GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE CREDIT

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

S.No.	Head of Account	Amount
1	0006 SGST	407170024.00
2	0029 Land Revenue	12162069.00
3	0030 Stamps and Registration Fees	140445147.00
4	0039 State Excise	1247920043.00
5	0040 CST Collection Sales Tax	92810.00
6	0040 Sales Tax Sales Tax	613766952.00
7	0041 Taxes on Vehicles	130416346.00
8	0049 Interest Receipts	5233212.00
9	0055 Police	17337934.00
10	0058 Stationery Receipts	366306.00
11	0059 Public Works	163565.00
12	0070 Other Administrative Services	663269.00
13	0071 Contribution and Recovery Towards Pensio	3270135.00
14	0075 Miscellaneous General Services	190750.00
15	0202 Education Sports and Culture	220249.00
16	0210 Medicals and Public Health	3933069.00
17	0216 Housing	4421308.00
18	0217 Urban Development	204611.00
19	0230 Labour and Employment	1699392.00
20	0235 Social Security and Welfare	5598953.00
21	0250 Other Social Services	13000.00
22	0401 Crop Husbandry	5150.00
23	0405 Fisheries	92570.00
24	0406 Forestry and Wildlife	49000.00
25	0425 Co Operation	17867.00
26	0435 Other Agricultural Progrramme	2000.00
27	0515 Other Rural Development Programme	4000.00

S.No.	Head of Account	Amount
28	0702 Minor Irrigation	140520.00
29	0801 Power	1857650941.71
30	0851 Village and Small Industries	17855.00
31	0853 Non Ferrous Mining and Mettallurgical	30000.00
32	1051 Ports and Light Houses	812767.00
33	1452 Tourism	3851361.00
34	1456 Civil Supplies	24502.00
35	1475 Other General Economic Services	714321.00
36	6425 Loans for Co-operation	10000.00
37	7610 Loans to Government Servants etc.	2000.00
38	8009 state Provident Fund	1160580.00
39	8011 Insurance and Pension Fund	5130.00
40	8336 Civil Deposits	22111470.00
41	8443 Civil Deposits	19513014.00
42	8550 Civil Advances.	7520.00
43	8658 Suspense Accounts	518269545.16
	Grand Total	**5019781257.87**

TREASURY OFFICER
PUDUCHERRY

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Compilation Report

STATE CREDIT

Account Month: May 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	01	IBKL24043	G00002	6043.00
00		IBKL24043	G00003	1750.00
0006 SGST		IBKL24043	G00004	1582.00
00		IBKL24043	G00005	1050.00
101 TAX		IBKL24043	G00006	1500.00
01 Collections		IBKL24043	G00007	2500.00
00		IBKL24043	G00008	350.00
		IBKL24043	G00009	6000.00
		IBKL24043	G00010	250.00
		IBKL24043	G00011	705.00
		IBKL24043	G00012	2200.00
		IBKL24043	G00013	2407.00
		IBKL24043	G00014	150.00
		IBKL24043	G00015	1500.00
		UBIN24043	G00017	3447.00
		UBIN24043	G00019	6840.00
		CBIN24043	G00022	84075.00
		FDRL24043	G00023	24135.00
		IOBA24043	G00026	107748.00
		IOBA24043	G00027	7276.00
		IOBA24043	G00030	7.00
		IOBA24043	G00033	12.00
		IOBA24043	G00036	1547.00
		IOBA24043	G00037	752.00
		BARB24043	G00039	41601.00
		BARB24043	G00041	2500.00
		BARB24043	G00042	1500.00
		BARB24043	G00043	750.00
		BARB24043	G00044	300.00
		BARB24043	G00045	750.00
		BARB24043	G00046	750.00
		BARB24043	G00047	325.00
		BARB24043	G00048	196863.00
		UCBA24043	G00049	3750.00
		UTIB24043	G00052	8765.00
		UTIB24043	G00053	1948.00
		UTIB24043	G00054	9168.00
		UTIB24043	G00055	33432.00
		UTIB24043	G00058	1544.00
		UTIB24043	G00060	650.00
		UTIB24043	G00061	525.00
		UTIB24043	G00062	48405.00
		SBIN24043	G00065	125.00
		SBIN24043	G00068	6314.00
		SBIN24043	G00072	6.00
		IOBA24043	G00080	6067.00
		IOBA24043	G00083	32577.00
		IOBA24043	G00086	16353.00
		IOBA24043	G00089	226240.00
		IOBA24043	G00090	9040.00
		IOBA24043	G00096	38132.00
		IOBA24043	G00099	24.00
		IOBA24043	G00101	2657.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24043	G00103	261.00
		IOBA24043	G00104	9445.00
		IOBA24043	G00111	1.00
		IOBA24043	G00113	5709.00
		IOBA24043	G00115	5214.00
		IOBA24043	G00116	152034.00
		IOBA24043	G00120	1.00
		IOBA24043	G00121	1636.00
		HDFC24043	G00123	3195.00
		SBIN24043	G00126	3360.00
		SBIN24043	G00129	3501.00
		SBIN24043	G00130	11.00
		SBIN24043	G00132	398.00
		SBIN24043	G00133	2055.00
		SBIN24043	G00134	4654.00
		SBIN24043	G00138	1252.00
		SBIN24043	G00140	325.00
		SBIN24043	G00141	315.00
		SBIN24043	G00142	550.00
		SBIN24043	G00143	4794.00
		SBIN24043	G00144	4205.00
		SBIN24043	G00145	8414.00
		SBIN24043	G00148	1750.00
		SBIN24043	G00151	6.00
		SBIN24043	G00154	311.00
		SBIN24043	G00155	63.00
		SBIN24043	G00157	79.00
		SBIN24043	G00158	4000.00
		SBIN24043	G00159	1.00
		SBIN24043	G00160	2297.00
		SBIN24043	G00161	27145.00
		SBIN24043	G00162	500.00
		HDFC24043	G00163	6359.00
		HDFC24043	G00164	4926.00
		HDFC24043	G00166	2165.00
		HDFC24043	G00167	2460.00
		HDFC24043	G00170	3095.00
		HDFC24043	G00172	33800.00
		HDFC24043	G00173	962.00
		HDFC24043	G00175	684.00
		HDFC24043	G00177	2765.00
		HDFC24043	G00178	79.00
		HDFC24043	G00179	906.00
		HDFC24043	G00183	6501.00
		HDFC24043	G00186	1.00
		RBIS24043	G00189	9379.00
		IDIB24043	G00198	413.00
		IDIB24043	G00199	25007.00
		SBIN24043	G00201	32.00
		SBIN24043	G00204	347.00
		SBIN24043	G00205	500.00
		SBIN24043	G00206	339.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24043	G00212	69530.00
		SBIN24043	G00215	843.00
		SBIN24043	G00216	2337.00
		SBIN24043	G00217	6.00
		SBIN24043	G00219	3934.00
		SBIN24043	G00220	572.00
		SBIN24043	G00221	43768.00
		SBIN24043	G00223	249.00
		SBIN24043	G00224	175.00
		SBIN24043	G00226	7817.00
		SBIN24043	G00229	8994.00
		SBIN24043	G00230	1.00
		SBIN24043	G00233	2.00
		SBIN24043	G00234	1.00
		SBIN24043	G00235	1750.00
		SBIN24043	G00239	9814.00
		SBIN24043	G00242	22138.00
		SBIN24043	G00243	1.00
		IDIB24043	G00244	375.00
		IDIB24043	G00246	2156.00
		IDIB24043	G00247	288.00
		IDIB24043	G00248	1.00
		IDIB24043	G00250	1.00
		IDIB24043	G00254	182709.00
		IDIB24043	G00257	3027.00
		IDIB24043	G00258	1975.00
		IDIB24043	G00260	1791.00
		IDIB24043	G00261	55.00
		IDIB24043	G00262	732.00
		IDIB24043	G00263	1.00
		IDIB24043	G00264	1928.00
		IDIB24043	G00266	1390.00
		IDIB24043	G00269	21423.00
		IDIB24043	G00272	249.00
		IDIB24043	G00273	1.00
		IDIB24043	G00274	1.00
		IDIB24043	G00275	1.00
		IDIB24043	G00276	151.00
		IDIB24043	G00277	126.00
		SBIN24043	G00278	8249.00
		SBIN24043	G00281	10.00
		SBIN24043	G00282	22876.00
		SBIN24043	G00284	4.00
		SBIN24043	G00285	2974.00
		SBIN24043	G00286	1430.00
		SBIN24043	G00287	1.00
		SBIN24043	G00288	2615.00
		SBIN24043	G00289	21304.00
		SBIN24043	G00292	1.00
		SBIN24043	G00293	990.00
		SBIN24043	G00296	2489.00
		SBIN24043	G00297	2990.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24043	G00298	5164.00
		SBIN24043	G00301	500.00
		SBIN24043	G00302	505.00
		SBIN24043	G00303	350.00
		BKID24043	G00305	5719.00
		ICIC24043	G00309	15231.00
		ICIC24043	G00313	21215.00
		ICIC24043	G00317	40830.00
		ICIC24043	G00320	67500.00
		ICIC24043	G00321	29571.00
		ICIC24043	G00322	3707.00
		IDIB24043	G00323	7497.00
		IDIB24043	G00324	475.00
		IDIB24043	G00325	1.00
		IDIB24043	G00327	1910.00
		IDIB24043	G00329	400.00
		IDIB24043	G00332	32653.00
		IDIB24043	G00335	858.00
		IDIB24043	G00336	299.00
		IDIB24043	G00337	350.00
		RBIS24043	G00338	14404.00
		PUNB24043	G00344	1590.00
		RBIS24043	G00346	74776.00
		ICIC24043	G00349	2626.00
		ICIC24043	G00350	3577.00
		ICIC24043	G00352	28468.00
		IBKL24043	G00354	25565.00
		IBKL24043	G00357	100.00
		IBKL24043	G00358	350.00
				2145526.00
	02	CNRB24053	G00360	3350.00
		BARB24043	G00362	383.00
		SBIN24053	G00366	1949.00
		SBIN24053	G00369	135.00
		SBIN24053	G00370	732.00
		SBIN24053	G00373	246.00
		SBIN24053	G00378	1620.00
		SBIN24053	G00380	350.00
		SBIN24053	G00381	129.00
		SBIN24053	G00382	1700.00
		SBIN24053	G00383	1550.00
		SBIN24053	G00384	1700.00
		SBIN24053	G00385	350.00
		SBIN24053	G00386	730.00
		SBIN24053	G00387	450.00
		SBIN24053	G00389	350.00
		SBIN24053	G00390	43.00
		SBIN24053	G00392	14363.00
		SBIN24053	G00396	1751.00
		SBIN24053	G00397	509.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24053	G00400	2093.00
		SBIN24053	G00409	350.00
		SBIN24053	G00410	50027.00
		SBIN24053	G00414	16452.00
		CIUB24053	G00419	35887.00
		BKID24053	G00422	19360.00
		ICIC24043	G00425	4083.00
		ICIC24053	G00426	25554.00
		ICIC24053	G00427	2093.00
		IOBA24043	G00431	1996.00
		IOBA24043	G00432	21002.00
		IOBA24043	G00433	3411.00
		IOBA24043	G00436	29105.00
		IOBA24043	G00439	4016.00
		IOBA24053	G00442	3104.00
		IOBA24053	G00448	314.00
		HDFC24043	G00454	13876.00
		HDFC24043	G00455	6872.00
		HDFC24053	G00458	91.00
		HDFC24043	G00460	3111.00
		HDFC24053	G00465	13702.00
		HDFC24053	G00468	13319.00
		HDFC24053	G00470	774.00
		RBIS24043	G00474	28510.00
		RBIS24053	G00478	2499.00
		FDRL24043	G00479	24826.00
		FDRL24053	G00483	575.00
		FDRL24053	G00484	2975.00
		FDRL24053	G00486	1350.00
		RBIS24053	G00491	924.00
		IDIB24043	G00493	250.00
		IDIB24053	G00495	450.00
		IDIB24053	G00496	200.00
		IDIB24053	G00498	485.00
		IDIB24053	G00499	1875.00
		IDIB24053	G00501	1550.00
		IDIB24053	G00502	1680.00
		IDIB24053	G00504	7140.00
		IDIB24053	G00506	799.00
		IDIB24053	G00507	13362.00
		RBIS24043	G00512	16200.00
		RBIS24053	G00516	4786.00
		RBIS24043	G00517	15100.00
		RBIS24043	G00518	6995.00
		RBIS24053	G00519	4778.00
		RBIS24053	G00520	1530.00
		RBIS24043	G00521	16273.00
		RBIS24053	G00523	15965.00
		RBIS24053	G00524	20340.00
		RBIS24043	G00525	9654.00
		RBIS24043	G00528	54174.00
		RBIS24043	G00529	3999.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24043	G00530	840.00
		RBIS24053	G00531	5029.00
		IOBA24043	G00534	15912.00
		IOBA24043	G00537	18978.00
		IBKL24053	G00539	1250.00
		KKBK24043	G00542	5940.00
		KKBK24053	G00544	1681.00
		UTIB24043	G00547	56980.00
		UTIB24043	G00550	20179.00
		UTIB24053	G00556	30918.00
		UTIB24053	G00559	23.00
		IBKL24053	G00561	375.00
		IBKL24053	G00564	410.00
		RBIS24043	G00565	2266.00
		RBIS24043	G00568	61209.00
		RBIS24043	G00571	1243.00
		RBIS24043	G00574	4874.00
				790333.00
	03	SBIN24053	G00577	13462.00
		SBIN24053	G00580	56470.00
		SBIN24053	G00583	715360.00
		SBIN24053	G00584	2900.00
		ICIC24043	G00585	18406.00
		ICIC24053	G00588	143713.00
		ICIC24053	G00591	3035.00
		ICIC24043	G00593	28172.00
		ICIC24053	G00595	704.00
		ICIC24053	G00598	20851.00
		IBKL24053	G00601	9959.00
		IBKL24053	G00604	5594.00
		IBKL24053	G00605	896.00
		KKBK24053	G00607	1.00
		KKBK24053	G00609	2062.00
		IDIB24053	G00613	4139.00
		IDIB24053	G00616	1.00
		IDIB24053	G00617	117963.00
		IDIB24053	G00619	8786.00
		HDFC24053	G00631	1269.00
		HDFC24043	G00634	17760.00
		HDFC24043	G00636	45000.00
		HDFC24053	G00640	455.00
		UTIB24043	G00641	5947.00
		UTIB24053	G00644	370.00
		UTIB24053	G00648	2700.00
		RBIS24043	G00649	13500.00
		IOBA24053	G00651	203.00
		IOBA24053	G00653	47.00
		IOBA24053	G00655	3982.00
		IOBA24053	G00657	10009.00
		IOBA24053	G00659	2512.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24053	G00661	1085.00
		IOBA24053	G00663	747.00
		IOBA24053	G00664	385.00
		IOBA24053	G00665	747.00
		IOBA24053	G00667	1998.00
		IOBA24053	G00668	689.00
		IOBA24053	G00669	2358.00
		IOBA24053	G00672	1008.00
		IOBA24053	G00675	17101.00
		IOBA24053	G00678	44303.00
		IOBA24053	G00681	31170.00
		BKID24053	G00682	25266.00
		BKID24053	G00684	296.00
		SBIN24043	G00687	5657.00
		SBIN24053	G00693	37090.00
		SBIN24053	G00696	3738.00
		SBIN24053	G00697	82.00
		SBIN24053	G00699	6721.00
		SBIN24053	G00702	2340.00
		SBIN24053	G00705	71816.00
		SBIN24053	G00709	1345.00
		SBIN24053	G00710	7412.00
		SBIN24053	G00713	71823.00
		SBIN24053	G00716	12253.00
		SBIN24053	G00720	2428.00
		SBIN24053	G00723	5167.00
		KVBL24053	G00724	265732.00
		SBIN24053	G00728	11588.00
		SBIN24053	G00730	83123.00
		SBIN24053	G00733	1538.00
		SBIN24053	G00734	3067.00
		IOBA24053	G00736	311.00
		IOBA24053	G00737	256.00
		IOBA24053	G00742	125.00
		RBIS24043	G00755	12537.00
		RBIS24043	G00763	2974.00
		RBIS24043	G00766	11010.00
		RBIS24053	G00769	185.00
		RBIS24043	G00770	1980.00
		RBIS24053	G00771	315.00
		RBIS24043	G00774	1250.00
		SBIN24053	G00778	7690.00
		SBIN24053	G00781	9112.00
		SBIN24053	G00784	24.00
		RBIS24053	G00786	1980.00
				2026050.00
	04	CNRB24053	G00787	87521.00
		CNRB24053	G00789	514.00
		CNRB24053	G00790	11625.00
		KVBL24053	G00793	12721.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB24053	G00795	4033.00
		UCBA24053	G00801	10059.00
		BKID24053	G00804	21122.00
		SBIN24053	G00808	202.00
		SBIN24053	G00809	7666.00
		SBIN24053	G00810	7078.00
		SBIN24053	G00811	1050.00
		SBIN24053	G00812	1730.00
		SBIN24053	G00814	984.00
		SBIN24053	G00815	1817.00
		SBIN24053	G00817	122.00
		SBIN24053	G00819	6030.00
		SBIN24053	G00822	55.00
		SBIN24053	G00825	900.00
		SBIN24053	G00826	770.00
		SBIN24053	G00827	992.00
		SBIN24053	G00830	193.00
		SBIN24053	G00831	22603.00
		SBIN24053	G00835	27252.00
		SBIN24053	G00837	49413.00
		SBIN24053	G00840	2103.00
		SBIN24053	G00841	3998.00
		SBIN24053	G00843	12495.00
		SBIN24053	G00847	6100.00
		SBIN24053	G00848	4118.00
		SBIN24053	G00852	13966.00
		SBIN24053	G00855	24817.00
		SBIN24053	G00861	32207.00
		SBIN24053	G00869	624.00
		SBIN24053	G00873	394.00
		ICIC24053	G00882	12737.00
		UTIB24053	G00883	929.00
		UTIB24053	G00884	1092.00
		IDIB24043	G00885	12011.00
		IDIB24053	G00888	500.00
		IDIB24053	G00889	2385.00
		IDIB24053	G00893	2499.00
		IDIB24053	G00897	17569.00
		KKBK24053	G00902	427.00
		KKBK24053	G00903	546.00
		PUNB24053	G00905	742.00
		RBIS24053	G00907	18296.00
		HDFC24043	G00908	8551.00
		HDFC24053	G00910	40757.00
		HDFC24053	G00913	7050.00
		HDFC24053	G00915	63244.00
		HDFC24053	G00921	1192.00
		FDRL24053	G00922	4500.00
		IOBA24053	G00923	751.00
		IOBA24053	G00924	16549.00
		IOBA24053	G00926	302.00
		IOBA24053	G00928	113561.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24053	G00931	507.00
		IOBA24053	G00933	5.00
		IOBA24053	G00934	2100.00
		IOBA24053	G00937	6998.00
		IOBA24053	G00940	3471.00
		RBIS24043	G00941	7551.00
		RBIS24043	G00942	1369.00
		RBIS24053	G00946	134789.00
		RBIS24053	G00949	689138.00
		RBIS24053	G00951	445.00
		RBIS24053	G00952	22165.00
		RBIS24053	G00955	12195.00
		RBIS24053	G00956	90647.00
		RBIS24053	G00959	12295.00
		RBIS24043	G00960	114261.00
		RBIS24043	G00963	32728.00
		RBIS24053	G00966	72029.00
				1906157.00
	06	ICIC24053	G00969	6094.00
		ICIC24053	G00971	7556.00
		ICIC24053	G00972	7556.00
		ICIC24053	G00973	24191.00
		ICIC24053	G00977	2986.00
		ICIC24053	G00979	140698.00
		ICIC24053	G00980	13171.00
		KKBK24053	G00983	111.00
		IDIB24053	G00986	3020.00
		IDIB24053	G00988	1000.00
		IDIB24053	G00993	34808.00
		IDIB24053	G00994	1378.00
		IDIB24053	G00995	9973.00
		IDIB24053	G00997	7000.00
		IDIB24053	G01000	6575.00
		IDIB24053	G01001	1864.00
		BARB24053	G01004	10023.00
		BARB24053	G01005	3600.00
		IDIB24053	G01009	1342.00
		SBIN24053	G01016	14724.00
		SBIN24053	G01020	10011.00
		SBIN24053	G01028	219.00
		SBIN24053	G01029	276.00
		RBIS24053	G01030	14026.00
		UTIB24053	G01033	7800.00
		UTIB24053	G01034	30000.00
		KVBL24053	G01036	159763.00
		SBIN24053	G01039	351.00
		HDFC24053	G01040	6750.00
		HDFC24053	G01042	19664.00
		HDFC24053	G01045	6750.00
		HDFC24043	G01046	46994.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24053	G01049	249119.00
		HDFC24053	G01051	204874.00
		FDRL24053	G01055	6650.00
		RBIS24053	G01058	152559.00
		RBIS24053	G01059	1208140.00
		RBIS24053	G01060	14160.00
		RBIS24053	G01063	27924.00
		RBIS24053	G01064	17711.00
		RBIS24053	G01065	46328.00
		RBIS24053	G01070	23400.00
		RBIS24053	G01071	3330.00
		RBIS24053	G01072	37896.00
		RBIS24053	G01075	3267.00
		RBIS24053	G01076	472.00
		RBIS24053	G01077	305.00
		RBIS24053	G01078	96.00
		RBIS24053	G01079	4036.00
		RBIS24053	G01081	8226.00
		RBIS24053	G01082	2050.00
		RBIS24053	G01083	1000.00
		RBIS24043	G01084	42132.00
		HDFC24053	G01087	62951.00
		HDFC24053	G01091	6503.00
		HDFC24053	G01092	142687.00
		SBIN24053	G01098	14506.00
		SBIN24053	G01102	89463.00
		SBIN24053	G01103	1467.00
		SBIN24053	G01105	89.00
		SBIN24053	G01107	1874.00
		SBIN24053	G01108	5.00
		IOBA24053	G01111	277.00
		IOBA24053	G01113	65340.00
		IOBA24053	G01115	9200.00
		IOBA24053	G01118	45.00
		IOBA24053	G01120	892.00
		IOBA24053	G01121	80.00
		FDRL24053	G01122	2550.00
				3051878.00
	07	CNRB24053	G01124	13852.00
		BARB24053	G01127	650.00
		BARB24053	G01128	7293.00
		BARB24053	G01129	26846.00
		BARB24053	G01130	3880.00
		CIUB24053	G01134	135.00
		SBIN24053	G01138	11633.00
		ICIC24053	G01141	50000.00
		ICIC24053	G01142	133368.00
		ICIC24053	G01144	5153.00
		ICIC24053	G01146	79299.00
		ICIC24053	G01149	6930.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24053	G01154	897.00
		IDIB24053	G01156	338.00
		IDIB24053	G01159	820.00
		IDIB24053	G01161	12863.00
		IDIB24053	G01162	750.00
		IDIB24053	G01165	11483.00
		IDIB24053	G01166	1242.00
		IDIB24053	G01167	29327.00
		IDIB24053	G01168	5460.00
		IDIB24053	G01169	245372.00
		IDIB24053	G01174	571.00
		IBKL24053	G01179	3751.00
		HDFC24043	G01182	7250.00
		HDFC24053	G01187	1661.00
		HDFC24053	G01193	241538.00
		HDFC24053	G01196	52434.00
		IOBA24053	G01200	499.00
		IOBA24053	G01202	687.00
		IOBA24053	G01203	11125.00
		IOBA24053	G01204	3803.00
		IOBA24053	G01206	1887.00
		RBIS24053	G01207	47667.00
		RBIS24053	G01208	1922.00
		FDRL24053	G01210	4500.00
		RBIS24043	G01211	21524.00
		RBIS24043	G01214	35308.00
		RBIS24043	G01217	13000.00
		RBIS24053	G01218	29999.00
		RBIS24053	G01219	590.00
		RBIS24053	G01220	14500.00
		RBIS24053	G01221	15876.00
		RBIS24053	G01222	3471.00
		RBIS24053	G01223	10000.00
		RBIS24053	G01224	50767.00
		RBIS24053	G01226	250922.00
		RBIS24053	G01229	629.00
		RBIS24053	G01230	30556.00
		RBIS24043	G01232	45428.00
		RBIS24053	G01235	5768.00
		RBIS24053	G01236	12026.00
		RBIS24053	G01237	5460.00
		RBIS24053	G01238	3388.00
		RBIS24053	G01239	4017.00
		RBIS24053	G01240	13844.00
		RBIS24053	G01241	2076.00
		RBIS24053	G01243	625.00
		RBIS24053	G01244	3183.00
		RBIS24053	G01245	4565.00
		RBIS24053	G01246	85515.00
		RBIS24053	G01249	3419.00
		RBIS24053	G01255	39689.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G01257	68528.00
		SBIN24053	G01258	10145.00
		SBIN24053	G01259	84.00
		SBIN24053	G01260	809.00
		SBIN24053	G01261	2026.00
		SBIN24053	G01262	570.00
		SBIN24053	G01263	5839.00
		SBIN24053	G01264	6755.00
		SBIN24053	G01266	3885.00
		SBIN24053	G01267	36483.00
		SBIN24053	G01268	22201.00
		SBIN24053	G01269	10303.00
		SBIN24053	G01271	20000.00
		SBIN24053	G01272	10012.00
		SBIN24053	G01273	6179.00
		SBIN24053	G01274	17624.00
		SBIN24053	G01275	7785.00
		SBIN24053	G01278	14082.00
		SBIN24053	G01281	1920.00
		SBIN24053	G01282	7278.00
		SBIN24053	G01286	14465.00
		SBIN24053	G01290	296.00
		SBIN24053	G01294	1057.00
		SBIN24053	G01295	15940.00
				2018737.00
	08	IDIB24053	G01298	31206.00
		UTIB24053	G01304	5339.00
		UTIB24053	G01306	19350.00
		PUNB24053	G01312	483315.00
		IDIB24053	G01321	75763.00
		IDIB24053	G01322	237209.00
		IDIB24053	G01325	996.00
		IDIB24053	G01327	41166.00
		IDIB24053	G01332	58484.00
		KVBL24053	G01334	10689.00
		CNRB24053	G01339	317623.00
		UCBA24053	G01340	7065.00
		SBIN24053	G01343	182.00
		SBIN24053	G01344	555.00
		SBIN24053	G01345	555.00
		SBIN24053	G01346	555.00
		SBIN24053	G01347	555.00
		SBIN24053	G01348	25845.00
		SBIN24053	G01349	203.00
		SBIN24053	G01350	267.00
		SBIN24053	G01351	442.00
		SBIN24053	G01352	55573.00
		SBIN24053	G01353	14.00
		SBIN24053	G01355	6381.00
		SBIN24053	G01357	8464.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G01361	2990.00
		SBIN24053	G01366	79314.00
		SBIN24053	G01367	480339.00
		SBIN24053	G01371	29483.00
		SBIN24053	G01373	7186.00
		SBIN24053	G01374	695.00
		SBIN24053	G01377	123.00
		SBIN24053	G01379	35.00
		SBIN24053	G01382	1035.00
		SBIN24053	G01384	7035.00
		SBIN24053	G01385	295.00
		SBIN24053	G01386	7544.00
		ICIC24053	G01391	3674.00
		ICIC24053	G01392	113062.00
		ICIC24053	G01393	730.00
		ICIC24053	G01394	14.00
		ICIC24053	G01396	4204.00
		HDFC24053	G01400	791.00
		HDFC24053	G01403	150.00
		HDFC24053	G01407	34030.00
		HDFC24053	G01409	922.00
		HDFC24053	G01413	1329.00
		HDFC24053	G01418	1021.00
		IOBA24053	G01419	22576.00
		IOBA24053	G01423	49542.00
		IOBA24053	G01424	4432.00
		IOBA24053	G01426	204305.00
		IOBA24053	G01429	1181.00
		IOBA24053	G01431	8565.00
		IOBA24053	G01433	2105.00
		IOBA24053	G01434	9145.00
		IOBA24053	G01437	341.00
		IOBA24053	G01438	2943.00
		RBIS24053	G01441	3317.00
		RBIS24053	G01442	23077.00
		RBIS24053	G01443	29265.00
		RBIS24043	G01453	37329.00
		RBIS24053	G01456	48509.00
		RBIS24053	G01457	26346.00
		RBIS24053	G01458	14198.00
		RBIS24053	G01459	24419.00
		RBIS24043	G01460	1353.00
		RBIS24053	G01462	50000.00
		RBIS24053	G01463	481819.00
		RBIS24053	G01465	100496.00
		RBIS24053	G01468	26350.00
		RBIS24053	G01473	791.00
		RBIS24053	G01474	6849.00
		RBIS24053	G01475	463.00
		RBIS24053	G01476	152.00
		RBIS24053	G01477	87375.00
		RBIS24053	G01478	197.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
				3431237.00
	09	SBIN24053	G01644	5245.00
		SBIN24053	G01648	3293.00
		SBIN24053	G01649	8011.00
		SBIN24053	G01652	32697.00
		SBIN24053	G01653	9715.00
		SBIN24053	G01656	6014.00
		ICIC24053	G01661	8554.00
		ICIC24053	G01662	68549.00
		ICIC24053	G01665	306.00
		ICIC24053	G01668	45737.00
		ICIC24053	G01671	5415.00
		IBKL24053	G01677	1300.00
		KKBK24053	G01679	191915.00
		UBIN24053	G01682	11.00
		UTIB24053	G01684	17078.00
		UTIB24053	G01685	750.00
		HDFC24043	G01686	51.00
		HDFC24053	G01687	6.00
		HDFC24053	G01688	9.00
		HDFC24043	G01689	83874.00
		HDFC24053	G01690	125.00
		IOBA24053	G01694	44307.00
		IOBA24053	G01699	189.00
		IOBA24053	G01701	78489.00
		IOBA24053	G01704	200000.00
		IOBA24053	G01705	1705.00
		IOBA24053	G01707	8260.00
		IOBA24053	G01710	146.00
		RBIS24053	G01712	9255.00
		RBIS24053	G01713	4371.00
		RBIS24053	G01714	8853.00
		RBIS24053	G01715	53764.00
		RBIS24053	G01718	206088.00
		RBIS24053	G01719	73251.00
		RBIS24053	G01720	13320.00
		RBIS24043	G01726	1448.00
		RBIS24053	G01727	49974.00
		RBIS24053	G01728	6379.00
		RBIS24053	G01729	396.00
		RBIS24053	G01730	443.00
		RBIS24043	G01731	2467.00
		RBIS24043	G01733	9900.00
		RBIS24053	G01736	14601.00
		RBIS24053	G01737	18490.00
		RBIS24053	G01740	1590.00
		IDIB24053	G01744	29682.00
		IDIB24053	G01747	989.00
		IDIB24053	G01751	3567.00
		IDIB24053	G01753	4323.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24053	G01754	403.00
		IDIB24053	G01755	12989.00
		CNRB24053	G01759	3382.00
		CNRB24053	G01761	5932.00
		CNRB24053	G01767	3620.00
		CNRB24053	G01768	9887.00
		BARB24053	G01771	72678.00
		BARB24053	G01774	17844.00
		BARB24053	G01777	74000.00
		KVBL24053	G01780	75372.00
		KVBL24053	G01783	1574.00
		INDB24053	G01784	1420.00
		SBIN24053	G01785	350.00
		SBIN24053	G01786	2533.00
		SBIN24053	G01787	764.00
		SBIN24053	G01788	884.00
		SBIN24053	G01789	752.00
		SBIN24053	G01792	995.00
		SBIN24053	G01795	1736.00
		SBIN24053	G01797	110.00
		SBIN24053	G01798	1154.00
		SBIN24053	G01804	1105233.00
		SBIN24053	G01805	12.00
		RBIS24053	G01813	220554.00
		RBIS24053	G01816	38600.00
		RBIS24053	G01817	523.00
		RBIS24053	G01818	49032.00
		RBIS24053	G01820	1731.00
		RBIS24053	G01821	1128.00
		RBIS24053	G01822	2392.00
		RBIS24053	G01823	3066.00
		RBIS24053	G01824	7208.00
		RBIS24053	G01825	9558.00
		RBIS24053	G01826	39644.00
		RBIS24053	G01827	4000.00
		RBIS24053	G01828	12987.00
		RBIS24053	G01831	65971.00
		RBIS24053	G01834	125821.00
		RBIS24043	G01837	13392.00
		RBIS24053	G01840	12.00
		RBIS24053	G01841	2146.00
		RBIS24043	G01843	59019.00
		RBIS24053	G01846	4345.00
		RBIS24053	G01849	848.00
		RBIS24053	G01852	2.00
				3390505.00
	10	IDIB24053	G01479	460.00
		HDFC24053	G01481	1279.00
		HDFC24053	G01482	16025.00
		HDFC24053	G01486	84.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UBIN24053	G01489	82272.00
		CNRB24053	G01490	3026.00
		CNRB24053	G01492	25988.00
		CNRB24053	G01493	4643.00
		CNRB24053	G01495	16494.00
		BARB24053	G01498	1960.00
		RBIS24053	G01501	1746.00
		UCBA24053	G01502	24354.00
		SBIN24053	G01503	4002.00
		SBIN24053	G01504	11923.00
		SBIN24053	G01505	40176.00
		SBIN24053	G01506	98291.00
		SBIN24053	G01507	3394.00
		SBIN24053	G01508	4127.00
		SBIN24053	G01510	18281.00
		SBIN24053	G01511	25323.00
		SBIN24053	G01514	4212.00
		SBIN24053	G01517	329053.00
		SBIN24053	G01520	97.00
		SBIN24053	G01521	1.00
		SBIN24053	G01523	3087.00
		SBIN24053	G01524	1337.00
		SBIN24053	G01525	2323.00
		SBIN24053	G01527	25.00
		SBIN24053	G01528	2683.00
		SBIN24053	G01529	3999.00
		SBIN24053	G01532	2178.00
		SBIN24053	G01533	15465.00
		SBIN24053	G01537	3924.00
		SBIN24053	G01542	15153.00
		BKID24053	G01546	14367.00
		ICIC24053	G01547	55.00
		ICIC24053	G01548	65.00
		ICIC24053	G01549	273277.00
		ICIC24053	G01552	28440.00
		ICIC24053	G01553	12513.00
		ICIC24053	G01558	21622.00
		ICIC24053	G01559	17549.00
		UTIB24053	G01560	70000.00
		UTIB24053	G01561	2890.00
		UTIB24053	G01562	103.00
		IOBA24053	G01566	8510.00
		IOBA24053	G01569	3897.00
		IOBA24053	G01570	113847.00
		FDRL24053	G01576	2740.00
		RBIS24053	G01578	13840.00
		RBIS24053	G01581	65115.00
		RBIS24053	G01582	3998.00
		RBIS24043	G01583	29420.00
		RBIS24053	G01586	102.00
		RBIS24053	G01587	9616.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24053	G01589	10815.00
		RBIS24053	G01590	9771.00
		RBIS24053	G01591	14621.00
		RBIS24053	G01592	29950.00
		RBIS24053	G01593	5983.00
		RBIS24053	G01594	32282.00
		RBIS24053	G01595	22619.00
		RBIS24053	G01596	31935.00
		RBIS24053	G01597	16625.00
		RBIS24053	G01598	6011.00
		CBIN24053	G01599	67931.00
		IBKL24053	G01602	53800.00
		IBKL24053	G01605	18938.00
		IBKL24053	G01607	907.00
		IDIB24053	G01610	4000.00
		IDIB24053	G01612	742.00
		IDIB24053	G01613	681.00
		IDIB24053	G01614	21711.00
		IDIB24053	G01615	318.00
		IDIB24053	G01616	625.00
		IDIB24053	G01619	63541.00
		IDIB24053	G01623	57938.00
		RBIS24053	G01626	350.00
		RBIS24053	G01627	8100.00
		RBIS24053	G01628	7631.00
		RBIS24053	G01629	7150.00
		RBIS24053	G01630	8083.00
		RBIS24053	G01631	14045.00
		RBIS24053	G01632	26085.00
		RBIS24053	G01633	11746.00
		RBIS24053	G01634	7241.00
		RBIS24053	G01636	53358.00
		RBIS24053	G01637	1176.00
		RBIS24053	G01638	375.00
		RBIS24053	G01639	443.00
		RBIS24053	G01640	33428.00
		RBIS24053	G01641	33409.00
		RBIS24053	G01642	6684.00
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		IDIB24053	G01855	196554.00
		IDIB24053	G01856	1000.00
		IDIB24053	G01857	1000.00
		IDIB24053	G01858	85.00
		IDIB24053	G01859	250.00
		IDIB24053	G01860	24841.00
		UBIN24053	G01861	190.00
		UBIN24053	G01862	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UBIN24053	G01863	250.00
		UBIN24053	G01864	250.00
		UBIN24053	G01865	250.00
		UBIN24053	G01866	250.00
		UBIN24053	G01867	250.00
		BARB24053	G01868	4217.00
		BARB24053	G01869	4746.00
		BARB24053	G01870	8620.00
		BARB24053	G01871	15618.00
		HDFC24053	G01872	13806.00
		HDFC24053	G01873	189299.00
		HDFC24053	G01874	2118.00
		HDFC24053	G01875	3774.00
		HDFC24053	G01876	29730.00
		HDFC24053	G01877	57077.00
		HDFC24053	G01878	1132.00
		HDFC24053	G01879	10.00
		HDFC24053	G01880	220.00
		HDFC24053	G01881	5251.00
		HDFC24053	G01882	500.00
		HDFC24053	G01883	100.00
		CBIN24053	G01884	2393.00
		KKBK24053	G01885	500.00
		KKBK24053	G01886	25.00
		KKBK24053	G01887	2309.00
		KKBK24053	G01888	1997.00
		KKBK24053	G01893	300.00
		KKBK24053	G01894	999.00
		KKBK24053	G01895	1060.00
		KKBK24053	G01896	2315.00
		KKBK24053	G01897	250.00
		BKID24053	G01898	525.00
		IDIB24053	G01899	336233.00
		IDIB24053	G01901	662.00
		IDIB24053	G01904	36526.00
		IDIB24053	G01905	1251.00
		KVBL24053	G01913	138782.00
		KVBL24053	G01914	32006.00
		KVBL24053	G01917	27062.00
		UCBA24053	G01918	250.00
		CIUB24053	G01919	227181.00
		CIUB24053	G01920	17155.00
		HDFC24053	G01923	1005.00
		HDFC24053	G01924	2981.00
		HDFC24053	G01925	2753.00
		HDFC24053	G01926	4551.00
		HDFC24053	G01927	107522.00
		HDFC24053	G01928	10900.00
		HDFC24053	G01929	550.00
		HDFC24053	G01930	500.00
		HDFC24053	G01933	41.00
		HDFC24053	G01934	2625.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24053	G01935	325.00
		HDFC24053	G01939	41310.00
		HDFC24053	G01942	15368.00
		HDFC24053	G01943	12447.00
		CNRB24053	G01946	23634.00
		CNRB24053	G01949	9598.00
		CNRB24053	G01953	23123.00
		CNRB24053	G01954	400.00
		CNRB24053	G01955	1000.00
		CNRB24053	G01956	1000.00
		CNRB24053	G01957	1000.00
		CNRB24053	G01958	2313.00
		UBIN24053	G01960	1102.00
		UBIN24053	G01963	14378.00
		SBIN24053	G01964	2173.00
		CIUB24053	G01967	20.00
		SBIN24053	G01968	575.00
		SBIN24053	G01969	447.00
		SBIN24053	G01970	1257.00
		SBIN24053	G01971	430.00
		SBIN24053	G01972	22923.00
		SBIN24053	G01973	630.00
		SBIN24053	G01974	3698.00
		SBIN24053	G01975	45000.00
		SBIN24053	G01976	1070.00
		SBIN24053	G01977	31701.00
		SBIN24053	G01978	1100.00
		SBIN24053	G01979	22215.00
		SBIN24053	G01980	11465.00
		SBIN24053	G01981	2991.00
		SBIN24053	G01982	16114.00
		SBIN24053	G01983	8950.00
		SBIN24053	G01984	6090.00
		SBIN24053	G01985	10.00
		SBIN24053	G01986	86.00
		SBIN24053	G01987	996.00
		SBIN24053	G01988	235.00
		SBIN24053	G01989	80.00
		SBIN24053	G01990	250.00
		SBIN24053	G01991	85142.00
		SBIN24053	G01992	5595.00
		SBIN24053	G01993	250.00
		SBIN24053	G01994	250.00
		SBIN24053	G01995	51.00
		SBIN24053	G01996	250.00
		SBIN24053	G01997	30.00
		SBIN24053	G02001	48788.00
		SBIN24053	G02008	968.00
		SBIN24053	G02011	11466.00
		SBIN24053	G02012	16025.00
		SBIN24053	G02014	1080.00
		SBIN24053	G02015	1448.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24053	G02018	17.00
		SBIN24053	G02021	2218.00
		SBIN24053	G02022	250.00
		SBIN24053	G02023	220.00
		SBIN24053	G02024	4530.00
		IOBA24053	G02025	6228.00
		IOBA24053	G02026	334.00
		IOBA24053	G02027	1943.00
		IOBA24053	G02028	6025.00
		IOBA24053	G02029	20356.00
		IOBA24053	G02030	102817.00
		IOBA24053	G02031	120907.00
		IOBA24053	G02032	64932.00
		IOBA24053	G02033	49660.00
		IOBA24053	G02034	1811.00
		IOBA24053	G02035	14400.00
		PUNB24053	G02036	1595.00
		PUNB24053	G02037	35296.00
		IDIB24053	G02038	5528.00
		IDIB24053	G02041	220.00
		IDIB24053	G02042	110.00
		IDIB24053	G02043	1300.00
		IDIB24053	G02044	1000.00
		IDIB24053	G02045	1440.00
		IOBA24053	G02046	9110.00
		IOBA24053	G02048	2612.00
		IOBA24053	G02051	2986.00
		IOBA24053	G02052	8275.00
		IOBA24053	G02056	8350.00
		IOBA24053	G02057	6306.00
		IOBA24053	G02060	5625.00
		IOBA24053	G02063	26562.00
		IOBA24053	G02066	73076.00
		IOBA24053	G02071	1137.00
		IOBA24053	G02075	1540.00
		PUNB24053	G02076	1.00
		FDRL24053	G02078	225.00
		FDRL24053	G02079	1755.00
		IOBA24053	G02082	12076.00
		IOBA24053	G02083	11800.00
		IOBA24053	G02084	125.00
		IOBA24053	G02085	1000.00
		SBIN24053	G02086	250.00
		SBIN24053	G02087	4098.00
		SBIN24053	G02088	250.00
		SBIN24053	G02089	250.00
		SBIN24053	G02090	250.00
		SBIN24053	G02091	3000.00
		SBIN24053	G02092	996.00
		SBIN24053	G02093	250.00
		SBIN24053	G02094	104965.00
		SBIN24053	G02095	1172.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G02096	120.00
		SBIN24053	G02097	250.00
		SBIN24053	G02098	4177.00
		SBIN24053	G02099	1500.00
		SBIN24053	G02100	499780.00
		SBIN24053	G02101	775.00
		SBIN24053	G02102	2074.00
		SBIN24053	G02103	24914.00
		IDIB24053	G02106	153.00
		IDIB24053	G02107	1.00
		IDIB24053	G02109	1000.00
		IDIB24053	G02110	49194.00
		IDIB24053	G02111	934.00
		IDIB24053	G02112	40.00
		IDIB24053	G02113	10850.00
		IDIB24053	G02114	1004.00
		IDIB24053	G02115	512.00
		IDIB24053	G02116	462.00
		IOBA24053	G02117	11252.00
		IBKL24053	G02118	47758.00
		IBKL24053	G02120	1451.00
		IBKL24053	G02121	48900.00
		IBKL24053	G02124	1450.00
		RBIS24053	G02126	198.00
		RBIS24053	G02127	28444.00
		RBIS24053	G02130	15768.00
		UTIB24053	G02131	75180.00
		UTIB24053	G02132	21600.00
		UTIB24053	G02133	1556.00
		ICIC24053	G02134	1150.00
		ICIC24053	G02135	49327.00
		ICIC24053	G02136	2025.00
		ICIC24053	G02137	24.00
		ICIC24053	G02138	2505.00
		ICIC24053	G02139	6950.00
		ICIC24053	G02140	1072.00
		ICIC24053	G02141	80.00
		ICIC24053	G02142	30.00
		ICIC24053	G02143	5501.00
		ICIC24053	G02144	302.00
		ICIC24053	G02145	4232.00
		ICIC24053	G02146	20962.00
		ICIC24053	G02147	281000.00
		ICIC24053	G02148	1498.00
		ICIC24053	G02149	2088.00
		ICIC24053	G02150	30.00
		ICIC24053	G02151	188.00
		IDIB24053	G02153	3527.00
		IDIB24053	G02154	6021.00
		IDIB24053	G02155	1349.00
		ICIC24053	G02156	1389.00
		ICIC24053	G02160	1782.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24053	G02164	4950.00
		ICIC24053	G02165	163.00
		RBIS24053	G02167	11500.00
		UTIB24053	G02170	48012.00
		UTIB24053	G02171	378844.00
		UTIB24053	G02175	9667.00
		UTIB24053	G02179	2750.00
		RBIS24053	G02180	1125.00
		RBIS24053	G02181	2446.00
		RBIS24053	G02182	19971.00
		RBIS24053	G02183	8702.00
		RBIS24053	G02184	93296.00
		RBIS24053	G02185	18.00
		RBIS24053	G02186	210.00
		RBIS24053	G02187	24075.00
		RBIS24053	G02188	2956.00
		RBIS24053	G02189	3576.00
		RBIS24053	G02190	419.00
		RBIS24053	G02191	9175.00
		RBIS24053	G02192	3676.00
				4626733.00
	14	KVBL24053	G02194	12055.00
		KVBL24053	G02197	7334.00
		KVBL24053	G02200	7913.00
		BARB24053	G02203	54000.00
		BKID24053	G02210	5502.00
		BKID24053	G02211	45.00
		SBIN24053	G02213	309.00
		SBIN24053	G02214	202.00
		SBIN24053	G02215	3915.00
		SBIN24053	G02216	28000.00
		SBIN24053	G02217	5592.00
		SBIN24053	G02219	5612.00
		SBIN24053	G02220	31338.00
		SBIN24053	G02225	101661.00
		SBIN24053	G02229	11.00
		SBIN24053	G02231	1266.00
		SBIN24053	G02232	150.00
		SBIN24053	G02233	9081.00
		SBIN24053	G02236	293.00
		SBIN24053	G02237	5498.00
		SBIN24053	G02240	973.00
		SBIN24053	G02241	17469.00
		SBIN24053	G02242	8859.00
		SBIN24053	G02251	39288.00
		IDIB24053	G02252	12218.00
		IDIB24053	G02253	4423.00
		IDIB24053	G02254	4547.00
		IDIB24053	G02258	29649.00
		RBIS24053	G02262	7071.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24053	G02263	19398.00
		RBIS24053	G02264	18912.00
		RBIS24053	G02267	1050.00
		RBIS24053	G02268	19390.00
		UTIB24053	G02272	42740.00
		UTIB24053	G02273	15941.00
		IBKL24053	G02276	489.00
		HDFC24043	G02279	40551.00
		HDFC24053	G02282	23445.00
		HDFC24053	G02283	2530.00
		HDFC24053	G02284	7862.00
		FDRL24053	G02291	600000.00
		IOBA24053	G02293	8493.00
		IOBA24053	G02296	82902.00
		IOBA24053	G02300	6143.00
		IOBA24053	G02304	2441.00
		IOBA24053	G02310	12592.00
		IOBA24053	G02311	3527.00
		RBIS24053	G02313	13496.00
		RBIS24053	G02314	8715.00
		RBIS24053	G02315	1488.00
		RBIS24053	G02316	6750.00
		RBIS24053	G02317	46236.00
		RBIS24053	G02319	10567.00
		RBIS24053	G02322	19600.00
		RBIS24053	G02323	16776.00
		RBIS24053	G02324	11059.00
		RBIS24053	G02325	5900.00
		RBIS24053	G02327	891324.00
		RBIS24053	G02331	1543.00
		RBIS24053	G02332	34270.00
		RBIS24053	G02333	15317.00
		RBIS24053	G02334	1033568.00
		RBIS24053	G02336	2865.00
		RBIS24053	G02337	18866.00
		RBIS24053	G02339	99.00
				3451119.00
	15	SBIN24053	G02340	153.00
		SBIN24053	G02341	2920.00
		SBIN24053	G02342	6754.00
		SBIN24053	G02347	35.00
		SBIN24053	G02348	297368.00
		SBIN24053	G02349	26235.00
		SBIN24053	G02350	12359.00
		SBIN24053	G02351	6389.00
		SBIN24053	G02352	3608.00
		SBIN24053	G02353	304.00
		SBIN24053	G02354	1166.00
		SBIN24053	G02356	25289.00
		SBIN24053	G02357	72859.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24053	G02358	32.00
		SBIN24053	G02359	3.00
		SBIN24053	G02360	24219.00
		SBIN24053	G02362	15824.00
		SBIN24053	G02363	497.00
		SBIN24053	G02364	23.00
		SBIN24053	G02366	1447.00
		SBIN24053	G02369	5395.00
		SBIN24053	G02370	5846.00
		SBIN24053	G02371	2879.00
		SBIN24053	G02372	3115.00
		SBIN24053	G02375	3581.00
		SBIN24053	G02380	172.00
		SBIN24053	G02382	4627.00
		SBIN24053	G02383	2098.00
		ICIC24053	G02396	3842.00
		ICIC24053	G02397	345.00
		ICIC24053	G02398	887.00
		ICIC24053	G02399	25.00
		ICIC24053	G02401	25719.00
		ICIC24053	G02404	8150.00
		ICIC24053	G02406	6444.00
		ICIC24053	G02409	25000.00
		ICIC24053	G02410	1822.00
		ICIC24053	G02413	424.00
		ICIC24053	G02414	2935.00
		ICIC24053	G02415	991.00
		ICIC24053	G02416	18011.00
		ICIC24053	G02417	78.00
		ICIC24053	G02418	255.00
		UBIN24053	G02419	20293.00
		UBIN24053	G02420	130648.00
		UBIN24053	G02423	5175.00
		UBIN24053	G02424	12494.00
		CBIN24053	G02425	1140.00
		CBIN24053	G02426	241458.00
		CBIN24053	G02427	500.00
		UTIB24053	G02429	3309.00
		UTIB24053	G02432	966.00
		UTIB24053	G02433	70381.00
		UTIB24053	G02437	11956.00
		IDIB24053	G02442	23281.00
		IDIB24053	G02444	62218.00
		IDIB24053	G02445	5700.00
		IDIB24053	G02446	29408.00
		KVBL24053	G02447	7541.00
		KVBL24053	G02448	1851.00
		KVBL24053	G02449	3059.00
		BARB24053	G02450	16200.00
		BARB24053	G02451	95574.00
		CIUB24053	G02452	18975.00
		BKID24053	G02453	5945.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BKID24053	G02454	1.00
		BKID24053	G02455	3592.00
		ICIC24053	G02456	8280.00
		IDIB24053	G02457	189.00
		IDIB24053	G02458	212101.00
		IDIB24053	G02461	2034.00
		IDIB24053	G02462	6.00
		IDIB24053	G02463	43513.00
		IDIB24053	G02464	317177.00
		IDIB24053	G02465	800.00
		IDIB24053	G02468	4157.00
		IDIB24053	G02469	11100.00
		SIBL24053	G02470	2188.00
		SIBL24053	G02471	5198.00
		IBKL24053	G02474	475.00
		IBKL24053	G02475	48594.00
		IBKL24053	G02478	968.00
		IBKL24053	G02479	188.00
		HDFC24053	G02480	12666.00
		HDFC24053	G02484	5069.00
		HDFC24053	G02488	48750.00
		HDFC24053	G02489	16260.00
		HDFC24053	G02493	1150.00
		IOBA24053	G02498	32522.00
		IOBA24053	G02499	14583.00
		IOBA24053	G02502	57081.00
		IOBA24053	G02503	4044.00
		IOBA24053	G02506	20475.00
		IOBA24053	G02507	16876.00
		IOBA24053	G02510	164.00
		IOBA24053	G02511	9405.00
		IOBA24053	G02512	3036.00
		IOBA24053	G02515	4853.00
		IOBA24053	G02516	323.00
		RBIS24053	G02517	58387.00
		RBIS24053	G02518	4200.00
		RBIS24053	G02519	800.00
		RBIS24053	G02520	22473.00
		RBIS24053	G02523	5605.00
		RBIS24053	G02524	1088.00
		RBIS24053	G02525	14850.00
		RBIS24053	G02526	25750.00
		RBIS24053	G02527	2095.00
		FDRL24053	G02531	5966.00
		RBIS24053	G02532	100000.00
		RBIS24053	G02533	2847.00
		RBIS24053	G02534	1221.00
		RBIS24053	G02537	21132.00
		RBIS24053	G02544	14760.00
		RBIS24053	G02545	51316.00
		RBIS24053	G02546	255.00
		RBIS24053	G02547	7236.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24053	G02548	19167.00
		RBIS24053	G02549	23041.00
		RBIS24053	G02550	4688.00
		RBIS24053	G02551	697.00
		RBIS24053	G02554	115055.00
		RBIS24053	G02555	76317.00
		RBIS24053	G02556	1264.00
		RBIS24053	G02557	62.00
		RBIS24053	G02558	44784.00
		RBIS24053	G02559	6954.00
		RBIS24053	G02560	22914.00
		RBIS24053	G02561	16810.00
		RBIS24053	G02562	14634.00
		RBIS24053	G02563	9030.00
		RBIS24053	G02564	5756.00
		RBIS24053	G02565	13133.00
		RBIS24053	G02566	5988.00
		RBIS24053	G02567	26370.00
		RBIS24053	G02568	2084.00
		RBIS24053	G02569	64156.00
		RBIS24053	G02570	73641.00
		RBIS24053	G02573	2480.00
		RBIS24053	G02574	1520.00
		RBIS24053	G02575	3052.00
		RBIS24053	G02576	38815.00
		RBIS24053	G02577	3177.00
		RBIS24053	G02578	497.00
		RBIS24053	G02579	10203.00
		RBIS24053	G02580	11000.00
		PUNB24053	G02581	1487.00
		RBIS24053	G02582	6715.00
		RBIS24053	G02587	11450.00
		RBIS24053	G02589	19587.00
		RBIS24053	G02590	20757.00
		RBIS24053	G02591	9864.00
		RBIS24053	G02592	6619.00
		RBIS24053	G02593	15000.00
		RBIS24053	G02594	25561.00
		RBIS24053	G02595	56700.00
		RBIS24053	G02597	326516.00
		RBIS24053	G02598	794.00
		RBIS24053	G02599	3024.00
		RBIS24053	G02600	7096.00
		RBIS24053	G02601	11012.00
		RBIS24053	G02602	53087.00
		RBIS24053	G02603	3533.00
		RBIS24053	G02604	5832.00
		RBIS24053	G02605	8641.00
		RBIS24053	G02606	84.00
		RBIS24053	G02607	135.00
		RBIS24053	G02608	24.00
		RBIS24053	G02610	25237.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24053	G02611	19742.00
		CNRB24053	G02614	6334.00
		CNRB24053	G02617	1708.00
		CNRB24053	G02618	32113.00
		UBIN24053	G02619	8941.00
		SBIN24053	G02623	65736.00
		SBIN24053	G02624	44641.00
		SBIN24053	G02626	1680.00
		SBIN24053	G02627	10348.00
		SBIN24053	G02629	8758.00
		SBIN24053	G02631	258.00
		SBIN24053	G02634	528.00
		SBIN24053	G02637	20.00
		SBIN24053	G02638	4488.00
		SBIN24053	G02639	8052.00
		RBIS24053	G02640	25000.00
		RBIS24053	G02643	3327.00
		RBIS24053	G02644	211910.00
				4325624.00
	16	ICIC24053	G02647	200000.00
		ICIC24053	G02648	10890.00
		ICIC24053	G02649	2311.00
		ICIC24053	G02650	4001.00
		ICIC24053	G02651	79589.00
		ICIC24053	G02652	10606.00
		ICIC24053	G02653	475.00
		ICIC24053	G02654	22348.00
		ICIC24053	G02655	4151.00
		ICIC24053	G02656	2250.00
		ICIC24053	G02657	15803.00
		ICIC24053	G02658	272.00
		ICIC24053	G02659	37620.00
		ICIC24053	G02662	36044.00
		RBIS24053	G02663	1500.00
		CNRB24053	G02664	9.00
		CNRB24053	G02665	7854.00
		CNRB24053	G02666	1370.00
		IDIB24053	G02667	3252.00
		IDIB24053	G02668	95368.00
		IDIB24053	G02669	35.00
		IDIB24053	G02670	4108.00
		IDIB24053	G02671	25186.00
		IDIB24053	G02675	151034.00
		IDIB24053	G02676	9667.00
		IDIB24053	G02678	496.00
		IDIB24053	G02679	2573.00
		IDIB24053	G02680	12.00
		IDIB24053	G02681	230273.00
		IDIB24053	G02683	2105.00
		IDIB24053	G02684	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24053	G02686	40.00
		IDIB24053	G02687	20.00
		IDIB24053	G02688	8639.00
		IDIB24053	G02689	4400.00
		IDIB24053	G02690	25000.00
		IDIB24053	G02691	28.00
		IDIB24053	G02692	6349.00
		IDIB24053	G02693	9948.00
		IDIB24053	G02694	29.00
		IDIB24053	G02695	6349.00
		IDIB24053	G02696	6349.00
		IDIB24053	G02697	45.00
		IDIB24053	G02699	43759.00
		IDIB24053	G02700	7923.00
		IDIB24053	G02703	51859.00
		IDIB24053	G02704	1256.00
		IDIB24053	G02707	3391.00
		IDIB24053	G02710	5471.00
		IDIB24053	G02719	1800.00
		IDIB24053	G02720	18145.00
		IDIB24053	G02721	1655.00
		RBIS24053	G02723	5941.00
		RBIS24053	G02724	73.00
		HDFC24053	G02725	12851.00
		HDFC24053	G02727	23.00
		HDFC24053	G02728	375.00
		HDFC24053	G02729	142500.00
		HDFC24053	G02730	11148.00
		HDFC24053	G02732	53.00
		HDFC24053	G02733	5799.00
		HDFC24053	G02734	406857.00
		HDFC24053	G02735	2357.00
		HDFC24053	G02737	884.00
		HDFC24053	G02738	26097.00
		HDFC24053	G02740	6010.00
		HDFC24053	G02742	75.00
		HDFC24053	G02743	2666.00
		HDFC24053	G02744	31091.00
		HDFC24053	G02745	61.00
		HDFC24053	G02750	45.00
		RBIS24053	G02752	4450.00
		RBIS24053	G02753	26570.00
		RBIS24053	G02754	6148.00
		RBIS24053	G02755	48124.00
		RBIS24053	G02756	7726.00
		RBIS24053	G02758	18900.00
		RBIS24053	G02759	1680.00
		RBIS24053	G02760	18109.00
		RBIS24053	G02762	8100.00
		RBIS24053	G02763	51049.00
		RBIS24053	G02764	53.00
		IOBA24053	G02765	18.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24053	G02768	165534.00
		IOBA24053	G02769	229.00
		IOBA24053	G02770	910.00
		IOBA24053	G02772	48311.00
		IOBA24053	G02773	309.00
		IOBA24053	G02774	9744.00
		IOBA24053	G02775	1347.00
		IOBA24053	G02776	995.00
		IOBA24053	G02777	147941.00
		IOBA24053	G02778	4599.00
		IOBA24053	G02783	20.00
		IOBA24053	G02784	2900.00
		IOBA24053	G02785	5566.00
		IOBA24053	G02786	595.00
		IOBA24053	G02788	15.00
		IOBA24053	G02791	16563.00
		IOBA24053	G02792	10000.00
		IOBA24053	G02793	1763.00
		IOBA24053	G02796	29023.00
		IOBA24053	G02797	18450.00
		IOBA24053	G02799	3763.00
		IBKL24053	G02801	794.00
		IBKL24053	G02802	740.00
		IBKL24053	G02803	9.00
		IBKL24053	G02806	35000.00
		RBIS24053	G02807	59600.00
		RBIS24053	G02808	15135.00
		RBIS24053	G02809	11520.00
		RBIS24053	G02810	8255.00
		RBIS24053	G02811	585.00
		RBIS24053	G02812	435.00
		RBIS24053	G02813	14265.00
		RBIS24053	G02814	4131.00
		RBIS24053	G02815	10849.00
		CNRB24053	G02816	5894.00
		CNRB24053	G02817	120.00
		UBIN24053	G02818	51097.00
		CBIN24053	G02819	6603.00
		CBIN24053	G02820	39427.00
		CBIN24053	G02821	313.00
		UBIN24053	G02823	165443.00
		UBIN24053	G02824	33906.00
		UBIN24053	G02825	16.00
		UTIB24053	G02826	181.00
		UTIB24053	G02828	6421.00
		UTIB24053	G02829	49170.00
		UTIB24053	G02831	16.00
		UTIB24053	G02832	238.00
		UTIB24053	G02833	36.00
		UTIB24053	G02837	20000.00
		UTIB24053	G02839	5723.00
		KKBK24053	G02841	3122.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CNRB24053	G02843	16063.00
		KVBL24053	G02844	254128.00
		KVBL24053	G02845	3487.00
		BARB24053	G02846	13002.00
		BARB24053	G02847	4438.00
		BARB24053	G02848	20351.00
		RBIS24053	G02849	4415.00
		RBIS24053	G02850	18369.00
		RBIS24053	G02851	1241.00
		RBIS24053	G02852	472216.00
		RBIS24053	G02853	2892.00
		RBIS24053	G02856	19897.00
		RBIS24053	G02857	2486.00
		RBIS24053	G02858	15261.00
		RBIS24053	G02859	15011.00
		RBIS24053	G02860	6406.00
		RBIS24053	G02861	5249.00
		RBIS24053	G02862	7765.00
		RBIS24053	G02863	20293.00
		RBIS24053	G02864	3941.00
		RBIS24053	G02865	16121.00
		RBIS24053	G02866	285.00
		RBIS24053	G02867	3400.00
		RBIS24053	G02870	2171.00
		RBIS24053	G02871	7277.00
		RBIS24053	G02872	14250.00
		RBIS24053	G02873	800.00
		RBIS24053	G02874	4300.00
		RBIS24053	G02875	33024.00
		RBIS24053	G02876	41647.00
		RBIS24053	G02877	23081.00
		RBIS24053	G02878	2102.00
		RBIS24053	G02879	11721.00
		RBIS24053	G02880	22401.00
		RBIS24053	G02881	129.00
		RBIS24053	G02882	6772.00
		RBIS24053	G02883	21486.00
		BARB24053	G02884	57717.00
		UCBA24053	G02885	76516.00
		UCBA24053	G02887	40635.00
		UCBA24053	G02888	515.00
		CIUB24053	G02891	661646.00
		BKID24053	G02894	699.00
		SBIN24053	G02895	79905.00
		SBIN24053	G02896	500.00
		SBIN24053	G02897	495.00
		SBIN24053	G02898	2118.00
		SBIN24053	G02899	104196.00
		SBIN24053	G02900	62289.00
		SBIN24053	G02901	12594.00
		SBIN24053	G02902	1089.00
		SBIN24053	G02904	71942.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G02908	1670.00
		SBIN24053	G02910	52856.00
		SBIN24053	G02916	140.00
		SBIN24053	G02918	15862.00
		SBIN24053	G02919	114057.00
		RBIS24053	G02920	7236.00
		RBIS24053	G02921	4802.00
		RBIS24053	G02922	4524.00
		RBIS24053	G02923	4813.00
		RBIS24053	G02924	767.00
		RBIS24053	G02925	890.00
		RBIS24053	G02926	2061.00
		RBIS24053	G02927	213.00
		RBIS24053	G02929	25790.00
		RBIS24053	G02930	279.00
		RBIS24053	G02931	22162.00
		RBIS24053	G02933	13241.00
		RBIS24053	G02934	16550.00
		RBIS24053	G02935	3005.00
		RBIS24053	G02936	19900.00
		RBIS24053	G02938	7776.00
		RBIS24053	G02939	10325.00
		RBIS24053	G02940	258.00
		RBIS24053	G02941	35635.00
		RBIS24053	G02942	972.00
		RBIS24053	G02943	26672.00
		RBIS24053	G02944	17953.00
		RBIS24053	G02947	12500.00
		RBIS24053	G02948	18117.00
		RBIS24053	G02951	30756.00
		RBIS24053	G02952	16900.00
		RBIS24053	G02953	2500.00
		RBIS24053	G02954	810.00
		RBIS24053	G02957	9187.00
		SBIN24053	G02960	4275.00
		SBIN24053	G02962	22.00
		SBIN24053	G02963	2262093.00
		SBIN24053	G02964	5265.00
		SBIN24053	G02966	3238.00
		SBIN24053	G02967	54450.00
		SBIN24053	G02968	6750.00
		SBIN24053	G02969	29.00
		SBIN24053	G02971	259.00
		SBIN24053	G02972	72.00
		SBIN24053	G02974	78117.00
		SBIN24053	G02975	179291.00
		SBIN24053	G02980	27.00
		SBIN24053	G02981	4785.00
		SBIN24053	G02982	1112.00
		SBIN24053	G02986	850.00
		SBIN24053	G02987	36005.00
		SBIN24053	G02988	4880.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G02990	486.00
		SBIN24053	G02991	13887.00
		SBIN24053	G02992	5445.00
		SBIN24053	G02993	14400.00
		RBIS24053	G02994	4500.00
		RBIS24053	G02995	10579.00
		PUNB24053	G02996	20908.00
		RBIS24053	G02998	2628.00
		RBIS24053	G02999	874.00
		RBIS24053	G03000	3500.00
		RBIS24053	G03001	2164.00
		RBIS24053	G03002	35739.00
		RBIS24053	G03003	1756.00
		RBIS24053	G03004	450.00
		RBIS24053	G03005	892.00
		RBIS24053	G03006	9098.00
		RBIS24053	G03007	4500.00
		RBIS24053	G03008	4500.00
		RBIS24053	G03009	29678.00
		RBIS24053	G03010	5591.00
		RBIS24053	G03013	55963.00
		RBIS24053	G03014	2262.00
		RBIS24053	G03015	826.00
		RBIS24053	G03016	29699.00
		RBIS24053	G03017	19604.00
		RBIS24053	G03018	12662.00
		RBIS24053	G03019	12475.00
		RBIS24053	G03020	25166.00
		RBIS24053	G03021	200.00
		RBIS24053	G03022	980.00
		RBIS24053	G03023	4285.00
		RBIS24053	G03024	3124.00
		RBIS24053	G03027	6434.00
		SBIN24053	G03030	18179.00
		SBIN24053	G03031	1128.00
		SBIN24053	G03032	1640.00
		SBIN24053	G03036	187489.00
		SBIN24053	G03039	11086.00
		SBIN24053	G03042	22496.00
		SBIN24053	G03044	780.00
		SBIN24053	G03047	3384.00
		SBIN24053	G03049	8500.00
		SBIN24053	G03051	23638.00
		SBIN24053	G03052	17713.00
		SBIN24053	G03053	8804.00
		SBIN24053	G03055	3929.00
		SBIN24053	G03056	30412.00
		SBIN24053	G03058	4665.00
		SBIN24053	G03059	13913.00
		ICIC24053	G03066	3003.00
		ICIC24053	G03067	5968.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24053	G03068	387.00
		ICIC24053	G03069	26.00
		ICIC24053	G03070	1363.00
		RBIS24053	G03074	20059.00
		RBIS24053	G03075	71391.00
		RBIS24053	G03078	2250.00
		RBIS24053	G03079	19469.00
		RBIS24053	G03080	5.00
		RBIS24053	G03083	115031.00
		RBIS24053	G03084	922.00
		RBIS24053	G03085	430.00
		RBIS24053	G03086	5543.00
		RBIS24053	G03087	12467.00
		RBIS24053	G03088	3690.00
		RBIS24053	G03089	56162.00
		RBIS24053	G03090	3362.00
		RBIS24053	G03091	20977.00
				9545108.00
	17	RBIS24053	G03092	12213.00
		KARB24053	G03093	572.00
		IBKL24053	G03095	736.00
		IBKL24053	G03096	583.00
		IBKL24053	G03097	2159.00
		IBKL24053	G03098	3138.00
		IBKL24053	G03099	193.00
		IBKL24053	G03102	24468.00
		IBKL24053	G03105	1068.00
		IBKL24053	G03107	735.00
		IBKL24053	G03108	49.00
		IBKL24053	G03109	262.00
		IBKL24053	G03110	1951.00
		IBKL24053	G03113	6799.00
		IBKL24053	G03116	38.00
		IBKL24053	G03118	100.00
		RBIS24053	G03119	13193.00
		RBIS24053	G03120	1875.00
		RBIS24053	G03121	1870.00
		RBIS24053	G03122	24416.00
		RBIS24053	G03123	3400.00
		RBIS24053	G03124	19825.00
		RBIS24053	G03125	270.00
		RBIS24053	G03126	10387.00
		FDRL24053	G03129	1707.00
		PUNB24053	G03130	843.00
		PUNB24053	G03131	1430.00
		PUNB24053	G03132	8750.00
		PUNB24053	G03133	110132.00
		RBIS24053	G03134	7200.00
		RBIS24053	G03135	4739.00
		RBIS24053	G03136	46079.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24053	G03137	9966.00
		RBIS24053	G03138	30103.00
		RBIS24053	G03139	2664.00
		RBIS24053	G03140	6826.00
		RBIS24053	G03142	3225.00
		RBIS24053	G03145	2548.00
		RBIS24053	G03146	6502.00
		RBIS24053	G03147	13427.00
		RBIS24053	G03148	34010.00
		RBIS24053	G03149	1644.00
		RBIS24053	G03150	467.00
		RBIS24053	G03151	12810.00
		RBIS24053	G03153	3651.00
		RBIS24053	G03156	196081.00
		RBIS24053	G03157	9330.00
		RBIS24053	G03158	568603.00
		RBIS24053	G03160	9819.00
		RBIS24053	G03163	11980.00
		RBIS24053	G03164	92365.00
		RBIS24053	G03167	67568.00
		RBIS24053	G03168	86009.00
		RBIS24053	G03169	12242.00
		RBIS24053	G03170	32277.00
		RBIS24053	G03171	28767.00
		RBIS24053	G03172	21533.00
		RBIS24053	G03173	41755.00
		RBIS24053	G03174	1000.00
		RBIS24053	G03175	1475.00
		RBIS24053	G03176	7810.00
		RBIS24053	G03179	2113.00
		RBIS24053	G03180	35807.00
		RBIS24053	G03181	452.00
		RBIS24053	G03182	90.00
		RBIS24053	G03184	31867.00
		RBIS24053	G03185	14499.00
		RBIS24053	G03186	4385.00
		RBIS24053	G03187	604.00
		RBIS24053	G03188	1812.00
		RBIS24053	G03189	25768.00
		RBIS24053	G03190	21622.00
		RBIS24053	G03191	3958.00
		RBIS24053	G03192	29117.00
		RBIS24053	G03193	13770.00
		RBIS24053	G03194	19425.00
		RBIS24053	G03195	36448.00
		RBIS24053	G03196	8396.00
		RBIS24053	G03197	144078.00
		RBIS24053	G03198	62986.00
		RBIS24053	G03199	28353.00
		RBIS24053	G03202	888.00
		RBIS24053	G03203	20394.00
		RBIS24053	G03204	6553.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24053	G03206	449526.00
		RBIS24053	G03207	23151.00
		RBIS24053	G03208	3450.00
		RBIS24053	G03209	280.00
		RBIS24053	G03210	17998.00
		RBIS24053	G03211	1319.00
		RBIS24053	G03212	25838.00
		RBIS24053	G03213	13249.00
		RBIS24053	G03216	8774.00
		RBIS24053	G03217	8500.00
		RBIS24053	G03218	183239.00
		RBIS24053	G03219	148500.00
		RBIS24053	G03220	5553.00
		RBIS24053	G03221	38259.00
		RBIS24053	G03222	288.00
		RBIS24053	G03223	85982.00
		RBIS24053	G03225	81360.00
		RBIS24053	G03226	1219.00
		RBIS24053	G03227	231342.00
		RBIS24053	G03229	36277.00
		RBIS24053	G03230	342000.00
		RBIS24053	G03231	6170000.00
		RBIS24053	G03232	4313.00
		RBIS24053	G03233	35837.00
		RBIS24053	G03236	60.00
		RBIS24053	G03237	690.00
		RBIS24053	G03238	74.00
		RBIS24053	G03239	19072.00
		RBIS24053	G03240	618652.00
		RBIS24053	G03241	603485.00
		RBIS24053	G03242	1260.00
		RBIS24053	G03243	550446.00
		RBIS24053	G03244	41564.00
		RBIS24053	G03245	326036.00
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		CNRB24053	G03247	4511.00
		CNRB24053	G03248	12.00
		CNRB24053	G03249	27.00
		CNRB24053	G03250	1000.00
		KVBL24053	G03251	6804.00
		BARB24053	G03252	1547.00
		BARB24053	G03255	2831.00
		BARB24053	G03258	8745.00
		BARB24053	G03259	5511.00
		SBIN24053	G03260	808.00
		SBIN24053	G03261	324.00
		SBIN24053	G03262	399.00
		SBIN24053	G03263	397.00
		SBIN24053	G03264	346.00
		SBIN24053	G03265	1114.00
		SBIN24053	G03266	8382.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G03269	17790.00
		SBIN24053	G03270	4103.00
		SBIN24053	G03271	16831.00
		SBIN24053	G03272	7009.00
		SBIN24053	G03273	133080.00
		SBIN24053	G03274	48310.00
		SBIN24053	G03275	1555.00
		SBIN24053	G03278	4507.00
		SBIN24053	G03279	2903.00
		SBIN24053	G03280	39000.00
		SBIN24053	G03281	2097.00
		SBIN24053	G03283	10.00
		SBIN24053	G03284	988.00
		SBIN24053	G03285	13328.00
		SBIN24053	G03289	56417.00
		SBIN24053	G03290	49667.00
		SBIN24053	G03291	13524.00
		SBIN24053	G03292	6280.00
		SBIN24053	G03293	156.00
		SBIN24053	G03294	9.00
		SBIN24053	G03297	1024.00
		SBIN24053	G03298	206.00
		SBIN24053	G03300	1440.00
		SBIN24053	G03304	33330.00
		SBIN24053	G03305	123.00
		SBIN24053	G03306	3502.00
		SBIN24053	G03307	263.00
		SBIN24053	G03309	4824.00
		SBIN24053	G03310	562.00
		SBIN24053	G03313	728.00
		SBIN24053	G03314	48596.00
		SBIN24053	G03316	7171.00
		SBIN24053	G03318	1566.00
		SBIN24053	G03319	188465.00
		SBIN24053	G03320	53.00
		SBIN24053	G03324	47290.00
		SBIN24053	G03325	7601.00
		SBIN24053	G03327	1236.00
		SBIN24053	G03328	647.00
		SBIN24053	G03331	2321.00
		SBIN24053	G03332	729.00
		SBIN24053	G03334	830.00
		SBIN24053	G03335	34217.00
		SBIN24053	G03336	64.00
		SBIN24053	G03339	6268.00
		SBIN24053	G03344	33669.00
		SBIN24053	G03345	6283.00
		SBIN24053	G03346	10.00
		SBIN24053	G03347	1820.00
		SBIN24053	G03348	84814.00
		SBIN24053	G03350	1046.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G03353	15748.00
		SBIN24053	G03354	328.00
		SBIN24053	G03355	310.00
		SBIN24053	G03357	7206.00
		SBIN24053	G03358	163638.00
		SBIN24053	G03359	38171.00
		SBIN24053	G03360	5723.00
		SBIN24053	G03363	6500.00
		SBIN24053	G03366	9406.00
		SBIN24053	G03369	700.00
		SBIN24053	G03372	9188.00
		SBIN24053	G03373	1817.00
		SBIN24053	G03374	80.00
		SBIN24053	G03375	84173.00
		SBIN24053	G03378	561.00
		SBIN24053	G03379	1120.00
		SBIN24053	G03380	1875.00
		SBIN24053	G03381	6000.00
		SBIN24053	G03384	12975.00
		SBIN24053	G03386	9.00
		SBIN24053	G03387	398.00
		SBIN24053	G03388	15475.00
		SBIN24053	G03389	1504.00
		RBIS24053	G03392	288519.00
		RBIS24053	G03393	30253.00
		UCBA24053	G03396	8043.00
		UCBA24053	G03398	108214.00
		UCBA24053	G03403	4092.00
		RBIS24053	G03407	83597.00
		BKID24053	G03408	7559.00
		BKID24053	G03409	4675.00
		BKID24053	G03412	3040.00
		BKID24053	G03413	5175.00
		BKID24053	G03414	5175.00
		ICIC24053	G03419	13324.00
		RBIS24053	G03421	101188.00
		RBIS24053	G03422	16928.00
		RBIS24053	G03423	31280.00
		RBIS24053	G03424	22694.00
		RBIS24053	G03425	15461.00
		RBIS24053	G03426	76204.00
		RBIS24053	G03427	39549.00
		RBIS24053	G03428	7270067.00
		FDRL24053	G03429	81590.00
		ICIC24053	G03436	6301.00
		ICIC24053	G03437	38163.00
		ICIC24053	G03439	4583.00
		ICIC24053	G03440	6575.00
		ICIC24053	G03443	295075.00
		ICIC24053	G03444	760844.00
		ICIC24053	G03445	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24053	G03447	56.00
		ICIC24053	G03450	4794.00
		ICIC24053	G03451	13555.00
		ICIC24053	G03453	7114.00
		ICIC24053	G03454	95369.00
		ICIC24053	G03455	2070.00
		ICIC24053	G03456	26553.00
		ICIC24053	G03457	32361.00
		ICIC24053	G03460	30000.00
		ICIC24053	G03461	22133.00
		ICIC24053	G03464	9477.00
		ICIC24053	G03465	1094.00
		ICIC24053	G03466	65000.00
		ICIC24053	G03467	42127.00
		CIUB24053	G03468	9563.00
		CIUB24053	G03469	38250.00
		CIUB24053	G03472	140.00
		RBIS24053	G03473	60960.00
		CBIN24053	G03476	18763.00
		UBIN24053	G03477	2318218.00
		UBIN24053	G03478	7159.00
		IDIB24053	G03479	12954.00
		IDIB24053	G03482	325.00
		IDIB24053	G03483	1000.00
		IDIB24053	G03488	29.00
		IDIB24053	G03489	70.00
		IDIB24053	G03492	16505.00
		IDIB24053	G03494	30600.00
		IDIB24053	G03495	150.00
		IDIB24053	G03496	300.00
		IDIB24053	G03497	1100.00
		IDIB24053	G03499	524955.00
		IDIB24053	G03500	2377.00
		IDIB24053	G03501	207568.00
		IDIB24053	G03502	1213.00
		IDIB24053	G03503	214.00
		IDIB24053	G03504	211.00
		IDIB24053	G03505	161.00
		IDIB24053	G03506	88.00
		IDIB24053	G03507	104012.00
		IDIB24053	G03508	150.00
		IDIB24053	G03511	1000.00
		IDIB24053	G03512	500.00
		IDIB24053	G03513	1800.00
		IDIB24053	G03515	50928.00
		IDIB24053	G03516	10.00
		IDIB24053	G03517	1625.00
		IDIB24053	G03518	9.00
		IDIB24053	G03519	9214.00
		IDIB24053	G03520	4446.00
		IDIB24053	G03521	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24053	G03523	1521.00
		IDIB24053	G03524	5422.00
		IDIB24053	G03525	90916.00
		IDIB24053	G03526	2500.00
		IDIB24053	G03527	874.00
		IDIB24053	G03529	16540.00
		KKBK24053	G03530	1300.00
		KKBK24053	G03531	115156.00
		KKBK24053	G03536	765.00
		KKBK24053	G03537	1333619.00
		UTIB24053	G03538	34163.00
		UTIB24053	G03540	6438.00
		UTIB24053	G03541	64579.00
		UTIB24053	G03542	30272.00
		UTIB24053	G03543	7000.00
		UTIB24053	G03544	108.00
		UTIB24053	G03545	5128.00
		UTIB24053	G03546	5186.00
		UTIB24053	G03547	32678.00
		UTIB24053	G03548	8935.00
		UTIB24053	G03549	17379.00
		UTIB24053	G03550	7612.00
		UTIB24053	G03552	13500.00
		UTIB24053	G03553	13500.00
		UTIB24053	G03554	14.00
		UTIB24053	G03555	4748.00
		UTIB24053	G03558	3331.00
		UTIB24053	G03559	11340.00
		UTIB24053	G03560	6010.00
		UTIB24053	G03561	56066.00
		HDFC24053	G03562	3045.00
		HDFC24053	G03563	554466.00
		HDFC24053	G03564	2416.00
		HDFC24053	G03565	95956.00
		HDFC24053	G03566	3531.00
		HDFC24053	G03567	32382.00
		HDFC24053	G03568	173750.00
		HDFC24053	G03569	7170.00
		HDFC24053	G03570	1660.00
		HDFC24053	G03571	755.00
		HDFC24053	G03572	227251.00
		HDFC24053	G03573	7609.00
		HDFC24053	G03574	165207.00
		HDFC24053	G03575	439.00
		HDFC24053	G03577	4196.00
		HDFC24053	G03580	2310.00
		HDFC24053	G03581	36384.00
		HDFC24053	G03582	10490.00
		HDFC24053	G03585	24.00
		HDFC24053	G03586	37861.00
		HDFC24053	G03589	12667.00
		HDFC24053	G03590	15809.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24053	G03593	471.00
		HDFC24053	G03596	14835.00
		HDFC24053	G03597	5639.00
		HDFC24053	G03598	1260.00
		HDFC24053	G03599	3173.00
		HDFC24053	G03600	5040.00
		HDFC24053	G03602	9000.00
		IOBA24053	G03603	32400.00
		IOBA24053	G03604	37349.00
		IOBA24053	G03605	2320.00
		IOBA24053	G03606	13042.00
		IOBA24053	G03607	3000.00
		RBIS24053	G03608	4736.00
		RBIS24053	G03611	1980.00
		RBIS24053	G03614	13475.00
		RBIS24053	G03615	1208.00
		RBIS24053	G03616	12385.00
		RBIS24053	G03617	21387.00
		RBIS24053	G03618	379.00
		RBIS24053	G03619	9166.00
		RBIS24053	G03620	2610.00
		RBIS24053	G03621	2823.00
		RBIS24053	G03622	3973.00
		RBIS24053	G03623	17675.00
		RBIS24053	G03624	21069.00
		RBIS24053	G03625	12585.00
		RBIS24053	G03626	18181.00
		RBIS24053	G03627	12523.00
		RBIS24053	G03628	57513.00
		RBIS24053	G03631	48150.00
		RBIS24053	G03632	1056.00
		RBIS24053	G03633	1023746.00
		RBIS24053	G03634	720.00
		RBIS24053	G03635	28845.00
		RBIS24053	G03636	1129.00
		RBIS24053	G03637	112.00
		RBIS24053	G03638	40953.00
		RBIS24053	G03641	19422.00
		RBIS24053	G03642	136.00
		RBIS24053	G03643	630.00
		RBIS24053	G03644	3642.00
		RBIS24053	G03647	1896.00
		RBIS24053	G03648	190479.00
		RBIS24053	G03649	25201.00
		RBIS24053	G03652	21098.00
		RBIS24053	G03653	1836.00
		RBIS24053	G03654	17484.00
		RBIS24053	G03655	1150.00
		RBIS24053	G03656	2000.00
		RBIS24053	G03657	58211.00
		RBIS24053	G03658	14389.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24053	G03659	144833.00
		RBIS24053	G03660	7730.00
		RBIS24053	G03661	526.00
		RBIS24053	G03662	106207.00
		RBIS24053	G03663	35136.00
		RBIS24053	G03664	7154.00
		RBIS24053	G03665	6750.00
		RBIS24053	G03666	30740.00
		RBIS24053	G03669	104055.00
		RBIS24053	G03670	74324.00
		RBIS24053	G03672	2320.00
		RBIS24053	G03673	16861.00
		RBIS24053	G03674	13335.00
		RBIS24053	G03675	7682.00
		RBIS24053	G03678	12283.00
		RBIS24053	G03679	126082.00
		RBIS24053	G03680	67978.00
		IOBA24053	G03681	5644.00
		IOBA24053	G03684	1823.00
		IOBA24053	G03689	93.00
		IOBA24053	G03694	284.00
		IOBA24053	G03696	11138.00
		IOBA24053	G03699	50213.00
		IOBA24053	G03701	1009.00
		IOBA24053	G03702	8763.00
		IOBA24053	G03703	9504.00
		IOBA24053	G03704	121070.00
		IOBA24053	G03705	25136.00
		IOBA24053	G03708	29.00
		IOBA24053	G03709	2279.00
		IOBA24053	G03710	3600.00
		IOBA24053	G03711	6772.00
		RBIS24053	G03713	989.00
		RBIS24053	G03714	235.00
		RBIS24053	G03715	34208.00
		RBIS24053	G03716	3521.00
		RBIS24053	G03718	6369.00
		RBIS24053	G03719	30645.00
		RBIS24053	G03722	7238.00
		RBIS24053	G03723	503.00
		RBIS24053	G03724	23050.00
		FDRL24053	G03725	4837.00
		FDRL24053	G03726	122340.00
		RBIS24053	G03730	2294.00
		RBIS24053	G03731	2993.00
		RBIS24053	G03732	2116.00
		RBIS24053	G03733	6794.00
		RBIS24053	G03734	8300.00
		RBIS24053	G03735	10800.00
		RBIS24053	G03736	23691.00
		RBIS24053	G03737	23927.00
		RBIS24053	G03738	550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24053	G03739	7874.00
		RBIS24053	G03740	37530.00
		RBIS24053	G03741	1416.00
		RBIS24053	G03742	9765.00
		RBIS24053	G03743	10477.00
		RBIS24053	G03744	478090.00
		UBIN24053	G03747	66255.00
		UBIN24053	G03748	20883.00
		UBIN24053	G03749	1800.00
		UBIN24053	G03750	98602.00
		IDIB24053	G03751	479.00
		IDIB24053	G03754	513.00
		IDIB24053	G03755	3243.00
		CNRB24053	G03756	237.00
		CNRB24053	G03757	2000.00
		CNRB24053	G03759	33.00
		CNRB24053	G03760	18357.00
		IOBA24053	G03763	248.00
		IOBA24053	G03764	23750.00
		IOBA24053	G03765	9125.00
		IOBA24053	G03769	13401.00
		IOBA24053	G03771	114120.00
		IOBA24053	G03772	9757.00
		IOBA24053	G03774	50445.00
		IOBA24053	G03775	797.00
		IOBA24053	G03778	4415.00
		IOBA24053	G03780	7634.00
		IOBA24053	G03781	752.00
		IOBA24053	G03782	919.00
		IOBA24053	G03784	211705.00
		IOBA24053	G03785	2472.00
		IOBA24053	G03786	10835.00
		IOBA24053	G03789	111.00
		IOBA24053	G03793	256435.00
		IOBA24053	G03794	32231.00
		IOBA24053	G03795	256.00
				34751662.00
	18	CNRB24053	G03797	2147.00
		CNRB24053	G03798	1197.00
		CNRB24053	G03800	2222.00
		CNRB24053	G03801	766.00
		CNRB24053	G03802	508.00
		CNRB24053	G03803	450.00
		CNRB24053	G03804	3065.00
		CNRB24053	G03805	450.00
		CNRB24053	G03806	2981.00
		CNRB24053	G03807	450.00
		CNRB24053	G03808	450.00
		CNRB24053	G03809	5000.00
		KVBL24053	G03810	2700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		KVBL24053	G03812	12446.00
		KVBL24053	G03815	24345.00
		KVBL24053	G03818	16221.00
		KVBL24053	G03819	135920.00
		KVBL24053	G03820	17192.00
		BARB24053	G03823	4382.00
		BARB24053	G03824	366.00
		BARB24053	G03827	235.00
		BARB24053	G03828	63.00
		BARB24053	G03831	348.00
		BARB24053	G03832	32557.00
		BARB24053	G03833	27.00
		BARB24053	G03834	1755324.00
		UCBA24053	G03837	24904.00
		UCBA24053	G03838	12804.00
		UCBA24053	G03841	63558.00
		UCBA24053	G03844	1800.00
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		CIUB24053	G03846	5470.00
		CIUB24053	G03847	56.00
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		BKID24053	G03860	3344.00
		BKID24053	G03861	28525.00
		BKID24053	G03862	23447.00
		SBIN24053	G03863	125.00
		SBIN24053	G03864	4982.00
		SBIN24053	G03865	13899.00
		SBIN24053	G03866	600.00
		SBIN24053	G03867	4139.00
		SBIN24053	G03870	64179.00
		SBIN24053	G03871	9.00
		SBIN24053	G03872	21234.00
		SBIN24053	G03873	225.00
		SBIN24053	G03874	22369.00
		SBIN24053	G03876	333.00
		SBIN24053	G03877	204.00
		SBIN24053	G03879	72.00
		SBIN24053	G03881	105315.00
		SBIN24053	G03884	56650.00
		SBIN24053	G03885	8665.00
		SBIN24053	G03886	9.00
		SBIN24053	G03887	157127.00
		SBIN24053	G03888	2750.00
		SBIN24053	G03889	13962.00
		SBIN24053	G03890	251.00
		SBIN24053	G03891	35.00
		SBIN24053	G03892	427.00
		SBIN24053	G03893	125.00
		SBIN24053	G03894	103319.00
		SBIN24053	G03896	1533.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G03900	1500.00
		SBIN24053	G03901	36.00
		SBIN24053	G03902	109.00
		SBIN24053	G03904	243995.00
		SBIN24053	G03905	582.00
		SBIN24053	G03907	2107.00
		SBIN24053	G03908	8184.00
		SBIN24053	G03909	18142.00
		SBIN24053	G03910	5816.00
		SBIN24053	G03911	22863.00
		SBIN24053	G03912	2372.00
		SBIN24053	G03914	691389.00
		SBIN24053	G03915	3550781.00
		SBIN24053	G03916	20778.00
		SBIN24053	G03919	13.00
		SBIN24053	G03920	2696.00
		SBIN24053	G03921	33521.00
		SBIN24053	G03922	12236.00
		SBIN24053	G03924	11744.00
		SBIN24053	G03925	59249.00
		SBIN24053	G03927	61.00
		SBIN24053	G03929	5500.00
		SBIN24053	G03930	42208.00
		SBIN24053	G03931	29026.00
		SBIN24053	G03935	1000.00
		SBIN24053	G03936	877.00
		SBIN24053	G03937	2986.00
		SBIN24053	G03941	4467.00
		SBIN24053	G03942	256853.00
		SBIN24053	G03943	1375.00
		SBIN24053	G03945	18797.00
		SBIN24053	G03947	69.00
		SBIN24053	G03948	54.00
		SBIN24053	G03949	6472.00
		SBIN24053	G03950	13857.00
		SBIN24053	G03951	3758.00
		SBIN24053	G03952	180.00
		SBIN24053	G03953	157951.00
		SBIN24053	G03954	5846.00
		SBIN24053	G03955	361900.00
		SBIN24053	G03956	11350.00
		SBIN24053	G03957	1476.00
		SBIN24053	G03958	70.00
		SBIN24053	G03959	486.00
		SBIN24053	G03960	1364.00
		SBIN24053	G03961	7886.00
		SBIN24053	G03962	396.00
		SBIN24053	G03966	1159.00
		SBIN24053	G03969	265473.00
		SBIN24053	G03970	352250.00
		SBIN24053	G03973	56.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G03975	1121.00
		SBIN24053	G03978	23016.00
		SBIN24053	G03979	70718.00
		SBIN24053	G03980	1434.00
		SBIN24053	G03981	4141.00
		SBIN24053	G03982	10499.00
		SBIN24053	G03983	158.00
		SBIN24053	G03984	13132.00
		SBIN24053	G03985	7500.00
		SBIN24053	G03986	209763.00
		MAHB24053	G03987	20475.00
		MAHB24053	G03988	16031.00
		INDB24053	G03990	85514.00
		INDB24053	G03991	3687.00
		UTIB24053	G03994	8837.00
		UTIB24053	G03995	1309.00
		UTIB24053	G03996	115.00
		UTIB24053	G03997	44454.00
		UTIB24053	G03998	2103.00
		UTIB24053	G03999	8122.00
		UTIB24053	G04003	16397.00
		UTIB24053	G04004	8872.00
		UTIB24053	G04005	93.00
		UTIB24053	G04008	10392.00
		UTIB24053	G04009	650906.00
		UTIB24053	G04010	20649.00
		UTIB24053	G04011	2687.00
		UTIB24053	G04012	16628.00
		UTIB24053	G04013	3150.00
		UTIB24053	G04014	29665.00
		UTIB24053	G04015	9773.00
		UTIB24053	G04016	46872.00
		UTIB24053	G04018	6750.00
		UTIB24053	G04019	3166.00
		ICIC24053	G04020	380.00
		ICIC24053	G04021	7746.00
		ICIC24053	G04022	37143.00
		ICIC24053	G04023	765.00
		ICIC24053	G04024	10279.00
		ICIC24053	G04025	519.00
		ICIC24053	G04027	1620.00
		ICIC24053	G04028	2700.00
		ICIC24053	G04029	99403.00
		ICIC24053	G04030	42201.00
		ICIC24053	G04031	21274.00
		ICIC24053	G04032	425.00
		ICIC24053	G04033	4610.00
		ICIC24053	G04034	10067.00
		ICIC24053	G04035	5400.00
		ICIC24053	G04036	34156.00
		ICIC24053	G04037	34155.00
		ICIC24053	G04038	246.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24053	G04039	3375.00
		ICIC24053	G04040	4770.00
		ICIC24053	G04041	231353.00
		ICIC24053	G04042	603998.00
		ICIC24053	G04043	1225.00
		UBIN24053	G04044	119068.00
		UBIN24053	G04045	5075.00
		UBIN24053	G04047	7150.00
		UBIN24053	G04048	27840.00
		UBIN24053	G04049	30730.00
		UBIN24053	G04050	1518.00
		UBIN24053	G04051	136797.00
		UBIN24053	G04052	22174.00
		CBIN24053	G04057	48304.00
		KKBK24053	G04058	14866.00
		KKBK24053	G04059	5111.00
		KKBK24053	G04060	73.00
		KKBK24053	G04061	16110.00
		KKBK24053	G04062	6437.00
		KKBK24053	G04064	319.00
		KKBK24053	G04065	21599.00
		KKBK24053	G04068	6000.00
		KKBK24053	G04069	50015.00
		KKBK24053	G04070	12150.00
		KKBK24053	G04071	12150.00
		IDIB24053	G04072	18350.00
		IDIB24053	G04073	863.00
		IDIB24053	G04074	17.00
		IDIB24053	G04075	99184.00
		IDIB24053	G04076	3053.00
		IDIB24053	G04077	1000.00
		IDIB24053	G04079	2160.00
		IDIB24053	G04080	9000.00
		IDIB24053	G04083	410.00
		IDIB24053	G04085	97.00
		IDIB24053	G04089	3872.00
		IDIB24053	G04090	750.00
		IDIB24053	G04092	500.00
		IDIB24053	G04094	5359.00
		IDIB24053	G04096	391.00
		IDIB24053	G04098	505.00
		IDIB24053	G04101	18772.00
		IDIB24053	G04102	358.00
		IDIB24053	G04103	115467.00
		IDIB24053	G04106	750.00
		IDIB24053	G04109	25804.00
		IDIB24053	G04110	9209.00
		IDIB24053	G04112	861.00
		IDIB24053	G04113	2736.00
		IDIB24053	G04115	111.00
		IDIB24053	G04119	1918.00
		IDIB24053	G04120	3795.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24053	G04121	16221.00
		IDIB24053	G04124	216394.00
		IDIB24053	G04125	83.00
		IDIB24053	G04128	1923.00
		IDIB24053	G04130	40.00
		IDIB24053	G04132	6774.00
		IDIB24053	G04133	14117.00
		ICIC24053	G04134	563997.00
		ICIC24053	G04135	678.00
		ICIC24053	G04136	1314.00
		ICIC24053	G04137	1734.00
		ICIC24053	G04138	7174.00
		ICIC24053	G04139	39742.00
		ICIC24053	G04142	475717.00
		ICIC24053	G04143	506148.00
		IDIB24053	G04145	1899.00
		IDIB24053	G04146	2448.00
		IDIB24053	G04147	38671.00
		IDIB24053	G04148	6525.00
		IDIB24053	G04149	353.00
		IDIB24053	G04150	7752.00
		IDIB24053	G04151	153.00
		IDIB24053	G04152	6437.00
		SIBL24053	G04153	29500.00
		SIBL24053	G04154	1800.00
		PUNB24053	G04157	764742.00
		PUNB24053	G04158	72320.00
		RBIS24053	G04159	46401.00
		RBIS24053	G04160	145108.00
		IOBA24053	G04161	3557.00
		IOBA24053	G04162	5856.00
		IOBA24053	G04164	110407.00
		IOBA24053	G04165	1200.00
		IOBA24053	G04166	5580.00
		IOBA24053	G04167	80374.00
		IOBA24053	G04168	13665.00
		IOBA24053	G04169	566.00
		IOBA24053	G04170	1345.00
		IOBA24053	G04171	10505.00
		IOBA24053	G04172	1794.00
		IOBA24053	G04173	29415.00
		IOBA24053	G04174	723279.00
		IOBA24053	G04175	595.00
		BARB24053	G04176	277258.00
		BARB24053	G04177	2531.00
		BARB24053	G04178	154302.00
		BARB24053	G04179	24560.00
		RBIS24053	G04180	4332.00
		RBIS24053	G04181	5848.00
		RBIS24053	G04185	51484.00
		RBIS24053	G04186	36676.00
		RBIS24053	G04187	613.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24053	G04188	22582.00
		RBIS24053	G04189	21385.00
		RBIS24053	G04190	3857.00
		RBIS24053	G04191	13058.00
		RBIS24053	G04194	220.00
		RBIS24053	G04195	9386.00
		RBIS24053	G04196	2821.00
		RBIS24053	G04197	34075.00
		RBIS24053	G04198	95252.00
		RBIS24053	G04199	67854.00
		RBIS24053	G04200	13597.00
		RBIS24053	G04201	2048.00
		RBIS24053	G04202	360.00
		RBIS24053	G04203	35151.00
		RBIS24053	G04204	22160.00
		RBIS24053	G04205	59580.00
		RBIS24053	G04208	5125.00
		RBIS24053	G04209	17861.00
		RBIS24053	G04210	39125.00
		RBIS24053	G04211	593817.00
		RBIS24053	G04212	5473.00
		RBIS24053	G04213	5348.00
		RBIS24053	G04214	8000.00
		RBIS24053	G04216	23903.00
		UTIB24053	G04219	39.00
		UTIB24053	G04220	360594.00
		UTIB24053	G04221	15311.00
		UTIB24053	G04222	211.00
		UTIB24053	G04223	12420.00
		UTIB24053	G04224	161140.00
		UTIB24053	G04225	13726.00
		UTIB24053	G04226	995.00
		UTIB24053	G04227	17802.00
		SBIN24053	G04229	18.00
		SBIN24053	G04230	12861.00
		SBIN24053	G04231	9789.00
		SBIN24053	G04233	2170.00
		SBIN24053	G04234	75257.00
		SBIN24053	G04235	18617.00
		SBIN24053	G04236	140094.00
		RBIS24053	G04237	1560.00
		RBIS24053	G04238	8131.00
		RBIS24053	G04239	1025.00
		RBIS24053	G04240	15363.00
		RBIS24053	G04241	750.00
		RBIS24053	G04242	23139.00
		RBIS24053	G04243	13349.00
		RBIS24053	G04244	13085.00
		RBIS24053	G04245	5010.00
		RBIS24053	G04246	11640.00
		RBIS24053	G04247	68585.00
		RBIS24053	G04250	6518.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24053	G04251	14403.00
		RBIS24053	G04252	4632.00
		RBIS24053	G04253	2475.00
		RBIS24053	G04254	2700.00
		RBIS24053	G04255	36936.00
		RBIS24053	G04258	7922.00
		RBIS24053	G04259	21593.00
		RBIS24053	G04264	18737.00
		RBIS24053	G04265	6692.00
		RBIS24053	G04266	1504.00
		RBIS24053	G04267	2773.00
		RBIS24053	G04268	630.00
		RBIS24053	G04269	1130.00
		RBIS24053	G04270	18933.00
		RBIS24053	G04271	7443.00
		RBIS24053	G04274	4392.00
		RBIS24053	G04275	7533.00
		IOBA24053	G04276	890.00
		IOBA24053	G04277	4758.00
		IOBA24053	G04280	263.00
		IOBA24053	G04281	579.00
		IOBA24053	G04282	274.00
		IOBA24053	G04283	557.00
		IOBA24053	G04284	1745.00
		IOBA24053	G04285	14559.00
		IOBA24053	G04286	7736.00
		IOBA24053	G04287	5.00
		IOBA24053	G04288	3860.00
		IOBA24053	G04289	361.00
		IOBA24053	G04290	900.00
		IOBA24053	G04291	11363.00
		IOBA24053	G04292	1132.00
		IOBA24053	G04293	30562.00
		IOBA24053	G04294	191123.00
		IOBA24053	G04295	29250.00
		IOBA24053	G04296	65391.00
		IOBA24053	G04297	3662.00
		IOBA24053	G04298	2155.00
		IOBA24053	G04299	315.00
		IOBA24053	G04300	1342.00
		IOBA24053	G04301	7148.00
		IOBA24053	G04302	35543.00
		IOBA24053	G04303	405.00
		IOBA24053	G04304	44001.00
		IOBA24053	G04305	7627.00
		IOBA24053	G04306	1629.00
		IOBA24053	G04307	18180.00
		IOBA24053	G04308	2840.00
		SBIN24053	G04310	120058.00
		SBIN24053	G04311	17419.00
		SBIN24053	G04312	1741.00
		SBIN24053	G04314	19081.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G04315	8228.00
		SBIN24053	G04316	90.00
		SBIN24053	G04317	4147.00
		SBIN24053	G04318	8278.00
		SBIN24053	G04319	1197.00
		ICIC24053	G04320	4050.00
		ICIC24053	G04322	229.00
		ICIC24053	G04323	69860.00
		ICIC24053	G04324	7248.00
		ICIC24053	G04325	7.00
		ICIC24053	G04326	3514.00
		ICIC24053	G04327	30946.00
		ICIC24053	G04328	471.00
		ICIC24053	G04329	12185.00
		ICIC24053	G04330	12540.00
		ICIC24053	G04331	505.00
		ICIC24053	G04332	45206.00
		ICIC24053	G04333	137.00
		ICIC24053	G04334	1.00
		ICIC24053	G04335	19.00
		ICIC24053	G04337	7579.00
		ICIC24053	G04338	36278.00
		ICIC24053	G04339	19792.00
		SBIN24053	G04340	133537.00
		SBIN24053	G04341	1038.00
		SBIN24053	G04344	78.00
		SBIN24053	G04345	59043.00
		SBIN24053	G04346	1170.00
		SBIN24053	G04350	2407.00
		SBIN24053	G04351	81912.00
		CNRB24053	G04354	74.00
		CNRB24053	G04355	594.00
		CNRB24053	G04356	27583.00
		CNRB24053	G04357	1395.00
		CNRB24053	G04358	5171.00
		IOBA24053	G04359	4217.00
		IOBA24053	G04362	29696.00
		IOBA24053	G04363	1432.00
		IOBA24053	G04364	153.00
		IOBA24053	G04365	59687.00
		IOBA24053	G04366	1250.00
		IOBA24053	G04367	7881.00
		IOBA24053	G04368	11104.00
		IOBA24053	G04372	1859.00
		IOBA24053	G04373	7761.00
		IOBA24053	G04374	17696.00
		IOBA24053	G04376	7902.00
		RBIS24053	G04377	141675.00
		RBIS24053	G04378	12785.00
		RBIS24053	G04379	22729.00
		RBIS24053	G04380	3704.00
		RBIS24053	G04381	6934.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24053	G04382	5909.00
		RBIS24053	G04383	1710.00
		RBIS24053	G04384	6162.00
		RBIS24053	G04385	58950.00
		RBIS24053	G04386	771.00
		RBIS24053	G04387	749.00
		RBIS24053	G04388	8948.00
		RBIS24053	G04389	1579.00
		RBIS24053	G04390	7744.00
		RBIS24053	G04391	45792.00
		RBIS24053	G04392	25303.00
		SBIN24053	G04393	19524.00
		SBIN24053	G04394	510.00
		SBIN24053	G04399	20259.00
		SBIN24053	G04401	390.00
		SBIN24053	G04406	10104.00
		RBIS24053	G04407	350.00
		RBIS24053	G04408	5031.00
		RBIS24053	G04409	17000.00
		RBIS24053	G04410	17654.00
		RBIS24053	G04411	9186.00
		RBIS24053	G04412	10939.00
		RBIS24053	G04415	8973.00
		RBIS24053	G04416	2115.00
		RBIS24053	G04417	15795.00
		RBIS24053	G04418	52000.00
		RBIS24053	G04421	1238.00
		RBIS24053	G04424	9851.00
		RBIS24053	G04427	333.00
		RBIS24053	G04430	7643.00
		RBIS24053	G04433	1474.00
		RBIS24053	G04434	7009.00
		RBIS24053	G04435	35052.00
		RBIS24053	G04436	23042.00
		RBIS24053	G04437	26223.00
		RBIS24053	G04438	56106.00
		RBIS24053	G04439	22168.00
		RBIS24053	G04442	5415.00
		RBIS24053	G04443	244329.00
		RBIS24053	G04444	121429.00
		RBIS24053	G04446	208368.00
		RBIS24053	G04447	200.00
		RBIS24053	G04450	19552.00
		RBIS24053	G04451	4181.00
		RBIS24053	G04454	349037.00
		IDIB24053	G04455	141.00
		IDIB24053	G04456	4187.00
		IDIB24053	G04457	179.00
		IDIB24053	G04458	3627.00
		IDIB24053	G04459	235.00
		IDIB24053	G04460	275.00
		IDIB24053	G04461	995.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24053	G04462	19934.00
		CNRB24053	G04464	12162.00
		CNRB24053	G04465	139.00
		CNRB24053	G04466	3321.00
		CNRB24053	G04467	153.00
		BARB24053	G04469	7245.00
		BARB24053	G04470	7294.00
		BARB24053	G04471	36702.00
		RBIS24053	G04472	679470.00
		RBIS24053	G04474	38370.00
		RBIS24053	G04475	14290.00
		RBIS24053	G04476	14290.00
		RBIS24053	G04477	319237.00
		RBIS24053	G04478	44758.00
		RBIS24053	G04479	19236.00
		RBIS24053	G04480	11679.00
		RBIS24053	G04481	411.00
		KARB24053	G04482	225.00
		HDFC24053	G04484	17251.00
		HDFC24053	G04485	99990.00
		HDFC24053	G04486	23436.00
		HDFC24053	G04487	122049.00
		HDFC24053	G04488	15400.00
		HDFC24053	G04490	1800.00
		HDFC24053	G04491	564.00
		HDFC24053	G04493	350.00
		HDFC24053	G04494	57150.00
		HDFC24053	G04495	66816.00
		HDFC24053	G04496	45761.00
		HDFC24053	G04497	2120.00
		HDFC24053	G04498	22515.00
		HDFC24053	G04499	307252.00
		HDFC24053	G04500	11421.00
		HDFC24053	G04501	18233.00
		HDFC24053	G04502	4667.00
		HDFC24053	G04503	78600.00
		HDFC24053	G04504	315428.00
		HDFC24053	G04505	985.00
		HDFC24053	G04506	2335.00
		HDFC24053	G04507	2466.00
		RBIS24053	G04508	30508.00
		RBIS24053	G04509	8783.00
		RBIS24053	G04510	95380.00
		RBIS24053	G04511	270.00
		RBIS24053	G04513	3519.00
		RBIS24053	G04514	9560.00
		RBIS24053	G04515	55.00
		RBIS24053	G04516	21.00
		RBIS24053	G04517	58270.00
		RBIS24053	G04518	1325.00
		RBIS24053	G04519	370.00
		RBIS24053	G04520	2179.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24053	G04522	11653.00
		RBIS24053	G04525	1122.00
		RBIS24053	G04526	2749.00
		RBIS24053	G04527	12455.00
		RBIS24053	G04528	6490.00
		RBIS24053	G04530	64685.00
		RBIS24053	G04531	468556.00
		RBIS24053	G04532	11109.00
		RBIS24053	G04533	15062.00
		RBIS24053	G04534	1101000.00
		RBIS24053	G04535	22425.00
		RBIS24053	G04536	22425.00
		RBIS24053	G04537	22425.00
		RBIS24053	G04538	10470.00
		RBIS24053	G04539	11250.00
		RBIS24053	G04540	12197.00
		RBIS24053	G04541	251830.00
		RBIS24053	G04542	189786.00
		ICIC24053	G04543	32115.00
		ICIC24053	G04544	272050.00
		ICIC24053	G04549	255.00
		ICIC24053	G04550	275719.00
		ICIC24053	G04551	13927.00
		ICIC24053	G04552	565.00
		ICIC24053	G04555	8145.00
		ICIC24053	G04558	25000.00
		ICIC24053	G04559	2271.00
		ICIC24053	G04561	1192593.00
		ICIC24053	G04562	7022095.00
		ICIC24053	G04563	348.00
		HDFC24053	G04564	4988.00
		HDFC24053	G04565	564.00
		HDFC24053	G04567	147434.00
		HDFC24053	G04568	188.00
		HDFC24053	G04569	4019.00
		HDFC24053	G04570	1100.00
		HDFC24053	G04571	51678.00
		HDFC24053	G04572	377616.00
		HDFC24053	G04573	9320.00
		HDFC24053	G04574	772.00
		HDFC24053	G04575	4284.00
		HDFC24053	G04576	5633.00
		HDFC24053	G04577	4896.00
		HDFC24053	G04578	5567.00
		HDFC24053	G04579	2988.00
		HDFC24053	G04580	8126.00
		HDFC24053	G04581	4770.00
		HDFC24053	G04582	11758.00
		HDFC24053	G04583	20439.00
		HDFC24053	G04584	47527.00
		HDFC24053	G04586	64033.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24053	G04588	1898.00
		HDFC24053	G04591	1800.00
		HDFC24053	G04592	20441.00
		HDFC24053	G04593	8341.00
		HDFC24053	G04594	9693.00
		HDFC24053	G04595	6263.00
		HDFC24053	G04596	106617.00
		HDFC24053	G04597	709.00
		HDFC24053	G04598	2273.00
		HDFC24053	G04601	300.00
		HDFC24053	G04604	13141.00
		HDFC24053	G04607	3466.00
		HDFC24053	G04608	1105.00
		HDFC24053	G04609	20968.00
		HDFC24053	G04610	165042.00
		HDFC24053	G04613	84878.00
		HDFC24053	G04615	2063.00
		HDFC24053	G04616	11744.00
		HDFC24053	G04617	18772.00
		HDFC24053	G04621	3626.00
		HDFC24053	G04622	33.00
		HDFC24053	G04623	465.00
		HDFC24053	G04624	62000.00
		HDFC24053	G04625	8404.00
		HDFC24053	G04626	3740.00
		HDFC24053	G04627	5288.00
		HDFC24053	G04628	396.00
		HDFC24053	G04630	46780.00
		HDFC24053	G04631	16875.00
		HDFC24053	G04632	16875.00
		HDFC24053	G04633	9657.00
		HDFC24053	G04634	85744.00
		HDFC24053	G04635	1580.00
		RBIS24053	G04636	277539.00
		RBIS24053	G04639	2219.00
		RBIS24053	G04640	90853.00
		RBIS24053	G04641	3989.00
		RBIS24053	G04642	29377.00
		RBIS24053	G04644	833.00
		RBIS24053	G04647	13579.00
		RBIS24053	G04648	476.00
		RBIS24053	G04649	7610.00
		RBIS24053	G04650	74030.00
		RBIS24053	G04651	64338.00
		RBIS24053	G04652	84413.00
		RBIS24053	G04653	21189.00
		RBIS24053	G04654	35369.00
		RBIS24053	G04655	990.00
		RBIS24053	G04656	107473.00
		RBIS24053	G04657	112062.00
		RBIS24053	G04658	45000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24053	G04659	243803.00
		RBIS24053	G04660	170064.00
		RBIS24053	G04661	74.00
		RBIS24053	G04662	20433.00
		RBIS24053	G04663	1403.00
		RBIS24053	G04666	135774.00
		HDFC24053	G04667	18403.00
		HDFC24053	G04672	691.00
		HDFC24053	G04673	50931.00
		HDFC24053	G04675	87264.00
		HDFC24053	G04677	19497.00
		HDFC24053	G04679	1152.00
		HDFC24053	G04682	3600.00
		HDFC24053	G04683	95280.00
		HDFC24053	G04684	1651.00
		HDFC24053	G04685	319.00
		HDFC24053	G04686	2723.00
		HDFC24053	G04687	45565.00
		HDFC24053	G04690	2357.00
		HDFC24053	G04691	335.00
		HDFC24053	G04692	53350.00
		HDFC24053	G04694	5235.00
		HDFC24053	G04696	75.00
		HDFC24053	G04697	69300.00
		HDFC24053	G04698	405.00
		HDFC24053	G04702	164296.00
		FDRL24053	G04705	591.00
		IBKL24053	G04707	291.00
		IBKL24053	G04708	479.00
		IBKL24053	G04709	125.00
		IBKL24053	G04710	900.00
		IBKL24053	G04711	288.00
		IBKL24053	G04713	200.00
		IBKL24053	G04714	18996.00
		IBKL24053	G04716	23327.00
		IBKL24053	G04717	200.00
		IBKL24053	G04718	49580.00
		IBKL24053	G04719	80.00
		IBKL24053	G04720	68877.00
		IBKL24053	G04722	8506.00
		RBIS24053	G04725	1245.00
		RBIS24053	G04726	2001.00
		RBIS24053	G04727	25068.00
		RBIS24053	G04729	4320.00
		RBIS24053	G04730	12645.00
		RBIS24053	G04731	435.00
		RBIS24053	G04732	6832.00
		RBIS24053	G04733	5004.00
		RBIS24053	G04734	55954.00
		RBIS24053	G04735	4448.00
		RBIS24053	G04736	437.00
		RBIS24053	G04738	2244.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24053	G04739	2338.00
		RBIS24053	G04740	14175.00
		RBIS24053	G04741	29412.00
		RBIS24053	G04742	21017.00
		RBIS24053	G04743	4875.00
		RBIS24053	G04744	12527.00
		RBIS24053	G04745	2481.00
		RBIS24053	G04747	19903.00
		RBIS24053	G04748	146197.00
		RBIS24053	G04749	10400.00
		RBIS24053	G04750	634.00
		RBIS24053	G04751	95367.00
		RBIS24053	G04752	197396.00
		RBIS24053	G04753	874500.00
		RBIS24053	G04754	118997.00
		RBIS24053	G04757	122243.00
		RBIS24053	G04758	3581.00
		RBIS24053	G04759	5270.00
		RBIS24053	G04760	2131.00
		RBIS24053	G04761	3680.00
		RBIS24053	G04762	3981.00
		RBIS24053	G04763	6307.00
		RBIS24053	G04764	173908.00
		RBIS24053	G04765	39951.00
		RBIS24053	G04768	6534.00
		RBIS24053	G04769	8220.00
		RBIS24053	G04770	2230.00
		RBIS24053	G04771	26769.00
		RBIS24053	G04774	14779.00
		RBIS24053	G04777	10130.00
		RBIS24053	G04778	1117.00
		RBIS24053	G04779	369.00
		RBIS24053	G04781	19534.00
		RBIS24053	G04782	2636.00
		RBIS24053	G04783	76024.00
		RBIS24053	G04786	631.00
		RBIS24053	G04787	3898.00
		RBIS24053	G04788	626.00
		RBIS24053	G04789	161582.00
		RBIS24053	G04790	969.00
		RBIS24053	G04791	13745.00
		RBIS24053	G04792	336395.00
		RBIS24053	G04793	14333.00
		RBIS24053	G04794	6305.00
		RBIS24053	G04795	1168.00
		RBIS24053	G04796	16595.00
		RBIS24053	G04797	4198.00
		RBIS24053	G04798	4079605.00
		RBIS24053	G04799	1000000.00
		RBIS24053	G04800	103833.00
		RBIS24053	G04801	361264.00
		RBIS24053	G04802	1050.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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				48361042.00
	20	SBIN24053	G04806	750.00
		SBIN24053	G04807	5000.00
		SBIN24053	G04808	750.00
		SBIN24053	G04809	175023.00
		SBIN24053	G04811	1887.00
		SBIN24053	G04814	6707.00
		SBIN24053	G04815	912.00
		SBIN24053	G04816	140.00
		SBIN24053	G04817	3511.00
		SBIN24053	G04819	9887.00
		SBIN24053	G04822	40000.00
		SBIN24053	G04823	6359.00
		SBIN24053	G04824	26292.00
		SBIN24053	G04825	7869.00
		SBIN24053	G04826	500.00
		SBIN24053	G04827	18418.00
		SBIN24053	G04828	594.00
		SBIN24053	G04829	34.00
		SBIN24053	G04830	71.00
		SBIN24053	G04832	1440.00
		SBIN24053	G04833	75444.00
		SBIN24053	G04834	4617.00
		SBIN24053	G04835	500.00
		SBIN24053	G04836	1516.00
		SBIN24053	G04837	691.00
		SBIN24053	G04838	11212.00
		SBIN24053	G04841	845.00
		ICIC24053	G04842	449236.00
		ICIC24053	G04843	491718.00
		ICIC24053	G04844	19621.00
		ICIC24053	G04846	4782.00
		ICIC24053	G04847	1784.00
		ICIC24053	G04848	2663.00
		ICIC24053	G04849	13634.00
		ICIC24053	G04850	161.00
		ICIC24053	G04852	19842.00
		ICIC24053	G04853	3432.00
		ICIC24053	G04854	20105.00
		ICIC24053	G04855	577.00
		ICIC24053	G04856	250.00
		ICIC24053	G04857	383.00
		ICIC24053	G04859	2307.00
		ICIC24053	G04860	1215.00
		ICIC24053	G04861	7.00
		ICIC24053	G04862	277.00
		ICIC24053	G04863	2505.00
		ICIC24053	G04865	7191.00
		ICIC24053	G04866	67422.00
		ICIC24053	G04867	186692.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24053	G04869	25945.00
		ICIC24053	G04870	23048.00
		ICIC24053	G04871	377.00
		ICIC24053	G04872	5809.00
		ICIC24053	G04873	301780.00
		BARB24053	G04874	48197.00
		BARB24053	G04875	18113.00
		BARB24053	G04876	14834.00
		BARB24053	G04877	124833.00
		RBIS24053	G04878	45.00
		RBIS24053	G04880	594.00
		RBIS24053	G04884	9295.00
		RBIS24053	G04885	21092.00
		RBIS24053	G04886	882.00
		RBIS24053	G04888	60471.00
		RBIS24053	G04889	6106.00
		RBIS24053	G04890	175.00
		RBIS24053	G04891	14606.00
		CNRB24053	G04892	73212.00
		CNRB24053	G04895	3945.00
		CNRB24053	G04897	4114.00
		CNRB24053	G04898	3657.00
		CNRB24053	G04899	121282.00
		CNRB24053	G04900	71110.00
		KVBL24053	G04901	2883.00
		KVBL24053	G04905	11405.00
		KVBL24053	G04906	21304.00
		KVBL24053	G04907	51918.00
		KVBL24053	G04908	10212.00
		CNRB24053	G04909	4.00
		HDFC24053	G04912	3195.00
		HDFC24053	G04913	19194.00
		HDFC24053	G04914	52675.00
		HDFC24053	G04915	4147.00
		HDFC24053	G04916	18207.00
		HDFC24053	G04917	119474.00
		HDFC24053	G04918	43077.00
		HDFC24053	G04919	11757.00
		HDFC24053	G04920	3478.00
		HDFC24053	G04921	70713.00
		HDFC24053	G04922	5902.00
		HDFC24053	G04923	13236.00
		HDFC24053	G04924	1544237.00
		HDFC24053	G04925	67750.00
		HDFC24053	G04926	118077.00
		HDFC24053	G04927	100656.00
		HDFC24053	G04928	100197.00
		HDFC24053	G04929	13770.00
		HDFC24053	G04930	151045.00
		HDFC24053	G04931	460.00
		HDFC24053	G04934	47402.00
		HDFC24053	G04935	1483642.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24053	G04937	5806.00
		HDFC24053	G04938	9947.00
		HDFC24053	G04939	7948.00
		HDFC24053	G04940	448003.00
		HDFC24053	G04941	42129.00
		HDFC24053	G04942	70663.00
		HDFC24053	G04943	47271.00
		HDFC24053	G04944	64298.00
		SBIN24053	G04947	53355.00
		SBIN24053	G04948	10624.00
		SBIN24053	G04951	2944.00
		SBIN24053	G04952	27000.00
		SBIN24053	G04954	1132763.00
		SBIN24053	G04957	10675.00
		SBIN24053	G04958	5259.00
		SBIN24053	G04959	37660.00
		SBIN24053	G04961	9512.00
		SBIN24053	G04962	595.00
		SBIN24053	G04963	3682.00
		SBIN24053	G04966	2970.00
		SBIN24053	G04967	2237.00
		SBIN24053	G04968	2883.00
		SBIN24053	G04969	33480.00
		SBIN24053	G04972	55526.00
		SBIN24053	G04973	24782.00
		SBIN24053	G04974	711.00
		SBIN24053	G04975	4315.00
		SBIN24053	G04976	1333.00
		SBIN24053	G04977	249.00
		IOBA24053	G04978	464.00
		IOBA24053	G04979	634.00
		IOBA24053	G04980	3356.00
		IOBA24053	G04981	5054.00
		IOBA24053	G04982	2032.00
		IOBA24053	G04983	1413.00
		IOBA24053	G04984	78.00
		IOBA24053	G04985	520012.00
		IOBA24053	G04986	6529.00
		IOBA24053	G04987	24300.00
		IOBA24053	G04988	149643.00
		IOBA24053	G04989	990.00
		IOBA24053	G04990	48173.00
		IOBA24053	G04992	126657.00
		IOBA24053	G04993	6750.00
		IOBA24053	G04994	1484.00
		IOBA24053	G04995	3120.00
		IOBA24053	G04997	5885.00
		IOBA24053	G04998	71966.00
		IOBA24053	G05002	6720.00
		IOBA24053	G05003	257748.00
		IOBA24053	G05004	1740.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24053	G05005	5238.00
		IOBA24053	G05008	6693.00
		IOBA24053	G05009	155266.00
		IOBA24053	G05010	9238.00
		IOBA24053	G05011	31145.00
		ICIC24053	G05012	44979.00
		ICIC24053	G05013	21405.00
		ICIC24053	G05014	18347.00
		ICIC24053	G05015	30965.00
		ICIC24053	G05016	15651.00
		ICIC24053	G05017	6600.00
		ICIC24053	G05018	72991.00
		ICIC24053	G05019	10130.00
		ICIC24053	G05020	14868.00
		ICIC24053	G05021	9995.00
		ICIC24053	G05022	3866.00
		ICIC24053	G05023	428014.00
		ICIC24053	G05024	1.00
		ICIC24053	G05026	563.00
		ICIC24053	G05029	7073.00
		ICIC24053	G05031	5990.00
		ICIC24053	G05032	4112.00
		ICIC24053	G05036	3515.00
		ICIC24053	G05037	66.00
		ICIC24053	G05038	49511.00
		ICIC24053	G05040	165628.00
		ICIC24053	G05041	9523.00
		ICIC24053	G05042	43336.00
		IBKL24053	G05043	28.00
		CNRB24053	G05045	2500.00
		BARB24053	G05046	13544.00
		BARB24053	G05047	89172.00
		BARB24053	G05051	19412.00
		BARB24053	G05052	186.00
		UCBA24053	G05053	8678.00
		RBIS24053	G05054	31426.00
		BARB24053	G05057	2895.00
		UCBA24053	G05058	9249.00
		UCBA24053	G05059	837513.00
		UCBA24053	G05060	265.00
		UCBA24053	G05061	18200.00
		UCBA24053	G05062	45250.00
		KVBL24053	G05063	31112.00
		SBIN24053	G05064	4750.00
		SBIN24053	G05065	45828.00
		SBIN24053	G05066	3880.00
		SBIN24053	G05067	18409.00
		SBIN24053	G05068	11788.00
		BARB24053	G05069	9607.00
		BARB24053	G05070	92080.00
		BARB24053	G05071	54393.00
		BARB24053	G05072	5567.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G05073	32409.00
		BARB24053	G05074	7283.00
		BARB24053	G05075	90882.00
		BARB24053	G05076	1679.00
		HDFC24053	G05077	18345.00
		HDFC24053	G05078	9358.00
		HDFC24053	G05079	40085.00
		HDFC24053	G05080	35043.00
		HDFC24053	G05081	8863.00
		HDFC24053	G05082	13242.00
		HDFC24053	G05083	24575.00
		HDFC24053	G05084	12976.00
		HDFC24053	G05085	31740.00
		HDFC24053	G05086	48326.00
		HDFC24053	G05087	12564.00
		HDFC24053	G05088	138799.00
		HDFC24053	G05089	57349.00
		HDFC24053	G05091	195316.00
		HDFC24053	G05092	3321115.00
		HDFC24053	G05093	181281.00
		HDFC24053	G05094	1080.00
		HDFC24053	G05095	11169.00
		HDFC24053	G05096	14101.00
		HDFC24053	G05097	1099704.00
		HDFC24053	G05098	434924.00
		HDFC24053	G05099	12508.00
		HDFC24053	G05100	49574.00
		HDFC24053	G05101	1964.00
		HDFC24053	G05103	1167.00
		HDFC24053	G05104	67977.00
		HDFC24053	G05105	6387.00
		HDFC24053	G05106	1229.00
		HDFC24053	G05107	1700.00
		RBIS24053	G05111	1978.00
		RBIS24053	G05114	76717.00
		RBIS24053	G05117	286680.00
		RBIS24053	G05118	810.00
		RBIS24053	G05119	9470.00
		RBIS24053	G05120	185445.00
		RBIS24053	G05121	46.00
		RBIS24053	G05127	20777.00
		RBIS24053	G05130	16608.00
		RBIS24053	G05133	24369.00
		RBIS24053	G05134	33.00
		RBIS24053	G05137	6845.00
		RBIS24053	G05138	2178.00
		RBIS24053	G05141	12444.00
		RBIS24053	G05142	8842.00
		RBIS24053	G05145	9504.00
		RBIS24053	G05148	44530.00
		RBIS24053	G05150	51708.00
		RBIS24053	G05154	540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24053	G05156	500.00
		RBIS24053	G05159	20817.00
		RBIS24053	G05162	465.00
		RBIS24053	G05163	184.00
		RBIS24053	G05165	37732.00
		RBIS24053	G05168	3110.00
		SBIN24053	G05170	3293.00
		SBIN24053	G05171	173049.00
		SBIN24053	G05174	13763.00
		SBIN24053	G05175	12997.00
		SBIN24053	G05176	10539.00
		SBIN24053	G05177	4961.00
		SBIN24053	G05178	1179.00
		SBIN24053	G05181	3845.00
		SBIN24053	G05182	2001.00
		SBIN24053	G05184	98.00
		SBIN24053	G05185	2975.00
		SBIN24053	G05186	1950.00
		SBIN24053	G05187	259737.00
		SBIN24053	G05188	14929.00
		SBIN24053	G05191	2511.00
		SBIN24053	G05192	609.00
		SBIN24053	G05193	284.00
		SBIN24053	G05194	233.00
		SBIN24053	G05195	109.00
		SBIN24053	G05196	1449.00
		SBIN24053	G05199	220.00
		SBIN24053	G05201	6978.00
		SBIN24053	G05203	3006.00
		SBIN24053	G05204	88.00
		SBIN24053	G05205	2329.00
		IBKL24053	G05206	170.00
		IBKL24053	G05208	2570.00
		IBKL24053	G05209	4588.00
		IBKL24053	G05210	910.00
		IBKL24053	G05211	18526.00
		IBKL24053	G05212	3931.00
		IBKL24053	G05213	35953.00
		IBKL24053	G05214	350.00
		IBKL24053	G05215	17482624.00
		IBKL24053	G05216	7631.00
		IBKL24053	G05217	325916.00
		IBKL24053	G05218	1692.00
		IBKL24053	G05220	7607.00
		IBKL24053	G05223	39779.00
		IBKL24053	G05224	19504.00
		IBKL24053	G05226	190.00
		IBKL24053	G05228	11523.00
		IBKL24053	G05229	1698.00
		RBIS24053	G05230	13044.00
		PSIB24053	G05231	853.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		PSIB24053	G05232	15013.00
		UBIN24053	G05235	48504.00
		UBIN24053	G05236	3600.00
		UBIN24053	G05238	1367.00
		UBIN24053	G05239	9104.00
		CBIN24053	G05240	55000.00
		CBIN24053	G05241	7191.00
		IOBA24053	G05242	3627.00
		IOBA24053	G05245	1790.00
		IOBA24053	G05246	63090.00
		IOBA24053	G05247	6675.00
		IOBA24053	G05248	801.00
		IOBA24053	G05249	2250.00
		IOBA24053	G05250	416322.00
		IOBA24053	G05253	12000.00
		IOBA24053	G05254	15213.00
		IOBA24053	G05256	788.00
		IOBA24053	G05257	2700.00
		IOBA24053	G05258	3491.00
		IOBA24053	G05261	309.00
		IOBA24053	G05262	37130.00
		IOBA24053	G05264	183.00
		IOBA24053	G05265	14389.00
		IOBA24053	G05266	48194.00
		IOBA24053	G05267	9445.00
		IOBA24053	G05268	1185.00
		IOBA24053	G05269	6623.00
		IOBA24053	G05270	2932.00
		IOBA24053	G05273	30791.00
		IOBA24053	G05274	81995.00
		IOBA24053	G05275	485.00
		IOBA24053	G05276	1620.00
		IOBA24053	G05277	75892.00
		IOBA24053	G05278	10379.00
		IOBA24053	G05279	2732.00
		BARB24053	G05283	90882.00
		SBIN24053	G05284	5229.00
		SBIN24053	G05285	41596.00
		SBIN24053	G05288	26779.00
		SBIN24053	G05290	19168.00
		SBIN24053	G05291	2045.00
		BARB24053	G05292	28121.00
		BARB24053	G05293	30.00
		BARB24053	G05295	8974.00
		CNRB24053	G05297	6338.00
		CNRB24053	G05299	51292.00
		DCBL24053	G05300	25971.00
		SBIN24053	G05301	102161.00
		KVBL24053	G05302	27503.00
		KVBL24053	G05303	34186.00
		CNRB24053	G05304	3791.00
		CNRB24053	G05305	11356.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G05311	1679.00
		SBIN24053	G05312	62767.00
		SBIN24053	G05313	1980.00
		SBIN24053	G05314	3762.00
		SBIN24053	G05317	6.00
		SBIN24053	G05318	7249.00
		SBIN24053	G05319	425.00
		SBIN24053	G05320	29561.00
		HDFC24053	G05321	364000.00
		HDFC24053	G05322	4785.00
		HDFC24053	G05323	118097.00
		HDFC24053	G05325	45069.00
		HDFC24053	G05328	95034.00
		HDFC24053	G05331	53934.00
		HDFC24053	G05332	912.00
		HDFC24053	G05333	1963.00
		HDFC24053	G05334	2421.00
		HDFC24053	G05335	475.00
		HDFC24053	G05336	2823.00
		HDFC24053	G05337	12595.00
		HDFC24053	G05341	8961.00
		HDFC24053	G05342	26585.00
		HDFC24053	G05343	1196.00
		HDFC24053	G05344	2373.00
		HDFC24053	G05345	1252.00
		HDFC24053	G05346	1167.00
		HDFC24053	G05347	1244345.00
		HDFC24053	G05348	5568.00
		HDFC24053	G05349	12972.00
		HDFC24053	G05350	66000.00
		HDFC24053	G05351	380.00
		HDFC24053	G05353	442107.00
		HDFC24053	G05354	126694.00
		HDFC24053	G05355	1350.00
		SBIN24053	G05356	33746.00
		SBIN24053	G05357	114568.00
		SBIN24053	G05360	9530.00
		SBIN24053	G05361	17.00
		SBIN24053	G05362	115.00
		SBIN24053	G05363	1978.00
		SBIN24053	G05365	3493.00
		SBIN24053	G05366	3050.00
		SBIN24053	G05367	269.00
		SBIN24053	G05368	89291.00
		SBIN24053	G05369	1053.00
		SBIN24053	G05370	3600.00
		SBIN24053	G05373	2323.00
		SBIN24053	G05374	204.00
		SBIN24053	G05375	18353.00
		SBIN24053	G05376	212.00
		SBIN24053	G05377	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G05380	54095.00
		SBIN24053	G05382	30189.00
		SBIN24053	G05383	953.00
		SBIN24053	G05384	5686.00
		SBIN24053	G05385	18406.00
		SBIN24053	G05386	11441.00
		SBIN24053	G05387	313.00
		SBIN24053	G05388	56911.00
		CBIN24053	G05389	9.00
		CBIN24053	G05390	31145.00
		CBIN24053	G05391	27.00
		CBIN24053	G05393	401.00
		CBIN24053	G05394	31500.00
		CBIN24053	G05395	18000.00
		IBKL24053	G05397	38776.00
		IBKL24053	G05398	2638.00
		KKBK24053	G05399	10.00
		KKBK24053	G05400	18844.00
		KKBK24053	G05401	290.00
		KKBK24053	G05402	85315.00
		KKBK24053	G05403	835.00
		KKBK24053	G05404	4535.00
		KKBK24053	G05405	22025.00
		KKBK24053	G05406	9137.00
		KKBK24053	G05407	750.00
		KKBK24053	G05408	19865.00
		KKBK24053	G05409	30047.00
		KKBK24053	G05410	3678.00
		KKBK24053	G05411	1360.00
		KKBK24053	G05414	12413.00
		KKBK24053	G05415	750.00
		IDIB24053	G05416	861.00
		IDIB24053	G05419	25.00
		IDIB24053	G05421	53152.00
		IDIB24053	G05422	4175.00
		IDIB24053	G05423	702.00
		IOBA24053	G05424	20757.00
		IOBA24053	G05425	2115.00
		IOBA24053	G05428	2943.00
		IOBA24053	G05429	5768.00
		IOBA24053	G05431	1381.00
		IOBA24053	G05433	3000.00
		IOBA24053	G05436	6019.00
		IOBA24053	G05438	242.00
		IOBA24053	G05439	3.00
		IOBA24053	G05440	1136.00
		IOBA24053	G05441	1751.00
		RBIS24053	G05442	20000.00
		RBIS24053	G05443	19039.00
		RBIS24053	G05444	2764.00
		RBIS24053	G05445	72198.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24053	G05447	12511.00
		RBIS24053	G05448	4828.00
		RBIS24053	G05449	9028.00
		RBIS24053	G05452	18446.00
		RBIS24053	G05453	3273.00
		RBIS24053	G05456	15586.00
		RBIS24053	G05459	1240.00
		RBIS24053	G05462	813.00
		RBIS24053	G05463	5722.00
		RBIS24053	G05464	7691.00
		RBIS24053	G05465	10662.00
		RBIS24053	G05466	67711.00
		HDFC24053	G05467	9720.00
		HDFC24053	G05468	1086.00
		HDFC24053	G05469	285.00
		HDFC24053	G05470	34359.00
		HDFC24053	G05471	44659.00
		HDFC24053	G05474	46907.00
		HDFC24053	G05475	224.00
		HDFC24053	G05480	88042.00
		HDFC24053	G05481	14934.00
		HDFC24053	G05482	63932.00
		HDFC24053	G05484	3845.00
		HDFC24053	G05485	291167.00
		HDFC24053	G05486	28668.00
		HDFC24053	G05487	34903.00
		HDFC24053	G05488	5778.00
		HDFC24053	G05489	1675.00
		HDFC24053	G05490	12033.00
		HDFC24053	G05492	7023.00
		HDFC24053	G05493	18237.00
		HDFC24053	G05494	1800.00
		HDFC24053	G05495	12254.00
		HDFC24053	G05496	38534.00
		HDFC24053	G05497	4980.00
		HDFC24053	G05498	31167.00
		HDFC24053	G05499	76366.00
		HDFC24053	G05500	101500.00
		SBIN24053	G05501	336.00
		SBIN24053	G05502	39627.00
		SBIN24053	G05503	72161.00
		SBIN24053	G05504	20584.00
		SBIN24053	G05505	6455.00
		SBIN24053	G05506	9190.00
		SBIN24053	G05507	56504.00
		SBIN24053	G05508	11719.00
		SBIN24053	G05510	2442.00
		SBIN24053	G05512	1529750.00
		SBIN24053	G05513	20250.00
		SBIN24053	G05515	4482.00
		SBIN24053	G05516	1347.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G05519	131075.00
		SBIN24053	G05520	7380.00
		SBIN24053	G05522	26068.00
		SBIN24053	G05523	211.00
		SBIN24053	G05524	53.00
		SBIN24053	G05528	56126.00
		SBIN24053	G05530	16042.00
		SBIN24053	G05531	2026.00
		SBIN24053	G05533	1034.00
		BKID24053	G05534	4500.00
		BKID24053	G05535	2160.00
		IDIB24053	G05536	548.00
		IDIB24053	G05537	630.00
		IDIB24053	G05538	1493.00
		IDIB24053	G05539	1242.00
		IDIB24053	G05543	3461.00
		IDIB24053	G05544	3355.00
		IDIB24053	G05547	77.00
		IDIB24053	G05549	21272.00
		IDIB24053	G05552	6568.00
		IDIB24053	G05553	22.00
		IDIB24053	G05554	16468.00
		IDIB24053	G05555	256.00
		IDIB24053	G05557	8010.00
		IDIB24053	G05561	19.00
		IDIB24053	G05563	806.00
		IDIB24053	G05565	1350.00
		IDIB24053	G05566	10202.00
		IDIB24053	G05567	2016.00
		IDIB24053	G05569	29846.00
		IDIB24053	G05570	2280.00
		IDIB24053	G05571	30675.00
		IDIB24053	G05572	12415.00
		RBIS24053	G05573	3440.00
		RBIS24053	G05576	16320.00
		RBIS24053	G05579	24401.00
		RBIS24053	G05582	12497.00
		RBIS24053	G05583	3331.00
		RBIS24053	G05584	387.00
		RBIS24053	G05585	1189.00
		RBIS24053	G05586	17972.00
		RBIS24053	G05589	9028.00
		RBIS24053	G05590	1795.00
		RBIS24053	G05593	21911.00
		RBIS24053	G05596	19765.00
		RBIS24053	G05599	32061.00
		RBIS24053	G05600	243.00
		RBIS24053	G05602	6030.00
		RBIS24053	G05603	23436.00
		RBIS24053	G05604	20662.00
		RBIS24053	G05607	10574.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24053	G05609	700.00
		RBIS24053	G05610	50707.00
		RBIS24053	G05611	35716.00
		RBIS24053	G05612	66051.00
		RBIS24053	G05613	511757.00
		RBIS24053	G05614	1725.00
		RBIS24053	G05619	12543.00
		RBIS24053	G05621	11839.00
		HDFC24053	G05624	10000.00
		HDFC24053	G05625	45048.00
		HDFC24053	G05628	27793.00
		HDFC24053	G05629	56566.00
		HDFC24053	G05630	8266.00
		HDFC24053	G05631	51996.00
		HDFC24053	G05632	12976.00
		HDFC24053	G05633	6434.00
		HDFC24053	G05634	384.00
		HDFC24053	G05635	18832.00
		HDFC24053	G05636	14586.00
		HDFC24053	G05637	460.00
		HDFC24053	G05638	1141.00
		HDFC24053	G05639	7462.00
		HDFC24053	G05640	58436.00
		HDFC24053	G05641	49527.00
		HDFC24053	G05642	22199.00
		HDFC24053	G05644	1901.00
		HDFC24053	G05645	194475.00
		HDFC24053	G05647	3561.00
		HDFC24053	G05649	375.00
		HDFC24053	G05652	2659.00
		HDFC24053	G05653	52500.00
		HDFC24053	G05654	1412.00
		BKID24053	G05660	19629.00
		BKID24053	G05661	11166.00
		BKID24053	G05663	77.00
		BKID24053	G05664	24613.00
		BKID24053	G05665	810.00
		BKID24053	G05666	24682.00
		BKID24053	G05667	169550.00
		BKID24053	G05670	311780.00
		BKID24053	G05675	5469.00
		BKID24053	G05676	22500.00
		BKID24053	G05677	207567.00
		BKID24053	G05678	61116.00
		BKID24053	G05679	90844.00
		BKID24053	G05680	1326.00
		BKID24053	G05683	9.00
		BKID24053	G05685	1591.00
		BKID24053	G05688	344.00
		BKID24053	G05691	2195.00
		BKID24053	G05694	6.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BKID24053	G05696	3535.00
		UTIB24053	G05697	28369.00
		UTIB24053	G05698	14339.00
		IDIB24053	G05699	5515.00
		IDIB24053	G05700	2944.00
		IDIB24053	G05702	11700.00
		IDIB24053	G05703	3.00
		IDIB24053	G05706	190.00
		IDIB24053	G05707	823.00
		IDIB24053	G05708	560.00
		IDIB24053	G05709	3302.00
		IDIB24053	G05710	2415.00
		IDIB24053	G05712	70366.00
		IDIB24053	G05715	18374.00
		IDIB24053	G05716	562.00
		IDIB24053	G05717	247.00
		IDIB24053	G05718	1184.00
		IDIB24053	G05719	12222.00
		IDIB24053	G05724	1404.00
		IDIB24053	G05725	14934.00
		IDIB24053	G05726	14852.00
		IDIB24053	G05728	1520.00
		IDIB24053	G05729	2000.00
		IDIB24053	G05730	860.00
		IDIB24053	G05731	788.00
		IDIB24053	G05732	1500.00
		IDIB24053	G05734	106688.00
		IDIB24053	G05735	1890.00
		HDFC24053	G05736	71266.00
		HDFC24053	G05737	10929.00
		HDFC24053	G05738	1457.00
		HDFC24053	G05739	195.00
		HDFC24053	G05740	1124.00
		HDFC24053	G05741	67.00
		HDFC24053	G05742	3608.00
		HDFC24053	G05743	72465.00
		HDFC24053	G05744	66926.00
		HDFC24053	G05745	49606.00
		HDFC24053	G05746	8790.00
		HDFC24053	G05747	4620.00
		HDFC24053	G05748	310.00
		HDFC24053	G05751	5111.00
		HDFC24053	G05752	350.00
		HDFC24053	G05753	195.00
		HDFC24053	G05754	12343.00
		HDFC24053	G05757	1461.00
		HDFC24053	G05760	4625.00
		HDFC24053	G05763	37.00
		SBIN24053	G05764	7509.00
		SBIN24053	G05765	18000.00
		SBIN24053	G05766	49626.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G05772	5338.00
		SBIN24053	G05773	30363.00
		SBIN24053	G05774	39595.00
		SBIN24053	G05775	2212.00
		SBIN24053	G05776	280971.00
		RBIS24053	G05777	14797.00
		RBIS24053	G05778	1778000.00
		RBIS24053	G05779	82461.00
		RBIS24053	G05780	132049.00
		RBIS24053	G05781	1276841.00
		FDRL24053	G05782	834924.00
		FDRL24053	G05783	3000.00
		FDRL24053	G05784	853.00
		FDRL24053	G05785	138070.00
		FDRL24053	G05786	58750.00
		FDRL24053	G05789	650.00
		FDRL24053	G05792	89888.00
		FDRL24053	G05793	13302.00
		FDRL24053	G05795	25598.00
		FDRL24053	G05796	2257.00
		FDRL24053	G05797	264892.00
		FDRL24053	G05798	94.00
		FDRL24053	G05799	388.00
		FDRL24053	G05802	111.00
		RBIS24053	G05805	5473.00
		RBIS24053	G05806	5879.00
		RBIS24053	G05807	136669.00
		RBIS24053	G05808	4679.00
		RBIS24053	G05811	10093.00
		RBIS24053	G05814	28720.00
		RBIS24053	G05815	80440.00
		RBIS24053	G05816	5589.00
		RBIS24053	G05817	1254.00
		SBIN24053	G05818	753820.00
		SBIN24053	G05819	13159.00
		SBIN24053	G05821	4633.00
		SBIN24053	G05822	14554.00
		SBIN24053	G05823	83008.00
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		SBIN24053	G05826	825.00
		SBIN24053	G05827	215576.00
		SBIN24053	G05828	1796.00
		SBIN24053	G05829	39.00
		SBIN24053	G05830	9.00
		SBIN24053	G05833	41943.00
		SBIN24053	G05836	8106.00
		SBIN24053	G05840	52913.00
		SBIN24053	G05843	41004.00
		SBIN24053	G05844	3735.00
		SBIN24053	G05845	5065.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G05847	875.00
		SBIN24053	G05848	4380.00
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		UTIB24053	G05850	2418.00
		UTIB24053	G05851	183544.00
		UTIB24053	G05852	401402.00
		UTIB24053	G05853	259258.00
		UTIB24053	G05854	23.00
		UTIB24053	G05855	12538.00
		UTIB24053	G05856	229123.00
		UTIB24053	G05857	260242.00
		UTIB24053	G05858	456.00
		UTIB24053	G05859	1750.00
		UTIB24053	G05860	69911.00
		UTIB24053	G05863	190768.00
		UTIB24053	G05864	11250.00
		UTIB24053	G05865	159.00
		UTIB24053	G05867	4182.00
		UTIB24053	G05868	71106.00
		UTIB24053	G05869	6750.00
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		UTIB24053	G05871	88134.00
		UTIB24053	G05872	31712.00
		UTIB24053	G05873	62343.00
		UTIB24053	G05874	38786.00
		UTIB24053	G05875	15756.00
		UTIB24053	G05876	220534.00
		UTIB24053	G05877	2590.00
		UTIB24053	G05879	151534.00
		UTIB24053	G05880	4717.00
		IDIB24053	G05883	487287.00
		IDIB24053	G05884	3809.00
		IDIB24053	G05885	27883.00
		IDIB24053	G05886	995.00
		IDIB24053	G05887	585999.00
		IDIB24053	G05888	40381.00
		IDIB24053	G05891	2285.00
		IDIB24053	G05892	8929.00
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		IDIB24053	G05894	30.00
		IDIB24053	G05899	31807.00
		IDIB24053	G05901	413.00
		IDIB24053	G05902	2353.00
		IDIB24053	G05903	110646.00
		IDIB24053	G05904	39258.00
		IDIB24053	G05905	2270.00
		IDIB24053	G05906	718.00
		IDIB24053	G05907	115.00
		IDIB24053	G05908	50.00
		IDIB24053	G05909	1271.00
		IDIB24053	G05914	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24053	G05916	100045.00
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		RBIS24053	G05918	4860.00
		RBIS24053	G05919	17461.00
		RBIS24053	G05920	7487.00
		RBIS24053	G05921	4511.00
		RBIS24053	G05923	48219.00
		RBIS24053	G05924	4815.00
		RBIS24053	G05927	2261.00
		RBIS24053	G05928	1993.00
		RBIS24053	G05929	89472.00
		RBIS24053	G05930	12976.00
		RBIS24053	G05931	29950.00
		RBIS24053	G05932	7155.00
		RBIS24053	G05935	5400.00
		RBIS24053	G05936	3500.00
		RBIS24053	G05937	32000.00
		RBIS24053	G05938	884.00
		RBIS24053	G05941	97500.00
		RBIS24053	G05942	7719.00
		RBIS24053	G05943	6034.00
		RBIS24053	G05944	5130.00
		RBIS24053	G05945	23464.00
		RBIS24053	G05948	5242.00
		RBIS24053	G05949	16247.00
		RBIS24053	G05950	6794.00
		RBIS24053	G05953	34089.00
		RBIS24053	G05954	96064.00
		RBIS24053	G05955	1895.00
		RBIS24053	G05956	115329.00
		RBIS24053	G05957	438059.00
		SBIN24053	G05958	155388.00
		SBIN24053	G05959	4500.00
		SBIN24053	G05961	625861.00
		SBIN24053	G05963	41306.00
		SBIN24053	G05964	20500.00
		SBIN24053	G05965	123.00
		SBIN24053	G05966	3931.00
		SBIN24053	G05968	1714.00
		SBIN24053	G05969	630.00
		SBIN24053	G05971	1600.00
		SBIN24053	G05972	891.00
		SBIN24053	G05974	501.00
		SBIN24053	G05975	648.00
		SBIN24053	G05976	8740.00
		RBIS24053	G05977	4165.00
		RBIS24053	G05978	5.00
		RBIS24053	G05979	56583.00
		RBIS24053	G05980	30160.00
		RBIS24053	G05981	168.00
		RBIS24053	G05982	168.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24053	G05983	9499.00
		RBIS24053	G05984	7271.00
		RBIS24053	G05987	30435.00
		RBIS24053	G05988	22699.00
		RBIS24053	G05989	995.00
		RBIS24053	G05990	1432.00
		IDIB24053	G05993	2050.00
		IDIB24053	G05995	1692.00
		IDIB24053	G05996	30800.00
		IDIB24053	G05997	383.00
		IDIB24053	G05998	96238.00
		IDIB24053	G05999	27742.00
		IDIB24053	G06000	1219.00
		IDIB24053	G06004	19617.00
		IDIB24053	G06005	45.00
		IDIB24053	G06006	3840.00
		IDIB24053	G06009	18342.00
		IDIB24053	G06010	77.00
		IDIB24053	G06011	27805.00
		IDIB24053	G06014	13502.00
		IDIB24053	G06016	78580.00
		IDIB24053	G06019	3844.00
		IDIB24053	G06020	8175.00
		IDIB24053	G06021	743.00
		IDIB24053	G06022	63.00
		IDIB24053	G06023	14315.00
		IDIB24053	G06024	6574.00
		IDIB24053	G06025	16796.00
		SIBL24053	G06026	1345.00
		SIBL24053	G06027	937.00
		SIBL24053	G06028	118038.00
		SIBL24053	G06029	11445.00
		SIBL24053	G06030	44545.00
		UTIB24053	G06031	6545.00
		UTIB24053	G06032	1293470.00
		UTIB24053	G06033	52046.00
		UTIB24053	G06036	17314.00
		UTIB24053	G06037	20250.00
		UTIB24053	G06038	63318.00
		UTIB24053	G06040	6.00
		UTIB24053	G06041	3325.00
		UTIB24053	G06042	5764.00
		UTIB24053	G06043	22377.00
		UTIB24053	G06044	8262.00
		UTIB24053	G06045	260344.00
		UTIB24053	G06047	235495.00
		UTIB24053	G06048	222.00
		UTIB24053	G06050	2735.00
		MAHB24053	G06051	22446.00
		MAHB24053	G06052	3028481.00
		MAHB24053	G06053	107729.00
		UTIB24053	G06054	230745.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB24053	G06055	153354.00
		UTIB24053	G06056	4311.00
		UTIB24053	G06057	20289.00
		UTIB24053	G06058	5236.00
		UTIB24053	G06059	28.00
		UTIB24053	G06060	205155.00
		UTIB24053	G06061	3497.00
		UTIB24053	G06062	46.00
		UTIB24053	G06063	205055.00
		RBIS24053	G06066	236700.00
		RBIS24053	G06067	414776.00
		RBIS24053	G06068	478.00
		RBIS24053	G06069	2211.00
		RBIS24053	G06071	9967.00
		RBIS24053	G06072	11005.00
		RBIS24053	G06075	21387.00
		RBIS24053	G06076	36510.00
		RBIS24053	G06077	9460.00
		RBIS24053	G06078	3355.00
		RBIS24053	G06081	43306.00
		RBIS24053	G06082	1999.00
		RBIS24053	G06085	4605.00
		RBIS24053	G06086	9878.00
		RBIS24053	G06087	828.00
		RBIS24053	G06088	56510.00
		RBIS24053	G06089	41130.00
		RBIS24053	G06090	134774.00
		RBIS24053	G06092	18458.00
		RBIS24053	G06093	699.00
		RBIS24053	G06094	173.00
		RBIS24053	G06096	232.00
		RBIS24053	G06098	16610.00
		RBIS24053	G06099	34489.00
		RBIS24053	G06100	43892.00
		RBIS24053	G06103	62707.00
		RBIS24053	G06104	2639.00
		RBIS24053	G06106	1500.00
		RBIS24053	G06107	30110.00
		RBIS24053	G06108	44919.00
		RBIS24053	G06109	5118.00
		RBIS24053	G06110	1800.00
		RBIS24053	G06111	9517.00
		RBIS24053	G06114	7401.00
		RBIS24053	G06117	7672.00
		RBIS24053	G06118	693.00
		RBIS24053	G06119	1991.00
		RBIS24053	G06120	1907.00
		RBIS24053	G06121	237512.00
		RBIS24053	G06122	1437.00
		RBIS24053	G06123	5256.00
		RBIS24053	G06124	2913.00
		RBIS24053	G06125	30036.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24053	G06126	85637.00
		RBIS24053	G06127	16126.00
		RBIS24053	G06132	7711.00
		RBIS24053	G06133	120731.00
		RBIS24053	G06134	7622.00
		RBIS24053	G06135	8280.00
		RBIS24053	G06136	5334.00
		RBIS24053	G06137	308.00
		RBIS24053	G06138	13488.00
		RBIS24053	G06139	383.00
		RBIS24053	G06140	120561.00
		RBIS24053	G06141	97393.00
		RBIS24053	G06142	241125.00
		RBIS24053	G06143	34163.00
		RBIS24053	G06144	3118246.00
		RATN24053	G06145	428.00
		SIBL24053	G06146	17.00
		SIBL24053	G06149	95662.00
		RBIS24053	G06150	405.00
		RBIS24053	G06153	7680.00
		RBIS24053	G06156	284388.00
		PUNB24053	G06157	22953.00
		PUNB24053	G06160	8243.00
		PUNB24053	G06161	143373.00
		PUNB24053	G06162	55024.00
		PUNB24053	G06163	48998.00
		PUNB24053	G06166	174507.00
		PUNB24053	G06167	8910.00
		UBIN24053	G06168	178714.00
		UBIN24053	G06171	1316.00
		UBIN24053	G06172	23798.00
		UBIN24053	G06173	2941.00
		UBIN24053	G06174	69154.00
		UBIN24053	G06175	10508.00
		UBIN24053	G06176	7770.00
		UBIN24053	G06177	2417.00
		UBIN24053	G06178	19508.00
		UBIN24053	G06179	9827.00
		UBIN24053	G06180	26698.00
		UBIN24053	G06183	31998.00
		UBIN24053	G06184	4573110.00
		UBIN24053	G06185	1211.00
		RBIS24053	G06186	17459.00
		RBIS24053	G06187	109.00
		RBIS24053	G06188	12186.00
		UTIB24053	G06192	81.00
		UTIB24053	G06193	18.00
		INDB24053	G06194	66856.00
		INDB24053	G06197	15298.00
		INDB24053	G06198	217592.00
		INDB24053	G06200	10923.00
		INDB24053	G06201	3837.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		INDB24053	G06202	4307.00
		INDB24053	G06203	99309.00
		ICIC24053	G06204	60023.00
		ICIC24053	G06205	4500.00
		ICIC24053	G06206	1020.00
		ICIC24053	G06207	640.00
		ICIC24053	G06208	33942.00
		ICIC24053	G06209	515.00
		ICIC24053	G06211	89852.00
		ICIC24053	G06212	17107.00
		ICIC24053	G06214	4739.00
		ICIC24053	G06217	16368.00
		ICIC24053	G06218	86523.00
		ICIC24053	G06219	33550.00
		ICIC24053	G06220	45000.00
		ICIC24053	G06221	170923.00
		ICIC24053	G06222	1464411.00
		ICIC24053	G06223	34577.00
		ICIC24053	G06224	59385.00
		ICIC24053	G06225	108654.00
		RBIS24053	G06226	563.00
		RBIS24053	G06227	3324.00
		RBIS24053	G06228	5397.00
		RBIS24053	G06231	74670.00
		RBIS24053	G06232	938.00
		RBIS24053	G06233	35131.00
		RBIS24053	G06234	239729.00
		RBIS24053	G06236	110795.00
		RBIS24053	G06237	600345.00
		PUNB24053	G06238	270.00
		PUNB24053	G06239	26.00
		PUNB24053	G06240	16200.00
		PUNB24053	G06241	11635.00
		RBIS24053	G06242	99484.00
		RBIS24053	G06243	5296.00
		RBIS24053	G06244	33355.00
		RBIS24053	G06247	16993.00
		RBIS24053	G06248	3322.00
		RBIS24053	G06249	5780.00
		RBIS24053	G06250	7711.00
		RBIS24053	G06253	467.00
		RBIS24053	G06254	15455.00
		RBIS24053	G06257	76208.00
		RBIS24053	G06258	1759.00
		RBIS24053	G06259	35693.00
		RBIS24053	G06261	49717.00
		RBIS24053	G06262	2182.00
		RBIS24053	G06263	18649.00
		RBIS24053	G06264	7862.00
		RATN24053	G06266	1034.00
		RATN24053	G06268	10519.00
		RATN24053	G06269	2941.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24053	G06270	128020.00
		IOBA24053	G06271	48944.00
		IOBA24053	G06272	7237.00
		IOBA24053	G06274	4847.00
		IOBA24053	G06276	4566.00
		IOBA24053	G06277	2294.00
		IOBA24053	G06278	335.00
		IOBA24053	G06279	11594.00
		IOBA24053	G06280	1051.00
		IOBA24053	G06281	8.00
		IOBA24053	G06282	4730.00
		IOBA24053	G06287	27.00
		IOBA24053	G06288	240.00
		IOBA24053	G06289	4311.00
		IOBA24053	G06290	571.00
		IOBA24053	G06295	113.00
		IOBA24053	G06296	1148.00
		IOBA24053	G06297	322853.00
		IOBA24053	G06298	11563.00
		IOBA24053	G06299	79716.00
		RBIS24053	G06305	18433.00
		RBIS24053	G06306	3461.00
		RBIS24053	G06307	3679.00
		RBIS24053	G06308	3701.00
		RBIS24053	G06309	19994.00
		RBIS24053	G06310	1052.00
		RBIS24053	G06313	8879.00
		RBIS24053	G06314	2386.00
		RBIS24053	G06315	474.00
		RBIS24053	G06316	1882.00
		RBIS24053	G06317	5827.00
		RBIS24053	G06318	61206.00
		RBIS24053	G06319	32262.00
		RBIS24053	G06320	1158756.00
		RBIS24053	G06321	30291.00
		RBIS24053	G06322	13227.00
		RBIS24053	G06325	29961.00
		RBIS24053	G06326	19424.00
		KARB24053	G06328	8295.00
		KARB24053	G06329	48127.00
		KARB24053	G06330	4880.00
		KARB24053	G06331	1980.00
		HDFC24053	G06332	39278.00
		HDFC24053	G06333	27739.00
		HDFC24053	G06334	97118.00
		HDFC24053	G06335	5537.00
		HDFC24053	G06336	72541.00
		HDFC24053	G06338	53226.00
		HDFC24053	G06339	6106.00
		ICIC24053	G06341	6345.00
		ICIC24053	G06342	129796.00
		ICIC24053	G06345	582502.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24053	G06346	175615.00
		ICIC24053	G06347	53949.00
		ICIC24053	G06348	21940.00
		ICIC24053	G06349	295.00
		ICIC24053	G06350	2151.00
		ICIC24053	G06351	327.00
		ICIC24053	G06352	3586.00
		ICIC24053	G06353	1577.00
		ICIC24053	G06354	56256.00
		ICIC24053	G06355	3856.00
		ICIC24053	G06356	1548.00
		ICIC24053	G06357	1007629.00
		ICIC24053	G06358	1935.00
		ICIC24053	G06359	631.00
		ICIC24053	G06360	10290.00
		ICIC24053	G06361	109816.00
		ICIC24053	G06362	17477.00
		ICIC24053	G06365	2119.00
		ICIC24053	G06366	20107.00
		ICIC24053	G06367	16851.00
		ICIC24053	G06368	1125.00
		ICIC24053	G06369	40.00
		ICIC24053	G06371	109305.00
		ICIC24053	G06372	252034.00
		ICIC24053	G06373	108737.00
		ICIC24053	G06374	27327.00
		RBIS24053	G06375	8607.00
		RBIS24053	G06377	9449.00
		RBIS24053	G06378	188.00
		RBIS24053	G06379	2317.00
		RBIS24053	G06380	4489.00
		RBIS24053	G06383	10416.00
		RBIS24053	G06384	945.00
		RBIS24053	G06385	4553.00
		RBIS24053	G06386	40399.00
		RBIS24053	G06387	2271.00
		RBIS24053	G06388	4870.00
		RBIS24053	G06389	5017.00
		RBIS24053	G06390	2177.00
		RBIS24053	G06391	15933.00
		RBIS24053	G06393	1571.00
		RBIS24053	G06394	1545.00
		RBIS24053	G06395	420.00
		RBIS24053	G06396	66227.00
		RBIS24053	G06397	51246.00
		RBIS24053	G06398	50654.00
		RBIS24053	G06399	91077.00
		RBIS24053	G06400	20352.00
		RBIS24053	G06402	2382.00
		RBIS24053	G06403	11410.00
		RBIS24053	G06404	2399.00
		RBIS24053	G06407	1122.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24053	G06411	23378.00
		RBIS24053	G06412	18000.00
		RBIS24053	G06413	230915.00
		RBIS24053	G06414	1000.00
		RBIS24053	G06415	301201.00
		RBIS24053	G06416	91695.00
		RBIS24053	G06417	529590.00
		RBIS24053	G06418	18225.00
		RBIS24053	G06419	55343.00
		RBIS24053	G06422	12907.00
		RBIS24053	G06423	22224.00
		RBIS24053	G06424	1783.00
		RBIS24053	G06425	19441.00
		RBIS24053	G06426	525.00
		RBIS24053	G06429	6082.00
		RBIS24053	G06432	14806.00
		RBIS24053	G06434	500.00
		RBIS24053	G06435	9914.00
		RBIS24053	G06437	7573.00
		RBIS24053	G06438	10661.00
		RBIS24053	G06441	5169.00
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		RBIS24053	G06445	5160.00
		RBIS24053	G06446	2895.00
		RBIS24053	G06447	74708.00
		RBIS24053	G06448	9530.00
		RBIS24053	G06449	4439996.00
		RBIS24053	G06450	194558.00
		RBIS24053	G06451	57835.00
		RBIS24053	G06452	46.00
		RBIS24053	G06453	27589.00
		RBIS24053	G06456	2080.00
		KVBL24053	G06457	24165.00
		KVBL24053	G06458	32716.00
		KVBL24053	G06460	34.00
		BARB24053	G06461	524991.00
		BARB24053	G06463	10813.00
		BARB24053	G06464	550.00
		BARB24053	G06466	277146.00
		BARB24053	G06467	62545.00
		BARB24053	G06468	13544.00
		SBIN24053	G06469	35800.00
		SBIN24053	G06472	442539.00
		SBIN24053	G06473	442539.00
		SBIN24053	G06474	101100.00
		SBIN24053	G06475	3714.00
		SBIN24053	G06477	385.00
		SBIN24053	G06480	4512.00
		SBIN24053	G06481	2750000.00
		SBIN24053	G06482	1094.00
		SBIN24053	G06483	1940000.00
		SBIN24053	G06484	47250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
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		SBIN24053	G06486	73322.00
		SBIN24053	G06487	1870.00
		SBIN24053	G06488	15918.00
		SBIN24053	G06491	10958.00
		SBIN24053	G06492	2975.00
		SBIN24053	G06495	4852.00
		SBIN24053	G06496	5768.00
		SBIN24053	G06498	221532.00
		SBIN24053	G06500	696.00
		SBIN24053	G06501	30514.00
		SBIN24053	G06502	23703.00
		SBIN24053	G06503	2528.00
		SBIN24053	G06504	7406.00
		SBIN24053	G06505	2522.00
		SBIN24053	G06506	3884.00
		SBIN24053	G06507	25.00
		SBIN24053	G06508	5686.00
		SBIN24053	G06509	518.00
		SBIN24053	G06512	500.00
		SBIN24053	G06513	3216.00
		SBIN24053	G06515	19964.00
		SBIN24053	G06518	3761.00
		SBIN24053	G06519	841.00
		SBIN24053	G06520	300.00
		SBIN24053	G06521	11529.00
		SBIN24053	G06522	18699.00
		SBIN24053	G06525	2000.00
		SBIN24053	G06526	41113.00
		SBIN24053	G06527	1300000.00
		SBIN24053	G06528	47250.00
		SBIN24053	G06529	3463.00
		SBIN24053	G06530	945.00
		RBIS24053	G06532	3422.00
		RBIS24053	G06533	17344.00
		RBIS24053	G06536	10966.00
		RBIS24053	G06537	142781.00
		CNRB24053	G06538	2252.00
		CNRB24053	G06539	15969.00
		CNRB24053	G06540	195.00
		BARB24053	G06544	50227.00
		BARB24053	G06547	105478.00
		BARB24053	G06548	61200.00
		UCBA24053	G06551	19750.00
		BARB24053	G06553	5455.00
		BARB24053	G06554	2500.00
		BARB24053	G06555	2250.00
		IOBA24053	G06557	24037.00
		IOBA24053	G06558	2706.00
		IOBA24053	G06559	16527.00
		IOBA24053	G06560	606744.00
		IOBA24053	G06561	8898.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24053	G06567	4714.00
		IOBA24053	G06568	33615.00
		IOBA24053	G06569	15180.00
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		HDFC24053	G06573	389402.00
		HDFC24053	G06574	11255.00
		HDFC24053	G06575	3496.00
		HDFC24053	G06576	802.00
		HDFC24053	G06577	6804.00
		HDFC24053	G06578	492611.00
		HDFC24053	G06579	2984138.00
		HDFC24053	G06580	69.00
		HDFC24053	G06581	11566.00
		ICIC24053	G06584	839.00
		ICIC24053	G06585	93977.00
		ICIC24053	G06586	2094.00
		ICIC24053	G06587	94872.00
		ICIC24053	G06588	15708.00
		ICIC24053	G06589	2843.00
		ICIC24053	G06590	44351.00
		ICIC24053	G06591	389486.00
		ICIC24053	G06592	4329.00
		ICIC24053	G06593	19589.00
		RBIS24053	G06596	8087.00
		RBIS24053	G06597	4056.00
		RBIS24053	G06600	30463.00
		RBIS24053	G06601	61790.00
		RBIS24053	G06604	29733.00
		RBIS24053	G06607	345.00
		RBIS24053	G06608	19597.00
		RBIS24053	G06611	1206.00
		RBIS24053	G06612	40562.00
		RBIS24053	G06613	13391.00
				110819523.00
	21	CNRB24053	G06614	41255.00
		CNRB24053	G06615	1701358.00
		CNRB24053	G06616	33372.00
		CNRB24053	G06618	22326.00
		CNRB24053	G06619	3188.00
		CNRB24053	G06620	29553.00
		CNRB24053	G06621	1220.00
		CNRB24053	G06622	62829.00
		CNRB24053	G06623	4639.00
		CNRB24053	G06624	101985.00
		CNRB24053	G06625	1452.00
		CNRB24053	G06626	30335.00
		CNRB24053	G06627	547.00
		CNRB24053	G06628	13205.00
		CNRB24053	G06629	697636.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CNRB24053	G06630	15513.00
		CNRB24053	G06631	57135.00
		CNRB24053	G06632	953.00
		CNRB24053	G06633	5477.00
		CNRB24053	G06634	5677.00
		CNRB24053	G06635	1414.00
		CNRB24053	G06636	4584.00
		CNRB24053	G06637	61549.00
		CNRB24053	G06640	3734.00
		CNRB24053	G06641	12951.00
		CNRB24053	G06642	16952.00
		CNRB24053	G06643	21.00
		KVBL24053	G06647	571577.00
		SBIN24053	G06649	2232.00
		SBIN24053	G06650	820.00
		SBIN24053	G06652	694.00
		SBIN24053	G06653	133.00
		SBIN24053	G06656	1498.00
		SBIN24053	G06657	1283.00
		SBIN24053	G06660	9129.00
		SBIN24053	G06661	551.00
		SBIN24053	G06664	2469.00
		SBIN24053	G06665	511.00
		SBIN24053	G06668	149554.00
		SBIN24053	G06669	17640.00
		SBIN24053	G06670	513.00
		SBIN24053	G06671	21923.00
		SBIN24053	G06672	14468.00
		SBIN24053	G06673	35218.00
		SBIN24053	G06674	15597.00
		SBIN24053	G06676	8327.00
		SBIN24053	G06677	17979.00
		SBIN24053	G06678	11314.00
		SBIN24053	G06682	20250.00
		SBIN24053	G06683	79700.00
		SBIN24053	G06686	2203.00
		SBIN24053	G06689	8739.00
		SBIN24053	G06693	19764.00
		SBIN24053	G06696	57588.00
		SBIN24053	G06697	190.00
		SBIN24053	G06699	203.00
		SBIN24053	G06700	13836.00
		SBIN24053	G06701	375.00
		SBIN24053	G06702	228474.00
		SBIN24053	G06707	2856.00
		SBIN24053	G06710	60828.00
		SBIN24053	G06711	5000.00
		SBIN24053	G06712	104506.00
		SBIN24053	G06713	3790.00
		SBIN24053	G06714	4056.00
		SBIN24053	G06715	416750.00
		SBIN24053	G06716	720.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G06717	988.00
		SBIN24053	G06723	2893.00
		SBIN24053	G06724	1350.00
		ICIC24053	G06725	197334.00
		ICIC24053	G06726	46057.00
		ICIC24053	G06727	30761.00
		ICIC24053	G06728	12221.00
		ICIC24053	G06729	17.00
		ICIC24053	G06730	4977.00
		ICIC24053	G06733	277.00
		ICIC24053	G06734	33800.00
		ICIC24053	G06735	27820.00
		ICIC24053	G06736	69272.00
		IDIB24053	G06739	15275.00
		IDIB24053	G06742	2269.00
		IDIB24053	G06743	3047.00
		IDIB24053	G06744	1371.00
		IDIB24053	G06745	8250.00
		IDIB24053	G06747	7056.00
		IDIB24053	G06748	5145.00
		IDIB24053	G06749	24887.00
		IDIB24053	G06750	509.00
		IDIB24053	G06751	33.00
		IDIB24053	G06752	6431.00
		IDIB24053	G06753	56928.00
		IDIB24053	G06754	1515.00
		IDIB24053	G06755	44772.00
		IDIB24053	G06756	69846.00
		IDIB24053	G06757	1991.00
		IDIB24053	G06758	526.00
		IDIB24053	G06759	17875.00
		IDIB24053	G06760	405.00
		IDIB24053	G06763	405.00
		KVBL24053	G06764	30781.00
		KVBL24053	G06765	14440.00
		KVBL24053	G06766	15044.00
		KVBL24053	G06768	116200.00
		KVBL24053	G06771	1672.00
		KVBL24053	G06773	131800.00
		KVBL24053	G06776	5288.00
		KVBL24053	G06778	743283.00
		KVBL24053	G06779	8173.00
		KVBL24053	G06780	45.00
		KVBL24053	G06784	71370.00
		KVBL24053	G06788	374.00
		KVBL24053	G06791	16329.00
		KVBL24053	G06794	104811.00
		KVBL24053	G06795	625.00
		KVBL24053	G06796	2268.00
		KVBL24053	G06797	1355.00
		KVBL24053	G06799	165347.00
		BARB24053	G06802	15682.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB24053	G06803	67896.00
		BARB24053	G06807	51420.00
		BARB24053	G06809	1500.00
		SBIN24053	G06813	15198.00
		SBIN24053	G06814	39554.00
		SBIN24053	G06817	107082.00
		SBIN24053	G06818	104305.00
		SBIN24053	G06819	15750.00
		SBIN24053	G06820	11412.00
		SBIN24053	G06821	6426.00
		SBIN24053	G06823	3000.00
		SBIN24053	G06824	5342.00
		SBIN24053	G06825	192000.00
		SBIN24053	G06826	4363.00
		SBIN24053	G06827	29074.00
		SBIN24053	G06828	14203.00
		SBIN24053	G06829	109225.00
		SBIN24053	G06830	4250.00
		SBIN24053	G06831	199705.00
		SBIN24053	G06832	5638.00
		SBIN24053	G06836	3568.00
		SBIN24053	G06837	1350.00
		SBIN24053	G06838	71490.00
		SBIN24053	G06839	7189.00
		SBIN24053	G06840	23770.00
		SBIN24053	G06841	4911.00
		SBIN24053	G06842	1312541.00
		SBIN24053	G06844	2531.00
		IBKL24053	G06845	6201.00
		IBKL24053	G06849	1329.00
		IBKL24053	G06850	379660.00
		IBKL24053	G06851	24502.00
		IBKL24053	G06852	7322.00
		IBKL24053	G06853	31.00
		IBKL24053	G06854	5940.00
		IBKL24053	G06855	3127.00
		IBKL24053	G06856	6915.00
		IBKL24053	G06858	227548.00
		IBKL24053	G06859	248.00
		IBKL24053	G06860	710.00
		IBKL24053	G06862	284.00
		IBKL24053	G06865	10213.00
		IBKL24053	G06866	12.00
		IBKL24053	G06867	1712.00
		IBKL24053	G06871	1399.00
		IBKL24053	G06874	96.00
		UTIB24053	G06876	8675.00
		UTIB24053	G06877	59653.00
		UTIB24053	G06878	13574.00
		UTIB24053	G06881	12988.00
		UTIB24053	G06882	399617.00
		UTIB24053	G06883	36935.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G06886	14235.00
		SBIN24053	G06889	375.00
		SBIN24053	G06890	1390.00
		SBIN24053	G06893	458.00
		SBIN24053	G06896	167.00
		SBIN24053	G06898	2458.00
		SBIN24053	G06901	2693.00
		SBIN24053	G06902	12714.00
		SBIN24053	G06904	982.00
		SBIN24053	G06906	12847.00
		SBIN24053	G06907	57482.00
		SBIN24053	G06909	320052.00
		SBIN24053	G06910	100.00
		SBIN24053	G06914	299.00
		SBIN24053	G06917	13660.00
		SBIN24053	G06920	6023.00
		SBIN24053	G06921	208.00
		SBIN24053	G06927	1599.00
		HDFC24053	G06928	43454.00
		HDFC24053	G06929	5737.00
		HDFC24053	G06933	4302.00
		HDFC24053	G06934	488.00
		HDFC24053	G06935	286.00
		HDFC24053	G06938	49885.00
		HDFC24053	G06940	5721.00
		HDFC24053	G06942	8972.00
		HDFC24053	G06943	221442.00
		HDFC24053	G06944	625998.00
		HDFC24053	G06945	30712.00
		HDFC24053	G06948	45488.00
		HDFC24053	G06949	14297.00
		HDFC24053	G06950	159911.00
		HDFC24053	G06953	3251.00
		HDFC24053	G06954	40981.00
		HDFC24053	G06955	449534.00
		HDFC24053	G06956	48.00
		HDFC24053	G06961	495.00
		HDFC24053	G06964	49909.00
		HDFC24053	G06965	20566.00
		HDFC24053	G06966	19083.00
		HDFC24053	G06967	7534.00
		HDFC24053	G06971	80195.00
		HDFC24053	G06972	51592.00
		IDIB24053	G06975	1331.00
		IDIB24053	G06978	1945.00
		IDIB24053	G06981	5524.00
		IDIB24053	G06982	21.00
		IDIB24053	G06983	278.00
		IDIB24053	G06985	189925.00
		IDIB24053	G06986	7616.00
		IDIB24053	G06987	1967.00
		IDIB24053	G06989	47426.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24053	G06993	1923.00
		IDIB24053	G06994	27041.00
		IDIB24053	G06997	292.00
		IDIB24053	G06998	21928.00
		IDIB24053	G07001	1964.00
		IDIB24053	G07003	200.00
		IDIB24053	G07004	2001.00
		IDIB24053	G07007	79223.00
		IDIB24053	G07008	314.00
		IDIB24053	G07009	5000.00
		IDIB24053	G07010	3670.00
		IDIB24053	G07011	276.00
		BARB24053	G07014	1808.00
		BARB24053	G07016	4131.00
		BARB24053	G07019	31.00
		BARB24053	G07020	188.00
		BARB24053	G07021	31373.00
		BARB24053	G07022	3965.00
		BARB24053	G07026	5716.00
		BARB24053	G07030	363.00
		BARB24053	G07031	1137.00
		BARB24053	G07034	130657.00
		BARB24053	G07035	220.00
		BARB24053	G07036	40667.00
		BARB24053	G07039	25549.00
		BARB24053	G07040	8624.00
		BARB24053	G07041	23239.00
		BARB24053	G07043	135042.00
		BARB24053	G07044	64421.00
		BARB24053	G07045	19800.00
		BARB24053	G07047	39816.00
		BARB24053	G07050	3891.00
		BARB24053	G07054	36.00
		BARB24053	G07055	109497.00
		BARB24053	G07058	40604.00
		UTIB24053	G07059	21390.00
		UTIB24053	G07060	16558.00
		UTIB24053	G07061	37983.00
		UTIB24053	G07062	15107.00
		UTIB24053	G07063	365.00
		UTIB24053	G07064	4.00
		UTIB24053	G07067	33.00
		UTIB24053	G07068	1871.00
		UTIB24053	G07069	104975.00
		UTIB24053	G07070	961364.00
		UTIB24053	G07071	12256.00
		UTIB24053	G07072	39597.00
		UTIB24053	G07073	4255281.00
		UTIB24053	G07074	8060.00
		UTIB24053	G07075	76.00
		UTIB24053	G07076	4007.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB24053	G07077	15653.00
		UTIB24053	G07078	417.00
		UTIB24053	G07079	62021.00
		UTIB24053	G07080	13703.00
		UTIB24053	G07081	1960.00
		UTIB24053	G07082	261118.00
		UTIB24053	G07083	612343.00
		UTIB24053	G07084	40.00
		UTIB24053	G07085	514.00
		UTIB24053	G07088	5339.00
		UTIB24053	G07089	3334507.00
		SBIN24053	G07093	76577.00
		SBIN24053	G07094	63.00
		SBIN24053	G07095	330.00
		SBIN24053	G07096	1213.00
		SBIN24053	G07097	48961.00
		SBIN24053	G07098	85952.00
		SBIN24053	G07099	2321.00
		SBIN24053	G07100	2453.00
		SBIN24053	G07101	1683491.00
		SBIN24053	G07102	1073.00
		SBIN24053	G07103	1025.00
		SBIN24053	G07107	248.00
		SBIN24053	G07109	25671.00
		SBIN24053	G07110	41929.00
		SBIN24053	G07111	7897.00
		SBIN24053	G07112	604308.00
		SBIN24053	G07113	37.00
		SBIN24053	G07114	820.00
		SBIN24053	G07116	1800.00
		SBIN24053	G07117	2239.00
		SBIN24053	G07118	2179.00
		SBIN24053	G07119	9867.00
		SBIN24053	G07120	45699.00
		SBIN24053	G07121	131862.00
		SBIN24053	G07128	3002.00
		PUNB24053	G07130	27426.00
		PUNB24053	G07131	3018.00
		PUNB24053	G07133	154.00
		PUNB24053	G07134	153.00
		PUNB24053	G07135	756365.00
		PUNB24053	G07136	792.00
		PUNB24053	G07137	1100.00
		PUNB24053	G07138	10335.00
		PUNB24053	G07139	1429.00
		PUNB24053	G07142	20252.00
		RBIS24053	G07143	1144.00
		RBIS24053	G07144	10880.00
		RBIS24053	G07147	106520.00
		RBIS24053	G07148	1500.00
		RBIS24053	G07149	88.00
		RBIS24053	G07150	81.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24053	G07151	13170.00
		RBIS24053	G07154	5893.00
		RBIS24053	G07157	151229.00
		RBIS24053	G07158	56318.00
		RBIS24053	G07160	12348.00
		RBIS24053	G07162	313.00
		RBIS24053	G07165	19240.00
		RBIS24053	G07168	874.00
		RBIS24053	G07169	35974.00
		RBIS24053	G07170	1402.00
		RBIS24053	G07171	77501.00
		RBIS24053	G07172	14669.00
		RBIS24053	G07173	4172.00
		SBIN24053	G07177	3090.00
		SBIN24053	G07180	7319.00
		SBIN24053	G07181	35814.00
		SBIN24053	G07182	3906.00
		SBIN24053	G07183	1729.00
		SBIN24053	G07186	66453.00
		SBIN24053	G07191	51405.00
		SBIN24053	G07194	97300.00
		SBIN24053	G07198	3287.00
		SBIN24053	G07199	172483.00
		SBIN24053	G07200	1185.00
		SBIN24053	G07203	49.00
		SBIN24053	G07206	3288.00
		SBIN24053	G07209	102938.00
		SBIN24053	G07214	929.00
		SBIN24053	G07216	7132.00
		SBIN24053	G07217	46287.00
		HDFC24053	G07226	9237.00
		HDFC24053	G07227	407473.00
		HDFC24053	G07228	21119.00
		HDFC24053	G07230	11628.00
		HDFC24053	G07232	14566.00
		HDFC24053	G07233	109163.00
		HDFC24053	G07235	6742.00
		HDFC24053	G07238	32063.00
		HDFC24053	G07239	25737.00
		HDFC24053	G07241	37484.00
		HDFC24053	G07242	1702.00
		HDFC24053	G07245	5254.00
		HDFC24053	G07246	2048.00
		HDFC24053	G07248	17250.00
		HDFC24053	G07249	5615.00
		HDFC24053	G07250	9536.00
		HDFC24053	G07251	5000.00
		HDFC24053	G07252	143577.00
		HDFC24053	G07253	2964.00
		HDFC24053	G07254	24060.00
		HDFC24053	G07255	115424.00
		HDFC24053	G07257	46353.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24053	G07258	688.00
		IDIB24053	G07262	2373.00
		IDIB24053	G07263	58294.00
		IDIB24053	G07266	3250.00
		IDIB24053	G07267	467305.00
		IDIB24053	G07270	30429.00
		IDIB24053	G07271	8321.00
		IDIB24053	G07274	323.00
		IDIB24053	G07275	6.00
		IDIB24053	G07276	300.00
		IDIB24053	G07277	7385.00
		IDIB24053	G07279	3210.00
		IDIB24053	G07281	10730.00
		IDIB24053	G07282	995.00
		IDIB24053	G07285	3161.00
		IDIB24053	G07286	119769.00
		IDIB24053	G07290	2311.00
		IDIB24053	G07291	27649.00
		IDIB24053	G07293	3507.00
		IDIB24053	G07296	87499.00
		UTIB24053	G07299	782.00
		UTIB24053	G07300	13050.00
		UTIB24053	G07301	18385.00
		UTIB24053	G07303	370083.00
		UTIB24053	G07305	1918.00
		UTIB24053	G07306	25200.00
		UTIB24053	G07307	11188.00
		UTIB24053	G07308	53232.00
		UTIB24053	G07309	66740.00
		UTIB24053	G07310	120.00
		UTIB24053	G07312	44735.00
		UTIB24053	G07313	34664.00
		UTIB24053	G07318	162938.00
		UTIB24053	G07319	12.00
		UTIB24053	G07321	28557.00
		UTIB24053	G07322	91112.00
		UTIB24053	G07324	2174.00
		UTIB24053	G07325	18993.00
		UTIB24053	G07326	340186.00
		UTIB24053	G07327	13337.00
		UTIB24053	G07328	2150.00
		UTIB24053	G07329	55800.00
		UTIB24053	G07330	174.00
		UTIB24053	G07331	52314.00
		UTIB24053	G07333	61125.00
		SBIN24053	G07336	3862.00
		SBIN24053	G07342	25300.00
		SBIN24053	G07346	5817.00
		SBIN24053	G07349	15.00
		SBIN24053	G07352	450555.00
		SBIN24053	G07353	348185.00
		SBIN24053	G07355	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G07358	3655.00
		SBIN24053	G07362	5592.00
		SBIN24053	G07363	12.00
		SBIN24053	G07364	44027.00
		SBIN24053	G07369	2637.00
		SBIN24053	G07375	2319.00
		SBIN24053	G07377	225352.00
		RBIS24053	G07380	1556.00
		RBIS24053	G07384	22300.00
		RBIS24053	G07387	9135.00
		RBIS24053	G07388	24406.00
		RBIS24053	G07389	967.00
		RBIS24053	G07392	8568.00
		RBIS24053	G07396	23022.00
		RBIS24053	G07397	2750.00
		RBIS24053	G07400	1525.00
		RBIS24053	G07401	190614.00
		RBIS24053	G07406	100860.00
		RBIS24053	G07409	162826.00
		RBIS24053	G07412	4722.00
		RBIS24053	G07413	12137.00
		RBIS24053	G07415	358.00
		RBIS24053	G07418	1148.00
		RBIS24053	G07419	19226.00
		RBIS24053	G07420	3949.00
		RBIS24053	G07421	3660.00
		RBIS24053	G07424	2100.00
		RBIS24053	G07425	8781.00
		RBIS24053	G07426	26200.00
		RBIS24053	G07433	31553.00
		BARB24053	G07440	60300.00
		RBIS24053	G07443	94000.00
		UCBA24053	G07445	106.00
		UCBA24053	G07447	2654.00
		UCBA24053	G07450	2700.00
		UCBA24053	G07451	2956.00
		CIUB24053	G07452	4249.00
		CIUB24053	G07453	968.00
		CIUB24053	G07454	2274.00
		CIUB24053	G07456	968.00
		CIUB24053	G07457	335.00
		CIUB24053	G07458	40.00
		CIUB24053	G07459	252.00
		CIUB24053	G07460	6388.00
		CIUB24053	G07461	14878.00
		CIUB24053	G07462	7695.00
		CIUB24053	G07463	237762.00
		CIUB24053	G07464	35658.00
		CIUB24053	G07465	423.00
		CIUB24053	G07467	9249.00
		CIUB24053	G07470	6931.00
		CIUB24053	G07471	88500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G07475	16098.00
		SBIN24053	G07476	15692.00
		SBIN24053	G07477	21.00
		SBIN24053	G07478	31.00
		SBIN24053	G07480	3363.00
		SBIN24053	G07481	267.00
		SBIN24053	G07482	378552.00
		SBIN24053	G07486	2098.00
		SBIN24053	G07487	8303.00
		SBIN24053	G07488	134002.00
		SBIN24053	G07489	829799.00
		SBIN24053	G07493	6108.00
		SBIN24053	G07495	250.00
		SBIN24053	G07496	2000.00
		SBIN24053	G07498	6322.00
		SBIN24053	G07501	6586.00
		SBIN24053	G07504	6107.00
		SBIN24053	G07505	900.00
		SBIN24053	G07506	95.00
		SBIN24053	G07507	811.00
		SBIN24053	G07510	13766.00
		SBIN24053	G07513	5317.00
		SBIN24053	G07516	12000.00
		HDFC24053	G07517	158476.00
		HDFC24053	G07518	44446.00
		HDFC24053	G07519	42.00
		HDFC24053	G07520	15834.00
		HDFC24053	G07521	150.00
		HDFC24053	G07523	2115.00
		HDFC24053	G07528	809.00
		HDFC24053	G07529	8182.00
		HDFC24053	G07530	17300.00
		HDFC24053	G07531	9000.00
		HDFC24053	G07535	39510.00
		HDFC24053	G07536	2157.00
		HDFC24053	G07537	900.00
		HDFC24053	G07538	29300.00
		HDFC24053	G07539	187000.00
		HDFC24053	G07540	1533268.00
		HDFC24053	G07542	6318.00
		IOBA24053	G07543	73618.00
		IOBA24053	G07544	164919.00
		IOBA24053	G07545	2531.00
		IOBA24053	G07546	21943.00
		IOBA24053	G07547	12593.00
		IOBA24053	G07550	12392.00
		IOBA24053	G07551	6300.00
		IOBA24053	G07552	1800000.00
		IOBA24053	G07553	1437.00
		IOBA24053	G07554	599.00
		IDIB24053	G07557	158101.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24053	G07561	9651.00
		IDIB24053	G07563	3915.00
		IDIB24053	G07564	99000.00
		IDIB24053	G07567	23080.00
		IDIB24053	G07568	6822.00
		IDIB24053	G07571	239.00
		IDIB24053	G07572	132888.00
		IDIB24053	G07574	23994.00
		IDIB24053	G07575	1973.00
		IDIB24053	G07576	3105.00
		IDIB24053	G07578	1605.00
		IDIB24053	G07579	16065.00
		IDIB24053	G07581	21758.00
		IDIB24053	G07582	2624.00
		IDIB24053	G07583	1769.00
		IDIB24053	G07584	3264.00
		IDIB24053	G07585	2041.00
		IDIB24053	G07586	150.00
		IDIB24053	G07589	15865.00
		IDIB24053	G07590	18093.00
		IDIB24053	G07594	10239.00
		UTIB24053	G07597	70.00
		UTIB24053	G07599	167979.00
		UTIB24053	G07600	6190.00
		UTIB24053	G07601	25679.00
		UTIB24053	G07602	3761.00
		UTIB24053	G07603	779.00
		UTIB24053	G07606	3198825.00
		UTIB24053	G07608	25211.00
		UTIB24053	G07609	239.00
		UTIB24053	G07610	10763.00
		UTIB24053	G07611	3607.00
		UTIB24053	G07612	340919.00
		UTIB24053	G07617	12201.00
		UBIN24053	G07620	34273.00
		UBIN24053	G07623	1.00
		UBIN24053	G07624	70416.00
		UBIN24053	G07625	1440.00
		UBIN24053	G07626	2860.00
		UBIN24053	G07627	46.00
		UBIN24053	G07628	1808.00
		SBIN24053	G07632	53106.00
		SBIN24053	G07637	699.00
		SBIN24053	G07639	8.00
		SBIN24053	G07640	21774.00
		SBIN24053	G07641	4905.00
		SBIN24053	G07643	636037.00
		SBIN24053	G07644	13064.00
		SBIN24053	G07645	26499.00
		INDB24053	G07646	27.00
		INDB24053	G07647	1671.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		INDB24053	G07651	226616.00
		INDB24053	G07652	1379.00
		RBIS24053	G07653	5607.00
		ICIC24053	G07656	500.00
		ICIC24053	G07657	1040329.00
		ICIC24053	G07658	71379.00
		ICIC24053	G07659	2750.00
		ICIC24053	G07660	932.00
		ICIC24053	G07661	72442.00
		ICIC24053	G07662	4390.00
		ICIC24053	G07663	7592.00
		ICIC24053	G07664	2160.00
		ICIC24053	G07665	195800.00
		CIUB24053	G07666	27688.00
		CIUB24053	G07667	42243.00
		CIUB24053	G07668	2700.00
		CIUB24053	G07669	306142.00
		CIUB24053	G07670	187200.00
		CIUB24053	G07673	3240.00
		CIUB24053	G07674	2147.00
		CIUB24053	G07675	1350.00
		CIUB24053	G07676	21699.00
		CIUB24053	G07677	4236.00
		CIUB24053	G07678	25750.00
		CIUB24053	G07679	22525.00
		CIUB24053	G07680	119021.00
		CIUB24053	G07681	35187.00
		CIUB24053	G07682	54543.00
		CIUB24053	G07683	48437.00
		CIUB24053	G07684	182297.00
		CIUB24053	G07685	28982.00
		CIUB24053	G07686	8611.00
		CIUB24053	G07687	12738.00
		CIUB24053	G07688	29793.00
		CIUB24053	G07693	11401.00
		CIUB24053	G07694	3522.00
		CIUB24053	G07695	15009.00
		CIUB24053	G07699	29111.00
		CIUB24053	G07701	72.00
		CIUB24053	G07702	10425.00
		CIUB24053	G07703	27635.00
		CIUB24053	G07706	20619.00
		SBIN24053	G07709	3855.00
		SBIN24053	G07710	194591.00
		SBIN24053	G07712	1377.00
		SBIN24053	G07715	178149.00
		SBIN24053	G07717	33313.00
		SBIN24053	G07718	76952.00
		SBIN24053	G07719	198.00
		SBIN24053	G07720	6317.00
		SBIN24053	G07724	1508546.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G07726	28956.00
		SBIN24053	G07727	1044.00
		SBIN24053	G07731	79539.00
		SBIN24053	G07732	55450.00
		SBIN24053	G07735	2017882.00
		SBIN24053	G07736	11653.00
		SBIN24053	G07737	2101.00
		SBIN24053	G07740	2890.00
		SBIN24053	G07741	3551.00
		SBIN24053	G07742	922.00
		SBIN24053	G07743	5850.00
		SBIN24053	G07745	13145.00
		SBIN24053	G07746	2214.00
		IOBA24053	G07747	9014.00
		IOBA24053	G07748	6639.00
		IOBA24053	G07749	1300000.00
		IOBA24053	G07750	1600000.00
		IOBA24053	G07751	77641.00
		IOBA24053	G07752	294434.00
		IOBA24053	G07753	1038.00
		IOBA24053	G07756	4254.00
		IOBA24053	G07757	30144.00
		IOBA24053	G07758	26963.00
		IOBA24053	G07759	6787.00
		IOBA24053	G07760	3274.00
		IOBA24053	G07762	1350.00
		IOBA24053	G07763	231.00
		IOBA24053	G07764	1634.00
		IOBA24053	G07765	8578.00
		IOBA24053	G07768	211.00
		IOBA24053	G07769	90.00
		IOBA24053	G07770	5276.00
		IOBA24053	G07771	38644.00
		IOBA24053	G07772	9579.00
		IOBA24053	G07773	48576.00
		IOBA24053	G07774	45000.00
		IOBA24053	G07775	4861.00
		IOBA24053	G07776	7130.00
		IOBA24053	G07777	37855.00
		IOBA24053	G07778	14199.00
		IOBA24053	G07781	7977.00
		IDIB24053	G07783	15007.00
		IDIB24053	G07785	43556.00
		IDIB24053	G07786	445.00
		IDIB24053	G07787	300.00
		IDIB24053	G07788	579.00
		IDIB24053	G07792	1151.00
		IDIB24053	G07796	101.00
		IDIB24053	G07801	8031.00
		IDIB24053	G07802	2256.00
		IDIB24053	G07804	850.00
		IDIB24053	G07806	41490.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24053	G07812	4003.00
		IDIB24053	G07813	7175.00
		IDIB24053	G07814	4557.00
		IDIB24053	G07815	44.00
		IDIB24053	G07816	3000.00
		UBIN24053	G07819	19814.00
		UBIN24053	G07820	4927.00
		UBIN24053	G07821	1008759.00
		UBIN24053	G07822	6008.00
		UBIN24053	G07825	32799.00
		UBIN24053	G07826	5648.00
		UBIN24053	G07827	528.00
		UBIN24053	G07828	24295.00
		UBIN24053	G07831	14935.00
		UBIN24053	G07832	110.00
		UBIN24053	G07833	45.00
		UBIN24053	G07834	4552.00
		KARB24053	G07835	1071.00
		RBIS24053	G07836	37570.00
		RBIS24053	G07837	4500.00
		HDFC24053	G07840	32637.00
		HDFC24053	G07845	73475.00
		HDFC24053	G07846	10112.00
		HDFC24053	G07849	5525.00
		HDFC24053	G07852	5223.00
		HDFC24053	G07853	158346.00
		HDFC24053	G07854	523046.00
		HDFC24053	G07856	4044.00
		HDFC24053	G07857	30830.00
		ICIC24053	G07861	4455.00
		ICIC24053	G07862	372967.00
		ICIC24053	G07863	5978.00
		ICIC24053	G07864	279290.00
		ICIC24053	G07865	57164.00
		ICIC24053	G07867	1796.00
		ICIC24053	G07868	31839.00
		ICIC24053	G07869	30647.00
		ICIC24053	G07870	84104.00
		ICIC24053	G07871	99502.00
		ICIC24053	G07872	2780.00
		ICIC24053	G07873	35.00
		ICIC24053	G07874	10215.00
		ICIC24053	G07875	68.00
		ICIC24053	G07877	10212.00
		ICIC24053	G07878	5400.00
		ICIC24053	G07879	2427.00
		ICIC24053	G07881	46690.00
		ICIC24053	G07885	8878.00
		ICIC24053	G07886	5009.00
		ICIC24053	G07887	2198.00
		ICIC24053	G07890	7471.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24053	G07894	12346.00
		ICIC24053	G07895	14746.00
		ICIC24053	G07896	1675.00
		SBIN24053	G07899	54836.00
		SBIN24053	G07900	3816.00
		SBIN24053	G07903	20.00
		SBIN24053	G07904	1328.00
		SBIN24053	G07905	2250.00
		SBIN24053	G07907	9270.00
		SBIN24053	G07911	8418.00
		SBIN24053	G07914	792.00
		SBIN24053	G07915	47232.00
		SBIN24053	G07917	557.00
		SBIN24053	G07918	5038.00
		SBIN24053	G07919	867.00
		SBIN24053	G07920	1685.00
		SBIN24053	G07921	2745.00
		SBIN24053	G07922	3506.00
		SBIN24053	G07927	282.00
		SBIN24053	G07929	31890.00
		SBIN24053	G07934	6632.00
		CIUB24053	G07935	155.00
		CIUB24053	G07936	243.00
		CIUB24053	G07937	1210.00
		CIUB24053	G07938	101688.00
		CIUB24053	G07939	64557.00
		CIUB24053	G07940	331.00
		CIUB24053	G07943	552.00
		SBIN24053	G07944	218.00
		SBIN24053	G07945	4293.00
		SBIN24053	G07946	9596.00
		SBIN24053	G07947	4935.00
		SBIN24053	G07948	23791.00
		SBIN24053	G07949	11106.00
		SBIN24053	G07950	127784.00
		SBIN24053	G07951	13065.00
		SBIN24053	G07954	43804.00
		SBIN24053	G07955	354949.00
		SBIN24053	G07956	3561.00
		SBIN24053	G07957	5882.00
		SBIN24053	G07958	36724.00
		SBIN24053	G07959	38620.00
		SBIN24053	G07960	9312.00
		SBIN24053	G07961	79469.00
		SBIN24053	G07962	282029.00
		SBIN24053	G07963	61267.00
		SBIN24053	G07964	74274.00
		SBIN24053	G07965	24683.00
		SBIN24053	G07966	30024.00
		SBIN24053	G07967	14797.00
		SBIN24053	G07968	755000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24053	G07970	60.00
		IOBA24053	G07971	2115.00
		IOBA24053	G07972	25042.00
		IOBA24053	G07973	2829.00
		IOBA24053	G07974	13.00
		IOBA24053	G07975	2469.00
		IOBA24053	G07976	3201.00
		IOBA24053	G07978	1271.00
		IOBA24053	G07981	198.00
		IOBA24053	G07983	15992.00
		IOBA24053	G07984	990.00
		IOBA24053	G07985	34632.00
		IOBA24053	G07986	87359.00
		IOBA24053	G07987	332.00
		IOBA24053	G07988	619.00
		IOBA24053	G07989	1198.00
		IOBA24053	G07990	7634.00
		IOBA24053	G07992	2700.00
		IOBA24053	G07993	7515.00
		IOBA24053	G07994	405645.00
		IOBA24053	G07995	148508.00
		IOBA24053	G07998	176994.00
		IOBA24053	G07999	59323.00
		IOBA24053	G08000	102382.00
		IOBA24053	G08004	11610.00
		IDIB24053	G08007	48140.00
		IDIB24053	G08009	2274.00
		IDIB24053	G08010	31500.00
		IDIB24053	G08012	9617.00
		IDIB24053	G08015	2823.00
		IDIB24053	G08016	39084.00
		IDIB24053	G08017	120.00
		IDIB24053	G08018	3056.00
		IDIB24053	G08019	2032.00
		IDIB24053	G08020	2970.00
		IDIB24053	G08023	57848.00
		IDIB24053	G08027	8160.00
		IDIB24053	G08030	441.00
		IDIB24053	G08035	16699.00
		IDIB24053	G08036	858.00
		IDIB24053	G08038	325.00
		IDIB24053	G08039	17536.00
		IDIB24053	G08042	4005.00
		ICIC24053	G08043	18539.00
		ICIC24053	G08045	3905.00
		ICIC24053	G08046	5200.00
		ICIC24053	G08047	260208.00
		ICIC24053	G08048	1925.00
		ICIC24053	G08050	569.00
		ICIC24053	G08051	7365.00
		ICIC24053	G08052	2241.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24053	G08054	2407.00
		ICIC24053	G08057	959.00
		ICIC24053	G08058	38298.00
		ICIC24053	G08061	134114.00
		ICIC24053	G08062	734431.00
		ICIC24053	G08063	5420.00
		ICIC24053	G08064	42700.00
		ICIC24053	G08065	1218.00
		ICIC24053	G08066	415365.00
		ICIC24053	G08067	246678.00
		ICIC24053	G08069	1350.00
		ICIC24053	G08070	21298.00
		ICIC24053	G08071	627.00
		ICIC24053	G08072	652632.00
		ICIC24053	G08073	25178.00
		ICIC24053	G08074	88167.00
		ICIC24053	G08075	23168.00
		HDFC24053	G08076	240.00
		HDFC24053	G08077	42106.00
		HDFC24053	G08078	130081.00
		HDFC24053	G08081	2622.00
		HDFC24053	G08084	30553.00
		HDFC24053	G08085	7177.00
		HDFC24053	G08086	1026.00
		HDFC24053	G08087	70.00
		HDFC24053	G08088	210548.00
		HDFC24053	G08091	829.00
		HDFC24053	G08092	899.00
		HDFC24053	G08093	1126.00
		HDFC24053	G08097	16101.00
		HDFC24053	G08098	2158.00
		HDFC24053	G08099	6347.00
		HDFC24053	G08100	41162.00
		HDFC24053	G08101	6897.00
		HDFC24053	G08102	26682.00
		HDFC24053	G08103	29506.00
		HDFC24053	G08104	178932.00
		HDFC24053	G08105	128195.00
		HDFC24053	G08106	78847.00
		HDFC24053	G08107	14568.00
		HDFC24053	G08108	6615.00
		HDFC24053	G08109	128662.00
		HDFC24053	G08110	875.00
		HDFC24053	G08111	2820.00
		HDFC24053	G08112	82217.00
		SBIN24053	G08113	7313.00
		SBIN24053	G08114	4047.00
		SBIN24053	G08115	2813.00
		SBIN24053	G08116	468.00
		SBIN24053	G08117	3637.00
		SBIN24053	G08120	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G08123	263.00
		SBIN24053	G08125	2593.00
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		SBIN24053	G08129	1261.00
		SBIN24053	G08131	19446.00
		SBIN24053	G08132	1123.00
		SBIN24053	G08136	1250.00
		SBIN24053	G08137	45953.00
		SBIN24053	G08139	2750.00
		SBIN24053	G08142	1702.00
		SBIN24053	G08144	500.00
		SBIN24053	G08145	6145.00
		SBIN24053	G08148	3585.00
		SBIN24053	G08150	2000.00
		IOBA24053	G08152	169214.00
		IOBA24053	G08154	25867.00
		IOBA24053	G08158	46309.00
		IOBA24053	G08160	4680.00
		IOBA24053	G08164	2202.00
		IOBA24053	G08166	12750.00
		IOBA24053	G08168	27509.00
		IOBA24053	G08169	1382.00
		IOBA24053	G08170	62128.00
		IOBA24053	G08173	1885.00
		IOBA24053	G08174	24775.00
		IOBA24053	G08175	11484.00
		IOBA24053	G08176	1516.00
		IOBA24053	G08177	10045.00
		IOBA24053	G08178	111402.00
		IOBA24053	G08179	8670.00
		IOBA24053	G08182	595.00
		IOBA24053	G08183	18882.00
		IOBA24053	G08184	3810.00
		IOBA24053	G08185	90.00
		IOBA24053	G08186	600.00
		IDIB24053	G08187	74242.00
		IDIB24053	G08188	605494.00
		IDIB24053	G08189	35462.00
		IDIB24053	G08190	2883.00
		IDIB24053	G08193	105080.00
		IDIB24053	G08194	17748.00
		IDIB24053	G08197	5352.00
		IDIB24053	G08198	500.00
		IDIB24053	G08199	75.00
		IDIB24053	G08200	2626.00
		IDIB24053	G08201	516.00
		IDIB24053	G08202	1099.00
		IDIB24053	G08206	62478.00
		IDIB24053	G08209	128355.00
		IDIB24053	G08211	4140.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24053	G08217	229925.00
		IDIB24053	G08218	69604.00
		IDIB24053	G08219	18568.00
		IDIB24053	G08223	58235.00
		IDIB24053	G08224	6837.00
		IDIB24053	G08225	134.00
		IDIB24053	G08229	3348.00
		IDIB24053	G08230	19881.00
		IDIB24053	G08233	855.00
		SBIN24053	G08236	634503.00
		SBIN24053	G08239	21607.00
		SBIN24053	G08240	45000.00
		SBIN24053	G08241	36139.00
		SBIN24053	G08242	225000.00
		SBIN24053	G08243	585431.00
		SBIN24053	G08244	87091.00
		SBIN24053	G08245	190.00
		SBIN24053	G08246	24859.00
		SBIN24053	G08247	3240.00
		SBIN24053	G08249	85978.00
		SBIN24053	G08252	5858.00
		SBIN24053	G08253	25503.00
		SBIN24053	G08254	4553.00
		SBIN24053	G08255	6189.00
		SBIN24053	G08256	900.00
		SBIN24053	G08257	9368.00
		SBIN24053	G08258	978005.00
		SBIN24053	G08259	3396.00
		SBIN24053	G08262	575.00
		SBIN24053	G08265	2489.00
		SBIN24053	G08266	13232.00
		SBIN24053	G08268	511000.00
		SBIN24053	G08269	2000000.00
		SBIN24053	G08270	2243.00
		SBIN24053	G08272	2858.00
		SBIN24053	G08273	7200.00
		ICIC24053	G08274	5193.00
		ICIC24053	G08277	7908.00
		ICIC24053	G08279	215.00
		ICIC24053	G08280	1125.00
		ICIC24053	G08281	194.00
		ICIC24053	G08282	76184.00
		ICIC24053	G08283	94670.00
		ICIC24053	G08284	195291.00
		ICIC24053	G08285	59371.00
		ICIC24053	G08286	9849.00
		ICIC24053	G08287	720.00
		ICIC24053	G08288	315.00
		ICIC24053	G08292	26139.00
		ICIC24053	G08293	55163.00
		ICIC24053	G08295	653.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24053	G08297	158785.00
		ICIC24053	G08298	109.00
		ICIC24053	G08301	30657.00
		ICIC24053	G08302	7588.00
		ICIC24053	G08303	1693.00
		ICIC24053	G08304	25.00
		ICIC24053	G08306	13887.00
		ICIC24053	G08307	5581.00
		HDFC24053	G08308	798.00
		HDFC24053	G08309	6190.00
		HDFC24053	G08310	703598.00
		HDFC24053	G08311	3721.00
		HDFC24053	G08312	353062.00
		HDFC24053	G08313	1942.00
		HDFC24053	G08314	3733.00
		HDFC24053	G08315	4049.00
		HDFC24053	G08316	101074.00
		HDFC24053	G08317	33349.00
		HDFC24053	G08318	277.00
		HDFC24053	G08319	21741.00
		HDFC24053	G08320	675.00
		HDFC24053	G08321	136894.00
		HDFC24053	G08322	377245.00
		HDFC24053	G08323	3373.00
		HDFC24053	G08324	24149.00
		HDFC24053	G08325	408339.00
		HDFC24053	G08326	10137.00
		HDFC24053	G08327	236710.00
		HDFC24053	G08328	8103.00
		HDFC24053	G08329	81304.00
		HDFC24053	G08330	29579.00
		HDFC24053	G08331	14556.00
		HDFC24053	G08332	1388.00
		HDFC24053	G08333	1000.00
		HDFC24053	G08334	260319.00
		HDFC24053	G08335	50761.00
		HDFC24053	G08337	5047.00
		HDFC24053	G08338	82482.00
		IOBA24053	G08340	46055.00
		IOBA24053	G08341	903630.00
		IOBA24053	G08342	8932.00
		IOBA24053	G08343	206261.00
		IOBA24053	G08344	2144.00
		IOBA24053	G08345	135000.00
		IOBA24053	G08346	1040.00
		IOBA24053	G08349	67901.00
		IOBA24053	G08350	163.00
		IOBA24053	G08352	147275.00
		IOBA24053	G08354	14597.00
		IOBA24053	G08355	2874.00
		IOBA24053	G08356	21322.00
		IOBA24053	G08357	1402.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24053	G08358	52.00
		IOBA24053	G08359	1900.00
		IOBA24053	G08360	5004.00
		IOBA24053	G08363	1606.00
		IOBA24053	G08364	661807.00
		IOBA24053	G08366	86432.00
		IOBA24053	G08367	500.00
		IOBA24053	G08368	321.00
		IOBA24053	G08369	12282.00
		IOBA24053	G08370	1526.00
		IOBA24053	G08371	2015.00
		IOBA24053	G08374	484.00
		IOBA24053	G08375	3145.00
		IDIB24053	G08376	7646.00
		IDIB24053	G08377	95787.00
		IDIB24053	G08380	14562.00
		IDIB24053	G08381	3777.00
		IDIB24053	G08382	2470.00
		IDIB24053	G08383	36277.00
		IDIB24053	G08384	3675.00
		IDIB24053	G08385	1231.00
		ICIC24053	G08387	30803.00
		ICIC24053	G08388	32422.00
		ICIC24053	G08389	24000.00
		ICIC24053	G08391	6435.00
		ICIC24053	G08392	956.00
		ICIC24053	G08393	31198.00
		ICIC24053	G08394	600.00
		ICIC24053	G08398	2931.00
		ICIC24053	G08399	85.00
		ICIC24053	G08400	855.00
		ICIC24053	G08403	6417.00
		ICIC24053	G08404	6687.00
		ICIC24053	G08407	76808.00
		CBIN24053	G08408	6440.00
		CBIN24053	G08409	896547.00
		CBIN24053	G08410	2169.00
		CBIN24053	G08411	13391.00
		CBIN24053	G08412	32555.00
		SBIN24053	G08415	391250.00
		SBIN24053	G08416	473.00
		SBIN24053	G08417	763.00
		SBIN24053	G08418	1423.00
		SBIN24053	G08421	1182.00
		SBIN24053	G08427	2947431.00
		SBIN24053	G08428	17924.00
		SBIN24053	G08430	28356.00
		SBIN24053	G08433	54800.00
		SBIN24053	G08435	17615.00
		SBIN24053	G08437	106843.00
		SBIN24053	G08439	475.00
		SBIN24053	G08440	7229.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G08441	7790.00
		SBIN24053	G08442	26.00
		SBIN24053	G08443	27358.00
		SBIN24053	G08444	677.00
		SBIN24053	G08448	20565.00
		SBIN24053	G08449	84264.00
		SBIN24053	G08452	8576.00
		SBIN24053	G08453	29797.00
		SBIN24053	G08454	107547.00
		SBIN24053	G08457	2211.00
		SBIN24053	G08458	110.00
		SBIN24053	G08459	107.00
		SBIN24053	G08460	171465.00
		SBIN24053	G08461	4446.00
		SBIN24053	G08462	13612.00
		SBIN24053	G08463	18025.00
		SBIN24053	G08464	2420261.00
		SBIN24053	G08465	110.00
		SBIN24053	G08468	36.00
		SBIN24053	G08469	1675.00
		SBIN24053	G08470	89609.00
		SBIN24053	G08471	2511.00
		SBIN24053	G08472	24311.00
		SBIN24053	G08473	7.00
		SBIN24053	G08474	90.00
		SBIN24053	G08477	57691.00
		SBIN24053	G08479	1183.00
		SBIN24053	G08480	1277.00
		SBIN24053	G08482	10349.00
		ICIC24053	G08483	26651.00
		ICIC24053	G08484	49374.00
		ICIC24053	G08485	172734.00
		ICIC24053	G08486	19126.00
		ICIC24053	G08487	56025.00
		ICIC24053	G08488	70857.00
		ICIC24053	G08489	7855.00
		ICIC24053	G08493	95323.00
		ICIC24053	G08495	15534.00
		ICIC24053	G08496	47307.00
		ICIC24053	G08497	28076.00
		ICIC24053	G08498	1888.00
		ICIC24053	G08501	239691.00
		ICIC24053	G08503	755.00
		ICIC24053	G08504	511929.00
		ICIC24053	G08505	43708.00
		ICIC24053	G08508	5139.00
		ICIC24053	G08509	982944.00
		ICIC24053	G08510	21920.00
		ICIC24053	G08511	760.00
		ICIC24053	G08512	250.00
		ICIC24053	G08513	993010.00
		ICIC24053	G08514	38525.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24053	G08517	155000.00
		ICIC24053	G08518	12556.00
		ICIC24053	G08521	141901.00
		ICIC24053	G08522	12428.00
		HDFC24053	G08525	133034.00
		HDFC24053	G08526	3868.00
		HDFC24053	G08527	774.00
		HDFC24053	G08529	352806.00
		HDFC24053	G08532	39909.00
		HDFC24053	G08533	5421.00
		HDFC24053	G08534	855.00
		HDFC24053	G08535	4686668.00
		HDFC24053	G08536	13003.00
		HDFC24053	G08537	27000.00
		HDFC24053	G08538	59415.00
		HDFC24053	G08539	224365.00
		HDFC24053	G08541	5996.00
		HDFC24053	G08542	515783.00
		HDFC24053	G08543	23484.00
		HDFC24053	G08544	49818.00
		HDFC24053	G08545	9083.00
		HDFC24053	G08546	23.00
		HDFC24053	G08548	2727.00
		HDFC24053	G08551	14439.00
		HDFC24053	G08552	13400.00
		HDFC24053	G08553	1364.00
		HDFC24053	G08554	900.00
		HDFC24053	G08555	80.00
		HDFC24053	G08556	2555.00
		HDFC24053	G08557	1885.00
		HDFC24053	G08558	2015.00
		HDFC24053	G08561	9122.00
		HDFC24053	G08562	16078.00
		HDFC24053	G08563	17123.00
		IOBA24053	G08564	1000.00
		IOBA24053	G08565	919.00
		IOBA24053	G08571	7740.00
		IOBA24053	G08574	706.00
		IOBA24053	G08576	1613.00
		IOBA24053	G08578	2100.00
		IOBA24053	G08579	87.00
		IOBA24053	G08580	26619.00
		IOBA24053	G08583	815.00
		IOBA24053	G08584	1476.00
		IOBA24053	G08585	29746.00
		IOBA24053	G08588	5445.00
		IOBA24053	G08589	4.00
		IOBA24053	G08590	12148.00
		IOBA24053	G08593	29346.00
		IOBA24053	G08594	4159.00
		IOBA24053	G08595	2906.00
		CBIN24053	G08600	261724.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CBIN24053	G08601	851.00
		CBIN24053	G08602	568.00
		CBIN24053	G08606	192869.00
		CBIN24053	G08607	6038.00
		KKBK24053	G08608	8003.00
		KKBK24053	G08609	1161909.00
		KKBK24053	G08610	135044.00
		KKBK24053	G08612	209841.00
		KKBK24053	G08613	41250.00
		KKBK24053	G08614	285349.00
		KKBK24053	G08615	41250.00
		KKBK24053	G08617	3420.00
		KKBK24053	G08619	13770.00
		KKBK24053	G08620	18102.00
		KKBK24053	G08621	58076.00
		KKBK24053	G08622	19339.00
		KKBK24053	G08623	7611.00
		KKBK24053	G08624	21411.00
		KKBK24053	G08625	51075.00
		KKBK24053	G08626	244.00
		KKBK24053	G08627	2430.00
		KKBK24053	G08628	405.00
		KKBK24053	G08629	4328.00
		KKBK24053	G08630	39.00
		KKBK24053	G08631	19504.00
		SBIN24053	G08634	14990.00
		SBIN24053	G08635	28204.00
		SBIN24053	G08637	2594.00
		SBIN24053	G08638	2178.00
		SBIN24053	G08641	2332.00
		SBIN24053	G08644	1058110.00
		SBIN24053	G08646	53.00
		SBIN24053	G08648	8122.00
		SBIN24053	G08651	20492.00
		SBIN24053	G08652	10926.00
		SBIN24053	G08653	41.00
		SBIN24053	G08657	11534.00
		SBIN24053	G08658	33482.00
		SBIN24053	G08661	131850.00
		SBIN24053	G08662	10140.00
		SBIN24053	G08664	756.00
		SBIN24053	G08665	3581.00
		SBIN24053	G08668	135.00
		ICIC24053	G08670	28199.00
		ICIC24053	G08671	115.00
		ICIC24053	G08672	1258.00
		ICIC24053	G08674	6282.00
		ICIC24053	G08675	2070.00
		ICIC24053	G08676	16190.00
		ICIC24053	G08679	1159.00
		ICIC24053	G08681	113788.00
		ICIC24053	G08682	1485.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24053	G08685	302357.00
		ICIC24053	G08686	6970.00
		ICIC24053	G08688	845.00
		ICIC24053	G08689	741.00
		ICIC24053	G08690	40.00
		ICIC24053	G08691	83.00
		ICIC24053	G08692	2674.00
		ICIC24053	G08693	2700.00
		ICIC24053	G08694	10448.00
		ICIC24053	G08695	434.00
		ICIC24053	G08697	4120.00
		ICIC24053	G08698	24.00
		ICIC24053	G08699	23601.00
		ICIC24053	G08703	32.00
		HDFC24053	G08705	182725.00
		HDFC24053	G08707	260726.00
		HDFC24053	G08708	4744.00
		HDFC24053	G08711	26709.00
		HDFC24053	G08712	4573.00
		HDFC24053	G08713	114709.00
		HDFC24053	G08714	74334.00
		HDFC24053	G08715	1991.00
		HDFC24053	G08716	566.00
		HDFC24053	G08719	37344.00
		HDFC24053	G08722	237382.00
		HDFC24053	G08723	5568.00
		HDFC24053	G08725	33762.00
		HDFC24053	G08726	111607.00
		HDFC24053	G08728	3109.00
		HDFC24053	G08729	267625.00
		HDFC24053	G08730	3756.00
		HDFC24053	G08731	945.00
		HDFC24053	G08733	172635.00
		HDFC24053	G08734	48706.00
		HDFC24053	G08735	22803.00
		HDFC24053	G08736	15569.00
		HDFC24053	G08739	18416.00
		HDFC24053	G08740	180701.00
		IOBA24053	G08742	794.00
		IOBA24053	G08743	6861.00
		IOBA24053	G08746	5338.00
		IOBA24053	G08748	61.00
		IOBA24053	G08750	1851.00
		IOBA24053	G08751	32685.00
		IOBA24053	G08753	2929.00
		IOBA24053	G08754	22.00
		IOBA24053	G08755	13500.00
		IOBA24053	G08757	272.00
		IOBA24053	G08759	28001.00
		IOBA24053	G08760	29378.00
		IOBA24053	G08761	12955.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24053	G08765	12.00
		IOBA24053	G08767	1053.00
		IOBA24053	G08768	56233.00
		IOBA24053	G08770	11135.00
		IOBA24053	G08771	1363.00
		IOBA24053	G08772	5487.00
		IOBA24053	G08774	3397.00
		KKBK24053	G08776	243879.00
		KKBK24053	G08778	5335.00
		KKBK24053	G08779	41634.00
		KKBK24053	G08781	2953.00
		KKBK24053	G08782	5541.00
		KKBK24053	G08785	409381.00
		SIBL24053	G08787	195194.00
		SIBL24053	G08788	14850.00
		SIBL24053	G08789	17566.00
		SIBL24053	G08790	5928.00
		SIBL24053	G08791	27710.00
		SIBL24053	G08792	13615.00
		SIBL24053	G08793	923764.00
		SIBL24053	G08794	41234.00
		SIBL24053	G08797	19235.00
		SIBL24053	G08798	16278.00
		SIBL24053	G08799	79347.00
		SIBL24053	G08800	22987.00
		RBIS24053	G08801	7921.00
		RBIS24053	G08804	26288.00
		RBIS24053	G08806	24.00
		IBKL24053	G08807	10476.00
		IBKL24053	G08808	133.00
		IBKL24053	G08809	3171.00
		IBKL24053	G08811	6132.00
		IBKL24053	G08812	1257.00
		IBKL24053	G08813	951.00
		IBKL24053	G08814	683.00
		SBIN24053	G08816	86568.00
		SBIN24053	G08817	209291.00
		SBIN24053	G08818	1722955.00
		SBIN24053	G08822	25516.00
		SBIN24053	G08823	463.00
		SBIN24053	G08824	27776.00
		SBIN24053	G08826	17779.00
		SBIN24053	G08827	84388.00
		SBIN24053	G08830	25469.00
		SBIN24053	G08831	1718.00
		SBIN24053	G08833	6452.00
		SBIN24053	G08834	9602.00
		SBIN24053	G08835	3138.00
		SBIN24053	G08836	4880.00
		SBIN24053	G08838	142064.00
		SBIN24053	G08840	21872.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G08842	2000.00
		SBIN24053	G08843	1073.00
		SBIN24053	G08844	17568.00
		SBIN24053	G08847	26624.00
		SBIN24053	G08850	302099.00
		SBIN24053	G08851	803.00
		SBIN24053	G08853	9935.00
		HDFC24053	G08854	816.00
		HDFC24053	G08855	147886.00
		HDFC24053	G08857	13500.00
		HDFC24053	G08858	1116.00
		HDFC24053	G08860	2288.00
		HDFC24053	G08861	8706.00
		HDFC24053	G08862	2487.00
		HDFC24053	G08863	176086.00
		HDFC24053	G08864	20230.00
		HDFC24053	G08865	83236.00
		HDFC24053	G08868	9914.00
		HDFC24053	G08869	13350.00
		HDFC24053	G08870	2775.00
		HDFC24053	G08875	9000.00
		HDFC24053	G08876	4542.00
		HDFC24053	G08878	59350.00
		HDFC24053	G08881	5320.00
		HDFC24053	G08882	34375.00
		HDFC24053	G08883	955.00
		HDFC24053	G08884	22950.00
		HDFC24053	G08885	13500.00
		HDFC24053	G08886	22990.00
		HDFC24053	G08887	31050.00
		IOBA24053	G08889	16323.00
		RBIS24053	G08895	35010.00
		RBIS24053	G08897	17266.00
		RBIS24053	G08898	5868.00
		RBIS24053	G08899	6293.00
		RBIS24053	G08902	5000.00
		RBIS24053	G08903	1571.00
		RBIS24053	G08905	11003.00
		RBIS24053	G08906	6646.00
		RBIS24053	G08907	105.00
		RBIS24053	G08908	170097.00
		RATN24053	G08910	483215.00
		FDRL24053	G08911	1500.00
		FDRL24053	G08912	1161.00
		FDRL24053	G08915	64713.00
		FDRL24053	G08916	83241.00
		FDRL24053	G08917	172942.00
		FDRL24053	G08920	5865.00
		FDRL24053	G08925	4500.00
		FDRL24053	G08926	2599.00
		FDRL24053	G08927	211414.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CNRB24053	G08928	1363.00
		CNRB24053	G08929	568.00
		SBIN24053	G08930	18.00
		SBIN24053	G08931	4365.00
		SBIN24053	G08932	990.00
		SBIN24053	G08933	4535.00
		SBIN24053	G08934	49039.00
		SBIN24053	G08935	100856.00
		SBIN24053	G08936	15077.00
		SBIN24053	G08937	33650.00
		SBIN24053	G08938	12363.00
		SBIN24053	G08939	26963.00
		BKID24053	G08940	2404.00
		BKID24053	G08941	83076.00
		BKID24053	G08942	141287.00
		BKID24053	G08943	5447.00
		BKID24053	G08944	14029.00
		BKID24053	G08947	171081.00
		BKID24053	G08948	3.00
		BKID24053	G08950	1529.00
		BKID24053	G08951	2063.00
		BKID24053	G08952	3450.00
		SBIN24053	G08957	80.00
		SBIN24053	G08958	208.00
		SBIN24053	G08959	1047.00
		RBIS24053	G08962	64072.00
		RBIS24053	G08965	196.00
		RBIS24053	G08967	19880.00
		RBIS24053	G08968	6323.00
		RBIS24053	G08969	4563.00
		RBIS24053	G08972	2250.00
		RBIS24053	G08977	289.00
		RBIS24053	G08978	1781.00
		RBIS24053	G08979	18086.00
		RBIS24053	G08982	1102.00
		RBIS24053	G08983	771.00
		RBIS24053	G08984	4095.00
		RBIS24053	G08985	24.00
		SBIN24053	G08987	250260.00
		SBIN24053	G08988	27201.00
		SBIN24053	G08989	2158.00
		SBIN24053	G08992	8008.00
		SBIN24053	G08995	2045.00
		SBIN24053	G08996	2035.00
		SBIN24053	G08998	7334.00
		ICIC24053	G08999	5652.00
		ICIC24053	G09000	26895.00
		ICIC24053	G09001	60.00
		ICIC24053	G09002	41523.00
		ICIC24053	G09004	28119.00
		ICIC24053	G09005	79494.00
		ICIC24053	G09006	2385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24053	G09007	2545.00
		IBKL24053	G09010	1371.00
		IBKL24053	G09011	2108.00
		IBKL24053	G09012	4255.00
		IBKL24053	G09013	3629.00
		IBKL24053	G09014	11089.00
		IBKL24053	G09015	2312.00
		IBKL24053	G09016	53614.00
		IBKL24053	G09017	5.00
		IBKL24053	G09018	31.00
		IBKL24053	G09019	352334.00
		SBIN24053	G09020	1675.00
		SBIN24053	G09021	15870.00
		SBIN24053	G09022	525.00
		SBIN24053	G09023	24007.00
		SBIN24053	G09024	100.00
		SBIN24053	G09025	21369.00
		SBIN24053	G09026	6832311.00
		SBIN24053	G09027	2000.00
		HDFC24053	G09030	60807.00
		HDFC24053	G09031	105.00
		HDFC24053	G09032	157945.00
		HDFC24053	G09033	5051.00
		HDFC24053	G09034	1680.00
		HDFC24053	G09036	3051.00
		HDFC24053	G09037	13574.00
		HDFC24053	G09040	39037.00
		HDFC24053	G09041	12689.00
		FDRL24053	G09043	147128.00
		FDRL24053	G09044	26688.00
		FDRL24053	G09045	88076.00
		FDRL24053	G09046	125.00
		PUNB24053	G09049	4640.00
		PUNB24053	G09050	153.00
		PUNB24053	G09051	71739.00
		PUNB24053	G09052	34973.00
				121540369.00
	22	IOBA24053	G09053	1218.00
		IOBA24053	G09058	13961.00
		IOBA24053	G09065	21552.00
		IOBA24053	G09066	49854.00
		IOBA24053	G09067	20059.00
		IOBA24053	G09068	22942.00
		IOBA24053	G09069	9169.00
		IOBA24053	G09071	17328.00
		RBIS24053	G09074	31320.00
		RBIS24053	G09075	8550.00
		RBIS24053	G09076	4923.00
		RBIS24053	G09077	2408.00
		FDRL24053	G09080	29000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		FDRL24053	G09081	2691.00
		KVBL24053	G09091	7836.00
		KVBL24053	G09093	30232.00
		KVBL24053	G09095	218738.00
		KVBL24053	G09096	9279.00
		KVBL24053	G09097	59838.00
		CNRB24053	G09098	2744.00
		CNRB24053	G09103	23500.00
		CNRB24053	G09104	400.00
		CNRB24053	G09105	500.00
		CNRB24053	G09108	9681.00
		CNRB24053	G09110	252352.00
		CNRB24053	G09112	11411.00
		CNRB24053	G09114	73099.00
		CNRB24053	G09115	354.00
		CNRB24053	G09117	1320.00
		BARB24053	G09118	14231.00
		BARB24053	G09119	3309.00
		BARB24053	G09123	2956.00
		BARB24053	G09129	6682.00
		ICIC24053	G09131	771011.00
		ICIC24053	G09132	2082053.00
		ICIC24053	G09133	766927.00
		ICIC24053	G09134	1658945.00
		ICIC24053	G09135	8338.00
		ICIC24053	G09136	25627.00
		ICIC24053	G09139	15989.00
		ICIC24053	G09142	23586.00
		ICIC24053	G09146	1499.00
		ICIC24053	G09147	2883.00
		ICIC24053	G09150	315.00
		ICIC24053	G09154	10630.00
		UBIN24053	G09156	12835.00
		UBIN24053	G09162	2688.00
		CBIN24053	G09164	26899.00
		CBIN24053	G09167	3735.00
		CBIN24053	G09168	500.00
		BARB24053	G09174	2261.00
		BARB24053	G09176	4992.00
		CIUB24053	G09182	8572.00
		CIUB24053	G09183	633.00
		CIUB24053	G09184	42228.00
		CIUB24053	G09185	58532.00
		CIUB24053	G09186	170114.00
		CIUB24053	G09188	151444.00
		CIUB24053	G09191	101068.00
		CIUB24053	G09193	37647.00
		CIUB24053	G09194	96404.00
		CIUB24053	G09196	138061.00
		BKID24053	G09197	38047.00
		BKID24053	G09198	28230.00
		BKID24053	G09199	8467.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BKID24053	G09200	3282.00
		BKID24053	G09206	4643.00
		BKID24053	G09207	19349.00
		MAHB24053	G09210	130.00
		KKBK24053	G09212	3531.00
		SIBL24053	G09213	12750.00
		UTIB24053	G09216	5277.00
		UTIB24053	G09217	1944.00
		UTIB24053	G09218	10639.00
		UTIB24053	G09221	4962.00
		UTIB24053	G09222	37972.00
		UTIB24053	G09224	77402.00
		UTIB24053	G09225	570875.00
		UTIB24053	G09226	1322.00
		UTIB24053	G09227	1295.00
		UTIB24053	G09231	1262.00
		UTIB24053	G09232	6696.00
		UTIB24053	G09236	1220.00
		UTIB24053	G09240	2736.00
		UTIB24053	G09245	111.00
		IDIB24053	G09247	135795.00
		IDIB24053	G09248	3930.00
		IDIB24053	G09249	16818.00
		IDIB24053	G09251	3588.00
		IDIB24053	G09252	13500.00
		IDIB24053	G09254	500.00
		IDIB24053	G09255	6814.00
		IDIB24053	G09256	1119.00
		IDIB24053	G09257	3781.00
		IDIB24053	G09258	774.00
		IDIB24053	G09260	2171.00
		IDIB24053	G09263	22315.00
		IDIB24053	G09264	253.00
		IDIB24053	G09265	99412.00
		IDIB24053	G09266	6139.00
		IDIB24053	G09267	7250.00
		IDIB24053	G09268	467.00
		IDIB24053	G09269	1000.00
		IDIB24053	G09271	10215.00
		IDIB24053	G09272	9011.00
		IDIB24053	G09273	9012.00
		IDIB24053	G09274	1126.00
		IDIB24053	G09278	8801.00
		IDIB24053	G09281	4425.00
		IDIB24053	G09283	51960.00
		IDIB24053	G09285	1161.00
		SBIN24053	G09288	472511.00
		SBIN24053	G09289	18182.00
		SBIN24053	G09290	62680.00
		SBIN24053	G09291	168812.00
		SBIN24053	G09293	44081.00
		SBIN24053	G09295	32.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24053	G09297	38938.00
		SBIN24053	G09298	49780.00
		SBIN24053	G09300	15250.00
		SBIN24053	G09302	5389.00
		SBIN24053	G09303	34467.00
		SBIN24053	G09308	37.00
		SBIN24053	G09310	884.00
		SBIN24053	G09314	11248.00
		SBIN24053	G09316	14413.00
		SBIN24053	G09320	8994.00
		SBIN24053	G09324	20276.00
		SBIN24053	G09325	9665.00
		IDIB24053	G09328	1532.00
		IDIB24053	G09332	1145.00
		IDIB24053	G09333	479.00
		IDIB24053	G09335	1161.00
		IDIB24053	G09344	781.00
		IDIB24053	G09346	1243.00
		IDIB24053	G09352	78.00
		IDIB24053	G09357	997.00
		IDIB24053	G09358	1281.00
		IDIB24053	G09359	2000.00
		IDIB24053	G09362	211721.00
		IDIB24053	G09366	3204.00
		RBIS24053	G09367	4623.00
		RBIS24053	G09370	6203.00
		RBIS24053	G09373	23781.00
		RBIS24053	G09374	2256.00
		RBIS24053	G09375	1956.00
		RBIS24053	G09376	2718.00
		RBIS24053	G09377	96861.00
		RBIS24053	G09378	1000.00
		RBIS24053	G09379	9450.00
		RBIS24053	G09380	2895.00
		RBIS24053	G09382	32567.00
		RBIS24053	G09383	20600.00
		RBIS24053	G09386	10042.00
		RBIS24053	G09387	2463.00
		RBIS24053	G09389	1023.00
		RBIS24053	G09392	5000.00
		RBIS24053	G09393	5937.00
		RBIS24053	G09396	485.00
		RBIS24053	G09397	4750.00
		RBIS24053	G09400	94637.00
		RBIS24053	G09401	186440.00
		RBIS24053	G09402	13710.00
		RBIS24053	G09405	76745.00
		RBIS24053	G09406	5350.00
		RBIS24053	G09409	78003.00
		RBIS24053	G09411	100000.00
		SBIN24053	G09413	596.00
		SBIN24053	G09415	57171.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24053	G09418	16053.00
		SBIN24053	G09422	548.00
		SBIN24053	G09425	195.00
		SBIN24053	G09426	163.00
		SBIN24053	G09427	11031.00
		SBIN24053	G09428	14701.00
		SBIN24053	G09430	10683.00
		SBIN24053	G09435	1385.00
		SBIN24053	G09444	23938.00
		SBIN24053	G09446	71128.00
		SBIN24053	G09450	1704.00
		SBIN24053	G09451	3401.00
		SBIN24053	G09452	42510.00
		SBIN24053	G09455	1109.00
		SBIN24053	G09457	9828.00
		IDIB24053	G09461	9333.00
		IDIB24053	G09463	49718.00
		IDIB24053	G09468	75984.00
		IDIB24053	G09469	113626.00
		IDIB24053	G09473	400.00
		IDIB24053	G09476	21.00
		IDIB24053	G09481	5829.00
		PUNB24053	G09484	12129.00
		PUNB24053	G09485	2235.00
		PUNB24053	G09486	2315.00
		PUNB24053	G09489	79151.00
		IBKL24053	G09490	888.00
		IBKL24053	G09495	22100.00
		IBKL24053	G09496	3534.00
		IBKL24053	G09497	3499.00
		SBIN24053	G09505	8982.00
		SBIN24053	G09508	1969.00
		SBIN24053	G09516	2378.00
		SBIN24053	G09517	2633.00
		SBIN24053	G09519	15561.00
		SBIN24053	G09520	7065.00
		SBIN24053	G09522	1785.00
		SBIN24053	G09524	8600.00
		SBIN24053	G09525	16688.00
		SBIN24053	G09528	34561.00
		SBIN24053	G09529	75272.00
		SBIN24053	G09531	385.00
		SBIN24053	G09533	2477.00
		SBIN24053	G09536	143674.00
		IBKL24053	G09537	1191.00
		IBKL24053	G09540	3329.00
		IBKL24053	G09542	671.00
		RBIS24053	G09545	1860.00
		RBIS24053	G09550	975.00
		RBIS24053	G09551	11893.00
		RBIS24053	G09554	35160.00
		HDFC24053	G09558	25707.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24053	G09559	280595.00
		HDFC24053	G09560	11497.00
		HDFC24053	G09561	604301.00
		HDFC24053	G09562	121945.00
		HDFC24053	G09563	17900.00
		HDFC24053	G09564	61721.00
		HDFC24053	G09567	262071.00
		HDFC24053	G09568	2339.00
		HDFC24053	G09569	867.00
		HDFC24053	G09570	26.00
		HDFC24053	G09572	1629.00
		HDFC24053	G09573	93.00
		HDFC24053	G09574	55.00
		HDFC24053	G09577	9513.00
		HDFC24053	G09580	3498.00
		HDFC24053	G09583	641.00
		HDFC24053	G09584	19370.00
		HDFC24053	G09585	356.00
		RBIS24053	G09588	26801.00
		RBIS24053	G09590	33642.00
		RBIS24053	G09594	9285.00
		RBIS24053	G09598	323.00
		RBIS24053	G09600	33765.00
		RBIS24053	G09604	5021.00
		RBIS24053	G09606	50174.00
		RBIS24053	G09607	5251.00
		RBIS24053	G09608	16068.00
		RBIS24053	G09609	5240.00
		RBIS24053	G09610	2557.00
		RBIS24053	G09613	8800.00
		RBIS24053	G09615	14960.00
		SBIN24053	G09618	1009.00
		SBIN24053	G09619	24651.00
		SBIN24053	G09620	174.00
		SBIN24053	G09622	2250.00
		SBIN24053	G09623	741.00
		SBIN24053	G09626	38525.00
		SBIN24053	G09627	3.00
		SBIN24053	G09630	3142.00
		SBIN24053	G09635	500.00
		SBIN24053	G09638	15660.00
		SBIN24053	G09644	580.00
		SBIN24053	G09646	156.00
		SBIN24053	G09649	171384.00
		SBIN24053	G09653	3703.00
		SBIN24053	G09656	7682.00
		SBIN24053	G09659	12204.00
		SBIN24053	G09662	4249.00
		SBIN24053	G09665	4.00
		SBIN24053	G09667	2891.00
		SBIN24053	G09668	2339.00
		HDFC24053	G09675	348588.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24053	G09676	7020.00
		HDFC24053	G09678	22163.00
		HDFC24053	G09679	336.00
		HDFC24053	G09680	3490.00
		HDFC24053	G09683	126401.00
		HDFC24053	G09687	103580.00
		HDFC24053	G09692	1747.00
		HDFC24053	G09697	144492.00
		HDFC24053	G09698	23481.00
		HDFC24053	G09699	2520.00
		HDFC24053	G09700	1777.00
		HDFC24053	G09701	17843.00
		HDFC24053	G09702	24923.00
		HDFC24053	G09711	40.00
		HDFC24053	G09712	65.00
		SBIN24053	G09713	69183.00
		SBIN24053	G09716	1066.00
		SBIN24053	G09721	18100.00
		SBIN24053	G09722	76189.00
		SBIN24053	G09726	36480.00
		SBIN24053	G09729	14805.00
		SBIN24053	G09734	1680.00
		ICIC24053	G09744	73813.00
		ICIC24053	G09748	14.00
		ICIC24053	G09751	30416.00
		ICIC24053	G09752	395.00
		ICIC24053	G09753	205.00
		ICIC24053	G09756	867.00
		ICIC24053	G09757	14442.00
		ICIC24053	G09758	1467.00
		ICIC24053	G09759	4163.00
		ICIC24053	G09760	10500.00
		ICIC24053	G09761	1635.00
		ICIC24053	G09763	1249.00
		ICIC24053	G09766	4390.00
		ICIC24053	G09767	35357.00
		ICIC24053	G09768	102.00
		ICIC24053	G09770	55000.00
		ICIC24053	G09773	23796.00
		ICIC24053	G09775	1161.00
		ICIC24053	G09779	2765.00
		ICIC24053	G09780	13107.00
		ICIC24053	G09782	2600.00
		ICIC24053	G09783	5374.00
		ICIC24053	G09784	256731.00
		HDFC24053	G09785	166.00
		HDFC24053	G09786	62927.00
		HDFC24053	G09789	5248.00
		HDFC24053	G09792	30440.00
		HDFC24053	G09797	49284.00
		HDFC24053	G09799	41106.00
		HDFC24053	G09800	1246.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24053	G09801	19077.00
		HDFC24053	G09802	200000.00
		HDFC24053	G09803	21297.00
		IOBA24053	G09807	986.00
		IOBA24053	G09810	343.00
		IOBA24053	G09815	12139.00
		IOBA24053	G09818	12350.00
		IOBA24053	G09820	15.00
		IOBA24053	G09821	2295.00
		IOBA24053	G09822	100338.00
		IOBA24053	G09823	5312.00
		IOBA24053	G09824	2107.00
		IOBA24053	G09825	5445.00
		IOBA24053	G09828	725.00
		IOBA24053	G09832	109697.00
		IOBA24053	G09833	44321.00
		IOBA24053	G09834	362.00
		IOBA24053	G09835	27277.00
		IOBA24053	G09836	24180.00
		IOBA24053	G09839	599.00
		IOBA24053	G09842	91.00
		IOBA24053	G09844	696.00
		IOBA24053	G09846	20280.00
		IOBA24053	G09849	720.00
		IOBA24053	G09850	3439.00
		IOBA24053	G09856	22103.00
		IOBA24053	G09857	532.00
		IOBA24053	G09858	302.00
		IOBA24053	G09859	5318.00
		IOBA24053	G09860	2642.00
		IOBA24053	G09861	23145.00
		IOBA24053	G09864	5142.00
		IOBA24053	G09867	742471.00
		IOBA24053	G09868	477.00
		IOBA24053	G09871	1516.00
		IOBA24053	G09873	34974.00
		IOBA24053	G09874	639.00
		IOBA24053	G09875	13260.00
		IOBA24053	G09876	5523.00
		IOBA24053	G09877	6518.00
		IOBA24053	G09878	8708.00
		IOBA24053	G09879	8896.00
		IOBA24053	G09880	75753.00
		IOBA24053	G09881	66601.00
		IOBA24053	G09883	194858.00
		IOBA24053	G09885	484.00
		IOBA24053	G09887	1853.00
		IOBA24053	G09888	1083.00
		IOBA24053	G09889	20520.00
		IOBA24053	G09892	6764.00
		IOBA24053	G09895	1250.00
		IOBA24053	G09899	2247.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24053	G09900	4783.00
		IOBA24053	G09903	9075.00
		IOBA24053	G09906	112946.00
		IOBA24053	G09909	50439.00
		IOBA24053	G09913	9107.00
		IOBA24053	G09916	5012.00
		IOBA24053	G09917	39649.00
		IOBA24053	G09918	4474.00
		IOBA24053	G09921	12774.00
		IOBA24053	G09924	763.00
		IOBA24053	G09925	13573.00
		IOBA24053	G09926	3501.00
		IOBA24053	G09927	486417.00
		IOBA24053	G09928	50620.00
		IOBA24053	G09931	62412.00
		IOBA24053	G09935	6945.00
		IOBA24053	G09936	2494.00
		IOBA24053	G09938	108131.00
				18022681.00
	23	IOBA24053	G09941	9990.00
		IOBA24053	G09944	3980.00
		IOBA24053	G09948	7496.00
		IOBA24053	G09951	1435.00
		IOBA24053	G09952	471.00
		IOBA24053	G09958	1485.00
		IOBA24053	G09961	2714.00
		IOBA24053	G09962	1500.00
		IOBA24053	G09963	12481.00
		IOBA24053	G09966	628.00
		IOBA24053	G09967	4867.00
		IOBA24053	G09970	14988.00
		IOBA24053	G09976	4027.00
		IOBA24053	G09980	36349.00
		IOBA24053	G09983	3946.00
		IOBA24053	G09986	5637.00
		IOBA24053	G09989	274.00
		KVBL24053	G09992	40453.00
		KVBL24053	G09993	7373.00
		KVBL24053	G09994	9000.00
		KVBL24053	G09996	339.00
		CNRB24053	G09999	3555.00
		BARB24053	G10000	21.00
		UCBA24053	G10003	6366.00
		BKID24053	G10007	6268.00
		BKID24053	G10010	18000.00
		BKID24053	G10011	21500.00
		BKID24053	G10012	785.00
		UTIB24053	G10013	18.00
		UTIB24053	G10017	1468.00
		UTIB24053	G10019	4991.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB24053	G10020	15668.00
		UTIB24053	G10021	6771.00
		UTIB24053	G10022	7340.00
		UTIB24053	G10025	2477.00
		UTIB24053	G10026	1.00
		IOBA24053	G10034	8335.00
		IOBA24053	G10039	17037.00
		RBIS24053	G10045	21811.00
		KARB24053	G10048	15932.00
		FDRL24053	G10049	2444.00
		FDRL24053	G10054	4101.00
		RBIS24053	G10057	3883.00
		RBIS24053	G10058	47509.00
		RBIS24053	G10059	17000.00
		RBIS24053	G10060	2855.00
		RBIS24053	G10063	45659.00
		RBIS24053	G10064	218124.00
		RBIS24053	G10065	3815.00
		RBIS24053	G10067	55013.00
		RBIS24053	G10070	9587.00
		RBIS24053	G10072	19215.00
		RBIS24053	G10075	13362.00
		RBIS24053	G10076	4835.00
		RBIS24053	G10079	9110.00
		RBIS24053	G10083	50000.00
		RBIS24053	G10084	5404.00
		RBIS24053	G10087	5718.00
		SBIN24053	G10089	623.00
		SBIN24053	G10091	27548.00
		SBIN24053	G10093	5040.00
		SBIN24053	G10096	414.00
		SBIN24053	G10097	1994.00
		SBIN24053	G10100	37925.00
		SBIN24053	G10103	6085.00
		SBIN24053	G10106	26514.00
		SBIN24053	G10112	54401.00
		SBIN24053	G10113	29.00
		SBIN24053	G10114	14986.00
		SBIN24053	G10117	9457.00
		SBIN24053	G10124	161262.00
		SBIN24053	G10132	1528231.00
		SBIN24053	G10134	1298.00
		SBIN24053	G10137	12112.00
		SBIN24053	G10144	169.00
		SBIN24053	G10145	500.00
		SBIN24053	G10147	3866.00
		SBIN24053	G10150	408.00
		SBIN24053	G10151	662.00
		SBIN24053	G10155	4106.00
		SBIN24053	G10156	250.00
		SBIN24053	G10161	595.00
		SBIN24053	G10162	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24053	G10178	396.00
		SBIN24053	G10183	861.00
		SBIN24053	G10187	623.00
		SBIN24053	G10190	2078.00
		SBIN24053	G10193	7731.00
		SBIN24053	G10195	3561.00
		SBIN24053	G10198	44805.00
		SBIN24053	G10199	50267.00
		SBIN24053	G10201	1772.00
		SBIN24053	G10207	97324.00
		SBIN24053	G10209	692.00
		SBIN24053	G10214	1209.00
		SBIN24053	G10216	59.00
		SBIN24053	G10217	7988.00
		SBIN24053	G10220	19661.00
		SBIN24053	G10227	3742.00
		IBKL24053	G10231	2500.00
		IBKL24053	G10236	655.00
		IBKL24053	G10238	2617.00
		ICIC24053	G10241	6988.00
		ICIC24053	G10243	1035.00
		ICIC24053	G10244	5039.00
		ICIC24053	G10247	1316.00
		ICIC24053	G10250	1278.00
		ICIC24053	G10252	5215.00
		ICIC24053	G10255	7424.00
		ICIC24053	G10259	326.00
		ICIC24053	G10260	21265.00
		ICIC24053	G10263	4885.00
		ICIC24053	G10266	11644.00
		ICIC24053	G10270	35712.00
		ICIC24053	G10273	2308.00
		ICIC24053	G10276	75020.00
		HDFC24053	G10279	2438.00
		HDFC24053	G10280	16840.00
		HDFC24053	G10287	18029.00
		CBIN24053	G10288	3439.00
		IDIB24053	G10291	14088.00
		IDIB24053	G10292	6966.00
		IDIB24053	G10296	29.00
		IDIB24053	G10302	1310.00
		IDIB24053	G10307	1100.00
		IDIB24053	G10311	1055.00
		IDIB24053	G10312	4592.00
		IDIB24053	G10319	3265.00
		IDIB24053	G10323	54693.00
		IDIB24053	G10329	514.00
		IDIB24053	G10332	68927.00
		KKBK24053	G10335	8936.00
		KKBK24053	G10336	10228.00
		KKBK24053	G10340	11584.00
		IOBA24053	G10342	109475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24053	G10348	18353.00
		HDFC24053	G10350	1080.00
		HDFC24053	G10352	5080.00
		HDFC24053	G10355	396.00
		HDFC24053	G10358	147204.00
		HDFC24053	G10359	19408.00
		HDFC24053	G10363	906.00
		HDFC24053	G10366	2160.00
		PUNB24053	G10371	29599.00
		HDFC24053	G10375	2423.00
		RBIS24053	G10378	15499.00
		RBIS24053	G10381	113300.00
		RBIS24053	G10382	4475.00
		RBIS24053	G10385	12942.00
		RBIS24053	G10388	5043.00
		RBIS24053	G10391	4612.00
		RBIS24053	G10393	355.00
		RBIS24053	G10394	38542.00
		RBIS24053	G10396	15900.00
		RBIS24053	G10397	2757.00
		RBIS24053	G10400	11545.00
		RBIS24053	G10403	116.00
		RBIS24053	G10405	3420.00
		RBIS24053	G10406	2700.00
		RBIS24053	G10407	5580.00
		RBIS24053	G10408	546.00
		IOBA24053	G10412	48466.00
		IOBA24053	G10414	936.00
		IOBA24053	G10415	16807.00
		IOBA24053	G10417	19826.00
				4059761.00
	24	CNRB24053	G10420	32132.00
		BARB24053	G10422	15623.00
		BARB24053	G10423	6340.00
		BARB24053	G10425	888.00
		BARB24053	G10427	4454.00
		BARB24053	G10428	3295.00
		BARB24053	G10431	1753.00
		KVBL24053	G10432	895843.00
		KVBL24053	G10433	48987.00
		RBIS24053	G10434	10294.00
		UCBA24053	G10437	4440.00
		UCBA24053	G10438	8152.00
		UCBA24053	G10441	13904.00
		UTIB24053	G10449	93575.00
		UTIB24053	G10452	132744.00
		UTIB24053	G10459	15267.00
		CIUB24053	G10466	5272.00
		CIUB24053	G10469	30158.00
		SBIN24053	G10472	10866.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G10474	88444.00
		SBIN24053	G10477	13197.00
		SBIN24053	G10478	12648.00
		SBIN24053	G10481	41908.00
		SBIN24053	G10484	9544.00
		SBIN24053	G10487	39.00
		SBIN24053	G10488	58318.00
		SBIN24053	G10493	2089.00
		SBIN24053	G10498	7077.00
		SBIN24053	G10500	2511.00
		SBIN24053	G10501	831.00
		SBIN24053	G10507	540.00
		SBIN24053	G10508	375.00
		SBIN24053	G10511	674.00
		SBIN24053	G10513	879.00
		SBIN24053	G10516	91619.00
		SBIN24053	G10523	8917.00
		SBIN24053	G10527	93321.00
		SBIN24053	G10535	2457.00
		SBIN24053	G10536	56001.00
		SBIN24053	G10539	43.00
		SBIN24053	G10541	23415.00
		SBIN24053	G10544	1000.00
		SBIN24053	G10550	1260.00
		SBIN24053	G10553	1042039.00
		SBIN24053	G10556	7583.00
		SBIN24053	G10559	921.00
		SBIN24053	G10565	8.00
		SBIN24053	G10568	4787.00
		INDB24053	G10570	36717.00
		IBKL24053	G10574	2986.00
		ICIC24053	G10576	1.00
		ICIC24053	G10579	3960.00
		ICIC24053	G10583	11.00
		ICIC24053	G10586	18045.00
		ICIC24053	G10589	13352.00
		ICIC24053	G10592	900.00
		ICIC24053	G10594	39.00
		ICIC24053	G10595	850.00
		ICIC24053	G10597	344.00
		ICIC24053	G10598	3865.00
		ICIC24053	G10599	20163.00
		ICIC24053	G10608	14778.00
		ICIC24053	G10609	76447.00
		HDFC24053	G10616	3146.00
		HDFC24053	G10619	301.00
		HDFC24053	G10620	8414.00
		IDIB24053	G10623	8497.00
		IDIB24053	G10626	15132.00
		IDIB24053	G10627	5557.00
		IDIB24053	G10630	31182.00
		IDIB24053	G10634	1710.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB24053	G10637	6998.00
		IDIB24053	G10640	15877.00
		IDIB24053	G10644	36938.00
		IDIB24053	G10647	21759.00
		IDIB24053	G10652	126200.00
		IDIB24053	G10653	9219.00
		IDIB24053	G10657	25500.00
		IDIB24053	G10658	12704.00
		RBIS24053	G10661	11145.00
		RBIS24053	G10664	925.00
		RBIS24053	G10666	765.00
		RBIS24053	G10669	22224.00
		IOBA24053	G10674	3846.00
		IOBA24053	G10677	236.00
		IOBA24053	G10679	245.00
		IOBA24053	G10682	154.00
		IOBA24053	G10685	942.00
		IOBA24053	G10688	4109.00
		IOBA24053	G10692	16697.00
		IOBA24053	G10693	21567.00
		IOBA24053	G10696	17159.00
		IOBA24053	G10698	3093.00
		IOBA24053	G10702	30816.00
		IOBA24053	G10705	33780.00
		IOBA24053	G10708	30645.00
		RBIS24053	G10712	3233.00
		RBIS24053	G10715	484.00
		RBIS24053	G10716	2139.00
		RBIS24053	G10717	840.00
		RBIS24053	G10718	1574.00
		RBIS24053	G10721	1500.00
		RBIS24053	G10723	44294.00
		RBIS24053	G10725	46832.00
		RBIS24053	G10728	33933.00
		RBIS24053	G10733	26328.00
		RBIS24053	G10736	32593.00
		UBIN24053	G10739	89759.00
		KKBK24053	G10742	33550.00
		HDFC24053	G10745	9580.00
		HDFC24053	G10748	5244.00
		HDFC24053	G10751	7049.00
		HDFC24053	G10754	16863.00
		PUNB24053	G10757	37761.00
		RBIS24053	G10766	88518.00
		RBIS24053	G10767	35970.00
		RBIS24053	G10771	13037.00
		RBIS24053	G10772	48819.00
		RBIS24053	G10775	7574.00
		RBIS24053	G10778	36674.00
		RBIS24053	G10779	6939.00
		RBIS24053	G10782	63700.00
		RBIS24053	G10784	939.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24053	G10786	25775.00
		RBIS24053	G10787	28300.00
		RBIS24053	G10788	23600.00
		RBIS24053	G10790	8550.00
		RBIS24053	G10791	10271.00
		RBIS24053	G10792	14527.00
		RBIS24053	G10796	728.00
		RBIS24053	G10802	33116.00
		RBIS24053	G10804	539.00
		RBIS24053	G10805	3427.00
		RBIS24053	G10808	82347.00
				4553278.00
	27	KVBL24053	G10812	1024.00
		KVBL24053	G10814	52038.00
		KVBL24053	G10815	100.00
		KVBL24053	G10816	175.00
		KVBL24053	G10817	41649.00
		BARB24053	G10818	138.00
		BARB24053	G10819	250.00
		BARB24053	G10820	2474.00
		BARB24053	G10822	11775.00
		BARB24053	G10826	69.00
		RBIS24053	G10828	2579.00
		RBIS24053	G10831	7240.00
		RBIS24053	G10832	10000.00
		UCBA24053	G10834	1425.00
		CIUB24053	G10837	191.00
		CIUB24053	G10840	100.00
		CIUB24053	G10841	150.00
		CIUB24053	G10842	13446.00
		SBIN24053	G10843	10750.00
		SBIN24053	G10844	2824.00
		SBIN24053	G10845	201312.00
		SBIN24053	G10847	21362.00
		SBIN24053	G10850	22464.00
		SBIN24053	G10853	7776.00
		IOBA24053	G10857	43.00
		IOBA24053	G10859	3553.00
		IOBA24053	G10860	35141.00
		IOBA24053	G10865	1090.00
		IOBA24053	G10868	698.00
		IOBA24053	G10871	2269.00
		IOBA24053	G10874	49.00
		IOBA24053	G10875	41364.00
		IOBA24053	G10878	17033.00
		IOBA24053	G10881	75036.00
		IOBA24053	G10884	5969.00
		IOBA24053	G10888	1785.00
		IOBA24053	G10891	4302.00
		IOBA24053	G10894	5681.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24053	G10895	5055.00
		IOBA24053	G10898	254.00
		IOBA24053	G10903	260192.00
		IOBA24053	G10906	1461.00
		IOBA24053	G10909	3538.00
		IOBA24053	G10912	6989.00
		IOBA24053	G10915	20110.00
		IOBA24053	G10916	93.00
		SBIN24053	G10918	11070.00
		SBIN24053	G10923	444.00
		SBIN24053	G10926	78082.00
		SBIN24053	G10930	14645.00
		SBIN24053	G10933	33227.00
		SBIN24053	G10936	8709.00
		SBIN24053	G10940	650.00
		SBIN24053	G10941	22365.00
		SBIN24053	G10945	46060.00
		SBIN24053	G10950	4402.00
		SBIN24053	G10956	32.00
		SBIN24053	G10959	7720.00
		SBIN24053	G10960	18345.00
		IOBA24053	G10965	11794.00
		IOBA24053	G10968	600.00
		IOBA24053	G10969	2419.00
		IOBA24053	G10970	800.00
		IOBA24053	G10971	10539.00
		IOBA24053	G10972	1252.00
		IOBA24053	G10973	2001.00
		IOBA24053	G10974	1880.00
		IOBA24053	G10975	4626.00
		IOBA24053	G10976	50.00
		IOBA24053	G10977	550.00
		IOBA24053	G10978	170797.00
		IOBA24053	G10979	250.00
		IOBA24053	G10980	12024.00
		IOBA24053	G10981	45210.00
		IOBA24053	G10982	50.00
		IOBA24053	G10983	459.00
		IOBA24053	G10984	500.00
		IOBA24053	G10985	10008.00
		RBIS24053	G10988	12489.00
		RBIS24053	G10989	1683.00
		RBIS24053	G10990	3870.00
		RBIS24053	G10993	28769.00
		RBIS24053	G10996	22800.00
		RBIS24053	G10997	52450.00
		RBIS24053	G10998	6241.00
		RBIS24053	G11001	20181.00
		RBIS24053	G11004	1900.00
		SBIN24053	G11005	6663.00
		SBIN24053	G11011	107748.00
		SBIN24053	G11012	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24053	G11013	89.00
		SBIN24053	G11015	13514.00
		ICIC24053	G11016	16198.00
		ICIC24053	G11018	135.00
		ICIC24053	G11021	5275.00
		ICIC24053	G11029	4900.00
		ICIC24053	G11036	450.00
		ICIC24053	G11037	6752.00
		ICIC24053	G11038	250.00
		ICIC24053	G11039	9718.00
		ICIC24053	G11040	50.00
		ICIC24053	G11041	325.00
		ICIC24053	G11042	250.00
		ICIC24053	G11043	250.00
		ICIC24053	G11044	33232.00
		ICIC24053	G11045	19090.00
		ICIC24053	G11046	9796.00
		ICIC24053	G11047	23300.00
		ICIC24053	G11048	15465.00
		ICIC24053	G11051	3723.00
		ICIC24053	G11052	113.00
		ICIC24053	G11053	1769.00
		ICIC24053	G11054	50.00
		ICIC24053	G11055	20.00
		ICIC24053	G11056	250.00
		ICIC24053	G11057	250.00
		ICIC24053	G11058	875.00
		ICIC24053	G11059	3376.00
		ICIC24053	G11060	3462.00
		ICIC24053	G11061	300.00
		ICIC24053	G11062	21088.00
		ICIC24053	G11066	57151.00
		ICIC24053	G11069	109148.00
		ICIC24053	G11074	30252.00
		KKBK24053	G11076	6485.00
		KKBK24053	G11079	7397.00
		KKBK24053	G11084	59628.00
		KKBK24053	G11085	34294.00
		KKBK24053	G11086	26506.00
		KKBK24053	G11087	58870.00
		IDIB24053	G11091	3931.00
		IDIB24053	G11094	5000.00
		IDIB24053	G11095	4519.00
		IDIB24053	G11096	900.00
		IDIB24053	G11097	55.00
		IDIB24053	G11098	105.00
		IDIB24053	G11100	1575.00
		IDIB24053	G11103	1705.00
		IDIB24053	G11106	100870.00
		IDIB24053	G11109	546.00
		IDIB24053	G11113	19.00
		IDIB24053	G11116	2406.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB24053	G11121	894.00
		IDIB24053	G11124	59445.00
		IDIB24053	G11128	64000.00
		IDIB24053	G11129	7382.00
		IDIB24053	G11132	500000.00
		IDIB24053	G11133	251288.00
		IDIB24053	G11134	1893.00
		IDIB24053	G11139	33380.00
		IDIB24053	G11140	1972.00
		IDIB24053	G11141	20.00
		IDIB24053	G11142	250.00
		IDIB24053	G11143	306.00
		IDIB24053	G11144	175.00
		IDIB24053	G11145	25.00
		IDIB24053	G11146	1000.00
		IDIB24053	G11147	1000.00
		IDIB24053	G11148	850.00
		IDIB24053	G11149	250.00
		IDIB24053	G11150	250.00
		IDIB24053	G11151	86628.00
		IDIB24053	G11152	2599.00
		IDIB24053	G11153	150.00
		IDIB24053	G11154	109104.00
		IDIB24053	G11155	7840.00
		IDIB24053	G11156	32316.00
		IDIB24053	G11157	125.00
		IBKL24053	G11160	8500.00
		IBKL24053	G11166	45.00
		IBKL24053	G11168	1200.00
		IBKL24053	G11170	20.00
		PUNB24053	G11175	1000.00
		PUNB24053	G11176	30.00
		PUNB24053	G11177	250.00
		PUNB24053	G11178	250.00
		PUNB24053	G11179	1964.00
		PUNB24053	G11180	1000.00
		PUNB24053	G11181	246893.00
		UTIB24053	G11188	15211.00
		UTIB24053	G11193	38973.00
		UTIB24053	G11198	484586.00
		UTIB24053	G11201	380544.00
		UTIB24053	G11204	2628.00
		UTIB24053	G11205	15958.00
		IBKL24053	G11206	5776.00
		IBKL24053	G11209	3326.00
		IBKL24053	G11211	136.00
		IBKL24053	G11212	20.00
		SBIN24053	G11213	1218.00
		SBIN24053	G11216	16008.00
		SBIN24053	G11217	250.00
		SBIN24053	G11218	250.00
		SBIN24053	G11219	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G11220	250.00
		SBIN24053	G11221	2711.00
		SBIN24053	G11222	50000.00
		SBIN24053	G11223	85.00
		SBIN24053	G11224	525.00
		SBIN24053	G11225	125.00
		SBIN24053	G11226	571.00
		SBIN24053	G11227	16870.00
		SBIN24053	G11228	25.00
		SBIN24053	G11229	1000.00
		SBIN24053	G11230	250.00
		SBIN24053	G11231	750.00
		SBIN24053	G11232	525.00
		SBIN24053	G11233	1781.00
		SBIN24053	G11234	50.00
		SBIN24053	G11235	150.00
		SBIN24053	G11236	1454.00
		SBIN24053	G11237	90.00
		SBIN24053	G11238	8333.00
		SBIN24053	G11239	4639.00
		SBIN24053	G11240	497.00
		SBIN24053	G11241	7162.00
		SBIN24053	G11242	33234.00
		SBIN24053	G11243	1000.00
		SBIN24053	G11244	382865.00
		SBIN24053	G11245	175.00
		SBIN24053	G11246	875.00
		SBIN24053	G11247	125.00
		SBIN24053	G11248	70.00
		SBIN24053	G11249	250.00
		SBIN24053	G11250	100.00
		SBIN24053	G11251	75.00
		SBIN24053	G11252	525.00
		SBIN24053	G11253	7614.00
		SBIN24053	G11254	2388.00
		SBIN24053	G11255	3535.00
		SBIN24053	G11256	3249.00
		SBIN24053	G11257	250.00
		SBIN24053	G11258	442897.00
		SBIN24053	G11259	3753.00
		SBIN24053	G11260	12497.00
		SBIN24053	G11263	24733.00
		SBIN24053	G11268	1063.00
		HDFC24053	G11284	9788.00
		HDFC24053	G11288	180.00
		HDFC24053	G11289	7150.00
		HDFC24053	G11290	2688.00
		HDFC24053	G11298	2893.00
		HDFC24053	G11299	1745.00
		HDFC24053	G11302	21041.00
		HDFC24053	G11303	6966.00
		HDFC24053	G11306	1475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC24053	G11309	85064.00
		HDFC24053	G11311	9585.00
		HDFC24053	G11312	75.00
		HDFC24053	G11313	350.00
		HDFC24053	G11314	700.00
		RBIS24053	G11315	12363.00
		RBIS24053	G11317	15463.00
		RBIS24053	G11320	4336.00
		IBKL24053	G11325	1531.00
		FDRL24053	G11332	250.00
		FDRL24053	G11333	120.00
		FDRL24053	G11334	156417.00
		FDRL24053	G11335	250.00
		UBIN24053	G11336	15000.00
		BKID24053	G11340	51.00
		INDB24053	G11341	30109.00
		INDB24053	G11342	21850.00
		INDB24053	G11343	90.00
		CIUB24053	G11344	513.00
		CIUB24053	G11347	4964.00
		CNRB24053	G11350	100.00
		CNRB24053	G11351	1675.00
		CNRB24053	G11352	7300.00
		CNRB24053	G11353	41992.00
		CNRB24053	G11354	35090.00
		CNRB24053	G11357	23834.00
		KVBL24053	G11360	11287.00
		KVBL24053	G11362	542.00
		RBIS24053	G11365	53101.00
		RBIS24053	G11368	12000.00
		RBIS24053	G11371	28566.00
		RBIS24053	G11372	8759.00
		RBIS24053	G11375	1873.00
		RBIS24053	G11378	88.00
		RBIS24053	G11379	4534.00
		RBIS24053	G11382	3668.00
		RBIS24053	G11385	2619.00
		RBIS24053	G11389	1215452.00
		RBIS24053	G11393	8717.00
		RBIS24053	G11396	38939.00
		RBIS24053	G11397	26900.00
		RBIS24053	G11398	21283.00
		RBIS24053	G11401	133911.00
		IOBA24053	G11404	1678.00
				7900696.00
	28	BARB24053	G11408	17258.00
		UCBA24053	G11411	5500.00
		UCBA24053	G11412	7800.00
		UCBA24053	G11414	78200.00
		CIUB24053	G11417	93219.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G11421	465.00
		SBIN24053	G11422	17376.00
		SBIN24053	G11423	12500.00
		SBIN24053	G11427	560.00
		SBIN24053	G11430	3242.00
		SBIN24053	G11434	34071.00
		SBIN24053	G11439	15789.00
		SBIN24053	G11441	25961.00
		SBIN24053	G11444	488.00
		SBIN24053	G11447	19416.00
		SBIN24053	G11453	275.00
		SBIN24053	G11454	130.00
		SBIN24053	G11455	2392.00
		SBIN24053	G11456	10663.00
		SBIN24053	G11459	6950.00
		SBIN24053	G11466	987.00
		ICIC24053	G11467	98571.00
		ICIC24053	G11470	612.00
		ICIC24053	G11472	14219.00
		ICIC24053	G11473	7500.00
		ICIC24053	G11476	36926.00
		ICIC24053	G11477	1914.00
		UTIB24053	G11484	28.00
		UBIN24053	G11486	19389.00
		SIBL24053	G11488	6750.00
		IBKL24053	G11492	222.00
		HDFC24053	G11496	24421.00
		HDFC24053	G11499	2330.00
		HDFC24053	G11501	7278.00
		HDFC24053	G11504	8454.00
		IOBA24053	G11505	1616.00
		IOBA24053	G11508	30.00
		IOBA24053	G11510	2992.00
		IOBA24053	G11512	6874.00
		IOBA24053	G11515	1148.00
		IOBA24053	G11518	3252.00
		IOBA24053	G11521	25000.00
		IOBA24053	G11523	17.00
		IOBA24053	G11526	5000.00
		IOBA24053	G11528	10515.00
		IOBA24053	G11534	289.00
		IOBA24053	G11537	4494.00
		IOBA24053	G11541	121835.00
		IOBA24053	G11544	110179.00
		IOBA24053	G11547	7408.00
		IDIB24053	G11550	5372.00
		IDIB24053	G11554	1023.00
		IDIB24053	G11559	30748.00
		IDIB24053	G11560	5000.00
		IDIB24053	G11561	33223.00
		IDIB24053	G11563	321.00
		IDIB24053	G11580	2340.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24053	G11581	12445.00
		RBIS24053	G11582	6900.00
		RBIS24053	G11583	21836.00
		FDRL24053	G11587	29.00
		UTIB24053	G11589	5200.00
		UTIB24053	G11592	163.00
		UTIB24053	G11595	33899.00
		FDRL24053	G11597	108.00
		RBIS24053	G11601	7500.00
		RBIS24053	G11602	1097.00
		RBIS24053	G11603	189714.00
		RBIS24053	G11605	69270.00
		RBIS24053	G11609	50000.00
		RBIS24053	G11610	16375.00
		RBIS24053	G11613	16295.00
		RBIS24053	G11616	37904.00
		RBIS24053	G11619	50978.00
		RBIS24053	G11622	3872.00
		RBIS24053	G11625	29081.00
		RBIS24053	G11628	115.00
		RBIS24053	G11630	784.00
		RBIS24053	G11631	28060.00
		KKBK24053	G11633	33399.00
		KKBK24053	G11634	24639.00
		RBIS24053	G11638	9830.00
		RBIS24053	G11639	21655.00
		RBIS24053	G11642	10755.00
		RBIS24053	G11643	948.00
		RBIS24053	G11644	7892.00
		RBIS24053	G11647	850.00
		RBIS24053	G11648	246054.00
		RBIS24053	G11651	225543.00
				2123722.00
	29	IDIB24053	G11654	13929.00
		IDIB24053	G11657	14620.00
		IDIB24053	G11664	87676.00
		IDIB24053	G11669	4324.00
		IDIB24053	G11676	40705.00
		KKBK24053	G11677	35000.00
		KKBK24053	G11678	22289.00
		KKBK24053	G11679	3499.00
		IBKL24053	G11684	5459.00
		UBIN24053	G11689	88724.00
		UBIN24053	G11690	31859.00
		UBIN24053	G11693	2377.00
		HDFC24053	G11694	36491.00
		HDFC24053	G11696	2850.00
		HDFC24053	G11699	107259.00
		HDFC24053	G11703	26190.00
		HDFC24053	G11706	745.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24053	G11707	4709.00
		HDFC24053	G11709	54151.00
		HDFC24053	G11712	9179.00
		HDFC24053	G11715	2290.00
		RBIS24053	G11717	225.00
		RBIS24053	G11720	1501.00
		RBIS24053	G11723	42500.00
		IOBA24053	G11724	314.00
		IOBA24053	G11727	420.00
		IOBA24053	G11730	16481.00
		IOBA24053	G11731	840.00
		IOBA24053	G11732	1135.00
		IOBA24053	G11735	1052.00
		IOBA24053	G11736	1018.00
		IOBA24053	G11739	1000.00
		IOBA24053	G11740	1000.00
		IOBA24053	G11741	4350.00
		IOBA24053	G11742	1250.00
		IOBA24053	G11745	650.00
		IOBA24053	G11747	1560.00
		IOBA24053	G11750	1680.00
		IOBA24053	G11753	36227.00
		IOBA24053	G11756	5.00
		IOBA24053	G11757	36151.00
		IOBA24053	G11760	1475.00
		IOBA24053	G11763	1456.00
		IOBA24053	G11764	1354.00
		IOBA24053	G11766	554334.00
		RBIS24053	G11770	2494.00
		RBIS24053	G11773	35061.00
		RBIS24053	G11774	194.00
		FDRL24053	G11780	1250.00
		RBIS24053	G11783	2282.00
		RBIS24053	G11786	11314.00
		RBIS24053	G11789	930.00
		RBIS24053	G11790	1231.00
		RBIS24053	G11793	1262.00
		RBIS24053	G11795	14969.00
		RBIS24053	G11797	14513.00
		RBIS24053	G11800	6275.00
		RBIS24053	G11802	125911.00
		RBIS24053	G11805	52600.00
		RBIS24053	G11808	2600.00
		RBIS24053	G11810	218.00
		RBIS24053	G11811	10415.00
		RBIS24053	G11814	9347.00
		RBIS24053	G11817	922.00
		RBIS24053	G11818	2252.00
		RBIS24053	G11822	1662.00
		RBIS24053	G11823	1500.00
		RBIS24053	G11824	1800.00
		RBIS24053	G11825	23296.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24053	G11828	24192.00
		RBIS24053	G11831	2500.00
		RBIS24053	G11832	1900.00
		RBIS24053	G11833	4356.00
		RBIS24053	G11836	41305.00
		RBIS24053	G11840	6818.00
		RBIS24053	G11843	11157.00
		SBIN24053	G11849	19431.00
		SBIN24053	G11850	10125.00
		SBIN24053	G11851	305.00
		SBIN24053	G11852	305.00
		CNRB24053	G11853	6408.00
		CNRB24053	G11856	651.00
		BARB24053	G11858	8652.00
		KVBL24053	G11860	13099.00
		KVBL24053	G11863	2129.00
		SBIN24053	G11864	2685.00
		SBIN24053	G11865	32720.00
		SBIN24053	G11867	1097.00
		SBIN24053	G11869	34527.00
		SBIN24053	G11875	500.00
		SBIN24053	G11878	3964.00
		SBIN24053	G11890	747.00
		SBIN24053	G11904	115.00
		SBIN24053	G11907	249.00
		SBIN24053	G11914	1360.00
		SBIN24053	G11918	6776.00
		SBIN24053	G11920	50285.00
		SBIN24053	G11921	19133.00
		UTIB24053	G11924	6065.00
		UTIB24053	G11927	7520.00
		UTIB24053	G11932	25000.00
		ICIC24053	G11933	6481.00
		ICIC24053	G11936	700.00
		ICIC24053	G11937	412.00
		ICIC24053	G11940	8002.00
		ICIC24053	G11943	14879.00
		ICIC24053	G11948	8051.00
		ICIC24053	G11949	8763.00
				2019965.00
	30	BARB24053	G11957	4000.00
		BARB24053	G11959	1132.00
		UCBA24053	G11962	2565.00
		SBIN24053	G11964	43366.00
		SBIN24053	G11969	50542.00
		SBIN24053	G11979	5235.00
		SBIN24053	G11980	13990.00
		SBIN24053	G11983	4002.00
		SBIN24053	G11984	139038.00
		SBIN24053	G11990	1382.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24053	G11993	1886.00
		SBIN24053	G11994	28940.00
		SBIN24053	G11997	11295.00
		CIUB24053	G11999	358.00
		SBIN24053	G12000	18925.00
		SBIN24053	G12001	4750.00
		SBIN24053	G12003	9400.00
		SBIN24053	G12008	2848.00
		SBIN24053	G12013	21272.00
		SBIN24053	G12017	5435.00
		ICIC24053	G12021	20670.00
		ICIC24053	G12022	1742.00
		ICIC24053	G12025	11492.00
		ICIC24053	G12026	682.00
		ICIC24053	G12028	429.00
		ICIC24053	G12030	510.00
		ICIC24053	G12032	150.00
		ICIC24053	G12033	250.00
		ICIC24053	G12036	33208.00
		ICIC24053	G12040	46338.00
		ICIC24053	G12043	25205.00
		ICIC24053	G12047	23100.00
		ICIC24053	G12050	19712.00
		ICIC24053	G12053	20983.00
		ICIC24053	G12056	1432.00
		UTIB24053	G12057	58171.00
		IDIB24053	G12067	17463.00
		IDIB24053	G12070	744.00
		IDIB24053	G12073	1450.00
		IDIB24053	G12088	82728.00
		IDIB24053	G12091	550.00
		IDIB24053	G12092	9511.00
		RBIS24053	G12099	23692.00
		RBIS24053	G12100	13.00
		RBIS24053	G12102	12637.00
		RBIS24053	G12105	24565.00
		PUNB24053	G12108	14511.00
		HDFC24053	G12110	688.00
		HDFC24053	G12113	14579.00
		HDFC24053	G12118	5933.00
		HDFC24053	G12121	8079.00
		RBIS24053	G12124	884.00
		RBIS24053	G12125	2635.00
		RBIS24053	G12126	4500.00
		RBIS24053	G12127	79245.00
		IOBA24053	G12130	11443.00
		IOBA24053	G12134	4911.00
		IOBA24053	G12137	58626.00
		IOBA24053	G12143	2750.00
		IOBA24053	G12150	100000.00
		IOBA24053	G12151	3972.00
		IOBA24053	G12154	4574.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24053	G12158	37403.00
		RBIS24053	G12159	1108.00
		RBIS24053	G12163	41144.00
		RBIS24053	G12166	308.00
		RBIS24053	G12170	175000.00
		RBIS24053	G12171	11352.00
		RBIS24053	G12174	21175.00
		RBIS24053	G12178	66927.00
		RBIS24053	G12179	483853.00
		RBIS24053	G12182	45.00
		RBIS24053	G12183	15749.00
		RBIS24053	G12186	27011.00
		RBIS24053	G12189	20613.00
		RBIS24053	G12193	2360.00
		RBIS24053	G12197	758.00
		RBIS24053	G12198	252607.00
		RBIS24053	G12199	156646.00
		RBIS24053	G12200	71600.00
		RBIS24053	G12201	9686.00
		BKID24053	G12203	16400.00
		BKID24053	G12204	49941.00
				2586804.00
	31	SBIN24053	G12209	80.00
		IBKL24053	G12211	8424.00
		IBKL24053	G12214	10281.00
		HDFC24053	G12218	77123.00
		HDFC24053	G12222	162120.00
		HDFC24053	G12225	128061.00
		HDFC24053	G12226	14279.00
		HDFC24053	G12229	1980.00
		HDFC24053	G12231	153.00
		UTIB24053	G12236	6662.00
		UTIB24053	G12240	22961.00
		UTIB24053	G12241	38529.00
		IDIB24053	G12245	5783.00
		IDIB24053	G12246	1406.00
		IDIB24053	G12248	480.00
		IDIB24053	G12249	450.00
		IDIB24053	G12252	1558.00
		IDIB24053	G12254	21069.00
		IDIB24053	G12256	7869.00
		IDIB24053	G12262	1939.00
		RBIS24053	G12266	499.00
		IOBA24053	G12269	2.00
		IOBA24053	G12271	71.00
		IOBA24053	G12275	3250.00
		IOBA24053	G12276	2250.00
		IOBA24053	G12277	675.00
		IOBA24053	G12278	675.00
		IOBA24053	G12279	650.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24053	G12280	38081.00
		IOBA24053	G12283	7878.00
		IOBA24053	G12286	2370.00
		IOBA24053	G12289	201.00
		IOBA24053	G12294	19191.00
		IOBA24053	G12299	22254.00
		RBIS24053	G12302	1819.00
		RBIS24053	G12304	4462.00
		RBIS24053	G12306	2767.00
		RBIS24053	G12308	6151.00
		RBIS24053	G12311	125000.00
		RBIS24053	G12314	41251.00
		RBIS24053	G12317	17991.00
		RBIS24053	G12319	2885.00
		RBIS24053	G12320	7859.00
		RBIS24053	G12322	46304.00
		RBIS24053	G12323	44564.00
		RBIS24053	G12324	12327.00
		RBIS24053	G12326	25120.00
		RBIS24053	G12327	1200.00
		BARB24053	G12329	118.00
		BARB24053	G12331	601.00
		BARB24053	G12334	58.00
		CNRB24053	G12338	1760.00
		CNRB24053	G12340	8902.00
		CNRB24053	G12344	416206.00
		ICIC24053	G12345	28468.00
		ICIC24053	G12350	29964.00
		SBIN24053	G12354	5775.00
		SBIN24053	G12357	711.00
		SBIN24053	G12358	23035.00
		SBIN24053	G12359	508.00
		SBIN24053	G12361	20000.00
		SBIN24053	G12363	121.00
		SBIN24053	G12373	960.00
		SBIN24053	G12376	744.00
		SBIN24053	G12379	744.00
		SBIN24053	G12383	28226.00
		SBIN24053	G12386	9862.00
		SBIN24053	G12390	21000.00
		SBIN24053	G12393	14484.00
		SBIN24053	G12398	1061.00
		SBIN24053	G12399	9381.00
		SBIN24053	G12400	1500.00
		SBIN24053	G12403	31500.00
		ICIC24053	G12410	111670.00
		BKID24053	G12414	7870.00
				1724183.00
Head-Wise Total				401354217.00
00 0006 00 102 01 00 00	01	UBIN24043	G00018	3447.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
00		FDRL24043	G00024	2236.00
0006 SGST		IOBA24043	G00028	17.00
00		UTIB24043	G00056	333.00
102 Interest		UTIB24043	G00063	52.00
01 Collections		SBIN24043	G00069	5.00
00		SBIN24043	G00073	8.00
		SBIN24043	G00075	125.00
		IOBA24043	G00081	443.00
		IOBA24043	G00084	251.00
		IOBA24043	G00087	390.00
		IOBA24043	G00091	609.00
		IOBA24043	G00093	2759.00
		IOBA24043	G00097	195.00
		IOBA24043	G00100	2.00
		IOBA24043	G00114	5155.00
		IOBA24043	G00117	641.00
		SBIN24043	G00146	11.00
		SBIN24043	G00149	78.00
		HDFC24043	G00168	3.00
		HDFC24043	G00171	2804.00
		HDFC24043	G00176	634.00
		HDFC24043	G00182	13325.00
		HDFC24043	G00184	514.00
		SBIN24043	G00202	44.00
		SBIN24043	G00207	3.00
		SBIN24043	G00209	22.00
		SBIN24043	G00213	644.00
		SBIN24043	G00227	329.00
		SBIN24043	G00236	609.00
		SBIN24043	G00240	105.00
		IDIB24043	G00255	154.00
		IDIB24043	G00270	844.00
		SBIN24043	G00279	33.00
		SBIN24043	G00290	228.00
		SBIN24043	G00299	339.00
		BKID24043	G00306	24.00
		ICIC24043	G00314	31.00
		ICIC24043	G00318	1497.00
		IDIB24043	G00326	41500.00
		IDIB24043	G00330	20994.00
		IDIB24043	G00333	161.00
		RBIS24043	G00339	318.00
		PUNB24043	G00341	543.00
		RBIS24043	G00347	39.00
		ICIC24043	G00351	20821.00
		ICIC24043	G00353	48.00
		IBKL24043	G00355	56.00
				123423.00
	02	SBIN24043	G00364	1589.00
		SBIN24053	G00367	66.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24053	G00371	46.00
		SBIN24053	G00377	14.00
		SBIN24053	G00393	55.00
		SBIN24053	G00401	11.00
		SBIN24053	G00411	17.00
		SBIN24053	G00415	17.00
		CIUB24043	G00418	156457.00
		CIUB24053	G00420	162.00
		BKID24053	G00423	16994.00
		IOBA24043	G00434	7.00
		IOBA24043	G00437	16.00
		IOBA24053	G00443	15.00
		HDFC24043	G00456	8.00
		HDFC24053	G00466	812.00
		HDFC24053	G00471	480.00
		RBIS24043	G00475	18.00
		FDRL24043	G00480	29.00
		IDIB24053	G00503	4.00
		IDIB24053	G00505	46.00
		RBIS24043	G00513	100.00
		RBIS24053	G00526	4231.00
		IOBA24043	G00535	3.00
		UTIB24043	G00548	370.00
		UTIB24043	G00551	190.00
		UTIB24053	G00557	396.00
		RBIS24043	G00566	250.00
		RBIS24043	G00569	194.00
		RBIS24043	G00572	1432.00
		RBIS24043	G00575	49.00
				184078.00
	03	SBIN24053	G00578	251.00
		SBIN24053	G00581	242.00
		ICIC24043	G00586	9.00
		ICIC24053	G00589	3323.00
		ICIC24043	G00594	987.00
		ICIC24053	G00599	1266.00
		IBKL24053	G00602	119.00
		IBKL24053	G00606	596.00
		KKBK24053	G00610	54.00
		IDIB24053	G00614	2.00
		IDIB24053	G00620	114.00
		IDIB24053	G00622	71022.00
		IDIB24053	G00623	47.00
		IDIB24053	G00625	3.00
		HDFC24053	G00630	578.00
		HDFC24053	G00632	8.00
		HDFC24043	G00637	2581.00
		UTIB24043	G00642	32.00
		UTIB24053	G00645	1934.00
		IOBA24053	G00673	2.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA24053	G00676	11.00
		IOBA24053	G00679	179.00
		BKID24053	G00685	4.00
		SBIN24053	G00694	567.00
		SBIN24053	G00700	51.00
		SBIN24053	G00703	104.00
		SBIN24053	G00706	80.00
		SBIN24053	G00711	670.00
		SBIN24053	G00714	2026.00
		SBIN24053	G00717	235.00
		SBIN24053	G00721	46.00
		KVBL24053	G00725	373.00
		SBIN24053	G00731	564.00
		RBIS24043	G00756	78.00
		RBIS24053	G00761	6.00
		RBIS24043	G00764	43.00
		RBIS24053	G00767	16.00
		RBIS24053	G00772	8539.00
		SBIN24053	G00779	60.00
		SBIN24053	G00782	163.00
				96985.00
	04	CNRB24053	G00788	70903.00
		CNRB24053	G00791	14.00
		BKID24053	G00805	9.00
		SBIN24053	G00820	39.00
		SBIN24053	G00828	74.00
		SBIN24053	G00832	587.00
		SBIN24053	G00838	981.00
		SBIN24053	G00844	87.00
		SBIN24053	G00849	26.00
		SBIN24053	G00853	580.00
		SBIN24053	G00856	474.00
		SBIN24053	G00859	6.00
		SBIN24053	G00862	303.00
		IDIB24043	G00886	8.00
		IDIB24053	G00898	20.00
		HDFC24053	G00911	1240.00
		HDFC24053	G00916	1497.00
		IOBA24053	G00929	5.00
		IOBA24053	G00935	5.00
		IOBA24053	G00938	9.00
		RBIS24043	G00943	22.00
		RBIS24053	G00947	1548.00
		RBIS24053	G00953	873.00
		RBIS24053	G00957	795.00
		RBIS24043	G00961	1120.00
		RBIS24043	G00964	232.00
		RBIS24053	G00967	295.00
				81752.00
	06	ICIC24053	G00974	62.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC24053	G00981	123.00
		IDIB24053	G00998	65.00
		SBIN24053	G01017	575.00
		SBIN24053	G01021	545.00
		SBIN24053	G01023	227.00
		RBIS24053	G01031	55.00
		KVBL24053	G01037	641.00
		HDFC24053	G01043	17.00
		HDFC24043	G01047	50.00
		HDFC24053	G01052	1366.00
		RBIS24053	G01061	160.00
		RBIS24053	G01066	98.00
		RBIS24053	G01073	323.00
		RBIS24043	G01085	1946.00
		HDFC24053	G01088	25.00
		HDFC24053	G01094	88.00
		SBIN24053	G01099	87.00
		SBIN24053	G01101	14404.00
		IOBA24053	G01114	2927.00
		IOBA24053	G01116	994.00
				24778.00
	07	CNRB24053	G01125	14.00
		UCBA24053	G01131	559.00
		CIUB24053	G01135	268.00
		SBIN24053	G01139	116.00
		ICIC24053	G01147	604.00
		IDIB24053	G01152	12.00
		IDIB24053	G01157	3.00
		IDIB24053	G01163	25.00
		IDIB24053	G01170	1947.00
		UBIN24053	G01175	2.00
		IBKL24053	G01180	2701.00
		HDFC24043	G01183	25.00
		HDFC24053	G01188	6.00
		HDFC24053	G01194	2574.00
		RBIS24043	G01212	29.00
		RBIS24043	G01215	6400.00
		RBIS24053	G01225	451.00
		RBIS24053	G01227	9916.00
		RBIS24043	G01233	13.00
		RBIS24053	G01247	7.00
		RBIS24053	G01250	102.00
		RBIS24053	G01252	3004.00
		RBIS24053	G01254	576.00
		SBIN24053	G01279	92.00
		SBIN24053	G01283	7.00
		SBIN24053	G01287	95.00
		SBIN24053	G01291	264.00
				29812.00
	08	IDIB24053	G01296	5.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UTIB24053	G01305	63709.00
		PUNB24053	G01313	25742.00
		RBIS24053	G01315	3.00
		IDIB24053	G01317	200.00
		IDIB24053	G01323	97.00
		IDIB24053	G01326	722.00
		IDIB24053	G01328	4758.00
		IDIB24053	G01330	166.00
		KVBL24053	G01335	14064.00
		KVBL24053	G01336	80778.00
		KVBL24053	G01337	22211.00
		SBIN24053	G01354	1.00
		SBIN24053	G01358	20.00
		SBIN24053	G01368	344199.00
		SBIN24053	G01369	1130.00
		SBIN24053	G01375	9151.00
		SBIN24053	G01387	12.00
		ICIC24053	G01399	1047.00
		HDFC24053	G01404	27.00
		HDFC24053	G01410	27.00
		IOBA24053	G01420	849.00
		IOBA24053	G01430	1181.00
		IOBA24053	G01435	8.00
		IOBA24053	G01439	72.00
		RBIS24053	G01444	350.00
		RBIS24043	G01454	163.00
		RBIS24053	G01466	3120.00
		RBIS24053	G01469	1608.00
		RBIS24053	G01471	25.00
				575445.00
	09	SBIN24053	G01645	4.00
		SBIN24053	G01650	36.00
		SBIN24053	G01654	189.00
		SBIN24053	G01657	77.00
		SBIN24053	G01659	112.00
		ICIC24053	G01663	698.00
		ICIC24053	G01666	4.00
		ICIC24053	G01669	517.00
		ICIC24053	G01672	52.00
		IBKL24053	G01675	770.00
		KKBK24053	G01680	393.00
		HDFC24053	G01691	3.00
		IOBA24053	G01695	10.00
		IOBA24053	G01697	134.00
		IOBA24053	G01700	170.00
		IOBA24053	G01702	1496.00
		IOBA24053	G01708	946.00
		RBIS24053	G01716	187.00
		RBIS24043	G01734	75.00
		RBIS24053	G01738	803.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24053	G01741	1219.00
		IDIB24053	G01745	661.00
		CNRB24053	G01757	1678.00
		CNRB24053	G01762	234.00
		CNRB24053	G01764	319.00
		CNRB24053	G01769	85.00
		BARB24053	G01772	677.00
		BARB24053	G01775	114.00
		BARB24053	G01778	600.00
		KVBL24053	G01781	22123.00
		SBIN24053	G01790	819.00
		SBIN24053	G01793	4.00
		SBIN24053	G01801	12.00
		SBIN24053	G01806	1.00
		RBIS24053	G01814	290.00
		RBIS24053	G01829	68.00
		RBIS24053	G01832	60.00
		RBIS24053	G01835	492.00
		RBIS24043	G01838	85.00
		RBIS24043	G01844	533.00
		RBIS24053	G01847	35.00
		RBIS24053	G01850	4.00
				36789.00
	10	HDFC24053	G01485	33803.00
		CNRB24053	G01496	109.00
		BARB24053	G01499	18.00
		SBIN24053	G01512	286.00
		SBIN24053	G01518	5063.00
		SBIN24053	G01526	11822.00
		SBIN24053	G01534	19.00
		SBIN24053	G01538	3.00
		ICIC24053	G01550	1764.00
		ICIC24053	G01554	48.00
		UTIB24053	G01563	1.00
		IOBA24053	G01567	819.00
		IOBA24053	G01571	9770.00
		RBIS24053	G01579	80.00
		RBIS24043	G01584	187.00
		CBIN24053	G01600	744.00
		IBKL24053	G01603	450.00
		IDIB24053	G01611	4468.00
		IDIB24053	G01620	572.00
		IDIB24053	G01624	13900.00
				83926.00
	13	IDIB24053	G01902	59.00
		IDIB24053	G01906	47.00
		KVBL24053	G01915	113.00
		CIUB24053	G01921	162.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC24053	G01931	4205.00
		HDFC24053	G01936	50.00
		HDFC24053	G01940	915.00
		HDFC24053	G01944	4.00
		CNRB24053	G01947	184.00
		CNRB24053	G01950	944.00
		UBIN24053	G01961	1.00
		SBIN24053	G02002	111.00
		SBIN24053	G02004	12.00
		SBIN24053	G02009	30.00
		SBIN24053	G02016	8.00
		IDIB24053	G02039	787.00
		IOBA24053	G02047	6650.00
		IOBA24053	G02049	73.00
		IOBA24053	G02053	718.00
		IOBA24053	G02058	16.00
		IOBA24053	G02061	42.00
		IOBA24053	G02064	456.00
		IOBA24053	G02067	93.00
		IOBA24053	G02073	195.00
		IBKL24053	G02122	582.00
		RBIS24053	G02128	657.00
		ICIC24053	G02157	13.00
		ICIC24053	G02161	188.00
		UTIB24053	G02172	271.00
		UTIB24053	G02176	1802.00
				19388.00
	14	KVBL24053	G02195	1533.00
		KVBL24053	G02198	493.00
		KVBL24053	G02201	195.00
		BKID24053	G02209	4872.00
		SBIN24053	G02226	1061.00
		SBIN24053	G02234	64.00
		SBIN24053	G02238	25.00
		SBIN24053	G02245	223.00
		RBIS24053	G02265	192.00
		UTIB24053	G02274	8.00
		IBKL24053	G02277	275.00
		HDFC24043	G02280	1370.00
		HDFC24053	G02285	5762.00
		ICIC24053	G02287	16.00
		IOBA24053	G02294	584.00
		IOBA24053	G02297	1371.00
		IOBA24053	G02302	151.00
		RBIS24053	G02320	5.00
		RBIS24053	G02328	10549.00
		RBIS24053	G02335	2719.00
				31468.00
	15	SBIN24053	G02343	423.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24053	G02345	3.00
		SBIN24053	G02365	20.00
		SBIN24053	G02367	167.00
		SBIN24053	G02373	24.00
		SBIN24053	G02376	27.00
		ICIC24053	G02402	67.00
		ICIC24053	G02407	71.00
		ICIC24053	G02411	175.00
		UBIN24053	G02421	7849.00
		UTIB24053	G02430	6.00
		UTIB24053	G02434	220722.00
		UTIB24053	G02438	1104.00
		IDIB24053	G02459	316.00
		IDIB24053	G02466	12.00
		IBKL24053	G02476	103.00
		HDFC24053	G02481	21.00
		HDFC24053	G02485	45.00
		HDFC24053	G02494	64.00
		IOBA24053	G02504	477.00
		IOBA24053	G02508	1067.00
		IOBA24053	G02513	9.00
		RBIS24053	G02521	634.00
		RBIS24053	G02528	9.00
		RBIS24053	G02535	1168.00
		RBIS24053	G02538	3762.00
		RBIS24053	G02540	2803.00
		RBIS24053	G02542	1155.00
		RBIS24053	G02552	7.00
		RBIS24053	G02571	7409.00
		RBIS24053	G02583	132.00
		RBIS24053	G02585	3669.00
		RBIS24053	G02596	851.00
		RBIS24053	G02609	10320.00
		RBIS24053	G02612	296.00
		CNRB24053	G02615	320.00
		SBIN24053	G02630	6094.00
		SBIN24053	G02632	29.00
		SBIN24053	G02635	3.00
		RBIS24053	G02641	559.00
				271992.00
	16	ICIC24053	G02660	15.00
		IDIB24053	G02673	5.00
		IDIB24053	G02698	436.00
		IDIB24053	G02701	150.00
		IDIB24053	G02705	69.00
		HDFC24053	G02726	9423.00
		HDFC24053	G02746	27.00
		IOBA24053	G02771	492.00
		IOBA24053	G02779	51.00
		IOBA24053	G02781	11.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IBKL24053	G02804	1.00
		UTIB24053	G02834	41.00
		RBIS24053	G02854	111.00
		RBIS24053	G02868	50.00
		CIUB24053	G02890	3051.00
		SBIN24053	G02905	1523.00
		SBIN24053	G02911	937.00
		RBIS24053	G02945	284.00
		RBIS24053	G02949	366.00
		RBIS24053	G02955	11.00
		SBIN24053	G02976	1772.00
		SBIN24053	G02978	1.00
		SBIN24053	G02983	135.00
		RBIS24053	G03011	1795.00
		RBIS24053	G03025	31.00
		SBIN24053	G03034	4.00
		SBIN24053	G03038	5471.00
		SBIN24053	G03040	24.00
		SBIN24053	G03045	12.00
		SBIN24053	G03060	24.00
		ICIC24053	G03071	68.00
		RBIS24053	G03076	3318.00
		RBIS24053	G03081	87.00
				29796.00
	17	IBKL24053	G03100	275.00
		IBKL24053	G03111	575.00
		RBIS24053	G03143	6.00
		RBIS24053	G03154	2.00
		RBIS24053	G03161	80.00
		RBIS24053	G03165	2551.00
		RBIS24053	G03177	11.00
		RBIS24053	G03200	31.00
		RBIS24053	G03214	22.00
		RBIS24053	G03224	675.00
		RBIS24053	G03234	43.00
		BARB24053	G03253	2.00
		BARB24053	G03256	3.00
		SBIN24053	G03276	8.00
		SBIN24053	G03287	1570.00
		SBIN24053	G03295	352.00
		SBIN24053	G03299	850.00
		SBIN24053	G03311	6.00
		SBIN24053	G03329	309.00
		SBIN24053	G03340	19.00
		SBIN24053	G03352	1104.00
		SBIN24053	G03361	5.00
		SBIN24053	G03364	149.00
		SBIN24053	G03367	235.00
		SBIN24053	G03376	43.00
		SBIN24053	G03382	375.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24053	G03390	142.00
		RBIS24053	G03394	35.00
		UCBA24053	G03404	61.00
		BKID24053	G03410	15.00
		ICIC24053	G03438	22986.00
		ICIC24053	G03448	15.00
		ICIC24053	G03452	402.00
		ICIC24053	G03458	611.00
		ICIC24053	G03462	819.00
		RBIS24053	G03474	443.00
		IDIB24053	G03480	46.00
		IDIB24053	G03490	2.00
		IDIB24053	G03493	901.00
		IDIB24053	G03509	1.00
		IDIB24053	G03528	269.00
		UTIB24053	G03556	353.00
		HDFC24053	G03578	134.00
		HDFC24053	G03583	10.00
		HDFC24053	G03587	7.00
		HDFC24053	G03592	570.00
		HDFC24053	G03594	4.00
		RBIS24053	G03609	116.00
		RBIS24053	G03612	14.00
		RBIS24053	G03629	88.00
		RBIS24053	G03639	82.00
		RBIS24053	G03645	49.00
		RBIS24053	G03650	179.00
		RBIS24053	G03667	14.00
		RBIS24053	G03676	10.00
		IOBA24053	G03682	16.00
		IOBA24053	G03697	12.00
		IOBA24053	G03700	43698.00
		IOBA24053	G03706	239.00
		RBIS24053	G03720	84.00
		RBIS24053	G03745	1338.00
		UBIN24053	G03746	18205.00
		IDIB24053	G03752	2.00
		IOBA24053	G03761	184.00
		IOBA24053	G03766	12075.00
		IOBA24053	G03767	293.00
		IOBA24053	G03776	13.00
		IOBA24053	G03787	14.00
		IOBA24053	G03791	19.00
				113871.00
	18	KVBL24053	G03816	90.00
		KVBL24053	G03821	1362.00
		BARB24053	G03825	447.00
		BARB24053	G03829	47.00
		BARB24053	G03835	792.00
		UCBA24053	G03839	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UCBA24053	G03842	58.00
		BKID24053	G03856	9.00
		SBIN24053	G03868	19.00
		SBIN24053	G03882	1471.00
		SBIN24053	G03897	16.00
		SBIN24053	G03933	374.00
		SBIN24053	G03976	22.00
		UTIB24053	G04001	5.00
		UTIB24053	G04006	5.00
		UBIN24053	G04046	5075.00
		UBIN24053	G04053	26.00
		KKBK24053	G04066	145.00
		IDIB24053	G04078	4.00
		IDIB24053	G04081	4.00
		IDIB24053	G04086	91.00
		IDIB24053	G04099	1.00
		IDIB24053	G04104	1708.00
		IDIB24053	G04107	4.00
		IDIB24053	G04116	57.00
		IDIB24053	G04122	3.00
		IDIB24053	G04126	1.00
		SIBL24053	G04155	97.00
		RBIS24053	G04182	4.00
		RBIS24053	G04192	26.00
		RBIS24053	G04206	47.00
		RBIS24053	G04217	67.00
		RBIS24053	G04248	6632.00
		RBIS24053	G04256	1421.00
		RBIS24053	G04260	34.00
		RBIS24053	G04262	7.00
		RBIS24053	G04272	9.00
		IOBA24053	G04278	154.00
		SBIN24053	G04313	3.00
		SBIN24053	G04342	9.00
		SBIN24053	G04348	4.00
		SBIN24053	G04352	5404.00
		IOBA24053	G04369	63.00
		IOBA24053	G04370	5799.00
		IOBA24053	G04375	117.00
		SBIN24053	G04395	1.00
		SBIN24053	G04397	41.00
		SBIN24053	G04402	1.00
		SBIN24053	G04405	148.00
		RBIS24053	G04413	315.00
		RBIS24053	G04419	3.00
		RBIS24053	G04422	7.00
		RBIS24053	G04425	8.00
		RBIS24053	G04428	475.00
		RBIS24053	G04431	323.00
		RBIS24053	G04440	17.00
		RBIS24053	G04445	11003.00
		RBIS24053	G04448	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24053	G04452	1.00
		RBIS24053	G04473	108.00
		RBIS24053	G04523	275.00
		ICIC24053	G04545	110760.00
		ICIC24053	G04547	17421.00
		HDFC24053	G04585	9.00
		HDFC24053	G04589	1.00
		HDFC24053	G04599	66.00
		HDFC24053	G04602	1.00
		HDFC24053	G04605	297.00
		HDFC24053	G04611	223.00
		RBIS24053	G04645	1.00
		RBIS24053	G04664	210.00
		HDFC24053	G04670	9.00
		HDFC24053	G04680	1.00
		HDFC24053	G04703	17.00
		IBKL24053	G04712	13.00
		IBKL24053	G04724	1189.00
		RBIS24053	G04755	109.00
		RBIS24053	G04766	138.00
		RBIS24053	G04772	8.00
		RBIS24053	G04775	87.00
		RBIS24053	G04780	213.00
		RBIS24053	G04784	8.00
		RBIS24053	G04803	25.00
				175300.00
	20	SBIN24053	G04812	27.00
		SBIN24053	G04820	20.00
		SBIN24053	G04839	7.00
		ICIC24053	G04845	981.00
		RBIS24053	G04881	2.00
		CNRB24053	G04893	202.00
		KVBL24053	G04902	90.00
		HDFC24053	G04932	1.00
		SBIN24053	G04955	2.00
		SBIN24053	G04970	36.00
		IOBA24053	G04999	95.00
		IOBA24053	G05006	3.00
		ICIC24053	G05027	11.00
		RBIS24053	G05055	40.00
		HDFC24053	G05090	247.00
		HDFC24053	G05108	1.00
		RBIS24053	G05112	1.00
		RBIS24053	G05115	98.00
		RBIS24053	G05123	313.00
		RBIS24053	G05125	523.00
		RBIS24053	G05128	14.00
		RBIS24053	G05131	40.00
		RBIS24053	G05135	1.00
		RBIS24053	G05139	18.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24053	G05143	10.00
		RBIS24053	G05146	43.00
		RBIS24053	G05152	418.00
		RBIS24053	G05157	1.00
		RBIS24053	G05160	151.00
		RBIS24053	G05166	15.00
		SBIN24053	G05172	84.00
		SBIN24053	G05189	15.00
		SBIN24053	G05197	2.00
		IBKL24053	G05219	1.00
		IBKL24053	G05221	114.00
		PSIB24053	G05233	51.00
		UBIN24053	G05237	4.00
		IOBA24053	G05243	40.00
		IOBA24053	G05251	365.00
		IOBA24053	G05259	351.00
		IOBA24053	G05271	37.00
		IOBA24053	G05280	2.00
		IOBA24053	G05282	1350.00
		SBIN24053	G05286	662.00
		BARB24053	G05294	210.00
		SBIN24053	G05307	538.00
		SBIN24053	G05309	17.00
		SBIN24053	G05315	1402.00
		HDFC24053	G05326	86.00
		HDFC24053	G05329	12.00
		SBIN24053	G05358	453.00
		KKBK24053	G05412	11.00
		IDIB24053	G05417	1.00
		IOBA24053	G05426	2355.00
		IOBA24053	G05434	17.00
		RBIS24053	G05450	14.00
		RBIS24053	G05454	4.00
		RBIS24053	G05457	18.00
		RBIS24053	G05460	5.00
		HDFC24053	G05472	1368.00
		SBIN24053	G05518	11.00
		IDIB24053	G05545	12.00
		IDIB24053	G05558	236.00
		RBIS24053	G05574	96.00
		RBIS24053	G05577	38.00
		RBIS24053	G05580	91.00
		RBIS24053	G05587	12.00
		RBIS24053	G05591	3.00
		RBIS24053	G05594	257.00
		RBIS24053	G05597	29.00
		RBIS24053	G05605	31.00
		RBIS24053	G05615	83.00
		RBIS24053	G05617	3015.00
		HDFC24053	G05622	28.00
		BKID24053	G05668	167.00
		BKID24053	G05671	361.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		BKID24053	G05674	3055.00
		BKID24053	G05681	10.00
		BKID24053	G05686	1.00
		BKID24053	G05689	70.00
		BKID24053	G05692	19.00
		IDIB24053	G05704	68.00
		IDIB24053	G05713	1.00
		IDIB24053	G05720	13.00
		IDIB24053	G05722	17.00
		HDFC24053	G05749	45.00
		HDFC24053	G05758	5.00
		HDFC24053	G05761	21.00
		SBIN24053	G05767	79.00
		SBIN24053	G05770	12.00
		FDRL24053	G05787	4.00
		FDRL24053	G05790	153.00
		FDRL24053	G05800	1559.00
		FDRL24053	G05803	1091.00
		RBIS24053	G05809	2.00
		RBIS24053	G05812	89.00
		IDIB24053	G05881	36.00
		IDIB24053	G05889	29.00
		IDIB24053	G05895	14.00
		RBIS24053	G05925	5.00
		RBIS24053	G05933	10.00
		RBIS24053	G05939	1.00
		RBIS24053	G05946	6768.00
		RBIS24053	G05951	144.00
		RBIS24053	G05985	7.00
		RBIS24053	G05991	1.00
		IDIB24053	G06001	2.00
		IDIB24053	G06007	990.00
		IDIB24053	G06012	18.00
		IDIB24053	G06017	9.00
		UTIB24053	G06034	35.00
		UTIB24053	G06064	372.00
		RBIS24053	G06073	11.00
		RBIS24053	G06079	7.00
		RBIS24053	G06083	111.00
		RBIS24053	G06091	4295.00
		RBIS24053	G06101	471.00
		RBIS24053	G06112	16.00
		RBIS24053	G06115	11.00
		RBIS24053	G06128	169.00
		RBIS24053	G06130	198.00
		SIBL24053	G06147	8.00
		RBIS24053	G06151	8.00
		RBIS24053	G06154	210.00
		PUNB24053	G06158	74.00
		PUNB24053	G06164	407.00
		UBIN24053	G06169	98.00
		UBIN24053	G06181	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24053	G06189	12.00
		INDB24053	G06195	191.00
		ICIC24053	G06210	36968.00
		ICIC24053	G06215	54.00
		RBIS24053	G06229	29.00
		RBIS24053	G06245	25.00
		RBIS24053	G06251	30.00
		RBIS24053	G06255	51.00
		RATN24053	G06267	757.00
		IOBA24053	G06283	277.00
		IOBA24053	G06291	1.00
		IOBA24053	G06300	66.00
		IOBA24053	G06303	58.00
		RBIS24053	G06311	3.00
		RBIS24053	G06323	33.00
		HDFC24053	G06337	946.00
		ICIC24053	G06343	204.00
		ICIC24053	G06363	20.00
		RBIS24053	G06381	21.00
		RBIS24053	G06405	180.00
		RBIS24053	G06408	15.00
		RBIS24053	G06420	65.00
		RBIS24053	G06427	1.00
		RBIS24053	G06430	4.00
		RBIS24053	G06439	16.00
		RBIS24053	G06442	18.00
		RBIS24053	G06454	28.00
		SBIN24053	G06470	29.00
		SBIN24053	G06478	8.00
		SBIN24053	G06489	19.00
		SBIN24053	G06493	1.00
		SBIN24053	G06510	4.00
		SBIN24053	G06523	323.00
		RBIS24053	G06534	31.00
		CNRB24053	G06542	2663.00
		BARB24053	G06545	202.00
		BARB24053	G06549	88.00
		IOBA24053	G06562	122.00
		IOBA24053	G06565	272.00
		IOBA24053	G06570	286.00
		HDFC24053	G06582	101.00
		ICIC24053	G06594	105.00
		RBIS24053	G06598	10.00
		RBIS24053	G06602	40.00
		RBIS24053	G06605	84.00
		RBIS24053	G06609	71.00
				82926.00
	21	CNRB24053	G06638	42.00
		CNRB24053	G06645	228.00
		SBIN24053	G06658	26.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24053	G06662	30.00
		SBIN24053	G06680	137.00
		SBIN24053	G06684	2.00
		SBIN24053	G06687	8.00
		SBIN24053	G06694	69.00
		SBIN24053	G06703	166.00
		SBIN24053	G06705	2.00
		SBIN24053	G06708	37.00
		SBIN24053	G06719	252.00
		ICIC24053	G06731	7.00
		ICIC24053	G06737	106.00
		IDIB24053	G06740	5.00
		IDIB24053	G06761	3.00
		KVBL24053	G06769	125.00
		KVBL24053	G06774	125.00
		KVBL24053	G06781	33.00
		KVBL24053	G06785	118.00
		KVBL24053	G06789	24.00
		KVBL24053	G06792	53.00
		KVBL24053	G06800	1024.00
		BARB24053	G06805	2.00
		BARB24053	G06810	1.00
		SBIN24053	G06833	138.00
		IBKL24053	G06863	2.00
		IBKL24053	G06868	150.00
		IBKL24053	G06872	1.00
		UTIB24053	G06879	18.00
		SBIN24053	G06884	18.00
		SBIN24053	G06887	32.00
		SBIN24053	G06891	59.00
		SBIN24053	G06894	2.00
		SBIN24053	G06899	2.00
		SBIN24053	G06918	68.00
		SBIN24053	G06922	21.00
		SBIN24053	G06925	70.00
		HDFC24053	G06930	5.00
		HDFC24053	G06936	1.00
		HDFC24053	G06946	30.00
		HDFC24053	G06951	241.00
		HDFC24053	G06957	6588.00
		HDFC24053	G06959	105.00
		HDFC24053	G06962	1.00
		HDFC24053	G06968	129.00
		IDIB24053	G06976	8.00
		IDIB24053	G06979	7.00
		IDIB24053	G06991	1.00
		IDIB24053	G06995	24324.00
		IDIB24053	G06999	66.00
		IDIB24053	G07005	55.00
		BARB24053	G07015	6.00
		BARB24053	G07017	3.00
		BARB24053	G07023	42.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		BARB24053	G07027	18.00
		BARB24053	G07032	7.00
		BARB24053	G07037	23.00
		BARB24053	G07046	596.00
		BARB24053	G07048	185.00
		BARB24053	G07051	15.00
		UTIB24053	G07086	1.00
		UTIB24053	G07091	34.00
		SBIN24053	G07104	1.00
		SBIN24053	G07122	242.00
		SBIN24053	G07124	1.00
		SBIN24053	G07126	24.00
		PUNB24053	G07140	269.00
		RBIS24053	G07145	35.00
		RBIS24053	G07152	93.00
		RBIS24053	G07155	318.00
		RBIS24053	G07161	27591.00
		RBIS24053	G07163	3.00
		RBIS24053	G07166	86.00
		SBIN24053	G07175	177.00
		SBIN24053	G07178	2.00
		SBIN24053	G07184	3.00
		SBIN24053	G07187	887.00
		SBIN24053	G07192	352.00
		SBIN24053	G07195	75.00
		SBIN24053	G07201	7.00
		SBIN24053	G07207	40.00
		SBIN24053	G07218	2712.00
		SBIN24053	G07220	5.00
		SBIN24053	G07224	218.00
		HDFC24053	G07236	19.00
		HDFC24053	G07243	3.00
		IDIB24053	G07264	11.00
		IDIB24053	G07268	367.00
		IDIB24053	G07272	250.00
		IDIB24053	G07283	172.00
		IDIB24053	G07288	14.00
		UTIB24053	G07311	174.00
		UTIB24053	G07314	52.00
		SBIN24053	G07337	70.00
		SBIN24053	G07340	1.00
		SBIN24053	G07343	579.00
		SBIN24053	G07356	1.00
		SBIN24053	G07359	6.00
		SBIN24053	G07365	2762.00
		SBIN24053	G07370	4.00
		SBIN24053	G07378	20.00
		RBIS24053	G07381	3.00
		RBIS24053	G07385	20.00
		RBIS24053	G07390	1.00
		RBIS24053	G07393	21.00
		RBIS24053	G07398	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24053	G07402	5283.00
		RBIS24053	G07404	2717.00
		RBIS24053	G07407	88.00
		RBIS24053	G07410	1.00
		RBIS24053	G07416	9.00
		RBIS24053	G07422	8.00
		RBIS24053	G07427	50.00
		RBIS24053	G07429	4142.00
		RBIS24053	G07434	1279.00
		BARB24053	G07441	150.00
		UCBA24053	G07448	6.00
		CIUB24053	G07468	115.00
		CIUB24053	G07473	3.00
		SBIN24053	G07484	80.00
		SBIN24053	G07490	3.00
		SBIN24053	G07499	314.00
		SBIN24053	G07502	10.00
		SBIN24053	G07508	1.00
		SBIN24053	G07511	109.00
		SBIN24053	G07514	16.00
		HDFC24053	G07524	3.00
		HDFC24053	G07526	30.00
		HDFC24053	G07532	2.00
		IOBA24053	G07548	171.00
		IDIB24053	G07558	2073.00
		IDIB24053	G07565	2.00
		IDIB24053	G07569	4.00
		IDIB24053	G07587	10.00
		IDIB24053	G07591	4.00
		UTIB24053	G07615	63.00
		UTIB24053	G07618	52.00
		UBIN24053	G07621	42.00
		SBIN24053	G07633	1.00
		INDB24053	G07648	148.00
		RBIS24053	G07654	5.00
		CIUB24053	G07671	413.00
		CIUB24053	G07689	11.00
		CIUB24053	G07691	53.00
		CIUB24053	G07696	73.00
		CIUB24053	G07704	82.00
		CIUB24053	G07707	45.00
		SBIN24053	G07713	3.00
		SBIN24053	G07721	227.00
		SBIN24053	G07728	5.00
		SBIN24053	G07738	8.00
		IOBA24053	G07754	393.00
		IOBA24053	G07766	17.00
		IOBA24053	G07779	65.00
		IDIB24053	G07793	6.00
		IDIB24053	G07797	539.00
		UBIN24053	G07823	382.00
		UBIN24053	G07829	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24053	G07838	25.00
		HDFC24053	G07841	35.00
		HDFC24053	G07847	192.00
		HDFC24053	G07850	34.00
		ICIC24053	G07888	23.00
		ICIC24053	G07892	2.00
		ICIC24053	G07897	2.00
		SBIN24053	G07901	62.00
		SBIN24053	G07908	82.00
		SBIN24053	G07930	1.00
		SBIN24053	G07933	4461.00
		CIUB24053	G07941	1.00
		SBIN24053	G07952	342.00
		IOBA24053	G07979	371.00
		IOBA24053	G07996	1512.00
		IOBA24053	G08001	76.00
		IDIB24053	G08013	293.00
		IDIB24053	G08021	1058.00
		IDIB24053	G08024	81.00
		IDIB24053	G08031	1.00
		ICIC24053	G08059	95.00
		HDFC24053	G08079	363.00
		HDFC24053	G08082	4.00
		HDFC24053	G08089	450.00
		SBIN24053	G08133	4.00
		SBIN24053	G08146	1887.00
		IOBA24053	G08161	47.00
		IOBA24053	G08171	203.00
		IOBA24053	G08180	6.00
		IDIB24053	G08191	14.00
		IDIB24053	G08195	1939.00
		IDIB24053	G08203	19.00
		IDIB24053	G08212	7.00
		IDIB24053	G08214	43.00
		IDIB24053	G08220	37.00
		IDIB24053	G08227	64.00
		IDIB24053	G08231	10.00
		IDIB24053	G08234	10.00
		SBIN24053	G08237	6296.00
		SBIN24053	G08250	4.00
		SBIN24053	G08260	2.00
		SBIN24053	G08263	9.00
		ICIC24053	G08299	2.00
		IOBA24053	G08347	2.00
		IOBA24053	G08361	3.00
		IOBA24053	G08372	26.00
		IDIB24053	G08378	45.00
		ICIC24053	G08401	1.00
		ICIC24053	G08405	11.00
		SBIN24053	G08419	9.00
		SBIN24053	G08422	10.00
		SBIN24053	G08446	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24053	G08455	87.00
		SBIN24053	G08475	433.00
		ICIC24053	G08491	13.00
		ICIC24053	G08499	3.00
		ICIC24053	G08506	496.00
		ICIC24053	G08515	647.00
		ICIC24053	G08519	33.00
		ICIC24053	G08523	191.00
		HDFC24053	G08530	121.00
		HDFC24053	G08549	13.00
		HDFC24053	G08559	12.00
		IOBA24053	G08566	662.00
		IOBA24053	G08573	238.00
		IOBA24053	G08581	27.00
		IOBA24053	G08591	170.00
		IOBA24053	G08596	86.00
		CBIN24053	G08603	3.00
		KKBK24053	G08632	8.00
		SBIN24053	G08642	17.00
		SBIN24053	G08655	81.00
		SBIN24053	G08667	23.00
		ICIC24053	G08677	83.00
		ICIC24053	G08700	72.00
		HDFC24053	G08717	1.00
		HDFC24053	G08720	51.00
		HDFC24053	G08737	40.00
		IOBA24053	G08762	37.00
		KKBK24053	G08783	11.00
		SIBL24053	G08795	127.00
		RBIS24053	G08802	8.00
		IBKL24053	G08810	66.00
		SBIN24053	G08819	1155.00
		SBIN24053	G08825	4115.00
		SBIN24053	G08828	117.00
		SBIN24053	G08845	1.00
		SBIN24053	G08848	34.00
		HDFC24053	G08877	8025.00
		HDFC24053	G08879	71.00
		IOBA24053	G08890	6.00
		RBIS24053	G08900	11.00
		RBIS24053	G08909	84.00
		FDRL24053	G08913	34.00
		FDRL24053	G08918	10.00
		BKID24053	G08945	10.00
		BKID24053	G08953	28.00
		RBIS24053	G08960	10.00
		RBIS24053	G08963	8.00
		RBIS24053	G08970	43.00
		RBIS24053	G08973	6.00
		RBIS24053	G08975	185.00
		RBIS24053	G08980	79.00
		SBIN24053	G08990	30.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24053	G08993	34.00
		ICIC24053	G09008	36.00
		SBIN24053	G09028	12.00
		HDFC24053	G09038	12.00
		PUNB24053	G09047	10.00
				131065.00
	22	IOBA24053	G09054	4.00
		IOBA24053	G09059	21.00
		IOBA24053	G09072	23.00
		RBIS24053	G09078	332.00
		KVBL24053	G09094	67.00
		CNRB24053	G09101	895.00
		CNRB24053	G09106	1.00
		CNRB24053	G09113	5675.00
		BARB24053	G09120	19.00
		BARB24053	G09124	34.00
		BARB24053	G09126	223.00
		ICIC24053	G09137	20.00
		ICIC24053	G09140	45.00
		ICIC24053	G09143	1512.00
		ICIC24053	G09148	15.00
		ICIC24053	G09152	1.00
		UBIN24053	G09157	16.00
		CIUB24053	G09189	579.00
		BKID24053	G09201	3.00
		BKID24053	G09204	43.00
		BKID24053	G09208	135.00
		UTIB24053	G09214	38.00
		UTIB24053	G09219	100.00
		UTIB24053	G09228	20.00
		UTIB24053	G09233	13.00
		UTIB24053	G09237	181.00
		IDIB24053	G09275	10.00
		IDIB24053	G09279	34.00
		IDIB24053	G09286	43.00
		SBIN24053	G09294	4.00
		SBIN24053	G09299	8.00
		SBIN24053	G09311	11.00
		SBIN24053	G09317	14.00
		SBIN24053	G09326	16.00
		IDIB24053	G09329	22.00
		IDIB24053	G09336	52.00
		IDIB24053	G09339	64.00
		IDIB24053	G09342	37.00
		IDIB24053	G09353	14.00
		IDIB24053	G09355	1580.00
		RBIS24053	G09368	21.00
		RBIS24053	G09371	59.00
		RBIS24053	G09384	1.00
		RBIS24053	G09390	11.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24053	G09394	8.00
		RBIS24053	G09398	25.00
		RBIS24053	G09407	47.00
		SBIN24053	G09416	111.00
		SBIN24053	G09419	21.00
		SBIN24053	G09423	30.00
		SBIN24053	G09431	3.00
		SBIN24053	G09437	2.00
		SBIN24053	G09453	52.00
		IDIB24053	G09464	16.00
		IDIB24053	G09470	113.00
		IDIB24053	G09474	1.00
		IDIB24053	G09482	131.00
		IBKL24053	G09498	4.00
		SBIN24053	G09506	73.00
		SBIN24053	G09509	1486.00
		SBIN24053	G09514	271.00
		SBIN24053	G09526	14.00
		IBKL24053	G09538	8.00
		IBKL24053	G09541	2484.00
		IBKL24053	G09543	2.00
		RBIS24053	G09546	20.00
		RBIS24053	G09548	74.00
		RBIS24053	G09552	22.00
		RBIS24053	G09555	808.00
		HDFC24053	G09571	1.00
		HDFC24053	G09578	9.00
		HDFC24053	G09581	12.00
		HDFC24053	G09586	1.00
		RBIS24053	G09591	35.00
		RBIS24053	G09595	17.00
		RBIS24053	G09601	1579.00
		RBIS24053	G09611	10.00
		RBIS24053	G09616	121.00
		SBIN24053	G09624	10.00
		SBIN24053	G09628	33.00
		SBIN24053	G09631	11.00
		SBIN24053	G09636	1.00
		SBIN24053	G09639	39.00
		SBIN24053	G09647	4.00
		SBIN24053	G09650	195.00
		SBIN24053	G09657	1.00
		SBIN24053	G09660	19.00
		SBIN24053	G09663	40.00
		SBIN24053	G09669	114.00
		HDFC24053	G09672	10.00
		HDFC24053	G09684	251.00
		HDFC24053	G09688	622.00
		HDFC24053	G09693	6.00
		HDFC24053	G09703	148.00
		HDFC24053	G09705	21.00
		SBIN24053	G09714	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24053	G09717	2.00
		SBIN24053	G09719	98.00
		SBIN24053	G09723	68983.00
		SBIN24053	G09727	9.00
		SBIN24053	G09730	89.00
		ICIC24053	G09754	73.00
		ICIC24053	G09764	18.00
		ICIC24053	G09769	84.00
		ICIC24053	G09771	3419.00
		ICIC24053	G09774	75.00
		ICIC24053	G09776	19.00
		HDFC24053	G09787	805.00
		HDFC24053	G09790	38.00
		HDFC24053	G09795	629.00
		HDFC24053	G09804	292.00
		IOBA24053	G09808	36.00
		IOBA24053	G09811	16.00
		IOBA24053	G09813	2285.00
		IOBA24053	G09816	58.00
		IOBA24053	G09826	451.00
		IOBA24053	G09829	34.00
		IOBA24053	G09840	658.00
		IOBA24053	G09847	31.00
		IOBA24053	G09851	1.00
		IOBA24053	G09853	14.00
		IOBA24053	G09862	6.00
		IOBA24053	G09890	14.00
		IOBA24053	G09901	2.00
		IOBA24053	G09904	86.00
		IOBA24053	G09907	54.00
		IOBA24053	G09910	25.00
		IOBA24053	G09914	1.00
		IOBA24053	G09919	5.00
		IOBA24053	G09922	31.00
		IOBA24053	G09929	2243.00
		IOBA24053	G09932	1548.00
		IOBA24053	G09939	250.00
				103824.00
	23	IOBA24053	G09942	339.00
		IOBA24053	G09945	5.00
		IOBA24053	G09959	17182.00
		IOBA24053	G09964	415.00
		IOBA24053	G09968	10.00
		IOBA24053	G09971	954.00
		IOBA24053	G09977	205.00
		IOBA24053	G09981	4371.00
		IOBA24053	G09984	3904.00
		IOBA24053	G09987	3.00
		IOBA24053	G09990	30.00
		BKID24053	G10008	60.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UTIB24053	G10015	1.00
		UTIB24053	G10018	1081.00
		UTIB24053	G10023	68.00
		UTIB24053	G10027	168.00
		UTIB24053	G10030	68.00
		IOBA24053	G10035	46.00
		IOBA24053	G10037	239.00
		UBIN24053	G10042	195006.00
		UBIN24053	G10043	2.00
		RBIS24053	G10046	43.00
		FDRL24053	G10050	1.00
		FDRL24053	G10055	7.00
		RBIS24053	G10061	1589.00
		RBIS24053	G10068	1137.00
		RBIS24053	G10073	52.00
		RBIS24053	G10077	7.00
		RBIS24053	G10080	116.00
		RBIS24053	G10085	11.00
		SBIN24053	G10094	14.00
		SBIN24053	G10098	1.00
		SBIN24053	G10101	171.00
		SBIN24053	G10104	22.00
		SBIN24053	G10115	8.00
		SBIN24053	G10128	16.00
		SBIN24053	G10130	3.00
		SBIN24053	G10135	1.00
		SBIN24053	G10139	71.00
		SBIN24053	G10148	11.00
		SBIN24053	G10152	12.00
		SBIN24053	G10158	14.00
		SBIN24053	G10181	18.00
		SBIN24053	G10185	24750.00
		SBIN24053	G10186	24750.00
		SBIN24053	G10188	14.00
		SBIN24053	G10191	14.00
		SBIN24053	G10196	113.00
		SBIN24053	G10202	2.00
		SBIN24053	G10218	8.00
		SBIN24053	G10221	29.00
		SBIN24053	G10223	8.00
		IBKL24053	G10232	7.00
		IBKL24053	G10234	4871.00
		ICIC24053	G10248	4.00
		ICIC24053	G10253	3.00
		ICIC24053	G10256	444.00
		ICIC24053	G10271	493.00
		ICIC24053	G10274	180.00
		ICIC24053	G10277	365.00
		HDFC24053	G10281	90.00
		IDIB24053	G10303	32.00
		IDIB24053	G10308	2.00
		IDIB24053	G10313	27.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB24053	G10315	20.00
		IDIB24053	G10320	10.00
		IDIB24053	G10327	968.00
		HDFC24053	G10344	1.00
		HDFC24053	G10351	780.00
		HDFC24053	G10353	291.00
		HDFC24053	G10360	18.00
		HDFC24053	G10364	5.00
		HDFC24053	G10367	47.00
		PUNB24053	G10369	47.00
		PUNB24053	G10372	677.00
		HDFC24053	G10376	2006.00
		RBIS24053	G10379	127.00
		RBIS24053	G10383	34.00
		RBIS24053	G10386	22.00
		RBIS24053	G10389	14.00
		RBIS24053	G10401	30.00
		RBIS24053	G10409	27.00
		IOBA24053	G10418	42.00
				288854.00
	24	CNRB24053	G10421	199.00
		BARB24053	G10429	5.00
		RBIS24053	G10435	258.00
		UCBA24053	G10439	17.00
		UTIB24053	G10450	1669.00
		UTIB24053	G10453	2089.00
		UTIB24053	G10460	13.00
		CIUB24053	G10470	195.00
		SBIN24053	G10475	618.00
		SBIN24053	G10479	5.00
		SBIN24053	G10482	4526.00
		SBIN24053	G10485	24.00
		SBIN24053	G10489	100.00
		SBIN24053	G10494	8.00
		SBIN24053	G10499	5341.00
		SBIN24053	G10502	6.00
		SBIN24053	G10505	6.00
		SBIN24053	G10514	1123.00
		SBIN24053	G10517	425.00
		SBIN24053	G10521	466.00
		SBIN24053	G10524	41.00
		SBIN24053	G10528	335.00
		SBIN24053	G10531	2563.00
		SBIN24053	G10537	66.00
		SBIN24053	G10540	32.00
		SBIN24053	G10542	155.00
		SBIN24053	G10545	14.00
		SBIN24053	G10547	27.00
		SBIN24053	G10551	206.00
		SBIN24053	G10554	1910.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24053	G10557	24.00
		SBIN24053	G10560	63407.00
		SBIN24053	G10566	9074.00
		INDB24053	G10571	58.00
		ICIC24053	G10577	5.00
		ICIC24053	G10580	6.00
		ICIC24053	G10590	82.00
		ICIC24053	G10600	45.00
		ICIC24053	G10605	55.00
		ICIC24053	G10610	111.00
		HDFC24053	G10614	24.00
		HDFC24053	G10617	5.00
		HDFC24053	G10621	164.00
		IDIB24053	G10624	77.00
		IDIB24053	G10628	7.00
		IDIB24053	G10631	29.00
		IDIB24053	G10635	26.00
		IDIB24053	G10638	2.00
		IDIB24053	G10642	19.00
		IDIB24053	G10645	2295.00
		IDIB24053	G10648	406.00
		IDIB24053	G10654	497.00
		IDIB24053	G10659	696.00
		RBIS24053	G10662	5.00
		RBIS24053	G10667	8.00
		RBIS24053	G10670	100.00
		FDRL24053	G10672	3.00
		IOBA24053	G10675	3.00
		IOBA24053	G10680	2.00
		IOBA24053	G10683	1.00
		IOBA24053	G10689	125.00
		IOBA24053	G10694	2749.00
		IOBA24053	G10703	2616.00
		IOBA24053	G10706	3283.00
		IOBA24053	G10709	3082.00
		RBIS24053	G10713	56.00
		RBIS24053	G10719	200.00
		RBIS24053	G10724	97840.00
		RBIS24053	G10726	277.00
		RBIS24053	G10729	1049.00
		RBIS24053	G10732	6208.00
		RBIS24053	G10734	214.00
		RBIS24053	G10737	1127.00
		KKBK24053	G10743	125.00
		HDFC24053	G10746	591.00
		HDFC24053	G10749	1.00
		HDFC24053	G10752	49.00
		PUNB24053	G10758	213.00
		PUNB24053	G10760	1.00
		PUNB24053	G10762	615.00
		RBIS24053	G10768	210.00
		RBIS24053	G10773	381.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24053	G10776	13.00
		RBIS24053	G10780	229.00
		RBIS24053	G10793	52.00
		RBIS24053	G10797	474.00
		RBIS24053	G10798	14270.00
		RBIS24053	G10799	401.00
		RBIS24053	G10800	3300.00
		RBIS24053	G10803	147978.00
		RBIS24053	G10806	61.00
		RBIS24053	G10809	1.00
				387469.00
	27	BARB24053	G10821	37.00
		RBIS24053	G10829	2.00
		CIUB24053	G10838	1.00
		SBIN24053	G10848	105.00
		SBIN24053	G10851	144.00
		SBIN24053	G10854	50.00
		IOBA24053	G10861	265.00
		IOBA24053	G10863	10.00
		IOBA24053	G10866	4.00
		IOBA24053	G10872	15.00
		IOBA24053	G10876	262.00
		IOBA24053	G10879	101.00
		IOBA24053	G10885	424.00
		IOBA24053	G10889	5.00
		IOBA24053	G10892	242.00
		IOBA24053	G10896	19.00
		IOBA24053	G10899	1.00
		IOBA24053	G10901	23.00
		IOBA24053	G10904	495.00
		IOBA24053	G10910	17.00
		IOBA24053	G10913	32.00
		SBIN24053	G10919	51.00
		SBIN24053	G10927	33.00
		SBIN24053	G10931	52.00
		SBIN24053	G10937	111.00
		SBIN24053	G10939	2879.00
		SBIN24053	G10942	67.00
		SBIN24053	G10946	9.00
		SBIN24053	G10961	23.00
		SBIN24053	G10963	15.00
		IOBA24053	G10966	116.00
		RBIS24053	G10991	13.00
		RBIS24053	G10994	22.00
		RBIS24053	G10999	1018.00
		SBIN24053	G11006	10.00
		SBIN24053	G11008	22.00
		ICIC24053	G11019	4.00
		ICIC24053	G11022	6.00
		ICIC24053	G11024	109.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC24053	G11030	881.00
		ICIC24053	G11034	3.00
		ICIC24053	G11049	46.00
		ICIC24053	G11063	53.00
		ICIC24053	G11067	1108.00
		ICIC24053	G11070	123.00
		KKBK24053	G11077	59.00
		KKBK24053	G11080	34.00
		KKBK24053	G11082	22.00
		IDIB24053	G11092	725.00
		IDIB24053	G11101	6.00
		IDIB24053	G11104	11.00
		IDIB24053	G11107	4954.00
		IDIB24053	G11122	3.00
		IDIB24053	G11126	137.00
		IDIB24053	G11135	3.00
		CBIN24053	G11173	415.00
		PUNB24053	G11182	219.00
		UTIB24053	G11189	78.00
		UTIB24053	G11194	135.00
		UTIB24053	G11199	585.00
		UTIB24053	G11202	466.00
		IBKL24053	G11207	221.00
		SBIN24053	G11214	1.00
		SBIN24053	G11261	5.00
		SBIN24053	G11264	397.00
		SBIN24053	G11269	2.00
		SBIN24053	G11271	50.00
		SBIN24053	G11273	48.00
		SBIN24053	G11275	59.00
		SBIN24053	G11277	71.00
		SBIN24053	G11280	35.00
		SBIN24053	G11282	3.00
		HDFC24053	G11285	15.00
		HDFC24053	G11295	344.00
		HDFC24053	G11300	13.00
		HDFC24053	G11304	4.00
		HDFC24053	G11307	4.00
		RBIS24053	G11318	28.00
		RBIS24053	G11324	15000.00
		IBKL24053	G11327	12629.00
		FDRL24053	G11329	8.00
		CIUB24053	G11345	8.00
		CIUB24053	G11348	59.00
		CNRB24053	G11355	345.00
		CNRB24053	G11358	588.00
		KVBL24053	G11363	9.00
		RBIS24053	G11366	386.00
		RBIS24053	G11369	77.00
		RBIS24053	G11373	393.00
		RBIS24053	G11376	3.00
		RBIS24053	G11380	2473.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24053	G11383	12.00
		RBIS24053	G11386	9.00
		RBIS24053	G11394	171.00
		RBIS24053	G11399	1267.00
		RBIS24053	G11402	620.00
				52237.00
	28	BARB24053	G11409	35.00
		UCBA24053	G11415	70.00
		CIUB24053	G11418	102.00
		SBIN24053	G11426	907.00
		SBIN24053	G11431	277.00
		SBIN24053	G11442	101.00
		SBIN24053	G11445	9.00
		SBIN24053	G11448	871.00
		SBIN24053	G11457	35.00
		SBIN24053	G11460	10.00
		SBIN24053	G11464	1878.00
		ICIC24053	G11468	626.00
		ICIC24053	G11471	500.00
		ICIC24053	G11474	644.00
		SIBL24053	G11489	36.00
		HDFC24053	G11497	34.00
		HDFC24053	G11500	1718.00
		IOBA24053	G11506	19.00
		IOBA24053	G11516	152.00
		IOBA24053	G11519	39.00
		IOBA24053	G11524	59.00
		IOBA24053	G11529	22.00
		IOBA24053	G11535	2.00
		IOBA24053	G11538	13.00
		IOBA24053	G11542	525.00
		IOBA24053	G11545	465.00
		IDIB24053	G11552	55.00
		IDIB24053	G11555	30.00
		IDIB24053	G11564	7.00
		IDIB24053	G11577	75000.00
		RBIS24053	G11584	72.00
		UTIB24053	G11590	1536.00
		UTIB24053	G11593	49.00
		FDRL24053	G11599	72.00
		RBIS24053	G11604	61208.00
		RBIS24053	G11606	62.00
		RBIS24053	G11611	634.00
		RBIS24053	G11614	328.00
		RBIS24053	G11617	368.00
		RBIS24053	G11620	209.00
		RBIS24053	G11623	2181.00
		RBIS24053	G11626	195.00
		RBIS24053	G11629	115.00
		KKBK24053	G11635	106.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24053	G11640	107.00
		RBIS24053	G11645	202.00
		RBIS24053	G11649	356.00
		RBIS24053	G11652	702.00
				152743.00
	29	IDIB24053	G11655	777.00
		IDIB24053	G11658	19.00
		IDIB24053	G11662	4.00
		IDIB24053	G11666	2983.00
		IDIB24053	G11672	1185.00
		IDIB24053	G11674	2221.00
		PUNB24053	G11682	776.00
		IBKL24053	G11685	136.00
		IBKL24053	G11687	102.00
		UBIN24053	G11691	20.00
		HDFC24053	G11695	33022.00
		HDFC24053	G11697	2249.00
		HDFC24053	G11700	1966.00
		HDFC24053	G11704	214.00
		HDFC24053	G11710	239.00
		HDFC24053	G11713	3.00
		RBIS24053	G11718	1.00
		RBIS24053	G11721	7.00
		IOBA24053	G11725	66.00
		IOBA24053	G11728	11.00
		IOBA24053	G11733	79.00
		IOBA24053	G11737	90.00
		IOBA24053	G11743	65.00
		IOBA24053	G11748	60.00
		IOBA24053	G11751	53.00
		IOBA24053	G11754	1307.00
		IOBA24053	G11758	2305.00
		IOBA24053	G11761	31.00
		IOBA24053	G11767	1599.00
		RBIS24053	G11771	955.00
		FDRL24053	G11778	38.00
		FDRL24053	G11781	7.00
		RBIS24053	G11784	244.00
		RBIS24053	G11787	6.00
		RBIS24053	G11791	5.00
		RBIS24053	G11794	21.00
		RBIS24053	G11798	4.00
		RBIS24053	G11803	2042.00
		RBIS24053	G11806	362.00
		RBIS24053	G11812	109.00
		RBIS24053	G11815	52.00
		RBIS24053	G11819	6.00
		RBIS24053	G11826	82.00
		RBIS24053	G11829	97.00
		RBIS24053	G11834	526.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24053	G11837	2489.00
		RBIS24053	G11841	86.00
		RBIS24053	G11844	16.00
		CNRB24053	G11854	129.00
		BARB24053	G11859	6832.00
		KVBL24053	G11861	10.00
		SBIN24053	G11868	811.00
		SBIN24053	G11870	1135.00
		SBIN24053	G11879	1.00
		SBIN24053	G11891	184.00
		SBIN24053	G11902	75035.00
		SBIN24053	G11915	202.00
		SBIN24053	G11922	11.00
		UTIB24053	G11925	309.00
		UTIB24053	G11928	386.00
		ICIC24053	G11934	126.00
		ICIC24053	G11938	3.00
		ICIC24053	G11941	117.00
		ICIC24053	G11944	111.00
		ICIC24053	G11952	8551.00
				152690.00
	30	BARB24053	G11958	3438.00
		UCBA24053	G11963	1923.00
		SBIN24053	G11970	1948.00
		SBIN24053	G11981	30.00
		SBIN24053	G11985	98.00
		SBIN24053	G11987	1093.00
		SBIN24053	G11995	50.00
		SBIN24053	G11998	10505.00
		SBIN24053	G12002	7514.00
		SBIN24053	G12004	3.00
		SBIN24053	G12009	6.00
		SBIN24053	G12014	11.00
		SBIN24053	G12016	680.00
		SBIN24053	G12018	81.00
		ICIC24053	G12023	7.00
		ICIC24053	G12027	109.00
		ICIC24053	G12029	38.00
		ICIC24053	G12031	17.00
		ICIC24053	G12037	2649.00
		ICIC24053	G12041	1177.00
		ICIC24053	G12044	2971.00
		ICIC24053	G12048	1231.00
		ICIC24053	G12051	797.00
		ICIC24053	G12054	379.00
		UTIB24053	G12058	2160.00
		IDIB24053	G12068	434.00
		IDIB24053	G12074	10.00
		IDIB24053	G12084	193.00
		IDIB24053	G12089	230.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB24053	G12093	169.00
		IDIB24053	G12095	498.00
		IDIB24053	G12097	15.00
		RBIS24053	G12103	760.00
		RBIS24053	G12106	337.00
		HDFC24053	G12111	545.00
		HDFC24053	G12115	201.00
		HDFC24053	G12116	64.00
		HDFC24053	G12119	43.00
		HDFC24053	G12122	14.00
		RBIS24053	G12128	338.00
		IOBA24053	G12131	697.00
		IOBA24053	G12135	168.00
		IOBA24053	G12138	661.00
		IOBA24053	G12140	1032.00
		IOBA24053	G12152	235.00
		IOBA24053	G12155	131.00
		RBIS24053	G12160	12.00
		RBIS24053	G12164	32.00
		FDRL24053	G12168	241841.00
		RBIS24053	G12172	911.00
		RBIS24053	G12175	191.00
		RBIS24053	G12177	7436.00
		RBIS24053	G12180	4277.00
		RBIS24053	G12184	13995.00
		RBIS24053	G12187	789.00
		RBIS24053	G12190	545.00
		RBIS24053	G12194	11.00
		RBIS24053	G12202	8914.00
		BKID24053	G12205	1934.00
				326578.00
	31	IBKL24053	G12212	295.00
		KKBK24053	G12216	1704.00
		HDFC24053	G12219	41.00
		HDFC24053	G12223	1260.00
		HDFC24053	G12230	1485.00
		HDFC24053	G12232	443.00
		UTIB24053	G12237	26.00
		UTIB24053	G12242	168.00
		IDIB24053	G12255	7787.00
		IDIB24053	G12257	3.00
		IDIB24053	G12263	35.00
		FDRL24053	G12267	2180.00
		IOBA24053	G12281	188.00
		IOBA24053	G12284	135.00
		IOBA24053	G12287	7.00
		IOBA24053	G12290	2.00
		IOBA24053	G12292	15.00
		IOBA24053	G12295	104.00
		IOBA24053	G12297	92.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA24053	G12300	846.00
		RBIS24053	G12309	47.00
		RBIS24053	G12312	10750.00
		RBIS24053	G12315	117.00
		BARB24053	G12332	1.00
		CNRB24053	G12342	23.00
		ICIC24053	G12346	154.00
		ICIC24053	G12349	15.00
		ICIC24053	G12351	1146.00
		SBIN24053	G12355	61.00
		SBIN24053	G12364	48.00
		SBIN24053	G12374	1990.00
		SBIN24053	G12377	1.00
		SBIN24053	G12380	15.00
		SBIN24053	G12384	131.00
		SBIN24053	G12387	71.00
		SBIN24053	G12389	270.00
		SBIN24053	G12394	22.00
		SBIN24053	G12401	4.00
		SBIN24053	G12404	63.00
		ICIC24053	G12411	1334.00
		BKID24053	G12415	55.00
		BKID24053	G12417	344.00
				33478.00
Head-Wise Total				3590667.00
00 0006 00 103 01 00 00	02	RBIS24043	G00570	200.00
00		RBIS24043	G00573	20000.00
0006 SGST				
00				
103 Penalty				
01 Collections				
00				
				20200.00
	03	RBIS24053	G00773	10000.00
				10000.00
	04	SBIN24053	G00858	1250.00
				1250.00
	13	ICIC24053	G02166	10000.00
				10000.00
	15	UTIB24053	G02435	6114.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				6114.00
	16	CIUB24053	G02892	35812.00
				35812.00
	21	IDIB24053	G06996	10000.00
				10000.00
	22	SBIN24053	G09724	10000.00
				10000.00
	23	IDIB24053	G10294	25.00
				25.00
	30	FDRL24053	G12169	33011.00
				33011.00
	31	RBIS24053	G12321	26139.00
				26139.00
Head-Wise Total				162551.00
00 0006 00 104 01 00 00	01	IBKL24043	G00001	5020.00
00		IBKL24043	G00016	160.00
0006 SGST		KKBK24043	G00020	20.00
00		KKBK24043	G00021	250.00
104 Fees		FDRL24043	G00025	725.00
01 Collection		IOBA24043	G00029	125.00
00		IOBA24043	G00031	75.00
		IOBA24043	G00032	2500.00
		IOBA24043	G00034	250.00
		IOBA24043	G00035	100.00
		IOBA24043	G00038	25.00
		BARB24043	G00040	30.00
		UTIB24043	G00050	25.00
		UTIB24043	G00051	110.00
		UTIB24043	G00057	1825.00
		UTIB24043	G00059	125.00
		UTIB24043	G00064	25.00
		SBIN24043	G00066	40.00
		SBIN24043	G00067	80.00
		SBIN24043	G00070	50.00
		SBIN24043	G00071	250.00
		SBIN24043	G00074	750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24043	G00076	50.00
		SBIN24043	G00077	40.00
		SBIN24043	G00078	50.00
		IOBA24043	G00079	425.00
		IOBA24043	G00082	1000.00
		IOBA24043	G00085	400.00
		IOBA24043	G00088	1000.00
		IOBA24043	G00092	900.00
		IOBA24043	G00094	1000.00
		IOBA24043	G00095	1000.00
		IOBA24043	G00098	250.00
		IOBA24043	G00102	250.00
		IOBA24043	G00105	25.00
		IOBA24043	G00106	1000.00
		IOBA24043	G00107	1000.00
		IOBA24043	G00108	1000.00
		IOBA24043	G00109	250.00
		IOBA24043	G00110	250.00
		IOBA24043	G00112	1000.00
		IOBA24043	G00118	175.00
		IOBA24043	G00119	75.00
		IOBA24043	G00122	1000.00
		HDFC24043	G00124	50.00
		HDFC24043	G00125	2500.00
		SBIN24043	G00127	250.00
		SBIN24043	G00128	70.00
		SBIN24043	G00131	25.00
		SBIN24043	G00135	250.00
		SBIN24043	G00136	50.00
		SBIN24043	G00137	250.00
		SBIN24043	G00139	600.00
		SBIN24043	G00147	100.00
		SBIN24043	G00150	25.00
		SBIN24043	G00152	1000.00
		SBIN24043	G00153	175.00
		SBIN24043	G00156	1000.00
		HDFC24043	G00165	10.00
		HDFC24043	G00169	1000.00
		HDFC24043	G00174	50.00
		HDFC24043	G00180	240.00
		HDFC24043	G00181	140.00
		HDFC24043	G00185	1000.00
		HDFC24043	G00187	25.00
		HDFC24043	G00188	90.00
		IDIB24043	G00190	60.00
		IDIB24043	G00191	250.00
		IDIB24043	G00192	100.00
		IDIB24043	G00193	5000.00
		IDIB24043	G00194	1000.00
		IDIB24043	G00195	250.00
		IDIB24043	G00196	110.00
		IDIB24043	G00197	130.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24043	G00200	200.00
		SBIN24043	G00203	1000.00
		SBIN24043	G00208	1000.00
		SBIN24043	G00210	1000.00
		SBIN24043	G00211	130.00
		SBIN24043	G00214	1000.00
		SBIN24043	G00218	425.00
		SBIN24043	G00222	200.00
		SBIN24043	G00225	250.00
		SBIN24043	G00228	925.00
		SBIN24043	G00231	250.00
		SBIN24043	G00232	250.00
		SBIN24043	G00237	1000.00
		SBIN24043	G00238	250.00
		SBIN24043	G00241	1000.00
		IDIB24043	G00245	400.00
		IDIB24043	G00249	160.00
		IDIB24043	G00251	250.00
		IDIB24043	G00252	750.00
		IDIB24043	G00253	250.00
		IDIB24043	G00256	425.00
		IDIB24043	G00259	500.00
		IDIB24043	G00265	750.00
		IDIB24043	G00267	410.00
		IDIB24043	G00268	325.00
		IDIB24043	G00271	1000.00
		SBIN24043	G00280	75.00
		SBIN24043	G00283	250.00
		SBIN24043	G00291	325.00
		SBIN24043	G00294	150.00
		SBIN24043	G00295	50.00
		SBIN24043	G00300	1000.00
		BKID24043	G00304	125.00
		BKID24043	G00307	250.00
		ICIC24043	G00308	60.00
		ICIC24043	G00310	140.00
		ICIC24043	G00311	250.00
		ICIC24043	G00312	1000.00
		ICIC24043	G00315	150.00
		ICIC24043	G00316	425.00
		ICIC24043	G00319	1000.00
		IDIB24043	G00328	110.00
		IDIB24043	G00331	2250.00
		IDIB24043	G00334	250.00
		RBIS24043	G00340	1000.00
		PUNB24043	G00342	100.00
		PUNB24043	G00343	1500.00
		PUNB24043	G00345	250.00
		RBIS24043	G00348	25.00
		IBKL24043	G00356	150.00
				65485.00
	02	CNRB24053	G00359	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB24053	G00361	50.00
		BARB24053	G00363	250.00
		SBIN24043	G00365	250.00
		SBIN24053	G00368	675.00
		SBIN24053	G00372	475.00
		SBIN24053	G00374	25.00
		SBIN24053	G00375	125.00
		SBIN24053	G00376	30.00
		SBIN24053	G00379	500.00
		SBIN24053	G00388	125.00
		SBIN24053	G00391	25.00
		SBIN24053	G00394	225.00
		SBIN24053	G00395	8200.00
		SBIN24053	G00398	170.00
		SBIN24053	G00399	250.00
		SBIN24053	G00402	1000.00
		SBIN24053	G00403	25.00
		SBIN24053	G00404	90.00
		SBIN24053	G00405	25.00
		SBIN24053	G00406	25.00
		SBIN24053	G00407	25.00
		SBIN24053	G00408	180.00
		SBIN24053	G00412	675.00
		SBIN24053	G00413	25.00
		SBIN24053	G00416	50.00
		UCBA24053	G00417	1000.00
		CIUB24053	G00421	225.00
		BKID24053	G00424	5000.00
		ICIC24053	G00428	25.00
		ICIC24053	G00429	25.00
		ICIC24053	G00430	125.00
		IOBA24043	G00435	125.00
		IOBA24043	G00438	50.00
		IOBA24043	G00440	50.00
		IOBA24053	G00441	10.00
		IOBA24053	G00444	1000.00
		IOBA24053	G00445	675.00
		IOBA24053	G00446	25.00
		IOBA24053	G00447	25.00
		IOBA24053	G00449	25.00
		IOBA24053	G00450	25.00
		IOBA24053	G00451	25.00
		IOBA24053	G00452	25.00
		IOBA24053	G00453	1000.00
		HDFC24043	G00457	25.00
		HDFC24053	G00459	150.00
		HDFC24043	G00461	25.00
		HDFC24053	G00462	250.00
		HDFC24053	G00463	250.00
		HDFC24053	G00464	250.00
		HDFC24053	G00467	1000.00
		HDFC24053	G00469	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC24053	G00472	1000.00
		HDFC24053	G00473	50.00
		RBIS24043	G00476	125.00
		RBIS24043	G00477	575.00
		FDRL24043	G00481	150.00
		FDRL24053	G00482	400.00
		FDRL24053	G00485	25.00
		FDRL24053	G00487	25.00
		FDRL24053	G00488	250.00
		FDRL24053	G00489	250.00
		FDRL24053	G00490	250.00
		IDIB24043	G00492	150.00
		IDIB24043	G00494	40.00
		IDIB24053	G00497	5.00
		IDIB24053	G00500	50.00
		IDIB24053	G00508	25.00
		IDIB24053	G00509	275.00
		IDIB24053	G00510	1000.00
		IDIB24053	G00511	1000.00
		RBIS24043	G00514	150.00
		RBIS24043	G00515	150.00
		RBIS24043	G00522	700.00
		RBIS24053	G00527	950.00
		IBKL24053	G00532	1050.00
		IBKL24053	G00533	150.00
		IOBA24043	G00536	25.00
		IOBA24043	G00538	350.00
		IBKL24053	G00540	25.00
		IBKL24053	G00541	25.00
		KKBK24043	G00543	325.00
		KKBK24053	G00545	25.00
		KKBK24053	G00546	25.00
		UTIB24043	G00549	250.00
		UTIB24043	G00552	200.00
		UTIB24043	G00553	250.00
		UTIB24043	G00554	250.00
		UTIB24043	G00555	250.00
		UTIB24053	G00558	725.00
		IBKL24053	G00560	1600.00
		IBKL24053	G00562	25.00
		IBKL24053	G00563	75.00
		RBIS24043	G00567	850.00
		RBIS24043	G00576	200.00
				39425.00
	03	SBIN24053	G00579	225.00
		SBIN24053	G00582	250.00
		ICIC24043	G00587	25.00
		ICIC24053	G00590	1000.00
		ICIC24053	G00592	250.00
		ICIC24053	G00596	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24053	G00597	675.00
		ICIC24053	G00600	725.00
		IBKL24053	G00603	600.00
		KKBK24053	G00608	25.00
		KKBK24053	G00611	200.00
		IDIB24053	G00612	275.00
		IDIB24053	G00615	25.00
		IDIB24053	G00618	125.00
		IDIB24053	G00621	25.00
		IDIB24053	G00624	525.00
		IDIB24053	G00626	125.00
		IDIB24053	G00627	1000.00
		IDIB24053	G00628	200.00
		IDIB24053	G00629	25.00
		HDFC24053	G00633	125.00
		HDFC24043	G00635	150.00
		HDFC24043	G00638	375.00
		HDFC24053	G00639	125.00
		UTIB24043	G00643	550.00
		UTIB24053	G00646	1000.00
		UTIB24053	G00647	1000.00
		IOBA24053	G00650	25.00
		IOBA24053	G00652	250.00
		IOBA24053	G00654	300.00
		IOBA24053	G00656	250.00
		IOBA24053	G00658	250.00
		IOBA24053	G00660	250.00
		IOBA24053	G00662	100.00
		IOBA24053	G00666	50.00
		IOBA24053	G00670	10.00
		IOBA24053	G00671	125.00
		IOBA24053	G00674	50.00
		IOBA24053	G00677	175.00
		IOBA24053	G00680	200.00
		BKID24053	G00683	750.00
		BKID24053	G00686	250.00
		SBIN24053	G00688	75.00
		SBIN24053	G00689	10.00
		SBIN24053	G00690	625.00
		SBIN24053	G00691	250.00
		SBIN24053	G00692	1000.00
		SBIN24053	G00695	700.00
		SBIN24053	G00698	250.00
		SBIN24053	G00701	400.00
		SBIN24053	G00704	1000.00
		SBIN24053	G00707	75.00
		SBIN24053	G00708	250.00
		SBIN24053	G00712	1000.00
		SBIN24053	G00715	1000.00
		SBIN24053	G00718	1000.00
		SBIN24053	G00719	100.00
		SBIN24053	G00722	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KVBL24053	G00726	350.00
		SBIN24053	G00727	50.00
		SBIN24053	G00729	70.00
		SBIN24053	G00732	375.00
		SBIN24053	G00735	1275.00
		IOBA24053	G00738	50.00
		IOBA24053	G00739	150.00
		IOBA24053	G00740	25.00
		IOBA24053	G00741	50.00
		IOBA24053	G00743	50.00
		IOBA24053	G00744	50.00
		IOBA24053	G00745	100.00
		IOBA24053	G00746	50.00
		IOBA24053	G00747	50.00
		IOBA24053	G00748	50.00
		FDRL24053	G00749	1000.00
		FDRL24053	G00750	250.00
		FDRL24053	G00751	250.00
		FDRL24053	G00752	1000.00
		FDRL24053	G00753	250.00
		FDRL24053	G00754	250.00
		RBIS24043	G00757	425.00
		RBIS24043	G00758	125.00
		RBIS24043	G00759	2950.00
		RBIS24053	G00760	725.00
		RBIS24053	G00762	725.00
		RBIS24043	G00765	775.00
		RBIS24053	G00768	725.00
		SBIN24053	G00775	50.00
		SBIN24053	G00776	225.00
		SBIN24053	G00777	240.00
		SBIN24053	G00780	350.00
		SBIN24053	G00783	1000.00
		RBIS24053	G00785	175.00
				35880.00
	04	CNRB24053	G00792	75.00
		BARB24053	G00794	600.00
		UCBA24053	G00796	75.00
		UCBA24053	G00797	800.00
		UCBA24053	G00798	1000.00
		UCBA24053	G00799	250.00
		UCBA24053	G00800	220.00
		BKID24053	G00802	6000.00
		BKID24053	G00803	110.00
		BKID24053	G00806	25.00
		BKID24053	G00807	75.00
		SBIN24053	G00813	825.00
		SBIN24053	G00816	75.00
		SBIN24053	G00818	250.00
		SBIN24053	G00821	525.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24053	G00823	75.00
		SBIN24053	G00824	250.00
		SBIN24053	G00829	1000.00
		SBIN24053	G00833	725.00
		SBIN24053	G00834	800.00
		SBIN24053	G00836	250.00
		SBIN24053	G00839	1000.00
		SBIN24053	G00842	400.00
		SBIN24053	G00845	1000.00
		SBIN24053	G00846	150.00
		SBIN24053	G00850	300.00
		SBIN24053	G00851	75.00
		SBIN24053	G00854	1000.00
		SBIN24053	G00857	875.00
		SBIN24053	G00860	525.00
		SBIN24053	G00863	1000.00
		SBIN24053	G00864	1000.00
		SBIN24053	G00865	950.00
		SBIN24053	G00866	1000.00
		SBIN24053	G00867	130.00
		SBIN24053	G00868	30.00
		SBIN24053	G00870	1000.00
		SBIN24053	G00871	250.00
		SBIN24053	G00872	500.00
		SBIN24053	G00874	250.00
		SBIN24053	G00875	250.00
		SBIN24053	G00876	250.00
		SBIN24053	G00877	250.00
		SBIN24053	G00878	250.00
		SBIN24053	G00879	250.00
		ICIC24053	G00880	10.00
		ICIC24053	G00881	130.00
		IDIB24043	G00887	50.00
		IDIB24053	G00890	80.00
		IDIB24053	G00891	150.00
		IDIB24053	G00892	200.00
		IDIB24053	G00894	30.00
		IDIB24053	G00895	1000.00
		IDIB24053	G00896	1000.00
		IDIB24053	G00899	175.00
		IDIB24053	G00900	75.00
		IBKL24053	G00901	150.00
		KKBK24053	G00904	75.00
		PUNB24053	G00906	375.00
		HDFC24043	G00909	175.00
		HDFC24053	G00912	1575.00
		HDFC24053	G00914	75.00
		HDFC24053	G00917	1000.00
		HDFC24053	G00918	75.00
		HDFC24053	G00919	75.00
		HDFC24053	G00920	75.00
		IOBA24053	G00925	1825.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24053	G00927	1000.00
		IOBA24053	G00930	75.00
		IOBA24053	G00932	1825.00
		IOBA24053	G00936	175.00
		IOBA24053	G00939	200.00
		RBIS24043	G00944	250.00
		RBIS24043	G00945	875.00
		RBIS24053	G00948	550.00
		RBIS24053	G00950	50.00
		RBIS24053	G00954	1650.00
		RBIS24053	G00958	925.00
		RBIS24043	G00962	475.00
		RBIS24043	G00965	350.00
		RBIS24053	G00968	200.00
				43665.00
	06	ICIC24053	G00970	3100.00
		ICIC24053	G00975	200.00
		ICIC24053	G00976	3000.00
		ICIC24053	G00978	90.00
		ICIC24053	G00982	475.00
		KKBK24053	G00984	50.00
		IDIB24053	G00985	1000.00
		IDIB24053	G00987	75.00
		IDIB24053	G00989	250.00
		IDIB24053	G00990	250.00
		IDIB24053	G00991	250.00
		IDIB24053	G00992	250.00
		IDIB24053	G00996	75.00
		IDIB24053	G00999	350.00
		IDIB24053	G01002	70.00
		IDIB24053	G01003	90.00
		BARB24053	G01006	65.00
		IDIB24053	G01007	850.00
		IDIB24053	G01008	70.00
		IDIB24053	G01010	10.00
		IDIB24053	G01011	2500.00
		IDIB24053	G01012	1875.00
		IDIB24053	G01013	275.00
		IDIB24053	G01014	1150.00
		IDIB24053	G01015	250.00
		SBIN24053	G01018	1000.00
		SBIN24053	G01019	125.00
		SBIN24053	G01022	1000.00
		SBIN24053	G01024	1000.00
		SBIN24053	G01025	150.00
		SBIN24053	G01026	10.00
		SBIN24053	G01027	100.00
		RBIS24053	G01032	375.00
		UTIB24053	G01035	20.00
		KVBL24053	G01038	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC24053	G01041	500.00
		HDFC24053	G01044	50.00
		HDFC24043	G01048	200.00
		HDFC24053	G01050	1000.00
		HDFC24053	G01053	350.00
		HDFC24053	G01054	600.00
		FDRL24053	G01056	100.00
		CBIN24053	G01057	20.00
		RBIS24053	G01062	1000.00
		RBIS24053	G01067	75.00
		RBIS24043	G01068	500.00
		RBIS24053	G01069	250.00
		RBIS24053	G01074	375.00
		RBIS24053	G01080	1000.00
		RBIS24043	G01086	2450.00
		HDFC24053	G01089	75.00
		HDFC24053	G01090	25.00
		HDFC24053	G01093	110.00
		HDFC24053	G01095	1000.00
		SBIN24053	G01096	250.00
		SBIN24053	G01097	220.00
		SBIN24053	G01100	425.00
		SBIN24053	G01104	250.00
		SBIN24053	G01106	1000.00
		SBIN24053	G01109	100.00
		SBIN24053	G01110	250.00
		IOBA24053	G01112	250.00
		IOBA24053	G01117	675.00
		IOBA24053	G01119	350.00
		FDRL24053	G01123	100.00
				34125.00
	07	CNRB24053	G01126	250.00
		UCBA24053	G01132	650.00
		UCBA24053	G01133	5310.00
		CIUB24053	G01136	600.00
		CIUB24053	G01137	25.00
		SBIN24053	G01140	600.00
		ICIC24053	G01143	150.00
		ICIC24053	G01145	15.00
		ICIC24053	G01148	325.00
		ICIC24053	G01150	75.00
		IDIB24053	G01153	25.00
		IDIB24053	G01155	125.00
		IDIB24053	G01158	125.00
		IDIB24053	G01160	125.00
		IDIB24053	G01164	375.00
		IDIB24053	G01171	400.00
		IDIB24053	G01172	150.00
		IDIB24053	G01173	1150.00
		UBIN24053	G01176	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UBIN24053	G01177	250.00
		UBIN24053	G01178	250.00
		IBKL24053	G01181	100.00
		HDFC24043	G01184	125.00
		HDFC24053	G01185	1000.00
		HDFC24053	G01186	1000.00
		HDFC24053	G01189	175.00
		HDFC24053	G01190	1000.00
		HDFC24053	G01191	250.00
		HDFC24053	G01192	400.00
		HDFC24053	G01195	425.00
		HDFC24053	G01197	325.00
		HDFC24053	G01198	325.00
		IOBA24053	G01199	130.00
		IOBA24053	G01201	150.00
		IOBA24053	G01205	250.00
		RBIS24053	G01209	425.00
		RBIS24043	G01213	175.00
		RBIS24043	G01216	50.00
		RBIS24053	G01228	2075.00
		RBIS24053	G01231	3200.00
		RBIS24043	G01234	175.00
		RBIS24043	G01242	1000.00
		RBIS24053	G01248	1000.00
		RBIS24053	G01251	1175.00
		RBIS24053	G01253	1000.00
		RBIS24053	G01256	1525.00
		SBIN24053	G01265	1000.00
		SBIN24053	G01270	25.00
		SBIN24053	G01276	25.00
		SBIN24053	G01277	50.00
		SBIN24053	G01280	400.00
		SBIN24053	G01284	50.00
		SBIN24053	G01285	250.00
		SBIN24053	G01288	400.00
		SBIN24053	G01289	1000.00
		SBIN24053	G01292	200.00
		SBIN24053	G01293	1000.00
				33055.00
	08	IDIB24053	G01297	825.00
		IDIB24053	G01299	1000.00
		IDIB24053	G01300	75.00
		IDIB24053	G01301	125.00
		UTIB24053	G01302	60.00
		UTIB24053	G01303	250.00
		UTIB24053	G01307	175.00
		UBIN24053	G01308	250.00
		UBIN24053	G01309	250.00
		IBKL24053	G01310	150.00
		IBKL24053	G01311	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		PUNB24053	G01314	2000.00
		RBIS24053	G01316	550.00
		IDIB24053	G01318	475.00
		IDIB24053	G01319	150.00
		IDIB24053	G01320	150.00
		IDIB24053	G01324	25.00
		IDIB24053	G01329	2000.00
		IDIB24053	G01331	550.00
		IDIB24053	G01333	1525.00
		CNRB24053	G01338	400.00
		UCBA24053	G01341	10.00
		CIUB24053	G01342	900.00
		SBIN24053	G01356	725.00
		SBIN24053	G01359	250.00
		SBIN24053	G01360	50.00
		SBIN24053	G01362	425.00
		SBIN24053	G01363	1000.00
		SBIN24053	G01364	75.00
		SBIN24053	G01365	325.00
		SBIN24053	G01370	1000.00
		SBIN24053	G01372	250.00
		SBIN24053	G01376	675.00
		SBIN24053	G01378	60.00
		SBIN24053	G01380	175.00
		SBIN24053	G01381	175.00
		SBIN24053	G01383	425.00
		SBIN24053	G01388	250.00
		SBIN24053	G01389	5000.00
		SBIN24053	G01390	50.00
		ICIC24053	G01395	1500.00
		ICIC24053	G01397	150.00
		ICIC24053	G01398	175.00
		HDFC24053	G01401	90.00
		HDFC24053	G01402	60.00
		HDFC24053	G01405	75.00
		HDFC24053	G01406	170.00
		HDFC24053	G01408	20.00
		HDFC24053	G01411	2700.00
		HDFC24053	G01412	1500.00
		HDFC24053	G01414	200.00
		HDFC24053	G01415	1225.00
		HDFC24053	G01416	175.00
		HDFC24053	G01417	210.00
		IOBA24053	G01421	1575.00
		IOBA24053	G01422	150.00
		IOBA24053	G01425	25.00
		IOBA24053	G01427	1000.00
		IOBA24053	G01428	1000.00
		IOBA24053	G01432	250.00
		IOBA24053	G01436	25.00
		IOBA24053	G01440	425.00
		RBIS24053	G01445	550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		FDRL24053	G01446	250.00
		FDRL24053	G01447	250.00
		FDRL24053	G01448	250.00
		FDRL24053	G01449	250.00
		FDRL24053	G01450	1000.00
		FDRL24053	G01451	1000.00
		FDRL24053	G01452	1000.00
		RBIS24043	G01455	200.00
		RBIS24043	G01461	850.00
		RBIS24043	G01464	400.00
		RBIS24053	G01467	1200.00
		RBIS24053	G01470	725.00
		RBIS24053	G01472	200.00
				43705.00
	09	SBIN24053	G01643	75.00
		SBIN24053	G01646	50.00
		SBIN24053	G01647	200.00
		SBIN24053	G01651	325.00
		SBIN24053	G01655	925.00
		SBIN24053	G01658	525.00
		SBIN24053	G01660	550.00
		ICIC24053	G01664	250.00
		ICIC24053	G01667	150.00
		ICIC24053	G01670	675.00
		ICIC24053	G01673	1000.00
		IDIB24053	G01674	250.00
		IBKL24053	G01676	5.00
		IBKL24053	G01678	200.00
		KKBK24053	G01681	150.00
		RBIS24053	G01683	8000.00
		HDFC24053	G01692	1000.00
		HDFC24053	G01693	200.00
		IOBA24053	G01696	650.00
		IOBA24053	G01698	200.00
		IOBA24053	G01703	200.00
		IOBA24053	G01706	325.00
		IOBA24053	G01709	2500.00
		PUNB24053	G01711	450.00
		RBIS24053	G01717	350.00
		FDRL24053	G01721	80.00
		FDRL24053	G01722	250.00
		FDRL24053	G01723	250.00
		FDRL24053	G01724	250.00
		FDRL24053	G01725	1750.00
		RBIS24043	G01732	850.00
		RBIS24043	G01735	475.00
		RBIS24053	G01739	500.00
		IDIB24053	G01742	275.00
		IDIB24053	G01743	1000.00
		IDIB24053	G01746	700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24053	G01748	250.00
		IDIB24053	G01749	180.00
		IDIB24053	G01750	100.00
		IDIB24053	G01752	200.00
		IDIB24053	G01756	250.00
		CNRB24053	G01758	1000.00
		CNRB24053	G01760	250.00
		CNRB24053	G01763	1000.00
		CNRB24053	G01765	1000.00
		CNRB24053	G01766	250.00
		CNRB24053	G01770	425.00
		BARB24053	G01773	500.00
		BARB24053	G01776	500.00
		BARB24053	G01779	400.00
		KVBL24053	G01782	60000.00
		SBIN24053	G01791	100.00
		SBIN24053	G01794	200.00
		SBIN24053	G01796	250.00
		SBIN24053	G01799	250.00
		SBIN24053	G01800	20.00
		SBIN24053	G01802	225.00
		SBIN24053	G01803	200.00
		SBIN24053	G01807	220.00
		SBIN24053	G01808	250.00
		SBIN24053	G01809	250.00
		SBIN24053	G01810	250.00
		SBIN24053	G01811	180.00
		SBIN24053	G01812	200.00
		RBIS24053	G01815	150.00
		RBIS24053	G01819	25.00
		RBIS24053	G01830	275.00
		RBIS24053	G01833	50.00
		RBIS24053	G01836	1125.00
		RBIS24043	G01839	425.00
		RBIS24043	G01842	1000.00
		RBIS24043	G01845	500.00
		RBIS24053	G01848	525.00
		RBIS24053	G01851	450.00
				99010.00
	10	IDIB24053	G01480	450.00
		HDFC24053	G01483	170.00
		HDFC24053	G01484	25.00
		HDFC24053	G01487	275.00
		CNRB24053	G01491	225.00
		CNRB24053	G01494	250.00
		CNRB24053	G01497	675.00
		BARB24053	G01500	475.00
		SBIN24053	G01509	250.00
		SBIN24053	G01513	225.00
		SBIN24053	G01515	4220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24053	G01516	190.00
		SBIN24053	G01519	500.00
		SBIN24053	G01522	225.00
		SBIN24053	G01530	175.00
		SBIN24053	G01531	20.00
		SBIN24053	G01535	275.00
		SBIN24053	G01536	250.00
		SBIN24053	G01539	25.00
		SBIN24053	G01540	250.00
		SBIN24053	G01541	250.00
		SBIN24053	G01543	250.00
		SBIN24053	G01544	250.00
		SBIN24053	G01545	250.00
		ICIC24053	G01551	250.00
		ICIC24053	G01555	150.00
		ICIC24053	G01556	20.00
		ICIC24053	G01557	190.00
		UTIB24053	G01564	675.00
		IOBA24053	G01565	225.00
		IOBA24053	G01568	2500.00
		IOBA24053	G01572	1225.00
		FDRL24053	G01573	250.00
		FDRL24053	G01574	400.00
		FDRL24053	G01575	190.00
		FDRL24053	G01577	225.00
		RBIS24053	G01580	1000.00
		RBIS24043	G01585	525.00
		CBIN24053	G01601	500.00
		IBKL24053	G01604	500.00
		IBKL24053	G01606	1000.00
		IBKL24053	G01608	300.00
		KKBK24053	G01609	250.00
		IDIB24053	G01617	225.00
		IDIB24053	G01618	40.00
		IDIB24053	G01621	400.00
		IDIB24053	G01622	125.00
		IDIB24053	G01625	425.00
		RBIS24043	G01635	300.00
				22040.00
	13	KKBK24053	G01889	275.00
		KKBK24053	G01890	275.00
		KKBK24053	G01891	2050.00
		KKBK24053	G01892	2025.00
		IDIB24053	G01900	1000.00
		IDIB24053	G01903	1000.00
		IDIB24053	G01907	1000.00
		IDIB24053	G01908	220.00
		IDIB24053	G01909	110.00
		IDIB24053	G01910	2025.00
		IDIB24053	G01911	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24053	G01912	1000.00
		KVBL24053	G01916	500.00
		CIUB24053	G01922	500.00
		HDFC24053	G01932	1000.00
		HDFC24053	G01937	1030.00
		HDFC24053	G01938	20.00
		HDFC24053	G01941	1000.00
		HDFC24053	G01945	25.00
		CNRB24053	G01948	350.00
		CNRB24053	G01951	2025.00
		CNRB24053	G01952	475.00
		UBIN24053	G01959	250.00
		UBIN24053	G01962	50.00
		SBIN24053	G01965	25.00
		SBIN24053	G01966	250.00
		SBIN24053	G01998	100.00
		SBIN24053	G01999	250.00
		SBIN24053	G02000	1000.00
		SBIN24053	G02003	300.00
		SBIN24053	G02005	25.00
		SBIN24053	G02006	170.00
		SBIN24053	G02007	1000.00
		SBIN24053	G02010	250.00
		SBIN24053	G02013	550.00
		SBIN24053	G02017	250.00
		SBIN24053	G02019	220.00
		SBIN24053	G02020	175.00
		IDIB24053	G02040	1000.00
		IOBA24053	G02050	650.00
		IOBA24053	G02054	2500.00
		IOBA24053	G02055	250.00
		IOBA24053	G02059	150.00
		IOBA24053	G02062	500.00
		IOBA24053	G02065	550.00
		IOBA24053	G02068	550.00
		IOBA24053	G02069	175.00
		IOBA24053	G02070	250.00
		IOBA24053	G02072	575.00
		IOBA24053	G02074	225.00
		PUNB24053	G02077	250.00
		FDRL24053	G02080	250.00
		FDRL24053	G02081	250.00
		IDIB24053	G02104	25.00
		IDIB24053	G02105	70.00
		IDIB24053	G02108	50.00
		IBKL24053	G02119	125.00
		IBKL24053	G02123	525.00
		IBKL24053	G02125	275.00
		RBIS24053	G02129	1025.00
		ICIC24053	G02152	150.00
		ICIC24053	G02158	550.00
		ICIC24053	G02159	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24053	G02162	1000.00
		ICIC24053	G02163	60.00
		RBIS24053	G02168	275.00
		UTIB24053	G02169	550.00
		UTIB24053	G02173	150.00
		UTIB24053	G02174	50.00
		UTIB24053	G02177	925.00
		UTIB24053	G02178	250.00
		RBIS24053	G02193	325.00
				38325.00
	14	KVBL24053	G02196	1000.00
		KVBL24053	G02199	1000.00
		KVBL24053	G02202	1000.00
		BARB24053	G02204	25.00
		BARB24053	G02205	575.00
		CIUB24053	G02206	10.00
		BKID24053	G02207	375.00
		BKID24053	G02208	1000.00
		BKID24053	G02212	325.00
		SBIN24053	G02218	2082.00
		SBIN24053	G02221	200.00
		SBIN24053	G02222	150.00
		SBIN24053	G02223	250.00
		SBIN24053	G02224	1000.00
		SBIN24053	G02227	525.00
		SBIN24053	G02228	1000.00
		SBIN24053	G02230	325.00
		SBIN24053	G02235	225.00
		SBIN24053	G02239	300.00
		SBIN24053	G02243	225.00
		SBIN24053	G02244	250.00
		SBIN24053	G02246	1000.00
		SBIN24053	G02247	325.00
		SBIN24053	G02248	1000.00
		SBIN24053	G02249	250.00
		SBIN24053	G02250	500.00
		IDIB24053	G02255	6000.00
		IDIB24053	G02256	250.00
		IDIB24053	G02257	150.00
		IDIB24053	G02259	325.00
		IDIB24053	G02260	525.00
		KKBK24053	G02261	250.00
		RBIS24053	G02266	500.00
		RBIS24053	G02269	1000.00
		RBIS24053	G02270	525.00
		UTIB24053	G02271	1000.00
		UTIB24053	G02275	25.00
		IBKL24053	G02278	600.00
		HDFC24043	G02281	1525.00
		HDFC24053	G02286	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24053	G02288	775.00
		ICIC24053	G02289	10.00
		RBIS24053	G02290	20.00
		FDRL24053	G02292	400.00
		IOBA24053	G02295	2500.00
		IOBA24053	G02298	850.00
		IOBA24053	G02299	40.00
		IOBA24053	G02301	175.00
		IOBA24053	G02303	225.00
		IOBA24053	G02305	250.00
		IOBA24053	G02306	250.00
		IOBA24053	G02307	250.00
		IOBA24053	G02308	250.00
		IOBA24053	G02309	20.00
		RBIS24053	G02312	250.00
		RBIS24053	G02318	525.00
		RBIS24053	G02321	50.00
		RBIS24053	G02326	250.00
		RBIS24053	G02329	500.00
		RBIS24053	G02330	75.00
		RBIS24053	G02338	20.00
				36277.00
	15	SBIN24053	G02344	1000.00
		SBIN24053	G02346	50.00
		SBIN24053	G02355	1000.00
		SBIN24053	G02361	5000.00
		SBIN24053	G02368	750.00
		SBIN24053	G02374	550.00
		SBIN24053	G02377	350.00
		SBIN24053	G02378	20.00
		SBIN24053	G02379	230.00
		SBIN24053	G02381	250.00
		SBIN24053	G02384	400.00
		SBIN24053	G02385	250.00
		SBIN24053	G02386	250.00
		SBIN24053	G02387	250.00
		SBIN24053	G02388	600.00
		SBIN24053	G02389	250.00
		SBIN24053	G02390	250.00
		SBIN24053	G02391	250.00
		SBIN24053	G02392	250.00
		ICIC24053	G02393	125.00
		ICIC24053	G02394	230.00
		ICIC24053	G02395	100.00
		ICIC24053	G02400	190.00
		ICIC24053	G02403	175.00
		ICIC24053	G02405	20.00
		ICIC24053	G02408	1000.00
		ICIC24053	G02412	1000.00
		UBIN24053	G02422	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB24053	G02428	250.00
		UTIB24053	G02431	125.00
		UTIB24053	G02436	250.00
		KKBK24053	G02439	1300.00
		KKBK24053	G02440	75.00
		KKBK24053	G02441	75.00
		IDIB24053	G02443	100.00
		IDIB24053	G02460	75.00
		IDIB24053	G02467	600.00
		SIBL24053	G02472	250.00
		IBKL24053	G02473	250.00
		IBKL24053	G02477	200.00
		HDFC24053	G02482	50.00
		HDFC24053	G02483	60.00
		HDFC24053	G02486	350.00
		HDFC24053	G02487	225.00
		HDFC24053	G02490	575.00
		HDFC24053	G02491	575.00
		HDFC24053	G02492	575.00
		HDFC24053	G02495	25.00
		HDFC24053	G02496	250.00
		IOBA24053	G02497	50.00
		IOBA24053	G02500	1000.00
		IOBA24053	G02501	50.00
		IOBA24053	G02505	2500.00
		IOBA24053	G02509	475.00
		IOBA24053	G02514	100.00
		RBIS24053	G02522	1000.00
		RBIS24053	G02529	125.00
		FDRL24053	G02530	160.00
		RBIS24053	G02536	225.00
		RBIS24053	G02539	150.00
		RBIS24053	G02541	150.00
		RBIS24053	G02543	150.00
		RBIS24053	G02553	50.00
		RBIS24053	G02572	2500.00
		RBIS24053	G02584	825.00
		RBIS24053	G02586	175.00
		RBIS24053	G02588	500.00
		RBIS24053	G02613	250.00
		CNRB24053	G02616	1000.00
		BKID24053	G02620	425.00
		BKID24053	G02621	375.00
		BKID24053	G02622	2500.00
		SBIN24053	G02625	50.00
		SBIN24053	G02628	100.00
		SBIN24053	G02633	125.00
		SBIN24053	G02636	100.00
		RBIS24053	G02642	1000.00
		RBIS24053	G02645	250.00
				39385.00
	16	ICIC24053	G02646	90.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24053	G02661	275.00
		IDIB24053	G02672	375.00
		IDIB24053	G02674	100.00
		IDIB24053	G02677	225.00
		IDIB24053	G02682	450.00
		IDIB24053	G02685	10.00
		IDIB24053	G02702	100.00
		IDIB24053	G02706	1000.00
		IDIB24053	G02708	160.00
		IDIB24053	G02709	250.00
		IDIB24053	G02711	525.00
		IDIB24053	G02712	250.00
		IDIB24053	G02713	250.00
		IDIB24053	G02714	775.00
		IDIB24053	G02715	625.00
		IDIB24053	G02716	60.00
		IDIB24053	G02717	70.00
		IDIB24053	G02718	70.00
		IDIB24053	G02722	375.00
		HDFC24053	G02731	10.00
		HDFC24053	G02736	160.00
		HDFC24053	G02739	100.00
		HDFC24053	G02741	150.00
		HDFC24053	G02747	75.00
		HDFC24053	G02748	275.00
		HDFC24053	G02749	100.00
		HDFC24053	G02751	60.00
		RBIS24053	G02757	475.00
		RBIS24053	G02761	325.00
		IOBA24053	G02766	1020.00
		IOBA24053	G02767	250.00
		IOBA24053	G02780	75.00
		IOBA24053	G02782	100.00
		IOBA24053	G02787	20.00
		IOBA24053	G02789	100.00
		IOBA24053	G02790	120.00
		IOBA24053	G02794	150.00
		IOBA24053	G02795	220.00
		IOBA24053	G02798	250.00
		IOBA24053	G02800	250.00
		IBKL24053	G02805	125.00
		UBIN24053	G02822	250.00
		UTIB24053	G02827	50.00
		UTIB24053	G02830	250.00
		UTIB24053	G02835	50.00
		UTIB24053	G02836	125.00
		UTIB24053	G02838	175.00
		UTIB24053	G02840	125.00
		KKBK24053	G02842	50.00
		RBIS24053	G02855	1000.00
		RBIS24053	G02869	725.00
		UCBA24053	G02886	266.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CIUB24053	G02889	100.00
		BKID24053	G02893	2500.00
		SBIN24053	G02903	1000.00
		SBIN24053	G02906	1000.00
		SBIN24053	G02907	10.00
		SBIN24053	G02909	250.00
		SBIN24053	G02912	950.00
		SBIN24053	G02913	250.00
		SBIN24053	G02914	250.00
		SBIN24053	G02915	50.00
		SBIN24053	G02917	250.00
		RBIS24053	G02928	100.00
		RBIS24053	G02932	75.00
		RBIS24053	G02937	50.00
		RBIS24053	G02946	725.00
		RBIS24053	G02950	1000.00
		RBIS24053	G02956	75.00
		SBIN24053	G02958	175.00
		SBIN24053	G02959	250.00
		SBIN24053	G02961	250.00
		SBIN24053	G02965	250.00
		SBIN24053	G02970	250.00
		SBIN24053	G02973	250.00
		SBIN24053	G02977	1125.00
		SBIN24053	G02979	50.00
		SBIN24053	G02984	750.00
		SBIN24053	G02985	75.00
		PUNB24053	G02997	90.00
		RBIS24053	G03012	2500.00
		RBIS24053	G03026	100.00
		SBIN24053	G03028	75.00
		SBIN24053	G03029	375.00
		SBIN24053	G03033	375.00
		SBIN24053	G03035	75.00
		SBIN24053	G03037	20.00
		SBIN24053	G03041	10.00
		SBIN24053	G03043	150.00
		SBIN24053	G03046	50.00
		SBIN24053	G03048	250.00
		SBIN24053	G03050	250.00
		SBIN24053	G03054	900.00
		SBIN24053	G03057	375.00
		SBIN24053	G03061	50.00
		ICIC24053	G03062	2500.00
		ICIC24053	G03063	2100.00
		ICIC24053	G03064	1375.00
		ICIC24053	G03065	600.00
		ICIC24053	G03072	225.00
		ICIC24053	G03073	1000.00
		RBIS24053	G03077	2125.00
		RBIS24053	G03082	500.00
				41641.00
	17	KARB24053	G03094	650.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL24053	G03101	525.00
		IBKL24053	G03103	125.00
		IBKL24053	G03104	195.00
		IBKL24053	G03106	100.00
		IBKL24053	G03112	600.00
		IBKL24053	G03114	50.00
		IBKL24053	G03115	400.00
		IBKL24053	G03117	275.00
		FDRL24053	G03127	20.00
		FDRL24053	G03128	125.00
		RBIS24053	G03141	425.00
		RBIS24053	G03144	225.00
		RBIS24053	G03152	50.00
		RBIS24053	G03155	25.00
		RBIS24053	G03159	2500.00
		RBIS24053	G03162	250.00
		RBIS24053	G03166	925.00
		RBIS24053	G03178	20.00
		RBIS24053	G03183	50.00
		RBIS24053	G03201	50.00
		RBIS24053	G03215	50.00
		RBIS24053	G03228	500.00
		RBIS24053	G03235	50.00
		BARB24053	G03254	50.00
		BARB24053	G03257	50.00
		SBIN24053	G03268	10.00
		SBIN24053	G03277	1000.00
		SBIN24053	G03282	1250.00
		SBIN24053	G03286	110.00
		SBIN24053	G03288	1000.00
		SBIN24053	G03296	100.00
		SBIN24053	G03301	10.00
		SBIN24053	G03302	325.00
		SBIN24053	G03303	250.00
		SBIN24053	G03308	100.00
		SBIN24053	G03312	150.00
		SBIN24053	G03315	100.00
		SBIN24053	G03317	75.00
		SBIN24053	G03321	120.00
		SBIN24053	G03322	10.00
		SBIN24053	G03323	50.00
		SBIN24053	G03326	300.00
		SBIN24053	G03330	1000.00
		SBIN24053	G03333	20.00
		SBIN24053	G03337	50.00
		SBIN24053	G03338	50.00
		SBIN24053	G03341	200.00
		SBIN24053	G03342	50.00
		SBIN24053	G03343	175.00
		SBIN24053	G03349	475.00
		SBIN24053	G03356	75.00
		SBIN24053	G03362	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24053	G03365	1000.00
		SBIN24053	G03368	1000.00
		SBIN24053	G03370	25.00
		SBIN24053	G03371	1000.00
		SBIN24053	G03377	250.00
		SBIN24053	G03383	1000.00
		SBIN24053	G03385	110.00
		SBIN24053	G03391	475.00
		RBIS24053	G03395	50.00
		UCBA24053	G03397	200.00
		UCBA24053	G03399	30.00
		UCBA24053	G03400	30.00
		UCBA24053	G03401	30.00
		UCBA24053	G03402	30.00
		UCBA24053	G03405	75.00
		UCBA24053	G03406	30.00
		BKID24053	G03411	125.00
		BKID24053	G03415	500.00
		BKID24053	G03416	1000.00
		BKID24053	G03417	1000.00
		BKID24053	G03418	1000.00
		ICIC24053	G03420	425.00
		ICIC24053	G03430	1000.00
		ICIC24053	G03431	1000.00
		ICIC24053	G03432	1000.00
		ICIC24053	G03433	90.00
		ICIC24053	G03434	1000.00
		ICIC24053	G03435	650.00
		ICIC24053	G03441	1000.00
		ICIC24053	G03442	650.00
		ICIC24053	G03449	500.00
		ICIC24053	G03459	775.00
		ICIC24053	G03463	1000.00
		CIUB24053	G03470	150.00
		CIUB24053	G03471	250.00
		RBIS24053	G03475	300.00
		IDIB24053	G03481	75.00
		IDIB24053	G03484	25.00
		IDIB24053	G03485	250.00
		IDIB24053	G03486	250.00
		IDIB24053	G03487	325.00
		IDIB24053	G03491	50.00
		IDIB24053	G03498	850.00
		IDIB24053	G03510	50.00
		IDIB24053	G03514	275.00
		IDIB24053	G03522	120.00
		KKBK24053	G03532	20.00
		KKBK24053	G03533	20.00
		KKBK24053	G03534	20.00
		KKBK24053	G03535	40.00
		UTIB24053	G03539	225.00
		UTIB24053	G03551	30.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB24053	G03557	450.00
		HDFC24053	G03576	40.00
		HDFC24053	G03579	925.00
		HDFC24053	G03584	550.00
		HDFC24053	G03588	1000.00
		HDFC24053	G03595	100.00
		HDFC24053	G03601	150.00
		RBIS24053	G03610	650.00
		RBIS24053	G03613	350.00
		RBIS24053	G03630	125.00
		RBIS24053	G03640	100.00
		RBIS24053	G03646	675.00
		RBIS24053	G03651	125.00
		RBIS24053	G03668	50.00
		RBIS24053	G03671	75.00
		RBIS24053	G03677	75.00
		IOBA24053	G03683	500.00
		IOBA24053	G03685	25.00
		IOBA24053	G03686	400.00
		IOBA24053	G03687	250.00
		IOBA24053	G03688	250.00
		IOBA24053	G03690	250.00
		IOBA24053	G03691	250.00
		IOBA24053	G03692	250.00
		IOBA24053	G03693	250.00
		IOBA24053	G03695	250.00
		IOBA24053	G03698	100.00
		IOBA24053	G03707	50.00
		IOBA24053	G03712	250.00
		RBIS24053	G03717	50.00
		RBIS24053	G03721	150.00
		FDRL24053	G03727	250.00
		FDRL24053	G03728	250.00
		FDRL24053	G03729	250.00
		IDIB24053	G03753	100.00
		CNRB24053	G03758	50.00
		IOBA24053	G03762	300.00
		IOBA24053	G03768	1000.00
		IOBA24053	G03770	250.00
		IOBA24053	G03773	50.00
		IOBA24053	G03777	75.00
		IOBA24053	G03779	25.00
		IOBA24053	G03783	75.00
		IOBA24053	G03788	50.00
		IOBA24053	G03790	400.00
		IOBA24053	G03792	50.00
		IOBA24053	G03796	75.00
				48780.00
	18	CNRB24053	G03799	50.00
		KVBL24053	G03811	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KVBL24053	G03813	175.00
		KVBL24053	G03814	70.00
		KVBL24053	G03817	425.00
		KVBL24053	G03822	500.00
		BARB24053	G03826	27225.00
		BARB24053	G03830	500.00
		BARB24053	G03836	75.00
		UCBA24053	G03840	50.00
		UCBA24053	G03843	50.00
		CIUB24053	G03848	125.00
		CIUB24053	G03849	250.00
		BKID24053	G03851	1000.00
		BKID24053	G03852	1000.00
		BKID24053	G03853	650.00
		BKID24053	G03857	75.00
		BKID24053	G03858	750.00
		BKID24053	G03859	125.00
		SBIN24053	G03869	50.00
		SBIN24053	G03875	10.00
		SBIN24053	G03878	1290.00
		SBIN24053	G03880	20.00
		SBIN24053	G03883	650.00
		SBIN24053	G03895	140.00
		SBIN24053	G03898	250.00
		SBIN24053	G03903	550.00
		SBIN24053	G03906	30.00
		SBIN24053	G03913	175.00
		SBIN24053	G03917	2000.00
		SBIN24053	G03918	175.00
		SBIN24053	G03923	175.00
		SBIN24053	G03926	2600.00
		SBIN24053	G03928	225.00
		SBIN24053	G03932	50.00
		SBIN24053	G03934	225.00
		SBIN24053	G03938	50.00
		SBIN24053	G03939	50.00
		SBIN24053	G03940	20.00
		SBIN24053	G03944	30.00
		SBIN24053	G03946	250.00
		SBIN24053	G03963	1000.00
		SBIN24053	G03964	125.00
		SBIN24053	G03965	50.00
		SBIN24053	G03967	30.00
		SBIN24053	G03968	50.00
		SBIN24053	G03971	125.00
		SBIN24053	G03972	225.00
		SBIN24053	G03974	250.00
		SBIN24053	G03977	125.00
		INDB24053	G03989	150.00
		RBIS24053	G03992	100.00
		UTIB24053	G03993	200.00
		UTIB24053	G04000	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB24053	G04002	175.00
		UTIB24053	G04007	1000.00
		UTIB24053	G04017	50.00
		ICIC24053	G04026	250.00
		UBIN24053	G04054	100.00
		UBIN24053	G04055	100.00
		CBIN24053	G04056	80.00
		KKBK24053	G04063	70.00
		KKBK24053	G04067	225.00
		IDIB24053	G04082	25.00
		IDIB24053	G04084	80.00
		IDIB24053	G04087	400.00
		IDIB24053	G04088	10.00
		IDIB24053	G04091	250.00
		IDIB24053	G04093	90.00
		IDIB24053	G04095	70.00
		IDIB24053	G04097	20.00
		IDIB24053	G04100	50.00
		IDIB24053	G04105	775.00
		IDIB24053	G04108	200.00
		IDIB24053	G04111	300.00
		IDIB24053	G04114	425.00
		IDIB24053	G04117	132.00
		IDIB24053	G04118	50.00
		IDIB24053	G04123	50.00
		IDIB24053	G04127	50.00
		IDIB24053	G04129	500.00
		IDIB24053	G04131	150.00
		ICIC24053	G04140	400.00
		ICIC24053	G04141	160.00
		IDIB24053	G04144	60.00
		SIBL24053	G04156	475.00
		IOBA24053	G04163	100.00
		RBIS24053	G04183	50.00
		RBIS24053	G04184	575.00
		RBIS24053	G04193	50.00
		RBIS24053	G04207	75.00
		RBIS24053	G04215	50.00
		RBIS24053	G04218	75.00
		SBIN24053	G04228	50.00
		SBIN24053	G04232	50.00
		RBIS24053	G04249	250.00
		RBIS24053	G04257	1250.00
		RBIS24053	G04261	25.00
		RBIS24053	G04263	75.00
		RBIS24053	G04273	50.00
		IOBA24053	G04279	1000.00
		IOBA24053	G04309	75.00
		ICIC24053	G04321	150.00
		ICIC24053	G04336	25.00
		SBIN24053	G04343	450.00
		SBIN24053	G04347	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24053	G04349	150.00
		SBIN24053	G04353	1000.00
		IOBA24053	G04360	225.00
		IOBA24053	G04361	225.00
		IOBA24053	G04371	1500.00
		SBIN24053	G04396	75.00
		SBIN24053	G04398	425.00
		SBIN24053	G04400	675.00
		SBIN24053	G04403	75.00
		SBIN24053	G04404	230.00
		RBIS24053	G04414	1000.00
		RBIS24053	G04420	100.00
		RBIS24053	G04423	125.00
		RBIS24053	G04426	100.00
		RBIS24053	G04429	300.00
		RBIS24053	G04432	2500.00
		RBIS24053	G04441	50.00
		RBIS24053	G04449	50.00
		RBIS24053	G04453	50.00
		IDIB24053	G04463	125.00
		CNRB24053	G04468	125.00
		KARB24053	G04483	25.00
		HDFC24053	G04489	20.00
		HDFC24053	G04492	100.00
		RBIS24053	G04512	50.00
		RBIS24053	G04524	175.00
		RBIS24053	G04529	75.00
		ICIC24053	G04546	400.00
		ICIC24053	G04548	50.00
		ICIC24053	G04553	1000.00
		ICIC24053	G04554	425.00
		ICIC24053	G04556	30.00
		ICIC24053	G04557	30.00
		ICIC24053	G04560	425.00
		HDFC24053	G04566	100.00
		HDFC24053	G04590	50.00
		HDFC24053	G04600	125.00
		HDFC24053	G04603	425.00
		HDFC24053	G04606	900.00
		HDFC24053	G04612	1000.00
		HDFC24053	G04614	100.00
		HDFC24053	G04618	150.00
		HDFC24053	G04619	1000.00
		HDFC24053	G04620	250.00
		HDFC24053	G04629	50.00
		RBIS24053	G04637	40.00
		RBIS24053	G04638	40.00
		RBIS24053	G04643	50.00
		RBIS24053	G04646	50.00
		RBIS24053	G04665	100.00
		HDFC24053	G04668	50.00
		HDFC24053	G04669	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC24053	G04671	425.00
		HDFC24053	G04674	50.00
		HDFC24053	G04676	50.00
		HDFC24053	G04678	50.00
		HDFC24053	G04681	50.00
		HDFC24053	G04688	10.00
		HDFC24053	G04689	25.00
		HDFC24053	G04693	150.00
		HDFC24053	G04695	700.00
		HDFC24053	G04699	50.00
		HDFC24053	G04700	250.00
		HDFC24053	G04701	250.00
		HDFC24053	G04704	275.00
		FDRL24053	G04706	1950.00
		IBKL24053	G04715	1000.00
		IBKL24053	G04721	150.00
		IBKL24053	G04723	90.00
		RBIS24053	G04728	175.00
		RBIS24053	G04737	50.00
		RBIS24053	G04746	250.00
		RBIS24053	G04756	50.00
		RBIS24053	G04767	75.00
		RBIS24053	G04773	50.00
		RBIS24053	G04776	150.00
		RBIS24053	G04785	675.00
		RBIS24053	G04804	250.00
				79937.00
	20	SBIN24053	G04805	10.00
		SBIN24053	G04810	50.00
		SBIN24053	G04813	1000.00
		SBIN24053	G04818	100.00
		SBIN24053	G04821	100.00
		SBIN24053	G04831	20.00
		SBIN24053	G04840	50.00
		ICIC24053	G04851	125.00
		ICIC24053	G04858	6950.00
		ICIC24053	G04864	100.00
		ICIC24053	G04868	30.00
		RBIS24053	G04879	225.00
		RBIS24053	G04882	225.00
		RBIS24053	G04883	125.00
		RBIS24053	G04887	25.00
		CNRB24053	G04894	100.00
		CNRB24053	G04896	10.00
		KVBL24053	G04903	575.00
		KVBL24053	G04904	90.00
		CNRB24053	G04910	75.00
		CNRB24053	G04911	525.00
		HDFC24053	G04933	50.00
		SBIN24053	G04945	30.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24053	G04946	450.00
		SBIN24053	G04949	450.00
		SBIN24053	G04950	20.00
		SBIN24053	G04953	525.00
		SBIN24053	G04956	50.00
		SBIN24053	G04960	5250.00
		SBIN24053	G04964	20.00
		SBIN24053	G04965	10.00
		SBIN24053	G04971	100.00
		IOBA24053	G04991	150.00
		IOBA24053	G04996	100.00
		IOBA24053	G05000	50.00
		IOBA24053	G05001	100.00
		IOBA24053	G05007	100.00
		ICIC24053	G05025	40.00
		ICIC24053	G05028	275.00
		ICIC24053	G05030	50.00
		ICIC24053	G05033	50.00
		ICIC24053	G05034	90.00
		ICIC24053	G05035	725.00
		ICIC24053	G05039	25.00
		CNRB24053	G05044	175.00
		BARB24053	G05048	150.00
		BARB24053	G05049	25.00
		BARB24053	G05050	300.00
		RBIS24053	G05056	50.00
		HDFC24053	G05102	425.00
		HDFC24053	G05109	50.00
		HDFC24053	G05110	225.00
		RBIS24053	G05113	25.00
		RBIS24053	G05116	50.00
		RBIS24053	G05122	50.00
		RBIS24053	G05124	750.00
		RBIS24053	G05126	750.00
		RBIS24053	G05129	50.00
		RBIS24053	G05132	50.00
		RBIS24053	G05136	125.00
		RBIS24053	G05140	50.00
		RBIS24053	G05144	100.00
		RBIS24053	G05147	225.00
		RBIS24053	G05149	50.00
		RBIS24053	G05151	250.00
		RBIS24053	G05153	250.00
		RBIS24053	G05158	125.00
		RBIS24053	G05161	300.00
		RBIS24053	G05164	250.00
		RBIS24053	G05167	75.00
		SBIN24053	G05169	950.00
		SBIN24053	G05173	25.00
		SBIN24053	G05179	100.00
		SBIN24053	G05180	75.00
		SBIN24053	G05183	210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24053	G05190	50.00
		SBIN24053	G05198	75.00
		SBIN24053	G05200	50.00
		SBIN24053	G05202	450.00
		IBKL24053	G05207	70.00
		IBKL24053	G05222	850.00
		IBKL24053	G05225	475.00
		IBKL24053	G05227	100.00
		PSIB24053	G05234	150.00
		IOBA24053	G05244	150.00
		IOBA24053	G05252	50.00
		IOBA24053	G05255	150.00
		IOBA24053	G05260	1000.00
		IOBA24053	G05263	125.00
		IOBA24053	G05272	125.00
		IOBA24053	G05281	125.00
		SBIN24053	G05287	450.00
		SBIN24053	G05289	30.00
		SBIN24053	G05296	450.00
		CNRB24053	G05298	75.00
		SBIN24053	G05308	1000.00
		SBIN24053	G05310	75.00
		SBIN24053	G05316	675.00
		HDFC24053	G05324	775.00
		HDFC24053	G05327	100.00
		HDFC24053	G05330	25.00
		HDFC24053	G05338	250.00
		HDFC24053	G05339	200.00
		HDFC24053	G05340	125.00
		HDFC24053	G05352	50.00
		SBIN24053	G05359	150.00
		SBIN24053	G05364	450.00
		SBIN24053	G05371	75.00
		SBIN24053	G05372	20.00
		SBIN24053	G05378	125.00
		SBIN24053	G05381	25.00
		CBIN24053	G05392	30.00
		CBIN24053	G05396	50.00
		KKBK24053	G05413	100.00
		IDIB24053	G05418	50.00
		IDIB24053	G05420	375.00
		IOBA24053	G05427	100.00
		IOBA24053	G05430	210.00
		IOBA24053	G05432	125.00
		IOBA24053	G05435	125.00
		IOBA24053	G05437	100.00
		RBIS24053	G05451	50.00
		RBIS24053	G05455	75.00
		RBIS24053	G05458	50.00
		RBIS24053	G05461	125.00
		HDFC24053	G05473	2075.00
		HDFC24053	G05476	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC24053	G05477	250.00
		HDFC24053	G05478	250.00
		HDFC24053	G05479	675.00
		HDFC24053	G05483	50.00
		HDFC24053	G05491	300.00
		SBIN24053	G05509	900.00
		SBIN24053	G05511	3475.00
		SBIN24053	G05514	500.00
		SBIN24053	G05521	250.00
		SBIN24053	G05525	150.00
		SBIN24053	G05526	25.00
		SBIN24053	G05527	700.00
		SBIN24053	G05529	50.00
		SBIN24053	G05532	200.00
		IDIB24053	G05540	1000.00
		IDIB24053	G05541	1000.00
		IDIB24053	G05542	25.00
		IDIB24053	G05546	400.00
		IDIB24053	G05548	575.00
		IDIB24053	G05550	50.00
		IDIB24053	G05551	40.00
		IDIB24053	G05556	180.00
		IDIB24053	G05559	725.00
		IDIB24053	G05560	250.00
		IDIB24053	G05562	30.00
		IDIB24053	G05564	90.00
		IDIB24053	G05568	75.00
		RBIS24053	G05575	675.00
		RBIS24053	G05578	125.00
		RBIS24053	G05581	175.00
		RBIS24053	G05588	525.00
		RBIS24053	G05592	150.00
		RBIS24053	G05595	300.00
		RBIS24053	G05598	75.00
		RBIS24053	G05601	225.00
		RBIS24053	G05606	75.00
		RBIS24053	G05616	50.00
		RBIS24053	G05618	525.00
		RBIS24053	G05620	1000.00
		HDFC24053	G05623	225.00
		HDFC24053	G05626	50.00
		HDFC24053	G05627	225.00
		HDFC24053	G05643	30.00
		HDFC24053	G05646	40.00
		HDFC24053	G05648	250.00
		HDFC24053	G05650	50.00
		HDFC24053	G05651	20.00
		BKID24053	G05655	1000.00
		BKID24053	G05656	1000.00
		BKID24053	G05657	1000.00
		BKID24053	G05658	1000.00
		BKID24053	G05659	700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BKID24053	G05662	550.00
		BKID24053	G05669	50.00
		BKID24053	G05672	50.00
		BKID24053	G05673	225.00
		BKID24053	G05682	1000.00
		BKID24053	G05684	1000.00
		BKID24053	G05687	1000.00
		BKID24053	G05690	1000.00
		BKID24053	G05693	725.00
		IDIB24053	G05701	225.00
		IDIB24053	G05705	125.00
		IDIB24053	G05711	100.00
		IDIB24053	G05714	50.00
		IDIB24053	G05721	250.00
		IDIB24053	G05723	275.00
		IDIB24053	G05727	70.00
		IDIB24053	G05733	50.00
		HDFC24053	G05750	100.00
		HDFC24053	G05755	250.00
		HDFC24053	G05756	250.00
		HDFC24053	G05759	50.00
		HDFC24053	G05762	725.00
		SBIN24053	G05768	150.00
		SBIN24053	G05771	150.00
		FDRL24053	G05788	75.00
		FDRL24053	G05791	100.00
		FDRL24053	G05794	75.00
		FDRL24053	G05801	100.00
		FDRL24053	G05804	100.00
		RBIS24053	G05810	75.00
		RBIS24053	G05813	300.00
		SBIN24053	G05820	150.00
		SBIN24053	G05831	10.00
		SBIN24053	G05832	160.00
		SBIN24053	G05834	350.00
		SBIN24053	G05835	375.00
		SBIN24053	G05837	75.00
		SBIN24053	G05838	30.00
		SBIN24053	G05839	40.00
		SBIN24053	G05841	50.00
		SBIN24053	G05842	50.00
		UTIB24053	G05861	140.00
		UTIB24053	G05862	1000.00
		UTIB24053	G05866	30.00
		UTIB24053	G05878	450.00
		IDIB24053	G05882	175.00
		IDIB24053	G05890	75.00
		IDIB24053	G05896	50.00
		IDIB24053	G05897	250.00
		IDIB24053	G05898	1000.00
		IDIB24053	G05900	75.00
		IDIB24053	G05910	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24053	G05911	44.00
		IDIB24053	G05912	90.00
		IDIB24053	G05913	50.00
		RBIS24053	G05922	475.00
		RBIS24053	G05926	50.00
		RBIS24053	G05934	50.00
		RBIS24053	G05940	75.00
		RBIS24053	G05947	700.00
		RBIS24053	G05952	250.00
		SBIN24053	G05960	25.00
		SBIN24053	G05962	60.00
		SBIN24053	G05967	30.00
		SBIN24053	G05970	20.00
		SBIN24053	G05973	75.00
		RBIS24053	G05986	75.00
		RBIS24053	G05992	50.00
		IDIB24053	G05994	50.00
		IDIB24053	G06002	100.00
		IDIB24053	G06003	120.00
		IDIB24053	G06008	1000.00
		IDIB24053	G06013	50.00
		IDIB24053	G06015	20.00
		IDIB24053	G06018	50.00
		UTIB24053	G06035	50.00
		UTIB24053	G06039	100.00
		UTIB24053	G06046	20.00
		UTIB24053	G06049	225.00
		UTIB24053	G06065	125.00
		RBIS24053	G06070	100.00
		RBIS24053	G06074	100.00
		RBIS24053	G06080	75.00
		RBIS24053	G06084	400.00
		RBIS24053	G06095	75.00
		RBIS24053	G06097	75.00
		RBIS24053	G06102	450.00
		RBIS24053	G06105	50.00
		RBIS24053	G06113	75.00
		RBIS24053	G06116	50.00
		RBIS24053	G06129	300.00
		RBIS24053	G06131	700.00
		SIBL24053	G06148	75.00
		RBIS24053	G06152	225.00
		RBIS24053	G06155	125.00
		PUNB24053	G06159	125.00
		PUNB24053	G06165	350.00
		UBIN24053	G06170	25.00
		UBIN24053	G06182	575.00
		RBIS24053	G06190	50.00
		UTIB24053	G06191	80.00
		INDB24053	G06196	100.00
		INDB24053	G06199	250.00
		ICIC24053	G06213	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24053	G06216	100.00
		RBIS24053	G06230	250.00
		RBIS24053	G06235	1500.00
		RBIS24053	G06246	50.00
		RBIS24053	G06252	125.00
		RBIS24053	G06256	150.00
		RBIS24053	G06260	100.00
		RBIS24053	G06265	4500.00
		IOBA24053	G06273	100.00
		IOBA24053	G06275	150.00
		IOBA24053	G06284	1000.00
		IOBA24053	G06285	250.00
		IOBA24053	G06286	75.00
		IOBA24053	G06292	100.00
		IOBA24053	G06293	450.00
		IOBA24053	G06294	250.00
		IOBA24053	G06301	75.00
		IOBA24053	G06302	100.00
		IOBA24053	G06304	525.00
		RBIS24053	G06312	50.00
		RBIS24053	G06324	50.00
		RBIS24053	G06327	50.00
		ICIC24053	G06340	250.00
		ICIC24053	G06344	75.00
		ICIC24053	G06364	100.00
		ICIC24053	G06370	250.00
		RBIS24053	G06376	100.00
		RBIS24053	G06382	275.00
		RBIS24053	G06392	250.00
		RBIS24053	G06401	75.00
		RBIS24053	G06406	250.00
		RBIS24053	G06409	125.00
		RBIS24053	G06410	50.00
		RBIS24053	G06421	50.00
		RBIS24053	G06428	125.00
		RBIS24053	G06431	50.00
		RBIS24053	G06433	20.00
		RBIS24053	G06436	75.00
		RBIS24053	G06440	50.00
		RBIS24053	G06443	175.00
		RBIS24053	G06455	75.00
		KVBL24053	G06459	225.00
		BARB24053	G06462	20.00
		BARB24053	G06465	450.00
		SBIN24053	G06471	50.00
		SBIN24053	G06476	100.00
		SBIN24053	G06479	50.00
		SBIN24053	G06490	50.00
		SBIN24053	G06494	25.00
		SBIN24053	G06497	50.00
		SBIN24053	G06499	20.00
		SBIN24053	G06511	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24053	G06514	50.00
		SBIN24053	G06516	30.00
		SBIN24053	G06517	200.00
		SBIN24053	G06524	1000.00
		SBIN24053	G06531	25.00
		RBIS24053	G06535	100.00
		CNRB24053	G06541	60.00
		CNRB24053	G06543	425.00
		BARB24053	G06546	250.00
		BARB24053	G06550	75.00
		UCBA24053	G06552	20.00
		IOBA24053	G06556	100.00
		IOBA24053	G06563	775.00
		IOBA24053	G06566	650.00
		IOBA24053	G06571	700.00
		HDFC24053	G06583	300.00
		ICIC24053	G06595	250.00
		RBIS24053	G06599	100.00
		RBIS24053	G06603	50.00
		RBIS24053	G06606	125.00
		RBIS24053	G06610	175.00
				101329.00
	21	CNRB24053	G06617	30.00
		CNRB24053	G06639	50.00
		CNRB24053	G06644	20.00
		CNRB24053	G06646	500.00
		SBIN24053	G06648	20.00
		SBIN24053	G06651	250.00
		SBIN24053	G06654	50.00
		SBIN24053	G06655	250.00
		SBIN24053	G06659	100.00
		SBIN24053	G06663	300.00
		SBIN24053	G06666	50.00
		SBIN24053	G06667	20.00
		SBIN24053	G06675	25.00
		SBIN24053	G06679	200.00
		SBIN24053	G06681	50.00
		SBIN24053	G06685	75.00
		SBIN24053	G06688	325.00
		SBIN24053	G06690	50.00
		SBIN24053	G06691	50.00
		SBIN24053	G06692	50.00
		SBIN24053	G06695	300.00
		SBIN24053	G06698	210.00
		SBIN24053	G06704	200.00
		SBIN24053	G06706	75.00
		SBIN24053	G06709	600.00
		SBIN24053	G06718	110.00
		SBIN24053	G06720	75.00
		SBIN24053	G06721	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24053	G06722	250.00
		ICIC24053	G06732	75.00
		ICIC24053	G06738	75.00
		IDIB24053	G06741	400.00
		IDIB24053	G06746	50.00
		IDIB24053	G06762	475.00
		KVBL24053	G06767	75.00
		KVBL24053	G06770	50.00
		KVBL24053	G06772	100.00
		KVBL24053	G06775	75.00
		KVBL24053	G06777	220.00
		KVBL24053	G06782	225.00
		KVBL24053	G06783	125.00
		KVBL24053	G06786	50.00
		KVBL24053	G06787	125.00
		KVBL24053	G06790	225.00
		KVBL24053	G06793	150.00
		KVBL24053	G06798	50.00
		KVBL24053	G06801	325.00
		BARB24053	G06804	80.00
		BARB24053	G06806	125.00
		BARB24053	G06808	25.00
		BARB24053	G06811	25.00
		BARB24053	G06812	90.00
		SBIN24053	G06815	50.00
		SBIN24053	G06816	20.00
		SBIN24053	G06822	50.00
		SBIN24053	G06834	300.00
		SBIN24053	G06835	125.00
		SBIN24053	G06843	100.00
		IBKL24053	G06846	40.00
		IBKL24053	G06847	350.00
		IBKL24053	G06848	750.00
		IBKL24053	G06857	100.00
		IBKL24053	G06861	25.00
		IBKL24053	G06864	50.00
		IBKL24053	G06869	250.00
		IBKL24053	G06870	100.00
		IBKL24053	G06873	50.00
		IBKL24053	G06875	60.00
		UTIB24053	G06880	50.00
		SBIN24053	G06885	150.00
		SBIN24053	G06888	50.00
		SBIN24053	G06892	100.00
		SBIN24053	G06895	250.00
		SBIN24053	G06897	50.00
		SBIN24053	G06900	50.00
		SBIN24053	G06903	125.00
		SBIN24053	G06905	60.00
		SBIN24053	G06908	100.00
		SBIN24053	G06911	75.00
		SBIN24053	G06912	750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24053	G06913	240.00
		SBIN24053	G06915	90.00
		SBIN24053	G06916	75.00
		SBIN24053	G06919	250.00
		SBIN24053	G06923	100.00
		SBIN24053	G06924	120.00
		SBIN24053	G06926	50.00
		HDFC24053	G06931	50.00
		HDFC24053	G06932	250.00
		HDFC24053	G06937	125.00
		HDFC24053	G06939	100.00
		HDFC24053	G06941	125.00
		HDFC24053	G06947	75.00
		HDFC24053	G06952	75.00
		HDFC24053	G06958	625.00
		HDFC24053	G06960	300.00
		HDFC24053	G06963	50.00
		HDFC24053	G06969	525.00
		HDFC24053	G06970	75.00
		IDIB24053	G06973	40.00
		IDIB24053	G06974	40.00
		IDIB24053	G06977	100.00
		IDIB24053	G06980	125.00
		IDIB24053	G06984	75.00
		IDIB24053	G06988	50.00
		IDIB24053	G06992	125.00
		IDIB24053	G07000	125.00
		IDIB24053	G07002	100.00
		IDIB24053	G07006	100.00
		IDIB24053	G07012	250.00
		IDIB24053	G07013	50.00
		BARB24053	G07018	50.00
		BARB24053	G07024	500.00
		BARB24053	G07025	190.00
		BARB24053	G07028	225.00
		BARB24053	G07029	50.00
		BARB24053	G07033	125.00
		BARB24053	G07038	500.00
		BARB24053	G07042	525.00
		BARB24053	G07049	225.00
		BARB24053	G07052	50.00
		BARB24053	G07053	25.00
		BARB24053	G07056	20.00
		BARB24053	G07057	200.00
		UTIB24053	G07065	425.00
		UTIB24053	G07066	25.00
		UTIB24053	G07087	75.00
		UTIB24053	G07090	100.00
		UTIB24053	G07092	50.00
		SBIN24053	G07105	100.00
		SBIN24053	G07106	1500.00
		SBIN24053	G07108	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24053	G07115	675.00
		SBIN24053	G07123	75.00
		SBIN24053	G07125	750.00
		SBIN24053	G07127	50.00
		SBIN24053	G07129	175.00
		PUNB24053	G07132	50.00
		PUNB24053	G07141	560.00
		RBIS24053	G07146	150.00
		RBIS24053	G07153	250.00
		RBIS24053	G07156	750.00
		RBIS24053	G07159	1000.00
		RBIS24053	G07164	250.00
		RBIS24053	G07167	250.00
		RBIS24053	G07174	1000.00
		SBIN24053	G07176	225.00
		SBIN24053	G07179	75.00
		SBIN24053	G07185	75.00
		SBIN24053	G07188	625.00
		SBIN24053	G07189	750.00
		SBIN24053	G07190	250.00
		SBIN24053	G07193	750.00
		SBIN24053	G07196	50.00
		SBIN24053	G07197	10.00
		SBIN24053	G07202	50.00
		SBIN24053	G07204	10.00
		SBIN24053	G07205	300.00
		SBIN24053	G07208	625.00
		SBIN24053	G07210	50.00
		SBIN24053	G07211	250.00
		SBIN24053	G07212	300.00
		SBIN24053	G07213	20.00
		SBIN24053	G07215	25.00
		SBIN24053	G07219	1000.00
		SBIN24053	G07221	75.00
		SBIN24053	G07222	250.00
		SBIN24053	G07223	250.00
		SBIN24053	G07225	50.00
		HDFC24053	G07229	525.00
		HDFC24053	G07231	50.00
		HDFC24053	G07234	25.00
		HDFC24053	G07237	75.00
		HDFC24053	G07240	30.00
		HDFC24053	G07244	75.00
		HDFC24053	G07247	70.00
		HDFC24053	G07256	50.00
		HDFC24053	G07259	50.00
		HDFC24053	G07260	225.00
		HDFC24053	G07261	50.00
		IDIB24053	G07265	20.00
		IDIB24053	G07269	1000.00
		IDIB24053	G07273	1000.00
		IDIB24053	G07278	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24053	G07280	50.00
		IDIB24053	G07284	50.00
		IDIB24053	G07287	25.00
		IDIB24053	G07289	75.00
		IDIB24053	G07292	250.00
		IDIB24053	G07294	50.00
		IDIB24053	G07295	250.00
		IDIB24053	G07297	5275.00
		IDIB24053	G07298	250.00
		UTIB24053	G07302	50.00
		UTIB24053	G07304	50.00
		UTIB24053	G07315	75.00
		UTIB24053	G07316	50.00
		UTIB24053	G07317	20.00
		UTIB24053	G07320	75.00
		UTIB24053	G07323	20.00
		UTIB24053	G07332	30.00
		UTIB24053	G07334	250.00
		SBIN24053	G07335	250.00
		SBIN24053	G07338	100.00
		SBIN24053	G07339	250.00
		SBIN24053	G07341	50.00
		SBIN24053	G07344	1000.00
		SBIN24053	G07345	250.00
		SBIN24053	G07347	250.00
		SBIN24053	G07348	250.00
		SBIN24053	G07350	475.00
		SBIN24053	G07351	250.00
		SBIN24053	G07354	750.00
		SBIN24053	G07357	50.00
		SBIN24053	G07360	125.00
		SBIN24053	G07361	150.00
		SBIN24053	G07366	1000.00
		SBIN24053	G07367	75.00
		SBIN24053	G07368	75.00
		SBIN24053	G07371	75.00
		SBIN24053	G07372	2000.00
		SBIN24053	G07373	75.00
		SBIN24053	G07374	40.00
		SBIN24053	G07376	75.00
		SBIN24053	G07379	650.00
		RBIS24053	G07382	25.00
		RBIS24053	G07383	225.00
		RBIS24053	G07386	1000.00
		RBIS24053	G07391	100.00
		RBIS24053	G07394	150.00
		RBIS24053	G07395	175.00
		RBIS24053	G07399	100.00
		RBIS24053	G07403	1575.00
		RBIS24053	G07405	650.00
		RBIS24053	G07408	100.00
		RBIS24053	G07411	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24053	G07414	100.00
		RBIS24053	G07417	100.00
		RBIS24053	G07423	220.00
		RBIS24053	G07428	125.00
		RBIS24053	G07430	525.00
		RBIS24053	G07431	125.00
		RBIS24053	G07432	50.00
		RBIS24053	G07435	675.00
		BARB24053	G07436	110.00
		BARB24053	G07437	275.00
		BARB24053	G07438	250.00
		BARB24053	G07439	650.00
		BARB24053	G07442	500.00
		RBIS24053	G07444	60.00
		UCBA24053	G07446	75.00
		UCBA24053	G07449	50.00
		CIUB24053	G07455	230.00
		CIUB24053	G07466	250.00
		CIUB24053	G07469	225.00
		CIUB24053	G07474	100.00
		SBIN24053	G07479	250.00
		SBIN24053	G07483	20.00
		SBIN24053	G07485	650.00
		SBIN24053	G07491	100.00
		SBIN24053	G07492	75.00
		SBIN24053	G07494	120.00
		SBIN24053	G07497	50.00
		SBIN24053	G07500	950.00
		SBIN24053	G07503	50.00
		SBIN24053	G07509	50.00
		SBIN24053	G07512	250.00
		SBIN24053	G07515	125.00
		HDFC24053	G07522	75.00
		HDFC24053	G07525	75.00
		HDFC24053	G07527	75.00
		HDFC24053	G07533	225.00
		HDFC24053	G07534	500.00
		HDFC24053	G07541	30.00
		IOBA24053	G07549	200.00
		IDIB24053	G07555	75.00
		IDIB24053	G07556	225.00
		IDIB24053	G07559	425.00
		IDIB24053	G07562	450.00
		IDIB24053	G07566	50.00
		IDIB24053	G07570	25.00
		IDIB24053	G07573	25.00
		IDIB24053	G07577	400.00
		IDIB24053	G07580	250.00
		IDIB24053	G07588	40.00
		IDIB24053	G07592	50.00
		IDIB24053	G07593	50.00
		UTIB24053	G07595	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB24053	G07596	50.00
		UTIB24053	G07598	60.00
		UTIB24053	G07604	190.00
		UTIB24053	G07605	250.00
		UTIB24053	G07607	10.00
		UTIB24053	G07613	75.00
		UTIB24053	G07614	10.00
		UTIB24053	G07616	75.00
		UTIB24053	G07619	300.00
		UBIN24053	G07622	25.00
		UBIN24053	G07629	250.00
		UBIN24053	G07630	90.00
		SBIN24053	G07631	75.00
		SBIN24053	G07634	25.00
		SBIN24053	G07635	125.00
		SBIN24053	G07636	100.00
		SBIN24053	G07638	500.00
		SBIN24053	G07642	50.00
		INDB24053	G07649	75.00
		RBIS24053	G07655	50.00
		CIUB24053	G07672	175.00
		CIUB24053	G07690	100.00
		CIUB24053	G07692	125.00
		CIUB24053	G07697	1000.00
		CIUB24053	G07698	650.00
		CIUB24053	G07700	525.00
		CIUB24053	G07705	150.00
		CIUB24053	G07708	750.00
		SBIN24053	G07711	75.00
		SBIN24053	G07714	50.00
		SBIN24053	G07716	50.00
		SBIN24053	G07722	250.00
		SBIN24053	G07723	100.00
		SBIN24053	G07725	75.00
		SBIN24053	G07729	25.00
		SBIN24053	G07730	225.00
		SBIN24053	G07733	50.00
		SBIN24053	G07734	90.00
		SBIN24053	G07739	225.00
		SBIN24053	G07744	75.00
		IOBA24053	G07755	450.00
		IOBA24053	G07761	50.00
		IOBA24053	G07767	75.00
		IOBA24053	G07780	50.00
		IDIB24053	G07782	50.00
		IDIB24053	G07784	50.00
		IDIB24053	G07789	75.00
		IDIB24053	G07790	30.00
		IDIB24053	G07791	250.00
		IDIB24053	G07794	200.00
		IDIB24053	G07795	130.00
		IDIB24053	G07798	625.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24053	G07799	50.00
		IDIB24053	G07800	300.00
		IDIB24053	G07803	250.00
		IDIB24053	G07805	25.00
		IDIB24053	G07807	100.00
		IDIB24053	G07808	250.00
		IDIB24053	G07809	25.00
		IDIB24053	G07811	50.00
		IDIB24053	G07817	250.00
		UBIN24053	G07818	250.00
		UBIN24053	G07824	725.00
		UBIN24053	G07830	50.00
		RBIS24053	G07839	100.00
		HDFC24053	G07842	50.00
		HDFC24053	G07843	150.00
		HDFC24053	G07844	200.00
		HDFC24053	G07848	225.00
		HDFC24053	G07851	100.00
		HDFC24053	G07855	75.00
		HDFC24053	G07858	200.00
		HDFC24053	G07859	25.00
		HDFC24053	G07860	250.00
		ICIC24053	G07866	200.00
		ICIC24053	G07876	180.00
		ICIC24053	G07880	25.00
		ICIC24053	G07882	50.00
		ICIC24053	G07883	210.00
		ICIC24053	G07884	350.00
		ICIC24053	G07889	150.00
		ICIC24053	G07893	75.00
		ICIC24053	G07898	50.00
		SBIN24053	G07902	575.00
		SBIN24053	G07906	25.00
		SBIN24053	G07909	100.00
		SBIN24053	G07910	125.00
		SBIN24053	G07912	70.00
		SBIN24053	G07913	250.00
		SBIN24053	G07916	250.00
		SBIN24053	G07923	175.00
		SBIN24053	G07924	75.00
		SBIN24053	G07925	175.00
		SBIN24053	G07926	75.00
		SBIN24053	G07928	50.00
		SBIN24053	G07931	50.00
		SBIN24053	G07932	30.00
		CIUB24053	G07942	100.00
		SBIN24053	G07953	50.00
		IOBA24053	G07977	50.00
		IOBA24053	G07980	125.00
		IOBA24053	G07982	50.00
		IOBA24053	G07991	190.00
		IOBA24053	G07997	475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24053	G08002	100.00
		IOBA24053	G08003	250.00
		IDIB24053	G08005	280.00
		IDIB24053	G08006	100.00
		IDIB24053	G08008	250.00
		IDIB24053	G08011	200.00
		IDIB24053	G08014	525.00
		IDIB24053	G08022	400.00
		IDIB24053	G08025	75.00
		IDIB24053	G08026	150.00
		IDIB24053	G08028	225.00
		IDIB24053	G08029	30.00
		IDIB24053	G08032	75.00
		IDIB24053	G08033	50.00
		IDIB24053	G08034	325.00
		IDIB24053	G08037	100.00
		IDIB24053	G08040	100.00
		IDIB24053	G08041	100.00
		ICIC24053	G08044	75.00
		ICIC24053	G08049	25.00
		ICIC24053	G08055	75.00
		ICIC24053	G08056	50.00
		ICIC24053	G08060	75.00
		ICIC24053	G08068	250.00
		HDFC24053	G08080	200.00
		HDFC24053	G08083	75.00
		HDFC24053	G08090	50.00
		HDFC24053	G08094	500.00
		HDFC24053	G08095	220.00
		HDFC24053	G08096	50.00
		SBIN24053	G08118	75.00
		SBIN24053	G08119	210.00
		SBIN24053	G08121	100.00
		SBIN24053	G08124	50.00
		SBIN24053	G08127	275.00
		SBIN24053	G08130	100.00
		SBIN24053	G08134	150.00
		SBIN24053	G08135	75.00
		SBIN24053	G08138	30.00
		SBIN24053	G08140	20.00
		SBIN24053	G08141	100.00
		SBIN24053	G08143	100.00
		SBIN24053	G08147	900.00
		SBIN24053	G08149	1000.00
		SBIN24053	G08151	125.00
		IOBA24053	G08153	525.00
		IOBA24053	G08155	30.00
		IOBA24053	G08156	250.00
		IOBA24053	G08157	250.00
		IOBA24053	G08159	250.00
		IOBA24053	G08162	75.00
		IOBA24053	G08163	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24053	G08165	1000.00
		IOBA24053	G08167	525.00
		IOBA24053	G08172	250.00
		IOBA24053	G08181	50.00
		IDIB24053	G08192	275.00
		IDIB24053	G08196	500.00
		IDIB24053	G08204	25.00
		IDIB24053	G08205	20.00
		IDIB24053	G08207	25.00
		IDIB24053	G08208	50.00
		IDIB24053	G08210	525.00
		IDIB24053	G08213	25.00
		IDIB24053	G08215	750.00
		IDIB24053	G08221	50.00
		IDIB24053	G08222	20.00
		IDIB24053	G08226	50.00
		IDIB24053	G08228	50.00
		IDIB24053	G08232	75.00
		IDIB24053	G08235	400.00
		SBIN24053	G08238	150.00
		SBIN24053	G08248	40.00
		SBIN24053	G08251	75.00
		SBIN24053	G08261	25.00
		SBIN24053	G08264	250.00
		SBIN24053	G08267	190.00
		SBIN24053	G08271	125.00
		ICIC24053	G08275	50.00
		ICIC24053	G08276	250.00
		ICIC24053	G08278	250.00
		ICIC24053	G08289	10.00
		ICIC24053	G08290	400.00
		ICIC24053	G08291	125.00
		ICIC24053	G08294	25.00
		ICIC24053	G08296	100.00
		ICIC24053	G08300	100.00
		ICIC24053	G08305	60.00
		HDFC24053	G08336	70000.00
		IOBA24053	G08339	125.00
		IOBA24053	G08348	100.00
		IOBA24053	G08351	100.00
		IOBA24053	G08353	250.00
		IOBA24053	G08362	125.00
		IOBA24053	G08365	50.00
		IOBA24053	G08373	125.00
		IDIB24053	G08379	25.00
		IDIB24053	G08386	50.00
		ICIC24053	G08390	50.00
		ICIC24053	G08395	250.00
		ICIC24053	G08396	250.00
		ICIC24053	G08397	100.00
		ICIC24053	G08402	7050.00
		ICIC24053	G08406	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24053	G08413	750.00
		SBIN24053	G08414	100.00
		SBIN24053	G08420	675.00
		SBIN24053	G08423	525.00
		SBIN24053	G08424	250.00
		SBIN24053	G08425	75.00
		SBIN24053	G08426	60.00
		SBIN24053	G08429	250.00
		SBIN24053	G08431	125.00
		SBIN24053	G08432	250.00
		SBIN24053	G08434	750.00
		SBIN24053	G08436	50.00
		SBIN24053	G08438	50.00
		SBIN24053	G08445	50.00
		SBIN24053	G08447	300.00
		SBIN24053	G08450	75.00
		SBIN24053	G08451	100.00
		SBIN24053	G08456	100.00
		SBIN24053	G08466	50.00
		SBIN24053	G08467	250.00
		SBIN24053	G08476	875.00
		SBIN24053	G08478	50.00
		SBIN24053	G08481	25.00
		ICIC24053	G08490	30.00
		ICIC24053	G08492	50.00
		ICIC24053	G08494	250.00
		ICIC24053	G08500	50.00
		ICIC24053	G08502	1500.00
		ICIC24053	G08507	575.00
		ICIC24053	G08516	750.00
		ICIC24053	G08520	100.00
		ICIC24053	G08524	400.00
		HDFC24053	G08528	25.00
		HDFC24053	G08531	25.00
		HDFC24053	G08540	125.00
		HDFC24053	G08547	75.00
		HDFC24053	G08550	125.00
		HDFC24053	G08560	150.00
		IOBA24053	G08567	250.00
		IOBA24053	G08568	50.00
		IOBA24053	G08569	125.00
		IOBA24053	G08570	250.00
		IOBA24053	G08572	250.00
		IOBA24053	G08575	250.00
		IOBA24053	G08577	50.00
		IOBA24053	G08582	50.00
		IOBA24053	G08586	50.00
		IOBA24053	G08587	20.00
		IOBA24053	G08592	75.00
		IOBA24053	G08597	75.00
		IOBA24053	G08598	250.00
		IOBA24053	G08599	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CBIN24053	G08604	100.00
		CBIN24053	G08605	100.00
		KKBK24053	G08611	550.00
		KKBK24053	G08616	250.00
		KKBK24053	G08618	25.00
		KKBK24053	G08633	550.00
		SBIN24053	G08636	20.00
		SBIN24053	G08639	50.00
		SBIN24053	G08640	40.00
		SBIN24053	G08643	250.00
		SBIN24053	G08645	300.00
		SBIN24053	G08647	50.00
		SBIN24053	G08649	50.00
		SBIN24053	G08650	75.00
		SBIN24053	G08654	100.00
		SBIN24053	G08656	1000.00
		SBIN24053	G08659	125.00
		SBIN24053	G08660	575.00
		SBIN24053	G08663	850.00
		SBIN24053	G08666	1000.00
		SBIN24053	G08669	750.00
		ICIC24053	G08673	20.00
		ICIC24053	G08678	150.00
		ICIC24053	G08680	25.00
		ICIC24053	G08683	40.00
		ICIC24053	G08687	450.00
		ICIC24053	G08696	450.00
		ICIC24053	G08701	125.00
		ICIC24053	G08702	75.00
		ICIC24053	G08704	450.00
		HDFC24053	G08706	25.00
		HDFC24053	G08709	70.00
		HDFC24053	G08710	70.00
		HDFC24053	G08718	75.00
		HDFC24053	G08721	75.00
		HDFC24053	G08724	70.00
		HDFC24053	G08727	50.00
		HDFC24053	G08732	30.00
		HDFC24053	G08738	100.00
		HDFC24053	G08741	50.00
		IOBA24053	G08744	160.00
		IOBA24053	G08745	30.00
		IOBA24053	G08747	250.00
		IOBA24053	G08749	90.00
		IOBA24053	G08752	125.00
		IOBA24053	G08756	475.00
		IOBA24053	G08758	50.00
		IOBA24053	G08763	150.00
		IOBA24053	G08766	125.00
		IOBA24053	G08769	125.00
		IOBA24053	G08773	125.00
		IOBA24053	G08775	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KKBK24053	G08777	550.00
		KKBK24053	G08780	250.00
		KKBK24053	G08784	50.00
		KKBK24053	G08786	250.00
		SIBL24053	G08796	75.00
		RBIS24053	G08803	50.00
		RBIS24053	G08805	250.00
		SBIN24053	G08815	75.00
		SBIN24053	G08820	50.00
		SBIN24053	G08821	20.00
		SBIN24053	G08829	50.00
		SBIN24053	G08832	75.00
		SBIN24053	G08837	250.00
		SBIN24053	G08839	20.00
		SBIN24053	G08846	300.00
		SBIN24053	G08849	50.00
		SBIN24053	G08852	10.00
		HDFC24053	G08856	25.00
		HDFC24053	G08859	20.00
		HDFC24053	G08866	425.00
		HDFC24053	G08867	10.00
		HDFC24053	G08871	75.00
		HDFC24053	G08872	20.00
		HDFC24053	G08873	30.00
		HDFC24053	G08874	25.00
		HDFC24053	G08880	50.00
		IOBA24053	G08888	125.00
		IOBA24053	G08891	125.00
		IOBA24053	G08892	180.00
		IOBA24053	G08893	275.00
		IOBA24053	G08894	40.00
		RBIS24053	G08896	475.00
		RBIS24053	G08901	50.00
		RBIS24053	G08904	100.00
		FDRL24053	G08914	100.00
		FDRL24053	G08919	25.00
		FDRL24053	G08921	50.00
		FDRL24053	G08922	300.00
		FDRL24053	G08923	475.00
		FDRL24053	G08924	25.00
		BKID24053	G08946	100.00
		BKID24053	G08949	300.00
		BKID24053	G08954	250.00
		BKID24053	G08955	50.00
		BKID24053	G08956	10.00
		RBIS24053	G08961	125.00
		RBIS24053	G08964	50.00
		RBIS24053	G08966	450.00
		RBIS24053	G08971	150.00
		RBIS24053	G08974	125.00
		RBIS24053	G08976	750.00
		RBIS24053	G08981	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24053	G08986	100.00
		SBIN24053	G08991	225.00
		SBIN24053	G08994	75.00
		SBIN24053	G08997	750.00
		ICIC24053	G09003	10.00
		ICIC24053	G09009	50.00
		SBIN24053	G09029	250.00
		HDFC24053	G09035	75.00
		HDFC24053	G09039	25.00
		FDRL24053	G09042	475.00
		PUNB24053	G09048	125.00
				213650.00
	22	IOBA24053	G09055	300.00
		IOBA24053	G09056	250.00
		IOBA24053	G09057	250.00
		IOBA24053	G09060	75.00
		IOBA24053	G09061	250.00
		IOBA24053	G09062	75.00
		IOBA24053	G09063	75.00
		IOBA24053	G09064	775.00
		IOBA24053	G09070	125.00
		IOBA24053	G09073	75.00
		RBIS24053	G09079	2200.00
		FDRL24053	G09082	70.00
		FDRL24053	G09083	475.00
		FDRL24053	G09084	575.00
		FDRL24053	G09085	250.00
		FDRL24053	G09086	150.00
		FDRL24053	G09087	500.00
		FDRL24053	G09088	225.00
		FDRL24053	G09089	50.00
		FDRL24053	G09090	150.00
		KVBL24053	G09092	10000.00
		CNRB24053	G09099	50.00
		CNRB24053	G09100	250.00
		CNRB24053	G09102	175.00
		CNRB24053	G09107	50.00
		CNRB24053	G09109	525.00
		CNRB24053	G09111	1025.00
		CNRB24053	G09116	20.00
		BARB24053	G09121	50.00
		BARB24053	G09122	250.00
		BARB24053	G09125	200.00
		BARB24053	G09127	1000.00
		BARB24053	G09128	250.00
		BARB24053	G09130	10.00
		ICIC24053	G09138	75.00
		ICIC24053	G09141	50.00
		ICIC24053	G09144	3150.00
		ICIC24053	G09145	60.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24053	G09149	100.00
		ICIC24053	G09151	25.00
		ICIC24053	G09153	150.00
		UBIN24053	G09155	54525.00
		UBIN24053	G09158	75.00
		UBIN24053	G09159	30.00
		UBIN24053	G09160	25.00
		UBIN24053	G09161	25.00
		UBIN24053	G09163	220.00
		CBIN24053	G09165	25.00
		CBIN24053	G09166	250.00
		KKBK24053	G09169	225.00
		KKBK24053	G09170	225.00
		KKBK24053	G09171	75.00
		KKBK24053	G09172	30.00
		BARB24053	G09173	10.00
		BARB24053	G09175	250.00
		UCBA24053	G09177	50.00
		UCBA24053	G09178	50.00
		UCBA24053	G09179	40.00
		UCBA24053	G09180	50.00
		INDB24053	G09181	25.00
		CIUB24053	G09187	10.00
		CIUB24053	G09190	175.00
		CIUB24053	G09192	1000.00
		CIUB24053	G09195	50.00
		BKID24053	G09202	50.00
		BKID24053	G09203	20.00
		BKID24053	G09205	600.00
		BKID24053	G09209	325.00
		KKBK24053	G09211	50.00
		UTIB24053	G09215	325.00
		UTIB24053	G09220	525.00
		UTIB24053	G09223	225.00
		UTIB24053	G09229	750.00
		UTIB24053	G09230	80.00
		UTIB24053	G09234	225.00
		UTIB24053	G09235	150.00
		UTIB24053	G09238	100.00
		UTIB24053	G09239	1520.00
		UTIB24053	G09241	50.00
		UTIB24053	G09242	610.00
		UTIB24053	G09243	50.00
		UTIB24053	G09244	250.00
		UTIB24053	G09246	10.00
		IDIB24053	G09250	100.00
		IDIB24053	G09253	50.00
		IDIB24053	G09259	20.00
		IDIB24053	G09261	425.00
		IDIB24053	G09262	20.00
		IDIB24053	G09270	40.00
		IDIB24053	G09276	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24053	G09277	350.00
		IDIB24053	G09280	25.00
		IDIB24053	G09282	25.00
		IDIB24053	G09284	300.00
		IDIB24053	G09287	1000.00
		SBIN24053	G09292	425.00
		SBIN24053	G09296	100.00
		SBIN24053	G09301	225.00
		SBIN24053	G09304	50.00
		SBIN24053	G09305	50.00
		SBIN24053	G09306	20.00
		SBIN24053	G09307	55.00
		SBIN24053	G09309	40.00
		SBIN24053	G09312	75.00
		SBIN24053	G09313	20.00
		SBIN24053	G09315	20.00
		SBIN24053	G09318	25.00
		SBIN24053	G09319	20.00
		SBIN24053	G09321	1500.00
		SBIN24053	G09322	125.00
		SBIN24053	G09323	20.00
		SBIN24053	G09327	100.00
		IDIB24053	G09330	725.00
		IDIB24053	G09331	325.00
		IDIB24053	G09334	30.00
		IDIB24053	G09337	1000.00
		IDIB24053	G09338	100.00
		IDIB24053	G09340	150.00
		IDIB24053	G09341	175.00
		IDIB24053	G09343	250.00
		IDIB24053	G09345	250.00
		IDIB24053	G09347	60.00
		IDIB24053	G09348	44.00
		IDIB24053	G09349	250.00
		IDIB24053	G09350	250.00
		IDIB24053	G09351	50.00
		IDIB24053	G09354	525.00
		IDIB24053	G09356	250.00
		IDIB24053	G09360	325.00
		IDIB24053	G09361	75.00
		IDIB24053	G09363	30.00
		IDIB24053	G09364	250.00
		IDIB24053	G09365	230.00
		RBIS24053	G09369	195.00
		RBIS24053	G09372	225.00
		RBIS24053	G09381	425.00
		RBIS24053	G09385	50.00
		RBIS24053	G09388	125.00
		RBIS24053	G09391	525.00
		RBIS24053	G09395	75.00
		RBIS24053	G09399	275.00
		RBIS24053	G09403	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24053	G09404	400.00
		RBIS24053	G09408	275.00
		RBIS24053	G09410	100.00
		RBIS24053	G09412	90841.00
		SBIN24053	G09414	10.00
		SBIN24053	G09417	125.00
		SBIN24053	G09420	125.00
		SBIN24053	G09421	100.00
		SBIN24053	G09424	225.00
		SBIN24053	G09429	1000.00
		SBIN24053	G09432	25.00
		SBIN24053	G09433	20.00
		SBIN24053	G09434	25.00
		SBIN24053	G09436	125.00
		SBIN24053	G09438	50.00
		SBIN24053	G09439	1750.00
		SBIN24053	G09440	50.00
		SBIN24053	G09441	25.00
		SBIN24053	G09442	100.00
		SBIN24053	G09443	40.00
		SBIN24053	G09445	50.00
		SBIN24053	G09447	225.00
		SBIN24053	G09448	75.00
		SBIN24053	G09449	250.00
		SBIN24053	G09454	100.00
		SBIN24053	G09456	75.00
		IDIB24053	G09458	20.00
		IDIB24053	G09459	50.00
		IDIB24053	G09460	250.00
		IDIB24053	G09462	250.00
		IDIB24053	G09465	75.00
		IDIB24053	G09466	30.00
		IDIB24053	G09467	75.00
		IDIB24053	G09471	325.00
		IDIB24053	G09472	50.00
		IDIB24053	G09475	225.00
		IDIB24053	G09477	50.00
		IDIB24053	G09478	525.00
		IDIB24053	G09479	50.00
		IDIB24053	G09480	375.00
		IDIB24053	G09483	1000.00
		PUNB24053	G09487	25.00
		PUNB24053	G09488	100.00
		IBKL24053	G09491	20.00
		IBKL24053	G09492	1500.00
		IBKL24053	G09493	5000.00
		IBKL24053	G09494	200.00
		IBKL24053	G09499	75.00
		SBIN24053	G09500	10.00
		SBIN24053	G09501	170.00
		SBIN24053	G09502	5250.00
		SBIN24053	G09503	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24053	G09504	525.00
		SBIN24053	G09507	50.00
		SBIN24053	G09510	1425.00
		SBIN24053	G09511	1000.00
		SBIN24053	G09512	75.00
		SBIN24053	G09513	775.00
		SBIN24053	G09515	275.00
		SBIN24053	G09518	50.00
		SBIN24053	G09521	250.00
		SBIN24053	G09523	250.00
		SBIN24053	G09527	575.00
		SBIN24053	G09530	75.00
		SBIN24053	G09532	225.00
		SBIN24053	G09534	50.00
		SBIN24053	G09535	125.00
		IBKL24053	G09539	225.00
		IBKL24053	G09544	100.00
		RBIS24053	G09547	200.00
		RBIS24053	G09549	150.00
		RBIS24053	G09553	75.00
		RBIS24053	G09556	1000.00
		RBIS24053	G09557	825.00
		HDFC24053	G09565	25.00
		HDFC24053	G09566	50.00
		HDFC24053	G09575	75.00
		HDFC24053	G09576	40.00
		HDFC24053	G09579	50.00
		HDFC24053	G09582	50.00
		HDFC24053	G09587	50.00
		RBIS24053	G09589	225.00
		RBIS24053	G09592	50.00
		RBIS24053	G09593	350.00
		RBIS24053	G09596	175.00
		RBIS24053	G09597	100.00
		RBIS24053	G09599	325.00
		RBIS24053	G09602	1900.00
		RBIS24053	G09603	50.00
		RBIS24053	G09605	275.00
		RBIS24053	G09612	75.00
		RBIS24053	G09614	160.00
		RBIS24053	G09617	250.00
		SBIN24053	G09621	1000.00
		SBIN24053	G09625	1000.00
		SBIN24053	G09629	1000.00
		SBIN24053	G09632	175.00
		SBIN24053	G09633	1000.00
		SBIN24053	G09634	775.00
		SBIN24053	G09637	50.00
		SBIN24053	G09640	125.00
		SBIN24053	G09641	170.00
		SBIN24053	G09642	50.00
		SBIN24053	G09643	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24053	G09645	50.00
		SBIN24053	G09648	75.00
		SBIN24053	G09651	50.00
		SBIN24053	G09652	250.00
		SBIN24053	G09654	100.00
		SBIN24053	G09655	10.00
		SBIN24053	G09658	25.00
		SBIN24053	G09661	50.00
		SBIN24053	G09664	300.00
		SBIN24053	G09666	50.00
		SBIN24053	G09670	1000.00
		SBIN24053	G09671	25.00
		HDFC24053	G09673	75.00
		HDFC24053	G09674	60.00
		HDFC24053	G09677	50.00
		HDFC24053	G09681	775.00
		HDFC24053	G09682	20.00
		HDFC24053	G09685	100.00
		HDFC24053	G09686	25.00
		HDFC24053	G09689	700.00
		HDFC24053	G09690	50.00
		HDFC24053	G09691	125.00
		HDFC24053	G09694	25.00
		HDFC24053	G09695	100.00
		HDFC24053	G09696	30.00
		HDFC24053	G09704	225.00
		HDFC24053	G09706	225.00
		HDFC24053	G09707	250.00
		HDFC24053	G09708	500.00
		HDFC24053	G09709	10.00
		HDFC24053	G09710	250.00
		SBIN24053	G09715	75.00
		SBIN24053	G09718	75.00
		SBIN24053	G09720	425.00
		SBIN24053	G09725	170.00
		SBIN24053	G09728	50.00
		SBIN24053	G09731	275.00
		SBIN24053	G09732	400.00
		SBIN24053	G09733	1800.00
		SBIN24053	G09735	90.00
		SBIN24053	G09736	10.00
		SBIN24053	G09737	175.00
		SBIN24053	G09738	50.00
		SBIN24053	G09739	90.00
		SBIN24053	G09740	90.00
		SBIN24053	G09741	50.00
		ICIC24053	G09742	750.00
		ICIC24053	G09743	10.00
		ICIC24053	G09745	25.00
		ICIC24053	G09746	100.00
		ICIC24053	G09747	75.00
		ICIC24053	G09749	525.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24053	G09750	25.00
		ICIC24053	G09755	25.00
		ICIC24053	G09762	50.00
		ICIC24053	G09765	775.00
		ICIC24053	G09772	7050.00
		ICIC24053	G09777	1000.00
		ICIC24053	G09778	20.00
		ICIC24053	G09781	75.00
		HDFC24053	G09788	775.00
		HDFC24053	G09791	175.00
		HDFC24053	G09793	175.00
		HDFC24053	G09794	150.00
		HDFC24053	G09796	250.00
		HDFC24053	G09798	250.00
		HDFC24053	G09805	775.00
		HDFC24053	G09806	30.00
		IOBA24053	G09809	50.00
		IOBA24053	G09812	100.00
		IOBA24053	G09814	1000.00
		IOBA24053	G09817	75.00
		IOBA24053	G09819	50.00
		IOBA24053	G09827	350.00
		IOBA24053	G09830	1000.00
		IOBA24053	G09831	250.00
		IOBA24053	G09837	1000.00
		IOBA24053	G09838	250.00
		IOBA24053	G09841	650.00
		IOBA24053	G09843	75.00
		IOBA24053	G09845	150.00
		IOBA24053	G09848	75.00
		IOBA24053	G09852	75.00
		IOBA24053	G09854	750.00
		IOBA24053	G09855	125.00
		IOBA24053	G09863	25.00
		IOBA24053	G09865	50.00
		IOBA24053	G09866	25.00
		IOBA24053	G09869	75.00
		IOBA24053	G09870	250.00
		IOBA24053	G09872	100.00
		IOBA24053	G09882	425.00
		IOBA24053	G09884	25.00
		IOBA24053	G09886	75.00
		IOBA24053	G09891	25.00
		IOBA24053	G09893	25.00
		IOBA24053	G09894	160.00
		IOBA24053	G09896	750.00
		IOBA24053	G09897	50.00
		IOBA24053	G09898	1000.00
		IOBA24053	G09902	50.00
		IOBA24053	G09905	275.00
		IOBA24053	G09908	25.00
		IOBA24053	G09911	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24053	G09912	50.00
		IOBA24053	G09915	75.00
		IOBA24053	G09920	100.00
		IOBA24053	G09923	125.00
		IOBA24053	G09930	1600.00
		IOBA24053	G09933	1550.00
		IOBA24053	G09934	75.00
		IOBA24053	G09937	100.00
		IOBA24053	G09940	100.00
				266835.00
	23	IOBA24053	G09943	1675.00
		IOBA24053	G09946	125.00
		IOBA24053	G09947	65.00
		IOBA24053	G09949	150.00
		IOBA24053	G09950	75.00
		IOBA24053	G09953	75.00
		IOBA24053	G09954	1000.00
		IOBA24053	G09955	1000.00
		IOBA24053	G09956	250.00
		IOBA24053	G09957	250.00
		IOBA24053	G09960	16000.00
		IOBA24053	G09965	425.00
		IOBA24053	G09969	100.00
		IOBA24053	G09972	2500.00
		IOBA24053	G09973	175.00
		IOBA24053	G09974	400.00
		IOBA24053	G09975	300.00
		IOBA24053	G09978	1000.00
		IOBA24053	G09979	30.00
		IOBA24053	G09982	2500.00
		IOBA24053	G09985	2500.00
		IOBA24053	G09988	50.00
		IOBA24053	G09991	75.00
		KVBL24053	G09995	750.00
		KVBL24053	G09997	20.00
		CNRB24053	G09998	100.00
		BARB24053	G10001	100.00
		UCBA24053	G10002	70.00
		UCBA24053	G10004	1275.00
		UCBA24053	G10005	425.00
		UCBA24053	G10006	70.00
		BKID24053	G10009	650.00
		UTIB24053	G10014	250.00
		UTIB24053	G10016	25.00
		UTIB24053	G10024	350.00
		UTIB24053	G10028	275.00
		UTIB24053	G10029	100.00
		UTIB24053	G10031	850.00
		UTIB24053	G10032	75.00
		IOBA24053	G10033	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24053	G10036	225.00
		IOBA24053	G10038	2500.00
		IOBA24053	G10040	175.00
		IOBA24053	G10041	2300.00
		UBIN24053	G10044	50.00
		RBIS24053	G10047	100.00
		FDRL24053	G10051	75.00
		FDRL24053	G10052	90.00
		FDRL24053	G10053	30.00
		FDRL24053	G10056	125.00
		RBIS24053	G10062	1000.00
		RBIS24053	G10066	800.00
		RBIS24053	G10069	190.00
		RBIS24053	G10071	125.00
		RBIS24053	G10074	125.00
		RBIS24053	G10078	75.00
		RBIS24053	G10081	125.00
		RBIS24053	G10082	125.00
		RBIS24053	G10086	125.00
		SBIN24053	G10088	25.00
		SBIN24053	G10090	60.00
		SBIN24053	G10092	50.00
		SBIN24053	G10095	50.00
		SBIN24053	G10099	75.00
		SBIN24053	G10102	475.00
		SBIN24053	G10105	150.00
		SBIN24053	G10107	175.00
		SBIN24053	G10108	30.00
		SBIN24053	G10109	850.00
		SBIN24053	G10110	100.00
		SBIN24053	G10111	175.00
		SBIN24053	G10116	25.00
		SBIN24053	G10118	250.00
		SBIN24053	G10119	1000.00
		SBIN24053	G10120	250.00
		SBIN24053	G10121	20.00
		SBIN24053	G10122	20.00
		SBIN24053	G10123	20.00
		SBIN24053	G10125	875.00
		SBIN24053	G10126	175.00
		SBIN24053	G10127	300.00
		SBIN24053	G10129	325.00
		SBIN24053	G10131	125.00
		SBIN24053	G10133	75.00
		SBIN24053	G10136	50.00
		SBIN24053	G10138	100.00
		SBIN24053	G10140	450.00
		SBIN24053	G10141	375.00
		SBIN24053	G10142	230.00
		SBIN24053	G10143	60.00
		SBIN24053	G10146	20.00
		SBIN24053	G10149	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24053	G10153	1000.00
		SBIN24053	G10154	75.00
		SBIN24053	G10157	250.00
		SBIN24053	G10159	175.00
		SBIN24053	G10160	250.00
		SBIN24053	G10163	1000.00
		SBIN24053	G10164	50.00
		SBIN24053	G10165	250.00
		SBIN24053	G10166	250.00
		SBIN24053	G10167	100.00
		SBIN24053	G10168	250.00
		SBIN24053	G10169	250.00
		SBIN24053	G10170	250.00
		SBIN24053	G10171	250.00
		SBIN24053	G10172	250.00
		SBIN24053	G10173	250.00
		SBIN24053	G10174	250.00
		SBIN24053	G10175	100.00
		SBIN24053	G10176	50.00
		SBIN24053	G10177	250.00
		SBIN24053	G10179	325.00
		SBIN24053	G10180	3000.00
		SBIN24053	G10182	1000.00
		SBIN24053	G10184	250.00
		SBIN24053	G10189	800.00
		SBIN24053	G10192	300.00
		SBIN24053	G10194	775.00
		SBIN24053	G10197	250.00
		SBIN24053	G10200	50.00
		SBIN24053	G10203	50.00
		SBIN24053	G10204	250.00
		SBIN24053	G10205	250.00
		SBIN24053	G10206	30.00
		SBIN24053	G10208	250.00
		SBIN24053	G10210	250.00
		SBIN24053	G10211	250.00
		SBIN24053	G10212	250.00
		SBIN24053	G10213	1000.00
		SBIN24053	G10215	25.00
		SBIN24053	G10219	50.00
		SBIN24053	G10222	100.00
		SBIN24053	G10224	150.00
		SBIN24053	G10225	250.00
		SBIN24053	G10226	60.00
		SBIN24053	G10228	25.00
		SBIN24053	G10229	25.00
		INDB24053	G10230	75.00
		IBKL24053	G10233	100.00
		IBKL24053	G10235	675.00
		IBKL24053	G10237	1000.00
		IBKL24053	G10239	20.00
		ICIC24053	G10240	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24053	G10242	250.00
		ICIC24053	G10245	75.00
		ICIC24053	G10246	50.00
		ICIC24053	G10249	50.00
		ICIC24053	G10251	80.00
		ICIC24053	G10254	25.00
		ICIC24053	G10257	125.00
		ICIC24053	G10258	20.00
		ICIC24053	G10261	100.00
		ICIC24053	G10262	1000.00
		ICIC24053	G10264	250.00
		ICIC24053	G10265	1000.00
		ICIC24053	G10267	250.00
		ICIC24053	G10268	250.00
		ICIC24053	G10269	250.00
		ICIC24053	G10272	675.00
		ICIC24053	G10275	250.00
		ICIC24053	G10278	225.00
		HDFC24053	G10282	75.00
		HDFC24053	G10283	110.00
		HDFC24053	G10284	250.00
		HDFC24053	G10285	250.00
		HDFC24053	G10286	250.00
		CBIN24053	G10289	60.00
		CBIN24053	G10290	250.00
		IDIB24053	G10293	4.00
		IDIB24053	G10295	40.00
		IDIB24053	G10297	150.00
		IDIB24053	G10298	300.00
		IDIB24053	G10299	40.00
		IDIB24053	G10300	1000.00
		IDIB24053	G10301	175.00
		IDIB24053	G10304	750.00
		IDIB24053	G10305	250.00
		IDIB24053	G10306	150.00
		IDIB24053	G10309	100.00
		IDIB24053	G10310	100.00
		IDIB24053	G10314	175.00
		IDIB24053	G10316	250.00
		IDIB24053	G10317	800.00
		IDIB24053	G10318	350.00
		IDIB24053	G10321	350.00
		IDIB24053	G10322	300.00
		IDIB24053	G10324	50.00
		IDIB24053	G10325	70.00
		IDIB24053	G10326	900.00
		IDIB24053	G10328	800.00
		IDIB24053	G10330	225.00
		IDIB24053	G10331	250.00
		IDIB24053	G10333	75.00
		IDIB24053	G10334	800.00
		KKBK24053	G10337	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KKBK24053	G10338	250.00
		KKBK24053	G10339	250.00
		KKBK24053	G10341	250.00
		HDFC24053	G10343	40.00
		HDFC24053	G10345	50.00
		HDFC24053	G10346	100.00
		HDFC24053	G10347	250.00
		HDFC24053	G10349	50.00
		HDFC24053	G10354	125.00
		HDFC24053	G10356	125.00
		HDFC24053	G10357	450.00
		HDFC24053	G10361	50.00
		HDFC24053	G10362	100.00
		HDFC24053	G10365	125.00
		HDFC24053	G10368	350.00
		PUNB24053	G10370	100.00
		PUNB24053	G10373	700.00
		HDFC24053	G10374	250.00
		HDFC24053	G10377	5000.00
		RBIS24053	G10380	150.00
		RBIS24053	G10384	225.00
		RBIS24053	G10387	125.00
		RBIS24053	G10390	125.00
		RBIS24053	G10392	100.00
		RBIS24053	G10395	100.00
		RBIS24053	G10398	75.00
		RBIS24053	G10399	500.00
		RBIS24053	G10402	100.00
		RBIS24053	G10404	175.00
		RBIS24053	G10410	750.00
		RBIS24053	G10411	125.00
		IOBA24053	G10413	175.00
		IOBA24053	G10416	75.00
		IOBA24053	G10419	125.00
				96349.00
	24	BARB24053	G10424	250.00
		BARB24053	G10426	250.00
		BARB24053	G10430	75.00
		RBIS24053	G10436	400.00
		UCBA24053	G10440	50.00
		UCBA24053	G10442	100.00
		UTIB24053	G10443	20.00
		UTIB24053	G10444	250.00
		UTIB24053	G10445	250.00
		UTIB24053	G10446	250.00
		UTIB24053	G10447	30.00
		UTIB24053	G10448	250.00
		UTIB24053	G10451	950.00
		UTIB24053	G10454	825.00
		UTIB24053	G10455	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB24053	G10456	1750.00
		UTIB24053	G10457	500.00
		UTIB24053	G10458	500.00
		UTIB24053	G10461	225.00
		UTIB24053	G10462	20.00
		UTIB24053	G10463	525.00
		UTIB24053	G10464	5000.00
		UTIB24053	G10465	325.00
		CIUB24053	G10467	100.00
		CIUB24053	G10468	20.00
		CIUB24053	G10471	275.00
		SBIN24053	G10473	50.00
		SBIN24053	G10476	350.00
		SBIN24053	G10480	25.00
		SBIN24053	G10483	1000.00
		SBIN24053	G10486	425.00
		SBIN24053	G10490	100.00
		SBIN24053	G10491	10.00
		SBIN24053	G10492	30.00
		SBIN24053	G10495	100.00
		SBIN24053	G10496	25.00
		SBIN24053	G10497	14400.00
		SBIN24053	G10503	968.00
		SBIN24053	G10504	1280.00
		SBIN24053	G10506	50.00
		SBIN24053	G10509	125.00
		SBIN24053	G10510	70.00
		SBIN24053	G10512	150.00
		SBIN24053	G10515	1000.00
		SBIN24053	G10518	300.00
		SBIN24053	G10519	450.00
		SBIN24053	G10520	450.00
		SBIN24053	G10522	475.00
		SBIN24053	G10525	250.00
		SBIN24053	G10526	175.00
		SBIN24053	G10529	150.00
		SBIN24053	G10530	50.00
		SBIN24053	G10532	1000.00
		SBIN24053	G10533	250.00
		SBIN24053	G10534	115.00
		SBIN24053	G10538	125.00
		SBIN24053	G10543	175.00
		SBIN24053	G10546	300.00
		SBIN24053	G10548	775.00
		SBIN24053	G10549	25.00
		SBIN24053	G10552	325.00
		SBIN24053	G10555	225.00
		SBIN24053	G10558	75.00
		SBIN24053	G10561	150.00
		SBIN24053	G10562	525.00
		SBIN24053	G10563	125.00
		SBIN24053	G10564	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24053	G10567	325.00
		SBIN24053	G10569	325.00
		INDB24053	G10572	75.00
		IBKL24053	G10573	250.00
		IBKL24053	G10575	25.00
		ICIC24053	G10578	675.00
		ICIC24053	G10581	75.00
		ICIC24053	G10582	30.00
		ICIC24053	G10584	194.00
		ICIC24053	G10585	75.00
		ICIC24053	G10587	1000.00
		ICIC24053	G10588	250.00
		ICIC24053	G10591	225.00
		ICIC24053	G10593	75.00
		ICIC24053	G10596	100.00
		ICIC24053	G10601	125.00
		ICIC24053	G10602	100.00
		ICIC24053	G10603	250.00
		ICIC24053	G10604	250.00
		ICIC24053	G10606	400.00
		ICIC24053	G10607	14500.00
		ICIC24053	G10611	75.00
		HDFC24053	G10612	100.00
		HDFC24053	G10613	70.00
		HDFC24053	G10615	250.00
		HDFC24053	G10618	50.00
		HDFC24053	G10622	75.00
		IDIB24053	G10625	325.00
		IDIB24053	G10629	75.00
		IDIB24053	G10632	75.00
		IDIB24053	G10633	210.00
		IDIB24053	G10636	175.00
		IDIB24053	G10639	50.00
		IDIB24053	G10641	90.00
		IDIB24053	G10643	425.00
		IDIB24053	G10646	1000.00
		IDIB24053	G10649	925.00
		IDIB24053	G10650	825.00
		IDIB24053	G10651	250.00
		IDIB24053	G10655	525.00
		IDIB24053	G10656	50.00
		IDIB24053	G10660	2850.00
		RBIS24053	G10663	25.00
		RBIS24053	G10665	1000.00
		RBIS24053	G10668	500.00
		RBIS24053	G10671	175.00
		FDRL24053	G10673	125.00
		IOBA24053	G10676	25.00
		IOBA24053	G10678	75.00
		IOBA24053	G10681	100.00
		IOBA24053	G10684	100.00
		IOBA24053	G10686	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24053	G10687	100.00
		IOBA24053	G10690	1000.00
		IOBA24053	G10691	50.00
		IOBA24053	G10695	1000.00
		IOBA24053	G10697	75.00
		IOBA24053	G10699	575.00
		IOBA24053	G10700	825.00
		IOBA24053	G10701	125.00
		IOBA24053	G10704	1000.00
		IOBA24053	G10707	1000.00
		IOBA24053	G10710	1000.00
		RBIS24053	G10711	125.00
		RBIS24053	G10714	450.00
		RBIS24053	G10720	1000.00
		RBIS24053	G10722	500.00
		RBIS24053	G10727	225.00
		RBIS24053	G10730	1575.00
		RBIS24053	G10731	175.00
		RBIS24053	G10735	225.00
		RBIS24053	G10738	1000.00
		UBIN24053	G10740	250.00
		UBIN24053	G10741	250.00
		KKBK24053	G10744	200.00
		HDFC24053	G10747	1000.00
		HDFC24053	G10750	50.00
		HDFC24053	G10753	250.00
		HDFC24053	G10755	900.00
		CBIN24053	G10756	975.00
		PUNB24053	G10759	550.00
		PUNB24053	G10761	25.00
		PUNB24053	G10763	825.00
		PUNB24053	G10764	825.00
		RBIS24053	G10765	10.00
		RBIS24053	G10769	175.00
		RBIS24053	G10770	7250.00
		RBIS24053	G10774	425.00
		RBIS24053	G10777	75.00
		RBIS24053	G10781	575.00
		RBIS24053	G10783	800.00
		RBIS24053	G10785	50.00
		RBIS24053	G10789	100.00
		RBIS24053	G10794	225.00
		RBIS24053	G10795	750.00
		RBIS24053	G10801	1600.00
		RBIS24053	G10807	150.00
		RBIS24053	G10810	225.00
				100942.00
	27	KVBL24053	G10811	75.00
		KVBL24053	G10813	350.00
		BARB24053	G10823	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BARB24053	G10824	1000.00
		BARB24053	G10825	250.00
		BARB24053	G10827	20.00
		RBIS24053	G10830	225.00
		UCBA24053	G10833	850.00
		UCBA24053	G10835	300.00
		CIUB24053	G10836	540.00
		CIUB24053	G10839	50.00
		SBIN24053	G10846	100.00
		SBIN24053	G10849	250.00
		SBIN24053	G10852	325.00
		SBIN24053	G10855	325.00
		IOBA24053	G10856	775.00
		IOBA24053	G10858	80.00
		IOBA24053	G10862	700.00
		IOBA24053	G10864	250.00
		IOBA24053	G10867	75.00
		IOBA24053	G10869	50.00
		IOBA24053	G10870	400.00
		IOBA24053	G10873	75.00
		IOBA24053	G10877	300.00
		IOBA24053	G10880	300.00
		IOBA24053	G10882	70.00
		IOBA24053	G10883	600.00
		IOBA24053	G10886	1000.00
		IOBA24053	G10887	50.00
		IOBA24053	G10890	175.00
		IOBA24053	G10893	675.00
		IOBA24053	G10897	175.00
		IOBA24053	G10900	225.00
		IOBA24053	G10902	1000.00
		IOBA24053	G10905	125.00
		IOBA24053	G10907	50.00
		IOBA24053	G10908	20.00
		IOBA24053	G10911	250.00
		IOBA24053	G10914	225.00
		IOBA24053	G10917	250.00
		SBIN24053	G10920	50.00
		SBIN24053	G10921	20.00
		SBIN24053	G10922	100.00
		SBIN24053	G10924	250.00
		SBIN24053	G10925	125.00
		SBIN24053	G10928	25.00
		SBIN24053	G10929	20.00
		SBIN24053	G10932	240.00
		SBIN24053	G10934	75.00
		SBIN24053	G10935	25.00
		SBIN24053	G10938	400.00
		SBIN24053	G10943	100.00
		SBIN24053	G10944	25.00
		SBIN24053	G10947	50.00
		SBIN24053	G10948	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24053	G10949	850.00
		SBIN24053	G10951	150.00
		SBIN24053	G10952	250.00
		SBIN24053	G10953	75.00
		SBIN24053	G10954	40.00
		SBIN24053	G10955	125.00
		SBIN24053	G10957	75.00
		SBIN24053	G10958	75.00
		SBIN24053	G10962	75.00
		SBIN24053	G10964	300.00
		IOBA24053	G10967	525.00
		IOBA24053	G10986	90.00
		IOBA24053	G10987	300.00
		RBIS24053	G10992	75.00
		RBIS24053	G10995	150.00
		RBIS24053	G11000	1000.00
		RBIS24053	G11002	225.00
		RBIS24053	G11003	300.00
		SBIN24053	G11007	75.00
		SBIN24053	G11009	125.00
		SBIN24053	G11010	225.00
		SBIN24053	G11014	100.00
		ICIC24053	G11017	45.00
		ICIC24053	G11020	125.00
		ICIC24053	G11023	50.00
		ICIC24053	G11025	300.00
		ICIC24053	G11026	50.00
		ICIC24053	G11027	75.00
		ICIC24053	G11028	75.00
		ICIC24053	G11031	575.00
		ICIC24053	G11032	100.00
		ICIC24053	G11033	250.00
		ICIC24053	G11035	250.00
		ICIC24053	G11050	100.00
		ICIC24053	G11064	125.00
		ICIC24053	G11065	100.00
		ICIC24053	G11068	625.00
		ICIC24053	G11071	300.00
		ICIC24053	G11072	20.00
		ICIC24053	G11073	75.00
		KKBK24053	G11075	775.00
		KKBK24053	G11078	500.00
		KKBK24053	G11081	150.00
		KKBK24053	G11083	550.00
		KKBK24053	G11088	30.00
		IDIB24053	G11089	50.00
		IDIB24053	G11090	70.00
		IDIB24053	G11093	1000.00
		IDIB24053	G11099	100.00
		IDIB24053	G11102	310.00
		IDIB24053	G11105	325.00
		IDIB24053	G11108	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24053	G11110	300.00
		IDIB24053	G11111	20.00
		IDIB24053	G11112	75.00
		IDIB24053	G11114	150.00
		IDIB24053	G11115	180.00
		IDIB24053	G11117	650.00
		IDIB24053	G11118	250.00
		IDIB24053	G11119	125.00
		IDIB24053	G11120	125.00
		IDIB24053	G11123	125.00
		IDIB24053	G11125	225.00
		IDIB24053	G11127	275.00
		IDIB24053	G11130	25.00
		IDIB24053	G11131	25.00
		IDIB24053	G11136	75.00
		IDIB24053	G11137	225.00
		IDIB24053	G11138	125.00
		IBKL24053	G11158	250.00
		IBKL24053	G11159	1000.00
		IBKL24053	G11161	1000.00
		IBKL24053	G11162	1000.00
		IBKL24053	G11163	1000.00
		IBKL24053	G11164	1000.00
		IBKL24053	G11165	250.00
		IBKL24053	G11167	1000.00
		IBKL24053	G11169	625.00
		IBKL24053	G11171	100.00
		RBIS24053	G11172	250.00
		CBIN24053	G11174	250.00
		PUNB24053	G11183	125.00
		PUNB24053	G11184	250.00
		PUNB24053	G11185	1000.00
		PUNB24053	G11186	1000.00
		UTIB24053	G11187	100.00
		UTIB24053	G11190	50.00
		UTIB24053	G11191	100.00
		UTIB24053	G11192	250.00
		UTIB24053	G11195	275.00
		UTIB24053	G11196	525.00
		UTIB24053	G11197	850.00
		UTIB24053	G11200	50.00
		UTIB24053	G11203	50.00
		IBKL24053	G11208	1000.00
		IBKL24053	G11210	100.00
		SBIN24053	G11215	50.00
		SBIN24053	G11262	100.00
		SBIN24053	G11265	700.00
		SBIN24053	G11266	20.00
		SBIN24053	G11267	20.00
		SBIN24053	G11270	100.00
		SBIN24053	G11272	50.00
		SBIN24053	G11274	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24053	G11276	175.00
		SBIN24053	G11278	150.00
		SBIN24053	G11279	50.00
		SBIN24053	G11281	25.00
		SBIN24053	G11283	150.00
		HDFC24053	G11286	1000.00
		HDFC24053	G11287	30.00
		HDFC24053	G11291	250.00
		HDFC24053	G11292	250.00
		HDFC24053	G11293	60.00
		HDFC24053	G11294	250.00
		HDFC24053	G11296	100.00
		HDFC24053	G11297	90.00
		HDFC24053	G11301	400.00
		HDFC24053	G11305	50.00
		HDFC24053	G11308	150.00
		HDFC24053	G11310	14500.00
		RBIS24053	G11316	425.00
		RBIS24053	G11319	300.00
		RBIS24053	G11321	300.00
		RBIS24053	G11322	250.00
		RBIS24053	G11323	5000.00
		IBKL24053	G11326	200.00
		FDRL24053	G11328	30.00
		FDRL24053	G11330	268.00
		FDRL24053	G11331	650.00
		UBIN24053	G11337	525.00
		BKID24053	G11338	75.00
		BKID24053	G11339	75.00
		CIUB24053	G11346	250.00
		CIUB24053	G11349	75.00
		CNRB24053	G11356	300.00
		CNRB24053	G11359	850.00
		KVBL24053	G11361	14400.00
		KVBL24053	G11364	275.00
		RBIS24053	G11367	275.00
		RBIS24053	G11370	350.00
		RBIS24053	G11374	225.00
		RBIS24053	G11377	25.00
		RBIS24053	G11381	850.00
		RBIS24053	G11384	850.00
		RBIS24053	G11387	175.00
		RBIS24053	G11388	850.00
		RBIS24053	G11390	950.00
		RBIS24053	G11391	225.00
		RBIS24053	G11392	15000.00
		RBIS24053	G11395	475.00
		RBIS24053	G11400	1000.00
		RBIS24053	G11403	475.00
		IOBA24053	G11405	30.00
				109688.00
	28	BARB24053	G11406	5.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BARB24053	G11407	200.00
		BARB24053	G11410	150.00
		UCBA24053	G11413	20.00
		UCBA24053	G11416	100.00
		CIUB24053	G11419	225.00
		BKID24053	G11420	575.00
		SBIN24053	G11424	425.00
		SBIN24053	G11425	250.00
		SBIN24053	G11428	625.00
		SBIN24053	G11429	700.00
		SBIN24053	G11432	1000.00
		SBIN24053	G11433	125.00
		SBIN24053	G11435	800.00
		SBIN24053	G11436	20.00
		SBIN24053	G11437	1000.00
		SBIN24053	G11438	1000.00
		SBIN24053	G11440	125.00
		SBIN24053	G11443	200.00
		SBIN24053	G11446	925.00
		SBIN24053	G11449	1700.00
		SBIN24053	G11450	125.00
		SBIN24053	G11451	2500.00
		SBIN24053	G11452	40.00
		SBIN24053	G11458	125.00
		SBIN24053	G11461	125.00
		SBIN24053	G11462	675.00
		SBIN24053	G11463	50.00
		SBIN24053	G11465	25.00
		ICIC24053	G11469	400.00
		ICIC24053	G11475	250.00
		ICIC24053	G11478	250.00
		ICIC24053	G11479	250.00
		ICIC24053	G11480	1700.00
		ICIC24053	G11481	250.00
		ICIC24053	G11482	250.00
		ICIC24053	G11483	250.00
		UTIB24053	G11485	1000.00
		PUNB24053	G11487	100.00
		SIBL24053	G11490	225.00
		RBIS24053	G11491	150.00
		IBKL24053	G11493	225.00
		IBKL24053	G11494	1000.00
		IBKL24053	G11495	250.00
		HDFC24053	G11498	75.00
		HDFC24053	G11502	250.00
		HDFC24053	G11503	250.00
		IOBA24053	G11507	175.00
		IOBA24053	G11509	1000.00
		IOBA24053	G11511	150.00
		IOBA24053	G11513	150.00
		IOBA24053	G11514	125.00
		IOBA24053	G11517	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24053	G11520	1000.00
		IOBA24053	G11522	150.00
		IOBA24053	G11525	925.00
		IOBA24053	G11527	250.00
		IOBA24053	G11530	125.00
		IOBA24053	G11531	100.00
		IOBA24053	G11532	820.00
		IOBA24053	G11533	5.00
		IOBA24053	G11536	275.00
		IOBA24053	G11539	325.00
		IOBA24053	G11540	325.00
		IOBA24053	G11543	225.00
		IOBA24053	G11546	225.00
		IOBA24053	G11548	25.00
		IOBA24053	G11549	10.00
		IDIB24053	G11551	500.00
		IDIB24053	G11553	500.00
		IDIB24053	G11556	500.00
		IDIB24053	G11557	425.00
		IDIB24053	G11558	100.00
		IDIB24053	G11562	225.00
		IDIB24053	G11565	475.00
		IDIB24053	G11566	30.00
		IDIB24053	G11567	250.00
		IDIB24053	G11568	250.00
		IDIB24053	G11569	250.00
		IDIB24053	G11570	250.00
		IDIB24053	G11571	250.00
		IDIB24053	G11572	250.00
		IDIB24053	G11573	250.00
		IDIB24053	G11574	95.00
		IDIB24053	G11575	250.00
		IDIB24053	G11576	85.00
		IDIB24053	G11578	150.00
		IDIB24053	G11579	1000.00
		RBIS24053	G11585	275.00
		RBIS24053	G11586	75.00
		FDRL24053	G11588	275.00
		UTIB24053	G11591	750.00
		UTIB24053	G11594	525.00
		UTIB24053	G11596	100.00
		FDRL24053	G11598	425.00
		FDRL24053	G11600	150.00
		RBIS24053	G11607	300.00
		RBIS24053	G11608	250.00
		RBIS24053	G11612	1000.00
		RBIS24053	G11615	1000.00
		RBIS24053	G11618	925.00
		RBIS24053	G11621	1000.00
		RBIS24053	G11624	1950.00
		RBIS24053	G11627	325.00
		RBIS24053	G11632	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KKBK24053	G11636	75.00
		KKBK24053	G11637	675.00
		RBIS24053	G11641	250.00
		RBIS24053	G11646	1500.00
		RBIS24053	G11650	125.00
		RBIS24053	G11653	250.00
				46680.00
	29	IDIB24053	G11656	2900.00
		IDIB24053	G11659	75.00
		IDIB24053	G11660	140.00
		IDIB24053	G11661	1530.00
		IDIB24053	G11663	75.00
		IDIB24053	G11665	250.00
		IDIB24053	G11667	1000.00
		IDIB24053	G11668	250.00
		IDIB24053	G11670	75.00
		IDIB24053	G11671	1000.00
		IDIB24053	G11673	1000.00
		IDIB24053	G11675	1925.00
		KKBK24053	G11680	225.00
		PUNB24053	G11681	1000.00
		PUNB24053	G11683	250.00
		IBKL24053	G11686	725.00
		IBKL24053	G11688	950.00
		UBIN24053	G11692	25.00
		HDFC24053	G11698	25.00
		HDFC24053	G11701	400.00
		HDFC24053	G11702	20.00
		HDFC24053	G11705	175.00
		HDFC24053	G11708	75.00
		HDFC24053	G11711	225.00
		HDFC24053	G11714	75.00
		HDFC24053	G11716	775.00
		RBIS24053	G11719	275.00
		RBIS24053	G11722	50.00
		IOBA24053	G11726	1000.00
		IOBA24053	G11729	1000.00
		IOBA24053	G11734	1000.00
		IOBA24053	G11738	1000.00
		IOBA24053	G11744	1000.00
		IOBA24053	G11746	50.00
		IOBA24053	G11749	1000.00
		IOBA24053	G11752	1000.00
		IOBA24053	G11755	1000.00
		IOBA24053	G11759	1000.00
		IOBA24053	G11762	950.00
		IOBA24053	G11765	225.00
		IOBA24053	G11768	150.00
		IOBA24053	G11769	150.00
		RBIS24053	G11772	950.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		FDRL24053	G11775	20.00
		FDRL24053	G11776	347.00
		FDRL24053	G11777	250.00
		FDRL24053	G11779	750.00
		FDRL24053	G11782	300.00
		RBIS24053	G11785	250.00
		RBIS24053	G11788	25.00
		RBIS24053	G11792	275.00
		RBIS24053	G11796	20.00
		RBIS24053	G11799	25.00
		RBIS24053	G11801	975.00
		RBIS24053	G11804	1450.00
		RBIS24053	G11807	300.00
		RBIS24053	G11809	600.00
		RBIS24053	G11813	700.00
		RBIS24053	G11816	225.00
		RBIS24053	G11820	125.00
		RBIS24053	G11821	525.00
		RBIS24053	G11827	200.00
		RBIS24053	G11830	200.00
		RBIS24053	G11835	950.00
		RBIS24053	G11838	775.00
		RBIS24053	G11839	120.00
		RBIS24053	G11842	650.00
		RBIS24053	G11845	850.00
		CIUB24053	G11846	82000.00
		CIUB24053	G11847	51400.00
		BKID24053	G11848	225.00
		CNRB24053	G11855	875.00
		CNRB24053	G11857	25.00
		KVBL24053	G11862	175.00
		SBIN24053	G11866	125.00
		SBIN24053	G11871	1000.00
		SBIN24053	G11872	575.00
		SBIN24053	G11873	275.00
		SBIN24053	G11874	50.00
		SBIN24053	G11876	220.00
		SBIN24053	G11877	125.00
		SBIN24053	G11880	75.00
		SBIN24053	G11881	250.00
		SBIN24053	G11882	250.00
		SBIN24053	G11883	250.00
		SBIN24053	G11884	250.00
		SBIN24053	G11885	925.00
		SBIN24053	G11886	5425.00
		SBIN24053	G11887	25.00
		SBIN24053	G11888	10000.00
		SBIN24053	G11889	1000.00
		SBIN24053	G11892	950.00
		SBIN24053	G11893	250.00
		SBIN24053	G11894	375.00
		SBIN24053	G11895	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24053	G11896	250.00
		SBIN24053	G11897	250.00
		SBIN24053	G11898	250.00
		SBIN24053	G11899	250.00
		SBIN24053	G11900	250.00
		SBIN24053	G11901	30.00
		SBIN24053	G11903	525.00
		SBIN24053	G11905	950.00
		SBIN24053	G11906	25.00
		SBIN24053	G11908	325.00
		SBIN24053	G11909	125.00
		SBIN24053	G11910	5000.00
		SBIN24053	G11911	2500.00
		SBIN24053	G11912	250.00
		SBIN24053	G11913	1000.00
		SBIN24053	G11916	425.00
		SBIN24053	G11917	1000.00
		SBIN24053	G11919	950.00
		UTIB24053	G11923	20.00
		UTIB24053	G11926	1000.00
		UTIB24053	G11929	1000.00
		UTIB24053	G11930	170.00
		UTIB24053	G11931	950.00
		ICIC24053	G11935	1000.00
		ICIC24053	G11939	450.00
		ICIC24053	G11942	475.00
		ICIC24053	G11945	250.00
		ICIC24053	G11946	50.00
		ICIC24053	G11947	120.00
		ICIC24053	G11950	250.00
		ICIC24053	G11951	250.00
		ICIC24053	G11953	300.00
		ICIC24053	G11954	125.00
		IDIB24053	G11955	925.00
				216907.00
	30	CNRB24053	G11956	925.00
		KVBL24053	G11960	110.00
		KVBL24053	G11961	350.00
		SBIN24053	G11965	775.00
		SBIN24053	G11966	130.00
		SBIN24053	G11967	90.00
		SBIN24053	G11968	20.00
		SBIN24053	G11971	7000.00
		SBIN24053	G11972	250.00
		SBIN24053	G11973	250.00
		SBIN24053	G11974	250.00
		SBIN24053	G11975	225.00
		SBIN24053	G11976	250.00
		SBIN24053	G11977	50.00
		SBIN24053	G11978	800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24053	G11982	50.00
		SBIN24053	G11986	50.00
		SBIN24053	G11988	250.00
		SBIN24053	G11989	10.00
		SBIN24053	G11991	50.00
		SBIN24053	G11992	475.00
		SBIN24053	G11996	100.00
		SBIN24053	G12005	475.00
		SBIN24053	G12006	250.00
		SBIN24053	G12007	250.00
		SBIN24053	G12010	225.00
		SBIN24053	G12011	50.00
		SBIN24053	G12012	150.00
		SBIN24053	G12015	275.00
		SBIN24053	G12019	700.00
		ICIC24053	G12020	7600.00
		ICIC24053	G12024	100.00
		ICIC24053	G12034	725.00
		ICIC24053	G12035	210.00
		ICIC24053	G12038	1000.00
		ICIC24053	G12039	1000.00
		ICIC24053	G12042	1000.00
		ICIC24053	G12045	1000.00
		ICIC24053	G12046	250.00
		ICIC24053	G12049	1000.00
		ICIC24053	G12052	1000.00
		ICIC24053	G12055	975.00
		UTIB24053	G12059	825.00
		IBKL24053	G12060	50.00
		IBKL24053	G12062	250.00
		IBKL24053	G12063	1000.00
		IBKL24053	G12064	250.00
		IBKL24053	G12065	450.00
		KKBK24053	G12066	50.00
		IDIB24053	G12069	1500.00
		IDIB24053	G12071	80.00
		IDIB24053	G12072	100.00
		IDIB24053	G12075	25.00
		IDIB24053	G12076	625.00
		IDIB24053	G12077	90.00
		IDIB24053	G12078	45.00
		IDIB24053	G12079	30.00
		IDIB24053	G12080	40.00
		IDIB24053	G12081	250.00
		IDIB24053	G12082	375.00
		IDIB24053	G12083	5000.00
		IDIB24053	G12085	700.00
		IDIB24053	G12086	250.00
		IDIB24053	G12087	875.00
		IDIB24053	G12090	75.00
		IDIB24053	G12094	925.00
		IDIB24053	G12096	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24053	G12098	125.00
		RBIS24053	G12101	225.00
		RBIS24053	G12104	1000.00
		RBIS24053	G12107	1000.00
		PUNB24053	G12109	1000.00
		HDFC24053	G12112	96000.00
		HDFC24053	G12114	100.00
		HDFC24053	G12117	325.00
		HDFC24053	G12120	625.00
		HDFC24053	G12123	75.00
		RBIS24053	G12129	225.00
		IOBA24053	G12132	450.00
		IOBA24053	G12133	1450.00
		IOBA24053	G12136	2100.00
		IOBA24053	G12139	575.00
		IOBA24053	G12141	1000.00
		IOBA24053	G12142	250.00
		IOBA24053	G12144	250.00
		IOBA24053	G12145	250.00
		IOBA24053	G12146	250.00
		IOBA24053	G12147	250.00
		IOBA24053	G12148	1000.00
		IOBA24053	G12149	250.00
		IOBA24053	G12153	175.00
		IOBA24053	G12156	1000.00
		IOBA24053	G12157	50.00
		RBIS24053	G12161	75.00
		RBIS24053	G12162	525.00
		RBIS24053	G12165	225.00
		FDRL24053	G12167	250.00
		RBIS24053	G12173	1000.00
		RBIS24053	G12176	250.00
		RBIS24053	G12181	450.00
		RBIS24053	G12185	575.00
		RBIS24053	G12188	1000.00
		RBIS24053	G12191	950.00
		RBIS24053	G12192	1000.00
		RBIS24053	G12195	125.00
		RBIS24053	G12196	150.00
		BKID24053	G12206	975.00
		BKID24053	G12207	225.00
				163330.00
	31	SBIN24053	G12208	160.00
		PUNB24053	G12210	1000.00
		IBKL24053	G12213	1000.00
		CBIN24053	G12215	975.00
		KKBK24053	G12217	450.00
		HDFC24053	G12220	300.00
		HDFC24053	G12221	20.00
		HDFC24053	G12224	650.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC24053	G12227	675.00
		HDFC24053	G12228	250.00
		HDFC24053	G12233	50.00
		HDFC24053	G12234	625.00
		HDFC24053	G12235	250.00
		UTIB24053	G12238	50.00
		UTIB24053	G12239	225.00
		UTIB24053	G12243	225.00
		IDIB24053	G12244	1000.00
		IDIB24053	G12247	695.00
		IDIB24053	G12250	250.00
		IDIB24053	G12251	250.00
		IDIB24053	G12253	1000.00
		IDIB24053	G12258	50.00
		IDIB24053	G12259	125.00
		IDIB24053	G12260	175.00
		IDIB24053	G12261	1290.00
		IDIB24053	G12264	175.00
		IDIB24053	G12265	750.00
		FDRL24053	G12268	575.00
		IOBA24053	G12270	725.00
		IOBA24053	G12272	725.00
		IOBA24053	G12273	725.00
		IOBA24053	G12274	250.00
		IOBA24053	G12282	250.00
		IOBA24053	G12285	925.00
		IOBA24053	G12288	175.00
		IOBA24053	G12291	250.00
		IOBA24053	G12293	450.00
		IOBA24053	G12296	250.00
		IOBA24053	G12298	125.00
		IOBA24053	G12301	1900.00
		RBIS24053	G12303	175.00
		RBIS24053	G12305	500.00
		RBIS24053	G12307	100.00
		RBIS24053	G12310	325.00
		RBIS24053	G12313	2500.00
		RBIS24053	G12316	150.00
		RBIS24053	G12318	750.00
		RBIS24053	G12325	250.00
		RBIS24053	G12328	1000.00
		BARB24053	G12330	100.00
		BARB24053	G12333	100.00
		BARB24053	G12335	100.00
		BARB24053	G12336	250.00
		CNRB24053	G12337	40.00
		CNRB24053	G12339	525.00
		CNRB24053	G12341	25.00
		CNRB24053	G12343	250.00
		ICIC24053	G12347	249.00
		ICIC24053	G12348	500.00
		ICIC24053	G12352	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24053	G12353	10.00
		SBIN24053	G12356	925.00
		SBIN24053	G12360	250.00
		SBIN24053	G12362	50.00
		SBIN24053	G12365	1000.00
		SBIN24053	G12366	50.00
		SBIN24053	G12367	1000.00
		SBIN24053	G12368	50.00
		SBIN24053	G12369	450.00
		SBIN24053	G12370	1000.00
		SBIN24053	G12371	1775.00
		SBIN24053	G12372	1000.00
		SBIN24053	G12375	250.00
		SBIN24053	G12378	75.00
		SBIN24053	G12381	1000.00
		SBIN24053	G12382	30.00
		SBIN24053	G12385	125.00
		SBIN24053	G12388	425.00
		SBIN24053	G12391	250.00
		SBIN24053	G12392	150.00
		SBIN24053	G12395	75.00
		SBIN24053	G12396	675.00
		SBIN24053	G12397	400.00
		SBIN24053	G12402	275.00
		SBIN24053	G12405	125.00
		SBIN24053	G12406	250.00
		SBIN24053	G12407	200.00
		SBIN24053	G12408	1000.00
		ICIC24053	G12409	750.00
		ICIC24053	G12412	1050.00
		ICIC24053	G12413	850.00
		BKID24053	G12416	175.00
		CIUB24053	G12418	275.00
		ICIC24053	G12419	800.00
				45644.00
Head-Wise Total				2062089.00
00 0006 00 800 01 00 00 00 0006 SGST 00 800 Other Receipts 01 Collection 00	30	IBKL24053	G12061	500.00
				500.00
Head-Wise Total				500.00
00 0029 00 103 00 00 00	02	6	000136	11938575.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 103 00 00 00 00 0029 Land Revenue 00 103 Rates and Cesses on Land 00 00				
				11938575.00
Head-Wise Total				11938575.00
00 0029 00 106 00 00 00 00 0029 Land Revenue 00 106 Recpt.on A/c Ofsurvey S.Operat 00 00	02	GR0010173	000138	5.00
		GR0010392	000138	7.00
		GR0010432	000138	19.00
		GR0010446	000138	9.00
		GR0010545	000138	9.00
				49.00
	03	GR0010904	000242	7.00
		GR0010941	000242	7.00
		GR0011048	000242	16.00
				30.00
	06	GR0007680	000367	4.00
		GR0008182	000367	2.00
		GR0009412	000367	10.00
		GR0009427	000367	7.00
		GR0010600	000367	6.00
		GR0010833	000367	10.00
		GR0011547	000367	9.00
		GR0011589	000367	4.00
		GR0011646	000367	10.00
				62.00
	07	GR0010609	000475	3.00
		GR0011666	000475	15.00
		GR0011998	000475	33.00
		GR0012110	000475	8.00
		GR0012246	000475	15.00
		GR0012401	000475	12.00
				86.00
	08	105829	000497	2120.00
		GR0012133	000589	25.00
		GR0012603	000589	3.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0012658	000589	1.00
		GR0012788	000589	19.00
				2168.00
	09	GR0012652	000710	26.00
		GR0012753	000710	12.00
		GR0013234	000710	7.00
		GR0013236	000710	2.00
		GR0013305	000710	4.00
		GR0013428	000710	7.00
		GR0013563	000710	10.00
				68.00
	10	GR0011932	000809	3.00
		GR0013249	000809	4.00
		GR0013759	000809	11.00
		GR0013761	000809	21.00
				39.00
	13	GR0012170	000893	5.00
		GR0013081	000893	5.00
		GR0013567	000893	3.00
		GR0013905	000893	5.00
		GR0014007	000893	20.00
		GR0014118	000893	24.00
		GR0014382	000893	3.00
		GR0014389	000893	25.00
		GR0014390	000893	9.00
		GR0014429	000893	13.00
				112.00
	14	GR0014810	000983	24.00
		GR0014876	000983	12.00
		GR0014882	000983	8.00
		GR0015040	000983	18.00
		GR0015059	000983	36.00
				98.00
	15	GR0015003	001125	29.00
		GR0015167	001125	8.00
		GR0015401	001125	12.00
		GR0015419	001125	10.00
		GR0015420	001125	1.00
		GR0015428	001125	8.00
		GR0015766	001125	12.00
				80.00
	16	GR0015913	001270	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0016019	001270	3.00
		GR0016135	001270	8.00
				20.00
	17	GR0013767	001348	18.00
		GR0014441	001348	3.00
		GR0015783	001348	6.00
		GR0016015	001348	11.00
		GR0016198	001348	3.00
		GR0016477	001348	4.00
		GR0016505	001348	3.00
		GR0016563	001348	31.00
				79.00
	20	GR0016367	001484	11.00
		GR0016502	001484	7.00
		GR0016515	001484	11.00
		GR0017140	001484	12.00
		GR0017158	001484	4.00
		GR0017213	001484	1.00
		GR0017246	001484	12.00
		GR0017264	001484	7.00
				65.00
	21	GR0017188	001579	32.00
		GR0017613	001579	19.00
		GR0017687	001579	23.00
		GR0017698	001579	7.00
		GR0017712	001579	2.00
		GR0017927	001579	27.00
				110.00
	22	GR0017713	001694	14.00
		GR0018279	001694	3.00
		GR0018287	001694	6.00
		GR0018308	001694	16.00
		GR0018311	001694	9.00
		GR0018320	001694	23.00
		GR0018356	001694	1.00
				72.00
	23	GR0018395	001790	1.00
		GR0018740	001790	24.00
		GR0018835	001790	19.00
		GR0018855	001790	6.00
		GR0018868	001790	8.00
		GR0018878	001790	31.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0019095	001790	29.00
				118.00
	24	GR0019301	001864	18.00
		GR0019322	001864	2.00
		GR0019336	001864	3.00
		GR0019351	001864	28.00
		GR0019436	001864	25.00
		GR0019485	001864	26.00
				102.00
	27	GR0019740	001957	17.00
		GR0019746	001957	4.00
		GR0020038	001957	3.00
		GR0020041	001957	3.00
		GR0020271	001957	12.00
				39.00
	28	GR0020055	002066	7.00
		GR0020071	002066	2.00
		GR0020617	002066	14.00
		GR0020622	002066	2.00
		GR0020781	002066	17.00
		GR0020867	002066	19.00
				61.00
	29	GR0020549	002322	6.00
		GR0020652	002322	9.00
		GR0021195	002322	2.00
		GR0021197	002322	11.00
		GR0021215	002322	4.00
		GR0021242	002322	4.00
		GR0021382	002322	2.00
				38.00
	30	GR0020718	002408	5.00
		GR0021251	002408	1.00
		GR0021664	002408	21.00
		GR0021759	002408	11.00
		GR0021767	002408	6.00
		GR0021800	002408	8.00
		GR0021895	002408	20.00
		GR0021966	002408	34.00
				106.00
	31	GR0022287	002511	6.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0022525	002511	2.00
		GR0022583	002511	7.00
				15.00
Head-Wise Total				3617.00
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	23	6	001762	211154.00
				211154.00
Head-Wise Total				211154.00
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale 00	14	3	000917	6395.00
				6395.00
	30	4	002345	2328.00
				2328.00
Head-Wise Total				8723.00
00 0030 01 102 00 00 00 00 0030 Stamps and Registration Fees 01 STAMPS JUDICIAL 102 Sale of Stamps 00 00	02	GR0010460	000138	173373.00
		GR0010476	000138	681.00
				174054.00
	03	GR0011023	000242	84004.00
				84004.00
	04	GR0011337	000265	74934.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				74934.00
	06	GR0011748	000367	86904.00
		GR0011762	000367	233.00
				87137.00
	07	GR0012219	000475	39551.00
				39551.00
	08	GR0012689	000589	76890.00
				76890.00
	09	GR0013411	000710	623.00
				623.00
	10	GR0013871	000809	602.00
				602.00
	13	GR0014515	000893	900.00
		GR0014523	000893	1242.00
		GR0014528	000893	834.00
				2976.00
	14	GR0014928	000983	5360.00
				5360.00
	15	GR0015561	001125	13661.00
				13661.00
	16	GR0016130	001270	60439.00
				60439.00
	17	GR0016602	001348	201252.00
				201252.00
	18	GR0016956	001376	1798.00
				1798.00
	20	GR0017228	001484	1498.00
		GR0017239	001484	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				1613.00
	21	GR0017768	001579	55670.00
				55670.00
	22	GR0018404	001694	1275.00
				1275.00
	23	GR0018917	001790	72665.00
				72665.00
	24	GR0019464	001864	642.00
				642.00
	27	GR0020111	001957	71.00
		GR0020115	001957	95.00
		GR0020128	001957	161012.00
				161178.00
	28	GR0020774	002066	714.00
				714.00
	29	GR0021347	002322	300991.00
				300991.00
	30	GR0021880	002408	42416.00
		GR0022094	002408	63040.00
				105456.00
	31	GR0022469	002511	268475.00
				268475.00
Head-Wise Total				1791960.00
00 0030 02 102 00 00 00	02	GR0010603	000128	200.00
00		GR0010619	000128	1200.00
0030 Stamps and Registration Fees		GR0010722	000128	1400.00
02 STAMPS NON-JUDICIAL		GR0010784	000128	15000.00
102 Sale of Stamps		GR0010799	000128	100.00
00		GR0009464	000138	40000.00
00		GR0010490	000138	2187448.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0010498	000138	396647.00
				2641995.00
	03	GR0011149	000226	90000.00
		GR0011029	000242	4207379.00
		GR0009942	000244	300.00
				4297679.00
	04	GR0011366	000265	8722047.00
				8722047.00
	06	GR0011778	000367	225620.00
		GR0011784	000367	11684.00
				237304.00
	07	GR0012216	000475	8427409.00
				8427409.00
	08	GR0012695	000589	5493702.00
				5493702.00
	09	GR0011750	000704	100.00
		GR0012182	000704	100.00
		GR0013406	000710	3396172.00
				3396372.00
	10	GR0013867	000809	5429924.00
		GR0012612	000810	100.00
		GR0012930	000810	100.00
		GR0012953	000810	300.00
		GR0012979	000810	100.00
				5430524.00
	13	GR0014409	000864	100.00
		GR0014501	000864	200.00
		GR0014507	000864	500.00
		GR0014516	000864	10000.00
		GR0014695	000864	1500.00
		GR0014715	000864	3500.00
		GR0013419	000867	100.00
		GR0013796	000867	100.00
		GR0013892	000867	200.00
		GR0014393	000893	375000.00
		GR0014563	000893	6827220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0014576	000893	91661.00
		GR0014674	000893	571.00
				7310652.00
	14	GR0014906	000967	100.00
		GR0014912	000967	100.00
		GR0014927	000967	1000.00
		GR0014947	000967	10000.00
		GR0015020	000967	200.00
		GR0015194	000967	600.00
		GR0014474	000983	102400.00
		GR0014923	000983	20000.00
		GR0014932	000983	9732678.00
				9867078.00
	15	GR0015552	001093	3000.00
		GR0015555	001125	1882485.00
		GR0014651	001127	600.00
		GR0014677	001127	100.00
		GR0014687	001127	2000.00
				1888185.00
	16	GR0016107	001253	1000.00
		GR0016127	001270	2461186.00
		GR0014933	001273	2500.00
		GR0015089	001273	100.00
				2464786.00
	17	GR0016650	001328	75000.00
		GR0015451	001347	10000.00
		GR0015625	001348	500.00
		GR0016606	001348	3609659.00
				3695159.00
	18	GR0016959	001376	4055804.00
		GR0016090	001377	100.00
				4055904.00
	20	GR0017172	001445	500.00
		GR0017189	001445	100.00
		GR0017257	001484	621838.00
		GR0017271	001484	3313.00
				625751.00
	21	GR0017755	001546	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0017995	001546	2000.00
		GR0018079	001546	19000.00
		GR0016522	001578	5000.00
		GR0016752	001578	700.00
		GR0017491	001578	3500.00
		GR0017692	001579	120000.00
		GR0017761	001579	6152297.00
		GR0017825	001579	5000.00
				6308497.00
	22	GR0018334	001694	150000.00
		GR0018338	001694	150000.00
		GR0018392	001694	4680019.00
				4980019.00
	23	GR0019093	001790	8134841.00
				8134841.00
	24	GR0017766	001863	100.00
		GR0017804	001863	100.00
		GR0018346	001863	100.00
		GR0019461	001864	7397686.00
				7397986.00
	27	GR0020050	001957	15000.00
		GR0020214	001957	2501886.00
		GR0020229	001957	177151.00
		GR0020243	001957	2079.00
		GR0018914	001959	200.00
		GR0019022	001959	200.00
		GR0019344	001959	3000.00
				2699516.00
	28	GR0020674	002020	3900.00
		GR0021025	002020	300.00
		GR0020768	002066	5303197.00
				5307397.00
	29	GR0021394	002155	3600.00
		GR0020264	002319	400.00
		GR0019662	002322	375000.00
		GR0021265	002322	2000.00
		GR0021341	002322	2528854.00
		GR0021425	002322	15000.00
				2924854.00
	30	GR0022105	002369	1500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0020621	002407	100.00
		GR0020710	002407	100.00
		GR0020712	002407	300.00
		GR0020739	002407	5000.00
		GR0020755	002407	100.00
		GR0020811	002407	3000.00
		GR0021009	002407	3000.00
		GR0020704	002408	360000.00
		GR0021874	002408	10852552.00
				11225652.00
	31	GR0022478	002479	5000.00
		GR0022466	002511	1162601.00
		GR0021510	002513	100.00
				1167701.00
Head-Wise Total				118701010.00
00 0030 02 103 01 00 00	14	MCX	000953	83909.00
00		NSE	000968	687453.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				
				771362.00
	15	NSDL	000994	50.00
		CDSL	001088	154748.00
				154798.00
	16	ICCL	001205	18109.00
				18109.00
	18	NSDL	001357	1670.00
				1670.00
	20	CAMEO	001389	486.00
		KFIN	001428	17842.00
		CAMS	001448	42617.00
				60945.00
Head-Wise Total				1006884.00
00 0030 02 800 01 00 00	02	GR0010501	000138	21000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
00		GR0010506	000138	27500.00
0030 Stamps and Registration Fees		GR0010573	000138	63000.00
02 STAMPS NON-JUDICIAL		GR0010606	000138	16900.00
800 Other Receipts				
01				
00				
				128400.00
	03	GR0010908	000242	8000.00
		GR0010956	000242	7000.00
		GR0010960	000242	21050.00
		GR0010963	000242	21050.00
		GR0011030	000242	12600.00
				69700.00
	06	GR0011627	000367	16050.00
				16050.00
	08	GR0012626	000589	13000.00
		GR0012720	000589	2000.00
		GR0012723	000589	11350.00
		GR0012728	000589	12600.00
		GR0012741	000589	7500.00
		GR0012746	000589	27500.00
				73950.00
	09	GR0011668	000704	13850.00
		GR0011134	000710	167500.00
		GR0011135	000710	185000.00
		GR0011136	000710	105000.00
		GR0013261	000710	10000.00
		GR0013262	000710	11750.00
		GR0013311	000710	38500.00
		GR0013448	000710	29000.00
				560600.00
	10	GR0013804	000809	180000.00
		GR0013807	000809	230000.00
				410000.00
	13	GR0013897	000867	14450.00
		GR0014406	000893	5000.00
		GR0014407	000893	20000.00
		GR0014498	000893	45000.00
		GR0014640	000893	10800.00
				95250.00
	15	GR0015231	001125	64000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0015641	001125	12000.00
		GR0015644	001125	3750.00
		GR0015651	001125	5400.00
		GR0015760	001125	3000.00
		GR0015763	001125	3000.00
				91150.00
	17	GR0016313	001348	6500.00
		GR0016316	001348	1300.00
		GR0016345	001348	6550.00
		GR0016521	001348	23500.00
		GR0016523	001348	14400.00
		GR0016682	001348	6700.00
		GR0016767	001348	9600.00
				68550.00
	18	GR0016825	001376	16200.00
				16200.00
	22	GR0018164	001694	13200.00
		GR0018348	001694	3000.00
				16200.00
	23	GR0018649	001790	39750.00
		GR0018674	001790	8400.00
		GR0018922	001790	16000.00
		GR0018993	001790	50000.00
				114150.00
	24	GR0019448	001864	19200.00
		GR0019451	001864	25750.00
				44950.00
	27	GR0019960	001957	19200.00
				19200.00
	28	GR0020543	002066	9600.00
		GR0020765	002066	17000.00
				26600.00
	29	GR0020794	002322	10500.00
		GR0020910	002322	3050.00
		GR0021014	002322	14500.00
		GR0021017	002322	14500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0021285	002322	25200.00
				67750.00
	30	GR0021851	002408	57500.00
		GR0021947	002408	10250.00
		GR0022098	002408	20750.00
				88500.00
	31	GR0022518	002511	15000.00
				15000.00
Head-Wise Total				1922200.00
00 0030 02 800 02 00 00	14	GR0013961	000983	1950000.00
00		GR0013966	000983	808422.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
02				
00				
				2758422.00
	23	GR0018860	001790	80000.00
		GR0018875	001790	176246.00
		GR0018979	001790	750.00
		GR0018982	001790	20.00
				257016.00
Head-Wise Total				3015438.00
00 0030 03 104 00 00 00	02	GR0010172	000138	89776.00
00		GR0010391	000138	35847.00
0030 Stamps and Registration Fees		GR0010426	000138	303763.00
03 REGISTRATION FEES		GR0010433	000138	5902.00
104 Fees for Registering Documents		GR0010435	000138	175619.00
00		GR0010547	000138	99926.00
00				
				710833.00
	03	GR0010903	000242	30150.00
		GR0010939	000242	18090.00
		GR0011049	000242	61041.00
				109281.00
	06	GR0007655	000367	16474.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0008178	000367	3788.00
		GR0009396	000367	15615.00
		GR0009415	000367	17215.00
		GR0010585	000367	15344.00
		GR0010832	000367	98371.00
		GR0011546	000367	66817.00
		GR0011587	000367	127825.00
		GR0011640	000367	141255.00
		GR0011690	000367	248313.00
				751017.00
	07	GR0010607	000475	25483.00
		GR0011664	000475	83372.00
		GR0012012	000475	199001.00
		GR0012085	000475	34508.00
		GR0012108	000475	78652.00
		GR0012232	000475	350382.00
		GR0012405	000475	63779.00
				835177.00
	08	GR0012116	000589	322885.00
		GR0012602	000589	72379.00
		GR0012656	000589	4407.00
		GR0012794	000589	116101.00
				515772.00
	09	GR0012649	000710	259698.00
		GR0012715	000710	216127.00
		GR0013232	000710	47149.00
		GR0013235	000710	2937.00
		GR0013302	000710	55680.00
		GR0013430	000710	30007.00
		GR0013570	000710	23756.00
				635354.00
	10	GR0011922	000809	14739.00
		GR0011930	000809	34761.00
		GR0013243	000809	38361.00
		GR0013756	000809	45023.00
		GR0013757	000809	157484.00
		GR0013771	000809	5222.00
				295590.00
	13	GR0012160	000893	25748.00
		GR0013564	000893	8763.00
		GR0013904	000893	113157.00
		GR0014030	000893	199080.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0014117	000893	272423.00
		GR0014381	000893	15974.00
		GR0014385	000893	38345.00
		GR0014387	000893	306880.00
		GR0014426	000893	85491.00
				1065861.00
	14	GR0013968	000983	97000.00
		GR0013972	000983	40214.00
		GR0014809	000983	325979.00
		GR0014873	000983	26948.00
		GR0014879	000983	28511.00
		GR0015045	000983	127602.00
		GR0015065	000983	129072.00
		GR0015164	000983	25610.00
				800936.00
	15	GR0014999	001125	501516.00
		GR0015399	001125	76114.00
		GR0015414	001125	7623.00
		GR0015415	001125	80232.00
		GR0015418	001125	88585.00
		GR0015503	001125	6299.00
		GR0015769	001125	46899.00
				807268.00
	16	GR0015909	001270	89567.00
		GR0016018	001270	34670.00
		GR0016021	001270	3870.00
		GR0016110	001270	36997.00
				165104.00
	17	GR0013766	001348	56103.00
		GR0014435	001348	26534.00
		GR0015778	001348	14273.00
		GR0015788	001348	7198.00
		GR0016013	001348	122108.00
		GR0016194	001348	4014.00
		GR0016475	001348	37071.00
		GR0016503	001348	23028.00
		GR0016573	001348	70600.00
				360929.00
	20	GR0016366	001484	69469.00
		GR0016498	001484	13491.00
		GR0016510	001484	190875.00
		GR0017139	001484	50644.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0017155	001484	16753.00
		GR0017202	001484	1298.00
		GR0017223	001484	24540.00
		GR0017262	001484	112093.00
				479163.00
	21	GR0017186	001579	148696.00
		GR0017609	001579	257253.00
		GR0017684	001579	34073.00
		GR0017694	001579	9434.00
		GR0017709	001579	41277.00
		GR0017936	001579	289491.00
				780224.00
	22	GR0017710	001694	306964.00
		GR0018277	001694	22049.00
		GR0018285	001694	65851.00
		GR0018305	001694	33971.00
		GR0018313	001694	92138.00
		GR0018318	001694	31177.00
		GR0018349	001694	13903.00
				566053.00
	23	GR0018389	001790	33230.00
		GR0018737	001790	352801.00
		GR0018833	001790	260202.00
		GR0018851	001790	11126.00
		GR0018866	001790	16859.00
		GR0018876	001790	289157.00
		GR0019101	001790	80932.00
				1044307.00
	24	GR0019298	001864	77986.00
		GR0019321	001864	10124.00
		GR0019330	001864	20337.00
		GR0019362	001864	415884.00
		GR0019443	001864	52282.00
		GR0019478	001864	36939.00
				613552.00
	27	GR0019739	001957	243060.00
		GR0019745	001957	115675.00
		GR0020037	001957	2669.00
		GR0020040	001957	31847.00
		GR0020162	001957	4767.00
		GR0020277	001957	96195.00
				494213.00
	28	GR0020051	002066	80016.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0020068	002066	8292.00
		GR0020616	002066	82577.00
		GR0020620	002066	11448.00
		GR0020775	002066	52878.00
		GR0020872	002066	89382.00
				324593.00
	29	GR0020548	002322	86116.00
		GR0020648	002322	167235.00
		GR0021192	002322	35313.00
		GR0021193	002322	11981.00
		GR0021212	002322	124951.00
		GR0021238	002322	43242.00
		GR0021393	002322	22464.00
				491302.00
	30	GR0020705	002408	11616.00
		GR0021199	002408	446.00
		GR0021241	002408	696.00
		GR0021663	002408	258399.00
		GR0021758	002408	67137.00
		GR0021765	002408	52284.00
		GR0021798	002408	15612.00
		GR0021890	002408	69477.00
		GR0021974	002408	69171.00
				544838.00
	31	GR0022286	002511	130377.00
		GR0022438	002511	73463.00
		GR0022554	002511	29506.00
		GR0022579	002511	9138.00
				242484.00
Head-Wise Total				12633851.00
00 0030 03 800 01 00 00	01	GR0009810	000001	280.00
00		GR0009889	000001	270.00
0030 Stamps and Registration Fees		GR0009990	000001	195.00
03 REGISTRATION FEES		GR0010184	000001	195.00
800 Other Receipts		GR0010302	000002	140.00
01		GR0010304	000002	140.00
00				
				1220.00
	02	GR0010442	000128	390.00
		GR0010554	000128	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0010586	000128	390.00
		GR0010689	000128	280.00
		GR0010782	000128	165.00
		GR0010824	000128	120.00
		GR0010337	000138	300.00
		GR0010428	000138	170.00
		GR0010441	000138	55.00
				2170.00
	03	GR0010902	000226	115.00
		GR0010924	000226	190.00
		GR0010936	000226	385.00
		GR0010953	000226	190.00
		GR0010959	000226	145.00
		GR0011002	000226	390.00
		GR0011074	000226	170.00
		GR0011079	000226	170.00
		GR0011114	000226	280.00
		GR0011155	000226	190.00
		GR0011183	000226	390.00
		GR0011209	000226	125.00
		GR0010382	000242	280.00
		GR0010459	000242	280.00
		GR0010473	000242	285.00
		GR0010486	000242	335.00
		GR0010497	000242	220.00
		GR0010624	000242	245.00
		GR0010814	000242	125.00
		GR0010815	000242	195.00
		GR0009297	000244	390.00
		GR0009298	000244	390.00
		GR0009303	000244	275.00
		GR0009305	000244	300.00
		GR0009318	000244	195.00
		GR0009325	000244	390.00
		GR0009330	000244	170.00
		GR0009331	000244	220.00
		GR0009332	000244	160.00
		GR0009333	000244	115.00
		GR0009334	000244	270.00
		GR0009335	000244	390.00
		GR0009336	000244	270.00
		GR0009342	000244	295.00
		GR0009355	000244	120.00
		GR0009359	000244	285.00
		GR0009361	000244	120.00
		GR0009364	000244	115.00
		GR0009365	000244	115.00
		GR0009368	000244	280.00
		GR0009369	000244	285.00
		GR0009370	000244	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0009371	000244	390.00
		GR0009382	000244	285.00
		GR0009384	000244	265.00
		GR0009390	000244	335.00
		GR0009394	000244	135.00
		GR0009399	000244	125.00
		GR0009400	000244	115.00
		GR0009401	000244	285.00
		GR0009406	000244	390.00
		GR0009411	000244	390.00
		GR0009413	000244	335.00
		GR0009414	000244	285.00
		GR0009420	000244	390.00
		GR0009421	000244	285.00
		GR0009422	000244	170.00
		GR0009431	000244	285.00
		GR0009435	000244	390.00
		GR0009444	000244	280.00
		GR0009446	000244	275.00
		GR0009451	000244	270.00
		GR0009453	000244	270.00
		GR0009461	000244	390.00
		GR0009465	000244	270.00
		GR0009466	000244	195.00
		GR0009467	000244	275.00
		GR0009468	000244	390.00
		GR0009477	000244	120.00
		GR0009482	000244	270.00
		GR0009483	000244	300.00
		GR0009484	000244	230.00
		GR0009492	000244	285.00
		GR0009496	000244	390.00
		GR0009497	000244	390.00
		GR0009499	000244	295.00
		GR0009502	000244	125.00
		GR0009503	000244	130.00
		GR0009508	000244	285.00
		GR0009516	000244	190.00
		GR0009517	000244	120.00
		GR0009521	000244	270.00
		GR0009526	000244	270.00
		GR0009528	000244	390.00
		GR0009532	000244	125.00
		GR0009533	000244	335.00
		GR0009536	000244	270.00
		GR0009541	000244	250.00
		GR0009545	000244	390.00
		GR0009547	000244	390.00
		GR0009553	000244	120.00
		GR0009558	000244	390.00
		GR0009560	000244	280.00
		GR0009563	000244	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0009568	000244	190.00
		GR0009576	000244	270.00
		GR0009578	000244	270.00
		GR0009581	000244	270.00
		GR0009585	000244	115.00
		GR0009586	000244	120.00
		GR0009588	000244	32.00
		GR0009592	000244	390.00
		GR0009598	000244	270.00
		GR0009600	000244	390.00
		GR0009601	000244	120.00
		GR0009606	000244	265.00
		GR0009609	000244	360.00
		GR0009610	000244	390.00
		GR0009613	000244	120.00
		GR0009617	000244	265.00
		GR0009619	000244	390.00
		GR0009624	000244	300.00
		GR0009626	000244	390.00
		GR0009628	000244	120.00
		GR0009636	000244	335.00
		GR0009642	000244	390.00
		GR0009644	000244	115.00
		GR0009646	000244	270.00
		GR0009647	000244	125.00
		GR0009651	000244	280.00
		GR0009654	000244	390.00
		GR0009660	000244	125.00
		GR0009661	000244	390.00
		GR0009664	000244	390.00
		GR0009665	000244	270.00
		GR0009666	000244	130.00
		GR0009667	000244	390.00
		GR0009668	000244	270.00
		GR0009671	000244	390.00
		GR0009673	000244	185.00
		GR0009677	000244	390.00
		GR0009682	000244	270.00
		GR0009689	000244	270.00
		GR0009692	000244	265.00
		GR0009693	000244	325.00
		GR0009698	000244	155.00
		GR0009699	000244	390.00
		GR0009703	000244	130.00
		GR0009715	000244	17.00
		GR0009716	000244	390.00
		GR0009717	000244	280.00
		GR0009720	000244	125.00
		GR0009721	000244	165.00
		GR0009726	000244	130.00
		GR0009734	000244	270.00
		GR0009735	000244	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0009736	000244	270.00
		GR0009737	000244	150.00
		GR0009749	000244	125.00
		GR0009751	000244	390.00
		GR0009754	000244	155.00
		GR0009756	000244	270.00
		GR0009758	000244	270.00
		GR0009760	000244	290.00
		GR0009761	000244	270.00
		GR0009762	000244	120.00
		GR0009763	000244	145.00
		GR0009765	000244	185.00
		GR0009766	000244	180.00
		GR0009770	000244	195.00
		GR0009772	000244	120.00
		GR0009774	000244	300.00
		GR0009775	000244	125.00
		GR0009776	000244	135.00
		GR0009777	000244	120.00
		GR0009778	000244	120.00
		GR0009781	000244	120.00
		GR0009782	000244	120.00
		GR0009784	000244	115.00
		GR0009788	000244	170.00
		GR0009789	000244	120.00
		GR0009790	000244	120.00
		GR0009797	000244	390.00
		GR0009798	000244	390.00
		GR0009799	000244	120.00
		GR0009800	000244	120.00
		GR0009801	000244	285.00
		GR0009802	000244	285.00
		GR0009803	000244	390.00
		GR0009827	000244	300.00
		GR0009832	000244	140.00
		GR0009838	000244	390.00
		GR0009850	000244	390.00
		GR0009852	000244	115.00
		GR0009853	000244	390.00
		GR0009866	000244	120.00
		GR0009870	000244	140.00
		GR0009874	000244	285.00
		GR0009876	000244	195.00
		GR0009877	000244	290.00
		GR0009878	000244	285.00
		GR0009879	000244	390.00
		GR0009880	000244	390.00
		GR0009881	000244	115.00
		GR0009885	000244	120.00
		GR0009887	000244	390.00
		GR0009891	000244	390.00
		GR0009894	000244	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0009898	000244	390.00
		GR0009901	000244	115.00
		GR0009908	000244	245.00
		GR0009909	000244	270.00
		GR0009910	000244	120.00
		GR0009914	000244	390.00
		GR0009919	000244	125.00
		GR0009920	000244	285.00
		GR0009922	000244	115.00
		GR0009924	000244	285.00
		GR0009928	000244	325.00
		GR0009929	000244	115.00
		GR0009931	000244	270.00
		GR0009932	000244	390.00
		GR0009933	000244	270.00
		GR0009935	000244	160.00
		GR0009939	000244	275.00
		GR0009944	000244	120.00
		GR0009945	000244	285.00
		GR0009946	000244	210.00
		GR0009950	000244	255.00
		GR0009951	000244	325.00
		GR0009953	000244	300.00
		GR0009954	000244	120.00
		GR0009956	000244	275.00
		GR0009963	000244	120.00
		GR0009964	000244	290.00
		GR0009970	000244	270.00
		GR0009973	000244	280.00
		GR0009975	000244	390.00
		GR0009976	000244	270.00
		GR0009979	000244	275.00
		GR0009983	000244	275.00
		GR0009984	000244	285.00
		GR0009985	000244	390.00
		GR0009989	000244	285.00
		GR0009997	000244	175.00
		GR0010002	000244	390.00
		GR0010003	000244	285.00
		GR0010005	000244	270.00
		GR0010006	000244	265.00
		GR0010011	000244	270.00
		GR0010013	000244	300.00
		GR0010015	000244	165.00
		GR0010020	000244	120.00
		GR0010023	000244	295.00
		GR0010024	000244	280.00
		GR0010030	000244	275.00
		GR0010032	000244	390.00
		GR0010042	000244	135.00
		GR0010045	000244	275.00
		GR0010048	000244	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0010053	000244	390.00
		GR0010054	000244	130.00
		GR0010055	000244	140.00
		GR0010057	000244	300.00
		GR0010059	000244	390.00
		GR0010067	000244	115.00
		GR0010070	000244	27.00
		GR0010074	000244	285.00
		GR0010078	000244	115.00
		GR0010080	000244	390.00
		GR0010082	000244	235.00
		GR0010084	000244	390.00
		GR0010086	000244	285.00
		GR0010088	000244	120.00
		GR0010091	000244	285.00
		GR0010093	000244	390.00
		GR0010094	000244	230.00
		GR0010095	000244	115.00
		GR0010096	000244	270.00
		GR0010097	000244	115.00
		GR0010099	000244	285.00
		GR0010100	000244	230.00
		GR0010104	000244	270.00
		GR0010107	000244	115.00
		GR0010110	000244	280.00
		GR0010111	000244	115.00
		GR0010112	000244	165.00
		GR0010123	000244	210.00
		GR0010124	000244	125.00
		GR0010126	000244	140.00
		GR0010128	000244	125.00
		GR0010132	000244	230.00
		GR0010133	000244	300.00
		GR0010135	000244	17.00
		GR0010137	000244	270.00
		GR0010141	000244	300.00
		GR0010150	000244	300.00
		GR0010158	000244	300.00
		GR0010159	000244	270.00
		GR0010162	000244	300.00
		GR0010164	000244	275.00
		GR0010170	000244	275.00
		GR0010171	000244	275.00
		GR0010174	000244	195.00
		GR0010180	000244	300.00
		GR0010188	000244	335.00
		GR0010193	000244	275.00
		GR0010194	000244	285.00
		GR0010202	000244	275.00
		GR0010209	000244	185.00
		GR0010214	000244	390.00
		GR0010219	000244	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0010231	000244	285.00
		GR0010265	000244	335.00
		GR0010275	000244	390.00
		GR0010278	000244	390.00
		GR0010282	000244	390.00
		GR0010287	000244	280.00
		GR0010288	000244	390.00
		GR0010289	000244	390.00
		GR0010290	000244	390.00
		GR0010292	000244	120.00
		GR0010294	000244	285.00
		GR0010297	000244	390.00
		GR0010298	000244	390.00
		GR0010305	000244	390.00
		GR0010307	000244	275.00
		GR0010319	000244	275.00
		GR0010320	000244	115.00
		GR0010332	000244	275.00
		GR0010336	000244	195.00
		GR0010339	000244	240.00
		GR0010345	000244	285.00
		GR0010354	000244	390.00
		GR0010356	000244	120.00
		GR0010366	000244	125.00
		GR0010372	000244	390.00
		GR0010492	000244	390.00
		GR0010571	000244	315.00
		GR0010602	000244	375.00
		GR0010656	000244	335.00
		GR0010734	000244	125.00
		GR0010744	000244	125.00
		GR0010753	000244	125.00
				84623.00
	04	GR0011322	000263	145.00
		GR0011339	000263	190.00
		GR0011462	000263	125.00
		GR0011463	000263	390.00
		GR0011464	000263	390.00
		GR0010912	000265	115.00
		GR0010940	000265	270.00
		GR0010980	000265	280.00
		GR0011163	000265	235.00
		GR0011165	000265	270.00
		GR0011167	000265	270.00
		GR0011195	000265	145.00
		GR0011199	000265	195.00
		GR0011207	000265	125.00
		GR0011216	000265	335.00
		GR0011221	000265	195.00
		GR0011254	000265	195.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0011264	000265	115.00
		GR0010375	000266	245.00
		GR0010383	000266	115.00
		GR0010388	000266	210.00
		GR0010395	000266	295.00
		GR0010398	000266	295.00
		GR0010403	000266	335.00
		GR0010404	000266	115.00
		GR0010407	000266	135.00
		GR0010410	000266	120.00
		GR0010414	000266	285.00
		GR0010416	000266	390.00
		GR0010419	000266	390.00
		GR0010420	000266	135.00
		GR0010423	000266	285.00
		GR0010430	000266	125.00
		GR0010436	000266	285.00
		GR0010447	000266	285.00
		GR0010450	000266	120.00
		GR0010453	000266	285.00
		GR0010458	000266	390.00
		GR0010461	000266	115.00
		GR0010462	000266	135.00
		GR0010463	000266	390.00
		GR0010466	000266	300.00
		GR0010467	000266	390.00
		GR0010471	000266	285.00
		GR0010475	000266	390.00
		GR0010480	000266	125.00
		GR0010481	000266	145.00
		GR0010482	000266	280.00
		GR0010483	000266	285.00
		GR0010491	000266	265.00
		GR0010493	000266	390.00
		GR0010494	000266	300.00
		GR0010499	000266	265.00
		GR0010500	000266	185.00
		GR0010503	000266	215.00
		GR0010507	000266	300.00
		GR0010513	000266	190.00
		GR0010515	000266	290.00
		GR0010516	000266	285.00
		GR0010517	000266	270.00
		GR0010521	000266	280.00
		GR0010526	000266	280.00
		GR0010530	000266	270.00
		GR0010531	000266	315.00
		GR0010532	000266	300.00
		GR0010534	000266	17.00
		GR0010536	000266	390.00
		GR0010539	000266	175.00
		GR0010540	000266	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0010541	000266	270.00
		GR0010543	000266	390.00
		GR0010548	000266	390.00
		GR0010555	000266	145.00
		GR0010557	000266	350.00
		GR0010558	000266	270.00
		GR0010564	000266	350.00
		GR0010576	000266	125.00
		GR0010579	000266	270.00
		GR0010580	000266	140.00
		GR0010583	000266	270.00
		GR0010590	000266	310.00
		GR0010595	000266	275.00
		GR0010596	000266	115.00
		GR0010599	000266	285.00
		GR0010601	000266	270.00
		GR0010604	000266	300.00
		GR0010608	000266	270.00
		GR0010610	000266	390.00
		GR0010621	000266	390.00
		GR0010627	000266	120.00
		GR0010629	000266	270.00
		GR0010631	000266	275.00
		GR0010636	000266	275.00
		GR0010642	000266	120.00
		GR0010647	000266	235.00
		GR0010655	000266	120.00
		GR0010664	000266	390.00
		GR0010665	000266	270.00
		GR0010668	000266	390.00
		GR0010671	000266	390.00
		GR0010682	000266	205.00
		GR0010684	000266	360.00
		GR0010686	000266	280.00
		GR0010688	000266	120.00
		GR0010693	000266	115.00
		GR0010695	000266	390.00
		GR0010697	000266	335.00
		GR0010704	000266	385.00
		GR0010706	000266	115.00
		GR0010707	000266	270.00
		GR0010708	000266	115.00
		GR0010710	000266	145.00
		GR0010711	000266	270.00
		GR0010717	000266	280.00
		GR0010724	000266	285.00
		GR0010725	000266	270.00
		GR0010727	000266	285.00
		GR0010729	000266	285.00
		GR0010730	000266	270.00
		GR0010731	000266	285.00
		GR0010733	000266	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0010735	000266	285.00
		GR0010736	000266	200.00
		GR0010739	000266	285.00
		GR0010743	000266	315.00
		GR0010747	000266	265.00
		GR0010748	000266	290.00
		GR0010750	000266	155.00
		GR0010758	000266	265.00
		GR0010761	000266	280.00
		GR0010764	000266	280.00
		GR0010767	000266	270.00
		GR0010769	000266	285.00
		GR0010770	000266	300.00
		GR0010771	000266	390.00
		GR0010772	000266	270.00
		GR0010773	000266	285.00
		GR0010777	000266	270.00
		GR0010779	000266	285.00
		GR0010780	000266	120.00
		GR0010783	000266	120.00
		GR0010793	000266	390.00
		GR0010794	000266	295.00
		GR0010797	000266	145.00
		GR0010800	000266	390.00
		GR0010802	000266	135.00
		GR0010803	000266	120.00
		GR0010809	000266	165.00
		GR0010818	000266	280.00
		GR0010822	000266	115.00
		GR0010823	000266	280.00
		GR0010825	000266	270.00
		GR0010827	000266	195.00
		GR0010829	000266	280.00
		GR0010835	000266	280.00
		GR0010839	000266	120.00
		GR0010849	000266	170.00
		GR0010850	000266	200.00
		GR0010855	000266	300.00
		GR0010872	000266	275.00
		GR0010877	000266	380.00
		GR0010880	000266	390.00
		GR0010884	000266	390.00
		GR0010887	000266	190.00
		GR0010900	000266	270.00
		GR0011021	000266	275.00
		GR0011070	000266	160.00
		GR0011094	000266	285.00
		GR0011097	000266	270.00
		GR0011203	000266	390.00
				43422.00
	05	GR0011481	000268	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0011512	000268	385.00
		GR0011465	000269	27.00
				682.00
	06	GR0011552	000337	275.00
		GR0011564	000337	275.00
		GR0011633	000337	165.00
		GR0011634	000337	27.00
		GR0011708	000337	130.00
		GR0011716	000337	285.00
		GR0011772	000337	390.00
		GR0011809	000337	390.00
		GR0010893	000365	335.00
		GR0010895	000365	115.00
		GR0010897	000365	295.00
		GR0010907	000365	195.00
		GR0010909	000365	120.00
		GR0010914	000365	270.00
		GR0010920	000365	270.00
		GR0010929	000365	300.00
		GR0010933	000365	335.00
		GR0010934	000365	335.00
		GR0010942	000365	270.00
		GR0010947	000365	360.00
		GR0010948	000365	275.00
		GR0010952	000365	300.00
		GR0010954	000365	295.00
		GR0010957	000365	275.00
		GR0010974	000365	295.00
		GR0010976	000365	130.00
		GR0010978	000365	275.00
		GR0010981	000365	390.00
		GR0010984	000365	390.00
		GR0010988	000365	215.00
		GR0010989	000365	390.00
		GR0010990	000365	295.00
		GR0010991	000365	270.00
		GR0010992	000365	300.00
		GR0010993	000365	390.00
		GR0010994	000365	200.00
		GR0010995	000365	385.00
		GR0010998	000365	125.00
		GR0010999	000365	265.00
		GR0011000	000365	280.00
		GR0011003	000365	180.00
		GR0011004	000365	300.00
		GR0011005	000365	390.00
		GR0011007	000365	290.00
		GR0011013	000365	390.00
		GR0011014	000365	120.00
		GR0011015	000365	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0011016	000365	300.00
		GR0011018	000365	140.00
		GR0011019	000365	120.00
		GR0011020	000365	120.00
		GR0011024	000365	390.00
		GR0011025	000365	390.00
		GR0011027	000365	390.00
		GR0011028	000365	345.00
		GR0011031	000365	330.00
		GR0011032	000365	130.00
		GR0011035	000365	300.00
		GR0011036	000365	140.00
		GR0011037	000365	295.00
		GR0011042	000365	170.00
		GR0011043	000365	300.00
		GR0011045	000365	140.00
		GR0011051	000365	185.00
		GR0011060	000365	260.00
		GR0011068	000365	140.00
		GR0011071	000365	275.00
		GR0011072	000365	390.00
		GR0011076	000365	140.00
		GR0011077	000365	310.00
		GR0011087	000365	285.00
		GR0011090	000365	285.00
		GR0011091	000365	135.00
		GR0011092	000365	275.00
		GR0011100	000365	390.00
		GR0011101	000365	300.00
		GR0011103	000365	285.00
		GR0011107	000365	145.00
		GR0011118	000365	270.00
		GR0011121	000365	300.00
		GR0011126	000365	280.00
		GR0011133	000365	275.00
		GR0011141	000365	275.00
		GR0011142	000365	270.00
		GR0011144	000365	285.00
		GR0011146	000365	285.00
		GR0011150	000365	285.00
		GR0011153	000365	365.00
		GR0011158	000365	275.00
		GR0011160	000365	290.00
		GR0011161	000365	275.00
		GR0011174	000365	390.00
		GR0011176	000365	320.00
		GR0011177	000365	315.00
		GR0011178	000365	305.00
		GR0011179	000365	125.00
		GR0011181	000365	305.00
		GR0011186	000365	285.00
		GR0011190	000365	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0011197	000365	130.00
		GR0011218	000365	270.00
		GR0011236	000365	300.00
		GR0011267	000365	270.00
		GR0011268	000365	300.00
		GR0011276	000365	270.00
		GR0011280	000365	295.00
		GR0011308	000365	165.00
		GR0011310	000365	390.00
		GR0011320	000365	270.00
		GR0011321	000365	270.00
		GR0011325	000365	270.00
		GR0011327	000365	115.00
		GR0011335	000365	165.00
		GR0011336	000365	150.00
		GR0011338	000365	270.00
		GR0011347	000365	390.00
		GR0011355	000365	390.00
		GR0011365	000365	270.00
		GR0011367	000365	390.00
		GR0011377	000365	335.00
		GR0011379	000365	270.00
		GR0011388	000365	280.00
		GR0011394	000365	17.00
		GR0011401	000365	185.00
		GR0011407	000365	300.00
		GR0011410	000365	300.00
		GR0011434	000365	305.00
		GR0011436	000365	390.00
		GR0011444	000365	125.00
				34374.00
	07	GR0012107	000444	190.00
		GR0012124	000444	190.00
		GR0012128	000444	390.00
		GR0012130	000444	190.00
		GR0012210	000444	280.00
		GR0012281	000444	17.00
		GR0012316	000444	115.00
		GR0012362	000444	215.00
		GR0012393	000444	190.00
		GR0012399	000444	190.00
		GR0012431	000444	120.00
		GR0012436	000444	115.00
		GR0012456	000444	310.00
		GR0012472	000444	390.00
		GR0012477	000444	390.00
		GR0012487	000444	125.00
		GR0012510	000444	120.00
		GR0012520	000444	120.00
		GR0012522	000444	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0011488	000473	335.00
		GR0011495	000473	120.00
		GR0011496	000473	230.00
		GR0011498	000473	130.00
		GR0011499	000473	135.00
		GR0011680	000473	42.00
		GR0011882	000473	120.00
		GR0011884	000473	130.00
		GR0011887	000473	125.00
		GR0011889	000473	130.00
		GR0011891	000473	125.00
		GR0011949	000473	120.00
		GR0011569	000475	120.00
		GR0011581	000475	285.00
		GR0011604	000475	270.00
		GR0011620	000475	115.00
		GR0011684	000475	195.00
		GR0011726	000475	285.00
		GR0011813	000475	285.00
		GR0011877	000475	235.00
		GR0011893	000475	280.00
		GR0011899	000475	270.00
		GR0011904	000475	270.00
		GR0011910	000475	270.00
		GR0011971	000475	135.00
		GR0011974	000475	330.00
				8879.00
	08	GR0011485	000586	285.00
		GR0011490	000586	300.00
		GR0011492	000586	300.00
		GR0012052	000586	390.00
		GR0012060	000586	125.00
		GR0012062	000586	125.00
		GR0012063	000586	125.00
		GR0012064	000586	120.00
		GR0012203	000586	125.00
		GR0012238	000586	120.00
		GR0012089	000589	280.00
		GR0012113	000589	190.00
		GR0012140	000589	175.00
		GR0012147	000589	265.00
		GR0012280	000589	120.00
		GR0012424	000589	300.00
		GR0012554	000589	390.00
		GR0012567	000589	155.00
		GR0012609	000590	325.00
		GR0012622	000590	180.00
		GR0012692	000590	270.00
		GR0012725	000590	165.00
		GR0012781	000590	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0012853	000590	190.00
		GR0012857	000590	280.00
		GR0012861	000590	42.00
		GR0012865	000590	280.00
		GR0012948	000590	190.00
		GR0012964	000590	190.00
		GR0012976	000590	305.00
		GR0013005	000590	165.00
		GR0013012	000590	300.00
		GR0013042	000590	135.00
		GR0013051	000590	120.00
		GR0013057	000590	120.00
		GR0013064	000590	120.00
		GR0013075	000590	120.00
		GR0013079	000590	390.00
		GR0013100	000590	285.00
		GR0013104	000590	120.00
				8347.00
	09	GR0011534	000704	115.00
		GR0011535	000704	295.00
		GR0011537	000704	130.00
		GR0011542	000704	205.00
		GR0011551	000704	125.00
		GR0011555	000704	285.00
		GR0011563	000704	155.00
		GR0011567	000704	290.00
		GR0011575	000704	285.00
		GR0011578	000704	120.00
		GR0011583	000704	200.00
		GR0011584	000704	265.00
		GR0011588	000704	265.00
		GR0011594	000704	285.00
		GR0011597	000704	275.00
		GR0011599	000704	270.00
		GR0011603	000704	300.00
		GR0011606	000704	270.00
		GR0011607	000704	120.00
		GR0011609	000704	285.00
		GR0011610	000704	280.00
		GR0011611	000704	300.00
		GR0011613	000704	390.00
		GR0011615	000704	135.00
		GR0011621	000704	115.00
		GR0011625	000704	120.00
		GR0011629	000704	275.00
		GR0011632	000704	390.00
		GR0011637	000704	280.00
		GR0011642	000704	130.00
		GR0011643	000704	305.00
		GR0011645	000704	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0011647	000704	270.00
		GR0011651	000704	130.00
		GR0011657	000704	165.00
		GR0011658	000704	270.00
		GR0011671	000704	135.00
		GR0011672	000704	285.00
		GR0011673	000704	270.00
		GR0011674	000704	275.00
		GR0011676	000704	145.00
		GR0011678	000704	270.00
		GR0011689	000704	270.00
		GR0011692	000704	270.00
		GR0011694	000704	180.00
		GR0011697	000704	270.00
		GR0011699	000704	280.00
		GR0011700	000704	285.00
		GR0011705	000704	185.00
		GR0011711	000704	115.00
		GR0011718	000704	280.00
		GR0011721	000704	270.00
		GR0011722	000704	285.00
		GR0011724	000704	280.00
		GR0011725	000704	280.00
		GR0011727	000704	115.00
		GR0011737	000704	390.00
		GR0011738	000704	270.00
		GR0011746	000704	285.00
		GR0011751	000704	270.00
		GR0011754	000704	185.00
		GR0011755	000704	270.00
		GR0011763	000704	285.00
		GR0011767	000704	385.00
		GR0011768	000704	140.00
		GR0011771	000704	280.00
		GR0011773	000704	165.00
		GR0011776	000704	130.00
		GR0011782	000704	125.00
		GR0011791	000704	125.00
		GR0011796	000704	135.00
		GR0011797	000704	170.00
		GR0011799	000704	115.00
		GR0011801	000704	285.00
		GR0011802	000704	285.00
		GR0011804	000704	205.00
		GR0011806	000704	270.00
		GR0011807	000704	135.00
		GR0011811	000704	285.00
		GR0011814	000704	17.00
		GR0011818	000704	150.00
		GR0011819	000704	285.00
		GR0011823	000704	115.00
		GR0011824	000704	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0011825	000704	280.00
		GR0011827	000704	115.00
		GR0011829	000704	125.00
		GR0011830	000704	270.00
		GR0011831	000704	300.00
		GR0011834	000704	270.00
		GR0011841	000704	270.00
		GR0011842	000704	235.00
		GR0011847	000704	265.00
		GR0011850	000704	280.00
		GR0011851	000704	270.00
		GR0011855	000704	270.00
		GR0011858	000704	270.00
		GR0011859	000704	390.00
		GR0011863	000704	390.00
		GR0011866	000704	195.00
		GR0011869	000704	285.00
		GR0011874	000704	300.00
		GR0011876	000704	120.00
		GR0011879	000704	270.00
		GR0011881	000704	390.00
		GR0011885	000704	390.00
		GR0011886	000704	390.00
		GR0011888	000704	270.00
		GR0011890	000704	270.00
		GR0011892	000704	310.00
		GR0011894	000704	270.00
		GR0011902	000704	125.00
		GR0011905	000704	115.00
		GR0011906	000704	390.00
		GR0011907	000704	285.00
		GR0011914	000704	120.00
		GR0011920	000704	120.00
		GR0011924	000704	335.00
		GR0011926	000704	265.00
		GR0011927	000704	270.00
		GR0011940	000704	305.00
		GR0011946	000704	390.00
		GR0011951	000704	390.00
		GR0011953	000704	390.00
		GR0011956	000704	275.00
		GR0011963	000704	115.00
		GR0011965	000704	280.00
		GR0011968	000704	135.00
		GR0011969	000704	32.00
		GR0011970	000704	190.00
		GR0011978	000704	115.00
		GR0011981	000704	275.00
		GR0011988	000704	325.00
		GR0011990	000704	32.00
		GR0011994	000704	145.00
		GR0012003	000704	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0012007	000704	330.00
		GR0012018	000704	300.00
		GR0012025	000704	300.00
		GR0012029	000704	145.00
		GR0012036	000704	280.00
		GR0012037	000704	390.00
		GR0012039	000704	390.00
		GR0012040	000704	390.00
		GR0012049	000704	115.00
		GR0012050	000704	145.00
		GR0012051	000704	220.00
		GR0012053	000704	285.00
		GR0012054	000704	265.00
		GR0012056	000704	115.00
		GR0012057	000704	115.00
		GR0012065	000704	135.00
		GR0012073	000704	390.00
		GR0012084	000704	270.00
		GR0012087	000704	270.00
		GR0012091	000704	285.00
		GR0012093	000704	390.00
		GR0012095	000704	390.00
		GR0012097	000704	290.00
		GR0012098	000704	115.00
		GR0012099	000704	115.00
		GR0012122	000704	335.00
		GR0012125	000704	280.00
		GR0012127	000704	130.00
		GR0012129	000704	120.00
		GR0012135	000704	390.00
		GR0012136	000704	270.00
		GR0012137	000704	130.00
		GR0012146	000704	275.00
		GR0012152	000704	300.00
		GR0012153	000704	390.00
		GR0012158	000704	270.00
		GR0012163	000704	17.00
		GR0012165	000704	390.00
		GR0012169	000704	120.00
		GR0012173	000704	300.00
		GR0012175	000704	270.00
		GR0012176	000704	270.00
		GR0012177	000704	195.00
		GR0012180	000704	290.00
		GR0012181	000704	285.00
		GR0012189	000704	185.00
		GR0012194	000704	270.00
		GR0012196	000704	300.00
		GR0012197	000704	280.00
		GR0012198	000704	125.00
		GR0012200	000704	300.00
		GR0012206	000704	210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0012211	000704	300.00
		GR0012212	000704	270.00
		GR0012213	000704	310.00
		GR0012215	000704	150.00
		GR0012217	000704	125.00
		GR0012218	000704	290.00
		GR0012220	000704	390.00
		GR0012225	000704	390.00
		GR0012229	000704	175.00
		GR0012230	000704	150.00
		GR0012234	000704	150.00
		GR0012235	000704	390.00
		GR0012251	000704	255.00
		GR0012253	000704	390.00
		GR0012254	000704	310.00
		GR0012255	000704	390.00
		GR0012268	000704	390.00
		GR0012273	000704	280.00
		GR0012274	000704	270.00
		GR0012275	000704	305.00
		GR0012276	000704	285.00
		GR0012282	000704	145.00
		GR0012290	000704	285.00
		GR0012295	000704	390.00
		GR0012298	000704	295.00
		GR0012301	000704	290.00
		GR0012302	000704	285.00
		GR0012305	000704	120.00
		GR0012306	000704	180.00
		GR0012308	000704	290.00
		GR0012313	000704	165.00
		GR0012315	000704	285.00
		GR0012317	000704	165.00
		GR0012319	000704	270.00
		GR0012320	000704	285.00
		GR0012321	000704	280.00
		GR0012322	000704	270.00
		GR0012323	000704	390.00
		GR0012324	000704	285.00
		GR0012325	000704	270.00
		GR0012328	000704	315.00
		GR0012330	000704	115.00
		GR0012332	000704	160.00
		GR0012336	000704	130.00
		GR0012343	000704	390.00
		GR0012357	000704	390.00
		GR0012363	000704	285.00
		GR0012366	000704	280.00
		GR0012368	000704	285.00
		GR0012372	000704	380.00
		GR0012373	000704	280.00
		GR0012376	000704	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0012382	000704	285.00
		GR0012385	000704	300.00
		GR0012386	000704	270.00
		GR0012388	000704	270.00
		GR0012389	000704	285.00
		GR0012390	000704	305.00
		GR0012392	000704	270.00
		GR0012395	000704	285.00
		GR0012396	000704	390.00
		GR0012398	000704	135.00
		GR0012402	000704	300.00
		GR0012406	000704	120.00
		GR0012409	000704	270.00
		GR0012413	000704	335.00
		GR0012414	000704	120.00
		GR0012415	000704	390.00
		GR0012416	000704	270.00
		GR0012420	000704	270.00
		GR0012421	000704	115.00
		GR0012422	000704	140.00
		GR0012425	000704	390.00
		GR0012426	000704	280.00
		GR0012427	000704	390.00
		GR0012428	000704	120.00
		GR0012432	000704	140.00
		GR0012433	000704	270.00
		GR0012438	000704	120.00
		GR0012441	000704	37.00
		GR0012446	000704	300.00
		GR0012447	000704	115.00
		GR0012448	000704	390.00
		GR0012450	000704	305.00
		GR0012458	000704	390.00
		GR0012462	000704	285.00
		GR0012463	000704	115.00
		GR0012465	000704	115.00
		GR0012466	000704	280.00
		GR0012469	000704	280.00
		GR0012471	000704	280.00
		GR0012473	000704	300.00
		GR0012479	000704	275.00
		GR0012482	000704	285.00
		GR0012485	000704	290.00
		GR0012489	000704	270.00
		GR0012492	000704	290.00
		GR0012493	000704	340.00
		GR0012494	000704	190.00
		GR0012506	000704	195.00
		GR0012519	000704	290.00
		GR0012523	000704	285.00
		GR0012524	000704	390.00
		GR0012525	000704	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0012536	000704	285.00
		GR0012552	000704	160.00
		GR0012553	000704	285.00
		GR0012571	000704	120.00
		GR0012572	000704	270.00
		GR0012585	000704	120.00
		GR0012620	000704	390.00
		GR0012639	000704	17.00
		GR0012668	000704	270.00
		GR0012871	000704	390.00
		GR0013152	000704	345.00
		GR0013182	000704	120.00
		GR0013185	000704	120.00
		GR0013186	000704	120.00
		GR0013189	000704	120.00
		GR0013191	000704	130.00
		GR0013199	000704	130.00
		GR0013294	000709	185.00
		GR0013315	000709	150.00
		GR0013318	000709	390.00
		GR0013369	000709	275.00
		GR0013588	000709	150.00
		GR0013616	000709	175.00
		GR0013630	000709	290.00
		GR0013660	000709	390.00
		GR0013718	000709	115.00
		GR0012651	000710	560.00
		GR0012661	000710	195.00
		GR0012676	000710	315.00
		GR0012687	000710	190.00
		GR0012732	000710	135.00
		GR0012751	000710	300.00
		GR0012766	000710	130.00
		GR0012770	000710	270.00
		GR0012815	000710	130.00
		GR0012848	000710	185.00
		GR0012863	000710	17.00
		GR0012866	000710	115.00
		GR0012882	000710	180.00
		GR0012988	000710	195.00
		GR0013016	000710	195.00
		GR0013032	000710	315.00
		GR0013039	000710	270.00
		GR0013159	000710	285.00
				82254.00
	10	GR0013754	000775	270.00
		GR0013769	000775	390.00
		GR0013782	000775	115.00
		GR0013831	000775	285.00
		GR0013925	000775	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0013948	000775	120.00
		GR0013955	000775	115.00
		GR0014065	000775	120.00
		GR0014097	000775	120.00
		GR0014100	000775	120.00
		GR0014108	000775	120.00
		GR0014113	000775	120.00
		GR0014114	000775	120.00
		GR0013213	000809	17.00
		GR0013214	000809	280.00
		GR0013218	000809	270.00
		GR0013246	000809	190.00
		GR0013250	000809	135.00
		GR0013281	000809	285.00
		GR0013324	000809	270.00
		GR0013362	000809	290.00
		GR0013382	000809	310.00
		GR0013385	000809	270.00
		GR0013401	000809	160.00
		GR0013451	000809	195.00
		GR0013481	000809	235.00
		GR0013525	000809	280.00
		GR0013677	000809	195.00
		GR0013760	000809	80.00
		GR0012587	000810	275.00
		GR0012588	000810	120.00
		GR0012589	000810	390.00
		GR0012590	000810	130.00
		GR0012595	000810	120.00
		GR0012613	000810	290.00
		GR0012614	000810	165.00
		GR0012618	000810	385.00
		GR0012619	000810	285.00
		GR0012625	000810	285.00
		GR0012630	000810	285.00
		GR0012631	000810	135.00
		GR0012632	000810	115.00
		GR0012636	000810	315.00
		GR0012637	000810	270.00
		GR0012638	000810	165.00
		GR0012641	000810	270.00
		GR0012644	000810	120.00
		GR0012645	000810	310.00
		GR0012646	000810	280.00
		GR0012647	000810	270.00
		GR0012648	000810	120.00
		GR0012653	000810	390.00
		GR0012657	000810	270.00
		GR0012660	000810	280.00
		GR0012664	000810	130.00
		GR0012666	000810	270.00
		GR0012673	000810	130.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0012674	000810	115.00
		GR0012675	000810	160.00
		GR0012678	000810	300.00
		GR0012679	000810	390.00
		GR0012681	000810	280.00
		GR0012685	000810	285.00
		GR0012688	000810	285.00
		GR0012690	000810	270.00
		GR0012693	000810	115.00
		GR0012698	000810	290.00
		GR0012699	000810	270.00
		GR0012700	000810	125.00
		GR0012704	000810	115.00
		GR0012706	000810	120.00
		GR0012708	000810	300.00
		GR0012710	000810	175.00
		GR0012711	000810	135.00
		GR0012719	000810	115.00
		GR0012722	000810	270.00
		GR0012724	000810	300.00
		GR0012739	000810	125.00
		GR0012742	000810	115.00
		GR0012744	000810	390.00
		GR0012747	000810	170.00
		GR0012748	000810	390.00
		GR0012750	000810	390.00
		GR0012752	000810	270.00
		GR0012755	000810	365.00
		GR0012756	000810	270.00
		GR0012757	000810	280.00
		GR0012758	000810	270.00
		GR0012765	000810	270.00
		GR0012775	000810	195.00
		GR0012779	000810	115.00
		GR0012787	000810	295.00
		GR0012797	000810	280.00
		GR0012798	000810	275.00
		GR0012814	000810	310.00
		GR0012817	000810	390.00
		GR0012822	000810	120.00
		GR0012828	000810	255.00
		GR0012839	000810	390.00
		GR0012840	000810	335.00
		GR0012842	000810	330.00
		GR0012843	000810	390.00
		GR0012845	000810	190.00
		GR0012846	000810	330.00
		GR0012849	000810	390.00
		GR0012850	000810	115.00
		GR0012851	000810	335.00
		GR0012854	000810	380.00
		GR0012855	000810	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0012858	000810	390.00
		GR0012859	000810	115.00
		GR0012860	000810	270.00
		GR0012867	000810	115.00
		GR0012869	000810	150.00
		GR0012870	000810	365.00
		GR0012879	000810	245.00
		GR0012883	000810	270.00
		GR0012886	000810	390.00
		GR0012894	000810	120.00
		GR0012896	000810	390.00
		GR0012899	000810	270.00
		GR0012903	000810	115.00
		GR0012910	000810	115.00
		GR0012915	000810	390.00
		GR0012919	000810	130.00
		GR0012926	000810	125.00
		GR0012935	000810	125.00
		GR0012937	000810	115.00
		GR0012940	000810	125.00
		GR0012950	000810	140.00
		GR0012958	000810	300.00
		GR0012963	000810	270.00
		GR0012973	000810	285.00
		GR0012974	000810	390.00
		GR0012977	000810	390.00
		GR0012978	000810	195.00
		GR0012982	000810	390.00
		GR0012983	000810	390.00
		GR0012989	000810	170.00
		GR0012991	000810	130.00
		GR0012995	000810	390.00
		GR0012996	000810	170.00
		GR0012998	000810	390.00
		GR0012999	000810	390.00
		GR0013000	000810	390.00
		GR0013002	000810	135.00
		GR0013003	000810	215.00
		GR0013008	000810	265.00
		GR0013009	000810	390.00
		GR0013010	000810	280.00
		GR0013015	000810	275.00
		GR0013018	000810	245.00
		GR0013020	000810	280.00
		GR0013025	000810	190.00
		GR0013026	000810	390.00
		GR0013033	000810	280.00
		GR0013037	000810	375.00
		GR0013041	000810	270.00
		GR0013043	000810	300.00
		GR0013044	000810	390.00
		GR0013048	000810	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0013049	000810	275.00
		GR0013052	000810	390.00
		GR0013055	000810	275.00
		GR0013065	000810	390.00
		GR0013068	000810	275.00
		GR0013070	000810	275.00
		GR0013073	000810	390.00
		GR0013083	000810	280.00
		GR0013093	000810	390.00
		GR0013094	000810	280.00
		GR0013106	000810	285.00
		GR0013107	000810	360.00
		GR0013109	000810	390.00
		GR0013110	000810	285.00
		GR0013111	000810	270.00
		GR0013114	000810	285.00
		GR0013115	000810	300.00
		GR0013118	000810	270.00
		GR0013122	000810	390.00
		GR0013123	000810	390.00
		GR0013136	000810	135.00
		GR0013142	000810	390.00
		GR0013143	000810	135.00
		GR0013145	000810	135.00
		GR0013154	000810	135.00
		GR0013158	000810	155.00
		GR0013160	000810	260.00
		GR0013163	000810	390.00
		GR0013168	000810	390.00
		GR0013174	000810	270.00
		GR0013175	000810	270.00
		GR0013178	000810	270.00
		GR0013642	000810	120.00
		GR0013655	000810	120.00
				49147.00
	11	GR0013523	000811	115.00
		GR0013753	000811	310.00
		GR0013777	000811	125.00
		GR0013819	000811	270.00
		GR0013960	000811	275.00
		GR0014110	000811	195.00
				1290.00
	13	GR0014473	000864	280.00
		GR0014478	000864	120.00
		GR0014532	000864	17.00
		GR0014582	000864	210.00
		GR0014595	000864	275.00
		GR0014632	000864	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0014639	000864	190.00
		GR0014643	000864	390.00
		GR0014644	000864	185.00
		GR0014653	000864	390.00
		GR0014673	000864	290.00
		GR0014683	000864	190.00
		GR0014720	000864	390.00
		GR0014728	000864	190.00
		GR0014764	000864	390.00
		GR0014813	000864	300.00
		GR0013207	000867	120.00
		GR0013209	000867	125.00
		GR0013215	000867	115.00
		GR0013216	000867	285.00
		GR0013230	000867	115.00
		GR0013237	000867	115.00
		GR0013241	000867	120.00
		GR0013247	000867	390.00
		GR0013251	000867	390.00
		GR0013252	000867	270.00
		GR0013253	000867	120.00
		GR0013255	000867	115.00
		GR0013257	000867	115.00
		GR0013264	000867	270.00
		GR0013271	000867	390.00
		GR0013272	000867	390.00
		GR0013275	000867	285.00
		GR0013277	000867	270.00
		GR0013280	000867	270.00
		GR0013282	000867	180.00
		GR0013284	000867	275.00
		GR0013285	000867	180.00
		GR0013287	000867	180.00
		GR0013289	000867	300.00
		GR0013293	000867	120.00
		GR0013295	000867	115.00
		GR0013307	000867	180.00
		GR0013312	000867	135.00
		GR0013314	000867	170.00
		GR0013326	000867	120.00
		GR0013330	000867	135.00
		GR0013332	000867	300.00
		GR0013334	000867	150.00
		GR0013335	000867	17.00
		GR0013341	000867	155.00
		GR0013345	000867	215.00
		GR0013347	000867	150.00
		GR0013348	000867	115.00
		GR0013354	000867	390.00
		GR0013356	000867	285.00
		GR0013360	000867	390.00
		GR0013361	000867	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0013365	000867	300.00
		GR0013366	000867	390.00
		GR0013375	000867	390.00
		GR0013383	000867	285.00
		GR0013388	000867	125.00
		GR0013396	000867	285.00
		GR0013410	000867	370.00
		GR0013416	000867	295.00
		GR0013423	000867	390.00
		GR0013426	000867	390.00
		GR0013429	000867	390.00
		GR0013432	000867	17.00
		GR0013434	000867	115.00
		GR0013442	000867	390.00
		GR0013445	000867	115.00
		GR0013446	000867	390.00
		GR0013450	000867	285.00
		GR0013453	000867	115.00
		GR0013456	000867	285.00
		GR0013459	000867	125.00
		GR0013461	000867	390.00
		GR0013469	000867	150.00
		GR0013473	000867	285.00
		GR0013477	000867	285.00
		GR0013483	000867	390.00
		GR0013489	000867	390.00
		GR0013491	000867	285.00
		GR0013494	000867	285.00
		GR0013495	000867	115.00
		GR0013502	000867	270.00
		GR0013503	000867	115.00
		GR0013504	000867	285.00
		GR0013507	000867	140.00
		GR0013508	000867	190.00
		GR0013511	000867	140.00
		GR0013514	000867	170.00
		GR0013517	000867	390.00
		GR0013524	000867	270.00
		GR0013529	000867	300.00
		GR0013531	000867	165.00
		GR0013536	000867	300.00
		GR0013541	000867	285.00
		GR0013542	000867	135.00
		GR0013543	000867	270.00
		GR0013551	000867	150.00
		GR0013554	000867	270.00
		GR0013555	000867	295.00
		GR0013557	000867	275.00
		GR0013566	000867	390.00
		GR0013569	000867	390.00
		GR0013572	000867	120.00
		GR0013581	000867	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0013586	000867	270.00
		GR0013593	000867	270.00
		GR0013594	000867	285.00
		GR0013595	000867	390.00
		GR0013596	000867	390.00
		GR0013605	000867	125.00
		GR0013609	000867	130.00
		GR0013610	000867	370.00
		GR0013611	000867	275.00
		GR0013612	000867	315.00
		GR0013613	000867	280.00
		GR0013615	000867	315.00
		GR0013623	000867	175.00
		GR0013625	000867	275.00
		GR0013627	000867	285.00
		GR0013644	000867	205.00
		GR0013647	000867	265.00
		GR0013651	000867	115.00
		GR0013656	000867	165.00
		GR0013662	000867	270.00
		GR0013664	000867	190.00
		GR0013665	000867	215.00
		GR0013670	000867	280.00
		GR0013671	000867	280.00
		GR0013675	000867	280.00
		GR0013676	000867	280.00
		GR0013678	000867	280.00
		GR0013685	000867	285.00
		GR0013687	000867	295.00
		GR0013691	000867	390.00
		GR0013692	000867	390.00
		GR0013693	000867	390.00
		GR0013702	000867	135.00
		GR0013706	000867	390.00
		GR0013707	000867	155.00
		GR0013708	000867	390.00
		GR0013710	000867	390.00
		GR0013712	000867	390.00
		GR0013733	000867	115.00
		GR0013734	000867	120.00
		GR0013735	000867	115.00
		GR0013736	000867	120.00
		GR0013739	000867	150.00
		GR0013749	000867	390.00
		GR0013764	000867	115.00
		GR0013776	000867	270.00
		GR0013784	000867	230.00
		GR0013785	000867	150.00
		GR0013791	000867	265.00
		GR0013794	000867	280.00
		GR0013798	000867	150.00
		GR0013799	000867	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0013800	000867	280.00
		GR0013802	000867	145.00
		GR0013811	000867	150.00
		GR0013815	000867	145.00
		GR0013818	000867	150.00
		GR0013820	000867	280.00
		GR0013821	000867	115.00
		GR0013836	000867	215.00
		GR0013837	000867	195.00
		GR0013843	000867	280.00
		GR0013852	000867	390.00
		GR0013854	000867	390.00
		GR0013862	000867	280.00
		GR0013865	000867	275.00
		GR0013876	000867	135.00
		GR0013878	000867	170.00
		GR0013882	000867	280.00
		GR0013884	000867	390.00
		GR0013886	000867	390.00
		GR0013888	000867	285.00
		GR0013889	000867	390.00
		GR0013899	000867	390.00
		GR0013900	000867	285.00
		GR0013906	000867	270.00
		GR0013909	000867	120.00
		GR0013915	000867	140.00
		GR0013923	000867	390.00
		GR0013924	000867	280.00
		GR0013926	000867	270.00
		GR0013927	000867	265.00
		GR0013935	000867	300.00
		GR0013936	000867	120.00
		GR0013938	000867	390.00
		GR0013940	000867	120.00
		GR0013941	000867	390.00
		GR0013942	000867	115.00
		GR0013944	000867	390.00
		GR0013946	000867	270.00
		GR0013951	000867	390.00
		GR0013958	000867	390.00
		GR0013969	000867	135.00
		GR0013976	000867	385.00
		GR0013978	000867	115.00
		GR0013984	000867	385.00
		GR0013986	000867	130.00
		GR0013987	000867	270.00
		GR0013988	000867	120.00
		GR0013993	000867	280.00
		GR0013994	000867	115.00
		GR0013996	000867	300.00
		GR0013999	000867	120.00
		GR0014000	000867	320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0014001	000867	125.00
		GR0014009	000867	130.00
		GR0014016	000867	275.00
		GR0014021	000867	200.00
		GR0014022	000867	390.00
		GR0014027	000867	390.00
		GR0014028	000867	115.00
		GR0014031	000867	285.00
		GR0014033	000867	200.00
		GR0014034	000867	390.00
		GR0014038	000867	300.00
		GR0014040	000867	200.00
		GR0014041	000867	125.00
		GR0014046	000867	285.00
		GR0014048	000867	365.00
		GR0014049	000867	270.00
		GR0014051	000867	265.00
		GR0014059	000867	280.00
		GR0014060	000867	350.00
		GR0014066	000867	285.00
		GR0014068	000867	390.00
		GR0014072	000867	120.00
		GR0014082	000867	285.00
		GR0014096	000867	270.00
		GR0014104	000867	270.00
		GR0014109	000867	270.00
		GR0014145	000867	270.00
				60196.00
	14	GR0014886	000967	135.00
		GR0014899	000967	135.00
		GR0015150	000967	310.00
		GR0015173	000967	140.00
		GR0015177	000967	140.00
		GR0015184	000967	140.00
		GR0015259	000967	260.00
		GR0015266	000967	285.00
		GR0015272	000967	285.00
		GR0015275	000967	285.00
		GR0015277	000967	260.00
		GR0014466	000983	270.00
		GR0014481	000983	270.00
		GR0014540	000983	280.00
		GR0014541	000983	300.00
		GR0014546	000983	270.00
		GR0014548	000983	270.00
		GR0014552	000983	270.00
		GR0014648	000983	190.00
		GR0014682	000983	275.00
		GR0014688	000983	385.00
		GR0014696	000983	385.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0014700	000983	390.00
		GR0014713	000983	140.00
		GR0014768	000983	180.00
		GR0014852	000983	315.00
		GR0013368	000985	245.00
		GR0013407	000985	120.00
		GR0013414	000985	120.00
		GR0013424	000985	120.00
		GR0013474	000985	265.00
		GR0013484	000985	240.00
		GR0013534	000985	285.00
		GR0013547	000985	285.00
		GR0013658	000985	285.00
		GR0013661	000985	285.00
		GR0013690	000985	235.00
		GR0013701	000985	165.00
		GR0013722	000985	155.00
		GR0013725	000985	270.00
		GR0013726	000985	270.00
		GR0013728	000985	270.00
		GR0013732	000985	145.00
		GR0013808	000985	260.00
		GR0013817	000985	260.00
		GR0013825	000985	245.00
		GR0013832	000985	245.00
		GR0013911	000985	360.00
		GR0014093	000985	17.00
		GR0014163	000985	335.00
		GR0014176	000985	390.00
		GR0014199	000985	390.00
		GR0014205	000985	390.00
		GR0014215	000985	225.00
		GR0014220	000985	225.00
		GR0014222	000985	270.00
		GR0014224	000985	270.00
		GR0014250	000985	180.00
		GR0014252	000985	275.00
		GR0014267	000985	390.00
		GR0014268	000985	360.00
		GR0014269	000985	130.00
		GR0014293	000985	265.00
		GR0014329	000985	260.00
		GR0014330	000985	260.00
		GR0014399	000985	220.00
				16547.00
	15	GR0015439	001093	140.00
		GR0015559	001093	185.00
		GR0015709	001093	270.00
		GR0015728	001093	280.00
		GR0015765	001093	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0015782	001093	285.00
		GR0015792	001093	285.00
		GR0015805	001093	115.00
		GR0015812	001093	115.00
		GR0015868	001093	285.00
		GR0014935	001125	190.00
		GR0014954	001125	185.00
		GR0014958	001125	340.00
		GR0014977	001125	270.00
		GR0014989	001125	270.00
		GR0015069	001125	185.00
		GR0015096	001125	285.00
		GR0015239	001125	285.00
		GR0014316	001127	270.00
		GR0014318	001127	370.00
		GR0014338	001127	390.00
		GR0014339	001127	270.00
		GR0014342	001127	390.00
		GR0014343	001127	390.00
		GR0014344	001127	390.00
		GR0014346	001127	390.00
		GR0014348	001127	390.00
		GR0014353	001127	235.00
		GR0014356	001127	115.00
		GR0014357	001127	270.00
		GR0014362	001127	120.00
		GR0014363	001127	120.00
		GR0014364	001127	170.00
		GR0014365	001127	120.00
		GR0014366	001127	120.00
		GR0014367	001127	120.00
		GR0014386	001127	270.00
		GR0014392	001127	135.00
		GR0014395	001127	315.00
		GR0014405	001127	140.00
		GR0014410	001127	270.00
		GR0014421	001127	390.00
		GR0014423	001127	115.00
		GR0014433	001127	120.00
		GR0014434	001127	175.00
		GR0014436	001127	385.00
		GR0014438	001127	120.00
		GR0014439	001127	390.00
		GR0014450	001127	135.00
		GR0014455	001127	135.00
		GR0014456	001127	385.00
		GR0014458	001127	175.00
		GR0014460	001127	295.00
		GR0014462	001127	275.00
		GR0014467	001127	390.00
		GR0014475	001127	390.00
		GR0014476	001127	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0014477	001127	120.00
		GR0014482	001127	125.00
		GR0014483	001127	280.00
		GR0014487	001127	270.00
		GR0014492	001127	115.00
		GR0014493	001127	280.00
		GR0014495	001127	310.00
		GR0014500	001127	130.00
		GR0014502	001127	280.00
		GR0014505	001127	390.00
		GR0014508	001127	300.00
		GR0014509	001127	275.00
		GR0014510	001127	130.00
		GR0014511	001127	115.00
		GR0014512	001127	115.00
		GR0014513	001127	270.00
		GR0014514	001127	275.00
		GR0014517	001127	285.00
		GR0014521	001127	125.00
		GR0014524	001127	285.00
		GR0014526	001127	390.00
		GR0014529	001127	310.00
		GR0014530	001127	285.00
		GR0014531	001127	280.00
		GR0014533	001127	285.00
		GR0014537	001127	130.00
		GR0014538	001127	135.00
		GR0014542	001127	165.00
		GR0014544	001127	270.00
		GR0014545	001127	285.00
		GR0014549	001127	185.00
		GR0014551	001127	365.00
		GR0014555	001127	290.00
		GR0014557	001127	135.00
		GR0014565	001127	135.00
		GR0014566	001127	285.00
		GR0014571	001127	135.00
		GR0014575	001127	285.00
		GR0014579	001127	305.00
		GR0014581	001127	295.00
		GR0014583	001127	115.00
		GR0014584	001127	285.00
		GR0014585	001127	390.00
		GR0014588	001127	295.00
		GR0014589	001127	170.00
		GR0014590	001127	280.00
		GR0014591	001127	300.00
		GR0014592	001127	130.00
		GR0014593	001127	275.00
		GR0014594	001127	390.00
		GR0014597	001127	270.00
		GR0014600	001127	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0014601	001127	280.00
		GR0014606	001127	285.00
		GR0014608	001127	390.00
		GR0014609	001127	285.00
		GR0014611	001127	270.00
		GR0014615	001127	275.00
		GR0014621	001127	390.00
		GR0014623	001127	300.00
		GR0014624	001127	390.00
		GR0014626	001127	390.00
		GR0014627	001127	300.00
		GR0014628	001127	390.00
		GR0014630	001127	390.00
		GR0014633	001127	125.00
		GR0014636	001127	300.00
		GR0014638	001127	120.00
		GR0014641	001127	240.00
		GR0014642	001127	235.00
		GR0014646	001127	390.00
		GR0014649	001127	115.00
		GR0014652	001127	335.00
		GR0014654	001127	280.00
		GR0014655	001127	305.00
		GR0014657	001127	235.00
		GR0014658	001127	275.00
		GR0014659	001127	390.00
		GR0014660	001127	365.00
		GR0014663	001127	280.00
		GR0014666	001127	275.00
		GR0014667	001127	285.00
		GR0014668	001127	125.00
		GR0014670	001127	300.00
		GR0014671	001127	280.00
		GR0014675	001127	130.00
		GR0014678	001127	145.00
		GR0014679	001127	290.00
		GR0014681	001127	300.00
		GR0014685	001127	285.00
		GR0014689	001127	390.00
		GR0014691	001127	300.00
		GR0014701	001127	200.00
		GR0014702	001127	315.00
		GR0014706	001127	390.00
		GR0014711	001127	390.00
		GR0014714	001127	115.00
		GR0014718	001127	365.00
		GR0014737	001127	280.00
		GR0014742	001127	390.00
		GR0014749	001127	390.00
		GR0014752	001127	325.00
		GR0014760	001127	270.00
		GR0014762	001127	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0014763	001127	330.00
		GR0014765	001127	285.00
		GR0014770	001127	335.00
		GR0014772	001127	275.00
		GR0014780	001127	270.00
		GR0014781	001127	275.00
		GR0014783	001127	270.00
		GR0014785	001127	275.00
		GR0014786	001127	295.00
		GR0014787	001127	120.00
		GR0014789	001127	300.00
		GR0014790	001127	300.00
		GR0014791	001127	275.00
		GR0014795	001127	335.00
		GR0014808	001127	140.00
		GR0014819	001127	130.00
		GR0014820	001127	290.00
		GR0014821	001127	315.00
		GR0014822	001127	275.00
		GR0014844	001127	120.00
		GR0014845	001127	390.00
		GR0014846	001127	390.00
		GR0014903	001127	115.00
		GR0014995	001127	390.00
		GR0015174	001127	260.00
				48995.00
	16	GR0016042	001253	120.00
		GR0016128	001253	285.00
		GR0016142	001253	125.00
		GR0016146	001253	285.00
		GR0016204	001253	285.00
		GR0016215	001253	190.00
		GR0016229	001253	215.00
		GR0016238	001253	310.00
		GR0016309	001253	385.00
		GR0016317	001253	290.00
		GR0016329	001253	385.00
		GR0016340	001253	120.00
		GR0016361	001253	195.00
		GR0016364	001253	120.00
		GR0016437	001253	135.00
		GR0016439	001253	295.00
		GR0016445	001253	135.00
		GR0015423	001270	300.00
		GR0015670	001270	270.00
		GR0015701	001270	180.00
		GR0015704	001270	180.00
		GR0015772	001270	250.00
		GR0015786	001270	130.00
		GR0015795	001270	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0015837	001270	300.00
		GR0015852	001270	125.00
		GR0015901	001270	280.00
		GR0015904	001270	280.00
		GR0015910	001270	270.00
		GR0014858	001273	335.00
		GR0014861	001273	335.00
		GR0014862	001273	115.00
		GR0014863	001273	115.00
		GR0014865	001273	135.00
		GR0014868	001273	285.00
		GR0014880	001273	140.00
		GR0014889	001273	285.00
		GR0014890	001273	390.00
		GR0014891	001273	295.00
		GR0014894	001273	285.00
		GR0014895	001273	315.00
		GR0014897	001273	295.00
		GR0014900	001273	300.00
		GR0014902	001273	330.00
		GR0014905	001273	115.00
		GR0014908	001273	145.00
		GR0014909	001273	285.00
		GR0014911	001273	280.00
		GR0014913	001273	295.00
		GR0014915	001273	285.00
		GR0014918	001273	390.00
		GR0014920	001273	300.00
		GR0014926	001273	115.00
		GR0014929	001273	270.00
		GR0014934	001273	290.00
		GR0014940	001273	270.00
		GR0014944	001273	390.00
		GR0014948	001273	125.00
		GR0014960	001273	285.00
		GR0014961	001273	385.00
		GR0014962	001273	125.00
		GR0014965	001273	120.00
		GR0014973	001273	270.00
		GR0014980	001273	195.00
		GR0014981	001273	390.00
		GR0014985	001273	390.00
		GR0014992	001273	390.00
		GR0015004	001273	300.00
		GR0015005	001273	17.00
		GR0015006	001273	150.00
		GR0015007	001273	390.00
		GR0015008	001273	390.00
		GR0015011	001273	270.00
		GR0015013	001273	120.00
		GR0015014	001273	300.00
		GR0015016	001273	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0015023	001273	390.00
		GR0015026	001273	125.00
		GR0015028	001273	390.00
		GR0015029	001273	120.00
		GR0015035	001273	270.00
		GR0015036	001273	115.00
		GR0015038	001273	390.00
		GR0015041	001273	270.00
		GR0015042	001273	305.00
		GR0015044	001273	180.00
		GR0015046	001273	190.00
		GR0015051	001273	120.00
		GR0015054	001273	115.00
		GR0015058	001273	390.00
		GR0015060	001273	140.00
		GR0015066	001273	300.00
		GR0015070	001273	190.00
		GR0015076	001273	390.00
		GR0015078	001273	120.00
		GR0015080	001273	335.00
		GR0015083	001273	180.00
		GR0015091	001273	165.00
		GR0015092	001273	380.00
		GR0015093	001273	325.00
		GR0015094	001273	335.00
		GR0015095	001273	285.00
		GR0015097	001273	285.00
		GR0015099	001273	300.00
		GR0015104	001273	300.00
		GR0015105	001273	120.00
		GR0015106	001273	270.00
		GR0015108	001273	285.00
		GR0015109	001273	195.00
		GR0015111	001273	145.00
		GR0015113	001273	165.00
		GR0015116	001273	285.00
		GR0015124	001273	280.00
		GR0015125	001273	160.00
		GR0015126	001273	270.00
		GR0015131	001273	270.00
		GR0015132	001273	390.00
		GR0015135	001273	390.00
		GR0015140	001273	270.00
		GR0015146	001273	285.00
		GR0015149	001273	390.00
		GR0015153	001273	290.00
		GR0015158	001273	270.00
		GR0015159	001273	270.00
		GR0015160	001273	285.00
		GR0015161	001273	290.00
		GR0015168	001273	265.00
		GR0015169	001273	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0015172	001273	270.00
		GR0015175	001273	285.00
		GR0015180	001273	390.00
		GR0015183	001273	120.00
		GR0015185	001273	390.00
		GR0015188	001273	120.00
		GR0015189	001273	285.00
		GR0015192	001273	120.00
		GR0015193	001273	390.00
		GR0015201	001273	190.00
		GR0015203	001273	390.00
		GR0015205	001273	125.00
		GR0015206	001273	115.00
		GR0015209	001273	215.00
		GR0015211	001273	185.00
		GR0015212	001273	390.00
		GR0015217	001273	155.00
		GR0015218	001273	270.00
		GR0015219	001273	115.00
		GR0015220	001273	140.00
		GR0015223	001273	390.00
		GR0015224	001273	270.00
		GR0015226	001273	300.00
		GR0015227	001273	390.00
		GR0015228	001273	300.00
		GR0015229	001273	130.00
		GR0015234	001273	115.00
		GR0015236	001273	270.00
		GR0015246	001273	190.00
		GR0015249	001273	300.00
		GR0015250	001273	295.00
		GR0015252	001273	190.00
		GR0015255	001273	300.00
		GR0015256	001273	390.00
		GR0015262	001273	300.00
		GR0015268	001273	390.00
		GR0015269	001273	300.00
		GR0015273	001273	285.00
		GR0015276	001273	270.00
		GR0015278	001273	300.00
		GR0015280	001273	270.00
		GR0015282	001273	120.00
		GR0015283	001273	300.00
		GR0015284	001273	285.00
		GR0015285	001273	270.00
		GR0015350	001273	315.00
		GR0015364	001273	190.00
		GR0015371	001273	285.00
		GR0015691	001273	390.00
		GR0015764	001273	300.00
				45907.00
	17	GR0016648	001328	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0016746	001328	300.00
		GR0016781	001328	190.00
		GR0016800	001328	190.00
		GR0016837	001328	390.00
		GR0016869	001328	165.00
		GR0016886	001328	390.00
		GR0016910	001328	390.00
		GR0015378	001347	290.00
		GR0015380	001347	390.00
		GR0015381	001347	120.00
		GR0015386	001347	27.00
		GR0015395	001347	390.00
		GR0015396	001347	270.00
		GR0015397	001347	390.00
		GR0015398	001347	285.00
		GR0015404	001347	370.00
		GR0015406	001347	280.00
		GR0015410	001347	115.00
		GR0015411	001347	135.00
		GR0015424	001347	270.00
		GR0015434	001347	140.00
		GR0015437	001347	390.00
		GR0015440	001347	115.00
		GR0015445	001347	390.00
		GR0015450	001347	185.00
		GR0015454	001347	115.00
		GR0015461	001347	275.00
		GR0015464	001347	385.00
		GR0015465	001347	145.00
		GR0015467	001347	180.00
		GR0015472	001347	385.00
		GR0015474	001347	115.00
		GR0015482	001347	390.00
		GR0015484	001347	300.00
		GR0015491	001347	280.00
		GR0015492	001347	285.00
		GR0015493	001347	120.00
		GR0015495	001347	390.00
		GR0015501	001347	270.00
		GR0015504	001347	285.00
		GR0015507	001347	295.00
		GR0015509	001347	160.00
		GR0015510	001347	390.00
		GR0015512	001347	285.00
		GR0015513	001347	390.00
		GR0015515	001347	120.00
		GR0015516	001347	270.00
		GR0015518	001347	300.00
		GR0015519	001347	390.00
		GR0015520	001347	285.00
		GR0015523	001347	390.00
		GR0015524	001347	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0015526	001347	285.00
		GR0015529	001347	300.00
		GR0015530	001347	270.00
		GR0015534	001347	280.00
		GR0015535	001347	300.00
		GR0015538	001347	280.00
		GR0015539	001347	390.00
		GR0015540	001347	390.00
		GR0015545	001347	300.00
		GR0015548	001347	390.00
		GR0015550	001347	125.00
		GR0015554	001347	280.00
		GR0015556	001347	390.00
		GR0015557	001347	115.00
		GR0015558	001347	390.00
		GR0015566	001347	125.00
		GR0015568	001347	285.00
		GR0015571	001347	285.00
		GR0015578	001347	300.00
		GR0015581	001347	215.00
		GR0015587	001347	285.00
		GR0015590	001347	300.00
		GR0015591	001347	205.00
		GR0015594	001347	390.00
		GR0015595	001347	280.00
		GR0015596	001347	300.00
		GR0015598	001347	295.00
		GR0015599	001347	240.00
		GR0015600	001347	295.00
		GR0015601	001347	230.00
		GR0015603	001347	300.00
		GR0015604	001347	280.00
		GR0015605	001347	335.00
		GR0015606	001347	280.00
		GR0015608	001347	300.00
		GR0015612	001347	390.00
		GR0015616	001347	390.00
		GR0015619	001347	300.00
		GR0015620	001347	120.00
		GR0015621	001347	125.00
		GR0015624	001347	300.00
		GR0015626	001347	265.00
		GR0015630	001347	300.00
		GR0015633	001347	390.00
		GR0015636	001347	300.00
		GR0015638	001347	300.00
		GR0015640	001347	120.00
		GR0015648	001347	390.00
		GR0015653	001347	300.00
		GR0015655	001347	390.00
		GR0015659	001347	390.00
		GR0015664	001347	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0015667	001347	300.00
		GR0015675	001347	300.00
		GR0015682	001347	270.00
		GR0015686	001347	215.00
		GR0015689	001347	37.00
		GR0015692	001347	285.00
		GR0015703	001347	215.00
		GR0015705	001347	300.00
		GR0015706	001347	300.00
		GR0015713	001347	390.00
		GR0015715	001347	390.00
		GR0015718	001347	115.00
		GR0015721	001347	235.00
		GR0015725	001347	290.00
		GR0015730	001347	390.00
		GR0015731	001347	215.00
		GR0015734	001347	235.00
		GR0015736	001347	340.00
		GR0015744	001347	390.00
		GR0015745	001347	335.00
		GR0015746	001347	265.00
		GR0015755	001347	160.00
		GR0015756	001347	390.00
		GR0015767	001347	390.00
		GR0015770	001347	265.00
		GR0015773	001347	115.00
		GR0015776	001347	265.00
		GR0015777	001347	390.00
		GR0015781	001347	185.00
		GR0015785	001347	125.00
		GR0015794	001347	160.00
		GR0015798	001347	390.00
		GR0015801	001347	265.00
		GR0015809	001347	300.00
		GR0015810	001347	265.00
		GR0015818	001347	165.00
		GR0015821	001347	265.00
		GR0015827	001347	275.00
		GR0015828	001347	300.00
		GR0015830	001347	115.00
		GR0015831	001347	275.00
		GR0015832	001347	115.00
		GR0015844	001347	270.00
		GR0015845	001347	390.00
		GR0015846	001347	270.00
		GR0015847	001347	270.00
		GR0015849	001347	270.00
		GR0015851	001347	285.00
		GR0015857	001347	390.00
		GR0015859	001347	275.00
		GR0015861	001347	390.00
		GR0015862	001347	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0015866	001347	385.00
		GR0015867	001347	385.00
		GR0015870	001347	390.00
		GR0015872	001347	220.00
		GR0015873	001347	280.00
		GR0015874	001347	140.00
		GR0015876	001347	115.00
		GR0015878	001347	180.00
		GR0015879	001347	390.00
		GR0015881	001347	165.00
		GR0015890	001347	285.00
		GR0015898	001347	135.00
		GR0015906	001347	120.00
		GR0015908	001347	165.00
		GR0015914	001347	200.00
		GR0015918	001347	215.00
		GR0015926	001347	390.00
		GR0015931	001347	390.00
		GR0015935	001347	275.00
		GR0015937	001347	390.00
		GR0015938	001347	315.00
		GR0015943	001347	390.00
		GR0015948	001347	390.00
		GR0015956	001347	300.00
		GR0015962	001347	390.00
		GR0015969	001347	390.00
		GR0015972	001347	390.00
		GR0015978	001347	390.00
		GR0015979	001347	290.00
		GR0015980	001347	390.00
		GR0015982	001347	390.00
		GR0015983	001347	390.00
		GR0016277	001347	165.00
		GR0016441	001347	390.00
		GR0016003	001348	170.00
		GR0016035	001348	185.00
		GR0016071	001348	270.00
		GR0016143	001348	285.00
		GR0016144	001348	185.00
		GR0016150	001348	285.00
		GR0016162	001348	235.00
		GR0016192	001348	390.00
		GR0016226	001348	195.00
		GR0016260	001348	300.00
		GR0016278	001348	235.00
		GR0016375	001348	190.00
		GR0016405	001348	210.00
				56909.00
	18	GR0016509	001376	115.00
		GR0016549	001376	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0016557	001376	270.00
		GR0016566	001376	390.00
		GR0016578	001376	280.00
		GR0016582	001376	390.00
		GR0016590	001376	130.00
		GR0016609	001376	200.00
		GR0016660	001376	270.00
		GR0016789	001376	215.00
		GR0016796	001376	155.00
		GR0016815	001376	125.00
		GR0016881	001376	135.00
		GR0015994	001377	120.00
		GR0015995	001377	125.00
		GR0015996	001377	285.00
		GR0015998	001377	205.00
		GR0016000	001377	390.00
		GR0016001	001377	390.00
		GR0016002	001377	390.00
		GR0016007	001377	115.00
		GR0016008	001377	280.00
		GR0016011	001377	305.00
		GR0016016	001377	270.00
		GR0016017	001377	390.00
		GR0016023	001377	300.00
		GR0016028	001377	300.00
		GR0016030	001377	300.00
		GR0016033	001377	390.00
		GR0016034	001377	120.00
		GR0016036	001377	390.00
		GR0016048	001377	120.00
		GR0016053	001377	120.00
		GR0016065	001377	390.00
		GR0016066	001377	270.00
		GR0016069	001377	390.00
		GR0016074	001377	285.00
		GR0016081	001377	350.00
		GR0016085	001377	135.00
		GR0016088	001377	280.00
		GR0016094	001377	135.00
		GR0016095	001377	390.00
		GR0016099	001377	285.00
		GR0016101	001377	300.00
		GR0016102	001377	390.00
		GR0016111	001377	390.00
		GR0016114	001377	270.00
		GR0016117	001377	125.00
		GR0016124	001377	125.00
		GR0016132	001377	180.00
		GR0016136	001377	330.00
		GR0016145	001377	205.00
		GR0016147	001377	300.00
		GR0016151	001377	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0016154	001377	270.00
		GR0016175	001377	390.00
		GR0016180	001377	120.00
		GR0016183	001377	270.00
		GR0016184	001377	390.00
		GR0016185	001377	260.00
		GR0016186	001377	120.00
		GR0016190	001377	390.00
		GR0016193	001377	205.00
		GR0016196	001377	390.00
		GR0016197	001377	285.00
		GR0016201	001377	300.00
		GR0016203	001377	280.00
		GR0016211	001377	390.00
		GR0016216	001377	280.00
		GR0016218	001377	390.00
		GR0016221	001377	285.00
		GR0016222	001377	280.00
		GR0016223	001377	125.00
		GR0016228	001377	275.00
		GR0016230	001377	300.00
		GR0016233	001377	125.00
		GR0016235	001377	270.00
		GR0016236	001377	390.00
		GR0016246	001377	150.00
		GR0016247	001377	300.00
		GR0016250	001377	390.00
		GR0016253	001377	120.00
		GR0016259	001377	270.00
		GR0016266	001377	390.00
		GR0016269	001377	275.00
		GR0016271	001377	325.00
		GR0016279	001377	120.00
		GR0016290	001377	385.00
		GR0016293	001377	290.00
		GR0016295	001377	390.00
		GR0016297	001377	165.00
		GR0016299	001377	165.00
		GR0016301	001377	275.00
		GR0016304	001377	280.00
		GR0016306	001377	140.00
		GR0016307	001377	270.00
		GR0016310	001377	310.00
		GR0016315	001377	195.00
		GR0016318	001377	390.00
		GR0016332	001377	300.00
		GR0016336	001377	115.00
		GR0016337	001377	135.00
		GR0016338	001377	17.00
		GR0016342	001377	390.00
		GR0016346	001377	270.00
		GR0016349	001377	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0016350	001377	285.00
		GR0016351	001377	285.00
		GR0016352	001377	115.00
		GR0016353	001377	310.00
		GR0016356	001377	300.00
		GR0016376	001377	295.00
		GR0016379	001377	300.00
		GR0016382	001377	270.00
		GR0016388	001377	305.00
		GR0016389	001377	280.00
		GR0016407	001377	125.00
		GR0016411	001377	190.00
		GR0016419	001377	390.00
		GR0016423	001377	390.00
		GR0016430	001377	125.00
		GR0016432	001377	310.00
		GR0016436	001377	390.00
		GR0016438	001377	280.00
		GR0016458	001377	115.00
				32992.00
	19	GR0017112	001381	285.00
		GR0017003	001383	130.00
		GR0017004	001383	130.00
		GR0017008	001383	130.00
		GR0017010	001383	130.00
		GR0017011	001383	130.00
		GR0017012	001383	130.00
				1065.00
	20	GR0017138	001445	125.00
		GR0017162	001445	215.00
		GR0017167	001445	215.00
		GR0017217	001445	270.00
		GR0017218	001445	390.00
		GR0017225	001445	165.00
		GR0017229	001445	390.00
		GR0017259	001445	285.00
		GR0017282	001445	285.00
		GR0017286	001445	125.00
		GR0017356	001445	285.00
		GR0017370	001445	185.00
		GR0017389	001445	300.00
		GR0017412	001445	335.00
		GR0017448	001445	120.00
		GR0017457	001445	120.00
		GR0017466	001445	300.00
		GR0017494	001445	190.00
		GR0017498	001445	285.00
		GR0017550	001445	190.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0017596	001445	150.00
		GR0016513	001484	415.00
		GR0017080	001484	275.00
		GR0017110	001484	285.00
				5900.00
	21	GR0017763	001546	390.00
		GR0017794	001546	115.00
		GR0017849	001546	120.00
		GR0017895	001546	300.00
		GR0017906	001546	285.00
		GR0017955	001546	390.00
		GR0018063	001546	285.00
		GR0018064	001546	390.00
		GR0018091	001546	120.00
		GR0018092	001546	235.00
		GR0018135	001546	235.00
		GR0016456	001578	300.00
		GR0016460	001578	125.00
		GR0016467	001578	310.00
		GR0016473	001578	270.00
		GR0016479	001578	125.00
		GR0016480	001578	270.00
		GR0016481	001578	115.00
		GR0016484	001578	360.00
		GR0016490	001578	270.00
		GR0016501	001578	300.00
		GR0016506	001578	270.00
		GR0016508	001578	280.00
		GR0016512	001578	140.00
		GR0016527	001578	335.00
		GR0016538	001578	270.00
		GR0016541	001578	280.00
		GR0016542	001578	285.00
		GR0016543	001578	270.00
		GR0016548	001578	125.00
		GR0016551	001578	270.00
		GR0016553	001578	390.00
		GR0016555	001578	285.00
		GR0016558	001578	270.00
		GR0016561	001578	390.00
		GR0016562	001578	125.00
		GR0016564	001578	270.00
		GR0016565	001578	125.00
		GR0016569	001578	265.00
		GR0016572	001578	120.00
		GR0016575	001578	270.00
		GR0016577	001578	390.00
		GR0016581	001578	270.00
		GR0016584	001578	390.00
		GR0016585	001578	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0016586	001578	270.00
		GR0016591	001578	280.00
		GR0016592	001578	270.00
		GR0016593	001578	390.00
		GR0016599	001578	270.00
		GR0016600	001578	285.00
		GR0016601	001578	280.00
		GR0016604	001578	165.00
		GR0016610	001578	285.00
		GR0016614	001578	280.00
		GR0016619	001578	280.00
		GR0016621	001578	115.00
		GR0016622	001578	270.00
		GR0016629	001578	300.00
		GR0016630	001578	270.00
		GR0016634	001578	280.00
		GR0016635	001578	390.00
		GR0016637	001578	155.00
		GR0016639	001578	295.00
		GR0016642	001578	275.00
		GR0016644	001578	300.00
		GR0016654	001578	300.00
		GR0016659	001578	170.00
		GR0016663	001578	280.00
		GR0016666	001578	285.00
		GR0016668	001578	270.00
		GR0016672	001578	225.00
		GR0016677	001578	195.00
		GR0016678	001578	390.00
		GR0016680	001578	270.00
		GR0016686	001578	265.00
		GR0016687	001578	390.00
		GR0016691	001578	270.00
		GR0016692	001578	390.00
		GR0016695	001578	125.00
		GR0016700	001578	300.00
		GR0016709	001578	390.00
		GR0016711	001578	115.00
		GR0016712	001578	300.00
		GR0016713	001578	300.00
		GR0016715	001578	115.00
		GR0016719	001578	115.00
		GR0016743	001578	275.00
		GR0016745	001578	390.00
		GR0016756	001578	300.00
		GR0016761	001578	290.00
		GR0016763	001578	300.00
		GR0016765	001578	270.00
		GR0016770	001578	285.00
		GR0016771	001578	270.00
		GR0016772	001578	120.00
		GR0016775	001578	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0016780	001578	390.00
		GR0016783	001578	17.00
		GR0016791	001578	390.00
		GR0016795	001578	280.00
		GR0016798	001578	390.00
		GR0016809	001578	270.00
		GR0016812	001578	130.00
		GR0016829	001578	270.00
		GR0016841	001578	140.00
		GR0016847	001578	270.00
		GR0016850	001578	270.00
		GR0016851	001578	260.00
		GR0016858	001578	390.00
		GR0016863	001578	260.00
		GR0016865	001578	165.00
		GR0016873	001578	260.00
		GR0016876	001578	140.00
		GR0016882	001578	270.00
		GR0016893	001578	270.00
		GR0016894	001578	300.00
		GR0016895	001578	390.00
		GR0016896	001578	390.00
		GR0016901	001578	195.00
		GR0016914	001578	390.00
		GR0016918	001578	300.00
		GR0016950	001578	390.00
		GR0016952	001578	300.00
		GR0016960	001578	300.00
		GR0016987	001578	190.00
		GR0016993	001578	390.00
		GR0016997	001578	260.00
		GR0016998	001578	275.00
		GR0017006	001578	265.00
		GR0017015	001578	115.00
		GR0017019	001578	285.00
		GR0017021	001578	390.00
		GR0017061	001578	125.00
		GR0017069	001578	390.00
		GR0017071	001578	115.00
		GR0017250	001578	195.00
		GR0017273	001578	390.00
		GR0017127	001579	390.00
		GR0017170	001579	190.00
		GR0017183	001579	190.00
		GR0017194	001579	235.00
		GR0017263	001579	115.00
		GR0017343	001579	195.00
		GR0017438	001579	365.00
		GR0017536	001579	275.00
		GR0017574	001579	270.00
		GR0017602	001579	265.00
		GR0017604	001579	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0017606	001579	265.00
		GR0017607	001579	270.00
		GR0017612	001579	265.00
		GR0017616	001579	270.00
		GR0017618	001579	265.00
		GR0017621	001579	265.00
				40972.00
	22	GR0018296	001662	120.00
		GR0018303	001662	120.00
		GR0018309	001662	120.00
		GR0018316	001662	120.00
		GR0018322	001662	120.00
		GR0018361	001662	315.00
		GR0018431	001662	275.00
		GR0018435	001662	215.00
		GR0018527	001662	390.00
		GR0018576	001662	290.00
		GR0018607	001662	300.00
		GR0018642	001662	220.00
		GR0018668	001662	335.00
		GR0018675	001662	390.00
		GR0018690	001662	17.00
		GR0018691	001662	390.00
		GR0018699	001662	285.00
		GR0018705	001662	390.00
		GR0018754	001662	230.00
		GR0018759	001662	130.00
		GR0018778	001662	235.00
		GR0018786	001662	120.00
		GR0018793	001662	125.00
		GR0018794	001662	125.00
		GR0018795	001662	125.00
		GR0018797	001662	125.00
		GR0018798	001662	230.00
		GR0018799	001662	160.00
		GR0018800	001662	125.00
		GR0018802	001662	125.00
		GR0018804	001662	195.00
		GR0017081	001693	115.00
		GR0017087	001693	315.00
		GR0017088	001693	165.00
		GR0017089	001693	270.00
		GR0017093	001693	280.00
		GR0017094	001693	115.00
		GR0017108	001693	385.00
		GR0017111	001693	390.00
		GR0017113	001693	300.00
		GR0017115	001693	270.00
		GR0017116	001693	300.00
		GR0017117	001693	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0017125	001693	390.00
		GR0017134	001693	270.00
		GR0017136	001693	115.00
		GR0017141	001693	300.00
		GR0017151	001693	280.00
		GR0017164	001693	335.00
		GR0017173	001693	390.00
		GR0017179	001693	390.00
		GR0017181	001693	205.00
		GR0017182	001693	290.00
		GR0017190	001693	115.00
		GR0017192	001693	115.00
		GR0017195	001693	270.00
		GR0017203	001693	160.00
		GR0017206	001693	305.00
		GR0017211	001693	220.00
		GR0017216	001693	180.00
		GR0017221	001693	300.00
		GR0017222	001693	285.00
		GR0017230	001693	390.00
		GR0017231	001693	300.00
		GR0017233	001693	310.00
		GR0017235	001693	275.00
		GR0017249	001693	135.00
		GR0017260	001693	275.00
		GR0017261	001693	130.00
		GR0017270	001693	285.00
		GR0017276	001693	285.00
		GR0017277	001693	155.00
		GR0017279	001693	280.00
		GR0017280	001693	300.00
		GR0017281	001693	335.00
		GR0017285	001693	320.00
		GR0017287	001693	290.00
		GR0017290	001693	390.00
		GR0017291	001693	285.00
		GR0017292	001693	120.00
		GR0017293	001693	220.00
		GR0017294	001693	390.00
		GR0017296	001693	280.00
		GR0017299	001693	300.00
		GR0017302	001693	285.00
		GR0017304	001693	390.00
		GR0017308	001693	295.00
		GR0017309	001693	120.00
		GR0017313	001693	390.00
		GR0017316	001693	270.00
		GR0017317	001693	320.00
		GR0017318	001693	390.00
		GR0017322	001693	120.00
		GR0017326	001693	120.00
		GR0017330	001693	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0017333	001693	165.00
		GR0017336	001693	390.00
		GR0017338	001693	310.00
		GR0017340	001693	120.00
		GR0017349	001693	275.00
		GR0017359	001693	310.00
		GR0017360	001693	270.00
		GR0017361	001693	120.00
		GR0017363	001693	265.00
		GR0017364	001693	390.00
		GR0017366	001693	300.00
		GR0017369	001693	220.00
		GR0017374	001693	265.00
		GR0017375	001693	280.00
		GR0017380	001693	170.00
		GR0017381	001693	125.00
		GR0017392	001693	390.00
		GR0017394	001693	390.00
		GR0017398	001693	275.00
		GR0017399	001693	270.00
		GR0017400	001693	270.00
		GR0017401	001693	265.00
		GR0017402	001693	215.00
		GR0017405	001693	120.00
		GR0017406	001693	280.00
		GR0017416	001693	120.00
		GR0017419	001693	265.00
		GR0017424	001693	390.00
		GR0017425	001693	265.00
		GR0017427	001693	170.00
		GR0017428	001693	300.00
		GR0017429	001693	130.00
		GR0017430	001693	270.00
		GR0017433	001693	265.00
		GR0017436	001693	265.00
		GR0017439	001693	270.00
		GR0017440	001693	125.00
		GR0017441	001693	270.00
		GR0017444	001693	270.00
		GR0017447	001693	390.00
		GR0017455	001693	390.00
		GR0017456	001693	275.00
		GR0017465	001693	295.00
		GR0017469	001693	170.00
		GR0017481	001693	390.00
		GR0017482	001693	195.00
		GR0017483	001693	115.00
		GR0017485	001693	200.00
		GR0017488	001693	120.00
		GR0017489	001693	125.00
		GR0017490	001693	115.00
		GR0017492	001693	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0017496	001693	390.00
		GR0017497	001693	135.00
		GR0017499	001693	270.00
		GR0017506	001693	125.00
		GR0017508	001693	120.00
		GR0017513	001693	390.00
		GR0017517	001693	315.00
		GR0017524	001693	120.00
		GR0017526	001693	315.00
		GR0017527	001693	165.00
		GR0017532	001693	385.00
		GR0017535	001693	17.00
		GR0017543	001693	280.00
		GR0017549	001693	300.00
		GR0017556	001693	285.00
		GR0017559	001693	390.00
		GR0017562	001693	125.00
		GR0017568	001693	285.00
		GR0017571	001693	270.00
		GR0017579	001693	390.00
		GR0017591	001693	270.00
		GR0017594	001693	135.00
		GR0017595	001693	270.00
		GR0017600	001693	390.00
		GR0017601	001693	135.00
		GR0017629	001693	390.00
		GR0017633	001693	285.00
		GR0017635	001693	390.00
		GR0017636	001693	120.00
		GR0017646	001693	265.00
		GR0018094	001693	300.00
		GR0018112	001693	115.00
		GR0017686	001694	150.00
		GR0017738	001694	270.00
		GR0017828	001694	280.00
		GR0017854	001694	390.00
		GR0017874	001694	285.00
		GR0017892	001694	360.00
		GR0017919	001694	280.00
		GR0017942	001694	195.00
		GR0017984	001694	140.00
		GR0018061	001694	270.00
		GR0018072	001694	275.00
		GR0018220	001694	180.00
				47564.00
	23	GR0018886	001728	385.00
		GR0018931	001728	115.00
		GR0019045	001728	285.00
		GR0019061	001728	275.00
		GR0019065	001728	335.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0019069	001728	280.00
		GR0019173	001728	115.00
		GR0019232	001728	390.00
		GR0019238	001728	320.00
		GR0019240	001728	320.00
		GR0019243	001728	185.00
		GR0019246	001728	115.00
		GR0018329	001790	120.00
		GR0018385	001790	125.00
		GR0018453	001790	190.00
		GR0018516	001790	120.00
		GR0018558	001790	180.00
		GR0018623	001790	285.00
		GR0018658	001790	195.00
		GR0018682	001790	390.00
		GR0018769	001790	310.00
				5035.00
	24	GR0019307	001862	300.00
		GR0019312	001862	300.00
		GR0019315	001862	300.00
		GR0019319	001862	300.00
		GR0019323	001862	300.00
		GR0019327	001862	300.00
		GR0019335	001862	270.00
		GR0019349	001862	390.00
		GR0019418	001862	390.00
		GR0019599	001862	280.00
		GR0019650	001862	300.00
		GR0019711	001862	115.00
		GR0019774	001862	285.00
		GR0017659	001863	115.00
		GR0017661	001863	385.00
		GR0017667	001863	325.00
		GR0017676	001863	310.00
		GR0017683	001863	285.00
		GR0017685	001863	285.00
		GR0017690	001863	285.00
		GR0017703	001863	285.00
		GR0017704	001863	115.00
		GR0017707	001863	155.00
		GR0017708	001863	285.00
		GR0017715	001863	285.00
		GR0017718	001863	285.00
		GR0017719	001863	120.00
		GR0017720	001863	285.00
		GR0017721	001863	275.00
		GR0017723	001863	125.00
		GR0017724	001863	285.00
		GR0017725	001863	120.00
		GR0017727	001863	315.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0017728	001863	17.00
		GR0017730	001863	275.00
		GR0017731	001863	285.00
		GR0017734	001863	120.00
		GR0017735	001863	120.00
		GR0017737	001863	285.00
		GR0017741	001863	285.00
		GR0017746	001863	120.00
		GR0017747	001863	285.00
		GR0017752	001863	285.00
		GR0017756	001863	285.00
		GR0017757	001863	290.00
		GR0017767	001863	285.00
		GR0017769	001863	295.00
		GR0017770	001863	115.00
		GR0017775	001863	195.00
		GR0017776	001863	285.00
		GR0017778	001863	285.00
		GR0017781	001863	285.00
		GR0017782	001863	285.00
		GR0017783	001863	295.00
		GR0017784	001863	125.00
		GR0017785	001863	335.00
		GR0017789	001863	165.00
		GR0017791	001863	125.00
		GR0017792	001863	285.00
		GR0017798	001863	125.00
		GR0017800	001863	325.00
		GR0017802	001863	120.00
		GR0017808	001863	285.00
		GR0017813	001863	120.00
		GR0017815	001863	285.00
		GR0017820	001863	300.00
		GR0017823	001863	140.00
		GR0017824	001863	255.00
		GR0017827	001863	280.00
		GR0017829	001863	255.00
		GR0017830	001863	285.00
		GR0017832	001863	280.00
		GR0017835	001863	270.00
		GR0017836	001863	275.00
		GR0017837	001863	125.00
		GR0017838	001863	135.00
		GR0017840	001863	305.00
		GR0017845	001863	275.00
		GR0017852	001863	280.00
		GR0017857	001863	275.00
		GR0017858	001863	275.00
		GR0017859	001863	390.00
		GR0017863	001863	120.00
		GR0017866	001863	285.00
		GR0017882	001863	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0017883	001863	285.00
		GR0017885	001863	390.00
		GR0017889	001863	390.00
		GR0017890	001863	165.00
		GR0017893	001863	390.00
		GR0017894	001863	280.00
		GR0017899	001863	270.00
		GR0017900	001863	275.00
		GR0017907	001863	270.00
		GR0017910	001863	390.00
		GR0017912	001863	280.00
		GR0017915	001863	390.00
		GR0017916	001863	135.00
		GR0017930	001863	270.00
		GR0017931	001863	185.00
		GR0017932	001863	390.00
		GR0017935	001863	390.00
		GR0017937	001863	390.00
		GR0017939	001863	390.00
		GR0017943	001863	185.00
		GR0017944	001863	280.00
		GR0017946	001863	300.00
		GR0017949	001863	300.00
		GR0017950	001863	390.00
		GR0017952	001863	390.00
		GR0017954	001863	175.00
		GR0017957	001863	385.00
		GR0017959	001863	390.00
		GR0017964	001863	315.00
		GR0017970	001863	390.00
		GR0017971	001863	270.00
		GR0017972	001863	390.00
		GR0017973	001863	285.00
		GR0017975	001863	390.00
		GR0017976	001863	300.00
		GR0017985	001863	125.00
		GR0017991	001863	125.00
		GR0017992	001863	390.00
		GR0017993	001863	390.00
		GR0017994	001863	390.00
		GR0017997	001863	285.00
		GR0018004	001863	280.00
		GR0018009	001863	170.00
		GR0018014	001863	390.00
		GR0018015	001863	270.00
		GR0018017	001863	120.00
		GR0018020	001863	270.00
		GR0018024	001863	280.00
		GR0018034	001863	115.00
		GR0018038	001863	125.00
		GR0018042	001863	270.00
		GR0018045	001863	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0018047	001863	270.00
		GR0018054	001863	115.00
		GR0018056	001863	310.00
		GR0018062	001863	270.00
		GR0018065	001863	185.00
		GR0018067	001863	355.00
		GR0018073	001863	120.00
		GR0018075	001863	390.00
		GR0018078	001863	165.00
		GR0018081	001863	285.00
		GR0018090	001863	300.00
		GR0018100	001863	170.00
		GR0018102	001863	390.00
		GR0018104	001863	220.00
		GR0018107	001863	390.00
		GR0018110	001863	115.00
		GR0018111	001863	315.00
		GR0018124	001863	275.00
		GR0018128	001863	285.00
		GR0018130	001863	270.00
		GR0018134	001863	390.00
		GR0018138	001863	270.00
		GR0018140	001863	270.00
		GR0018146	001863	285.00
		GR0018154	001863	185.00
		GR0018155	001863	285.00
		GR0018171	001863	390.00
		GR0018176	001863	290.00
		GR0018177	001863	275.00
		GR0018184	001863	275.00
		GR0018191	001863	390.00
		GR0018194	001863	285.00
		GR0018202	001863	240.00
		GR0018207	001863	190.00
		GR0018209	001863	280.00
		GR0018212	001863	280.00
		GR0018215	001863	280.00
		GR0018219	001863	295.00
		GR0018225	001863	115.00
		GR0018230	001863	300.00
		GR0018231	001863	390.00
		GR0018239	001863	285.00
		GR0018241	001863	285.00
		GR0018269	001863	170.00
		GR0018272	001863	320.00
		GR0018275	001863	315.00
		GR0018276	001863	225.00
		GR0018278	001863	150.00
		GR0018295	001863	245.00
		GR0018301	001863	135.00
		GR0018315	001863	390.00
		GR0018317	001863	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0018336	001863	390.00
		GR0018337	001863	275.00
		GR0018339	001863	390.00
		GR0018344	001863	115.00
		GR0018351	001863	390.00
		GR0018359	001863	390.00
		GR0018360	001863	115.00
		GR0018363	001863	280.00
		GR0018366	001863	115.00
		GR0018373	001863	275.00
		GR0018376	001863	115.00
		GR0018386	001863	310.00
		GR0018387	001863	120.00
		GR0018391	001863	310.00
		GR0018394	001863	270.00
		GR0018398	001863	155.00
		GR0018401	001863	285.00
		GR0018403	001863	125.00
		GR0018407	001863	285.00
		GR0018408	001863	390.00
		GR0018410	001863	275.00
		GR0018411	001863	115.00
		GR0018416	001863	280.00
		GR0018421	001863	265.00
		GR0018423	001863	270.00
		GR0018427	001863	270.00
		GR0018429	001863	300.00
		GR0018442	001863	270.00
		GR0018449	001863	305.00
		GR0018454	001863	235.00
		GR0018457	001863	285.00
		GR0018461	001863	285.00
		GR0018462	001863	300.00
		GR0018464	001863	300.00
		GR0018465	001863	115.00
		GR0018470	001863	390.00
		GR0018473	001863	390.00
		GR0018476	001863	270.00
		GR0018480	001863	270.00
		GR0018482	001863	145.00
		GR0018484	001863	290.00
		GR0018485	001863	390.00
		GR0018488	001863	390.00
		GR0018489	001863	390.00
		GR0018493	001863	300.00
		GR0018494	001863	270.00
		GR0018500	001863	390.00
		GR0018501	001863	385.00
		GR0018503	001863	235.00
		GR0018504	001863	390.00
		GR0018505	001863	390.00
		GR0018512	001863	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0018515	001863	300.00
		GR0018517	001863	115.00
		GR0018519	001863	275.00
		GR0018522	001863	115.00
		GR0018526	001863	275.00
		GR0018528	001863	390.00
		GR0018530	001863	280.00
		GR0018535	001863	275.00
		GR0018537	001863	385.00
		GR0018539	001863	275.00
		GR0018546	001863	390.00
		GR0018548	001863	315.00
		GR0018549	001863	300.00
		GR0018550	001863	285.00
		GR0018553	001863	285.00
		GR0018556	001863	270.00
		GR0018557	001863	285.00
		GR0018559	001863	270.00
		GR0018561	001863	135.00
		GR0018564	001863	215.00
		GR0018567	001863	275.00
		GR0018568	001863	120.00
		GR0018570	001863	270.00
		GR0018580	001863	390.00
		GR0018582	001863	275.00
		GR0018586	001863	390.00
		GR0018589	001863	390.00
		GR0018591	001863	270.00
		GR0018597	001863	280.00
		GR0018599	001863	275.00
		GR0018602	001863	390.00
		GR0018606	001863	390.00
		GR0018620	001863	270.00
		GR0018633	001863	300.00
		GR0018643	001863	300.00
		GR0018645	001863	270.00
		GR0018646	001863	135.00
		GR0018647	001863	390.00
		GR0018648	001863	120.00
		GR0018651	001863	115.00
		GR0018652	001863	120.00
		GR0018653	001863	115.00
		GR0018654	001863	120.00
		GR0018655	001863	120.00
		GR0018656	001863	160.00
		GR0018660	001863	385.00
		GR0018673	001863	285.00
		GR0018681	001863	170.00
		GR0018685	001863	390.00
		GR0018689	001863	270.00
		GR0018694	001863	130.00
		GR0018712	001863	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0018714	001863	115.00
		GR0018720	001863	275.00
		GR0018723	001863	115.00
		GR0018727	001863	390.00
		GR0018728	001863	390.00
		GR0018730	001863	275.00
		GR0018731	001863	300.00
		GR0018732	001863	390.00
		GR0018733	001863	320.00
		GR0018734	001863	315.00
		GR0018748	001863	310.00
		GR0018765	001863	150.00
		GR0018779	001863	17.00
		GR0018785	001863	140.00
		GR0018788	001863	280.00
		GR0018789	001863	300.00
		GR0019049	001863	275.00
		GR0018807	001864	280.00
		GR0018808	001864	265.00
		GR0018854	001864	280.00
		GR0018893	001864	150.00
		GR0018911	001864	270.00
		GR0018937	001864	300.00
		GR0018981	001864	385.00
		GR0019010	001864	235.00
		GR0019163	001864	190.00
		GR0019164	001864	270.00
		GR0019180	001864	370.00
		GR0019347	001864	160.00
				86249.00
	25	GR0019355	001866	265.00
		GR0019642	001866	120.00
		GR0019664	001866	145.00
		GR0019737	001866	195.00
		GR0019760	001866	120.00
		GR0019804	001868	340.00
		GR0019921	001868	185.00
				1370.00
	26	GR0019782	001870	17.00
		GR0019811	001870	390.00
		GR0019822	001870	390.00
		GR0019836	001870	390.00
		GR0019939	001870	195.00
				1382.00
	27	GR0020069	001949	270.00
		GR0020130	001949	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0020183	001949	280.00
		GR0020186	001949	190.00
		GR0020194	001949	300.00
		GR0020202	001949	390.00
		GR0020205	001949	180.00
		GR0020252	001949	390.00
		GR0020295	001949	285.00
		GR0020303	001949	135.00
		GR0020410	001949	390.00
		GR0020414	001949	190.00
		GR0020456	001949	390.00
		GR0020485	001949	390.00
		GR0020511	001949	225.00
		GR0018805	001959	115.00
		GR0018806	001959	115.00
		GR0018809	001959	300.00
		GR0018813	001959	285.00
		GR0018816	001959	285.00
		GR0018824	001959	120.00
		GR0018844	001959	390.00
		GR0018846	001959	390.00
		GR0018847	001959	390.00
		GR0018848	001959	390.00
		GR0018852	001959	390.00
		GR0018856	001959	390.00
		GR0018867	001959	285.00
		GR0018873	001959	295.00
		GR0018880	001959	300.00
		GR0018882	001959	295.00
		GR0018883	001959	285.00
		GR0018895	001959	285.00
		GR0018906	001959	275.00
		GR0018908	001959	125.00
		GR0018915	001959	390.00
		GR0018918	001959	300.00
		GR0018923	001959	295.00
		GR0018924	001959	390.00
		GR0018936	001959	285.00
		GR0018938	001959	390.00
		GR0018940	001959	265.00
		GR0018944	001959	285.00
		GR0018954	001959	280.00
		GR0018957	001959	270.00
		GR0018960	001959	285.00
		GR0018962	001959	270.00
		GR0018966	001959	335.00
		GR0018967	001959	390.00
		GR0018974	001959	115.00
		GR0018976	001959	125.00
		GR0018980	001959	265.00
		GR0018983	001959	390.00
		GR0018986	001959	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0018988	001959	115.00
		GR0018990	001959	115.00
		GR0018992	001959	280.00
		GR0018995	001959	285.00
		GR0018997	001959	265.00
		GR0018999	001959	280.00
		GR0019002	001959	310.00
		GR0019006	001959	390.00
		GR0019007	001959	285.00
		GR0019016	001959	280.00
		GR0019025	001959	280.00
		GR0019026	001959	280.00
		GR0019027	001959	115.00
		GR0019031	001959	340.00
		GR0019032	001959	290.00
		GR0019036	001959	115.00
		GR0019042	001959	115.00
		GR0019043	001959	370.00
		GR0019048	001959	115.00
		GR0019051	001959	280.00
		GR0019052	001959	300.00
		GR0019054	001959	390.00
		GR0019058	001959	270.00
		GR0019059	001959	270.00
		GR0019067	001959	380.00
		GR0019071	001959	285.00
		GR0019074	001959	120.00
		GR0019079	001959	270.00
		GR0019081	001959	390.00
		GR0019082	001959	275.00
		GR0019083	001959	385.00
		GR0019089	001959	120.00
		GR0019096	001959	115.00
		GR0019097	001959	285.00
		GR0019109	001959	120.00
		GR0019110	001959	125.00
		GR0019114	001959	135.00
		GR0019116	001959	285.00
		GR0019120	001959	270.00
		GR0019122	001959	285.00
		GR0019123	001959	120.00
		GR0019126	001959	285.00
		GR0019128	001959	390.00
		GR0019129	001959	390.00
		GR0019130	001959	390.00
		GR0019134	001959	300.00
		GR0019137	001959	285.00
		GR0019138	001959	300.00
		GR0019139	001959	285.00
		GR0019143	001959	285.00
		GR0019145	001959	115.00
		GR0019147	001959	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0019148	001959	275.00
		GR0019152	001959	270.00
		GR0019153	001959	300.00
		GR0019154	001959	265.00
		GR0019155	001959	195.00
		GR0019156	001959	390.00
		GR0019159	001959	270.00
		GR0019160	001959	275.00
		GR0019162	001959	265.00
		GR0019166	001959	270.00
		GR0019167	001959	270.00
		GR0019168	001959	390.00
		GR0019170	001959	170.00
		GR0019171	001959	270.00
		GR0019179	001959	115.00
		GR0019182	001959	170.00
		GR0019183	001959	130.00
		GR0019184	001959	390.00
		GR0019185	001959	390.00
		GR0019190	001959	270.00
		GR0019192	001959	190.00
		GR0019195	001959	385.00
		GR0019196	001959	275.00
		GR0019197	001959	205.00
		GR0019198	001959	270.00
		GR0019203	001959	205.00
		GR0019206	001959	300.00
		GR0019207	001959	275.00
		GR0019209	001959	270.00
		GR0019210	001959	120.00
		GR0019216	001959	280.00
		GR0019218	001959	335.00
		GR0019219	001959	285.00
		GR0019221	001959	300.00
		GR0019227	001959	390.00
		GR0019228	001959	280.00
		GR0019230	001959	280.00
		GR0019235	001959	280.00
		GR0019242	001959	275.00
		GR0019244	001959	185.00
		GR0019245	001959	285.00
		GR0019249	001959	120.00
		GR0019254	001959	270.00
		GR0019255	001959	265.00
		GR0019256	001959	275.00
		GR0019259	001959	270.00
		GR0019261	001959	275.00
		GR0019265	001959	275.00
		GR0019270	001959	125.00
		GR0019272	001959	390.00
		GR0019273	001959	250.00
		GR0019274	001959	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0019275	001959	255.00
		GR0019276	001959	390.00
		GR0019279	001959	390.00
		GR0019282	001959	390.00
		GR0019284	001959	390.00
		GR0019285	001959	390.00
		GR0019286	001959	390.00
		GR0019288	001959	390.00
		GR0019289	001959	390.00
		GR0019292	001959	285.00
		GR0019296	001959	115.00
		GR0019300	001959	280.00
		GR0019305	001959	115.00
		GR0019308	001959	125.00
		GR0019310	001959	125.00
		GR0019337	001959	300.00
		GR0019340	001959	275.00
		GR0019346	001959	225.00
		GR0019358	001959	280.00
		GR0019359	001959	275.00
		GR0019363	001959	270.00
		GR0019364	001959	285.00
		GR0019370	001959	270.00
		GR0019372	001959	390.00
		GR0019375	001959	390.00
		GR0019378	001959	285.00
		GR0019380	001959	280.00
		GR0019382	001959	300.00
		GR0019386	001959	390.00
		GR0019388	001959	270.00
		GR0019392	001959	195.00
		GR0019393	001959	120.00
		GR0019394	001959	350.00
		GR0019396	001959	265.00
		GR0019397	001959	115.00
		GR0019398	001959	285.00
		GR0019401	001959	185.00
		GR0019406	001959	150.00
		GR0019408	001959	120.00
		GR0019414	001959	285.00
		GR0019416	001959	275.00
		GR0019423	001959	265.00
		GR0019429	001959	115.00
		GR0019430	001959	115.00
		GR0019438	001959	335.00
		GR0019447	001959	390.00
		GR0019449	001959	390.00
		GR0019452	001959	285.00
		GR0019453	001959	210.00
		GR0019454	001959	390.00
		GR0019455	001959	265.00
		GR0019456	001959	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0019460	001959	115.00
		GR0019463	001959	115.00
		GR0019465	001959	390.00
		GR0019468	001959	270.00
		GR0019469	001959	235.00
		GR0019471	001959	195.00
		GR0019475	001959	335.00
		GR0019483	001959	275.00
		GR0019486	001959	270.00
		GR0019489	001959	160.00
		GR0019495	001959	390.00
		GR0019496	001959	135.00
		GR0019503	001959	335.00
		GR0019506	001959	285.00
		GR0019507	001959	215.00
		GR0019509	001959	285.00
		GR0019513	001959	300.00
		GR0019516	001959	270.00
		GR0019519	001959	390.00
		GR0019520	001959	120.00
		GR0019521	001959	235.00
		GR0019525	001959	365.00
		GR0019531	001959	280.00
		GR0019535	001959	390.00
		GR0019545	001959	285.00
		GR0019555	001959	160.00
		GR0019558	001959	390.00
		GR0019563	001959	390.00
		GR0019564	001959	390.00
		GR0019566	001959	220.00
		GR0019569	001959	285.00
		GR0019572	001959	280.00
		GR0019578	001959	140.00
		GR0019580	001959	310.00
		GR0019582	001959	310.00
		GR0019583	001959	390.00
		GR0019584	001959	300.00
		GR0019585	001959	390.00
		GR0019588	001959	390.00
		GR0019589	001959	115.00
		GR0019590	001959	170.00
		GR0019591	001959	300.00
		GR0019595	001959	285.00
		GR0019598	001959	310.00
		GR0019600	001959	300.00
		GR0019607	001959	265.00
		GR0019608	001959	135.00
		GR0019612	001959	115.00
		GR0019613	001959	115.00
		GR0019615	001959	360.00
		GR0019616	001959	270.00
		GR0019617	001959	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0019619	001959	300.00
		GR0019621	001959	115.00
		GR0019624	001959	290.00
		GR0019626	001959	390.00
		GR0019629	001959	265.00
		GR0019630	001959	390.00
		GR0019633	001959	270.00
		GR0019636	001959	135.00
		GR0019638	001959	390.00
		GR0019643	001959	300.00
		GR0019646	001959	275.00
		GR0019647	001959	265.00
		GR0019648	001959	285.00
		GR0019656	001959	390.00
		GR0019658	001959	130.00
		GR0019660	001959	220.00
		GR0019661	001959	340.00
		GR0019665	001959	135.00
		GR0019666	001959	285.00
		GR0019668	001959	270.00
		GR0019674	001959	285.00
		GR0019681	001959	120.00
		GR0019682	001959	115.00
		GR0019685	001959	305.00
		GR0019686	001959	115.00
		GR0019693	001959	390.00
		GR0019697	001959	390.00
		GR0019698	001959	285.00
		GR0019708	001959	270.00
		GR0019709	001959	115.00
		GR0019719	001959	285.00
		GR0019720	001959	235.00
		GR0019722	001959	390.00
		GR0019723	001959	270.00
		GR0019743	001959	330.00
		GR0019777	001959	285.00
		GR0019791	001959	115.00
		GR0019792	001959	150.00
		GR0019793	001959	115.00
		GR0019799	001959	390.00
		GR0019807	001959	180.00
		GR0019810	001959	180.00
		GR0019823	001959	390.00
		GR0019827	001959	390.00
		GR0019854	001959	270.00
		GR0019856	001959	390.00
		GR0019859	001959	390.00
		GR0019861	001959	390.00
		GR0019865	001959	390.00
		GR0019873	001959	285.00
		GR0019884	001959	120.00
		GR0019888	001959	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0019890	001959	120.00
		GR0019902	001959	265.00
		GR0019916	001959	390.00
		GR0019917	001959	300.00
		GR0019918	001959	390.00
		GR0019919	001959	390.00
		GR0019920	001959	390.00
		GR0019924	001959	390.00
		GR0019928	001959	390.00
		GR0019933	001959	390.00
		GR0019935	001959	390.00
		GR0019979	001959	280.00
				88815.00
	28	GR0020628	002020	275.00
		GR0020634	002020	300.00
		GR0020638	002020	300.00
		GR0020653	002020	115.00
		GR0020661	002020	240.00
		GR0020668	002020	190.00
		GR0020673	002020	285.00
		GR0020678	002020	190.00
		GR0020679	002020	245.00
		GR0020701	002020	280.00
		GR0020716	002020	390.00
		GR0020721	002020	190.00
		GR0020724	002020	190.00
		GR0020757	002020	120.00
		GR0020806	002020	42.00
		GR0020878	002020	285.00
		GR0020958	002020	270.00
		GR0021128	002020	115.00
		GR0019295	002063	120.00
		GR0019366	002063	385.00
		GR0019383	002063	385.00
		GR0019385	002063	385.00
		GR0019581	002063	300.00
		GR0019586	002063	390.00
		GR0019947	002063	17.00
		GR0019957	002063	125.00
		GR0019958	002063	125.00
		GR0019959	002063	125.00
		GR0019964	002063	275.00
		GR0019965	002063	120.00
		GR0019969	002063	130.00
		GR0019972	002063	275.00
		GR0019974	002063	120.00
		GR0019975	002063	17.00
		GR0019976	002063	120.00
		GR0019980	002063	120.00
		GR0019988	002063	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0019992	002063	330.00
		GR0019993	002063	300.00
		GR0019998	002063	300.00
		GR0019999	002063	300.00
		GR0020002	002063	300.00
		GR0020004	002063	300.00
		GR0020011	002063	380.00
		GR0020098	002066	285.00
		GR0020103	002066	390.00
		GR0020225	002066	27.00
		GR0020258	002066	115.00
		GR0020284	002066	270.00
		GR0020415	002066	270.00
		GR0020436	002066	115.00
		GR0020492	002066	390.00
		GR0020522	002066	285.00
		GR0020538	002066	115.00
				12328.00
	29	GR0021182	002155	285.00
		GR0021227	002155	165.00
		GR0021269	002155	120.00
		GR0021272	002155	145.00
		GR0021291	002155	115.00
		GR0021296	002155	120.00
		GR0021332	002155	390.00
		GR0021374	002155	390.00
		GR0021398	002155	390.00
		GR0021420	002155	300.00
		GR0021430	002155	115.00
		GR0021449	002155	165.00
		GR0021483	002155	390.00
		GR0021541	002155	270.00
		GR0021567	002155	190.00
		GR0021571	002155	295.00
		GR0021591	002155	190.00
		GR0021596	002155	190.00
		GR0021600	002155	390.00
		GR0021610	002155	390.00
		GR0021621	002155	390.00
		GR0021647	002155	190.00
		GR0021651	002155	190.00
		GR0020014	002319	115.00
		GR0020015	002319	270.00
		GR0020016	002319	270.00
		GR0020018	002319	335.00
		GR0020021	002319	335.00
		GR0020024	002319	125.00
		GR0020026	002319	140.00
		GR0020027	002319	120.00
		GR0020028	002319	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0020029	002319	115.00
		GR0020030	002319	115.00
		GR0020031	002319	115.00
		GR0020032	002319	115.00
		GR0020034	002319	115.00
		GR0020035	002319	130.00
		GR0020042	002319	285.00
		GR0020047	002319	390.00
		GR0020058	002319	285.00
		GR0020059	002319	390.00
		GR0020065	002319	115.00
		GR0020066	002319	390.00
		GR0020067	002319	390.00
		GR0020072	002319	120.00
		GR0020073	002319	390.00
		GR0020078	002319	390.00
		GR0020082	002319	295.00
		GR0020083	002319	220.00
		GR0020087	002319	280.00
		GR0020095	002319	285.00
		GR0020097	002319	325.00
		GR0020099	002319	140.00
		GR0020100	002319	285.00
		GR0020101	002319	335.00
		GR0020102	002319	145.00
		GR0020104	002319	270.00
		GR0020105	002319	270.00
		GR0020109	002319	270.00
		GR0020113	002319	280.00
		GR0020114	002319	320.00
		GR0020116	002319	170.00
		GR0020119	002319	145.00
		GR0020121	002319	280.00
		GR0020122	002319	120.00
		GR0020124	002319	135.00
		GR0020125	002319	305.00
		GR0020127	002319	120.00
		GR0020131	002319	270.00
		GR0020134	002319	305.00
		GR0020135	002319	120.00
		GR0020138	002319	130.00
		GR0020141	002319	120.00
		GR0020142	002319	390.00
		GR0020143	002319	130.00
		GR0020147	002319	285.00
		GR0020149	002319	165.00
		GR0020150	002319	285.00
		GR0020151	002319	130.00
		GR0020156	002319	280.00
		GR0020157	002319	285.00
		GR0020159	002319	370.00
		GR0020160	002319	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0020165	002319	285.00
		GR0020167	002319	285.00
		GR0020168	002319	17.00
		GR0020170	002319	120.00
		GR0020173	002319	300.00
		GR0020180	002319	270.00
		GR0020181	002319	285.00
		GR0020185	002319	390.00
		GR0020188	002319	270.00
		GR0020189	002319	115.00
		GR0020191	002319	205.00
		GR0020192	002319	120.00
		GR0020195	002319	270.00
		GR0020197	002319	270.00
		GR0020201	002319	390.00
		GR0020203	002319	390.00
		GR0020204	002319	295.00
		GR0020208	002319	390.00
		GR0020210	002319	120.00
		GR0020212	002319	120.00
		GR0020219	002319	270.00
		GR0020223	002319	390.00
		GR0020226	002319	37.00
		GR0020227	002319	285.00
		GR0020228	002319	165.00
		GR0020230	002319	265.00
		GR0020245	002319	390.00
		GR0020246	002319	285.00
		GR0020251	002319	115.00
		GR0020253	002319	275.00
		GR0020254	002319	190.00
		GR0020256	002319	120.00
		GR0020257	002319	285.00
		GR0020260	002319	115.00
		GR0020263	002319	135.00
		GR0020266	002319	390.00
		GR0020267	002319	115.00
		GR0020269	002319	285.00
		GR0020273	002319	390.00
		GR0020276	002319	390.00
		GR0020280	002319	275.00
		GR0020281	002319	115.00
		GR0020282	002319	275.00
		GR0020283	002319	120.00
		GR0020285	002319	115.00
		GR0020288	002319	270.00
		GR0020289	002319	275.00
		GR0020290	002319	390.00
		GR0020291	002319	275.00
		GR0020292	002319	275.00
		GR0020294	002319	390.00
		GR0020296	002319	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0020297	002319	115.00
		GR0020299	002319	275.00
		GR0020302	002319	120.00
		GR0020304	002319	390.00
		GR0020309	002319	275.00
		GR0020311	002319	115.00
		GR0020321	002319	390.00
		GR0020327	002319	290.00
		GR0020331	002319	17.00
		GR0020332	002319	390.00
		GR0020334	002319	270.00
		GR0020335	002319	390.00
		GR0020339	002319	215.00
		GR0020341	002319	275.00
		GR0020343	002319	390.00
		GR0020344	002319	150.00
		GR0020347	002319	390.00
		GR0020348	002319	115.00
		GR0020352	002319	120.00
		GR0020358	002319	335.00
		GR0020362	002319	120.00
		GR0020365	002319	390.00
		GR0020368	002319	390.00
		GR0020371	002319	275.00
		GR0020373	002319	390.00
		GR0020374	002319	140.00
		GR0020376	002319	270.00
		GR0020380	002319	195.00
		GR0020381	002319	275.00
		GR0020382	002319	285.00
		GR0020383	002319	265.00
		GR0020388	002319	290.00
		GR0020394	002319	285.00
		GR0020395	002319	270.00
		GR0020400	002319	145.00
		GR0020402	002319	275.00
		GR0020405	002319	280.00
		GR0020406	002319	275.00
		GR0020408	002319	280.00
		GR0020409	002319	335.00
		GR0020411	002319	145.00
		GR0020412	002319	275.00
		GR0020419	002319	390.00
		GR0020422	002319	300.00
		GR0020423	002319	390.00
		GR0020425	002319	270.00
		GR0020426	002319	275.00
		GR0020427	002319	390.00
		GR0020430	002319	300.00
		GR0020431	002319	390.00
		GR0020432	002319	135.00
		GR0020433	002319	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0020434	002319	390.00
		GR0020435	002319	300.00
		GR0020438	002319	200.00
		GR0020440	002319	275.00
		GR0020441	002319	135.00
		GR0020442	002319	280.00
		GR0020443	002319	275.00
		GR0020445	002319	275.00
		GR0020446	002319	115.00
		GR0020447	002319	200.00
		GR0020449	002319	300.00
		GR0020450	002319	300.00
		GR0020451	002319	200.00
		GR0020454	002319	290.00
		GR0020458	002319	390.00
		GR0020464	002319	275.00
		GR0020466	002319	285.00
		GR0020467	002319	275.00
		GR0020472	002319	125.00
		GR0020475	002319	120.00
		GR0020478	002319	140.00
		GR0020480	002319	310.00
		GR0020481	002319	300.00
		GR0020482	002319	120.00
		GR0020484	002319	270.00
		GR0020487	002319	390.00
		GR0020489	002319	125.00
		GR0020490	002319	115.00
		GR0020494	002319	125.00
		GR0020496	002319	390.00
		GR0020497	002319	290.00
		GR0020498	002319	155.00
		GR0020499	002319	120.00
		GR0020504	002319	155.00
		GR0020505	002319	390.00
		GR0020506	002319	390.00
		GR0020507	002319	290.00
		GR0020514	002319	310.00
		GR0020516	002319	390.00
		GR0020518	002319	285.00
		GR0020526	002319	270.00
		GR0020527	002319	390.00
		GR0020532	002319	390.00
		GR0020537	002319	390.00
		GR0020541	002319	285.00
		GR0020553	002319	120.00
		GR0020554	002319	285.00
		GR0020555	002319	390.00
		GR0020558	002319	120.00
		GR0020559	002319	360.00
		GR0020564	002319	125.00
		GR0020565	002319	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0020568	002319	285.00
		GR0020572	002319	130.00
		GR0020583	002319	140.00
		GR0020588	002319	175.00
		GR0020589	002319	390.00
		GR0020590	002319	125.00
		GR0020592	002319	390.00
		GR0020598	002319	300.00
		GR0020600	002322	265.00
		GR0020618	002322	290.00
		GR0020625	002322	265.00
		GR0020685	002322	335.00
		GR0020723	002322	135.00
		GR0020771	002322	120.00
		GR0020993	002322	190.00
		GR0021015	002322	130.00
		GR0021085	002322	390.00
		GR0021095	002322	140.00
		GR0021130	002322	390.00
		GR0021135	002322	390.00
		GR0021141	002322	390.00
		GR0021148	002322	265.00
				65791.00
	30	GR0021766	002369	115.00
		GR0021770	002369	115.00
		GR0021789	002369	280.00
		GR0021797	002369	390.00
		GR0021841	002369	115.00
		GR0021848	002369	115.00
		GR0021878	002369	190.00
		GR0021896	002369	150.00
		GR0021931	002369	115.00
		GR0021954	002369	285.00
		GR0022058	002369	190.00
		GR0022064	002369	190.00
		GR0022085	002369	190.00
		GR0022116	002369	285.00
		GR0022227	002369	125.00
		GR0022233	002369	125.00
		GR0020599	002407	290.00
		GR0020601	002407	390.00
		GR0020602	002407	390.00
		GR0020604	002407	300.00
		GR0020605	002407	140.00
		GR0020606	002407	275.00
		GR0020619	002407	285.00
		GR0020640	002407	300.00
		GR0020643	002407	270.00
		GR0020658	002407	275.00
		GR0020659	002407	310.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0020660	002407	170.00
		GR0020664	002407	310.00
		GR0020665	002407	125.00
		GR0020667	002407	270.00
		GR0020670	002407	390.00
		GR0020680	002407	275.00
		GR0020681	002407	285.00
		GR0020682	002407	390.00
		GR0020683	002407	390.00
		GR0020684	002407	390.00
		GR0020687	002407	120.00
		GR0020691	002407	280.00
		GR0020694	002407	390.00
		GR0020700	002407	280.00
		GR0020702	002407	285.00
		GR0020703	002407	280.00
		GR0020708	002407	300.00
		GR0020713	002407	360.00
		GR0020719	002407	270.00
		GR0020720	002407	125.00
		GR0020722	002407	195.00
		GR0020726	002407	255.00
		GR0020731	002407	285.00
		GR0020733	002407	270.00
		GR0020734	002407	165.00
		GR0020747	002407	390.00
		GR0020759	002407	390.00
		GR0020761	002407	300.00
		GR0020762	002407	285.00
		GR0020766	002407	270.00
		GR0020767	002407	300.00
		GR0020772	002407	265.00
		GR0020778	002407	285.00
		GR0020780	002407	120.00
		GR0020783	002407	275.00
		GR0020785	002407	270.00
		GR0020788	002407	280.00
		GR0020791	002407	120.00
		GR0020798	002407	240.00
		GR0020802	002407	390.00
		GR0020807	002407	120.00
		GR0020813	002407	300.00
		GR0020818	002407	390.00
		GR0020820	002407	120.00
		GR0020824	002407	275.00
		GR0020829	002407	120.00
		GR0020832	002407	275.00
		GR0020833	002407	280.00
		GR0020834	002407	275.00
		GR0020835	002407	150.00
		GR0020839	002407	155.00
		GR0020841	002407	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0020843	002407	275.00
		GR0020844	002407	300.00
		GR0020845	002407	275.00
		GR0020846	002407	275.00
		GR0020847	002407	275.00
		GR0020849	002407	275.00
		GR0020850	002407	300.00
		GR0020851	002407	120.00
		GR0020852	002407	120.00
		GR0020856	002407	390.00
		GR0020857	002407	275.00
		GR0020858	002407	120.00
		GR0020862	002407	390.00
		GR0020863	002407	125.00
		GR0020864	002407	115.00
		GR0020866	002407	275.00
		GR0020869	002407	240.00
		GR0020870	002407	265.00
		GR0020871	002407	125.00
		GR0020873	002407	125.00
		GR0020874	002407	390.00
		GR0020875	002407	285.00
		GR0020876	002407	275.00
		GR0020877	002407	120.00
		GR0020880	002407	390.00
		GR0020882	002407	390.00
		GR0020883	002407	390.00
		GR0020887	002407	275.00
		GR0020888	002407	120.00
		GR0020895	002407	270.00
		GR0020898	002407	300.00
		GR0020899	002407	120.00
		GR0020902	002407	115.00
		GR0020904	002407	120.00
		GR0020905	002407	150.00
		GR0020906	002407	275.00
		GR0020907	002407	115.00
		GR0020908	002407	390.00
		GR0020909	002407	300.00
		GR0020911	002407	285.00
		GR0020912	002407	120.00
		GR0020913	002407	295.00
		GR0020914	002407	390.00
		GR0020916	002407	115.00
		GR0020918	002407	150.00
		GR0020921	002407	120.00
		GR0020922	002407	390.00
		GR0020926	002407	120.00
		GR0020929	002407	275.00
		GR0020933	002407	390.00
		GR0020935	002407	335.00
		GR0020938	002407	210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0020939	002407	280.00
		GR0020940	002407	310.00
		GR0020941	002407	300.00
		GR0020944	002407	390.00
		GR0020949	002407	335.00
		GR0020953	002407	335.00
		GR0020954	002407	315.00
		GR0020957	002407	280.00
		GR0020964	002407	315.00
		GR0020966	002407	390.00
		GR0020967	002407	335.00
		GR0020970	002407	265.00
		GR0020971	002407	390.00
		GR0020972	002407	270.00
		GR0020974	002407	270.00
		GR0020975	002407	115.00
		GR0020977	002407	270.00
		GR0020978	002407	390.00
		GR0020979	002407	120.00
		GR0020980	002407	270.00
		GR0020982	002407	165.00
		GR0020984	002407	140.00
		GR0020985	002407	120.00
		GR0020988	002407	390.00
		GR0020989	002407	270.00
		GR0020990	002407	130.00
		GR0020991	002407	190.00
		GR0020992	002407	275.00
		GR0020994	002407	140.00
		GR0020997	002407	120.00
		GR0021000	002407	140.00
		GR0021003	002407	315.00
		GR0021006	002407	335.00
		GR0021007	002407	315.00
		GR0021011	002407	390.00
		GR0021013	002407	390.00
		GR0021016	002407	315.00
		GR0021019	002407	275.00
		GR0021021	002407	285.00
		GR0021022	002407	315.00
		GR0021023	002407	285.00
		GR0021024	002407	330.00
		GR0021027	002407	270.00
		GR0021029	002407	120.00
		GR0021030	002407	280.00
		GR0021031	002407	145.00
		GR0021032	002407	285.00
		GR0021037	002407	270.00
		GR0021042	002407	115.00
		GR0021044	002407	270.00
		GR0021045	002407	310.00
		GR0021046	002407	335.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0021049	002407	285.00
		GR0021052	002407	280.00
		GR0021056	002407	270.00
		GR0021062	002407	270.00
		GR0021064	002407	270.00
		GR0021071	002407	270.00
		GR0021075	002407	200.00
		GR0021076	002407	270.00
		GR0021078	002407	300.00
		GR0021079	002407	290.00
		GR0021084	002407	270.00
		GR0021087	002407	115.00
		GR0021104	002407	115.00
		GR0021109	002407	165.00
		GR0021112	002407	270.00
		GR0021119	002407	115.00
		GR0021120	002407	165.00
		GR0021123	002407	235.00
		GR0021124	002407	270.00
		GR0021125	002407	165.00
		GR0021133	002407	215.00
		GR0021143	002407	280.00
		GR0021158	002407	345.00
		GR0021161	002407	285.00
		GR0021162	002407	285.00
		GR0021164	002407	285.00
		GR0021167	002407	285.00
		GR0021171	002407	285.00
		GR0021172	002407	185.00
		GR0021458	002407	390.00
		GR0021465	002407	17.00
		GR0021469	002407	390.00
		GR0021543	002407	42.00
		GR0021694	002407	205.00
		GR0021698	002407	200.00
		GR0021377	002408	17.00
		GR0021426	002408	135.00
		GR0021457	002408	270.00
		GR0021532	002408	300.00
		GR0021575	002408	140.00
		GR0021580	002408	170.00
		GR0021583	002408	190.00
		GR0021592	002408	190.00
		GR0021632	002408	190.00
		GR0021636	002408	280.00
		GR0021642	002408	135.00
		GR0021644	002408	190.00
		GR0021646	002408	125.00
				57206.00
	31	GR0022270	002479	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0022276	002479	300.00
		GR0022302	002479	115.00
		GR0022304	002479	270.00
		GR0022305	002479	335.00
		GR0022430	002479	285.00
		GR0022451	002479	120.00
		GR0022463	002479	190.00
		GR0022491	002479	190.00
		GR0022498	002479	190.00
		GR0022508	002479	190.00
		GR0022516	002479	190.00
		GR0022562	002479	175.00
		GR0022630	002479	285.00
		GR0022636	002479	285.00
		GR0022637	002479	285.00
		GR0022642	002479	335.00
		GR0022731	002479	335.00
		GR0021889	002511	280.00
		GR0021936	002511	120.00
		GR0021948	002511	165.00
		GR0021978	002511	300.00
		GR0022023	002511	280.00
		GR0022099	002511	170.00
		GR0022129	002511	190.00
		GR0022182	002511	190.00
		GR0022234	002511	230.00
		GR0021177	002513	120.00
		GR0021179	002513	285.00
		GR0021180	002513	280.00
		GR0021190	002513	145.00
		GR0021196	002513	270.00
		GR0021207	002513	300.00
		GR0021221	002513	330.00
		GR0021224	002513	275.00
		GR0021232	002513	300.00
		GR0021248	002513	280.00
		GR0021266	002513	295.00
		GR0021267	002513	275.00
		GR0021270	002513	270.00
		GR0021278	002513	275.00
		GR0021279	002513	275.00
		GR0021282	002513	285.00
		GR0021284	002513	270.00
		GR0021288	002513	300.00
		GR0021294	002513	305.00
		GR0021297	002513	115.00
		GR0021298	002513	270.00
		GR0021299	002513	200.00
		GR0021300	002513	120.00
		GR0021301	002513	265.00
		GR0021304	002513	270.00
		GR0021305	002513	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0021310	002513	195.00
		GR0021317	002513	270.00
		GR0021318	002513	360.00
		GR0021325	002513	385.00
		GR0021327	002513	195.00
		GR0021331	002513	195.00
		GR0021334	002513	390.00
		GR0021339	002513	280.00
		GR0021343	002513	195.00
		GR0021344	002513	390.00
		GR0021348	002513	285.00
		GR0021350	002513	235.00
		GR0021352	002513	290.00
		GR0021353	002513	390.00
		GR0021356	002513	195.00
		GR0021360	002513	210.00
		GR0021364	002513	290.00
		GR0021371	002513	280.00
		GR0021372	002513	280.00
		GR0021375	002513	275.00
		GR0021378	002513	390.00
		GR0021379	002513	310.00
		GR0021386	002513	125.00
		GR0021387	002513	195.00
		GR0021388	002513	285.00
		GR0021390	002513	275.00
		GR0021397	002513	265.00
		GR0021402	002513	115.00
		GR0021404	002513	275.00
		GR0021405	002513	390.00
		GR0021407	002513	165.00
		GR0021408	002513	275.00
		GR0021410	002513	275.00
		GR0021412	002513	275.00
		GR0021414	002513	275.00
		GR0021418	002513	390.00
		GR0021421	002513	285.00
		GR0021427	002513	285.00
		GR0021428	002513	390.00
		GR0021433	002513	390.00
		GR0021434	002513	290.00
		GR0021435	002513	390.00
		GR0021436	002513	285.00
		GR0021438	002513	115.00
		GR0021440	002513	300.00
		GR0021441	002513	300.00
		GR0021442	002513	275.00
		GR0021443	002513	215.00
		GR0021445	002513	390.00
		GR0021446	002513	115.00
		GR0021447	002513	195.00
		GR0021448	002513	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0021453	002513	390.00
		GR0021454	002513	300.00
		GR0021456	002513	220.00
		GR0021459	002513	205.00
		GR0021464	002513	165.00
		GR0021471	002513	345.00
		GR0021472	002513	140.00
		GR0021474	002513	290.00
		GR0021475	002513	205.00
		GR0021476	002513	115.00
		GR0021480	002513	125.00
		GR0021485	002513	190.00
		GR0021490	002513	390.00
		GR0021491	002513	275.00
		GR0021496	002513	285.00
		GR0021497	002513	275.00
		GR0021502	002513	390.00
		GR0021503	002513	270.00
		GR0021504	002513	290.00
		GR0021508	002513	305.00
		GR0021519	002513	280.00
		GR0021522	002513	390.00
		GR0021524	002513	300.00
		GR0021526	002513	270.00
		GR0021540	002513	290.00
		GR0021542	002513	270.00
		GR0021546	002513	390.00
		GR0021555	002513	275.00
		GR0021556	002513	280.00
		GR0021557	002513	345.00
		GR0021558	002513	340.00
		GR0021562	002513	340.00
		GR0021566	002513	390.00
		GR0021569	002513	340.00
		GR0021572	002513	125.00
		GR0021576	002513	390.00
		GR0021577	002513	340.00
		GR0021581	002513	340.00
		GR0021582	002513	340.00
		GR0021585	002513	270.00
		GR0021586	002513	390.00
		GR0021587	002513	270.00
		GR0021588	002513	340.00
		GR0021589	002513	270.00
		GR0021590	002513	340.00
		GR0021595	002513	390.00
		GR0021599	002513	115.00
		GR0021601	002513	285.00
		GR0021606	002513	160.00
		GR0021607	002513	285.00
		GR0021613	002513	390.00
		GR0021619	002513	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0021623	002513	295.00
		GR0021626	002513	390.00
		GR0021627	002513	360.00
		GR0021628	002513	390.00
		GR0021633	002513	130.00
		GR0021637	002513	270.00
		GR0021639	002513	280.00
		GR0021650	002513	285.00
		GR0021659	002513	285.00
		GR0021660	002513	285.00
		GR0021682	002513	315.00
		GR0021686	002513	145.00
		GR0021688	002513	145.00
		GR0021702	002513	390.00
		GR0021706	002513	390.00
		GR0021708	002513	390.00
		GR0021711	002513	390.00
		GR0021907	002513	225.00
		GR0022229	002513	390.00
		GR0022255	002513	120.00
				48185.00
Head-Wise Total				1039816.00
00 0030 03 800 02 00 00	01	GR0009813	000001	85.00
00		GR0009814	000001	105.00
0030 Stamps and Registration Fees		GR0009815	000001	65.00
03 REGISTRATION FEES		GR0009816	000001	55.00
800 Other Receipts		GR0009817	000001	55.00
02		GR0010041	000001	165.00
00		GR0010136	000001	105.00
		GR0010178	000001	95.00
		GR0010255	000001	55.00
		GR0010260	000001	65.00
		GR0010352	000002	135.00
		GR0010371	000002	95.00
				1080.00
	02	GR0010666	000128	115.00
		GR0010670	000128	125.00
		GR0010673	000128	85.00
		GR0010681	000128	85.00
		GR0010720	000128	115.00
		GR0010740	000128	115.00
		GR0010746	000128	55.00
		GR0010759	000128	155.00
		GR0010788	000128	145.00
		GR0010176	000138	500.00
		GR0010241	000138	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0010247	000138	65.00
		GR0010271	000138	95.00
		GR0010273	000138	75.00
		GR0010274	000138	85.00
		GR0010281	000138	95.00
		GR0010317	000138	85.00
		GR0010340	000138	75.00
		GR0010343	000138	95.00
		GR0010346	000138	85.00
		GR0010347	000138	115.00
		GR0010393	000138	300.00
		GR0010427	000138	1400.00
		GR0010437	000138	1670.00
		GR0010439	000138	360.00
		GR0010553	000138	520.00
				6740.00
	03	GR0010949	000226	115.00
		GR0010970	000226	135.00
		GR0010972	000226	125.00
		GR0010982	000226	405.00
		GR0010985	000226	275.00
		GR0010986	000226	55.00
		GR0010987	000226	225.00
		GR0011083	000226	115.00
		GR0011112	000226	185.00
		GR0011152	000226	205.00
		GR0011223	000226	75.00
		GR0011249	000226	35.00
		GR0011271	000226	145.00
		GR0011292	000226	145.00
		GR0011301	000226	155.00
		GR0011307	000226	85.00
		GR0010396	000242	45.00
		GR0010612	000242	85.00
		GR0010687	000242	245.00
		GR0010716	000242	95.00
		GR0010787	000242	135.00
		GR0010817	000242	115.00
		GR0010819	000242	115.00
		GR0010828	000242	75.00
		GR0010830	000242	115.00
		GR0010831	000242	115.00
		GR0010838	000242	75.00
		GR0010840	000242	125.00
		GR0010843	000242	115.00
		GR0010852	000242	75.00
		GR0010905	000242	50.00
		GR0010943	000242	70.00
		GR0011085	000242	280.00
		GR0009285	000244	55.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0009286	000244	45.00
		GR0009287	000244	105.00
		GR0009288	000244	105.00
		GR0009289	000244	65.00
		GR0009290	000244	55.00
		GR0009291	000244	95.00
		GR0009292	000244	55.00
		GR0009329	000244	55.00
		GR0009337	000244	95.00
		GR0009343	000244	65.00
		GR0009344	000244	55.00
		GR0009348	000244	135.00
		GR0009352	000244	135.00
		GR0009356	000244	115.00
		GR0009357	000244	65.00
		GR0009360	000244	135.00
		GR0009373	000244	85.00
		GR0009375	000244	95.00
		GR0009381	000244	105.00
		GR0009386	000244	115.00
		GR0009388	000244	95.00
		GR0009389	000244	95.00
		GR0009391	000244	85.00
		GR0009392	000244	85.00
		GR0009403	000244	125.00
		GR0009417	000244	195.00
		GR0009419	000244	125.00
		GR0009423	000244	115.00
		GR0009425	000244	125.00
		GR0009426	000244	65.00
		GR0009428	000244	125.00
		GR0009429	000244	185.00
		GR0009430	000244	115.00
		GR0009433	000244	95.00
		GR0009434	000244	125.00
		GR0009443	000244	125.00
		GR0009445	000244	125.00
		GR0009447	000244	165.00
		GR0009449	000244	95.00
		GR0009454	000244	75.00
		GR0009458	000244	115.00
		GR0009471	000244	65.00
		GR0009472	000244	55.00
		GR0009478	000244	65.00
		GR0009488	000244	115.00
		GR0009489	000244	115.00
		GR0009490	000244	105.00
		GR0009498	000244	85.00
		GR0009504	000244	115.00
		GR0009506	000244	95.00
		GR0009509	000244	85.00
		GR0009510	000244	185.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0009513	000244	155.00
		GR0009525	000244	85.00
		GR0009534	000244	115.00
		GR0009537	000244	145.00
		GR0009540	000244	145.00
		GR0009550	000244	95.00
		GR0009552	000244	145.00
		GR0009566	000244	225.00
		GR0009575	000244	115.00
		GR0009597	000244	95.00
		GR0009623	000244	75.00
		GR0009625	000244	35.00
		GR0009633	000244	85.00
		GR0009635	000244	35.00
		GR0009637	000244	75.00
		GR0009638	000244	65.00
		GR0009649	000244	105.00
		GR0009657	000244	115.00
		GR0009662	000244	45.00
		GR0009670	000244	95.00
		GR0009691	000244	95.00
		GR0009700	000244	115.00
		GR0009709	000244	135.00
		GR0009738	000244	85.00
		GR0009745	000244	85.00
		GR0009757	000244	85.00
		GR0009759	000244	135.00
		GR0009779	000244	145.00
		GR0009783	000244	225.00
		GR0009796	000244	95.00
		GR0009811	000244	125.00
		GR0009825	000244	105.00
		GR0009834	000244	65.00
		GR0009837	000244	65.00
		GR0009839	000244	65.00
		GR0009849	000244	95.00
		GR0009854	000244	85.00
		GR0009861	000244	225.00
		GR0009864	000244	165.00
		GR0009875	000244	215.00
		GR0009883	000244	95.00
		GR0009886	000244	125.00
		GR0009897	000244	65.00
		GR0009903	000244	135.00
		GR0009911	000244	125.00
		GR0009918	000244	95.00
		GR0009940	000244	85.00
		GR0009948	000244	85.00
		GR0009957	000244	75.00
		GR0009960	000244	105.00
		GR0009971	000244	115.00
		GR0009972	000244	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0009974	000244	85.00
		GR0009980	000244	115.00
		GR0009986	000244	75.00
		GR0009987	000244	185.00
		GR0009988	000244	65.00
		GR0009992	000244	145.00
		GR0009993	000244	195.00
		GR0009998	000244	105.00
		GR0010017	000244	95.00
		GR0010018	000244	125.00
		GR0010019	000244	85.00
		GR0010022	000244	125.00
		GR0010031	000244	105.00
		GR0010035	000244	85.00
		GR0010036	000244	135.00
		GR0010039	000244	85.00
		GR0010043	000244	235.00
		GR0010044	000244	245.00
		GR0010056	000244	95.00
		GR0010058	000244	115.00
		GR0010060	000244	115.00
		GR0010063	000244	85.00
		GR0010064	000244	75.00
		GR0010065	000244	75.00
		GR0010066	000244	95.00
		GR0010069	000244	95.00
		GR0010071	000244	85.00
		GR0010073	000244	85.00
		GR0010076	000244	95.00
		GR0010077	000244	115.00
		GR0010079	000244	65.00
		GR0010083	000244	85.00
		GR0010085	000244	135.00
		GR0010108	000244	125.00
		GR0010109	000244	185.00
		GR0010113	000244	135.00
		GR0010114	000244	395.00
		GR0010115	000244	55.00
		GR0010116	000244	205.00
		GR0010117	000244	115.00
		GR0010118	000244	85.00
		GR0010121	000244	75.00
		GR0010122	000244	85.00
		GR0010129	000244	105.00
		GR0010134	000244	95.00
		GR0010149	000244	75.00
		GR0010151	000244	125.00
		GR0010153	000244	155.00
		GR0010161	000244	85.00
		GR0010177	000244	95.00
		GR0010182	000244	85.00
		GR0010183	000244	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0010186	000244	65.00
		GR0010189	000244	85.00
		GR0010192	000244	145.00
		GR0010201	000244	95.00
		GR0010210	000244	115.00
		GR0010216	000244	75.00
		GR0010220	000244	205.00
		GR0010221	000244	145.00
		GR0010222	000244	95.00
		GR0010223	000244	125.00
		GR0010225	000244	185.00
		GR0010227	000244	105.00
		GR0010228	000244	105.00
		GR0010229	000244	45.00
		GR0010235	000244	105.00
		GR0010239	000244	315.00
		GR0010253	000244	95.00
		GR0010254	000244	125.00
		GR0010256	000244	65.00
		GR0010258	000244	65.00
		GR0010259	000244	65.00
		GR0010261	000244	65.00
		GR0010277	000244	75.00
		GR0010279	000244	75.00
		GR0010285	000244	95.00
		GR0010286	000244	35.00
		GR0010291	000244	85.00
		GR0010299	000244	135.00
		GR0010301	000244	95.00
		GR0010315	000244	75.00
		GR0010316	000244	95.00
		GR0010325	000244	95.00
		GR0010338	000244	145.00
		GR0010350	000244	425.00
		GR0010363	000244	95.00
		GR0010364	000244	125.00
		GR0010644	000244	135.00
		GR0010721	000244	105.00
				25865.00
	04	GR0011331	000263	35.00
		GR0011404	000263	75.00
		GR0011454	000263	155.00
		GR0011455	000263	255.00
		GR0011457	000263	175.00
		GR0011459	000263	125.00
		GR0011461	000263	75.00
		GR0010894	000265	155.00
		GR0010919	000265	115.00
		GR0010955	000265	115.00
		GR0010968	000265	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0011086	000265	85.00
		GR0011096	000265	65.00
		GR0011257	000265	85.00
		GR0011260	000265	125.00
		GR0011270	000265	95.00
		GR0011272	000265	85.00
		GR0011306	000265	55.00
		GR0010374	000266	95.00
		GR0010376	000266	125.00
		GR0010384	000266	75.00
		GR0010402	000266	125.00
		GR0010415	000266	105.00
		GR0010417	000266	105.00
		GR0010429	000266	85.00
		GR0010434	000266	125.00
		GR0010438	000266	95.00
		GR0010451	000266	115.00
		GR0010455	000266	115.00
		GR0010469	000266	85.00
		GR0010495	000266	75.00
		GR0010504	000266	155.00
		GR0010537	000266	85.00
		GR0010559	000266	85.00
		GR0010570	000266	145.00
		GR0010575	000266	155.00
		GR0010578	000266	135.00
		GR0010582	000266	55.00
		GR0010588	000266	85.00
		GR0010592	000266	155.00
		GR0010633	000266	85.00
		GR0010650	000266	95.00
		GR0010654	000266	65.00
		GR0010657	000266	75.00
		GR0010658	000266	105.00
		GR0010659	000266	145.00
		GR0010661	000266	95.00
		GR0010662	000266	115.00
		GR0010663	000266	95.00
		GR0010667	000266	75.00
		GR0010672	000266	55.00
		GR0010685	000266	305.00
		GR0010696	000266	45.00
		GR0010719	000266	95.00
		GR0010763	000266	95.00
		GR0010774	000266	105.00
		GR0010781	000266	95.00
		GR0010786	000266	105.00
		GR0010804	000266	175.00
		GR0010813	000266	135.00
		GR0010842	000266	65.00
		GR0010856	000266	145.00
		GR0010857	000266	45.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0010858	000266	135.00
		GR0010859	000266	135.00
		GR0010860	000266	45.00
		GR0010864	000266	185.00
		GR0010866	000266	95.00
		GR0010868	000266	85.00
		GR0010870	000266	85.00
		GR0010873	000266	95.00
		GR0010875	000266	65.00
		GR0010879	000266	105.00
		GR0010881	000266	135.00
		GR0010901	000266	65.00
		GR0010917	000266	205.00
		GR0011224	000266	95.00
		GR0011247	000266	75.00
				8380.00
	05	GR0011421	000269	85.00
		GR0011425	000269	95.00
				180.00
	06	GR0011820	000337	285.00
		GR0011840	000337	55.00
		GR0011939	000337	85.00
		GR0011947	000337	135.00
		GR0010898	000365	145.00
		GR0010899	000365	75.00
		GR0010946	000365	95.00
		GR0010961	000365	105.00
		GR0010964	000365	145.00
		GR0011008	000365	145.00
		GR0011012	000365	85.00
		GR0011033	000365	95.00
		GR0011034	000365	95.00
		GR0011057	000365	105.00
		GR0011063	000365	95.00
		GR0011102	000365	55.00
		GR0011104	000365	185.00
		GR0011108	000365	65.00
		GR0011109	000365	85.00
		GR0011110	000365	55.00
		GR0011111	000365	95.00
		GR0011140	000365	115.00
		GR0011145	000365	105.00
		GR0011187	000365	55.00
		GR0011193	000365	55.00
		GR0011205	000365	145.00
		GR0011211	000365	95.00
		GR0011212	000365	115.00
		GR0011214	000365	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0011215	000365	105.00
		GR0011217	000365	105.00
		GR0011225	000365	35.00
		GR0011226	000365	55.00
		GR0011230	000365	55.00
		GR0011231	000365	55.00
		GR0011233	000365	135.00
		GR0011238	000365	95.00
		GR0011239	000365	65.00
		GR0011246	000365	135.00
		GR0011250	000365	55.00
		GR0011251	000365	115.00
		GR0011258	000365	115.00
		GR0011259	000365	85.00
		GR0011262	000365	85.00
		GR0011265	000365	65.00
		GR0011266	000365	125.00
		GR0011273	000365	165.00
		GR0011274	000365	55.00
		GR0011275	000365	125.00
		GR0011277	000365	55.00
		GR0011278	000365	65.00
		GR0011279	000365	45.00
		GR0011281	000365	55.00
		GR0011282	000365	65.00
		GR0011283	000365	55.00
		GR0011284	000365	55.00
		GR0011289	000365	225.00
		GR0011291	000365	145.00
		GR0011294	000365	165.00
		GR0011295	000365	165.00
		GR0011297	000365	165.00
		GR0011298	000365	95.00
		GR0011300	000365	95.00
		GR0011302	000365	35.00
		GR0011303	000365	55.00
		GR0011304	000365	145.00
		GR0011305	000365	165.00
		GR0011323	000365	85.00
		GR0011340	000365	145.00
		GR0011342	000365	115.00
		GR0011353	000365	145.00
		GR0011358	000365	45.00
		GR0011360	000365	155.00
		GR0011361	000365	35.00
		GR0011363	000365	35.00
		GR0011369	000365	95.00
		GR0011371	000365	85.00
		GR0011372	000365	95.00
		GR0011373	000365	95.00
		GR0011374	000365	85.00
		GR0011375	000365	45.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0011376	000365	85.00
		GR0011383	000365	75.00
		GR0011386	000365	115.00
		GR0011389	000365	135.00
		GR0011392	000365	165.00
		GR0011395	000365	195.00
		GR0011397	000365	65.00
		GR0011398	000365	115.00
		GR0011400	000365	165.00
		GR0011423	000365	65.00
		GR0011438	000365	115.00
		GR0011441	000365	65.00
		GR0011448	000365	55.00
		GR0011449	000365	55.00
		GR0011450	000365	55.00
		GR0011452	000365	55.00
		GR0011453	000365	55.00
		GR0008180	000367	190.00
		GR0009410	000367	370.00
		GR0009418	000367	220.00
		GR0010591	000367	70.00
		GR0010836	000367	425.00
		GR0011548	000367	500.00
		GR0011592	000367	100.00
		GR0011644	000367	1625.00
		GR0011696	000367	750.00
				13900.00
	07	GR0012162	000444	45.00
		GR0012205	000444	125.00
		GR0012379	000444	65.00
		GR0012381	000444	105.00
		GR0012397	000444	115.00
		GR0012484	000444	215.00
		GR0012559	000444	75.00
		GR0011833	000473	75.00
		GR0011838	000473	55.00
		GR0011573	000475	95.00
		GR0011662	000475	105.00
		GR0011665	000475	2400.00
		GR0011822	000475	245.00
		GR0011826	000475	45.00
		GR0011871	000475	245.00
		GR0011872	000475	75.00
		GR0011997	000475	105.00
		GR0012000	000475	55.00
		GR0012010	000475	95.00
		GR0012016	000475	270.00
		GR0012041	000475	65.00
		GR0012088	000475	11.00
		GR0012120	000475	160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0012247	000475	325.00
		GR0012407	000475	310.00
				5481.00
	08	GR0011477	000586	115.00
		GR0012059	000586	105.00
		GR0012224	000586	85.00
		GR0012404	000586	165.00
		GR0012118	000589	2055.00
		GR0012191	000589	105.00
		GR0012195	000589	135.00
		GR0012327	000589	95.00
		GR0012329	000589	105.00
		GR0012333	000589	145.00
		GR0012338	000589	95.00
		GR0012348	000589	195.00
		GR0012384	000589	115.00
		GR0012529	000589	145.00
		GR0012531	000589	125.00
		GR0012532	000589	105.00
		GR0012533	000589	105.00
		GR0012534	000589	125.00
		GR0012538	000589	65.00
		GR0012541	000589	85.00
		GR0012551	000589	135.00
		GR0012606	000589	870.00
		GR0012659	000589	50.00
		GR0012829	000589	310.00
		GR0012702	000590	95.00
		GR0012818	000590	185.00
		GR0012837	000590	85.00
		GR0012856	000590	165.00
		GR0013127	000590	75.00
		GR0013192	000590	195.00
		GR0013195	000590	145.00
		GR0013206	000590	85.00
				6665.00
	09	GR0011538	000704	65.00
		GR0011545	000704	125.00
		GR0011550	000704	115.00
		GR0011553	000704	105.00
		GR0011561	000704	25.00
		GR0011565	000704	55.00
		GR0011568	000704	105.00
		GR0011570	000704	225.00
		GR0011574	000704	45.00
		GR0011576	000704	65.00
		GR0011591	000704	95.00
		GR0011616	000704	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0011619	000704	175.00
		GR0011660	000704	95.00
		GR0011661	000704	125.00
		GR0011663	000704	65.00
		GR0011681	000704	125.00
		GR0011687	000704	135.00
		GR0011688	000704	145.00
		GR0011693	000704	105.00
		GR0011695	000704	95.00
		GR0011714	000704	55.00
		GR0011719	000704	65.00
		GR0011740	000704	75.00
		GR0011741	000704	75.00
		GR0011742	000704	105.00
		GR0011744	000704	95.00
		GR0011745	000704	65.00
		GR0011769	000704	65.00
		GR0011774	000704	125.00
		GR0011780	000704	115.00
		GR0011781	000704	145.00
		GR0011788	000704	85.00
		GR0011800	000704	85.00
		GR0011805	000704	115.00
		GR0011808	000704	155.00
		GR0011828	000704	95.00
		GR0011843	000704	55.00
		GR0011846	000704	65.00
		GR0011848	000704	55.00
		GR0011853	000704	125.00
		GR0011864	000704	125.00
		GR0011865	000704	105.00
		GR0011868	000704	95.00
		GR0011870	000704	125.00
		GR0011880	000704	85.00
		GR0011903	000704	85.00
		GR0011908	000704	105.00
		GR0011913	000704	105.00
		GR0011917	000704	95.00
		GR0011921	000704	115.00
		GR0011925	000704	95.00
		GR0011934	000704	95.00
		GR0011935	000704	95.00
		GR0011936	000704	135.00
		GR0011942	000704	115.00
		GR0011952	000704	115.00
		GR0011955	000704	95.00
		GR0011957	000704	115.00
		GR0011958	000704	115.00
		GR0011961	000704	95.00
		GR0011962	000704	105.00
		GR0011966	000704	705.00
		GR0012006	000704	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0012014	000704	65.00
		GR0012021	000704	95.00
		GR0012022	000704	95.00
		GR0012023	000704	125.00
		GR0012026	000704	135.00
		GR0012045	000704	65.00
		GR0012055	000704	55.00
		GR0012070	000704	55.00
		GR0012075	000704	55.00
		GR0012112	000704	145.00
		GR0012187	000704	75.00
		GR0012236	000704	115.00
		GR0012237	000704	115.00
		GR0012241	000704	45.00
		GR0012257	000704	45.00
		GR0012284	000704	105.00
		GR0012294	000704	225.00
		GR0012334	000704	155.00
		GR0012339	000704	105.00
		GR0012341	000704	55.00
		GR0012342	000704	55.00
		GR0012344	000704	65.00
		GR0012346	000704	55.00
		GR0012351	000704	85.00
		GR0012356	000704	85.00
		GR0012359	000704	135.00
		GR0012369	000704	85.00
		GR0012371	000704	55.00
		GR0012383	000704	115.00
		GR0012394	000704	75.00
		GR0012403	000704	65.00
		GR0012411	000704	135.00
		GR0012417	000704	95.00
		GR0012437	000704	115.00
		GR0012443	000704	115.00
		GR0012444	000704	105.00
		GR0012445	000704	115.00
		GR0012449	000704	105.00
		GR0012451	000704	55.00
		GR0012452	000704	65.00
		GR0012453	000704	95.00
		GR0012454	000704	65.00
		GR0012459	000704	65.00
		GR0012461	000704	65.00
		GR0012478	000704	125.00
		GR0012497	000704	65.00
		GR0012514	000704	75.00
		GR0012526	000704	105.00
		GR0012527	000704	105.00
		GR0012530	000704	95.00
		GR0012540	000704	105.00
		GR0012556	000704	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0012560	000704	95.00
		GR0012561	000704	135.00
		GR0012563	000704	155.00
		GR0012565	000704	55.00
		GR0012569	000704	105.00
		GR0012573	000704	85.00
		GR0012579	000704	85.00
		GR0012580	000704	105.00
		GR0012581	000704	95.00
		GR0012583	000704	75.00
		GR0012610	000704	155.00
		GR0012623	000704	125.00
		GR0012629	000704	125.00
		GR0012634	000704	85.00
		GR0012670	000704	115.00
		GR0012677	000704	205.00
		GR0012684	000704	115.00
		GR0012707	000704	65.00
		GR0013004	000704	175.00
		GR0013013	000704	85.00
		GR0013022	000704	75.00
		GR0013028	000704	225.00
		GR0013067	000704	85.00
		GR0013069	000704	55.00
		GR0013084	000704	215.00
		GR0013095	000704	95.00
		GR0013096	000704	75.00
		GR0013222	000709	155.00
		GR0013283	000709	105.00
		GR0013342	000709	95.00
		GR0013438	000709	195.00
		GR0013470	000709	75.00
		GR0013539	000709	1305.00
		GR0013559	000709	55.00
		GR0013577	000709	105.00
		GR0013674	000709	75.00
		GR0013679	000709	25.00
		GR0013716	000709	145.00
		GR0012650	000710	1630.00
		GR0012745	000710	65.00
		GR0012749	000710	65.00
		GR0012793	000710	35.00
		GR0012801	000710	35.00
		GR0012834	000710	35.00
		GR0012874	000710	75.00
		GR0012875	000710	480.00
		GR0012967	000710	135.00
		GR0013014	000710	65.00
		GR0013021	000710	105.00
		GR0013034	000710	235.00
		GR0013036	000710	135.00
		GR0013038	000710	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0013173	000710	75.00
		GR0013177	000710	105.00
		GR0013238	000710	50.00
		GR0013309	000710	250.00
		GR0013556	000710	710.00
		GR0013568	000710	380.00
				22050.00
	10	GR0013750	000775	55.00
		GR0013890	000775	285.00
		GR0013895	000775	95.00
		GR0013913	000775	135.00
		GR0013931	000775	155.00
		GR0013937	000775	125.00
		GR0013956	000775	115.00
		GR0014053	000775	95.00
		GR0014077	000775	105.00
		GR0014078	000775	45.00
		GR0014080	000775	95.00
		GR0014084	000775	115.00
		GR0014085	000775	65.00
		GR0014134	000775	35.00
		GR0011928	000809	150.00
		GR0013205	000809	95.00
		GR0013245	000809	1125.00
		GR0013621	000809	75.00
		GR0013648	000809	75.00
		GR0013650	000809	115.00
		GR0013653	000809	65.00
		GR0013715	000809	115.00
		GR0013758	000809	1165.00
		GR0013762	000809	1500.00
		GR0013772	000809	780.00
		GR0012596	000810	105.00
		GR0012600	000810	115.00
		GR0012615	000810	95.00
		GR0012616	000810	65.00
		GR0012654	000810	55.00
		GR0012697	000810	85.00
		GR0012713	000810	85.00
		GR0012740	000810	105.00
		GR0012754	000810	85.00
		GR0012760	000810	95.00
		GR0012763	000810	115.00
		GR0012769	000810	115.00
		GR0012784	000810	95.00
		GR0012795	000810	95.00
		GR0012800	000810	125.00
		GR0012804	000810	85.00
		GR0012820	000810	135.00
		GR0012824	000810	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0012827	000810	225.00
		GR0012904	000810	75.00
		GR0012906	000810	95.00
		GR0012908	000810	115.00
		GR0012909	000810	45.00
		GR0012911	000810	65.00
		GR0012914	000810	65.00
		GR0012916	000810	125.00
		GR0012918	000810	165.00
		GR0012921	000810	85.00
		GR0012922	000810	85.00
		GR0012923	000810	125.00
		GR0012927	000810	115.00
		GR0012929	000810	85.00
		GR0012933	000810	135.00
		GR0012934	000810	55.00
		GR0012936	000810	75.00
		GR0012938	000810	55.00
		GR0012946	000810	115.00
		GR0012947	000810	65.00
		GR0012949	000810	235.00
		GR0012951	000810	65.00
		GR0012956	000810	95.00
		GR0012959	000810	105.00
		GR0012962	000810	155.00
		GR0012966	000810	115.00
		GR0012969	000810	125.00
		GR0012971	000810	105.00
		GR0012984	000810	115.00
		GR0012994	000810	145.00
		GR0013046	000810	115.00
		GR0013047	000810	185.00
		GR0013071	000810	75.00
		GR0013078	000810	85.00
		GR0013082	000810	75.00
		GR0013088	000810	105.00
		GR0013090	000810	105.00
		GR0013092	000810	125.00
		GR0013097	000810	705.00
		GR0013108	000810	125.00
		GR0013112	000810	75.00
		GR0013113	000810	85.00
		GR0013116	000810	85.00
		GR0013117	000810	65.00
		GR0013119	000810	85.00
		GR0013124	000810	55.00
		GR0013125	000810	95.00
		GR0013128	000810	55.00
		GR0013130	000810	75.00
		GR0013131	000810	85.00
		GR0013133	000810	65.00
		GR0013134	000810	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0013137	000810	115.00
		GR0013138	000810	115.00
		GR0013139	000810	35.00
		GR0013155	000810	135.00
		GR0013156	000810	65.00
		GR0013164	000810	145.00
		GR0013166	000810	105.00
		GR0013167	000810	155.00
		GR0013180	000810	45.00
		GR0013183	000810	95.00
		GR0013184	000810	95.00
		GR0013188	000810	235.00
		GR0013193	000810	135.00
		GR0013196	000810	105.00
		GR0013202	000810	85.00
				16045.00
	11	GR0013590	000811	95.00
		GR0013631	000811	105.00
		GR0013723	000811	125.00
		GR0013751	000811	165.00
		GR0013779	000811	85.00
		GR0013809	000811	135.00
		GR0013919	000811	95.00
		GR0013930	000811	125.00
		GR0014092	000811	115.00
		GR0014125	000811	55.00
		GR0014158	000812	125.00
		GR0014180	000812	125.00
		GR0014181	000812	115.00
		GR0014183	000812	125.00
		GR0014191	000812	125.00
		GR0014194	000812	125.00
		GR0014226	000812	105.00
		GR0014227	000812	85.00
		GR0014228	000812	105.00
		GR0014229	000812	125.00
		GR0014232	000812	125.00
		GR0014281	000812	175.00
				2560.00
	12	GR0013998	000815	75.00
		GR0014004	000815	115.00
		GR0014037	000815	55.00
		GR0014044	000815	65.00
		GR0014070	000815	25.00
		GR0014075	000815	85.00
		GR0014101	000815	95.00
		GR0014123	000815	55.00
		GR0014143	000815	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0014157	000815	145.00
		GR0014162	000815	55.00
		GR0014230	000815	115.00
		GR0014239	000815	115.00
				1115.00
	13	GR0014372	000864	75.00
		GR0014375	000864	425.00
		GR0014569	000864	75.00
		GR0014602	000864	95.00
		GR0014662	000864	115.00
		GR0014800	000864	75.00
		GR0013219	000867	145.00
		GR0013226	000867	95.00
		GR0013229	000867	55.00
		GR0013231	000867	125.00
		GR0013233	000867	135.00
		GR0013263	000867	95.00
		GR0013268	000867	85.00
		GR0013269	000867	45.00
		GR0013278	000867	115.00
		GR0013286	000867	85.00
		GR0013303	000867	45.00
		GR0013304	000867	35.00
		GR0013306	000867	55.00
		GR0013308	000867	55.00
		GR0013310	000867	65.00
		GR0013313	000867	85.00
		GR0013317	000867	85.00
		GR0013331	000867	95.00
		GR0013343	000867	105.00
		GR0013344	000867	95.00
		GR0013352	000867	95.00
		GR0013357	000867	105.00
		GR0013363	000867	85.00
		GR0013386	000867	145.00
		GR0013390	000867	85.00
		GR0013391	000867	85.00
		GR0013392	000867	125.00
		GR0013394	000867	115.00
		GR0013398	000867	175.00
		GR0013402	000867	95.00
		GR0013408	000867	105.00
		GR0013420	000867	135.00
		GR0013421	000867	115.00
		GR0013436	000867	195.00
		GR0013439	000867	95.00
		GR0013441	000867	125.00
		GR0013458	000867	135.00
		GR0013482	000867	235.00
		GR0013493	000867	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0013509	000867	195.00
		GR0013518	000867	105.00
		GR0013528	000867	165.00
		GR0013545	000867	455.00
		GR0013548	000867	85.00
		GR0013549	000867	105.00
		GR0013575	000867	95.00
		GR0013578	000867	85.00
		GR0013598	000867	75.00
		GR0013599	000867	65.00
		GR0013600	000867	55.00
		GR0013602	000867	45.00
		GR0013603	000867	35.00
		GR0013608	000867	115.00
		GR0013649	000867	135.00
		GR0013652	000867	115.00
		GR0013663	000867	55.00
		GR0013666	000867	65.00
		GR0013667	000867	95.00
		GR0013668	000867	85.00
		GR0013669	000867	65.00
		GR0013682	000867	105.00
		GR0013684	000867	65.00
		GR0013689	000867	145.00
		GR0013697	000867	85.00
		GR0013738	000867	105.00
		GR0013742	000867	125.00
		GR0013743	000867	115.00
		GR0013744	000867	115.00
		GR0013745	000867	125.00
		GR0013746	000867	75.00
		GR0013747	000867	135.00
		GR0013755	000867	95.00
		GR0013768	000867	65.00
		GR0013788	000867	155.00
		GR0013789	000867	125.00
		GR0013801	000867	95.00
		GR0013805	000867	85.00
		GR0013806	000867	125.00
		GR0013810	000867	125.00
		GR0013835	000867	155.00
		GR0013840	000867	115.00
		GR0013845	000867	65.00
		GR0013847	000867	125.00
		GR0013848	000867	115.00
		GR0013857	000867	95.00
		GR0013861	000867	85.00
		GR0013869	000867	135.00
		GR0013877	000867	125.00
		GR0013887	000867	125.00
		GR0013891	000867	85.00
		GR0013898	000867	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0013901	000867	105.00
		GR0013910	000867	55.00
		GR0013920	000867	115.00
		GR0013929	000867	65.00
		GR0013947	000867	155.00
		GR0013949	000867	105.00
		GR0013952	000867	135.00
		GR0013953	000867	105.00
		GR0013954	000867	105.00
		GR0013959	000867	165.00
		GR0013965	000867	75.00
		GR0013973	000867	95.00
		GR0013975	000867	45.00
		GR0013981	000867	85.00
		GR0013991	000867	155.00
		GR0013995	000867	245.00
		GR0014003	000867	75.00
		GR0014015	000867	65.00
		GR0014032	000867	65.00
		GR0014035	000867	85.00
		GR0014036	000867	75.00
		GR0014039	000867	85.00
		GR0014043	000867	75.00
		GR0014052	000867	85.00
		GR0014055	000867	85.00
		GR0014056	000867	65.00
		GR0014062	000867	65.00
		GR0014064	000867	195.00
		GR0014067	000867	115.00
		GR0014086	000867	115.00
		GR0014087	000867	185.00
		GR0014106	000867	155.00
		GR0014115	000867	115.00
		GR0014129	000867	135.00
		GR0014136	000867	135.00
		GR0014138	000867	115.00
		GR0014139	000867	115.00
		GR0014154	000867	95.00
		GR0014251	000867	195.00
		GR0014271	000867	115.00
		GR0012164	000893	210.00
		GR0013074	000893	11582.00
		GR0013076	000893	90.00
		GR0013565	000893	50.00
		GR0013908	000893	375.00
		GR0014014	000893	90.00
		GR0014119	000893	450.00
		GR0014285	000893	285.00
		GR0014313	000893	95.00
		GR0014315	000893	105.00
		GR0014317	000893	235.00
		GR0014384	000893	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0014388	000893	880.00
		GR0014391	000893	110.00
		GR0014427	000893	380.00
				30142.00
	14	GR0014888	000967	125.00
		GR0014967	000967	135.00
		GR0014974	000967	105.00
		GR0015208	000967	95.00
		GR0015254	000967	125.00
		GR0015288	000967	125.00
		GR0014402	000983	45.00
		GR0014518	000983	145.00
		GR0014564	000983	285.00
		GR0014578	000983	195.00
		GR0014703	000983	125.00
		GR0014732	000983	285.00
		GR0014746	000983	105.00
		GR0014811	000983	250.00
		GR0014835	000983	75.00
		GR0014836	000983	45.00
		GR0014877	000983	490.00
		GR0014884	000983	380.00
		GR0015050	000983	500.00
		GR0015110	000983	90.00
		GR0013703	000985	115.00
		GR0013945	000985	135.00
		GR0013964	000985	105.00
		GR0014029	000985	165.00
		GR0014137	000985	115.00
		GR0014149	000985	45.00
		GR0014151	000985	95.00
		GR0014164	000985	75.00
		GR0014166	000985	105.00
		GR0014178	000985	185.00
		GR0014179	000985	165.00
		GR0014209	000985	55.00
		GR0014217	000985	145.00
		GR0014218	000985	45.00
		GR0014221	000985	105.00
		GR0014253	000985	85.00
		GR0014258	000985	85.00
		GR0014265	000985	95.00
		GR0014270	000985	115.00
		GR0014272	000985	155.00
		GR0014273	000985	85.00
		GR0014274	000985	95.00
		GR0014275	000985	95.00
		GR0014276	000985	105.00
		GR0014277	000985	105.00
		GR0014278	000985	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0014279	000985	75.00
		GR0014282	000985	75.00
		GR0014288	000985	115.00
		GR0014292	000985	125.00
		GR0014297	000985	145.00
		GR0014307	000985	115.00
		GR0014321	000985	115.00
		GR0014323	000985	125.00
		GR0014850	000985	95.00
				7480.00
	15	GR0015665	001093	135.00
		GR0015761	001093	115.00
		GR0015860	001093	145.00
		GR0015896	001093	155.00
		GR0015899	001093	95.00
		GR0015902	001093	65.00
		GR0015939	001093	125.00
		GR0015949	001093	95.00
		GR0014855	001125	75.00
		GR0015001	001125	1355.00
		GR0015166	001125	50.00
		GR0015230	001125	75.00
		GR0015242	001125	205.00
		GR0015304	001125	75.00
		GR0015315	001125	125.00
		GR0015402	001125	840.00
		GR0015417	001125	1390.00
		GR0015429	001125	850.00
		GR0015771	001125	240.00
		GR0014320	001127	115.00
		GR0014331	001127	105.00
		GR0014332	001127	115.00
		GR0014349	001127	125.00
		GR0014354	001127	185.00
		GR0014359	001127	115.00
		GR0014360	001127	115.00
		GR0014361	001127	85.00
		GR0014373	001127	55.00
		GR0014374	001127	55.00
		GR0014431	001127	85.00
		GR0014451	001127	135.00
		GR0014470	001127	145.00
		GR0014496	001127	85.00
		GR0014527	001127	35.00
		GR0014560	001127	95.00
		GR0014570	001127	85.00
		GR0014572	001127	75.00
		GR0014596	001127	95.00
		GR0014603	001127	115.00
		GR0014607	001127	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0014610	001127	135.00
		GR0014613	001127	175.00
		GR0014620	001127	85.00
		GR0014635	001127	105.00
		GR0014656	001127	65.00
		GR0014665	001127	115.00
		GR0014672	001127	105.00
		GR0014676	001127	45.00
		GR0014680	001127	75.00
		GR0014690	001127	85.00
		GR0014692	001127	115.00
		GR0014704	001127	85.00
		GR0014707	001127	145.00
		GR0014716	001127	145.00
		GR0014745	001127	115.00
		GR0014748	001127	145.00
		GR0014751	001127	75.00
		GR0014771	001127	95.00
		GR0014773	001127	95.00
		GR0014774	001127	75.00
		GR0014814	001127	95.00
		GR0014817	001127	155.00
		GR0014829	001127	75.00
		GR0014832	001127	45.00
		GR0014833	001127	195.00
		GR0014839	001127	95.00
		GR0014840	001127	75.00
		GR0014841	001127	55.00
		GR0014843	001127	85.00
		GR0015018	001127	85.00
		GR0015107	001127	105.00
		GR0015112	001127	305.00
		GR0015251	001127	55.00
		GR0015253	001127	75.00
				11935.00
	16	GR0016068	001253	285.00
		GR0016098	001253	145.00
		GR0016224	001253	35.00
		GR0016249	001253	75.00
		GR0016287	001253	135.00
		GR0016292	001253	95.00
		GR0016331	001253	65.00
		GR0016417	001253	85.00
		GR0015376	001270	75.00
		GR0015387	001270	105.00
		GR0015389	001270	325.00
		GR0015432	001270	105.00
		GR0015511	001270	75.00
		GR0015527	001270	105.00
		GR0015907	001270	55.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0015915	001270	275.00
		GR0015928	001270	135.00
		GR0015944	001270	135.00
		GR0015977	001270	145.00
		GR0016020	001270	840.00
		GR0016024	001270	70.00
		GR0016133	001270	505.00
		GR0014857	001273	85.00
		GR0014859	001273	85.00
		GR0014866	001273	85.00
		GR0014870	001273	85.00
		GR0014871	001273	85.00
		GR0014872	001273	95.00
		GR0014904	001273	105.00
		GR0014922	001273	85.00
		GR0014931	001273	85.00
		GR0014945	001273	115.00
		GR0014955	001273	105.00
		GR0014964	001273	45.00
		GR0014969	001273	145.00
		GR0014976	001273	105.00
		GR0014978	001273	105.00
		GR0014979	001273	265.00
		GR0014984	001273	115.00
		GR0014986	001273	45.00
		GR0014987	001273	85.00
		GR0014988	001273	105.00
		GR0014996	001273	115.00
		GR0014997	001273	95.00
		GR0015019	001273	125.00
		GR0015022	001273	75.00
		GR0015025	001273	45.00
		GR0015049	001273	105.00
		GR0015074	001273	85.00
		GR0015077	001273	105.00
		GR0015090	001273	105.00
		GR0015098	001273	65.00
		GR0015101	001273	105.00
		GR0015102	001273	95.00
		GR0015103	001273	115.00
		GR0015117	001273	135.00
		GR0015128	001273	65.00
		GR0015133	001273	55.00
		GR0015137	001273	165.00
		GR0015141	001273	115.00
		GR0015142	001273	115.00
		GR0015143	001273	55.00
		GR0015147	001273	305.00
		GR0015152	001273	295.00
		GR0015156	001273	105.00
		GR0015157	001273	105.00
		GR0015204	001273	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0015210	001273	195.00
		GR0015232	001273	155.00
		GR0015240	001273	115.00
		GR0015248	001273	105.00
		GR0015260	001273	135.00
		GR0015263	001273	85.00
		GR0015265	001273	65.00
		GR0015271	001273	65.00
		GR0015279	001273	165.00
		GR0015281	001273	85.00
		GR0015351	001273	95.00
		GR0015369	001273	115.00
				10135.00
	17	GR0016468	001328	55.00
		GR0016545	001328	115.00
		GR0016559	001328	95.00
		GR0016617	001328	35.00
		GR0016618	001328	55.00
		GR0016753	001328	65.00
		GR0016755	001328	155.00
		GR0016817	001328	135.00
		GR0015383	001347	135.00
		GR0015388	001347	155.00
		GR0015391	001347	85.00
		GR0015392	001347	65.00
		GR0015408	001347	65.00
		GR0015427	001347	185.00
		GR0015430	001347	105.00
		GR0015436	001347	45.00
		GR0015438	001347	105.00
		GR0015441	001347	175.00
		GR0015442	001347	45.00
		GR0015443	001347	145.00
		GR0015444	001347	65.00
		GR0015446	001347	135.00
		GR0015447	001347	55.00
		GR0015448	001347	115.00
		GR0015453	001347	95.00
		GR0015456	001347	85.00
		GR0015463	001347	115.00
		GR0015469	001347	135.00
		GR0015470	001347	115.00
		GR0015471	001347	85.00
		GR0015477	001347	95.00
		GR0015479	001347	185.00
		GR0015481	001347	115.00
		GR0015485	001347	75.00
		GR0015486	001347	145.00
		GR0015488	001347	115.00
		GR0015490	001347	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0015497	001347	65.00
		GR0015517	001347	55.00
		GR0015541	001347	85.00
		GR0015542	001347	55.00
		GR0015551	001347	75.00
		GR0015553	001347	205.00
		GR0015564	001347	135.00
		GR0015565	001347	85.00
		GR0015569	001347	65.00
		GR0015570	001347	115.00
		GR0015572	001347	135.00
		GR0015573	001347	265.00
		GR0015576	001347	135.00
		GR0015577	001347	115.00
		GR0015582	001347	65.00
		GR0015588	001347	105.00
		GR0015592	001347	75.00
		GR0015593	001347	105.00
		GR0015602	001347	155.00
		GR0015611	001347	155.00
		GR0015615	001347	65.00
		GR0015617	001347	115.00
		GR0015642	001347	105.00
		GR0015650	001347	135.00
		GR0015652	001347	85.00
		GR0015654	001347	95.00
		GR0015656	001347	155.00
		GR0015657	001347	125.00
		GR0015658	001347	145.00
		GR0015662	001347	85.00
		GR0015666	001347	165.00
		GR0015669	001347	115.00
		GR0015676	001347	95.00
		GR0015677	001347	85.00
		GR0015678	001347	75.00
		GR0015679	001347	115.00
		GR0015681	001347	135.00
		GR0015685	001347	95.00
		GR0015690	001347	115.00
		GR0015726	001347	35.00
		GR0015737	001347	135.00
		GR0015738	001347	135.00
		GR0015739	001347	415.00
		GR0015740	001347	115.00
		GR0015741	001347	55.00
		GR0015742	001347	75.00
		GR0015748	001347	95.00
		GR0015749	001347	85.00
		GR0015752	001347	85.00
		GR0015754	001347	65.00
		GR0015758	001347	65.00
		GR0015774	001347	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0015775	001347	85.00
		GR0015779	001347	55.00
		GR0015784	001347	85.00
		GR0015790	001347	95.00
		GR0015803	001347	145.00
		GR0015808	001347	195.00
		GR0015811	001347	125.00
		GR0015813	001347	125.00
		GR0015814	001347	55.00
		GR0015815	001347	125.00
		GR0015817	001347	115.00
		GR0015819	001347	45.00
		GR0015820	001347	125.00
		GR0015822	001347	115.00
		GR0015824	001347	145.00
		GR0015826	001347	75.00
		GR0015833	001347	75.00
		GR0015834	001347	65.00
		GR0015835	001347	85.00
		GR0015839	001347	115.00
		GR0015840	001347	35.00
		GR0015843	001347	135.00
		GR0015855	001347	55.00
		GR0015920	001347	95.00
		GR0015922	001347	95.00
		GR0015942	001347	185.00
		GR0015945	001347	105.00
		GR0015946	001347	95.00
		GR0015951	001347	75.00
		GR0015953	001347	75.00
		GR0015954	001347	135.00
		GR0015955	001347	45.00
		GR0015961	001347	85.00
		GR0015963	001347	95.00
		GR0015971	001347	145.00
		GR0015975	001347	95.00
		GR0015985	001347	245.00
		GR0015986	001347	105.00
		GR0016010	001347	55.00
		GR0016093	001347	135.00
		GR0016138	001347	85.00
		GR0014440	001348	200.00
		GR0015780	001348	220.00
		GR0016012	001348	85.00
		GR0016014	001348	985.00
		GR0016126	001348	105.00
		GR0016195	001348	90.00
		GR0016298	001348	75.00
		GR0016300	001348	105.00
		GR0016354	001348	185.00
		GR0016386	001348	115.00
		GR0016398	001348	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0016507	001348	120.00
		GR0016576	001348	600.00
		GR0016579	001348	695.00
				17635.00
	18	GR0016931	001364	55.00
		GR0016981	001364	85.00
		GR0017053	001364	215.00
		GR0017054	001364	175.00
		GR0017056	001364	175.00
		GR0017067	001364	65.00
		GR0016697	001376	115.00
		GR0016726	001376	135.00
		GR0016729	001376	115.00
		GR0016731	001376	135.00
		GR0016751	001376	125.00
		GR0015992	001377	85.00
		GR0015993	001377	75.00
		GR0016005	001377	145.00
		GR0016006	001377	55.00
		GR0016009	001377	135.00
		GR0016032	001377	115.00
		GR0016044	001377	165.00
		GR0016046	001377	75.00
		GR0016052	001377	285.00
		GR0016064	001377	65.00
		GR0016072	001377	115.00
		GR0016082	001377	185.00
		GR0016103	001377	75.00
		GR0016109	001377	125.00
		GR0016115	001377	145.00
		GR0016116	001377	115.00
		GR0016120	001377	105.00
		GR0016123	001377	425.00
		GR0016125	001377	205.00
		GR0016129	001377	85.00
		GR0016131	001377	135.00
		GR0016137	001377	115.00
		GR0016163	001377	55.00
		GR0016167	001377	55.00
		GR0016168	001377	105.00
		GR0016169	001377	75.00
		GR0016178	001377	85.00
		GR0016181	001377	75.00
		GR0016187	001377	115.00
		GR0016188	001377	125.00
		GR0016189	001377	55.00
		GR0016191	001377	65.00
		GR0016208	001377	75.00
		GR0016212	001377	75.00
		GR0016213	001377	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0016217	001377	105.00
		GR0016219	001377	85.00
		GR0016220	001377	185.00
		GR0016227	001377	105.00
		GR0016264	001377	85.00
		GR0016268	001377	65.00
		GR0016273	001377	145.00
		GR0016274	001377	95.00
		GR0016275	001377	105.00
		GR0016283	001377	125.00
		GR0016284	001377	135.00
		GR0016291	001377	185.00
		GR0016311	001377	95.00
		GR0016324	001377	95.00
		GR0016328	001377	885.00
		GR0016330	001377	85.00
		GR0016333	001377	125.00
		GR0016341	001377	155.00
		GR0016369	001377	255.00
		GR0016378	001377	75.00
		GR0016385	001377	85.00
		GR0016387	001377	85.00
		GR0016390	001377	105.00
		GR0016393	001377	85.00
		GR0016394	001377	135.00
		GR0016396	001377	95.00
		GR0016400	001377	85.00
		GR0016408	001377	95.00
		GR0016412	001377	105.00
		GR0016415	001377	135.00
		GR0016418	001377	235.00
		GR0016427	001377	75.00
		GR0016428	001377	55.00
		GR0016429	001377	105.00
		GR0016443	001377	95.00
		GR0016446	001377	115.00
		GR0016448	001377	125.00
		GR0016449	001377	115.00
		GR0016611	001377	135.00
		GR0016778	001377	125.00
		GR0016799	001377	125.00
				11045.00
	19	GR0017086	001381	115.00
		GR0016933	001383	105.00
		GR0017014	001383	95.00
				315.00
	20	GR0017166	001445	55.00
		GR0017176	001445	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0017310	001445	185.00
		GR0017342	001445	55.00
		GR0017351	001445	105.00
		GR0017354	001445	155.00
		GR0017373	001445	95.00
		GR0017378	001445	95.00
		GR0017384	001445	45.00
		GR0017385	001445	45.00
		GR0017538	001445	265.00
		GR0017656	001445	75.00
		GR0017657	001445	65.00
		GR0015375	001484	125.00
		GR0016368	001484	475.00
		GR0016500	001484	190.00
		GR0016511	001484	1220.00
		GR0017077	001484	85.00
		GR0017142	001484	580.00
		GR0017208	001484	50.00
		GR0017237	001484	505.00
		GR0017265	001484	535.00
				5070.00
	21	GR0017977	001546	135.00
		GR0017978	001546	105.00
		GR0018013	001546	105.00
		GR0018025	001546	75.00
		GR0018071	001546	65.00
		GR0018105	001546	165.00
		GR0018108	001546	95.00
		GR0018133	001546	125.00
		GR0016457	001578	115.00
		GR0016459	001578	55.00
		GR0016462	001578	75.00
		GR0016469	001578	125.00
		GR0016476	001578	125.00
		GR0016531	001578	115.00
		GR0016533	001578	95.00
		GR0016535	001578	105.00
		GR0016536	001578	105.00
		GR0016560	001578	115.00
		GR0016570	001578	115.00
		GR0016574	001578	95.00
		GR0016580	001578	85.00
		GR0016589	001578	115.00
		GR0016603	001578	35.00
		GR0016605	001578	135.00
		GR0016608	001578	105.00
		GR0016612	001578	95.00
		GR0016620	001578	95.00
		GR0016636	001578	35.00
		GR0016646	001578	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0016683	001578	115.00
		GR0016685	001578	105.00
		GR0016688	001578	85.00
		GR0016689	001578	125.00
		GR0016693	001578	135.00
		GR0016694	001578	105.00
		GR0016701	001578	75.00
		GR0016704	001578	65.00
		GR0016706	001578	195.00
		GR0016716	001578	45.00
		GR0016717	001578	85.00
		GR0016718	001578	185.00
		GR0016720	001578	75.00
		GR0016722	001578	65.00
		GR0016724	001578	95.00
		GR0016725	001578	95.00
		GR0016728	001578	95.00
		GR0016730	001578	95.00
		GR0016732	001578	115.00
		GR0016733	001578	95.00
		GR0016734	001578	95.00
		GR0016735	001578	115.00
		GR0016736	001578	125.00
		GR0016737	001578	65.00
		GR0016738	001578	95.00
		GR0016742	001578	85.00
		GR0016759	001578	95.00
		GR0016774	001578	105.00
		GR0016776	001578	55.00
		GR0016785	001578	85.00
		GR0016790	001578	95.00
		GR0016793	001578	125.00
		GR0016801	001578	145.00
		GR0016822	001578	95.00
		GR0016871	001578	135.00
		GR0016872	001578	95.00
		GR0016875	001578	165.00
		GR0016878	001578	35.00
		GR0016879	001578	85.00
		GR0016884	001578	95.00
		GR0016887	001578	85.00
		GR0016892	001578	85.00
		GR0016897	001578	55.00
		GR0016898	001578	75.00
		GR0016900	001578	85.00
		GR0016902	001578	115.00
		GR0016905	001578	705.00
		GR0016907	001578	115.00
		GR0016920	001578	135.00
		GR0016923	001578	115.00
		GR0016924	001578	145.00
		GR0016925	001578	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0016930	001578	95.00
		GR0016932	001578	65.00
		GR0016935	001578	75.00
		GR0016936	001578	55.00
		GR0016951	001578	65.00
		GR0016954	001578	165.00
		GR0016957	001578	115.00
		GR0016965	001578	145.00
		GR0016969	001578	85.00
		GR0016971	001578	85.00
		GR0016976	001578	115.00
		GR0016979	001578	115.00
		GR0016982	001578	115.00
		GR0016985	001578	115.00
		GR0016999	001578	95.00
		GR0017000	001578	145.00
		GR0017005	001578	105.00
		GR0017017	001578	55.00
		GR0017018	001578	55.00
		GR0017020	001578	75.00
		GR0017023	001578	105.00
		GR0017024	001578	115.00
		GR0017025	001578	95.00
		GR0017035	001578	95.00
		GR0017038	001578	145.00
		GR0017040	001578	75.00
		GR0017041	001578	65.00
		GR0017057	001578	105.00
		GR0017059	001578	85.00
		GR0017060	001578	105.00
		GR0017064	001578	95.00
		GR0017073	001578	95.00
		GR0017185	001578	55.00
		GR0017191	001578	55.00
		GR0017335	001578	155.00
		GR0017409	001578	65.00
		GR0017410	001578	85.00
		GR0017472	001578	95.00
		GR0017560	001578	125.00
		GR0017143	001579	85.00
		GR0017144	001579	85.00
		GR0017187	001579	895.00
		GR0017307	001579	115.00
		GR0017311	001579	115.00
		GR0017314	001579	175.00
		GR0017327	001579	105.00
		GR0017331	001579	95.00
		GR0017377	001579	135.00
		GR0017387	001579	65.00
		GR0017390	001579	75.00
		GR0017555	001579	75.00
		GR0017614	001579	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0017649	001579	115.00
		GR0017688	001579	270.00
		GR0017696	001579	90.00
		GR0017716	001579	80.00
		GR0017905	001579	120.00
		GR0017909	001579	120.00
				15905.00
	22	GR0018256	001662	115.00
		GR0018312	001662	55.00
		GR0018321	001662	75.00
		GR0018490	001662	115.00
		GR0018729	001662	105.00
		GR0018749	001662	115.00
		GR0018766	001662	95.00
		GR0018774	001662	85.00
		GR0018801	001662	85.00
		GR0017078	001693	95.00
		GR0017096	001693	45.00
		GR0017098	001693	35.00
		GR0017099	001693	45.00
		GR0017100	001693	65.00
		GR0017101	001693	45.00
		GR0017102	001693	45.00
		GR0017103	001693	185.00
		GR0017104	001693	75.00
		GR0017105	001693	95.00
		GR0017106	001693	55.00
		GR0017119	001693	75.00
		GR0017122	001693	55.00
		GR0017157	001693	125.00
		GR0017171	001693	85.00
		GR0017174	001693	85.00
		GR0017178	001693	115.00
		GR0017212	001693	135.00
		GR0017215	001693	75.00
		GR0017224	001693	125.00
		GR0017238	001693	125.00
		GR0017253	001693	65.00
		GR0017266	001693	135.00
		GR0017269	001693	135.00
		GR0017284	001693	125.00
		GR0017403	001693	95.00
		GR0017408	001693	55.00
		GR0017411	001693	65.00
		GR0017414	001693	105.00
		GR0017417	001693	145.00
		GR0017418	001693	135.00
		GR0017426	001693	125.00
		GR0017432	001693	175.00
		GR0017449	001693	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0017451	001693	155.00
		GR0017452	001693	75.00
		GR0017459	001693	115.00
		GR0017474	001693	65.00
		GR0017477	001693	75.00
		GR0017478	001693	235.00
		GR0017480	001693	75.00
		GR0017493	001693	115.00
		GR0017495	001693	65.00
		GR0017500	001693	465.00
		GR0017502	001693	95.00
		GR0017505	001693	95.00
		GR0017507	001693	95.00
		GR0017519	001693	105.00
		GR0017521	001693	105.00
		GR0017529	001693	85.00
		GR0017531	001693	125.00
		GR0017539	001693	95.00
		GR0017541	001693	95.00
		GR0017542	001693	135.00
		GR0017546	001693	125.00
		GR0017551	001693	65.00
		GR0017564	001693	105.00
		GR0017576	001693	135.00
		GR0017577	001693	85.00
		GR0017580	001693	135.00
		GR0017588	001693	105.00
		GR0017598	001693	145.00
		GR0017599	001693	85.00
		GR0017610	001693	145.00
		GR0017640	001693	95.00
		GR0017641	001693	55.00
		GR0017651	001693	105.00
		GR0017875	001693	55.00
		GR0017879	001693	105.00
		GR0017896	001693	155.00
		GR0018037	001693	115.00
		GR0018119	001693	95.00
		GR0018206	001693	65.00
		GR0017663	001694	115.00
		GR0017695	001694	105.00
		GR0017705	001694	115.00
		GR0017711	001694	1415.00
		GR0017787	001694	675.00
		GR0017833	001694	85.00
		GR0017987	001694	95.00
		GR0017989	001694	155.00
		GR0018031	001694	75.00
		GR0018117	001694	125.00
		GR0018282	001694	320.00
		GR0018289	001694	270.00
		GR0018307	001694	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0018319	001694	1265.00
		GR0018352	001694	120.00
		GR0018534	001694	1040.00
				14925.00
	23	GR0018909	001728	105.00
		GR0019029	001728	75.00
		GR0019108	001728	115.00
		GR0019283	001728	115.00
		GR0018266	001790	95.00
		GR0018365	001790	95.00
		GR0018397	001790	125.00
		GR0018402	001790	500.00
		GR0018443	001790	75.00
		GR0018538	001790	135.00
		GR0018665	001790	135.00
		GR0018744	001790	150.00
		GR0018836	001790	210.00
		GR0018853	001790	500.00
		GR0018871	001790	50.00
		GR0018877	001790	965.00
		GR0019098	001790	970.00
				4415.00
	24	GR0019542	001862	145.00
		GR0019551	001862	115.00
		GR0019592	001862	185.00
		GR0019770	001862	55.00
		GR0017665	001863	95.00
		GR0017666	001863	115.00
		GR0017668	001863	75.00
		GR0017702	001863	85.00
		GR0017726	001863	95.00
		GR0017772	001863	145.00
		GR0017777	001863	135.00
		GR0017801	001863	95.00
		GR0017821	001863	95.00
		GR0017822	001863	95.00
		GR0017843	001863	75.00
		GR0017855	001863	75.00
		GR0017873	001863	85.00
		GR0017877	001863	115.00
		GR0017886	001863	65.00
		GR0017923	001863	65.00
		GR0017938	001863	125.00
		GR0017941	001863	85.00
		GR0017945	001863	115.00
		GR0017948	001863	125.00
		GR0017996	001863	55.00
		GR0018001	001863	55.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0018002	001863	75.00
		GR0018023	001863	135.00
		GR0018044	001863	85.00
		GR0018050	001863	385.00
		GR0018051	001863	105.00
		GR0018082	001863	85.00
		GR0018083	001863	75.00
		GR0018085	001863	95.00
		GR0018088	001863	115.00
		GR0018089	001863	115.00
		GR0018096	001863	135.00
		GR0018099	001863	65.00
		GR0018109	001863	85.00
		GR0018113	001863	95.00
		GR0018115	001863	195.00
		GR0018120	001863	115.00
		GR0018122	001863	195.00
		GR0018127	001863	95.00
		GR0018129	001863	195.00
		GR0018136	001863	165.00
		GR0018137	001863	95.00
		GR0018143	001863	65.00
		GR0018152	001863	155.00
		GR0018159	001863	185.00
		GR0018160	001863	55.00
		GR0018162	001863	115.00
		GR0018167	001863	65.00
		GR0018169	001863	65.00
		GR0018170	001863	125.00
		GR0018174	001863	135.00
		GR0018175	001863	75.00
		GR0018179	001863	55.00
		GR0018183	001863	65.00
		GR0018185	001863	185.00
		GR0018192	001863	255.00
		GR0018196	001863	175.00
		GR0018197	001863	75.00
		GR0018213	001863	105.00
		GR0018217	001863	145.00
		GR0018242	001863	105.00
		GR0018244	001863	105.00
		GR0018247	001863	125.00
		GR0018248	001863	115.00
		GR0018252	001863	95.00
		GR0018253	001863	105.00
		GR0018254	001863	145.00
		GR0018255	001863	105.00
		GR0018281	001863	125.00
		GR0018283	001863	85.00
		GR0018314	001863	55.00
		GR0018324	001863	55.00
		GR0018325	001863	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0018330	001863	125.00
		GR0018333	001863	405.00
		GR0018335	001863	125.00
		GR0018345	001863	95.00
		GR0018350	001863	65.00
		GR0018353	001863	45.00
		GR0018358	001863	55.00
		GR0018362	001863	65.00
		GR0018372	001863	65.00
		GR0018374	001863	75.00
		GR0018377	001863	95.00
		GR0018383	001863	105.00
		GR0018406	001863	115.00
		GR0018415	001863	175.00
		GR0018422	001863	75.00
		GR0018428	001863	85.00
		GR0018433	001863	105.00
		GR0018434	001863	135.00
		GR0018439	001863	95.00
		GR0018444	001863	95.00
		GR0018446	001863	175.00
		GR0018447	001863	95.00
		GR0018450	001863	115.00
		GR0018455	001863	55.00
		GR0018460	001863	95.00
		GR0018471	001863	85.00
		GR0018472	001863	135.00
		GR0018475	001863	85.00
		GR0018477	001863	85.00
		GR0018481	001863	45.00
		GR0018483	001863	145.00
		GR0018486	001863	65.00
		GR0018487	001863	45.00
		GR0018492	001863	95.00
		GR0018495	001863	155.00
		GR0018496	001863	125.00
		GR0018506	001863	135.00
		GR0018507	001863	95.00
		GR0018508	001863	105.00
		GR0018513	001863	255.00
		GR0018518	001863	175.00
		GR0018524	001863	55.00
		GR0018542	001863	115.00
		GR0018544	001863	65.00
		GR0018545	001863	75.00
		GR0018565	001863	105.00
		GR0018572	001863	95.00
		GR0018575	001863	105.00
		GR0018578	001863	85.00
		GR0018596	001863	65.00
		GR0018601	001863	65.00
		GR0018632	001863	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0018635	001863	115.00
		GR0018636	001863	105.00
		GR0018669	001863	135.00
		GR0018677	001863	175.00
		GR0018687	001863	115.00
		GR0018688	001863	85.00
		GR0018696	001863	115.00
		GR0018700	001863	125.00
		GR0018706	001863	245.00
		GR0018724	001863	95.00
		GR0018742	001863	145.00
		GR0018750	001863	65.00
		GR0018755	001863	105.00
		GR0018756	001863	155.00
		GR0018757	001863	115.00
		GR0018760	001863	65.00
		GR0018761	001863	65.00
		GR0018763	001863	105.00
		GR0018770	001863	95.00
		GR0018772	001863	135.00
		GR0018775	001863	125.00
		GR0018776	001863	75.00
		GR0018780	001863	125.00
		GR0018839	001863	105.00
		GR0018845	001863	115.00
		GR0019019	001863	135.00
		GR0019287	001863	145.00
		GR0018864	001864	205.00
		GR0018946	001864	125.00
		GR0019057	001864	125.00
		GR0019107	001864	175.00
		GR0019132	001864	315.00
		GR0019135	001864	115.00
		GR0019136	001864	155.00
		GR0019181	001864	145.00
		GR0019229	001864	85.00
		GR0019231	001864	85.00
		GR0019303	001864	140.00
		GR0019324	001864	70.00
		GR0019334	001864	50.00
		GR0019348	001864	1115.00
		GR0019482	001864	430.00
		GR0019620	001864	450.00
				21160.00
	25	GR0019333	001866	125.00
		GR0019395	001866	115.00
		GR0019421	001866	95.00
		GR0019515	001866	135.00
		GR0019524	001866	125.00
		GR0019537	001866	325.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0019683	001866	75.00
		GR0019687	001866	65.00
		GR0019702	001866	75.00
		GR0019710	001866	75.00
		GR0019728	001866	85.00
		GR0019729	001866	105.00
		GR0019754	001866	115.00
		GR0019801	001868	125.00
		GR0019863	001868	45.00
		GR0019936	001868	105.00
				1790.00
	26	GR0019786	001870	95.00
		GR0019789	001870	115.00
		GR0019790	001870	65.00
		GR0019794	001870	75.00
		GR0019956	001871	85.00
		GR0019966	001871	105.00
		GR0019985	001871	145.00
		GR0019987	001871	145.00
				830.00
	27	GR0020234	001949	115.00
		GR0019713	001957	195.00
		GR0019741	001957	230.00
		GR0019748	001957	250.00
		GR0019809	001957	195.00
		GR0019815	001957	75.00
		GR0019991	001957	115.00
		GR0020039	001957	200.00
		GR0020045	001957	740.00
		GR0020169	001957	295.00
		GR0020401	001957	70.00
		GR0018810	001959	95.00
		GR0018812	001959	95.00
		GR0018814	001959	65.00
		GR0018815	001959	95.00
		GR0018817	001959	115.00
		GR0018818	001959	125.00
		GR0018822	001959	105.00
		GR0018827	001959	175.00
		GR0018829	001959	115.00
		GR0018830	001959	85.00
		GR0018832	001959	135.00
		GR0018838	001959	145.00
		GR0018874	001959	85.00
		GR0018879	001959	105.00
		GR0018881	001959	75.00
		GR0018885	001959	125.00
		GR0018887	001959	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0018888	001959	125.00
		GR0018892	001959	75.00
		GR0018894	001959	95.00
		GR0018901	001959	95.00
		GR0018905	001959	115.00
		GR0018926	001959	85.00
		GR0018927	001959	95.00
		GR0018932	001959	65.00
		GR0018935	001959	95.00
		GR0018942	001959	125.00
		GR0018945	001959	35.00
		GR0018948	001959	105.00
		GR0018950	001959	115.00
		GR0018951	001959	185.00
		GR0018955	001959	95.00
		GR0018956	001959	105.00
		GR0018959	001959	275.00
		GR0018961	001959	245.00
		GR0018968	001959	95.00
		GR0018970	001959	65.00
		GR0018977	001959	115.00
		GR0018978	001959	75.00
		GR0018994	001959	165.00
		GR0018996	001959	105.00
		GR0019003	001959	105.00
		GR0019005	001959	85.00
		GR0019013	001959	65.00
		GR0019018	001959	195.00
		GR0019028	001959	215.00
		GR0019034	001959	135.00
		GR0019035	001959	85.00
		GR0019044	001959	175.00
		GR0019047	001959	105.00
		GR0019050	001959	95.00
		GR0019053	001959	85.00
		GR0019056	001959	65.00
		GR0019063	001959	85.00
		GR0019066	001959	95.00
		GR0019084	001959	115.00
		GR0019085	001959	175.00
		GR0019086	001959	145.00
		GR0019091	001959	65.00
		GR0019112	001959	75.00
		GR0019119	001959	125.00
		GR0019127	001959	115.00
		GR0019141	001959	205.00
		GR0019144	001959	65.00
		GR0019146	001959	205.00
		GR0019158	001959	85.00
		GR0019161	001959	125.00
		GR0019165	001959	105.00
		GR0019174	001959	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0019176	001959	95.00
		GR0019187	001959	165.00
		GR0019189	001959	85.00
		GR0019193	001959	205.00
		GR0019200	001959	135.00
		GR0019223	001959	65.00
		GR0019225	001959	85.00
		GR0019226	001959	65.00
		GR0019237	001959	105.00
		GR0019248	001959	115.00
		GR0019250	001959	75.00
		GR0019253	001959	175.00
		GR0019257	001959	55.00
		GR0019258	001959	125.00
		GR0019260	001959	285.00
		GR0019262	001959	145.00
		GR0019263	001959	155.00
		GR0019264	001959	145.00
		GR0019266	001959	195.00
		GR0019267	001959	95.00
		GR0019269	001959	105.00
		GR0019271	001959	95.00
		GR0019281	001959	75.00
		GR0019290	001959	105.00
		GR0019345	001959	115.00
		GR0019356	001959	125.00
		GR0019360	001959	145.00
		GR0019367	001959	95.00
		GR0019376	001959	115.00
		GR0019379	001959	125.00
		GR0019384	001959	85.00
		GR0019389	001959	115.00
		GR0019390	001959	75.00
		GR0019399	001959	255.00
		GR0019403	001959	405.00
		GR0019404	001959	585.00
		GR0019405	001959	325.00
		GR0019409	001959	285.00
		GR0019410	001959	115.00
		GR0019412	001959	85.00
		GR0019413	001959	75.00
		GR0019415	001959	45.00
		GR0019419	001959	75.00
		GR0019420	001959	115.00
		GR0019425	001959	75.00
		GR0019427	001959	125.00
		GR0019428	001959	65.00
		GR0019431	001959	65.00
		GR0019432	001959	65.00
		GR0019433	001959	65.00
		GR0019437	001959	65.00
		GR0019442	001959	45.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0019444	001959	75.00
		GR0019508	001959	75.00
		GR0019518	001959	145.00
		GR0019523	001959	125.00
		GR0019527	001959	135.00
		GR0019528	001959	135.00
		GR0019529	001959	205.00
		GR0019530	001959	145.00
		GR0019532	001959	145.00
		GR0019540	001959	45.00
		GR0019552	001959	115.00
		GR0019562	001959	95.00
		GR0019573	001959	155.00
		GR0019576	001959	165.00
		GR0019611	001959	45.00
		GR0019625	001959	105.00
		GR0019628	001959	155.00
		GR0019631	001959	175.00
		GR0019632	001959	85.00
		GR0019639	001959	55.00
		GR0019640	001959	115.00
		GR0019644	001959	125.00
		GR0019657	001959	115.00
		GR0019669	001959	125.00
		GR0019670	001959	65.00
		GR0019675	001959	75.00
		GR0019676	001959	45.00
		GR0019677	001959	75.00
		GR0019680	001959	135.00
		GR0019688	001959	155.00
		GR0019689	001959	135.00
		GR0019692	001959	145.00
		GR0019700	001959	85.00
		GR0019703	001959	35.00
		GR0019705	001959	125.00
		GR0019712	001959	65.00
		GR0019714	001959	65.00
		GR0019715	001959	65.00
		GR0019717	001959	75.00
		GR0019725	001959	105.00
		GR0019726	001959	125.00
		GR0019727	001959	135.00
		GR0019731	001959	125.00
		GR0019733	001959	165.00
		GR0019734	001959	125.00
		GR0019736	001959	65.00
		GR0019738	001959	145.00
		GR0019747	001959	45.00
		GR0019750	001959	75.00
		GR0019751	001959	55.00
		GR0019752	001959	95.00
		GR0019753	001959	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0019755	001959	45.00
		GR0019756	001959	95.00
		GR0019757	001959	125.00
		GR0019758	001959	55.00
		GR0019759	001959	105.00
		GR0019761	001959	135.00
		GR0019768	001959	115.00
		GR0019771	001959	175.00
		GR0019775	001959	135.00
		GR0019802	001959	185.00
		GR0019803	001959	85.00
		GR0019808	001959	105.00
		GR0019812	001959	65.00
		GR0019820	001959	135.00
		GR0019842	001959	165.00
		GR0019849	001959	85.00
		GR0019862	001959	105.00
		GR0019876	001959	105.00
		GR0019877	001959	175.00
		GR0019878	001959	175.00
		GR0019880	001959	135.00
		GR0019883	001959	135.00
		GR0019894	001959	125.00
		GR0019895	001959	115.00
		GR0019905	001959	65.00
		GR0019906	001959	35.00
		GR0019908	001959	65.00
		GR0019909	001959	45.00
		GR0019912	001959	85.00
		GR0019927	001959	305.00
		GR0019930	001959	145.00
		GR0019931	001959	95.00
		GR0019932	001959	175.00
		GR0019942	001959	105.00
		GR0019943	001959	55.00
		GR0019944	001959	165.00
				27045.00
	28	GR0020711	002020	125.00
		GR0020986	002020	125.00
		GR0021001	002020	95.00
		GR0021063	002020	125.00
		GR0021086	002020	135.00
		GR0021088	002020	115.00
		GR0021089	002020	85.00
		GR0021091	002020	105.00
		GR0019952	002063	105.00
		GR0019953	002063	95.00
		GR0019955	002063	135.00
		GR0019962	002063	125.00
		GR0019967	002063	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0019973	002063	105.00
		GR0019977	002063	95.00
		GR0019978	002063	115.00
		GR0019982	002063	85.00
		GR0020000	002063	85.00
		GR0020001	002063	85.00
		GR0020010	002063	75.00
		GR0020020	002066	95.00
		GR0020022	002066	65.00
		GR0020023	002066	85.00
		GR0020033	002066	95.00
		GR0020053	002066	1155.00
		GR0020063	002066	125.00
		GR0020096	002066	115.00
		GR0020106	002066	85.00
		GR0020112	002066	125.00
		GR0020118	002066	75.00
		GR0020145	002066	75.00
		GR0020148	002066	85.00
		GR0020216	002066	65.00
		GR0020222	002066	95.00
		GR0020397	002066	95.00
		GR0020399	002066	175.00
		GR0020561	002066	55.00
		GR0020562	002066	85.00
		GR0020593	002066	105.00
		GR0020623	002066	70.00
		GR0020777	002066	425.00
				5460.00
	29	GR0021492	002155	85.00
		GR0021494	002155	155.00
		GR0021525	002155	75.00
		GR0020049	002319	225.00
		GR0020061	002319	105.00
		GR0020064	002319	165.00
		GR0020075	002319	85.00
		GR0020080	002319	85.00
		GR0020084	002319	145.00
		GR0020088	002319	65.00
		GR0020132	002319	155.00
		GR0020137	002319	105.00
		GR0020152	002319	75.00
		GR0020155	002319	115.00
		GR0020161	002319	235.00
		GR0020166	002319	75.00
		GR0020172	002319	75.00
		GR0020176	002319	215.00
		GR0020178	002319	105.00
		GR0020182	002319	215.00
		GR0020200	002319	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0020206	002319	195.00
		GR0020213	002319	105.00
		GR0020217	002319	65.00
		GR0020218	002319	75.00
		GR0020220	002319	75.00
		GR0020237	002319	65.00
		GR0020249	002319	125.00
		GR0020259	002319	95.00
		GR0020262	002319	165.00
		GR0020272	002319	155.00
		GR0020279	002319	105.00
		GR0020298	002319	105.00
		GR0020323	002319	235.00
		GR0020333	002319	75.00
		GR0020350	002319	135.00
		GR0020370	002319	85.00
		GR0020372	002319	85.00
		GR0020377	002319	45.00
		GR0020379	002319	115.00
		GR0020384	002319	105.00
		GR0020386	002319	125.00
		GR0020389	002319	55.00
		GR0020390	002319	125.00
		GR0020391	002319	65.00
		GR0020392	002319	115.00
		GR0020393	002319	55.00
		GR0020396	002319	145.00
		GR0020398	002319	115.00
		GR0020413	002319	85.00
		GR0020417	002319	85.00
		GR0020421	002319	65.00
		GR0020424	002319	85.00
		GR0020429	002319	75.00
		GR0020459	002319	275.00
		GR0020460	002319	155.00
		GR0020463	002319	285.00
		GR0020502	002319	65.00
		GR0020508	002319	115.00
		GR0020509	002319	125.00
		GR0020512	002319	85.00
		GR0020529	002319	105.00
		GR0020531	002319	85.00
		GR0020539	002319	75.00
		GR0020540	002319	65.00
		GR0020546	002319	105.00
		GR0020547	002319	135.00
		GR0020550	002319	95.00
		GR0020556	002319	145.00
		GR0020557	002319	285.00
		GR0020563	002319	105.00
		GR0020573	002319	175.00
		GR0020574	002319	305.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0020575	002319	105.00
		GR0020576	002319	45.00
		GR0020577	002319	85.00
		GR0020578	002319	75.00
		GR0020579	002319	95.00
		GR0020585	002319	95.00
		GR0020586	002319	115.00
		GR0020607	002322	135.00
		GR0020608	002322	125.00
		GR0020646	002322	95.00
		GR0020650	002322	1590.00
		GR0020663	002322	85.00
		GR0020735	002322	75.00
		GR0020737	002322	45.00
		GR0020740	002322	85.00
		GR0020741	002322	65.00
		GR0020745	002322	85.00
		GR0020793	002322	125.00
		GR0020796	002322	175.00
		GR0020808	002322	55.00
		GR0020814	002322	85.00
		GR0020823	002322	85.00
		GR0020853	002322	75.00
		GR0021101	002322	135.00
		GR0021131	002322	65.00
		GR0021194	002322	160.00
		GR0021198	002322	560.00
		GR0021213	002322	1485.00
		GR0021245	002322	1010.00
		GR0021385	002322	840.00
		GR0021391	002322	440.00
				17270.00
	30	GR0021845	002369	125.00
		GR0021863	002369	95.00
		GR0021866	002369	95.00
		GR0021942	002369	165.00
		GR0021963	002369	205.00
		GR0021980	002369	205.00
		GR0021997	002369	115.00
		GR0021999	002369	95.00
		GR0022001	002369	135.00
		GR0022017	002369	55.00
		GR0022021	002369	55.00
		GR0022083	002369	95.00
		GR0022130	002369	75.00
		GR0022131	002369	135.00
		GR0022134	002369	85.00
		GR0022137	002369	85.00
		GR0022166	002369	165.00
		GR0022259	002369	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0022261	002369	115.00
		GR0020611	002407	155.00
		GR0020613	002407	65.00
		GR0020614	002407	145.00
		GR0020626	002407	95.00
		GR0020627	002407	55.00
		GR0020631	002407	115.00
		GR0020637	002407	65.00
		GR0020644	002407	105.00
		GR0020645	002407	115.00
		GR0020647	002407	105.00
		GR0020655	002407	55.00
		GR0020677	002407	105.00
		GR0020696	002407	195.00
		GR0020698	002407	85.00
		GR0020725	002407	125.00
		GR0020727	002407	195.00
		GR0020756	002407	75.00
		GR0020763	002407	75.00
		GR0020787	002407	55.00
		GR0020789	002407	115.00
		GR0020803	002407	165.00
		GR0020809	002407	125.00
		GR0020810	002407	165.00
		GR0020815	002407	215.00
		GR0020816	002407	35.00
		GR0020819	002407	175.00
		GR0020821	002407	185.00
		GR0020826	002407	185.00
		GR0020830	002407	75.00
		GR0020884	002407	135.00
		GR0020889	002407	105.00
		GR0020890	002407	75.00
		GR0020901	002407	85.00
		GR0020934	002407	85.00
		GR0020946	002407	75.00
		GR0020950	002407	55.00
		GR0020952	002407	115.00
		GR0020956	002407	75.00
		GR0020961	002407	65.00
		GR0021008	002407	125.00
		GR0021010	002407	45.00
		GR0021020	002407	85.00
		GR0021040	002407	165.00
		GR0021051	002407	85.00
		GR0021059	002407	65.00
		GR0021070	002407	75.00
		GR0021072	002407	145.00
		GR0021080	002407	135.00
		GR0021083	002407	135.00
		GR0021103	002407	105.00
		GR0021107	002407	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0021118	002407	125.00
		GR0021127	002407	65.00
		GR0021129	002407	35.00
		GR0021132	002407	85.00
		GR0021134	002407	115.00
		GR0021136	002407	115.00
		GR0021139	002407	75.00
		GR0021145	002407	255.00
		GR0021146	002407	285.00
		GR0021147	002407	155.00
		GR0021154	002407	115.00
		GR0021157	002407	75.00
		GR0021159	002407	85.00
		GR0021160	002407	65.00
		GR0021166	002407	175.00
		GR0021175	002407	95.00
		GR0021176	002407	95.00
		GR0020715	002408	100.00
		GR0021183	002408	675.00
		GR0021201	002408	40.00
		GR0021247	002408	250.00
		GR0021309	002408	85.00
		GR0021313	002408	85.00
		GR0021384	002408	95.00
		GR0021604	002408	125.00
		GR0021615	002408	95.00
		GR0021645	002408	75.00
		GR0021665	002408	835.00
		GR0021892	002408	255.00
		GR0021970	002408	240.00
				12710.00
	31	GR0022315	002479	95.00
		GR0022323	002479	165.00
		GR0022394	002479	175.00
		GR0022734	002479	145.00
		GR0022745	002479	105.00
		GR0022746	002479	105.00
		GR0021935	002511	145.00
		GR0022035	002511	65.00
		GR0022038	002511	45.00
		GR0022115	002511	85.00
		GR0022120	002511	105.00
		GR0022175	002511	95.00
		GR0022193	002511	125.00
		GR0022199	002511	95.00
		GR0022288	002511	160.00
		GR0022452	002511	300.00
		GR0022580	002511	260.00
		GR0021206	002513	85.00
		GR0021208	002513	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0021218	002513	45.00
		GR0021219	002513	35.00
		GR0021222	002513	75.00
		GR0021225	002513	85.00
		GR0021231	002513	55.00
		GR0021234	002513	55.00
		GR0021246	002513	85.00
		GR0021259	002513	65.00
		GR0021263	002513	65.00
		GR0021275	002513	75.00
		GR0021286	002513	95.00
		GR0021287	002513	65.00
		GR0021290	002513	145.00
		GR0021314	002513	95.00
		GR0021316	002513	55.00
		GR0021321	002513	65.00
		GR0021323	002513	115.00
		GR0021326	002513	65.00
		GR0021330	002513	155.00
		GR0021337	002513	135.00
		GR0021355	002513	285.00
		GR0021358	002513	165.00
		GR0021392	002513	75.00
		GR0021399	002513	65.00
		GR0021400	002513	105.00
		GR0021406	002513	95.00
		GR0021413	002513	75.00
		GR0021415	002513	145.00
		GR0021417	002513	175.00
		GR0021423	002513	75.00
		GR0021429	002513	165.00
		GR0021439	002513	115.00
		GR0021450	002513	85.00
		GR0021451	002513	115.00
		GR0021460	002513	85.00
		GR0021467	002513	65.00
		GR0021473	002513	75.00
		GR0021478	002513	75.00
		GR0021479	002513	95.00
		GR0021489	002513	115.00
		GR0021516	002513	95.00
		GR0021518	002513	75.00
		GR0021520	002513	95.00
		GR0021521	002513	95.00
		GR0021523	002513	115.00
		GR0021527	002513	55.00
		GR0021530	002513	125.00
		GR0021533	002513	235.00
		GR0021534	002513	65.00
		GR0021539	002513	75.00
		GR0021549	002513	115.00
		GR0021553	002513	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0021561	002513	145.00
		GR0021605	002513	95.00
		GR0021631	002513	125.00
		GR0021638	002513	115.00
		GR0021641	002513	125.00
		GR0021648	002513	95.00
		GR0021656	002513	95.00
		GR0021657	002513	85.00
		GR0022142	002513	155.00
		GR0022145	002513	85.00
				8660.00
Head-Wise Total				333988.00
00 0039 00 101 00 00 00	02	342687	000083	107513.00
00		343997	000088	148666.00
0039 State Excise		343863	000090	154590.00
00		343527	000091	162728.00
101 Countrty Spirits		343862	000093	196842.00
00		343528	000095	204036.00
00		343529	000098	206500.00
		343996	000103	381465.00
		343998	000105	399000.00
		343995	000107	435538.00
		343999	000110	594000.00
		343193	000111	607000.00
		343971	000114	995000.00
		344105	000119	1350000.00
		341058	000127	2992500.00
				8935378.00
	03	344119	000232	700000.00
				700000.00
	04	344182	000254	100000.00
		344099	000255	120000.00
		344176	000257	221503.00
		343947	000262	573716.00
				1015219.00
	06	344284	000345	150000.00
		344304	000350	200000.00
		344274	000352	209892.00
		344308	000355	230055.00
		344306	000357	246275.00
				1036222.00
	07	344253	000424	22401.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		344390	000425	22401.00
		344254	000443	150000.00
		344384	000445	395819.00
		344252	000447	450000.00
		344251	000448	500000.00
		344387	000449	562500.00
		344161	000465	1761250.00
				3864371.00
	08	344211	000566	500000.00
				500000.00
	09	343864	000661	109545.00
		344598	000665	156500.00
		344597	000666	156847.00
		343865	000667	158607.00
		344123	000669	192552.00
		344126	000670	213480.00
		344015	000671	217763.00
		344404	000677	545000.00
		344258	000702	1688000.00
				3438294.00
	10	344106	000796	142000.00
				142000.00
	13	344800	000870	267533.00
		344799	000876	470606.00
		344622	000881	1329953.00
		344762	000884	2395749.00
		344693	000885	2937252.00
				7401093.00
	14	344989	000960	200000.00
		344922	000962	250000.00
		344459	000965	514843.00
				964843.00
	15	344759	001096	565604.00
		344760	001097	580107.00
		344761	001102	892273.00
		344804	001103	1000000.00
		344807	001104	1000000.00
		344810	001111	1264000.00
		344763	001115	1439341.00
		344806	001118	2500000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		344809	001119	2500000.00
		344764	001126	5923529.00
				17664854.00
	16	344921	001219	50000.00
		344858	001221	104375.00
		344860	001223	127777.00
		344216	001224	128223.00
		344215	001225	134521.00
		344577	001226	146454.00
		344868	001229	176361.00
		344869	001232	196842.00
		344574	001233	200896.00
		344576	001234	207668.00
		344956	001243	767501.00
		344955	001252	1200767.00
		344957	001254	1437641.00
		344954	001255	1560495.00
		344953	001257	1859692.00
		344920	001258	2082522.00
		344928	001260	2639911.00
		344925	001261	3020434.00
		344927	001263	3145000.00
		344926	001264	3350000.00
		344959	001271	7000000.00
		344958	001272	9500000.00
				39037080.00
	17	345260	001288	885.00
		345184	001334	529458.00
		345033	001337	721463.00
		345025	001338	800000.00
		345024	001340	1250000.00
		345029	001344	3200000.00
				6501806.00
	18	345105	001374	2078016.00
				2078016.00
	20	345253	001443	34287.00
		345256	001449	48030.00
		344392	001452	79000.00
		345373	001453	100000.00
		344391	001457	129000.00
		345371	001458	134000.00
		345286	001465	342848.00
		345285	001472	742152.00
		345407	001473	1000000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		345284	001481	1915000.00
				4524317.00
	21	345457	001551	100000.00
		345419	001560	370340.00
				470340.00
	22	345097	001664	142377.00
				142377.00
	23	345605	001757	123000.00
		345470	001765	300000.00
				423000.00
	24	345692	001838	150000.00
				150000.00
	27	345562	001908	17186.00
		345747	001937	420000.00
		345749	001942	697237.00
		345684	001943	1223464.00
				2357887.00
	28	345748	002011	26909.00
				26909.00
	29	345783	002149	266678.00
		345782	002153	669005.00
				935683.00
	31	345908	002497	929320.00
				929320.00
Head-Wise Total				103239009.00
00 0039 00 102 00 00 00	03	341899	000166	8420.00
00		341895	000168	8613.00
0039 State Excise		341897	000180	10673.00
00				
102 Country Fermented Liquors				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
				27706.00
	06	344263	000334	42872.00
		344300	000335	45000.00
		344057	000343	100291.00
				188163.00
	07	340198	000430	39591.00
		340197	000431	39878.00
		344328	000440	120291.00
				199760.00
	08	344326	000530	14000.00
				14000.00
	09	344677	000633	10000.00
				10000.00
	10	344743	000793	74710.00
				74710.00
	13	344334	000858	41343.00
				41343.00
	16	345149	001139	775.00
		345164	001150	2576.00
		345125	001215	33891.00
				37242.00
	20	345270	001390	780.00
		345391	001446	41718.00
				42498.00
	29	345897	002067	5.00
		345901	002090	1389.00
				1394.00
	30	345939	002337	889.00
		345914	002382	112638.00
				113527.00
	31	346017	002415	38.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
		345943	002427	831.00
				869.00
Head-Wise Total				751212.00
00 0039 00 103 00 00 00	02	344081	000113	940491.00
00		344107	000115	1019655.00
0039 State Excise		344102	000118	1053855.00
00				
103 Malt Liquors.				
00				
00				
				3014001.00
	03	343729	000233	922050.00
		343727	000234	922050.00
		343726	000235	922050.00
		343725	000236	922050.00
		344167	000237	922050.00
		GR0009999	000244	55507.00
		GR0010004	000244	619200.00
		BARB24050	EX1144	914100.00
		IDIB24050	EX1155	799110.00
		IDIB24050	EX1157	871770.00
				7869937.00
	06	344134	000340	78215.00
		GR0011078	000365	6435.00
		GR0011080	000365	28666.00
		GR0011081	000365	690480.00
		IOBA24050	EX1167	13757220.00
				14561016.00
	07	344434	000450	737640.00
		344436	000451	737640.00
		344418	000452	737640.00
		344438	000453	737640.00
		344440	000454	737640.00
		344398	000455	748020.00
		344413	000457	932370.00
		344420	000458	1202400.00
		344336	000459	1202400.00
		344202	000460	1202400.00
		344203	000461	1202400.00
		344204	000462	1202400.00
		344335	000463	1202400.00
		344424	000464	1245600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		IDIB24050	EX1161	1073700.00
		IDIB24050	EX1162	670800.00
				15573090.00
	08	344479	000570	737640.00
		344474	000571	737640.00
		344470	000572	737640.00
		344432	000573	737640.00
		344428	000574	737640.00
		344481	000575	737640.00
		344430	000576	737640.00
		343087	000580	1719000.00
		343090	000581	1719000.00
		GR0012806	000590	1113255.00
		GR0012816	000590	1029444.00
		BARB24050	EX1151	1055325.00
		IDIB24050	EX1164	706440.00
		IDIB24050	EX1165	1005840.00
		IOBA24050	EX1172	14580645.00
				28092429.00
	09	344596	000594	53.00
		344645	000679	737640.00
		344644	000680	737640.00
		344642	000681	737640.00
		344641	000682	737640.00
		344488	000683	737640.00
		344486	000684	737640.00
		344483	000685	737640.00
		344480	000686	737640.00
		344482	000687	737640.00
		344478	000688	737640.00
		344477	000689	737640.00
		344473	000690	737640.00
		344475	000691	737640.00
		344472	000692	737640.00
		344469	000693	737640.00
		344484	000694	737640.00
		344468	000695	828360.00
		344467	000696	828360.00
		344487	000698	1202400.00
		344485	000699	1202400.00
		344491	000701	1303200.00
		GR0012412	000704	15210.00
		GR0012418	000704	690480.00
		BARB24050	EX1175	1169745.00
		IDIB24050	EX1180	1227333.00
		IDIB24050	EX1181	670800.00
		IDIB24050	EX1185	940491.00
		IOBA24050	EX1186	2115681.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				23996753.00
	10	344678	000780	17700.00
		344733	000799	849435.00
		344650	000800	1111608.00
		GR0013301	000809	783510.00
		GR0013336	000809	783510.00
		GR0012924	000810	47093.00
		GR0012932	000810	619200.00
		GR0012939	000810	565200.00
		BARB24051	EX1178	5847930.00
				10625186.00
	13	IOBA24051	EX1201	5153760.00
		IDIB24051	EX1210	670800.00
				5824560.00
	14	GR0013527	000985	619200.00
		GR0013963	000985	619200.00
		GR0014005	000985	565200.00
		GR0014249	000985	690480.00
		IDIB24051	EX1213	471000.00
		IDIB24051	EX1216	235500.00
				3200580.00
	15	344862	001098	723240.00
		344873	001099	723240.00
		344876	001100	723240.00
		345066	001105	1053855.00
		345064	001106	1085655.00
		344879	001107	1130400.00
		345074	001108	1158795.00
		345070	001109	1158795.00
		345072	001110	1158795.00
		343157	001116	1611000.00
		343091	001117	1719000.00
		GR0014586	001127	157950.00
		BARB24051	EX1206	6724620.00
		IOBA24051	EX1300	6509580.00
				25638165.00
	16	345122	001228	160207.00
		345157	001231	188700.00
		344866	001242	723240.00
		345191	001247	1158795.00
		345195	001248	1158795.00
		345193	001249	1158795.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		345197	001250	1158795.00
		345199	001251	1158795.00
		IOBA24051	EX1220	11064600.00
				17930722.00
	17	GR0015622	001347	4095.00
		BARB24051	EX1223	1949310.00
		IDIB24051	EX1238	936180.00
		IDIB24051	EX1241	1332000.00
				4221585.00
	18	345182	001372	1065456.00
		GR0016286	001377	97695.00
				1163151.00
	20	345351	001467	737640.00
		345354	001468	737640.00
		345353	001469	737640.00
		345355	001470	737640.00
		345356	001471	737640.00
		345384	001474	1130175.00
		345382	001475	1158795.00
		344932	001476	1202400.00
		344931	001477	1202400.00
				8381970.00
	21	345357	001565	737640.00
		345358	001566	737640.00
		345451	001567	737640.00
		345452	001568	737640.00
		345453	001569	737640.00
		345425	001570	884565.00
		IDIB24052	EX1250	1158795.00
		IOBA24052	EX1261	799110.00
				6530670.00
	22	345518	001674	737640.00
		345519	001675	737640.00
		345520	001676	737640.00
		345521	001677	737640.00
		345522	001678	737640.00
		344933	001682	1202400.00
		344935	001683	1202400.00
		344936	001684	1202400.00
		GR0017199	001693	648900.00
		GR0017207	001693	64644.00
		GR0017209	001693	105300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		GR0018106	001694	799110.00
		BARB24052	EX1228	5311620.00
		IDIB24052	EX1255	1201269.00
				15426243.00
	23	345412	001771	1065456.00
		345638	001772	1092093.00
		345430	001781	1719000.00
		BARB24052	EX1231	2060280.00
				5936829.00
	27	GR0020198	001949	391176.00
		GR0018451	001959	95358.00
		GR0019014	001959	73710.00
		GR0019064	001959	1309680.00
		BARB24052	EX1271	8673930.00
				10543854.00
	28	345833	002047	828360.00
		345829	002052	1202400.00
		345779	002053	1203090.00
		345831	002054	1260000.00
		BARB24052	EX1284	922380.00
		IDIB24052	EX1286	670800.00
				6087030.00
	29	GR0021622	002155	892560.00
				892560.00
	30	GR0020748	002407	10121.00
		GR0021033	002407	619200.00
		GR0021257	002407	63180.00
		GR0021574	002407	14041.00
				706542.00
	31	344898	002495	828360.00
		344895	002498	972240.00
		346032	002499	994455.00
		346035	002500	994455.00
		346022	002501	1053855.00
		344899	002502	1101780.00
		346026	002503	1158795.00
		346028	002504	1158795.00
		346030	002505	1158795.00
				9421530.00
Head-Wise Total				225638403.00
00 0039 00 104 00 00 00	02	343875	000056	20000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
00		344114	000057	20000.00
0039 State Excise		343879	000079	80000.00
00		344111	000094	200000.00
104 Liquors				
00				
00				
				320000.00
	03	344149	000175	10000.00
		344147	000177	10000.00
		344148	000186	15000.00
				35000.00
	07	344351	000432	40000.00
				40000.00
	08	344457	000503	5000.00
		344458	000504	5000.00
				10000.00
	09	344708	000632	10000.00
		344709	000644	15000.00
				25000.00
	10	344748	000743	5000.00
		344707	000764	10000.00
		344747	000788	35000.00
				50000.00
	13	344798	000866	140000.00
		IOBA24051	EX1202	144000.00
				284000.00
	15	345023	001077	60000.00
				60000.00
	16	345104	001193	10000.00
		345103	001195	10000.00
				20000.00
	17	345102	001326	35000.00
				35000.00
	20	345386	001393	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		345401	001431	20000.00
				22000.00
	22	345576	001611	5000.00
		345577	001612	5000.00
		345556	001645	20000.00
		345600	001646	20000.00
		345554	001657	40000.00
				90000.00
	23	345602	001720	10000.00
		344707	001721	10000.00
		345603	001749	35000.00
		BARB24052	EX1232	60000.00
				115000.00
	28	GR0021054	002020	20000.00
				20000.00
	31	345996	002455	10000.00
		345994	002456	10000.00
		345998	002463	15000.00
		346009	002477	30000.00
				65000.00
Head-Wise Total				1191000.00
00 0039 00 105 00 00 00	02	344087	000005	18.00
00		344089	000014	172.00
0039 State Excise		344080	000024	2592.00
00		344098	000101	285746.00
105 Foreign Liquors and Spirits		344124	000126	2955054.00
00		GR0010678	000128	3374572.00
00		344109	000129	4077402.00
		344112	000130	4083189.00
		344116	000131	4085315.00
		BARB24050	EX1143	2865066.00
		IOBA24050	EX1303	4413696.00
				26142822.00
	03	344155	000142	18.00
		344151	000148	224.00
		344143	000231	553620.00
		GR0009295	000244	7722456.00
		GR0009452	000244	845588.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0009456	000244	768402.00
		GR0009548	000244	758686.00
		GR0009551	000244	931054.00
		GR0009554	000244	1995840.00
		GR0009572	000244	929849.00
		GR0009577	000244	1006968.00
		GR0009616	000244	2155285.00
		GR0009648	000244	1520067.00
		GR0009650	000244	1356944.00
		GR0009767	000244	775788.00
		GR0009917	000244	1495726.00
		GR0009982	000244	1989504.00
		GR0010009	000244	2171050.00
		GR0010156	000244	1204500.00
		GR0010157	000244	1183104.00
		BARB24050	EX1145	752653.00
		IOBA24050	EX1305	7980890.00
				38098216.00
	04	GR0011387	000263	903801.00
		GR0011399	000263	1273752.00
		GR0010424	000266	723809.00
		GR0010449	000266	1149838.00
		GR0010510	000266	2387337.00
		GR0010680	000266	1524618.00
		GR0010789	000266	1215546.00
		GR0010869	000266	2516400.00
		IDIB24050	EX1158	256.00
		IDIB24050	EX1159	68.00
		IOBA24050	EX1195	11110245.00
				22805670.00
	06	344311	000344	125800.00
		344279	000359	383508.00
		344307	000360	850152.00
		344298	000363	2110877.00
		GR0011219	000365	2358974.00
		343935	000366	3549979.00
		344301	000368	4424020.00
		BARB24050	EX1147	11889853.00
		IOBA24050	EX1168	9962355.00
				35655518.00
	07	344177	000372	39.00
		344193	000374	46.00
		344281	000377	92.00
		344403	000446	421206.00
		344416	000467	3036534.00
		344409	000470	3987762.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		343905	000471	4085015.00
		344411	000472	4160486.00
		GR0010925	000473	703836.00
		GR0010931	000473	929008.00
		GR0011128	000473	1069512.00
		GR0011129	000473	1048798.00
		GR0011130	000473	433974.00
		GR0011131	000473	693967.00
		GR0011439	000473	1661063.00
		BARB24050	EX1149	2983358.00
		IOBA24050	EX1196	17491916.00
				42706612.00
	08	344590	000564	369594.00
		344603	000567	535007.00
		344568	000577	838754.00
		344451	000582	3330159.00
		343933	000583	3544549.00
		343907	000584	4085015.00
		GR0011709	000586	1165852.00
		GR0011717	000586	744024.00
		GR0011835	000586	1491745.00
		344578	000587	5056575.00
		GR0012802	000590	3961095.00
		GR0012901	000590	3192210.00
		BARB24050	EX1152	720576.00
		IOBA24050	EX1173	44374566.00
				73409721.00
	09	344669	000674	392194.00
		344671	000675	466044.00
		GR0012476	000704	1067429.00
		343903	000708	4100976.00
		GR0013325	000709	3278232.00
		GR0013618	000709	1280932.00
		GR0013624	000709	1261146.00
		BARB24050	EX1176	7164704.00
		IDIB24050	EX1184	18.00
		IOBA24050	EX1187	13677145.00
				32688820.00
	10	344731	000714	18.00
		344683	000797	164672.00
		344615	000804	3377713.00
		343937	000805	3549979.00
		343909	000806	4085015.00
		GR0012171	000810	855943.00
		GR0012179	000810	718237.00
		GR0012184	000810	884282.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0012190	000810	736541.00
		GR0012262	000810	928442.00
		GR0012455	000810	864053.00
		GR0012460	000810	1207944.00
		GR0012682	000810	727165.00
		GR0012691	000810	289543.00
		GR0012791	000810	1173392.00
		GR0012987	000810	1527737.00
		GR0012992	000810	1164480.00
		IOBA24051	EX1198	9780865.00
				32036021.00
	11	IOBA24051	EX1200	4168949.00
				4168949.00
	12	IDIB24051	EX1209	22.00
				22.00
	13	344893	000865	109425.00
		344813	000874	393708.00
		344778	000877	500515.00
		344795	000882	1929676.00
		344887	000886	3109698.00
		343939	000887	3549979.00
		343911	000888	4085015.00
		344836	000889	4101699.00
		BARB24051	EX1190	6793612.00
		IOBA24051	EX1203	10039508.00
		IDIB24051	EX1212	1008.00
				34613843.00
	14	344963	000899	218.00
		344984	000903	450.00
		344095	000906	1836.00
		330759	000958	176724.00
		344961	000964	456330.00
		344944	000975	2146641.00
		344970	000979	4102325.00
		GR0013266	000985	1518348.00
		GR0013292	000985	2516746.00
		GR0013298	000985	1038231.00
		GR0013358	000985	952575.00
		GR0013585	000985	861136.00
		GR0013589	000985	1199976.00
		GR0013643	000985	406226.00
		GR0013763	000985	1945584.00
		GR0013792	000985	775788.00
		GR0013795	000985	1010234.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0014025	000985	937638.00
		GR0014042	000985	1558218.00
		BARB24051	EX1205	426816.00
		IOBA24051	EX1219	6369800.00
				28401840.00
	15	345040	001095	457771.00
		345015	001101	740554.00
		344388	001113	1322880.00
		344400	001114	1354080.00
		343913	001121	4085015.00
		343901	001122	4100976.00
		345079	001123	4554105.00
		GR0014612	001127	1003584.00
		GR0014622	001127	1603243.00
		GR0014625	001127	1267578.00
		GR0014629	001127	718237.00
		GR0014712	001127	932261.00
		GR0014799	001127	918282.00
		GR0014805	001127	888850.00
		GR0014807	001127	1208220.00
		BARB24051	EX1207	2175368.00
		IDIB24051	EX1217	1121082.00
		IOBA24051	EX1301	14196114.00
				42648200.00
	16	345061	001156	5580.00
		345027	001163	8298.00
		345026	001164	8424.00
		345038	001165	8442.00
		345039	001166	8442.00
		345048	001167	8442.00
		345049	001168	8442.00
		345051	001169	8442.00
		345052	001170	8442.00
		345053	001171	8442.00
		345054	001172	8442.00
		345055	001173	8442.00
		345056	001174	8442.00
		345057	001175	8442.00
		345058	001176	8442.00
		345059	001177	8442.00
		345060	001178	8514.00
		345031	001179	8550.00
		345032	001180	8550.00
		345034	001181	8550.00
		345035	001182	8550.00
		345036	001183	8550.00
		345037	001184	8550.00
		345136	001239	461133.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		345003	001259	2318213.00
		345166	001262	3042084.00
		345185	001266	3554811.00
		343915	001268	4085015.00
		345187	001269	5061691.00
		GR0014856	001273	9575.00
		GR0015086	001273	7751238.00
		GR0015123	001273	799004.00
		GR0015353	001273	1309289.00
		GR0015354	001273	1000320.00
		IOBA24051	EX1221	27141721.00
		IDIB24051	EX1235	550994.00
		IDIB24051	EX1236	367.00
		IDIB24051	EX1237	1882267.00
		BARB24051	EX1296	2051494.00
				61211078.00
	17	345205	001294	1953.00
		345250	001333	466701.00
		344929	001341	1451472.00
		345264	001345	4074676.00
		GR0015537	001347	787960.00
		GR0015618	001347	1993212.00
		GR0015793	001347	2215711.00
		GR0015893	001347	1777834.00
		GR0015900	001347	1201284.00
		GR0015924	001347	1195560.00
		GR0015930	001347	1211904.00
		GR0015933	001347	861853.00
		BARB24051	EX1224	1549818.00
		IDIB24051	EX1240	3250110.00
		IDIB24051	EX1244	1887125.00
		IDIB24051	EX1246	2904616.00
		IOBA24051	EX1258	9627393.00
				36459182.00
	18	345325	001369	639004.00
		GR0016062	001377	1528858.00
		GR0016083	001377	775788.00
		GR0016106	001377	2400744.00
		GR0016119	001377	1003836.00
		GR0016248	001377	975315.00
		IOBA24051	EX1260	5353104.00
				12676649.00
	20	345300	001439	25000.00
		345366	001464	308988.00
		345367	001466	442161.00
		345090	001478	1225460.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		345278	001480	1757139.00
		BARB24052	EX1226	3025317.00
		IDIB24052	EX1248	650.00
		IDIB24052	EX1249	1262676.00
		IOBA24052	EX1299	17882419.00
				25929810.00
	21	345472	001489	80.00
		345471	001497	142.00
		345469	001559	291889.00
		345468	001562	376878.00
		345475	001573	2015580.00
		345446	001574	2124144.00
		GR0016567	001578	761562.00
		GR0016571	001578	917804.00
		GR0016710	001578	1113848.00
		GR0016802	001578	1014832.00
		GR0016803	001578	1211904.00
		GR0016810	001578	1206384.00
		GR0016811	001578	475236.00
		IOBA24052	EX1262	22998586.00
				34508869.00
	22	345346	001591	1422.00
		345550	001596	1824.00
		345511	001635	11852.00
		345558	001671	405192.00
		345443	001681	1194582.00
		345581	001689	3132223.00
		GR0017130	001693	2677075.00
		GR0017278	001693	763788.00
		GR0017295	001693	688718.00
		GR0017300	001693	787960.00
		GR0017347	001693	16605.00
		GR0017358	001693	1861929.00
		GR0017379	001693	718237.00
		GR0017386	001693	827213.00
		GR0017395	001693	1421772.00
		GR0017512	001693	1209936.00
		GR0017520	001693	1368324.00
		GR0017522	001693	1216818.00
		GR0017557	001693	997920.00
		BARB24052	EX1229	4790045.00
		IDIB24052	EX1257	92.00
		IOBA24052	EX1264	6638181.00
				30731708.00
	23	345614	001766	310740.00
		345088	001770	1056523.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		345218	001774	1322880.00
		345234	001775	1330080.00
		345238	001777	1339680.00
		345237	001778	1352880.00
		345219	001779	1354080.00
		345631	001780	1451669.00
		343931	001784	3544549.00
		343941	001785	3549979.00
		343917	001788	4085015.00
		BARB24052	EX1233	2768536.00
		IDIB24052	EX1253	756215.00
		IOBA24052	EX1265	6773570.00
				30996396.00
	24	GR0019309	001862	3285873.00
		GR0019320	001862	3285873.00
		GR0017958	001863	418431.00
		GR0017962	001863	1280659.00
		GR0017967	001863	1002000.00
		GR0018123	001863	1197504.00
		GR0018126	001863	866254.00
		GR0018163	001863	767680.00
		GR0018188	001863	1523325.00
		BARB24052	EX1267	1663780.00
		IOBA24052	EX1269	30742267.00
				46033646.00
	27	345251	001874	21.00
		345673	001877	117.00
		345736	001938	439320.00
		345734	001939	464787.00
		345744	001946	3036020.00
		345757	001948	3569233.00
		GR0020320	001949	9664.00
		GR0020385	001949	3285609.00
		344735	001950	3915322.00
		343919	001951	4085015.00
		343921	001952	4085015.00
		344394	001953	4400409.00
		345755	001954	4519036.00
		344766	001956	4685430.00
		GR0018400	001959	973823.00
		GR0018419	001959	2008752.00
		GR0018514	001959	1185526.00
		GR0018640	001959	1207644.00
		GR0018662	001959	6153622.00
		GR0018693	001959	1211904.00
		GR0018865	001959	999552.00
		GR0019204	001959	1204044.00
		GR0019213	001959	1558555.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		BARB24052	EX1272	12036391.00
		IDIB24052	EX1274	9774.00
		IDIB24052	EX1275	9900.00
		IDIB24052	EX1277	9900.00
		IDIB24052	EX1278	5292.00
		IDIB24052	EX1279	8910.00
		IDIB24052	EX1280	9774.00
		IDIB24052	EX1281	9774.00
		IOBA24052	EX1282	14765865.00
				79864000.00
	28	345836	001982	4945.00
		345814	002041	262811.00
		345793	002048	899592.00
		345794	002051	1132232.00
		345848	002056	1680859.00
		345822	002059	3783410.00
		345824	002060	4029494.00
		345815	002061	4107503.00
		345819	002062	4431261.00
		GR0019549	002063	832333.00
		GR0019550	002063	770988.00
		GR0019570	002063	1134373.00
		GR0019594	002063	869539.00
		GR0019707	002063	2182595.00
		IDIB24052	EX1287	301.00
		IOBA24052	EX1289	16607712.00
				42729948.00
	29	345847	002139	60787.00
		345882	002151	466701.00
		345857	002266	3045525.00
		GR0020239	002319	771817.00
		GR0020247	002319	2282095.00
		GR0020336	002319	1329248.00
		GR0020521	002319	1346787.00
		GR0020528	002319	113405.00
		GR0020530	002319	870472.00
		GR0020533	002319	1044429.00
		BARB24052	EX1290	5618918.00
		IDIB24052	EX1292	1332294.00
		IOBA24052	EX1294	4684236.00
				22966714.00
	30	345928	002386	263445.00
		345715	002391	509292.00
		345588	002392	615720.00
		345944	002394	775820.00
		345597	002397	1537752.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		345688	002400	2679876.00
		345932	002401	3554101.00
		343929	002402	4082889.00
		345934	002403	4092620.00
		345929	002405	5089831.00
		GR0020879	002407	962208.00
		GR0020885	002407	997152.00
		GR0021035	002407	1194552.00
		GR0021047	002407	1211904.00
		GR0021048	002407	1211904.00
		GR0021563	002407	2186168.00
		IOBA24053	EX1295	8158237.00
		IDIB24053	EX1307	1327425.00
				40450896.00
	31	346000	002422	450.00
		345966	002423	469.00
		345999	002430	1800.00
		346002	002434	2700.00
		346015	002494	489138.00
		346012	002507	2101792.00
		346024	002509	2959263.00
		GR0021185	002513	5923200.00
		GR0021255	002513	775788.00
		GR0021366	002513	968650.00
		GR0021380	002513	404850.00
		GR0021452	002513	1523154.00
		GR0021482	002513	1167064.00
		GR0021487	002513	893899.00
		GR0021488	002513	1523325.00
		GR0021671	002513	1208160.00
		GR0021673	002513	1211904.00
		GR0021679	002513	1189536.00
		GR0021681	002513	864637.00
		IOBA24053	EX1297	2070124.00
				25279903.00
Head-Wise Total				903215053.00
00 0039 00 106 00 00 00	08	344325	000488	215.00
00				
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				215.00
	09	344710	000595	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				
				250.00
	10	344739	000753	8000.00
				8000.00
	13	344845	000830	2500.00
				2500.00
	22	345587	001587	750.00
				750.00
	24	345283	001818	12500.00
				12500.00
	30	345902	002351	8000.00
				8000.00
Head-Wise Total				32215.00
00 0039 00 800 00 00 00	02	344082	000042	9188.00
00		344103	000043	9900.00
0039 State Excise		344108	000044	9900.00
00		344125	000066	31525.00
800 Other Receipts		344110	000067	34125.00
00		344117	000070	43950.00
00		344113	000072	45000.00
		GR0010683	000128	18863.00
		IOBA24050	EX1304	750000.00
				952451.00
	03	343730	000169	9000.00
		343731	000170	9000.00
		343732	000171	9000.00
		343733	000172	9000.00
		344168	000173	9000.00
		343902	000198	35663.00
		343904	000199	35663.00
		343936	000203	38700.00
		343938	000204	38700.00
		343940	000205	38700.00
		343942	000206	38700.00
		343932	000207	41400.00
		343934	000208	41400.00
		343906	000209	43275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		343908	000210	43275.00
		343910	000211	43275.00
		343912	000212	43275.00
		343914	000213	43275.00
		343916	000214	43275.00
		343918	000215	43275.00
		343920	000216	43275.00
		343922	000217	43275.00
		343924	000218	43275.00
		343926	000219	44175.00
		343930	000220	44175.00
		GR0009459	000244	500000.00
		GR0009621	000244	7500.00
		GR0010050	000244	600000.00
		BARB24050	EX1146	9600.00
		IDIB24050	EX1154	9000.00
		IDIB24050	EX1156	7800.00
		IOBA24050	EX1306	69900.00
				2078826.00
	04	GR0011385	000263	3388.00
		GR0011396	000263	5238.00
				8626.00
	06	344313	000278	88.00
		344309	000294	2813.00
		344299	000295	2925.00
		344302	000333	42038.00
		BARB24050	EX1148	765513.00
		IDIB24050	EX1160	50000.00
		IOBA24050	EX1169	147600.00
				1010977.00
	07	344419	000395	7200.00
		344435	000396	7200.00
		344437	000397	7200.00
		344439	000398	7200.00
		344441	000399	7200.00
		344414	000404	10200.00
		344421	000411	14400.00
		344425	000412	14400.00
		344205	000413	14400.00
		344207	000414	14400.00
		344208	000415	14400.00
		344340	000416	14400.00
		344341	000417	14400.00
		344412	000421	22050.00
		344410	000423	22200.00
		344417	000429	30563.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		BARB24050	EX1150	18050.00
		IOBA24050	EX1197	8100.00
				247963.00
	08	344452	000499	2438.00
		344429	000515	7200.00
		344431	000516	7200.00
		344433	000517	7200.00
		344471	000518	7200.00
		344476	000519	7200.00
		344489	000520	7200.00
		344490	000521	7200.00
		343098	000536	18000.00
		343099	000537	18000.00
		344581	000548	34650.00
		GR0011601	000586	500000.00
		GR0012805	000590	19200.00
		GR0012811	000590	11700.00
		GR0012819	000590	15600.00
		GR0012902	000590	17775.00
		BARB24050	EX1153	14438.00
		IDIB24050	EX1163	15275.00
		IDIB24050	EX1166	10800.00
		IOBA24050	EX1174	250238.00
				978514.00
	09	344492	000612	7200.00
		344493	000613	7200.00
		344494	000614	7200.00
		344495	000615	7200.00
		344646	000616	7200.00
		344647	000617	7200.00
		344648	000618	7200.00
		344649	000619	7200.00
		344496	000620	7200.00
		344497	000621	7200.00
		344498	000622	7200.00
		344499	000623	7200.00
		344500	000624	7200.00
		344501	000625	7200.00
		344502	000626	7200.00
		344503	000627	7200.00
		344504	000628	7200.00
		344505	000629	7200.00
		344506	000639	14400.00
		344507	000640	14400.00
		344508	000641	14400.00
		25	000659	81510.00
		344396	000662	116650.00
		344399	000672	313908.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		GR0013327	000709	31200.00
		GR0013619	000709	1838.00
		GR0013622	000709	2225.00
		BARB24050	EX1177	25200.00
		IDIB24050	EX1182	9188.00
		IDIB24050	EX1183	15963.00
		IOBA24050	EX1188	72600.00
				843082.00
	10	344679	000717	125.00
		344684	000718	138.00
		344734	000759	9300.00
		344651	000767	10800.00
		344617	000769	12300.00
		GR0013316	000809	7800.00
		GR0013340	000809	7800.00
		GR0012943	000810	7200.00
		BARB24051	EX1179	59400.00
		IOBA24051	EX1199	119450.00
				234313.00
	13	344894	000824	63.00
		344796	000848	16900.00
		344837	000861	42825.00
		BARB24051	EX1191	11126.00
		IOBA24051	EX1204	79225.00
		IDIB24051	EX1211	19950.00
				170089.00
	14	344779	000902	313.00
		344945	000907	2650.00
		344888	000945	27475.00
		344971	000947	41700.00
		GR0014002	000985	7200.00
		IDIB24051	EX1214	3000.00
		IDIB24051	EX1215	6000.00
				88338.00
	15	345016	001015	3038.00
		344880	001031	7200.00
		344881	001032	7200.00
		344882	001033	7200.00
		344884	001034	7200.00
		345065	001041	9900.00
		345067	001042	9900.00
		345071	001043	9900.00
		345073	001044	9900.00
		345075	001045	9900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		344886	001053	14400.00
		344389	001055	15600.00
		344401	001056	15600.00
		343100	001059	18000.00
		343160	001060	18000.00
		345080	001068	28850.00
		GR0014631	001127	500000.00
		BARB24051	EX1208	75600.00
		IDIB24051	EX1218	50000.00
		IOBA24051	EX1302	874200.00
				1691588.00
	16	345123	001129	25.00
		345158	001144	1800.00
		345194	001188	9900.00
		345196	001189	9900.00
		345198	001190	9900.00
		345200	001191	9900.00
		345192	001192	9900.00
		345004	001199	13500.00
		345186	001211	27375.00
		345167	001212	27463.00
		345188	001216	33900.00
		344974	001236	250770.00
		IOBA24051	EX1222	124450.00
				528783.00
	17	344930	001318	15900.00
		345265	001327	35325.00
		BARB24051	EX1225	19800.00
		IDIB24051	EX1239	8400.00
		IDIB24051	EX1242	14400.00
		IDIB24051	EX1243	10800.00
		IDIB24051	EX1245	13350.00
		IOBA24051	EX1259	35213.00
				153188.00
	18	345183	001360	14400.00
		345179	001366	157842.00
				172242.00
	20	345279	001392	1025.00
		345091	001399	6063.00
		345359	001406	7200.00
		345360	001407	7200.00
		345361	001408	7200.00
		345362	001409	7200.00
		345363	001410	7200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		345383	001416	9900.00
		345385	001417	9900.00
		344937	001425	14400.00
		344938	001426	14400.00
		BARB24052	EX1227	15900.00
		IDIB24052	EX1247	50000.00
				157588.00
	21	345364	001513	7200.00
		345365	001514	7200.00
		345454	001515	7200.00
		345455	001516	7200.00
		345456	001517	7200.00
		345426	001521	9900.00
		345476	001530	19613.00
		GR0016754	001578	600000.00
		IDIB24052	EX1251	9900.00
		IDIB24052	EX1252	50000.00
		IOBA24052	EX1263	23800.00
				749213.00
	22	345444	001588	1000.00
		345523	001617	7200.00
		345524	001618	7200.00
		345525	001619	7200.00
		345526	001620	7200.00
		345527	001621	7200.00
		344939	001638	14400.00
		344940	001639	14400.00
		344941	001640	14400.00
		345582	001650	24700.00
		GR0017283	001693	500000.00
		BARB24052	EX1230	73988.00
		IDIB24052	EX1256	12188.00
				691076.00
	23	345632	001705	1763.00
		345089	001709	3875.00
		345428	001727	14400.00
		345639	001729	14763.00
		345221	001731	15600.00
		345222	001732	15600.00
		345239	001733	15600.00
		345240	001734	15600.00
		345432	001738	18000.00
		37	001741	20681.00
		BARB24052	EX1234	15000.00
		IDIB24052	EX1254	1713.00
		IOBA24052	EX1266	781200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				933795.00
	24	345241	001822	15600.00
		GR0019311	001862	29400.00
		GR0019318	001862	29400.00
		IDIB24052	EX1268	20225.00
		IOBA24052	EX1270	81000.00
				175625.00
	27	344736	001906	16500.00
		344395	001910	20363.00
		345745	001913	24238.00
		344767	001914	24600.00
		345756	001916	29550.00
		345758	001920	35213.00
		GR0020190	001949	4325.00
		GR0020387	001949	15125.00
		BARB24052	EX1273	118163.00
		IDIB24052	EX1276	50000.00
		IOBA24052	EX1283	17500.00
				355577.00
	28	345834	001988	7200.00
		345780	002003	13800.00
		345823	002004	14100.00
		345830	002005	14400.00
		345832	002006	14400.00
		345825	002008	17550.00
		345816	002014	33300.00
		345820	002018	36075.00
		BARB24052	EX1285	10200.00
		IDIB24052	EX1288	10800.00
				171825.00
	29	345858	002107	7238.00
		GR0021625	002155	9600.00
		BARB24052	EX1291	11363.00
		IDIB24052	EX1293	50000.00
				78201.00
	30	345716	002338	900.00
		345689	002349	5850.00
		345589	002353	9300.00
		345598	002363	21600.00
		345930	002364	22500.00
		345935	002371	39300.00
		345933	002372	40463.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		GR0020706	002407	500000.00
		GR0021568	002407	8400.00
				648313.00
	31	344902	002444	7200.00
		344900	002448	9600.00
		346023	002449	9900.00
		346027	002450	9900.00
		346029	002451	9900.00
		346031	002452	9900.00
		346033	002453	9900.00
		346036	002454	9900.00
		344903	002460	10800.00
		346013	002466	16488.00
		346025	002476	28600.00
		345903	002488	144774.00
		345904	002490	197996.00
		346008	002492	250000.00
		IOBA24053	EX1298	8100.00
				732958.00
Head-Wise Total				13853151.00
00 0040 00 101 00 00 00 00 0040 Sales Tax 00 101 Central Sales Tax 00 00	08	17	000481	50.00
				50.00
	31	26	002419	50.00
				50.00
CTO, DIV-I				100.00
	03	19	000144	50.00
				50.00
	08	21	000482	50.00
				50.00
	15	23	000993	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				50.00
	28	26	001965	50.00
				50.00
CTO, DIV-II				200.00
	01	SBIN24050	E00001	100.00
		IDIB24050	E00033	50.00
				150.00
	02	SBIN24050	E00002	50.00
				50.00
	03	SBIN24050	E00003	150.00
				150.00
	04	SBIN24050	E00004	100.00
		IDIB24050	E00034	100.00
				200.00
	06	SBIN24050	E00005	50.00
				50.00
	07	SBIN24050	E00006	50.00
				50.00
	08	SBIN24050	E00007	150.00
				150.00
	09	SBIN24050	E00047	50.00
				50.00
	15	BARB24051	E00068	80760.00
				80760.00
	16	BARB24051	E00069	50.00
		SBIN24051	E00088	1150.00
				1200.00
	18	SBIN24051	E00138	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				50.00
	20	BARB24052	E00097	50.00
		SBIN24052	E00139	50.00
				100.00
	22	SBIN24052	E00140	100.00
				100.00
	28	IDIB24052	E00184	100.00
		SBIN24052	E00197	50.00
				150.00
	29	IDIB24052	E00190	150.00
		SBIN24052	E00198	50.00
				200.00
	30	IOBA24053	E00218	9000.00
				9000.00
	31	SBIN24053	E00199	50.00
		IDIB24053	E00219	50.00
				100.00
CTO, ONLINE				92510.00
Head-Wise Total				92810.00
00 0040 00 102 01 00 00 00 0040 Sales Tax 00 102 Recpt Under State Sales Tax Ac 01 Tax Collection 00	14	2	000973	1500000.00
				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				1500000.00
00 0040 00 110 01 01 00	22	IOBA24052	E00133	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 01 Tax under VAT				
				150.00
CTO, ONLINE				150.00
Head-Wise Total				150.00
00 0040 00 110 01 03 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee	14	14	000911	5000.00
		15	000912	5000.00
				10000.00
CTO, DIV-I				10000.00
	06	17	000299	5000.00
				5000.00
CTO, DIV-II				5000.00
	23	11	001710	5000.00
				5000.00
CTO, IAC				5000.00
	01	SBIN24050	E00019	5000.00
		IDIB24050	E00036	10300.00
		IOBA24050	E00040	10100.00
				25400.00
	02	SBIN24050	E00021	5100.00
				5100.00
	03	SBIN24050	E00023	20100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				20100.00
	04	SBIN24050	E00025	300.00
				300.00
	05	SBIN24050	E00027	400.00
		IDIB24050	E00038	5400.00
				5800.00
	06	SBIN24050	E00029	500.00
				500.00
	07	IOBA24050	E00063	100.00
				100.00
	08	SBIN24050	E00031	5300.00
		IDIB24050	E00227	5000.00
				10300.00
	09	SBIN24050	E00053	15000.00
				15000.00
	10	SBIN24051	E00055	15000.00
				15000.00
	11	SBIN24051	E00057	5000.00
		IOBA24051	E00065	100.00
				5100.00
	14	SBIN24051	E00094	10000.00
				10000.00
	15	IDIB24051	E00078	5000.00
		SBIN24051	E00095	5100.00
				10100.00
	16	BARB24051	E00072	5600.00
				5600.00
	17	IDIB24051	E00117	10100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				10100.00
	18	SBIN24051	E00157	100.00
				100.00
	21	SBIN24052	E00159	10000.00
				10000.00
	22	IDIB24052	E00119	20000.00
		IOBA24052	E00134	80100.00
		SBIN24052	E00161	10300.00
				110400.00
	23	IOBA24052	E00136	10100.00
		SBIN24052	E00163	5000.00
				15100.00
	25	IOBA24052	E00174	5000.00
				5000.00
	27	SBIN24052	E00182	5000.00
				5000.00
	28	IDIB24052	E00188	5000.00
		SBIN24052	E00212	5000.00
				10000.00
	29	SBIN24052	E00214	25200.00
				25200.00
	30	SBIN24053	E00216	15000.00
				15000.00
CTO, ONLINE				334300.00
Head-Wise Total				354300.00
00 0040 00 110 01 05 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 05 Compounding Fee	08	18	000522	7500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				7500.00
	13	19	000841	12500.00
				12500.00
	14	14	000911	100.00
		15	000912	100.00
				200.00
	15	20	001054	15000.00
				15000.00
	20	21	001387	100.00
				100.00
	23	22	001715	7500.00
				7500.00
CTO, DIV-I				42800.00
	16	24	001133	100.00
				100.00
CTO, DIV-II				100.00
	02	3	000023	2500.00
				2500.00
CTO, IW				2500.00
	16	9	001134	100.00
				100.00
	28	10	001977	2500.00
				2500.00
CTO, IAC				2600.00
	01	SBIN24050	E00020	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
		IDIB24050	E00037	200.00
		IOBA24050	E00041	100.00
				400.00
	02	SBIN24050	E00022	100.00
				100.00
	03	SBIN24050	E00024	200.00
				200.00
	04	SBIN24050	E00026	300.00
				300.00
	05	SBIN24050	E00028	400.00
		IDIB24050	E00039	100.00
				500.00
	06	SBIN24050	E00030	100.00
				100.00
	07	IOBA24050	E00064	100.00
				100.00
	08	SBIN24050	E00032	400.00
		IDIB24050	E00228	100.00
				500.00
	09	SBIN24050	E00054	300.00
				300.00
	10	SBIN24051	E00056	100.00
				100.00
	11	SBIN24051	E00058	100.00
		IOBA24051	E00066	100.00
				200.00
	15	IDIB24051	E00079	100.00
		SBIN24051	E00096	100.00
				200.00
	16	BARB24051	E00073	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	17	IDIB24051	E00118	200.00
				200.00
	18	SBIN24051	E00158	100.00
				100.00
	21	SBIN24052	E00160	200.00
				200.00
	22	IDIB24052	E00120	400.00
		IOBA24052	E00135	100.00
		SBIN24052	E00162	200.00
				700.00
	23	IOBA24052	E00137	100.00
		SBIN24052	E00164	100.00
				200.00
	25	IOBA24052	E00175	100.00
				100.00
	27	SBIN24052	E00183	100.00
				100.00
	28	IDIB24052	E00189	100.00
		SBIN24052	E00213	100.00
				200.00
	29	SBIN24052	E00215	400.00
				400.00
	30	SBIN24053	E00217	300.00
				300.00
CTO, ONLINE				5600.00
Head-Wise Total				53600.00
00 0040 00 110 02 01 00	01	SBIN24050	E00008	4306155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				4306155.00
	02	SBIN24050	E00011	1167320.00
				1167320.00
	04	SBIN24050	E00015	1775390.00
				1775390.00
	07	SBIN24050	E00018	10245225.00
				10245225.00
	09	SBIN24050	E00048	7544345.00
				7544345.00
	10	SBIN24051	E00050	4509615.00
		IOBA24051	E00060	2758295.00
				7267910.00
	11	SBIN24051	E00052	3335225.00
		IOBA24051	E00061	5793960.00
				9129185.00
	12	IDIB24051	E00074	6686490.00
				6686490.00
	13	IOBA24051	E00062	10556040.00
		SBIN24051	E00067	7227535.00
		IDIB24051	E00075	4502305.00
				22285880.00
	14	IDIB24051	E00076	13316585.00
		IOBA24051	E00084	7925625.00
		SBIN24051	E00089	57038440.00
				78280650.00
	15	BARB24051	E00070	4670155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		IDIB24051	E00077	105175335.00
		SBIN24051	E00090	158797690.00
		IOBA24051	E00220	24303805.00
				292946985.00
	16	IOBA24051	E00085	2840410.00
		SBIN24051	E00091	23464870.00
		IDIB24051	E00099	4614060.00
				30919340.00
	17	IDIB24051	E00102	999750.00
		IOBA24051	E00121	4638135.00
		SBIN24051	E00141	5254540.00
				10892425.00
	18	IDIB24051	E00105	10450085.00
		IOBA24051	E00124	781020.00
		SBIN24051	E00144	371180.00
				11602285.00
	19	IOBA24051	E00127	2412315.00
		SBIN24051	E00147	2920045.00
				5332360.00
	20	IDIB24052	E00108	1141930.00
		SBIN24052	E00150	3580380.00
				4722310.00
	21	SBIN24052	E00153	1033105.00
				1033105.00
	22	IDIB24052	E00111	1676670.00
				1676670.00
	23	IDIB24052	E00114	17351205.00
		IOBA24052	E00130	6178645.00
				23529850.00
	24	IOBA24052	E00171	1867820.00
				1867820.00
	27	IDIB24052	E00176	11186830.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		SBIN24052	E00179	30886500.00
				42073330.00
	28	IDIB24052	E00185	445430.00
		SBIN24052	E00200	2458450.00
				2903880.00
	29	IDIB24052	E00191	7822405.00
		IOBA24052	E00194	1349995.00
		SBIN24052	E00203	1610285.00
				10782685.00
	30	SBIN24053	E00206	4297105.00
				4297105.00
	31	SBIN24053	E00209	5652245.00
		IDIB24053	E00224	11824030.00
				17476275.00
CTO, ONLINE				610744975.00
Head-Wise Total				610744975.00
00 0040 00 110 02 04 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 04 Penelty	01	SBIN24050	E00009	45932.00
				45932.00
	02	SBIN24050	E00012	13229.00
				13229.00
	04	SBIN24050	E00016	22488.00
				22488.00
	16	IOBA24051	E00086	1893.00
		SBIN24051	E00092	15644.00
		IDIB24051	E00100	3076.00
				20613.00
	17	IDIB24051	E00103	1333.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
		IOBA24051	E00122	6184.00
		SBIN24051	E00142	7006.00
				14523.00
	18	IDIB24051	E00106	20900.00
		IOBA24051	E00125	1562.00
		SBIN24051	E00145	742.00
				23204.00
	19	IOBA24051	E00128	6433.00
		SBIN24051	E00148	7787.00
				14220.00
	20	IDIB24052	E00109	3806.00
		SBIN24052	E00151	11933.00
				15739.00
	21	SBIN24052	E00154	4133.00
				4133.00
	22	IDIB24052	E00112	7824.00
				7824.00
	23	IDIB24052	E00115	92539.00
		IOBA24052	E00131	32953.00
				125492.00
	24	IOBA24052	E00172	11207.00
				11207.00
	27	IDIB24052	E00177	89494.00
		SBIN24052	E00180	247092.00
				336586.00
	28	IDIB24052	E00186	3860.00
		SBIN24052	E00201	21307.00
				25167.00
	29	IDIB24052	E00192	73009.00
		IOBA24052	E00195	12600.00
		SBIN24052	E00204	15029.00
				100638.00
	30	SBIN24053	E00207	42971.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				42971.00
	31	SBIN24053	E00210	60290.00
		IDIB24053	E00225	126123.00
				186413.00
CTO, ONLINE				1010379.00
Head-Wise Total				1010379.00
00 0040 00 110 02 05 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 05 Compounding Fee	08	16	000480	50.00
				50.00
	23	23	001702	1250.00
				1250.00
	31	25	002418	50.00
				50.00
CTO, DIV-I				1350.00
	03	18	000143	50.00
				50.00
	08	20	000483	50.00
				50.00
	28	25	001966	50.00
				50.00
CTO, DIV-II				150.00
	02	4	000015	700.00
				700.00
CTO, IW				700.00
	01	SBIN24050	E00010	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	02	SBIN24050	E00013	100.00
				100.00
	03	SBIN24050	E00014	100.00
				100.00
	04	SBIN24050	E00017	150.00
		IDIB24050	E00035	50.00
				200.00
	09	SBIN24050	E00049	50.00
				50.00
	10	SBIN24051	E00051	100.00
				100.00
	16	BARB24051	E00071	50.00
		IOBA24051	E00087	100.00
		SBIN24051	E00093	550.00
		IDIB24051	E00101	100.00
				800.00
	17	IDIB24051	E00104	50.00
		IOBA24051	E00123	100.00
		SBIN24051	E00143	150.00
				300.00
	18	IDIB24051	E00107	150.00
		IOBA24051	E00126	50.00
		SBIN24051	E00146	50.00
				250.00
	19	IOBA24051	E00129	50.00
		SBIN24051	E00149	50.00
				100.00
	20	BARB24052	E00098	50.00
		IDIB24052	E00110	50.00
		SBIN24052	E00152	150.00
				250.00
	21	SBIN24052	E00155	700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		IOBA24052	E00221	50.00
				750.00
	22	IDIB24052	E00113	50.00
		SBIN24052	E00156	100.00
				150.00
	23	IDIB24052	E00116	150.00
		IOBA24052	E00132	50.00
				200.00
	24	IDIB24052	E00165	100.00
		IOBA24052	E00173	100.00
				200.00
	27	IDIB24052	E00178	100.00
		SBIN24052	E00181	300.00
				400.00
	28	IDIB24052	E00187	50.00
		SBIN24052	E00202	50.00
				100.00
	29	IDIB24052	E00193	200.00
		IOBA24052	E00196	50.00
		SBIN24052	E00205	50.00
				300.00
	30	SBIN24053	E00208	50.00
				50.00
	31	SBIN24053	E00211	150.00
		IDIB24053	E00226	50.00
				200.00
CTO, ONLINE				4650.00
Head-Wise Total				6850.00
00 0040 00 110 02 07 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 07 Compounding Tax for Works Contract	15	22	001084	96698.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00				
				96698.00
CTO, DIV-II				96698.00
Head-Wise Total				96698.00
00 0041 00 101 00 00 00 00 0041 Taxes on Vehicles 00 101 Receipts Under Imv Act 00 00	02	GR0010386	000138	135435.00
				135435.00
	03	GR0010910	000242	261154.00
				261154.00
	06	GR0011557	000367	164285.00
				164285.00
	07	GR0012078	000475	196500.00
				196500.00
	08	GR0012604	000589	145455.00
				145455.00
	09	GR0013239	000710	231035.00
				231035.00
	10	GR0013770	000809	218495.00
				218495.00
	13	GR0014394	000893	176940.00
				176940.00
	14	GR0014874	000983	218855.00
				218855.00
	15	GR0015452	001125	162475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				162475.00
	16	GR0015884	001270	154799.00
				154799.00
	17	GR0016493	001348	150800.00
				150800.00
	20	GR0017147	001484	174405.00
				174405.00
	21	GR0017677	001579	276420.00
				276420.00
	22	GR0018290	001694	148925.00
				148925.00
	23	GR0018840	001790	164740.00
				164740.00
	24	GR0019328	001864	172529.00
				172529.00
	27	GR0020056	001957	205335.00
				205335.00
	28	GR0020639	002066	269075.00
				269075.00
	29	GR0021202	002322	148825.00
		GR0021204	002322	10330465.00
				10479290.00
	30	GR0021775	002408	150310.00
				150310.00
	31	GR0022291	002511	193395.00
				193395.00
Head-Wise Total				14450652.00
00 0041 00 102 00 00 00	02	103	000064	27600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
00		100	000081	100400.00
0041 Taxes on Vehicles		99	000082	100400.00
00		101	000085	114300.00
102 Recpt Under the Smv Taxation A		85	000106	400485.00
00		77	000117	1047867.00
00		95	000124	2172064.00
		GR0010387	000138	5168953.00
				9132069.00
	03	106	000200	36300.00
		GR0010911	000242	945096.00
				981396.00
	06	GR0010913	000367	140000.00
		GR0011562	000367	462088.00
				602088.00
	07	GR0012079	000475	1159139.00
		GR0012081	000475	117729.00
				1276868.00
	08	113	000559	196347.00
		GR0012605	000589	753298.00
		GR0012607	000589	12107.00
				961752.00
	09	119	000657	57200.00
		GR0012082	000710	70000.00
		GR0012083	000710	200000.00
		GR0013240	000710	782335.00
				1109535.00
	10	GR0013774	000809	417173.00
		GR0013778	000809	5120.00
				422293.00
	13	GR0013242	000893	1618616.00
		GR0013244	000893	209500.00
		GR0013248	000893	200113.00
		GR0014396	000893	1162670.00
				3190899.00
	14	124	000963	430617.00
		133	000972	1361085.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0014875	000983	1125223.00
				2916925.00
	15	GR0015457	001125	536027.00
		GR0015458	001125	152047.00
				688074.00
	16	140	001241	599320.00
		GR0014397	001270	1748833.00
		GR0015885	001270	564981.00
		GR0015887	001270	14060.00
				2927194.00
	17	GR0015460	001348	635810.00
		GR0016496	001348	663629.00
		GR0016499	001348	94750.00
				1394189.00
	18	GR0015886	001376	361600.00
				361600.00
	20	GR0017150	001484	665698.00
				665698.00
	21	GR0017678	001579	617762.00
		GR0017681	001579	100000.00
				717762.00
	22	GR0017153	001694	480000.00
		GR0018292	001694	1224827.00
				1704827.00
	23	159	001737	17040.00
		GR0017679	001790	114667.00
		GR0018294	001790	11780.00
		GR0018841	001790	603510.00
		GR0018843	001790	101080.00
				848077.00
	24	GR0019329	001864	544681.00
				544681.00
	27	GR0020057	001957	677039.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				677039.00
	28	168	002050	1049593.00
		GR0020641	002066	1068066.00
				2117659.00
	29	GR0021203	002322	621067.00
		GR0021205	002322	79653381.00
				80274448.00
	30	GR0020642	002408	1284910.00
		GR0021777	002408	635454.00
				1920364.00
	31	GR0022292	002511	530257.00
				530257.00
Head-Wise Total				115965694.00
00 0049 04 110 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 110 Int. realised on investment cash ba 00 00	02	142749	000026	3612.00
		110	000089	150867.00
				154479.00
	13	2	000879	1048081.00
				1048081.00
	23	2	001756	18658.00
		4	001773	1169368.00
				1188026.00
Head-Wise Total				2390586.00
00 0049 04 195 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 195 Ints.from Coop. Societies 00 00	16	2	001201	14375.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 195 00 00 00				
				14375.00
Head-Wise Total				14375.00
00 0049 04 800 06 00 00	31	38	002409	20.00
00		40	002413	30.00
0049 Interest Receipts		42	002414	30.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
06 Industries				
00				
				80.00
Head-Wise Total				80.00
00 0049 04 800 15 00 00	27	5	001935	229467.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
15 HBA				
00				
				229467.00
	28	3	002040	218179.00
				218179.00
Head-Wise Total				447646.00
00 0049 04 800 17 00 00	03	1	000157	2581.00
00		61	000159	2824.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA				
00				
				5405.00
	09	2	000606	4006.00
				4006.00
	24	53	001800	339.00
		4	001805	2232.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00				
				2571.00
	27	3	001884	2653.00
				2653.00
	29	328	002091	1406.00
				1406.00
Head-Wise Total				16041.00
00 0049 04 800 20 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 20 Int. on LTC 00	29	3	002097	3698.00
				3698.00
PUB.HEALTH				3698.00
Head-Wise Total				3698.00
00 0049 04 800 25 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 25 Computer 00	15	11	001023	5559.00
				5559.00
	27	4	001883	2419.00
				2419.00
	28	DA12605	002027	250.00
				250.00
Head-Wise Total				8228.00
00 0049 04 800 29 00 00	02	1	000080	80783.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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				
				80783.00
	09	3	000602	2748.00
				2748.00
	14	2	000897	139.00
		1	000950	61959.00
		1	000961	245321.00
		3	000970	937340.00
				1244759.00
	22	5	001673	707104.00
				707104.00
	29	1	002142	91107.00
				91107.00
	30	9	002376	74912.00
		8	002383	149515.00
		GR0021552	002408	1630.00
				226057.00
Head-Wise Total				2352558.00
00 0055 00 102 00 00 00 00 0055 Police 00 102 Police Sup.to Other Parties. 00 00	02	36	000017	1000.00
				1000.00
	08	38	000490	400.00
		37	000494	1000.00
				1400.00
	10	42	000725	1200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 102 00 00 00				
				1200.00
	13	GR0012773	000893	1461492.00
		GR0012780	000893	1857221.00
		GR0012799	000893	1491756.00
				4810469.00
	15	49	001005	1000.00
				1000.00
	22	52	001589	1200.00
				1200.00
	28	GR0018053	002066	12519480.00
				12519480.00
	29	55	002088	1000.00
				1000.00
Head-Wise Total				17336749.00
00 0055 00 800 00 00 00 00 0055 Police 00 800 Other Receipts 00 00	30	56	002339	1185.00
				1185.00
Head-Wise Total				1185.00
00 0058 00 102 00 00 00 00 0058 Stationery Receipts 00 102 Sales of Gazette 00 00	06	8	000281	135.00
		9	000282	135.00
				270.00
	10	18	000758	9244.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 102 00 00 00				
				9244.00
	13	14	000828	924.00
				924.00
	15	17	000996	135.00
		13	001003	924.00
				1059.00
	24	20	001797	175.00
		21	001808	4675.00
				4850.00
	28	19	001968	135.00
				135.00
	31	23	002435	3680.00
				3680.00
Head-Wise Total				20162.00
00 0058 00 200 00 00 00	10	11	000732	2633.00
00		12	000791	52714.00
0058 Stationery Receipts				
00				
200 Other Press Receipts				
00				
00				
				55347.00
	31	22	002493	290797.00
				290797.00
Head-Wise Total				346144.00
00 0059 80 800 00 00 00	20	827	001451	50756.00
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				
				50756.00
	22	1135	001602	3342.00
				3342.00
	28	1	001969	181.00
		3	001971	624.00
		2	001979	3703.00
		4	001981	4869.00
				9377.00
	31	47	002484	100090.00
				100090.00
Head-Wise Total				163565.00
00 0070 01 102 00 00 00	02	8	000021	2000.00
00		7	000032	5500.00
0070 Other Administrative Services		13	000038	7200.00
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				14700.00
	03	14	000151	1050.00
		5	000153	2000.00
		10	000179	10500.00
				13550.00
	06	8	000289	1000.00
				1000.00
	07	12	000392	5000.00
				5000.00
	08	17	000492	650.00
		13	000500	2500.00
				3150.00
	09	9	000607	4550.00
		14	000608	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
		18	000611	7200.00
		38	000651	24000.00
				40750.00
	13	20	000825	100.00
		15	000836	8000.00
				8100.00
	14	6	000918	6700.00
		16	000924	10400.00
				17100.00
	15	21	001004	1000.00
		17	001014	3000.00
		41	001078	66250.00
				70250.00
	16	22	001141	1050.00
		18	001204	18000.00
				19050.00
	17	23	001289	1000.00
		19	001298	2500.00
				3500.00
	20	24	001391	1000.00
		7	001395	3000.00
				4000.00
	21	25	001499	200.00
		10	001501	1500.00
		9	001506	4000.00
		20	001523	12000.00
				17700.00
	22	26	001594	1700.00
		21	001605	4000.00
				5700.00
	23	10	001706	2000.00
		23	001714	7000.00
				9000.00
	27	27	001881	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
		11	001885	3500.00
		24	001891	5500.00
				11000.00
	28	11	001972	700.00
		13	001973	1000.00
		28	001974	1050.00
		25	001987	6000.00
				8750.00
	29	12	002092	1700.00
		26	002111	8000.00
				9700.00
	30	13	002346	2500.00
				2500.00
	31	14	002431	2000.00
				2000.00
Head-Wise Total				266500.00
00 0070 01 800 00 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 800 Other Receipts 00 00	08	37	000513	7150.00
				7150.00
Head-Wise Total				7150.00
00 0070 60 108 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 01 Hindu Marriage Act 00	01	GR0009977	000001	20.00
		GR0010276	000002	20.00
		GR0010306	000002	20.00
				60.00
	02	GR0010649	000128	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0010660	000128	20.00
		GR0010874	000128	20.00
		GR0010179	000138	160.00
		GR0010237	000138	20.00
		GR0010262	000138	20.00
		GR0010358	000138	20.00
		GR0010365	000138	20.00
		GR0010444	000138	180.00
				480.00
	03	GR0011069	000226	20.00
		GR0011120	000226	20.00
		GR0011241	000226	20.00
		GR0011261	000226	20.00
		GR0011296	000226	20.00
		GR0010484	000242	20.00
		GR0010883	000242	20.00
		GR0009326	000244	20.00
		GR0009341	000244	20.00
		GR0009476	000244	20.00
		GR0009487	000244	20.00
		GR0009520	000244	20.00
		GR0009531	000244	20.00
		GR0009555	000244	20.00
		GR0009564	000244	20.00
		GR0009632	000244	20.00
		GR0009634	000244	20.00
		GR0009652	000244	20.00
		GR0009679	000244	20.00
		GR0009727	000244	20.00
		GR0009728	000244	20.00
		GR0009753	000244	20.00
		GR0009805	000244	20.00
		GR0009808	000244	20.00
		GR0009921	000244	20.00
		GR0009934	000244	20.00
		GR0009961	000244	20.00
		GR0010040	000244	20.00
		GR0010090	000244	20.00
		GR0010092	000244	20.00
		GR0010119	000244	20.00
		GR0010147	000244	20.00
		GR0010152	000244	20.00
		GR0010185	000244	20.00
		GR0010198	000244	20.00
		GR0010205	000244	20.00
		GR0010215	000244	20.00
		GR0010226	000244	20.00
		GR0010318	000244	20.00
		GR0010341	000244	20.00
		GR0010728	000244	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				820.00
	04	GR0011330	000263	20.00
		GR0011426	000263	20.00
		GR0011440	000263	20.00
		GR0011446	000263	20.00
		GR0011040	000265	20.00
		GR0011082	000265	20.00
		GR0011088	000265	20.00
		GR0011235	000265	20.00
		GR0010646	000266	20.00
		GR0010705	000266	20.00
		GR0010766	000266	20.00
		GR0010775	000266	20.00
		GR0010806	000266	20.00
		GR0010810	000266	20.00
		GR0010816	000266	20.00
		GR0010847	000266	20.00
		GR0010862	000266	20.00
		GR0011123	000266	20.00
				360.00
	05	GR0011456	000269	20.00
				20.00
	06	GR0011948	000337	20.00
		GR0011954	000337	20.00
		GR0011975	000337	20.00
		GR0011992	000337	20.00
		GR0012020	000337	20.00
		GR0010891	000365	20.00
		GR0011067	000365	20.00
		GR0011201	000365	20.00
		GR0011204	000365	20.00
		GR0011256	000365	20.00
		GR0011328	000365	20.00
		GR0011343	000365	20.00
		GR0011409	000365	20.00
		GR0011447	000365	20.00
		GR0011370	000367	20.00
		GR0011482	000367	20.00
		GR0011483	000367	20.00
		GR0011520	000367	20.00
				360.00
	07	GR0012172	000444	20.00
		GR0012244	000444	20.00
		GR0012269	000444	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0012377	000444	20.00
		GR0012542	000444	20.00
		GR0012543	000444	20.00
		GR0011758	000475	20.00
				140.00
	08	GR0011487	000586	20.00
		GR0012419	000589	20.00
		GR0012941	000590	20.00
				60.00
	09	GR0011590	000704	20.00
		GR0011623	000704	20.00
		GR0011626	000704	20.00
		GR0011650	000704	20.00
		GR0011713	000704	20.00
		GR0011747	000704	20.00
		GR0011798	000704	20.00
		GR0011862	000704	20.00
		GR0011950	000704	20.00
		GR0011959	000704	20.00
		GR0011972	000704	20.00
		GR0011980	000704	20.00
		GR0011989	000704	20.00
		GR0012009	000704	20.00
		GR0012027	000704	20.00
		GR0012077	000704	20.00
		GR0012123	000704	20.00
		GR0012139	000704	20.00
		GR0012141	000704	20.00
		GR0012309	000704	20.00
		GR0012335	000704	20.00
		GR0012464	000704	20.00
		GR0012480	000704	20.00
		GR0012500	000704	20.00
		GR0012518	000704	20.00
		GR0012528	000704	20.00
		GR0012575	000704	20.00
		GR0012577	000704	20.00
		GR0013472	000709	20.00
		GR0013699	000709	20.00
		GR0012592	000710	20.00
		GR0012701	000710	20.00
		GR0013144	000710	20.00
		GR0013181	000710	20.00
		GR0013198	000710	20.00
				700.00
	10	GR0013797	000775	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0013943	000775	20.00
		GR0014111	000775	20.00
		GR0013378	000809	20.00
		GR0013673	000809	20.00
		GR0012633	000810	20.00
		GR0012672	000810	20.00
		GR0012823	000810	20.00
		GR0012826	000810	20.00
		GR0012993	000810	20.00
		GR0013050	000810	20.00
		GR0013053	000810	20.00
		GR0013058	000810	20.00
		GR0013061	000810	20.00
		GR0013091	000810	20.00
		GR0013099	000810	20.00
		GR0013101	000810	20.00
		GR0013103	000810	20.00
		GR0013105	000810	20.00
		GR0013169	000810	20.00
				400.00
	11	GR0013765	000811	20.00
		GR0013783	000811	20.00
		GR0014122	000811	20.00
		GR0014283	000812	20.00
				80.00
	12	GR0014225	000815	20.00
		GR0014351	000816	20.00
		GR0014352	000816	20.00
				60.00
	13	GR0014506	000864	20.00
		GR0014848	000864	20.00
		GR0013328	000867	20.00
		GR0013339	000867	20.00
		GR0013349	000867	20.00
		GR0013412	000867	20.00
		GR0013510	000867	20.00
		GR0013533	000867	20.00
		GR0013576	000867	20.00
		GR0013583	000867	20.00
		GR0013614	000867	20.00
		GR0013654	000867	20.00
		GR0013657	000867	20.00
		GR0013688	000867	20.00
		GR0013711	000867	20.00
		GR0013823	000867	20.00
		GR0013839	000867	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0013934	000867	20.00
		GR0013992	000867	20.00
		GR0014090	000867	20.00
		GR0014095	000867	20.00
		GR0014103	000867	20.00
		GR0014107	000867	20.00
		GR0014141	000867	20.00
		GR0014142	000867	20.00
		GR0014243	000867	20.00
		GR0014248	000867	20.00
		GR0014289	000893	20.00
		GR0014309	000893	20.00
				580.00
	14	GR0015187	000967	20.00
		GR0015320	000967	20.00
		GR0014459	000983	20.00
		GR0014708	000983	20.00
		GR0014824	000983	20.00
		GR0014831	000983	20.00
		GR0014026	000985	20.00
		GR0014182	000985	20.00
		GR0014190	000985	20.00
		GR0014206	000985	20.00
		GR0014284	000985	20.00
				220.00
	15	GR0015929	001093	20.00
		GR0015950	001093	20.00
		GR0014953	001125	20.00
		GR0015121	001125	20.00
		GR0015322	001125	20.00
		GR0014319	001127	20.00
		GR0014333	001127	20.00
		GR0014647	001127	20.00
		GR0014730	001127	20.00
		GR0014778	001127	20.00
		GR0014842	001127	20.00
				220.00
	16	GR0016177	001253	20.00
		GR0016314	001253	20.00
		GR0016434	001253	20.00
		GR0015634	001270	20.00
		GR0015673	001270	20.00
		GR0015894	001270	20.00
		GR0015984	001270	20.00
		GR0014941	001273	20.00
		GR0014956	001273	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0014983	001273	20.00
		GR0015017	001273	20.00
		GR0015055	001273	20.00
		GR0015061	001273	20.00
		GR0015114	001273	20.00
		GR0015115	001273	20.00
		GR0015190	001273	20.00
		GR0015198	001273	20.00
		GR0015213	001273	20.00
		GR0015216	001273	20.00
		GR0015222	001273	20.00
		GR0015911	001273	20.00
		GR0015925	001273	20.00
				440.00
	17	GR0016526	001328	20.00
		GR0016667	001328	20.00
		GR0016698	001328	20.00
		GR0016702	001328	20.00
		GR0016909	001328	20.00
		GR0015426	001347	20.00
		GR0015506	001347	20.00
		GR0015536	001347	20.00
		GR0015580	001347	20.00
		GR0015584	001347	20.00
		GR0015586	001347	20.00
		GR0015674	001347	20.00
		GR0015716	001347	20.00
		GR0015856	001347	20.00
		GR0015858	001347	20.00
		GR0015877	001347	20.00
		GR0015892	001347	20.00
		GR0015905	001347	20.00
		GR0015916	001347	20.00
		GR0015932	001347	20.00
		GR0015934	001347	20.00
		GR0015974	001347	20.00
		GR0016205	001347	20.00
		GR0016105	001348	20.00
		GR0016296	001348	20.00
		GR0016322	001348	20.00
		GR0016392	001348	20.00
				540.00
	18	GR0016938	001364	20.00
		GR0016684	001376	20.00
		GR0016727	001376	20.00
		GR0016794	001376	20.00
		GR0016842	001376	20.00
		GR0015991	001377	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0016070	001377	20.00
		GR0016084	001377	20.00
		GR0016097	001377	20.00
		GR0016112	001377	20.00
		GR0016153	001377	20.00
		GR0016237	001377	20.00
		GR0016302	001377	20.00
		GR0016308	001377	20.00
		GR0016326	001377	20.00
		GR0016343	001377	20.00
		GR0016362	001377	20.00
		GR0016383	001377	20.00
		GR0016401	001377	20.00
				380.00
	20	GR0017137	001445	20.00
		GR0017240	001445	20.00
		GR0017421	001445	20.00
		GR0017463	001445	20.00
		GR0017589	001445	20.00
		GR0017590	001445	20.00
				120.00
	21	GR0017790	001546	20.00
		GR0018125	001546	20.00
		GR0016607	001578	20.00
		GR0016658	001578	20.00
		GR0016749	001578	20.00
		GR0016819	001578	20.00
		GR0016880	001578	20.00
		GR0016917	001578	20.00
		GR0016939	001578	20.00
		GR0016942	001578	20.00
		GR0016955	001578	20.00
		GR0016974	001578	20.00
		GR0017002	001578	20.00
		GR0017037	001578	20.00
		GR0017068	001578	20.00
		GR0017072	001578	20.00
		GR0017422	001578	20.00
		GR0017049	001579	20.00
		GR0017241	001579	20.00
		GR0017570	001579	20.00
		GR0017637	001579	20.00
				420.00
	22	GR0018354	001662	20.00
		GR0018437	001662	20.00
		GR0018604	001662	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0018698	001662	20.00
		GR0018753	001662	20.00
		GR0018784	001662	20.00
		GR0018803	001662	20.00
		GR0017082	001693	20.00
		GR0017121	001693	20.00
		GR0017289	001693	20.00
		GR0017312	001693	20.00
		GR0017323	001693	20.00
		GR0017337	001693	20.00
		GR0017464	001693	20.00
		GR0017475	001693	20.00
		GR0017511	001693	20.00
		GR0017553	001693	20.00
		GR0017583	001693	20.00
		GR0017603	001693	20.00
		GR0017628	001693	20.00
		GR0017644	001693	20.00
		GR0017654	001693	20.00
		GR0018048	001693	20.00
		GR0018189	001693	20.00
		GR0018246	001693	20.00
		GR0017732	001694	20.00
		GR0017811	001694	20.00
		GR0017880	001694	20.00
		GR0018027	001694	20.00
		GR0018029	001694	20.00
		GR0018153	001694	20.00
		GR0018165	001694	1.00
		GR0018173	001694	20.00
				641.00
	23	GR0018930	001728	20.00
		GR0018947	001728	20.00
		GR0019234	001728	20.00
		GR0019252	001728	20.00
		GR0018413	001790	80.00
		GR0018414	001790	20.00
		GR0018619	001790	20.00
		GR0018771	001790	20.00
		GR0018781	001790	20.00
				240.00
	24	GR0019400	001862	20.00
		GR0019497	001862	20.00
		GR0019500	001862	20.00
		GR0017701	001863	20.00
		GR0017803	001863	20.00
		GR0017816	001863	20.00
		GR0017924	001863	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0017926	001863	20.00
		GR0017953	001863	20.00
		GR0017986	001863	20.00
		GR0017988	001863	20.00
		GR0018069	001863	20.00
		GR0018116	001863	20.00
		GR0018145	001863	20.00
		GR0018161	001863	20.00
		GR0018193	001863	20.00
		GR0018226	001863	20.00
		GR0018251	001863	20.00
		GR0018306	001863	20.00
		GR0018364	001863	20.00
		GR0018441	001863	20.00
		GR0018667	001863	20.00
		GR0018736	001863	20.00
		GR0018762	001863	20.00
		GR0018768	001863	20.00
		GR0018777	001863	20.00
		GR0019041	001864	20.00
		GR0019060	001864	20.00
		GR0019100	001864	20.00
		GR0019350	001864	385.00
				965.00
	25	GR0019534	001866	20.00
		GR0019604	001866	20.00
		GR0019819	001868	20.00
		GR0019839	001868	20.00
		GR0019896	001868	20.00
		GR0019915	001868	20.00
				120.00
	26	GR0019848	001870	20.00
		GR0019882	001870	20.00
				40.00
	27	GR0020233	001949	20.00
		GR0020325	001949	20.00
		GR0020439	001949	20.00
		GR0020515	001949	20.00
		GR0020525	001949	20.00
		GR0019844	001957	20.00
		GR0020174	001957	20.00
		GR0020274	001957	155.00
		GR0018849	001959	20.00
		GR0018958	001959	20.00
		GR0018971	001959	20.00
		GR0019033	001959	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0019090	001959	20.00
		GR0019111	001959	20.00
		GR0019142	001959	20.00
		GR0019151	001959	20.00
		GR0019177	001959	20.00
		GR0019299	001959	20.00
		GR0019341	001959	20.00
		GR0019479	001959	20.00
		GR0019596	001959	20.00
		GR0019732	001959	20.00
		GR0019825	001959	20.00
		GR0019853	001959	1.00
		GR0019860	001959	20.00
		GR0019872	001959	20.00
		GR0019885	001959	20.00
		GR0019886	001959	20.00
		GR0019893	001959	20.00
		GR0019911	001959	20.00
				716.00
	28	GR0020881	002020	20.00
		GR0020892	002020	20.00
		GR0021018	002020	20.00
		GR0021026	002020	20.00
		GR0021098	002020	20.00
		GR0021110	002020	20.00
		GR0021111	002020	20.00
		GR0021150	002020	20.00
		GR0019568	002063	20.00
		GR0019954	002063	20.00
		GR0019986	002063	20.00
		GR0020008	002063	20.00
		GR0020091	002066	20.00
		GR0020144	002066	20.00
		GR0020146	002066	20.00
		GR0020221	002066	20.00
		GR0020491	002066	20.00
		GR0020517	002066	20.00
		GR0020535	002066	20.00
				380.00
	29	GR0021311	002155	20.00
		GR0021499	002155	20.00
		GR0021545	002155	20.00
		GR0021603	002155	20.00
		GR0021655	002155	20.00
		GR0021716	002155	20.00
		GR0020107	002319	20.00
		GR0020275	002319	20.00
		GR0020403	002319	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0020479	002319	20.00
		GR0020536	002319	20.00
		GR0020754	002322	20.00
		GR0020776	002322	20.00
		GR0020931	002322	20.00
		GR0020948	002322	20.00
		GR0021102	002322	20.00
		GR0021156	002322	20.00
				340.00
	30	GR0021869	002369	20.00
		GR0021920	002369	20.00
		GR0021983	002369	20.00
		GR0020672	002407	20.00
		GR0020695	002407	20.00
		GR0020728	002407	20.00
		GR0020751	002407	20.00
		GR0020804	002407	20.00
		GR0020859	002407	20.00
		GR0020969	002407	20.00
		GR0020987	002407	20.00
		GR0020995	002407	20.00
		GR0021002	002407	20.00
		GR0021065	002407	20.00
		GR0021081	002407	20.00
		GR0021096	002407	20.00
		GR0021138	002407	20.00
		GR0021142	002407	20.00
		GR0021152	002407	20.00
		GR0021155	002407	20.00
		GR0021163	002407	20.00
		GR0021174	002407	20.00
		GR0021233	002407	20.00
		GR0021381	002408	20.00
				480.00
	31	GR0022422	002479	20.00
		GR0022442	002479	20.00
		GR0022547	002479	20.00
		GR0021904	002511	20.00
		GR0021962	002511	20.00
		GR0022103	002511	20.00
		GR0022450	002511	7.00
		GR0021280	002513	20.00
		GR0021367	002513	20.00
		GR0021584	002513	20.00
		GR0021616	002513	20.00
		GR0021654	002513	20.00
		GR0021670	002513	20.00
		GR0021672	002513	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0021691	002513	20.00
		GR0021692	002513	20.00
		GR0021714	002513	20.00
				327.00
Head-Wise Total				10709.00
00 0070 60 108 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 02 Special Marriage Act 00	01	GR0010138	000001	20.00
				20.00
	02	GR0010651	000128	20.00
		GR0010776	000128	20.00
		GR0010181	000138	3.00
				43.00
	03	GR0011240	000226	20.00
		GR0009750	000244	20.00
		GR0009906	000244	20.00
		GR0010062	000244	20.00
		GR0010098	000244	20.00
		GR0010175	000244	20.00
		GR0010224	000244	20.00
		GR0010312	000244	20.00
		GR0010330	000244	20.00
				180.00
	04	GR0011470	000263	20.00
		GR0011054	000265	20.00
		GR0011196	000265	20.00
		GR0010778	000266	20.00
		GR0010826	000266	20.00
				100.00
	06	GR0012001	000337	20.00
		GR0010966	000365	20.00
		GR0011052	000365	20.00
		GR0011232	000365	20.00
		GR0010837	000367	3.00
		GR0011706	000367	3.00
				86.00
	07	GR0012358	000444	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0012250	000475	6.00
				26.00
	08	GR0013024	000590	20.00
		GR0013132	000590	20.00
				40.00
	09	GR0011652	000704	20.00
		GR0011856	000704	20.00
		GR0011923	000704	20.00
		GR0011931	000704	20.00
		GR0011964	000704	20.00
		GR0012024	000704	20.00
		GR0012468	000704	20.00
		GR0012509	000704	20.00
		GR0012830	000710	6.00
		GR0013140	000710	20.00
		GR0013171	000710	20.00
				206.00
	10	GR0012667	000810	20.00
		GR0013017	000810	20.00
		GR0013040	000810	20.00
				60.00
	12	GR0014011	000815	20.00
		GR0014083	000815	20.00
				40.00
	13	GR0013223	000867	20.00
		GR0013490	000867	20.00
		GR0013637	000867	20.00
		GR0014112	000867	20.00
		GR0014116	000867	20.00
		GR0014120	000893	6.00
		GR0014308	000893	20.00
				126.00
	14	GR0014812	000983	12.00
		GR0014837	000983	20.00
		GR0014214	000985	20.00
				52.00
	15	GR0015562	001093	20.00
		GR0015431	001125	78.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0014415	001127	20.00
		GR0014432	001127	20.00
		GR0014534	001127	20.00
		GR0014709	001127	20.00
		GR0014776	001127	20.00
				198.00
	16	GR0016348	001253	20.00
		GR0015917	001270	3.00
		GR0014864	001273	20.00
		GR0014885	001273	20.00
		GR0015221	001273	20.00
		GR0015238	001273	20.00
				103.00
	17	GR0016494	001328	20.00
		GR0015435	001347	20.00
		GR0015563	001347	20.00
		GR0015671	001347	20.00
		GR0015799	001347	20.00
		GR0015919	001347	20.00
		GR0015959	001347	20.00
		GR0016055	001348	20.00
				160.00
	18	GR0016874	001376	20.00
		GR0016377	001377	20.00
				40.00
	20	GR0017120	001484	20.00
		GR0017248	001484	3.00
				23.00
	21	GR0018103	001546	20.00
		GR0016674	001578	20.00
		GR0016766	001578	20.00
		GR0016777	001578	20.00
		GR0016788	001578	20.00
		GR0016996	001578	20.00
		GR0017026	001578	20.00
		GR0017197	001579	20.00
		GR0017615	001579	15.00
				175.00
	22	GR0018630	001662	20.00
		GR0018657	001662	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0018663	001662	20.00
		GR0018697	001662	20.00
		GR0018707	001662	20.00
		GR0017251	001693	20.00
				120.00
	23	GR0018745	001790	3.00
				3.00
	24	GR0019735	001862	20.00
		GR0017831	001863	20.00
		GR0017940	001863	20.00
		GR0018381	001863	20.00
		GR0018796	001863	20.00
		GR0019094	001863	20.00
		GR0019236	001864	20.00
		GR0019488	001864	3.00
				143.00
	27	GR0020301	001949	20.00
		GR0019742	001957	3.00
		GR0019749	001957	3.00
		GR0020171	001957	3.00
		GR0018989	001959	20.00
		GR0019039	001959	20.00
		GR0019457	001959	20.00
		GR0019499	001959	20.00
		GR0019501	001959	20.00
		GR0019526	001959	20.00
		GR0019571	001959	20.00
		GR0019652	001959	20.00
		GR0019663	001959	20.00
		GR0019672	001959	20.00
		GR0019716	001959	20.00
		GR0019718	001959	20.00
		GR0019730	001959	20.00
		GR0019763	001959	20.00
		GR0019869	001959	20.00
				329.00
	28	GR0020636	002020	20.00
		GR0021093	002020	20.00
				40.00
	29	GR0020495	002319	20.00
		GR0020501	002319	20.00
		GR0020570	002319	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0020551	002322	3.00
		GR0020758	002322	20.00
		GR0021067	002322	20.00
		GR0021115	002322	20.00
		GR0021250	002322	3.00
				126.00
	30	GR0020615	002407	20.00
		GR0020746	002407	20.00
		GR0021151	002407	20.00
		GR0021547	002408	20.00
		GR0021666	002408	6.00
				86.00
	31	GR0021894	002511	20.00
		GR0022052	002511	20.00
				40.00
Head-Wise Total				2565.00
00 0070 60 115 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 00 00	03	1768	000221	53960.00
		1769	000224	75790.00
				129750.00
Head-Wise Total				129750.00
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	08	1519	000544	21600.00
	14	1520	000938	19000.00
				19000.00
	20	1521	001441	25400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00				
				25400.00
	23	354	001736	16400.00
				16400.00
	27	1523	001905	15700.00
				15700.00
Head-Wise Total				98100.00
00 0070 60 118 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 118 Receipts under Right to Information 00 Receipt under R.T I Act 00	03	2	000140	10.00
				10.00
	04	1	000245	2.00
				2.00
	06	4	000272	10.00
				10.00
	08	2	000477	12.00
		7	000506	5606.00
				5618.00
	09	1	000592	10.00
				10.00
	13	5	000819	8.00
		1	000820	10.00
		2	000822	52.00
		825	000827	170.00
				240.00
	16	11	001131	40.00
				40.00
	17	14	001301	2968.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				2968.00
	21	1	001486	10.00
				10.00
	22	GR0018046	001694	56.00
				56.00
	23	7	001696	10.00
				10.00
	24	9	001794	38.00
		13	001803	1074.00
				1112.00
	27	7	001878	154.00
				154.00
	29	2	002068	10.00
		2	002069	10.00
		3	002070	10.00
		6	002071	14.00
				44.00
	31	5	002420	50.00
				50.00
Head-Wise Total				10334.00
00 0070 60 800 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 00 00	09	93	000650	20673.00
				20673.00
Head-Wise Total				20673.00
00 0070 60 800 01 00 00	03	1	000184	13353.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 01 Fees for Govt.Audit of Religious In 00				
				13353.00
	15	2	001074	50000.00
				50000.00
Head-Wise Total				63353.00
00 0070 60 800 05 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 05 Chief Secretariat 00	03	ATM RENT	000152	1682.00
				1682.00
	08	8	000485	100.00
				100.00
	16	4	001160	7353.00
				7353.00
	19	PSARA	001382	5000.00
				5000.00
	21	PSARA	001510	5000.00
				5000.00
	24	PSARA	001826	25000.00
				25000.00
	30	PSARA	002354	10000.00
				10000.00
Head-Wise Total				54135.00
00 0071 01 101 00 00 00	09	24	000664	148200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				148200.00
	22	1134	001609	4724.00
				4724.00
	23	9	001712	6274.00
		5	001754	78344.00
		7	001768	419225.00
				503843.00
	30	DA12617	002388	64186.00
		27	002393	630300.00
				694486.00
	31	46	002489	179220.00
				179220.00
Head-Wise Total				1530473.00
00 0071 01 500 01 00 00	02	108	000018	1315.00
00		5	000027	4305.00
0071 Contribution and Recovery Towards P		1	000034	5985.00
01 CIVIL				
500 Receipts Awaiting Transfer to other				
01 Employee's Contibution				
00				
				11605.00
	06	173	000313	15150.00
		75	000315	15981.00
		47	000320	22560.00
				53691.00
	13	DA12593	000839	4949.00
		DA12592	000844	15303.00
		DA12594	000845	15734.00
				35986.00
	15	DA12599	001072	16200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 500 01 00 00				
				16200.00
	16	73	001146	2001.00
				2001.00
	22	DA12608	001642	17459.00
				17459.00
	23	2	001707	2083.00
				2083.00
	28	DA12610	001978	2622.00
		DA12603	002001	5310.00
		DA12604	002002	5593.00
		DA12606	002012	13373.00
		DA12605	002027	11589.00
				38487.00
	29	16	002081	284.00
		116	002100	6165.00
		123	002101	6165.00
		13	002113	10620.00
				23234.00
	30	128	002330	329.00
		DA12619	002344	779.00
		5	002370	33330.00
				34438.00
	31	12	002436	4305.00
		8	002440	5985.00
		8	002461	11250.00
				21540.00
Head-Wise Total				256724.00
00 0071 01 500 02 00 00	02	109	000022	2368.00
00		6	000039	7749.00
0071 Contribution and Recovery Towards P		2	000046	10773.00
01 CIVIL		48	000097	204746.00
500 Receipts Awaiting Transfer to other		45	000102	303840.00
02 Employer's contribution				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 500 02 00 00				
				529476.00
	06	175	000301	6060.00
		174	000319	21210.00
		60	000358	265460.00
				292730.00
	13	DA12593	000839	6929.00
				6929.00
	14	19	000939	20040.00
		20	000946	36072.00
				56112.00
	15	DA12599	001072	22680.00
				22680.00
	20	826	001454	110579.00
				110579.00
	23	3	001701	837.00
		1	001708	2933.00
		36	001739	18252.00
				22022.00
	24	0	001832	32271.00
		258	001836	96889.00
				129160.00
	28	DA12603	002001	7434.00
		DA12604	002002	7831.00
		DA12606	002012	18723.00
				33988.00
	29	18	002078	114.00
		17	002084	396.00
		15	002098	4248.00
		117	002115	11097.00
		124	002116	11097.00
		14	002120	14868.00
				41820.00
	30	129	002334	592.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 500 02 00 00				
		DA12619	002344	1092.00
		DA12617	002388	217236.00
				218920.00
	31	13	002446	7749.00
		9	002459	10773.00
				18522.00
Head-Wise Total				1482938.00
00 0075 00 101 00 00 00 00 0075 Miscellaneous General Services 00 101 Unclaimed Deposits 00 00	15	BA746	001089	160750.00
				160750.00
Head-Wise Total				160750.00
00 0075 00 800 00 00 00 00 0075 Miscellaneous General Services 00 800 Other Receipts 00 00	07	INB	000393	5000.00
				5000.00
	16	INB	001210	25000.00
				25000.00
Head-Wise Total				30000.00
00 0202 01 103 06 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 06 B.DHASAN WOMENS COLLEGES OTHER FEES 00	13	12	000831	2895.00
				2895.00
Head-Wise Total				2895.00
00 0202 01 600 00 00 00	02	2	000019	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
00		50	000063	27486.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
600 General				
00				
00				
				29486.00
	23	4	001750	35456.00
				35456.00
	31	7	002425	750.00
				750.00
Head-Wise Total				65692.00
00 0202 02 800 00 00 00	16	2	001136	210.00
00				
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				
800 Other Receipts				
00				
00				
				210.00
Head-Wise Total				210.00
00 0202 04 800 00 00 00	07	2	000385	1044.00
00		3	000390	2050.00
0202 Education Sports and Culture		23	000426	26560.00
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				29654.00
	08	12	000484	50.00
				50.00
	14	7	000894	50.00
		81	000895	70.00
				120.00
	15	25	001010	1903.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00				
				1903.00
	16	27	001213	31595.00
				31595.00
	28	29	002030	87675.00
				87675.00
	30	18	002332	455.00
				455.00
Head-Wise Total				151452.00
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	21	000051	16783.00
				16783.00
	03	22	000163	7235.00
				7235.00
	04	23	000247	4235.00
				4235.00
	06	24	000293	2643.00
				2643.00
	07	25	000400	7764.00
				7764.00
	08	26	000495	1342.00
				1342.00
	09	26	000605	3636.00
				3636.00
	10	28	000754	8191.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				8191.00
	13	29	000852	21146.00
				21146.00
	14	30	000932	15180.00
				15180.00
	15	31	001011	1954.00
				1954.00
	16	32	001155	5312.00
				5312.00
	17	33	001308	7063.00
				7063.00
	18	34	001359	8991.00
				8991.00
	20	35	001413	8475.00
				8475.00
	21	36	001524	12626.00
				12626.00
	22	37	001641	15536.00
				15536.00
	23	38	001718	9002.00
				9002.00
	24	39	001811	9312.00
				9312.00
	27	40	001893	8658.00
				8658.00
	28	41	001989	7256.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				7256.00
	29	42	002124	16884.00
				16884.00
	30	43	002342	1325.00
				1325.00
	31	44	002445	7562.00
				7562.00
Head-Wise Total				208111.00
00 0210 01 800 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts 00 00	02	47	000031	5062.00
				5062.00
	06	59	000354	214464.00
				214464.00
	13	1	000880	1055000.00
				1055000.00
	30	26	002387	273372.00
				273372.00
Head-Wise Total				1547898.00
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	GR0010479	000128	2000.00
		GR0010652	000128	3100.00
		GR0010691	000128	300.00
				5400.00
	03	GR0010760	000242	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0010765	000242	500.00
		GR0009656	000244	750.00
		GR0009695	000244	900.00
		GR0009697	000244	600.00
		GR0009752	000244	1000.00
		GR0010425	000244	1000.00
		GR0010737	000244	4000.00
		GR0010741	000244	1000.00
		GR0010755	000244	2000.00
				16750.00
	04	GR0011419	000263	3100.00
		GR0011428	000263	2500.00
		GR0011026	000265	1500.00
		GR0011180	000265	5100.00
		GR0011198	000265	1500.00
		GR0011206	000265	1200.00
		GR0011208	000265	600.00
		GR0011210	000265	7500.00
		GR0010399	000266	1000.00
		GR0010401	000266	11000.00
		GR0010795	000266	1000.00
		GR0010801	000266	1500.00
				37500.00
	06	GR0011138	000365	3000.00
		GR0011173	000365	1200.00
		GR0011384	000365	3000.00
		GR0011391	000365	3100.00
		GR0011468	000367	3100.00
		GR0011474	000367	2000.00
				15400.00
	07	GR0012214	000444	3100.00
		GR0011614	000473	8000.00
		GR0011860	000475	40800.00
		GR0012132	000475	3100.00
				55000.00
	08	GR0012121	000586	1000.00
		GR0012312	000586	5000.00
		GR0012350	000586	6000.00
		GR0012355	000586	6000.00
		GR0012483	000586	300.00
		GR0012488	000586	300.00
		GR0012303	000589	170000.00
		GR0012955	000589	5000.00
		GR0012885	000590	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				194200.00
	09	GR0011911	000704	2000.00
		GR0012495	000704	1200.00
		GR0012504	000704	300.00
		GR0012655	000704	300.00
		GR0010468	000710	3100.00
		GR0012410	000710	3100.00
		GR0012972	000710	34000.00
		GR0012986	000710	5000.00
				49000.00
	10	GR0013851	000775	300.00
		GR0013893	000775	3100.00
		GR0013297	000809	5400.00
		GR0013355	000809	11000.00
		GR0013364	000809	1000.00
		GR0013367	000809	3000.00
		GR0013374	000809	2000.00
		GR0013379	000809	1000.00
		GR0013597	000809	8000.00
		GR0013601	000809	1000.00
		GR0013604	000809	1000.00
		GR0013607	000809	6000.00
		GR0012608	000810	100.00
		GR0012981	000810	1500.00
		GR0013086	000810	3100.00
		GR0013454	000810	2000.00
		GR0013463	000810	3000.00
		GR0013465	000810	300.00
				52800.00
	13	GR0014449	000864	1000.00
		GR0014561	000864	250.00
		GR0014045	000867	500.00
		GR0013827	000893	1000.00
		GR0013833	000893	1000.00
		GR0014133	000893	2000.00
				5750.00
	14	GR0014417	000983	3000.00
		GR0014562	000983	300.00
		GR0013512	000985	500.00
		GR0013617	000985	2100.00
		GR0014008	000985	1000.00
		GR0014069	000985	1000.00
		GR0014156	000985	8100.00
		GR0014170	000985	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0014254	000985	14000.00
		GR0014257	000985	1000.00
		GR0014263	000985	6500.00
		GR0014266	000985	10000.00
		GR0014480	000985	5000.00
		GR0014485	000985	4000.00
		GR0014489	000985	1000.00
		GR0014494	000985	300.00
				57900.00
	15	GR0015854	001093	300.00
		GR0015865	001093	300.00
		GR0014949	001125	1000.00
		GR0015393	001125	1500.00
		GR0015394	001125	1500.00
		GR0014380	001127	1200.00
		GR0014488	001127	500.00
		GR0014661	001127	300.00
		GR0014699	001127	300.00
				6900.00
	16	GR0016391	001253	300.00
		GR0016234	001270	3100.00
		GR0015037	001273	1000.00
		GR0015048	001273	1800.00
		GR0015171	001273	3000.00
		GR0015614	001273	1000.00
		GR0015791	001273	1000.00
		GR0015796	001273	500.00
		GR0015882	001273	1000.00
				12700.00
	17	GR0016849	001328	1500.00
		GR0015757	001347	3460.00
		GR0016355	001347	500.00
		GR0016416	001348	300.00
				5760.00
	18	GR0016943	001364	300.00
		GR0016970	001376	3100.00
		GR0016983	001376	3100.00
		GR0016254	001377	500.00
		GR0016256	001377	500.00
		GR0016764	001377	4800.00
		GR0016769	001377	1200.00
				13500.00
	20	GR0017368	001484	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				500.00
	21	GR0017805	001546	5000.00
		GR0016488	001578	3100.00
		GR0016676	001578	3100.00
		GR0016690	001578	6500.00
		GR0016962	001578	1200.00
		GR0016966	001578	500.00
		GR0016968	001578	500.00
		GR0016990	001578	3100.00
		GR0017297	001578	2000.00
		GR0017305	001578	2000.00
		GR0018012	001579	3100.00
				30100.00
	22	GR0017586	001693	7800.00
		GR0017753	001693	300.00
		GR0018016	001693	900.00
				9000.00
	23	GR0018929	001790	3100.00
		GR0018933	001790	3100.00
				6200.00
	24	GR0018695	001863	300.00
		GR0018889	001863	1200.00
		GR0019072	001863	500.00
		GR0019080	001863	4000.00
		GR0018388	001864	3000.00
		GR0018884	001864	500.00
				9500.00
	25	GR0019784	001868	9000.00
		GR0019841	001868	5000.00
		GR0019843	001868	5000.00
				19000.00
	27	GR0020337	001949	1000.00
		GR0020345	001949	9000.00
		GR0020520	001949	600.00
		GR0019441	001957	2000.00
		GR0020005	001957	10000.00
		GR0019023	001959	3100.00
		GR0019121	001959	600.00
		GR0019131	001959	600.00
		GR0019317	001959	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				27900.00
	28	GR0020669	002020	900.00
		GR0020812	002020	600.00
		GR0020349	002066	500.00
				2000.00
	29	GR0021431	002155	300.00
		GR0020404	002319	1500.00
		GR0020476	002319	3100.00
		GR0020729	002319	3500.00
		GR0020937	002319	6000.00
		GR0020942	002319	1000.00
		GR0020945	002319	2000.00
		GR0020955	002319	300.00
		GR0020959	002319	600.00
		GR0019881	002322	3100.00
		GR0021077	002322	1000.00
				22400.00
	30	GR0022092	002369	3100.00
		GR0020662	002407	600.00
		GR0020675	002407	3000.00
		GR0020790	002407	3100.00
		GR0020927	002407	7500.00
		GR0020928	002407	7500.00
		GR0020930	002407	1200.00
		GR0021361	002408	300.00
		GR0021369	002408	600.00
		GR0021570	002408	600.00
		GR0021578	002408	900.00
				28400.00
	31	GR0022624	002479	500.00
		GR0022666	002479	1500.00
		GR0019655	002511	3100.00
		GR0021857	002511	500.00
		GR0021209	002513	2500.00
		GR0021509	002513	2000.00
		GR0021512	002513	900.00
		GR0021776	002513	1000.00
		GR0021779	002513	5000.00
				17000.00
Head-Wise Total				700560.00
00 0210 04 105 00 00 00	07	3	000438	72000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 105 00 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 105 Recpt From Rural Health Lab. 00 00				
				72000.00
	24	4	001834	79500.00
				79500.00
Head-Wise Total				151500.00
00 0210 04 800 00 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 800 Other Receipts 00 00	08	3	000557	175000.00
		1	000568	541000.00
		2	000569	609000.00
				1325000.00
Head-Wise Total				1325000.00
00 0216 01 106 00 00 00 00 0216 Housing 01 Govt. Residential Buildings 106 General Pool Accomm0dation 00 00	08	1	000496	1398.00
				1398.00
	14	2	000901	310.00
		18	000904	930.00
				1240.00
	29	114	002085	535.00
		121	002086	535.00
				1070.00
	30	5	002335	750.00
		6	002336	750.00
				1500.00
Head-Wise Total				5208.00
00 0216 01 107 00 00 00	14	13	000925	11120.00

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				
				11120.00
	22	1	001633	11120.00
				11120.00
Head-Wise Total				22240.00
00 0216 02 800 00 00 00 00 0216 Housing 02 URBAN HOUSING 800 Other Receipts 00 00	09	3	000706	3772217.00
				3772217.00
	15	4	001081	72613.00
		5	001090	181532.00
				254145.00
	24	6	001815	11668.00
		7	001830	29171.00
				40839.00
	28	10	001985	5616.00
		8	002010	21597.00
		9	002024	53992.00
				81205.00
	29	11	002140	70130.00
		12	002146	175324.00
				245454.00
Head-Wise Total				4393860.00
00 0217 60 800 00 00 00 00 0217 Urban Development 60 OTHER URBAN DEV. SCHEMES 800 Other Receipts 00 00	02	46	000096	204611.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0217 60 800 00 00 00				
				204611.00
Head-Wise Total				204611.00
00 0230 00 101 00 00 00	02	GR0010594	000128	150.00
00		GR0010628	000128	1225.00
0230 Labour and Employment		GR0010635	000128	875.00
00		GR0010749	000128	100.00
101 Recpt Under Labour Laws		GR0010756	000128	300.00
00		GR0010854	000128	300.00
00		GR0010863	000128	300.00
				3250.00
	03	GR0010916	000226	300.00
		GR0010979	000226	700.00
		GR0011162	000226	1900.00
		GR0011166	000226	3000.00
		GR0011227	000226	700.00
				6600.00
	04	GR0011351	000263	150.00
		GR0011356	000263	300.00
		GR0011362	000263	150.00
		GR0011148	000266	300.00
				900.00
	05	GR0011348	000269	1050.00
		GR0011352	000269	600.00
		GR0011357	000269	700.00
				2350.00
	06	GR0011572	000337	525.00
		GR0011050	000365	3000.00
		GR0010390	000367	525.00
		GR0010478	000367	150.00
		GR0011605	000367	150.00
				4350.00
	07	GR0012151	000444	180.00
		GR0012474	000444	300.00
		GR0011364	000473	700.00
				1180.00
	08	GR0012671	000590	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0012944	000590	200.00
		GR0012997	000590	300.00
		GR0013077	000590	300.00
				1200.00
	09	GR0013538	000709	525.00
		GR0013573	000709	4000.00
		GR0013584	000709	525.00
		GR0013373	000710	1150.00
				6200.00
	10	GR0012435	000810	550.00
		GR0013558	000810	1500.00
				2050.00
	13	GR0014420	000864	1550.00
		GR0014759	000864	1000.00
		GR0014792	000864	2100.00
		GR0014794	000864	150.00
		GR0014796	000864	1225.00
		GR0014797	000864	1225.00
		GR0014798	000864	2000.00
		GR0013460	000867	60.00
				9310.00
	14	GR0014936	000967	120.00
		GR0015306	000967	300.00
		GR0015307	000967	1800.00
		GR0014878	000983	350.00
		GR0014881	000983	700.00
		GR0014184	000985	100.00
				3370.00
	15	GR0015579	001093	300.00
		GR0015649	001093	1550.00
		GR0014729	001127	200.00
		GR0014847	001127	200.00
				2250.00
	16	GR0016373	001253	200.00
		GR0016027	001270	700.00
		GR0015062	001273	3000.00
		GR0015475	001273	300.00
		GR0015804	001273	200.00
		GR0015880	001273	150.00
				4550.00
	17	GR0016504	001328	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0016820	001328	100.00
		GR0016845	001328	1050.00
		GR0016339	001348	525.00
				1855.00
	18	GR0016963	001364	1225.00
		GR0016797	001376	750.00
		GR0016157	001377	300.00
		GR0016365	001377	350.00
		GR0016395	001377	350.00
				2975.00
	20	GR0017175	001445	350.00
		GR0017210	001445	350.00
		GR0017341	001445	900.00
		GR0017476	001445	600.00
		GR0017565	001445	3000.00
		GR0017567	001445	2400.00
		GR0017631	001445	350.00
		GR0017097	001484	100.00
				8050.00
	21	GR0018019	001546	5500.00
		GR0018021	001546	5500.00
		GR0018026	001546	5500.00
		GR0016806	001578	300.00
		GR0017504	001579	100.00
		GR0017887	001579	350.00
		GR0017897	001579	165.00
		GR0017901	001579	180.00
				17595.00
	22	GR0018310	001662	1050.00
		GR0018584	001662	700.00
		GR0018679	001662	350.00
		GR0018708	001662	350.00
		GR0018792	001662	150.00
		GR0017733	001694	875.00
		GR0018187	001694	3000.00
		GR0018208	001694	600.00
				7075.00
	23	GR0018969	001728	465.00
		GR0018998	001728	350.00
		GR0019113	001728	3000.00
				3815.00
	24	GR0019574	001862	700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0019579	001862	300.00
		GR0019587	001862	105.00
		GR0018375	001863	200.00
		GR0019220	001863	525.00
		GR0019224	001863	525.00
		GR0019133	001864	600.00
				2955.00
	25	GR0019622	001866	525.00
		GR0019805	001868	3200.00
		GR0019926	001868	600.00
		GR0019937	001868	600.00
				4925.00
	27	GR0020437	001949	1500.00
		GR0020523	001949	300.00
		GR0018058	001957	525.00
		GR0018097	001957	525.00
		GR0018872	001959	200.00
		GR0019696	001959	1000.00
		GR0019897	001959	1500.00
		GR0019900	001959	1500.00
				7050.00
	28	GR0020656	002020	420.00
		GR0020840	002020	700.00
		GR0020963	002020	300.00
		GR0020998	002020	3500.00
		GR0021005	002020	1575.00
		GR0021041	002020	2275.00
		GR0021094	002020	200.00
		GR0020232	002063	525.00
		GR0020513	002063	300.00
		GR0020868	002066	5600.00
				15395.00
	29	GR0021252	002155	600.00
		GR0021268	002155	1400.00
		GR0021466	002155	150.00
		GR0021468	002155	1225.00
		GR0021470	002155	300.00
		GR0021506	002155	3200.00
		GR0021559	002155	1550.00
		GR0021564	002155	4300.00
		GR0021573	002155	165.00
		GR0020690	002319	150.00
		GR0021012	002322	200.00
		GR0021376	002322	405.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0021432	002322	45.00
				13690.00
	30	GR0021859	002369	3200.00
		GR0022185	002369	1000.00
		GR0021817	002408	120.00
				4320.00
	31	GR0022544	002479	500.00
		GR0022549	002479	1500.00
		GR0022552	002479	1900.00
		GR0020782	002511	3500.00
				7400.00
Head-Wise Total				144660.00
00 0230 00 103 00 00 00	08	GR0012144	000586	2100.00
00		GR0012287	000586	4500.00
0230 Labour and Employment		GR0012378	000589	2100.00
00				
103 Fees for Insp.of Steam Boilers				
00				
00				
				8700.00
	09	GR0012920	000704	4500.00
		GR0013056	000710	4500.00
				9000.00
	10	GR0013299	000809	2100.00
				2100.00
	13	GR0013486	000867	1000.00
				1000.00
	14	GR0015207	000967	4200.00
				4200.00
	16	GR0016240	001253	2700.00
				2700.00
	21	GR0017963	001546	6300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00				
		GR0017969	001546	4500.00
				10800.00
	24	GR0018158	001863	4500.00
				4500.00
	30	GR0022101	002369	5000.00
		GR0022107	002369	9500.00
		GR0022128	002369	2700.00
				17200.00
Head-Wise Total				60200.00
00 0230 00 104 00 00 00 00 0230 Labour and Employment 00 104 Fees Realised Under Fac. Act 00 00	01	GR0010353	000002	28950.00
				28950.00
	03	GR0010926	000226	250.00
		GR0010715	000244	7200.00
				7450.00
	04	GR0010001	000265	63600.00
				63600.00
	06	GR0010938	000365	100.00
		GR0011213	000365	36000.00
				36100.00
	07	GR0012337	000444	4160.00
		GR0012361	000444	16950.00
		GR0012193	000475	500.00
				21610.00
	09	GR0012364	000704	200.00
		GR0013380	000709	9350.00
		GR0013681	000709	250.00
				9800.00
	10	GR0013813	000775	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0013513	000809	2500.00
				2750.00
	11	GR0014256	000812	250.00
				250.00
	13	GR0014723	000864	6240.00
		GR0014784	000864	1600.00
				7840.00
	14	GR0012208	000983	120200.00
				120200.00
	16	GR0016049	001253	2760.00
				2760.00
	17	GR0015895	001347	200.00
				200.00
	18	GR0017042	001364	74250.00
		GR0016414	001377	250.00
				74500.00
	20	GR0015724	001484	5000.00
				5000.00
	21	GR0016828	001578	20800.00
		GR0016844	001578	100.00
		GR0017063	001578	3680.00
		GR0017332	001579	2820.00
		GR0017573	001579	7400.00
				34800.00
	22	GR0018617	001662	28050.00
				28050.00
	23	GR0019140	001728	200.00
		GR0019150	001728	200.00
		GR0019157	001728	200.00
		GR0018070	001790	9600.00
				10200.00
	24	GR0017960	001863	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0018131	001863	250.00
		GR0018142	001863	250.00
		GR0019215	001863	312000.00
				312750.00
	27	GR0016973	001957	50600.00
		GR0019659	001957	160.00
		GR0019115	001959	1200.00
		GR0019934	001959	78000.00
				129960.00
	28	GR0019901	002063	2000.00
		GR0019904	002063	2000.00
		GR0020043	002063	10500.00
		GR0017809	002066	59000.00
		GR0020238	002066	250.00
		GR0020428	002066	600.00
		GR0020483	002066	10000.00
				84350.00
	29	GR0020248	002319	10560.00
		GR0020326	002319	250.00
		GR0020891	002319	41850.00
				52660.00
	30	GR0020999	002407	250.00
		GR0021144	002407	400.00
		GR0021324	002407	9360.00
		GR0021551	002407	200.00
		GR0021597	002408	37080.00
		GR0021630	002408	65920.00
				113210.00
	31	GR0022313	002479	250.00
		GR0022569	002479	160.00
				410.00
Head-Wise Total				1147400.00
00 0230 00 106 00 00 00 00 0230 Labour and Employment 00 106 Fees Under Contract Labour & 00 00	06	GR0011669 GR0011293	000337 000365	2500.00 5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				7500.00
	12	GR0014340	000816	3125.00
				3125.00
	13	GR0014452	000864	2500.00
				2500.00
	16	GR0016173	001270	500.00
				500.00
	17	GR0016141	001347	3125.00
		GR0016170	001347	2500.00
				5625.00
	18	GR0016431	001377	6250.00
		GR0016848	001377	20000.00
				26250.00
	20	GR0017163	001484	5000.00
				5000.00
	24	GR0018552	001863	2500.00
		GR0018709	001863	2500.00
				5000.00
	29	GR0021116	002319	2500.00
		GR0021253	002322	3150.00
		GR0021277	002322	3150.00
				8800.00
	30	GR0021842	002408	5000.00
				5000.00
Head-Wise Total				69300.00
00 0230 00 800 00 00 00	11	GR0014246	000812	1600.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
				1600.00
	23	8	001745	31544.00
				31544.00
	24	257	001843	244438.00
				244438.00
Head-Wise Total				277582.00
00 0230 00 800 01 00 00 00 0230 Labour and Employment 00 800 Other Receipts 01 Collection Regn fees buldg constn w 00	18	GR0016096	001377	100.00
				100.00
Head-Wise Total				100.00
00 0230 00 800 02 00 00 00 0230 Labour and Employment 00 800 Other Receipts 02 Building or Other Construction Work 00	09	GR0011995	000704	150.00
				150.00
Head-Wise Total				150.00
00 0235 60 800 00 00 00 00 0235 Social Security and Welfare 60 OTHER SOCIAL SECURITY AND WELF 800 Other Receipts 00 00	29	3	002127	18300.00
				18300.00
	31	BA751	002510	5580653.00
				5580653.00
Head-Wise Total				5598953.00
00 0250 00 800 01 00 00	09	27	000634	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0250 00 800 01 00 00 00 0250 Other Social Services 00 800 Other Receipts 01 Hindu Religious Inst. 00				
				10000.00
	17	27	001290	1000.00
				1000.00
	21	28	001503	2000.00
				2000.00
Head-Wise Total				13000.00
00 0401 00 800 00 00 00 00 0401 Crop Husbandry 00 800 Other Receipts 00 00	10	175935	000719	150.00
				150.00
	16	175936	001148	2250.00
				2250.00
	17	175959	001292	1500.00
				1500.00
	30	175937	002341	1250.00
				1250.00
Head-Wise Total				5150.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	03	7	000182	11760.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				11760.00
	07	8	000402	8820.00
				8820.00
	13	9	000853	21280.00
				21280.00
	16	10	001185	8680.00
				8680.00
	17	2	001285	530.00
		1	001286	605.00
		4	001287	630.00
		3	001295	1965.00
		5	001300	2600.00
				6330.00
	20	11	001421	11900.00
				11900.00
	23	12	001719	9100.00
				9100.00
	29	13	002119	14700.00
				14700.00
Head-Wise Total				92570.00
00 0406 02 800 00 00 00 00 0406 Forestry and Wildlife 02 ENVIRONMENTAL FORESTRY & WLIFE 800 Other Receipts 00 00	08	610	000552	49000.00
				49000.00
Head-Wise Total				49000.00
00 0425 00 101 00 00 00	06	GR0011743	000367	5600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00 00 0425 Co Operation 00 101 Audit Fees 00 00				
				5600.00
Head-Wise Total				5600.00
00 0425 00 800 00 00 00 00 0425 Co Operation 00 800 Other Receipts 00 00	09	GR0118469	000710	12267.00
				12267.00
Head-Wise Total				12267.00
00 0435 00 102 00 00 00 00 0435 Other Agricultural Progrramme 00 102 Fees for Quality Control Gradi 00 00	09	1	000601	2000.00
				2000.00
Head-Wise Total				2000.00
00 0515 00 800 00 00 00 00 0515 Other Rural Development Programme 00 800 Other Receipts 00 00	03	3	000150	400.00
				400.00
	07	4	000379	400.00
				400.00
	10	43	000731	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0515 00 800 00 00 00				
				2000.00
	15	5	001001	400.00
				400.00
	17	6	001284	400.00
				400.00
	30	7	002331	400.00
				400.00
Head-Wise Total				4000.00
00 0702 02 800 00 00 00 00 0702 Minor Irrigation 02 GROUND WATER 800 Other Receipts 00 00	08	8	000509	6100.00
				6100.00
	10	10	000746	6100.00
				6100.00
	13	12	000829	1800.00
				1800.00
	17	14	001306	6100.00
				6100.00
Head-Wise Total				20100.00
00 0702 80 800 00 00 00 00 0702 Minor Irrigation 80 GENERAL 800 Other Receipts 00 00	02	49	000086	120420.00
				120420.00
Head-Wise Total				120420.00
00 0801 05 101 00 00 00	01	GR0009809	000001	3869.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
00		GR0010037	000001	366.00
0801 Power		GR0010087	000001	205.00
05 TRANSMISSION & DISTRIBUTION		GR0010300	000002	442.00
101 Sale of Power		GR0010368	000002	366.00
00		INB EB	000004	4675170.25
00				
				4680418.25
	02	104	000078	74442.00
		103	000100	255247.00
		111	000109	539252.00
		107	000112	711154.00
		105	000116	1046776.00
		108	000120	1539703.00
		INB EB	000121	1711530.00
		73	000122	1919421.00
		109	000125	2212119.00
		GR0010379	000128	3202.00
		GR0010380	000128	1314.00
		GR0010381	000128	536.00
		GR0010616	000128	5239.00
		GR0010867	000128	2190.00
		GR0010882	000128	722.00
		68	000132	4447075.00
		64	000133	4773838.00
		INB EB	000135	6671676.00
		BBPS	000137	15495469.91
		GR0008599	000138	362353.00
		GR0008602	000138	25379.00
		GR0008605	000138	23916.00
		GR0008793	000138	9657.00
		GR0008854	000138	875.00
		GR0009153	000138	18154.00
		GR0009157	000138	729.00
		GR0009160	000138	9132.00
		GR0009162	000138	6724.00
		GR0009164	000138	38413.00
		GR0009210	000138	282.00
		GR0009353	000138	152874.00
		GR0009354	000138	12213.00
		GR0009362	000138	36982.00
		GR0009486	000138	4760.00
		GR0009491	000138	15214.00
		GR0009494	000138	19904.00
		GR0009514	000138	19784.00
		GR0009580	000138	25435.00
		GR0009843	000138	14512.00
		GR0009851	000138	11979.00
		GR0009865	000138	17793.00
		GR0009868	000138	18921.00
		GR0009893	000138	49893.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0009895	000138	32568.00
		GR0009904	000138	189792.00
		GR0009923	000138	3854.00
		GR0009927	000138	4450.00
		GR0010012	000138	363338.00
		GR0010021	000138	300000.00
		GR0010146	000138	33863.00
		GR0010296	000138	707.00
		GR0010367	000138	1504.00
		GR0010385	000138	713.00
		GR0010452	000138	30046.00
		GR0010464	000138	10055.00
		GR0010597	000138	54410.00
		GR0010598	000138	150066.00
		GR0010611	000138	47466.00
		GR0010674	000138	509598.00
		GR0010698	000138	225647.00
		GR0010703	000138	630046.00
		23	000139	90241753.00
				135136659.91
	03	GR0010962	000226	1501.00
		GR0011220	000226	1663.00
		76	000238	1838305.00
		67	000240	3278869.00
		72	000241	3414119.00
		GR0004893	000242	23961.00
		GR0008663	000242	10343.00
		GR0009385	000242	492.00
		GR0010431	000242	851.00
		GR0010440	000242	1202.00
		GR0010445	000242	2594.00
		GR0010456	000242	473.00
		GR0010524	000242	1136.00
		GR0010622	000242	4507.00
		GR0010625	000242	8442.00
		GR0011059	000242	168472.00
		GR0011062	000242	161099.00
		GR0011105	000242	238577.00
		GR0011106	000242	466640.00
		GR0011115	000242	618232.00
		INB EB	000243	9158234.01
		GR0009283	000244	514.00
		GR0009307	000244	1155.00
		GR0009339	000244	1499.00
		GR0009346	000244	9460.00
		GR0009363	000244	1632.00
		GR0009583	000244	2594.00
		GR0009584	000244	1106.00
		GR0009659	000244	1094.00
		GR0009674	000244	430.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0009713	000244	648.00
		GR0009746	000244	6514.00
		GR0009768	000244	415.00
		GR0009769	000244	32.00
		GR0009860	000244	5801.00
		GR0009967	000244	2177.00
		GR0010052	000244	238.00
		GR0010268	000244	2264.00
		GR0010280	000244	295.00
		GR0010283	000244	328.00
		GR0010310	000244	3248.00
		GR0010322	000244	914.00
		GR0010331	000244	635.00
		GR0010333	000244	2702.00
		GR0010334	000244	792.00
		GR0010348	000244	1078.00
		GR0010357	000244	957.00
		GR0010488	000244	5901.00
		GR0010742	000244	1986.00
		GR0010865	000244	1724.00
				19457845.01
	04	GR0011324	000263	1390.00
		GR0011416	000263	240.00
		GR0011443	000263	46276.00
		GR0011476	000263	1566.00
		INB EB	000264	7881978.72
		GR0009862	000265	17403.00
		GR0010025	000265	129514.00
		GR0010470	000265	24619.00
		GR0010474	000265	25248.00
		GR0010511	000265	108923.00
		GR0010520	000265	114883.00
		GR0010525	000265	8714.00
		GR0010533	000265	31665.00
		GR0010535	000265	11029.00
		GR0010542	000265	17862.00
		GR0011046	000265	45700.00
		GR0010645	000266	8467.00
		GR0010844	000266	1622.00
		GR0010885	000266	1123.00
		GR0011047	000266	1909.00
		GR0011159	000266	1064.00
		GR0011164	000266	1379.00
		GR0011172	000266	1611.00
		GR0011237	000266	1761.00
		BBPS	000267	13320242.19
				21806188.91
	05	GR0011491	000268	9537.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0011311	000269	6071.00
		GR0011475	000269	2507.00
		INB EB	000271	1170341.00
				1188456.00
	06	GR0011536	000337	2199.00
		GR0011580	000337	1540.00
		GR0011867	000337	854.00
		GR0011929	000337	602.00
		GR0012032	000337	34214.00
		GR0012048	000337	1386.00
		80	000364	2291414.00
		GR0010896	000365	1097.00
		GR0010958	000365	629.00
		GR0011139	000365	5902.00
		GR0011175	000365	52242.00
		GR0011234	000365	1055.00
		GR0011285	000365	1593.00
		GR0011315	000365	432.00
		GR0011319	000365	1345.00
		GR0011329	000365	1033.00
		GR0011393	000365	3793.00
		GR0011437	000365	1933.00
		GR0011451	000365	3930.00
		GR0011469	000365	427.00
		GR0011489	000365	1460.00
		GR0011521	000365	727.00
		GR0010389	000367	4995.00
		GR0010394	000367	96756.00
		GR0010412	000367	9532.00
		GR0010413	000367	8647.00
		GR0010505	000367	8482.00
		GR0010618	000367	30515.00
		GR0010623	000367	228313.00
		GR0010675	000367	60531.00
		GR0010951	000367	17848.00
		GR0010973	000367	36049.00
		GR0011009	000367	19919.00
		GR0011038	000367	44087.00
		GR0011514	000367	271.00
		GR0011752	000367	306050.00
		GR0011761	000367	203482.00
		GR0011770	000367	110313.00
		GR0011792	000367	397285.00
		GR0011832	000367	859024.00
		70	000369	5339043.00
		75	000370	5356472.00
		INB EB	000371	8094876.00
				23642297.00
	07	GR0012068	000444	2120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0012143	000444	1242.00
		GR0012278	000444	235925.00
		GR0012307	000444	1950.00
		GR0012576	000444	1400.00
		GR0012584	000444	25507.00
		INB EB	000456	764127.00
		83	000466	2168836.00
		73	000468	3693423.00
		78	000469	3877889.00
		GR0011405	000473	778.00
		GR0011424	000473	2487.00
		GR0011515	000473	3238.00
		GR0011516	000473	919.00
		GR0011556	000473	2207.00
		GR0011631	000473	1207.00
		GR0011635	000473	2699.00
		GR0011639	000473	538.00
		GR0011675	000473	915.00
		GR0011849	000473	1764.00
		GR0012043	000473	2547.00
		INB EB	000474	11451726.98
		GR0010888	000475	3564.00
		GR0011073	000475	12122.00
		GR0011554	000475	1347.00
		GR0011628	000475	491.00
		GR0011898	000475	970.00
		GR0011919	000475	532.00
		GR0012263	000475	479367.00
		GR0012266	000475	84697.00
		GR0012270	000475	143405.00
		GR0012296	000475	330998.00
		GR0012318	000475	210200.00
		GR0012331	000475	532349.00
		BBPS	000476	13701255.83
				37744742.81
	08	INB EB	000563	275245.00
		86	000579	1520061.00
		81	000585	4237326.00
		GR0011480	000586	1210.00
		GR0011505	000586	2028.00
		GR0011507	000586	1523.00
		GR0011513	000586	4187.00
		GR0011595	000586	134473.00
		GR0011622	000586	145733.00
		GR0011861	000586	4144.00
		GR0012034	000586	56419.00
		GR0012221	000586	16698.00
		GR0012550	000586	2943.00
		77	000588	5174894.00
		GR0010000	000589	225410.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0010915	000589	74593.00
		GR0011577	000589	8481.00
		GR0011586	000589	23855.00
		GR0011602	000589	14807.00
		GR0011617	000589	12252.00
		GR0011624	000589	193912.00
		GR0011749	000589	36992.00
		GR0012126	000589	2007.00
		GR0012186	000589	2748.00
		GR0012199	000589	23772.00
		GR0012202	000589	1663.00
		GR0012256	000589	35952.00
		GR0012310	000589	99339.00
		GR0012470	000589	811.00
		GR0012570	000589	3554.00
		GR0012782	000589	232791.00
		GR0012789	000589	157535.00
		GR0012831	000589	257050.00
		GR0012852	000589	215341.00
		GR0012881	000589	343912.00
		GR0013035	000590	2087.00
		INB EB	000591	11566707.77
				25112455.77
	09	INB EB	000673	342927.00
		89	000700	1275422.00
		GR0011533	000704	1925.00
		GR0011608	000704	2314.00
		GR0011612	000704	472.00
		GR0011641	000704	771.00
		GR0011844	000704	1138.00
		GR0012031	000704	4859.00
		GR0012033	000704	1585.00
		GR0012042	000704	934.00
		GR0012047	000704	981.00
		GR0012114	000704	5303.00
		GR0012178	000704	1272.00
		GR0012261	000704	90934.00
		GR0012314	000704	311.00
		GR0012400	000704	586.00
		GR0012430	000704	1130.00
		GR0012439	000704	6106.00
		GR0012467	000704	539.00
		GR0012549	000704	789.00
		GR0012601	000704	15993.00
		GR0012663	000704	1918.00
		GR0012768	000704	2529.00
		GR0012990	000704	236707.00
		GR0013162	000704	5388.00
		GR0013172	000704	1441.00
		80	000705	3494822.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		84	000707	4100970.00
		GR0013220	000709	401.00
		GR0013437	000709	2209.00
		GR0013520	000709	471.00
		GR0013535	000709	1177.00
		GR0013686	000709	2215.00
		GR0010918	000710	11486.00
		GR0010975	000710	12241.00
		GR0011055	000710	69343.00
		GR0011058	000710	22100.00
		GR0011061	000710	1388.00
		GR0011585	000710	20745.00
		GR0011686	000710	10852.00
		GR0011691	000710	8892.00
		GR0011698	000710	2862.00
		GR0011960	000710	17293.00
		GR0012104	000710	18972.00
		GR0012109	000710	47558.00
		GR0012142	000710	19583.00
		GR0012148	000710	34652.00
		GR0012150	000710	11780.00
		GR0012159	000710	2800.00
		GR0012183	000710	76904.00
		GR0012271	000710	198320.00
		GR0012764	000710	471.00
		GR0012772	000710	36724.00
		GR0013351	000710	4339.00
		GR0013422	000710	128012.00
		GR0013433	000710	97241.00
		GR0013443	000710	522413.00
		GR0013498	000710	378823.00
		GR0013540	000710	378812.00
		BBPS	000711	12732797.80
		INB EB	000712	21590373.15
				46064315.95
	10	GR0013775	000775	22.00
		GR0013824	000775	5744.00
		GR0014140	000775	1357.00
		93	000801	1844496.00
		87	000802	3016203.00
		83	000803	3236276.00
		BBPS	000807	6372697.60
		INB EB	000808	6801511.06
		GR0011497	000809	120842.00
		GR0011817	000809	4280.00
		GR0012897	000809	81862.00
		GR0013397	000809	38497.00
		GR0013399	000809	23256.00
		GR0013452	000809	2818.00
		GR0013485	000809	7088.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0013506	000809	1151.00
		GR0013532	000809	1164.00
		GR0013916	000809	45446.00
		GR0013917	000809	57515.00
		GR0013950	000809	298280.00
		GR0013967	000809	358124.00
		GR0013977	000809	87709.00
		GR0012591	000810	481.00
		GR0012594	000810	1127.00
		GR0012598	000810	2521.00
		GR0012611	000810	1051.00
		GR0012767	000810	9351.00
		GR0012771	000810	793.00
		GR0012776	000810	3844.00
		GR0012841	000810	38511.00
		GR0013001	000810	1236.00
		GR0013190	000810	433.00
		GR0013546	000810	9509.00
				22475195.66
	11	GR0013740	000811	876.00
		GR0014290	000812	1670.00
		GR0014291	000812	3336.00
		GR0014294	000812	5399.00
		INB EB	000814	4815011.36
				4826292.36
	12	GR0013939	000815	1477.00
		GR0014006	000815	701.00
		GR0014310	000816	463.00
		GR0014312	000816	539.00
		INB EB	000818	1305874.00
				1309054.00
	13	GR0014554	000864	1667.00
		GR0014717	000864	12781.00
		GR0014828	000864	3921.00
		GR0013256	000867	9435.00
		GR0013258	000867	681.00
		GR0013381	000867	959.00
		GR0013480	000867	1910.00
		GR0013628	000867	2350.00
		GR0013698	000867	1585.00
		GR0013709	000867	4239.00
		GR0013748	000867	1916.00
		GR0014148	000867	379.00
		113	000868	191221.00
		97	000883	2098702.00
		90	000890	5636013.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		86	000891	5755734.00
		INB	000892	9784809.00
		GR0012683	000893	14784.00
		GR0012686	000893	1706.00
		GR0012694	000893	1470.00
		GR0012696	000893	924.00
		GR0012833	000893	33151.00
		GR0013254	000893	12607.00
		GR0013260	000893	8368.00
		GR0013323	000893	43245.00
		GR0013371	000893	2739.00
		GR0013425	000893	18128.00
		GR0013846	000893	15264.00
		GR0013872	000893	5951.00
		GR0014355	000893	1016.00
		GR0014543	000893	105557.00
		GR0014550	000893	256556.00
		GR0014573	000893	213841.00
		GR0014605	000893	116762.00
		GR0014614	000893	422072.00
				24782443.00
	14	461	000956	164160.00
		GR0014883	000967	582098.00
		GR0014966	000967	2251.00
		GR0014971	000967	23945.00
		GR0015241	000967	24873.00
		GR0015313	000967	6839.00
		GR0015355	000967	2201.00
		GR0015359	000967	11638.00
		460	000974	1588236.00
		100	000976	2300539.00
		459	000977	2828278.00
		458	000978	3581080.00
		89	000980	4687602.00
		93	000981	4844369.00
		INB EB	000982	6771116.00
		GR0012260	000983	35093.00
		GR0012289	000983	29580.00
		GR0012475	000983	94964.00
		GR0012624	000983	41299.00
		GR0012714	000983	26087.00
		GR0012730	000983	30431.00
		GR0012762	000983	8375.00
		GR0012825	000983	230000.00
		GR0013376	000983	72300.00
		GR0013875	000983	12538.00
		GR0014383	000983	106915.00
		GR0014404	000983	2200.00
		GR0014424	000983	6541.00
		GR0014444	000983	5244.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0014827	000983	537.00
		GR0015052	000983	69076.00
		GR0015056	000983	86253.00
		GR0015087	000983	134701.00
		GR0015127	000983	138751.00
		GR0015145	000983	592896.00
		BBPS	000984	17153270.38
		GR0013337	000985	63706.00
		GR0013505	000985	1443.00
		GR0013562	000985	2542.00
		GR0013680	000985	3387.00
		GR0013700	000985	542.00
		GR0013705	000985	4171.00
		GR0013741	000985	882.00
		GR0013752	000985	2635.00
		GR0013803	000985	66.00
		GR0013864	000985	3906.00
		GR0013989	000985	4422.00
		GR0013990	000985	12146.00
		GR0014058	000985	37569.00
		GR0014061	000985	5867.00
		GR0014152	000985	1401.00
		GR0014153	000985	1189.00
		GR0014159	000985	1854.00
		GR0014168	000985	850.00
		GR0014171	000985	35983.00
		GR0014172	000985	10853.00
		GR0014173	000985	1404.00
		GR0014187	000985	2782.00
		GR0014207	000985	776.00
		GR0014219	000985	9246.00
		GR0014259	000985	1079.00
		GR0014262	000985	838.00
		GR0014305	000985	893.00
		GR0014334	000985	403.00
		GR0014335	000985	590.00
		GR0014341	000985	2784.00
		INB EB	000986	24174299.15
		24	000987	66692499.00
				137379283.53
	15	GR0015473	001093	92833.00
		GR0015751	001093	83185.00
		GR0015753	001093	26835.00
		103	001112	1317402.00
		92	001120	3427684.00
		98	001124	5075527.00
		GR0013265	001125	23769.00
		GR0013435	001125	22029.00
		GR0013544	001125	94533.00
		GR0013550	001125	1432.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0013552	001125	66472.00
		GR0013571	001125	8365.00
		GR0013587	001125	14743.00
		GR0013793	001125	73073.00
		GR0013829	001125	79571.00
		GR0013834	001125	12937.00
		GR0013853	001125	16339.00
		GR0013855	001125	16019.00
		GR0013860	001125	23483.00
		GR0013879	001125	8399.00
		GR0013881	001125	19589.00
		GR0013912	001125	38477.00
		GR0014195	001125	6100.00
		GR0014196	001125	52990.00
		GR0014198	001125	82898.00
		GR0014213	001125	13296.00
		GR0014400	001125	4640.00
		GR0014418	001125	4866.00
		GR0014491	001125	48428.00
		GR0014497	001125	23029.00
		GR0014525	001125	88073.00
		GR0014744	001125	17870.00
		GR0014991	001125	2451.00
		GR0015021	001125	1505.00
		GR0015024	001125	27694.00
		GR0015370	001125	2131.00
		GR0015629	001125	102765.00
		GR0015631	001125	92247.00
		GR0015639	001125	59270.00
		GR0015668	001125	87409.00
		GR0015714	001125	50391.00
		GR0015720	001125	557644.00
		GR0014325	001127	525.00
		GR0014326	001127	1028.00
		GR0014327	001127	11841.00
		GR0014416	001127	72109.00
		GR0014734	001127	268.00
		GR0014736	001127	3236.00
		GR0014738	001127	3821.00
		GR0014769	001127	312.00
		GR0014775	001127	6969.00
		GR0014777	001127	6756.00
		GR0014867	001127	366.00
		GR0014930	001127	14367.00
		GR0015085	001127	185.00
		GR0015365	001127	684.00
		INB EB	001128	22541765.10
				34532625.10
	16	464	001237	254421.00
		463	001238	255253.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		462	001244	954414.00
		107	001246	1065946.00
		GR0016026	001253	1961.00
		GR0016029	001253	967.00
		GR0016159	001253	1333123.00
		465	001256	1669768.00
		101	001265	3374394.00
		95	001267	3659148.00
		GR0014012	001270	13079.00
		GR0014013	001270	6255.00
		GR0014019	001270	7949.00
		GR0014484	001270	25765.00
		GR0014547	001270	6648.00
		GR0014669	001270	12676.00
		GR0014719	001270	9486.00
		GR0014725	001270	12795.00
		GR0014887	001270	68361.00
		GR0014893	001270	34916.00
		GR0014896	001270	4729.00
		GR0014907	001270	7395.00
		GR0014924	001270	262695.00
		GR0014925	001270	33322.00
		GR0014939	001270	3450.00
		GR0014946	001270	785.00
		GR0014952	001270	12940.00
		GR0014963	001270	19397.00
		GR0014970	001270	648.00
		GR0014975	001270	29613.00
		GR0014998	001270	13940.00
		GR0015073	001270	27697.00
		GR0015079	001270	3816.00
		GR0015502	001270	1304.00
		GR0015532	001270	1275.00
		GR0015549	001270	5502.00
		GR0015567	001270	26557.00
		GR0016172	001270	83089.00
		GR0016176	001270	71355.00
		GR0016232	001270	129483.00
		GR0016239	001270	144231.00
		GR0016263	001270	615634.00
		GR0014898	001273	97165.00
		GR0014994	001273	3963.00
		GR0015067	001273	34234.00
		GR0015075	001273	73792.00
		GR0015214	001273	201.00
		GR0015215	001273	1815.00
		GR0015244	001273	15992.00
		GR0015373	001273	2095.00
		GR0015531	001273	132.00
		GR0015747	001273	571.00
		INB EB	001274	55677469.03
				70173611.03
	17	GR0016461	001328	3231.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0016470	001328	487.00
		GR0016472	001328	769.00
		GR0016489	001328	1364.00
		466	001332	186463.00
		113	001335	626160.00
		INB EB	001339	980147.00
		98	001342	2677201.00
		104	001343	2766216.00
		BBPS	001346	10740286.14
		GR0015390	001347	4148.00
		GR0015544	001347	16124.00
		GR0015547	001347	12394.00
		GR0015627	001347	1144.00
		GR0015684	001347	10445.00
		GR0015733	001347	18373.00
		GR0015825	001347	403.00
		GR0015927	001347	1236.00
		GR0015973	001347	2698.00
		GR0015976	001347	677.00
		GR0016073	001347	1080.00
		GR0016207	001347	1361.00
		GR0016410	001347	4641.00
		GR0016453	001347	1668.00
		GR0016455	001347	2530.00
		GR0014076	001348	2388.00
		GR0014081	001348	36857.00
		GR0014916	001348	24735.00
		GR0014951	001348	11333.00
		GR0015154	001348	52796.00
		GR0015403	001348	8836.00
		GR0015422	001348	50104.00
		GR0015499	001348	54586.00
		GR0015508	001348	44502.00
		GR0015628	001348	324763.00
		GR0016059	001348	149575.00
		GR0016121	001348	1497.00
		GR0016312	001348	73993.00
		GR0016653	001348	156806.00
		GR0016657	001348	59220.00
		GR0016681	001348	211639.00
		GR0016721	001348	93404.00
		GR0016739	001348	539613.00
		INB EB	001349	79797936.63
				99755829.77
	18	468	001367	181631.00
		472	001368	184433.00
		467	001370	640885.00
		470	001373	1083006.00
		471	001375	2669995.00
		GR0015088	001376	34900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0015413	001376	6049.00
		GR0015459	001376	17202.00
		GR0015466	001376	89667.00
		GR0015483	001376	20312.00
		GR0015613	001376	75530.00
		GR0015687	001376	45242.00
		GR0015875	001376	31036.00
		GR0015883	001376	11151.00
		GR0015888	001376	17109.00
		GR0016022	001376	30655.00
		GR0016040	001376	35073.00
		GR0016043	001376	25111.00
		GR0016056	001376	11833.00
		GR0016091	001376	101353.00
		GR0016134	001376	9999.00
		GR0016158	001376	40313.00
		GR0016530	001376	2773.00
		GR0016624	001376	533078.00
		GR0015997	001377	2201.00
		GR0016397	001377	1554.00
		GR0016442	001377	2530.00
		GR0016450	001377	3356.00
		BBPS	001378	8164436.22
		INB EB	001379	19548407.29
		25	001380	35304380.00
				68925200.51
	19	GR0017031	001383	1000.00
		GR0017032	001383	354.00
		GR0017033	001383	327.00
		GR0017051	001383	2945.00
		INB EB	001385	1395154.00
				1399780.00
	20	GR0017129	001445	12682.00
		GR0017245	001445	4552.00
		GR0017537	001445	2639.00
		GR0017608	001445	2861.00
		GR0017655	001445	3209.00
		INB EB	001447	42288.00
		112	001459	136956.00
		111	001460	164329.00
		474	001461	166673.00
		116	001479	1537328.00
		101	001482	4051644.00
		107	001483	4579015.00
		GR0015372	001484	3712.00
		GR0015412	001484	20212.00
		GR0016139	001484	410246.00
		GR0016200	001484	7643.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0016262	001484	18832.00
		GR0016465	001484	11645.00
		GR0016478	001484	4928.00
		GR0016482	001484	73839.00
		GR0016486	001484	22828.00
		GR0016492	001484	26454.00
		GR0016517	001484	34410.00
		GR0016524	001484	88984.00
		GR0016525	001484	28294.00
		GR0016529	001484	110078.00
		GR0016534	001484	11458.00
		GR0016547	001484	24011.00
		GR0016550	001484	30587.00
		GR0016554	001484	104083.00
		GR0016556	001484	1923.00
		GR0016616	001484	44399.00
		GR0016623	001484	112932.00
		GR0016628	001484	85724.00
		GR0016705	001484	7547.00
		GR0017114	001484	3007.00
		GR0017236	001484	28718.00
		GR0017321	001484	70242.00
		GR0017324	001484	75820.00
		GR0017325	001484	637821.00
		GR0017355	001484	213012.00
		GR0017442	001484	182860.00
		GR0017467	001484	716020.00
		INB EB	001485	11212966.00
				25129411.00
	21	GR0017670	001546	1560.00
		GR0017674	001546	2829.00
		GR0017680	001546	1293.00
		485	001556	176482.00
		469	001571	1052541.00
		120	001572	1399723.00
		INB EB	001575	2748195.00
		104	001576	3107096.00
		112	001577	3452262.00
		GR0016487	001578	474.00
		GR0016491	001578	263.00
		GR0016546	001578	1633.00
		GR0016625	001578	402.00
		GR0016671	001578	1106.00
		GR0016899	001578	4.00
		GR0016903	001578	1861.00
		GR0016906	001578	854.00
		GR0016937	001578	431.00
		GR0016958	001578	678.00
		GR0017001	001578	848.00
		GR0017022	001578	364.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0017045	001578	58215.00
		GR0017046	001578	15324.00
		GR0017052	001578	30259.00
		GR0017055	001578	137.00
		GR0017315	001578	6919.00
		GR0017563	001578	914.00
		GR0017617	001578	36.00
		GR0017632	001578	2458.00
		GR0017634	001578	553.00
		GR0017638	001578	1065.00
		GR0017639	001578	8030.00
		GR0017471	001579	57812.00
		GR0017554	001579	2873.00
		GR0017558	001579	3453.00
		GR0017806	001579	897.00
		GR0017848	001579	14104.00
		GR0017856	001579	33239.00
		GR0017864	001579	47584.00
		GR0017876	001579	79340.00
		GR0017878	001579	165509.00
		GR0017911	001579	124046.00
		GR0017965	001579	297878.00
		GR0017981	001579	686458.00
		INB EB	001580	69475260.60
				83063262.60
	22	115	001625	9800.00
		GR0018259	001662	2804.00
		476	001663	135864.00
		475	001667	191513.00
		478	001670	360970.00
		477	001672	430630.00
		INB EB	001679	965196.00
		123	001680	1030480.00
		501	001687	2549595.00
		116	001688	3052479.00
		107	001690	3245635.00
		BBPS	001691	4413990.65
		BBPS	001692	11024896.18
		GR0017083	001693	12334.00
		GR0017168	001693	3119.00
		GR0017533	001693	1051.00
		GR0017653	001693	275.00
		GR0017672	001693	4692.00
		GR0017673	001693	3168.00
		GR0017751	001693	1627.00
		GR0017759	001693	1160.00
		GR0017764	001693	2028.00
		GR0017869	001693	508.00
		GR0017870	001693	74.00
		GR0017908	001693	682.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0017920	001693	4047.00
		GR0018151	001693	430.00
		GR0015245	001694	14416.00
		GR0015468	001694	5831.00
		GR0016464	001694	6470064.00
		GR0016588	001694	104702.00
		GR0016613	001694	23787.00
		GR0016994	001694	16322.00
		GR0017047	001694	1774.00
		GR0017048	001694	7955.00
		GR0017050	001694	20188.00
		GR0017128	001694	4108.00
		GR0017152	001694	13933.00
		GR0017154	001694	24448.00
		GR0017156	001694	77605.00
		GR0017161	001694	5720.00
		GR0017165	001694	2606.00
		GR0017184	001694	18582.00
		GR0017200	001694	3353.00
		GR0017201	001694	1881.00
		GR0017205	001694	4804.00
		GR0017268	001694	31702.00
		GR0017272	001694	19716.00
		GR0017779	001694	709.00
		GR0018121	001694	5543.00
		GR0018210	001694	6611.00
		GR0018430	001694	51780.00
		GR0018440	001694	90695.00
		GR0018445	001694	111524.00
		GR0018452	001694	154562.00
		GR0018478	001694	161837.00
		GR0018521	001694	435399.00
		GR0018529	001694	198830.00
		INB EB	001695	79519783.73
				115059818.56
	23	GR0018811	001728	612.00
		GR0019233	001728	5933.00
		490	001758	127725.00
		481	001760	173850.00
		482	001764	294538.00
		486	001767	369408.00
		128	001776	1338262.00
		110	001783	3536541.00
		480	001786	3701860.00
		119	001787	3974993.00
		INB EB	001789	6420458.00
		GR0012352	001790	26346.00
		GR0016454	001790	37983.00
		GR0016641	001790	1469.00
		GR0016643	001790	13886.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0017255	001790	528134.00
		GR0017306	001790	113859.00
		GR0017435	001790	332882.00
		GR0017437	001790	1367302.00
		GR0017461	001790	362442.00
		GR0017514	001790	93374.00
		GR0017675	001790	11536.00
		GR0017691	001790	124533.00
		GR0017754	001790	14151.00
		GR0017861	001790	96168.00
		GR0017872	001790	19965.00
		GR0018284	001790	205765.00
		GR0018298	001790	1172.00
		GR0018304	001790	324271.00
		GR0018598	001790	331267.00
		GR0018985	001790	35074.00
		GR0019008	001790	63577.00
		GR0019015	001790	142799.00
		GR0019040	001790	102654.00
		GR0019068	001790	421514.00
		GR0019070	001790	92352.00
		INB EB	001791	51201121.59
				76009776.59
	24	INB	001840	191102.00
		519	001845	292699.00
		132	001856	709036.00
		123	001860	2980791.00
		113	001861	3056273.00
		GR0019473	001862	34430.00
		GR0019610	001862	12577.00
		GR0017748	001863	4074.00
		GR0017980	001863	765.00
		GR0017999	001863	4686.00
		GR0018077	001863	3845.00
		GR0018280	001863	5512.00
		GR0018347	001863	517.00
		GR0018382	001863	1384.00
		GR0018721	001863	4889.00
		GR0018787	001863	476.00
		GR0019222	001863	20383.00
		GR0019291	001863	2038.00
		GR0017362	001864	14854.00
		GR0017575	001864	95366.00
		GR0017867	001864	99671.00
		GR0018627	001864	86682.00
		GR0018987	001864	2203.00
		GR0018991	001864	2236.00
		GR0019504	001864	96225.00
		GR0019512	001864	52609.00
		GR0019517	001864	183700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0019548	001864	116883.00
		GR0019559	001864	186105.00
		GR0019602	001864	538915.00
		INB	001865	130980299.81
				139781225.81
	25	GR0019821	001868	939.00
		INB EB	001869	24189765.84
				24190704.84
	26	GR0019929	001870	620.00
		GR0019961	001871	659.00
		GR0019989	001871	1877.00
		INB EB	001873	664587.00
				667743.00
	27	INB	001933	193408.00
		503	001936	230859.00
		507	001940	482268.00
		502	001941	509088.00
		135	001945	1827095.00
		116	001947	3416067.00
		GR0020207	001949	39471.00
		GR0020324	001949	1839.00
		GR0020369	001949	347.00
		GR0020584	001949	1718.00
		GR0020596	001949	6262.00
		127	001955	4531411.00
		GR0018261	001957	2546.00
		GR0018262	001957	38939.00
		GR0018273	001957	956128.00
		GR0018300	001957	373404.00
		GR0018327	001957	141862.00
		GR0018399	001957	11735.00
		GR0018474	001957	225016.00
		GR0018555	001957	106203.00
		GR0018581	001957	1676959.00
		GR0018834	001957	17516.00
		GR0018869	001957	44604.00
		GR0018902	001957	34578.00
		GR0018943	001957	209151.00
		GR0019481	001957	393755.00
		GR0019490	001957	391528.00
		GR0019618	001957	729143.00
		GR0019641	001957	142325.00
		GR0019785	001957	998.00
		GR0019963	001957	2503.00
		GR0020231	001957	16322.00
		GR0020313	001957	244266.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0020354	001957	636207.00
		GR0020360	001957	345732.00
		549	001958	15286223.00
		GR0018340	001959	48.00
		GR0018686	001959	2012.00
		GR0019037	001959	1320.00
		GR0019277	001959	10045.00
		GR0019313	001959	948.00
		GR0019338	001959	74485.00
		GR0019593	001959	10772.00
		GR0019606	001959	7643.00
		GR0019614	001959	1617.00
		GR0019635	001959	123.00
		GR0019724	001959	885.00
		GR0019781	001959	2386.00
		GR0019796	001959	819.00
		GR0019840	001959	1973.00
		GR0019845	001959	5778.00
		GR0019941	001959	234.00
		GR0020013	001959	1347.00
		914693	001960	20000000.00
		510	001961	22656090.00
		26	001962	53129138.00
		INB	001963	56225636.00
				185400775.00
	28	520	002032	90548.00
		8011	002033	99903.00
		500	002043	348067.00
		138	002055	1518282.00
		119	002057	2784128.00
		130	002058	2942672.00
		GR0019342	002063	1792.00
		GR0019458	002063	6012.00
		GR0019487	002063	924.00
		GR0019867	002063	1719.00
		GR0019940	002063	39984.00
		INB	002064	12136510.95
		BBPS	002065	12657959.70
		GR0016964	002066	212358.00
		GR0017771	002066	2830996.00
		GR0017773	002066	4360.00
		GR0017796	002066	43111.00
		GR0017807	002066	102373.00
		GR0017810	002066	39782.00
		GR0017851	002066	3392.00
		GR0017884	002066	123107.00
		GR0018000	002066	987593.00
		GR0018005	002066	605242.00
		GR0018011	002066	494370.00
		GR0018022	002066	428066.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0018033	002066	2776.00
		GR0018052	002066	1999890.00
		GR0018059	002066	1483556.00
		GR0018060	002066	1665783.00
		GR0018074	002066	142943.00
		GR0018258	002066	74545.00
		GR0018293	002066	25872.00
		GR0018332	002066	47000.00
		GR0018341	002066	66835.00
		GR0018825	002066	8607807.00
		GR0018826	002066	1330025.00
		GR0018828	002066	625104.00
		GR0018857	002066	202975.00
		GR0018858	002066	272974.00
		GR0018890	002066	1378.00
		GR0018907	002066	1012450.00
		GR0018934	002066	11692.00
		GR0019000	002066	7169712.00
		GR0019004	002066	654445.00
		GR0019020	002066	1026377.00
		GR0019024	002066	927872.00
		GR0019104	002066	592534.00
		GR0019169	002066	1227470.00
		GR0019175	002066	225141.00
		GR0019331	002066	10580.00
		GR0019339	002066	6917.00
		GR0019352	002066	23897.00
		GR0019361	002066	14685.00
		GR0019411	002066	20625.00
		GR0019422	002066	6199.00
		GR0019426	002066	166482.00
		GR0019440	002066	20863.00
		GR0019450	002066	7918.00
		GR0019466	002066	5610.00
		GR0019472	002066	20518.00
		GR0019477	002066	15475.00
		GR0019536	002066	1479.00
		GR0020519	002066	8498.00
		GR0020624	002066	829.00
		GR0020822	002066	123053.00
		GR0020838	002066	217149.00
		GR0020855	002066	148592.00
		GR0020915	002066	180940.00
		GR0020923	002066	584480.00
				69485196.65
	29	INB	002138	49045.00
		554	002147	182269.00
		540	002152	513433.00
		532	002154	910081.00
		GR0021507	002155	577.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0021629	002155	1174.00
		GR0021713	002155	6584.00
		141	002156	1444018.00
		122	002258	2539957.00
		133	002259	2702837.00
		533	002269	3058510.00
		BBPS	002300	5304108.47
		BBPS	002301	5466160.51
		GR0020133	002319	7360.00
		GR0020153	002319	5912.00
		GR0020196	002319	176.00
		GR0020199	002319	2440.00
		GR0020236	002319	2289.00
		GR0020241	002319	990.00
		GR0020255	002319	4078.00
		GR0020265	002319	1611.00
		GR0020493	002319	3474.00
		GR0020503	002319	388.00
		GR0020524	002319	2686.00
		GR0020545	002319	367.00
		GR0020594	002319	7521.00
		GR0020595	002319	1900.00
		GR0020688	002319	9110.00
		GR0020848	002319	10907.00
		GR0020894	002319	9926.00
		GR0021178	002319	3569.00
		INB	002320	9446827.05
		GR0018420	002322	1778549.00
		GR0018819	002322	2998.00
		GR0019306	002322	66257850.00
		GR0019332	002322	333458.00
		GR0019368	002322	4075747.00
		GR0019373	002322	3719157.00
		GR0019381	002322	1168169.00
		GR0019387	002322	563198.00
		GR0019435	002322	1841066.00
		GR0019439	002322	18790302.00
		GR0019474	002322	68672795.00
		GR0019480	002322	1878482.00
		GR0019484	002322	1085156.00
		GR0019553	002322	84795.00
		GR0019561	002322	71452031.00
		GR0019649	002322	184068.00
		GR0019653	002322	68034.00
		GR0019673	002322	4994348.00
		GR0019678	002322	628535.00
		GR0019679	002322	14398694.00
		GR0019923	002322	691.00
		GR0019925	002322	6418.00
		GR0020046	002322	45670.00
		GR0020052	002322	406550.00
		GR0020085	002322	238029.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0020094	002322	23828.00
		GR0020117	002322	253987.00
		GR0020129	002322	153281.00
		GR0020175	002322	385521.00
		GR0020209	002322	11318.00
		GR0020235	002322	31216.00
		GR0020342	002322	59835.00
		GR0020760	002322	1585.00
		GR0021191	002322	33782.00
		GR0021403	002322	133472.00
		GR0021419	002322	250432.00
		GR0021444	002322	166746.00
		GR0021493	002322	445453.00
		GR0021495	002322	135570.00
				296461101.03
	30	GR0021953	002369	286.00
		GR0022171	002369	958.00
		553	002378	91451.00
		552	002381	109589.00
		551	002385	203741.00
		550	002390	398813.00
		144	002396	1296174.00
		137	002398	2358703.00
		125	002399	2484121.00
		BBPS	002404	4322489.33
		INB EB	002406	8797925.04
		GR0020603	002407	542.00
		GR0020742	002407	4109.00
		GR0020805	002407	781.00
		GR0020932	002407	375.00
		GR0021074	002407	4977.00
		GR0021187	002407	2806.00
		GR0021188	002407	3654.00
		GR0021189	002407	5973.00
		GR0021340	002407	1904.00
		GR0021618	002407	69673.00
		GR0021620	002407	40492.00
		GR0019326	002408	120114.00
		GR0019505	002408	152716.00
		GR0019806	002408	11024.00
		GR0020244	002408	10021.00
		GR0020317	002408	58822.00
		GR0020329	002408	11390.00
		GR0020651	002408	18938.00
		GR0020676	002408	134099.00
		GR0020689	002408	3140.00
		GR0020692	002408	15690.00
		GR0020693	002408	19931.00
		GR0020697	002408	26256.00
		GR0020732	002408	105576.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0020792	002408	5068.00
		GR0021793	002408	255655.00
		GR0021961	002408	49590.00
		GR0021968	002408	154040.00
		GR0021969	002408	82035.00
		GR0022016	002408	203112.00
		GR0022044	002408	388200.00
		GR0022053	002408	233918.00
				22258871.37
	31	GR0022319	002479	4159.00
		GR0022355	002479	1400.00
		GR0022429	002479	472.00
		GR0022732	002479	1236.00
		GR0022740	002479	4218.00
		GR0022751	002479	3663.00
		GR0022752	002479	11805.00
		147	002496	844580.00
		128	002506	1839285.00
		140	002508	2215929.00
		GR0020534	002511	28028.00
		GR0020657	002511	63117.00
		GR0020842	002511	30564.00
		GR0021057	002511	37590.00
		GR0021069	002511	16778.00
		GR0021256	002511	659.00
		GR0021260	002511	6887.00
		GR0021306	002511	40301.00
		GR0021338	002511	13324.00
		GR0021422	002511	165000.00
		GR0021912	002511	11837.00
		GR0021988	002511	11213.00
		GR0022308	002511	17406.00
		GR0022501	002511	45021.00
		GR0022509	002511	55075.00
		GR0022515	002511	85484.00
		GR0022570	002511	427703.00
		GR0022575	002511	456674.00
		INB EB	002512	7505969.69
		GR0021200	002513	3700.00
		GR0021705	002513	2029.00
		GR0021707	002513	2969.00
		GR0021786	002513	8359.00
		GR0022211	002513	333.00
				13962767.69
Head-Wise Total				1831863348.71
00 0801 05 800 00 00 00	02	64	000029	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
00		74	000036	7184.00
0801 Power		65	000050	13880.00
05 TRANSMISSION & DISTRIBUTION		70	000052	17132.00
800 Other Receipts		GR0010589	000138	3958446.00
00		GR0010701	000138	700.00
00		GR0010709	000138	1750.00
				4004092.00
	03	77	000165	7784.00
		74	000194	20886.00
		68	000202	37880.00
		GR0011116	000242	3000.00
				69550.00
	06	81	000297	4807.00
		71	000306	10000.00
		71	000323	24539.00
		77	000325	26158.00
		25	000338	50000.00
		GR0011836	000367	950.00
				116454.00
	07	84	000391	4332.00
		74	000405	10331.00
		80	000409	14278.00
				28941.00
	08	87	000502	3014.00
		83	000525	8309.00
		78	000532	14178.00
		GR0012890	000589	250.00
				25751.00
	09	90	000638	13512.00
		81	000649	20353.00
		86	000654	25101.00
		GR0013500	000710	2000.00
		GR0013515	000710	950.00
				61916.00
	10	94	000747	6920.00
		84	000776	15023.00
		89	000781	18391.00
		GR0013970	000809	2250.00
		GR0013982	000809	500.00
				43084.00
	13	98	000833	5448.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		92	000846	16486.00
		87	000851	21036.00
		GR0014054	000893	5825051.00
		GR0014617	000893	2200.00
				5870221.00
	14	101	000922	9977.00
		90	000930	14348.00
		95	000942	21729.00
		GR0015130	000983	250.00
		GR0015151	000983	2500.00
				48804.00
	15	104	001026	6023.00
		96	001035	7264.00
		97	001049	11100.00
		93	001050	12451.00
		100	001076	51090.00
		GR0015717	001125	250.00
		GR0015722	001125	3700.00
				91878.00
	16	108	001153	4488.00
		96	001206	18249.00
		103	001214	33503.00
		GR0016242	001270	500.00
		GR0016265	001270	1400.00
				58140.00
	17	114	001310	8108.00
		99	001321	20953.00
		106	001325	32986.00
		GR0016258	001348	6042662.00
		GR0016723	001348	250.00
		GR0016740	001348	1500.00
				6106459.00
	18	26	001355	1500.00
		27	001356	1500.00
				3000.00
	20	117	001394	2947.00
		110	001419	10000.00
		102	001430	19898.00
		109	001438	24313.00
		GR0017443	001484	3300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		GR0017468	001484	1000.00
				61458.00
	21	121	001508	4616.00
		114	001522	10597.00
		105	001531	20296.00
		GR0017966	001579	500.00
		GR0017982	001579	250.00
				36259.00
	22	111	001613	5264.00
		124	001626	10085.00
		108	001636	13990.00
		118	001653	28299.00
		GR0018523	001694	1250.00
		GR0018532	001694	450.00
				59338.00
	23	121	001717	8942.00
		129	001740	18822.00
		111	001744	31072.00
		GR0019075	001790	250.00
				59086.00
	24	133	001810	9210.00
		125	001828	26138.00
		114	001831	29550.00
		GR0019088	001864	5696090.00
		GR0019560	001864	750.00
		GR0019603	001864	3950.00
				5765688.00
	27	4	001886	3540.00
		117	001898	11395.00
		129	001909	17548.00
		136	001912	22748.00
		GR0020356	001957	750.00
		GR0020364	001957	250.00
				56231.00
	28	139	001995	10059.00
		120	002009	18167.00
		132	002019	37872.00
		GR0020917	002066	500.00
		GR0020924	002066	3800.00
				70398.00
	29	142	002106	7019.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		123	002125	17183.00
		135	002129	22191.00
		126	002141	73724.00
		GR0021500	002322	700.00
				120817.00
	30	145	002347	3570.00
		139	002357	14503.00
		126	002358	15761.00
		GR0022057	002408	750.00
				34584.00
	31	129	002462	12211.00
		142	002468	17061.00
		148	002480	47774.00
		GR0022045	002511	2913973.00
		GR0022571	002511	1425.00
		GR0022576	002511	3000.00
				2995444.00
Head-Wise Total				25787593.00
00 0851 00 101 00 00 00 00 0851 Village and Small Industries 00 101 Industrial Estate 00 00	31	37 39 41	002429 002432 002433	1560.00 2400.00 2400.00
				6360.00
Head-Wise Total				6360.00
00 0851 00 800 00 00 00 00 0851 Village and Small Industries 00 800 Other Receipts 00 00	09	3	000636	11495.00
				11495.00
INDUSTRIES				11495.00
Head-Wise Total				11495.00
00 0853 00 102 00 00 00	13	GR0014128	000867	30000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00 00 0853 Non Ferrous Mining and Mettallurgic 00 102 Mineral Concession Fees Rents 00 00				
				30000.00
Head-Wise Total				30000.00
00 1051 02 800 00 00 00 00 1051 Ports and Light Houses 02 MINOR PORTS 800 Other Receipts 00 00	03	29	000155	2412.00
		30	000158	2682.00
		27	000223	67185.00
		28	000229	156755.00
				229034.00
	06	31	000303	6667.00
				6667.00
	08	32	000556	92000.00
				92000.00
	15	41	001021	5000.00
		39	001022	5000.00
		40	001024	6000.00
		42	001025	6000.00
		37	001027	6667.00
		34	001028	6667.00
		33	001029	6667.00
		36	001046	9950.00
		35	001047	9950.00
		38	001092	205530.00
				267431.00
	17	54	001276	10.00
		53	001277	10.00
		52	001278	10.00
		51	001279	10.00
		50	001280	10.00
		49	001281	10.00
				60.00
	20	44	001401	6667.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
		45	001402	6667.00
		46	001403	6667.00
		47	001404	6667.00
		48	001405	6667.00
		43	001411	7424.00
				40759.00
	29	56	002087	880.00
		58	002094	1935.00
		57	002099	6000.00
		59	002103	6667.00
		61	002104	6667.00
		60	002105	6667.00
		55	002122	16000.00
				44816.00
	31	63	002421	400.00
		65	002486	131600.00
				132000.00
Head-Wise Total				812767.00
00 1452 00 105 00 00 00	03	5	000161	5000.00
00		7	000164	7600.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				12600.00
	06	6	000302	6600.00
				6600.00
	08	10	000501	2504.00
				2504.00
	10	7	000741	4500.00
		9	000742	4600.00
				9100.00
	14	10	000941	20200.00
				20200.00
	17	8	001303	5100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
		11	001322	22000.00
				27100.00
	20	12	001412	7600.00
		9	001420	11500.00
				19100.00
	23	13	001722	10700.00
				10700.00
	27	10	001889	4600.00
		14	001895	9800.00
				14400.00
	31	11	002441	6900.00
		15	002457	10400.00
				17300.00
Head-Wise Total				139604.00
00 1452 00 800 00 00 00 00 1452 Tourism 00 800 Other Receipts 00 00	03	1	000146	100.00
				100.00
	06	8	000305	7800.00
				7800.00
	08	3	000578	1500000.00
				1500000.00
	14	2	000929	14272.00
				14272.00
	15	6	001082	81000.00
		5	001086	108000.00
		4	001087	135000.00
				324000.00
	18	7	001371	745105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
				745105.00
	20	8	001455	112500.00
				112500.00
	24	10	001795	100.00
		11	001796	100.00
				200.00
	28	12	001996	10080.00
				10080.00
	30	15	002326	100.00
		13	002395	967600.00
				967700.00
	31	14	002478	30000.00
				30000.00
Head-Wise Total				3711757.00
00 1456 00 800 00 00 00	01	GR0010038	000001	10.00
00		GR0010190	000001	10.00
1456 Civil Supplies		GR0010191	000001	10.00
00		GR0010303	000002	10.00
800 Other Receipts				
00				
00				
				40.00
	02	GR0010409	000128	10.00
		GR0010550	000128	10.00
		GR0010572	000128	10.00
		GR0010626	000128	10.00
		GR0010738	000128	10.00
		GR0010762	000128	10.00
		GR0010768	000128	10.00
		GR0010861	000128	10.00
		GR0010264	000138	10.00
		GR0010311	000138	10.00
		GR0010342	000138	10.00
		GR0010344	000138	10.00
		GR0010349	000138	10.00
				130.00
	03	9	000154	2180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0010930	000226	10.00
		GR0010950	000226	10.00
		GR0011001	000226	10.00
		GR0011065	000226	10.00
		GR0011098	000226	10.00
		GR0011147	000226	10.00
		GR0011156	000226	10.00
		GR0011185	000226	10.00
		GR0010411	000242	10.00
		GR0010477	000242	10.00
		GR0010552	000242	10.00
		GR0010563	000242	10.00
		GR0010614	000242	10.00
		GR0010669	000242	10.00
		GR0010694	000242	10.00
		GR0009374	000244	10.00
		GR0009485	000244	10.00
		GR0009544	000244	10.00
		GR0009549	000244	10.00
		GR0009607	000244	10.00
		GR0009631	000244	10.00
		GR0009645	000244	10.00
		GR0009683	000244	10.00
		GR0009701	000244	10.00
		GR0009707	000244	10.00
		GR0009857	000244	10.00
		GR0009872	000244	10.00
		GR0009915	000244	10.00
		GR0009978	000244	10.00
		GR0010029	000244	10.00
		GR0010051	000244	10.00
		GR0010068	000244	10.00
		GR0010081	000244	10.00
		GR0010142	000244	10.00
		GR0010154	000244	10.00
		GR0010232	000244	10.00
		GR0010240	000244	10.00
		GR0010245	000244	10.00
		GR0010246	000244	10.00
		GR0010314	000244	10.00
		GR0010677	000244	10.00
				2590.00
	04	GR0011326	000263	10.00
		GR0011390	000263	10.00
		GR0011442	000263	10.00
		GR0011458	000263	10.00
		GR0011460	000263	10.00
		GR0011039	000265	10.00
		GR0011041	000265	10.00
		GR0011044	000265	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0011056	000265	10.00
		GR0011089	000265	10.00
		GR0011137	000265	10.00
		GR0011143	000265	10.00
		GR0011151	000265	10.00
		GR0011243	000265	10.00
		GR0011253	000265	10.00
		GR0010378	000266	10.00
		GR0010489	000266	10.00
		GR0010581	000266	10.00
		GR0010593	000266	10.00
		GR0010605	000266	10.00
		GR0010615	000266	10.00
		GR0010639	000266	10.00
		GR0010640	000266	10.00
		GR0010690	000266	10.00
		GR0010808	000266	10.00
		GR0010821	000266	10.00
		GR0010871	000266	10.00
		GR0010876	000266	10.00
		GR0010886	000266	10.00
				290.00
	05	GR0011318	000269	10.00
		GR0011422	000269	10.00
				20.00
	06	GR0011685	000337	10.00
		GR0011702	000337	10.00
		GR0011730	000337	10.00
		GR0011735	000337	10.00
		GR0011753	000337	10.00
		GR0011786	000337	10.00
		GR0011918	000337	10.00
		GR0010935	000365	10.00
		GR0010945	000365	10.00
		GR0010983	000365	10.00
		GR0011006	000365	10.00
		GR0011011	000365	10.00
		GR0011095	000365	10.00
		GR0011169	000365	10.00
		GR0011309	000365	10.00
		GR0011314	000365	10.00
		GR0011345	000365	10.00
		GR0011378	000365	10.00
		GR0011380	000365	10.00
		GR0011402	000365	10.00
		GR0011431	000365	10.00
		GR0011432	000365	10.00
				220.00
	07	10	000386	1100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0012090	000444	10.00
		GR0012100	000444	10.00
		GR0012111	000444	10.00
		GR0012117	000444	10.00
		GR0012131	000444	10.00
		GR0012134	000444	10.00
		GR0012174	000444	10.00
		GR0012192	000444	10.00
		GR0012201	000444	10.00
		GR0012226	000444	10.00
		GR0012233	000444	10.00
		GR0012242	000444	10.00
		GR0012243	000444	10.00
		GR0012245	000444	10.00
		GR0012252	000444	10.00
		GR0012264	000444	10.00
		GR0012267	000444	10.00
		GR0012288	000444	10.00
		GR0012292	000444	10.00
		GR0012297	000444	10.00
		GR0011803	000473	10.00
		GR0011816	000473	10.00
		GR0011670	000475	10.00
		GR0011677	000475	10.00
		GR0011765	000475	10.00
		GR0011916	000475	10.00
		GR0011967	000475	10.00
				1370.00
	08	11	000491	420.00
		GR0011479	000586	10.00
		GR0011504	000586	10.00
		GR0011508	000586	10.00
		GR0011510	000586	10.00
		GR0011517	000586	10.00
		GR0012249	000586	10.00
		GR0012586	000586	10.00
		GR0012259	000589	10.00
		GR0012387	000589	10.00
		GR0012423	000589	10.00
		GR0012457	000589	10.00
		GR0012786	000590	10.00
		GR0012931	000590	10.00
		GR0012954	000590	10.00
		GR0012980	000590	10.00
		GR0013006	000590	10.00
		GR0013141	000590	10.00
		GR0013151	000590	10.00
				600.00
	09	GR0011579	000704	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0011593	000704	10.00
		GR0011654	000704	10.00
		GR0011667	000704	10.00
		GR0011739	000704	10.00
		GR0011777	000704	10.00
		GR0011897	000704	10.00
		GR0011983	000704	10.00
		GR0011984	000704	10.00
		GR0012015	000704	10.00
		GR0012072	000704	10.00
		GR0012080	000704	10.00
		GR0012222	000704	10.00
		GR0012231	000704	10.00
		GR0012240	000704	10.00
		GR0012535	000704	10.00
		GR0012544	000704	10.00
		GR0012548	000704	10.00
		GR0013288	000709	10.00
		GR0013400	000709	10.00
		GR0013457	000709	10.00
		GR0013467	000709	10.00
		GR0013471	000709	10.00
		GR0013476	000709	10.00
		GR0013516	000709	10.00
		GR0013530	000709	10.00
		GR0013645	000709	10.00
		GR0012635	000710	10.00
		GR0012662	000710	10.00
		GR0012796	000710	10.00
		GR0012844	000710	10.00
		GR0013072	000710	10.00
		GR0013087	000710	10.00
				330.00
	10	14	000728	1320.00
		GR0013822	000775	10.00
		GR0013903	000775	10.00
		GR0013918	000775	10.00
		GR0014010	000775	10.00
		GR0014089	000775	10.00
		GR0014099	000775	10.00
		GR0014127	000775	10.00
		GR0014130	000775	10.00
		GR0014132	000775	10.00
		GR0013417	000809	10.00
		GR0013427	000809	10.00
		GR0013479	000809	10.00
		GR0013704	000809	10.00
		GR0012835	000810	10.00
		GR0012862	000810	10.00
		GR0012945	000810	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0012970	000810	10.00
		GR0013011	000810	10.00
		GR0013030	000810	10.00
		GR0013085	000810	10.00
		GR0013153	000810	10.00
				1530.00
	11	GR0013717	000811	10.00
		GR0014210	000812	10.00
		GR0014216	000812	10.00
		GR0014233	000812	10.00
		GR0014234	000812	10.00
				50.00
	12	GR0013980	000815	10.00
		GR0014167	000815	10.00
		GR0014186	000815	10.00
		GR0014260	000815	10.00
				40.00
	13	GR0014370	000864	10.00
		GR0014499	000864	10.00
		GR0014504	000864	10.00
		GR0014598	000864	10.00
		GR0014686	000864	10.00
		GR0014766	000864	10.00
		GR0013333	000867	10.00
		GR0013372	000867	10.00
		GR0013377	000867	10.00
		GR0013415	000867	10.00
		GR0013488	000867	10.00
		GR0013492	000867	10.00
		GR0013496	000867	10.00
		GR0013683	000867	10.00
		GR0013694	000867	10.00
		GR0013859	000867	10.00
		GR0013873	000867	10.00
		GR0013928	000867	10.00
		GR0014057	000867	10.00
		GR0014094	000867	10.00
		GR0014102	000867	10.00
		GR0014131	000867	10.00
		GR0014175	000867	10.00
		GR0014201	000867	10.00
		GR0014050	000893	10.00
		GR0014322	000893	10.00
		GR0014324	000893	10.00
		GR0014328	000893	10.00
				280.00
	14	15	000905	1200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0014869	000967	10.00
		GR0015010	000967	10.00
		GR0015032	000967	10.00
		GR0015039	000967	10.00
		GR0015068	000967	10.00
		GR0015163	000967	10.00
		GR0014464	000983	10.00
		GR0014468	000983	10.00
		GR0014604	000983	10.00
		GR0014727	000983	10.00
		GR0014801	000983	10.00
		GR0013672	000985	10.00
		GR0013957	000985	10.00
		GR0014018	000985	10.00
		GR0014188	000985	10.00
		GR0014197	000985	10.00
		GR0014203	000985	10.00
		GR0014204	000985	10.00
		GR0014208	000985	10.00
		GR0014223	000985	10.00
		GR0014453	000985	10.00
		GR0014558	000985	10.00
		GR0014574	000985	10.00
		GR0014853	000985	10.00
				1440.00
	15	GR0015405	001093	10.00
		GR0015421	001093	10.00
		GR0015623	001093	10.00
		GR0015637	001093	10.00
		GR0015727	001093	10.00
		GR0015750	001093	10.00
		GR0015762	001093	10.00
		GR0015947	001093	10.00
		GR0015958	001093	10.00
		GR0014553	001125	10.00
		GR0015012	001125	10.00
		GR0015030	001125	10.00
		GR0015047	001125	10.00
		GR0015084	001125	10.00
		GR0015243	001125	10.00
		GR0015267	001125	10.00
		GR0015311	001125	10.00
		GR0015360	001125	10.00
		GR0015363	001125	10.00
		GR0014347	001127	10.00
		GR0014413	001127	10.00
		GR0014463	001127	10.00
		GR0014479	001127	10.00
		GR0014519	001127	10.00
		GR0014520	001127	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0014735	001127	10.00
		GR0014740	001127	10.00
		GR0014741	001127	10.00
		GR0014758	001127	10.00
		GR0014767	001127	10.00
		GR0014815	001127	10.00
		GR0015064	001127	10.00
		GR0015071	001127	10.00
				330.00
	16	18	001143	1630.00
		16	001145	1922.00
		GR0016087	001253	10.00
		GR0016334	001253	10.00
		GR0016370	001253	10.00
		GR0015476	001270	10.00
		GR0015496	001270	10.00
		GR0015528	001270	10.00
		GR0015560	001270	10.00
		GR0015589	001270	10.00
		GR0015710	001270	10.00
		GR0015787	001270	10.00
		GR0015797	001270	10.00
		GR0015940	001270	10.00
		GR0015952	001270	10.00
		GR0014854	001273	10.00
		GR0014943	001273	10.00
		GR0014968	001273	10.00
		GR0015063	001273	10.00
		GR0015081	001273	10.00
		GR0015100	001273	10.00
		GR0015122	001273	10.00
		GR0015186	001273	10.00
		GR0015237	001273	10.00
		GR0015384	001273	10.00
		GR0015970	001273	10.00
				3792.00
	17	GR0016615	001328	10.00
		GR0016651	001328	10.00
		GR0016665	001328	10.00
		GR0016675	001328	10.00
		GR0016699	001328	10.00
		GR0016750	001328	10.00
		GR0015514	001347	10.00
		GR0015525	001347	10.00
		GR0015546	001347	10.00
		GR0015607	001347	10.00
		GR0015610	001347	10.00
		GR0015661	001347	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0015683	001347	10.00
		GR0015688	001347	10.00
		GR0015702	001347	10.00
		GR0015707	001347	10.00
		GR0015816	001347	10.00
		GR0015889	001347	10.00
		GR0015921	001347	10.00
		GR0016323	001347	10.00
		GR0016166	001348	10.00
		GR0016174	001348	10.00
		GR0016451	001348	10.00
				230.00
	18	17	001354	250.00
		GR0016967	001364	10.00
		GR0017058	001364	10.00
		GR0016474	001376	10.00
		GR0016519	001376	10.00
		GR0016568	001376	10.00
		GR0016587	001376	10.00
		GR0016598	001376	10.00
		GR0016669	001376	10.00
		GR0016757	001376	10.00
		GR0016852	001376	10.00
		GR0016912	001376	10.00
		GR0016916	001376	10.00
		GR0016919	001376	10.00
		GR0015989	001377	10.00
		GR0016025	001377	10.00
		GR0016089	001377	10.00
		GR0016140	001377	10.00
		GR0016225	001377	10.00
		GR0016231	001377	10.00
		GR0016244	001377	10.00
		GR0016245	001377	10.00
		GR0016285	001377	10.00
		GR0016289	001377	10.00
		GR0016294	001377	10.00
		GR0016305	001377	10.00
		GR0016347	001377	10.00
		GR0016403	001377	10.00
		GR0016409	001377	10.00
		GR0016426	001377	10.00
		GR0016433	001377	10.00
		GR0016444	001377	10.00
		GR0016447	001377	10.00
		GR0016846	001377	10.00
				580.00
	19	GR0016978	001383	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0017009	001383	10.00
		GR0017027	001383	10.00
				30.00
	20	GR0017227	001445	10.00
		GR0017258	001445	10.00
		GR0017275	001445	10.00
		GR0017298	001445	10.00
		GR0017328	001445	10.00
		GR0017431	001445	10.00
		GR0017460	001445	10.00
		GR0017487	001445	10.00
		GR0017515	001445	10.00
		GR0017622	001445	10.00
		GR0017084	001484	10.00
				110.00
	21	19	001502	1920.00
		GR0017826	001546	10.00
		GR0017834	001546	10.00
		GR0017868	001546	10.00
		GR0017888	001546	10.00
		GR0017929	001546	10.00
		GR0018040	001546	10.00
		GR0018043	001546	10.00
		GR0018049	001546	10.00
		GR0018086	001546	10.00
		GR0018098	001546	10.00
		GR0018141	001546	10.00
		GR0018157	001546	10.00
		GR0018190	001546	10.00
		GR0018222	001546	10.00
		GR0016466	001578	10.00
		GR0016633	001578	10.00
		GR0016664	001578	10.00
		GR0016670	001578	10.00
		GR0016673	001578	10.00
		GR0016744	001578	10.00
		GR0016758	001578	10.00
		GR0016762	001578	10.00
		GR0016773	001578	10.00
		GR0016934	001578	10.00
		GR0016944	001578	10.00
		GR0017016	001578	10.00
		GR0017160	001578	10.00
		GR0017334	001578	10.00
		GR0016980	001579	10.00
		GR0017214	001579	10.00
		GR0017242	001579	10.00
		GR0017344	001579	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0017383	001579	10.00
		GR0017530	001579	10.00
		GR0017593	001579	10.00
		GR0017627	001579	10.00
				2280.00
	22	20	001593	1550.00
		GR0018448	001662	10.00
		GR0017091	001693	10.00
		GR0017133	001693	10.00
		GR0017135	001693	10.00
		GR0017159	001693	10.00
		GR0017345	001693	10.00
		GR0017348	001693	10.00
		GR0017350	001693	10.00
		GR0017376	001693	10.00
		GR0017382	001693	10.00
		GR0017396	001693	10.00
		GR0017407	001693	10.00
		GR0017420	001693	10.00
		GR0017462	001693	10.00
		GR0017548	001693	10.00
		GR0017572	001693	10.00
		GR0017620	001693	10.00
		GR0017642	001693	10.00
		GR0017643	001693	10.00
		GR0017645	001693	10.00
		GR0017647	001693	10.00
		GR0017648	001693	10.00
		GR0017650	001693	10.00
		GR0017914	001693	10.00
		GR0017925	001693	10.00
		GR0018076	001693	10.00
		GR0017760	001694	10.00
		GR0018041	001694	10.00
		GR0018084	001694	10.00
		GR0018195	001694	10.00
		GR0018198	001694	10.00
		GR0018221	001694	10.00
		GR0018224	001694	10.00
		GR0018227	001694	10.00
		GR0018228	001694	10.00
		GR0018229	001694	10.00
		GR0018234	001694	10.00
				1920.00
	23	GR0018939	001728	10.00
		GR0018941	001728	10.00
		GR0019118	001728	10.00
		GR0018299	001790	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0018355	001790	10.00
		GR0018378	001790	10.00
		GR0018396	001790	10.00
		GR0018458	001790	10.00
		GR0018466	001790	10.00
		GR0018577	001790	10.00
		GR0018585	001790	10.00
		GR0018587	001790	10.00
		GR0018592	001790	10.00
		GR0018594	001790	10.00
		GR0018600	001790	10.00
		GR0018613	001790	10.00
		GR0018616	001790	10.00
		GR0018621	001790	10.00
		GR0018626	001790	10.00
		GR0018629	001790	10.00
		GR0018634	001790	10.00
		GR0018639	001790	10.00
		GR0018659	001790	10.00
		GR0018661	001790	10.00
		GR0018666	001790	10.00
		GR0018671	001790	10.00
		GR0018676	001790	10.00
		GR0018678	001790	10.00
		GR0018684	001790	10.00
		GR0018703	001790	10.00
		GR0018725	001790	10.00
		GR0018752	001790	10.00
				320.00
	24	21	001802	730.00
		GR0019446	001862	10.00
		GR0019467	001862	10.00
		GR0019492	001862	10.00
		GR0019502	001862	10.00
		GR0019510	001862	10.00
		GR0019538	001862	10.00
		GR0019547	001862	10.00
		GR0019634	001862	10.00
		GR0019667	001862	10.00
		GR0019704	001862	10.00
		GR0019766	001862	10.00
		GR0017682	001863	10.00
		GR0017736	001863	10.00
		GR0017750	001863	10.00
		GR0017758	001863	10.00
		GR0017765	001863	10.00
		GR0017780	001863	10.00
		GR0017814	001863	10.00
		GR0018199	001863	10.00
		GR0018216	001863	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0018265	001863	10.00
		GR0018267	001863	10.00
		GR0018297	001863	10.00
		GR0018302	001863	10.00
		GR0018384	001863	10.00
		GR0018390	001863	10.00
		GR0018432	001863	10.00
		GR0018436	001863	10.00
		GR0018459	001863	10.00
		GR0018463	001863	10.00
		GR0018479	001863	10.00
		GR0018498	001863	10.00
		GR0018502	001863	10.00
		GR0018510	001863	10.00
		GR0018543	001863	10.00
		GR0018551	001863	10.00
		GR0018573	001863	10.00
		GR0018583	001863	10.00
		GR0018595	001863	10.00
		GR0018609	001863	10.00
		GR0018622	001863	10.00
		GR0018899	001863	10.00
		GR0018631	001864	10.00
		GR0018641	001864	10.00
		GR0018903	001864	10.00
		GR0018913	001864	10.00
		GR0019001	001864	10.00
		GR0019012	001864	10.00
		GR0019186	001864	10.00
		GR0019268	001864	10.00
		GR0019278	001864	10.00
				1240.00
	25	GR0019294	001866	10.00
		GR0019316	001866	10.00
		GR0019623	001866	10.00
		GR0019721	001866	10.00
		GR0019764	001866	10.00
		GR0019765	001866	10.00
		GR0019780	001866	10.00
		GR0019795	001868	10.00
		GR0019797	001868	10.00
		GR0019868	001868	10.00
		GR0019879	001868	10.00
		GR0019887	001868	10.00
				120.00
	26	GR0019818	001870	10.00
		GR0019834	001870	10.00
		GR0019858	001870	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0019866	001870	10.00
		GR0019871	001870	10.00
		GR0019875	001870	10.00
		GR0019922	001870	10.00
		GR0019983	001871	10.00
		GR0020012	001871	10.00
				90.00
	27	22	001880	1480.00
		GR0020077	001949	10.00
		GR0020110	001949	10.00
		GR0020184	001949	10.00
		GR0020193	001949	10.00
		GR0020215	001949	10.00
		GR0020300	001949	10.00
		GR0020312	001949	10.00
		GR0020488	001949	10.00
		GR0020587	001949	10.00
		GR0020009	001957	10.00
		GR0018837	001959	10.00
		GR0018916	001959	10.00
		GR0018925	001959	10.00
		GR0018928	001959	10.00
		GR0018984	001959	10.00
		GR0019011	001959	10.00
		GR0019124	001959	10.00
		GR0019214	001959	10.00
		GR0019302	001959	10.00
		GR0019407	001959	10.00
		GR0019494	001959	10.00
		GR0019539	001959	10.00
		GR0019627	001959	10.00
		GR0019645	001959	10.00
		GR0019651	001959	10.00
		GR0019706	001959	10.00
		GR0019744	001959	10.00
		GR0019769	001959	10.00
		GR0019776	001959	10.00
		GR0019813	001959	10.00
		GR0019837	001959	10.00
		GR0019852	001959	10.00
		GR0019899	001959	10.00
				1810.00
	28	GR0020893	002020	10.00
		GR0021036	002020	10.00
		GR0021058	002020	10.00
		GR0021066	002020	10.00
		GR0021090	002020	10.00
		GR0021121	002020	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0019773	002063	10.00
		GR0019898	002063	10.00
		GR0019913	002063	10.00
		GR0019945	002063	10.00
		GR0019948	002063	10.00
		GR0019984	002063	10.00
		GR0020224	002066	10.00
		GR0020240	002066	10.00
		GR0020268	002066	10.00
		GR0020293	002066	10.00
		GR0020346	002066	10.00
		GR0020416	002066	10.00
		GR0020418	002066	10.00
		GR0020420	002066	10.00
		GR0020597	002066	10.00
				210.00
	29	23	002093	1770.00
		GR0021236	002155	10.00
		GR0021273	002155	10.00
		GR0021312	002155	10.00
		GR0021322	002155	10.00
		GR0021383	002155	10.00
		GR0021395	002155	10.00
		GR0021411	002155	10.00
		GR0021505	002155	10.00
		GR0021658	002155	10.00
		GR0020062	002319	10.00
		GR0020076	002319	10.00
		GR0020177	002319	10.00
		GR0020211	002319	10.00
		GR0020353	002319	10.00
		GR0020510	002319	10.00
		GR0020591	002319	10.00
		GR0020738	002322	10.00
		GR0021140	002322	10.00
				1950.00
	30	GR0021739	002369	10.00
		GR0021740	002369	10.00
		GR0021801	002369	10.00
		GR0021846	002369	10.00
		GR0021924	002369	10.00
		GR0022139	002369	10.00
		GR0022205	002369	10.00
		GR0022246	002369	10.00
		GR0022248	002369	10.00
		GR0020854	002407	10.00
		GR0020920	002407	10.00
		GR0020976	002407	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0021004	002407	10.00
		GR0021039	002407	10.00
		GR0021043	002407	10.00
		GR0021055	002407	10.00
		GR0021113	002407	10.00
		GR0021126	002407	10.00
		GR0021153	002407	10.00
		GR0021170	002407	10.00
		GR0021240	002407	10.00
		GR0021359	002407	10.00
		GR0021437	002407	10.00
		GR0021461	002407	10.00
		GR0021579	002407	10.00
		GR0021216	002408	10.00
		GR0021230	002408	10.00
		GR0021235	002408	10.00
		GR0021307	002408	10.00
		GR0021511	002408	10.00
		GR0021531	002408	10.00
		GR0021565	002408	10.00
		GR0021609	002408	10.00
				330.00
	31	GR0022484	002479	10.00
		GR0022489	002479	10.00
		GR0022514	002479	10.00
		GR0021835	002511	10.00
		GR0021843	002511	10.00
		GR0022179	002511	10.00
		GR0022181	002511	10.00
		GR0021292	002513	10.00
		GR0021293	002513	10.00
		GR0021308	002513	10.00
		GR0021320	002513	10.00
		GR0021328	002513	10.00
		GR0021336	002513	10.00
		GR0021365	002513	10.00
		GR0021368	002513	10.00
		GR0021401	002513	10.00
		GR0021455	002513	10.00
		GR0021538	002513	10.00
		GR0021624	002513	10.00
		GR0021661	002513	10.00
		GR0021685	002513	10.00
		GR0021712	002513	10.00
		GR0022051	002513	10.00
				230.00
Head-Wise Total				24502.00
00 1475 00 103 00 00 00	02	32	000006	23.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
00		31	000035	7070.00
1475 Other General Economic Services				
00				
103 Fees for Regn of Trade Marks				
00				
00				
				7093.00
	03	34	000141	13.00
		33	000195	25575.00
				25588.00
	06	36	000273	10.00
		35	000311	14140.00
				14150.00
	07	38	000376	80.00
		37	000408	14265.00
				14345.00
	08	40	000486	116.00
		39	000545	26215.00
				26331.00
	09	42	000593	40.00
		41	000609	6230.00
				6270.00
	10	44	000713	15.00
		43	000783	21220.00
				21235.00
	13	45	000821	36.00
				36.00
	14	46	000913	5230.00
				5230.00
	15	48	000989	10.00
		47	001020	4935.00
				4945.00
	16	50	001130	38.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
		49	001200	13660.00
				13698.00
	17	52	001275	10.00
		51	001312	12425.00
				12435.00
	20	54	001386	51.00
		53	001398	5910.00
				5961.00
	21	56	001487	22.00
		55	001504	2380.00
				2402.00
	22	58	001581	13.00
		57	001651	25000.00
				25013.00
	24	60	001793	28.00
		59	001825	22945.00
				22973.00
	27	62	001875	26.00
		61	001897	10740.00
				10766.00
	28	64	001964	9.00
		63	001992	9455.00
				9464.00
	29	66	002072	15.00
		65	002095	3360.00
				3375.00
	30	68	002323	15.00
		67	002375	65645.00
				65660.00
	31	69	002471	19190.00
				19190.00
Head-Wise Total				316160.00
00 1475 00 106 00 00 00	02	21	000073	48830.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
00		20	000075	60200.00
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				109030.00
	04	22	000251	43185.00
				43185.00
	07	23	000407	13540.00
				13540.00
	08	26	000547	28015.00
				28015.00
	09	27	000645	15260.00
				15260.00
	10	28	000784	21275.00
				21275.00
	13	29	000838	11650.00
				11650.00
	14	30	000916	5760.00
				5760.00
	15	31	001071	35550.00
				35550.00
	16	33	001198	12750.00
				12750.00
	17	34	001296	2270.00
				2270.00
	20	35	001442	31620.00
				31620.00
	21	38	001525	14560.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				14560.00
	22	39	001606	4250.00
				4250.00
	23	40	001716	7750.00
				7750.00
	24	41	001813	11150.00
				11150.00
	27	42	001892	5750.00
				5750.00
	28	44	001999	11520.00
				11520.00
	29	45	002109	7280.00
				7280.00
Head-Wise Total				392165.00
00 1475 00 200 01 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 01 Chit Fund Act 00	02	GR0010448	000138	12.00
				12.00
	06	GR0011648	000367	30.00
				30.00
	20	GR0016516	001484	530.00
				530.00
	24	GR0019354	001864	524.00
				524.00
Head-Wise Total				1096.00
00 1475 00 200 02 00 00	27	8	001876	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 02 00 00				
00		6	001887	3700.00
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act				
00				
				3800.00
Head-Wise Total				3800.00
00 1475 00 200 04 00 00	03	GR0011252	000226	20.00
00		GR0010726	000242	20.00
1475 Other General Economic Services		GR0009605	000244	20.00
00		GR0009620	000244	20.00
200 Regulation of Other Busi.utaki		GR0009669	000244	20.00
04 Indian Partnership Act		GR0009793	000244	20.00
00		GR0010145	000244	20.00
				140.00
	04	GR0010971	000266	20.00
				20.00
	06	GR0011937	000337	20.00
		GR0011999	000337	20.00
		GR0011075	000365	20.00
		GR0011316	000365	20.00
		GR0011381	000365	20.00
				100.00
	07	GR0012434	000444	20.00
				20.00
	09	GR0012279	000704	20.00
		GR0013054	000710	20.00
				40.00
	10	GR0012968	000810	20.00
		GR0013696	000810	20.00
				40.00
	11	GR0013737	000811	20.00
				20.00
	12	GR0014098	000815	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
				20.00
	13	GR0014169	000867	20.00
		GR0014296	000893	20.00
				40.00
	14	GR0014721	000985	20.00
				20.00
	15	GR0014957	001125	20.00
		GR0014694	001127	20.00
		GR0014830	001127	20.00
				60.00
	16	GR0016161	001253	20.00
		GR0015574	001270	20.00
				40.00
	17	GR0016209	001348	20.00
		GR0016452	001348	20.00
				40.00
	20	GR0017256	001445	20.00
		GR0017288	001445	20.00
				40.00
	21	GR0016922	001578	20.00
		GR0017076	001578	20.00
		GR0017226	001579	20.00
		GR0017484	001579	20.00
		GR0017592	001579	20.00
				100.00
	23	GR0018323	001790	20.00
		GR0018426	001790	20.00
				40.00
	24	GR0019357	001862	20.00
		GR0017795	001863	20.00
		GR0018200	001863	20.00
		GR0018380	001863	20.00
				80.00
	27	GR0019424	001959	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
				20.00
	28	GR0021092	002020	20.00
		GR0021106	002020	20.00
				40.00
	29	GR0020486	002319	20.00
				20.00
	30	GR0020900	002407	20.00
		GR0020903	002407	20.00
		GR0021073	002407	20.00
		GR0021100	002407	20.00
		GR0021315	002408	20.00
		GR0021329	002408	20.00
				120.00
	31	GR0022122	002511	20.00
		GR0021687	002513	20.00
				40.00
Head-Wise Total				1100.00
00 6425 00 108 00 00 00	16	1	001194	10000.00
00 6425 Loans for Co-operation 00 108 00 00				
				10000.00
Head-Wise Total				10000.00
00 7610 00 204 00 00 00	02	75	000020	2000.00
00 7610 Loans to Government Servants etc. 00 204 Advances for purchase of Computers 00 00				
				2000.00
Head-Wise Total				2000.00
00 8009 01 101 00 00 00	02	72	000045	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
00		168	000065	30000.00
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				40000.00
	03	1	000188	19000.00
		499	000222	56500.00
				75500.00
	04	8	000250	40000.00
		DA12578	000252	51830.00
				91830.00
	06	5	000310	13000.00
		134	000312	15000.00
		76	000342	95000.00
		46	000348	190000.00
				313000.00
	07	4	000428	30000.00
				30000.00
	13	DA12601	000835	7000.00
		DA12598	000863	53000.00
				60000.00
	14	17	000928	12500.00
				12500.00
	15	DA12597	001017	3000.00
		43	001066	22000.00
		DA12596	001069	29600.00
		DA12595	001075	50000.00
				104600.00
	22	77	001628	10400.00
				10400.00
	28	DA12614	002000	12500.00
		DA12611	002021	40000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
		DA12612	002022	40000.00
		DA12605	002027	57750.00
				150250.00
	29	112	002132	30000.00
		119	002133	30000.00
		10	002144	140000.00
				200000.00
	30	DA12609	002367	30000.00
		DA12618	002373	42500.00
				72500.00
Head-Wise Total				1160580.00
00 8011 00 104 01 00 00	02	3	000007	9.00
00		7	000008	9.00
8011 Insurance and Pension Fund.		74	000012	18.00
00		170	000013	18.00
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				54.00
	03	500	000147	54.00
				54.00
	04	7	000246	18.00
		DA12578	000252	36.00
				54.00
	06	171	000274	36.00
		133	000275	18.00
		6	000280	36.00
		73	000286	117.00
		49	000288	198.00
				405.00
	07	5	000375	18.00
				18.00
	13	DA12602	000823	18.00
		DA12593	000839	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		DA12592	000844	18.00
		DA12598	000863	18.00
				63.00
	14	15	000900	72.00
				72.00
	15	45	000990	18.00
		DA12600	000995	9.00
		DA12591	000998	45.00
		DA12597	001017	18.00
		DA12596	001069	18.00
		DA12599	001072	27.00
		DA12595	001075	18.00
				153.00
	22	DA12607	001583	18.00
		78	001584	36.00
				54.00
	28	DA12610	001978	18.00
		DA12603	002001	18.00
		DA12604	002002	18.00
		DA12606	002012	18.00
		DA12605	002027	90.00
				162.00
	29	113	002076	27.00
		120	002077	27.00
		11	002082	90.00
				144.00
	30	DA12613	002327	36.00
		6	002328	54.00
		DA12616	002329	45.00
		DA12609	002367	18.00
		DA12618	002373	18.00
				171.00
	31	9	002410	9.00
		14	002411	9.00
		10	002412	9.00
				27.00
Head-Wise Total				1431.00
00 8011 00 104 02 00 00	02	3	000007	21.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
00		7	000008	21.00
8011 Insurance and Pension Fund.		74	000012	42.00
00		170	000013	42.00
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				126.00
	03	500	000147	126.00
				126.00
	04	7	000246	42.00
		DA12578	000252	84.00
				126.00
	06	133	000275	42.00
		172	000277	84.00
		6	000280	84.00
		73	000286	273.00
		49	000288	462.00
				945.00
	07	5	000375	42.00
				42.00
	13	DA12602	000823	42.00
		DA12593	000839	21.00
		DA12592	000844	42.00
		DA12598	000863	42.00
				147.00
	14	15	000900	168.00
				168.00
	15	46	000992	42.00
		DA12600	000995	21.00
		DA12591	000998	105.00
		DA12597	001017	42.00
		DA12596	001069	42.00
		DA12599	001072	63.00
		DA12595	001075	42.00
				357.00
	22	DA12607	001583	42.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		78	001584	84.00
				126.00
	28	DA12610	001978	42.00
		DA12603	002001	42.00
		DA12604	002002	42.00
		DA12606	002012	42.00
		DA12605	002027	210.00
				378.00
	29	113	002076	63.00
		120	002077	63.00
		11	002082	210.00
				336.00
	30	DA12613	002327	84.00
		6	002328	126.00
		DA12616	002329	105.00
		DA12609	002367	42.00
		DA12618	002373	42.00
				399.00
	31	9	002410	21.00
		14	002411	21.00
		10	002412	21.00
				63.00
Head-Wise Total				3339.00
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	04	DA12578	000252	240.00
				240.00
	28	DA12615	001967	120.00
				120.00
Head-Wise Total				360.00
00 8336 00 101 00 00 00	02	75	000074	51770.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
00		66	000084	113126.00
8336 Civil Deposits		69	000099	245695.00
00		1656	000134	6290700.00
101 Security Deposits - SD/ASD/MSD		GR0010702	000138	2100.00
00		GR0010712	000138	57350.00
00				
				6760741.00
	03	78	000181	11660.00
		69	000227	132185.00
		73	000230	320907.00
		GR0011119	000242	24300.00
				489052.00
	04	1657	000253	70800.00
				70800.00
	06	82	000324	24550.00
		76	000346	152834.00
		72	000347	176509.00
		GR0011837	000367	2300.00
				356193.00
	07	85	000435	46750.00
		75	000439	90329.00
		79	000441	127726.00
				264805.00
	08	88	000508	6090.00
		82	000554	78048.00
		79	000558	179156.00
				263294.00
	09	91	000656	28730.00
		85	000668	173251.00
		82	000676	477980.00
		1658	000697	912000.00
		GR0013501	000710	12900.00
		GR0013519	000710	3110.00
				1607971.00
	10	95	000790	46200.00
		85	000794	119033.00
		88	000798	218556.00
		GR0013971	000809	15800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		GR0013985	000809	3900.00
				403489.00
	13	99	000860	42420.00
		91	000872	329085.00
		88	000875	409173.00
		GR0014618	000893	9550.00
				790228.00
	14	102	000949	53500.00
		91	000951	63469.00
		94	000955	154018.00
		GR0015155	000983	14950.00
				285937.00
	15	105	001062	19640.00
		94	001085	104101.00
		99	001094	275610.00
		GR0015719	001125	3500.00
		GR0015723	001125	24550.00
				427401.00
	16	109	001209	22620.00
		97	001222	104828.00
		102	001230	181679.00
		GR0016241	001270	8300.00
		GR0016267	001270	5800.00
				323227.00
	17	115	001319	18160.00
		100	001331	125976.00
		105	001336	676384.00
		GR0016741	001348	7900.00
				828420.00
	20	118	001427	16160.00
		103	001456	117387.00
		108	001462	170527.00
		GR0017445	001484	21500.00
		GR0017470	001484	7600.00
				333174.00
	21	122	001527	15410.00
		106	001548	87234.00
		113	001552	125790.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		GR0017983	001579	2100.00
				230534.00
	22	125	001661	99920.00
		117	001665	175453.00
		109	001668	217459.00
		1659	001669	218000.00
		GR0018525	001694	8100.00
		GR0018533	001694	4900.00
				723832.00
	23	130	001751	39940.00
		120	001755	102279.00
		112	001759	163463.00
		GR0019077	001790	7500.00
				313182.00
	24	134	001833	45735.00
		124	001837	119124.00
		115	001842	199394.00
		GR0019565	001864	13200.00
		GR0019605	001864	18850.00
				396303.00
	27	128	001927	87420.00
		137	001931	102370.00
		118	001932	137035.00
		GR0020357	001957	2700.00
		GR0020366	001957	10500.00
				340025.00
	28	140	002025	56000.00
		121	002031	89712.00
		131	002037	171895.00
		122	002038	177800.00
		GR0020919	002066	4500.00
				499907.00
	29	143	002135	32420.00
		124	002145	141016.00
		134	002148	207305.00
		1660	002299	5097000.00
		GR0021498	002322	2750.00
				5480491.00
	30	146	002366	28780.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		138	002379	103721.00
		127	002389	329182.00
		GR0022059	002408	5700.00
				467383.00
	31	130	002481	62260.00
		141	002487	135946.00
		149	002491	201175.00
		GR0022572	002511	14000.00
		GR0022577	002511	41700.00
				455081.00
Head-Wise Total				22111470.00
00 8443 00 103 00 00 00 00 8443 Civil Deposits 00 103 Security Deposits 00 00	02	24	000108	500000.00
				500000.00
	03	10	000196	30000.00
		GR0010922	000242	100.00
				30100.00
	07	24	000384	865.00
				865.00
	08	13	000478	30.00
		9	000489	250.00
		127	000560	211000.00
		3850	000565	475000.00
				686280.00
	10	11	000720	250.00
				250.00
	13	13	000826	100.00
				100.00
	14	6	000896	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
		80	000898	140.00
				240.00
	15	26	001006	1005.00
				1005.00
	17	15	001283	250.00
				250.00
	28	28	001976	1985.00
				1985.00
	30	19	002324	60.00
				60.00
Head-Wise Total				1221135.00
00 8443 00 104 00 00 00	02	7	000028	4500.00
00		6	000030	5000.00
8443 Civil Deposits		8	000058	21000.00
00				
104 Civil Court Deposits				
00				
00				
				30500.00
	07	2099	000380	790.00
		2096	000381	790.00
		2097	000382	790.00
		2098	000383	790.00
		2100	000387	1580.00
				4740.00
	08	2093	000479	50.00
		17	000498	2312.00
				2362.00
	09	2103	000597	1000.00
		2104	000598	1000.00
				2000.00
	10	2102	000721	850.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		47	000726	1270.00
		51	000737	3900.00
		50	000738	3900.00
		32	000739	4204.00
		34	000740	4500.00
		37	000745	5234.00
		48	000748	7033.00
		38	000750	7458.00
		43	000751	8000.00
		44	000752	8000.00
		52	000755	8333.00
		35	000760	9339.00
		39	000761	9571.00
		36	000762	9588.00
		41	000763	10000.00
		40	000766	10667.00
		53	000768	12167.00
		46	000770	12533.00
		54	000771	12933.00
		55	000773	14367.00
		49	000774	14367.00
		45	000786	24819.00
				203033.00
	14	2095	000914	5500.00
				5500.00
	15	2101	001002	750.00
		18	001012	2000.00
		33	001019	4500.00
		42	001065	21000.00
				28250.00
	16	6	001154	5000.00
		7	001186	8933.00
				13933.00
	17	20	001291	1200.00
		19	001297	2312.00
				3512.00
	20	10	001400	6433.00
		8	001418	9950.00
		9	001423	12533.00
				28916.00
	21	2094	001500	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		22	001528	17007.00
		23	001535	30370.00
		28	001538	41866.00
		25	001539	48644.00
		24	001540	48644.00
		12	001541	51808.00
		21	001542	52541.00
		18	001543	54363.00
		19	001544	55578.00
		20	001545	63778.00
		27	001549	93300.00
		17	001553	128770.00
		16	001554	129378.00
		11	001557	219736.00
		26	001558	248701.00
		14	001561	371125.00
		15	001563	402407.00
		13	001564	477881.00
				2536097.00
	22	2106	001586	550.00
		62	001590	1270.00
		2105	001592	1500.00
		65	001601	2779.00
		57	001607	4470.00
		66	001622	7267.00
		60	001623	8113.00
		63	001624	9133.00
		58	001627	10332.00
		61	001629	10445.00
		56	001630	10744.00
		67	001631	11000.00
		59	001632	11004.00
		68	001634	11700.00
		64	001656	36849.00
		70	001659	64569.00
				201725.00
	28	69	001984	5000.00
				5000.00
	30	21	002343	1492.00
				1492.00
Head-Wise Total				3067060.00
00 8443 00 105 00 00 00	03	15	000191	20000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				20000.00
	04	20	000249	12500.00
		23	000258	450000.00
		22	000259	500000.00
		21	000260	500000.00
		24	000261	550000.00
				2012500.00
	06	31	000332	36261.00
		26	000341	90895.00
		28	000349	191000.00
		27	000351	202000.00
		29	000356	240416.00
		30	000361	1037929.00
		25	000362	1206006.00
				3004507.00
	07	11	000388	2000.00
		16	000403	10000.00
				12000.00
	09	19	000631	9000.00
				9000.00
	13	40	000871	289640.00
		39	000878	890000.00
				1179640.00
	14	34	000944	25595.00
		33	000954	150000.00
		36	000966	577500.00
		32	000969	689065.00
		35	000971	1165541.00
				2607701.00
	21	8	001509	5000.00
				5000.00
	22	22	001610	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
				5000.00
	23	42	001752	50000.00
		41	001782	3197675.00
				3247675.00
	27	4	001896	10000.00
		12	001915	25000.00
		46	001922	45000.00
		45	001923	45000.00
		43	001928	87681.00
		44	001930	94968.00
		47	001944	1237839.00
				1545488.00
	28	50	002029	77209.00
		49	002035	147000.00
		48	002036	150000.00
		51	002049	1012699.00
				1386908.00
Head-Wise Total				15035419.00
00 8443 00 111 01 00 00	03	79	000160	3450.00
00 8443 Civil Deposits 00 111 Other Departmental Deposits 01 Electricity Department 00				
				3450.00
	09	92	000596	350.00
		76	000635	10000.00
				10350.00
	10	96	000736	3850.00
				3850.00
	15	106	001013	2100.00
				2100.00
	16	110	001140	800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				800.00
	20	119	001388	350.00
				350.00
	22	126	001597	1900.00
				1900.00
	23	131	001700	600.00
				600.00
	27	127	001925	72000.00
				72000.00
Head-Wise Total				95400.00
00 8443 00 116 00 00 00 00 8443 Civil Deposits 00 116 Deposits Under Various Central 00 00	15	GR0014599	001127	1500.00
				1500.00
	16	GR0016182	001270	2500.00
				2500.00
	21	GR0017544	001578	10000.00
				10000.00
	22	GR0018590	001662	75000.00
				75000.00
	24	GR0019597	001862	5000.00
				5000.00
Head-Wise Total				94000.00
00 8550 00 104 04 00 00	06	1	000279	90.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 04 00 00				
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				90.00
	10	12	000715	90.00
		13	000716	90.00
				180.00
	13	DA12593	000839	90.00
				90.00
	15	4	000997	180.00
		3	000999	270.00
				450.00
	16	1	001132	90.00
		142	001135	180.00
				270.00
	17	13	001282	90.00
				90.00
	18	6	001350	90.00
		7	001351	90.00
		8	001352	90.00
		9	001353	90.00
				360.00
	21	68	001490	90.00
		69	001491	90.00
		70	001492	90.00
		31	001493	90.00
		29	001494	90.00
		30	001495	90.00
		28	001496	90.00
				630.00
	22	80	001585	180.00
				180.00
	23	37	001697	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 04 00 00				
				270.00
	24	2	001798	180.00
		5	001799	270.00
		12	001801	360.00
				810.00
	28	DA12612	002022	180.00
				180.00
	29	2	002075	90.00
		1	002080	265.00
		46	002083	360.00
				715.00
	31	6	002426	810.00
				810.00
Head-Wise Total				5125.00
00 8550 00 104 05 00 00	02	4	000009	40.00
00		73	000010	40.00
8550 Civil Advances.		169	000011	40.00
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				120.00
	03	501	000145	100.00
				100.00
	06	7	000276	75.00
		50	000284	260.00
		74	000285	320.00
				655.00
	07	6	000373	40.00
		2	000378	165.00
				205.00
	13	DA12598	000863	60.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				60.00
	15	44	000991	25.00
		DA12600	000995	40.00
		DA12591	000998	100.00
		DA12597	001017	40.00
		DA12599	001072	40.00
		DA12595	001075	40.00
				285.00
	22	79	001582	80.00
		DA12607	001583	40.00
				120.00
	28	DA12606	002012	80.00
		DA12605	002027	120.00
				200.00
	29	115	002073	75.00
		122	002074	75.00
		12	002079	200.00
				350.00
	30	4	002325	80.00
		DA12616	002329	100.00
		DA12609	002367	40.00
				220.00
	31	10	002416	40.00
		11	002417	40.00
				80.00
Head-Wise Total				2395.00
00 8658 00 101 60 00 00 00 8658 Suspense Accounts. 00 101 Pay Accounts Office Suspense 60 Postal Life Insurance (PLI) 00	06	48	000292	2628.00
				2628.00
	14	16	000937	17090.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 60 00 00				
				17090.00
	15	48	001018	3758.00
				3758.00
Head-Wise Total				23476.00
00 8658 00 101 95 01 00	24	NPS TRUST	001844	274343.84
00		NPS TRUST	001846	387442.62
8658 Suspense Accounts.		NPS TRUST	001847	487417.01
00		NPS TRUST	001848	516502.62
101 Pay Accounts Office Suspense		NPS TRUST	001849	532821.14
95 PAO		NPS TRUST	001850	536520.56
01 NPS - Refund		NPS TRUST	001851	555496.69
		NPS TRUST	001852	630242.63
		NPS TRUST	001853	649246.40
		NPS TRUST	001854	656518.76
		NPS TRUST	001855	699825.92
		NPS TRUST	001857	746861.16
		NPS TRUST	001858	1194757.90
		NPS TRUST	001859	1342999.90
				9210997.15
	29	NPS TRUST	002157	1615128.96
		NPS TRUST	002158	1781324.66
		NPS TRUST	002159	1913371.25
		NPS TRUST	002160	1957127.77
		NPS TRUST	002161	1966096.53
		NPS TRUST	002162	2037101.98
		NPS TRUST	002163	2050507.35
		NPS TRUST	002164	2059084.99
		NPS TRUST	002165	2193066.75
		NPS TRUST	002166	2232111.14
		NPS TRUST	002167	2242530.92
		NPS TRUST	002168	2245665.48
		NPS TRUST	002169	2246237.15
		NPS TRUST	002170	2247389.02
		NPS TRUST	002171	2248370.25
		NPS TRUST	002172	2249709.25
		NPS TRUST	002173	2249794.53
		NPS TRUST	002174	2254651.73
		NPS TRUST	002175	2257303.62
		NPS TRUST	002176	2259980.77
		NPS TRUST	002177	2262844.27
		NPS TRUST	002178	2262900.44
		NPS TRUST	002179	2263419.45
		NPS TRUST	002180	2269763.33
		NPS TRUST	002181	2273564.63

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 95 01 00				
		NPS TRUST	002182	2274303.06
		NPS TRUST	002183	2274384.99
		NPS TRUST	002184	2276098.13
		NPS TRUST	002185	2280608.17
		NPS TRUST	002186	2281051.73
		NPS TRUST	002187	2283428.65
		NPS TRUST	002188	2287747.47
		NPS TRUST	002189	2287996.00
		NPS TRUST	002190	2294137.44
		NPS TRUST	002191	2295587.23
		NPS TRUST	002192	2295998.22
		NPS TRUST	002193	2296050.87
		NPS TRUST	002194	2298179.31
		NPS TRUST	002195	2298767.62
		NPS TRUST	002196	2300513.72
		NPS TRUST	002197	2301165.05
		NPS TRUST	002198	2301233.63
		NPS TRUST	002199	2304473.02
		NPS TRUST	002200	2307802.59
		NPS TRUST	002201	2308098.69
		NPS TRUST	002202	2308842.03
		NPS TRUST	002203	2319724.18
		NPS TRUST	002204	2328104.30
		NPS TRUST	002205	2328444.96
		NPS TRUST	002206	2341075.60
		NPS TRUST	002207	2344066.50
		NPS TRUST	002208	2351078.99
		NPS TRUST	002209	2355083.45
		NPS TRUST	002210	2357028.83
		NPS TRUST	002211	2361599.60
		NPS TRUST	002212	2365440.42
		NPS TRUST	002213	2372065.85
		NPS TRUST	002214	2376726.64
		NPS TRUST	002215	2390348.52
		NPS TRUST	002216	2390554.34
		NPS TRUST	002217	2394766.01
		NPS TRUST	002218	2395945.71
		NPS TRUST	002219	2402529.71
		NPS TRUST	002220	2403338.53
		NPS TRUST	002221	2404404.00
		NPS TRUST	002222	2405045.39
		NPS TRUST	002223	2408174.51
		NPS TRUST	002224	2412008.14
		NPS TRUST	002225	2415606.61
		NPS TRUST	002226	2415832.54
		NPS TRUST	002227	2415875.69
		NPS TRUST	002228	2416271.57
		NPS TRUST	002229	2417944.59
		NPS TRUST	002230	2419622.89
		NPS TRUST	002231	2420078.34
		NPS TRUST	002232	2426919.74
		NPS TRUST	002233	2434321.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 95 01 00				
		NPS TRUST	002234	2441477.28
		NPS TRUST	002235	2441783.93
		NPS TRUST	002236	2441837.50
		NPS TRUST	002237	2442748.33
		NPS TRUST	002238	2442875.40
		NPS TRUST	002239	2443266.75
		NPS TRUST	002240	2443617.67
		NPS TRUST	002241	2449626.79
		NPS TRUST	002242	2450354.72
		NPS TRUST	002243	2452820.93
		NPS TRUST	002244	2455718.95
		NPS TRUST	002245	2457316.43
		NPS TRUST	002246	2457422.55
		NPS TRUST	002247	2457745.51
		NPS TRUST	002248	2457815.66
		NPS TRUST	002249	2457898.34
		NPS TRUST	002250	2459653.39
		NPS TRUST	002251	2462028.25
		NPS TRUST	002252	2462860.85
		NPS TRUST	002253	2467738.55
		NPS TRUST	002254	2471085.52
		NPS TRUST	002255	2480108.55
		NPS TRUST	002256	2486272.76
		NPS TRUST	002257	2492066.90
		NPS TRUST	002260	2785289.33
		NPS TRUST	002261	2794902.76
		NPS TRUST	002262	2839399.13
		NPS TRUST	002263	2872397.72
		NPS TRUST	002264	2881204.77
		NPS TRUST	002265	3003102.26
		NPS TRUST	002267	3049608.02
		NPS TRUST	002268	3056299.72
		NPS TRUST	002270	3261187.14
		NPS TRUST	002271	3321634.62
		NPS TRUST	002272	3390703.77
		NPS TRUST	002273	3401547.08
		NPS TRUST	002274	3511946.08
		NPS TRUST	002275	3520450.78
		NPS TRUST	002276	4039204.98
		NPS TRUST	002277	4057145.47
		NPS TRUST	002278	4081344.53
		NPS TRUST	002279	4490156.49
		NPS TRUST	002280	4556524.68
		NPS TRUST	002281	4557684.50
		NPS TRUST	002282	4560381.14
		NPS TRUST	002283	4566262.16
		NPS TRUST	002284	4567899.45
		NPS TRUST	002285	4589493.96
		NPS TRUST	002286	4602543.21
		NPS TRUST	002287	4607258.28
		NPS TRUST	002288	4609352.64
		NPS TRUST	002289	4650196.18

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 95 01 00				
		NPS TRUST	002290	4706209.74
		NPS TRUST	002291	4736208.39
		NPS TRUST	002292	4794528.21
		NPS TRUST	002293	4796061.52
		NPS TRUST	002294	4889014.08
		NPS TRUST	002295	4900314.91
		NPS TRUST	002296	4907755.51
		NPS TRUST	002297	4917227.50
		NPS TRUST	002298	4941141.90
		NPS TRUST	002302	5656767.00
		NPS TRUST	002303	5685775.86
		NPS TRUST	002304	5725679.11
		NPS TRUST	002305	5820717.34
		NPS TRUST	002306	5834846.54
		NPS TRUST	002307	5980582.94
		NPS TRUST	002308	6025827.83
		NPS TRUST	002309	6094487.12
		NPS TRUST	002310	6173087.78
		NPS TRUST	002311	6212307.79
		NPS TRUST	002312	6255902.89
		NPS TRUST	002313	6291162.03
		NPS TRUST	002314	6301204.87
		NPS TRUST	002315	6354575.99
		NPS TRUST	002316	6501764.54
		NPS TRUST	002317	6902229.58
		NPS TRUST	002318	7018476.35
		NPS TRUST	002321	10095370.34
				499506031.01
Head-Wise Total				508717028.16
00 8658 00 102 05 00 00	02	480919	010003	83960.00
00 8658 Suspense Accounts. 00 102 Suspense Account (civil) 05 Uncredited items under ECS Payments 00				
				83960.00
	03	486639	010004	8000.00
				8000.00
	04	492373	010005	5000.00
				5000.00
	06	498119	010006	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				500.00
	07	503899	010007	53750.00
				53750.00
	08	509716	010008	6000.00
				6000.00
	09	515539	010009	362.00
				362.00
	10	521359	010001	11874.00
				11874.00
	13	532999	010002	200.00
				200.00
	14	538819	010010	1645.00
				1645.00
	15	544639	010011	29677.00
				29677.00
	16	550459	010012	3059.00
				3059.00
	17	556279	010013	142858.00
				142858.00
	20	570438	010014	245200.00
				245200.00
	21	573740	010015	8352657.00
				8352657.00
	23	585405	010016	5910.00
				5910.00
	24	591239	010017	48328.00

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

Account Month: May 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				48328.00
	27	602899	010018	15029.00
				15029.00
	29	614579	010019	410357.00
				410357.00
	31	626264	010020	104675.00
				104675.00
Head-Wise Total				9529041.00
Grand Total				**5019781257.87**

TREASURY OFFICER
PUDUCHERRY