GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE CREDIT

Account Month: **May 2023**

S.No.	Head of Account	Amount
1	0006 SGST	358930736.00
2	0029 Land Revenue	668838.00
3	0030 Stamps and Registration Fees	137409792.00
4	0039 State Excise	1080634844.00
5	0040 CST Collection Sales Tax	3106281.00
6	0040 Sales Tax Sales Tax	637046704.00
7	0041 Taxes on Vehicles	105565282.00
8	0049 Interest Receipts	3577902.00
9	0055 Police	6418599.00
10	0058 Stationery Receipts	7940.00
11	0059 Public Works	469762.00
12	0070 Other Administrative Services	2156574.00
13	0071 Contribution and Recovery Towards Pensio	2692944.00
14	0075 Miscellaneous General Services	2617537.43
15	0202 Education Sports and Culture	2415960.00
16	0210 Medicals and Public Health	2400637.00
17	0216 Housing	998364.00
18	0230 Labour and Employment	817800.00
19	0235 Social Security and Welfare	18000.00
20	0250 Other Social Services	25688.00
21	0401 Crop Husbandry	1256416.00
22	0403 Animal Husbandry	497.00
23	0405 Fisheries	349024.00
24	0406 Forestry and Wildlife	3.00
25	0425 Co Operation	80900.00
26	0435 Other Agricultural Progrramme	2000.00
27	0515 Other Rural Development Programme	53181.00

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STATE CREDIT

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S.No.	Head of Account	Amount
28	0702 Minor Irrigation	181128.00
29	0801 Power	1746035222.07
30	0853 Non Ferrous Mining and Mettallurgical	1090000.00
31	1051 Ports and Light Houses	122939.00
32	1452 Tourism	2651712.00
33	1456 Civil Supplies	55148.00
34	1475 Other General Economic Services	615324.00
35	7610 Loans to Government Servants etc.	16844.00
36	8009 state Provident Fund	790596.00
37	8011 Insurance and Pension Fund	5544.00
38	8336 Civil Deposits	14973185.00
39	8342 Other Deposits	419025.00
40	8443 Civil Deposits	16272114.00
41	8550 Civil Advances.	9129.00
42	8658 Suspense Accounts	6838994.00
43	8782 Cash Remittances and Adjustments Between	24140764.84
	Grand Total	4163939874.34

TREASURY OFFICER
PUDUCHERRY

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Compilation Report

STATE CREDIT

Account Month: **May 2023**

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	01	CNRB23043	G00002	8607.00
00		CNRB23043	G00004	2500.00
0006 SGST		CNRB23043	G00005	300.00
00		CNRB23043	G00006	14584.00
101 TAX		BARB23043	G00007	47258.00
01 Collections		BARB23043	G00010	1100.00
00		UCBA23043	G00013	2900.00
		ICIC23043	G00021	5157.00
		ICIC23043	G00022	1790.00
		ICIC23043	G00023	7500.00
		ICIC23043	G00025	855.00
		ICIC23043	G00028	1.00
		ICIC23043	G00032	1.00
		ICIC23043	G00033	5008.00
		ICIC23043	G00036	500.00
		ICIC23043	G00037	250.00
		ICIC23043	G00039	1.00
		SBIN23043	G00042	6580.00
		SBIN23043	G00043	7751.00
		SBIN23043	G00045	11389.00
		SBIN23043	G00049	14664.00
		SBIN23043	G00051	8231.00
		SBIN23043	G00054	7380.00
		SBIN23043	G00057	27720.00
		SBIN23043	G00060	1.00
		SBIN23043	G00063	1.00
		SBIN23043	G00067	2228.00
		SBIN23043	G00069	1497.00
		SBIN23043	G00070	40.00
		SBIN23043	G00071	1410.00
		SBIN23043	G00072	7572.00
		SBIN23043	G00075	3895.00
		SBIN23043	G00079	1.00
		SBIN23043	G00083	1250.00
		SBIN23043	G00085	1.00
		SBIN23043	G00086	2474.00
		SBIN23043	G00092	396.00
		SBIN23043	G00094	2880.00
		SBIN23043	G00099	7398.00
		SBIN23043	G00100	15107.00
		SBIN23043	G00102	14.00
		SBIN23043	G00106	12039.00
		SBIN23043	G00107	2990.00
		SBIN23043	G00113	10346.00
		SBIN23043	G00116	1.00
		SBIN23043	G00117	12999.00
		SBIN23043	G00121	1.00
		SBIN23043	G00122	335.00
		SBIN23043	G00123	15512.00
		SBIN23043	G00126	1.00
		KVBL23043	G00127	3214.00
		KKBK23043	G00128	9333.00
		KKBK23043	G00129	4425.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK23043	G00131	4.00
		IOBA23043	G00132	344.00
		IOBA23043	G00135	5753.00
		IOBA23043	G00138	738.00
		IOBA23043	G00141	1.00
		IOBA23043	G00144	20253.00
		IOBA23043	G00145	126164.00
		IOBA23043	G00148	1275.00
		IOBA23043	G00149	9255.00
		IOBA23043	G00150	2935.00
		IOBA23043	G00155	5583.00
		IOBA23043	G00156	7712.00
		IOBA23043	G00159	1.00
		IOBA23043	G00161	1.00
		IOBA23043	G00164	1.00
		IOBA23043	G00168	1925.00
		IOBA23043	G00169	1978.00
		IOBA23043	G00171	2630.00
		IOBA23043	G00172	21179.00
		IOBA23043	G00175	345.00
		IOBA23043	G00177	1170.00
		IOBA23043	G00178	500.00
		IOBA23043	G00181	933.00
		IOBA23043	G00184	4.00
		PUNB23043	G00185	2202.00
		PUNB23043	G00187	1.00
		PUNB23043	G00188	1000.00
		UTIB23043	G00189	50000.00
		UTIB23043	G00190	1.00
		UTIB23043	G00191	33.00
		UTIB23043	G00192	200000.00
		UBIN23043	G00193	14781.00
		UBIN23043	G00196	1.00
		UBIN23043	G00197	273.00
		UTIB23043	G00198	389.00
		UTIB23043	G00200	475376.00
		UTIB23043	G00201	1184.00
		UTIB23043	G00206	233023.00
		UTIB23043	G00209	247.00
		UTIB23043	G00210	1974.00
		UTIB23043	G00211	53172.00
		UTIB23043	G00214	3573.00
		UBIN23043	G00216	2693.00
		UBIN23043	G00217	1.00
		HDFC23043	G00218	1.00
		HDFC23043	G00220	110423.00
		HDFC23043	G00222	221641.00
		HDFC23043	G00224	227023.00
		HDFC23043	G00226	125585.00
		HDFC23043	G00227	18306.00
		HDFC23043	G00230	1500.00
		HDFC23043	G00234	19780.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23043	G00235	99515.00
		HDFC23043	G00238	3006.00
		FDRL23043	G00244	22421.00
		FDRL23043	G00245	16868.00
		SBIN23043	G00249	793.00
		SBIN23043	G00251	1301.00
		SBIN23043	G00252	507.00
		SBIN23043	G00254	1.00
		SBIN23043	G00257	6300.00
		SBIN23043	G00258	2593.00
		SBIN23043	G00259	7125.00
		SBIN23043	G00260	3950.00
		SBIN23043	G00263	22339.00
		IBKL23043	G00267	125.00
		IBKL23043	G00273	550.00
		IBKL23043	G00274	150.00
		IBKL23043	G00276	4075.00
		IBKL23043	G00278	350.00
		IBKL23043	G00279	1250.00
		IBKL23043	G00284	1.00
		IBKL23043	G00288	1.00
		IBKL23043	G00295	2250.00
		IBKL23043	G00303	850.00
		IBKL23043	G00304	2000.00
		IBKL23043	G00305	135.00
		IBKL23043	G00309	1.00
		IBKL23043	G00312	1000.00
		IBKL23043	G00313	1000.00
		IBKL23043	G00314	1750.00
		IBKL23043	G00316	792.00
		IDIB23043	G00317	2690.00
		IDIB23043	G00318	4390.00
		IDIB23043	G00320	2493.00
		IDIB23043	G00321	797.00
		IDIB23043	G00322	1060.00
		IDIB23043	G00325	11521.00
		IDIB23043	G00328	114872.00
		IDIB23043	G00329	5195.00
		IDIB23043	G00333	810.00
		IDIB23043	G00337	12662.00
		IDIB23043	G00340	22000.00
		IDIB23043	G00343	186342.00
		IDIB23043	G00344	4460.00
		IDIB23043	G00345	7186.00
		IDIB23043	G00347	6866.00
		IDIB23043	G00348	3000.00
		IDIB23043	G00349	1.00
		IDIB23043	G00350	3610.00
		IDIB23043	G00352	12.00
		IDIB23043	G00353	12345.00
		IDIB23043	G00355	1482.00
		IDIB23043	G00357	636.00

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STATE CREDIT

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23043	G00358	701.00
		IDIB23043	G00361	1271.00
		IDIB23043	G00365	1000.00
		IDIB23043	G00366	1250.00
		IDIB23043	G00367	159000.00
				3044906.00
	02	SBIN23053	G00369	2250.00
		SBIN23053	G00372	3839.00
		SBIN23053	G00374	4205.00
		SBIN23053	G00376	1132.00
		SBIN23053	G00377	4438.00
		IDIB23053	G00380	713.00
		IDIB23053	G00382	3500.00
		IDIB23053	G00384	28356.00
		IDIB23053	G00386	14123.00
		HDFC23053	G00393	2638.00
		HDFC23053	G00397	52853.00
		UBIN23053	G00399	1.00
		IBKL23043	G00401	7937.00
		IBKL23053	G00403	1000.00
		IBKL23053	G00406	924.00
		IBKL23053	G00408	1840.00
		IBKL23053	G00411	2935.00
		IOBA23043	G00415	23956.00
		CIUB23053	G00420	608.00
		RBIS23043	G00422	5616.00
		RBIS23043	G00425	11404.00
		RBIS23053	G00426	296369.00
		RBIS23043	G00428	7500.00
		RBIS23043	G00430	53029.00
		RBIS23043	G00432	898.00
		RBIS23043	G00434	1741.00
		RBIS23043	G00435	13026.00
		RBIS23053	G00436	21600.00
		RBIS23043	G00440	1649.00
		RBIS23043	G00441	4689.00
		RBIS23043	G00442	23391.00
		RBIS23053	G00443	426.00
		RBIS23043	G00446	14875.00
		RBIS23043	G00447	60742.00
		IDIB23053	G00457	1233.00
		RBIS23043	G00458	6813.00
		RBIS23053	G00459	1532.00
		RBIS23053	G00460	148831.00
		RBIS23053	G00461	600.00
		RBIS23053	G00462	27179.00
		CNRB23053	G00464	1.00
		CNRB23053	G00467	1.00
		KVBL23043	G00469	56.00
		KVBL23053	G00470	6403.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KVBL23053	G00471	6542.00
		UTIB23053	G00476	15420.00
		ICIC23053	G00481	5163.00
		ICIC23053	G00484	2200.00
		SBIN23053	G00490	1006.00
		SBIN23053	G00495	96.00
		SBIN23053	G00496	28931.00
		SBIN23053	G00500	29685.00
		SBIN23053	G00504	24865.00
		SBIN23053	G00506	26.00
		SBIN23053	G00508	10091.00
				990877.00
	03	CNRB23053	G00515	12267.00
		CNRB23053	G00516	4017.00
		KVBL23053	G00519	218240.00
		KVBL23053	G00522	61.00
		UCBA23053	G00525	2428.00
		ICIC23053	G00529	224238.00
		ICIC23053	G00532	3359.00
		ICIC23053	G00538	150.00
		ICIC23053	G00540	1068.00
		SBIN23053	G00542	300.00
		SBIN23053	G00544	1100.00
		SBIN23053	G00546	1656.00
		SBIN23053	G00553	2235.00
		SBIN23053	G00559	76297.00
		SBIN23053	G00562	3405.00
		SBIN23053	G00566	38316.00
		SBIN23053	G00570	2503.00
		SBIN23053	G00573	4300.00
		SBIN23053	G00577	575.00
		SBIN23053	G00580	825.00
		UTIB23053	G00582	13127.00
		UTIB23053	G00583	9238.00
		UTIB23053	G00588	6565.00
		UTIB23053	G00591	1.00
		UTIB23053	G00594	5603.00
		UTIB23053	G00598	9531.00
		UTIB23053	G00599	3300.00
		CIUB23053	G00601	34525.00
		UBIN23053	G00606	249.00
		IDIB23053	G00608	412.00
		SBIN23053	G00619	2894.00
		SBIN23053	G00622	2149.00
		SBIN23053	G00623	12391.00
		SBIN23053	G00624	625.00
		SBIN23053	G00625	3742.00
		SBIN23053	G00628	6086.00
		SBIN23053	G00630	6380.00
		SBIN23053	G00635	10361.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23053	G00637	18556.00
		SBIN23043	G00646	2839.00
		SBIN23053	G00647	34270.00
		SBIN23053	G00648	670.00
		SBIN23043	G00649	1525.00
		SBIN23043	G00651	975.00
		IDIB23053	G00652	122168.00
		IDIB23053	G00655	2986.00
		IDIB23053	G00659	78.00
		IDIB23053	G00661	95.00
		IDIB23053	G00665	46968.00
		IDIB23053	G00668	10132.00
		IDIB23053	G00671	113515.00
		IDIB23053	G00675	2564.00
		IDIB23053	G00676	16.00
		HDFC23053	G00680	57972.00
		HDFC23053	G00689	10973.00
		IBKL23053	G00692	11236.00
		IBKL23053	G00693	500.00
		RBIS23053	G00699	42100.00
		IOBA23043	G00700	13798.00
		IOBA23053	G00704	1014.00
		IOBA23053	G00706	4477.00
		IOBA23053	G00707	150.00
		IOBA23053	G00708	2613.00
		IOBA23053	G00713	34062.00
		IOBA23053	G00716	11584.00
		IOBA23053	G00717	3423.00
		IOBA23053	G00721	221350.00
		IOBA23053	G00724	116147.00
		RBIS23053	G00729	21900.00
		RBIS23043	G00730	9019.00
		RBIS23053	G00732	17498.00
		RBIS23053	G00735	118360.00
		RBIS23043	G00736	15000.00
		RBIS23043	G00737	20000.00
		RBIS23053	G00738	13289.00
		RBIS23053	G00739	6497.00
		RBIS23043	G00740	89004.00
		RBIS23043	G00742	290.00
		RBIS23043	G00743	475.00
		RBIS23053	G00744	20008.00
		RBIS23053	G00745	6780.00
		RBIS23053	G00747	5472.00
		RBIS23053	G00748	4215.00
		RBIS23043	G00751	2124.00
		RBIS23053	G00754	3500.00
		RBIS23053	G00755	23279.00
		RBIS23053	G00756	1214.00
		RBIS23053	G00757	1874.00
		RBIS23053	G00758	11105.00
		RBIS23053	G00759	9057.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G00760	922.00
		RBIS23053	G00761	7797.00
		RBIS23053	G00762	11750.00
		RBIS23053	G00765	1302.00
		RBIS23053	G00768	473.00
		RBIS23053	G00769	64663.00
		RBIS23053	G00770	148511.00
		RBIS23053	G00772	875.00
		RBIS23053	G00773	12209.00
		RBIS23053	G00778	300.00
		RBIS23053	G00779	315.00
		RBIS23053	G00780	308.00
		RBIS23053	G00781	186.00
		RBIS23043	G00784	10000.00
				2272846.00
	04	IDIB23053	G00786	16004.00
		IDIB23053	G00789	10414.00
		IDIB23053	G00792	3620.00
		IDIB23053	G00797	121151.00
		UBIN23053	G00799	2394.00
		HDFC23053	G00805	4825.00
		HDFC23053	G00806	309.00
		HDFC23053	G00809	61.00
		HDFC23053	G00810	436.00
		HDFC23053	G00813	2022.00
		IBKL23053	G00816	3620.00
		PUNB23043	G00817	23968.00
		UTIB23053	G00821	1245.00
		UTIB23053	G00822	1245.00
		UTIB23053	G00823	10.00
		UTIB23053	G00824	75.00
		RBIS23043	G00825	38539.00
		RBIS23043	G00826	69000.00
		RBIS23053	G00828	2212.00
		RBIS23043	G00830	57620.00
		RBIS23043	G00831	250.00
		RBIS23053	G00832	1953.00
		KVBL23053	G00834	3688.00
		BARB23043	G00835	10000.00
		BARB23053	G00838	25088.00
		ICIC23053	G00844	23916.00
		ICIC23053	G00847	16322.00
		ICIC23053	G00850	1685.00
		ICIC23053	G00851	39859.00
		ICIC23053	G00855	2575.00
		ICIC23053	G00857	7650.00
		ICIC23053	G00858	26167.00
		ICIC23053	G00861	9819.00
		ICIC23053	G00862	52500.00
		SBIN23043	G00866	291.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23043	G00867	283.00
		UTIB23053	G00868	56.00
		IOBA23053	G00880	936.00
		IOBA23053	G00882	1516.00
		IOBA23053	G00884	1715.00
		IOBA23053	G00885	6492.00
		IOBA23053	G00886	5505.00
		IOBA23053	G00887	31767.00
		RBIS23043	G00889	28298.00
		RBIS23053	G00894	353.00
		RBIS23053	G00896	1251.00
		RBIS23053	G00899	1021.00
		RBIS23053	G00901	235910.00
		RBIS23053	G00902	1170922.00
		RBIS23043	G00904	103561.00
		RBIS23043	G00906	12767.00
		RBIS23043	G00910	15410.00
		RBIS23053	G00911	4281.00
		RBIS23053	G00912	2450000.00
		RBIS23053	G00913	299576.00
		RBIS23043	G00914	3385.00
		RBIS23043	G00915	3058.00
		RBIS23043	G00916	1980.00
		RBIS23043	G00917	900.00
		RBIS23043	G00918	4200.00
		RBIS23043	G00919	4200.00
		RBIS23043	G00920	1980.00
		RBIS23043	G00921	1980.00
		RBIS23053	G00922	1793.00
		RBIS23053	G00925	300.00
		RBIS23053	G00927	18486.00
		RBIS23053	G00930	2277.00
		RBIS23053	G00932	10663.00
		SBIN23053	G00935	1872.00
		SBIN23053	G00936	271.00
		SBIN23053	G00937	279.00
		SBIN23053	G00938	2268.00
		SBIN23053	G00939	145046.00
		SBIN23053	G00940	95759.00
		SBIN23053	G00941	1145.00
		SBIN23053	G00942	243.00
		SBIN23053	G00943	5300.00
		SBIN23053	G00944	10453.00
		SBIN23053	G00947	1246.00
		SBIN23053	G00951	1575.00
		SBIN23053	G00952	575.00
		SBIN23053	G00953	2550.00
		SBIN23053	G00954	8801.00
		SBIN23053	G00957	456.00
		SBIN23053	G00958	375.00
		SBIN23053	G00959	6888.00
		SBIN23053	G00961	1877.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23053	G00962	8007.00
		SBIN23053	G00965	550.00
		SBIN23053	G00966	2542.00
		SBIN23053	G00967	375.00
		SBIN23053	G00972	50.00
		SBIN23053	G00973	21411.00
		SBIN23053	G00974	7950.00
		SBIN23053	G00975	2558.00
		SBIN23053	G00976	5036.00
		SBIN23053	G00979	2826.00
		SBIN23053	G00981	2073.00
		IDIB23053	G00985	1139.00
		IDIB23053	G00988	144.00
		IDIB23053	G00994	17036.00
				5366031.00
	05	CNRB23053	G00997	35.00
		CNRB23053	G00998	6160.00
		ICIC23053	G01002	9449.00
		ICIC23053	G01005	352188.00
		ICIC23053	G01006	594.00
		UTIB23053	G01010	7304.00
		UTIB23053	G01011	8598.00
		SBIN23053	G01012	51660.00
		SBIN23053	G01014	5929.00
		SBIN23053	G01018	25830.00
		SBIN23053	G01019	900.00
		SBIN23053	G01020	65.00
		SBIN23053	G01022	160.00
		SBIN23053	G01023	130.00
		SBIN23053	G01024	1275.00
		SBIN23053	G01025	375.00
		SBIN23053	G01028	2.00
		SBIN23053	G01031	1.00
		SBIN23053	G01033	2500.00
		SBIN23053	G01036	29500.00
		SBIN23053	G01040	3433.00
		HDFC23053	G01042	112704.00
		HDFC23053	G01045	1510.00
		HDFC23053	G01048	90.00
		HDFC23053	G01051	2139.00
		HDFC23053	G01056	781.00
		HDFC23053	G01059	550.00
		HDFC23053	G01061	5906.00
		IOBA23053	G01066	3456.00
		IOBA23053	G01067	228.00
		IOBA23053	G01068	45309.00
		IOBA23053	G01071	1120.00
		IOBA23053	G01072	3372.00
		IOBA23053	G01075	14000.00
		IOBA23053	G01076	2405.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23053	G01079	40712.00
		IDIB23053	G01083	401.00
		IDIB23053	G01084	408.00
		SBIN23053	G01085	182840.00
		SBIN23053	G01086	65600.00
		SBIN23053	G01087	887.00
		SBIN23053	G01088	446.00
		SBIN23053	G01089	30150.00
		SBIN23053	G01092	4994.00
		SBIN23053	G01095	42300.00
		SBIN23053	G01098	1301.00
		SBIN23053	G01106	1283.00
		SBIN23053	G01107	10677.00
		SBIN23053	G01108	2151.00
		SBIN23053	G01109	18913.00
		IDIB23053	G01111	2400.00
		IDIB23053	G01113	21.00
		IDIB23053	G01115	1228.00
		IDIB23053	G01118	13231.00
		UBIN23053	G01121	2074.00
		UBIN23053	G01122	1275.00
		RBIS23043	G01124	170.00
		RBIS23043	G01126	1403.00
		RBIS23043	G01127	1324.00
		RBIS23043	G01128	10022.00
		RBIS23043	G01132	8500.00
		RBIS23053	G01133	26594.00
		RBIS23053	G01134	39842.00
		RBIS23053	G01137	25.00
		RBIS23053	G01139	3163.00
		RBIS23043	G01142	92.00
		RBIS23043	G01144	3934.00
		RBIS23053	G01147	117362.00
		RBIS23053	G01150	11900.00
		RBIS23053	G01151	103184.00
				1450465.00
	06	CNRB23053	G01152	19797.00
		KVBL23053	G01156	908.00
		KVBL23053	G01159	2414.00
		BARB23053	G01164	366.00
		BARB23053	G01175	67078.00
		ICIC23053	G01176	2174.00
		UTIB23053	G01181	26534.00
		UTIB23053	G01182	141356.00
		UTIB23053	G01185	31209.00
		UTIB23053	G01188	1572.00
		BKID23053	G01190	29503.00
		BKID23053	G01192	19109.00
		BKID23053	G01195	16636.00
		BKID23053	G01198	21143.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23053	G01201	1446.00
		SBIN23053	G01202	60.00
		SBIN23053	G01203	5306.00
		SBIN23053	G01204	47.00
		SBIN23053	G01206	31050.00
		SBIN23053	G01207	287.00
		SBIN23053	G01208	267.00
		SBIN23053	G01209	440.00
		SBIN23053	G01210	420.00
		SBIN23053	G01211	610.00
		SBIN23053	G01212	8304.00
		SBIN23053	G01214	99507.00
		SBIN23053	G01218	5312.00
		SBIN23053	G01219	1875.00
		SBIN23053	G01222	2729.00
		SBIN23053	G01223	25484.00
		SBIN23053	G01224	44386.00
		SBIN23053	G01225	56611.00
		SBIN23053	G01226	300.00
		SBIN23053	G01227	2247.00
		SBIN23053	G01229	3617.00
		SBIN23053	G01232	40126.00
		SBIN23053	G01235	1047.00
		SBIN23053	G01239	1358.00
		CIUB23053	G01241	2004.00
		IDIB23053	G01249	34772.00
		IDIB23053	G01251	13795.00
		IDIB23053	G01253	224222.00
		IDIB23053	G01256	1.00
		IDIB23053	G01260	1445.00
		IDIB23053	G01261	1444.00
		HDFC23053	G01264	11228.00
		UBIN23053	G01265	6740.00
		UBIN23053	G01268	12311.00
		HDFC23043	G01269	75.00
		HDFC23043	G01271	46573.00
		HDFC23053	G01274	15741.00
		HDFC23053	G01279	1508.00
		HDFC23053	G01280	61764.00
		HDFC23053	G01281	26067.00
		HDFC23053	G01283	7984.00
		HDFC23053	G01284	7352.00
		HDFC23053	G01285	263568.00
		HDFC23053	G01289	7075.00
		HDFC23053	G01290	59190.00
		HDFC23053	G01293	21261.00
		IBKL23053	G01295	2655.00
		IOBA23053	G01302	1952.00
		IOBA23053	G01303	7006.00
		IOBA23053	G01305	568.00
		IOBA23053	G01307	10510.00
		IOBA23053	G01308	54195.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23053	G01309	5358.00
		IOBA23053	G01313	147528.00
		IOBA23053	G01315	11035.00
		IOBA23053	G01318	53414.00
		RBIS23053	G01320	1027.00
		RBIS23053	G01322	2700.00
		RBIS23053	G01323	26000.00
		RBIS23053	G01324	90308.00
		RBIS23043	G01327	4200.00
		RBIS23053	G01330	5768.00
				1962979.00
	08	KVBL23053	G01332	5220.00
		BARB23053	G01336	68662.00
		BARB23053	G01337	245233.00
		SBIN23053	G01338	10719.00
		SBIN23053	G01345	8116.00
		SBIN23053	G01346	1229.00
		SBIN23053	G01347	12847.00
		SBIN23053	G01358	300.00
		SBIN23053	G01359	13798.00
		SBIN23053	G01361	29907.00
		SBIN23053	G01364	69426.00
		SBIN23053	G01367	16803.00
		SBIN23053	G01368	1941.00
		SBIN23053	G01369	132026.00
		SBIN23053	G01372	5498.00
		ICIC23053	G01383	880.00
		ICIC23053	G01384	20.00
		ICIC23053	G01386	150.00
		ICIC23053	G01387	200.00
		ICIC23053	G01389	8051.00
		ICIC23053	G01390	8051.00
		ICIC23053	G01396	10874.00
		ICIC23053	G01400	1631.00
		HDFC23053	G01402	61500.00
		HDFC23053	G01404	1339.00
		HDFC23053	G01406	11545.00
		IDIB23043	G01411	31095.00
		HDFC23053	G01418	100.00
		HDFC23053	G01421	25000.00
		UTIB23053	G01422	1719.00
		UTIB23053	G01424	4505.00
		UTIB23053	G01425	641.00
		UTIB23053	G01426	71394.00
		CNRB23053	G01430	8424.00
		CNRB23053	G01431	148.00
		IDIB23053	G01436	32781.00
		IDIB23053	G01439	523.00
		IDIB23053	G01440	670.00
		IDIB23053	G01442	4420.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23053	G01445	1.00
		IDIB23053	G01450	7436.00
		SBIN23053	G01455	3835.00
		SBIN23053	G01456	4153.00
		IBKL23053	G01459	1070.00
		UBIN23053	G01462	7288.00
		IBKL23053	G01465	10459.00
		IDIB23053	G01466	225.00
		IDIB23053	G01467	8201.00
		IDIB23053	G01470	600.00
		IDIB23053	G01471	1583.00
		IOBA23053	G01474	1580.00
		IOBA23053	G01483	12071.00
		IOBA23053	G01484	9455.00
		RBIS23053	G01492	16567.00
		RBIS23053	G01493	513.00
		RBIS23043	G01494	2000.00
		RBIS23053	G01496	1063.00
		RBIS23053	G01497	51808.00
		RBIS23053	G01500	1287.00
		RBIS23053	G01501	4249.00
		RBIS23053	G01504	14084.00
		RBIS23053	G01505	1704.00
		RBIS23053	G01506	7031.00
		RBIS23053	G01507	4609.00
		RBIS23053	G01508	6579.00
		RBIS23043	G01509	14202.00
		RBIS23053	G01510	182.00
		RBIS23053	G01512	7500.00
		RBIS23053	G01513	6224.00
		RBIS23053	G01514	1551.00
		RBIS23053	G01515	48307.00
		RBIS23053	G01516	12684.00
		RBIS23053	G01517	11678.00
		RBIS23053	G01518	19922.00
		RBIS23053	G01519	86341.00
		RBIS23053	G01520	41364.00
		RBIS23053	G01524	13708.00
		RBIS23053	G01525	211.00
		RBIS23053	G01526	62759.00
		RBIS23053	G01527	184.00
				1413654.00
	09	CNRB23053	G01528	24430.00
		CNRB23053	G01534	492.00
		CNRB23053	G01535	1.00
		BARB23053	G01536	22352.00
		UCBA23053	G01539	1246.00
		SBIN23053	G01540	1146.00
		SBIN23053	G01541	43865.00
		SBIN23053	G01542	251.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23053	G01544	6578.00
		SBIN23053	G01546	13044.00
		SBIN23053	G01547	9703.00
		SBIN23053	G01548	4474.00
		SBIN23053	G01549	3816.00
		SBIN23053	G01550	3294.00
		SBIN23053	G01553	17078.00
		SBIN23053	G01555	807.00
		SBIN23053	G01559	594.00
		SBIN23053	G01562	18901.00
		SBIN23053	G01564	11174.00
		SBIN23053	G01565	9241.00
		SBIN23053	G01566	50000.00
		SBIN23053	G01567	3042.00
		SBIN23053	G01568	38015.00
		SBIN23053	G01570	1000.00
		SBIN23053	G01571	12500.00
		SBIN23053	G01573	21266.00
		SBIN23053	G01576	40865.00
		SBIN23053	G01580	60.00
		ICIC23053	G01586	936.00
		ICIC23053	G01587	5749.00
		ICIC23053	G01589	25765.00
		ICIC23053	G01592	30455.00
		KVBL23053	G01597	1738125.00
		KVBL23053	G01600	1000.00
		KVBL23053	G01603	6520.00
		UTIB23053	G01605	1027.00
		UTIB23053	G01607	5934.00
		KKBK23053	G01609	20.00
		IDIB23053	G01610	450.00
		IDIB23053	G01611	28106.00
		IDIB23053	G01615	32123.00
		IDIB23053	G01616	6386.00
		IDIB23053	G01617	9576.00
		IDIB23053	G01619	914.00
		IDIB23053	G01622	119943.00
		HDFC23053	G01626	209.00
		HDFC23053	G01636	101448.00
		CBIN23053	G01637	48923.00
		RBIS23053	G01641	270.00
		RBIS23053	G01642	37215.00
		IBKL23053	G01643	43.00
		IOBA23053	G01646	6127.00
		IOBA23053	G01647	28500.00
		IOBA23053	G01650	1775.00
		IOBA23053	G01653	57860.00
		IOBA23053	G01654	54768.00
		IOBA23053	G01655	7133.00
		IOBA23053	G01658	1140.00
		IOBA23053	G01659	4050.00
		IOBA23053	G01660	14408.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23053	G01661	478336.00
		IOBA23053	G01664	3772.00
		IOBA23053	G01667	11775.00
		IOBA23053	G01670	19811.00
		IOBA23053	G01673	4252.00
		RBIS23053	G01676	44750.00
		RBIS23053	G01678	24.00
		RBIS23043	G01679	44158.00
		RBIS23053	G01680	15362.00
		RBIS23053	G01682	25469.00
		RBIS23053	G01683	33750.00
		RBIS23053	G01684	185.00
		RBIS23053	G01685	25425.00
		RBIS23053	G01686	2381.00
		RBIS23053	G01689	3445917.00
		RBIS23053	G01691	2903.00
		RBIS23053	G01692	167.00
		RBIS23053	G01693	911.00
		RBIS23053	G01694	880.00
		RBIS23053	G01695	1402.00
		RBIS23053	G01696	1402.00
		RBIS23053	G01697	696.00
		RBIS23053	G01698	696.00
		RBIS23053	G01699	8500.00
		RBIS23053	G01700	1526.00
		RBIS23053	G01701	5871.00
		RBIS23053	G01704	70.00
		RBIS23053	G01705	8610.00
		RBIS23053	G01706	10327.00
		RBIS23053	G01707	5238.00
		RBIS23053	G01708	17407.00
		RBIS23053	G01709	8508.00
		RBIS23053	G01710	3280.00
		RBIS23053	G01711	2270.00
		RBIS23053	G01712	3236.00
		RBIS23053	G01713	2918.00
		RBIS23053	G01714	3852.00
		RBIS23053	G01715	6799.00
		RBIS23053	G01716	76580.00
		RBIS23053	G01718	955.00
		RBIS23053	G01719	4300.00
		RBIS23053	G01720	11880.00
		RBIS23053	G01721	4729.00
		RBIS23053	G01722	9512.00
		RBIS23053	G01723	4541.00
		RBIS23053	G01724	3895.00
		RBIS23053	G01725	3755.00
		RBIS23053	G01726	80.00
		RBIS23053	G01727	975.00
		RBIS23053	G01728	926.00
		RBIS23053	G01729	7013.00
		RBIS23053	G01730	420.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G01731	36.00
		RBIS23053	G01732	142835.00
		RBIS23053	G01734	8660.00
		RBIS23053	G01735	186647.00
				7456708.00
	10	SBIN23053	G01736	42336.00
		SBIN23053	G01737	743.00
		SBIN23053	G01738	401.00
		SBIN23053	G01739	202.00
		SBIN23053	G01740	1098.00
		SBIN23053	G01741	912.00
		SBIN23053	G01742	694.00
		SBIN23053	G01743	76366.00
		SBIN23053	G01745	1483.00
		SBIN23053	G01748	409.00
		SBIN23053	G01754	595.00
		SBIN23053	G01755	8.00
		SBIN23053	G01756	4389.00
		SBIN23053	G01759	6471.00
		SBIN23053	G01760	41100.00
		SBIN23053	G01761	54957.00
		SBIN23053	G01768	5940.00
		SBIN23053	G01770	10787.00
		SBIN23053	G01772	183.00
		SBIN23053	G01774	1755.00
		SBIN23053	G01775	10537.00
		SBIN23053	G01776	12528.00
		ICIC23053	G01777	850084.00
		ICIC23053	G01779	318.00
		ICIC23053	G01780	850084.00
		ICIC23053	G01782	2332.00
		ICIC23053	G01783	258729.00
		ICIC23053	G01786	172.00
		ICIC23043	G01789	2657.00
		ICIC23053	G01791	5189.00
		ICIC23053	G01792	17330.00
		ICIC23053	G01793	3494.00
		UTIB23053	G01794	15944.00
		CIUB23053	G01797	3114.00
		IDIB23053	G01800	9510.00
		IDIB23053	G01803	225.00
		IDIB23053	G01804	39681.00
		IDIB23053	G01807	670.00
		IDIB23053	G01809	10298.00
		IDIB23053	G01812	19932.00
		IDIB23053	G01817	27148.00
		IDIB23053	G01818	2866.00
		IDIB23053	G01821	590.00
		IDIB23053	G01822	46689.00
		IDIB23053	G01825	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CIUB23053	G01829	742.00
		RBIS23043	G01831	1507.00
		RBIS23053	G01834	14781.00
		CBIN23053	G01835	1885.00
		KKBK23053	G01837	5125.00
		KKBK23053	G01839	710.00
		IDIB23053	G01840	10291.00
		IDIB23053	G01841	4890.00
		IDIB23053	G01844	14652.00
		IDIB23053	G01847	13589.00
		CNRB23053	G01850	52575.00
		CNRB23053	G01851	1529.00
		BARB23053	G01854	6240.00
		BARB23053	G01857	750.00
		BARB23053	G01858	40410.00
		BARB23053	G01861	13000.00
		BARB23053	G01862	13000.00
		IDIB23053	G01871	11626.00
		PUNB23053	G01872	200.00
		PUNB23053	G01873	200.00
		HDFC23053	G01875	1.00
		HDFC23053	G01876	31.00
		HDFC23053	G01877	10412.00
		HDFC23053	G01878	4317.00
		HDFC23053	G01879	20764.00
		HDFC23053	G01880	106511.00
		HDFC23053	G01882	38889.00
		HDFC23053	G01883	325.00
		HDFC23053	G01886	278.00
		HDFC23053	G01888	6495.00
		HDFC23053	G01889	1350.00
		HDFC23053	G01890	1800.00
		HDFC23053	G01891	15986.00
		HDFC23053	G01895	5291.00
		HDFC23053	G01898	9173.00
		IBKL23053	G01900	47538.00
		IBKL23053	G01903	25000.00
		IBKL23053	G01910	250.00
		IBKL23053	G01913	36709.00
		IOBA23053	G01918	26684.00
		IOBA23053	G01919	954.00
		IOBA23053	G01922	13610.00
		IOBA23053	G01925	66760.00
		IOBA23053	G01927	34090.00
		IOBA23053	G01930	15592.00
		IOBA23053	G01933	9.00
		RBIS23053	G01934	89613.00
		RBIS23053	G01937	49511.00
		FDRL23053	G01940	2300.00
		FDRL23053	G01941	5500.00
		RBIS23053	G01942	4777.00
		RBIS23053	G01945	25200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G01946	26100.00
		RBIS23053	G01947	1800.00
		RBIS23053	G01948	108.00
		RBIS23053	G01949	9172.00
		RBIS23053	G01953	555.00
		RBIS23053	G01954	208.00
		RBIS23053	G01956	63907.00
		RBIS23053	G01959	40000.00
		RBIS23053	G01961	650.00
		RBIS23053	G01963	44396.00
		RBIS23053	G01964	555.00
		RBIS23053	G01965	555.00
		RBIS23053	G01966	10920.00
		RBIS23053	G01967	463.00
		RBIS23053	G01968	12568.00
		RBIS23053	G01969	103700.00
		RBIS23053	G01972	9931.00
		RBIS23053	G01973	29823.00
		RBIS23053	G01974	9515.00
				3680198.00
	11	RBIS23043	G01977	20810.00
		RBIS23053	G01980	436.00
		RBIS23053	G01981	4303.00
		RBIS23053	G01982	25347.00
		RBIS23053	G01985	8950.00
		RBIS23053	G01986	4058.00
		RBIS23053	G01987	13951.00
		RBIS23053	G01990	3824.00
		CNRB23053	G01991	10361.00
		CNRB23053	G01994	17315.00
		CNRB23053	G01997	575.00
		KVBL23053	G01998	275000.00
		KVBL23053	G01999	125000.00
		KVBL23053	G02000	55125.00
		BARB23053	G02001	6552.00
		UCBA23053	G02002	4317.00
		ICIC23053	G02006	35.00
		ICIC23053	G02007	5482.00
		ICIC23053	G02008	102019.00
		ICIC23053	G02009	9890.00
		ICIC23053	G02011	171.00
		ICIC23053	G02012	770.00
		ICIC23053	G02013	7201.00
		ICIC23053	G02014	11678.00
		ICIC23053	G02015	3237.00
		ICIC23053	G02018	2329.00
		ICIC23053	G02024	40357.00
		BKID23053	G02025	2282.00
		CIUB23053	G02027	8100.00
		CIUB23053	G02029	487056.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23053	G02031	197100.00
		IDIB23053	G02032	18523.00
		IDIB23053	G02034	34116.00
		SBIN23053	G02037	452301.00
		SBIN23053	G02038	321.00
		SBIN23053	G02039	12415.00
		SBIN23053	G02040	4613.00
		SBIN23053	G02041	20931.00
		SBIN23053	G02044	1025.00
		SBIN23053	G02046	585.00
		SBIN23053	G02047	400.00
		SBIN23053	G02049	425.00
		SBIN23053	G02050	2850.00
		SBIN23053	G02051	29692.00
		SBIN23053	G02054	6969.00
		SBIN23053	G02055	39243.00
		SBIN23053	G02056	5333.00
		SBIN23053	G02057	75383.00
		SBIN23053	G02061	51120.00
		SBIN23053	G02064	5173.00
		SBIN23053	G02068	1348.00
		SBIN23053	G02069	9250.00
		SBIN23053	G02074	1180.00
		SBIN23053	G02077	47176.00
		KKBK23053	G02081	40574.00
		KKBK23053	G02085	24956.00
		IDIB23053	G02088	75502.00
		IDIB23053	G02091	2697.00
		IDIB23053	G02094	45.00
		IDIB23053	G02095	150.00
		IDIB23053	G02096	1161.00
		KKBK23053	G02102	37154.00
		HDFC23053	G02104	223826.00
		HDFC23053	G02105	14262.00
		HDFC23053	G02106	1513.00
		HDFC23053	G02107	2693.00
		HDFC23053	G02109	3189.00
		HDFC23053	G02110	2997.00
		HDFC23053	G02112	19671.00
		HDFC23053	G02114	243.00
		HDFC23053	G02115	19078.00
		HDFC23053	G02119	31.00
		HDFC23053	G02123	8.00
		HDFC23053	G02126	227.00
		IDIB23053	G02128	64.00
		IDIB23053	G02130	11.00
		IDIB23053	G02133	4538.00
		IDIB23053	G02135	213248.00
		UBIN23053	G02136	335.00
		UBIN23053	G02137	52088.00
		UTIB23053	G02141	4950.00
		UTIB23053	G02142	3015.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G02143	23563.00
		IBKL23053	G02144	36916.00
		IBKL23053	G02147	610.00
		IBKL23053	G02148	3881.00
		IBKL23053	G02151	38906.00
		IBKL23053	G02153	13671.00
		IBKL23053	G02154	5.00
		IBKL23053	G02155	48325.00
		IOBA23053	G02156	3714.00
		IOBA23053	G02159	1593.00
		IOBA23053	G02164	8385.00
		IOBA23053	G02167	1628.00
		IOBA23053	G02170	2877.00
		IOBA23053	G02173	3466.00
		IOBA23053	G02176	181574.00
		IOBA23053	G02179	23490.00
		IOBA23053	G02180	2046.00
		IOBA23053	G02181	124498.00
		IOBA23053	G02184	16820.00
		RBIS23053	G02188	25.00
		FDRL23053	G02189	700000.00
		RBIS23053	G02191	17.00
		RBIS23053	G02193	14886.00
		RBIS23053	G02194	41009.00
		RBIS23053	G02197	4524.00
		RBIS23053	G02199	5020.00
		RBIS23043	G02200	4586.00
		RBIS23043	G02203	10373.00
		RBIS23053	G02206	130345.00
		RBIS23053	G02207	966369.00
		RBIS23053	G02208	5040.00
		RBIS23053	G02211	2446.00
		RBIS23053	G02212	1250.00
				5444087.00
	12	KVBL23053	G02213	583356.00
		UCBA23053	G02219	18.00
		ICIC23053	G02221	3595.00
		ICIC23053	G02222	18663.00
		ICIC23053	G02223	3007.00
		ICIC23053	G02225	119.00
		SBIN23053	G02232	12902.00
		SBIN23053	G02233	27839.00
		SBIN23053	G02236	1535.00
		SBIN23053	G02238	21931.00
		SBIN23053	G02241	23219.00
		SBIN23053	G02249	600.00
		SBIN23053	G02255	650.00
		SBIN23053	G02256	1701.00
		SBIN23053	G02257	64746.00
		SBIN23053	G02260	649.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23053	G02262	8388.00
		SBIN23053	G02265	9068.00
		SBIN23053	G02269	34269.00
		SBIN23053	G02270	5648.00
		SBIN23053	G02275	1.00
		SBIN23053	G02280	1.00
		SBIN23053	G02283	1708.00
		SBIN23053	G02287	1599.00
		SBIN23053	G02288	1.00
		SBIN23053	G02291	9778.00
		SBIN23053	G02295	1.00
		IDIB23053	G02300	9360.00
		IDIB23053	G02303	7290.00
		IDIB23053	G02304	1000.00
		IDIB23053	G02305	3191.00
		IDIB23053	G02306	16736.00
		IDIB23053	G02311	75000.00
		IDIB23053	G02312	180.00
		HDFC23053	G02318	403648.00
		HDFC23053	G02320	850.00
		CNRB23053	G02325	300.00
		CNRB23053	G02326	20857.00
		BARB23053	G02329	1399595.00
		BARB23053	G02332	70469.00
		BARB23053	G02335	14336.00
		SBIN23053	G02340	1082.00
		SBIN23053	G02341	41000.00
		SBIN23053	G02343	10713.00
		SBIN23053	G02348	1414.00
		UTIB23053	G02352	10000.00
		UTIB23053	G02355	1310.00
		HDFC23053	G02358	178252.00
		RBIS23053	G02359	1250.00
		RBIS23043	G02361	13891.00
		RBIS23053	G02364	187.00
		HDFC23053	G02365	10080.00
		HDFC23053	G02366	21.00
		HDFC23053	G02368	61.00
		HDFC23053	G02371	13.00
		HDFC23053	G02374	3.00
		HDFC23053	G02378	16881.00
		HDFC23053	G02380	7684.00
		HDFC23053	G02383	10420.00
		HDFC23053	G02385	3946.00
		HDFC23053	G02389	144.00
		HDFC23053	G02390	108805.00
		IBKL23053	G02400	7200.00
		IOBA23053	G02402	35000.00
		IOBA23053	G02403	1998.00
		IOBA23053	G02404	4518.00
		IOBA23053	G02405	29533.00
		IOBA23053	G02410	601.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23053	G02411	253.00
		IOBA23053	G02415	203096.00
		RBIS23053	G02417	33344.00
		RBIS23053	G02420	102230.00
		RBIS23053	G02421	17882.00
		RBIS23053	G02424	22410.00
		RBIS23053	G02425	11111.00
		RBIS23053	G02428	21500.00
		RBIS23053	G02429	1480.00
		RBIS23053	G02432	23415.00
		RBIS23053	G02433	555.00
		RBIS23053	G02434	14206.00
		RBIS23053	G02435	2511.00
		RBIS23043	G02438	448100.00
		RBIS23053	G02440	500.00
		RBIS23053	G02441	8556.00
		RBIS23053	G02442	3500.00
		RBIS23053	G02443	298863.00
		RBIS23053	G02444	3437.00
		RBIS23053	G02447	3406.00
		RBIS23053	G02450	1798.00
		RBIS23053	G02451	17824.00
		RBIS23053	G02453	105506.00
		RBIS23053	G02457	77865.00
				4777159.00
	15	IOBA23053	G02458	778.00
		IOBA23053	G02459	107.00
		FDRL23053	G02460	4990.00
		SBIN23053	G02461	2000.00
		SBIN23053	G02465	675.00
		SBIN23053	G02467	30086.00
		SBIN23053	G02470	8796.00
		SBIN23053	G02473	3964.00
		SBIN23053	G02477	270.00
		SBIN23053	G02481	686997.00
		SBIN23053	G02482	3207.00
		SBIN23053	G02483	14782.00
		SBIN23053	G02489	118019.00
		SBIN23053	G02490	188165.00
		SBIN23053	G02493	19874.00
		SBIN23053	G02494	74531.00
		SBIN23053	G02495	587.00
		SBIN23053	G02498	338.00
		SBIN23053	G02499	407.00
		SBIN23053	G02500	153.00
		SBIN23053	G02502	14.00
		SBIN23053	G02503	5950.00
		SBIN23053	G02504	1809.00
		SBIN23053	G02505	15761.00
		SBIN23053	G02508	19635.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23053	G02509	14.00
		UBIN23053	G02510	59546.00
		UBIN23053	G02511	76882.00
		UBIN23053	G02512	32624.00
		RBIS23053	G02513	182.00
		RBIS23053	G02514	5015.00
		RBIS23053	G02515	10512.00
		RBIS23053	G02516	41850.00
		RBIS23053	G02517	16200.00
		RBIS23053	G02519	2134.00
		RBIS23053	G02520	49850.00
		IOBA23043	G02521	5349.00
		IOBA23053	G02523	700.00
		IOBA23053	G02524	1800.00
		IOBA23053	G02527	47610.00
		IOBA23053	G02528	1190.00
		IOBA23053	G02531	1595.00
		IOBA23053	G02532	797.00
		IOBA23053	G02535	3510.00
		RBIS23053	G02536	3416.00
		RBIS23053	G02537	553.00
		RBIS23053	G02539	850.00
		RBIS23053	G02540	46347.00
		RBIS23053	G02541	32517.00
		RBIS23053	G02542	1010.00
		RBIS23053	G02544	7659.00
		CNRB23053	G02551	7750.00
		CNRB23053	G02554	14053.00
		KVBL23053	G02559	16563.00
		KVBL23053	G02561	8382.00
		KVBL23053	G02565	48519.00
		KVBL23053	G02568	39126.00
		KVBL23053	G02571	610.00
		KVBL23053	G02572	529.00
		KVBL23053	G02573	246.00
		KVBL23053	G02574	311.00
		KVBL23053	G02575	2885.00
		KVBL23053	G02576	250.00
		KVBL23053	G02577	25884.00
		BARB23053	G02578	21562.00
		BARB23053	G02583	4362.00
		UCBA23053	G02584	11553.00
		UTIB23053	G02585	4251.00
		UTIB23053	G02588	11670.00
		RBIS23053	G02590	3683.00
		RBIS23053	G02591	6720.00
		RBIS23053	G02594	4018.00
		RBIS23053	G02597	12940.00
		RBIS23053	G02598	13883.00
		RBIS23053	G02599	6664.00
		RBIS23053	G02600	2479.00
		RBIS23053	G02603	6580.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G02604	500.00
		RBIS23053	G02606	11290.00
		RBIS23053	G02607	36810.00
		RBIS23053	G02608	31617.00
		RBIS23053	G02609	48388.00
		RBIS23053	G02611	17430.00
		RBIS23053	G02612	85536.00
		RBIS23053	G02615	9195.00
		RBIS23053	G02616	11520.00
		RBIS23053	G02617	72.00
		RBIS23053	G02618	8940.00
		RBIS23053	G02619	133386.00
		RBIS23053	G02620	141648.00
		RBIS23053	G02623	36.00
		RBIS23053	G02624	4.00
		RBIS23053	G02625	900.00
		UTIB23053	G02626	242.00
		ICIC23053	G02628	15875.00
		ICIC23053	G02636	540.00
		ICIC23053	G02637	83685.00
		ICIC23053	G02641	892.00
		ICIC23053	G02645	1940.00
		ICIC23053	G02646	8815.00
		SBIN23053	G02649	1220.00
		SBIN23053	G02650	350.00
		SBIN23053	G02652	22495.00
		SBIN23053	G02653	3514.00
		SBIN23053	G02654	2.00
		SBIN23053	G02656	71989.00
		SBIN23053	G02658	945.00
		SBIN23053	G02660	6893.00
		SBIN23053	G02663	2680.00
		SBIN23053	G02666	285042.00
		SBIN23053	G02668	479.00
		SBIN23053	G02672	1249.00
		CIUB23053	G02674	9450.00
		CIUB23053	G02675	31500.00
		KKBK23053	G02676	500.00
		HDFC23053	G02679	2072.00
		HDFC23053	G02680	87401.00
		HDFC23053	G02682	310164.00
		HDFC23053	G02683	7300.00
		HDFC23053	G02684	252.00
		HDFC23053	G02688	15689.00
		HDFC23053	G02694	957.00
		IDIB23053	G02702	234.00
		IDIB23053	G02706	76706.00
		IDIB23053	G02708	317.00
		IDIB23053	G02709	4428.00
		IDIB23053	G02711	45747.00
		IDIB23053	G02714	16384.00
		IDIB23053	G02718	806.00

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

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23053	G02719	1250.00
		IDIB23053	G02723	825.00
		IDIB23053	G02726	2697.00
		IDIB23053	G02728	21038.00
		IDIB23053	G02731	3810.00
		IDIB23053	G02734	48951.00
		CBIN23053	G02737	28672.00
		CBIN23053	G02740	35000.00
		IDIB23053	G02741	12006.00
		IDIB23053	G02745	17074.00
		IDIB23053	G02747	8532.00
		IDIB23053	G02749	52168.00
		IDIB23053	G02750	76526.00
		IDIB23053	G02753	1500.00
		IDIB23053	G02754	9426.00
		UBIN23053	G02767	4500.00
		UBIN23053	G02768	12188.00
		UBIN23053	G02769	134036.00
		PUNB23053	G02770	2500.00
		IOBA23053	G02772	6707.00
		IOBA23053	G02774	155467.00
		IOBA23053	G02776	161220.00
		IOBA23053	G02778	34578.00
		IOBA23053	G02781	71.00
		IOBA23053	G02782	29.00
		IOBA23053	G02786	1361.00
		IOBA23053	G02789	39.00
		IOBA23053	G02790	586.00
				4415863.00
	16	RBIS23053	G02791	20901.00
		RBIS23053	G02792	17570.00
		RBIS23053	G02793	5097.00
		RBIS23053	G02794	1372.00
		RBIS23053	G02795	933.00
		RBIS23053	G02796	14630.00
		RBIS23053	G02797	450.00
		RBIS23053	G02798	5135.00
		RBIS23053	G02799	10523.00
		RBIS23053	G02800	18136.00
		RBIS23053	G02803	3581.00
		RBIS23053	G02804	267.00
		RBIS23053	G02805	2247.00
		RBIS23053	G02806	954.00
		RBIS23053	G02807	25221.00
		RBIS23053	G02809	48.00
		RBIS23053	G02811	54176.00
		RBIS23053	G02812	28540.00
		RBIS23053	G02813	7936.00
		RBIS23053	G02815	15214.00
		RBIS23053	G02816	16942.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G02817	500.00
		RBIS23053	G02818	18056.00
		RBIS23053	G02819	3360.00
		RBIS23053	G02820	16099.00
		RBIS23053	G02821	5000.00
		RBIS23053	G02822	312621.00
		RBIS23053	G02823	47750.00
		CNRB23053	G02824	1000.00
		CNRB23053	G02825	233.00
		CNRB23053	G02826	4071.00
		CNRB23053	G02827	20.00
		CNRB23053	G02833	1000.00
		CNRB23053	G02836	1000.00
		KVBL23053	G02837	37.00
		KVBL23053	G02838	6423.00
		BARB23053	G02839	16200.00
		BARB23053	G02840	36635.00
		BARB23053	G02843	15335.00
		BKID23053	G02846	12928.00
		SBIN23053	G02847	10.00
		SBIN23053	G02848	7361.00
		SBIN23053	G02851	4212.00
		SBIN23053	G02852	143.00
		SBIN23053	G02853	569.00
		SBIN23053	G02856	8250.00
		SBIN23053	G02859	1505.00
		SBIN23053	G02860	10.00
		SBIN23053	G02861	7230.00
		RBIS23053	G02866	1395.00
		RBIS23053	G02867	31994.00
		RBIS23053	G02868	2850.00
		RBIS23053	G02869	25057.00
		RBIS23053	G02870	19295.00
		RBIS23053	G02872	7920.00
		RBIS23053	G02873	8935.00
		RBIS23053	G02875	7850.00
		RBIS23053	G02876	3600.00
		RBIS23053	G02877	37071.00
		RBIS23053	G02879	4044.00
		RBIS23053	G02882	4486.00
		RBIS23053	G02883	8642.00
		RBIS23053	G02884	10850.00
		RBIS23053	G02885	60074.00
		RBIS23053	G02887	2007.00
		RBIS23053	G02890	3705.00
		RBIS23053	G02893	23748.00
		RBIS23053	G02894	2076.00
		RBIS23053	G02895	52938.00
		RBIS23053	G02896	1497.00
		RBIS23053	G02897	5751.00
		RBIS23053	G02898	1171.00
		RBIS23053	G02899	29611.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G02901	14526.00
		BKID23053	G02904	1468.00
		BKID23053	G02908	7402.00
		BKID23053	G02911	940.00
		SBIN23053	G02912	43.00
		SBIN23053	G02916	12774.00
		SBIN23053	G02917	5796.00
		SBIN23053	G02919	14850.00
		SBIN23053	G02920	13.00
		SBIN23053	G02923	6.00
		SBIN23053	G02924	5139.00
		SBIN23053	G02927	1391.00
		SBIN23053	G02930	118248.00
		SBIN23053	G02933	178.00
		SBIN23053	G02934	8116.00
		SBIN23053	G02939	1900.00
		SBIN23053	G02941	1790.00
		SBIN23053	G02946	84.00
		SBIN23053	G02947	15521.00
		SBIN23053	G02948	1634.00
		SBIN23053	G02950	6342.00
		SBIN23053	G02952	301.00
		RBIS23053	G02955	27500.00
		RBIS23053	G02956	6000.00
		RBIS23053	G02958	3317.00
		RBIS23053	G02959	42196.00
		RBIS23053	G02960	530446.00
		SBIN23053	G02961	1080.00
		SBIN23053	G02964	5116.00
		SBIN23053	G02968	23172.00
		SBIN23053	G02974	19909.00
		SBIN23053	G02975	2194.00
		SBIN23053	G02977	800.00
		SBIN23053	G02980	4399.00
		SBIN23053	G02981	3742.00
		SBIN23053	G02982	561.00
		SBIN23053	G02985	5000.00
		SBIN23053	G02986	65.00
		SBIN23053	G02988	8035.00
		SBIN23053	G02990	1312.00
		UTIB23053	G02993	66.00
		UTIB23053	G02996	6706.00
		UTIB23053	G02997	4442.00
		UTIB23053	G02999	24699.00
		UTIB23053	G03000	3296.00
		HDFC23053	G03001	242286.00
		HDFC23053	G03002	233700.00
		HDFC23053	G03003	82576.00
		HDFC23053	G03004	13500.00
		HDFC23053	G03005	21600.00
		HDFC23053	G03006	21600.00
		HDFC23053	G03007	13500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23053	G03008	9924.00
		HDFC23053	G03009	380.00
		HDFC23053	G03010	903.00
		HDFC23053	G03012	67813.00
		HDFC23053	G03014	1139.00
		HDFC23053	G03015	3173.00
		HDFC23053	G03016	26792.00
		HDFC23053	G03017	70.00
		UBIN23053	G03018	2619.00
		IBKL23053	G03019	5.00
		IBKL23053	G03021	300.00
		IBKL23053	G03022	14316.00
		SIBL23053	G03023	54000.00
		RBIS23053	G03024	18972.00
		ICIC23053	G03027	2681.00
		ICIC23053	G03028	216856.00
		ICIC23053	G03029	45.00
		ICIC23053	G03031	3240.00
		ICIC23053	G03034	1128.00
		ICIC23053	G03039	514.00
		ICIC23053	G03040	461.00
		ICIC23053	G03042	5887.00
		ICIC23053	G03044	995.00
		ICIC23053	G03047	327.00
		ICIC23053	G03052	1316.00
		IOBA23053	G03054	20741.00
		IOBA23053	G03056	669.00
		IOBA23053	G03057	11441.00
		IOBA23053	G03058	605.00
		IOBA23053	G03060	7418.00
		IOBA23053	G03063	5397.00
		IOBA23053	G03066	256.00
		IOBA23053	G03067	6580.00
		IOBA23053	G03069	333076.00
		IOBA23053	G03071	410.00
		IOBA23053	G03072	34.00
		IOBA23053	G03073	10.00
		IOBA23053	G03074	4034.00
		IOBA23053	G03075	566.00
		IOBA23053	G03076	34408.00
		IOBA23053	G03078	564.00
		IOBA23053	G03079	5951.00
		IOBA23053	G03080	159.00
		IOBA23053	G03081	9642.00
		IOBA23053	G03083	7984.00
		RBIS23053	G03084	31161.00
		RBIS23053	G03087	1350.00
		RBIS23053	G03088	6477.00
		RBIS23053	G03089	790.00
		RBIS23053	G03090	60318.00
		RBIS23053	G03091	1500.00
		RBIS23053	G03092	15469.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G03093	4829.00
		RBIS23053	G03094	3493.00
		RBIS23053	G03095	4735516.00
		RBIS23053	G03098	24186.00
		RBIS23053	G03099	73179.00
		RBIS23053	G03100	8635.00
		RBIS23053	G03101	7252.00
		RBIS23053	G03102	84427.00
		IDIB23053	G03103	22025.00
		IDIB23053	G03104	52277.00
		IDIB23053	G03105	232.00
		IDIB23053	G03107	2999.00
		IDIB23053	G03108	4643.00
		IDIB23053	G03109	44.00
		IDIB23053	G03110	58509.00
		IDIB23053	G03113	5932.00
		IDIB23053	G03115	23843.00
		IDIB23053	G03118	4.00
		IDIB23053	G03119	115.00
		IDIB23053	G03120	1500.00
		IDIB23053	G03123	19815.00
		IDIB23053	G03128	384.00
		IDIB23053	G03130	413.00
		IDIB23053	G03131	477.00
		IDIB23053	G03135	75.00
		IDIB23053	G03138	47297.00
		IDIB23053	G03141	4527.00
		RBIS23053	G03142	22425.00
		RBIS23053	G03143	22425.00
		RBIS23053	G03144	22425.00
		RBIS23053	G03147	1614.00
		RBIS23053	G03148	2641.00
		RBIS23053	G03149	99485.00
		RBIS23053	G03151	13080.00
		RBIS23053	G03154	26201.00
		RBIS23053	G03157	2352.00
		RBIS23053	G03158	9697.00
		RBIS23053	G03159	44450.00
				9159564.00
	17	IDIB23053	G03161	920.00
		IDIB23053	G03162	2574.00
		UTIB23053	G03164	37401.00
		UTIB23053	G03169	22206.00
		UTIB23053	G03170	2250.00
		UTIB23053	G03171	29665.00
		UTIB23053	G03172	6554.00
		UTIB23053	G03176	12337.00
		UTIB23053	G03177	23416.00
		UTIB23053	G03178	265488.00
		UTIB23053	G03179	6438.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB23053	G03180	125000.00
		UTIB23053	G03181	7462.00
		UTIB23053	G03182	12141.00
		UTIB23053	G03183	2661.00
		UTIB23053	G03185	24451.00
		UTIB23053	G03186	1490.00
		IBKL23053	G03187	26124.00
		IBKL23053	G03189	30.00
		IBKL23053	G03190	261.00
		IBKL23053	G03193	50.00
		KVBL23053	G03194	50000.00
		KVBL23053	G03195	5833.00
		KVBL23053	G03196	650.00
		KVBL23053	G03197	5092.00
		CNRB23053	G03198	39.00
		CNRB23053	G03199	18.00
		CNRB23053	G03200	1975.00
		CNRB23053	G03201	7222.00
		CNRB23053	G03202	250.00
		CNRB23053	G03203	11097.00
		CNRB23053	G03204	1495.00
		CNRB23053	G03205	5637.00
		CNRB23053	G03207	11.00
		CNRB23053	G03208	1365.00
		BARB23053	G03210	35268.00
		BARB23053	G03211	173048.00
		BARB23053	G03212	744556.00
		BARB23053	G03213	795.00
		BARB23053	G03214	1564.00
		UCBA23053	G03215	33819.00
		UCBA23053	G03216	28439.00
		UCBA23053	G03217	8869.00
		UCBA23053	G03218	3691.00
		UCBA23053	G03219	93121.00
		SBIN23053	G03221	87406.00
		SBIN23053	G03222	309.00
		SBIN23053	G03223	1470.00
		SBIN23053	G03224	336.00
		IBKL23053	G03225	1994.00
		IBKL23053	G03226	16.00
		IBKL23053	G03227	2420.00
		SIBL23053	G03229	78104.00
		RBIS23053	G03230	14459.00
		RBIS23053	G03231	15629.00
		RBIS23053	G03232	65800.00
		RBIS23053	G03233	176901.00
		RBIS23053	G03234	107600.00
		PUNB23053	G03236	146.00
		PUNB23053	G03237	15238.00
		PUNB23053	G03238	1592.00
		PUNB23053	G03239	20189.00
		IOBA23053	G03240	61198.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23053	G03241	1410.00
		IOBA23053	G03243	14220.00
		IOBA23053	G03244	24871.00
		IOBA23053	G03245	5457.00
		IOBA23053	G03246	472.00
		IOBA23053	G03247	3695.00
		IOBA23053	G03251	5317.00
		IOBA23053	G03252	7740.00
		IOBA23053	G03253	79847.00
		IOBA23053	G03254	17751.00
		IOBA23053	G03255	18000.00
		IOBA23053	G03256	7965.00
		IOBA23053	G03257	248.00
		IOBA23053	G03258	25909.00
		SBIN23053	G03260	492.00
		SBIN23053	G03261	442.00
		SBIN23053	G03262	9458.00
		SBIN23053	G03263	1347.00
		SBIN23053	G03264	10124.00
		SBIN23053	G03265	25670.00
		SBIN23053	G03266	24385.00
		SBIN23053	G03267	10439.00
		SBIN23053	G03268	25272.00
		SBIN23053	G03272	218.00
		SBIN23053	G03273	27700.00
		SBIN23053	G03274	395.00
		SBIN23053	G03275	40424.00
		SBIN23053	G03276	3006.00
		SBIN23053	G03277	9.00
		SBIN23053	G03279	602.00
		SBIN23053	G03280	7735.00
		SBIN23053	G03281	48086.00
		SBIN23053	G03282	1100.00
		SBIN23053	G03285	4916.00
		SBIN23053	G03288	50188.00
		SBIN23053	G03289	72583.00
		SBIN23053	G03291	6725.00
		SBIN23053	G03292	8516.00
		BKID23053	G03294	8516.00
		BKID23053	G03295	276.00
		BKID23053	G03296	30445.00
		IOBA23053	G03297	3514.00
		IOBA23053	G03300	72000.00
		IOBA23053	G03301	563.00
		IOBA23053	G03302	7528.00
		IOBA23053	G03303	27963.00
		IOBA23053	G03304	4093.00
		IOBA23053	G03305	409.00
		IOBA23053	G03306	431.00
		IOBA23053	G03307	6601.00
		IOBA23053	G03308	189.00
		IOBA23053	G03309	76.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23053	G03311	645.00
		IOBA23053	G03315	7160.00
		IOBA23053	G03318	2216.00
		IOBA23053	G03321	405.00
		IOBA23053	G03323	315.00
		IOBA23053	G03324	12.00
		IOBA23053	G03325	600.00
		IOBA23053	G03326	5490.00
		IOBA23053	G03327	338.00
		IOBA23053	G03331	14294.00
		IOBA23053	G03332	16167.00
		IOBA23053	G03334	1455.00
		SBIN23053	G03335	4068.00
		SBIN23053	G03338	8842.00
		SBIN23053	G03339	3535.00
		SBIN23053	G03340	225.00
		SBIN23053	G03341	1572.00
		SBIN23053	G03343	134568.00
		SBIN23053	G03346	12.00
		SBIN23053	G03349	17.00
		SBIN23053	G03350	4241.00
		SBIN23053	G03351	1825.00
		SBIN23053	G03352	503.00
		SBIN23053	G03354	50000.00
		SBIN23053	G03355	5820.00
		SBIN23053	G03357	1800.00
		SBIN23053	G03359	1258.00
		SBIN23053	G03360	115839.00
		SBIN23053	G03362	3072.00
		SBIN23053	G03364	34387.00
		SBIN23053	G03365	1370.00
		SBIN23053	G03366	15926.00
		SBIN23053	G03371	11437.00
		IOBA23053	G03372	6088.00
		RBIS23053	G03373	2520.00
		RBIS23053	G03374	2094.00
		RBIS23053	G03375	39738.00
		RBIS23053	G03376	14478.00
		RBIS23053	G03377	202.00
		RBIS23053	G03378	4941.00
		RBIS23053	G03379	13185.00
		UBIN23053	G03381	2931.00
		UBIN23053	G03384	12721.00
		UBIN23053	G03387	11961.00
		RBIS23053	G03388	435.00
		RBIS23053	G03389	3204.00
		RBIS23053	G03391	21405.00
		RBIS23053	G03394	29.00
		RBIS23053	G03396	275.00
		RBIS23053	G03397	4934.00
		RBIS23053	G03398	8823.00
		RBIS23053	G03399	2672.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G03400	119.00
		RBIS23053	G03401	8610.00
		RBIS23053	G03402	3131.00
		RBIS23053	G03403	14560.00
		RBIS23053	G03404	1289.00
		RBIS23053	G03405	53700.00
		RBIS23053	G03406	7828.00
		RBIS23053	G03407	2061.00
		RBIS23053	G03409	12992.00
		RBIS23053	G03410	92144.00
		SBIN23053	G03411	7690.00
		SBIN23053	G03412	8081.00
		SBIN23053	G03416	5959.00
		SBIN23053	G03418	30716.00
		SBIN23053	G03419	5267.00
		SBIN23053	G03421	14292.00
		SBIN23053	G03422	8428.00
		SBIN23053	G03426	16541.00
		SBIN23053	G03427	36.00
		SBIN23053	G03428	248.00
		SBIN23053	G03429	12673.00
		SBIN23053	G03430	17208.00
		SBIN23053	G03431	672.00
		SBIN23053	G03432	1620.00
		SBIN23053	G03434	53570.00
		SBIN23053	G03435	10175.00
		SBIN23053	G03438	252.00
		SBIN23053	G03439	14.00
		SBIN23053	G03440	45331.00
		SBIN23053	G03441	500.00
		SBIN23053	G03442	1125.00
		SBIN23053	G03443	250.00
		SBIN23053	G03444	3091.00
		SBIN23053	G03445	810.00
		SBIN23053	G03446	16875.00
		RBIS23053	G03447	1980.00
		RBIS23053	G03448	5498.00
		RBIS23053	G03449	4879.00
		RBIS23053	G03450	718.00
		RBIS23053	G03451	7132.00
		RBIS23053	G03452	450.00
		RBIS23053	G03453	7745.00
		RBIS23053	G03456	491188.00
		RBIS23053	G03457	28826.00
		RBIS23053	G03460	14684.00
		RBIS23053	G03461	2314.00
		RBIS23053	G03462	21108.00
		RBIS23053	G03465	8803.00
		RBIS23053	G03466	35622.00
		RBIS23053	G03467	1623.00
		RBIS23053	G03468	24519.00
		RBIS23053	G03469	44241.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G03472	901.00
		RBIS23053	G03473	8500.00
		RBIS23053	G03474	126928.00
		RBIS23053	G03475	321.00
		RBIS23053	G03476	708.00
		RBIS23053	G03479	22450.00
		RBIS23053	G03480	20175.00
		RBIS23053	G03481	20544.00
		RBIS23053	G03482	17989.00
		RBIS23053	G03483	17674.00
		RBIS23053	G03484	5600.00
		RBIS23053	G03485	2780.00
		RBIS23053	G03486	464.00
		SBIN23053	G03490	130202.00
		SBIN23053	G03495	49500.00
		SBIN23053	G03496	984.00
		SBIN23053	G03499	264957.00
		SBIN23053	G03502	46.00
		SBIN23053	G03504	3909.00
		ICIC23053	G03505	9299.00
		ICIC23053	G03506	3510.00
		ICIC23053	G03510	900.00
		ICIC23053	G03511	1350.00
		ICIC23053	G03513	16459.00
		ICIC23053	G03515	9776.00
		ICIC23053	G03516	402.00
		ICIC23053	G03517	8073.00
		ICIC23053	G03518	7200.00
		ICIC23053	G03519	250730.00
		ICIC23053	G03521	258.00
		RBIS23053	G03523	8799.00
		RBIS23053	G03525	28.00
		RBIS23053	G03527	1212.00
		RBIS23053	G03528	36506.00
		RBIS23053	G03529	19961.00
		RBIS23053	G03530	4770.00
		RBIS23053	G03531	8114.00
		RBIS23053	G03534	4785.00
		RBIS23053	G03535	4198.00
		RBIS23053	G03536	1320.00
		RBIS23053	G03537	30000.00
		RBIS23053	G03538	15956.00
		RBIS23053	G03539	1023.00
		RBIS23053	G03540	5212.00
		RBIS23053	G03541	4739.00
		RBIS23053	G03542	216634.00
		RBIS23053	G03543	6757.00
		RBIS23053	G03546	8590.00
		RBIS23053	G03547	1292.00
		RBIS23053	G03549	44307.00
		RBIS23053	G03550	674.00
		RBIS23053	G03551	722.00

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

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G03552	767.00
		RBIS23053	G03553	1075.00
		RBIS23053	G03554	5697.00
		RBIS23053	G03555	24608.00
		RBIS23053	G03556	1728.00
		RBIS23053	G03557	9138.00
		RBIS23053	G03558	11933.00
		RBIS23053	G03559	15706.00
		ICIC23053	G03561	24022.00
		ICIC23053	G03562	3927.00
		ICIC23053	G03563	1918.00
		ICIC23053	G03567	32544.00
		ICIC23053	G03568	1464.00
		ICIC23053	G03570	111.00
		ICIC23053	G03571	893.00
		ICIC23053	G03574	470.00
		ICIC23053	G03575	864.00
		ICIC23053	G03576	1893.00
		MAHB23053	G03580	8009.00
		MAHB23053	G03581	1789.00
		CIUB23053	G03582	81000.00
		CIUB23053	G03586	33836.00
		CIUB23053	G03587	3780.00
		CIUB23053	G03588	1255.00
		KKBK23053	G03589	5313.00
		HDFC23053	G03590	180897.00
		HDFC23053	G03591	126.00
		HDFC23053	G03593	2790.00
		RBIS23053	G03595	3501.00
		RBIS23053	G03598	1873.00
		RBIS23053	G03599	2969.00
		RBIS23053	G03600	1049.00
		RBIS23053	G03603	3805.00
		RBIS23053	G03604	35508.00
		RBIS23053	G03605	7353.00
		RBIS23053	G03606	171183.00
		RBIS23053	G03607	1046.00
		RBIS23053	G03609	70.00
		RBIS23053	G03612	11360.00
		RBIS23053	G03615	103530.00
		RBIS23053	G03616	63332.00
		RBIS23053	G03617	2283.00
		RBIS23053	G03620	5957.00
		RBIS23053	G03621	16539.00
		RBIS23053	G03622	35661.00
		RBIS23053	G03623	20782.00
		RBIS23053	G03624	6204.00
		RBIS23053	G03625	6290.00
		RBIS23053	G03626	16162.00
		RBIS23053	G03627	644.00
		RBIS23053	G03628	15454.00
		RBIS23053	G03629	91867.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G03630	47704.00
		RBIS23053	G03631	11224.00
		RBIS23053	G03633	14911.00
		RBIS23053	G03634	106249.00
		HDFC23053	G03635	33822.00
		HDFC23053	G03636	25777.00
		HDFC23053	G03637	2892.00
		HDFC23053	G03642	93.00
		HDFC23053	G03645	115160.00
		HDFC23053	G03646	35077.00
		HDFC23053	G03651	1767.00
		HDFC23053	G03654	15670.00
		HDFC23053	G03658	5412.00
		HDFC23053	G03663	31323.00
		HDFC23053	G03664	40.00
		HDFC23053	G03666	38331.00
		HDFC23053	G03667	8100.00
		HDFC23053	G03670	983.00
		RBIS23053	G03671	2005.00
		RBIS23053	G03672	9550.00
		RBIS23053	G03673	414127.00
		RBIS23053	G03674	34213.00
		RBIS23053	G03675	3314.00
		RBIS23053	G03676	703.00
		RBIS23053	G03677	15703.00
		RBIS23053	G03678	2342.00
		RBIS23053	G03681	1350.00
		RBIS23053	G03682	2335.00
		RBIS23053	G03683	5133.00
		RBIS23053	G03684	29451.00
		RBIS23053	G03685	34.00
		RBIS23053	G03686	13500.00
		RBIS23053	G03689	9154.00
		RBIS23053	G03690	8476.00
		RBIS23053	G03691	219425.00
		RBIS23053	G03692	12413.00
		RBIS23053	G03693	8774.00
		RBIS23053	G03696	1376.00
		RBIS23053	G03697	3507.00
		RBIS23053	G03699	31357.00
		IDIB23053	G03700	50088.00
		IDIB23053	G03702	50.00
		IDIB23053	G03703	27917.00
		IDIB23053	G03706	61694.00
		IDIB23053	G03707	7150.00
		IDIB23053	G03708	93926.00
		IDIB23053	G03709	15.00
		IDIB23053	G03710	296.00
		IDIB23053	G03711	325.00
		IDIB23053	G03713	2264.00
		IDIB23053	G03714	67284.00
		IDIB23053	G03715	5346.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23053	G03716	6515.00
		IDIB23053	G03717	102136.00
		IDIB23053	G03718	390.00
		IDIB23053	G03719	197.00
		IDIB23053	G03720	896.00
		IDIB23053	G03721	260.00
		IDIB23053	G03722	82257.00
		IDIB23053	G03725	134609.00
		IDIB23053	G03726	939.00
		IDIB23053	G03727	6349.00
		IDIB23053	G03728	9948.00
		IDIB23053	G03729	6349.00
		IDIB23053	G03730	6349.00
				9496645.00
	18	ICIC23053	G03735	1800.00
		SBIN23053	G03736	7572.00
		SBIN23053	G03737	76078.00
		SBIN23053	G03738	5162.00
		SBIN23053	G03739	3622.00
		SBIN23053	G03740	123500.00
		SBIN23053	G03743	20586.00
		SBIN23053	G03744	23648.00
		SBIN23053	G03745	10850.00
		SBIN23053	G03746	109.00
		SBIN23053	G03747	6282.00
		SBIN23053	G03748	115.00
		SBIN23053	G03749	98828.00
		SBIN23053	G03751	42.00
		SBIN23053	G03752	1313.00
		SBIN23053	G03753	3289.00
		SBIN23053	G03757	28421.00
		SBIN23053	G03758	1844.00
		SBIN23053	G03759	8854.00
		SBIN23053	G03760	27980.00
		SBIN23053	G03761	10770.00
		SBIN23053	G03762	4372.00
		SBIN23053	G03763	329.00
		UTIB23053	G03767	35658.00
		UTIB23053	G03768	166500.00
		UTIB23053	G03769	16374.00
		UTIB23053	G03773	48961.00
		UTIB23053	G03776	270.00
		UTIB23053	G03781	6135.00
		UTIB23053	G03784	16752.00
		CBIN23053	G03785	212.00
		CBIN23053	G03786	6624.00
		CBIN23053	G03787	50.00
		PUNB23053	G03790	23.00
		IBKL23053	G03791	1904.00
		IBKL23053	G03796	723.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IBKL23053	G03797	1178.00
		IBKL23053	G03798	21084.00
		IBKL23053	G03801	21906.00
		IBKL23053	G03802	28293.00
		IBKL23053	G03803	9321.00
		IBKL23053	G03804	5.00
		IBKL23053	G03805	820.00
		IBKL23053	G03806	710261.00
		IBKL23053	G03807	515.00
		SBIN23053	G03808	13500.00
		SBIN23053	G03813	6690.00
		SBIN23053	G03816	7688.00
		SBIN23053	G03817	2375.00
		SBIN23053	G03819	8217.00
		SBIN23053	G03821	101000.00
		SBIN23053	G03822	249.00
		SBIN23053	G03826	8752.00
		SBIN23053	G03827	1252.00
		SBIN23053	G03828	5359.00
		SBIN23053	G03830	2724.00
		SBIN23053	G03831	9.00
		SBIN23053	G03832	2371.00
		SBIN23053	G03833	25.00
		SBIN23053	G03834	11432.00
		SBIN23053	G03835	273.00
		SBIN23053	G03837	5711.00
		SBIN23053	G03840	151.00
		SBIN23053	G03841	6847.00
		SBIN23053	G03842	1672.00
		SIBL23053	G03850	5183.00
		UBIN23053	G03853	7360.00
		UBIN23053	G03856	12756.00
		UBIN23053	G03857	6259.00
		UBIN23053	G03858	78236.00
		UBIN23053	G03859	810.00
		UBIN23053	G03860	63.00
		RBIS23053	G03861	15507.00
		RBIS23053	G03862	131.00
		RBIS23053	G03863	390.00
		RBIS23053	G03864	14019.00
		CIUB23053	G03865	41636.00
		CIUB23053	G03866	2834.00
		CIUB23053	G03869	4509.00
		CIUB23053	G03870	15016.00
		CIUB23053	G03871	1350.00
		RBIS23053	G03872	45098.00
		RBIS23053	G03873	3888.00
		RBIS23053	G03874	6.00
		RBIS23053	G03875	20255.00
		RBIS23053	G03876	5133.00
		RBIS23053	G03877	7006.00
		RBIS23053	G03878	18553.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CNRB23053	G03879	16787.00
		CNRB23053	G03880	16.00
		CNRB23053	G03881	7465.00
		CNRB23053	G03883	181.00
		CNRB23053	G03884	1620.00
		CNRB23053	G03885	103500.00
		CNRB23053	G03886	6620.00
		CNRB23053	G03887	6811.00
		CNRB23053	G03889	4352.00
		CNRB23053	G03890	6599.00
		KVBL23053	G03893	7.00
		KVBL23053	G03894	1731.00
		KVBL23053	G03895	371.00
		KVBL23053	G03897	31415.00
		KVBL23053	G03898	913.00
		BARB23053	G03899	1400.00
		BARB23053	G03900	4026.00
		BARB23053	G03901	2796.00
		BARB23053	G03902	11905.00
		BARB23053	G03903	600.00
		BARB23053	G03904	2281.00
		BARB23053	G03905	54.00
		BARB23053	G03906	1324.00
		BARB23053	G03907	5788.00
		BARB23053	G03908	90882.00
		BARB23053	G03909	90882.00
		BARB23053	G03910	16659.00
		ICIC23053	G03914	315.00
		ICIC23053	G03915	16.00
		ICIC23053	G03916	85000.00
		ICIC23053	G03917	3765.00
		ICIC23053	G03918	380.00
		ICIC23053	G03920	8258.00
		ICIC23053	G03921	4528.00
		ICIC23053	G03922	42387.00
		ICIC23053	G03925	12500.00
		SBIN23053	G03926	35.00
		ICIC23053	G03927	5157.00
		ICIC23053	G03928	445.00
		ICIC23053	G03929	226.00
		SBIN23053	G03932	13019.00
		SBIN23053	G03933	1220.00
		SBIN23053	G03934	25533.00
		SBIN23053	G03935	18786.00
		SBIN23053	G03936	229.00
		SBIN23053	G03937	14674.00
		SBIN23053	G03940	900.00
		SBIN23053	G03941	250.00
		SBIN23053	G03942	229.00
		SBIN23053	G03943	1692.00
		SBIN23053	G03946	4192.00
		SBIN23053	G03948	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23053	G03949	706.00
		SBIN23053	G03950	48.00
		SBIN23053	G03952	36005.00
		SBIN23053	G03955	13887.00
		SBIN23053	G03956	3773.00
		SBIN23053	G03961	13768.00
		SBIN23053	G03962	3876.00
		SBIN23053	G03965	1260121.00
		SBIN23053	G03968	54478.00
		SBIN23053	G03969	88.00
		SBIN23053	G03970	55377.00
		IOBA23053	G03971	17250.00
		IOBA23053	G03972	15524.00
		IOBA23053	G03973	4650.00
		IOBA23053	G03974	14906.00
		IOBA23053	G03976	10158.00
		IOBA23053	G03977	38778.00
		IOBA23053	G03978	5706.00
		IOBA23053	G03980	170006.00
		IOBA23053	G03981	810.00
		IOBA23053	G03982	5569.00
		IOBA23053	G03985	29700.00
		IOBA23053	G03986	4884.00
		IOBA23053	G03987	10.00
		IOBA23053	G03990	8382.00
		IOBA23053	G03992	383.00
		IOBA23053	G03993	1500000.00
		IOBA23053	G03994	1500000.00
		IOBA23053	G03995	1500000.00
		IOBA23053	G03996	1530.00
		IOBA23053	G03997	4311.00
		IOBA23053	G03998	5736.00
		IOBA23053	G03999	2562.00
		IOBA23053	G04000	18114.00
		IOBA23053	G04003	33480.00
		IOBA23053	G04004	33.00
		IOBA23053	G04005	108676.00
		IOBA23053	G04008	17111.00
		RBIS23053	G04009	120378.00
		RBIS23053	G04010	1965.00
		RBIS23053	G04013	101051.00
		RBIS23053	G04014	4140.00
		RBIS23053	G04015	2962.00
		RBIS23053	G04016	35974.00
		RBIS23053	G04017	13542.00
		RBIS23053	G04018	5956.00
		RBIS23053	G04020	24981.00
		RBIS23053	G04021	15007.00
		RBIS23053	G04022	93.00
		RBIS23053	G04023	42381.00
		RBIS23053	G04024	743.00
		RBIS23053	G04025	29030.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G04026	10393.00
		RBIS23053	G04027	9781.00
		RBIS23053	G04028	18619.00
		RBIS23053	G04033	276.00
		ICIC23053	G04034	990.00
		ICIC23053	G04036	713947.00
		ICIC23053	G04037	2150.00
		ICIC23053	G04038	7695.00
		ICIC23053	G04039	75.00
		ICIC23053	G04040	3740.00
		ICIC23053	G04042	164.00
		ICIC23053	G04043	5543.00
		ICIC23053	G04044	882.00
		ICIC23053	G04045	27357.00
		ICIC23053	G04046	26.00
		ICIC23053	G04047	5417.00
		ICIC23053	G04048	56352.00
		ICIC23053	G04050	14278.00
		ICIC23053	G04051	1042.00
		ICIC23053	G04052	31718.00
		ICIC23053	G04053	550.00
		ICIC23053	G04054	68927.00
		ICIC23053	G04055	200.00
		ICIC23053	G04056	18720.00
		ICIC23053	G04059	17012.00
		ICIC23053	G04060	25461.00
		ICIC23053	G04063	3398.00
		ICIC23053	G04064	2506.00
		SBIN23053	G04066	4646.00
		SBIN23053	G04067	2616.00
		SBIN23053	G04071	1131.00
		SBIN23053	G04072	38380.00
		SBIN23053	G04073	15503.00
		SBIN23053	G04076	150000.00
		SBIN23053	G04077	382.00
		SBIN23053	G04078	1590.00
		SBIN23053	G04079	125.00
		SBIN23053	G04080	40.00
		SBIN23053	G04081	10234.00
		SBIN23053	G04082	394.00
		SBIN23053	G04083	180312.00
		SBIN23053	G04086	119115.00
		SBIN23053	G04087	9416.00
		SBIN23053	G04088	6224.00
		SBIN23053	G04089	519.00
		SBIN23053	G04091	2000.00
		SBIN23053	G04094	3.00
		SBIN23053	G04096	2708.00
		SBIN23053	G04099	397857.00
		SBIN23053	G04102	504.00
		SBIN23053	G04104	38241.00
		SBIN23053	G04107	1879.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23053	G04109	21765.00
		IOBA23053	G04112	14765.00
		IOBA23053	G04113	79.00
		IOBA23053	G04114	9557.00
		IOBA23053	G04116	2453.00
		IOBA23053	G04117	12.00
		IOBA23053	G04119	15990.00
		IOBA23053	G04120	1067.00
		IOBA23053	G04121	14241.00
		IOBA23053	G04122	68244.00
		IOBA23053	G04123	114335.00
		IOBA23053	G04124	8.00
		IOBA23053	G04125	530.00
		KKBK23053	G04126	6223.00
		KKBK23053	G04127	136.00
		KKBK23053	G04128	939.00
		KKBK23053	G04130	1383.00
		KKBK23053	G04132	3629.00
		KKBK23053	G04133	7538.00
		KKBK23053	G04134	33781.00
		KKBK23053	G04135	55863.00
		RBIS23053	G04138	44396.00
		RBIS23053	G04139	1374.00
		RBIS23053	G04140	187.00
		RBIS23053	G04141	1479.00
		RBIS23053	G04142	3703.00
		RBIS23053	G04143	15435.00
		RBIS23053	G04144	4495.00
		RBIS23053	G04145	7115.00
		RBIS23053	G04146	1369.00
		RBIS23053	G04147	2243.00
		RBIS23053	G04148	8448.00
		RBIS23053	G04149	2288.00
		RBIS23053	G04151	9670.00
		RBIS23053	G04152	19788.00
		RBIS23053	G04153	11601.00
		RBIS23053	G04154	2295.00
		RBIS23053	G04155	21640.00
		RBIS23053	G04156	5409.00
		RBIS23053	G04157	8306.00
		RBIS23053	G04158	4560.00
		RBIS23053	G04160	910.00
		FDRL23053	G04162	14373.00
		BKID23053	G04165	1620.00
		BKID23053	G04166	3253.00
		RBIS23053	G04167	259.00
		RBIS23053	G04168	8550.00
		RBIS23053	G04169	3997.00
		RBIS23053	G04170	2225.00
		RBIS23053	G04171	4016.00
		SBIN23053	G04172	5.00
		SBIN23053	G04173	773.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23053	G04174	2472.00
		SBIN23053	G04176	15000.00
		SBIN23053	G04177	31518.00
		SBIN23053	G04181	48304.00
		SBIN23053	G04182	2.00
		SBIN23053	G04183	1919.00
		SBIN23053	G04184	8100.00
		SBIN23053	G04185	123047.00
		SBIN23053	G04188	2882.00
		SBIN23053	G04194	1354.00
		SBIN23053	G04197	16761.00
		SBIN23053	G04199	196181.00
		SBIN23053	G04201	7435.00
		SBIN23053	G04202	17.00
		SBIN23053	G04205	500.00
		SBIN23053	G04206	304.00
		SBIN23053	G04208	17010.00
		SBIN23053	G04211	680.00
		RBIS23053	G04212	409640.00
		RBIS23053	G04213	877.00
		RBIS23053	G04214	10973.00
		RBIS23053	G04215	96099.00
		RBIS23053	G04216	17470.00
		RBIS23053	G04217	13719.00
		RBIS23053	G04218	4574.00
		RBIS23053	G04219	1170.00
		RBIS23053	G04220	1018.00
		RBIS23053	G04221	15603.00
		RBIS23053	G04222	57941.00
		RBIS23053	G04223	10800.00
		RBIS23053	G04224	5249.00
		RBIS23053	G04225	3460.00
		RBIS23053	G04226	1457.00
		RBIS23053	G04227	38928.00
		RBIS23053	G04228	71968.00
		RBIS23053	G04229	511.00
		RBIS23053	G04230	23861.00
		RBIS23053	G04231	989.00
		RBIS23053	G04234	6891.00
		RBIS23053	G04235	1499.00
		RBIS23053	G04236	308.00
		RBIS23053	G04237	505428.00
		RBIS23053	G04238	149480.00
		RBIS23053	G04239	275566.00
		RBIS23053	G04240	254617.00
		RBIS23053	G04241	603887.00
		RBIS23053	G04243	2617.00
		RBIS23053	G04244	13359.00
		SBIN23053	G04245	101.00
		SBIN23053	G04247	475.00
		SBIN23053	G04248	10500.00
		SBIN23053	G04250	617.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23053	G04251	1055.00
		SBIN23053	G04252	3451.00
		SBIN23053	G04253	496.00
		HDFC23053	G04254	5705.00
		HDFC23053	G04255	4694.00
		HDFC23053	G04256	17316.00
		HDFC23053	G04257	17187.00
		HDFC23053	G04258	42895.00
		HDFC23053	G04259	5224.00
		HDFC23053	G04260	210.00
		HDFC23053	G04261	4873.00
		HDFC23053	G04262	1435.00
		HDFC23053	G04263	353.00
		HDFC23053	G04264	105610.00
		HDFC23053	G04265	665.00
		HDFC23053	G04266	72579.00
		HDFC23053	G04267	379843.00
		HDFC23053	G04268	3908.00
		HDFC23053	G04269	5222.00
		HDFC23053	G04270	152871.00
		HDFC23053	G04273	8360.00
		HDFC23053	G04276	455294.00
		HDFC23053	G04277	1400000.00
		RBIS23053	G04278	223650.00
		RBIS23053	G04279	20049.00
		RBIS23053	G04280	489081.00
		RBIS23053	G04282	7228.00
		RBIS23053	G04283	9638.00
		RBIS23053	G04284	7500.00
		RBIS23053	G04285	813.00
		RBIS23053	G04286	18577.00
		RBIS23053	G04287	1674.00
		RBIS23053	G04288	2513.00
		RBIS23053	G04289	1589.00
		RBIS23053	G04290	59358.00
		RBIS23053	G04291	1019.00
		RBIS23053	G04292	12524.00
		RBIS23053	G04293	20625.00
		RBIS23053	G04294	16817.00
		RBIS23053	G04296	40137.00
		RBIS23053	G04298	53100.00
		RBIS23053	G04299	164219.00
		RBIS23053	G04300	9498.00
		RBIS23053	G04301	26742.00
		RBIS23053	G04302	232925.00
		RBIS23053	G04304	39771.00
		RBIS23053	G04307	198059.00
		RBIS23053	G04308	17250.00
		RBIS23053	G04309	20424.00
		RBIS23053	G04310	842.00
		RBIS23053	G04311	6887.00
		HDFC23053	G04312	405.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23053	G04313	374.00
		HDFC23053	G04314	891.00
		HDFC23053	G04315	304.00
		HDFC23053	G04316	5614.00
		HDFC23053	G04317	95.00
		HDFC23053	G04319	201083.00
		HDFC23053	G04321	28315.00
		HDFC23053	G04322	1270.00
		HDFC23053	G04323	1612.00
		HDFC23053	G04324	2046.00
		HDFC23053	G04325	26.00
		HDFC23053	G04328	4004.00
		HDFC23053	G04330	2585.00
		HDFC23053	G04331	131830.00
		HDFC23053	G04333	21975.00
		HDFC23053	G04334	24.00
		HDFC23053	G04336	5542.00
		HDFC23053	G04337	1273.00
		HDFC23053	G04338	110.00
		HDFC23053	G04340	3053.00
		HDFC23053	G04343	11215.00
		HDFC23053	G04344	27.00
		HDFC23053	G04345	6183.00
		RBIS23053	G04346	12228.00
		RBIS23053	G04347	2800.00
		RBIS23053	G04348	5788.00
		RBIS23053	G04351	54.00
		RBIS23053	G04352	585.00
		RBIS23053	G04353	690.00
		RBIS23053	G04354	107250.00
		RBIS23053	G04355	27250.00
		RBIS23053	G04356	40496.00
		RBIS23053	G04357	8444.00
		RBIS23053	G04360	1534.00
		RBIS23053	G04363	51885.00
		RBIS23053	G04364	500.00
		RBIS23053	G04366	1100.00
		RBIS23053	G04369	1532.00
		RBIS23053	G04372	4230.00
		RBIS23053	G04373	483.00
		RBIS23053	G04375	933.00
		RBIS23053	G04376	2646.00
		RBIS23053	G04377	17301.00
		RBIS23053	G04378	775.00
		RBIS23053	G04379	9405.00
		RBIS23053	G04380	187.00
		RBIS23053	G04381	16120.00
		RBIS23053	G04384	1274.00
		RBIS23053	G04385	1186.00
		RBIS23053	G04388	2588.00
		RBIS23053	G04389	5537.00
		RBIS23053	G04392	11479.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G04393	4126.00
		HDFC23053	G04394	811.00
		HDFC23053	G04395	456.00
		HDFC23053	G04396	2312.00
		HDFC23053	G04399	163.00
		HDFC23053	G04400	2494.00
		HDFC23053	G04401	289.00
		HDFC23053	G04402	360511.00
		HDFC23053	G04403	6750.00
		HDFC23053	G04404	69300.00
		HDFC23053	G04405	21.00
		HDFC23053	G04407	375.00
		HDFC23053	G04408	1714.00
		HDFC23053	G04409	2006.00
		HDFC23053	G04410	218.00
		HDFC23053	G04411	33829.00
		HDFC23053	G04413	72400.00
		HDFC23053	G04414	1488.00
		HDFC23053	G04415	1253.00
		HDFC23053	G04416	435.00
		HDFC23053	G04417	748.00
		HDFC23053	G04418	255.00
		HDFC23053	G04419	3042.00
		HDFC23053	G04420	441.00
		HDFC23053	G04421	23079.00
		HDFC23053	G04422	3680.00
		HDFC23053	G04424	758.00
		RBIS23053	G04425	9717.00
		RBIS23053	G04426	98146.00
		RBIS23053	G04427	700.00
		RBIS23053	G04429	10796.00
		RBIS23053	G04430	14441.00
		RBIS23053	G04431	17222.00
		RBIS23053	G04432	6566.00
		RBIS23053	G04433	41197.00
		RBIS23053	G04434	4372.00
		RBIS23053	G04435	900.00
		RBIS23053	G04436	783.00
		RBIS23053	G04437	60441.00
		RBIS23053	G04439	7655.00
		RBIS23053	G04440	15500.00
		RBIS23053	G04441	20000.00
		RBIS23053	G04442	7587.00
		RBIS23053	G04445	37755.00
		RBIS23053	G04446	105605.00
		RBIS23053	G04447	3071.00
		RBIS23053	G04448	48000.00
		RBIS23053	G04449	261100.00
		RBIS23053	G04450	1585362.00
		RBIS23053	G04451	5668.00
		RBIS23053	G04452	3500.00
		RBIS23053	G04453	26409.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G04454	522.00
		RBIS23053	G04455	492.00
		RBIS23053	G04458	4969.00
		RBIS23053	G04459	2475.00
		RBIS23053	G04460	75884.00
		RBIS23053	G04461	78468.00
		IDIB23053	G04462	30926.00
		IDIB23053	G04463	17553.00
		IDIB23053	G04464	859.00
		IDIB23053	G04466	16245.00
		IDIB23053	G04468	3749.00
		IDIB23053	G04469	20.00
		IDIB23053	G04470	1553.00
		IDIB23053	G04471	25987.00
		IDIB23053	G04472	212343.00
		IDIB23053	G04473	500.00
		IDIB23053	G04474	21109.00
		IDIB23053	G04475	12813.00
		IDIB23053	G04477	31271.00
		IDIB23053	G04482	6118.00
		IDIB23053	G04483	511857.00
		IDIB23053	G04486	550.00
		IDIB23053	G04487	6632.00
		IDIB23053	G04488	59.00
		IDIB23053	G04489	1890.00
		IDIB23053	G04490	5908.00
		IDIB23053	G04492	986.00
		IDIB23053	G04493	818745.00
		IDIB23053	G04494	8783.00
		RBIS23053	G04495	65000.00
		RBIS23053	G04497	630.00
		RBIS23053	G04498	6628.00
		RBIS23053	G04499	1020.00
		RBIS23053	G04500	8499.00
		RBIS23053	G04501	38871.00
		RBIS23053	G04504	19030.00
		RBIS23053	G04505	1352.00
		RBIS23053	G04506	34283.00
		RBIS23053	G04507	54670.00
		RBIS23053	G04509	14513.00
		RBIS23053	G04510	27473.00
		RBIS23053	G04511	31501.00
		RBIS23053	G04513	12702.00
		RBIS23053	G04514	528.00
		RBIS23053	G04516	199750.00
		RBIS23053	G04517	32321.00
		RBIS23053	G04518	2013.00
		RBIS23053	G04519	77282.00
		RBIS23053	G04520	22250.00
		RBIS23053	G04521	8340.00
		RBIS23053	G04523	8000.00
		RBIS23053	G04524	1109.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G04525	700.00
		RBIS23053	G04526	158.00
		RBIS23053	G04527	659.00
		RBIS23053	G04528	280.00
		RBIS23053	G04529	201.00
		RBIS23053	G04530	5795.00
		RBIS23053	G04533	5885.00
		RBIS23053	G04534	14850.00
		RBIS23053	G04535	19023.00
		RBIS23053	G04536	8163.00
		RBIS23053	G04537	2275.00
		RBIS23053	G04538	40392.00
		RBIS23053	G04539	1051.00
		RBIS23053	G04540	21600.00
		RBIS23053	G04541	1478.00
		RBIS23053	G04542	540.00
		RBIS23053	G04543	306387.00
		IDIB23053	G04546	142.00
		IDIB23053	G04547	39971.00
		IDIB23053	G04548	135.00
		IDIB23053	G04549	71.00
		IDIB23053	G04550	1077.00
		IDIB23053	G04551	30.00
		IDIB23053	G04552	690.00
		IDIB23053	G04555	22.00
		IDIB23053	G04556	1312.00
		IDIB23053	G04558	12304.00
		IDIB23053	G04561	3832.00
		IDIB23053	G04567	6067.00
		IDIB23053	G04573	7544.00
		IDIB23053	G04574	7972.00
		UTIB23053	G04577	11.00
		UTIB23053	G04578	23931.00
		UTIB23053	G04579	15645.00
		UTIB23053	G04580	59763.00
		UTIB23053	G04581	40.00
		UTIB23053	G04582	46973.00
		UTIB23053	G04583	3551.00
		UTIB23053	G04586	175625.00
		UTIB23053	G04587	7381.00
		UTIB23053	G04588	88.00
		UTIB23053	G04591	2.00
		UTIB23053	G04592	35197.00
				26864728.00
	19	CIUB23053	G04593	5522.00
		CIUB23053	G04594	12385.00
		CIUB23053	G04595	2842.00
		CIUB23053	G04598	14461.00
		CIUB23053	G04599	9217.00
		CIUB23053	G04600	18767.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CIUB23053	G04601	6184.00
		RBIS23053	G04602	4187.00
		KKBK23053	G04606	19493.00
		IDIB23053	G04607	1041.00
		IDIB23053	G04608	9712.00
		IDIB23053	G04609	478.00
		IDIB23053	G04611	3130.00
		IDIB23053	G04612	2000.00
		IDIB23053	G04613	422.00
		IDIB23053	G04614	8035.00
		IDIB23053	G04615	5033.00
		IDIB23053	G04617	5544.00
		IDIB23053	G04622	132.00
		IDIB23053	G04625	31422.00
		IDIB23053	G04626	354810.00
		IDIB23053	G04627	452.00
		IOBA23053	G04629	13820.00
		IOBA23053	G04630	3259.00
		IOBA23053	G04631	4507.00
		IOBA23053	G04632	6701.00
		IOBA23053	G04635	423.00
		IOBA23053	G04636	43101.00
		IOBA23053	G04637	2497.00
		IOBA23053	G04640	6148.00
		IOBA23053	G04641	10536.00
		IOBA23053	G04642	22.00
		IOBA23053	G04643	255.00
		IOBA23053	G04644	21365.00
		IOBA23053	G04645	1656.00
		IOBA23053	G04648	456.00
		IOBA23053	G04649	704.00
		IOBA23053	G04650	838.00
		IOBA23053	G04651	150.00
		IOBA23053	G04653	363.00
		IOBA23053	G04654	1900.00
		IOBA23053	G04655	224453.00
		IOBA23053	G04658	8375.00
		IOBA23053	G04659	1600000.00
		IOBA23053	G04660	343.00
		IOBA23053	G04662	771303.00
		IOBA23053	G04664	4374.00
		IOBA23053	G04665	77175.00
		IOBA23053	G04666	2.00
		CNRB23053	G04667	15868.00
		CNRB23053	G04670	1456.00
		CNRB23053	G04671	9096.00
		CNRB23053	G04672	236.00
		CNRB23053	G04674	3125.00
		CNRB23053	G04676	900.00
		CNRB23053	G04677	122203.00
		CNRB23053	G04678	19550.00
		CNRB23053	G04679	6369.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB23053	G04680	14.00
		CNRB23053	G04682	5000.00
		BARB23053	G04683	2675.00
		BARB23053	G04684	21054.00
		BARB23053	G04685	2000.00
		BARB23053	G04686	2739.00
		BARB23053	G04687	2350.00
		BARB23053	G04690	198.00
		BARB23053	G04692	114038.00
		BARB23053	G04694	11577.00
		BARB23053	G04696	6633.00
		BARB23053	G04697	1863.00
		BARB23053	G04698	95.00
		BARB23053	G04699	28.00
		BARB23053	G04700	6553.00
		IOBA23053	G04701	800.00
		IOBA23053	G04706	3382.00
		RBIS23053	G04710	24624.00
		RBIS23053	G04711	4558.00
		RBIS23053	G04712	9183.00
		RBIS23053	G04713	2062.00
		RBIS23053	G04714	6942.00
		RBIS23053	G04715	10651.00
		RBIS23053	G04716	1260.00
		RBIS23053	G04717	137219.00
		RBIS23053	G04718	8082.00
		RBIS23053	G04719	14981.00
		RBIS23053	G04721	804.00
		RBIS23053	G04723	300.00
		RBIS23053	G04724	5591.00
		RBIS23053	G04725	39749.00
		RBIS23053	G04726	9252.00
		RBIS23053	G04727	16089.00
		RBIS23053	G04728	2160.00
		RBIS23053	G04729	12073.00
		RBIS23053	G04731	37410.00
		RBIS23053	G04732	114052.00
		RBIS23053	G04733	87105.00
		IDIB23053	G04734	30.00
		IDIB23053	G04738	530.00
		IDIB23053	G04739	44.00
		IDIB23053	G04741	5125.00
		IDIB23053	G04744	25003.00
		IDIB23053	G04746	890.00
		IDIB23053	G04748	5610.00
		IDIB23053	G04749	960.00
		IDIB23053	G04750	2636.00
		IDIB23053	G04755	1695.00
		IDIB23053	G04758	7846.00
		IDIB23053	G04761	1244.00
		IDIB23053	G04765	133.00
		IDIB23053	G04770	9820.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23053	G04771	9445.00
		IDIB23053	G04772	56291.00
		IDIB23053	G04773	436.00
		IDIB23053	G04776	83966.00
		IDIB23053	G04777	3600.00
		IDIB23053	G04778	810.00
		IDIB23053	G04779	9370.00
		BARB23053	G04780	109100.00
		BARB23053	G04781	45317.00
		RBIS23053	G04782	23279.00
		UCBA23053	G04783	25923.00
		UCBA23053	G04785	22084.00
		UCBA23053	G04786	188.00
		UCBA23053	G04787	11550.00
		UCBA23053	G04788	58916.00
		SBIN23053	G04789	28970.00
		SBIN23053	G04790	598541.00
		SBIN23053	G04791	51665.00
		SBIN23053	G04792	1653.00
		SBIN23053	G04793	21217.00
		SBIN23053	G04794	37440.00
		SBIN23053	G04795	4924.00
		SBIN23053	G04796	129.00
		SBIN23053	G04797	39583.00
		SBIN23053	G04798	18493.00
		SBIN23053	G04799	990931.00
		SBIN23053	G04800	8389.00
		SBIN23053	G04803	6327.00
		SBIN23053	G04804	282144.00
		SBIN23053	G04805	27.00
		SBIN23053	G04807	51687.00
		SBIN23053	G04808	2096.00
		SBIN23053	G04810	14400.00
		SBIN23053	G04811	11412.00
		SBIN23053	G04814	48436.00
		SBIN23053	G04815	18608.00
		RBIS23053	G04817	9887.00
		RBIS23053	G04818	6856.00
		RBIS23053	G04819	2675.00
		RBIS23053	G04820	7263.00
		RBIS23053	G04821	9522.00
		RBIS23053	G04822	32895.00
		RBIS23053	G04823	25515.00
		RBIS23053	G04824	4200.00
		RBIS23053	G04825	1781.00
		RBIS23053	G04826	6504.00
		RBIS23053	G04829	34770.00
		RBIS23053	G04831	9919.00
		RBIS23053	G04832	392.00
		RBIS23053	G04833	16829.00
		RBIS23053	G04836	13337.00
		RBIS23053	G04837	7819.00

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00 0006 00 101 01 00 00				
		RBIS23053	G04838	62248.00
		RBIS23053	G04839	34578.00
		RBIS23053	G04840	3197.00
		RBIS23053	G04843	1845.00
		RBIS23053	G04845	1470.00
		PUNB23053	G04850	64907.00
		PUNB23053	G04851	487538.00
		PUNB23053	G04852	433406.00
		PUNB23053	G04853	2819.00
		PUNB23053	G04854	1761.00
		IDIB23053	G04858	3558.00
		IDIB23053	G04860	248.00
		IDIB23053	G04862	863.00
		IDIB23053	G04863	18145.00
		IDIB23053	G04864	412.00
		IDIB23053	G04867	618103.00
		IDIB23053	G04868	1912.00
		IDIB23053	G04871	4.00
		IDIB23053	G04872	31500.00
		IDIB23053	G04874	20959.00
		IDIB23053	G04878	1257.00
		IDIB23053	G04881	5750.00
		IDIB23053	G04882	4906.00
		IDIB23053	G04883	161408.00
		IDIB23053	G04884	453.00
		IDIB23053	G04885	168.00
		IDIB23053	G04886	2786.00
		IDIB23053	G04887	15033.00
		UTIB23053	G04888	16590.00
		UTIB23053	G04889	22599.00
		UTIB23053	G04892	17557.00
		UTIB23053	G04893	1556.00
		FDRL23053	G04894	1750.00
		FDRL23053	G04895	515.00
		FDRL23053	G04896	686.00
		FDRL23053	G04899	179140.00
		FDRL23053	G04900	2500.00
		FDRL23053	G04901	2000.00
		FDRL23053	G04903	35.00
		RBIS23053	G04906	7022.00
		RBIS23053	G04907	495.00
		RBIS23053	G04908	36932.00
		RBIS23053	G04909	15742.00
		RBIS23053	G04910	16470.00
		RBIS23053	G04911	13807.00
		RBIS23053	G04913	13352.00
		RBIS23053	G04914	21464.00
		RBIS23053	G04915	7311.00
		RBIS23053	G04916	5252.00
		RBIS23053	G04917	1106.00
		RBIS23053	G04918	3471.00
		RBIS23053	G04919	24.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G04920	109573.00
		RBIS23053	G04921	12055.00
		RBIS23053	G04922	166.00
		RBIS23053	G04923	16000.00
		RBIS23053	G04925	35845.00
		RBIS23053	G04927	5470.00
		RBIS23053	G04928	42221.00
		SBIN23053	G04931	753.00
		SBIN23053	G04932	33070.00
		SBIN23053	G04933	29.00
		SBIN23053	G04935	15826.00
		SBIN23053	G04936	1698.00
		SBIN23053	G04937	22433.00
		SBIN23053	G04938	2267963.00
		SBIN23053	G04940	828.00
		SBIN23053	G04941	22433.00
		SBIN23053	G04942	4067.00
		SBIN23053	G04943	2177.00
		SBIN23053	G04944	5.00
		SBIN23053	G04946	56548.00
		SBIN23053	G04947	8344.00
		SBIN23053	G04948	271391.00
		SBIN23053	G04950	271391.00
		SBIN23053	G04951	1002.00
		SBIN23053	G04953	2060.00
		SBIN23053	G04956	1386.00
		SBIN23053	G04957	296.00
		SBIN23053	G04958	131769.00
		SBIN23053	G04959	12570.00
		SBIN23053	G04960	5181.00
		SBIN23053	G04963	23.00
		SBIN23053	G04964	51.00
		SBIN23053	G04966	3867.00
		RBIS23053	G04967	9551.00
		RBIS23053	G04968	3373.00
		RBIS23053	G04969	19210.00
		RBIS23053	G04970	1428.00
		RBIS23053	G04971	21.00
		RBIS23053	G04972	70900.00
		RBIS23053	G04973	4313.00
		RBIS23053	G04974	1107.00
		RBIS23053	G04975	1169.00
		RBIS23053	G04976	12694.00
		RBIS23053	G04978	9430.00
		RBIS23053	G04979	112304.00
		RBIS23053	G04980	14253.00
		RBIS23053	G04981	12966.00
		RBIS23053	G04982	17445.00
		RBIS23053	G04985	1710.00
		RBIS23053	G04988	38275.00
		RBIS23053	G04989	9050.00
		RBIS23053	G04991	2299.00

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00 0006 00 101 01 00 00				
		RBIS23053	G04992	1259.00
		RBIS23053	G04993	3810.00
		RBIS23053	G04994	4660.00
		RBIS23053	G04995	40462.00
		RBIS23053	G04998	13.00
		RBIS23053	G04999	109955.00
		RBIS23053	G05000	41602.00
		RBIS23053	G05003	104273.00
		RBIS23053	G05006	137621.00
		RBIS23053	G05009	2467.00
		UTIB23053	G05010	502904.00
		UTIB23053	G05011	55312.00
		UTIB23053	G05012	13500.00
		UTIB23053	G05013	13500.00
		UTIB23053	G05014	6750.00
		UTIB23053	G05015	6750.00
		UTIB23053	G05016	276457.00
		UTIB23053	G05019	149838.00
		UTIB23053	G05020	8430.00
		UTIB23053	G05021	3065.00
		UTIB23053	G05022	673010.00
		UTIB23053	G05023	480432.00
		UTIB23053	G05024	2667.00
		UTIB23053	G05025	45.00
		UTIB23053	G05026	88916.00
		UTIB23053	G05027	10525.00
		UTIB23053	G05028	295.00
		UTIB23053	G05029	19372.00
		UTIB23053	G05030	11265.00
		UTIB23053	G05031	4958.00
		UTIB23053	G05032	171467.00
		UTIB23053	G05033	2585.00
		UTIB23053	G05034	829.00
		UTIB23053	G05035	992.00
		UTIB23053	G05036	15225.00
		CBIN23053	G05037	683405.00
		CBIN23053	G05038	37523.00
		CBIN23053	G05039	27188.00
		CBIN23053	G05040	28762.00
		CBIN23053	G05041	12673.00
		CBIN23053	G05042	46925.00
		SBIN23053	G05044	820.00
		SBIN23053	G05046	1310.00
		SBIN23053	G05047	1250.00
		SBIN23053	G05048	19829.00
		SBIN23053	G05049	38.00
		SBIN23053	G05050	47250.00
		SBIN23053	G05051	348998.00
		SBIN23053	G05053	1980.00
		SBIN23053	G05055	47250.00
		SBIN23053	G05056	463.00
		SBIN23053	G05057	2337.00

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

Account Month: May 2023

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23053	G05058	125.00
		SBIN23053	G05060	1122.00
		SBIN23053	G05064	10804.00
		SBIN23053	G05067	1419.00
		SBIN23053	G05068	20270.00
		SBIN23053	G05069	1636.00
		SBIN23053	G05072	2253122.00
		SBIN23053	G05073	1005.00
		SBIN23053	G05075	21.00
		SBIN23053	G05078	8.00
		SBIN23053	G05080	3000.00
		RBIS23053	G05082	23833.00
		RBIS23053	G05083	193500.00
		RBIS23053	G05084	1123.00
		RBIS23053	G05085	19967.00
		RBIS23053	G05087	77528.00
		RBIS23053	G05088	12703.00
		RBIS23053	G05089	7796.00
		RBIS23053	G05090	9432.00
		RBIS23053	G05091	1972.00
		RBIS23053	G05092	125429.00
		RBIS23053	G05095	4014.00
		RBIS23053	G05096	35463.00
		RBIS23053	G05099	13708.00
		RBIS23053	G05100	7897.00
		RBIS23053	G05101	17109.00
		RBIS23053	G05104	12155.00
		RBIS23053	G05107	1942.00
		RBIS23053	G05110	5324.00
		RBIS23053	G05111	6781.00
		RBIS23053	G05114	16924.00
		RBIS23053	G05115	13604.00
		RBIS23053	G05117	3701.00
		RBIS23053	G05118	110052.00
		RBIS23053	G05120	29335.00
		RBIS23053	G05121	5408.00
		RBIS23053	G05122	475.00
		RBIS23053	G05123	8926.00
		RBIS23053	G05125	5510.00
		HDFC23053	G05126	4130.00
		HDFC23053	G05127	387075.00
		HDFC23053	G05128	634948.00
		HDFC23053	G05129	322124.00
		HDFC23053	G05130	260768.00
		HDFC23053	G05131	91680.00
		HDFC23053	G05132	38624.00
		HDFC23053	G05133	28010.00
		HDFC23053	G05134	12325.00
		HDFC23053	G05135	1100.00
		HDFC23053	G05136	370423.00
		HDFC23053	G05137	3735.00
		HDFC23053	G05138	50071.00

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

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23053	G05139	139260.00
		HDFC23053	G05140	42.00
		HDFC23053	G05141	1069817.00
		HDFC23053	G05143	1607.00
		HDFC23053	G05144	17620.00
		HDFC23053	G05145	262.00
		HDFC23053	G05146	3118.00
		HDFC23053	G05147	37750.00
		HDFC23053	G05150	5768.00
		HDFC23053	G05151	12145.00
		HDFC23053	G05152	32.00
		HDFC23053	G05153	142246.00
		HDFC23053	G05155	3600.00
		SBIN23053	G05158	9000.00
		SBIN23053	G05161	85722.00
		SBIN23053	G05162	1001.00
		SBIN23053	G05165	605.00
		SBIN23053	G05167	271391.00
		SBIN23053	G05168	898.00
		SBIN23053	G05170	39304.00
		SBIN23053	G05173	214496.00
		SBIN23053	G05176	23810.00
		SBIN23053	G05177	344.00
		SBIN23053	G05181	32309.00
		SBIN23053	G05185	441.00
		SBIN23053	G05186	200000.00
		SBIN23053	G05187	5382.00
		SBIN23053	G05188	1440.00
		SBIN23053	G05189	6562.00
		SBIN23053	G05192	9478.00
		SBIN23053	G05193	76325.00
		SBIN23053	G05195	113.00
		SBIN23053	G05196	516.00
		SBIN23053	G05197	8371.00
		SBIN23053	G05199	1894.00
		RBIS23053	G05200	1772.00
		RBIS23053	G05201	4125.00
		RBIS23053	G05202	4500.00
		RBIS23053	G05203	155.00
		RBIS23053	G05204	11650.00
		RBIS23053	G05205	9091.00
		RBIS23053	G05206	5162.00
		RBIS23053	G05207	1250.00
		RBIS23053	G05210	17891.00
		RBIS23053	G05213	74750.00
		RBIS23053	G05214	121750.00
		RBIS23053	G05215	339.00
		RBIS23053	G05216	3968.00
		RBIS23053	G05217	3000.00
		RBIS23053	G05218	16500.00
		RBIS23053	G05219	13002.00
		RBIS23053	G05220	1021.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G05221	127852.00
		RBIS23053	G05222	113249.00
		RBIS23053	G05223	1387.00
		RBIS23053	G05226	1247.00
		RBIS23053	G05227	4573.00
		RBIS23053	G05228	2455.00
		RBIS23053	G05229	56404.00
		RBIS23053	G05230	754.00
		RBIS23053	G05232	342.00
		RBIS23053	G05233	540.00
		RBIS23053	G05234	720.00
		RBIS23053	G05235	19992.00
		HDFC23053	G05237	36113.00
		HDFC23053	G05238	18157.00
		HDFC23053	G05239	604.00
		HDFC23053	G05242	22615.00
		HDFC23053	G05243	10971.00
		HDFC23053	G05245	51.00
		HDFC23053	G05247	32031.00
		HDFC23053	G05248	7396.00
		HDFC23053	G05249	22691.00
		HDFC23053	G05251	12688.00
		HDFC23053	G05252	1228.00
		HDFC23053	G05254	101912.00
		HDFC23053	G05255	63969.00
		HDFC23053	G05256	3973.00
		HDFC23053	G05257	1169.00
		HDFC23053	G05258	122657.00
		HDFC23053	G05259	7375.00
		HDFC23053	G05263	49480.00
		HDFC23053	G05264	22486.00
		HDFC23053	G05265	1062.00
		HDFC23053	G05267	45.00
		HDFC23053	G05268	2305.00
		HDFC23053	G05269	83592.00
		HDFC23053	G05270	9902.00
		SBIN23053	G05274	7988.00
		SBIN23053	G05278	3146.00
		SBIN23053	G05279	458.00
		SBIN23053	G05285	8596.00
		SBIN23053	G05287	64361.00
		SBIN23053	G05288	48.00
		SBIN23053	G05289	32268.00
		SBIN23053	G05291	938.00
		SBIN23053	G05292	5225.00
		SBIN23053	G05293	11249.00
		SBIN23053	G05294	4102.00
		SBIN23053	G05297	5067.00
		SBIN23053	G05301	7833.00
		SBIN23053	G05304	94214.00
		SBIN23053	G05305	7075.00
		SBIN23053	G05307	7200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23053	G05308	109.00
		RBIS23053	G05309	35.00
		RBIS23053	G05311	19374.00
		RBIS23053	G05312	31590.00
		RBIS23053	G05315	3371.00
		RBIS23053	G05316	45999.00
		RBIS23053	G05317	4262.00
		RBIS23053	G05318	42.00
		RBIS23053	G05319	3865.00
		RBIS23053	G05320	777.00
		RBIS23053	G05321	23500.00
		RBIS23053	G05322	124562.00
		RBIS23053	G05323	6781.00
		RBIS23053	G05324	59868.00
		RBIS23053	G05325	5006.00
		RBIS23053	G05326	36174.00
		RBIS23053	G05328	47581.00
		RBIS23053	G05329	6207.00
		RBIS23053	G05330	28967.00
		RBIS23053	G05331	33157.00
		RBIS23053	G05332	4186.00
		RBIS23053	G05333	278.00
		RBIS23053	G05334	49000.00
		RBIS23053	G05335	116810.00
		RBIS23053	G05336	15000.00
		RBIS23053	G05337	2726.00
		RBIS23053	G05338	3881.00
		RBIS23053	G05339	225000.00
		RBIS23053	G05340	297297.00
		RBIS23053	G05341	150309.00
		RBIS23053	G05342	742235.00
		HDFC23053	G05345	29930.00
		HDFC23053	G05346	34650.00
		HDFC23053	G05348	19791.00
		HDFC23053	G05349	7336.00
		HDFC23053	G05352	5095.00
		HDFC23053	G05354	1938.00
		HDFC23053	G05355	6199.00
		HDFC23053	G05356	128578.00
		HDFC23053	G05357	3866.00
		HDFC23053	G05359	7867.00
		HDFC23053	G05360	1620.00
		HDFC23053	G05364	43.00
		HDFC23053	G05368	2420.00
		HDFC23053	G05369	33472.00
		HDFC23053	G05370	150.00
		HDFC23053	G05371	70155.00
		HDFC23053	G05372	960.00
		HDFC23053	G05373	23921.00
		HDFC23053	G05374	698.00
		HDFC23053	G05375	1260.00
		HDFC23053	G05376	16917.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23053	G05378	32.00
		HDFC23053	G05379	17142.00
		HDFC23053	G05382	50183.00
		UBIN23053	G05383	1100.00
		SBIN23053	G05387	5202.00
		SBIN23053	G05388	2880.00
		SBIN23053	G05391	71031.00
		SBIN23053	G05393	70.00
		SBIN23053	G05394	5371.00
		SBIN23053	G05396	2563.00
		SBIN23053	G05400	5453.00
		SBIN23053	G05403	30.00
		SBIN23053	G05404	240.00
		SBIN23053	G05405	2861.00
		SBIN23053	G05408	15729.00
		SBIN23053	G05410	437.00
		SBIN23053	G05413	2831.00
		SBIN23053	G05414	77084.00
		SBIN23053	G05416	539.00
		SBIN23053	G05417	9608.00
		SBIN23053	G05419	79974.00
		SBIN23053	G05420	8127.00
		SBIN23053	G05421	1300.00
		SBIN23053	G05424	372.00
		KVBL23053	G05425	9264.00
		KVBL23053	G05426	12870.00
		SIBL23053	G05427	476.00
		RBIS23053	G05428	86883.00
		RBIS23053	G05431	8829.00
		RBIS23053	G05432	10073.00
		RBIS23053	G05433	12885.00
		RBIS23053	G05434	347.00
		RBIS23053	G05435	8767.00
		RBIS23053	G05436	2885.00
		RBIS23053	G05437	3409.00
		RBIS23053	G05438	51144.00
		RBIS23053	G05439	64617.00
		RBIS23053	G05440	10291.00
		RBIS23053	G05443	3516.00
		RBIS23053	G05445	1257.00
		RBIS23053	G05446	1594.00
		RBIS23053	G05447	4124.00
		RBIS23053	G05450	1225.00
		RBIS23053	G05452	72.00
		RBIS23053	G05453	207622.00
		RBIS23053	G05454	262.00
		RBIS23053	G05457	1469.00
		RBIS23053	G05458	522.00
		RBIS23053	G05459	540.00
		RBIS23053	G05460	536.00
		RBIS23053	G05462	2372.00
		RBIS23053	G05463	20068.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G05465	475.00
		RBIS23053	G05466	33226.00
		RBIS23053	G05469	67715.00
		KVBL23053	G05470	27325.00
		KVBL23053	G05471	11150.00
		INDB23053	G05474	231136.00
		RBIS23053	G05475	6000.00
		ICIC23053	G05477	1000.00
		ICIC23053	G05479	829.00
		ICIC23053	G05480	26273.00
		ICIC23053	G05481	5400.00
		ICIC23053	G05482	1463.00
		ICIC23053	G05483	2980.00
		ICIC23053	G05484	8125.00
		ICIC23053	G05485	5524.00
		ICIC23053	G05486	6390.00
		ICIC23053	G05488	1125.00
		ICIC23053	G05489	29933.00
		ICIC23053	G05490	1963.00
		ICIC23053	G05491	6540.00
		ICIC23053	G05494	1613.00
		ICIC23053	G05497	135.00
		ICIC23053	G05499	48452.00
		ICIC23053	G05501	424.00
		ICIC23053	G05502	3960.00
		ICIC23053	G05503	1107303.00
		ICIC23053	G05504	4227.00
		UBIN23053	G05505	132.00
		UBIN23053	G05506	1232.00
		UBIN23053	G05507	3531.00
		UBIN23053	G05508	45400.00
		UBIN23053	G05512	21744.00
		UBIN23053	G05513	32148.00
		UBIN23053	G05514	298630.00
		UBIN23053	G05516	196808.00
		UBIN23053	G05517	21717.00
		IBKL23053	G05518	14.00
		IBKL23053	G05519	697.00
		IBKL23053	G05521	144.00
		IBKL23053	G05522	638.00
		IBKL23053	G05525	16.00
		IBKL23053	G05526	1438.00
		IBKL23053	G05527	940.00
		IBKL23053	G05528	23524.00
		IBKL23053	G05530	1000.00
		IBKL23053	G05531	1478.00
		IBKL23053	G05532	1055.00
		IBKL23053	G05533	911.00
		IBKL23053	G05534	226.00
		IBKL23053	G05535	20.00
		IBKL23053	G05537	1400.00
		RBIS23053	G05538	8694.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G05539	7200.00
		RBIS23053	G05542	13388.00
		RBIS23053	G05543	13618.00
		RBIS23053	G05544	26992.00
		RBIS23053	G05546	54600.00
		RBIS23053	G05547	14593.00
		RBIS23053	G05548	21600.00
		RBIS23053	G05550	106110.00
		RBIS23053	G05551	47117.00
		RBIS23053	G05552	93895.00
		RBIS23053	G05553	8783.00
		RBIS23053	G05554	270.00
		RBIS23053	G05555	47053.00
		RBIS23053	G05558	5708.00
		RBIS23053	G05560	1800.00
		RBIS23053	G05561	30168.00
		RBIS23053	G05562	1195910.00
		RBIS23053	G05564	1260.00
		RBIS23053	G05565	3397.00
		RBIS23053	G05568	252.00
		RBIS23053	G05569	3275.00
		RBIS23053	G05570	2459.00
		RBIS23053	G05571	112824.00
		RBIS23053	G05572	4221.00
		RBIS23053	G05574	53060.00
		ICIC23053	G05575	98.00
		ICIC23053	G05576	44.00
		ICIC23053	G05577	175.00
		ICIC23053	G05578	2433.00
		ICIC23053	G05579	18924.00
		ICIC23053	G05581	9900.00
		ICIC23053	G05583	4325.00
		ICIC23053	G05586	300.00
		ICIC23053	G05589	36026.00
		ICIC23053	G05590	2288.00
		ICIC23053	G05592	46335.00
		ICIC23053	G05593	210.00
		ICIC23053	G05595	25735.00
		ICIC23053	G05596	8.00
		ICIC23053	G05597	3060.00
		ICIC23053	G05598	16745.00
		ICIC23053	G05600	43985.00
		ICIC23053	G05601	20885.00
		ICIC23053	G05602	720.00
		ICIC23053	G05603	2208822.00
		ICIC23053	G05604	35037.00
		ICIC23053	G05605	10800.00
		ICIC23053	G05607	45953.00
		ICIC23053	G05610	156934.00
		ICIC23053	G05611	4976.00
		ICIC23053	G05613	146.00
		ICIC23053	G05614	913.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL23053	G05617	3350.00
		IBKL23053	G05621	500.00
		RBIS23053	G05622	10226.00
		RBIS23053	G05623	4251.00
		RBIS23053	G05624	162145.00
		IOBA23053	G05627	1875.00
		IOBA23053	G05630	1177.00
		IOBA23053	G05633	30.00
		IOBA23053	G05635	7419.00
		IOBA23053	G05636	53560.00
		IOBA23053	G05637	392.00
		IOBA23053	G05638	36054.00
		IOBA23053	G05639	5433.00
		IOBA23053	G05641	15257.00
		IOBA23053	G05643	179351.00
		IOBA23053	G05644	15750.00
		IOBA23053	G05645	6873.00
		IOBA23053	G05646	3898.00
		IOBA23053	G05647	7701.00
		IOBA23053	G05648	19.00
		IOBA23053	G05650	209.00
		IOBA23053	G05651	28640.00
		IOBA23053	G05652	17127.00
		IOBA23053	G05653	24112.00
		KKBK23053	G05656	675.00
		KKBK23053	G05657	3933.00
		KKBK23053	G05658	85366.00
		KKBK23053	G05659	24279.00
		KKBK23053	G05660	65543.00
		KKBK23053	G05662	63.00
		KKBK23053	G05663	208.00
		KKBK23053	G05666	2329.00
		KKBK23053	G05667	15.00
		KKBK23053	G05668	12150.00
		KKBK23053	G05669	12150.00
		KKBK23053	G05671	460.00
		RBIS23053	G05674	10176.00
		RBIS23053	G05675	4028.00
		ICIC23053	G05676	1278.00
		ICIC23053	G05677	1221.00
		ICIC23053	G05678	40860.00
		ICIC23053	G05679	2413.00
		ICIC23053	G05682	91804.00
		ICIC23053	G05683	27629.00
		ICIC23053	G05686	7378.00
		ICIC23053	G05687	706.00
		ICIC23053	G05688	125.00
		ICIC23053	G05689	34155.00
		ICIC23053	G05690	28781.00
		ICIC23053	G05691	84540.00
		ICIC23053	G05692	1463.00
		ICIC23053	G05694	4590.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BKID23053	G05695	1126.00
		BKID23053	G05697	7803.00
		BKID23053	G05698	22500.00
		BKID23053	G05699	698.00
		BKID23053	G05700	443.00
		BKID23053	G05701	110700.00
		BKID23053	G05702	4320.00
		BKID23053	G05703	100.00
		CIUB23053	G05704	1760.00
		IOBA23053	G05706	18.00
		IOBA23053	G05709	2859.00
		IOBA23053	G05710	20865.00
		IOBA23053	G05711	2500.00
		IOBA23053	G05712	34900.00
		IOBA23053	G05713	24356.00
		IOBA23053	G05715	1102.00
		IOBA23053	G05717	64126.00
		IOBA23053	G05718	21394.00
		IOBA23053	G05720	2268.00
		IOBA23053	G05721	16362.00
		IOBA23053	G05723	4810.00
		IOBA23053	G05724	9.00
		IOBA23053	G05725	24166.00
		IOBA23053	G05726	146481.00
		IOBA23053	G05727	2520.00
		IOBA23053	G05728	78348.00
		IOBA23053	G05729	661160.00
		IOBA23053	G05730	5215.00
		IOBA23053	G05731	43958.00
		IOBA23053	G05732	13782.00
		IOBA23053	G05733	82.00
				39417182.00
	20	CNRB23053	G05734	606426.00
		CNRB23053	G05735	19897.00
		CNRB23053	G05736	3874.00
		CNRB23053	G05737	7065.00
		CNRB23053	G05738	26650.00
		CNRB23053	G05739	5222.00
		CNRB23053	G05743	795.00
		CNRB23053	G05746	18846.00
		CNRB23053	G05747	78725.00
		CNRB23053	G05748	4924.00
		CNRB23053	G05751	7423.00
		CNRB23053	G05752	6986.00
		CNRB23053	G05753	1229.00
		CNRB23053	G05754	146.00
		BARB23053	G05757	12127.00
		BARB23053	G05758	48012.00
		BARB23053	G05759	28846.00
		BARB23053	G05762	27000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB23053	G05763	2250.00
		BARB23053	G05764	12899.00
		BARB23053	G05765	7800.00
		BARB23053	G05766	4.00
		BARB23053	G05767	8249.00
		BARB23053	G05768	400.00
		BARB23053	G05769	82.00
		BARB23053	G05770	109534.00
		IBKL23053	G05772	430.00
		IBKL23053	G05773	11317.00
		IBKL23053	G05774	1586.00
		IBKL23053	G05775	3529.00
		IBKL23053	G05776	1948.00
		IBKL23053	G05778	572.00
		IBKL23053	G05779	111.00
		IBKL23053	G05780	100.00
		IBKL23053	G05781	4.00
		IBKL23053	G05783	869.00
		IBKL23053	G05784	28562.00
		IBKL23053	G05785	957.00
		IBKL23053	G05788	1.00
		IBKL23053	G05791	18825.00
		IBKL23053	G05792	20.00
		IBKL23053	G05795	4067597.00
		IBKL23053	G05797	1575.00
		IBKL23053	G05798	149972.00
		IBKL23053	G05799	40008.00
		IBKL23053	G05800	47.00
		IBKL23053	G05801	39.00
		IBKL23053	G05803	971.00
		RBIS23053	G05804	807.00
		HDFC23053	G05805	1533.00
		HDFC23053	G05806	49133.00
		HDFC23053	G05807	5192678.00
		HDFC23053	G05808	12723.00
		HDFC23053	G05809	102078.00
		HDFC23053	G05810	2084.00
		HDFC23053	G05811	227740.00
		HDFC23053	G05812	2223.00
		HDFC23053	G05813	117378.00
		HDFC23053	G05814	3828.00
		HDFC23053	G05815	42077.00
		HDFC23053	G05816	221661.00
		HDFC23053	G05817	1161315.00
		HDFC23053	G05818	256390.00
		HDFC23053	G05819	11421.00
		HDFC23053	G05820	14.00
		HDFC23053	G05822	14371.00
		HDFC23053	G05823	62.00
		HDFC23053	G05824	42331.00
		HDFC23053	G05825	816686.00
		HDFC23053	G05827	100552.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23053	G05828	166036.00
		HDFC23053	G05829	59.00
		HDFC23053	G05830	1305.00
		HDFC23053	G05831	630.00
		HDFC23053	G05832	209201.00
		HDFC23053	G05833	511.00
		HDFC23053	G05834	242866.00
		HDFC23053	G05835	6839.00
		HDFC23053	G05836	45725.00
		HDFC23053	G05837	4392.00
		SBIN23053	G05838	3898.00
		SBIN23053	G05839	41.00
		SBIN23053	G05841	16666.00
		SBIN23053	G05843	93.00
		SBIN23053	G05844	102251.00
		SBIN23053	G05845	20265.00
		SBIN23053	G05846	2250.00
		SBIN23053	G05847	4500.00
		SBIN23053	G05848	8845.00
		SBIN23053	G05851	43358.00
		SBIN23053	G05853	1318.00
		SBIN23053	G05854	2751.00
		SBIN23053	G05856	2212.00
		SBIN23053	G05857	4424.00
		SBIN23053	G05858	189479.00
		SBIN23053	G05859	14156.00
		SBIN23053	G05863	196637.00
		SBIN23053	G05865	38092.00
		SBIN23053	G05869	1675.00
		SBIN23053	G05871	7219.00
		SBIN23053	G05872	480.00
		RBIS23053	G05873	1090.00
		RBIS23053	G05875	57203.00
		RBIS23053	G05876	2845.00
		RBIS23053	G05877	5608.00
		RBIS23053	G05878	792.00
		RBIS23053	G05879	510.00
		RBIS23053	G05880	1360.00
		RBIS23053	G05883	5410.00
		RBIS23053	G05884	6449.00
		RBIS23053	G05885	29900.00
		RBIS23053	G05886	14184.00
		RBIS23053	G05887	50.00
		RBIS23053	G05889	4088836.00
		RBIS23053	G05890	105183.00
		RBIS23053	G05893	613.00
		RBIS23053	G05896	27024.00
		RBIS23053	G05897	23474.00
		RBIS23053	G05900	40064.00
		RBIS23053	G05901	88864.00
		RBIS23053	G05902	2796.00
		RBIS23053	G05903	22556.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G05904	15089.00
		RBIS23053	G05905	720.00
		RBIS23053	G05906	4155.00
		RBIS23053	G05907	20600.00
		RBIS23053	G05908	400.00
		RBIS23053	G05909	500.00
		RBIS23053	G05910	270971.00
		RBIS23053	G05911	266516.00
		BARB23053	G05914	144.00
		BARB23053	G05915	161.00
		BARB23053	G05916	43.00
		BARB23053	G05917	1631.00
		BARB23053	G05918	9620.00
		BARB23053	G05919	81477.00
		BARB23053	G05920	9502.00
		BARB23053	G05921	31394.00
		BARB23053	G05922	32723.00
		BARB23053	G05923	3285.00
		RBIS23053	G05924	9156.00
		RBIS23053	G05925	37633.00
		RBIS23053	G05926	44097.00
		RBIS23053	G05927	70735.00
		RBIS23053	G05928	96000.00
		KVBL23053	G05929	25000.00
		KVBL23053	G05930	39940.00
		KVBL23053	G05931	21948.00
		KVBL23053	G05932	2937.00
		KVBL23053	G05938	12400.00
		KVBL23053	G05939	3673.00
		KVBL23053	G05940	757.00
		KVBL23053	G05942	981036.00
		KVBL23053	G05943	518696.00
		KVBL23053	G05944	350.00
		KVBL23053	G05945	27893.00
		KVBL23053	G05946	3830.00
		RBIS23053	G05947	484288.00
		CBIN23053	G05948	58202.00
		CBIN23053	G05949	30000.00
		CBIN23053	G05950	27000.00
		CBIN23053	G05951	26800.00
		CBIN23053	G05952	2358.00
		CBIN23053	G05953	280738.00
		CBIN23053	G05954	2100.00
		RBIS23053	G05955	1038.00
		RBIS23053	G05956	12474.00
		RBIS23053	G05957	2155.00
		RBIS23053	G05958	495.00
		RBIS23053	G05959	916.00
		RBIS23053	G05960	47886.00
		RBIS23053	G05961	50690.00
		RBIS23053	G05964	96210.00
		RBIS23053	G05967	4744.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G05968	3970.00
		RBIS23053	G05970	50787.00
		RBIS23053	G05973	1587.00
		RBIS23053	G05974	51985.00
		RBIS23053	G05975	3809.00
		RBIS23053	G05976	40534.00
		RBIS23053	G05977	4030.00
		RBIS23053	G05978	4150.00
		RBIS23053	G05979	9512.00
		RBIS23053	G05980	19112.00
		RBIS23053	G05981	457489.00
		RBIS23053	G05982	1080.00
		RBIS23053	G05983	25187.00
		SBIN23053	G05985	3443.00
		SBIN23053	G05986	423.00
		SBIN23053	G05988	181.00
		SBIN23053	G05989	1800.00
		SBIN23053	G05990	60353.00
		SBIN23053	G05991	68.00
		SBIN23053	G05993	401760.00
		SBIN23053	G05995	1735.00
		SBIN23053	G05996	133213.00
		SBIN23053	G05997	21.00
		SBIN23053	G05998	187.00
		SBIN23053	G05999	257696.00
		SBIN23053	G06002	38.00
		SBIN23053	G06004	58595.00
		SBIN23053	G06005	78414.00
		SBIN23053	G06007	2560.00
		SBIN23053	G06008	25075.00
		SBIN23053	G06010	5077.00
		SBIN23053	G06013	156407.00
		SBIN23053	G06016	14429.00
		SBIN23053	G06017	3097.00
		SBIN23053	G06018	150.00
		SBIN23053	G06019	5400.00
		SBIN23053	G06021	1580.00
		HDFC23053	G06022	854179.00
		HDFC23053	G06023	6504.00
		HDFC23053	G06024	2107.00
		HDFC23053	G06025	2498.00
		HDFC23053	G06026	143488.00
		HDFC23053	G06028	13770.00
		HDFC23053	G06029	361399.00
		HDFC23053	G06030	2115.00
		HDFC23053	G06031	4260.00
		HDFC23053	G06033	1043.00
		HDFC23053	G06034	2420.00
		HDFC23053	G06036	1193.00
		HDFC23053	G06039	39083.00
		HDFC23053	G06041	4407.00
		HDFC23053	G06045	8450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23053	G06046	13939.00
		HDFC23053	G06047	36530.00
		HDFC23053	G06048	49412.00
		HDFC23053	G06049	1853.00
		HDFC23053	G06050	104.00
		HDFC23053	G06051	35000.00
		HDFC23053	G06054	17958.00
		HDFC23053	G06055	8434.00
		HDFC23053	G06056	3325.00
		RBIS23053	G06059	263189.00
		RBIS23053	G06060	1620.00
		RBIS23053	G06061	16997.00
		RBIS23053	G06062	14880.00
		RBIS23053	G06063	2530.00
		RBIS23053	G06064	3406.00
		RBIS23053	G06066	10083.00
		RBIS23053	G06070	13117.00
		RBIS23053	G06073	3738.00
		RBIS23053	G06074	2039.00
		RBIS23053	G06075	1658.00
		RBIS23053	G06076	254.00
		RBIS23053	G06077	8275.00
		RBIS23053	G06081	22158.00
		RBIS23053	G06084	5203.00
		RBIS23053	G06087	945.00
		RBIS23053	G06089	3321.00
		RBIS23053	G06090	7990.00
		RBIS23053	G06093	17500.00
		RBIS23053	G06094	2170.00
		RBIS23053	G06095	62642.00
		RBIS23053	G06096	2221.00
		RBIS23053	G06098	797.00
		RBIS23053	G06100	6183.00
		RBIS23053	G06101	5381.00
		SBIN23053	G06105	10005.00
		SBIN23053	G06108	14235.00
		SBIN23053	G06109	754.00
		SBIN23053	G06112	3982.00
		SBIN23053	G06116	29772.00
		SBIN23053	G06118	856.00
		SBIN23053	G06119	1.00
		SBIN23053	G06124	2304.00
		SBIN23053	G06125	260.00
		SBIN23053	G06126	327.00
		SBIN23053	G06127	632.00
		SBIN23053	G06128	5.00
		SBIN23053	G06129	750.00
		SBIN23053	G06130	9405.00
		SBIN23053	G06133	512.00
		SBIN23053	G06135	15.00
		SBIN23053	G06137	2232.00
		SBIN23053	G06139	109.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23053	G06141	142765.00
		KVBL23053	G06142	11518.00
		KVBL23053	G06144	93526.00
		UCBA23053	G06147	7370.00
		UCBA23053	G06154	3011.00
		UCBA23053	G06155	3315.00
		UCBA23053	G06157	46000.00
		UCBA23053	G06158	16725.00
		UCBA23053	G06159	4711.00
		RBIS23053	G06160	76057.00
		RBIS23053	G06163	111726.00
		BKID23053	G06164	3867.00
		BKID23053	G06165	17000.00
		BKID23053	G06166	8258.00
		BKID23053	G06167	16725.00
		BKID23053	G06168	9185.00
		BKID23053	G06169	433.00
		BKID23053	G06171	3801.00
		BKID23053	G06174	9654.00
		BKID23053	G06175	7547.00
		BKID23053	G06176	7547.00
		BKID23053	G06177	3236.00
		BKID23053	G06181	3600.00
		PSIB23053	G06182	10173.00
		FDRL23053	G06187	360.00
		RBIS23053	G06191	9743.00
		RBIS23053	G06192	15698.00
		RBIS23053	G06193	31555.00
		RBIS23053	G06194	8549.00
		RBIS23053	G06198	9471.00
		RBIS23053	G06199	39322.00
		RBIS23053	G06200	1800.00
		RBIS23053	G06203	7238.00
		RBIS23053	G06204	28495.00
		RBIS23053	G06205	1415.00
		RBIS23053	G06206	1197.00
		RBIS23053	G06207	13574.00
		RBIS23053	G06208	110797.00
		RBIS23053	G06209	503.00
		RBIS23053	G06213	4.00
		RBIS23053	G06214	8501.00
		RBIS23053	G06217	122.00
		RBIS23053	G06218	17400.00
		RBIS23053	G06219	10.00
		RBIS23053	G06220	9285.00
		HDFC23053	G06223	32341.00
		HDFC23053	G06224	23119.00
		HDFC23053	G06226	2303.00
		HDFC23053	G06227	65787.00
		HDFC23053	G06228	29932.00
		HDFC23053	G06229	1750.00
		HDFC23053	G06230	3570.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Account Month: May 2023

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23053	G06231	11308.00
		HDFC23053	G06232	2190.00
		HDFC23053	G06233	13470.00
		HDFC23053	G06234	185544.00
		HDFC23053	G06236	4410.00
		HDFC23053	G06237	46.00
		HDFC23053	G06241	6228.00
		HDFC23053	G06242	69095.00
		HDFC23053	G06243	45000.00
		HDFC23053	G06244	158429.00
		HDFC23053	G06245	148988.00
		HDFC23053	G06246	2676.00
		HDFC23053	G06247	1238.00
		HDFC23053	G06248	15406.00
		HDFC23053	G06249	9586.00
		HDFC23053	G06251	11162.00
		HDFC23053	G06252	1359223.00
		HDFC23053	G06253	46.00
		HDFC23053	G06256	16462.00
		RBIS23053	G06257	8602.00
		RBIS23053	G06258	3899.00
		RBIS23053	G06260	196000.00
		RBIS23053	G06261	204521.00
		RBIS23053	G06262	3623.00
		RBIS23053	G06263	731.00
		RBIS23053	G06265	5773.00
		RBIS23053	G06268	19873.00
		RBIS23053	G06271	26526.00
		RBIS23053	G06274	313.00
		RBIS23053	G06275	9143.00
		RBIS23053	G06277	5249.00
		RBIS23053	G06280	9339.00
		RBIS23053	G06282	2340.00
		RBIS23053	G06283	6065.00
		RBIS23053	G06286	266979.00
		RBIS23053	G06289	27720.00
		RBIS23053	G06292	11387.00
		RBIS23053	G06295	876.00
		RBIS23053	G06298	19419.00
		RBIS23053	G06299	40000.00
		RBIS23053	G06300	11717.00
		RBIS23053	G06301	67525.00
		RBIS23053	G06302	81.00
		RBIS23053	G06303	11877.00
		RBIS23053	G06305	4877.00
		RBIS23053	G06306	39264.00
		RBIS23053	G06308	116262.00
		RBIS23053	G06311	112.00
		RBIS23053	G06314	2980.00
		SBIN23053	G06317	2425.00
		SBIN23053	G06322	2070.00
		SBIN23053	G06323	7147.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23053	G06324	5298.00
		SBIN23053	G06325	1739.00
		SBIN23053	G06326	1557.00
		SBIN23053	G06330	63.00
		SBIN23053	G06331	29968.00
		SBIN23053	G06332	124554.00
		RBIS23053	G06333	4131.00
		RBIS23053	G06334	87057.00
		RBIS23053	G06337	17099.00
		RBIS23053	G06339	3528.00
		RBIS23053	G06340	3264.00
		RBIS23053	G06341	23258.00
		RBIS23053	G06344	2605.00
		RBIS23053	G06347	9679.00
		RBIS23053	G06348	715.00
		RBIS23053	G06351	923.00
		RBIS23053	G06352	21480.00
		RBIS23053	G06355	718.00
		RBIS23053	G06356	36204.00
		RBIS23053	G06357	3189.00
		RBIS23053	G06358	5737.00
		RBIS23053	G06361	49567.00
		RBIS23053	G06365	5158.00
		RBIS23053	G06368	1633.00
		RBIS23053	G06369	523.00
		RBIS23053	G06370	246642.00
		SBIN23053	G06371	50.00
		SBIN23053	G06373	364205.00
		SBIN23053	G06374	1800.00
		SBIN23053	G06375	2700.00
		SBIN23053	G06376	4050.00
		SBIN23053	G06377	7208.00
		SBIN23053	G06378	1620.00
		SBIN23053	G06379	16030.00
		SBIN23053	G06380	16182.00
		SBIN23053	G06381	33749.00
		SBIN23053	G06385	2225.00
		SBIN23053	G06386	12593.00
		SBIN23053	G06387	108899.00
		SBIN23053	G06388	17453.00
		SBIN23053	G06389	2306.00
		SBIN23053	G06390	24281.00
		SBIN23053	G06391	90200.00
		SBIN23053	G06392	18000.00
		SBIN23053	G06393	26807.00
		SBIN23053	G06394	72960.00
		SBIN23053	G06395	1834.00
		SBIN23053	G06396	144676.00
		SBIN23053	G06397	507687.00
		ICIC23053	G06399	72632.00
		ICIC23053	G06406	4570.00
		ICIC23053	G06407	22878.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23053	G06408	729.00
		ICIC23053	G06413	4890.00
		ICIC23053	G06416	2864.00
		ICIC23053	G06417	5600.00
		ICIC23053	G06418	2475.00
		ICIC23053	G06419	113826.00
		ICIC23053	G06420	54770.00
		ICIC23053	G06421	4504.00
		ICIC23053	G06422	3416.00
		ICIC23053	G06423	7708.00
		ICIC23053	G06424	6570.00
		ICIC23053	G06425	29.00
		ICIC23053	G06426	92794.00
		ICIC23053	G06427	185.00
		ICIC23053	G06428	10210.00
		ICIC23053	G06429	67640.00
		ICIC23053	G06430	565.00
		ICIC23053	G06431	301.00
		ICIC23053	G06432	3122.00
		HDFC23053	G06433	1007.00
		HDFC23053	G06434	23.00
		HDFC23053	G06435	29932.00
		HDFC23053	G06436	33000.00
		HDFC23053	G06438	3362.00
		HDFC23053	G06441	17707.00
		HDFC23053	G06442	6353.00
		HDFC23053	G06443	4353.00
		HDFC23053	G06444	134.00
		HDFC23053	G06445	7803.00
		UBIN23053	G06450	18336.00
		UBIN23053	G06454	15254.00
		UBIN23053	G06458	27.00
		UBIN23053	G06459	510.00
		UBIN23053	G06460	650.00
		UBIN23053	G06463	221.00
		UBIN23053	G06464	895.00
		UBIN23053	G06466	13944.00
		UBIN23053	G06468	1160.00
		RBIS23053	G06469	30572.00
		RBIS23053	G06470	9015.00
		RBIS23053	G06471	327203.00
		RBIS23053	G06472	5354.00
		RBIS23053	G06473	1085.00
		RBIS23053	G06474	12244.00
		RBIS23053	G06475	10768.00
		RBIS23053	G06478	677.00
		RBIS23053	G06479	159.00
		RBIS23053	G06480	444.00
		RBIS23053	G06481	902.00
		RBIS23053	G06482	14044.00
		RBIS23053	G06485	774.00
		RBIS23053	G06486	12583.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G06487	1188.00
		RBIS23053	G06488	3134.00
		RBIS23053	G06489	40056.00
		RBIS23053	G06490	85005.00
		RBIS23053	G06492	27719.00
		RBIS23053	G06493	34954.00
		RBIS23053	G06494	5419.00
		RBIS23053	G06495	18000.00
		RBIS23053	G06496	8685.00
		RBIS23053	G06498	68535.00
		RBIS23053	G06499	87889.00
		RBIS23053	G06500	180276.00
		RBIS23053	G06501	64134.00
		RBIS23053	G06504	29008.00
		RBIS23053	G06505	118401.00
		RBIS23053	G06506	125667.00
		IOBA23053	G06507	53521.00
		ICIC23053	G06508	3600.00
		ICIC23053	G06509	41453.00
		ICIC23053	G06510	13.00
		ICIC23053	G06511	89871.00
		ICIC23053	G06512	338766.00
		ICIC23053	G06513	1204141.00
		ICIC23053	G06514	159403.00
		ICIC23053	G06515	3124.00
		ICIC23053	G06516	2337.00
		ICIC23053	G06519	28468.00
		ICIC23053	G06521	1588.00
		ICIC23053	G06522	661641.00
		ICIC23053	G06523	569475.00
		ICIC23053	G06524	735847.00
		ICIC23053	G06525	6351.00
		ICIC23053	G06526	148803.00
		ICIC23053	G06527	13816.00
		ICIC23053	G06528	14810.00
		ICIC23053	G06529	1144.00
		ICIC23053	G06531	10962.00
		ICIC23053	G06533	9065125.00
		ICIC23053	G06534	26173.00
		ICIC23053	G06535	2669.00
		ICIC23053	G06536	11757.00
		ICIC23053	G06537	925.00
		ICIC23053	G06538	2166863.00
		ICIC23053	G06539	599977.00
		ICIC23053	G06540	9430.00
		SBIN23053	G06541	598370.00
		SBIN23053	G06542	213677.00
		SBIN23053	G06543	3564463.00
		SBIN23053	G06544	17435.00
		SBIN23053	G06546	93975.00
		SBIN23053	G06547	957.00
		SBIN23053	G06548	160818.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23053	G06549	462.00
		SBIN23053	G06550	2889.00
		SBIN23053	G06552	328.00
		SBIN23053	G06553	509.00
		SBIN23053	G06554	5574.00
		SBIN23053	G06555	9499.00
		SBIN23053	G06556	111036.00
		SBIN23053	G06557	764829.00
		SBIN23053	G06558	17455.00
		SBIN23053	G06559	473.00
		SBIN23053	G06560	2191.00
		SBIN23053	G06561	33646.00
		SBIN23053	G06562	118848.00
		SBIN23053	G06563	5553.00
		SBIN23053	G06564	33329.00
		SBIN23053	G06565	900.00
		SBIN23053	G06566	2113.00
		SBIN23053	G06567	268.00
		SBIN23053	G06572	37.00
		SBIN23053	G06573	791.00
		SBIN23053	G06574	1851.00
		UBIN23053	G06576	9549.00
		UBIN23053	G06577	24.00
		UTIB23053	G06578	2700.00
		UTIB23053	G06579	12036.00
		UTIB23053	G06580	27360.00
		UTIB23053	G06581	1052381.00
		UTIB23053	G06582	51638.00
		UTIB23053	G06584	146185.00
		UTIB23053	G06586	59.00
		UTIB23053	G06589	4206.00
		UTIB23053	G06592	85.00
		UTIB23053	G06594	1354.00
		UTIB23053	G06599	16.00
		UTIB23053	G06600	8225.00
		UTIB23053	G06601	190.00
		UTIB23053	G06602	9816.00
		UTIB23053	G06603	22202.00
		UTIB23053	G06604	2110.00
		UTIB23053	G06605	4251.00
		UTIB23053	G06607	173787.00
		UTIB23053	G06608	964069.00
		UTIB23053	G06610	996.00
		UTIB23053	G06611	1005.00
		UTIB23053	G06613	13248.00
		IOBA23053	G06614	14720.00
		IOBA23053	G06615	13879.00
		IOBA23053	G06616	2447.00
		IOBA23053	G06617	169071.00
		IOBA23053	G06618	584.00
		IOBA23053	G06619	36.00
		IOBA23053	G06620	3076.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23053	G06624	94.00
		IOBA23053	G06625	866.00
		IOBA23053	G06626	19.00
		IOBA23053	G06628	6769.00
		IOBA23053	G06629	1828.00
		IOBA23053	G06630	16276.00
		IOBA23053	G06632	287.00
		IOBA23053	G06633	990.00
		IOBA23053	G06634	1496.00
		IOBA23053	G06635	8.00
		IOBA23053	G06636	28386.00
		IOBA23053	G06638	4750.00
		IOBA23053	G06640	36815.00
		IOBA23053	G06641	10772.00
		IOBA23053	G06642	11485.00
		IOBA23053	G06643	31812.00
		IOBA23053	G06646	3876.00
		IOBA23053	G06647	275.00
		IOBA23053	G06648	3240.00
		IOBA23053	G06649	446.00
		ICIC23053	G06651	18972.00
		ICIC23053	G06652	61690.00
		ICIC23053	G06653	245715.00
		ICIC23053	G06654	6487.00
		ICIC23053	G06655	203518.00
		ICIC23053	G06656	5096.00
		ICIC23053	G06657	4500.00
		ICIC23053	G06658	22007.00
		ICIC23053	G06659	27200.00
		ICIC23053	G06660	9280.00
		ICIC23053	G06662	21802.00
		ICIC23053	G06663	2734.00
		ICIC23053	G06664	9330.00
		ICIC23053	G06666	556.00
		ICIC23053	G06667	935.00
		ICIC23053	G06668	636.00
		ICIC23053	G06669	5419.00
		ICIC23053	G06670	698.00
		ICIC23053	G06671	855.00
		ICIC23053	G06672	420.00
		ICIC23053	G06674	14582.00
		ICIC23053	G06675	13435.00
		ICIC23053	G06676	2106.00
		ICIC23053	G06677	9677.00
		ICIC23053	G06678	203.00
		ICIC23053	G06679	18173.00
		ICIC23053	G06680	66762.00
		ICIC23053	G06681	3006.00
		SBIN23053	G06685	112061.00
		SBIN23053	G06686	1527.00
		SBIN23053	G06687	9958.00
		SBIN23053	G06690	305.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23053	G06691	360.00
		SBIN23053	G06692	326.00
		SBIN23053	G06695	160555.00
		SBIN23053	G06696	5949.00
		SBIN23053	G06697	5940.00
		SBIN23053	G06698	540.00
		SBIN23053	G06700	361.00
		SBIN23053	G06701	506.00
		SBIN23053	G06702	39007.00
		SBIN23053	G06703	725.00
		SBIN23053	G06704	2725.00
		SBIN23053	G06705	10267.00
		SBIN23053	G06706	13534.00
		SBIN23053	G06707	2000.00
		SBIN23053	G06709	8.00
		SBIN23053	G06710	13902.00
		SBIN23053	G06713	1591.00
		SBIN23053	G06717	13339.00
		IOBA23053	G06720	454.00
		IOBA23053	G06721	2890.00
		IOBA23053	G06722	828.00
		IOBA23053	G06723	5204.00
		IOBA23053	G06726	1017.00
		IOBA23053	G06727	90.00
		IOBA23053	G06728	5843.00
		IOBA23053	G06729	3310.00
		IOBA23053	G06730	1563.00
		IOBA23053	G06731	37.00
		IOBA23053	G06732	3719.00
		IOBA23053	G06733	15122.00
		IOBA23053	G06734	3759.00
		IOBA23053	G06735	604.00
		IOBA23053	G06736	571.00
		IOBA23053	G06737	20331.00
		IOBA23053	G06739	8119.00
		IOBA23053	G06740	990.00
		IOBA23053	G06743	262965.00
		IOBA23053	G06744	2250.00
		IOBA23053	G06746	51257.00
		IOBA23053	G06747	419.00
		IOBA23053	G06748	3290.00
		IOBA23053	G06749	1258.00
		IOBA23053	G06750	577.00
		IOBA23053	G06751	8827.00
		IOBA23053	G06752	26560.00
		IOBA23053	G06753	350.00
		IOBA23053	G06754	4306.00
		UTIB23053	G06757	19827.00
		UTIB23053	G06760	3646.00
		UTIB23053	G06761	74576.00
		UTIB23053	G06762	41346.00
		UTIB23053	G06763	43223.00

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

Account Month: May 2023

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB23053	G06764	7487.00
		UTIB23053	G06765	3607390.00
		UTIB23053	G06766	9470.00
		UTIB23053	G06767	30474.00
		UTIB23053	G06768	7207.00
		UTIB23053	G06769	535526.00
		UTIB23053	G06771	6615.00
		UTIB23053	G06772	60517.00
		UTIB23053	G06775	43387.00
		UTIB23053	G06778	209197.00
		UTIB23053	G06781	41356.00
		UTIB23053	G06782	275455.00
		UTIB23053	G06783	21.00
		UTIB23053	G06786	224148.00
		UTIB23053	G06787	27180.00
		UTIB23053	G06788	9740.00
		UTIB23053	G06790	1198.00
		UTIB23053	G06791	72392.00
		UTIB23053	G06792	2106.00
		IDIB23053	G06793	1730.00
		IDIB23053	G06794	3463.00
		IOBA23053	G06795	163233.00
		IOBA23053	G06797	1800.00
		IOBA23053	G06798	3086.00
		IOBA23053	G06799	11017.00
		IOBA23053	G06801	13324.00
		IOBA23053	G06802	1344.00
		IOBA23053	G06804	1385.00
		IOBA23053	G06806	708.00
		IOBA23053	G06807	123198.00
		IOBA23053	G06808	76344.00
		IOBA23053	G06810	12543.00
		IOBA23053	G06815	337548.00
		IOBA23053	G06816	28750.00
		IOBA23053	G06817	138.00
		IOBA23053	G06821	187295.00
		IOBA23053	G06822	12812.00
		IOBA23053	G06823	6038.00
		IOBA23053	G06826	37486.00
		IOBA23053	G06829	19766.00
		ICIC23053	G06830	19520.00
		ICIC23053	G06831	93907.00
		ICIC23053	G06832	24578.00
		ICIC23053	G06834	50.00
		ICIC23053	G06835	8237.00
		ICIC23053	G06836	348104.00
		ICIC23053	G06837	2564498.00
		ICIC23053	G06838	6.00
		ICIC23053	G06839	5875.00
		ICIC23053	G06840	72131.00
		ICIC23053	G06841	67416.00
		ICIC23053	G06843	4123.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23053	G06847	1155.00
		ICIC23053	G06850	5216.00
		ICIC23053	G06851	42521.00
		ICIC23053	G06852	5000.00
		ICIC23053	G06853	54.00
		ICIC23053	G06854	105497.00
		ICIC23053	G06855	1035.00
		ICIC23053	G06856	17884.00
		ICIC23053	G06858	200.00
		ICIC23053	G06859	1449.00
		ICIC23053	G06861	404529.00
		ICIC23053	G06862	15.00
		MAHB23053	G06863	39645.00
		SBIN23053	G06864	2546.00
		SBIN23053	G06867	250.00
		SBIN23053	G06868	9039.00
		SBIN23053	G06869	1746.00
		SBIN23053	G06871	15107.00
		SBIN23053	G06874	500.00
		SBIN23053	G06875	532815.00
		SBIN23053	G06876	400.00
		SBIN23053	G06877	15464.00
		SBIN23053	G06878	7116.00
		SBIN23053	G06881	250.00
		SBIN23053	G06882	9114.00
		SBIN23053	G06883	5620.00
		SBIN23053	G06884	58904.00
		SBIN23053	G06885	2856.00
		SBIN23053	G06886	5423.00
		SBIN23053	G06887	282000.00
		SBIN23053	G06888	7625.00
		SBIN23053	G06891	1350.00
		SBIN23053	G06894	4640.00
		SBIN23053	G06895	250.00
		SBIN23053	G06896	642.00
		SBIN23053	G06897	250.00
		SBIN23053	G06898	1774.00
		SBIN23053	G06899	3000.00
		SBIN23053	G06900	10945.00
		SBIN23053	G06901	9710.00
		SBIN23053	G06902	135806.00
		SBIN23053	G06903	606.00
		IDIB23053	G06905	15113.00
		IDIB23053	G06906	22897.00
		IDIB23053	G06909	300.00
		IDIB23053	G06910	11288.00
		IDIB23053	G06913	92719.00
		IDIB23053	G06914	405.00
		IDIB23053	G06915	17702.00
		IDIB23053	G06916	1912.00
		IDIB23053	G06918	8582.00
		IDIB23053	G06919	365.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23053	G06922	997.00
		IDIB23053	G06923	1671.00
		IDIB23053	G06924	1646.00
		IDIB23053	G06925	86.00
		IDIB23053	G06927	1709.00
		IDIB23053	G06928	1802.00
		IDIB23053	G06929	2003.00
		IDIB23053	G06930	3998.00
		IDIB23053	G06932	9790.00
		IDIB23053	G06935	86862.00
		IDIB23053	G06941	3768.00
		IDIB23053	G06942	4544.00
		IOBA23053	G06946	28498.00
		IOBA23053	G06947	2727.00
		IOBA23053	G06948	1271.00
		IOBA23053	G06949	511671.00
		IOBA23053	G06951	182.00
		IOBA23053	G06954	1188.00
		IOBA23053	G06955	7200.00
		IOBA23053	G06956	6070.00
		IOBA23053	G06957	5246.00
		IOBA23053	G06960	5.00
		IOBA23053	G06961	14510.00
		IOBA23053	G06962	11268.00
		IOBA23053	G06963	14.00
		IOBA23053	G06964	543.00
		IOBA23053	G06965	37466.00
		IOBA23053	G06966	239.00
		IOBA23053	G06969	147783.00
		IOBA23053	G06971	61218.00
		IOBA23053	G06972	201689.00
		IOBA23053	G06977	56722.00
		IOBA23053	G06978	68.00
		IOBA23053	G06979	558.00
		IOBA23053	G06980	9.00
		IOBA23053	G06981	1666394.00
		CNRB23053	G06982	28583.00
		CNRB23053	G06984	13.00
		CNRB23053	G06985	203490.00
		CNRB23053	G06986	32455.00
		CNRB23053	G06987	4848.00
		CNRB23053	G06988	2907.00
		RBIS23053	G06989	6860.00
		RBIS23053	G06992	6769.00
		RBIS23053	G06994	25000.00
		RBIS23053	G06998	2084.00
		RBIS23053	G07001	1150.00
		RBIS23053	G07002	13500.00
		RBIS23053	G07005	4968.00
		RBIS23053	G07006	1307.00
		RBIS23053	G07009	27.00
		RBIS23053	G07011	14700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G07014	682.00
		RBIS23053	G07017	4586.00
		RBIS23053	G07018	41918.00
		MAHB23053	G07021	51363.00
		CIUB23053	G07022	20000.00
		CIUB23053	G07023	10.00
		CIUB23053	G07025	186965.00
		CIUB23053	G07026	1759.00
		CIUB23053	G07027	4864.00
		CIUB23053	G07028	457465.00
		CIUB23053	G07029	72683.00
		CIUB23053	G07030	338077.00
		CIUB23053	G07031	12105.00
		CIUB23053	G07032	15428.00
		CIUB23053	G07033	88390.00
		CIUB23053	G07034	252.00
		CIUB23053	G07036	450.00
		RBIS23053	G07037	31201.00
		KKBK23053	G07038	720.00
		KKBK23053	G07039	454.00
		KKBK23053	G07040	2642.00
		KKBK23053	G07041	56703.00
		KKBK23053	G07042	14866.00
		KKBK23053	G07043	10252.00
		KKBK23053	G07044	291.00
		KKBK23053	G07045	187061.00
		KKBK23053	G07046	13770.00
		KKBK23053	G07047	18102.00
		KKBK23053	G07048	550.00
		KKBK23053	G07049	54000.00
		KKBK23053	G07050	92697.00
		KKBK23053	G07051	507603.00
		IDIB23053	G07052	30611.00
		IDIB23053	G07053	21999.00
		IDIB23053	G07054	4.00
		IDIB23053	G07056	24553.00
		IDIB23053	G07058	12286.00
		IDIB23053	G07061	136346.00
		IDIB23053	G07062	102681.00
		IDIB23053	G07063	5233.00
		IDIB23053	G07064	1350.00
		IDIB23053	G07067	224.00
		IDIB23053	G07068	3132.00
		IDIB23053	G07069	1590.00
		IDIB23053	G07070	600.00
		IDIB23053	G07072	8126.00
		IDIB23053	G07073	1607.00
		IDIB23053	G07074	68.00
		IDIB23053	G07076	1199.00
		IDIB23053	G07077	127.00
		IDIB23053	G07078	8300.00
		IDIB23053	G07079	2090.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23053	G07082	1650.00
		IDIB23053	G07084	267787.00
		IDIB23053	G07085	3233.00
		IOBA23053	G07088	32596.00
		IOBA23053	G07089	10359.00
		IOBA23053	G07090	34291.00
		IOBA23053	G07093	2892.00
		IOBA23053	G07099	686.00
		IOBA23053	G07100	18943.00
		IOBA23053	G07102	3745.00
		IOBA23053	G07104	16374.00
		IOBA23053	G07106	65857.00
		IOBA23053	G07109	82103.00
		IOBA23053	G07110	20898.00
		IOBA23053	G07111	109139.00
		RBIS23053	G07112	181134.00
		RBIS23053	G07115	130866.00
		RBIS23053	G07118	88233.00
		RBIS23053	G07121	1600.00
		RBIS23053	G07122	3849.00
		RBIS23053	G07125	2211.00
		RBIS23053	G07126	17579.00
		RBIS23053	G07127	3154.00
		RBIS23053	G07128	2262.00
		RBIS23053	G07131	11131.00
		RBIS23053	G07133	3411.00
		SBIN23053	G07135	515.00
		SBIN23053	G07140	7488.00
		SBIN23053	G07145	6801.00
		SBIN23053	G07147	2000.00
		SBIN23053	G07148	2663.00
		SBIN23053	G07149	121805.00
		SBIN23053	G07151	957327.00
		SBIN23053	G07155	4144.00
		SBIN23053	G07156	363.00
		SBIN23053	G07159	2391.00
		SBIN23053	G07160	3066.00
		SBIN23053	G07162	21868.00
		SBIN23053	G07164	8665.00
		SBIN23053	G07165	239.00
		SBIN23053	G07168	28324.00
		SBIN23053	G07169	472800.00
		SBIN23053	G07170	925.00
		SBIN23053	G07172	559.00
		KKBK23053	G07173	338301.00
		KKBK23053	G07174	66089.00
		KKBK23053	G07175	157925.00
		KKBK23053	G07176	368363.00
		HDFC23053	G07177	26508.00
		HDFC23053	G07178	2160.00
		HDFC23053	G07179	18008.00
		HDFC23053	G07180	4419.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23053	G07181	41278.00
		HDFC23053	G07182	1293516.00
		HDFC23053	G07183	2052.00
		HDFC23053	G07184	4900.00
		HDFC23053	G07188	153487.00
		HDFC23053	G07189	11352.00
		HDFC23053	G07190	720.00
		HDFC23053	G07191	1392.00
		HDFC23053	G07193	3978.00
		HDFC23053	G07194	1562.00
		HDFC23053	G07195	2984.00
		HDFC23053	G07197	3240.00
		HDFC23053	G07198	140698.00
		HDFC23053	G07199	24533.00
		HDFC23053	G07200	1074.00
		HDFC23053	G07202	7187.00
		HDFC23053	G07203	43466.00
		HDFC23053	G07206	1027.00
		HDFC23053	G07207	202136.00
		HDFC23053	G07208	3425.00
		HDFC23053	G07209	2546.00
		IDIB23053	G07212	137.00
		IDIB23053	G07213	6482.00
		IDIB23053	G07214	26966.00
		IDIB23053	G07215	251149.00
		IDIB23053	G07216	2380.00
		IDIB23053	G07217	78211.00
		IDIB23053	G07218	116212.00
		IDIB23053	G07220	5577.00
		IDIB23053	G07222	1222.00
		IDIB23053	G07223	38.00
		IDIB23053	G07226	24700.00
		IDIB23053	G07229	10.00
		IDIB23053	G07230	44674.00
		IDIB23053	G07231	75.00
		IDIB23053	G07232	5213.00
		IDIB23053	G07233	29955.00
		IDIB23053	G07236	4508.00
		IDIB23053	G07237	11039.00
		IDIB23053	G07238	10000.00
		IDIB23053	G07239	27324.00
		IDIB23053	G07240	6433.00
		IDIB23053	G07241	22505.00
		IDIB23053	G07242	112308.00
		IDIB23053	G07243	7.00
		IDIB23053	G07244	26.00
		IDIB23053	G07247	81344.00
		RBIS23053	G07250	1547000.00
		RBIS23053	G07251	48964.00
		RBIS23053	G07254	2325.00
		RBIS23053	G07255	4713.00
		RBIS23053	G07256	2770.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G07257	13763.00
		RBIS23053	G07258	5817.00
		RBIS23053	G07259	5926.00
		RBIS23053	G07260	50598.00
		SBIN23053	G07264	1336.00
		SBIN23053	G07267	767.00
		SBIN23053	G07268	7504.00
		SBIN23053	G07269	17690.00
		SBIN23053	G07271	6866.00
		SBIN23053	G07272	7811.00
		SBIN23053	G07275	32400.00
		SBIN23053	G07276	3255.00
		SBIN23053	G07277	14413.00
		SBIN23053	G07280	8542.00
		SBIN23053	G07281	54.00
		SBIN23053	G07282	4236.00
		SBIN23053	G07283	115000.00
		SBIN23053	G07284	107.00
		SBIN23053	G07285	635722.00
		SBIN23053	G07287	24525.00
		SBIN23053	G07288	8678.00
		SBIN23053	G07290	7464.00
		SBIN23053	G07291	359308.00
		SBIN23053	G07292	989.00
		SBIN23053	G07293	2760.00
		SBIN23053	G07295	13424.00
		SBIN23053	G07297	6202.00
		HDFC23053	G07298	3001.00
		HDFC23053	G07302	25646.00
		HDFC23053	G07305	72051.00
		HDFC23053	G07307	12044.00
		HDFC23053	G07308	2889.00
		HDFC23053	G07309	6791.00
		HDFC23053	G07310	3240.00
		HDFC23053	G07311	57390.00
		HDFC23053	G07312	1612.00
		HDFC23053	G07313	224106.00
		HDFC23053	G07314	390246.00
		HDFC23053	G07315	26395.00
		HDFC23053	G07316	60152.00
		HDFC23053	G07317	19410.00
		HDFC23053	G07318	457304.00
		HDFC23053	G07319	275.00
		HDFC23053	G07320	21319.00
		HDFC23053	G07321	340467.00
		HDFC23053	G07322	473271.00
		HDFC23053	G07324	282.00
		HDFC23053	G07325	15808.00
		HDFC23053	G07327	982.00
		HDFC23053	G07328	3780.00
		HDFC23053	G07329	9129.00
		HDFC23053	G07330	2506561.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23053	G07331	147420.00
		IDIB23053	G07340	29111.00
		IDIB23053	G07342	2101.00
		IDIB23053	G07345	47.00
		IDIB23053	G07348	935.00
		IDIB23053	G07350	64.00
		IDIB23053	G07351	202.00
		IDIB23053	G07352	30.00
		IDIB23053	G07354	540.00
		IDIB23053	G07356	857.00
		IDIB23053	G07357	70000.00
		IDIB23053	G07358	94805.00
		IDIB23053	G07359	546.00
		IDIB23053	G07361	493.00
		IDIB23053	G07362	47539.00
		IDIB23053	G07363	2938.00
		IDIB23053	G07365	4452.00
		IDIB23053	G07367	8612.00
		PUNB23053	G07368	11635.00
		PUNB23053	G07369	7135.00
		PUNB23053	G07370	6241.00
		PUNB23053	G07371	2821.00
		SBIN23053	G07374	6120.00
		SBIN23053	G07375	359.00
		SBIN23053	G07378	30323.00
		SBIN23053	G07380	1792.00
		SBIN23053	G07381	183.00
		SBIN23053	G07382	7640.00
		SBIN23053	G07385	2222.00
		SBIN23053	G07386	16443.00
		SBIN23053	G07388	47995.00
		SBIN23053	G07389	10176.00
		SBIN23053	G07390	144176.00
		SBIN23053	G07391	24861.00
		SBIN23053	G07392	57317.00
		SBIN23053	G07394	204494.00
		SBIN23053	G07395	32808.00
		SBIN23053	G07396	53477.00
		SBIN23053	G07397	29779.00
		SBIN23053	G07399	825.00
		SBIN23053	G07401	10957.00
		SBIN23053	G07403	72.00
		SBIN23053	G07409	456149.00
		SBIN23053	G07411	41476.00
		SBIN23053	G07412	56430.00
		HDFC23053	G07413	1898.00
		HDFC23053	G07414	11851.00
		HDFC23053	G07415	184824.00
		HDFC23053	G07416	5187.00
		HDFC23053	G07418	926074.00
		HDFC23053	G07419	124754.00
		HDFC23053	G07420	115488.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23053	G07421	1149426.00
		HDFC23053	G07422	175108.00
		PUNB23053	G07423	25059.00
		PUNB23053	G07424	56.00
		PUNB23053	G07427	37800.00
		PUNB23053	G07428	55136.00
		PUNB23053	G07429	196.00
		SIBL23053	G07432	197625.00
		SIBL23053	G07434	18370.00
		SBIN23053	G07435	5829.00
		SBIN23053	G07438	4224.00
		SBIN23053	G07439	125081.00
		SBIN23053	G07440	44620.00
		SBIN23053	G07441	2994.00
		SBIN23053	G07442	13.00
		SBIN23053	G07443	15174.00
		SBIN23053	G07444	18066.00
				98643416.00
	22	SBIN23053	G10877	560.00
		SBIN23053	G10878	3394.00
		SBIN23053	G10880	6992.00
		SBIN23053	G10883	43478.00
		SBIN23053	G10884	2327.00
		SBIN23053	G10885	129689.00
		SBIN23053	G10886	1019.00
		SBIN23053	G10887	106768.00
		SBIN23053	G10888	904424.00
		SBIN23053	G10889	980.00
		SBIN23053	G10891	81692.00
		SBIN23053	G10892	11135.00
		SBIN23053	G10893	14391.00
		SBIN23053	G10897	3873.00
		SBIN23053	G10900	5499.00
		SBIN23053	G10901	2585.00
		SBIN23053	G10903	9191.00
		SBIN23053	G10904	8180.00
		SBIN23053	G10905	125.00
		SBIN23053	G10906	41169.00
		KKBK23053	G10912	3346.00
		KKBK23053	G10914	652.00
		KKBK23053	G10915	33732.00
		KKBK23053	G10916	1785.00
		SBIN23053	G10917	1740.00
		SBIN23053	G10920	21926.00
		SBIN23053	G10921	37728.00
		SBIN23053	G10922	390.00
		SBIN23053	G10923	5592.00
		SBIN23053	G10924	630.00
		SBIN23053	G10928	1262.00
		SBIN23053	G10932	1451.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23053	G10935	58875.00
		SBIN23053	G10938	3892.00
		SBIN23053	G10939	4942.00
		SBIN23053	G10942	33879.00
		SBIN23053	G10944	134535.00
		SBIN23053	G10945	744.00
		SBIN23053	G10950	27000.00
		SBIN23053	G10951	610.00
		SBIN23053	G10952	1261.00
		SBIN23053	G10953	7000.00
		SBIN23053	G10954	3305.00
		SBIN23053	G10957	8805.00
		KKBK23053	G10959	1010.00
		KKBK23053	G10962	32331.00
		KKBK23053	G10963	41250.00
		KKBK23053	G10964	41250.00
		IDIB23053	G10965	6600.00
		IDIB23053	G10967	7000.00
		IDIB23053	G10968	103091.00
		IDIB23053	G10969	2793.00
		IDIB23053	G10970	514.00
		IDIB23053	G10971	5872.00
		IDIB23053	G10974	8863.00
		IDIB23053	G10977	31578.00
		IDIB23053	G10984	10492.00
		IDIB23053	G10985	1738.00
		IDIB23053	G10986	109231.00
		IDIB23053	G10987	5048.00
		IDIB23053	G10989	3783.00
		IDIB23053	G10993	45.00
		IDIB23053	G10998	13484.00
		IDIB23053	G11000	13500.00
		IDIB23053	G11003	57074.00
		IDIB23053	G11004	25000.00
		IDIB23053	G11006	1670.00
		KKBK23053	G11007	109713.00
		KKBK23053	G11008	8637.00
		KKBK23053	G11009	18750.00
		KKBK23053	G11010	26476.00
		IBKL23053	G11013	41664.00
		IBKL23053	G11014	325.00
		IBKL23053	G11015	294.00
		IBKL23053	G11017	586.00
		IBKL23053	G11018	1990.00
		IBKL23053	G11021	10254.00
		IBKL23053	G11024	4000.00
		IBKL23053	G11026	4401.00
		IBKL23053	G11028	294.00
		UTIB23053	G11030	10743.00
		UTIB23053	G11033	986.00
		UTIB23053	G11034	32818.00
		UTIB23053	G11038	16500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB23053	G11039	27983.00
		UTIB23053	G11040	11233.00
		UTIB23053	G11043	972.00
		UTIB23053	G11044	35160.00
		UTIB23053	G11045	2134.00
		UTIB23053	G11046	1054760.00
		UTIB23053	G11047	2941.00
		IOBA23053	G11048	1471.00
		IOBA23053	G11049	100.00
		IOBA23053	G11051	454.00
		IOBA23053	G11052	190.00
		IOBA23053	G11053	6112.00
		IOBA23053	G11054	5637.00
		IOBA23053	G11055	1526.00
		IOBA23053	G11058	94167.00
		IOBA23053	G11061	13286.00
		IOBA23053	G11062	125770.00
		IOBA23053	G11065	1122.00
		IOBA23053	G11066	14278.00
		IOBA23053	G11067	2947.00
		IOBA23053	G11068	50214.00
		IOBA23053	G11069	4119.00
		IOBA23053	G11070	1758.00
		IOBA23053	G11071	298729.00
		IOBA23053	G11072	42149.00
		IOBA23053	G11073	6.00
		IOBA23053	G11074	5043.00
		IOBA23053	G11075	12676.00
		IOBA23053	G11078	202.00
		IOBA23053	G11080	7531.00
		IOBA23053	G11081	252.00
		IOBA23053	G11082	2002.00
		IOBA23053	G11084	31515.00
		IOBA23053	G11085	18363.00
		IOBA23053	G11086	10117.00
		SBIN23053	G11089	41.00
		SBIN23053	G11092	13.00
		SBIN23053	G11095	13.00
		IOBA23053	G11099	4182.00
		IOBA23053	G11100	3019.00
		IOBA23053	G11101	1845.00
		IOBA23053	G11102	12583.00
		IOBA23053	G11105	2750.00
		IOBA23053	G11108	911.00
		IOBA23053	G11109	422.00
		IOBA23053	G11110	2304.00
		IOBA23053	G11113	16.00
		IOBA23053	G11114	1492.00
		IOBA23053	G11116	1080.00
		IOBA23053	G11117	7869.00
		IOBA23053	G11118	23585.00
		IOBA23053	G11122	351.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23053	G11126	16876.00
		IOBA23053	G11129	9466.00
		IOBA23053	G11130	2503.00
		IOBA23053	G11131	24.00
		IOBA23053	G11132	12848.00
		CNRB23053	G11135	32203.00
		CNRB23053	G11136	25077.00
		CNRB23053	G11139	17951.00
		CNRB23053	G11140	42975.00
		CNRB23053	G11141	5400.00
		CNRB23053	G11142	7291.00
		CNRB23053	G11143	36102.00
		CNRB23053	G11146	2286.00
		CNRB23053	G11147	412.00
		CNRB23053	G11149	38179.00
		CNRB23053	G11150	1029645.00
		CNRB23053	G11151	3600.00
		CNRB23053	G11153	21907.00
		CNRB23053	G11155	5233.00
		CNRB23053	G11159	9652.00
		CNRB23053	G11160	38235.00
		CNRB23053	G11164	34573.00
		CNRB23053	G11165	505.00
		CNRB23053	G11169	468.00
		CNRB23053	G11172	38236.00
		CNRB23053	G11173	515.00
		SBIN23053	G11175	3825.00
		SBIN23053	G11176	4661.00
		SBIN23053	G11178	39778.00
		SBIN23053	G11179	5525.00
		SBIN23053	G11180	6872.00
		SBIN23053	G11181	15664.00
		SBIN23053	G11182	826248.00
		SBIN23053	G11183	1250.00
		SBIN23053	G11185	1176.00
		SBIN23053	G11186	2764.00
		SBIN23053	G11188	6268.00
		SBIN23053	G11189	1104898.00
		SBIN23053	G11190	15615.00
		SBIN23053	G11194	16103.00
		SBIN23053	G11195	41575.00
		SBIN23053	G11196	5888.00
		SBIN23053	G11199	1213.00
		SBIN23053	G11200	494.00
		SBIN23053	G11203	11326.00
		SBIN23053	G11205	52239.00
		SBIN23053	G11206	1936.00
		SBIN23053	G11208	1411.00
		SBIN23053	G11209	9969.00
		IDIB23053	G11212	2160.00
		IDIB23053	G11217	126.00
		IDIB23053	G11219	5896.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB23053	G11224	8028.00
		IDIB23053	G11225	15.00
		IDIB23053	G11228	1374.00
		IDIB23053	G11229	1800.00
		IDIB23053	G11231	17436.00
		IDIB23053	G11234	109670.00
		IDIB23053	G11235	30.00
		IDIB23053	G11237	13547.00
		IDIB23053	G11238	21568.00
		IDIB23053	G11239	717.00
		IDIB23053	G11241	78014.00
		IDIB23053	G11244	13.00
		IDIB23053	G11245	54530.00
		IDIB23053	G11248	1820.00
		IDIB23053	G11250	17312.00
		IDIB23053	G11251	960.00
		SBIN23053	G11257	1252.00
		SBIN23053	G11260	1350.00
		SBIN23053	G11261	440.00
		SBIN23053	G11264	692167.00
		SBIN23053	G11267	423.00
		SBIN23053	G11270	57868.00
		SBIN23053	G11274	54964.00
		SBIN23053	G11276	4401.00
		SBIN23053	G11279	417.00
		SBIN23053	G11280	18985.00
		SBIN23053	G11284	8802.00
		SBIN23053	G11285	8006.00
		SBIN23053	G11286	514.00
		SBIN23053	G11291	7990.00
		SBIN23053	G11294	6854.00
		SBIN23053	G11295	1654836.00
		SBIN23053	G11297	2717.00
		SBIN23053	G11298	11446.00
		UTIB23053	G11301	124914.00
		UTIB23053	G11302	13235.00
		UTIB23053	G11304	897.00
		UTIB23053	G11305	21274.00
		UTIB23053	G11306	6715.00
		UTIB23053	G11307	44319.00
		UTIB23053	G11308	1112.00
		UTIB23053	G11309	3463.00
		UTIB23053	G11311	169.00
		UTIB23053	G11312	20.00
		UTIB23053	G11314	763.00
		UTIB23053	G11316	791.00
		UTIB23053	G11317	8424.00
		UTIB23053	G11318	54176.00
		UTIB23053	G11319	305855.00
		UTIB23053	G11321	3021269.00
		UTIB23053	G11322	3186307.00
		UTIB23053	G11323	667082.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB23053	G11324	89.00
		UTIB23053	G11326	9253.00
		UTIB23053	G11327	356.00
		UTIB23053	G11328	123.00
		UTIB23053	G11329	223170.00
		UTIB23053	G11330	44550.00
		UTIB23053	G11331	600.00
		IOBA23053	G11332	23309.00
		IOBA23053	G11333	19879.00
		IOBA23053	G11336	23851.00
		IOBA23053	G11337	15518.00
		IOBA23053	G11340	393.00
		IOBA23053	G11343	18571.00
		IOBA23053	G11344	14851.00
		IOBA23053	G11345	917.00
		IOBA23053	G11346	726.00
		IOBA23053	G11347	5869.00
		IOBA23053	G11353	382.00
		IOBA23053	G11354	25565.00
		IOBA23053	G11355	743.00
		IOBA23053	G11357	19993.00
		IOBA23053	G11358	288.00
		FDRL23053	G11359	6476.00
		FDRL23053	G11360	9955.00
		FDRL23053	G11363	2807.00
		FDRL23053	G11366	1502.00
		FDRL23053	G11367	154343.00
		FDRL23053	G11368	21133.00
		FDRL23053	G11371	546145.00
		FDRL23053	G11372	225.00
		SBIN23053	G11373	1264.00
		SBIN23053	G11374	6253.00
		SBIN23053	G11375	1334100.00
		SBIN23053	G11376	500.00
		SBIN23053	G11377	7773.00
		SBIN23053	G11378	16978.00
		SBIN23053	G11379	54249.00
		SBIN23053	G11380	736.00
		SBIN23053	G11381	1178.00
		SBIN23053	G11382	208.00
		SBIN23053	G11383	46.00
		SBIN23053	G11384	5319.00
		SBIN23053	G11385	5607.00
		SBIN23053	G11387	105148.00
		SBIN23053	G11390	17676.00
		SBIN23053	G11393	590.00
		SBIN23053	G11396	120916.00
		SBIN23053	G11404	2684.00
		SBIN23053	G11405	32497.00
		SBIN23053	G11406	37746.00
		SBIN23053	G11407	70803.00
		SBIN23053	G11408	2043.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23053	G11412	1911.00
		IOBA23053	G11413	51065.00
		IOBA23053	G11416	783.00
		IOBA23053	G11417	1874.00
		IOBA23053	G11420	10459.00
		IOBA23053	G11423	66751.00
		IOBA23053	G11424	10122.00
		IOBA23053	G11425	2350.00
		IOBA23053	G11426	205647.00
		IOBA23053	G11430	14.00
		IOBA23053	G11433	4183.00
		IOBA23053	G11435	104585.00
		IOBA23053	G11438	33.00
		IOBA23053	G11439	102821.00
		IOBA23053	G11442	9443.00
		IOBA23053	G11443	74442.00
		IOBA23053	G11447	6126.00
		IOBA23053	G11450	2619.00
		IOBA23053	G11451	882.00
		IOBA23053	G11452	446.00
		IOBA23053	G11453	9910.00
		IOBA23053	G11456	5580.00
		CNRB23053	G11463	600.00
		CNRB23053	G11466	184818.00
		CNRB23053	G11467	33200.00
		CNRB23053	G11471	7521.00
		CNRB23053	G11472	49420.00
		CNRB23053	G11473	15050.00
		CNRB23053	G11476	2480.00
		CNRB23053	G11477	18000.00
		CNRB23053	G11479	1220.00
		KVBL23053	G11480	3353.00
		KVBL23053	G11483	351.00
		KVBL23053	G11485	148095.00
		KVBL23053	G11488	44261.00
		KVBL23053	G11490	195.00
		KVBL23053	G11492	456583.00
		KVBL23053	G11496	12500.00
		KVBL23053	G11499	1182.00
		KKBK23053	G11502	4417.00
		KKBK23053	G11503	1329792.00
		KKBK23053	G11504	3396.00
		KKBK23053	G11505	43190.00
		KKBK23053	G11508	29190.00
		KKBK23053	G11511	25852.00
		KKBK23053	G11512	129560.00
		KKBK23053	G11513	159119.00
		UTIB23053	G11514	20749.00
		UTIB23053	G11516	18.00
		UTIB23053	G11517	395.00
		UTIB23053	G11518	9160.00
		UTIB23053	G11519	7124.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB23053	G11520	630.00
		UTIB23053	G11521	602011.00
		UTIB23053	G11522	1045.00
		UTIB23053	G11524	726333.00
		UTIB23053	G11527	413.00
		UTIB23053	G11528	120062.00
		UTIB23053	G11529	3599.00
		UTIB23053	G11531	8724.00
		UTIB23053	G11533	382.00
		UTIB23053	G11538	79636.00
		UTIB23053	G11539	226.00
		UTIB23053	G11544	1511.00
		UTIB23053	G11545	29724.00
		UTIB23053	G11546	95784.00
		UTIB23053	G11547	336620.00
		UTIB23053	G11548	65767.00
		UTIB23053	G11549	7006.00
		UTIB23053	G11552	114050.00
		IDIB23053	G11553	270.00
		IDIB23053	G11554	26820.00
		IDIB23053	G11556	2973.00
		IDIB23053	G11559	16434.00
		IDIB23053	G11561	312.00
		IDIB23053	G11563	12174.00
		IDIB23053	G11564	249.00
		IDIB23053	G11565	10615.00
		IDIB23053	G11566	5775.00
		IDIB23053	G11567	22515.00
		IDIB23053	G11573	3500.00
		IDIB23053	G11575	337.00
		IDIB23053	G11578	875.00
		IDIB23053	G11579	774.00
		IDIB23053	G11580	6689.00
		IDIB23053	G11583	1928.00
		IDIB23053	G11584	48568.00
		IDIB23053	G11585	3876.00
		IDIB23053	G11586	10000.00
		IDIB23053	G11587	10000.00
		IDIB23053	G11588	120.00
		IDIB23053	G11590	112.00
		IDIB23053	G11593	764.00
		IDIB23053	G11596	12.00
		SBIN23053	G11597	29.00
		SBIN23053	G11599	1980.00
		SBIN23053	G11601	20.00
		SBIN23053	G11602	2855.00
		SBIN23053	G11604	7309.00
		SBIN23053	G11605	542384.00
		SBIN23053	G11606	285141.00
		SBIN23053	G11609	9981.00
		SBIN23053	G11610	651.00
		SBIN23053	G11611	36170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23053	G11615	23.00
		SBIN23053	G11617	3591.00
		SBIN23053	G11622	726.00
		SBIN23053	G11623	11672.00
		SBIN23053	G11625	6013.00
		SBIN23053	G11626	2781.00
		SBIN23053	G11628	500.00
		SBIN23053	G11631	11835.00
		SBIN23053	G11632	858.00
		BKID23053	G11633	4500.00
		BKID23053	G11634	4500.00
		SBIN23053	G11635	1691.00
		SBIN23053	G11638	1902.00
		SBIN23053	G11639	8763.00
		SBIN23053	G11642	2000.00
		SBIN23053	G11643	9650.00
		SBIN23053	G11644	360.00
		SBIN23053	G11645	1925.00
		SBIN23053	G11646	1844.00
		SBIN23053	G11648	1800.00
		SBIN23053	G11650	18617.00
		SBIN23053	G11651	170315.00
		SBIN23053	G11653	4801.00
		SBIN23053	G11654	2762.00
		SBIN23053	G11655	240394.00
		SBIN23053	G11657	23.00
		SBIN23053	G11659	4598.00
		SBIN23053	G11662	7041.00
		SBIN23053	G11663	940.00
		SBIN23053	G11664	1712.00
		SBIN23053	G11668	27.00
		SBIN23053	G11672	751.00
		IOBA23053	G11673	7122.00
		IOBA23053	G11676	13100.00
		IOBA23053	G11678	630.00
		IOBA23053	G11679	337.00
		IOBA23053	G11681	53.00
		HDFC23053	G11682	5151240.00
		HDFC23053	G11683	24594.00
		HDFC23053	G11684	44918.00
		HDFC23053	G11687	798.00
		HDFC23053	G11688	106606.00
		HDFC23053	G11689	7516.00
		HDFC23053	G11690	103061.00
		HDFC23053	G11691	10147.00
		HDFC23053	G11692	15653.00
		HDFC23053	G11693	645930.00
		HDFC23053	G11694	7965.00
		HDFC23053	G11695	112573.00
		HDFC23053	G11696	12538.00
		HDFC23053	G11697	149092.00
		HDFC23053	G11698	510.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23053	G11699	391503.00
		HDFC23053	G11700	7277.00
		HDFC23053	G11701	71383.00
		HDFC23053	G11702	80.00
		HDFC23053	G11703	172218.00
		HDFC23053	G11704	332109.00
		HDFC23053	G11705	13501.00
		HDFC23053	G11706	42885.00
		HDFC23053	G11707	31.00
		IDIB23053	G11708	31500.00
		IDIB23053	G11709	21627.00
		IDIB23053	G11711	6079.00
		IDIB23053	G11713	1145.00
		IDIB23053	G11714	41490.00
		IDIB23053	G11716	41229.00
		IDIB23053	G11724	21047.00
		IDIB23053	G11728	3285.00
		IDIB23053	G11732	43203.00
		IDIB23053	G11738	9366.00
		IDIB23053	G11739	5792.00
		IDIB23053	G11740	2644.00
		IDIB23053	G11741	56477.00
		IDIB23053	G11742	64.00
		IDIB23053	G11743	8872.00
		FDRL23053	G11745	7108.00
		FDRL23053	G11753	4012.00
		FDRL23053	G11756	16143.00
		RBIS23053	G11761	21792.00
		RBIS23053	G11762	16903.00
		RBIS23053	G11763	3531.00
		RBIS23053	G11764	2232.00
		RBIS23053	G11765	12668.00
		RBIS23053	G11766	19947.00
		RBIS23053	G11769	325128.00
		PUNB23053	G11772	2175.00
		PUNB23053	G11773	2036.00
		PUNB23053	G11776	19271.00
		PUNB23053	G11777	73007.00
		PUNB23053	G11778	3290.00
		PUNB23053	G11779	41976.00
		PUNB23053	G11780	12601.00
		PUNB23053	G11781	7500.00
		PUNB23053	G11782	99676.00
		UTIB23053	G11789	7731.00
		UTIB23053	G11793	1712.00
		UTIB23053	G11796	65.00
		UTIB23053	G11797	27420.00
		UTIB23053	G11798	1553.00
		UTIB23053	G11802	6638.00
		UTIB23053	G11803	53325.00
		UTIB23053	G11811	1563.00
		UTIB23053	G11813	39015.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB23053	G11814	29.00
		UTIB23053	G11815	171.00
		UTIB23053	G11817	5943.00
		UTIB23053	G11818	9516.00
		UTIB23053	G11821	5.00
		KVBL23053	G11823	4659.00
		KVBL23053	G11824	7477.00
		KVBL23053	G11827	21825.00
		KVBL23053	G11835	824.00
		KVBL23053	G11839	44670.00
		KVBL23053	G11840	648.00
		KVBL23053	G11842	1250.00
		KVBL23053	G11843	1250.00
		BARB23053	G11844	69624.00
		BARB23053	G11845	257.00
		BARB23053	G11846	1049.00
		BARB23053	G11847	47298.00
		BARB23053	G11848	30193.00
		BARB23053	G11849	3285.00
		BARB23053	G11851	65951.00
		BARB23053	G11854	28237.00
		BARB23053	G11855	9405.00
		BARB23053	G11858	14093.00
		BARB23053	G11859	14670.00
		BARB23053	G11860	20837.00
		BARB23053	G11861	25143.00
		BARB23053	G11866	123198.00
		BKID23053	G11867	130997.00
		BKID23053	G11868	24354.00
		BKID23053	G11869	31672.00
		BKID23053	G11870	580.00
		BKID23053	G11871	90356.00
		BKID23053	G11872	1101.00
		BKID23053	G11873	136889.00
		BKID23053	G11879	2033.00
		BKID23053	G11882	2825.00
		BKID23053	G11883	296.00
		BKID23053	G11886	21905.00
		BKID23053	G11887	266295.00
		BKID23053	G11890	416820.00
		BKID23053	G11893	163380.00
		BKID23053	G11894	47280.00
		BKID23053	G11897	11043.00
		MAHB23053	G11905	105000.00
		MAHB23053	G11906	1391032.00
		MAHB23053	G11907	30.00
		ICIC23053	G11908	7242.00
		ICIC23053	G11910	95000.00
		ICIC23053	G11913	1980.00
		IDIB23053	G11914	40989.00
		IDIB23053	G11917	48548.00
		IDIB23053	G11918	4129.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB23053	G11919	66772.00
		IDIB23053	G11920	2470.00
		IDIB23053	G11921	11456.00
		IDIB23053	G11922	388.00
		IDIB23053	G11923	1253.00
		IDIB23053	G11924	3526.00
		IDIB23053	G11925	411.00
		IDIB23053	G11926	968.00
		IDIB23053	G11927	20734.00
		IDIB23053	G11930	400.00
		IDIB23053	G11933	1343.00
		IDIB23053	G11938	5035.00
		IDIB23053	G11940	9956.00
		IDIB23053	G11941	657.00
		IDIB23053	G11943	5974.00
		IDIB23053	G11944	10381.00
		IDIB23053	G11948	189.00
		IDIB23053	G11951	14187.00
		IDIB23053	G11954	9400.00
		IDIB23053	G11956	1393.00
		IDIB23053	G11958	1322.00
		SBIN23053	G11960	12.00
		SBIN23053	G11961	428.00
		SBIN23053	G11962	1971.00
		SBIN23053	G11965	4539.00
		SBIN23053	G11966	10079.00
		SBIN23053	G11968	105.00
		SBIN23053	G11969	25.00
		SBIN23053	G11972	6517.00
		SBIN23053	G11975	21072.00
		SBIN23053	G11976	8559.00
		SBIN23053	G11977	1496.00
		SBIN23053	G11978	3232.00
		SBIN23053	G11980	5199.00
		SBIN23053	G11981	4901.00
		SBIN23053	G11982	21063.00
		SBIN23053	G11983	5023.00
		SBIN23053	G11986	7751.00
		SBIN23053	G11987	13851.00
		SBIN23053	G11988	35723.00
		SBIN23053	G11990	11672.00
		SBIN23053	G11993	505.00
		SBIN23053	G11994	84430.00
		SBIN23053	G11999	2425.00
		HDFC23053	G12002	40892.00
		HDFC23053	G12003	165186.00
		HDFC23053	G12004	185988.00
		HDFC23053	G12005	21532.00
		HDFC23053	G12006	2165.00
		HDFC23053	G12008	14911.00
		HDFC23053	G12009	12784.00
		HDFC23053	G12010	118209.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23053	G12011	26134.00
		HDFC23053	G12012	309.00
		HDFC23053	G12015	5141.00
		HDFC23053	G12016	3574.00
		HDFC23053	G12017	35245.00
		HDFC23053	G12018	65789.00
		HDFC23053	G12019	32703.00
		HDFC23053	G12021	87052.00
		HDFC23053	G12024	4095.00
		HDFC23053	G12028	956766.00
		HDFC23053	G12029	43377.00
		HDFC23053	G12030	11099.00
		HDFC23053	G12031	4983.00
		HDFC23053	G12032	10373.00
		HDFC23053	G12033	41616.00
		HDFC23053	G12035	391.00
		HDFC23053	G12037	87052.00
		PUNB23053	G12042	1782.00
		PUNB23053	G12043	10119.00
		PUNB23053	G12046	6589.00
		PUNB23053	G12047	1782.00
		PUNB23053	G12049	7528.00
		PUNB23053	G12050	14911.00
		PUNB23053	G12051	52658.00
		PUNB23053	G12053	21667.00
		PUNB23053	G12055	6371.00
		PUNB23053	G12056	2055.00
		RBIS23053	G12057	3766.00
		RBIS23053	G12058	44513.00
		RBIS23053	G12059	1660.00
		RBIS23053	G12060	14789.00
		RBIS23053	G12063	3425.00
		RBIS23053	G12064	3451.00
		RBIS23053	G12065	168614.00
		RBIS23053	G12068	74773.00
		RBIS23053	G12069	14595.00
		RBIS23053	G12070	59700.00
		RBIS23053	G12072	324.00
		RBIS23053	G12074	983.00
		RBIS23053	G12077	12455.00
		RBIS23053	G12078	24809.00
		RBIS23053	G12079	2100.00
		BARB23053	G12082	115.00
		BARB23053	G12083	10392.00
		BARB23053	G12086	1500.00
		BARB23053	G12087	191111.00
		BARB23053	G12101	768528.00
		BARB23053	G12102	13073.00
		BARB23053	G12103	5219.00
		BARB23053	G12104	1539.00
		BARB23053	G12107	3705.00
		BARB23053	G12108	32.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB23053	G12110	15091.00
		BARB23053	G12113	60494.00
		BARB23053	G12115	139074.00
		BARB23053	G12118	6089.00
		BARB23053	G12119	118.00
		RBIS23053	G12120	60000.00
		RBIS23053	G12121	4950.00
		UCBA23053	G12123	9675.00
		ICIC23053	G12124	83302.00
		ICIC23053	G12125	60.00
		ICIC23053	G12126	6149.00
		ICIC23053	G12131	9014.00
		ICIC23053	G12132	132599.00
		ICIC23053	G12133	507.00
		ICIC23053	G12134	1646.00
		ICIC23053	G12136	358265.00
		ICIC23053	G12137	3232.00
		ICIC23053	G12140	24365.00
		ICIC23053	G12141	292.00
		ICIC23053	G12142	316619.00
		ICIC23053	G12143	40605.00
		ICIC23053	G12144	53287.00
		ICIC23053	G12145	1475.00
		ICIC23053	G12147	210445.00
		ICIC23053	G12148	5400.00
		ICIC23053	G12149	18401.00
		ICIC23053	G12152	9009.00
		ICIC23053	G12153	2159.00
		ICIC23053	G12155	104966.00
		ICIC23053	G12156	67755.00
		ICIC23053	G12158	28112.00
		ICIC23053	G12159	171250.00
		ICIC23053	G12162	247634.00
		ICIC23053	G12163	18003.00
		ICIC23053	G12164	7086.00
		HDFC23053	G12169	546.00
		HDFC23053	G12170	53571.00
		HDFC23053	G12173	3150.00
		HDFC23053	G12174	20334.00
		HDFC23053	G12175	38350.00
		HDFC23053	G12176	56900.00
		HDFC23053	G12177	269523.00
		HDFC23053	G12179	10447.00
		HDFC23053	G12180	922.00
		HDFC23053	G12181	339865.00
		HDFC23053	G12182	2643.00
		HDFC23053	G12183	34558.00
		HDFC23053	G12185	18333.00
		HDFC23053	G12186	7516.00
		HDFC23053	G12187	29565.00
		HDFC23053	G12192	104934.00
		HDFC23053	G12193	318552.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23053	G12196	123903.00
		HDFC23053	G12197	15900.00
		SBIN23053	G12201	900.00
		SBIN23053	G12204	1070.00
		SBIN23053	G12207	136366.00
		SBIN23053	G12211	1122.00
		SBIN23053	G12212	158916.00
		SBIN23053	G12214	9555.00
		SBIN23053	G12215	10496.00
		SBIN23053	G12218	2480.00
		SBIN23053	G12222	3626.00
		SBIN23053	G12225	300.00
		SBIN23053	G12233	14769.00
		SBIN23053	G12235	6885.00
		SBIN23053	G12238	20120.00
		SBIN23053	G12240	17158.00
		SBIN23053	G12243	1238.00
		SBIN23053	G12244	40026.00
		SBIN23053	G12246	425.00
		SBIN23053	G12247	633.00
		SBIN23053	G12248	1519.00
		RBIS23053	G12250	21393.00
		RBIS23053	G12252	22940.00
		RBIS23053	G12255	7353.00
		RBIS23053	G12256	1676.00
		RBIS23053	G12257	271751.00
		RBIS23053	G12258	13113.00
		RBIS23053	G12259	18585.00
		RBIS23053	G12260	392557.00
		RBIS23053	G12263	155169.00
		RBIS23053	G12264	7120.00
		RBIS23053	G12265	35443.00
		RBIS23053	G12268	9805.00
		RBIS23053	G12270	12799.00
		UCBA23053	G12273	9000.00
		UCBA23053	G12276	5400.00
		UCBA23053	G12279	11430.00
		UCBA23053	G12282	62201.00
		UCBA23053	G12283	12238.00
		UCBA23053	G12284	1000.00
		UCBA23053	G12285	175.00
		UCBA23053	G12287	674029.00
		UCBA23053	G12288	4389.00
		UCBA23053	G12291	6386.00
		UCBA23053	G12292	3429.00
		UCBA23053	G12293	1750.00
		UCBA23053	G12301	8550.00
		INDB23053	G12304	986.00
		INDB23053	G12305	18128.00
		SBIN23053	G12308	5984.00
		SBIN23053	G12311	95223.00
		SBIN23053	G12312	9450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23053	G12315	33878.00
		SBIN23053	G12316	2500.00
		ICIC23053	G12319	85387.00
		ICIC23053	G12320	42700.00
		ICIC23053	G12321	642681.00
		ICIC23053	G12323	1916.00
		ICIC23053	G12324	6874.00
		ICIC23053	G12325	17952.00
		ICIC23053	G12326	9395.00
		ICIC23053	G12328	1572.00
		ICIC23053	G12329	276788.00
		ICIC23053	G12330	7627.00
		ICIC23053	G12331	55000.00
		ICIC23053	G12334	296.00
		ICIC23053	G12335	535.00
		ICIC23053	G12336	77.00
		ICIC23053	G12337	40427.00
		ICIC23053	G12339	4649.00
		ICIC23053	G12342	605221.00
		ICIC23053	G12345	159088.00
		ICIC23053	G12346	3950.00
		ICIC23053	G12348	63068.00
		ICIC23053	G12349	2179.00
		ICIC23053	G12350	4697.00
		ICIC23053	G12353	9250.00
		HDFC23053	G12354	235832.00
		HDFC23053	G12357	4969.00
		HDFC23053	G12360	47750.00
		HDFC23053	G12361	307.00
		HDFC23053	G12362	1128.00
		HDFC23053	G12364	2013.00
		HDFC23053	G12365	8599.00
		HDFC23053	G12366	9443.00
		HDFC23053	G12367	531483.00
		HDFC23053	G12368	6005.00
		HDFC23053	G12369	6538.00
		HDFC23053	G12370	121861.00
		HDFC23053	G12371	22068.00
		HDFC23053	G12372	9625.00
		HDFC23053	G12376	202043.00
		HDFC23053	G12377	22207.00
		HDFC23053	G12378	840.00
		HDFC23053	G12381	13866.00
		HDFC23053	G12382	9.00
		HDFC23053	G12383	506968.00
		HDFC23053	G12384	450.00
		HDFC23053	G12385	1013.00
		HDFC23053	G12387	89879.00
		HDFC23053	G12388	260.00
		HDFC23053	G12390	59879.00
		ICIC23053	G12393	7847.00
		ICIC23053	G12394	1197.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC23053	G12399	18705.00
		ICIC23053	G12400	667400.00
		ICIC23053	G12401	6656.00
		ICIC23053	G12402	19031.00
		ICIC23053	G12403	10823.00
		ICIC23053	G12406	15932.00
		ICIC23053	G12408	1749174.00
		ICIC23053	G12410	85022.00
		ICIC23053	G12413	55579.00
		ICIC23053	G12414	213171.00
		ICIC23053	G12415	575.00
		ICIC23053	G12416	26906.00
		ICIC23053	G12417	42.00
		ICIC23053	G12418	30321.00
		ICIC23053	G12421	1161.00
		ICIC23053	G12423	1575.00
		ICIC23053	G12426	1350.00
		ICIC23053	G12427	139455.00
		IDIB23053	G12430	30958.00
		IDIB23053	G12432	38635.00
		IDIB23053	G12439	102.00
		IDIB23053	G12440	699.00
		IDIB23053	G12441	32613.00
		IDIB23053	G12444	2528.00
		IDIB23053	G12445	17598.00
		IDIB23053	G12450	1636.00
		IDIB23053	G12451	5780.00
		IDIB23053	G12452	6084.00
		IDIB23053	G12453	50775.00
		IDIB23053	G12454	40226.00
		IDIB23053	G12457	10124.00
		IDIB23053	G12460	8370.00
		IDIB23053	G12464	90411.00
		IDIB23053	G12468	4269.00
		IDIB23053	G12471	4303.00
		HDFC23053	G12472	444.00
		HDFC23053	G12473	106959.00
		HDFC23053	G12474	615.00
		HDFC23053	G12475	60.00
		HDFC23053	G12476	2014.00
		HDFC23053	G12479	330.00
		HDFC23053	G12482	2341.00
		HDFC23053	G12483	3685.00
		HDFC23053	G12484	12495.00
		HDFC23053	G12485	4176.00
		HDFC23053	G12488	48101.00
		HDFC23053	G12491	698689.00
		HDFC23053	G12493	94.00
		HDFC23053	G12494	4350.00
		HDFC23053	G12495	264365.00
		HDFC23053	G12496	143069.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC23053	G12498	31368.00
		HDFC23053	G12500	3996.00
		HDFC23053	G12504	13945.00
		HDFC23053	G12507	29713.00
		HDFC23053	G12508	1066.00
		SBIN23053	G12510	7560.00
		SBIN23053	G12511	272094.00
		SBIN23053	G12512	363.00
		SBIN23053	G12513	2452.00
		SBIN23053	G12516	13000.00
		SBIN23053	G12517	44869.00
		SBIN23053	G12518	47260.00
		SBIN23053	G12519	234.00
		SBIN23053	G12520	2000000.00
		SBIN23053	G12521	34806.00
		SBIN23053	G12522	18182.00
		SBIN23053	G12524	21715.00
		SBIN23053	G12525	7632.00
		SBIN23053	G12528	25570.00
		SBIN23053	G12531	316.00
		SBIN23053	G12532	1107.00
		SBIN23053	G12533	1764.00
		SBIN23053	G12534	2700000.00
		SBIN23053	G12535	10134.00
		SBIN23053	G12538	51769.00
		SBIN23053	G12539	122318.00
		SBIN23053	G12540	17860.00
		SBIN23053	G12541	2877.00
		SBIN23053	G12542	15100.00
		SBIN23053	G12543	2972.00
		SBIN23053	G12544	395200.00
		SBIN23053	G12545	135.00
		SBIN23053	G12546	211412.00
		SBIN23053	G12547	459906.00
		SBIN23053	G12548	599.00
		ICIC23053	G12551	138468.00
		ICIC23053	G12555	192590.00
		ICIC23053	G12556	887.00
		ICIC23053	G12557	11242.00
		ICIC23053	G12558	109231.00
		ICIC23053	G12559	49998.00
		ICIC23053	G12563	66397.00
		ICIC23053	G12564	5450.00
		ICIC23053	G12565	2710.00
		ICIC23053	G12568	7650.00
		ICIC23053	G12569	3821.00
		ICIC23053	G12573	540.00
		ICIC23053	G12576	186626.00
		ICIC23053	G12577	3779.00
		ICIC23053	G12578	103610.00
		ICIC23053	G12579	440.00
		ICIC23053	G12581	4301.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC23053	G12583	6798.00
		ICIC23053	G12584	48287.00
		HDFC23053	G12585	148.00
		HDFC23053	G12587	672010.00
		HDFC23053	G12588	22206.00
		HDFC23053	G12591	10070.00
		HDFC23053	G12592	203000.00
		HDFC23053	G12593	450000.00
		HDFC23053	G12594	12107.00
		HDFC23053	G12595	286.00
		HDFC23053	G12596	5148.00
		HDFC23053	G12597	25307.00
		HDFC23053	G12601	11268.00
		HDFC23053	G12602	48100.00
		HDFC23053	G12603	1000.00
		HDFC23053	G12606	382.00
		HDFC23053	G12607	841.00
		HDFC23053	G12608	10000.00
		HDFC23053	G12609	2698.00
		HDFC23053	G12612	106.00
		HDFC23053	G12615	429.00
		HDFC23053	G12616	422334.00
		HDFC23053	G12617	1887.00
		HDFC23053	G12618	2436.00
		HDFC23053	G12621	17145.00
		SBIN23053	G12622	32896.00
		SBIN23053	G12623	10805.00
		SBIN23053	G12624	8188.00
		SBIN23053	G12625	118116.00
		SBIN23053	G12626	8021.00
		SBIN23053	G12628	61157.00
		SBIN23053	G12631	104112.00
		SBIN23053	G12632	77608.00
		SBIN23053	G12634	45.00
		SBIN23053	G12637	2753.00
		SBIN23053	G12639	4188.00
		SBIN23053	G12640	1413.00
		SBIN23053	G12641	3448.00
		SBIN23053	G12644	137184.00
		SBIN23053	G12645	2650.00
		SBIN23053	G12646	31389.00
		SBIN23053	G12649	3304.00
		SBIN23053	G12650	2999.00
		SBIN23053	G12652	23079.00
		SBIN23053	G12653	5687.00
		SBIN23053	G12654	3.00
		SBIN23053	G12655	64713.00
		SBIN23053	G12656	8152.00
		SBIN23053	G12659	3763.00
		SBIN23053	G12660	1855.00
		SBIN23053	G12662	79925.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23053	G12664	53913.00
		SBIN23053	G12665	11056.00
		SBIN23053	G12666	339.00
		SBIN23053	G12668	33827.00
		SBIN23053	G12669	1260.00
		SBIN23053	G12671	1880.00
		SBIN23053	G12672	20803.00
		SBIN23053	G12674	1719.00
		SBIN23053	G12676	14850.00
		SBIN23053	G12677	761.00
		SBIN23053	G12678	1932.00
		SBIN23053	G12681	25655.00
		SBIN23053	G12682	126.00
		IDIB23053	G12686	10940.00
		IDIB23053	G12689	319041.00
		IDIB23053	G12690	144162.00
		IDIB23053	G12691	3856.00
		IDIB23053	G12694	29818.00
		IDIB23053	G12695	12751.00
		IDIB23053	G12696	1000.00
		IDIB23053	G12697	21341.00
		CIUB23053	G12700	1907.00
		CIUB23053	G12701	5040.00
		CIUB23053	G12703	1155.00
		CIUB23053	G12706	1031.00
		CIUB23053	G12709	473.00
		CIUB23053	G12710	85000.00
		CIUB23053	G12714	771.00
		CIUB23053	G12717	178785.00
		CIUB23053	G12718	36000.00
		CIUB23053	G12719	40349.00
		CIUB23053	G12720	88580.00
		CIUB23053	G12721	121.00
		CIUB23053	G12726	140.00
		CIUB23053	G12727	152821.00
		ICIC23053	G12728	44180.00
		ICIC23053	G12729	4657.00
		ICIC23053	G12732	70747.00
		ICIC23053	G12733	33778.00
		ICIC23053	G12734	10819.00
		ICIC23053	G12735	36609.00
		ICIC23053	G12736	131635.00
		ICIC23053	G12737	63350.00
		ICIC23053	G12738	303104.00
		ICIC23053	G12739	421517.00
		ICIC23053	G12744	4554.00
		ICIC23053	G12745	1256.00
		ICIC23053	G12749	21995.00
		ICIC23053	G12750	16186.00
		ICIC23053	G12751	9564.00
		ICIC23053	G12753	167.00
		ICIC23053	G12755	378976.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC23053	G12759	1104.00
		ICIC23053	G12761	25317.00
		ICIC23053	G12762	3503.00
		ICIC23053	G12763	99104.00
		ICIC23053	G12764	633810.00
		HDFC23053	G12767	8016.00
		HDFC23053	G12768	230.00
		HDFC23053	G12769	3600.00
		HDFC23053	G12772	1617.00
		HDFC23053	G12774	2497056.00
		HDFC23053	G12775	45483.00
		HDFC23053	G12778	599.00
		HDFC23053	G12784	7529.00
		HDFC23053	G12787	5699.00
		HDFC23053	G12788	4216.00
		HDFC23053	G12791	9447.00
		HDFC23053	G12793	525.00
		HDFC23053	G12794	9396.00
		HDFC23053	G12795	36032.00
		HDFC23053	G12801	1575.00
		HDFC23053	G12803	1040.00
		SBIN23053	G12804	2231.00
		SBIN23053	G12808	1384.00
		SBIN23053	G12809	25.00
		SBIN23053	G12810	3325.00
		SBIN23053	G12811	179675.00
		SBIN23053	G12812	292.00
		SBIN23053	G12815	7263.00
		SBIN23053	G12816	141509.00
		SBIN23053	G12824	1272.00
		SBIN23053	G12825	297958.00
		SBIN23053	G12826	107398.00
		SBIN23053	G12827	118726.00
		SBIN23053	G12830	246.00
		SBIN23053	G12831	375.00
		SBIN23053	G12833	675483.00
		SBIN23053	G12834	295.00
		SBIN23053	G12835	358368.00
		SBIN23053	G12836	13282.00
		SBIN23053	G12838	17301.00
		SBIN23053	G12841	1543.00
		SBIN23053	G12842	9044.00
		PSIB23053	G12848	6334.00
		SBIN23053	G12850	4014.00
		SBIN23053	G12853	88847.00
		SBIN23053	G12854	22003.00
		SBIN23053	G12855	6400.00
		SBIN23053	G12856	204644.00
		SBIN23053	G12858	10610.00
		SBIN23053	G12859	137.00
		SBIN23053	G12860	261600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23053	G12865	25762.00
		SBIN23053	G12866	301446.00
		SBIN23053	G12870	125.00
		SBIN23053	G12872	2905.00
		SBIN23053	G12874	8531.00
		SBIN23053	G12875	2743.00
		SBIN23053	G12876	14387.00
		SBIN23053	G12878	20.00
		SBIN23053	G12880	47253.00
		SBIN23053	G12883	17000.00
		SBIN23053	G12887	10800.00
		CIUB23053	G12889	28903.00
		CIUB23053	G12890	103153.00
		CIUB23053	G12891	15725.00
		CIUB23053	G12892	36972.00
		CIUB23053	G12893	17031.00
		CIUB23053	G12894	50574.00
		CIUB23053	G12895	201.00
		SIBL23053	G12903	25314.00
		SIBL23053	G12904	1970.00
		SIBL23053	G12905	66533.00
		SIBL23053	G12906	28050.00
		UBIN23053	G12907	25129.00
		UBIN23053	G12909	2178.00
		UBIN23053	G12910	10395.00
		UBIN23053	G12913	120668.00
		UBIN23053	G12914	42761.00
		UBIN23053	G12915	12819.00
		UBIN23053	G12918	11427.00
		UBIN23053	G12921	315.00
		UBIN23053	G12922	80232.00
		UBIN23053	G12923	71739.00
		UBIN23053	G12924	49287.00
		SBIN23053	G12925	103385.00
		SBIN23053	G12926	2682.00
		SBIN23053	G12927	6344.00
		SBIN23053	G12928	22548.00
		SBIN23053	G12929	504.00
		SBIN23053	G12931	70654.00
		SBIN23053	G12932	8888.00
		SBIN23053	G12934	4275.00
		SBIN23053	G12935	3934.00
		SBIN23053	G12938	83001.00
		SBIN23053	G12939	12096.00
		SBIN23053	G12940	6725.00
		SBIN23053	G12941	304.00
		SBIN23053	G12943	19121.00
		SBIN23053	G12945	720.00
		SBIN23053	G12946	24323.00
		SBIN23053	G12948	30727.00
		SBIN23053	G12953	1013.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN23053	G12957	1026.00
		SBIN23053	G12958	7463.00
		SBIN23053	G12961	11760.00
		SBIN23053	G12962	167500.00
		SBIN23053	G12963	48464.00
		SBIN23053	G12971	21704.00
		SBIN23053	G12974	3507.00
		ICIC23053	G12975	13205.00
		ICIC23053	G12976	191544.00
		ICIC23053	G12979	3347.00
		ICIC23053	G12980	2349.00
		ICIC23053	G12983	8332.00
		ICIC23053	G12984	904819.00
		ICIC23053	G12985	3452.00
		ICIC23053	G12986	86470.00
		ICIC23053	G12987	2555.00
		ICIC23053	G12988	2660.00
		ICIC23053	G12989	23733.00
		ICIC23053	G12990	2620.00
		ICIC23053	G12992	39691.00
		ICIC23053	G12994	82618.00
		ICIC23053	G12995	10126.00
		ICIC23053	G12996	1228.00
		ICIC23053	G12997	2331.00
		ICIC23053	G13000	21567.00
		ICIC23053	G13006	142440.00
		UBIN23053	G13012	84947.00
		UBIN23053	G13013	6818.00
		UBIN23053	G13015	2304.00
		RBIS23053	G13018	1125.00
		UBIN23053	G13019	275.00
		UBIN23053	G13020	2133.00
		UBIN23053	G13021	1662.00
		UBIN23053	G13024	5742.00
		CBIN23053	G13026	1882.00
		CBIN23053	G13027	14627.00
		CBIN23053	G13028	14627.00
		CBIN23053	G13029	6030.00
		CBIN23053	G13031	3933.00
		CBIN23053	G13033	4172.00
		IBKL23053	G13035	1230.00
		IBKL23053	G13036	283.00
		IBKL23053	G13037	2480.00
		IBKL23053	G13038	1075.00
		IBKL23053	G13039	1100.00
		IBKL23053	G13040	17965.00
		IBKL23053	G13041	6145.00
		IBKL23053	G13042	28250.00
		IBKL23053	G13043	104800.00
		IBKL23053	G13044	757.00
		IBKL23053	G13045	999.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23053	G13047	293166.00
		SBIN23053	G13048	3869.00
		SBIN23053	G13049	5327.00
		SBIN23053	G13054	250.00
		SBIN23053	G13057	245000.00
		SBIN23053	G13058	26045.00
		SBIN23053	G13061	5400.00
		SBIN23053	G13062	6966.00
		SBIN23053	G13063	500.00
		SBIN23053	G13064	1774.00
		SBIN23053	G13067	1747.00
		SBIN23053	G13072	21913.00
		SBIN23053	G13073	5225.00
		SBIN23053	G13074	233999.00
		SBIN23053	G13076	21.00
		SBIN23053	G13077	3520.00
		SBIN23053	G13078	23183.00
		SBIN23053	G13079	749.00
		SBIN23053	G13082	228563.00
		SBIN23053	G13084	11871.00
		SBIN23053	G13087	302.00
		SBIN23053	G13088	2623.00
		SBIN23053	G13089	6608.00
		SBIN23053	G13090	3166.00
		IBKL23053	G13091	36447.00
		IBKL23053	G13092	10289.00
		IBKL23053	G13095	3650.00
		IBKL23053	G13098	606.00
		IBKL23053	G13099	189.00
		IBKL23053	G13100	1851.00
		IBKL23053	G13103	5113.00
		IBKL23053	G13106	26646.00
		IBKL23053	G13109	4500.00
		IBKL23053	G13111	17208.00
		IBKL23053	G13112	68652.00
		IBKL23053	G13115	1327.00
		IBKL23053	G13117	2645.00
		IBKL23053	G13121	702.00
		IBKL23053	G13123	7356.00
		IBKL23053	G13124	912.00
		IBKL23053	G13128	1495.00
		IBKL23053	G13129	1890.00
		IBKL23053	G13132	13394.00
		IBKL23053	G13135	24736.00
		IBKL23053	G13137	6750.00
		ICIC23053	G13138	22605.00
		SBIN23053	G13142	14565.00
		SBIN23053	G13143	161.00
		SBIN23053	G13147	3111502.00
		SBIN23053	G13149	457.00
		SBIN23053	G13152	790.00
		SBIN23053	G13154	23722.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL23053	G13155	4996.00
		UTIB23053	G13159	2984.00
		UTIB23053	G13162	3028.00
		UTIB23053	G13166	34.00
		IBKL23053	G13168	20000.00
		IBKL23053	G13169	344.00
		IBKL23053	G13170	900.00
		IBKL23053	G13171	15967.00
		IBKL23053	G13175	31704.00
		IBKL23053	G13176	12435.00
		RBIS23053	G13179	319.00
		IDIB23053	G13180	803.00
		IDIB23053	G13182	2079.00
		IDIB23053	G13183	265989.00
		IDIB23053	G13184	9460.00
		IDIB23053	G13186	16942.00
		IDIB23053	G13189	1175.00
		IDIB23053	G13192	12150.00
		IDIB23053	G13193	2731.00
		IDIB23053	G13194	39232.00
		IDIB23053	G13197	5515.00
		IDIB23053	G13200	591.00
		IDIB23053	G13201	9611.00
		IDIB23053	G13204	75410.00
		IDIB23053	G13205	6267.00
		IDIB23053	G13210	2812.00
		IDIB23053	G13212	9923.00
		IDIB23053	G13213	83.00
		IDIB23053	G13214	2872.00
		IDIB23053	G13215	2050.00
		IDIB23053	G13218	20909.00
		IDIB23053	G13221	88.00
		IDIB23053	G13225	200000.00
		IDIB23053	G13226	2093.00
		IDIB23053	G13227	1179.00
		IDIB23053	G13231	1030.00
		IDIB23053	G13234	2348.00
		IOBA23053	G13235	1368.00
		IOBA23053	G13237	18367.00
		IOBA23053	G13240	16047.00
		IOBA23053	G13243	14769.00
		IOBA23053	G13244	28025.00
		IOBA23053	G13245	293.00
		IOBA23053	G13248	11313.00
		IOBA23053	G13249	15.00
		IOBA23053	G13250	489.00
		IOBA23053	G13251	4876.00
		IOBA23053	G13252	93689.00
		IOBA23053	G13253	8401.00
		IOBA23053	G13254	17142.00
		IOBA23053	G13255	1845.00
		IOBA23053	G13256	110330.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23053	G13260	48.00
		IOBA23053	G13261	13041.00
		IOBA23053	G13262	64.00
		IOBA23053	G13263	1909.00
		IOBA23053	G13265	2710.00
		IOBA23053	G13266	31376.00
		IOBA23053	G13268	128325.00
		IOBA23053	G13269	7507.00
		IOBA23053	G13270	3181.00
		IOBA23053	G13271	479841.00
		IOBA23053	G13272	66865.00
		IOBA23053	G13273	77140.00
		IOBA23053	G13276	2088.00
		IOBA23053	G13279	4033.00
		IOBA23053	G13283	46947.00
		IOBA23053	G13284	39.00
		IOBA23053	G13289	27389.00
		IOBA23053	G13290	340.00
		IOBA23053	G13291	22259.00
		IOBA23053	G13292	5064.00
		IOBA23053	G13293	4501.00
		IOBA23053	G13294	23902.00
		IOBA23053	G13295	40.00
		IOBA23053	G13296	45968.00
		IOBA23053	G13297	9173.00
		IOBA23053	G13300	4251.00
		IOBA23053	G13301	1710.00
		IOBA23053	G13304	139.00
		IOBA23053	G13305	2700.00
		IOBA23053	G13307	25352.00
		IOBA23053	G13309	332.00
		IOBA23053	G13311	135000.00
		IOBA23053	G13313	474577.00
		IOBA23053	G13314	11843.00
		IOBA23053	G13315	9690.00
		IOBA23053	G13316	17.00
		IOBA23053	G13318	67931.00
		IOBA23053	G13320	13661.00
		IOBA23053	G13321	10649.00
		IOBA23053	G13326	199640.00
		IOBA23053	G13328	4722.00
		IOBA23053	G13329	2730.00
		IOBA23053	G13331	694.00
		IOBA23053	G13332	977.00
		IOBA23053	G13333	166.00
		IOBA23053	G13337	12858.00
		IOBA23053	G13341	19656.00
		IOBA23053	G13342	1302.00
		IOBA23053	G13343	1383.00
		IOBA23053	G13346	52.00
		IOBA23053	G13348	5040.00
		IOBA23053	G13350	1248.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23053	G13351	79.00
		IOBA23053	G13352	5.00
		IOBA23053	G13353	4883.00
		IOBA23053	G13355	1372.00
		IOBA23053	G13356	7511.00
		IOBA23053	G13357	367.00
		IOBA23053	G13358	19303.00
		IOBA23053	G13359	25028.00
		IOBA23053	G13360	1325.00
		IOBA23053	G13361	1791.00
		IOBA23053	G13362	1757.00
		IOBA23053	G13363	252125.00
		IOBA23053	G13365	4609.00
		IOBA23053	G13366	654.00
		IOBA23053	G13367	2135.00
		IOBA23053	G13368	789.00
		IOBA23053	G13369	1570.00
		IOBA23053	G13372	151511.00
		IOBA23053	G13375	740464.00
		IOBA23053	G13376	1550.00
		IOBA23053	G13377	34.00
		IOBA23053	G13379	1247.00
		IOBA23053	G13380	97623.00
		IOBA23053	G13383	1595.00
		IOBA23053	G13384	30764.00
		IOBA23053	G13388	1431.00
		IOBA23053	G13389	9697.00
		IOBA23053	G13392	2700.00
		IOBA23053	G13393	8493.00
		IOBA23053	G13395	36114.00
		IOBA23053	G13396	40321.00
		IOBA23053	G13397	457.00
		IOBA23053	G13399	4234.00
		IOBA23053	G13403	11937.00
		IOBA23053	G13404	1249.00
		IOBA23053	G13405	527.00
		IOBA23053	G13406	1753.00
		IOBA23053	G13410	38764.00
		IOBA23053	G13411	607649.00
		IOBA23053	G13412	61327.00
		IOBA23053	G13414	2067.00
		IOBA23053	G13415	517.00
		IOBA23053	G13418	2160.00
		IOBA23053	G13419	68165.00
				92269665.00
	23	IDIB23053	G09859	18216.00
		IDIB23053	G09862	48454.00
		IDIB23053	G09868	30947.00
		IDIB23053	G09869	81624.00
		IDIB23053	G09873	88.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CBIN23053	G09874	4239.00
		PUNB23053	G09876	1500.00
		UBIN23053	G09881	21302.00
		UBIN23053	G09883	4971.00
		UBIN23053	G09886	15083.00
		UBIN23053	G09887	7369.00
		SBIN23053	G09890	3855.00
		SBIN23053	G09892	13338.00
		SBIN23053	G09895	1610272.00
		SBIN23053	G09898	49319.00
		SBIN23053	G09901	548.00
		SBIN23053	G09904	17861.00
		SBIN23053	G09907	6264.00
		CNRB23053	G09910	20475.00
		CNRB23053	G09911	1586.00
		CNRB23053	G09912	8197.00
		CNRB23053	G09914	9631.00
		KVBL23053	G09919	1231.00
		KVBL23053	G09923	6137.00
		KVBL23053	G09924	7496.00
		BARB23053	G09925	23739.00
		BARB23053	G09929	10698.00
		BARB23053	G09930	12737.00
		BARB23053	G09931	18130.00
		BARB23053	G09932	108202.00
		ICIC23053	G09935	5910.00
		ICIC23053	G09938	400.00
		ICIC23053	G09943	10.00
		ICIC23053	G09945	5063.00
		ICIC23053	G09947	25453.00
		ICIC23053	G09949	1170.00
		ICIC23053	G09955	45.00
		IBKL23053	G09957	3100.00
		IBKL23053	G09958	10147.00
		IBKL23053	G09961	625.00
		IBKL23053	G09962	78.00
		IBKL23053	G09963	875.00
		IBKL23053	G09966	643.00
		IBKL23053	G09969	8175.00
		IBKL23053	G09970	2051.00
		IBKL23053	G09973	2053.00
		IBKL23053	G09976	21572.00
		IBKL23053	G09978	2095.00
		IOBA23053	G09981	223.00
		IOBA23053	G09985	3240.00
		IOBA23053	G09988	359896.00
		IOBA23053	G09989	13128.00
		IOBA23053	G09994	3440.00
		IOBA23053	G09996	4511.00
		IOBA23053	G09999	1912.00
		IOBA23053	G10000	38762.00
		IOBA23053	G10001	1395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23053	G10006	105775.00
		ICIC23053	G10007	25000.00
		ICIC23053	G10008	21450.00
		ICIC23053	G10009	2380.00
		ICIC23053	G10012	39200.00
		ICIC23053	G10013	588.00
		ICIC23053	G10015	2917.00
		ICIC23053	G10016	4862.00
		ICIC23053	G10017	900.00
		BKID23053	G10019	9747.00
		BKID23053	G10020	278.00
		BKID23053	G10023	36479.00
		CIUB23053	G10024	9093.00
		CIUB23053	G10025	496.00
		CIUB23053	G10028	311.00
		UTIB23053	G10032	14192.00
		UTIB23053	G10036	27.00
		SBIN23053	G10038	1515.00
		SBIN23053	G10042	5461.00
		SBIN23053	G10043	360.00
		SBIN23053	G10047	566.00
		SBIN23053	G10049	1392.00
		SBIN23053	G10053	1882.00
		SBIN23053	G10056	2400.00
		SBIN23053	G10057	1625.00
		KKBK23053	G10063	7900.00
		RBIS23053	G10066	2596.00
		RBIS23053	G10069	130.00
		RBIS23053	G10072	303.00
		RBIS23053	G10076	134422.00
		RBIS23053	G10077	8397.00
		RBIS23053	G10078	2325.00
		RBIS23053	G10080	1554.00
		RBIS23053	G10082	765.00
		RBIS23053	G10085	125000.00
		RBIS23053	G10086	15132.00
		RBIS23053	G10088	4721.00
		RBIS23053	G10091	55672.00
		RBIS23053	G10096	14379.00
		RBIS23053	G10099	33312.00
		RBIS23053	G10102	25394.00
		RBIS23053	G10103	25016.00
		RBIS23053	G10106	134723.00
		RBIS23053	G10109	52570.00
		RBIS23053	G10112	39914.00
		RBIS23053	G10116	4500.00
		RBIS23053	G10117	23917.00
		SBIN23053	G10121	21704.00
		SBIN23053	G10124	1822.00
		SBIN23053	G10127	13.00
		SBIN23053	G10135	81.00
		SBIN23053	G10137	9481.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23053	G10146	9582.00
		SBIN23053	G10147	39631.00
		SBIN23053	G10150	21732.00
		SBIN23053	G10151	2240.00
		SBIN23053	G10154	18056.00
		SBIN23053	G10160	6741.00
		SBIN23053	G10164	1317.00
		SBIN23053	G10168	500.00
		SBIN23053	G10170	39363.00
		SBIN23053	G10173	472.00
		SBIN23053	G10177	10307.00
		SBIN23053	G10180	1905.00
		SBIN23053	G10183	797.00
		SBIN23053	G10186	51.00
		SBIN23053	G10187	2015.00
		SBIN23053	G10190	9154.00
		SBIN23053	G10194	1982.00
		SBIN23053	G10197	628.00
		SBIN23053	G10198	26660.00
		SBIN23053	G10200	24036.00
		SBIN23053	G10202	15684.00
		SBIN23053	G10205	2788.00
		SBIN23053	G10206	8944.00
		SBIN23053	G10209	9426.00
		SBIN23053	G10213	42565.00
		SBIN23053	G10218	3303.00
		SBIN23053	G10221	5608.00
		SBIN23053	G10224	42.00
		SBIN23053	G10232	2509062.00
		SBIN23053	G10234	3493.00
		RBIS23053	G10240	55134.00
		RBIS23053	G10243	1.00
		RBIS23053	G10245	25.00
		RBIS23053	G10247	50.00
		RBIS23053	G10249	1031.00
		RBIS23053	G10251	2681.00
		RBIS23053	G10253	10138.00
		RBIS23053	G10254	38136.00
		RBIS23053	G10257	3150.00
		RBIS23053	G10260	810.00
		RBIS23053	G10262	9600.00
		RBIS23053	G10263	4600.00
		RBIS23053	G10264	45646.00
		RBIS23053	G10268	1854.00
		RBIS23053	G10273	24909.00
		RBIS23053	G10276	4600.00
		RBIS23053	G10279	4504.00
		RBIS23053	G10280	2642.00
		RBIS23053	G10283	16912.00
		RBIS23053	G10284	23000.00
		RBIS23053	G10285	3294.00
		RBIS23053	G10288	16463.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G10289	9954.00
		RBIS23053	G10293	4563.00
		HDFC23053	G10295	21121.00
		HDFC23053	G10296	5394.00
		HDFC23053	G10299	62892.00
		HDFC23053	G10303	20733.00
		HDFC23053	G10304	32153.00
		HDFC23053	G10312	1183.00
		HDFC23053	G10316	1131.00
		HDFC23053	G10317	9.00
		HDFC23053	G10321	76.00
		HDFC23053	G10325	2723.00
				6963316.00
	24	IDIB23053	G10334	1620.00
		IDIB23053	G10339	385.00
		IDIB23053	G10341	5756.00
		IDIB23053	G10342	500.00
		IDIB23053	G10346	13113.00
		IDIB23053	G10348	403.00
		IDIB23053	G10349	29337.00
		IDIB23053	G10352	8316.00
		IDIB23053	G10354	2072.00
		IDIB23053	G10355	19669.00
		IDIB23053	G10356	1196263.00
		IDIB23053	G10357	158775.00
		IDIB23053	G10358	55399.00
		IDIB23053	G10361	25.00
		IDIB23053	G10364	1880.00
		IDIB23053	G10366	3327.00
		IDIB23053	G10368	12032.00
		IDIB23053	G10372	810.00
		IDIB23053	G10376	122.00
		UBIN23053	G10378	26238.00
		UBIN23053	G10381	5758.00
		CNRB23053	G10384	8413.00
		CNRB23053	G10385	610.00
		CNRB23053	G10386	1713.00
		CNRB23053	G10390	22607.00
		KVBL23053	G10391	166662.00
		KVBL23053	G10394	1826.00
		KVBL23053	G10397	2590.00
		ICIC23053	G10399	24377.00
		ICIC23053	G10402	22923.00
		ICIC23053	G10406	1.00
		ICIC23053	G10408	900.00
		ICIC23053	G10410	800.00
		ICIC23053	G10413	1099.00
		ICIC23053	G10416	4795.00
		ICIC23053	G10419	5376.00
		ICIC23053	G10422	43.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23053	G10426	7031.00
		SBIN23053	G10427	4500.00
		SBIN23053	G10432	5070.00
		UBIN23053	G10436	98386.00
		PUNB23053	G10438	20.00
		PUNB23053	G10440	54721.00
		IBKL23053	G10442	1050.00
		IBKL23053	G10443	300000.00
		IBKL23053	G10444	12856.00
		IBKL23053	G10449	323.00
		IBKL23053	G10454	2059.00
		IBKL23053	G10455	1290.00
		RBIS23053	G10460	3772.00
		PSIB23053	G10461	883.00
		IOBA23053	G10467	17163.00
		IOBA23053	G10470	15722.00
		IOBA23053	G10473	490.00
		IOBA23053	G10475	12681.00
		IOBA23053	G10480	1984.00
		SBIN23053	G10486	19112.00
		SBIN23053	G10487	2538.00
		SBIN23053	G10488	1100.00
		SBIN23053	G10497	1000.00
		SBIN23053	G10510	9928.00
		SBIN23053	G10515	3705.00
		SBIN23053	G10518	46685.00
		SBIN23053	G10521	2274.00
		SBIN23053	G10523	62081.00
		IOBA23053	G10526	1235.00
		IOBA23053	G10527	803.00
		IOBA23053	G10530	3376.00
		IOBA23053	G10532	136.00
		IOBA23053	G10534	845.00
		IOBA23053	G10536	58682.00
		IOBA23053	G10539	2146.00
		IOBA23053	G10540	15000.00
		IOBA23053	G10541	15550.00
		IOBA23053	G10548	19787.00
		IOBA23053	G10551	3660.00
		IOBA23053	G10554	1165.00
		IOBA23053	G10559	7000.00
		IOBA23053	G10564	513.00
		IOBA23053	G10568	2553.00
		IOBA23053	G10570	9445.00
		IOBA23053	G10573	24031.00
		SBIN23053	G10574	9550.00
		SBIN23053	G10575	800.00
		SBIN23053	G10577	975.00
		SBIN23053	G10579	16770.00
		SBIN23053	G10585	99649.00
		SBIN23053	G10588	4478.00
		SBIN23053	G10591	31865.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23053	G10596	1122.00
		SBIN23053	G10599	4808.00
		SBIN23053	G10601	21701.00
		SBIN23053	G10603	15192.00
		SBIN23053	G10604	175181.00
		SBIN23053	G10607	42849.00
		SBIN23053	G10610	1527.00
		SBIN23053	G10611	4995.00
		SBIN23053	G10612	257172.00
		SBIN23053	G10615	8278.00
		IOBA23053	G10622	3032.00
		IOBA23053	G10623	14966.00
		IOBA23053	G10626	3064.00
		RBIS23053	G10633	7567.00
		RBIS23053	G10636	8751.00
		RBIS23053	G10640	22711.00
		RBIS23053	G10641	784.00
		RBIS23053	G10644	9829.00
		RBIS23053	G10645	4729.00
		RBIS23053	G10648	9338.00
		RBIS23053	G10651	32500.00
		RBIS23053	G10654	98750.00
		UTIB23053	G10655	35386.00
		UTIB23053	G10658	6383.00
		RBIS23053	G10665	7150.00
		RBIS23053	G10666	15000.00
		RBIS23053	G10667	8108.00
		RBIS23053	G10670	538.00
		RBIS23053	G10672	3106.00
		RBIS23053	G10675	16285.00
		RBIS23053	G10677	29646.00
		SBIN23053	G10684	13085.00
		SBIN23053	G10689	1980.00
		SBIN23053	G10692	59.00
		SBIN23053	G10702	25.00
		SBIN23053	G10705	3985.00
		SBIN23053	G10707	516.00
		SBIN23053	G10708	9461.00
		SBIN23053	G10710	285.00
		SBIN23053	G10712	2200.00
		SBIN23053	G10716	6808.00
		SBIN23053	G10717	1200.00
		SBIN23053	G10722	10582.00
		SBIN23053	G10726	500000.00
		SBIN23053	G10729	26093.00
		SBIN23053	G10734	8464.00
		SBIN23053	G10743	3.00
		SBIN23053	G10751	17556.00
		KKBK23053	G10760	13658.00
		RBIS23053	G10762	9900.00
		RBIS23053	G10765	10348.00
		RBIS23053	G10768	5083.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23053	G10769	35016.00
		RBIS23053	G10770	9350.00
		RBIS23053	G10773	2250.00
		RBIS23053	G10776	3468.00
		RBIS23053	G10777	39322.00
		RBIS23053	G10781	6911.00
		RBIS23053	G10786	33322.00
		RBIS23053	G10787	12501.00
		RBIS23053	G10792	2937.00
		RBIS23053	G10797	1678.00
		RBIS23053	G10800	13100.00
		RBIS23053	G10803	6213.00
		RBIS23053	G10805	10.00
		RBIS23053	G10808	20419.00
		RBIS23053	G10813	71314.00
		RBIS23053	G10814	3000.00
		HDFC23053	G10817	1774.00
		HDFC23053	G10823	2000.00
		HDFC23053	G10824	116527.00
		HDFC23053	G10827	74.00
		HDFC23053	G10829	33585.00
		HDFC23053	G10834	4530.00
		HDFC23053	G10837	17727.00
		HDFC23053	G10841	52073.00
		HDFC23053	G10843	1510.00
		IDIB23053	G10846	27400.00
		IDIB23053	G10850	13805.00
		IDIB23053	G10851	514.00
		IDIB23053	G10853	266.00
		IDIB23053	G10864	83437.00
		IDIB23053	G10869	125411.00
		IDIB23053	G10870	1926.00
				5080082.00
	25	IOBA23053	G13420	760.00
		IOBA23053	G13425	10506.00
		IOBA23053	G13434	2335.00
		IOBA23053	G13437	4.00
		IOBA23053	G13439	1584.00
		IOBA23053	G13442	32088.00
		IOBA23053	G13443	143154.00
		RBIS23053	G13448	12375.00
		RBIS23053	G13449	633.00
		RBIS23053	G13452	448.00
		RBIS23053	G13453	5900.00
		RBIS23053	G13456	3575.00
		RBIS23053	G13457	1905.00
		RBIS23053	G13458	11620.00
		RBIS23053	G13459	8667.00
		RBIS23053	G13462	1890.00
		RBIS23053	G13463	17875.00

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00 0006 00 101 01 00 00				
		RBIS23053	G13464	1161.00
		RBIS23053	G13465	29472.00
		RBIS23053	G13467	71000.00
		RBIS23053	G13472	6358.00
		RBIS23053	G13474	1920.00
		RBIS23053	G13476	13080.00
		RBIS23053	G13478	12667.00
		RBIS23053	G13481	8000.00
		RBIS23053	G13483	50000.00
		RBIS23053	G13485	1986.00
		CNRB23053	G13487	7663.00
		CNRB23053	G13491	10427.00
		KVBL23053	G13492	8.00
		ICIC23053	G13497	68007.00
		ICIC23053	G13500	18378.00
		ICIC23053	G13506	6355.00
		ICIC23053	G13508	8257.00
		ICIC23053	G13511	629402.00
		ICIC23053	G13516	1262230.00
		ICIC23053	G13519	23862.00
		SBIN23053	G13521	536.00
		SBIN23053	G13522	61474.00
		SBIN23053	G13525	5208.00
		SBIN23053	G13530	5101.00
		HDFC23053	G13535	93552.00
		HDFC23053	G13538	23365.00
		HDFC23053	G13542	2067.00
		IDIB23053	G13551	382397.00
		IDIB23053	G13557	1909.00
		IDIB23053	G13558	5141.00
		IDIB23053	G13562	37140.00
		IDIB23053	G13566	35818.00
		IDIB23053	G13569	541.00
		IDIB23053	G13574	78.00
		IDIB23053	G13576	1500.00
		SBIN23053	G13582	2882.00
		SBIN23053	G13590	2633.00
		SBIN23053	G13593	4378.00
		SBIN23053	G13602	3528.00
		SBIN23053	G13603	1429.00
		SBIN23053	G13604	859.00
		SBIN23053	G13607	101.00
		SBIN23053	G13610	686.00
		SBIN23053	G13616	14.00
		SBIN23053	G13619	3700.00
		SBIN23053	G13621	151192.00
		SBIN23053	G13622	572.00
		SBIN23053	G13624	2811.00
		SBIN23053	G13625	2425.00
		SBIN23053	G13626	13447.00
		SBIN23053	G13640	31495.00
		SBIN23053	G13643	2823.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23053	G13647	5277.00
		SBIN23053	G13653	10574.00
		SBIN23053	G13659	534.00
		SBIN23053	G13663	1000.00
		SBIN23053	G13667	148.00
		SBIN23053	G13669	100597.00
		BKID23053	G13672	8218.00
		BKID23053	G13675	1315.00
		HDFC23053	G13680	2143209.00
		HDFC23053	G13683	841.00
		HDFC23053	G13684	321842.00
		HDFC23053	G13687	4500.00
		HDFC23053	G13689	10509.00
		PUNB23053	G13691	1500.00
		UBIN23053	G13693	22709.00
		CBIN23053	G13701	14960.00
		BARB23053	G13702	4070.00
		BARB23053	G13703	7000.00
		BARB23053	G13704	8437.00
		UTIB23053	G13706	81675.00
		UTIB23053	G13707	4500.00
		UTIB23053	G13709	146169.00
		UTIB23053	G13711	670.00
		UTIB23053	G13712	670.00
		IBKL23053	G13718	3000.00
		FDRL23053	G13723	2180.00
		IOBA23053	G13725	45123.00
		IOBA23053	G13727	6745.00
		IOBA23053	G13729	2098.00
		IOBA23053	G13732	9062.00
		IOBA23053	G13735	600.00
		IOBA23053	G13736	550.00
		IOBA23053	G13737	783.00
		IOBA23053	G13739	1417.00
				6338836.00
	26	CNRB23053	G13742	250.00
		CNRB23053	G13745	5506.00
		CNRB23053	G13748	6359.00
		CNRB23053	G13749	70015.00
		CNRB23053	G13750	31111.00
		BARB23053	G13757	26.00
		BARB23053	G13759	2282.00
		RBIS23053	G13761	13500.00
		ICIC23053	G13763	10890.00
		ICIC23053	G13764	1631.00
		ICIC23053	G13769	3560.00
		ICIC23053	G13771	316106.00
		ICIC23053	G13775	600.00
		ICIC23053	G13776	12012.00
		ICIC23053	G13780	54112.00

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00 0006 00 101 01 00 00				
		SBIN23053	G13781	530.00
		SBIN23053	G13784	34865.00
		SBIN23053	G13790	250.00
		SBIN23053	G13794	80949.00
		SBIN23053	G13797	720.00
		SBIN23053	G13802	2599.00
		SBIN23053	G13803	6394.00
		SBIN23053	G13807	3626.00
		SBIN23053	G13810	3004.00
		SBIN23053	G13811	8821.00
		SBIN23053	G13816	2456.00
		SBIN23053	G13818	3.00
		SBIN23053	G13821	1089.00
		SBIN23053	G13824	47507.00
		SBIN23053	G13828	575.00
		SBIN23053	G13831	1170.00
		SBIN23053	G13833	20584.00
		SBIN23053	G13840	1301.00
		SBIN23053	G13841	306.00
		SBIN23053	G13848	41929.00
		SBIN23053	G13851	6723.00
		BKID23053	G13852	9000.00
		CIUB23053	G13853	284.00
		HDFC23053	G13854	13737.00
		HDFC23053	G13855	2434.00
		HDFC23053	G13858	9628.00
		HDFC23053	G13862	731.00
		IDIB23053	G13866	261.00
		IDIB23053	G13868	4980.00
		IDIB23053	G13872	13942.00
		IDIB23053	G13877	5905.00
		IDIB23053	G13878	76204.00
		IDIB23053	G13881	10.00
		IDIB23053	G13883	22995.00
		IDIB23053	G13884	69374.00
		IDIB23053	G13888	9032.00
		IDIB23053	G13891	5960.00
		IDIB23053	G13893	49.00
		IDIB23053	G13901	800.00
		IDIB23053	G13904	1500.00
		IDIB23053	G13907	3594.00
		IDIB23053	G13909	12.00
		PUNB23053	G13911	1500.00
		PUNB23053	G13912	3666.00
		PUNB23053	G13916	1500.00
		UTIB23053	G13920	29898.00
		UTIB23053	G13922	64232.00
		UTIB23053	G13926	108903.00
		RBIS23053	G13931	4132.00
		RBIS23053	G13934	60788.00
		UBIN23053	G13938	101220.00
		UBIN23053	G13941	373.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23053	G13943	15000.00
		IOBA23053	G13946	96658.00
		IOBA23053	G13947	3514.00
		IOBA23053	G13948	2250.00
		IOBA23053	G13951	1514.00
		IOBA23053	G13952	1500.00
		IOBA23053	G13955	10352.00
		IOBA23053	G13959	5654.00
		IOBA23053	G13962	70102.00
		IOBA23053	G13965	54756.00
		IOBA23053	G13968	6372.00
		IOBA23053	G13971	10341.00
		IOBA23053	G13975	3648.00
		RBIS23053	G13978	1645.00
		RBIS23053	G13979	21600.00
		RBIS23053	G13982	9343.00
		RBIS23053	G13987	31269.00
		RBIS23053	G13990	11950.00
		RBIS23053	G13992	60557.00
		RBIS23053	G13993	40987.00
		RBIS23053	G13996	156036.00
		RBIS23053	G13999	11230.00
		RBIS23053	G14000	48985.00
		RBIS23053	G14001	5463.00
		RBIS23053	G14004	549.00
		RBIS23053	G14008	5375.00
		RBIS23053	G14009	5213.00
		RBIS23053	G14010	13632.00
		RBIS23053	G14011	916.00
		RBIS23053	G14014	1004.00
		RBIS23053	G14017	20147.00
		RBIS23053	G14020	1750.00
		RBIS23053	G14023	16000.00
		RBIS23053	G14024	62752.00
		RBIS23053	G14026	325.00
		RBIS23053	G14028	26259.00
		RBIS23053	G14030	205.00
		RBIS23053	G14031	242.00
		RBIS23053	G14033	2943.00
		RBIS23053	G14037	22300.00
		RBIS23053	G14038	23243.00
		RBIS23053	G14041	3385.00
		RBIS23053	G14042	3978.00
				2310949.00
	29	UTIB23053	G14043	11.00
		UTIB23053	G14046	20276.00
		UTIB23053	G14049	4303.00
		UTIB23053	G14052	4958.00
		UTIB23053	G14053	1437.00
		UTIB23053	G14054	16766.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB23053	G14058	3000.00
		UTIB23053	G14060	1428.00
		UTIB23053	G14061	630.00
		UTIB23053	G14063	25096.00
		UTIB23053	G14065	8533.00
		UTIB23053	G14067	35000.00
		UTIB23053	G14068	2610.00
		UTIB23053	G14071	1242616.00
		UTIB23053	G14073	6154.00
		UTIB23053	G14076	64451.00
		IDIB23053	G14080	50686.00
		IDIB23053	G14085	29284.00
		CBIN23053	G14098	10347.00
		HDFC23053	G14105	38280.00
		HDFC23053	G14109	14526.00
		HDFC23053	G14114	829.00
		HDFC23053	G14116	461811.00
		PUNB23053	G14127	7102.00
		ICIC23053	G14130	6843.00
		ICIC23053	G14135	105.00
		ICIC23053	G14136	12965.00
		BKID23053	G14137	26171.00
		BKID23053	G14139	97321.00
		PUNB23053	G14142	1500.00
		PUNB23053	G14143	1500.00
		IBKL23053	G14144	439585.00
		IBKL23053	G14147	873.00
		IDIB23053	G14150	7199.00
		IDIB23053	G14152	10598.00
		IDIB23053	G14155	4071.00
		IDIB23053	G14162	137.00
		RBIS23053	G14165	2017.00
		RBIS23053	G14166	54050.00
		UBIN23053	G14171	9647.00
		SBIN23053	G14179	952.00
		SBIN23053	G14182	104902.00
		ICIC23053	G14188	100.00
		ICIC23053	G14190	1139.00
		BKID23053	G14195	5000.00
		KVBL23053	G14202	899.00
		BARB23053	G14204	204319.00
		CNRB23053	G14206	6495.00
		RBIS23053	G14208	18466.00
		RBIS23053	G14211	6340.00
		RBIS23053	G14214	2164.00
		UCBA23053	G14215	17010.00
		UCBA23053	G14216	1293.00
		UCBA23053	G14220	242.00
		SBIN23053	G14223	1631761.00
		SBIN23053	G14225	10134.00
		SBIN23053	G14228	4296.00
		SBIN23053	G14231	413.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23053	G14239	4018.00
		SBIN23053	G14240	129627.00
		SBIN23053	G14242	1750.00
		SBIN23053	G14245	14533.00
		SBIN23053	G14253	11910.00
		CIUB23053	G14266	1741652.00
		IOBA23053	G14267	18000.00
		IOBA23053	G14268	3000.00
		IOBA23053	G14270	3250.00
		IOBA23053	G14271	3950.00
		SBIN23053	G14274	3645.00
		SBIN23053	G14278	550.00
		SBIN23053	G14281	3100.00
		SBIN23053	G14286	23405.00
		SBIN23053	G14289	136518.00
		SBIN23053	G14292	4889.00
		SBIN23053	G14295	6669.00
		SBIN23053	G14296	269406.00
		SBIN23053	G14298	1378.00
		SBIN23053	G14302	31252.00
		SBIN23053	G14305	11.00
		SBIN23053	G14309	12707.00
		SBIN23053	G14312	23289.00
		SBIN23053	G14313	2587.00
		SBIN23053	G14316	1413.00
		SBIN23053	G14320	765.00
		IOBA23053	G14322	750.00
		IOBA23053	G14323	7036.00
		IOBA23053	G14326	5391.00
		IOBA23053	G14330	2006.00
		IOBA23053	G14331	32610.00
		IOBA23053	G14335	8302.00
		IOBA23053	G14338	960.00
		IOBA23053	G14339	7512.00
		IOBA23053	G14340	210.00
		IOBA23053	G14341	5780.00
		IOBA23053	G14344	93064.00
		IOBA23053	G14345	456.00
		IOBA23053	G14349	6792.00
		IOBA23053	G14350	2083.00
		IOBA23053	G14351	173.00
		RBIS23053	G14355	17390.00
		RBIS23053	G14356	23963.00
		RBIS23053	G14358	114792.00
		RBIS23053	G14361	1510.00
		RBIS23053	G14362	9850.00
		ICIC23053	G14367	1919.00
		ICIC23053	G14371	7982.00
		ICIC23053	G14372	16263.00
		ICIC23053	G14374	132060.00
		KKBK23053	G14382	2008.00
		KKBK23053	G14386	310882.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK23053	G14387	310882.00
		RBIS23053	G14390	7919.00
		RBIS23053	G14393	23806.00
		RBIS23053	G14394	638.00
		RBIS23053	G14397	5560.00
		RBIS23053	G14398	1623.00
		RBIS23053	G14399	3814.00
		RBIS23053	G14400	33567.00
		RBIS23053	G14403	13608.00
		RBIS23053	G14404	32580.00
		RBIS23053	G14405	28483.00
		RBIS23053	G14406	4926.00
		RBIS23053	G14407	6861.00
		RBIS23053	G14408	9293.00
		RBIS23053	G14411	29412.00
		RBIS23053	G14414	262651.00
		RBIS23053	G14417	26696.00
		RBIS23053	G14420	2695.00
		RBIS23053	G14421	1843.00
		RBIS23053	G14422	7199.00
		RBIS23053	G14425	433.00
		RBIS23053	G14426	2056.00
		RBIS23053	G14429	1827.00
		RBIS23053	G14435	19585.00
		RBIS23053	G14438	38847.00
		RBIS23053	G14440	75000.00
		RBIS23053	G14441	81157.00
		RBIS23053	G14444	41000.00
		RBIS23053	G14445	17000.00
		RBIS23053	G14446	39500.00
		RBIS23053	G14447	75000.00
		RBIS23053	G14448	12011.00
		RBIS23053	G14450	25318.00
				9248449.00
	30	KKBK23053	G14453	10210.00
		IBKL23053	G14458	346.00
		IBKL23053	G14459	8390.00
		IBKL23053	G14462	7080.00
		RBIS23053	G14466	3086.00
		RBIS23053	G14467	3717.00
		IOBA23053	G14477	13967.00
		CNRB23053	G14484	20429.00
		CNRB23053	G14487	4856.00
		BARB23053	G14490	1811.00
		SBIN23053	G14496	53849.00
		SBIN23053	G14498	1150.00
		SBIN23053	G14499	6675.00
		SBIN23053	G14500	980.00
		SBIN23053	G14502	300.00
		SBIN23053	G14505	7146.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23053	G14509	21.00
		SBIN23053	G14512	45425.00
		SBIN23053	G14518	2501.00
		SBIN23053	G14519	14017.00
		SBIN23053	G14522	3604.00
		SBIN23053	G14526	4330.00
		SBIN23053	G14529	2235.00
		SBIN23053	G14534	4550.00
		SBIN23053	G14537	4700.00
		SBIN23053	G14539	7770.00
		SBIN23053	G14542	250.00
		ICIC23053	G14545	28033.00
		ICIC23053	G14548	7116.00
		ICIC23053	G14551	9362.00
		ICIC23053	G14560	9180.00
		ICIC23053	G14561	49680.00
		BKID23053	G14563	31350.00
		BKID23053	G14565	6818.00
		CIUB23053	G14568	3238.00
		CIUB23053	G14571	170884.00
		UTIB23053	G14577	23604.00
		HDFC23053	G14580	42878.00
		HDFC23053	G14583	2782.00
		HDFC23053	G14584	309771.00
		HDFC23053	G14587	16540.00
		IOBA23053	G14597	37756.00
		IOBA23053	G14600	4128.00
		IOBA23053	G14601	42000.00
		IOBA23053	G14602	8606.00
		RBIS23053	G14604	4974.00
		RBIS23053	G14607	14395.00
		RBIS23053	G14613	717312.00
		RBIS23053	G14618	33200.00
		RBIS23053	G14620	18189.00
		RBIS23053	G14622	2651.00
		RBIS23053	G14625	34331.00
		RBIS23053	G14627	3116.00
		RBIS23053	G14628	1021.00
		RBIS23053	G14629	944.00
		RBIS23053	G14630	4067.00
		RBIS23053	G14633	3676.00
		RBIS23053	G14636	136.00
				1875133.00
	31	BARB23053	G14639	6586.00
		BARB23053	G14642	2505.00
		CNRB23053	G14645	17064.00
		SBIN23053	G14649	69461.00
		SBIN23053	G14650	3673.00
		SBIN23053	G14651	18480.00
		SBIN23053	G14655	10060.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23053	G14658	6365.00
		SBIN23053	G14661	610.00
		SBIN23053	G14662	10482.00
		SBIN23053	G14663	5761.00
		SBIN23053	G14666	7258.00
		SBIN23053	G14669	12252.00
		SBIN23053	G14673	9080.00
		SBIN23053	G14674	4197.00
		SBIN23053	G14676	39.00
		SBIN23053	G14679	848.00
		SBIN23053	G14681	10.00
		SBIN23053	G14684	1960.00
		SBIN23053	G14687	4808.00
		SBIN23053	G14692	42.00
		RBIS23053	G14694	218.00
		RBIS23053	G14695	432.00
		RBIS23053	G14696	10090.00
		RBIS23053	G14699	2195.00
		RBIS23053	G14700	77288.00
		RBIS23053	G14703	4521.00
		RBIS23053	G14704	1556.00
		RBIS23053	G14705	11514.00
		RBIS23053	G14706	1919.00
		RBIS23053	G14707	20717.00
		RBIS23053	G14710	27183.00
		RBIS23053	G14711	42.00
		RBIS23053	G14712	8478.00
		RBIS23053	G14715	2750.00
		RBIS23053	G14716	6474.00
		SBIN23053	G14719	1798.00
		SBIN23053	G14723	176284.00
		SBIN23053	G14727	15660.00
		SBIN23053	G14739	9415.00
		SBIN23053	G14744	5.00
		SBIN23053	G14747	19755.00
		ICIC23053	G14749	155178.00
		ICIC23053	G14754	4724.00
		BKID23053	G14757	22203.00
		CIUB23053	G14758	51835.00
		CIUB23053	G14762	2306.00
		HDFC23053	G14765	1800.00
		HDFC23053	G14767	7217.00
		HDFC23053	G14770	3593.00
		HDFC23053	G14772	61885.00
		HDFC23053	G14774	6095.00
		HDFC23053	G14775	4771.00
		HDFC23053	G14778	56332.00
		IDIB23053	G14781	1633.00
		IDIB23053	G14783	370.00
		IDIB23053	G14784	482.00
		IDIB23053	G14785	1071.00
		IDIB23053	G14795	15379.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL23053	G14805	1411.00
		IOBA23053	G14807	4812.00
		IOBA23053	G14810	45175.00
		IOBA23053	G14811	125033.00
		IOBA23053	G14817	5445.00
		IOBA23053	G14822	1463.00
		IOBA23053	G14824	6.00
		IOBA23053	G14826	2449.00
		IOBA23053	G14831	5664.00
		IOBA23053	G14834	348.00
		IOBA23053	G14835	150309.00
		IOBA23053	G14838	122526.00
		IOBA23053	G14842	90.00
		RBIS23053	G14844	3107.00
		RBIS23053	G14848	26217.00
		UTIB23053	G14851	5250.00
		UTIB23053	G14853	100000.00
		RBIS23053	G14857	468.00
		RBIS23053	G14860	136.00
		RBIS23053	G14861	2532.00
		RBIS23053	G14864	4323.00
		RBIS23053	G14865	436.00
		RBIS23053	G14868	57308.00
		RBIS23053	G14872	1243.00
		RBIS23053	G14876	13436.00
		RBIS23053	G14879	4416.00
		RBIS23053	G14880	26607.00
		RBIS23053	G14884	752271.00
				2449190.00
Head-Wise Total				352392928.00
00 0006 00 102 01 00 00	01	CNRB23043	G00003	176.00
00		BARB23043	G00008	165.00
0006 SGST		RBIS23043	G00011	163.00
00		ICIC23043	G00034	1.00
102 Interest		SBIN23043	G00046	47.00
01 Collections		SBIN23043	G00055	110.00
00		SBIN23043	G00058	68.00
		SBIN23043	G00064	13.00
		SBIN23043	G00073	145.00
		SBIN23043	G00076	284.00
		SBIN23043	G00080	208.00
		SBIN23043	G00087	18.00
		SBIN23043	G00089	50.00
		SBIN23043	G00091	13.00
		SBIN23043	G00093	2.00
		SBIN23043	G00095	15.00
		SBIN23043	G00108	433.00
		SBIN23043	G00114	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23043	G00118	505.00
		SBIN23043	G00124	436.00
		IOBA23043	G00133	3.00
		IOBA23043	G00136	17.00
		IOBA23043	G00139	1.00
		IOBA23043	G00146	484.00
		IOBA23043	G00157	38.00
		IOBA23043	G00179	148.00
		UTIB23043	G00204	4.00
		UTIB23043	G00208	6.00
		UTIB23043	G00212	321.00
		HDFC23043	G00221	60173.00
		HDFC23043	G00223	80884.00
		HDFC23043	G00225	41984.00
		HDFC23043	G00228	5331.00
		HDFC23043	G00231	50.00
		HDFC23043	G00236	72191.00
		HDFC23043	G00237	65754.00
		FDRL23043	G00246	75.00
		SBIN23043	G00250	204.00
		SBIN23043	G00264	179.00
		IDIB23043	G00323	19.00
		IDIB23043	G00326	68.00
		IDIB23043	G00330	239.00
		IDIB23043	G00334	13.00
		IDIB23043	G00339	613.00
		IDIB23043	G00341	250.00
		IDIB23043	G00346	39.00
		IDIB23043	G00351	22.00
		IDIB23043	G00354	74.00
		IDIB23043	G00356	9.00
		IDIB23043	G00363	88.00
				332183.00
	02	SBIN23053	G00373	115.00
		IDIB23053	G00387	6.00
		IBKL23053	G00409	2.00
		IBKL23053	G00412	2.00
		RBIS23043	G00423	52.00
		RBIS23053	G00429	9321.00
		RBIS23053	G00437	25.00
		RBIS23043	G00448	146.00
		KKBK23053	G00450	8.00
		KVBL23053	G00472	12.00
		ICIC23053	G00482	21.00
		SBIN23053	G00497	3691.00
		SBIN23053	G00501	3182.00
		SBIN23053	G00509	306.00
				16889.00
	03	CNRB23053	G00517	148.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		KVBL23053	G00520	754.00
		KVBL23053	G00523	326.00
		UCBA23053	G00526	1.00
		ICIC23053	G00530	3823.00
		ICIC23053	G00541	4320.00
		SBIN23053	G00547	10.00
		SBIN23053	G00554	20.00
		SBIN23053	G00560	361.00
		SBIN23053	G00563	25.00
		SBIN23053	G00567	419.00
		SBIN23053	G00571	13.00
		SBIN23053	G00574	79.00
		SBIN23053	G00578	1.00
		UTIB23053	G00584	1450.00
		UTIB23053	G00589	879.00
		UTIB23053	G00592	5.00
		UTIB23053	G00595	174.00
		CIUB23053	G00602	4.00
		IDIB23053	G00609	5.00
		SBIN23053	G00617	47.00
		SBIN23053	G00620	84.00
		SBIN23053	G00626	101.00
		SBIN23053	G00631	5.00
		SBIN23053	G00638	903.00
		SBIN23053	G00640	1008.00
		IDIB23053	G00653	2.00
		IDIB23053	G00660	4.00
		IDIB23053	G00662	1.00
		IDIB23053	G00666	388.00
		IDIB23053	G00669	1645.00
		IDIB23053	G00672	356.00
		IDIB23053	G00677	27.00
		IBKL23053	G00694	24.00
		IOBA23043	G00701	79.00
		IOBA23053	G00709	13.00
		IOBA23053	G00714	546.00
		IOBA23053	G00719	622.00
		IOBA23053	G00722	4.00
		IOBA23053	G00725	457.00
		RBIS23043	G00752	56.00
		RBIS23053	G00763	75.00
		RBIS23053	G00766	65.00
		RBIS23053	G00774	59.00
		RBIS23053	G00782	91.00
				19479.00
	04	IDIB23053	G00787	20.00
		IDIB23053	G00793	205.00
		IDIB23053	G00794	3.00
		HDFC23053	G00811	1.00
		HDFC23053	G00814	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		BARB23053	G00839	3030.00
		ICIC23053	G00848	7.00
		ICIC23053	G00852	885.00
		ICIC23053	G00859	256.00
		ICIC23053	G00863	2000.00
		UTIB23053	G00873	68.00
		CNRB23053	G00878	308.00
		RBIS23043	G00890	118.00
		RBIS23043	G00892	217.00
		RBIS23053	G00897	1.00
		RBIS23053	G00903	7246.00
		RBIS23043	G00907	242.00
		RBIS23053	G00923	105.00
		RBIS23053	G00928	40.00
		RBIS23053	G00933	288.00
		SBIN23053	G00945	34.00
		SBIN23053	G00948	3.00
		SBIN23053	G00955	12.00
		SBIN23053	G00963	163.00
		SBIN23053	G00969	451.00
		CIUB23053	G00982	15301.00
		IDIB23053	G00986	1.00
		IDIB23053	G00989	40.00
		IDIB23053	G00995	2.00
				31048.00
	05	ICIC23053	G01003	48.00
		ICIC23053	G01007	4.00
		SBIN23053	G01015	85.00
		SBIN23053	G01034	100.00
		SBIN23053	G01037	295.00
		HDFC23053	G01046	9.00
		HDFC23053	G01052	155.00
		HDFC23053	G01054	162.00
		HDFC23053	G01057	12.00
		HDFC23053	G01062	166.00
		IOBA23053	G01069	290.00
		IOBA23053	G01073	150.00
		IDIB23053	G01081	39.00
		SBIN23053	G01090	718.00
		SBIN23053	G01093	11.00
		SBIN23053	G01096	1085.00
		SBIN23053	G01099	17.00
		SBIN23053	G01101	939.00
		IDIB23053	G01117	661.00
		IDIB23053	G01119	1282.00
		RBIS23043	G01129	116.00
		RBIS23053	G01135	844.00
		RBIS23053	G01138	5115.00
		RBIS23043	G01145	63.00
		RBIS23053	G01148	74.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
				12440.00
	06	CNRB23053	G01153	336.00
		KVBL23053	G01157	72.00
		KVBL23053	G01160	38.00
		UTIB23053	G01183	778.00
		UTIB23053	G01186	231.00
		BKID23053	G01193	340.00
		BKID23053	G01196	704.00
		BKID23053	G01199	377.00
		SBIN23053	G01215	4331.00
		SBIN23053	G01220	55.00
		SBIN23053	G01230	3.00
		CIUB23053	G01240	43712.00
		IDIB23053	G01244	6742.00
		IDIB23053	G01254	2250.00
		UBIN23053	G01266	118.00
		HDFC23043	G01272	432.00
		HDFC23053	G01275	121.00
		HDFC23053	G01286	3015.00
		HDFC23053	G01291	445.00
		IOBA23053	G01299	4.00
		IOBA23053	G01310	35.00
		IOBA23053	G01316	102.00
		RBIS23053	G01325	170.00
		RBIS23043	G01328	75.00
				64486.00
	08	KVBL23053	G01333	198.00
		SBIN23053	G01339	6.00
		SBIN23053	G01342	901.00
		SBIN23053	G01350	5.00
		SBIN23053	G01362	1322.00
		SBIN23053	G01365	879.00
		SBIN23053	G01370	1162.00
		ICIC23053	G01380	37.00
		ICIC23053	G01397	210.00
		HDFC23053	G01407	303.00
		UTIB23053	G01427	35.00
		IDIB23053	G01437	177.00
		IDIB23053	G01451	30.00
		IBKL23053	G01460	2.00
		UBIN23053	G01463	6830.00
		IDIB23053	G01468	99.00
		IDIB23053	G01472	17.00
		IOBA23053	G01475	17.00
		IOBA23053	G01485	1033.00
		IOBA23053	G01487	75.00
		RBIS23053	G01498	291.00
		RBIS23043	G01502	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS23053	G01521	186.00
				13819.00
	09	CNRB23053	G01529	71.00
		SBIN23053	G01556	1.00
		SBIN23053	G01560	20.00
		SBIN23053	G01574	131.00
		ICIC23053	G01590	2302.00
		ICIC23053	G01593	2529.00
		KVBL23053	G01598	11971.00
		KVBL23053	G01601	3.00
		IDIB23053	G01612	376.00
		CBIN23053	G01638	597.00
		IOBA23053	G01648	500.00
		IOBA23053	G01651	574.00
		IOBA23053	G01656	256.00
		IOBA23053	G01662	5072.00
		IOBA23053	G01665	1.00
		IOBA23053	G01668	267.00
		IOBA23053	G01671	85.00
		IOBA23053	G01674	122.00
		RBIS23053	G01687	6.00
		RBIS23053	G01690	33987.00
				58871.00
	10	SBIN23053	G01749	14.00
		SBIN23053	G01752	1.00
		SBIN23053	G01757	55.00
		SBIN23053	G01762	6.00
		SBIN23053	G01771	53.00
		ICIC23053	G01778	8385.00
		ICIC23053	G01781	8385.00
		ICIC23053	G01784	271.00
		UTIB23053	G01795	30.00
		CIUB23053	G01798	20.00
		IDIB23053	G01801	516.00
		IDIB23053	G01805	213.00
		IDIB23053	G01810	35.00
		IDIB23053	G01813	85.00
		IDIB23053	G01815	1.00
		IDIB23053	G01819	11.00
		IDIB23053	G01823	589.00
		RBIS23043	G01832	74.00
		IDIB23053	G01842	14.00
		IDIB23053	G01845	881.00
		IDIB23053	G01848	780.00
		BARB23053	G01855	719.00
		BARB23053	G01859	380.00
		HDFC23053	G01892	78.00
		HDFC23053	G01896	140.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IBKL23053	G01901	15.00
		IBKL23053	G01914	119.00
		IOBA23053	G01920	3123.00
		IOBA23053	G01928	1743.00
		IOBA23053	G01931	85.00
		RBIS23053	G01935	1959.00
		RBIS23053	G01938	11558.00
		RBIS23053	G01957	2029.00
		RBIS23053	G01970	21.00
		RBIS23053	G01975	13.00
				42401.00
	11	RBIS23043	G01978	589.00
		RBIS23053	G01983	254.00
		RBIS23053	G01988	145.00
		CNRB23053	G01992	226.00
		CNRB23053	G01995	261.00
		ICIC23053	G02010	7240.00
		ICIC23053	G02016	8.00
		ICIC23053	G02019	108.00
		CIUB23053	G02026	600.00
		CIUB23053	G02030	4810.00
		SBIN23053	G02042	60.00
		SBIN23053	G02052	1106.00
		SBIN23053	G02058	25156.00
		SBIN23053	G02062	505.00
		SBIN23053	G02065	211.00
		SBIN23053	G02071	8.00
		SBIN23053	G02075	64.00
		SBIN23053	G02078	426.00
		IDIB23053	G02089	738.00
		IDIB23053	G02092	568.00
		IDIB23053	G02097	5.00
		HDFC23053	G02111	423814.00
		HDFC23053	G02113	2200.00
		HDFC23053	G02116	81.00
		HDFC23053	G02120	474283.00
		HDFC23053	G02121	398017.00
		IDIB23053	G02131	9.00
		IBKL23053	G02145	234.00
		IOBA23053	G02157	407.00
		IOBA23053	G02160	445.00
		IOBA23053	G02162	222.00
		IOBA23053	G02165	95.00
		IOBA23053	G02168	487.00
		IOBA23053	G02171	85.00
		IOBA23053	G02174	93.00
		IOBA23053	G02177	490.00
		IOBA23053	G02182	564.00
		IOBA23053	G02185	149.00
		RBIS23053	G02195	15.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS23053	G02198	1175.00
		RBIS23043	G02201	665.00
		RBIS23043	G02204	320.00
		RBIS23053	G02209	103.00
				1347041.00
	12	SBIN23053	G02234	187.00
		SBIN23053	G02239	61.00
		SBIN23053	G02242	562.00
		SBIN23053	G02250	2.00
		SBIN23053	G02258	1284.00
		SBIN23053	G02263	97.00
		SBIN23053	G02266	146.00
		SBIN23053	G02277	1.00
		SBIN23053	G02285	21.00
		SBIN23053	G02292	22.00
		IDIB23053	G02301	68.00
		IDIB23053	G02307	340.00
		IDIB23053	G02313	2.00
		CNRB23053	G02323	14.00
		CNRB23053	G02327	743.00
		BARB23053	G02330	11577.00
		BARB23053	G02333	574.00
		BARB23053	G02336	158.00
		SBIN23053	G02344	6.00
		RBIS23053	G02360	429.00
		RBIS23043	G02362	3.00
		HDFC23053	G02369	1.00
		HDFC23053	G02372	3.00
		HDFC23053	G02375	1.00
		HDFC23053	G02381	169.00
		HDFC23053	G02391	4058.00
		IOBA23053	G02406	1109.00
		IOBA23053	G02413	172.00
		RBIS23053	G02418	19.00
		RBIS23053	G02422	257.00
		RBIS23053	G02426	101.00
		RBIS23053	G02430	12.00
		RBIS23053	G02436	500.00
		RBIS23053	G02445	4600.00
		RBIS23053	G02448	22.00
		RBIS23053	G02454	6926.00
				34247.00
	15	SBIN23053	G02468	310.00
		SBIN23053	G02471	100.00
		SBIN23053	G02474	49.00
		SBIN23053	G02475	4.00
		SBIN23053	G02478	138.00
		SBIN23053	G02484	70.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23053	G02486	3.00
		SBIN23053	G02491	431.00
		SBIN23053	G02496	1.00
		SBIN23053	G02506	199.00
		RBIS23053	G02518	5.00
		IOBA23053	G02525	18.00
		IOBA23053	G02529	47.00
		IOBA23053	G02533	5.00
		CNRB23053	G02552	1138.00
		CNRB23053	G02555	7.00
		KVBL23053	G02563	3.00
		KVBL23053	G02566	931.00
		KVBL23053	G02569	2680.00
		BARB23053	G02579	729.00
		RBIS23053	G02592	11.00
		RBIS23053	G02595	6.00
		RBIS23053	G02601	119.00
		RBIS23053	G02613	1350.00
		RBIS23053	G02621	3577.00
		ICIC23053	G02629	15.00
		ICIC23053	G02631	604.00
		ICIC23053	G02638	1893.00
		ICIC23053	G02642	22.00
		ICIC23053	G02647	102.00
		SBIN23053	G02661	280.00
		SBIN23053	G02664	68.00
		HDFC23053	G02689	2790.00
		HDFC23053	G02696	95.00
		IDIB23053	G02712	141.00
		IDIB23053	G02715	61.00
		IDIB23053	G02720	90.00
		IDIB23053	G02729	58.00
		IDIB23053	G02732	40.00
		IDIB23053	G02735	992.00
		CBIN23053	G02738	319.00
		IDIB23053	G02742	45.00
		IDIB23053	G02751	817.00
		IDIB23053	G02755	220.00
		IDIB23053	G02758	30.00
		IBKL23053	G02765	88.00
		IOBA23053	G02779	2901.00
		IOBA23053	G02783	2.00
		IOBA23053	G02787	12.00
				23616.00
	16	RBIS23053	G02801	233.00
		CNRB23053	G02828	1.00
		CNRB23053	G02834	10.00
		BARB23053	G02841	14494.00
		BARB23053	G02844	200.00
		SBIN23053	G02854	6.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23053	G02857	206.00
		SBIN23053	G02862	3.00
		SBIN23053	G02864	1.00
		RBIS23053	G02880	10.00
		RBIS23053	G02888	10.00
		RBIS23053	G02891	2362.00
		RBIS23053	G02902	60.00
		BKID23053	G02905	7.00
		SBIN23053	G02913	1.00
		SBIN23053	G02921	89.00
		SBIN23053	G02928	1.00
		SBIN23053	G02937	234.00
		SBIN23053	G02944	515.00
		SBIN23053	G02949	1062.00
		SBIN23053	G02951	2837.00
		SBIN23053	G02953	8825.00
		SBIN23053	G02954	4465.00
		SBIN23053	G02962	5.00
		SBIN23053	G02969	15.00
		SBIN23053	G02971	53.00
		SBIN23053	G02978	2.00
		SBIN23053	G02991	14.00
		ICIC23053	G03025	492.00
		ICIC23053	G03032	11.00
		ICIC23053	G03035	101.00
		ICIC23053	G03037	13.00
		ICIC23053	G03045	24.00
		ICIC23053	G03048	10.00
		ICIC23053	G03050	18.00
		IOBA23053	G03055	18431.00
		IOBA23053	G03068	4239.00
		RBIS23053	G03085	816.00
		RBIS23053	G03096	604.00
		IDIB23053	G03116	125.00
		IDIB23053	G03124	723.00
		RBIS23053	G03145	24.00
		RBIS23053	G03152	2.00
		RBIS23053	G03155	13.00
				61367.00
	17	UTIB23053	G03173	7.00
		IBKL23053	G03191	27.00
		IOBA23053	G03242	9.00
		IOBA23053	G03248	36.00
		IOBA23053	G03259	53.00
		SBIN23053	G03278	352.00
		SBIN23053	G03286	288.00
		IOBA23053	G03298	21.00
		IOBA23053	G03316	1091.00
		IOBA23053	G03319	7.00
		IOBA23053	G03328	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23053	G03356	336.00
		SBIN23053	G03367	557.00
		SBIN23053	G03369	3.00
		UBIN23053	G03382	3.00
		UBIN23053	G03385	39.00
		RBIS23053	G03392	5.00
		SBIN23053	G03423	56.00
		SBIN23053	G03436	671.00
		RBIS23053	G03454	21.00
		RBIS23053	G03458	12.00
		RBIS23053	G03463	129.00
		RBIS23053	G03470	60.00
		RBIS23053	G03477	82.00
		SBIN23053	G03488	45.00
		SBIN23053	G03491	24.00
		ICIC23053	G03507	31.00
		RBIS23053	G03532	38.00
		RBIS23053	G03544	7.00
		ICIC23053	G03572	3.00
		ICIC23053	G03577	3.00
		CIUB23053	G03583	5174.00
		RBIS23053	G03596	9.00
		RBIS23053	G03601	1.00
		RBIS23053	G03610	219.00
		RBIS23053	G03613	47.00
		RBIS23053	G03618	15.00
		HDFC23053	G03649	175.00
		HDFC23053	G03652	7.00
		HDFC23053	G03668	15.00
		RBIS23053	G03679	2.00
		RBIS23053	G03687	362.00
		RBIS23053	G03694	21.00
		IDIB23053	G03704	586.00
		IDIB23053	G03733	36.00
				10705.00
	18	SBIN23053	G03755	262.00
		UTIB23053	G03770	16.00
		UTIB23053	G03774	17.00
		UTIB23053	G03777	1.00
		UTIB23053	G03779	14.00
		UTIB23053	G03782	3.00
		CBIN23053	G03788	14.00
		IBKL23053	G03794	103.00
		IBKL23053	G03799	690.00
		SBIN23053	G03812	33.00
		SBIN23053	G03814	955.00
		SBIN23053	G03824	47.00
		SBIN23053	G03838	99.00
		UBIN23053	G03851	365.00
		UBIN23053	G03854	81.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		CIUB23053	G03867	36.00
		CNRB23053	G03882	1.00
		CNRB23053	G03891	27.00
		ICIC23053	G03911	316.00
		ICIC23053	G03923	2.00
		SBIN23053	G03938	8.00
		SBIN23053	G03944	15.00
		SBIN23053	G03958	347.00
		SBIN23053	G03963	4.00
		SBIN23053	G03966	13.00
		IOBA23053	G03983	104.00
		IOBA23053	G03988	24.00
		IOBA23053	G04001	103.00
		IOBA23053	G04006	1.00
		RBIS23053	G04011	16.00
		RBIS23053	G04029	12.00
		RBIS23053	G04031	31.00
		ICIC23053	G04057	90.00
		ICIC23053	G04061	390.00
		SBIN23053	G04068	17.00
		SBIN23053	G04074	28.00
		SBIN23053	G04084	6027.00
		SBIN23053	G04097	2.00
		SBIN23053	G04100	39.00
		SBIN23053	G04105	2134.00
		SBIN23053	G04108	50.00
		RBIS23053	G04150	34.00
		SBIN23053	G04178	178.00
		SBIN23053	G04190	1638.00
		SBIN23053	G04192	166.00
		SBIN23053	G04195	4.00
		SBIN23053	G04209	931.00
		RBIS23053	G04232	13.00
		HDFC23053	G04271	2.00
		RBIS23053	G04295	4.00
		RBIS23053	G04305	416.00
		RBIS23053	G04349	41.00
		RBIS23053	G04358	3.00
		RBIS23053	G04361	1.00
		RBIS23053	G04367	1.00
		RBIS23053	G04370	56.00
		RBIS23053	G04382	137.00
		RBIS23053	G04386	1.00
		RBIS23053	G04390	2.00
		RBIS23053	G04443	44.00
		RBIS23053	G04456	3.00
		IDIB23053	G04479	60.00
		RBIS23053	G04502	4067.00
		RBIS23053	G04531	3.00
		IDIB23053	G04553	10.00
		IDIB23053	G04559	82.00
		IDIB23053	G04562	2.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB23053	G04565	479.00
		UTIB23053	G04575	11.00
				20926.00
	19	CIUB23053	G04596	193.00
		RBIS23053	G04603	11.00
		IDIB23053	G04620	1120.00
		IOBA23053	G04633	157.00
		IOBA23053	G04638	19.00
		IOBA23053	G04646	2.00
		IOBA23053	G04656	2563.00
		CNRB23053	G04668	4.00
		BARB23053	G04689	5.00
		RBIS23053	G04708	568.00
		IDIB23053	G04736	21.00
		IDIB23053	G04742	13.00
		IDIB23053	G04751	42.00
		IDIB23053	G04753	1.00
		IDIB23053	G04756	3.00
		IDIB23053	G04759	163.00
		IDIB23053	G04762	3.00
		IDIB23053	G04768	327.00
		IDIB23053	G04774	25.00
		UCBA23053	G04784	47.00
		SBIN23053	G04801	16.00
		SBIN23053	G04812	21.00
		RBIS23053	G04827	28.00
		RBIS23053	G04834	33.00
		RBIS23053	G04841	2.00
		RBIS23053	G04846	94.00
		IDIB23053	G04856	11.00
		IDIB23053	G04865	3.00
		IDIB23053	G04875	1800.00
		IDIB23053	G04879	3.00
		UTIB23053	G04890	9.00
		FDRL23053	G04904	40.00
		RBIS23053	G04929	26.00
		SBIN23053	G04954	4.00
		SBIN23053	G04961	3.00
		RBIS23053	G04983	6.00
		RBIS23053	G04986	150.00
		RBIS23053	G04996	363.00
		RBIS23053	G05001	20.00
		RBIS23053	G05004	50.00
		RBIS23053	G05007	67.00
		UTIB23053	G05017	1034.00
		SBIN23053	G05062	34.00
		SBIN23053	G05065	209.00
		SBIN23053	G05070	1.00
		SBIN23053	G05074	2785.00
		SBIN23053	G05076	783.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS23053	G05086	202.00
		RBIS23053	G05093	745.00
		RBIS23053	G05097	16.00
		RBIS23053	G05102	941.00
		RBIS23053	G05105	1.00
		RBIS23053	G05108	14.00
		RBIS23053	G05112	15.00
		RBIS23053	G05119	102.00
		HDFC23053	G05142	263.00
		HDFC23053	G05154	354.00
		SBIN23053	G05163	1.00
		SBIN23053	G05171	34.00
		SBIN23053	G05174	6.00
		SBIN23053	G05178	1.00
		SBIN23053	G05182	1364.00
		SBIN23053	G05190	901.00
		RBIS23053	G05208	3.00
		RBIS23053	G05211	8.00
		RBIS23053	G05224	3.00
		HDFC23053	G05240	1.00
		SBIN23053	G05272	1.00
		SBIN23053	G05283	2.00
		SBIN23053	G05295	11.00
		SBIN23053	G05299	198.00
		RBIS23053	G05313	57.00
		RBIS23053	G05343	2204.00
		HDFC23053	G05350	125.00
		HDFC23053	G05361	25.00
		HDFC23053	G05365	98.00
		HDFC23053	G05380	790.00
		SBIN23053	G05389	1.00
		SBIN23053	G05397	13.00
		SBIN23053	G05401	7.00
		SBIN23053	G05406	193.00
		SBIN23053	G05411	1.00
		RBIS23053	G05429	40.00
		RBIS23053	G05441	21.00
		RBIS23053	G05448	31.00
		RBIS23053	G05455	2.00
		RBIS23053	G05464	1502.00
		RBIS23053	G05467	103.00
		KVBL23053	G05472	654.00
		ICIC23053	G05487	1272.00
		ICIC23053	G05492	12.00
		IBKL23053	G05523	11.00
		RBIS23053	G05540	81.00
		RBIS23053	G05556	85.00
		RBIS23053	G05563	111.00
		RBIS23053	G05566	36.00
		ICIC23053	G05584	436.00
		ICIC23053	G05587	152.00
		ICIC23053	G05599	306.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC23053	G05606	2176.00
		ICIC23053	G05608	1218.00
		IBKL23053	G05615	25.00
		IBKL23053	G05619	4.00
		IOBA23053	G05625	2.00
		IOBA23053	G05628	30.00
		IOBA23053	G05631	4.00
		IOBA23053	G05654	130.00
		ICIC23053	G05680	22.00
		ICIC23053	G05684	2538.00
		IOBA23053	G05707	6.00
				32593.00
	20	CNRB23053	G05740	6.00
		CNRB23053	G05749	47.00
		BARB23053	G05760	127.00
		IBKL23053	G05786	5.00
		IBKL23053	G05793	7.00
		SBIN23053	G05849	21.00
		SBIN23053	G05852	38.00
		SBIN23053	G05866	1.00
		RBIS23053	G05881	1.00
		RBIS23053	G05891	1849.00
		RBIS23053	G05894	2.00
		RBIS23053	G05898	188.00
		RBIS23053	G05912	5103.00
		KVBL23053	G05933	1320.00
		KVBL23053	G05935	9.00
		RBIS23053	G05962	23.00
		RBIS23053	G05965	46.00
		RBIS23053	G05971	183.00
		SBIN23053	G05994	1380.00
		SBIN23053	G06000	28.00
		SBIN23053	G06011	40.00
		SBIN23053	G06014	209.00
		HDFC23053	G06037	2.00
		HDFC23053	G06057	4.00
		RBIS23053	G06067	2.00
		RBIS23053	G06071	223.00
		RBIS23053	G06079	25.00
		RBIS23053	G06082	155.00
		RBIS23053	G06085	13.00
		RBIS23053	G06091	3.00
		RBIS23053	G06099	6580.00
		RBIS23053	G06102	7.00
		SBIN23053	G06106	300.00
		SBIN23053	G06113	2.00
		SBIN23053	G06131	3.00
		UCBA23053	G06145	1776.00
		UCBA23053	G06148	2.00
		RBIS23053	G06161	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		BKID23053	G06179	140.00
		PSIB23053	G06183	5.00
		FDRL23053	G06188	16.00
		RBIS23053	G06195	3.00
		RBIS23053	G06201	4.00
		RBIS23053	G06210	4.00
		RBIS23053	G06221	216.00
		HDFC23053	G06238	364.00
		RBIS23053	G06266	14.00
		RBIS23053	G06269	9.00
		RBIS23053	G06272	76.00
		RBIS23053	G06278	11.00
		RBIS23053	G06284	46.00
		RBIS23053	G06287	60718.00
		RBIS23053	G06290	8.00
		RBIS23053	G06293	10.00
		RBIS23053	G06296	26.00
		RBIS23053	G06309	3.00
		RBIS23053	G06312	1.00
		RBIS23053	G06315	224.00
		SBIN23053	G06321	2.00
		SBIN23053	G06327	3.00
		RBIS23053	G06335	4147.00
		RBIS23053	G06338	115.00
		RBIS23053	G06342	65.00
		RBIS23053	G06345	5.00
		RBIS23053	G06349	86.00
		RBIS23053	G06353	11.00
		RBIS23053	G06359	67.00
		RBIS23053	G06363	3.00
		RBIS23053	G06366	38.00
		SBIN23053	G06382	12.00
		ICIC23053	G06401	2.00
		ICIC23053	G06414	5.00
		HDFC23053	G06439	86.00
		HDFC23053	G06446	201.00
		UBIN23053	G06451	13.00
		UBIN23053	G06461	1.00
		RBIS23053	G06476	5.00
		RBIS23053	G06483	25.00
		RBIS23053	G06502	5.00
		ICIC23053	G06517	16.00
		ICIC23053	G06530	326.00
		ICIC23053	G06532	2298.00
		SBIN23053	G06545	13866.00
		SBIN23053	G06569	7.00
		UTIB23053	G06587	1046.00
		UTIB23053	G06590	1.00
		UTIB23053	G06596	33.00
		IOBA23053	G06621	82.00
		IOBA23053	G06644	872.00
		SBIN23053	G06693	37.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23053	G06714	21.00
		SBIN23053	G06718	14.00
		IOBA23053	G06724	225.00
		IOBA23053	G06741	3.00
		IOBA23053	G06755	7.00
		UTIB23053	G06758	66.00
		UTIB23053	G06773	30.00
		UTIB23053	G06776	3.00
		UTIB23053	G06779	22.00
		IOBA23053	G06805	17.00
		IOBA23053	G06809	246.00
		IOBA23053	G06811	646.00
		IOBA23053	G06812	1163.00
		IOBA23053	G06814	278.00
		IOBA23053	G06824	29.00
		IOBA23053	G06827	141.00
		ICIC23053	G06844	11.00
		ICIC23053	G06848	470.00
		SBIN23053	G06865	13.00
		SBIN23053	G06872	67.00
		SBIN23053	G06879	17.00
		SBIN23053	G06889	4.00
		SBIN23053	G06892	434.00
		IDIB23053	G06904	3472.00
		IDIB23053	G06907	17.00
		IDIB23053	G06911	1.00
		IDIB23053	G06920	11.00
		IDIB23053	G06933	5.00
		IDIB23053	G06939	2.00
		IOBA23053	G06945	4.00
		IOBA23053	G06958	2.00
		IOBA23053	G06967	1.00
		IOBA23053	G06973	42.00
		IOBA23053	G06975	159.00
		RBIS23053	G06990	17.00
		RBIS23053	G06995	140.00
		RBIS23053	G06999	12.00
		RBIS23053	G07003	50.00
		RBIS23053	G07007	23.00
		RBIS23053	G07012	314.00
		RBIS23053	G07015	96.00
		RBIS23053	G07019	17.00
		IDIB23053	G07059	3.00
		IDIB23053	G07086	3.00
		IOBA23053	G07091	37.00
		IOBA23053	G07107	175.00
		RBIS23053	G07113	11393.00
		RBIS23053	G07116	5410.00
		RBIS23053	G07119	1771.00
		RBIS23053	G07123	2.00
		RBIS23053	G07129	5.00
		SBIN23053	G07136	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23053	G07138	1.00
		SBIN23053	G07146	2072.00
		SBIN23053	G07152	13634.00
		SBIN23053	G07157	123.00
		SBIN23053	G07166	10890.00
		HDFC23053	G07185	92.00
		HDFC23053	G07192	21.00
		HDFC23053	G07204	21.00
		IDIB23053	G07224	164.00
		IDIB23053	G07227	2.00
		IDIB23053	G07234	5.00
		IDIB23053	G07245	11.00
		RBIS23053	G07248	121.00
		RBIS23053	G07252	67.00
		RBIS23053	G07261	5.00
		SBIN23053	G07265	8.00
		SBIN23053	G07278	5.00
		HDFC23053	G07300	63.00
		HDFC23053	G07323	3.00
		HDFC23053	G07326	47.00
		IDIB23053	G07332	1870.00
		IDIB23053	G07334	364.00
		IDIB23053	G07336	1746.00
		IDIB23053	G07338	1296.00
		IDIB23053	G07343	107.00
		IDIB23053	G07346	3.00
		SBIN23053	G07376	50.00
		SBIN23053	G07398	40.00
		SBIN23053	G07402	1.00
		SBIN23053	G07404	50.00
		SBIN23053	G07407	2.00
		PUNB23053	G07425	16.00
		SBIN23053	G07436	2.00
				165717.00
	22	SBIN23053	G10879	171.00
		SBIN23053	G10881	1.00
		SBIN23053	G10894	9.00
		SBIN23053	G10910	16.00
		SBIN23053	G10918	7.00
		SBIN23053	G10925	299.00
		SBIN23053	G10929	5.00
		SBIN23053	G10940	80.00
		SBIN23053	G10947	29.00
		SBIN23053	G10948	8.00
		SBIN23053	G10955	149.00
		KKBK23053	G10960	15.00
		IDIB23053	G10972	347.00
		IDIB23053	G10975	370.00
		IDIB23053	G10978	17.00
		IDIB23053	G10980	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB23053	G10990	14.00
		IDIB23053	G10994	13.00
		IDIB23053	G10996	21.00
		IDIB23053	G11001	7.00
		KKBK23053	G11011	20.00
		IBKL23053	G11019	10.00
		IBKL23053	G11022	80.00
		UTIB23053	G11031	38.00
		UTIB23053	G11041	10.00
		IOBA23053	G11056	3.00
		IOBA23053	G11059	5.00
		IOBA23053	G11063	1212.00
		IOBA23053	G11076	1292.00
		SBIN23053	G11098	2.00
		IOBA23053	G11103	25.00
		IOBA23053	G11106	1.00
		IOBA23053	G11111	3.00
		IOBA23053	G11119	10.00
		IOBA23053	G11123	10.00
		IOBA23053	G11127	7.00
		IOBA23053	G11133	18.00
		CNRB23053	G11137	26.00
		CNRB23053	G11157	4.00
		CNRB23053	G11161	23.00
		CNRB23053	G11167	45.00
		SBIN23053	G11191	944.00
		SBIN23053	G11197	9.00
		SBIN23053	G11210	4.00
		IDIB23053	G11213	1.00
		IDIB23053	G11215	12.00
		IDIB23053	G11220	8.00
		IDIB23053	G11226	6.00
		IDIB23053	G11246	56.00
		SBIN23053	G11258	4.00
		SBIN23053	G11262	145.00
		SBIN23053	G11265	926.00
		SBIN23053	G11268	49.00
		SBIN23053	G11271	14.00
		SBIN23053	G11277	21.00
		SBIN23053	G11281	3.00
		SBIN23053	G11292	5.00
		SBIN23053	G11299	6.00
		IOBA23053	G11334	15.00
		IOBA23053	G11338	10.00
		IOBA23053	G11348	3.00
		FDRL23053	G11364	14.00
		SBIN23053	G11388	37.00
		SBIN23053	G11391	17.00
		SBIN23053	G11394	2.00
		SBIN23053	G11397	317.00
		SBIN23053	G11401	63.00
		SBIN23053	G11410	13.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA23053	G11414	4909.00
		IOBA23053	G11418	2478.00
		IOBA23053	G11421	1.00
		IOBA23053	G11428	4.00
		IOBA23053	G11431	128.00
		IOBA23053	G11436	411.00
		IOBA23053	G11440	154.00
		IOBA23053	G11448	6.00
		IOBA23053	G11454	2.00
		IOBA23053	G11457	41.00
		IOBA23053	G11460	1310.00
		KVBL23053	G11481	3.00
		KVBL23053	G11493	360.00
		KVBL23053	G11497	544.00
		KVBL23053	G11500	3.00
		KKBK23053	G11506	114.00
		KKBK23053	G11509	82.00
		UTIB23053	G11532	14.00
		UTIB23053	G11534	1.00
		UTIB23053	G11536	425.00
		UTIB23053	G11541	1.00
		UTIB23053	G11543	51.00
		UTIB23053	G11550	26.00
		IDIB23053	G11557	2.00
		IDIB23053	G11568	18.00
		IDIB23053	G11581	215.00
		IDIB23053	G11591	8.00
		IDIB23053	G11594	1.00
		SBIN23053	G11607	209.00
		SBIN23053	G11612	68.00
		SBIN23053	G11636	8.00
		SBIN23053	G11660	5.00
		SBIN23053	G11665	39.00
		SBIN23053	G11670	221.00
		IOBA23053	G11674	367.00
		HDFC23053	G11685	25.00
		IDIB23053	G11729	2.00
		IDIB23053	G11733	2958.00
		IDIB23053	G11735	4.00
		FDRL23053	G11754	52.00
		FDRL23053	G11757	153.00
		RBIS23053	G11767	118.00
		RBIS23053	G11770	1936.00
		PUNB23053	G11783	4.00
		UTIB23053	G11785	6.00
		UTIB23053	G11790	1.00
		UTIB23053	G11799	9.00
		UTIB23053	G11805	41.00
		UTIB23053	G11809	54.00
		KVBL23053	G11825	8.00
		KVBL23053	G11828	1.00
		KVBL23053	G11830	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		KVBL23053	G11832	252.00
		KVBL23053	G11837	10182.00
		BARB23053	G11852	30.00
		BARB23053	G11856	5.00
		BARB23053	G11862	13.00
		BARB23053	G11864	10.00
		BKID23053	G11875	261.00
		BKID23053	G11877	57.00
		BKID23053	G11880	2.00
		BKID23053	G11884	18.00
		BKID23053	G11888	392.00
		BKID23053	G11891	1829.00
		BKID23053	G11895	257.00
		BKID23053	G11898	699.00
		BKID23053	G11900	150.00
		MAHB23053	G11903	1.00
		IDIB23053	G11915	39.00
		IDIB23053	G11928	8.00
		IDIB23053	G11931	6.00
		IDIB23053	G11934	1.00
		IDIB23053	G11937	47.00
		IDIB23053	G11945	66.00
		IDIB23053	G11952	524.00
		SBIN23053	G11963	41.00
		SBIN23053	G11970	1.00
		SBIN23053	G11984	13.00
		SBIN23053	G11991	6504.00
		SBIN23053	G11997	74.00
		SBIN23053	G12000	30.00
		HDFC23053	G12007	80.00
		HDFC23053	G12013	105.00
		HDFC23053	G12022	13.00
		HDFC23053	G12025	2.00
		HDFC23053	G12038	13.00
		PUNB23053	G12044	50.00
		RBIS23053	G12061	332.00
		RBIS23053	G12066	287.00
		RBIS23053	G12075	7.00
		RBIS23053	G12080	1.00
		BARB23053	G12084	27.00
		BARB23053	G12088	8.00
		BARB23053	G12090	14.00
		BARB23053	G12093	952.00
		BARB23053	G12097	32.00
		BARB23053	G12099	2.00
		BARB23053	G12105	1.00
		BARB23053	G12114	47.00
		ICIC23053	G12127	25.00
		ICIC23053	G12129	8.00
		ICIC23053	G12138	4.00
		ICIC23053	G12150	34.00
		ICIC23053	G12165	23.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC23053	G12167	109.00
		HDFC23053	G12171	25.00
		HDFC23053	G12178	1.00
		SBIN23053	G12205	41.00
		SBIN23053	G12216	12.00
		SBIN23053	G12219	1.00
		SBIN23053	G12223	1.00
		SBIN23053	G12226	2.00
		SBIN23053	G12228	1.00
		SBIN23053	G12230	93.00
		SBIN23053	G12236	5.00
		SBIN23053	G12241	23.00
		RBIS23053	G12253	241.00
		RBIS23053	G12261	296306.00
		RBIS23053	G12266	948.00
		RBIS23053	G12271	33.00
		UCBA23053	G12274	22.00
		UCBA23053	G12277	13.00
		UCBA23053	G12280	28.00
		UCBA23053	G12289	6.00
		SBIN23053	G12306	1409.00
		SBIN23053	G12309	218.00
		SBIN23053	G12313	31.00
		ICIC23053	G12318	30.00
		ICIC23053	G12332	17.00
		ICIC23053	G12343	41.00
		ICIC23053	G12351	86.00
		HDFC23053	G12358	37.00
		HDFC23053	G12373	9.00
		HDFC23053	G12379	37.00
		ICIC23053	G12404	7.00
		ICIC23053	G12419	11.00
		ICIC23053	G12424	4.00
		IDIB23053	G12433	628.00
		IDIB23053	G12446	61.00
		IDIB23053	G12449	10.00
		IDIB23053	G12458	372.00
		IDIB23053	G12461	25.00
		IDIB23053	G12465	131.00
		IDIB23053	G12469	4.00
		HDFC23053	G12480	110.00
		HDFC23053	G12486	93.00
		HDFC23053	G12489	8.00
		HDFC23053	G12505	1758.00
		SBIN23053	G12514	1.00
		SBIN23053	G12526	1.00
		SBIN23053	G12529	341.00
		SBIN23053	G12536	6.00
		ICIC23053	G12552	67.00
		ICIC23053	G12560	712.00
		ICIC23053	G12566	15.00
		HDFC23053	G12589	13.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC23053	G12598	1.00
		HDFC23053	G12599	3.00
		HDFC23053	G12610	4.00
		HDFC23053	G12613	23.00
		HDFC23053	G12619	5.00
		SBIN23053	G12629	844.00
		SBIN23053	G12635	39.00
		SBIN23053	G12642	110.00
		SBIN23053	G12647	58.00
		IDIB23053	G12687	11.00
		IDIB23053	G12698	11.00
		CIUB23053	G12704	32288.00
		CIUB23053	G12707	204.00
		CIUB23053	G12712	882.00
		CIUB23053	G12715	10008.00
		CIUB23053	G12722	1.00
		ICIC23053	G12730	156.00
		ICIC23053	G12757	218.00
		HDFC23053	G12776	25.00
		HDFC23053	G12785	19.00
		HDFC23053	G12789	21.00
		SBIN23053	G12806	1.00
		SBIN23053	G12813	22.00
		SBIN23053	G12817	48.00
		SBIN23053	G12819	400.00
		SBIN23053	G12822	20.00
		SBIN23053	G12828	1.00
		SBIN23053	G12839	60.00
		SBIN23053	G12845	3.00
		SBIN23053	G12851	7.00
		SBIN23053	G12857	169.00
		SBIN23053	G12867	237.00
		SBIN23053	G12881	24.00
		UBIN23053	G12911	11.00
		UBIN23053	G12916	5.00
		UBIN23053	G12919	91.00
		SBIN23053	G12951	69.00
		SBIN23053	G12959	27.00
		SBIN23053	G12964	84.00
		SBIN23053	G12966	1201.00
		SBIN23053	G12972	52.00
		ICIC23053	G12977	171.00
		ICIC23053	G12981	8.00
		ICIC23053	G13007	6.00
		UBIN23053	G13016	5.00
		UBIN23053	G13022	2.00
		IBKL23053	G13046	1.00
		SBIN23053	G13050	6.00
		SBIN23053	G13052	18.00
		SBIN23053	G13055	147.00
		SBIN23053	G13059	66.00
		SBIN23053	G13065	36.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23053	G13068	10.00
		SBIN23053	G13080	2.00
		SBIN23053	G13085	17.00
		IBKL23053	G13093	9.00
		IBKL23053	G13096	344.00
		IBKL23053	G13101	4.00
		IBKL23053	G13107	384.00
		IBKL23053	G13110	5.00
		IBKL23053	G13113	145.00
		IBKL23053	G13118	5.00
		IBKL23053	G13125	10.00
		IBKL23053	G13130	2.00
		SBIN23053	G13144	2.00
		SBIN23053	G13150	11.00
		UTIB23053	G13157	4.00
		UTIB23053	G13160	10.00
		UTIB23053	G13163	16.00
		IBKL23053	G13173	7.00
		IBKL23053	G13177	25.00
		IDIB23053	G13190	50.00
		IDIB23053	G13198	80.00
		IDIB23053	G13202	4.00
		IDIB23053	G13206	23.00
		IDIB23053	G13208	2.00
		IDIB23053	G13216	1.00
		IDIB23053	G13223	17.00
		IDIB23053	G13228	6.00
		IDIB23053	G13232	108.00
		IOBA23053	G13236	270.00
		IOBA23053	G13238	461.00
		IOBA23053	G13241	4.00
		IOBA23053	G13246	32.00
		IOBA23053	G13257	6.00
		IOBA23053	G13274	3.00
		IOBA23053	G13277	48.00
		IOBA23053	G13285	7.00
		IOBA23053	G13287	120.00
		IOBA23053	G13298	51.00
		IOBA23053	G13322	37.00
		IOBA23053	G13338	155.00
		IOBA23053	G13344	3.00
		IOBA23053	G13370	6.00
		IOBA23053	G13373	535.00
		IOBA23053	G13381	61.00
		IOBA23053	G13385	196.00
		IOBA23053	G13400	4.00
		IOBA23053	G13407	4.00
		IOBA23053	G13416	1.00
				403821.00
	23	IDIB23053	G09860	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB23053	G09870	125.00
		PUNB23053	G09875	3.00
		UBIN23053	G09879	3.00
		UBIN23053	G09888	153.00
		SBIN23053	G09893	30.00
		SBIN23053	G09896	3190.00
		SBIN23053	G09899	71.00
		SBIN23053	G09902	3.00
		SBIN23053	G09905	115.00
		CNRB23053	G09915	5.00
		CNRB23053	G09916	368.00
		KVBL23053	G09920	85.00
		BARB23053	G09926	92.00
		ICIC23053	G09936	415.00
		ICIC23053	G09939	4.00
		ICIC23053	G09941	40.00
		ICIC23053	G09950	1.00
		IBKL23053	G09959	6.00
		IBKL23053	G09967	3.00
		IBKL23053	G09971	1.00
		IBKL23053	G09977	16122.00
		IBKL23053	G09979	14.00
		IOBA23053	G09986	51.00
		IOBA23053	G09990	22.00
		IOBA23053	G09997	11.00
		IOBA23053	G10002	3.00
		ICIC23053	G10010	6.00
		BKID23053	G10021	137.00
		CIUB23053	G10026	1.00
		CIUB23053	G10029	1.00
		UTIB23053	G10033	123.00
		SBIN23053	G10039	132.00
		SBIN23053	G10044	56.00
		SBIN23053	G10050	182.00
		SBIN23053	G10054	146.00
		SBIN23053	G10058	170.00
		KKBK23053	G10061	20.00
		KKBK23053	G10064	21.00
		RBIS23053	G10067	6.00
		RBIS23053	G10070	3.00
		RBIS23053	G10073	1.00
		RBIS23053	G10083	2.00
		RBIS23053	G10089	25.00
		RBIS23053	G10092	28.00
		FDRL23053	G10094	1.00
		RBIS23053	G10097	108.00
		RBIS23053	G10100	124.00
		RBIS23053	G10104	150.00
		RBIS23053	G10107	858.00
		RBIS23053	G10110	58.00
		RBIS23053	G10113	225.00
		RBIS23053	G10118	51.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23053	G10122	173.00
		SBIN23053	G10125	8.00
		SBIN23053	G10131	23.00
		SBIN23053	G10138	1151.00
		SBIN23053	G10145	1351.00
		SBIN23053	G10148	13.00
		SBIN23053	G10153	8977.00
		SBIN23053	G10156	1058.00
		SBIN23053	G10166	144.00
		SBIN23053	G10171	52.00
		SBIN23053	G10174	1.00
		SBIN23053	G10178	312.00
		SBIN23053	G10181	123.00
		SBIN23053	G10184	27.00
		SBIN23053	G10188	115.00
		SBIN23053	G10191	200.00
		SBIN23053	G10195	90.00
		SBIN23053	G10203	230.00
		SBIN23053	G10207	7.00
		SBIN23053	G10215	2.00
		SBIN23053	G10219	2.00
		SBIN23053	G10222	99.00
		SBIN23053	G10237	55.00
		RBIS23053	G10241	205.00
		RBIS23053	G10255	138.00
		RBIS23053	G10258	9.00
		RBIS23053	G10265	389.00
		RBIS23053	G10269	6.00
		RBIS23053	G10271	14.00
		RBIS23053	G10274	632.00
		RBIS23053	G10277	500.00
		RBIS23053	G10281	500.00
		RBIS23053	G10286	1.00
		RBIS23053	G10290	288.00
		HDFC23053	G10297	13.00
		HDFC23053	G10300	56.00
		HDFC23053	G10305	36.00
		HDFC23053	G10307	268.00
		HDFC23053	G10319	7.00
		HDFC23053	G10327	6.00
		HDFC23053	G10331	206.00
				41067.00
	24	IDIB23053	G10335	2.00
		IDIB23053	G10350	19.00
		IDIB23053	G10359	2584.00
		IDIB23053	G10362	9.00
		IDIB23053	G10369	1.00
		IDIB23053	G10373	4.00
		UBIN23053	G10382	98.00
		CNRB23053	G10387	29.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		KVBL23053	G10392	1184.00
		KVBL23053	G10395	22.00
		ICIC23053	G10400	7445.00
		ICIC23053	G10404	115.00
		ICIC23053	G10414	29.00
		ICIC23053	G10417	81.00
		ICIC23053	G10420	17.00
		ICIC23053	G10424	1.00
		SBIN23053	G10428	13.00
		SBIN23053	G10430	505.00
		UBIN23053	G10437	1601.00
		IBKL23053	G10446	255.00
		IBKL23053	G10450	1.00
		IBKL23053	G10452	1.00
		IBKL23053	G10456	6.00
		IBKL23053	G10458	4.00
		IOBA23053	G10468	612.00
		IOBA23053	G10471	58.00
		IOBA23053	G10476	32.00
		IOBA23053	G10481	1.00
		IOBA23053	G10483	32.00
		SBIN23053	G10490	41.00
		SBIN23053	G10494	129.00
		SBIN23053	G10501	69998.00
		SBIN23053	G10511	37.00
		SBIN23053	G10516	1.00
		IOBA23053	G10533	16.00
		IOBA23053	G10537	70.00
		IOBA23053	G10542	1110.00
		IOBA23053	G10549	706.00
		IOBA23053	G10552	5545.00
		IOBA23053	G10555	1.00
		IOBA23053	G10560	28.00
		IOBA23053	G10562	2.00
		IOBA23053	G10565	2.00
		SBIN23053	G10580	12.00
		SBIN23053	G10583	11.00
		SBIN23053	G10586	838.00
		SBIN23053	G10589	11.00
		SBIN23053	G10592	108.00
		SBIN23053	G10605	452.00
		SBIN23053	G10608	227.00
		SBIN23053	G10613	12.00
		SBIN23053	G10616	116.00
		IOBA23053	G10627	159.00
		IOBA23053	G10629	590.00
		IOBA23053	G10631	850.00
		RBIS23053	G10634	22.00
		RBIS23053	G10637	74.00
		RBIS23053	G10642	9.00
		RBIS23053	G10646	6.00
		RBIS23053	G10649	13.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS23053	G10652	435.00
		UTIB23053	G10656	56.00
		UTIB23053	G10659	1.00
		RBIS23053	G10668	102.00
		RBIS23053	G10673	4.00
		RBIS23053	G10678	240.00
		SBIN23053	G10685	163.00
		SBIN23053	G10690	5.00
		SBIN23053	G10713	10.00
		SBIN23053	G10723	43.00
		SBIN23053	G10725	1108.00
		SBIN23053	G10727	86.00
		SBIN23053	G10730	32.00
		SBIN23053	G10735	7.00
		SBIN23053	G10738	10.00
		SBIN23053	G10741	2.00
		CIUB23053	G10754	1.00
		RBIS23053	G10763	200.00
		RBIS23053	G10766	7.00
		RBIS23053	G10771	200.00
		RBIS23053	G10774	400.00
		RBIS23053	G10778	715.00
		RBIS23053	G10782	14.00
		RBIS23053	G10784	623.00
		RBIS23053	G10788	28.00
		RBIS23053	G10790	452.00
		RBIS23053	G10793	53.00
		RBIS23053	G10798	39.00
		RBIS23053	G10801	41.00
		RBIS23053	G10809	81.00
		RBIS23053	G10815	250.00
		HDFC23053	G10838	7.00
		HDFC23053	G10844	10.00
		IDIB23053	G10847	16.00
		IDIB23053	G10861	205.00
		IDIB23053	G10865	142.00
		IDIB23053	G10872	22.00
		IDIB23053	G10874	18.00
				101785.00
	25	IOBA23053	G13421	4.00
		IOBA23053	G13424	86.00
		IOBA23053	G13426	88.00
		IOBA23053	G13435	148.00
		IOBA23053	G13440	6.00
		IOBA23053	G13444	1231.00
		IOBA23053	G13446	1.00
		RBIS23053	G13450	6.00
		RBIS23053	G13454	250.00
		RBIS23053	G13460	27.00
		RBIS23053	G13468	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS23053	G13470	2000.00
		RBIS23053	G13479	6.00
		CNRB23053	G13488	6570.00
		CNRB23053	G13489	50.00
		ICIC23053	G13498	2424.00
		ICIC23053	G13501	35.00
		ICIC23053	G13509	30.00
		ICIC23053	G13512	48930.00
		ICIC23053	G13517	37.00
		SBIN23053	G13523	61.00
		SBIN23053	G13526	10.00
		SBIN23053	G13528	15.00
		HDFC23053	G13536	41.00
		HDFC23053	G13539	8.00
		HDFC23053	G13543	3.00
		KKBK23053	G13548	360.00
		IDIB23053	G13552	1923.00
		IDIB23053	G13559	5.00
		IDIB23053	G13563	504.00
		IDIB23053	G13567	152.00
		SBIN23053	G13580	86.00
		SBIN23053	G13583	4.00
		SBIN23053	G13587	25.00
		SBIN23053	G13591	33.00
		SBIN23053	G13594	12.00
		SBIN23053	G13597	24.00
		SBIN23053	G13605	15.00
		SBIN23053	G13611	290.00
		SBIN23053	G13617	4.00
		SBIN23053	G13627	41.00
		SBIN23053	G13629	41.00
		SBIN23053	G13634	231.00
		SBIN23053	G13641	514.00
		SBIN23053	G13644	7.00
		SBIN23053	G13654	103.00
		SBIN23053	G13657	43.00
		SBIN23053	G13660	33.00
		SBIN23053	G13670	61.00
		BKID23053	G13673	13.00
		BKID23053	G13676	2.00
		HDFC23053	G13681	2.00
		HDFC23053	G13685	50.00
		UBIN23053	G13694	172.00
		UBIN23053	G13696	2.00
		UBIN23053	G13699	16.00
		IBKL23053	G13714	1502.00
		IBKL23053	G13719	43.00
		IBKL23053	G13721	2.00
		IOBA23053	G13733	13.00
		IOBA23053	G13741	344.00
				70739.00
	26	CNRB23053	G13743	23.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		CNRB23053	G13746	11.00
		CNRB23053	G13751	2854.00
		CNRB23053	G13753	537.00
		ICIC23053	G13765	19.00
		ICIC23053	G13767	63.00
		ICIC23053	G13773	127.00
		SBIN23053	G13782	3.00
		SBIN23053	G13785	256.00
		SBIN23053	G13795	436.00
		SBIN23053	G13798	33.00
		SBIN23053	G13808	38.00
		SBIN23053	G13812	210.00
		SBIN23053	G13819	1.00
		SBIN23053	G13822	215.00
		SBIN23053	G13825	149.00
		SBIN23053	G13842	5.00
		SBIN23053	G13845	109.00
		HDFC23053	G13859	39.00
		IDIB23053	G13867	2.00
		IDIB23053	G13869	1540.00
		IDIB23053	G13873	2.00
		IDIB23053	G13879	3.00
		IDIB23053	G13885	119.00
		IDIB23053	G13894	4.00
		IDIB23053	G13896	4.00
		IDIB23053	G13902	2.00
		IDIB23053	G13905	1.00
		PUNB23053	G13913	22.00
		IBKL23053	G13918	23.00
		UTIB23053	G13923	1655.00
		UTIB23053	G13927	236.00
		UTIB23053	G13929	2.00
		RBIS23053	G13932	15.00
		RBIS23053	G13935	35.00
		UBIN23053	G13939	315.00
		IOBA23053	G13949	61.00
		IOBA23053	G13953	26.00
		IOBA23053	G13956	6.00
		IOBA23053	G13963	1109.00
		IOBA23053	G13969	24.00
		IOBA23053	G13972	69.00
		IOBA23053	G13976	20.00
		RBIS23053	G13983	236.00
		RBIS23053	G13988	195.00
		RBIS23053	G13994	4335.00
		RBIS23053	G13997	5079.00
		RBIS23053	G14002	192.00
		RBIS23053	G14005	38.00
		RBIS23053	G14012	2.00
		RBIS23053	G14015	151.00
		RBIS23053	G14018	384.00
		RBIS23053	G14021	16.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS23053	G14029	50785.00
		RBIS23053	G14034	39.00
		RBIS23053	G14039	125.00
				72000.00
	29	UTIB23053	G14044	46.00
		UTIB23053	G14047	149.00
		UTIB23053	G14050	30.00
		UTIB23053	G14055	19.00
		UTIB23053	G14069	2.00
		UTIB23053	G14072	2110.00
		UTIB23053	G14074	8.00
		UTIB23053	G14077	2.00
		IDIB23053	G14086	38.00
		HDFC23053	G14101	14.00
		HDFC23053	G14117	779.00
		HDFC23053	G14121	2.00
		PUNB23053	G14128	2.00
		BKID23053	G14140	294.00
		IBKL23053	G14145	832.00
		IDIB23053	G14156	86.00
		IDIB23053	G14163	2.00
		UBIN23053	G14169	7.00
		SBIN23053	G14176	1.00
		SBIN23053	G14180	2.00
		ICIC23053	G14191	9.00
		KVBL23053	G14199	180.00
		CNRB23053	G14207	5460.00
		RBIS23053	G14212	3.00
		UCBA23053	G14217	14.00
		SBIN23053	G14224	240231.00
		SBIN23053	G14229	200.00
		SBIN23053	G14243	10.00
		SBIN23053	G14246	38.00
		SBIN23053	G14254	34.00
		SBIN23053	G14262	1.00
		SBIN23053	G14264	51.00
		SBIN23053	G14272	18.00
		SBIN23053	G14276	51.00
		SBIN23053	G14283	63.00
		SBIN23053	G14290	18.00
		SBIN23053	G14293	18.00
		SBIN23053	G14300	17.00
		SBIN23053	G14303	747.00
		SBIN23053	G14314	77.00
		SBIN23053	G14318	13.00
		IOBA23053	G14327	71.00
		IOBA23053	G14332	496.00
		IOBA23053	G14342	29.00
		RBIS23053	G14353	575.00
		RBIS23053	G14359	121.00

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

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS23053	G14363	120.00
		ICIC23053	G14368	3.00
		ICIC23053	G14370	114.00
		ICIC23053	G14375	456.00
		KKBK23053	G14384	327.00
		RBIS23053	G14388	7.00
		RBIS23053	G14391	11.00
		RBIS23053	G14401	185.00
		RBIS23053	G14412	233.00
		RBIS23053	G14415	12391.00
		RBIS23053	G14418	614.00
		RBIS23053	G14423	32.00
		RBIS23053	G14427	15.00
		RBIS23053	G14430	15.00
		RBIS23053	G14432	53.00
		RBIS23053	G14436	52.00
		RBIS23053	G14442	4386.00
		RBIS23053	G14449	6.00
		RBIS23053	G14451	207.00
				272197.00
	30	IBKL23053	G14460	50.00
		IBKL23053	G14463	20.00
		IOBA23053	G14475	9.00
		IOBA23053	G14478	17.00
		CNRB23053	G14485	156.00
		CNRB23053	G14488	65.00
		BARB23053	G14491	3.00
		BARB23053	G14494	243.00
		SBIN23053	G14503	5.00
		SBIN23053	G14506	2.00
		SBIN23053	G14510	10.00
		SBIN23053	G14513	388.00
		SBIN23053	G14515	324454.00
		SBIN23053	G14516	24.00
		SBIN23053	G14520	110.00
		SBIN23053	G14523	1.00
		SBIN23053	G14530	356.00
		SBIN23053	G14535	750.00
		SBIN23053	G14540	36.00
		ICIC23053	G14546	87.00
		ICIC23053	G14552	163.00
		ICIC23053	G14562	5043.00
		CIUB23053	G14569	251.00
		CIUB23053	G14572	7492.00
		CIUB23053	G14574	1304.00
		UTIB23053	G14578	1144.00
		HDFC23053	G14581	72.00
		HDFC23053	G14585	4713.00
		IOBA23053	G14598	133.00
		RBIS23053	G14605	278.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS23053	G14608	554.00
		RBIS23053	G14611	7.00
		RBIS23053	G14614	12126.00
		RBIS23053	G14623	6.00
		RBIS23053	G14631	20.00
		RBIS23053	G14634	134.00
		RBIS23053	G14637	1.00
				360227.00
	31	BARB23053	G14640	127.00
		BARB23053	G14643	12.00
		KVBL23053	G14647	16.00
		SBIN23053	G14652	56.00
		SBIN23053	G14656	67.00
		SBIN23053	G14659	51.00
		SBIN23053	G14664	174.00
		SBIN23053	G14667	202.00
		SBIN23053	G14670	143.00
		SBIN23053	G14682	1.00
		SBIN23053	G14689	39.00
		RBIS23053	G14697	21.00
		RBIS23053	G14701	211.00
		RBIS23053	G14708	342.00
		RBIS23053	G14713	10.00
		SBIN23053	G14720	1.00
		SBIN23053	G14724	910.00
		SBIN23053	G14726	20.00
		SBIN23053	G14728	199.00
		SBIN23053	G14740	135.00
		SBIN23053	G14742	29.00
		SBIN23053	G14745	1.00
		ICIC23053	G14755	28.00
		CIUB23053	G14759	281.00
		CIUB23053	G14761	73786.00
		CIUB23053	G14763	26.00
		HDFC23053	G14766	296.00
		HDFC23053	G14768	150.00
		HDFC23053	G14776	217.00
		IDIB23053	G14786	5.00
		IDIB23053	G14788	35.00
		IDIB23053	G14796	49.00
		UBIN23053	G14801	49.00
		IOBA23053	G14808	337.00
		IOBA23053	G14812	136.00
		IOBA23053	G14814	6345.00
		IOBA23053	G14820	14.00
		IOBA23053	G14827	50.00
		IOBA23053	G14829	107.00
		IOBA23053	G14832	271.00
		IOBA23053	G14836	560.00
		IOBA23053	G14839	687.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS23053	G14845	192.00
		RBIS23053	G14849	19.00
		PUNB23053	G14855	1.00
		RBIS23053	G14858	55.00
		RBIS23053	G14862	65.00
		RBIS23053	G14869	137.00
		RBIS23053	G14873	291.00
		RBIS23053	G14877	2.00
		RBIS23053	G14881	1389.00
				88347.00
Head-Wise Total				3698011.00
00 0006 00 103 01 00 00 00 0006 SGST 00 103 Penalty 01 Collections 00	02	SBIN23053	G00375	205.00
				205.00
	03	ICIC23053	G00539	2500.00
		SBIN23053	G00633	5000.00
				7500.00
	04	IDIB23053	G00791	5000.00
				5000.00
	06	ICIC23053	G01179	1000.00
		SBIN23053	G01217	5000.00
		SBIN23053	G01237	77722.00
				83722.00
	08	HDFC23053	G01403	5000.00
		HDFC23053	G01416	6212.00
		UBIN23053	G01464	10000.00
				21212.00
	09	RBIS23053	G01702	950.00
				950.00
	10	SBIN23053	G01765	23582.00
		IOBA23053	G01924	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				26082.00
	11	SBIN23053	G02063	7668.00
		IBKL23053	G02149	5000.00
				12668.00
	12	SBIN23053	G02252	10000.00
		KKBK23053	G02297	6087.00
		PUNB23053	G02321	10000.00
		SBIN23053	G02350	16650.00
		IOBA23053	G02408	59598.00
				102335.00
	15	IDIB23053	G02727	143656.00
				143656.00
	19	IOBA23053	G04703	5000.00
				5000.00
	22	IDIB23053	G10983	43384.00
		SBIN23053	G12239	13039.00
		RBIS23053	G12262	98139.00
		CIUB23053	G12702	19650.00
				174212.00
	23	SBIN23053	G10140	45.00
				45.00
	24	SBIN23053	G10502	37485.00
		UTIB23053	G10661	1962.00
		RBIS23053	G10811	150.00
				39597.00
	26	CNRB23053	G13755	56795.00
		RBIS23053	G13986	10000.00
				66795.00
	29	IDIB23053	G14079	5000.00
		IDIB23053	G14084	5000.00
		IDIB23053	G14093	18314.00
		HDFC23053	G14100	135000.00
		SBIN23053	G14183	12004.00
		SBIN23053	G14248	22277.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
		SBIN23053	G14311	4239.00
				201834.00
	30	IBKL23053	G14456	5000.00
		IBKL23053	G14465	10000.00
				15000.00
	31	SBIN23053	G14653	175.00
		IOBA23053	G14843	56875.00
				57050.00
Head-Wise Total				962863.00
00 0006 00 104 01 00 00	01	CNRB23043	G00001	250.00
00		BARB23043	G00009	50.00
0006 SGST		RBIS23043	G00012	1000.00
00		UCBA23043	G00014	750.00
104 Fees		UCBA23043	G00015	110.00
01 Collection		UCBA23043	G00016	110.00
00		UCBA23043	G00017	110.00
		UCBA23043	G00018	110.00
		UCBA23043	G00019	110.00
		ICIC23043	G00020	475.00
		ICIC23043	G00024	175.00
		ICIC23043	G00026	250.00
		ICIC23043	G00027	250.00
		ICIC23043	G00029	250.00
		ICIC23043	G00030	250.00
		ICIC23043	G00031	250.00
		ICIC23043	G00035	250.00
		ICIC23043	G00038	250.00
		ICIC23043	G00040	250.00
		ICIC23043	G00041	20.00
		SBIN23043	G00044	80.00
		SBIN23043	G00047	125.00
		SBIN23043	G00048	300.00
		SBIN23043	G00050	250.00
		SBIN23043	G00052	250.00
		SBIN23043	G00053	250.00
		SBIN23043	G00056	550.00
		SBIN23043	G00059	250.00
		SBIN23043	G00061	70.00
		SBIN23043	G00062	250.00
		SBIN23043	G00065	50.00
		SBIN23043	G00066	20.00
		SBIN23043	G00068	1000.00
		SBIN23043	G00074	975.00
		SBIN23043	G00077	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23043	G00078	25.00
		SBIN23043	G00081	475.00
		SBIN23043	G00082	250.00
		SBIN23043	G00084	750.00
		SBIN23043	G00088	300.00
		SBIN23043	G00090	1500.00
		SBIN23043	G00096	200.00
		SBIN23043	G00097	75.00
		SBIN23043	G00098	150.00
		SBIN23043	G00101	225.00
		SBIN23043	G00103	125.00
		SBIN23043	G00104	250.00
		SBIN23043	G00105	250.00
		SBIN23043	G00109	1000.00
		SBIN23043	G00110	250.00
		SBIN23043	G00111	1000.00
		SBIN23043	G00112	250.00
		SBIN23043	G00115	850.00
		SBIN23043	G00119	1000.00
		SBIN23043	G00120	250.00
		SBIN23043	G00125	1000.00
		KKBK23043	G00130	1000.00
		IOBA23043	G00134	550.00
		IOBA23043	G00137	150.00
		IOBA23043	G00140	50.00
		IOBA23043	G00142	10.00
		IOBA23043	G00143	250.00
		IOBA23043	G00147	200.00
		IOBA23043	G00151	250.00
		IOBA23043	G00152	250.00
		IOBA23043	G00153	250.00
		IOBA23043	G00154	250.00
		IOBA23043	G00158	250.00
		IOBA23043	G00160	250.00
		IOBA23043	G00162	250.00
		IOBA23043	G00163	250.00
		IOBA23043	G00165	250.00
		IOBA23043	G00166	250.00
		IOBA23043	G00167	250.00
		IOBA23043	G00170	250.00
		IOBA23043	G00173	100.00
		IOBA23043	G00174	175.00
		IOBA23043	G00176	200.00
		IOBA23043	G00180	1150.00
		IOBA23043	G00182	250.00
		IOBA23043	G00183	250.00
		PUNB23043	G00186	125.00
		UBIN23043	G00194	275.00
		UBIN23043	G00195	100.00
		UTIB23043	G00199	75.00
		UTIB23043	G00202	250.00
		UTIB23043	G00203	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB23043	G00205	75.00
		UTIB23043	G00207	250.00
		UTIB23043	G00213	225.00
		UTIB23043	G00215	5000.00
		HDFC23043	G00219	50.00
		HDFC23043	G00229	1000.00
		HDFC23043	G00232	75.00
		HDFC23043	G00233	500.00
		HDFC23043	G00239	125.00
		HDFC23043	G00240	250.00
		HDFC23043	G00241	250.00
		HDFC23043	G00242	250.00
		HDFC23043	G00243	250.00
		FDRL23043	G00247	225.00
		SBIN23043	G00248	250.00
		SBIN23043	G00253	250.00
		SBIN23043	G00255	250.00
		SBIN23043	G00256	125.00
		SBIN23043	G00261	600.00
		SBIN23043	G00262	450.00
		SBIN23043	G00265	275.00
		IBKL23043	G00266	250.00
		IBKL23043	G00268	250.00
		IBKL23043	G00269	250.00
		IBKL23043	G00270	250.00
		IBKL23043	G00271	250.00
		IBKL23043	G00272	250.00
		IBKL23043	G00275	250.00
		IBKL23043	G00277	250.00
		IBKL23043	G00280	250.00
		IBKL23043	G00281	250.00
		IBKL23043	G00282	250.00
		IBKL23043	G00283	250.00
		IBKL23043	G00285	250.00
		IBKL23043	G00286	250.00
		IBKL23043	G00287	250.00
		IBKL23043	G00289	250.00
		IBKL23043	G00290	200.00
		IBKL23043	G00291	250.00
		IBKL23043	G00292	200.00
		IBKL23043	G00293	250.00
		IBKL23043	G00294	250.00
		IBKL23043	G00296	250.00
		IBKL23043	G00297	250.00
		IBKL23043	G00298	250.00
		IBKL23043	G00299	250.00
		IBKL23043	G00300	225.00
		IBKL23043	G00301	250.00
		IBKL23043	G00302	250.00
		IBKL23043	G00306	250.00
		IBKL23043	G00307	250.00
		IBKL23043	G00308	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL23043	G00310	250.00
		IBKL23043	G00311	250.00
		IBKL23043	G00315	250.00
		IDIB23043	G00319	25.00
		IDIB23043	G00324	250.00
		IDIB23043	G00327	300.00
		IDIB23043	G00331	600.00
		IDIB23043	G00332	175.00
		IDIB23043	G00335	450.00
		IDIB23043	G00336	475.00
		IDIB23043	G00338	25.00
		IDIB23043	G00342	750.00
		IDIB23043	G00359	210.00
		IDIB23043	G00360	75.00
		IDIB23043	G00362	600.00
		IDIB23043	G00364	1000.00
		IDIB23043	G00368	250.00
				52835.00
	02	SBIN23053	G00370	25.00
		SBIN23053	G00371	250.00
		IDIB23053	G00378	25.00
		IDIB23053	G00379	80.00
		IDIB23053	G00381	75.00
		IDIB23053	G00383	25.00
		IDIB23053	G00385	120.00
		IDIB23053	G00388	50.00
		IDIB23053	G00389	25.00
		HDFC23053	G00390	25.00
		HDFC23053	G00391	50.00
		HDFC23053	G00392	25.00
		HDFC23053	G00394	1000.00
		HDFC23053	G00395	70.00
		HDFC23053	G00396	1000.00
		UBIN23053	G00398	25.00
		UBIN23053	G00400	25.00
		IBKL23043	G00402	425.00
		IBKL23053	G00404	25.00
		IBKL23053	G00405	25.00
		IBKL23053	G00407	10.00
		IBKL23053	G00410	125.00
		IBKL23053	G00413	230.00
		IBKL23053	G00414	30.00
		IOBA23043	G00416	1025.00
		IOBA23053	G00417	350.00
		IOBA23053	G00418	25.00
		CIUB23053	G00419	10.00
		RBIS23043	G00421	230.00
		RBIS23043	G00424	925.00
		RBIS23053	G00427	475.00
		RBIS23043	G00431	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23043	G00433	250.00
		RBIS23053	G00438	250.00
		RBIS23053	G00439	30000.00
		RBIS23043	G00444	9500.00
		RBIS23043	G00445	275.00
		RBIS23043	G00449	275.00
		KKBK23053	G00451	150.00
		KKBK23053	G00452	250.00
		IDIB23043	G00453	40.00
		IDIB23043	G00454	250.00
		IDIB23043	G00455	500.00
		IDIB23043	G00456	250.00
		CNRB23053	G00463	25.00
		CNRB23053	G00465	25.00
		CNRB23053	G00466	25.00
		CNRB23053	G00468	25.00
		KVBL23053	G00473	350.00
		UTIB23043	G00474	1725.00
		UTIB23043	G00475	1025.00
		UTIB23053	G00477	250.00
		UTIB23053	G00478	250.00
		UTIB23053	G00479	250.00
		UTIB23053	G00480	25.00
		ICIC23053	G00483	125.00
		ICIC23043	G00485	250.00
		ICIC23043	G00486	250.00
		ICIC23043	G00487	250.00
		ICIC23043	G00488	375.00
		SBIN23053	G00489	25.00
		SBIN23053	G00491	350.00
		SBIN23053	G00492	25.00
		SBIN23053	G00493	175.00
		SBIN23053	G00494	25.00
		SBIN23053	G00498	1000.00
		SBIN23053	G00499	220.00
		SBIN23053	G00502	1000.00
		SBIN23053	G00503	150.00
		SBIN23053	G00505	120.00
		SBIN23053	G00507	25.00
		SBIN23053	G00510	1000.00
		SBIN23053	G00511	250.00
		SBIN23053	G00512	50.00
		SBIN23053	G00513	250.00
				59285.00
	03	CNRB23053	G00514	1000.00
		CNRB23053	G00518	1000.00
		KVBL23053	G00521	350.00
		KVBL23053	G00524	1000.00
		UCBA23053	G00527	25.00
		ICIC23053	G00528	3950.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC23053	G00531	825.00
		ICIC23053	G00533	225.00
		ICIC23053	G00534	10.00
		ICIC23053	G00535	250.00
		ICIC23053	G00536	50.00
		ICIC23053	G00537	250.00
		SBIN23053	G00543	600.00
		SBIN23053	G00545	950.00
		SBIN23053	G00548	300.00
		SBIN23053	G00549	250.00
		SBIN23053	G00550	250.00
		SBIN23053	G00551	250.00
		SBIN23053	G00552	250.00
		SBIN23053	G00555	50.00
		SBIN23053	G00556	250.00
		SBIN23053	G00557	250.00
		SBIN23053	G00558	250.00
		SBIN23053	G00561	125.00
		SBIN23053	G00564	50.00
		SBIN23053	G00565	80.00
		SBIN23053	G00568	200.00
		SBIN23053	G00569	50.00
		SBIN23053	G00572	375.00
		SBIN23053	G00575	1000.00
		SBIN23053	G00576	25.00
		SBIN23053	G00579	100.00
		UTIB23053	G00581	375.00
		UTIB23053	G00585	1000.00
		UTIB23053	G00586	50.00
		UTIB23053	G00587	50.00
		UTIB23053	G00590	1000.00
		UTIB23053	G00593	100.00
		UTIB23053	G00596	425.00
		UTIB23053	G00597	25.00
		UTIB23053	G00600	40.00
		CIUB23053	G00603	125.00
		CIUB23053	G00604	250.00
		KKBK23053	G00605	50.00
		IDIB23053	G00607	225.00
		IDIB23053	G00610	125.00
		IDIB23053	G00611	120.00
		IDIB23053	G00612	2250.00
		IDIB23053	G00613	1000.00
		IDIB23053	G00614	1000.00
		IDIB23053	G00615	750.00
		SBIN23053	G00616	250.00
		SBIN23053	G00618	250.00
		SBIN23053	G00621	1000.00
		SBIN23053	G00627	1000.00
		SBIN23053	G00629	50.00
		SBIN23053	G00632	75.00
		SBIN23053	G00634	80.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23053	G00636	250.00
		SBIN23053	G00639	1000.00
		SBIN23053	G00641	650.00
		SBIN23053	G00642	50.00
		SBIN23053	G00643	25.00
		SBIN23053	G00644	250.00
		SBIN23053	G00645	30.00
		SBIN23043	G00650	500.00
		IDIB23053	G00654	25.00
		IDIB23053	G00656	250.00
		IDIB23053	G00657	50.00
		IDIB23053	G00658	10.00
		IDIB23053	G00663	48.00
		IDIB23053	G00664	250.00
		IDIB23053	G00667	700.00
		IDIB23053	G00670	1775.00
		IDIB23053	G00673	525.00
		IDIB23053	G00674	1000.00
		IDIB23053	G00678	1000.00
		IDIB23053	G00679	18.00
		HDFC23053	G00681	100.00
		HDFC23053	G00682	250.00
		HDFC23053	G00683	250.00
		HDFC23053	G00684	250.00
		HDFC23053	G00685	250.00
		HDFC23053	G00686	250.00
		HDFC23053	G00687	250.00
		HDFC23053	G00688	250.00
		HDFC23053	G00690	200.00
		PUNB23053	G00691	50.00
		IBKL23053	G00695	250.00
		IBKL23053	G00696	275.00
		IBKL23053	G00697	600.00
		RBIS23053	G00698	10000.00
		IOBA23043	G00702	525.00
		IOBA23053	G00703	75.00
		IOBA23053	G00705	225.00
		IOBA23053	G00710	375.00
		IOBA23053	G00711	75.00
		IOBA23053	G00712	50.00
		IOBA23053	G00715	550.00
		IOBA23053	G00718	550.00
		IOBA23053	G00720	1000.00
		IOBA23053	G00723	700.00
		IOBA23053	G00726	200.00
		FDRL23053	G00727	375.00
		FDRL23053	G00728	230.00
		RBIS23043	G00731	50.00
		RBIS23053	G00733	25.00
		RBIS23053	G00734	1000.00
		RBIS23043	G00741	25.00
		RBIS23053	G00746	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23053	G00749	1000.00
		RBIS23053	G00750	100.00
		RBIS23043	G00753	250.00
		RBIS23053	G00764	325.00
		RBIS23053	G00767	1000.00
		RBIS23053	G00771	210.00
		RBIS23053	G00775	200.00
		RBIS23053	G00776	250.00
		RBIS23053	G00777	250.00
		RBIS23053	G00783	1000.00
				58676.00
	04	IDIB23053	G00785	375.00
		IDIB23053	G00788	50.00
		IDIB23053	G00790	1800.00
		IDIB23053	G00795	1000.00
		IDIB23053	G00796	1100.00
		IDIB23053	G00798	25.00
		UBIN23053	G00800	75.00
		UBIN23053	G00801	75.00
		UBIN23053	G00802	10.00
		HDFC23053	G00803	950.00
		HDFC23053	G00804	100.00
		HDFC23053	G00807	250.00
		HDFC23053	G00808	250.00
		HDFC23053	G00812	225.00
		HDFC23053	G00815	25.00
		PUNB23043	G00818	50.00
		PUNB23053	G00819	50.00
		PUNB23053	G00820	75.00
		RBIS23043	G00827	10000.00
		RBIS23053	G00829	5000.00
		RBIS23043	G00833	1000.00
		BARB23053	G00836	275.00
		BARB23053	G00837	1000.00
		BARB23053	G00840	2500.00
		BARB23053	G00841	250.00
		BARB23053	G00842	250.00
		BARB23053	G00843	250.00
		ICIC23053	G00845	240.00
		ICIC23053	G00846	75.00
		ICIC23053	G00849	25.00
		ICIC23053	G00853	1125.00
		ICIC23053	G00854	50.00
		ICIC23053	G00856	250.00
		ICIC23053	G00860	400.00
		ICIC23053	G00864	2400.00
		BKID23053	G00865	10.00
		UTIB23053	G00869	250.00
		UTIB23053	G00870	75.00
		UTIB23053	G00871	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB23053	G00872	30.00
		UTIB23053	G00874	300.00
		UTIB23053	G00875	250.00
		UTIB23053	G00876	250.00
		UTIB23053	G00877	130.00
		CNRB23053	G00879	1000.00
		IOBA23053	G00881	50.00
		IOBA23053	G00883	50.00
		IOBA23053	G00888	1000.00
		RBIS23043	G00891	225.00
		RBIS23043	G00893	525.00
		RBIS23053	G00895	100.00
		RBIS23053	G00898	25.00
		RBIS23053	G00900	100.00
		RBIS23043	G00905	25.00
		RBIS23043	G00908	925.00
		RBIS23053	G00909	10500.00
		RBIS23053	G00924	1000.00
		RBIS23053	G00926	100.00
		RBIS23053	G00929	250.00
		RBIS23053	G00931	450.00
		RBIS23053	G00934	975.00
		SBIN23053	G00946	200.00
		SBIN23053	G00949	100.00
		SBIN23053	G00950	650.00
		SBIN23053	G00956	50.00
		SBIN23053	G00960	25.00
		SBIN23053	G00964	1000.00
		SBIN23053	G00968	275.00
		SBIN23053	G00970	10000.00
		SBIN23053	G00971	40.00
		SBIN23053	G00977	450.00
		SBIN23053	G00978	50.00
		SBIN23053	G00980	175.00
		KKBK23053	G00983	75.00
		IDIB23053	G00984	38.00
		IDIB23053	G00987	1000.00
		IDIB23053	G00990	1000.00
		IDIB23053	G00991	250.00
		IDIB23053	G00992	325.00
		IDIB23053	G00993	40.00
		IDIB23053	G00996	50.00
				66963.00
	05	ICIC23053	G00999	250.00
		ICIC23053	G01000	25.00
		ICIC23053	G01001	190.00
		ICIC23053	G01004	425.00
		ICIC23053	G01008	325.00
		UTIB23053	G01009	1000.00
		SBIN23053	G01013	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23053	G01016	975.00
		SBIN23053	G01017	1000.00
		SBIN23053	G01021	10.00
		SBIN23053	G01026	250.00
		SBIN23053	G01027	250.00
		SBIN23053	G01029	250.00
		SBIN23053	G01030	100.00
		SBIN23053	G01032	100.00
		SBIN23053	G01035	400.00
		SBIN23053	G01038	1000.00
		SBIN23053	G01039	220.00
		SBIN23053	G01041	25.00
		HDFC23053	G01043	2425.00
		HDFC23053	G01044	1500.00
		HDFC23053	G01047	300.00
		HDFC23053	G01049	150.00
		HDFC23053	G01050	350.00
		HDFC23053	G01053	1000.00
		HDFC23053	G01055	1525.00
		HDFC23053	G01058	225.00
		HDFC23053	G01060	20000.00
		HDFC23053	G01063	900.00
		KKBK23053	G01064	100.00
		IOBA23053	G01065	75.00
		IOBA23053	G01070	325.00
		IOBA23053	G01074	250.00
		IDIB23053	G01077	75.00
		IDIB23053	G01078	700.00
		IDIB23053	G01080	1000.00
		IDIB23053	G01082	910.00
		SBIN23053	G01091	1000.00
		SBIN23053	G01094	100.00
		SBIN23053	G01097	1000.00
		SBIN23053	G01100	275.00
		SBIN23053	G01102	1000.00
		SBIN23053	G01103	250.00
		SBIN23053	G01104	350.00
		SBIN23053	G01105	250.00
		SBIN23053	G01110	875.00
		IDIB23053	G01112	500.00
		IDIB23053	G01114	250.00
		IDIB23053	G01116	250.00
		IDIB23053	G01120	1000.00
		IBKL23053	G01123	600.00
		FDRL23053	G01125	110.00
		RBIS23043	G01130	925.00
		RBIS23043	G01131	900.00
		RBIS23053	G01136	400.00
		RBIS23053	G01140	250.00
		RBIS23043	G01141	5000.00
		RBIS23043	G01143	275.00
		RBIS23043	G01146	800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23053	G01149	225.00
				56190.00
	06	CNRB23053	G01154	300.00
		CNRB23053	G01155	70.00
		KVBL23053	G01158	1000.00
		KVBL23053	G01161	400.00
		BARB23053	G01162	125.00
		BARB23053	G01163	125.00
		BARB23053	G01165	125.00
		BARB23053	G01166	170.00
		BARB23053	G01167	125.00
		BARB23053	G01168	250.00
		BARB23053	G01169	375.00
		BARB23053	G01170	375.00
		BARB23053	G01171	125.00
		BARB23053	G01172	375.00
		BARB23053	G01173	125.00
		BARB23053	G01174	375.00
		ICIC23053	G01177	10.00
		ICIC23053	G01178	250.00
		ICIC23053	G01180	1000.00
		UTIB23053	G01184	425.00
		UTIB23053	G01187	425.00
		BKID23053	G01189	1000.00
		BKID23053	G01191	1000.00
		BKID23053	G01194	825.00
		BKID23053	G01197	1000.00
		BKID23053	G01200	1000.00
		SBIN23053	G01205	15.00
		SBIN23053	G01213	25.00
		SBIN23053	G01216	1000.00
		SBIN23053	G01221	1000.00
		SBIN23053	G01228	250.00
		SBIN23053	G01231	200.00
		SBIN23053	G01233	250.00
		SBIN23053	G01234	250.00
		SBIN23053	G01236	125.00
		SBIN23053	G01238	125.00
		CIUB23053	G01242	1000.00
		KKBK23053	G01243	125.00
		IDIB23053	G01245	250.00
		IDIB23053	G01246	325.00
		IDIB23053	G01247	10.00
		IDIB23053	G01248	20.00
		IDIB23053	G01250	10000.00
		IDIB23053	G01252	750.00
		IDIB23053	G01255	450.00
		IDIB23053	G01257	20.00
		IDIB23053	G01258	250.00
		IDIB23053	G01259	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23053	G01262	250.00
		IDIB23053	G01263	250.00
		UBIN23053	G01267	750.00
		HDFC23043	G01270	750.00
		HDFC23043	G01273	450.00
		HDFC23053	G01276	400.00
		HDFC23053	G01277	10.00
		HDFC23053	G01278	250.00
		HDFC23053	G01282	25.00
		HDFC23053	G01287	450.00
		HDFC23053	G01288	600.00
		HDFC23053	G01292	400.00
		PUNB23053	G01294	59700.00
		IBKL23053	G01296	125.00
		IBKL23053	G01297	250.00
		IBKL23053	G01298	50.00
		IOBA23053	G01300	400.00
		IOBA23053	G01301	120.00
		IOBA23053	G01304	125.00
		IOBA23053	G01306	300.00
		IOBA23053	G01311	525.00
		IOBA23053	G01312	25.00
		IOBA23053	G01314	250.00
		IOBA23053	G01317	525.00
		IOBA23053	G01319	2500.00
		RBIS23053	G01321	250.00
		RBIS23053	G01326	100.00
		RBIS23043	G01329	1000.00
		RBIS23053	G01331	1000.00
				99845.00
	08	KVBL23053	G01334	1000.00
		BARB23053	G01335	718.00
		SBIN23053	G01340	25.00
		SBIN23053	G01341	325.00
		SBIN23053	G01343	950.00
		SBIN23053	G01344	100.00
		SBIN23053	G01348	130.00
		SBIN23053	G01349	150.00
		SBIN23053	G01351	200.00
		SBIN23053	G01352	250.00
		SBIN23053	G01353	250.00
		SBIN23053	G01354	10.00
		SBIN23053	G01355	250.00
		SBIN23053	G01356	250.00
		SBIN23053	G01357	150.00
		SBIN23053	G01360	1000.00
		SBIN23053	G01363	1000.00
		SBIN23053	G01366	475.00
		SBIN23053	G01371	400.00
		SBIN23053	G01373	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23053	G01374	325.00
		SBIN23053	G01375	250.00
		SBIN23053	G01376	250.00
		SBIN23053	G01377	250.00
		SBIN23053	G01378	250.00
		ICIC23053	G01379	3425.00
		ICIC23053	G01381	550.00
		ICIC23053	G01382	150.00
		ICIC23053	G01385	150.00
		ICIC23053	G01388	150.00
		ICIC23053	G01391	20.00
		ICIC23053	G01392	250.00
		ICIC23053	G01393	250.00
		ICIC23053	G01394	250.00
		ICIC23053	G01395	160.00
		ICIC23053	G01398	1000.00
		ICIC23053	G01399	500.00
		ICIC23053	G01401	170.00
		HDFC23053	G01405	150.00
		HDFC23053	G01408	1000.00
		HDFC23053	G01409	30.00
		CIUB23053	G01410	5000.00
		IDIB23053	G01412	250.00
		UTIB23053	G01413	10000.00
		KKBK23053	G01414	1000.00
		HDFC23053	G01415	125.00
		HDFC23053	G01417	750.00
		HDFC23053	G01419	25.00
		HDFC23053	G01420	1000.00
		UTIB23053	G01423	150.00
		UTIB23053	G01428	25.00
		UTIB23053	G01429	225.00
		CNRB23053	G01432	150.00
		CNRB23053	G01433	1000.00
		CNRB23053	G01434	1000.00
		IDIB23053	G01435	125.00
		IDIB23053	G01438	475.00
		IDIB23053	G01441	125.00
		IDIB23053	G01443	50.00
		IDIB23053	G01444	10000.00
		IDIB23053	G01446	50.00
		IDIB23053	G01447	50.00
		IDIB23053	G01448	50.00
		IDIB23053	G01449	10.00
		IDIB23053	G01452	175.00
		IDIB23053	G01453	1000.00
		IDIB23053	G01454	90.00
		SBIN23053	G01457	120.00
		IBKL23053	G01458	225.00
		IBKL23053	G01461	600.00
		IDIB23053	G01469	1000.00
		IDIB23053	G01473	425.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23053	G01476	550.00
		IOBA23053	G01477	250.00
		IOBA23053	G01478	170.00
		IOBA23053	G01479	575.00
		IOBA23053	G01480	50.00
		IOBA23053	G01481	100.00
		IOBA23053	G01482	150.00
		IOBA23053	G01486	580.00
		IOBA23053	G01488	400.00
		IOBA23053	G01489	775.00
		IOBA23053	G01490	10.00
		RBIS23053	G01491	10000.00
		RBIS23043	G01495	300.00
		RBIS23053	G01499	375.00
		RBIS23043	G01503	250.00
		RBIS23053	G01511	250.00
		RBIS23053	G01522	225.00
		RBIS23053	G01523	500.00
				68193.00
	09	CNRB23053	G01530	250.00
		CNRB23053	G01531	220.00
		CNRB23053	G01532	250.00
		CNRB23053	G01533	250.00
		BARB23053	G01537	9800.00
		BARB23053	G01538	695.00
		SBIN23053	G01543	240.00
		SBIN23053	G01545	775.00
		SBIN23053	G01551	50.00
		SBIN23053	G01552	300.00
		SBIN23053	G01554	150.00
		SBIN23053	G01557	50.00
		SBIN23053	G01558	10000.00
		SBIN23053	G01561	1000.00
		SBIN23053	G01563	650.00
		SBIN23053	G01569	275.00
		SBIN23053	G01572	60.00
		SBIN23053	G01575	525.00
		SBIN23053	G01577	250.00
		SBIN23053	G01578	250.00
		SBIN23053	G01579	250.00
		SBIN23053	G01581	250.00
		ICIC23053	G01582	70.00
		ICIC23053	G01583	250.00
		ICIC23053	G01584	10000.00
		ICIC23053	G01585	200.00
		ICIC23053	G01588	1000.00
		ICIC23053	G01591	4125.00
		ICIC23053	G01594	4975.00
		ICIC23053	G01595	450.00
		ICIC23053	G01596	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KVBL23053	G01599	400.00
		KVBL23053	G01602	1000.00
		KVBL23053	G01604	250.00
		UTIB23053	G01606	150.00
		UTIB23053	G01608	250.00
		IDIB23053	G01613	675.00
		IDIB23053	G01614	1000.00
		IDIB23053	G01618	50.00
		IDIB23053	G01620	525.00
		IDIB23053	G01621	450.00
		IDIB23053	G01623	350.00
		UTIB23053	G01624	250.00
		UTIB23053	G01625	250.00
		HDFC23053	G01627	90.00
		HDFC23053	G01628	250.00
		HDFC23053	G01629	250.00
		HDFC23053	G01630	250.00
		HDFC23053	G01631	250.00
		HDFC23053	G01632	75.00
		HDFC23053	G01633	180.00
		HDFC23053	G01634	1000.00
		HDFC23053	G01635	250.00
		CBIN23053	G01639	525.00
		IDIB23053	G01640	75.00
		IBKL23053	G01644	180.00
		IBKL23053	G01645	50.00
		IOBA23053	G01649	1000.00
		IOBA23053	G01652	1000.00
		IOBA23053	G01657	1000.00
		IOBA23053	G01663	550.00
		IOBA23053	G01666	125.00
		IOBA23053	G01669	1000.00
		IOBA23053	G01672	225.00
		IOBA23053	G01675	1000.00
		FDRL23053	G01677	250.00
		RBIS23053	G01681	250.00
		RBIS23053	G01688	350.00
		RBIS23053	G01703	10000.00
		RBIS23053	G01717	300.00
		RBIS23053	G01733	1000.00
				75135.00
	10	SBIN23053	G01744	100.00
		SBIN23053	G01746	225.00
		SBIN23053	G01747	225.00
		SBIN23053	G01750	550.00
		SBIN23053	G01751	1250.00
		SBIN23053	G01753	550.00
		SBIN23053	G01758	550.00
		SBIN23053	G01763	50.00
		SBIN23053	G01764	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23053	G01766	225.00
		SBIN23053	G01767	150.00
		SBIN23053	G01769	550.00
		SBIN23053	G01773	800.00
		ICIC23053	G01785	100.00
		ICIC23053	G01787	500.00
		ICIC23053	G01788	670.00
		ICIC23043	G01790	250.00
		UTIB23053	G01796	125.00
		CIUB23053	G01799	375.00
		IDIB23053	G01802	1000.00
		IDIB23053	G01806	175.00
		IDIB23053	G01808	425.00
		IDIB23053	G01811	425.00
		IDIB23053	G01814	250.00
		IDIB23053	G01816	100.00
		IDIB23053	G01820	1075.00
		IDIB23053	G01824	700.00
		IDIB23053	G01826	5000.00
		IDIB23053	G01827	5000.00
		IDIB23053	G01828	5000.00
		CIUB23053	G01830	700.00
		RBIS23043	G01833	1000.00
		KKBK23053	G01836	250.00
		KKBK23053	G01838	30.00
		IDIB23053	G01843	200.00
		IDIB23053	G01846	1000.00
		IDIB23053	G01849	1000.00
		CNRB23053	G01852	250.00
		KVBL23053	G01853	10.00
		BARB23053	G01856	1000.00
		BARB23053	G01860	425.00
		IDIB23053	G01863	5000.00
		IDIB23053	G01864	5000.00
		IDIB23053	G01865	5000.00
		IDIB23053	G01866	5000.00
		IDIB23053	G01867	5000.00
		IDIB23053	G01868	250.00
		IDIB23053	G01869	250.00
		IDIB23053	G01870	225.00
		UBIN23053	G01874	450.00
		HDFC23053	G01881	100.00
		HDFC23053	G01884	225.00
		HDFC23053	G01885	70.00
		HDFC23053	G01887	5000.00
		HDFC23053	G01893	300.00
		HDFC23053	G01894	550.00
		HDFC23053	G01897	100.00
		IBKL23053	G01899	250.00
		IBKL23053	G01902	175.00
		IBKL23053	G01904	250.00
		IBKL23053	G01905	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL23053	G01906	250.00
		IBKL23053	G01907	250.00
		IBKL23053	G01908	250.00
		IBKL23053	G01909	250.00
		IBKL23053	G01911	40.00
		IBKL23053	G01912	175.00
		IBKL23053	G01915	400.00
		IOBA23053	G01916	5000.00
		IOBA23053	G01917	5000.00
		IOBA23053	G01921	375.00
		IOBA23053	G01923	550.00
		IOBA23053	G01926	525.00
		IOBA23053	G01929	2125.00
		IOBA23053	G01932	425.00
		RBIS23053	G01936	1000.00
		RBIS23053	G01939	900.00
		RBIS23053	G01943	525.00
		RBIS23053	G01944	600.00
		RBIS23053	G01950	250.00
		RBIS23053	G01951	300.00
		RBIS23053	G01952	300.00
		RBIS23053	G01955	300.00
		RBIS23053	G01958	1000.00
		RBIS23053	G01960	350.00
		RBIS23053	G01962	50.00
		RBIS23053	G01971	100.00
		RBIS23053	G01976	200.00
				87420.00
	11	RBIS23043	G01979	2875.00
		RBIS23053	G01984	525.00
		RBIS23053	G01989	575.00
		CNRB23053	G01993	575.00
		CNRB23053	G01996	1000.00
		UCBA23053	G02003	175.00
		UCBA23053	G02004	1000.00
		UCBA23053	G02005	1000.00
		ICIC23053	G02017	450.00
		ICIC23053	G02020	500.00
		ICIC23053	G02021	60.00
		ICIC23053	G02022	250.00
		ICIC23053	G02023	250.00
		CIUB23053	G02028	125.00
		IDIB23053	G02033	40.00
		IDIB23053	G02035	475.00
		IDIB23053	G02036	250.00
		SBIN23053	G02043	475.00
		SBIN23053	G02045	575.00
		SBIN23053	G02048	1000.00
		SBIN23053	G02053	1000.00
		SBIN23053	G02059	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23053	G02060	500.00
		SBIN23053	G02066	425.00
		SBIN23053	G02067	20.00
		SBIN23053	G02070	50.00
		SBIN23053	G02072	25.00
		SBIN23053	G02073	10.00
		SBIN23053	G02076	350.00
		SBIN23053	G02079	525.00
		SBIN23053	G02080	60.00
		KKBK23053	G02082	1350.00
		KKBK23053	G02083	150.00
		KKBK23053	G02084	200.00
		KKBK23053	G02086	250.00
		IDIB23053	G02087	150.00
		IDIB23053	G02090	475.00
		IDIB23053	G02093	475.00
		IDIB23053	G02098	200.00
		KKBK23053	G02099	275.00
		KKBK23053	G02100	250.00
		KKBK23053	G02101	250.00
		SBIN23053	G02103	500.00
		HDFC23053	G02108	1000.00
		HDFC23053	G02117	450.00
		HDFC23053	G02118	1125.00
		HDFC23053	G02122	250.00
		HDFC23053	G02124	250.00
		HDFC23053	G02125	250.00
		HDFC23053	G02127	150.00
		IDIB23053	G02129	1000.00
		IDIB23053	G02132	1000.00
		IDIB23053	G02134	25.00
		UTIB23053	G02138	40.00
		UTIB23053	G02139	40.00
		UTIB23053	G02140	25.00
		IBKL23053	G02146	350.00
		IBKL23053	G02150	60.00
		IBKL23053	G02152	10000.00
		IOBA23053	G02158	950.00
		IOBA23053	G02161	1000.00
		IOBA23053	G02163	1000.00
		IOBA23053	G02166	1000.00
		IOBA23053	G02169	1000.00
		IOBA23053	G02172	1000.00
		IOBA23053	G02175	1000.00
		IOBA23053	G02178	275.00
		IOBA23053	G02183	225.00
		IOBA23053	G02186	525.00
		IOBA23053	G02187	90.00
		FDRL23053	G02190	450.00
		RBIS23053	G02192	750.00
		RBIS23053	G02196	25.00
		RBIS23043	G02202	3600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23043	G02205	3525.00
		RBIS23053	G02210	975.00
				53095.00
	12	KVBL23053	G02214	200.00
		UCBA23053	G02215	1000.00
		UCBA23053	G02216	1000.00
		UCBA23053	G02217	250.00
		UCBA23053	G02218	250.00
		ICIC23053	G02220	275.00
		ICIC23053	G02224	250.00
		CIUB23053	G02226	250.00
		CIUB23053	G02227	250.00
		CIUB23053	G02228	250.00
		CIUB23053	G02229	250.00
		CIUB23053	G02230	1000.00
		SBIN23053	G02231	1500.00
		SBIN23053	G02235	450.00
		SBIN23053	G02237	75.00
		SBIN23053	G02240	1000.00
		SBIN23053	G02243	1000.00
		SBIN23053	G02244	30.00
		SBIN23053	G02245	250.00
		SBIN23053	G02246	250.00
		SBIN23053	G02247	210.00
		SBIN23053	G02248	250.00
		SBIN23053	G02251	75.00
		SBIN23053	G02253	10.00
		SBIN23053	G02254	185.00
		SBIN23053	G02259	1000.00
		SBIN23053	G02261	275.00
		SBIN23053	G02264	250.00
		SBIN23053	G02267	1000.00
		SBIN23053	G02268	250.00
		SBIN23053	G02271	110.00
		SBIN23053	G02272	1000.00
		SBIN23053	G02273	70.00
		SBIN23053	G02274	275.00
		SBIN23053	G02276	275.00
		SBIN23053	G02278	750.00
		SBIN23053	G02279	275.00
		SBIN23053	G02281	275.00
		SBIN23053	G02282	275.00
		SBIN23053	G02284	275.00
		SBIN23053	G02286	25.00
		SBIN23053	G02289	275.00
		SBIN23053	G02290	275.00
		SBIN23053	G02293	525.00
		SBIN23053	G02294	275.00
		SBIN23053	G02296	275.00
		UBIN23053	G02298	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UBIN23053	G02299	375.00
		IDIB23053	G02302	2550.00
		IDIB23053	G02308	1000.00
		IDIB23053	G02309	1000.00
		IDIB23053	G02310	320.00
		IDIB23053	G02314	525.00
		IDIB23053	G02315	250.00
		IDIB23053	G02316	475.00
		IDIB23053	G02317	275.00
		HDFC23053	G02319	275.00
		PUNB23053	G02322	10.00
		CNRB23053	G02324	1000.00
		CNRB23053	G02328	525.00
		BARB23053	G02331	275.00
		BARB23053	G02334	450.00
		BARB23053	G02337	475.00
		BARB23053	G02338	1750.00
		SBIN23053	G02339	275.00
		SBIN23053	G02342	275.00
		SBIN23053	G02345	100.00
		SBIN23053	G02346	275.00
		SBIN23053	G02347	100.00
		SBIN23053	G02349	100.00
		UTIB23053	G02351	25.00
		UTIB23053	G02353	1000.00
		UTIB23053	G02354	250.00
		UTIB23053	G02356	60.00
		HDFC23053	G02357	250.00
		RBIS23043	G02363	950.00
		HDFC23053	G02367	1000.00
		HDFC23053	G02370	1000.00
		HDFC23053	G02373	1000.00
		HDFC23053	G02376	1000.00
		HDFC23053	G02377	1000.00
		HDFC23053	G02379	210.00
		HDFC23053	G02382	800.00
		HDFC23053	G02384	525.00
		HDFC23053	G02386	50.00
		HDFC23053	G02387	210.00
		HDFC23053	G02388	50.00
		HDFC23053	G02392	1825.00
		SIBL23053	G02393	600.00
		IBKL23053	G02394	250.00
		IBKL23053	G02395	250.00
		IBKL23053	G02396	250.00
		IBKL23053	G02397	250.00
		IBKL23053	G02398	250.00
		IBKL23053	G02399	250.00
		IBKL23053	G02401	475.00
		IOBA23053	G02407	1000.00
		IOBA23053	G02409	75.00
		IOBA23053	G02412	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23053	G02414	1000.00
		IOBA23053	G02416	550.00
		RBIS23053	G02419	50.00
		RBIS23053	G02423	975.00
		RBIS23053	G02427	250.00
		RBIS23053	G02431	275.00
		RBIS23053	G02437	1950.00
		RBIS23043	G02439	450.00
		RBIS23053	G02446	1500.00
		RBIS23053	G02449	350.00
		RBIS23053	G02452	775.00
		RBIS23053	G02455	2500.00
		RBIS23053	G02456	200.00
				57625.00
	15	SBIN23053	G02462	230.00
		SBIN23053	G02463	25.00
		SBIN23053	G02464	250.00
		SBIN23053	G02466	325.00
		SBIN23053	G02469	650.00
		SBIN23053	G02472	475.00
		SBIN23053	G02476	1000.00
		SBIN23053	G02479	900.00
		SBIN23053	G02480	50.00
		SBIN23053	G02485	150.00
		SBIN23053	G02487	575.00
		SBIN23053	G02488	325.00
		SBIN23053	G02492	175.00
		SBIN23053	G02497	75.00
		SBIN23053	G02501	30.00
		SBIN23053	G02507	650.00
		IOBA23043	G02522	250.00
		IOBA23053	G02526	1000.00
		IOBA23053	G02530	1000.00
		IOBA23053	G02534	275.00
		RBIS23053	G02538	225.00
		RBIS23053	G02543	325.00
		ICIC23053	G02545	10.00
		ICIC23053	G02546	250.00
		ICIC23053	G02547	50.00
		ICIC23053	G02548	250.00
		ICIC23053	G02549	250.00
		ICIC23053	G02550	100.00
		CNRB23053	G02553	550.00
		CNRB23053	G02556	200.00
		CNRB23053	G02557	170.00
		CNRB23053	G02558	325.00
		KVBL23053	G02560	250.00
		KVBL23053	G02562	220.00
		KVBL23053	G02564	225.00
		KVBL23053	G02567	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KVBL23053	G02570	1000.00
		BARB23053	G02580	400.00
		BARB23053	G02581	250.00
		BARB23053	G02582	500.00
		UTIB23053	G02586	125.00
		UTIB23053	G02587	50.00
		UTIB23053	G02589	250.00
		RBIS23053	G02593	25.00
		RBIS23053	G02596	25.00
		RBIS23053	G02602	1000.00
		RBIS23053	G02605	25.00
		RBIS23053	G02610	1000.00
		RBIS23053	G02614	800.00
		RBIS23053	G02622	925.00
		UTIB23053	G02627	180.00
		ICIC23053	G02630	125.00
		ICIC23053	G02632	450.00
		ICIC23053	G02633	250.00
		ICIC23053	G02634	190.00
		ICIC23053	G02635	600.00
		ICIC23053	G02639	250.00
		ICIC23053	G02640	25.00
		ICIC23053	G02643	575.00
		ICIC23053	G02644	10.00
		ICIC23053	G02648	750.00
		SBIN23053	G02651	50.00
		SBIN23053	G02655	450.00
		SBIN23053	G02657	500.00
		SBIN23053	G02659	200.00
		SBIN23053	G02662	1000.00
		SBIN23053	G02665	1000.00
		SBIN23053	G02667	300.00
		SBIN23053	G02669	300.00
		SBIN23053	G02670	1000.00
		SBIN23053	G02671	175.00
		CIUB23053	G02673	9900.00
		KKBK23053	G02677	750.00
		KKBK23053	G02678	1000.00
		HDFC23053	G02681	250.00
		HDFC23053	G02685	25.00
		HDFC23053	G02686	220.00
		HDFC23053	G02687	220.00
		HDFC23053	G02690	1300.00
		HDFC23053	G02691	250.00
		HDFC23053	G02692	350.00
		HDFC23053	G02693	90.00
		HDFC23053	G02695	200.00
		HDFC23053	G02697	1225.00
		IDIB23053	G02698	20.00
		IDIB23053	G02699	250.00
		IDIB23053	G02700	230.00
		IDIB23053	G02701	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23053	G02703	250.00
		IDIB23053	G02704	250.00
		IDIB23053	G02705	240.00
		IDIB23053	G02707	550.00
		IDIB23053	G02710	500.00
		IDIB23053	G02713	175.00
		IDIB23053	G02716	175.00
		IDIB23053	G02717	50.00
		IDIB23053	G02721	1000.00
		IDIB23053	G02722	325.00
		IDIB23053	G02724	490.00
		IDIB23053	G02725	500.00
		IDIB23053	G02730	350.00
		IDIB23053	G02733	1575.00
		IDIB23053	G02736	1500.00
		CBIN23053	G02739	525.00
		IDIB23053	G02743	275.00
		IDIB23053	G02744	20000.00
		IDIB23053	G02746	200.00
		IDIB23053	G02748	275.00
		IDIB23053	G02752	575.00
		IDIB23053	G02756	1000.00
		IDIB23053	G02757	250.00
		IDIB23053	G02759	250.00
		IDIB23053	G02760	80.00
		IDIB23053	G02761	4500.00
		IDIB23053	G02762	1000.00
		IDIB23053	G02763	500.00
		IDIB23053	G02764	1000.00
		IBKL23053	G02766	1000.00
		IBKL23053	G02771	10.00
		IOBA23053	G02773	225.00
		IOBA23053	G02775	550.00
		IOBA23053	G02777	75.00
		IOBA23053	G02780	30.00
		IOBA23053	G02784	1000.00
		IOBA23053	G02785	500.00
		IOBA23053	G02788	650.00
				86370.00
	16	RBIS23053	G02802	250.00
		RBIS23053	G02808	875.00
		RBIS23053	G02810	80.00
		RBIS23053	G02814	125.00
		CNRB23053	G02829	50.00
		CNRB23053	G02830	50.00
		CNRB23053	G02831	20.00
		CNRB23053	G02832	50.00
		CNRB23053	G02835	100.00
		BARB23053	G02842	525.00
		BARB23053	G02845	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23053	G02849	1000.00
		SBIN23053	G02850	175.00
		SBIN23053	G02855	50.00
		SBIN23053	G02858	225.00
		SBIN23053	G02863	25.00
		SBIN23053	G02865	75.00
		RBIS23053	G02871	325.00
		RBIS23053	G02874	4500.00
		RBIS23053	G02878	175.00
		RBIS23053	G02881	150.00
		RBIS23053	G02886	25.00
		RBIS23053	G02889	50.00
		RBIS23053	G02892	1000.00
		RBIS23053	G02900	90.00
		RBIS23053	G02903	100.00
		BKID23053	G02906	125.00
		BKID23053	G02907	50.00
		BKID23053	G02909	10.00
		BKID23053	G02910	10.00
		SBIN23053	G02914	1000.00
		SBIN23053	G02915	250.00
		SBIN23053	G02918	275.00
		SBIN23053	G02922	425.00
		SBIN23053	G02925	40.00
		SBIN23053	G02926	250.00
		SBIN23053	G02929	25.00
		SBIN23053	G02931	250.00
		SBIN23053	G02932	250.00
		SBIN23053	G02935	250.00
		SBIN23053	G02936	25.00
		SBIN23053	G02938	1000.00
		SBIN23053	G02940	25.00
		SBIN23053	G02942	375.00
		SBIN23053	G02943	150.00
		SBIN23053	G02945	475.00
		RBIS23053	G02957	25.00
		SBIN23053	G02963	50.00
		SBIN23053	G02965	50.00
		SBIN23053	G02966	20.00
		SBIN23053	G02967	100.00
		SBIN23053	G02970	625.00
		SBIN23053	G02972	225.00
		SBIN23053	G02973	70.00
		SBIN23053	G02976	100.00
		SBIN23053	G02979	200.00
		SBIN23053	G02983	7500.00
		SBIN23053	G02984	25.00
		SBIN23053	G02987	50.00
		SBIN23053	G02989	50.00
		SBIN23053	G02992	550.00
		UTIB23053	G02994	200.00
		UTIB23053	G02995	625.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB23053	G02998	80.00
		HDFC23053	G03011	100.00
		HDFC23053	G03013	500.00
		IBKL23053	G03020	250.00
		ICIC23053	G03026	40.00
		ICIC23053	G03030	10.00
		ICIC23053	G03033	200.00
		ICIC23053	G03036	1000.00
		ICIC23053	G03038	250.00
		ICIC23053	G03041	50.00
		ICIC23053	G03043	1000.00
		ICIC23053	G03046	625.00
		ICIC23053	G03049	625.00
		ICIC23053	G03051	100.00
		CIUB23053	G03053	210.00
		IOBA23053	G03059	1000.00
		IOBA23053	G03061	10.00
		IOBA23053	G03062	1000.00
		IOBA23053	G03064	250.00
		IOBA23053	G03065	350.00
		IOBA23053	G03070	220.00
		IOBA23053	G03077	20.00
		IOBA23053	G03082	70.00
		RBIS23053	G03086	525.00
		RBIS23053	G03097	25.00
		IDIB23053	G03106	50.00
		IDIB23053	G03111	2500.00
		IDIB23053	G03112	25.00
		IDIB23053	G03114	40.00
		IDIB23053	G03117	25.00
		IDIB23053	G03121	50.00
		IDIB23053	G03122	50.00
		IDIB23053	G03125	300.00
		IDIB23053	G03126	10.00
		IDIB23053	G03127	10.00
		IDIB23053	G03129	375.00
		IDIB23053	G03132	375.00
		IDIB23053	G03133	275.00
		IDIB23053	G03134	525.00
		IDIB23053	G03136	25.00
		IDIB23053	G03137	10.00
		IDIB23053	G03139	450.00
		IDIB23053	G03140	25.00
		RBIS23053	G03146	875.00
		RBIS23053	G03150	100.00
		RBIS23053	G03153	25.00
		RBIS23053	G03156	25.00
				40670.00
	17	IDIB23053	G03160	200.00
		UTIB23053	G03163	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB23053	G03165	275.00
		UTIB23053	G03166	20.00
		UTIB23053	G03167	1000.00
		UTIB23053	G03168	1000.00
		UTIB23053	G03174	50.00
		UTIB23053	G03175	500.00
		UTIB23053	G03184	50.00
		IBKL23053	G03188	10.00
		IBKL23053	G03192	175.00
		CNRB23053	G03206	400.00
		BARB23053	G03209	500.00
		BKID23053	G03220	375.00
		IBKL23053	G03228	150.00
		RBIS23053	G03235	6000.00
		IOBA23053	G03249	425.00
		IOBA23053	G03250	50.00
		SBIN23053	G03269	210.00
		SBIN23053	G03270	25.00
		SBIN23053	G03271	60.00
		SBIN23053	G03283	10000.00
		SBIN23053	G03284	120.00
		SBIN23053	G03287	100.00
		SBIN23053	G03290	80.00
		BKID23053	G03293	375.00
		IOBA23053	G03299	25.00
		IOBA23053	G03310	20.00
		IOBA23053	G03312	20.00
		IOBA23053	G03313	10.00
		IOBA23053	G03314	25.00
		IOBA23053	G03317	375.00
		IOBA23053	G03320	575.00
		IOBA23053	G03322	10.00
		IOBA23053	G03329	500.00
		IOBA23053	G03330	50.00
		IOBA23053	G03333	150.00
		SBIN23053	G03336	125.00
		SBIN23053	G03337	10.00
		SBIN23053	G03342	400.00
		SBIN23053	G03344	10.00
		SBIN23053	G03345	10.00
		SBIN23053	G03347	25.00
		SBIN23053	G03348	10.00
		SBIN23053	G03353	10.00
		SBIN23053	G03358	300.00
		SBIN23053	G03361	475.00
		SBIN23053	G03363	475.00
		SBIN23053	G03368	225.00
		SBIN23053	G03370	25.00
		RBIS23053	G03380	1000.00
		UBIN23053	G03383	50.00
		UBIN23053	G03386	100.00
		RBIS23053	G03390	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23053	G03393	100.00
		RBIS23053	G03395	25.00
		RBIS23053	G03408	150.00
		SBIN23053	G03413	10.00
		SBIN23053	G03414	250.00
		SBIN23053	G03415	40.00
		SBIN23053	G03417	250.00
		SBIN23053	G03420	650.00
		SBIN23053	G03424	150.00
		SBIN23053	G03425	250.00
		SBIN23053	G03433	225.00
		SBIN23053	G03437	525.00
		RBIS23053	G03455	50.00
		RBIS23053	G03459	25.00
		RBIS23053	G03464	100.00
		RBIS23053	G03471	150.00
		RBIS23053	G03478	975.00
		SBIN23053	G03487	70.00
		SBIN23053	G03489	375.00
		SBIN23053	G03492	25.00
		SBIN23053	G03493	150.00
		SBIN23053	G03494	250.00
		SBIN23053	G03497	250.00
		SBIN23053	G03498	250.00
		SBIN23053	G03500	125.00
		SBIN23053	G03501	40.00
		SBIN23053	G03503	10.00
		ICIC23053	G03508	1000.00
		ICIC23053	G03509	500.00
		ICIC23053	G03512	150.00
		ICIC23053	G03514	1000.00
		ICIC23053	G03520	40.00
		ICIC23053	G03522	250.00
		RBIS23053	G03524	50.00
		RBIS23053	G03526	25.00
		RBIS23053	G03533	75.00
		RBIS23053	G03545	75.00
		RBIS23053	G03548	25.00
		ICIC23053	G03560	25.00
		ICIC23053	G03564	250.00
		ICIC23053	G03565	250.00
		ICIC23053	G03566	250.00
		ICIC23053	G03569	250.00
		ICIC23053	G03573	200.00
		ICIC23053	G03578	600.00
		ICIC23053	G03579	20.00
		CIUB23053	G03584	5000.00
		CIUB23053	G03585	5500.00
		HDFC23053	G03592	625.00
		HDFC23053	G03594	650.00
		RBIS23053	G03597	125.00
		RBIS23053	G03602	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23053	G03608	80.00
		RBIS23053	G03611	900.00
		RBIS23053	G03614	150.00
		RBIS23053	G03619	25.00
		RBIS23053	G03632	25.00
		HDFC23053	G03638	1000.00
		HDFC23053	G03639	1000.00
		HDFC23053	G03640	475.00
		HDFC23053	G03641	10000.00
		HDFC23053	G03643	150.00
		HDFC23053	G03644	250.00
		HDFC23053	G03647	40.00
		HDFC23053	G03648	500.00
		HDFC23053	G03650	525.00
		HDFC23053	G03653	25.00
		HDFC23053	G03655	1000.00
		HDFC23053	G03656	250.00
		HDFC23053	G03657	250.00
		HDFC23053	G03659	100.00
		HDFC23053	G03660	325.00
		HDFC23053	G03661	500.00
		HDFC23053	G03662	10.00
		HDFC23053	G03665	10.00
		HDFC23053	G03669	75.00
		RBIS23053	G03680	25.00
		RBIS23053	G03688	550.00
		RBIS23053	G03695	125.00
		RBIS23053	G03698	150.00
		IDIB23053	G03701	225.00
		IDIB23053	G03705	875.00
		IDIB23053	G03712	115.00
		IDIB23053	G03723	225.00
		IDIB23053	G03724	300.00
		IDIB23053	G03731	450.00
		IDIB23053	G03732	100.00
				73420.00
	18	ICIC23053	G03734	425.00
		SBIN23053	G03741	25.00
		SBIN23053	G03742	125.00
		SBIN23053	G03750	25.00
		SBIN23053	G03754	10.00
		SBIN23053	G03756	150.00
		SBIN23053	G03764	300.00
		SBIN23053	G03765	25.00
		UTIB23053	G03766	50.00
		UTIB23053	G03771	25.00
		UTIB23053	G03772	300.00
		UTIB23053	G03775	25.00
		UTIB23053	G03778	25.00
		UTIB23053	G03780	525.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB23053	G03783	25.00
		CBIN23053	G03789	20.00
		IBKL23053	G03792	25.00
		IBKL23053	G03793	500.00
		IBKL23053	G03795	150.00
		IBKL23053	G03800	1000.00
		SBIN23053	G03809	120.00
		SBIN23053	G03810	50.00
		SBIN23053	G03811	250.00
		SBIN23053	G03815	25.00
		SBIN23053	G03818	50.00
		SBIN23053	G03820	90.00
		SBIN23053	G03823	200.00
		SBIN23053	G03825	25.00
		SBIN23053	G03829	50.00
		SBIN23053	G03836	25.00
		SBIN23053	G03839	475.00
		IBKL23053	G03843	250.00
		IBKL23053	G03844	250.00
		IBKL23053	G03845	250.00
		IBKL23053	G03846	62.00
		IBKL23053	G03847	250.00
		IBKL23053	G03848	250.00
		IBKL23053	G03849	50.00
		UBIN23053	G03852	1000.00
		UBIN23053	G03855	600.00
		CIUB23053	G03868	50.00
		CNRB23053	G03888	10.00
		CNRB23053	G03892	25.00
		KVBL23053	G03896	500.00
		ICIC23053	G03912	100.00
		ICIC23053	G03913	80.00
		ICIC23053	G03919	170.00
		ICIC23053	G03924	400.00
		SBIN23053	G03930	25.00
		SBIN23053	G03931	100.00
		SBIN23053	G03939	25.00
		SBIN23053	G03945	300.00
		SBIN23053	G03947	1000.00
		SBIN23053	G03951	800.00
		SBIN23053	G03953	10.00
		SBIN23053	G03954	10.00
		SBIN23053	G03957	25.00
		SBIN23053	G03959	125.00
		SBIN23053	G03960	210.00
		SBIN23053	G03964	50.00
		SBIN23053	G03967	25.00
		IOBA23053	G03975	125.00
		IOBA23053	G03979	475.00
		IOBA23053	G03984	1425.00
		IOBA23053	G03989	125.00
		IOBA23053	G03991	550.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23053	G04002	200.00
		IOBA23053	G04007	25.00
		RBIS23053	G04012	275.00
		RBIS23053	G04019	25.00
		RBIS23053	G04030	25.00
		RBIS23053	G04032	75.00
		ICIC23053	G04035	625.00
		ICIC23053	G04041	550.00
		ICIC23053	G04049	50.00
		ICIC23053	G04058	225.00
		ICIC23053	G04062	1000.00
		SBIN23053	G04065	25.00
		SBIN23053	G04069	350.00
		SBIN23053	G04070	25.00
		SBIN23053	G04075	25.00
		SBIN23053	G04085	925.00
		SBIN23053	G04090	400.00
		SBIN23053	G04092	250.00
		SBIN23053	G04093	150.00
		SBIN23053	G04095	50.00
		SBIN23053	G04098	50.00
		SBIN23053	G04101	150.00
		SBIN23053	G04103	25.00
		SBIN23053	G04106	575.00
		IOBA23053	G04110	25.00
		IOBA23053	G04111	1000.00
		IOBA23053	G04115	1000.00
		IOBA23053	G04118	25.00
		KKBK23053	G04129	475.00
		KKBK23053	G04131	25.00
		RBIS23053	G04136	200.00
		RBIS23053	G04137	175.00
		RBIS23053	G04159	100.00
		FDRL23053	G04161	100.00
		FDRL23053	G04164	175.00
		SBIN23053	G04175	10.00
		SBIN23053	G04179	1000.00
		SBIN23053	G04180	40.00
		SBIN23053	G04186	225.00
		SBIN23053	G04187	250.00
		SBIN23053	G04189	1000.00
		SBIN23053	G04191	675.00
		SBIN23053	G04193	1000.00
		SBIN23053	G04196	175.00
		SBIN23053	G04198	60.00
		SBIN23053	G04200	250.00
		SBIN23053	G04203	10000.00
		SBIN23053	G04204	10.00
		SBIN23053	G04207	25.00
		SBIN23053	G04210	650.00
		RBIS23053	G04233	575.00
		RBIS23053	G04242	4000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23053	G04246	150.00
		SBIN23053	G04249	700.00
		HDFC23053	G04272	1150.00
		HDFC23053	G04274	10.00
		HDFC23053	G04275	250.00
		RBIS23053	G04281	300.00
		RBIS23053	G04297	650.00
		RBIS23053	G04303	125.00
		RBIS23053	G04306	525.00
		HDFC23053	G04318	25.00
		HDFC23053	G04320	1250.00
		HDFC23053	G04326	25.00
		HDFC23053	G04327	250.00
		HDFC23053	G04329	50.00
		HDFC23053	G04332	250.00
		HDFC23053	G04335	50.00
		HDFC23053	G04339	25.00
		HDFC23053	G04341	25.00
		HDFC23053	G04342	125.00
		RBIS23053	G04350	1000.00
		RBIS23053	G04359	25.00
		RBIS23053	G04362	25.00
		RBIS23053	G04365	25.00
		RBIS23053	G04368	25.00
		RBIS23053	G04371	100.00
		RBIS23053	G04374	525.00
		RBIS23053	G04383	375.00
		RBIS23053	G04387	25.00
		RBIS23053	G04391	25.00
		HDFC23053	G04397	25.00
		HDFC23053	G04398	10.00
		HDFC23053	G04406	100.00
		HDFC23053	G04412	250.00
		HDFC23053	G04423	25.00
		RBIS23053	G04428	650.00
		RBIS23053	G04438	25.00
		RBIS23053	G04444	175.00
		RBIS23053	G04457	25.00
		IDIB23053	G04465	75.00
		IDIB23053	G04467	225.00
		IDIB23053	G04476	25.00
		IDIB23053	G04478	25.00
		IDIB23053	G04480	25.00
		IDIB23053	G04481	250.00
		IDIB23053	G04484	20.00
		IDIB23053	G04485	250.00
		IDIB23053	G04491	150.00
		RBIS23053	G04496	1000.00
		RBIS23053	G04503	1500.00
		RBIS23053	G04508	100.00
		RBIS23053	G04512	25.00
		RBIS23053	G04515	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23053	G04522	25.00
		RBIS23053	G04532	25.00
		IDIB23053	G04544	25.00
		IDIB23053	G04545	150.00
		IDIB23053	G04554	300.00
		IDIB23053	G04557	475.00
		IDIB23053	G04560	1000.00
		IDIB23053	G04563	25.00
		IDIB23053	G04564	175.00
		IDIB23053	G04566	525.00
		IDIB23053	G04568	5000.00
		IDIB23053	G04569	250.00
		IDIB23053	G04570	25.00
		IDIB23053	G04571	250.00
		IDIB23053	G04572	250.00
		UTIB23053	G04576	25.00
		UTIB23053	G04584	500.00
		UTIB23053	G04585	25.00
		UTIB23053	G04589	100.00
		UTIB23053	G04590	750.00
				67177.00
	19	CIUB23053	G04597	1000.00
		RBIS23053	G04604	125.00
		KKBK23053	G04605	40.00
		IDIB23053	G04610	25.00
		IDIB23053	G04616	25.00
		IDIB23053	G04618	10.00
		IDIB23053	G04619	25.00
		IDIB23053	G04621	95.00
		IDIB23053	G04623	25.00
		IDIB23053	G04624	25.00
		IDIB23053	G04628	300.00
		IOBA23053	G04634	175.00
		IOBA23053	G04639	175.00
		IOBA23053	G04647	50.00
		IOBA23053	G04652	10.00
		IOBA23053	G04657	75.00
		IOBA23053	G04661	25.00
		IOBA23053	G04663	1000.00
		CNRB23053	G04669	25.00
		CNRB23053	G04673	20.00
		CNRB23053	G04675	450.00
		CNRB23053	G04681	40.00
		BARB23053	G04688	100.00
		BARB23053	G04691	250.00
		BARB23053	G04693	500.00
		BARB23053	G04695	10.00
		IOBA23053	G04702	25.00
		IOBA23053	G04704	450.00
		IOBA23053	G04705	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23053	G04707	900.00
		RBIS23053	G04709	1000.00
		RBIS23053	G04720	25.00
		RBIS23053	G04722	25.00
		RBIS23053	G04730	225.00
		IDIB23053	G04735	500.00
		IDIB23053	G04737	275.00
		IDIB23053	G04740	40.00
		IDIB23053	G04743	100.00
		IDIB23053	G04745	25.00
		IDIB23053	G04747	175.00
		IDIB23053	G04752	800.00
		IDIB23053	G04754	25.00
		IDIB23053	G04757	25.00
		IDIB23053	G04760	900.00
		IDIB23053	G04763	25.00
		IDIB23053	G04764	25.00
		IDIB23053	G04766	250.00
		IDIB23053	G04767	140.00
		IDIB23053	G04769	200.00
		IDIB23053	G04775	100.00
		SBIN23053	G04802	325.00
		SBIN23053	G04806	10.00
		SBIN23053	G04809	200.00
		SBIN23053	G04813	25.00
		RBIS23053	G04816	125.00
		RBIS23053	G04828	225.00
		RBIS23053	G04830	650.00
		RBIS23053	G04835	100.00
		RBIS23053	G04842	25.00
		RBIS23053	G04844	300.00
		RBIS23053	G04847	500.00
		RBIS23053	G04848	250.00
		PUNB23053	G04849	10.00
		FDRL23053	G04855	10.00
		IDIB23053	G04857	10.00
		IDIB23053	G04859	10.00
		IDIB23053	G04861	25.00
		IDIB23053	G04866	320.00
		IDIB23053	G04869	60.00
		IDIB23053	G04870	10.00
		IDIB23053	G04873	25.00
		IDIB23053	G04876	1000.00
		IDIB23053	G04877	50.00
		IDIB23053	G04880	25.00
		UTIB23053	G04891	25.00
		FDRL23053	G04897	70.00
		FDRL23053	G04898	250.00
		FDRL23053	G04902	125.00
		FDRL23053	G04905	175.00
		RBIS23053	G04912	25.00
		RBIS23053	G04924	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23053	G04926	100.00
		RBIS23053	G04930	25.00
		SBIN23053	G04934	175.00
		SBIN23053	G04939	10.00
		SBIN23053	G04945	150.00
		SBIN23053	G04949	10.00
		SBIN23053	G04952	525.00
		SBIN23053	G04955	300.00
		SBIN23053	G04962	25.00
		SBIN23053	G04965	325.00
		RBIS23053	G04977	250.00
		RBIS23053	G04984	25.00
		RBIS23053	G04987	250.00
		RBIS23053	G04990	25.00
		RBIS23053	G04997	625.00
		RBIS23053	G05002	25.00
		RBIS23053	G05005	25.00
		RBIS23053	G05008	25.00
		UTIB23053	G05018	225.00
		SBIN23053	G05043	10.00
		SBIN23053	G05045	500.00
		SBIN23053	G05052	150.00
		SBIN23053	G05054	25.00
		SBIN23053	G05059	25.00
		SBIN23053	G05061	10.00
		SBIN23053	G05063	100.00
		SBIN23053	G05066	525.00
		SBIN23053	G05071	25.00
		SBIN23053	G05077	700.00
		SBIN23053	G05079	25.00
		SBIN23053	G05081	1000.00
		RBIS23053	G05094	150.00
		RBIS23053	G05098	25.00
		RBIS23053	G05103	300.00
		RBIS23053	G05106	25.00
		RBIS23053	G05109	25.00
		RBIS23053	G05113	125.00
		RBIS23053	G05116	25.00
		RBIS23053	G05124	25.00
		HDFC23053	G05148	250.00
		HDFC23053	G05149	25.00
		HDFC23053	G05156	250.00
		HDFC23053	G05157	250.00
		SBIN23053	G05159	1000.00
		SBIN23053	G05160	250.00
		SBIN23053	G05164	50.00
		SBIN23053	G05166	10.00
		SBIN23053	G05169	25.00
		SBIN23053	G05172	25.00
		SBIN23053	G05175	40.00
		SBIN23053	G05179	775.00
		SBIN23053	G05180	50.00

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00 0006 00 104 01 00 00				
		SBIN23053	G05183	1000.00
		SBIN23053	G05184	50.00
		SBIN23053	G05191	450.00
		SBIN23053	G05194	50.00
		SBIN23053	G05198	25.00
		RBIS23053	G05209	125.00
		RBIS23053	G05212	25.00
		RBIS23053	G05225	125.00
		RBIS23053	G05231	500.00
		RBIS23053	G05236	180.00
		HDFC23053	G05241	125.00
		HDFC23053	G05244	100.00
		HDFC23053	G05246	25.00
		HDFC23053	G05250	250.00
		HDFC23053	G05253	400.00
		HDFC23053	G05260	100.00
		HDFC23053	G05261	250.00
		HDFC23053	G05262	250.00
		HDFC23053	G05266	1475.00
		HDFC23053	G05271	150.00
		SBIN23053	G05273	25.00
		SBIN23053	G05275	50.00
		SBIN23053	G05276	10.00
		SBIN23053	G05277	10.00
		SBIN23053	G05280	20.00
		SBIN23053	G05281	120.00
		SBIN23053	G05282	50.00
		SBIN23053	G05284	25.00
		SBIN23053	G05286	10.00
		SBIN23053	G05290	25.00
		SBIN23053	G05296	125.00
		SBIN23053	G05298	25.00
		SBIN23053	G05300	175.00
		SBIN23053	G05302	150.00
		SBIN23053	G05303	40.00
		SBIN23053	G05306	25.00
		RBIS23053	G05310	25.00
		RBIS23053	G05314	75.00
		RBIS23053	G05327	25.00
		RBIS23053	G05344	125.00
		HDFC23053	G05347	175.00
		HDFC23053	G05351	125.00
		HDFC23053	G05353	25.00
		HDFC23053	G05358	25.00
		HDFC23053	G05362	125.00
		HDFC23053	G05363	475.00
		HDFC23053	G05366	675.00
		HDFC23053	G05367	80.00
		HDFC23053	G05377	225.00
		HDFC23053	G05381	1500.00
		UBIN23053	G05384	325.00
		SBIN23053	G05385	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23053	G05386	20.00
		SBIN23053	G05390	25.00
		SBIN23053	G05392	10.00
		SBIN23053	G05395	25.00
		SBIN23053	G05398	25.00
		SBIN23053	G05399	10.00
		SBIN23053	G05402	25.00
		SBIN23053	G05407	1000.00
		SBIN23053	G05409	100.00
		SBIN23053	G05412	50.00
		SBIN23053	G05415	80.00
		SBIN23053	G05418	50.00
		SBIN23053	G05422	450.00
		SBIN23053	G05423	675.00
		RBIS23053	G05430	25.00
		RBIS23053	G05442	100.00
		RBIS23053	G05444	25.00
		RBIS23053	G05449	325.00
		RBIS23053	G05451	25.00
		RBIS23053	G05456	25.00
		RBIS23053	G05461	50.00
		RBIS23053	G05468	100.00
		KVBL23053	G05473	10.00
		RBIS23053	G05476	1000.00
		ICIC23053	G05478	25.00
		ICIC23053	G05493	25.00
		ICIC23053	G05495	200.00
		ICIC23053	G05496	80.00
		ICIC23053	G05498	150.00
		ICIC23053	G05500	70.00
		UBIN23053	G05509	5000.00
		UBIN23053	G05510	5000.00
		UBIN23053	G05511	5000.00
		UBIN23053	G05515	175.00
		IBKL23053	G05520	10000.00
		IBKL23053	G05524	125.00
		IBKL23053	G05529	350.00
		IBKL23053	G05536	175.00
		RBIS23053	G05541	150.00
		RBIS23053	G05545	25.00
		RBIS23053	G05549	10.00
		RBIS23053	G05557	125.00
		RBIS23053	G05559	725.00
		RBIS23053	G05567	150.00
		RBIS23053	G05573	10.00
		ICIC23053	G05580	50.00
		ICIC23053	G05582	1000.00
		ICIC23053	G05585	1350.00
		ICIC23053	G05588	550.00
		ICIC23053	G05591	40.00
		ICIC23053	G05594	25.00
		ICIC23053	G05609	1350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC23053	G05612	440.00
		IBKL23053	G05616	25.00
		IBKL23053	G05618	125.00
		IBKL23053	G05620	125.00
		IOBA23053	G05626	125.00
		IOBA23053	G05629	125.00
		IOBA23053	G05632	125.00
		IOBA23053	G05634	1000.00
		IOBA23053	G05640	25.00
		IOBA23053	G05642	450.00
		IOBA23053	G05649	50.00
		IOBA23053	G05655	275.00
		KKBK23053	G05661	25.00
		KKBK23053	G05664	20.00
		KKBK23053	G05665	25.00
		KKBK23053	G05670	25.00
		KKBK23053	G05672	190.00
		RBIS23053	G05673	375.00
		ICIC23053	G05681	175.00
		ICIC23053	G05685	4225.00
		ICIC23053	G05693	50.00
		BKID23053	G05696	100.00
		CIUB23053	G05705	10.00
		IOBA23053	G05708	25.00
		IOBA23053	G05714	250.00
		IOBA23053	G05716	1000.00
		IOBA23053	G05719	25.00
		IOBA23053	G05722	40.00
				82565.00
	20	CNRB23053	G05741	25.00
		CNRB23053	G05742	300.00
		CNRB23053	G05744	200.00
		CNRB23053	G05745	25.00
		CNRB23053	G05750	175.00
		CNRB23053	G05755	25.00
		CNRB23053	G05756	10.00
		BARB23053	G05761	125.00
		SIBL23053	G05771	125.00
		IBKL23053	G05777	50.00
		IBKL23053	G05782	25.00
		IBKL23053	G05787	275.00
		IBKL23053	G05789	25.00
		IBKL23053	G05790	75.00
		IBKL23053	G05794	25.00
		IBKL23053	G05796	25.00
		IBKL23053	G05802	10.00
		HDFC23053	G05821	525.00
		HDFC23053	G05826	25.00
		SBIN23053	G05840	10.00
		SBIN23053	G05842	50.00

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00 0006 00 104 01 00 00				
		SBIN23053	G05850	25.00
		SBIN23053	G05855	80.00
		SBIN23053	G05860	10.00
		SBIN23053	G05861	25.00
		SBIN23053	G05862	125.00
		SBIN23053	G05864	225.00
		SBIN23053	G05867	25.00
		SBIN23053	G05868	50.00
		SBIN23053	G05870	50.00
		RBIS23053	G05874	225.00
		RBIS23053	G05882	25.00
		RBIS23053	G05888	25.00
		RBIS23053	G05892	100.00
		RBIS23053	G05895	125.00
		RBIS23053	G05899	100.00
		RBIS23053	G05913	1175.00
		KVBL23053	G05934	225.00
		KVBL23053	G05936	25.00
		KVBL23053	G05937	120.00
		KVBL23053	G05941	50.00
		RBIS23053	G05963	25.00
		RBIS23053	G05966	25.00
		RBIS23053	G05969	375.00
		RBIS23053	G05972	150.00
		SBIN23053	G05984	150.00
		SBIN23053	G05987	1100.00
		SBIN23053	G05992	25.00
		SBIN23053	G06001	150.00
		SBIN23053	G06003	375.00
		SBIN23053	G06006	250.00
		SBIN23053	G06009	100.00
		SBIN23053	G06012	100.00
		SBIN23053	G06015	125.00
		SBIN23053	G06020	40.00
		HDFC23053	G06027	25.00
		HDFC23053	G06032	500.00
		HDFC23053	G06035	10.00
		HDFC23053	G06038	100.00
		HDFC23053	G06040	525.00
		HDFC23053	G06042	325.00
		HDFC23053	G06043	250.00
		HDFC23053	G06044	250.00
		HDFC23053	G06052	190.00
		HDFC23053	G06053	10.00
		HDFC23053	G06058	50.00
		RBIS23053	G06065	25.00
		RBIS23053	G06068	25.00
		RBIS23053	G06069	25.00
		RBIS23053	G06072	275.00
		RBIS23053	G06078	725.00
		RBIS23053	G06080	175.00
		RBIS23053	G06083	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23053	G06086	125.00
		RBIS23053	G06088	25.00
		RBIS23053	G06092	25.00
		RBIS23053	G06097	1875.00
		RBIS23053	G06103	100.00
		SBIN23053	G06104	250.00
		SBIN23053	G06107	25.00
		SBIN23053	G06110	125.00
		SBIN23053	G06111	1100.00
		SBIN23053	G06114	25.00
		SBIN23053	G06115	15.00
		SBIN23053	G06117	725.00
		SBIN23053	G06120	475.00
		SBIN23053	G06121	1000.00
		SBIN23053	G06122	25.00
		SBIN23053	G06123	25.00
		SBIN23053	G06132	25.00
		SBIN23053	G06134	25.00
		SBIN23053	G06136	300.00
		SBIN23053	G06138	10.00
		SBIN23053	G06140	25.00
		KVBL23053	G06143	210.00
		UCBA23053	G06146	200.00
		UCBA23053	G06149	25.00
		UCBA23053	G06150	475.00
		UCBA23053	G06151	1000.00
		UCBA23053	G06152	100.00
		UCBA23053	G06153	150.00
		UCBA23053	G06156	10.00
		RBIS23053	G06162	75.00
		BKID23053	G06170	375.00
		BKID23053	G06172	25.00
		BKID23053	G06173	1000.00
		BKID23053	G06178	600.00
		BKID23053	G06180	175.00
		PSIB23053	G06184	25.00
		FDRL23053	G06185	800.00
		FDRL23053	G06186	450.00
		FDRL23053	G06189	25.00
		RBIS23053	G06190	975.00
		RBIS23053	G06196	25.00
		RBIS23053	G06197	625.00
		RBIS23053	G06202	100.00
		RBIS23053	G06211	150.00
		RBIS23053	G06212	60.00
		RBIS23053	G06215	100.00
		RBIS23053	G06216	75.00
		RBIS23053	G06222	750.00
		HDFC23053	G06225	25.00
		HDFC23053	G06235	25.00
		HDFC23053	G06239	475.00
		HDFC23053	G06240	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23053	G06250	25.00
		HDFC23053	G06254	25.00
		HDFC23053	G06255	250.00
		RBIS23053	G06259	300.00
		RBIS23053	G06264	400.00
		RBIS23053	G06267	125.00
		RBIS23053	G06270	25.00
		RBIS23053	G06273	150.00
		RBIS23053	G06276	25.00
		RBIS23053	G06279	25.00
		RBIS23053	G06281	50.00
		RBIS23053	G06285	175.00
		RBIS23053	G06288	650.00
		RBIS23053	G06291	25.00
		RBIS23053	G06294	25.00
		RBIS23053	G06297	125.00
		RBIS23053	G06304	25.00
		RBIS23053	G06307	25.00
		RBIS23053	G06310	25.00
		RBIS23053	G06313	175.00
		RBIS23053	G06316	25.00
		SBIN23053	G06318	500.00
		SBIN23053	G06319	25.00
		SBIN23053	G06320	25.00
		SBIN23053	G06328	25.00
		SBIN23053	G06329	10.00
		RBIS23053	G06336	100.00
		RBIS23053	G06343	150.00
		RBIS23053	G06346	25.00
		RBIS23053	G06350	500.00
		RBIS23053	G06354	25.00
		RBIS23053	G06360	325.00
		RBIS23053	G06362	100.00
		RBIS23053	G06364	25.00
		RBIS23053	G06367	150.00
		SBIN23053	G06372	1500.00
		SBIN23053	G06383	225.00
		SBIN23053	G06384	25.00
		ICIC23053	G06398	10.00
		ICIC23053	G06400	40.00
		ICIC23053	G06402	75.00
		ICIC23053	G06403	175.00
		ICIC23053	G06404	25.00
		ICIC23053	G06405	50.00
		ICIC23053	G06409	725.00
		ICIC23053	G06410	225.00
		ICIC23053	G06411	525.00
		ICIC23053	G06412	25.00
		ICIC23053	G06415	100.00
		HDFC23053	G06437	150.00
		HDFC23053	G06440	475.00
		HDFC23053	G06447	375.00

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00 0006 00 104 01 00 00				
		UBIN23053	G06448	225.00
		UBIN23053	G06449	10.00
		UBIN23053	G06452	50.00
		UBIN23053	G06453	25.00
		UBIN23053	G06455	200.00
		UBIN23053	G06456	550.00
		UBIN23053	G06457	100.00
		UBIN23053	G06462	25.00
		UBIN23053	G06465	10.00
		UBIN23053	G06467	25.00
		RBIS23053	G06477	25.00
		RBIS23053	G06484	25.00
		RBIS23053	G06491	475.00
		RBIS23053	G06497	50.00
		RBIS23053	G06503	25.00
		ICIC23053	G06518	350.00
		ICIC23053	G06520	10.00
		SBIN23053	G06551	50.00
		SBIN23053	G06568	25.00
		SBIN23053	G06570	575.00
		SBIN23053	G06571	25.00
		UBIN23053	G06575	10.00
		UTIB23053	G06583	25.00
		UTIB23053	G06585	50.00
		UTIB23053	G06588	375.00
		UTIB23053	G06591	25.00
		UTIB23053	G06593	50.00
		UTIB23053	G06595	150.00
		UTIB23053	G06597	25.00
		UTIB23053	G06598	90.00
		UTIB23053	G06606	25.00
		UTIB23053	G06609	200.00
		UTIB23053	G06612	25.00
		IOBA23053	G06622	300.00
		IOBA23053	G06623	250.00
		IOBA23053	G06627	20.00
		IOBA23053	G06631	525.00
		IOBA23053	G06637	250.00
		IOBA23053	G06639	250.00
		IOBA23053	G06645	175.00
		ICIC23053	G06650	1525.00
		ICIC23053	G06661	50.00
		ICIC23053	G06665	25.00
		ICIC23053	G06673	150.00
		ICIC23053	G06682	200.00
		SBIN23053	G06683	10.00
		SBIN23053	G06684	25.00
		SBIN23053	G06688	90.00
		SBIN23053	G06689	240.00
		SBIN23053	G06694	175.00
		SBIN23053	G06699	60.00
		SBIN23053	G06708	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23053	G06711	125.00
		SBIN23053	G06712	120.00
		SBIN23053	G06715	125.00
		SBIN23053	G06716	250.00
		SBIN23053	G06719	25.00
		IOBA23053	G06725	1000.00
		IOBA23053	G06738	75.00
		IOBA23053	G06742	175.00
		IOBA23053	G06745	300.00
		IOBA23053	G06756	50.00
		UTIB23053	G06759	25.00
		UTIB23053	G06770	140.00
		UTIB23053	G06774	25.00
		UTIB23053	G06777	100.00
		UTIB23053	G06780	25.00
		UTIB23053	G06784	150.00
		UTIB23053	G06785	250.00
		UTIB23053	G06789	25.00
		IOBA23053	G06796	125.00
		IOBA23053	G06800	25.00
		IOBA23053	G06803	10.00
		IOBA23053	G06813	10.00
		IOBA23053	G06818	250.00
		IOBA23053	G06819	250.00
		IOBA23053	G06820	100.00
		IOBA23053	G06825	50.00
		IOBA23053	G06828	525.00
		ICIC23053	G06833	200.00
		ICIC23053	G06842	5000.00
		ICIC23053	G06845	25.00
		ICIC23053	G06846	10.00
		ICIC23053	G06849	730.00
		ICIC23053	G06857	125.00
		ICIC23053	G06860	50.00
		SBIN23053	G06866	325.00
		SBIN23053	G06870	250.00
		SBIN23053	G06873	225.00
		SBIN23053	G06880	125.00
		SBIN23053	G06890	25.00
		SBIN23053	G06893	100.00
		IDIB23053	G06908	25.00
		IDIB23053	G06912	100.00
		IDIB23053	G06917	25.00
		IDIB23053	G06921	375.00
		IDIB23053	G06926	10.00
		IDIB23053	G06931	20.00
		IDIB23053	G06934	25.00
		IDIB23053	G06936	25.00
		IDIB23053	G06937	10.00
		IDIB23053	G06938	25.00
		IDIB23053	G06940	25.00
		IDIB23053	G06943	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23053	G06944	25.00
		IOBA23053	G06950	100.00
		IOBA23053	G06952	60.00
		IOBA23053	G06953	230.00
		IOBA23053	G06959	25.00
		IOBA23053	G06968	50.00
		IOBA23053	G06970	150.00
		IOBA23053	G06974	150.00
		IOBA23053	G06976	25.00
		CNRB23053	G06983	10.00
		RBIS23053	G06991	100.00
		RBIS23053	G06993	175.00
		RBIS23053	G06996	125.00
		RBIS23053	G06997	150.00
		RBIS23053	G07000	25.00
		RBIS23053	G07004	200.00
		RBIS23053	G07008	375.00
		RBIS23053	G07010	25.00
		RBIS23053	G07013	100.00
		RBIS23053	G07016	100.00
		RBIS23053	G07020	25.00
		CIUB23053	G07024	200.00
		CIUB23053	G07035	10.00
		IDIB23053	G07055	300.00
		IDIB23053	G07057	110.00
		IDIB23053	G07060	25.00
		IDIB23053	G07065	375.00
		IDIB23053	G07066	125.00
		IDIB23053	G07071	10.00
		IDIB23053	G07075	125.00
		IDIB23053	G07080	25.00
		IDIB23053	G07081	25.00
		IDIB23053	G07083	725.00
		IDIB23053	G07087	50.00
		IOBA23053	G07092	100.00
		IOBA23053	G07094	200.00
		IOBA23053	G07095	60.00
		IOBA23053	G07096	250.00
		IOBA23053	G07097	550.00
		IOBA23053	G07098	250.00
		IOBA23053	G07101	250.00
		IOBA23053	G07103	250.00
		IOBA23053	G07105	250.00
		IOBA23053	G07108	125.00
		RBIS23053	G07114	5000.00
		RBIS23053	G07117	5000.00
		RBIS23053	G07120	5000.00
		RBIS23053	G07124	25.00
		RBIS23053	G07130	25.00
		RBIS23053	G07132	25.00
		SBIN23053	G07134	50.00
		SBIN23053	G07137	3000.00

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

Account Month: May 2023

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23053	G07139	25.00
		SBIN23053	G07141	25.00
		SBIN23053	G07142	20.00
		SBIN23053	G07143	225.00
		SBIN23053	G07144	25.00
		SBIN23053	G07150	20000.00
		SBIN23053	G07153	700.00
		SBIN23053	G07154	25.00
		SBIN23053	G07158	225.00
		SBIN23053	G07161	25.00
		SBIN23053	G07163	175.00
		SBIN23053	G07167	200.00
		SBIN23053	G07171	25.00
		HDFC23053	G07186	125.00
		HDFC23053	G07187	175.00
		HDFC23053	G07196	250.00
		HDFC23053	G07201	10.00
		HDFC23053	G07205	25.00
		IDIB23053	G07210	10.00
		IDIB23053	G07211	10.00
		IDIB23053	G07219	225.00
		IDIB23053	G07221	100.00
		IDIB23053	G07225	675.00
		IDIB23053	G07228	150.00
		IDIB23053	G07235	25.00
		IDIB23053	G07246	25.00
		RBIS23053	G07249	350.00
		RBIS23053	G07253	125.00
		RBIS23053	G07262	25.00
		SBIN23053	G07263	50.00
		SBIN23053	G07266	25.00
		SBIN23053	G07270	30.00
		SBIN23053	G07273	60.00
		SBIN23053	G07274	50.00
		SBIN23053	G07279	25.00
		SBIN23053	G07286	50.00
		SBIN23053	G07289	80.00
		SBIN23053	G07294	10.00
		SBIN23053	G07296	850.00
		HDFC23053	G07299	10.00
		HDFC23053	G07301	50.00
		HDFC23053	G07303	100.00
		HDFC23053	G07304	300.00
		HDFC23053	G07306	25.00
		IDIB23053	G07333	425.00
		IDIB23053	G07335	175.00
		IDIB23053	G07337	1000.00
		IDIB23053	G07339	1000.00
		IDIB23053	G07341	250.00
		IDIB23053	G07344	275.00
		IDIB23053	G07347	100.00
		IDIB23053	G07349	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23053	G07353	125.00
		IDIB23053	G07355	250.00
		IDIB23053	G07360	125.00
		IDIB23053	G07364	25.00
		IDIB23053	G07366	250.00
		PUNB23053	G07372	25.00
		PUNB23053	G07373	100.00
		SBIN23053	G07377	175.00
		SBIN23053	G07379	550.00
		SBIN23053	G07383	25.00
		SBIN23053	G07384	20.00
		SBIN23053	G07387	775.00
		SBIN23053	G07393	225.00
		SBIN23053	G07400	75.00
		SBIN23053	G07405	350.00
		SBIN23053	G07406	80.00
		SBIN23053	G07408	75.00
		SBIN23053	G07410	50.00
		HDFC23053	G07417	825.00
		PUNB23053	G07426	25.00
		SIBL23053	G07430	10.00
		SIBL23053	G07431	25.00
		SIBL23053	G07433	25.00
		SBIN23053	G07437	25.00
		SBIN23053	G07445	25.00
		SBIN23053	G07446	50.00
				114910.00
	22	SBIN23053	G10882	25.00
		SBIN23053	G10890	150.00
		SBIN23053	G10895	25.00
		SBIN23053	G10896	100.00
		SBIN23053	G10898	100.00
		SBIN23053	G10899	250.00
		SBIN23053	G10902	180.00
		SBIN23053	G10907	25.00
		SBIN23053	G10908	20.00
		SBIN23053	G10909	50.00
		SBIN23053	G10911	175.00
		KKBK23053	G10913	175.00
		SBIN23053	G10919	725.00
		SBIN23053	G10926	200.00
		SBIN23053	G10927	50.00
		SBIN23053	G10930	125.00
		SBIN23053	G10931	100.00
		SBIN23053	G10933	325.00
		SBIN23053	G10934	125.00
		SBIN23053	G10936	250.00
		SBIN23053	G10937	25.00
		SBIN23053	G10941	1000.00
		SBIN23053	G10943	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23053	G10946	40.00
		SBIN23053	G10949	25.00
		SBIN23053	G10956	1000.00
		SBIN23053	G10958	200.00
		KKBK23053	G10961	200.00
		IDIB23053	G10966	150.00
		IDIB23053	G10973	1000.00
		IDIB23053	G10976	1000.00
		IDIB23053	G10979	25.00
		IDIB23053	G10981	175.00
		IDIB23053	G10982	10.00
		IDIB23053	G10988	175.00
		IDIB23053	G10991	200.00
		IDIB23053	G10992	25.00
		IDIB23053	G10995	100.00
		IDIB23053	G10997	125.00
		IDIB23053	G10999	1000.00
		IDIB23053	G11002	25.00
		IDIB23053	G11005	210.00
		KKBK23053	G11012	50.00
		IBKL23053	G11016	125.00
		IBKL23053	G11020	50.00
		IBKL23053	G11023	275.00
		IBKL23053	G11025	50.00
		IBKL23053	G11027	25.00
		IBKL23053	G11029	25.00
		UTIB23053	G11032	100.00
		UTIB23053	G11035	475.00
		UTIB23053	G11036	90.00
		UTIB23053	G11037	175.00
		UTIB23053	G11042	25.00
		IOBA23053	G11050	10.00
		IOBA23053	G11057	100.00
		IOBA23053	G11060	25.00
		IOBA23053	G11064	125.00
		IOBA23053	G11077	1000.00
		IOBA23053	G11079	20.00
		IOBA23053	G11083	125.00
		SBIN23053	G11087	175.00
		SBIN23053	G11088	1000.00
		SBIN23053	G11090	50.00
		SBIN23053	G11091	775.00
		SBIN23053	G11093	10.00
		SBIN23053	G11094	750.00
		SBIN23053	G11096	10.00
		SBIN23053	G11097	25.00
		IOBA23053	G11104	100.00
		IOBA23053	G11107	10.00
		IOBA23053	G11112	100.00
		IOBA23053	G11115	10.00
		IOBA23053	G11120	25.00
		IOBA23053	G11121	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23053	G11124	300.00
		IOBA23053	G11125	60.00
		IOBA23053	G11128	25.00
		IOBA23053	G11134	75.00
		CNRB23053	G11138	50.00
		CNRB23053	G11144	25.00
		CNRB23053	G11145	50.00
		CNRB23053	G11148	100.00
		CNRB23053	G11152	25.00
		CNRB23053	G11154	10.00
		CNRB23053	G11156	20.00
		CNRB23053	G11158	150.00
		CNRB23053	G11162	25.00
		CNRB23053	G11163	40.00
		CNRB23053	G11166	25.00
		CNRB23053	G11168	25.00
		CNRB23053	G11170	25.00
		CNRB23053	G11171	50.00
		CNRB23053	G11174	25.00
		SBIN23053	G11177	10.00
		SBIN23053	G11184	500.00
		SBIN23053	G11187	130.00
		SBIN23053	G11192	1000.00
		SBIN23053	G11193	475.00
		SBIN23053	G11198	25.00
		SBIN23053	G11201	100.00
		SBIN23053	G11202	25.00
		SBIN23053	G11204	40.00
		SBIN23053	G11207	250.00
		SBIN23053	G11211	25.00
		IDIB23053	G11214	25.00
		IDIB23053	G11216	25.00
		IDIB23053	G11218	25.00
		IDIB23053	G11221	50.00
		IDIB23053	G11222	40.00
		IDIB23053	G11223	1000.00
		IDIB23053	G11227	50.00
		IDIB23053	G11230	10.00
		IDIB23053	G11232	1000.00
		IDIB23053	G11233	100.00
		IDIB23053	G11236	25.00
		IDIB23053	G11240	50.00
		IDIB23053	G11242	250.00
		IDIB23053	G11243	10.00
		IDIB23053	G11247	225.00
		IDIB23053	G11249	100.00
		IDIB23053	G11252	25.00
		IDIB23053	G11253	40.00
		IDIB23053	G11254	250.00
		SBIN23053	G11255	25.00
		SBIN23053	G11256	50.00
		SBIN23053	G11259	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23053	G11263	25.00
		SBIN23053	G11266	25.00
		SBIN23053	G11269	750.00
		SBIN23053	G11272	125.00
		SBIN23053	G11273	10.00
		SBIN23053	G11275	250.00
		SBIN23053	G11278	100.00
		SBIN23053	G11282	25.00
		SBIN23053	G11283	50.00
		SBIN23053	G11287	20.00
		SBIN23053	G11288	25.00
		SBIN23053	G11289	250.00
		SBIN23053	G11290	10.00
		SBIN23053	G11293	450.00
		SBIN23053	G11296	125.00
		SBIN23053	G11300	25.00
		UTIB23053	G11303	50.00
		UTIB23053	G11310	25.00
		UTIB23053	G11313	325.00
		UTIB23053	G11315	25.00
		UTIB23053	G11320	825.00
		UTIB23053	G11325	250.00
		IOBA23053	G11335	25.00
		IOBA23053	G11339	75.00
		IOBA23053	G11341	75.00
		IOBA23053	G11342	150.00
		IOBA23053	G11349	75.00
		IOBA23053	G11350	25.00
		IOBA23053	G11351	50.00
		IOBA23053	G11352	25.00
		IOBA23053	G11356	25.00
		FDRL23053	G11361	250.00
		FDRL23053	G11362	150.00
		FDRL23053	G11365	275.00
		FDRL23053	G11369	200.00
		FDRL23053	G11370	300.00
		SBIN23053	G11386	275.00
		SBIN23053	G11389	25.00
		SBIN23053	G11392	50.00
		SBIN23053	G11395	25.00
		SBIN23053	G11398	10.00
		SBIN23053	G11399	210.00
		SBIN23053	G11400	100.00
		SBIN23053	G11402	200.00
		SBIN23053	G11403	400.00
		SBIN23053	G11409	750.00
		SBIN23053	G11411	50.00
		IOBA23053	G11415	150.00
		IOBA23053	G11419	1000.00
		IOBA23053	G11422	100.00
		IOBA23053	G11427	175.00
		IOBA23053	G11429	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23053	G11432	450.00
		IOBA23053	G11434	250.00
		IOBA23053	G11437	200.00
		IOBA23053	G11441	200.00
		IOBA23053	G11444	250.00
		IOBA23053	G11445	525.00
		IOBA23053	G11446	500.00
		IOBA23053	G11449	25.00
		IOBA23053	G11455	25.00
		IOBA23053	G11458	225.00
		IOBA23053	G11459	50.00
		IOBA23053	G11461	300.00
		IOBA23053	G11462	300.00
		CNRB23053	G11464	25.00
		CNRB23053	G11465	10.00
		CNRB23053	G11468	10.00
		CNRB23053	G11469	50.00
		CNRB23053	G11470	150.00
		CNRB23053	G11474	25.00
		CNRB23053	G11475	325.00
		CNRB23053	G11478	50.00
		KVBL23053	G11482	25.00
		KVBL23053	G11484	25.00
		KVBL23053	G11486	25.00
		KVBL23053	G11487	725.00
		KVBL23053	G11489	125.00
		KVBL23053	G11491	25.00
		KVBL23053	G11494	25.00
		KVBL23053	G11495	10.00
		KVBL23053	G11498	500.00
		KVBL23053	G11501	25.00
		KKBK23053	G11507	125.00
		KKBK23053	G11510	125.00
		UTIB23053	G11515	50.00
		UTIB23053	G11523	25.00
		UTIB23053	G11525	25.00
		UTIB23053	G11526	130.00
		UTIB23053	G11530	25.00
		UTIB23053	G11535	200.00
		UTIB23053	G11537	525.00
		UTIB23053	G11540	20.00
		UTIB23053	G11542	50.00
		UTIB23053	G11551	125.00
		IDIB23053	G11555	100.00
		IDIB23053	G11558	25.00
		IDIB23053	G11560	200.00
		IDIB23053	G11562	475.00
		IDIB23053	G11569	125.00
		IDIB23053	G11570	125.00
		IDIB23053	G11571	375.00
		IDIB23053	G11572	300.00
		IDIB23053	G11574	100.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23053	G11576	25.00
		IDIB23053	G11577	200.00
		IDIB23053	G11582	1075.00
		IDIB23053	G11589	50.00
		IDIB23053	G11592	50.00
		IDIB23053	G11595	150.00
		SBIN23053	G11598	125.00
		SBIN23053	G11600	50.00
		SBIN23053	G11603	10.00
		SBIN23053	G11608	25.00
		SBIN23053	G11613	150.00
		SBIN23053	G11614	25.00
		SBIN23053	G11616	50.00
		SBIN23053	G11618	20.00
		SBIN23053	G11619	25.00
		SBIN23053	G11620	125.00
		SBIN23053	G11621	1000.00
		SBIN23053	G11624	25.00
		SBIN23053	G11627	250.00
		SBIN23053	G11629	25.00
		SBIN23053	G11630	250.00
		SBIN23053	G11637	62.00
		SBIN23053	G11640	25.00
		SBIN23053	G11641	200.00
		SBIN23053	G11647	25.00
		SBIN23053	G11649	10.00
		SBIN23053	G11652	25.00
		SBIN23053	G11656	10.00
		SBIN23053	G11658	50.00
		SBIN23053	G11661	100.00
		SBIN23053	G11666	150.00
		SBIN23053	G11667	725.00
		SBIN23053	G11669	25.00
		SBIN23053	G11671	175.00
		IOBA23053	G11675	125.00
		IOBA23053	G11677	10.00
		IOBA23053	G11680	30.00
		HDFC23053	G11686	25.00
		IDIB23053	G11710	50.00
		IDIB23053	G11712	25.00
		IDIB23053	G11715	250.00
		IDIB23053	G11717	250.00
		IDIB23053	G11718	25.00
		IDIB23053	G11719	250.00
		IDIB23053	G11720	125.00
		IDIB23053	G11721	250.00
		IDIB23053	G11722	10.00
		IDIB23053	G11723	250.00
		IDIB23053	G11725	250.00
		IDIB23053	G11726	25.00
		IDIB23053	G11727	250.00
		IDIB23053	G11730	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23053	G11731	250.00
		IDIB23053	G11734	1250.00
		IDIB23053	G11736	25.00
		IDIB23053	G11737	250.00
		FDRL23053	G11744	525.00
		FDRL23053	G11746	250.00
		FDRL23053	G11747	250.00
		FDRL23053	G11748	275.00
		FDRL23053	G11749	175.00
		FDRL23053	G11750	220.00
		FDRL23053	G11751	750.00
		FDRL23053	G11752	90.00
		FDRL23053	G11755	525.00
		FDRL23053	G11758	225.00
		FDRL23053	G11759	250.00
		FDRL23053	G11760	750.00
		RBIS23053	G11768	275.00
		RBIS23053	G11771	750.00
		PUNB23053	G11774	250.00
		PUNB23053	G11775	220.00
		PUNB23053	G11784	25.00
		UTIB23053	G11786	50.00
		UTIB23053	G11787	150.00
		UTIB23053	G11788	100.00
		UTIB23053	G11791	25.00
		UTIB23053	G11792	50.00
		UTIB23053	G11794	375.00
		UTIB23053	G11795	400.00
		UTIB23053	G11800	50.00
		UTIB23053	G11801	25.00
		UTIB23053	G11804	50.00
		UTIB23053	G11806	350.00
		UTIB23053	G11807	50.00
		UTIB23053	G11808	500.00
		UTIB23053	G11810	25.00
		UTIB23053	G11812	500.00
		UTIB23053	G11816	125.00
		UTIB23053	G11819	30.00
		UTIB23053	G11820	40.00
		UTIB23053	G11822	50.00
		KVBL23053	G11826	125.00
		KVBL23053	G11829	150.00
		KVBL23053	G11831	75.00
		KVBL23053	G11833	175.00
		KVBL23053	G11834	40.00
		KVBL23053	G11836	10.00
		KVBL23053	G11838	525.00
		KVBL23053	G11841	50.00
		BARB23053	G11850	20.00
		BARB23053	G11853	25.00
		BARB23053	G11857	150.00
		BARB23053	G11863	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BARB23053	G11865	25.00
		BKID23053	G11874	1000.00
		BKID23053	G11876	325.00
		BKID23053	G11878	200.00
		BKID23053	G11881	25.00
		BKID23053	G11885	625.00
		BKID23053	G11889	100.00
		BKID23053	G11892	200.00
		BKID23053	G11896	775.00
		BKID23053	G11899	750.00
		BKID23053	G11901	325.00
		BKID23053	G11902	300.00
		MAHB23053	G11904	25.00
		ICIC23053	G11909	40.00
		ICIC23053	G11911	50.00
		ICIC23053	G11912	20.00
		IDIB23053	G11916	25.00
		IDIB23053	G11929	25.00
		IDIB23053	G11932	85.00
		IDIB23053	G11935	25.00
		IDIB23053	G11936	40.00
		IDIB23053	G11939	25.00
		IDIB23053	G11942	20.00
		IDIB23053	G11946	450.00
		IDIB23053	G11947	50.00
		IDIB23053	G11949	125.00
		IDIB23053	G11950	10.00
		IDIB23053	G11953	125.00
		IDIB23053	G11955	25.00
		IDIB23053	G11957	50.00
		SBIN23053	G11959	25.00
		SBIN23053	G11964	175.00
		SBIN23053	G11967	175.00
		SBIN23053	G11971	25.00
		SBIN23053	G11973	10.00
		SBIN23053	G11974	70.00
		SBIN23053	G11979	20.00
		SBIN23053	G11985	725.00
		SBIN23053	G11989	20.00
		SBIN23053	G11992	10000.00
		SBIN23053	G11995	325.00
		SBIN23053	G11996	550.00
		SBIN23053	G11998	750.00
		SBIN23053	G12001	375.00
		HDFC23053	G12014	25.00
		HDFC23053	G12020	10.00
		HDFC23053	G12023	25.00
		HDFC23053	G12026	25.00
		HDFC23053	G12027	10.00
		HDFC23053	G12034	40.00
		HDFC23053	G12036	20.00
		HDFC23053	G12039	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23053	G12040	10.00
		PUNB23053	G12041	220.00
		PUNB23053	G12045	350.00
		PUNB23053	G12048	10.00
		PUNB23053	G12052	220.00
		PUNB23053	G12054	325.00
		RBIS23053	G12062	150.00
		RBIS23053	G12067	100.00
		RBIS23053	G12071	50.00
		RBIS23053	G12073	25.00
		RBIS23053	G12076	25.00
		RBIS23053	G12081	25.00
		BARB23053	G12085	25.00
		BARB23053	G12089	25.00
		BARB23053	G12091	75.00
		BARB23053	G12092	125.00
		BARB23053	G12094	325.00
		BARB23053	G12095	25.00
		BARB23053	G12096	10.00
		BARB23053	G12098	125.00
		BARB23053	G12100	25.00
		BARB23053	G12106	150.00
		BARB23053	G12109	25.00
		BARB23053	G12111	25.00
		BARB23053	G12112	50.00
		BARB23053	G12116	60.00
		BARB23053	G12117	25.00
		RBIS23053	G12122	250.00
		ICIC23053	G12128	148.00
		ICIC23053	G12130	325.00
		ICIC23053	G12135	50.00
		ICIC23053	G12139	25.00
		ICIC23053	G12146	25.00
		ICIC23053	G12151	100.00
		ICIC23053	G12154	100.00
		ICIC23053	G12157	500.00
		ICIC23053	G12160	50.00
		ICIC23053	G12161	20.00
		ICIC23053	G12166	225.00
		ICIC23053	G12168	325.00
		HDFC23053	G12172	250.00
		HDFC23053	G12184	10.00
		HDFC23053	G12188	25.00
		HDFC23053	G12189	500.00
		HDFC23053	G12190	1525.00
		HDFC23053	G12191	550.00
		HDFC23053	G12194	140.00
		HDFC23053	G12195	750.00
		HDFC23053	G12198	10.00
		HDFC23053	G12199	40.00
		HDFC23053	G12200	1000.00
		SBIN23053	G12202	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23053	G12203	80.00
		SBIN23053	G12206	475.00
		SBIN23053	G12208	25.00
		SBIN23053	G12209	25.00
		SBIN23053	G12210	120.00
		SBIN23053	G12213	20.00
		SBIN23053	G12217	25.00
		SBIN23053	G12220	25.00
		SBIN23053	G12221	25.00
		SBIN23053	G12224	25.00
		SBIN23053	G12227	400.00
		SBIN23053	G12229	25.00
		SBIN23053	G12231	100.00
		SBIN23053	G12232	230.00
		SBIN23053	G12234	20.00
		SBIN23053	G12237	50.00
		SBIN23053	G12242	150.00
		SBIN23053	G12245	100.00
		RBIS23053	G12249	225.00
		RBIS23053	G12251	1000.00
		RBIS23053	G12254	450.00
		RBIS23053	G12267	975.00
		RBIS23053	G12269	550.00
		RBIS23053	G12272	125.00
		UCBA23053	G12275	125.00
		UCBA23053	G12278	125.00
		UCBA23053	G12281	125.00
		UCBA23053	G12286	10.00
		UCBA23053	G12290	250.00
		UCBA23053	G12294	500.00
		UCBA23053	G12295	90.00
		UCBA23053	G12296	90.00
		UCBA23053	G12297	90.00
		UCBA23053	G12298	125.00
		UCBA23053	G12299	90.00
		UCBA23053	G12300	90.00
		UCBA23053	G12302	25.00
		UCBA23053	G12303	125.00
		SBIN23053	G12307	125.00
		SBIN23053	G12310	800.00
		SBIN23053	G12314	125.00
		ICIC23053	G12317	50.00
		ICIC23053	G12322	10.00
		ICIC23053	G12327	20.00
		ICIC23053	G12333	200.00
		ICIC23053	G12338	50.00
		ICIC23053	G12340	30.00
		ICIC23053	G12341	60.00
		ICIC23053	G12344	500.00
		ICIC23053	G12347	125.00
		ICIC23053	G12352	400.00
		HDFC23053	G12355	1850.00

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

Account Month: May 2023

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23053	G12356	25.00
		HDFC23053	G12359	175.00
		HDFC23053	G12363	25.00
		HDFC23053	G12374	50.00
		HDFC23053	G12375	25.00
		HDFC23053	G12380	100.00
		HDFC23053	G12386	725.00
		HDFC23053	G12389	150.00
		ICIC23053	G12391	90.00
		ICIC23053	G12392	800.00
		ICIC23053	G12395	10.00
		ICIC23053	G12397	50.00
		ICIC23053	G12398	200.00
		ICIC23053	G12405	25.00
		ICIC23053	G12407	10.00
		ICIC23053	G12409	70.00
		ICIC23053	G12411	25.00
		ICIC23053	G12412	225.00
		ICIC23053	G12420	25.00
		ICIC23053	G12422	25.00
		ICIC23053	G12425	125.00
		IDIB23053	G12428	25.00
		IDIB23053	G12429	20.00
		IDIB23053	G12431	550.00
		IDIB23053	G12434	50.00
		IDIB23053	G12435	25.00
		IDIB23053	G12436	190.00
		IDIB23053	G12437	25.00
		IDIB23053	G12438	25.00
		IDIB23053	G12442	1000.00
		IDIB23053	G12443	25.00
		IDIB23053	G12447	325.00
		IDIB23053	G12448	25.00
		IDIB23053	G12455	25.00
		IDIB23053	G12456	25.00
		IDIB23053	G12459	475.00
		IDIB23053	G12462	150.00
		IDIB23053	G12463	175.00
		IDIB23053	G12466	25.00
		IDIB23053	G12467	25.00
		IDIB23053	G12470	25.00
		HDFC23053	G12477	100.00
		HDFC23053	G12478	10.00
		HDFC23053	G12481	25.00
		HDFC23053	G12487	125.00
		HDFC23053	G12490	25.00
		HDFC23053	G12492	50.00
		HDFC23053	G12497	180.00
		HDFC23053	G12499	150.00
		HDFC23053	G12501	30.00
		HDFC23053	G12502	25.00
		HDFC23053	G12503	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23053	G12506	500.00
		HDFC23053	G12509	25.00
		SBIN23053	G12515	100.00
		SBIN23053	G12523	25.00
		SBIN23053	G12527	25.00
		SBIN23053	G12530	575.00
		SBIN23053	G12537	25.00
		ICIC23053	G12549	50.00
		ICIC23053	G12550	175.00
		ICIC23053	G12553	25.00
		ICIC23053	G12554	25.00
		ICIC23053	G12561	150.00
		ICIC23053	G12562	25.00
		ICIC23053	G12567	300.00
		ICIC23053	G12570	25.00
		ICIC23053	G12571	10.00
		ICIC23053	G12572	175.00
		ICIC23053	G12574	10.00
		ICIC23053	G12575	50.00
		ICIC23053	G12580	10.00
		HDFC23053	G12586	25.00
		HDFC23053	G12590	225.00
		HDFC23053	G12600	175.00
		HDFC23053	G12604	110.00
		HDFC23053	G12605	10.00
		HDFC23053	G12611	125.00
		HDFC23053	G12614	175.00
		HDFC23053	G12620	100.00
		SBIN23053	G12627	250.00
		SBIN23053	G12630	675.00
		SBIN23053	G12633	60.00
		SBIN23053	G12636	225.00
		SBIN23053	G12638	25.00
		SBIN23053	G12643	175.00
		SBIN23053	G12648	525.00
		SBIN23053	G12651	210.00
		SBIN23053	G12657	725.00
		SBIN23053	G12658	25.00
		SBIN23053	G12661	525.00
		SBIN23053	G12663	25.00
		SBIN23053	G12667	10.00
		SBIN23053	G12670	25.00
		SBIN23053	G12673	25.00
		SBIN23053	G12675	125.00
		SBIN23053	G12679	100.00
		SBIN23053	G12680	125.00
		SBIN23053	G12683	10.00
		IDIB23053	G12684	100.00
		IDIB23053	G12685	25.00
		IDIB23053	G12688	25.00
		IDIB23053	G12692	1.00
		IDIB23053	G12693	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23053	G12699	25.00
		CIUB23053	G12705	475.00
		CIUB23053	G12708	300.00
		CIUB23053	G12711	30.00
		CIUB23053	G12713	125.00
		CIUB23053	G12716	525.00
		CIUB23053	G12723	225.00
		CIUB23053	G12724	500.00
		CIUB23053	G12725	125.00
		ICIC23053	G12731	450.00
		ICIC23053	G12740	60.00
		ICIC23053	G12741	500.00
		ICIC23053	G12742	80.00
		ICIC23053	G12743	100.00
		ICIC23053	G12746	300.00
		ICIC23053	G12747	50.00
		ICIC23053	G12748	525.00
		ICIC23053	G12752	40.00
		ICIC23053	G12754	50.00
		ICIC23053	G12758	525.00
		ICIC23053	G12760	100.00
		HDFC23053	G12765	20.00
		HDFC23053	G12766	25.00
		HDFC23053	G12770	25.00
		HDFC23053	G12771	100.00
		HDFC23053	G12773	775.00
		HDFC23053	G12777	25.00
		HDFC23053	G12779	25.00
		HDFC23053	G12780	10.00
		HDFC23053	G12781	1000.00
		HDFC23053	G12782	775.00
		HDFC23053	G12783	10.00
		HDFC23053	G12786	125.00
		HDFC23053	G12790	350.00
		HDFC23053	G12792	300.00
		HDFC23053	G12796	50.00
		HDFC23053	G12797	25.00
		HDFC23053	G12798	775.00
		HDFC23053	G12799	25.00
		HDFC23053	G12800	100.00
		HDFC23053	G12802	20.00
		SBIN23053	G12805	25.00
		SBIN23053	G12807	25.00
		SBIN23053	G12814	525.00
		SBIN23053	G12818	150.00
		SBIN23053	G12820	725.00
		SBIN23053	G12821	25.00
		SBIN23053	G12823	650.00
		SBIN23053	G12829	75.00
		SBIN23053	G12832	25.00
		SBIN23053	G12837	10.00
		SBIN23053	G12840	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23053	G12843	25.00
		SBIN23053	G12844	200.00
		SBIN23053	G12846	25.00
		HDFC23053	G12847	150.00
		SBIN23053	G12849	100.00
		SBIN23053	G12852	100.00
		SBIN23053	G12862	500.00
		SBIN23053	G12863	10.00
		SBIN23053	G12864	10.00
		SBIN23053	G12868	25.00
		SBIN23053	G12869	10.00
		SBIN23053	G12871	25.00
		SBIN23053	G12873	25.00
		SBIN23053	G12877	175.00
		SBIN23053	G12879	25.00
		SBIN23053	G12882	25.00
		SBIN23053	G12884	250.00
		SBIN23053	G12885	100.00
		SBIN23053	G12886	25.00
		CIUB23053	G12888	20.00
		CIUB23053	G12896	200.00
		CIUB23053	G12897	250.00
		CIUB23053	G12898	250.00
		CIUB23053	G12899	250.00
		CIUB23053	G12900	250.00
		CIUB23053	G12901	70.00
		SIBL23053	G12902	10.00
		UBIN23053	G12908	150.00
		UBIN23053	G12912	100.00
		UBIN23053	G12917	25.00
		UBIN23053	G12920	375.00
		SBIN23053	G12930	125.00
		SBIN23053	G12933	25.00
		SBIN23053	G12936	25.00
		SBIN23053	G12937	15.00
		SBIN23053	G12942	25.00
		SBIN23053	G12944	150.00
		SBIN23053	G12947	25.00
		SBIN23053	G12949	125.00
		SBIN23053	G12950	10.00
		SBIN23053	G12952	175.00
		SBIN23053	G12954	25.00
		SBIN23053	G12956	25.00
		SBIN23053	G12960	175.00
		SBIN23053	G12965	100.00
		SBIN23053	G12967	200.00
		SBIN23053	G12968	50.00
		SBIN23053	G12969	1050.00
		SBIN23053	G12970	775.00
		SBIN23053	G12973	100.00
		ICIC23053	G12978	100.00
		ICIC23053	G12982	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC23053	G12991	10.00
		ICIC23053	G12993	225.00
		ICIC23053	G12998	550.00
		ICIC23053	G12999	150.00
		ICIC23053	G13001	100.00
		ICIC23053	G13002	100.00
		ICIC23053	G13003	100.00
		ICIC23053	G13004	175.00
		ICIC23053	G13005	225.00
		ICIC23053	G13008	90.00
		ICIC23053	G13009	10.00
		ICIC23053	G13010	10.00
		UBIN23053	G13011	90.00
		UBIN23053	G13014	225.00
		UBIN23053	G13017	25.00
		UBIN23053	G13023	25.00
		UBIN23053	G13025	70.00
		CBIN23053	G13030	10.00
		CBIN23053	G13032	100.00
		CBIN23053	G13034	125.00
		SBIN23053	G13051	49.00
		SBIN23053	G13053	450.00
		SBIN23053	G13056	50.00
		SBIN23053	G13060	150.00
		SBIN23053	G13066	475.00
		SBIN23053	G13069	275.00
		SBIN23053	G13070	40.00
		SBIN23053	G13071	200.00
		SBIN23053	G13075	1500.00
		SBIN23053	G13081	250.00
		SBIN23053	G13083	10.00
		SBIN23053	G13086	50.00
		IBKL23053	G13094	125.00
		IBKL23053	G13097	475.00
		IBKL23053	G13102	100.00
		IBKL23053	G13104	25.00
		IBKL23053	G13105	225.00
		IBKL23053	G13108	500.00
		IBKL23053	G13114	100.00
		IBKL23053	G13116	10.00
		IBKL23053	G13119	150.00
		IBKL23053	G13120	25.00
		IBKL23053	G13122	25.00
		IBKL23053	G13126	100.00
		IBKL23053	G13127	175.00
		IBKL23053	G13131	50.00
		IBKL23053	G13133	10.00
		IBKL23053	G13134	450.00
		IBKL23053	G13136	50.00
		KKBK23053	G13139	100.00
		SBIN23053	G13140	400.00
		SBIN23053	G13141	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23053	G13145	50.00
		SBIN23053	G13146	20.00
		SBIN23053	G13148	175.00
		SBIN23053	G13151	750.00
		SBIN23053	G13153	50.00
		IBKL23053	G13156	150.00
		UTIB23053	G13158	150.00
		UTIB23053	G13161	50.00
		UTIB23053	G13164	225.00
		UTIB23053	G13165	25.00
		UTIB23053	G13167	25.00
		IBKL23053	G13172	20.00
		IBKL23053	G13174	50.00
		IBKL23053	G13178	275.00
		IDIB23053	G13181	200.00
		IDIB23053	G13185	50.00
		IDIB23053	G13187	1000.00
		IDIB23053	G13188	575.00
		IDIB23053	G13191	125.00
		IDIB23053	G13195	175.00
		IDIB23053	G13196	25.00
		IDIB23053	G13199	300.00
		IDIB23053	G13203	25.00
		IDIB23053	G13207	225.00
		IDIB23053	G13209	125.00
		IDIB23053	G13211	525.00
		IDIB23053	G13217	100.00
		IDIB23053	G13219	50.00
		IDIB23053	G13220	10.00
		IDIB23053	G13222	25.00
		IDIB23053	G13224	100.00
		IDIB23053	G13229	200.00
		IDIB23053	G13230	60.00
		IDIB23053	G13233	700.00
		IOBA23053	G13239	125.00
		IOBA23053	G13242	25.00
		IOBA23053	G13247	125.00
		IOBA23053	G13258	25.00
		IOBA23053	G13259	50.00
		IOBA23053	G13264	10.00
		IOBA23053	G13267	300.00
		IOBA23053	G13275	50.00
		IOBA23053	G13278	150.00
		IOBA23053	G13280	150.00
		IOBA23053	G13281	25.00
		IOBA23053	G13282	225.00
		IOBA23053	G13286	25.00
		IOBA23053	G13288	100.00
		IOBA23053	G13299	725.00
		IOBA23053	G13302	500.00
		IOBA23053	G13303	250.00
		IOBA23053	G13306	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23053	G13308	250.00
		IOBA23053	G13310	250.00
		IOBA23053	G13312	250.00
		IOBA23053	G13317	20.00
		IOBA23053	G13319	250.00
		IOBA23053	G13323	125.00
		IOBA23053	G13324	250.00
		IOBA23053	G13325	250.00
		IOBA23053	G13327	250.00
		IOBA23053	G13330	250.00
		IOBA23053	G13334	250.00
		IOBA23053	G13335	250.00
		IOBA23053	G13336	250.00
		IOBA23053	G13339	600.00
		IOBA23053	G13340	150.00
		IOBA23053	G13345	125.00
		IOBA23053	G13347	25.00
		IOBA23053	G13349	25.00
		IOBA23053	G13354	25.00
		IOBA23053	G13364	10.00
		IOBA23053	G13371	100.00
		IOBA23053	G13374	175.00
		IOBA23053	G13378	10.00
		IOBA23053	G13382	175.00
		IOBA23053	G13386	150.00
		IOBA23053	G13387	250.00
		IOBA23053	G13390	1000.00
		IOBA23053	G13391	250.00
		IOBA23053	G13394	1000.00
		IOBA23053	G13398	1000.00
		IOBA23053	G13401	50.00
		IOBA23053	G13402	250.00
		IOBA23053	G13408	25.00
		IOBA23053	G13409	10.00
		IOBA23053	G13413	10.00
		IOBA23053	G13417	25.00
				161200.00
	23	IDIB23053	G09850	20.00
		IDIB23053	G09851	550.00
		IDIB23053	G09852	800.00
		IDIB23053	G09853	10.00
		IDIB23053	G09854	1000.00
		IDIB23053	G09855	1000.00
		IDIB23053	G09856	550.00
		IDIB23053	G09857	100.00
		IDIB23053	G09858	400.00
		IDIB23053	G09861	25.00
		IDIB23053	G09863	500.00
		IDIB23053	G09864	1000.00
		IDIB23053	G09865	325.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23053	G09866	250.00
		IDIB23053	G09867	250.00
		IDIB23053	G09871	125.00
		IDIB23053	G09872	125.00
		PUNB23053	G09877	60.00
		PUNB23053	G09878	60.00
		UBIN23053	G09880	25.00
		UBIN23053	G09882	50.00
		UBIN23053	G09884	225.00
		UBIN23053	G09885	125.00
		UBIN23053	G09889	1000.00
		SBIN23053	G09891	125.00
		SBIN23053	G09894	100.00
		SBIN23053	G09897	125.00
		SBIN23053	G09900	125.00
		SBIN23053	G09903	200.00
		SBIN23053	G09906	475.00
		SBIN23053	G09908	1000.00
		SBIN23053	G09909	275.00
		CNRB23053	G09913	1000.00
		CNRB23053	G09917	1000.00
		CNRB23053	G09918	20.00
		KVBL23053	G09921	175.00
		KVBL23053	G09922	10.00
		BARB23053	G09927	100.00
		BARB23053	G09928	10.00
		UCBA23053	G09933	750.00
		ICIC23053	G09934	125.00
		ICIC23053	G09937	1000.00
		ICIC23053	G09940	275.00
		ICIC23053	G09942	100.00
		ICIC23053	G09944	100.00
		ICIC23053	G09946	140.00
		ICIC23053	G09948	75.00
		ICIC23053	G09951	25.00
		ICIC23053	G09952	75.00
		ICIC23053	G09953	50.00
		ICIC23053	G09954	375.00
		ICIC23053	G09956	125.00
		IBKL23053	G09960	50.00
		IBKL23053	G09964	10.00
		IBKL23053	G09965	175.00
		IBKL23053	G09968	150.00
		IBKL23053	G09972	25.00
		IBKL23053	G09974	25.00
		IBKL23053	G09975	50.00
		IBKL23053	G09980	45.00
		IOBA23053	G09982	100.00
		IOBA23053	G09983	25.00
		IOBA23053	G09984	90.00
		IOBA23053	G09987	425.00
		IOBA23053	G09991	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23053	G09992	250.00
		IOBA23053	G09993	375.00
		IOBA23053	G09995	500.00
		IOBA23053	G09998	150.00
		IOBA23053	G10003	100.00
		IOBA23053	G10004	25.00
		IOBA23053	G10005	425.00
		ICIC23053	G10011	150.00
		ICIC23053	G10014	150.00
		ICIC23053	G10018	25.00
		BKID23053	G10022	125.00
		CIUB23053	G10027	150.00
		CIUB23053	G10030	150.00
		UTIB23053	G10031	575.00
		UTIB23053	G10034	300.00
		UTIB23053	G10035	700.00
		UTIB23053	G10037	50.00
		SBIN23053	G10040	1000.00
		SBIN23053	G10041	250.00
		SBIN23053	G10045	325.00
		SBIN23053	G10046	50.00
		SBIN23053	G10048	250.00
		SBIN23053	G10051	1000.00
		SBIN23053	G10052	150.00
		SBIN23053	G10055	1000.00
		SBIN23053	G10059	1000.00
		IOBA23053	G10060	250.00
		KKBK23053	G10062	25.00
		KKBK23053	G10065	175.00
		RBIS23053	G10068	100.00
		RBIS23053	G10071	125.00
		RBIS23053	G10074	150.00
		RBIS23053	G10075	25.00
		RBIS23053	G10079	275.00
		RBIS23053	G10081	25.00
		RBIS23053	G10084	100.00
		RBIS23053	G10087	325.00
		RBIS23053	G10090	200.00
		RBIS23053	G10093	125.00
		FDRL23053	G10095	25.00
		RBIS23053	G10098	175.00
		RBIS23053	G10101	175.00
		RBIS23053	G10105	1500.00
		RBIS23053	G10108	425.00
		RBIS23053	G10111	225.00
		RBIS23053	G10114	200.00
		RBIS23053	G10115	150.00
		RBIS23053	G10119	200.00
		RBIS23053	G10120	200.00
		SBIN23053	G10123	325.00
		SBIN23053	G10126	150.00
		SBIN23053	G10128	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23053	G10129	10.00
		SBIN23053	G10130	750.00
		SBIN23053	G10132	25.00
		SBIN23053	G10133	120.00
		SBIN23053	G10134	40.00
		SBIN23053	G10136	120.00
		SBIN23053	G10139	100.00
		SBIN23053	G10141	250.00
		SBIN23053	G10142	250.00
		SBIN23053	G10143	800.00
		SBIN23053	G10144	800.00
		SBIN23053	G10149	25.00
		SBIN23053	G10152	25.00
		SBIN23053	G10155	125.00
		SBIN23053	G10157	50.00
		SBIN23053	G10158	25.00
		SBIN23053	G10159	25.00
		SBIN23053	G10161	800.00
		SBIN23053	G10162	75.00
		SBIN23053	G10163	25.00
		SBIN23053	G10165	25.00
		SBIN23053	G10167	1000.00
		SBIN23053	G10169	25.00
		SBIN23053	G10172	125.00
		SBIN23053	G10175	25.00
		SBIN23053	G10176	125.00
		SBIN23053	G10179	950.00
		SBIN23053	G10182	1000.00
		SBIN23053	G10185	525.00
		SBIN23053	G10189	1000.00
		SBIN23053	G10192	650.00
		SBIN23053	G10193	25.00
		SBIN23053	G10196	1000.00
		SBIN23053	G10199	200.00
		SBIN23053	G10201	70.00
		SBIN23053	G10204	175.00
		SBIN23053	G10208	50.00
		SBIN23053	G10210	125.00
		SBIN23053	G10211	60.00
		SBIN23053	G10212	20.00
		SBIN23053	G10214	250.00
		SBIN23053	G10216	100.00
		SBIN23053	G10217	125.00
		SBIN23053	G10220	25.00
		SBIN23053	G10223	800.00
		SBIN23053	G10225	1000.00
		SBIN23053	G10226	20.00
		SBIN23053	G10227	250.00
		SBIN23053	G10228	250.00
		SBIN23053	G10229	70.00
		SBIN23053	G10230	250.00
		SBIN23053	G10231	10.00

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

Account Month: May 2023

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23053	G10233	250.00
		SBIN23053	G10235	20.00
		SBIN23053	G10236	250.00
		SBIN23053	G10238	800.00
		SBIN23053	G10239	100.00
		RBIS23053	G10242	125.00
		RBIS23053	G10244	250.00
		RBIS23053	G10246	250.00
		RBIS23053	G10248	600.00
		RBIS23053	G10250	25.00
		RBIS23053	G10252	25.00
		RBIS23053	G10256	150.00
		RBIS23053	G10259	150.00
		RBIS23053	G10261	25.00
		RBIS23053	G10266	325.00
		RBIS23053	G10267	150.00
		RBIS23053	G10270	150.00
		RBIS23053	G10272	100.00
		RBIS23053	G10275	150.00
		RBIS23053	G10278	2000.00
		RBIS23053	G10282	2000.00
		RBIS23053	G10287	25.00
		RBIS23053	G10291	475.00
		RBIS23053	G10292	75.00
		RBIS23053	G10294	25.00
		HDFC23053	G10298	150.00
		HDFC23053	G10301	50.00
		HDFC23053	G10302	1000.00
		HDFC23053	G10306	50.00
		HDFC23053	G10308	1000.00
		HDFC23053	G10309	250.00
		HDFC23053	G10310	100.00
		HDFC23053	G10311	800.00
		HDFC23053	G10313	125.00
		HDFC23053	G10314	1000.00
		HDFC23053	G10315	20.00
		HDFC23053	G10318	1550.00
		HDFC23053	G10320	150.00
		HDFC23053	G10322	125.00
		HDFC23053	G10323	775.00
		HDFC23053	G10324	775.00
		HDFC23053	G10326	40.00
		HDFC23053	G10328	1000.00
		HDFC23053	G10329	25.00
		HDFC23053	G10330	225.00
		HDFC23053	G10332	750.00
		HDFC23053	G10333	1000.00
				66905.00
	24	IDIB23053	G10336	75.00
		IDIB23053	G10337	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23053	G10338	275.00
		IDIB23053	G10340	50.00
		IDIB23053	G10343	150.00
		IDIB23053	G10344	25.00
		IDIB23053	G10345	575.00
		IDIB23053	G10347	50.00
		IDIB23053	G10351	50.00
		IDIB23053	G10353	250.00
		IDIB23053	G10360	825.00
		IDIB23053	G10363	175.00
		IDIB23053	G10365	25.00
		IDIB23053	G10367	125.00
		IDIB23053	G10370	150.00
		IDIB23053	G10371	10000.00
		IDIB23053	G10374	225.00
		IDIB23053	G10375	125.00
		IDIB23053	G10377	50.00
		UBIN23053	G10379	825.00
		UBIN23053	G10380	20.00
		UBIN23053	G10383	675.00
		CNRB23053	G10388	650.00
		CNRB23053	G10389	25.00
		KVBL23053	G10393	275.00
		KVBL23053	G10396	300.00
		ICIC23053	G10398	220.00
		ICIC23053	G10401	13000.00
		ICIC23053	G10403	250.00
		ICIC23053	G10405	500.00
		ICIC23053	G10407	250.00
		ICIC23053	G10409	250.00
		ICIC23053	G10411	250.00
		ICIC23053	G10412	575.00
		ICIC23053	G10415	1000.00
		ICIC23053	G10418	1000.00
		ICIC23053	G10421	150.00
		ICIC23053	G10423	1000.00
		ICIC23053	G10425	1000.00
		SBIN23053	G10429	150.00
		SBIN23053	G10431	1000.00
		SBIN23053	G10433	60.00
		SBIN23053	G10434	20.00
		SBIN23053	G10435	25.00
		PUNB23053	G10439	30.00
		IBKL23053	G10441	50.00
		IBKL23053	G10445	750.00
		IBKL23053	G10447	125.00
		IBKL23053	G10448	150.00
		IBKL23053	G10451	50.00
		IBKL23053	G10453	125.00
		IBKL23053	G10457	150.00
		IBKL23053	G10459	50.00
		FDRL23053	G10462	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23053	G10463	125.00
		IOBA23053	G10464	250.00
		IOBA23053	G10465	250.00
		IOBA23053	G10466	10.00
		IOBA23053	G10469	725.00
		IOBA23053	G10472	150.00
		IOBA23053	G10474	250.00
		IOBA23053	G10477	125.00
		IOBA23053	G10478	100.00
		IOBA23053	G10479	25.00
		IOBA23053	G10482	50.00
		IOBA23053	G10484	825.00
		IOBA23053	G10485	10.00
		SBIN23053	G10489	825.00
		SBIN23053	G10491	350.00
		SBIN23053	G10492	50.00
		SBIN23053	G10493	160.00
		SBIN23053	G10495	725.00
		SBIN23053	G10496	475.00
		SBIN23053	G10498	50.00
		SBIN23053	G10499	725.00
		SBIN23053	G10500	100.00
		SBIN23053	G10503	1000.00
		SBIN23053	G10504	250.00
		SBIN23053	G10505	20.00
		SBIN23053	G10506	1000.00
		SBIN23053	G10507	200.00
		SBIN23053	G10508	500.00
		SBIN23053	G10509	250.00
		SBIN23053	G10512	225.00
		SBIN23053	G10513	250.00
		SBIN23053	G10514	575.00
		SBIN23053	G10517	25.00
		SBIN23053	G10519	175.00
		SBIN23053	G10520	250.00
		SBIN23053	G10522	25.00
		SBIN23053	G10524	1000.00
		SBIN23053	G10525	70.00
		IOBA23053	G10528	3000.00
		IOBA23053	G10529	75.00
		IOBA23053	G10531	150.00
		IOBA23053	G10535	150.00
		IOBA23053	G10538	175.00
		IOBA23053	G10543	1000.00
		IOBA23053	G10544	175.00
		IOBA23053	G10545	10.00
		IOBA23053	G10546	10.00
		IOBA23053	G10547	150.00
		IOBA23053	G10550	1000.00
		IOBA23053	G10553	125.00
		IOBA23053	G10556	75.00
		IOBA23053	G10557	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23053	G10558	250.00
		IOBA23053	G10561	200.00
		IOBA23053	G10563	100.00
		IOBA23053	G10566	175.00
		IOBA23053	G10567	25.00
		IOBA23053	G10569	200.00
		IOBA23053	G10571	50.00
		IOBA23053	G10572	250.00
		SBIN23053	G10576	70.00
		SBIN23053	G10578	825.00
		SBIN23053	G10581	25.00
		SBIN23053	G10582	70.00
		SBIN23053	G10584	175.00
		SBIN23053	G10587	600.00
		SBIN23053	G10590	125.00
		SBIN23053	G10593	200.00
		SBIN23053	G10594	25.00
		SBIN23053	G10595	10.00
		SBIN23053	G10597	75.00
		SBIN23053	G10598	525.00
		SBIN23053	G10600	525.00
		SBIN23053	G10602	125.00
		SBIN23053	G10606	300.00
		SBIN23053	G10609	300.00
		SBIN23053	G10614	125.00
		SBIN23053	G10617	550.00
		SBIN23053	G10618	50.00
		SBIN23053	G10619	125.00
		SBIN23053	G10620	120.00
		SBIN23053	G10621	250.00
		IOBA23053	G10624	950.00
		IOBA23053	G10625	100.00
		IOBA23053	G10628	125.00
		IOBA23053	G10630	1000.00
		IOBA23053	G10632	150.00
		RBIS23053	G10635	175.00
		RBIS23053	G10638	325.00
		RBIS23053	G10639	150.00
		RBIS23053	G10643	350.00
		RBIS23053	G10647	175.00
		RBIS23053	G10650	100.00
		RBIS23053	G10653	125.00
		UTIB23053	G10657	75.00
		UTIB23053	G10660	25.00
		UTIB23053	G10662	20.00
		UTIB23053	G10663	1575.00
		UTIB23053	G10664	825.00
		RBIS23053	G10669	750.00
		RBIS23053	G10671	230.00
		RBIS23053	G10674	150.00
		RBIS23053	G10676	20.00
		RBIS23053	G10679	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23053	G10680	250.00
		SBIN23053	G10681	250.00
		SBIN23053	G10682	250.00
		SBIN23053	G10683	250.00
		SBIN23053	G10686	800.00
		SBIN23053	G10687	250.00
		SBIN23053	G10688	250.00
		SBIN23053	G10691	125.00
		SBIN23053	G10693	25.00
		SBIN23053	G10694	250.00
		SBIN23053	G10695	250.00
		SBIN23053	G10696	250.00
		SBIN23053	G10697	50.00
		SBIN23053	G10698	250.00
		SBIN23053	G10699	250.00
		SBIN23053	G10700	825.00
		SBIN23053	G10701	500.00
		SBIN23053	G10703	25.00
		SBIN23053	G10704	175.00
		SBIN23053	G10706	7500.00
		SBIN23053	G10709	125.00
		SBIN23053	G10711	100.00
		SBIN23053	G10714	650.00
		SBIN23053	G10715	575.00
		SBIN23053	G10718	25.00
		SBIN23053	G10719	150.00
		SBIN23053	G10720	125.00
		SBIN23053	G10721	350.00
		SBIN23053	G10724	150.00
		SBIN23053	G10728	225.00
		SBIN23053	G10731	25.00
		SBIN23053	G10732	25.00
		SBIN23053	G10733	100.00
		SBIN23053	G10736	100.00
		SBIN23053	G10737	150.00
		SBIN23053	G10739	500.00
		SBIN23053	G10740	500.00
		SBIN23053	G10742	100.00
		SBIN23053	G10744	250.00
		SBIN23053	G10745	25.00
		SBIN23053	G10746	1000.00
		SBIN23053	G10747	250.00
		SBIN23053	G10748	175.00
		SBIN23053	G10749	250.00
		SBIN23053	G10750	40.00
		SBIN23053	G10752	100.00
		CIUB23053	G10753	10.00
		CIUB23053	G10755	125.00
		CIUB23053	G10756	200.00
		KKBK23053	G10757	70.00
		KKBK23053	G10758	10.00
		KKBK23053	G10759	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23053	G10761	50.00
		RBIS23053	G10764	2000.00
		RBIS23053	G10767	150.00
		RBIS23053	G10772	2000.00
		RBIS23053	G10775	6400.00
		RBIS23053	G10779	350.00
		RBIS23053	G10780	2000.00
		RBIS23053	G10783	100.00
		RBIS23053	G10785	700.00
		RBIS23053	G10789	25.00
		RBIS23053	G10791	725.00
		RBIS23053	G10794	725.00
		RBIS23053	G10795	10000.00
		RBIS23053	G10796	25.00
		RBIS23053	G10799	100.00
		RBIS23053	G10802	150.00
		RBIS23053	G10804	250.00
		RBIS23053	G10806	250.00
		RBIS23053	G10807	210.00
		RBIS23053	G10810	150.00
		RBIS23053	G10812	1000.00
		RBIS23053	G10816	2900.00
		HDFC23053	G10818	100.00
		HDFC23053	G10819	250.00
		HDFC23053	G10820	250.00
		HDFC23053	G10821	1000.00
		HDFC23053	G10822	800.00
		HDFC23053	G10825	250.00
		HDFC23053	G10826	250.00
		HDFC23053	G10828	825.00
		HDFC23053	G10830	200.00
		HDFC23053	G10831	20.00
		HDFC23053	G10832	25.00
		HDFC23053	G10833	40.00
		HDFC23053	G10835	50.00
		HDFC23053	G10836	250.00
		HDFC23053	G10839	25.00
		HDFC23053	G10840	200.00
		HDFC23053	G10842	1000.00
		HDFC23053	G10845	350.00
		IDIB23053	G10848	25.00
		IDIB23053	G10849	20.00
		IDIB23053	G10852	800.00
		IDIB23053	G10854	475.00
		IDIB23053	G10855	20.00
		IDIB23053	G10856	200.00
		IDIB23053	G10857	125.00
		IDIB23053	G10858	25.00
		IDIB23053	G10859	40.00
		IDIB23053	G10860	575.00
		IDIB23053	G10862	150.00
		IDIB23053	G10863	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23053	G10866	250.00
		IDIB23053	G10867	25.00
		IDIB23053	G10868	25.00
		IDIB23053	G10871	75.00
		IDIB23053	G10873	100.00
		IDIB23053	G10875	300.00
		IDIB23053	G10876	25.00
				129730.00
	25	IOBA23053	G13422	225.00
		IOBA23053	G13423	2500.00
		IOBA23053	G13427	425.00
		IOBA23053	G13428	200.00
		IOBA23053	G13429	625.00
		IOBA23053	G13430	140.00
		IOBA23053	G13431	600.00
		IOBA23053	G13432	10.00
		IOBA23053	G13433	200.00
		IOBA23053	G13436	2500.00
		IOBA23053	G13438	525.00
		IOBA23053	G13441	125.00
		IOBA23053	G13445	500.00
		IOBA23053	G13447	150.00
		RBIS23053	G13451	125.00
		RBIS23053	G13455	500.00
		RBIS23053	G13461	100.00
		RBIS23053	G13466	50.00
		RBIS23053	G13469	3000.00
		RBIS23053	G13471	1700.00
		RBIS23053	G13473	1000.00
		RBIS23053	G13475	700.00
		RBIS23053	G13477	2500.00
		RBIS23053	G13480	25.00
		RBIS23053	G13482	1000.00
		RBIS23053	G13484	825.00
		CNRB23053	G13486	200.00
		CNRB23053	G13490	125.00
		KVBL23053	G13493	25.00
		UCBA23053	G13494	700.00
		UCBA23053	G13495	500.00
		UCBA23053	G13496	500.00
		ICIC23053	G13499	475.00
		ICIC23053	G13502	100.00
		ICIC23053	G13503	125.00
		ICIC23053	G13504	250.00
		ICIC23053	G13505	250.00
		ICIC23053	G13507	200.00
		ICIC23053	G13510	175.00
		ICIC23053	G13513	1675.00
		ICIC23053	G13514	100.00
		ICIC23053	G13515	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC23053	G13518	100.00
		CIUB23053	G13520	50.00
		SBIN23053	G13524	50.00
		SBIN23053	G13527	125.00
		SBIN23053	G13529	525.00
		SBIN23053	G13531	50.00
		SBIN23053	G13532	100.00
		SBIN23053	G13533	250.00
		SBIN23053	G13534	600.00
		HDFC23053	G13537	25.00
		HDFC23053	G13540	20.00
		HDFC23053	G13541	10.00
		HDFC23053	G13544	50.00
		HDFC23053	G13545	220.00
		HDFC23053	G13546	10.00
		KKBK23053	G13547	25.00
		KKBK23053	G13549	725.00
		IDIB23053	G13550	825.00
		IDIB23053	G13553	175.00
		IDIB23053	G13554	500.00
		IDIB23053	G13555	125.00
		IDIB23053	G13556	175.00
		IDIB23053	G13560	125.00
		IDIB23053	G13561	10.00
		IDIB23053	G13564	1000.00
		IDIB23053	G13565	25.00
		IDIB23053	G13568	150.00
		IDIB23053	G13570	25.00
		IDIB23053	G13571	1000.00
		IDIB23053	G13572	150.00
		IDIB23053	G13573	150.00
		IDIB23053	G13575	375.00
		IDIB23053	G13577	500.00
		SBIN23053	G13578	525.00
		SBIN23053	G13579	600.00
		SBIN23053	G13581	975.00
		SBIN23053	G13584	100.00
		SBIN23053	G13585	1000.00
		SBIN23053	G13586	750.00
		SBIN23053	G13588	50.00
		SBIN23053	G13589	10.00
		SBIN23053	G13592	225.00
		SBIN23053	G13595	175.00
		SBIN23053	G13596	2500.00
		SBIN23053	G13598	100.00
		SBIN23053	G13599	25.00
		SBIN23053	G13600	25.00
		SBIN23053	G13601	50.00
		SBIN23053	G13606	50.00
		SBIN23053	G13608	250.00
		SBIN23053	G13609	150.00
		SBIN23053	G13612	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23053	G13613	60.00
		SBIN23053	G13614	20.00
		SBIN23053	G13615	250.00
		SBIN23053	G13618	1000.00
		SBIN23053	G13620	150.00
		SBIN23053	G13623	200.00
		SBIN23053	G13628	275.00
		SBIN23053	G13630	850.00
		SBIN23053	G13631	175.00
		SBIN23053	G13632	125.00
		SBIN23053	G13633	1000.00
		SBIN23053	G13635	1000.00
		SBIN23053	G13636	250.00
		SBIN23053	G13637	10.00
		SBIN23053	G13638	250.00
		SBIN23053	G13639	250.00
		SBIN23053	G13642	1000.00
		SBIN23053	G13645	150.00
		SBIN23053	G13646	225.00
		SBIN23053	G13648	800.00
		SBIN23053	G13649	1000.00
		SBIN23053	G13650	1000.00
		SBIN23053	G13651	1000.00
		SBIN23053	G13652	25.00
		SBIN23053	G13655	150.00
		SBIN23053	G13656	50.00
		SBIN23053	G13658	175.00
		SBIN23053	G13661	150.00
		SBIN23053	G13662	1000.00
		SBIN23053	G13664	600.00
		SBIN23053	G13665	1000.00
		SBIN23053	G13666	1000.00
		SBIN23053	G13668	1000.00
		SBIN23053	G13671	25.00
		BKID23053	G13674	100.00
		BKID23053	G13677	25.00
		BKID23053	G13678	50.00
		HDFC23053	G13679	150.00
		HDFC23053	G13682	25.00
		HDFC23053	G13686	475.00
		HDFC23053	G13688	125.00
		IDIB23053	G13690	25.00
		PUNB23053	G13692	50.00
		UBIN23053	G13695	625.00
		UBIN23053	G13697	200.00
		UBIN23053	G13698	150.00
		UBIN23053	G13700	375.00
		BARB23053	G13705	25.00
		UTIB23053	G13708	500.00
		UTIB23053	G13710	300.00
		UTIB23053	G13713	300.00
		IBKL23053	G13715	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL23053	G13716	500.00
		IBKL23053	G13717	100.00
		IBKL23053	G13720	275.00
		IBKL23053	G13722	100.00
		IOBA23053	G13724	175.00
		IOBA23053	G13726	150.00
		IOBA23053	G13728	150.00
		IOBA23053	G13730	150.00
		IOBA23053	G13731	150.00
		IOBA23053	G13734	75.00
		IOBA23053	G13738	30.00
		IOBA23053	G13740	250.00
				64775.00
	26	CNRB23053	G13744	150.00
		CNRB23053	G13747	125.00
		CNRB23053	G13752	1000.00
		CNRB23053	G13754	875.00
		KVBL23053	G13756	140.00
		BARB23053	G13758	25.00
		BARB23053	G13760	50.00
		UCBA23053	G13762	1000.00
		ICIC23053	G13766	875.00
		ICIC23053	G13768	325.00
		ICIC23053	G13770	525.00
		ICIC23053	G13772	425.00
		ICIC23053	G13774	25.00
		ICIC23053	G13777	25.00
		ICIC23053	G13778	175.00
		ICIC23053	G13779	25.00
		SBIN23053	G13783	75.00
		SBIN23053	G13786	425.00
		SBIN23053	G13787	1000.00
		SBIN23053	G13788	30.00
		SBIN23053	G13789	60.00
		SBIN23053	G13791	50.00
		SBIN23053	G13792	2500.00
		SBIN23053	G13793	2350.00
		SBIN23053	G13796	600.00
		SBIN23053	G13799	800.00
		SBIN23053	G13800	120.00
		SBIN23053	G13801	200.00
		SBIN23053	G13804	150.00
		SBIN23053	G13805	475.00
		SBIN23053	G13806	50.00
		SBIN23053	G13809	125.00
		SBIN23053	G13813	1000.00
		SBIN23053	G13814	75.00
		SBIN23053	G13815	150.00
		SBIN23053	G13817	25.00
		SBIN23053	G13820	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23053	G13823	1000.00
		SBIN23053	G13826	200.00
		SBIN23053	G13827	250.00
		SBIN23053	G13829	150.00
		SBIN23053	G13830	750.00
		SBIN23053	G13832	100.00
		SBIN23053	G13834	25.00
		SBIN23053	G13835	200.00
		SBIN23053	G13836	70.00
		SBIN23053	G13837	1000.00
		SBIN23053	G13838	310.00
		SBIN23053	G13839	1000.00
		SBIN23053	G13843	725.00
		SBIN23053	G13844	60.00
		SBIN23053	G13846	475.00
		SBIN23053	G13847	80.00
		SBIN23053	G13849	250.00
		SBIN23053	G13850	25.00
		HDFC23053	G13856	450.00
		HDFC23053	G13857	230.00
		HDFC23053	G13860	225.00
		HDFC23053	G13861	450.00
		KKBK23053	G13863	80.00
		IDIB23053	G13864	50.00
		IDIB23053	G13865	40.00
		IDIB23053	G13870	1000.00
		IDIB23053	G13871	20.00
		IDIB23053	G13874	200.00
		IDIB23053	G13875	25.00
		IDIB23053	G13876	60.00
		IDIB23053	G13880	50.00
		IDIB23053	G13882	1000.00
		IDIB23053	G13886	75.00
		IDIB23053	G13887	250.00
		IDIB23053	G13889	375.00
		IDIB23053	G13890	750.00
		IDIB23053	G13892	10000.00
		IDIB23053	G13895	150.00
		IDIB23053	G13897	150.00
		IDIB23053	G13898	25.00
		IDIB23053	G13899	375.00
		IDIB23053	G13900	100.00
		IDIB23053	G13903	100.00
		IDIB23053	G13906	100.00
		IDIB23053	G13908	60.00
		IDIB23053	G13910	625.00
		PUNB23053	G13914	225.00
		PUNB23053	G13915	25.00
		CBIN23053	G13917	100.00
		IBKL23053	G13919	300.00
		UTIB23053	G13921	250.00
		UTIB23053	G13924	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB23053	G13925	250.00
		UTIB23053	G13928	225.00
		UTIB23053	G13930	50.00
		RBIS23053	G13933	320.00
		RBIS23053	G13936	250.00
		UBIN23053	G13937	5000.00
		UBIN23053	G13940	200.00
		UBIN23053	G13942	125.00
		IOBA23053	G13944	1650.00
		IOBA23053	G13945	25.00
		IOBA23053	G13950	875.00
		IOBA23053	G13954	875.00
		IOBA23053	G13957	475.00
		IOBA23053	G13958	50.00
		IOBA23053	G13960	90.00
		IOBA23053	G13961	175.00
		IOBA23053	G13964	875.00
		IOBA23053	G13966	250.00
		IOBA23053	G13967	150.00
		IOBA23053	G13970	100.00
		IOBA23053	G13973	300.00
		IOBA23053	G13974	250.00
		IOBA23053	G13977	300.00
		FDRL23053	G13980	25.00
		FDRL23053	G13981	250.00
		RBIS23053	G13984	525.00
		RBIS23053	G13985	30.00
		RBIS23053	G13989	350.00
		RBIS23053	G13991	500.00
		RBIS23053	G13995	1000.00
		RBIS23053	G13998	1650.00
		RBIS23053	G14003	700.00
		RBIS23053	G14006	450.00
		RBIS23053	G14007	750.00
		RBIS23053	G14013	125.00
		RBIS23053	G14016	225.00
		RBIS23053	G14019	300.00
		RBIS23053	G14022	725.00
		RBIS23053	G14025	225.00
		RBIS23053	G14027	25.00
		RBIS23053	G14032	700.00
		RBIS23053	G14035	800.00
		RBIS23053	G14036	1175.00
		RBIS23053	G14040	125.00
				65325.00
	29	UTIB23053	G14045	550.00
		UTIB23053	G14048	475.00
		UTIB23053	G14051	200.00
		UTIB23053	G14056	25.00
		UTIB23053	G14057	550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB23053	G14059	250.00
		UTIB23053	G14062	300.00
		UTIB23053	G14064	25.00
		UTIB23053	G14066	40.00
		UTIB23053	G14070	25.00
		UTIB23053	G14075	150.00
		UTIB23053	G14078	25.00
		IDIB23053	G14081	400.00
		IDIB23053	G14082	50.00
		IDIB23053	G14083	1350.00
		IDIB23053	G14087	25.00
		IDIB23053	G14088	10.00
		IDIB23053	G14089	500.00
		IDIB23053	G14090	250.00
		IDIB23053	G14091	40.00
		IDIB23053	G14092	250.00
		IDIB23053	G14094	250.00
		IDIB23053	G14095	250.00
		IDIB23053	G14096	250.00
		IDIB23053	G14097	50.00
		CBIN23053	G14099	225.00
		HDFC23053	G14102	875.00
		HDFC23053	G14103	250.00
		HDFC23053	G14104	250.00
		HDFC23053	G14106	125.00
		HDFC23053	G14107	50.00
		HDFC23053	G14108	20.00
		HDFC23053	G14110	250.00
		HDFC23053	G14111	250.00
		HDFC23053	G14112	200.00
		HDFC23053	G14113	40.00
		HDFC23053	G14115	160.00
		HDFC23053	G14118	100.00
		HDFC23053	G14119	250.00
		HDFC23053	G14120	250.00
		HDFC23053	G14122	50.00
		HDFC23053	G14123	40.00
		HDFC23053	G14124	25.00
		HDFC23053	G14125	250.00
		HDFC23053	G14126	190.00
		PUNB23053	G14129	175.00
		ICIC23053	G14131	800.00
		ICIC23053	G14132	300.00
		ICIC23053	G14133	30.00
		ICIC23053	G14134	250.00
		BKID23053	G14138	175.00
		BKID23053	G14141	125.00
		IBKL23053	G14146	125.00
		IBKL23053	G14148	250.00
		IBKL23053	G14149	100.00
		IDIB23053	G14151	110.00
		IDIB23053	G14153	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB23053	G14154	250.00
		IDIB23053	G14157	850.00
		IDIB23053	G14158	10.00
		IDIB23053	G14159	25.00
		IDIB23053	G14160	25.00
		IDIB23053	G14161	125.00
		IDIB23053	G14164	200.00
		UBIN23053	G14167	1000.00
		UBIN23053	G14168	825.00
		UBIN23053	G14170	100.00
		UBIN23053	G14172	525.00
		UBIN23053	G14173	250.00
		UBIN23053	G14174	1000.00
		UBIN23053	G14175	1000.00
		SBIN23053	G14177	175.00
		SBIN23053	G14178	100.00
		SBIN23053	G14181	150.00
		SBIN23053	G14184	225.00
		SBIN23053	G14185	50.00
		SBIN23053	G14186	90.00
		ICIC23053	G14187	1000.00
		ICIC23053	G14189	50.00
		ICIC23053	G14192	1600.00
		ICIC23053	G14193	250.00
		BKID23053	G14194	25.00
		ICIC23053	G14196	675.00
		ICIC23053	G14197	350.00
		BARB23053	G14198	75.00
		KVBL23053	G14200	550.00
		KVBL23053	G14201	550.00
		KVBL23053	G14203	50.00
		CNRB23053	G14205	7500.00
		RBIS23053	G14209	25.00
		RBIS23053	G14210	650.00
		RBIS23053	G14213	25.00
		UCBA23053	G14218	300.00
		UCBA23053	G14219	50.00
		UCBA23053	G14221	40.00
		SBIN23053	G14222	10000.00
		SBIN23053	G14226	175.00
		SBIN23053	G14227	825.00
		SBIN23053	G14230	1000.00
		SBIN23053	G14232	925.00
		SBIN23053	G14233	250.00
		SBIN23053	G14234	250.00
		SBIN23053	G14235	1000.00
		SBIN23053	G14236	500.00
		SBIN23053	G14237	100.00
		SBIN23053	G14238	80.00
		SBIN23053	G14241	25.00
		SBIN23053	G14244	300.00
		SBIN23053	G14247	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23053	G14249	375.00
		SBIN23053	G14250	375.00
		SBIN23053	G14251	525.00
		SBIN23053	G14252	1000.00
		SBIN23053	G14255	225.00
		SBIN23053	G14256	1000.00
		SBIN23053	G14257	675.00
		SBIN23053	G14258	130.00
		SBIN23053	G14259	30.00
		SBIN23053	G14260	150.00
		SBIN23053	G14261	5000.00
		SBIN23053	G14263	100.00
		SBIN23053	G14265	75.00
		IOBA23053	G14269	50.00
		SBIN23053	G14273	1000.00
		SBIN23053	G14275	225.00
		SBIN23053	G14277	175.00
		SBIN23053	G14279	450.00
		SBIN23053	G14280	30.00
		SBIN23053	G14282	600.00
		SBIN23053	G14284	925.00
		SBIN23053	G14285	250.00
		SBIN23053	G14287	250.00
		SBIN23053	G14288	250.00
		SBIN23053	G14291	25.00
		SBIN23053	G14294	150.00
		SBIN23053	G14297	225.00
		SBIN23053	G14299	100.00
		SBIN23053	G14301	200.00
		SBIN23053	G14304	1000.00
		SBIN23053	G14306	225.00
		SBIN23053	G14307	10.00
		SBIN23053	G14308	1000.00
		SBIN23053	G14310	1500.00
		SBIN23053	G14315	1000.00
		SBIN23053	G14317	230.00
		SBIN23053	G14319	225.00
		RBIS23053	G14321	10.00
		IOBA23053	G14324	250.00
		IOBA23053	G14325	200.00
		IOBA23053	G14328	650.00
		IOBA23053	G14329	600.00
		IOBA23053	G14333	525.00
		IOBA23053	G14334	675.00
		IOBA23053	G14336	1000.00
		IOBA23053	G14337	25.00
		IOBA23053	G14343	225.00
		IOBA23053	G14346	120.00
		IOBA23053	G14347	80.00
		IOBA23053	G14348	100.00
		IOBA23053	G14352	700.00
		RBIS23053	G14354	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23053	G14357	200.00
		RBIS23053	G14360	200.00
		RBIS23053	G14364	225.00
		ICIC23053	G14365	225.00
		ICIC23053	G14366	200.00
		ICIC23053	G14369	75.00
		ICIC23053	G14373	25.00
		ICIC23053	G14376	150.00
		ICIC23053	G14377	925.00
		ICIC23053	G14378	60.00
		ICIC23053	G14379	60.00
		ICIC23053	G14380	40.00
		ICIC23053	G14381	250.00
		KKBK23053	G14383	125.00
		KKBK23053	G14385	125.00
		RBIS23053	G14389	125.00
		RBIS23053	G14392	100.00
		RBIS23053	G14395	750.00
		RBIS23053	G14396	10.00
		RBIS23053	G14402	200.00
		RBIS23053	G14409	175.00
		RBIS23053	G14410	175.00
		RBIS23053	G14413	750.00
		RBIS23053	G14416	2500.00
		RBIS23053	G14419	350.00
		RBIS23053	G14424	225.00
		RBIS23053	G14428	125.00
		RBIS23053	G14431	125.00
		RBIS23053	G14433	275.00
		RBIS23053	G14434	110.00
		RBIS23053	G14437	150.00
		RBIS23053	G14439	150.00
		RBIS23053	G14443	1000.00
		RBIS23053	G14452	225.00
				84595.00
	30	UBIN23053	G14454	925.00
		IBKL23053	G14455	100.00
		IBKL23053	G14457	100.00
		IBKL23053	G14461	200.00
		IBKL23053	G14464	175.00
		FDRL23053	G14468	250.00
		FDRL23053	G14469	250.00
		FDRL23053	G14470	250.00
		FDRL23053	G14471	250.00
		FDRL23053	G14472	250.00
		IOBA23053	G14473	250.00
		IOBA23053	G14474	500.00
		IOBA23053	G14476	25.00
		IOBA23053	G14479	100.00
		IOBA23053	G14480	220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23053	G14481	250.00
		IOBA23053	G14482	250.00
		IOBA23053	G14483	250.00
		CNRB23053	G14486	400.00
		CNRB23053	G14489	225.00
		BARB23053	G14492	225.00
		BARB23053	G14493	250.00
		BARB23053	G14495	1000.00
		SBIN23053	G14497	25.00
		SBIN23053	G14501	1000.00
		SBIN23053	G14504	275.00
		SBIN23053	G14507	800.00
		SBIN23053	G14508	325.00
		SBIN23053	G14511	300.00
		SBIN23053	G14514	475.00
		SBIN23053	G14517	725.00
		SBIN23053	G14521	250.00
		SBIN23053	G14524	25.00
		SBIN23053	G14525	25.00
		SBIN23053	G14527	25.00
		SBIN23053	G14528	200.00
		SBIN23053	G14531	225.00
		SBIN23053	G14532	450.00
		SBIN23053	G14533	2500.00
		SBIN23053	G14536	1000.00
		SBIN23053	G14538	1000.00
		SBIN23053	G14541	750.00
		UCBA23053	G14543	1000.00
		UCBA23053	G14544	975.00
		ICIC23053	G14547	150.00
		ICIC23053	G14549	250.00
		ICIC23053	G14550	250.00
		ICIC23053	G14553	875.00
		ICIC23053	G14554	250.00
		ICIC23053	G14555	250.00
		ICIC23053	G14556	250.00
		ICIC23053	G14557	1000.00
		ICIC23053	G14558	975.00
		ICIC23053	G14559	1000.00
		BKID23053	G14564	125.00
		BKID23053	G14566	130.00
		BKID23053	G14567	225.00
		CIUB23053	G14570	1000.00
		CIUB23053	G14573	2500.00
		CIUB23053	G14575	1350.00
		UTIB23053	G14576	4000.00
		UTIB23053	G14579	900.00
		HDFC23053	G14582	100.00
		HDFC23053	G14586	750.00
		HDFC23053	G14588	500.00
		HDFC23053	G14589	500.00
		HDFC23053	G14590	1200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23053	G14591	225.00
		IOBA23053	G14592	250.00
		IOBA23053	G14593	250.00
		IOBA23053	G14594	250.00
		IOBA23053	G14595	250.00
		IOBA23053	G14596	250.00
		IOBA23053	G14599	200.00
		RBIS23053	G14603	375.00
		RBIS23053	G14606	1000.00
		RBIS23053	G14609	600.00
		RBIS23053	G14610	675.00
		RBIS23053	G14612	225.00
		RBIS23053	G14615	250.00
		RBIS23053	G14616	205.00
		RBIS23053	G14617	325.00
		RBIS23053	G14619	1000.00
		RBIS23053	G14621	25.00
		RBIS23053	G14624	150.00
		RBIS23053	G14626	780.00
		RBIS23053	G14632	150.00
		RBIS23053	G14635	1000.00
		RBIS23053	G14638	150.00
				46160.00
	31	BARB23053	G14641	150.00
		BARB23053	G14644	175.00
		CNRB23053	G14646	1000.00
		KVBL23053	G14648	925.00
		SBIN23053	G14654	175.00
		SBIN23053	G14657	325.00
		SBIN23053	G14660	325.00
		SBIN23053	G14665	725.00
		SBIN23053	G14668	1000.00
		SBIN23053	G14671	1000.00
		SBIN23053	G14672	250.00
		SBIN23053	G14675	750.00
		SBIN23053	G14677	1000.00
		SBIN23053	G14678	2000.00
		SBIN23053	G14680	1675.00
		SBIN23053	G14683	1000.00
		SBIN23053	G14685	225.00
		SBIN23053	G14686	725.00
		SBIN23053	G14688	25.00
		SBIN23053	G14690	1000.00
		SBIN23053	G14691	1500.00
		SBIN23053	G14693	550.00
		RBIS23053	G14698	225.00
		RBIS23053	G14702	150.00
		RBIS23053	G14709	1125.00
		RBIS23053	G14714	750.00
		SBIN23053	G14717	2350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23053	G14718	250.00
		SBIN23053	G14721	25.00
		SBIN23053	G14722	1000.00
		SBIN23053	G14725	175.00
		SBIN23053	G14729	650.00
		SBIN23053	G14730	150.00
		SBIN23053	G14731	80.00
		SBIN23053	G14732	60.00
		SBIN23053	G14733	250.00
		SBIN23053	G14734	250.00
		SBIN23053	G14735	250.00
		SBIN23053	G14736	70.00
		SBIN23053	G14737	250.00
		SBIN23053	G14738	1000.00
		SBIN23053	G14741	825.00
		SBIN23053	G14743	375.00
		SBIN23053	G14746	1000.00
		ICIC23053	G14748	250.00
		ICIC23053	G14750	250.00
		ICIC23053	G14752	250.00
		ICIC23053	G14753	250.00
		ICIC23053	G14756	275.00
		CIUB23053	G14760	275.00
		CIUB23053	G14764	575.00
		HDFC23053	G14769	150.00
		HDFC23053	G14771	2175.00
		HDFC23053	G14773	300.00
		HDFC23053	G14777	450.00
		HDFC23053	G14779	125.00
		IDIB23053	G14780	275.00
		IDIB23053	G14782	1000.00
		IDIB23053	G14787	400.00
		IDIB23053	G14789	400.00
		IDIB23053	G14790	275.00
		IDIB23053	G14791	350.00
		IDIB23053	G14792	1000.00
		IDIB23053	G14793	10.00
		IDIB23053	G14794	200.00
		IDIB23053	G14797	175.00
		IDIB23053	G14798	250.00
		IDIB23053	G14799	250.00
		IDIB23053	G14800	250.00
		UBIN23053	G14802	700.00
		IBKL23053	G14803	305.00
		IBKL23053	G14804	300.00
		IOBA23053	G14806	250.00
		IOBA23053	G14809	675.00
		IOBA23053	G14813	100.00
		IOBA23053	G14815	10.00
		IOBA23053	G14816	1000.00
		IOBA23053	G14818	1000.00
		IOBA23053	G14819	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23053	G14821	750.00
		IOBA23053	G14823	25.00
		IOBA23053	G14825	350.00
		IOBA23053	G14828	300.00
		IOBA23053	G14830	1000.00
		IOBA23053	G14833	1000.00
		IOBA23053	G14837	225.00
		IOBA23053	G14840	300.00
		IOBA23053	G14841	350.00
		RBIS23053	G14846	1000.00
		RBIS23053	G14847	2350.00
		RBIS23053	G14850	25.00
		UTIB23053	G14852	175.00
		UTIB23053	G14854	750.00
		PUNB23053	G14856	25.00
		RBIS23053	G14859	450.00
		RBIS23053	G14863	1000.00
		RBIS23053	G14866	250.00
		RBIS23053	G14867	1000.00
		RBIS23053	G14870	175.00
		RBIS23053	G14871	200.00
		RBIS23053	G14874	1000.00
		RBIS23053	G14875	100.00
		RBIS23053	G14878	25.00
		RBIS23053	G14882	1000.00
		RBIS23053	G14883	500.00
				57585.00
Head-Wise Total				1876649.00
00 0006 00 800 01 00 00 00 0006 SGST 00 800 Other Receipts 01 Collection 00	18	FDRL23053	G04163	10.00
				10.00
	31	ICIC23053	G14751	275.00
				275.00
Head-Wise Total				285.00
00 0029 00 103 00 00 00 00 0029 Land Revenue 00 103 Rates and Cesses on Land 00 00	23	65	002389	725.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 103 00 00 00				
				725.00
Head-Wise Total				725.00
00 0029 00 106 00 00 00	03	GR0006112	000235	11.00
00		GR0006437	000235	9.00
0029 Land Revenue		GR0006564	000235	13.00
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				33.00
	05	GR0006773	001043	4.00
		GR0006919	001043	13.00
		GR0006962	001043	45.00
		GR0007106	001043	25.00
		GR0006689	001044	20.00
		GR0006823	001044	6.00
				113.00
	06	GR0007375	001112	38.00
		GR0007385	001112	41.00
				79.00
	09	GR0007490	001301	22.00
		GR0007496	001301	24.00
		GR0007723	001301	19.00
		GR0007832	001301	35.00
				100.00
	10	GR0007937	001414	14.00
		GR0008111	001414	38.00
				52.00
	11	GR0007987	001483	23.00
		GR0008196	001483	9.00
		GR0008268	001483	12.00
		GR0008398	001483	10.00
				54.00
	12	GR0008476	001626	30.00
		GR0008541	001626	17.00
		GR0008648	001626	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
				67.00
	15	GR0008725	001738	21.00
		GR0008776	001738	23.00
		GR0008916	001738	47.00
				91.00
	16	GR0009209	001846	46.00
		GR0009278	001846	16.00
				62.00
	17	GR0009429	001968	7.00
		GR0009629	001968	19.00
				26.00
	18	GR0009775	002116	17.00
		GR0009917	002116	5.00
				22.00
	19	GR0009777	002233	6.00
		GR0009884	002233	2.00
		GR0010011	002233	11.00
		GR0010061	002233	12.00
		GR0010187	002233	18.00
				49.00
	20	GR0010290	002298	8.00
		GR0010345	002298	13.00
		GR0010526	002298	21.00
				42.00
	23	GR0010576	002484	17.00
		GR0010735	002484	21.00
		GR0010872	002484	34.00
				72.00
	24	GR0010978	002592	18.00
		GR0011024	002592	31.00
		GR0011264	002592	50.00
				99.00
	25	GR0011447	002707	5.00
		GR0011637	002707	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
				9.00
	26	GR0011504	002827	4.00
		GR0011804	002827	22.00
		GR0011913	002827	27.00
		GR0011947	002827	43.00
				96.00
	29	GR0012068	002959	19.00
		GR0012078	002959	8.00
		GR0012182	002959	38.00
				65.00
	30	GR0012397	003099	6.00
		GR0012497	003099	5.00
		GR0012525	003099	13.00
				24.00
	31	GR0012691	003225	14.00
		GR0012697	003225	16.00
		GR0012806	003225	20.00
				50.00
Head-Wise Total				1205.00
00 0029 00 800 00 00 00 00 0029 Land Revenue 00 800 Other Receipts 00 00	02	3	000030	3579.00
				3579.00
	30	21	003059	73351.00
				73351.00
Head-Wise Total				76930.00
00 0029 00 800 01 00 00 00 0029 Land Revenue 00 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Sur 00	26	17	002778	15237.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 01 00 00				
				15237.00
Head-Wise Total				15237.00
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale 00	08	3	001122	975.00
				975.00
	17	4	001864	925.00
				925.00
	18	5	002039	5976.00
				5976.00
	26	6	002761	6595.00
				6595.00
	30	7	003079	560270.00
				560270.00
Head-Wise Total				574741.00
00 0030 01 102 00 00 00 00 0030 Stamps and Registration Fees 01 STAMPS JUDICIAL 102 Sale of Stamps 00 00	02	GR0006171	000134	87908.00
				87908.00
	03	GR0006549	000235	50.00
		GR0006556	000235	1579.00
				1629.00
	05	GR0007034	001043	316.00
		GR0006771	001044	3393.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				3709.00
	06	GR0007319	001112	159334.00
		GR0007407	001112	5175.00
				164509.00
	08	GR0007553	001204	43198.00
				43198.00
	09	GR0007801	001301	40.00
				40.00
	10	GR0008046	001414	20744.00
				20744.00
	11	GR0008354	001483	36745.00
				36745.00
	12	GR0008607	001626	62059.00
				62059.00
	16	GR0009201	001845	1.00
		GR0009269	001846	22885.00
		GR0009273	001846	228.00
		GR0009297	001846	91500.00
				114614.00
	17	GR0009580	001968	745.00
				745.00
	18	GR0009836	002116	7810.00
				7810.00
	20	GR0010477	002298	319.00
				319.00
	22	GR0010629	002379	199.00
				199.00
	23	GR0010820	002484	318.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				318.00
	24	GR0011143	002592	121872.00
		GR0011176	002592	70920.00
				192792.00
	25	GR0011610	002707	418.00
				418.00
	26	GR0011874	002827	32149.00
				32149.00
	29	GR0012144	002959	31475.00
				31475.00
	30	GR0012478	003099	85672.00
		GR0012515	003099	14451.00
		GR0012520	003099	117281.00
				217404.00
	31	GR0012752	003225	19884.00
				19884.00
Head-Wise Total				1038668.00
00 0030 02 102 00 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 102 Sale of Stamps 00 00	02	GR0006172	000134	2498985.00
				2498985.00
	03	GR0005981	000235	85200.00
		GR0006450	000235	15000.00
		GR0006529	000235	200.00
		GR0006548	000235	147699.00
		GR0006554	000235	5459.00
		GR0006561	000235	9175.00
				262733.00
	04	GR0006500	000938	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				100.00
	05	GR0007033	001043	5477259.00
		GR0006777	001044	5646702.00
		GR0006802	001044	100.00
				11124061.00
	06	GR0007256	001112	10000.00
		GR0007285	001112	9000.00
		GR0007294	001112	100.00
		GR0007315	001112	9847289.00
		GR0007318	001112	50.00
		GR0007343	001112	300.00
		GR0007350	001112	300.00
		GR0007398	001112	50.00
		GR0007408	001112	28000.00
				9895089.00
	08	GR0007549	001204	7548087.00
		GR0007330	001205	100.00
				7548187.00
	09	GR0007876	001280	100.00
		GR0007794	001301	182807.00
		GR0007813	001301	2553.00
		GR0007854	001301	200.00
				185660.00
	10	GR0007890	001369	100.00
		GR0007994	001414	21000.00
		GR0008002	001414	75000.00
		GR0008020	001414	630000.00
		GR0008045	001414	4578463.00
		GR0008065	001414	100.00
				5304663.00
	11	GR0008351	001483	3223303.00
		GR0007962	001484	5000.00
		GR0008011	001484	400.00
		GR0008181	001484	100.00
				3228803.00
	12	GR0008300	001624	100.00
		GR0008585	001626	100.00
		GR0008609	001626	6542714.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				6542914.00
	15	GR0008674	001735	100.00
		GR0008778	001735	100.00
		GR0008860	001735	330.00
		GR0008823	001738	3000.00
		GR0008843	001738	9974442.00
				9977972.00
	16	GR0009213	001846	10000.00
		GR0009216	001846	1297332.00
		GR0009223	001846	136894.00
		GR0009225	001846	1610.00
		GR0009233	001846	6000.00
				1451836.00
	17	GR0009220	001967	2000.00
		GR0009229	001967	200.00
		GR0009362	001967	100.00
		GR0009539	001968	150000.00
		GR0009560	001968	150000.00
		GR0009578	001968	4120894.00
				4423194.00
	18	GR0009835	002116	1909666.00
		GR0009840	002116	5000.00
		GR0009853	002116	600000.00
		GR0009895	002116	45000.00
				2559666.00
	19	GR0009865	002232	100.00
		GR0009985	002232	200.00
		GR0009988	002232	500.00
		GR0010101	002233	2956539.00
				2957339.00
	20	GR0010128	002296	100.00
		GR0010348	002298	15000.00
		GR0010381	002298	100.00
		GR0010397	002298	10000.00
		GR0010411	002298	18000.00
		GR0010422	002298	600.00
		GR0010455	002298	1000.00
		GR0010460	002298	50.00
		GR0010466	002298	5967965.00
		GR0010472	002298	4000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				6016815.00
	22	GR0010349	002377	100.00
		GR0010467	002377	20000.00
		GR0010551	002377	100.00
		GR0010628	002379	3759677.00
				3779877.00
	23	GR0010817	002484	33451.00
		GR0010822	002484	2717.00
				36168.00
	24	GR0011088	002592	1500.00
		GR0011103	002592	100.00
		GR0011109	002592	100.00
		GR0011129	002592	100.00
		GR0011140	002592	10595772.00
		GR0011141	002592	10000.00
		GR0011166	002592	20.00
		GR0011180	002592	1000.00
				10608592.00
	25	GR0011549	002707	300000.00
		GR0011556	002707	4000.00
		GR0011611	002707	5421099.00
				5725099.00
	26	GR0011542	002825	100.00
		GR0011583	002825	1500.00
		GR0011840	002827	3000.00
		GR0011842	002827	100.00
		GR0011844	002827	180000.00
		GR0011871	002827	9094886.00
				9279586.00
	29	GR0011969	002957	100.00
		GR0011985	002957	700.00
		GR0012120	002959	100.00
		GR0012129	002959	10000.00
		GR0012147	002959	9721502.00
				9732402.00
	30	GR0012434	003099	100.00
		GR0012437	003099	100.00
		GR0012479	003099	90000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0012483	003099	1250.00
		GR0012510	003099	4276636.00
		GR0012516	003099	34152.00
		GR0012518	003099	2061.00
				4404299.00
	31	GR0012720	003225	150000.00
		GR0012726	003225	100.00
		GR0012748	003225	900.00
		GR0012757	003225	4520543.00
		GR0012844	003225	90000.00
				4761543.00
Head-Wise Total				122305583.00
00 0030 02 103 01 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 103 Duty on Impressing of Document 01 Stamp Duty on Security Transaction 00	08	SD PDY	001115	10.00
				10.00
	10	MCX STAMP	001363	43395.00
				43395.00
	15	CAMS SD	001662	5000.00
				5000.00
	17	SUBRA	001859	207.00
				207.00
	18	CDSL SD	001994	993.00
		ICCL SD	002054	10870.00
		NSE STAMP	002085	317628.00
				329491.00
	19	NSDL STAM	002150	1565.00
		KFIN STAM	002177	11381.00
				12946.00
	20	CAMS SD	002285	173566.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 01 00 00				
				173566.00
	29	NTPL SD	002912	44130.00
		NTPL SD	002915	52037.00
				96167.00
Head-Wise Total				660782.00
00 0030 02 800 01 00 00	03	GR0006451	000235	4800.00
00		GR0006491	000235	150000.00
0030 Stamps and Registration Fees		GR0006510	000235	4000.00
02 STAMPS NON-JUDICIAL		GR0006522	000235	43800.00
800 Other Receipts				
01				
00				
				202600.00
	05	GR0007006	001043	19000.00
		GR0007127	001043	128150.00
		GR0006734	001044	9250.00
		GR0006744	001044	12000.00
				168400.00
	06	GR0007268	001112	9700.00
				9700.00
	08	GR0007325	001205	32000.00
				32000.00
	09	GR0007729	001301	6300.00
		GR0007733	001301	2500.00
		GR0007746	001301	7550.00
				16350.00
	10	GR0008028	001414	72600.00
				72600.00
	11	GR0008324	001483	11000.00
		GR0008332	001483	200000.00
				211000.00
	12	GR0008047	001626	47000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0008554	001626	7500.00
		GR0008555	001626	72600.00
		GR0008567	001626	21350.00
		GR0008569	001626	21350.00
		GR0008570	001626	21350.00
				191150.00
	15	GR0008715	001738	10750.00
		GR0008832	001738	8000.00
				18750.00
	17	GR0009294	001968	10000.00
				10000.00
	18	GR0009686	002116	19400.00
		GR0009787	002116	6400.00
		GR0009842	002116	48500.00
		GR0009908	002116	8500.00
		GR0009949	002116	44100.00
				126900.00
	19	GR0010060	002233	9000.00
				9000.00
	20	GR0010308	002298	12600.00
		GR0010408	002298	185000.00
		GR0010427	002298	40000.00
				237600.00
	23	GR0010771	002484	18800.00
		GR0010783	002484	21600.00
		GR0010794	002484	20200.00
				60600.00
	24	GR0010923	002591	9600.00
		GR0011068	002592	28300.00
		GR0011070	002592	6000.00
		GR0011149	002592	31250.00
		GR0011150	002592	30000.00
		GR0011198	002592	37200.00
		GR0011258	002592	27500.00
				169850.00
	25	GR0011513	002682	9600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0011586	002707	15000.00
				24600.00
	26	GR0011489	002827	13000.00
		GR0011694	002827	5250.00
		GR0011876	002827	9000.00
				27250.00
	29	GR0011834	002957	10200.00
		GR0011942	002957	9650.00
		GR0012100	002959	9600.00
		GR0012104	002959	5800.00
		GR0012116	002959	53100.00
		GR0012186	002959	14600.00
				102950.00
	30	GR0012407	003099	9750.00
				9750.00
	31	GR0012805	003225	10250.00
				10250.00
Head-Wise Total				1711300.00
00 0030 02 800 02 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 800 Other Receipts 02 00	17	GR0009636	001968	1400.00
				1400.00
	29	GR0008847	002959	512100.00
				512100.00
Head-Wise Total				513500.00
00 0030 03 104 00 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents 00 00	03	GR0006111	000235	76107.00
		GR0006434	000235	62244.00
		GR0006563	000235	70043.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				208394.00
	05	GR0006761	001043	89604.00
		GR0006917	001043	151708.00
		GR0006959	001043	333225.00
		GR0007105	001043	104484.00
		GR0006684	001044	315757.00
		GR0006822	001044	75246.00
				1070024.00
	06	GR0007371	001112	414294.00
		GR0007383	001112	101418.00
				515712.00
	09	GR0007489	001301	407253.00
		GR0007495	001301	257235.00
		GR0007719	001301	199168.00
		GR0007831	001301	127354.00
				991010.00
	10	GR0007936	001414	294745.00
		GR0008110	001414	203657.00
				498402.00
	11	GR0007980	001483	124525.00
		GR0008194	001483	218796.00
		GR0008262	001483	105519.00
		GR0008393	001483	35091.00
				483931.00
	12	GR0008475	001626	374126.00
		GR0008537	001626	181720.00
		GR0008643	001626	79520.00
				635366.00
	15	GR0008724	001738	271495.00
		GR0008771	001738	233284.00
		GR0008915	001738	186512.00
				691291.00
	16	GR0009422	001827	1.00
		GR0009425	001827	1.00
		GR0008977	001846	22941.00
		GR0009204	001846	368635.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0009277	001846	13765.00
				405343.00
	17	GR0009428	001968	59060.00
		GR0009627	001968	71305.00
				130365.00
	18	GR0009505	002116	131934.00
		GR0009914	002116	12746.00
				144680.00
	19	GR0009771	002233	32955.00
		GR0009883	002233	34737.00
		GR0010010	002233	137199.00
		GR0010057	002233	140149.00
		GR0010186	002233	50759.00
				395799.00
	20	GR0010289	002298	105244.00
		GR0010342	002298	228297.00
		GR0010525	002298	50338.00
				383879.00
	23	GR0010575	002484	207590.00
		GR0010732	002484	277479.00
		GR0010868	002484	84198.00
				569267.00
	24	GR0010974	002592	193667.00
		GR0011021	002592	581247.00
		GR0011262	002592	117078.00
				891992.00
	25	GR0011446	002707	67437.00
		GR0011634	002707	68514.00
				135951.00
	26	GR0011500	002827	50842.00
		GR0011801	002827	208849.00
		GR0011912	002827	289642.00
		GR0011946	002827	160088.00
				709421.00
	29	GR0012293	002957	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0012061	002959	299901.00
		GR0012077	002959	300408.00
		GR0012181	002959	196052.00
				796362.00
	30	GR0012392	003099	50010.00
		GR0012496	003099	155531.00
		GR0012524	003099	38783.00
				244324.00
	31	GR0012687	003225	260250.00
		GR0012692	003225	138215.00
		GR0012804	003225	68524.00
				466989.00
Head-Wise Total				10368502.00
00 0030 03 800 01 00 00	02	GR0005978	000137	17.00
00		GR0006025	000137	155.00
0030 Stamps and Registration Fees		GR0006030	000137	185.00
03 REGISTRATION FEES		GR0006059	000137	17.00
800 Other Receipts		GR0006189	000137	115.00
01		GR0006198	000137	115.00
00		GR0006239	000137	140.00
		GR0006258	000137	120.00
		GR0006259	000137	120.00
		GR0006340	000137	120.00
		GR0006343	000137	120.00
		GR0006344	000137	120.00
		GR0006356	000137	120.00
		GR0006361	000137	120.00
				1584.00
	03	GR0006456	000216	165.00
		GR0006457	000216	165.00
		GR0006468	000216	185.00
		GR0006478	000216	185.00
		GR0006506	000216	145.00
		GR0006608	000216	145.00
		GR0006114	000235	8635.00
		GR0006435	000235	6455.00
		GR0006565	000235	6920.00
				23000.00
	04	GR0006512	000938	115.00
		GR0006657	000938	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0006715	000938	270.00
				665.00
	05	GR0007022	001006	120.00
		GR0006810	001037	115.00
		GR0006878	001037	280.00
		GR0006889	001037	140.00
		GR0006726	001043	115.00
		GR0006748	001043	135.00
		GR0006774	001043	15360.00
		GR0006920	001043	10295.00
		GR0006960	001043	11460.00
		GR0007107	001043	4045.00
		GR0006685	001044	7235.00
		GR0006824	001044	4485.00
				53785.00
	06	GR0007266	001106	180.00
		GR0007296	001106	185.00
		GR0006984	001109	17.00
		GR0007058	001109	115.00
		GR0007131	001109	115.00
		GR0007138	001109	130.00
		GR0007167	001109	275.00
		GR0007170	001109	265.00
		GR0007175	001109	260.00
		GR0007178	001109	260.00
		GR0007227	001109	120.00
		GR0007269	001109	330.00
		GR0007372	001112	8415.00
		GR0007386	001112	3555.00
				14222.00
	08	GR0007078	001204	150.00
		GR0007223	001204	160.00
		GR0007281	001205	385.00
		GR0007313	001205	385.00
		GR0007363	001205	385.00
		GR0007392	001205	170.00
		GR0007485	001205	330.00
		GR0007519	001205	385.00
		GR0007657	001205	120.00
		GR0007659	001205	120.00
		GR0007660	001205	120.00
		GR0007662	001205	120.00
				2830.00
	09	GR0007686	001272	32.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0007712	001272	120.00
		GR0007713	001272	120.00
		GR0007714	001272	120.00
		GR0007716	001272	125.00
		GR0007720	001272	120.00
		GR0007871	001272	115.00
		GR0007951	001272	155.00
		GR0007697	001280	170.00
		GR0007736	001280	165.00
		GR0007822	001280	185.00
		GR0007828	001280	280.00
		GR0007861	001280	115.00
		GR0007870	001280	130.00
		GR0007491	001301	14820.00
		GR0007497	001301	9260.00
		GR0007721	001301	5530.00
		GR0007834	001301	4415.00
				35977.00
	10	GR0008004	001345	140.00
		GR0008009	001345	115.00
		GR0008207	001345	385.00
		GR0007918	001369	17.00
		GR0008086	001369	295.00
		GR0008127	001369	120.00
		GR0008129	001369	115.00
		GR0008131	001369	120.00
		GR0008137	001369	120.00
		GR0007938	001414	12090.00
		GR0008113	001414	7945.00
				21462.00
	11	GR0008249	001467	130.00
		GR0008358	001467	115.00
		GR0008361	001467	115.00
		GR0007982	001483	13965.00
		GR0008185	001483	14280.00
		GR0008264	001483	9530.00
		GR0008399	001483	4445.00
		GR0008062	001484	115.00
		GR0008107	001484	210.00
		GR0008122	001484	210.00
		GR0008275	001484	125.00
		GR0008285	001484	135.00
		GR0008421	001484	115.00
				43490.00
	12	GR0008565	001613	165.00
		GR0008678	001613	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0008233	001624	380.00
		GR0008235	001624	240.00
		GR0008516	001624	205.00
		GR0008526	001624	120.00
		GR0008527	001624	120.00
		GR0008531	001624	125.00
		GR0008533	001624	120.00
		GR0008418	001626	180.00
		GR0008477	001626	6985.00
		GR0008538	001626	6450.00
		GR0008649	001626	13655.00
				28860.00
	15	GR0008859	001693	270.00
		GR0008896	001693	165.00
		GR0008897	001693	165.00
		GR0008908	001693	130.00
		GR0008959	001693	185.00
		GR0009110	001695	225.00
		GR0008728	001735	180.00
		GR0008746	001735	305.00
		GR0008898	001735	295.00
		GR0008913	001735	280.00
		GR0008936	001735	120.00
		GR0008944	001735	140.00
		GR0009010	001735	385.00
		GR0009030	001735	32.00
		GR0009112	001735	135.00
		GR0009118	001735	280.00
		GR0009148	001735	27.00
		GR0009150	001735	280.00
		GR0008729	001738	7970.00
		GR0008772	001738	10095.00
		GR0008918	001738	9895.00
				31559.00
	16	GR0009254	001827	165.00
		GR0009268	001827	285.00
		GR0009270	001827	185.00
		GR0008763	001845	120.00
		GR0009154	001845	280.00
		GR0009155	001845	280.00
		GR0009172	001845	280.00
		GR0009190	001845	330.00
		GR0009197	001845	130.00
		GR0008967	001846	9220.00
		GR0009000	001846	280.00
		GR0009205	001846	7485.00
		GR0009336	001846	22370.00
				41410.00
	17	GR0009587	001949	135.00

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

Account Month: May 2023

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0009226	001967	120.00
		GR0009329	001967	280.00
		GR0009418	001967	330.00
		GR0009475	001967	17.00
		GR0009534	001967	130.00
		GR0009376	001968	185.00
		GR0009386	001968	185.00
		GR0009632	001968	9510.00
				10892.00
	18	GR0010027	002110	195.00
		GR0009533	002114	280.00
		GR0009839	002114	115.00
		GR0009506	002116	7200.00
		GR0009918	002116	9030.00
				16820.00
	19	GR0010056	002197	130.00
		GR0010085	002197	185.00
		GR0010098	002197	185.00
		GR0009817	002232	17.00
		GR0009920	002232	385.00
		GR0009927	002232	385.00
		GR0009772	002233	13205.00
		GR0009904	002233	8035.00
		GR0009952	002233	185.00
		GR0010012	002233	10930.00
		GR0010064	002233	8380.00
		GR0010231	002233	8240.00
				50262.00
	20	GR0010405	002283	120.00
		GR0010412	002283	185.00
		GR0010534	002283	32.00
		GR0010560	002283	115.00
		GR0010561	002283	120.00
		GR0010562	002283	115.00
		GR0010567	002283	305.00
		GR0010081	002296	170.00
		GR0010313	002296	385.00
		GR0010322	002296	355.00
		GR0010372	002296	160.00
		GR0010108	002298	185.00
		GR0010291	002298	11940.00
		GR0010295	002298	295.00
		GR0010343	002298	10355.00
		GR0010527	002298	3875.00
				28712.00
	22	GR0010687	002313	205.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0010698	002313	385.00
		GR0010645	002371	135.00
		GR0010327	002377	385.00
		GR0010393	002377	145.00
		GR0010487	002377	385.00
		GR0010517	002377	280.00
		GR0010595	002377	17.00
		GR0010640	002377	115.00
		GR0010652	002377	230.00
		GR0010681	002377	17.00
		GR0010716	002377	115.00
		GR0010717	002377	120.00
		GR0010445	002379	185.00
				2719.00
	23	GR0010788	002445	140.00
		GR0010924	002445	130.00
		GR0010926	002445	130.00
		GR0010944	002478	120.00
		GR0010578	002484	9520.00
		GR0010733	002484	8955.00
		GR0010870	002484	3975.00
				22970.00
	24	GR0010730	002591	120.00
		GR0010792	002591	17.00
		GR0011008	002591	280.00
		GR0010980	002592	7685.00
		GR0011022	002592	12505.00
		GR0011271	002592	4695.00
				25302.00
	25	GR0011515	002682	120.00
		GR0011593	002682	185.00
		GR0011048	002706	165.00
		GR0011396	002706	280.00
		GR0011444	002706	115.00
		GR0011449	002707	10380.00
		GR0011667	002707	4205.00
				15450.00
	26	GR0011854	002824	135.00
		GR0011950	002824	120.00
		GR0011957	002824	315.00
		GR0011963	002824	120.00
		GR0011983	002824	215.00
		GR0012005	002824	130.00
		GR0011545	002825	220.00

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

Account Month: May 2023 Page No.:268

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0011684	002825	185.00
		GR0011701	002825	170.00
		GR0011703	002825	190.00
		GR0011707	002825	280.00
		GR0011715	002825	120.00
		GR0011984	002825	150.00
		GR0011502	002827	7690.00
		GR0011802	002827	7070.00
		GR0011914	002827	5625.00
		GR0011948	002827	3905.00
				26640.00
	29	GR0012121	002945	135.00
		GR0012122	002945	125.00
		GR0011905	002957	155.00
		GR0011911	002957	120.00
		GR0011918	002957	235.00
		GR0011938	002957	330.00
		GR0011961	002957	165.00
		GR0012002	002957	165.00
		GR0012066	002957	120.00
		GR0012070	002957	305.00
		GR0012074	002957	175.00
		GR0012098	002957	130.00
		GR0012113	002957	330.00
		GR0012178	002957	180.00
		GR0012217	002957	150.00
		GR0012233	002957	355.00
		GR0012258	002957	32.00
		GR0012309	002957	115.00
		GR0012320	002957	130.00
		GR0012321	002957	115.00
		GR0012322	002957	130.00
		GR0012326	002957	120.00
		GR0012329	002957	120.00
		GR0012332	002957	295.00
		GR0012063	002959	9345.00
		GR0012084	002959	7660.00
		GR0012183	002959	4425.00
				25662.00
	30	GR0012411	003069	27.00
		GR0012445	003069	185.00
		GR0012633	003069	155.00
		GR0012644	003069	155.00
		GR0012647	003069	155.00
		GR0012393	003099	10325.00
		GR0012499	003099	7060.00
		GR0012526	003099	4055.00
				22117.00
	31	GR0012678	003177	185.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0012723	003177	130.00
		GR0012730	003177	130.00
		GR0012385	003223	260.00
		GR0012545	003223	120.00
		GR0012549	003223	120.00
		GR0012639	003223	130.00
		GR0012656	003223	330.00
		GR0012833	003223	130.00
		GR0012834	003223	280.00
		GR0012839	003223	145.00
		GR0012847	003223	145.00
		GR0012861	003223	32.00
		GR0012579	003225	185.00
		GR0012688	003225	9125.00
		GR0012707	003225	10560.00
		GR0012808	003225	4815.00
				26822.00
Head-Wise Total				573212.00
00 0030 03 800 02 00 00	02	GR0006261	000029	115.00
00		GR0006262	000029	115.00
0030 Stamps and Registration Fees		GR0006263	000029	105.00
03 REGISTRATION FEES		GR0006264	000029	75.00
800 Other Receipts		GR0006265	000029	145.00
02		GR0006267	000029	85.00
00		GR0006336	000051	105.00
		GR0006338	000051	145.00
		GR0006379	000051	95.00
		GR0006203	000099	105.00
		GR0006230	000099	125.00
		GR0006231	000099	75.00
		GR0005985	000134	85.00
		GR0005907	000137	105.00
		GR0005909	000137	85.00
		GR0005919	000137	65.00
		GR0005928	000137	75.00
		GR0005929	000137	95.00
		GR0005930	000137	65.00
		GR0005931	000137	205.00
		GR0005934	000137	85.00
		GR0005936	000137	85.00
		GR0005938	000137	105.00
		GR0005943	000137	275.00
		GR0006010	000137	95.00
		GR0006018	000137	155.00
		GR0006020	000137	95.00
		GR0006023	000137	135.00
		GR0006050	000137	65.00
		GR0006069	000137	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0006095	000137	135.00
		GR0006096	000137	85.00
		GR0006097	000137	85.00
		GR0006099	000137	85.00
		GR0006101	000137	95.00
		GR0006102	000137	115.00
		GR0006103	000137	105.00
		GR0006127	000137	65.00
		GR0006135	000137	105.00
		GR0006136	000137	105.00
		GR0006140	000137	85.00
		GR0006142	000137	95.00
		GR0006143	000137	95.00
		GR0006144	000137	95.00
		GR0006145	000137	115.00
		GR0006146	000137	105.00
		GR0006147	000137	105.00
		GR0006150	000137	105.00
		GR0006157	000137	105.00
		GR0006165	000137	65.00
		GR0006173	000137	145.00
		GR0006174	000137	155.00
		GR0006175	000137	155.00
		GR0006176	000137	85.00
		GR0006177	000137	135.00
		GR0006202	000137	115.00
		GR0006204	000137	125.00
		GR0006250	000137	75.00
		GR0006271	000137	105.00
		GR0006291	000137	105.00
		GR0006342	000137	145.00
		GR0006396	000137	265.00
				6830.00
	03	GR0006205	000201	75.00
		GR0006210	000201	55.00
		GR0006330	000201	95.00
		GR0006332	000201	105.00
		GR0006333	000201	55.00
		GR0006339	000201	115.00
		GR0006347	000201	135.00
		GR0006348	000201	135.00
		GR0006365	000201	105.00
		GR0006382	000201	75.00
		GR0006383	000201	125.00
		GR0006414	000201	345.00
		GR0006415	000201	145.00
		GR0006417	000201	125.00
		GR0006418	000201	65.00
		GR0006419	000201	115.00
		GR0006595	000201	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0006601	000201	95.00
		GR0006604	000201	75.00
		GR0006618	000216	115.00
		GR0006631	000216	75.00
		GR0006634	000216	85.00
		GR0006635	000216	95.00
		GR0006116	000235	2720.00
		GR0006436	000235	1410.00
		GR0006568	000235	1660.00
				8265.00
	04	GR0006125	000938	145.00
		GR0006422	000938	85.00
		GR0006423	000938	95.00
		GR0006472	000938	85.00
		GR0006474	000938	85.00
		GR0006497	000938	95.00
		GR0006498	000938	55.00
		GR0006505	000938	85.00
		GR0006511	000938	55.00
		GR0006514	000938	175.00
		GR0006518	000938	105.00
		GR0006532	000938	45.00
		GR0006533	000938	85.00
		GR0006536	000938	115.00
		GR0006537	000938	135.00
		GR0006540	000938	95.00
		GR0006551	000938	85.00
		GR0006571	000938	105.00
		GR0006575	000938	105.00
		GR0006576	000938	85.00
		GR0006578	000938	145.00
		GR0006580	000938	85.00
		GR0006611	000938	85.00
		GR0006614	000938	85.00
		GR0006625	000938	65.00
		GR0006627	000938	65.00
		GR0006629	000938	115.00
		GR0006637	000938	115.00
		GR0006639	000938	105.00
		GR0006656	000938	145.00
		GR0006676	000938	95.00
		GR0006763	000938	65.00
		GR0006851	000938	95.00
		GR0006935	000938	75.00
				3260.00
	05	GR0007023	001006	75.00
		GR0007177	001006	45.00
		GR0006666	001037	45.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0006667	001037	115.00
		GR0006668	001037	115.00
		GR0006679	001037	315.00
		GR0006855	001037	145.00
		GR0006857	001037	175.00
		GR0006859	001037	115.00
		GR0006861	001037	135.00
		GR0006863	001037	125.00
		GR0006865	001037	165.00
		GR0006866	001037	75.00
		GR0006869	001037	145.00
		GR0006870	001037	145.00
		GR0006871	001037	145.00
		GR0006903	001037	65.00
		GR0006928	001037	85.00
		GR0006778	001043	2785.00
		GR0006921	001043	2650.00
		GR0006949	001043	75.00
		GR0006952	001043	135.00
		GR0006961	001043	2055.00
		GR0007109	001043	1310.00
		GR0006686	001044	2255.00
		GR0006825	001044	2520.00
				16015.00
	06	GR0007360	001106	75.00
		GR0007362	001106	75.00
		GR0007416	001106	45.00
		GR0007419	001106	105.00
		GR0007422	001106	135.00
		GR0007458	001106	125.00
		GR0007493	001106	105.00
		GR0007501	001106	85.00
		GR0006677	001109	95.00
		GR0006678	001109	95.00
		GR0006681	001109	85.00
		GR0006688	001109	115.00
		GR0006711	001109	75.00
		GR0006729	001109	65.00
		GR0006797	001109	95.00
		GR0006799	001109	95.00
		GR0006801	001109	115.00
		GR0006804	001109	95.00
		GR0006805	001109	85.00
		GR0006806	001109	135.00
		GR0006808	001109	85.00
		GR0006816	001109	145.00
		GR0006817	001109	125.00
		GR0006821	001109	95.00
		GR0006832	001109	85.00
		GR0006838	001109	185.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0006844	001109	55.00
		GR0006860	001109	95.00
		GR0006877	001109	95.00
		GR0006884	001109	165.00
		GR0006892	001109	75.00
		GR0006904	001109	125.00
		GR0006913	001109	145.00
		GR0006916	001109	65.00
		GR0006927	001109	65.00
		GR0006964	001109	105.00
		GR0006965	001109	105.00
		GR0006970	001109	115.00
		GR0006998	001109	115.00
		GR0006999	001109	175.00
		GR0007005	001109	185.00
		GR0007009	001109	105.00
		GR0007040	001109	155.00
		GR0007061	001109	135.00
		GR0007063	001109	185.00
		GR0007095	001109	115.00
		GR0007104	001109	135.00
		GR0007135	001109	185.00
		GR0007146	001109	115.00
		GR0007147	001109	95.00
		GR0007169	001109	125.00
		GR0007173	001109	85.00
		GR0007194	001109	75.00
		GR0007196	001109	65.00
		GR0007207	001109	125.00
		GR0007209	001109	75.00
		GR0007212	001109	115.00
		GR0007213	001109	115.00
		GR0007220	001109	65.00
		GR0007423	001109	125.00
		GR0007426	001109	75.00
		GR0007480	001109	155.00
		GR0007481	001109	165.00
		GR0007483	001109	205.00
		GR0007484	001109	75.00
		GR0007374	001112	4185.00
		GR0007388	001112	910.00
				12270.00
	08	GR0007636	001124	125.00
		GR0007637	001124	125.00
		GR0007646	001124	545.00
		GR0007658	001124	165.00
		GR0007563	001194	65.00
		GR0007564	001194	95.00
		GR0007566	001194	95.00
		GR0007591	001194	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0007605	001194	155.00
		GR0007608	001194	105.00
		GR0007445	001204	155.00
		GR0007448	001204	145.00
		GR0007224	001205	115.00
		GR0007242	001205	75.00
		GR0007252	001205	65.00
		GR0007297	001205	95.00
		GR0007298	001205	155.00
		GR0007312	001205	35.00
		GR0007316	001205	75.00
		GR0007338	001205	115.00
		GR0007354	001205	75.00
		GR0007377	001205	95.00
		GR0007379	001205	115.00
		GR0007402	001205	95.00
		GR0007412	001205	115.00
		GR0007414	001205	55.00
		GR0007428	001205	105.00
		GR0007432	001205	45.00
		GR0007451	001205	55.00
		GR0007487	001205	105.00
		GR0007488	001205	135.00
		GR0007504	001205	195.00
		GR0007510	001205	45.00
		GR0007515	001205	75.00
		GR0007542	001205	485.00
		GR0007545	001205	135.00
		GR0007548	001205	65.00
		GR0007574	001205	75.00
		GR0007576	001205	115.00
		GR0007589	001205	325.00
		GR0007598	001205	85.00
		GR0007612	001205	145.00
		GR0007627	001205	85.00
		GR0007628	001205	85.00
		GR0007630	001205	145.00
		GR0007667	001205	155.00
		GR0007668	001205	85.00
		GR0007695	001205	115.00
				6020.00
	09	GR0007639	001272	85.00
		GR0007640	001272	75.00
		GR0007641	001272	125.00
		GR0007651	001272	45.00
		GR0007655	001272	135.00
		GR0007669	001272	75.00
		GR0007684	001272	125.00
		GR0007689	001272	125.00
		GR0007696	001272	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0007812	001272	75.00
		GR0007818	001272	105.00
		GR0007894	001272	155.00
		GR0007727	001280	175.00
		GR0007768	001280	75.00
		GR0007785	001280	95.00
		GR0007798	001280	85.00
		GR0007804	001280	125.00
		GR0007845	001280	95.00
		GR0007883	001280	95.00
		GR0007492	001301	2940.00
		GR0007498	001301	2005.00
		GR0007606	001301	75.00
		GR0007722	001301	2735.00
		GR0007835	001301	800.00
				10520.00
	10	GR0007990	001345	115.00
		GR0007992	001345	125.00
		GR0008091	001345	95.00
		GR0008115	001345	75.00
		GR0008198	001345	215.00
		GR0008206	001345	105.00
		GR0008227	001345	75.00
		GR0008228	001345	115.00
		GR0008231	001345	125.00
		GR0007702	001369	85.00
		GR0007703	001369	85.00
		GR0007707	001369	85.00
		GR0007708	001369	35.00
		GR0007709	001369	35.00
		GR0007743	001369	105.00
		GR0007745	001369	105.00
		GR0007751	001369	105.00
		GR0007759	001369	65.00
		GR0007760	001369	65.00
		GR0007789	001369	175.00
		GR0007792	001369	195.00
		GR0007793	001369	175.00
		GR0007803	001369	145.00
		GR0007805	001369	115.00
		GR0007808	001369	85.00
		GR0007814	001369	95.00
		GR0007816	001369	125.00
		GR0007820	001369	75.00
		GR0007844	001369	155.00
		GR0007846	001369	125.00
		GR0007852	001369	85.00
		GR0007859	001369	55.00
		GR0007865	001369	65.00
		GR0007869	001369	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0007872	001369	75.00
		GR0007909	001369	85.00
		GR0007914	001369	85.00
		GR0007915	001369	95.00
		GR0007922	001369	115.00
		GR0007929	001369	75.00
		GR0007932	001369	165.00
		GR0007954	001369	65.00
		GR0007959	001369	105.00
		GR0007939	001414	2245.00
		GR0008114	001414	7080.00
				13830.00
	11	GR0008242	001467	105.00
		GR0008243	001467	105.00
		GR0008277	001467	95.00
		GR0008343	001467	95.00
		GR0008435	001467	85.00
		GR0008437	001467	65.00
		GR0008470	001467	115.00
		GR0008473	001467	75.00
		GR0008474	001467	135.00
		GR0007985	001483	4445.00
		GR0008158	001483	165.00
		GR0008186	001483	3155.00
		GR0008265	001483	3580.00
		GR0008401	001483	780.00
		GR0007996	001484	115.00
		GR0008003	001484	115.00
		GR0008008	001484	85.00
		GR0008021	001484	95.00
		GR0008026	001484	55.00
		GR0008039	001484	115.00
		GR0008069	001484	145.00
		GR0008074	001484	55.00
		GR0008075	001484	75.00
		GR0008082	001484	75.00
		GR0008098	001484	85.00
		GR0008120	001484	65.00
		GR0008124	001484	85.00
		GR0008139	001484	105.00
		GR0008141	001484	95.00
		GR0008146	001484	35.00
		GR0008161	001484	135.00
		GR0008176	001484	85.00
		GR0008179	001484	95.00
		GR0008208	001484	65.00
		GR0008212	001484	125.00
		GR0008213	001484	85.00
		GR0008216	001484	65.00
		GR0008217	001484	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0008222	001484	95.00
		GR0008241	001484	75.00
		GR0008260	001484	75.00
		GR0008278	001484	145.00
		GR0008305	001484	155.00
		GR0008509	001484	35.00
		GR0008510	001484	95.00
				15825.00
	12	GR0008532	001613	45.00
		GR0008534	001613	55.00
		GR0008629	001613	475.00
		GR0008632	001613	85.00
		GR0008644	001613	115.00
		GR0008709	001613	185.00
		GR0008236	001624	135.00
		GR0008272	001624	135.00
		GR0008283	001624	135.00
		GR0008289	001624	125.00
		GR0008311	001624	125.00
		GR0008314	001624	125.00
		GR0008316	001624	145.00
		GR0008349	001624	125.00
		GR0008367	001624	55.00
		GR0008369	001624	125.00
		GR0008370	001624	75.00
		GR0008371	001624	75.00
		GR0008405	001624	85.00
		GR0008413	001624	45.00
		GR0008414	001624	135.00
		GR0008456	001624	95.00
		GR0008458	001624	85.00
		GR0008494	001624	125.00
		GR0008499	001624	135.00
		GR0008504	001624	95.00
		GR0008506	001624	95.00
		GR0008512	001624	105.00
		GR0008514	001624	75.00
		GR0008582	001624	85.00
		GR0008596	001624	95.00
		GR0008605	001624	105.00
		GR0008479	001626	1650.00
		GR0008539	001626	2495.00
		GR0008650	001626	1600.00
				9445.00
	15	GR0008764	001693	85.00
		GR0008766	001693	145.00
		GR0008862	001693	115.00
		GR0008933	001693	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0009015	001693	175.00
		GR0009018	001693	165.00
		GR0009019	001693	85.00
		GR0009021	001693	85.00
		GR0009038	001695	145.00
		GR0009085	001695	75.00
		GR0009130	001695	95.00
		GR0009140	001695	105.00
		GR0008556	001735	125.00
		GR0008557	001735	65.00
		GR0008572	001735	175.00
		GR0008587	001735	95.00
		GR0008594	001735	55.00
		GR0008598	001735	125.00
		GR0008633	001735	75.00
		GR0008634	001735	125.00
		GR0008657	001735	65.00
		GR0008658	001735	115.00
		GR0008659	001735	65.00
		GR0008664	001735	85.00
		GR0008665	001735	175.00
		GR0008666	001735	105.00
		GR0008670	001735	135.00
		GR0008677	001735	75.00
		GR0008731	001735	55.00
		GR0008735	001735	85.00
		GR0008739	001735	185.00
		GR0008740	001735	115.00
		GR0008749	001735	85.00
		GR0008759	001735	95.00
		GR0008818	001735	125.00
		GR0008830	001735	75.00
		GR0008833	001735	45.00
		GR0008835	001735	285.00
		GR0008838	001735	105.00
		GR0008840	001735	125.00
		GR0008844	001735	125.00
		GR0008848	001735	95.00
		GR0008850	001735	125.00
		GR0008854	001735	95.00
		GR0008856	001735	95.00
		GR0008861	001735	85.00
		GR0008868	001735	65.00
		GR0008880	001735	105.00
		GR0008891	001735	65.00
		GR0008894	001735	145.00
		GR0008914	001735	115.00
		GR0008924	001735	165.00
		GR0008951	001735	105.00
		GR0008957	001735	65.00
		GR0008984	001735	75.00
		GR0008992	001735	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0008994	001735	105.00
		GR0008996	001735	95.00
		GR0008999	001735	135.00
		GR0009006	001735	95.00
		GR0009007	001735	105.00
		GR0009008	001735	135.00
		GR0009025	001735	75.00
		GR0009029	001735	115.00
		GR0009033	001735	105.00
		GR0009039	001735	75.00
		GR0009049	001735	55.00
		GR0009088	001735	115.00
		GR0009127	001735	85.00
		GR0009131	001735	75.00
		GR0009135	001735	195.00
		GR0009136	001735	105.00
		GR0009139	001735	85.00
		GR0009141	001735	115.00
		GR0009149	001735	85.00
		GR0009183	001735	115.00
		GR0009188	001735	85.00
		GR0008730	001738	735.00
		GR0008774	001738	4270.00
		GR0008920	001738	1220.00
				14370.00
	16	GR0009316	001827	145.00
		GR0009323	001827	125.00
		GR0009371	001827	75.00
		GR0009372	001827	85.00
		GR0009388	001827	205.00
		GR0009156	001845	75.00
		GR0009161	001845	115.00
		GR0009162	001845	145.00
		GR0009164	001845	125.00
		GR0009165	001845	95.00
		GR0009173	001845	85.00
		GR0009174	001845	95.00
		GR0009175	001845	165.00
		GR0009177	001845	95.00
		GR0009178	001845	85.00
		GR0009238	001845	305.00
		GR0009469	001845	85.00
		GR0009473	001845	115.00
		GR0008968	001846	1530.00
		GR0009128	001846	45.00
		GR0009206	001846	2580.00
		GR0009338	001846	1280.00
				7655.00
	17	GR0009520	001949	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0009558	001949	65.00
		GR0009582	001949	115.00
		GR0009638	001949	85.00
		GR0009662	001949	75.00
		GR0009675	001949	125.00
		GR0009678	001949	135.00
		GR0009681	001949	95.00
		GR0009699	001949	95.00
		GR0009704	001949	95.00
		GR0009706	001949	85.00
		GR0009712	001949	115.00
		GR0009735	001949	75.00
		GR0009276	001967	85.00
		GR0009312	001967	95.00
		GR0009365	001967	175.00
		GR0009397	001967	105.00
		GR0009400	001967	175.00
		GR0009404	001967	175.00
		GR0009405	001967	215.00
		GR0009447	001967	75.00
		GR0009448	001967	105.00
		GR0009451	001967	75.00
		GR0009452	001967	85.00
		GR0009471	001967	75.00
		GR0009503	001967	185.00
		GR0009526	001967	105.00
		GR0009621	001967	85.00
		GR0009625	001967	85.00
		GR0009663	001967	105.00
		GR0009433	001968	2260.00
		GR0009633	001968	630.00
				6130.00
	18	GR0009763	002110	75.00
		GR0009795	002110	105.00
		GR0009802	002110	65.00
		GR0009810	002110	85.00
		GR0009813	002110	225.00
		GR0010003	002110	95.00
		GR0009480	002114	165.00
		GR0009502	002114	125.00
		GR0009522	002114	95.00
		GR0009540	002114	85.00
		GR0009586	002114	105.00
		GR0009593	002114	95.00
		GR0009596	002114	105.00
		GR0009598	002114	95.00
		GR0009605	002114	95.00
		GR0009611	002114	95.00
		GR0009616	002114	115.00
		GR0009620	002114	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0009623	002114	145.00
		GR0009626	002114	95.00
		GR0009634	002114	95.00
		GR0009637	002114	145.00
		GR0009640	002114	85.00
		GR0009641	002114	115.00
		GR0009673	002114	205.00
		GR0009685	002114	85.00
		GR0009687	002114	65.00
		GR0009689	002114	65.00
		GR0009691	002114	135.00
		GR0009693	002114	75.00
		GR0009694	002114	55.00
		GR0009696	002114	55.00
		GR0009698	002114	195.00
		GR0009720	002114	165.00
		GR0009726	002114	165.00
		GR0009730	002114	105.00
		GR0009734	002114	155.00
		GR0009737	002114	105.00
		GR0009743	002114	55.00
		GR0009748	002114	95.00
		GR0009809	002114	105.00
		GR0009925	002114	85.00
		GR0009939	002114	115.00
		GR0010023	002114	85.00
		GR0009507	002116	2295.00
		GR0009552	002116	175.00
		GR0009919	002116	580.00
				7790.00
	19	GR0010201	002197	145.00
		GR0009769	002232	125.00
		GR0009782	002232	95.00
		GR0009793	002232	115.00
		GR0009819	002232	205.00
		GR0009854	002232	105.00
		GR0009857	002232	105.00
		GR0009858	002232	105.00
		GR0009863	002232	95.00
		GR0009873	002232	95.00
		GR0009875	002232	95.00
		GR0009878	002232	95.00
		GR0009879	002232	105.00
		GR0009881	002232	95.00
		GR0009885	002232	105.00
		GR0009889	002232	95.00
		GR0009894	002232	95.00
		GR0009897	002232	95.00
		GR0009926	002232	75.00
		GR0009965	002232	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0010006	002232	105.00
		GR0010026	002232	45.00
		GR0010050	002232	65.00
		GR0010051	002232	75.00
		GR0010154	002232	125.00
		GR0009773	002233	2030.00
		GR0009843	002233	155.00
		GR0009906	002233	1605.00
		GR0010013	002233	1805.00
		GR0010059	002233	1825.00
		GR0010232	002233	2130.00
				12125.00
	20	GR0010337	002283	335.00
		GR0010341	002283	135.00
		GR0010449	002283	125.00
		GR0010483	002283	225.00
		GR0010572	002283	115.00
		GR0010075	002296	115.00
		GR0010089	002296	115.00
		GR0010093	002296	35.00
		GR0010107	002296	75.00
		GR0010110	002296	105.00
		GR0010114	002296	115.00
		GR0010126	002296	145.00
		GR0010140	002296	85.00
		GR0010143	002296	115.00
		GR0010151	002296	125.00
		GR0010157	002296	85.00
		GR0010160	002296	95.00
		GR0010161	002296	115.00
		GR0010164	002296	95.00
		GR0010171	002296	125.00
		GR0010175	002296	95.00
		GR0010180	002296	85.00
		GR0010189	002296	95.00
		GR0010191	002296	85.00
		GR0010202	002296	95.00
		GR0010207	002296	95.00
		GR0010208	002296	115.00
		GR0010209	002296	95.00
		GR0010214	002296	95.00
		GR0010215	002296	145.00
		GR0010216	002296	105.00
		GR0010219	002296	95.00
		GR0010221	002296	95.00
		GR0010223	002296	95.00
		GR0010228	002296	95.00
		GR0010233	002296	95.00
		GR0010234	002296	95.00
		GR0010237	002296	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0010238	002296	95.00
		GR0010242	002296	85.00
		GR0010244	002296	105.00
		GR0010245	002296	95.00
		GR0010246	002296	95.00
		GR0010247	002296	95.00
		GR0010248	002296	95.00
		GR0010249	002296	95.00
		GR0010251	002296	95.00
		GR0010252	002296	85.00
		GR0010253	002296	95.00
		GR0010255	002296	95.00
		GR0010256	002296	95.00
		GR0010264	002296	95.00
		GR0010265	002296	95.00
		GR0010266	002296	95.00
		GR0010267	002296	95.00
		GR0010271	002296	55.00
		GR0010272	002296	95.00
		GR0010274	002296	95.00
		GR0010275	002296	95.00
		GR0010276	002296	115.00
		GR0010277	002296	95.00
		GR0010278	002296	85.00
		GR0010299	002296	125.00
		GR0010304	002296	115.00
		GR0010314	002296	95.00
		GR0010396	002296	95.00
		GR0010495	002296	45.00
		GR0010504	002296	105.00
		GR0010507	002296	155.00
		GR0010512	002296	155.00
		GR0010519	002296	95.00
		GR0010292	002298	3650.00
		GR0010344	002298	2035.00
		GR0010528	002298	770.00
				13930.00
	22	GR0010637	002371	75.00
		GR0010648	002371	115.00
		GR0010325	002377	95.00
		GR0010332	002377	245.00
		GR0010363	002377	95.00
		GR0010366	002377	95.00
		GR0010370	002377	105.00
		GR0010375	002377	105.00
		GR0010377	002377	95.00
		GR0010378	002377	95.00
		GR0010382	002377	95.00
		GR0010384	002377	115.00
		GR0010385	002377	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0010386	002377	95.00
		GR0010387	002377	105.00
		GR0010392	002377	95.00
		GR0010398	002377	95.00
		GR0010402	002377	95.00
		GR0010403	002377	95.00
		GR0010404	002377	65.00
		GR0010407	002377	95.00
		GR0010410	002377	95.00
		GR0010414	002377	95.00
		GR0010416	002377	95.00
		GR0010420	002377	95.00
		GR0010421	002377	95.00
		GR0010446	002377	95.00
		GR0010447	002377	105.00
		GR0010448	002377	65.00
		GR0010484	002377	65.00
		GR0010486	002377	65.00
		GR0010489	002377	75.00
		GR0010496	002377	95.00
		GR0010508	002377	225.00
		GR0010522	002377	85.00
		GR0010524	002377	85.00
		GR0010529	002377	85.00
		GR0010535	002377	65.00
		GR0010537	002377	85.00
		GR0010540	002377	65.00
		GR0010549	002377	85.00
		GR0010571	002377	45.00
		GR0010594	002377	115.00
		GR0010599	002377	155.00
		GR0010638	002377	85.00
		GR0010641	002377	85.00
		GR0010714	002377	65.00
		GR0010718	002377	95.00
		GR0010720	002377	95.00
				4725.00
	23	GR0010762	002445	155.00
		GR0010937	002445	115.00
		GR0010996	002445	175.00
		GR0010674	002478	125.00
		GR0010688	002478	85.00
		GR0010690	002478	85.00
		GR0010692	002478	65.00
		GR0010697	002478	85.00
		GR0010719	002478	165.00
		GR0010758	002478	95.00
		GR0010949	002478	95.00
		GR0010973	002478	75.00
		GR0010579	002484	2305.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0010670	002484	145.00
		GR0010734	002484	2505.00
		GR0010871	002484	1370.00
				7645.00
	24	GR0011242	002565	125.00
		GR0011345	002565	55.00
		GR0011355	002565	85.00
		GR0011404	002565	175.00
		GR0011461	002565	85.00
		GR0011481	002565	145.00
		GR0010767	002591	105.00
		GR0010778	002591	65.00
		GR0010791	002591	55.00
		GR0010798	002591	85.00
		GR0010801	002591	135.00
		GR0010819	002591	85.00
		GR0010837	002591	145.00
		GR0010838	002591	105.00
		GR0010844	002591	85.00
		GR0010853	002591	85.00
		GR0010880	002591	115.00
		GR0010896	002591	75.00
		GR0010901	002591	105.00
		GR0010903	002591	95.00
		GR0010904	002591	115.00
		GR0010927	002591	35.00
		GR0010928	002591	35.00
		GR0010929	002591	35.00
		GR0010936	002591	85.00
		GR0010938	002591	75.00
		GR0010943	002591	85.00
		GR0010947	002591	205.00
		GR0010969	002591	115.00
		GR0010971	002591	65.00
		GR0010979	002591	65.00
		GR0010997	002591	335.00
		GR0010998	002591	135.00
		GR0010999	002591	145.00
		GR0011000	002591	135.00
		GR0011002	002591	165.00
		GR0011003	002591	155.00
		GR0011100	002591	105.00
		GR0011429	002591	165.00
		GR0011432	002591	165.00
		GR0011440	002591	85.00
		GR0010951	002592	105.00
		GR0010952	002592	85.00
		GR0010968	002592	55.00
		GR0010983	002592	2050.00
		GR0011023	002592	2405.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0011272	002592	1250.00
				10465.00
	25	GR0011482	002682	55.00
		GR0011511	002682	115.00
		GR0011601	002682	85.00
		GR0011626	002682	85.00
		GR0011651	002682	135.00
		GR0011666	002682	85.00
		GR0011695	002682	115.00
		GR0011706	002682	55.00
		GR0011750	002682	75.00
		GR0011772	002682	85.00
		GR0011014	002706	105.00
		GR0011016	002706	105.00
		GR0011019	002706	125.00
		GR0011046	002706	95.00
		GR0011073	002706	145.00
		GR0011191	002706	95.00
		GR0011313	002706	95.00
		GR0011406	002706	75.00
		GR0011427	002706	165.00
		GR0011439	002706	175.00
		GR0011455	002706	95.00
		GR0011456	002706	115.00
		GR0011457	002706	75.00
		GR0011458	002706	95.00
		GR0011460	002706	95.00
		GR0011462	002706	125.00
		GR0011463	002706	55.00
		GR0011465	002706	115.00
		GR0011483	002706	105.00
		GR0011536	002706	75.00
		GR0011691	002706	55.00
		GR0011317	002707	185.00
		GR0011416	002707	145.00
		GR0011417	002707	145.00
		GR0011451	002707	1970.00
		GR0011669	002707	990.00
				6510.00
	26	GR0011936	002824	85.00
		GR0011953	002824	65.00
		GR0012023	002824	105.00
		GR0012030	002824	105.00
		GR0011498	002825	125.00
		GR0011517	002825	75.00
		GR0011520	002825	75.00
		GR0011522	002825	85.00
		GR0011540	002825	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0011543	002825	105.00
		GR0011550	002825	175.00
		GR0011559	002825	145.00
		GR0011567	002825	25.00
		GR0011568	002825	115.00
		GR0011585	002825	135.00
		GR0011587	002825	95.00
		GR0011595	002825	115.00
		GR0011609	002825	65.00
		GR0011615	002825	105.00
		GR0011619	002825	75.00
		GR0011628	002825	105.00
		GR0011639	002825	165.00
		GR0011652	002825	95.00
		GR0011661	002825	95.00
		GR0011665	002825	85.00
		GR0011673	002825	85.00
		GR0011676	002825	95.00
		GR0011679	002825	95.00
		GR0011711	002825	85.00
		GR0011725	002825	95.00
		GR0011727	002825	95.00
		GR0011729	002825	95.00
		GR0011732	002825	95.00
		GR0011734	002825	95.00
		GR0011756	002825	85.00
		GR0011763	002825	85.00
		GR0011765	002825	125.00
		GR0011769	002825	65.00
		GR0011777	002825	105.00
		GR0011784	002825	145.00
		GR0011790	002825	115.00
		GR0011506	002827	2315.00
		GR0011803	002827	1710.00
		GR0011915	002827	1255.00
		GR0011949	002827	2080.00
				11425.00
	29	GR0012340	002851	135.00
		GR0012341	002851	195.00
		GR0012342	002851	135.00
		GR0012349	002851	105.00
		GR0012350	002851	105.00
		GR0012352	002851	105.00
		GR0012366	002851	85.00
		GR0012305	002894	75.00
		GR0012307	002894	85.00
		GR0012308	002894	75.00
		GR0012315	002894	95.00
		GR0012316	002894	75.00
		GR0012317	002894	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0012318	002894	145.00
		GR0012319	002894	85.00
		GR0012339	002894	85.00
		GR0012044	002945	85.00
		GR0012050	002945	55.00
		GR0012051	002945	55.00
		GR0012058	002945	65.00
		GR0012114	002945	85.00
		GR0012126	002945	135.00
		GR0012142	002945	725.00
		GR0012227	002945	95.00
		GR0012230	002945	95.00
		GR0012248	002945	105.00
		GR0011815	002957	325.00
		GR0011827	002957	125.00
		GR0011846	002957	105.00
		GR0011848	002957	125.00
		GR0011852	002957	95.00
		GR0011855	002957	85.00
		GR0011881	002957	105.00
		GR0011882	002957	125.00
		GR0011899	002957	105.00
		GR0011904	002957	145.00
		GR0011924	002957	125.00
		GR0011960	002957	105.00
		GR0011972	002957	75.00
		GR0011988	002957	135.00
		GR0012008	002957	155.00
		GR0012009	002957	85.00
		GR0012010	002957	195.00
		GR0012013	002957	85.00
		GR0012022	002957	115.00
		GR0012036	002957	105.00
		GR0012037	002957	55.00
		GR0012039	002957	35.00
		GR0012041	002957	35.00
		GR0012094	002957	115.00
		GR0012109	002957	95.00
		GR0012134	002957	115.00
		GR0012140	002957	95.00
		GR0012158	002957	105.00
		GR0012167	002957	135.00
		GR0012215	002957	135.00
		GR0012218	002957	95.00
		GR0012221	002957	115.00
		GR0012223	002957	135.00
		GR0012225	002957	155.00
		GR0012228	002957	195.00
		GR0012232	002957	125.00
		GR0012236	002957	85.00
		GR0012242	002957	165.00
		GR0012262	002957	45.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0012280	002957	145.00
		GR0012281	002957	115.00
		GR0012283	002957	105.00
		GR0012294	002957	65.00
		GR0012295	002957	95.00
		GR0012323	002957	85.00
		GR0012324	002957	115.00
		GR0011795	002959	105.00
		GR0012064	002959	3155.00
		GR0012086	002959	1955.00
		GR0012184	002959	910.00
				14555.00
	30	GR0012498	003069	145.00
		GR0012513	003069	135.00
		GR0012514	003069	155.00
		GR0012519	003069	105.00
		GR0012522	003069	35.00
		GR0012539	003069	85.00
		GR0012564	003069	445.00
		GR0012608	003069	135.00
		GR0012272	003095	115.00
		GR0012274	003095	75.00
		GR0012303	003095	105.00
		GR0012353	003095	85.00
		GR0012355	003095	95.00
		GR0012357	003095	65.00
		GR0012361	003095	105.00
		GR0012654	003095	215.00
		GR0012395	003099	2265.00
		GR0012501	003099	1075.00
		GR0012527	003099	1310.00
				6750.00
	31	GR0012717	003177	165.00
		GR0012774	003177	95.00
		GR0012779	003177	95.00
		GR0012408	003223	185.00
		GR0012417	003223	75.00
		GR0012419	003223	125.00
		GR0012420	003223	95.00
		GR0012431	003223	35.00
		GR0012440	003223	185.00
		GR0012452	003223	135.00
		GR0012453	003223	115.00
		GR0012456	003223	115.00
		GR0012457	003223	75.00
		GR0012463	003223	105.00
		GR0012471	003223	145.00
		GR0012482	003223	215.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0012486	003223	125.00
		GR0012487	003223	125.00
		GR0012492	003223	135.00
		GR0012495	003223	105.00
		GR0012503	003223	85.00
		GR0012517	003223	45.00
		GR0012534	003223	125.00
		GR0012544	003223	65.00
		GR0012550	003223	95.00
		GR0012552	003223	85.00
		GR0012555	003223	775.00
		GR0012559	003223	75.00
		GR0012565	003223	105.00
		GR0012577	003223	105.00
		GR0012580	003223	325.00
		GR0012603	003223	145.00
		GR0012611	003223	65.00
		GR0012614	003223	135.00
		GR0012620	003223	95.00
		GR0012643	003223	125.00
		GR0012646	003223	165.00
		GR0012653	003223	115.00
		GR0012684	003223	105.00
		GR0012689	003225	2285.00
		GR0012708	003225	2030.00
		GR0012809	003225	2290.00
				11890.00
Head-Wise Total				238245.00
00 0039 00 101 00 00 00	02	322619	000057	10000.00
00		322654	000089	40000.00
0039 State Excise		322725	000097	100000.00
00		322317	000105	173447.00
101 Countrty Spirits		322341	000106	190547.00
00		322316	000108	217538.00
00		322126	000110	264761.00
		322718	000112	336825.00
		322515	000114	347030.00
		321297	000118	588145.00
				2268293.00
	03	322768	000209	156051.00
		322820	000210	197812.00
				353863.00
	05	323019	001019	254000.00
		323015	001024	531000.00

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

Account Month: May 2023

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
				785000.00
	08	322517	001180	189168.00
		322918	001181	210320.00
		323142	001182	221279.00
		322655	001183	222602.00
		322656	001185	242416.00
		322516	001186	242548.00
		322919	001188	363161.00
		322856	001191	657600.00
				2349094.00
	09	323239	001278	59445.00
		323223	001287	174220.00
		323224	001290	500000.00
				733665.00
	10	323303	001364	50000.00
		323339	001377	200000.00
		323340	001378	230000.00
		323329	001379	241290.00
		323312	001381	250000.00
		323221	001384	279356.00
		323327	001385	318616.00
		323341	001386	334970.00
		323331	001387	387000.00
		323125	001388	402608.00
		323347	001389	417000.00
		323345	001390	430000.00
		323226	001391	500000.00
		323306	001392	500000.00
		323236	001393	500000.00
		323330	001395	767210.00
		321514	001396	850000.00
		323344	001398	1200000.00
		323149	001399	1239102.00
		323349	001400	1500000.00
		323231	001401	1600000.00
				12197152.00
	11	323399	001464	100000.00
		323353	001471	175000.00
		323420	001475	400000.00
		323403	001476	400000.00
		323402	001477	700000.00
				1775000.00
	12	323101	001580	144868.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		323044	001582	172760.00
		322920	001584	176822.00
		323251	001585	181750.00
		323176	001586	229920.00
		322922	001587	237554.00
		323288	001589	297237.00
		323250	001591	363300.00
		323287	001594	473187.00
		323247	001595	493400.00
		323227	001596	494550.00
		323249	001598	531000.00
		323232	001600	600000.00
		323248	001601	619500.00
		323285	001607	892584.00
		323289	001609	1117000.00
		323286	001610	1117000.00
		323307	001614	2021000.00
		323246	001616	2311050.00
		323284	001617	2625000.00
				15099482.00
	15	323514	001709	124000.00
		323613	001713	178050.00
		323588	001715	241000.00
		323589	001717	259000.00
		323610	001726	1350600.00
		323612	001730	2649400.00
				4802050.00
	16	323660	001825	200000.00
		323659	001835	500000.00
				700000.00
	17	323752	001937	204250.00
		323735	001940	300000.00
		323753	001942	404250.00
		323577	001944	601000.00
		323222	001948	948000.00
		323754	001953	1716500.00
				4174000.00
	19	323867	002170	8000.00
		323884	002224	1133500.00
		323885	002225	1156500.00
				2298000.00
	22	323812	002361	167820.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		323355	002362	175914.00
		323407	002363	180185.00
		323813	002364	218349.00
		323998	002365	220795.00
		323354	002366	225180.00
		323814	002367	253068.00
				1441311.00
	25	324212	002667	100000.00
		324162	002683	844600.00
				944600.00
	29	324426	002921	124500.00
		324350	002924	227000.00
		324380	002930	531000.00
		324151	002947	1670138.00
				2552638.00
	30	324493	003064	120000.00
		324475	003072	226200.00
		324293	003077	472662.00
		324295	003082	1000000.00
		324518	003083	1072878.00
		324294	003096	8774325.00
				11666065.00
	31	324313	003209	1299190.00
		324321	003210	1476248.00
		324314	003211	1502410.00
		324316	003213	1688215.00
		324315	003215	2604136.00
		324379	003221	6235907.00
		324376	003222	7040063.00
				21846169.00
Head-Wise Total				85986382.00
00 0039 00 102 00 00 00 00 0039 State Excise 00 102 Country Fermented Liquors 00 00	02	322691	000095	75000.00
				75000.00
	04	322850	000306	43367.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
				43367.00
	05	322822	001004	37644.00
		323026	001013	92472.00
		323025	001018	158646.00
				288762.00
	06	322472	001098	89241.00
				89241.00
	10	323297	001341	9180.00
				9180.00
	15	323586	001688	30824.00
		323584	001699	52882.00
		323023	001702	74653.00
		323583	001705	91000.00
				249359.00
	22	324019	002310	1100.00
		324000	002353	72075.00
		324004	002368	277630.00
				350805.00
	25	324140	002655	46700.00
		324152	002662	79019.00
				125719.00
	26	324282	002788	26449.00
		324283	002806	150430.00
				176879.00
	29	324381	002841	189.00
		324382	002842	217.00
		324383	002847	307.00
				713.00
	30	324429	003045	32170.00
		324529	003055	64384.00
		324420	003066	138705.00
		318999	003067	164207.00
		324487	003068	170000.00
		324481	003075	315741.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
				885207.00
	31	324622	003167	28665.00
		324533	003174	45560.00
		324587	003176	55024.00
		323024	003178	73834.00
		324588	003179	75005.00
		324613	003181	75855.00
		324318	003187	161592.00
		324317	003193	277229.00
				792764.00
Head-Wise Total				3086996.00
00 0039 00 103 00 00 00	02	322630	000121	737640.00
00		322633	000122	737640.00
0039 State Excise		322638	000123	737640.00
00		322627	000124	737640.00
103 Malt Liquors.		322625	000125	828360.00
00				
00				
				3778920.00
	03	322806	000200	70329.00
		GR0006543	000216	690480.00
		322838	000217	723240.00
		322834	000218	723240.00
		322828	000219	723240.00
		322836	000220	723240.00
		322841	000221	723240.00
		322831	000222	723240.00
		IOBA23050	EX1002	9268200.00
				14368449.00
	04	322910	000322	723240.00
		322912	000323	723240.00
		322930	000324	737640.00
		322932	000325	737640.00
		322928	000326	737640.00
		322934	000327	828360.00
		322953	000328	1115550.00
		322906	000329	1130400.00
		322908	000330	1130400.00
		322949	000331	1202400.00
		BARB23050	EX0978	931230.00
		IOBA23050	EX1131	7232400.00
				17230140.00
	05	323005	001025	723240.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		323007	001026	723240.00
		323011	001030	1130400.00
		323009	001031	1130400.00
		322958	001032	1202400.00
		322959	001033	1202400.00
		322976	001034	1721628.00
		GR0006760	001037	94185.00
				7927893.00
	08	323103	001193	824700.00
		GR0007579	001194	911760.00
		323097	001195	975480.00
		GR0006981	001204	169067.00
		GR0007255	001204	84826.00
		BARB23050	EX0982	1505520.00
		IOBA23050	EX1137	10490940.00
				14962293.00
	09	GR0007913	001280	44694.00
				44694.00
	10	323093	001397	1073178.00
		GR0007850	001414	690480.00
		IOBA23051	EX1082	8453880.00
				10217538.00
	11	GR0008440	001467	94770.00
		IOBA23051	EX1013	6647370.00
				6742140.00
	12	323459	001602	708840.00
		323454	001603	708840.00
		323456	001604	708840.00
		GR0008423	001624	1547100.00
		IOBA23051	EX1061	5097720.00
				8771340.00
	15	323571	001721	723240.00
		323564	001722	723240.00
		323580	001723	723240.00
		323568	001724	723240.00
		323574	001725	723240.00
		GR0008630	001738	619200.00
		IDIB23051	EX1048	670800.00
				4906200.00
	16	IDIB23051	EX1026	1012770.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		IDIB23051	EX1030	723240.00
		IDIB23051	EX1031	723240.00
		IDIB23051	EX1032	926820.00
				3386070.00
	17	323763	001947	922131.00
		GR0009523	001949	179010.00
		GR0009565	001949	690480.00
		323762	001951	1554300.00
		323761	001952	1554300.00
		323689	001954	1719000.00
		323679	001955	1719000.00
		323688	001956	1719000.00
				10057221.00
	18	323704	002089	723240.00
		323708	002090	723240.00
		323702	002091	723240.00
		323712	002092	723240.00
		323795	002093	723240.00
		323797	002094	723240.00
		323706	002095	723240.00
		323786	002097	821178.00
		323830	002098	931905.00
		323833	002099	931905.00
		323835	002100	931905.00
		323826	002101	931905.00
		323828	002102	931905.00
				10543383.00
	19	323863	002217	723240.00
		323882	002218	723240.00
		323856	002219	723240.00
		323859	002220	723240.00
		323858	002221	723240.00
		323854	002222	770370.00
		GR0009845	002233	1309680.00
				5696250.00
	20	323803	002289	1036656.00
		323807	002290	1036656.00
		323805	002291	1036656.00
		323942	002292	1375200.00
				4485168.00
	21	IOBA23052	EX1090	3522960.00
				3522960.00
	22	GR0010544	002379	690480.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				690480.00
	23	323989	002461	723240.00
		323987	002462	723240.00
		323991	002463	723240.00
		324006	002464	723240.00
		324005	002465	723240.00
		323994	002466	737640.00
		324001	002467	737640.00
		324015	002468	775440.00
		324013	002470	1130400.00
		324009	002471	1130400.00
		GR0010700	002484	1242540.00
		GR0010702	002484	1242540.00
		GR0010704	002484	1149660.00
		GR0010707	002484	1149660.00
		IDIB23052	EX1122	670800.00
				13582920.00
	24	324104	002582	1719000.00
		324099	002583	1719000.00
		GR0010748	002592	690480.00
		IOBA23052	EX1104	5588250.00
		BARB23052	EX1140	1136970.00
				10853700.00
	25	GR0011671	002682	619200.00
		324251	002684	862245.00
		324243	002685	862245.00
		324245	002686	862245.00
		324249	002687	862245.00
		IOBA23052	EX1107	1101600.00
				5169780.00
	26	GR0011813	002824	94770.00
				94770.00
	29	324403	002931	723240.00
		324418	002932	723240.00
		324422	002933	723240.00
		324407	002934	723240.00
		324411	002935	723240.00
		324413	002936	737640.00
		324427	002937	737640.00
		324434	002938	737640.00
		324335	002939	737640.00
		324330	002940	737640.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		324332	002941	737640.00
		324340	002942	737640.00
		324334	002943	828360.00
		324338	002944	828360.00
		GR0012079	002945	690480.00
		GR0012081	002945	179010.00
		BARB23052	EX1099	669690.00
		IOBA23052	EX1113	12477240.00
		IDIB23052	EX1118	670800.00
				25123620.00
	30	324476	003084	1130400.00
		324478	003085	1130400.00
		324471	003086	1130400.00
				3391200.00
	31	GR0012803	003177	38610.00
		324547	003198	723240.00
		324553	003199	723240.00
		324549	003200	723240.00
		324556	003201	723240.00
		324558	003202	723240.00
		324598	003204	862245.00
		324594	003206	1013760.00
		324564	003207	1130400.00
		324560	003208	1130400.00
				7791615.00
Head-Wise Total				193338744.00
00 0039 00 104 00 00 00 00 0039 State Excise 00 104 Liquors 00 00	02	322593	000119	600000.00
				600000.00
	03	322844	000159	5000.00
		322823	000167	12000.00
		322845	000171	15000.00
		322821	000176	20000.00
		322853	000211	200000.00
		IDIB23050	EX0994	72000.00
				324000.00
	04	322849	000313	70000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		322769	000316	120000.00
		322867	000321	600000.00
		GR0006765	000938	40000.00
		IOBA23050	EX1132	140000.00
				970000.00
	05	GR0006989	001006	100.00
				100.00
	08	323147	001190	550000.00
				550000.00
	09	323205	001258	20000.00
		323204	001279	60000.00
				80000.00
	10	BARB23051	EX0987	192000.00
				192000.00
	12	323485	001566	40000.00
		323449	001583	175000.00
		323448	001619	3080000.00
				3295000.00
	14	IDIB23051	EX1045	120000.00
				120000.00
	15	323478	001660	5000.00
		323481	001674	15000.00
		323480	001675	15000.00
		323479	001676	15000.00
		323585	001680	20000.00
		323464	001691	36000.00
				106000.00
	16	323693	001814	60000.00
				60000.00
	18	323822	002030	5000.00
		GR0009527	002114	120000.00
				125000.00
	22	323917	002307	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
				450.00
	23	324079	002386	100.00
				100.00
	24	324154	002529	5000.00
		GR0010869	002591	360000.00
				365000.00
	25	324142	002608	1100.00
				1100.00
	26	324284	002731	1100.00
				1100.00
	29	324351	002852	1100.00
				1100.00
	30	324430	002982	1100.00
		324421	002983	1100.00
		324515	003051	40000.00
				42200.00
	31	324584	003114	1100.00
		324532	003115	1100.00
		324586	003116	1100.00
		324582	003117	1100.00
		324580	003118	1100.00
		324612	003119	1100.00
		324624	003120	1100.00
				7700.00
Head-Wise Total				6840850.00
00 0039 00 105 00 00 00	02	322679	000015	270.00
00		322683	000111	335524.00
0039 State Excise		322719	000127	1722630.00
00		322739	000128	1934379.00
105 Foreign Liquors and Spirits		322720	000130	3041185.00
00		321267	000132	4087141.00
00		321266	000133	4087141.00
		GR0005939	000137	717502.00
		GR0006027	000137	721408.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0006029	000137	997152.00
		GR0006044	000137	947106.00
		GR0006081	000137	642404.00
		GR0006084	000137	1209504.00
		GR0006085	000137	1197168.00
		GR0006087	000137	1643739.00
		GR0006088	000137	2341020.00
		GR0006089	000137	1325852.00
		BARB23050	EX0977	5195145.00
		IDIB23043	EX0990	1594.00
		IDIB23050	EX0991	3453.00
		IDIB23042	EX0992	368960.00
		IDIB23043	EX0993	267.00
		IOBA23050	EX1130	25638299.00
				58158843.00
	03	322855	000139	12.00
		322843	000140	12.00
		322764	000141	20.00
		322662	000142	24.00
		322723	000145	200.00
		322808	000151	2508.00
		322833	000213	246789.00
		322830	000225	1127541.00
		322785	000227	3170772.00
		322846	000229	3549380.00
		322851	000231	3802532.00
		IOBA23050	EX1003	7887053.00
				19786843.00
	04	322824	000333	2275997.00
		GR0006567	000938	1142598.00
		GR0006572	000938	1142598.00
		GR0006609	000938	1777659.00
		BARB23050	EX0979	2433153.00
		IOBA23050	EX1133	6942761.00
				15714766.00
	05	322927	000942	24.00
		322796	000947	161.00
		323014	001021	423009.00
		322970	001027	1026345.00
		322955	001029	1064306.00
		323031	001036	2988832.00
		GR0006781	001037	2881523.00
		321273	001041	4064978.00
		323027	001042	4102924.00
		BARB23050	EX0981	5876779.00
		IDIB23050	EX0996	1626563.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB23050	EX0997	2034720.00
		IOBA23050	EX1135	6682272.00
				32772436.00
	06	323045	001107	770310.00
		GR0006702	001109	10800.00
		GR0006745	001109	728107.00
		GR0006749	001109	717428.00
		GR0006820	001109	1012704.00
		GR0006827	001109	1461134.00
		GR0007028	001109	536.00
		IDIB23050	EX0998	1123.00
				4702142.00
	07	IOBA23050	EX1011	308.00
				308.00
	08	323112	001189	484515.00
		323117	001196	1106985.00
		323108	001200	4381364.00
		GR0006982	001205	1558218.00
		GR0006985	001205	588829.00
		GR0006994	001205	1938066.00
		GR0007069	001205	985980.00
		GR0007072	001205	857838.00
		GR0007179	001205	1260129.00
		GR0007243	001205	7757880.00
		GR0007275	001205	915830.00
		GR0007334	001205	864576.00
		GR0007336	001205	974696.00
		GR0007347	001205	778002.00
		GR0007380	001205	1264154.00
		GR0007381	001205	1004742.00
		GR0007391	001205	1461079.00
		GR0007393	001205	1522218.00
		GR0007444	001205	427397.00
		BARB23050	EX0983	19428707.00
		IDIB23050	EX1119	620.00
		IDIB23050	EX1121	364440.00
		IOBA23050	EX1138	35517802.00
				85444067.00
	09	323225	001207	13.00
		323051	001208	15.00
		323165	001209	15.00
		323203	001211	24.00
		323150	001212	24.00
		323157	001213	31.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		323187	001218	317.00
		323252	001291	699908.00
		323242	001292	707158.00
		323234	001294	1404360.00
		323229	001295	1537712.00
		323172	001296	3336474.00
		323240	001297	3548070.00
		321268	001299	4087141.00
		BARB23050	EX0985	3598654.00
		IOBA23050	EX1012	12531360.00
				31451276.00
	10	323293	001371	97183.00
		323343	001405	2190102.00
		323333	001406	2959011.00
		321271	001409	4082889.00
		323335	001412	5071924.00
		GR0007888	001414	4641294.00
		IDIB23051	EX0999	660.00
		IDIB23051	EX1000	17.00
		IDIB23051	EX1001	56.00
		IOBA23051	EX1083	9743088.00
				28786224.00
	11	323299	001415	13.00
		323358	001419	282.00
		323408	001480	2530036.00
		GR0007737	001484	774023.00
		GR0007740	001484	1812636.00
		GR0007741	001484	763863.00
		GR0007877	001484	373680.00
		GR0007878	001484	515343.00
		GR0007879	001484	849511.00
		GR0007880	001484	844256.00
		GR0007881	001484	1994304.00
		GR0007884	001484	106997.00
		GR0008119	001484	1211904.00
		GR0008123	001484	1204152.00
		IOBA23051	EX1014	11848773.00
		BARB23051	EX1068	2233743.00
				27063516.00
	12	323482	001592	409283.00
		323468	001597	512280.00
		323475	001608	1069980.00
		323461	001612	1651397.00
		GR0008705	001613	1813296.00
		323472	001620	3548070.00
		323470	001623	4101125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0008336	001624	786321.00
		GR0008427	001624	820679.00
		GR0008428	001624	1827416.00
		GR0008451	001624	771360.00
		IOBA23051	EX1062	20268866.00
		BARB23051	EX1070	4891447.00
				42471520.00
	15	323560	001719	435816.00
		323483	001727	1487951.00
		323548	001729	2126119.00
		323566	001732	4112355.00
		323562	001733	4232042.00
		GR0008562	001735	900490.00
		GR0008635	001735	1493420.00
		GR0008646	001735	758616.00
		GR0008697	001735	1197504.00
		GR0008698	001735	1211904.00
		GR0008708	001735	1521018.00
		IDIB23051	EX1046	1514.00
		IDIB23051	EX1047	466287.00
		IDIB23051	EX1049	380310.00
		IOBA23051	EX1064	19361500.00
		BARB23051	EX1071	3235575.00
				42922421.00
	16	323587	001741	13.00
		322818	001745	105.00
		323595	001754	996.00
		323667	001838	1090890.00
		323664	001839	1267463.00
		323592	001841	1308474.00
		GR0008773	001845	28126.00
		GR0008790	001845	776895.00
		GR0008841	001845	1253328.00
		GR0008901	001845	785960.00
		GR0008903	001845	711870.00
		GR0008904	001845	735199.00
		IDIB23051	EX1027	810251.00
		IOBA23051	EX1043	11693750.00
		BARB23051	EX1052	3359556.00
				23822876.00
	17	323611	001856	144.00
		323662	001945	623938.00
		GR0009628	001949	5760.00
		GR0009639	001949	68.00
		323170	001957	1767153.00
		323747	001958	3557771.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		323721	001961	3967570.00
		323719	001962	3967928.00
		323745	001963	4068631.00
		323743	001964	4086241.00
		323717	001966	4831481.00
		GR0009208	001967	5251560.00
		GR0009210	001967	10800.00
		GR0009240	001967	416589.00
		GR0009292	001967	1492955.00
		GR0009310	001967	1232602.00
		GR0009327	001967	707903.00
		GR0009255	001968	2196401.00
		BARB23051	EX1053	9961628.00
		IDIB23051	EX1055	874.00
		IDIB23051	EX1056	267.00
		IDIB23051	EX1057	12.00
		IOBA23051	EX1085	8279105.00
				56427381.00
	18	323594	001971	15.00
		323590	001972	15.00
		323256	001973	24.00
		323794	001978	84.00
		323683	002104	994950.00
		323781	002106	1249920.00
		323793	002108	1740876.00
		GR0009962	002110	2933982.00
		GR0009517	002114	1200660.00
		GR0009519	002114	1211904.00
		GR0009635	002114	2214141.00
		GR0009642	002114	1999104.00
		GR0009659	002114	1831131.00
		BARB23051	EX1072	5432332.00
		IDIB23051	EX1077	944.00
		IDIB23051	EX1078	775416.00
		IDIB23051	EX1079	170614.00
		IDIB23051	EX1080	553834.00
		IOBA23051	EX1086	11297206.00
				33607152.00
	19	321135	002124	79.00
		321134	002125	80.00
		323872	002126	80.00
		323874	002127	80.00
		323877	002128	80.00
		323876	002129	80.00
		323875	002131	160.00
		323870	002133	248.00
		323873	002134	248.00
		321139	002135	254.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		321133	002136	280.00
		323868	002137	282.00
		323784	002213	347635.00
		323819	002226	1497031.00
		323878	002231	3171624.00
		GR0009868	002232	1267578.00
		GR0009929	002232	1165342.00
		GR0009950	002232	1501019.00
		IOBA23051	EX1088	6385740.00
				15337920.00
	20	GR0010465	002283	6720.00
		GR0010068	002296	1196844.00
		GR0010070	002296	1037072.00
		GR0010072	002296	1556004.00
		GR0010095	002296	1277145.00
		GR0010097	002296	775788.00
		IDIB23052	EX1125	267.00
				5849840.00
	22	323940	002372	1479569.00
		GR0010368	002377	1521018.00
		GR0010481	002377	772412.00
		GR0010500	002377	1106154.00
		GR0010501	002377	782330.00
		GR0010553	002377	1197768.00
		GR0010554	002377	1211904.00
		GR0010556	002377	1358280.00
		BARB23052	EX1074	2721239.00
		IOBA23052	EX1092	13616242.00
				25766916.00
	23	324027	002380	15.00
		323968	002381	24.00
		323842	002382	24.00
		324031	002384	36.00
		324070	002458	409101.00
		324017	002459	433418.00
		324022	002469	981390.00
		324091	002472	1221120.00
		324097	002473	1223520.00
		324102	002474	1223520.00
		324095	002475	1245120.00
		324100	002476	1249920.00
		324106	002477	1249920.00
		GR0010677	002478	621037.00
		BARB23052	EX1075	2835917.00
		IOBA23052	EX1094	8399176.00
				21093258.00
	24	324085	002578	479430.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		324020	002584	1864261.00
		324148	002585	2015391.00
		324115	002588	5492762.00
		324117	002589	5553766.00
		GR0010726	002591	15291.00
		GR0010727	002591	8253192.00
		GR0010754	002591	867909.00
		GR0010864	002591	766560.00
		GR0010933	002591	1999680.00
		IOBA23052	EX1105	10046017.00
		IDIB23052	EX1123	1596426.00
		BARB23052	EX1141	5925633.00
				44876318.00
	25	324155	002660	55000.00
		324207	002678	422352.00
		324238	002679	500160.00
		324218	002690	1132227.00
		324173	002691	1259760.00
		324231	002700	3563802.00
		324224	002702	4087141.00
		324222	002703	4089267.00
		324229	002704	4288408.00
		GR0011013	002706	4691869.00
		GR0011042	002706	871914.00
		GR0011044	002706	888642.00
		GR0011466	002706	414135.00
		BARB23052	EX1096	3221539.00
		IOBA23052	EX1108	12622839.00
		IDIB23052	EX1127	1718511.00
				43827566.00
	26	324150	002711	18.00
		324183	002757	3456.00
		324291	002816	435894.00
		324299	002822	2954280.00
		GR0011920	002824	3141008.00
		GR0011512	002825	2503772.00
		GR0011524	002825	761388.00
		GR0011529	002825	1995996.00
		GR0011532	002825	1158019.00
		GR0011534	002825	1192344.00
		GR0011538	002825	1211904.00
		GR0011541	002825	980346.00
		GR0011650	002825	1515707.00
		BARB23052	EX1098	4497.00
		IOBA23052	EX1110	20515679.00
		IDIB23052	EX1124	692163.00
				39066471.00
	28	IOBA23052	EX1112	1534.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				1534.00
	29	324307	002838	123.00
		324342	002889	10032.00
		324414	002929	372969.00
		324145	002949	1923617.00
		GR0011835	002957	1992672.00
		GR0011837	002957	1359563.00
		GR0011839	002957	950858.00
		GR0011841	002957	769120.00
		GR0011847	002957	775788.00
		GR0011865	002957	2530966.00
		GR0011979	002957	1205784.00
		GR0011811	002959	4235432.00
		BARB23052	EX1100	1887331.00
		IOBA23052	EX1114	8243222.00
				26257477.00
	30	324431	002961	15.00
		324474	002962	24.00
		324444	002963	36.00
		324401	002964	39.00
		324325	002967	72.00
		324452	002981	897.00
		324453	002993	4824.00
		324456	003012	9630.00
		324480	003078	547547.00
		324450	003081	873600.00
		324511	003092	3547919.00
		324508	003094	4087142.00
		GR0012108	003095	1367223.00
		GR0012110	003095	1197504.00
		GR0012155	003095	1994304.00
		GR0012198	003095	1521018.00
		BARB23053	EX1102	3200064.00
		IOBA23053	EX1128	7767167.00
				26119025.00
	31	324486	003109	294.00
		324555	003195	402465.00
		324542	003203	820560.00
		324566	003218	4084714.00
		324562	003219	5066808.00
		GR0012418	003223	2472446.00
		GR0012591	003223	1761189.00
		GR0012592	003223	1201920.00
		GR0012594	003223	1211520.00
		GR0012595	003223	1209924.00
		GR0012607	003223	1991088.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0012612	003223	5618816.00
		BARB23053	EX1116	2833962.00
		IOBA23053	EX1117	1014119.00
				29689825.00
Head-Wise Total				781017921.00
00 0039 00 106 00 00 00	02	322650	000053	8000.00
00		322652	000062	12500.00
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				20500.00
	09	323261	001216	150.00
				150.00
	23	324025	002424	12500.00
				12500.00
	30	324468	002972	150.00
				150.00
Head-Wise Total				33300.00
00 0039 00 150 00 00 00	15	323553	001633	2000.00
00				
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				2000.00
	16	323696	001787	10000.00
				10000.00
	17	323760	001889	6250.00
				6250.00
	22	323918	002306	113.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
				113.00
	23	324080	002383	25.00
				25.00
	25	324234	002634	10000.00
				10000.00
Head-Wise Total				28388.00
00 0039 00 800 00 00 00	02	322684	000024	1980.00
00		322628	000037	4752.00
0039 State Excise		322626	000038	4752.00
00		322634	000039	4752.00
800 Other Receipts		322631	000040	4752.00
00		322639	000041	4752.00
00		322740	000055	9207.00
		322721	000072	17804.00
		322622	000103	168924.00
		322651	000109	250000.00
				471675.00
	03	322829	000153	4752.00
		322837	000154	4752.00
		322842	000155	4752.00
		322832	000156	4752.00
		322835	000157	4752.00
		322839	000158	4752.00
		322787	000162	6287.00
		322847	000182	25592.00
		322852	000183	25839.00
		322840	000195	50000.00
		IOBA23050	EX1004	71280.00
				207510.00
	04	15	000237	67.00
		322911	000271	4752.00
		322913	000272	4752.00
		322929	000273	4752.00
		322935	000274	4752.00
		322931	000275	4752.00
		322933	000276	4752.00
		322825	000279	8118.00
		322954	000280	9108.00
		322909	000281	9504.00
		322907	000282	9504.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		322950	000283	9504.00
		BARB23050	EX0980	12029.00
		IOBA23050	EX1134	64977.00
				151323.00
	05	322971	000951	603.00
		322956	000962	3168.00
		323006	000965	4752.00
		323008	000966	4752.00
		323010	000979	9504.00
		323012	000980	9504.00
		322960	000981	9504.00
		322961	000982	9504.00
		322977	000984	13068.00
		323032	000995	22952.00
		323028	000996	23265.00
		322942	001023	500000.00
		GR0006783	001037	10371.00
		IDIB23050	EX0995	6165.00
		IOBA23050	EX1136	2376.00
				629488.00
	06	323046	001053	339.00
		323029	001078	13419.00
				13758.00
	08	18	001120	67.00
		323104	001136	5544.00
		323098	001142	7920.00
		323109	001159	26235.00
		323151	001192	750000.00
		GR0007578	001194	6336.00
		BARB23050	EX0984	44973.00
		IDIB23050	EX1120	165.00
		IOBA23050	EX1139	116746.00
				957986.00
	09	323175	001237	4224.00
		323235	001241	5742.00
		323192	001248	9239.00
		323230	001249	10296.00
		323241	001260	24478.00
		BARB23050	EX0986	1551.00
				55530.00
	10	323294	001304	50.00
		323094	001337	6732.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		323334	001349	18621.00
		323336	001350	18909.00
		323133	001372	105980.00
		GR0007889	001414	15543.00
		IOBA23051	EX1084	75735.00
				241570.00
	11	323409	001432	5346.00
		323030	001460	50000.00
		IOBA23051	EX1015	47916.00
		BARB23051	EX1069	322.00
				103584.00
	12	323469	001499	677.00
		323462	001500	768.00
		323457	001535	4752.00
		323455	001536	4752.00
		323460	001537	4752.00
		323471	001557	21681.00
		323473	001562	25196.00
		323451	001571	50000.00
		GR0008704	001613	1609.00
		GR0008424	001624	10692.00
		IOBA23051	EX1063	45219.00
				170098.00
	15	323549	001630	1692.00
		323565	001652	4752.00
		323569	001653	4752.00
		323581	001654	4752.00
		323575	001655	4752.00
		323572	001656	4752.00
		323567	001682	20790.00
		323563	001685	25245.00
		323513	001720	500000.00
		GR0008631	001738	396000.00
		323484	01628G	685.00
		IOBA23051	EX1065	18416.00
				986588.00
	16	323593	001775	3069.00
		323665	001777	3210.00
		323622	001812	50000.00
		323557	001836	750000.00
		IDIB23051	EX1028	4752.00
		IDIB23051	EX1029	7128.00
		IDIB23051	EX1033	5940.00
		IDIB23051	EX1034	4752.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		IOBA23051	EX1044	15313.00
				844164.00
	17	323766	001888	6064.00
		323722	001891	10593.00
		323561	001892	10692.00
		323720	001893	11187.00
		323690	001896	11880.00
		323691	001897	11880.00
		323682	001898	11880.00
		323765	001899	13068.00
		323764	001900	13068.00
		323718	001908	21681.00
		323748	001909	22449.00
		323744	001915	26433.00
		323746	001920	31878.00
		323711	001926	50000.00
		323556	001933	134506.00
		323559	001938	230690.00
		323710	001946	750000.00
		GR0009262	001968	4356.00
		BARB23051	EX1054	13093.00
				1385398.00
	18	323782	001988	561.00
		323684	002018	4356.00
		323705	002020	4752.00
		323709	002021	4752.00
		323798	002022	4752.00
		323707	002023	4752.00
		323703	002024	4752.00
		323713	002025	4752.00
		323796	002026	4752.00
		323831	002033	5346.00
		323829	002034	5346.00
		323834	002035	5346.00
		323827	002036	5346.00
		323836	002037	5346.00
		323787	002052	10692.00
		323811	002069	50000.00
		323697	002079	144608.00
		GR0009966	002110	9141.00
		BARB23051	EX1073	2954.00
		IDIB23051	EX1081	50.00
		IOBA23051	EX1087	15939.00
				298295.00
	19	323785	002132	165.00
		323820	002146	1254.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		323865	002159	4752.00
		323860	002160	4752.00
		323861	002161	4752.00
		323883	002162	4752.00
		323857	002163	4752.00
		323855	002164	5148.00
		323879	002181	18637.00
		23	002204	98046.00
		323558	002212	241920.00
		IOBA23051	EX1089	8811.00
				397741.00
	20	323943	002273	9504.00
		323810	002274	9504.00
		323809	002275	9504.00
		323808	002276	9504.00
				38016.00
	21	IOBA23052	EX1091	23760.00
				23760.00
	22	IOBA23052	EX1093	7607.00
				7607.00
	23	324023	002388	396.00
		323990	002400	4752.00
		324008	002401	4752.00
		324007	002402	4752.00
		323995	002403	4752.00
		324002	002404	4752.00
		323992	002405	4752.00
		324016	002406	4752.00
		323988	002407	4752.00
		324011	002414	9504.00
		324014	002415	9504.00
		324107	002416	9504.00
		324103	002417	9504.00
		324098	002418	9504.00
		324096	002419	9504.00
		324101	002420	9504.00
		324092	002421	9504.00
		323910	002444	50000.00
		324024	002460	500000.00
		GR0010701	002484	7128.00
		GR0010703	002484	7128.00
		GR0010705	002484	7128.00
		GR0010708	002484	7128.00
		BARB23052	EX1076	3540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		IOBA23052	EX1095	17424.00
				713920.00
	24	324109	002534	11880.00
		324108	002535	11880.00
		324149	002536	11922.00
		324021	002542	15321.00
		324118	002543	15708.00
		324116	002548	19965.00
		IOBA23052	EX1106	39204.00
		BARB23052	EX1142	11732.00
				137612.00
	25	324239	002604	396.00
		324174	002612	1626.00
		324219	002615	1840.00
		324244	002626	5346.00
		324250	002627	5346.00
		324246	002628	5346.00
		324252	002629	5346.00
		324232	002642	19899.00
		324230	002646	25839.00
		324223	002647	27275.00
		324225	002648	27869.00
		324090	002656	50000.00
		324153	002681	750000.00
		BARB23052	EX1097	9199.00
		IOBA23052	EX1109	27324.00
				962651.00
	26	324298	002759	4896.00
		324296	002767	11016.00
		324300	002784	20724.00
		324125	002817	500000.00
		GR0011926	002824	12169.00
		IOBA23052	EX1111	3960.00
				552765.00
	29	324435	002865	4752.00
		324428	002866	4752.00
		324415	002867	4752.00
		324336	002868	4752.00
		324337	002869	4752.00
		324339	002870	4752.00
		324419	002871	4752.00
		324423	002872	4752.00
		324408	002873	4752.00
		324412	002874	4752.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		324333	002875	4752.00
		324331	002876	4752.00
		324341	002877	4752.00
		324405	002878	4752.00
		324146	002888	9785.00
		324301	002897	19936.00
		324425	002902	30492.00
		324256	002914	50000.00
		GR0011814	002959	10692.00
		BARB23052	EX1101	6303.00
		IOBA23052	EX1115	90288.00
				284024.00
	30	324462	003005	7344.00
		324469	003021	12240.00
		324472	003026	14400.00
		324477	003027	14400.00
		324479	003028	14400.00
		324512	003041	25394.00
		324509	003044	27770.00
		324463	003052	46512.00
		IOBA23053	EX1129	7293.00
				169753.00
	31	324543	003112	735.00
		324554	003137	7200.00
		324559	003138	7200.00
		324550	003139	7200.00
		324548	003140	7200.00
		324557	003141	7200.00
		324599	003142	8100.00
		324595	003147	12000.00
		324561	003151	14400.00
		324565	003152	14400.00
		324470	003153	14688.00
		324563	003156	19701.00
		324567	003166	27423.00
		324535	003184	100000.00
		324503	003191	250000.00
				497447.00
Head-Wise Total				10302263.00
00 0040 00 101 00 00 00	08	22	001121	549.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				549.00
	25	35	002672	146563.00
				146563.00
	30	40	002970	100.00
				100.00
CTO, DIV-I				147212.00
	02	17	000010	50.00
				50.00
	12	21	001488	50.00
				50.00
CTO, DIV-II				100.00
	03	24	000223	861137.00
				861137.00
	05	23	000991	18555.00
				18555.00
	06	28	001074	9503.00
		30	001103	200000.00
		31	001108	1380283.00
				1589786.00
	08	32	001177	121015.00
				121015.00
	10	33	001365	50329.00
				50329.00
	19	38	002202	86114.00
				86114.00
CTO, IAC				2726936.00
	01	SBIN23050	E00027	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				50.00
	02	IDIB23050	E00013	17932.00
		IOBA23050	E00228	50.00
				17982.00
	03	IDIB23050	E00014	50.00
		SBIN23050	E00028	250.00
				300.00
	05	IOBA23050	E00001	100.00
		SBIN23050	E00029	100.00
				200.00
	08	IOBA23050	E00229	50.00
				50.00
	15	SBIN23051	E00071	1000.00
		BARB23051	E00135	64200.00
				65200.00
	16	SBIN23051	E00072	100.00
				100.00
	17	SBIN23051	E00137	50.00
				50.00
	18	SBIN23051	E00138	100.00
				100.00
	19	IOBA23051	E00117	50.00
				50.00
	20	SBIN23052	E00139	50.00
				50.00
	22	IOBA23052	E00118	50.00
		SBIN23052	E00155	50.00
				100.00
	23	SBIN23052	E00156	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
		IDIB23052	E00224	150.00
				200.00
	26	SBIN23052	E00157	50.00
				50.00
	27	SBIN23052	E00158	50.00
				50.00
	29	SBIN23052	E00177	100.00
		IDIB23052	E00212	50.00
				150.00
	30	SBIN23053	E00181	50.00
				50.00
CTO, ONLINE				84732.00
Head-Wise Total				2958980.00
00 0040 00 101 01 00 00 00 0040 Sales Tax 00 101 Central Sales tax 01 Tax Collection 00	31	41	003145	10368.00
				10368.00
CTO, DIV-I				10368.00
	29	41	002922	136933.00
				136933.00
CTO, IAC				136933.00
Head-Wise Total				147301.00
00 0040 00 102 01 00 00 00 0040 Sales Tax 00 102 Recpt Under State Sales Tax Ac 01 Tax Collection 00	31	16	003185	102084.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00				
				102084.00
CTO, DIV-II				102084.00
Head-Wise Total				102084.00
00 0040 00 102 02 00 00 00 0040 Sales Tax 00 102 Recpt Under State Sales Tax Ac 02 Surcharge 00	02	1	000115	350000.00
				350000.00
	05	2	001017	150000.00
				150000.00
CTO, DIV-II				500000.00
	08	2	001197	1500000.00
				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				2000000.00
00 0040 00 110 01 01 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 01 Tax under VAT	08	21	001187	294841.00
				294841.00
	11	26	001465	100000.00
		24	001470	161576.00
				261576.00
	16	28	001832	407603.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
				407603.00
	18	31	002076	100000.00
				100000.00
	25	34	002661	55492.00
		36	002666	100000.00
				155492.00
CTO, DIV-I				1219512.00
	04	19	000295	25992.00
				25992.00
CTO, DIV-II				25992.00
	19	37	002209	169541.00
				169541.00
	29	40	002884	6319.00
				6319.00
CTO, IAC				175860.00
	02	IDIB23050	E00018	32216.00
				32216.00
	31	SBIN23053	E00190	19048.00
				19048.00
CTO, ONLINE				51264.00
Head-Wise Total				1472628.00
00 0040 00 110 01 03 00	02	15	000012	100.00
00		17	000043	5000.00
0040 Sales Tax		16	000044	5000.00
00		18	000058	10000.00
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				20100.00
	16	29	001780	5000.00
		27	001788	10000.00
				15000.00
	22	33	002341	15000.00
				15000.00
CTO, DIV-I				50100.00
	02	13	000078	25000.00
				25000.00
	04	18	000286	15000.00
				15000.00
	30	23	002995	5000.00
				5000.00
CTO, DIV-II				45000.00
	16	5	001781	5000.00
		4	001796	15000.00
				20000.00
CTO, IW				20000.00
	05	27	000990	15000.00
				15000.00
	16	35	001789	10000.00
				10000.00
CTO, IAC				25000.00
	02	IDIB23050	E00019	200.00
		SBIN23050	E00036	15200.00
				15400.00
	03	SBIN23050	E00038	10600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				10600.00
	04	IDIB23050	E00021	15100.00
		SBIN23050	E00040	300.00
		IOBA23050	E00231	500.00
				15900.00
	05	IOBA23050	E00009	6600.00
		IDIB23050	E00023	10300.00
		SBIN23050	E00042	500.00
		BARB23050	E00060	5100.00
				22500.00
	06	IOBA23050	E00011	100.00
				100.00
	07	SBIN23050	E00044	10100.00
				10100.00
	08	SBIN23050	E00046	5000.00
		IDIB23050	E00222	10400.00
				15400.00
	10	IDIB23051	E00025	15000.00
		IOBA23051	E00131	20000.00
				35000.00
	11	SBIN23051	E00055	10000.00
				10000.00
	12	SBIN23051	E00080	5000.00
				5000.00
	15	IDIB23051	E00064	5100.00
		SBIN23051	E00082	25100.00
		IOBA23051	E00103	5000.00
				35200.00
	16	SBIN23051	E00084	5100.00
		IDIB23051	E00089	200.00
				5300.00
	18	IDIB23051	E00115	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				5000.00
	19	SBIN23051	E00151	10000.00
				10000.00
	20	SBIN23052	E00153	30000.00
				30000.00
	23	IOBA23052	E00133	5000.00
				5000.00
	25	IOBA23052	E00210	60200.00
				60200.00
	27	SBIN23052	E00175	5000.00
				5000.00
	30	SBIN23053	E00188	5000.00
				5000.00
	31	SBIN23053	E00191	5000.00
				5000.00
CTO, ONLINE				305700.00
Head-Wise Total				445800.00
00 0040 00 110 01 04 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 04 Penalty	31	17 18	003194 003197	280672.00 500000.00
				780672.00
CTO, DIV-II				780672.00
Head-Wise Total				780672.00
00 0040 00 110 01 05 00	08	23	001140	7500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 05 Compounding Fee				
				7500.00
	16	30	001761	2500.00
		29	001780	100.00
		27	001788	200.00
				2800.00
	19	32	002183	20000.00
				20000.00
	22	33	002341	300.00
				300.00
	25	37	002635	10000.00
				10000.00
	30	38	002994	5000.00
				5000.00
CTO, DIV-I				45600.00
	02	15	000027	2500.00
				2500.00
	04	18	000286	300.00
				300.00
	23	22	002409	5000.00
				5000.00
	30	23	002995	100.00
				100.00
CTO, DIV-II				7900.00
	16	5	001781	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
		4	001796	300.00
				400.00
CTO, IW				400.00
	02	22	000092	50000.00
				50000.00
	03	26	000172	15000.00
				15000.00
	05	25	000968	5000.00
		27	000990	300.00
				5300.00
	06	29	001076	10000.00
				10000.00
	09	34	001266	30000.00
				30000.00
	16	35	001789	200.00
				200.00
	17	36	001855	100.00
				100.00
	23	39	002408	5000.00
				5000.00
	25	42	002597	100.00
				100.00
CTO, IAC				115700.00
	02	IDIB23050	E00020	100.00
		SBIN23050	E00037	400.00
				500.00
	03	SBIN23050	E00039	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				300.00
	04	IDIB23050	E00022	200.00
		SBIN23050	E00041	300.00
		IOBA23050	E00232	500.00
				1000.00
	05	IOBA23050	E00010	1300.00
		IDIB23050	E00024	300.00
		SBIN23050	E00043	400.00
		BARB23050	E00061	100.00
				2100.00
	06	IOBA23050	E00012	100.00
				100.00
	07	SBIN23050	E00045	200.00
				200.00
	08	SBIN23050	E00047	100.00
		IDIB23050	E00223	200.00
				300.00
	10	IDIB23051	E00026	100.00
		IOBA23051	E00132	400.00
				500.00
	11	SBIN23051	E00056	200.00
				200.00
	12	SBIN23051	E00081	100.00
				100.00
	15	IDIB23051	E00065	100.00
		SBIN23051	E00083	500.00
		IOBA23051	E00104	100.00
				700.00
	16	SBIN23051	E00085	200.00
		IDIB23051	E00090	200.00
				400.00
	18	IDIB23051	E00116	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	19	SBIN23051	E00152	100.00
				100.00
	20	SBIN23052	E00154	600.00
				600.00
	23	IOBA23052	E00134	100.00
				100.00
	25	IOBA23052	E00211	200.00
				200.00
	27	SBIN23052	E00176	100.00
				100.00
	30	SBIN23053	E00189	100.00
				100.00
	31	SBIN23053	E00192	100.00
				100.00
CTO, ONLINE				7800.00
Head-Wise Total				177400.00
00 0040 00 110 02 01 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 01 Tax under Non-VAT	04	20	000243	150.00
				150.00
CTO, DIV-II				150.00
	01	SBIN23050	E00030	5894493.00
				5894493.00
	02	IDIB23050	E00015	3847990.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				3847990.00
	05	IOBA23050	E00003	480220.00
				480220.00
	08	SBIN23050	E00034	10846165.00
				10846165.00
	10	IOBA23051	E00119	7380885.00
				7380885.00
	11	SBIN23051	E00053	30875385.00
		IDIB23051	E00062	6699270.00
		IOBA23051	E00098	12574225.00
				50148880.00
	12	SBIN23051	E00073	1963665.00
		IOBA23051	E00099	5727270.00
				7690935.00
	15	IDIB23051	E00063	157387875.00
		SBIN23051	E00074	170928345.00
		IOBA23051	E00100	37689540.00
		BARB23051	E00136	56850.00
				366062610.00
	16	SBIN23051	E00077	17527580.00
		IDIB23051	E00086	4983400.00
				22510980.00
	17	IDIB23051	E00094	24352180.00
		SBIN23051	E00141	10490130.00
				34842310.00
	18	IOBA23051	E00120	2454970.00
		SBIN23051	E00144	4761270.00
				7216240.00
	20	IDIB23052	E00109	937240.00
		IOBA23052	E00124	1078685.00
		SBIN23052	E00147	5287195.00
				7303120.00
	22	IDIB23052	E00112	504260.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				504260.00
	23	IOBA23052	E00128	1156355.00
		SBIN23052	E00160	8595885.00
		IDIB23052	E00225	2654850.00
				12407090.00
	24	SBIN23052	E00163	2806625.00
		IOBA23052	E00201	1282315.00
				4088940.00
	25	SBIN23052	E00166	3137495.00
				3137495.00
	26	SBIN23052	E00169	5388665.00
				5388665.00
	27	SBIN23052	E00172	289765.00
				289765.00
	29	SBIN23052	E00178	1970985.00
		IOBA23052	E00204	11487580.00
		IDIB23052	E00213	20705630.00
				34164195.00
	30	SBIN23053	E00182	25599955.00
		IOBA23053	E00207	2857455.00
		IDIB23053	E00216	9013280.00
				37470690.00
	31	SBIN23053	E00185	5593350.00
		IDIB23053	E00219	3260310.00
				8853660.00
CTO, ONLINE				630529588.00
Head-Wise Total				630529738.00
00 0040 00 110 02 04 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 04 Penelty	01	SBIN23050	E00031	61641.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				61641.00
	02	IDIB23050	E00016	43610.00
				43610.00
	05	IOBA23050	E00004	24554.00
				24554.00
	15	SBIN23051	E00075	49.00
				49.00
	16	SBIN23051	E00078	10201.00
		IDIB23051	E00087	3322.00
				13523.00
	17	IDIB23051	E00095	32469.00
		SBIN23051	E00142	13987.00
				46456.00
	18	IOBA23051	E00121	4910.00
		SBIN23051	E00145	9529.00
				14439.00
	20	IDIB23052	E00110	3124.00
		IOBA23052	E00125	3596.00
		SBIN23052	E00148	17624.00
				24344.00
	22	IDIB23052	E00113	2353.00
				2353.00
	23	IOBA23052	E00129	6167.00
		SBIN23052	E00161	45845.00
		IDIB23052	E00226	14159.00
				66171.00
	24	SBIN23052	E00164	16839.00
		IOBA23052	E00202	7694.00
				24533.00
	25	SBIN23052	E00167	20916.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				20916.00
	26	SBIN23052	E00170	39517.00
				39517.00
	27	SBIN23052	E00173	2318.00
				2318.00
	29	SBIN23052	E00179	18396.00
		IOBA23052	E00205	107217.00
		IDIB23052	E00214	382667.00
				508280.00
	30	SBIN23053	E00183	243049.00
		IOBA23053	E00208	28574.00
		IDIB23053	E00217	90132.00
				361755.00
	31	SBIN23053	E00186	59662.00
		IDIB23053	E00220	34776.00
				94438.00
CTO, ONLINE				1348897.00
Head-Wise Total				1348897.00
00 0040 00 110 02 05 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 05 Compounding Fee	03	20	000146	900.00
				900.00
	09	25	001217	250.00
				250.00
	30	39	002969	100.00
				100.00
CTO, DIV-I				1250.00
	02	16	000009	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				50.00
CTO, DIV-II				50.00
	01	SBIN23050	E00032	50.00
				50.00
	02	IDIB23050	E00017	50.00
				50.00
	03	SBIN23050	E00033	100.00
				100.00
	05	IOBA23050	E00005	100.00
		BARB23050	E00059	100.00
				200.00
	08	IOBA23050	E00230	50.00
				50.00
	15	SBIN23051	E00076	50.00
				50.00
	16	SBIN23051	E00079	350.00
		IDIB23051	E00088	100.00
				450.00
	17	IDIB23051	E00096	200.00
		SBIN23051	E00143	100.00
				300.00
	18	IOBA23051	E00122	100.00
		SBIN23051	E00146	300.00
				400.00
	19	IOBA23051	E00123	50.00
				50.00
	20	IDIB23052	E00111	50.00
		IOBA23052	E00126	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		SBIN23052	E00149	250.00
				350.00
	22	IDIB23052	E00114	50.00
		IOBA23052	E00127	50.00
		SBIN23052	E00159	50.00
				150.00
	23	IOBA23052	E00130	50.00
		SBIN23052	E00162	50.00
		IDIB23052	E00227	100.00
				200.00
	24	SBIN23052	E00165	100.00
		IOBA23052	E00203	50.00
				150.00
	25	SBIN23052	E00168	50.00
				50.00
	26	SBIN23052	E00171	50.00
				50.00
	27	SBIN23052	E00174	100.00
				100.00
	29	SBIN23052	E00180	100.00
		BARB23053	E00193	50.00
		IOBA23052	E00206	50.00
		IDIB23052	E00215	150.00
				350.00
	30	SBIN23053	E00184	350.00
		IOBA23053	E00209	100.00
		IDIB23053	E00218	50.00
				500.00
	31	SBIN23053	E00187	200.00
		IDIB23053	E00221	50.00
				250.00
CTO, ONLINE				3850.00
Head-Wise Total				5150.00
00 0040 00 110 02 07 00	03	19	000202	100731.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 07 Compounding Tax for Works Contract				
				100731.00
CTO, DIV-I				100731.00
Head-Wise Total				100731.00
00 0040 00 800 00 00 00 00 0040 Sales Tax 00 800 Other Receipts 00 00	12	2 3	001539 001575	5274.00 78330.00
				83604.00
CTO, IW				83604.00
Head-Wise Total				83604.00
00 0041 00 101 00 00 00 00 0041 Taxes on Vehicles 00 101 Receipts Under Imv Act 00 00	03	GR0006440	000235	108465.00
				108465.00
	05	GR0006966 GR0006690 GR0006698	001043 001044 001044	118215.00 279505.00 9876185.00
				10273905.00
	06	GR0007246	001112	143475.00
				143475.00
	09	GR0007724	001301	121580.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				121580.00
	10	GR0007978	001414	177585.00
				177585.00
	11	GR0008263	001483	119390.00
				119390.00
	12	GR0008522	001626	165950.00
				165950.00
	15	GR0008784	001738	114027.00
				114027.00
	16	GR0009242	001846	194365.00
				194365.00
	17	GR0009491	001968	206525.00
				206525.00
	18	GR0009779	002116	155055.00
				155055.00
	19	GR0010053	002233	142300.00
				142300.00
	20	GR0010269	002298	265529.00
				265529.00
	23	GR0010736	002484	172950.00
				172950.00
	24	GR0011017	002592	214545.00
				214545.00
	25	GR0011507	002707	161010.00
				161010.00
	26	GR0011798	002827	219701.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				219701.00
	29	GR0012046	002959	133390.00
				133390.00
	30	GR0012390	003099	139260.00
				139260.00
	31	GR0012672	003225	230100.00
				230100.00
Head-Wise Total				13459107.00
00 0041 00 102 00 00 00	02	85	000082	27600.00
00		87	000101	120060.00
0041 Taxes on Vehicles		98	000120	655720.00
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				803380.00
	03	GR0005915	000235	5020.00
		GR0005916	000235	5020.00
		GR0006442	000235	4158626.00
		GR0006449	000235	350000.00
				4518666.00
	05	GR0006444	001043	51020.00
		GR0006446	001043	51020.00
		GR0006967	001043	653809.00
		GR0006691	001044	1122226.00
				1878075.00
	06	GR0006692	001112	40820.00
		GR0007247	001112	989749.00
				1030569.00
	08	GR0006969	001204	18740.00
				18740.00
	09	GR0007249	001301	210000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0007250	001301	138761.00
		GR0007728	001301	708979.00
				1057740.00
	10	GR0007979	001414	803592.00
				803592.00
	11	GR0008266	001483	539199.00
				539199.00
	12	GR0008523	001626	574184.00
				574184.00
	15	GR0008785	001738	901253.00
				901253.00
	16	GR0008524	001846	32480.00
		GR0009245	001846	196965.00
		GR0009250	001846	745087.00
				974532.00
	17	GR0008786	001968	122650.00
		GR0008789	001968	1331614.00
		GR0009492	001968	870717.00
				2324981.00
	18	GR0006699	002116	66637626.00
		GR0009780	002116	532057.00
				67169683.00
	19	GR0010054	002233	873568.00
				873568.00
	20	GR0009783	002298	320000.00
		GR0009784	002298	574000.00
		GR0010270	002298	569234.00
				1463234.00
	22	148	002357	92891.00
		GR0010055	002379	358533.00
				451424.00
	23	GR0010738	002484	685938.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				685938.00
	24	151	002579	940480.00
		GR0011018	002592	801910.00
		GR0011020	002592	264500.00
				2006890.00
	25	GR0011508	002707	350645.00
		GR0011509	002707	5210.00
				355855.00
	26	GR0011799	002827	691479.00
				691479.00
	29	162	002926	272080.00
		GR0012047	002959	716071.00
				988151.00
	30	GR0012391	003099	681077.00
				681077.00
	31	GR0012048	003225	238634.00
		GR0012049	003225	208364.00
		GR0012673	003225	818157.00
				1265155.00
Head-Wise Total				92057365.00
00 0041 00 800 00 00 00 00 0041 Taxes on Vehicles 00 800 Other Receipts 00 00	18	145	001983	329.00
				329.00
	23	156	002399	4088.00
		155	002442	44393.00
				48481.00
Head-Wise Total				48810.00
00 0049 04 110 00 00 00	02	22	000096	89477.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 110 00 00 00				
00		24	000104	173145.00
0049 Interest Receipts		23	000117	402538.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				
				665160.00
	03	1	000187	34813.00
				34813.00
	12	1	001511	1154.00
				1154.00
	24	31	002559	47829.00
		3	002560	48150.00
		2	002567	93688.00
				189667.00
	26	13	002768	11705.00
		15	002800	77889.00
				89594.00
Head-Wise Total				980388.00
00 0049 04 195 00 00 00	11	2	001438	14375.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
195 Ints.from Coop. Societies				
00				
00				
				14375.00
Head-Wise Total				14375.00
00 0049 04 800 00 00 00	10	1	001322	1610.00
00		2	001376	166523.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
00				
00				
				168133.00
	18	BA668	002070	52879.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 00 00 00				
				52879.00
Head-Wise Total				221012.00
00 0049 04 800 15 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 15 HBA 00	11	1	001457	40865.00
				40865.00
	22	38	002333	13233.00
				13233.00
	30	DA12270	002990	3700.00
				3700.00
Head-Wise Total				57798.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00	02	293	000023	1631.00
				1631.00
	10	2	001328	2813.00
				2813.00
	12	1	001522	1665.00
				1665.00
	15	2	001632	1973.00
				1973.00
Head-Wise Total				8082.00
00 0049 04 800 25 00 00	10	26	001332	4340.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 25 Computer 00				
				4340.00
	16	33719	001743	55.00
		7	001793	12675.00
				12730.00
	30	DA12251	003054	250.00
				250.00
Head-Wise Total				17320.00
00 0049 04 800 29 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 29 Interest Received on State Share (C 00	15	185299	001710	133749.00
				133749.00
	17	23	001941	317798.00
				317798.00
	24	3	002581	1678739.00
				1678739.00
	29	4	002916	63363.00
		6	002918	85278.00
				148641.00
Head-Wise Total				2278927.00
00 0055 00 102 00 00 00 00 0055 Police 00 102 Police Sup.to Other Parties. 00 00	11	29	001426	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 102 00 00 00				
				2000.00
	16	31	001749	400.00
				400.00
	17	32	001868	1200.00
				1200.00
	19	GR0010119	002233	3503596.00
				3503596.00
	20	GR0010260	002298	2886036.00
				2886036.00
	22	42	002308	800.00
				800.00
	30	47	002984	1200.00
				1200.00
Head-Wise Total				6395232.00
00 0055 00 104 00 00 00 00 0055 Police 00 104 Recpt Under Arms Act 00 00	09	GR0007901	001280	1000.00
				1000.00
	31	GR0012663	003223	500.00
		GR0012664	003223	500.00
		GR0012665	003223	500.00
		GR0012668	003223	500.00
				2000.00
Head-Wise Total				3000.00
00 0055 00 800 00 00 00 00 0055 Police 00 800 Other Receipts 00 00	26	43	002783	20367.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 800 00 00 00				
				20367.00
Head-Wise Total				20367.00
00 0058 00 102 00 00 00 00 0058 Stationery Receipts 00 102 Sales of Gazette 00 00	12	4	001534	4703.00
				4703.00
	30	5	002987	2737.00
				2737.00
Head-Wise Total				7440.00
00 0058 00 200 00 00 00 00 0058 Stationery Receipts 00 200 Other Press Receipts 00 00	30	6	002977	500.00
				500.00
Head-Wise Total				500.00
00 0059 80 800 00 00 00 00 0059 Public Works 80 GENERAL 800 Other Receipts 00 00	04	753	000311	54961.00
				54961.00
	10	754	001370	93409.00
				93409.00
	18	756	002072	83708.00
				83708.00
	22	757	002354	82553.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				
				82553.00
	24	758	002564	66211.00
				66211.00
	12	755	001576	88920.00
				88920.00
PUB.HEALTH				88920.00
Head-Wise Total				469762.00
00 0070 01 102 00 00 00	02	11	000022	1500.00
00		9	000084	29600.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				31100.00
	03	15	000160	5500.00
		10	000166	11000.00
				16500.00
	04	7	000261	2400.00
		14	000262	2500.00
		11	000266	3000.00
				7900.00
	05	16	000944	50.00
		8	000969	5000.00
				5050.00
	08	19	001134	5200.00
		9	001138	6000.00
		12	001139	7000.00
				18200.00
	09	17	001230	1500.00
		20	001240	5200.00
		10	001242	5850.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				12550.00
	10	11	001326	2500.00
		21	001327	2500.00
		18	001334	5500.00
				10500.00
	11	22	001434	7200.00
		12	001437	10700.00
				17900.00
	12	23	001508	1000.00
		20	001516	1500.00
				2500.00
	15	13	001663	5800.00
				5800.00
	16	14	001756	1100.00
		12	001778	4000.00
		24	001785	7200.00
		21	001807	38500.00
				50800.00
	17	15	001858	200.00
		26	001871	1500.00
		4	001876	2500.00
		22	001905	18000.00
		14	001911	23000.00
				45200.00
	18	27	001999	1200.00
		15	002003	1500.00
				2700.00
	19	28	002144	1000.00
		16	002153	2050.00
		16	002168	6500.00
		23	002171	8000.00
				17550.00
	22	24	002309	1050.00
		29	002318	3400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
		17	002326	9000.00
		17	002338	14000.00
				27450.00
	23	18	002411	6650.00
		25	002422	11000.00
		30	002426	15900.00
				33550.00
	24	19	002521	3000.00
		26	002547	19800.00
				22800.00
	25	31	002598	200.00
		20	002633	8200.00
				8400.00
	26	21	002765	10550.00
		32	002766	10700.00
				21250.00
	29	22	002855	1600.00
		18	002856	1600.00
		33	002891	11300.00
				14500.00
	30	34	002968	100.00
		23	002991	4400.00
		27	003009	9000.00
		19	003015	10000.00
				23500.00
	31	20	003107	100.00
		28	003108	250.00
		24	003125	3150.00
		35	003148	12450.00
				15950.00
Head-Wise Total				411650.00
00 0070 01 800 00 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 800 Other Receipts 00 00	26	29	002758	4400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 800 00 00 00				
				4400.00
Head-Wise Total				4400.00
00 0070 60 103 03 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 103 Recpts Under Explosive Act 03 Fees for manufacture, possession an 00	03	GR0006482	000235	100.00
				100.00
	17	GR0009531	001968	600.00
				600.00
Head-Wise Total				700.00
00 0070 60 107 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 107 Passport and Visa Fees 00 00	20	GR0010262	002298	1242400.00
				1242400.00
Head-Wise Total				1242400.00
00 0070 60 108 01 00 00	02	GR0006317	000029	20.00
00		GR0006334	000051	20.00
0070 Other Administrative Services		GR0006362	000051	20.00
60 OTHER SERVICES		GR0006232	000099	20.00
108 Marriage Fees		GR0005920	000137	20.00
01 Hindu Marriage Act		GR0005983	000137	20.00
00		GR0006009	000137	20.00
		GR0006039	000137	20.00
		GR0006151	000137	20.00
		GR0006212	000137	20.00
		GR0006233	000137	20.00
		GR0006234	000137	20.00
		GR0006240	000137	20.00
		GR0006246	000137	20.00
		GR0006257	000137	20.00
		GR0006319	000137	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				320.00
	03	GR0006326	000201	20.00
		GR0006358	000201	20.00
		GR0006364	000201	20.00
		GR0006401	000201	20.00
		GR0006574	000201	20.00
		GR0006661	000201	20.00
		GR0006454	000216	20.00
		GR0006483	000216	20.00
		GR0006534	000216	20.00
		GR0006612	000216	20.00
		GR0006626	000216	20.00
		GR0006632	000216	20.00
		GR0006256	000235	20.00
		GR0006313	000235	20.00
				280.00
	04	GR0006445	000938	20.00
		GR0006486	000938	20.00
		GR0006623	000938	20.00
		GR0006638	000938	20.00
		GR0006646	000938	20.00
		GR0006648	000938	20.00
		GR0006650	000938	20.00
		GR0006755	000938	20.00
		GR0006807	000938	20.00
		GR0006848	000938	20.00
				200.00
	05	GR0007064	001006	20.00
		GR0007125	001006	20.00
		GR0007133	001006	20.00
		GR0007153	001006	20.00
		GR0007165	001006	20.00
		GR0006733	001037	20.00
		GR0006775	001037	20.00
		GR0006811	001037	20.00
		GR0006854	001037	20.00
		GR0006950	001037	20.00
		GR0006780	001043	25.00
		GR0006687	001044	20.00
		GR0006826	001044	20.00
				265.00
	06	GR0007478	001106	20.00
		GR0006789	001109	20.00
		GR0006795	001109	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0006803	001109	20.00
		GR0006809	001109	20.00
		GR0006864	001109	20.00
		GR0006873	001109	20.00
		GR0006875	001109	20.00
		GR0006898	001109	20.00
		GR0006923	001109	20.00
		GR0006936	001109	20.00
		GR0006937	001109	20.00
		GR0006943	001109	20.00
		GR0006946	001109	20.00
		GR0006958	001109	20.00
		GR0006973	001109	20.00
		GR0007019	001109	20.00
		GR0007053	001109	20.00
		GR0007056	001109	20.00
		GR0007112	001109	20.00
		GR0007150	001109	20.00
		GR0007160	001109	20.00
		GR0007201	001109	20.00
		GR0007206	001109	20.00
		GR0007208	001109	20.00
		GR0007226	001109	20.00
		GR0007405	001109	20.00
		GR0007463	001109	20.00
				560.00
	08	GR0007551	001194	20.00
		GR0007561	001194	20.00
		GR0007577	001194	20.00
		GR0007617	001194	20.00
		GR0007622	001194	20.00
		GR0007305	001204	20.00
		GR0007321	001204	20.00
		GR0007293	001205	20.00
		GR0007303	001205	20.00
		GR0007394	001205	20.00
		GR0007477	001205	20.00
		GR0007508	001205	20.00
		GR0007539	001205	20.00
		GR0007547	001205	20.00
		GR0007555	001205	20.00
		GR0007583	001205	20.00
		GR0007588	001205	20.00
		GR0007599	001205	20.00
		GR0007618	001205	20.00
		GR0007621	001205	20.00
		GR0007631	001205	20.00
				420.00
	09	GR0007663	001272	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0007666	001272	20.00
		GR0007676	001272	20.00
		GR0007683	001272	20.00
		GR0007763	001272	20.00
		GR0007783	001272	20.00
		GR0007809	001272	20.00
		GR0007772	001280	20.00
		GR0007800	001280	20.00
		GR0007857	001280	20.00
		GR0007902	001280	20.00
		GR0007949	001280	20.00
		GR0007836	001301	73.00
				313.00
	10	GR0008070	001345	20.00
		GR0008174	001345	20.00
		GR0008183	001345	20.00
		GR0008184	001345	20.00
		GR0008190	001345	20.00
		GR0007704	001369	20.00
		GR0007744	001369	20.00
		GR0007753	001369	20.00
		GR0007765	001369	20.00
		GR0007797	001369	20.00
		GR0007817	001369	20.00
		GR0007837	001369	20.00
		GR0007841	001369	20.00
		GR0007864	001369	20.00
		GR0007867	001369	20.00
		GR0007873	001369	20.00
		GR0007898	001369	20.00
		GR0007933	001369	20.00
		GR0007934	001369	20.00
		GR0007947	001369	20.00
		GR0008203	001369	20.00
		GR0008112	001414	23.00
				443.00
	11	GR0008259	001467	20.00
		GR0008310	001467	20.00
		GR0008325	001467	20.00
		GR0008403	001467	20.00
		GR0008443	001467	20.00
		GR0008453	001467	20.00
		GR0007986	001483	415.00
		GR0008182	001483	20.00
		GR0008267	001483	220.00
		GR0008396	001483	40.00
		GR0007969	001484	20.00
		GR0008006	001484	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0008025	001484	20.00
		GR0008050	001484	20.00
		GR0008063	001484	20.00
		GR0008079	001484	20.00
		GR0008081	001484	20.00
		GR0008088	001484	20.00
		GR0008093	001484	20.00
		GR0008105	001484	20.00
		GR0008134	001484	20.00
		GR0008169	001484	20.00
		GR0008173	001484	20.00
		GR0008175	001484	20.00
		GR0008177	001484	20.00
		GR0008180	001484	20.00
		GR0008195	001484	20.00
		GR0008209	001484	20.00
		GR0008214	001484	20.00
		GR0008219	001484	20.00
		GR0008220	001484	20.00
		GR0008224	001484	20.00
		GR0008238	001484	20.00
		GR0008326	001484	20.00
		GR0008381	001484	20.00
				1315.00
	12	GR0008564	001613	20.00
		GR0008566	001613	20.00
		GR0008597	001613	20.00
		GR0008652	001613	20.00
		GR0008690	001613	20.00
		GR0008693	001613	20.00
		GR0008737	001613	20.00
		GR0008758	001613	20.00
		GR0008327	001624	20.00
		GR0008338	001624	20.00
		GR0008344	001624	20.00
		GR0008363	001624	20.00
		GR0008380	001624	20.00
		GR0008429	001624	20.00
		GR0008430	001624	20.00
		GR0008438	001624	20.00
		GR0008595	001624	20.00
		GR0008703	001624	20.00
		GR0008707	001624	20.00
		GR0008480	001626	80.00
		GR0008540	001626	550.00
				1010.00
	15	GR0008782	001693	20.00
		GR0008912	001693	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0008919	001693	20.00
		GR0009047	001695	20.00
		GR0009115	001695	20.00
		GR0009151	001695	20.00
		GR0008593	001735	20.00
		GR0008608	001735	20.00
		GR0008710	001735	20.00
		GR0008717	001735	20.00
		GR0008781	001735	20.00
		GR0008836	001735	20.00
		GR0008867	001735	20.00
		GR0008886	001735	20.00
		GR0008935	001735	20.00
		GR0008937	001735	20.00
		GR0008953	001735	20.00
		GR0008965	001735	20.00
		GR0008978	001735	20.00
		GR0008997	001735	20.00
		GR0009024	001735	20.00
		GR0009043	001735	20.00
		GR0009054	001735	20.00
		GR0009067	001735	20.00
		GR0009075	001735	20.00
		GR0009090	001735	20.00
		GR0009098	001735	20.00
		GR0009129	001735	20.00
		GR0009137	001735	20.00
		GR0009170	001735	20.00
		GR0008549	001738	20.00
		GR0008775	001738	415.00
				1035.00
	16	GR0009203	001827	20.00
		GR0009319	001827	20.00
		GR0009450	001827	20.00
		GR0009189	001845	20.00
		GR0009421	001845	20.00
		GR0009431	001845	20.00
		GR0008969	001846	80.00
		GR0009078	001846	20.00
		GR0009207	001846	145.00
				365.00
	17	GR0009511	001949	20.00
		GR0009615	001949	20.00
		GR0009619	001949	20.00
		GR0009671	001949	20.00
		GR0009682	001949	20.00
		GR0009742	001949	20.00
		GR0009753	001949	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0009192	001967	20.00
		GR0009235	001967	20.00
		GR0009260	001967	20.00
		GR0009274	001967	20.00
		GR0009283	001967	20.00
		GR0009296	001967	20.00
		GR0009299	001967	20.00
		GR0009364	001967	20.00
		GR0009385	001967	20.00
		GR0009394	001967	20.00
		GR0009468	001967	20.00
		GR0009476	001967	20.00
		GR0009477	001967	20.00
		GR0009749	001967	20.00
		GR0009435	001968	40.00
				460.00
	18	GR0009767	002110	20.00
		GR0009898	002110	20.00
		GR0009973	002110	20.00
		GR0009481	002114	20.00
		GR0009572	002114	20.00
		GR0009589	002114	20.00
		GR0009650	002114	20.00
		GR0009661	002114	20.00
		GR0009718	002114	20.00
		GR0009745	002114	20.00
		GR0009752	002114	20.00
		GR0009755	002114	20.00
		GR0009556	002116	20.00
		GR0009931	002116	60.00
				320.00
	19	GR0009831	002232	20.00
		GR0009887	002232	20.00
		GR0009924	002232	20.00
		GR0009934	002232	20.00
		GR0009954	002232	20.00
		GR0009964	002232	20.00
		GR0009978	002232	20.00
		GR0009981	002232	20.00
		GR0010016	002232	20.00
		GR0010020	002232	20.00
				200.00
	20	GR0010361	002283	20.00
		GR0010476	002283	20.00
		GR0010515	002283	20.00
		GR0010520	002283	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0010566	002283	20.00
		GR0010037	002296	20.00
		GR0010074	002296	20.00
		GR0010138	002296	20.00
		GR0010170	002296	20.00
		GR0010218	002296	20.00
		GR0010239	002296	20.00
		GR0010243	002296	20.00
		GR0010287	002296	20.00
		GR0010288	002296	20.00
		GR0010297	002296	20.00
		GR0010263	002298	20.00
		GR0010293	002298	60.00
				380.00
	22	GR0010614	002371	20.00
		GR0010668	002371	20.00
		GR0010669	002371	20.00
		GR0010679	002371	20.00
		GR0010680	002371	20.00
		GR0010336	002377	20.00
		GR0010431	002377	20.00
		GR0010490	002377	20.00
		GR0010511	002377	20.00
		GR0010521	002377	20.00
		GR0010573	002377	20.00
		GR0010607	002377	20.00
		GR0010616	002377	20.00
		GR0010624	002377	20.00
		GR0010631	002377	20.00
		GR0010658	002377	20.00
		GR0010713	002377	20.00
				340.00
	23	GR0010729	002445	20.00
		GR0010950	002445	20.00
		GR0010603	002478	20.00
		GR0010710	002478	20.00
		GR0010715	002478	20.00
		GR0010809	002478	20.00
		GR0010972	002478	20.00
				140.00
	24	GR0011151	002565	20.00
		GR0011306	002565	20.00
		GR0011405	002565	20.00
		GR0011420	002565	20.00
		GR0011473	002565	20.00
		GR0010759	002591	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0010785	002591	20.00
		GR0010793	002591	20.00
		GR0010797	002591	20.00
		GR0010802	002591	20.00
		GR0010830	002591	20.00
		GR0010887	002591	20.00
		GR0010948	002591	20.00
		GR0010954	002591	20.00
		GR0010959	002591	20.00
		GR0010960	002591	20.00
		GR0010982	002591	20.00
		GR0011001	002591	20.00
		GR0011004	002591	20.00
		GR0011138	002591	20.00
		GR0011448	002591	20.00
		GR0010986	002592	80.00
				500.00
	25	GR0011730	002682	20.00
		GR0011744	002682	20.00
		GR0011775	002682	20.00
		GR0011029	002706	20.00
		GR0011031	002706	20.00
		GR0011121	002706	20.00
		GR0011175	002706	20.00
		GR0011316	002706	20.00
		GR0011387	002706	20.00
		GR0011403	002706	20.00
		GR0011409	002706	20.00
		GR0011438	002706	20.00
		GR0011476	002706	20.00
		GR0011477	002706	20.00
		GR0011106	002707	20.00
		GR0011134	002707	20.00
		GR0011152	002707	20.00
		GR0011452	002707	120.00
		GR0011638	002707	20.00
				480.00
	26	GR0011866	002824	20.00
		GR0011886	002824	20.00
		GR0012033	002824	20.00
		GR0011480	002825	20.00
		GR0011546	002825	20.00
		GR0011602	002825	20.00
		GR0011608	002825	20.00
		GR0011663	002825	20.00
		GR0011704	002825	20.00
		GR0011733	002825	20.00
		GR0011753	002825	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0011757	002825	20.00
		GR0011770	002825	20.00
				260.00
	29	GR0012285	002894	20.00
		GR0012119	002945	20.00
		GR0012143	002945	20.00
		GR0012157	002945	20.00
		GR0012194	002945	20.00
		GR0012208	002945	20.00
		GR0012214	002945	20.00
		GR0012216	002945	20.00
		GR0011789	002957	20.00
		GR0011824	002957	20.00
		GR0011838	002957	20.00
		GR0011869	002957	20.00
		GR0011878	002957	20.00
		GR0011900	002957	20.00
		GR0011956	002957	20.00
		GR0011999	002957	20.00
		GR0012004	002957	20.00
		GR0012031	002957	20.00
		GR0012034	002957	20.00
		GR0012043	002957	20.00
		GR0012056	002957	20.00
		GR0012080	002957	20.00
		GR0012156	002957	20.00
		GR0012164	002957	20.00
		GR0012231	002957	20.00
		GR0012234	002957	20.00
		GR0012237	002957	20.00
		GR0012244	002957	20.00
		GR0012259	002957	20.00
		GR0012299	002957	20.00
		GR0012327	002957	20.00
		GR0012331	002957	20.00
		GR0012065	002959	170.00
				810.00
	30	GR0012422	003069	20.00
		GR0012423	003069	20.00
		GR0012467	003069	20.00
		GR0012560	003069	20.00
		GR0012572	003069	20.00
		GR0012585	003069	20.00
		GR0012624	003069	20.00
		GR0012634	003069	20.00
		GR0012345	003095	20.00
		GR0012347	003095	20.00
		GR0012381	003095	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0012451	003095	20.00
		GR0012589	003095	20.00
		GR0012330	003099	20.00
		GR0012396	003099	160.00
		GR0012528	003099	20.00
				460.00
	31	GR0012764	003177	20.00
		GR0012781	003177	20.00
		GR0012788	003177	20.00
		GR0012817	003177	20.00
		GR0012846	003177	20.00
		GR0012874	003177	20.00
		GR0012494	003223	20.00
		GR0012558	003223	20.00
		GR0012593	003223	20.00
		GR0012605	003223	20.00
		GR0012636	003223	20.00
		GR0012642	003223	20.00
		GR0012732	003223	20.00
		GR0012690	003225	135.00
		GR0012711	003225	70.00
		GR0012807	003225	40.00
				505.00
Head-Wise Total				11381.00
00 0070 60 108 02 00 00	02	GR0006337	000051	20.00
00		GR0006385	000051	20.00
0070 Other Administrative Services		GR0006080	000134	20.00
60 OTHER SERVICES		GR0006091	000137	20.00
108 Marriage Fees		GR0006208	000137	20.00
02 Special Marriage Act		GR0006211	000137	20.00
00				
				120.00
	03	GR0006655	000201	20.00
		GR0006644	000216	20.00
		GR0006118	000235	173.00
				213.00
	04	GR0006462	000938	20.00
		GR0006622	000938	20.00
		GR0006649	000938	20.00
				60.00
	05	GR0006798	001037	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0006784	001043	30.00
		GR0006924	001043	9.00
				59.00
	06	GR0007430	001106	20.00
		GR0006754	001109	20.00
		GR0006909	001109	20.00
		GR0006933	001109	20.00
		GR0007202	001109	20.00
				100.00
	08	GR0007236	001205	20.00
		GR0007672	001205	20.00
				40.00
	09	GR0007634	001272	20.00
		GR0007645	001272	20.00
		GR0007675	001272	20.00
				60.00
	10	GR0008136	001345	20.00
		GR0008229	001345	20.00
		GR0007767	001369	20.00
		GR0007887	001369	20.00
		GR0007905	001369	20.00
		GR0007940	001414	123.00
				223.00
	11	GR0008189	001483	385.00
		GR0008030	001484	20.00
				405.00
	12	GR0008294	001624	20.00
		GR0008419	001624	20.00
		GR0008469	001624	20.00
		GR0008482	001626	3.00
				63.00
	15	GR0008727	001735	20.00
		GR0009077	001735	20.00
		GR0008733	001738	3.00
				43.00
	16	GR0009419	001827	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0008971	001846	3.00
				23.00
	17	GR0009290	001967	20.00
		GR0009366	001967	20.00
		GR0009430	001968	13950.00
		GR0009437	001968	3.00
				13993.00
	18	GR0009541	002114	20.00
		GR0009739	002114	20.00
		GR0009751	002114	20.00
				60.00
	19	GR0010230	002197	20.00
		GR0009798	002232	20.00
		GR0009912	002232	20.00
		GR0010188	002233	3.00
				63.00
	20	GR0010454	002283	20.00
		GR0010587	002283	20.00
		GR0010087	002296	20.00
		GR0010296	002298	6.00
		GR0010536	002298	126.00
				192.00
	22	GR0010696	002313	20.00
		GR0010406	002377	20.00
		GR0010499	002377	20.00
		GR0010570	002377	20.00
				80.00
	23	GR0010890	002445	20.00
		GR0010962	002445	20.00
		GR0010581	002484	3.00
		GR0010873	002484	3.00
				46.00
	24	GR0011199	002565	20.00
		GR0010813	002591	20.00
		GR0010839	002591	20.00
		GR0010857	002591	20.00
		GR0010867	002591	20.00
		GR0011266	002592	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				125.00
	25	GR0011737	002682	20.00
		GR0011759	002682	20.00
		GR0011144	002706	20.00
		GR0011474	002706	20.00
		GR0011771	002706	20.00
				100.00
	26	GR0011880	002824	20.00
		GR0011964	002824	20.00
		GR0011992	002824	20.00
		GR0011552	002825	20.00
		GR0011620	002825	20.00
		GR0011751	002825	20.00
		GR0012021	002825	20.00
		GR0011635	002827	20.00
				160.00
	29	GR0012348	002851	20.00
		GR0011817	002957	20.00
		GR0011873	002957	20.00
		GR0011951	002957	20.00
		GR0011994	002957	20.00
		GR0012069	002957	20.00
		GR0012128	002957	20.00
		GR0012151	002957	20.00
		GR0012067	002959	23.00
		GR0012088	002959	9.00
				192.00
	30	GR0012401	003069	20.00
		GR0012502	003099	50.00
				70.00
	31	GR0012800	003177	20.00
		GR0012449	003223	20.00
		GR0012459	003223	20.00
		GR0012543	003223	20.00
		GR0012829	003223	20.00
				100.00
Head-Wise Total				16590.00
00 0070 60 114 00 00 00	17	3	001857	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 114 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 114 Recpts From Motor Garages etc. 00 00				
				150.00
	25	4	002636	10537.00
				10537.00
Head-Wise Total				10687.00
00 0070 60 115 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 00 00	04	1750 1749	000310 000319	49960.00 204380.00
				254340.00
Head-Wise Total				254340.00
00 0070 60 115 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 02 Recpt.from Indira Nagar Guest House 00	02	1482	000076	22000.00
				22000.00
	11	1483	001445	18200.00
				18200.00
	25	1484	002631	6200.00
				6200.00
Head-Wise Total				46400.00
00 0070 60 118 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 118 Receipts under Right to Information 00 Receipt under R.T I Act 00	02	11	000005	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				20.00
	08	193	001117	58.00
				58.00
	10	6	001305	52.00
		122	001307	120.00
				172.00
	12	1	001491	130.00
				130.00
	16	16	001739	10.00
		2	001740	10.00
		5	001746	169.00
				189.00
	17	4	001850	10.00
		6	001853	34.00
				44.00
	18	10	001970	10.00
		1	001977	40.00
				50.00
	19	28	002119	12.00
		GR0010092	002233	10.00
		GR0010115	002233	20.00
				42.00
	22	1	002301	10.00
				10.00
	26	3	002716	166.00
		1	002719	296.00
				462.00
	29	248	002835	26.00
		4	002837	60.00
				86.00
	31	10	003100	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
		2	003101	10.00
		1	003106	60.00
		GR0012741	003225	90.00
				170.00
Head-Wise Total				1433.00
00 0070 60 118 01 00 00 00 0070 Other Administrative Services 60 Other Services 118 Receipts Under Right to Information 01 Right to Information 00	11	GR0007988	001483	10.00
				10.00
	19	GR0010042	002197	10.00
				10.00
Head-Wise Total				20.00
00 0070 60 800 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 00 00	03	12 11	000186 000198	34342.00 62742.00
				97084.00
	17	23	001917	27564.00
				27564.00
Head-Wise Total				124648.00
00 0070 60 800 05 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 05 Chief Secretariat 00	02	GR0006156	000099	10.00
				10.00
	04	ATM RENT	000255	1682.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 05 00 00				
		1	000291	22079.00
				23761.00
	18	3	002049	8154.00
				8154.00
Head-Wise Total				31925.00
00 0071 01 101 00 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 101 Subscription and Contributions 00 00	02	184	000094	64501.00
				64501.00
	05	GR0006539	001043	34176.00
				34176.00
	11	9	001459	46725.00
		23	001478	739916.00
				786641.00
	12	3	001605	737601.00
				737601.00
	18	4	002010	2136.00
		9	002011	2198.00
				4334.00
	19	23	002211	201782.00
				201782.00
	26	44	002781	17964.00
		16	002790	26997.00
		11	002813	368231.00
				413192.00
	30	DA12271	003058	70951.00
				70951.00
Head-Wise Total				2313178.00
00 0071 01 101 02 00 00	02	4	000018	469.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 02 00 00				
00		2	000019	650.00
0071 Contribution and Recovery Towards P		10	000049	5547.00
01 CIVIL		6	000052	7694.00
101 Subscription and Contributions				
02 National Pension System				
00				
				14360.00
	05	183	000957	1644.00
		181	000992	19482.00
				21126.00
	06	3	001052	220.00
		2	001057	770.00
				990.00
	11	24	001440	15847.00
				15847.00
	15	13	001687	26932.00
		12	001700	65000.00
				91932.00
	17	8	001873	1584.00
		13	001874	1584.00
		7	001886	5545.00
		12	001887	5545.00
				14258.00
	18	1	002047	7477.00
		6	002048	7694.00
				15171.00
	19	18	002142	862.00
		9	002174	9911.00
		14	002176	10198.00
				20971.00
	20	29	002243	130.00
		26	002245	180.00
		28	002250	455.00
		25	002251	632.00
		10	002254	1302.00
		13	002255	1496.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 02 00 00				
		22	002256	1539.00
		10	002257	2076.00
		19	002258	2136.00
		12	002262	5236.00
		21	002264	5387.00
		9	002269	7264.00
		18	002270	7475.00
		11	002272	8668.00
		48	002279	12475.00
		45	002280	12475.00
		8	002282	30342.00
				99268.00
	26	DA12252	002769	7038.00
		DA12265	002804	61782.00
				68820.00
	31	18	003136	7131.00
		14	003143	9892.00
				17023.00
Head-Wise Total				379766.00
00 0075 00 800 00 00 00 00 0075 Miscellaneous General Services 00 800 Other Receipts 00 00	12	PROF TAX	001512	1250.00
				1250.00
	22	IOB TRF	002374	2616287.43
				2616287.43
Head-Wise Total				2617537.43
00 0202 01 102 01 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 102 Secondary Education 01 Tuition Fees 00	03	GR0006581	000235	505.00
				505.00
Head-Wise Total				505.00
00 0202 01 103 03 00 00	30	3	003080	862400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 03 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 03 TAC Tuition Fees 00				
				862400.00
Head-Wise Total				862400.00
00 0202 01 103 04 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 04 TAC Other Fees 00	30	4	003076	360725.00
				360725.00
Head-Wise Total				360725.00
00 0202 01 103 14 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 14 Centre for PG Studies Other Fees 00	05	9	001022	423470.00
				423470.00
	26	10	002807	180385.00
				180385.00
Head-Wise Total				603855.00
00 0202 01 600 00 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 600 General 00 00	03	280 6	000181 000205	25200.00 112786.00
				137986.00
	04	2	000258	2000.00

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

Account Month: May 2023

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
				2000.00
	12	281	001579	137940.00
				137940.00
Head-Wise Total				277926.00
00 0202 02 800 00 00 00 00 0202 Education Sports and Culture 02 TECHNICAL EDUCATION 800 Other Receipts 00 00	09	4 3 1 2	001220 001246 001261 001262	504.00 8000.00 25000.00 25000.00
				58504.00
Head-Wise Total				58504.00
00 0202 04 103 00 00 00 00 0202 Education Sports and Culture 04 ARTS AND CULTURE 103 Recpts From Cinema.films Rules 00 00	06	GR0007267	001112	700.00
				700.00
Head-Wise Total				700.00
00 0202 04 800 00 00 00 00 0202 Education Sports and Culture 04 ARTS AND CULTURE 800 Other Receipts 00 00	02	244	000087	38665.00
				38665.00
	12	246 247	001506 001507	1000.00 1000.00
				2000.00
	29	259	002919	109964.00

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

Account Month: May 2023

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00				
				109964.00
	30	20	003062	100716.00
				100716.00
Head-Wise Total				251345.00
00 0210 01 020 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 020 Receipts From Patients for Hospital 00 00	02	20	000048	5504.00
				5504.00
	03	21	000175	19806.00
				19806.00
	04	22	000278	5555.00
				5555.00
	05	23	000971	5695.00
				5695.00
	08	24	001149	10255.00
				10255.00
	09	25	001245	7320.00
				7320.00
	10	26	001336	6623.00
				6623.00
	11	27	001433	6306.00
				6306.00
	12	28	001541	6099.00
		1	001569	43364.00
				49463.00
	15	29	001681	20283.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				20283.00
	16	30	001783	6081.00
				6081.00
	17	31	001878	3140.00
		9	001943	475000.00
				478140.00
	18	32	002027	4907.00
				4907.00
	19	1	002117	2.00
		33	002173	8521.00
				8523.00
	20	34	002277	9933.00
				9933.00
	22	35	002315	2978.00
				2978.00
	23	36	002431	24734.00
				24734.00
	24	37	002531	6291.00
				6291.00
	25	38	002625	3698.00
				3698.00
	26	39	002741	1800.00
				1800.00
	29	40	002886	7528.00
				7528.00
	30	41	002998	5442.00
				5442.00
	31	42	003126	3165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				3165.00
Head-Wise Total				700030.00
00 0210 01 800 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts 00 00	02	3	000113	346000.00
				346000.00
	06	5	001055	450.00
				450.00
	08	5	001123	1680.00
				1680.00
	12	2	001593	443808.00
				443808.00
	15	8	001666	10000.00
				10000.00
Head-Wise Total				801938.00
00 0210 04 104 01 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc 01 Drugs Control 00	02	GR0006201 GR0006215 GR0006066	000099 000099 000137	3000.00 3000.00 3000.00
				9000.00
	03	GR0006447 GR0006589 GR0006590 GR0006640 GR0006641 GR0006642 GR0006455	000201 000201 000201 000201 000201 000201 000216	2000.00 11000.00 6300.00 4800.00 1500.00 600.00 9000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0006615	000216	300.00
		GR0006620	000216	300.00
		GR0006410	000235	3000.00
				38800.00
	04	GR0006588	000938	20000.00
		GR0006758	000938	250.00
				20250.00
	05	GR0007037	001006	300.00
		GR0007041	001006	4100.00
		GR0007181	001006	3100.00
				7500.00
	06	GR0006695	001109	3000.00
		GR0006704	001109	7500.00
		GR0006849	001109	1200.00
		GR0006856	001109	900.00
		GR0007025	001109	12000.00
		GR0007032	001109	3100.00
		GR0007045	001109	1000.00
		GR0007060	001109	2000.00
		GR0007115	001109	500.00
		GR0007164	001109	3000.00
		GR0007369	001109	300.00
		GR0007091	001112	600.00
				35100.00
	08	GR0007595	001194	600.00
		GR0006979	001205	6000.00
		GR0007183	001205	500.00
		GR0007199	001205	1400.00
		GR0007349	001205	3100.00
		GR0007524	001205	1000.00
		GR0007540	001205	1000.00
		GR0007559	001205	1400.00
		GR0007562	001205	3100.00
				18100.00
	09	GR0007739	001280	100.00
		GR0007748	001280	300.00
		GR0007750	001280	600.00
		GR0007811	001280	600.00
				1600.00
	10	GR0007715	001369	2100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0007862	001369	3100.00
		GR0008029	001369	300.00
		GR0008154	001369	1000.00
		GR0008013	001414	3100.00
				9600.00
	11	GR0008382	001483	3100.00
		GR0008126	001484	3100.00
		GR0008149	001484	600.00
		GR0008157	001484	300.00
		GR0008270	001484	250.00
		GR0008303	001484	28000.00
		GR0008306	001484	1500.00
		GR0008309	001484	4000.00
		GR0008448	001484	3100.00
				43950.00
	12	GR0008613	001613	600.00
		GR0008615	001613	600.00
		GR0008623	001613	5000.00
		GR0008297	001624	500.00
		GR0008447	001624	3100.00
		GR0008498	001624	7500.00
		GR0008560	001624	300.00
		GR0008563	001624	1000.00
		GR0008290	001626	7500.00
				26100.00
	15	GR0008801	001693	300.00
		GR0008660	001735	500.00
		GR0008661	001735	500.00
		GR0008662	001735	500.00
		GR0008761	001735	9000.00
		GR0008807	001735	250.00
		GR0008921	001735	3100.00
		GR0009100	001735	300.00
		GR0009102	001735	7500.00
		GR0009103	001735	1500.00
				23450.00
	16	GR0009357	001827	7500.00
		GR0009360	001827	1500.00
		GR0009330	001845	6000.00
		GR0009331	001845	5000.00
		GR0009332	001845	1000.00
		GR0009339	001845	3000.00
		GR0008890	001846	4200.00
		GR0009215	001846	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0009219	001846	4000.00
				35200.00
	17	GR0009585	001949	1000.00
		GR0009261	001967	3100.00
		GR0009369	001967	3100.00
		GR0009690	001967	2500.00
		GR0009710	001967	300.00
		GR0009504	001968	100.00
		GR0009509	001968	3000.00
		GR0009510	001968	100.00
		GR0009597	001968	3100.00
				16300.00
	18	GR0009847	002110	1200.00
		GR0009849	002110	600.00
		GR0009860	002110	2000.00
		GR0009876	002110	600.00
		GR0009947	002110	300.00
		GR0009994	002110	1000.00
		GR0010019	002110	4900.00
		GR0009590	002114	3100.00
		GR0009651	002116	5000.00
				18700.00
	19	GR0009951	002232	600.00
		GR0010049	002232	2400.00
		GR0010094	002232	250.00
		GR0010120	002232	3000.00
		GR0010203	002232	750.00
				7000.00
	20	GR0010335	002283	4200.00
		GR0010438	002283	1000.00
		GR0010443	002283	1000.00
		GR0010206	002296	1000.00
		GR0010213	002296	6600.00
		GR0008851	002298	3100.00
		GR0009957	002298	3000.00
		GR0009958	002298	100.00
		GR0010395	002298	1000.00
				21000.00
	22	GR0010491	002377	500.00
		GR0010626	002377	1800.00
		GR0010663	002377	1800.00
				4100.00
	23	GR0010804	002445	6000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0010660	002478	1800.00
		GR0010665	002478	3000.00
				10800.00
	24	GR0011084	002565	1000.00
		GR0010825	002591	300.00
		GR0010902	002591	300.00
		GR0010912	002591	3100.00
		GR0010915	002591	4200.00
		GR0011160	002591	250.00
		GR0010866	002592	2500.00
		GR0010925	002592	3100.00
		GR0011137	002592	3100.00
				17850.00
	25	GR0011603	002682	3100.00
		GR0011310	002706	1000.00
		GR0011379	002706	3000.00
		GR0011407	002706	300.00
		GR0011645	002707	2700.00
				10100.00
	26	GR0011860	002824	600.00
		GR0011891	002824	900.00
		GR0011989	002824	300.00
		GR0011993	002824	900.00
		GR0011616	002825	500.00
		GR0011875	002825	300.00
		GR0011895	002825	300.00
		GR0011903	002825	300.00
		GR0011954	002825	1200.00
		GR0011693	002827	600.00
		GR0011831	002827	10500.00
				16400.00
	29	GR0012124	002945	3000.00
		GR0011862	002957	1000.00
		GR0011925	002957	3000.00
		GR0011932	002957	1600.00
		GR0012090	002957	1000.00
		GR0012095	002957	300.00
		GR0012102	002957	600.00
		GR0012106	002957	3900.00
		GR0012118	002957	1000.00
		GR0012175	002957	500.00
				15900.00
	30	GR0012415	003069	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0012509	003069	6000.00
		GR0012512	003069	3000.00
		GR0012588	003069	1250.00
		GR0012590	003069	500.00
		GR0012432	003095	3000.00
		GR0012442	003095	1000.00
		GR0012541	003099	3000.00
				18350.00
	31	GR0012818	003177	3000.00
		GR0012405	003223	900.00
		GR0012475	003223	3100.00
		GR0012677	003223	3000.00
		GR0012814	003223	2000.00
		GR0012837	003223	500.00
				12500.00
Head-Wise Total				437650.00
00 0210 04 105 00 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 105 Recpt From Rural Health Lab. 00 00	05	2	001007	47000.00
				47000.00
	22	3	002352	67000.00
				67000.00
Head-Wise Total				114000.00
00 0210 04 800 00 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 800 Other Receipts 00 00	11	22	001474	347019.00
				347019.00
Head-Wise Total				347019.00
00 0216 01 106 00 00 00	08	2	001135	5520.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00 00 0216 Housing 01 Govt. Residential Buildings 106 General Pool Accomm0dation 00 00				
				5520.00
	12	21	001504	930.00
				930.00
	17	10	001869	1500.00
		5	001870	1500.00
				3000.00
	18	2	002063	26343.00
				26343.00
	19	15	002139	535.00
		10	002140	535.00
				1070.00
	20	6	002252	740.00
				740.00
	22	72	002312	1398.00
				1398.00
	24	75	002498	1398.00
		74	002502	2066.00
				3464.00
	26	2	002735	1350.00
				1350.00
	31	63	003122	2066.00
				2066.00
Head-Wise Total				45881.00
00 0216 01 107 00 00 00	02	1	000025	2390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 107 00 00 00 00 0216 Housing 01 Govt. Residential Buildings 107 Police Housing 00 00				
				2390.00
	19	2	002154	2390.00
				2390.00
	30	49	002986	2220.00
				2220.00
Head-Wise Total				7000.00
00 0216 02 800 00 00 00 00 0216 Housing 02 URBAN HOUSING 800 Other Receipts 00 00	11	8	001443	16722.00
				16722.00
	23	19	002443	46437.00
		20	002452	116092.00
				162529.00
	25	21	002664	91020.00
		17	002670	127904.00
		22	002675	227550.00
		18	002676	319758.00
				766232.00
Head-Wise Total				945483.00
00 0230 00 101 00 00 00	02	GR0006311	000029	1500.00
00		GR0006322	000051	1050.00
0230 Labour and Employment		GR0006345	000051	300.00
00		GR0006353	000051	1500.00
101 Recpt Under Labour Laws		GR0006360	000051	105.00
00		GR0006213	000099	2625.00
00		GR0006137	000134	350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				7430.00
	03	GR0006184	000201	700.00
		GR0006187	000201	5625.00
		GR0006374	000201	150.00
		GR0006377	000201	300.00
		GR0006525	000216	150.00
		GR0006591	000216	450.00
		GR0006607	000216	200.00
				7575.00
	05	GR0007011	001006	30.00
		GR0007027	001006	150.00
		GR0007052	001006	1750.00
		GR0007087	001006	1150.00
		GR0007141	001006	1300.00
		GR0007145	001006	1500.00
		GR0007157	001006	650.00
		GR0007187	001006	1575.00
		GR0007195	001006	900.00
		GR0006706	001037	150.00
		GR0006853	001037	1500.00
		GR0006906	001037	300.00
		GR0006908	001037	1225.00
		GR0006911	001037	105.00
		GR0006914	001037	950.00
		GR0006922	001037	525.00
		GR0006727	001044	400.00
				14160.00
	06	GR0007248	001106	350.00
		GR0007271	001106	50.00
		GR0007449	001106	1225.00
		GR0007454	001106	540.00
		GR0006880	001109	100.00
		GR0007007	001109	500.00
		GR0007190	001109	300.00
				3065.00
	08	GR0007679	001124	350.00
		GR0007543	001194	100.00
		GR0007552	001194	525.00
		GR0007557	001194	150.00
		GR0007601	001194	350.00
		GR0007376	001204	400.00
		GR0007437	001205	600.00
				2475.00
	09	GR0007749	001280	350.00

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

Account Month: May 2023

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0007908	001280	300.00
		GR0007921	001280	1100.00
		GR0007924	001280	1100.00
				2850.00
	10	GR0007971	001345	100.00
		GR0008135	001369	500.00
				600.00
	11	GR0008463	001467	165.00
		GR0008478	001467	700.00
		GR0008491	001484	1225.00
				2090.00
	12	GR0008591	001613	1500.00
		GR0008612	001613	50.00
		GR0008676	001613	100.00
		GR0008718	001613	3000.00
		GR0008719	001613	550.00
		GR0008720	001613	700.00
		GR0008722	001613	700.00
		GR0008350	001624	150.00
		GR0008374	001624	600.00
		GR0008454	001624	700.00
		GR0008286	001626	300.00
		GR0008295	001626	165.00
				8515.00
	15	GR0008842	001693	700.00
		GR0008979	001693	300.00
		GR0008991	001693	600.00
		GR0009068	001695	1550.00
		GR0009079	001695	100.00
		GR0008893	001735	1000.00
		GR0008981	001735	400.00
		GR0009125	001735	400.00
				5050.00
	16	GR0009267	001827	1500.00
		GR0009271	001827	500.00
		GR0009374	001827	150.00
		GR0009133	001846	300.00
				2450.00
	17	GR0009488	001949	550.00
		GR0009512	001949	700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0009525	001949	1225.00
		GR0009658	001949	1200.00
		GR0009724	001949	350.00
		GR0009756	001967	875.00
		GR0005252	001968	3500.00
		GR0009548	001968	900.00
				9300.00
	18	GR0009812	002110	120.00
		GR0009979	002110	1500.00
		GR0009995	002110	1500.00
		GR0009652	002116	700.00
				3820.00
	19	GR0010052	002197	875.00
		GR0010076	002197	600.00
		GR0010156	002197	200.00
		GR0010257	002197	200.00
		GR0010280	002232	100.00
		GR0009804	002233	875.00
		GR0009841	002233	350.00
				3200.00
	20	GR0010419	002283	525.00
		GR0010428	002283	600.00
		GR0010441	002283	200.00
		GR0010494	002283	3000.00
				4325.00
	22	GR0010706	002313	5.00
				5.00
	23	GR0010832	002445	700.00
		GR0010852	002445	50.00
		GR0010963	002445	750.00
		GR0010990	002478	1300.00
				2800.00
	24	GR0011410	002565	100.00
		GR0011422	002565	1225.00
		GR0011425	002565	2500.00
		GR0010826	002591	550.00
		GR0011390	002591	550.00
		GR0011424	002591	300.00
		GR0011454	002591	300.00
		GR0010079	002592	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0010083	002592	525.00
				6350.00
	25	GR0011487	002682	350.00
		GR0011535	002682	3500.00
		GR0011653	002682	1225.00
		GR0011668	002682	135.00
		GR0011670	002682	7500.00
		GR0011678	002682	200.00
		GR0011486	002707	525.00
		GR0011488	002707	300.00
		GR0011531	002707	90.00
				13825.00
	26	GR0011959	002824	350.00
		GR0011974	002824	1000.00
		GR0011996	002824	1500.00
		GR0011696	002825	700.00
		GR0011698	002825	750.00
		GR0011709	002825	350.00
		GR0012000	002825	525.00
				5175.00
	29	GR0012296	002894	1225.00
		GR0012083	002945	5.00
		GR0012152	002945	100.00
		GR0012159	002945	5000.00
		GR0012226	002945	175.00
		GR0012229	002945	700.00
		GR0011850	002957	90.00
		GR0011864	002957	90.00
		GR0012219	002957	300.00
		GR0012306	002957	200.00
		GR0011975	002959	350.00
		GR0011977	002959	350.00
		GR0011978	002959	350.00
				8935.00
	30	GR0012402	003069	200.00
		GR0012635	003069	400.00
		GR0012640	003069	350.00
		GR0012302	003095	8500.00
		GR0012235	003099	200.00
				9650.00
	31	GR0012693	003177	600.00
		GR0012731	003177	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0012733	003177	600.00
		GR0012862	003177	700.00
		GR0012491	003223	200.00
		GR0012826	003223	3000.00
		GR0012623	003225	100.00
				5800.00
Head-Wise Total				129445.00
00 0230 00 103 00 00 00 00 0230 Labour and Employment 00 103 Fees for Insp.of Steam Boilers 00 00	06	GR0007415	001106	2400.00
		GR0007126	001109	4500.00
				6900.00
	10	GR0008130	001369	2100.00
				2100.00
	11	GR0008288	001467	9500.00
		GR0008291	001467	9500.00
		GR0008164	001484	3400.00
				22400.00
	15	GR0008931	001735	4500.00
		GR0008932	001735	4500.00
		GR0009036	001735	2100.00
		GR0008700	001738	2100.00
				13200.00
	16	GR0009328	001827	4500.00
				4500.00
	20	GR0010485	002283	8700.00
		GR0010550	002283	2100.00
				10800.00
	22	GR0010426	002377	1000.00
		GR0010627	002377	4500.00
				5500.00
	23	GR0010815	002445	19100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00				
		GR0010883	002445	2400.00
				21500.00
	24	GR0011441	002565	4000.00
				4000.00
	25	GR0011102	002706	1700.00
				1700.00
	29	GR0012141	002945	2400.00
				2400.00
	31	GR0012721	003177	9500.00
		GR0012727	003177	5000.00
				14500.00
Head-Wise Total				109500.00
00 0230 00 104 00 00 00 00 0230 Labour and Employment 00 104 Fees Realised Under Fac. Act 00 00	02	GR0006113	000137	5280.00
				5280.00
	03	GR0006645	000201	48100.00
				48100.00
	04	GR0006566	000938	30000.00
				30000.00
	05	GR0006987	001006	23250.00
				23250.00
	06	GR0007118	001109	13800.00
		GR0007117	001112	100.00
				13900.00
	08	GR0007406	001205	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				250.00
	09	GR0007782	001301	1460.00
				1460.00
	10	GR0008171	001345	5300.00
		GR0007920	001369	100.00
				5400.00
	11	GR0008287	001467	100.00
		GR0006508	001483	3120.00
		GR0008152	001483	10400.00
		GR0008042	001484	3120.00
		GR0008221	001484	18720.00
		GR0008466	001484	250.00
				35710.00
	12	GR0008468	001624	8000.00
		GR0008501	001624	1600.00
				9600.00
	15	GR0008917	001693	16000.00
		GR0008550	001738	5000.00
		GR0008846	001738	2760.00
		GR0008899	001738	650.00
		GR0008900	001738	750.00
				25160.00
	16	GR0008989	001846	720.00
		GR0009346	001846	250.00
				970.00
	17	GR0009313	001967	4800.00
		GR0009333	001967	1200.00
		GR0009759	001967	7200.00
				13200.00
	18	GR0009702	002116	5000.00
				5000.00
	19	GR0010185	002197	50.00
		GR0009944	002232	1300.00
				1350.00
	20	GR0010585	002283	6000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0010254	002296	100.00
		GR0010502	002296	50.00
				6150.00
	22	GR0010612	002371	250.00
		GR0010619	002377	8640.00
				8890.00
	25	GR0011785	002682	3200.00
				3200.00
	26	GR0012012	002824	250.00
		GR0011599	002825	70200.00
		GR0011606	002825	37080.00
		GR0011683	002825	1650.00
		GR0011687	002825	250.00
		GR0010914	002827	3120.00
		GR0010920	002827	3960.00
				116510.00
	29	GR0011941	002957	250.00
		GR0011945	002957	250.00
		GR0011952	002957	2400.00
		GR0012135	002957	720.00
		GR0012154	002957	3600.00
				7220.00
	31	GR0012403	003223	18000.00
		GR0012460	003223	100.00
		GR0012632	003223	120000.00
				138100.00
Head-Wise Total				498700.00
00 0230 00 106 00 00 00 00 0230 Labour and Employment 00 106 Fees Under Contract Labour & 00 00	02	GR0006380	000137	2500.00
				2500.00
	05	GR0006725	001037	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
		GR0006867	001043	3125.00
		GR0007096	001043	2500.00
				8125.00
	06	GR0007084	001109	300.00
				300.00
	10	GR0007827	001414	5000.00
				5000.00
	11	GR0008271	001467	2500.00
				2500.00
	12	GR0008485	001624	3125.00
		GR0008486	001624	3125.00
				6250.00
	15	GR0009121	001735	2500.00
				2500.00
	17	GR0009705	001949	3125.00
				3125.00
	19	GR0010224	002233	2500.00
				2500.00
	20	GR0010589	002296	5000.00
				5000.00
	24	GR0011412	002591	10000.00
				10000.00
	25	GR0011367	002707	2500.00
				2500.00
	26	GR0011648	002825	105.00
				105.00
	30	GR0012613	003069	5000.00
		GR0012504	003095	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
		GR0012312	003099	5000.00
		GR0012414	003099	6250.00
				18750.00
Head-Wise Total				69155.00
00 0230 00 800 00 00 00 00 0230 Labour and Employment 00 800 Other Receipts 00 00	31	2	003146	10500.00
				10500.00
Head-Wise Total				10500.00
00 0230 00 800 01 00 00 00 0230 Labour and Employment 00 800 Other Receipts 01 Collection Regn fees buldg constn w 00	23	GR0010796	002445	500.00
				500.00
Head-Wise Total				500.00
00 0235 60 800 00 00 00 00 0235 Social Security and Welfare 60 OTHER SOCIAL SECURITY AND WELF 800 Other Receipts 00 00	16	12	001798	18000.00
				18000.00
Head-Wise Total				18000.00
00 0250 00 800 00 00 00 00 0250 Other Social Services 00 800 Other Receipts 00 00	04	1	000292	23688.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0250 00 800 00 00 00				
				23688.00
Head-Wise Total				23688.00
00 0250 00 800 01 00 00 00 0250 Other Social Services 00 800 Other Receipts 01 Hindu Religious Inst. 00	24	1	002500	2000.00
				2000.00
Head-Wise Total				2000.00
00 0401 00 104 00 00 00 00 0401 Crop Husbandry 00 104 Receipts From Agrl Farms 00 00	09	6	001225	1130.00
				1130.00
	26	9	002724	550.00
		7	002730	1100.00
		8	002814	376711.00
				378361.00
Head-Wise Total				379491.00
00 0401 00 120 00 00 00 00 0401 Crop Husbandry 00 120 Sale,hire and Service..tractor 00 00	18	27	002001	1360.00
				1360.00
	26	30	002736	1360.00
				1360.00
Head-Wise Total				2720.00
00 0401 00 800 00 00 00	02	18	000061	11370.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00 00 0401 Crop Husbandry 00 800 Other Receipts 00 00				
				11370.00
	03	19	000208	135055.00
				135055.00
	04	20	000284	14300.00
				14300.00
	05	21	000988	15030.00
				15030.00
	08	21	001151	14850.00
				14850.00
	09	23	001284	103995.00
				103995.00
	10	24	001348	18010.00
				18010.00
	11	25	001444	17090.00
				17090.00
	12	26	001550	14530.00
				14530.00
	15	27	001678	17120.00
		175902	01628E	150.00
		175345	01628F	150.00
				17420.00
	16	28	001820	130385.00
				130385.00
	17	75346	001865	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
		29	001913	23080.00
				24080.00
	18	30	002058	19900.00
				19900.00
	19	31	002182	19540.00
				19540.00
	22	32	002331	12750.00
				12750.00
	23	33	002450	109050.00
				109050.00
	24	369	002487	50.00
		34	002540	13700.00
				13750.00
	25	35	002639	15920.00
				15920.00
	26	36	002776	14720.00
				14720.00
	29	37	002895	19250.00
				19250.00
	30	175903	002971	150.00
		38	003063	119390.00
				119540.00
	31	39	003150	13670.00
				13670.00
Head-Wise Total				874205.00
00 0403 00 102 00 00 00 00 0403 Animal Husbandry 00 102 Recpt From Cattle &buffalo Dev 00 00	17	1	001861	497.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0403 00 102 00 00 00				
				497.00
Head-Wise Total				497.00
00 0405 00 800 00 00 00	02	12	000035	4320.00
00		10	000080	25995.00
0405 Fisheries		183	000086	32044.00
00				
800 Other Receipts				
00				
00				
				62359.00
	04	13	000256	1720.00
				1720.00
	05	14	000970	5325.00
				5325.00
	08	14	001130	4200.00
		2	001143	8000.00
		15	001153	16080.00
				28280.00
	09	15	001228	1400.00
		16	001236	3380.00
				4780.00
	10	16	001319	1240.00
				1240.00
	11	17	001436	7465.00
				7465.00
	12	1	001521	1600.00
		19	001527	2975.00
				4575.00
	15	18	001665	7160.00
		3	001672	12500.00
		20	001677	16310.00
				35970.00
	16	21	001766	2850.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				2850.00
	17	19	001879	3400.00
		22	001880	3560.00
				6960.00
	18	20	002005	1840.00
		54	002019	4510.00
				6350.00
	19	21	002151	1680.00
		23	002167	6355.00
				8035.00
	22	21	002323	4640.00
		24	002342	17220.00
				21860.00
	24	23	002530	6010.00
				6010.00
	25	23	002621	2555.00
		599	002665	100000.00
				102555.00
	26	23	002762	7040.00
				7040.00
	29	24	002864	4720.00
		24	002898	20100.00
				24820.00
	30	25	002988	2830.00
		4	003008	8000.00
				10830.00
Head-Wise Total				349024.00
00 0406 02 800 00 00 00	02	597	000003	1.00
00		596	000004	1.00
0406 Forestry and Wildlife				
02 ENVIRONMENTAL FORESTRY & WLIFE				
800 Other Receipts				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0406 02 800 00 00 00				
				2.00
	25	598	002594	1.00
				1.00
Head-Wise Total				3.00
00 0425 00 101 00 00 00 00 0425 Co Operation 00 101 Audit Fees 00 00	05	GR0007128	001043	12800.00
				12800.00
	09	GR0007757	001301	5600.00
				5600.00
	11	GR0008345	001483	11200.00
				11200.00
	12	GR0008589	001626	37200.00
				37200.00
	22	GR0009528	002379	9600.00
				9600.00
	31	GR0012713	003225	4500.00
				4500.00
Head-Wise Total				80900.00
00 0435 00 102 00 00 00 00 0435 Other Agricultural Progrramme 00 102 Fees for Quality Control Gradi 00 00	05	1	000958	2000.00
				2000.00
Head-Wise Total				2000.00
00 0515 00 101 00 00 00	12	7	001495	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0515 00 101 00 00 00 00 0515 Other Rural Development Programme 00 101 Recpt Under Panchayat Raj Act 00 00				
				400.00
Head-Wise Total				400.00
00 0515 00 800 00 00 00 00 0515 Other Rural Development Programme 00 800 Other Receipts 00 00	04	4	000244	400.00
		5	000245	400.00
				800.00
	10	6	001310	400.00
				400.00
	18	8	001985	400.00
		9	001986	400.00
				800.00
	25	35	002657	50381.00
				50381.00
	31	10	003111	400.00
				400.00
Head-Wise Total				52781.00
00 0702 02 800 00 00 00 00 0702 Minor Irrigation 02 GROUND WATER 800 Other Receipts 00 00	09	17	001210	20.00
		15	001223	900.00
		14	001283	93170.00
				94090.00
	10	18	001316	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0702 02 800 00 00 00				
				900.00
	16	21	001784	6100.00
				6100.00
	18	23	002041	6100.00
		25	002042	6100.00
				12200.00
	19	28	002143	900.00
				900.00
	26	31	002728	900.00
		33	002797	47738.00
				48638.00
	29	34	002883	6100.00
				6100.00
	30	36	003000	6100.00
		38	003001	6100.00
				12200.00
Head-Wise Total				181128.00
00 0801 05 101 00 00 00 00 0801 Power 05 TRANSMISSION & DISTRIBUTION 101 Sale of Power 00 00	01	INB	000002	950479.00
				950479.00
	02	GR0006273	000029	418.00
		GR0006274	000029	537.00
		GR0006325	000051	2749.00
		GR0006349	000051	1319.00
		58	000107	200000.00
		62	000126	1486483.00
		BBPS	000129	2702468.91
		59	000131	3280429.00
		GR0005256	000134	10484.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0005400	000134	3377.00
		GR0005458	000134	845008.00
		GR0005624	000134	30030.00
		GR0005640	000134	24256.00
		GR0005645	000134	19117.00
		GR0005646	000134	13276.00
		GR0005647	000134	13308.00
		GR0005648	000134	26882.00
		GR0005670	000134	41861.00
		GR0005676	000134	16411.00
		GR0005678	000134	21796.00
		GR0005679	000134	204196.00
		GR0005688	000134	172960.00
		GR0005987	000134	67806.00
		GR0006051	000134	206.00
		63	000135	4150214.00
		IBV	000136	10561242.00
		GR0005965	000137	3570.00
		GR0006083	000137	3668.00
		GR0006109	000137	3481.00
		GR0006110	000137	199.00
		GR0006148	000137	740.00
		GR0006149	000137	655.00
		GR0006154	000137	5659.00
		GR0006155	000137	5386.00
		GR0006161	000137	3669.00
		GR0006188	000137	4065.00
		GR0006199	000137	688.00
		GR0006216	000137	5347.00
		GR0006248	000137	1336.00
		GR0006251	000137	177.00
		GR0006252	000137	522.00
		GR0006253	000137	627.00
		GR0006254	000137	846.00
		GR0006276	000137	14911.00
		GR0006277	000137	937.00
		GR0006281	000137	721.00
		GR0006314	000137	3304.00
		GR0006328	000137	3749.00
		GR0006329	000137	1122.00
		GR0006341	000137	3343.00
		GR0006405	000137	38765.00
		GR0006406	000137	3651.00
		GR0006407	000137	5955.00
		GR0006411	000137	893.00
				24014819.91
	03	4	000193	47189.00
		GR0006335	000201	1428.00
		GR0006427	000201	661.00
		GR0006509	000201	551.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0006516	000201	366.00
		GR0006651	000201	3587.00
		GR0006461	000216	846.00
		GR0006513	000216	341.00
		GR0006527	000216	1517.00
		GR0006552	000216	1164.00
		GR0006624	000216	1132.00
		GR0006628	000216	1310.00
		66	000226	2465701.00
		62	000228	3356839.00
		66	000230	3568280.00
		BBPS	000232	6716793.85
		INB	000233	8335210.27
		GR0005525	000235	1576917.00
		GR0005614	000235	87219.00
		GR0005625	000235	38277.00
		GR0005639	000235	12582.00
		GR0005692	000235	23192.00
		GR0005741	000235	4392.00
		GR0005743	000235	9118.00
		GR0005788	000235	13386.00
		GR0005835	000235	111074.00
		GR0005841	000235	193794.00
		GR0005927	000235	12724.00
		GR0005935	000235	101058.00
		GR0005955	000235	125965.00
		GR0005957	000235	9276.00
		GR0005970	000235	8656.00
		GR0005984	000235	4081.00
		GR0005996	000235	5194.00
		GR0005997	000235	144967.00
		GR0006002	000235	122688.00
		GR0006006	000235	1470.00
		GR0006008	000235	23948.00
		GR0006381	000235	71371.00
		GR0006485	000235	1435.00
		GR0006535	000235	331582.00
		GR0006542	000235	89653.00
		GR0006553	000235	281283.00
		GR0006569	000235	542936.00
		GR0006582	000235	422968.00
				28874122.12
	04	69	000332	1212603.00
		65	000334	3363877.00
		69	000335	3659536.00
		123	000936	3926062.00
		BBPS	000937	4042918.00
		GR0006424	000938	6458.00
		GR0006433	000938	9.00
		GR0006487	000938	5939.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0006502	000938	168.00
		GR0006621	000938	577.00
		GR0006872	000938	723.00
		GR0006947	000938	790.00
		GR0006951	000938	5533.00
		GR0006954	000938	717.00
		INB	000939	9160465.90
				25386375.90
	05	CMP NLC	000940	4.00
		CMP NLC	000948	247.00
		CMP NLC	000949	275.00
		GR0007071	001006	684.00
		GR0007089	001006	4082.00
		GR0007172	001006	662.00
		GR0007215	001006	853.00
		73	001028	1029008.00
		68	001035	2666555.00
		GR0006675	001037	7010.00
		GR0006683	001037	628.00
		GR0006717	001037	1630.00
		GR0006812	001037	3877.00
		GR0006842	001037	952.00
		GR0006845	001037	551.00
		GR0006895	001037	3308.00
		GR0006896	001037	1110.00
		GR0006897	001037	211.00
		72	001038	3117273.00
		BBPS	001039	3523966.21
		INB	001040	4042912.06
		GR0005673	001043	20873.00
		GR0005677	001043	9752.00
		GR0005937	001043	345133.00
		GR0005942	001043	5976.00
		GR0005946	001043	9355.00
		GR0006072	001043	99258.00
		GR0006495	001043	7287.00
		GR0006696	001043	56418.00
		GR0006786	001043	30059.00
		GR0006912	001043	81601.00
		GR0007062	001043	42908.00
		GR0007065	001043	153823.00
		GR0007066	001043	56846.00
		GR0007093	001043	229751.00
		GR0007113	001043	267929.00
		GR0007120	001043	474076.00
		GR0006463	001044	41895.00
		GR0006465	001044	13121.00
		GR0006507	001044	41196.00
		GR0006519	001044	1345.00
		GR0006718	001044	11040.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0006759	001044	25053.00
		GR0006790	001044	340340.00
		GR0006792	001044	75908.00
		GR0006794	001044	311075.00
		GR0006813	001044	344774.00
		GR0006839	001044	238970.00
		GR0006858	001044	298437.00
				18039997.27
	06	430	001104	262595.00
		GR0007233	001106	2015.00
		GR0007257	001106	1468.00
		GR0007309	001106	1404.00
		GR0007351	001106	5740.00
		GR0007359	001106	5973.00
		GR0007413	001106	364040.00
		GR0007461	001106	1065.00
		GR0007500	001106	471.00
		GR0007506	001106	589.00
		GR0006671	001109	1332.00
		GR0006732	001109	5961.00
		GR0006791	001109	1480.00
		GR0006843	001109	19529.00
		GR0006931	001109	1160.00
		GR0006940	001109	447.00
		GR0006955	001109	948.00
		GR0006963	001109	1318.00
		GR0006971	001109	682.00
		GR0007000	001109	658.00
		GR0007017	001109	6208.00
		GR0007129	001109	1108.00
		GR0007152	001109	560.00
		GR0007156	001109	3081.00
		GR0007180	001109	809.00
		GR0007185	001109	413.00
		GR0007197	001109	19734.00
		GR0007198	001109	6156.00
		GR0007234	001109	617.00
		GR0007235	001109	297.00
		GR0007270	001109	1145.00
		GR0007276	001109	466.00
		GR0007344	001109	437.00
		GR0007395	001109	857.00
		GR0007450	001109	252.00
		GR0007505	001109	2401.00
		INB	001110	8629013.32
		GR0005962	001112	1945.00
		GR0006052	001112	22208.00
		GR0006159	001112	66000.00
		GR0006169	001112	60135.00
		GR0006220	001112	13388.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0006226	001112	43388.00
		GR0006375	001112	39647.00
		GR0006426	001112	13336.00
		GR0006428	001112	9183.00
		GR0006430	001112	18524.00
		GR0006439	001112	7780.00
		GR0006441	001112	15625.00
		GR0006453	001112	5841.00
		GR0006460	001112	4651.00
		GR0006466	001112	3963.00
		GR0006475	001112	15119.00
		GR0006479	001112	223718.00
		GR0006489	001112	37428.00
		GR0006499	001112	22042.00
		GR0006503	001112	93151.00
		GR0006517	001112	1892.00
		GR0006520	001112	3423.00
		GR0006521	001112	961.00
		GR0006524	001112	132094.00
		GR0006538	001112	13758.00
		GR0006990	001112	76376.00
		GR0007008	001112	1707458.00
		GR0007348	001112	11311.00
		GR0007352	001112	86678.00
		GR0007356	001112	374089.00
		GR0007361	001112	116184.00
		GR0007364	001112	237125.00
		GR0007373	001112	251051.00
		GR0007384	001112	401822.00
				13483723.32
	07	INB	001114	1015975.77
				1015975.77
	08	GR0007650	001124	886.00
		431	001175	77230.00
		GR0007572	001194	1883.00
		GR0007600	001194	1180.00
		77	001198	2070254.00
		71	001199	4322936.00
		75	001201	4507526.00
		BBPS	001202	6957224.13
		INB	001203	7141970.00
		GR0005248	001204	572.00
		GR0005250	001204	325.00
		GR0005254	001204	9056.00
		GR0006404	001204	73921.00
		GR0006493	001204	117462.00
		GR0006494	001204	3581.00
		GR0006586	001204	59627.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0006587	001204	2675.00
		GR0006613	001204	36529.00
		GR0006700	001204	72702.00
		GR0006705	001204	221223.00
		GR0006709	001204	1973.00
		GR0006723	001204	24500.00
		GR0006735	001204	22548.00
		GR0006741	001204	106397.00
		GR0006762	001204	10838.00
		GR0006767	001204	77123.00
		GR0006770	001204	18323.00
		GR0006929	001204	34855.00
		GR0006930	001204	15515.00
		GR0007002	001204	22374.00
		GR0007004	001204	694.00
		GR0007015	001204	6075.00
		GR0007026	001204	11668.00
		GR0007070	001204	13243.00
		GR0007301	001204	34718.00
		GR0007258	001205	2071.00
		GR0007263	001205	1315.00
		GR0007272	001205	40.00
		GR0007306	001205	61.00
		GR0007314	001205	3074.00
		GR0007366	001205	1244.00
		GR0007368	001205	1832.00
		GR0007418	001205	900.00
		GR0007482	001205	1752.00
		GR0007502	001205	503.00
		GR0007516	001205	1402.00
		GR0007518	001205	4410.00
		GR0007546	001205	3404.00
		GR0007610	001205	1715.00
		GR0007623	001205	1.00
		GR0007624	001205	543.00
		GR0007649	001205	663.00
		GR0007654	001205	3233.00
		GR0007664	001205	6471.00
		GR0007670	001205	971.00
		GR0007673	001205	2539.00
		GR0007681	001205	2302.00
				26120052.13
	09	GR0007558	001272	4658.00
		GR0007635	001272	1492.00
		GR0007638	001272	608.00
		GR0007677	001272	1643.00
		GR0007687	001272	1305.00
		GR0007732	001272	1966.00
		GR0007825	001272	1115.00
		GR0007826	001272	882.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0007906	001272	991.00
		GR0007919	001272	4113.00
		GR0007953	001272	14197.00
		GR0007956	001272	7331.00
		GR0007960	001272	4010.00
		GR0007698	001280	3465.00
		GR0007840	001280	205.00
		GR0007849	001280	1133.00
		GR0007882	001280	1479.00
		GR0007885	001280	1710.00
		GR0007958	001280	561.00
		80	001293	1334856.00
		74	001298	3871800.00
		79	001300	4257565.00
		GR0006996	001301	31401.00
		GR0006997	001301	2708.00
		GR0007001	001301	21922.00
		GR0007012	001301	29143.00
		GR0007013	001301	95375.00
		GR0007014	001301	16219.00
		GR0007024	001301	22327.00
		GR0007055	001301	23382.00
		GR0007059	001301	57882.00
		GR0007097	001301	37328.00
		GR0007110	001301	3034.00
		GR0007166	001301	95830.00
		GR0007253	001301	668015.00
		GR0007265	001301	26198.00
		GR0007310	001301	12317.00
		GR0007326	001301	55206.00
		GR0007335	001301	7129.00
		GR0007341	001301	92735.00
		GR0007355	001301	29432.00
		GR0007357	001301	14949.00
		GR0007358	001301	26596.00
		GR0007365	001301	95828.00
		GR0007764	001301	63738.00
		GR0007807	001301	227502.00
		GR0007810	001301	218190.00
		GR0007815	001301	268361.00
		GR0007821	001301	346121.00
		GR0007824	001301	392847.00
		GR0007838	001301	827218.00
		INB	001302	9928701.23
				23254719.23
	10	GR0007976	001345	1498.00
		GR0008023	001345	777.00
		GR0008121	001345	2622.00
		GR0008188	001345	1725.00
		GR0007735	001369	1912.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0007784	001369	1045.00
		GR0007788	001369	719.00
		GR0007853	001369	2442.00
		GR0007917	001369	11530.00
		GR0007925	001369	1530.00
		GR0007957	001369	5043.00
		GR0007964	001369	1220.00
		GR0007965	001369	2818.00
		GR0007967	001369	1781.00
		GR0007984	001369	1553.00
		GR0008041	001369	3616.00
		GR0008056	001369	876.00
		GR0008172	001369	656.00
		GR0008192	001369	13250.00
		432	001380	248073.00
		INB	001394	659800.00
		84	001402	1807096.00
		77	001407	3383766.00
		BBPS	001408	4023835.04
		82	001410	4342554.00
		BBPS	001411	4852744.11
		INB	001413	18136272.59
		GR0006429	001414	13412.00
		GR0007554	001414	31113.00
		GR0007752	001414	49696.00
		GR0007806	001414	13318.00
		GR0008054	001414	113857.00
		GR0008061	001414	112613.00
		GR0008084	001414	364531.00
		GR0008085	001414	159960.00
		GR0008096	001414	435161.00
				38804414.74
	11	CMP NLC	001435	7391.00
		GR0008299	001467	1120.00
		GR0008483	001467	1977.00
		GR0008488	001467	627.00
		GR0008508	001467	860.00
		88	001479	1107514.00
		80	001481	3117289.00
		85	001482	4097298.00
		GR0007251	001483	52974.00
		GR0007730	001483	181507.00
		GR0007734	001483	5598.00
		GR0007755	001483	855.00
		GR0007766	001483	12869.00
		GR0007769	001483	9905.00
		GR0007775	001483	10366.00
		GR0008040	001483	257487.00
		GR0008255	001483	35959.00
		GR0008356	001483	99108.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0008364	001483	66507.00
		GR0008377	001483	152044.00
		GR0008404	001483	494799.00
		GR0008416	001483	338434.00
		GR0007966	001484	270.00
		GR0007968	001484	456.00
		GR0008019	001484	3277.00
		GR0008035	001484	6455.00
		GR0008067	001484	49119.00
		GR0008071	001484	2082.00
		GR0008072	001484	43827.00
		GR0008083	001484	6209.00
		GR0008108	001484	905.00
		GR0008138	001484	632.00
		GR0008178	001484	2662.00
		GR0008197	001484	182.00
		GR0008218	001484	251.00
		GR0008245	001484	3183.00
		GR0008253	001484	1753.00
		GR0008281	001484	37297.00
		GR0008365	001484	2006.00
		GR0008407	001484	4703.00
		INB	001485	13471039.33
				23688796.33
	12	CMP NLC	001493	180.00
		435	001577	108314.00
		92	001606	847753.00
		434	001611	1558903.00
		GR0008519	001613	1073.00
		GR0008542	001613	1330.00
		GR0008701	001613	5106.00
		GR0008734	001613	2604.00
		83	001615	2187331.00
		89	001621	3569705.00
		BBPS	001622	3624565.07
		GR0008148	001624	7711.00
		GR0008244	001624	658.00
		GR0008247	001624	208.00
		GR0008279	001624	3758.00
		GR0008333	001624	3294.00
		GR0008348	001624	50271.00
		GR0008411	001624	258.00
		GR0008462	001624	362.00
		GR0008465	001624	384.00
		GR0008467	001624	566.00
		GR0008507	001624	5167.00
		GR0008645	001624	2205.00
		GR0008651	001624	1032.00
		GR0008694	001624	6729.00
		GR0008695	001624	3040.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0008699	001624	3790.00
		GR0008711	001624	7458.00
		GR0008756	001624	1613.00
		INB	001625	7071830.94
		GR0007021	001626	59214.00
		GR0007569	001626	93939.00
		GR0007754	001626	26098.00
		GR0007770	001626	3026.00
		GR0007777	001626	4703.00
		GR0007787	001626	9471.00
		GR0007833	001626	204840.00
		GR0007851	001626	6588.00
		GR0007886	001626	19113.00
		GR0007995	001626	12825.00
		GR0007999	001626	1336.00
		GR0008001	001626	33253.00
		GR0008005	001626	1590.00
		GR0008007	001626	7362.00
		GR0008010	001626	74514.00
		GR0008051	001626	53084.00
		GR0008520	001626	19017.00
		GR0008581	001626	9542.00
		GR0008584	001626	36611.00
		GR0008620	001626	41996.00
		GR0008639	001626	112770.00
		GR0008653	001626	362697.00
		GR0008656	001626	183922.00
				20454710.01
	13	INB	01627A	3298681.53
				3298681.53
	14	INB	01627D	780487.00
				780487.00
	15	GR0009158	001650	2943.00
		GR0009159	001650	788.00
		GR0008928	001693	2084.00
		GR0008939	001693	753.00
		GR0009031	001695	880.00
		GR0009034	001695	1463.00
		GR0009035	001695	6359.00
		GR0009055	001695	2940.00
		GR0009104	001695	3238.00
		GR0009105	001695	27291.00
		GR0009138	001695	586.00
		437	001714	239852.00
		436	001718	375461.00
		99	001728	1905144.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		86	001731	3831884.00
		91	001734	6667683.00
		GR0008410	001735	2143.00
		GR0008521	001735	2696.00
		GR0008552	001735	95180.00
		GR0008561	001735	188.00
		GR0008573	001735	749.00
		GR0008574	001735	181.00
		GR0008583	001735	21300.00
		GR0008588	001735	21980.00
		GR0008765	001735	855.00
		GR0008858	001735	453.00
		GR0008875	001735	16767.00
		GR0008940	001735	3169.00
		GR0009045	001735	544.00
		GR0009051	001735	611.00
		GR0009064	001735	282.00
		GR0009070	001735	7998.00
		GR0009126	001735	810.00
		GR0009143	001735	3607.00
		GR0009152	001735	525.00
		GR0009176	001735	289.00
		INB	001736	7393597.00
		INB	001737	10110946.00
		GR0007292	001738	83634.00
		GR0007860	001738	29604.00
		GR0007863	001738	23392.00
		GR0007866	001738	11861.00
		GR0007973	001738	252903.00
		GR0007974	001738	4708.00
		GR0007975	001738	68712.00
		GR0007977	001738	1071.00
		GR0007989	001738	4162.00
		GR0007997	001738	9159.00
		GR0008000	001738	984.00
		GR0008022	001738	49287.00
		GR0008024	001738	260000.00
		GR0008027	001738	13428.00
		GR0008048	001738	44383.00
		GR0008052	001738	63878.00
		GR0008057	001738	49663.00
		GR0008097	001738	2238.00
		GR0008104	001738	1458.00
		GR0008151	001738	10725.00
		GR0008273	001738	70795.00
		GR0008282	001738	20960.00
		GR0008296	001738	53985.00
		GR0008329	001738	11919.00
		GR0008335	001738	22908.00
		GR0008339	001738	25206.00
		GR0008347	001738	27569.00
		GR0008353	001738	8717.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0008355	001738	1938.00
		GR0008702	001738	26031.00
		GR0008863	001738	105229.00
		GR0008870	001738	62839.00
		GR0008889	001738	89062.00
		GR0008892	001738	277491.00
		GR0008902	001738	294024.00
		CMP NLC	01628D	96.00
				32838238.00
	16	438	001821	152542.00
		GR0009246	001827	61509.00
		GR0009281	001827	9113.00
		GR0009341	001827	98261.00
		GR0009377	001827	3849.00
		GR0009407	001827	62748.00
		GR0009443	001827	422.00
		97	001834	450000.00
		102	001840	1295530.00
		94	001843	4117522.00
		89	001844	4467525.00
		GR0008819	001845	18296.00
		GR0008820	001845	757.00
		GR0008882	001845	24128.00
		GR0009081	001845	456.00
		GR0009163	001845	4119.00
		GR0009167	001845	499.00
		GR0009179	001845	1927.00
		GR0009194	001845	529.00
		GR0009224	001845	49.00
		GR0009367	001845	247552.00
		GR0009381	001845	2400.00
		GR0009444	001845	3173.00
		GR0007003	001846	165247.00
		GR0008261	001846	10414.00
		GR0008269	001846	4301.00
		GR0008307	001846	32595.00
		GR0008334	001846	35032.00
		GR0008342	001846	117740.00
		GR0008359	001846	4309.00
		GR0008366	001846	14708.00
		GR0008529	001846	17539.00
		GR0008551	001846	17378.00
		GR0008568	001846	9620.00
		GR0008625	001846	7576.00
		GR0008777	001846	14650.00
		GR0008808	001846	1857.00
		GR0008837	001846	21010.00
		GR0009114	001846	138983.00
		GR0009184	001846	3889.00
		GR0009301	001846	122062.00

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

Account Month: May 2023

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0009303	001846	261021.00
		GR0009304	001846	94425.00
		GR0009315	001846	146636.00
		GR0009335	001846	516627.00
		GR0009348	001846	243239.00
		BBPS	001847	6335213.61
		BBPS	001848	6468040.04
		INB	001849	21867262.15
				47694279.80
	17	INB	001932	132875.00
		GR0009490	001949	639.00
		GR0009563	001949	55270.00
		GR0009630	001949	10346.00
		GR0009744	001949	871.00
		106	001950	1164154.00
		BBPS	001959	3562945.42
		97	001960	3890977.00
		92	001965	4106810.00
		GR0009263	001967	5221.00
		GR0009355	001967	2504.00
		GR0009380	001967	738.00
		GR0009383	001967	766.00
		GR0009384	001967	1724.00
		GR0009387	001967	1888.00
		GR0009410	001967	1503.00
		GR0009423	001967	516.00
		GR0009445	001967	1026.00
		GR0009669	001967	774407.00
		GR0009709	001967	19798.00
		GR0008417	001968	79639.00
		GR0008544	001968	602.00
		GR0008559	001968	5261.00
		GR0008577	001968	13519.00
		GR0008624	001968	2843.00
		GR0008714	001968	37888.00
		GR0008732	001968	16080.00
		GR0008736	001968	14329.00
		GR0008770	001968	22194.00
		GR0008792	001968	13007.00
		GR0008794	001968	32460.00
		GR0008799	001968	14005.00
		GR0008809	001968	10838.00
		GR0008810	001968	3920.00
		GR0008826	001968	24883.00
		GR0008829	001968	7757.00
		GR0008831	001968	32092.00
		GR0008845	001968	64226.00
		GR0008857	001968	31352.00
		GR0008877	001968	2130.00
		GR0009432	001968	12050.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0009496	001968	9220.00
		GR0009584	001968	65293.00
		GR0009595	001968	61514.00
		GR0009631	001968	151993.00
		GR0009643	001968	390045.00
		GR0009660	001968	149341.00
		INB	001969	148958674.28
				163962133.70
	18	CMP NLC	001991	808.00
		457	002082	261774.00
		455	002083	271021.00
		INB	002084	290798.00
		458	002087	374771.00
		456	002088	462315.00
		454	002096	813774.00
		109	002103	941419.00
		GR0009765	002110	1223.00
		GR0009806	002110	633.00
		GR0009935	002110	3812.00
		GR0009942	002110	371.00
		GR0010004	002110	1114.00
		GR0010028	002110	4541.00
		BBPS	002111	3208165.42
		95	002112	3394318.00
		100	002113	3720748.00
		GR0009529	002114	1137.00
		GR0009554	002114	1074.00
		GR0009649	002114	3527.00
		GR0009666	002114	2789.00
		GR0009668	002114	480585.00
		GR0009719	002114	2670.00
		GR0009760	002114	4126.00
		GR0009761	002114	924.00
		GR0009766	002114	388.00
		GR0009770	002114	4280.00
		GR0009791	002114	5650.00
		GR0009823	002114	314.00
		GR0009824	002114	1582.00
		GR0010035	002114	1576.00
		INB	002115	43573117.93
		GR0008797	002116	6893.00
		GR0008798	002116	15085.00
		GR0008946	002116	50191.00
		GR0008948	002116	17908.00
		GR0008952	002116	46349.00
		GR0008955	002116	2775.00
		GR0009198	002116	13845.00
		GR0009234	002116	16221.00
		GR0009256	002116	37279.00
		GR0009275	002116	111403.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0009284	002116	49722.00
		GR0009307	002116	307186.00
		GR0009562	002116	11562.00
		GR0009576	002116	248722.00
		GR0009764	002116	87110.00
		GR0009851	002116	282579.00
		GR0009856	002116	100146.00
		GR0009896	002116	59196.00
		GR0009913	002116	3932.00
				59303449.35
	19	GR0010078	002197	943.00
		GR0010104	002197	32133.00
		CMP NLC	002199	41500.00
		460	002210	197752.00
		461	002215	470887.00
		459	002216	705621.00
		113	002223	865442.00
		INB	002227	2270504.00
		BBPS	002228	2731678.72
		98	002229	2881541.00
		103	002230	2983404.00
		GR0009936	002232	142529.00
		GR0009938	002232	253.00
		GR0009945	002232	431.00
		GR0010043	002232	1.00
		GR0010044	002232	6889.00
		GR0010139	002232	194.00
		GR0010283	002232	14281.00
		GR0008804	002233	90569.00
		GR0008974	002233	8658.00
		GR0009181	002233	27498.00
		GR0009202	002233	19247.00
		GR0009218	002233	5907.00
		GR0009227	002233	10152.00
		GR0009291	002233	14584.00
		GR0009317	002233	7864.00
		GR0009438	002233	25611.00
		GR0009493	002233	53267.00
		GR0009513	002233	9372.00
		GR0009515	002233	192466.00
		GR0009530	002233	20179.00
		GR0009553	002233	42109.00
		GR0009574	002233	32560.00
		GR0009575	002233	94132.00
		GR0009579	002233	14947.00
		GR0009829	002233	59133.00
		GR0009963	002233	416082.00
		GR0010127	002233	144705.00
		GR0010162	002233	53591.00
		GR0010190	002233	53712.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0010222	002233	368860.00
		INB	002234	20296719.39
				35407908.11
	20	CMP NLC	002246	213.00
		CMP NLC	002271	7763.00
		GR0010328	002283	251.00
		GR0010351	002283	1574.00
		GR0010563	002283	2392.00
		GR0010574	002283	796.00
		INB	002287	239609.00
		467	002288	584927.00
		468	002293	1427973.00
		469	002294	1683144.00
		BBPS	002295	2707775.10
		GR0010046	002296	666.00
		GR0010047	002296	505.00
		GR0010125	002296	546.00
		GR0010132	002296	4802.00
		GR0010282	002296	2437.00
		GR0010285	002296	665.00
		GR0010326	002296	7287.00
		GR0010590	002296	1826.00
		INB	002297	11026995.45
		GR0009211	002298	41017.00
		GR0009489	002298	91515.00
		GR0009494	002298	1123234.00
		GR0009524	002298	19478.00
		GR0009535	002298	121831.00
		GR0009622	002298	382521.00
		GR0009624	002298	27552.00
		GR0009653	002298	12655.00
		GR0009684	002298	16837.00
		GR0009695	002298	13182.00
		GR0009731	002298	38300.00
		GR0009741	002298	2179.00
		GR0009781	002298	10267.00
		GR0009785	002298	225858.00
		GR0009786	002298	34925.00
		GR0009794	002298	500000.00
		GR0009808	002298	48967.00
		GR0009832	002298	7794.00
		GR0010459	002298	40623.00
		GR0010468	002298	38388.00
				20499269.55
	21	INB	002300	1188702.62
				1188702.62
	22	GR0010722	002313	1049.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		INB	002370	931926.00
		GR0010602	002371	2260.00
		GR0010606	002371	373.00
		GR0010613	002371	2936.00
		GR0010634	002371	1393647.00
		GR0010639	002371	4807.00
		GR0010643	002371	150.00
		GR0010672	002371	5439.00
		GR0010675	002371	2816.00
		117	002373	1973359.00
		101	002375	3820221.00
		106	002376	5592535.00
		GR0010329	002377	196.00
		GR0010331	002377	1255.00
		GR0010354	002377	7593.00
		GR0010424	002377	1616.00
		GR0010514	002377	170.00
		GR0010601	002377	6568.00
		GR0010611	002377	144.00
		GR0010630	002377	4415.00
		GR0010635	002377	1086.00
		GR0010642	002377	3526.00
		GR0010646	002377	64223.00
		GR0010673	002377	1766.00
		GR0010676	002377	8078.00
		GR0010693	002377	669.00
		GR0010712	002377	245.00
		INB	002378	43682876.00
		GR0009171	002379	13589.00
		GR0009581	002379	3485.00
		GR0009814	002379	69631293.00
		GR0009816	002379	6720.00
		GR0009818	002379	104558.00
		GR0009946	002379	20807.00
		GR0009959	002379	26797.00
		GR0010002	002379	176770.00
		GR0010045	002379	3246.00
		GR0010048	002379	9525.00
		GR0010062	002379	21278.00
		GR0010071	002379	14506.00
		GR0010080	002379	1718.00
		GR0010082	002379	44127.00
		GR0010090	002379	21428.00
		GR0010096	002379	12454.00
		GR0010100	002379	11566.00
		GR0010121	002379	87720.00
		GR0010383	002379	299737.00
		GR0010539	002379	326087.00
				128353355.00
	23	GR0010777	002445	746.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0010786	002445	917.00
		GR0010894	002445	241.00
		GR0010922	002445	4531.00
		486	002454	233923.00
		487	002456	261576.00
		GR0010699	002478	975.00
		GR0010753	002478	3409.00
		GR0010755	002478	16171.00
		GR0010781	002478	14511.00
		GR0010784	002478	529084.00
		GR0010875	002478	538.00
		GR0010892	002478	272.00
		GR0010893	002478	658.00
		GR0010899	002478	3103.00
		GR0010919	002478	918.00
		GR0010931	002478	3719.00
		GR0010961	002478	2110.00
		GR0010975	002478	7848.00
		GR0010976	002478	2492.00
		GR0010981	002478	84447.00
		GR0010985	002478	2127.00
		GR0010988	002478	980.00
		GR0010989	002478	628.00
		121	002479	1922123.00
		BBPS	002480	3785686.56
		104	002481	4093008.00
		110	002482	4575345.00
		INB	002483	5842751.00
		GR0009788	002484	105008.00
		GR0009969	002484	83445.00
		GR0010073	002484	522669.00
		GR0010210	002484	28339.00
		GR0010259	002484	23677.00
		GR0010330	002484	24919.00
		GR0010334	002484	1737096.00
		GR0010346	002484	85956.00
		GR0010356	002484	134319.00
		GR0010360	002484	55858.00
		GR0010364	002484	2932.00
		GR0010433	002484	152805.00
		GR0010453	002484	897.00
		GR0010457	002484	2078.00
		GR0010479	002484	60695.00
		GR0010747	002484	47203.00
		GR0010834	002484	183925.00
		GR0010835	002484	219555.00
		GR0010860	002484	137490.00
		GR0010877	002484	112763.00
		GR0010882	002484	683039.00
		INB	002485	42606554.32
				68406059.88
	24	GR0011010	002565	287.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0011076	002565	2021.00
		GR0011080	002565	2527.00
		GR0011156	002565	341.00
		GR0011171	002565	2190.00
		GR0011187	002565	2302.00
		GR0011354	002565	1005.00
		477	002569	142400.00
		516	002571	188668.00
		INB	002572	189422.00
		478	002574	250538.00
		476	002577	403650.00
		125	002580	1374396.00
		108	002586	2715218.00
		113	002587	3363836.00
		BBPS	002590	6187471.08
		GR0010757	002591	1954.00
		GR0010946	002591	1454.00
		GR0010957	002591	321.00
		GR0010991	002591	527.00
		GR0011006	002591	493.00
		GR0011011	002591	741.00
		GR0011025	002591	108513.00
		GR0011450	002591	5228.00
		GR0010622	002592	1694034.00
		GR0011086	002592	5060.00
		GR0011092	002592	109579.00
		GR0011123	002592	72579.00
		GR0011181	002592	104355.00
		GR0011251	002592	95734.00
		GR0011259	002592	119747.00
		GR0011315	002592	345292.00
		INB	002593	104967415.11
				122459298.19
	25	CMP NLC	002596	36.00
		528	002677	340894.00
		482	002680	589361.00
		GR0011485	002682	1865.00
		499	002688	997823.00
		498	002689	1040448.00
		481	002692	1313757.00
		128	002693	1357586.00
		495	002694	1448226.00
		490	002695	1971762.00
		INB	002696	2472996.00
		111	002697	2550727.00
		527	002698	2637412.00
		479	002699	3038969.00
		119	002701	3615732.00
		485	002705	6870351.00
		GR0011584	002706	204641.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0011649	002706	71206.00
		GR0011689	002706	2443.00
		GR0011776	002706	1547.00
		GR0009850	002707	149996.00
		GR0010174	002707	3511953.00
		GR0010184	002707	319437.00
		GR0010333	002707	880982.00
		GR0010347	002707	163851.00
		GR0010359	002707	39364.00
		GR0010425	002707	236664.00
		GR0010432	002707	43332.00
		GR0010461	002707	903586.00
		GR0010651	002707	43698.00
		GR0010742	002707	216314.00
		GR0010744	002707	10051.00
		GR0010756	002707	8655.00
		GR0010761	002707	10662.00
		GR0010770	002707	23854.00
		GR0010772	002707	66112.00
		GR0010774	002707	259468.00
		GR0010779	002707	5303.00
		GR0010789	002707	86137.00
		GR0010795	002707	8080.00
		GR0010799	002707	57272.00
		GR0010800	002707	17498.00
		GR0011147	002707	150118.00
		GR0011312	002707	543538.00
		GR0011392	002707	691.00
		GR0011401	002707	342710.00
		GR0011578	002707	66179.00
		GR0011607	002707	92612.00
		GR0011613	002707	402498.00
		GR0011640	002707	89230.00
		GR0011646	002707	120919.00
		GR0011656	002707	393623.00
		906	002708	27000000.00
		INB	002709	110367956.46
				177160125.46
	26	510	002808	194534.00
		107	002809	228000.00
		511	002812	288738.00
		513	002815	379512.00
		131	002818	1138329.00
		512	002819	1384570.00
		114	002820	1945036.00
		BBPS	002821	2822529.20
		123	002823	3172114.00
		GR0011792	002824	2353.00
		GR0011990	002824	511283.00
		GR0012017	002824	2019.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0012035	002824	7807.00
		GR0011580	002825	1164.00
		GR0011658	002825	4482.00
		GR0011680	002825	2216.00
		GR0011686	002825	709.00
		GR0011702	002825	1225.00
		GR0011714	002825	2370.00
		GR0011836	002825	2379.00
		GR0011883	002825	16835.00
		GR0011887	002825	2520.00
		GR0011910	002825	2910.00
		GR0012014	002825	2644.00
		536	002826	16180071.00
		GR0010632	002827	4412.00
		GR0010649	002827	456546.00
		GR0010654	002827	1321344.00
		GR0010661	002827	1756992.00
		GR0010731	002827	462886.00
		GR0010737	002827	6290909.00
		GR0010745	002827	2702.00
		GR0010749	002827	99393.00
		GR0010760	002827	45260.00
		GR0010769	002827	168138.00
		GR0010773	002827	799335.00
		GR0010775	002827	972851.00
		GR0010782	002827	1872450.00
		GR0010803	002827	8416.00
		GR0010812	002827	136134.00
		GR0010829	002827	25971.00
		GR0010842	002827	1354089.00
		GR0010878	002827	3296296.00
		GR0011497	002827	1152.00
		GR0011510	002827	1443.00
		GR0011514	002827	327878.00
		GR0011519	002827	191735.00
		GR0011544	002827	82248.00
		GR0011879	002827	110988.00
		GR0011908	002827	126407.00
		GR0011917	002827	298523.00
		GR0011930	002827	53088.00
		INB	002828	43155820.04
				91719755.24
	27	CMP NLC	002829	458.00
		INB	002831	3437872.70
				3438330.70
	28	INB	002833	640842.00
				640842.00
	29	NLC	002845	261.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		NLC	002848	435.00
		NLC	002853	1181.00
		GR0012251	002894	3009.00
		GR0012254	002894	9274.00
		GR0012255	002894	2206.00
		GR0012265	002894	248.00
		NTPL NLC	002901	29906.00
		NLC	002903	30838.00
		GR0012089	002945	1606.00
		GR0012166	002945	5306.00
		GR0012187	002945	1598.00
		GR0012199	002945	514.00
		GR0012241	002945	24770.00
		529	002946	1396661.00
		134	002948	1921410.00
		526	002950	2235220.00
		531	002951	2354172.00
		126	002952	3801056.00
		324424	002953	4071358.00
		117	002954	4174135.00
		324184	002955	4400000.00
		BBPS	002956	5908781.17
		GR0011806	002957	2410.00
		GR0011822	002957	2472.00
		GR0011884	002957	7374.00
		GR0011889	002957	14650.00
		GR0011890	002957	3034.00
		GR0011893	002957	3892.00
		GR0011987	002957	5740.00
		GR0012006	002957	1703.00
		GR0012040	002957	3804.00
		GR0012045	002957	2026.00
		GR0012052	002957	1236.00
		GR0012082	002957	2486.00
		GR0012146	002957	148.00
		GR0012165	002957	922.00
		GR0012190	002957	1725.00
		GR0012220	002957	5237.00
		GR0012222	002957	29643.00
		GR0012252	002957	1777.00
		GR0012291	002957	3074.00
		GR0012338	002957	5049.00
		GR0012344	002957	5333.00
		GR0012356	002957	7885.00
		GR0012380	002957	1451.00
		INB	002958	15109960.00
		GR0010497	002959	80026.00
		GR0010787	002959	39771.00
		GR0010810	002959	1203940.00
		GR0010840	002959	35137.00
		GR0010847	002959	46707.00
		GR0010858	002959	15217.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0011026	002959	25966.00
		GR0011027	002959	40163.00
		GR0011045	002959	83120.00
		GR0011052	002959	9202.00
		GR0011053	002959	45410.00
		GR0011055	002959	46749.00
		GR0011057	002959	93792.00
		GR0011058	002959	213977.00
		GR0011059	002959	129498.00
		GR0011060	002959	20380.00
		GR0011061	002959	330705.00
		GR0011062	002959	1219730.00
		GR0011065	002959	195759.00
		GR0011075	002959	393996.00
		GR0011101	002959	41754.00
		GR0011104	002959	235000.00
		GR0011142	002959	59860.00
		GR0011154	002959	108202.00
		GR0011214	002959	135364.00
		GR0011505	002959	5119.00
		GR0011525	002959	25777.00
		GR0011528	002959	87964.00
		GR0011573	002959	38600.00
		GR0011579	002959	9057.00
		GR0011590	002959	43297.00
		GR0011991	002959	4500.00
		GR0012111	002959	47736.00
		GR0012148	002959	159259.00
		GR0012149	002959	61299.00
		GR0012170	002959	198317.00
		GR0012171	002959	342256.00
		GR0012180	002959	96986.00
		530	002960	43343742.00
				94910310.17
	30	551	003061	100416.00
		GR0012466	003069	966.00
		GR0012586	003069	3029.00
		GR0012602	003069	2942.00
		535	003070	180681.00
		533	003087	1279202.00
		138	003088	1497538.00
		539	003089	2731806.00
		120	003090	2850369.00
		129	003091	2940264.00
		BBPS	003093	3619022.10
		GR0012249	003095	7719.00
		GR0012346	003095	3725.00
		GR0012351	003095	1822.00
		GR0012360	003095	468.00
		GR0012367	003095	1249.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0012386	003095	59.00
		GR0012387	003095	2815.00
		GR0012398	003095	6170.00
		GR0012410	003095	23991.00
		GR0012506	003095	27337.00
		GR0012557	003095	4807.00
		GR0012561	003095	694.00
		GR0012629	003095	197.00
		GR0012645	003095	3162.00
		GR0012648	003095	2308.00
		GR0012649	003095	1209.00
		GR0012650	003095	7656.00
		GR0012651	003095	250.00
		GR0012652	003095	729.00
		GR0012658	003095	3847.00
		INB	003097	10238110.00
		537	003098	17298066.00
		GR0011039	003099	41803.00
		GR0011274	003099	191011.00
		GR0011358	003099	17499.00
		GR0011373	003099	1133827.00
		GR0011393	003099	2823.00
		GR0011490	003099	4749954.00
		GR0011493	003099	1197688.00
		GR0011495	003099	498154.00
		GR0011523	003099	313150.00
		GR0011558	003099	261334.00
		GR0011562	003099	446270.00
		GR0011581	003099	24145.00
		GR0011582	003099	1086.00
		GR0011597	003099	22918.00
		GR0011605	003099	114411.00
		GR0011618	003099	987241.00
		GR0011625	003099	556053.00
		GR0011636	003099	7905.00
		GR0011829	003099	6039.00
		GR0011830	003099	4775.00
		GR0011858	003099	2984.00
		GR0011863	003099	58284.00
		GR0011877	003099	21449.00
		GR0012472	003099	118345.00
		GR0012481	003099	158341.00
		GR0012484	003099	499021.00
		GR0012490	003099	13935.00
		GR0012508	003099	161667.00
		GR0012511	003099	566810.00
		GR0012540	003099	446248.00
				55467795.10
	31	GR0012750	003177	548.00
		GR0012886	003177	682.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		INB	003180	75594.00
		554	003182	80460.00
		556	003183	88034.00
		559	003190	233288.00
		552	003196	453520.00
		142	003205	990516.00
		558	003212	1533006.00
		132	003214	2493145.00
		123	003216	2947775.00
		557	003217	3785422.00
		INB	003220	5916801.94
		GR0012388	003223	111.00
		GR0012676	003223	27.00
		GR0012698	003223	6377.00
		GR0012855	003223	2925.00
		GR0012883	003223	5647.00
		GR0012888	003223	749.00
		1	003224	132973913.00
		GR0011338	003225	919855.00
		GR0011341	003225	475645.00
		GR0011346	003225	418697.00
		GR0011414	003225	4170493.00
		GR0011530	003225	2450.00
		GR0011598	003225	69569.00
		GR0011705	003225	10316588.00
		GR0011708	003225	54816955.00
		GR0011805	003225	3362325.00
		GR0011809	003225	354502.00
		GR0011810	003225	3930837.00
		GR0011816	003225	71297171.00
		GR0011853	003225	16839224.00
		GR0011856	003225	1736413.00
		GR0011859	003225	3471.00
		GR0011868	003225	281832.00
		GR0011872	003225	110746.00
		GR0011929	003225	10013.00
		GR0011965	003225	120382.00
		GR0012107	003225	200000.00
		GR0012125	003225	118317.00
		GR0012145	003225	216803.00
		GR0012250	003225	2793.00
		GR0012583	003225	8269.00
		GR0012667	003225	20976.00
		GR0012669	003225	20925.00
		GR0012674	003225	36834.00
		GR0012770	003225	83344.00
		GR0012771	003225	182098.00
		GR0012773	003225	239994.00
		GR0012780	003225	118229.00
		GR0012790	003225	324420.00
		GR0012793	003225	417632.00
				322816342.94
Head-Wise Total				1674433550.07
00 0801 05 800 00 00 00	02	63	000020	838.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
00		56	000026	2500.00
0801 Power		57	000067	15171.00
05 TRANSMISSION & DISTRIBUTION		65	000070	15755.00
800 Other Receipts		60	000079	25654.00
00				
00				
				59918.00
	03	67	000169	13719.00
		63	000173	17510.00
		68	000185	33294.00
		GR0006469	000235	977.00
		GR0006470	000235	14822490.00
		GR0006583	000235	250.00
				14888240.00
	04	70	000265	2813.00
		104	000300	27000.00
		71	000302	29669.00
		66	000303	30852.00
		103	000317	162000.00
				252334.00
	05	69	000972	5788.00
		74	000977	8769.00
		74	000997	24585.00
		GR0007121	001043	3700.00
		GR0006840	001044	700.00
				43542.00
	06	GR0007387	001112	1950.00
				1950.00
	08	78	001144	8015.00
		72	001154	18721.00
		77	001166	39619.00
				66355.00
	09	81	001256	18176.00
		81	001257	18801.00
		75	001265	28968.00
		GR0007839	001301	1950.00
				67895.00
	10	85	001331	4123.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		78	001359	29440.00
		84	001362	42426.00
		GR0007892	001414	1838.00
		GR0007893	001414	18229483.00
		GR0008100	001414	950.00
				18308260.00
	11	81	001442	15899.00
		87	001447	21509.00
		89	001450	24488.00
		GR0008406	001483	2000.00
				63896.00
	12	78	001546	10000.00
		93	001548	11891.00
		84	001560	23812.00
		91	001564	37461.00
		GR0008654	001626	750.00
				83914.00
	15	93	001670	12231.00
		100	001671	12302.00
		87	001679	17979.00
		GR0008905	001738	3150.00
				45662.00
	16	103	001782	5244.00
		96	001795	15027.00
		90	001802	22620.00
		GR0009337	001846	12708.00
				55599.00
	17	107	001890	8542.00
		93	001903	17150.00
		99	001918	28115.00
		GR0009644	001968	5200.00
		GR0009655	001968	12653449.00
				12712456.00
	18	110	002031	5229.00
		96	002059	21186.00
		102	002066	29510.00
				55925.00
	19	99	002172	8086.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		114	002178	12039.00
		105	002188	21078.00
		GR0010225	002233	2250.00
				43453.00
	22	109	002332	12813.00
		118	002336	13579.00
		102	002339	14198.00
		GR0010541	002379	3950.00
				44540.00
	23	122	002425	12663.00
		105	002430	22512.00
		111	002432	25124.00
		GR0010884	002484	500.00
				60799.00
	24	127	002537	12319.00
		109	002546	18831.00
		116	002554	26098.00
		GR0010905	002592	11897973.00
				11955221.00
	25	117	002619	2500.00
		129	002632	8108.00
		121	002637	12963.00
		112	002644	21212.00
		GR0011657	002707	1000.00
				45783.00
	26	125	002775	14578.00
		115	002779	15539.00
		132	002791	27212.00
		GR0011857	002827	8648.00
		GR0011919	002827	1950.00
				67927.00
	29	118	002854	1553.00
		135	002858	2068.00
		118	002900	25067.00
		128	002908	40662.00
		GR0012172	002959	2200.00
				71550.00
	30	139	002989	3698.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		122	003014	10000.00
		121	003032	18109.00
		131	003038	23109.00
				54916.00
	31	143	003127	3620.00
		124	003155	19621.00
		134	003163	25508.00
		GR0012616	003225	12315571.00
		GR0012729	003225	184717.00
		GR0012796	003225	2500.00
				12551537.00
Head-Wise Total				71601672.00
00 0853 00 102 00 00 00	02	GR0006227	000099	50000.00
00		GR0006229	000099	50000.00
0853 Non Ferrous Mining and Mettallurgic		GR0005945	000137	30000.00
00				
102 Mineral Concession Fees Rents				
00				
00				
				130000.00
	15	GR0008864	001693	20000.00
				20000.00
	17	GR0009516	001949	50000.00
				50000.00
	18	GR0009499	002114	25000.00
		GR0009544	002114	10000.00
		GR0009799	002114	20000.00
				55000.00
	20	GR0010417	002283	50000.00
		GR0010084	002296	25000.00
		GR0010365	002296	50000.00
		GR0010371	002296	50000.00
				175000.00
	22	GR0010379	002377	25000.00
		GR0010593	002377	25000.00
		GR0010418	002379	50000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00				
				100000.00
	23	GR0010766	002445	20000.00
		GR0010953	002478	50000.00
				70000.00
	24	GR0011385	002565	50000.00
				50000.00
	25	GR0011576	002682	20000.00
		GR0011654	002682	100000.00
				120000.00
	26	GR0011970	002824	50000.00
		GR0011647	002825	20000.00
				70000.00
	29	GR0011820	002957	100000.00
				100000.00
	30	GR0012448	003069	50000.00
		GR0012576	003069	50000.00
		GR0012578	003069	50000.00
				150000.00
Head-Wise Total				1090000.00
00 1051 02 800 00 00 00 00 1051 Ports and Light Houses 02 MINOR PORTS 800 Other Receipts 00 00	16	22	001742	20.00
				20.00
	18	25	002029	5000.00
		24	002040	6000.00
		28	002045	6667.00
		23	002046	6667.00
		27	002050	9950.00
		26	002056	12015.00
				46299.00
	20	29	002265	6667.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
		32	002266	6667.00
		30	002267	6667.00
		31	002268	6667.00
				26668.00
	31	34	003135	6667.00
		35	003144	9950.00
		36	003149	13334.00
		33	003159	20001.00
				49952.00
Head-Wise Total				122939.00
00 1452 00 105 00 00 00	02	86	000056	9400.00
00		6	000068	15200.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				24600.00
	08	7	001129	3900.00
		7	001150	11600.00
				15500.00
	12	8	001528	3000.00
		8	001547	10300.00
				13300.00
	15	9	001631	1700.00
		9	001658	4900.00
				6600.00
	19	10	002169	7100.00
				7100.00
	22	10	002320	3700.00
				3700.00
	26	12	002764	9300.00
				9300.00
Head-Wise Total				80100.00
00 1452 00 800 00 00 00	05	10	000946	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
00		14	000987	15000.00
1452 Tourism		13	001014	112500.00
00		11	001015	112500.00
800 Other Receipts		12	001016	120000.00
00				
00				
				360100.00
	10	15	001404	2190000.00
				2190000.00
	16	17	001791	10800.00
				10800.00
	18	16	002053	10712.00
				10712.00
Head-Wise Total				2571612.00
00 1456 00 800 00 00 00	02	9	000046	5440.00
00		GR0006371	000051	10.00
1456 Civil Supplies		GR0006372	000051	10.00
00		GR0006403	000051	10.00
800 Other Receipts		GR0006413	000051	10.00
00		GR0006214	000099	10.00
00		GR0006219	000099	10.00
		GR0006247	000099	10.00
		GR0006249	000099	10.00
		GR0005904	000137	10.00
		GR0005948	000137	10.00
		GR0005971	000137	10.00
		GR0005972	000137	10.00
		GR0006026	000137	10.00
		GR0006047	000137	10.00
		GR0006048	000137	10.00
		GR0006071	000137	10.00
		GR0006105	000137	10.00
		GR0006134	000137	10.00
		GR0006163	000137	10.00
		GR0006164	000137	10.00
		GR0006225	000137	10.00
		GR0006235	000137	10.00
		GR0006312	000137	10.00
				5670.00
	03	GR0006162	000201	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0006633	000201	10.00
		GR0006660	000201	10.00
		GR0006501	000216	10.00
		GR0006523	000216	10.00
		GR0006541	000216	10.00
		GR0006547	000216	10.00
		GR0006562	000216	10.00
		GR0006236	000235	10.00
		GR0006237	000235	10.00
		GR0006324	000235	10.00
				110.00
	04	10	000268	3600.00
		GR0006431	000938	10.00
		GR0006558	000938	10.00
		GR0006573	000938	10.00
		GR0006579	000938	10.00
		GR0006585	000938	10.00
		GR0006597	000938	10.00
		GR0006603	000938	10.00
		GR0006654	000938	10.00
				3680.00
	05	12	000964	4290.00
		GR0006956	001006	10.00
		GR0007043	001006	10.00
		GR0007048	001006	10.00
		GR0007079	001006	10.00
		GR0007149	001006	10.00
		GR0007154	001006	10.00
		GR0007155	001006	10.00
		GR0007161	001006	10.00
		GR0007174	001006	10.00
		GR0007205	001006	10.00
		GR0007217	001006	10.00
		GR0006740	001037	10.00
		GR0006835	001037	10.00
		GR0006862	001037	10.00
		GR0006737	001043	10.00
				4440.00
	06	GR0007345	001106	10.00
		GR0007353	001106	10.00
		GR0007396	001106	10.00
		GR0007409	001106	10.00
		GR0007420	001106	10.00
		GR0007425	001106	10.00
		GR0007455	001106	10.00
		GR0006669	001109	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0006712	001109	10.00
		GR0006719	001109	10.00
		GR0006785	001109	10.00
		GR0006793	001109	10.00
		GR0006796	001109	10.00
		GR0006818	001109	10.00
		GR0006829	001109	10.00
		GR0006901	001109	10.00
		GR0006905	001109	10.00
		GR0006907	001109	10.00
		GR0006988	001109	10.00
		GR0007016	001109	10.00
		GR0007020	001109	10.00
		GR0007030	001109	10.00
		GR0007046	001109	10.00
		GR0007051	001109	10.00
		GR0007090	001109	10.00
		GR0007092	001109	10.00
		GR0007102	001109	10.00
		GR0007137	001109	10.00
		GR0007168	001109	10.00
		GR0007184	001109	10.00
		GR0007189	001109	10.00
		GR0007218	001109	10.00
				320.00
	08	GR0007653	001124	10.00
		GR0007688	001124	10.00
		GR0007544	001194	10.00
		GR0007596	001194	10.00
		GR0007597	001194	10.00
		GR0007604	001194	10.00
		GR0007323	001205	10.00
		GR0007329	001205	10.00
		GR0007438	001205	10.00
		GR0007541	001205	10.00
		GR0007565	001205	10.00
		GR0007590	001205	10.00
				120.00
	09	13	001221	540.00
		GR0007642	001272	10.00
		GR0007643	001272	10.00
		GR0007896	001272	10.00
		GR0007961	001272	10.00
		GR0007742	001280	10.00
		GR0007756	001280	10.00
		GR0007779	001280	10.00
		GR0007786	001280	10.00
		GR0007791	001280	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0007855	001280	10.00
		GR0007897	001280	10.00
		GR0007912	001280	10.00
		GR0007944	001280	10.00
		GR0007952	001280	10.00
		GR0007560	001301	10.00
		GR0007571	001301	10.00
		GR0007586	001301	10.00
				710.00
	10	14	001338	6920.00
		GR0008015	001345	10.00
		GR0008038	001345	10.00
		GR0008055	001345	10.00
		GR0008080	001345	10.00
		GR0008109	001345	10.00
		GR0008156	001345	10.00
		GR0008160	001345	10.00
		GR0007771	001369	10.00
		GR0007830	001369	10.00
		GR0007856	001369	10.00
		GR0007911	001369	10.00
		GR0007928	001369	10.00
				7040.00
	11	1	001430	4536.00
		GR0008293	001467	10.00
		GR0008362	001467	10.00
		GR0008368	001467	10.00
		GR0008372	001467	10.00
		GR0008373	001467	10.00
		GR0008378	001467	10.00
		GR0008439	001467	10.00
		GR0008442	001467	10.00
		GR0008446	001467	10.00
		GR0008450	001467	10.00
		GR0008191	001483	10.00
		GR0008017	001484	10.00
		GR0008033	001484	10.00
		GR0008049	001484	10.00
		GR0008319	001484	10.00
		GR0008408	001484	10.00
				4696.00
	12	GR0008586	001613	10.00
		GR0008590	001613	10.00
		GR0008610	001613	10.00
		GR0008712	001613	10.00
		GR0008713	001613	10.00

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

Account Month: May 2023 Page No.:434

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0008723	001613	10.00
		GR0008240	001624	10.00
		GR0008251	001624	10.00
		GR0008330	001624	10.00
		GR0008420	001624	10.00
		GR0008460	001624	10.00
		GR0008464	001624	10.00
		GR0008481	001624	10.00
		GR0008493	001624	10.00
		GR0008611	001624	10.00
		GR0008614	001624	10.00
		GR0008716	001624	10.00
		GR0008239	001626	10.00
				180.00
	15	GR0009169	001650	10.00
		GR0008812	001693	10.00
		GR0008816	001693	10.00
		GR0008976	001693	10.00
		GR0009022	001693	10.00
		GR0009040	001695	10.00
		GR0009044	001695	10.00
		GR0009074	001695	10.00
		GR0009095	001695	10.00
		GR0009144	001695	10.00
		GR0008606	001735	10.00
		GR0008692	001735	10.00
		GR0008744	001735	10.00
		GR0008745	001735	10.00
		GR0008748	001735	10.00
		GR0008783	001735	10.00
		GR0008795	001735	10.00
		GR0008825	001735	10.00
		GR0008852	001735	10.00
		GR0008873	001735	10.00
		GR0008874	001735	10.00
		GR0008878	001735	10.00
		GR0008883	001735	10.00
		GR0008885	001735	10.00
		GR0008895	001735	10.00
		GR0008949	001735	10.00
		GR0008961	001735	10.00
		GR0008962	001735	10.00
		GR0008990	001735	10.00
		GR0008993	001735	10.00
		GR0009042	001735	10.00
		GR0009063	001735	10.00
		GR0009073	001735	10.00
		GR0009082	001735	10.00
		GR0009092	001735	10.00
		GR0009116	001735	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0009123	001735	10.00
		GR0009124	001735	10.00
		GR0008558	001738	10.00
				390.00
	16	15	001786	7630.00
		GR0009221	001827	10.00
		GR0009230	001827	10.00
		GR0009258	001827	10.00
		GR0009326	001827	10.00
		GR0009449	001827	10.00
		GR0008988	001845	10.00
		GR0009185	001845	10.00
		GR0009232	001845	10.00
		GR0009466	001845	10.00
		GR0008822	001846	10.00
		GR0008934	001846	10.00
				7740.00
	17	GR0009500	001949	10.00
		GR0009536	001949	10.00
		GR0009545	001949	10.00
		GR0009567	001949	10.00
		GR0009570	001949	10.00
		GR0009670	001949	10.00
		GR0009672	001949	10.00
		GR0009195	001967	10.00
		GR0009239	001967	10.00
		GR0009280	001967	10.00
		GR0009342	001967	10.00
		GR0009347	001967	10.00
		GR0009393	001967	10.00
		GR0009442	001967	10.00
		GR0009717	001967	10.00
		GR0009436	001968	10.00
				160.00
	18	16	001992	900.00
		17	002004	1672.00
		GR0009801	002110	10.00
		GR0009907	002110	10.00
		GR0009909	002110	10.00
		GR0009916	002110	10.00
		GR0009937	002110	10.00
		GR0009998	002110	10.00
		GR0010005	002110	10.00
		GR0010007	002110	10.00
		GR0010009	002110	10.00
		GR0010014	002110	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0009588	002114	10.00
		GR0009708	002114	10.00
		GR0009727	002114	10.00
		GR0009732	002114	10.00
		GR0009733	002114	10.00
		GR0009828	002114	10.00
		GR0009923	002114	10.00
		GR0009999	002114	10.00
				2752.00
	19	GR0010088	002197	10.00
		GR0010117	002197	10.00
		GR0010172	002197	10.00
		GR0010261	002197	10.00
		GR0009797	002232	10.00
		GR0009805	002232	10.00
		GR0009837	002232	10.00
		GR0009838	002232	10.00
		GR0009870	002232	10.00
		GR0009874	002232	10.00
		GR0009967	002232	10.00
		GR0009968	002232	10.00
		GR0009972	002232	10.00
		GR0009976	002232	10.00
		GR0009977	002232	10.00
		GR0010001	002232	10.00
		GR0010017	002232	10.00
		GR0010130	002232	10.00
		GR0010155	002232	10.00
		GR0010281	002232	10.00
		GR0009815	002233	10.00
		GR0009940	002233	10.00
				220.00
	20	GR0010338	002283	10.00
		GR0010389	002283	10.00
		GR0010401	002283	10.00
		GR0010478	002283	10.00
		GR0010547	002283	10.00
		GR0010552	002283	10.00
		GR0010564	002283	10.00
		GR0010568	002283	10.00
		GR0010103	002296	10.00
		GR0010135	002296	10.00
		GR0010141	002296	10.00
		GR0010148	002296	10.00
		GR0010159	002296	10.00
		GR0010273	002296	10.00
		GR0010312	002296	10.00
		GR0010463	002296	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				160.00
	22	GR0010608	002371	10.00
		GR0010647	002371	10.00
		GR0010390	002377	10.00
		GR0010434	002377	10.00
		GR0010450	002377	10.00
		GR0010518	002377	10.00
		GR0010583	002377	10.00
		GR0010597	002377	10.00
		GR0010604	002377	10.00
		GR0010621	002377	10.00
		GR0010633	002377	10.00
		GR0010671	002377	10.00
				120.00
	23	18	002410	5850.00
		GR0010846	002445	10.00
		GR0010945	002445	10.00
		GR0010992	002445	10.00
		GR0010993	002445	10.00
		GR0010995	002445	10.00
		GR0010921	002478	10.00
		GR0010965	002478	10.00
				5920.00
	24	26	002492	840.00
		GR0011112	002565	10.00
		GR0011249	002565	10.00
		GR0011328	002565	10.00
		GR0011332	002565	10.00
		GR0011335	002565	10.00
		GR0011352	002565	10.00
		GR0011382	002565	10.00
		GR0011428	002565	10.00
		GR0011471	002565	10.00
		GR0010831	002591	10.00
		GR0010836	002591	10.00
		GR0010841	002591	10.00
		GR0010855	002591	10.00
		GR0010861	002591	10.00
		GR0010930	002591	10.00
		GR0010958	002591	10.00
		GR0010984	002591	10.00
		GR0010994	002591	10.00
		GR0011145	002591	10.00
		GR0011418	002591	10.00
				1040.00
	25	22	002599	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		20	002600	250.00
		23	002601	250.00
		19	002602	250.00
		21	002603	250.00
		GR0011537	002682	10.00
		GR0011539	002682	10.00
		GR0011564	002682	10.00
		GR0011575	002682	10.00
		GR0011594	002682	10.00
		GR0011643	002682	10.00
		GR0011764	002682	10.00
		GR0011314	002706	10.00
		GR0011378	002706	10.00
		GR0011408	002706	10.00
		GR0011426	002706	10.00
		GR0011565	002706	10.00
		GR0011712	002706	10.00
		GR0011773	002706	10.00
		GR0011146	002707	10.00
		GR0011363	002707	10.00
				1410.00
	26	24	002717	250.00
		25	002718	250.00
		GR0011828	002824	10.00
		GR0011851	002824	10.00
		GR0011861	002824	10.00
		GR0011896	002824	10.00
		GR0011898	002824	10.00
		GR0011901	002824	10.00
		GR0011906	002824	10.00
		GR0011907	002824	10.00
		GR0011995	002824	10.00
		GR0011997	002824	10.00
		GR0012015	002824	10.00
		GR0011553	002825	10.00
		GR0011571	002825	10.00
		GR0011589	002825	10.00
		GR0011685	002825	10.00
		GR0011722	002825	10.00
		GR0011819	002825	10.00
		GR0011825	002825	10.00
		GR0011894	002825	10.00
		GR0011569	002827	10.00
				700.00
	29	GR0012362	002851	10.00
		27	002885	6960.00
		GR0012264	002894	10.00
		GR0012267	002894	10.00

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

Account Month: May 2023

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0012269	002894	10.00
		GR0012273	002894	10.00
		GR0012275	002894	10.00
		GR0012276	002894	10.00
		GR0012277	002894	10.00
		GR0012278	002894	10.00
		GR0012279	002894	10.00
		GR0012168	002945	10.00
		GR0012192	002945	10.00
		GR0012204	002945	10.00
		GR0012213	002945	10.00
		GR0011909	002957	10.00
		GR0011916	002957	10.00
		GR0011939	002957	10.00
		GR0012007	002957	10.00
		GR0012029	002957	10.00
		GR0012097	002957	10.00
		GR0012209	002957	10.00
		GR0012260	002957	10.00
		GR0012270	002957	10.00
		GR0012325	002957	10.00
		GR0012328	002957	10.00
		GR0012359	002957	10.00
				7220.00
	30	GR0012389	003069	10.00
		GR0012406	003069	10.00
		GR0012439	003069	10.00
		GR0012441	003069	10.00
		GR0012444	003069	10.00
		GR0012468	003069	10.00
		GR0012474	003069	10.00
		GR0012535	003069	10.00
		GR0012553	003069	10.00
		GR0012581	003069	10.00
		GR0012596	003069	10.00
		GR0012630	003069	10.00
		GR0012641	003069	10.00
		GR0012282	003095	10.00
		GR0012375	003095	10.00
		GR0012378	003095	10.00
		GR0012379	003095	10.00
		GR0012568	003095	10.00
		GR0012627	003095	10.00
		GR0012655	003095	10.00
				200.00
	31	GR0012681	003177	10.00
		GR0012736	003177	10.00
		GR0012766	003177	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0012875	003177	10.00
		GR0012493	003223	10.00
		GR0012505	003223	10.00
		GR0012537	003223	10.00
		GR0012546	003223	10.00
		GR0012615	003223	10.00
		GR0012618	003223	10.00
		GR0012625	003223	10.00
		GR0012626	003223	10.00
		GR0012761	003223	10.00
		GR0012852	003223	10.00
		GR0012854	003223	10.00
				150.00
Head-Wise Total				55148.00
00 1475 00 104 00 00 00	03	32	000138	10.00
00		31	000170	14760.00
1475 Other General Economic Services				
00				
104 Recpt From Certification Marke				
00				
00				
				14770.00
	26	61	002772	13790.00
				13790.00
Head-Wise Total				28560.00
00 1475 00 106 00 00 00	02	30	000014	109.00
00		13	000066	15110.00
1475 Other General Economic Services		29	000090	40670.00
00		GR0006196	000099	100.00
106 Fees for Stamping Weight And		GR0006197	000099	100.00
00				
00				
				56089.00
	03	14	000184	26950.00
				26950.00
	04	34	000236	13.00
		16	000304	31295.00
		33	000305	37410.00

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

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				68718.00
	05	17	000974	7200.00
				7200.00
	06	GR0007088	001109	100.00
				100.00
	08	36	001119	66.00
		35	001146	9945.00
		19	001161	29610.00
		GR0007262	001205	100.00
				39721.00
	09	38	001206	6.00
		37	001247	9165.00
		20	001251	13150.00
				22321.00
	10	40	001303	16.00
		20	001335	6300.00
		39	001339	8300.00
				14616.00
	11	42	001416	18.00
		41	001421	1260.00
		22	001441	15850.00
				17128.00
	12	44	001487	50.00
		23	001517	1510.00
		43	001555	20500.00
				22060.00
	15	24	001651	4560.00
		45	001683	22585.00
				27145.00
	16	47	001744	63.00
		46	001794	13955.00
		25	001806	27975.00
		GR0009282	001845	100.00
		GR0009286	001845	100.00

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

Account Month: May 2023

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
		GR0009287	001845	100.00
		GR0009293	001845	100.00
				42393.00
	17	49	001854	38.00
		26	001894	11300.00
		48	001904	17600.00
				28938.00
	18	51	001974	26.00
		50	001996	1130.00
		27	002017	4000.00
				5156.00
	19	53	002118	6.00
		52	002157	3665.00
		29	002158	4150.00
				7821.00
	22	55	002305	49.00
		30	002327	10800.00
		54	002334	13425.00
				24274.00
	23	31	002391	1300.00
		56	002412	7785.00
				9085.00
	24	58	002486	23.00
		57	002539	12795.00
				12818.00
	25	60	002595	10.00
		32	002623	2800.00
		59	002640	16190.00
				19000.00
	26	62	002710	3.00
		33	002738	1550.00
				1553.00
	29	64	002836	60.00
		34	002881	5500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
		63	002893	15425.00
				20985.00
	30	66	002966	70.00
		65	003033	19030.00
		35	003036	20215.00
				39315.00
	31	68	003102	18.00
		67	003161	23760.00
		36	003172	44550.00
				68328.00
Head-Wise Total				581714.00
00 1475 00 200 01 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 01 Chit Fund Act 00	19	GR0009778 GR0010063	002233 002233	4.00 500.00
				504.00
	31	GR0012696	003225	16.00
				16.00
Head-Wise Total				520.00
00 1475 00 200 02 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 02 Pawn Brokers Act 00	16	4	001774	3030.00
				3030.00
Head-Wise Total				3030.00
00 1475 00 200 03 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 03 Money Lender Act 00	16	6	001753	680.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 03 00 00				
				680.00
Head-Wise Total				680.00
00 1475 00 200 04 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 04 Indian Partnership Act 00	02	GR0006019	000134	20.00
				20.00
	03	GR0006484	000201	20.00
		GR0006490	000201	20.00
		GR0006605	000216	20.00
				60.00
	04	GR0006577	000938	20.00
				20.00
	05	GR0007054	001006	20.00
		GR0007122	001006	20.00
		GR0007142	001006	20.00
		GR0007176	001006	20.00
		GR0006731	001037	20.00
				100.00
	06	GR0006769	001109	20.00
				20.00
	08	GR0007163	001204	20.00
		GR0007080	001205	20.00
				40.00
	09	GR0007910	001280	20.00
				20.00
	10	GR0008053	001345	20.00
		GR0008094	001345	20.00
		GR0008133	001345	20.00
				60.00
	11	GR0008492	001467	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
				20.00
	12	GR0008580	001613	20.00
		GR0008536	001624	20.00
		GR0008547	001624	20.00
				60.00
	16	GR0009349	001827	20.00
				20.00
	17	GR0009427	001967	20.00
				20.00
	19	GR0009987	002232	20.00
				20.00
	20	GR0010464	002283	20.00
		GR0010303	002296	20.00
				40.00
	23	GR0010897	002445	20.00
				20.00
	24	GR0011077	002565	20.00
				20.00
	25	GR0011627	002682	20.00
		GR0011743	002682	20.00
		GR0011099	002706	20.00
		GR0011572	002706	20.00
		GR0011713	002706	20.00
				100.00
	26	GR0011681	002825	20.00
		GR0011986	002825	20.00
				40.00
	29	GR0011923	002957	20.00
		GR0012202	002957	20.00
				40.00
	31	GR0012489	003223	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
		GR0012567	003223	20.00
		GR0012631	003223	20.00
		GR0012685	003223	20.00
				80.00
Head-Wise Total				820.00
00 7610 00 202 02 00 00 00 7610 Loans to Government Servants etc. 00 202 Advances for Purchase of Motor Conv 02 MCA 00	10	1	001317	1000.00
				1000.00
Head-Wise Total				1000.00
00 7610 00 204 00 00 00 00 7610 Loans to Government Servants etc. 00 204 Advances for purchase of Computers 00 00	02	1	000071	15844.00
				15844.00
Head-Wise Total				15844.00
00 8009 01 101 00 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund 00 00	02	DA12242	000059	10000.00
				10000.00
	03	1	000196	56500.00
				56500.00
	05	DA12248	000989	15000.00
		DA12247	000999	25548.00
				40548.00
	06	13	001073	8500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
		43	001075	10000.00
		31	001085	25000.00
				43500.00
	08	26	001148	10000.00
				10000.00
	10	7	001368	68200.00
				68200.00
	12	18	001551	15000.00
				15000.00
	15	128	001669	12000.00
				12000.00
	20	3	002284	140000.00
				140000.00
	22	38	002340	15000.00
		GR0010065	002379	68500.00
				83500.00
	26	DA12267	002770	12500.00
		DA12260	002777	15000.00
		DA12261	002796	40000.00
		DA12259	002803	100000.00
				167500.00
	30	DA12253	003004	7000.00
		DA12263	003016	10000.00
		DA12273	003029	15000.00
		DA12264	003042	25548.00
		DA12251	003054	61300.00
				118848.00
	31	DA12250	003162	25000.00
				25000.00
Head-Wise Total				790596.00
00 8011 00 104 01 00 00	02	7	000006	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
00		11	000007	9.00
8011 Insurance and Pension Fund.		DA12242	000059	36.00
00		DA12241	000063	18.00
104 U.T.G.E.I.S, 1984		DA12246	000064	18.00
01 Insurance Fund				
00				
				90.00
	03	2	000144	54.00
				54.00
	05	178	000943	11.00
		179	000945	25.00
		DA12248	000989	18.00
		DA12247	000999	18.00
				72.00
	06	15	001045	9.00
		12	001046	9.00
		44	001049	18.00
		10	001051	36.00
		33	001054	108.00
				180.00
	08	27	001118	18.00
				18.00
	10	4	001309	99.00
				99.00
	11	DA12230	001418	72.00
				72.00
	12	90	001489	18.00
		16	001492	54.00
				72.00
	15	6	01628A	9.00
		129	01628C	18.00
				27.00
	17	4	001851	9.00
		9	001852	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				18.00
	18	8	001975	9.00
		3	001976	9.00
				18.00
	19	12	002120	9.00
		7	002121	9.00
				18.00
	20	15	002235	9.00
		6	002236	9.00
		16	002237	9.00
		7	002238	9.00
		47	002242	27.00
		4	002248	108.00
				171.00
	22	40	002302	5.00
		41	002304	13.00
		GR0010066	002379	54.00
				72.00
	26	DA12255	002714	18.00
		DA12257	002720	90.00
		DA12252	002769	9.00
		DA12268	002774	18.00
		DA12272	002780	18.00
				153.00
	29	3	002840	49.00
		2	002850	184.00
				233.00
	30	DA12269	002965	9.00
		DA12270	002990	54.00
		DA12253	003004	18.00
		DA12254	003024	18.00
		DA12273	003029	18.00
		DA12264	003042	18.00
		DA12251	003054	72.00
				207.00
	31	15	003103	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		19	003104	9.00
		DA12250	003162	18.00
				36.00
Head-Wise Total				1610.00
00 8011 00 104 02 00 00	02	7	000006	21.00
00		11	000007	21.00
8011 Insurance and Pension Fund.		DA12242	000059	84.00
00		DA12241	000063	42.00
104 U.T.G.E.I.S, 1984		DA12246	000064	42.00
02 Savings Funds				
00				
				210.00
	03	2	000144	126.00
				126.00
	05	178	000943	25.00
		179	000945	59.00
		DA12248	000989	42.00
		DA12247	000999	42.00
				168.00
	06	15	001045	21.00
		12	001046	21.00
		44	001049	42.00
		10	001051	84.00
		33	001054	252.00
				420.00
	08	27	001118	42.00
				42.00
	10	4	001309	231.00
				231.00
	11	DA12230	001418	168.00
				168.00
	12	90	001489	42.00
		16	001492	126.00
				168.00
	15	6	01628A	21.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		129	01628C	42.00
				63.00
	17	4	001851	21.00
		9	001852	21.00
				42.00
	18	8	001975	21.00
		3	001976	21.00
				42.00
	19	12	002120	21.00
		7	002121	21.00
				42.00
	20	15	002235	21.00
		6	002236	21.00
		16	002237	21.00
		7	002238	21.00
		47	002242	63.00
		4	002248	252.00
				399.00
	22	40	002302	13.00
		41	002304	29.00
		GR0010066	002379	126.00
				168.00
	26	DA12255	002714	42.00
		DA12257	002720	210.00
		DA12252	002769	21.00
		DA12268	002774	42.00
		DA12272	002780	42.00
				357.00
	29	3	002840	113.00
		2	002850	428.00
				541.00
	30	DA12269	002965	21.00
		DA12270	002990	126.00
		DA12253	003004	42.00
		DA12254	003024	42.00
		DA12273	003029	42.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		DA12264	003042	42.00
		DA12251	003054	168.00
				483.00
	31	15	003103	21.00
		19	003104	21.00
		DA12250	003162	42.00
				84.00
Head-Wise Total				3754.00
00 8011 00 104 03 00 00 00 8011 Insurance and Pension Fund. 00 104 U.T.G.E.I.S, 1984 03 CGEIS 00	26	DA12266	002713	60.00
				60.00
	30	DA12263	003016	120.00
				120.00
Head-Wise Total				180.00
00 8336 00 101 00 00 00 00 8336 Civil Deposits 00 101 Security Deposits - SD/ASD/MSD 00 00	02	64	000028	2610.00
		64	000098	102358.00
		61	000116	380167.00
				485135.00
	03	64	000204	107010.00
		67	000206	114130.00
		68	000212	207410.00
		GR0006584	000235	1900.00
				430450.00
	04	71	000285	14430.00
		70	000315	93496.00
		67	000320	259391.00
				367317.00
	05	70	001009	54148.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		75	001011	76760.00
		73	001012	92245.00
		GR0007123	001043	65300.00
		GR0006841	001044	4250.00
				292703.00
	06	GR0007389	001112	18100.00
				18100.00
	08	79	001170	49640.00
		73	001178	143729.00
		76	001179	145833.00
				339202.00
	09	82	001268	36520.00
		80	001286	124629.00
		76	001289	273901.00
		GR0007842	001301	19350.00
				454400.00
	10	86	001344	13335.00
		79	001367	66141.00
		1557	001374	117000.00
		83	001383	264885.00
		1558	001403	2118400.00
		GR0008102	001414	5350.00
				2585111.00
	11	86	001466	104540.00
		82	001468	126774.00
		90	001472	299305.00
		GR0008409	001483	1100.00
				531719.00
	12	1560	001553	17000.00
		94	001573	61155.00
		85	001581	155464.00
		90	001590	304431.00
		1559	001618	2921000.00
				3459050.00
	15	101	001690	33320.00
		1561	001703	78000.00
		92	001706	101912.00
		88	001711	140710.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		GR0008906	001738	7400.00
				361342.00
	16	1562	001809	39000.00
		104	001811	49510.00
		98	001816	82083.00
		96	001817	83119.00
		1563	001819	116000.00
		95	001822	174461.00
		91	001823	177241.00
		GR0009340	001846	28950.00
				750364.00
	17	1564	001921	32000.00
		108	001929	73030.00
		98	001934	165364.00
		94	001936	173495.00
		GR0009646	001968	46050.00
				489939.00
	18	111	002067	35495.00
		97	002078	132045.00
		101	002086	341736.00
				509276.00
	19	115	002205	102600.00
		100	002206	145459.00
		104	002207	168597.00
		GR0010227	002233	17800.00
				434456.00
	22	119	002358	110905.00
		103	002359	129181.00
		108	002360	133367.00
		GR0010543	002379	35450.00
				408903.00
	23	1566	002428	20000.00
		1565	002429	20000.00
		123	002433	26975.00
		112	002453	191389.00
		106	002457	264681.00
		GR0010886	002484	9000.00
				532045.00
	24	126	002568	135925.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		110	002570	145099.00
		115	002573	198312.00
				479336.00
	25	130	002663	81260.00
		120	002668	117205.00
		113	002673	170257.00
		GR0011659	002707	3600.00
				372322.00
	26	133	002801	81150.00
		124	002802	98101.00
		116	002805	150413.00
		GR0011922	002827	550.00
				330214.00
	29	136	002913	47080.00
		119	002923	198696.00
		127	002925	256442.00
		GR0012173	002959	9350.00
				511568.00
	30	140	003023	12980.00
		1567	003035	20000.00
		122	003065	130954.00
		130	003071	182178.00
				346112.00
	31	144	003157	19710.00
		125	003188	213815.00
		133	003189	232696.00
		GR0012802	003225	17900.00
				484121.00
Head-Wise Total				14973185.00
00 8342 00 117 01 00 00	02	3	000016	335.00
00		1	000017	464.00
8342 Other Deposits		9	000033	3962.00
00		5	000047	5495.00
117 Defined Contr.Pen.Sch.for Govt.Empl		DA12241	000063	13214.00
01 Govt.Servant's Contr.under Tier-I		DA12246	000064	14439.00
00				
				37909.00
	05	182	000954	1176.00

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

Account Month: May 2023

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
		180	000985	13916.00
				15092.00
	06	1	001056	550.00
		11	001069	4729.00
		9	001086	25398.00
		32	001094	41464.00
				72141.00
	10	6	001346	14672.00
				14672.00
	12	91	001538	5243.00
		20	001544	8804.00
				14047.00
	15	4	001628	874.00
		5	001668	10338.00
				11212.00
	17	6	001882	3961.00
		11	001883	3961.00
				7922.00
	18	2	002032	5341.00
		7	002038	5495.00
				10836.00
	19	17	002138	479.00
		8	002165	5506.00
		13	002166	5666.00
				11651.00
	20	27	002247	325.00
		24	002249	451.00
		9	002253	924.00
		11	002259	3740.00
		20	002260	3848.00
		8	002261	5189.00
		17	002263	5339.00
		7	002281	21672.00
				41488.00
	26	DA12252	002769	5027.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
		DA12256	002771	13214.00
		DA12268	002774	14439.00
		DA12272	002780	16115.00
		DA12258	002799	66070.00
		DA12265	002804	44136.00
				159001.00
	30	DA12254	003024	13597.00
				13597.00
	31	17	003129	3962.00
		13	003132	5495.00
				9457.00
Head-Wise Total				419025.00
00 8443 00 103 00 00 00 00 8443 Civil Deposits 00 103 Security Deposits 00 00	02	243	000031	3640.00
				3640.00
	04	109	000238	100.00
		110	000239	100.00
		111	000240	100.00
		113	000241	100.00
		112	000242	100.00
				500.00
	08	6	001162	30941.00
				30941.00
	09	16	001215	100.00
				100.00
	10	19	001306	100.00
				100.00
	16	22	001747	250.00
				250.00
	17	109	001910	23000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
		105	001922	39000.00
				62000.00
	18	24	001981	250.00
		26	001982	250.00
				500.00
	19	29	002130	100.00
				100.00
	22	108	002324	7900.00
		107	002325	9000.00
		106	002328	11000.00
				27900.00
	23	3	002448	72301.00
				72301.00
	26	32	002715	100.00
				100.00
	29	35	002844	250.00
		249	002861	3245.00
				3495.00
	30	37	002973	250.00
		39	002974	250.00
				500.00
Head-Wise Total				202427.00
00 8443 00 104 00 00 00 00 8443 Civil Deposits 00 104 Civil Court Deposits 00 00	02	6	000036	4500.00
				4500.00
	09	1925	001214	50.00
		1934	001222	850.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		28	001281	64569.00
				65469.00
	10	1931	001312	790.00
		1930	001313	790.00
		1929	001314	790.00
		1928	001315	790.00
		1932	001321	1580.00
		1927	001333	5500.00
				10240.00
	12	05	001545	9950.00
				9950.00
	15	4	001659	5000.00
				5000.00
	16	1938	001752	550.00
		1935	001755	1000.00
		16	001758	1492.00
		1937	001759	1500.00
		15	001760	2067.00
		11	001770	2947.00
		10	001771	2947.00
				12503.00
	17	1933	001862	750.00
		1936	001866	1000.00
		20	001884	4000.00
		13	001885	4000.00
				9750.00
	18	18	001997	1200.00
		12	001998	1200.00
		21	002007	2000.00
		17	002008	2000.00
		19	002043	6513.00
		14	002044	6513.00
				19426.00
	19	6	002189	25066.00
				25066.00
	30	36	002992	4500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		33	002996	5234.00
		34	002997	5400.00
		41	003003	6833.00
		32	003006	8000.00
		45	003007	8000.00
		39	003010	9233.00
		30	003011	9588.00
		35	003013	9650.00
		38	003017	10333.00
		46	003018	10744.00
		44	003020	12167.00
		42	003022	12533.00
		43	003025	13933.00
		40	003030	16333.00
		37	003039	24327.00
				166808.00
	31	7	003113	1000.00
				1000.00
Head-Wise Total				329712.00
00 8443 00 105 00 00 00	03	14	000161	6000.00
00		13	000165	10000.00
8443 Civil Deposits		6	000177	20000.00
00		12	000215	300000.00
105 Criminal Court Deposits				
00				
00				
				336000.00
	04	15	000312	60000.00
				60000.00
	08	17	001133	5000.00
		18	001147	10000.00
				15000.00
	09	16	001243	6000.00
				6000.00
	11	19	001431	5000.00
				5000.00
	16	25	001792	12000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
		21	001818	100000.00
				112000.00
	17	22	001906	20000.00
				20000.00
	19	26	002184	20000.00
		25	002185	20000.00
		24	002186	20000.00
		23	002187	20000.00
				80000.00
	24	27	002549	20000.00
		28	002550	20000.00
				40000.00
Head-Wise Total				674000.00
00 8443 00 111 01 00 00 00 8443 Civil Deposits 00 111 Other Departmental Deposits 01 Electricity Department 00	02	65	000021	1150.00
				1150.00
	04	72	000267	3450.00
				3450.00
	05	76	000952	800.00
				800.00
	09	83	001219	500.00
				500.00
	10	87	001318	1100.00
				1100.00
	11	91	001423	1400.00
				1400.00
	12	95	001501	850.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				850.00
	16	105	001751	500.00
				500.00
	18	112	001990	800.00
				800.00
	19	116	002145	1150.00
				1150.00
	22	120	002322	4500.00
		107	002329	11155.00
				15655.00
	23	124	002427	18000.00
				18000.00
	24	114	002504	2167.00
				2167.00
	29	137	002849	600.00
				600.00
	30	141	003034	19432.00
				19432.00
Head-Wise Total				67554.00
00 8443 00 116 00 00 00 00 8443 Civil Deposits 00 116 Deposits Under Various Central 00 00	02	GR0006384	000137	750.00
				750.00
	05	GR0006728	001037	15000.00
		GR0007099	001043	12500.00
				27500.00
	06	GR0007332	001112	85000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 116 00 00 00				
				85000.00
	10	GR0008204	001369	6750.00
		GR0007829	001414	50000.00
				56750.00
	19	GR0010077	002233	15000.00
				15000.00
	29	GR0012163	002945	25000.00
				25000.00
Head-Wise Total				210000.00
00 8443 00 800 00 00 00 00 8443 Civil Deposits 00 800 Other Deposits 00 00	03	1	000224	990471.00
		2	000234	11966529.00
				12957000.00
Head-Wise Total				12957000.00
00 8443 00 800 10 00 00 00 8443 Civil Deposits 00 800 Other Deposits 10 Animal Husbandry Department 00	02	5	000091	46590.00
				46590.00
	03	7	000197	62120.00
		3	000207	118020.00
				180140.00
	11	4	001446	20232.00
				20232.00
	12	3	001520	1553.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 10 00 00				
				1553.00
	16	6	001824	184807.00
				184807.00
	17	8	001931	100945.00
				100945.00
	18	5	002105	1166303.00
				1166303.00
	25	9	002669	125793.00
				125793.00
	31	6	003131	5058.00
				5058.00
Head-Wise Total				1831421.00
00 8550 00 104 04 00 00 00 8550 Civil Advances. 00 104 Other Advances 04 Premium for Accident Group Insuranc 00	04	4	000248	1064.00
				1064.00
	11	7	001417	180.00
		3	001420	580.00
				760.00
	12	1	001509	1064.00
				1064.00
	18	9	001984	350.00
		8	001987	525.00
		7	001989	635.00
		4	002002	1386.00
				2896.00
	24	3	002491	635.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 04 00 00				
				635.00
	26	DA12261	002796	90.00
		DA12259	002803	60.00
				150.00
	29	2	002846	270.00
				270.00
Head-Wise Total				6839.00
00 8550 00 104 05 00 00 00 8550 Civil Advances. 00 104 Other Advances 05 Premium for Group Insurance Cover (00	02	8	000008	40.00
		DA12242	000059	60.00
				100.00
	03	3	000143	100.00
				100.00
	05	DA12247	000999	25.00
				25.00
	06	45	001047	40.00
		14	001048	40.00
		34	001050	80.00
				160.00
	08	28	001116	40.00
				40.00
	10	5	001308	280.00
				280.00
	12	19	001490	60.00
				60.00
	15	7	01628B	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				40.00
	19	16	002122	75.00
		11	002123	75.00
				150.00
	20	14	002239	40.00
		23	002240	40.00
		46	002241	80.00
		5	002244	160.00
				320.00
	22	39	002303	40.00
		GR0010069	002379	100.00
				140.00
	23	1	002387	120.00
				120.00
	26	DA12262	002712	60.00
		DA12255	002714	40.00
		DA12260	002777	60.00
				160.00
	29	25	002839	150.00
				150.00
	30	DA12269	002965	40.00
		DA12270	002990	120.00
		DA12253	003004	40.00
		DA12263	003016	60.00
		DA12264	003042	25.00
		DA12251	003054	80.00
				365.00
	31	16	003105	40.00
		DA12250	003162	40.00
				80.00
Head-Wise Total				2290.00
00 8658 00 101 60 00 00	12	92	001496	520.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 60 00 00 00 8658 Suspense Accounts. 00 101 Pay Accounts Office Suspense 60 Postal Life Insurance (PLI) 00		15	001556	20721.00
				21241.00
Head-Wise Total				21241.00
00 8658 00 102 05 00 00 00 8658 Suspense Accounts. 00 102 Suspense Account (civil) 05 Uncredited items under ECS Payments 00	02	898773	010010	6883.00
				6883.00
	04	907563	010001	1430120.00
				1430120.00
	05	911974	010011	952812.00
				952812.00
	08	920796	010012	10000.00
				10000.00
	10	929634	010002	54000.00
				54000.00
	11	934063	010003	225663.00
				225663.00
	12	938517	010004	32298.00
				32298.00
	15	947490	010005	10940.00
				10940.00
	16	951994	010013	40000.00
				40000.00
	17	956514	010014	240000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				240000.00
	18	BA669	002065	27836.00
		961025	010006	151574.00
				179410.00
	19	965554	010007	2602714.00
				2602714.00
	22	974592	010008	192500.00
				192500.00
	23	979114	010015	4500.00
				4500.00
	24	983633	010016	1000.00
				1000.00
	25	988154	010017	73122.00
				73122.00
	26	992673	010018	529335.00
				529335.00
	30	006258	010019	2914.00
				2914.00
	31	010792	010009	229542.00
				229542.00
Head-Wise Total				6817753.00
00 8782 00 102 01 00 00	05	159	000961	3008.00
00		158	000967	4836.00
8782 Cash Remittances and Adjustments Be		157	000973	6600.00
00		160	000976	8300.00
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				22744.00
	16	161	001837	973500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		162	001842	1497345.00
				2470845.00
SPL.BLDG.I				2493589.00
	02	GR0005523	000134	8400.00
				8400.00
	03	GR0006550	000235	343.00
				343.00
	11	GR0008425	001483	17936.00
				17936.00
SPL.BLDG.II				26679.00
	09	GR0007010	001301	2429.00
				2429.00
	15	GR0008553	001738	2177.00
		GR0008673	001738	6150.00
		GR0008706	001738	4896.00
				13223.00
	16	GR0008360	001846	1000.00
				1000.00
	31	GR0011955	003225	6093.00
				6093.00
B & R (N)				22745.00
	06	9	001066	4382.00
		23	001071	5534.00
		5	001072	6548.00
		4	001077	11709.00
		13	001079	16982.00
		17	001080	22931.00
		10	001081	23029.00
		11	001082	23436.00
		15	001083	24137.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		25	001084	24150.00
		12	001087	26099.00
		8	001088	27049.00
		24	001089	28973.00
		16	001090	31727.00
		14	001091	32354.00
		22	001093	37497.00
		7	001095	66382.00
		18	001096	75090.00
		20	001097	88477.00
		21	001099	90653.00
		19	001100	92537.00
		6	001101	97616.00
				857292.00
	30	27	002979	578.00
		26	002980	694.00
				1272.00
B & R (S)				858564.00
	03	GR0005840	000235	304410.00
				304410.00
	05	GR0006980	001043	3220.00
		GR0006983	001043	9800.00
		GR0006680	001044	1800.00
				14820.00
	08	GR0006682	001204	5500.00
				5500.00
	09	GR0007237	001301	7800.00
				7800.00
	10	GR0007875	001414	456.00
		GR0008014	001414	3000.00
		GR0008016	001414	257.00
				3713.00
	12	GR0008012	001626	7266.00
				7266.00
	15	GR0006975	001738	3832.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0006976	001738	9079.00
		GR0006977	001738	23289.00
		GR0006978	001738	42000.00
		GR0008769	001738	1617.00
				79817.00
	16	GR0009212	001846	2721.00
				2721.00
	18	GR0009577	002116	316.00
				316.00
	20	GR0009776	002298	77523.00
		GR0009984	002298	4500.00
				82023.00
	23	GR0010373	002484	33023.00
		GR0010816	002484	1050.00
				34073.00
	25	GR0010740	002707	6651.00
		GR0010741	002707	6651.00
				13302.00
	29	GR0012117	002959	740.00
				740.00
	31	GR0012753	003225	3480.00
				3480.00
B & R (C)				559981.00
	19	GR0009971	002233	1459.00
		GR0009983	002233	72078.00
				73537.00
	29	GR0012115	002959	1997.00
				1997.00
IRRIGATION				75534.00
	01	PWD PHD	000001	21960.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				21960.00
	02	470	000032	3920.00
		467	000034	4200.00
		468	000042	4760.00
		465	000045	5000.00
		469	000050	6160.00
		460	000054	8470.00
		462	000060	10810.00
		461	000065	15020.00
		458	000069	15270.00
		457	000073	18550.00
		453	000074	18790.00
		455	000075	19610.00
		466	000077	22316.00
		459	000081	26310.00
		454	000083	29155.00
		456	000085	30140.00
		45	000088	39860.00
		PWD PHD	000100	118908.98
		464	000102	120605.00
				517854.98
	03	501	000147	1400.00
		503	000148	1400.00
		504	000149	1652.00
		502	000150	1960.00
		471	000152	2520.00
		494	000163	7650.00
		495	000164	9580.00
		493	000168	13040.00
		497	000174	18900.00
		490	000178	21150.00
		488	000179	23770.00
		486	000180	25020.00
		492	000188	35070.00
		499	000189	38500.00
		489	000190	42690.00
		491	000191	45376.00
		4851	000192	46950.00
		487	000194	48230.00
		500	000199	68029.00
		PWD PHD	000203	100808.58
		498	000214	255650.00
				809345.58
	04	481	000246	740.00
		482	000247	915.00
		525	000249	1236.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		478	000250	1300.00
		527	000251	1440.00
		483	000252	1510.00
		523	000253	1540.00
		522	000254	1680.00
		479	000257	1995.00
		524	000259	2240.00
		614917	000260	2300.00
		484	000263	2600.00
		480	000264	2680.00
		515	000270	4620.00
		517	000277	5215.00
		520	000287	17000.00
		514	000288	18415.00
		516	000289	21183.00
		512	000290	21590.00
		510	000293	23690.00
		452	000294	24000.00
		509	000296	26358.00
		511	000297	26840.00
		513	000298	26860.00
		521	000299	26873.00
		528	000301	28050.00
		507	000307	44720.00
		508	000308	46170.00
		PWD PHD	000314	90168.74
		519	000318	176520.00
				650448.74
	05	532	000950	600.00
		548	000953	1120.00
		549	000955	1260.00
		551	000956	1288.00
		550	000960	2240.00
		541	000975	7710.00
		542	000978	9400.00
		543	000983	10970.00
		538	000986	14650.00
		536	000993	21580.00
		547	000994	21840.00
		546	000998	25000.00
		537	001000	28095.00
		540	001001	30503.00
		535	001002	30985.00
		534	001003	32795.00
		539	001005	41600.00
		PWD PHD	001008	52904.94
		533	001010	64500.00
		545	001020	289715.00
				688755.94
	06	473	001058	1270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		472	001059	1360.00
		476	001060	1850.00
		474	001061	2200.00
		475	001062	2550.00
		477	001063	3120.00
		526	001064	3600.00
		530	001065	3870.00
		552	001070	5310.00
		505	001092	36000.00
		PWD PHD	001102	120143.29
		529	001105	265825.00
				447098.29
	07	PWD PHD	001113	55095.00
				55095.00
	08	570	001125	2660.00
		567	001126	3360.00
		565	001127	3500.00
		573	001128	3500.00
		568	001131	4200.00
		571	001132	4845.00
		569	001137	5600.00
		560	001145	8075.00
		562	001152	15630.00
		561	001155	19420.00
		566	001156	21225.00
		531	001157	22570.00
		557	001160	27820.00
		559	001164	33171.00
		558	001167	42690.00
		556	001169	45975.00
		553	001171	53495.00
		554	001172	54385.00
		PWD PHD	001173	67653.97
		572	001174	77105.00
		555	001176	80875.00
		564	001184	239224.00
				836978.97
	09	574	001224	1100.00
		590	001226	1400.00
		591	001227	1400.00
		593	001229	1428.00
		592	001234	2520.00
		585	001252	14520.00
		584	001253	16110.00
		583	001254	16310.00
		588	001259	21000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		578	001263	26170.00
		579	001264	26470.00
		580	001269	41155.00
		576	001270	42680.00
		582	001271	46175.00
		577	001274	50945.00
		581	001275	51190.00
		575	001276	55415.00
		589	001277	56789.00
		PWD PHD	001285	114475.06
		587	001288	229426.00
				816678.06
	10	594	001311	600.00
		618	001320	1400.00
		615	001323	1680.00
		616	001324	1680.00
		617	001325	1680.00
		613	001329	4000.00
		611	001330	4010.00
		604	001342	9810.00
		603	001347	16950.00
		600	001351	21330.00
		614	001352	21848.00
		602	001353	21895.00
		605	001354	23340.00
		597	001355	24605.00
		599	001356	24620.00
		598	001357	26575.00
		601	001360	33090.00
		595	001361	37910.00
		596	001366	54395.00
		PWD PHD	001373	115467.47
		612	001382	252519.00
				699404.47
	11	653	001422	1260.00
		650	001424	1680.00
		651	001425	1680.00
		652	001427	2240.00
		619	001428	3320.00
		648	001429	4000.00
		639	001439	15094.00
		649	001448	22073.00
		641	001449	23750.00
		640	001451	24500.00
		654	001453	27285.00
		635	001454	27585.00
		636	001455	37010.00
		638	001456	37720.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		637	001458	42965.00
		632	001461	51170.00
		633	001462	65035.00
		634	001463	77355.00
		PWD PHD	001469	155647.02
		647	001473	340719.00
				962088.02
	12	656	001494	272.00
		663	001498	675.00
		659	001503	880.00
		357	001505	935.00
		658	001510	1100.00
		695	001514	1316.00
		661	001515	1480.00
		693	001518	1540.00
		660	001519	1550.00
		662	001523	1670.00
		692	001524	1680.00
		665	001525	2175.00
		694	001526	2520.00
		664	001529	3075.00
		655	001531	3320.00
		690	001532	3500.00
		681	001542	7530.00
		682	001549	13370.00
		683	001552	16830.00
		676	001554	17895.00
		691	001558	22280.00
		675	001559	23475.00
		677	001561	24810.00
		696	001563	25230.00
		680	001565	39620.00
		678	001567	40320.00
		679	001568	42730.00
		674	001572	58080.00
		PWD PHD	001578	124800.10
		689	001588	251911.00
				736569.10
	13	PWD PHD	01627B	208031.68
				208031.68
	14	PWD PHD	01627C	11830.00
				11830.00
	15	718	001635	2240.00
		697	001636	2400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		624	001637	2500.00
		631	001638	2600.00
		622	001639	2700.00
		625	001640	2700.00
		630	001641	2800.00
		721	001642	2884.00
		623	001643	2900.00
		629	001644	3000.00
		621	001645	3100.00
		628	001646	3100.00
		626	001647	3100.00
		627	001648	3100.00
		620	001649	3110.00
		719	001657	4760.00
		716	001661	5000.00
		720	001664	6160.00
		772	001667	10120.00
		706	001673	14420.00
		717	001684	22758.00
		707	001686	25390.00
		703	001689	32540.00
		701	001692	38170.00
		704	001694	44640.00
		708	001696	46090.00
		703	001697	46485.00
		699	001698	50888.00
		900	001701	66435.00
		705	001704	88658.00
		698	001707	119340.00
		PWD PHD	001708	122868.45
		715	001716	258800.00
				1045756.45
	16	747	001748	300.00
		748	001750	440.00
		746	001757	1428.00
		723	001762	2730.00
		672	001763	2775.00
		669	001764	2775.00
		673	001765	2775.00
		666	001767	2925.00
		668	001768	2925.00
		671	001769	2925.00
		670	001772	2975.00
		667	001773	2975.00
		7451	001776	3080.00
		741	001779	5000.00
		732	001790	10470.00
		734	001797	16530.00
		733	001799	19870.00
		727	001800	20090.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		730	001801	22310.00
		726	001803	26270.00
		729	001804	26685.00
		724	001805	27345.00
		728	001808	38975.00
		725	001810	47060.00
		731	001813	53560.00
		742	001815	65572.00
		740	001826	230009.00
		PWD PHD	001828	259805.12
				900579.12
	17	770	001860	476.00
		749	001867	1200.00
		769	001872	1512.00
		766	001875	1680.00
		768	001877	2800.00
		767	001881	3920.00
		764	001895	11500.00
		758	001901	13425.00
		759	001902	14140.00
		753	001912	23050.00
		756	001914	25500.00
		765	001916	26449.00
		755	001919	31620.00
		760	001923	45350.00
		752	001924	46560.00
		751	001925	49960.00
		750	001927	54435.00
		754	001928	59720.00
		757	001930	74050.00
		PWD PHD	001935	170233.30
		763	001939	297326.00
				954906.30
	18	771	001993	920.00
		791	001995	1050.00
		790	002000	1260.00
		787	002006	1960.00
		789	002012	2240.00
		788	002013	2380.00
		780	002015	2800.00
		785	002016	3000.00
		781	002055	11155.00
		782	002057	16250.00
		777	002060	22155.00
		778	002061	22745.00
		775	002062	23140.00
		786	002064	27424.00
		773	002068	46880.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		776	002071	53630.00
		779	002073	85985.00
		772	002075	96260.00
		774	002077	102517.00
		784	002080	214681.00
		PWD PHD	002081	230793.00
				969225.00
	19	797	002141	600.00
		813	002147	1260.00
		809	002148	1400.00
		812	002149	1400.00
		810	002152	1790.00
		811	002155	2800.00
		807	002156	3500.00
		802	002175	10020.00
		804	002179	14010.00
		800	002180	18370.00
		808	002190	25161.00
		799	002191	25415.00
		796	002192	27305.00
		797	002193	27950.00
		798	002194	30115.00
		803	002195	30735.00
		801	002196	34250.00
		795	002198	36550.00
		794	002200	49350.00
		806	002208	168935.00
		PWD PHD	002214	355536.67
				866452.67
	20	814	002278	10445.00
		PWD PHD	002286	189062.68
				199507.68
	21	PWD PHD	002299	42250.00
				42250.00
	22	815	002314	2720.00
		853	002316	3080.00
		850	002317	3360.00
		854	002319	3640.00
		851	002321	4340.00
		843	002330	12740.00
		848	002335	13500.00
		844	002343	22730.00
		849	002344	24570.00
		856	002345	30210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		836	002346	30210.00
		839	002347	32045.00
		838	002348	36050.00
		841	002349	37200.00
		837	002350	37525.00
		840	002351	40670.00
		842	002355	82782.00
		PWD PHD	002356	85913.17
		847	002369	369681.00
				872966.17
	23	878	002385	70.00
		877	002390	1260.00
		874	002393	1540.00
		876	002394	1624.00
		873	002395	1680.00
		857	002397	2720.00
		871	002398	3000.00
		875	002413	9240.00
		866	002423	11650.00
		860	002434	28450.00
		867	002435	30980.00
		863	002436	32325.00
		859	002437	33410.00
		861	002438	39375.00
		868	002439	39730.00
		862	002440	41623.00
		864	002441	43980.00
		865	002446	57065.00
		872	002447	68366.00
		858	002449	90190.00
		PWD PHD	002451	110692.83
		870	002455	243362.00
				892332.83
	24	827	002488	350.00
		880	002489	351.00
		826	002490	600.00
		833	002493	1010.00
		879	002494	1110.00
		922	002495	1120.00
		925	002496	1120.00
		926	002497	1260.00
		923	002499	1680.00
		821	002501	2000.00
		816	002503	2130.00
		823	002505	2201.00
		820	002506	2230.00
		900	002507	2260.00
		829	002508	2310.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		901	002509	2480.00
		822	002510	2495.00
		830	002511	2500.00
		924	002512	2520.00
		906	002513	2520.00
		835	002514	2520.00
		831	002515	2595.00
		834	002516	2610.00
		818	002517	2785.00
		825	002518	2891.00
		904	002519	2960.00
		828	002520	2989.00
		902	002522	3020.00
		832	002523	3020.00
		824	002524	3093.00
		903	002525	3100.00
		817	002526	3100.00
		819	002527	3115.00
		905	002528	3120.00
		914	002533	10160.00
		907	002541	14870.00
		920	002544	16000.00
		915	002545	18345.00
		910	002551	24125.00
		921	002552	25518.00
		911	002553	26060.00
		909	002555	30560.00
		916	002556	40460.00
		908	002557	40830.00
		912	002558	43280.00
		927	002561	57180.00
		913	002562	59575.00
		919	002575	253683.00
		PWD PHD	002576	369986.43
				1105797.43
	25	956	002606	700.00
		928	002607	865.00
		934	002609	1120.00
		957	002610	1260.00
		954	002611	1540.00
		932	002613	1650.00
		953	002614	1680.00
		935	002616	2165.00
		931	002617	2360.00
		933	002618	2490.00
		955	002620	2520.00
		930	002622	2710.00
		929	002624	3100.00
		951	002630	6000.00
		946	002638	15403.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		947	002641	18700.00
		939	002643	20620.00
		952	002645	23919.00
		948	002649	32970.00
		944	002650	37050.00
		943	002651	40385.00
		942	002652	42741.00
		941	002653	44700.00
		938	002654	46270.00
		945	002658	51108.00
		940	002659	53018.00
		PWD PHD	002671	133396.19
		950	002674	203675.00
				794115.19
	26	959	002721	320.00
		891	002722	550.00
		881	002723	550.00
		882	002725	600.00
		895	002726	650.00
		884	002727	755.00
		896	002729	1025.00
		893	002732	1120.00
		978	002733	1120.00
		958	002734	1240.00
		977	002737	1400.00
		974	002739	1680.00
		975	002742	1820.00
		890	002743	1940.00
		888	002744	1995.00
		972	002745	2000.00
		889	002746	2150.00
		894	002747	2160.00
		976	002748	2240.00
		899	002749	2350.00
		898	002750	2370.00
		886	002751	2440.00
		887	002752	2460.00
		892	002753	2460.00
		885	002754	2490.00
		897	002755	2615.00
		883	002756	2831.00
		967	002760	5530.00
		0	002763	7675.00
		968	002773	14350.00
		963	002782	18640.00
		979	002785	21370.00
		973	002786	23047.00
		960	002787	25990.00
		962	002789	26470.00
		965	002792	28670.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		964	002794	31775.00
		961	002795	31885.00
		966	002798	62725.00
		971	002810	237243.00
		PWD PHD	002811	251133.11
				831834.11
	27	PWD PHD	002830	116449.64
				116449.64
	28	PWD PHD	002832	28840.00
				28840.00
	29	980	002843	250.00
		937	002857	1800.00
		936	002859	2500.00
		1000	002860	2548.00
		997	002862	3640.00
		1001	002863	3780.00
		998	002879	4900.00
		989	002880	5380.00
		999	002887	7840.00
		1002	002890	11260.00
		995	002892	14500.00
		991	002896	19310.00
		996	002899	23749.00
		985	002904	35110.00
		989	002905	36090.00
		982	002906	36090.00
		983	002907	36110.00
		987	002909	41240.00
		984	002910	41800.00
		990	002911	42275.00
		988	002917	78075.00
		981	002920	120265.00
		PWD PHD	002927	286862.70
		994	002928	357498.00
				1212872.70
	30	1003	002975	320.00
		1004	002976	320.00
		1019	002985	1680.00
		1012	002999	5680.00
		1017	003019	12000.00
		1014	003031	17100.00
		1024	003037	20235.00
		1013	003040	25085.00
		1008	003043	26295.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1010	003046	32360.00
		1005	003047	32370.00
		1009	003048	33335.00
		1007	003049	35170.00
		1006	003050	37185.00
		1018	003057	67662.00
		1011	003060	77595.00
		PWD PHD	003073	279147.77
		1016	003074	295279.00
				998818.77
	31	1025	003110	320.00
		1040	003121	1680.00
		1044	003123	2660.00
		1043	003124	2688.00
		1041	003128	3780.00
		1038	003130	4000.00
		1033	003133	5650.00
		1042	003134	5880.00
		1031	003154	15875.00
		1034	003158	19715.00
		1030	003160	21820.00
		1039	003164	26155.00
		1035	003165	26340.00
		1028	003168	30120.00
		1029	003169	36145.00
		1032	003170	41035.00
		1027	003171	41580.00
		1026	003173	45310.00
		1046	003175	54450.00
		PWD PHD	003186	140700.95
		1037	003192	276061.00
				801964.95
PUB.HEALTH				20096807.84
	12	502	001530	3152.00
		501	001533	3713.00
				6865.00
N.HIGH WAYS				6865.00
Head-Wise Total				24140764.84
Grand Total				4163939874.34

TREASURY OFFICER
PUDUCHERRY