
		03	SBIN1905	E00001	50.00
				50.00	
	06	IOBA1905	E00037	6191.00	
		SBIN1905	E00257	103269.00	
				109460.00	
	07	SBIN1905	E00003	26196.00	
				26196.00	
	08	SBIN1905	E00004	50.00	
		IDBI1905	E00028	1350.00	
				1400.00	
	09	IOBA1905	E00038	1000.00	
				1000.00	
	10	SBIN1905	E00129	2550.00	
				2550.00	
	11	IOBA1905	E00102	150.00	
		SBIN1905	E00130	186.00	
				336.00	
	13	IOBA1905	E00103	150.00	
		SBIN1905	E00131	4629064.00	



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		IDIB1905	E00176	8000.00
				4637214.00
	14	SBIN1905	E00132	1000.00
				1000.00
	15	SBIN1905	E00133	20000.00
				20000.00
	16	IOBA1905	E00104	300.00
		SBIN1905	E00134	7050.00
				7350.00
	17	IOBA1905	E00105	90.00
		SBIN1905	E00135	50.00
				140.00
	18	SBIN1905	E00136	150.00
				150.00
	20	BARB1905	E00080	50.00
		SBIN1905	E00137	50.00
		IDIB1905	E00165	50.00
				150.00
	21	SBIN1905	E00138	400.00
				400.00
	22	SBIN1905	E00183	50.00
				50.00
	24	SBIN1905	E00184	378.00
		IDIB1905	E00227	50.00
		IDBI1905	E00248	17220.00
				17648.00
	25	IOBA1905	E00213	8910.00
				8910.00
	27	IDIB1905	E00203	50.00
		IOBA1905	E00214	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				100.00
	28	IDIB1905	E00204	30020.00
				30020.00
	29	SBIN1905	E00185	950.00
				950.00
	30	SBIN1905 IOBA1905	E00222 E00263	100.00 1046.00
				1146.00
	31	SBIN1905	E00223	931.00
				931.00
CTO, ONLINE				4867151.00
Head-Wise Total				6270564.00
00 0040 00 102 01 00 00 00 0040 Sales Tax 00 102 Receipts under State Sales Tax Act 01 Tax Collection 00	03	459	000160	24.00
				24.00
CTO, IW				24.00
Head-Wise Total				24.00
00 0040 00 102 02 00 00 00 0040 Sales Tax 00 102 Receipts under State Sales Tax Act 02 Surcharge 00	02	3	000097	50000.00
				50000.00
	29	4	004148	50000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 02 00 00				50000.00
CTO, DIV-I				100000.00
Head-Wise Total				100000.00
00 0040 00 110 01 01 00	03	66	000180	687.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax Under VAT				
				687.00
	06	71	000546	79.00
				79.00
	08	68	001073	200000.00
		72	001083	66489.00
				266489.00
	09	74	001307	56292.00
				56292.00
	13	85	001742	11068.00
				11068.00
	14	84	001897	5625.00
		83	001935	15150.00
				20775.00
	15	88	002098	1501.00
				1501.00
	20	91	002823	6495.00
				6495.00
	23	96	003385	18247.00
				18247.00
	24	99	003526	13125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				13125.00
	29	104	004120	21229.00
		102	004177	200000.00
				221229.00
	31	106	004677	70000.00
				70000.00
CTO, DIV-I				685987.00
	04	52	000504	55000.00
				55000.00
	08	60	000963	816.00
		59	001072	151915.00
				152731.00
	15	72	002133	3112.00
		76	002256	10000.00
				13112.00
	23	87	003368	10215.00
				10215.00
	24	93	003491	2367.00
				2367.00
	27	99	003635	1087.00
				1087.00
	31	112	004654	33012.00
			33012.00	
CTO, DIV-II				267524.00
	17	41	002530	27.00
		43	002534	84.00
		45	002539	282.00
		19	002613	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				20393.00
CTO, IW				20393.00
	02	26	000100	61545.00
				61545.00
	03	29	000218	4205.00
				4205.00
	10	37	001486	11845.00
				11845.00
	13	39	001791	100000.00
				100000.00
	18	46	002707	7699.00
				7699.00
	23	57	003342	3743.00
				3743.00
	31	63	004613	11750.00
				11750.00
CTO, IAC				200787.00
	06	IOBA1905	E00042	83188.00
		SBIN1905	E00258	74751.00
				157939.00
	07	SBIN1905	E00016	1914.00
				1914.00
	08	SBIN1905	E00019	183392.00
				183392.00
	10	SBIN1905	E00154	4161.00
				4161.00
	14	IOBA1905	E00124	24237.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				24237.00
	16	IOBA1905	E00125	12435.00
				12435.00
	17	IOBA1905	E00128	42260.00
				42260.00
	21	SBIN1905	E00163	45814.00
				45814.00
	23	IDIB1905	E00180	1195.00
				1195.00
	27	SBIN1905	E00199	3238.00
				3238.00
	29	IOBA1905	E00250	440.00
				440.00
	30	IDIB1905	E00241	8963.00
		IOBA1905	E00264	3828.00
				12791.00
CTO, ONLINE				489816.00
Head-Wise Total				1664507.00
00 0040 00 110 01 02 00	07	76	000806	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
02 Other Receipts				
				100.00
	10	81	001429	300.00
				300.00
	24	101	003470	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 02 00				200.00
CTO, DIV-I				600.00
Head-Wise Total				600.00
00 0040 00 110 01 03 00	02	52	000048	5000.00
00		60	000053	5000.00
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				10000.00
	03	53	000233	5000.00
		54	000234	5000.00
		56	000235	5000.00
		57	000306	15200.00
				30200.00
	04	61	000429	5000.00
				5000.00
	07	65	000817	10000.00
		64	000836	15100.00
				25100.00
	09	78	001260	10000.00
				10000.00
	13	79	001751	15000.00
				15000.00
	17	89	002583	5000.00
				5000.00
	20	91	002823	5000.00
				5000.00
	31	106	004677	10100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				10100.00
CTO, DIV-I				115400.00
	04	50	000434	5100.00
		51	000490	15000.00
				20100.00
	09	62	001286	20000.00
				20000.00
	13	66	001740	10000.00
				10000.00
	14	70	001895	5000.00
				5000.00
	17	78	002584	5000.00
				5000.00
	30	106	004312	10100.00
				10100.00
CTO, DIV-II				70200.00
	02	9	000047	5000.00
		13	000050	5000.00
		10	000051	5000.00
				15000.00
	04	12	000427	5000.00
		15	000428	5000.00
		14	000494	25200.00
		11	000498	30000.00
				65200.00
	09	17	001228	5000.00
				5000.00
CTO, IW				85200.00
	02	28	000007	100.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				100.00
	09	33	001259	10000.00
				10000.00
	18	50	002703	5000.00
				5000.00
	29	60	004115	15100.00
				15100.00
CTO, IAC				30200.00
	02	SBIN1905	E00009	15000.00
				15000.00
	03	IDIB1905	E00033	200.00
				200.00
	04	SBIN1905	E00011	52000.00
				52000.00
	06	IDIB1905	E00035	100.00
		SBIN1905	E00259	200.00
				300.00
	07	SBIN1905	E00017	5200.00
				5200.00
	09	SBIN1905	E00022	300.00
				300.00
	10	IDIB1905	E00098	100.00
				100.00
	11	IDIB1905	E00100	100.00
				100.00
	14	SBIN1905	E00155	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				100.00
	15	SBIN1905	E00157	5000.00
				5000.00
	16	SBIN1905	E00159	20100.00
				20100.00
	17	SBIN1905	E00161	5000.00
				5000.00
	20	BARB1905	E00083	5000.00
				5000.00
	28	IDIB1905	E00211	5000.00
				5000.00
	31	IDIB1905	E00246	5000.00
				5000.00
CTO, ONLINE				118400.00
Head-Wise Total				419400.00
00 0040 00 110 01 04 00	08	72	001083	250000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
04 Penalty				
				250000.00
	30	105	004374	250000.00
				250000.00
CTO, DIV-I				500000.00
	08	SBIN1905	E00020	52525.00
				52525.00
	13	IDBI1905	E00085	1.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 04 00				1.00
	16	IOBA1905	E00126	6550.00
				6550.00
	23	IDIB1905	E00181	532.00
				532.00
	29	IOBA1905	E00251	198.00
				198.00
CTO, ONLINE				59806.00
Head-Wise Total				559806.00
00 0040 00 110 01 05 00	02	60	000053	100.00
00		58	000069	12600.00
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				12700.00
	03	66	000180	100.00
				100.00
	06	69	000596	5000.00
				5000.00
	07	76	000806	7500.00
		64	000836	5000.00
				12500.00
	09	80	001160	2500.00
		78	001260	400.00
				2900.00
	10	81	001429	5000.00
				5000.00
	13	79	001751	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0040 00 110 01 05 00				500.00	
	14	87	001956	37500.00	
				37500.00	
	16	90	002410	7500.00	
				7500.00	
	17	93	002581	5000.00	
			89	002583	100.00
			92	002601	12500.00
				17600.00	
	20	91	002823	100.00	
				100.00	
	21	95	002981	10600.00	
				10600.00	
	27	103	003649	2500.00	
				2500.00	
	31	106	004677	100.00	
				100.00	
CTO, DIV-I				114600.00	
	03	54	000184	1000.00	
				1000.00	
	06	56	000555	500.00	
				500.00	
	08	63	000955	250.00	
				250.00	
	09	62	001286	200.00	
				200.00	
	10	67	001393	1550.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				1550.00
				150.00
	13	71	001629	100.00
		66	001740	250.00
				100.00
	14	70	001895	100.00
				100.00
	15	76	002256	20550.00
				20550.00
	16	80	002419	10000.00
				10000.00
	17	82	002540	300.00
		78	002584	100.00
		79	002612	20000.00
				20400.00
	21	86	002963	5000.00
				5000.00
	22	89	003093	400.00
		92	003188	10000.00
				10400.00
	23	94	003370	11000.00
				11000.00
	24	98	003466	100.00
				100.00
	27	99	003635	250.00
				250.00
	28	103	003939	15050.00
			15050.00	
29	108	004093	5000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0040 00 110 01 05 00				5000.00	
	30	107	004294	5000.00	
		106	004312	100.00	
				5100.00	
	31	110	004607	10000.00	
				10000.00	
	CTO, DIV-II				116700.00
	07	16	000805	7500.00	
				7500.00	
	09	18	001159	2500.00	
	17	001228	100.00		
			2600.00		
CTO, IW				10100.00	
	03	31	000169	300.00	
				300.00	
	08	35	000976	2500.00	
				2500.00	
	09	34	001218	5000.00	
		38	001244	7500.00	
		33	001259	100.00	
				12600.00	
	13	42	001681	5000.00	
				5000.00	
	15	45	002173	5000.00	
				5000.00	
	16	49	002420	10000.00	
				10000.00	
	17	51	002614	20000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				20000.00
	18	48	002702	5000.00
		50	002703	100.00
				5100.00
	20	53	002753	100.00
				100.00
	21	54	002962	5000.00
				5000.00
	22	55	003108	2600.00
				2600.00
	24	58	003493	2500.00
				2500.00
	28	62	003884	100.00
				100.00
	29	61	004094	5000.00
		60	004115	100.00
				5100.00
	31	69	004564	7500.00
				7500.00
	CTO, IAC			
	02	SBIN1905	E00010	300.00
				300.00
	03	IDIB1905	E00034	200.00
				200.00
	04	SBIN1905	E00012	1100.00
				1100.00
	06	IDIB1905	E00036	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00		SBIN1905	E00260	200.00
				300.00
	07	SBIN1905	E00018	200.00
		IDBI1905	E00029	150.00
		IOBA1905	E00043	200.00
				550.00
	08	SBIN1905	E00021	100.00
		IDBI1905	E00030	1300.00
				1400.00
	09	SBIN1905	E00023	300.00
				300.00
	10	IDIB1905	E00099	100.00
				100.00
	11	IDIB1905	E00101	100.00
		IOBA1905	E00123	150.00
				250.00
	13	IDBI1905	E00086	200.00
				200.00
	14	SBIN1905	E00156	100.00
				100.00
	15	SBIN1905	E00158	100.00
				100.00
	16	IOBA1905	E00127	850.00
		SBIN1905	E00160	200.00
				1050.00
	17	SBIN1905	E00162	100.00
			100.00	
20	BARB1905	E00084	100.00	
			100.00	
21	SBIN1905	E00164	300.00	



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				300.00
	23	IDIB1905	E00182	300.00
				300.00
	24	IDIB1905 IDBI1905	E00240 E00249	350.00 200.00
				550.00
	28	IDIB1905	E00212	100.00
				100.00
	29	IOBA1905	E00252	100.00
				100.00
	31	IDIB1905	E00247	100.00
				100.00
CTO, ONLINE				7600.00
Head-Wise Total				332400.00
00 0040 00 110 02 01 00	02	BARB1905 IOBA1905	E00024 E00106	1219870.00 5396195.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
01 Tax Under Non-VAT				
				6616065.00
	04	IDIB1905	E00242	2657715.00
				2657715.00
	07	SBIN1905	E00007	6166270.00
				6166270.00
	09	SBIN1905 BARB1905 IDIB1905 IOBA1905	E00008 E00027 E00087 E00262	2090435.00 3112505.00 4344185.00 2763070.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				12310195.00
	11	IDIB1905	E00088	1250050.00
		IOBA1905	E00109	8323975.00
		SBIN1905	E00139	6171945.00
				15745970.00
	13	IOBA1905	E00110	6300995.00
		SBIN1905	E00140	8361925.00
				14662920.00
	14	IDIB1905	E00090	9140630.00
		IOBA1905	E00113	17759605.00
		SBIN1905	E00141	23546095.00
				50446330.00
	15	BARB1905	E00081	2457025.00
		IOBA1905	E00114	13199220.00
		SBIN1905	E00142	111558880.00
		IDIB1905	E00166	98235050.00
				225450175.00
	16	IOBA1905	E00115	100.00
		SBIN1905	E00144	15344230.00
		IDIB1905	E00167	7204915.00
				22549245.00
	17	IDIB1905	E00092	1734265.00
	IOBA1905	E00117	5613300.00	
			7347565.00	
18	IDIB1905	E00095	3503265.00	
	SBIN1905	E00148	5275555.00	
			8778820.00	
20	IOBA1905	E00120	556375.00	
	SBIN1905	E00151	14632855.00	
	IDIB1905	E00170	8059340.00	
			23248570.00	
21	IDIB1905	E00173	3920590.00	
			3920590.00	
22	SBIN1905	E00186	2424665.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				2424665.00
	23	IDIB1905	E00177	634750.00
				634750.00
	24	SBIN1905 IDIB1905	E00189 E00228	6516690.00 470355.00
				6987045.00
	25	SBIN1905 IDIB1905	E00192 E00231	4741260.00 2854085.00
				7595345.00
	27	SBIN1905 IDIB1905 IOBA1905	E00195 E00205 E00216	9268920.00 19673830.00 582845.00
				29525595.00
	28	BARB1905 IDIB1905	E00200 E00208	1186580.00 3476925.00
				4663505.00
	29	IDIB1905	E00234	7398395.00
				7398395.00
	30	SBIN1905 IDIB1905	E00224 E00237	9659820.00 1048785.00
				10708605.00
	31	IDIB1905	E00243	3126140.00
				3126140.00
CTO, ONLINE				472964475.00
Head-Wise Total				472964475.00
00 0040 00 110 02 04 00	02	BARB1905	E00025	13825.00
00		IOBA1905	E00107	61156.00
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
04 Penalty				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				74981.00
	13	IOBA1905	E00111	4258.00
				4258.00
	16	SBIN1905 IDIB1905	E00145 E00168	9359.00 4804.00
				14163.00
	17	IDIB1905 IOBA1905	E00093 E00118	2312.00 10455.00
				12767.00
	18	IDIB1905 SBIN1905	E00096 E00149	7007.00 10551.00
				17558.00
	20	IOBA1905 SBIN1905 IDIB1905	E00121 E00152 E00171	1854.00 48777.00 26864.00
				77495.00
	21	IDIB1905	E00174	15682.00
				15682.00
	22	SBIN1905	E00187	11315.00
				11315.00
	23	IDIB1905	E00178	3385.00
				3385.00
	24	SBIN1905 IDIB1905	E00190 E00229	39100.00 2822.00
				41922.00
	25	SBIN1905 IDIB1905	E00193 E00232	31608.00 19027.00
				50635.00
	27	SBIN1905 IDIB1905	E00196 E00206	74151.00 157390.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0040 00 110 02 04 00		IOBA1905	E00217	4662.00	
				236203.00	
	28	BARB1905	E00201	10283.00	
		IDIB1905	E00209	30133.00	
				40416.00	
	29	IDIB1905	E00235	69051.00	
				69051.00	
	30	SBIN1905	E00225	96598.00	
		IDIB1905	E00238	10488.00	
				107086.00	
	31	IDIB1905	E00244	33345.00	
				33345.00	
	CTO, ONLINE				810262.00
	Head-Wise Total				810262.00
00 0040 00 110 02 05 00 00 0040 Sales Tax 00 110 Trade Tax 02 Non-VAT Collections 05 Compounding Fee	08	64	000945	50.00	
				50.00	
	10	68	001390	1150.00	
				1150.00	
	14	74	001852	700.00	
				700.00	
	15	77	002067	650.00	
				650.00	
	22	90	003084	50.00	
				50.00	
	23	95	003307	1250.00	

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00 0040 00 110 02 05 00				1250.00
	27	100	003622	150.00
				150.00
	28	104	003883	50.00
				50.00
CTO, DIV-II				4050.00
	02	SBIN1905	E00005	950.00
		BARB1905	E00026	50.00
		IDIB1905	E00031	100.00
		IOBA1905	E00108	100.00
				1200.00
	03	SBIN1905	E00006	50.00
				50.00
	07	IOBA1905	E00261	350.00
				350.00
	11	IDIB1905	E00089	50.00
				50.00
	13	IOBA1905	E00112	100.00
				100.00
	15	SBIN1905	E00143	50.00
				50.00
	16	IOBA1905	E00116	200.00
		SBIN1905	E00146	450.00
		IDIB1905	E00169	350.00
				1000.00
	17	IDIB1905	E00094	50.00
		IOBA1905	E00119	150.00
	SBIN1905	E00147	100.00	
			300.00	
18	IDIB1905	E00097	250.00	

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00 0040 00 110 02 05 00		SBIN1905	E00150	100.00
				350.00
	20	BARB1905	E00082	50.00
		IOBA1905	E00122	50.00
		SBIN1905	E00153	150.00
		IDIB1905	E00172	100.00
				350.00
	21	IDIB1905	E00175	100.00
				100.00
	22	SBIN1905	E00188	50.00
				50.00
	23	IDIB1905	E00179	50.00
				50.00
	24	SBIN1905	E00191	100.00
		IOBA1905	E00215	100.00
		IDIB1905	E00230	50.00
				250.00
	25	SBIN1905	E00194	50.00
		IDIB1905	E00233	100.00
				150.00
	27	SBIN1905	E00197	150.00
		IDIB1905	E00207	350.00
		IOBA1905	E00218	100.00
				600.00
	28	BARB1905	E00202	50.00
		IDIB1905	E00210	150.00
				200.00
	29	SBIN1905	E00198	950.00
		IDIB1905	E00236	100.00
				1050.00
30	SBIN1905	E00226	150.00	
	IDIB1905	E00239	50.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				200.00
	31	IDIB1905	E00245	50.00
				50.00
CTO, ONLINE				6500.00
Head-Wise Total				10550.00
00 0040 00 110 02 07 00	02	62	000114	175735.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
07 Compounding Tax for Works Contract				
				175735.00
	04	63	000480	8247.00
				8247.00
	10	82	001571	361631.00
				361631.00
	22	97	003265	440751.00
				440751.00
	24	98	003535	19143.00
				19143.00
	31	107	004692	148022.00
				148022.00
CTO, DIV-I				1153529.00
	14	73	001977	87325.00
				87325.00
	23	97	003351	6545.00
				6545.00
	24	88	003521	11546.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00				11546.00
CTO, DIV-II				105416.00
Head-Wise Total				1258945.00
00 0040 00 800 00 00 00	31	DA10810	004658	14795.00
00		DA10812	004670	23863.00
0040 Sales Tax				
00				
800 Other Receipts				
00				
00				
				38658.00
CTO, IW				38658.00
Head-Wise Total				38658.00
00 0041 00 101 00 00 00	02	167	000112	142752.00
				142752.00
	03	187	000377	346600.00
				346600.00
	06	191	000668	253725.00
				253725.00
	07	194	000910	323665.00
		198	000933	2468170.00
				2791835.00
	08	202	001077	219245.00
				219245.00
	09	206	001328	239570.00
				239570.00
	10	208	001544	186655.00
				186655.00
	13	211	001803	210050.00

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00 0041 00 101 00 00 00				210050.00
	14	218	002013	468560.00
		213	002030	2311980.00
				2780540.00
	15	220	002292	245395.00
				245395.00
	16	225	002495	225440.00
				225440.00
	17	230	002668	238505.00
				238505.00
	20	235	002884	205275.00
				205275.00
	21	239	003051	338970.00
				338970.00
	22	245	003251	226513.00
				226513.00
	23	248	003437	273585.00
				273585.00
	24	252	003577	170140.00
				170140.00
	27	256	003819	184595.00
				184595.00
	28	258	004016	428240.00
				428240.00
	29	260	004181	211715.00
				211715.00
	30	262	004375	253290.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				253290.00
	31	265	004696	221390.00
		269	004736	3380670.00
				3602060.00
Head-Wise Total				13774695.00
00 0041 00 102 00 00 00	02	169	000064	10020.00
00		170	000107	108040.00
0041 Tax on Vehicles		144	000109	115520.00
00		153	000133	509220.00
102 Receipts Under the SMV Taxation Act		184	000137	622440.00
00		148	000139	687060.00
00		149	000140	792710.00
		146	000141	825920.00
		147	000142	827120.00
		150	000143	844200.00
		151	000144	851700.00
		152	000146	869920.00
		145	000147	980880.00
		168	000153	14534131.00
				22578881.00
	03	158	000322	40620.00
		161	000336	100200.00
		160	000338	105690.00
		162	000346	148260.00
		157	000353	216200.00
		156	000381	422310.00
		165	000388	704420.00
		163	000389	720000.00
		159	000391	733240.00
		164	000392	810300.00
		188	000400	1364018.00
				5365258.00
	06	192	000684	1092772.00
				1092772.00
	07	190	000828	14000.00
		173	000867	50140.00
		182	000872	65867.00
		178	000879	82760.00
		181	000880	83401.00
		189	000882	90040.00

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00 0041 00 102 00 00 00		179	000892	121000.00	
		180	000897	153400.00	
		185	000900	193930.00	
		171	000909	284860.00	
		175	000916	367245.00	
		172	000917	414420.00	
		183	000918	436197.00	
		174	000920	771160.00	
		177	000922	913560.00	
		176	000924	951048.00	
		186	000926	989321.00	
		195	000928	1208698.00	
		199	000937	6491375.00	
					13682422.00
		08	193	001069	108040.00
			203	001109	457529.00
					565569.00
		09	201	001154	1770.00
			197	001313	112540.00
		196	001325	196935.00	
		207	001358	940038.00	
				1251283.00	
	10	210	001488	12080.00	
		209	001578	666445.00	
		204	001583	959330.00	
				1637855.00	
	13	212	001820	752637.00	
				752637.00	
	14	216	001936	15330.00	
		219	002027	1621049.00	
		214	002039	7479335.00	
				9115714.00	
	15	221	002327	1311157.00	
				1311157.00	
	16	217	002449	25350.00	
		226	002512	802279.00	
		215	002520	1406622.00	
				2234251.00	
	17	222	002585	5110.00	

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00 0041 00 102 00 00 00		231	002681	677496.00
				682606.00
	18	228	002697	150.00
		229	002726	61620.00
				61770.00
	20	237	002809	6410.00
		233	002835	20440.00
		232	002903	688574.00
		236	002908	1409892.00
				2125316.00
	21	244	002923	600.00
		240	003072	1327416.00
				1328016.00
	22	238	003244	159840.00
		246	003267	643171.00
				803011.00
	23	243	003288	100.00
		242	003322	2370.00
		250	003369	10220.00
		241	003435	235954.00
		249	003454	1014214.00
				1262858.00
	24	254	003471	360.00
		253	003592	630464.00
		247	003595	1138030.00
				1768854.00
	27	251	003841	370800.00
		257	003861	1119190.00
				1489990.00
	28	255	003897	720.00
	259	004024	1123473.00	
			1124193.00	
29	261	004218	993899.00	
			993899.00	
30	263	004409	665958.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				665958.00
	31	266 270	004730 004738	1628927.00 8807125.00
				10436052.00
Head-Wise Total				82330322.00
00 0041 00 800 00 00 00 00 0041 Tax on Vehicles 00 800 Other Receipts 00 00	16	227	002487	111091.00
				111091.00
Head-Wise Total				111091.00
00 0049 04 110 00 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 110 Interest realised on investment cas 00 00	10	62	001526	45141.00
				45141.00
	23	14	003398	26344.00
				26344.00
Head-Wise Total				71485.00
00 0049 04 195 00 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 195 Interest from Co-operative Societie 00 00	16	1	002425	11250.00
				11250.00
Head-Wise Total				11250.00
00 0049 04 800 05 00 00	17	11	002652	76420.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 05 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 05 Fisheries 00				76420.00
Head-Wise Total				76420.00
00 0049 04 800 06 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 06 Industries 00	06	1	000572	3192.00
				3192.00
	13	2	001607	30.00
				30.00
Head-Wise Total				3222.00
00 0049 04 800 15 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 15 House Building Advance 00	07	1	000834	17400.00
				17400.00
	20	1	002860	53300.00
				53300.00
Head-Wise Total				70700.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 17 Motor Conveyance Advance 00	02	3	000012	225.00
		9	000018	408.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00				633.00
	03	61	000197	2430.00
				2430.00
	07	82 36	000721 000769	685.00 3239.00
				3924.00
	08	63	000979	3938.00
				3938.00
	09	2	001150	1308.00
				1308.00
	10	65	001399	3020.00
				3020.00
	14	19 48	001856 001866	1019.00 1901.00
				2920.00
	16	101	002359	1684.00
				1684.00
	17	29	002532	45.00
				45.00
	22	69 55	003096 003106	709.00 1905.00
				2614.00
	24	02	003486	1774.00
				1774.00
	29	1	004064	1755.00
				1755.00
Head-Wise Total				26045.00
00 0049 04 800 25 00 00	02	2	000014	288.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00				
00				
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
25 Computer				
00				
				288.00
	07	37	000713	350.00
				350.00
	08	16	000960	500.00
				500.00
	09	4	001133	250.00
				250.00
	10	1	001426	5025.00
				5025.00
	20	18	002773	2264.00
		1	002808	6213.00
				8477.00
	23	5	003321	2356.00
				2356.00
	27	DA10780	003722	500.00
				500.00
	29	2	004105	8336.00
				8336.00
	31	177	004511	1836.00
				1836.00
Head-Wise Total				27918.00
00 0055 00 102 00 00 00	14	GR01637	002035	100000.00
00		GR01638	002035	2021357.00
0055 Police				
00				
102 Police Supplied to Other Parties				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 102 00 00 00				2121357.00
	20	GR01928	002912	8115650.00
				8115650.00
<b>Head-Wise Total</b>				<b>10237007.00</b>
00 0055 00 103 00 00 00	02	32	000017	406.00
00				
0055 Police				
00				
103 Fees, Fines and Forfeitures				
00				
00				
				406.00
	06	34	000554	302.00
				302.00
	07	40	000712	344.00
				344.00
	10	44	001375	332.00
				332.00
	13	45	001628	148.00
				148.00
	17	52	002538	252.00
		53	002542	310.00
				562.00
	22	56	003089	246.00
				246.00
	30	68	004250	132.00
		67	004251	148.00
				280.00
<b>Head-Wise Total</b>				<b>2620.00</b>
00 0055 00 104 00 00 00	04	317	000420	1500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00 00 0055 Police 00 104 Receipts Under Arms Act 00 00		322	000421	1500.00
				3000.00
	08	328	000974	2000.00
				2000.00
	17	326	002576	4500.00
				4500.00
	28	335	003892	500.00
		336	003893	500.00
		337	003894	500.00
				1500.00
<b>Head-Wise Total</b>				<b>11000.00</b>
00 0055 00 800 00 00 00 00 0055 Police 00 800 Other Receipts 00 00	08	41	000956	262.00
				262.00
<b>Head-Wise Total</b>				<b>262.00</b>
00 0058 00 102 00 00 00 00 0058 Stationery and Printing 00 102 Sales of Gazette 00 00	02	16	000031	2615.00
				2615.00
	06	17	000578	4004.00
				4004.00
	13	28	001665	3463.00

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00 0058 00 102 00 00 00				3463.00
	16	29	002379	2592.00
				2592.00
	21	31	002935	2154.00
		32	002936	2989.00
				5143.00
	27	35	003647	2301.00
				2301.00
Head-Wise Total				20118.00
00 0058 00 200 00 00 00	06	27	000557	764.00
00		25	000559	924.00
0058 Stationery and Printing		19	000568	2470.00
00		23	000569	3000.00
200 Other Press Receipts		24	000573	3488.00
00		20	000580	4260.00
00		22	000601	5544.00
		26	000605	7654.00
		21	000651	60155.00
				88259.00
	24	33	003502	4872.00
				4872.00
Head-Wise Total				93131.00
00 0059 01 800 00 00 00	27	13	003624	232.00
00				
0059 Public works				
01 Office Buildings				
800 Other Receipts				
00				
00				
				232.00
Head-Wise Total				232.00
00 0059 80 800 00 00 00	03	458	000214	3850.00

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00 0059 80 800 00 00 00				
00				
0059 Public works				
80 General				
800 Other Receipts				
00				
00				
				3850.00
	10	461	001480	10050.00
				10050.00
	22	170	003229	60731.00
				60731.00
	31	464	004498	1150.00
				1150.00
<b>Head-Wise Total</b>				<b>75781.00</b>
00 0070 01 102 00 00 00	02	13	000020	500.00
00		4	000034	4000.00
0070 Other Administrative Services				
01 Administration of Justice				
102 Fines and Forfeitures				
00				
00				
				4500.00
	03	15	000175	600.00
		11	000183	1000.00
				1600.00
	06	9	000551	200.00
		12	000562	1200.00
		20	000577	4000.00
				5400.00
	07	13	000732	1000.00
		13	000739	1400.00
		21	000754	2300.00
				4700.00
	08	14	000968	1300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				1300.00
				9000.00
	09	15	001213	4000.00
		23	001219	5000.00
				9000.00
	10	22	001382	600.00
				600.00
	13	16	001635	500.00
		23	001647	2000.00
		15	001651	2300.00
				4800.00
	14	24	001841	500.00
		5	001855	1000.00
		17	001860	1300.00
		16	001879	3800.00
				6600.00
	15	18	002059	500.00
		17	002112	2300.00
		25	002116	2500.00
				5300.00
	16	6	002342	50.00
		18	002381	2800.00
		26	002407	6700.00
		24	002412	9000.00
				18550.00
	17	19	002536	100.00
		19	002564	2300.00
		27	002575	4300.00
				6700.00
	20	20	002769	1800.00
		28	002770	1900.00
		20	002775	2400.00
				6100.00
	21	29	002927	1300.00
		21	002938	3200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		25	002985	12300.00
				16800.00
	22	21	003123	3000.00
		26	003193	14400.00
				17400.00
	23	22	003294	200.00
		34	003297	500.00
		7	003319	2200.00
				2900.00
	24	35	003472	600.00
		28	003478	1000.00
		23	003494	2600.00
				4200.00
	27	22	003623	200.00
		36	003634	1000.00
		24	003678	3500.00
		29	003686	4500.00
				9200.00
	28	25	003900	1000.00
		32	003905	1800.00
				2800.00
	29	38	004053	300.00
		26	004092	5000.00
				5300.00
	30	27	004270	2900.00
		33	004301	7300.00
				10200.00
	31	34	004535	4000.00
Head-Wise Total				147950.00
00 0070 01 800 00 00 00	10	11	001476	9612.00
00				
0070 Other Administrative Services				
01 Administration of Justice				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 800 00 00 00				9612.00
	13	13	001639	759.00
				759.00
	14	2	001863	1734.00
				1734.00
	18	3	002698	590.00
				590.00
Head-Wise Total				12695.00
00 0070 02 800 00 00 00	07	4	000706	200.00
00		5	000707	200.00
0070 Other Administrative Services		6	000829	14712.00
02 Elections				
800 Other Receipts				
00				
00				
				15112.00
	08	36	000978	3354.00
				3354.00
	15	47	002245	20975.00
				20975.00
	27	4	003642	2050.00
		1	003734	10216.00
		2	003742	12500.00
		3	003865	1469073.00
				1493839.00
Head-Wise Total				1533280.00
00 0070 60 103 01 00 00	03	332	000171	500.00
00				
0070 Other Administrative Services				
60 Other Services				
103 Receipts Under Explosive Act				
01 Receipts From Petroleum Act				
00				



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 01 00 00				
				500.00
	21	334	002921	500.00
				500.00
	30	341	004255	300.00
				300.00
Head-Wise Total				1300.00
00 0070 60 103 02 00 00	08	14	000977	2950.00
00				
0070 Other Administrative Services				
60 Other Services				
103 Receipts under Explosive Act				
02 Indian Arms Act				
00				
				2950.00
	23	27	003349	6200.00
				6200.00
Head-Wise Total				9150.00
00 0070 60 107 00 00 00	02	GR01049	000149	3000.00
00				
0070 Other Administrative Services				
60 Other Services				
107 Passport and Visa Fees				
00				
00				
				3000.00
	06	GR01051	000677	4000.00
		GR01052	000677	1000.00
				5000.00
	16	51	002346	250.00
				250.00
	30	GR02374	004422	2000.00
				2000.00
Head-Wise Total				10250.00
00 0070 60 108 01 00 00	02	92	000010	140.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
00		GR01090	000149	355.00
0070 Other Administrative Services				
60 Other Services				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				495.00
	03	96	000167	250.00
				250.00
	06	101	000547	115.00
		GR01217	000677	190.00
		GR01254	000677	90.00
				395.00
	07	106	000710	260.00
		GR01333	000898	85.00
				345.00
	08	110	000953	125.00
		GR01391	001078	230.00
				355.00
	09	115	001129	80.00
				80.00
	10	120	001370	90.00
		GR01499	001582	100.00
				190.00
	13	124	001626	100.00
		GR01581	001814	65.00
				165.00
	14	129	001837	210.00
		GR01632	002035	40.00
		GR01634	002035	220.00
				470.00
	15	134	002047	60.00
				60.00
	16	138	002344	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR01769	002503	40.00
				115.00
	17	142 GR01836	002537 002686	100.00 80.00
				180.00
	20	146 GR01899	002757 002912	270.00 60.00
				330.00
	21	150 GR02016 GR02034 GR02035 GR02037 GR02038 GR02040 GR02041 GR02033 GR01986	002917 002972 002972 002972 002972 002972 002972 002972 002990 003068	40.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 40.00
				88.00
	22	GR02095 GR02074 GR02054	003196 003208 003268	1.00 1.00 240.00
				242.00
	23	157 GR02063 GR02081 GR02124	003293 003357 003357 003453	145.00 1.00 1.00 195.00
				342.00
	24	162	003468	155.00
				155.00
	27	166 GR02218 GR02175	003621 003864 003868	140.00 20.00 80.00
				240.00
	28	171 GR02294	003888 004032	185.00 20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				205.00
	29	175	004051	20.00
		GR02351	004224	260.00
		GR02392	004224	300.00
				580.00
	30	179	004254	160.00
		GR02427	004422	330.00
				490.00
	31	184	004450	155.00
				155.00
Head-Wise Total				5927.00
00 0070 60 108 02 00 00	02	GR01091	000149	23.00
00				
0070 Other Administrative Services				
60 Other Services				
108 Marriage Fees				
02 Special Marriage Act				
00				
				23.00
	03	97	000154	3.00
				3.00
	06	102	000536	20.00
		GR01256	000677	23.00
				43.00
	07	GR01334	000898	69.00
				69.00
	08	111	000941	20.00
		GR01392	001078	46.00
				66.00
	09	116	001122	20.00
				20.00
	10	GR01500	001582	23.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				23.00
	13	125	001600	6.00
				6.00
	14	130 GR01633	001832 002035	23.00 96.00
				119.00
	22	GR02056	003268	23.00
				23.00
	23	158	003283	3.00
				3.00
	27	167	003618	20.00
				20.00
	28	GR02295	004032	116.00
				116.00
Head-Wise Total				534.00
00 0070 60 109 00 00 00	10	6	001376	350.00
00				
0070 Other Administrative Services				
60 Other Services				
109 Fire Protection and Control				
00				
00				
				350.00
	15	7	002042	16.00
				16.00
Head-Wise Total				366.00
00 0070 60 114 01 00 00	29	8	004055	794.00
00				
0070 Other Administrative Services				
60 Other Services				
114 Receipts from Motor Garages, etc.				
01 Sale of POL				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 114 01 00 00				794.00
Head-Wise Total				794.00
00 0070 60 115 00 00 00	03	1	000401	1494545.00
00				
0070 Other Administrative Services				
60 Other Services				
115 Receipts from Guest Houses,Hostels				
00				
00				
				1494545.00
	07	1627	000824	12450.00
		220	000876	76905.00
				89355.00
Head-Wise Total				1583900.00
00 0070 60 115 01 00 00	03	4	000192	2124.00
00		2	000210	3444.00
0070 Other Administrative Services		3	000219	4400.00
60 Other Services				
115 Receipts from Guest Houses,Hostels				
01 Receipts from Pondicherry Governmen				
00				
				9968.00
Head-Wise Total				9968.00
00 0070 60 115 02 00 00	06	1626	000613	10500.00
00				
0070 Other Administrative Services				
60 Other Services				
115 Receipts from Guest Houses,Hostels				
02 Receipts from Indira Nagar Guest Ho				
00				
				10500.00
	08	1628	001010	7550.00
				7550.00
	10	1629	001431	6350.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00				6350.00
	13	1630	001743	11100.00
				11100.00
	14	1631	001924	10150.00
				10150.00
	15	1632	002180	6200.00
				6200.00
	17	1633	002595	9000.00
				9000.00
	18	1634	002708	7900.00
				7900.00
	21	1635	002975	8650.00
				8650.00
	23	1636	003355	7000.00
				7000.00
	24	1637	003516	8850.00
				8850.00
	27	1638	003740	11200.00
				11200.00
	28	1639	003926	8950.00
				8950.00
	29	1640	004104	7950.00
				7950.00
	31	1641	004632	16550.00
				16550.00
Head-Wise Total				137900.00
00 0070 60 118 00 00 00	02	1	000005	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00		3	000006	50.00
				90.00
	03	10	000157	20.00
		812	000159	24.00
		25	000164	160.00
		460	000174	598.00
				802.00
	06	18	000535	20.00
				20.00
	08	64	000939	10.00
				10.00
	09	3	001128	80.00
				80.00
	10	29	001365	20.00
		462	001373	250.00
				270.00
	13	2	001601	6.00
				6.00
	14	1	001831	10.00
		4	001836	204.00
				214.00
	15	5	002043	20.00
				20.00
	16	30	002333	10.00
		15	002336	38.00
		102	002340	46.00
				94.00
	17	6	002528	10.00
		4	002544	356.00
				366.00
	20	66	002774	2382.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				2382.00
	21	2	002914	10.00
		3	002915	10.00
		4	002916	10.00
				30.00
	22	1	003082	10.00
		16	003083	18.00
				28.00
	28	1	003881	10.00
		16	003882	16.00
		11	003891	470.00
				496.00
	29	1212	004049	10.00
		9	004050	10.00
				20.00
	31	466	004453	206.00
				206.00
Head-Wise Total				5134.00
00 0070 60 118 01 00 00	16	GR01770	002503	50.00
				50.00
	22	GR01988	003268	12.00
				12.00
	29	GR02353	004224	50.00
				50.00
Head-Wise Total				112.00
00 0070 60 800 00 00 00	02	7	000024	590.00
00		6	000025	590.00
0070 Other Administrative Services		5	000026	590.00
60 Other Services				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 00 00 00				1770.00
	09	4	001234	6000.00
				6000.00
	10	3	001386	1000.00
				1000.00
	15	8	002274	74036.00
				74036.00
	17	1	002653	85460.00
				85460.00
	22	173	003249	175958.00
				175958.00
Head-Wise Total				344224.00
00 0070 60 800 05 00 00	03	7	000239	5000.00
00		8	000295	10000.00
0070 Other Administrative Services				
60 Other Services				
800 Other Receipts				
05 Chief Secretariat				
00				
				15000.00
	07	6	000794	5000.00
		5	000843	25000.00
				30000.00
	18	2	002710	19441.00
				19441.00
	24	ATM RENT	003485	1682.00
				1682.00
	28	9	003916	5000.00
				5000.00
	30	10	004293	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 05 00 00				5000.00
Head-Wise Total				76123.00
00 0071 01 101 00 00 00	03	DA	000354	217090.00
00				
0071 Contribution and Recovery Towards P				
01 Civil				
101 Subscription and Contributions				
00				
00				
				217090.00
	06	73	000616	11476.00
		69	000620	13300.00
				24776.00
	08	83	001027	13699.00
				13699.00
	09	87	001272	13699.00
				13699.00
	10	6	001518	32080.00
				32080.00
	13	115893	001795	153840.00
				153840.00
	14	28	001926	10418.00
		26	001976	86291.00
				96709.00
	15	107	002225	10574.00
		7	002284	163819.00
				174393.00
	16	91	002423	10574.00
				10574.00
	17	7	002529	24.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				24.00
	18	1	002715	33471.00
				33471.00
	20	2	002855	46264.00
		2	002874	143326.00
				189590.00
	21	15	003007	55092.00
				55092.00
	22	171	003235	79171.00
		172	003258	253247.00
				332418.00
	24	68	003530	15262.00
		2	003581	188280.00
				203542.00
	27	DA10774	003821	194102.00
				194102.00
	31	124	004618	12540.00
		38	004633	16585.00
		21	004648	28440.00
		DA10810	004658	22865.00
		DA10812	004670	36879.00
		7	004680	90669.00
		DA10803	004723	589963.00
				797941.00
Head-Wise Total				2543040.00
00 0075 00 800 00 00 00	30	31	004259	640.00
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				640.00
	31	581	004445	54.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0075 00 800 00 00 00				54.00
Head-Wise Total				694.00
00 0202 01 103 03 00 00	17	5	002582	5060.00
00				
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education,Tag				
03 Tuition Fees				
00				
				5060.00
	23	7	003295	220.00
				220.00
Head-Wise Total				5280.00
00 0202 01 103 04 00 00	08	1	000973	1720.00
00				
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education,Tag				
04 Other Fees				
00				
				1720.00
	17	4	002634	34075.00
				34075.00
	23	6	003413	67625.00
				67625.00
Head-Wise Total				103420.00
00 0202 01 103 14 00 00	03	5	000245	6790.00
00				
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education, Ce				
14 Other Fees				
00				
				6790.00
	08	6	000969	1350.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 14 00 00		7	000983	4200.00
				5550.00
	16	8	002387	4500.00
				4500.00
	29	9	004063	1650.00
				1650.00
Head-Wise Total				18490.00
00 0202 01 600 00 00 00	23	5	003289	100.00
00		6	003290	100.00
0202 Education, Sports and Culture		7	003291	100.00
01 General Education		4	003292	100.00
600 General				
00				
00				
				400.00
	24	20	003588	300000.00
				300000.00
Head-Wise Total				300400.00
00 0202 04 103 00 00 00	08	333	000965	1000.00
00				
0202 Education, Sports and Culture				
04 Arts and Culture				
103 Receipts From Cinema Films Rules				
00				
00				
				1000.00
	29	338	004054	500.00
		340	004056	800.00
		339	004060	1000.00
				2300.00
Head-Wise Total				3300.00
00 0202 04 800 00 00 00	03	8	000323	40772.00

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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				
				40772.00
	10	12	001385	1000.00
				1000.00
	16	13	002473	53604.00
				53604.00
	28	17	003969	75348.00
				75348.00
Head-Wise Total				170724.00
00 0210 01 020 00 00 00	02	19	000032	2747.00
00				
0210 Medical and Public Health				
01 Urban Health Services				
020 Receipts From Patients for Hospital				
00				
00				
				2747.00
	03	20	000172	513.00
		6	000173	571.00
				1084.00
	06	21	000611	9638.00
		6	000618	12092.00
				21730.00
	07	22	000821	10621.00
				10621.00
	08	23	000981	4026.00
				4026.00
	10	9	001369	74.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00		24	001401	4560.00
				4634.00
	13	25	001691	6651.00
		15	001745	12538.00
				19189.00
	14	26	001902	6391.00
				6391.00
	15	10	002084	1124.00
		27	002100	1550.00
				2674.00
	16	28	002383	3382.00
				3382.00
	20	29	002822	11593.00
				11593.00
	21	11	002937	3061.00
		18	002991	19496.00
		30	002992	20931.00
				43488.00
	22	31	003167	5320.00
				5320.00
	23	32	003374	12495.00
				12495.00
	27	33	003731	10019.00
		19	003752	18331.00
				28350.00
	28	34	003922	6804.00
				6804.00
	29	35	004085	4312.00
				4312.00
	30	12	004258	485.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00		36	004306	7873.00
				8358.00
	31	37	004529	3485.00
				3485.00
<b>Head-Wise Total</b>				<b>200683.00</b>
00 0210 01 800 00 00 00	02	7	000082	20000.00
00		9	000083	20000.00
0210 Medical and Public Health				
01 Urban Health Services				
800 Other Receipts				
00				
00				
				40000.00
	04	10	000511	103000.00
		11	000512	103000.00
				206000.00
	06	8	000660	100000.00
				100000.00
	07	13	000835	20000.00
				20000.00
	09	12	001282	20000.00
		14	001283	20000.00
		10	001284	20000.00
				60000.00
	16	16	002464	40000.00
				40000.00
	28	19	003943	20000.00
				20000.00
	30	17	004381	303000.00
				303000.00
<b>Head-Wise Total</b>				<b>789000.00</b>
00 0210 04 104 01 00 00	02	GR01178	000013	240.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR01152	000028	900.00
		GR01160	000065	1000.00
		GR01161	000065	1500.00
		GR01088	000149	200.00
				3840.00
	03	GR01162	000303	300.00
		GR01163	000303	10500.00
				10800.00
	04	GR01279	000487	5400.00
				5400.00
	06	GR01280	000602	1000.00
		GR01285	000604	3000.00
		GR01286	000604	2500.00
		GR01287	000604	900.00
		GR01225	000675	3100.00
				10500.00
	07	GR01319	000767	1500.00
		GR01348	000767	1000.00
		GR01322	000803	300.00
	GR01332	000803	1500.00	
	GR01347	000803	2100.00	
	GR01363	000803	1500.00	
	GR01365	000803	1000.00	
	GR01306	000898	3000.00	
	GR01307	000898	300.00	
			12200.00	
08	GR01385	000967	1000.00	
	GR01380	001014	5000.00	
	GR01422	001014	300.00	
			6300.00	
09	GR01437	001315	3000.00	
	GR01466	001315	3000.00	
			6000.00	
10	GR01501	001387	1000.00	
	GR01524	001428	3100.00	
			4100.00	
13	GR01573	001690	3750.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR01576	001690	1000.00
		GR01017	001814	3000.00
		GR01554	001814	3000.00
		GR01566	001814	1000.00
				11750.00
	14	GR01527	001915	1000.00
		GR01530	001915	1000.00
		GR01572	001915	1000.00
		GR01664	001915	300.00
		GR01610	001938	500.00
		GR01617	001938	5000.00
				8800.00
	15	GR01691	002230	1000.00
		GR01625	002328	3000.00
		GR01687	002328	500.00
				4500.00
	16	GR01775	002486	600.00
		GR01740	002503	3060.00
				3660.00
	17	GR01760	002573	250.00
		GR01880	002573	400.00
	GR01831	002686	3000.00	
	GR01843	002686	3000.00	
	GR01847	002686	3000.00	
	GR01850	002686	3000.00	
			12650.00	
20	GR01927	002758	300.00	
	GR01890	002824	1200.00	
	GR01954	002824	8100.00	
	GR01875	002912	1500.00	
	GR01877	002912	1000.00	
	GR01879	002912	3000.00	
			15100.00	
21	GR02014	002990	4500.00	
	GR02017	002990	1000.00	
	GR02021	002990	1000.00	
	GR02031	002990	1000.00	
	GR01964	003068	3000.00	
	GR01974	003068	1500.00	
	GR01975	003068	1000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR01991	003068	600.00
				13600.00
	22	GR02060	003196	3000.00
		GR02085	003196	3000.00
		GR02086	003196	5400.00
		GR01987	003208	1000.00
		GR01989	003208	5000.00
		GR01990	003208	2000.00
		GR01993	003208	1000.00
		GR01994	003208	3000.00
				23400.00
	23	GR02150	003357	500.00
		GR02141	003388	1500.00
		GR02105	003453	3000.00
		GR02112	003453	300.00
		GR02115	003453	1000.00
		GR02120	003453	3000.00
		GR02134	003453	1000.00
				10300.00
	27	GR02187	003639	1000.00
		GR02231	003699	1000.00
		GR02248	003699	1500.00
		GR02263	003699	3000.00
		GR02211	003702	250.00
		GR02213	003702	250.00
		GR02227	003702	900.00
		GR02255	003702	500.00
		GR02182	003868	200.00
				8600.00
	28	GR02303	003923	3000.00
		GR02305	003923	4000.00
				7000.00
	29	GR02364	004111	60.00
		GR02365	004111	9500.00
		GR02395	004111	100.00
		GR02358	004224	1000.00
				10660.00
	30	GR02428	004299	500.00
		GR02425	004331	3250.00
		GR02472	004331	3000.00

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00 0210 04 104 01 00 00		GR02486	004331	500.00	
		GR02417	004422	500.00	
		GR02469	004422	3000.00	
				10750.00	
	31	GR02539	004652	1500.00	
		GR02540	004652	2000.00	
		GR02547	004652	300.00	
				3800.00	
	Head-Wise Total				203710.00
	00 0210 04 104 02 00 00	02	GR01130	000065	500.00
				500.00	
04		GR01272	000487	6000.00	
				6000.00	
06		GR01230	000579	3000.00	
		GR01232	000579	200.00	
		GR01244	000602	4000.00	
		GR01294	000602	200.00	
		GR01295	000602	200.00	
		GR01297	000602	200.00	
		GR01298	000602	200.00	
		GR01281	000631	200.00	
		GR01282	000631	500.00	
		GR01283	000631	500.00	
		GR01284	000631	500.00	
		GR00685	000675	2000.00	
		GR01181	000675	200.00	
		GR01209	000675	200.00	
		GR01211	000675	6000.00	
07		GR00937	000677	200.00	
		GR00938	000677	200.00	
		GR00939	000677	200.00	
		GR00940	000677	200.00	
		GR01020	000677	10000.00	
		GR01267	000677	10900.00	
				39800.00	
		GR01323	000767	200.00	
		GR01368	000767	200.00	
		GR01369	000767	200.00	
GR01336		000803	200.00		
GR01337	000803	100.00			

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 02 00 00		GR01338	000803	100.00
				1000.00
	08	GR01300	001078	15000.00
		GR01370	001078	10000.00
		GR01371	001078	200.00
		GR01372	001078	200.00
		GR01373	001078	200.00
		GR01406	001078	500.00
		GR01407	001078	200.00
				26300.00
	10	GR01514	001428	2000.00
		GR01459	001582	200.00
		GR01481	001582	11300.00
		GR01482	001582	11300.00
		GR01483	001582	11300.00
		GR01509	001582	100.00
				36200.00
	13	GR01528	001690	200.00
		GR01538	001690	200.00
				400.00
	14	GR01590	001915	500.00
		GR01591	001915	200.00
		GR01619	001938	10000.00
		GR01666	001938	100.00
		GR01668	001938	200.00
		GR01670	001938	100.00
		GR01676	001938	100.00
		GR01677	001938	100.00
				11300.00
	15	GR01757	002087	100.00
		GR01678	002328	500.00
		GR01679	002328	500.00
		GR01680	002328	200.00
		GR01683	002328	200.00
		GR01690	002328	4000.00
		GR01693	002328	15000.00
				20500.00
	16	GR01786	002467	2000.00
		GR01820	002486	4000.00
		GR01821	002486	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 02 00 00		GR01749	002503	2000.00
		GR01815	002503	2000.00
				10100.00
	17	GR01873	002548	200.00
		GR01810	002573	2000.00
		GR01822	002573	100.00
		GR01823	002573	200.00
		GR01824	002573	200.00
		GR01826	002686	500.00
		GR01827	002686	200.00
		GR01828	002686	500.00
				3900.00
	20	GR01881	002824	100.00
		GR01882	002824	200.00
		GR01883	002824	100.00
		GR01959	002824	200.00
		GR01960	002824	100.00
		GR01961	002824	200.00
		GR01966	002824	100.00
		GR01968	002824	200.00
		GR01969	002824	200.00
		GR01970	002824	200.00
		GR01922	002839	12500.00
		GR01926	002912	6000.00
				20100.00
	21	GR01979	002972	6000.00
		GR02022	002990	2000.00
				8000.00
	22	GR02051	003196	200.00
		GR02057	003196	500.00
		GR02062	003196	200.00
		GR02043	003208	15000.00
		GR02078	003208	2000.00
		GR01981	003268	100.00
		GR02075	003268	100.00
		GR02082	003268	9000.00
		GR02084	003268	4000.00
				31100.00
	23	GR02156	003357	200.00
		GR02158	003357	2000.00
		GR02167	003357	200.00
		GR02104	003388	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0210 04 104 02 00 00		GR02028	003453	10000.00	
		GR02089	003453	10000.00	
				22500.00	
	24	GR02165	003506	4000.00	
				4000.00	
	27	GR02268	003687	2000.00	
		GR02208	003702	100.00	
		GR02209	003702	200.00	
		GR02238	003702	300.00	
		GR02270	003702	200.00	
		GR02272	003702	100.00	
		GR02273	003702	300.00	
		GR02274	003702	300.00	
		GR02275	003702	300.00	
		GR02276	003702	300.00	
		GR02277	003702	300.00	
		GR02278	003702	200.00	
		GR02282	003702	300.00	
		GR02283	003702	300.00	
		GR02285	003702	300.00	
		GR02286	003702	300.00	
		GR02247	003864	4000.00	
		GR02135	003868	10000.00	
		GR02164	003868	500.00	
				20300.00	
	28	GR02148	004032	4000.00	
		GR02339	004032	10000.00	
				14000.00	
	29	GR02410	004111	100.00	
		GR02359	004224	200.00	
		GR02366	004224	200.00	
		GR02367	004224	200.00	
		GR02372	004224	2000.00	
		GR02388	004224	4000.00	
				6700.00	
	30	GR02415	004299	2000.00	
		GR02416	004299	4000.00	
		GR02430	004331	2000.00	
		GR02459	004331	15000.00	
		GR02412	004422	200.00	
				23200.00	
	Head-Wise Total				305900.00
	00 0210 04 104 19 01 00	06	GR10225	000675	6000.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 19 01 00				6000.00
Head-Wise Total				6000.00
00 0210 04 800 00 00 00	15	29	002269	59462.00
00				
0210 Medical and Public Health				
04 Public Health				
800 Other Receipts				
00				
00				
Head-Wise Total				59462.00
00 0215 02 800 00 00 00	24	67	003507	6159.00
00				
0215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
800 Other Receipts				
00				
00				
Head-Wise Total				6159.00
00 0216 01 106 00 00 00	03	23	000185	1240.00
00		7	000215	4050.00
0216 Housing				
01 Government Residential Buildings				
106 General Pool Accommodation				
00				
00				
				5290.00
	06	4	000560	1080.00
		1	000561	1080.00
		8	000564	1380.00
				3540.00
	08	14	000957	420.00
				420.00
	13	21	001633	310.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				
				310.00
	17	27	002554	1501.00
				1501.00
	20	1	002859	53176.00
				53176.00
	21	2	002931	1857.00
				1857.00
	27	3	003625	270.00
				270.00
	30	13	004267	2430.00
		DA10771	004337	2380.00
				4810.00
	31	32	004470	535.00
		24	004471	535.00
		25	004474	620.00
		181	004475	726.00
		DA10806	004501	1270.00
				3686.00
Head-Wise Total				74860.00
00 0216 01 107 00 00 00	06	33	000608	8060.00
00 0216 Housing 01 Government Residential Buildings 107 Police Housing 00 00				
				8060.00
	07	38	000730	940.00
				940.00
Head-Wise Total				9000.00
00 0216 02 800 00 00 00	03	743	000196	2209.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
00		742	000202	2789.00
0216 Housing		733	000205	3346.00
02 Urban Housing		736	000206	3346.00
800 Other Receipts		737	000207	3346.00
00		732	000208	3346.00
00		739	000209	3346.00
		735	000211	3486.00
		741	000216	4183.00
		738	000217	4183.00
		744	000220	4434.00
		740	000277	8365.00
		731	000308	16729.00
		734	000311	21608.00
				-----
				84716.00
				-----
	06	877	000615	11400.00
				-----
				11400.00
				-----
	07	372	000733	1049.00
		750	000756	2510.00
		759	000757	2510.00
		752	000761	2789.00
		756	000762	2789.00
		765	000763	2789.00
		758	000764	2844.00
		757	000768	3187.00
		746	000770	3346.00
		747	000771	3346.00
		748	000772	3346.00
		749	000773	3346.00
		755	000774	3346.00
		761	000775	3346.00
		763	000776	3346.00
		762	000777	3346.00
		766	000778	3346.00
		751	000779	3357.00
		767	000780	3486.00
		768	000781	3486.00
		754	000784	3848.00
		753	000788	4573.00
		745	000804	7244.00
				-----
				76575.00
				-----
	08	760	000982	4183.00
		764	000985	4475.00
				-----
				8658.00
				-----
	09	823	001149	1297.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		806	001152	1506.00
		775	001158	2106.00
		773	001163	2789.00
		791	001164	2789.00
		799	001165	2789.00
		820	001166	2789.00
		818	001167	2789.00
		807	001169	2844.00
		779	001170	3012.00
		787	001172	3165.00
		772	001188	3346.00
		774	001189	3346.00
		781	001190	3346.00
		784	001191	3346.00
		793	001192	3346.00
		797	001193	3346.00
		800	001194	3346.00
		802	001195	3346.00
		809	001196	3346.00
		829	001197	3346.00
		805	001198	3388.00
		817	001200	3569.00
		825	001202	3597.00
		826	001203	3625.00
		792	001204	3765.00
		795	001209	3848.00
		770	001210	3854.00
		769	001211	3867.00
		771	001212	3882.00
		821	001214	4545.00
		776	001221	5019.00
		780	001222	5019.00
		798	001223	5019.00
		801	001224	5019.00
		810	001225	5019.00
		811	001226	5019.00
		824	001227	5019.00
		789	001230	5577.00
		803	001231	5577.00
		819	001237	6413.00
		786	001238	6692.00
		808	001239	6692.00
		822	001240	6692.00
		782	001241	6762.00
		783	001242	6762.00
		777	001243	7445.00
		790	001245	7623.00
		788	001247	8253.00
		778	001248	8365.00
		827	001249	8365.00
		785	001255	10038.00
		796	001256	10038.00

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00 0216 02 800 00 00 00				
		804	001257	10038.00
		794	001266	11264.00
		828	001285	20075.00
				-----
				287079.00
				-----
	13	941	001653	2379.00
		922	001655	2546.00
		914	001657	2789.00
		855	001658	3012.00
		849	001659	3346.00
		858	001660	3346.00
		852	001661	3346.00
		859	001662	3346.00
		926	001663	3346.00
		913	001664	3363.00
		895	001668	3711.00
		851	001670	4043.00
		924	001672	4489.00
		850	001683	5019.00
		921	001684	5019.00
		853	001685	5019.00
		854	001686	5019.00
		856	001687	5214.00
		932	001692	6692.00
		897	001693	7347.00
		905	001694	7380.00
		901	001719	8591.00
		896	001721	9278.00
		899	001722	9438.00
		898	001754	18367.00
		893	001755	18443.00
		906	001756	18450.00
		902	001762	21476.00
		900	001764	23595.00
		903	001773	31704.00
		894	001780	46109.00
		948	001785	76266.00
		904	001786	79259.00
		949	001801	190663.00
				-----
				641410.00
				-----
	14	833	001869	2510.00
		837	001871	3067.00
		814	001872	3346.00
		816	001873	3346.00
		831	001874	3346.00
		832	001875	3346.00
		835	001876	3346.00
		838	001877	3346.00
		830	001878	3555.00

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00 0216 02 800 00 00 00				
		815	001880	4183.00
		836	001883	4601.00
		839	001894	5019.00
		834	001906	6692.00
		813	001911	8365.00
				58068.00
	15	883	002070	851.00
		944	002106	1924.00
		884	002110	2127.00
		857	002111	2175.00
		847	002117	2510.00
		915	002119	2621.00
		848	002120	2635.00
		875	002121	2775.00
		842	002122	2789.00
		865	002123	2789.00
		872	002124	2789.00
		876	002125	2789.00
		917	002126	2789.00
		940	002127	2789.00
		947	002128	2789.00
		927	002130	3012.00
		887	002131	3039.00
		868	002132	3104.00
		840	002136	3346.00
		841	002137	3346.00
		843	002138	3346.00
		844	002139	3346.00
		845	002140	3346.00
		946	002141	3346.00
		861	002142	3346.00
		863	002143	3346.00
		866	002144	3346.00
		873	002145	3346.00
		916	002146	3346.00
		920	002147	3346.00
		930	002148	3346.00
		931	002149	3346.00
		935	002150	3346.00
		846	002151	3346.00
		871	002152	3402.00
		929	002153	3402.00
		919	002154	3458.00
		874	002155	3528.00
		867	002156	3597.00
		923	002157	3834.00
		911	002158	3848.00
		934	002160	3932.00
		943	002164	4183.00
		909	002165	4252.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		939	002174	5019.00
		860	002175	5019.00
		936	002176	5019.00
		937	002177	5019.00
		862	002181	6692.00
		864	002182	6692.00
		870	002183	6692.00
		907	002184	6692.00
		942	002185	6692.00
		925	002186	6776.00
		918	002187	6840.00
		888	002188	7598.00
		938	002211	7696.00
		881	002213	8067.00
		869	002216	8950.00
		912	002223	9619.00
		945	002224	10372.00
		910	002226	10630.00
		889	002228	10707.00
		928	002233	13383.00
		878	002234	14011.00
		908	002237	16729.00
		891	002239	17359.00
		880	002241	18123.00
		933	002243	18960.00
		882	002244	20165.00
		890	002251	26766.00
		885	002254	29414.00
		879	002260	35026.00
		886	002261	35862.00
		892	002265	43397.00
				567254.00
	20	961	002779	2789.00
		977	002780	2789.00
		970	002781	2789.00
		968	002782	2789.00
		965	002784	3240.00
		1005	002785	3346.00
		972	002786	3346.00
		971	002787	3346.00
		1006	002788	3346.00
		973	002789	3346.00
		1004	002790	3346.00
		1007	002791	3346.00
		976	002793	3737.00
		974	002794	3737.00
		966	002800	4601.00
		975	002802	5044.00
		969	002803	5125.00
		963	002810	6625.00

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00 0216 02 800 00 00 00		964	002811	6692.00
		967	002812	6692.00
		962	002815	8365.00
				88436.00
	22	952	003107	2440.00
		1015	003109	2702.00
		950	003110	2761.00
		1012	003111	2789.00
		1013	003112	2789.00
		1021	003113	2789.00
		1023	003114	2789.00
		1024	003115	2789.00
		1025	003116	2789.00
		1026	003117	2789.00
		981	003118	2789.00
		982	003119	2789.00
		991	003120	2789.00
		989	003122	2956.00
		987	003124	3039.00
		1009	003126	3346.00
		1016	003127	3346.00
		1017	003128	3346.00
		1020	003129	3346.00
		1027	003130	3346.00
		1028	003131	3346.00
		1030	003132	3346.00
		953	003133	3346.00
		954	003134	3346.00
		959	003135	3346.00
		960	003136	3346.00
		983	003137	3346.00
		997	003138	3346.00
		1000	003139	3346.00
		1003	003140	3346.00
		1019	003141	3486.00
		988	003142	3486.00
		951	003143	3500.00
		1014	003144	3513.00
		978	003157	4183.00
		979	003158	4183.00
		994	003159	4261.00
		1001	003160	4328.00
		957	003161	5019.00
		984	003162	5019.00
		993	003163	5019.00
		995	003164	5019.00
		1002	003165	5019.00
		986	003166	5186.00
		1008	003168	5577.00
		980	003169	5577.00



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00 0216 02 800 00 00 00		955	003170	5627.00	
		1022	003171	5839.00	
		990	003172	6218.00	
		1011	003173	6692.00	
		996	003174	6692.00	
		999	003175	6692.00	
		956	003177	7110.00	
		992	003179	7227.00	
		958	003180	7328.00	
		1010	003181	8365.00	
		998	003185	9034.00	
		1018	003189	11515.00	
		1029	003192	13383.00	
		985	003202	22305.00	
				288380.00	
		23	1061	003324	2510.00
			1063	003332	3346.00
			1057	003333	3346.00
			1047	003334	3346.00
			1058	003335	3346.00
		1059	003336	3346.00	
		1051	003337	3346.00	
		1053	003338	3346.00	
		1048	003341	3625.00	
		1060	003345	4461.00	
		1055	003348	5019.00	
		1062	003353	6692.00	
		1056	003360	9335.00	
		1049	003367	10038.00	
		1064	003372	11730.00	
		1054	003378	13383.00	
		1052	003383	16729.00	
		1050	003394	21223.00	
				128167.00	
	27	1084	003641	2050.00	
		1073	003643	2091.00	
		1076	003648	2421.00	
		1083	003653	2789.00	
		1040	003654	2789.00	
		1111	003655	2789.00	
		1110	003656	2805.00	
		1041	003657	2817.00	
		1107	003658	2908.00	
		1105	003659	2928.00	
		1031	003661	3078.00	
		1068	003663	3154.00	
		1069	003664	3276.00	
		1039	003665	3335.00	

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00 0216 02 800 00 00 00				
		1066	003666	3346.00
		1078	003667	3346.00
		1079	003668	3346.00
		1032	003669	3346.00
		1033	003670	3346.00
		1035	003671	3346.00
		1036	003672	3346.00
		1037	003673	3346.00
		1045	003674	3346.00
		1104	003675	3346.00
		1102	003676	3346.00
		1065	003677	3430.00
		1075	003680	3519.00
		1067	003683	3851.00
		1042	003684	4183.00
		1044	003688	4818.00
		1074	003694	5019.00
		1081	003695	5019.00
		1038	003696	5019.00
		1077	003700	5521.00
		1043	003701	5577.00
		1082	003703	5847.00
		1070	003707	6692.00
		1072	003708	6692.00
		1034	003709	6692.00
		1046	003710	6692.00
		1103	003711	6692.00
		1109	003712	6692.00
		1080	003716	7919.00
		1106	003736	10707.00
		1071	003737	10902.00
		1108	003743	13383.00
				210902.00
	28	1122	003908	2454.00
		1119	003909	2789.00
		1120	003911	2844.00
		1121	003912	3346.00
		1123	003921	6692.00
		1124	003930	10038.00
				28163.00
	29	1088	004066	2078.00
		1091	004068	2231.00
		1101	004069	2231.00
		1095	004071	2635.00
		1094	004072	2677.00
		1085	004073	2789.00
		1086	004074	2789.00
		1096	004075	2789.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		1100	004076	2789.00
		1098	004079	3179.00
		1087	004080	3207.00
		1089	004081	3346.00
		1097	004082	3346.00
		1099	004083	4183.00
		1093	004088	4746.00
		1092	004095	5050.00
		1090	004101	6594.00
				56659.00
	30	1113	004265	1687.00
		1115	004268	2621.00
		1116	004269	2802.00
		1125	004271	2978.00
		1132	004272	3151.00
		1114	004274	3346.00
		1118	004275	3346.00
		1127	004276	3346.00
		1130	004277	3346.00
		1133	004278	3346.00
		1134	004279	3346.00
		1135	004280	3346.00
		1112	004281	3491.00
		1129	004282	3536.00
		1126	004283	4210.00
		1128	004295	5019.00
		1138	004297	5577.00
		1131	004309	8365.00
		1137	004327	24890.00
		1117	004329	26635.00
		1136	004330	28654.00
				147038.00
	31	1159	004522	3123.00
		1156	004524	3346.00
		1153	004525	3346.00
		1160	004526	3346.00
		1154	004527	3346.00
		1157	004528	3346.00
		1155	004531	3513.00
		1161	004555	5716.00
		1158	004561	7026.00
		1168	004611	10135.00
		1167	004615	11822.00
				58065.00
Head-Wise Total				2740970.00
00 0217 60 800 00 00 00	07	14	000878	79115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0217 60 800 00 00 00				
00				
0217 Urban Development				
60 Other Urban Development Schemes				
800 Other Receipts				
00				
00				
				79115.00
<b>Head-Wise Total</b>				79115.00
00 0230 00 101 00 00 00	02	GR01132	000028	350.00
00		GR00898	000149	100.00
0230 Labour and Employment		GR00924	000149	1500.00
00		GR01039	000149	850.00
101 Receipts Under Labour Laws		GR01055	000149	525.00
00		GR01056	000149	500.00
00		GR01057	000149	525.00
		GR01059	000149	300.00
		GR01060	000149	30.00
		GR01061	000149	30.00
		GR01065	000149	30.00
		GR01066	000149	30.00
		GR01075	000149	45.00
		GR01080	000149	1120.00
		GR01081	000149	3770.00
		GR01093	000149	700.00
		GR01154	000149	300.00
		GR01155	000149	150.00
		GR01166	000149	1500.00
				12355.00
	03	GR01185	000303	150.00
		GR01187	000303	150.00
		GR01198	000303	300.00
		GR01207	000303	300.00
		GR01222	000303	300.00
		GR01224	000303	525.00
				1725.00
	04	GR01276	000487	700.00
		GR01278	000487	350.00
				1050.00
	06	GR01221	000579	100.00
		GR01288	000604	300.00
		GR01289	000604	250.00
		GR01271	000617	3750.00

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00 0230 00 101 00 00 00		GR01044	000631	8750.00	
		GR01045	000631	2625.00	
		GR01047	000631	3500.00	
		GR01277	000631	200.00	
		GR01003	000675	300.00	
		GR01184	000675	1350.00	
		GR01201	000675	875.00	
		GR01205	000675	1900.00	
		GR01210	000675	105.00	
		GR01212	000675	1100.00	
		GR01213	000675	200.00	
		GR01214	000675	350.00	
		GR01227	000675	150.00	
		GR01167	000677	200.00	
		GR01172	000677	30.00	
		GR01173	000677	525.00	
		GR01231	000677	350.00	
		GR01239	000677	1575.00	
		GR01241	000677	700.00	
		GR01242	000677	700.00	
		GR01243	000677	200.00	
		GR01246	000677	550.00	
		GR01248	000677	350.00	
		GR01250	000677	350.00	
		GR01258	000677	350.00	
		GR01259	000677	600.00	
		GR01263	000677	700.00	
		GR01266	000677	300.00	
		GR01268	000677	350.00	
					33635.00
		07	GR01170	000898	2000.00
			GR01273	000898	220.00
			GR01310	000898	100.00
			GR01311	000898	1625.00
			GR01316	000898	350.00
			GR01346	000898	400.00
					4695.00
		08	GR01415	000967	150.00
			GR01354	001078	350.00
			GR01355	001078	750.00
			GR01387	001078	525.00
			GR01390	001078	525.00
			GR01399	001078	2500.00
			GR01402	001078	1500.00
			GR01410	001078	90.00
				6390.00	
	09	GR01488	001146	1000.00	

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00 0230 00 101 00 00 00		GR01352	001315	1225.00	
		GR01357	001315	30.00	
		GR01420	001315	950.00	
		GR01421	001315	30.00	
		GR01423	001315	550.00	
		GR01439	001315	525.00	
		GR01441	001315	525.00	
		GR01443	001315	200.00	
		GR01446	001315	1920.00	
		GR01448	001315	1900.00	
		GR01458	001315	525.00	
		GR01463	001315	300.00	
				9680.00	
		10	GR01471	001582	30.00
			GR01474	001582	90.00
			GR01475	001582	300.00
		GR01491	001582	300.00	
		GR01494	001582	450.00	
		GR01506	001582	350.00	
			1520.00		
	13	GR01533	001690	300.00	
		GR01470	001814	300.00	
		GR01472	001814	300.00	
		GR01519	001814	350.00	
		GR01520	001814	150.00	
		GR01521	001814	525.00	
		GR01523	001814	50.00	
		GR01531	001814	250.00	
		GR01532	001814	1925.00	
		GR01534	001814	1925.00	
		GR01536	001814	1100.00	
		GR01543	001814	1500.00	
		GR01574	001814	150.00	
			8825.00		
	14	GR01553	001915	3000.00	
		GR01620	001938	2000.00	
		GR00871	002035	105.00	
		GR00873	002035	305.00	
		GR00896	002035	105.00	
		GR01518	002035	300.00	
		GR01583	002035	500.00	
		GR01584	002035	250.00	
		GR01585	002035	15000.00	
		GR01594	002035	90.00	
		GR01598	002035	300.00	
		GR01601	002035	3000.00	

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00 0230 00 101 00 00 00				
		GR01602	002035	300.00
		GR01603	002035	3000.00
		GR01605	002035	300.00
		GR01627	002035	350.00
		GR01635	002035	350.00
				29255.00
	15	GR01665	002087	100.00
		GR01700	002230	200.00
		GR01726	002230	100.00
		GR01746	002230	1925.00
		GR01001	002328	350.00
		GR01613	002328	350.00
		GR01640	002328	525.00
		GR01652	002328	200.00
		GR01653	002328	1000.00
		GR01654	002328	150.00
		GR01661	002328	100.00
		GR01663	002328	300.00
		GR01682	002328	350.00
		GR01688	002328	1120.00
		GR01696	002328	300.00
		GR01708	002328	150.00
		GR01712	002328	200.00
		GR01716	002328	525.00
		GR01717	002328	400.00
		GR01718	002328	300.00
		GR01733	002328	150.00
				8795.00
	16	GR01725	002467	1100.00
		GR01801	002467	300.00
		GR01068	002503	350.00
		GR01469	002503	1225.00
		GR01550	002503	150.00
		GR01611	002503	105.00
		GR01715	002503	4500.00
		GR01739	002503	300.00
		GR01779	002503	350.00
		GR01780	002503	350.00
		GR01789	002503	370.00
				9100.00
	17	GR01870	002548	550.00
		GR01872	002548	100.00
		GR01358	002686	525.00
		GR01359	002686	1500.00
		GR01360	002686	525.00
		GR01403	002686	525.00

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00 0230 00 101 00 00 00		GR01404	002686	525.00
		GR01468	002686	350.00
		GR01624	002686	11250.00
		GR01814	002686	350.00
		GR01838	002686	550.00
				-----
				16750.00
				-----
	20	GR01848	002839	1500.00
		GR01916	002839	1225.00
		GR01921	002839	700.00
		GR01784	002912	300.00
		GR01790	002912	1225.00
		GR01792	002912	300.00
		GR01793	002912	300.00
		GR01796	002912	300.00
		GR01797	002912	300.00
		GR01799	002912	300.00
		GR01803	002912	300.00
	GR01807	002912	300.00	
	GR01855	002912	30.00	
	GR01856	002912	30.00	
	GR01863	002912	60.00	
	GR01885	002912	45.00	
	GR01888	002912	200.00	
	GR01889	002912	30.00	
	GR01894	002912	250.00	
	GR01904	002912	1700.00	
	GR01905	002912	500.00	
	GR01946	002912	4220.00	
			-----	
			14115.00	
			-----	
21	GR01849	003068	1500.00	
	GR01861	003068	105.00	
	GR01897	003068	45.00	
	GR01900	003068	720.00	
	GR01923	003068	150.00	
	GR01976	003068	1575.00	
	GR01977	003068	300.00	
	GR01996	003068	3750.00	
	GR02005	003068	600.00	
	GR02006	003068	300.00	
	GR02007	003068	700.00	
	GR02008	003068	700.00	
	GR02009	003068	1500.00	
	GR02027	003068	300.00	
			-----	
			12245.00	
			-----	
22	GR02090	003196	300.00	
	GR02091	003196	200.00	



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00 0230 00 101 00 00 00		GR02094	003196	300.00
		GR01999	003268	255.00
		GR02000	003268	150.00
		GR02004	003268	150.00
		GR02053	003268	300.00
		GR02071	003268	1500.00
		GR02072	003268	525.00
		GR02076	003268	525.00
		GR02088	003268	200.00
				4405.00
	23	GR02139	003388	100.00
		GR02146	003388	8750.00
		GR02149	003388	6000.00
		GR00756	003453	350.00
		GR01866	003453	1100.00
		GR02093	003453	465.00
		GR02117	003453	300.00
		GR02127	003453	300.00
		GR02128	003453	400.00
	GR02132	003453	1500.00	
			19265.00	
24	GR02151	003506	875.00	
	GR02154	003506	300.00	
	GR02155	003506	150.00	
			1325.00	
27	GR02201	003639	400.00	
	GR02202	003639	350.00	
	GR02126	003864	105.00	
	GR02199	003864	200.00	
	GR02229	003864	525.00	
	GR02230	003864	250.00	
	GR02153	003868	30.00	
	GR02161	003868	150.00	
	GR02163	003868	50.00	
	GR02176	003868	350.00	
	GR02180	003868	200.00	
	GR02183	003868	550.00	
	GR02184	003868	150.00	
			3310.00	
28	GR02308	003920	525.00	
	GR02345	003920	525.00	
	GR02177	004032	100.00	
	GR02194	004032	100.00	
	GR02225	004032	1000.00	

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00 0230 00 101 00 00 00		GR02243	004032	30.00	
		GR02249	004032	30.00	
		GR02250	004032	45.00	
		GR02251	004032	45.00	
		GR02253	004032	1150.00	
		GR02254	004032	100.00	
		GR02256	004032	30.00	
		GR02257	004032	150.00	
		GR02258	004032	45.00	
		GR02259	004032	250.00	
		GR02260	004032	700.00	
		GR02261	004032	700.00	
		GR02262	004032	1500.00	
		GR02299	004032	700.00	
		GR02302	004032	105.00	
		GR02307	004032	350.00	
		GR02311	004032	100.00	
		GR02314	004032	200.00	
		GR02315	004032	300.00	
		GR02317	004032	225.00	
		GR02325	004032	100.00	
		GR02328	004032	300.00	
					9405.00
		29	GR02346	004111	1000.00
			GR02324	004224	750.00
			GR02336	004224	30.00
			GR02337	004224	1450.00
			GR02341	004224	1000.00
			GR02363	004224	600.00
			GR02371	004224	1050.00
					5880.00
		30	GR02483	004331	1575.00
			GR02484	004331	1575.00
			GR01956	004422	300.00
			GR02340	004422	150.00
			GR02397	004422	200.00
			GR02406	004422	90.00
			GR02435	004422	300.00
		GR02461	004422	105.00	
		GR02462	004422	465.00	
		GR02464	004422	105.00	
		GR02466	004422	105.00	
		GR02468	004422	105.00	
				5075.00	
Head-Wise Total				21880.00	
00 0230 00 101 02 01 00	06	GR10255	000677	2600.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 02 01 00				
00				
0230 Labour and Employment				
00				
101 Receipts Under Labour Laws				
02 Catering Establishment				
01 Registration Fees				
				2600.00
<b>Head-Wise Total</b>				2600.00
00 0230 00 102 00 00 00	10	GR01508	001582	5.00
00				
0230 Labour and Employment				
00				
102 Fees For Registration of Trade Unio				
00				
00				
				5.00
	27	GR02264	003687	5.00
				5.00
<b>Head-Wise Total</b>				10.00
00 0230 00 103 00 00 00	02	GR01177	000065	2700.00
00				
0230 Labour and Employment				
00				
103 Fees For Inspection of Steam Boiler				
00				
00				
				2700.00
	06	GR01260	000617	4000.00
				4000.00
	08	GR01411	001014	3400.00
		GR01425	001014	250.00
				3650.00
	09	GR01432	001280	4500.00
		GR01467	001280	4500.00
				9000.00
	14	GR01662	001915	2100.00

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00 0230 00 103 00 00 00				2100.00
	15	GR01758	002230	4500.00
		GR01759	002230	4500.00
				9000.00
	17	GR01852	002686	5800.00
				5800.00
	22	GR02092	003196	5000.00
				5000.00
	23	GR02147	003357	2700.00
		GR02162	003388	2400.00
		GR02032	003453	4500.00
				9600.00
	27	GR02267	003687	2700.00
				2700.00
	30	GR02419	004331	4500.00
				4500.00
Head-Wise Total				58050.00
00 0230 00 104 00 00 00	02	GR01125	000065	4800.00
00		GR00295	000149	2400.00
0230 Labour and Employment		GR00298	000149	1200.00
00		GR00401	000149	400.00
104 Fees Realised Under Factory Act				
00				
00				
				8800.00
	04	GR01240	000487	250.00
		GR01269	000487	250.00
		GR01270	000487	250.00
				750.00
	06	GR01293	000567	2400.00
		GR01200	000631	1200.00
		GR01169	000675	2000.00

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00 0230 00 104 00 00 00		GR01195	000675	10800.00
				16400.00
	07	GR01328	000898	3200.00
				3200.00
	09	GR01442	001280	5000.00
		GR01444	001280	5000.00
		GR01419	001315	10400.00
		GR01427	001315	250.00
				20650.00
	10	GR01490	001428	50.00
		GR01434	001582	3680.00
		GR01503	001582	3680.00
		GR01504	001582	5570.00
				12980.00
	14	GR01659	001915	250.00
		GR01597	002035	11860.00
		GR01606	002035	7800.00
		GR01651	002035	250.00
				20160.00
	15	GR01719	002087	250.00
		GR01720	002087	250.00
		GR01730	002087	250.00
		GR01750	002087	250.00
		GR01507	002328	4500.00
		GR01707	002328	50.00
				5550.00
	16	GR01805	002486	14140.00
		GR01706	002503	250.00
		GR01756	002503	250.00
				14640.00
17	GR01812	002573	250.00	
	GR01813	002573	250.00	
	GR01817	002573	100.00	
			600.00	
20	GR01925	002824	250.00	
	GR01958	002824	250.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00		GR01973	002824	250.00
				750.00
	22	GR01955	003268	1650.00
		GR02029	003268	250.00
		GR02030	003268	250.00
				2150.00
	24	GR02185	003506	250.00
		GR02193	003506	250.00
		GR02197	003506	250.00
				750.00
	27	GR02223	003864	200.00
		GR02119	003868	3600.00
				3800.00
	28	GR02313	004032	250.00
				250.00
	30	GR02400	004422	100.00
		GR02454	004422	4680.00
		GR02458	004422	4680.00
		GR02463	004422	4680.00
		GR02470	004422	12480.00
				26620.00
	31	GR02490	004652	7900.00
		GR02503	004652	100.00
			8000.00	
<b>Head-Wise Total</b>				<b>146050.00</b>
00 0230 00 106 00 00 00 00 0230 Labour and Employment 00 106 Fees Under Contract Labour (Regulat 00 00	08	GR01302	001078	2500.00
		GR01303	001078	2500.00
				5000.00
	10	245	001478	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				10000.00
	15	GR01552	002328	5000.00
				5000.00
	16	248	002400	5000.00
				5000.00
	20	250	002834	20000.00
				20000.00
	23	GR02166	003357	3125.00
				3125.00
	27	GR11503	003868	2500.00
		GR11507	003868	2500.00
				5000.00
	29	GR02408	004111	2500.00
				2500.00
	30	GR02404	004422	625.00
		GR02405	004422	625.00
				1250.00
Head-Wise Total				56875.00
00 0230 00 800 00 00 00	07	GR01351	000803	100.00
00		GR01308	000898	1750.00
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				1850.00
	09	GR01433	001315	910.00
				910.00
	13	115892	001790	94446.00
				94446.00
	14	5	001842	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00		4	001843	500.00
		3	001844	500.00
		8	001845	500.00
		6	001846	500.00
		2	001847	500.00
		9	001848	500.00
		7	001849	500.00
				4000.00
	17	40	002546	548.00
		42	002556	1680.00
		GR01767	002573	100.00
		44	002587	5644.00
				7972.00
	21	GR01992	003068	2200.00
				2200.00
	22	GR02080	003196	200.00
				200.00
Head-Wise Total				111578.00
00 0230 00 800 02 00 00	06	GR01233	000579	250.00
		GR01234	000579	250.00
				500.00
	17	GR01772	002686	100.00
				100.00
Head-Wise Total				600.00
00 0230 00 800 03 00 00 00 0230 Labour and Employment 00 800 Other Receipts 03 Certificate Fees 00	20	GR01963	002772	2150.00
				2150.00
Head-Wise Total				2150.00
00 0230 00 800 04 00 00	14	GR01612	002035	3375.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 04 00 00				
00				
0230 Labour and Employment				
00				
800 Other Receipts				
04 Apprentice Training Scheme				
00				
				3375.00
	29	GR02355	004224	250.00
				250.00
				3625.00
Head-Wise Total				3625.00
00 0235 01 800 00 00 00	21	2	002929	1700.00
00				
0235 Social Security and Welfare				
01 Rehabilitation				
800 Other Receipts				
00				
00				
				1700.00
				1700.00
Head-Wise Total				1700.00
00 0235 60 800 00 00 00	16	7	002439	21050.00
00				
0235 Social Security and Welfare				
60 Other Social Security and Welfare P				
800 Other Receipts				
00				
00				
				21050.00
				21050.00
Head-Wise Total				21050.00
00 0250 00 102 00 00 00	31	8	004675	73444.00
00				
0250 Other Social Services				
00				
102 Welfare of Scheduled Castes, Schedu				
00				
00				
				73444.00
				73444.00
Head-Wise Total				73444.00
00 0401 00 104 00 00 00	03	24	000201	2770.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 104 00 00 00				
00				
0401 Crop Husbandry				
00				
104 Receipts From Agricultural Farms				
00				
00				
				2770.00
	13	12	001656	2622.00
				2622.00
<b>Head-Wise Total</b>				<b>5392.00</b>
00 0401 00 119 00 00 00	06	27	000603	6083.00
00				
0401 Crop Husbandry				
00				
119 Receipts From Horticulture and Vege				
00				
00				
				6083.00
	23	41	003354	6885.00
				6885.00
<b>Head-Wise Total</b>				<b>12968.00</b>
00 0401 00 120 00 00 00	06	18	000558	900.00
00				
0401 Crop Husbandry				
00				
120 Sale, Hire and Service Tractors				
00				
00				
				900.00
	08	20	001031	15000.00
				15000.00
	13	23	001640	900.00
		11	001644	1360.00
		22	001645	1360.00
				3620.00
	28	13	003918	5100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 120 00 00 00				5100.00
Head-Wise Total				24620.00
00 0401 00 800 00 00 00	02	23	000067	12310.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				12310.00
	03	25	000320	35810.00
				35810.00
	04	136096	000411	150.00
		136041	000419	1250.00
				1400.00
	06	26	000619	13250.00
				13250.00
	07	136030	000753	2250.00
		28	000875	72155.00
				74405.00
	08	29	001032	15400.00
				15400.00
	09	136085	001131	150.00
		30	001274	14780.00
				14930.00
	10	31	001489	13540.00
		5	001495	18612.00
				32152.00
	13	32	001760	19640.00
				19640.00
	14	33	001978	99380.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				99380.00
	15	34	002246	21200.00
				21200.00
	16	306	002341	50.00
		136086	002351	1250.00
		136087	002355	1500.00
		35	002435	18600.00
				21400.00
	17	36	002606	15550.00
				15550.00
	20	37	002828	14030.00
				14030.00
	21	38	003012	83750.00
				83750.00
	22	136088	003102	1250.00
		39	003195	17680.00
				18930.00
	23	40	003390	19195.00
				19195.00
	24	42	003534	17610.00
		1	003571	107910.00
				125520.00
	27	43	003735	10540.00
				10540.00
	28	44	003974	103180.00
				103180.00
	29	45	004123	23210.00
				23210.00
	30	46	004317	16920.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				16920.00
	31	47	004624	14350.00
				14350.00
Head-Wise Total				806452.00
00 0403 00 102 00 00 00	21	1	002930	1729.00
00				
0403 Animal Husbandry				
00				
102 Receipts From Cattle and Buffalo De				
00				
00				
				1729.00
Head-Wise Total				1729.00
00 0405 00 800 00 00 00	02	20	000030	2400.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				2400.00
	03	7	000158	20.00
		21	000187	1600.00
				1620.00
	06	22	000576	3600.00
		19	000606	7745.00
				11345.00
	07	4	000695	10.00
		8	000704	90.00
		20	000724	810.00
		23	000747	1800.00
		2	000765	3000.00
		3	000797	5500.00
		1	000801	6270.00
				17480.00
	08	21	000964	865.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00		24	000971	1600.00
				2465.00
	09	22	001144	930.00
		25	001148	1200.00
		23	001157	2100.00
				4230.00
	10	9	001368	50.00
		26	001394	1600.00
				1650.00
	13	27	001669	4000.00
		24	001720	8775.00
				12775.00
	14	10	001834	35.00
		25	001857	1050.00
		28	001858	1200.00
				2285.00
	15	26	002090	1320.00
		29	002101	1600.00
				2920.00
	16	6	002339	45.00
		27	002353	1340.00
		30	002357	1600.00
		5	002405	5500.00
				8485.00
17	28	002549	1040.00	
	31	002555	1600.00	
			2640.00	
20	32	002792	3400.00	
	30	002813	7765.00	
			11165.00	
21	31	002926	1280.00	
	33	002928	1400.00	
			2680.00	
22	32	003101	1245.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00		34	003104	1600.00
				2845.00
	23	33	003310	1630.00
		35	003311	1800.00
				3430.00
	24	34	003476	785.00
		12	003480	1125.00
		36	003484	1600.00
				3510.00
	27	35	003619	30.00
		37	003682	3800.00
		36	003717	7950.00
				11780.00
	28	38	003898	800.00
		13	003899	845.00
		37	003904	1410.00
				3055.00
	29	39	004061	1200.00
		38	004062	1260.00
				2460.00
	30	39	004263	1135.00
		40	004264	1400.00
				2535.00
	31	40	004503	1320.00
	41	004509	1600.00	
			2920.00	
<b>Head-Wise Total</b>				<b>116675.00</b>
00 0406 02 800 00 00 00	15	512	002214	8300.00
00				
0406 Forestry and Wildlife				
02 Environmental Forestry and Wildlife				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0406 02 800 00 00 00				8300.00
	27	513	003616	1.00
				1.00
<b>Head-Wise Total</b>				<b>8301.00</b>
00 0425 00 101 00 00 00	06	GR01073	000677	10500.00
00				
0425 Co-operation				
00				
101 Audit Fees				
00				
00				
				10500.00
	13	GR01582	001814	11900.00
				11900.00
	14	GR01547	002035	8000.00
		GR01622	002035	5600.00
				13600.00
	20	GR01615	002839	5600.00
				5600.00
	23	GR02108	003453	900.00
				900.00
	29	GR02316	004224	11200.00
		GR02360	004224	6300.00
				17500.00
	30	GR02362	004422	2700.00
		GR02394	004422	6400.00
				9100.00
<b>Head-Wise Total</b>				<b>69100.00</b>
00 0425 00 800 00 01 00	02	GR01089	000149	2200.00
				2200.00
	13	GR01542	001814	3900.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 800 00 01 00				3900.00
	29	GR02354	004224	2000.00
				2000.00
<b>Head-Wise Total</b>				<b>8100.00</b>
00 0425 00 800 00 03 00	02	GR00681 GR00684	000149 000149	3093.00 7062.00
				10155.00
	07	GR01226 GR01228	000898 000898	8393.00 7271.00
				15664.00
	09	GR01362	001315	8393.00
				8393.00
	10	GR01361	001582	8393.00
				8393.00
	14	GR01541	002035	5456.00
				5456.00
	16	GR01709 GR01711	002503 002503	7271.00 5302.00
				12573.00
	17	GR01853	002686	7271.00
				7271.00
<b>Head-Wise Total</b>				<b>67905.00</b>
00 0435 00 102 00 00 00	02	3	000029	2000.00
00 0435 Other Agricultural Programmes 00 102 Fees For Quality Control Grading of 00 00				
				2000.00
	07	04	000787	4500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0435 00 102 00 00 00				4500.00
Head-Wise Total				6500.00
00 0515 00 800 00 00 00	10	3	001378	400.00
00		4	001379	400.00
0515 Other Rural Development Programmes		5	001380	400.00
00				
800 Other Receipts				
00				
00				
				1200.00
	14	6	001839	400.00
				400.00
	15	7	002051	400.00
				400.00
	21	9	002919	400.00
		8	002920	400.00
				800.00
Head-Wise Total				2800.00
00 0702 02 800 00 00 00	06	19	000646	40000.00
00				
0702 Minor Irrigation				
02 Ground Water				
800 Other Receipts				
00				
00				
				40000.00
	08	21	001039	24704.00
				24704.00
	14	24	001900	6100.00
				6100.00
	20	26	002805	6100.00
		28	002806	6100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0702 02 800 00 00 00		31	002807	6100.00	
		30	002817	9214.00	
				27514.00	
	28	33	003955	40000.00	
				40000.00	
	30	34	004314	13144.00	
			13144.00		
Head-Wise Total				151462.00	
00 0801 05 101 00 00 00 00 0801 Power 05 Transmission and Distribution 101 Sale of Power 00 00	01	INB	000002	841353.00	
		INB	000003	2241862.00	
		EBINB	EB0701	3551.00	
					3086766.00
	02	244	000036	4571.00	
		249	000052	5031.00	
		247	000055	5340.00	
		240	000071	12964.00	
		252	000076	18181.00	
		238	000078	19195.00	
		250	000079	19342.00	
		237	000085	21773.00	
		240	000086	22410.00	
		239	000087	23118.00	
		248	000090	28137.00	
		145	000101	64964.00	
		251	000102	65830.00	
		238	000105	86858.00	
		243	000106	107075.00	
		236	000111	133786.00	
		242	000116	217808.00	
		INB	000150	1721891.00	
	INB	000151	2761996.00		
	279	000152	3764221.00		
	EBINB	EB0702	24776.00		
				9129267.00	
	03	290	000203	2852.00	
NEFT		000276	7810.00		

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		151	000279	8957.00
		152	000324	42532.00
		250	000332	63436.00
		118	000337	101077.00
		251	000339	106157.00
		117	000341	120393.00
		8	000342	127592.00
		119	000345	144555.00
		252	000355	245569.00
		153	000357	249613.00
		109	000358	266806.00
		121	000359	279812.00
		116	000362	326358.00
		114	000378	351929.00
		150	000385	572359.00
		111	000390	724830.00
		106	000394	859712.00
		112	000396	924751.00
		108	000398	1248406.00
		177	000399	1276154.00
		113	000402	1702364.00
		110	000403	2146207.00
		INB	000406	3041690.00
		273	000407	3333454.00
		291	000408	3418413.00
		INB	000409	11125475.00
		EBINB	EB0703	34469.00
				32853732.00
	04	INB	000422	2415.00
		161	000425	3232.00
		259	000436	6287.00
		262	000438	6651.00
		260	000489	14506.00
		261	000492	21457.00
		263	000495	26454.00
		163	000497	29908.00
		158	000503	54612.00
		258	000505	57308.00
		159	000507	66288.00
		264	000508	92637.00
		265	000509	92810.00
		124	000510	96909.00
		128	000513	112035.00
		260	000515	140554.00
		162	000516	143789.00
		127	000522	233768.00
		168	000523	237405.00
		126	000525	254450.00
		123	000527	323968.00
		125	000528	380876.00

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00 0801 05 101 00 00 00		INB	000529	1284660.00
		129	000530	1523673.00
		122	000531	2220421.00
		130	000532	47769150.00
		EBINB	EB0704	3978.00
				55200201.00
	05	INB	000533	233198.00
		EBINB	EB0705	6059.00
				239257.00
	06	282	000659	91728.00
		INB	000678	557285.00
		186	000686	1154139.00
		INB	000688	1644679.00
		283	000692	3239747.00
		304	000693	5524665.00
		EBINB	EB0706	107832.00
				12320075.00
	07	268	000748	1862.00
		174	000795	5222.00
		288	000807	7673.00
		283	000809	8101.00
		271	000811	8389.00
		272	000832	16528.00
		273	000841	22376.00
		289	000842	22986.00
	176	000845	25152.00	
	274	000846	25922.00	
	272	000849	28681.00	
	286	000850	28850.00	
	284	000852	29271.00	
	276	000854	33912.00	
	267	000856	34330.00	
	171	000857	36508.00	
	319	000858	39526.00	
	269	000861	43348.00	
	300	000862	48064.00	
	275	000868	52898.00	
	270	000870	56299.00	
	287	000871	61798.00	
	265	000873	67525.00	
	170	000874	69125.00	
	169	000881	87685.00	
	266	000884	91530.00	
	175	000885	100000.00	
	271	000889	100555.00	
	173	000890	103936.00	

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00 0801 05 101 00 00 00				
		285	000891	113897.00
		277	000894	143981.00
		131	000901	200000.00
		172	000907	247412.00
		132	000908	250000.00
		INB	000919	522013.00
		278	000929	1219670.00
		196	000932	1431599.00
		INB	000934	3507823.00
		298	000935	4847902.00
		320	000936	5319780.00
		EBINB	EB0707	66239.00
				19128368.00
	08	184	000972	1664.00
		200	000984	4351.00
		NEFT	001009	5894.00
		281	001011	7975.00
		183	001013	8933.00
		185	001026	13489.00
		201	001028	14478.00
		277	001033	17440.00
		307	001043	25772.00
		182	001044	28010.00
		330	001048	36835.00
		279	001053	40922.00
		280	001061	54413.00
		181	001066	84994.00
		133	001068	104678.00
		329	001071	128984.00
		278	001108	402644.00
		205	001114	1872264.00
		INB	001116	2792956.00
		INB	001117	3516651.00
		308	001118	3949288.00
		331	001119	4633176.00
		EBINB	EB0708	112590.00
				17858401.00
	09	INB	001137	627.00
		313	001156	1864.00
		239	001232	5698.00
		291	001233	5758.00
		287	001246	8252.00
		191	001258	10091.00
		209	001271	12904.00
		293	001276	15930.00
		295	001278	18082.00
		296	001287	20944.00
		194	001288	20989.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		193	001294	29396.00
		290	001300	46413.00
		298	001304	50980.00
		297	001306	53493.00
		342	001310	69400.00
		299	001311	78169.00
		190	001314	130959.00
		192	001317	166837.00
		289	001321	175000.00
		294	001322	177756.00
		343	001324	195261.00
		266	001326	197761.00
		288	001327	236416.00
		INB	001329	239845.00
		265	001330	261416.00
		195	001354	662224.00
		211	001357	924185.00
		292	001360	2052917.00
		INB	001361	3657158.00
		319	001362	3878354.00
		344	001363	4014907.00
		EBINB	EB0709	130076.00
				17550062.00
	10	308	001482	10628.00
		311	001483	10866.00
		312	001491	15109.00
		316	001492	16866.00
		317	001493	17066.00
		310	001494	17579.00
		224	001501	22086.00
		302	001507	25626.00
		318	001508	25649.00
		203	001509	26314.00
		204	001513	27976.00
		202	001514	27981.00
		309	001527	48573.00
		304	001528	55703.00
		315	001529	56970.00
		306	001533	74189.00
		314	001535	81348.00
		303	001536	82638.00
		333	001537	86459.00
		305	001538	116026.00
		313	001546	263973.00
		215	001575	426502.00
		221	001587	1282572.00
		117460	001591	2380501.00
		351	001592	2510933.00
		416	001593	2975894.00
		INB	001594	3107402.00

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00 0801 05 101 00 00 00		337	001595	3133242.00
		134	001596	5253816.00
		EBINB	EB0710	129178.00
				22309665.00
	11	INB	001598	1013284.00
		EBINB	EB0711	79708.00
				1092992.00
	12	INB	001599	192300.00
		EBINB	EB0712	90736.00
				283036.00
	13	316	001697	7518.00
		357	001718	8494.00
		314	001758	18970.00
		375	001761	21245.00
		327	001763	23495.00
		326	001767	27698.00
		315	001768	28543.00
		325	001769	28678.00
		210	001772	30910.00
		312	001789	93839.00
		324	001792	127256.00
		412	001793	133481.00
		328	001797	173686.00
		317	001806	271630.00
		413	001807	296362.00
		228	001819	665908.00
		414	001822	939759.00
		107	001823	1586692.00
		INB	001825	2397665.00
		358	001826	3748521.00
		376	001827	6454047.00
		410	001828	8173424.00
		409	001829	19503760.00
		EBINB	EB0713	249135.00
				45010716.00
	14	324	001854	908.00
		332	001861	1369.00
		232	001864	1756.00
		337	001865	1810.00
		325	001881	4207.00
		117722	001882	4521.00
		240	001899	5903.00
		335	001901	6300.00
		NEFT	001905	6620.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		339	001907	6949.00
		323	001909	7282.00
		328	001910	7791.00
		338	001912	8529.00
		334	001913	8693.00
		335	001930	11910.00
		220	001937	15905.00
		340	001954	34103.00
		367	001959	39949.00
		330	001960	42217.00
		362	001964	50252.00
		329	001972	75572.00
		217	001974	82266.00
		331	001975	85110.00
		336	001981	126371.00
		336	001982	126504.00
		327	001984	140605.00
		219	001987	166565.00
		218	001988	179369.00
		326	002022	631586.00
		341	002023	953244.00
		216	002024	1020986.00
		INB	002025	1130794.00
		237	002028	1895677.00
		INB	002036	3646239.00
		373	002037	4851153.00
		394	002038	4876897.00
		415	002040	15616425.00
		EBINB	EB0714	9331.00
				35881668.00
	15	349	002095	1468.00
		226	002159	3901.00
		346	002167	4591.00
		380	002168	4596.00
		345	002236	15881.00
		227	002250	24984.00
		408	002255	30549.00
		225	002263	42539.00
		344	002270	60058.00
		348	002271	60658.00
		343	002276	84589.00
		350	002277	90836.00
		409	002278	98168.00
		410	002280	103260.00
		342	002283	140211.00
		347	002295	258556.00
		390	002297	301523.00
		417	002303	365552.00
		418	002304	391171.00
		242	002325	1080837.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		INB	002329	3380975.00
		395	002330	4047868.00
		411	002331	4380692.00
		INB	002332	14936593.00
		EBINB	EB0715	288984.00
				-----
				30199040.00
				-----
	16	INB	002349	758.00
		364	002366	2171.00
		405	002380	2753.00
		351	002385	4175.00
		355	002388	4769.00
		365	002404	5442.00
		367	002413	9280.00
		366	002414	9586.00
		350	002415	9792.00
		348	002422	10133.00
		420	002427	12843.00
		361	002428	14930.00
		352	002431	16421.00
		363	002434	17362.00
		372	002440	21199.00
		363	002445	24364.00
		235	002446	24902.00
		364	002448	25329.00
		362	002450	25723.00
		359	002451	26297.00
		233	002453	27128.00
		234	002456	30303.00
		370	002458	31394.00
		137	002460	34424.00
		374	002466	42070.00
		369	002469	45048.00
		236	002470	46135.00
		356	002471	46897.00
		372	002472	52103.00
		373	002474	53636.00
		366	002475	56840.00
		365	002476	60237.00
		370	002477	72722.00
		349	002478	76328.00
		368	002479	90562.00
		355	002480	94282.00
		368	002481	95404.00
		357	002484	104992.00
		358	002485	107502.00
		371	002488	111530.00
		353	002489	113298.00
		360	002490	114203.00
		419	002492	155589.00
		356	002493	155739.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		354	002494	217725.00
		369	002496	235025.00
		420	002509	407962.00
		255	002511	799655.00
		INB	002524	3013034.00
		421	002525	3298380.00
		409	002526	4174598.00
		INB	002527	13757458.00
		EBINB	EB0716	15594.00
				28006026.00
	17	GR01867	002548	1.00
		382	002559	2008.00
		382	002591	7501.00
		380	002592	8080.00
		391	002593	8622.00
		388	002599	12383.00
		381	002602	14145.00
		387	002603	14694.00
		384	002605	15267.00
		386	002610	17898.00
		381	002611	17920.00
		377	002616	20758.00
		433	002617	21263.00
		389	002623	23916.00
		383	002625	24652.00
		379	002633	33992.00
		383	002635	34139.00
		389	002639	41899.00
		388	002643	51875.00
		393	002645	58344.00
		385	002646	59155.00
		390	002648	59880.00
		385	002649	67317.00
		384	002651	71142.00
		428	002654	92502.00
		391	002656	103094.00
		392	002657	109044.00
		434	002658	118498.00
		413	002659	121347.00
		597	002660	139279.00
		241	002661	174933.00
		393	002666	228216.00
		386	002669	240797.00
		387	002671	265241.00
		378	002678	462335.00
		421	002680	602646.00
		427	002682	704463.00
		263	002683	708034.00
		435	002691	3008356.00
		INB	002692	3029508.00

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00 0801 05 101 00 00 00		438	002693	3228144.00	
		424	002694	3807255.00	
		INB	002695	21815358.00	
		EBINB	EB0717	48645.00	
				39694546.00	
	18		402	002700	3041.00
			399	002704	5151.00
			403	002705	6276.00
			404	002706	6507.00
			402	002714	33106.00
			404	002717	33938.00
			398	002720	35523.00
			405	002721	39022.00
			401	002722	39870.00
			400	002723	45185.00
			399	002727	68171.00
			403	002728	89300.00
			401	002730	94647.00
			406	002732	136204.00
			424	002733	145436.00
			400	002734	168728.00
			407	002739	543592.00
			423	002741	971130.00
			425	002742	1014956.00
			19		INB
INB	002744	7167505.00			
422	002745	41996577.00			
EBINB	EB0718	3950.00			
		54320976.00			
20		INB	002747	210651.00	
		EBINB	EB0719	12154.00	
20				222805.00	
		417	002771	2033.00	
		260	002804	5249.00	
		418	002818	9314.00	
		262	002821	10791.00	
		419	002826	12207.00	
		423	002830	17117.00	
		252	002836	20975.00	
		250	002837	21077.00	
		248	002843	24168.00	
		253	002846	26080.00	
		259	002847	27528.00	
		445	002849	29527.00	
416	002851	34779.00			
415	002857	49117.00			

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		247	002861	55695.00
		418	002864	63857.00
		431	002867	88176.00
		419	002868	90542.00
		416	002870	110955.00
		420	002871	113288.00
		422	002872	116461.00
		249	002873	133440.00
		428	002875	143945.00
		426	002882	179313.00
		414	002883	189028.00
		417	002885	226060.00
		251	002887	237673.00
		261	002888	253534.00
		254	002889	254186.00
		430	002891	281132.00
		432	002893	300000.00
		415	002895	315118.00
		446	002896	323757.00
		429	002897	332553.00
		INB	002899	415719.00
		421	002900	458549.00
		246	002901	535747.00
		269	002904	772599.00
		INB	002907	1349852.00
		447	002910	4988503.00
		INB	002911	6546920.00
		GR01952	002912	458484.00
		EBINB	EB0720	164722.00
				-----
				19789770.00
				-----
	21	429	002965	5530.00
		427	002976	9110.00
		277	002977	9398.00
		NEFT	002983	12124.00
		425	002989	16896.00
		428	002993	21000.00
		430	003002	46572.00
		453	003010	73804.00
		432	003015	105066.00
		431	003017	135593.00
		426	003025	230782.00
		442	003028	293714.00
		GR01919	003068	519.00
		GR02018	003068	453321.00
		273	003071	1262903.00
		465	003077	4038311.00
		456	003078	4213426.00
		INB	003079	7046811.00
		INB	003080	47222453.00
		EBINB	EB0721	169387.00
				-----

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				65366720.00
	22	442	003105	1605.00
		283	003176	6932.00
		479	003186	9693.00
		443	003200	20937.00
		435	003206	27112.00
		406	003215	37115.00
		468	003228	60034.00
		435	003233	75317.00
		433	003234	77106.00
		431	003239	119709.00
		467	003240	124103.00
		429	003242	137167.00
		457	003243	147761.00
		437	003245	160589.00
		458	003246	169418.00
		463	003252	228738.00
		432	003254	236171.00
		464	003255	238808.00
		482	003256	240924.00
		430	003257	251692.00
		434	003259	284434.00
		481	003263	352070.00
		466	003264	389314.00
		GR02079	003268	327399.00
		287	003277	1843165.00
		473	003279	3559857.00
		INB	003280	4187134.00
		483	003281	4343665.00
		INB	003282	15675515.00
		EBINB	EB0722	37788.00
				33371272.00
	23	477	003287	51.00
		450	003300	835.00
		446	003306	1241.00
		441	003339	3349.00
		268	003356	7491.00
		281	003358	8741.00
		443	003359	9017.00
		439	003365	9973.00
		267	003380	13739.00
		445	003381	14459.00
		449	003391	19474.00
		463	003392	19500.00
		282	003393	20800.00
		454	003400	29840.00
		440	003403	34783.00
		447	003406	43578.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		278	003407	43813.00
		433	003410	53671.00
		442	003412	63961.00
		444	003414	67988.00
		452	003416	72378.00
		455	003417	78627.00
		495	003419	84201.00
		444	003420	90328.00
		280	003421	116822.00
		448	003422	120480.00
		441	003423	121046.00
		445	003424	127496.00
		279	003427	162705.00
		481	003430	195780.00
		476	003431	199645.00
		438	003432	202935.00
		437	003433	222811.00
		3434	003434	226241.00
		494	003436	259756.00
		448	003441	331841.00
		434	003443	349252.00
		440	003444	449938.00
		444	003446	586373.00
		435	003450	662898.00
		443	003451	671065.00
		GR02140	003453	411356.00
		295	003455	1083657.00
		436	003456	1164136.00
		471	003457	1652149.00
		447	003459	1924287.00
		446	003460	2645116.00
		484	003461	3200206.00
		499	003462	3279604.00
		INB	003463	3488727.00
		INB	003464	23986622.00
		EBINB	EB0723	20787.00
				48655569.00
	24	464	003473	615.00
		458	003489	1977.00
		512	003500	3826.00
		794639 (A	003508	6195.00
		461	003512	7431.00
		466	003513	7794.00
		286	003515	8536.00
		460	003520	10895.00
		453	003522	12313.00
		461	003525	13045.00
		459	003533	17563.00
		451	003539	21792.00
		284	003543	27103.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		460	003544	27804.00
		463	003545	27994.00
		457	003549	31822.00
		452	003550	32168.00
		461	003552	34438.00
		462	003553	39252.00
		472	003557	42810.00
		455	003564	56902.00
		456	003567	80461.00
		285	003568	80937.00
		794639	003570	107322.00
		490	003573	118028.00
		470	003574	131296.00
		454	003578	170213.00
		471	003580	187190.00
		462	003584	255800.00
		469	003586	297386.00
		486	003589	330669.00
		488	003590	462911.00
		301	003591	494742.00
		495	003601	2203682.00
		INB	003602	2227172.00
		513	003606	2996641.00
		510	003607	4503881.00
		485	003608	7627985.00
		487	003609	11502043.00
		INB	003610	104794259.00
		EBINB	EB0724	69954.00
				139074847.00
	25	INB	003612	326686.00
		INB	003613	946244.00
		EBINB	EB0725	115748.00
				1388678.00
	26	INB	003615	183796.00
				183796.00
	27	INB	003629	649.00
		451	003650	2598.00
		499	003681	3617.00
		472	003704	5984.00
		483	003705	6013.00
		NEFT	003706	6532.00
		294	003720	8830.00
		469	003744	13998.00
		480	003751	17733.00
		293	003757	24109.00
		477	003758	24485.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		292	003760	26627.00
		475	003761	28203.00
		456	003765	31106.00
		479	003766	33282.00
		481	003768	34809.00
		478	003770	35311.00
		455	003771	37034.00
		291	003776	50000.00
		471	003779	51957.00
		470	003780	53132.00
		473	003786	61067.00
		478	003787	61470.00
		476	003788	64454.00
		526	003790	80005.00
		454	003792	87010.00
		525	003793	89135.00
		468	003794	89451.00
		474	003800	101906.00
		477	003801	103580.00
		524	003802	103996.00
		482	003803	120037.00
		452	003806	151357.00
		450	003807	165499.00
		472	003818	180544.00
		470	003820	189726.00
		484	003822	223464.00
		449	003827	314885.00
		467	003835	334395.00
		474	003843	427322.00
		451	003844	473511.00
		479	003845	518010.00
		475	003847	534806.00
		478	003852	620120.00
		482	003857	790085.00
		308	003859	940338.00
		462	003860	1111107.00
		459	003862	1136728.00
		GR02252	003864	707721.00
		453	003866	1478651.00
		461	003867	1564764.00
		GR02190	003868	183854.00
		460	003869	1920473.00
		473	003870	1964484.00
		483	003872	2866198.00
		510	003873	2979257.00
		INB	003875	3433587.00
		480	003876	3461594.00
		528	003877	4012916.00
		465	003878	24777235.00
		INB	003879	35295165.00
		EBINB	EB0727	13325.00
				94229241.00
	28	313	003910	2841.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		489	003913	3413.00
		492	003915	4136.00
		539	003924	7319.00
		299	003932	11928.00
		300	003935	14408.00
		INB	003936	14411.00
		492	003940	15185.00
		515	003942	19606.00
		487	003944	20241.00
		493	003946	26260.00
		488	003951	28509.00
		491	003953	34400.00
		NEFT	003954	37138.00
		493	003958	48548.00
		488	003962	52321.00
		489	003966	68540.00
		508	003970	78222.00
		491	003972	92540.00
		504	003977	120453.00
		516	003978	120629.00
		491	003979	123042.00
		498	003985	161784.00
		494	003986	172233.00
		490	003999	175106.00
		492	004004	199394.00
		494	004007	244055.00
		499	004010	328617.00
		501	004012	338958.00
		496	004013	345067.00
		505	004014	367082.00
		497	004019	634729.00
		512	004020	793096.00
		515	004021	810041.00
		495	004027	1254664.00
		490	004028	1265629.00
		503	004029	1276489.00
		507	004030	1362218.00
		317	004031	1615703.00
		GR02334	004032	1227233.00
		493	004033	2070919.00
		509	004034	2418712.00
		489	004035	2879293.00
		INB	004036	3718573.00
		540	004037	3867242.00
		502	004038	3994283.00
		INB	004039	4217556.00
		514	004040	4737291.00
		548	004041	4836328.00
		519	004042	5055072.00
		500	004043	5792458.00
		506	004044	6555435.00
		511	004045	13670496.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		513	004046	50053127.00
		EBINB	EB0728	21366.00
				-----
				127404339.00
				-----
	29	520	004052	90.00
		NEFT	004070	2393.00
		502	004096	5680.00
		307	004103	7632.00
		505	004106	8402.00
		480	004108	9881.00
		501	004112	13951.00
		306	004118	19920.00
		506	004119	20597.00
		511	004121	22271.00
		507	004124	23429.00
		505	004131	28381.00
		509	004132	28481.00
		504	004133	29071.00
		508	004135	30780.00
		510	004143	41910.00
		504	004144	42779.00
		503	004145	43142.00
		305	004146	45910.00
		552	004147	46174.00
		325	004151	55000.00
		503	004153	67033.00
		509	004161	94010.00
		507	004162	98128.00
		543	004163	98966.00
		533	004166	108111.00
		518	004167	109479.00
		506	004168	110485.00
		500	004171	146467.00
		508	004172	153233.00
		532	004180	204783.00
		539	004182	213926.00
		549	004183	230180.00
		517	004184	230960.00
		521	004186	246072.00
		525	004187	246954.00
		523	004189	283555.00
		540	004197	347236.00
		544	004198	348121.00
		531	004201	392064.00
		527	004202	464038.00
		526	004204	468672.00
		523	004208	525436.00
		541	004214	785207.00
		552	004220	1022060.00
		542	004221	1033360.00
		534	004222	1073482.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		536	004223	1103955.00
		GR02384	004224	805045.00
		519	004225	1175641.00
		327	004228	1361639.00
		537	004231	1591577.00
		535	004232	1771863.00
		522	004233	1795482.00
		528	004235	2224645.00
		546	004236	2233895.00
		INB	004237	2306832.00
		INB	004238	2650997.00
		553	004239	2811114.00
		529	004240	2879114.00
		530	004242	3623823.00
		530	004243	4363334.00
		545	004244	5248336.00
		551	004245	6422751.00
		550	004246	8318036.00
		538	004247	17460914.00
		EBINB	EB0729	7039.00
				79783924.00
	30	519	004302	7589.00
		518	004303	7682.00
		517	004310	9327.00
		517	004311	9835.00
		514	004318	17452.00
		314	004320	20088.00
		548	004322	21867.00
		516	004339	38657.00
		522	004340	38761.00
		518	004341	40859.00
		312	004348	48886.00
		534	004349	49706.00
		524	004351	50620.00
		816	004353	51900.00
		520	004356	74548.00
		556	004360	101072.00
		315	004361	105271.00
		523	004369	200039.00
		554	004376	265466.00
		553	004377	275056.00
		INB	004399	384307.00
		527	004402	462750.00
		335	004418	807131.00
		GR02474	004422	797194.00
		555	004426	1586945.00
		INB	004429	2230306.00
		566	004430	2741439.00
		539	004432	3716225.00
		794640	004434	20000000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		EBINB	EB0730	11278.00
				34172256.00
	31	465	004436	18.00
		17	004455	210.00
		528	004482	980.00
		321	004502	1306.00
		323	004510	1619.00
		529	004533	3532.00
		526	004551	4810.00
		553	004553	5391.00
		322	004560	6120.00
		535	004563	7265.00
		533	004587	7737.00
		524	004622	13833.00
		537	004647	25393.00
		525	004653	32980.00
		532	004656	33845.00
		324	004667	51591.00
		534	004671	63067.00
		543	004673	68187.00
		346	004686	103009.00
		521	004687	114754.00
		538	004688	115252.00
		577	004691	125000.00
		536	004693	191344.00
		INB	004698	239531.00
		557	004700	267336.00
		527	004702	298859.00
		558	004725	642903.00
		350	004727	879944.00
		342	004729	1615469.00
		558	004733	2437733.00
		579	004734	2459799.00
		INB	004735	2551734.00
		549	004737	3547801.00
		EBINB	EB0731	39013.00
				15957365.00
Head-Wise Total				1083765376.00
00 0801 05 101 01 01 00	08	GR01384	000967	1.00
		GR01416	000967	1.00
				2.00
	09	GR01394	001146	1.00
		GR01461	001146	1.00
		GR01462	001146	1.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 01 01 00				
		GR01464	001146	1.00
		GR01465	001146	1.00
				5.00
Head-Wise Total				7.00
00 0801 05 800 00 00 00	02	4	000023	590.00
00		282	000033	3286.00
0801 Power		5	000091	29056.00
05 Transmission and Distribution		6	000095	45312.00
800 Other Receipts				
00				
00				
				78244.00
	03	294	000179	679.00
		276	000204	2940.00
		180	000242	5623.00
				9242.00
	06	286	000566	1876.00
		307	000574	3597.00
		189	000626	16133.00
		303	000645	35964.00
				57570.00
	07	323	000740	1401.00
		301	000755	2379.00
		297	000759	2628.00
		199	000810	8150.00
				14558.00
	08	334	000962	670.00
		208	001003	4860.00
		311	001045	28642.00
				34172.00
	09	322	001269	12746.00
		214	001273	14223.00
		347	001275	15766.00
				42735.00
	10	340	001398	3439.00
		354	001402	4584.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		341	001576	430294.00
				438317.00
	13	9	001602	13.00
		10	001603	13.00
		11	001604	13.00
		379	001646	1872.00
		361	001652	2302.00
		231	001696	7411.00
		318	001738	10000.00
				21624.00
	14	397	001850	589.00
		376	001870	2929.00
				3518.00
	15	8	002052	406.00
		413	002113	2303.00
		398	002212	7894.00
		245	002227	10690.00
				21293.00
	16	424	002354	1446.00
		258	002384	4043.00
		412	002408	6718.00
				12207.00
	17	2	002535	90.00
		1	002545	500.00
		266	002547	725.00
		441	002550	1234.00
		438	002571	2631.00
		427	002597	10149.00
		394	002650	71081.00
				86410.00
	20	450	002763	1102.00
		10	002766	1505.00
		272	002799	4595.00
		4	002801	5000.00
		1	002850	31654.00
				43856.00
	21	468	002918	45.00
		276	002964	5246.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		14	002996	30061.00
		464	002999	32794.00
		459	003004	51822.00
				119968.00
	22	290	003178	7117.00
		476	003182	8634.00
		486	003207	27535.00
				43286.00
	23	5	003318	2000.00
		487	003326	2750.00
		502	003344	4020.00
		5	003346	5000.00
		298	003350	6429.00
				20199.00
	24	516	003488	1945.00
		304	003495	2806.00
		498	003536	20620.00
				25371.00
	27	531	003626	380.00
		513	003630	768.00
		311	003698	5492.00
				6640.00
	28	498	003887	185.00
		16	003896	590.00
		543	003917	5029.00
		320	003925	8121.00
		522	003975	106838.00
				120763.00
	29	5	004048	8.00
		330	004100	6533.00
		533	004139	39042.00
		556	004149	50360.00
				95943.00
	30	338	004285	4712.00
		569	004300	7118.00
		542	004366	143901.00
				155731.00
	31	561	004456	295.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		582	004513	2047.00
		345	004534	4000.00
		552	004612	10583.00
		353	004614	11752.00
				28677.00
Head-Wise Total				1480324.00
00 0851 00 101 00 00 00	06	2	000614	11400.00
00				
0851 Village and Small Industries				
00				
101 Industrial Estate				
00				
00				
				11400.00
	13	3	001642	1002.00
				1002.00
Head-Wise Total				12402.00
00 0851 00 800 00 00 00	15	1	002162	4000.00
00				
0851 Village and Small Industries				
00				
800 Other Receipts				
00				
00				
				4000.00
INDUSTRIES				4000.00
Head-Wise Total				4000.00
00 0853 00 800 00 00 00	02	2	000049	5000.00
00		4	000058	8000.00
0853 Non-Ferrous Mining and Metallurgica		1	000063	10000.00
00				
800 Other Receipts				
00				
00				
				23000.00
	14	5	001963	50000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 800 00 00 00				50000.00
Head-Wise Total				73000.00
00 1051 02 800 00 00 00	09	12	001130	86.00
00		14	001136	600.00
1051 Ports and Lights Houses		16	001168	2835.00
02 Minor Ports		15	001201	3582.00
800 Other Receipts		13	001292	28800.00
00				
00				
				35903.00
	14	17	001966	53505.00
		18	001992	273047.00
				326552.00
	22	20	003211	31240.00
				31240.00
	28	21	003928	10000.00
				10000.00
Head-Wise Total				403695.00
00 1452 00 105 00 00 00	02	18	000059	9400.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				9400.00
	06	8	000575	3600.00
		19	000609	8800.00
				12400.00
	07	20	000808	7700.00
				7700.00
	08	21	001012	8500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				8500.00
	09	9	001134	300.00
				300.00
	10	22	001477	9900.00
				9900.00
	13	10	001636	600.00
		23	001695	7400.00
				8000.00
	15	24	002089	1300.00
				1300.00
	16	25	002371	2300.00
				2300.00
	17	26	002557	1800.00
				1800.00
	20	1405	002776	2400.00
		27	002841	23200.00
				25600.00
	21	28	002973	7000.00
				7000.00
	22	12	003097	900.00
		29	003125	3200.00
				4100.00
	23	13	003305	1200.00
		30	003323	2500.00
				3700.00
	24	12	003474	640.00
		31	003482	1200.00
			1840.00	
27	32	003727	9800.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				9800.00
	28	33	003895	500.00
				500.00
	29	34	004086	4500.00
				4500.00
	31	35	004483	1000.00
				1000.00
Head-Wise Total				119640.00
00 1452 00 800 00 00 00	10	10	001400	3552.00
00 1452 Tourism 00 800 Other Receipts 00 00				3552.00
	24	13	003547	30000.00
				30000.00
Head-Wise Total				33552.00
00 1456 00 800 00 00 00	02	13	000027	1080.00
00 1456 Civil Supplies 00 800 Other Receipts 00 00				1080.00
	03	14	000181	900.00
				900.00
	07	3	000699	40.00
		1	000708	200.00
		15	000737	1340.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		2	000799	6000.00
				7580.00
	08	16	000958	430.00
				430.00
	09	17	001138	640.00
				640.00
	10	18	001383	850.00
				850.00
	15	20	002105	1770.00
				1770.00
	16	21	002347	460.00
				460.00
	17	22	002543	320.00
				320.00
	20	23	002760	500.00
				500.00
	21	24	002924	660.00
				660.00
	22	25	003092	360.00
				360.00
	23	26	003298	800.00
		5	003299	800.00
		4	003312	2000.00
				3600.00
	24	27	003467	110.00
				110.00
	27	28	003628	550.00
				550.00
	28	29	003890	380.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				380.00
	29	30	004057	900.00
				900.00
	31	32	004478	810.00
				810.00
Head-Wise Total				21900.00
00 1475 00 012 00 00 00	10	194	001388	1024.00
00		195	001475	8195.00
1475 Other General Economic Services				
00				
012 Statistics				
00				
00				
				9219.00
	29	197	004099	6243.00
				6243.00
Head-Wise Total				15462.00
00 1475 00 103 00 00 00	29	196	004059	981.00
00				
1475 Other General Economic Services				
00				
103 Fees For Registration of Trade Mark				
00				
00				
				981.00
Head-Wise Total				981.00
00 1475 00 106 00 00 00	03	10	000331	61475.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weights and Measu				
00				
00				
				61475.00
	07	11	000827	13810.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				13810.00
	10	12	001525	43080.00
				43080.00
	14	13	001951	31560.00
				31560.00
	17	14	002637	36030.00
				36030.00
	22	17	003224	53305.00
				53305.00
	24	19	003555	40850.00
				40850.00
	29	20	004159	81855.00
				81855.00
	31	22	004655	33055.00
				33055.00
Head-Wise Total				395020.00
00 1475 00 200 01 00 00	02	GR01092	000149	24.00
00 1475 Other General Economic Services 00 200 Regulation of other Business Undert 01 Chit Fund Act 00				24.00
	08	GR01393	001078	1500.00
				1500.00
	15	GR01705	002328	2.00
				2.00
	22	GR02058	003268	8.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 01 00 00				8.00
	28	GR02296	004032	10.00
				10.00
	29	GR02352	004224	20.00
				20.00
<b>Head-Wise Total</b>				<b>1564.00</b>
00 1475 00 200 02 00 00	06	213	000549	150.00
00		212	000550	150.00
1475 Other General Economic Services				
00				
200 Regulation of other Business Undert				
02 Pawn Brokers Act				
00				
				300.00
<b>Head-Wise Total</b>				<b>300.00</b>
00 1601 04 800 09 67 00	29	BA150	004241	3000000.00
00				
1601 Grants in Aid from Central Governme				
04 Grants for Central Sponsored Plan S				
800 Other Grants				
09 Tourism				
67 Infrastructural Development for Des				
				3000000.00
<b>Head-Wise Total</b>				<b>3000000.00</b>
00 1601 04 800 25 03 00	15	9	002253	27937.00
				27937.00
<b>Head-Wise Total</b>				<b>27937.00</b>
00 7610 00 202 02 00 00	02	8	000021	500.00
00				
7610 Loans to Government Servants, etc.				
00				
202 Advances for Purchase of Motor Conv				
02 Motor Conveyance Advance				
00				



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 202 02 00 00				500.00
	03	DA10756	000343	363.00
				363.00
	07	81 35	000697 000716	30.00 500.00
				530.00
	08	17	000959	500.00
				500.00
	09	1	001132	180.00
				180.00
	10	65	001399	500.00
				500.00
	17	15	002541	310.00
				310.00
	22	70	003090	285.00
				285.00
	27	DA10780	003722	400.00
				400.00
	31	25	004465	500.00
				500.00
<b>Head-Wise Total</b>				<b>4068.00</b>
00 7610 00 204 00 00 00	03	21	000170	330.00
00		DA10762	000177	375.00
7610 Loans to Government Servants, etc.		DA10761	000178	375.00
00				
204 Advance for Purchase of Computers				
00				
00				
				1080.00
	08	405	000961	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 204 00 00 00				
				500.00
	13	96	001630	200.00
				200.00
	30	15	004260	1000.00
		DA10784	004332	500.00
				1500.00
	31	24	004457	300.00
		31	004463	500.00
		23	004464	500.00
		178	004466	500.00
		586	004467	500.00
				2300.00
Head-Wise Total				5580.00
00 8009 01 101 00 00 00	02	3	000081	20000.00
00		2	000096	49000.00
8009 State Provident Funds				
01 Civil				
101 General Provident Fund				
00				
00				
				69000.00
	03	DA10764	000301	10000.00
		DA10752	000325	10000.00
		22	000335	77625.00
		DA10756	000343	135800.00
				233425.00
	04	11	000496	28890.00
		4	000518	150305.00
				179195.00
	06	DA10765	000570	3000.00
		6	000598	5000.00
		74	000624	15000.00
		70	000634	20000.00
		24	000636	27500.00
		66	000639	30000.00
				100500.00
	07	172	000830	15000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00		13	000844	25000.00
				40000.00
	08	80	001021	10000.00
		399	001046	30700.00
				40700.00
	09	84	001220	5000.00
		1	001270	12888.00
				17888.00
	10	77	001425	5000.00
		13	001484	11450.00
		73	001523	37000.00
		3	001532	71000.00
				124450.00
	13	5	001787	87000.00
				87000.00
	15	106	002080	1000.00
		105	002163	4000.00
				5000.00
	16	88	002402	5000.00
		7	002421	10000.00
				15000.00
	17	17	002596	10000.00
				10000.00
	18	23	002713	20500.00
				20500.00
	23	4	003376	13000.00
				13000.00
	27	DA10772	003715	7000.00
		DA10782	003721	9000.00
		DA10780	003722	6000.00
	DA10769	003733	10000.00	
	DA10768	003753	18300.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
		DA10781	003754	18300.00
		DA10767	003755	20000.00
		DA10773	003805	139880.00
				228480.00
	30	DA10770	004315	15000.00
		DA10777	004323	22000.00
		DA10784	004332	30990.00
		DA10775	004338	15000.00
		DA10783	004342	10000.00
		DA10779	004350	50000.00
				142990.00
	31	DA10799	004562	7000.00
		DA10809	004592	8500.00
		DA10808	004593	8500.00
		DA10811	004594	8500.00
		15	004608	10000.00
		DA10802	004609	10000.00
		DA10813	004610	10000.00
		DA10788	004626	15000.00
		DA10800	004627	15000.00
		26	004628	15400.00
		DA10789	004638	20000.00
		DA10796	004639	20000.00
		580	004650	30700.00
		26	004663	43810.00
		16	004664	43810.00
		DA10807	004666	50000.00
		107	004703	298890.00
		175	004721	540115.00
				1155225.00
Head-Wise Total				2482353.00
00 8011 00 104 01 00 00	02	1	000016	108.00
00				
8011 Insurance and Pension Fund				
00				
104 Union Territory Employee's Group In				
01 Insurance Fund				
00				
				108.00
	03	DA10759	000165	66.00
		18	000166	72.00
		DA10762	000177	54.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		DA10761	000178	54.00
		DA10764	000301	81.00
		DA10745	000305	36.00
		DA10752	000325	72.00
		DA10756	000343	81.00
				516.00
	04	12	000412	63.00
		5	000414	144.00
				207.00
	06	67	000537	9.00
		7	000538	9.00
		75	000543	18.00
		71	000545	18.00
		25	000548	36.00
		5	000563	387.00
				477.00
	07	15	000701	18.00
		174	000702	18.00
		6	000705	45.00
				81.00
08	400	000948	16.00	
	81	000949	18.00	
	12	000950	18.00	
	401	000954	38.00	
			90.00	
09	85	001123	9.00	
	2	001127	18.00	
			27.00	
10	79	001366	9.00	
	1	001374	99.00	
			108.00	
13	865	001608	9.00	
	869	001609	9.00	
	99	001610	9.00	
	103	001611	9.00	
	856	001621	18.00	
	860	001622	18.00	
	97	001623	18.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		94	001624	18.00
		101	001625	18.00
		3	001634	99.00
				225.00
	14	14	001833	10.00
				10.00
	15	112	002044	9.00
		108	002048	18.00
				27.00
	16	89	002335	9.00
		7	002343	18.00
				27.00
	17	18	002533	18.00
				18.00
	18	22	002696	18.00
				18.00
	20	3	002749	9.00
		7	002750	9.00
				18.00
	23	5	003285	9.00
				9.00
	27	DA10776	003620	18.00
		DA10772	003715	18.00
		DA10778	003719	9.00
		DA10782	003721	9.00
		DA10780	003722	18.00
		DA10769	003733	36.00
	DA10768	003753	9.00	
	DA10781	003754	9.00	
	DA10767	003755	36.00	
	DA10773	003805	36.00	
			198.00	
30	DA10785	004252	48.00	
	DA10786	004253	48.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		DA10770	004315	18.00
		DA10777	004323	36.00
		DA10784	004332	36.00
		DA10775	004338	36.00
		DA10783	004342	72.00
		DA10779	004350	72.00
				366.00
	31	26	004437	9.00
		19	004438	9.00
		17	004439	9.00
		18	004440	9.00
		28	004446	18.00
		DA10805	004447	18.00
		582	004449	38.00
		27	004454	63.00
		106	004476	225.00
		174	004508	432.00
		DA10799	004562	18.00
		DA10809	004592	36.00
		DA10808	004593	36.00
		DA10811	004594	36.00
		DA10813	004610	36.00
		DA10788	004626	18.00
		DA10800	004627	18.00
		DA10789	004638	18.00
		DA10796	004639	36.00
				1082.00
Head-Wise Total				3612.00
00 8011 00 104 02 00 00	02	1	000016	252.00
00				
8011 Insurance and Pension Fund				
00				
104 Union Territory Employee's Group In				
02 Savings Fund				
00				
				252.00
	03	DA10759	000165	154.00
		18	000166	168.00
		DA10762	000177	126.00
		DA10761	000178	126.00
		DA10764	000301	189.00
		DA10745	000305	84.00
		DA10752	000325	168.00
		DA10756	000343	189.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				1204.00
	04	12 5	000412 000414	147.00 336.00
				483.00
	06	67 7 75 71 25 5	000537 000538 000543 000545 000548 000563	21.00 21.00 42.00 42.00 84.00 902.00
				1112.00
	07	15 174 6	000701 000702 000705	42.00 42.00 105.00
				189.00
	08	400 81 12 401	000948 000949 000950 000954	38.00 42.00 42.00 88.00
				210.00
	09	85 2	001123 001127	21.00 42.00
				63.00
	10	79 1	001366 001374	21.00 231.00
				252.00
	13	865 869 99 103 856 860 97 94 101 3	001608 001609 001610 001611 001621 001622 001623 001624 001625 001634	21.00 21.00 21.00 21.00 42.00 42.00 42.00 42.00 42.00 231.00
				525.00
	14	14	001833	23.00



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00 8011 00 104 02 00 00				23.00
	15	112	002044	21.00
		108	002048	42.00
				63.00
	16	89	002335	21.00
		7	002343	42.00
				63.00
	17	18	002533	42.00
				42.00
	18	22	002696	42.00
				42.00
	20	3	002749	21.00
		7	002750	21.00
				42.00
	23	5	003285	21.00
				21.00
	27	DA10776	003620	42.00
		DA10772	003715	42.00
		DA10778	003719	21.00
		DA10782	003721	21.00
		DA10780	003722	42.00
		DA10769	003733	84.00
		DA10768	003753	21.00
		DA10781	003754	21.00
		DA10767	003755	84.00
		DA10773	003805	84.00
				462.00
	30	DA10785	004252	112.00
		DA10786	004253	112.00
		DA10770	004315	42.00
		DA10777	004323	84.00
DA10784		004332	84.00	
DA10775		004338	84.00	
DA10783		004342	168.00	
DA10779		004350	168.00	
			854.00	
31	26	004437	21.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		19	004438	21.00
		17	004439	21.00
		18	004440	21.00
		28	004446	42.00
		DA10805	004447	42.00
		582	004449	88.00
		27	004454	147.00
		106	004476	525.00
		174	004508	1008.00
		DA10799	004562	42.00
		DA10809	004592	84.00
		DA10808	004593	84.00
		DA10811	004594	84.00
		DA10813	004610	84.00
		DA10788	004626	42.00
		DA10800	004627	42.00
		DA10789	004638	42.00
		DA10796	004639	84.00
				2524.00
Head-Wise Total				8426.00
00 8336 00 101 00 00 00	02	281	000108	113420.00
00				
8336 Civil Deposits				
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				113420.00
	03	179	000314	24270.00
		275	000326	45579.00
		293	000333	65722.00
				135571.00
	06	285	000641	31096.00
		306	000655	74235.00
		188	000658	86805.00
				192136.00
	07	198	000851	28945.00
		322	000859	42890.00
		300	000883	90815.00
		296	000888	100115.00
				262765.00
	08	207	001025	12270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		333	001056	49095.00
		310	001070	115346.00
				176711.00
	09	346	001309	59902.00
		213	001312	88540.00
		321	001316	153175.00
				301617.00
	10	339	001481	10065.00
		353	001540	124925.00
		223	001543	143505.00
				278495.00
	13	230	001774	32775.00
		378	001778	44685.00
		360	001782	58651.00
				136111.00
	14	239	001939	19310.00
		396	001961	44834.00
		375	001980	110650.00
				174794.00
	15	244	002240	17945.00
	397	002264	43038.00	
	413	002282	125462.00	
			186445.00	
16	257	002411	8160.00	
	423	002454	29901.00	
	411	002462	39177.00	
			77238.00	
17	265	002579	4880.00	
	440	002618	21520.00	
	437	002647	59576.00	
	426	002655	98090.00	
			184066.00	
18	407	002731	100310.00	
			100310.00	
20	1032	002829	15000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		449	002852	35475.00
		271	002854	43060.00
				93535.00
	21	467	002997	30345.00
		275	002998	31820.00
		458	003023	181986.00
				244151.00
	22	289	003205	26055.00
		485	003236	90102.00
		475	003250	225992.00
				342149.00
	23	297	003384	18090.00
		501	003415	69231.00
		486	003425	159107.00
				246428.00
	24	303	003497	3070.00
		515	003561	50771.00
		497	003575	136393.00
				190234.00
	27	310	003756	23070.00
		512	003782	54648.00
		530	003796	91546.00
		1033	003855	720000.00
				889264.00
	28	497	003906	1812.00
		319	003963	55820.00
		542	003973	98732.00
		521	003976	111173.00
				267537.00
	29	329	004122	22935.00
		555	004156	77601.00
		532	004173	165567.00
				266103.00
	30	337	004334	32830.00
		568	004358	84370.00
		541	004362	106885.00

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00 8336 00 101 00 00 00		1034	004406	613000.00
				837085.00
	31	344	004646	25310.00
		560	004669	58596.00
		581	004674	70052.00
		352	004681	91252.00
		551	004690	122246.00
				367456.00
Head-Wise Total				6063621.00
00 8342 00 117 01 00 00	02	5	000054	5243.00
00 8342 Other Deposits 00 117 Defined Contribution Pension Scheme 01 Government Servant's Contribution U 00				5243.00
	03	DA10745	000305	14344.00
		DA10763	000319	15860.00
		DA10752	000325	16330.00
				46534.00
	04	14	000423	2946.00
		7	000485	10976.00
				13922.00
	07	5	000839	22044.00
				22044.00
	08	404	001020	9912.00
				9912.00
	10	18	001397	3125.00
		4	001433	7459.00
				10584.00
	13	92	001688	5331.00
				5331.00
	15	110	002179	5174.00

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00 8342 00 117 01 00 00				5174.00
	20	2 6	002796 002798	4267.00 4267.00
				8534.00
	27	DA10778	003719	2990.00
				2990.00
	30	DA10771 DA10775 DA10783	004337 004338 004342	16576.00 8534.00 16330.00
				41440.00
	31	21 20 27 22 29 19 585 182 109	004468 004520 004523 004537 004589 004591 004605 004629 004641	518.00 3035.00 3125.00 4334.00 8299.00 8299.00 9912.00 15579.00 21134.00
				74235.00
Head-Wise Total				245943.00
00 8443 00 103 00 00 00	03	9	000186	1400.00
00 8443 Civil Deposits 00 103 Security Deposits 00 00				1400.00
	08	5	001067	85700.00
				85700.00
	09	6	001346	552250.00
				552250.00
	10	7	001541	130525.00

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00 8443 00 103 00 00 00				130525.00
	13	8	001788	88500.00
				88500.00
	14	25	001838	250.00
				250.00
	15	224	002049	100.00
				100.00
	16	223	002345	100.00
		14	002386	4360.00
		12	002457	31250.00
				35710.00
	17	13	002644	53450.00
				53450.00
	20	27	002754	250.00
		29	002755	250.00
		32	002756	250.00
		3	002816	9197.00
				9947.00
	22	4	003212	32250.00
				32250.00
	28	18	003914	3780.00
				3780.00
	29	2043	004164	100000.00
		2042	004215	800000.00
		2041	004216	800000.00
		2044	004230	1500000.00
				3200000.00
Head-Wise Total				4193862.00
00 8443 00 104 00 00 00	03	9	000232	5000.00
00 8443 Civil Deposits 00 104 Civil Court Deposits 00 00				

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00 8443 00 104 00 00 00				5000.00
	04	23	000426	4808.00
				4808.00
	06	1268	000553	200.00
		1269	000600	5500.00
				5700.00
	07	1276	000725	850.00
		24	000742	1638.00
		7	000812	8422.00
		6	000814	8520.00
				19430.00
	08	1267	000946	50.00
		25	000975	2000.00
		11	001120	18125126.00
				18127176.00
	09	1273	001140	790.00
		1272	001141	790.00
		1271	001142	790.00
		1270	001143	790.00
		1278	001145	1000.00
		1274	001153	1580.00
				5740.00
	10	1277	001384	1000.00
			1000.00	
15	1280	002060	550.00	
	1279	002097	1500.00	
	27	002114	2390.00	
			4440.00	
16	1275	002348	750.00	
			750.00	
17	26	002574	4000.00	
			4000.00	
23	27	003301	1000.00	



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		28	003302	1000.00
		38	003303	1000.00
		34	003304	1000.00
		32	003313	2000.00
		30	003314	2000.00
		31	003315	2000.00
		35	003316	2000.00
		29	003317	2000.00
		33	003325	2600.00
		44	003331	3000.00
		41	003340	3500.00
		39	003347	5000.00
		40	003352	6633.00
		36	003364	9533.00
		42	003366	10000.00
		25	003382	16500.00
		26	003387	18512.00
		43	003409	48823.00
				138101.00
	24	28	003481	1200.00
				1200.00
	27	37	003689	5000.00
				5000.00
Head-Wise Total				18322345.00
00 8443 00 105 00 00 00	03	15	000236	5000.00
00		17	000237	5000.00
8443 Civil Deposits		16	000238	5000.00
00				
105 Criminal Court Deposits				
00				
00				
				15000.00
	04	14	000435	6000.00
				6000.00
	06	17	000587	5000.00
		16	000588	5000.00
		18	000589	5000.00
		19	000590	5000.00
		18	000591	5000.00
		19	000592	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8443 00 105 00 00 00		12	000593	5000.00	
		11	000594	5000.00	
		10	000595	5000.00	
		20	000622	15000.00	
				60000.00	
	07	21	000818	10000.00	
		22	000819	10000.00	
				20000.00	
	23	32	003327	3000.00	
		31	003328	3000.00	
		33	003329	3000.00	
		30	003330	3000.00	
				12000.00	
	27	30	003633	1000.00	
		37	003660	3000.00	
				4000.00	
	29	31	004097	6000.00	
				6000.00	
	Head-Wise Total				123000.00
	00 8443 00 111 01 00 00 00 8443 Civil Deposits 00 111 Other Departmental Deposits 01 Electricity Department 00	02	280	000092	35865.00
		4	000113	154822.00	
				190687.00	
03		178	000278	8955.00	
		274	000299	10551.00	
		292	000313	23605.00	
				43111.00	
06		302	000597	5000.00	
		305	000628	17090.00	
		284	000635	26504.00	
		187	000637	27946.00	
				76540.00	
07		295	000766	3000.00	

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00 8443 00 111 01 00 00		197	000823	11238.00
		321	000831	15820.00
		299	000837	20850.00
				50908.00
	08	332	001023	10545.00
		206	001030	14979.00
		309	001050	38085.00
				63609.00
	09	301	001217	5000.00
		212	001268	12434.00
		345	001293	29160.00
		320	001296	37182.00
				83776.00
	10	338	001496	18881.00
		222	001500	21034.00
		352	001524	41705.00
				81620.00
	13	229	001744	11764.00
		377	001746	12580.00
		359	001759	19330.00
				43674.00
	14	238	001898	5860.00
		395	001941	24855.00
		374	001950	29606.00
				60321.00
	15	243	002231	12859.00
		396	002232	12860.00
		412	002247	23070.00
				48789.00
	16	256	002406	5795.00
		422	002432	16630.00
		410	002436	18657.00
				41082.00
	17	264	002551	1250.00
		439	002594	8853.00
		436	002621	23415.00

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00 8443 00 111 01 00 00		425	002632	33322.00
				66840.00
	18	408	002699	3000.00
				3000.00
	20	448	002827	12850.00
		270	002844	25170.00
				38020.00
	21	466	002939	4050.00
		274	002986	12397.00
		457	003000	43125.00
				59572.00
	22	288	003194	14593.00
		484	003209	29385.00
		474	003222	45303.00
				89281.00
	23	296	003373	12257.00
		500	003386	18495.00
		485	003402	30730.00
				61482.00
	24	302	003499	3597.00
		514	003529	13970.00
		496	003538	21753.00
				39320.00
	27	309	003718	8213.00
		529	003747	15020.00
		511	003749	15765.00
				38998.00
	28	496	003889	250.00
		541	003927	9000.00
		318	003934	14208.00
		520	003948	27093.00
				50551.00
	29	328	004125	23437.00
		531	004130	27720.00

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00 8443 00 111 01 00 00		554	004137	35655.00
				86812.00
	30	336	004305	7859.00
		540	004333	32585.00
		567	004335	34650.00
				75094.00
	31	343	004539	4742.00
		326	004554	5688.00
		580	004617	12100.00
		559	004635	17825.00
		550	004636	20000.00
		351	004643	22029.00
				82384.00
Head-Wise Total				1475471.00
00 8443 00 116 00 00 00	10	246	001531	67200.00
00 8443 Civil Deposits 00 116 Deposits Under Various Central and 00 00				67200.00
	16	247	002461	36500.00
				36500.00
	20	249	002876	150000.00
				150000.00
Head-Wise Total				253700.00
00 8443 00 116 01 01 00	27	GR11498	003868	8200.00
00 8443 Civil Deposits 00 116 Deposits Under Various Central and 01 Contract Labour Security Deposit 01 Security Deposit		GR11505	003868	8200.00
				16400.00
Head-Wise Total				16400.00
00 8443 00 800 00 00 00	08	12	001115	2013903.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 00 00 00				
00				
8443 Civil Deposits				
00				
800 Other Deposits				
00				
00				
				2013903.00
Head-Wise Total				2013903.00
00 8443 00 800 09 01 00	02	6	000098	50000.00
00		8	000099	50000.00
8443 Civil Deposits				
00				
800 Other Deposits				
09 Health Department				
01 DNB Training - Honorarium to Local				
				100000.00
	07	12	000866	50000.00
				50000.00
	16	15	002483	100000.00
				100000.00
	28	18	003960	50000.00
				50000.00
Head-Wise Total				300000.00
00 8443 00 800 09 02 00	06	7	000667	250000.00
				250000.00
	09	11	001301	50000.00
		13	001302	50000.00
		9	001303	50000.00
				150000.00
Head-Wise Total				400000.00
00 8443 00 800 35 00 00	24	34	003469	195.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
35 Stationery and Printing Department				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 35 00 00				195.00
Head-Wise Total				195.00
00 8550 00 104 04 00 00	30	1	004249	85.00
00				
8550 Civil Advances				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				85.00
Head-Wise Total				85.00
00 8550 00 104 05 00 00	02	4	000009	120.00
00				
8550 Civil Advances				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				120.00
	03	19	000162	120.00
		DA10762	000177	100.00
		DA10761	000178	100.00
		DA10764	000301	115.00
		DA10756	000343	120.00
				555.00
	04	13	000410	80.00
		6	000413	280.00
				360.00
	06	76	000539	40.00
		68	000540	40.00
		8	000541	40.00
		72	000542	40.00
		26	000544	60.00
				220.00
	07	173	000698	40.00
		14	000700	60.00

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00 8550 00 104 05 00 00		4	000703	80.00	
				180.00	
	08	82	000942	40.00	
		15	000943	40.00	
		402	000952	120.00	
				200.00	
	09	3	001125	40.00	
		86	001126	40.00	
		70	001155	1800.00	
				1880.00	
	10	78	001367	40.00	
		2	001372	220.00	
				260.00	
	13	857	001612	40.00	
		864	001613	40.00	
		861	001614	40.00	
		868	001615	40.00	
		98	001616	40.00	
		95	001617	40.00	
		100	001618	40.00	
		102	001619	40.00	
		104	001620	40.00	
		02	001632	220.00	
				580.00	
	15	109	002045	40.00	
		113	002046	40.00	
				80.00	
	16	90	002337	40.00	
		7	002338	40.00	
				80.00	
	20	4	002751	40.00	
		8	002752	40.00	
				80.00	
	23	6	003286	40.00	
				40.00	
	27		DA10772	003715	40.00



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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		DA10780	003722	40.00
		DA10768	003753	40.00
		DA10781	003754	40.00
				160.00
	30	DA10777	004323	40.00
		DA10784	004332	75.00
		DA10771	004337	120.00
		DA10775	004338	40.00
				275.00
	31	16	004442	40.00
		27	004443	40.00
		583	004448	120.00
		28	004451	155.00
		18	004452	155.00
		105	004459	320.00
176		004473	600.00	
DA10799		004562	40.00	
DA10809		004592	60.00	
DA10808		004593	60.00	
DA10811		004594	60.00	
DA10788	004626	40.00		
DA10800	004627	60.00		
			1750.00	
Head-Wise Total				6820.00
00 8658 00 101 60 00 00 00 8658 Suspense Accounts 00 101 Pay and Accounts Office-Suspense 60 Postal Life Insurance 00	02	6	000022	520.00
				520.00
	03	DA10764	000301	1534.00
		20	000302	12410.00
				13944.00
	27	DA10778	003719	2750.00
		DA10780	003722	2460.00
				5210.00
	30	DA10775	004338	5378.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 60 00 00				5378.00
	31	180	004479	810.00
		108	004515	2125.00
				2935.00
Head-Wise Total				27987.00
00 8658 00 101 95 01 00	02	NEFT	000145	855012.28
00				
8658 Suspense Accounts				
00				
101 Pay and Accounts Office-Suspense				
95 Directorate of Accounts and Treasur				
01 NPS-Refund				
				855012.28
	03	NEFT	000386	614515.23
				614515.23
	06	NEFT	000657	80902.03
				80902.03
	07	NEFT	000899	189848.57
		NEFT	000921	848585.82
				1038434.39
	09	NEFT	001347	565130.85
		NEFT	001348	583237.04
		NEFT	001356	854531.11
				2002899.00
	15	NEFT	002289	183812.85
				183812.85
	30	NEFT	004307	8309.78
		NEFT	004324	22197.21
		NEFT	004336	34655.61
		NEFT	004354	54369.67
		NEFT	004355	72107.77
		NEFT	004359	86401.39
		NEFT	004363	122092.31
		NEFT	004364	126943.08

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00 8658 00 101 95 01 00		NEFT	004365	143564.63
		NEFT	004367	159793.14
		NEFT	004368	185803.37
		NEFT	004380	298657.61
		NEFT	004382	314429.94
		NEFT	004398	370171.32
		NEFT	004400	416150.37
		NEFT	004401	438772.90
		NEFT	004403	529499.12
		NEFT	004404	556456.58
		NEFT	004405	578191.82
		NEFT	004407	615043.60
		NEFT	004408	654946.56
		NEFT	004410	671969.83
		NEFT	004411	755174.38
		NEFT	004412	776667.16
		NEFT	004417	804894.42
		NEFT	004420	818991.47
		NEFT	004424	984202.22
				10600457.26
Head-Wise Total				15376033.04
00 8658 00 102 05 00 00	02	CMP	000103	65878.00
00				
8658 Suspense Accounts				
00				
102 Suspense Accounts (Civil)				
05 Uncredited Items Under ECS Payments				
00				
				65878.00
	06	CMP	000581	4375.00
		CMP	000599	5450.00
		CMP	000652	67403.00
				77228.00
	14	CMP	001868	2442.00
		CMP	001990	205092.00
				207534.00
	15	CMP	002242	18196.00
				18196.00
	21	CMP	003057	398139.00
				398139.00
	22	CMP	003269	1219333.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				1219333.00
	27	CMP	003745	14630.00
		CMP	003773	40770.00
		CMP	003774	46000.00
				101400.00
	29	CMP	004116	18000.00
				18000.00
	31	CMP	004657	35875.00
		CMP	004679	86466.00
				122341.00
Head-Wise Total				2228049.00
00 8782 00 102 01 00 00	20	587	002762	1010.00
00		19	002778	2500.00
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Remittance into Treasury (A) Public				
00				
				3510.00
SPL.BLDG.I				3510.00
	07	6	000696	14.00
				14.00
	09	8	001139	778.00
		5	001171	3136.00
		7	001359	1470000.00
				1473914.00
SPL.BLDG.II				1473928.00
	23	7	003309	1367.00
				1367.00
	27	8	003631	775.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				775.00
	31	10	004480	840.00
		9	004500	1243.00
				2083.00
				4225.00
B & R (N)				4225.00
	02	12	000019	415.00
				415.00
	15	13	002134	3121.00
				3121.00
	21	14	002922	578.00
				578.00
	31	15	004441	34.00
				34.00
				4148.00
	B & R (S)			
	03	24	000168	276.00
		19	000182	900.00
		17	000198	2462.00
		20	000240	5180.00
		16	000293	9750.00
				18568.00
	07	27	000709	215.00
		21	000746	1800.00
		23	000798	6000.00
		22	000816	9715.00
				17730.00
	10	26	001510	27053.00
				27053.00
	14	30	001867	2242.00
				2242.00
	15	28	002115	2462.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				2462.00
	16	32	002368	2273.00
				2273.00
	17	33	002586	5180.00
				5180.00
	18	31	002737	388500.00
				388500.00
	21	35	002932	1945.00
				1945.00
	24	38	003509	6475.00
		37	003510	6539.00
		34	003517	9065.00
		39	003524	12585.00
				34664.00
	29	36	004065	1945.00
		40	004089	4748.00
				6693.00
	30	43	004321	20664.00
				20664.00
	31	44	004458	310.00
	41	004521	3108.00	
	42	004625	14895.00	
			18313.00	
B & R (C)				546287.00
	22	61	003121	2900.00
				2900.00
	27	62	003697	5286.00
				5286.00
	30	64	004256	420.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				420.00
IRRIGATION				8606.00
	01	PWD PHD	000001	9410.00
				9410.00
	02	380	000011	150.00
		379	000015	320.00
		PWD PHD	000056	5650.00
		350	000057	6975.00
		348	000066	11965.00
		353	000068	12525.00
		347	000070	12775.00
		351	000073	15420.00
		352	000074	17178.00
		349	000075	17825.00
		355	000088	27410.00
				128193.00
	03	371	000188	1800.00
		373	000189	1900.00
		392	000190	2000.00
		372	000191	2000.00
		375	000193	2150.00
		374	000194	2156.00
		376	000195	2180.00
		370	000199	2500.00
		391	000212	3500.00
		385	000244	5890.00
		PWD PHD	000281	9495.00
		386	000297	10245.00
		387	000298	10540.00
		382	000300	11510.00
		388	000304	14410.00
		389	000309	17998.00
		384	000310	19926.00
		381	000312	21610.00
		383	000318	30096.00
		393	000330	60965.00
		390	000349	171523.00
				404394.00
	04	PWD PHD	000437	6375.00
		399	000486	13000.00
		400	000488	13880.00
		398	000517	144165.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				177420.00
	06	406	000607	7935.00
		PWD PHD	000612	9745.00
		413	000627	16300.00
		405	000629	17155.00
		409	000630	17205.00
		410	000638	28925.00
		402	000640	30998.00
		407	000642	31770.00
		408	000643	32750.00
		403	000644	35540.00
		404	000650	52652.00
		412	000654	70685.00
				351660.00
	07	361	000715	500.00
		367	000717	530.00
		369	000719	600.00
		356	000722	800.00
		362	000723	800.00
		378	000728	915.00
		425	000729	940.00
		377	000731	965.00
		360	000734	1100.00
		366	000735	1100.00
		364	000736	1225.00
		368	000741	1420.00
		358	000743	1750.00
		359	000744	1750.00
		363	000749	1865.00
		365	000750	2000.00
		426	000751	2000.00
		357	000752	2150.00
		430	000760	2734.00
		422	000796	5450.00
		397	000800	6020.00
		421	000813	8470.00
		396	000815	9480.00
		PWD PHD	000820	10350.00
		395	000822	10920.00
		418	000825	12570.00
		417	000833	16767.00
		414	000838	22010.00
		416	000840	22060.00
		424	000847	26606.00
		419	000848	27868.00
		420	000853	31647.00
		415	000855	34282.00
		431	000860	43050.00



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00 8782 00 102 01 00 00		427	000869	54260.00	
		425	000905	230935.00	
				-----	
				597889.00	
		08	443	000970	1500.00
			440	001015	9710.00
			439	001018	9910.00
			PWD PHD	001022	10242.00
			435	001029	14955.00
			438	001036	19445.00
			445	001038	21230.00
			444	001041	25138.00
			432	001042	25445.00
			433	001047	34630.00
			436	001049	37895.00
			450	001051	38430.00
			434	001054	44230.00
			437	001055	44700.00
			442	001079	266384.00
					-----
					603844.00
		09	429	001135	550.00
			459	001161	2630.00
			458	001264	11110.00
			462	001267	11500.00
			456	001277	17850.00
			452	001279	18110.00
			PWD PHD	001281	19472.00
			463	001289	22894.00
			457	001290	24800.00
			454	001291	25250.00
			453	001297	42164.00
			455	001298	43567.00
			451	001305	53362.00
			464	001308	59310.00
			461	001323	189517.00
					-----
					542086.00
		10	481	001392	1500.00
			474	001432	6755.00
			473	001487	11860.00
			469	001490	14550.00
			467	001499	20215.00
			468	001502	23485.00
			482	001503	24079.00
		471	001504	24855.00	
		470	001506	25255.00	
		472	001512	27675.00	
		483	001516	31260.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		466	001521	35650.00
		465	001522	35700.00
		484	001534	76390.00
		480	001545	213226.00
				572455.00
	13	504	001637	600.00
		446	001638	675.00
		447	001641	920.00
		449	001643	1060.00
		523	001649	2102.00
		448	001650	2250.00
		524	001654	2450.00
		500	001741	11000.00
		501	001747	14420.00
		492	001753	16965.00
		493	001757	18520.00
		488	001770	29137.00
		489	001771	30575.00
		487	001776	38880.00
		490	001777	43552.00
		491	001779	44690.00
		485	001781	48160.00
		486	001783	60421.00
		503	001784	68453.00
		499	001802	201646.00
				636476.00
	14	540	001903	6500.00
		532	001929	11860.00
		529	001940	22345.00
		541	001945	26002.00
		533	001949	29200.00
		528	001952	31873.00
		525	001953	33975.00
		542	001955	35900.00
		527	001957	39075.00
		526	001962	46721.00
		531	001965	50877.00
		530	001967	56312.00
		PWD PHD	001979	105642.00
		539	001997	305434.00
				801716.00
	15	561	002104	1700.00
		PWD PHD	002129	2902.00
		558	002161	4000.00
		551	002235	15235.00
		545	002248	23896.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		559	002249	24646.00
		546	002252	27860.00
		550	002258	32359.00
		549	002259	34165.00
		544	002262	37417.00
		543	002266	47608.00
		548	002267	52167.00
		560	002268	58800.00
		547	002272	60955.00
		557	002294	255575.00
				-----
				679285.00
				-----
	16	514	002350	850.00
		517	002352	1300.00
		506	002356	1520.00
		521	002360	1900.00
		522	002361	1900.00
		512	002362	1958.00
		516	002363	2000.00
		507	002364	2036.00
		513	002365	2100.00
		520	002367	2200.00
		509	002369	2300.00
		519	002370	2300.00
		505	002372	2400.00
		508	002373	2400.00
		511	002374	2400.00
		518	002375	2450.00
		515	002376	2450.00
		510	002377	2450.00
		579	002378	2500.00
		572	002426	12740.00
		571	002433	16745.00
		567	002437	19525.00
		PWD PHD	002441	22007.21
		581	002442	23740.00
		569	002443	23795.00
		580	002444	24091.00
		564	002452	26610.00
		566	002459	32505.00
		568	002463	39525.00
		565	002465	41660.00
		570	002468	44840.00
		578	002497	261622.00
				-----
				628819.21
				-----
	17	604	002553	1500.00
		588	002561	2156.00
		589	002563	2290.00
		592	002565	2455.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00		562	002567	2500.00	
		563	002568	2500.00	
		591	002569	2500.00	
		590	002570	2500.00	
		596	002589	5930.00	
		600	002598	10335.00	
		601	002608	16400.00	
		599	002609	17605.00	
		605	002622	23731.00	
		598	002624	24630.00	
		594	002628	25635.00	
		606	002629	29990.00	
		593	002631	32825.00	
		595	002636	34595.00	
		597	002638	38473.00	
		PWD PHD	002640	45020.00	
		603	002672	275350.00	
					598920.00
		18	609	002701	3250.00
			610	002709	16950.00
			PWD PHD	002716	33503.89
			608	002736	245241.00
					298944.89
		19	PWD PHD	002746	2460.00
					2460.00
		20	587	002761	900.00
			585	002764	1160.00
			586	002765	1400.00
			582	002767	1600.00
			584	002768	1650.00
			583	002777	2420.00
			PWD PHD	002831	17120.00
		623	002840	21880.00	
		615	002842	23765.00	
		620	002845	25340.00	
		619	002848	27895.00	
		612	002853	40016.00	
		618	002856	47150.00	
		613	002858	50500.00	
		617	002862	59860.00	
		614	002863	60920.00	
		622	002865	66773.00	
		616	002866	68005.00	
		607	002898	342615.00	
				860969.00	
	21	635	002933	2000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00		632	002984	12140.00	
		631	002988	15335.00	
		627	002994	22760.00	
		636	002995	25975.00	
		637	003001	44972.00	
		625	003003	50153.00	
		629	003005	53968.00	
		630	003006	54027.00	
		626	003008	65663.00	
		628	003009	66235.00	
		624	003014	91826.00	
		PWD PHD	003016	127212.75	
		634	003029	311334.00	
				943600.75	
		22	653	003091	320.00
			651	003145	3750.00
			648	003190	11730.00
			647	003197	18935.00
			643	003199	19715.00
			655	003203	22447.00
			652	003204	23928.00
		640	003214	35815.00	
		642	003217	41455.00	
		641	003218	41515.00	
		645	003219	42330.00	
		644	003221	43660.00	
		646	003223	51699.00	
		PWD PHD	003230	62567.38	
		656	003231	66960.00	
		639	003232	72000.00	
		650	003261	294217.00	
			853043.38		
	23	679	003343	4000.00	
		671	003371	11335.00	
		676	003375	12680.00	
		675	003379	13430.00	
		672	003389	18995.00	
		680	003395	23921.00	
		673	003396	24120.00	
		638	003397	25000.00	
		669	003401	30045.00	
		674	003404	35065.00	
		668	003405	39133.00	
		PWD PHD	003408	47406.31	
		681	003411	58960.00	
		670	003418	79171.00	
		678	003439	285218.00	
			708479.31		
	24	664	003475	720.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		661	003477	900.00
		654	003479	1100.00
		663	003487	1800.00
		659	003492	2412.00
		690	003511	7250.00
		662	003519	10656.00
		693	003523	12500.00
		689	003527	13355.00
		685	003532	17520.00
		694	003540	23302.00
		667	003546	29238.00
		683	003548	31365.00
		688	003551	32797.00
		660	003554	40550.00
		687	003558	43125.00
		682	003559	46930.00
		684	003560	49831.00
		PWD PHD	003562	52143.72
		686	003563	55167.00
		695	003565	61150.00
		665	003566	78225.00
		692	003585	283089.00
		666	003587	299636.00
				1194761.72
	25	PWD PHD	003611	26806.64
				26806.64
	26	PWD PHD	003614	1680.00
				1680.00
	27	705	003627	500.00
		706	003750	16450.00
		699	003759	24555.00
		709	003764	30330.00
		703	003767	34306.00
		696	003775	48395.00
		697	003781	54012.00
		700	003783	55300.00
		698	003784	56355.00
		708	003789	69062.00
		PWD PHD	003791	80302.00
		701	003795	90022.00
		702	003799	101075.00
		704	003824	257671.00
				918335.00
	28	719	003907	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00		721	003931	11500.00	
		722	003941	15440.00	
		713	003945	23125.00	
		712	003947	26645.00	
		717	003949	27520.00	
		720	003950	27679.00	
		711	003952	33567.00	
		715	003957	46753.00	
		710	003959	49755.00	
		714	003961	51571.00	
		716	003964	64030.00	
		PWD PHD	003980	131291.76	
		718	004009	303978.00	
				814854.76	
		29	735	004058	920.00
			732	004084	4250.00
			726	004110	12420.00
			730	004114	15175.00
		734	004126	23440.00	
		728	004127	25510.00	
		733	004128	25961.00	
		723	004129	27575.00	
		725	004134	30159.00	
		729	004138	36920.00	
		PWD PHD	004140	39192.69	
		724	004150	51753.00	
		727	004152	62891.00	
		731	004176	196656.00	
			552822.69		
	30	748	004273	3200.00	
		745	004296	5500.00	
		747	004304	7690.00	
		743	004319	17865.00	
		736	004325	22240.00	
		746	004328	25214.00	
		738	004343	44924.00	
		739	004344	46000.00	
		742	004345	46490.00	
		737	004346	47051.00	
		740	004347	47165.00	
		741	004352	51611.00	
		PWD PHD	004357	76636.20	
		744	004372	235947.00	
			677533.20		
	31	765	004462	500.00	
		763	004472	600.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		758	004484	1000.00
		759	004530	3500.00
		762	004536	4305.00
		761	004619	12620.00
		752	004621	13490.00
		756	004623	13980.00
		749	004644	24065.00
		760	004645	24984.00
		751	004649	28665.00
		755	004659	38905.00
		753	004660	41700.00
		754	004661	42630.00
		750	004665	45600.00
		PWD PHD	004668	56308.33
		764	004694	208695.00
		757	004699	249274.00
				810821.33
PUB.HEALTH				15397679.88
	06	4	000556	634.00
		5	000653	69909.00
				70543.00
	08	6	000966	1115.00
				1115.00
	23	7	003308	1349.00
				1349.00
N.HIGH WAYS				73007.00
Head-Wise Total				17511390.88
Grand Total				2736011624.92

TREASURY OFFICER  
PUDUCHERRY