GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE CREDIT

Account Month: May 2025

S.No.	Head of Account	Amount
1	0006 SGST	453727385.00
2	0029 Land Revenue	35194.00
3	0030 Stamps and Registration Fees	235663735.00
4	0039 State Excise	1032859559.00
5	0040 CST Collection Sales Tax	84114.00
6	0040 Sales Tax Sales Tax	800921676.00
7	0041 Taxes on Vehicles	117362787.00
8	0049 Interest Receipts	6988338.00
9	0055 Police	131957.67
10	0058 Stationery Receipts	74502.00
11	0059 Public Works	965131.00
12	0070 Other Administrative Services	789836.00
13	0071 Contribution and Recovery Towards Pensio	18224077.16
14	0202 Education Sports and Culture	178006.00
15	0210 Medicals and Public Health	134155357.00
16	0216 Housing	45716368.00
17	0220 Information and Publicity	2000.00
18	0230 Labour and Employment	1515116.00
19	0235 Social Security and Welfare	315440.00
20	0250 Other Social Services	35000.00
21	0401 Crop Husbandry	531550.00
22	0403 Animal Husbandry	3031.00
23	0405 Fisheries	34040.00
24	0406 Forestry and Wildlife	25.00
25	0425 Co Operation	598467.00
26	0515 Other Rural Development Programme	800.00
27	0702 Minor Irrigation	10228.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE CREDIT

S.No.	Head of Account	Amount
28	0801 Power	1796641428.23
29	0851 Village and Small Industries	204224.00
30	0853 Non Ferrous Mining and Mettallurgical	260000.00
31	1051 Ports and Light Houses	921546.00
32	1452 Tourism	2959240.00
33	1456 Civil Supplies	82195.00
34	1475 Other General Economic Services	1813801.00
35	8009 state Provident Fund	1095450.00
36	8011 Insurance and Pension Fund	5713.00
37	8336 Civil Deposits	15592633.00
38	8443 Civil Deposits	4007113.00
39	8550 Civil Advances.	2600.00
40	8658 Suspense Accounts	2315351.00
	Grand Total	4676825014.06

TREASURY OFFICER
PUDUCHERRY

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Compilation Report

STATE CREDIT

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	01	SBIN25043	G00003	16623.00
00		SBIN25043	G00004	13415.00
0006 SGST		SBIN25043	G00006	900.00
00		SBIN25043	G00009	7409.00
101 TAX		SBIN25043	G00014	765.00
01 Collections		SBIN25043	G00015	508.00
00		SBIN25043	G00017	750000.00
		SBIN25043	G00018	51611.00
		SBIN25043	G00022	1070000.00
		SBIN25043	G00025	3600.00
		SBIN25043	G00026	9443.00
		SBIN25043	G00029	26099.00
		HDFC25043	G00033	254393.00
		HDFC25043	G00034	11250.00
		HDFC25043	G00035	2500.00
		HDFC25043	G00037	1208.00
		HDFC25043	G00040	742.00
		HDFC25043	G00043	4500.00
		HDFC25043	G00045	17500.00
		HDFC25043	G00056	3690.00
		HDFC25043	G00058	900.00
		HDFC25043	G00063	1.00
		HDFC25043	G00064	2.00
		HDFC25043	G00065	3837.00
		HDFC25043	G00066	563.00
		HDFC25043	G00068	13100.00
		HDFC25043	G00071	2500.00
		HDFC25043	G00072	3111.00
		HDFC25043	G00074	8856.00
		HDFC25043	G00075	250.00
		HDFC25043	G00077	2426824.00
		HDFC25043	G00081	2122.00
		KVBL25043	G00084	900.00
		KVBL25043	G00087	19.00
		CNRB25043	G00089	1752.00
		CNRB25043	G00091	2389.00
		CNRB25043	G00093	3255.00
		BKID25043	G00097	2880.00
		BKID25043	G00100	18023.00
		PUNB25043	G00104	3240.00
		PUNB25043	G00107	3645.00
		KKBK25043	G00112	1620.00
		IBKL25043	G00113	4526.00
		IBKL25043	G00114	270.00
		IBKL25043	G00117	945.00
		FDRL25043	G00118	6250.00
		FDRL25043	G00119	7250.00
		FDRL25043	G00122	707.00
		FDRL25043	G00123	39194.00
		FDRL25043	G00125	6250.00
		FDRL25043	G00126	325.00
		FDRL25043	G00128	487.00
		FDRL25043	G00129	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25043	G00130	169146.00
		HDFC25043	G00132	4343.00
		HDFC25043	G00135	9178.00
		HDFC25043	G00138	131767.00
		UBIN25043	G00141	189820.00
		UBIN25043	G00142	4492.00
		IOBA25043	G00145	900.00
		IOBA25043	G00148	4263.00
		IOBA25043	G00149	383.00
		IOBA25043	G00150	270.00
		IOBA25043	G00151	270.00
		IOBA25043	G00152	25329.00
		IOBA25043	G00154	3750.00
		IOBA25043	G00156	810.00
		IOBA25043	G00159	4131.00
		IOBA25043	G00160	3802.00
		IDIB25043	G00163	7310.00
		IDIB25043	G00166	12417.00
		IDIB25043	G00170	7834.00
		IDIB25043	G00172	461.00
		IDIB25043	G00173	6678.00
		IDIB25043	G00176	13428.00
		IDIB25043	G00179	548.00
		IDIB25043	G00182	714992.00
		IDIB25043	G00183	3136.00
		IDIB25043	G00184	30728.00
		IDIB25043	G00187	9000.00
		IDIB25043	G00196	1558.00
		IDIB25043	G00201	2121.00
		IDIB25043	G00202	8927.00
		IDIB25043	G00204	20000.00
		IDIB25043	G00206	14.00
		IDIB25043	G00209	4590.00
		RBIS25043	G00215	1555.00
		ICIC25043	G00217	1093.00
		ICIC25043	G00218	19657.00
		ICIC25043	G00219	281.00
		ICIC25043	G00222	7708.00
		ICIC25043	G00225	6346.00
		ICIC25043	G00226	8817.00
		ICIC25043	G00229	82636.00
		ICIC25043	G00232	6982.00
		UTIB25043	G00234	450.00
		UTIB25043	G00236	385.00
		UTIB25043	G00238	5434.00
		UTIB25043	G00242	35909.00
		UTIB25043	G00245	3423.00
		SBIN25043	G00246	41031.00
		SBIN25043	G00247	635.00
				6430888.00
	02	KVBL25043	G00248	11003.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KVBL25053	G00250	39378.00
		BARB25053	G00253	679.00
		IBKL25053	G00254	3238.00
		SBIN25053	G00255	360.00
		SBIN25053	G00259	540.00
		SBIN25053	G00260	4462.00
		SBIN25053	G00263	54.00
		SBIN25053	G00264	8321.00
		SBIN25053	G00266	6643.00
		SBIN25053	G00269	3781.00
		HDFC25043	G00272	540.00
		HDFC25053	G00275	246.00
		HDFC25053	G00279	450.00
		HDFC25053	G00280	450.00
		HDFC25053	G00283	450.00
		HDFC25053	G00284	1800.00
		HDFC25053	G00285	1750.00
		HDFC25043	G00286	5000.00
		HDFC25053	G00290	7000.00
		HDFC25053	G00291	500.00
		HDFC25053	G00292	4077.00
		RBIS25043	G00293	46445.00
		RBIS25043	G00294	4145.00
		RBIS25043	G00295	4154.00
		RBIS25043	G00296	4371.00
		RBIS25043	G00297	5399.00
		RBIS25043	G00298	5399.00
		RBIS25053	G00299	29321.00
		UTIB25053	G00301	189.00
		FDRL25053	G00305	7108.00
		RBIS25043	G00306	5399.00
		RBIS25043	G00307	8951.00
		RBIS25043	G00308	4154.00
		RBIS25043	G00309	4557.00
		RBIS25043	G00310	1050.00
		RBIS25043	G00311	27135.00
		RBIS25053	G00312	300.00
		RBIS25043	G00313	15882.00
		IOBA25043	G00316	3835.00
		IOBA25053	G00317	12795.00
		IOBA25053	G00318	1080.00
		RBIS25053	G00319	91191.00
		RBIS25043	G00322	10000.00
		RBIS25043	G00324	244.00
		RBIS25043	G00325	9984.00
		RBIS25043	G00327	108204.00
		RBIS25053	G00328	2500.00
		RBIS25053	G00330	2500.00
		INDB25053	G00341	3750.00
		ICIC25053	G00349	33536.00
		ICIC25043	G00350	3160.00
		PUNB25053	G00353	1620.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CBIN25053	G00354	320.00
		SBIN25043	G00356	8981.00
		SBIN25043	G00357	174.00
		SBIN25043	G00358	15512.00
		SBIN25043	G00361	225.00
		SBIN25043	G00362	750000.00
		SBIN25043	G00363	4987.00
		SBIN25043	G00364	2588.00
		SBIN25043	G00366	1631.00
		IDIB25043	G00369	1500.00
		IDIB25053	G00371	2112.00
		IDIB25053	G00373	9413.00
				1356523.00
	03	CNRB25053	G00376	836.00
		CNRB25053	G00377	1162.00
		BKID25053	G00378	3960.00
		SBIN25043	G00381	8269.00
		SBIN25053	G00382	977.00
		SBIN25053	G00383	51397.00
		SBIN25053	G00384	29148.00
		SBIN25053	G00385	5000.00
		SBIN25053	G00386	1087.00
		SBIN25053	G00387	387.00
		SBIN25053	G00390	410.00
		SBIN25053	G00391	2753.00
		SBIN25053	G00392	5000.00
		SBIN25053	G00395	51864.00
		SBIN25053	G00398	273.00
		SBIN25053	G00399	2215.00
		SBIN25053	G00400	166.00
		SBIN25053	G00402	248.00
		SBIN25053	G00405	6480.00
		SBIN25053	G00408	496.00
		SBIN25053	G00409	54061.00
		SBIN25053	G00413	3897.00
		SBIN25053	G00419	3582.00
		SBIN25053	G00423	11338.00
		SBIN25053	G00428	157.00
		SBIN25053	G00429	138.00
		SBIN25053	G00430	500.00
		SBIN25053	G00432	3226.00
		SBIN25053	G00435	8800.00
		ICIC25053	G00440	112013.00
		ICIC25053	G00441	5992.00
		ICIC25053	G00443	1985.00
		ICIC25053	G00445	12153.00
		CBIN25053	G00448	467936.00
		IDIB25043	G00449	7472.00
		IDIB25053	G00452	24349.00
		IDIB25053	G00459	2690.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25053	G00460	15320.00
		RBIS25043	G00462	52198.00
		RBIS25053	G00463	6918.00
		HDFC25043	G00466	1500.00
		HDFC25053	G00467	900.00
		HDFC25053	G00468	895.00
		HDFC25053	G00470	3460.00
		HDFC25053	G00471	1080.00
		HDFC25053	G00475	17723.00
		HDFC25053	G00477	13797.00
		HDFC25053	G00480	900.00
		HDFC25053	G00481	540.00
		HDFC25053	G00484	900.00
		HDFC25043	G00485	215276.00
		HDFC25043	G00486	3023.00
		HDFC25043	G00487	39993.00
		HDFC25053	G00490	3610.00
		HDFC25053	G00491	17334.00
		HDFC25053	G00495	4750.00
		HDFC25053	G00498	9596.00
		HDFC25053	G00501	85267.00
		KKBK25053	G00505	3000.00
		KKBK25053	G00506	378.00
		FDRL25053	G00509	638.00
		IOBA25053	G00511	3618.00
		IOBA25053	G00512	12950.00
		IOBA25053	G00515	4081.00
		IOBA25053	G00516	33464.00
		IOBA25053	G00521	1950.00
		IOBA25053	G00523	7626.00
		IOBA25053	G00524	1397.00
		IOBA25053	G00525	225.00
		IOBA25053	G00526	2999.00
		IOBA25053	G00527	340.00
		IOBA25053	G00528	2538.00
		IOBA25053	G00529	4225.00
		IOBA25053	G00530	130118.00
		UTIB25053	G00533	16877.00
		UTIB25053	G00534	180.00
		UTIB25053	G00535	8914.00
		UTIB25053	G00538	12777.00
		UTIB25053	G00541	2513.00
		UTIB25053	G00543	48037.00
		UTIB25053	G00546	8400.00
		UTIB25053	G00547	1850.00
		RBIS25053	G00553	3870.00
		RBIS25043	G00554	9456.00
		RBIS25043	G00557	5822.00
		RBIS25043	G00559	2500.00
		RBIS25053	G00561	5768.00
		RBIS25043	G00562	533000.00
		RBIS25043	G00565	432.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25043	G00568	9827.00
		RBIS25053	G00571	15277.00
				2282444.00
	05	BARB25053	G00575	1000.00
		RBIS25053	G00576	6342.00
		UCBA25043	G00577	3000.00
		ICIC25053	G00580	1.00
		SBIN25053	G00581	38724.00
		SBIN25053	G00584	800.00
		SBIN25053	G00586	21.00
		SBIN25053	G00587	44970.00
		SBIN25053	G00592	2201.00
		SBIN25053	G00595	15150.00
		SBIN25053	G00596	2175.00
		SBIN25053	G00600	3698.00
		SBIN25053	G00601	540.00
		SBIN25053	G00602	8150.00
		SBIN25053	G00603	5950.00
		SBIN25053	G00604	4121.00
		SBIN25053	G00605	335.00
		RBIS25043	G00608	765.00
		RBIS25053	G00609	5029.00
		IOBA25053	G00610	6639.00
		IOBA25053	G00613	6150.00
		IOBA25053	G00614	12062.00
		IOBA25053	G00617	44469.00
		IOBA25053	G00622	30666.00
		IOBA25053	G00623	43456.00
		UBIN25043	G00626	338815.00
		IOBA25053	G00628	64423.00
		IDIB25053	G00629	101.00
		IDIB25053	G00630	12850.00
		IDIB25053	G00631	8373.00
		IDIB25053	G00632	1310.00
		KKBK25053	G00633	1640.00
		KKBK25053	G00636	3780.00
		KKBK25053	G00641	6172.00
		HDFC25043	G00643	1.00
		HDFC25053	G00644	3286.00
		HDFC25053	G00645	4278.00
		HDFC25053	G00646	4711.00
		HDFC25053	G00648	540.00
		HDFC25053	G00649	2250.00
		HDFC25053	G00653	352754.00
		IDIB25053	G00658	1800.00
		IDIB25053	G00662	48500.00
		IDIB25053	G00663	5448.00
		RBIS25043	G00665	3567.00
		RBIS25043	G00667	1122.00
		RBIS25053	G00668	1350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G00671	100935.00
		RBIS25053	G00672	82332.00
		UTIB25053	G00676	363.00
		HDFC25053	G00677	43233.00
		UTIB25053	G00678	3325.00
		RBIS25043	G00679	1500.00
		RBIS25053	G00680	628.00
		RBIS25053	G00681	5490.00
		KVBL25053	G00683	89471.00
		KVBL25053	G00686	35988.00
		KVBL25053	G00689	14241.00
		RBIS25043	G00693	767.00
		RBIS25053	G00694	875.00
		RBIS25053	G00695	48898.00
		RBIS25043	G00699	62903.00
		RBIS25053	G00700	15603.00
		RBIS25053	G00703	87282.00
		RBIS25053	G00704	227600.00
		RBIS25043	G00705	450.00
		RBIS25053	G00706	2500.00
		RBIS25053	G00707	3000.00
		RBIS25043	G00708	5721.00
		ICIC25053	G00709	13228.00
		ICIC25053	G00712	3280.00
		PUNB25053	G00713	1620.00
		TMBL25053	G00715	900.00
		SBIN25053	G00718	213.00
		SBIN25043	G00719	22924.00
		SBIN25043	G00722	8.00
		SBIN25053	G00723	1275.00
				2030038.00
	06	SBIN25053	G00724	2068.00
		SBIN25053	G00725	1212.00
		SBIN25053	G00726	3813.00
		SBIN25053	G00727	629.00
		SBIN25053	G00728	2676.00
		SBIN25053	G00729	8670.00
		SBIN25053	G00730	1013.00
		SBIN25053	G00731	111.00
		CNRB25053	G00732	4380.00
		CNRB25053	G00733	1128.00
		KVBL25053	G00734	59393.00
		KVBL25053	G00737	4887.00
		UCBA25053	G00739	25785.00
		SBIN25053	G00742	442.00
		SBIN25053	G00743	370.00
		SBIN25053	G00744	2600.00
		SBIN25053	G00745	5658.00
		SBIN25053	G00746	4152.00
		SBIN25053	G00747	802.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G00748	3427.00
		SBIN25053	G00749	1050.00
		SBIN25053	G00750	684.00
		SBIN25053	G00751	20693.00
		SBIN25053	G00754	10500.00
		SBIN25053	G00755	1000000.00
		SBIN25053	G00756	6251.00
		SBIN25053	G00757	29605.00
		SBIN25053	G00760	725.00
		SBIN25053	G00761	14814.00
		SBIN25053	G00762	17258.00
		SBIN25053	G00763	1217.00
		SBIN25053	G00764	1530.00
		SBIN25053	G00767	360.00
		SBIN25053	G00770	5962.00
		SBIN25053	G00774	375.00
		SBIN25053	G00775	1991.00
		SBIN25053	G00776	3881.00
		SBIN25053	G00781	2991.00
		SBIN25053	G00783	189.00
		SBIN25053	G00785	57393.00
		SBIN25053	G00790	162180.00
		SBIN25053	G00793	630.00
		SBIN25053	G00796	125155.00
		SBIN25053	G00799	911349.00
		SBIN25053	G00800	23987.00
		SBIN25053	G00803	822850.00
		IDIB25043	G00807	6514.00
		IDIB25053	G00809	3425814.00
		IDIB25053	G00812	7652.00
		IDIB25053	G00814	5880.00
		IDIB25053	G00815	2392.00
		IDIB25053	G00818	113038.00
		IDIB25053	G00819	2800.00
		IDIB25053	G00822	3600.00
		IDIB25053	G00825	3240.00
		PUNB25053	G00828	339529.00
		PUNB25053	G00829	1261.00
		HDFC25053	G00830	2250.00
		HDFC25053	G00832	2007.00
		HDFC25053	G00833	270.00
		HDFC25053	G00834	1991.00
		HDFC25053	G00835	11066.00
		HDFC25053	G00839	21967.00
		HDFC25053	G00843	2015.00
		HDFC25053	G00844	56322.00
		HDFC25053	G00847	7551.00
		HDFC25053	G00849	40.00
		HDFC25053	G00850	9469.00
		HDFC25053	G00853	64647.00
		HDFC25053	G00856	1080.00
		UTIB25053	G00863	6442.00

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Treasury Monthly Compilation Report
STATE CREDIT

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB25053	G00866	786.00
		RBIS25043	G00869	2500.00
		RBIS25043	G00872	45000.00
		RBIS25053	G00873	248.00
		RBIS25053	G00874	97257.00
		IOBA25053	G00877	78577.00
		IOBA25053	G00878	143586.00
		IOBA25053	G00881	58513.00
		IOBA25053	G00884	108226.00
		IOBA25053	G00885	49238.00
		IOBA25053	G00886	10024.00
		RBIS25043	G00888	2007.00
		RBIS25053	G00889	322217.00
		RBIS25053	G00894	82614.00
		RBIS25053	G00895	75796.00
		RBIS25043	G00898	11793.00
		RBIS25043	G00901	1800.00
		RBIS25053	G00904	3240.00
		RBIS25053	G00907	35640.00
		RBIS25053	G00909	7143.00
		RBIS25053	G00910	20000.00
		RBIS25053	G00911	3700.00
		RBIS25053	G00912	122890.00
		RBIS25043	G00913	65430.00
		SBIN25043	G00921	1617.00
				8805515.00
	07	SBIN25053	G00922	215025.00
		SBIN25053	G00923	405.00
		SBIN25053	G00924	541.00
		SBIN25053	G00925	623.00
		SBIN25053	G00926	9200.00
		SBIN25053	G00927	1466.00
		SBIN25053	G00928	928.00
		SBIN25053	G00929	1769.00
		SBIN25053	G00930	3468.00
		SBIN25053	G00931	885.00
		SBIN25053	G00932	1327.00
		SBIN25053	G00933	274.00
		SBIN25053	G00934	34688.00
		SBIN25053	G00935	6611.00
		SBIN25053	G00936	30107.00
		SBIN25053	G00937	4825.00
		SBIN25053	G00940	4875.00
		SBIN25053	G00943	91334.00
		SBIN25053	G00945	16220.00
		SBIN25053	G00947	7743.00
		SBIN25053	G00948	193850.00
		SBIN25053	G00951	950.00
		SBIN25053	G00953	17622.00
		SBIN25053	G00956	18248.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G00959	2752.00
		SBIN25053	G00960	4500.00
		SBIN25053	G00961	43566.00
		SBIN25053	G00962	122776.00
		SBIN25053	G00966	965.00
		SBIN25053	G00967	1682.00
		SBIN25053	G00970	2632.00
		RBIS25053	G00972	2333.00
		RBIS25053	G00973	3865.00
		RBIS25053	G00974	12880.00
		RBIS25053	G00975	7224.00
		RBIS25053	G00976	1625.00
		RBIS25053	G00977	12828.00
		RBIS25053	G00978	20704.00
		RBIS25053	G00979	8341.00
		HDFC25053	G00980	146961.00
		HDFC25053	G00982	1899.00
		HDFC25053	G00984	509.00
		HDFC25053	G00987	8149.00
		HDFC25053	G00990	86094.00
		HDFC25053	G00991	855.00
		IOBA25053	G00993	4001.00
		IOBA25053	G00994	1345.00
		IOBA25053	G00995	1769.00
		IOBA25053	G00997	4725.00
		IOBA25053	G01000	50919.00
		IOBA25053	G01003	393092.00
		RBIS25053	G01006	84075.00
		RBIS25053	G01007	49823.00
		RBIS25053	G01009	42354.00
		UTIB25053	G01010	180.00
		UTIB25053	G01011	14392.00
		UTIB25053	G01016	4358.00
		RBIS25053	G01019	450.00
		RBIS25053	G01020	32009.00
		RBIS25053	G01021	6865.00
		RBIS25053	G01023	7872.00
		RBIS25053	G01026	55100.00
		RBIS25053	G01027	279301.00
		RBIS25053	G01030	3465.00
		RBIS25053	G01031	34000.00
		RBIS25053	G01034	877.00
		RBIS25053	G01035	2724.00
		RBIS25053	G01036	956256.00
		RBIS25053	G01037	108517.00
		RBIS25053	G01040	50000.00
		RBIS25053	G01041	47574.00
		RBIS25053	G01042	51923.00
		RBIS25053	G01045	451.00
		RBIS25053	G01046	81779.00
		RBIS25053	G01049	443.00
		RBIS25053	G01050	2685.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G01051	256.00
		RBIS25053	G01052	4951.00
		RBIS25053	G01053	69295.00
		RBIS25053	G01054	4698.00
		RBIS25043	G01055	1657.00
		RBIS25053	G01058	4935.00
		RBIS25053	G01059	6015.00
		RBIS25053	G01060	20.00
		RBIS25053	G01062	12742.00
		RBIS25053	G01063	15000.00
		RBIS25053	G01066	50000.00
		RBIS25043	G01067	29500.00
		RBIS25053	G01068	463.00
		IDIB25053	G01069	50.00
		IDIB25053	G01070	50.00
		IDIB25053	G01071	100.00
		IDIB25053	G01074	1278.00
		IDIB25053	G01077	6440.00
		IDIB25053	G01080	1025.00
		IDIB25053	G01082	667.00
		IDIB25053	G01083	4850.00
		IDIB25053	G01084	39916.00
		IDIB25053	G01085	1725.00
		IDIB25053	G01086	11768.00
		IDIB25053	G01091	50.00
		KKBK25053	G01093	9450.00
		IBKL25053	G01095	10005.00
		CNRB25053	G01096	1400.00
		CNRB25053	G01097	100.00
		UCBA25053	G01099	1628.00
		KVBL25053	G01100	75197.00
		ICIC25053	G01105	32635.00
		ICIC25053	G01108	17126.00
		ICIC25053	G01111	1300.00
		ICIC25053	G01112	1550.00
		SBIN25053	G01115	80.00
		SBIN25053	G01116	66124.00
		SBIN25053	G01117	442.00
				4013936.00
	08	BARB25053	G06678	165864.00
		UBIN25053	G06682	34004.00
		UBIN25053	G06686	19247.00
		BKID25053	G06689	18154.00
		CIUB25053	G06690	4382.00
		SBIN25053	G06691	54093.00
		SBIN25053	G06692	20144.00
		SBIN25053	G06693	49071.00
		SBIN25053	G06694	17744.00
		SBIN25053	G06695	1327.00
		SBIN25053	G06696	4494.00

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

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G06697	706.00
		SBIN25053	G06698	885.00
		SBIN25053	G06699	7000.00
		SBIN25053	G06700	4294.00
		SBIN25053	G06701	105521.00
		SBIN25053	G06702	3060.00
		SBIN25053	G06705	4241.00
		SBIN25053	G06708	12344.00
		SBIN25053	G06710	634.00
		SBIN25053	G06712	1413.00
		SBIN25053	G06717	22289.00
		SBIN25053	G06723	21221.00
		SBIN25053	G06728	3014.00
		SBIN25053	G06729	10304.00
		SBIN25053	G06730	2015.00
		ICIC25053	G06733	24612.00
		ICIC25053	G06734	420.00
		ICIC25053	G06736	604420.00
		ICIC25053	G06739	1350.00
		ICIC25053	G06740	35508.00
		ICIC25053	G06743	10426.00
		ICIC25053	G06749	1717.00
		KKBK25053	G06751	335.00
		KKBK25053	G06752	5871.00
		IDIB25053	G06753	21518.00
		IDIB25053	G06754	5671.00
		IDIB25053	G06755	2565.00
		RBIS25043	G06758	37281.00
		RBIS25053	G06761	8950.00
		RBIS25053	G06762	1155.00
		HDFC25053	G06763	542.00
		HDFC25053	G06765	4137.00
		HDFC25053	G06768	33650.00
		HDFC25053	G06773	2994.00
		HDFC25053	G06777	270.00
		HDFC25053	G06778	1796.00
		HDFC25053	G06781	243417.00
		HDFC25053	G06789	47047.00
		HDFC25053	G06792	7425.00
		UTIB25053	G06793	250000.00
		RBIS25043	G06794	4970.00
		RBIS25053	G06795	8811.00
		RBIS25053	G06796	466100.00
		RBIS25053	G06797	57349.00
		RBIS25053	G06799	850.00
		RBIS25053	G06802	92829.00
		IOBA25053	G06805	89689.00
		IOBA25053	G06808	52579.00
		IOBA25053	G06811	4572.00
		IOBA25053	G06814	1612.00
		IOBA25053	G06815	1800.00
		IOBA25053	G06817	1229.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA25053	G06818	9472.00
		RBIS25053	G06821	325.00
		RBIS25043	G06823	2500.00
		RBIS25043	G06824	2500.00
		RBIS25053	G06825	4000.00
		RBIS25053	G06826	23760.00
		RBIS25053	G06827	637968.00
		RBIS25053	G06828	326784.00
		SBIN25053	G06831	26808.00
		SBIN25053	G06832	506.00
		SBIN25053	G06833	804.00
		SBIN25053	G06834	208.00
		RBIS25053	G06835	27117.00
		RBIS25053	G06836	2504.00
		RBIS25053	G06837	15326.00
		RBIS25043	G06838	74857.00
		RBIS25043	G06842	18780.00
		RBIS25053	G06845	378.00
		RBIS25053	G06847	38815.00
		RBIS25053	G06848	49339.00
		RBIS25053	G06849	26620.00
		RBIS25053	G06852	443.00
		RBIS25053	G06853	443.00
		RBIS25053	G06854	4273.00
		RBIS25053	G06855	28106.00
		RBIS25053	G06857	45500.00
		RBIS25053	G06858	15066.00
		RBIS25053	G06861	430.00
		RBIS25053	G06862	23001.00
		RBIS25053	G06865	9500.00
				4139065.00
	09	SBIN25053	G01300	4567.00
		SBIN25053	G01302	2324.00
		SBIN25053	G01303	923.00
		SBIN25053	G01304	6500.00
		SBIN25053	G01305	14901.00
		SBIN25053	G01308	100.00
		SBIN25053	G01313	125.00
		PUNB25053	G01315	27884.00
		IBKL25053	G01318	1785.00
		RBIS25053	G01319	609463.00
		IDIB25043	G01322	1445.00
		IDIB25053	G01326	108962.00
		IDIB25053	G01327	279582.00
		IDIB25053	G01330	5826.00
		IDIB25053	G01333	13716.00
		UBIN25053	G01334	124100.00
		RBIS25053	G01335	8146.00
		HDFC25053	G01336	1061.00
		HDFC25053	G01337	753.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G01339	18496.00
		HDFC25053	G01342	2070.00
		HDFC25053	G01343	15016.00
		HDFC25053	G01346	630.00
		HDFC25053	G01352	27315.00
		HDFC25053	G01355	167777.00
		HDFC25053	G01360	244154.00
		HDFC25053	G01361	1098.00
		HDFC25053	G01365	855.00
		HDFC25053	G01367	1620.00
		HDFC25053	G01372	450.00
		HDFC25053	G01373	1135.00
		UTIB25053	G01374	54286.00
		UTIB25053	G01375	45559.00
		UTIB25053	G01378	900.00
		IOBA25053	G01381	5600.00
		IOBA25053	G01382	2700.00
		IOBA25053	G01386	21060.00
		IOBA25053	G01387	900.00
		RBIS25053	G01391	990.00
		RBIS25053	G01393	9354.00
		RBIS25053	G01394	34877.00
		RBIS25053	G01397	45360.00
		RBIS25053	G01398	4305.00
		RBIS25053	G01399	3401.00
		RBIS25053	G01400	3386.00
		RBIS25053	G01401	3279.00
		RBIS25053	G01402	25424.00
		RBIS25053	G01403	3214.00
		RBIS25053	G01404	6369.00
		RBIS25053	G01405	4175.00
		RBIS25053	G01406	5798.00
		RBIS25053	G01407	9594.00
		RBIS25053	G01408	35110.00
		RBIS25053	G01409	269560.00
		RBIS25053	G01410	185000.00
		RBIS25043	G01411	8886.00
		RBIS25053	G01414	42451.00
		RBIS25053	G01415	5147.00
		RBIS25053	G01416	4086.00
		RBIS25053	G01417	14650.00
		RBIS25053	G01418	11051.00
		RBIS25053	G01419	7562.00
		RBIS25053	G01420	16470.00
		RBIS25053	G01421	4685.00
		RBIS25053	G01422	8035.00
		RBIS25053	G01423	3173.00
		RBIS25053	G01424	2658.00
		RBIS25053	G01425	3924.00
		RBIS25053	G01426	24258.00
		RBIS25053	G01427	2603.00
		RBIS25053	G01428	3187.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G01429	1859.00
		RBIS25053	G01430	2941.00
		RBIS25053	G01431	3181.00
		RBIS25053	G01432	776.00
		RBIS25053	G01433	59989.00
		RBIS25053	G01434	17979.00
		RBIS25053	G01436	68919.00
		RBIS25053	G01437	15088.00
		RBIS25053	G01438	1078.00
		RBIS25053	G01439	18000.00
		RBIS25053	G01442	1088.00
		RBIS25053	G01443	44.00
		RBIS25053	G01444	2862.00
		RBIS25053	G01445	554.00
		RBIS25053	G01446	3971.00
		RBIS25053	G01447	3331.00
		RBIS25053	G01448	6030.00
		RBIS25053	G01451	18657.00
		RBIS25053	G01456	198.00
		RBIS25053	G01457	1350.00
		RBIS25053	G01460	71.00
		RBIS25053	G01461	34160.00
		RBIS25053	G01462	42902.00
		RBIS25053	G01465	23886.00
		RBIS25053	G01466	560.00
		RBIS25053	G01468	51164.00
		RBIS25053	G01469	21.00
		ICIC25053	G01470	24.00
		ICIC25053	G01474	74561.00
		ICIC25053	G01477	4977.00
		ICIC25053	G01480	32935.00
		ICIC25053	G01483	13590.00
		ICIC25053	G01486	1299766.00
		ICIC25053	G01490	21764.00
		ICIC25053	G01494	8757.00
		ICIC25053	G01496	2700.00
		SBIN25053	G01499	470.00
		SBIN25053	G01500	950.00
		SBIN25053	G01501	780.00
		SBIN25053	G01502	629.00
		SBIN25053	G01503	4459.00
		SBIN25053	G01504	192639.00
		SBIN25053	G01505	506.00
		SBIN25053	G01506	851.00
		SBIN25043	G01507	6063.00
		SBIN25053	G01510	16282.00
		SBIN25053	G01511	10240.00
		SBIN25053	G01512	9762.00
		SBIN25053	G01514	2556.00
		SBIN25053	G01515	1365.00
		SBIN25053	G01516	1352.00
		SBIN25053	G01517	17078.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB25053	G01518	270.00
		BARB25053	G01520	69367.00
		BARB25053	G01523	450.00
		BARB25053	G01526	30140.00
		RBIS25053	G01529	30250.00
		RBIS25053	G01530	28750.00
		RBIS25053	G01531	3984.00
		RBIS25053	G01532	3900.00
		RBIS25053	G01533	8986.00
		RBIS25053	G01534	1000.00
		RBIS25053	G01535	32074.00
				4950692.00
	12	CNRB25053	G01536	10404.00
		CBIN25053	G01537	590.00
		RBIS25053	G01538	5399.00
		RBIS25043	G01539	90000.00
		KVBL25053	G01540	1059969.00
		KVBL25053	G01543	4675.00
		KVBL25053	G01544	7904.00
		KVBL25053	G01545	40.00
		KVBL25053	G01546	28889.00
		KVBL25053	G01547	7281.00
		KVBL25053	G01548	4772.00
		KVBL25053	G01549	7281.00
		KVBL25053	G01550	550.00
		KVBL25053	G01551	52158.00
		FDRL25053	G01552	111509.00
		YESB25053	G01553	4054.00
		RBIS25053	G01554	12500.00
		SIBL25053	G01556	2298.00
		SIBL25053	G01557	22717.00
		SIBL25053	G01560	250.00
		DLXB25053	G01561	5175.00
		DLXB25053	G01562	11453.00
		SIBL25053	G01563	41890.00
		HDFC25053	G01564	10906.00
		HDFC25053	G01565	3.00
		HDFC25053	G01566	77673.00
		HDFC25053	G01567	122827.00
		IDIB25053	G01568	14144.00
		IDIB25053	G01570	4250.00
		IDIB25053	G01572	16139.00
		IDIB25053	G01577	44104.00
		IDIB25053	G01578	48463.00
		IDIB25053	G01581	10468.00
		KARB25053	G01582	34144.00
		IOBA25053	G01583	2500.00
		IOBA25053	G01584	9969.00
		IOBA25053	G01588	88000.00
		IDIB25053	G01591	56139.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25053	G01594	525.00
		IDIB25053	G01595	2691.00
		IDIB25053	G01596	1376.00
		IDIB25053	G01597	172.00
		IDIB25053	G01598	307.00
		IDIB25053	G01599	252.00
		IDIB25053	G01600	305.00
		IDIB25053	G01601	126.00
		IDIB25053	G01602	175.00
		IOBA25053	G01603	17660.00
		IOBA25053	G01604	40983.00
		IOBA25053	G01605	225.00
		IOBA25053	G01606	778.00
		IDIB25053	G01607	50.00
		IDIB25053	G01608	250.00
		IDIB25053	G01609	585.00
		IDIB25053	G01610	90.00
		IDIB25053	G01611	10.00
		RBIS25053	G01612	3943.00
		RBIS25053	G01615	13598.00
		IDIB25053	G01618	1151.00
		IDIB25053	G01619	4365.00
		IOBA25053	G01620	71895.00
		HDFC25053	G01621	32550.00
		HDFC25053	G01622	151208.00
		SBIN25053	G01623	1770.00
		SBIN25053	G01624	80.00
		SBIN25053	G01625	80.00
		SBIN25053	G01626	555.00
		SBIN25053	G01627	555.00
		SBIN25053	G01628	555.00
		SBIN25053	G01629	555.00
		SBIN25053	G01630	7556.00
		UBIN25053	G01631	100.00
		UBIN25053	G01633	22143.00
		UBIN25053	G01634	13308.00
		RBIS25053	G01635	50.00
		RBIS25053	G01636	10782.00
		RBIS25053	G01637	6888.00
		RBIS25053	G01638	14428.00
		RBIS25053	G01640	8888.00
		RBIS25053	G01641	1800.00
		RBIS25053	G01642	1250.00
				2468100.00
	13	HDFC25053	G01649	5079.00
		HDFC25053	G01656	1380.00
		HDFC25053	G01659	137372.00
		KKBK25053	G01662	3357.00
		HDFC25053	G01665	5615.00
		HDFC25053	G01666	2651.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G01675	80525.00
		HDFC25053	G01676	2250.00
		HDFC25053	G01679	540.00
		HDFC25053	G01685	34350.00
		HDFC25053	G01686	114183.00
		HDFC25053	G01689	4243.00
		HDFC25053	G01690	6076.00
		HDFC25053	G01694	7325.00
		HDFC25053	G01695	500.00
		HDFC25053	G01696	1000.00
		HDFC25053	G01697	2.00
		HDFC25053	G01698	190.00
		HDFC25053	G01699	250.00
		HDFC25053	G01700	250.00
		HDFC25053	G01701	275.00
		HDFC25053	G01702	70.00
		HDFC25053	G01703	857009.00
		HDFC25053	G01704	796687.00
		HDFC25053	G01706	2812.00
		HDFC25053	G01707	225252.00
		HDFC25053	G01708	250.00
		HDFC25053	G01709	250.00
		HDFC25053	G01710	525.00
		HDFC25053	G01711	79374.00
		SBIN25053	G01712	5430.00
		SBIN25053	G01713	146499.00
		SBIN25053	G01716	995.00
		SBIN25053	G01717	15707.00
		SBIN25053	G01720	14393.00
		SBIN25053	G01721	136431.00
		SBIN25053	G01722	12643.00
		SBIN25053	G01723	30473.00
		SBIN25053	G01724	2041.00
		SBIN25053	G01726	77341.00
		SBIN25053	G01729	933.00
		SBIN25053	G01730	91953.00
		SBIN25053	G01733	48980.00
		SBIN25053	G01734	187904.00
		SBIN25053	G01735	6886.00
		SBIN25053	G01738	20101.00
		SBIN25053	G01740	19921.00
		SBIN25053	G01743	3611.00
		SBIN25053	G01744	300.00
		SBIN25053	G01745	8769.00
		SBIN25053	G01746	225.00
		SBIN25053	G01747	11437.00
		SBIN25053	G01748	19420.00
		SBIN25053	G01749	11412.00
		SBIN25053	G01750	1035.00
		SBIN25053	G01751	8042.00
		SBIN25053	G01752	23625.00
		SBIN25053	G01753	2268.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G01754	106491.00
		SBIN25053	G01755	1000.00
		SBIN25053	G01756	250.00
		SBIN25053	G01757	53533.00
		SBIN25053	G01758	1042.00
		SBIN25053	G01759	250.00
		SBIN25053	G01760	12801.00
		SBIN25053	G01761	13343.00
		SBIN25053	G01762	12766.00
		SBIN25053	G01763	550.00
		SBIN25053	G01764	20.00
		SBIN25053	G01765	225574.00
		SBIN25053	G01766	50.00
		SBIN25053	G01767	1120.00
		SBIN25053	G01768	250.00
		SBIN25053	G01769	38638.00
		SBIN25053	G01770	75.00
		SBIN25053	G01771	15193.00
		SBIN25053	G01772	90.00
		SBIN25053	G01773	200.00
		SBIN25053	G01774	1141.00
		SBIN25053	G01775	337.00
		SBIN25053	G01776	210.00
		SBIN25053	G01777	2723.00
		SBIN25053	G01778	13415.00
		BARB25053	G01779	15260.00
		BARB25053	G01781	7814.00
		BARB25053	G01782	100.00
		BARB25053	G01783	3063.00
		BARB25053	G01784	5732.00
		BARB25053	G01785	25290.00
		FDRL25053	G01794	225000.00
		RBIS25053	G01795	442.00
		RBIS25053	G01796	442.00
		RBIS25053	G01797	19922.00
		IBKL25053	G01800	4950.00
		IBKL25053	G01801	37178.00
		IBKL25053	G01804	82543.00
		KKBK25043	G01808	169306.00
		KKBK25053	G01812	12536.00
		KKBK25053	G01814	6076.00
		KKBK25053	G01816	31588.00
		KKBK25053	G01817	100.00
		KKBK25053	G01818	250.00
		KKBK25053	G01819	250.00
		KKBK25053	G01820	825.00
		KKBK25053	G01821	2500.00
		KKBK25053	G01822	250.00
		KKBK25053	G01823	250.00
		KKBK25053	G01824	250.00
		UTIB25053	G01825	20144.00
		UTIB25053	G01828	10017.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB25053	G01829	80780.00
		UTIB25053	G01832	90122.00
		UTIB25053	G01835	26360.00
		UTIB25053	G01838	10189.00
		UTIB25053	G01839	9971.00
		ICIC25053	G01848	1279794.00
		ICIC25053	G01849	18006.00
		ICIC25053	G01852	4950.00
		ICIC25053	G01853	1700.00
		ICIC25053	G01854	8500.00
		ICIC25053	G01856	1206.00
		UBIN25053	G01857	25529.00
		UBIN25053	G01860	824.00
		RBIS25053	G01861	197433.00
		TMBL25053	G01862	230000.00
		ICIC25053	G01863	15.00
		ICIC25053	G01864	1576.00
		ICIC25053	G01865	13714.00
		ICIC25053	G01868	15.00
		ICIC25053	G01869	729.00
		ICIC25053	G01870	152.00
		ICIC25053	G01872	50.00
		ICIC25053	G01873	81901.00
		ICIC25053	G01874	50000.00
		ICIC25053	G01875	4863.00
		ICIC25053	G01878	3099.00
		ICIC25053	G01879	4826.00
		ICIC25053	G01880	24255.00
		ICIC25053	G01881	154768.00
		ICIC25053	G01882	361.00
		ICIC25053	G01883	5751.00
		ICIC25053	G01884	14143.00
		ICIC25053	G01885	11618.00
		ICIC25053	G01886	61.00
		ICIC25053	G01887	2086.00
		SBIN25053	G01888	119815.00
		SBIN25053	G01889	126780.00
		SBIN25053	G01890	117534.00
		SBIN25053	G01891	40.00
		SBIN25053	G01895	81227.00
		SBIN25053	G01899	8010.00
		SBIN25053	G01901	25250.00
		SBIN25053	G01902	16870.00
		SBIN25053	G01905	36284.00
		SBIN25053	G01911	4566.00
		SBIN25053	G01912	10500.00
		SBIN25053	G01913	4939.00
		SBIN25053	G01914	5034.00
		SBIN25053	G01917	10375.00
		SBIN25053	G01920	16109.00
		SBIN25053	G01921	20700.00
		SBIN25053	G01924	20550.00

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

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G01928	39100.00
		RBIS25053	G01929	270.00
		KVBL25053	G01930	4320.00
		ICIC25053	G01931	37490.00
		ICIC25053	G01932	38020.00
		ICIC25053	G01933	51.00
		ICIC25053	G01934	135.00
		ICIC25053	G01935	973.00
		ICIC25053	G01936	9500.00
		ICIC25053	G01937	74166.00
		PUNB25053	G01938	87315.00
		PUNB25053	G01939	970.00
		PUNB25053	G01940	20.00
		SBIN25053	G01941	2670.00
		SBIN25053	G01942	391.00
		SBIN25053	G01943	1000.00
		SBIN25053	G01944	8583.00
		SBIN25053	G01945	24018.00
		UTIB25053	G01946	103.00
		UTIB25053	G01947	2382.00
		UTIB25053	G01948	71000.00
		UTIB25053	G01951	91953.00
		UTIB25053	G01952	1000.00
		UTIB25053	G01953	6930.00
		UTIB25053	G01954	360.00
		UTIB25053	G01955	10.00
		UTIB25053	G01956	5000.00
		UTIB25053	G01957	18744.00
		UTIB25053	G01958	23749.00
		UTIB25053	G01959	51786.00
		UTIB25053	G01960	279.00
		UTIB25053	G01961	11170.00
		RBIS25053	G01964	2600.00
		HDFC25053	G01965	180.00
		HDFC25053	G01968	39420.00
		HDFC25053	G01971	11773.00
		HDFC25053	G01973	1206.00
		HDFC25053	G01974	1367.00
		HDFC25053	G01975	982.00
		HDFC25053	G01979	1930.00
		HDFC25053	G01980	1857.00
				8120260.00
	14	BARB25053	G01981	21695.00
		CNRB25053	G01987	315.00
		CNRB25053	G01988	2432.00
		CNRB25053	G01989	225.00
		CNRB25053	G01990	50.00
		CNRB25053	G01991	1000.00
		CNRB25053	G01992	250.00
		CNRB25053	G01993	704.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB25053	G01994	84970.00
		CNRB25053	G01995	360.00
		CNRB25053	G01996	1100.00
		CNRB25053	G01997	4300.00
		CNRB25053	G01998	43626.00
		RBIS25053	G02002	654.00
		RBIS25053	G02005	825.00
		RBIS25053	G02006	1673.00
		RBIS25053	G02007	6092.00
		CNRB25053	G02010	3161.00
		RBIS25053	G02011	1861.00
		SBIN25053	G02016	67695.00
		SBIN25053	G02019	79089.00
		SBIN25053	G02023	7190.00
		SBIN25053	G02026	22940.00
		SBIN25053	G02027	1728.00
		SBIN25053	G02028	2886.00
		SBIN25053	G02033	1.00
		SBIN25053	G02034	16146.00
		KVBL25053	G02038	50400.00
		KVBL25053	G02040	471.00
		ICIC25053	G02044	2986.00
		ICIC25053	G02049	258.00
		ICIC25053	G02051	564.00
		UCBA25053	G02052	26000.00
		RBIS25053	G02053	659.00
		RBIS25053	G02054	55470.00
		RBIS25053	G02057	27563.00
		RBIS25053	G02058	1500.00
		HDFC25053	G02059	4956.00
		HDFC25053	G02062	13.00
		HDFC25053	G02063	1613.00
		HDFC25053	G02068	608.00
		HDFC25053	G02069	39032.00
		HDFC25053	G02070	20.00
		HDFC25053	G02073	58505.00
		HDFC25053	G02077	8.00
		HDFC25053	G02079	241.00
		FDRL25053	G02081	2674.00
		IOBA25053	G02083	5079.00
		IOBA25053	G02085	13243.00
		IOBA25053	G02086	4711.00
		IOBA25053	G02089	4001.00
		IOBA25053	G02094	121375.00
		IOBA25053	G02098	728.00
		IOBA25053	G02100	26484.00
		UTIB25053	G02102	9247.00
		UTIB25053	G02106	1000.00
		UTIB25053	G02110	875.00
		UTIB25053	G02111	3738.00
		IBKL25053	G02114	220.00
		KKBK25053	G02116	44.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK25053	G02119	5064.00
		KKBK25053	G02120	1991.00
		CBIN25053	G02123	35500.00
		CBIN25053	G02124	31500.00
		IDIB25053	G02125	571.00
		IDIB25053	G02128	2900.00
		IDIB25053	G02129	90.00
		IDIB25053	G02133	33167.00
		IDIB25053	G02134	19025.00
				967062.00
	15	SBIN25053	G02137	5000.00
		SBIN25053	G02138	40412.00
		SBIN25053	G02139	135.00
		SBIN25053	G02140	36407.00
		SBIN25053	G02141	4716.00
		SBIN25053	G02142	1.00
		SBIN25053	G02143	2087.00
		SBIN25053	G02144	630.00
		SBIN25053	G02145	1089.00
		SBIN25053	G02147	439.00
		SBIN25053	G02148	88470.00
		SBIN25053	G02149	247.00
		SBIN25053	G02150	10444.00
		SBIN25053	G02151	1753.00
		SBIN25053	G02153	1825.00
		SBIN25053	G02154	86.00
		SBIN25053	G02155	23993.00
		SBIN25053	G02156	90.00
		SBIN25053	G02157	20.00
		SBIN25053	G02158	38438.00
		SBIN25053	G02159	100000.00
		SBIN25053	G02160	40.00
		SBIN25053	G02161	162.00
		SBIN25053	G02162	34.00
		SBIN25053	G02163	135.00
		SBIN25053	G02164	63176.00
		SBIN25053	G02166	16736.00
		SBIN25053	G02167	1350.00
		SBIN25053	G02169	765.00
		SBIN25053	G02171	17173.00
		SBIN25053	G02172	14254.00
		SBIN25053	G02173	11321.00
		SBIN25053	G02174	720.00
		SBIN25053	G02175	4792.00
		SBIN25053	G02176	150.00
		KARB25053	G02179	1075.00
		KARB25053	G02180	249.00
		UCBA25053	G02181	108023.00
		CNRB25053	G02182	3037.00
		CNRB25053	G02183	3149.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB25053	G02184	1000.00
		CNRB25053	G02185	5244.00
		CNRB25053	G02188	5144.00
		IDIB25053	G02189	5592.00
		IDIB25053	G02190	10503.00
		IDIB25053	G02191	656.00
		IDIB25053	G02192	3360.00
		IDIB25053	G02194	3191.00
		IDIB25053	G02195	1800.00
		IDIB25053	G02196	4700.00
		IDIB25053	G02197	43157.00
		IDIB25053	G02199	19432.00
		IDIB25053	G02202	226.00
		IDIB25053	G02203	1958.00
		IDIB25053	G02206	25309.00
		IDIB25053	G02209	378.00
		IDIB25053	G02212	3000.00
		IDIB25053	G02213	90.00
		IDIB25053	G02214	6.00
		IDIB25053	G02215	652.00
		IDIB25053	G02216	270.00
		IDIB25053	G02219	102.00
		IDIB25053	G02220	24.00
		IDIB25053	G02221	125.00
		IDIB25053	G02222	152391.00
		IDIB25053	G02223	17381.00
		IDIB25053	G02225	5645.00
		IDIB25053	G02230	5555.00
		IDIB25053	G02231	1485.00
		IDIB25053	G02232	810.00
		IDIB25053	G02233	1250.00
		HDFC25053	G02235	180.00
		HDFC25053	G02238	2250.00
		HDFC25053	G02241	70713.00
		HDFC25053	G02244	42485.00
		HDFC25053	G02247	2761.00
		HDFC25053	G02248	1929.00
		HDFC25053	G02249	1485.00
		HDFC25053	G02250	11341.00
		HDFC25053	G02251	2999.00
		HDFC25053	G02252	26801.00
		HDFC25053	G02253	68060.00
		HDFC25053	G02256	442.00
		HDFC25053	G02257	1266.00
		HDFC25053	G02258	1350.00
		HDFC25053	G02259	36046.00
		HDFC25053	G02260	525.00
		HDFC25053	G02261	1750.00
		HDFC25053	G02262	1364.00
		HDFC25053	G02263	8431.00
		HDFC25053	G02265	270.00
		HDFC25053	G02267	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G02270	288.00
		HDFC25053	G02277	17460.00
		HDFC25053	G02278	450.00
		HDFC25053	G02279	689.00
		HDFC25053	G02280	540.00
		HDFC25053	G02281	135.00
		HDFC25053	G02283	720.00
		HDFC25053	G02284	180.00
		UBIN25053	G02285	44188.00
		UBIN25053	G02288	450.00
		BARB25053	G02289	3543.00
		BARB25053	G02290	21918.00
		BARB25053	G02291	8100.00
		IOBA25053	G02293	1845.00
		IOBA25053	G02294	200.00
		IOBA25053	G02295	174790.00
		IOBA25053	G02296	23816.00
		IOBA25053	G02299	350.00
		IOBA25053	G02300	1370.00
		IOBA25053	G02301	653627.00
		IOBA25053	G02302	17223.00
		IOBA25053	G02306	49383.00
		IOBA25053	G02307	14034.00
		IOBA25053	G02308	32116.00
		IOBA25053	G02309	450.00
		BDBL25053	G02312	118488.00
		IBKL25053	G02313	52279.00
		IBKL25053	G02314	147007.00
		CIUB25053	G02315	9450.00
		CIUB25053	G02316	38250.00
		CIUB25053	G02317	1350.00
		CIUB25053	G02318	7925.00
		FDRL25053	G02319	69128.00
		FDRL25053	G02320	6379.00
		FDRL25053	G02321	1.00
		RBIS25053	G02322	8310.00
		RBIS25053	G02323	29756.00
		RBIS25053	G02324	30620.00
		RBIS25053	G02327	44578.00
		RBIS25053	G02328	450.00
		RBIS25053	G02329	765.00
		RBIS25053	G02330	2802.00
		RBIS25053	G02331	720.00
		RBIS25053	G02332	2290.00
		RBIS25053	G02333	1170.00
		RBIS25053	G02336	116151.00
		RBIS25053	G02337	121336.00
		UTIB25053	G02338	2160.00
		UTIB25053	G02341	381.00
		UTIB25053	G02343	648.00
		UTIB25053	G02344	180.00
		UTIB25053	G02345	2645.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB25053	G02346	247.00
		UTIB25053	G02348	86.00
		UTIB25053	G02350	648.00
		UTIB25053	G02351	2700.00
		UTIB25053	G02352	476.00
		UTIB25053	G02353	34135.00
		UTIB25053	G02356	5777.00
		UTIB25053	G02359	736.00
		UTIB25053	G02360	823.00
		UTIB25053	G02361	61.00
		UTIB25053	G02362	229.00
		IDIB25053	G02364	55773.00
		IDIB25053	G02365	4878.00
		IDIB25053	G02366	1500.00
		IDIB25053	G02368	1650.00
		IDIB25053	G02369	25404.00
		IDIB25053	G02370	14400.00
		IDIB25053	G02372	9000.00
		RBIS25053	G02374	2600.00
		RBIS25053	G02376	13500.00
		RBIS25053	G02377	6422.00
		RBIS25053	G02378	7349.00
		RBIS25053	G02379	837.00
		RBIS25053	G02380	1296.00
		RBIS25053	G02381	20979.00
		RBIS25053	G02382	2263.00
		RBIS25053	G02383	1997.00
		RBIS25053	G02384	450.00
		RBIS25053	G02385	1876.00
		RBIS25053	G02386	422.00
		RBIS25053	G02387	167.00
		RBIS25053	G02388	21521.00
		RBIS25053	G02389	31625.00
		RBIS25053	G02390	18000.00
		RBIS25053	G02391	1900.00
		RBIS25053	G02393	7183.00
		RBIS25053	G02395	315000.00
		RBIS25053	G02396	630.00
		RBIS25053	G02397	13871.00
		RBIS25053	G02398	746.00
		RBIS25053	G02399	1035.00
		RBIS25053	G02400	900.00
		RBIS25053	G02401	23027.00
		RBIS25053	G02402	9945.00
		RBIS25053	G02403	20746.00
		RBIS25053	G02404	22852.00
		RBIS25053	G02406	10290.00
		RBIS25053	G02407	24568.00
		RBIS25053	G02408	8767.00
		RBIS25053	G02409	1241.00
		RBIS25053	G02411	21355.00
		RBIS25053	G02412	37989.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G02415	442.00
		RBIS25053	G02416	12966.00
		RBIS25053	G02417	143.00
		RBIS25053	G02418	810.00
		RBIS25053	G02419	39533.00
		RBIS25053	G02420	16960.00
		RBIS25053	G02421	15085.00
		RBIS25053	G02422	9324.00
		RBIS25053	G02423	4160.00
		RBIS25053	G02424	9142.00
		RBIS25053	G02425	13168.00
		RBIS25053	G02426	238.00
		RBIS25053	G02429	81.00
		RBIS25053	G02430	627.00
		RBIS25053	G02431	11535.00
		RBIS25053	G02432	139254.00
		RBIS25053	G02433	20063.00
		RBIS25053	G02434	23738.00
		RBIS25053	G02435	114100.00
		KVBL25053	G02436	7147.00
		KVBL25053	G02437	20539.00
		KVBL25053	G02438	93.00
		IBKL25053	G02439	360.00
		IBKL25053	G02440	397.00
		IBKL25053	G02441	39659.00
		TMBL25053	G02442	119361.00
		TMBL25053	G02443	13054.00
		TMBL25053	G02444	2231.00
		ICIC25053	G02445	37500.00
		KKBK25053	G02447	7643.00
		KKBK25053	G02448	900.00
		ICIC25053	G02449	799.00
		SBIN25053	G02450	45672.00
		SBIN25053	G02451	1617.00
		SBIN25053	G02452	250.00
		SBIN25053	G02453	3996.00
		SBIN25053	G02454	403.00
		SBIN25053	G02455	33389.00
		SBIN25053	G02456	6520.00
		SBIN25053	G02457	450.00
		SBIN25053	G02458	178.00
		ICIC25053	G02459	53000.00
		ICIC25053	G02460	75000.00
		ICIC25053	G02461	6975.00
		KKBK25053	G02462	4171.00
		KKBK25053	G02465	803.00
		KKBK25053	G02466	4.00
		KKBK25053	G02467	5959.00
		KKBK25053	G02472	7816.00
		KKBK25053	G02480	7447.00
		RBIS25053	G02481	69963.00
		RBIS25053	G02482	1440.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G02483	96174.00
		RBIS25053	G02484	8354.00
		RBIS25053	G02485	650.00
		RBIS25053	G02486	7364.00
		RBIS25053	G02487	28576.00
		RBIS25053	G02488	540.00
		RBIS25053	G02489	15504.00
		RBIS25053	G02490	25485.00
		RBIS25053	G02491	495.00
		RBIS25053	G02492	9761.00
		RBIS25053	G02493	579.00
		RBIS25053	G02494	45641.00
		RBIS25053	G02495	35151.00
		RBIS25053	G02496	1757.00
		RBIS25053	G02497	270.00
		RBIS25053	G02498	648.00
		RBIS25053	G02499	8080.00
		RBIS25053	G02500	6169.00
		RBIS25053	G02501	137469.00
				5335685.00
	16	KKBK25053	G02502	2484.00
		SBIN25053	G02504	442.00
		SBIN25053	G02505	312.00
		SBIN25053	G02506	1172.00
		SBIN25053	G02507	310.00
		SBIN25053	G02508	336.00
		TMBL25053	G02509	554.00
		TMBL25053	G02510	2287.00
		TMBL25053	G02511	12806.00
		BKID25053	G02512	7228.00
		BKID25053	G02513	450.00
		RBIS25053	G02514	10624.00
		RBIS25053	G02515	13141.00
		RBIS25053	G02517	180.00
		UCBA25053	G02518	11235.00
		UCBA25053	G02519	1951.00
		UCBA25053	G02520	12564.00
		UCBA25053	G02521	25567.00
		UCBA25053	G02522	88200.00
		UCBA25053	G02523	2461.00
		UCBA25053	G02524	33568.00
		KVBL25053	G02527	675.00
		KVBL25053	G02528	1575.00
		KVBL25053	G02529	11700.00
		KVBL25053	G02532	25858.00
		KVBL25053	G02533	11259.00
		IDIB25053	G02534	20126.00
		CIUB25053	G02537	3420.00
		CIUB25053	G02539	656.00
		CIUB25053	G02540	8568.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CIUB25053	G02541	1430.00
		ICIC25053	G02543	60000.00
		ICIC25053	G02544	9079.00
		ICIC25053	G02545	18000.00
		ICIC25053	G02546	687.00
		ICIC25053	G02549	582.00
		ICIC25053	G02550	3363.00
		ICIC25053	G02551	522.00
		ICIC25053	G02552	18736.00
		ICIC25053	G02553	365.00
		ICIC25053	G02554	945.00
		ICIC25053	G02555	6652.00
		ICIC25053	G02559	76721.00
		ICIC25053	G02560	106544.00
		ICIC25053	G02561	1800.00
		ICIC25053	G02562	612.00
		ICIC25053	G02563	3650.00
		ICIC25053	G02564	270.00
		ICIC25053	G02565	500.00
		ICIC25053	G02566	367950.00
		IBKL25053	G02568	450.00
		IBKL25053	G02569	750.00
		IBKL25053	G02570	450.00
		RBIS25053	G02571	23489.00
		RBIS25053	G02572	1022.00
		RBIS25053	G02573	17918.00
		RBIS25053	G02574	9219.00
		RBIS25053	G02575	12844.00
		RBIS25053	G02576	7196.00
		RBIS25053	G02577	1130.00
		RBIS25053	G02578	5381.00
		RBIS25053	G02579	16128.00
		RBIS25053	G02581	38372.00
		RBIS25053	G02582	90.00
		RBIS25053	G02583	8110.00
		RBIS25053	G02584	17975.00
		RBIS25053	G02585	20118.00
		RBIS25053	G02586	22844.00
		RBIS25053	G02587	10581.00
		RBIS25053	G02588	172.00
		RBIS25053	G02589	126809.00
		RBIS25053	G02590	31043.00
		RBIS25053	G02591	181.00
		RBIS25053	G02592	9732.00
		RBIS25053	G02593	21266.00
		RBIS25053	G02594	21266.00
		RBIS25053	G02595	1800.00
		RBIS25053	G02596	10215.00
		RBIS25053	G02601	27900.00
		RBIS25053	G02602	7229.00
		RBIS25053	G02603	2669.00
		RBIS25053	G02604	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25053	G02606	20590.00
		IDIB25053	G02607	919.00
		IDIB25053	G02609	90.00
		IDIB25053	G02612	2154.00
		IDIB25053	G02613	630.00
		IDIB25053	G02614	6349.00
		IDIB25053	G02615	275.00
		IDIB25053	G02616	10489.00
		IDIB25053	G02617	180.00
		IDIB25053	G02618	6349.00
		IDIB25053	G02619	6349.00
		IDIB25053	G02620	276.00
		IDIB25053	G02621	1405.00
		IDIB25053	G02622	90.00
		IDIB25053	G02625	1550.00
		IDIB25053	G02626	749.00
		IDIB25053	G02627	125.00
		IDIB25053	G02628	20.00
		IDIB25053	G02629	2500.00
		IDIB25053	G02630	489607.00
		IDIB25053	G02632	450.00
		IDIB25053	G02633	270.00
		IDIB25053	G02635	900.00
		IDIB25053	G02636	846.00
		IDIB25053	G02637	5939.00
		IDIB25053	G02639	450.00
		IDIB25053	G02641	716.00
		CNRB25053	G02642	6966.00
		CNRB25053	G02645	64.00
		CNRB25053	G02646	2710.00
		CNRB25053	G02647	1803.00
		CNRB25053	G02648	5707.00
		BARB25053	G02651	118628.00
		IOBA25053	G02652	225.00
		IOBA25053	G02653	35741.00
		IOBA25053	G02654	228.00
		IOBA25053	G02655	450.00
		IOBA25053	G02658	1930.00
		IOBA25053	G02659	9147.00
		IOBA25053	G02660	8883.00
		IOBA25053	G02663	3362.00
		IOBA25053	G02664	37115.00
		IOBA25053	G02665	3267.00
		IBKL25053	G02666	513.00
		IBKL25053	G02667	68177.00
		IBKL25053	G02668	90.00
		IBKL25053	G02669	292.00
		KKBK25053	G02670	20250.00
		KKBK25053	G02671	61415.00
		KKBK25053	G02672	450.00
		KKBK25053	G02673	90.00
		KKBK25053	G02674	30982.00

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

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK25053	G02676	297.00
		RBIS25053	G02678	60090.00
		RBIS25053	G02679	549320.00
		RBIS25053	G02680	5900.00
		RBIS25053	G02681	27529.00
		RBIS25053	G02682	60845.00
		RBIS25053	G02683	4481.00
		RBIS25053	G02684	1350.00
		RBIS25053	G02687	3288.00
		RBIS25053	G02688	29528.00
		RBIS25053	G02689	1617.00
		RBIS25053	G02694	270.00
		RBIS25053	G02695	27498.00
		RBIS25053	G02696	1900.00
		RBIS25053	G02701	9238.00
		RBIS25053	G02702	23842.00
		RBIS25053	G02703	1771.00
		RBIS25053	G02704	20700.00
		RBIS25053	G02705	5151.00
		RBIS25053	G02706	17466.00
		RBIS25053	G02707	15784.00
		RBIS25053	G02708	42181.00
		RBIS25053	G02709	187466.00
		RBIS25053	G02710	22661.00
		RBIS25053	G02711	3600.00
		RBIS25053	G02712	54390.00
		RBIS25053	G02713	39269.00
		RBIS25053	G02714	630.00
		RBIS25053	G02715	3448.00
		RBIS25053	G02717	16760.00
		RBIS25053	G02718	360.00
		RBIS25053	G02719	4273.00
		HDFC25053	G02720	134078.00
		HDFC25053	G02721	2610.00
		HDFC25053	G02722	1891.00
		HDFC25053	G02723	24403.00
		HDFC25053	G02724	204.00
		HDFC25053	G02725	540.00
		HDFC25053	G02728	248.00
		HDFC25053	G02729	225.00
		HDFC25053	G02730	871.00
		HDFC25053	G02731	900.00
		HDFC25053	G02733	270.00
		HDFC25053	G02734	1350.00
		HDFC25053	G02737	998.00
		HDFC25053	G02738	720.00
		HDFC25053	G02739	360.00
		HDFC25053	G02741	26164.00
		HDFC25053	G02742	900.00
		HDFC25053	G02743	360.00
		HDFC25053	G02744	90.00
		HDFC25053	G02746	630.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G02747	450.00
		HDFC25053	G02748	225.00
		HDFC25053	G02751	900.00
		HDFC25053	G02752	270.00
		HDFC25053	G02753	11353.00
		HDFC25053	G02754	4682.00
		HDFC25053	G02757	90.00
		HDFC25053	G02758	900.00
		HDFC25053	G02759	248.00
		HDFC25053	G02760	270.00
		HDFC25053	G02761	720.00
		HDFC25053	G02762	540.00
		HDFC25053	G02763	4131.00
		HDFC25053	G02764	1350.00
		HDFC25053	G02769	6930.00
		HDFC25053	G02770	900.00
		HDFC25053	G02771	69412.00
		HDFC25053	G02774	96098.00
		HDFC25053	G02775	360.00
		HDFC25053	G02776	315.00
		HDFC25053	G02777	50613.00
		HDFC25053	G02778	38042.00
		HDFC25053	G02780	1377.00
		HDFC25053	G02781	1324649.00
		HDFC25053	G02784	240100.00
		HDFC25053	G02785	6944.00
		HDFC25053	G02786	315.00
		HDFC25053	G02787	18448.00
		HDFC25053	G02790	35840.00
		HDFC25053	G02791	60969.00
		HDFC25053	G02792	21322.00
		HDFC25053	G02793	270.00
		HDFC25053	G02794	84500.00
		HDFC25053	G02798	585.00
		SIBL25053	G02799	2028.00
		SIBL25053	G02802	14400.00
		BKID25053	G02803	36.00
		UBIN25053	G02804	51341.00
		UBIN25053	G02805	360.00
		RBIS25053	G02806	72225.00
		RBIS25053	G02809	6185.00
		RBIS25053	G02810	1620.00
		RBIS25053	G02813	5164.00
		RBIS25053	G02814	270.00
		RBIS25053	G02815	360.00
		RBIS25053	G02816	720.00
		RBIS25053	G02817	450.00
		RBIS25053	G02818	1080.00
		RBIS25053	G02819	52377.00
		RBIS25053	G02820	1137.00
		RBIS25053	G02821	32790.00
		RBIS25053	G02822	6512.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G02823	1170.00
		RBIS25053	G02824	594.00
		RBIS25053	G02825	256415.00
		UBIN25053	G02826	13104.00
		UBIN25053	G02827	16896.00
		UBIN25053	G02828	34622.00
		UBIN25053	G02829	1072.00
		UBIN25053	G02832	13355.00
		UBIN25053	G02833	9540.00
		SBIN25053	G02834	10683.00
		SBIN25053	G02835	69763.00
		SBIN25053	G02838	2070.00
		SBIN25053	G02839	360.00
		SBIN25053	G02840	26992.00
		SBIN25053	G02841	1421.00
		SBIN25053	G02842	810.00
		SBIN25053	G02844	450.00
		SBIN25053	G02845	973.00
		SBIN25053	G02846	36472.00
		SBIN25053	G02847	31116.00
		SBIN25053	G02849	12750.00
		SBIN25053	G02853	225.00
		SBIN25053	G02855	1971425.00
		SBIN25053	G02856	100.00
		SBIN25053	G02858	311.00
		SBIN25053	G02859	31910.00
		SBIN25053	G02860	11439.00
		SBIN25053	G02861	2862.00
		SBIN25053	G02862	122250.00
		SBIN25053	G02863	300.00
		SBIN25053	G02864	17945.00
		SBIN25053	G02865	36699.00
		SBIN25053	G02866	6.00
		SBIN25053	G02867	270.00
		SBIN25053	G02868	14582.00
		SBIN25053	G02869	1800.00
		SBIN25053	G02870	3680.00
		SBIN25053	G02871	130648.00
		SBIN25053	G02872	1797.00
		SBIN25053	G02873	963.00
		SBIN25053	G02874	7331.00
		SBIN25053	G02877	3742.00
		SBIN25053	G02881	7004.00
		SBIN25053	G02884	5591.00
		SBIN25053	G02887	11187.00
		SBIN25053	G02890	653.00
		SBIN25053	G02891	230.00
		SBIN25053	G02892	6244.00
		SBIN25053	G02895	540.00
		SBIN25053	G02896	1226.00
		SBIN25053	G02897	256.00
		SBIN25053	G02898	15876.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G02901	1800.00
		SBIN25053	G02902	1250.00
		SBIN25053	G02903	750.00
		SBIN25053	G02904	243443.00
		SBIN25053	G02906	64591.00
		SBIN25053	G02907	8674.00
		SBIN25053	G02908	1949.00
		SBIN25053	G02909	12381.00
		SBIN25053	G02912	6750.00
		SBIN25053	G02915	4212.00
		SBIN25053	G02916	9196.00
		SBIN25053	G02917	54492.00
		SBIN25053	G02918	4.00
		SBIN25053	G02919	7500.00
		SBIN25053	G02920	52096.00
		SBIN25053	G02921	999.00
		SBIN25053	G02922	6588.00
		SBIN25053	G02923	144.00
		SBIN25053	G02925	8211.00
		SBIN25053	G02926	12600.00
		SBIN25053	G02927	5490.00
		SBIN25053	G02930	39031.00
		IOBA25053	G02931	10800.00
		IOBA25053	G02932	13428.00
		IOBA25053	G02934	5171.00
		IOBA25053	G02935	1905.00
		IOBA25053	G02936	7200.00
		IOBA25053	G02937	2290.00
		IOBA25053	G02938	55702.00
		IOBA25053	G02939	1553.00
		IOBA25053	G02940	373.00
		FDRL25053	G02941	2271.00
		FDRL25053	G02945	6837.00
		FDRL25053	G02946	58255.00
		FDRL25053	G02947	3500.00
		FDRL25053	G02949	1080.00
		RBIS25053	G02950	12257.00
		RBIS25053	G02952	225.00
		RBIS25053	G02953	6623.00
		RBIS25053	G02954	6600.00
		RBIS25053	G02955	3000.00
		RBIS25053	G02956	46.00
		RBIS25053	G02957	1407.00
		RBIS25053	G02958	779.00
		RBIS25053	G02959	5349.00
		RBIS25053	G02960	30005.00
		RBIS25053	G02961	343.00
		RBIS25053	G02962	57124.00
		RBIS25053	G02963	2500.00
		RBIS25053	G02964	2738.00
		RBIS25053	G02965	17300.00
		RBIS25053	G02966	14400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G02967	39777.00
		RBIS25053	G02970	151519.00
		RBIS25053	G02973	11936.00
		RBIS25053	G02974	66046.00
		RBIS25053	G02975	2500.00
		RBIS25053	G02976	60000.00
		RBIS25053	G02977	180.00
		RBIS25053	G02978	2156.00
		UTIB25053	G02979	24222.00
		UTIB25053	G02980	273.00
		UTIB25053	G02984	24837.00
		UTIB25053	G02985	364.00
		UTIB25053	G02986	1512.00
		UTIB25053	G02989	2286.00
		UTIB25053	G02990	360.00
		UTIB25053	G02992	160.00
		UTIB25053	G02993	1936.00
		UTIB25053	G02996	458.00
		UTIB25053	G02997	10350.00
		UTIB25053	G02998	733.00
		UTIB25053	G02999	71260.00
		UTIB25053	G03000	40645.00
		UTIB25053	G03001	450.00
		UTIB25053	G03002	2070.00
		UTIB25053	G03003	675.00
		UTIB25053	G03004	1373.00
		UTIB25053	G03005	585.00
		UTIB25053	G03006	10177.00
		UTIB25053	G03007	259.00
		UTIB25053	G03008	2070.00
		UTIB25053	G03009	109629.00
		UTIB25053	G03010	180.00
		UTIB25053	G03011	305.00
		UTIB25053	G03012	229.00
		UTIB25053	G03013	4972.00
		UTIB25053	G03017	180.00
		IBKL25053	G03019	630.00
		RBIS25053	G03020	333.00
		RBIS25053	G03021	15626.00
		RBIS25053	G03022	3040.00
		RBIS25053	G03023	16248.00
		RBIS25053	G03024	3879.00
		RBIS25053	G03026	9699.00
		RBIS25053	G03027	23199.00
		RBIS25053	G03030	524245.00
		RBIS25053	G03031	6763.00
		RBIS25053	G03032	31720.00
		RBIS25053	G03033	1638.00
		RBIS25053	G03034	1701.00
		RBIS25053	G03037	29579.00
		RBIS25053	G03038	5864.00
		RBIS25053	G03039	844568.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G03042	6031.00
		RBIS25053	G03043	66140.00
		RBIS25053	G03046	4164.00
		RBIS25053	G03047	36084.00
		RBIS25053	G03048	3152.00
		RBIS25053	G03049	2397.00
		RBIS25053	G03050	4043.00
		RBIS25053	G03051	2381.00
		RBIS25053	G03052	20885.00
		RBIS25053	G03053	18900.00
		RBIS25053	G03054	892.00
				12380503.00
	17	CNRB25053	G03056	5939.00
		CNRB25053	G03060	6459.00
		CNRB25053	G03062	6349.00
		CNRB25053	G03063	450.00
		CNRB25053	G03064	900.00
		CNRB25053	G03067	2700.00
		CNRB25053	G03068	180.00
		BARB25053	G03069	16200.00
		BARB25053	G03070	6257.00
		BARB25053	G03071	15547.00
		BARB25053	G03074	9900.00
		CIUB25053	G03075	123500.00
		CIUB25053	G03076	6792.00
		CIUB25053	G03077	25658.00
		IBKL25053	G03081	36855.00
		IBKL25053	G03082	27751.00
		IBKL25053	G03083	3464.00
		IBKL25053	G03084	164.00
		IBKL25053	G03085	6711.00
		IBKL25053	G03086	35198.00
		IBKL25053	G03087	1561.00
		IBKL25053	G03088	2985.00
		KVBL25053	G03090	18408.00
		KVBL25053	G03091	6481.00
		KVBL25053	G03092	1638.00
		CBIN25053	G03094	7310.00
		CBIN25053	G03095	238996.00
		CBIN25053	G03096	572.00
		CBIN25053	G03097	5436.00
		UCBA25053	G03098	22230.00
		UCBA25053	G03099	32.00
		RBIS25053	G03100	17280.00
		RBIS25053	G03101	180.00
		PUNB25053	G03103	200.00
		PUNB25053	G03104	5345.00
		PUNB25053	G03105	64902.00
		PUNB25053	G03108	81.00
		KARB25053	G03110	765.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KARB25053	G03111	630.00
		YESB25053	G03112	93280.00
		YESB25053	G03113	45903.00
		UBIN25053	G03114	15022.00
		UBIN25053	G03115	13664.00
		UBIN25053	G03118	172089.00
		UBIN25053	G03119	7704.00
		TMBL25053	G03120	48617.00
		TMBL25053	G03121	192135.00
		TMBL25053	G03122	116453.00
		TMBL25053	G03123	1800.00
		FDRL25053	G03124	58821.00
		RBIS25053	G03127	98162.00
		RBIS25053	G03128	450.00
		RBIS25053	G03129	97777.00
		RBIS25053	G03130	7035.00
		RBIS25053	G03132	15383.00
		RBIS25053	G03133	12449.00
		RBIS25053	G03134	3585.00
		RBIS25053	G03135	11337.00
		RBIS25053	G03137	3185.00
		RBIS25053	G03138	24432.00
		RBIS25053	G03140	457.00
		RBIS25053	G03142	21442.00
		RBIS25053	G03143	5933.00
		RBIS25053	G03146	14332.00
		RBIS25053	G03147	50500.00
		RBIS25053	G03148	15596.00
		RBIS25053	G03149	450.00
		RBIS25053	G03150	39500.00
		RBIS25053	G03151	2250.00
		RBIS25053	G03152	500171.00
		RBIS25053	G03153	7330.00
		BKID25053	G03154	5175.00
		BKID25053	G03155	5175.00
		BKID25053	G03156	4119.00
		BKID25053	G03157	2160.00
		BKID25053	G03158	2000.00
		BKID25053	G03159	450.00
		RBIS25053	G03160	45513.00
		RBIS25053	G03161	1706.00
		RBIS25053	G03162	1573.00
		RBIS25053	G03163	12600.00
		SBIN25053	G03164	1256.00
		SBIN25053	G03165	225.00
		SBIN25053	G03168	17695.00
		SBIN25053	G03169	855.00
		SBIN25053	G03170	105383.00
		SBIN25053	G03175	38741.00
		SBIN25053	G03178	456.00
		SBIN25053	G03180	3110.00
		SBIN25053	G03183	72094.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G03185	250.00
		SBIN25053	G03186	2137.00
		SBIN25053	G03187	900.00
		SBIN25053	G03188	25640.00
		SBIN25053	G03189	652.00
		SBIN25053	G03192	6646.00
		SBIN25053	G03193	2125.00
		SBIN25053	G03194	46.00
		SBIN25053	G03195	270.00
		SBIN25053	G03196	1080.00
		SBIN25053	G03197	331.00
		SBIN25053	G03198	900.00
		SBIN25053	G03199	8500.00
		SBIN25053	G03200	373.00
		SBIN25053	G03202	4347.00
		SBIN25053	G03203	11.00
		SBIN25053	G03204	1601.00
		FDRL25053	G03212	100.00
		FDRL25053	G03213	3510.00
		KKBK25053	G03216	88093.00
		KKBK25053	G03217	405.00
		KKBK25053	G03219	1215.00
		KKBK25053	G03220	432.00
		KKBK25053	G03221	6727.00
		KKBK25053	G03222	32583.00
		KKBK25053	G03223	360.00
		KKBK25053	G03226	3391.00
		SIBL25053	G03229	121500.00
		SIBL25053	G03230	54000.00
		SIBL25053	G03232	88661.00
		RBIS25053	G03233	19240.00
		RBIS25053	G03234	2038.00
		RBIS25053	G03235	52918.00
		RBIS25053	G03236	50831.00
		RBIS25053	G03239	15979.00
		RBIS25053	G03241	594.00
		RBIS25053	G03242	720.00
		RBIS25053	G03243	900.00
		SBIN25053	G03244	16879.00
		SBIN25053	G03245	2147.00
		SBIN25053	G03246	4638.00
		SBIN25053	G03247	630.00
		SBIN25053	G03248	1911.00
		SBIN25053	G03250	1156.00
		SBIN25053	G03251	35796.00
		SBIN25053	G03252	1755.00
		SBIN25053	G03253	31500.00
		SBIN25053	G03254	1350.00
		SBIN25053	G03255	1800.00
		SBIN25053	G03256	3981.00
		SBIN25053	G03258	4389.00
		SBIN25053	G03259	540.00

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

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G03260	9.00
		SBIN25053	G03263	695.00
		SBIN25053	G03264	180.00
		SBIN25053	G03265	180.00
		SBIN25053	G03268	450.00
		SBIN25053	G03269	1395.00
		SBIN25053	G03270	4817.00
		SBIN25053	G03271	4386.00
		SBIN25053	G03272	6350.00
		SBIN25053	G03273	1097.00
		SBIN25053	G03274	11342.00
		RBIS25053	G03275	92994.00
		RBIS25053	G03277	75485.00
		RBIS25053	G03278	9483.00
		RATN25053	G03281	24402.00
		IOBA25053	G03282	1448.00
		IOBA25053	G03283	900.00
		IOBA25053	G03287	1374.00
		HDFC25053	G03289	95460.00
		HDFC25053	G03290	720.00
		HDFC25053	G03291	4578.00
		HDFC25053	G03292	276792.00
		HDFC25053	G03293	26750.00
		HDFC25053	G03294	1843.00
		HDFC25053	G03295	52370.00
		HDFC25053	G03296	2203.00
		HDFC25053	G03297	7737.00
		HDFC25053	G03298	382.00
		HDFC25053	G03299	15571.00
		HDFC25053	G03300	1089.00
		HDFC25053	G03301	33832.00
		HDFC25053	G03302	180.00
		HDFC25053	G03303	53481.00
		HDFC25053	G03305	35703.00
		HDFC25053	G03306	11106.00
		HDFC25053	G03307	110385.00
		HDFC25053	G03308	25.00
		HDFC25053	G03309	1584.00
		SBIN25053	G03310	20064.00
		SBIN25053	G03311	418.00
		SBIN25053	G03312	24476.00
		SBIN25053	G03313	946.00
		SBIN25053	G03316	5938.00
		SBIN25053	G03317	1089.00
		SBIN25053	G03318	512.00
		SBIN25053	G03319	93434.00
		SBIN25053	G03320	3251.00
		SBIN25053	G03323	941.00
		SBIN25053	G03324	7611.00
		SBIN25053	G03325	950.00
		SBIN25053	G03326	18718.00
		SBIN25053	G03327	13315.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G03328	450.00
		SBIN25053	G03329	150.00
		SBIN25053	G03330	81418.00
		SBIN25053	G03332	1350.00
		SBIN25053	G03333	1390.00
		SBIN25053	G03334	135.00
		SBIN25053	G03335	128847.00
		SBIN25053	G03337	1980.00
		SBIN25053	G03338	1350.00
		SBIN25053	G03340	630.00
		SBIN25053	G03343	2279.00
		HDFC25053	G03344	4663.00
		HDFC25053	G03345	2777.00
		HDFC25053	G03346	450.00
		HDFC25053	G03349	270.00
		HDFC25053	G03350	757.00
		HDFC25053	G03351	1777.00
		HDFC25053	G03352	4596.00
		HDFC25053	G03353	1323.00
		HDFC25053	G03357	1557.00
		HDFC25053	G03358	1350.00
		HDFC25053	G03359	9103.00
		HDFC25053	G03360	450.00
		HDFC25053	G03361	3051.00
		HDFC25053	G03362	1055.00
		HDFC25053	G03364	2565.00
		HDFC25053	G03365	675.00
		HDFC25053	G03367	450.00
		HDFC25053	G03368	270.00
		HDFC25053	G03369	2677.00
		HDFC25053	G03370	1502.00
		HDFC25053	G03371	1616.00
		HDFC25053	G03373	396.00
		HDFC25053	G03375	675.00
		HDFC25053	G03378	1620.00
		SBIN25053	G03379	6174.00
		SBIN25053	G03381	3193.00
		SBIN25053	G03382	90.00
		SBIN25053	G03383	2700.00
		SBIN25053	G03384	1987.00
		IDFB25053	G03385	3469.00
		ICIC25053	G03387	22.00
		ICIC25053	G03388	16956.00
		ICIC25053	G03390	3868.00
		ICIC25053	G03395	1440.00
		ICIC25053	G03398	7574.00
		ICIC25053	G03403	2700.00
		ICIC25053	G03404	315.00
		ICIC25053	G03405	11619.00
		ICIC25053	G03406	2286.00
		ICIC25053	G03408	130.00
		ICIC25053	G03413	11140.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G03417	15506.00
		HDFC25053	G03418	1035.00
		HDFC25053	G03419	5400.00
		HDFC25053	G03420	1575.00
		HDFC25053	G03421	585.00
		HDFC25053	G03422	450.00
		HDFC25053	G03423	38.00
		HDFC25053	G03424	3600.00
		HDFC25053	G03425	1260.00
		HDFC25053	G03426	5780.00
		HDFC25053	G03429	450.00
		HDFC25053	G03430	900.00
		HDFC25053	G03432	540.00
		HDFC25053	G03433	27748.00
		HDFC25053	G03434	5656.00
		HDFC25053	G03435	2472.00
		HDFC25053	G03436	720.00
		HDFC25053	G03437	41163.00
		HDFC25053	G03438	156811.00
		HDFC25053	G03439	180.00
		HDFC25053	G03440	40720.00
		HDFC25053	G03441	1350.00
		HDFC25053	G03442	17578.00
		HDFC25053	G03443	1530.00
		HDFC25053	G03444	28435.00
		HDFC25053	G03445	108041.00
		HDFC25053	G03446	30440.00
		HDFC25053	G03447	186532.00
		ICIC25053	G03449	109567.00
		ICIC25053	G03450	720.00
		ICIC25053	G03451	450.00
		ICIC25053	G03454	25000.00
		ICIC25053	G03455	3468.00
		ICIC25053	G03456	150976.00
		ICIC25053	G03461	5475.00
		ICIC25053	G03462	2153.00
		ICIC25053	G03463	963.00
		IDIB25043	G03464	73905.00
		IDIB25053	G03465	786.00
		IDIB25053	G03468	270.00
		IDIB25053	G03469	720.00
		IDIB25053	G03472	450.00
		IDIB25053	G03473	250.00
		IDIB25053	G03474	17721.00
		IDIB25053	G03477	295501.00
		IDIB25053	G03482	32348.00
		IDIB25053	G03483	472.00
		IDIB25053	G03484	2127.00
		IDIB25053	G03486	5845.00
		IDIB25053	G03488	167.00
		HDFC25053	G03494	450.00
		HDFC25053	G03495	896.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G03498	450.00
		HDFC25053	G03499	225.00
		HDFC25053	G03502	8.00
		HDFC25053	G03503	585.00
		HDFC25053	G03504	225.00
		HDFC25053	G03505	4027.00
		HDFC25053	G03506	900.00
		HDFC25053	G03509	2295.00
		HDFC25053	G03510	4165.00
		HDFC25053	G03513	1440.00
		HDFC25053	G03514	3575.00
		HDFC25053	G03517	1620.00
		HDFC25053	G03520	4687.00
		HDFC25053	G03521	360.00
		HDFC25053	G03524	255.00
		HDFC25053	G03525	405.00
		INDB25053	G03526	1686.00
		INDB25053	G03527	9084.00
		RBIS25053	G03528	5721.00
		RBIS25053	G03529	1620.00
		RBIS25053	G03530	12064.00
		RBIS25053	G03531	7078.00
		RBIS25053	G03532	2659.00
		RBIS25053	G03535	2700.00
		IDIB25053	G03536	180.00
		IDIB25053	G03537	19.00
		IDIB25053	G03538	10333.00
		IDIB25053	G03540	10144.00
		IDIB25053	G03541	2470.00
		IDIB25053	G03544	900.00
		IDIB25053	G03545	10634.00
		IDIB25053	G03546	630.00
		IDIB25053	G03547	25804.00
		IDIB25053	G03548	1185.00
		IDIB25053	G03549	122256.00
		IDIB25053	G03550	43056.00
		IDIB25053	G03551	86173.00
		IDIB25053	G03553	60000.00
		IDIB25053	G03554	6837.00
		IDIB25053	G03555	450.00
		IDIB25053	G03558	25737.00
		IDIB25053	G03559	225.00
		IDIB25053	G03560	20866.00
		IDIB25053	G03561	1440.00
		IDIB25053	G03562	489.00
		IDIB25053	G03563	900.00
		IDIB25053	G03564	12093.00
		IDIB25053	G03567	1080.00
		IDIB25053	G03568	84126.00
		IDIB25053	G03569	7377.00
		IDIB25053	G03570	540.00
		RBIS25053	G03571	243.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G03573	9000.00
		RBIS25053	G03576	16302.00
		RBIS25053	G03577	3600.00
		RBIS25053	G03580	2071.00
		RBIS25053	G03581	700.00
		RBIS25053	G03584	7673.00
		RBIS25053	G03585	4015.00
		RBIS25053	G03586	15228.00
		RBIS25053	G03587	19.00
		RBIS25053	G03588	203.00
		RBIS25053	G03589	901.00
		RBIS25053	G03590	1238.00
		RBIS25053	G03591	10259.00
		RBIS25053	G03592	27115.00
		RBIS25053	G03593	6376.00
		RBIS25053	G03594	5175.00
		RBIS25053	G03595	35335.00
		RBIS25053	G03598	19486.00
		KKBK25053	G03599	5305.00
		UTIB25053	G03600	12686.00
		UTIB25053	G03602	750.00
		UTIB25053	G03604	76.00
		UTIB25053	G03607	39834.00
		UTIB25053	G03608	1541.00
		UTIB25053	G03609	180.00
		UTIB25053	G03610	1715.00
		UTIB25053	G03614	4669.00
		UTIB25053	G03615	4229.00
		UTIB25053	G03616	15962.00
		UTIB25053	G03617	572.00
		UTIB25053	G03619	62301.00
		UTIB25053	G03620	540.00
		UTIB25053	G03621	6892.00
		UTIB25053	G03622	630.00
		UTIB25053	G03623	7082.00
		UTIB25053	G03624	2100.00
		UTIB25053	G03625	1444.00
		UTIB25053	G03626	2275.00
		UTIB25053	G03627	495.00
		UTIB25053	G03629	1980.00
		UTIB25053	G03632	664.00
		UTIB25053	G03633	225.00
		UTIB25053	G03634	360.00
		UTIB25053	G03637	1575.00
		RBIS25053	G03638	11250.00
		RBIS25053	G03639	3171.00
		RBIS25053	G03640	4664.00
		RBIS25053	G03641	48996.00
		RBIS25053	G03642	4692.00
		RBIS25053	G03643	4050.00
		RBIS25053	G03646	16946.00
		RBIS25053	G03647	42474.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G03648	29563.00
		RBIS25053	G03649	14345.00
		RBIS25053	G03650	13367.00
		RBIS25053	G03651	5045.00
		RBIS25053	G03652	562.00
		RBIS25053	G03653	10250.00
		RBIS25053	G03654	17794.00
		RBIS25053	G03657	1530.00
		RBIS25053	G03658	7074.00
		RBIS25053	G03659	361.00
		RBIS25053	G03660	5769.00
		RBIS25053	G03661	2686.00
		RBIS25053	G03662	8640.00
		RBIS25053	G03663	12150.00
		RBIS25053	G03664	5077.00
		RBIS25053	G03665	12420.00
		RBIS25053	G03666	7290.00
		RBIS25053	G03669	1566.00
		RBIS25053	G03670	6615.00
		RBIS25053	G03671	76396.00
		RBIS25053	G03673	2254.00
		RBIS25053	G03675	1800.00
		RBIS25053	G03676	224023.00
		RBIS25053	G03677	162779.00
		RBIS25053	G03680	984.00
		RBIS25053	G03681	675.00
		RBIS25053	G03682	21913.00
		RBIS25053	G03683	720.00
		RBIS25053	G03686	87041.00
		RBIS25053	G03687	900.00
		RBIS25053	G03688	7758.00
		RBIS25053	G03689	990.00
		RBIS25053	G03690	119435.00
		RBIS25053	G03693	20294.00
		RBIS25053	G03694	15070.00
		RBIS25053	G03695	7856.00
		RBIS25053	G03696	720.00
		RBIS25053	G03699	21458.00
		RBIS25053	G03700	1526.00
		RBIS25053	G03701	3657.00
		RBIS25053	G03702	2092.00
		RBIS25053	G03703	2819.00
		RBIS25053	G03704	2950.00
		RBIS25053	G03705	25500.00
		RBIS25053	G03706	12067.00
		RBIS25053	G03707	1897.00
		RBIS25053	G03708	48114.00
		RBIS25053	G03709	19743.00
		RBIS25053	G03710	3524.00
		RBIS25053	G03713	7095.00
		RBIS25053	G03714	928.00
		RBIS25053	G03715	540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G03716	18739.00
		RBIS25053	G03718	26460.00
		RBIS25053	G03719	74521.00
		RBIS25053	G03720	1400.00
		RBIS25053	G03721	728.00
		RBIS25053	G03722	17028.00
		RBIS25053	G03723	133752.00
		RBIS25053	G03724	139067.00
		RBIS25053	G03725	74580.00
		RBIS25053	G03726	1710.00
		RBIS25053	G03727	66443.00
		RBIS25053	G03728	1980.00
		RBIS25053	G03729	5670.00
		RBIS25053	G03730	12731.00
		RBIS25053	G03731	21.00
		RBIS25053	G03732	32235.00
		RBIS25053	G03733	1111.00
		RBIS25053	G03734	107463.00
		RBIS25053	G03735	31047.00
		RBIS25053	G03736	67717.00
		RBIS25053	G03737	1743.00
		RBIS25053	G03738	258192.00
		RBIS25053	G03739	11591.00
		RBIS25053	G03740	4050.00
		RBIS25053	G03742	4815.00
		RBIS25053	G03745	868.00
		RBIS25053	G03746	1760.00
		RBIS25053	G03747	2796.00
		RBIS25053	G03750	46636.00
		RBIS25053	G03751	176787.00
		RBIS25053	G03752	1890.00
		RBIS25053	G03753	10.00
		IDIB25053	G03754	270.00
		IDIB25053	G03755	270.00
		IDIB25053	G03757	180.00
		IDIB25053	G03758	1.00
		KVBL25053	G03759	44288.00
		KVBL25053	G03763	5929.00
		KVBL25053	G03764	70037.00
		KVBL25053	G03765	38695.00
		KVBL25053	G03769	270.00
		RBIS25053	G03770	10215.00
		RBIS25053	G03771	20600.00
		RBIS25053	G03772	14901.00
		RBIS25053	G03773	225.00
		RBIS25053	G03774	9586130.00
		RBIS25053	G03775	22445.00
		RBIS25053	G03776	1080.00
		RBIS25053	G03777	2349.00
		RBIS25053	G03778	1957.00
		RBIS25053	G03779	12175.00
				19683119.00
	19	CNRB25053	G03780	542.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CNRB25053	G03781	1485.00
		CNRB25053	G03782	83.00
		CNRB25053	G03783	40.00
		CNRB25053	G03784	1213.00
		CNRB25053	G03786	22350.00
		CNRB25053	G03787	9375.00
		CNRB25053	G03788	18029.00
		CNRB25053	G03789	2612.00
		CNRB25053	G03791	2106.00
		CNRB25053	G03792	2160.00
		CNRB25053	G03793	1260.00
		RBIS25053	G03794	21500.00
		RBIS25053	G03796	6396.00
		RBIS25053	G03797	26839.00
		RBIS25053	G03798	93.00
		RBIS25053	G03799	452.00
		RBIS25053	G03800	6962.00
		RBIS25053	G03801	48201.00
		RBIS25053	G03802	25.00
		UCBA25053	G03803	1800.00
		UCBA25053	G03804	420.00
		RBIS25053	G03805	3090.00
		RBIS25053	G03807	13773.00
		KVBL25053	G03808	180.00
		KVBL25053	G03810	1350.00
		KVBL25053	G03811	450.00
		PUNB25053	G03812	16200.00
		PUNB25053	G03813	11635.00
		SBIN25053	G03814	17978.00
		SBIN25053	G03815	9423.00
		SBIN25053	G03816	3995.00
		SBIN25053	G03817	2674.00
		SBIN25053	G03820	810.00
		SBIN25053	G03823	756.00
		SBIN25053	G03824	16052.00
		SBIN25053	G03825	8168.00
		SBIN25053	G03826	8665.00
		SBIN25053	G03827	2880.00
		SBIN25053	G03828	7783.00
		SBIN25053	G03829	6057.00
		SBIN25053	G03832	1238.00
		SBIN25053	G03833	966074.00
		SBIN25053	G03834	180.00
		SBIN25053	G03835	180.00
		SBIN25053	G03836	1350.00
		SBIN25053	G03837	6742.00
		SBIN25053	G03838	450.00
		SBIN25053	G03839	900.00
		SBIN25053	G03840	6124.00
		SBIN25053	G03841	3866.00
		SBIN25053	G03844	450.00
		SBIN25053	G03845	800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25053	G03846	10700.00
		SBIN25053	G03847	360.00
		SBIN25053	G03848	18.00
		HDFC25053	G03850	270.00
		HDFC25053	G03851	596.00
		HDFC25053	G03852	4522.00
		HDFC25053	G03853	180.00
		HDFC25053	G03854	1917.00
		HDFC25053	G03856	23490.00
		HDFC25053	G03857	495.00
		HDFC25053	G03860	15840.00
		HDFC25053	G03861	630.00
		HDFC25053	G03862	524.00
		HDFC25053	G03863	404.00
		HDFC25053	G03864	540.00
		HDFC25053	G03865	225.00
		HDFC25053	G03866	270.00
		HDFC25053	G03867	1035.00
		HDFC25053	G03868	1440.00
		HDFC25053	G03869	42564.00
		HDFC25053	G03870	26682.00
		HDFC25053	G03871	71002.00
		HDFC25053	G03872	59794.00
		HDFC25053	G03873	843.00
		HDFC25053	G03876	36650.00
		HDFC25053	G03877	180.00
		HDFC25053	G03878	8395.00
		HDFC25053	G03879	4037.00
		HDFC25053	G03880	46983.00
		HDFC25053	G03882	34582.00
		HDFC25053	G03883	900.00
		HDFC25053	G03884	2995.00
		SBIN25053	G03885	26.00
		SBIN25053	G03886	174881.00
		SBIN25053	G03887	1894.00
		SBIN25053	G03888	14253.00
		SBIN25053	G03889	143092.00
		SBIN25053	G03890	9.00
		SBIN25053	G03891	5103.00
		SBIN25053	G03895	13801.00
		SBIN25053	G03896	381.00
		SBIN25053	G03898	252.00
		SBIN25053	G03899	69138.00
		SBIN25053	G03902	900.00
		SBIN25053	G03903	1197.00
		SBIN25053	G03904	3425.00
		SBIN25053	G03905	270.00
		SBIN25053	G03906	900.00
		SBIN25053	G03908	2718.00
		SBIN25053	G03909	16200.00
		SBIN25053	G03910	105591.00
		SBIN25053	G03911	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25053	G03912	207336.00
		SBIN25053	G03913	3564.00
		SBIN25053	G03916	580.00
		SBIN25053	G03917	15157.00
		SBIN25053	G03920	1080.00
		SBIN25053	G03921	900.00
		SBIN25053	G03922	13.00
		SBIN25053	G03924	810.00
		RBIS25053	G03925	8830.00
		RBIS25053	G03928	2851.00
		RBIS25053	G03929	1407.00
		RBIS25053	G03930	3150.00
		RBIS25053	G03931	152.00
		RBIS25053	G03932	461270.00
		RBIS25053	G03933	23085.00
		RBIS25053	G03934	38303.00
		RBIS25053	G03935	26601.00
		RBIS25053	G03936	21624.00
		RBIS25053	G03939	337481.00
		RBIS25053	G03941	36191.00
		RBIS25053	G03942	3589.00
		RBIS25053	G03943	75000.00
		RBIS25053	G03944	2495.00
		RBIS25053	G03945	7413.00
		RBIS25053	G03946	1120.00
		RBIS25053	G03947	107136.00
		RBIS25053	G03948	1539.00
		RBIS25053	G03949	1568.00
		RBIS25053	G03950	11853.00
		RBIS25053	G03953	2070.00
		RBIS25053	G03956	2655.00
		RBIS25053	G03957	62650.00
		RBIS25053	G03958	22297.00
		RBIS25053	G03959	297046.00
		RBIS25053	G03960	48928.00
		RBIS25053	G03961	5601.00
		RBIS25053	G03962	6315.00
		RBIS25053	G03963	1076.00
		RBIS25053	G03964	1800.00
		KVBL25053	G03965	540.00
		KVBL25053	G03966	900.00
		IBKL25053	G03967	28820.00
		IBKL25053	G03968	540.00
		IBKL25053	G03969	2070.00
		IBKL25053	G03970	2663.00
		IBKL25053	G03971	6858.00
		IBKL25053	G03972	1636.00
		IBKL25053	G03973	1006.00
		IBKL25053	G03975	2692.00
		BARB25053	G03976	2139.00
		BARB25053	G03979	27943.00
		BARB25053	G03980	169355.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB25053	G03981	40389.00
		BARB25053	G03982	137843.00
		BARB25053	G03983	152616.00
		BARB25053	G03984	3791.00
		BARB25053	G03985	940.00
		BARB25053	G03988	2700.00
		BARB25053	G03989	90807.00
		BARB25053	G03990	102.00
		BARB25053	G03991	5050.00
		BARB25053	G03992	16499.00
		BARB25053	G03993	41491.00
		BARB25053	G03994	17618.00
		BARB25053	G03995	1055.00
		BARB25053	G03996	3236.00
		BARB25053	G03997	222301.00
		BARB25053	G03998	7022.00
		SIBL25053	G03999	14850.00
		HDFC25053	G04002	63931.00
		HDFC25053	G04005	14455.00
		HDFC25053	G04006	25879.00
		HDFC25053	G04007	180.00
		HDFC25053	G04008	180.00
		HDFC25053	G04009	5854.00
		HDFC25053	G04010	900.00
		HDFC25053	G04011	1350.00
		HDFC25053	G04012	1260.00
		HDFC25053	G04013	770.00
		HDFC25053	G04016	770.00
		HDFC25053	G04019	19329.00
		IOBA25053	G04022	18297.00
		IOBA25053	G04024	95115.00
		IOBA25053	G04025	6150.00
		IOBA25053	G04026	21307.00
		IOBA25053	G04028	1300.00
		IOBA25053	G04029	10870.00
		IOBA25053	G04030	906.00
		IOBA25053	G04031	26344.00
		IOBA25053	G04032	11.00
		IOBA25053	G04033	13320.00
		IOBA25053	G04034	10159.00
		IOBA25053	G04035	41759.00
		IOBA25053	G04036	32583.00
		IOBA25053	G04037	657.00
		IOBA25053	G04038	2079.00
		IOBA25053	G04039	585.00
		IOBA25053	G04040	7107.00
		IOBA25053	G04041	450.00
		SBIN25053	G04042	1615.00
		SBIN25053	G04044	96687.00
		SBIN25053	G04045	180.00
		SBIN25053	G04046	22407.00
		SBIN25053	G04047	7802.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G04048	450.00
		SBIN25053	G04052	17387.00
		SBIN25053	G04053	180.00
		SBIN25053	G04054	77.00
		SBIN25053	G04055	18806.00
		SBIN25053	G04057	1418.00
		SBIN25053	G04058	1561.00
		SBIN25053	G04059	1080.00
		SBIN25053	G04060	4660.00
		SBIN25053	G04061	602.00
		SBIN25053	G04064	2700.00
		SBIN25053	G04065	540.00
		SBIN25053	G04067	412.00
		SBIN25053	G04070	41061.00
		SBIN25053	G04072	47071.00
		SBIN25053	G04075	2500.00
		SBIN25053	G04077	1710.00
		RBIS25053	G04079	35000.00
		RBIS25053	G04080	8280.00
		RBIS25053	G04081	1350.00
		RBIS25053	G04082	5786.00
		RBIS25053	G04083	36147.00
		RBIS25053	G04084	2109.00
		RBIS25053	G04085	1250.00
		RBIS25053	G04086	19857.00
		RBIS25053	G04087	8948.00
		RBIS25053	G04088	95380.00
		RBIS25053	G04089	8783.00
		RBIS25053	G04091	360.00
		RBIS25053	G04092	19118.00
		RBIS25053	G04093	1750.00
		RBIS25053	G04094	58849.00
		RBIS25053	G04095	2700.00
		RBIS25053	G04096	1191.00
		RBIS25053	G04097	630.00
		RBIS25053	G04098	1372424.00
		RBIS25053	G04099	3133.00
		RBIS25053	G04100	23125.00
		RBIS25053	G04101	7200.00
		RBIS25053	G04103	764.00
		RBIS25053	G04104	12436.00
		RBIS25053	G04105	1761.00
		RBIS25053	G04106	3268.00
		RBIS25053	G04107	2520.00
		RBIS25053	G04110	900.00
		RBIS25053	G04113	11978.00
		SIBL25053	G04116	1800.00
		KKBK25053	G04118	186.00
		KKBK25053	G04119	315.00
		KKBK25053	G04123	874.00
		KKBK25053	G04124	7149.00
		KKBK25053	G04125	3351.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK25053	G04128	67500.00
		KKBK25053	G04129	67500.00
		KKBK25053	G04130	502.00
		KKBK25053	G04132	508.00
		KKBK25053	G04135	559.00
		KKBK25053	G04136	20.00
		KKBK25053	G04137	569.00
		KKBK25053	G04138	585.00
		KKBK25053	G04139	51.00
		KKBK25053	G04140	50.00
		KKBK25053	G04141	41517.00
		CBIN25053	G04142	16926.00
		CBIN25053	G04143	1125.00
		ICIC25053	G04146	308061.00
		IOBA25053	G04148	187.00
		IOBA25053	G04149	2926.00
		IOBA25053	G04150	6782.00
		IOBA25053	G04154	313.00
		IOBA25053	G04155	1415.00
		IOBA25053	G04156	780.00
		IOBA25053	G04157	2379.00
		IOBA25053	G04158	6760.00
		IOBA25053	G04159	1781.00
		IOBA25053	G04160	8240.00
		IOBA25053	G04161	180.00
		IOBA25053	G04163	90.00
		IOBA25053	G04164	2592.00
		IOBA25053	G04167	10318.00
		IOBA25053	G04168	756.00
		IOBA25053	G04169	279.00
		IOBA25053	G04170	90.00
		IOBA25053	G04171	13138.00
		IOBA25053	G04174	10000.00
		IOBA25053	G04175	2727.00
		IOBA25053	G04176	30280.00
		IOBA25053	G04179	19135.00
		IOBA25053	G04180	428.00
		IOBA25053	G04181	23589.00
		IOBA25053	G04182	722.00
		IOBA25053	G04183	7034.00
		IOBA25053	G04184	2250.00
		IOBA25053	G04187	26256.00
		SBIN25053	G04188	68228.00
		SBIN25053	G04193	450.00
		SBIN25053	G04194	1800.00
		SBIN25053	G04195	3629.00
		SBIN25053	G04196	17897.00
		SBIN25053	G04197	16983.00
		SBIN25053	G04198	414.00
		SBIN25053	G04199	46876.00
		SBIN25053	G04200	98500.00
		SBIN25053	G04201	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G04202	3507.00
		SBIN25053	G04204	158344.00
		SBIN25053	G04205	1015.00
		SBIN25053	G04206	13.00
		SBIN25053	G04207	305.00
		SBIN25053	G04208	405.00
		SBIN25053	G04210	1288227.00
		SBIN25053	G04211	239.00
		SBIN25053	G04214	274736.00
		SBIN25053	G04216	11.00
		SBIN25053	G04217	6.00
		SBIN25053	G04218	124000.00
		SBIN25053	G04219	270.00
		SBIN25053	G04220	15.00
		ICIC25053	G04221	110022.00
		ICIC25053	G04225	360.00
		ICIC25053	G04228	43496.00
		ICIC25053	G04229	37457.00
		ICIC25053	G04230	37535.00
		ICIC25053	G04231	650829.00
		ICIC25053	G04232	70234.00
		ICIC25053	G04233	4455.00
		ICIC25053	G04234	2869.00
		ICIC25053	G04235	2970.00
		ICIC25053	G04236	158820.00
		ICIC25053	G04237	15450.00
		ICIC25053	G04238	8962.00
		ICIC25053	G04239	1320.00
		ICIC25053	G04240	560268.00
		ICIC25053	G04242	3750.00
		ICIC25053	G04243	720.00
		ICIC25053	G04244	68314.00
		ICIC25053	G04245	1260.00
		ICIC25053	G04248	899.00
		ICIC25053	G04249	223048.00
		ICIC25053	G04250	30370.00
		ICIC25053	G04251	425765.00
		ICIC25053	G04252	1778.00
		ICIC25053	G04253	248.00
		ICIC25053	G04254	12332.00
		ICIC25053	G04255	200.00
		RBIS25053	G04256	20618.00
		RBIS25053	G04259	34561.00
		RBIS25053	G04262	270.00
		RBIS25053	G04263	7139.00
		RBIS25053	G04264	3911.00
		RBIS25053	G04265	26292.00
		RBIS25053	G04266	18498.00
		RBIS25053	G04267	1350.00
		RBIS25053	G04270	35187.00
		RBIS25053	G04271	2976.00
		RBIS25053	G04272	8500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G04273	3115.00
		RBIS25053	G04274	13036.00
		RBIS25053	G04277	3534.00
		RBIS25053	G04278	5070.00
		RBIS25053	G04279	122590.00
		RBIS25053	G04280	6577.00
		RBIS25053	G04283	18032.00
		RBIS25053	G04284	176688.00
		RBIS25053	G04286	5160.00
		RBIS25053	G04289	30630.00
		RBIS25053	G04290	2618.00
		RBIS25053	G04293	990.00
		RBIS25053	G04294	47.00
		RBIS25053	G04295	2520.00
		RBIS25053	G04296	29092.00
		RBIS25053	G04297	80237.00
		RBIS25053	G04298	1800.00
		RBIS25053	G04299	2587.00
		RBIS25053	G04300	182886.00
		IOBA25053	G04301	4102.00
		IOBA25053	G04302	70680.00
		IOBA25053	G04303	57211.00
		IOBA25053	G04306	1000.00
		IOBA25053	G04307	540.00
		IOBA25053	G04308	8590.00
		IOBA25053	G04309	5564.00
		IOBA25053	G04310	36268.00
		IOBA25053	G04311	81379.00
		IOBA25053	G04312	12403.00
		IOBA25053	G04313	777.00
		IOBA25053	G04314	5985.00
		IOBA25053	G04315	1340162.00
		IOBA25053	G04316	2630.00
		IOBA25053	G04317	4829.00
		IOBA25053	G04318	180.00
		IOBA25053	G04319	3714.00
		IOBA25053	G04320	270.00
		IOBA25053	G04321	29907.00
		IOBA25053	G04322	900.00
		IOBA25053	G04324	630.00
		IOBA25053	G04325	5382.00
		IOBA25053	G04326	12843.00
		IOBA25053	G04327	8804.00
		IOBA25053	G04328	405.00
		IOBA25053	G04329	255.00
		RBIS25053	G04330	4950.00
		RBIS25053	G04331	13810.00
		RBIS25053	G04332	12498.00
		RBIS25053	G04333	13004.00
		SBIN25053	G04335	270.00
		SBIN25053	G04337	720949.00
		SBIN25053	G04338	6.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G04339	3330.00
		SBIN25053	G04340	19937.00
		SBIN25053	G04341	13132.00
		SBIN25053	G04342	645.00
		SBIN25053	G04343	27825.00
		SBIN25053	G04344	5040.00
		SBIN25053	G04346	2025.00
		SBIN25053	G04347	209540.00
		SBIN25053	G04348	5740.00
		SBIN25053	G04349	6255.00
		RBIS25053	G04350	4967.00
		RBIS25053	G04353	57452.00
		RBIS25053	G04355	2142.00
		RBIS25053	G04356	3144.00
		RBIS25053	G04357	9827.00
		RBIS25053	G04360	1800.00
		RBIS25053	G04361	4101.00
		RBIS25053	G04362	15808.00
		RBIS25053	G04363	900.00
		RBIS25053	G04364	7172.00
		RBIS25053	G04365	27257.00
		RBIS25053	G04368	2041.00
		RBIS25053	G04371	1925.00
		RBIS25053	G04372	11395.00
		RBIS25053	G04373	107465.00
		RBIS25053	G04374	54651.00
		ICIC25053	G04375	825.00
		ICIC25053	G04376	2475.00
		ICIC25053	G04377	15699.00
		ICIC25053	G04378	1502.00
		ICIC25053	G04379	251.00
		ICIC25053	G04380	18118.00
		ICIC25053	G04381	865.00
		RBIS25053	G04382	2594.00
		RBIS25053	G04383	1317259.00
		IBKL25053	G04384	5933.00
		IBKL25053	G04385	501.00
		IBKL25053	G04386	45273.00
		IDIB25053	G04387	225.00
		IDIB25053	G04388	1111.00
		IDIB25053	G04389	1275.00
		IDIB25053	G04390	1260.00
		IDIB25053	G04391	14058.00
		IDIB25053	G04392	784.00
		IDIB25053	G04393	270.00
		IDIB25053	G04394	1350.00
		IDIB25053	G04395	147693.00
		IDIB25053	G04396	270.00
		IDIB25053	G04397	270.00
		IDIB25053	G04399	234025.00
		IDIB25053	G04400	1525.00
		IDIB25053	G04401	540.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25053	G04402	540.00
		IDIB25053	G04403	8532.00
		IDIB25053	G04404	2284.00
		IDIB25053	G04405	1362.00
		RBIS25053	G04406	583341.00
		RBIS25053	G04407	7500.00
		RBIS25053	G04408	81247.00
		RBIS25053	G04409	175500.00
		RBIS25053	G04410	20250.00
		RBIS25053	G04412	44545.00
		RBIS25053	G04415	763.00
		RBIS25053	G04416	548.00
		RBIS25053	G04417	315.00
		RBIS25053	G04419	4275.00
		RBIS25053	G04420	8900.00
		RBIS25053	G04423	11359.00
		RBIS25053	G04424	2782.00
		RBIS25053	G04425	23078.00
		RBIS25053	G04428	4777.00
		RBIS25053	G04431	954.00
		RBIS25053	G04434	38591.00
		RBIS25053	G04435	540.00
		RBIS25053	G04436	10874.00
		RBIS25053	G04439	200.00
		RBIS25053	G04441	900.00
		RBIS25053	G04444	17230.00
		RBIS25053	G04445	96504.00
		RBIS25053	G04448	66182.00
		RBIS25053	G04449	23030.00
		RBIS25053	G04452	7442.00
		RBIS25053	G04453	990.00
		RBIS25053	G04456	9858.00
		RBIS25053	G04457	165.00
		RBIS25053	G04458	4150.00
		RBIS25053	G04459	75494.00
		RBIS25053	G04460	12384.00
		RBIS25053	G04461	8243.00
		RBIS25053	G04462	233.00
		RBIS25053	G04463	1565.00
		RBIS25053	G04464	3319.00
		RBIS25053	G04465	270.00
		RBIS25053	G04468	12500.00
		RBIS25053	G04470	12508.00
		RBIS25053	G04471	13858.00
		RBIS25053	G04472	10293.00
		RBIS25053	G04473	900.00
		RBIS25053	G04474	830.00
		RBIS25053	G04475	12562.00
		RBIS25053	G04476	17912.00
		RBIS25053	G04479	783.00
		RBIS25053	G04480	585.00
		RBIS25053	G04481	4904.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G04482	23040.00
		RBIS25053	G04483	1963.00
		RBIS25053	G04484	4500.00
		RBIS25053	G04485	450.00
		RBIS25053	G04486	40018.00
		RBIS25053	G04487	45872.00
		RBIS25053	G04488	626781.00
		RBIS25053	G04489	34046.00
		RBIS25053	G04490	6004.00
		RBIS25053	G04491	162000.00
		RBIS25053	G04492	7177.00
		RBIS25053	G04493	85554.00
		IDFB25053	G04494	9020.00
		RBIS25053	G04495	4153.00
		RBIS25053	G04496	138.00
		RBIS25053	G04498	26479.00
		RBIS25053	G04499	28369.00
		RBIS25053	G04500	13208.00
		RBIS25053	G04501	15303.00
		RBIS25053	G04502	75324.00
		RBIS25053	G04503	20319.00
		RBIS25053	G04504	790.00
		RBIS25053	G04505	135.00
		RBIS25053	G04507	7621.00
		KARB25053	G04508	1089.00
		KARB25053	G04509	1339.00
		SBIN25053	G04510	2970.00
		SBIN25053	G04511	9300.00
		SBIN25053	G04512	20790.00
		SBIN25053	G04515	14259.00
		SBIN25053	G04516	170.00
		SBIN25053	G04517	2900.00
		SBIN25053	G04518	108434.00
		SBIN25053	G04519	135.00
		SBIN25053	G04520	1281.00
		SBIN25053	G04521	36878.00
		SBIN25053	G04522	268449.00
		SBIN25053	G04523	3060.00
		SBIN25053	G04524	1736.00
		SBIN25053	G04525	94082.00
		SBIN25053	G04526	35108.00
		SBIN25053	G04527	525.00
		SBIN25053	G04528	1000.00
		SBIN25053	G04529	5466.00
		IDIB25053	G04530	360.00
		IDIB25053	G04531	140.00
		IDIB25053	G04532	748.00
		IDIB25053	G04533	14578.00
		IDIB25053	G04534	4159.00
		IDIB25053	G04536	6562.00
		IDIB25053	G04537	225.00
		IDIB25053	G04538	58270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25053	G04539	3192.00
		IDIB25053	G04541	180.00
		IDIB25053	G04542	232.00
		IDIB25053	G04544	1870.00
		IDIB25053	G04545	4663.00
		IDIB25053	G04547	7938.00
		IDIB25053	G04548	11.00
		IDIB25053	G04549	540.00
		IDIB25053	G04550	910.00
		IDIB25053	G04551	225.00
		IDIB25053	G04553	450.00
		IDIB25053	G04554	33969.00
		IDIB25053	G04556	315.00
		IDIB25053	G04557	1260.00
		IDIB25053	G04558	27842.00
		IDIB25053	G04559	450.00
		IDIB25053	G04560	9104.00
		IDIB25053	G04561	315.00
		RBIS25053	G04562	4541.00
		RBIS25053	G04563	32290.00
		RBIS25053	G04564	99609.00
		RBIS25053	G04565	614.00
		RBIS25053	G04566	60211.00
		RBIS25053	G04567	66773.00
		RBIS25053	G04568	1689.00
		RBIS25053	G04569	900.00
		RBIS25053	G04570	142686.00
		RBIS25053	G04571	75965.00
		TMBL25053	G04572	30209.00
		TMBL25053	G04573	111216.00
		TMBL25053	G04574	641.00
		TMBL25053	G04575	40761.00
		RBIS25053	G04576	3690.00
		RBIS25053	G04577	4650.00
		RBIS25053	G04578	327.00
		RBIS25053	G04579	7271.00
		RBIS25053	G04580	1800.00
		RBIS25053	G04581	4758.00
		RBIS25053	G04582	2986.00
		RBIS25053	G04583	107143.00
		RBIS25053	G04584	18000.00
		RBIS25053	G04587	675.00
		RBIS25053	G04590	3051.00
		RBIS25053	G04591	2531.00
		RBIS25053	G04592	6640.00
		RBIS25053	G04593	36916.00
		RBIS25053	G04594	157421.00
		RBIS25053	G04595	58737.00
		RBIS25053	G04596	41130.00
		IDFB25053	G04597	442978.00
		IDFB25053	G04598	4356.00
		HDFC25053	G04599	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G04600	7140.00
		HDFC25053	G04601	149633.00
		HDFC25053	G04602	675.00
		HDFC25053	G04603	308.00
		HDFC25053	G04604	14973.00
		HDFC25053	G04605	756924.00
		HDFC25053	G04606	47082.00
		HDFC25053	G04607	25.00
		HDFC25053	G04608	173557.00
		UTIB25053	G04609	4435.00
		UTIB25053	G04610	1332.00
		UTIB25053	G04611	10.00
		UTIB25053	G04614	38430.00
		UTIB25053	G04617	22988.00
		UTIB25053	G04618	786.00
		UTIB25053	G04619	9209.00
		UTIB25053	G04620	270.00
		UTIB25053	G04621	360.00
		UTIB25053	G04624	3060.00
		UTIB25053	G04625	540.00
		UTIB25053	G04628	1288.00
		UTIB25053	G04629	23363.00
		UTIB25053	G04630	2884.00
		SBIN25053	G04632	225.00
		SBIN25053	G04633	270.00
		SBIN25053	G04634	5292.00
		SBIN25053	G04635	270.00
		SBIN25053	G04636	2180.00
		SBIN25053	G04637	300.00
		SBIN25053	G04638	360.00
		SBIN25053	G04639	25.00
		SBIN25053	G04640	450.00
		SBIN25053	G04641	135.00
		SBIN25053	G04642	60.00
		SBIN25053	G04643	153.00
		SBIN25053	G04644	4709.00
		SBIN25053	G04645	11107.00
		SBIN25053	G04646	162.00
		SBIN25053	G04647	253.00
		SBIN25053	G04648	3585.00
		SBIN25053	G04649	450.00
		SBIN25053	G04650	270.00
		SBIN25053	G04651	4733.00
		SBIN25053	G04652	180.00
		SBIN25053	G04653	29.00
		SBIN25053	G04654	252.00
		SBIN25053	G04655	225.00
		SBIN25053	G04656	1249.00
		SBIN25053	G04657	542.00
		SBIN25053	G04658	3663.00
		SBIN25053	G04659	2742.00
		SBIN25053	G04660	149135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G04661	2925.00
		SBIN25053	G04662	10.00
		IDIB25053	G04663	16959.00
		IDIB25053	G04664	1550.00
		IDIB25053	G04665	40769.00
		IDIB25053	G04668	293.00
		IDIB25053	G04669	30.00
		IDIB25053	G04670	2825.00
		IDIB25053	G04671	21105.00
		IDIB25053	G04672	603.00
		IDIB25053	G04673	1350.00
		IDIB25053	G04676	2520.00
		IDIB25053	G04677	2127.00
		IDIB25053	G04680	450.00
		IDIB25053	G04681	21464.00
		IDIB25053	G04682	7.00
		IDIB25053	G04683	615.00
		IDIB25053	G04686	2050.00
		IDIB25053	G04688	26143.00
		IDIB25053	G04689	5828.00
		IDIB25053	G04690	2070.00
		IDIB25053	G04691	482.00
		IDIB25053	G04692	734.00
		IDIB25053	G04695	540.00
		IDIB25053	G04696	8.00
		IDIB25053	G04697	20.00
		IDIB25053	G04698	720.00
		IDIB25053	G04700	4860.00
		IDIB25053	G04702	205.00
		IDIB25053	G04703	28.00
		IDIB25053	G04704	34290.00
		RBIS25053	G04705	11250.00
		RBIS25053	G04706	13850.00
		RBIS25053	G04708	810.00
		RBIS25053	G04709	37530.00
		RBIS25053	G04710	10166.00
		RBIS25053	G04711	2429.00
		RBIS25053	G04712	13953.00
		RBIS25053	G04713	9.00
		RBIS25053	G04714	11360.00
		RBIS25053	G04715	11500.00
		RBIS25053	G04716	990.00
		RBIS25053	G04717	61856.00
		RBIS25053	G04718	54854.00
		RBIS25053	G04721	9506.00
		RBIS25053	G04722	879.00
		RBIS25053	G04723	1658.00
		RBIS25053	G04724	5960.00
		RBIS25053	G04725	8502.00
		RBIS25053	G04726	29899.00
		RBIS25053	G04727	270403.00
		RBIS25053	G04728	8133.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G04730	636883.00
		RBIS25053	G04731	9353.00
		RBIS25053	G04732	1125.00
		RBIS25053	G04735	2446.00
		RBIS25053	G04736	10208.00
		RBIS25053	G04737	9420.00
		RBIS25053	G04738	270.00
		RBIS25053	G04739	10727.00
		RBIS25053	G04740	6567.00
		UTIB25053	G04743	14.00
		UTIB25053	G04744	212.00
		UTIB25053	G04745	970.00
		UTIB25053	G04746	990.00
		UTIB25053	G04747	7731.00
		UTIB25053	G04748	77057.00
		UTIB25053	G04749	13032.00
		UTIB25053	G04750	360.00
		UTIB25053	G04752	9152.00
		UTIB25053	G04753	722.00
		UTIB25053	G04754	383.00
		UTIB25053	G04755	360.00
		UTIB25053	G04756	686.00
		UTIB25053	G04759	1100.00
		UTIB25053	G04761	625.00
		UTIB25053	G04762	1125.00
		UTIB25053	G04763	46107.00
		UTIB25053	G04764	57.00
		UTIB25053	G04765	80.00
		UTIB25053	G04766	61538.00
		UTIB25053	G04767	54.00
		UTIB25053	G04768	689.00
		UTIB25053	G04769	191.00
		UTIB25053	G04770	1760.00
		IOBA25053	G04771	21155.00
		IOBA25053	G04772	738.00
		IOBA25053	G04773	19113.00
		IOBA25053	G04774	14382.00
		SBIN25053	G04775	40.00
		HDFC25053	G04776	675.00
		HDFC25053	G04777	9450.00
		HDFC25053	G04778	21799.00
		HDFC25053	G04781	342.00
		HDFC25053	G04782	360.00
		HDFC25053	G04783	432.00
		HDFC25053	G04784	1530.00
		HDFC25053	G04785	1233.00
		HDFC25053	G04786	156.00
		HDFC25053	G04787	12720.00
		HDFC25053	G04788	1073.00
		HDFC25053	G04789	69901.00
		HDFC25053	G04790	540.00
		HDFC25053	G04791	484.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G04792	208.00
		HDFC25053	G04793	517.00
		HDFC25053	G04794	548.00
		HDFC25053	G04795	2638.00
		HDFC25053	G04796	2250.00
		HDFC25053	G04797	10257.00
		HDFC25053	G04798	1887.00
		HDFC25053	G04799	2000.00
		HDFC25053	G04800	11064.00
		HDFC25053	G04801	2250.00
		HDFC25053	G04802	3907.00
		HDFC25053	G04803	85.00
		HDFC25053	G04804	3195.00
		HDFC25053	G04805	11421.00
		HDFC25053	G04806	4679.00
		IOBA25053	G04807	1260.00
		IOBA25053	G04808	540.00
		IOBA25053	G04809	2952.00
		IOBA25053	G04810	900.00
		IOBA25053	G04811	720.00
		IOBA25053	G04812	720.00
		IOBA25053	G04813	29679.00
		IOBA25053	G04814	900.00
		IOBA25053	G04815	99155.00
		IOBA25053	G04816	567.00
		IOBA25053	G04817	660.00
		FDRL25053	G04818	5004.00
		FDRL25053	G04819	17754.00
		FDRL25053	G04826	1247.00
		FDRL25053	G04827	26.00
		FDRL25053	G04829	1091.00
		FDRL25053	G04830	5599.00
		RBIS25053	G04831	4318.00
		RBIS25053	G04832	50575.00
		RBIS25053	G04833	26583.00
		RBIS25053	G04834	10847.00
		RBIS25053	G04835	25951.00
		RBIS25053	G04836	76348.00
		RBIS25053	G04837	5400.00
		HDFC25053	G04838	3998.00
		HDFC25053	G04839	11593.00
		HDFC25053	G04842	16447.00
		HDFC25053	G04843	9736.00
		HDFC25053	G04844	42298.00
		HDFC25053	G04845	28795.00
		HDFC25053	G04846	14234.00
		HDFC25053	G04847	39373.00
		HDFC25053	G04848	37996.00
		HDFC25053	G04849	31009.00
		HDFC25053	G04850	57217.00
		HDFC25053	G04851	43954.00
		HDFC25053	G04852	50810.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G04853	68752.00
		HDFC25053	G04854	934312.00
		HDFC25053	G04855	450.00
		HDFC25053	G04856	540.00
		HDFC25053	G04857	1819.00
		HDFC25053	G04858	1815.00
		HDFC25053	G04859	20.00
		HDFC25053	G04860	2105.00
		HDFC25053	G04861	100.00
		HDFC25053	G04862	3600.00
		HDFC25053	G04863	4000.00
		HDFC25053	G04864	50.00
		HDFC25053	G04865	450.00
		HDFC25053	G04866	25.00
		HDFC25053	G04867	100.00
		HDFC25053	G04868	4096.00
		HDFC25053	G04869	30.00
		HDFC25053	G04870	225.00
		RBIS25053	G04871	7421.00
		RBIS25053	G04872	25807.00
		RBIS25053	G04873	990.00
		RBIS25053	G04874	17533.00
		RBIS25053	G04875	900.00
		RBIS25053	G04876	405.00
		RBIS25053	G04879	38705.00
		RBIS25053	G04880	37436.00
		RBIS25053	G04881	180.00
		RBIS25053	G04882	2359.00
		RBIS25053	G04883	3911.00
		RBIS25053	G04884	9963.00
		RBIS25053	G04885	7038.00
		RBIS25053	G04886	26720.00
		RBIS25053	G04887	13000.00
		RBIS25053	G04888	5250.00
		RBIS25053	G04889	14845.00
		RBIS25053	G04890	9000.00
		RBIS25053	G04891	4749.00
		RBIS25053	G04892	52884.00
		RBIS25053	G04893	241185.00
		RBIS25053	G04895	42.00
		RBIS25053	G04896	11999.00
		RBIS25053	G04897	1670.00
		RBIS25053	G04898	6817.00
		RBIS25053	G04902	54842.00
		RBIS25053	G04903	5652.00
		RBIS25053	G04904	2792.00
		RBIS25053	G04906	32912.00
		HDFC25053	G04907	40.00
		HDFC25053	G04908	5557.00
		HDFC25053	G04909	700.00
		HDFC25053	G04910	450.00
		HDFC25053	G04911	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G04912	720.00
		HDFC25053	G04913	2160.00
		HDFC25053	G04914	235.00
		HDFC25053	G04915	1927.00
		HDFC25053	G04916	638.00
		HDFC25053	G04917	89675.00
		HDFC25053	G04918	13365.00
		HDFC25053	G04921	2622.00
		HDFC25053	G04924	2429.00
		HDFC25053	G04926	1002.00
		HDFC25053	G04927	5856.00
		HDFC25053	G04928	1044.00
		HDFC25053	G04929	31083.00
		HDFC25053	G04930	1080.00
		HDFC25053	G04931	8752.00
		HDFC25053	G04932	450.00
		HDFC25053	G04937	919.00
		HDFC25053	G04938	1457.00
		HDFC25053	G04940	540.00
		HDFC25053	G04942	270.00
		HDFC25053	G04943	540.00
		RBIS25053	G04946	8954.00
		RBIS25053	G04948	6277.00
		RBIS25053	G04951	18290.00
		RBIS25053	G04954	263871.00
		RBIS25053	G04957	254039.00
		RBIS25053	G04958	1260.00
		RBIS25053	G04960	4736000.00
		RBIS25053	G04961	193603.00
		RBIS25053	G04962	115336.00
		RBIS25053	G04963	175988.00
		RBIS25053	G04964	14720.00
		RBIS25053	G04965	20000.00
		RBIS25053	G04966	2035.00
		RBIS25053	G04967	48311.00
		RBIS25053	G04968	18225.00
		RBIS25053	G04969	1189.00
		RBIS25053	G04970	32369.00
		RBIS25053	G04971	1080.00
		RBIS25053	G04972	6.00
		RBIS25053	G04973	7220.00
		RBIS25053	G04974	57173.00
		RBIS25053	G04975	30160.00
		RBIS25053	G04976	6388.00
		RBIS25053	G04977	1100.00
		RBIS25053	G04978	12389.00
		RBIS25053	G04979	60531.00
		RBIS25053	G04980	7477.00
		RBIS25053	G04983	11661.00
		RBIS25053	G04984	18405.00
		RBIS25053	G04985	1057.00
		RBIS25053	G04988	484265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		INDB25053	G04989	1800.00
		INDB25053	G04992	877708.00
		INDB25053	G04993	734.00
		INDB25053	G04994	2300.00
		BKID25053	G04995	32250.00
		BKID25053	G04998	24009.00
		BKID25053	G04999	720.00
		BKID25053	G05000	19676.00
		KVBL25053	G05001	2000.00
		KVBL25053	G05002	1853.00
		KVBL25053	G05003	450.00
		KVBL25053	G05004	1260.00
		KVBL25053	G05007	37997.00
		KVBL25053	G05010	2700.00
		KVBL25053	G05011	226.00
		KVBL25053	G05012	360.00
		IDIB25053	G05013	171.00
		IDIB25053	G05014	270.00
		IDIB25053	G05015	21107.00
		IDIB25053	G05016	21440.00
		IDIB25053	G05017	2993.00
		IDIB25053	G05018	25.00
		IDIB25053	G05019	37.00
		IDIB25053	G05020	75622.00
		IDIB25053	G05021	1657.00
		IDIB25053	G05022	10694.00
		IDIB25053	G05023	65748.00
		IDIB25053	G05024	1800.00
		IDIB25053	G05025	450.00
		IDIB25053	G05026	19345.00
		UBIN25053	G05027	2281.00
		UBIN25053	G05028	9.00
		UBIN25053	G05029	12824.00
		UBIN25053	G05030	88711.00
		UBIN25053	G05031	14746.00
		UBIN25053	G05032	7517.00
		UBIN25053	G05033	878.00
		UBIN25053	G05034	19661.00
		PUNB25053	G05035	1260.00
		PUNB25053	G05036	8227.00
		PUNB25053	G05037	74.00
		RBIS25053	G05038	900.00
		RBIS25053	G05039	270.00
		RBIS25053	G05040	4774.00
		RBIS25053	G05041	3654.00
		RBIS25053	G05042	6655.00
		RBIS25053	G05043	38528.00
		RBIS25053	G05044	124.00
		RBIS25053	G05045	214861.00
		RBIS25053	G05046	103093.00
		RBIS25053	G05047	1074.00
		RBIS25053	G05048	2155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G05049	16003.00
		RBIS25053	G05050	6663684.00
		RBIS25053	G05051	1000000.00
		RBIS25053	G05052	66359.00
		RBIS25053	G05053	1217.00
		RBIS25053	G05054	51387.00
		RBIS25053	G05055	109162.00
		RBIS25053	G05056	215904.00
		RBIS25053	G05057	1671.00
		RBIS25053	G05058	360.00
		RBIS25053	G05059	9301.00
		RBIS25053	G05060	17783.00
		RBIS25053	G05061	71575.00
		RBIS25053	G05062	1350.00
		RBIS25053	G05063	450.00
		RBIS25053	G05064	8488.00
		RBIS25053	G05065	30246.00
		RBIS25053	G05068	450.00
		RBIS25053	G05069	2070.00
		RBIS25053	G05070	2189.00
		RBIS25053	G05071	630.00
		RBIS25053	G05072	448.00
		RBIS25053	G05074	1350.00
		RBIS25053	G05075	1578.00
		RBIS25053	G05076	302.00
		RBIS25053	G05077	1417.00
		HDFC25053	G05078	675.00
		HDFC25053	G05080	675.00
		HDFC25053	G05081	94.00
		HDFC25053	G05082	450.00
		HDFC25053	G05084	1800.00
		HDFC25053	G05085	3555.00
		HDFC25053	G05087	1628.00
		HDFC25053	G05088	5324.00
		HDFC25053	G05089	1133.00
				46211744.00
	20	BARB25053	G06866	58895.00
		BARB25053	G06867	2790.00
		BARB25053	G06868	456.00
		BARB25053	G06870	171.00
		BARB25053	G06872	114848.00
		UCBA25053	G06873	10832.00
		UCBA25053	G06874	5400.00
		UCBA25053	G06875	6909.00
		UCBA25053	G06876	10019.00
		UCBA25053	G06879	83.00
		UCBA25053	G06880	1135.00
		BDBL25053	G06881	315.00
		BDBL25053	G06882	63072.00
		RBIS25053	G06883	6292.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G06884	27873.00
		BKID25053	G06887	1198.00
		BKID25053	G06888	26046.00
		BKID25053	G06889	26743.00
		MAHB25053	G06890	3150.00
		MAHB25053	G06891	22989.00
		MAHB25053	G06892	167893.00
		IDFB25053	G06893	51920.00
		IDFB25053	G06894	46841.00
		IDFB25053	G06895	177595.00
		IDFB25053	G06896	1634.00
		IDFB25053	G06897	2977.00
		IDFB25053	G06898	3780.00
		RBIS25053	G06899	3690.00
		RBIS25053	G06900	810.00
		RBIS25053	G06901	7211.00
		SBIN25053	G06904	20944.00
		SBIN25053	G06907	975.00
		SBIN25053	G06909	1.00
		SBIN25053	G06910	2000.00
		SBIN25053	G06912	475.00
		SBIN25053	G06915	28013.00
		SBIN25053	G06916	1080.00
		SBIN25053	G06917	1633.00
		SBIN25053	G06918	1698.00
		SBIN25053	G06919	18.00
		SBIN25053	G06921	1350.00
		SBIN25053	G06923	1.00
		SBIN25053	G06924	59100.00
		SBIN25053	G06925	450.00
		SBIN25053	G06926	9031.00
		SBIN25053	G06927	188.00
		SBIN25053	G06928	22374.00
		SBIN25053	G06931	1800.00
		SBIN25053	G06933	1418.00
		SBIN25053	G06934	1260.00
		SBIN25053	G06935	1520.00
		SBIN25053	G06936	4194.00
		ICIC25053	G06938	14.00
		ICIC25053	G06939	28985.00
		ICIC25053	G06942	29179.00
		ICIC25053	G06943	652964.00
		ICIC25053	G06944	570741.00
		ICIC25053	G06945	21128.00
		ICIC25053	G06946	4604.00
		ICIC25053	G06947	2787.00
		ICIC25053	G06950	8891.00
		ICIC25053	G06951	360.00
		ICIC25053	G06952	6947.00
		ICIC25053	G06953	5715.00
		ICIC25053	G06954	405.00
		ICIC25053	G06955	4485.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25053	G06956	29075.00
		ICIC25053	G06957	15300.00
		ICIC25053	G06958	5257.00
		ICIC25053	G06959	20354.00
		ICIC25053	G06961	5055.00
		ICIC25053	G06962	13861.00
		ICIC25053	G06963	38424.00
		ICIC25053	G06964	85637.00
		ICIC25053	G06965	47706.00
		ICIC25053	G06966	8516164.00
		ICIC25053	G06967	8289.00
		ICIC25053	G06968	994042.00
		ICIC25053	G06969	11127.00
		ICIC25053	G06970	1711.00
		ICIC25053	G06971	175.00
		ICIC25053	G06972	1874123.00
		SBIN25053	G06973	46282.00
		SBIN25053	G06974	254.00
		SBIN25053	G06975	14027.00
		SBIN25053	G06976	5065.00
		SBIN25053	G06977	2864.00
		SBIN25053	G06978	1692.00
		SBIN25053	G06979	405.00
		SBIN25053	G06980	5472.00
		SBIN25053	G06982	24246.00
		SBIN25053	G06983	23670.00
		SBIN25053	G06984	20293.00
		SBIN25053	G06985	630.00
		SBIN25053	G06986	1080.00
		SBIN25053	G06987	2340.00
		SBIN25053	G06988	2411681.00
		SBIN25053	G06989	14440.00
		SBIN25053	G06990	2719.00
		SBIN25053	G06991	720.00
		SBIN25053	G06992	7557.00
		SBIN25053	G06993	4932.00
		SBIN25053	G06994	31370.00
		SBIN25053	G06995	14479.00
		SBIN25053	G06996	29973.00
		SBIN25053	G06997	450.00
		SBIN25053	G06998	57346.00
		SBIN25053	G06999	1620.00
		SBIN25053	G07000	2027.00
		SBIN25053	G07001	231.00
		SBIN25053	G07002	225.00
		SBIN25053	G07003	2705.00
		SBIN25053	G07004	2884.00
		SBIN25053	G07005	1526.00
		SBIN25053	G07008	103823.00
		SBIN25053	G07009	7137.00
		SBIN25053	G07012	225.00
		SBIN25053	G07013	18240.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G07014	230291.00
		SBIN25053	G07015	15604.00
		SBIN25053	G07018	39847.00
		SBIN25053	G07019	9560.00
		SBIN25053	G07020	2377.00
		SBIN25053	G07021	37829.00
		SBIN25053	G07024	9551.00
		SBIN25053	G07027	690.00
		SBIN25053	G07028	2250.00
		SBIN25053	G07029	995.00
		SBIN25053	G07032	19718.00
		SBIN25053	G07033	180.00
		SBIN25053	G07034	1800.00
		SBIN25053	G07035	855.00
		SBIN25053	G07036	1940.00
		SBIN25053	G07039	1272.00
		SBIN25053	G07040	5622.00
		SBIN25053	G07041	4671.00
		SBIN25053	G07044	501.00
		SBIN25053	G07045	1000.00
		SBIN25053	G07046	270.00
		SBIN25053	G07047	1260.00
		SBIN25053	G07048	42472.00
		CNRB25053	G07051	12501.00
		CNRB25053	G07052	458.00
		CNRB25053	G07053	616.00
		CNRB25053	G07055	2393.00
		CNRB25053	G07056	44746.00
		CNRB25053	G07058	181967.00
		CNRB25053	G07059	450.00
		CNRB25053	G07061	20.00
		CNRB25053	G07062	23533.00
		CNRB25053	G07063	1229.00
		CNRB25053	G07064	21620.00
		CNRB25053	G07065	90.00
		CNRB25053	G07066	5429.00
		CNRB25053	G07067	87.00
		CNRB25053	G07068	15285.00
		CNRB25053	G07069	360.00
		CNRB25053	G07070	990.00
		CNRB25053	G07072	540.00
		CNRB25053	G07073	954.00
		CNRB25053	G07075	32302.00
		CNRB25053	G07076	3196.00
		CNRB25053	G07077	180.00
		CNRB25053	G07078	5000.00
		CNRB25053	G07079	2500.00
		CNRB25053	G07080	45268.00
		CNRB25053	G07081	500.00
		IDIB25053	G07082	6165.00
		IDIB25053	G07083	450.00
		IDIB25053	G07084	360.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25053	G07085	2439.00
		IDIB25053	G07086	7691.00
		IDIB25053	G07087	450.00
		IDIB25053	G07088	190216.00
		IDIB25053	G07089	9334.00
		IDIB25053	G07090	315.00
		IDIB25053	G07091	3463.00
		IDIB25053	G07092	135.00
		IDIB25053	G07093	2167.00
		IDIB25053	G07094	1485.00
		IDIB25053	G07095	225.00
		IDIB25053	G07096	450.00
		IDIB25053	G07099	16975.00
		IDIB25053	G07101	148095.00
		IDIB25053	G07102	1080.00
		IDIB25053	G07104	180.00
		IDIB25053	G07106	1590.00
		IDIB25053	G07107	29307.00
		IDIB25053	G07111	177088.00
		IDIB25053	G07112	42.00
		IDIB25053	G07113	31.00
		IDIB25053	G07114	495.00
		IDIB25053	G07115	1463.00
		ICIC25053	G07116	111636.00
		ICIC25053	G07118	1080.00
		ICIC25053	G07119	60504.00
		ICIC25053	G07120	6750.00
		DLXB25053	G07122	6420.00
		PUNB25053	G07123	23728.00
		PUNB25053	G07126	21170.00
		PUNB25053	G07127	5526.00
		PUNB25053	G07128	135.00
		PUNB25053	G07130	110555.00
		PUNB25053	G07131	170111.00
		PUNB25053	G07133	88519.00
		PUNB25053	G07134	1530.00
		PUNB25053	G07135	450.00
		PUNB25053	G07138	171365.00
		PUNB25053	G07139	518837.00
		PUNB25053	G07141	75049.00
		PUNB25053	G07142	3845.00
		PUNB25053	G07143	99.00
		RBIS25053	G07144	4154.00
		RBIS25053	G07145	270.00
		RBIS25053	G07146	79737.00
		RBIS25053	G07147	448.00
		RBIS25053	G07150	9540.00
		RBIS25053	G07151	41262.00
		RBIS25053	G07152	90.00
		RBIS25053	G07153	7220.00
		SBIN25053	G07155	360.00
		SBIN25053	G07156	8717.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G07161	7.00
		SBIN25053	G07165	42516.00
		SBIN25053	G07167	16655.00
		SBIN25053	G07168	2105.00
		SBIN25053	G07169	1798.00
		SBIN25053	G07171	1980.00
		SBIN25053	G07174	1347.00
		SBIN25053	G07177	3477.00
		SBIN25053	G07178	3793.00
		SBIN25053	G07180	214559.00
		SBIN25053	G07181	27000.00
		SBIN25053	G07182	450.00
		SBIN25053	G07183	18346.00
		SBIN25053	G07184	5400.00
		SBIN25053	G07185	34.00
		SBIN25053	G07186	29962.00
		SBIN25053	G07187	30220.00
		SBIN25053	G07188	1355366.00
		SBIN25053	G07189	61190.00
		SBIN25053	G07190	55903.00
		SBIN25053	G07191	1967.00
		SBIN25053	G07192	1089.00
		SBIN25053	G07193	1528.00
		SBIN25053	G07196	360.00
		SBIN25053	G07197	11520.00
		SBIN25053	G07198	39060.00
		SBIN25053	G07199	33480.00
		SBIN25053	G07200	5882.00
		SBIN25053	G07203	360.00
		SBIN25053	G07204	712.00
		SBIN25053	G07205	12741.00
		SBIN25053	G07206	1350.00
		SBIN25053	G07207	270.00
		SBIN25053	G07208	270.00
		SBIN25053	G07209	3600.00
		SBIN25053	G07210	180.00
		SBIN25053	G07211	630.00
		SBIN25053	G07212	1171.00
		SBIN25053	G07214	12.00
		SBIN25053	G07215	642112.00
		SBIN25053	G07218	2340.00
		SBIN25053	G07219	1452.00
		SBIN25053	G07220	2263.00
		SBIN25053	G07222	450.00
		TMBL25053	G07223	12672.00
		TMBL25053	G07224	9.00
		TMBL25053	G07225	4902.00
		TMBL25053	G07226	98976.00
		CBIN25053	G07227	813095.00
		CBIN25053	G07228	9963.00
		HDFC25053	G07229	482.00
		HDFC25053	G07230	2430.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G07232	180.00
		HDFC25053	G07233	1080.00
		HDFC25053	G07234	315.00
		HDFC25053	G07236	900.00
		HDFC25053	G07238	1350.00
		HDFC25053	G07239	736.00
		HDFC25053	G07240	7470.00
		HDFC25053	G07241	135.00
		HDFC25053	G07242	1076.00
		HDFC25053	G07243	641.00
		HDFC25053	G07244	1917.00
		HDFC25053	G07245	450.00
		HDFC25053	G07246	456.00
		HDFC25053	G07248	270.00
		HDFC25053	G07249	995.00
		HDFC25053	G07250	630.00
		HDFC25053	G07251	180.00
		HDFC25053	G07252	270.00
		HDFC25053	G07253	994.00
		HDFC25053	G07254	270.00
		HDFC25053	G07255	60.00
		HDFC25053	G07258	252.00
		HDFC25053	G07260	270.00
		RBIS25053	G07261	776.00
		RBIS25053	G07262	68022.00
		RBIS25053	G07263	38136.00
		RBIS25053	G07264	4927.00
		RBIS25053	G07265	3892.00
		RBIS25053	G07266	4755.00
		RBIS25053	G07268	3150.00
		RBIS25053	G07269	4850.00
		RBIS25053	G07270	31344.00
		RBIS25053	G07271	13100.00
		RBIS25053	G07272	16211.00
		RBIS25053	G07274	12281.00
		RBIS25053	G07277	1940.00
		RBIS25053	G07280	15980.00
		RBIS25053	G07281	19071.00
		RBIS25053	G07282	15875.00
		RBIS25053	G07283	442221.00
		RBIS25053	G07284	57506.00
		RBIS25053	G07286	8154.00
		RBIS25053	G07287	1058700.00
		RBIS25053	G07288	1070122.00
		ICIC25053	G07289	34234.00
		ICIC25053	G07290	133872.00
		ICIC25053	G07291	113645.00
		ICIC25053	G07292	9787.00
		ICIC25053	G07295	36621.00
		ICIC25053	G07296	1252.00
		ICIC25053	G07297	810.00
		ICIC25053	G07299	990.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB25053	G07300	540.00
		CNRB25053	G07301	1500.00
		CNRB25053	G07302	701175.00
		CNRB25053	G07303	2350.00
		CNRB25053	G07304	396.00
		CNRB25053	G07305	4970.00
		CNRB25053	G07306	500.00
		CNRB25053	G07307	450.00
		CNRB25053	G07308	500.00
		CNRB25053	G07309	500.00
		CNRB25053	G07310	4207.00
		CNRB25053	G07311	360.00
		KVBL25053	G07313	26100.00
		KVBL25053	G07314	2968.00
		KVBL25053	G07315	38939.00
		KVBL25053	G07316	270.00
		KVBL25053	G07317	224929.00
		KVBL25053	G07318	976709.00
		KVBL25053	G07321	1549.00
		KVBL25053	G07323	62518.00
		KVBL25053	G07324	12.00
		KVBL25053	G07327	18251.00
		KVBL25053	G07328	27831.00
		KVBL25053	G07329	14310.00
		KVBL25053	G07332	48510.00
		KVBL25053	G07333	69150.00
		KVBL25053	G07334	5016.00
		KVBL25053	G07337	360.00
		SBIN25053	G07338	2205.00
		SBIN25053	G07339	4233.00
		SBIN25053	G07340	4920.00
		SBIN25053	G07341	2980.00
		SBIN25053	G07342	11238.00
		SBIN25053	G07343	1682.00
		SBIN25053	G07346	41172.00
		SBIN25053	G07347	586.00
		SBIN25053	G07348	90.00
		SBIN25053	G07349	4511.00
		SBIN25053	G07350	972.00
		SBIN25053	G07351	1359.00
		SBIN25053	G07352	128.00
		SBIN25053	G07353	18623.00
		SBIN25053	G07356	2250.00
		SBIN25053	G07357	489.00
		SBIN25053	G07358	17725.00
		SBIN25053	G07360	2328.00
		SBIN25053	G07362	74473.00
		SBIN25053	G07368	3194.00
		SBIN25053	G07369	90000.00
		SBIN25053	G07370	164299.00
		SBIN25053	G07371	1350.00
		SBIN25053	G07373	67704.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G07375	1200.00
		IDIB25053	G07376	32094.00
		IDIB25053	G07377	185778.00
		IDIB25053	G07378	84830.00
		IDIB25053	G07379	4518.00
		IDIB25053	G07380	33143.00
		IDIB25053	G07381	14665.00
		IDIB25053	G07382	4627.00
		IDIB25053	G07384	990.00
		IDIB25053	G07385	58.00
		IDIB25053	G07388	450.00
		IDIB25053	G07389	5368.00
		IDIB25053	G07390	1000.00
		IDIB25053	G07397	900.00
		IDIB25053	G07398	2636.00
		IDIB25053	G07399	4620.00
		IDIB25053	G07400	6160.00
		IDIB25053	G07401	15509.00
		IDIB25053	G07402	2633.00
		IDIB25053	G07405	2554.00
		IDIB25053	G07408	58031.00
		IDIB25053	G07409	720.00
		IDIB25053	G07410	3594.00
		IDIB25053	G07411	450.00
		IDIB25053	G07412	29281.00
		IDIB25053	G07413	6212.00
		CBIN25053	G07414	20529.00
		CBIN25053	G07416	50674.00
		CBIN25053	G07417	85591.00
		CBIN25053	G07418	3469.00
		CBIN25053	G07419	1726.00
		INDB25053	G07420	83234.00
		INDB25053	G07421	658.00
		INDB25053	G07422	86457.00
		INDB25053	G07423	2745.00
		INDB25053	G07424	138593.00
		INDB25053	G07425	1211.00
		INDB25053	G07426	900.00
		INDB25053	G07427	34878.00
		KKBK25053	G07428	900.00
		KKBK25053	G07429	1896.00
		KKBK25053	G07430	1800.00
		KKBK25053	G07431	28581.00
		KKBK25053	G07433	821.00
		KKBK25053	G07439	70673.00
		KKBK25053	G07440	14089.00
		KKBK25053	G07441	18270.00
		KKBK25053	G07443	18102.00
		KKBK25053	G07444	315.00
		HDFC25053	G07445	450.00
		HDFC25053	G07447	1125.00
		HDFC25053	G07448	36763.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G07451	270.00
		HDFC25053	G07452	1080.00
		HDFC25053	G07453	77.00
		HDFC25053	G07454	180.00
		HDFC25053	G07455	2555.00
		HDFC25053	G07457	630.00
		HDFC25053	G07458	675.00
		HDFC25053	G07459	270.00
		HDFC25053	G07460	1350.00
		HDFC25053	G07462	360.00
		HDFC25053	G07463	1120.00
		HDFC25053	G07464	990.00
		HDFC25053	G07465	630.00
		HDFC25053	G07466	270.00
		HDFC25053	G07467	567.00
		HDFC25053	G07468	600.00
		HDFC25053	G07469	450.00
		HDFC25053	G07472	360.00
		HDFC25053	G07473	7200.00
		HDFC25053	G07474	333691.00
		HDFC25053	G07475	862573.00
		HDFC25053	G07476	95329.00
		HDFC25053	G07477	61602.00
		HDFC25053	G07478	2378.00
		RBIS25053	G07479	470.00
		RBIS25053	G07480	3962.00
		RBIS25053	G07481	27526.00
		RBIS25053	G07482	3575.00
		RBIS25053	G07483	28175.00
		RBIS25053	G07484	96344.00
		RBIS25053	G07485	2497.00
		RBIS25053	G07488	19053.00
		RBIS25053	G07490	1350.00
		RBIS25053	G07491	1265.00
		RBIS25053	G07492	14018.00
		RBIS25053	G07495	893.00
		RBIS25053	G07498	1680.00
		RBIS25053	G07500	22705.00
		RBIS25053	G07501	446.00
		RBIS25053	G07504	10253.00
		RBIS25053	G07506	23712.00
		RBIS25053	G07507	525.00
		RBIS25053	G07508	924.00
		RBIS25053	G07509	686.00
		RBIS25053	G07512	2430.00
		RBIS25053	G07514	7529.00
		RBIS25053	G07516	23857.00
		RBIS25053	G07519	493.00
		RBIS25053	G07520	8560.00
		RBIS25053	G07521	5964.00
		RBIS25053	G07524	46149.00
		RBIS25053	G07525	71100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G07526	80573.00
		SBIN25053	G07527	160.00
		SBIN25053	G07529	8295.00
		SBIN25053	G07530	111845.00
		SBIN25053	G07531	21.00
		SBIN25053	G07534	2546833.00
		SBIN25053	G07535	23223.00
		SBIN25053	G07536	3404.00
		SBIN25053	G07537	1080.00
		SBIN25053	G07540	1.00
		SBIN25053	G07541	50079.00
		SBIN25053	G07543	1350.00
		SBIN25053	G07544	2293.00
		SBIN25053	G07545	2126.00
		SBIN25053	G07550	69202.00
		SBIN25053	G07551	38.00
		SBIN25053	G07552	520579.00
		SBIN25053	G07553	2520.00
		SBIN25053	G07554	900.00
		SBIN25053	G07556	2863.00
		SBIN25053	G07559	47873.00
		SBIN25053	G07560	11487.00
		SBIN25053	G07563	450.00
		SBIN25053	G07565	26757.00
		SBIN25053	G07566	18215.00
		SBIN25053	G07567	135.00
		YESB25053	G07568	992.00
		YESB25053	G07569	2611.00
		YESB25053	G07570	95146.00
		YESB25053	G07571	2700.00
		YESB25053	G07572	1125.00
		YESB25053	G07573	7551.00
		YESB25053	G07574	1125.00
		KARB25053	G07575	85245.00
		KARB25053	G07576	237.00
		KARB25053	G07577	1445.00
		KARB25053	G07580	7400.00
		KARB25053	G07581	17394.00
		IOBA25053	G07582	8115.00
		IOBA25053	G07585	1620.00
		IOBA25053	G07586	152141.00
		IOBA25053	G07587	770.00
		IOBA25053	G07590	225.00
		IOBA25053	G07591	15063.00
		IOBA25053	G07592	4500.00
		IOBA25053	G07593	937.00
		IOBA25053	G07595	317.00
		IOBA25053	G07597	23025.00
		IOBA25053	G07599	540.00
		IOBA25053	G07600	3118.00
		IOBA25053	G07601	8370.00
		IOBA25053	G07602	257042.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA25053	G07603	90587.00
		KVBL25053	G07604	1980.00
		KVBL25053	G07605	24129.00
		KVBL25053	G07606	5385.00
		KVBL25053	G07607	360.00
		KVBL25053	G07609	75.00
		KVBL25053	G07610	36.00
		KVBL25053	G07611	87000.00
		KVBL25053	G07612	1350.00
		KVBL25053	G07613	769819.00
		KVBL25053	G07614	2283.00
		KVBL25053	G07615	225.00
		KVBL25053	G07616	272349.00
		RBIS25053	G07618	617250.00
		BARB25053	G07619	25012.00
		BARB25053	G07622	2700.00
		BARB25053	G07623	20115.00
		BARB25053	G07624	1350.00
		BARB25053	G07625	39.00
		BARB25053	G07626	14950.00
		BARB25053	G07627	104253.00
		BARB25053	G07628	14950.00
		BARB25053	G07629	170291.00
		BARB25053	G07630	4758.00
		BARB25053	G07631	13729.00
		BARB25053	G07632	1317.00
		BARB25053	G07633	293021.00
		BARB25053	G07634	1935.00
		BARB25053	G07635	10419.00
		BARB25053	G07636	956007.00
		BARB25053	G07637	225.00
		BARB25053	G07638	10211.00
		KKBK25053	G07639	1350.00
		KKBK25053	G07640	5469.00
		KKBK25053	G07641	827.00
		KKBK25053	G07642	603.00
		KKBK25053	G07643	4462.00
		KKBK25053	G07646	180.00
		KKBK25053	G07648	65180.00
		KKBK25053	G07649	2543596.00
		KKBK25053	G07650	5608.00
		KKBK25053	G07651	14850.00
		KKBK25053	G07652	96334.00
		KKBK25053	G07653	125.00
		KKBK25053	G07654	358.00
		KKBK25053	G07655	1507792.00
		KKBK25053	G07657	216.00
		KKBK25053	G07659	70.00
		KKBK25053	G07660	78362.00
		KKBK25053	G07661	450.00
		KKBK25053	G07662	540.00
		KKBK25053	G07663	1260.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK25053	G07664	892.00
		KKBK25053	G07665	3943.00
		KKBK25053	G07666	1807.00
		KKBK25053	G07667	74216.00
		KKBK25053	G07668	46750.00
		KKBK25053	G07669	26181.00
		KKBK25053	G07670	270.00
		KKBK25053	G07671	7.00
		IDIB25053	G07673	62401.00
		IDIB25053	G07674	1.00
		IDIB25053	G07675	270.00
		IDIB25053	G07678	630.00
		IDIB25053	G07681	13277.00
		IDIB25053	G07682	367.00
		FDRL25053	G07686	500.00
		FDRL25053	G07687	2795578.00
		FDRL25053	G07688	685042.00
		FDRL25053	G07690	88859.00
		FDRL25053	G07692	35544.00
		FDRL25053	G07693	7345.00
		FDRL25053	G07694	186190.00
		FDRL25053	G07695	320.00
		FDRL25053	G07696	1000.00
		FDRL25053	G07698	829709.00
		FDRL25053	G07699	3601.00
		RBIS25053	G07700	13883.00
		RBIS25053	G07701	157000.00
		RBIS25053	G07702	107.00
		RBIS25053	G07703	14098.00
		RBIS25053	G07704	33540.00
		RBIS25053	G07705	135.00
		RBIS25053	G07706	51578.00
		RBIS25053	G07707	25789.00
		HDFC25053	G07708	475442.00
		HDFC25053	G07709	1190.00
		HDFC25053	G07710	1215.00
		HDFC25053	G07711	211281.00
		HDFC25053	G07712	19126.00
		HDFC25053	G07713	10553.00
		HDFC25053	G07714	80650.00
		HDFC25053	G07715	9374.00
		HDFC25053	G07716	8200.00
		HDFC25053	G07717	2863.00
		HDFC25053	G07718	5891.00
		HDFC25053	G07719	19144.00
		HDFC25053	G07720	1050402.00
		HDFC25053	G07721	15147.00
		HDFC25053	G07722	25842.00
		HDFC25053	G07723	26781.00
		HDFC25053	G07724	8734.00
		HDFC25053	G07725	239588.00
		HDFC25053	G07726	97013.00

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

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G07727	4010625.00
		HDFC25053	G07728	4095.00
		HDFC25053	G07729	2471.00
		HDFC25053	G07730	181610.00
		HDFC25053	G07731	4142695.00
		HDFC25053	G07732	787291.00
		HDFC25053	G07733	35039.00
		HDFC25053	G07734	213196.00
		HDFC25053	G07735	332.00
		HDFC25053	G07736	4271.00
		HDFC25053	G07737	156.00
		HDFC25053	G07738	1460748.00
		RBIS25053	G07739	1035.00
		RBIS25053	G07740	3856.00
		RBIS25053	G07743	5499.00
		RBIS25053	G07746	39587.00
		RBIS25053	G07747	13427.00
		RBIS25053	G07750	6024.00
		RBIS25053	G07752	2175.00
		RBIS25053	G07753	3890.00
		RBIS25053	G07754	450.00
		RBIS25053	G07755	1125.00
		RBIS25053	G07756	945.00
		RBIS25053	G07757	4305.00
		RBIS25053	G07758	24674.00
		RBIS25053	G07759	7597.00
		RBIS25053	G07760	4803.00
		RBIS25053	G07761	2834.00
		RBIS25053	G07762	34176.00
		RBIS25053	G07763	3053.00
		RBIS25053	G07766	37906.00
		RBIS25053	G07767	450.00
		RBIS25053	G07770	5856.00
		RBIS25053	G07772	69602.00
		RBIS25053	G07775	4521.00
		RBIS25053	G07776	27045.00
		RBIS25053	G07777	1350.00
		RBIS25053	G07780	59274.00
		RBIS25053	G07781	51.00
		RBIS25053	G07782	14730.00
		RBIS25053	G07783	5260.00
		RBIS25053	G07784	2488.00
		RBIS25053	G07785	1800.00
		SBIN25053	G07786	900.00
		SBIN25053	G07788	7044.00
		SBIN25053	G07789	2673.00
		SBIN25053	G07790	22.00
		SBIN25053	G07794	8750.00
		SBIN25053	G07795	1800.00
		SBIN25053	G07797	253495.00
		SBIN25053	G07798	456.00
		SBIN25053	G07799	25584.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G07800	11408.00
		SBIN25053	G07802	164.00
		SBIN25053	G07805	130364.00
		SBIN25053	G07806	6443.00
		SBIN25053	G07807	360.00
		SBIN25053	G07810	261698.00
		SBIN25053	G07811	270.00
		SBIN25053	G07812	12935.00
		SBIN25053	G07813	60076.00
		SBIN25053	G07814	22.00
		SBIN25053	G07815	53360.00
		SBIN25053	G07817	9641.00
		SBIN25053	G07818	365.00
		SBIN25053	G07819	450.00
		SBIN25053	G07820	1328741.00
		SBIN25053	G07824	8103.00
		KKBK25053	G07827	270.00
		SIBL25053	G07828	1350.00
		SIBL25053	G07829	33767.00
		SIBL25053	G07832	405.00
		SIBL25053	G07833	87025.00
		SIBL25053	G07834	10385.00
		SIBL25053	G07835	3486.00
		SIBL25053	G07836	720.00
		SIBL25053	G07837	438351.00
		SIBL25053	G07838	31670.00
		RBIS25053	G07839	1208.00
		PSIB25053	G07840	3683.00
		IBKL25053	G07841	1148.00
		IBKL25053	G07842	1350.00
		IBKL25053	G07843	2169.00
		IBKL25053	G07844	360.00
		IBKL25053	G07845	135.00
		IBKL25053	G07846	742.00
		IBKL25053	G07847	495.00
		IBKL25053	G07848	767.00
		IBKL25053	G07849	900.00
		IBKL25053	G07850	3375.00
		IBKL25053	G07851	270.00
		IBKL25053	G07852	450.00
		IBKL25053	G07853	56673.00
		IBKL25053	G07855	3764.00
		IBKL25053	G07856	225.00
		IBKL25053	G07857	158805.00
		IBKL25053	G07858	3150.00
		HDFC25053	G07859	102153.00
		HDFC25053	G07860	2520.00
		HDFC25053	G07861	134214.00
		HDFC25053	G07862	1047.00
		HDFC25053	G07863	139562.00
		HDFC25053	G07864	6006.00
		HDFC25053	G07865	624.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G07866	351730.00
		HDFC25053	G07867	265483.00
		HDFC25053	G07868	8323.00
		HDFC25053	G07869	203024.00
		HDFC25053	G07870	143186.00
		HDFC25053	G07871	423905.00
		HDFC25053	G07872	81612.00
		HDFC25053	G07873	152909.00
		HDFC25053	G07874	7020.00
		HDFC25053	G07875	24342.00
		HDFC25053	G07878	165345.00
		HDFC25053	G07879	225.00
		HDFC25053	G07880	139850.00
		HDFC25053	G07881	46100.00
		HDFC25053	G07882	27959.00
		HDFC25053	G07884	148761.00
		HDFC25053	G07885	59238.00
		HDFC25053	G07886	12137.00
		HDFC25053	G07889	1858.00
		HDFC25053	G07890	15889.00
		HDFC25053	G07891	4948.00
		HDFC25053	G07892	1808.00
		IOBA25053	G07894	990.00
		IOBA25053	G07895	11273.00
		IOBA25053	G07896	5006.00
		IOBA25053	G07897	74715.00
		IOBA25053	G07898	24748.00
		IOBA25053	G07899	5022.00
		IOBA25053	G07901	9917.00
		IOBA25053	G07902	191.00
		IOBA25053	G07903	3600.00
		IOBA25053	G07904	11792.00
		IOBA25053	G07905	17656.00
		IOBA25053	G07908	450.00
		IOBA25053	G07909	30533.00
		IOBA25053	G07910	191.00
		IOBA25053	G07911	2534.00
		IOBA25053	G07912	3390.00
		IOBA25053	G07915	3793.00
		IOBA25053	G07916	1486.00
		IOBA25053	G07917	405.00
		IOBA25053	G07918	47045.00
		IOBA25053	G07919	1557.00
		IOBA25053	G07921	3814.00
		IOBA25053	G07922	66115.00
		IOBA25053	G07923	73462.00
		IOBA25053	G07924	34.00
		IOBA25053	G07926	14441.00
		IOBA25053	G07927	142812.00
		IOBA25053	G07928	270.00
		RBIS25053	G07929	16957.00
		RBIS25053	G07932	35000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G07933	14760.00
		RBIS25053	G07934	378782.00
		RBIS25053	G07935	9318.00
		RBIS25053	G07937	19492.00
		RBIS25053	G07938	8313.00
		RBIS25053	G07939	1350.00
		RBIS25053	G07942	1800.00
		RBIS25053	G07943	2101.00
		RBIS25053	G07944	71976.00
		RBIS25053	G07945	1058.00
		RBIS25053	G07947	125000.00
		RBIS25053	G07948	28013.00
		RBIS25053	G07951	10195.00
		RBIS25053	G07952	48433.00
		RBIS25053	G07955	636129.00
		RBIS25053	G07956	20057.00
		RBIS25053	G07957	2216.00
		RBIS25053	G07958	14900.00
		RBIS25053	G07959	31155.00
		RBIS25053	G07960	73284.00
		RBIS25053	G07961	301750.00
		UTIB25053	G07962	1538.00
		UTIB25053	G07963	58.00
		UTIB25053	G07964	4000.00
		UTIB25053	G07966	22538.00
		UTIB25053	G07967	208457.00
		RBIS25053	G07968	1461.00
		RBIS25053	G07969	33067.00
		RBIS25053	G07972	3600.00
		RBIS25053	G07975	3371.00
		RBIS25053	G07977	11231.00
		RBIS25053	G07979	32315.00
		RBIS25053	G07980	5365.00
		RBIS25053	G07981	46638.00
		RBIS25053	G07982	1550.00
		RBIS25053	G07983	675.00
		RBIS25053	G07984	203610.00
		RBIS25053	G07987	108832.00
		RBIS25053	G07988	4763809.00
		RBIS25053	G07989	23971.00
		RBIS25053	G07990	10125.00
		RBIS25053	G07991	1269.00
		RBIS25053	G07992	450.00
		RBIS25053	G07994	15692.00
		RBIS25053	G07995	35137.00
		RBIS25053	G07996	21168.00
		RBIS25053	G07999	502.00
		RBIS25053	G08000	44352.00
		RBIS25053	G08002	1800.00
		RBIS25053	G08003	3550.00
		RBIS25053	G08004	270.00
		RBIS25053	G08005	729.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G08006	1530.00
		RBIS25053	G08011	55275.00
		RBIS25053	G08012	39497.00
		SBIN25053	G08017	383.00
		SBIN25053	G08019	6141.00
		SBIN25053	G08021	807.00
		SBIN25053	G08023	2160.00
		SBIN25053	G08024	45000.00
		SBIN25053	G08025	419.00
		SBIN25053	G08026	9019.00
		SBIN25053	G08027	529515.00
		SBIN25053	G08028	3207.00
		SBIN25053	G08030	187.00
		SBIN25053	G08031	52673.00
		SBIN25053	G08032	450.00
		SBIN25053	G08033	1427280.00
		SBIN25053	G08035	23541.00
		SBIN25053	G08036	529.00
		SBIN25053	G08037	38824.00
		SBIN25053	G08038	2250.00
		SBIN25053	G08039	18260.00
		SBIN25053	G08040	2982.00
		SBIN25053	G08041	23619.00
		SBIN25053	G08042	14.00
		SBIN25053	G08043	3260.00
		SBIN25053	G08045	15830.00
		SBIN25053	G08046	45506.00
		SBIN25053	G08047	171304.00
		IBKL25053	G08048	38649.00
		IBKL25053	G08049	1849.00
		IBKL25053	G08050	1344.00
		IBKL25053	G08051	1917.00
		IBKL25053	G08052	80971.00
		IBKL25053	G08053	22370.00
		IBKL25053	G08054	21983.00
		UBIN25053	G08055	2558899.00
		UBIN25053	G08056	31121.00
		UBIN25053	G08059	3730.00
		UBIN25053	G08060	73815.00
		UBIN25053	G08062	73447.00
		UBIN25053	G08063	3795.00
		UBIN25053	G08064	5088.00
		UBIN25053	G08065	40.00
		UBIN25053	G08066	34936.00
		UBIN25053	G08067	61014.00
		UBIN25053	G08068	17367.00
		UBIN25053	G08069	990.00
		UBIN25053	G08070	450.00
		ICIC25053	G08071	3051.00
		ICIC25053	G08073	21493.00
		ICIC25053	G08076	19809.00
		ICIC25053	G08077	90.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25053	G08078	847530.00
		ICIC25053	G08079	17.00
		ICIC25053	G08080	47000.00
		HDFC25053	G08081	23760.00
		HDFC25053	G08082	14310.00
		HDFC25053	G08083	14310.00
		HDFC25053	G08084	720.00
		HDFC25053	G08085	360.00
		HDFC25053	G08087	539.00
		HDFC25053	G08090	22168.00
		HDFC25053	G08091	2862.00
		HDFC25053	G08093	1418.00
		HDFC25053	G08094	106994.00
		HDFC25053	G08095	302879.00
		HDFC25053	G08096	13855.00
		HDFC25053	G08097	343662.00
		HDFC25053	G08099	69600.00
		HDFC25053	G08100	744.00
		HDFC25053	G08101	1907.00
		HDFC25053	G08102	269800.00
		HDFC25053	G08103	134500.00
		HDFC25053	G08104	1080.00
		HDFC25053	G08105	37183.00
		HDFC25053	G08106	3600.00
		HDFC25053	G08107	61844.00
		HDFC25053	G08108	45848.00
		HDFC25053	G08109	585.00
		HDFC25053	G08110	4185.00
		HDFC25053	G08111	6377.00
		HDFC25053	G08112	1440.00
		HDFC25053	G08113	26656.00
		UTIB25053	G08114	1681554.00
		UTIB25053	G08115	5207.00
		UTIB25053	G08116	244058.00
		UTIB25053	G08117	42060.00
		UTIB25053	G08118	270.00
		UTIB25053	G08119	35616.00
		UTIB25053	G08120	572.00
		UTIB25053	G08121	38.00
		UTIB25053	G08122	1673.00
		UTIB25053	G08123	75787.00
		UTIB25053	G08124	5123.00
		UTIB25053	G08125	180.00
		UTIB25053	G08127	360.00
		UTIB25053	G08128	1695.00
		UTIB25053	G08129	225.00
		UTIB25053	G08132	3678.00
		UTIB25053	G08133	180.00
		UTIB25053	G08134	4502.00
		UTIB25053	G08135	359014.00
		UTIB25053	G08136	655442.00
		UTIB25053	G08137	1364.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB25053	G08138	56813.00
		UTIB25053	G08141	450.00
		UTIB25053	G08144	394.00
		UTIB25053	G08145	1450.00
		UTIB25053	G08146	24751.00
		UTIB25053	G08147	11500.00
		UTIB25053	G08150	844.00
		UTIB25053	G08151	26317.00
		UTIB25053	G08152	169593.00
		IOBA25053	G08153	3472.00
		IOBA25053	G08154	1800.00
		IOBA25053	G08155	8849.00
		IOBA25053	G08156	12405.00
		IOBA25053	G08157	450.00
		IOBA25053	G08158	24945.00
		IOBA25053	G08159	765.00
		IOBA25053	G08160	90.00
		IOBA25053	G08162	23011.00
		IOBA25053	G08163	5056.00
		IOBA25053	G08164	28581.00
		IOBA25053	G08165	990.00
		IOBA25053	G08166	135.00
		IOBA25053	G08167	3799.00
		IOBA25053	G08168	22192.00
		IOBA25053	G08170	1350.00
		IOBA25053	G08171	4477.00
		IOBA25053	G08172	12023.00
		IOBA25053	G08173	50354.00
		IOBA25053	G08174	24385.00
		IOBA25053	G08175	132060.00
		IOBA25053	G08176	16331.00
		IOBA25053	G08177	2943.00
		IOBA25053	G08178	22206.00
		IOBA25053	G08179	18254.00
		IOBA25053	G08180	450.00
		IOBA25053	G08181	2021.00
		IOBA25053	G08182	23.00
		IOBA25053	G08183	29250.00
		RBIS25053	G08184	2500.00
		RBIS25053	G08185	26905.00
		RBIS25053	G08186	5931.00
		RBIS25053	G08189	6606.00
		RBIS25053	G08190	3860.00
		RBIS25053	G08191	900.00
		RBIS25053	G08192	263.00
		RBIS25053	G08194	8341.00
		RBIS25053	G08195	1118.00
		RBIS25053	G08196	9650.00
		RBIS25053	G08197	20000.00
		RBIS25053	G08198	2283.00
		RBIS25053	G08200	8337.00
		RBIS25053	G08201	7087.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G08202	5101.00
		RBIS25053	G08203	92212.00
		RBIS25053	G08204	10000.00
		RBIS25053	G08207	35989.00
		RBIS25053	G08210	496.00
		RBIS25053	G08211	63857.00
		RBIS25053	G08212	2700.00
		RBIS25053	G08214	323.00
		RBIS25053	G08215	91056.00
		RBIS25053	G08218	1761.00
		RBIS25053	G08219	1193.00
		RBIS25053	G08222	1800.00
		RBIS25053	G08223	30150.00
		RBIS25053	G08226	1350.00
		RBIS25053	G08227	349.00
		SBIN25053	G08229	2700.00
		SBIN25053	G08230	2134.00
		SBIN25053	G08232	20473.00
		SBIN25053	G08233	59835.00
		SBIN25053	G08234	6967.00
		SBIN25053	G08235	3277.00
		SBIN25053	G08236	2745.00
		SBIN25053	G08238	278.00
		SBIN25053	G08239	2826.00
		SBIN25053	G08240	26541.00
		SBIN25053	G08241	213.00
		SBIN25053	G08243	109100.00
		SBIN25053	G08248	90.00
		SBIN25053	G08250	1261.00
		SBIN25053	G08252	192.00
		SBIN25053	G08253	155463.00
		SBIN25053	G08256	2610.00
		SBIN25053	G08257	18000.00
		SBIN25053	G08258	360.00
		SBIN25053	G08259	5895.00
		SBIN25053	G08261	747.00
		SBIN25053	G08262	4755.00
		SBIN25053	G08263	975.00
		ICIC25053	G08264	3079.00
		ICIC25053	G08265	26342.00
		ICIC25053	G08266	3158.00
		UBIN25053	G08267	900.00
		UBIN25053	G08268	55.00
		UBIN25053	G08269	4945.00
		UBIN25053	G08270	81815.00
		UBIN25053	G08271	450.00
		ICIC25053	G08272	490.00
		ICIC25053	G08273	1170.00
		ICIC25053	G08274	100.00
		ICIC25053	G08275	273.00
		ICIC25053	G08276	20.00
		ICIC25053	G08279	1350.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25053	G08280	900.00
		ICIC25053	G08281	450.00
		ICIC25053	G08282	1400.00
		ICIC25053	G08285	38763.00
		ICIC25053	G08286	93631.00
		ICIC25053	G08287	513.00
		ICIC25053	G08288	513.00
		ICIC25053	G08290	43041.00
		ICIC25053	G08291	1170.00
		ICIC25053	G08293	65516.00
		ICIC25053	G08294	2084.00
		ICIC25053	G08295	855.00
		ICIC25053	G08296	752298.00
		ICIC25053	G08297	10425.00
		ICIC25053	G08298	20868.00
		HDFC25053	G08299	73350.00
		HDFC25053	G08300	253590.00
		HDFC25053	G08301	89684.00
		HDFC25053	G08302	450.00
		HDFC25053	G08303	630.00
		HDFC25053	G08304	92.00
		HDFC25053	G08305	10000.00
		HDFC25053	G08306	236627.00
		HDFC25053	G08307	21122.00
		HDFC25053	G08310	6300.00
		HDFC25053	G08311	38250.00
		HDFC25053	G08315	75.00
		HDFC25053	G08316	630.00
		HDFC25053	G08317	900.00
		HDFC25053	G08318	31579.00
		HDFC25053	G08321	180.00
		HDFC25053	G08322	16438.00
		HDFC25053	G08324	3510.00
		HDFC25053	G08325	69300.00
		HDFC25053	G08326	8953.00
		HDFC25053	G08327	75.00
		HDFC25053	G08328	270.00
		HDFC25053	G08329	9174.00
		HDFC25053	G08330	90.00
		HDFC25053	G08331	1475.00
		HDFC25053	G08332	19884.00
		UTIB25053	G08333	1028.00
		UTIB25053	G08334	2892.00
		UTIB25053	G08335	610.00
		UTIB25053	G08336	2996.00
		UTIB25053	G08338	229.00
		UTIB25053	G08344	12500.00
		UTIB25053	G08345	17099.00
		UTIB25053	G08346	900.00
		UTIB25053	G08347	1489.00
		UTIB25053	G08348	3051.00
		UTIB25053	G08349	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB25053	G08352	450.00
		UTIB25053	G08353	2430.00
		UTIB25053	G08354	87208.00
		UTIB25053	G08356	13366.00
		UTIB25053	G08357	155052.00
		UTIB25053	G08358	2822.00
		UTIB25053	G08359	495.00
		UTIB25053	G08360	136000.00
		UTIB25053	G08362	1800.00
		UTIB25053	G08363	3.00
		UTIB25053	G08364	113783.00
		UTIB25053	G08365	3.00
		IOBA25053	G08366	16553.00
		IOBA25053	G08368	856.00
		IOBA25053	G08369	1225.00
		IOBA25053	G08370	152729.00
		IOBA25053	G08371	855.00
		IOBA25053	G08372	7518.00
		IOBA25053	G08373	180.00
		IOBA25053	G08376	1765.00
		IOBA25053	G08377	337806.00
		IOBA25053	G08378	26798.00
		IOBA25053	G08379	10514.00
		IOBA25053	G08380	450.00
		IOBA25053	G08382	1291.00
		IOBA25053	G08383	5794.00
		IOBA25053	G08385	48462.00
		IOBA25053	G08386	11562.00
		IOBA25053	G08387	34179.00
		IOBA25053	G08388	540.00
		IOBA25053	G08391	2250.00
		IOBA25053	G08392	74.00
		IOBA25053	G08393	390.00
		IOBA25053	G08394	900.00
		IOBA25053	G08395	136.00
		IOBA25053	G08396	212782.00
		IOBA25053	G08397	900.00
		IOBA25053	G08398	72.00
		IOBA25053	G08399	5873.00
		IOBA25053	G08402	3251.00
		IOBA25053	G08403	13352.00
		RBIS25053	G08404	17329.00
		RBIS25053	G08405	87605.00
		RBIS25053	G08407	1688.00
		RBIS25053	G08410	69035.00
		RBIS25053	G08412	26828.00
		RBIS25053	G08415	88676.00
		RBIS25053	G08418	16451.00
		RBIS25053	G08419	217259.00
		RBIS25053	G08420	5760.00
		RBIS25053	G08422	450.00
		RBIS25053	G08423	30228.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G08424	3315.00
		RBIS25053	G08425	399.00
		RBIS25053	G08426	4050.00
		RBIS25053	G08427	55057.00
		RBIS25053	G08428	28374.00
		RBIS25053	G08429	3630.00
		RBIS25053	G08430	32585.00
		RBIS25053	G08433	7058.00
		RBIS25053	G08437	3317.00
		RBIS25053	G08438	1575.00
		RBIS25053	G08439	6402.00
		RBIS25053	G08440	10311.00
		RBIS25053	G08441	1800.00
		RBIS25053	G08442	5924.00
		RBIS25053	G08443	2961.00
		RBIS25053	G08444	206.00
		RBIS25053	G08445	7650.00
		SBIN25053	G08447	16031.00
		SBIN25053	G08448	323.00
		SBIN25053	G08449	4671.00
		SBIN25053	G08450	3600.00
		SBIN25053	G08451	2105.00
		SBIN25053	G08452	13831.00
		SBIN25053	G08453	6190.00
		SBIN25053	G08456	225640.00
		SBIN25053	G08457	293.00
		SBIN25053	G08458	4500.00
		SBIN25053	G08459	33997.00
		SBIN25053	G08460	709.00
		SBIN25053	G08461	2070.00
		SBIN25053	G08462	12983.00
		SBIN25053	G08463	1958.00
		SBIN25053	G08464	149.00
		SBIN25053	G08465	900.00
		SBIN25053	G08466	450.00
		SBIN25053	G08467	3895.00
		SBIN25053	G08468	6642.00
		SBIN25053	G08470	930.00
		SBIN25053	G08471	180.00
		SBIN25053	G08472	28846.00
		SBIN25053	G08474	285.00
		SBIN25053	G08476	9148.00
		SBIN25053	G08477	47997.00
		SBIN25053	G08478	1408.00
		SBIN25053	G08479	1335.00
		ICIC25053	G08480	45.00
		ICIC25053	G08481	4950.00
		ICIC25053	G08482	3519.00
		ICIC25053	G08483	60138.00
		ICIC25053	G08484	2798.00
		ICIC25053	G08485	12025.00
		ICIC25053	G08486	23368.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25053	G08487	52632.00
		ICIC25053	G08488	92907.00
		ICIC25053	G08489	2070.00
		ICIC25053	G08490	675.00
		ICIC25053	G08491	17236.00
		ICIC25053	G08492	96991.00
		ICIC25053	G08493	2653.00
		ICIC25053	G08494	16792.00
		ICIC25053	G08495	42422.00
		ICIC25053	G08496	2114.00
		ICIC25053	G08497	5616.00
		ICIC25053	G08498	61549.00
		ICIC25053	G08499	1552.00
		ICIC25053	G08500	164952.00
		ICIC25053	G08501	20055.00
		ICIC25053	G08502	26790.00
		ICIC25053	G08505	27805.00
		ICIC25053	G08506	153.00
		ICIC25053	G08507	18189.00
		ICIC25053	G08508	3624.00
		ICIC25053	G08509	2406.00
		ICIC25053	G08510	2160.00
		ICIC25053	G08511	6650.00
		ICIC25053	G08513	9360.00
		HDFC25053	G08514	270.00
		HDFC25053	G08515	1377.00
		HDFC25053	G08517	180.00
		HDFC25053	G08518	1575.00
		HDFC25053	G08519	30884.00
		HDFC25053	G08520	13427.00
		HDFC25053	G08521	55.00
		HDFC25053	G08522	3250.00
		HDFC25053	G08523	21110.00
		HDFC25053	G08524	529.00
		HDFC25053	G08525	133147.00
		HDFC25053	G08528	270.00
		HDFC25053	G08529	2057.00
		HDFC25053	G08531	1800.00
		HDFC25053	G08532	495.00
		HDFC25053	G08533	1745.00
		HDFC25053	G08534	630.00
		HDFC25053	G08536	405.00
		HDFC25053	G08537	8999.00
		HDFC25053	G08538	135079.00
		HDFC25053	G08539	1440.00
		HDFC25053	G08541	30568.00
		HDFC25053	G08544	20599.00
		HDFC25053	G08545	6008.00
		HDFC25053	G08548	3365.00
		HDFC25053	G08549	6743.00
		HDFC25053	G08552	10403.00
		HDFC25053	G08555	15036.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB25053	G08556	113432.00
		UTIB25053	G08558	2970.00
		UTIB25053	G08559	215413.00
		UTIB25053	G08560	270.00
		UTIB25053	G08563	349.00
		UTIB25053	G08566	7434.00
		UTIB25053	G08567	3936.00
		UTIB25053	G08568	1980.00
		UTIB25053	G08574	58730.00
		UTIB25053	G08575	7946.00
		UTIB25053	G08577	14845.00
		UTIB25053	G08579	630.00
		UTIB25053	G08580	675.00
		UTIB25053	G08583	12.00
		UTIB25053	G08586	990.00
		UTIB25053	G08587	2970.00
		UTIB25053	G08589	3150.00
		UTIB25053	G08591	450.00
		UTIB25053	G08592	450.00
		UTIB25053	G08593	2025.00
		IOBA25053	G08594	225.00
		IOBA25053	G08595	1080.00
		IOBA25053	G08596	24282.00
		IOBA25053	G08597	8514.00
		IOBA25053	G08598	548.00
		IOBA25053	G08599	4040.00
		IOBA25053	G08601	33318.00
		IOBA25053	G08602	180.00
		IOBA25053	G08603	9402.00
		IOBA25053	G08604	1900.00
		IOBA25053	G08606	18820.00
		IOBA25053	G08607	1159.00
		IOBA25053	G08608	540.00
		IOBA25053	G08609	1350.00
		IOBA25053	G08610	152214.00
		IOBA25053	G08611	766.00
		IOBA25053	G08615	41970.00
		IOBA25053	G08616	96428.00
		IOBA25053	G08617	1330.00
		IOBA25053	G08618	127139.00
		IOBA25053	G08619	31922.00
		IOBA25053	G08620	1890.00
		IOBA25053	G08621	855.00
		IOBA25053	G08622	225.00
		IOBA25053	G08624	720.00
		IOBA25053	G08625	180.00
		IOBA25053	G08627	511685.00
		RBIS25053	G08629	27461.00
		RBIS25053	G08630	12325.00
		RBIS25053	G08631	18000.00
		RBIS25053	G08632	31652.00
		RBIS25053	G08635	71400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G08638	153.00
		RBIS25053	G08639	6683.00
		RBIS25053	G08641	450.00
		RBIS25053	G08644	16282.00
		RBIS25053	G08645	11349.00
		RBIS25053	G08646	456.00
		RBIS25053	G08647	8100.00
		RBIS25053	G08650	3050.00
		RBIS25053	G08653	37015.00
		RBIS25053	G08656	26081.00
		RBIS25053	G08657	350000.00
		RBIS25053	G08658	178.00
		RBIS25053	G08659	12509.00
		RBIS25053	G08660	23727.00
		RBIS25053	G08661	17441.00
		RBIS25053	G08662	75398.00
		RBIS25053	G08663	73454.00
		RBIS25053	G08666	65275.00
		RBIS25053	G08667	15862.00
		RBIS25053	G08668	1750.00
		RBIS25053	G08669	7149.00
		RBIS25053	G08670	26335.00
		RBIS25053	G08671	6413.00
		RBIS25053	G08672	102397.00
		ICIC25053	G08674	127173.00
		ICIC25053	G08675	209090.00
		ICIC25053	G08676	45.00
		ICIC25053	G08677	180.00
		ICIC25053	G08678	17195.00
		ICIC25053	G08679	1627.00
		ICIC25053	G08680	2847.00
		ICIC25053	G08681	39044.00
		ICIC25053	G08682	23051.00
		ICIC25053	G08683	34067.00
		ICIC25053	G08684	17481.00
		ICIC25053	G08685	184773.00
		ICIC25053	G08687	9000.00
		ICIC25053	G08688	95990.00
		ICIC25053	G08689	2282.00
		ICIC25053	G08690	360.00
		ICIC25053	G08691	6133.00
		ICIC25053	G08692	66186.00
		ICIC25053	G08693	210728.00
		ICIC25053	G08694	3447.00
		ICIC25053	G08695	450.00
		ICIC25053	G08696	2244.00
		ICIC25053	G08697	146533.00
		ICIC25053	G08699	33664.00
		ICIC25053	G08700	193528.00
		ICIC25053	G08701	450.00
		ICIC25053	G08705	21426.00
		HDFC25053	G08706	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G08707	6.00
		HDFC25053	G08708	10001.00
		HDFC25053	G08709	14352.00
		HDFC25053	G08710	71365.00
		HDFC25053	G08711	124975.00
		HDFC25053	G08712	346060.00
		HDFC25053	G08714	2264.00
		HDFC25053	G08715	7038.00
		HDFC25053	G08716	469177.00
		HDFC25053	G08718	34033.00
		HDFC25053	G08720	72672.00
		HDFC25053	G08721	341199.00
		HDFC25053	G08722	6567.00
		HDFC25053	G08723	163429.00
		HDFC25053	G08724	2025.00
		HDFC25053	G08725	5560.00
		HDFC25053	G08726	11703.00
		HDFC25053	G08727	26000.00
		HDFC25053	G08728	1620.00
		HDFC25053	G08729	1620.00
		RBIS25053	G08730	17861.00
		RBIS25053	G08731	14389.00
		RBIS25053	G08734	1035.00
		RBIS25053	G08735	34100.00
		RBIS25053	G08736	630.00
		RBIS25053	G08737	2061.00
		RBIS25053	G08738	4320.00
		IOBA25053	G08739	540.00
		IOBA25053	G08740	1260.00
		IDIB25053	G08741	111040.00
		IDIB25053	G08742	58801.00
		IDIB25053	G08743	630.00
		IDIB25053	G08744	7358.00
		IDIB25053	G08746	9815.00
		IDIB25053	G08747	765.00
		IDIB25053	G08748	180.00
		IDIB25053	G08749	270.00
		IDIB25053	G08750	2977.00
		IDIB25053	G08752	1512.00
		IDIB25053	G08753	360.00
		IDIB25053	G08754	1350.00
		IDIB25053	G08755	900.00
		IDIB25053	G08756	1075.00
		IDIB25053	G08757	774.00
		IDIB25053	G08758	293.00
		IDIB25053	G08759	33083.00
		IDIB25053	G08760	293.00
		IDIB25053	G08761	848.00
		IDIB25053	G08762	260.00
		IDIB25053	G08763	3784.00
		IDIB25053	G08764	2683.00
		IDIB25053	G08765	2003.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25053	G08766	38005.00
		IDIB25053	G08767	540.00
		IDIB25053	G08768	450.00
		IDIB25053	G08769	84158.00
		IDIB25053	G08770	208175.00
		RBIS25053	G08771	2469.00
		RBIS25053	G08774	1563.00
		RBIS25053	G08777	1083.00
		RBIS25053	G08780	2393.00
		RBIS25053	G08781	11493.00
		RBIS25053	G08782	110008.00
		RBIS25053	G08783	81516.00
		RBIS25053	G08784	14400.00
		RBIS25053	G08785	1504.00
		RBIS25053	G08786	10688.00
		RBIS25053	G08789	2772.00
		RBIS25053	G08790	2591.00
		RBIS25053	G08791	54380.00
		RBIS25053	G08792	5414.00
		RBIS25053	G08793	35350.00
		RBIS25053	G08794	10800.00
		RBIS25053	G08795	2871.00
		RBIS25053	G08796	2028.00
		RBIS25053	G08799	48932.00
		RBIS25053	G08800	39648.00
		RBIS25053	G08801	5035.00
		RBIS25053	G08803	7879.00
		RBIS25053	G08806	71574.00
		RBIS25053	G08809	4950.00
		RBIS25053	G08810	27617.00
		RBIS25053	G08812	900.00
		RBIS25053	G08813	720.00
		RBIS25053	G08814	17044.00
		RBIS25053	G08815	7801.00
		UTIB25053	G08816	20558.00
		UTIB25053	G08817	617.00
		UTIB25053	G08818	13500.00
		UTIB25053	G08819	13500.00
		UTIB25053	G08820	20790.00
		UTIB25053	G08821	270.00
		UTIB25053	G08824	12102.00
		UTIB25053	G08827	450.00
		UTIB25053	G08828	540.00
		UTIB25053	G08829	180.00
		HDFC25053	G08830	542.00
		HDFC25053	G08831	84250.00
		HDFC25053	G08832	48157.00
		HDFC25053	G08834	3789.00
		HDFC25053	G08835	2156.00
		HDFC25053	G08837	630.00
		HDFC25053	G08839	225.00
		HDFC25053	G08840	765.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G08842	630.00
		HDFC25053	G08843	450.00
		HDFC25053	G08845	17685.00
		HDFC25053	G08846	163.00
		HDFC25053	G08847	1080.00
		HDFC25053	G08848	2286.00
		HDFC25053	G08849	601.00
		RBIS25053	G08850	1400.00
		RBIS25053	G08851	19850.00
		RBIS25053	G08852	5700.00
		RBIS25053	G08853	109000.00
		RBIS25053	G08854	1000.00
		RBIS25053	G08856	8270.00
		RBIS25053	G08857	2475.00
		RBIS25053	G08858	6695.00
		RBIS25053	G08859	885.00
		RBIS25053	G08860	8873.00
		RBIS25053	G08861	1427.00
		RBIS25053	G08862	360.00
		RBIS25053	G08863	48029.00
		RBIS25053	G08864	35790.00
		RBIS25053	G08867	67156.00
		RBIS25053	G08870	146000.00
		RBIS25053	G08871	164299.00
		RBIS25053	G08874	66175.00
		RBIS25053	G08875	2503093.00
		RBIS25053	G08876	491276.00
		RBIS25053	G08878	3567.00
		RBIS25053	G08879	251.00
		RBIS25053	G08882	29104.00
		RBIS25053	G08883	1420.00
		RBIS25053	G08884	179136.00
		RBIS25053	G08885	29647.00
		RBIS25053	G08886	5599.00
		RBIS25053	G08889	6750.00
		RBIS25053	G08892	30863.00
		RBIS25053	G08893	28201.00
		RBIS25053	G08894	8910.00
		IDIB25053	G08895	100.00
		IDIB25053	G08896	1080.00
		IDIB25053	G08897	34195.00
		IDIB25053	G08899	179494.00
		IDIB25053	G08900	48122.00
		IDIB25053	G08901	11458.00
		IDIB25053	G08903	765.00
		IDIB25053	G08904	15585.00
		IDIB25053	G08905	831.00
		IDIB25053	G08906	15438.00
		IDIB25053	G08907	900.00
		IDIB25053	G08909	1750.00
		IDIB25053	G08910	995.00
		IDIB25053	G08911	47541.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25053	G08912	86376.00
		IDIB25053	G08913	81410.00
		IDIB25053	G08914	690945.00
		IDIB25053	G08915	19975.00
		IDIB25053	G08917	621.00
		IDIB25053	G08918	1536.00
		IDIB25053	G08919	180.00
		IDIB25053	G08920	2070.00
		IDIB25053	G08921	4788.00
		IDIB25053	G08922	915.00
		IDIB25053	G08923	1011.00
		IDIB25053	G08924	1125.00
		IDIB25053	G08925	3600.00
		IDIB25053	G08928	32155.00
		HDFC25053	G08930	2070.00
		HDFC25053	G08933	585.00
		HDFC25053	G08934	900.00
		HDFC25053	G08935	11708.00
		HDFC25053	G08939	1800.00
		HDFC25053	G08940	450.00
		HDFC25053	G08941	366.00
		HDFC25053	G08942	2160.00
		HDFC25053	G08943	1543.00
		HDFC25053	G08944	180.00
		HDFC25053	G08945	53807.00
		HDFC25053	G08947	81.00
		HDFC25053	G08950	797.00
		HDFC25053	G08953	1314.00
		HDFC25053	G08956	180.00
		HDFC25053	G08957	1350.00
		HDFC25053	G08958	450.00
		HDFC25053	G08959	12.00
		HDFC25053	G08960	554.00
		HDFC25053	G08961	900.00
		HDFC25053	G08962	900.00
		HDFC25053	G08963	4320.00
		HDFC25053	G08964	6472.00
		HDFC25053	G08965	7764.00
		HDFC25053	G08966	219.00
		HDFC25053	G08967	16750.00
		HDFC25053	G08969	540.00
		HDFC25053	G08970	315.00
		HDFC25053	G08974	19.00
		HDFC25053	G08975	383.00
		HDFC25053	G08976	13210.00
		HDFC25053	G08977	418.00
		HDFC25053	G08978	125.00
		HDFC25053	G08979	180.00
		HDFC25053	G08982	2160.00
		HDFC25053	G08985	13046.00
		HDFC25053	G08986	7143.00
		HDFC25053	G08989	690.00

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

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G08990	690.00
		HDFC25053	G08992	180.00
		HDFC25053	G08993	622.00
		HDFC25053	G08994	450.00
		HDFC25053	G08995	9360.00
		HDFC25053	G08996	2160.00
		HDFC25053	G08997	11810.00
		HDFC25053	G08998	5400.00
		HDFC25053	G08999	12560.00
		HDFC25053	G09000	270.00
		HDFC25053	G09002	381.00
		HDFC25053	G09003	450.00
		HDFC25053	G09004	360.00
		RBIS25053	G09005	73759.00
		RBIS25053	G09006	540.00
		RBIS25053	G09007	34733.00
		RBIS25053	G09008	360.00
		RATN25053	G09009	20523.00
		SBIN25053	G09010	1058.00
		SBIN25053	G09011	5630.00
		SBIN25053	G09012	802.00
		SBIN25053	G09013	26475.00
		SBIN25053	G09014	13500.00
		SBIN25053	G09015	2858.00
		SBIN25053	G09016	27.00
		SBIN25053	G09017	540.00
		SBIN25053	G09018	29992.00
		SBIN25053	G09019	20250.00
		SBIN25053	G09020	194.00
		SBIN25053	G09022	1062.00
		SBIN25053	G09023	14028.00
		SBIN25053	G09024	54862.00
		SBIN25053	G09025	8219.00
		SBIN25053	G09026	7401.00
		SBIN25053	G09027	675.00
		SBIN25053	G09028	12153.00
		SBIN25053	G09029	2869.00
		SBIN25053	G09031	11410.00
		SBIN25053	G09032	7771.00
		SBIN25053	G09033	90.00
		SBIN25053	G09034	900.00
		SBIN25053	G09035	39620.00
		SBIN25053	G09036	180.00
		BARB25053	G09037	24248.00
		BARB25053	G09038	768.00
		BARB25053	G09039	15546.00
		BARB25053	G09040	6538.00
		BARB25053	G09043	25478.00
		BARB25053	G09044	195776.00
		BARB25053	G09045	4407.00
		BARB25053	G09046	31781.00
		BARB25053	G09047	180338.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB25053	G09048	1080.00
		BARB25053	G09050	174548.00
		BARB25053	G09051	50886.00
		BARB25053	G09052	10428.00
		SBIN25053	G09053	70.00
		SBIN25053	G09054	9722.00
		SBIN25053	G09055	15070.00
		SBIN25053	G09056	1790507.00
		SBIN25053	G09057	12.00
		SBIN25053	G09058	270.00
		SBIN25053	G09059	33015.00
		SBIN25053	G09060	7862.00
		SBIN25053	G09061	1.00
		SBIN25053	G09062	25115.00
		SBIN25053	G09063	455.00
		SBIN25053	G09064	8100.00
		SBIN25053	G09065	585.00
		SBIN25053	G09067	1800.00
		SBIN25053	G09068	495.00
		SBIN25053	G09069	42051.00
		ICIC25053	G09071	14866.00
		ICIC25053	G09072	1800.00
		ICIC25053	G09073	19376.00
		ICIC25053	G09074	59338.00
		ICIC25053	G09075	28826.00
		ICIC25053	G09076	1219719.00
		ICIC25053	G09077	5355.00
		ICIC25053	G09078	56643.00
		ICIC25053	G09079	1170.00
		ICIC25053	G09080	30786.00
		RBIS25053	G09081	270.00
		RBIS25053	G09082	150583.00
		RBIS25053	G09083	55102.00
		RBIS25053	G09084	1980.00
		RBIS25053	G09087	856.00
		RBIS25053	G09088	448273.00
		RBIS25053	G09089	11070.00
		RBIS25053	G09090	9430.00
		RBIS25053	G09091	9500.00
		RBIS25053	G09092	387980.00
		RBIS25053	G09093	17155.00
		RBIS25053	G09096	24620.00
		RBIS25053	G09097	2520.00
		RBIS25053	G09098	5331.00
		RBIS25053	G09101	5402.00
		RBIS25053	G09103	6626.00
		RBIS25053	G09104	182563.00
		RBIS25053	G09105	312.00
		RBIS25053	G09106	17085.00
		RBIS25053	G09109	3750.00
		RBIS25053	G09112	270.00
		RBIS25053	G09113	1307.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G09114	21133.00
		IDIB25053	G09115	4476.00
		IDIB25053	G09116	3774.00
		IDIB25053	G09119	2188.00
		IDIB25053	G09120	270.00
		IDIB25053	G09121	75072.00
		IDIB25053	G09122	270.00
		HDFC25053	G09126	671.00
		HDFC25053	G09127	405.00
		HDFC25053	G09128	765.00
		HDFC25053	G09129	450.00
		HDFC25053	G09130	144044.00
		HDFC25053	G09131	159303.00
		HDFC25053	G09132	630.00
		HDFC25053	G09133	360.00
				114517057.00
	21	KVBL25053	G16052	213154.00
		KVBL25053	G16053	857.00
		KVBL25053	G16054	8588.00
		KVBL25053	G16055	15546.00
		KVBL25053	G16056	4617.00
		KVBL25053	G16057	23381.00
		KVBL25053	G16059	111240.00
		KVBL25053	G16061	270.00
		KVBL25053	G16062	458.00
		KVBL25053	G16064	46454.00
		KVBL25053	G16065	540.00
		KVBL25053	G16067	631653.00
		KVBL25053	G16068	180.00
		KVBL25053	G16069	1755.00
		KVBL25053	G16070	156.00
		KVBL25053	G16071	3147.00
		KVBL25053	G16072	4901.00
		KVBL25053	G16073	7950.00
		KVBL25053	G16074	3503.00
		KVBL25053	G16077	405.00
		KVBL25053	G16079	488.00
		KVBL25053	G16081	7776.00
		KVBL25053	G16082	1893.00
		KVBL25053	G16083	16287.00
		KVBL25053	G16084	3089.00
		KVBL25053	G16085	90.00
		MAHB25053	G16086	3075073.00
		MAHB25053	G16087	728.00
		SBIN25053	G16090	900.00
		SBIN25053	G16091	2322.00
		SBIN25053	G16094	1080.00
		SBIN25053	G16095	32905.00
		SBIN25053	G16096	15770.00
		SBIN25053	G16099	405.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G16100	31933.00
		SBIN25053	G16101	90.00
		SBIN25053	G16102	137941.00
		SBIN25053	G16104	4088.00
		SBIN25053	G16107	30726.00
		SBIN25053	G16108	540.00
		SBIN25053	G16109	2516.00
		SBIN25053	G16110	12955.00
		SBIN25053	G16113	44603.00
		SBIN25053	G16114	450.00
		SBIN25053	G16116	11107.00
		SBIN25053	G16117	1350.00
		SBIN25053	G16118	270.00
		SBIN25053	G16119	9022.00
		SBIN25053	G16120	14555.00
		SBIN25053	G16123	990.00
		SBIN25053	G16124	475.00
		SBIN25053	G16125	1084.00
		SBIN25053	G16126	7500.00
		SBIN25053	G16128	12779.00
		SBIN25053	G16129	2685.00
		CNRB25053	G16130	7251.00
		CNRB25053	G16131	41400.00
		CNRB25053	G16132	170.00
		CNRB25053	G16133	4095.00
		CNRB25053	G16135	8040.00
		CNRB25053	G16136	3446.00
		CNRB25053	G16137	2525.00
		CNRB25053	G16138	8118.00
		CNRB25053	G16141	16434.00
		CNRB25053	G16144	247787.00
		CNRB25053	G16145	52776.00
		CNRB25053	G16148	31749.00
		CNRB25053	G16149	4178.00
		CNRB25053	G16150	8176.00
		CNRB25053	G16151	141354.00
		CNRB25053	G16152	11867.00
		CNRB25053	G16153	66407.00
		CNRB25053	G16154	1931.00
		CNRB25053	G16155	11583.00
		CNRB25053	G16157	270.00
		CNRB25053	G16158	57029.00
		CNRB25053	G16159	2700.00
		CNRB25053	G16160	2134.00
		CNRB25053	G16162	28588.00
		CNRB25053	G16163	4966.00
		CNRB25053	G16165	1710.00
		CNRB25053	G16166	2043.00
		CNRB25053	G16169	11448.00
		SBIN25053	G16170	3134.00
		SBIN25053	G16171	3991.00
		SBIN25053	G16175	403.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G16176	4718.00
		SBIN25053	G16177	11700.00
		SBIN25053	G16178	2250.00
		SBIN25053	G16179	900.00
		SBIN25053	G16180	1350.00
		SBIN25053	G16181	1350.00
		SBIN25053	G16182	2708.00
		SBIN25053	G16183	1800.00
		SBIN25053	G16184	1800.00
		SBIN25053	G16187	630.00
		SBIN25053	G16188	36.00
		SBIN25053	G16189	17225.00
		SBIN25053	G16190	320347.00
		SBIN25053	G16191	21115.00
		SBIN25053	G16192	1253240.00
		SBIN25053	G16193	201022.00
		SBIN25053	G16194	1530.00
		SBIN25053	G16197	4665.00
		SBIN25053	G16198	393.00
		SBIN25053	G16199	17554.00
		SBIN25053	G16200	39500.00
		SBIN25053	G16201	27141.00
		SBIN25053	G16202	1052.00
		SBIN25053	G16203	28729.00
		SBIN25053	G16204	225000.00
		SBIN25053	G16205	32584.00
		SBIN25053	G16209	270.00
		SBIN25053	G16210	1800.00
		SBIN25053	G16211	11448.00
		SBIN25053	G16212	2000.00
		SBIN25053	G16213	214610.00
		SBIN25053	G16214	600875.00
		SBIN25053	G16217	1000.00
		SBIN25053	G16218	450.00
		SBIN25053	G16219	18110.00
		SBIN25053	G16220	560.00
		SBIN25053	G16221	144977.00
		SBIN25053	G16222	961.00
		SBIN25053	G16223	2629.00
		SBIN25053	G16225	270.00
		SBIN25053	G16228	1376.00
		SBIN25053	G16229	29245.00
		SBIN25053	G16230	2262.00
		SBIN25053	G16231	1167.00
		SBIN25053	G16234	500.00
		SBIN25053	G16235	10821.00
		SBIN25053	G16236	76.00
		SBIN25053	G16238	107604.00
		SBIN25053	G16241	1182.00
		SBIN25053	G16244	89939.00
		SBIN25053	G16245	1713.00
		SBIN25053	G16248	1388.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G16249	450.00
		IDFB25053	G16252	41787.00
		IDFB25053	G16255	1440.00
		IDFB25053	G16256	86583.00
		CBIN25053	G16258	5329.00
		CBIN25053	G16259	190712.00
		CBIN25053	G16260	49147.00
		CBIN25053	G16262	9009.00
		CBIN25053	G16263	26737.00
		KKBK25053	G16264	1125.00
		KKBK25053	G16265	714571.00
		KKBK25053	G16266	8883.00
		KKBK25053	G16267	56045.00
		KKBK25053	G16268	361676.00
		KKBK25053	G16269	138.00
		KKBK25053	G16272	17804.00
		KKBK25053	G16273	784.00
		KKBK25053	G16274	180.00
		KKBK25053	G16275	90.00
		KKBK25053	G16276	450.00
		KKBK25053	G16277	13825.00
		KKBK25053	G16278	270.00
		KKBK25053	G16284	6180.00
		KKBK25053	G16287	9479.00
		ICIC25053	G16288	195084.00
		ICIC25053	G16289	1770.00
		ICIC25053	G16290	990816.00
		ICIC25053	G16291	1350.00
		ICIC25053	G16292	518.00
		ICIC25053	G16293	12600.00
		ICIC25053	G16294	6884.00
		ICIC25053	G16295	9.00
		ICIC25053	G16296	30280.00
		ICIC25053	G16297	300.00
		ICIC25053	G16299	8317.00
		ICIC25053	G16301	5999.00
		ICIC25053	G16302	23063.00
		ICIC25053	G16303	9043.00
		ICIC25053	G16304	5869.00
		ICIC25053	G16305	3662.00
		ICIC25053	G16306	2160.00
		ICIC25053	G16307	6677.00
		ICIC25053	G16308	669.00
		ICIC25053	G16309	1957.00
		ICIC25053	G16310	96450.00
		ICIC25053	G16311	106323.00
		ICIC25053	G16312	4148.00
		ICIC25053	G16313	43006.00
		ICIC25053	G16315	253143.00
		ICIC25053	G16316	11503.00
		ICIC25053	G16317	6661.00
		ICIC25053	G16318	12600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB25053	G16320	2526.00
		CNRB25053	G16321	450.00
		CNRB25053	G16325	4950.00
		CNRB25053	G16326	450.00
		CNRB25053	G16327	5517.00
		CNRB25053	G16328	22894.00
		CNRB25053	G16329	1026.00
		CNRB25053	G16330	98001.00
		RBIS25053	G16331	584.00
		RBIS25053	G16332	11593.00
		BARB25053	G16333	564.00
		BARB25053	G16336	46841.00
		BARB25053	G16339	270.00
		BARB25053	G16341	5018.00
		BARB25053	G16342	22700.00
		BARB25053	G16343	6876.00
		BARB25053	G16344	45880.00
		BARB25053	G16345	4992.00
		BARB25053	G16346	17.00
		BARB25053	G16347	20991.00
		BARB25053	G16348	219609.00
		BARB25053	G16349	1721.00
		BARB25053	G16350	847.00
		BARB25053	G16351	1980.00
		BARB25053	G16353	81914.00
		BARB25053	G16354	515.00
		BARB25053	G16355	17688.00
		BARB25053	G16356	7134.00
		BARB25053	G16357	450.00
		SBIN25053	G16358	1548.00
		SBIN25053	G16359	2500.00
		SBIN25053	G16360	101527.00
		SBIN25053	G16361	10074.00
		SBIN25053	G16362	29868.00
		SBIN25053	G16363	45000.00
		SBIN25053	G16364	390.00
		SBIN25053	G16365	39521.00
		SBIN25053	G16366	714691.00
		SBIN25053	G16367	39261.00
		SBIN25053	G16370	1170.00
		SBIN25053	G16371	2303.00
		SBIN25053	G16372	450.00
		SBIN25053	G16373	16500.00
		SBIN25053	G16374	14026.00
		SBIN25053	G16377	7714.00
		SBIN25053	G16378	2850000.00
		SBIN25053	G16379	421.00
		SBIN25053	G16382	70000.00
		SBIN25053	G16383	1170.00
		SBIN25053	G16385	2715.00
		SBIN25053	G16386	2604.00
		SBIN25053	G16387	2344.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G16388	162567.00
		SBIN25053	G16390	800000.00
		SBIN25053	G16391	506002.00
		SBIN25053	G16392	5346.00
		SBIN25053	G16393	1148.00
		SBIN25053	G16394	900.00
		SBIN25053	G16395	54846.00
		SBIN25053	G16396	109018.00
		SBIN25053	G16397	11400.00
		SBIN25053	G16398	1492.00
		SBIN25053	G16399	63989.00
		SBIN25053	G16400	1641.00
		SBIN25053	G16401	109.00
		SBIN25053	G16404	156173.00
		SBIN25053	G16406	3103.00
		SBIN25053	G16408	585.00
		SBIN25053	G16410	5.00
		SBIN25053	G16411	1731.00
		SBIN25053	G16413	1349.00
		SBIN25053	G16416	450.00
		SBIN25053	G16417	2085.00
		SBIN25053	G16419	187.00
		SBIN25053	G16421	8084.00
		SBIN25053	G16422	157090.00
		SBIN25053	G16423	26631.00
		SBIN25053	G16425	50321.00
		SBIN25053	G16426	980.00
		SBIN25053	G16428	19867.00
		SBIN25053	G16429	900.00
		SBIN25053	G16430	150.00
		SBIN25053	G16431	540.00
		CIUB25053	G16432	1250.00
		CIUB25053	G16433	2700.00
		CIUB25053	G16434	119443.00
		CIUB25053	G16436	1800.00
		CIUB25053	G16437	9959.00
		CIUB25053	G16438	2764.00
		CIUB25053	G16439	112950.00
		YESB25053	G16442	98998.00
		YESB25053	G16443	4628.00
		YESB25053	G16445	98254.00
		YESB25053	G16446	5472.00
		YESB25053	G16447	3538.00
		YESB25053	G16448	80370.00
		IDIB25053	G16449	4121.00
		IDIB25053	G16450	25.00
		IDIB25053	G16451	1740.00
		IDIB25053	G16452	6700.00
		IDIB25053	G16455	756.00
		IDIB25053	G16458	951.00
		IDIB25053	G16459	1488.00
		IDIB25053	G16462	1382.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25053	G16463	252.00
		IDIB25053	G16464	17100.00
		IDIB25053	G16465	41330.00
		IDIB25053	G16466	112.00
		IDIB25053	G16467	4649.00
		IDIB25053	G16468	17437.00
		KKBK25053	G16471	765.00
		KKBK25053	G16472	317.00
		KKBK25053	G16473	22787.00
		KKBK25053	G16474	27968.00
		KKBK25053	G16477	4464.00
		KKBK25053	G16478	35.00
		KKBK25053	G16479	9555.00
		KKBK25053	G16480	866.00
		KKBK25053	G16481	13373.00
		KKBK25053	G16482	3133.00
		KKBK25053	G16483	3314.00
		KKBK25053	G16487	30099.00
		KKBK25053	G16488	5538.00
		KKBK25053	G16489	450.00
		KKBK25053	G16490	504760.00
		KKBK25053	G16491	180.00
		KKBK25053	G16492	243.00
		KKBK25053	G16494	180.00
		KKBK25053	G16496	1796.00
		KKBK25053	G16497	18900.00
		KKBK25053	G16498	1665.00
		KKBK25053	G16500	12981.00
		KKBK25053	G16501	450.00
		KKBK25053	G16502	36755.00
		BARB25053	G16503	25.00
		BARB25053	G16504	63770.00
		BARB25053	G16507	168.00
		BARB25053	G16508	2250.00
		BARB25053	G16510	12681.00
		BARB25053	G16511	1400.00
		UCBA25053	G16513	8251.00
		UCBA25053	G16516	8712.00
		UCBA25053	G16517	1350.00
		UCBA25053	G16518	26426.00
		UCBA25053	G16519	139.00
		UCBA25053	G16520	655135.00
		BKID25053	G16521	8101.00
		BKID25053	G16523	260077.00
		BKID25053	G16524	121178.00
		BKID25053	G16525	2700.00
		BKID25053	G16528	3656.00
		BKID25053	G16529	28580.00
		BKID25053	G16530	25875.00
		BKID25053	G16531	7745.00
		BKID25053	G16532	450.00
		BKID25053	G16534	1141.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BKID25053	G16536	450.00
		INDB25053	G16537	450.00
		INDB25053	G16538	6480.00
		INDB25053	G16539	3501.00
		INDB25053	G16541	5438.00
		SBIN25053	G16542	11821.00
		SBIN25053	G16544	253897.00
		SBIN25053	G16545	5293.00
		SBIN25053	G16546	900.00
		SBIN25053	G16548	33275.00
		SBIN25053	G16549	1710.00
		SBIN25053	G16550	7037.00
		SBIN25053	G16551	118799.00
		SBIN25053	G16552	650.00
		SBIN25053	G16553	180.00
		SBIN25053	G16555	180.00
		SBIN25053	G16558	48120.00
		SBIN25053	G16559	35988.00
		SBIN25053	G16560	1620.00
		SBIN25053	G16561	180.00
		SBIN25053	G16562	98405.00
		SBIN25053	G16563	2772.00
		SBIN25053	G16564	4074.00
		SBIN25053	G16565	1980.00
		SBIN25053	G16566	500000.00
		SBIN25053	G16567	423.00
		SBIN25053	G16568	155.00
		SBIN25053	G16569	409.00
		SBIN25053	G16570	500000.00
		SBIN25053	G16571	13975.00
		SBIN25053	G16574	193146.00
		ICIC25053	G16575	8976.00
		ICIC25053	G16576	12302.00
		ICIC25053	G16577	1800.00
		ICIC25053	G16578	68756.00
		ICIC25053	G16579	1080.00
		ICIC25053	G16580	23967.00
		ICIC25053	G16581	21918.00
		ICIC25053	G16582	770.00
		ICIC25053	G16583	49791.00
		ICIC25053	G16585	28148.00
		ICIC25053	G16586	8707.00
		ICIC25053	G16587	820.00
		ICIC25053	G16590	9983.00
		ICIC25053	G16593	11980957.00
		ICIC25053	G16596	225.00
		ICIC25053	G16597	31122.00
		ICIC25053	G16598	8036.00
		ICIC25053	G16599	2700.00
		ICIC25053	G16600	71533.00
		ICIC25053	G16601	1710.00
		ICIC25053	G16602	1178.00

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

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25053	G16603	64038.00
		ICIC25053	G16604	495.00
		ICIC25053	G16605	14039.00
		ICIC25053	G16606	1418.00
		ICIC25053	G16607	551.00
		ICIC25053	G16608	604123.00
		SBIN25053	G16609	1377.00
		SBIN25053	G16610	12714.00
		SBIN25053	G16613	52905.00
		SBIN25053	G16616	450.00
		SBIN25053	G16618	590.00
		SBIN25053	G16621	5940.00
		SBIN25053	G16625	57600.00
		SBIN25053	G16626	29721.00
		SBIN25053	G16628	270.00
		SBIN25053	G16632	5652.00
		SBIN25053	G16635	253.00
		SBIN25053	G16637	5237.00
		SBIN25053	G16639	725.00
		SBIN25053	G16642	201297.00
		SBIN25053	G16645	1350.00
		SBIN25053	G16648	294539.00
		SBIN25053	G16649	405.00
		SBIN25053	G16650	170918.00
		SBIN25053	G16652	1246.00
		SBIN25053	G16653	381232.00
		SBIN25053	G16654	5121.00
		SBIN25053	G16655	720.00
		RBIS25053	G16658	18000.00
		RBIS25053	G16660	270.00
		RBIS25053	G16661	36193.00
		PUNB25053	G16664	3618.00
		PUNB25053	G16665	15750.00
		PUNB25053	G16666	76324.00
		PUNB25053	G16667	225.00
		PUNB25053	G16668	315.00
		PUNB25053	G16669	10255.00
		PUNB25053	G16672	900.00
		PUNB25053	G16675	11254.00
		PUNB25053	G16676	540.00
		PUNB25053	G16680	558033.00
		PUNB25053	G16682	12780.00
		PUNB25053	G16683	470.00
		PUNB25053	G16692	17637.00
		PUNB25053	G16696	1620.00
		PUNB25053	G16700	437.00
		PUNB25053	G16701	1215.00
		IDIB25053	G16704	56565.00
		IDIB25053	G16707	450.00
		IDIB25053	G16708	104751.00
		IDIB25053	G16709	7446.00
		IDIB25053	G16710	37406.00

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

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25053	G16713	8550.00
		IDIB25053	G16714	135.00
		IDIB25053	G16715	585.00
		IDIB25053	G16716	1215.00
		IDIB25053	G16718	630.00
		IDIB25053	G16720	751635.00
		IDIB25053	G16722	37261.00
		IDIB25053	G16723	1771.00
		IDIB25053	G16724	25245.00
		IDIB25053	G16725	225.00
		IDIB25053	G16726	8.00
		IDIB25053	G16727	31.00
		IDIB25053	G16728	1659.00
		IDIB25053	G16730	900.00
		IDIB25053	G16731	630.00
		IDIB25053	G16732	135.00
		IDIB25053	G16733	8933.00
		IDIB25053	G16734	13705.00
		IDIB25053	G16735	27453.00
		IDIB25053	G16737	30775.00
		IDIB25053	G16738	405.00
		IDIB25053	G16739	4625.00
		SBIN25053	G16740	500000.00
		SBIN25053	G16741	4365.00
		SBIN25053	G16744	500000.00
		SBIN25053	G16745	1800.00
		SBIN25053	G16746	15387.00
		SBIN25053	G16749	3131.00
		SBIN25053	G16750	500000.00
		SBIN25053	G16751	21450.00
		SBIN25053	G16752	500000.00
		SBIN25053	G16753	1485.00
		SBIN25053	G16754	8274.00
		SBIN25053	G16755	5138.00
		SBIN25053	G16756	500000.00
		SBIN25053	G16757	530595.00
		SBIN25053	G16758	500000.00
		SBIN25053	G16759	10917.00
		SBIN25053	G16760	720.00
		SBIN25053	G16761	500000.00
		SBIN25053	G16762	4064.00
		SBIN25053	G16763	500000.00
		SBIN25053	G16764	70.00
		SBIN25053	G16765	500000.00
		SBIN25053	G16766	90.00
		SBIN25053	G16767	500000.00
		SBIN25053	G16768	169.00
		SBIN25053	G16770	100000.00
		SBIN25053	G16771	2023.00
		SBIN25053	G16774	96485.00
		SBIN25053	G16775	1088.00
		SBIN25053	G16776	640000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK25053	G16777	7031.00
		KKBK25053	G16779	90.00
		KKBK25053	G16780	48437.00
		KKBK25053	G16781	1080.00
		KKBK25053	G16785	2497.00
		KKBK25053	G16786	180.00
		KKBK25053	G16787	495.00
		KKBK25053	G16788	6534.00
		KKBK25053	G16790	450.00
		KKBK25053	G16791	7020.00
		KKBK25053	G16792	1873.00
		KKBK25053	G16795	490.00
		KKBK25053	G16796	1375.00
		KKBK25053	G16797	450.00
		KKBK25053	G16798	900.00
		KKBK25053	G16799	47.00
		KKBK25053	G16800	33100.00
		KKBK25053	G16801	996.00
		KKBK25053	G16802	18900.00
		KKBK25053	G16803	466381.00
		KKBK25053	G16804	6240.00
		KKBK25053	G16806	4500.00
		KKBK25053	G16807	3033.00
		KKBK25053	G16811	450.00
		HDFC25053	G16814	21.00
		HDFC25053	G16815	33438.00
		HDFC25053	G16816	540.00
		HDFC25053	G16818	324.00
		HDFC25053	G16820	834.00
		HDFC25053	G16824	396.00
		HDFC25053	G16825	1.00
		HDFC25053	G16828	270.00
		HDFC25053	G16831	286.00
		HDFC25053	G16832	180.00
		HDFC25053	G16833	3924.00
		HDFC25053	G16834	360.00
		HDFC25053	G16837	3927.00
		HDFC25053	G16838	738.00
		HDFC25053	G16840	100.00
		HDFC25053	G16841	22841.00
		HDFC25053	G16842	4.00
		HDFC25053	G16844	1170.00
		HDFC25053	G16845	1435.00
		HDFC25053	G16847	225.00
		HDFC25053	G16849	900.00
		HDFC25053	G16850	9498.00
		HDFC25053	G16851	15323.00
		HDFC25053	G16852	13984.00
		SBIN25053	G16853	450.00
		SBIN25053	G16854	159409.00
		SBIN25053	G16855	16115.00
		SBIN25053	G16856	47250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G16858	3550.00
		SBIN25053	G16862	360.00
		SBIN25053	G16865	450.00
		SBIN25053	G16866	2479.00
		SBIN25053	G16867	47250.00
		SBIN25053	G16868	101.00
		SBIN25053	G16870	20272.00
		SBIN25053	G16871	1440.00
		SBIN25053	G16872	16.00
		SBIN25053	G16873	1620.00
		SBIN25053	G16874	4250.00
		SBIN25053	G16875	900.00
		SBIN25053	G16877	18990.00
		SBIN25053	G16881	1080.00
		SBIN25053	G16882	1942.00
		SBIN25053	G16885	3688.00
		SBIN25053	G16886	1250.00
		SBIN25053	G16887	31288.00
		SBIN25053	G16888	16695.00
		SBIN25053	G16889	95177.00
		SBIN25053	G16890	16780.00
		ICIC25053	G16891	23683.00
		ICIC25053	G16892	9321.00
		ICIC25053	G16893	118928.00
		ICIC25053	G16894	3716.00
		ICIC25053	G16895	12240.00
		ICIC25053	G16896	4192.00
		ICIC25053	G16897	38853.00
		ICIC25053	G16900	245900.00
		ICIC25053	G16901	5400.00
		ICIC25053	G16903	24025.00
		ICIC25053	G16904	10177.00
		ICIC25053	G16907	1800.00
		ICIC25053	G16908	14795.00
		ICIC25053	G16909	1599.00
		ICIC25053	G16910	11190.00
		ICIC25053	G16911	39200.00
		ICIC25053	G16912	3267.00
		ICIC25053	G16913	418611.00
		ICIC25053	G16914	156761.00
		ICIC25053	G16915	162.00
		ICIC25053	G16916	1080.00
		ICIC25053	G16917	990.00
		ICIC25053	G16920	129398.00
		ICIC25053	G16921	179637.00
		ICIC25053	G16922	1196.00
		ICIC25053	G16924	1270.00
		ICIC25053	G16925	1395.00
		ICIC25053	G16926	633241.00
		ICIC25053	G16927	117500.00
		PUNB25053	G16929	2.00
		PUNB25053	G16930	16301.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		PUNB25053	G16931	1980.00
		RBIS25053	G16932	1250.00
		RBIS25053	G16936	2052.00
		RBIS25053	G16937	30990.00
		RBIS25053	G16938	450.00
		RBIS25053	G16939	1985.00
		RBIS25053	G16940	2340.00
		RBIS25053	G16941	900.00
		RBIS25053	G16942	17300.00
		RBIS25053	G16945	5421.00
		RBIS25053	G16946	3069.00
		RBIS25053	G16947	15281.00
		RBIS25053	G16950	1745.00
		RBIS25053	G16951	270.00
		RBIS25053	G16954	25250.00
		IOBA25053	G16955	540.00
		IOBA25053	G16956	42800.00
		IOBA25053	G16957	990.00
		IOBA25053	G16959	1170.00
		IOBA25053	G16962	750.00
		IOBA25053	G16963	1530.00
		IOBA25053	G16964	10200.00
		IOBA25053	G16965	11951.00
		IOBA25053	G16966	201.00
		IOBA25053	G16967	663.00
		HDFC25053	G16968	4131.00
		HDFC25053	G16970	1323.00
		HDFC25053	G16971	23920.00
		HDFC25053	G16972	3503.00
		HDFC25053	G16973	8471.00
		HDFC25053	G16974	29700.00
		HDFC25053	G16975	41724.00
		HDFC25053	G16976	560946.00
		HDFC25053	G16977	9000.00
		HDFC25053	G16978	3228.00
		HDFC25053	G16979	114121.00
		HDFC25053	G16980	28732.00
		HDFC25053	G16981	44215.00
		HDFC25053	G16982	13463.00
		HDFC25053	G16983	930.00
		HDFC25053	G16984	8008.00
		HDFC25053	G16985	5348.00
		HDFC25053	G16986	82852.00
		HDFC25053	G16988	855.00
		HDFC25053	G16994	900.00
		HDFC25053	G16995	10165.00
		HDFC25053	G16996	4707.00
		HDFC25053	G16997	459.00
		IDIB25053	G16999	54851.00
		IDIB25053	G17000	900.00
		IDIB25053	G17001	504.00
		IDIB25053	G17002	4291.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25053	G17003	6240.00
		IDIB25053	G17006	540.00
		IDIB25053	G17007	1353.00
		IDIB25053	G17008	1350.00
		IDIB25053	G17009	315.00
		IDIB25053	G17010	135.00
		IDIB25053	G17011	180.00
		IDIB25053	G17012	180.00
		IDIB25053	G17013	225.00
		IDIB25053	G17014	180.00
		IDIB25053	G17015	180.00
		IDIB25053	G17017	1009.00
		IDIB25053	G17018	12693.00
		IDIB25053	G17019	725.00
		IDIB25053	G17020	180.00
		IDIB25053	G17021	2194.00
		IDIB25053	G17022	450.00
		IDIB25053	G17023	1080.00
		IDIB25053	G17024	4253.00
		IDIB25053	G17025	395.00
		IDIB25053	G17026	2059.00
		IDIB25053	G17027	12943.00
		IDIB25053	G17030	69888.00
		IDIB25053	G17031	1080.00
		IDIB25053	G17032	8092.00
		IDIB25053	G17033	107.00
		SBIN25053	G17034	18185.00
		SBIN25053	G17035	2142.00
		SBIN25053	G17036	25223.00
		SBIN25053	G17037	315.00
		SBIN25053	G17039	4066.00
		SBIN25053	G17040	431.00
		SBIN25053	G17042	1080.00
		SBIN25053	G17045	139164.00
		SBIN25053	G17046	1228002.00
		SBIN25053	G17047	7283.00
		SBIN25053	G17050	9651.00
		SBIN25053	G17053	1317.00
		SBIN25053	G17055	13468.00
		SBIN25053	G17056	35885.00
		SBIN25053	G17057	9000.00
		SBIN25053	G17060	44097.00
		SBIN25053	G17063	199103.00
		SBIN25053	G17064	40857.00
		SBIN25053	G17067	13709.00
		SBIN25053	G17068	109989.00
		SBIN25053	G17069	104115.00
		SBIN25053	G17072	3717.00
		SBIN25053	G17073	9024.00
		SBIN25053	G17074	44012.00
		SBIN25053	G17075	15750.00
		SBIN25053	G17077	450.00

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

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK25053	G17080	1305.00
		KKBK25053	G17081	2385.00
		KKBK25053	G17083	450.00
		KKBK25053	G17085	563.00
		KKBK25053	G17088	180.00
		KKBK25053	G17090	5386.00
		KKBK25053	G17091	360.00
		KKBK25053	G17092	4257.00
		KKBK25053	G17093	270.00
		KKBK25053	G17094	7672.00
		KKBK25053	G17096	450.00
		KKBK25053	G17097	279.00
		KKBK25053	G17099	3234.00
		KARB25053	G17102	4764.00
		KARB25053	G17103	2229.00
		KARB25053	G17106	360.00
		KARB25053	G17107	41100.00
		KARB25053	G17108	8685.00
		KARB25053	G17109	474.00
		KKBK25053	G17112	3420.00
		KKBK25053	G17113	1800.00
		KARB25053	G17114	1206.00
		TMBL25053	G17115	14315.00
		TMBL25053	G17116	10539.00
		TMBL25053	G17119	1845.00
		HDFC25053	G17120	86176.00
		HDFC25053	G17121	21778.00
		HDFC25053	G17122	720.00
		HDFC25053	G17123	68544.00
		HDFC25053	G17124	36634.00
		HDFC25053	G17125	2267.00
		HDFC25053	G17126	3308.00
		HDFC25053	G17127	39449.00
		HDFC25053	G17128	36630.00
		HDFC25053	G17129	43600.00
		HDFC25053	G17130	3995.00
		HDFC25053	G17131	34387.00
		HDFC25053	G17132	25617.00
		HDFC25053	G17133	838.00
		HDFC25053	G17134	6427.00
		HDFC25053	G17135	1641.00
		HDFC25053	G17136	3166.00
		HDFC25053	G17137	1410678.00
		HDFC25053	G17138	158539.00
		HDFC25053	G17139	5708.00
		HDFC25053	G17140	170533.00
		HDFC25053	G17141	31831.00
		HDFC25053	G17142	40987.00
		HDFC25053	G17143	3147888.00
		HDFC25053	G17144	2802.00
		HDFC25053	G17145	46561.00
		HDFC25053	G17146	2003.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G17148	1350.00
		HDFC25053	G17149	33541.00
		HDFC25053	G17150	64619.00
		HDFC25053	G17151	278865.00
		SBIN25053	G17152	3600.00
		SBIN25053	G17155	360.00
		SBIN25053	G17156	1226.00
		SBIN25053	G17157	13406.00
		SBIN25053	G17159	858.00
		SBIN25053	G17160	180.00
		SBIN25053	G17161	2405.00
		SBIN25053	G17163	2410.00
		SBIN25053	G17164	720.00
		SBIN25053	G17165	3079.00
		SBIN25053	G17169	2699.00
		SBIN25053	G17172	4087.00
		SBIN25053	G17175	5749.00
		SBIN25053	G17176	21000.00
		SBIN25053	G17177	1080.00
		SBIN25053	G17179	3750.00
		SBIN25053	G17180	360.00
		SBIN25053	G17181	810.00
		SBIN25053	G17182	450.00
		SBIN25053	G17183	1991.00
		SBIN25053	G17189	5.00
		CIUB25053	G17191	3873.00
		CIUB25053	G17192	36877.00
		CIUB25053	G17193	69117.00
		CIUB25053	G17194	325681.00
		CIUB25053	G17195	90.00
		CIUB25053	G17196	17458.00
		CIUB25053	G17197	144.00
		RBIS25053	G17198	27130.00
		RBIS25053	G17199	5863.00
		RBIS25053	G17202	15492.00
		RBIS25053	G17205	14320.00
		RBIS25053	G17207	151941.00
		RBIS25053	G17208	1800.00
		RBIS25053	G17209	97273.00
		RBIS25053	G17210	52514.00
		RBIS25053	G17212	5220.00
		RBIS25053	G17215	7627.00
		RBIS25053	G17218	2510.00
		RBIS25053	G17219	225.00
		RBIS25053	G17222	720.00
		RBIS25053	G17223	10013.00
		RBIS25053	G17224	1557.00
		RBIS25053	G17225	1464.00
		RBIS25053	G17226	720.00
		RBIS25053	G17228	28844.00
		RBIS25053	G17231	7756.00
		RBIS25053	G17234	344563.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G17236	13124.00
		RBIS25053	G17237	108902.00
		RBIS25053	G17238	16248.00
		RBIS25053	G17241	3855.00
		ICIC25053	G17242	280958.00
		ICIC25053	G17243	1274.00
		ICIC25053	G17244	6668.00
		ICIC25053	G17245	900.00
		ICIC25053	G17246	25582.00
		ICIC25053	G17249	90.00
		ICIC25053	G17250	2970.00
		ICIC25053	G17251	108974.00
		ICIC25053	G17254	1120.00
		ICIC25053	G17255	5436.00
		ICIC25053	G17256	10346.00
		ICIC25053	G17257	48500.00
		ICIC25053	G17258	138702.00
		ICIC25053	G17261	2135.00
		ICIC25053	G17262	12000.00
		ICIC25053	G17263	36433.00
		ICIC25053	G17264	168294.00
		ICIC25053	G17265	3240.00
		ICIC25053	G17266	1013.00
		ICIC25053	G17269	333959.00
		ICIC25053	G17270	210113.00
		ICIC25053	G17271	2159577.00
		ICIC25053	G17272	1575.00
		ICIC25053	G17273	7647.00
		ICIC25053	G17275	8402.00
		ICIC25053	G17276	94424.00
		ICIC25053	G17277	2132.00
		ICIC25053	G17278	97736.00
		IOBA25053	G17280	241.00
		IOBA25053	G17281	190572.00
		IOBA25053	G17282	482.00
		IOBA25053	G17283	304.00
		IOBA25053	G17284	3195.00
		IOBA25053	G17285	20450.00
		IOBA25053	G17286	5368.00
		IOBA25053	G17287	500.00
		IOBA25053	G17288	21999.00
		IOBA25053	G17290	450.00
		IOBA25053	G17291	23444.00
		IOBA25053	G17292	1900000.00
		IOBA25053	G17293	1800000.00
		IOBA25053	G17294	1600000.00
		IOBA25053	G17295	1400000.00
		IOBA25053	G17296	1200000.00
		IOBA25053	G17297	400000.00
		IOBA25053	G17298	2129.00
		IOBA25053	G17299	25879.00
		IOBA25053	G17300	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA25053	G17301	102283.00
		IOBA25053	G17302	14732.00
		IOBA25053	G17303	22602.00
		IOBA25053	G17304	209942.00
		IOBA25053	G17305	172.00
		IOBA25053	G17306	35970.00
		IOBA25053	G17309	270.00
		IOBA25053	G17310	5404.00
		IOBA25053	G17311	270.00
		IOBA25053	G17312	1760.00
		IOBA25053	G17313	630.00
		HDFC25053	G17314	34949.00
		HDFC25053	G17315	17839.00
		HDFC25053	G17316	405.00
		HDFC25053	G17317	9123.00
		HDFC25053	G17318	1980.00
		HDFC25053	G17319	174.00
		HDFC25053	G17320	13713.00
		HDFC25053	G17321	540.00
		HDFC25053	G17322	1080.00
		HDFC25053	G17323	70357.00
		HDFC25053	G17324	2522.00
		HDFC25053	G17326	19067.00
		HDFC25053	G17328	1467.00
		HDFC25053	G17329	50689.00
		HDFC25053	G17330	32454.00
		HDFC25053	G17331	18048.00
		HDFC25053	G17334	958.00
		HDFC25053	G17337	3380.00
		HDFC25053	G17338	8558.00
		HDFC25053	G17341	945.00
		HDFC25053	G17342	33574.00
		HDFC25053	G17343	88319.00
		HDFC25053	G17344	35274.00
		HDFC25053	G17345	83250.00
		HDFC25053	G17346	5580.00
		HDFC25053	G17347	90762.00
		HDFC25053	G17348	216926.00
		HDFC25053	G17350	169881.00
		SBIN25053	G17351	4476.00
		SBIN25053	G17352	1158.00
		SBIN25053	G17355	180.00
		SBIN25053	G17356	810.00
		SBIN25053	G17359	3704.00
		SBIN25053	G17360	1125.00
		SBIN25053	G17362	180.00
		SBIN25053	G17363	4632.00
		SBIN25053	G17366	32587.00
		SBIN25053	G17369	709095.00
		SBIN25053	G17370	180.00
		SBIN25053	G17371	4068.00
		SBIN25053	G17372	315.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G17374	1230320.00
		SBIN25053	G17375	3150.00
		SBIN25053	G17376	26444.00
		SBIN25053	G17378	1985.00
		SBIN25053	G17381	1134.00
		SBIN25053	G17383	1768.00
		SBIN25053	G17384	87293.00
		SBIN25053	G17385	1350.00
		SBIN25053	G17386	1896.00
		SBIN25053	G17389	2700.00
		SBIN25053	G17390	1556.00
		SBIN25053	G17391	60.00
		SBIN25053	G17392	121.00
		SBIN25053	G17393	257918.00
		IDIB25053	G17397	3487.00
		IDIB25053	G17398	6973.00
		IDIB25053	G17401	1440.00
		IDIB25053	G17404	450.00
		IDIB25053	G17405	16042.00
		IDIB25053	G17406	66553.00
		IDIB25053	G17409	1980.00
		IDIB25053	G17410	1440.00
		IDIB25053	G17413	7140.00
		IDIB25053	G17414	43473.00
		IDIB25053	G17415	3601.00
		IDIB25053	G17416	17.00
		IDIB25053	G17417	450.00
		IDIB25053	G17418	828.00
		IDIB25053	G17419	93049.00
		IDIB25053	G17421	223.00
		IDIB25053	G17423	30068.00
		IDIB25053	G17424	450.00
		IDIB25053	G17425	555835.00
		IDIB25053	G17426	314.00
		IDIB25053	G17427	2070.00
		IDIB25053	G17430	10921.00
		IDIB25053	G17431	1904.00
		IDIB25053	G17434	4133.00
		IDIB25053	G17435	35453.00
		IDIB25053	G17436	1260.00
		IDIB25053	G17437	2477.00
		KARB25053	G17438	41011.00
		SIBL25053	G17441	81.00
		SIBL25053	G17442	2947.00
		SIBL25053	G17443	76193.00
		SIBL25053	G17444	1239446.00
		SIBL25053	G17446	12628.00
		SIBL25053	G17447	46033.00
		SIBL25053	G17450	34529.00
		PSIB25053	G17451	22844.00
		PSIB25053	G17452	630.00
		IBKL25053	G17453	11382.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL25053	G17456	639.00
		IBKL25053	G17457	22106.00
		IBKL25053	G17458	450.00
		IBKL25053	G17459	270.00
		IBKL25053	G17460	754.00
		IBKL25053	G17461	505.00
		IBKL25053	G17462	10585.00
		IBKL25053	G17463	13819.00
		IBKL25053	G17464	14641.00
		IBKL25053	G17465	12375.00
		IBKL25053	G17466	2569.00
		IBKL25053	G17467	450.00
		IBKL25053	G17468	315.00
		IBKL25053	G17470	450.00
		IBKL25053	G17473	3060.00
		IBKL25053	G17474	135.00
		IBKL25053	G17475	360.00
		IBKL25053	G17476	24657.00
		IBKL25053	G17477	225.00
		IBKL25053	G17478	1856.00
		SBIN25053	G17479	52276.00
		SBIN25053	G17480	1595760.00
		SBIN25053	G17481	153635.00
		SBIN25053	G17484	10696.00
		SBIN25053	G17487	90.00
		SBIN25053	G17490	180.00
		SBIN25053	G17491	11378.00
		SBIN25053	G17493	61954.00
		SBIN25053	G17494	144330.00
		SBIN25053	G17495	540.00
		SBIN25053	G17498	540.00
		SBIN25053	G17499	540.00
		SBIN25053	G17500	31006.00
		SBIN25053	G17501	7693.00
		SBIN25053	G17506	275064.00
		SBIN25053	G17507	21600.00
		SBIN25053	G17508	4825.00
		SBIN25053	G17509	442.00
		SBIN25053	G17510	63149.00
		SBIN25053	G17514	14.00
		SBIN25053	G17517	1620.00
		SBIN25053	G17518	18152.00
		SBIN25053	G17519	450.00
		HDFC25053	G17521	14074.00
		HDFC25053	G17522	40308.00
		HDFC25053	G17523	5765.00
		HDFC25053	G17524	127101.00
		HDFC25053	G17525	53115.00
		HDFC25053	G17526	86521.00
		HDFC25053	G17527	1503.00
		HDFC25053	G17528	2872.00
		HDFC25053	G17529	3658.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G17530	71966.00
		HDFC25053	G17531	108517.00
		HDFC25053	G17532	1925.00
		HDFC25053	G17533	476.00
		HDFC25053	G17534	505.00
		HDFC25053	G17535	24242.00
		HDFC25053	G17536	1260.00
		HDFC25053	G17537	1080.00
		HDFC25053	G17538	202448.00
		HDFC25053	G17539	2048.00
		HDFC25053	G17541	7181.00
		HDFC25053	G17542	24670.00
		HDFC25053	G17543	291217.00
		HDFC25053	G17544	32809.00
		HDFC25053	G17546	97839.00
		HDFC25053	G17547	1651.00
		HDFC25053	G17548	12728.00
		HDFC25053	G17549	8100.00
		HDFC25053	G17550	97915.00
		HDFC25053	G17551	102.00
		HDFC25053	G17552	6057.00
		HDFC25053	G17553	9578.00
		IOBA25053	G17554	2391.00
		IOBA25053	G17555	630.00
		IOBA25053	G17556	20211.00
		IOBA25053	G17557	5258.00
		IOBA25053	G17558	10189.00
		IOBA25053	G17559	672.00
		IOBA25053	G17560	15696.00
		IOBA25053	G17561	10446.00
		IOBA25053	G17562	10575.00
		IOBA25053	G17563	19247.00
		IOBA25053	G17564	341316.00
		IOBA25053	G17565	2424.00
		IOBA25053	G17566	2160.00
		IOBA25053	G17567	225.00
		IOBA25053	G17568	9574.00
		IOBA25053	G17569	3091.00
		IOBA25053	G17570	270.00
		IOBA25053	G17572	675.00
		IOBA25053	G17573	1455.00
		IOBA25053	G17574	162.00
		IOBA25053	G17575	7291.00
		IOBA25053	G17576	40740.00
		IOBA25053	G17577	14068.00
		IOBA25053	G17578	270.00
		IOBA25053	G17580	45.00
		IOBA25053	G17581	2043.00
		IOBA25053	G17582	3586.00
		IOBA25053	G17584	4968.00
		IOBA25053	G17585	1350.00
		IOBA25053	G17588	765.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA25053	G17589	1530.00
		ICIC25053	G17590	663960.00
		ICIC25053	G17591	456961.00
		ICIC25053	G17592	5801.00
		ICIC25053	G17593	676.00
		ICIC25053	G17596	28670.00
		ICIC25053	G17597	1100.00
		ICIC25053	G17598	1665.00
		ICIC25053	G17601	189362.00
		ICIC25053	G17603	7277.00
		ICIC25053	G17604	20006.00
		ICIC25053	G17607	2499.00
		ICIC25053	G17608	1080.00
		ICIC25053	G17611	51000.00
		ICIC25053	G17612	900.00
		ICIC25053	G17615	39598.00
		ICIC25053	G17616	3737.00
		ICIC25053	G17618	81.00
		ICIC25053	G17619	167277.00
		ICIC25053	G17622	1568.00
		ICIC25053	G17623	85752.00
		ICIC25053	G17624	26691.00
		ICIC25053	G17625	13140.00
		ICIC25053	G17626	118449.00
		ICIC25053	G17627	1621.00
		ICIC25053	G17628	862.00
		ICIC25053	G17631	97698.00
		CIUB25053	G17632	360.00
		CIUB25053	G17633	59715.00
		HDFC25053	G17634	4275.00
		HDFC25053	G17635	225.00
		HDFC25053	G17638	1855.00
		HDFC25053	G17639	14600.00
		HDFC25053	G17640	4409.00
		HDFC25053	G17641	1139.00
		HDFC25053	G17644	53072.00
		HDFC25053	G17645	2126.00
		HDFC25053	G17648	387.00
		HDFC25053	G17650	90882.00
		HDFC25053	G17651	290476.00
		HDFC25053	G17652	1147.00
		HDFC25053	G17653	90882.00
		HDFC25053	G17654	10524.00
		HDFC25053	G17655	180.00
		HDFC25053	G17657	4891.00
		HDFC25053	G17660	55682.00
		HDFC25053	G17662	42236.00
		HDFC25053	G17665	675.00
		HDFC25053	G17668	16317.00
		HDFC25053	G17669	10716.00
		HDFC25053	G17670	902.00
		HDFC25053	G17672	1485.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G17673	134698.00
		HDFC25053	G17674	14728.00
		HDFC25053	G17675	16368.00
		HDFC25053	G17676	79286.00
		HDFC25053	G17679	135.00
		SBIN25053	G17682	35228.00
		SBIN25053	G17683	405.00
		SBIN25053	G17684	15564.00
		SBIN25053	G17685	17488.00
		SBIN25053	G17686	1053.00
		SBIN25053	G17687	2960.00
		SBIN25053	G17688	923.00
		SBIN25053	G17689	540.00
		SBIN25053	G17690	397.00
		SBIN25053	G17691	900.00
		SBIN25053	G17692	675.00
		SBIN25053	G17695	14268.00
		SBIN25053	G17698	500.00
		SBIN25053	G17700	1800.00
		SBIN25053	G17705	360.00
		SBIN25053	G17708	500.00
		SBIN25053	G17709	500.00
		SBIN25053	G17710	169462.00
		SBIN25053	G17711	9070.00
		SBIN25053	G17714	42390.00
		SBIN25053	G17715	174598.00
		SBIN25053	G17716	450.00
		SBIN25053	G17717	20096.00
		IDIB25053	G17720	2910.00
		IDIB25053	G17721	19.00
		IDIB25053	G17722	162.00
		IDIB25053	G17724	792.00
		IDIB25053	G17727	7044.00
		IDIB25053	G17728	815.00
		IDIB25053	G17731	47865.00
		IDIB25053	G17732	13649.00
		IDIB25053	G17733	585.00
		IDIB25053	G17734	270.00
		IDIB25053	G17735	270.00
		IDIB25053	G17736	990.00
		IDIB25053	G17737	967.00
		IDIB25053	G17740	57223.00
		IDIB25053	G17741	8082.00
		IDIB25053	G17742	6750.00
		IDIB25053	G17743	2241.00
		IDIB25053	G17746	17989.00
		IDIB25053	G17748	450.00
		IDIB25053	G17749	562.00
		IDIB25053	G17752	1417.00
		IDIB25053	G17753	430.00
		IDIB25053	G17755	225.00
		IBKL25053	G17756	25359.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL25053	G17758	1417.00
		IBKL25053	G17759	479.00
		IBKL25053	G17760	31912.00
		IBKL25053	G17763	4489.00
		IBKL25053	G17764	21343.00
		IBKL25053	G17766	1521.00
		IBKL25053	G17767	450.00
		IBKL25053	G17768	473.00
		IBKL25053	G17769	1003.00
		IBKL25053	G17772	1170.00
		IBKL25053	G17775	360.00
		IBKL25053	G17776	1714.00
		IBKL25053	G17778	2700.00
		IBKL25053	G17779	90.00
		IBKL25053	G17780	135.00
		IBKL25053	G17781	7.00
		IBKL25053	G17783	1338.00
		IBKL25053	G17784	35829.00
		IBKL25053	G17785	705.00
		IBKL25053	G17789	10627.00
		IBKL25053	G17791	14940.00
		DCBL25053	G17792	23780.00
		ICIC25053	G17793	17012.00
		SBIN25053	G17794	30719.00
		SBIN25053	G17795	393167.00
		SBIN25053	G17796	5581.00
		SBIN25053	G17797	161791.00
		SBIN25053	G17798	23037.00
		SBIN25053	G17799	900.00
		SBIN25053	G17800	900.00
		SBIN25053	G17802	4274.00
		SBIN25053	G17808	4532.00
		SBIN25053	G17809	4770.00
		SBIN25053	G17811	1530.00
		SBIN25053	G17816	4589.00
		SBIN25053	G17817	225.00
		SBIN25053	G17819	15537.00
		SBIN25053	G17820	26140.00
		SBIN25053	G17821	4540.00
		SBIN25053	G17823	1553.00
		SBIN25053	G17825	18623.00
		SBIN25053	G17830	68696.00
		SBIN25053	G17831	1188.00
		SBIN25053	G17832	720.00
		HDFC25053	G17834	1294354.00
		HDFC25053	G17835	221608.00
		HDFC25053	G17836	1440.00
		HDFC25053	G17839	33580.00
		HDFC25053	G17840	17753.00
		HDFC25053	G17841	86668.00
		HDFC25053	G17842	61694.00
		HDFC25053	G17845	5506.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G17846	4926.00
		HDFC25053	G17847	1998.00
		HDFC25053	G17848	32449.00
		HDFC25053	G17849	27548.00
		HDFC25053	G17850	436383.00
		HDFC25053	G17851	1800.00
		HDFC25053	G17852	3076.00
		HDFC25053	G17853	63660.00
		HDFC25053	G17854	197404.00
		HDFC25053	G17855	13550.00
		HDFC25053	G17856	4422.00
		HDFC25053	G17857	1194.00
		HDFC25053	G17858	1173850.00
		HDFC25053	G17859	72.00
		HDFC25053	G17860	26667.00
		HDFC25053	G17861	1633.00
		HDFC25053	G17862	630.00
		HDFC25053	G17863	2745.00
		HDFC25053	G17865	1255.00
		HDFC25053	G17868	90.00
		HDFC25053	G17869	821.00
		IOBA25053	G17870	81651.00
		IOBA25053	G17871	6750.00
		IOBA25053	G17874	83.00
		IOBA25053	G17875	1269.00
		IOBA25053	G17876	61421.00
		IOBA25053	G17877	2081.00
		IOBA25053	G17878	9293.00
		IOBA25053	G17879	139549.00
		IOBA25053	G17882	395229.00
		IOBA25053	G17883	3658.00
		IOBA25053	G17884	4369.00
		IOBA25053	G17885	180.00
		IOBA25053	G17886	646.00
		IOBA25053	G17887	4000.00
		IOBA25053	G17888	31883.00
		IOBA25053	G17890	16074.00
		IOBA25053	G17893	135000.00
		IOBA25053	G17894	20173.00
		IOBA25053	G17896	617.00
		IOBA25053	G17898	6480.00
		IOBA25053	G17899	10620.00
		IOBA25053	G17900	10874.00
		IOBA25053	G17901	90.00
		IOBA25053	G17902	1373.00
		IOBA25053	G17903	43405.00
		IOBA25053	G17904	855.00
		CIUB25053	G17908	4500.00
		CIUB25053	G17909	24981.00
		CIUB25053	G17910	2976.00
		CIUB25053	G17911	339.00
		CIUB25053	G17912	8.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UBIN25053	G17913	791.00
		UBIN25053	G17917	791.00
		UBIN25053	G17920	34128.00
		UBIN25053	G17921	44.00
		UBIN25053	G17922	25904.00
		UBIN25053	G17924	23459.00
		UBIN25053	G17925	141538.00
		UBIN25053	G17926	450.00
		UBIN25053	G17927	8925.00
		UBIN25053	G17928	159473.00
		UBIN25053	G17929	700.00
		UBIN25053	G17930	36881.00
		UBIN25053	G17931	1800.00
		UBIN25053	G17932	59835.00
		UBIN25053	G17933	66.00
		UBIN25053	G17935	6942.00
		UBIN25053	G17937	259702.00
		UBIN25053	G17938	83.00
		UBIN25053	G17939	8647.00
		UBIN25053	G17940	3967.00
		UBIN25053	G17941	129083.00
		SBIN25053	G17943	19449.00
		SBIN25053	G17944	450.00
		SBIN25053	G17945	889.00
		SBIN25053	G17947	5146.00
		SBIN25053	G17948	486.00
		SBIN25053	G17949	184468.00
		SBIN25053	G17950	1710.00
		SBIN25053	G17951	11153.00
		SBIN25053	G17952	37107.00
		SBIN25053	G17953	630.00
		SBIN25053	G17954	249694.00
		SBIN25053	G17956	1024.00
		SBIN25053	G17957	1462.00
		SBIN25053	G17958	30705.00
		SBIN25053	G17959	630.00
		SBIN25053	G17960	405.00
		SBIN25053	G17961	359239.00
		SBIN25053	G17962	5473.00
		SBIN25053	G17963	360.00
		SBIN25053	G17965	1118.00
		SBIN25053	G17966	578.00
		SBIN25053	G17967	3343.00
		SBIN25053	G17968	31700.00
		SBIN25053	G17970	4000.00
		SBIN25053	G17971	9045.00
		SBIN25053	G17974	2753.00
		SBIN25053	G17975	2380.00
		HDFC25053	G17976	5400.00
		HDFC25053	G17978	1313.00
		HDFC25053	G17979	450.00
		HDFC25053	G17980	103424.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G17981	9372.00
		HDFC25053	G17982	9000.00
		HDFC25053	G17983	945.00
		HDFC25053	G17984	84134.00
		HDFC25053	G17985	17.00
		HDFC25053	G17986	25652.00
		HDFC25053	G17987	56186.00
		HDFC25053	G17988	450.00
		HDFC25053	G17990	1550.00
		HDFC25053	G17991	900.00
		HDFC25053	G17992	1260.00
		HDFC25053	G17994	360.00
		HDFC25053	G17995	47211.00
		HDFC25053	G17996	3103.00
		HDFC25053	G17997	11896.00
		HDFC25053	G17999	25516.00
		HDFC25053	G18000	39445.00
		HDFC25053	G18003	5129090.00
		HDFC25053	G18004	16939.00
		HDFC25053	G18005	9473.00
		HDFC25053	G18008	600.00
		HDFC25053	G18009	9396.00
		HDFC25053	G18010	113.00
		HDFC25053	G18011	540.00
		HDFC25053	G18012	3482.00
		IDIB25053	G18013	1056.00
		IDIB25053	G18014	312438.00
		IDIB25053	G18015	1250.00
		IDIB25053	G18017	540.00
		IDIB25053	G18021	1018.00
		IDIB25053	G18023	20250.00
		IDIB25053	G18025	112754.00
		IDIB25053	G18027	333.00
		IDIB25053	G18028	13565.00
		IDIB25053	G18029	2620.00
		IDIB25053	G18032	1548.00
		IDIB25053	G18033	750874.00
		IDIB25053	G18034	1530.00
		IDIB25053	G18035	360.00
		IDIB25053	G18038	900.00
		IDIB25053	G18039	9100.00
		IDIB25053	G18042	171017.00
		IDIB25053	G18046	3278.00
		IDIB25053	G18048	2732.00
		IDIB25053	G18050	630.00
		IDIB25053	G18051	90.00
		IDIB25053	G18052	550.00
		IDIB25053	G18053	450.00
		IDIB25053	G18055	43500.00
		IDIB25053	G18056	14355.00
		SBIN25053	G18059	126750.00
		SBIN25053	G18060	171017.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G18061	396.00
		SBIN25053	G18062	2545.00
		SBIN25053	G18063	927.00
		SBIN25053	G18064	2500.00
		SBIN25053	G18066	30635.00
		SBIN25053	G18068	5040.00
		SBIN25053	G18069	269.00
		SBIN25053	G18072	4214.00
		SBIN25053	G18073	7909.00
		SBIN25053	G18076	1699.00
		SBIN25053	G18080	255.00
		SBIN25053	G18081	3510.00
		SBIN25053	G18085	26078.00
		SBIN25053	G18086	540.00
		SBIN25053	G18090	585.00
		SBIN25053	G18093	175.00
		SBIN25053	G18095	180.00
		SBIN25053	G18097	225.00
		SBIN25053	G18099	61705.00
		ICIC25053	G18104	645.00
		ICIC25053	G18105	5290.00
		ICIC25053	G18106	2921114.00
		ICIC25053	G18108	1350.00
		ICIC25053	G18109	19617.00
		ICIC25053	G18110	257202.00
		ICIC25053	G18111	9235.00
		ICIC25053	G18112	30185.00
		ICIC25053	G18113	50691.00
		ICIC25053	G18114	494.00
		ICIC25053	G18117	1350.00
		ICIC25053	G18118	46692.00
		ICIC25053	G18119	298169.00
		ICIC25053	G18120	6394.00
		ICIC25053	G18121	2386.00
		ICIC25053	G18122	16125.00
		ICIC25053	G18123	1395.00
		ICIC25053	G18125	542.00
		ICIC25053	G18126	43538.00
		ICIC25053	G18127	6323.00
		ICIC25053	G18128	8567.00
		ICIC25053	G18129	270.00
		ICIC25053	G18130	1036.00
		ICIC25053	G18131	8694.00
		ICIC25053	G18132	44340.00
		ICIC25053	G18135	16059.00
		ICIC25053	G18136	158699.00
		HDFC25053	G18138	450.00
		HDFC25053	G18139	135.00
		HDFC25053	G18140	1557.00
		HDFC25053	G18141	270.00
		HDFC25053	G18143	2340.00
		HDFC25053	G18144	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G18145	1530.00
		HDFC25053	G18146	2259.00
		HDFC25053	G18147	10711.00
		HDFC25053	G18148	6257.00
		HDFC25053	G18151	1000.00
		HDFC25053	G18153	720.00
		HDFC25053	G18157	450.00
		HDFC25053	G18160	3450.00
		HDFC25053	G18161	270.00
		HDFC25053	G18163	2862.00
		HDFC25053	G18167	1350.00
		HDFC25053	G18168	540.00
		HDFC25053	G18169	900.00
		HDFC25053	G18172	318.00
		HDFC25053	G18175	900.00
		HDFC25053	G18176	46753.00
		HDFC25053	G18177	3849.00
		HDFC25053	G18178	990.00
		SBIN25053	G18179	41075.00
		SBIN25053	G18180	15113.00
		SBIN25053	G18181	180.00
		SBIN25053	G18182	180.00
		SBIN25053	G18183	180.00
		SBIN25053	G18184	900.00
		SBIN25053	G18185	2178.00
		SBIN25053	G18186	57659.00
		SBIN25053	G18188	225.00
		SBIN25053	G18189	27725.00
		SBIN25053	G18190	810.00
		SBIN25053	G18191	142381.00
		SBIN25053	G18192	679.00
		SBIN25053	G18193	4412.00
		SBIN25053	G18194	1890.00
		SBIN25053	G18196	405.00
		SBIN25053	G18197	375.00
		SBIN25053	G18198	1342.00
		SBIN25053	G18199	2785.00
		SBIN25053	G18201	810411.00
		SBIN25053	G18202	180.00
		SBIN25053	G18203	7682.00
		SBIN25053	G18204	8078.00
		SBIN25053	G18205	328931.00
		SBIN25053	G18208	8475.00
		SBIN25053	G18209	14947.00
		SBIN25053	G18210	99000.00
		SBIN25053	G18211	7652.00
		UBIN25053	G18212	73325.00
		UBIN25053	G18213	7911.00
		UBIN25053	G18214	720.00
		UTIB25053	G18218	992.00
		UTIB25053	G18219	283265.00
		UTIB25053	G18220	146885.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB25053	G18221	73368.00
		UTIB25053	G18223	900.00
		UTIB25053	G18224	12038.00
		UTIB25053	G18225	10000.00
		UTIB25053	G18226	3671.00
		UTIB25053	G18227	1350.00
		UTIB25053	G18228	48780.00
		UTIB25053	G18229	1950.00
		UTIB25053	G18230	23773.00
		UTIB25053	G18231	630.00
		UTIB25053	G18232	15636.00
		UTIB25053	G18233	23995.00
		UTIB25053	G18234	2905.00
		UTIB25053	G18235	63057.00
		UTIB25053	G18237	225.00
		UTIB25053	G18238	522.00
		UTIB25053	G18240	1260.00
		UTIB25053	G18241	36892.00
		UTIB25053	G18242	29074.00
		UTIB25053	G18243	347330.00
		UTIB25053	G18244	1170.00
		IOBA25053	G18245	2655.00
		IOBA25053	G18247	1485.00
		IOBA25053	G18248	2324.00
		IOBA25053	G18250	1080.00
		IOBA25053	G18252	450.00
		IOBA25053	G18255	12663.00
		IOBA25053	G18256	6296.00
		IOBA25053	G18257	2611.00
		IOBA25053	G18258	1350.00
		IOBA25053	G18259	1350.00
		IOBA25053	G18260	529.00
		IOBA25053	G18261	466.00
		IOBA25053	G18265	36000.00
		IOBA25053	G18266	69.00
		IOBA25053	G18267	2881.00
		IOBA25053	G18268	1500.00
		IOBA25053	G18271	7067.00
		IOBA25053	G18272	2416.00
		IOBA25053	G18273	8500.00
		IOBA25053	G18274	23823.00
		IOBA25053	G18275	996.00
		IOBA25053	G18276	180.00
		IOBA25053	G18277	1929.00
		IOBA25053	G18278	3683.00
		IOBA25053	G18279	378.00
		IOBA25053	G18280	1785.00
		IOBA25053	G18281	10471.00
		HDFC25053	G18282	6615.00
		HDFC25053	G18285	34570.00
		HDFC25053	G18287	6739.00
		HDFC25053	G18289	7078.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25053	G18290	468.00
		HDFC25053	G18291	14037.00
		HDFC25053	G18292	2934.00
		HDFC25053	G18293	2970.00
		HDFC25053	G18294	450.00
		HDFC25053	G18295	1474.00
		HDFC25053	G18296	34088.00
		HDFC25053	G18298	1350.00
		HDFC25053	G18299	6840.00
		HDFC25053	G18300	1115.00
		HDFC25053	G18303	270.00
		HDFC25053	G18305	8164.00
		HDFC25053	G18306	2645.00
		HDFC25053	G18307	878.00
		HDFC25053	G18308	54.00
		HDFC25053	G18309	900.00
		HDFC25053	G18310	360.00
		HDFC25053	G18311	192.00
		HDFC25053	G18312	6581.00
		HDFC25053	G18314	14.00
		HDFC25053	G18317	197267.00
		HDFC25053	G18318	439342.00
		IDIB25053	G18321	3683.00
		IDIB25053	G18323	100898.00
		IDIB25053	G18324	1976.00
		IDIB25053	G18326	58108.00
		IDIB25053	G18329	2520.00
		IDIB25053	G18331	8463.00
		IDIB25053	G18332	450.00
		IDIB25053	G18334	38341.00
		IDIB25053	G18336	110.00
		IDIB25053	G18338	54.00
		IDIB25053	G18341	2366.00
		IDIB25053	G18342	2459.00
		IDIB25053	G18343	3474.00
		IDIB25053	G18346	450.00
		IDIB25053	G18347	2693.00
		IDIB25053	G18348	3000.00
		IDIB25053	G18349	5493.00
		IDIB25053	G18350	6750.00
		IDIB25053	G18351	485.00
		IDIB25053	G18352	6750.00
		IDIB25053	G18353	306503.00
		IDIB25053	G18355	1080.00
		IDIB25053	G18356	1350.00
		IDIB25053	G18358	30100.00
		SBIN25053	G18361	9544.00
		SBIN25053	G18364	85.00
		SBIN25053	G18365	2065.00
		SBIN25053	G18367	2638.00
		SBIN25053	G18370	5003.00
		SBIN25053	G18372	23935.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G18374	32677.00
		SBIN25053	G18377	25123.00
		SBIN25053	G18378	405.00
		SBIN25053	G18379	166.00
		SBIN25053	G18380	3150.00
		SBIN25053	G18381	1953.00
		SBIN25053	G18382	1440.00
		SBIN25053	G18389	4500.00
		SBIN25053	G18390	180.00
		SBIN25053	G18391	2050.00
		SBIN25053	G18392	56685.00
		SBIN25053	G18394	540.00
		IDFB25053	G18395	905.00
		IDFB25053	G18396	185140.00
		ICIC25053	G18397	12788.00
		ICIC25053	G18398	2465.00
		ICIC25053	G18399	315.00
		ICIC25053	G18400	422.00
		ICIC25053	G18402	61589.00
		ICIC25053	G18403	6698.00
		ICIC25053	G18404	41771.00
		ICIC25053	G18405	155.00
		ICIC25053	G18407	126500.00
		ICIC25053	G18408	5500.00
		ICIC25053	G18409	315.00
		ICIC25053	G18410	4900.00
		ICIC25053	G18411	13712.00
		ICIC25053	G18412	13793.00
		ICIC25053	G18413	59226.00
		ICIC25053	G18414	602840.00
		ICIC25053	G18415	28109.00
		ICIC25053	G18416	7058.00
		ICIC25053	G18417	1073.00
		ICIC25053	G18419	63675.00
		ICIC25053	G18420	6370.00
		ICIC25053	G18423	3240.00
		ICIC25053	G18425	225.00
		ICIC25053	G18426	90.00
		ICIC25053	G18427	225.00
		ICIC25053	G18430	29125.00
		HDFC25053	G18432	6960.00
		HDFC25053	G18433	1800.00
		HDFC25053	G18434	91.00
		HDFC25053	G18438	450.00
		HDFC25053	G18441	265.00
		HDFC25053	G18442	958.00
		HDFC25053	G18444	33479.00
		HDFC25053	G18445	720.00
		HDFC25053	G18448	1073.00
		HDFC25053	G18449	11230.00
		HDFC25053	G18450	900.00
		HDFC25053	G18453	314.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G18458	726.00
		HDFC25053	G18460	540.00
		HDFC25053	G18463	270.00
		HDFC25053	G18468	1350.00
		HDFC25053	G18469	11057.00
		HDFC25053	G18470	218.00
		HDFC25053	G18472	250.00
		HDFC25053	G18473	46753.00
		HDFC25053	G18474	3610.00
		UTIB25053	G18475	56786.00
		UTIB25053	G18476	2053.00
		UTIB25053	G18478	259278.00
		UTIB25053	G18479	8910.00
		UTIB25053	G18480	99731.00
		UTIB25053	G18481	354.00
		UTIB25053	G18482	135398.00
		UTIB25053	G18483	2596.00
		UTIB25053	G18484	180.00
		UTIB25053	G18486	4724.00
		UTIB25053	G18487	6638.00
		UTIB25053	G18488	1710.00
		UTIB25053	G18489	7829.00
		UTIB25053	G18490	270.00
		UTIB25053	G18491	450.00
		UTIB25053	G18493	315.00
		UTIB25053	G18494	2953873.00
		UTIB25053	G18495	90.00
		UTIB25053	G18496	767.00
		UTIB25053	G18498	3465.00
		UTIB25053	G18499	26992.00
		UTIB25053	G18500	1800.00
		UTIB25053	G18501	12400.00
		UTIB25053	G18505	92688.00
		UTIB25053	G18506	2030.00
		UTIB25053	G18507	135.00
		UTIB25053	G18508	4026.00
		UTIB25053	G18511	50044.00
		UTIB25053	G18512	6455.00
		UTIB25053	G18513	720.00
		UTIB25053	G18514	1096.00
		UTIB25053	G18515	3015.00
		UTIB25053	G18516	1170.00
		UTIB25053	G18518	300.00
		UTIB25053	G18519	3099.00
		UTIB25053	G18521	256076.00
		UTIB25053	G18523	11267.00
		UTIB25053	G18524	1800.00
		UTIB25053	G18526	34.00
		UTIB25053	G18528	10156.00
		UTIB25053	G18529	4554.00
		UTIB25053	G18530	180.00
		UTIB25053	G18531	2511167.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB25053	G18532	450.00
		UTIB25053	G18535	1080.00
		UTIB25053	G18537	763.00
		UTIB25053	G18538	168.00
		UTIB25053	G18543	466.00
		IOBA25053	G18546	1800.00
		IOBA25053	G18547	123.00
		IOBA25053	G18548	1170.00
		IOBA25053	G18549	450.00
		IOBA25053	G18550	240.00
		IOBA25053	G18552	9000.00
		IOBA25053	G18556	2250.00
		IOBA25053	G18557	851.00
		IOBA25053	G18560	13193.00
		IOBA25053	G18561	10765.00
		IOBA25053	G18562	540.00
		IOBA25053	G18563	202.00
		IOBA25053	G18564	83397.00
		IOBA25053	G18567	36275.00
		IOBA25053	G18568	4126.00
		IOBA25053	G18569	144898.00
		IOBA25053	G18570	765.00
		IOBA25053	G18571	360.00
		IOBA25053	G18572	39.00
		IOBA25053	G18574	19706.00
		IOBA25053	G18577	360.00
		IOBA25053	G18578	16122.00
		IOBA25053	G18579	966777.00
		IOBA25053	G18582	4712.00
		HDFC25053	G18586	123788.00
		HDFC25053	G18588	38953.00
		HDFC25053	G18589	315.00
		HDFC25053	G18590	1800.00
		HDFC25053	G18591	2700.00
		HDFC25053	G18594	2133.00
		HDFC25053	G18595	39766.00
		HDFC25053	G18598	2685.00
		HDFC25053	G18599	1350.00
		HDFC25053	G18600	2205.00
		HDFC25053	G18601	2893.00
		HDFC25053	G18604	17586.00
		HDFC25053	G18605	630.00
		HDFC25053	G18606	1131.00
		HDFC25053	G18607	15846.00
		HDFC25053	G18608	17829.00
		HDFC25053	G18609	1675258.00
		HDFC25053	G18610	64616.00
		HDFC25053	G18613	83373.00
		HDFC25053	G18616	450.00
		HDFC25053	G18619	102488.00
		HDFC25053	G18622	24484.00
		HDFC25053	G18623	618615.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25053	G18626	1982.00
		HDFC25053	G18627	360.00
		HDFC25053	G18628	702.00
		IOBA25053	G18629	7036.00
		IOBA25053	G18630	171054.00
		IOBA25053	G18631	2255.00
		IOBA25053	G18632	2312.00
		IOBA25053	G18635	5535.00
		IOBA25053	G18636	2887.00
		IOBA25053	G18637	184075.00
		IOBA25053	G18639	22500.00
		IOBA25053	G18640	133627.00
		IOBA25053	G18643	156114.00
		IOBA25053	G18644	383.00
		IOBA25053	G18645	11526.00
		IOBA25053	G18646	55256.00
		IOBA25053	G18647	900.00
		IOBA25053	G18650	57.00
		IOBA25053	G18651	13500.00
		IOBA25053	G18654	207.00
		IOBA25053	G18655	19800.00
		IOBA25053	G18656	720.00
		IOBA25053	G18658	855.00
		IOBA25053	G18659	14535.00
		IOBA25053	G18660	871.00
		IOBA25053	G18661	450.00
		IOBA25053	G18662	2535.00
		IOBA25053	G18663	3600.00
		IOBA25053	G18666	238.00
		IOBA25053	G18668	48.00
		IDIB25053	G18669	351973.00
		IDIB25053	G18671	5496.00
		IDIB25053	G18672	931.00
		IDIB25053	G18673	2974.00
		IDIB25053	G18676	2200.00
		IDIB25053	G18677	360.00
		IDIB25053	G18679	817.00
		IDIB25053	G18681	279691.00
		IDIB25053	G18686	108658.00
		IDIB25053	G18687	213437.00
		IDIB25053	G18688	360.00
		IDIB25053	G18689	3425.00
		IDIB25053	G18692	405.00
		IDIB25053	G18693	20934.00
		IDIB25053	G18694	37253.00
		IDIB25053	G18695	900.00
		IDIB25053	G18696	55726.00
		IDIB25053	G18697	2970.00
		IDIB25053	G18698	1350.00
		IDIB25053	G18699	630.00
		UTIB25053	G18701	61668.00
		UTIB25053	G18702	1932.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25053	G18705	13500.00
		HDFC25053	G18706	2667.00
		HDFC25053	G18707	270.00
		HDFC25053	G18708	58404.00
		HDFC25053	G18709	2775.00
		HDFC25053	G18710	7200.00
		HDFC25053	G18711	35750.00
		HDFC25053	G18712	25004.00
		HDFC25053	G18715	180.00
		HDFC25053	G18718	11834.00
		HDFC25053	G18719	6725.00
		HDFC25053	G18720	26524.00
		HDFC25053	G18723	16182.00
		HDFC25053	G18726	5018.00
		HDFC25053	G18729	1260.00
		HDFC25053	G18730	6674.00
		HDFC25053	G18731	410.00
		HDFC25053	G18732	21441.00
		HDFC25053	G18733	1980.00
		HDFC25053	G18734	1800.00
		HDFC25053	G18735	7920.00
		HDFC25053	G18736	8647.00
		HDFC25053	G18737	212332.00
		HDFC25053	G18738	1350.00
		HDFC25053	G18739	5896.00
		HDFC25053	G18740	38489.00
		HDFC25053	G18741	4233.00
		HDFC25053	G18742	4558.00
		HDFC25053	G18743	64143.00
		HDFC25053	G18744	1350.00
		HDFC25053	G18745	900.00
		HDFC25053	G18746	8272.00
		HDFC25053	G18747	270.00
		HDFC25053	G18748	1387.00
		HDFC25053	G18749	6.00
		HDFC25053	G18750	180.00
		HDFC25053	G18751	4950.00
		HDFC25053	G18752	36.00
		HDFC25053	G18754	459.00
		HDFC25053	G18758	2250.00
		HDFC25053	G18759	130.00
		HDFC25053	G18760	15912.00
		HDFC25053	G18761	185.00
		HDFC25053	G18764	450.00
		HDFC25053	G18765	900.00
		HDFC25053	G18767	900.00
		HDFC25053	G18768	9000.00
		HDFC25053	G18769	46328.00
		HDFC25053	G18771	6862.00
		HDFC25053	G18773	720.00
		HDFC25053	G18774	313.00
		HDFC25053	G18775	2183.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G18776	50064.00
		HDFC25053	G18777	1800.00
		HDFC25053	G18778	315.00
		HDFC25053	G18779	103.00
		HDFC25053	G18780	54.00
		HDFC25053	G18781	6786.00
		HDFC25053	G18783	630.00
		HDFC25053	G18784	315.00
		HDFC25053	G18787	14595.00
		HDFC25053	G18788	3805.00
		HDFC25053	G18789	270.00
		HDFC25053	G18792	1293.00
		HDFC25053	G18793	1128.00
		HDFC25053	G18795	14789.00
		HDFC25053	G18796	990.00
		HDFC25053	G18797	698.00
		HDFC25053	G18798	270.00
		HDFC25053	G18799	135.00
		HDFC25053	G18801	180.00
		HDFC25053	G18804	504.00
		HDFC25053	G18805	551.00
		HDFC25053	G18806	810.00
		HDFC25053	G18809	4535.00
		HDFC25053	G18810	8186.00
		HDFC25053	G18811	22500.00
		HDFC25053	G18813	270.00
		HDFC25053	G18814	1035.00
		HDFC25053	G18815	630.00
		UTIB25053	G18816	1373.00
		UTIB25053	G18820	765.00
		UTIB25053	G18824	765.00
		UTIB25053	G18827	372220.00
		UTIB25053	G18828	22339.00
		UTIB25053	G18833	1789.00
		UTIB25053	G18837	18.00
		UTIB25053	G18840	630.00
		UTIB25053	G18842	2673.00
		UTIB25053	G18843	3600.00
		UTIB25053	G18850	2250.00
		UTIB25053	G18851	1215.00
		UTIB25053	G18858	135.00
		IOBA25053	G18863	4070.00
		IOBA25053	G18864	270.00
		IOBA25053	G18867	220.00
		IOBA25053	G18868	71475.00
		IOBA25053	G18869	53027.00
		IOBA25053	G18870	495.00
		IOBA25053	G18873	6532.00
		IOBA25053	G18874	257.00
		IOBA25053	G18875	143382.00
		IOBA25053	G18876	46470.00
		IOBA25053	G18878	58182.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA25053	G18880	270.00
		IOBA25053	G18884	71785.00
		IOBA25053	G18888	44559.00
		IOBA25053	G18889	18921.00
		IOBA25053	G18890	29700.00
		IOBA25053	G18891	9563.00
		IOBA25053	G18892	3420.00
		IOBA25053	G18893	270.00
		IOBA25053	G18898	23940.00
		IOBA25053	G18899	83054.00
		IOBA25053	G18902	11574.00
		IOBA25053	G18903	3606.00
		IOBA25053	G18905	2872.00
		IOBA25053	G18908	999.00
		IOBA25053	G18909	1800.00
		IOBA25053	G18910	14349.00
		IOBA25053	G18913	9846.00
		IOBA25053	G18914	3713.00
		IOBA25053	G18915	308.00
		IOBA25053	G18917	135.00
		HDFC25053	G18919	180.00
		HDFC25053	G18920	1572712.00
		HDFC25053	G18922	76511.00
		HDFC25053	G18923	16442.00
		HDFC25053	G18924	12420.00
		HDFC25053	G18925	1122058.00
		HDFC25053	G18926	3518.00
		HDFC25053	G18927	46275.00
		HDFC25053	G18928	245268.00
		HDFC25053	G18929	1733.00
		HDFC25053	G18930	6751.00
		HDFC25053	G18931	32679.00
		HDFC25053	G18932	6782.00
		HDFC25053	G18933	48001.00
		HDFC25053	G18934	990.00
		HDFC25053	G18936	540.00
		HDFC25053	G18937	2265.00
		HDFC25053	G18938	4891.00
		HDFC25053	G18939	2234033.00
		HDFC25053	G18940	450.00
		HDFC25053	G18944	18155.00
		HDFC25053	G18945	458.00
		HDFC25053	G18946	1750.00
		HDFC25053	G18949	360.00
		HDFC25053	G18950	12758.00
		HDFC25053	G18951	2120.00
		HDFC25053	G18952	173.00
		HDFC25053	G18953	400.00
		HDFC25053	G18956	360.00
		HDFC25053	G18957	953.00
		HDFC25053	G18958	18310.00
		HDFC25053	G18959	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G18960	360.00
		HDFC25053	G18961	450.00
		HDFC25053	G18964	4002.00
		HDFC25053	G18965	1485.00
		HDFC25053	G18966	450.00
		HDFC25053	G18969	1620.00
		HDFC25053	G18970	3988.00
		HDFC25053	G18973	180.00
		HDFC25053	G18974	10636.00
		HDFC25053	G18975	248.00
		HDFC25053	G18977	445.00
		HDFC25053	G18978	788.00
		UTIB25053	G18982	1170.00
		UTIB25053	G18985	61753.00
		UTIB25053	G18986	62587.00
		UTIB25053	G18987	24025.00
		UTIB25053	G18988	3571.00
		UTIB25053	G18989	30441.00
		UTIB25053	G18990	55052.00
		UTIB25053	G18991	175074.00
		UTIB25053	G18992	40857.00
		UTIB25053	G18993	72738.00
		UTIB25053	G18994	444911.00
		UTIB25053	G18995	5850.00
		UTIB25053	G18996	1348.00
		UTIB25053	G18997	70717.00
		UTIB25053	G18998	69200.00
		UTIB25053	G18999	259705.00
		UTIB25053	G19000	17942.00
		UTIB25053	G19001	12929.00
		UTIB25053	G19002	2701.00
		UTIB25053	G19003	5765.00
		UTIB25053	G19005	113.00
		UTIB25053	G19006	19143.00
		UTIB25053	G19008	48.00
		UTIB25053	G19009	180.00
		UTIB25053	G19010	8529.00
		UTIB25053	G19013	30395.00
		UTIB25053	G19014	10047.00
		UTIB25053	G19018	8015.00
		UTIB25053	G19019	10637.00
		UTIB25053	G19020	2185151.00
		UTIB25053	G19021	9981.00
		UTIB25053	G19022	45618.00
		UTIB25053	G19023	125627.00
		UTIB25053	G19024	22626.00
		UTIB25053	G19025	11250.00
		UTIB25053	G19026	10139.00
		UTIB25053	G19027	807813.00
		UTIB25053	G19028	51745.00
		UTIB25053	G19031	1163.00
		UTIB25053	G19032	4168.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB25053	G19033	270.00
		UTIB25053	G19034	216.00
		UTIB25053	G19036	11961.00
		UTIB25053	G19037	44950.00
		UTIB25053	G19038	605874.00
		UTIB25053	G19039	956.00
		UTIB25053	G19040	22345.00
		UTIB25053	G19041	15751.00
		UTIB25053	G19042	133368.00
		UTIB25053	G19043	5317.00
		UTIB25053	G19044	448536.00
		UTIB25053	G19045	10000.00
		UTIB25053	G19046	855.00
		UTIB25053	G19047	106238.00
		UTIB25053	G19048	2178.00
		UTIB25053	G19049	132386.00
		UTIB25053	G19050	468.00
		UTIB25053	G19051	1800.00
		UTIB25053	G19054	180.00
		HDFC25053	G19057	11078.00
		HDFC25053	G19058	900.00
		HDFC25053	G19059	297322.00
		HDFC25053	G19060	44341.00
		HDFC25053	G19061	34020.00
		HDFC25053	G19062	1134.00
		HDFC25053	G19063	360.00
		HDFC25053	G19064	893628.00
		HDFC25053	G19065	1335.00
		HDFC25053	G19068	351927.00
		HDFC25053	G19069	57439.00
		HDFC25053	G19070	180.00
		HDFC25053	G19071	52475.00
		HDFC25053	G19074	585.00
		HDFC25053	G19075	19.00
		HDFC25053	G19076	12650.00
		HDFC25053	G19077	360.00
		HDFC25053	G19078	33472.00
		HDFC25053	G19079	44500.00
		HDFC25053	G19081	10097.00
		HDFC25053	G19082	18259.00
		HDFC25053	G19083	40312.00
		HDFC25053	G19084	351.00
		HDFC25053	G19085	713582.00
		HDFC25053	G19087	8729.00
		HDFC25053	G19088	6379.00
		HDFC25053	G19089	45310.00
		HDFC25053	G19090	10587.00
		HDFC25053	G19091	81645.00
		FDRL25053	G19092	77777.00
		FDRL25053	G19093	672350.00
		FDRL25053	G19094	505.00
		FDRL25053	G19095	5040.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		FDRL25053	G19096	23692.00
		FDRL25053	G19099	8095.00
		FDRL25053	G19100	2500.00
		FDRL25053	G19102	2137742.00
		FDRL25053	G19105	1075.00
		FDRL25053	G19107	1360.00
		FDRL25053	G19108	54355.00
		FDRL25053	G19109	5004.00
		FDRL25053	G19111	264216.00
		FDRL25053	G19112	26688.00
		FDRL25053	G19113	100.00
		FDRL25053	G19114	1080.00
		FDRL25053	G19116	13936.00
		FDRL25053	G19117	9689.00
		FDRL25053	G19118	374659.00
		RBIS25053	G19122	16632.00
		RBIS25053	G19125	1260.00
		RBIS25053	G19126	4573.00
		RBIS25053	G19127	1350.00
		RBIS25053	G19130	4858.00
		RBIS25053	G19131	500.00
		RBIS25053	G19132	764.00
		RBIS25053	G19135	15000.00
		RBIS25053	G19137	4078.00
		RBIS25053	G19140	14.00
		CIUB25053	G19142	44571.00
		CIUB25053	G19143	20478.00
		CIUB25053	G19144	450.00
		CIUB25053	G19145	3105.00
		CIUB25053	G19146	207051.00
		CIUB25053	G19150	21183.00
		CIUB25053	G19151	18.00
		CIUB25053	G19152	13704.00
		CIUB25053	G19153	25750.00
		CIUB25053	G19154	1485.00
		CIUB25053	G19155	7720.00
		CIUB25053	G19158	15078.00
		CIUB25053	G19159	7004.00
		CIUB25053	G19162	1191.00
		CIUB25053	G19163	360.00
		CIUB25053	G19164	12898.00
		CIUB25053	G19165	35658.00
		CIUB25053	G19166	347584.00
		CIUB25053	G19168	21552.00
		HDFC25053	G19169	810.00
		HDFC25053	G19170	2290.00
		HDFC25053	G19173	250.00
		HDFC25053	G19174	3231.00
		HDFC25053	G19180	1210.00
		HDFC25053	G19181	1008.00
		HDFC25053	G19184	720.00
		HDFC25053	G19189	1707.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G19192	6300.00
		HDFC25053	G19193	450.00
		HDFC25053	G19196	225.00
		HDFC25053	G19198	900.00
		HDFC25053	G19199	675090.00
		HDFC25053	G19200	2700.00
		HDFC25053	G19201	3527.00
		HDFC25053	G19202	990.00
		HDFC25053	G19205	630.00
		HDFC25053	G19206	35687.00
		HDFC25053	G19208	98.00
		HDFC25053	G19210	360.00
		HDFC25053	G19211	1980.00
		IDFB25053	G19212	74925.00
		IDFB25053	G19213	5625.00
		IDFB25053	G19214	274.00
		IDFB25053	G19215	83.00
		ICIC25053	G19217	21335.00
		ICIC25053	G19218	1512.00
		ICIC25053	G19219	118235.00
		ICIC25053	G19220	18722.00
		ICIC25053	G19221	398682.00
		ICIC25053	G19222	19824.00
		ICIC25053	G19223	2500.00
		ICIC25053	G19224	31500.00
		ICIC25053	G19225	41490.00
		ICIC25053	G19226	93697.00
		ICIC25053	G19227	65106.00
		ICIC25053	G19228	2237.00
		ICIC25053	G19229	514.00
		ICIC25053	G19230	630.00
		ICIC25053	G19231	123566.00
		ICIC25053	G19232	20944.00
		ICIC25053	G19235	347198.00
		ICIC25053	G19236	68590.00
		ICIC25053	G19237	812.00
		ICIC25053	G19238	72847.00
		ICIC25053	G19239	166749.00
		ICIC25053	G19242	2650.00
		ICIC25053	G19243	3285.00
		UTIB25053	G19245	10759.00
		UTIB25053	G19246	540.00
		UTIB25053	G19247	8776.00
		RBIS25053	G19250	1440.00
		RBIS25053	G19251	41456.00
		RBIS25053	G19252	3852.00
		RBIS25053	G19255	11500.00
		HDFC25053	G19256	315.00
		HDFC25053	G19258	405.00
		HDFC25053	G19259	225.00
		HDFC25053	G19260	450.00
		HDFC25053	G19264	25000.00

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

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G19268	270.00
		HDFC25053	G19270	3122.00
		UTIB25053	G19271	495.00
		UTIB25053	G19274	180.00
		UTIB25053	G19275	1480.00
		UTIB25053	G19277	90.00
		UTIB25053	G19279	5856.00
		UTIB25053	G19282	270.00
		CIUB25053	G19283	728.00
		CIUB25053	G19284	5523.00
		HDFC25053	G19287	675.00
		HDFC25053	G19290	419.00
		HDFC25053	G19291	450.00
		HDFC25053	G19292	8487.00
		HDFC25053	G19293	412.00
		HDFC25053	G19294	1313.00
		HDFC25053	G19298	5015.00
		HDFC25053	G19299	135.00
		CIUB25053	G19301	2700.00
		CIUB25053	G19302	1350.00
		CIUB25053	G19303	3600.00
		CIUB25053	G19305	5562.00
		CIUB25053	G19306	195.00
		CIUB25053	G19307	2500.00
		CIUB25053	G19308	84280.00
		CIUB25053	G19310	708747.00
		IDFB25053	G19313	1350.00
		IDFB25053	G19314	10348.00
		IDFB25053	G19318	1738.00
		IDFB25053	G19319	147011.00
		IDFB25053	G19320	106.00
		IDFB25053	G19321	2970.00
		RATN25053	G19322	8702.00
		RATN25053	G19323	18043.00
		RATN25053	G19324	10080.00
		RATN25053	G19327	180.00
		IDFB25053	G19330	13260.00
		INDB25053	G19331	11173.00
		INDB25053	G19334	450.00
		INDB25053	G19335	1800.00
		INDB25053	G19336	12970.00
		INDB25053	G19337	76928.00
		INDB25053	G19339	296012.00
		INDB25053	G19340	31446.00
		INDB25053	G19341	10000.00
		INDB25053	G19342	203871.00
		INDB25053	G19343	32077.00
		KVBL25053	G19344	17183.00
		KVBL25053	G19345	678151.00
		KVBL25053	G19346	3402.00
		KVBL25053	G19347	73785.00
		KVBL25053	G19349	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KVBL25053	G19350	46.00
		KVBL25053	G19351	8103.00
		KVBL25053	G19352	381.00
		KVBL25053	G19353	155924.00
		KVBL25053	G19354	270.00
		KVBL25053	G19357	2269.00
		KVBL25053	G19358	613964.00
		SBIN25053	G19360	4635.00
		SBIN25053	G19363	6292.00
		SBIN25053	G19364	3429.00
		SBIN25053	G19367	5218.00
		SBIN25053	G19368	2361.00
		SBIN25053	G19370	23783.00
		SBIN25053	G19371	1957261.00
		RBIS25053	G19374	7148.00
		RBIS25053	G19377	2330.00
		RBIS25053	G19380	3850.00
		RBIS25053	G19385	1408.00
		RBIS25053	G19386	68077.00
		RBIS25053	G19387	56370.00
		RBIS25053	G19388	20749.00
		RBIS25053	G19392	938.00
		RBIS25053	G19395	5250.00
		RBIS25053	G19396	4968.00
		RBIS25053	G19397	2750.00
		RBIS25053	G19398	10377.00
		RBIS25053	G19399	8951.00
		RBIS25053	G19400	450.00
		RBIS25053	G19405	3294.00
		RBIS25053	G19406	5117.00
		RBIS25053	G19409	7499.00
		RBIS25053	G19410	1331.00
		RBIS25053	G19412	10730.00
		RBIS25053	G19415	6821.00
		RBIS25053	G19418	900.00
		RBIS25053	G19421	1665.00
		RBIS25053	G19424	5518.00
		RBIS25053	G19427	1914.00
				153784304.00
	22	ICIC25053	G14386	990.00
		ICIC25053	G14387	81000.00
		ICIC25053	G14388	32.00
		ICIC25053	G14395	1215.00
		ICIC25053	G14397	839.00
		ICIC25053	G14400	49.00
		ICIC25053	G14401	1080.00
		ICIC25053	G14402	142.00
		ICIC25053	G14403	593.00
		ICIC25053	G14404	465.00
		ICIC25053	G14405	2920.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25053	G14406	82.00
		ICIC25053	G14407	1763.00
		ICIC25053	G14408	6750.00
		ICIC25053	G14409	1035.00
		ICIC25053	G14410	1800.00
		ICIC25053	G14411	2430.00
		ICIC25053	G14414	3404.00
		ICIC25053	G14417	9000.00
		ICIC25053	G14419	1412.00
		ICIC25053	G14421	27074.00
		CNRB25053	G14423	26695.00
		CNRB25053	G14424	136534.00
		CNRB25053	G14425	1350.00
		CNRB25053	G14432	38870.00
		CNRB25053	G14433	1260.00
		CNRB25053	G14434	12893.00
		CNRB25053	G14437	225.00
		KVBL25053	G14440	56510.00
		KVBL25053	G14441	180.00
		KVBL25053	G14442	1117.00
		KVBL25053	G14444	270.00
		KVBL25053	G14448	900.00
		KVBL25053	G14451	230971.00
		KVBL25053	G14454	180.00
		KVBL25053	G14457	270.00
		KVBL25053	G14458	695.00
		KVBL25053	G14459	339.00
		KVBL25053	G14461	39850.00
		KVBL25053	G14462	14629.00
		RBIS25053	G14463	8547.00
		BARB25053	G14466	172280.00
		BARB25053	G14467	4.00
		BARB25053	G14468	77251.00
		IOBA25053	G14471	8646.00
		IOBA25053	G14472	665754.00
		IOBA25053	G14475	6457.00
		IOBA25053	G14480	213338.00
		IOBA25053	G14481	7216.00
		IOBA25053	G14483	620.00
		IOBA25053	G14485	50353.00
		IOBA25053	G14486	16274.00
		IOBA25053	G14489	4694.00
		HDFC25053	G14490	10867.00
		HDFC25053	G14491	11.00
		HDFC25053	G14495	2970.00
		HDFC25053	G14496	936.00
		HDFC25053	G14498	466.00
		HDFC25053	G14501	3780.00
		HDFC25053	G14504	270.00
		HDFC25053	G14505	360.00
		HDFC25053	G14507	4847.00
		HDFC25053	G14510	886.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC25053	G14511	784.00
		HDFC25053	G14512	720.00
		ICIC25053	G14514	12031.00
		ICIC25053	G14515	7158.00
		ICIC25053	G14518	31330.00
		ICIC25053	G14519	176664.00
		ICIC25053	G14522	176663.00
		ICIC25053	G14523	6320.00
		ICIC25053	G14524	16655.00
		ICIC25053	G14525	154477.00
		ICIC25053	G14527	112536.00
		ICIC25053	G14529	45874.00
		ICIC25053	G14530	1890.00
		ICIC25053	G14531	7351.00
		ICIC25053	G14532	54765.00
		ICIC25053	G14535	9440.00
		ICIC25053	G14536	13953.00
		ICIC25053	G14537	3600.00
		ICIC25053	G14540	3591.00
		ICIC25053	G14542	877683.00
		ICIC25053	G14543	821061.00
		ICIC25053	G14544	32319.00
		ICIC25053	G14545	238644.00
		ICIC25053	G14546	32.00
		ICIC25053	G14549	7200.00
		ICIC25053	G14550	2479.00
		ICIC25053	G14551	123057.00
		ICIC25053	G14553	746710.00
		ICIC25053	G14554	984.00
		BARB25053	G14559	21.00
		UCBA25053	G14561	17000.00
		UCBA25053	G14562	5033.00
		BKID25053	G14563	1440.00
		BKID25053	G14564	450.00
		BKID25053	G14565	900.00
		BKID25053	G14566	900.00
		BKID25053	G14569	378.00
		SBIN25053	G14574	125.00
		SBIN25053	G14575	3021.00
		SBIN25053	G14576	209605.00
		SBIN25053	G14577	676.00
		SBIN25053	G14578	33528.00
		SBIN25053	G14581	2000.00
		SBIN25053	G14584	157600.00
		SBIN25053	G14585	1632.00
		SBIN25053	G14586	1532.00
		SBIN25053	G14587	270.00
		SBIN25053	G14588	450.00
		SBIN25053	G14589	3255.00
		SBIN25053	G14590	58640.00
		SBIN25053	G14591	7998.00
		SBIN25053	G14594	8595.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G14595	805.00
		SBIN25053	G14597	8820.00
		SBIN25053	G14598	8433.00
		SBIN25053	G14599	450.00
		HDFC25053	G14600	5584.00
		HDFC25053	G14602	270.00
		HDFC25053	G14604	3000.00
		HDFC25053	G14606	12609.00
		HDFC25053	G14609	188.00
		HDFC25053	G14614	450.00
		HDFC25053	G14615	900.00
		HDFC25053	G14616	450.00
		HDFC25053	G14617	225.00
		HDFC25053	G14618	495.00
		HDFC25053	G14620	383.00
		HDFC25053	G14621	720.00
		HDFC25053	G14624	270.00
		HDFC25053	G14625	1035.00
		HDFC25053	G14626	315.00
		HDFC25053	G14629	360.00
		HDFC25053	G14631	9050.00
		HDFC25053	G14632	540.00
		HDFC25053	G14633	180.00
		HDFC25053	G14636	17856.00
		HDFC25053	G14639	1309.00
		HDFC25053	G14640	3250.00
		ICIC25053	G14641	75701.00
		ICIC25053	G14642	1350.00
		ICIC25053	G14643	2355.00
		SIBL25053	G14645	103207.00
		UBIN25053	G14646	40120.00
		UBIN25053	G14649	40336.00
		UBIN25053	G14652	985.00
		UBIN25053	G14653	21624.00
		UBIN25053	G14656	39000.00
		UBIN25053	G14657	3308.00
		UBIN25053	G14658	488.00
		UBIN25053	G14659	20910.00
		UBIN25053	G14662	488.00
		UBIN25053	G14663	10344.00
		UBIN25053	G14667	27322.00
		UBIN25053	G14670	706.00
		PUNB25053	G14671	1055.00
		PUNB25053	G14674	5753.00
		PUNB25053	G14675	278650.00
		PUNB25053	G14676	5353.00
		IDIB25053	G14679	585.00
		IDIB25053	G14683	3476.00
		IDIB25053	G14684	19311.00
		IDIB25053	G14687	5421.00
		IDIB25053	G14690	4308.00
		IDIB25053	G14691	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB25053	G14693	1500.00
		SBIN25053	G14694	6278.00
		SBIN25053	G14696	1976.00
		SBIN25053	G14702	5355.00
		SBIN25053	G14705	360.00
		SBIN25053	G14707	135.00
		SBIN25053	G14709	56932.00
		SBIN25053	G14712	6409.00
		SBIN25053	G14713	20990.00
		SBIN25053	G14717	1170.00
		SBIN25053	G14718	3000.00
		SBIN25053	G14719	450.00
		SBIN25053	G14720	150.00
		SBIN25053	G14723	229.00
		SBIN25053	G14727	11273.00
		SBIN25053	G14728	9963.00
		SBIN25053	G14729	630.00
		SBIN25053	G14732	3082.00
		SBIN25053	G14733	1971.00
		SBIN25053	G14735	23175.00
		SBIN25053	G14738	113761.00
		HDFC25053	G14739	19550.00
		HDFC25053	G14740	959.00
		HDFC25053	G14742	512.00
		HDFC25053	G14746	360.00
		HDFC25053	G14747	415771.00
		HDFC25053	G14750	540.00
		HDFC25053	G14751	10888.00
		HDFC25053	G14755	315.00
		HDFC25053	G14758	950.00
		HDFC25053	G14763	9232.00
		HDFC25053	G14765	180.00
		HDFC25053	G14770	8827.00
		HDFC25053	G14776	2250.00
		IDIB25053	G14777	17991.00
		IDIB25053	G14778	540.00
		IDIB25053	G14779	900.00
		IDIB25053	G14782	270.00
		IDIB25053	G14783	500.00
		IDIB25053	G14784	270.00
		IDIB25053	G14787	12851.00
		IDIB25053	G14788	950.00
		IDIB25053	G14791	24436.00
		IDIB25053	G14796	36374.00
		IDIB25053	G14799	1477.00
		IDIB25053	G14802	18169.00
		IDIB25053	G14805	1918.00
		IDIB25053	G14806	8550.00
		IDIB25053	G14807	942.00
		IDIB25053	G14808	5134.00
		IDIB25053	G14810	25916.00
		IDIB25053	G14813	2430.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB25053	G14816	450.00
		IDIB25053	G14819	15352.00
		SBIN25053	G14821	1665.00
		SBIN25053	G14823	2700.00
		SBIN25053	G14826	7489.00
		SBIN25053	G14827	2160.00
		SBIN25053	G14828	12837.00
		SBIN25053	G14829	467.00
		SBIN25053	G14831	621.00
		SBIN25053	G14834	22050.00
		SBIN25053	G14835	13095.00
		SBIN25053	G14836	36.00
		SBIN25053	G14839	6602.00
		SBIN25053	G14841	7108.00
		SBIN25053	G14844	43723.00
		SBIN25053	G14845	4.00
		SBIN25053	G14846	4239.00
		SBIN25053	G14848	18566.00
		SBIN25053	G14853	368.00
		SBIN25053	G14855	548.00
		SBIN25053	G14857	19166.00
		SBIN25053	G14860	388.00
		SBIN25053	G14863	225.00
		SBIN25053	G14865	2383.00
		HDFC25053	G14868	630.00
		HDFC25053	G14871	405.00
		HDFC25053	G14872	1800.00
		HDFC25053	G14873	1325.00
		HDFC25053	G14874	1825.00
		HDFC25053	G14875	44303.00
		HDFC25053	G14876	52602.00
		HDFC25053	G14877	2736.00
		HDFC25053	G14878	871985.00
		HDFC25053	G14879	794.00
		HDFC25053	G14880	1088.00
		HDFC25053	G14881	2396.00
		HDFC25053	G14882	630.00
		HDFC25053	G14886	443679.00
		HDFC25053	G14888	70989.00
		HDFC25053	G14891	74464.00
		HDFC25053	G14892	2250.00
		HDFC25053	G14895	37160.00
		HDFC25053	G14898	32231.00
		HDFC25053	G14899	13762.00
		HDFC25053	G14900	106401.00
		HDFC25053	G14901	18.00
		HDFC25053	G14902	4226.00
		HDFC25053	G14905	1142.00
		HDFC25053	G14906	6914.00
		HDFC25053	G14907	13931.00
		HDFC25053	G14908	3276.00
		HDFC25053	G14909	540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25053	G14912	74419.00
		IDIB25053	G14914	1930.00
		IDIB25053	G14917	450.00
		IDIB25053	G14918	270.00
		IDIB25053	G14920	675.00
		IDIB25053	G14921	811.00
		IDIB25053	G14923	219697.00
		IDIB25053	G14924	1080.00
		IDIB25053	G14925	90.00
		IDIB25053	G14928	4923.00
		IDIB25053	G14933	9985.00
		IDIB25053	G14934	1102.00
		IDIB25053	G14937	20744.00
		IDIB25053	G14940	900.00
		IDIB25053	G14941	180.00
		IDIB25053	G14943	19089.00
		IDIB25053	G14946	74304.00
		IDIB25053	G14947	141356.00
		IDIB25053	G14948	216.00
		IDIB25053	G14951	420.00
		IDIB25053	G14952	23768.00
		IDIB25053	G14956	17407.00
		IDIB25053	G14957	2250.00
		SBIN25053	G14958	3233.00
		SBIN25053	G14959	360.00
		SBIN25053	G14962	22872.00
		SBIN25053	G14965	3034.00
		SBIN25053	G14968	87293.00
		SBIN25053	G14969	2700.00
		SBIN25053	G14972	45736.00
		SBIN25053	G14973	17107.00
		SBIN25053	G14976	189583.00
		SBIN25053	G14977	67796.00
		SBIN25053	G14978	18.00
		SBIN25053	G14980	15957.00
		SBIN25053	G14985	170368.00
		SBIN25053	G14989	9138.00
		SBIN25053	G14992	4095.00
		SBIN25053	G14993	1480.00
		SBIN25053	G14995	27013.00
		SBIN25053	G14998	1350.00
		SBIN25053	G14999	450.00
		SBIN25053	G15001	6148.00
		SBIN25053	G15005	1440.00
		SBIN25053	G15006	3075.00
		HDFC25053	G15010	2623.00
		HDFC25053	G15012	49328.00
		HDFC25053	G15013	27580.00
		HDFC25053	G15016	175542.00
		HDFC25053	G15017	50502.00
		HDFC25053	G15018	31443.00
		HDFC25053	G15019	1530.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25053	G15020	202.00
		HDFC25053	G15021	192.00
		HDFC25053	G15022	16200.00
		HDFC25053	G15023	11295.00
		HDFC25053	G15026	162134.00
		HDFC25053	G15028	20958.00
		HDFC25053	G15029	92495.00
		HDFC25053	G15032	39312.00
		HDFC25053	G15035	205519.00
		HDFC25053	G15038	102.00
		HDFC25053	G15039	449.00
		HDFC25053	G15042	32143.00
		RBIS25053	G15044	4881.00
		RBIS25053	G15045	13517.00
		RBIS25053	G15048	2114.00
		RBIS25053	G15049	20100.00
		RBIS25053	G15050	360.00
		RBIS25053	G15053	2728.00
		RBIS25053	G15054	8099.00
		RBIS25053	G15055	947.00
		RBIS25053	G15057	49126.00
		RBIS25053	G15058	517241.00
		RBIS25053	G15061	2055.00
		IDIB25053	G15063	35611.00
		IDIB25053	G15066	13712.00
		IDIB25053	G15067	15035.00
		IDIB25053	G15070	180.00
		IDIB25053	G15071	4535.00
		CIUB25053	G15072	1193.00
		CIUB25053	G15073	900.00
		CIUB25053	G15075	82851.00
		RBIS25053	G15076	2445.00
		RBIS25053	G15079	75000.00
		FDRL25053	G15080	360.00
		FDRL25053	G15081	7566.00
		FDRL25053	G15084	10600.00
		FDRL25053	G15085	3208.00
		KARB25053	G15092	23546.00
		KARB25053	G15093	950.00
		KARB25053	G15094	3366.00
		KARB25053	G15095	11421.00
		KARB25053	G15099	1.00
		KARB25053	G15100	270.00
		SBIN25053	G15102	10.00
		SBIN25053	G15107	1000.00
		SBIN25053	G15108	1215.00
		SBIN25053	G15109	2876.00
		SBIN25053	G15112	1.00
		SBIN25053	G15115	360.00
		SBIN25053	G15118	50000.00
		SBIN25053	G15119	10485.00
		SBIN25053	G15120	2340.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25053	G15133	3589.00
		SBIN25053	G15135	625.00
		SBIN25053	G15136	21755.00
		SBIN25053	G15138	2500.00
		SBIN25053	G15140	1702.00
		SBIN25053	G15142	52807.00
		RBIS25053	G15145	32582.00
		RBIS25053	G15146	10090.00
		RBIS25053	G15148	1260.00
		RBIS25053	G15149	525.00
		RBIS25053	G15150	105.00
		RBIS25053	G15153	21779.00
		RBIS25053	G15155	73483.00
		RBIS25053	G15156	114.00
		RBIS25053	G15159	24.00
		RBIS25053	G15161	176535.00
		RBIS25053	G15163	14534.00
		RBIS25053	G15166	1066.00
		RBIS25053	G15168	3200.00
		RBIS25053	G15169	3006.00
		RBIS25053	G15170	1350.00
		RBIS25053	G15171	13265.00
		RBIS25053	G15174	25828.00
		RBIS25053	G15177	5000.00
		RBIS25053	G15179	1059.00
		RBIS25053	G15180	2178.00
		RBIS25053	G15181	11093.00
		RBIS25053	G15184	551.00
		RBIS25053	G15185	5000.00
		RBIS25053	G15186	4385.00
		RBIS25053	G15187	51959.00
		RBIS25053	G15190	9027.00
		RBIS25053	G15193	95022.00
		ICIC25053	G15196	239800.00
		ICIC25053	G15197	1080.00
		ICIC25053	G15199	1800.00
		ICIC25053	G15200	4389.00
		ICIC25053	G15201	360.00
		TMBL25053	G15202	30583.00
		TMBL25053	G15203	114012.00
		UTIB25053	G15204	6580.00
		UTIB25053	G15205	1923.00
		UTIB25053	G15208	1995.00
		UTIB25053	G15209	258145.00
		UTIB25053	G15210	4758.00
		UTIB25053	G15211	1751.00
		UTIB25053	G15212	180.00
		UTIB25053	G15213	720.00
		UTIB25053	G15215	180.00
		UTIB25053	G15216	810.00
		UTIB25053	G15218	5731.00
		UTIB25053	G15219	1371.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB25053	G15220	683.00
		UTIB25053	G15221	180.00
		UTIB25053	G15223	1080.00
		UTIB25053	G15224	135.00
		UTIB25053	G15225	1480170.00
		UTIB25053	G15228	11385.00
		UTIB25053	G15229	585.00
		SBIN25053	G15232	5573.00
		SBIN25053	G15235	2646.00
		SBIN25053	G15238	2534.00
		SBIN25053	G15239	12470.00
		SBIN25053	G15241	360.00
		SBIN25053	G15245	450.00
		SBIN25053	G15247	450.00
		SBIN25053	G15251	1849.00
		SBIN25053	G15253	2730.00
		IDFB25053	G15256	26193.00
		IDFB25053	G15259	2790.00
		IBKL25053	G15260	589.00
		IBKL25053	G15261	148.00
		IBKL25053	G15262	270.00
		IBKL25053	G15263	90.00
		IBKL25053	G15266	90.00
		IBKL25053	G15267	180.00
		IBKL25053	G15268	595.00
		IBKL25053	G15270	180.00
		IBKL25053	G15274	450.00
		IBKL25053	G15276	42500.00
		UTIB25053	G15279	450.00
		UTIB25053	G15281	270.00
		UTIB25053	G15282	86072.00
		UTIB25053	G15283	180.00
		UTIB25053	G15285	121285.00
		UTIB25053	G15287	6710.00
		UTIB25053	G15288	850.00
		UTIB25053	G15289	1800.00
		UTIB25053	G15290	156.00
		UTIB25053	G15291	630.00
		UTIB25053	G15294	10513.00
		UTIB25053	G15296	135.00
		UTIB25053	G15297	6087.00
		UTIB25053	G15298	10041.00
		UTIB25053	G15299	8250.00
		UTIB25053	G15303	16039.00
		UTIB25053	G15305	1.00
		UTIB25053	G15306	1.00
		UTIB25053	G15307	10421.00
		UTIB25053	G15310	10255.00
		UTIB25053	G15314	661.00
		UTIB25053	G15316	3330.00
		UTIB25053	G15317	6998.00
		IBKL25053	G15320	4427.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CBIN25053	G15321	10158.00
		CBIN25053	G15322	317708.00
		CBIN25053	G15323	13.00
		CBIN25053	G15324	3185.00
		CBIN25053	G15325	4285.00
		CBIN25053	G15328	3966.00
		KKBK25053	G15331	11884.00
		KKBK25053	G15332	3436.00
		KKBK25053	G15336	8074.00
		KKBK25053	G15337	180.00
		KKBK25053	G15338	279.00
		KKBK25053	G15341	8037.00
		KKBK25053	G15344	22921.00
		KKBK25053	G15346	225.00
		KKBK25053	G15351	919.00
		KKBK25053	G15352	1303.00
		KKBK25053	G15353	6732.00
		KKBK25053	G15355	55730.00
		KKBK25053	G15359	19550.00
		KKBK25053	G15360	573.00
		UTIB25053	G15363	13160.00
		UTIB25053	G15366	13827.00
		UTIB25053	G15370	450.00
		UTIB25053	G15371	450.00
		UTIB25053	G15375	450.00
		UTIB25053	G15376	6405.00
		UTIB25053	G15382	6340.00
		RBIS25053	G15385	34114.00
		RBIS25053	G15388	22418.00
		RBIS25053	G15391	786.00
		RBIS25053	G15392	6640.00
		RBIS25053	G15395	758.00
		RBIS25053	G15396	2927.00
		RBIS25053	G15399	851895.00
		RBIS25053	G15400	273132.00
		HDFC25053	G15401	720.00
		HDFC25053	G15403	4370.00
		HDFC25053	G15404	344.00
		HDFC25053	G15407	2634.00
		HDFC25053	G15410	2970.00
		HDFC25053	G15411	416088.00
		HDFC25053	G15412	46753.00
		IOBA25053	G15414	647.00
		IOBA25053	G15415	15716.00
		IOBA25053	G15417	270.00
		IOBA25053	G15418	8727.00
		IOBA25053	G15421	9561.00
		IOBA25053	G15423	22243.00
		IOBA25053	G15424	27260.00
		IOBA25053	G15426	1746.00
		IOBA25053	G15428	900.00
		IOBA25053	G15430	4005.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA25053	G15431	450.00
		IOBA25053	G15432	142.00
		IOBA25053	G15433	309.00
		IOBA25053	G15435	1170.00
		IOBA25053	G15436	2012.00
		IOBA25053	G15437	1710.00
		IOBA25053	G15438	50227.00
		IOBA25053	G15440	9557.00
		IOBA25053	G15441	1634.00
		IOBA25053	G15442	76.00
		RBIS25053	G15444	102.00
		RBIS25053	G15445	105.00
		RBIS25053	G15446	105.00
		RBIS25053	G15447	730.00
		RBIS25053	G15448	5000.00
		RBIS25053	G15449	4011.00
		RBIS25053	G15450	17000.00
		RBIS25053	G15451	465391.00
		RBIS25053	G15456	1157.00
		RBIS25053	G15459	1065.00
		RBIS25053	G15462	777.00
		KKBK25053	G15463	990.00
		KKBK25053	G15464	5322.00
		KKBK25053	G15467	133907.00
		KKBK25053	G15470	2250.00
		IOBA25053	G15471	914.00
		IOBA25053	G15474	11283.00
		IOBA25053	G15475	20910.00
		IOBA25053	G15478	10300.00
		IOBA25053	G15481	2070.00
		IOBA25053	G15484	2153.00
		IOBA25053	G15485	4251.00
		BKID25053	G15486	35.00
		BKID25053	G15487	43858.00
		BKID25053	G15488	216623.00
		BKID25053	G15489	1847.00
		BKID25053	G15490	450.00
				19552654.00
	23	IBKL25053	G15492	3508.00
		IBKL25053	G15493	750.00
		IBKL25053	G15494	2986.00
		IBKL25053	G15496	10000.00
		CBIN25053	G15497	2045.00
		CBIN25053	G15500	31748.00
		ICIC25053	G15501	9758.00
		ICIC25053	G15507	1534.00
		ICIC25053	G15510	34665.00
		ICIC25053	G15513	1725.00
		ICIC25053	G15516	26241.00
		ICIC25053	G15520	57670.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25053	G15523	9000.00
		ICIC25053	G15524	4950.00
		KKBK25053	G15528	9882.00
		KKBK25053	G15531	252.00
		KKBK25053	G15533	3809.00
		KKBK25053	G15537	4693.00
		KKBK25053	G15538	15000.00
		KKBK25053	G15539	1605.00
		KKBK25053	G15540	720.00
		SIBL25053	G15545	18500.00
		IDIB25053	G15548	1845.00
		IDIB25053	G15549	1538.00
		IDIB25053	G15550	3178.00
		IDIB25053	G15553	15402.00
		IDIB25053	G15557	1350.00
		IDIB25053	G15560	1697.00
		IDIB25053	G15561	4127.00
		IDIB25053	G15564	9613.00
		IDIB25053	G15568	3583.00
		IDIB25053	G15571	750.00
		IDIB25053	G15572	1541.00
		IDIB25053	G15574	450.00
		IDIB25053	G15575	2660.00
		IDIB25053	G15578	1326.00
		IDIB25053	G15581	16883.00
		IDIB25053	G15582	1170.00
		IDIB25053	G15584	90037.00
		IDIB25053	G15589	175.00
		IDIB25053	G15591	315.00
		IDIB25053	G15594	10500.00
		IDIB25053	G15596	1620.00
		IDIB25053	G15600	965.00
		UBIN25053	G15602	1914.00
		UBIN25053	G15605	225.00
		KARB25053	G15607	4340.00
		KARB25053	G15608	1049.00
		KARB25053	G15611	1169.00
		PUNB25053	G15614	53316.00
		HDFC25053	G15620	617.00
		HDFC25053	G15622	65469.00
		HDFC25053	G15625	180.00
		HDFC25053	G15626	450.00
		HDFC25053	G15628	900.00
		HDFC25053	G15633	25643.00
		HDFC25053	G15635	12030.00
		HDFC25053	G15639	1174.00
		HDFC25053	G15643	1234.00
		HDFC25053	G15648	1368.00
		HDFC25053	G15651	385.00
		HDFC25053	G15654	630.00
		HDFC25053	G15658	284.00
		HDFC25053	G15659	170309.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25053	G15661	117606.00
		HDFC25053	G15664	12578.00
		HDFC25053	G15666	2594.00
		HDFC25053	G15667	3512.00
		HDFC25053	G15671	2571.00
		HDFC25053	G15672	22063.00
		HDFC25053	G15676	48067.00
		HDFC25053	G15679	25807.00
		HDFC25053	G15682	99960.00
		HDFC25053	G15683	419.00
		HDFC25053	G15685	15164.00
		HDFC25053	G15687	1860.00
		HDFC25053	G15690	7839.00
		HDFC25053	G15695	153.00
		HDFC25053	G15698	84213.00
		HDFC25053	G15700	3725.00
		RBIS25053	G15701	781.00
		RBIS25053	G15703	6812.00
		YESB25053	G15706	43506.00
		FDRL25053	G15707	2765.00
		RBIS25053	G15710	22421.00
		RBIS25053	G15713	13377.00
		RBIS25053	G15714	300198.00
		UTIB25053	G15717	7378.00
		UTIB25053	G15718	315.00
		UTIB25053	G15719	1639.00
		UTIB25053	G15721	5126.00
		UTIB25053	G15723	10496.00
		UTIB25053	G15727	3201.00
		UTIB25053	G15728	1000.00
		UTIB25053	G15729	2866.00
		UTIB25053	G15730	3003.00
		UTIB25053	G15731	1384.00
		UTIB25053	G15732	1907.00
		UTIB25053	G15736	630.00
		UTIB25053	G15738	4000.00
		UTIB25053	G15740	1000.00
		UTIB25053	G15742	19350.00
		UTIB25053	G15744	23292.00
		UTIB25053	G15745	1010.00
		RBIS25053	G15749	26472.00
		RBIS25053	G15752	18100.00
		RBIS25053	G15753	50255.00
		RBIS25053	G15757	5057.00
		RBIS25053	G15760	9000.00
		RBIS25053	G15761	1200.00
		RBIS25053	G15763	4744.00
		RBIS25053	G15765	208918.00
		IOBA25053	G15769	2700.00
		IOBA25053	G15772	1336.00
		IOBA25053	G15775	8847.00
		IOBA25053	G15779	1089.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA25053	G15782	600.00
		IOBA25053	G15784	450.00
		IOBA25053	G15785	315.00
		IOBA25053	G15787	1226.00
		IOBA25053	G15791	62863.00
		IOBA25053	G15792	3223.00
		IOBA25053	G15795	900.00
		IOBA25053	G15796	77344.00
		IOBA25053	G15799	64996.00
		IOBA25053	G15802	65428.00
		RBIS25053	G15805	13105.00
		RBIS25053	G15806	9000.00
		RBIS25053	G15807	9000.00
		RBIS25053	G15808	12308.00
		RBIS25053	G15810	37717.00
		KVBL25053	G15815	3986.00
		KVBL25053	G15818	51599.00
		KVBL25053	G15821	126101.00
		KVBL25053	G15822	1113.00
		KVBL25053	G15824	25497.00
		CNRB25053	G15828	323.00
		CNRB25053	G15831	2467.00
		CNRB25053	G15832	7020.00
		CNRB25053	G15833	29626.00
		CNRB25053	G15836	309.00
		BARB25053	G15838	180.00
		BARB25053	G15841	450.00
		BARB25053	G15843	1105.00
		BARB25053	G15846	360.00
		BARB25053	G15848	583.00
		UCBA25053	G15849	27997.00
		UCBA25053	G15852	11865.00
		CIUB25053	G15854	450.00
		CIUB25053	G15857	1350.00
		CIUB25053	G15860	759.00
		CIUB25053	G15863	311.00
		CIUB25053	G15865	253.00
		CIUB25053	G15867	5155.00
		CIUB25053	G15870	168607.00
		SBIN25053	G15871	65278.00
		SBIN25053	G15876	787.00
		SBIN25053	G15880	500.00
		SBIN25053	G15882	900.00
		SBIN25053	G15884	33890.00
		SBIN25053	G15885	9087.00
		SBIN25053	G15890	405.00
		SBIN25053	G15893	5772.00
		SBIN25053	G15896	1338.00
		SBIN25053	G15899	361.00
		SBIN25053	G15903	3464.00
		SBIN25053	G15907	100.00
		SBIN25053	G15914	2445.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25053	G15918	180.00
		SBIN25053	G15920	17625.00
		SBIN25053	G15922	3948.00
		SBIN25053	G15933	5718.00
		SBIN25053	G15936	450.00
		SBIN25053	G15940	1.00
		SBIN25053	G15941	22223.00
		SBIN25053	G15944	15511.00
		SBIN25053	G15948	15271.00
		SBIN25053	G15954	11225.00
		SBIN25053	G15957	1311.00
		IBKL25053	G15960	1620.00
		IBKL25053	G15963	2013.00
		IBKL25053	G15964	3753.00
		IBKL25053	G15967	270.00
		RBIS25053	G15970	18831.00
		RBIS25053	G15971	2622.00
		RBIS25053	G15973	14000.00
		RBIS25053	G15974	874.00
		RBIS25053	G15975	510.00
		RBIS25053	G15977	105.00
		RBIS25053	G15978	201.00
		RBIS25053	G15979	9000.00
		RBIS25053	G15980	35084.00
		RBIS25053	G15983	10214.00
		RBIS25053	G15984	370405.00
		RBIS25053	G15987	17928.00
		RBIS25053	G15990	294.00
		RBIS25053	G15991	814.00
		RBIS25053	G15992	731.00
		RBIS25053	G15993	37.00
		RBIS25053	G15994	540.00
		RBIS25053	G15997	24147.00
		RBIS25053	G16000	1100.00
		RBIS25053	G16003	8973.00
		RBIS25053	G16004	2700.00
		RBIS25053	G16007	8205.00
		RBIS25053	G16008	6636.00
		SBIN25053	G16009	789.00
		SBIN25053	G16010	14369.00
		SBIN25053	G16011	34978.00
		SBIN25053	G16017	13042.00
		SBIN25053	G16021	7886.00
		SBIN25053	G16024	9909.00
		SBIN25053	G16030	5964.00
		SBIN25053	G16031	90.00
		SBIN25053	G16033	1800.00
		SBIN25053	G16038	4000.00
		SBIN25053	G16045	450.00
		SBIN25053	G16048	900.00
		IBKL25053	G16050	256036.00
				3963309.00
	26	KKBK25053	G19800	865.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK25053	G19804	2250.00
		KKBK25053	G19805	1775.00
		KKBK25053	G19808	240.00
		KKBK25053	G19809	40.00
		KKBK25053	G19810	450.00
		KKBK25053	G19811	40.00
		KKBK25053	G19812	100.00
		KKBK25053	G19813	50.00
		KKBK25053	G19814	50.00
		KKBK25053	G19815	1848.00
		KKBK25053	G19816	925.00
		KKBK25053	G19817	3150.00
		ICIC25053	G19818	730.00
		ICIC25053	G19822	2349.00
		ICIC25053	G19823	1250.00
		ICIC25053	G19824	11480.00
		ICIC25053	G19827	9000.00
		ICIC25053	G19828	3258.00
		ICIC25053	G19829	2364.00
		ICIC25053	G19830	90.00
		ICIC25053	G19831	129230.00
		ICIC25053	G19834	7606.00
		ICIC25053	G19838	45270.00
		ICIC25053	G19841	23337.00
		ICIC25053	G19842	15470.00
		HDFC25053	G19843	2902.00
		HDFC25053	G19846	1518.00
		HDFC25053	G19849	3469.00
		HDFC25053	G19851	18311.00
		HDFC25053	G19854	1170.00
		HDFC25053	G19855	30.00
		HDFC25053	G19856	1790.00
		HDFC25053	G19858	1350.00
		HDFC25053	G19859	675.00
		HDFC25053	G19862	10809.00
		HDFC25053	G19868	30.00
		HDFC25053	G19869	75.00
		HDFC25053	G19870	40.00
		HDFC25053	G19871	1154.00
		HDFC25053	G19872	25.00
		HDFC25053	G19873	250.00
		HDFC25053	G19874	9513.00
		HDFC25053	G19875	40.00
		HDFC25053	G19876	200.00
		HDFC25053	G19877	2304.00
		HDFC25053	G19878	340.00
		HDFC25053	G19879	27948.00
		HDFC25053	G19880	450.00
		HDFC25053	G19881	990.00
		HDFC25053	G19882	990.00
		HDFC25053	G19883	1000.00
		ICIC25053	G19884	710.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC25053	G19885	1005.00
		ICIC25053	G19886	90.00
		ICIC25053	G19887	25.00
		SIBL25053	G19888	14375.00
		SIBL25053	G19889	200.00
		UBIN25053	G19890	80921.00
		UBIN25053	G19893	25.00
		UBIN25053	G19894	97478.00
		UBIN25053	G19895	6460.00
		PUNB25053	G19896	176978.00
		PUNB25053	G19899	450.00
		IDIB25053	G19900	3831.00
		IDIB25053	G19903	719.00
		IDIB25053	G19907	49129.00
		IDIB25053	G19910	1693.00
		IDIB25053	G19911	9622.00
		IDIB25053	G19912	13366.00
		IDIB25053	G19914	1641.00
		IDIB25053	G19917	870.00
		IDIB25053	G19919	14767.00
		IDIB25053	G19921	1091.00
		IDIB25053	G19924	10264.00
		IDIB25053	G19926	8152.00
		IDIB25053	G19929	666409.00
		IDIB25053	G19932	2014.00
		CNRB25053	G19936	2499.00
		CNRB25053	G19939	2115.00
		CNRB25053	G19940	50.00
		CNRB25053	G19941	475.00
		CNRB25053	G19942	20.00
		CNRB25053	G19943	200.00
		KVBL25053	G19944	1005.00
		KVBL25053	G19946	1755.00
		KVBL25053	G19950	22967.00
		KVBL25053	G19953	52.00
		RBIS25053	G19954	90.00
		RBIS25053	G19955	34583.00
		RBIS25053	G19956	900.00
		BARB25053	G19958	7756.00
		BARB25053	G19960	21244.00
		BARB25053	G19962	260.00
		BARB25053	G19964	33694.00
		BARB25053	G19967	56850.00
		BARB25053	G19970	21078.00
		BARB25053	G19971	25.00
		BARB25053	G19972	18307.00
		BARB25053	G19973	415110.00
		UCBA25053	G19974	10378.00
		HDFC25053	G19979	8557.00
		HDFC25053	G19980	1620.00
		HDFC25053	G19981	2497.00
		HDFC25053	G19982	950.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25053	G19983	75.00
		HDFC25053	G19984	100.00
		HDFC25053	G19985	179.00
		HDFC25053	G19986	50.00
		HDFC25053	G19987	15254.00
		HDFC25053	G19988	1080.00
		HDFC25053	G19989	2430.00
		HDFC25053	G19990	11270.00
		HDFC25053	G19991	75.00
		HDFC25053	G19992	17230.00
		HDFC25053	G19993	793.00
		HDFC25053	G19994	250.00
		HDFC25053	G19995	101.00
		HDFC25053	G19996	25.00
		HDFC25053	G19997	50.00
		HDFC25053	G19998	125.00
		RBIS25053	G19999	896.00
		RBIS25053	G20001	8509.00
		RBIS25053	G20004	23977.00
		RBIS25053	G20010	3031.00
		RBIS25053	G20013	18620.00
		RBIS25053	G20015	171617.00
		IBKL25053	G20016	160.00
		FDRL25053	G20017	11307.00
		FDRL25053	G20018	3101.00
		IDIB25053	G20022	675.00
		PSIB25053	G20025	26169.00
		PSIB25053	G20026	26169.00
		IDIB25053	G20027	50459.00
		IDIB25053	G20028	4617.00
		IDIB25053	G20031	270.00
		IDIB25053	G20032	46196.00
		IDIB25053	G20035	15951.00
		IDIB25053	G20036	585.00
		IDIB25053	G20039	41.00
		IDIB25053	G20040	1146.00
		IDIB25053	G20041	25.00
		IDIB25053	G20042	1045.00
		IDIB25053	G20043	4338.00
		IDIB25053	G20044	251.00
		IDIB25053	G20045	1.00
		IDIB25053	G20046	233.00
		IDIB25053	G20047	25.00
		IDIB25053	G20048	1648.00
		IDIB25053	G20049	775.00
		IDIB25053	G20050	4386.00
		IDIB25053	G20051	2376.00
		IDIB25053	G20052	50.00
		IDIB25053	G20053	1.00
		IDIB25053	G20054	225.00
		IDIB25053	G20055	92531.00
		IDIB25053	G20056	1967.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB25053	G20057	44396.00
		IDIB25053	G20058	51634.00
		IDIB25053	G20059	41868.00
		FDRL25053	G20061	1125.00
		FDRL25053	G20062	1033.00
		FDRL25053	G20064	70.00
		FDRL25053	G20065	1750.00
		FDRL25053	G20066	100.00
		RBIS25053	G20067	8390.00
		RBIS25053	G20069	3525.00
		RBIS25053	G20071	32187.00
		RBIS25053	G20074	36000.00
		RBIS25053	G20075	315.00
		RBIS25053	G20076	140000.00
		RBIS25053	G20077	24796.00
		RBIS25053	G20078	143.00
		RBIS25053	G20080	472.00
		RBIS25053	G20081	34200.00
		RBIS25053	G20082	33270.00
		RBIS25053	G20083	11793.00
		RBIS25053	G20086	5000.00
		RBIS25053	G20088	12137.00
		RBIS25053	G20089	31366.00
		RBIS25053	G20092	55425.00
		RBIS25053	G20093	75154.00
		RBIS25053	G20095	256.00
		RBIS25053	G20096	69761.00
		RBIS25053	G20099	7576.00
		RBIS25053	G20100	309.00
		RBIS25053	G20101	10280.00
		RBIS25053	G20104	31250.00
		RBIS25053	G20107	16627.00
		CIUB25053	G20108	499.00
		SBIN25053	G20113	35728.00
		SBIN25053	G20114	17806.00
		SBIN25053	G20118	885.00
		SBIN25053	G20122	1773.00
		SBIN25053	G20125	2160.00
		SBIN25053	G20128	131752.00
		SBIN25053	G20129	11906.00
		SBIN25053	G20133	5982.00
		SBIN25053	G20134	100588.00
		SBIN25053	G20137	1323.00
		SBIN25053	G20140	540.00
		SBIN25053	G20143	4553.00
		SBIN25053	G20147	37.00
		SBIN25053	G20149	20327.00
		SBIN25053	G20151	201136.00
		SBIN25053	G20152	470999.00
		IDIB25053	G20156	59179.00
		IDIB25053	G20157	49982.00
		IDIB25053	G20158	44811.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB25053	G20159	125.00
		IDIB25053	G20160	3954.00
		IDIB25053	G20161	2381.00
		IDIB25053	G20162	50.00
		IDIB25053	G20163	800.00
		IDIB25053	G20164	76.00
		IDIB25053	G20165	25.00
		IDIB25053	G20166	8640.00
		IDIB25053	G20167	160.00
		IDIB25053	G20168	90.00
		YESB25053	G20169	4962.00
		IOBA25053	G20176	12307.00
		IOBA25053	G20179	13259.00
		IOBA25053	G20180	908.00
		IOBA25053	G20183	23706.00
		IOBA25053	G20187	861.00
		IOBA25053	G20192	2530.00
		IOBA25053	G20195	9900.00
		IOBA25053	G20196	53161.00
		IOBA25053	G20197	13311.00
		IOBA25053	G20199	920.00
		IOBA25053	G20200	335.00
		IOBA25053	G20201	1996.00
		IOBA25053	G20203	3058.00
		IOBA25053	G20206	213.00
		IOBA25053	G20210	7500.00
		IOBA25053	G20211	4303.00
		IOBA25053	G20212	204.00
		IOBA25053	G20213	13768.00
		IOBA25053	G20214	175.00
		IOBA25053	G20215	33168.00
		IOBA25053	G20216	23950.00
		IOBA25053	G20217	1.00
		IOBA25053	G20218	850.00
		IOBA25053	G20219	3669.00
		IOBA25053	G20220	197359.00
		IOBA25053	G20221	1106.00
		IOBA25053	G20222	38787.00
		IOBA25053	G20223	1587.00
		IOBA25053	G20224	1000.00
		IOBA25053	G20225	4719.00
		IOBA25053	G20226	2327.00
		IOBA25053	G20227	3219.00
		IOBA25053	G20228	34443.00
		IOBA25053	G20229	7940.00
		IOBA25053	G20230	2501.00
		IOBA25053	G20231	3216.00
		IOBA25053	G20232	60.00
		IOBA25053	G20233	182.00
		IOBA25053	G20234	2430.00
		IOBA25053	G20235	751.00
		IOBA25053	G20236	780.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA25053	G20237	175.00
		IOBA25053	G20238	244.00
		UTIB25053	G20239	150.00
		UTIB25053	G20251	900.00
		UTIB25053	G20255	450.00
		UTIB25053	G20259	50000.00
		UTIB25053	G20262	3267.00
		UTIB25053	G20263	10.00
		UTIB25053	G20264	150.00
		UTIB25053	G20265	3.00
		UTIB25053	G20266	477.00
		UTIB25053	G20267	100.00
		UTIB25053	G20268	72637.00
		UTIB25053	G20269	627.00
		UTIB25053	G20270	35000.00
		UTIB25053	G20271	156803.00
		UTIB25053	G20272	1325.00
		UTIB25053	G20273	51908.00
		UTIB25053	G20274	250.00
		UTIB25053	G20275	377.00
		UTIB25053	G20276	752.00
		UTIB25053	G20277	1350.00
		UTIB25053	G20278	2450.00
		UTIB25053	G20279	520.00
		UTIB25053	G20280	10.00
		UTIB25053	G20281	10.00
		UTIB25053	G20282	250.00
		UTIB25053	G20283	250.00
		UTIB25053	G20284	250.00
		UTIB25053	G20285	1377.00
		UTIB25053	G20286	25.00
		RBIS25053	G20287	2148.00
		SBIN25053	G20290	6189.00
		SBIN25053	G20294	68197.00
		SBIN25053	G20295	48945.00
		SBIN25053	G20296	3120.00
		SBIN25053	G20297	10.00
		SBIN25053	G20298	7991.00
		SBIN25053	G20299	6386.00
		SBIN25053	G20300	90.00
		SBIN25053	G20301	20.00
		SBIN25053	G20302	80631.00
		SBIN25053	G20303	2331.00
		SBIN25053	G20304	750.00
		SBIN25053	G20305	2268.00
		SBIN25053	G20306	1000.00
		SBIN25053	G20307	5853.00
		SBIN25053	G20308	78985.00
		SBIN25053	G20311	508.00
		SBIN25053	G20312	37752.00
		SBIN25053	G20313	500.00
		SBIN25053	G20314	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN25053	G20315	450.00
		SBIN25053	G20316	877.00
		SBIN25053	G20317	1000.00
		SBIN25053	G20318	925.00
		SBIN25053	G20319	1247.00
		SBIN25053	G20320	3250.00
		SBIN25053	G20321	95285.00
		SBIN25053	G20322	540.00
		SBIN25053	G20323	20.00
		SBIN25053	G20324	254.00
		SBIN25053	G20325	1185.00
		SBIN25053	G20326	50.00
		SBIN25053	G20327	106.00
		SBIN25053	G20328	2500.00
		SBIN25053	G20329	100.00
		SBIN25053	G20330	7199.00
		SBIN25053	G20331	10.00
		SBIN25053	G20332	1555.00
		SBIN25053	G20333	1918.00
		SBIN25053	G20334	4483.00
		SBIN25053	G20335	451.00
		SBIN25053	G20336	250.00
		SBIN25053	G20337	329.00
		SBIN25053	G20338	145.00
		SBIN25053	G20339	270.00
		SBIN25053	G20340	1285.00
		SBIN25053	G20341	1000.00
		SBIN25053	G20342	2473.00
		SBIN25053	G20343	250.00
		SBIN25053	G20344	14481.00
		SBIN25053	G20345	2628.00
		SBIN25053	G20346	1376.00
		SBIN25053	G20347	1447.00
		SBIN25053	G20348	14446.00
		HDFC25053	G20349	2700.00
		HDFC25053	G20350	11880.00
		HDFC25053	G20352	8729.00
		HDFC25053	G20353	242.00
		HDFC25053	G20358	700.00
		HDFC25053	G20359	1860.00
		HDFC25053	G20360	30065.00
		HDFC25053	G20367	678.00
		HDFC25053	G20368	18640.00
		HDFC25053	G20378	630.00
		HDFC25053	G20379	3569.00
		HDFC25053	G20381	135.00
		HDFC25053	G20385	5136.00
		HDFC25053	G20388	21625.00
		HDFC25053	G20389	668.00
		HDFC25053	G20390	901.00
		HDFC25053	G20397	900.00
		HDFC25053	G20399	12975.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC25053	G20402	1302.00
		HDFC25053	G20404	353.00
		HDFC25053	G20407	1850.00
		HDFC25053	G20408	25050.00
		HDFC25053	G20409	7641.00
		HDFC25053	G20411	10994.00
		HDFC25053	G20414	1980.00
		HDFC25053	G20415	985.00
		HDFC25053	G20418	36000.00
		SBIN25053	G20420	872.00
		SBIN25053	G20423	900.00
		SBIN25053	G20426	4634.00
		SBIN25053	G20433	4798.00
		RBIS25053	G20436	22978.00
		INDB25053	G20439	22649.00
		INDB25053	G20440	20736.00
		INDB25053	G20441	810.00
		INDB25053	G20442	40.00
		SBIN25053	G20443	1589.00
		SBIN25053	G20444	1050.00
		SBIN25053	G20445	34475.00
		BKID25053	G20446	2141.00
		BKID25053	G20447	9000.00
		BKID25053	G20448	21250.00
		IDFB25053	G20449	10.00
		SBIN25053	G20450	8713.00
		SBIN25053	G20452	949.00
		SBIN25053	G20455	9589.00
		RBIS25053	G20456	373.00
		RBIS25053	G20458	240.00
		RBIS25053	G20461	75.00
		RBIS25053	G20462	3624.00
		SBIN25053	G20466	4916.00
		SBIN25053	G20468	500.00
		SBIN25053	G20469	675.00
		SBIN25053	G20472	12818.00
		SBIN25053	G20475	1424.00
		SBIN25053	G20478	450.00
		SBIN25053	G20482	803.00
		SBIN25053	G20486	851.00
		SBIN25053	G20490	6460.00
		SBIN25053	G20493	2404.00
		SBIN25053	G20499	187264.00
		CBIN25053	G20500	75.00
		KKBK25053	G20502	7365.00
				6747783.00
	27	CNRB25053	G19433	3137.00
		CNRB25053	G19434	1500.00
		BARB25053	G19436	25925.00
		BARB25053	G19437	258952.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		CIUB25053	G19440	3020.00
		CIUB25053	G19442	1564.00
		CIUB25053	G19445	31412.00
		CIUB25053	G19448	198779.00
		SBIN25053	G19452	11980.00
		SBIN25053	G19455	14558.00
		SBIN25053	G19458	356143.00
		SBIN25053	G19462	450.00
		SBIN25053	G19465	450.00
		SBIN25053	G19468	1710.00
		SBIN25053	G19471	540.00
		SBIN25053	G19475	19448.00
		SBIN25053	G19481	42116.00
		SBIN25053	G19483	4671.00
		SBIN25053	G19484	270.00
		SBIN25053	G19486	1800.00
		SBIN25053	G19492	1364936.00
		SBIN25053	G19496	544.00
		SBIN25053	G19498	40280.00
		SBIN25053	G19499	4158.00
		SBIN25053	G19502	1765.00
		SBIN25053	G19505	580.00
		SBIN25053	G19506	1319.00
		SBIN25053	G19515	1607.00
		SBIN25053	G19519	63764.00
		SBIN25053	G19522	495.00
		SBIN25053	G19523	43308.00
		SBIN25053	G19527	43306.00
		SBIN25053	G19530	8223.00
		SBIN25053	G19532	59873.00
		IDIB25053	G19535	13971.00
		IDIB25053	G19539	2812.00
		IDIB25053	G19542	7199.00
		IDIB25053	G19544	8917.00
		IDIB25053	G19546	9000.00
		IDIB25053	G19549	8540.00
		IDIB25053	G19551	5100.00
		IDIB25053	G19552	125.00
		IDIB25053	G19553	2600.00
		IDIB25053	G19554	135.00
		IDIB25053	G19556	474.00
		IDIB25053	G19558	3850.00
		IDIB25053	G19561	15737.00
		IDIB25053	G19562	4343.00
		IDIB25053	G19565	900.00
		IDIB25053	G19569	3440.00
		SIBL25053	G19572	900.00
		UBIN25053	G19573	1105619.00
		UBIN25053	G19574	17310.00
		UBIN25053	G19576	87836.00
		PUNB25053	G19577	2475.00
		PUNB25053	G19578	3240.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		FDRL25053	G19583	20250.00
		HDFC25053	G19587	25.00
		HDFC25053	G19590	900.00
		HDFC25053	G19594	630.00
		HDFC25053	G19598	2042.00
		HDFC25053	G19601	345.00
		HDFC25053	G19603	900.00
		HDFC25053	G19605	315.00
		HDFC25053	G19608	180.00
		HDFC25053	G19611	2700.00
		HDFC25053	G19612	2253.00
		HDFC25053	G19614	1350.00
		HDFC25053	G19619	80.00
		HDFC25053	G19622	1404.00
		HDFC25053	G19625	17724.00
		HDFC25053	G19629	15445.00
		HDFC25053	G19632	1800.00
		HDFC25053	G19633	270.00
		RBIS25053	G19636	22347.00
		RBIS25053	G19639	16202.00
		RBIS25053	G19643	46375.00
		UTIB25053	G19646	1563.00
		UTIB25053	G19653	1080.00
		UTIB25053	G19660	2215.00
		IOBA25053	G19666	11222.00
		IOBA25053	G19667	206.00
		IOBA25053	G19669	360.00
		IOBA25053	G19674	9.00
		IOBA25053	G19675	9.00
		IOBA25053	G19677	177750.00
		IOBA25053	G19678	121153.00
		IOBA25053	G19681	110707.00
		IOBA25053	G19684	52000.00
		IOBA25053	G19685	50500.00
		IOBA25053	G19687	138.00
		IOBA25053	G19688	54573.00
		IOBA25053	G19689	19798.00
		RBIS25053	G19695	4752.00
		RBIS25053	G19697	135.00
		RBIS25053	G19699	8493.00
		RBIS25053	G19701	8143.00
		RBIS25053	G19702	450.00
		RBIS25053	G19704	2205.00
		RBIS25053	G19705	16946.00
		RBIS25053	G19706	16335.00
		RBIS25053	G19707	720.00
		RBIS25053	G19710	4500.00
		RBIS25053	G19711	21376.00
		RBIS25053	G19712	1368.00
		RBIS25053	G19715	1925.00
		RBIS25053	G19716	35410.00
		RBIS25053	G19719	1430506.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G19722	19775.00
		RBIS25053	G19725	32401.00
		RBIS25053	G19728	27558.00
		RBIS25053	G19729	38749.00
		RBIS25053	G19732	5725.00
		RBIS25053	G19734	50000.00
		RBIS25053	G19735	9266.00
		RBIS25053	G19736	11000.00
		RBIS25053	G19737	37095.00
		RBIS25053	G19740	39474.00
		SBIN25053	G19744	16290.00
		SBIN25053	G19747	180.00
		ICIC25053	G19752	19112.00
		ICIC25053	G19755	31654.00
		ICIC25053	G19759	9126.00
		ICIC25053	G19761	900.00
		ICIC25053	G19764	1890.00
		IBKL25053	G19769	830.00
		SBIN25053	G19771	629.00
		KKBK25053	G19774	450.00
		KKBK25053	G19777	5670.00
		KKBK25053	G19780	900.00
		BKID25053	G19781	15900.00
		BKID25053	G19783	1800.00
		BKID25053	G19786	540.00
		ICIC25053	G19788	2613.00
		SBIN25053	G19791	9964.00
		SBIN25053	G19794	41393.00
		SBIN25053	G19797	475.00
		SBIN25053	G19799	500.00
				6659049.00
	28	BARB25053	G20508	30000.00
		BARB25053	G20509	28.00
		BARB25053	G20511	291596.00
		UCBA25053	G20512	12961.00
		UCBA25053	G20514	2221.00
		BKID25053	G20516	585.00
		BKID25053	G20517	900.00
		SBIN25053	G20520	2915.00
		SBIN25053	G20521	3564.00
		SBIN25053	G20524	6035.00
		SBIN25053	G20527	22714.00
		SBIN25053	G20530	27517.00
		SBIN25053	G20531	25448.00
		SBIN25053	G20535	17967.00
		SBIN25053	G20538	4871.00
		SBIN25053	G20541	1350.00
		SBIN25053	G20545	3297.00
		SBIN25053	G20546	30430.00
		SBIN25053	G20549	371.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G20552	580.00
		SBIN25053	G20555	1561.00
		SBIN25053	G20557	3547.00
		SBIN25053	G20558	3647.00
		SBIN25053	G20559	16017.00
		SBIN25053	G20560	11069.00
		SBIN25053	G20562	94194.00
		SBIN25053	G20565	513.00
		SBIN25053	G20567	1042.00
		SBIN25053	G20570	17713.00
		SBIN25053	G20573	15253.00
		SBIN25053	G20577	1.00
		SBIN25053	G20578	520.00
		SBIN25053	G20581	9.00
		SBIN25053	G20585	9610.00
		SBIN25053	G20587	2286.00
		SBIN25053	G20596	22867.00
		CIUB25053	G20599	27709.00
		CIUB25053	G20600	42699.00
		CIUB25053	G20604	450.00
		ICIC25053	G20606	5033.00
		ICIC25053	G20608	34472.00
		ICIC25053	G20611	47532.00
		ICIC25053	G20612	52000.00
		IDIB25053	G20613	1200.00
		IDIB25053	G20616	25000.00
		IDIB25053	G20619	3000.00
		IDIB25053	G20622	11034.00
		IDIB25053	G20623	1484.00
		PUNB25053	G20626	21253.00
		IDIB25053	G20630	100637.00
		IDIB25053	G20633	3000.00
		IDIB25053	G20634	142.00
		IDIB25053	G20636	151.00
		IDIB25053	G20638	150.00
		IDIB25053	G20640	168.00
		IDIB25053	G20642	450.00
		IDIB25053	G20645	5187.00
		IDIB25053	G20648	3240.00
		IDIB25053	G20649	450.00
		IDIB25053	G20650	1322.00
		IDIB25053	G20653	3719.00
		IDIB25053	G20655	180.00
		IDIB25053	G20656	3250.00
		IDIB25053	G20660	1497.00
		KVBL25053	G20661	9892.00
		KVBL25053	G20662	59744.00
		CNRB25053	G20664	8919.00
		CNRB25053	G20667	26979.00
		CNRB25053	G20668	630.00
		ICIC25053	G20669	200.00
		ICIC25053	G20670	2546.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC25053	G20672	2546.00
		ICIC25053	G20674	2546.00
		ICIC25053	G20676	3133.00
		ICIC25053	G20677	995.00
		ICIC25053	G20678	3910.00
		ICIC25053	G20680	8884.00
		ICIC25053	G20685	49491.00
		KKBK25053	G20693	1825.00
		KKBK25053	G20695	6020.00
		KKBK25053	G20703	43.00
		UBIN25053	G20705	711.00
		UBIN25053	G20706	2166.00
		RBIS25053	G20709	1440.00
		RBIS25053	G20710	158000.00
		RBIS25053	G20711	20482.00
		HDFC25053	G20712	1800.00
		HDFC25053	G20714	550.00
		HDFC25053	G20715	585.00
		HDFC25053	G20717	250.00
		HDFC25053	G20718	1750.00
		HDFC25053	G20721	2250.00
		HDFC25053	G20724	11131.00
		HDFC25053	G20725	540.00
		HDFC25053	G20727	24569.00
		HDFC25053	G20728	3877.00
		HDFC25053	G20730	4896.00
		HDFC25053	G20733	82224.00
		HDFC25053	G20736	8000.00
		HDFC25053	G20739	3167.00
		UTIB25053	G20741	4767.00
		UTIB25053	G20744	21685.00
		UTIB25053	G20747	720.00
		UTIB25053	G20750	2869.00
		UTIB25053	G20751	720.00
		UTIB25053	G20754	458.00
		UTIB25053	G20760	1115.00
		IOBA25053	G20770	540.00
		IOBA25053	G20779	34000.00
		IOBA25053	G20782	16682.00
		IOBA25053	G20785	14835.00
		IOBA25053	G20787	1617.00
		IOBA25053	G20790	65048.00
		IOBA25053	G20793	53026.00
		IOBA25053	G20796	7344.00
		IOBA25053	G20797	2787.00
		FDRL25053	G20803	7650.00
		FDRL25053	G20804	5000.00
		RBIS25053	G20806	1402.00
		RBIS25053	G20808	837.00
		RBIS25053	G20811	2624.00
		RBIS25053	G20814	8278.00
		RBIS25053	G20817	203.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G20818	1050.00
		RBIS25053	G20819	22577.00
		RBIS25053	G20822	11383.00
		RBIS25053	G20825	2240.00
		RBIS25053	G20828	1440.00
		RBIS25053	G20829	1411.00
		RBIS25053	G20832	4979.00
		RBIS25053	G20835	6500.00
		RBIS25053	G20836	689.00
		RBIS25053	G20837	266.00
		RBIS25053	G20838	9568.00
		RBIS25053	G20839	21666.00
		RBIS25053	G20840	16822.00
		RBIS25053	G20843	443.00
		RBIS25053	G20844	797.00
		RBIS25053	G20845	71.00
		RBIS25053	G20846	18.00
		RBIS25053	G20847	808.00
		RBIS25053	G20848	312.00
		RBIS25053	G20849	9553.00
		RBIS25053	G20852	78591.00
		RBIS25053	G20853	10170.00
		RBIS25053	G20854	3525.00
		RBIS25053	G20855	21471.00
		RBIS25053	G20856	4527.00
		RBIS25053	G20857	2971.00
		RBIS25053	G20860	1621.00
		CNRB25053	G20863	720.00
		BARB25053	G20864	270.00
		BARB25053	G20867	450.00
				2089415.00
	29	HDFC25053	G20870	33750.00
		HDFC25053	G20871	75575.00
		HDFC25053	G20874	900.00
		HDFC25053	G20875	563.00
		IOBA25053	G20880	9874.00
		IOBA25053	G20881	1800.00
		IOBA25053	G20885	40995.00
		IOBA25053	G20887	601.00
		IOBA25053	G20888	12210.00
		IOBA25053	G20889	39239.00
		IOBA25053	G20895	50959.00
		RBIS25053	G20900	450.00
		RBIS25053	G20903	9000.00
		RBIS25053	G20904	2125.00
		RBIS25053	G20906	749.00
		RBIS25053	G20907	65712.00
		RBIS25053	G20910	15.00
		RBIS25053	G20913	15000.00
		RBIS25053	G20915	30080.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS25053	G20920	18314.00
		RBIS25053	G20923	5940.00
		RBIS25053	G20926	81146.00
		RBIS25053	G20929	2259.00
		SBIN25053	G20932	109577.00
		SBIN25053	G20933	3349.00
		SBIN25053	G20934	1350.00
		SBIN25053	G20936	888.00
		SBIN25053	G20938	3163.00
		SBIN25053	G20940	784.00
		SBIN25053	G20943	11159.00
		SBIN25053	G20945	7078.00
		KVBL25053	G20954	1680.00
		BARB25053	G20957	3407.00
		SBIN25053	G20960	2241.00
		SBIN25053	G20963	270.00
		SBIN25053	G20966	7478.00
		SBIN25053	G20969	21173.00
		SBIN25053	G20970	1800.00
		SBIN25053	G20979	225.00
		SBIN25053	G20982	13847.00
		SBIN25053	G20983	1000.00
		SBIN25053	G20985	1133.00
		SBIN25053	G20990	378.00
		CBIN25053	G20994	16.00
		ICIC25053	G20998	186.00
		ICIC25053	G20999	2166.00
		ICIC25053	G21000	27813.00
		ICIC25053	G21003	26009.00
		ICIC25053	G21005	15531.00
		ICIC25053	G21010	26730.00
		ICIC25053	G21012	16797.00
		ICIC25053	G21013	18202.00
		KKBK25053	G21018	1080.00
		KKBK25053	G21022	35550.00
		KKBK25053	G21023	11000.00
		RBIS25053	G21024	11865.00
		IDIB25053	G21025	2630.00
		IDIB25053	G21027	75966.00
		IDIB25053	G21032	3836.00
		IDIB25053	G21035	3622.00
		IDIB25053	G21036	6373.00
		IDIB25053	G21039	1558.00
		IDIB25053	G21042	225.00
		IDIB25053	G21045	6145.00
		IDIB25053	G21048	398.00
		IDIB25053	G21050	1350.00
		IDIB25053	G21054	3707.00
		IDIB25053	G21057	2032.00
		UTIB25053	G21060	180.00
		UTIB25053	G21063	143.00
		UTIB25053	G21066	2652.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB25053	G21067	540.00
		UTIB25053	G21068	736.00
		UTIB25053	G21070	4915.00
		UTIB25053	G21075	1575.00
		RBIS25053	G21076	97812.00
		HDFC25053	G21079	3168001.00
		HDFC25053	G21082	6789.00
		HDFC25053	G21085	295.00
		HDFC25053	G21088	598.00
		HDFC25053	G21089	14.00
		HDFC25053	G21092	720.00
		HDFC25053	G21093	13764.00
		HDFC25053	G21097	27710.00
		HDFC25053	G21100	99207.00
		SBIN25053	G21105	1.00
		RBIS25053	G21107	279.00
		RBIS25053	G21108	559.00
		RBIS25053	G21109	3465.00
		RBIS25053	G21114	4500.00
		RBIS25053	G21115	6186.00
		RBIS25053	G21116	1275.00
		RBIS25053	G21118	1343.00
		RBIS25053	G21122	310.00
		RBIS25053	G21123	3516.00
		RBIS25053	G21125	23172.00
		RBIS25053	G21126	900.00
		RBIS25053	G21129	7239.00
				4468419.00
	30	BKID25053	G21132	450.00
		SBIN25053	G21137	15529.00
		SBIN25053	G21140	189043.00
		SBIN25053	G21143	526.00
		SBIN25053	G21148	589.00
		SBIN25053	G21149	8489.00
		SBIN25053	G21150	729.00
		SBIN25053	G21153	450.00
		SBIN25053	G21155	663.00
		SBIN25053	G21157	450.00
		SBIN25053	G21160	1074.00
		SBIN25053	G21164	19112.00
		SBIN25053	G21168	5213.00
		SBIN25053	G21171	17648.00
		SBIN25053	G21175	10050.00
		SBIN25053	G21176	1220.00
		SBIN25053	G21181	27779.00
		SBIN25053	G21183	7248.00
		SBIN25053	G21186	450.00
		SBIN25053	G21188	1080.00
		SBIN25053	G21191	1369.00
		SBIN25053	G21194	1259.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDFB25053	G21199	450.00
		IBKL25053	G21201	600.00
		ICIC25053	G21202	13317.00
		ICIC25053	G21203	2694728.00
		ICIC25053	G21206	1031.00
		ICIC25053	G21207	278.00
		ICIC25053	G21210	7659.00
		ICIC25053	G21214	4950.00
		ICIC25053	G21216	1800.00
		ICIC25053	G21220	5629.00
		ICIC25053	G21221	11725.00
		ICIC25053	G21224	846.00
		ICIC25053	G21226	13095.00
		UBIN25053	G21228	14727.00
		UBIN25053	G21231	4050.00
		UBIN25053	G21232	14674.00
		HDFC25053	G21237	3018.00
		IDIB25053	G21241	945.00
		IDIB25053	G21242	58168.00
		IDIB25053	G21246	1170.00
		IDIB25053	G21249	12936.00
		IDIB25053	G21252	51923.00
		IDIB25053	G21255	1755.00
		IDIB25053	G21258	59576.00
		IDIB25053	G21262	26171.00
		IDIB25053	G21266	9000.00
		HDFC25053	G21268	1620.00
		HDFC25053	G21272	288.00
		HDFC25053	G21274	1534.00
		HDFC25053	G21276	6111.00
		HDFC25053	G21278	1075.00
		HDFC25053	G21282	1040.00
		HDFC25053	G21285	4241.00
		HDFC25053	G21286	2413.00
		HDFC25053	G21287	500.00
		HDFC25053	G21290	19140.00
		HDFC25053	G21293	450.00
		HDFC25053	G21296	8255.00
		HDFC25053	G21298	66226.00
		HDFC25053	G21302	40664.00
		HDFC25053	G21305	35207.00
		HDFC25053	G21306	12787.00
		UTIB25053	G21314	6305.00
		RBIS25053	G21315	22346.00
		IOBA25053	G21319	6585.00
		IOBA25053	G21322	2851.00
		IOBA25053	G21325	258.00
		IOBA25053	G21328	1356.00
		IOBA25053	G21331	654.00
		IOBA25053	G21332	270.00
		IOBA25053	G21333	24576.00
		IOBA25053	G21339	9500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA25053	G21342	11877.00
		RBIS25053	G21343	61247.00
		RBIS25053	G21347	1188.00
		RBIS25053	G21348	106252.00
		FDRL25053	G21351	575.00
		RBIS25053	G21352	34999.00
		RBIS25053	G21355	32400.00
		RBIS25053	G21357	8275.00
		RBIS25053	G21360	130974.00
		RBIS25053	G21363	75875.00
		RBIS25053	G21367	7980.00
		RBIS25053	G21368	10500.00
		RBIS25053	G21369	247118.00
		RBIS25053	G21372	510826.00
		RBIS25053	G21373	10917.00
		RBIS25053	G21374	2700.00
		RBIS25053	G21376	195.00
		RBIS25053	G21377	18510.00
		RBIS25053	G21378	83760.00
		RBIS25053	G21380	432.00
		RBIS25053	G21383	18183.00
		RBIS25053	G21384	810.00
				4976486.00
	31	UCBA25053	G21389	10125.00
		UCBA25053	G21392	11430.00
		UCBA25053	G21395	990.00
		BKID25053	G21400	2880.00
		CIUB25053	G21403	69164.00
		SBIN25053	G21404	252.00
		SBIN25053	G21405	9450.00
		SBIN25053	G21408	8140.00
		SBIN25053	G21411	1146.00
		SBIN25053	G21414	1180.00
		SBIN25053	G21419	28698.00
		SBIN25053	G21425	591.00
		SBIN25053	G21426	1911.00
		SBIN25053	G21427	10396.00
		SBIN25053	G21430	1000.00
		SBIN25053	G21431	643.00
		SBIN25053	G21432	10000.00
		SBIN25053	G21436	1000.00
		SBIN25053	G21439	5000.00
		SBIN25053	G21440	1300.00
		SBIN25053	G21443	15700.00
		SBIN25053	G21446	1300.00
		SBIN25053	G21448	6520.00
		SBIN25053	G21451	13985.00
		SBIN25053	G21455	1350.00
		SBIN25053	G21456	177.00
		SBIN25053	G21463	12502.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN25053	G21464	14884.00
		SBIN25053	G21467	928.00
		SBIN25053	G21470	10060.00
		SBIN25053	G21473	26125.00
		SBIN25053	G21477	1025442.00
		SBIN25053	G21479	630.00
		SBIN25053	G21482	4821.00
		ICIC25053	G21485	4432.00
		ICIC25053	G21488	3325.00
		ICIC25053	G21490	14236.00
		ICIC25053	G21495	10211.00
		ICIC25053	G21498	450.00
		ICIC25053	G21500	21221.00
		ICIC25053	G21503	30030.00
		KKBK25053	G21506	8560.00
		KKBK25053	G21507	180.00
		IDIB25053	G21511	142036.00
		IDIB25053	G21520	99.00
		RBIS25053	G21528	3500.00
		RBIS25053	G21530	73107.00
		KARB25053	G21533	599.00
		UTIB25053	G21539	720.00
		UTIB25053	G21542	720.00
		UTIB25053	G21545	720.00
		UTIB25053	G21547	720.00
		UTIB25053	G21550	720.00
		UTIB25053	G21553	720.00
		UTIB25053	G21558	26000.00
		UTIB25053	G21559	159.00
		UTIB25053	G21561	9870.00
		HDFC25053	G21565	180.00
		HDFC25053	G21566	1.00
		HDFC25053	G21568	270.00
		HDFC25053	G21570	2707.00
		HDFC25053	G21573	1080.00
		HDFC25053	G21576	1530.00
		HDFC25053	G21579	738.00
		HDFC25053	G21580	8100.00
		HDFC25053	G21582	2700.00
		HDFC25053	G21584	5500.00
		IOBA25053	G21585	1272.00
		IOBA25053	G21587	300.00
		IOBA25053	G21589	49143.00
		IOBA25053	G21591	2250.00
		IOBA25053	G21593	1650.00
		IOBA25053	G21594	550.00
		IOBA25053	G21595	350.00
		IOBA25053	G21596	498.00
		IOBA25053	G21597	375.00
		CNRB25053	G21600	250.00
		CNRB25053	G21601	250.00
		KVBL25053	G21603	10316.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA25053	G21607	44316.00
		IOBA25053	G21608	32555.00
		IOBA25053	G21609	54908.00
		IOBA25053	G21611	31176.00
		IOBA25053	G21614	637566.00
		RBIS25053	G21621	30469.00
		RBIS25053	G21624	59337.00
		RBIS25053	G21627	19645.00
		RBIS25053	G21630	1057.00
		RBIS25053	G21631	7790.00
		RBIS25053	G21632	56321.00
		RBIS25053	G21634	53622.00
		RBIS25053	G21637	5400.00
		RBIS25053	G21640	4867.00
		RBIS25053	G21641	350233.00
		RBIS25053	G21642	9890.00
		RBIS25053	G21645	250.00
		RBIS25053	G21646	3798.00
				3155265.00
Head-Wise Total				449089315.00
00 0006 00 102 01 00 00	01	SBIN25043	G00007	316.00
00		SBIN25043	G00010	46.00
0006 SGST		SBIN25043	G00019	2044.00
00		SBIN25043	G00027	36.00
102 Interest		SBIN25043	G00030	9.00
01 Collections		HDFC25043	G00038	1.00
00		HDFC25043	G00049	9.00
		HDFC25043	G00059	2.00
		HDFC25043	G00061	14350.00
		HDFC25043	G00067	6.00
		KVBL25043	G00085	15.00
		CNRB25043	G00092	300.00
		CNRB25043	G00094	12.00
		BKID25043	G00098	30.00
		BKID25043	G00101	117.00
		PUNB25043	G00105	120.00
		PUNB25043	G00108	3.00
		IBKL25043	G00115	2.00
		HDFC25043	G00131	11037.00
		HDFC25043	G00136	211.00
		HDFC25043	G00139	307.00
		UBIN25043	G00143	5.00
		IOBA25043	G00146	123.00
		IOBA25043	G00157	677.00
		IDIB25043	G00164	70.00
		IDIB25043	G00167	302.00
		IDIB25043	G00174	502.00
		IDIB25043	G00177	319.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB25043	G00185	1000.00
		IDIB25043	G00188	500.00
		IDIB25043	G00197	29.00
		IDIB25043	G00203	54.00
		IDIB25043	G00207	36.00
		IDIB25043	G00210	138.00
		ICIC25043	G00220	2.00
		ICIC25043	G00223	34.00
		ICIC25043	G00227	45.00
		ICIC25043	G00233	8932.00
		UTIB25043	G00239	386.00
		UTIB25043	G00243	140.00
				42267.00
	02	KVBL25043	G00249	96.00
		KVBL25053	G00251	140.00
		SBIN25053	G00261	257.00
		SBIN25053	G00267	406.00
		SBIN25053	G00270	229.00
		HDFC25043	G00273	117.00
		HDFC25053	G00276	3.00
		HDFC25053	G00281	2.00
		HDFC25043	G00287	20.00
		UTIB25053	G00302	32650.00
		UTIB25053	G00303	71.00
		IOBA25043	G00314	23.00
		RBIS25053	G00320	739.00
		INDB25053	G00335	721.00
		INDB25053	G00343	412.00
		ICIC25043	G00351	17.00
		CBIN25053	G00355	237.00
		SBIN25043	G00359	122.00
		SBIN25043	G00367	123.00
				36385.00
	03	BKID25053	G00379	37.00
		SBIN25053	G00388	5.00
		SBIN25053	G00396	1044.00
		SBIN25053	G00403	2.00
		SBIN25053	G00410	2337.00
		SBIN25053	G00414	39.00
		SBIN25053	G00420	10.00
		SBIN25053	G00424	398.00
		SBIN25053	G00433	3.00
		SBIN25053	G00436	27.00
		ICIC25053	G00446	7.00
		IDIB25053	G00453	124.00
		IDIB25053	G00457	1355.00
		RBIS25053	G00464	25.00
		HDFC25053	G00472	3.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC25053	G00478	87.00
		HDFC25053	G00482	2.00
		HDFC25043	G00488	253.00
		HDFC25053	G00492	91.00
		HDFC25053	G00496	75.00
		KKBK25053	G00503	3.00
		IOBA25053	G00513	59.00
		IOBA25053	G00517	937.00
		IOBA25053	G00531	66.00
		UTIB25053	G00536	61.00
		UTIB25053	G00539	189.00
		UTIB25053	G00544	2.00
		UTIB25053	G00548	50.00
		RBIS25043	G00555	23.00
		RBIS25043	G00563	100.00
		RBIS25043	G00566	21.00
		RBIS25043	G00569	39.00
				7474.00
	05	CNRB25053	G00572	2.00
		ICIC25053	G00578	374.00
		SBIN25053	G00582	1893.00
		SBIN25053	G00589	59.00
		SBIN25053	G00593	21.00
		SBIN25053	G00606	137.00
		IOBA25053	G00611	453.00
		IOBA25053	G00615	141.00
		IOBA25053	G00618	847.00
		KKBK25053	G00634	1.00
		KKBK25053	G00637	30.00
		HDFC25053	G00651	1539.00
		RBIS25043	G00666	960.00
		RBIS25053	G00669	128.00
		RBIS25053	G00673	744.00
		KVBL25053	G00684	872.00
		KVBL25053	G00687	801.00
		KVBL25053	G00690	781.00
		RBIS25053	G00696	368.00
		RBIS25053	G00701	89.00
		ICIC25053	G00710	1201.00
		TMBL25053	G00716	31.00
		SBIN25043	G00720	353.00
				11825.00
	06	KVBL25053	G00735	3177.00
		SBIN25053	G00752	840.00
		SBIN25053	G00758	227.00
		SBIN25053	G00765	4.00
		SBIN25053	G00768	1.00
		SBIN25053	G00771	26.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN25053	G00777	17.00
		SBIN25053	G00779	156.00
		SBIN25053	G00786	454.00
		SBIN25053	G00791	3063.00
		SBIN25053	G00794	6.00
		SBIN25053	G00797	3679.00
		SBIN25053	G00801	84.00
		IDIB25053	G00810	12442.00
		IDIB25053	G00813	61.00
		IDIB25053	G00816	141.00
		IDIB25053	G00820	25.00
		IDIB25053	G00823	13.00
		IDIB25053	G00826	4.00
		HDFC25053	G00840	156.00
		HDFC25053	G00845	417.00
		HDFC25053	G00851	1891.00
		HDFC25053	G00854	511.00
		HDFC25053	G00857	38.00
		UTIB25053	G00861	4860.00
		UTIB25053	G00864	55.00
		UTIB25053	G00867	88.00
		RBIS25043	G00870	100.00
		RBIS25053	G00875	195.00
		IOBA25053	G00879	124.00
		IOBA25053	G00882	1645.00
		RBIS25053	G00890	20.00
		RBIS25043	G00892	10.00
		RBIS25053	G00896	769.00
		RBIS25043	G00899	70.00
		RBIS25043	G00902	28.00
		RBIS25053	G00905	1.00
		RBIS25043	G00914	468.00
		BKID25053	G00917	12.00
				35878.00
	07	SBIN25053	G00938	22.00
		SBIN25053	G00941	36.00
		SBIN25053	G00949	1246.00
		SBIN25053	G00954	2038.00
		SBIN25053	G00957	1451.00
		SBIN25053	G00963	30456.00
		HDFC25053	G00981	63619.00
		HDFC25053	G00983	1043.00
		HDFC25053	G00985	5.00
		IOBA25053	G00998	38.00
		IOBA25053	G01001	511.00
		IOBA25053	G01004	300.00
		UTIB25053	G01012	22.00
		UTIB25053	G01014	30.00
		UTIB25053	G01017	89.00
		RBIS25053	G01024	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS25053	G01028	35739.00
		RBIS25053	G01032	250.00
		RBIS25053	G01038	1099.00
		RBIS25053	G01043	265.00
		RBIS25053	G01047	50.00
		RBIS25043	G01056	21.00
		RBIS25053	G01064	339.00
		IDIB25053	G01075	6.00
		IDIB25053	G01078	16.00
		IDIB25053	G01081	1396850.00
		IDIB25053	G01087	28.00
		KVBL25053	G01101	1347.00
		ICIC25053	G01106	1029.00
		ICIC25053	G01109	756.00
				1538951.00
	08	BARB25053	G06679	1847.00
		UBIN25053	G06683	290.00
		UBIN25053	G06687	260.00
		SBIN25053	G06703	3.00
		SBIN25053	G06706	218.00
		SBIN25053	G06709	1100.00
		SBIN25053	G06713	14.00
		SBIN25053	G06715	62.00
		SBIN25053	G06718	203.00
		SBIN25053	G06721	66.00
		SBIN25053	G06724	243.00
		ICIC25053	G06741	536.00
		ICIC25053	G06744	62.00
		ICIC25053	G06750	1036.00
		IDIB25053	G06756	9.00
		RBIS25043	G06759	960.00
		HDFC25053	G06766	26.00
		HDFC25053	G06769	6.00
		HDFC25053	G06774	66.00
		HDFC25053	G06782	2896.00
		HDFC25053	G06790	196.00
		RBIS25053	G06800	9.00
		RBIS25053	G06803	14462.00
		IOBA25053	G06806	1356.00
		IOBA25053	G06809	426.00
		IOBA25053	G06812	134.00
		IOBA25053	G06819	116.00
		RBIS25053	G06829	3525.00
		RBIS25043	G06839	168.00
		RBIS25043	G06843	7.00
		RBIS25053	G06850	300.00
		RBIS25053	G06859	46.00
		RBIS25053	G06863	8.00
				30656.00
	09	SBIN25053	G01306	83.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN25053	G01309	13065.00
		SBIN25053	G01310	137.00
		PUNB25053	G01316	363.00
		RBIS25053	G01320	35377.00
		IDIB25043	G01323	167.00
		IDIB25053	G01328	2411.00
		IDIB25053	G01331	45.00
		HDFC25053	G01340	1.00
		HDFC25053	G01344	162.00
		HDFC25053	G01353	21.00
		HDFC25053	G01356	1961.00
		HDFC25053	G01362	1.00
		UTIB25053	G01376	47.00
		UTIB25053	G01379	15652.00
		IOBA25053	G01383	11.00
		IOBA25053	G01388	67.00
		RBIS25053	G01395	438.00
		RBIS25043	G01412	492.00
		RBIS25053	G01440	1611.00
		RBIS25053	G01449	37.00
		RBIS25053	G01452	135.00
		RBIS25053	G01454	54.00
		RBIS25053	G01458	13.00
		RBIS25053	G01463	409.00
		ICIC25053	G01472	6.00
		ICIC25053	G01475	805.00
		ICIC25053	G01478	54.00
		ICIC25053	G01481	935.00
		ICIC25053	G01484	194.00
		ICIC25053	G01491	510.00
		ICIC25053	G01497	9.00
		SBIN25043	G01508	156.00
		BARB25053	G01521	618.00
		BARB25053	G01524	2.00
		BARB25053	G01527	209.00
				76258.00
	12	KVBL25053	G01541	12144.00
		SIBL25053	G01558	12.00
		IDIB25053	G01573	1279.00
		IDIB25053	G01575	206.00
		IDIB25053	G01579	526.00
		IOBA25053	G01585	37.00
		IDIB25053	G01592	522.00
		RBIS25053	G01613	100.00
		RBIS25053	G01616	250.00
		UCBA25053	G01632	506.00
				15582.00
	13	HDFC25053	G01650	89.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC25053	G01657	57.00
		HDFC25053	G01660	1149.00
		KKBK25053	G01663	28.00
		HDFC25053	G01677	24.00
		HDFC25053	G01680	4.00
		HDFC25053	G01683	10.00
		HDFC25053	G01687	362.00
		HDFC25053	G01691	733.00
		SBIN25053	G01714	1790.00
		SBIN25053	G01718	203.00
		SBIN25053	G01727	2048.00
		SBIN25053	G01731	908.00
		SBIN25053	G01736	129.00
		SBIN25053	G01741	283.00
		RATN25053	G01788	6.00
		RBIS25053	G01798	901.00
		IBKL25053	G01802	382.00
		IBKL25053	G01805	362.00
		KKBK25043	G01809	323.00
		KKBK25053	G01815	9.00
		UTIB25053	G01830	1717.00
		UTIB25053	G01833	1992.00
		UTIB25053	G01836	269.00
		UTIB25053	G01840	404.00
		UTIB25053	G01842	384.00
		UTIB25053	G01846	941.00
		UBIN25053	G01858	504.00
		ICIC25053	G01866	328.00
		SBIN25053	G01892	13.00
		SBIN25053	G01897	8.00
		SBIN25053	G01903	1233.00
		SBIN25053	G01906	140.00
		SBIN25053	G01908	2215.00
		SBIN25053	G01915	197.00
		SBIN25053	G01918	132.00
		SBIN25053	G01922	49.00
		SBIN25053	G01925	22.00
		RBIS25053	G01927	8606.00
		UTIB25053	G01949	1000.00
		HDFC25053	G01966	37.00
		HDFC25053	G01969	399.00
				30390.00
	14	BARB25053	G01982	204.00
		CNRB25053	G02000	2.00
		RBIS25053	G02003	1.00
		RBIS25053	G02008	52.00
		RBIS25053	G02012	43.00
		SBIN25053	G02017	723.00
		SBIN25053	G02024	347.00
		SBIN25053	G02029	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN25053	G02035	59.00
		ICIC25053	G02045	40.00
		RBIS25053	G02055	248.00
		HDFC25053	G02060	1.00
		HDFC25053	G02064	720.00
		HDFC25053	G02066	43.00
		HDFC25053	G02074	1773.00
		HDFC25053	G02080	51.00
		IOBA25053	G02087	44.00
		CIUB25053	G02090	55.00
		IOBA25053	G02096	68.00
		UTIB25053	G02103	51.00
		UTIB25053	G02108	1.00
		KKBK25053	G02117	2.00
		KKBK25053	G02121	8.00
		IDIB25053	G02126	3.00
		IDIB25053	G02135	313.00
				4853.00
	15	SBIN25053	G02177	13.00
		IDIB25053	G02200	621.00
		IDIB25053	G02207	1026.00
		IDIB25053	G02210	2571.00
		IDIB25053	G02217	1.00
		IDIB25053	G02226	360.00
		IDIB25053	G02228	17.00
		HDFC25053	G02237	719.00
		HDFC25053	G02239	73.00
		HDFC25053	G02268	10.00
		HDFC25053	G02273	17.00
		UBIN25053	G02286	163.00
		IOBA25053	G02297	11.00
		IOBA25053	G02303	7.00
		IOBA25053	G02305	832.00
		RBIS25053	G02325	8.00
		RBIS25053	G02334	462.00
		UTIB25053	G02354	1436.00
		UTIB25053	G02357	1.00
		RBIS25053	G02394	4747.00
		RBIS25053	G02410	7.00
		RBIS25053	G02413	275.00
		RBIS25053	G02427	40.00
		KKBK25053	G02463	150.00
		KKBK25053	G02468	228.00
		KKBK25053	G02473	514.00
				14309.00
	16	UCBA25053	G02525	17.00
		KVBL25053	G02530	12.00
		ICIC25053	G02547	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC25053	G02556	4852.00
		RBIS25053	G02580	324.00
		RBIS25053	G02597	105.00
		RBIS25053	G02599	275.00
		IDIB25053	G02610	1.00
		IDIB25053	G02623	1.00
		IOBA25053	G02656	4.00
		IOBA25053	G02661	18.00
		RBIS25053	G02685	71.00
		RBIS25053	G02690	5306.00
		RBIS25053	G02692	58.00
		RBIS25053	G02697	6.00
		RBIS25053	G02699	4.00
		HDFC25053	G02726	243.00
		HDFC25053	G02735	5.00
		HDFC25053	G02749	22.00
		HDFC25053	G02755	12.00
		HDFC25053	G02765	6.00
		HDFC25053	G02772	984.00
		HDFC25053	G02782	7654.00
		HDFC25053	G02788	11.00
		HDFC25053	G02795	2271.00
		SIBL25053	G02800	10.00
		RBIS25053	G02807	4128.00
		RBIS25053	G02811	2.00
		UBIN25053	G02830	2.00
		SBIN25053	G02836	1844.00
		SBIN25053	G02857	15.00
		SBIN25053	G02875	226.00
		SBIN25053	G02878	16.00
		SBIN25053	G02882	13.00
		SBIN25053	G02885	11.00
		SBIN25053	G02888	826.00
		SBIN25053	G02893	23.00
		SBIN25053	G02899	202.00
		SBIN25053	G02910	95.00
		SBIN25053	G02913	805.00
		SBIN25053	G02928	10.00
		FDRL25053	G02943	2.00
		RBIS25053	G02968	314.00
		RBIS25053	G02971	28.00
		UTIB25053	G02987	13.00
		UTIB25053	G02994	4.00
		RBIS25053	G03025	2.00
		RBIS25053	G03028	12.00
		RBIS25053	G03035	1.00
		RBIS25053	G03040	2.00
		RBIS25053	G03044	41.00
				30910.00
	17	BARB25053	G03072	22.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		CIUB25053	G03078	128.00
		PUNB25053	G03106	1913.00
		UBIN25053	G03116	1060.00
		RBIS25053	G03141	1.00
		RBIS25053	G03144	5.00
		SBIN25053	G03166	2.00
		SBIN25053	G03171	6840.00
		SBIN25053	G03173	21.00
		SBIN25053	G03176	24.00
		SBIN25053	G03190	51.00
		FDRL25053	G03210	1.00
		FDRL25053	G03214	21.00
		KKBK25053	G03224	16.00
		KKBK25053	G03227	9.00
		RBIS25053	G03237	1474.00
		RBIS25053	G03279	19.00
		IOBA25053	G03284	1.00
		SBIN25053	G03314	41.00
		HDFC25053	G03347	1.00
		HDFC25053	G03354	17.00
		HDFC25053	G03376	105.00
		ICIC25053	G03396	6.00
		ICIC25053	G03414	39.00
		HDFC25053	G03427	26.00
		ICIC25053	G03452	1.00
		ICIC25053	G03460	3718.00
		IDIB25053	G03466	1.00
		IDIB25053	G03470	1.00
		IDIB25053	G03475	450.00
		IDIB25053	G03478	586.00
		IDIB25053	G03480	12241.00
		IDIB25053	G03489	12.00
		IDIB25053	G03491	3.00
		HDFC25053	G03496	19.00
		HDFC25053	G03500	3.00
		HDFC25053	G03511	10.00
		HDFC25053	G03515	25.00
		HDFC25053	G03518	5.00
		RBIS25053	G03533	2.00
		IDIB25053	G03542	1374.00
		IDIB25053	G03556	3862.00
		IDIB25053	G03565	214.00
		RBIS25053	G03574	17.00
		RBIS25053	G03578	32.00
		RBIS25053	G03582	1.00
		RBIS25053	G03596	1454.00
		UTIB25053	G03630	2.00
		UTIB25053	G03635	24.00
		RBIS25053	G03644	4.00
		RBIS25053	G03655	72.00
		RBIS25053	G03667	73.00
		RBIS25053	G03684	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS25053	G03691	143.00
		RBIS25053	G03697	27.00
		RBIS25053	G03711	4.00
		RBIS25053	G03743	2.00
		RBIS25053	G03748	52.00
		KVBL25053	G03760	40.00
				36321.00
	19	SBIN25053	G03818	53.00
		SBIN25053	G03830	94.00
		SBIN25053	G03842	4.00
		HDFC25053	G03858	33.00
		HDFC25053	G03874	3441.00
		SBIN25053	G03892	18.00
		SBIN25053	G03900	3888.00
		SBIN25053	G03914	2214.00
		SBIN25053	G03918	614.00
		SBIN25053	G03923	100.00
		RBIS25053	G03926	5.00
		RBIS25053	G03937	22.00
		RBIS25053	G03940	26.00
		RBIS25053	G03951	40.00
		RBIS25053	G03954	3.00
		BARB25053	G03977	3.00
		BARB25053	G03986	9.00
		SIBL25053	G04000	8.00
		HDFC25053	G04003	90.00
		HDFC25053	G04014	2.00
		HDFC25053	G04017	2.00
		HDFC25053	G04020	115.00
		IOBA25053	G04023	23.00
		SBIN25053	G04050	542.00
		SBIN25053	G04062	7.00
		SBIN25053	G04068	69.00
		RBIS25053	G04108	4.00
		RBIS25053	G04111	1.00
		SIBL25053	G04114	125.00
		KKBK25053	G04126	192.00
		KKBK25053	G04133	538.00
		ICIC25053	G04147	4268.00
		IOBA25053	G04152	2.00
		IOBA25053	G04165	1.00
		IOBA25053	G04172	215.00
		IOBA25053	G04177	19.00
		IOBA25053	G04185	581.00
		SBIN25053	G04212	1.00
		ICIC25053	G04222	11.00
		ICIC25053	G04226	3.00
		ICIC25053	G04246	15.00
		RBIS25053	G04257	87.00
		RBIS25053	G04260	61.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS25053	G04268	2.00
		RBIS25053	G04275	17.00
		RBIS25053	G04281	5.00
		RBIS25053	G04287	90.00
		RBIS25053	G04291	3.00
		IOBA25053	G04304	5000.00
		RBIS25053	G04351	182.00
		RBIS25053	G04358	2.00
		RBIS25053	G04366	8.00
		RBIS25053	G04369	19.00
		RBIS25053	G04413	660.00
		RBIS25053	G04421	25.00
		RBIS25053	G04426	28.00
		RBIS25053	G04429	6.00
		RBIS25053	G04432	1.00
		RBIS25053	G04437	6.00
		RBIS25053	G04442	1.00
		RBIS25053	G04446	272.00
		RBIS25053	G04450	11.00
		RBIS25053	G04454	1.00
		RBIS25053	G04477	1163.00
		SBIN25053	G04513	198.00
		RBIS25053	G04585	9.00
		RBIS25053	G04588	1.00
		UTIB25053	G04612	4.00
		UTIB25053	G04615	381.00
		UTIB25053	G04626	829.00
		IDIB25053	G04666	42.00
		IDIB25053	G04674	1.00
		IDIB25053	G04678	20.00
		IDIB25053	G04684	10.00
		IDIB25053	G04693	6.00
		RBIS25053	G04719	25.00
		RBIS25053	G04729	45.00
		RBIS25053	G04733	3.00
		RBIS25053	G04741	3.00
		HDFC25053	G04779	44.00
		HDFC25053	G04840	49.00
		RBIS25053	G04877	2.00
		RBIS25053	G04899	5.00
		HDFC25053	G04919	66.00
		HDFC25053	G04922	2.00
		HDFC25053	G04933	20.00
		HDFC25053	G04935	579.00
		HDFC25053	G04944	7.00
		RBIS25053	G04949	4.00
		RBIS25053	G04952	482.00
		RBIS25053	G04955	38.00
		RBIS25053	G04981	45.00
		RBIS25053	G04986	1.00
		INDB25053	G04990	12.00
		BKID25053	G04996	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		KVBL25053	G05005	2.00
		KVBL25053	G05008	214.00
		RBIS25053	G05066	23.00
				28398.00
	20	UCBA25053	G06877	386.00
		RBIS25053	G06885	89.00
		RBIS25053	G06902	12.00
		ICIC25053	G06940	493.00
		ICIC25053	G06948	6.00
		SBIN25053	G07006	18.00
		SBIN25053	G07010	5.00
		SBIN25053	G07022	207.00
		SBIN25053	G07025	3.00
		SBIN25053	G07030	2.00
		SBIN25053	G07037	40.00
		SBIN25053	G07042	147.00
		SBIN25053	G07049	114.00
		IDIB25053	G07097	8.00
		IDIB25053	G07108	70.00
		PUNB25053	G07124	275.00
		PUNB25053	G07136	2.00
		RBIS25053	G07148	1.00
		SBIN25053	G07157	5.00
		SBIN25053	G07163	84.00
		SBIN25053	G07172	18.00
		SBIN25053	G07175	2.00
		SBIN25053	G07194	1.00
		SBIN25053	G07201	2.00
		SBIN25053	G07216	203.00
		RBIS25053	G07275	104.00
		RBIS25053	G07278	1.00
		ICIC25053	G07293	47.00
		KVBL25053	G07319	912.00
		KVBL25053	G07325	61.00
		KVBL25053	G07330	27.00
		KVBL25053	G07335	24.00
		SBIN25053	G07344	8.00
		SBIN25053	G07354	447.00
		SBIN25053	G07363	331.00
		IDIB25053	G07403	2225.00
		IDIB25053	G07406	2.00
		HDFC25053	G07449	21.00
		RBIS25053	G07486	23.00
		RBIS25053	G07493	1.00
		RBIS25053	G07496	7.00
		RBIS25053	G07502	40.00
		RBIS25053	G07510	23.00
		RBIS25053	G07513	646.00
		RBIS25053	G07517	259.00
		RBIS25053	G07522	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN25053	G07532	48.00
		SBIN25053	G07538	6741.00
		SBIN25053	G07546	8.00
		SBIN25053	G07557	173.00
		SBIN25053	G07561	336.00
		KARB25053	G07578	56.00
		IOBA25053	G07583	355.00
		IOBA25053	G07588	1.00
		BARB25053	G07620	12.00
		KKBK25053	G07644	27.00
		IDIB25053	G07676	1.00
		IDIB25053	G07679	847.00
		IDIB25053	G07683	25.00
		RBIS25053	G07741	242.00
		RBIS25053	G07744	3.00
		RBIS25053	G07748	16.00
		RBIS25053	G07764	6.00
		RBIS25053	G07768	1.00
		RBIS25053	G07771	5.00
		RBIS25053	G07773	22.00
		RBIS25053	G07778	1.00
		SBIN25053	G07791	5.00
		SBIN25053	G07803	5.00
		SBIN25053	G07808	2.00
		SBIN25053	G07816	3.00
		SBIN25053	G07821	26.00
		KKBK25053	G07825	17.00
		SIBL25053	G07830	17.00
		HDFC25053	G07876	11.00
		HDFC25053	G07887	277.00
		IOBA25053	G07906	9.00
		IOBA25053	G07913	2.00
		RBIS25053	G07930	3.00
		RBIS25053	G07940	1.00
		RBIS25053	G07949	123.00
		RBIS25053	G07953	21.00
		RBIS25053	G07970	12.00
		RBIS25053	G07973	6.00
		RBIS25053	G07985	66.00
		RBIS25053	G07997	40.00
		RBIS25053	G08007	5.00
		RBIS25053	G08009	13.00
		RBIS25053	G08013	130.00
		SBIN25053	G08015	9.00
		SBIN25053	G08018	6.00
		UBIN25053	G08057	238.00
		HDFC25053	G08088	451.00
		UTIB25053	G08130	1.00
		UTIB25053	G08139	404.00
		UTIB25053	G08142	2.00
		UTIB25053	G08148	37.00
		RBIS25053	G08187	72.00

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

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS25053	G08199	8.00
		RBIS25053	G08205	418.00
		RBIS25053	G08208	16.00
		RBIS25053	G08216	55.00
		RBIS25053	G08220	1.00
		RBIS25053	G08224	631.00
		SBIN25053	G08245	9.00
		ICIC25053	G08277	3.00
		ICIC25053	G08283	25.00
		HDFC25053	G08308	250.00
		HDFC25053	G08314	12.00
		HDFC25053	G08319	896.00
		UTIB25053	G08350	2.00
		IOBA25053	G08374	6.00
		IOBA25053	G08389	4.00
		IOBA25053	G08400	7.00
		RBIS25053	G08408	24.00
		RBIS25053	G08413	200.00
		RBIS25053	G08416	69.00
		RBIS25053	G08431	36.00
		RBIS25053	G08434	15.00
		RBIS25053	G08446	1679.00
		SBIN25053	G08454	12.00
		ICIC25053	G08503	26.00
		ICIC25053	G08512	605.00
		HDFC25053	G08526	191.00
		HDFC25053	G08542	313.00
		HDFC25053	G08546	1878.00
		HDFC25053	G08550	7.00
		HDFC25053	G08553	811.00
		UTIB25053	G08564	1.00
		UTIB25053	G08569	3.00
		UTIB25053	G08572	7.00
		UTIB25053	G08581	2.00
		IOBA25053	G08612	1.00
		RBIS25053	G08633	38.00
		RBIS25053	G08636	124.00
		RBIS25053	G08642	1.00
		RBIS25053	G08648	117.00
		RBIS25053	G08651	2.00
		RBIS25053	G08654	24.00
		RBIS25053	G08664	28.00
		ICIC25053	G08703	14.00
		RBIS25053	G08732	7.00
		RBIS25053	G08772	9.00
		RBIS25053	G08775	20.00
		RBIS25053	G08778	20.00
		RBIS25053	G08787	73.00
		RBIS25053	G08797	167.00
		RBIS25053	G08804	72.00
		RBIS25053	G08807	14.00
		UTIB25053	G08825	186.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS25053	G08865	12.00
		RBIS25053	G08868	49.00
		RBIS25053	G08872	100.00
		RBIS25053	G08877	198.00
		RBIS25053	G08880	3.00
		RBIS25053	G08887	8.00
		RBIS25053	G08890	7.00
		IDIB25053	G08898	35142.00
		IDIB25053	G08916	11.00
		IDIB25053	G08926	18.00
		HDFC25053	G08931	17.00
		HDFC25053	G08936	21.00
		HDFC25053	G08946	1252.00
		HDFC25053	G08948	4.00
		HDFC25053	G08954	44.00
		HDFC25053	G08971	7.00
		HDFC25053	G08981	1.00
		HDFC25053	G08983	5.00
		HDFC25053	G08987	107.00
		BARB25053	G09041	16.00
		SBIN25053	G09070	146.00
		RBIS25053	G09085	4.00
		RBIS25053	G09094	152.00
		RBIS25053	G09099	16.00
		RBIS25053	G09102	3000.00
		RBIS25053	G09107	5.00
		RBIS25053	G09110	31.00
		IDIB25053	G09117	7.00
		HDFC25053	G09123	117.00
				67982.00
	21	KVBL25053	G16075	366.00
		SBIN25053	G16092	6.00
		SBIN25053	G16097	32.00
		SBIN25053	G16105	3.00
		SBIN25053	G16111	7.00
		SBIN25053	G16121	7.00
		CNRB25053	G16139	9.00
		CNRB25053	G16142	64.00
		CNRB25053	G16146	27.00
		CNRB25053	G16156	610.00
		CNRB25053	G16167	4.00
		SBIN25053	G16172	18.00
		SBIN25053	G16185	2.00
		SBIN25053	G16195	1.00
		SBIN25053	G16215	685.00
		SBIN25053	G16226	1.00
		SBIN25053	G16232	6.00
		SBIN25053	G16239	52.00
		SBIN25053	G16242	117.00
		SBIN25053	G16250	2.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDFB25053	G16253	25.00
		KKBK25053	G16270	4.00
		KKBK25053	G16282	34.00
		ICIC25053	G16319	27421.00
		CNRB25053	G16322	1.00
		BARB25053	G16334	8.00
		BARB25053	G16337	47.00
		SBIN25053	G16368	234.00
		SBIN25053	G16375	7.00
		SBIN25053	G16380	2.00
		SBIN25053	G16402	102.00
		SBIN25053	G16414	1.00
		SBIN25053	G16420	140.00
		IDIB25053	G16453	25.00
		IDIB25053	G16456	452.00
		IDIB25053	G16460	10.00
		KKBK25053	G16469	61.00
		KKBK25053	G16475	5.00
		BARB25053	G16505	58.00
		UCBA25053	G16514	435.00
		BKID25053	G16526	3.00
		SBIN25053	G16572	9.00
		ICIC25053	G16588	11.00
		ICIC25053	G16591	6.00
		ICIC25053	G16594	17.00
		SBIN25053	G16611	6.00
		SBIN25053	G16614	126.00
		SBIN25053	G16619	11.00
		SBIN25053	G16633	1.00
		SBIN25053	G16640	15.00
		SBIN25053	G16643	2193.00
		SBIN25053	G16646	9.00
		SBIN25053	G16656	7.00
		RBIS25053	G16662	93.00
		PUNB25053	G16673	28.00
		PUNB25053	G16677	6.00
		PUNB25053	G16684	1.00
		PUNB25053	G16687	43.00
		PUNB25053	G16694	38.00
		PUNB25053	G16697	9.00
		PUNB25053	G16702	21.00
		IDIB25053	G16711	19.00
		IDIB25053	G16736	24.00
		SBIN25053	G16742	67.00
		SBIN25053	G16747	235.00
		SBIN25053	G16772	8.00
		KKBK25053	G16793	2.00
		KKBK25053	G16808	16.00
		KKBK25053	G16812	4.00
		HDFC25053	G16821	6.00
		HDFC25053	G16826	1.00
		HDFC25053	G16829	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC25053	G16835	2.00
		SBIN25053	G16859	9.00
		SBIN25053	G16878	18.00
		SBIN25053	G16883	22.00
		ICIC25053	G16898	117.00
		ICIC25053	G16905	143.00
		ICIC25053	G16918	5.00
		RBIS25053	G16933	3.00
		RBIS25053	G16943	100.00
		RBIS25053	G16948	38.00
		RBIS25053	G16952	1.00
		IOBA25053	G16960	2.00
		IDIB25053	G17004	48.00
		IDIB25053	G17028	216.00
		SBIN25053	G17043	48.00
		SBIN25053	G17048	1.00
		SBIN25053	G17051	3.00
		SBIN25053	G17061	383.00
		SBIN25053	G17065	161.00
		SBIN25053	G17070	3001.00
		SBIN25053	G17076	699.00
		KKBK25053	G17086	1.00
		KKBK25053	G17100	3.00
		KARB25053	G17104	21.00
		KARB25053	G17110	1.00
		TMBL25053	G17117	7.00
		HDFC25053	G17147	3512.00
		SBIN25053	G17153	21.00
		SBIN25053	G17170	2444.00
		SBIN25053	G17184	1.00
		SBIN25053	G17186	1.00
		RBIS25053	G17200	2.00
		RBIS25053	G17203	10.00
		RBIS25053	G17213	15.00
		RBIS25053	G17216	10.00
		RBIS25053	G17220	3.00
		RBIS25053	G17229	70.00
		RBIS25053	G17232	54.00
		RBIS25053	G17239	5.00
		ICIC25053	G17247	24.00
		ICIC25053	G17252	18.00
		ICIC25053	G17259	166.00
		ICIC25053	G17267	38.00
		IOBA25053	G17307	28.00
		HDFC25053	G17332	10.00
		HDFC25053	G17335	834.00
		HDFC25053	G17339	12.00
		HDFC25053	G17349	16723.00
		SBIN25053	G17353	4.00
		SBIN25053	G17357	3.00
		SBIN25053	G17364	79.00
		SBIN25053	G17367	82.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN25053	G17377	1841.00
		SBIN25053	G17379	1.00
		SBIN25053	G17387	1.00
		IDIB25053	G17399	1.00
		IDIB25053	G17402	3.00
		IDIB25053	G17407	245.00
		IDIB25053	G17411	1.00
		IDIB25053	G17420	195416.00
		IDIB25053	G17428	5.00
		IDIB25053	G17432	276.00
		KARB25053	G17439	580.00
		SIBL25053	G17448	133.00
		IBKL25053	G17454	1.00
		IBKL25053	G17471	521.00
		SBIN25053	G17482	225.00
		SBIN25053	G17485	5.00
		SBIN25053	G17502	4.00
		SBIN25053	G17511	160.00
		SBIN25053	G17515	18.00
		HDFC25053	G17545	153.00
		IOBA25053	G17586	2.00
		ICIC25053	G17594	15.00
		ICIC25053	G17599	2.00
		ICIC25053	G17605	20.00
		ICIC25053	G17609	48.00
		ICIC25053	G17613	1.00
		ICIC25053	G17620	55.00
		ICIC25053	G17629	678.00
		HDFC25053	G17636	1.00
		HDFC25053	G17642	1.00
		HDFC25053	G17646	2.00
		HDFC25053	G17658	3.00
		HDFC25053	G17663	67.00
		HDFC25053	G17666	1.00
		HDFC25053	G17677	1480.00
		SBIN25053	G17693	2405.00
		SBIN25053	G17696	24.00
		SBIN25053	G17701	1.00
		SBIN25053	G17706	1.00
		SBIN25053	G17712	32.00
		IDIB25053	G17725	16.00
		IDIB25053	G17738	1.00
		IBKL25053	G17761	15.00
		IBKL25053	G17770	79.00
		IBKL25053	G17773	5.00
		SBIN25053	G17803	30.00
		SBIN25053	G17812	2.00
		SBIN25053	G17814	33.00
		SBIN25053	G17826	17.00
		HDFC25053	G17833	342.00
		HDFC25053	G17837	4.00
		HDFC25053	G17843	23.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC25053	G17866	2.00
		IOBA25053	G17872	1.00
		IOBA25053	G17880	1065.00
		IOBA25053	G17891	9.00
		CIUB25053	G17906	5.00
		UBIN25053	G17914	1.00
		UBIN25053	G17918	1.00
		SBIN25053	G17955	4.00
		SBIN25053	G17972	22.00
		HDFC25053	G17977	270.00
		HDFC25053	G18001	43.00
		HDFC25053	G18006	5.00
		IDIB25053	G18018	3.00
		IDIB25053	G18030	14.00
		IDIB25053	G18040	100.00
		IDIB25053	G18043	11751.00
		SBIN25053	G18057	3.00
		SBIN25053	G18070	1.00
		SBIN25053	G18074	5.00
		SBIN25053	G18077	18.00
		SBIN25053	G18082	2.00
		SBIN25053	G18100	25.00
		SBIN25053	G18102	2.00
		ICIC25053	G18115	6.00
		ICIC25053	G18133	40.00
		HDFC25053	G18152	86.00
		HDFC25053	G18155	22.00
		HDFC25053	G18158	1.00
		HDFC25053	G18164	16.00
		HDFC25053	G18166	3.00
		HDFC25053	G18170	1.00
		HDFC25053	G18173	8.00
		SBIN25053	G18206	41.00
		UBIN25053	G18215	3.00
		IOBA25053	G18253	4.00
		IOBA25053	G18262	6.00
		IOBA25053	G18269	23.00
		HDFC25053	G18283	7.00
		HDFC25053	G18301	41.00
		IDIB25053	G18319	1.00
		IDIB25053	G18327	73.00
		IDIB25053	G18344	10.00
		IDIB25053	G18354	2591.00
		IDIB25053	G18357	1.00
		SBIN25053	G18368	29.00
		SBIN25053	G18383	1.00
		ICIC25053	G18421	100.00
		ICIC25053	G18428	1.00
		HDFC25053	G18436	689.00
		HDFC25053	G18439	2.00
		HDFC25053	G18446	144.00
		HDFC25053	G18451	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC25053	G18461	12.00
		HDFC25053	G18464	2.00
		HDFC25053	G18466	11.00
		UTIB25053	G18497	179.00
		UTIB25053	G18502	8.00
		UTIB25053	G18504	184.00
		UTIB25053	G18509	18.00
		UTIB25053	G18533	74.00
		UTIB25053	G18540	1.00
		UTIB25053	G18544	6.00
		IOBA25053	G18553	244.00
		IOBA25053	G18558	1.00
		IOBA25053	G18580	10.00
		HDFC25053	G18592	4.00
		HDFC25053	G18596	37.00
		HDFC25053	G18602	3.00
		HDFC25053	G18611	76.00
		HDFC25053	G18614	52.00
		HDFC25053	G18617	2.00
		HDFC25053	G18624	249.00
		IOBA25053	G18633	19.00
		IOBA25053	G18648	2.00
		IOBA25053	G18652	27.00
		IOBA25053	G18664	11.00
		IDIB25053	G18674	52.00
		IDIB25053	G18690	155.00
		UTIB25053	G18703	13.00
		HDFC25053	G18713	14.00
		HDFC25053	G18716	282.00
		HDFC25053	G18721	36.00
		HDFC25053	G18724	9.00
		HDFC25053	G18727	5.00
		HDFC25053	G18756	69.00
		HDFC25053	G18762	4.00
		HDFC25053	G18790	1.00
		HDFC25053	G18802	1.00
		UTIB25053	G18817	1.00
		UTIB25053	G18821	23.00
		UTIB25053	G18825	11.00
		UTIB25053	G18829	67.00
		UTIB25053	G18831	1.00
		UTIB25053	G18846	18.00
		UTIB25053	G18852	1.00
		IOBA25053	G18859	6.00
		IOBA25053	G18865	1.00
		IOBA25053	G18871	29.00
		IOBA25053	G18881	1.00
		IOBA25053	G18885	338.00
		IOBA25053	G18894	1.00
		IOBA25053	G18896	456.00
		IOBA25053	G18900	124.00
		IOBA25053	G18906	36.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA25053	G18911	50.00
		HDFC25053	G18941	4.00
		HDFC25053	G18947	1.00
		HDFC25053	G18962	10.00
		HDFC25053	G18967	4.00
		HDFC25053	G18971	2.00
		HDFC25053	G18979	52.00
		UTIB25053	G18983	1.00
		UTIB25053	G19011	6.00
		UTIB25053	G19015	7.00
		UTIB25053	G19029	177.00
		UTIB25053	G19052	5.00
		HDFC25053	G19055	25.00
		HDFC25053	G19066	10.00
		HDFC25053	G19072	25.00
		FDRL25053	G19097	1100.00
		FDRL25053	G19106	1.00
		FDRL25053	G19119	45635.00
		RBIS25053	G19123	3.00
		RBIS25053	G19128	3.00
		RBIS25053	G19133	4.00
		RBIS25053	G19138	1.00
		CIUB25053	G19147	1.00
		CIUB25053	G19156	12.00
		CIUB25053	G19160	19.00
		HDFC25053	G19171	207.00
		HDFC25053	G19175	102.00
		HDFC25053	G19178	31.00
		HDFC25053	G19182	2.00
		HDFC25053	G19185	1.00
		HDFC25053	G19187	3.00
		HDFC25053	G19190	154.00
		HDFC25053	G19194	2.00
		ICIC25053	G19233	5.00
		ICIC25053	G19240	91.00
		RBIS25053	G19253	5.00
		HDFC25053	G19261	2.00
		HDFC25053	G19265	35.00
		UTIB25053	G19272	1.00
		UTIB25053	G19280	128.00
		CIUB25053	G19285	12.00
		HDFC25053	G19295	7.00
		CIUB25053	G19311	395.00
		IDFB25053	G19316	34780.00
		RATN25053	G19325	4.00
		RATN25053	G19328	1.00
		INDB25053	G19332	3.00
		KVBL25053	G19355	1.00
		SBIN25053	G19361	43.00
		SBIN25053	G19365	5.00
		SBIN25053	G19372	12.00
		RBIS25053	G19375	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS25053	G19378	1.00
		RBIS25053	G19381	52.00
		RBIS25053	G19389	876.00
		RBIS25053	G19393	80.00
		RBIS25053	G19401	1.00
		RBIS25053	G19403	3.00
		RBIS25053	G19407	65.00
		RBIS25053	G19413	11.00
		RBIS25053	G19416	7.00
		RBIS25053	G19419	1.00
		RBIS25053	G19422	3.00
		RBIS25053	G19425	1.00
		RBIS25053	G19428	24.00
		RBIS25053	G19430	100.00
				373054.00
	22	ICIC25053	G14389	35.00
		ICIC25053	G14398	8.00
		ICIC25053	G14415	8.00
		CNRB25053	G14426	3.00
		CNRB25053	G14435	13.00
		KVBL25053	G14445	4.00
		KVBL25053	G14449	5.00
		KVBL25053	G14452	106.00
		KVBL25053	G14455	5.00
		RBIS25053	G14464	2.00
		BARB25053	G14469	19.00
		IOBA25053	G14473	8023.00
		IOBA25053	G14476	93.00
		IOBA25053	G14478	3.00
		IOBA25053	G14482	3.00
		HDFC25053	G14499	5.00
		HDFC25053	G14508	4.00
		ICIC25053	G14516	92.00
		ICIC25053	G14520	5576.00
		ICIC25053	G14533	110.00
		ICIC25053	G14538	2.00
		ICIC25053	G14547	96.00
		ICIC25053	G14555	48.00
		BKID25053	G14567	13.00
		BKID25053	G14570	1.00
		BKID25053	G14572	1871.00
		SBIN25053	G14579	4.00
		SBIN25053	G14582	24.00
		SBIN25053	G14592	41.00
		HDFC25053	G14607	357.00
		HDFC25053	G14611	1.00
		HDFC25053	G14622	2.00
		HDFC25053	G14627	5.00
		HDFC25053	G14634	6.00
		UBIN25053	G14647	93.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UBIN25053	G14650	9.00
		UBIN25053	G14654	33.00
		UBIN25053	G14660	20.00
		UBIN25053	G14664	10.00
		UBIN25053	G14668	120.00
		PUNB25053	G14672	2.00
		PUNB25053	G14677	3.00
		IDIB25053	G14680	6.00
		IDIB25053	G14685	18.00
		IDIB25053	G14688	6.00
		SBIN25053	G14699	150.00
		SBIN25053	G14703	6.00
		SBIN25053	G14710	30.00
		SBIN25053	G14714	913.00
		SBIN25053	G14724	1.00
		SBIN25053	G14730	5.00
		SBIN25053	G14736	56.00
		HDFC25053	G14743	15.00
		HDFC25053	G14748	6335.00
		HDFC25053	G14752	11.00
		HDFC25053	G14753	8.00
		HDFC25053	G14756	1.00
		HDFC25053	G14774	13.00
		IDIB25053	G14793	53.00
		IDIB25053	G14800	6.00
		IDIB25053	G14811	11.00
		IDIB25053	G14814	269.00
		IDIB25053	G14817	58.00
		SBIN25053	G14824	1.00
		SBIN25053	G14832	9.00
		SBIN25053	G14837	42.00
		SBIN25053	G14842	171.00
		SBIN25053	G14849	9.00
		SBIN25053	G14858	9.00
		SBIN25053	G14861	1.00
		HDFC25053	G14869	1.00
		HDFC25053	G14883	1.00
		HDFC25053	G14889	289.00
		HDFC25053	G14893	2.00
		HDFC25053	G14896	42.00
		HDFC25053	G14903	5.00
		HDFC25053	G14910	15.00
		IDIB25053	G14915	4.00
		IDIB25053	G14938	65.00
		IDIB25053	G14944	27.00
		IDIB25053	G14949	15.00
		IDIB25053	G14953	2209.00
		SBIN25053	G14960	11.00
		SBIN25053	G14963	7.00
		SBIN25053	G14966	4.00
		SBIN25053	G14970	7.00
		SBIN25053	G14974	19.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN25053	G14986	136.00
		SBIN25053	G14990	2.00
		SBIN25053	G14996	21.00
		SBIN25053	G15002	9.00
		SBIN25053	G15007	25.00
		HDFC25053	G15014	52.00
		HDFC25053	G15024	143.00
		HDFC25053	G15030	99.00
		HDFC25053	G15033	232.00
		HDFC25053	G15036	126.00
		HDFC25053	G15040	1.00
		RBIS25053	G15046	8.00
		RBIS25053	G15051	1.00
		RBIS25053	G15059	8162.00
		IDIB25053	G15064	1.00
		IDIB25053	G15068	666.00
		FDRL25053	G15082	9.00
		FDRL25053	G15086	680.00
		FDRL25053	G15089	7.00
		SBIN25053	G15110	136.00
		SBIN25053	G15113	11.00
		SBIN25053	G15116	3.00
		SBIN25053	G15121	2.00
		SBIN25053	G15123	17.00
		SBIN25053	G15125	30.00
		SBIN25053	G15131	50.00
		SBIN25053	G15134	4.00
		SBIN25053	G15143	5.00
		RBIS25053	G15147	734.00
		RBIS25053	G15151	2.00
		RBIS25053	G15157	1.00
		RBIS25053	G15164	31.00
		RBIS25053	G15172	39.00
		RBIS25053	G15175	64.00
		RBIS25053	G15182	11.00
		RBIS25053	G15188	117.00
		RBIS25053	G15191	42.00
		RBIS25053	G15194	205.00
		UTIB25053	G15206	3.00
		SBIN25053	G15233	681.00
		SBIN25053	G15236	2.00
		SBIN25053	G15243	7.00
		SBIN25053	G15249	12.00
		IDFB25053	G15257	26.00
		IBKL25053	G15264	3.00
		IBKL25053	G15272	3.00
		IBKL25053	G15277	76.00
		UTIB25053	G15300	20.00
		UTIB25053	G15304	8.00
		UTIB25053	G15308	611.00
		UTIB25053	G15311	612.00
		UTIB25053	G15318	7.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		CBIN25053	G15326	8.00
		CBIN25053	G15329	336.00
		KKBK25053	G15333	62.00
		KKBK25053	G15339	3.00
		KKBK25053	G15342	4.00
		KKBK25053	G15356	18.00
		UTIB25053	G15364	455.00
		UTIB25053	G15367	402.00
		UTIB25053	G15372	3829.00
		UTIB25053	G15377	4.00
		UTIB25053	G15383	5.00
		RBIS25053	G15386	133.00
		RBIS25053	G15389	41.00
		RBIS25053	G15393	10.00
		HDFC25053	G15408	3.00
		IOBA25053	G15419	27.00
		RBIS25053	G15452	1613.00
		RBIS25053	G15454	305.00
		RBIS25053	G15457	4.00
		RBIS25053	G15460	1.00
		KKBK25053	G15465	7.00
		KKBK25053	G15468	1586.00
		IOBA25053	G15476	52.00
		IOBA25053	G15479	2.00
		IOBA25053	G15482	68.00
				50747.00
	23	CBIN25053	G15498	1.00
		ICIC25053	G15502	36193.00
		ICIC25053	G15504	6.00
		ICIC25053	G15508	74.00
		ICIC25053	G15511	2950.00
		ICIC25053	G15514	3.00
		ICIC25053	G15517	1950.00
		ICIC25053	G15518	87.00
		ICIC25053	G15521	57.00
		ICIC25053	G15526	227.00
		KKBK25053	G15529	5.00
		KKBK25053	G15534	10.00
		KKBK25053	G15541	2.00
		KKBK25053	G15543	222.00
		IDIB25053	G15551	85.00
		IDIB25053	G15555	2.00
		IDIB25053	G15558	13.00
		IDIB25053	G15562	238.00
		IDIB25053	G15565	242.00
		IDIB25053	G15569	427.00
		IDIB25053	G15576	2.00
		IDIB25053	G15579	1.00
		IDIB25053	G15585	13.00
		IDIB25053	G15592	20.00

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

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB25053	G15597	1.00
		UBIN25053	G15603	2.00
		KARB25053	G15609	1.00
		KARB25053	G15612	3.00
		PUNB25053	G15615	50.00
		PUNB25053	G15617	18.00
		HDFC25053	G15621	10.00
		HDFC25053	G15623	25.00
		HDFC25053	G15629	3.00
		HDFC25053	G15636	57.00
		HDFC25053	G15644	19.00
		HDFC25053	G15649	3.00
		HDFC25053	G15655	1.00
		HDFC25053	G15662	53.00
		HDFC25053	G15668	2.00
		HDFC25053	G15673	63.00
		HDFC25053	G15677	177.00
		HDFC25053	G15680	2.00
		RBIS25053	G15704	29.00
		RBIS25053	G15711	24.00
		RBIS25053	G15715	627.00
		UTIB25053	G15724	8.00
		UTIB25053	G15733	3.00
		UTIB25053	G15746	1355.00
		RBIS25053	G15750	146.00
		RBIS25053	G15754	79.00
		RBIS25053	G15758	20.00
		RBIS25053	G15766	952.00
		IOBA25053	G15770	1.00
		IOBA25053	G15773	53.00
		IOBA25053	G15776	4.00
		IOBA25053	G15780	2.00
		IOBA25053	G15783	25.00
		IOBA25053	G15788	2.00
		IOBA25053	G15793	88.00
		IOBA25053	G15797	114.00
		IOBA25053	G15800	443.00
		IOBA25053	G15803	645.00
		RBIS25053	G15811	246.00
		KVBL25053	G15813	42.00
		KVBL25053	G15816	91.00
		KVBL25053	G15819	507.00
		CNRB25053	G15826	57.00
		CNRB25053	G15829	838.00
		CNRB25053	G15834	13.00
		BARB25053	G15844	3.00
		UCBA25053	G15850	88.00
		CIUB25053	G15855	1.00
		CIUB25053	G15858	3.00
		CIUB25053	G15861	2.00
		CIUB25053	G15868	12.00
		SBIN25053	G15872	62.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN25053	G15877	2.00
		SBIN25053	G15883	1.00
		SBIN25053	G15891	1.00
		SBIN25053	G15894	5.00
		SBIN25053	G15897	8.00
		SBIN25053	G15900	2.00
		SBIN25053	G15904	8.00
		SBIN25053	G15923	6.00
		SBIN25053	G15927	1.00
		SBIN25053	G15929	24.00
		SBIN25053	G15934	7.00
		SBIN25053	G15937	4.00
		SBIN25053	G15942	140.00
		SBIN25053	G15945	44.00
		SBIN25053	G15949	8.00
		SBIN25053	G15958	22.00
		IBKL25053	G15961	2.00
		IBKL25053	G15965	20.00
		IBKL25053	G15968	2.00
		RBIS25053	G15981	3.00
		RBIS25053	G15985	8374.00
		RBIS25053	G15988	46.00
		RBIS25053	G15995	3.00
		RBIS25053	G15998	231.00
		RBIS25053	G16001	1.00
		RBIS25053	G16005	12.00
		SBIN25053	G16015	28.00
		SBIN25053	G16018	18.00
		SBIN25053	G16022	14.00
		SBIN25053	G16025	3.00
		SBIN25053	G16039	7.00
		SBIN25053	G16046	37.00
				58989.00
	26	KKBK25053	G19801	2.00
		KKBK25053	G19806	21.00
		ICIC25053	G19825	567.00
		ICIC25053	G19832	408.00
		ICIC25053	G19835	9.00
		ICIC25053	G19839	290.00
		HDFC25053	G19844	61.00
		HDFC25053	G19847	8.00
		HDFC25053	G19852	37.00
		HDFC25053	G19865	1054.00
		UBIN25053	G19891	2.00
		PUNB25053	G19897	405.00
		IDIB25053	G19901	6.00
		IDIB25053	G19904	1.00
		IDIB25053	G19908	148.00
		IDIB25053	G19915	8.00
		IDIB25053	G19927	52.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB25053	G19930	3859.00
		KVBL25053	G19947	2.00
		KVBL25053	G19951	91.00
		BARB25053	G19965	33.00
		BARB25053	G19968	1427.00
		UCBA25053	G19975	248.00
		RBIS25053	G20002	3.00
		RBIS25053	G20005	1845.00
		RBIS25053	G20007	1.00
		RBIS25053	G20011	95.00
		FDRL25053	G20019	1.00
		IDIB25053	G20023	3.00
		IDIB25053	G20029	296.00
		IDIB25053	G20033	554.00
		IDIB25053	G20037	19.00
		RBIS25053	G20072	25.00
		RBIS25053	G20084	286.00
		RBIS25053	G20090	86.00
		RBIS25053	G20097	55.00
		RBIS25053	G20102	46.00
		RBIS25053	G20105	150.00
		SBIN25053	G20115	14.00
		SBIN25053	G20120	11.00
		SBIN25053	G20123	7.00
		SBIN25053	G20135	133.00
		SBIN25053	G20138	34.00
		SBIN25053	G20141	22.00
		SBIN25053	G20144	67.00
		YESB25053	G20170	3.00
		RBIS25053	G20172	2.00
		IOBA25053	G20177	79.00
		IOBA25053	G20188	3.00
		IOBA25053	G20193	402.00
		IOBA25053	G20204	162.00
		TMBL25053	G20208	2.00
		UTIB25053	G20243	48.00
		UTIB25053	G20252	3.00
		RBIS25053	G20288	60.00
		SBIN25053	G20292	699.00
		SBIN25053	G20309	1335.00
		HDFC25053	G20369	290.00
		HDFC25053	G20386	35.00
		HDFC25053	G20400	5.00
		HDFC25053	G20405	1.00
		HDFC25053	G20412	7.00
		HDFC25053	G20416	10.00
		SBIN25053	G20422	227.00
		SBIN25053	G20424	24.00
		SBIN25053	G20427	66.00
		SBIN25053	G20429	95.00
		SBIN25053	G20434	52.00
		RBIS25053	G20437	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN25053	G20453	1.00
		RBIS25053	G20464	4.00
		SBIN25053	G20470	2.00
		SBIN25053	G20473	1.00
		SBIN25053	G20476	70.00
		SBIN25053	G20480	18.00
		SBIN25053	G20483	351.00
		SBIN25053	G20487	1.00
		SBIN25053	G20491	6.00
		SBIN25053	G20494	42.00
		SBIN25053	G20497	17.00
				16616.00
	27	BARB25053	G19438	1341.00
		CIUB25053	G19446	62.00
		CIUB25053	G19450	3529.00
		SBIN25053	G19453	16.00
		SBIN25053	G19456	229.00
		SBIN25053	G19459	550.00
		SBIN25053	G19463	1.00
		SBIN25053	G19466	1.00
		SBIN25053	G19469	3.00
		SBIN25053	G19472	2.00
		SBIN25053	G19476	6.00
		SBIN25053	G19482	7286.00
		SBIN25053	G19487	8.00
		SBIN25053	G19493	5446.00
		SBIN25053	G19500	23.00
		SBIN25053	G19503	4.00
		SBIN25053	G19507	60.00
		SBIN25053	G19516	81.00
		SBIN25053	G19518	1.00
		SBIN25053	G19520	13953.00
		SBIN25053	G19524	88.00
		SBIN25053	G19528	3.00
		SBIN25053	G19533	148.00
		IDIB25053	G19536	25.00
		IDIB25053	G19540	4.00
		IDIB25053	G19547	545.00
		IDIB25053	G19559	400.00
		IDIB25053	G19563	353.00
		IDIB25053	G19570	1.00
		PUNB25053	G19579	16.00
		FDRL25053	G19584	175.00
		HDFC25053	G19588	75.00
		HDFC25053	G19591	36.00
		HDFC25053	G19595	6.00
		HDFC25053	G19599	26.00
		HDFC25053	G19609	1.00
		HDFC25053	G19615	6.00
		HDFC25053	G19623	31.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC25053	G19626	40.00
		HDFC25053	G19628	12119.00
		HDFC25053	G19630	227.00
		HDFC25053	G19634	2.00
		RBIS25053	G19637	1668.00
		RBIS25053	G19640	764.00
		RBIS25053	G19644	162.00
		UTIB25053	G19647	121.00
		UTIB25053	G19651	76.00
		UTIB25053	G19654	1.00
		UTIB25053	G19661	1.00
		UTIB25053	G19663	3.00
		IOBA25053	G19679	54.00
		IOBA25053	G19682	182.00
		IOBA25053	G19690	83.00
		IOBA25053	G19692	1.00
		RBIS25053	G19708	3.00
		RBIS25053	G19713	2145.00
		RBIS25053	G19717	1318.00
		RBIS25053	G19720	2134.00
		RBIS25053	G19723	13.00
		RBIS25053	G19726	13.00
		RBIS25053	G19730	47.00
		RBIS25053	G19738	41.00
		RBIS25053	G19741	155.00
		SBIN25053	G19745	26.00
		SBIN25053	G19748	515.00
		ICIC25053	G19753	1.00
		ICIC25053	G19756	135.00
		ICIC25053	G19760	502.00
		ICIC25053	G19762	31.00
		ICIC25053	G19765	104.00
		BKID25053	G19784	2.00
		BKID25053	G19787	1.00
		ICIC25053	G19789	46.00
		SBIN25053	G19792	108.00
		SBIN25053	G19795	8.00
				57393.00
	28	BKID25053	G20518	89.00
		SBIN25053	G20522	2.00
		SBIN25053	G20525	23.00
		SBIN25053	G20528	11.00
		SBIN25053	G20532	489.00
		SBIN25053	G20536	1284.00
		SBIN25053	G20539	7.00
		SBIN25053	G20542	16.00
		SBIN25053	G20547	88.00
		SBIN25053	G20563	885.00
		SBIN25053	G20566	202.00
		SBIN25053	G20568	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN25053	G20571	915.00
		SBIN25053	G20574	839.00
		SBIN25053	G20586	447.00
		SBIN25053	G20590	90.00
		SBIN25053	G20592	16.00
		SBIN25053	G20594	46504.00
		SBIN25053	G20597	438.00
		CIUB25053	G20601	311.00
		ICIC25053	G20609	128.00
		IDIB25053	G20614	24.00
		IDIB25053	G20617	176.00
		IDIB25053	G20620	27.00
		IDIB25053	G20624	2.00
		PUNB25053	G20627	795.00
		IDIB25053	G20631	450.00
		IDIB25053	G20635	22.00
		IDIB25053	G20637	17.00
		IDIB25053	G20639	10.00
		IDIB25053	G20641	4.00
		IDIB25053	G20646	266.00
		IDIB25053	G20657	24.00
		CNRB25053	G20665	8.00
		ICIC25053	G20681	16.00
		ICIC25053	G20686	98.00
		KKBK25053	G20696	25.00
		KKBK25053	G20701	4334.00
		UBIN25053	G20707	1621.00
		HDFC25053	G20719	290.00
		HDFC25053	G20722	92.00
		HDFC25053	G20731	21.00
		HDFC25053	G20734	47.00
		HDFC25053	G20737	10.00
		UTIB25053	G20745	732.00
		UTIB25053	G20748	1.00
		UTIB25053	G20752	13.00
		UTIB25053	G20755	9.00
		IOBA25053	G20771	8.00
		IOBA25053	G20780	2000.00
		IOBA25053	G20783	8.00
		IOBA25053	G20788	794.00
		IOBA25053	G20791	2896.00
		IOBA25053	G20794	3080.00
		IOBA25053	G20798	9.00
		IOBA25053	G20800	148.00
		RBIS25053	G20809	3.00
		RBIS25053	G20812	200.00
		RBIS25053	G20815	600.00
		RBIS25053	G20820	701.00
		RBIS25053	G20823	11.00
		RBIS25053	G20826	64.00
		RBIS25053	G20830	30.00
		RBIS25053	G20833	15.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS25053	G20841	2.00
		RBIS25053	G20850	200.00
		RBIS25053	G20858	38.00
		RBIS25053	G20861	102805.00
		BARB25053	G20865	2.00
		BARB25053	G20868	4.00
				175546.00
	29	HDFC25053	G20872	30.00
		HDFC25053	G20876	1.00
		HDFC25053	G20878	1.00
		IOBA25053	G20882	8.00
		IOBA25053	G20890	710.00
		IOBA25053	G20892	6.00
		IOBA25053	G20896	708.00
		RBIS25053	G20898	9.00
		RBIS25053	G20901	21.00
		RBIS25053	G20908	288.00
		RBIS25053	G20911	228.00
		RBIS25053	G20916	311.00
		RBIS25053	G20918	2.00
		RBIS25053	G20921	14.00
		RBIS25053	G20924	387.00
		RBIS25053	G20927	540.00
		RBIS25053	G20930	445.00
		SBIN25053	G20937	98.00
		SBIN25053	G20939	202.00
		SBIN25053	G20941	16.00
		SBIN25053	G20946	371.00
		KVBL25053	G20955	205.00
		SBIN25053	G20961	440.00
		SBIN25053	G20964	107.00
		SBIN25053	G20967	9.00
		SBIN25053	G20971	140.00
		SBIN25053	G20977	1.00
		SBIN25053	G20986	2.00
		SBIN25053	G20991	1.00
		ICIC25053	G20996	44.00
		ICIC25053	G21001	525.00
		ICIC25053	G21006	604.00
		ICIC25053	G21014	46.00
		KKBK25053	G21016	68.00
		KKBK25053	G21019	4.00
		IDIB25053	G21033	110.00
		IDIB25053	G21037	70.00
		IDIB25053	G21040	33.00
		IDIB25053	G21043	1.00
		IDIB25053	G21049	29933.00
		IDIB25053	G21051	16534.00
		IDIB25053	G21055	9.00
		IDIB25053	G21058	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UTIB25053	G21061	14540.00
		UTIB25053	G21069	511.00
		UTIB25053	G21071	1.00
		RBIS25053	G21077	86.00
		HDFC25053	G21080	5.00
		HDFC25053	G21083	182.00
		HDFC25053	G21086	2.00
		HDFC25053	G21094	82.00
		HDFC25053	G21098	83.00
		HDFC25053	G21101	255.00
		RBIS25053	G21110	31.00
		RBIS25053	G21112	707.00
		RBIS25053	G21120	100.00
		RBIS25053	G21127	303.00
				70180.00
	30	BKID25053	G21133	62.00
		BKID25053	G21135	28.00
		SBIN25053	G21138	512.00
		SBIN25053	G21141	1339.00
		SBIN25053	G21144	17.00
		SBIN25053	G21151	75.00
		SBIN25053	G21158	426.00
		SBIN25053	G21161	12.00
		SBIN25053	G21165	1.00
		SBIN25053	G21169	80.00
		SBIN25053	G21172	22.00
		SBIN25053	G21177	62.00
		SBIN25053	G21184	8.00
		SBIN25053	G21193	551.00
		SBIN25053	G21195	59.00
		ICIC25053	G21204	2.00
		ICIC25053	G21208	1.00
		ICIC25053	G21211	34.00
		ICIC25053	G21217	1.00
		ICIC25053	G21222	874.00
		UBIN25053	G21229	282.00
		UBIN25053	G21233	456.00
		KKBK25053	G21235	1039.00
		HDFC25053	G21238	73303.00
		IDIB25053	G21243	59.00
		IDIB25053	G21247	57.00
		IDIB25053	G21250	243.00
		IDIB25053	G21253	153.00
		IDIB25053	G21256	53.00
		IDIB25053	G21259	1171.00
		IDIB25053	G21263	527.00
		HDFC25053	G21269	31.00
		HDFC25053	G21279	25.00
		HDFC25053	G21283	6.00
		HDFC25053	G21288	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC25053	G21291	711.00
		HDFC25053	G21294	14.00
		HDFC25053	G21299	482.00
		HDFC25053	G21303	245.00
		HDFC25053	G21307	42.00
		RBIS25053	G21309	300.00
		RBIS25053	G21316	10.00
		IOBA25053	G21323	40.00
		IOBA25053	G21326	1.00
		IOBA25053	G21340	1000.00
		RBIS25053	G21344	343.00
		RBIS25053	G21349	598.00
		RBIS25053	G21353	10.00
		RBIS25053	G21358	609.00
		RBIS25053	G21361	682.00
		RBIS25053	G21364	83.00
		RBIS25053	G21370	6028.00
		RBIS25053	G21379	63281.00
		RBIS25053	G21381	3.00
		RBIS25053	G21385	5.00
				156108.00
	31	UCBA25053	G21390	155.00
		UCBA25053	G21393	175.00
		UCBA25053	G21396	15.00
		BKID25053	G21401	98.00
		SBIN25053	G21406	144.00
		SBIN25053	G21409	5781.00
		SBIN25053	G21412	43.00
		SBIN25053	G21415	22.00
		SBIN25053	G21418	297.00
		SBIN25053	G21428	86.00
		SBIN25053	G21433	300.00
		SBIN25053	G21437	200.00
		SBIN25053	G21441	30.00
		SBIN25053	G21444	300.00
		SBIN25053	G21449	291.00
		SBIN25053	G21452	500.00
		SBIN25053	G21457	88.00
		SBIN25053	G21459	10.00
		SBIN25053	G21480	8.00
		SBIN25053	G21483	39.00
		ICIC25053	G21491	734.00
		ICIC25053	G21493	116.00
		ICIC25053	G21496	695.00
		ICIC25053	G21504	33.00
		IDIB25053	G21512	4775.00
		IDIB25053	G21516	392.00
		IDIB25053	G21522	3.00
		RBIS25053	G21531	101.00
		KARB25053	G21534	1.00

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

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UTIB25053	G21536	85.00
		UTIB25053	G21540	1.00
		UTIB25053	G21543	57.00
		UTIB25053	G21548	35.00
		UTIB25053	G21551	25.00
		UTIB25053	G21554	50.00
		UTIB25053	G21556	599.00
		UTIB25053	G21557	17244.00
		UTIB25053	G21560	4.00
		HDFC25053	G21569	220.00
		HDFC25053	G21571	8.00
		HDFC25053	G21574	6.00
		HDFC25053	G21577	276.00
		HDFC25053	G21581	461.00
		HDFC25053	G21583	7.00
		IOBA25053	G21590	33266.00
		KVBL25053	G21604	97.00
		IOBA25053	G21615	3102.00
		RBIS25053	G21619	35.00
		RBIS25053	G21622	176.00
		RBIS25053	G21625	12730.00
		RBIS25053	G21628	236.00
		RBIS25053	G21635	807.00
		RBIS25053	G21638	639.00
		RBIS25053	G21643	19.00
		RBIS25053	G21647	50.00
				85667.00
Head-Wise Total				3052739.00
00 0006 00 103 01 00 00 00 0006 SGST 00 103 Penalty 01 Collections 00	01	HDFC25043	G00070	200.00
				200.00
	05	KKBK25053	G00639	5000.00
				5000.00
	07	SBIN25053	G00964	122776.00
		SBIN25053	G00965	17509.00
		SBIN25053	G00969	2622.00
				142907.00
	20	HDFC25053	G08530	5321.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				5321.00
	26	SBIN25053	G20154	225.00
				225.00
	28	RBIS25053	G20862	178.00
				178.00
	29	UTIB25053	G21062	7786.00
				7786.00
	31	HDFC25053	G21567	1000.00
				1000.00
Head-Wise Total				162617.00
00 0006 00 104 01 00 00	01	SBIN25043	G00001	20.00
00		SBIN25043	G00002	50.00
0006 SGST		SBIN25043	G00005	100.00
00		SBIN25043	G00008	900.00
104 Fees		SBIN25043	G00011	975.00
01 Collection		SBIN25043	G00012	350.00
00		SBIN25043	G00013	350.00
		SBIN25043	G00016	950.00
		SBIN25043	G00020	1700.00
		SBIN25043	G00021	275.00
		SBIN25043	G00023	250.00
		SBIN25043	G00024	125.00
		SBIN25043	G00028	300.00
		SBIN25043	G00031	425.00
		SBIN25043	G00032	500.00
		HDFC25043	G00036	250.00
		HDFC25043	G00039	25.00
		HDFC25043	G00041	250.00
		HDFC25043	G00042	90.00
		HDFC25043	G00044	775.00
		HDFC25043	G00046	1000.00
		HDFC25043	G00047	250.00
		HDFC25043	G00048	1000.00
		HDFC25043	G00050	175.00
		HDFC25043	G00051	250.00
		HDFC25043	G00052	250.00
		HDFC25043	G00053	250.00
		HDFC25043	G00054	80.00
		HDFC25043	G00055	250.00
		HDFC25043	G00057	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25043	G00060	125.00
		HDFC25043	G00062	10.00
		HDFC25043	G00069	100.00
		HDFC25043	G00073	60.00
		HDFC25043	G00076	40.00
		HDFC25043	G00078	700.00
		HDFC25043	G00079	50.00
		HDFC25043	G00080	250.00
		HDFC25043	G00082	1000.00
		HDFC25043	G00083	48600.00
		KVBL25043	G00086	1000.00
		KVBL25043	G00088	1000.00
		CNRB25043	G00090	450.00
		CNRB25043	G00095	250.00
		BARB25043	G00096	90.00
		BKID25043	G00099	525.00
		BKID25043	G00102	225.00
		CIUB25043	G00103	10.00
		PUNB25043	G00106	400.00
		PUNB25043	G00109	50.00
		KKBK25043	G00110	50.00
		KKBK25043	G00111	90.00
		IBKL25043	G00116	300.00
		FDRL25043	G00120	125.00
		FDRL25043	G00121	1000.00
		FDRL25043	G00124	500.00
		FDRL25043	G00127	125.00
		HDFC25043	G00133	125.00
		HDFC25043	G00134	500.00
		HDFC25043	G00137	1000.00
		HDFC25043	G00140	150.00
		UBIN25043	G00144	50.00
		IOBA25043	G00147	1000.00
		IOBA25043	G00153	200.00
		IOBA25043	G00155	1000.00
		IOBA25043	G00158	1000.00
		IOBA25043	G00161	130.00
		IDIB25043	G00162	1350.00
		IDIB25043	G00165	1350.00
		IDIB25043	G00168	1000.00
		IDIB25043	G00169	25.00
		IDIB25043	G00171	250.00
		IDIB25043	G00175	3250.00
		IDIB25043	G00178	2425.00
		IDIB25043	G00180	225.00
		IDIB25043	G00181	80.00
		IDIB25043	G00186	1000.00
		IDIB25043	G00189	500.00
		IDIB25043	G00190	250.00
		IDIB25043	G00191	250.00
		IDIB25043	G00192	250.00
		IDIB25043	G00193	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB25043	G00194	225.00
		IDIB25043	G00195	250.00
		IDIB25043	G00198	925.00
		IDIB25043	G00199	100.00
		IDIB25043	G00200	2425.00
		IDIB25043	G00205	1725.00
		IDIB25043	G00208	75.00
		IDIB25043	G00211	100.00
		IDIB25043	G00212	250.00
		IDIB25043	G00213	150.00
		RBIS25043	G00214	650.00
		RBIS25043	G00216	175.00
		ICIC25043	G00221	225.00
		ICIC25043	G00224	225.00
		ICIC25043	G00228	200.00
		ICIC25043	G00230	700.00
		ICIC25043	G00231	10.00
		UTIB25043	G00235	200.00
		UTIB25043	G00237	10.00
		UTIB25043	G00240	950.00
		UTIB25043	G00241	10.00
		UTIB25043	G00244	175.00
				96905.00
	02	KVBL25053	G00252	175.00
		SBIN25053	G00256	450.00
		SBIN25053	G00257	110.00
		SBIN25053	G00258	1000.00
		SBIN25053	G00262	1000.00
		SBIN25053	G00265	175.00
		SBIN25053	G00268	1000.00
		SBIN25053	G00271	1000.00
		HDFC25043	G00274	700.00
		HDFC25053	G00277	350.00
		HDFC25053	G00278	225.00
		HDFC25053	G00282	225.00
		HDFC25043	G00288	200.00
		HDFC25053	G00289	10.00
		UTIB25053	G00300	20.00
		UTIB25053	G00304	50.00
		IOBA25043	G00315	325.00
		RBIS25053	G00321	450.00
		RBIS25043	G00323	500.00
		RBIS25053	G00326	50.00
		RBIS25053	G00329	500.00
		RBIS25053	G00331	500.00
		RBIS25053	G00332	2000.00
		RBIS25053	G00333	125.00
		KKBK25053	G00334	275.00
		INDB25053	G00336	1000.00
		INDB25053	G00337	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		INDB25053	G00338	250.00
		INDB25053	G00339	250.00
		INDB25053	G00340	250.00
		INDB25053	G00342	250.00
		INDB25053	G00344	1000.00
		INDB25053	G00345	250.00
		INDB25053	G00346	250.00
		INDB25053	G00347	250.00
		IDIB25043	G00348	500.00
		ICIC25043	G00352	275.00
		SBIN25043	G00360	400.00
		SBIN25043	G00365	250.00
		SBIN25043	G00368	1000.00
		IDIB25053	G00370	1025.00
		IDIB25053	G00372	1000.00
				19865.00
	03	CNRB25053	G00374	1675.00
		CNRB25053	G00375	5000.00
		BKID25053	G00380	450.00
		SBIN25053	G00389	300.00
		SBIN25053	G00393	250.00
		SBIN25053	G00394	25.00
		SBIN25053	G00397	1025.00
		SBIN25053	G00401	250.00
		SBIN25053	G00404	175.00
		SBIN25053	G00406	250.00
		SBIN25053	G00407	25.00
		SBIN25053	G00411	1000.00
		SBIN25053	G00412	50.00
		SBIN25053	G00415	550.00
		SBIN25053	G00416	250.00
		SBIN25053	G00417	250.00
		SBIN25053	G00418	30.00
		SBIN25053	G00421	700.00
		SBIN25053	G00422	30.00
		SBIN25053	G00425	650.00
		SBIN25053	G00426	20.00
		SBIN25053	G00427	75.00
		SBIN25053	G00431	30.00
		SBIN25053	G00434	100.00
		SBIN25053	G00437	175.00
		SBIN25053	G00438	225.00
		SBIN25053	G00439	90.00
		ICIC25053	G00442	40.00
		ICIC25053	G00444	5000.00
		ICIC25053	G00447	100.00
		IDIB25043	G00450	25.00
		IDIB25053	G00451	25.00
		IDIB25053	G00454	175.00
		IDIB25053	G00455	4675.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB25053	G00456	100.00
		IDIB25053	G00458	1000.00
		KARB25053	G00461	80.00
		RBIS25053	G00465	225.00
		HDFC25053	G00469	250.00
		HDFC25053	G00473	125.00
		HDFC25053	G00474	800.00
		HDFC25053	G00476	1000.00
		HDFC25053	G00479	375.00
		HDFC25053	G00483	275.00
		HDFC25043	G00489	325.00
		HDFC25053	G00493	275.00
		HDFC25053	G00494	550.00
		HDFC25053	G00497	300.00
		HDFC25053	G00499	40.00
		HDFC25053	G00500	250.00
		HDFC25053	G00502	75.00
		KKBK25053	G00504	1000.00
		KKBK25053	G00507	225.00
		FDRL25053	G00508	10.00
		IOBA25053	G00510	275.00
		IOBA25053	G00514	300.00
		IOBA25053	G00518	1000.00
		IOBA25053	G00519	50.00
		IOBA25053	G00520	1000.00
		IOBA25053	G00522	200.00
		IOBA25053	G00532	25.00
		UTIB25053	G00537	1000.00
		UTIB25053	G00540	1000.00
		UTIB25053	G00542	300.00
		UTIB25053	G00545	125.00
		UTIB25053	G00549	200.00
		UTIB25053	G00550	100.00
		UTIB25053	G00551	1000.00
		UTIB25053	G00552	250.00
		RBIS25043	G00556	125.00
		RBIS25053	G00558	750.00
		RBIS25043	G00560	500.00
		RBIS25043	G00564	1200.00
		RBIS25043	G00567	50.00
		RBIS25043	G00570	125.00
				40545.00
	05	CNRB25053	G00573	400.00
		BARB25053	G00574	50.00
		ICIC25053	G00579	5655.00
		SBIN25053	G00583	1775.00
		SBIN25053	G00585	100.00
		SBIN25053	G00588	250.00
		SBIN25053	G00590	200.00
		SBIN25053	G00591	750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25053	G00594	475.00
		SBIN25053	G00597	325.00
		SBIN25053	G00598	900.00
		SBIN25053	G00599	100.00
		SBIN25053	G00607	1000.00
		IOBA25053	G00612	1000.00
		IOBA25053	G00616	1000.00
		IOBA25053	G00619	850.00
		IOBA25053	G00620	200.00
		IOBA25053	G00621	250.00
		IOBA25053	G00624	250.00
		IOBA25053	G00625	40.00
		UBIN25043	G00627	250.00
		KKBK25053	G00635	25.00
		KKBK25053	G00638	400.00
		KKBK25053	G00640	100.00
		KKBK25053	G00642	140.00
		HDFC25053	G00647	80.00
		HDFC25053	G00650	130.00
		HDFC25053	G00652	1000.00
		HDFC25053	G00654	1000.00
		HDFC25053	G00655	1000.00
		HDFC25053	G00656	190.00
		HDFC25053	G00657	325.00
		IDIB25053	G00659	155.00
		IDIB25053	G00660	1000.00
		IDIB25053	G00661	525.00
		IDIB25053	G00664	25.00
		RBIS25053	G00670	1000.00
		RBIS25053	G00674	200.00
		UTIB25053	G00675	110.00
		RBIS25053	G00682	50.00
		KVBL25053	G00685	700.00
		KVBL25053	G00688	750.00
		KVBL25053	G00691	1100.00
		KVBL25053	G00692	130.00
		RBIS25053	G00697	675.00
		RBIS25053	G00698	1000.00
		RBIS25053	G00702	275.00
		ICIC25053	G00711	1000.00
		PUNB25053	G00714	50.00
		TMBL25053	G00717	1000.00
		SBIN25043	G00721	750.00
				30705.00
	06	KVBL25053	G00736	1800.00
		BARB25053	G00738	5260.00
		UCBA25053	G00740	225.00
		CIUB25053	G00741	250.00
		SBIN25053	G00753	1100.00
		SBIN25053	G00759	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25053	G00766	125.00
		SBIN25053	G00769	125.00
		SBIN25053	G00772	375.00
		SBIN25053	G00773	1400.00
		SBIN25053	G00778	150.00
		SBIN25053	G00780	525.00
		SBIN25053	G00782	425.00
		SBIN25053	G00784	250.00
		SBIN25053	G00787	325.00
		SBIN25053	G00788	1000.00
		SBIN25053	G00789	25.00
		SBIN25053	G00792	1000.00
		SBIN25053	G00795	500.00
		SBIN25053	G00798	1000.00
		SBIN25053	G00802	225.00
		IDFB25053	G00804	650.00
		ICIC25053	G00805	100.00
		ICIC25053	G00806	525.00
		IDIB25043	G00808	100.00
		IDIB25053	G00811	400.00
		IDIB25053	G00817	625.00
		IDIB25053	G00821	925.00
		IDIB25053	G00824	225.00
		IDIB25053	G00827	125.00
		HDFC25053	G00831	250.00
		HDFC25053	G00836	1000.00
		HDFC25053	G00837	375.00
		HDFC25053	G00838	900.00
		HDFC25053	G00841	150.00
		HDFC25053	G00842	1000.00
		HDFC25053	G00846	50.00
		HDFC25053	G00848	225.00
		HDFC25053	G00852	3250.00
		HDFC25053	G00855	400.00
		HDFC25053	G00858	1775.00
		UTIB25053	G00859	200.00
		UTIB25053	G00860	275.00
		UTIB25053	G00862	175.00
		UTIB25053	G00865	375.00
		UTIB25053	G00868	1000.00
		RBIS25043	G00871	150.00
		RBIS25053	G00876	150.00
		IOBA25053	G00880	1000.00
		IOBA25053	G00883	1100.00
		IOBA25053	G00887	200.00
		RBIS25053	G00891	25.00
		RBIS25043	G00893	300.00
		RBIS25053	G00897	375.00
		RBIS25043	G00900	400.00
		RBIS25043	G00903	775.00
		RBIS25053	G00906	50.00
		RBIS25053	G00908	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS25043	G00915	450.00
		RBIS25043	G00916	550.00
		BKID25053	G00918	150.00
		BKID25053	G00919	12380.00
		RBIS25053	G00920	1000.00
				50740.00
	07	SBIN25053	G00939	225.00
		SBIN25053	G00942	375.00
		SBIN25053	G00944	150.00
		SBIN25053	G00946	210.00
		SBIN25053	G00950	125.00
		SBIN25053	G00952	925.00
		SBIN25053	G00955	1000.00
		SBIN25053	G00958	1000.00
		SBIN25053	G00968	750.00
		UBIN25053	G00971	50.00
		HDFC25053	G00986	675.00
		HDFC25053	G00988	1000.00
		HDFC25053	G00989	350.00
		IOBA25053	G00992	800.00
		IOBA25053	G00996	900.00
		IOBA25053	G00999	625.00
		IOBA25053	G01002	325.00
		IOBA25053	G01005	50.00
		RBIS25053	G01008	25.00
		UTIB25053	G01013	125.00
		UTIB25053	G01015	200.00
		UTIB25053	G01018	1000.00
		RBIS25053	G01022	200.00
		RBIS25053	G01025	825.00
		RBIS25053	G01029	3400.00
		RBIS25053	G01033	1000.00
		RBIS25053	G01039	475.00
		RBIS25053	G01044	350.00
		RBIS25053	G01048	125.00
		RBIS25043	G01057	275.00
		RBIS25053	G01061	275.00
		RBIS25053	G01065	800.00
		ICIC25053	G01072	90.00
		ICIC25053	G01073	160.00
		IDIB25053	G01076	225.00
		IDIB25053	G01079	125.00
		IDIB25053	G01088	150.00
		IDIB25053	G01089	25.00
		IDIB25053	G01090	1025.00
		KKBK25053	G01092	75.00
		KKBK25053	G01094	120.00
		BARB25053	G01098	10.00
		KVBL25053	G01102	1150.00
		KVBL25053	G01103	210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KVBL25053	G01104	5000.00
		ICIC25053	G01107	1000.00
		ICIC25053	G01110	1000.00
		ICIC25053	G01113	606.00
		ICIC25053	G01114	110.00
				29691.00
	08	KVBL25053	G06677	90.00
		BARB25053	G06680	150.00
		BARB25053	G06681	250.00
		UBIN25053	G06684	475.00
		UBIN25053	G06688	925.00
		SBIN25053	G06704	125.00
		SBIN25053	G06707	1000.00
		SBIN25053	G06711	1000.00
		SBIN25053	G06714	450.00
		SBIN25053	G06716	1000.00
		SBIN25053	G06719	275.00
		SBIN25053	G06720	20.00
		SBIN25053	G06722	425.00
		SBIN25053	G06725	600.00
		SBIN25053	G06726	150.00
		SBIN25053	G06727	325.00
		SBIN25053	G06731	1000.00
		SBIN25053	G06732	375.00
		ICIC25053	G06735	925.00
		ICIC25053	G06737	80.00
		ICIC25053	G06738	100.00
		ICIC25053	G06742	750.00
		ICIC25053	G06745	175.00
		ICIC25053	G06746	220.00
		ICIC25053	G06747	425.00
		IDIB25053	G06757	175.00
		RBIS25043	G06760	1000.00
		HDFC25053	G06764	525.00
		HDFC25053	G06767	300.00
		HDFC25053	G06770	50.00
		HDFC25053	G06771	80.00
		HDFC25053	G06772	70.00
		HDFC25053	G06775	275.00
		HDFC25053	G06776	250.00
		HDFC25053	G06779	1000.00
		HDFC25053	G06780	70.00
		HDFC25053	G06783	475.00
		HDFC25053	G06784	1000.00
		HDFC25053	G06785	250.00
		HDFC25053	G06786	250.00
		HDFC25053	G06787	250.00
		HDFC25053	G06788	250.00
		HDFC25053	G06791	300.00
		RBIS25053	G06798	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS25053	G06801	175.00
		RBIS25053	G06804	2625.00
		IOBA25053	G06807	1175.00
		IOBA25053	G06810	475.00
		IOBA25053	G06813	1000.00
		IOBA25053	G06816	1000.00
		IOBA25053	G06820	725.00
		RBIS25053	G06822	40.00
		RBIS25053	G06830	1925.00
		RBIS25043	G06841	150.00
		RBIS25043	G06844	725.00
		RBIS25053	G06846	1550.00
		RBIS25053	G06851	375.00
		RBIS25053	G06856	275.00
		RBIS25053	G06860	275.00
		RBIS25053	G06864	25.00
				30645.00
	09	SBIN25053	G01301	125.00
		SBIN25053	G01307	800.00
		SBIN25053	G01311	1000.00
		SBIN25053	G01312	250.00
		KKBK25053	G01314	75.00
		PUNB25053	G01317	525.00
		RBIS25053	G01321	1000.00
		IDIB25043	G01324	125.00
		IDIB25053	G01325	700.00
		IDIB25053	G01329	400.00
		IDIB25053	G01332	400.00
		HDFC25053	G01338	80.00
		HDFC25053	G01341	125.00
		HDFC25053	G01345	575.00
		HDFC25053	G01347	250.00
		HDFC25053	G01348	250.00
		HDFC25053	G01349	250.00
		HDFC25053	G01350	250.00
		HDFC25053	G01351	250.00
		HDFC25053	G01354	50.00
		HDFC25053	G01357	500.00
		HDFC25053	G01358	50.00
		HDFC25053	G01359	675.00
		HDFC25053	G01363	25.00
		HDFC25053	G01364	1000.00
		HDFC25053	G01366	1000.00
		HDFC25053	G01368	170.00
		HDFC25053	G01369	1000.00
		HDFC25053	G01370	1000.00
		HDFC25053	G01371	1000.00
		UTIB25053	G01377	100.00
		IOBA25053	G01380	60.00
		IOBA25053	G01384	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA25053	G01385	300.00
		IOBA25053	G01389	1900.00
		RBIS25043	G01390	125.00
		RBIS25053	G01392	210.00
		RBIS25053	G01396	500.00
		RBIS25043	G01413	450.00
		RBIS25053	G01435	475.00
		RBIS25043	G01441	400.00
		RBIS25053	G01450	450.00
		RBIS25053	G01453	825.00
		RBIS25053	G01455	825.00
		RBIS25053	G01459	475.00
		RBIS25053	G01464	550.00
		RBIS25043	G01467	1000.00
		ICIC25053	G01471	50.00
		ICIC25053	G01473	1000.00
		ICIC25053	G01476	500.00
		ICIC25053	G01479	550.00
		ICIC25053	G01482	1925.00
		ICIC25053	G01485	1500.00
		ICIC25053	G01487	250.00
		ICIC25053	G01488	1000.00
		ICIC25053	G01489	250.00
		ICIC25053	G01492	525.00
		ICIC25053	G01493	100.00
		ICIC25053	G01495	450.00
		ICIC25053	G01498	175.00
		SBIN25043	G01509	1000.00
		SBIN25053	G01513	275.00
		BARB25053	G01519	75.00
		BARB25053	G01522	475.00
		BARB25053	G01525	275.00
		BARB25053	G01528	475.00
				33595.00
	12	KVBL25053	G01542	475.00
		RBIS25053	G01555	1000.00
		SIBL25053	G01559	50.00
		IDIB25053	G01569	150.00
		IDIB25053	G01571	100.00
		IDIB25053	G01574	1000.00
		IDIB25053	G01576	525.00
		IDIB25053	G01580	525.00
		IOBA25053	G01586	1000.00
		IOBA25053	G01587	1000.00
		IOBA25053	G01589	1000.00
		IOBA25053	G01590	1000.00
		IDIB25053	G01593	550.00
		RBIS25053	G01614	1725.00
		RBIS25053	G01617	1725.00
		RBIS25053	G01639	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
				12000.00
	13	HDFC25053	G01643	1000.00
		HDFC25053	G01644	75.00
		HDFC25053	G01645	1000.00
		HDFC25053	G01646	1000.00
		HDFC25053	G01647	1000.00
		HDFC25053	G01648	1000.00
		HDFC25053	G01651	900.00
		HDFC25053	G01652	1000.00
		HDFC25053	G01653	1000.00
		HDFC25053	G01654	30.00
		HDFC25053	G01655	30.00
		HDFC25053	G01658	3000.00
		HDFC25053	G01661	500.00
		KKBK25053	G01664	500.00
		HDFC25053	G01667	250.00
		HDFC25053	G01668	250.00
		HDFC25053	G01669	250.00
		HDFC25053	G01670	250.00
		HDFC25053	G01671	250.00
		HDFC25053	G01672	250.00
		HDFC25053	G01673	250.00
		HDFC25053	G01674	250.00
		HDFC25053	G01678	550.00
		HDFC25053	G01681	350.00
		HDFC25053	G01682	550.00
		HDFC25053	G01684	200.00
		HDFC25053	G01688	550.00
		HDFC25053	G01692	1000.00
		HDFC25053	G01693	190.00
		HDFC25053	G01705	525.00
		SBIN25053	G01715	525.00
		SBIN25053	G01719	925.00
		SBIN25053	G01725	750.00
		SBIN25053	G01728	1000.00
		SBIN25053	G01732	500.00
		SBIN25053	G01737	400.00
		SBIN25053	G01739	250.00
		SBIN25053	G01742	450.00
		BARB25053	G01780	600.00
		IDFB25053	G01786	1000.00
		KARB25053	G01787	80.00
		RATN25053	G01789	75.00
		RATN25053	G01790	250.00
		RATN25053	G01791	250.00
		RATN25053	G01792	250.00
		RATN25053	G01793	250.00
		RBIS25053	G01799	1000.00
		IBKL25053	G01803	550.00
		IBKL25053	G01806	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL25053	G01807	25.00
		KKBK25043	G01810	150.00
		KKBK25053	G01811	60.00
		KKBK25053	G01813	550.00
		UTIB25053	G01826	60.00
		UTIB25053	G01827	180.00
		UTIB25053	G01831	900.00
		UTIB25053	G01834	1000.00
		UTIB25053	G01837	575.00
		UTIB25053	G01841	1000.00
		UTIB25053	G01843	1000.00
		UTIB25053	G01844	1000.00
		UTIB25053	G01845	190.00
		UTIB25053	G01847	12900.00
		ICIC25053	G01850	1000.00
		ICIC25053	G01855	1000.00
		UBIN25053	G01859	550.00
		ICIC25053	G01867	225.00
		ICIC25053	G01871	12059.00
		ICIC25053	G01876	50.00
		ICIC25053	G01877	50.00
		SBIN25053	G01893	550.00
		SBIN25053	G01894	220.00
		SBIN25053	G01896	250.00
		SBIN25053	G01898	50.00
		SBIN25053	G01900	250.00
		SBIN25053	G01904	1000.00
		SBIN25053	G01907	275.00
		SBIN25053	G01909	1000.00
		SBIN25053	G01910	250.00
		SBIN25053	G01916	960.00
		SBIN25053	G01919	1000.00
		SBIN25053	G01923	125.00
		SBIN25053	G01926	75.00
		UTIB25053	G01950	750.00
		UTIB25053	G01962	450.00
		UTIB25053	G01963	450.00
		HDFC25053	G01967	550.00
		HDFC25053	G01970	550.00
		HDFC25053	G01972	175.00
		HDFC25053	G01976	875.00
		HDFC25053	G01977	220.00
		HDFC25053	G01978	1000.00
				72879.00
	14	BARB25053	G01983	600.00
		IDIB25053	G01984	75.00
		IDIB25053	G01985	2000.00
		CNRB25053	G01986	40.00
		CNRB25053	G01999	650.00
		CNRB25053	G02001	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS25053	G02004	175.00
		RBIS25053	G02009	450.00
		RBIS25053	G02013	1000.00
		UBIN25053	G02014	1000.00
		SBIN25053	G02015	60.00
		SBIN25053	G02018	575.00
		SBIN25053	G02020	650.00
		SBIN25053	G02021	25.00
		SBIN25053	G02022	160.00
		SBIN25053	G02025	1000.00
		SBIN25053	G02030	175.00
		SBIN25053	G02031	700.00
		SBIN25053	G02032	75.00
		SBIN25053	G02036	200.00
		KVBL25053	G02037	60.00
		KVBL25053	G02039	175.00
		PUNB25053	G02041	110.00
		ICIC25053	G02042	1000.00
		ICIC25053	G02043	60.00
		ICIC25053	G02046	675.00
		ICIC25053	G02047	60.00
		ICIC25053	G02050	850.00
		RBIS25053	G02056	300.00
		HDFC25053	G02061	475.00
		HDFC25053	G02065	1000.00
		HDFC25053	G02067	1000.00
		HDFC25053	G02071	1000.00
		HDFC25053	G02072	800.00
		HDFC25053	G02075	1000.00
		HDFC25053	G02076	75.00
		HDFC25053	G02078	1000.00
		FDRL25053	G02082	475.00
		IOBA25053	G02084	10.00
		IOBA25053	G02088	500.00
		CIUB25053	G02091	800.00
		CIUB25053	G02092	1000.00
		IOBA25053	G02093	225.00
		IOBA25053	G02095	1000.00
		IOBA25053	G02097	900.00
		IOBA25053	G02099	1000.00
		UTIB25053	G02101	10.00
		UTIB25053	G02104	275.00
		UTIB25053	G02105	10.00
		UTIB25053	G02107	10.00
		UTIB25053	G02109	75.00
		UTIB25053	G02112	80.00
		UTIB25053	G02113	80.00
		IBKL25053	G02115	1000.00
		KKBK25053	G02118	975.00
		KKBK25053	G02122	375.00
		IDIB25053	G02127	125.00
		IDIB25053	G02130	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB25053	G02131	250.00
		IDIB25053	G02132	250.00
		IDIB25053	G02136	675.00
				29725.00
	15	SBIN25053	G02146	1000.00
		SBIN25053	G02152	575.00
		SBIN25053	G02165	250.00
		SBIN25053	G02168	250.00
		SBIN25053	G02170	25.00
		SBIN25053	G02178	125.00
		CNRB25053	G02186	1000.00
		CNRB25053	G02187	10.00
		IDIB25053	G02193	30.00
		IDIB25053	G02198	1000.00
		IDIB25053	G02201	1000.00
		IDIB25053	G02204	1000.00
		IDIB25053	G02205	725.00
		IDIB25053	G02208	1000.00
		IDIB25053	G02211	1000.00
		IDIB25053	G02218	250.00
		IDIB25053	G02224	900.00
		IDIB25053	G02227	2025.00
		IDIB25053	G02229	25.00
		IDIB25053	G02234	450.00
		HDFC25053	G02236	100.00
		HDFC25053	G02240	1000.00
		HDFC25053	G02242	300.00
		HDFC25053	G02243	300.00
		HDFC25053	G02245	150.00
		HDFC25053	G02246	130.00
		HDFC25053	G02254	200.00
		HDFC25053	G02255	80.00
		HDFC25053	G02264	75.00
		HDFC25053	G02266	100.00
		HDFC25053	G02269	75.00
		HDFC25053	G02271	50.00
		HDFC25053	G02272	75.00
		HDFC25053	G02274	100.00
		HDFC25053	G02275	75.00
		HDFC25053	G02276	60.00
		HDFC25053	G02282	25.00
		UBIN25053	G02287	375.00
		BARB25053	G02292	1425.00
		IOBA25053	G02298	325.00
		IOBA25053	G02304	25.00
		IOBA25053	G02310	400.00
		IOBA25053	G02311	250.00
		RBIS25053	G02326	50.00
		RBIS25053	G02335	200.00
		UTIB25053	G02339	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB25053	G02340	240.00
		UTIB25053	G02342	2000.00
		UTIB25053	G02347	1000.00
		UTIB25053	G02349	375.00
		UTIB25053	G02355	925.00
		UTIB25053	G02358	75.00
		UTIB25053	G02363	25.00
		IDIB25053	G02367	900.00
		IDIB25053	G02371	525.00
		IDIB25053	G02373	725.00
		RBIS25053	G02375	100.00
		RBIS25053	G02392	200.00
		RBIS25053	G02405	125.00
		RBIS25053	G02414	100.00
		RBIS25053	G02428	200.00
		ICIC25053	G02446	250.00
		KKBK25053	G02464	825.00
		KKBK25053	G02469	1000.00
		KKBK25053	G02470	250.00
		KKBK25053	G02471	600.00
		KKBK25053	G02474	1000.00
		KKBK25053	G02475	1000.00
		KKBK25053	G02476	1000.00
		KKBK25053	G02477	1000.00
		KKBK25053	G02478	1000.00
		KKBK25053	G02479	600.00
				35625.00
	16	KKBK25053	G02503	250.00
		RBIS25053	G02516	25.00
		UCBA25053	G02526	25.00
		KVBL25053	G02531	125.00
		IDIB25053	G02535	100.00
		IDIB25053	G02536	425.00
		CIUB25053	G02538	1000.00
		MAHB25053	G02542	25.00
		ICIC25053	G02548	50.00
		ICIC25053	G02557	1000.00
		ICIC25053	G02558	1000.00
		ICIC25053	G02567	25.00
		RBIS25053	G02598	150.00
		RBIS25053	G02600	300.00
		IDIB25053	G02605	230.00
		IDIB25053	G02608	50.00
		IDIB25053	G02611	350.00
		IDIB25053	G02624	625.00
		IDIB25053	G02631	975.00
		IDIB25053	G02634	30.00
		IDIB25053	G02638	250.00
		IDIB25053	G02640	250.00
		CNRB25053	G02643	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB25053	G02644	75.00
		CNRB25053	G02649	10.00
		CNRB25053	G02650	40.00
		IOBA25053	G02657	500.00
		IOBA25053	G02662	200.00
		KKBK25053	G02675	40.00
		KKBK25053	G02677	20.00
		RBIS25053	G02686	1000.00
		RBIS25053	G02691	200.00
		RBIS25053	G02693	425.00
		RBIS25053	G02698	25.00
		RBIS25053	G02700	25.00
		RBIS25053	G02716	500.00
		HDFC25053	G02727	125.00
		HDFC25053	G02732	10.00
		HDFC25053	G02736	200.00
		HDFC25053	G02740	225.00
		HDFC25053	G02745	25.00
		HDFC25053	G02750	250.00
		HDFC25053	G02756	1000.00
		HDFC25053	G02766	125.00
		HDFC25053	G02767	1000.00
		HDFC25053	G02768	250.00
		HDFC25053	G02773	500.00
		HDFC25053	G02779	30.00
		HDFC25053	G02783	1100.00
		HDFC25053	G02789	25.00
		HDFC25053	G02796	225.00
		HDFC25053	G02797	10.00
		SIBL25053	G02801	75.00
		RBIS25053	G02808	10000.00
		RBIS25053	G02812	50.00
		UBIN25053	G02831	125.00
		SBIN25053	G02837	1000.00
		SBIN25053	G02843	250.00
		SBIN25053	G02848	250.00
		SBIN25053	G02850	1000.00
		SBIN25053	G02851	250.00
		SBIN25053	G02852	250.00
		SBIN25053	G02854	25.00
		SBIN25053	G02876	825.00
		SBIN25053	G02879	825.00
		SBIN25053	G02880	50.00
		SBIN25053	G02883	125.00
		SBIN25053	G02886	125.00
		SBIN25053	G02889	1000.00
		SBIN25053	G02894	25.00
		SBIN25053	G02900	1000.00
		SBIN25053	G02905	210.00
		SBIN25053	G02911	275.00
		SBIN25053	G02914	1000.00
		SBIN25053	G02924	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25053	G02929	100.00
		IOBA25053	G02933	75.00
		FDRL25053	G02942	50.00
		FDRL25053	G02944	25.00
		FDRL25053	G02948	160.00
		RBIS25053	G02951	175.00
		RBIS25053	G02969	350.00
		RBIS25053	G02972	25.00
		UTIB25053	G02981	100.00
		UTIB25053	G02982	20.00
		UTIB25053	G02983	275.00
		UTIB25053	G02988	150.00
		UTIB25053	G02991	75.00
		UTIB25053	G02995	50.00
		UTIB25053	G03014	250.00
		UTIB25053	G03015	25.00
		UTIB25053	G03016	300.00
		UTIB25053	G03018	250.00
		RBIS25053	G03029	25.00
		RBIS25053	G03036	25.00
		RBIS25053	G03041	275.00
		RBIS25053	G03045	25.00
				38960.00
	17	CNRB25053	G03055	130.00
		CNRB25053	G03057	190.00
		CNRB25053	G03058	190.00
		CNRB25053	G03059	200.00
		CNRB25053	G03061	250.00
		CNRB25053	G03065	250.00
		CNRB25053	G03066	250.00
		BARB25053	G03073	75.00
		CIUB25053	G03079	750.00
		CIUB25053	G03080	3000.00
		IBKL25053	G03089	300.00
		KVBL25053	G03093	25.00
		PUNB25053	G03102	80.00
		PUNB25053	G03107	200.00
		PUNB25053	G03109	50.00
		UBIN25053	G03117	250.00
		FDRL25053	G03125	25.00
		FDRL25053	G03126	25.00
		RBIS25053	G03131	25.00
		RBIS25053	G03136	25.00
		RBIS25053	G03139	25.00
		RBIS25053	G03145	50.00
		SBIN25053	G03167	500.00
		SBIN25053	G03172	5000.00
		SBIN25053	G03174	425.00
		SBIN25053	G03177	25.00
		SBIN25053	G03179	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25053	G03181	250.00
		SBIN25053	G03182	250.00
		SBIN25053	G03184	30.00
		SBIN25053	G03191	1000.00
		SBIN25053	G03201	75.00
		FDRL25053	G03205	25.00
		FDRL25053	G03206	25.00
		FDRL25053	G03207	20.00
		FDRL25053	G03208	25.00
		FDRL25053	G03209	25.00
		FDRL25053	G03211	100.00
		FDRL25053	G03215	200.00
		KKBK25053	G03218	40.00
		KKBK25053	G03225	200.00
		KKBK25053	G03228	200.00
		SIBL25053	G03231	25.00
		RBIS25053	G03238	1000.00
		RBIS25053	G03240	25.00
		SBIN25053	G03249	175.00
		SBIN25053	G03257	875.00
		SBIN25053	G03261	150.00
		SBIN25053	G03262	60.00
		SBIN25053	G03266	125.00
		SBIN25053	G03267	250.00
		RBIS25053	G03276	650.00
		RBIS25053	G03280	25.00
		IOBA25053	G03285	25.00
		IOBA25053	G03286	25.00
		IOBA25053	G03288	25.00
		HDFC25053	G03304	250.00
		SBIN25053	G03315	100.00
		SBIN25053	G03321	525.00
		SBIN25053	G03322	30.00
		SBIN25053	G03331	600.00
		SBIN25053	G03336	50.00
		SBIN25053	G03339	140.00
		SBIN25053	G03341	160.00
		SBIN25053	G03342	50.00
		HDFC25053	G03348	25.00
		HDFC25053	G03355	100.00
		HDFC25053	G03356	200.00
		HDFC25053	G03363	10.00
		HDFC25053	G03366	1000.00
		HDFC25053	G03372	25.00
		HDFC25053	G03374	50.00
		HDFC25053	G03377	300.00
		SBIN25053	G03380	1000.00
		ICIC25053	G03386	325.00
		ICIC25053	G03389	550.00
		ICIC25053	G03391	25.00
		ICIC25053	G03392	1000.00
		ICIC25053	G03393	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC25053	G03394	1000.00
		ICIC25053	G03397	75.00
		ICIC25053	G03399	250.00
		ICIC25053	G03400	1000.00
		ICIC25053	G03401	40.00
		ICIC25053	G03402	100.00
		ICIC25053	G03407	750.00
		ICIC25053	G03409	550.00
		ICIC25053	G03410	575.00
		ICIC25053	G03411	250.00
		ICIC25053	G03412	1000.00
		ICIC25053	G03415	200.00
		HDFC25053	G03416	75.00
		HDFC25053	G03428	50.00
		HDFC25053	G03431	20.00
		HDFC25053	G03448	50.00
		ICIC25053	G03453	75.00
		ICIC25053	G03457	1000.00
		ICIC25053	G03458	1000.00
		ICIC25053	G03459	650.00
		IDIB25053	G03467	50.00
		IDIB25053	G03471	75.00
		IDIB25053	G03476	1000.00
		IDIB25053	G03479	475.00
		IDIB25053	G03481	1000.00
		IDIB25053	G03485	25.00
		IDIB25053	G03487	25.00
		IDIB25053	G03490	75.00
		IDIB25053	G03492	150.00
		HDFC25053	G03493	250.00
		HDFC25053	G03497	275.00
		HDFC25053	G03501	325.00
		HDFC25053	G03507	25.00
		HDFC25053	G03508	50.00
		HDFC25053	G03512	100.00
		HDFC25053	G03516	25.00
		HDFC25053	G03519	25.00
		HDFC25053	G03522	10.00
		HDFC25053	G03523	1000.00
		RBIS25053	G03534	50.00
		IDIB25053	G03539	250.00
		IDIB25053	G03543	50.00
		IDIB25053	G03552	125.00
		IDIB25053	G03557	2500.00
		IDIB25053	G03566	725.00
		RBIS25053	G03572	75.00
		RBIS25053	G03575	25.00
		RBIS25053	G03579	225.00
		RBIS25053	G03583	50.00
		RBIS25053	G03597	1000.00
		UTIB25053	G03601	250.00
		UTIB25053	G03603	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB25053	G03605	250.00
		UTIB25053	G03606	250.00
		UTIB25053	G03611	100.00
		UTIB25053	G03612	120.00
		UTIB25053	G03613	150.00
		UTIB25053	G03618	25.00
		UTIB25053	G03628	25.00
		UTIB25053	G03631	50.00
		UTIB25053	G03636	125.00
		RBIS25053	G03645	50.00
		RBIS25053	G03656	225.00
		RBIS25053	G03668	125.00
		RBIS25053	G03672	50.00
		RBIS25053	G03674	100.00
		RBIS25053	G03678	25.00
		RBIS25053	G03679	8250.00
		RBIS25053	G03685	25.00
		RBIS25053	G03692	150.00
		RBIS25053	G03698	25.00
		RBIS25053	G03712	50.00
		RBIS25053	G03717	25.00
		RBIS25053	G03741	50.00
		RBIS25053	G03744	25.00
		RBIS25053	G03749	1000.00
		IDIB25053	G03756	25.00
		KVBL25053	G03761	25.00
		KVBL25053	G03762	1000.00
		KVBL25053	G03766	250.00
		KVBL25053	G03767	250.00
		KVBL25053	G03768	1000.00
				58095.00
	19	CNRB25053	G03785	250.00
		CNRB25053	G03790	20.00
		RBIS25053	G03795	300.00
		RBIS25053	G03806	200.00
		KVBL25053	G03809	50.00
		SBIN25053	G03819	300.00
		SBIN25053	G03821	25.00
		SBIN25053	G03822	60.00
		SBIN25053	G03831	750.00
		SBIN25053	G03843	50.00
		SBIN25053	G03849	180.00
		HDFC25053	G03855	10.00
		HDFC25053	G03859	75.00
		HDFC25053	G03875	125.00
		HDFC25053	G03881	10.00
		SBIN25053	G03893	175.00
		SBIN25053	G03894	150.00
		SBIN25053	G03897	250.00
		SBIN25053	G03901	1000.00

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

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25053	G03907	25.00
		SBIN25053	G03915	500.00
		SBIN25053	G03919	775.00
		RBIS25053	G03927	25.00
		RBIS25053	G03938	25.00
		RBIS25053	G03952	100.00
		RBIS25053	G03955	75.00
		IBKL25053	G03974	25.00
		BARB25053	G03978	50.00
		BARB25053	G03987	75.00
		SIBL25053	G04001	25.00
		HDFC25053	G04004	75.00
		HDFC25053	G04015	100.00
		HDFC25053	G04018	100.00
		HDFC25053	G04021	50.00
		IOBA25053	G04027	10.00
		SBIN25053	G04043	175.00
		SBIN25053	G04049	75.00
		SBIN25053	G04051	250.00
		SBIN25053	G04056	300.00
		SBIN25053	G04063	525.00
		SBIN25053	G04066	75.00
		SBIN25053	G04069	200.00
		SBIN25053	G04071	250.00
		SBIN25053	G04073	250.00
		SBIN25053	G04074	10.00
		SBIN25053	G04076	250.00
		SBIN25053	G04078	75.00
		RBIS25053	G04090	50.00
		RBIS25053	G04102	25.00
		RBIS25053	G04109	75.00
		RBIS25053	G04112	75.00
		SIBL25053	G04115	25.00
		SIBL25053	G04117	25.00
		KKBK25053	G04120	100.00
		KKBK25053	G04121	175.00
		KKBK25053	G04122	150.00
		KKBK25053	G04127	125.00
		KKBK25053	G04131	25.00
		KKBK25053	G04134	150.00
		CBIN25053	G04144	150.00
		ICIC25053	G04145	1000.00
		IOBA25053	G04151	25.00
		IOBA25053	G04153	25.00
		IOBA25053	G04162	75.00
		IOBA25053	G04166	25.00
		IOBA25053	G04173	875.00
		IOBA25053	G04178	25.00
		IOBA25053	G04186	375.00
		SBIN25053	G04189	125.00
		SBIN25053	G04190	30.00
		SBIN25053	G04191	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25053	G04192	50.00
		SBIN25053	G04203	40.00
		SBIN25053	G04209	500.00
		SBIN25053	G04213	50.00
		SBIN25053	G04215	25.00
		ICIC25053	G04223	125.00
		ICIC25053	G04224	10.00
		ICIC25053	G04227	125.00
		ICIC25053	G04241	200.00
		ICIC25053	G04247	25.00
		RBIS25053	G04258	225.00
		RBIS25053	G04261	25.00
		RBIS25053	G04269	50.00
		RBIS25053	G04276	75.00
		RBIS25053	G04282	25.00
		RBIS25053	G04285	2800.00
		RBIS25053	G04288	625.00
		RBIS25053	G04292	25.00
		IOBA25053	G04305	2000.00
		IOBA25053	G04323	25.00
		RBIS25053	G04334	25.00
		SBIN25053	G04336	40.00
		SBIN25053	G04345	60.00
		RBIS25053	G04352	975.00
		RBIS25053	G04354	25.00
		RBIS25053	G04359	25.00
		RBIS25053	G04367	25.00
		RBIS25053	G04370	125.00
		IDIB25053	G04398	10.00
		RBIS25053	G04411	1000.00
		RBIS25053	G04414	700.00
		RBIS25053	G04418	75.00
		RBIS25053	G04422	50.00
		RBIS25053	G04427	25.00
		RBIS25053	G04430	50.00
		RBIS25053	G04433	50.00
		RBIS25053	G04438	25.00
		RBIS25053	G04440	25.00
		RBIS25053	G04443	50.00
		RBIS25053	G04447	125.00
		RBIS25053	G04451	25.00
		RBIS25053	G04455	75.00
		RBIS25053	G04466	25.00
		RBIS25053	G04467	50.00
		RBIS25053	G04469	225.00
		RBIS25053	G04478	1000.00
		RBIS25053	G04497	50.00
		RBIS25053	G04506	25.00
		SBIN25053	G04514	125.00
		IDIB25053	G04535	250.00
		IDIB25053	G04540	250.00
		IDIB25053	G04543	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB25053	G04546	675.00
		IDIB25053	G04552	125.00
		IDIB25053	G04555	50.00
		RBIS25053	G04586	25.00
		RBIS25053	G04589	75.00
		UTIB25053	G04613	50.00
		UTIB25053	G04616	500.00
		UTIB25053	G04622	250.00
		UTIB25053	G04623	250.00
		UTIB25053	G04627	925.00
		UTIB25053	G04631	273.00
		IDIB25053	G04667	50.00
		IDIB25053	G04675	25.00
		IDIB25053	G04679	90.00
		IDIB25053	G04685	150.00
		IDIB25053	G04687	575.00
		IDIB25053	G04694	675.00
		IDIB25053	G04699	100.00
		IDIB25053	G04701	60.00
		RBIS25053	G04707	150.00
		RBIS25053	G04720	725.00
		RBIS25053	G04734	100.00
		RBIS25053	G04742	25.00
		UTIB25053	G04751	250.00
		UTIB25053	G04757	60.00
		UTIB25053	G04758	20.00
		UTIB25053	G04760	50.00
		HDFC25053	G04780	100.00
		FDRL25053	G04820	50.00
		FDRL25053	G04821	40.00
		FDRL25053	G04822	225.00
		FDRL25053	G04823	100.00
		FDRL25053	G04824	20.00
		FDRL25053	G04825	10.00
		FDRL25053	G04828	75.00
		HDFC25053	G04841	100.00
		RBIS25053	G04878	50.00
		RBIS25053	G04894	25.00
		RBIS25053	G04900	200.00
		RBIS25053	G04901	25.00
		RBIS25053	G04905	575.00
		HDFC25053	G04920	125.00
		HDFC25053	G04923	50.00
		HDFC25053	G04925	10.00
		HDFC25053	G04934	75.00
		HDFC25053	G04936	425.00
		HDFC25053	G04939	50.00
		HDFC25053	G04941	25.00
		HDFC25053	G04945	675.00
		RBIS25053	G04947	25.00
		RBIS25053	G04950	25.00
		RBIS25053	G04953	875.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS25053	G04956	125.00
		RBIS25053	G04959	250.00
		RBIS25053	G04982	150.00
		RBIS25053	G04987	25.00
		INDB25053	G04991	75.00
		BKID25053	G04997	25.00
		KVBL25053	G05006	50.00
		KVBL25053	G05009	275.00
		RBIS25053	G05067	25.00
		RBIS25053	G05073	25.00
		HDFC25053	G05079	10.00
		HDFC25053	G05083	25.00
		HDFC25053	G05086	1000.00
				37408.00
	20	BARB25053	G06869	100.00
		BARB25053	G06871	25.00
		UCBA25053	G06878	1000.00
		RBIS25053	G06886	25.00
		RBIS25053	G06903	75.00
		SBIN25053	G06905	25.00
		SBIN25053	G06906	50.00
		SBIN25053	G06908	25.00
		SBIN25053	G06911	1000.00
		SBIN25053	G06913	25.00
		SBIN25053	G06914	25.00
		SBIN25053	G06920	50.00
		SBIN25053	G06922	10.00
		SBIN25053	G06929	100.00
		SBIN25053	G06930	125.00
		SBIN25053	G06932	75.00
		SBIN25053	G06937	10.00
		ICIC25053	G06941	200.00
		ICIC25053	G06949	125.00
		ICIC25053	G06960	50.00
		SBIN25053	G06981	125.00
		SBIN25053	G07007	50.00
		SBIN25053	G07011	25.00
		SBIN25053	G07016	60.00
		SBIN25053	G07017	10.00
		SBIN25053	G07023	25.00
		SBIN25053	G07026	50.00
		SBIN25053	G07031	100.00
		SBIN25053	G07038	175.00
		SBIN25053	G07043	1000.00
		SBIN25053	G07050	125.00
		CNRB25053	G07054	50.00
		CNRB25053	G07057	30.00
		CNRB25053	G07060	50.00
		CNRB25053	G07071	675.00
		CNRB25053	G07074	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB25053	G07098	25.00
		IDIB25053	G07100	10.00
		IDIB25053	G07103	20.00
		IDIB25053	G07105	10.00
		IDIB25053	G07109	100.00
		IDIB25053	G07110	10.00
		ICIC25053	G07117	10.00
		DLXB25053	G07121	475.00
		PUNB25053	G07125	500.00
		PUNB25053	G07129	25.00
		PUNB25053	G07132	50.00
		PUNB25053	G07137	125.00
		PUNB25053	G07140	100.00
		RBIS25053	G07149	75.00
		SBIN25053	G07154	250.00
		SBIN25053	G07158	25.00
		SBIN25053	G07159	50.00
		SBIN25053	G07160	25.00
		SBIN25053	G07162	80.00
		SBIN25053	G07164	100.00
		SBIN25053	G07166	20.00
		SBIN25053	G07170	250.00
		SBIN25053	G07173	75.00
		SBIN25053	G07176	75.00
		SBIN25053	G07179	100.00
		SBIN25053	G07195	25.00
		SBIN25053	G07202	25.00
		SBIN25053	G07213	700.00
		SBIN25053	G07217	50.00
		SBIN25053	G07221	10.00
		HDFC25053	G07231	100.00
		HDFC25053	G07235	20.00
		HDFC25053	G07237	50.00
		HDFC25053	G07247	75.00
		HDFC25053	G07256	10.00
		HDFC25053	G07257	30.00
		HDFC25053	G07259	10.00
		RBIS25053	G07267	50.00
		RBIS25053	G07273	25.00
		RBIS25053	G07276	25.00
		RBIS25053	G07279	75.00
		RBIS25053	G07285	550.00
		ICIC25053	G07294	25.00
		ICIC25053	G07298	50.00
		CNRB25053	G07312	75.00
		KVBL25053	G07320	50.00
		KVBL25053	G07322	75.00
		KVBL25053	G07326	25.00
		KVBL25053	G07331	75.00
		KVBL25053	G07336	50.00
		SBIN25053	G07345	25.00
		SBIN25053	G07355	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25053	G07359	25.00
		SBIN25053	G07361	725.00
		SBIN25053	G07364	100.00
		SBIN25053	G07365	25.00
		SBIN25053	G07366	75.00
		SBIN25053	G07367	75.00
		SBIN25053	G07372	30.00
		SBIN25053	G07374	150.00
		IDIB25053	G07383	25.00
		IDIB25053	G07386	50.00
		IDIB25053	G07387	10.00
		IDIB25053	G07391	50.00
		IDIB25053	G07392	20.00
		IDIB25053	G07393	250.00
		IDIB25053	G07394	20.00
		IDIB25053	G07395	20.00
		IDIB25053	G07396	20.00
		IDIB25053	G07404	350.00
		IDIB25053	G07407	4.00
		CBIN25053	G07415	875.00
		KKBK25053	G07432	20.00
		KKBK25053	G07434	1000.00
		KKBK25053	G07435	1000.00
		KKBK25053	G07436	700.00
		KKBK25053	G07437	700.00
		KKBK25053	G07438	700.00
		KKBK25053	G07442	300.00
		HDFC25053	G07446	250.00
		HDFC25053	G07450	25.00
		HDFC25053	G07456	20.00
		HDFC25053	G07461	475.00
		HDFC25053	G07470	20.00
		HDFC25053	G07471	50.00
		RBIS25053	G07487	300.00
		RBIS25053	G07489	25.00
		RBIS25053	G07494	50.00
		RBIS25053	G07497	50.00
		RBIS25053	G07499	50.00
		RBIS25053	G07503	25.00
		RBIS25053	G07505	25.00
		RBIS25053	G07511	250.00
		RBIS25053	G07515	25.00
		RBIS25053	G07518	500.00
		RBIS25053	G07523	25.00
		SBIN25053	G07528	75.00
		SBIN25053	G07533	25.00
		SBIN25053	G07539	375.00
		SBIN25053	G07542	50.00
		SBIN25053	G07547	100.00
		SBIN25053	G07548	1000.00
		SBIN25053	G07549	10.00
		SBIN25053	G07555	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25053	G07558	1000.00
		SBIN25053	G07562	1000.00
		SBIN25053	G07564	125.00
		KARB25053	G07579	550.00
		IOBA25053	G07584	1000.00
		IOBA25053	G07589	100.00
		IOBA25053	G07594	50.00
		IOBA25053	G07596	25.00
		IOBA25053	G07598	25.00
		KVBL25053	G07608	25.00
		KVBL25053	G07617	25.00
		BARB25053	G07621	25.00
		KKBK25053	G07645	100.00
		KKBK25053	G07647	20.00
		KKBK25053	G07656	2000.00
		KKBK25053	G07658	100.00
		KKBK25053	G07672	725.00
		IDIB25053	G07677	125.00
		IDIB25053	G07680	125.00
		IDIB25053	G07684	100.00
		FDRL25053	G07685	75.00
		FDRL25053	G07689	40.00
		FDRL25053	G07691	125.00
		FDRL25053	G07697	50.00
		RBIS25053	G07742	100.00
		RBIS25053	G07745	25.00
		RBIS25053	G07749	25.00
		RBIS25053	G07751	25.00
		RBIS25053	G07765	100.00
		RBIS25053	G07769	25.00
		RBIS25053	G07774	25.00
		RBIS25053	G07779	25.00
		SBIN25053	G07787	10.00
		SBIN25053	G07792	100.00
		SBIN25053	G07793	25.00
		SBIN25053	G07796	150.00
		SBIN25053	G07801	10.00
		SBIN25053	G07804	125.00
		SBIN25053	G07809	275.00
		SBIN25053	G07822	125.00
		SBIN25053	G07823	1000.00
		KKBK25053	G07826	75.00
		SIBL25053	G07831	25.00
		IBKL25053	G07854	10.00
		HDFC25053	G07877	25.00
		HDFC25053	G07883	10.00
		HDFC25053	G07888	75.00
		HDFC25053	G07893	30.00
		IOBA25053	G07900	40.00
		IOBA25053	G07907	25.00
		IOBA25053	G07914	25.00
		IOBA25053	G07920	170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA25053	G07925	25.00
		RBIS25053	G07931	25.00
		RBIS25053	G07936	125.00
		RBIS25053	G07941	25.00
		RBIS25053	G07946	10.00
		RBIS25053	G07950	25.00
		RBIS25053	G07954	25.00
		UTIB25053	G07965	25.00
		RBIS25053	G07971	25.00
		RBIS25053	G07974	75.00
		RBIS25053	G07976	25.00
		RBIS25053	G07978	975.00
		RBIS25053	G07986	25.00
		RBIS25053	G07993	75.00
		RBIS25053	G07998	50.00
		RBIS25053	G08001	25.00
		RBIS25053	G08008	50.00
		RBIS25053	G08010	225.00
		RBIS25053	G08014	225.00
		SBIN25053	G08016	50.00
		SBIN25053	G08020	750.00
		SBIN25053	G08022	250.00
		SBIN25053	G08029	650.00
		SBIN25053	G08034	50.00
		SBIN25053	G08044	150.00
		UBIN25053	G08058	575.00
		UBIN25053	G08061	250.00
		ICIC25053	G08072	325.00
		ICIC25053	G08074	100.00
		ICIC25053	G08075	325.00
		HDFC25053	G08086	50.00
		HDFC25053	G08089	2200.00
		HDFC25053	G08092	25.00
		HDFC25053	G08098	25.00
		UTIB25053	G08126	25.00
		UTIB25053	G08131	125.00
		UTIB25053	G08140	450.00
		UTIB25053	G08143	225.00
		UTIB25053	G08149	75.00
		IOBA25053	G08161	575.00
		IOBA25053	G08169	25.00
		RBIS25053	G08188	25.00
		RBIS25053	G08193	50.00
		RBIS25053	G08206	425.00
		RBIS25053	G08209	25.00
		RBIS25053	G08213	125.00
		RBIS25053	G08217	25.00
		RBIS25053	G08221	50.00
		RBIS25053	G08225	950.00
		RBIS25053	G08228	25.00
		SBIN25053	G08231	25.00
		SBIN25053	G08237	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25053	G08242	50.00
		SBIN25053	G08244	50.00
		SBIN25053	G08246	200.00
		SBIN25053	G08247	20.00
		SBIN25053	G08249	100.00
		SBIN25053	G08251	25.00
		SBIN25053	G08254	50.00
		SBIN25053	G08255	30.00
		SBIN25053	G08260	25.00
		ICIC25053	G08278	575.00
		ICIC25053	G08284	50.00
		ICIC25053	G08289	25.00
		ICIC25053	G08292	25.00
		HDFC25053	G08309	775.00
		HDFC25053	G08312	50.00
		HDFC25053	G08313	250.00
		HDFC25053	G08320	475.00
		HDFC25053	G08323	150.00
		UTIB25053	G08337	625.00
		UTIB25053	G08339	230.00
		UTIB25053	G08340	25.00
		UTIB25053	G08341	230.00
		UTIB25053	G08342	10.00
		UTIB25053	G08343	225.00
		UTIB25053	G08351	125.00
		UTIB25053	G08355	25.00
		UTIB25053	G08361	25.00
		IOBA25053	G08367	175.00
		IOBA25053	G08375	275.00
		IOBA25053	G08381	75.00
		IOBA25053	G08384	20.00
		IOBA25053	G08390	350.00
		IOBA25053	G08401	50.00
		RBIS25053	G08406	10.00
		RBIS25053	G08409	25.00
		RBIS25053	G08411	75.00
		RBIS25053	G08414	525.00
		RBIS25053	G08417	25.00
		RBIS25053	G08421	350.00
		RBIS25053	G08432	125.00
		RBIS25053	G08435	125.00
		RBIS25053	G08436	200.00
		SBIN25053	G08455	100.00
		SBIN25053	G08469	25.00
		SBIN25053	G08473	10.00
		SBIN25053	G08475	75.00
		ICIC25053	G08504	50.00
		HDFC25053	G08516	230.00
		HDFC25053	G08527	225.00
		HDFC25053	G08535	25.00
		HDFC25053	G08540	10.00
		HDFC25053	G08543	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25053	G08547	125.00
		HDFC25053	G08551	25.00
		HDFC25053	G08554	1400.00
		UTIB25053	G08557	25.00
		UTIB25053	G08561	25.00
		UTIB25053	G08562	50.00
		UTIB25053	G08565	100.00
		UTIB25053	G08570	75.00
		UTIB25053	G08571	25.00
		UTIB25053	G08573	25.00
		UTIB25053	G08576	40.00
		UTIB25053	G08578	50.00
		UTIB25053	G08582	125.00
		UTIB25053	G08584	125.00
		UTIB25053	G08585	10.00
		UTIB25053	G08588	250.00
		UTIB25053	G08590	250.00
		IOBA25053	G08600	102.00
		IOBA25053	G08605	325.00
		IOBA25053	G08613	25.00
		IOBA25053	G08614	25.00
		IOBA25053	G08623	100.00
		IOBA25053	G08626	10.00
		RBIS25053	G08628	25.00
		RBIS25053	G08634	25.00
		RBIS25053	G08637	25.00
		RBIS25053	G08640	50.00
		RBIS25053	G08643	125.00
		RBIS25053	G08649	200.00
		RBIS25053	G08652	50.00
		RBIS25053	G08655	25.00
		RBIS25053	G08665	25.00
		ICIC25053	G08673	675.00
		ICIC25053	G08686	25.00
		ICIC25053	G08698	60.00
		ICIC25053	G08702	40.00
		ICIC25053	G08704	25.00
		HDFC25053	G08713	250.00
		HDFC25053	G08717	50.00
		HDFC25053	G08719	225.00
		RBIS25053	G08733	25.00
		IDIB25053	G08745	25.00
		IDIB25053	G08751	100.00
		RBIS25053	G08773	50.00
		RBIS25053	G08776	25.00
		RBIS25053	G08779	25.00
		RBIS25053	G08788	225.00
		RBIS25053	G08798	25.00
		RBIS25053	G08802	150.00
		RBIS25053	G08805	225.00
		RBIS25053	G08808	25.00
		RBIS25053	G08811	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB25053	G08822	275.00
		UTIB25053	G08823	50.00
		UTIB25053	G08826	75.00
		HDFC25053	G08833	10.00
		HDFC25053	G08836	10.00
		HDFC25053	G08838	250.00
		HDFC25053	G08841	150.00
		HDFC25053	G08844	25.00
		RBIS25053	G08855	50.00
		RBIS25053	G08866	25.00
		RBIS25053	G08869	50.00
		RBIS25053	G08873	25.00
		RBIS25053	G08881	75.00
		RBIS25053	G08888	50.00
		RBIS25053	G08891	50.00
		IDIB25053	G08902	50.00
		IDIB25053	G08908	40.00
		IDIB25053	G08927	250.00
		HDFC25053	G08929	20.00
		HDFC25053	G08932	425.00
		HDFC25053	G08937	100.00
		HDFC25053	G08938	50.00
		HDFC25053	G08949	25.00
		HDFC25053	G08951	50.00
		HDFC25053	G08952	20.00
		HDFC25053	G08955	250.00
		HDFC25053	G08968	10.00
		HDFC25053	G08972	25.00
		HDFC25053	G08973	25.00
		HDFC25053	G08980	25.00
		HDFC25053	G08984	125.00
		HDFC25053	G08988	575.00
		HDFC25053	G08991	50.00
		HDFC25053	G09001	80.00
		SBIN25053	G09021	30.00
		SBIN25053	G09030	10.00
		BARB25053	G09042	75.00
		BARB25053	G09049	10.00
		SBIN25053	G09066	25.00
		RBIS25053	G09086	100.00
		RBIS25053	G09095	500.00
		RBIS25053	G09100	25.00
		RBIS25053	G09108	25.00
		RBIS25053	G09111	200.00
		IDIB25053	G09118	50.00
		HDFC25053	G09124	100.00
		HDFC25053	G09125	50.00
				64016.00
	21	KVBL25053	G16058	500.00
		KVBL25053	G16060	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KVBL25053	G16063	25.00
		KVBL25053	G16066	10.00
		KVBL25053	G16076	225.00
		KVBL25053	G16078	325.00
		KVBL25053	G16080	25.00
		SBIN25053	G16088	200.00
		SBIN25053	G16089	75.00
		SBIN25053	G16093	50.00
		SBIN25053	G16098	50.00
		SBIN25053	G16103	50.00
		SBIN25053	G16106	50.00
		SBIN25053	G16112	100.00
		SBIN25053	G16115	220.00
		SBIN25053	G16122	25.00
		SBIN25053	G16127	250.00
		CNRB25053	G16134	50.00
		CNRB25053	G16140	75.00
		CNRB25053	G16143	125.00
		CNRB25053	G16147	50.00
		CNRB25053	G16161	40.00
		CNRB25053	G16164	50.00
		CNRB25053	G16168	50.00
		SBIN25053	G16173	225.00
		SBIN25053	G16174	20.00
		SBIN25053	G16186	50.00
		SBIN25053	G16196	25.00
		SBIN25053	G16206	675.00
		SBIN25053	G16207	675.00
		SBIN25053	G16208	25.00
		SBIN25053	G16216	50.00
		SBIN25053	G16224	525.00
		SBIN25053	G16227	150.00
		SBIN25053	G16233	75.00
		SBIN25053	G16237	75.00
		SBIN25053	G16240	25.00
		SBIN25053	G16243	350.00
		SBIN25053	G16246	300.00
		SBIN25053	G16247	30.00
		SBIN25053	G16251	200.00
		IDFB25053	G16254	125.00
		IDFB25053	G16257	125.00
		CBIN25053	G16261	200.00
		KKBK25053	G16271	75.00
		KKBK25053	G16279	80.00
		KKBK25053	G16280	50.00
		KKBK25053	G16281	200.00
		KKBK25053	G16283	100.00
		KKBK25053	G16285	25.00
		KKBK25053	G16286	20.00
		ICIC25053	G16298	70.00
		ICIC25053	G16300	50.00
		ICIC25053	G16314	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB25053	G16323	100.00
		CNRB25053	G16324	20.00
		BARB25053	G16335	75.00
		BARB25053	G16338	75.00
		BARB25053	G16340	25.00
		BARB25053	G16352	25.00
		SBIN25053	G16369	25.00
		SBIN25053	G16376	25.00
		SBIN25053	G16381	50.00
		SBIN25053	G16384	25.00
		SBIN25053	G16389	250.00
		SBIN25053	G16403	25.00
		SBIN25053	G16405	75.00
		SBIN25053	G16407	10.00
		SBIN25053	G16409	25.00
		SBIN25053	G16412	80.00
		SBIN25053	G16415	50.00
		SBIN25053	G16418	10.00
		SBIN25053	G16424	75.00
		SBIN25053	G16427	25.00
		CIUB25053	G16435	50.00
		CIUB25053	G16440	50.00
		CIUB25053	G16441	10.00
		YESB25053	G16444	500.00
		IDIB25053	G16454	25.00
		IDIB25053	G16457	250.00
		IDIB25053	G16461	250.00
		KKBK25053	G16470	25.00
		KKBK25053	G16476	150.00
		KKBK25053	G16484	25.00
		KKBK25053	G16485	20.00
		KKBK25053	G16486	10.00
		KKBK25053	G16493	200.00
		KKBK25053	G16495	50.00
		KKBK25053	G16499	25.00
		BARB25053	G16506	50.00
		BARB25053	G16509	1100.00
		BARB25053	G16512	50.00
		UCBA25053	G16515	1000.00
		BKID25053	G16522	75.00
		BKID25053	G16527	50.00
		BKID25053	G16533	10.00
		BKID25053	G16535	50.00
		INDB25053	G16540	50.00
		SBIN25053	G16543	10.00
		SBIN25053	G16547	10.00
		SBIN25053	G16554	50.00
		SBIN25053	G16556	50.00
		SBIN25053	G16557	180.00
		SBIN25053	G16573	25.00
		ICIC25053	G16584	40.00
		ICIC25053	G16589	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC25053	G16592	25.00
		ICIC25053	G16595	75.00
		SBIN25053	G16612	25.00
		SBIN25053	G16615	75.00
		SBIN25053	G16617	10.00
		SBIN25053	G16620	1000.00
		SBIN25053	G16622	600.00
		SBIN25053	G16623	25.00
		SBIN25053	G16624	25.00
		SBIN25053	G16627	250.00
		SBIN25053	G16629	25.00
		SBIN25053	G16630	125.00
		SBIN25053	G16631	25.00
		SBIN25053	G16634	525.00
		SBIN25053	G16636	25.00
		SBIN25053	G16638	25.00
		SBIN25053	G16641	75.00
		SBIN25053	G16644	550.00
		SBIN25053	G16647	25.00
		SBIN25053	G16651	125.00
		SBIN25053	G16657	125.00
		RBIS25053	G16659	50.00
		RBIS25053	G16663	100.00
		PUNB25053	G16670	50.00
		PUNB25053	G16671	25.00
		PUNB25053	G16674	100.00
		PUNB25053	G16678	100.00
		PUNB25053	G16679	25.00
		PUNB25053	G16681	25.00
		PUNB25053	G16685	25.00
		PUNB25053	G16686	25.00
		PUNB25053	G16688	100.00
		PUNB25053	G16689	100.00
		PUNB25053	G16690	25.00
		PUNB25053	G16691	40.00
		PUNB25053	G16693	100.00
		PUNB25053	G16695	200.00
		PUNB25053	G16698	275.00
		PUNB25053	G16699	40.00
		PUNB25053	G16703	75.00
		IDIB25053	G16705	25.00
		IDIB25053	G16706	10.00
		IDIB25053	G16712	25.00
		IDIB25053	G16717	100.00
		IDIB25053	G16719	25.00
		IDIB25053	G16721	10.00
		IDIB25053	G16729	25.00
		SBIN25053	G16743	775.00
		SBIN25053	G16748	1000.00
		SBIN25053	G16769	10.00
		SBIN25053	G16773	25.00
		KKBK25053	G16778	60.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KKBK25053	G16782	25.00
		KKBK25053	G16783	10.00
		KKBK25053	G16784	10.00
		KKBK25053	G16789	50.00
		KKBK25053	G16794	25.00
		KKBK25053	G16805	30.00
		KKBK25053	G16809	25.00
		KKBK25053	G16810	200.00
		KKBK25053	G16813	75.00
		HDFC25053	G16817	30.00
		HDFC25053	G16819	250.00
		HDFC25053	G16822	75.00
		HDFC25053	G16823	20.00
		HDFC25053	G16827	125.00
		HDFC25053	G16830	25.00
		HDFC25053	G16836	25.00
		HDFC25053	G16839	25.00
		HDFC25053	G16843	1000.00
		HDFC25053	G16846	200.00
		HDFC25053	G16848	250.00
		SBIN25053	G16857	30.00
		SBIN25053	G16860	30.00
		SBIN25053	G16861	75.00
		SBIN25053	G16863	25.00
		SBIN25053	G16864	150.00
		SBIN25053	G16869	50.00
		SBIN25053	G16876	30.00
		SBIN25053	G16879	50.00
		SBIN25053	G16880	50.00
		SBIN25053	G16884	425.00
		ICIC25053	G16899	10.00
		ICIC25053	G16902	25.00
		ICIC25053	G16906	650.00
		ICIC25053	G16919	125.00
		ICIC25053	G16923	1000.00
		PUNB25053	G16928	60.00
		RBIS25053	G16934	100.00
		RBIS25053	G16935	75.00
		RBIS25053	G16944	100.00
		RBIS25053	G16949	75.00
		RBIS25053	G16953	125.00
		IOBA25053	G16958	200.00
		IOBA25053	G16961	100.00
		HDFC25053	G16969	100.00
		HDFC25053	G16987	10.00
		HDFC25053	G16989	100.00
		HDFC25053	G16990	650.00
		HDFC25053	G16991	650.00
		HDFC25053	G16992	10.00
		HDFC25053	G16993	750.00
		HDFC25053	G16998	150.00
		IDIB25053	G17005	375.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB25053	G17016	10.00
		IDIB25053	G17029	575.00
		SBIN25053	G17038	250.00
		SBIN25053	G17041	25.00
		SBIN25053	G17044	375.00
		SBIN25053	G17049	50.00
		SBIN25053	G17052	25.00
		SBIN25053	G17054	10.00
		SBIN25053	G17058	125.00
		SBIN25053	G17059	500.00
		SBIN25053	G17062	125.00
		SBIN25053	G17066	125.00
		SBIN25053	G17071	625.00
		KKBK25053	G17078	80.00
		KKBK25053	G17079	75.00
		KKBK25053	G17082	50.00
		KKBK25053	G17084	1000.00
		KKBK25053	G17087	50.00
		KKBK25053	G17089	25.00
		KKBK25053	G17095	70.00
		KKBK25053	G17098	250.00
		KKBK25053	G17101	75.00
		KARB25053	G17105	250.00
		KARB25053	G17111	75.00
		TMBL25053	G17118	25.00
		SBIN25053	G17154	50.00
		SBIN25053	G17158	10.00
		SBIN25053	G17162	70.00
		SBIN25053	G17166	25.00
		SBIN25053	G17167	100.00
		SBIN25053	G17168	10.00
		SBIN25053	G17171	550.00
		SBIN25053	G17173	20.00
		SBIN25053	G17174	250.00
		SBIN25053	G17178	25.00
		SBIN25053	G17185	25.00
		SBIN25053	G17187	50.00
		SBIN25053	G17188	10.00
		SBIN25053	G17190	50.00
		RBIS25053	G17201	25.00
		RBIS25053	G17204	25.00
		RBIS25053	G17206	50.00
		RBIS25053	G17211	25.00
		RBIS25053	G17214	50.00
		RBIS25053	G17217	75.00
		RBIS25053	G17221	50.00
		RBIS25053	G17227	25.00
		RBIS25053	G17230	7075.00
		RBIS25053	G17233	150.00
		RBIS25053	G17235	250.00
		RBIS25053	G17240	25.00
		ICIC25053	G17248	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC25053	G17253	750.00
		ICIC25053	G17260	100.00
		ICIC25053	G17268	1000.00
		ICIC25053	G17274	25.00
		ICIC25053	G17279	100.00
		IOBA25053	G17289	50.00
		IOBA25053	G17308	25.00
		HDFC25053	G17325	175.00
		HDFC25053	G17327	80.00
		HDFC25053	G17333	25.00
		HDFC25053	G17336	250.00
		HDFC25053	G17340	75.00
		SBIN25053	G17354	175.00
		SBIN25053	G17358	175.00
		SBIN25053	G17361	25.00
		SBIN25053	G17365	500.00
		SBIN25053	G17368	250.00
		SBIN25053	G17373	20.00
		SBIN25053	G17380	25.00
		SBIN25053	G17382	20.00
		SBIN25053	G17388	100.00
		IDIB25053	G17394	20.00
		IDIB25053	G17395	10.00
		IDIB25053	G17396	550.00
		IDIB25053	G17400	50.00
		IDIB25053	G17403	100.00
		IDIB25053	G17408	125.00
		IDIB25053	G17412	50.00
		IDIB25053	G17422	100.00
		IDIB25053	G17429	125.00
		IDIB25053	G17433	550.00
		KARB25053	G17440	700.00
		SIBL25053	G17445	10.00
		SIBL25053	G17449	75.00
		IBKL25053	G17455	25.00
		IBKL25053	G17469	50.00
		IBKL25053	G17472	250.00
		SBIN25053	G17483	50.00
		SBIN25053	G17486	25.00
		SBIN25053	G17488	25.00
		SBIN25053	G17489	10.00
		SBIN25053	G17492	75.00
		SBIN25053	G17496	250.00
		SBIN25053	G17497	50.00
		SBIN25053	G17503	25.00
		SBIN25053	G17504	250.00
		SBIN25053	G17505	25.00
		SBIN25053	G17512	75.00
		SBIN25053	G17513	60.00
		SBIN25053	G17516	25.00
		SBIN25053	G17520	25.00
		HDFC25053	G17540	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA25053	G17571	25.00
		IOBA25053	G17579	50.00
		IOBA25053	G17583	25.00
		IOBA25053	G17587	75.00
		ICIC25053	G17595	750.00
		ICIC25053	G17600	50.00
		ICIC25053	G17602	40.00
		ICIC25053	G17606	75.00
		ICIC25053	G17610	125.00
		ICIC25053	G17614	75.00
		ICIC25053	G17617	100.00
		ICIC25053	G17621	25.00
		ICIC25053	G17630	50.00
		HDFC25053	G17637	25.00
		HDFC25053	G17643	25.00
		HDFC25053	G17647	25.00
		HDFC25053	G17649	50.00
		HDFC25053	G17656	50.00
		HDFC25053	G17659	25.00
		HDFC25053	G17661	300.00
		HDFC25053	G17664	75.00
		HDFC25053	G17667	50.00
		HDFC25053	G17671	20.00
		HDFC25053	G17678	475.00
		SBIN25053	G17680	120.00
		SBIN25053	G17681	200.00
		SBIN25053	G17694	725.00
		SBIN25053	G17697	75.00
		SBIN25053	G17699	20.00
		SBIN25053	G17702	25.00
		SBIN25053	G17703	50.00
		SBIN25053	G17704	750.00
		SBIN25053	G17707	75.00
		SBIN25053	G17713	50.00
		SBIN25053	G17718	90.00
		SBIN25053	G17719	10.00
		IDIB25053	G17723	90.00
		IDIB25053	G17726	400.00
		IDIB25053	G17729	25.00
		IDIB25053	G17730	80.00
		IDIB25053	G17739	75.00
		IDIB25053	G17744	36.00
		IDIB25053	G17745	270.00
		IDIB25053	G17747	25.00
		IDIB25053	G17750	25.00
		IDIB25053	G17751	100.00
		IDIB25053	G17754	230.00
		IBKL25053	G17757	10.00
		IBKL25053	G17762	25.00
		IBKL25053	G17765	25.00
		IBKL25053	G17771	400.00
		IBKL25053	G17774	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL25053	G17777	25.00
		IBKL25053	G17782	180.00
		IBKL25053	G17786	50.00
		IBKL25053	G17787	250.00
		IBKL25053	G17788	250.00
		IBKL25053	G17790	250.00
		SBIN25053	G17801	125.00
		SBIN25053	G17804	75.00
		SBIN25053	G17805	240.00
		SBIN25053	G17806	10.00
		SBIN25053	G17807	250.00
		SBIN25053	G17810	40.00
		SBIN25053	G17813	50.00
		SBIN25053	G17815	81.00
		SBIN25053	G17818	425.00
		SBIN25053	G17822	250.00
		SBIN25053	G17824	10.00
		SBIN25053	G17827	50.00
		SBIN25053	G17828	50.00
		SBIN25053	G17829	230.00
		HDFC25053	G17838	50.00
		HDFC25053	G17844	25.00
		HDFC25053	G17864	150.00
		HDFC25053	G17867	75.00
		IOBA25053	G17873	50.00
		IOBA25053	G17881	300.00
		IOBA25053	G17889	25.00
		IOBA25053	G17892	250.00
		IOBA25053	G17895	250.00
		IOBA25053	G17897	10.00
		IOBA25053	G17905	50.00
		CIUB25053	G17907	50.00
		UBIN25053	G17915	50.00
		UBIN25053	G17916	200.00
		UBIN25053	G17919	50.00
		UBIN25053	G17923	20.00
		UBIN25053	G17934	1000.00
		UBIN25053	G17936	10.00
		SBIN25053	G17942	250.00
		SBIN25053	G17946	25.00
		SBIN25053	G17964	50.00
		SBIN25053	G17969	25.00
		SBIN25053	G17973	125.00
		HDFC25053	G17989	25.00
		HDFC25053	G17993	10.00
		HDFC25053	G17998	25.00
		HDFC25053	G18002	50.00
		HDFC25053	G18007	25.00
		IDIB25053	G18016	1100.00
		IDIB25053	G18019	325.00
		IDIB25053	G18020	500.00
		IDIB25053	G18022	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB25053	G18024	25.00
		IDIB25053	G18026	25.00
		IDIB25053	G18031	325.00
		IDIB25053	G18036	75.00
		IDIB25053	G18037	250.00
		IDIB25053	G18041	800.00
		IDIB25053	G18044	1000.00
		IDIB25053	G18045	30.00
		IDIB25053	G18047	100.00
		IDIB25053	G18049	50.00
		IDIB25053	G18054	25.00
		SBIN25053	G18058	75.00
		SBIN25053	G18065	250.00
		SBIN25053	G18067	325.00
		SBIN25053	G18071	75.00
		SBIN25053	G18075	25.00
		SBIN25053	G18078	75.00
		SBIN25053	G18079	75.00
		SBIN25053	G18083	50.00
		SBIN25053	G18084	100.00
		SBIN25053	G18087	30.00
		SBIN25053	G18088	25.00
		SBIN25053	G18089	60.00
		SBIN25053	G18091	25.00
		SBIN25053	G18092	25.00
		SBIN25053	G18094	1000.00
		SBIN25053	G18096	10.00
		SBIN25053	G18098	225.00
		SBIN25053	G18101	25.00
		SBIN25053	G18103	75.00
		ICIC25053	G18107	10.00
		ICIC25053	G18116	150.00
		ICIC25053	G18124	25.00
		ICIC25053	G18134	475.00
		ICIC25053	G18137	30.00
		HDFC25053	G18142	250.00
		HDFC25053	G18149	250.00
		HDFC25053	G18150	250.00
		HDFC25053	G18154	25.00
		HDFC25053	G18156	25.00
		HDFC25053	G18159	100.00
		HDFC25053	G18162	100.00
		HDFC25053	G18165	100.00
		HDFC25053	G18171	25.00
		HDFC25053	G18174	500.00
		SBIN25053	G18187	50.00
		SBIN25053	G18195	200.00
		SBIN25053	G18200	125.00
		SBIN25053	G18207	450.00
		UBIN25053	G18216	25.00
		UTIB25053	G18217	100.00
		UTIB25053	G18222	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB25053	G18236	30.00
		UTIB25053	G18239	30.00
		IOBA25053	G18246	220.00
		IOBA25053	G18249	40.00
		IOBA25053	G18251	80.00
		IOBA25053	G18254	50.00
		IOBA25053	G18263	50.00
		IOBA25053	G18264	50.00
		IOBA25053	G18270	150.00
		HDFC25053	G18284	25.00
		HDFC25053	G18286	625.00
		HDFC25053	G18288	25.00
		HDFC25053	G18297	750.00
		HDFC25053	G18302	25.00
		HDFC25053	G18304	20.00
		HDFC25053	G18313	30.00
		HDFC25053	G18315	100.00
		HDFC25053	G18316	10.00
		IDIB25053	G18320	75.00
		IDIB25053	G18322	475.00
		IDIB25053	G18325	125.00
		IDIB25053	G18328	75.00
		IDIB25053	G18330	25.00
		IDIB25053	G18333	50.00
		IDIB25053	G18335	25.00
		IDIB25053	G18337	50.00
		IDIB25053	G18339	30.00
		IDIB25053	G18340	125.00
		IDIB25053	G18345	50.00
		IDIB25053	G18359	75.00
		SBIN25053	G18360	250.00
		SBIN25053	G18362	60.00
		SBIN25053	G18363	25.00
		SBIN25053	G18366	25.00
		SBIN25053	G18369	50.00
		SBIN25053	G18371	100.00
		SBIN25053	G18373	300.00
		SBIN25053	G18375	50.00
		SBIN25053	G18376	90.00
		SBIN25053	G18384	25.00
		SBIN25053	G18385	10.00
		SBIN25053	G18386	80.00
		SBIN25053	G18387	450.00
		SBIN25053	G18388	150.00
		SBIN25053	G18393	50.00
		ICIC25053	G18401	50.00
		ICIC25053	G18406	125.00
		ICIC25053	G18418	25.00
		ICIC25053	G18422	800.00
		ICIC25053	G18424	250.00
		ICIC25053	G18429	25.00
		ICIC25053	G18431	160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25053	G18435	10.00
		HDFC25053	G18437	400.00
		HDFC25053	G18440	275.00
		HDFC25053	G18443	75.00
		HDFC25053	G18447	200.00
		HDFC25053	G18452	50.00
		HDFC25053	G18454	60.00
		HDFC25053	G18455	125.00
		HDFC25053	G18456	10.00
		HDFC25053	G18457	150.00
		HDFC25053	G18459	525.00
		HDFC25053	G18462	225.00
		HDFC25053	G18465	375.00
		HDFC25053	G18467	75.00
		HDFC25053	G18471	200.00
		UTIB25053	G18477	130.00
		UTIB25053	G18485	140.00
		UTIB25053	G18492	400.00
		UTIB25053	G18503	10.00
		UTIB25053	G18510	125.00
		UTIB25053	G18517	75.00
		UTIB25053	G18520	120.00
		UTIB25053	G18522	20.00
		UTIB25053	G18525	20.00
		UTIB25053	G18527	10.00
		UTIB25053	G18534	288.00
		UTIB25053	G18536	25.00
		UTIB25053	G18539	20.00
		UTIB25053	G18541	25.00
		UTIB25053	G18542	10.00
		UTIB25053	G18545	375.00
		IOBA25053	G18551	25.00
		IOBA25053	G18554	1000.00
		IOBA25053	G18555	25.00
		IOBA25053	G18559	50.00
		IOBA25053	G18565	25.00
		IOBA25053	G18566	50.00
		IOBA25053	G18573	50.00
		IOBA25053	G18575	50.00
		IOBA25053	G18576	25.00
		IOBA25053	G18581	225.00
		IOBA25053	G18583	550.00
		HDFC25053	G18584	70.00
		HDFC25053	G18585	40.00
		HDFC25053	G18587	30.00
		HDFC25053	G18593	75.00
		HDFC25053	G18597	25.00
		HDFC25053	G18603	50.00
		HDFC25053	G18612	25.00
		HDFC25053	G18615	50.00
		HDFC25053	G18618	200.00
		HDFC25053	G18620	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25053	G18621	10.00
		HDFC25053	G18625	25.00
		IOBA25053	G18634	250.00
		IOBA25053	G18638	40.00
		IOBA25053	G18641	25.00
		IOBA25053	G18642	10.00
		IOBA25053	G18649	100.00
		IOBA25053	G18653	100.00
		IOBA25053	G18657	200.00
		IOBA25053	G18665	150.00
		IOBA25053	G18667	25.00
		IDIB25053	G18670	25.00
		IDIB25053	G18675	225.00
		IDIB25053	G18678	30.00
		IDIB25053	G18680	150.00
		IDIB25053	G18682	75.00
		IDIB25053	G18683	1125.00
		IDIB25053	G18684	30.00
		IDIB25053	G18685	1350.00
		IDIB25053	G18691	650.00
		IDIB25053	G18700	50.00
		UTIB25053	G18704	150.00
		HDFC25053	G18714	25.00
		HDFC25053	G18717	425.00
		HDFC25053	G18722	100.00
		HDFC25053	G18725	25.00
		HDFC25053	G18728	25.00
		HDFC25053	G18753	170.00
		HDFC25053	G18755	150.00
		HDFC25053	G18757	250.00
		HDFC25053	G18763	25.00
		HDFC25053	G18766	25.00
		HDFC25053	G18770	75.00
		HDFC25053	G18772	10.00
		HDFC25053	G18782	25.00
		HDFC25053	G18785	200.00
		HDFC25053	G18786	25.00
		HDFC25053	G18791	125.00
		HDFC25053	G18794	20.00
		HDFC25053	G18800	200.00
		HDFC25053	G18803	200.00
		HDFC25053	G18807	10.00
		HDFC25053	G18808	525.00
		HDFC25053	G18812	150.00
		UTIB25053	G18818	50.00
		UTIB25053	G18819	100.00
		UTIB25053	G18822	1000.00
		UTIB25053	G18823	20.00
		UTIB25053	G18826	750.00
		UTIB25053	G18830	25.00
		UTIB25053	G18832	25.00
		UTIB25053	G18834	30.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB25053	G18835	40.00
		UTIB25053	G18836	250.00
		UTIB25053	G18838	250.00
		UTIB25053	G18839	25.00
		UTIB25053	G18841	10.00
		UTIB25053	G18844	50.00
		UTIB25053	G18845	20.00
		UTIB25053	G18847	50.00
		UTIB25053	G18848	475.00
		UTIB25053	G18849	20.00
		UTIB25053	G18853	25.00
		UTIB25053	G18854	90.00
		UTIB25053	G18855	25.00
		UTIB25053	G18856	50.00
		UTIB25053	G18857	250.00
		IOBA25053	G18860	25.00
		IOBA25053	G18861	125.00
		IOBA25053	G18862	75.00
		IOBA25053	G18866	100.00
		IOBA25053	G18872	50.00
		IOBA25053	G18877	75.00
		IOBA25053	G18879	250.00
		IOBA25053	G18882	250.00
		IOBA25053	G18883	20.00
		IOBA25053	G18886	200.00
		IOBA25053	G18887	300.00
		IOBA25053	G18895	200.00
		IOBA25053	G18897	25.00
		IOBA25053	G18901	75.00
		IOBA25053	G18904	5250.00
		IOBA25053	G18907	100.00
		IOBA25053	G18912	450.00
		IOBA25053	G18916	10.00
		HDFC25053	G18918	25.00
		HDFC25053	G18921	250.00
		HDFC25053	G18935	80.00
		HDFC25053	G18942	105.00
		HDFC25053	G18943	25.00
		HDFC25053	G18948	25.00
		HDFC25053	G18954	25.00
		HDFC25053	G18955	10.00
		HDFC25053	G18963	275.00
		HDFC25053	G18968	50.00
		HDFC25053	G18972	25.00
		HDFC25053	G18976	25.00
		HDFC25053	G18980	400.00
		HDFC25053	G18981	10.00
		UTIB25053	G18984	25.00
		UTIB25053	G19004	550.00
		UTIB25053	G19007	25.00
		UTIB25053	G19012	25.00
		UTIB25053	G19016	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB25053	G19017	120.00
		UTIB25053	G19030	250.00
		UTIB25053	G19035	525.00
		UTIB25053	G19053	150.00
		HDFC25053	G19056	425.00
		HDFC25053	G19067	450.00
		HDFC25053	G19073	25.00
		HDFC25053	G19080	200.00
		HDFC25053	G19086	190.00
		FDRL25053	G19098	500.00
		FDRL25053	G19101	30.00
		FDRL25053	G19103	10.00
		FDRL25053	G19104	50.00
		FDRL25053	G19110	25.00
		FDRL25053	G19115	10.00
		FDRL25053	G19120	75.00
		FDRL25053	G19121	10.00
		RBIS25053	G19124	25.00
		RBIS25053	G19129	125.00
		RBIS25053	G19134	50.00
		RBIS25053	G19136	200.00
		RBIS25053	G19139	40.00
		RBIS25053	G19141	100.00
		CIUB25053	G19148	25.00
		CIUB25053	G19149	50.00
		CIUB25053	G19157	50.00
		CIUB25053	G19161	50.00
		CIUB25053	G19167	50.00
		HDFC25053	G19172	25.00
		HDFC25053	G19176	250.00
		HDFC25053	G19177	50.00
		HDFC25053	G19179	50.00
		HDFC25053	G19183	75.00
		HDFC25053	G19186	30.00
		HDFC25053	G19188	100.00
		HDFC25053	G19191	75.00
		HDFC25053	G19195	275.00
		HDFC25053	G19197	10.00
		HDFC25053	G19203	10.00
		HDFC25053	G19204	10.00
		HDFC25053	G19207	60.00
		HDFC25053	G19209	10.00
		ICIC25053	G19216	10.00
		ICIC25053	G19234	25.00
		ICIC25053	G19241	25.00
		UTIB25053	G19244	50.00
		RBIS25053	G19248	50.00
		RBIS25053	G19249	10.00
		RBIS25053	G19254	50.00
		HDFC25053	G19257	375.00
		HDFC25053	G19262	275.00
		HDFC25053	G19263	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25053	G19266	25.00
		HDFC25053	G19267	100.00
		HDFC25053	G19269	25.00
		UTIB25053	G19273	100.00
		UTIB25053	G19276	10.00
		UTIB25053	G19278	100.00
		UTIB25053	G19281	450.00
		CIUB25053	G19286	75.00
		HDFC25053	G19288	10.00
		HDFC25053	G19289	10.00
		HDFC25053	G19296	100.00
		HDFC25053	G19297	25.00
		HDFC25053	G19300	75.00
		CIUB25053	G19304	250.00
		CIUB25053	G19309	190.00
		CIUB25053	G19312	200.00
		IDFB25053	G19315	160.00
		IDFB25053	G19317	525.00
		RATN25053	G19326	25.00
		RATN25053	G19329	25.00
		INDB25053	G19333	25.00
		INDB25053	G19338	25.00
		KVBL25053	G19348	100.00
		KVBL25053	G19356	200.00
		SBIN25053	G19359	60.00
		SBIN25053	G19362	1000.00
		SBIN25053	G19366	75.00
		SBIN25053	G19369	20.00
		SBIN25053	G19373	25.00
		RBIS25053	G19376	25.00
		RBIS25053	G19379	25.00
		RBIS25053	G19382	400.00
		RBIS25053	G19383	400.00
		RBIS25053	G19384	25.00
		RBIS25053	G19390	150.00
		RBIS25053	G19391	25.00
		RBIS25053	G19394	75.00
		RBIS25053	G19402	125.00
		RBIS25053	G19404	25.00
		RBIS25053	G19408	200.00
		RBIS25053	G19411	1000.00
		RBIS25053	G19414	50.00
		RBIS25053	G19417	50.00
		RBIS25053	G19420	50.00
		RBIS25053	G19423	100.00
		RBIS25053	G19426	25.00
		RBIS25053	G19429	50.00
		RBIS25053	G19431	1000.00
				122695.00
	22	ICIC25053	G14390	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC25053	G14391	60.00
		ICIC25053	G14392	200.00
		ICIC25053	G14393	40.00
		ICIC25053	G14394	10.00
		ICIC25053	G14396	90.00
		ICIC25053	G14399	225.00
		ICIC25053	G14412	2200.00
		ICIC25053	G14413	50.00
		ICIC25053	G14416	150.00
		ICIC25053	G14418	25.00
		ICIC25053	G14420	25.00
		ICIC25053	G14422	10.00
		CNRB25053	G14427	25.00
		CNRB25053	G14428	250.00
		CNRB25053	G14429	20.00
		CNRB25053	G14430	20.00
		CNRB25053	G14431	10.00
		CNRB25053	G14436	50.00
		CNRB25053	G14438	50.00
		CNRB25053	G14439	25.00
		KVBL25053	G14443	25.00
		KVBL25053	G14446	750.00
		KVBL25053	G14447	275.00
		KVBL25053	G14450	275.00
		KVBL25053	G14453	75.00
		KVBL25053	G14456	100.00
		KVBL25053	G14460	775.00
		RBIS25053	G14465	200.00
		BARB25053	G14470	100.00
		IOBA25053	G14474	725.00
		IOBA25053	G14477	725.00
		IOBA25053	G14479	75.00
		IOBA25053	G14484	275.00
		IOBA25053	G14487	750.00
		IOBA25053	G14488	20.00
		HDFC25053	G14492	280.00
		HDFC25053	G14493	30.00
		HDFC25053	G14494	200.00
		HDFC25053	G14497	60.00
		HDFC25053	G14500	25.00
		HDFC25053	G14502	250.00
		HDFC25053	G14503	60.00
		HDFC25053	G14506	50.00
		HDFC25053	G14509	25.00
		HDFC25053	G14513	30.00
		ICIC25053	G14517	100.00
		ICIC25053	G14521	800.00
		ICIC25053	G14526	10.00
		ICIC25053	G14528	500.00
		ICIC25053	G14534	25.00
		ICIC25053	G14539	25.00
		ICIC25053	G14541	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC25053	G14548	100.00
		ICIC25053	G14552	175.00
		ICIC25053	G14556	300.00
		BARB25053	G14557	425.00
		BARB25053	G14558	50.00
		BARB25053	G14560	225.00
		BKID25053	G14568	750.00
		BKID25053	G14571	75.00
		BKID25053	G14573	75.00
		SBIN25053	G14580	75.00
		SBIN25053	G14583	1000.00
		SBIN25053	G14593	50.00
		SBIN25053	G14596	25.00
		HDFC25053	G14601	775.00
		HDFC25053	G14603	25.00
		HDFC25053	G14605	125.00
		HDFC25053	G14608	550.00
		HDFC25053	G14610	250.00
		HDFC25053	G14612	75.00
		HDFC25053	G14613	150.00
		HDFC25053	G14619	80.00
		HDFC25053	G14623	25.00
		HDFC25053	G14628	750.00
		HDFC25053	G14630	10.00
		HDFC25053	G14635	250.00
		HDFC25053	G14637	1000.00
		HDFC25053	G14638	1000.00
		ICIC25053	G14644	10.00
		UBIN25053	G14648	50.00
		UBIN25053	G14651	50.00
		UBIN25053	G14655	550.00
		UBIN25053	G14661	50.00
		UBIN25053	G14665	25.00
		UBIN25053	G14666	25.00
		UBIN25053	G14669	150.00
		PUNB25053	G14673	25.00
		PUNB25053	G14678	25.00
		IDIB25053	G14681	525.00
		IDIB25053	G14682	50.00
		IDIB25053	G14686	25.00
		IDIB25053	G14689	25.00
		IDIB25053	G14692	170.00
		SBIN25053	G14695	50.00
		SBIN25053	G14697	25.00
		SBIN25053	G14698	30.00
		SBIN25053	G14700	500.00
		SBIN25053	G14701	30.00
		SBIN25053	G14704	50.00
		SBIN25053	G14706	50.00
		SBIN25053	G14708	150.00
		SBIN25053	G14711	25.00
		SBIN25053	G14715	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25053	G14716	80.00
		SBIN25053	G14721	25.00
		SBIN25053	G14722	25.00
		SBIN25053	G14725	200.00
		SBIN25053	G14726	50.00
		SBIN25053	G14731	375.00
		SBIN25053	G14734	225.00
		SBIN25053	G14737	100.00
		HDFC25053	G14741	100.00
		HDFC25053	G14744	25.00
		HDFC25053	G14745	40.00
		HDFC25053	G14749	1350.00
		HDFC25053	G14754	25.00
		HDFC25053	G14757	225.00
		HDFC25053	G14759	110.00
		HDFC25053	G14760	80.00
		HDFC25053	G14761	50.00
		HDFC25053	G14762	20.00
		HDFC25053	G14764	50.00
		HDFC25053	G14766	220.00
		HDFC25053	G14767	1000.00
		HDFC25053	G14768	10.00
		HDFC25053	G14769	775.00
		HDFC25053	G14771	150.00
		HDFC25053	G14772	10.00
		HDFC25053	G14773	10.00
		HDFC25053	G14775	25.00
		IDIB25053	G14780	50.00
		IDIB25053	G14781	10.00
		IDIB25053	G14785	10.00
		IDIB25053	G14786	50.00
		IDIB25053	G14789	10.00
		IDIB25053	G14790	25.00
		IDIB25053	G14792	25.00
		IDIB25053	G14794	75.00
		IDIB25053	G14795	750.00
		IDIB25053	G14797	10.00
		IDIB25053	G14798	125.00
		IDIB25053	G14801	550.00
		IDIB25053	G14803	175.00
		IDIB25053	G14804	10.00
		IDIB25053	G14809	40.00
		IDIB25053	G14812	200.00
		IDIB25053	G14815	750.00
		IDIB25053	G14818	100.00
		IDIB25053	G14820	475.00
		SBIN25053	G14822	50.00
		SBIN25053	G14825	25.00
		SBIN25053	G14830	50.00
		SBIN25053	G14833	25.00
		SBIN25053	G14838	25.00
		SBIN25053	G14840	30.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25053	G14843	650.00
		SBIN25053	G14847	50.00
		SBIN25053	G14850	25.00
		SBIN25053	G14851	250.00
		SBIN25053	G14852	25.00
		SBIN25053	G14854	75.00
		SBIN25053	G14856	250.00
		SBIN25053	G14859	25.00
		SBIN25053	G14862	150.00
		SBIN25053	G14864	250.00
		SBIN25053	G14866	100.00
		SBIN25053	G14867	250.00
		HDFC25053	G14870	100.00
		HDFC25053	G14884	100.00
		HDFC25053	G14885	1000.00
		HDFC25053	G14887	50.00
		HDFC25053	G14890	200.00
		HDFC25053	G14894	50.00
		HDFC25053	G14897	50.00
		HDFC25053	G14904	25.00
		HDFC25053	G14911	1000.00
		HDFC25053	G14913	400.00
		IDIB25053	G14916	100.00
		IDIB25053	G14919	75.00
		IDIB25053	G14922	100.00
		IDIB25053	G14926	1100.00
		IDIB25053	G14927	1750.00
		IDIB25053	G14929	1784.00
		IDIB25053	G14930	1750.00
		IDIB25053	G14931	10.00
		IDIB25053	G14932	20.00
		IDIB25053	G14935	1000.00
		IDIB25053	G14936	125.00
		IDIB25053	G14939	125.00
		IDIB25053	G14942	50.00
		IDIB25053	G14945	75.00
		IDIB25053	G14950	750.00
		IDIB25053	G14954	1000.00
		IDIB25053	G14955	50.00
		SBIN25053	G14961	250.00
		SBIN25053	G14964	175.00
		SBIN25053	G14967	50.00
		SBIN25053	G14971	125.00
		SBIN25053	G14975	50.00
		SBIN25053	G14979	125.00
		SBIN25053	G14981	50.00
		SBIN25053	G14982	1000.00
		SBIN25053	G14983	50.00
		SBIN25053	G14984	1150.00
		SBIN25053	G14987	25.00
		SBIN25053	G14988	20.00
		SBIN25053	G14991	63.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25053	G14994	1000.00
		SBIN25053	G14997	50.00
		SBIN25053	G15000	25.00
		SBIN25053	G15003	75.00
		SBIN25053	G15004	50.00
		SBIN25053	G15008	325.00
		SBIN25053	G15009	575.00
		HDFC25053	G15011	400.00
		HDFC25053	G15015	50.00
		HDFC25053	G15025	1000.00
		HDFC25053	G15027	250.00
		HDFC25053	G15031	50.00
		HDFC25053	G15034	225.00
		HDFC25053	G15037	50.00
		HDFC25053	G15041	550.00
		YESB25053	G15043	600.00
		RBIS25053	G15047	25.00
		RBIS25053	G15052	100.00
		RBIS25053	G15056	200.00
		RBIS25053	G15060	875.00
		IDIB25053	G15062	200.00
		IDIB25053	G15065	25.00
		IDIB25053	G15069	1000.00
		CIUB25053	G15074	25.00
		RBIS25053	G15077	50.00
		RBIS25053	G15078	1000.00
		FDRL25053	G15083	25.00
		FDRL25053	G15087	25.00
		FDRL25053	G15088	150.00
		FDRL25053	G15090	150.00
		FDRL25053	G15091	35.00
		KARB25053	G15096	20.00
		KARB25053	G15097	50.00
		KARB25053	G15098	50.00
		SBIN25053	G15101	30.00
		SBIN25053	G15103	100.00
		SBIN25053	G15104	300.00
		SBIN25053	G15105	250.00
		SBIN25053	G15106	40.00
		SBIN25053	G15111	1000.00
		SBIN25053	G15114	375.00
		SBIN25053	G15117	375.00
		SBIN25053	G15122	50.00
		SBIN25053	G15124	125.00
		SBIN25053	G15126	50.00
		SBIN25053	G15127	10.00
		SBIN25053	G15128	20.00
		SBIN25053	G15129	250.00
		SBIN25053	G15130	100.00
		SBIN25053	G15132	550.00
		SBIN25053	G15137	25.00
		SBIN25053	G15139	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25053	G15141	60.00
		SBIN25053	G15144	375.00
		RBIS25053	G15152	525.00
		RBIS25053	G15154	1000.00
		RBIS25053	G15158	275.00
		RBIS25053	G15160	800.00
		DCBL25053	G15162	250.00
		RBIS25053	G15165	100.00
		RBIS25053	G15167	200.00
		RBIS25053	G15173	200.00
		RBIS25053	G15176	75.00
		RBIS25053	G15178	50.00
		RBIS25053	G15183	150.00
		RBIS25053	G15189	400.00
		RBIS25053	G15192	125.00
		RBIS25053	G15195	50.00
		ICIC25053	G15198	25.00
		UTIB25053	G15207	25.00
		UTIB25053	G15214	25.00
		UTIB25053	G15217	25.00
		UTIB25053	G15222	75.00
		UTIB25053	G15226	20.00
		UTIB25053	G15227	50.00
		UTIB25053	G15230	50.00
		SBIN25053	G15231	750.00
		SBIN25053	G15234	1000.00
		SBIN25053	G15237	25.00
		SBIN25053	G15240	30.00
		SBIN25053	G15242	25.00
		SBIN25053	G15244	225.00
		SBIN25053	G15246	40.00
		SBIN25053	G15248	250.00
		SBIN25053	G15250	125.00
		SBIN25053	G15252	75.00
		SBIN25053	G15254	20.00
		IDFB25053	G15255	30.00
		IDFB25053	G15258	75.00
		IBKL25053	G15265	25.00
		IBKL25053	G15269	100.00
		IBKL25053	G15271	80.00
		IBKL25053	G15273	75.00
		IBKL25053	G15275	25.00
		IBKL25053	G15278	75.00
		UTIB25053	G15280	100.00
		UTIB25053	G15284	60.00
		UTIB25053	G15286	20.00
		UTIB25053	G15292	25.00
		UTIB25053	G15293	25.00
		UTIB25053	G15295	100.00
		UTIB25053	G15301	125.00
		UTIB25053	G15302	1500.00
		UTIB25053	G15309	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB25053	G15312	1000.00
		UTIB25053	G15313	125.00
		UTIB25053	G15315	25.00
		UTIB25053	G15319	50.00
		CBIN25053	G15327	25.00
		CBIN25053	G15330	150.00
		KKBK25053	G15334	750.00
		KKBK25053	G15335	25.00
		KKBK25053	G15340	525.00
		KKBK25053	G15343	75.00
		KKBK25053	G15345	20.00
		KKBK25053	G15347	25.00
		KKBK25053	G15348	70.00
		KKBK25053	G15349	250.00
		KKBK25053	G15350	25.00
		KKBK25053	G15354	60.00
		KKBK25053	G15357	500.00
		KKBK25053	G15358	1000.00
		KKBK25053	G15361	25.00
		UTIB25053	G15362	225.00
		UTIB25053	G15365	1000.00
		UTIB25053	G15368	1000.00
		UTIB25053	G15369	1000.00
		UTIB25053	G15373	75.00
		UTIB25053	G15374	50.00
		UTIB25053	G15378	25.00
		UTIB25053	G15379	40.00
		UTIB25053	G15380	25.00
		UTIB25053	G15381	20.00
		UTIB25053	G15384	75.00
		RBIS25053	G15387	200.00
		RBIS25053	G15390	100.00
		RBIS25053	G15394	25.00
		RBIS25053	G15397	100.00
		RBIS25053	G15398	1000.00
		HDFC25053	G15402	40.00
		HDFC25053	G15405	250.00
		HDFC25053	G15406	20.00
		HDFC25053	G15409	50.00
		HDFC25053	G15413	150.00
		IOBA25053	G15416	150.00
		IOBA25053	G15420	100.00
		IOBA25053	G15422	125.00
		IOBA25053	G15425	100.00
		IOBA25053	G15427	50.00
		IOBA25053	G15429	25.00
		IOBA25053	G15434	25.00
		IOBA25053	G15439	10.00
		IOBA25053	G15443	25.00
		RBIS25053	G15453	275.00
		RBIS25053	G15455	800.00
		RBIS25053	G15458	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS25053	G15461	75.00
		KKBK25053	G15466	75.00
		KKBK25053	G15469	475.00
		IOBA25053	G15472	200.00
		IOBA25053	G15473	25.00
		IOBA25053	G15477	125.00
		IOBA25053	G15480	100.00
		IOBA25053	G15483	1000.00
		BKID25053	G15491	75.00
				88647.00
	23	IBKL25053	G15495	25.00
		CBIN25053	G15499	75.00
		ICIC25053	G15503	2500.00
		ICIC25053	G15505	50.00
		ICIC25053	G15506	1000.00
		ICIC25053	G15509	125.00
		ICIC25053	G15512	2500.00
		ICIC25053	G15515	75.00
		ICIC25053	G15519	425.00
		ICIC25053	G15522	50.00
		ICIC25053	G15525	75.00
		ICIC25053	G15527	475.00
		KKBK25053	G15530	25.00
		KKBK25053	G15532	150.00
		KKBK25053	G15535	25.00
		KKBK25053	G15536	100.00
		KKBK25053	G15542	150.00
		KKBK25053	G15544	150.00
		TMBL25053	G15546	75.00
		DCBL25053	G15547	170.00
		IDIB25053	G15552	1000.00
		IDIB25053	G15554	25.00
		IDIB25053	G15556	500.00
		IDIB25053	G15559	500.00
		IDIB25053	G15563	1000.00
		IDIB25053	G15566	1000.00
		IDIB25053	G15567	25.00
		IDIB25053	G15570	1000.00
		IDIB25053	G15573	25.00
		IDIB25053	G15577	50.00
		IDIB25053	G15580	50.00
		IDIB25053	G15583	75.00
		IDIB25053	G15586	200.00
		IDIB25053	G15587	20.00
		IDIB25053	G15588	100.00
		IDIB25053	G15590	30.00
		IDIB25053	G15593	1440.00
		IDIB25053	G15595	25.00
		IDIB25053	G15598	25.00
		IDIB25053	G15599	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB25053	G15601	10.00
		UBIN25053	G15604	75.00
		UBIN25053	G15606	50.00
		KARB25053	G15610	50.00
		KARB25053	G15613	100.00
		PUNB25053	G15616	225.00
		PUNB25053	G15618	250.00
		PUNB25053	G15619	50.00
		HDFC25053	G15624	500.00
		HDFC25053	G15627	25.00
		HDFC25053	G15630	75.00
		HDFC25053	G15631	75.00
		HDFC25053	G15632	30.00
		HDFC25053	G15634	1000.00
		HDFC25053	G15637	225.00
		HDFC25053	G15638	25.00
		HDFC25053	G15640	1000.00
		HDFC25053	G15641	100.00
		HDFC25053	G15642	100.00
		HDFC25053	G15645	800.00
		HDFC25053	G15646	250.00
		HDFC25053	G15647	1000.00
		HDFC25053	G15650	25.00
		HDFC25053	G15652	75.00
		HDFC25053	G15653	50.00
		HDFC25053	G15656	1000.00
		HDFC25053	G15657	250.00
		HDFC25053	G15660	50.00
		HDFC25053	G15663	25.00
		HDFC25053	G15665	190.00
		HDFC25053	G15669	25.00
		HDFC25053	G15670	1000.00
		HDFC25053	G15674	100.00
		HDFC25053	G15675	425.00
		HDFC25053	G15678	375.00
		HDFC25053	G15681	50.00
		HDFC25053	G15684	25.00
		HDFC25053	G15686	25.00
		HDFC25053	G15688	500.00
		HDFC25053	G15689	90.00
		HDFC25053	G15691	75.00
		HDFC25053	G15692	725.00
		HDFC25053	G15693	170.00
		HDFC25053	G15694	780.00
		HDFC25053	G15696	210.00
		HDFC25053	G15697	575.00
		HDFC25053	G15699	50.00
		RBIS25053	G15702	25.00
		RBIS25053	G15705	100.00
		FDRL25053	G15708	75.00
		FDRL25053	G15709	250.00
		RBIS25053	G15712	50.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS25053	G15716	75.00
		UTIB25053	G15720	25.00
		UTIB25053	G15722	80.00
		UTIB25053	G15725	25.00
		UTIB25053	G15726	250.00
		UTIB25053	G15734	75.00
		UTIB25053	G15735	120.00
		UTIB25053	G15737	300.00
		UTIB25053	G15739	200.00
		UTIB25053	G15741	200.00
		UTIB25053	G15743	1000.00
		UTIB25053	G15747	325.00
		RBIS25053	G15748	500.00
		RBIS25053	G15751	300.00
		RBIS25053	G15755	125.00
		RBIS25053	G15756	750.00
		RBIS25053	G15759	150.00
		RBIS25053	G15762	100.00
		RBIS25053	G15764	50.00
		RBIS25053	G15767	250.00
		IOBA25053	G15768	10.00
		IOBA25053	G15771	25.00
		IOBA25053	G15774	525.00
		IOBA25053	G15777	50.00
		IOBA25053	G15778	100.00
		IOBA25053	G15781	100.00
		IOBA25053	G15786	75.00
		IOBA25053	G15789	50.00
		IOBA25053	G15790	1000.00
		IOBA25053	G15794	1000.00
		IOBA25053	G15798	75.00
		IOBA25053	G15801	350.00
		IOBA25053	G15804	550.00
		RBIS25053	G15809	25.00
		RBIS25053	G15812	625.00
		KVBL25053	G15814	200.00
		KVBL25053	G15817	200.00
		KVBL25053	G15820	500.00
		KVBL25053	G15823	20.00
		CNRB25053	G15825	500.00
		CNRB25053	G15827	50.00
		CNRB25053	G15830	500.00
		CNRB25053	G15835	25.00
		CNRB25053	G15837	75.00
		BARB25053	G15839	225.00
		BARB25053	G15840	50.00
		BARB25053	G15842	40.00
		BARB25053	G15845	50.00
		BARB25053	G15847	25.00
		UCBA25053	G15851	150.00
		UCBA25053	G15853	25.00
		CIUB25053	G15856	125.00

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

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CIUB25053	G15859	125.00
		CIUB25053	G15862	125.00
		CIUB25053	G15864	125.00
		CIUB25053	G15866	125.00
		CIUB25053	G15869	125.00
		SBIN25053	G15873	50.00
		SBIN25053	G15874	277.00
		SBIN25053	G15875	1000.00
		SBIN25053	G15878	125.00
		SBIN25053	G15879	140.00
		SBIN25053	G15881	125.00
		SBIN25053	G15886	800.00
		SBIN25053	G15887	75.00
		SBIN25053	G15888	1750.00
		SBIN25053	G15889	975.00
		SBIN25053	G15892	125.00
		SBIN25053	G15895	125.00
		SBIN25053	G15898	175.00
		SBIN25053	G15901	50.00
		SBIN25053	G15902	225.00
		SBIN25053	G15905	125.00
		SBIN25053	G15906	20.00
		SBIN25053	G15908	190.00
		SBIN25053	G15909	250.00
		SBIN25053	G15910	1000.00
		SBIN25053	G15911	250.00
		SBIN25053	G15912	25.00
		SBIN25053	G15913	225.00
		SBIN25053	G15915	75.00
		SBIN25053	G15916	50.00
		SBIN25053	G15917	1000.00
		SBIN25053	G15919	1000.00
		SBIN25053	G15921	75.00
		SBIN25053	G15924	50.00
		SBIN25053	G15925	75.00
		SBIN25053	G15926	1000.00
		SBIN25053	G15928	50.00
		SBIN25053	G15930	150.00
		SBIN25053	G15931	225.00
		SBIN25053	G15932	50.00
		SBIN25053	G15935	50.00
		SBIN25053	G15938	225.00
		SBIN25053	G15939	130.00
		SBIN25053	G15943	750.00
		SBIN25053	G15946	125.00
		SBIN25053	G15947	50.00
		SBIN25053	G15950	25.00
		SBIN25053	G15951	50.00
		SBIN25053	G15952	250.00
		SBIN25053	G15953	25.00
		SBIN25053	G15955	50.00
		SBIN25053	G15956	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25053	G15959	775.00
		IBKL25053	G15962	50.00
		IBKL25053	G15966	100.00
		IBKL25053	G15969	300.00
		RBIS25053	G15972	125.00
		RBIS25053	G15976	25.00
		RBIS25053	G15982	100.00
		RBIS25053	G15986	1500.00
		RBIS25053	G15989	225.00
		RBIS25053	G15996	225.00
		RBIS25053	G15999	150.00
		RBIS25053	G16002	50.00
		RBIS25053	G16006	225.00
		SBIN25053	G16012	25.00
		SBIN25053	G16013	20.00
		SBIN25053	G16014	100.00
		SBIN25053	G16016	25.00
		SBIN25053	G16019	125.00
		SBIN25053	G16020	300.00
		SBIN25053	G16023	50.00
		SBIN25053	G16026	25.00
		SBIN25053	G16027	10.00
		SBIN25053	G16028	10.00
		SBIN25053	G16029	50.00
		SBIN25053	G16032	25.00
		SBIN25053	G16034	230.00
		SBIN25053	G16035	250.00
		SBIN25053	G16036	250.00
		SBIN25053	G16037	250.00
		SBIN25053	G16040	150.00
		SBIN25053	G16041	250.00
		SBIN25053	G16042	250.00
		SBIN25053	G16043	250.00
		SBIN25053	G16044	250.00
		SBIN25053	G16047	25.00
		SBIN25053	G16049	25.00
		IBKL25053	G16051	25.00
				62337.00
	26	KKBK25053	G19802	200.00
		KKBK25053	G19803	250.00
		KKBK25053	G19807	225.00
		ICIC25053	G19819	20.00
		ICIC25053	G19820	25.00
		ICIC25053	G19821	50.00
		ICIC25053	G19826	1000.00
		ICIC25053	G19833	250.00
		ICIC25053	G19836	50.00
		ICIC25053	G19837	160.00
		ICIC25053	G19840	325.00
		HDFC25053	G19845	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25053	G19848	275.00
		HDFC25053	G19850	800.00
		HDFC25053	G19853	100.00
		HDFC25053	G19857	1000.00
		HDFC25053	G19860	25.00
		HDFC25053	G19861	2000.00
		HDFC25053	G19863	200.00
		HDFC25053	G19864	25.00
		HDFC25053	G19866	1000.00
		HDFC25053	G19867	250.00
		UBIN25053	G19892	25.00
		PUNB25053	G19898	125.00
		IDIB25053	G19902	25.00
		IDIB25053	G19905	75.00
		IDIB25053	G19906	775.00
		IDIB25053	G19909	300.00
		IDIB25053	G19913	200.00
		IDIB25053	G19916	350.00
		IDIB25053	G19918	50.00
		IDIB25053	G19920	125.00
		IDIB25053	G19922	125.00
		IDIB25053	G19923	50.00
		IDIB25053	G19925	200.00
		IDIB25053	G19928	325.00
		IDIB25053	G19931	275.00
		CNRB25053	G19933	40.00
		CNRB25053	G19934	40.00
		CNRB25053	G19935	250.00
		CNRB25053	G19937	25.00
		CNRB25053	G19938	50.00
		KVBL25053	G19945	75.00
		KVBL25053	G19948	50.00
		KVBL25053	G19949	20.00
		KVBL25053	G19952	325.00
		RBIS25053	G19957	150.00
		BARB25053	G19959	20.00
		BARB25053	G19961	100.00
		BARB25053	G19963	250.00
		BARB25053	G19966	50.00
		BARB25053	G19969	1000.00
		UCBA25053	G19976	1000.00
		CIUB25053	G19977	30.00
		CIUB25053	G19978	50.00
		RBIS25053	G20000	750.00
		RBIS25053	G20003	25.00
		RBIS25053	G20006	1000.00
		RBIS25053	G20008	75.00
		RBIS25053	G20009	100.00
		RBIS25053	G20012	50.00
		RBIS25053	G20014	900.00
		FDRL25053	G20020	25.00
		IDIB25053	G20021	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB25053	G20024	225.00
		IDIB25053	G20030	2500.00
		IDIB25053	G20034	500.00
		IDIB25053	G20038	300.00
		FDRL25053	G20060	225.00
		FDRL25053	G20063	100.00
		RBIS25053	G20068	1000.00
		RBIS25053	G20070	100.00
		RBIS25053	G20073	100.00
		RBIS25053	G20079	375.00
		RBIS25053	G20085	800.00
		RBIS25053	G20087	225.00
		RBIS25053	G20091	75.00
		RBIS25053	G20094	150.00
		RBIS25053	G20098	75.00
		RBIS25053	G20103	100.00
		RBIS25053	G20106	200.00
		SBIN25053	G20109	250.00
		SBIN25053	G20110	25.00
		SBIN25053	G20111	60.00
		SBIN25053	G20112	250.00
		SBIN25053	G20116	375.00
		SBIN25053	G20117	25.00
		SBIN25053	G20119	1510.00
		SBIN25053	G20121	25.00
		SBIN25053	G20124	200.00
		SBIN25053	G20126	150.00
		SBIN25053	G20127	995.00
		SBIN25053	G20130	375.00
		SBIN25053	G20131	250.00
		SBIN25053	G20132	825.00
		SBIN25053	G20136	100.00
		SBIN25053	G20139	225.00
		SBIN25053	G20142	125.00
		SBIN25053	G20145	725.00
		SBIN25053	G20146	250.00
		SBIN25053	G20148	250.00
		SBIN25053	G20150	20.00
		SBIN25053	G20153	25.00
		SBIN25053	G20155	20.00
		YESB25053	G20171	25.00
		RBIS25053	G20173	25.00
		IBKL25053	G20174	150.00
		IBKL25053	G20175	825.00
		IOBA25053	G20178	125.00
		IOBA25053	G20181	30.00
		IOBA25053	G20182	20.00
		IOBA25053	G20184	25.00
		IOBA25053	G20185	250.00
		IOBA25053	G20186	250.00
		IOBA25053	G20189	75.00
		IOBA25053	G20190	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA25053	G20191	250.00
		IOBA25053	G20194	400.00
		IOBA25053	G20198	1325.00
		IOBA25053	G20202	1000.00
		IOBA25053	G20205	850.00
		IOBA25053	G20207	150.00
		TMBL25053	G20209	25.00
		UTIB25053	G20240	25.00
		UTIB25053	G20241	10.00
		UTIB25053	G20242	30.00
		UTIB25053	G20244	375.00
		UTIB25053	G20245	250.00
		UTIB25053	G20246	250.00
		UTIB25053	G20247	250.00
		UTIB25053	G20248	250.00
		UTIB25053	G20249	250.00
		UTIB25053	G20250	250.00
		UTIB25053	G20253	175.00
		UTIB25053	G20254	825.00
		UTIB25053	G20256	525.00
		UTIB25053	G20257	525.00
		UTIB25053	G20258	1000.00
		UTIB25053	G20260	75.00
		UTIB25053	G20261	275.00
		RBIS25053	G20289	1000.00
		SBIN25053	G20291	750.00
		SBIN25053	G20293	775.00
		SBIN25053	G20310	775.00
		HDFC25053	G20351	750.00
		HDFC25053	G20354	250.00
		HDFC25053	G20355	250.00
		HDFC25053	G20356	250.00
		HDFC25053	G20357	10.00
		HDFC25053	G20361	325.00
		HDFC25053	G20362	10.00
		HDFC25053	G20363	20.00
		HDFC25053	G20364	20.00
		HDFC25053	G20365	10.00
		HDFC25053	G20366	10.00
		HDFC25053	G20370	50.00
		HDFC25053	G20371	80.00
		HDFC25053	G20372	200.00
		HDFC25053	G20373	825.00
		HDFC25053	G20374	250.00
		HDFC25053	G20375	100.00
		HDFC25053	G20376	250.00
		HDFC25053	G20377	250.00
		HDFC25053	G20380	250.00
		HDFC25053	G20382	170.00
		HDFC25053	G20383	20.00
		HDFC25053	G20384	425.00
		HDFC25053	G20387	425.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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STATE CREDIT

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25053	G20391	110.00
		HDFC25053	G20392	50.00
		HDFC25053	G20393	250.00
		HDFC25053	G20394	250.00
		HDFC25053	G20395	240.00
		HDFC25053	G20396	60.00
		HDFC25053	G20398	91.00
		HDFC25053	G20401	25.00
		HDFC25053	G20403	200.00
		HDFC25053	G20406	75.00
		HDFC25053	G20410	1000.00
		HDFC25053	G20413	25.00
		HDFC25053	G20417	275.00
		HDFC25053	G20419	75.00
		SBIN25053	G20421	25.00
		SBIN25053	G20425	225.00
		SBIN25053	G20428	250.00
		SBIN25053	G20430	300.00
		SBIN25053	G20431	100.00
		SBIN25053	G20432	20.00
		SBIN25053	G20435	100.00
		RBIS25053	G20438	50.00
		SBIN25053	G20451	750.00
		SBIN25053	G20454	50.00
		RBIS25053	G20457	50.00
		RBIS25053	G20459	25.00
		RBIS25053	G20460	50.00
		RBIS25053	G20463	70.00
		RBIS25053	G20465	1700.00
		SBIN25053	G20467	1250.00
		SBIN25053	G20471	75.00
		SBIN25053	G20474	50.00
		SBIN25053	G20477	75.00
		SBIN25053	G20479	25.00
		SBIN25053	G20481	300.00
		SBIN25053	G20484	800.00
		SBIN25053	G20485	30.00
		SBIN25053	G20488	75.00
		SBIN25053	G20489	40.00
		SBIN25053	G20492	50.00
		SBIN25053	G20495	1000.00
		SBIN25053	G20496	250.00
		SBIN25053	G20498	75.00
		CBIN25053	G20501	250.00
		KKBK25053	G20503	10.00
		KKBK25053	G20504	40.00
		KKBK25053	G20505	125.00
		KKBK25053	G20506	10.00
		KKBK25053	G20507	100.00
				63121.00
	27	CNRB25053	G19432	775.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KVBL25053	G19435	50.00
		BARB25053	G19439	200.00
		CIUB25053	G19441	100.00
		CIUB25053	G19443	250.00
		CIUB25053	G19444	125.00
		CIUB25053	G19447	100.00
		CIUB25053	G19449	200.00
		CIUB25053	G19451	900.00
		SBIN25053	G19454	225.00
		SBIN25053	G19457	200.00
		SBIN25053	G19460	50.00
		SBIN25053	G19461	400.00
		SBIN25053	G19464	100.00
		SBIN25053	G19467	100.00
		SBIN25053	G19470	100.00
		SBIN25053	G19473	150.00
		SBIN25053	G19474	150.00
		SBIN25053	G19477	100.00
		SBIN25053	G19478	250.00
		SBIN25053	G19479	400.00
		SBIN25053	G19480	580.00
		SBIN25053	G19485	25.00
		SBIN25053	G19488	225.00
		SBIN25053	G19489	25.00
		SBIN25053	G19490	1000.00
		SBIN25053	G19491	900.00
		SBIN25053	G19494	225.00
		SBIN25053	G19495	175.00
		SBIN25053	G19497	6000.00
		SBIN25053	G19501	300.00
		SBIN25053	G19504	50.00
		SBIN25053	G19508	1000.00
		SBIN25053	G19509	150.00
		SBIN25053	G19510	250.00
		SBIN25053	G19511	250.00
		SBIN25053	G19512	250.00
		SBIN25053	G19513	75.00
		SBIN25053	G19514	1175.00
		SBIN25053	G19517	1000.00
		SBIN25053	G19521	650.00
		SBIN25053	G19525	75.00
		SBIN25053	G19526	30.00
		SBIN25053	G19529	250.00
		SBIN25053	G19531	75.00
		SBIN25053	G19534	50.00
		IDIB25053	G19537	275.00
		IDIB25053	G19538	95.00
		IDIB25053	G19541	75.00
		IDIB25053	G19543	1000.00
		IDIB25053	G19545	1000.00
		IDIB25053	G19548	1000.00
		IDIB25053	G19550	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB25053	G19555	25.00
		IDIB25053	G19557	200.00
		IDIB25053	G19560	2250.00
		IDIB25053	G19564	2500.00
		IDIB25053	G19566	175.00
		IDIB25053	G19567	10.00
		IDIB25053	G19568	160.00
		IDIB25053	G19571	50.00
		UBIN25053	G19575	750.00
		PUNB25053	G19580	250.00
		FDRL25053	G19581	75.00
		FDRL25053	G19582	75.00
		FDRL25053	G19585	75.00
		FDRL25053	G19586	900.00
		HDFC25053	G19589	75.00
		HDFC25053	G19592	25.00
		HDFC25053	G19593	1000.00
		HDFC25053	G19596	450.00
		HDFC25053	G19597	30.00
		HDFC25053	G19600	200.00
		HDFC25053	G19602	245.00
		HDFC25053	G19604	1000.00
		HDFC25053	G19606	125.00
		HDFC25053	G19607	20.00
		HDFC25053	G19610	100.00
		HDFC25053	G19613	900.00
		HDFC25053	G19616	225.00
		HDFC25053	G19617	325.00
		HDFC25053	G19618	250.00
		HDFC25053	G19620	130.00
		HDFC25053	G19621	1000.00
		HDFC25053	G19624	1000.00
		HDFC25053	G19627	75.00
		HDFC25053	G19631	625.00
		HDFC25053	G19635	425.00
		RBIS25053	G19638	1000.00
		RBIS25053	G19641	1000.00
		RBIS25053	G19642	125.00
		RBIS25053	G19645	200.00
		UTIB25053	G19648	550.00
		UTIB25053	G19649	50.00
		UTIB25053	G19650	50.00
		UTIB25053	G19652	300.00
		UTIB25053	G19655	775.00
		UTIB25053	G19656	20.00
		UTIB25053	G19657	250.00
		UTIB25053	G19658	250.00
		UTIB25053	G19659	250.00
		UTIB25053	G19662	130.00
		UTIB25053	G19664	75.00
		UTIB25053	G19665	10.00
		IOBA25053	G19668	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA25053	G19670	50.00
		IOBA25053	G19671	50.00
		IOBA25053	G19672	60.00
		IOBA25053	G19673	25.00
		IOBA25053	G19676	1000.00
		IOBA25053	G19680	25.00
		IOBA25053	G19683	100.00
		IOBA25053	G19686	80.00
		IOBA25053	G19691	200.00
		IOBA25053	G19693	50.00
		IOBA25053	G19694	20.00
		RBIS25053	G19696	675.00
		RBIS25053	G19698	75.00
		RBIS25053	G19700	500.00
		RBIS25053	G19703	650.00
		RBIS25053	G19709	200.00
		RBIS25053	G19714	1000.00
		RBIS25053	G19718	1000.00
		RBIS25053	G19721	125.00
		RBIS25053	G19724	50.00
		RBIS25053	G19727	200.00
		RBIS25053	G19731	150.00
		RBIS25053	G19733	425.00
		RBIS25053	G19739	825.00
		RBIS25053	G19742	100.00
		SBIN25053	G19743	40.00
		SBIN25053	G19746	150.00
		SBIN25053	G19749	750.00
		SBIN25053	G19750	30.00
		ICIC25053	G19751	30.00
		ICIC25053	G19754	100.00
		ICIC25053	G19757	400.00
		ICIC25053	G19758	250.00
		ICIC25053	G19763	1000.00
		ICIC25053	G19766	80.00
		ICIC25053	G19767	900.00
		IBKL25053	G19768	250.00
		IBKL25053	G19770	750.00
		KKBK25053	G19772	1250.00
		KKBK25053	G19773	25.00
		KKBK25053	G19775	25.00
		KKBK25053	G19776	250.00
		KKBK25053	G19778	20.00
		KKBK25053	G19779	250.00
		BKID25053	G19782	50.00
		BKID25053	G19785	50.00
		ICIC25053	G19790	100.00
		SBIN25053	G19793	125.00
		SBIN25053	G19796	50.00
		SBIN25053	G19798	25.00
				59645.00
	28	BARB25053	G20510	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UCBA25053	G20513	370.00
		UCBA25053	G20515	525.00
		BKID25053	G20519	250.00
		SBIN25053	G20523	100.00
		SBIN25053	G20526	100.00
		SBIN25053	G20529	25.00
		SBIN25053	G20533	900.00
		SBIN25053	G20534	250.00
		SBIN25053	G20537	1000.00
		SBIN25053	G20540	200.00
		SBIN25053	G20543	25.00
		SBIN25053	G20544	60.00
		SBIN25053	G20548	125.00
		SBIN25053	G20550	70.00
		SBIN25053	G20551	70.00
		SBIN25053	G20553	250.00
		SBIN25053	G20554	250.00
		SBIN25053	G20556	550.00
		SBIN25053	G20561	25.00
		SBIN25053	G20564	425.00
		SBIN25053	G20569	500.00
		SBIN25053	G20572	1000.00
		SBIN25053	G20575	1000.00
		SBIN25053	G20576	25000.00
		SBIN25053	G20579	250.00
		SBIN25053	G20580	5000.00
		SBIN25053	G20582	25000.00
		SBIN25053	G20583	250.00
		SBIN25053	G20584	10.00
		SBIN25053	G20588	675.00
		SBIN25053	G20589	50.00
		SBIN25053	G20591	100.00
		SBIN25053	G20593	100.00
		SBIN25053	G20595	400.00
		SBIN25053	G20598	650.00
		CIUB25053	G20602	500.00
		CIUB25053	G20603	375.00
		CIUB25053	G20605	50.00
		ICIC25053	G20607	200.00
		ICIC25053	G20610	200.00
		IDIB25053	G20615	375.00
		IDIB25053	G20618	150.00
		IDIB25053	G20621	375.00
		IDIB25053	G20625	50.00
		PUNB25053	G20628	1000.00
		PUNB25053	G20629	80.00
		IDIB25053	G20632	150.00
		IDIB25053	G20643	150.00
		IDIB25053	G20644	80.00
		IDIB25053	G20647	2500.00
		IDIB25053	G20651	175.00
		IDIB25053	G20652	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB25053	G20654	200.00
		IDIB25053	G20658	225.00
		IDIB25053	G20659	125.00
		KVBL25053	G20663	25.00
		CNRB25053	G20666	50.00
		ICIC25053	G20671	1000.00
		ICIC25053	G20673	1000.00
		ICIC25053	G20675	1000.00
		ICIC25053	G20679	200.00
		ICIC25053	G20682	75.00
		ICIC25053	G20683	925.00
		ICIC25053	G20684	170.00
		ICIC25053	G20687	100.00
		KKBK25053	G20688	187.00
		KKBK25053	G20689	250.00
		KKBK25053	G20690	500.00
		KKBK25053	G20691	100.00
		KKBK25053	G20692	250.00
		KKBK25053	G20694	100.00
		KKBK25053	G20697	200.00
		KKBK25053	G20698	750.00
		KKBK25053	G20699	250.00
		KKBK25053	G20700	500.00
		KKBK25053	G20702	900.00
		KKBK25053	G20704	250.00
		UBIN25053	G20708	850.00
		HDFC25053	G20713	125.00
		HDFC25053	G20716	900.00
		HDFC25053	G20720	875.00
		HDFC25053	G20723	1000.00
		HDFC25053	G20726	650.00
		HDFC25053	G20729	20.00
		HDFC25053	G20732	300.00
		HDFC25053	G20735	25.00
		HDFC25053	G20738	225.00
		UTIB25053	G20740	250.00
		UTIB25053	G20742	25.00
		UTIB25053	G20743	250.00
		UTIB25053	G20746	1250.00
		UTIB25053	G20749	50.00
		UTIB25053	G20753	925.00
		UTIB25053	G20756	1000.00
		UTIB25053	G20757	175.00
		UTIB25053	G20758	100.00
		UTIB25053	G20759	250.00
		UTIB25053	G20761	250.00
		UTIB25053	G20762	250.00
		UTIB25053	G20763	250.00
		UTIB25053	G20764	250.00
		UTIB25053	G20765	250.00
		UTIB25053	G20766	10.00
		UTIB25053	G20767	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB25053	G20768	250.00
		UTIB25053	G20769	3950.00
		IOBA25053	G20772	750.00
		IOBA25053	G20773	250.00
		IOBA25053	G20774	250.00
		IOBA25053	G20775	250.00
		IOBA25053	G20776	250.00
		IOBA25053	G20777	250.00
		IOBA25053	G20778	250.00
		IOBA25053	G20781	4000.00
		IOBA25053	G20784	25.00
		IOBA25053	G20786	50.00
		IOBA25053	G20789	2500.00
		IOBA25053	G20792	3125.00
		IOBA25053	G20795	2400.00
		IOBA25053	G20799	200.00
		IOBA25053	G20801	1000.00
		RBIS25053	G20802	350.00
		FDRL25053	G20805	100.00
		RBIS25053	G20807	125.00
		RBIS25053	G20810	150.00
		RBIS25053	G20813	2150.00
		RBIS25053	G20816	2150.00
		RBIS25053	G20821	475.00
		RBIS25053	G20824	50.00
		RBIS25053	G20827	875.00
		RBIS25053	G20831	475.00
		RBIS25053	G20834	250.00
		RBIS25053	G20842	200.00
		RBIS25053	G20851	225.00
		RBIS25053	G20859	75.00
		BARB25053	G20866	450.00
		BARB25053	G20869	450.00
				120842.00
	29	HDFC25053	G20873	50.00
		HDFC25053	G20877	150.00
		HDFC25053	G20879	150.00
		IOBA25053	G20883	125.00
		IOBA25053	G20884	1000.00
		IOBA25053	G20886	75.00
		IOBA25053	G20891	1000.00
		IOBA25053	G20893	225.00
		IOBA25053	G20894	250.00
		IOBA25053	G20897	400.00
		RBIS25053	G20899	300.00
		RBIS25053	G20902	125.00
		FDRL25053	G20905	20.00
		RBIS25053	G20909	275.00
		RBIS25053	G20912	275.00
		RBIS25053	G20914	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS25053	G20917	225.00
		RBIS25053	G20919	200.00
		RBIS25053	G20922	100.00
		RBIS25053	G20925	450.00
		RBIS25053	G20928	300.00
		RBIS25053	G20931	1000.00
		SBIN25053	G20935	100.00
		SBIN25053	G20942	150.00
		SBIN25053	G20944	425.00
		SBIN25053	G20947	1000.00
		SBIN25053	G20948	130.00
		SBIN25053	G20949	250.00
		SBIN25053	G20950	250.00
		SBIN25053	G20951	250.00
		SBIN25053	G20952	250.00
		SBIN25053	G20953	250.00
		KVBL25053	G20956	1725.00
		UCBA25053	G20958	50.00
		CIUB25053	G20959	1150.00
		SBIN25053	G20962	1000.00
		SBIN25053	G20965	1000.00
		SBIN25053	G20968	1000.00
		SBIN25053	G20972	950.00
		SBIN25053	G20973	25000.00
		SBIN25053	G20974	20000.00
		SBIN25053	G20975	5000.00
		SBIN25053	G20976	5000.00
		SBIN25053	G20978	800.00
		SBIN25053	G20980	50.00
		SBIN25053	G20981	50.00
		SBIN25053	G20984	200.00
		SBIN25053	G20987	150.00
		SBIN25053	G20988	2500.00
		SBIN25053	G20989	2425.00
		SBIN25053	G20992	125.00
		SBIN25053	G20993	50.00
		CBIN25053	G20995	1000.00
		ICIC25053	G20997	25.00
		ICIC25053	G21002	750.00
		ICIC25053	G21004	925.00
		ICIC25053	G21007	1000.00
		ICIC25053	G21008	475.00
		ICIC25053	G21009	150.00
		ICIC25053	G21011	925.00
		ICIC25053	G21015	150.00
		KKBK25053	G21017	500.00
		KKBK25053	G21020	175.00
		KKBK25053	G21021	325.00
		IDIB25053	G21026	325.00
		IDIB25053	G21028	250.00
		IDIB25053	G21029	10.00
		IDIB25053	G21030	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB25053	G21031	200.00
		IDIB25053	G21034	1000.00
		IDIB25053	G21038	925.00
		IDIB25053	G21041	1000.00
		IDIB25053	G21044	200.00
		IDIB25053	G21046	250.00
		IDIB25053	G21047	230.00
		IDIB25053	G21052	50.00
		IDIB25053	G21053	800.00
		IDIB25053	G21056	375.00
		IDIB25053	G21059	375.00
		UTIB25053	G21064	525.00
		UTIB25053	G21065	25.00
		UTIB25053	G21072	100.00
		UTIB25053	G21073	170.00
		UTIB25053	G21074	100.00
		RBIS25053	G21078	225.00
		HDFC25053	G21081	25.00
		HDFC25053	G21084	500.00
		HDFC25053	G21087	275.00
		HDFC25053	G21090	80.00
		HDFC25053	G21091	275.00
		HDFC25053	G21095	300.00
		HDFC25053	G21096	20.00
		HDFC25053	G21099	100.00
		HDFC25053	G21102	125.00
		SBIN25053	G21103	525.00
		SBIN25053	G21104	25.00
		SBIN25053	G21106	50.00
		RBIS25053	G21111	450.00
		RBIS25053	G21113	925.00
		RBIS25053	G21117	450.00
		RBIS25053	G21119	435.00
		RBIS25053	G21121	1000.00
		RBIS25053	G21124	975.00
		RBIS25053	G21128	925.00
				99470.00
	30	CNRB25053	G21130	50.00
		BARB25053	G21131	500.00
		BKID25053	G21134	225.00
		BKID25053	G21136	75.00
		SBIN25053	G21139	1000.00
		SBIN25053	G21142	225.00
		SBIN25053	G21145	1000.00
		SBIN25053	G21146	25.00
		SBIN25053	G21147	250.00
		SBIN25053	G21152	1000.00
		SBIN25053	G21154	5000.00
		SBIN25053	G21156	225.00
		SBIN25053	G21159	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25053	G21162	700.00
		SBIN25053	G21163	75.00
		SBIN25053	G21166	50.00
		SBIN25053	G21167	6000.00
		SBIN25053	G21170	150.00
		SBIN25053	G21173	150.00
		SBIN25053	G21174	150.00
		SBIN25053	G21178	2500.00
		SBIN25053	G21179	250.00
		SBIN25053	G21180	275.00
		SBIN25053	G21182	800.00
		SBIN25053	G21185	50.00
		SBIN25053	G21187	975.00
		SBIN25053	G21189	25.00
		SBIN25053	G21190	250.00
		SBIN25053	G21192	25.00
		SBIN25053	G21196	2450.00
		SBIN25053	G21197	80.00
		SBIN25053	G21198	250.00
		IDFB25053	G21200	125.00
		ICIC25053	G21205	25.00
		ICIC25053	G21209	225.00
		ICIC25053	G21212	225.00
		ICIC25053	G21213	925.00
		ICIC25053	G21215	75.00
		ICIC25053	G21218	25.00
		ICIC25053	G21219	80.00
		ICIC25053	G21223	1000.00
		ICIC25053	G21225	250.00
		ICIC25053	G21227	1050.00
		UBIN25053	G21230	975.00
		UBIN25053	G21234	1200.00
		PUNB25053	G21236	250.00
		HDFC25053	G21239	950.00
		IDIB25053	G21240	240.00
		IDIB25053	G21244	150.00
		IDIB25053	G21245	40.00
		IDIB25053	G21248	350.00
		IDIB25053	G21251	200.00
		IDIB25053	G21254	1375.00
		IDIB25053	G21257	1000.00
		IDIB25053	G21260	1000.00
		IDIB25053	G21261	200.00
		IDIB25053	G21264	1000.00
		IDIB25053	G21265	7450.00
		IDIB25053	G21267	850.00
		HDFC25053	G21270	250.00
		HDFC25053	G21271	250.00
		HDFC25053	G21273	50.00
		HDFC25053	G21275	50.00
		HDFC25053	G21277	100.00
		HDFC25053	G21280	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC25053	G21281	50.00
		HDFC25053	G21284	750.00
		HDFC25053	G21289	200.00
		HDFC25053	G21292	1000.00
		HDFC25053	G21295	1000.00
		HDFC25053	G21297	1000.00
		HDFC25053	G21300	450.00
		HDFC25053	G21301	60.00
		HDFC25053	G21304	50.00
		HDFC25053	G21308	175.00
		RBIS25053	G21310	1200.00
		UTIB25053	G21311	50.00
		UTIB25053	G21312	25.00
		UTIB25053	G21313	1000.00
		RBIS25053	G21317	50.00
		RBIS25053	G21318	50.00
		IOBA25053	G21320	80.00
		IOBA25053	G21321	25.00
		IOBA25053	G21324	200.00
		IOBA25053	G21327	100.00
		IOBA25053	G21329	200.00
		IOBA25053	G21330	875.00
		IOBA25053	G21334	1000.00
		IOBA25053	G21335	1000.00
		IOBA25053	G21336	100.00
		IOBA25053	G21337	1000.00
		IOBA25053	G21338	1250.00
		IOBA25053	G21341	1623.00
		RBIS25053	G21345	250.00
		RBIS25053	G21346	250.00
		RBIS25053	G21350	400.00
		RBIS25053	G21354	25.00
		RBIS25053	G21356	275.00
		RBIS25053	G21359	375.00
		RBIS25053	G21362	325.00
		RBIS25053	G21365	475.00
		RBIS25053	G21366	2475.00
		RBIS25053	G21371	825.00
		RBIS25053	G21375	25.00
		RBIS25053	G21382	325.00
		RBIS25053	G21386	25.00
				67828.00
	31	KVBL25053	G21387	30.00
		KVBL25053	G21388	30.00
		UCBA25053	G21391	775.00
		UCBA25053	G21394	775.00
		UCBA25053	G21397	775.00
		IDFB25053	G21398	10.00
		BKID25053	G21399	375.00
		BKID25053	G21402	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN25053	G21407	775.00
		SBIN25053	G21410	100.00
		SBIN25053	G21413	1750.00
		SBIN25053	G21416	975.00
		SBIN25053	G21417	75.00
		SBIN25053	G21420	1000.00
		SBIN25053	G21421	50.00
		SBIN25053	G21422	650.00
		SBIN25053	G21423	125.00
		SBIN25053	G21424	75.00
		SBIN25053	G21429	425.00
		SBIN25053	G21434	1000.00
		SBIN25053	G21435	100.00
		SBIN25053	G21438	500.00
		SBIN25053	G21442	500.00
		SBIN25053	G21445	500.00
		SBIN25053	G21447	500.00
		SBIN25053	G21450	1000.00
		SBIN25053	G21453	1000.00
		SBIN25053	G21454	500.00
		SBIN25053	G21458	350.00
		SBIN25053	G21460	1000.00
		SBIN25053	G21461	125.00
		SBIN25053	G21462	250.00
		SBIN25053	G21465	325.00
		SBIN25053	G21466	25.00
		SBIN25053	G21468	250.00
		SBIN25053	G21469	250.00
		SBIN25053	G21471	250.00
		SBIN25053	G21472	250.00
		SBIN25053	G21474	1775.00
		SBIN25053	G21475	625.00
		SBIN25053	G21476	1000.00
		SBIN25053	G21478	25.00
		SBIN25053	G21481	225.00
		SBIN25053	G21484	600.00
		ICIC25053	G21486	80.00
		ICIC25053	G21487	250.00
		ICIC25053	G21489	1000.00
		ICIC25053	G21492	1000.00
		ICIC25053	G21494	1000.00
		ICIC25053	G21497	1000.00
		ICIC25053	G21499	220.00
		ICIC25053	G21501	250.00
		ICIC25053	G21502	950.00
		ICIC25053	G21505	175.00
		KKBK25053	G21508	75.00
		KKBK25053	G21509	125.00
		SIBL25053	G21510	250.00
		IDIB25053	G21513	1000.00
		IDIB25053	G21514	250.00
		IDIB25053	G21515	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB25053	G21517	1000.00
		IDIB25053	G21518	90.00
		IDIB25053	G21519	600.00
		IDIB25053	G21521	25.00
		IDIB25053	G21523	250.00
		IDIB25053	G21524	140.00
		IDIB25053	G21525	250.00
		IBKL25053	G21526	250.00
		IBKL25053	G21527	250.00
		RBIS25053	G21529	750.00
		RBIS25053	G21532	275.00
		KARB25053	G21535	525.00
		UTIB25053	G21537	900.00
		UTIB25053	G21538	975.00
		UTIB25053	G21541	50.00
		UTIB25053	G21544	1000.00
		UTIB25053	G21546	1000.00
		UTIB25053	G21549	1000.00
		UTIB25053	G21552	1000.00
		UTIB25053	G21555	1025.00
		UTIB25053	G21562	250.00
		HDFC25053	G21563	70.00
		HDFC25053	G21564	1000.00
		HDFC25053	G21572	225.00
		HDFC25053	G21575	300.00
		HDFC25053	G21578	125.00
		IOBA25053	G21586	100.00
		IOBA25053	G21588	250.00
		IOBA25053	G21592	100.00
		IOBA25053	G21598	170.00
		CNRB25053	G21599	250.00
		CNRB25053	G21602	1000.00
		KVBL25053	G21605	225.00
		KVBL25053	G21606	30.00
		IOBA25053	G21610	250.00
		IOBA25053	G21612	250.00
		IOBA25053	G21613	250.00
		IOBA25053	G21616	400.00
		RBIS25053	G21617	50.00
		RBIS25053	G21618	1000.00
		RBIS25053	G21620	500.00
		RBIS25053	G21623	500.00
		RBIS25053	G21626	1000.00
		RBIS25053	G21629	450.00
		RBIS25053	G21633	25.00
		RBIS25053	G21636	500.00
		RBIS25053	G21639	1000.00
		RBIS25053	G21644	375.00
		RBIS25053	G21648	450.00
				53770.00
Head-Wise Total				1419754.00
00 0006 00 800 01 00 00	13	ICIC25053	G01851	2910.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 800 01 00 00 00 0006 SGST 00 800 Other Receipts 01 Collection 00				
				2910.00
	14	ICIC25053	G02048	50.00
				50.00
Head-Wise Total				2960.00
00 0029 00 800 00 00 00 00 0029 Land Revenue 00 800 Other Receipts 00 00	02	3	000014	1268.00
				1268.00
	08	4	000499	1050.00
				1050.00
	23	5	001809	2348.00
				2348.00
Head-Wise Total				4666.00
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	14	3	000991	1000.00
				1000.00
	27	4	002021	1000.00
				1000.00
Head-Wise Total				2000.00
00 0029 00 800 02 00 00	12	6	000775	3925.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00				
00		5	000776	4050.00
0029 Land Revenue		7	000777	4200.00
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				12175.00
	14	4	001003	8008.00
				8008.00
	23	5	001827	3945.00
				3945.00
	26	8	001933	4400.00
				4400.00
Head-Wise Total				28528.00
00 0030 01 102 00 00 00	02	GR0013456	000068	100.00
00		GR0013332	000158	91325.00
0030 Stamps and Registration Fees		GR0013343	000158	22.00
01 STAMPS JUDICIAL		GR0013596	000158	128364.00
102 Sale of Stamps				
00				
00				
				219811.00
	03	GR0013802	000168	8484490.00
		GR0013809	000168	177.00
				8484667.00
	05	GR0014171	000283	50613.00
		GR0014182	000283	13.00
				50626.00
	06	GR0014634	000376	29549.00
				29549.00
	07	GR0015177	000484	5304.00
				5304.00
	08	GR0015633	000600	75587.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				75587.00
	09	GR0016317	000729	300.00
				300.00
	12	GR0017158	000882	1018.00
		GR0017177	000882	105.00
		GR0017184	000882	1011.00
				2134.00
	13	GR0017908	000977	36541.00
				36541.00
	14	GR0018326	001074	7985.00
				7985.00
	15	GR0019022	001180	1095.00
				1095.00
	16	GR0019889	001267	200.00
		GR0019509	001293	406.00
				606.00
	17	GR0019994	001363	133.00
				133.00
	19	GR0020478	001462	48910.00
		GR0020482	001462	1146.00
		GR0020625	001462	70920.00
				120976.00
	20	GR0020952	001531	124808.00
		GR0020964	001531	4829.00
				129637.00
	21	GR0022030	001604	10.00
		GR0021657	001655	42186.00
				42196.00
	22	GR0022249	001792	246.00
				246.00
	23	GR0022950	001887	70133.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				70133.00
	26	GR0023854	002003	25861.00
		GR0023871	002003	801.00
		GR0023900	002003	3312.00
				29974.00
	27	GR0024482	002156	23795.00
				23795.00
	28	GR0025077	002251	850959.00
				850959.00
	29	GR0025788	002326	8937.00
				8937.00
	30	GR0026443	002440	51687.00
		GR0026644	002440	70920.00
				122607.00
	31	GR0026906	002456	66613.00
				66613.00
Head-Wise Total				10380411.00
00 0030 02 102 00 00 00	02	GR0013296	000068	100.00
00		GR0013310	000068	1000.00
0030 Stamps and Registration Fees		GR0013323	000068	300.00
02 STAMPS NON-JUDICIAL		GR0013340	000068	1000.00
102 Sale of Stamps		GR0013657	000068	100.00
00		GR0013658	000068	100.00
00		GR0013330	000158	11661940.00
		GR0013339	000158	403597.00
		GR0013606	000158	32400.00
				12100537.00
	05	GR0014360	000283	50.00
				50.00
	06	GR0014613	000373	100.00
		GR0014664	000373	500.00
		GR0014711	000373	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0014744	000373	100.00
		GR0014045	000376	154391.00
		GR0014067	000376	71398.00
		GR0014819	000376	11271346.00
				11497935.00
	07	GR0015404	000452	10000.00
		GR0015428	000452	100.00
		GR0015464	000452	3000.00
		GR0015162	000484	3053456.00
		GR0014345	000485	13000.00
		GR0014430	000485	400.00
		GR0014451	000485	20000.00
				3099956.00
	08	GR0015626	000593	100.00
		GR0015646	000593	100.00
		GR0014694	000598	3000.00
		GR0015628	000600	15491347.00
		GR0015629	000600	90000.00
		GR0015912	000600	10000.00
				15594547.00
	09	GR0016287	000729	6122909.00
		GR0016601	000729	50.00
				6122959.00
	12	GR0017149	000874	100.00
		GR0017426	000874	100.00
		GR0017085	000882	10261975.00
		GR0017094	000882	967689.00
		GR0017114	000882	1455.00
				11231319.00
	13	GR0015744	000972	2700.00
		GR0017731	000975	2000.00
		GR0017871	000975	100.00
		GR0018063	000975	100.00
		GR0017694	000977	50.00
		GR0017863	000977	5695895.00
		GR0017987	000977	50.00
				5700895.00
	14	GR0018365	001074	3840624.00
				3840624.00
	15	GR0019299	001164	420.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0019314	001164	4000.00
		GR0017832	001176	2100.00
		GR0017833	001176	300.00
		GR0018085	001176	1000.00
		GR0018966	001180	45000.00
		GR0018996	001180	39976860.00
				40029680.00
	16	GR0019884	001267	20.00
		GR0019488	001293	6449636.00
				6449656.00
	17	GR0019990	001363	11047414.00
				11047414.00
	18	GR0019280	001369	2160.00
				2160.00
	19	GR0020275	001427	100.00
		GR0020346	001427	100.00
		GR0020355	001427	100.00
		GR0020716	001427	100.00
		GR0019544	001462	397700.00
		GR0020419	001462	284989.00
		GR0020430	001462	1764.00
				684853.00
	20	GR0020558	001522	7000.00
		GR0020946	001531	5783605.00
		GR0020959	001531	43000.00
				5833605.00
	21	GR0021936	001604	5000.00
		GR0021982	001604	300.00
		GR0020375	001653	1000.00
		GR0021647	001655	1290873.00
		GR0021910	001655	100.00
				1297273.00
	22	GR0022372	001758	2800.00
		GR0021209	001791	100.00
		GR0022217	001792	3841778.00
		GR0022301	001792	600000.00
				4444678.00
	23	GR0023231	001869	1500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0023239	001869	100.00
		GR0023291	001869	100.00
		GR0023312	001869	100.00
		GR0021638	001886	100.00
		GR0021665	001886	2000.00
		GR0022935	001887	11927831.00
		GR0022995	001887	50.00
		GR0022998	001887	50.00
				11931831.00
	26	GR0022563	002002	600.00
		GR0023230	002002	3000.00
		GR0023845	002003	19831262.00
		GR0023861	002003	76047.00
		GR0023886	002003	1655.00
				19912564.00
	27	GR0024520	002098	10000.00
		GR0024526	002098	5000.00
		GR0023725	002154	2000.00
		GR0024422	002156	2585491.00
				2602491.00
	28	GR0025172	002212	100.00
		GR0025379	002212	50.00
		GR0025442	002212	1000.00
		GR0025064	002251	2405281.00
		GR0023915	002253	2400.00
		GR0024117	002253	110.00
				2408941.00
	29	GR0025701	002286	100.00
		GR0025813	002286	20000.00
		GR0025287	002324	5000.00
		GR0025769	002326	15179423.00
				15204523.00
	30	GR0026336	002401	5000.00
		GR0026635	002401	100.00
		GR0026652	002401	4000.00
		GR0026689	002401	5000.00
		GR0026325	002440	50.00
		GR0026393	002440	5071220.00
		GR0026646	002440	32400.00
				5117770.00
	31	GR0025610	002451	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0025637	002451	30000.00
		GR0025783	002451	200.00
		GR0025994	002451	200.00
		GR0026898	002456	3924489.00
				3954989.00
Head-Wise Total				200111250.00
00 0030 02 103 01 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 103 Duty on Impressing of Document 01 Stamp Duty on Security Transaction 00	14	GR0018060	001076	230.00
				230.00
	15	GR0018501	001176	7184.00
				7184.00
	16	GR0019122	001294	664242.00
		GR0019269	001294	178328.00
				842570.00
	19	KFIN	001425	44265.00
				44265.00
	21	CAMS	001623	50753.00
		GR0021146	001653	25679.00
		GR0021356	001653	24716.00
				101148.00
Head-Wise Total				995397.00
00 0030 02 800 01 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 800 Other Receipts 01 00	01	GR0011998	000003	9600.00
		GR0012130	000003	17650.00
				27250.00
	02	GR0012460	000158	11000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0013266	000158	4000.00
		GR0013276	000158	4000.00
				19000.00
	05	GR0013408	000283	13650.00
		GR0014059	000283	27600.00
				41250.00
	06	GR0014621	000376	9000.00
				9000.00
	07	GR0015398	000484	5000.00
		GR0015436	000484	5000.00
		GR0015439	000484	5000.00
				15000.00
	08	GR0014703	000600	24000.00
		GR0014784	000600	72600.00
		GR0014913	000600	14400.00
		GR0015615	000600	8000.00
		GR0015616	000600	116400.00
		GR0015672	000600	5000.00
		GR0015681	000600	5000.00
				245400.00
	09	GR0015639	000729	32600.00
		GR0015751	000729	6850.00
				39450.00
	10	GR0015647	000733	23350.00
		GR0016345	000733	4500.00
		GR0016633	000733	75000.00
				102850.00
	11	GR0016284	000737	29300.00
				29300.00
	12	GR0016862	000882	36900.00
		GR0016864	000882	36900.00
		GR0016866	000882	36900.00
		GR0017072	000882	16000.00
		GR0017083	000882	13800.00
		GR0017185	000882	10030.00
		GR0017413	000882	55800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
				206330.00
	13	GR0017156	000977	7350.00
		GR0017744	000977	4500.00
		GR0017882	000977	23000.00
				34850.00
	14	GR0017858	001074	13500.00
		GR0017915	001074	36600.00
				50100.00
	15	GR0018939	001180	11500.00
				11500.00
	16	GR0018655	001293	18750.00
		GR0019058	001293	14000.00
		GR0019462	001293	8500.00
		GR0019592	001293	22750.00
		GR0019620	001293	19500.00
		GR0019679	001293	172600.00
		GR0018744	001294	10000.00
				266100.00
	17	GR0018926	001363	6000.00
		GR0019060	001363	5000.00
				11000.00
	18	GR0019612	001366	16650.00
				16650.00
	19	GR0020273	001462	12600.00
		GR0020472	001462	50000.00
		GR0019447	001465	8400.00
				71000.00
	20	GR0020513	001531	12000.00
				12000.00
	21	GR0020337	001655	92600.00
		GR0020545	001655	17500.00
		GR0020993	001655	22800.00
		GR0021022	001655	18400.00
		GR0021666	001655	20700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0021801	001655	30000.00
				202000.00
	22	GR0021584	001791	10.00
		GR0022219	001792	8400.00
		GR0022285	001792	17000.00
		GR0022288	001792	195500.00
		GR0022449	001792	11250.00
				232160.00
	23	GR0021642	001886	9600.00
		GR0021978	001887	10500.00
		GR0022739	001887	4000.00
				24100.00
	24	GR0022296	001891	19000.00
		GR0022961	001891	30000.00
				49000.00
	26	GR0023223	002002	8000.00
		GR0023742	002003	15000.00
		GR0023745	002003	17500.00
		GR0023755	002003	17600.00
				58100.00
	27	GR0024193	002156	28000.00
		GR0024198	002156	28000.00
		GR0024401	002156	21500.00
		GR0024418	002156	12350.00
		GR0024438	002156	41500.00
		GR0024737	002156	4800.00
				136150.00
	28	GR0023831	002251	25000.00
		GR0025219	002251	9000.00
				34000.00
	29	GR0024357	002326	13800.00
		GR0024802	002326	12750.00
		GR0025737	002326	71300.00
				97850.00
	30	GR0026279	002440	38500.00
		GR0026505	002440	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
				41500.00
	31	GR0019540	002456	500000.00
		GR0025960	002456	23500.00
				523500.00
Head-Wise Total				2606390.00
00 0030 02 800 02 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 800 Other Receipts 02 00	21	GR0020397	001655	50050.00
				50050.00
Head-Wise Total				50050.00
00 0030 03 104 00 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents 00 00	01	GR0012339	000003	560.00
		GR0012401	000003	1200.00
		GR0012718	000003	5500.00
				7260.00
	02	REGN	000150	1930123.00
		GR0011894	000157	1142.00
		GR0011912	000157	696.00
		GR0011913	000157	572.00
		GR0011926	000157	1200.00
		GR0011938	000157	1647.00
		GR0011940	000157	110.00
		GR0011943	000157	1450.00
		GR0011945	000157	1200.00
		GR0011947	000157	1.00
		GR0011948	000157	8197.00
		GR0011950	000157	110.00
		GR0011952	000157	1450.00
		GR0011959	000157	110.00
		GR0011965	000157	121.00
		GR0011983	000157	130.00
		GR0012015	000157	6812.00
		GR0012018	000157	1700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0012027	000157	1238.00
		GR0012140	000157	151.00
		GR0012205	000157	110.00
		GR0012225	000157	2697.00
		GR0012244	000157	1.00
		GR0012247	000157	1.00
		GR0012268	000157	1457.00
		GR0012290	000157	1297.00
		GR0012309	000157	1.00
		GR0012311	000157	200.00
		GR0012338	000157	1.00
		GR0012347	000157	19300.00
		GR0012355	000157	7957.00
		GR0012358	000157	2212.00
		GR0012363	000157	23947.00
		GR0012410	000157	1697.00
		GR0012420	000157	1.00
		GR0012430	000157	2457.00
		GR0012432	000157	1.00
		GR0012441	000157	1.00
		GR0012443	000157	13922.00
		GR0012446	000157	1432.00
		GR0012447	000157	1.00
		GR0012459	000157	1.00
		GR0012461	000157	10785.00
		GR0012463	000157	1.00
		GR0012465	000157	2007.00
		GR0012469	000157	1232.00
		GR0012473	000157	1.00
		GR0012479	000157	1.00
		GR0012482	000157	1517.00
		GR0012495	000157	1.00
		GR0012503	000157	1.00
		GR0012504	000157	1.00
		GR0012513	000157	1.00
		GR0012514	000157	1.00
		GR0012515	000157	1.00
		GR0012519	000157	1.00
		GR0012522	000157	1.00
		GR0012523	000157	1.00
		GR0012535	000157	64700.00
		GR0012536	000157	1.00
		GR0012538	000157	1.00
		GR0012539	000157	372.00
		GR0012552	000157	22696.00
		GR0012557	000157	1.00
		GR0012559	000157	747.00
		GR0012560	000157	3447.00
		GR0012561	000157	2247.00
		GR0012563	000157	7197.00
		GR0012564	000157	1297.00
		GR0012577	000157	1.00

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

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0012586	000157	1207.00
		GR0012609	000157	19300.00
		GR0012620	000157	1277.00
		GR0012627	000157	1017.00
		GR0012635	000157	1097.00
		GR0012638	000157	1097.00
		GR0012640	000157	1097.00
		GR0012641	000157	5101.00
		GR0012644	000157	917.00
		GR0012690	000157	1.00
		GR0012704	000157	12557.00
		GR0012706	000157	11397.00
		GR0012708	000157	1.00
		GR0012709	000157	200.00
		GR0012712	000157	772.00
		GR0012717	000157	5101.00
		GR0012721	000157	927.00
		GR0012722	000157	1397.00
		GR0012726	000157	8082.00
		GR0012729	000157	7082.00
		GR0012731	000157	917.00
		GR0012733	000157	977.00
		GR0012736	000157	1232.00
		GR0012739	000157	1810.00
		GR0012741	000157	1397.00
		GR0012742	000157	1357.00
		GR0012743	000157	1922.00
		GR0012745	000157	1132.00
		GR0012748	000157	867.00
		GR0012787	000157	1196.00
		GR0012856	000157	7460.00
		GR0012862	000157	3300.00
		GR0012901	000157	1.00
		GR0012905	000157	1150.00
		GR0012908	000157	7736.00
		GR0012912	000157	887.00
		GR0012919	000157	30000.00
		GR0012940	000157	46697.00
		GR0012952	000157	6697.00
		GR0012959	000157	151.00
		GR0013042	000157	1101.00
		GR0012649	000158	27697.00
		GR0012652	000158	1325.00
		GR0012672	000158	1.00
		GR0012710	000158	1.00
		GR0012913	000158	15000.00
				2396752.00
	03	REGN	000164	360933.00
		GR0013207	000169	4797.00
				365730.00
	05	REGN	000273	530380.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0013270	000274	15197.00
		GR0013280	000274	2537.00
		GR0013287	000274	1.00
		GR0013291	000274	1695.00
		GR0013295	000274	20647.00
		GR0013299	000274	125.00
		GR0013315	000274	110.00
		GR0013316	000274	5101.00
		GR0013347	000274	1.00
		GR0013358	000274	1697.00
		GR0013361	000274	1198.00
		GR0013367	000274	54247.00
		GR0013393	000274	1696.00
		GR0013395	000274	5101.00
		GR0013402	000274	1696.00
		GR0013472	000274	7200.00
		GR0013514	000274	131.00
		GR0013524	000274	622.00
		GR0013531	000274	150.00
		GR0013546	000274	5102.00
		GR0013551	000274	1150.00
		GR0013644	000274	5101.00
		GR0013651	000274	110.00
				660995.00
	06	REGN	000345	64824.00
		GR0013935	000351	1.00
		GR0013944	000351	1.00
		GR0013948	000351	6447.00
		GR0013952	000351	2902.00
				74175.00
	07	REGN	000463	395114.00
		GR0014006	000485	1.00
		GR0014025	000485	5101.00
		GR0014033	000485	696.00
		GR0014056	000485	5101.00
		GR0014081	000485	446.00
		GR0014117	000485	101.00
		GR0014122	000485	63335.00
		GR0014128	000485	1.00
		GR0014133	000485	110.00
		GR0014154	000485	847.00
		GR0014178	000485	1037.00
		GR0014202	000485	9.00
		GR0014236	000485	135.00
		GR0014318	000485	1.00
		GR0014322	000485	3200.00
		GR0014341	000485	1597.00
		GR0014350	000485	16197.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0014364	000485	1.00
		GR0014375	000485	1352.00
		GR0014379	000485	5101.00
		GR0014386	000485	497.00
		GR0014409	000485	1101.00
		GR0014479	000485	110.00
		GR0014494	000485	16197.00
		GR0014526	000485	110.00
				517498.00
	08	GR0014560	000598	1700.00
		GR0014565	000598	2500.00
		GR0014566	000598	1500.00
		GR0014588	000598	6197.00
		GR0014601	000598	131.00
		GR0014606	000598	902.00
		GR0014607	000598	131.00
		GR0014620	000598	110.00
		GR0014641	000598	5200.00
		GR0014715	000598	3097.00
		GR0014719	000598	7620.00
		GR0014720	000598	897.00
		GR0014725	000598	3147.00
		GR0014751	000598	1452.00
		GR0014793	000598	677.00
		GR0014795	000598	32697.00
		GR0014808	000598	2575.00
		GR0014832	000598	1.00
		GR0014858	000598	15200.00
		GR0014877	000598	877.00
		GR0014899	000598	5101.00
		GR0014905	000598	882.00
		GR0014920	000598	732.00
		GR0014930	000598	697.00
		GR0014940	000598	732.00
		GR0014996	000598	101.00
		GR0015044	000598	1.00
				94857.00
	09	REGN	000695	588986.00
		REGN	000719	1962725.00
		GR0015060	000727	110.00
		GR0015080	000727	121.00
		GR0015081	000727	1282.00
		GR0015083	000727	5532.00
		GR0015084	000727	121.00
		GR0015108	000727	1.00
		GR0015121	000727	110.00
		GR0015154	000727	1101.00
		GR0015160	000727	1080.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0015163	000727	997.00
		GR0015167	000727	1.00
		GR0015170	000727	997.00
		GR0015183	000727	857.00
		GR0015199	000727	110.00
		GR0015204	000727	7875.00
		GR0015213	000727	110.00
		GR0015216	000727	697.00
		GR0015223	000727	1045.00
		GR0015244	000727	1.00
		GR0015252	000727	947.00
		GR0015290	000727	947.00
		GR0015304	000727	151.00
		GR0015331	000727	1697.00
		GR0015339	000727	4470.00
		GR0015355	000727	477.00
		GR0015377	000727	2100.00
		GR0015400	000727	1667.00
		GR0015429	000727	1457.00
		GR0015453	000727	65800.00
		GR0015456	000727	1.00
		GR0015475	000727	4861.00
		GR0015484	000727	110.00
		GR0015508	000727	24947.00
		GR0015512	000727	12697.00
		GR0015549	000727	4097.00
		GR0015581	000727	2696.00
		GR0015588	000727	620.00
				2703601.00
	10	GR0016427	000733	857.00
				857.00
	12	GR0016359	000882	3197.00
				3197.00
	13	REGN	000970	1290775.00
		GR0015707	000972	1.00
		GR0015791	000972	2500.00
		GR0015800	000972	110.00
		GR0015803	000972	2475.00
		GR0015809	000972	5700.00
		GR0015818	000972	151.00
		GR0015833	000972	110.00
		GR0015860	000972	110.00
		GR0015873	000972	110.00
		GR0015903	000972	1.00
		GR0015910	000972	7696.00
		GR0015949	000972	1947.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0015954	000972	1.00
		GR0015956	000972	3100.00
		GR0015974	000972	1197.00
		GR0015976	000972	200.00
		GR0016001	000972	1.00
		GR0016060	000972	1.00
		GR0016086	000972	19947.00
		GR0016089	000972	1101.00
		GR0016101	000972	1400.00
		GR0016107	000972	24697.00
		GR0016116	000972	1.00
		GR0016117	000972	131.00
		GR0016120	000972	1097.00
		GR0016133	000972	807.00
		GR0016141	000972	121.00
		GR0016153	000972	717.00
		GR0016155	000972	8447.00
		GR0016156	000972	1097.00
		GR0016160	000972	2897.00
		GR0016163	000972	1.00
		GR0016165	000972	4000.00
		GR0016212	000972	1.00
		GR0016215	000972	110.00
		GR0016221	000972	1.00
		GR0016223	000972	1696.00
		GR0016224	000972	1.00
		GR0016225	000972	1.00
		GR0016228	000972	1227.00
		GR0016229	000972	1.00
		GR0016234	000972	1232.00
		GR0016237	000972	1277.00
		GR0016240	000972	1097.00
		GR0016244	000972	15197.00
		GR0016245	000972	1062.00
		GR0016247	000972	1101.00
		GR0016252	000972	1097.00
		GR0016257	000972	1.00
		GR0016258	000972	1087.00
		GR0016265	000972	1102.00
		GR0016268	000972	1097.00
		GR0016269	000972	110.00
		GR0016275	000972	1097.00
		GR0016279	000972	1.00
		GR0016307	000972	1.00
		GR0016331	000972	27697.00
		GR0016341	000972	5101.00
		GR0016343	000972	1152.00
		GR0016347	000972	7625.00
		GR0016352	000972	1101.00
		GR0016407	000972	20197.00
		GR0016410	000972	1412.00
		GR0016415	000972	1097.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0016434	000972	398.00
		GR0016437	000972	5101.00
		GR0016446	000972	2282.00
		GR0016449	000972	22697.00
		GR0016471	000972	1123.00
		GR0016474	000972	1662.00
		GR0016476	000972	110.00
		GR0016492	000972	1398.00
		GR0016515	000972	1.00
		GR0016516	000972	1.00
		GR0016517	000972	1101.00
		GR0016523	000972	4797.00
		GR0016538	000972	2442.00
		GR0016547	000972	53697.00
		GR0016557	000972	1101.00
		GR0016578	000972	1.00
		GR0016587	000972	1.00
		GR0016603	000972	1101.00
		GR0016661	000972	29250.00
		GR0016686	000972	104.00
		GR0016814	000972	2247.00
		GR0016951	000972	121.00
		GR0016952	000972	16697.00
		GR0016998	000972	41747.00
		GR0017025	000972	825.00
		GR0017026	000972	1630.00
		GR0017027	000972	1630.00
		GR0017033	000972	1630.00
				1672521.00
	14	REGN	001052	517719.00
		GR0017920	001074	1102.00
		GR0016298	001076	175197.00
		GR0017086	001076	696.00
		GR0017089	001076	110.00
		GR0017096	001076	2147.00
		GR0017107	001076	8532.00
		GR0017112	001076	897.00
		GR0017115	001076	4697.00
		GR0017117	001076	697.00
		GR0017153	001076	10196.00
		GR0017157	001076	997.00
		GR0017162	001076	696.00
		GR0017169	001076	110.00
		GR0017189	001076	2047.00
		GR0017267	001076	1.00
		GR0017308	001076	1770.00
		GR0017318	001076	1.00
		GR0017321	001076	131.00
		GR0017332	001076	2117.00
		GR0017340	001076	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0017347	001076	1037.00
		GR0017348	001076	5745.00
		GR0017349	001076	131.00
		GR0017358	001076	11447.00
		GR0017376	001076	932.00
		GR0017391	001076	1.00
		GR0017406	001076	1.00
		GR0017420	001076	25197.00
		GR0017423	001076	4806.00
		GR0017454	001076	1.00
		GR0017482	001076	22500.00
		GR0017488	001076	2447.00
		GR0017492	001076	2101.00
				806207.00
	15	REGN	001168	2180093.00
		GR0017657	001176	110.00
		GR0017660	001176	110.00
		GR0017665	001176	60.00
		GR0017666	001176	110.00
		GR0017671	001176	1.00
		GR0017672	001176	110.00
		GR0017683	001176	110.00
		GR0017711	001176	1.00
		GR0017713	001176	110.00
		GR0017717	001176	1695.00
		GR0017722	001176	110.00
		GR0017724	001176	1101.00
		GR0017739	001176	5101.00
		GR0017754	001176	1101.00
		GR0017765	001176	797.00
		GR0017779	001176	110.00
		GR0017783	001176	1.00
		GR0017786	001176	1101.00
		GR0017813	001176	1101.00
		GR0017847	001176	2601.00
		GR0017864	001176	22107.00
		GR0017886	001176	2347.00
		GR0017927	001176	150.00
		GR0017945	001176	110.00
		GR0017951	001176	110.00
		GR0018002	001176	1.00
		GR0018018	001176	3197.00
		GR0018031	001176	997.00
		GR0018045	001176	110.00
		GR0018052	001176	1697.00
		GR0018094	001176	1.00
		GR0018104	001176	1997.00
		GR0018107	001176	1.00
		GR0018130	001176	5872.00
		GR0018183	001176	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0018186	001176	1.00
		GR0018191	001176	1.00
		GR0018198	001176	131.00
		GR0018634	001180	25.00
				2234490.00
	16	REGN	001280	518249.00
		GR0018253	001294	5822.00
		GR0018276	001294	3317.00
		GR0018279	001294	3317.00
		GR0018288	001294	11197.00
		GR0018291	001294	110.00
		GR0018299	001294	185.00
		GR0018303	001294	1997.00
		GR0018314	001294	1577.00
		GR0018319	001294	1577.00
		GR0018337	001294	171.00
		GR0018346	001294	5197.00
		GR0018348	001294	572.00
		GR0018355	001294	4277.00
		GR0018357	001294	151.00
		GR0018367	001294	1.00
		GR0018382	001294	1.00
		GR0018389	001294	9197.00
		GR0018397	001294	1767.00
		GR0018406	001294	5101.00
		GR0018407	001294	5101.00
		GR0018410	001294	1101.00
		GR0018419	001294	110.00
		GR0018487	001294	547.00
		GR0018509	001294	446.00
		GR0018510	001294	4450.00
		GR0018527	001294	10200.00
		GR0018550	001294	5101.00
		GR0018578	001294	647.00
		GR0018609	001294	1262.00
		GR0018613	001294	1.00
		GR0018624	001294	5101.00
		GR0018764	001294	18557.00
		GR0018775	001294	1101.00
		GR0018781	001294	1.00
		GR0018788	001294	1.00
				627510.00
	18	GR0018846	001369	3072.00
		GR0018855	001369	5385.00
		GR0018860	001369	947.00
		GR0018865	001369	600.00
		GR0018875	001369	11047.00
		GR0018903	001369	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0018974	001369	696.00
		GR0018984	001369	1297.00
		GR0018990	001369	1196.00
		GR0019007	001369	131.00
		GR0019059	001369	110.00
		GR0019150	001369	13896.00
		GR0019173	001369	847.00
		GR0019182	001369	1101.00
		GR0019183	001369	722.00
		GR0019200	001369	246.00
		GR0019205	001369	997.00
		GR0019223	001369	246.00
		GR0019234	001369	13267.00
		GR0019287	001369	8950.00
		GR0019304	001369	20197.00
		GR0019326	001369	110.00
		GR0019327	001369	5101.00
		GR0019335	001369	110.00
		GR0019337	001369	2422.00
		GR0019361	001369	1101.00
		GR0019378	001369	1.00
				93796.00
	19	REGN	001453	613364.00
		REGN	001454	847395.00
		GR0019448	001465	1.00
		GR0019519	001465	8237.00
		GR0019521	001465	1277.00
		GR0019523	001465	20197.00
		GR0019524	001465	1277.00
		GR0019534	001465	1097.00
		GR0019539	001465	2747.00
		GR0019547	001465	6497.00
		GR0019567	001465	1.00
		GR0019591	001465	1.00
		GR0019596	001465	697.00
		GR0019624	001465	110.00
		GR0019655	001465	1.00
		GR0019657	001465	131.00
		GR0019706	001465	1101.00
		GR0019727	001465	151.00
		GR0019730	001465	2497.00
		GR0019761	001465	1.00
		GR0019762	001465	1.00
		GR0019771	001465	2497.00
		GR0019784	001465	2037.00
		GR0019795	001465	4700.00
		GR0019913	001465	1457.00
		GR0020030	001465	10700.00
				1528172.00
	20	REGN	001511	146152.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0020239	001522	1.00
		GR0020252	001522	1.00
		GR0020286	001531	1.00
		GR0020439	001531	25.00
				146180.00
	21	REGN	001635	697113.00
		GR0020268	001653	7722.00
		GR0020274	001653	372.00
		GR0020283	001653	15297.00
		GR0020302	001653	1397.00
		GR0020330	001653	1.00
		GR0020338	001653	3247.00
		GR0020354	001653	6197.00
		GR0020366	001653	131.00
		GR0020370	001653	1456.00
		GR0020386	001653	110.00
		GR0020417	001653	1322.00
		GR0020432	001653	797.00
		GR0020452	001653	1322.00
		GR0020455	001653	1157.00
		GR0020460	001653	2597.00
		GR0020479	001653	1367.00
		GR0020499	001653	1322.00
		GR0020570	001653	1322.00
		GR0020572	001653	1402.00
		GR0020575	001653	1337.00
		GR0020596	001653	1.00
		GR0020638	001653	150.00
		GR0020642	001653	7262.00
		GR0020648	001653	6406.00
		GR0020717	001653	750.00
		GR0020785	001653	110.00
		GR0021107	001655	110.00
				761777.00
	22	REGN	001769	324782.00
		GR0020990	001791	3447.00
		GR0021047	001791	110.00
		GR0021077	001791	110.00
		GR0021132	001791	4012.00
		GR0021179	001791	1.00
		GR0021196	001791	110.00
		GR0021214	001791	3500.00
		GR0021223	001791	1101.00
		GR0021240	001791	1.00
		GR0021259	001791	131.00
		GR0021266	001791	3475.00
		GR0021288	001791	1101.00
		GR0021295	001791	110.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0021329	001791	110.00
		GR0021342	001791	1.00
		GR0021354	001791	121.00
		GR0021360	001791	2721.00
		GR0021377	001791	1.00
		GR0021393	001791	4197.00
				349142.00
	23	REGN	001871	399183.00
		GR0021681	001886	2123.00
		GR0021689	001886	5197.00
		GR0021701	001886	1157.00
		GR0021705	001886	1097.00
		GR0021738	001886	1097.00
		GR0021756	001886	1196.00
		GR0021788	001886	1247.00
		GR0021853	001886	1101.00
		GR0021862	001886	150.00
		GR0021878	001886	1197.00
		GR0021881	001886	5697.00
		GR0021890	001886	17276.00
		GR0021901	001886	1.00
		GR0021907	001886	762.00
		GR0021914	001886	2007.00
		GR0021919	001886	7300.00
		GR0021938	001886	437.00
		GR0021945	001886	1.00
		GR0021950	001886	1.00
		GR0021960	001886	927.00
		GR0021962	001886	125.00
		GR0021963	001886	967.00
		GR0022013	001886	130.00
		GR0022041	001886	8750.00
		GR0022104	001886	121.00
				459247.00
	25	GR0023027	001896	45196.00
				45196.00
	26	REGN	001977	1057861.00
		GR0022190	002002	1047.00
		GR0022193	002002	896.00
		GR0022199	002002	151.00
		GR0022201	002002	1.00
		GR0022204	002002	2272.00
		GR0022206	002002	1102.00
		GR0022214	002002	1.00
		GR0022231	002002	1.00
		GR0022239	002002	110.00

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

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0022241	002002	5100.00
		GR0022248	002002	5196.00
		GR0022264	002002	1217.00
		GR0022284	002002	10.00
		GR0022293	002002	13047.00
		GR0022308	002002	150.00
		GR0022333	002002	1.00
		GR0022347	002002	1217.00
		GR0022355	002002	292.00
		GR0022357	002002	1.00
		GR0022364	002002	2697.00
		GR0022374	002002	696.00
		GR0022378	002002	131.00
		GR0022388	002002	850.00
		GR0022395	002002	246.00
		GR0022404	002002	1157.00
		GR0022414	002002	1.00
		GR0022445	002002	2197.00
		GR0022467	002002	151.00
		GR0022482	002002	7847.00
		GR0022498	002002	2397.00
		GR0022504	002002	1.00
		GR0022523	002002	5101.00
		GR0022526	002002	7082.00
		GR0022551	002002	1447.00
		GR0022552	002002	1.00
		GR0022553	002002	1697.00
		GR0022579	002002	4646.00
		GR0022586	002002	1.00
		GR0022593	002002	1.00
		GR0022599	002002	837.00
		GR0022621	002002	1317.00
		GR0022630	002002	5397.00
		GR0022740	002002	2007.00
		GR0022761	002002	3317.00
		GR0022777	002002	1037.00
		GR0022784	002002	2217.00
		GR0022799	002002	737.00
		GR0022806	002002	110.00
		GR0022808	002002	10582.00
		GR0022882	002002	1.00
		GR0022887	002002	846.00
		GR0022894	002002	1101.00
		GR0022911	002002	110.00
		GR0022927	002002	1197.00
		GR0022933	002002	1162.00
		GR0022934	002002	9547.00
		GR0022977	002002	1.00
		GR0022999	002002	2195.00
		GR0023015	002002	1197.00
		GR0023043	002002	5447.00
		GR0023068	002002	5101.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0023071	002002	447.00
		GR0023089	002002	121.00
		GR0023149	002002	79697.00
		GR0023155	002002	93500.00
		GR0023160	002002	50000.00
		GR0023219	002002	1.00
		GR0023225	002002	7162.00
		GR0023240	002002	1.00
		GR0023260	002002	93500.00
		GR0023263	002002	1.00
		GR0023274	002002	296.00
		GR0023292	002002	6.00
		GR0023295	002002	2.00
		GR0023106	002003	19697.00
				1527914.00
	27	REGN	002122	386651.00
				386651.00
	28	REGN	002223	225123.00
		GR0023782	002253	151.00
		GR0023969	002253	1101.00
		GR0023988	002253	1002.00
		GR0023989	002253	1.00
		GR0024035	002253	1747.00
		GR0024071	002253	2696.00
		GR0024077	002253	4101.00
		GR0024098	002253	10.00
		GR0024111	002253	4682.00
		GR0024118	002253	2696.00
		GR0024208	002253	101.00
		GR0024293	002253	121.00
				243532.00
	29	GR0025699	002286	3200.00
		REGN	002309	1163318.00
		GR0024368	002324	5000.00
		GR0024409	002324	151.00
		GR0024410	002324	110.00
		GR0024412	002324	1050.00
		GR0024414	002324	5101.00
		GR0024415	002324	1050.00
		GR0024419	002324	110.00
		GR0024430	002324	1.00
		GR0024491	002324	1.00
		GR0024493	002324	2011.00
		GR0024549	002324	110.00
		GR0024578	002324	121.00
		GR0024585	002324	121.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0024598	002324	2351.00
		GR0024636	002324	5101.00
		GR0024655	002324	12070.00
		GR0024681	002324	5101.00
		GR0024689	002324	151.00
		GR0024756	002324	1480.00
		GR0024764	002324	1.00
		GR0024815	002324	1062.00
		GR0024820	002324	1097.00
		GR0024828	002324	1097.00
		GR0024843	002324	347.00
		GR0024856	002324	104.00
		GR0024866	002324	1097.00
		GR0024872	002324	110.00
		GR0024893	002324	1022.00
		GR0024903	002324	1097.00
		GR0024934	002324	1.00
		GR0024942	002324	1.00
				1214745.00
	30	REGN	002425	640416.00
		GR0025011	002432	1577.00
		GR0025018	002432	2087.00
		GR0025029	002432	1101.00
		GR0025034	002432	1577.00
		GR0025048	002432	5101.00
		GR0025065	002432	1697.00
		GR0025108	002432	1997.00
		GR0025111	002432	3527.00
		GR0025140	002432	5697.00
		GR0025164	002432	697.00
		GR0025182	002432	400.00
		GR0025199	002432	121.00
		GR0025217	002432	10.00
		GR0025218	002432	30.00
		GR0025234	002432	1696.00
		GR0025243	002432	121.00
		GR0025279	002432	39400.00
		GR0025337	002432	1222.00
		GR0025348	002432	131.00
		GR0025386	002432	697.00
		GR0025388	002432	1157.00
		GR0025389	002432	832.00
		GR0025519	002432	1.00
				711292.00
	31	GR0025617	002451	1197.00
		GR0025740	002451	110.00
		GR0025745	002451	2400.00
		GR0025746	002451	917.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0025764	002451	121.00
		GR0025821	002451	1.00
		GR0025835	002451	110.00
		GR0025894	002451	110.00
		GR0025902	002451	151.00
		GR0025907	002451	1.00
		GR0025920	002451	5100.00
		GR0025944	002451	151.00
		GR0025953	002451	997.00
		GR0025980	002451	131.00
		GR0025999	002451	151.00
		GR0026000	002451	25000.00
		GR0026012	002451	110.00
		GR0026034	002451	1142.00
		GR0026050	002451	150.00
		GR0026053	002451	150.00
		GR0026058	002451	1302.00
		GR0026136	002451	1.00
		GR0026150	002451	1.00
		GR0026152	002451	1.00
		GR0026199	002451	151.00
		GR0026344	002451	131.00
		GR0026459	002451	1.00
		GR0026616	002451	151.00
		REGN	002453	432740.00
				472679.00
Head-Wise Total				20105973.00
00 0030 03 800 01 00 00	01	GR0013098	000001	390.00
00		GR0013109	000001	130.00
0030 Stamps and Registration Fees		GR0013137	000001	280.00
03 REGISTRATION FEES		GR0011922	000003	145.00
800 Other Receipts		GR0012031	000003	310.00
01		GR0012048	000003	395.00
00		GR0012057	000003	230.00
		GR0012073	000003	305.00
		GR0012089	000003	200.00
		GR0012093	000003	395.00
		GR0012111	000003	315.00
		GR0012131	000003	315.00
		GR0012154	000003	200.00
		GR0012249	000003	265.00
		GR0012286	000003	200.00
		GR0012302	000003	120.00
		GR0012348	000003	395.00
		GR0012349	000003	120.00
		GR0012356	000003	395.00
		GR0012367	000003	295.00
		GR0012381	000003	195.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0012389	000003	200.00
		GR0012405	000003	190.00
		GR0012425	000003	165.00
		GR0012434	000003	270.00
		GR0012468	000003	120.00
		GR0012521	000003	305.00
		GR0012730	000003	395.00
		GR0012755	000003	115.00
		GR0012810	000003	115.00
		GR0012969	000003	265.00
		GR0012993	000003	17.00
		GR0012999	000003	120.00
				7872.00
	02	GR0013359	000068	195.00
		GR0013426	000068	130.00
		GR0013448	000068	395.00
		GR0011895	000157	290.00
		GR0011896	000157	270.00
		GR0011903	000157	160.00
		GR0011905	000157	160.00
		GR0011906	000157	160.00
		GR0011909	000157	275.00
		GR0011914	000157	295.00
		GR0011915	000157	365.00
		GR0011918	000157	200.00
		GR0011921	000157	395.00
		GR0011923	000157	290.00
		GR0011931	000157	200.00
		GR0011934	000157	185.00
		GR0011939	000157	140.00
		GR0011946	000157	270.00
		GR0011954	000157	305.00
		GR0011955	000157	270.00
		GR0011973	000157	290.00
		GR0011976	000157	270.00
		GR0011977	000157	27.00
		GR0011988	000157	275.00
		GR0011995	000157	265.00
		GR0011996	000157	150.00
		GR0012004	000157	115.00
		GR0012016	000157	395.00
		GR0012020	000157	140.00
		GR0012023	000157	265.00
		GR0012035	000157	395.00
		GR0012043	000157	395.00
		GR0012087	000157	115.00
		GR0012094	000157	395.00
		GR0012097	000157	115.00
		GR0012102	000157	270.00
		GR0012104	000157	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0012110	000157	395.00
		GR0012117	000157	395.00
		GR0012121	000157	395.00
		GR0012127	000157	305.00
		GR0012128	000157	305.00
		GR0012135	000157	270.00
		GR0012138	000157	310.00
		GR0012141	000157	115.00
		GR0012142	000157	270.00
		GR0012157	000157	270.00
		GR0012158	000157	275.00
		GR0012159	000157	395.00
		GR0012161	000157	395.00
		GR0012164	000157	250.00
		GR0012166	000157	120.00
		GR0012168	000157	395.00
		GR0012170	000157	205.00
		GR0012171	000157	280.00
		GR0012175	000157	280.00
		GR0012182	000157	395.00
		GR0012184	000157	265.00
		GR0012189	000157	300.00
		GR0012190	000157	395.00
		GR0012191	000157	395.00
		GR0012222	000157	395.00
		GR0012223	000157	125.00
		GR0012228	000157	295.00
		GR0012236	000157	150.00
		GR0012245	000157	305.00
		GR0012253	000157	305.00
		GR0012256	000157	285.00
		GR0012261	000157	120.00
		GR0012269	000157	125.00
		GR0012275	000157	305.00
		GR0012281	000157	395.00
		GR0012284	000157	305.00
		GR0012289	000157	395.00
		GR0012294	000157	395.00
		GR0012299	000157	120.00
		GR0012300	000157	290.00
		GR0012305	000157	270.00
		GR0012310	000157	310.00
		GR0012315	000157	365.00
		GR0012320	000157	115.00
		GR0012321	000157	395.00
		GR0012324	000157	115.00
		GR0012330	000157	115.00
		GR0012332	000157	240.00
		GR0012346	000157	325.00
		GR0012350	000157	395.00
		GR0012351	000157	115.00
		GR0012353	000157	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0012362	000157	315.00
		GR0012365	000157	395.00
		GR0012369	000157	270.00
		GR0012372	000157	395.00
		GR0012375	000157	215.00
		GR0012379	000157	395.00
		GR0012387	000157	130.00
		GR0012391	000157	215.00
		GR0012397	000157	395.00
		GR0012402	000157	275.00
		GR0012403	000157	270.00
		GR0012404	000157	290.00
		GR0012406	000157	130.00
		GR0012409	000157	395.00
		GR0012413	000157	395.00
		GR0012417	000157	395.00
		GR0012450	000157	290.00
		GR0012458	000157	290.00
		GR0012464	000157	125.00
		GR0012472	000157	195.00
		GR0012476	000157	270.00
		GR0012481	000157	200.00
		GR0012485	000157	340.00
		GR0012508	000157	390.00
		GR0012511	000157	115.00
		GR0012517	000157	325.00
		GR0012530	000157	170.00
		GR0012531	000157	165.00
		GR0012568	000157	285.00
		GR0012574	000157	395.00
		GR0012576	000157	270.00
		GR0012578	000157	305.00
		GR0012580	000157	295.00
		GR0012588	000157	185.00
		GR0012589	000157	280.00
		GR0012594	000157	125.00
		GR0012598	000157	150.00
		GR0012604	000157	395.00
		GR0012606	000157	290.00
		GR0012612	000157	395.00
		GR0012615	000157	280.00
		GR0012643	000157	395.00
		GR0012646	000157	395.00
		GR0012648	000157	290.00
		GR0012654	000157	395.00
		GR0012667	000157	120.00
		GR0012679	000157	340.00
		GR0012682	000157	140.00
		GR0012691	000157	130.00
		GR0012700	000157	120.00
		GR0012707	000157	395.00
		GR0012720	000157	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0012735	000157	260.00
		GR0012737	000157	115.00
		GR0012744	000157	115.00
		GR0012749	000157	395.00
		GR0012753	000157	290.00
		GR0012754	000157	290.00
		GR0012756	000157	305.00
		GR0012760	000157	155.00
		GR0012761	000157	280.00
		GR0012767	000157	170.00
		GR0012768	000157	115.00
		GR0012769	000157	280.00
		GR0012776	000157	115.00
		GR0012779	000157	285.00
		GR0012783	000157	275.00
		GR0012784	000157	165.00
		GR0012786	000157	280.00
		GR0012800	000157	280.00
		GR0012813	000157	270.00
		GR0012815	000157	270.00
		GR0012817	000157	270.00
		GR0012818	000157	395.00
		GR0012825	000157	135.00
		GR0012827	000157	125.00
		GR0012831	000157	395.00
		GR0012833	000157	290.00
		GR0012834	000157	125.00
		GR0012836	000157	305.00
		GR0012839	000157	305.00
		GR0012842	000157	305.00
		GR0012843	000157	215.00
		GR0012846	000157	305.00
		GR0012850	000157	395.00
		GR0012851	000157	305.00
		GR0012854	000157	115.00
		GR0012861	000157	280.00
		GR0012863	000157	195.00
		GR0012864	000157	275.00
		GR0012875	000157	290.00
		GR0012876	000157	150.00
		GR0012888	000157	315.00
		GR0012889	000157	345.00
		GR0012897	000157	120.00
		GR0012903	000157	115.00
		GR0012924	000157	305.00
		GR0012931	000157	120.00
		GR0012937	000157	395.00
		GR0012941	000157	120.00
		GR0012945	000157	275.00
		GR0012949	000157	290.00
		GR0012951	000157	270.00
		GR0012955	000157	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0012956	000157	115.00
		GR0012958	000157	290.00
		GR0012961	000157	290.00
		GR0012963	000157	345.00
		GR0012964	000157	290.00
		GR0012972	000157	190.00
		GR0012973	000157	395.00
		GR0012977	000157	395.00
		GR0012978	000157	115.00
		GR0012979	000157	275.00
		GR0012990	000157	395.00
		GR0013000	000157	130.00
		GR0013002	000157	290.00
		GR0013003	000157	365.00
		GR0013008	000157	120.00
		GR0013012	000157	290.00
		GR0013017	000157	250.00
		GR0013019	000157	290.00
		GR0013022	000157	395.00
		GR0013025	000157	165.00
		GR0013026	000157	265.00
		GR0013058	000157	305.00
		GR0013067	000157	120.00
		GR0012579	000158	17.00
		GR0012678	000158	115.00
		GR0012725	000158	290.00
		GR0012758	000158	115.00
		GR0012759	000158	390.00
		GR0012832	000158	315.00
		GR0012902	000158	395.00
		GR0012929	000158	365.00
		GR0012960	000158	195.00
		GR0012967	000158	265.00
		GR0012976	000158	290.00
		GR0012996	000158	290.00
		GR0012997	000158	270.00
		GR0013023	000158	390.00
		GR0013143	000158	165.00
		GR0013166	000158	240.00
		GR0013217	000158	270.00
				61204.00
	03	GR0013783	000161	195.00
		GR0013788	000161	195.00
		GR0013851	000161	120.00
		GR0013075	000168	145.00
		GR0013523	000168	270.00
		GR0013647	000168	270.00
		GR0013092	000169	390.00
		GR0013095	000169	160.00
		GR0013099	000169	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0013108	000169	270.00
		GR0013110	000169	130.00
		GR0013121	000169	395.00
		GR0013127	000169	395.00
		GR0013154	000169	315.00
		GR0013155	000169	120.00
		GR0013156	000169	145.00
		GR0013157	000169	200.00
		GR0013160	000169	290.00
		GR0013162	000169	240.00
		GR0013165	000169	155.00
		GR0013176	000169	395.00
		GR0013178	000169	395.00
		GR0013179	000169	395.00
		GR0013180	000169	395.00
		GR0013189	000169	125.00
		GR0013210	000169	240.00
		GR0013213	000169	395.00
		GR0013219	000169	305.00
		GR0013221	000169	395.00
		GR0013222	000169	300.00
		GR0013405	000169	180.00
				8315.00
	04	GR0013268	000171	210.00
		GR0013311	000171	17.00
		GR0013363	000171	265.00
		GR0013399	000171	290.00
		GR0013450	000171	200.00
		GR0013576	000171	270.00
		GR0013622	000171	395.00
		GR0013640	000171	270.00
		GR0013687	000171	395.00
		GR0013726	000171	200.00
				2512.00
	05	GR0014108	000262	170.00
		GR0014114	000262	170.00
		GR0014257	000262	395.00
		GR0014268	000262	275.00
		GR0014315	000262	130.00
		GR0014319	000262	22.00
		GR0014411	000262	120.00
		GR0014474	000262	395.00
		GR0013239	000274	395.00
		GR0013241	000274	290.00
		GR0013244	000274	395.00
		GR0013245	000274	305.00
		GR0013251	000274	305.00
		GR0013253	000274	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0013255	000274	290.00
		GR0013261	000274	280.00
		GR0013262	000274	190.00
		GR0013267	000274	395.00
		GR0013272	000274	395.00
		GR0013278	000274	395.00
		GR0013281	000274	395.00
		GR0013292	000274	280.00
		GR0013293	000274	395.00
		GR0013294	000274	395.00
		GR0013298	000274	115.00
		GR0013305	000274	125.00
		GR0013309	000274	125.00
		GR0013312	000274	240.00
		GR0013319	000274	265.00
		GR0013321	000274	290.00
		GR0013324	000274	290.00
		GR0013325	000274	395.00
		GR0013326	000274	395.00
		GR0013333	000274	290.00
		GR0013335	000274	355.00
		GR0013337	000274	395.00
		GR0013338	000274	195.00
		GR0013345	000274	290.00
		GR0013355	000274	395.00
		GR0013365	000274	395.00
		GR0013368	000274	270.00
		GR0013374	000274	190.00
		GR0013376	000274	120.00
		GR0013377	000274	270.00
		GR0013380	000274	305.00
		GR0013383	000274	190.00
		GR0013385	000274	395.00
		GR0013390	000274	190.00
		GR0013396	000274	270.00
		GR0013410	000274	280.00
		GR0013439	000274	305.00
		GR0013447	000274	290.00
		GR0013452	000274	280.00
		GR0013457	000274	290.00
		GR0013462	000274	270.00
		GR0013463	000274	270.00
		GR0013469	000274	275.00
		GR0013471	000274	315.00
		GR0013486	000274	275.00
		GR0013488	000274	290.00
		GR0013491	000274	305.00
		GR0013492	000274	300.00
		GR0013496	000274	395.00
		GR0013503	000274	160.00
		GR0013504	000274	300.00
		GR0013509	000274	240.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0013513	000274	190.00
		GR0013517	000274	395.00
		GR0013521	000274	395.00
		GR0013527	000274	275.00
		GR0013529	000274	280.00
		GR0013534	000274	290.00
		GR0013535	000274	395.00
		GR0013536	000274	395.00
		GR0013537	000274	135.00
		GR0013541	000274	135.00
		GR0013542	000274	270.00
		GR0013550	000274	395.00
		GR0013554	000274	115.00
		GR0013556	000274	245.00
		GR0013560	000274	140.00
		GR0013562	000274	165.00
		GR0013564	000274	140.00
		GR0013571	000274	305.00
		GR0013581	000274	120.00
		GR0013585	000274	130.00
		GR0013590	000274	120.00
		GR0013591	000274	290.00
		GR0013593	000274	290.00
		GR0013595	000274	280.00
		GR0013600	000274	280.00
		GR0013602	000274	120.00
		GR0013604	000274	115.00
		GR0013607	000274	120.00
		GR0013608	000274	115.00
		GR0013610	000274	120.00
		GR0013615	000274	175.00
		GR0013616	000274	120.00
		GR0013619	000274	315.00
		GR0013625	000274	115.00
		GR0013626	000274	290.00
		GR0013627	000274	395.00
		GR0013628	000274	160.00
		GR0013630	000274	395.00
		GR0013631	000274	290.00
		GR0013632	000274	270.00
		GR0013637	000274	395.00
		GR0013638	000274	130.00
		GR0013641	000274	165.00
		GR0013649	000274	280.00
		GR0013653	000274	115.00
		GR0013662	000274	305.00
		GR0013663	000274	395.00
		GR0013666	000274	120.00
		GR0013668	000274	395.00
		GR0013669	000274	395.00
		GR0013670	000274	120.00
		GR0013671	000274	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0013677	000274	395.00
		GR0013684	000274	300.00
		GR0013689	000274	22.00
		GR0013690	000274	270.00
		GR0013691	000274	285.00
		GR0013702	000274	395.00
		GR0013706	000274	160.00
		GR0013708	000274	395.00
		GR0013761	000274	120.00
		GR0013766	000274	280.00
		GR0013767	000274	345.00
		GR0013776	000274	270.00
		GR0013778	000274	270.00
		GR0013805	000274	120.00
		GR0013807	000274	290.00
		GR0013812	000274	140.00
		GR0013820	000274	395.00
		GR0013821	000274	155.00
		GR0013823	000274	290.00
		GR0013825	000274	270.00
		GR0013831	000274	125.00
		GR0013833	000274	120.00
		GR0013866	000274	140.00
		GR0013872	000274	305.00
		GR0013890	000274	305.00
		GR0013958	000274	145.00
		GR0013959	000274	120.00
		GR0013960	000274	130.00
		GR0013259	000283	145.00
		GR0013501	000283	270.00
		GR0013510	000283	315.00
		GR0013512	000283	270.00
		GR0013522	000283	285.00
		GR0013609	000283	395.00
		GR0013624	000283	270.00
		GR0013633	000283	270.00
		GR0013643	000283	195.00
		GR0013777	000283	395.00
		GR0013779	000283	395.00
		GR0013792	000283	395.00
		GR0013794	000283	200.00
		GR0013800	000283	195.00
		GR0013808	000283	195.00
		GR0013854	000283	395.00
		GR0013891	000283	27.00
		GR0013899	000283	290.00
		GR0013908	000283	115.00
		GR0013914	000283	395.00
				42836.00
	06	GR0013824	000351	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0013918	000351	395.00
		GR0013919	000351	290.00
		GR0013940	000351	295.00
		GR0013947	000351	200.00
		GR0013956	000351	305.00
		GR0014073	000351	395.00
		GR0014589	000373	120.00
		GR0014666	000373	195.00
		GR0014683	000373	195.00
		GR0014691	000373	195.00
		GR0014702	000373	195.00
		GR0014712	000373	175.00
		GR0014804	000373	120.00
		GR0014881	000373	285.00
		GR0014924	000373	120.00
		GR0014955	000373	395.00
		GR0014981	000373	395.00
		GR0013915	000376	395.00
		GR0014069	000376	165.00
		GR0014104	000376	275.00
		GR0014340	000376	240.00
		GR0014354	000376	270.00
				5730.00
	07	GR0015251	000452	290.00
		GR0015437	000452	175.00
		GR0015441	000452	175.00
		GR0015592	000452	17.00
		GR0014029	000484	235.00
		GR0014057	000484	145.00
		GR0014106	000484	395.00
		GR0014194	000484	275.00
		GR0014262	000484	270.00
		GR0014273	000484	290.00
		GR0014300	000484	200.00
		GR0014320	000484	170.00
		GR0014321	000484	340.00
		GR0014328	000484	270.00
		GR0014338	000484	270.00
		GR0014346	000484	120.00
		GR0014387	000484	240.00
		GR0014444	000484	270.00
		GR0014449	000484	17.00
		GR0014471	000484	395.00
		GR0014482	000484	395.00
		GR0014537	000484	195.00
		GR0014598	000484	395.00
		GR0014630	000484	120.00
		GR0014738	000484	195.00
		GR0014777	000484	135.00
		GR0014907	000484	215.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0014943	000484	395.00
		GR0013973	000485	290.00
		GR0013974	000485	395.00
		GR0013977	000485	290.00
		GR0013980	000485	340.00
		GR0013981	000485	340.00
		GR0013983	000485	120.00
		GR0013988	000485	395.00
		GR0013993	000485	395.00
		GR0014000	000485	115.00
		GR0014013	000485	290.00
		GR0014017	000485	270.00
		GR0014020	000485	395.00
		GR0014021	000485	395.00
		GR0014022	000485	290.00
		GR0014023	000485	305.00
		GR0014031	000485	290.00
		GR0014032	000485	380.00
		GR0014034	000485	395.00
		GR0014038	000485	395.00
		GR0014040	000485	305.00
		GR0014042	000485	215.00
		GR0014047	000485	395.00
		GR0014051	000485	125.00
		GR0014053	000485	350.00
		GR0014055	000485	395.00
		GR0014064	000485	125.00
		GR0014065	000485	185.00
		GR0014066	000485	120.00
		GR0014074	000485	340.00
		GR0014075	000485	265.00
		GR0014076	000485	280.00
		GR0014079	000485	125.00
		GR0014082	000485	270.00
		GR0014095	000485	115.00
		GR0014097	000485	395.00
		GR0014100	000485	395.00
		GR0014105	000485	320.00
		GR0014107	000485	115.00
		GR0014115	000485	115.00
		GR0014116	000485	115.00
		GR0014120	000485	395.00
		GR0014121	000485	280.00
		GR0014135	000485	275.00
		GR0014140	000485	130.00
		GR0014146	000485	275.00
		GR0014149	000485	120.00
		GR0014162	000485	47.00
		GR0014166	000485	115.00
		GR0014169	000485	280.00
		GR0014173	000485	280.00
		GR0014176	000485	275.00

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

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0014180	000485	125.00
		GR0014185	000485	200.00
		GR0014186	000485	290.00
		GR0014191	000485	300.00
		GR0014197	000485	280.00
		GR0014198	000485	305.00
		GR0014199	000485	390.00
		GR0014203	000485	290.00
		GR0014212	000485	125.00
		GR0014221	000485	275.00
		GR0014226	000485	290.00
		GR0014234	000485	270.00
		GR0014235	000485	120.00
		GR0014240	000485	395.00
		GR0014241	000485	395.00
		GR0014244	000485	130.00
		GR0014246	000485	120.00
		GR0014248	000485	395.00
		GR0014251	000485	270.00
		GR0014256	000485	130.00
		GR0014260	000485	145.00
		GR0014261	000485	275.00
		GR0014264	000485	270.00
		GR0014267	000485	275.00
		GR0014269	000485	275.00
		GR0014270	000485	190.00
		GR0014272	000485	395.00
		GR0014280	000485	270.00
		GR0014284	000485	310.00
		GR0014285	000485	395.00
		GR0014286	000485	290.00
		GR0014290	000485	17.00
		GR0014291	000485	120.00
		GR0014292	000485	310.00
		GR0014295	000485	190.00
		GR0014296	000485	310.00
		GR0014299	000485	395.00
		GR0014301	000485	290.00
		GR0014303	000485	300.00
		GR0014307	000485	395.00
		GR0014309	000485	300.00
		GR0014310	000485	255.00
		GR0014311	000485	290.00
		GR0014314	000485	290.00
		GR0014316	000485	120.00
		GR0014317	000485	395.00
		GR0014323	000485	395.00
		GR0014325	000485	395.00
		GR0014326	000485	235.00
		GR0014335	000485	395.00
		GR0014336	000485	365.00
		GR0014339	000485	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0014347	000485	32.00
		GR0014349	000485	385.00
		GR0014352	000485	125.00
		GR0014353	000485	150.00
		GR0014356	000485	270.00
		GR0014358	000485	125.00
		GR0014359	000485	305.00
		GR0014361	000485	125.00
		GR0014362	000485	130.00
		GR0014363	000485	125.00
		GR0014366	000485	275.00
		GR0014368	000485	215.00
		GR0014374	000485	240.00
		GR0014377	000485	270.00
		GR0014380	000485	275.00
		GR0014383	000485	290.00
		GR0014385	000485	290.00
		GR0014390	000485	290.00
		GR0014391	000485	120.00
		GR0014394	000485	275.00
		GR0014399	000485	395.00
		GR0014403	000485	17.00
		GR0014405	000485	120.00
		GR0014406	000485	275.00
		GR0014408	000485	130.00
		GR0014413	000485	190.00
		GR0014416	000485	395.00
		GR0014418	000485	365.00
		GR0014419	000485	270.00
		GR0014429	000485	395.00
		GR0014432	000485	290.00
		GR0014433	000485	290.00
		GR0014436	000485	390.00
		GR0014439	000485	285.00
		GR0014441	000485	390.00
		GR0014446	000485	280.00
		GR0014454	000485	265.00
		GR0014455	000485	395.00
		GR0014456	000485	265.00
		GR0014457	000485	280.00
		GR0014459	000485	305.00
		GR0014462	000485	115.00
		GR0014475	000485	340.00
		GR0014485	000485	395.00
		GR0014487	000485	115.00
		GR0014491	000485	115.00
		GR0014496	000485	280.00
		GR0014497	000485	395.00
		GR0014498	000485	290.00
		GR0014499	000485	190.00
		GR0014501	000485	290.00
		GR0014504	000485	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0014511	000485	275.00
		GR0014514	000485	275.00
		GR0014523	000485	190.00
		GR0014525	000485	125.00
		GR0014527	000485	395.00
		GR0014528	000485	270.00
		GR0014532	000485	290.00
		GR0014536	000485	305.00
		GR0014539	000485	270.00
		GR0014546	000485	395.00
		GR0014547	000485	240.00
		GR0014548	000485	145.00
		GR0014549	000485	395.00
		GR0014550	000485	115.00
		GR0014554	000485	290.00
		GR0014622	000485	120.00
				51777.00
	08	GR0015678	000593	170.00
		GR0015708	000593	395.00
		GR0015725	000593	395.00
		GR0015731	000593	395.00
		GR0015733	000593	195.00
		GR0015759	000593	135.00
		GR0015763	000593	135.00
		GR0015766	000593	195.00
		GR0015770	000593	395.00
		GR0015870	000593	140.00
		GR0015874	000593	275.00
		GR0015986	000593	120.00
		GR0016096	000593	165.00
		GR0014563	000598	150.00
		GR0014564	000598	130.00
		GR0014569	000598	300.00
		GR0014581	000598	125.00
		GR0014597	000598	395.00
		GR0014605	000598	215.00
		GR0014612	000598	395.00
		GR0014618	000598	395.00
		GR0014624	000598	280.00
		GR0014631	000598	280.00
		GR0014633	000598	200.00
		GR0014638	000598	280.00
		GR0014643	000598	200.00
		GR0014646	000598	200.00
		GR0014647	000598	300.00
		GR0014655	000598	395.00
		GR0014660	000598	280.00
		GR0014661	000598	320.00
		GR0014663	000598	285.00
		GR0014668	000598	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0014671	000598	395.00
		GR0014674	000598	155.00
		GR0014676	000598	395.00
		GR0014677	000598	285.00
		GR0014685	000598	115.00
		GR0014687	000598	240.00
		GR0014688	000598	280.00
		GR0014698	000598	395.00
		GR0014700	000598	290.00
		GR0014704	000598	395.00
		GR0014708	000598	135.00
		GR0014714	000598	290.00
		GR0014717	000598	290.00
		GR0014718	000598	150.00
		GR0014724	000598	395.00
		GR0014727	000598	290.00
		GR0014735	000598	275.00
		GR0014736	000598	165.00
		GR0014739	000598	395.00
		GR0014748	000598	320.00
		GR0014749	000598	165.00
		GR0014750	000598	265.00
		GR0014752	000598	260.00
		GR0014753	000598	290.00
		GR0014757	000598	305.00
		GR0014758	000598	275.00
		GR0014759	000598	365.00
		GR0014760	000598	320.00
		GR0014762	000598	315.00
		GR0014763	000598	165.00
		GR0014768	000598	200.00
		GR0014771	000598	155.00
		GR0014778	000598	330.00
		GR0014780	000598	300.00
		GR0014783	000598	275.00
		GR0014787	000598	395.00
		GR0014799	000598	115.00
		GR0014801	000598	125.00
		GR0014803	000598	135.00
		GR0014806	000598	120.00
		GR0014809	000598	120.00
		GR0014810	000598	305.00
		GR0014816	000598	320.00
		GR0014817	000598	115.00
		GR0014820	000598	115.00
		GR0014824	000598	265.00
		GR0014827	000598	115.00
		GR0014830	000598	115.00
		GR0014834	000598	115.00
		GR0014852	000598	275.00
		GR0014857	000598	175.00
		GR0014878	000598	140.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0014880	000598	120.00
		GR0014883	000598	315.00
		GR0014889	000598	335.00
		GR0014892	000598	120.00
		GR0014900	000598	290.00
		GR0014902	000598	115.00
		GR0014906	000598	115.00
		GR0014909	000598	120.00
		GR0014912	000598	135.00
		GR0014914	000598	395.00
		GR0014921	000598	17.00
		GR0014925	000598	290.00
		GR0014926	000598	17.00
		GR0014934	000598	395.00
		GR0014935	000598	17.00
		GR0014937	000598	305.00
		GR0014938	000598	305.00
		GR0014939	000598	395.00
		GR0014945	000598	395.00
		GR0014949	000598	390.00
		GR0014950	000598	275.00
		GR0014953	000598	270.00
		GR0014960	000598	395.00
		GR0014961	000598	270.00
		GR0014968	000598	115.00
		GR0014971	000598	120.00
		GR0014988	000598	270.00
		GR0015021	000598	270.00
		GR0015037	000598	280.00
		GR0015051	000598	180.00
		GR0015055	000598	250.00
		GR0015058	000598	265.00
		GR0015254	000598	190.00
		GR0014567	000600	37.00
		GR0014642	000600	180.00
		GR0014755	000600	270.00
		GR0014765	000600	17.00
		GR0014788	000600	395.00
		GR0014813	000600	160.00
		GR0014822	000600	130.00
		GR0014823	000600	270.00
		GR0014831	000600	130.00
		GR0014854	000600	130.00
		GR0014868	000600	130.00
		GR0014879	000600	120.00
		GR0014885	000600	130.00
		GR0014888	000600	315.00
		GR0014895	000600	395.00
		GR0014901	000600	270.00
		GR0014923	000600	270.00
		GR0014948	000600	300.00
		GR0014975	000600	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0015011	000600	17.00
		GR0015031	000600	165.00
		GR0015243	000600	140.00
		GR0015513	000600	395.00
				33582.00
	09	GR0016350	000660	395.00
		GR0016416	000660	165.00
		GR0016420	000660	290.00
		GR0016423	000660	115.00
		GR0016478	000660	115.00
		GR0016482	000660	115.00
		GR0016734	000660	395.00
		GR0015061	000727	130.00
		GR0015062	000727	305.00
		GR0015065	000727	290.00
		GR0015076	000727	115.00
		GR0015079	000727	115.00
		GR0015094	000727	290.00
		GR0015101	000727	185.00
		GR0015106	000727	395.00
		GR0015111	000727	120.00
		GR0015112	000727	300.00
		GR0015120	000727	290.00
		GR0015123	000727	395.00
		GR0015140	000727	280.00
		GR0015147	000727	200.00
		GR0015150	000727	200.00
		GR0015151	000727	290.00
		GR0015169	000727	285.00
		GR0015182	000727	305.00
		GR0015185	000727	300.00
		GR0015188	000727	305.00
		GR0015189	000727	395.00
		GR0015192	000727	195.00
		GR0015193	000727	395.00
		GR0015194	000727	290.00
		GR0015203	000727	280.00
		GR0015210	000727	335.00
		GR0015214	000727	135.00
		GR0015215	000727	365.00
		GR0015224	000727	215.00
		GR0015228	000727	120.00
		GR0015232	000727	120.00
		GR0015235	000727	395.00
		GR0015236	000727	290.00
		GR0015240	000727	115.00
		GR0015242	000727	305.00
		GR0015248	000727	155.00
		GR0015256	000727	325.00
		GR0015267	000727	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0015273	000727	395.00
		GR0015274	000727	240.00
		GR0015278	000727	270.00
		GR0015283	000727	240.00
		GR0015285	000727	340.00
		GR0015288	000727	270.00
		GR0015293	000727	340.00
		GR0015296	000727	395.00
		GR0015298	000727	240.00
		GR0015300	000727	115.00
		GR0015301	000727	125.00
		GR0015306	000727	395.00
		GR0015307	000727	115.00
		GR0015311	000727	290.00
		GR0015315	000727	240.00
		GR0015317	000727	115.00
		GR0015318	000727	275.00
		GR0015321	000727	325.00
		GR0015324	000727	240.00
		GR0015326	000727	115.00
		GR0015329	000727	170.00
		GR0015337	000727	270.00
		GR0015341	000727	320.00
		GR0015344	000727	290.00
		GR0015345	000727	270.00
		GR0015346	000727	390.00
		GR0015349	000727	295.00
		GR0015350	000727	395.00
		GR0015351	000727	280.00
		GR0015353	000727	395.00
		GR0015356	000727	120.00
		GR0015366	000727	120.00
		GR0015369	000727	295.00
		GR0015374	000727	275.00
		GR0015375	000727	130.00
		GR0015376	000727	280.00
		GR0015380	000727	270.00
		GR0015383	000727	115.00
		GR0015386	000727	115.00
		GR0015390	000727	285.00
		GR0015396	000727	290.00
		GR0015399	000727	275.00
		GR0015411	000727	290.00
		GR0015418	000727	395.00
		GR0015423	000727	395.00
		GR0015424	000727	395.00
		GR0015427	000727	340.00
		GR0015431	000727	130.00
		GR0015433	000727	125.00
		GR0015440	000727	200.00
		GR0015444	000727	305.00
		GR0015445	000727	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0015446	000727	130.00
		GR0015449	000727	130.00
		GR0015450	000727	130.00
		GR0015455	000727	270.00
		GR0015457	000727	145.00
		GR0015458	000727	115.00
		GR0015460	000727	305.00
		GR0015461	000727	250.00
		GR0015469	000727	115.00
		GR0015477	000727	165.00
		GR0015479	000727	130.00
		GR0015482	000727	270.00
		GR0015483	000727	270.00
		GR0015485	000727	395.00
		GR0015489	000727	130.00
		GR0015494	000727	290.00
		GR0015496	000727	125.00
		GR0015504	000727	280.00
		GR0015505	000727	365.00
		GR0015509	000727	390.00
		GR0015511	000727	265.00
		GR0015525	000727	270.00
		GR0015536	000727	115.00
		GR0015547	000727	280.00
		GR0015550	000727	275.00
		GR0015551	000727	280.00
		GR0015553	000727	115.00
		GR0015557	000727	340.00
		GR0015571	000727	340.00
		GR0015577	000727	395.00
		GR0015583	000727	270.00
		GR0015584	000727	170.00
		GR0015589	000727	215.00
		GR0015590	000727	270.00
		GR0015595	000727	145.00
		GR0015601	000727	140.00
		GR0015719	000727	165.00
		GR0015850	000727	125.00
		GR0015868	000727	175.00
		GR0015066	000729	125.00
		GR0015104	000729	290.00
		GR0015136	000729	290.00
		GR0015142	000729	395.00
		GR0015143	000729	305.00
		GR0015180	000729	340.00
		GR0015181	000729	17.00
		GR0015195	000729	265.00
		GR0015229	000729	275.00
		GR0015253	000729	395.00
		GR0015264	000729	395.00
		GR0015268	000729	130.00
		GR0015269	000729	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0015363	000729	270.00
		GR0015425	000729	290.00
		GR0015515	000729	395.00
		GR0015523	000729	395.00
		GR0015539	000729	17.00
		GR0015542	000729	395.00
		GR0015558	000729	295.00
		GR0015560	000729	290.00
		GR0015585	000729	385.00
		GR0015586	000729	395.00
		GR0015597	000729	395.00
		GR0015599	000729	115.00
		GR0015679	000729	280.00
		GR0015717	000729	280.00
		GR0015774	000729	185.00
		GR0016021	000729	365.00
		GR0016028	000729	140.00
		GR0016135	000729	270.00
		GR0016140	000729	305.00
		GR0016152	000729	395.00
		GR0016171	000729	390.00
				43419.00
	10	GR0015710	000733	390.00
		GR0015762	000733	270.00
		GR0015780	000733	120.00
		GR0015794	000733	17.00
		GR0015905	000733	295.00
		GR0015991	000733	395.00
		GR0016029	000733	395.00
		GR0016043	000733	170.00
		GR0016055	000733	270.00
		GR0016079	000733	47.00
		GR0016100	000733	17.00
		GR0016111	000733	200.00
		GR0016137	000733	195.00
		GR0016138	000733	270.00
		GR0016143	000733	305.00
		GR0016144	000733	270.00
		GR0016145	000733	270.00
		GR0016164	000733	265.00
		GR0016168	000733	265.00
		GR0016264	000733	395.00
		GR0016306	000733	275.00
		GR0016308	000733	395.00
		GR0016309	000733	17.00
		GR0016310	000733	395.00
		GR0016348	000733	145.00
		GR0016463	000733	120.00
		GR0016490	000733	395.00
		GR0016567	000733	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0016593	000733	395.00
		GR0016628	000733	17.00
		GR0016631	000733	395.00
		GR0016641	000733	305.00
		GR0016664	000733	115.00
		GR0016672	000733	42.00
		GR0016696	000733	390.00
		GR0016744	000733	120.00
		GR0016745	000733	395.00
				9132.00
	11	GR0016249	000737	17.00
		GR0016301	000737	270.00
		GR0016594	000737	305.00
		GR0016604	000737	120.00
		GR0016618	000737	125.00
		GR0016642	000737	47.00
		GR0016671	000737	305.00
		GR0016695	000737	270.00
				1459.00
	12	GR0017196	000874	115.00
		GR0017275	000874	125.00
		GR0017278	000874	290.00
		GR0017309	000874	195.00
		GR0017425	000874	115.00
		GR0017450	000874	290.00
		GR0017634	000874	210.00
		GR0016801	000882	395.00
		GR0016824	000882	395.00
		GR0016909	000882	395.00
		GR0016985	000882	290.00
				2815.00
	13	GR0015659	000972	125.00
		GR0015662	000972	395.00
		GR0015663	000972	275.00
		GR0015667	000972	290.00
		GR0015668	000972	395.00
		GR0015673	000972	395.00
		GR0015677	000972	165.00
		GR0015682	000972	270.00
		GR0015685	000972	320.00
		GR0015686	000972	270.00
		GR0015687	000972	315.00
		GR0015689	000972	275.00
		GR0015690	000972	265.00
		GR0015692	000972	395.00
		GR0015693	000972	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0015697	000972	290.00
		GR0015699	000972	17.00
		GR0015702	000972	270.00
		GR0015703	000972	275.00
		GR0015706	000972	270.00
		GR0015709	000972	340.00
		GR0015712	000972	290.00
		GR0015716	000972	270.00
		GR0015721	000972	395.00
		GR0015723	000972	275.00
		GR0015729	000972	275.00
		GR0015735	000972	265.00
		GR0015738	000972	290.00
		GR0015745	000972	395.00
		GR0015746	000972	165.00
		GR0015749	000972	395.00
		GR0015752	000972	115.00
		GR0015753	000972	235.00
		GR0015754	000972	115.00
		GR0015756	000972	305.00
		GR0015760	000972	120.00
		GR0015761	000972	270.00
		GR0015764	000972	295.00
		GR0015765	000972	315.00
		GR0015767	000972	115.00
		GR0015769	000972	290.00
		GR0015773	000972	345.00
		GR0015775	000972	300.00
		GR0015777	000972	395.00
		GR0015778	000972	280.00
		GR0015779	000972	370.00
		GR0015781	000972	395.00
		GR0015782	000972	270.00
		GR0015783	000972	280.00
		GR0015786	000972	145.00
		GR0015789	000972	115.00
		GR0015797	000972	120.00
		GR0015801	000972	310.00
		GR0015804	000972	395.00
		GR0015808	000972	310.00
		GR0015810	000972	275.00
		GR0015811	000972	295.00
		GR0015813	000972	395.00
		GR0015814	000972	310.00
		GR0015815	000972	395.00
		GR0015816	000972	395.00
		GR0015817	000972	305.00
		GR0015819	000972	310.00
		GR0015827	000972	310.00
		GR0015828	000972	340.00
		GR0015834	000972	310.00
		GR0015835	000972	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0015844	000972	310.00
		GR0015851	000972	395.00
		GR0015852	000972	165.00
		GR0015854	000972	295.00
		GR0015855	000972	305.00
		GR0015856	000972	180.00
		GR0015857	000972	120.00
		GR0015858	000972	120.00
		GR0015861	000972	270.00
		GR0015862	000972	270.00
		GR0015863	000972	395.00
		GR0015864	000972	395.00
		GR0015869	000972	290.00
		GR0015872	000972	115.00
		GR0015880	000972	275.00
		GR0015883	000972	305.00
		GR0015884	000972	125.00
		GR0015885	000972	125.00
		GR0015886	000972	270.00
		GR0015888	000972	395.00
		GR0015890	000972	395.00
		GR0015893	000972	270.00
		GR0015898	000972	395.00
		GR0015900	000972	120.00
		GR0015902	000972	270.00
		GR0015913	000972	280.00
		GR0015916	000972	335.00
		GR0015917	000972	285.00
		GR0015918	000972	280.00
		GR0015921	000972	395.00
		GR0015924	000972	310.00
		GR0015931	000972	395.00
		GR0015932	000972	275.00
		GR0015935	000972	270.00
		GR0015937	000972	395.00
		GR0015960	000972	160.00
		GR0015963	000972	275.00
		GR0015967	000972	120.00
		GR0015970	000972	115.00
		GR0015972	000972	200.00
		GR0015973	000972	270.00
		GR0015975	000972	170.00
		GR0015978	000972	395.00
		GR0015982	000972	130.00
		GR0015985	000972	17.00
		GR0015987	000972	135.00
		GR0015989	000972	395.00
		GR0015995	000972	270.00
		GR0015998	000972	305.00
		GR0015999	000972	115.00
		GR0016000	000972	170.00
		GR0016006	000972	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0016009	000972	305.00
		GR0016011	000972	275.00
		GR0016014	000972	305.00
		GR0016015	000972	315.00
		GR0016016	000972	160.00
		GR0016017	000972	115.00
		GR0016026	000972	275.00
		GR0016038	000972	315.00
		GR0016044	000972	280.00
		GR0016047	000972	115.00
		GR0016050	000972	395.00
		GR0016054	000972	270.00
		GR0016056	000972	215.00
		GR0016062	000972	225.00
		GR0016064	000972	225.00
		GR0016069	000972	280.00
		GR0016071	000972	205.00
		GR0016072	000972	395.00
		GR0016075	000972	270.00
		GR0016113	000972	395.00
		GR0016118	000972	195.00
		GR0016121	000972	17.00
		GR0016122	000972	140.00
		GR0016123	000972	165.00
		GR0016125	000972	115.00
		GR0016126	000972	280.00
		GR0016130	000972	285.00
		GR0016132	000972	275.00
		GR0016158	000972	215.00
		GR0016161	000972	270.00
		GR0016166	000972	270.00
		GR0016170	000972	270.00
		GR0016173	000972	270.00
		GR0016177	000972	305.00
		GR0016185	000972	395.00
		GR0016187	000972	395.00
		GR0016188	000972	395.00
		GR0016195	000972	275.00
		GR0016204	000972	395.00
		GR0016205	000972	395.00
		GR0016208	000972	305.00
		GR0016209	000972	305.00
		GR0016210	000972	135.00
		GR0016220	000972	280.00
		GR0016226	000972	280.00
		GR0016231	000972	290.00
		GR0016232	000972	280.00
		GR0016241	000972	395.00
		GR0016243	000972	355.00
		GR0016246	000972	280.00
		GR0016254	000972	120.00
		GR0016260	000972	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0016263	000972	280.00
		GR0016271	000972	395.00
		GR0016274	000972	280.00
		GR0016282	000972	325.00
		GR0016283	000972	290.00
		GR0016288	000972	280.00
		GR0016294	000972	395.00
		GR0016302	000972	325.00
		GR0016304	000972	290.00
		GR0016311	000972	200.00
		GR0016313	000972	165.00
		GR0016314	000972	395.00
		GR0016315	000972	27.00
		GR0016321	000972	305.00
		GR0016322	000972	280.00
		GR0016325	000972	395.00
		GR0016326	000972	290.00
		GR0016330	000972	280.00
		GR0016334	000972	275.00
		GR0016338	000972	395.00
		GR0016344	000972	280.00
		GR0016360	000972	280.00
		GR0016364	000972	395.00
		GR0016372	000972	280.00
		GR0016374	000972	240.00
		GR0016378	000972	125.00
		GR0016379	000972	390.00
		GR0016380	000972	280.00
		GR0016386	000972	125.00
		GR0016395	000972	280.00
		GR0016398	000972	210.00
		GR0016400	000972	120.00
		GR0016412	000972	395.00
		GR0016440	000972	120.00
		GR0016456	000972	265.00
		GR0016465	000972	395.00
		GR0016477	000972	115.00
		GR0016479	000972	305.00
		GR0016495	000972	295.00
		GR0016502	000972	395.00
		GR0016504	000972	330.00
		GR0016511	000972	115.00
		GR0016513	000972	195.00
		GR0016518	000972	195.00
		GR0016519	000972	115.00
		GR0016520	000972	395.00
		GR0016521	000972	130.00
		GR0016531	000972	305.00
		GR0016533	000972	375.00
		GR0016539	000972	130.00
		GR0016543	000972	135.00
		GR0016549	000972	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0016554	000972	290.00
		GR0016555	000972	135.00
		GR0016556	000972	305.00
		GR0016565	000972	290.00
		GR0016577	000972	290.00
		GR0016581	000972	120.00
		GR0016586	000972	270.00
		GR0016589	000972	170.00
		GR0016592	000972	280.00
		GR0016598	000972	305.00
		GR0016599	000972	130.00
		GR0016602	000972	290.00
		GR0016606	000972	290.00
		GR0016609	000972	395.00
		GR0016612	000972	290.00
		GR0016615	000972	270.00
		GR0016619	000972	120.00
		GR0016620	000972	305.00
		GR0016624	000972	280.00
		GR0016625	000972	305.00
		GR0016632	000972	310.00
		GR0016651	000972	290.00
		GR0016659	000972	290.00
		GR0016660	000972	395.00
		GR0016670	000972	115.00
		GR0016676	000972	280.00
		GR0016679	000972	280.00
		GR0016683	000972	270.00
		GR0016685	000972	120.00
		GR0016688	000972	315.00
		GR0016689	000972	315.00
		GR0016690	000972	270.00
		GR0016691	000972	270.00
		GR0016692	000972	275.00
		GR0016693	000972	270.00
		GR0016698	000972	265.00
		GR0016699	000972	305.00
		GR0016702	000972	160.00
		GR0016703	000972	140.00
		GR0016704	000972	270.00
		GR0016708	000972	315.00
		GR0016709	000972	270.00
		GR0016712	000972	280.00
		GR0016714	000972	280.00
		GR0016715	000972	280.00
		GR0016719	000972	200.00
		GR0016721	000972	270.00
		GR0016722	000972	395.00
		GR0016725	000972	315.00
		GR0016727	000972	270.00
		GR0016728	000972	290.00
		GR0016730	000972	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0016750	000972	390.00
		GR0016795	000972	215.00
		GR0016802	000972	395.00
		GR0016810	000972	270.00
		GR0016813	000972	270.00
		GR0016828	000972	290.00
		GR0016829	000972	290.00
		GR0016834	000972	120.00
		GR0016836	000972	290.00
		GR0016839	000972	295.00
		GR0016843	000972	270.00
		GR0016847	000972	270.00
		GR0016848	000972	270.00
		GR0016852	000972	270.00
		GR0016870	000972	320.00
		GR0016873	000972	385.00
		GR0016877	000972	195.00
		GR0016882	000972	265.00
		GR0016885	000972	265.00
		GR0016897	000972	150.00
		GR0016913	000972	270.00
		GR0016936	000972	395.00
		GR0016937	000972	395.00
		GR0016960	000972	270.00
		GR0016962	000972	120.00
		GR0016963	000972	120.00
		GR0016964	000972	120.00
		GR0016986	000972	340.00
		GR0016993	000972	215.00
		GR0016999	000972	395.00
		GR0017000	000972	395.00
		GR0017001	000972	120.00
		GR0017006	000972	150.00
		GR0017010	000972	395.00
		GR0017011	000972	155.00
		GR0017028	000972	130.00
		GR0017029	000972	145.00
		GR0017030	000972	115.00
		GR0017031	000972	115.00
		GR0017034	000972	115.00
		GR0017035	000972	115.00
		GR0017036	000972	115.00
		GR0017038	000972	120.00
		GR0017039	000972	115.00
		GR0017041	000972	115.00
		GR0017042	000972	130.00
		GR0017043	000972	115.00
		GR0017044	000972	115.00
		GR0017045	000972	115.00
		GR0017046	000972	115.00
		GR0017218	000972	165.00
		GR0017692	000975	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0017778	000975	270.00
		GR0017857	000975	395.00
		GR0017909	000975	190.00
		GR0017919	000975	240.00
		GR0018068	000975	17.00
		GR0018089	000975	140.00
		GR0018106	000975	140.00
		GR0018168	000975	395.00
		GR0018213	000975	305.00
		GR0016979	000977	290.00
		GR0016981	000977	290.00
		GR0017104	000977	395.00
		GR0017135	000977	290.00
		GR0017234	000977	165.00
		GR0017240	000977	395.00
		GR0017269	000977	290.00
		GR0017324	000977	270.00
		GR0017337	000977	265.00
		GR0017405	000977	395.00
		GR0017431	000977	395.00
		GR0017434	000977	270.00
		GR0017495	000977	315.00
		GR0017543	000977	295.00
		GR0017549	000977	200.00
		GR0017553	000977	275.00
		GR0017570	000977	270.00
		GR0017572	000977	270.00
		GR0017588	000977	150.00
		GR0017594	000977	395.00
		GR0017599	000977	395.00
		GR0017608	000977	395.00
				94020.00
	14	GR0018289	001070	395.00
		GR0018331	001070	340.00
		GR0018361	001070	395.00
		GR0018411	001070	290.00
		GR0018437	001070	195.00
		GR0018461	001070	115.00
		GR0018474	001070	115.00
		GR0018494	001070	115.00
		GR0018530	001070	120.00
		GR0018648	001070	290.00
		GR0016637	001074	1235.00
		GR0017054	001074	345.00
		GR0017095	001074	305.00
		GR0017285	001074	395.00
		GR0017306	001074	395.00
		GR0017401	001074	395.00
		GR0017429	001074	305.00
		GR0017477	001074	17.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0017485	001074	270.00
		GR0017554	001074	200.00
		GR0017603	001074	395.00
		GR0017616	001074	395.00
		GR0017704	001074	270.00
		GR0017710	001074	140.00
		GR0017718	001074	140.00
		GR0017725	001074	270.00
		GR0017733	001074	270.00
		GR0017737	001074	395.00
		GR0017764	001074	270.00
		GR0017785	001074	290.00
		GR0017803	001074	290.00
		GR0017806	001074	200.00
		GR0017819	001074	395.00
		GR0017839	001074	220.00
		GR0017843	001074	145.00
		GR0017898	001074	290.00
		GR0017970	001074	120.00
		GR0017995	001074	395.00
		GR0018012	001074	290.00
		GR0018021	001074	290.00
		GR0018032	001074	120.00
		GR0018036	001074	120.00
		GR0018078	001074	200.00
		GR0018110	001074	270.00
		GR0018121	001074	17.00
		GR0018173	001074	170.00
		GR0017049	001076	395.00
		GR0017055	001076	325.00
		GR0017056	001076	340.00
		GR0017060	001076	275.00
		GR0017061	001076	120.00
		GR0017062	001076	120.00
		GR0017065	001076	275.00
		GR0017073	001076	275.00
		GR0017081	001076	340.00
		GR0017082	001076	290.00
		GR0017087	001076	390.00
		GR0017092	001076	395.00
		GR0017111	001076	395.00
		GR0017113	001076	300.00
		GR0017122	001076	270.00
		GR0017123	001076	115.00
		GR0017129	001076	280.00
		GR0017132	001076	130.00
		GR0017133	001076	395.00
		GR0017134	001076	115.00
		GR0017142	001076	270.00
		GR0017143	001076	115.00
		GR0017148	001076	395.00
		GR0017155	001076	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0017160	001076	115.00
		GR0017161	001076	395.00
		GR0017168	001076	130.00
		GR0017176	001076	270.00
		GR0017179	001076	120.00
		GR0017180	001076	290.00
		GR0017181	001076	270.00
		GR0017182	001076	175.00
		GR0017183	001076	270.00
		GR0017205	001076	290.00
		GR0017211	001076	290.00
		GR0017217	001076	270.00
		GR0017219	001076	165.00
		GR0017222	001076	270.00
		GR0017229	001076	290.00
		GR0017230	001076	315.00
		GR0017237	001076	115.00
		GR0017243	001076	215.00
		GR0017245	001076	395.00
		GR0017249	001076	270.00
		GR0017253	001076	275.00
		GR0017258	001076	290.00
		GR0017265	001076	290.00
		GR0017270	001076	395.00
		GR0017274	001076	290.00
		GR0017284	001076	290.00
		GR0017288	001076	320.00
		GR0017291	001076	395.00
		GR0017292	001076	120.00
		GR0017293	001076	395.00
		GR0017296	001076	115.00
		GR0017297	001076	290.00
		GR0017298	001076	160.00
		GR0017299	001076	270.00
		GR0017302	001076	395.00
		GR0017310	001076	395.00
		GR0017311	001076	395.00
		GR0017312	001076	290.00
		GR0017316	001076	270.00
		GR0017322	001076	220.00
		GR0017325	001076	395.00
		GR0017327	001076	290.00
		GR0017334	001076	270.00
		GR0017335	001076	395.00
		GR0017338	001076	275.00
		GR0017344	001076	270.00
		GR0017351	001076	290.00
		GR0017355	001076	115.00
		GR0017356	001076	275.00
		GR0017360	001076	280.00
		GR0017361	001076	140.00
		GR0017362	001076	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0017363	001076	290.00
		GR0017366	001076	270.00
		GR0017370	001076	395.00
		GR0017371	001076	395.00
		GR0017373	001076	275.00
		GR0017374	001076	135.00
		GR0017377	001076	275.00
		GR0017380	001076	130.00
		GR0017384	001076	175.00
		GR0017393	001076	165.00
		GR0017400	001076	120.00
		GR0017402	001076	290.00
		GR0017403	001076	175.00
		GR0017404	001076	115.00
		GR0017407	001076	290.00
		GR0017410	001076	135.00
		GR0017430	001076	280.00
		GR0017443	001076	135.00
		GR0017445	001076	195.00
		GR0017447	001076	305.00
		GR0017449	001076	315.00
		GR0017452	001076	220.00
		GR0017462	001076	275.00
		GR0017466	001076	120.00
		GR0017468	001076	165.00
		GR0017471	001076	395.00
		GR0017475	001076	395.00
		GR0017480	001076	125.00
		GR0017484	001076	395.00
		GR0017489	001076	395.00
		GR0017490	001076	395.00
		GR0017493	001076	395.00
		GR0017494	001076	17.00
		GR0017496	001076	395.00
		GR0017499	001076	125.00
		GR0017504	001076	125.00
		GR0017509	001076	395.00
		GR0017513	001076	315.00
		GR0017514	001076	125.00
		GR0017517	001076	395.00
		GR0017519	001076	315.00
		GR0017533	001076	290.00
		GR0017535	001076	290.00
		GR0017539	001076	290.00
		GR0017540	001076	290.00
		GR0017568	001076	130.00
		GR0017602	001076	120.00
		GR0017612	001076	395.00
		GR0017613	001076	395.00
		GR0017618	001076	305.00
		GR0017631	001076	220.00
		GR0017636	001076	195.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0017638	001076	195.00
		GR0018141	001076	290.00
		GR0018148	001076	290.00
		GR0018182	001076	32.00
				47323.00
	15	GR0018913	001164	395.00
		GR0018946	001164	395.00
		GR0018993	001164	115.00
		GR0019003	001164	115.00
		GR0019009	001164	115.00
		GR0019014	001164	115.00
		GR0019032	001164	275.00
		GR0019054	001164	395.00
		GR0019069	001164	395.00
		GR0019088	001164	395.00
		GR0019116	001164	195.00
		GR0019147	001164	395.00
		GR0019154	001164	390.00
		GR0019225	001164	290.00
		GR0017633	001176	195.00
		GR0017651	001176	275.00
		GR0017654	001176	270.00
		GR0017656	001176	115.00
		GR0017658	001176	115.00
		GR0017664	001176	125.00
		GR0017667	001176	290.00
		GR0017674	001176	140.00
		GR0017676	001176	290.00
		GR0017684	001176	305.00
		GR0017698	001176	250.00
		GR0017699	001176	290.00
		GR0017701	001176	280.00
		GR0017705	001176	280.00
		GR0017708	001176	270.00
		GR0017712	001176	280.00
		GR0017721	001176	280.00
		GR0017726	001176	165.00
		GR0017728	001176	280.00
		GR0017732	001176	280.00
		GR0017734	001176	280.00
		GR0017735	001176	275.00
		GR0017746	001176	275.00
		GR0017750	001176	395.00
		GR0017761	001176	265.00
		GR0017767	001176	270.00
		GR0017769	001176	270.00
		GR0017771	001176	395.00
		GR0017774	001176	305.00
		GR0017793	001176	395.00
		GR0017794	001176	290.00

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

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0017797	001176	395.00
		GR0017799	001176	285.00
		GR0017801	001176	290.00
		GR0017811	001176	395.00
		GR0017822	001176	285.00
		GR0017829	001176	395.00
		GR0017844	001176	395.00
		GR0017846	001176	395.00
		GR0017849	001176	315.00
		GR0017850	001176	290.00
		GR0017851	001176	290.00
		GR0017853	001176	395.00
		GR0017855	001176	390.00
		GR0017859	001176	395.00
		GR0017860	001176	315.00
		GR0017865	001176	395.00
		GR0017872	001176	395.00
		GR0017876	001176	270.00
		GR0017878	001176	395.00
		GR0017879	001176	390.00
		GR0017883	001176	265.00
		GR0017888	001176	395.00
		GR0017892	001176	270.00
		GR0017897	001176	17.00
		GR0017899	001176	265.00
		GR0017902	001176	395.00
		GR0017911	001176	120.00
		GR0017912	001176	395.00
		GR0017913	001176	145.00
		GR0017921	001176	145.00
		GR0017922	001176	270.00
		GR0017924	001176	315.00
		GR0017932	001176	145.00
		GR0017936	001176	395.00
		GR0017938	001176	285.00
		GR0017939	001176	270.00
		GR0017941	001176	290.00
		GR0017942	001176	290.00
		GR0017947	001176	270.00
		GR0017949	001176	270.00
		GR0017950	001176	165.00
		GR0017954	001176	395.00
		GR0017955	001176	115.00
		GR0017956	001176	315.00
		GR0017957	001176	340.00
		GR0017961	001176	395.00
		GR0017962	001176	395.00
		GR0017964	001176	395.00
		GR0017969	001176	115.00
		GR0017973	001176	270.00
		GR0017978	001176	305.00
		GR0017981	001176	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0017985	001176	270.00
		GR0017989	001176	290.00
		GR0017993	001176	270.00
		GR0017994	001176	120.00
		GR0017998	001176	270.00
		GR0018000	001176	125.00
		GR0018001	001176	140.00
		GR0018003	001176	32.00
		GR0018005	001176	145.00
		GR0018009	001176	280.00
		GR0018014	001176	395.00
		GR0018015	001176	280.00
		GR0018017	001176	305.00
		GR0018028	001176	305.00
		GR0018034	001176	305.00
		GR0018037	001176	275.00
		GR0018041	001176	315.00
		GR0018042	001176	32.00
		GR0018047	001176	265.00
		GR0018056	001176	150.00
		GR0018059	001176	295.00
		GR0018061	001176	275.00
		GR0018083	001176	245.00
		GR0018086	001176	305.00
		GR0018105	001176	290.00
		GR0018109	001176	395.00
		GR0018116	001176	395.00
		GR0018119	001176	395.00
		GR0018120	001176	130.00
		GR0018122	001176	395.00
		GR0018123	001176	265.00
		GR0018124	001176	395.00
		GR0018125	001176	395.00
		GR0018126	001176	240.00
		GR0018128	001176	395.00
		GR0018129	001176	395.00
		GR0018133	001176	200.00
		GR0018134	001176	270.00
		GR0018136	001176	135.00
		GR0018137	001176	305.00
		GR0018143	001176	120.00
		GR0018145	001176	395.00
		GR0018149	001176	270.00
		GR0018151	001176	365.00
		GR0018155	001176	300.00
		GR0018165	001176	120.00
		GR0018166	001176	395.00
		GR0018171	001176	115.00
		GR0018176	001176	305.00
		GR0018177	001176	290.00
		GR0018178	001176	170.00
		GR0018179	001176	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0018180	001176	395.00
		GR0018184	001176	390.00
		GR0018187	001176	305.00
		GR0018189	001176	145.00
		GR0018195	001176	290.00
		GR0018196	001176	280.00
		GR0018202	001176	190.00
		GR0018208	001176	395.00
		GR0018210	001176	395.00
		GR0018219	001176	395.00
		GR0018228	001176	160.00
		GR0018230	001176	290.00
		GR0018233	001176	17.00
		GR0018261	001176	355.00
		GR0018265	001176	305.00
		GR0018421	001176	115.00
		GR0018424	001176	275.00
		GR0018523	001176	280.00
		GR0018566	001176	115.00
		GR0017652	001180	395.00
		GR0017743	001180	290.00
		GR0017791	001180	395.00
		GR0017817	001180	17.00
		GR0017836	001180	190.00
		GR0017867	001180	190.00
		GR0017894	001180	215.00
		GR0017904	001180	27.00
		GR0017952	001180	390.00
		GR0017983	001180	140.00
		GR0018044	001180	120.00
		GR0018048	001180	120.00
		GR0018175	001180	320.00
		GR0018218	001180	270.00
		GR0018226	001180	115.00
		GR0018239	001180	27.00
		GR0018344	001180	395.00
		GR0018370	001180	390.00
		GR0018521	001180	395.00
		GR0018730	001180	340.00
		GR0018751	001180	200.00
		GR0018809	001180	200.00
				51999.00
	16	GR0019514	001267	320.00
		GR0019549	001267	120.00
		GR0019646	001267	300.00
		GR0019654	001267	300.00
		GR0019741	001267	130.00
		GR0019765	001267	195.00
		GR0018309	001293	22.00
		GR0018392	001293	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0018443	001293	300.00
		GR0018463	001293	395.00
		GR0018497	001293	135.00
		GR0018598	001293	190.00
		GR0018732	001293	395.00
		GR0018748	001293	290.00
		GR0018832	001293	290.00
		GR0018900	001293	22.00
		GR0018910	001293	200.00
		GR0018968	001293	195.00
		GR0018981	001293	195.00
		GR0019021	001293	120.00
		GR0019110	001293	395.00
		GR0019135	001293	395.00
		GR0019160	001293	270.00
		GR0019162	001293	270.00
		GR0019239	001293	270.00
		GR0019241	001293	140.00
		GR0019300	001293	115.00
		GR0019386	001293	290.00
		GR0019401	001293	265.00
		GR0019409	001293	395.00
		GR0018242	001294	125.00
		GR0018243	001294	115.00
		GR0018245	001294	115.00
		GR0018249	001294	125.00
		GR0018250	001294	120.00
		GR0018258	001294	290.00
		GR0018268	001294	270.00
		GR0018271	001294	290.00
		GR0018277	001294	280.00
		GR0018297	001294	305.00
		GR0018308	001294	290.00
		GR0018322	001294	305.00
		GR0018325	001294	170.00
		GR0018328	001294	170.00
		GR0018336	001294	275.00
		GR0018340	001294	190.00
		GR0018350	001294	270.00
		GR0018351	001294	280.00
		GR0018352	001294	270.00
		GR0018359	001294	290.00
		GR0018369	001294	125.00
		GR0018371	001294	290.00
		GR0018375	001294	120.00
		GR0018378	001294	290.00
		GR0018385	001294	245.00
		GR0018386	001294	265.00
		GR0018395	001294	395.00
		GR0018396	001294	290.00
		GR0018403	001294	215.00
		GR0018412	001294	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0018413	001294	285.00
		GR0018414	001294	220.00
		GR0018417	001294	135.00
		GR0018431	001294	270.00
		GR0018434	001294	290.00
		GR0018436	001294	350.00
		GR0018453	001294	395.00
		GR0018455	001294	275.00
		GR0018456	001294	280.00
		GR0018457	001294	225.00
		GR0018459	001294	395.00
		GR0018462	001294	115.00
		GR0018464	001294	395.00
		GR0018473	001294	275.00
		GR0018475	001294	290.00
		GR0018481	001294	175.00
		GR0018482	001294	270.00
		GR0018486	001294	290.00
		GR0018495	001294	285.00
		GR0018500	001294	395.00
		GR0018503	001294	395.00
		GR0018504	001294	395.00
		GR0018507	001294	135.00
		GR0018508	001294	395.00
		GR0018516	001294	115.00
		GR0018522	001294	17.00
		GR0018525	001294	180.00
		GR0018529	001294	115.00
		GR0018539	001294	120.00
		GR0018540	001294	260.00
		GR0018542	001294	295.00
		GR0018543	001294	270.00
		GR0018553	001294	115.00
		GR0018554	001294	260.00
		GR0018555	001294	295.00
		GR0018561	001294	295.00
		GR0018562	001294	255.00
		GR0018568	001294	300.00
		GR0018570	001294	295.00
		GR0018577	001294	290.00
		GR0018580	001294	125.00
		GR0018584	001294	270.00
		GR0018586	001294	290.00
		GR0018589	001294	200.00
		GR0018590	001294	305.00
		GR0018595	001294	285.00
		GR0018601	001294	285.00
		GR0018603	001294	395.00
		GR0018604	001294	395.00
		GR0018605	001294	395.00
		GR0018607	001294	290.00
		GR0018608	001294	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0018610	001294	270.00
		GR0018614	001294	395.00
		GR0018616	001294	395.00
		GR0018619	001294	395.00
		GR0018626	001294	280.00
		GR0018629	001294	120.00
		GR0018635	001294	395.00
		GR0018639	001294	395.00
		GR0018641	001294	125.00
		GR0018649	001294	145.00
		GR0018652	001294	395.00
		GR0018653	001294	290.00
		GR0018654	001294	395.00
		GR0018656	001294	395.00
		GR0018659	001294	150.00
		GR0018662	001294	290.00
		GR0018664	001294	270.00
		GR0018667	001294	275.00
		GR0018670	001294	270.00
		GR0018673	001294	280.00
		GR0018678	001294	275.00
		GR0018680	001294	395.00
		GR0018683	001294	115.00
		GR0018684	001294	280.00
		GR0018687	001294	280.00
		GR0018690	001294	385.00
		GR0018691	001294	17.00
		GR0018699	001294	290.00
		GR0018700	001294	275.00
		GR0018702	001294	270.00
		GR0018703	001294	115.00
		GR0018705	001294	395.00
		GR0018712	001294	290.00
		GR0018714	001294	270.00
		GR0018715	001294	125.00
		GR0018725	001294	125.00
		GR0018726	001294	270.00
		GR0018733	001294	115.00
		GR0018734	001294	115.00
		GR0018736	001294	390.00
		GR0018738	001294	270.00
		GR0018745	001294	390.00
		GR0018746	001294	115.00
		GR0018765	001294	265.00
		GR0018766	001294	275.00
		GR0018769	001294	165.00
		GR0018773	001294	165.00
		GR0018805	001294	165.00
		GR0018806	001294	290.00
		GR0019111	001294	290.00
		GR0019128	001294	365.00
		GR0019193	001294	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0019210	001294	160.00
		GR0019224	001294	115.00
		GR0019240	001294	140.00
				42273.00
	17	GR0020024	001351	290.00
		GR0020138	001351	115.00
		GR0018972	001363	395.00
		GR0018994	001363	195.00
		GR0019100	001363	395.00
		GR0019112	001363	205.00
		GR0019141	001363	395.00
		GR0019204	001363	300.00
		GR0019226	001363	270.00
		GR0019260	001363	395.00
		GR0019283	001363	395.00
		GR0019284	001363	395.00
		GR0019350	001363	395.00
		GR0019403	001363	395.00
		GR0019405	001363	395.00
		GR0019458	001363	305.00
		GR0019499	001363	320.00
		GR0019559	001363	335.00
		GR0019632	001363	395.00
		GR0019635	001363	240.00
		GR0019645	001363	395.00
		GR0019658	001363	140.00
		GR0019694	001363	290.00
		GR0019726	001363	125.00
		GR0019740	001363	395.00
		GR0019767	001363	115.00
		GR0019785	001363	290.00
		GR0019790	001363	290.00
		GR0019793	001363	290.00
		GR0019801	001363	290.00
		GR0019878	001363	140.00
		GR0019898	001363	395.00
		GR0019934	001363	195.00
		GR0019948	001363	200.00
				10075.00
	18	GR0019566	001366	115.00
		GR0019683	001366	395.00
		GR0019688	001366	290.00
		GR0019692	001366	395.00
		GR0019693	001366	395.00
		GR0019705	001366	270.00
		GR0019712	001366	125.00
		GR0019744	001366	115.00
		GR0019752	001366	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0019759	001366	200.00
		GR0019773	001366	390.00
		GR0019776	001366	200.00
		GR0019779	001366	275.00
		GR0019791	001366	200.00
		GR0019804	001366	395.00
		GR0019814	001366	395.00
		GR0019850	001366	135.00
		GR0019860	001366	17.00
		GR0019868	001366	140.00
		GR0019895	001366	395.00
		GR0019897	001366	395.00
		GR0019917	001366	395.00
		GR0019924	001366	395.00
		GR0019958	001366	200.00
		GR0020008	001366	360.00
		GR0020056	001366	180.00
		GR0020105	001366	17.00
		GR0020141	001366	265.00
		GR0020145	001366	265.00
		GR0020154	001366	290.00
		GR0018841	001369	280.00
		GR0018847	001369	125.00
		GR0018864	001369	165.00
		GR0018879	001369	120.00
		GR0018885	001369	170.00
		GR0018886	001369	120.00
		GR0018893	001369	115.00
		GR0018901	001369	290.00
		GR0018908	001369	225.00
		GR0018911	001369	275.00
		GR0018914	001369	270.00
		GR0018916	001369	305.00
		GR0018919	001369	135.00
		GR0018924	001369	145.00
		GR0018927	001369	205.00
		GR0018928	001369	115.00
		GR0018933	001369	395.00
		GR0018935	001369	115.00
		GR0018937	001369	280.00
		GR0018940	001369	200.00
		GR0018941	001369	310.00
		GR0018944	001369	115.00
		GR0018945	001369	395.00
		GR0018950	001369	290.00
		GR0018955	001369	115.00
		GR0018957	001369	270.00
		GR0018960	001369	205.00
		GR0018963	001369	130.00
		GR0018964	001369	280.00
		GR0018965	001369	305.00
		GR0018969	001369	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0018973	001369	305.00
		GR0018976	001369	290.00
		GR0018983	001369	305.00
		GR0018986	001369	340.00
		GR0018987	001369	270.00
		GR0018988	001369	395.00
		GR0018998	001369	280.00
		GR0018999	001369	270.00
		GR0019001	001369	17.00
		GR0019031	001369	270.00
		GR0019046	001369	115.00
		GR0019052	001369	270.00
		GR0019057	001369	395.00
		GR0019062	001369	395.00
		GR0019063	001369	275.00
		GR0019066	001369	395.00
		GR0019075	001369	395.00
		GR0019082	001369	290.00
		GR0019084	001369	300.00
		GR0019086	001369	280.00
		GR0019092	001369	115.00
		GR0019099	001369	320.00
		GR0019103	001369	270.00
		GR0019104	001369	115.00
		GR0019108	001369	270.00
		GR0019113	001369	290.00
		GR0019114	001369	280.00
		GR0019115	001369	115.00
		GR0019119	001369	115.00
		GR0019126	001369	285.00
		GR0019133	001369	290.00
		GR0019136	001369	280.00
		GR0019138	001369	270.00
		GR0019145	001369	200.00
		GR0019146	001369	42.00
		GR0019149	001369	145.00
		GR0019152	001369	290.00
		GR0019164	001369	395.00
		GR0019165	001369	175.00
		GR0019166	001369	395.00
		GR0019167	001369	395.00
		GR0019168	001369	395.00
		GR0019190	001369	115.00
		GR0019194	001369	120.00
		GR0019201	001369	285.00
		GR0019208	001369	125.00
		GR0019211	001369	315.00
		GR0019212	001369	305.00
		GR0019215	001369	280.00
		GR0019220	001369	115.00
		GR0019221	001369	195.00
		GR0019222	001369	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0019227	001369	290.00
		GR0019229	001369	305.00
		GR0019232	001369	200.00
		GR0019233	001369	395.00
		GR0019235	001369	290.00
		GR0019236	001369	290.00
		GR0019247	001369	305.00
		GR0019250	001369	290.00
		GR0019252	001369	270.00
		GR0019253	001369	290.00
		GR0019254	001369	285.00
		GR0019256	001369	290.00
		GR0019257	001369	270.00
		GR0019261	001369	290.00
		GR0019262	001369	145.00
		GR0019264	001369	290.00
		GR0019265	001369	290.00
		GR0019274	001369	275.00
		GR0019275	001369	270.00
		GR0019278	001369	290.00
		GR0019282	001369	290.00
		GR0019295	001369	280.00
		GR0019306	001369	125.00
		GR0019309	001369	395.00
		GR0019316	001369	120.00
		GR0019320	001369	125.00
		GR0019328	001369	120.00
		GR0019343	001369	280.00
		GR0019352	001369	340.00
		GR0019355	001369	270.00
		GR0019358	001369	115.00
		GR0019366	001369	315.00
		GR0019368	001369	115.00
		GR0019373	001369	115.00
		GR0019375	001369	395.00
		GR0019379	001369	395.00
		GR0019388	001369	395.00
		GR0019391	001369	395.00
		GR0019393	001369	395.00
		GR0019395	001369	245.00
		GR0019397	001369	395.00
		GR0019398	001369	395.00
		GR0019402	001369	290.00
		GR0019412	001369	395.00
		GR0019419	001369	275.00
		GR0019422	001369	315.00
		GR0019423	001369	115.00
		GR0019429	001369	275.00
		GR0019432	001369	125.00
		GR0019433	001369	125.00
		GR0019443	001369	215.00
		GR0019555	001369	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0019689	001369	290.00
				42348.00
	19	GR0020260	001427	365.00
		GR0020267	001427	395.00
		GR0020405	001427	195.00
		GR0020456	001427	365.00
		GR0020569	001427	270.00
		GR0020623	001427	395.00
		GR0020809	001427	395.00
		GR0020822	001427	285.00
		GR0020845	001427	155.00
		GR0020868	001427	290.00
		GR0020889	001427	305.00
		GR0019976	001462	120.00
		GR0019986	001462	285.00
		GR0020068	001462	290.00
		GR0020078	001462	265.00
		GR0020124	001462	305.00
		GR0020178	001462	290.00
		GR0020181	001462	290.00
		GR0020182	001462	290.00
		GR0020190	001462	200.00
		GR0020230	001462	17.00
		GR0019435	001465	395.00
		GR0019436	001465	145.00
		GR0019442	001465	320.00
		GR0019449	001465	305.00
		GR0019467	001465	395.00
		GR0019468	001465	290.00
		GR0019473	001465	280.00
		GR0019482	001465	340.00
		GR0019483	001465	370.00
		GR0019486	001465	125.00
		GR0019487	001465	160.00
		GR0019490	001465	120.00
		GR0019495	001465	115.00
		GR0019497	001465	115.00
		GR0019502	001465	280.00
		GR0019505	001465	280.00
		GR0019507	001465	395.00
		GR0019510	001465	115.00
		GR0019511	001465	115.00
		GR0019512	001465	395.00
		GR0019513	001465	395.00
		GR0019516	001465	155.00
		GR0019526	001465	395.00
		GR0019527	001465	170.00
		GR0019528	001465	120.00
		GR0019530	001465	280.00
		GR0019531	001465	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0019532	001465	395.00
		GR0019538	001465	380.00
		GR0019545	001465	395.00
		GR0019552	001465	395.00
		GR0019557	001465	395.00
		GR0019558	001465	395.00
		GR0019560	001465	300.00
		GR0019573	001465	120.00
		GR0019575	001465	395.00
		GR0019583	001465	330.00
		GR0019587	001465	295.00
		GR0019589	001465	115.00
		GR0019590	001465	290.00
		GR0019593	001465	290.00
		GR0019595	001465	280.00
		GR0019598	001465	130.00
		GR0019599	001465	395.00
		GR0019602	001465	285.00
		GR0019603	001465	295.00
		GR0019605	001465	280.00
		GR0019606	001465	245.00
		GR0019608	001465	290.00
		GR0019609	001465	395.00
		GR0019611	001465	280.00
		GR0019614	001465	150.00
		GR0019619	001465	115.00
		GR0019623	001465	180.00
		GR0019626	001465	115.00
		GR0019629	001465	115.00
		GR0019631	001465	335.00
		GR0019642	001465	275.00
		GR0019644	001465	395.00
		GR0019647	001465	115.00
		GR0019651	001465	395.00
		GR0019669	001465	305.00
		GR0019670	001465	305.00
		GR0019700	001465	120.00
		GR0019703	001465	395.00
		GR0019708	001465	395.00
		GR0019710	001465	395.00
		GR0019711	001465	395.00
		GR0019713	001465	280.00
		GR0019714	001465	120.00
		GR0019717	001465	395.00
		GR0019719	001465	305.00
		GR0019721	001465	130.00
		GR0019722	001465	280.00
		GR0019723	001465	280.00
		GR0019725	001465	130.00
		GR0019728	001465	130.00
		GR0019731	001465	270.00
		GR0019732	001465	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0019735	001465	130.00
		GR0019736	001465	170.00
		GR0019745	001465	135.00
		GR0019749	001465	265.00
		GR0019750	001465	320.00
		GR0019755	001465	320.00
		GR0019757	001465	265.00
		GR0019760	001465	130.00
		GR0019764	001465	305.00
		GR0019769	001465	115.00
		GR0019781	001465	140.00
		GR0019783	001465	305.00
		GR0019788	001465	395.00
		GR0019789	001465	395.00
		GR0019794	001465	290.00
		GR0019797	001465	290.00
		GR0019806	001465	275.00
		GR0019813	001465	270.00
		GR0019815	001465	340.00
		GR0019826	001465	240.00
		GR0019829	001465	270.00
		GR0019830	001465	395.00
		GR0019848	001465	380.00
		GR0019851	001465	270.00
		GR0019852	001465	270.00
		GR0019853	001465	270.00
		GR0019857	001465	395.00
		GR0019861	001465	120.00
		GR0019862	001465	135.00
		GR0019863	001465	120.00
		GR0019870	001465	200.00
		GR0019899	001465	180.00
		GR0019923	001465	285.00
		GR0019939	001465	290.00
		GR0019970	001465	280.00
		GR0019981	001465	42.00
		GR0020016	001465	245.00
		GR0020033	001465	170.00
		GR0020038	001465	280.00
		GR0020045	001465	285.00
		GR0020049	001465	285.00
		GR0020053	001465	285.00
		GR0020088	001465	290.00
		GR0020099	001465	125.00
		GR0020127	001465	395.00
		GR0020130	001465	280.00
		GR0020132	001465	280.00
		GR0020134	001465	115.00
		GR0020162	001465	175.00
		GR0020166	001465	125.00
		GR0020168	001465	120.00
		GR0020170	001465	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
				39759.00
	20	GR0020979	001507	240.00
		GR0020980	001507	395.00
		GR0021029	001507	245.00
		GR0021220	001507	395.00
		GR0021268	001507	135.00
		GR0021405	001507	395.00
		GR0021552	001507	315.00
		GR0021590	001507	230.00
		GR0020176	001522	340.00
		GR0020233	001522	395.00
		GR0020257	001522	130.00
		GR0020796	001522	290.00
		GR0020847	001522	215.00
		GR0020288	001531	395.00
		GR0020406	001531	190.00
		GR0020423	001531	395.00
		GR0020464	001531	195.00
		GR0020549	001531	395.00
		GR0020643	001531	395.00
		GR0020654	001531	120.00
		GR0020731	001531	17.00
		GR0020738	001531	290.00
		GR0020739	001531	17.00
		GR0020741	001531	395.00
		GR0020744	001531	395.00
		GR0020780	001531	275.00
		GR0020805	001531	290.00
		GR0020810	001531	195.00
		GR0020824	001531	130.00
		GR0020830	001531	200.00
		GR0020836	001531	235.00
		GR0020874	001531	290.00
		GR0020904	001531	17.00
				8551.00
	21	GR0021754	001604	395.00
		GR0021782	001604	390.00
		GR0021804	001604	395.00
		GR0021807	001604	130.00
		GR0021970	001604	165.00
		GR0021974	001604	395.00
		GR0022054	001604	155.00
		GR0022065	001604	220.00
		GR0022081	001604	270.00
		GR0020259	001653	115.00
		GR0020261	001653	170.00
		GR0020269	001653	280.00
		GR0020280	001653	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0020281	001653	280.00
		GR0020285	001653	145.00
		GR0020298	001653	290.00
		GR0020309	001653	270.00
		GR0020316	001653	115.00
		GR0020319	001653	270.00
		GR0020320	001653	205.00
		GR0020327	001653	315.00
		GR0020333	001653	340.00
		GR0020335	001653	270.00
		GR0020341	001653	305.00
		GR0020343	001653	270.00
		GR0020344	001653	185.00
		GR0020347	001653	270.00
		GR0020349	001653	395.00
		GR0020351	001653	125.00
		GR0020352	001653	270.00
		GR0020362	001653	125.00
		GR0020365	001653	290.00
		GR0020371	001653	395.00
		GR0020374	001653	135.00
		GR0020388	001653	325.00
		GR0020389	001653	305.00
		GR0020393	001653	300.00
		GR0020400	001653	270.00
		GR0020404	001653	290.00
		GR0020408	001653	150.00
		GR0020411	001653	275.00
		GR0020415	001653	280.00
		GR0020418	001653	115.00
		GR0020421	001653	395.00
		GR0020426	001653	215.00
		GR0020427	001653	290.00
		GR0020435	001653	120.00
		GR0020440	001653	125.00
		GR0020447	001653	120.00
		GR0020449	001653	395.00
		GR0020450	001653	120.00
		GR0020451	001653	120.00
		GR0020458	001653	270.00
		GR0020459	001653	120.00
		GR0020461	001653	315.00
		GR0020462	001653	395.00
		GR0020468	001653	315.00
		GR0020469	001653	115.00
		GR0020470	001653	140.00
		GR0020480	001653	270.00
		GR0020483	001653	270.00
		GR0020488	001653	275.00
		GR0020497	001653	120.00
		GR0020501	001653	305.00
		GR0020510	001653	200.00

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

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0020514	001653	305.00
		GR0020518	001653	215.00
		GR0020521	001653	270.00
		GR0020527	001653	270.00
		GR0020529	001653	205.00
		GR0020537	001653	390.00
		GR0020538	001653	115.00
		GR0020539	001653	395.00
		GR0020543	001653	395.00
		GR0020547	001653	270.00
		GR0020548	001653	395.00
		GR0020550	001653	395.00
		GR0020551	001653	285.00
		GR0020552	001653	305.00
		GR0020556	001653	270.00
		GR0020559	001653	240.00
		GR0020560	001653	290.00
		GR0020561	001653	270.00
		GR0020562	001653	270.00
		GR0020564	001653	145.00
		GR0020565	001653	115.00
		GR0020567	001653	270.00
		GR0020568	001653	270.00
		GR0020583	001653	120.00
		GR0020593	001653	305.00
		GR0020594	001653	205.00
		GR0020599	001653	120.00
		GR0020602	001653	395.00
		GR0020604	001653	300.00
		GR0020608	001653	305.00
		GR0020611	001653	270.00
		GR0020612	001653	270.00
		GR0020620	001653	270.00
		GR0020627	001653	175.00
		GR0020628	001653	115.00
		GR0020631	001653	305.00
		GR0020634	001653	395.00
		GR0020637	001653	115.00
		GR0020644	001653	190.00
		GR0020645	001653	115.00
		GR0020652	001653	340.00
		GR0020655	001653	115.00
		GR0020663	001653	395.00
		GR0020668	001653	395.00
		GR0020670	001653	395.00
		GR0020673	001653	395.00
		GR0020674	001653	305.00
		GR0020675	001653	395.00
		GR0020677	001653	265.00
		GR0020678	001653	395.00
		GR0020679	001653	120.00
		GR0020680	001653	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0020681	001653	270.00
		GR0020684	001653	395.00
		GR0020685	001653	395.00
		GR0020686	001653	395.00
		GR0020693	001653	120.00
		GR0020695	001653	275.00
		GR0020702	001653	115.00
		GR0020706	001653	395.00
		GR0020707	001653	280.00
		GR0020708	001653	305.00
		GR0020711	001653	270.00
		GR0020714	001653	395.00
		GR0020722	001653	265.00
		GR0020723	001653	305.00
		GR0020728	001653	115.00
		GR0020730	001653	115.00
		GR0020733	001653	355.00
		GR0020734	001653	395.00
		GR0020742	001653	280.00
		GR0020755	001653	305.00
		GR0020759	001653	305.00
		GR0020768	001653	165.00
		GR0020774	001653	290.00
		GR0020776	001653	17.00
		GR0020778	001653	305.00
		GR0020787	001653	290.00
		GR0020789	001653	395.00
		GR0020800	001653	275.00
		GR0020803	001653	395.00
		GR0020808	001653	395.00
		GR0020811	001653	395.00
		GR0020812	001653	17.00
		GR0020814	001653	305.00
		GR0020815	001653	395.00
		GR0020816	001653	395.00
		GR0020821	001653	270.00
		GR0020827	001653	320.00
		GR0020828	001653	180.00
		GR0020834	001653	290.00
		GR0020838	001653	300.00
		GR0020841	001653	285.00
		GR0020852	001653	115.00
		GR0020855	001653	220.00
		GR0020857	001653	280.00
		GR0020858	001653	275.00
		GR0020861	001653	290.00
		GR0020863	001653	305.00
		GR0020864	001653	275.00
		GR0020869	001653	115.00
		GR0020873	001653	115.00
		GR0020878	001653	115.00
		GR0020881	001653	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0020882	001653	395.00
		GR0020885	001653	130.00
		GR0020888	001653	395.00
		GR0020913	001653	120.00
		GR0020914	001653	120.00
		GR0021273	001653	305.00
		GR0021543	001653	120.00
		GR0020332	001655	185.00
		GR0020339	001655	395.00
		GR0020356	001655	195.00
		GR0020363	001655	395.00
		GR0020372	001655	290.00
		GR0020466	001655	395.00
		GR0020487	001655	395.00
		GR0020491	001655	195.00
		GR0020522	001655	270.00
		GR0020530	001655	120.00
		GR0020609	001655	300.00
		GR0020823	001655	195.00
		GR0020856	001655	395.00
		GR0020872	001655	270.00
		GR0020892	001655	17.00
		GR0020991	001655	275.00
		GR0021018	001655	365.00
		GR0021055	001655	17.00
		GR0021144	001655	395.00
		GR0021211	001655	220.00
		GR0021235	001655	220.00
		GR0021308	001655	17.00
		GR0021316	001655	120.00
		GR0021330	001655	125.00
		GR0021439	001655	195.00
		GR0021522	001655	275.00
				51820.00
	22	GR0022194	001758	175.00
		GR0022524	001758	305.00
		GR0022530	001758	190.00
		GR0022538	001758	190.00
		GR0022561	001758	195.00
		GR0022596	001758	395.00
		GR0022805	001758	295.00
		GR0020907	001791	295.00
		GR0020909	001791	395.00
		GR0020910	001791	120.00
		GR0020912	001791	120.00
		GR0020915	001791	290.00
		GR0020916	001791	115.00
		GR0020921	001791	340.00
		GR0020926	001791	120.00
		GR0020927	001791	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0020930	001791	365.00
		GR0020937	001791	395.00
		GR0020940	001791	300.00
		GR0020942	001791	295.00
		GR0020954	001791	290.00
		GR0020955	001791	115.00
		GR0020957	001791	290.00
		GR0020958	001791	135.00
		GR0020963	001791	275.00
		GR0020967	001791	280.00
		GR0020970	001791	275.00
		GR0020981	001791	395.00
		GR0020985	001791	215.00
		GR0020987	001791	395.00
		GR0020994	001791	275.00
		GR0020998	001791	395.00
		GR0021000	001791	275.00
		GR0021002	001791	300.00
		GR0021006	001791	275.00
		GR0021010	001791	395.00
		GR0021014	001791	270.00
		GR0021021	001791	275.00
		GR0021024	001791	120.00
		GR0021031	001791	395.00
		GR0021040	001791	115.00
		GR0021041	001791	275.00
		GR0021049	001791	145.00
		GR0021050	001791	275.00
		GR0021058	001791	280.00
		GR0021059	001791	275.00
		GR0021060	001791	280.00
		GR0021061	001791	395.00
		GR0021062	001791	275.00
		GR0021069	001791	275.00
		GR0021070	001791	280.00
		GR0021071	001791	115.00
		GR0021072	001791	305.00
		GR0021090	001791	270.00
		GR0021096	001791	120.00
		GR0021097	001791	270.00
		GR0021111	001791	270.00
		GR0021113	001791	395.00
		GR0021117	001791	115.00
		GR0021119	001791	265.00
		GR0021122	001791	270.00
		GR0021123	001791	290.00
		GR0021131	001791	215.00
		GR0021134	001791	395.00
		GR0021136	001791	395.00
		GR0021139	001791	395.00
		GR0021141	001791	17.00
		GR0021142	001791	395.00

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

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0021143	001791	395.00
		GR0021145	001791	305.00
		GR0021157	001791	115.00
		GR0021158	001791	395.00
		GR0021174	001791	395.00
		GR0021180	001791	125.00
		GR0021181	001791	125.00
		GR0021183	001791	265.00
		GR0021184	001791	395.00
		GR0021186	001791	395.00
		GR0021188	001791	115.00
		GR0021190	001791	115.00
		GR0021197	001791	170.00
		GR0021201	001791	125.00
		GR0021202	001791	120.00
		GR0021203	001791	215.00
		GR0021207	001791	275.00
		GR0021208	001791	395.00
		GR0021212	001791	280.00
		GR0021218	001791	280.00
		GR0021219	001791	305.00
		GR0021224	001791	120.00
		GR0021227	001791	120.00
		GR0021229	001791	395.00
		GR0021231	001791	305.00
		GR0021237	001791	395.00
		GR0021239	001791	270.00
		GR0021244	001791	320.00
		GR0021245	001791	115.00
		GR0021247	001791	270.00
		GR0021255	001791	115.00
		GR0021256	001791	390.00
		GR0021258	001791	295.00
		GR0021267	001791	165.00
		GR0021270	001791	165.00
		GR0021271	001791	275.00
		GR0021275	001791	280.00
		GR0021277	001791	220.00
		GR0021284	001791	275.00
		GR0021286	001791	205.00
		GR0021289	001791	305.00
		GR0021297	001791	290.00
		GR0021298	001791	290.00
		GR0021300	001791	335.00
		GR0021305	001791	280.00
		GR0021307	001791	120.00
		GR0021314	001791	275.00
		GR0021315	001791	255.00
		GR0021324	001791	280.00
		GR0021333	001791	125.00
		GR0021335	001791	115.00
		GR0021337	001791	280.00

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

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0021340	001791	275.00
		GR0021341	001791	270.00
		GR0021344	001791	290.00
		GR0021347	001791	395.00
		GR0021350	001791	295.00
		GR0021353	001791	275.00
		GR0021355	001791	275.00
		GR0021358	001791	290.00
		GR0021362	001791	305.00
		GR0021364	001791	220.00
		GR0021365	001791	295.00
		GR0021366	001791	275.00
		GR0021368	001791	305.00
		GR0021373	001791	275.00
		GR0021378	001791	335.00
		GR0021382	001791	270.00
		GR0021383	001791	290.00
		GR0021386	001791	145.00
		GR0021401	001791	280.00
		GR0021403	001791	275.00
		GR0021406	001791	270.00
		GR0021407	001791	155.00
		GR0021409	001791	275.00
		GR0021410	001791	395.00
		GR0021420	001791	285.00
		GR0021421	001791	395.00
		GR0021430	001791	285.00
		GR0021431	001791	275.00
		GR0021432	001791	305.00
		GR0021433	001791	395.00
		GR0021434	001791	290.00
		GR0021438	001791	305.00
		GR0021441	001791	115.00
		GR0021442	001791	285.00
		GR0021448	001791	395.00
		GR0021450	001791	305.00
		GR0021451	001791	160.00
		GR0021452	001791	155.00
		GR0021454	001791	285.00
		GR0021455	001791	305.00
		GR0021459	001791	305.00
		GR0021460	001791	270.00
		GR0021461	001791	395.00
		GR0021465	001791	305.00
		GR0021466	001791	160.00
		GR0021472	001791	395.00
		GR0021474	001791	305.00
		GR0021476	001791	305.00
		GR0021477	001791	115.00
		GR0021480	001791	120.00
		GR0021484	001791	305.00
		GR0021488	001791	305.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0021491	001791	365.00
		GR0021492	001791	305.00
		GR0021495	001791	115.00
		GR0021498	001791	220.00
		GR0021517	001791	395.00
		GR0021526	001791	395.00
		GR0021534	001791	395.00
		GR0021597	001791	130.00
		GR0021875	001791	140.00
		GR0022163	001791	125.00
		GR0020943	001792	275.00
		GR0020956	001792	275.00
		GR0021112	001792	17.00
		GR0021152	001792	305.00
		GR0021199	001792	290.00
		GR0021216	001792	290.00
		GR0021322	001792	305.00
		GR0021332	001792	125.00
		GR0021416	001792	290.00
		GR0021426	001792	395.00
		GR0021569	001792	115.00
		GR0021694	001792	290.00
		GR0021772	001792	395.00
		GR0021808	001792	395.00
		GR0021972	001792	275.00
		GR0022052	001792	17.00
		GR0022131	001792	290.00
		GR0022133	001792	290.00
				52896.00
	23	GR0023006	001869	165.00
		GR0023026	001869	395.00
		GR0023038	001869	185.00
		GR0023082	001869	340.00
		GR0023111	001869	340.00
		GR0023206	001869	190.00
		GR0023247	001869	290.00
		GR0021672	001886	165.00
		GR0021675	001886	290.00
		GR0021676	001886	290.00
		GR0021678	001886	275.00
		GR0021682	001886	130.00
		GR0021688	001886	150.00
		GR0021690	001886	290.00
		GR0021691	001886	305.00
		GR0021697	001886	280.00
		GR0021698	001886	200.00
		GR0021700	001886	275.00
		GR0021706	001886	125.00
		GR0021710	001886	215.00
		GR0021711	001886	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0021713	001886	290.00
		GR0021720	001886	395.00
		GR0021722	001886	305.00
		GR0021727	001886	120.00
		GR0021734	001886	395.00
		GR0021739	001886	290.00
		GR0021740	001886	395.00
		GR0021742	001886	275.00
		GR0021745	001886	280.00
		GR0021746	001886	125.00
		GR0021747	001886	395.00
		GR0021749	001886	120.00
		GR0021751	001886	130.00
		GR0021752	001886	17.00
		GR0021753	001886	17.00
		GR0021758	001886	290.00
		GR0021760	001886	395.00
		GR0021761	001886	320.00
		GR0021762	001886	395.00
		GR0021763	001886	395.00
		GR0021767	001886	395.00
		GR0021771	001886	135.00
		GR0021774	001886	290.00
		GR0021778	001886	285.00
		GR0021779	001886	280.00
		GR0021780	001886	270.00
		GR0021784	001886	285.00
		GR0021789	001886	395.00
		GR0021791	001886	310.00
		GR0021795	001886	270.00
		GR0021802	001886	270.00
		GR0021806	001886	395.00
		GR0021813	001886	305.00
		GR0021815	001886	395.00
		GR0021817	001886	275.00
		GR0021818	001886	115.00
		GR0021820	001886	135.00
		GR0021823	001886	330.00
		GR0021828	001886	340.00
		GR0021831	001886	390.00
		GR0021832	001886	135.00
		GR0021834	001886	270.00
		GR0021837	001886	280.00
		GR0021838	001886	270.00
		GR0021839	001886	270.00
		GR0021840	001886	280.00
		GR0021841	001886	395.00
		GR0021843	001886	395.00
		GR0021845	001886	280.00
		GR0021847	001886	395.00
		GR0021848	001886	270.00
		GR0021849	001886	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0021852	001886	325.00
		GR0021856	001886	115.00
		GR0021858	001886	150.00
		GR0021861	001886	395.00
		GR0021863	001886	120.00
		GR0021864	001886	150.00
		GR0021865	001886	395.00
		GR0021866	001886	395.00
		GR0021868	001886	115.00
		GR0021870	001886	395.00
		GR0021871	001886	395.00
		GR0021873	001886	290.00
		GR0021874	001886	305.00
		GR0021876	001886	280.00
		GR0021877	001886	125.00
		GR0021882	001886	280.00
		GR0021886	001886	290.00
		GR0021892	001886	130.00
		GR0021897	001886	135.00
		GR0021898	001886	395.00
		GR0021899	001886	145.00
		GR0021903	001886	305.00
		GR0021904	001886	120.00
		GR0021905	001886	150.00
		GR0021906	001886	395.00
		GR0021909	001886	120.00
		GR0021915	001886	290.00
		GR0021927	001886	395.00
		GR0021928	001886	120.00
		GR0021932	001886	385.00
		GR0021934	001886	365.00
		GR0021935	001886	395.00
		GR0021937	001886	280.00
		GR0021942	001886	395.00
		GR0021944	001886	280.00
		GR0021953	001886	175.00
		GR0021958	001886	275.00
		GR0021966	001886	145.00
		GR0021988	001886	290.00
		GR0021990	001886	200.00
		GR0021992	001886	115.00
		GR0021993	001886	290.00
		GR0022003	001886	22.00
		GR0022011	001886	290.00
		GR0022012	001886	125.00
		GR0022014	001886	365.00
		GR0022022	001886	395.00
		GR0022024	001886	365.00
		GR0022025	001886	395.00
		GR0022028	001886	315.00
		GR0022029	001886	395.00
		GR0022033	001886	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0022034	001886	395.00
		GR0022040	001886	290.00
		GR0022042	001886	305.00
		GR0022043	001886	270.00
		GR0022048	001886	270.00
		GR0022051	001886	120.00
		GR0022053	001886	305.00
		GR0022055	001886	165.00
		GR0022056	001886	270.00
		GR0022061	001886	305.00
		GR0022064	001886	225.00
		GR0022066	001886	305.00
		GR0022069	001886	290.00
		GR0022078	001886	395.00
		GR0022084	001886	305.00
		GR0022089	001886	305.00
		GR0022091	001886	305.00
		GR0022098	001886	305.00
		GR0022102	001886	305.00
		GR0022108	001886	395.00
		GR0022112	001886	115.00
		GR0022116	001886	395.00
		GR0022118	001886	395.00
		GR0022119	001886	395.00
		GR0022130	001886	395.00
		GR0022132	001886	395.00
		GR0022135	001886	125.00
		GR0022144	001886	120.00
		GR0022145	001886	395.00
		GR0022170	001886	395.00
		GR0022178	001886	135.00
		GR0021679	001887	290.00
		GR0021785	001887	395.00
		GR0021797	001887	395.00
		GR0021819	001887	120.00
		GR0021824	001887	395.00
		GR0021833	001887	395.00
		GR0021869	001887	290.00
		GR0021880	001887	145.00
		GR0021902	001887	270.00
		GR0021913	001887	120.00
		GR0021949	001887	300.00
		GR0021959	001887	290.00
		GR0022009	001887	290.00
		GR0022095	001887	275.00
		GR0022115	001887	125.00
				46561.00
	24	GR0023553	001889	365.00
		GR0022268	001891	365.00
		GR0022281	001891	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0022303	001891	17.00
		GR0022312	001891	395.00
		GR0022313	001891	22.00
		GR0022320	001891	195.00
		GR0022342	001891	395.00
		GR0022346	001891	310.00
		GR0022399	001891	195.00
		GR0022401	001891	17.00
		GR0022407	001891	305.00
		GR0022425	001891	390.00
		GR0022444	001891	395.00
		GR0022455	001891	290.00
		GR0022459	001891	47.00
		GR0022483	001891	290.00
		GR0022490	001891	290.00
		GR0022499	001891	315.00
		GR0022547	001891	165.00
		GR0022557	001891	290.00
		GR0022576	001891	395.00
		GR0022578	001891	17.00
		GR0022614	001891	200.00
		GR0022623	001891	290.00
		GR0022636	001891	17.00
		GR0022657	001891	320.00
		GR0022676	001891	320.00
		GR0022712	001891	200.00
		GR0022714	001891	275.00
		GR0022720	001891	200.00
		GR0022742	001891	200.00
		GR0022939	001891	395.00
		GR0022969	001891	395.00
		GR0023032	001891	200.00
		GR0023081	001891	290.00
		GR0023139	001891	270.00
		GR0023302	001891	290.00
		GR0023321	001891	290.00
				9767.00
	25	GR0023672	001895	395.00
		GR0022871	001896	285.00
		GR0022952	001896	300.00
		GR0022958	001896	340.00
		GR0022984	001896	395.00
		GR0023016	001896	135.00
		GR0023023	001896	135.00
		GR0023073	001896	290.00
		GR0023129	001896	290.00
		GR0023143	001896	270.00
		GR0023147	001896	130.00
		GR0023152	001896	270.00
		GR0023326	001896	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0023418	001896	215.00
		GR0023537	001896	275.00
		GR0023548	001896	270.00
		GR0023584	001896	200.00
				4460.00
	26	GR0023700	001993	115.00
		GR0023702	001993	155.00
		GR0023711	001993	190.00
		GR0023851	001993	395.00
		GR0023938	001993	290.00
		GR0023949	001993	395.00
		GR0022180	002002	395.00
		GR0022186	002002	300.00
		GR0022187	002002	300.00
		GR0022189	002002	275.00
		GR0022191	002002	120.00
		GR0022202	002002	370.00
		GR0022213	002002	330.00
		GR0022218	002002	305.00
		GR0022221	002002	305.00
		GR0022226	002002	290.00
		GR0022228	002002	290.00
		GR0022229	002002	120.00
		GR0022230	002002	305.00
		GR0022233	002002	275.00
		GR0022236	002002	395.00
		GR0022243	002002	200.00
		GR0022252	002002	340.00
		GR0022253	002002	395.00
		GR0022254	002002	305.00
		GR0022255	002002	395.00
		GR0022258	002002	395.00
		GR0022259	002002	395.00
		GR0022261	002002	395.00
		GR0022265	002002	275.00
		GR0022267	002002	305.00
		GR0022276	002002	290.00
		GR0022283	002002	395.00
		GR0022287	002002	125.00
		GR0022290	002002	395.00
		GR0022291	002002	395.00
		GR0022292	002002	290.00
		GR0022295	002002	395.00
		GR0022297	002002	395.00
		GR0022300	002002	395.00
		GR0022304	002002	395.00
		GR0022306	002002	315.00
		GR0022317	002002	190.00
		GR0022318	002002	280.00
		GR0022322	002002	305.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0022324	002002	120.00
		GR0022325	002002	115.00
		GR0022328	002002	395.00
		GR0022330	002002	275.00
		GR0022331	002002	265.00
		GR0022332	002002	395.00
		GR0022336	002002	395.00
		GR0022344	002002	120.00
		GR0022345	002002	275.00
		GR0022348	002002	395.00
		GR0022349	002002	270.00
		GR0022350	002002	120.00
		GR0022358	002002	120.00
		GR0022363	002002	395.00
		GR0022366	002002	270.00
		GR0022377	002002	370.00
		GR0022379	002002	385.00
		GR0022383	002002	355.00
		GR0022390	002002	305.00
		GR0022393	002002	280.00
		GR0022394	002002	275.00
		GR0022396	002002	115.00
		GR0022397	002002	130.00
		GR0022400	002002	275.00
		GR0022403	002002	275.00
		GR0022406	002002	275.00
		GR0022413	002002	115.00
		GR0022415	002002	315.00
		GR0022418	002002	290.00
		GR0022419	002002	270.00
		GR0022422	002002	270.00
		GR0022430	002002	115.00
		GR0022432	002002	395.00
		GR0022437	002002	120.00
		GR0022447	002002	17.00
		GR0022457	002002	120.00
		GR0022460	002002	120.00
		GR0022461	002002	390.00
		GR0022468	002002	290.00
		GR0022469	002002	120.00
		GR0022471	002002	290.00
		GR0022475	002002	285.00
		GR0022478	002002	120.00
		GR0022479	002002	395.00
		GR0022485	002002	120.00
		GR0022486	002002	395.00
		GR0022488	002002	135.00
		GR0022491	002002	340.00
		GR0022492	002002	120.00
		GR0022493	002002	135.00
		GR0022494	002002	270.00
		GR0022495	002002	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0022497	002002	280.00
		GR0022500	002002	265.00
		GR0022502	002002	305.00
		GR0022508	002002	395.00
		GR0022516	002002	115.00
		GR0022521	002002	140.00
		GR0022522	002002	395.00
		GR0022525	002002	395.00
		GR0022534	002002	135.00
		GR0022535	002002	325.00
		GR0022540	002002	115.00
		GR0022541	002002	120.00
		GR0022543	002002	135.00
		GR0022554	002002	135.00
		GR0022555	002002	305.00
		GR0022562	002002	290.00
		GR0022565	002002	120.00
		GR0022568	002002	395.00
		GR0022571	002002	395.00
		GR0022577	002002	395.00
		GR0022585	002002	395.00
		GR0022589	002002	285.00
		GR0022592	002002	395.00
		GR0022594	002002	395.00
		GR0022613	002002	315.00
		GR0022615	002002	285.00
		GR0022640	002002	395.00
		GR0022644	002002	280.00
		GR0022651	002002	280.00
		GR0022652	002002	300.00
		GR0022658	002002	300.00
		GR0022684	002002	290.00
		GR0022698	002002	290.00
		GR0022706	002002	140.00
		GR0022715	002002	280.00
		GR0022719	002002	285.00
		GR0022723	002002	285.00
		GR0022725	002002	280.00
		GR0022731	002002	175.00
		GR0022732	002002	285.00
		GR0022735	002002	305.00
		GR0022738	002002	305.00
		GR0022750	002002	320.00
		GR0022754	002002	320.00
		GR0022755	002002	320.00
		GR0022756	002002	280.00
		GR0022757	002002	275.00
		GR0022759	002002	275.00
		GR0022760	002002	275.00
		GR0022763	002002	275.00
		GR0022764	002002	275.00
		GR0022766	002002	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0022771	002002	395.00
		GR0022780	002002	175.00
		GR0022781	002002	275.00
		GR0022783	002002	175.00
		GR0022785	002002	275.00
		GR0022792	002002	115.00
		GR0022809	002002	120.00
		GR0022810	002002	125.00
		GR0022811	002002	125.00
		GR0022813	002002	120.00
		GR0022814	002002	120.00
		GR0022815	002002	130.00
		GR0022816	002002	125.00
		GR0022817	002002	125.00
		GR0022818	002002	120.00
		GR0022819	002002	125.00
		GR0022821	002002	130.00
		GR0022822	002002	120.00
		GR0022825	002002	130.00
		GR0022826	002002	120.00
		GR0022850	002002	115.00
		GR0022851	002002	115.00
		GR0022853	002002	115.00
		GR0022856	002002	325.00
		GR0022857	002002	305.00
		GR0022858	002002	290.00
		GR0022859	002002	270.00
		GR0022860	002002	270.00
		GR0022867	002002	165.00
		GR0022889	002002	115.00
		GR0022891	002002	115.00
		GR0022893	002002	395.00
		GR0022895	002002	290.00
		GR0022906	002002	115.00
		GR0022919	002002	275.00
		GR0022921	002002	290.00
		GR0022926	002002	305.00
		GR0022931	002002	115.00
		GR0022932	002002	120.00
		GR0022938	002002	115.00
		GR0022943	002002	395.00
		GR0022944	002002	120.00
		GR0022945	002002	115.00
		GR0022947	002002	280.00
		GR0022966	002002	295.00
		GR0022970	002002	115.00
		GR0022971	002002	120.00
		GR0022978	002002	290.00
		GR0022981	002002	395.00
		GR0022988	002002	395.00
		GR0022993	002002	130.00
		GR0023000	002002	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0023003	002002	395.00
		GR0023004	002002	305.00
		GR0023005	002002	395.00
		GR0023007	002002	395.00
		GR0023020	002002	120.00
		GR0023021	002002	115.00
		GR0023031	002002	290.00
		GR0023035	002002	305.00
		GR0023036	002002	140.00
		GR0023037	002002	395.00
		GR0023044	002002	395.00
		GR0023046	002002	125.00
		GR0023049	002002	200.00
		GR0023053	002002	280.00
		GR0023056	002002	170.00
		GR0023058	002002	275.00
		GR0023059	002002	395.00
		GR0023062	002002	270.00
		GR0023070	002002	125.00
		GR0023072	002002	295.00
		GR0023077	002002	270.00
		GR0023079	002002	115.00
		GR0023083	002002	395.00
		GR0023084	002002	270.00
		GR0023087	002002	165.00
		GR0023091	002002	270.00
		GR0023093	002002	275.00
		GR0023094	002002	305.00
		GR0023095	002002	305.00
		GR0023096	002002	270.00
		GR0023099	002002	290.00
		GR0023100	002002	395.00
		GR0023107	002002	270.00
		GR0023112	002002	395.00
		GR0023115	002002	395.00
		GR0023117	002002	275.00
		GR0023119	002002	280.00
		GR0023120	002002	305.00
		GR0023122	002002	395.00
		GR0023123	002002	115.00
		GR0023124	002002	275.00
		GR0023125	002002	275.00
		GR0023126	002002	270.00
		GR0023128	002002	115.00
		GR0023131	002002	130.00
		GR0023132	002002	395.00
		GR0023133	002002	250.00
		GR0023135	002002	275.00
		GR0023136	002002	385.00
		GR0023138	002002	395.00
		GR0023140	002002	295.00
		GR0023144	002002	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0023145	002002	360.00
		GR0023146	002002	295.00
		GR0023148	002002	395.00
		GR0023154	002002	270.00
		GR0023164	002002	275.00
		GR0023165	002002	160.00
		GR0023173	002002	290.00
		GR0023174	002002	115.00
		GR0023176	002002	395.00
		GR0023177	002002	395.00
		GR0023178	002002	295.00
		GR0023180	002002	395.00
		GR0023187	002002	395.00
		GR0023188	002002	340.00
		GR0023192	002002	115.00
		GR0023197	002002	115.00
		GR0023201	002002	395.00
		GR0023208	002002	295.00
		GR0023213	002002	115.00
		GR0023214	002002	395.00
		GR0023217	002002	115.00
		GR0023228	002002	235.00
		GR0023229	002002	395.00
		GR0023248	002002	270.00
		GR0023253	002002	280.00
		GR0023261	002002	395.00
		GR0023262	002002	42.00
		GR0023264	002002	270.00
		GR0023273	002002	270.00
		GR0023278	002002	190.00
		GR0023281	002002	280.00
		GR0023285	002002	115.00
		GR0023288	002002	170.00
		GR0023290	002002	395.00
		GR0023299	002002	275.00
		GR0023313	002002	200.00
		GR0023331	002002	125.00
		GR0023333	002002	285.00
		GR0023337	002002	270.00
		GR0023339	002002	130.00
		GR0023342	002002	315.00
		GR0023354	002002	22.00
		GR0023356	002002	200.00
		GR0023374	002002	395.00
		GR0023377	002002	125.00
		GR0023388	002002	180.00
		GR0023403	002002	130.00
		GR0023438	002002	305.00
		GR0023439	002002	275.00
		GR0023478	002002	290.00
		GR0023479	002002	285.00
		GR0023487	002002	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0023494	002002	335.00
		GR0023496	002002	290.00
		GR0023509	002002	270.00
		GR0023516	002002	290.00
		GR0023533	002002	295.00
		GR0023541	002002	275.00
		GR0023544	002002	195.00
		GR0023554	002002	120.00
		GR0023557	002002	120.00
		GR0023579	002002	115.00
		GR0023582	002002	395.00
		GR0023585	002002	180.00
		GR0023454	002003	200.00
		GR0023470	002003	180.00
		GR0023485	002003	115.00
		GR0023535	002003	270.00
		GR0023538	002003	270.00
		GR0023551	002003	185.00
		GR0023567	002003	395.00
		GR0023686	002003	390.00
				84316.00
	27	GR0024377	002098	265.00
		GR0024489	002098	300.00
		GR0024495	002098	120.00
		GR0024542	002098	395.00
		GR0024583	002098	195.00
		GR0024799	002098	395.00
		GR0023622	002154	270.00
		GR0023624	002154	115.00
		GR0023628	002154	115.00
		GR0023637	002154	115.00
		GR0023638	002154	125.00
		GR0023639	002154	120.00
		GR0023640	002154	115.00
		GR0023642	002154	125.00
		GR0023644	002154	115.00
		GR0023645	002154	115.00
		GR0023647	002154	120.00
		GR0023648	002154	115.00
		GR0023649	002154	115.00
		GR0023650	002154	125.00
		GR0023651	002154	115.00
		GR0023652	002154	115.00
		GR0023653	002154	115.00
		GR0023669	002154	265.00
		GR0023690	002154	275.00
		GR0023692	002154	115.00
		GR0023693	002154	130.00
		GR0023695	002154	125.00
		GR0024106	002154	130.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0023631	002156	120.00
		GR0023657	002156	390.00
		GR0023660	002156	390.00
		GR0023661	002156	390.00
		GR0023662	002156	390.00
		GR0023682	002156	390.00
		GR0023820	002156	395.00
		GR0023895	002156	140.00
		GR0023939	002156	275.00
		GR0024002	002156	290.00
		GR0024175	002156	395.00
		GR0024190	002156	275.00
		GR0024204	002156	200.00
		GR0024232	002156	295.00
		GR0024256	002156	200.00
				9395.00
	28	GR0025032	002212	115.00
		GR0025114	002212	270.00
		GR0025330	002212	205.00
		GR0025342	002212	155.00
		GR0025383	002212	190.00
		GR0025393	002212	395.00
		GR0023767	002251	290.00
		GR0023785	002251	17.00
		GR0023801	002251	200.00
		GR0023816	002251	17.00
		GR0023819	002251	390.00
		GR0023822	002251	395.00
		GR0023865	002251	395.00
		GR0023922	002251	195.00
		GR0023936	002251	355.00
		GR0023959	002251	395.00
		GR0024011	002251	395.00
		GR0024073	002251	330.00
		GR0024152	002251	395.00
		GR0024160	002251	395.00
		GR0024209	002251	115.00
		GR0024254	002251	200.00
		GR0023704	002253	125.00
		GR0023705	002253	230.00
		GR0023706	002253	395.00
		GR0023709	002253	270.00
		GR0023715	002253	115.00
		GR0023737	002253	290.00
		GR0023740	002253	265.00
		GR0023748	002253	160.00
		GR0023750	002253	280.00
		GR0023752	002253	270.00
		GR0023754	002253	130.00
		GR0023759	002253	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0023762	002253	280.00
		GR0023763	002253	115.00
		GR0023764	002253	270.00
		GR0023772	002253	305.00
		GR0023773	002253	270.00
		GR0023780	002253	240.00
		GR0023781	002253	290.00
		GR0023787	002253	115.00
		GR0023793	002253	395.00
		GR0023797	002253	305.00
		GR0023802	002253	200.00
		GR0023810	002253	395.00
		GR0023811	002253	115.00
		GR0023812	002253	290.00
		GR0023814	002253	235.00
		GR0023821	002253	280.00
		GR0023823	002253	165.00
		GR0023825	002253	130.00
		GR0023833	002253	290.00
		GR0023842	002253	115.00
		GR0023848	002253	340.00
		GR0023849	002253	17.00
		GR0023852	002253	305.00
		GR0023853	002253	275.00
		GR0023857	002253	305.00
		GR0023862	002253	130.00
		GR0023873	002253	395.00
		GR0023875	002253	395.00
		GR0023876	002253	290.00
		GR0023877	002253	130.00
		GR0023879	002253	395.00
		GR0023880	002253	305.00
		GR0023881	002253	180.00
		GR0023883	002253	120.00
		GR0023891	002253	200.00
		GR0023896	002253	130.00
		GR0023897	002253	395.00
		GR0023898	002253	145.00
		GR0023902	002253	395.00
		GR0023905	002253	280.00
		GR0023909	002253	280.00
		GR0023911	002253	115.00
		GR0023912	002253	395.00
		GR0023914	002253	275.00
		GR0023916	002253	115.00
		GR0023917	002253	270.00
		GR0023918	002253	290.00
		GR0023919	002253	130.00
		GR0023920	002253	185.00
		GR0023921	002253	290.00
		GR0023924	002253	395.00
		GR0023927	002253	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0023928	002253	280.00
		GR0023929	002253	130.00
		GR0023931	002253	285.00
		GR0023934	002253	285.00
		GR0023937	002253	130.00
		GR0023942	002253	290.00
		GR0023946	002253	130.00
		GR0023954	002253	315.00
		GR0023957	002253	130.00
		GR0023958	002253	395.00
		GR0023967	002253	310.00
		GR0023968	002253	130.00
		GR0023971	002253	275.00
		GR0023972	002253	290.00
		GR0023973	002253	270.00
		GR0023974	002253	330.00
		GR0023978	002253	305.00
		GR0023979	002253	270.00
		GR0023984	002253	275.00
		GR0023986	002253	395.00
		GR0023992	002253	280.00
		GR0023994	002253	125.00
		GR0023998	002253	290.00
		GR0024000	002253	395.00
		GR0024001	002253	395.00
		GR0024005	002253	190.00
		GR0024006	002253	395.00
		GR0024016	002253	290.00
		GR0024017	002253	290.00
		GR0024019	002253	140.00
		GR0024023	002253	215.00
		GR0024027	002253	395.00
		GR0024037	002253	395.00
		GR0024039	002253	395.00
		GR0024044	002253	395.00
		GR0024045	002253	135.00
		GR0024046	002253	270.00
		GR0024049	002253	295.00
		GR0024050	002253	395.00
		GR0024051	002253	395.00
		GR0024056	002253	295.00
		GR0024062	002253	120.00
		GR0024065	002253	280.00
		GR0024067	002253	205.00
		GR0024083	002253	395.00
		GR0024086	002253	395.00
		GR0024090	002253	120.00
		GR0024095	002253	270.00
		GR0024100	002253	290.00
		GR0024101	002253	290.00
		GR0024102	002253	395.00
		GR0024108	002253	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0024109	002253	215.00
		GR0024112	002253	120.00
		GR0024113	002253	120.00
		GR0024114	002253	395.00
		GR0024115	002253	290.00
		GR0024119	002253	280.00
		GR0024120	002253	215.00
		GR0024122	002253	395.00
		GR0024123	002253	120.00
		GR0024124	002253	395.00
		GR0024130	002253	395.00
		GR0024134	002253	120.00
		GR0024139	002253	395.00
		GR0024142	002253	395.00
		GR0024145	002253	120.00
		GR0024146	002253	270.00
		GR0024156	002253	120.00
		GR0024157	002253	280.00
		GR0024161	002253	120.00
		GR0024163	002253	280.00
		GR0024170	002253	115.00
		GR0024171	002253	395.00
		GR0024174	002253	115.00
		GR0024177	002253	115.00
		GR0024178	002253	395.00
		GR0024182	002253	395.00
		GR0024191	002253	115.00
		GR0024192	002253	265.00
		GR0024195	002253	140.00
		GR0024196	002253	115.00
		GR0024199	002253	115.00
		GR0024200	002253	270.00
		GR0024201	002253	115.00
		GR0024203	002253	395.00
		GR0024206	002253	280.00
		GR0024210	002253	115.00
		GR0024213	002253	115.00
		GR0024217	002253	115.00
		GR0024219	002253	115.00
		GR0024222	002253	225.00
		GR0024224	002253	115.00
		GR0024225	002253	115.00
		GR0024226	002253	280.00
		GR0024227	002253	125.00
		GR0024229	002253	115.00
		GR0024234	002253	130.00
		GR0024236	002253	340.00
		GR0024237	002253	115.00
		GR0024241	002253	315.00
		GR0024246	002253	270.00
		GR0024251	002253	270.00
		GR0024252	002253	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0024258	002253	270.00
		GR0024260	002253	115.00
		GR0024261	002253	280.00
		GR0024264	002253	290.00
		GR0024266	002253	295.00
		GR0024267	002253	305.00
		GR0024284	002253	115.00
		GR0024286	002253	395.00
		GR0024292	002253	305.00
		GR0024295	002253	240.00
		GR0024301	002253	135.00
		GR0024303	002253	395.00
		GR0024304	002253	395.00
		GR0024310	002253	395.00
		GR0024313	002253	395.00
		GR0024315	002253	395.00
		GR0024326	002253	140.00
		GR0024335	002253	395.00
		GR0024338	002253	395.00
		GR0024395	002253	290.00
				53611.00
	29	GR0025607	002286	125.00
		GR0025612	002286	270.00
		GR0025618	002286	345.00
		GR0025621	002286	280.00
		GR0025628	002286	115.00
		GR0025681	002286	395.00
		GR0025750	002286	395.00
		GR0025794	002286	140.00
		GR0026026	002286	120.00
		GR0026179	002286	165.00
		GR0024342	002324	395.00
		GR0024348	002324	120.00
		GR0024349	002324	270.00
		GR0024352	002324	270.00
		GR0024354	002324	290.00
		GR0024358	002324	395.00
		GR0024360	002324	275.00
		GR0024362	002324	275.00
		GR0024363	002324	275.00
		GR0024364	002324	275.00
		GR0024365	002324	270.00
		GR0024366	002324	275.00
		GR0024367	002324	140.00
		GR0024369	002324	120.00
		GR0024375	002324	140.00
		GR0024385	002324	115.00
		GR0024397	002324	270.00
		GR0024400	002324	270.00
		GR0024402	002324	270.00

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

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0024405	002324	395.00
		GR0024413	002324	140.00
		GR0024420	002324	290.00
		GR0024421	002324	395.00
		GR0024426	002324	280.00
		GR0024435	002324	290.00
		GR0024436	002324	290.00
		GR0024437	002324	280.00
		GR0024444	002324	290.00
		GR0024447	002324	275.00
		GR0024450	002324	290.00
		GR0024459	002324	395.00
		GR0024466	002324	395.00
		GR0024468	002324	395.00
		GR0024469	002324	270.00
		GR0024471	002324	320.00
		GR0024472	002324	285.00
		GR0024476	002324	395.00
		GR0024479	002324	285.00
		GR0024486	002324	130.00
		GR0024488	002324	115.00
		GR0024490	002324	290.00
		GR0024496	002324	290.00
		GR0024499	002324	305.00
		GR0024500	002324	285.00
		GR0024505	002324	115.00
		GR0024506	002324	280.00
		GR0024512	002324	120.00
		GR0024515	002324	395.00
		GR0024522	002324	265.00
		GR0024524	002324	270.00
		GR0024525	002324	120.00
		GR0024527	002324	395.00
		GR0024528	002324	285.00
		GR0024535	002324	305.00
		GR0024538	002324	270.00
		GR0024540	002324	270.00
		GR0024548	002324	280.00
		GR0024550	002324	305.00
		GR0024552	002324	395.00
		GR0024571	002324	395.00
		GR0024574	002324	395.00
		GR0024580	002324	165.00
		GR0024584	002324	280.00
		GR0024586	002324	215.00
		GR0024600	002324	305.00
		GR0024601	002324	140.00
		GR0024605	002324	115.00
		GR0024614	002324	280.00
		GR0024618	002324	395.00
		GR0024619	002324	305.00
		GR0024635	002324	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0024644	002324	305.00
		GR0024649	002324	270.00
		GR0024650	002324	315.00
		GR0024653	002324	140.00
		GR0024656	002324	305.00
		GR0024658	002324	285.00
		GR0024661	002324	305.00
		GR0024662	002324	285.00
		GR0024663	002324	265.00
		GR0024664	002324	115.00
		GR0024666	002324	305.00
		GR0024667	002324	285.00
		GR0024669	002324	305.00
		GR0024671	002324	285.00
		GR0024676	002324	275.00
		GR0024698	002324	115.00
		GR0024699	002324	395.00
		GR0024701	002324	265.00
		GR0024704	002324	395.00
		GR0024712	002324	305.00
		GR0024715	002324	250.00
		GR0024732	002324	115.00
		GR0024735	002324	210.00
		GR0024739	002324	115.00
		GR0024742	002324	210.00
		GR0024744	002324	395.00
		GR0024745	002324	300.00
		GR0024753	002324	275.00
		GR0024766	002324	290.00
		GR0024771	002324	395.00
		GR0024774	002324	115.00
		GR0024776	002324	300.00
		GR0024782	002324	395.00
		GR0024785	002324	200.00
		GR0024788	002324	280.00
		GR0024790	002324	120.00
		GR0024794	002324	280.00
		GR0024795	002324	270.00
		GR0024796	002324	270.00
		GR0024798	002324	290.00
		GR0024800	002324	395.00
		GR0024817	002324	155.00
		GR0024832	002324	280.00
		GR0024833	002324	395.00
		GR0024840	002324	140.00
		GR0024847	002324	290.00
		GR0024855	002324	125.00
		GR0024857	002324	115.00
		GR0024859	002324	395.00
		GR0024860	002324	290.00
		GR0024869	002324	115.00
		GR0024871	002324	325.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0024874	002324	115.00
		GR0024882	002324	115.00
		GR0024884	002324	280.00
		GR0024885	002324	190.00
		GR0024886	002324	305.00
		GR0024888	002324	280.00
		GR0024889	002324	280.00
		GR0024892	002324	280.00
		GR0024896	002324	17.00
		GR0024897	002324	190.00
		GR0024898	002324	280.00
		GR0024900	002324	115.00
		GR0024906	002324	315.00
		GR0024909	002324	290.00
		GR0024915	002324	270.00
		GR0024917	002324	305.00
		GR0024920	002324	295.00
		GR0024970	002324	145.00
		GR0024974	002324	140.00
		GR0024985	002324	115.00
		GR0024986	002324	125.00
		GR0025047	002324	290.00
		GR0025130	002324	140.00
		GR0023766	002326	295.00
		GR0023786	002326	395.00
		GR0023808	002326	395.00
		GR0023860	002326	395.00
		GR0023889	002326	395.00
		GR0023930	002326	285.00
		GR0023965	002326	115.00
		GR0024055	002326	305.00
		GR0024154	002326	280.00
		GR0024184	002326	115.00
		GR0024189	002326	200.00
		GR0024211	002326	305.00
		GR0024465	002326	340.00
		GR0024474	002326	395.00
		GR0024478	002326	290.00
		GR0024541	002326	300.00
		GR0024686	002326	280.00
		GR0024696	002326	280.00
		GR0024736	002326	265.00
		GR0024750	002326	125.00
		GR0024761	002326	280.00
		GR0024810	002326	27.00
		GR0024818	002326	395.00
		GR0024899	002326	285.00
		GR0024904	002326	395.00
		GR0024919	002326	120.00
		GR0024936	002326	395.00
		GR0025112	002326	315.00
		GR0025250	002326	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0025356	002326	200.00
		GR0025548	002326	290.00
		GR0025550	002326	290.00
				49389.00
	30	GR0026233	002401	185.00
		GR0026471	002401	195.00
		GR0026562	002401	305.00
		GR0026571	002401	165.00
		GR0026583	002401	290.00
		GR0026593	002401	290.00
		GR0026606	002401	290.00
		GR0026653	002401	120.00
		GR0024989	002432	140.00
		GR0024990	002432	130.00
		GR0024991	002432	140.00
		GR0024992	002432	115.00
		GR0024993	002432	140.00
		GR0025006	002432	115.00
		GR0025007	002432	115.00
		GR0025012	002432	240.00
		GR0025022	002432	395.00
		GR0025023	002432	270.00
		GR0025039	002432	395.00
		GR0025046	002432	395.00
		GR0025072	002432	185.00
		GR0025073	002432	390.00
		GR0025087	002432	140.00
		GR0025088	002432	115.00
		GR0025103	002432	135.00
		GR0025105	002432	275.00
		GR0025110	002432	115.00
		GR0025117	002432	275.00
		GR0025120	002432	280.00
		GR0025122	002432	305.00
		GR0025124	002432	280.00
		GR0025125	002432	280.00
		GR0025128	002432	270.00
		GR0025134	002432	270.00
		GR0025138	002432	140.00
		GR0025141	002432	290.00
		GR0025143	002432	270.00
		GR0025149	002432	265.00
		GR0025152	002432	395.00
		GR0025157	002432	290.00
		GR0025161	002432	305.00
		GR0025167	002432	290.00
		GR0025177	002432	395.00
		GR0025178	002432	395.00
		GR0025183	002432	275.00
		GR0025186	002432	305.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0025192	002432	325.00
		GR0025197	002432	290.00
		GR0025204	002432	305.00
		GR0025209	002432	320.00
		GR0025215	002432	290.00
		GR0025216	002432	290.00
		GR0025220	002432	395.00
		GR0025226	002432	395.00
		GR0025233	002432	315.00
		GR0025236	002432	275.00
		GR0025244	002432	395.00
		GR0025246	002432	395.00
		GR0025261	002432	285.00
		GR0025262	002432	180.00
		GR0025264	002432	275.00
		GR0025281	002432	280.00
		GR0025286	002432	130.00
		GR0025288	002432	130.00
		GR0025294	002432	130.00
		GR0025295	002432	395.00
		GR0025301	002432	130.00
		GR0025302	002432	300.00
		GR0025305	002432	395.00
		GR0025306	002432	305.00
		GR0025309	002432	395.00
		GR0025315	002432	395.00
		GR0025317	002432	395.00
		GR0025320	002432	130.00
		GR0025326	002432	130.00
		GR0025327	002432	395.00
		GR0025332	002432	395.00
		GR0025333	002432	395.00
		GR0025339	002432	120.00
		GR0025341	002432	395.00
		GR0025357	002432	395.00
		GR0025360	002432	390.00
		GR0025367	002432	140.00
		GR0025373	002432	140.00
		GR0025377	002432	305.00
		GR0025382	002432	355.00
		GR0025400	002432	390.00
		GR0025418	002432	305.00
		GR0025419	002432	315.00
		GR0025422	002432	305.00
		GR0025424	002432	305.00
		GR0025426	002432	305.00
		GR0025427	002432	305.00
		GR0025429	002432	305.00
		GR0025430	002432	200.00
		GR0025432	002432	115.00
		GR0025437	002432	200.00
		GR0025438	002432	195.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0025449	002432	280.00
		GR0025450	002432	200.00
		GR0025452	002432	140.00
		GR0025453	002432	395.00
		GR0025462	002432	395.00
		GR0025466	002432	270.00
		GR0025468	002432	395.00
		GR0025473	002432	290.00
		GR0025482	002432	395.00
		GR0025489	002432	165.00
		GR0025494	002432	150.00
		GR0025496	002432	395.00
		GR0025506	002432	270.00
		GR0025508	002432	140.00
		GR0025527	002432	140.00
		GR0025530	002432	130.00
		GR0025534	002432	265.00
		GR0025535	002432	395.00
		GR0025537	002432	395.00
		GR0025538	002432	395.00
		GR0025570	002432	305.00
		GR0025691	002432	200.00
		GR0025703	002432	395.00
		GR0025834	002432	120.00
		GR0025008	002440	285.00
		GR0025013	002440	315.00
		GR0025014	002440	140.00
		GR0025133	002440	395.00
		GR0025148	002440	340.00
		GR0025154	002440	270.00
		GR0025205	002440	305.00
		GR0025225	002440	290.00
		GR0025229	002440	265.00
		GR0025255	002440	265.00
		GR0025351	002440	200.00
		GR0025363	002440	200.00
		GR0025372	002440	200.00
		GR0025391	002440	340.00
		GR0025394	002440	290.00
		GR0025446	002440	290.00
		GR0025520	002440	390.00
		GR0025581	002440	390.00
		GR0025723	002440	125.00
		GR0025877	002440	290.00
		GR0025886	002440	395.00
		GR0025909	002440	395.00
		GR0025983	002440	275.00
		GR0026041	002440	290.00
		GR0026156	002440	290.00
		GR0026160	002440	290.00
		GR0026189	002440	235.00
				40775.00
	31	GR0026994	002442	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0027035	002442	165.00
		GR0025251	002451	280.00
		GR0025575	002451	395.00
		GR0025576	002451	395.00
		GR0025577	002451	395.00
		GR0025578	002451	395.00
		GR0025579	002451	395.00
		GR0025580	002451	395.00
		GR0025583	002451	265.00
		GR0025588	002451	145.00
		GR0025589	002451	125.00
		GR0025590	002451	120.00
		GR0025592	002451	125.00
		GR0025594	002451	395.00
		GR0025598	002451	275.00
		GR0025608	002451	265.00
		GR0025613	002451	395.00
		GR0025633	002451	390.00
		GR0025654	002451	290.00
		GR0025655	002451	120.00
		GR0025658	002451	395.00
		GR0025673	002451	305.00
		GR0025675	002451	395.00
		GR0025680	002451	285.00
		GR0025739	002451	395.00
		GR0025741	002451	395.00
		GR0025753	002451	125.00
		GR0025757	002451	305.00
		GR0025762	002451	395.00
		GR0025775	002451	290.00
		GR0025776	002451	305.00
		GR0025781	002451	200.00
		GR0025801	002451	290.00
		GR0025802	002451	175.00
		GR0025805	002451	115.00
		GR0025815	002451	125.00
		GR0025816	002451	270.00
		GR0025823	002451	305.00
		GR0025826	002451	295.00
		GR0025828	002451	120.00
		GR0025831	002451	125.00
		GR0025833	002451	315.00
		GR0025837	002451	125.00
		GR0025841	002451	120.00
		GR0025844	002451	290.00
		GR0025845	002451	165.00
		GR0025857	002451	395.00
		GR0025862	002451	310.00
		GR0025864	002451	395.00
		GR0025872	002451	395.00
		GR0025874	002451	275.00
		GR0025876	002451	395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0025878	002451	290.00
		GR0025883	002451	290.00
		GR0025898	002451	305.00
		GR0025905	002451	295.00
		GR0025906	002451	290.00
		GR0025910	002451	305.00
		GR0025912	002451	295.00
		GR0025916	002451	275.00
		GR0025918	002451	305.00
		GR0025922	002451	280.00
		GR0025927	002451	285.00
		GR0025928	002451	295.00
		GR0025930	002451	275.00
		GR0025934	002451	395.00
		GR0025935	002451	115.00
		GR0025948	002451	315.00
		GR0025956	002451	120.00
		GR0025957	002451	395.00
		GR0025963	002451	275.00
		GR0025967	002451	315.00
		GR0025970	002451	115.00
		GR0025979	002451	395.00
		GR0025982	002451	395.00
		GR0025986	002451	395.00
		GR0025987	002451	395.00
		GR0025988	002451	295.00
		GR0025990	002451	280.00
		GR0025991	002451	395.00
		GR0025993	002451	270.00
		GR0025998	002451	130.00
		GR0026008	002451	120.00
		GR0026010	002451	270.00
		GR0026015	002451	315.00
		GR0026020	002451	335.00
		GR0026024	002451	300.00
		GR0026032	002451	395.00
		GR0026036	002451	240.00
		GR0026039	002451	290.00
		GR0026044	002451	190.00
		GR0026049	002451	280.00
		GR0026057	002451	305.00
		GR0026062	002451	395.00
		GR0026063	002451	280.00
		GR0026066	002451	155.00
		GR0026070	002451	395.00
		GR0026073	002451	365.00
		GR0026080	002451	190.00
		GR0026088	002451	275.00
		GR0026092	002451	170.00
		GR0026102	002451	270.00
		GR0026113	002451	290.00
		GR0026118	002451	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0026119	002451	290.00
		GR0026120	002451	395.00
		GR0026127	002451	275.00
		GR0026129	002451	285.00
		GR0026135	002451	270.00
		GR0026139	002451	395.00
		GR0026151	002451	290.00
		GR0026158	002451	395.00
		GR0026164	002451	120.00
		GR0026170	002451	395.00
		GR0026191	002451	120.00
		GR0026214	002451	290.00
		GR0026221	002451	395.00
		GR0026421	002451	270.00
		GR0026428	002451	280.00
		GR0026437	002451	280.00
		GR0026485	002451	290.00
		GR0026508	002451	290.00
		GR0025677	002456	395.00
		GR0025683	002456	17.00
		GR0025685	002456	395.00
		GR0025700	002456	115.00
		GR0025712	002456	300.00
		GR0025724	002456	395.00
		GR0025863	002456	200.00
		GR0025891	002456	290.00
		GR0025919	002456	195.00
		GR0025936	002456	395.00
		GR0026007	002456	195.00
		GR0026028	002456	290.00
		GR0026033	002456	200.00
		GR0026085	002456	395.00
		GR0026137	002456	290.00
		GR0026367	002456	395.00
				39302.00
Head-Wise Total				1049293.00
00 0030 03 800 02 00 00	01	GR0013088	000001	85.00
00		GR0013118	000001	45.00
0030 Stamps and Registration Fees		GR0013123	000001	155.00
03 REGISTRATION FEES		GR0013164	000001	145.00
800 Other Receipts		GR0011989	000003	135.00
02		GR0012001	000003	85.00
00		GR0012007	000003	115.00
		GR0012053	000003	295.00
		GR0012076	000003	125.00
		GR0012086	000003	105.00
		GR0012137	000003	75.00
		GR0012160	000003	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0012177	000003	655.00
		GR0012316	000003	165.00
		GR0012357	000003	115.00
		GR0012384	000003	115.00
		GR0012386	000003	155.00
		GR0012400	000003	105.00
		GR0012407	000003	95.00
		GR0012412	000003	115.00
		GR0012414	000003	105.00
		GR0012454	000003	85.00
		GR0012456	000003	175.00
		GR0012457	000003	155.00
		GR0012477	000003	185.00
		GR0012478	000003	155.00
		GR0012483	000003	75.00
		GR0012490	000003	85.00
		GR0012494	000003	85.00
		GR0012512	000003	95.00
		GR0012524	000003	75.00
		GR0012525	000003	55.00
		GR0012528	000003	135.00
		GR0012545	000003	115.00
		GR0012556	000003	185.00
		GR0012632	000003	95.00
		GR0012633	000003	125.00
		GR0012762	000003	135.00
		GR0012816	000003	85.00
		GR0012980	000003	95.00
		GR0012981	000003	115.00
				5395.00
	02	GR0013329	000068	105.00
		GR0013381	000068	165.00
		GR0013386	000068	165.00
		GR0013601	000068	35.00
		GR0011960	000157	105.00
		GR0011961	000157	95.00
		GR0011963	000157	105.00
		GR0011966	000157	115.00
		GR0011970	000157	125.00
		GR0011978	000157	135.00
		GR0011999	000157	75.00
		GR0012008	000157	55.00
		GR0012010	000157	115.00
		GR0012011	000157	95.00
		GR0012014	000157	235.00
		GR0012017	000157	825.00
		GR0012021	000157	165.00
		GR0012026	000157	165.00
		GR0012028	000157	135.00
		GR0012032	000157	95.00

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

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0012036	000157	115.00
		GR0012037	000157	75.00
		GR0012039	000157	185.00
		GR0012040	000157	125.00
		GR0012045	000157	165.00
		GR0012050	000157	85.00
		GR0012051	000157	45.00
		GR0012055	000157	85.00
		GR0012056	000157	65.00
		GR0012058	000157	115.00
		GR0012059	000157	85.00
		GR0012060	000157	65.00
		GR0012062	000157	155.00
		GR0012063	000157	105.00
		GR0012066	000157	115.00
		GR0012067	000157	65.00
		GR0012070	000157	65.00
		GR0012071	000157	65.00
		GR0012077	000157	95.00
		GR0012078	000157	95.00
		GR0012080	000157	65.00
		GR0012081	000157	115.00
		GR0012085	000157	155.00
		GR0012088	000157	95.00
		GR0012091	000157	345.00
		GR0012099	000157	165.00
		GR0012100	000157	125.00
		GR0012103	000157	105.00
		GR0012109	000157	145.00
		GR0012112	000157	95.00
		GR0012113	000157	155.00
		GR0012114	000157	135.00
		GR0012115	000157	65.00
		GR0012118	000157	75.00
		GR0012119	000157	95.00
		GR0012122	000157	145.00
		GR0012123	000157	75.00
		GR0012125	000157	275.00
		GR0012132	000157	115.00
		GR0012136	000157	135.00
		GR0012147	000157	115.00
		GR0012151	000157	115.00
		GR0012156	000157	145.00
		GR0012162	000157	45.00
		GR0012163	000157	95.00
		GR0012165	000157	45.00
		GR0012172	000157	95.00
		GR0012173	000157	95.00
		GR0012174	000157	135.00
		GR0012176	000157	115.00
		GR0012179	000157	55.00
		GR0012180	000157	145.00

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

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0012181	000157	85.00
		GR0012185	000157	165.00
		GR0012187	000157	75.00
		GR0012193	000157	125.00
		GR0012194	000157	205.00
		GR0012196	000157	95.00
		GR0012197	000157	145.00
		GR0012200	000157	115.00
		GR0012202	000157	75.00
		GR0012203	000157	85.00
		GR0012204	000157	75.00
		GR0012208	000157	115.00
		GR0012221	000157	145.00
		GR0012231	000157	95.00
		GR0012233	000157	135.00
		GR0012237	000157	85.00
		GR0012238	000157	115.00
		GR0012239	000157	85.00
		GR0012240	000157	75.00
		GR0012254	000157	65.00
		GR0012255	000157	65.00
		GR0012292	000157	45.00
		GR0012293	000157	145.00
		GR0012303	000157	195.00
		GR0012313	000157	125.00
		GR0012319	000157	105.00
		GR0012328	000157	35.00
		GR0012331	000157	125.00
		GR0012335	000157	105.00
		GR0012341	000157	115.00
		GR0012344	000157	75.00
		GR0012345	000157	45.00
		GR0012359	000157	105.00
		GR0012373	000157	165.00
		GR0012378	000157	75.00
		GR0012385	000157	115.00
		GR0012394	000157	135.00
		GR0012395	000157	75.00
		GR0012408	000157	155.00
		GR0012416	000157	95.00
		GR0012418	000157	95.00
		GR0012424	000157	465.00
		GR0012427	000157	145.00
		GR0012436	000157	75.00
		GR0012438	000157	25.00
		GR0012444	000157	225.00
		GR0012452	000157	75.00
		GR0012453	000157	135.00
		GR0012462	000157	125.00
		GR0012467	000157	255.00
		GR0012470	000157	255.00
		GR0012474	000157	255.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0012489	000157	95.00
		GR0012493	000157	95.00
		GR0012502	000157	145.00
		GR0012505	000157	55.00
		GR0012516	000157	145.00
		GR0012518	000157	135.00
		GR0012526	000157	115.00
		GR0012529	000157	115.00
		GR0012532	000157	145.00
		GR0012544	000157	125.00
		GR0012565	000157	105.00
		GR0012571	000157	85.00
		GR0012573	000157	115.00
		GR0012583	000157	295.00
		GR0012585	000157	85.00
		GR0012593	000157	105.00
		GR0012596	000157	145.00
		GR0012600	000157	75.00
		GR0012607	000157	95.00
		GR0012611	000157	85.00
		GR0012613	000157	95.00
		GR0012628	000157	85.00
		GR0012631	000157	105.00
		GR0012634	000157	75.00
		GR0012651	000157	65.00
		GR0012653	000157	65.00
		GR0012656	000157	145.00
		GR0012671	000157	235.00
		GR0012684	000157	85.00
		GR0012688	000157	175.00
		GR0012689	000157	85.00
		GR0012692	000157	65.00
		GR0012713	000157	295.00
		GR0012714	000157	145.00
		GR0012723	000157	95.00
		GR0012747	000157	65.00
		GR0012750	000157	135.00
		GR0012772	000157	75.00
		GR0012774	000157	125.00
		GR0012778	000157	175.00
		GR0012807	000157	105.00
		GR0012835	000157	65.00
		GR0012837	000157	85.00
		GR0012840	000157	115.00
		GR0012841	000157	135.00
		GR0012844	000157	165.00
		GR0012860	000157	145.00
		GR0012869	000157	85.00
		GR0012874	000157	175.00
		GR0012904	000157	95.00
		GR0012914	000157	135.00
		GR0012915	000157	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0012918	000157	135.00
		GR0012920	000157	135.00
		GR0012923	000157	105.00
		GR0012925	000157	95.00
		GR0012927	000157	135.00
		GR0012928	000157	65.00
		GR0012930	000157	85.00
		GR0012932	000157	105.00
		GR0012933	000157	85.00
		GR0012935	000157	85.00
		GR0012948	000157	75.00
		GR0012970	000157	45.00
		GR0012971	000157	85.00
		GR0012982	000157	85.00
		GR0012983	000157	75.00
		GR0012986	000157	75.00
		GR0012987	000157	255.00
		GR0012992	000157	125.00
		GR0012994	000157	145.00
		GR0012995	000157	195.00
		GR0013032	000157	105.00
		GR0013037	000157	175.00
		GR0013064	000157	105.00
		GR0013071	000157	95.00
		GR0013074	000157	95.00
		GR0013170	000157	85.00
		GR0011786	000158	160.00
		GR0012419	000158	600.00
		GR0012551	000158	115.00
		GR0012553	000158	115.00
		GR0012584	000158	105.00
		GR0012614	000158	120.00
		GR0012616	000158	85.00
		GR0012622	000158	115.00
		GR0012630	000158	75.00
		GR0012636	000158	55.00
		GR0012661	000158	75.00
		GR0012792	000158	780.00
		GR0012799	000158	75.00
		GR0012812	000158	105.00
		GR0012820	000158	155.00
		GR0012826	000158	85.00
		GR0012829	000158	175.00
		GR0012859	000158	75.00
		GR0012984	000158	75.00
		GR0013069	000158	125.00
		GR0013076	000158	115.00
		GR0013114	000158	65.00
		GR0013120	000158	75.00
		GR0013150	000158	115.00
		GR0013151	000158	105.00
		GR0013153	000158	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0013161	000158	135.00
		GR0013173	000158	75.00
		GR0013248	000158	130.00
		GR0013320	000158	470.00
		GR0013520	000158	290.00
				29270.00
	03	GR0013763	000161	85.00
		GR0013871	000161	115.00
		GR0013112	000168	135.00
		GR0013130	000168	125.00
		GR0013177	000168	65.00
		GR0013208	000168	85.00
		GR0013214	000168	135.00
		GR0013215	000168	115.00
		GR0013216	000168	95.00
		GR0013698	000168	95.00
		GR0013735	000168	105.00
		GR0013085	000169	85.00
		GR0013086	000169	85.00
		GR0013087	000169	65.00
		GR0013094	000169	105.00
		GR0013097	000169	165.00
		GR0013103	000169	155.00
		GR0013105	000169	115.00
		GR0013106	000169	115.00
		GR0013111	000169	175.00
		GR0013122	000169	115.00
		GR0013131	000169	115.00
		GR0013135	000169	85.00
		GR0013138	000169	95.00
		GR0013142	000169	125.00
		GR0013144	000169	125.00
		GR0013145	000169	125.00
		GR0013146	000169	155.00
		GR0013147	000169	125.00
		GR0013152	000169	105.00
		GR0013181	000169	75.00
		GR0013184	000169	145.00
		GR0013203	000169	125.00
		GR0013206	000169	105.00
		GR0013211	000169	95.00
		GR0013223	000169	95.00
		GR0013224	000169	95.00
		GR0013314	000169	245.00
		GR0013549	000169	115.00
		GR0013611	000169	165.00
		GR0013617	000169	105.00
		GR0013620	000169	95.00
		GR0013623	000169	105.00
				4955.00
	04	GR0013961	000170	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0013243	000171	85.00
		GR0013288	000171	185.00
		GR0013598	000171	105.00
		GR0013673	000171	125.00
		GR0013676	000171	55.00
		GR0013727	000171	135.00
		GR0013741	000171	265.00
				1030.00
	05	GR0014448	000262	115.00
		GR0014470	000262	115.00
		GR0013242	000274	95.00
		GR0013254	000274	115.00
		GR0013269	000274	125.00
		GR0013273	000274	155.00
		GR0013275	000274	125.00
		GR0013283	000274	85.00
		GR0013301	000274	115.00
		GR0013308	000274	125.00
		GR0013328	000274	95.00
		GR0013341	000274	165.00
		GR0013342	000274	75.00
		GR0013344	000274	85.00
		GR0013346	000274	205.00
		GR0013356	000274	85.00
		GR0013364	000274	95.00
		GR0013369	000274	65.00
		GR0013373	000274	65.00
		GR0013378	000274	65.00
		GR0013388	000274	85.00
		GR0013403	000274	65.00
		GR0013407	000274	75.00
		GR0013409	000274	115.00
		GR0013416	000274	35.00
		GR0013417	000274	75.00
		GR0013420	000274	95.00
		GR0013428	000274	125.00
		GR0013441	000274	95.00
		GR0013446	000274	105.00
		GR0013449	000274	85.00
		GR0013455	000274	115.00
		GR0013478	000274	85.00
		GR0013497	000274	75.00
		GR0013499	000274	95.00
		GR0013500	000274	125.00
		GR0013502	000274	85.00
		GR0013505	000274	105.00
		GR0013507	000274	85.00
		GR0013508	000274	95.00
		GR0013525	000274	75.00
		GR0013539	000274	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0013545	000274	145.00
		GR0013558	000274	155.00
		GR0013561	000274	155.00
		GR0013563	000274	95.00
		GR0013565	000274	95.00
		GR0013566	000274	75.00
		GR0013569	000274	85.00
		GR0013574	000274	55.00
		GR0013577	000274	55.00
		GR0013578	000274	55.00
		GR0013579	000274	55.00
		GR0013580	000274	55.00
		GR0013582	000274	65.00
		GR0013584	000274	55.00
		GR0013597	000274	75.00
		GR0013599	000274	85.00
		GR0013634	000274	105.00
		GR0013646	000274	125.00
		GR0013648	000274	245.00
		GR0013650	000274	155.00
		GR0013652	000274	85.00
		GR0013659	000274	105.00
		GR0013660	000274	145.00
		GR0013664	000274	85.00
		GR0013665	000274	85.00
		GR0013667	000274	75.00
		GR0013675	000274	125.00
		GR0013678	000274	75.00
		GR0013686	000274	135.00
		GR0013693	000274	95.00
		GR0013696	000274	135.00
		GR0013699	000274	95.00
		GR0013704	000274	105.00
		GR0013721	000274	115.00
		GR0013746	000274	95.00
		GR0013750	000274	85.00
		GR0013751	000274	85.00
		GR0013758	000274	115.00
		GR0013759	000274	95.00
		GR0013760	000274	145.00
		GR0013762	000274	75.00
		GR0013790	000274	165.00
		GR0013791	000274	85.00
		GR0013806	000274	155.00
		GR0013814	000274	115.00
		GR0013817	000274	105.00
		GR0013818	000274	105.00
		GR0013826	000274	115.00
		GR0013838	000274	125.00
		GR0013840	000274	125.00
		GR0013870	000274	175.00
		GR0013875	000274	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0013880	000274	215.00
		GR0013907	000274	85.00
		GR0013460	000283	105.00
		GR0013645	000283	105.00
		GR0013656	000283	195.00
		GR0013697	000283	155.00
		GR0013724	000283	115.00
		GR0013732	000283	195.00
		GR0013747	000283	115.00
		GR0013786	000283	125.00
		GR0013789	000283	105.00
		GR0013813	000283	285.00
		GR0013834	000283	85.00
		GR0013835	000283	105.00
		GR0013837	000283	215.00
		GR0013839	000283	205.00
		GR0013841	000283	195.00
		GR0013842	000283	105.00
		GR0013843	000283	95.00
		GR0013844	000283	115.00
		GR0013845	000283	215.00
		GR0013859	000283	145.00
		GR0013861	000283	325.00
		GR0013885	000283	125.00
		GR0013889	000283	135.00
		GR0013892	000283	85.00
		GR0013905	000283	105.00
		GR0013916	000283	105.00
		GR0013921	000283	105.00
		GR0013927	000283	55.00
		GR0013930	000283	75.00
		GR0013936	000283	95.00
		GR0013984	000283	560.00
		GR0014192	000283	780.00
				15500.00
	06	GR0013903	000351	115.00
		GR0013920	000351	195.00
		GR0013922	000351	115.00
		GR0013949	000351	75.00
		GR0013925	000376	55.00
		GR0014043	000376	75.00
		GR0014141	000376	165.00
		GR0014145	000376	105.00
		GR0014215	000376	75.00
		GR0014217	000376	75.00
		GR0014231	000376	115.00
		GR0014442	000376	95.00
		GR0014463	000376	160.00
		GR0014587	000376	390.00
		GR0014596	000376	990.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
				2800.00
	07	GR0015255	000452	85.00
		GR0015271	000452	75.00
		GR0015277	000452	55.00
		GR0015299	000452	115.00
		GR0015302	000452	105.00
		GR0015338	000452	45.00
		GR0015604	000452	145.00
		GR0014027	000484	85.00
		GR0014028	000484	115.00
		GR0014144	000484	95.00
		GR0014184	000484	105.00
		GR0014204	000484	75.00
		GR0014218	000484	85.00
		GR0014220	000484	85.00
		GR0014224	000484	105.00
		GR0014229	000484	95.00
		GR0014233	000484	95.00
		GR0014252	000484	95.00
		GR0014259	000484	95.00
		GR0014343	000484	85.00
		GR0014371	000484	85.00
		GR0014393	000484	75.00
		GR0014437	000484	65.00
		GR0014450	000484	105.00
		GR0014466	000484	85.00
		GR0014544	000484	85.00
		GR0014555	000484	125.00
		GR0014572	000484	95.00
		GR0014686	000484	105.00
		GR0014706	000484	125.00
		GR0014709	000484	105.00
		GR0014798	000484	215.00
		GR0014962	000484	75.00
		GR0015089	000484	270.00
		GR0015098	000484	870.00
		GR0015161	000484	870.00
		GR0015165	000484	660.00
		GR0013986	000485	95.00
		GR0014004	000485	215.00
		GR0014007	000485	35.00
		GR0014010	000485	35.00
		GR0014014	000485	65.00
		GR0014019	000485	115.00
		GR0014048	000485	165.00
		GR0014061	000485	115.00
		GR0014072	000485	65.00
		GR0014078	000485	75.00
		GR0014098	000485	65.00
		GR0014125	000485	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0014156	000485	135.00
		GR0014160	000485	205.00
		GR0014161	000485	115.00
		GR0014164	000485	105.00
		GR0014167	000485	75.00
		GR0014183	000485	95.00
		GR0014193	000485	155.00
		GR0014195	000485	85.00
		GR0014196	000485	125.00
		GR0014200	000485	115.00
		GR0014201	000485	155.00
		GR0014206	000485	75.00
		GR0014208	000485	105.00
		GR0014210	000485	65.00
		GR0014239	000485	55.00
		GR0014243	000485	55.00
		GR0014250	000485	135.00
		GR0014278	000485	75.00
		GR0014288	000485	135.00
		GR0014289	000485	145.00
		GR0014293	000485	75.00
		GR0014297	000485	125.00
		GR0014304	000485	75.00
		GR0014370	000485	95.00
		GR0014376	000485	95.00
		GR0014414	000485	75.00
		GR0014417	000485	105.00
		GR0014420	000485	115.00
		GR0014423	000485	165.00
		GR0014424	000485	165.00
		GR0014425	000485	115.00
		GR0014428	000485	215.00
		GR0014434	000485	185.00
		GR0014458	000485	205.00
		GR0014464	000485	125.00
		GR0014476	000485	215.00
		GR0014480	000485	165.00
		GR0014481	000485	55.00
		GR0014486	000485	125.00
		GR0014489	000485	75.00
		GR0014492	000485	65.00
		GR0014495	000485	85.00
		GR0014508	000485	75.00
		GR0014519	000485	65.00
		GR0014521	000485	115.00
		GR0014522	000485	155.00
		GR0014533	000485	165.00
				12520.00
	08	GR0015676	000593	105.00
		GR0015684	000593	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0015757	000593	55.00
		GR0015941	000593	125.00
		GR0015944	000593	125.00
		GR0016067	000593	115.00
		GR0016068	000593	115.00
		GR0016073	000593	105.00
		GR0014586	000598	165.00
		GR0014595	000598	75.00
		GR0014611	000598	65.00
		GR0014617	000598	85.00
		GR0014640	000598	75.00
		GR0014644	000598	75.00
		GR0014645	000598	95.00
		GR0014650	000598	125.00
		GR0014653	000598	95.00
		GR0014654	000598	125.00
		GR0014679	000598	115.00
		GR0014692	000598	115.00
		GR0014729	000598	115.00
		GR0014731	000598	75.00
		GR0014734	000598	75.00
		GR0014740	000598	75.00
		GR0014746	000598	105.00
		GR0014770	000598	185.00
		GR0014774	000598	155.00
		GR0014779	000598	65.00
		GR0014797	000598	155.00
		GR0014807	000598	145.00
		GR0014811	000598	95.00
		GR0014833	000598	105.00
		GR0014846	000598	125.00
		GR0014851	000598	115.00
		GR0014863	000598	105.00
		GR0014866	000598	55.00
		GR0014867	000598	105.00
		GR0014869	000598	55.00
		GR0014872	000598	105.00
		GR0014874	000598	125.00
		GR0014875	000598	95.00
		GR0014886	000598	55.00
		GR0014887	000598	85.00
		GR0014903	000598	165.00
		GR0014910	000598	155.00
		GR0014911	000598	125.00
		GR0014942	000598	115.00
		GR0014947	000598	125.00
		GR0014951	000598	115.00
		GR0014952	000598	75.00
		GR0014966	000598	155.00
		GR0014977	000598	95.00
		GR0014978	000598	95.00
		GR0014985	000598	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0014987	000598	35.00
		GR0014991	000598	225.00
		GR0014992	000598	105.00
		GR0014994	000598	115.00
		GR0014995	000598	55.00
		GR0014997	000598	95.00
		GR0014998	000598	115.00
		GR0014999	000598	115.00
		GR0015000	000598	85.00
		GR0015002	000598	85.00
		GR0015005	000598	55.00
		GR0015006	000598	95.00
		GR0015007	000598	85.00
		GR0015008	000598	95.00
		GR0015009	000598	185.00
		GR0015010	000598	195.00
		GR0015012	000598	85.00
		GR0015015	000598	115.00
		GR0015027	000598	115.00
		GR0015035	000598	125.00
		GR0015045	000598	75.00
		GR0015052	000598	175.00
		GR0015054	000598	115.00
		GR0015057	000598	75.00
		GR0015364	000598	115.00
		GR0015368	000598	95.00
		GR0013723	000600	600.00
		GR0014574	000600	95.00
		GR0014575	000600	85.00
		GR0014576	000600	115.00
		GR0014577	000600	125.00
		GR0014578	000600	115.00
		GR0014580	000600	105.00
		GR0014583	000600	115.00
		GR0014649	000600	115.00
		GR0014747	000600	145.00
		GR0014761	000600	95.00
		GR0014786	000600	75.00
		GR0014840	000600	480.00
		GR0014884	000600	600.00
		GR0014957	000600	95.00
		GR0014958	000600	35.00
		GR0014959	000600	85.00
		GR0014980	000600	155.00
		GR0014982	000600	165.00
		GR0015033	000600	135.00
		GR0015036	000600	85.00
		GR0015038	000600	75.00
		GR0015125	000600	95.00
		GR0015569	000600	135.00
		GR0015603	000600	55.00
		GR0015722	000600	70.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0015822	000600	240.00
				12900.00
	09	GR0016299	000660	95.00
		GR0016318	000660	85.00
		GR0016335	000660	255.00
		GR0016337	000660	95.00
		GR0016349	000660	125.00
		GR0016362	000660	65.00
		GR0016382	000660	65.00
		GR0016388	000660	65.00
		GR0016391	000660	135.00
		GR0016409	000660	115.00
		GR0016428	000660	165.00
		GR0016736	000660	95.00
		GR0015063	000727	115.00
		GR0015064	000727	135.00
		GR0015068	000727	115.00
		GR0015071	000727	85.00
		GR0015075	000727	85.00
		GR0015093	000727	105.00
		GR0015105	000727	75.00
		GR0015110	000727	115.00
		GR0015117	000727	95.00
		GR0015124	000727	85.00
		GR0015127	000727	115.00
		GR0015133	000727	145.00
		GR0015135	000727	95.00
		GR0015137	000727	75.00
		GR0015146	000727	115.00
		GR0015158	000727	105.00
		GR0015171	000727	135.00
		GR0015172	000727	135.00
		GR0015174	000727	135.00
		GR0015184	000727	85.00
		GR0015196	000727	335.00
		GR0015198	000727	135.00
		GR0015205	000727	95.00
		GR0015206	000727	165.00
		GR0015208	000727	225.00
		GR0015234	000727	35.00
		GR0015239	000727	85.00
		GR0015241	000727	35.00
		GR0015250	000727	75.00
		GR0015257	000727	155.00
		GR0015261	000727	155.00
		GR0015266	000727	155.00
		GR0015291	000727	125.00
		GR0015292	000727	155.00
		GR0015295	000727	95.00
		GR0015314	000727	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0015320	000727	85.00
		GR0015330	000727	45.00
		GR0015332	000727	105.00
		GR0015334	000727	95.00
		GR0015335	000727	65.00
		GR0015352	000727	85.00
		GR0015359	000727	135.00
		GR0015367	000727	55.00
		GR0015385	000727	125.00
		GR0015391	000727	65.00
		GR0015393	000727	65.00
		GR0015401	000727	125.00
		GR0015403	000727	125.00
		GR0015406	000727	85.00
		GR0015407	000727	65.00
		GR0015408	000727	85.00
		GR0015421	000727	325.00
		GR0015422	000727	65.00
		GR0015432	000727	65.00
		GR0015434	000727	65.00
		GR0015442	000727	65.00
		GR0015448	000727	85.00
		GR0015454	000727	295.00
		GR0015463	000727	85.00
		GR0015486	000727	75.00
		GR0015490	000727	155.00
		GR0015492	000727	95.00
		GR0015493	000727	275.00
		GR0015495	000727	95.00
		GR0015499	000727	85.00
		GR0015500	000727	145.00
		GR0015514	000727	95.00
		GR0015519	000727	85.00
		GR0015524	000727	95.00
		GR0015528	000727	85.00
		GR0015533	000727	95.00
		GR0015561	000727	385.00
		GR0015563	000727	95.00
		GR0015564	000727	115.00
		GR0015565	000727	85.00
		GR0015566	000727	75.00
		GR0015580	000727	105.00
		GR0015582	000727	65.00
		GR0015594	000727	65.00
		GR0015073	000729	75.00
		GR0015074	000729	115.00
		GR0015132	000729	155.00
		GR0015134	000729	125.00
		GR0015138	000729	125.00
		GR0015187	000729	175.00
		GR0015197	000729	145.00
		GR0015227	000729	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0015231	000729	175.00
		GR0015325	000729	165.00
		GR0015342	000729	85.00
		GR0015343	000729	115.00
		GR0015447	000729	75.00
		GR0015459	000729	215.00
		GR0015471	000729	45.00
		GR0015481	000729	135.00
		GR0015527	000729	105.00
		GR0015530	000729	265.00
		GR0015552	000729	65.00
		GR0015554	000729	85.00
		GR0015572	000729	35.00
		GR0015576	000729	105.00
		GR0015737	000729	50.00
		GR0015805	000729	125.00
		GR0015823	000729	105.00
		GR0016036	000729	105.00
		GR0016148	000729	85.00
		GR0016162	000729	65.00
		GR0016222	000729	670.00
		GR0016277	000729	300.00
		GR0016432	000729	830.00
		GR0016438	000729	140.00
		GR0016439	000729	410.00
		GR0016443	000729	370.00
		GR0016445	000729	190.00
				16615.00
	10	GR0016911	000731	85.00
		GR0015836	000733	125.00
		GR0015922	000733	185.00
		GR0015957	000733	85.00
		GR0016027	000733	75.00
		GR0016045	000733	115.00
		GR0016065	000733	75.00
		GR0016070	000733	145.00
		GR0016105	000733	75.00
		GR0016108	000733	65.00
		GR0016199	000733	65.00
		GR0016200	000733	115.00
		GR0016366	000733	205.00
		GR0016494	000733	115.00
		GR0016498	000733	115.00
		GR0016579	000733	115.00
		GR0016681	000733	375.00
		GR0016717	000733	55.00
				2190.00
	11	GR0016201	000737	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0016588	000737	115.00
		GR0016678	000737	245.00
		GR0016720	000737	95.00
				610.00
	12	GR0017419	000874	65.00
		GR0016433	000882	10000.00
		GR0016742	000882	95.00
		GR0016815	000882	145.00
		GR0016827	000882	85.00
		GR0016988	000882	175.00
		GR0017068	000882	280.00
				10845.00
	13	GR0015656	000972	185.00
		GR0015657	000972	175.00
		GR0015661	000972	115.00
		GR0015664	000972	75.00
		GR0015666	000972	165.00
		GR0015669	000972	145.00
		GR0015670	000972	125.00
		GR0015674	000972	195.00
		GR0015680	000972	55.00
		GR0015683	000972	105.00
		GR0015691	000972	165.00
		GR0015696	000972	95.00
		GR0015713	000972	85.00
		GR0015715	000972	245.00
		GR0015730	000972	95.00
		GR0015741	000972	145.00
		GR0015755	000972	85.00
		GR0015776	000972	105.00
		GR0015785	000972	75.00
		GR0015788	000972	95.00
		GR0015820	000972	95.00
		GR0015825	000972	95.00
		GR0015826	000972	65.00
		GR0015830	000972	55.00
		GR0015831	000972	165.00
		GR0015845	000972	115.00
		GR0015847	000972	55.00
		GR0015859	000972	135.00
		GR0015865	000972	65.00
		GR0015876	000972	65.00
		GR0015892	000972	95.00
		GR0015894	000972	95.00
		GR0015895	000972	95.00
		GR0015899	000972	105.00
		GR0015906	000972	115.00
		GR0015920	000972	235.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0015934	000972	65.00
		GR0015936	000972	95.00
		GR0015943	000972	105.00
		GR0015946	000972	85.00
		GR0015953	000972	115.00
		GR0015958	000972	75.00
		GR0015964	000972	195.00
		GR0015966	000972	95.00
		GR0015969	000972	105.00
		GR0015971	000972	105.00
		GR0015983	000972	215.00
		GR0016013	000972	85.00
		GR0016018	000972	95.00
		GR0016037	000972	185.00
		GR0016046	000972	75.00
		GR0016052	000972	165.00
		GR0016074	000972	115.00
		GR0016083	000972	125.00
		GR0016085	000972	75.00
		GR0016088	000972	95.00
		GR0016095	000972	95.00
		GR0016102	000972	145.00
		GR0016124	000972	85.00
		GR0016134	000972	105.00
		GR0016136	000972	65.00
		GR0016147	000972	165.00
		GR0016151	000972	545.00
		GR0016157	000972	165.00
		GR0016169	000972	135.00
		GR0016192	000972	115.00
		GR0016193	000972	105.00
		GR0016196	000972	165.00
		GR0016203	000972	145.00
		GR0016207	000972	95.00
		GR0016233	000972	95.00
		GR0016236	000972	105.00
		GR0016248	000972	115.00
		GR0016267	000972	75.00
		GR0016272	000972	155.00
		GR0016273	000972	125.00
		GR0016276	000972	65.00
		GR0016280	000972	95.00
		GR0016312	000972	105.00
		GR0016319	000972	105.00
		GR0016320	000972	65.00
		GR0016323	000972	95.00
		GR0016324	000972	105.00
		GR0016327	000972	115.00
		GR0016333	000972	85.00
		GR0016336	000972	95.00
		GR0016354	000972	75.00
		GR0016367	000972	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0016399	000972	125.00
		GR0016404	000972	75.00
		GR0016408	000972	135.00
		GR0016413	000972	85.00
		GR0016419	000972	85.00
		GR0016426	000972	135.00
		GR0016457	000972	75.00
		GR0016480	000972	95.00
		GR0016481	000972	115.00
		GR0016487	000972	605.00
		GR0016499	000972	95.00
		GR0016506	000972	305.00
		GR0016524	000972	155.00
		GR0016525	000972	275.00
		GR0016527	000972	55.00
		GR0016529	000972	95.00
		GR0016534	000972	175.00
		GR0016536	000972	145.00
		GR0016569	000972	55.00
		GR0016582	000972	95.00
		GR0016617	000972	135.00
		GR0016627	000972	95.00
		GR0016634	000972	75.00
		GR0016648	000972	45.00
		GR0016656	000972	45.00
		GR0016697	000972	175.00
		GR0016700	000972	135.00
		GR0016707	000972	105.00
		GR0016713	000972	195.00
		GR0016737	000972	45.00
		GR0016739	000972	165.00
		GR0016752	000972	125.00
		GR0016754	000972	85.00
		GR0016755	000972	85.00
		GR0016760	000972	85.00
		GR0016761	000972	45.00
		GR0016762	000972	65.00
		GR0016763	000972	45.00
		GR0016764	000972	45.00
		GR0016768	000972	75.00
		GR0016769	000972	145.00
		GR0016771	000972	75.00
		GR0016772	000972	65.00
		GR0016774	000972	65.00
		GR0016776	000972	75.00
		GR0016781	000972	125.00
		GR0016782	000972	195.00
		GR0016784	000972	105.00
		GR0016785	000972	155.00
		GR0016788	000972	115.00
		GR0016789	000972	115.00
		GR0016800	000972	215.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0016821	000972	95.00
		GR0016844	000972	105.00
		GR0016853	000972	55.00
		GR0016856	000972	105.00
		GR0016859	000972	95.00
		GR0016863	000972	145.00
		GR0016865	000972	145.00
		GR0016896	000972	135.00
		GR0016900	000972	65.00
		GR0016901	000972	85.00
		GR0016902	000972	175.00
		GR0016903	000972	75.00
		GR0016904	000972	85.00
		GR0016906	000972	115.00
		GR0016912	000972	45.00
		GR0016922	000972	125.00
		GR0016923	000972	115.00
		GR0016924	000972	75.00
		GR0016925	000972	75.00
		GR0016927	000972	75.00
		GR0016939	000972	65.00
		GR0016940	000972	155.00
		GR0016942	000972	95.00
		GR0016980	000972	125.00
		GR0016982	000972	125.00
		GR0016983	000972	105.00
		GR0016987	000972	115.00
		GR0016994	000972	215.00
		GR0017012	000972	165.00
		GR0017013	000972	75.00
		GR0017263	000972	185.00
		GR0017392	000972	105.00
		GR0017418	000972	105.00
		GR0017580	000972	85.00
		GR0017584	000972	65.00
		GR0017827	000975	135.00
		GR0017931	000975	145.00
		GR0018214	000975	75.00
		GR0016787	000977	75.00
		GR0016989	000977	115.00
		GR0017017	000977	95.00
		GR0017064	000977	115.00
		GR0017069	000977	105.00
		GR0017076	000977	135.00
		GR0017121	000977	85.00
		GR0017165	000977	35.00
		GR0017173	000977	65.00
		GR0017198	000977	125.00
		GR0017224	000977	205.00
		GR0017228	000977	185.00
		GR0017256	000977	135.00
		GR0017283	000977	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0017416	000977	65.00
		GR0017564	000977	85.00
		GR0017583	000977	155.00
		GR0017585	000977	135.00
		GR0017662	000977	700.00
		GR0017784	000977	220.00
		GR0017787	000977	160.00
				23890.00
	14	GR0018364	001070	65.00
		GR0018374	001070	65.00
		GR0018617	001070	65.00
		GR0018675	001070	125.00
		GR0018707	001070	145.00
		GR0016640	001074	15110.00
		GR0017063	001074	105.00
		GR0017066	001074	95.00
		GR0017242	001074	245.00
		GR0017271	001074	125.00
		GR0017399	001074	125.00
		GR0017506	001074	65.00
		GR0017541	001074	145.00
		GR0017567	001074	75.00
		GR0017569	001074	125.00
		GR0017571	001074	125.00
		GR0017600	001074	115.00
		GR0017703	001074	155.00
		GR0017752	001074	95.00
		GR0017868	001074	120.00
		GR0017896	001074	95.00
		GR0017906	001074	95.00
		GR0018156	001074	45.00
		GR0018158	001074	85.00
		GR0018161	001074	145.00
		GR0018194	001074	75.00
		GR0018263	001074	270.00
		GR0018304	001074	760.00
		GR0018381	001074	480.00
		GR0017047	001076	115.00
		GR0017070	001076	115.00
		GR0017074	001076	95.00
		GR0017088	001076	215.00
		GR0017091	001076	235.00
		GR0017093	001076	105.00
		GR0017141	001076	105.00
		GR0017146	001076	115.00
		GR0017191	001076	85.00
		GR0017192	001076	175.00
		GR0017193	001076	195.00
		GR0017195	001076	105.00
		GR0017226	001076	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0017241	001076	215.00
		GR0017252	001076	185.00
		GR0017277	001076	85.00
		GR0017314	001076	95.00
		GR0017320	001076	85.00
		GR0017329	001076	95.00
		GR0017354	001076	135.00
		GR0017357	001076	65.00
		GR0017375	001076	105.00
		GR0017382	001076	75.00
		GR0017383	001076	95.00
		GR0017387	001076	85.00
		GR0017390	001076	75.00
		GR0017394	001076	65.00
		GR0017395	001076	85.00
		GR0017396	001076	175.00
		GR0017397	001076	115.00
		GR0017398	001076	85.00
		GR0017409	001076	125.00
		GR0017411	001076	95.00
		GR0017412	001076	135.00
		GR0017415	001076	215.00
		GR0017417	001076	215.00
		GR0017421	001076	85.00
		GR0017424	001076	85.00
		GR0017427	001076	25.00
		GR0017439	001076	285.00
		GR0017442	001076	145.00
		GR0017448	001076	95.00
		GR0017455	001076	115.00
		GR0017456	001076	105.00
		GR0017459	001076	95.00
		GR0017470	001076	135.00
		GR0017472	001076	135.00
		GR0017473	001076	135.00
		GR0017474	001076	135.00
		GR0017476	001076	85.00
		GR0017478	001076	135.00
		GR0017479	001076	85.00
		GR0017481	001076	135.00
		GR0017483	001076	135.00
		GR0017487	001076	135.00
		GR0017500	001076	85.00
		GR0017503	001076	795.00
		GR0017511	001076	135.00
		GR0017512	001076	105.00
		GR0017516	001076	115.00
		GR0017521	001076	75.00
		GR0017528	001076	105.00
		GR0017529	001076	85.00
		GR0017532	001076	155.00
		GR0017536	001076	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0017538	001076	105.00
		GR0017545	001076	75.00
		GR0017547	001076	125.00
		GR0017614	001076	115.00
		GR0017625	001076	165.00
		GR0017630	001076	95.00
		GR0017639	001076	145.00
		GR0017644	001076	75.00
		GR0018072	001076	125.00
				28880.00
	15	GR0018952	001164	265.00
		GR0017641	001176	95.00
		GR0017642	001176	105.00
		GR0017663	001176	95.00
		GR0017668	001176	125.00
		GR0017669	001176	85.00
		GR0017688	001176	205.00
		GR0017707	001176	105.00
		GR0017714	001176	55.00
		GR0017723	001176	105.00
		GR0017747	001176	175.00
		GR0017751	001176	95.00
		GR0017755	001176	95.00
		GR0017756	001176	85.00
		GR0017757	001176	95.00
		GR0017758	001176	65.00
		GR0017759	001176	65.00
		GR0017762	001176	95.00
		GR0017770	001176	115.00
		GR0017772	001176	75.00
		GR0017775	001176	125.00
		GR0017776	001176	85.00
		GR0017780	001176	65.00
		GR0017782	001176	135.00
		GR0017828	001176	85.00
		GR0017840	001176	115.00
		GR0017866	001176	75.00
		GR0017875	001176	125.00
		GR0017887	001176	65.00
		GR0017889	001176	85.00
		GR0017900	001176	25.00
		GR0017910	001176	205.00
		GR0017914	001176	55.00
		GR0017923	001176	135.00
		GR0017926	001176	105.00
		GR0017928	001176	105.00
		GR0017929	001176	55.00
		GR0017930	001176	115.00
		GR0017934	001176	35.00
		GR0017937	001176	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0017943	001176	95.00
		GR0017965	001176	115.00
		GR0017968	001176	135.00
		GR0017976	001176	105.00
		GR0018011	001176	265.00
		GR0018024	001176	125.00
		GR0018035	001176	125.00
		GR0018057	001176	105.00
		GR0018062	001176	85.00
		GR0018064	001176	115.00
		GR0018069	001176	115.00
		GR0018071	001176	65.00
		GR0018073	001176	135.00
		GR0018076	001176	135.00
		GR0018082	001176	145.00
		GR0018084	001176	85.00
		GR0018091	001176	135.00
		GR0018096	001176	125.00
		GR0018103	001176	125.00
		GR0018113	001176	125.00
		GR0018117	001176	135.00
		GR0018139	001176	135.00
		GR0018167	001176	135.00
		GR0018192	001176	115.00
		GR0018193	001176	35.00
		GR0018197	001176	105.00
		GR0018199	001176	155.00
		GR0018204	001176	95.00
		GR0018207	001176	115.00
		GR0018211	001176	125.00
		GR0018216	001176	75.00
		GR0018220	001176	35.00
		GR0018221	001176	125.00
		GR0018227	001176	125.00
		GR0018229	001176	85.00
		GR0018706	001176	105.00
		GR0018717	001176	85.00
		GR0017796	001180	205.00
		GR0017831	001180	75.00
		GR0017869	001180	95.00
		GR0017925	001180	125.00
		GR0018088	001180	85.00
		GR0018093	001180	75.00
		GR0018099	001180	125.00
		GR0018112	001180	95.00
		GR0018200	001180	135.00
		GR0018224	001180	235.00
		GR0018246	001180	125.00
		GR0018282	001180	75.00
		GR0018292	001180	75.00
		GR0018317	001180	105.00
		GR0018320	001180	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0018650	001180	105.00
		GR0018713	001180	135.00
		GR0018759	001180	85.00
		GR0018787	001180	75.00
		GR0018813	001180	135.00
		GR0018889	001180	390.00
		GR0019097	001180	290.00
				11275.00
	16	GR0019564	001267	125.00
		GR0019607	001267	95.00
		GR0019613	001267	115.00
		GR0015849	001293	600.00
		GR0018240	001293	125.00
		GR0018241	001293	95.00
		GR0018379	001293	235.00
		GR0018735	001293	145.00
		GR0018755	001293	95.00
		GR0018774	001293	125.00
		GR0018881	001293	420.00
		GR0018883	001293	210.00
		GR0018888	001293	840.00
		GR0018934	001293	155.00
		GR0019065	001293	55.00
		GR0019068	001293	125.00
		GR0019244	001293	185.00
		GR0019246	001293	185.00
		GR0019288	001293	55.00
		GR0019336	001293	450.00
		GR0019408	001293	75.00
		GR0019610	001293	90.00
		GR0019615	001293	60.00
		GR0019617	001293	120.00
		GR0019618	001293	220.00
		GR0019677	001293	930.00
		GR0018237	001294	105.00
		GR0018238	001294	95.00
		GR0018252	001294	125.00
		GR0018256	001294	85.00
		GR0018269	001294	185.00
		GR0018274	001294	65.00
		GR0018281	001294	105.00
		GR0018310	001294	125.00
		GR0018323	001294	145.00
		GR0018330	001294	75.00
		GR0018368	001294	75.00
		GR0018393	001294	185.00
		GR0018405	001294	165.00
		GR0018420	001294	115.00
		GR0018422	001294	75.00
		GR0018440	001294	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0018445	001294	105.00
		GR0018446	001294	85.00
		GR0018449	001294	135.00
		GR0018452	001294	125.00
		GR0018460	001294	135.00
		GR0018472	001294	105.00
		GR0018476	001294	55.00
		GR0018484	001294	95.00
		GR0018485	001294	45.00
		GR0018488	001294	55.00
		GR0018489	001294	105.00
		GR0018491	001294	75.00
		GR0018492	001294	115.00
		GR0018493	001294	85.00
		GR0018496	001294	35.00
		GR0018498	001294	105.00
		GR0018505	001294	105.00
		GR0018506	001294	105.00
		GR0018511	001294	95.00
		GR0018512	001294	145.00
		GR0018513	001294	125.00
		GR0018533	001294	85.00
		GR0018536	001294	125.00
		GR0018538	001294	115.00
		GR0018574	001294	155.00
		GR0018579	001294	135.00
		GR0018582	001294	115.00
		GR0018625	001294	155.00
		GR0018627	001294	155.00
		GR0018633	001294	145.00
		GR0018640	001294	115.00
		GR0018645	001294	115.00
		GR0018646	001294	95.00
		GR0018647	001294	165.00
		GR0018651	001294	135.00
		GR0018660	001294	95.00
		GR0018671	001294	55.00
		GR0018676	001294	425.00
		GR0018677	001294	205.00
		GR0018689	001294	765.00
		GR0018697	001294	75.00
		GR0018701	001294	295.00
		GR0018704	001294	135.00
		GR0018711	001294	115.00
		GR0018722	001294	85.00
		GR0018727	001294	265.00
		GR0018728	001294	55.00
		GR0018737	001294	95.00
		GR0018750	001294	105.00
		GR0018761	001294	65.00
		GR0018763	001294	95.00
		GR0018767	001294	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0018777	001294	125.00
		GR0018780	001294	35.00
		GR0018793	001294	55.00
		GR0018794	001294	105.00
		GR0018811	001294	95.00
		GR0018985	001294	85.00
				15130.00
	17	GR0020004	001351	115.00
		GR0020010	001351	185.00
		GR0020012	001351	95.00
		GR0020040	001351	115.00
		GR0020041	001351	145.00
		GR0020057	001351	185.00
		GR0020075	001351	255.00
		GR0020079	001351	135.00
		GR0020153	001351	75.00
		GR0018923	001363	115.00
		GR0019013	001363	155.00
		GR0019185	001363	135.00
		GR0019195	001363	135.00
		GR0019249	001363	145.00
		GR0019277	001363	35.00
		GR0019430	001363	85.00
		GR0019535	001363	135.00
		GR0019875	001363	125.00
		GR0019906	001363	85.00
		GR0019930	001363	65.00
				2520.00
	18	GR0020255	001365	105.00
		GR0019431	001366	85.00
		GR0019554	001366	115.00
		GR0019569	001366	135.00
		GR0019586	001366	105.00
		GR0019877	001366	95.00
		GR0019879	001366	85.00
		GR0019911	001366	295.00
		GR0019912	001366	295.00
		GR0019978	001366	125.00
		GR0020140	001366	125.00
		GR0020143	001366	125.00
		GR0020151	001366	85.00
		GR0020161	001366	1.00
		GR0018829	001369	115.00
		GR0018848	001369	85.00
		GR0018863	001369	175.00
		GR0018867	001369	95.00
		GR0018868	001369	65.00
		GR0018869	001369	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0018871	001369	155.00
		GR0018872	001369	85.00
		GR0018873	001369	105.00
		GR0018891	001369	105.00
		GR0018896	001369	95.00
		GR0018898	001369	75.00
		GR0018899	001369	65.00
		GR0018902	001369	105.00
		GR0018909	001369	125.00
		GR0018921	001369	105.00
		GR0018929	001369	65.00
		GR0018943	001369	225.00
		GR0018975	001369	165.00
		GR0019004	001369	105.00
		GR0019044	001369	85.00
		GR0019049	001369	45.00
		GR0019050	001369	95.00
		GR0019055	001369	95.00
		GR0019064	001369	105.00
		GR0019070	001369	125.00
		GR0019077	001369	135.00
		GR0019078	001369	75.00
		GR0019081	001369	135.00
		GR0019090	001369	195.00
		GR0019096	001369	105.00
		GR0019134	001369	75.00
		GR0019143	001369	105.00
		GR0019158	001369	165.00
		GR0019159	001369	165.00
		GR0019174	001369	105.00
		GR0019175	001369	135.00
		GR0019176	001369	105.00
		GR0019178	001369	125.00
		GR0019186	001369	125.00
		GR0019189	001369	85.00
		GR0019197	001369	105.00
		GR0019198	001369	75.00
		GR0019199	001369	135.00
		GR0019203	001369	135.00
		GR0019209	001369	85.00
		GR0019213	001369	125.00
		GR0019214	001369	125.00
		GR0019216	001369	145.00
		GR0019217	001369	155.00
		GR0019228	001369	95.00
		GR0019251	001369	135.00
		GR0019259	001369	165.00
		GR0019273	001369	75.00
		GR0019290	001369	125.00
		GR0019302	001369	145.00
		GR0019305	001369	145.00
		GR0019307	001369	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0019310	001369	125.00
		GR0019311	001369	145.00
		GR0019321	001369	115.00
		GR0019323	001369	125.00
		GR0019324	001369	115.00
		GR0019338	001369	35.00
		GR0019344	001369	105.00
		GR0019345	001369	75.00
		GR0019346	001369	95.00
		GR0019347	001369	95.00
		GR0019354	001369	85.00
		GR0019357	001369	95.00
		GR0019360	001369	65.00
		GR0019362	001369	105.00
		GR0019363	001369	165.00
		GR0019365	001369	155.00
		GR0019367	001369	125.00
		GR0019369	001369	155.00
		GR0019376	001369	65.00
		GR0019377	001369	65.00
		GR0019392	001369	65.00
		GR0019406	001369	65.00
		GR0019421	001369	55.00
		GR0019424	001369	75.00
		GR0019425	001369	105.00
		GR0019426	001369	65.00
		GR0019427	001369	65.00
		GR0019428	001369	135.00
				11236.00
	19	GR0020425	001427	85.00
		GR0020485	001427	135.00
		GR0020729	001427	55.00
		GR0020089	001462	95.00
		GR0020152	001462	175.00
		GR0020165	001462	135.00
		GR0020204	001462	125.00
		GR0020214	001462	95.00
		GR0020238	001462	125.00
		GR0020248	001462	235.00
		GR0020282	001462	970.00
		GR0019434	001465	125.00
		GR0019437	001465	145.00
		GR0019444	001465	75.00
		GR0019445	001465	175.00
		GR0019446	001465	65.00
		GR0019474	001465	95.00
		GR0019480	001465	175.00
		GR0019498	001465	185.00
		GR0019503	001465	115.00
		GR0019506	001465	55.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0019518	001465	95.00
		GR0019541	001465	115.00
		GR0019562	001465	95.00
		GR0019570	001465	75.00
		GR0019572	001465	115.00
		GR0019574	001465	95.00
		GR0019582	001465	125.00
		GR0019588	001465	125.00
		GR0019594	001465	205.00
		GR0019600	001465	95.00
		GR0019616	001465	125.00
		GR0019627	001465	85.00
		GR0019634	001465	155.00
		GR0019643	001465	75.00
		GR0019648	001465	95.00
		GR0019653	001465	105.00
		GR0019659	001465	175.00
		GR0019662	001465	65.00
		GR0019663	001465	95.00
		GR0019665	001465	105.00
		GR0019668	001465	105.00
		GR0019697	001465	85.00
		GR0019699	001465	155.00
		GR0019702	001465	175.00
		GR0019716	001465	75.00
		GR0019720	001465	145.00
		GR0019724	001465	235.00
		GR0019747	001465	105.00
		GR0019751	001465	135.00
		GR0019763	001465	85.00
		GR0019766	001465	55.00
		GR0019772	001465	65.00
		GR0019774	001465	145.00
		GR0019775	001465	215.00
		GR0019777	001465	215.00
		GR0019792	001465	95.00
		GR0019798	001465	255.00
		GR0019803	001465	55.00
		GR0019805	001465	65.00
		GR0019822	001465	85.00
		GR0019827	001465	95.00
		GR0019834	001465	85.00
		GR0019837	001465	135.00
		GR0019843	001465	105.00
		GR0019855	001465	615.00
		GR0019858	001465	105.00
		GR0019865	001465	85.00
		GR0019876	001465	75.00
		GR0019883	001465	145.00
		GR0019888	001465	65.00
		GR0019904	001465	95.00
		GR0019907	001465	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0019908	001465	385.00
		GR0019914	001465	95.00
		GR0019915	001465	105.00
		GR0019925	001465	95.00
		GR0019927	001465	85.00
		GR0019935	001465	135.00
		GR0019938	001465	125.00
		GR0019941	001465	165.00
		GR0019943	001465	145.00
		GR0019944	001465	145.00
		GR0019947	001465	205.00
		GR0019952	001465	65.00
		GR0019956	001465	65.00
		GR0019963	001465	105.00
		GR0019965	001465	135.00
		GR0020013	001465	385.00
		GR0020015	001465	135.00
		GR0020034	001465	115.00
		GR0020037	001465	165.00
		GR0020042	001465	85.00
		GR0020044	001465	75.00
		GR0020046	001465	45.00
		GR0020048	001465	75.00
		GR0020051	001465	95.00
		GR0020061	001465	235.00
		GR0020065	001465	65.00
		GR0020067	001465	65.00
		GR0020071	001465	45.00
		GR0020072	001465	75.00
		GR0020073	001465	135.00
		GR0020076	001465	85.00
		GR0020077	001465	75.00
		GR0020082	001465	125.00
		GR0020084	001465	125.00
		GR0020086	001465	235.00
		GR0020091	001465	145.00
		GR0020092	001465	65.00
		GR0020094	001465	135.00
		GR0020096	001465	125.00
		GR0020098	001465	115.00
		GR0020126	001465	105.00
		GR0020128	001465	135.00
		GR0020135	001465	25.00
		GR0020139	001465	25.00
		GR0020150	001465	265.00
		GR0020167	001465	95.00
		GR0020169	001465	125.00
		GR0020171	001465	195.00
				15940.00
	20	GR0020976	001507	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0021008	001507	75.00
		GR0021012	001507	85.00
		GR0021017	001507	75.00
		GR0021019	001507	75.00
		GR0021023	001507	75.00
		GR0021167	001507	125.00
		GR0021263	001507	85.00
		GR0021303	001507	175.00
		GR0020148	001522	165.00
		GR0020173	001522	115.00
		GR0020180	001522	135.00
		GR0020183	001522	155.00
		GR0020186	001522	65.00
		GR0020189	001522	95.00
		GR0020191	001522	135.00
		GR0020192	001522	115.00
		GR0020193	001522	115.00
		GR0020194	001522	115.00
		GR0020195	001522	115.00
		GR0020197	001522	135.00
		GR0020198	001522	135.00
		GR0020199	001522	135.00
		GR0020201	001522	135.00
		GR0020202	001522	165.00
		GR0020206	001522	115.00
		GR0020207	001522	145.00
		GR0020210	001522	105.00
		GR0020211	001522	105.00
		GR0020212	001522	175.00
		GR0020213	001522	105.00
		GR0020222	001522	75.00
		GR0020223	001522	95.00
		GR0020225	001522	135.00
		GR0020241	001522	115.00
		GR0020242	001522	115.00
		GR0020284	001522	125.00
		GR0020422	001531	680.00
		GR0020506	001531	115.00
		GR0020546	001531	75.00
		GR0020610	001531	75.00
		GR0020653	001531	105.00
		GR0020669	001531	185.00
		GR0020726	001531	105.00
		GR0020727	001531	185.00
		GR0020750	001531	55.00
		GR0020771	001531	85.00
		GR0020784	001531	75.00
		GR0020817	001531	115.00
		GR0020819	001531	85.00
		GR0020848	001531	105.00
		GR0020849	001531	105.00
		GR0020941	001531	310.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0020944	001531	55.00
		GR0020947	001531	385.00
		GR0021150	001531	470.00
				7665.00
	21	GR0021677	001604	205.00
		GR0021800	001604	75.00
		GR0021955	001604	95.00
		GR0022038	001604	185.00
		GR0020263	001653	105.00
		GR0020317	001653	65.00
		GR0020318	001653	45.00
		GR0020323	001653	85.00
		GR0020342	001653	105.00
		GR0020345	001653	155.00
		GR0020350	001653	175.00
		GR0020373	001653	105.00
		GR0020376	001653	155.00
		GR0020377	001653	95.00
		GR0020379	001653	135.00
		GR0020382	001653	75.00
		GR0020390	001653	75.00
		GR0020392	001653	135.00
		GR0020394	001653	85.00
		GR0020399	001653	155.00
		GR0020407	001653	125.00
		GR0020412	001653	125.00
		GR0020428	001653	125.00
		GR0020431	001653	75.00
		GR0020437	001653	75.00
		GR0020438	001653	75.00
		GR0020442	001653	125.00
		GR0020454	001653	145.00
		GR0020473	001653	115.00
		GR0020476	001653	135.00
		GR0020481	001653	115.00
		GR0020484	001653	95.00
		GR0020486	001653	135.00
		GR0020496	001653	105.00
		GR0020500	001653	125.00
		GR0020502	001653	65.00
		GR0020504	001653	105.00
		GR0020511	001653	45.00
		GR0020517	001653	55.00
		GR0020524	001653	125.00
		GR0020542	001653	105.00
		GR0020581	001653	105.00
		GR0020584	001653	115.00
		GR0020587	001653	185.00
		GR0020605	001653	145.00
		GR0020613	001653	45.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0020626	001653	85.00
		GR0020630	001653	85.00
		GR0020633	001653	55.00
		GR0020646	001653	105.00
		GR0020647	001653	85.00
		GR0020651	001653	115.00
		GR0020656	001653	105.00
		GR0020659	001653	115.00
		GR0020662	001653	135.00
		GR0020666	001653	135.00
		GR0020690	001653	55.00
		GR0020696	001653	75.00
		GR0020700	001653	125.00
		GR0020703	001653	75.00
		GR0020709	001653	115.00
		GR0020712	001653	85.00
		GR0020721	001653	135.00
		GR0020724	001653	115.00
		GR0020736	001653	115.00
		GR0020737	001653	85.00
		GR0020745	001653	65.00
		GR0020752	001653	125.00
		GR0020761	001653	75.00
		GR0020765	001653	135.00
		GR0020766	001653	65.00
		GR0020767	001653	125.00
		GR0020770	001653	65.00
		GR0020772	001653	125.00
		GR0020775	001653	75.00
		GR0020777	001653	65.00
		GR0020779	001653	155.00
		GR0020781	001653	105.00
		GR0020782	001653	155.00
		GR0020783	001653	135.00
		GR0020788	001653	165.00
		GR0020790	001653	245.00
		GR0020792	001653	145.00
		GR0020797	001653	115.00
		GR0020798	001653	75.00
		GR0020801	001653	95.00
		GR0020802	001653	115.00
		GR0020804	001653	45.00
		GR0020806	001653	115.00
		GR0020835	001653	145.00
		GR0020840	001653	245.00
		GR0020842	001653	185.00
		GR0020854	001653	55.00
		GR0020860	001653	125.00
		GR0020862	001653	85.00
		GR0020870	001653	55.00
		GR0020877	001653	145.00
		GR0020883	001653	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0020894	001653	155.00
		GR0020902	001653	125.00
		GR0021370	001653	115.00
		GR0021394	001653	115.00
		GR0019454	001655	60.00
		GR0020271	001655	110.00
		GR0020272	001655	95.00
		GR0020398	001655	105.00
		GR0020505	001655	155.00
		GR0020512	001655	75.00
		GR0020526	001655	95.00
		GR0020536	001655	55.00
		GR0020641	001655	105.00
		GR0020719	001655	105.00
		GR0020732	001655	205.00
		GR0020735	001655	125.00
		GR0020740	001655	95.00
		GR0020763	001655	65.00
		GR0020820	001655	85.00
		GR0020833	001655	65.00
		GR0021250	001655	185.00
		GR0021301	001655	105.00
		GR0021311	001655	25.00
		GR0021423	001655	95.00
		GR0021478	001655	75.00
		GR0021509	001655	75.00
		GR0021555	001655	75.00
		GR0021596	001655	95.00
		GR0021598	001655	115.00
		GR0021599	001655	75.00
		GR0021623	001655	60.00
		GR0021627	001655	480.00
		GR0021716	001655	610.00
		GR0021725	001655	450.00
				15450.00
	22	GR0022323	001758	95.00
		GR0022327	001758	95.00
		GR0022343	001758	85.00
		GR0022443	001758	115.00
		GR0022544	001758	125.00
		GR0022659	001758	305.00
		GR0020906	001791	95.00
		GR0020918	001791	135.00
		GR0020922	001791	195.00
		GR0020924	001791	175.00
		GR0020997	001791	95.00
		GR0020999	001791	245.00
		GR0021009	001791	125.00
		GR0021016	001791	275.00
		GR0021044	001791	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0021073	001791	85.00
		GR0021078	001791	65.00
		GR0021083	001791	225.00
		GR0021098	001791	105.00
		GR0021108	001791	65.00
		GR0021125	001791	105.00
		GR0021130	001791	145.00
		GR0021133	001791	105.00
		GR0021138	001791	95.00
		GR0021147	001791	105.00
		GR0021148	001791	165.00
		GR0021149	001791	95.00
		GR0021153	001791	165.00
		GR0021155	001791	105.00
		GR0021156	001791	125.00
		GR0021161	001791	115.00
		GR0021163	001791	105.00
		GR0021164	001791	155.00
		GR0021165	001791	85.00
		GR0021169	001791	95.00
		GR0021175	001791	215.00
		GR0021189	001791	65.00
		GR0021200	001791	165.00
		GR0021232	001791	95.00
		GR0021233	001791	95.00
		GR0021248	001791	105.00
		GR0021257	001791	115.00
		GR0021265	001791	95.00
		GR0021287	001791	75.00
		GR0021293	001791	75.00
		GR0021294	001791	145.00
		GR0021296	001791	145.00
		GR0021299	001791	95.00
		GR0021319	001791	95.00
		GR0021323	001791	85.00
		GR0021331	001791	65.00
		GR0021334	001791	135.00
		GR0021359	001791	115.00
		GR0021361	001791	65.00
		GR0021367	001791	135.00
		GR0021372	001791	265.00
		GR0021376	001791	85.00
		GR0021388	001791	165.00
		GR0021391	001791	135.00
		GR0021397	001791	125.00
		GR0021413	001791	145.00
		GR0021414	001791	75.00
		GR0021418	001791	55.00
		GR0021422	001791	65.00
		GR0021428	001791	55.00
		GR0021479	001791	165.00
		GR0021481	001791	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0021482	001791	155.00
		GR0021487	001791	65.00
		GR0021496	001791	125.00
		GR0021497	001791	125.00
		GR0021499	001791	85.00
		GR0021507	001791	195.00
		GR0021510	001791	65.00
		GR0021516	001791	105.00
		GR0021521	001791	65.00
		GR0021558	001791	75.00
		GR0021560	001791	75.00
		GR0021563	001791	185.00
		GR0021565	001791	245.00
		GR0021567	001791	185.00
		GR0021573	001791	115.00
		GR0021574	001791	55.00
		GR0021576	001791	65.00
		GR0021579	001791	85.00
		GR0021585	001791	115.00
		GR0021586	001791	105.00
		GR0021589	001791	95.00
		GR0021604	001791	115.00
		GR0017077	001792	1140.00
		GR0017078	001792	860.00
		GR0021327	001792	135.00
		GR0021343	001792	245.00
		GR0021389	001792	115.00
		GR0021425	001792	55.00
		GR0021453	001792	85.00
		GR0021464	001792	245.00
		GR0021475	001792	55.00
		GR0021486	001792	95.00
		GR0021489	001792	65.00
		GR0021557	001792	345.00
		GR0021559	001792	115.00
		GR0021562	001792	85.00
		GR0021603	001792	105.00
		GR0021702	001792	45.00
		GR0021737	001792	125.00
		GR0021952	001792	155.00
		GR0022203	001792	130.00
		GR0022294	001792	110.00
		GR0022446	001792	360.00
				15415.00
	23	GR0022885	001869	115.00
		GR0022917	001869	145.00
		GR0023301	001869	85.00
		GR0023305	001869	75.00
		GR0023308	001869	125.00
		GR0023355	001869	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0023414	001869	25.00
		GR0021669	001886	85.00
		GR0021693	001886	95.00
		GR0021695	001886	415.00
		GR0021703	001886	155.00
		GR0021704	001886	155.00
		GR0021707	001886	85.00
		GR0021708	001886	125.00
		GR0021709	001886	105.00
		GR0021714	001886	65.00
		GR0021729	001886	75.00
		GR0021730	001886	105.00
		GR0021748	001886	85.00
		GR0021750	001886	125.00
		GR0021765	001886	75.00
		GR0021766	001886	185.00
		GR0021769	001886	85.00
		GR0021773	001886	115.00
		GR0021775	001886	155.00
		GR0021776	001886	85.00
		GR0021799	001886	65.00
		GR0021816	001886	75.00
		GR0021826	001886	75.00
		GR0021842	001886	125.00
		GR0021879	001886	55.00
		GR0021884	001886	155.00
		GR0021891	001886	65.00
		GR0021929	001886	145.00
		GR0021933	001886	85.00
		GR0021939	001886	175.00
		GR0021941	001886	205.00
		GR0021943	001886	65.00
		GR0021947	001886	85.00
		GR0021971	001886	105.00
		GR0021977	001886	105.00
		GR0021997	001886	135.00
		GR0022004	001886	85.00
		GR0022007	001886	75.00
		GR0022008	001886	115.00
		GR0022010	001886	105.00
		GR0022044	001886	105.00
		GR0022059	001886	95.00
		GR0022063	001886	165.00
		GR0022067	001886	125.00
		GR0022068	001886	125.00
		GR0022071	001886	305.00
		GR0022073	001886	225.00
		GR0022074	001886	85.00
		GR0022075	001886	125.00
		GR0022077	001886	55.00
		GR0022079	001886	55.00
		GR0022083	001886	205.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0022085	001886	105.00
		GR0022086	001886	65.00
		GR0022088	001886	125.00
		GR0022090	001886	95.00
		GR0022092	001886	125.00
		GR0022103	001886	165.00
		GR0022121	001886	165.00
		GR0022123	001886	125.00
		GR0022128	001886	75.00
		GR0022138	001886	105.00
		GR0022140	001886	125.00
		GR0022141	001886	145.00
		GR0022143	001886	165.00
		GR0022146	001886	105.00
		GR0022147	001886	95.00
		GR0022149	001886	105.00
		GR0022150	001886	135.00
		GR0022152	001886	155.00
		GR0022153	001886	95.00
		GR0022154	001886	105.00
		GR0022155	001886	125.00
		GR0022156	001886	105.00
		GR0022158	001886	105.00
		GR0022159	001886	145.00
		GR0022160	001886	105.00
		GR0022161	001886	115.00
		GR0022162	001886	105.00
		GR0022165	001886	95.00
		GR0022166	001886	125.00
		GR0021680	001887	85.00
		GR0021687	001887	115.00
		GR0021712	001887	65.00
		GR0021836	001887	85.00
		GR0021956	001887	55.00
		GR0022035	001887	165.00
		GR0022129	001887	175.00
		GR0022157	001887	125.00
		GR0022176	001887	95.00
		GR0022177	001887	115.00
		GR0022262	001887	330.00
		GR0022269	001887	480.00
		GR0022274	001887	600.00
		GR0022277	001887	810.00
		GR0022280	001887	125.00
		GR0022423	001887	280.00
		GR0022424	001887	325.00
		GR0022727	001887	320.00
		GR0022873	001887	940.00
				15475.00
	24	GR0023497	001889	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0023502	001889	85.00
		GR0023504	001889	85.00
		GR0023540	001889	45.00
		GR0022235	001891	75.00
		GR0022272	001891	75.00
		GR0022513	001891	95.00
		GR0022515	001891	65.00
		GR0022569	001891	245.00
		GR0022605	001891	115.00
		GR0022617	001891	125.00
		GR0022619	001891	485.00
		GR0022694	001891	155.00
		GR0022699	001891	95.00
		GR0022877	001891	85.00
		GR0022904	001891	105.00
		GR0023066	001891	115.00
		GR0023088	001891	155.00
		GR0023191	001891	135.00
		GR0023195	001891	135.00
		GR0023300	001891	155.00
		GR0023303	001891	145.00
		GR0023329	001891	105.00
		GR0023359	001891	105.00
		GR0023384	001891	75.00
		GR0023405	001891	85.00
		GR0023411	001891	45.00
				3275.00
	25	GR0023028	001896	85.00
		GR0023104	001896	55.00
		GR0023184	001896	135.00
		GR0023215	001896	95.00
		GR0023298	001896	255.00
		GR0023334	001896	115.00
		GR0023357	001896	125.00
		GR0023361	001896	75.00
		GR0023373	001896	95.00
		GR0023402	001896	125.00
		GR0023404	001896	105.00
		GR0023481	001896	85.00
		GR0023503	001896	225.00
		GR0023520	001896	65.00
		GR0023545	001896	85.00
		GR0023577	001896	55.00
		GR0023596	001896	145.00
		GR0023597	001896	95.00
		GR0023598	001896	125.00
		GR0023599	001896	115.00
				2260.00
	26	GR0023699	001993	235.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0023707	001993	75.00
		GR0023708	001993	75.00
		GR0023712	001993	75.00
		GR0023809	001993	115.00
		GR0024091	001993	115.00
		GR0024141	001993	215.00
		GR0024248	001993	145.00
		GR0024287	001993	135.00
		GR0022195	002002	105.00
		GR0022196	002002	155.00
		GR0022220	002002	115.00
		GR0022222	002002	75.00
		GR0022225	002002	125.00
		GR0022238	002002	115.00
		GR0022242	002002	115.00
		GR0022244	002002	125.00
		GR0022250	002002	155.00
		GR0022270	002002	225.00
		GR0022275	002002	115.00
		GR0022309	002002	145.00
		GR0022311	002002	155.00
		GR0022369	002002	145.00
		GR0022373	002002	95.00
		GR0022376	002002	55.00
		GR0022387	002002	55.00
		GR0022392	002002	85.00
		GR0022411	002002	65.00
		GR0022416	002002	65.00
		GR0022427	002002	145.00
		GR0022433	002002	145.00
		GR0022436	002002	135.00
		GR0022440	002002	125.00
		GR0022448	002002	125.00
		GR0022450	002002	75.00
		GR0022454	002002	145.00
		GR0022458	002002	125.00
		GR0022462	002002	125.00
		GR0022464	002002	125.00
		GR0022473	002002	105.00
		GR0022496	002002	85.00
		GR0022501	002002	115.00
		GR0022509	002002	195.00
		GR0022511	002002	75.00
		GR0022514	002002	85.00
		GR0022529	002002	65.00
		GR0022532	002002	25.00
		GR0022536	002002	25.00
		GR0022550	002002	135.00
		GR0022564	002002	135.00
		GR0022580	002002	105.00
		GR0022581	002002	135.00
		GR0022588	002002	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0022632	002002	65.00
		GR0022649	002002	125.00
		GR0022656	002002	95.00
		GR0022679	002002	85.00
		GR0022687	002002	115.00
		GR0022688	002002	175.00
		GR0022702	002002	115.00
		GR0022703	002002	185.00
		GR0022705	002002	185.00
		GR0022710	002002	115.00
		GR0022734	002002	105.00
		GR0022745	002002	75.00
		GR0022749	002002	75.00
		GR0022772	002002	95.00
		GR0022773	002002	125.00
		GR0022775	002002	115.00
		GR0022776	002002	95.00
		GR0022778	002002	85.00
		GR0022786	002002	65.00
		GR0022787	002002	65.00
		GR0022788	002002	55.00
		GR0022790	002002	55.00
		GR0022791	002002	55.00
		GR0022793	002002	85.00
		GR0022794	002002	75.00
		GR0022795	002002	85.00
		GR0022796	002002	125.00
		GR0022797	002002	105.00
		GR0022798	002002	155.00
		GR0022800	002002	235.00
		GR0022829	002002	85.00
		GR0022830	002002	95.00
		GR0022831	002002	85.00
		GR0022832	002002	95.00
		GR0022833	002002	115.00
		GR0022834	002002	175.00
		GR0022835	002002	145.00
		GR0022836	002002	125.00
		GR0022837	002002	115.00
		GR0022838	002002	145.00
		GR0022839	002002	125.00
		GR0022840	002002	105.00
		GR0022841	002002	105.00
		GR0022842	002002	115.00
		GR0022843	002002	155.00
		GR0022844	002002	95.00
		GR0022845	002002	85.00
		GR0022846	002002	125.00
		GR0022847	002002	95.00
		GR0022848	002002	75.00
		GR0022852	002002	55.00
		GR0022861	002002	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0022862	002002	55.00
		GR0022865	002002	95.00
		GR0022884	002002	95.00
		GR0022886	002002	155.00
		GR0022890	002002	85.00
		GR0022954	002002	145.00
		GR0022974	002002	85.00
		GR0022975	002002	105.00
		GR0022985	002002	115.00
		GR0022986	002002	205.00
		GR0023012	002002	145.00
		GR0023014	002002	165.00
		GR0023018	002002	115.00
		GR0023039	002002	135.00
		GR0023042	002002	135.00
		GR0023045	002002	45.00
		GR0023047	002002	75.00
		GR0023048	002002	65.00
		GR0023063	002002	85.00
		GR0023118	002002	145.00
		GR0023121	002002	95.00
		GR0023127	002002	65.00
		GR0023130	002002	125.00
		GR0023134	002002	155.00
		GR0023137	002002	95.00
		GR0023159	002002	85.00
		GR0023166	002002	125.00
		GR0023167	002002	45.00
		GR0023168	002002	75.00
		GR0023169	002002	205.00
		GR0023196	002002	95.00
		GR0023199	002002	85.00
		GR0023211	002002	95.00
		GR0023216	002002	75.00
		GR0023221	002002	115.00
		GR0023227	002002	145.00
		GR0023234	002002	95.00
		GR0023250	002002	145.00
		GR0023255	002002	75.00
		GR0023267	002002	105.00
		GR0023297	002002	115.00
		GR0023309	002002	55.00
		GR0023327	002002	115.00
		GR0023328	002002	85.00
		GR0023335	002002	125.00
		GR0023338	002002	75.00
		GR0023343	002002	255.00
		GR0023346	002002	95.00
		GR0023347	002002	255.00
		GR0023367	002002	135.00
		GR0023381	002002	135.00
		GR0023385	002002	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0023386	002002	445.00
		GR0023390	002002	65.00
		GR0023391	002002	85.00
		GR0023393	002002	85.00
		GR0023395	002002	135.00
		GR0023396	002002	135.00
		GR0023407	002002	65.00
		GR0023412	002002	95.00
		GR0023416	002002	95.00
		GR0023421	002002	55.00
		GR0023422	002002	115.00
		GR0023423	002002	95.00
		GR0023424	002002	95.00
		GR0023425	002002	65.00
		GR0023426	002002	165.00
		GR0023427	002002	145.00
		GR0023428	002002	35.00
		GR0023431	002002	45.00
		GR0023432	002002	105.00
		GR0023440	002002	115.00
		GR0023444	002002	135.00
		GR0023477	002002	255.00
		GR0023499	002002	75.00
		GR0023501	002002	95.00
		GR0023510	002002	85.00
		GR0023511	002002	105.00
		GR0023514	002002	85.00
		GR0023515	002002	55.00
		GR0023519	002002	145.00
		GR0023532	002002	75.00
		GR0023542	002002	115.00
		GR0023564	002002	135.00
		GR0023578	002002	175.00
		GR0023580	002002	55.00
		GR0023581	002002	105.00
		GR0023600	002002	135.00
		GR0023635	002002	65.00
		GR0023636	002002	75.00
		GR0022879	002003	140.00
		GR0022923	002003	770.00
		GR0023358	002003	85.00
		GR0023369	002003	95.00
		GR0023459	002003	115.00
		GR0023476	002003	95.00
		GR0023480	002003	115.00
		GR0023483	002003	115.00
		GR0023495	002003	145.00
		GR0023558	002003	195.00
		GR0023611	002003	145.00
		GR0023614	002003	165.00
		GR0023618	002003	125.00
		GR0023741	002003	590.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0023770	002003	50.00
		GR0023807	002003	350.00
				25090.00
	27	GR0024376	002098	145.00
		GR0024558	002098	65.00
		GR0024611	002098	155.00
		GR0024641	002098	135.00
		GR0024821	002098	105.00
		GR0024958	002098	85.00
		GR0023612	002154	85.00
		GR0023654	002154	215.00
		GR0023659	002154	75.00
		GR0023683	002154	965.00
		GR0023689	002154	75.00
		GR0023771	002154	115.00
		GR0023778	002154	115.00
		GR0023616	002156	155.00
		GR0023626	002156	455.00
		GR0023975	002156	75.00
		GR0024159	002156	35.00
		GR0024169	002156	35.00
		GR0024361	002156	360.00
		GR0024502	002156	370.00
				3820.00
	28	GR0025174	002212	75.00
		GR0025189	002212	95.00
		GR0025329	002212	105.00
		GR0025402	002212	475.00
		GR0025484	002212	185.00
		GR0025560	002212	205.00
		GR0023701	002251	125.00
		GR0023714	002251	85.00
		GR0023882	002251	115.00
		GR0023892	002251	55.00
		GR0023903	002251	135.00
		GR0023941	002251	85.00
		GR0024149	002251	35.00
		GR0024166	002251	35.00
		GR0024167	002251	155.00
		GR0024176	002251	115.00
		GR0024218	002251	115.00
		GR0024273	002251	195.00
		GR0024289	002251	65.00
		GR0024294	002251	135.00
		GR0024545	002251	95.00
		GR0025260	002251	1160.00
		GR0023721	002253	65.00
		GR0023729	002253	55.00

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

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0023769	002253	135.00
		GR0023779	002253	115.00
		GR0023783	002253	95.00
		GR0023790	002253	115.00
		GR0023794	002253	115.00
		GR0023795	002253	135.00
		GR0023798	002253	195.00
		GR0023813	002253	65.00
		GR0023824	002253	85.00
		GR0023834	002253	115.00
		GR0023837	002253	85.00
		GR0023838	002253	65.00
		GR0023843	002253	65.00
		GR0023844	002253	95.00
		GR0023847	002253	85.00
		GR0023867	002253	175.00
		GR0023887	002253	85.00
		GR0023888	002253	135.00
		GR0023890	002253	135.00
		GR0023907	002253	95.00
		GR0023910	002253	85.00
		GR0023923	002253	65.00
		GR0023932	002253	85.00
		GR0023935	002253	55.00
		GR0023948	002253	55.00
		GR0023953	002253	125.00
		GR0023976	002253	105.00
		GR0023977	002253	175.00
		GR0023991	002253	155.00
		GR0024004	002253	105.00
		GR0024009	002253	65.00
		GR0024010	002253	135.00
		GR0024015	002253	155.00
		GR0024018	002253	85.00
		GR0024021	002253	55.00
		GR0024030	002253	155.00
		GR0024031	002253	125.00
		GR0024034	002253	85.00
		GR0024040	002253	95.00
		GR0024047	002253	85.00
		GR0024052	002253	95.00
		GR0024053	002253	125.00
		GR0024058	002253	85.00
		GR0024059	002253	85.00
		GR0024060	002253	65.00
		GR0024066	002253	65.00
		GR0024069	002253	115.00
		GR0024070	002253	55.00
		GR0024080	002253	45.00
		GR0024081	002253	55.00
		GR0024085	002253	135.00
		GR0024087	002253	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0024107	002253	175.00
		GR0024110	002253	155.00
		GR0024140	002253	185.00
		GR0024143	002253	105.00
		GR0024185	002253	65.00
		GR0024221	002253	135.00
		GR0024235	002253	115.00
		GR0024249	002253	115.00
		GR0024255	002253	115.00
		GR0024257	002253	75.00
		GR0024259	002253	125.00
		GR0024279	002253	105.00
		GR0024280	002253	165.00
		GR0024282	002253	75.00
		GR0024283	002253	135.00
		GR0024285	002253	25.00
		GR0024288	002253	75.00
		GR0024302	002253	105.00
		GR0024307	002253	95.00
		GR0024312	002253	95.00
		GR0024314	002253	155.00
		GR0024341	002253	135.00
		GR0024629	002253	135.00
				11890.00
	29	GR0025600	002286	65.00
		GR0025734	002286	85.00
		GR0025962	002286	135.00
		GR0024347	002324	305.00
		GR0024353	002324	115.00
		GR0024383	002324	115.00
		GR0024390	002324	85.00
		GR0024396	002324	135.00
		GR0024403	002324	95.00
		GR0024406	002324	135.00
		GR0024425	002324	125.00
		GR0024445	002324	75.00
		GR0024453	002324	125.00
		GR0024461	002324	165.00
		GR0024467	002324	65.00
		GR0024480	002324	85.00
		GR0024504	002324	105.00
		GR0024507	002324	125.00
		GR0024511	002324	55.00
		GR0024518	002324	85.00
		GR0024529	002324	75.00
		GR0024532	002324	135.00
		GR0024534	002324	125.00
		GR0024539	002324	75.00
		GR0024543	002324	85.00
		GR0024554	002324	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0024562	002324	65.00
		GR0024564	002324	75.00
		GR0024567	002324	165.00
		GR0024570	002324	95.00
		GR0024579	002324	95.00
		GR0024590	002324	75.00
		GR0024591	002324	75.00
		GR0024592	002324	135.00
		GR0024594	002324	65.00
		GR0024595	002324	125.00
		GR0024604	002324	55.00
		GR0024612	002324	115.00
		GR0024624	002324	105.00
		GR0024626	002324	115.00
		GR0024634	002324	85.00
		GR0024639	002324	65.00
		GR0024646	002324	125.00
		GR0024652	002324	95.00
		GR0024660	002324	195.00
		GR0024683	002324	95.00
		GR0024687	002324	185.00
		GR0024690	002324	125.00
		GR0024714	002324	95.00
		GR0024722	002324	115.00
		GR0024727	002324	75.00
		GR0024755	002324	125.00
		GR0024757	002324	135.00
		GR0024801	002324	165.00
		GR0024808	002324	85.00
		GR0024816	002324	125.00
		GR0024825	002324	155.00
		GR0024836	002324	135.00
		GR0024837	002324	105.00
		GR0024838	002324	95.00
		GR0024845	002324	135.00
		GR0024848	002324	75.00
		GR0024851	002324	125.00
		GR0024852	002324	145.00
		GR0024865	002324	75.00
		GR0024867	002324	95.00
		GR0024868	002324	175.00
		GR0024870	002324	85.00
		GR0024873	002324	55.00
		GR0024925	002324	105.00
		GR0024929	002324	85.00
		GR0024930	002324	95.00
		GR0024935	002324	75.00
		GR0024938	002324	95.00
		GR0024940	002324	185.00
		GR0024946	002324	105.00
		GR0024956	002324	105.00
		GR0024957	002324	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0024959	002324	135.00
		GR0024960	002324	135.00
		GR0024987	002324	125.00
		GR0025390	002324	155.00
		GR0025423	002324	95.00
		GR0025521	002324	115.00
		GR0023800	002326	75.00
		GR0023806	002326	95.00
		GR0024448	002326	65.00
		GR0024560	002326	55.00
		GR0024597	002326	65.00
		GR0024678	002326	55.00
		GR0024805	002326	285.00
		GR0024824	002326	55.00
		GR0024826	002326	115.00
		GR0024878	002326	105.00
		GR0025214	002326	45.00
		GR0025325	002326	105.00
		GR0025352	002326	135.00
		GR0025398	002326	155.00
		GR0025546	002326	85.00
		GR0025687	002326	190.00
		GR0025729	002326	910.00
		GR0025731	002326	160.00
		GR0025752	002326	150.00
		GR0025754	002326	290.00
		GR0025760	002326	520.00
				13005.00
	30	GR0026320	002401	95.00
		GR0026727	002401	95.00
		GR0026863	002401	125.00
		GR0026865	002401	225.00
		GR0024988	002432	95.00
		GR0025005	002432	75.00
		GR0025020	002432	125.00
		GR0025021	002432	155.00
		GR0025031	002432	95.00
		GR0025043	002432	65.00
		GR0025049	002432	105.00
		GR0025057	002432	125.00
		GR0025069	002432	165.00
		GR0025079	002432	155.00
		GR0025104	002432	65.00
		GR0025127	002432	155.00
		GR0025135	002432	75.00
		GR0025150	002432	135.00
		GR0025155	002432	185.00
		GR0025168	002432	85.00
		GR0025170	002432	155.00
		GR0025207	002432	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0025211	002432	115.00
		GR0025239	002432	75.00
		GR0025242	002432	65.00
		GR0025247	002432	125.00
		GR0025269	002432	65.00
		GR0025276	002432	135.00
		GR0025278	002432	385.00
		GR0025321	002432	85.00
		GR0025334	002432	395.00
		GR0025359	002432	95.00
		GR0025361	002432	95.00
		GR0025364	002432	125.00
		GR0025365	002432	145.00
		GR0025368	002432	85.00
		GR0025370	002432	95.00
		GR0025374	002432	125.00
		GR0025376	002432	95.00
		GR0025392	002432	105.00
		GR0025408	002432	135.00
		GR0025409	002432	65.00
		GR0025412	002432	175.00
		GR0025413	002432	85.00
		GR0025414	002432	115.00
		GR0025415	002432	105.00
		GR0025434	002432	125.00
		GR0025440	002432	85.00
		GR0025447	002432	135.00
		GR0025451	002432	85.00
		GR0025456	002432	75.00
		GR0025457	002432	125.00
		GR0025458	002432	85.00
		GR0025469	002432	105.00
		GR0025470	002432	105.00
		GR0025471	002432	105.00
		GR0025474	002432	105.00
		GR0025476	002432	235.00
		GR0025478	002432	85.00
		GR0025486	002432	105.00
		GR0025491	002432	85.00
		GR0025493	002432	85.00
		GR0025495	002432	85.00
		GR0025498	002432	85.00
		GR0025501	002432	105.00
		GR0025502	002432	165.00
		GR0025503	002432	165.00
		GR0025504	002432	65.00
		GR0025505	002432	55.00
		GR0025507	002432	55.00
		GR0025510	002432	125.00
		GR0025511	002432	145.00
		GR0025512	002432	125.00
		GR0025524	002432	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0025541	002432	105.00
		GR0025547	002432	115.00
		GR0025558	002432	115.00
		GR0025052	002440	55.00
		GR0025096	002440	165.00
		GR0025151	002440	115.00
		GR0025213	002440	135.00
		GR0025289	002440	105.00
		GR0025292	002440	510.00
		GR0025297	002440	105.00
		GR0025298	002440	890.00
		GR0025299	002440	330.00
		GR0025323	002440	105.00
		GR0025328	002440	65.00
		GR0025331	002440	105.00
		GR0025338	002440	125.00
		GR0025475	002440	660.00
		GR0025481	002440	720.00
		GR0025523	002440	205.00
		GR0025525	002440	115.00
		GR0025627	002440	75.00
		GR0025634	002440	85.00
		GR0025759	002440	110.00
		GR0025765	002440	250.00
		GR0025768	002440	115.00
		GR0025846	002440	115.00
		GR0025887	002440	115.00
		GR0025976	002440	55.00
		GR0026014	002440	85.00
		GR0026084	002440	710.00
		GR0026117	002440	135.00
		GR0026130	002440	45.00
		GR0026194	002440	105.00
		GR0026351	002440	520.00
		GR0026495	002440	710.00
		GR0026668	002440	150.00
				17035.00
	31	GR0026897	002442	105.00
		GR0026916	002442	165.00
		GR0026921	002442	135.00
		GR0026932	002442	95.00
		GR0027054	002442	135.00
		GR0027058	002442	85.00
		GR0027059	002442	135.00
		GR0025620	002451	125.00
		GR0025622	002451	105.00
		GR0025664	002451	95.00
		GR0025672	002451	75.00
		GR0025678	002451	115.00
		GR0025742	002451	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0025758	002451	75.00
		GR0025771	002451	105.00
		GR0025772	002451	105.00
		GR0025777	002451	165.00
		GR0025784	002451	185.00
		GR0025786	002451	95.00
		GR0025789	002451	105.00
		GR0025790	002451	165.00
		GR0025793	002451	145.00
		GR0025803	002451	155.00
		GR0025809	002451	35.00
		GR0025822	002451	135.00
		GR0025829	002451	115.00
		GR0025867	002451	95.00
		GR0025880	002451	105.00
		GR0025885	002451	105.00
		GR0025895	002451	145.00
		GR0025897	002451	165.00
		GR0025899	002451	95.00
		GR0025900	002451	145.00
		GR0025903	002451	155.00
		GR0025913	002451	135.00
		GR0025914	002451	125.00
		GR0025917	002451	295.00
		GR0025931	002451	95.00
		GR0025932	002451	105.00
		GR0025942	002451	55.00
		GR0025945	002451	165.00
		GR0025946	002451	55.00
		GR0025949	002451	55.00
		GR0025961	002451	85.00
		GR0025974	002451	115.00
		GR0025975	002451	85.00
		GR0025981	002451	185.00
		GR0025989	002451	105.00
		GR0026005	002451	155.00
		GR0026013	002451	75.00
		GR0026016	002451	75.00
		GR0026017	002451	105.00
		GR0026027	002451	115.00
		GR0026029	002451	185.00
		GR0026035	002451	75.00
		GR0026038	002451	115.00
		GR0026042	002451	105.00
		GR0026074	002451	95.00
		GR0026075	002451	55.00
		GR0026078	002451	75.00
		GR0026079	002451	105.00
		GR0026081	002451	115.00
		GR0026091	002451	375.00
		GR0026093	002451	125.00
		GR0026094	002451	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0026095	002451	115.00
		GR0026096	002451	75.00
		GR0026100	002451	75.00
		GR0026104	002451	95.00
		GR0026116	002451	105.00
		GR0026121	002451	45.00
		GR0026123	002451	105.00
		GR0026124	002451	45.00
		GR0026132	002451	145.00
		GR0026145	002451	195.00
		GR0026163	002451	75.00
		GR0026165	002451	105.00
		GR0026177	002451	65.00
		GR0026181	002451	65.00
		GR0026188	002451	155.00
		GR0026195	002451	95.00
		GR0026203	002451	135.00
		GR0026220	002451	115.00
		GR0026301	002451	45.00
		GR0026355	002451	115.00
		GR0025623	002456	95.00
		GR0025626	002456	115.00
		GR0025635	002456	115.00
		GR0025954	002456	105.00
		GR0025992	002456	105.00
		GR0025996	002456	105.00
		GR0026023	002456	155.00
		GR0026046	002456	75.00
		GR0026125	002456	155.00
		GR0026131	002456	75.00
		GR0026200	002456	95.00
		GR0026205	002456	125.00
		GR0026289	002456	85.00
				11090.00
Head-Wise Total				364971.00
00 0039 00 101 00 00 00	02	365886	000104	100000.00
00		365887	000105	100000.00
0039 State Excise		365888	000106	100000.00
00		365885	000114	188780.00
101 Countrty Spirits				
00				
00				
				488780.00
	05	366292	000269	161090.00
		366294	000275	655503.00
		366115	000276	672000.00

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

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
				1488593.00
	06	366324	000295	359.00
		366325	000348	108409.00
		366309	000349	143052.00
		366399	000350	549000.00
				800820.00
	07	366457	000458	170000.00
		366507	000459	171973.00
		366460	000461	257166.00
				599139.00
	08	366397	000562	95189.00
		366320	000569	255000.00
		366422	000570	271000.00
		366400	000571	275462.00
		366303	000576	469512.00
		366396	000577	626641.00
		366304	000587	1303877.00
		366302	000591	2261370.00
				5558051.00
	09	366570	000682	119096.00
		366737	000689	224752.00
				343848.00
	12	364917	000813	54895.00
		366238	000818	66129.00
		366240	000824	73082.00
		366235	000826	78700.00
		364918	000829	98947.00
		366234	000830	99879.00
		366233	000831	102818.00
		366478	000832	104560.00
		366244	000833	106476.00
		366246	000834	107489.00
		364921	000835	111767.00
		366243	000836	118077.00
		364916	000837	118322.00
		366241	000838	119888.00
		364919	000839	122347.00
		366237	000840	136145.00
		364924	000841	139998.00
		366245	000842	153544.00
		364923	000843	154764.00
		364922	000844	165984.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		364920	000846	172259.00
		366242	000847	173109.00
		366232	000848	175656.00
		366236	000849	197426.00
		366897	000850	205512.00
		364926	000851	211544.00
		366821	000852	254571.00
		366477	000856	317000.00
		366826	000860	429116.00
		366479	000870	1844500.00
				6214504.00
	13	366953	000943	153550.00
		366401	000950	464000.00
				617550.00
	16	367178	001265	158865.00
		367196	001272	198075.00
		366704	001276	335590.00
				692530.00
	19	367325	001445	464000.00
		367323	001446	464000.00
		367095	001447	464000.00
		367324	001459	1354315.00
		366249	001460	1359633.00
				4105948.00
	20	367316	001521	692435.00
				692435.00
	21	367412	001625	66015.00
				66015.00
	22	367566	001773	511475.00
		367565	001774	515335.00
		367511	001778	672000.00
				1698810.00
	23	367585	001872	450000.00
				450000.00
	26	367703	001962	57905.00
				57905.00
	27	367237	002102	90110.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		367243	002103	99849.00
		367238	002104	101140.00
		367240	002105	107386.00
		367235	002106	107915.00
		367242	002107	110006.00
		367233	002108	117428.00
		367239	002109	117643.00
		367234	002112	141462.00
		367236	002115	176687.00
		367507	002117	200000.00
		367241	002118	206053.00
		367580	002127	597000.00
				2172679.00
	28	367774	002234	505000.00
		367588	002235	870000.00
		367526	002240	1303877.00
				2678877.00
	29	367525	002304	469512.00
				469512.00
	30	367917	002433	1348000.00
				1348000.00
	31	367828	002447	50000.00
				50000.00
Head-Wise Total				30593996.00
00 0039 00 102 00 00 00	05	366310	000251	22168.00
00		366334	000263	74940.00
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				97108.00
	06	366413	000343	49759.00
				49759.00
	08	366421	000504	3481.00
				3481.00
	12	366822	000817	66000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
				66000.00
	13	366416	000941	104750.00
				104750.00
	14	367034	000998	4446.00
		367032	001002	6420.00
		367109	001040	45507.00
		367090	001045	57840.00
				114213.00
	15	366893	001121	7449.00
		366892	001134	25614.00
				33063.00
	22	367541	001709	2616.00
		367552	001752	47520.00
				50136.00
	26	367682	001905	371.00
		367680	001930	3382.00
		367658	001954	22503.00
		367684	001965	102365.00
		367597	001966	104750.00
		367596	001967	104750.00
				338121.00
	27	367783	002013	237.00
		367782	002017	527.00
		367780	002038	2017.00
		367779	002057	3805.00
		367767	002086	32080.00
				38666.00
	30	367945	002365	6177.00
		367939	002409	61336.00
		367942	002411	80505.00
				148018.00
Head-Wise Total				1043315.00
00 0039 00 103 00 00 00 00 0039 State Excise 00 103 Malt Liquors. 00 00	01	IDIB25050	EX1321	1308900.00

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

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				1308900.00
	02	366045	000124	932370.00
		366121	000125	996300.00
		366113	000126	1053855.00
		366155	000127	1053855.00
		365991	000128	1103130.00
		366142	000130	1158795.00
		366145	000131	1158795.00
		366147	000132	1158795.00
		366111	000133	1158795.00
		366139	000134	1158795.00
		366149	000135	1158795.00
		366151	000136	1158795.00
		366153	000137	1158795.00
		366103	000138	1202400.00
		366108	000139	1202400.00
		366119	000140	1202400.00
		366157	000141	1202400.00
		366003	000142	1231200.00
		366004	000143	1231200.00
		366102	000144	1375200.00
		366123	000145	1375200.00
		366041	000147	1719000.00
		366042	000148	1719000.00
		366134	000149	1719000.00
		GR0012082	000157	16674.00
		GR0012323	000157	690480.00
		BARB25050	EX1308	963630.00
		IDIB25050	EX1326	670800.00
				31930854.00
	03	366218	000163	149700.00
		GR0012657	000169	5383.00
		GR0012865	000169	1990500.00
				2145583.00
	05	GR0013567	000274	22524.00
		366307	000279	1202400.00
		IDIB25050	EX1331	901440.00
		IOBA25050	EX1344	7376400.00
				9502764.00
	06	365995	000353	737640.00
		365994	000354	737640.00
		365993	000355	737640.00
		365996	000356	737640.00
		366345	000357	737640.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		365997	000358	737640.00
		366347	000359	737640.00
		366349	000360	737640.00
		366348	000361	737640.00
		366351	000362	737640.00
		366280	000363	1126680.00
		366005	000365	1231200.00
		366006	000366	1231200.00
		366007	000367	1231200.00
		IOBA25050	EX1347	14644008.00
				26840688.00
	07	366481	000468	972300.00
		366455	000471	1111608.00
		366461	000473	1719000.00
		366434	000474	1719000.00
		GR0014216	000485	1238400.00
		IDIB25050	EX1333	1158795.00
		IDIB25050	EX1335	1691235.00
		BARB25050	EX1434	2103968.00
				11714306.00
	08	366600	000578	730440.00
		366598	000579	737640.00
		366605	000580	737640.00
		366610	000581	737640.00
		366614	000582	737640.00
		366617	000583	737640.00
		366602	000584	828360.00
		366620	000585	828360.00
		366623	000586	828360.00
		366525	000589	1611000.00
		GR0014637	000598	6728.00
		BARB25050	EX1313	5311620.00
		IOBA25050	EX1351	8822880.00
				22655948.00
	09	366651	000698	730440.00
		366608	000699	737640.00
		366612	000700	737640.00
		366613	000701	737640.00
		366619	000702	737640.00
		366616	000703	737640.00
		366622	000704	737640.00
		366626	000705	737640.00
		366625	000706	737640.00
		366627	000707	737640.00
		366628	000708	737640.00
		366653	000709	737640.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		366652	000710	737640.00
		366654	000711	737640.00
		366655	000712	737640.00
		366656	000713	737640.00
		366730	000714	799110.00
		366650	000715	828360.00
		366649	000716	828360.00
		GR0015426	000727	1309680.00
		GR0015430	000727	37032.00
		BARB25050	EX1316	922500.00
		IDIB25050	EX1338	670800.00
				17190882.00
	12	366526	000869	1719000.00
		IDIB25051	EX1339	1352982.00
		IDIB25051	EX1340	940491.00
		IOBA25051	EX1356	12254400.00
				16266873.00
	13	366950	000936	66900.00
		366846	000953	737640.00
		366847	000954	737640.00
		366850	000955	737640.00
		366851	000956	737640.00
		366855	000957	737640.00
		366861	000958	737640.00
		366862	000959	737640.00
		366865	000960	737640.00
		366866	000961	737640.00
		366869	000962	737640.00
		366825	000965	1231200.00
		366827	000966	1231200.00
		366828	000967	1231200.00
		366831	000968	1231200.00
		366832	000969	1231200.00
		GR0017691	000975	767910.00
		GR0017697	000975	871650.00
		GR0017773	000975	871650.00
		GR0017788	000975	871650.00
		GR0017814	000975	1443000.00
		BARB25051	EX1364	799092.00
		IDIB25051	EX1371	1132830.00
		IOBA25051	EX1377	6465420.00
				26822502.00
	14	367091	001053	748020.00
		367033	001054	1053855.00
		367036	001055	1053855.00
		367044	001056	1158795.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		367048	001057	1158795.00
		367046	001058	1158795.00
		367050	001059	1158795.00
		367052	001060	1158795.00
		367038	001061	1158795.00
		367040	001062	1158795.00
		367042	001063	1158795.00
		367016	001064	1202400.00
		367015	001065	1202400.00
		367064	001067	1611000.00
		367013	001068	1611000.00
		GR0016390	001076	106179.00
		GR0016729	001076	619200.00
		GR0017159	001076	91408.00
		BARB25051	EX1366	9388260.00
		IDIB25051	EX1374	1618200.00
		IDIB25051	EX1375	670800.00
		IOBA25051	EX1380	1928640.00
				32175577.00
	15	366989	001159	1126680.00
		366894	001161	1231200.00
		366898	001162	1231200.00
		366896	001163	1231200.00
		GR0017760	001176	7401.00
				4827681.00
	16	367199	001261	70651.00
		367019	001282	737640.00
		367020	001283	737640.00
		367021	001284	737640.00
		367022	001285	737640.00
		367023	001286	737640.00
		GR0018394	001294	583200.00
		GR0018591	001294	1309680.00
		GR0018593	001294	5265.00
				5656996.00
	18	GR0019002	001369	63180.00
		GR0019020	001369	619200.00
				682380.00
	19	367308	001456	1016265.00
		GR0019520	001465	619200.00
				1635465.00
	20	GR0020095	001522	69824.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				69824.00
	21	367158	001638	843780.00
		367159	001639	843780.00
		367160	001640	843780.00
		367161	001641	843780.00
		GR0020385	001653	690480.00
		IDIB25052	EX1396	912990.00
				4978590.00
	22	367547	001780	944805.00
		367550	001781	959295.00
		GR0021254	001791	690480.00
		IDIB25052	EX1400	670800.00
		IDIB25052	EX1403	853578.00
		IDIB25052	EX1404	670800.00
		IDIB25052	EX1408	1322055.00
		IDIB25052	EX1409	1322055.00
		IOBA25052	EX1419	3444120.00
				10877988.00
	23	367571	001842	14400.00
		GR0021857	001886	51456.00
		GR0021981	001886	662040.00
				727896.00
	26	367669	001980	1202400.00
		367671	001981	1202400.00
		367675	001982	1202400.00
		367678	001985	1375200.00
		GR0024125	001993	842760.00
		GR0024128	001993	737640.00
		GR0024131	001993	737640.00
		GR0024135	001993	735240.00
		GR0022340	002002	619200.00
				8654880.00
	27	367568	002032	1560.00
		367714	002136	1202400.00
		367715	002137	1202400.00
		367718	002138	1202400.00
		367719	002140	1288800.00
		367720	002141	1375200.00
		GR0023527	002154	24136.00
		GR0023529	002154	63180.00
				6360076.00
	29	GR0024387	002324	20421.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		GR0024394	002324	633480.00
		BARB25052	EX1430	5130246.00
				5784147.00
	30	367940	002405	46800.00
		367934	002413	90000.00
		367933	002414	90000.00
		367935	002415	90000.00
		367889	002426	784440.00
		367890	002427	784440.00
		367892	002428	784440.00
		367891	002429	784440.00
		367893	002430	784440.00
		GR0025406	002432	147420.00
				4386420.00
Head-Wise Total				253197220.00
00 0039 00 104 00 00 00	02	366133	000058	10000.00
00		366130	000078	15000.00
0039 State Excise		366126	000079	15000.00
00		366137	000080	15000.00
104 Liquors		366125	000095	35000.00
00		IOBA25050	EX1341	160000.00
00				
				250000.00
	06	366398	000296	1100.00
		366344	000317	10000.00
		366428	000322	12000.00
		366427	000323	12000.00
				35100.00
	07	366447	000427	10000.00
		366448	000430	15000.00
		366449	000450	55000.00
				80000.00
	08	366594	000508	5000.00
				5000.00
	09	366672	000696	600000.00
				600000.00
	15	367179	001139	40000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
				40000.00
	16	367186	001233	10000.00
		367188	001238	15000.00
		367189	001256	35000.00
				60000.00
	19	367202	001404	10000.00
		367299	001437	175000.00
		367302	001442	300000.00
				485000.00
	20	367347	001477	1100.00
		367354	001478	1100.00
		367367	001519	600000.00
				602200.00
	22	367542	001675	1100.00
		367457	001717	10000.00
		367466	001728	15000.00
		367467	001748	35000.00
		367513	001766	250000.00
		367508	001777	600000.00
				911100.00
	23	367591	001832	5000.00
		GR0023410	001869	80000.00
				85000.00
	26	367683	001911	1100.00
		367379	001912	1100.00
		367704	001913	1100.00
				3300.00
	27	367383	002023	1100.00
		367384	002024	1100.00
		367593	002025	1100.00
		367594	002026	1100.00
		367595	002027	1100.00
		GR0023340	002154	60000.00
		GR0023345	002154	300000.00
		GR0023350	002154	120000.00
		GR0023352	002154	40000.00
				525500.00
	30	367941	002345	1100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		367948	002390	15000.00
		367949	002391	15000.00
		367947	002399	35000.00
				66100.00
	31	367810	002445	40000.00
		367809	002448	60000.00
		367808	002449	100000.00
				200000.00
Head-Wise Total				3948300.00
00 0039 00 105 00 00 00	02	366071	000034	8442.00
00		366072	000035	8442.00
0039 State Excise		366074	000036	8460.00
00		366073	000037	8460.00
105 Foreign Liquors and Spirits		366075	000038	8460.00
00		366076	000039	8460.00
00		366079	000040	8460.00
		366080	000041	8460.00
		366081	000042	8460.00
		366082	000043	8460.00
		366083	000044	8550.00
		366084	000045	8550.00
		366086	000046	8550.00
		366085	000047	8550.00
		GR0013636	000068	1167.00
		366161	000151	2149875.00
		366116	000154	4073784.00
		GR0011920	000157	6269868.00
		GR0012025	000157	1621594.00
		GR0012148	000157	985920.00
		GR0012152	000157	1110978.00
		GR0012285	000157	282901.00
		GR0012288	000157	283621.00
		GR0012337	000157	1195410.00
		GR0012342	000157	1211904.00
		GR0012343	000157	1211904.00
		GR0012368	000157	1379663.00
		GR0012677	000158	2188726.00
		BARB25050	EX1309	5570122.00
		IDIB25050	EX1323	9756.00
		IDIB25050	EX1324	9756.00
		IDIB25050	EX1328	9900.00
		IDIB25050	EX1329	9828.00
		IOBA25050	EX1342	13225778.00
				42921219.00
	03	GR0012764	000169	2803464.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0012938	000169	772374.00
		GR0013414	000169	2232862.00
		GR0013543	000169	1863132.00
				7671832.00
	05	GR0013474	000274	16650.00
		366300	000281	2936081.00
		366315	000282	3552040.00
		366311	000285	4085462.00
		366313	000286	4096873.00
		BARB25050	EX1311	789072.00
		IOBA25050	EX1345	19888467.00
				35364645.00
	06	366288	000352	736039.00
		366282	000369	2418004.00
		366417	000371	4084714.00
		366414	000372	4086841.00
		GR0014828	000373	3956843.00
		GR0014931	000373	2448.00
		GR0014965	000373	1878996.00
		BARB25050	EX1312	2152716.00
		IOBA25050	EX1348	18393213.00
				37709814.00
	07	366520	000464	498972.00
		365487	000465	677460.00
		366458	000470	1086546.00
		366441	000475	2981788.00
		366472	000476	3551741.00
		366468	000477	4059287.00
		366470	000478	4089887.00
		366358	000481	5042231.00
		366466	000482	6263914.00
		GR0013992	000485	852351.00
		GR0013997	000485	873403.00
		GR0014018	000485	774195.00
		GR0014163	000485	932188.00
		GR0014398	000485	2080267.00
		GR0014400	000485	1431679.00
		GR0014402	000485	852351.00
		GR0014404	000485	873403.00
		IOBA25050	EX1350	13319174.00
		BARB25050	EX1435	6553818.00
				56794655.00
	08	366574	000574	415916.00
		GR0015914	000593	3265317.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		366560	000595	4093521.00
		366567	000596	4967173.00
		GR0014716	000598	1030099.00
		GR0014915	000598	1549311.00
		GR0014916	000598	1251949.00
		GR0014918	000598	1211904.00
		GR0014990	000598	1529815.00
		GR0014993	000598	1454660.00
		GR0015041	000598	758595.00
		GR0015042	000598	1776843.00
		GR0015043	000598	1224433.00
		BARB25050	EX1314	2889042.00
		IOBA25050	EX1352	1979922.00
				29398500.00
	09	366696	000692	419310.00
		366666	000697	620518.00
		366702	000718	1476225.00
		366419	000720	1982501.00
		366727	000723	3553951.00
		366720	000724	4095193.00
		366680	000725	4344578.00
		366716	000726	5066807.00
		GR0015067	000727	2272451.00
		GR0015487	000727	1007736.00
		BARB25050	EX1317	3872479.00
		IOBA25050	EX1354	9474981.00
				38186730.00
	10	GR0016830	000731	108.00
				108.00
	12	366748	000785	6390.00
		366921	000861	433722.00
		366739	000865	1214688.00
		366738	000866	1214688.00
		366740	000867	1214688.00
		366913	000871	1988807.00
		366910	000872	2107238.00
		GR0017460	000874	2149299.00
		366917	000877	4064904.00
		366922	000878	4092745.00
		BARB25051	EX1319	14743212.00
		IOBA25051	EX1357	28078489.00
				61308870.00
	13	366957	000952	702899.00
		366974	000964	1220307.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0015642	000972	2854397.00
		IDIB25051	EX1372	1223718.00
		IOBA25051	EX1378	12702511.00
				18703832.00
	14	366986	001017	12096.00
		366987	001018	12096.00
		367056	001069	2013330.00
		GR0018668	001070	2107238.00
		GR0018672	001070	4800.00
		367112	001075	7638695.00
		GR0015630	001076	778002.00
		GR0015634	001076	933321.00
		GR0015688	001076	1341641.00
		GR0015994	001076	1296724.00
		GR0015996	001076	1157820.00
		GR0016112	001076	1681350.00
		GR0016114	001076	2740023.00
		GR0016150	001076	467040.00
		GR0016154	001076	2168904.00
		GR0017080	001076	1951863.00
		GR0017946	001076	884485.00
		GR0017960	001076	918663.00
		GR0017966	001076	1788581.00
		GR0018066	001076	1200336.00
		GR0018067	001076	1496120.00
		GR0018077	001076	1462158.00
		GR0018132	001076	1513236.00
		BARB25051	EX1367	8421788.00
		IOBA25051	EX1381	12128596.00
				56118906.00
	15	367168	001152	390724.00
		367176	001170	2934999.00
		367173	001171	2938055.00
		366752	001174	4872615.00
		GR0016447	001176	1958838.00
		GR0016545	001176	503501.00
		GR0016546	001176	1510188.00
		GR0016630	001176	1209144.00
		GR0016635	001176	1211904.00
		GR0016668	001176	1061260.00
		GR0017350	001176	1503615.00
		GR0017352	001176	1145533.00
		GR0017441	001176	1547293.00
		GR0017446	001176	1003200.00
		GR0017491	001176	747347.00
		GR0017715	001176	6179736.00
		IOBA25051	EX1383	1678567.00
				32396519.00
	16	367195	001278	338160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		367120	001289	2212517.00
		GR0018546	001294	771360.00
		GR0018552	001294	1997344.00
		GR0018612	001294	1502197.00
		GR0018665	001294	868702.00
		GR0018666	001294	868604.00
		BARB25051	EX1384	1587999.00
		IDIB25051	EX1387	1226820.00
		IOBA25051	EX1388	7058786.00
				18432489.00
	17	367089	001359	1214688.00
		366958	001360	1436061.00
				2650749.00
	18	GR0018844	001369	43472.00
		GR0019012	001369	789454.00
		GR0019024	001369	990025.00
		GR0019027	001369	106997.00
		GR0019074	001369	1492467.00
		GR0019242	001369	768059.00
				4190474.00
	19	367311	001419	25956.00
		367309	001434	105600.00
		367314	001441	261339.00
		367307	001448	468258.00
		367306	001451	536208.00
		367280	001452	582000.00
		GR0019671	001465	985920.00
		GR0019675	001465	1223665.00
		GR0019685	001465	732330.00
		GR0019807	001465	1201152.00
		GR0019810	001465	1211904.00
		GR0019818	001465	2054642.00
		GR0019846	001465	877394.00
		BARB25051	EX1385	6553393.00
		IOBA25051	EX1390	11874763.00
				28694524.00
	20	367377	001514	311565.00
		367274	001516	447984.00
		367376	001517	471858.00
		367317	001518	570810.00
		367273	001520	692400.00
		367251	001524	1321418.00
		367403	001528	4160185.00
		BARB25052	EX1392	4109601.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IOBA25052	EX1415	35275832.00
				47361653.00
	21	367417	001581	6516.00
		367448	001585	8352.00
		367413	001586	8388.00
		367414	001587	8388.00
		367420	001592	8406.00
		367422	001593	8406.00
		367426	001594	8406.00
		367427	001595	8406.00
		367428	001596	8406.00
		367429	001597	8406.00
		367430	001598	8406.00
		367431	001599	8406.00
		367419	001600	8424.00
		367416	001601	8550.00
		367418	001602	8550.00
		367345	001630	330506.00
		367456	001633	417801.00
		367385	001636	701775.00
		367387	001637	723975.00
		367410	001642	1085467.00
		367343	001646	1580333.00
		367454	001652	3957486.00
		GR0020683	001653	1081632.00
		GR0020687	001653	1228224.00
		GR0020689	001653	1465696.00
		366754	001654	5102484.00
		BARB25052	EX1393	6919929.00
		IDIB25052	EX1397	815808.00
		IOBA25052	EX1417	674417.00
				26209949.00
	22	GR0022542	001758	31584.00
		367556	001763	158700.00
		367557	001782	1028610.00
		367487	001785	2698176.00
		364672	001788	3545860.00
		364649	001789	4089567.00
		GR0020961	001791	1031520.00
		GR0021103	001791	2127935.00
		GR0021269	001791	1847988.00
		GR0021449	001791	1244624.00
		GR0021547	001791	1572758.00
		BARB25052	EX1394	4489.00
		IDIB25052	EX1407	920444.00
		IOBA25052	EX1420	6948469.00
				27250724.00
	23	GR0023307	001869	1167.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		367388	001879	1318680.00
		367520	001881	1562400.00
		366954	001882	1562400.00
		GR0021719	001886	948568.00
		GR0021924	001886	729828.00
		GR0021985	001886	1241910.00
		GR0021986	001886	1237824.00
		GR0021989	001886	2044020.00
		IDIB25052	EX1410	9774.00
		IDIB25052	EX1411	9720.00
		IDIB25052	EX1412	9720.00
		IDIB25052	EX1413	9774.00
		IDIB25052	EX1414	7200.00
		IOBA25052	EX1422	1716229.00
				12409214.00
	26	367604	001904	179.00
		367692	001973	269772.00
		367733	001975	421539.00
		367736	001976	809716.00
		367661	001987	1679106.00
		367665	001988	1777908.00
		367702	001990	2198766.00
		364670	001995	3550581.00
		367685	001997	3957567.00
		364651	001999	4085015.00
		367688	002000	4697049.00
		367690	002001	6413851.00
		GR0022431	002002	3941962.00
		GR0022620	002002	1151371.00
		GR0022625	002002	818880.00
		GR0022626	002002	1616837.00
		GR0022629	002002	1036500.00
		GR0022633	002002	476044.00
		BARB25052	EX1423	9403224.00
		IOBA25052	EX1425	39712867.00
				88018734.00
	27	367386	002130	816638.00
		367646	002131	936930.00
		367527	002143	1562400.00
		367536	002144	1562400.00
		367538	002145	1562400.00
		367528	002146	1562400.00
		367773	002147	1976975.00
		GR0022957	002154	1189955.00
		GR0022989	002154	9900.00
		GR0022991	002154	1267422.00
		GR0022994	002154	1462158.00
		GR0022997	002154	1043089.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0023186	002154	1033116.00
		GR0023280	002154	1238322.00
		GR0023282	002154	1302678.00
		GR0023283	002154	2058868.00
		GR0023310	002154	2708972.00
		BARB25052	EX1427	8112672.00
		IOBA25052	EX1429	5393804.00
				36801099.00
	28	GR0023718	002253	3520680.00
		GR0024032	002253	2049816.00
		GR0024121	002253	951984.00
		GR0024126	002253	878636.00
		GR0024129	002253	873403.00
		GR0024132	002253	1233216.00
		GR0024137	002253	1237824.00
		GR0024231	002253	1642413.00
				12387972.00
	29	367812	002285	57740.00
		GR0025893	002286	288.00
		GR0026099	002286	11.00
		GR0024456	002324	1749088.00
		GR0024659	002324	1623304.00
		GR0024680	002324	2061978.00
		GR0024685	002324	733314.00
		GR0024688	002324	1036500.00
		GR0024793	002324	1031520.00
				8293743.00
	30	367781	002336	71.00
		367913	002404	44401.00
		367867	002408	52272.00
		GR0024998	002432	907707.00
		IDIB25053	EX1432	90.00
		IDIB25053	EX1433	367.00
				1004908.00
Head-Wise Total				730281862.00
00 0039 00 106 00 00 00 00 0039 State Excise 00 106 Comml.& Denatured Spirit & MW 00 00	06	366163	000315	8000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				
				8000.00
	14	366996	000987	525.00
		366995	000993	1975.00
				2500.00
	15	367119	001084	215.00
				215.00
	16	367194	001188	705.00
				705.00
	19	367305	001384	200.00
		367226	001385	250.00
		367230	001403	8000.00
				8450.00
	23	367564	001840	12500.00
				12500.00
	27	367745	002016	500.00
				500.00
Head-Wise Total				32870.00
00 0039 00 150 00 00 00	02	366214	000092	25000.00
00		366213	000093	25000.00
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				50000.00
	12	366890	000778	5000.00
		363281	000854	269622.00
				274622.00
Head-Wise Total				324622.00
00 0039 00 800 00 00 00	01	IDIB25050	EX1322	14763.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00 00 0039 State Excise 00 800 Other Receipts 00 00				
				14763.00
	02	366129	000020	2500.00
		366150	000048	9900.00
		366152	000049	9900.00
		366154	000050	9900.00
		366114	000051	9900.00
		366156	000052	9900.00
		366112	000053	9900.00
		366140	000054	9900.00
		366143	000055	9900.00
		366146	000056	9900.00
		366148	000057	9900.00
		365992	000059	10200.00
		366046	000060	10200.00
		366122	000061	10800.00
		366127	000064	12500.00
		366132	000065	12500.00
		366131	000066	12500.00
		366118	000067	12500.00
		366105	000070	14400.00
		366106	000071	14400.00
		366109	000072	14400.00
		366008	000073	14400.00
		366009	000074	14400.00
		366120	000075	14400.00
		366124	000076	14400.00
		366158	000077	14400.00
		366043	000084	18000.00
		366044	000085	18000.00
		366136	000086	18000.00
		366117	000097	48225.00
		GR0012047	000157	500000.00
		BARB25050	EX1310	34713.00
		IDIB25050	EX1325	12850.00
		IDIB25050	EX1327	50000.00
		IOBA25050	EX1343	859313.00
				1857001.00
	03	366219	000159	1325.00
		GR0012660	000169	8100.00
				9425.00
	05	366308	000245	14400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		366312	000255	36975.00
		366314	000257	37800.00
		366316	000258	38700.00
		366301	000259	41100.00
		IDIB25050	EX1330	9600.00
		IOBA25050	EX1346	117000.00
				295575.00
	06	366299	000300	5000.00
		365998	000305	7200.00
		365999	000306	7200.00
		366000	000307	7200.00
		366001	000308	7200.00
		366002	000309	7200.00
		366352	000310	7200.00
		366353	000311	7200.00
		366354	000312	7200.00
		366355	000313	7200.00
		366356	000314	7200.00
		366281	000324	12363.00
		366412	000325	12500.00
		366283	000326	13038.00
		366010	000327	14400.00
		366011	000328	14400.00
		366012	000329	14400.00
		366415	000339	43350.00
		366418	000341	44400.00
		GR0013836	000351	600000.00
		GR0014829	000373	21300.00
		GR0014969	000373	2375.00
		IOBA25050	EX1349	205950.00
				1075476.00
	07	365488	000394	1200.00
		366459	000417	4775.00
		366482	000428	10800.00
		366456	000429	10800.00
		366442	000432	15300.00
		366462	000436	18000.00
		366435	000437	18000.00
		366469	000439	23475.00
		366359	000440	23575.00
		366467	000442	24875.00
		366471	000443	24900.00
		366473	000448	39263.00
		GR0014277	000485	154281.00
		IDIB25050	EX1332	17100.00
		IDIB25050	EX1334	9900.00
		BARB25050	EX1436	40863.00
				437107.00
	08	366599	000514	7200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		366606	000515	7200.00
		366611	000516	7200.00
		366615	000517	7200.00
		366618	000518	7200.00
		366601	000519	7200.00
		366603	000520	7200.00
		366621	000521	7200.00
		366624	000522	7200.00
		366564	000530	18000.00
		366568	000533	29850.00
		364645	000539	38850.00
		364647	000540	38850.00
		364671	000541	39975.00
		366562	000542	40125.00
		364636	000543	40500.00
		365809	000544	40500.00
		364679	000545	40650.00
		364677	000546	41700.00
		364681	000547	41700.00
		364650	000548	41850.00
		364675	000549	41850.00
		364673	000550	42300.00
		364654	000551	42900.00
		364658	000552	42900.00
		364661	000553	43725.00
		364652	000555	44325.00
		364669	000556	44325.00
		364663	000557	44400.00
		364667	000558	44475.00
		364656	000559	44775.00
		364665	000560	44775.00
		366431	000566	123714.00
		GR0015915	000593	18013.00
		BARB25050	EX1315	58525.00
		IOBA25050	EX1353	86400.00
				1284752.00
	09	366667	000613	600.00
		366629	000635	7200.00
		366630	000636	7200.00
		366631	000637	7200.00
		366632	000638	7200.00
		366633	000639	7200.00
		366634	000640	7200.00
		366635	000641	7200.00
		366636	000642	7200.00
		366637	000643	7200.00
		366638	000644	7200.00
		366657	000645	7200.00
		366658	000646	7200.00
		366659	000647	7200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		366660	000648	7200.00
		366661	000649	7200.00
		366662	000650	7200.00
		366663	000651	7200.00
		366664	000652	7200.00
		366731	000653	7800.00
		366703	000666	15450.00
		366681	000667	17125.00
		366721	000671	30450.00
		366717	000672	31200.00
		366728	000676	38100.00
		366489	000685	152451.00
		GR0015237	000727	500000.00
		BARB25050	EX1318	25675.00
		IOBA25050	EX1355	792450.00
				1740901.00
	12	366840	000801	18000.00
		366911	000802	19100.00
		366918	000807	23775.00
		366923	000808	24450.00
		GR0017458	000874	2913.00
		BARB25051	EX1320	77077.00
		IDIB25051	EX1336	9188.00
		IDIB25051	EX1337	19800.00
		IOBA25051	EX1358	185788.00
				380091.00
	13	366951	000887	600.00
		366874	000899	7200.00
		366875	000900	7200.00
		366876	000901	7200.00
		366877	000902	7200.00
		366878	000903	7200.00
		366879	000904	7200.00
		366880	000905	7200.00
		366881	000906	7200.00
		366882	000907	7200.00
		366883	000908	7200.00
		366836	000917	14400.00
		366835	000918	14400.00
		366837	000919	14400.00
		366838	000920	14400.00
		366839	000921	14400.00
		GR0017693	000975	7800.00
		GR0017700	000975	7800.00
		GR0017777	000975	7800.00
		GR0017790	000975	7800.00
		GR0017821	000975	15600.00
		BARB25051	EX1365	777788.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		IDIB25051	EX1369	12600.00
		IDIB25051	EX1370	15100.00
		IOBA25051	EX1379	105500.00
				1102388.00
	14	367107	000988	525.00
		367113	000996	4125.00
		367045	001006	9900.00
		367047	001007	9900.00
		367049	001008	9900.00
		367051	001009	9900.00
		367053	001010	9900.00
		367035	001011	9900.00
		367037	001012	9900.00
		367039	001013	9900.00
		367041	001014	9900.00
		367043	001015	9900.00
		366973	001019	12500.00
		367017	001022	14400.00
		367018	001023	14400.00
		367065	001026	18000.00
		367054	001027	18000.00
		367057	001029	19988.00
		GR0018661	001070	10300.00
		BARB25051	EX1368	117225.00
		IDIB25051	EX1373	18000.00
		IOBA25051	EX1382	24063.00
				370526.00
	15	366990	001124	12363.00
		366899	001125	14400.00
		366900	001126	14400.00
		366901	001127	14400.00
		366756	001132	19163.00
		367177	001141	40900.00
		367174	001142	45175.00
		IDIB25051	EX1376	100000.00
				260801.00
	16	367200	001182	13.00
		367118	001223	5000.00
		367121	001224	5550.00
		367024	001228	7200.00
		367025	001229	7200.00
		367026	001230	7200.00
		367027	001231	7200.00
		367028	001232	7200.00
		367193	001235	12500.00
		367198	001236	12500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		366891	001270	192711.00
		GR0018329	001294	500000.00
		GR0018597	001294	7200.00
		IOBA25051	EX1389	66800.00
				838274.00
	19	367310	001406	11100.00
		367313	001409	12500.00
		BARB25051	EX1386	62226.00
		IOBA25051	EX1391	29675.00
				115501.00
	20	367318	001473	300.00
		367275	001479	1200.00
		367276	001483	3000.00
		367252	001484	3300.00
		367404	001497	22200.00
		GR0020093	001522	600000.00
		IOBA25052	EX1416	19350.00
				649350.00
	21	367346	001538	250.00
		367411	001539	763.00
		367344	001543	1388.00
		367162	001588	8400.00
		367163	001589	8400.00
		367164	001590	8400.00
		367165	001591	8400.00
		366757	001615	26200.00
		367455	001616	26200.00
		IDIB25052	EX1395	2338.00
		IDIB25052	EX1398	7800.00
		IDIB25052	EX1399	7800.00
		IOBA25052	EX1418	438.00
				106777.00
	22	367548	001716	9900.00
		367551	001720	10500.00
		367488	001732	15600.00
		IDIB25052	EX1401	13500.00
		IDIB25052	EX1402	2888.00
		IDIB25052	EX1405	16200.00
		IDIB25052	EX1406	13500.00
		IOBA25052	EX1421	786000.00
				868088.00
	23	367523	001845	18000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		366956	001846	18000.00
				36000.00
	26	367666	001914	1800.00
		367674	001939	12500.00
		367677	001940	12500.00
		367670	001943	14400.00
		367673	001944	14400.00
		367676	001945	14400.00
		367679	001946	14400.00
		367691	001957	30450.00
		367689	001958	32375.00
		367686	001959	34950.00
		GR0024144	001993	7200.00
		GR0024150	001993	7200.00
		GR0024155	001993	7200.00
		GR0024158	001993	7200.00
		GR0022298	002002	500000.00
		GR0022435	002002	7575.00
		BARB25052	EX1424	69614.00
		IOBA25052	EX1426	30300.00
				818464.00
	27	367647	002018	600.00
		367569	002020	720.00
		367768	002053	2500.00
		367722	002068	14400.00
		367723	002069	14400.00
		367724	002070	14400.00
		367726	002071	14400.00
		367725	002072	14400.00
		367530	002076	18000.00
		367531	002077	18000.00
		367539	002078	18000.00
		367540	002079	18000.00
		BARB25052	EX1428	18950.00
				166770.00
	28	367687	002225	253839.00
		GR0024148	002253	500000.00
				753839.00
	29	367836	002269	5000.00
		BARB25052	EX1431	57000.00
				62000.00
	30	367927	002361	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		367928	002362	5000.00
		367895	002369	7200.00
		367896	002370	7200.00
		367897	002371	7200.00
		367898	002372	7200.00
		367899	002373	7200.00
		GR0025965	002440	147505.00
				193505.00
Head-Wise Total				13437374.00
00 0040 00 101 00 00 00 00 0040 Sales Tax 00 101 Central Sales Tax 00 00	20	17	001471	100.00
				100.00
CTO, DIV-II				100.00
	17	16	001348	5964.00
				5964.00
CTO, IAC				5964.00
	01	SBIN25050	E00170	150.00
				150.00
	03	SBIN25050	E00171	150.00
				150.00
	05	IDIB25050	E00043	100.00
		IOBA25050	E00052	50.00
		SBIN25050	E00172	150.00
				300.00
	06	BARB25050	E00042	100.00
		IOBA25050	E00053	50.00
		SBIN25050	E00173	1200.00
				1350.00
	07	SBIN25050	E00174	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				150.00
	08	IDIB25050	E00044	100.00
				100.00
	14	SBIN25051	E00175	50.00
				50.00
	15	BARB25051	E00062	75000.00
				75000.00
	17	SBIN25051	E00176	50.00
				50.00
	20	SBIN25052	E00177	100.00
				100.00
	24	IDIB25052	E00117	50.00
		IOBA25052	E00130	50.00
				100.00
	25	IOBA25052	E00131	50.00
				50.00
	26	IDIB25052	E00250	50.00
		SBIN25052	E00254	100.00
				150.00
	27	SBIN25052	E00255	350.00
				350.00
CTO, ONLINE				78050.00
Head-Wise Total				84114.00
00 0040 00 102 01 00 00 00 0040 Sales Tax 00 102 Recpt Under State Sales Tax Ac 01 Tax Collection 00	12	2	000868	1500000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00				
				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				1500000.00
00 0040 00 110 01 01 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 01 Tax under VAT	13	BARB25051	E00068	298340.00
				298340.00
	14	SBIN25051	E00239	170320.00
				170320.00
	15	IDIB25051	E00074	2485.00
		SBIN25051	E00240	1515.00
				4000.00
	17	SBIN25051	E00243	3225.00
				3225.00
CTO, ONLINE				475885.00
Head-Wise Total				475885.00
00 0040 00 110 01 03 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee	02	16	000026	5000.00
				5000.00
	05	18	000246	15000.00
				15000.00
	07	19	000422	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				5000.00
	12	20	000779	5000.00
				5000.00
	21	23	001580	5000.00
				5000.00
	22	25	001711	5000.00
				5000.00
	23	24	001830	5000.00
				5000.00
CTO, DIV-I				45000.00
	08	13	000509	5000.00
				5000.00
CTO, DIV-II				5000.00
	02	3	000027	5000.00
				5000.00
CTO, IW				5000.00
	02	13	000028	5000.00
				5000.00
	22	14	001671	100.00
				100.00
	23	17	001833	5000.00
				5000.00
	29	19	002259	100.00
				100.00
CTO, IAC				10200.00
	01	IOBA25050	E00057	80100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				80100.00
	02	SBIN25050	E00225	20400.00
				20400.00
	05	IDIB25050	E00046	100.00
		SBIN25050	E00227	5500.00
				5600.00
	06	IOBA25050	E00059	100.00
		SBIN25050	E00229	5500.00
				5600.00
	07	IDIB25050	E00048	5000.00
		IOBA25050	E00060	5100.00
		SBIN25050	E00231	10500.00
				20600.00
	08	SBIN25050	E00233	5000.00
				5000.00
	10	IDIB25051	E00050	5100.00
		SBIN25051	E00235	200.00
				5300.00
	12	SBIN25051	E00237	5000.00
				5000.00
	13	IDIB25051	E00072	100.00
				100.00
	14	IOBA25051	E00078	10100.00
				10100.00
	15	SBIN25051	E00241	300.00
				300.00
	20	IDIB25052	E00128	300.00
		IOBA25052	E00141	5000.00
		SBIN25052	E00246	10100.00
				15400.00
	22	SBIN25052	E00248	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				600.00
	26	SBIN25052	E00265	25000.00
				25000.00
	27	SBIN25052	E00267	5000.00
				5000.00
	28	SBIN25052	E00269	10000.00
				10000.00
	29	SBIN25052	E00271	50100.00
				50100.00
CTO, ONLINE				264200.00
Head-Wise Total				329400.00
00 0040 00 110 01 04 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 04 Penalty	17	SBIN25051	E00244	5.00
				5.00
CTO, ONLINE				5.00
Head-Wise Total				5.00
00 0040 00 110 01 05 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 05 Compounding Fee	07	19	000422	100.00
				100.00
	12	20	000779	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	21	23	001580	100.00
				100.00
	22	25	001711	100.00
		26	001715	7500.00
				7600.00
	27	27	002052	2500.00
				2500.00
	29	28	002268	5000.00
				5000.00
CTO, DIV-I				15400.00
	06	14	000330	15000.00
				15000.00
	12	15	000811	32500.00
				32500.00
CTO, DIV-II				47500.00
	07	15	000382	100.00
				100.00
	22	14	001671	100.00
				100.00
	23	17	001833	100.00
				100.00
	26	18	001921	2500.00
				2500.00
CTO, IAC				2800.00
	01	IOBA25050	E00058	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	02	SBIN25050	E00226	800.00
				800.00
	05	IDIB25050	E00047	100.00
		SBIN25050	E00228	500.00
				600.00
	06	SBIN25050	E00230	600.00
				600.00
	07	IDIB25050	E00049	100.00
		IOBA25050	E00061	100.00
		SBIN25050	E00232	300.00
				500.00
	08	SBIN25050	E00234	100.00
				100.00
	10	IDIB25051	E00051	100.00
		SBIN25051	E00236	100.00
				200.00
	12	SBIN25051	E00238	100.00
				100.00
	13	IDIB25051	E00073	100.00
				100.00
	14	IOBA25051	E00079	100.00
				100.00
	15	SBIN25051	E00242	300.00
				300.00
	17	SBIN25051	E00245	50.00
				50.00
	20	IDIB25052	E00129	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
		IOBA25052	E00142	100.00
		SBIN25052	E00247	100.00
				500.00
	22	SBIN25052	E00249	300.00
				300.00
	26	SBIN25052	E00266	200.00
				200.00
	27	SBIN25052	E00268	100.00
				100.00
	28	SBIN25052	E00270	200.00
				200.00
	29	SBIN25052	E00272	100.00
				100.00
CTO, ONLINE				4950.00
Head-Wise Total				70650.00
00 0040 00 110 02 01 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 01 Tax under Non-VAT	15	22	001113	4242.00
				4242.00
CTO, DIV-I				4242.00
	01	SBIN25050	E00178	5038930.00
				5038930.00
	03	SBIN25050	E00182	6236825.00
				6236825.00
	05	SBIN25050	E00185	1394408.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				1394408.00
	07	SBIN25050	E00189	1873605.00
				1873605.00
	08	BARB25050	E00063	46885.00
		SBIN25050	E00192	6089460.00
				6136345.00
	10	SBIN25051	E00195	7712285.00
				7712285.00
	11	SBIN25051	E00196	7583870.00
				7583870.00
	12	IOBA25051	E00054	11694575.00
		SBIN25051	E00197	25630345.00
				37324920.00
	13	BARB25051	E00066	818740.00
		IDIB25051	E00069	7080685.00
		IOBA25051	E00075	10399925.00
		SBIN25051	E00200	41015140.00
				59314490.00
	14	IDIB25051	E00070	38933400.00
		IOBA25051	E00076	24424825.00
		SBIN25051	E00201	36043195.00
				99401420.00
	15	BARB25051	E00067	7450585.00
		IDIB25051	E00071	89888875.00
		IOBA25051	E00077	32327275.00
		SBIN25051	E00203	200607502.00
				330274237.00
	16	IDIB25051	E00089	15114520.00
		IOBA25051	E00095	1375595.00
		SBIN25051	E00204	31435740.00
				47925855.00
	17	IOBA25051	E00098	5894710.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		SBIN25051	E00207	5592360.00
				11487070.00
	18	SBIN25051	E00210	3047510.00
				3047510.00
	19	IDIB25051	E00092	2194930.00
		SBIN25051	E00213	79015.00
				2273945.00
	20	IDIB25052	E00118	3167410.00
		IOBA25052	E00132	3826125.00
		SBIN25052	E00216	18320120.00
				25313655.00
	21	IDIB25052	E00121	18770440.00
		IOBA25052	E00135	1250570.00
		SBIN25052	E00219	4902650.00
				24923660.00
	22	IDIB25052	E00124	2291215.00
				2291215.00
	23	SBIN25052	E00222	3628764.00
				3628764.00
	25	IOBA25052	E00138	153295.00
				153295.00
	26	IDIB25052	E00251	2947415.00
		SBIN25052	E00256	29995290.00
				32942705.00
	27	SBIN25052	E00259	17306455.00
		IDIB25052	E00273	11185230.00
		IOBA25052	E00279	963600.00
				29455285.00
	28	IDIB25052	E00276	3965540.00
				3965540.00
	29	SBIN25052	E00262	1871805.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		IDIB25052	E00291	12463430.00
				14335235.00
	30	SBIN25053	E00282	17386680.00
				17386680.00
	31	SBIN25053	E00285	4541560.00
		IOBA25053	E00288	6027305.00
		IDIB25053	E00294	5031140.00
				15600005.00
CTO, ONLINE				797021754.00
Head-Wise Total				797025996.00
00 0040 00 110 02 04 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 04 Penelty	01	SBIN25050	E00179	53748.00
				53748.00
	03	SBIN25050	E00183	74842.00
				74842.00
	05	SBIN25050	E00186	18144.00
				18144.00
	07	SBIN25050	E00190	27480.00
				27480.00
	08	BARB25050	E00064	1686.00
		SBIN25050	E00193	12104.00
				13790.00
	12	IOBA25051	E00055	36319.00
		SBIN25051	E00198	29660.00
				65979.00
	16	IDIB25051	E00090	10076.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
		IOBA25051	E00096	917.00
		SBIN25051	E00205	20956.00
				31949.00
	17	IOBA25051	E00099	7860.00
		SBIN25051	E00208	7457.00
				15317.00
	18	SBIN25051	E00211	6095.00
				6095.00
	19	IDIB25051	E00093	5853.00
		SBIN25051	E00214	211.00
				6064.00
	20	IDIB25052	E00119	10558.00
		IOBA25052	E00133	12754.00
		SBIN25052	E00217	61066.00
				84378.00
	21	IDIB25052	E00122	75082.00
		IOBA25052	E00136	5002.00
		SBIN25052	E00220	19610.00
				99694.00
	22	IDIB25052	E00125	10692.00
				10692.00
	23	SBIN25052	E00223	19199.00
				19199.00
	25	IOBA25052	E00139	1022.00
				1022.00
	26	IDIB25052	E00252	21614.00
		SBIN25052	E00257	219965.00
				241579.00
	27	SBIN25052	E00260	138451.00
		IDIB25052	E00274	89482.00
		IOBA25052	E00280	7709.00
				235642.00
	28	IDIB25052	E00277	34367.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				34367.00
	29	SBIN25052	E00263	17470.00
		IDIB25052	E00292	116324.00
				133794.00
	30	SBIN25053	E00283	173866.00
				173866.00
	31	SBIN25053	E00286	48443.00
		IOBA25053	E00289	64291.00
		IDIB25053	E00295	53665.00
				166399.00
CTO, ONLINE				1514040.00
Head-Wise Total				1514040.00
00 0040 00 110 02 05 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 05 Compounding Fee	13	21	000883	50.00
				50.00
CTO, DIV-I				50.00
	20	16	001472	100.00
				100.00
CTO, DIV-II				100.00
	01	SBIN25050	E00180	50.00
				50.00
	02	SBIN25050	E00181	350.00
				350.00
	03	SBIN25050	E00184	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	05	IDIB25050	E00045	50.00
		SBIN25050	E00187	50.00
				100.00
	06	SBIN25050	E00188	50.00
				50.00
	07	SBIN25050	E00191	100.00
				100.00
	08	BARB25050	E00065	50.00
		SBIN25050	E00194	1100.00
				1150.00
	12	IOBA25051	E00056	50.00
		SBIN25051	E00199	50.00
				100.00
	14	SBIN25051	E00202	50.00
				50.00
	16	IDIB25051	E00091	250.00
		IOBA25051	E00097	50.00
		SBIN25051	E00206	350.00
				650.00
	17	IOBA25051	E00100	50.00
		SBIN25051	E00209	250.00
				300.00
	18	SBIN25051	E00212	200.00
				200.00
	19	IDIB25051	E00094	50.00
		SBIN25051	E00215	50.00
				100.00
	20	IDIB25052	E00120	50.00
		IOBA25052	E00134	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		SBIN25052	E00218	300.00
				500.00
	21	IDIB25052	E00123	150.00
		IOBA25052	E00137	50.00
		SBIN25052	E00221	100.00
				300.00
	22	IDIB25052	E00126	100.00
				100.00
	23	SBIN25052	E00224	150.00
				150.00
	24	IDIB25052	E00127	50.00
				50.00
	25	IOBA25052	E00140	50.00
				50.00
	26	IDIB25052	E00253	50.00
		SBIN25052	E00258	200.00
				250.00
	27	SBIN25052	E00261	200.00
		IDIB25052	E00275	50.00
		IOBA25052	E00281	50.00
				300.00
	28	IDIB25052	E00278	100.00
				100.00
	29	SBIN25052	E00264	50.00
		IDIB25052	E00293	100.00
				150.00
	30	SBIN25053	E00284	200.00
				200.00
	31	SBIN25053	E00287	50.00
		IOBA25053	E00290	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		IDIB25053	E00296	50.00
				150.00
CTO, ONLINE				5550.00
Head-Wise Total				5700.00
00 0041 00 101 00 00 00 00 0041 Taxes on Vehicles 00 101 Receipts Under Imv Act 00 00	02	GR0013249	000158	147195.00
				147195.00
	05	GR0013855	000283	156855.00
				156855.00
	06	GR0014838	000376	201160.00
				201160.00
	07	GR0015178	000484	113400.00
				113400.00
	08	GR0015648	000600	94611.00
				94611.00
	09	GR0016250	000729	154585.00
				154585.00
	12	GR0017202	000882	129765.00
				129765.00
	13	GR0017877	000977	194870.00
				194870.00
	14	GR0018296	001074	127844.00
				127844.00
	15	GR0018876	001180	143375.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				143375.00
	16	GR0019470	001293	156235.00
				156235.00
	19	GR0020324	001462	195355.00
				195355.00
	20	GR0021034	001531	191485.00
				191485.00
	21	GR0021651	001655	197950.00
				197950.00
	22	GR0022208	001792	110855.00
				110855.00
	23	GR0022924	001887	114990.00
				114990.00
	26	GR0023743	002003	54805.00
				54805.00
	27	GR0024381	002156	10385460.00
		GR0024398	002156	272810.00
				10658270.00
	28	GR0025156	002251	130430.00
				130430.00
	29	GR0025630	002326	134940.00
				134940.00
	30	GR0026258	002440	110665.00
				110665.00
Head-Wise Total				13519640.00
00 0041 00 102 00 00 00	02	99	000096	40160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
00		GR0011928	000158	888026.00
0041 Taxes on Vehicles		GR0013246	000158	108550.00
00		GR0013247	000158	170400.00
102 Recpt Under the Smv Taxation A		GR0013250	000158	2739268.00
00				
00				
				3946404.00
	05	109	000265	100082.00
		GR0013853	000283	10460.00
		GR0013856	000283	984539.00
				1095081.00
	06	GR0014841	000376	1286660.00
				1286660.00
	07	GR0013852	000484	288893.00
		GR0015095	000484	1100620.00
		GR0015179	000484	786701.00
				2176214.00
	08	GR0015651	000600	2045238.00
				2045238.00
	09	128	000678	40960.00
		GR0015100	000729	26120.00
		GR0016219	000729	653500.00
		GR0016251	000729	1477243.00
				2197823.00
	12	125	000864	883896.00
		GR0017216	000882	1071248.00
				1955144.00
	13	141	000933	51200.00
		130	000938	76800.00
		129	000939	76800.00
		GR0016218	000977	1826787.00
		GR0017880	000977	1627898.00
				3659485.00
	14	GR0017127	001074	144160.00
		GR0018298	001074	1250972.00
				1395132.00
	15	142	001147	97000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0017848	001180	319000.00
		GR0017854	001180	41500.00
		GR0018852	001180	361020.00
		GR0018877	001180	2108355.00
				2926875.00
	16	146	001264	103429.00
		GR0019472	001293	990382.00
				1093811.00
	17	149	001349	15360.00
				15360.00
	19	155	001457	1087726.00
		GR0020325	001462	680508.00
				1768234.00
	20	GR0021028	001531	82300.00
		GR0021274	001531	815601.00
				897901.00
	21	GR0021653	001655	946292.00
				946292.00
	22	GR0021025	001792	482600.00
		GR0022210	001792	1339947.00
				1822547.00
	23	GR0021629	001887	650820.00
		GR0022892	001887	6320.00
		GR0022896	001887	7520.00
		GR0022925	001887	839025.00
				1503685.00
	26	GR0023749	002003	500809.00
				500809.00
	27	GR0022898	002156	300000.00
		GR0024382	002156	67455663.00
		GR0024434	002156	1020223.00
				68775886.00
	28	GR0025160	002251	615246.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				615246.00
	29	GR0024386	002326	234507.00
		GR0024389	002326	356821.00
		GR0025632	002326	848263.00
				1439591.00
	30	GR0026259	002440	913510.00
				913510.00
	31	GR0025629	002456	836969.00
				836969.00
Head-Wise Total				103813897.00
00 0041 00 800 00 00 00 00 0041 Taxes on Vehicles 00 800 Other Receipts 00 00	12	GR0017130	000882	29250.00
				29250.00
Head-Wise Total				29250.00
00 0049 04 110 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 110 Int. realised on investment cash ba 00 00	05	10	000277	977291.00
				977291.00
	07	BA851	000460	219170.00
				219170.00
	13	1	000889	958.00
				958.00
	15	22	001120	6620.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 110 00 00 00				
		21	001148	116295.00
				122915.00
	26	3	001984	1372306.00
				1372306.00
	31	209	002441	787.00
				787.00
Head-Wise Total				2693427.00
00 0049 04 800 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 00 00	27	49	002063	9707.00
				9707.00
Head-Wise Total				9707.00
00 0049 04 800 03 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 03 Agriculture 00	30	247628 247628	002403 002410	43754.00 72073.00
				115827.00
Head-Wise Total				115827.00
00 0049 04 800 06 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 06 Industries 00	09	56	000628	3607.00
				3607.00
Head-Wise Total				3607.00
00 0049 04 800 15 00 00	22	1	001755	66457.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 15 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 15 HBA 00				
				66457.00
Head-Wise Total				66457.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00	29	1	002264	1536.00
				1536.00
Head-Wise Total				1536.00
00 0049 04 800 25 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 25 Computer 00	06	10	000338	36751.00
				36751.00
	09	DA12925	000679	250.00
				250.00
	15	23	001090	921.00
				921.00
Head-Wise Total				37922.00
00 0049 04 800 29 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 29 Interest Received on State Share (C 00	08	5	000572	385788.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 29 00 00				
				385788.00
	16	GR0129711	001293	3482.00
				3482.00
	20	13	001527	3420337.00
				3420337.00
	22	8	001658	3.00
		7	001684	1822.00
				1825.00
	30	2	002380	10224.00
		1	002418	238199.00
				248423.00
Head-Wise Total				4059855.00
00 0055 00 104 00 00 00 00 0055 Police 00 104 Recpt Under Arms Act 00 00	13	GR0017736	000977	1000.00
				1000.00
	15	GR0018922	001180	500.00
				500.00
Head-Wise Total				1500.00
00 0055 00 800 00 00 00 00 0055 Police 00 800 Other Receipts 00 00	23	25	001864	130457.67
				130457.67
Head-Wise Total				130457.67
00 0058 00 102 00 00 00	02	7	000011	360.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 102 00 00 00 00 0058 Stationery Receipts 00 102 Sales of Gazette 00 00				
				360.00
	19	11	001405	10725.00
				10725.00
Head-Wise Total				11085.00
00 0058 00 200 00 00 00 00 0058 Stationery Receipts 00 200 Other Press Receipts 00 00	19	10 9	001390 001431	860.00 62557.00
				63417.00
Head-Wise Total				63417.00
00 0059 80 800 00 00 00 00 0059 Public Works 80 GENERAL 800 Other Receipts 00 00	02	2	000118	262977.00
				262977.00
	16	1	001281	646856.00
				646856.00
	19	2	001371	12.00
				12.00
	22	857	001754	55286.00
				55286.00
Head-Wise Total				965131.00
00 0070 01 102 00 00 00	02	11	000100	75200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 102 Fines and Forfeitures 00 00				
				75200.00
	05	12	000244	14300.00
				14300.00
	06	4	000337	34000.00
				34000.00
	07	5	000392	1000.00
				1000.00
	12	12	000757	1500.00
		74	000762	2000.00
		13	000797	14000.00
		14	000805	21000.00
				38500.00
	13	15	000895	4000.00
		10	000913	9000.00
				13000.00
	14	16	001020	12500.00
				12500.00
	15	13	001083	150.00
				150.00
	16	17	001198	1500.00
				1500.00
	19	6	001400	3000.00
				3000.00
	20	18	001480	2000.00
				2000.00
	21	19	001578	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				3000.00
	22	14	001690	2000.00
		20	001714	7000.00
				9000.00
	23	76	001797	700.00
				700.00
	26	16	001909	1000.00
		77	001931	3600.00
				4600.00
	27	22	002081	24000.00
				24000.00
	29	7	002262	1000.00
				1000.00
	30	26	002360	5000.00
				5000.00
Head-Wise Total				242450.00
00 0070 01 800 00 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 800 Other Receipts 00 00	07	3	000387	300.00
				300.00
Head-Wise Total				300.00
00 0070 02 101 00 00 00 00 0070 Other Administrative Services 02 ELECTIONS 101 Sale Proceeds of Election Form 00 00	21	1	001579	3938.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 02 101 00 00 00				
				3938.00
Head-Wise Total				3938.00
00 0070 02 800 00 00 00	02	1	000022	3256.00
00				
0070 Other Administrative Services				
02 ELECTIONS				
800 Other Receipts				
00				
00				
				3256.00
Head-Wise Total				3256.00
00 0070 60 103 02 00 00	15	6	001111	4000.00
00		2	001116	5000.00
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
02 Indian Arms Act				
00				
				9000.00
Head-Wise Total				9000.00
00 0070 60 103 03 00 00	21	GR0021644	001655	750.00
00		GR0021656	001655	750.00
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
03 Fees for manufacture, possession an				
00				
				1500.00
	23	GR0022883	001887	300.00
				300.00
Head-Wise Total				1800.00
00 0070 60 108 01 00 00	01	GR0012116	000003	20.00
00		GR0012501	000003	20.00
0070 Other Administrative Services		GR0012534	000003	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
60 OTHER SERVICES		GR0012965	000003	20.00
108 Marriage Fees		GR0013060	000003	20.00
01 Hindu Marriage Act				
00				
				100.00
	02	GR0013467	000068	20.00
		GR0013672	000068	20.00
		GR0013739	000068	20.00
		GR0011936	000157	20.00
		GR0011942	000157	20.00
		GR0011953	000157	20.00
		GR0012150	000157	20.00
		GR0012207	000157	20.00
		GR0012209	000157	20.00
		GR0012220	000157	20.00
		GR0012433	000157	20.00
		GR0012492	000157	20.00
		GR0012500	000157	20.00
		GR0012595	000157	20.00
		GR0012626	000157	20.00
		GR0012702	000157	20.00
		GR0012705	000157	20.00
		GR0012727	000157	20.00
		GR0012763	000157	20.00
		GR0012898	000157	20.00
		GR0012910	000157	20.00
		GR0012989	000157	20.00
		GR0013015	000157	20.00
		GR0013212	000157	20.00
		GR0012623	000158	20.00
		GR0012900	000158	20.00
		GR0012942	000158	20.00
				540.00
	03	GR0013858	000161	20.00
		GR0013882	000161	20.00
		GR0013887	000161	20.00
		GR0013139	000168	20.00
		GR0013526	000168	20.00
		GR0013089	000169	20.00
		GR0013107	000169	20.00
		GR0013113	000169	20.00
		GR0013129	000169	20.00
		GR0013134	000169	20.00
		GR0013158	000169	20.00
		GR0013186	000169	20.00
		GR0013209	000169	20.00
		GR0013263	000169	20.00
		GR0013680	000169	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0013744	000169	20.00
				320.00
	04	GR0013957	000170	20.00
		GR0013306	000171	20.00
		GR0013515	000171	20.00
		GR0013548	000171	20.00
				80.00
	05	GR0014024	000262	20.00
		GR0014397	000262	20.00
		GR0014460	000262	20.00
		GR0013317	000274	20.00
		GR0013322	000274	20.00
		GR0013352	000274	20.00
		GR0013360	000274	20.00
		GR0013427	000274	20.00
		GR0013458	000274	20.00
		GR0013489	000274	20.00
		GR0013709	000274	20.00
		GR0013720	000274	20.00
		GR0013729	000274	20.00
		GR0013738	000274	20.00
		GR0013757	000274	20.00
		GR0013810	000274	20.00
		GR0013873	000274	20.00
		GR0013886	000274	20.00
		GR0013939	000274	20.00
		GR0013682	000283	20.00
		GR0013694	000283	20.00
		GR0013832	000283	20.00
		GR0013847	000283	20.00
				460.00
	06	GR0013934	000351	20.00
		GR0013941	000351	20.00
		GR0013951	000351	20.00
		GR0014254	000351	20.00
		GR0014570	000373	20.00
		GR0014657	000373	20.00
		GR0014865	000373	20.00
		GR0014944	000373	20.00
		GR0015017	000373	20.00
		GR0015023	000373	20.00
		GR0015032	000373	20.00
		GR0015034	000373	20.00
		GR0015050	000373	20.00
		GR0014050	000376	20.00
		GR0014473	000376	20.00

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

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0014503	000376	145.00
		GR0014516	000376	20.00
		GR0014517	000376	20.00
				485.00
	07	GR0015069	000452	20.00
		GR0015131	000452	20.00
		GR0015222	000452	20.00
		GR0015462	000452	20.00
		GR0015521	000452	20.00
		GR0014512	000484	20.00
		GR0014524	000484	20.00
		GR0014541	000484	20.00
		GR0015018	000484	20.00
		GR0015053	000484	20.00
		GR0013979	000485	20.00
		GR0014052	000485	20.00
		GR0014126	000485	20.00
		GR0014130	000485	20.00
		GR0014181	000485	20.00
		GR0014222	000485	20.00
		GR0014223	000485	20.00
		GR0014271	000485	20.00
		GR0014348	000485	20.00
		GR0014378	000485	20.00
		GR0014401	000485	20.00
		GR0014421	000485	20.00
		GR0014426	000485	20.00
		GR0014445	000485	20.00
		GR0014472	000485	20.00
		GR0014502	000485	20.00
		GR0014509	000485	20.00
		GR0014513	000485	20.00
		GR0014530	000485	20.00
		GR0014558	000485	20.00
		GR0015020	000485	20.00
				620.00
	08	GR0015652	000593	20.00
		GR0015802	000593	20.00
		GR0015824	000593	20.00
		GR0015843	000593	20.00
		GR0015927	000593	20.00
		GR0015965	000593	20.00
		GR0016077	000593	20.00
		GR0016097	000593	20.00
		GR0016098	000593	20.00
		GR0014584	000598	20.00
		GR0014696	000598	20.00
		GR0014723	000598	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0014745	000598	20.00
		GR0014890	000598	20.00
		GR0014973	000598	20.00
		GR0014974	000598	20.00
		GR0014989	000598	20.00
		GR0015040	000598	20.00
		GR0015046	000598	20.00
		GR0014609	000600	65.00
		GR0014737	000600	20.00
		GR0014876	000600	20.00
		GR0014927	000600	20.00
		GR0015014	000600	20.00
		GR0015573	000600	20.00
				545.00
	09	GR0016491	000660	20.00
		GR0016653	000660	20.00
		GR0015122	000727	20.00
		GR0015139	000727	20.00
		GR0015141	000727	20.00
		GR0015226	000727	20.00
		GR0015282	000727	20.00
		GR0015336	000727	20.00
		GR0015360	000727	20.00
		GR0015370	000727	20.00
		GR0015402	000727	20.00
		GR0015468	000727	20.00
		GR0015478	000727	20.00
		GR0015540	000727	20.00
		GR0015587	000727	20.00
		GR0016149	000727	20.00
		GR0015217	000729	20.00
		GR0015280	000729	20.00
		GR0015502	000729	20.00
		GR0015559	000729	20.00
		GR0015792	000729	20.00
		GR0016080	000729	20.00
		GR0016090	000729	20.00
		GR0016194	000729	20.00
		GR0016435	000729	170.00
				650.00
	10	GR0016855	000731	20.00
		GR0016932	000731	20.00
		GR0015812	000733	20.00
		GR0015940	000733	20.00
		GR0016109	000733	20.00
		GR0016146	000733	20.00
		GR0016178	000733	20.00
		GR0016724	000733	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				160.00
	11	GR0016647	000737	20.00
				20.00
	12	GR0017295	000874	20.00
		GR0017465	000874	20.00
		GR0017469	000874	20.00
		GR0017505	000874	20.00
		GR0017582	000874	20.00
		GR0017615	000874	20.00
		GR0016817	000882	20.00
		GR0016878	000882	20.00
		GR0016977	000882	20.00
		GR0017005	000882	20.00
				200.00
	13	GR0015714	000972	20.00
		GR0015718	000972	20.00
		GR0015807	000972	20.00
		GR0015853	000972	20.00
		GR0015881	000972	20.00
		GR0015887	000972	20.00
		GR0015919	000972	20.00
		GR0015925	000972	20.00
		GR0015947	000972	20.00
		GR0015955	000972	20.00
		GR0015961	000972	20.00
		GR0015968	000972	20.00
		GR0015997	000972	20.00
		GR0016058	000972	20.00
		GR0016110	000972	20.00
		GR0016129	000972	20.00
		GR0016139	000972	20.00
		GR0016167	000972	20.00
		GR0016198	000972	20.00
		GR0016242	000972	20.00
		GR0016353	000972	20.00
		GR0016375	000972	20.00
		GR0016406	000972	20.00
		GR0016430	000972	20.00
		GR0016560	000972	20.00
		GR0016575	000972	20.00
		GR0016583	000972	20.00
		GR0016590	000972	20.00
		GR0016597	000972	20.00
		GR0016701	000972	20.00
		GR0016740	000972	20.00
		GR0016850	000972	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0016860	000972	20.00
		GR0016871	000972	20.00
		GR0016894	000972	20.00
		GR0016905	000972	20.00
		GR0016914	000972	20.00
		GR0016916	000972	20.00
		GR0016947	000972	20.00
		GR0016990	000972	20.00
		GR0016997	000972	20.00
		GR0017020	000972	20.00
		GR0017795	000975	20.00
		GR0017881	000975	20.00
		GR0018010	000975	20.00
		GR0018138	000975	20.00
		GR0017015	000977	20.00
		GR0017021	000977	20.00
		GR0017150	000977	20.00
		GR0017575	000977	20.00
		GR0017609	000977	20.00
		GR0017611	000977	20.00
				1040.00
	14	GR0018731	001070	20.00
		GR0016643	001074	445.00
		GR0017895	001074	20.00
		GR0018111	001074	20.00
		GR0018118	001074	20.00
		GR0018135	001074	20.00
		GR0018185	001074	20.00
		GR0018347	001074	145.00
		GR0017052	001076	20.00
		GR0017244	001076	20.00
		GR0017290	001076	20.00
		GR0017307	001076	20.00
		GR0017342	001076	20.00
		GR0017353	001076	20.00
		GR0017432	001076	20.00
		GR0017433	001076	20.00
		GR0017507	001076	20.00
		GR0017534	001076	20.00
		GR0017629	001076	20.00
				930.00
	15	GR0018961	001164	20.00
		GR0019298	001164	20.00
		GR0019371	001164	20.00
		GR0017643	001176	20.00
		GR0017647	001176	20.00
		GR0017649	001176	20.00
		GR0017690	001176	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0017802	001176	20.00
		GR0017852	001176	20.00
		GR0017917	001176	20.00
		GR0017996	001176	20.00
		GR0018040	001176	20.00
		GR0018147	001176	20.00
		GR0018174	001176	20.00
		GR0018181	001176	20.00
		GR0018203	001176	20.00
		GR0018231	001176	20.00
		GR0017893	001180	20.00
		GR0018363	001180	20.00
		GR0018600	001180	20.00
		GR0018804	001180	20.00
				420.00
	16	GR0019661	001267	20.00
		GR0019856	001267	20.00
		GR0019933	001267	20.00
		GR0018372	001293	20.00
		GR0018917	001293	20.00
		GR0019025	001293	20.00
		GR0019089	001293	20.00
		GR0019268	001293	20.00
		GR0019319	001293	20.00
		GR0019325	001293	20.00
		GR0018234	001294	20.00
		GR0018247	001294	20.00
		GR0018264	001294	20.00
		GR0018270	001294	20.00
		GR0018311	001294	20.00
		GR0018471	001294	20.00
		GR0018708	001294	20.00
		GR0018739	001294	20.00
		GR0018753	001294	20.00
		GR0018756	001294	20.00
		GR0018762	001294	20.00
		GR0018784	001294	20.00
				440.00
	17	GR0020007	001351	20.00
		GR0019844	001363	20.00
		GR0019874	001363	20.00
				60.00
	18	GR0019479	001366	20.00
		GR0019649	001366	20.00
		GR0019859	001366	20.00
		GR0019910	001366	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0020136	001366	20.00
		GR0018828	001369	20.00
		GR0018953	001369	20.00
		GR0019019	001369	20.00
		GR0019121	001369	20.00
		GR0019237	001369	20.00
		GR0019243	001369	20.00
		GR0019263	001369	20.00
		GR0019312	001369	20.00
		GR0019329	001369	20.00
		GR0019349	001369	20.00
		GR0019374	001369	20.00
		GR0019413	001369	20.00
				340.00
	19	GR0020445	001427	20.00
		GR0020557	001427	20.00
		GR0020898	001427	20.00
		GR0020120	001462	20.00
		GR0020227	001462	20.00
		GR0020246	001462	20.00
		GR0019515	001465	20.00
		GR0019563	001465	20.00
		GR0019628	001465	20.00
		GR0019820	001465	20.00
		GR0019839	001465	20.00
		GR0019845	001465	20.00
		GR0019873	001465	20.00
		GR0019893	001465	20.00
		GR0019918	001465	20.00
		GR0019987	001465	20.00
		GR0020009	001465	20.00
		GR0020083	001465	20.00
		GR0020110	001465	20.00
		GR0020113	001465	20.00
				400.00
	20	GR0021242	001507	20.00
		GR0021446	001507	20.00
		GR0020196	001522	20.00
		GR0020232	001522	20.00
		GR0020249	001522	20.00
		GR0020256	001522	20.00
		GR0020607	001531	20.00
		GR0020875	001531	20.00
				160.00
	21	GR0021770	001604	20.00
		GR0021957	001604	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0021973	001604	20.00
		GR0022060	001604	20.00
		GR0022076	001604	20.00
		GR0020308	001653	20.00
		GR0020409	001653	20.00
		GR0020467	001653	20.00
		GR0020516	001653	20.00
		GR0020533	001653	20.00
		GR0020534	001653	20.00
		GR0020535	001653	20.00
		GR0020597	001653	20.00
		GR0020603	001653	20.00
		GR0020617	001653	20.00
		GR0020667	001653	20.00
		GR0020769	001653	20.00
		GR0020844	001653	20.00
		GR0020867	001653	20.00
		GR0020665	001655	20.00
		GR0020793	001655	20.00
		GR0020832	001655	20.00
		GR0020876	001655	20.00
		GR0020890	001655	20.00
		GR0021571	001655	20.00
				500.00
	22	GR0022582	001758	20.00
		GR0022590	001758	20.00
		GR0022597	001758	20.00
		GR0022601	001758	20.00
		GR0021194	001791	20.00
		GR0021226	001791	20.00
		GR0021249	001791	20.00
		GR0021375	001791	20.00
		GR0021471	001791	20.00
		GR0021501	001791	20.00
		GR0021514	001791	20.00
		GR0021515	001791	20.00
		GR0021572	001791	20.00
		GR0021159	001792	20.00
		GR0022171	001792	20.00
				300.00
	23	GR0023040	001869	20.00
		GR0023064	001869	20.00
		GR0023085	001869	20.00
		GR0023344	001869	20.00
		GR0023348	001869	20.00
		GR0023353	001869	20.00
		GR0023392	001869	20.00
		GR0021667	001886	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0021726	001886	20.00
		GR0021731	001886	20.00
		GR0021732	001886	20.00
		GR0021872	001886	20.00
		GR0021920	001886	20.00
		GR0021979	001886	20.00
		GR0021980	001886	20.00
		GR0021984	001886	20.00
		GR0022005	001886	20.00
		GR0022017	001886	20.00
		GR0022020	001886	20.00
		GR0022036	001886	20.00
		GR0022046	001886	20.00
		GR0022139	001886	20.00
		GR0022151	001886	20.00
		GR0022174	001886	20.00
		GR0021961	001887	20.00
		GR0022001	001887	20.00
		GR0022142	001887	20.00
		GR0022164	001887	20.00
		GR0022282	001887	60.00
				620.00
	24	GR0023441	001889	20.00
		GR0023451	001889	20.00
		GR0023522	001889	20.00
		GR0023546	001889	20.00
		GR0023555	001889	20.00
		GR0022353	001891	20.00
		GR0022452	001891	20.00
		GR0022512	001891	20.00
		GR0022638	001891	20.00
		GR0022653	001891	20.00
		GR0022765	001891	20.00
		GR0022768	001891	20.00
		GR0022804	001891	20.00
		GR0023060	001891	20.00
		GR0023284	001891	20.00
		GR0023322	001891	20.00
		GR0023430	001891	20.00
				340.00
	25	GR0023634	001895	20.00
		GR0023057	001896	20.00
		GR0023314	001896	20.00
		GR0023349	001896	20.00
		GR0023435	001896	20.00
		GR0023552	001896	20.00
				120.00
	26	GR0024012	001993	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0024215	001993	20.00
		GR0024297	001993	20.00
		GR0022335	002002	20.00
		GR0022442	002002	20.00
		GR0022573	002002	20.00
		GR0022627	002002	20.00
		GR0022635	002002	20.00
		GR0022689	002002	20.00
		GR0022721	002002	20.00
		GR0022743	002002	20.00
		GR0022744	002002	20.00
		GR0022747	002002	20.00
		GR0022753	002002	20.00
		GR0022770	002002	20.00
		GR0022899	002002	20.00
		GR0022987	002002	20.00
		GR0023097	002002	20.00
		GR0023193	002002	20.00
		GR0023194	002002	20.00
		GR0023226	002002	20.00
		GR0023268	002002	20.00
		GR0023296	002002	20.00
		GR0023341	002002	20.00
		GR0023360	002002	20.00
		GR0023365	002002	20.00
		GR0023372	002002	20.00
		GR0023389	002002	20.00
		GR0023474	002002	20.00
		GR0023513	002002	20.00
		GR0023591	002002	20.00
		GR0023620	002002	20.00
		GR0023562	002003	20.00
				660.00
	27	GR0024622	002098	20.00
		GR0024778	002098	20.00
		GR0024931	002098	20.00
		GR0023633	002154	20.00
		GR0023665	002154	20.00
		GR0023675	002154	20.00
		GR0023681	002154	20.00
		GR0024327	002154	20.00
		GR0023679	002156	20.00
		GR0023680	002156	20.00
		GR0023685	002156	20.00
		GR0024173	002156	20.00
		GR0024501	002156	115.00
				355.00
	28	GR0025335	002212	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0024186	002251	20.00
		GR0024268	002251	20.00
		GR0023728	002253	20.00
		GR0023734	002253	20.00
		GR0023738	002253	20.00
		GR0023899	002253	20.00
		GR0023951	002253	20.00
		GR0023961	002253	20.00
		GR0024007	002253	20.00
		GR0024068	002253	20.00
		GR0024082	002253	20.00
		GR0024220	002253	20.00
		GR0024223	002253	20.00
		GR0024228	002253	20.00
		GR0024250	002253	20.00
		GR0024262	002253	20.00
		GR0024263	002253	20.00
		GR0024278	002253	20.00
		GR0024300	002253	20.00
		GR0024308	002253	20.00
		GR0024320	002253	20.00
		GR0024922	002253	20.00
		GR0024972	002253	20.00
				480.00
	29	GR0025817	002286	20.00
		GR0025832	002286	20.00
		GR0026043	002286	20.00
		GR0026064	002286	20.00
		GR0026153	002286	20.00
		GR0024510	002324	20.00
		GR0024684	002324	20.00
		GR0024760	002324	20.00
		GR0024780	002324	20.00
		GR0024784	002324	20.00
		GR0024789	002324	20.00
		GR0024811	002324	20.00
		GR0024839	002324	20.00
		GR0024950	002324	20.00
		GR0024546	002326	20.00
		GR0024566	002326	20.00
		GR0024849	002326	20.00
		GR0024908	002326	20.00
		GR0024932	002326	20.00
		GR0024945	002326	20.00
		GR0025187	002326	20.00
		GR0025542	002326	20.00
		GR0025689	002326	85.00
				525.00
	30	GR0026520	002401	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0025036	002432	20.00
		GR0025336	002432	20.00
		GR0025344	002432	20.00
		GR0025490	002432	20.00
		GR0025497	002432	20.00
		GR0025509	002432	20.00
		GR0025526	002432	20.00
		GR0025551	002432	20.00
		GR0025554	002432	20.00
		GR0025564	002432	20.00
		GR0025706	002432	20.00
		GR0025210	002440	20.00
		GR0025290	002440	20.00
		GR0025316	002440	20.00
		GR0025324	002440	20.00
		GR0025375	002440	20.00
		GR0025561	002440	20.00
		GR0026141	002440	20.00
		GR0026144	002440	20.00
		GR0026218	002440	20.00
		GR0026670	002440	20.00
				440.00
	31	GR0026909	002442	20.00
		GR0026952	002442	20.00
		GR0027044	002442	20.00
		GR0025670	002451	20.00
		GR0025797	002451	20.00
		GR0025855	002451	20.00
		GR0025921	002451	20.00
		GR0025925	002451	20.00
		GR0026071	002451	20.00
		GR0026072	002451	20.00
		GR0026157	002451	20.00
		GR0026173	002451	20.00
		GR0026723	002451	20.00
		GR0026726	002451	20.00
		GR0025686	002456	20.00
		GR0026087	002456	20.00
		GR0026110	002456	20.00
		GR0026201	002456	20.00
		GR0026213	002456	20.00
				380.00
Head-Wise Total				12690.00
00 0070 60 108 02 00 00	01	GR0013125	000001	20.00
00		GR0012041	000003	20.00
0070 Other Administrative Services		GR0012153	000003	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00 60 OTHER SERVICES 108 Marriage Fees 02 Special Marriage Act 00		GR0012618	000003	20.00
				80.00
	02	GR0012333	000157	20.00
		GR0012371	000157	20.00
		GR0012716	000157	20.00
		GR0013013	000157	20.00
		GR0012849	000158	20.00
				100.00
	03	GR0013862	000161	20.00
		GR0013205	000168	20.00
		GR0013141	000169	20.00
				60.00
	04	GR0013942	000170	20.00
		GR0013533	000171	20.00
		GR0013621	000171	20.00
		GR0013705	000171	20.00
				80.00
	05	GR0013970	000262	20.00
		GR0014245	000262	20.00
		GR0014478	000262	20.00
		GR0014535	000262	20.00
		GR0013433	000274	20.00
		GR0013519	000274	20.00
		GR0013681	000274	20.00
		GR0013722	000274	20.00
		GR0013803	000274	20.00
		GR0013883	000274	20.00
		GR0013893	000274	20.00
		GR0013733	000283	20.00
		GR0013857	000283	20.00
		GR0013931	000283	20.00
				280.00
	06	GR0014742	000373	20.00
		GR0014506	000376	20.00
				40.00
	07	GR0015417	000452	20.00
		GR0014099	000485	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0014119	000485	20.00
		GR0014388	000485	20.00
		GR0014465	000485	20.00
		GR0014493	000485	20.00
		GR0014534	000485	20.00
		GR0014543	000485	20.00
		GR0014545	000485	20.00
		GR0014551	000485	20.00
				200.00
	08	GR0014658	000598	20.00
		GR0014756	000598	20.00
				40.00
	09	GR0015221	000727	20.00
		GR0015316	000727	20.00
		GR0015323	000727	20.00
		GR0015328	000727	20.00
		GR0015392	000727	20.00
		GR0015543	000727	20.00
		GR0015724	000727	20.00
		GR0015387	000729	20.00
		GR0015562	000729	20.00
				180.00
	10	GR0015747	000733	20.00
		GR0015838	000733	20.00
		GR0016666	000733	20.00
		GR0016731	000733	20.00
				80.00
	11	GR0016488	000737	20.00
		GR0016733	000737	20.00
				40.00
	12	GR0016908	000882	20.00
		GR0016974	000882	20.00
				40.00
	13	GR0015655	000972	20.00
		GR0015694	000972	20.00
		GR0015848	000972	20.00
		GR0015933	000972	20.00
		GR0016723	000972	20.00
		GR0016950	000972	20.00
		GR0017014	000972	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0017016	000972	20.00
		GR0016884	000977	20.00
		GR0017637	000977	20.00
				200.00
	14	GR0017109	001076	20.00
		GR0017436	001076	20.00
		GR0017438	001076	20.00
				60.00
	15	GR0017645	001176	20.00
		GR0018030	001176	20.00
		GR0018050	001176	20.00
		GR0018092	001176	20.00
		GR0018518	001176	20.00
		GR0017986	001180	20.00
		GR0018772	001180	20.00
		GR0018797	001180	20.00
				160.00
	16	GR0019601	001267	20.00
		GR0019940	001267	20.00
		GR0018795	001293	20.00
		GR0019107	001293	20.00
		GR0019370	001293	20.00
		GR0019399	001293	20.00
		GR0018551	001294	20.00
		GR0018596	001294	20.00
		GR0018642	001294	20.00
		GR0018695	001294	20.00
				200.00
	17	GR0018967	001363	20.00
		GR0018971	001363	20.00
		GR0019364	001363	20.00
				60.00
	18	GR0019098	001369	20.00
		GR0019153	001369	20.00
		GR0019322	001369	20.00
				60.00
	19	GR0019493	001465	20.00
		GR0019729	001465	20.00
		GR0019926	001465	20.00
		GR0020062	001465	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0020080	001465	20.00
				100.00
	21	GR0021715	001604	20.00
		GR0021718	001604	20.00
		GR0020531	001653	20.00
		GR0020618	001653	20.00
		GR0020903	001653	20.00
		GR0020463	001655	20.00
				120.00
	22	GR0021435	001791	20.00
				20.00
	23	GR0021741	001886	20.00
		GR0022683	001886	20.00
		GR0022134	001887	20.00
		GR0022584	001887	20.00
				80.00
	24	GR0023570	001889	20.00
		GR0022386	001891	20.00
		GR0022751	001891	20.00
				60.00
	26	GR0023850	001993	20.00
		GR0022470	002002	20.00
		GR0022729	002002	20.00
		GR0022774	002002	20.00
		GR0022983	002002	20.00
		GR0023153	002002	20.00
		GR0023317	002002	20.00
		GR0023394	002002	20.00
		GR0023489	002002	20.00
				180.00
	27	GR0023950	002156	20.00
				20.00
	28	GR0024153	002251	20.00
		GR0023839	002253	20.00
		GR0023926	002253	20.00
		GR0024029	002253	20.00
		GR0024103	002253	20.00
		GR0024271	002253	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				120.00
	29	GR0024370	002324	20.00
		GR0024272	002326	20.00
		GR0024625	002326	20.00
		GR0025485	002326	20.00
				80.00
	30	GR0026438	002401	20.00
		GR0026761	002401	20.00
		GR0026840	002401	20.00
		GR0025201	002432	20.00
		GR0025277	002432	20.00
		GR0025544	002432	20.00
		GR0025848	002432	20.00
		GR0025249	002440	20.00
		GR0025421	002440	20.00
				180.00
	31	GR0027033	002442	20.00
		GR0027090	002442	20.00
		GR0025865	002451	20.00
		GR0026128	002451	20.00
		GR0026149	002451	20.00
		GR0026409	002451	20.00
		GR0026578	002456	20.00
				140.00
Head-Wise Total				3060.00
00 0070 60 109 00 00 00	05	270	000178	16.00
00		271	000179	16.00
0070 Other Administrative Services		266	000181	28.00
60 OTHER SERVICES		268	000182	37.00
109 Fire Protection and Control		267	000184	44.00
00		269	000189	260.00
00				
				401.00
Head-Wise Total				401.00
00 0070 60 115 00 00 00	09	1789	000690	227100.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 00 00 00				
				227100.00
Head-Wise Total				227100.00
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	06	1572	000332	18800.00
				18800.00
	13	1573	000929	38000.00
				38000.00
	21	1574	001614	25100.00
				25100.00
	26	1575	001942	14300.00
				14300.00
	31	1576	002444	11600.00
				11600.00
Head-Wise Total				107800.00
00 0070 60 118 00 00 00	05	23	000174	10.00
00		1	000175	10.00
0070 Other Administrative Services		2	000176	10.00
60 OTHER SERVICES		4	000177	10.00
118 Receipts under Right to Information		8	000186	106.00
00 Receipt under R.T I Act		1	000187	204.00
00		3	000192	852.00
				1202.00
	06	9	000291	18.00
				18.00
	12	13	000744	64.00
		8	000749	135.00
				199.00
	14	GR0016621	001074	12.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
		GR0018349	001074	12.00
				24.00
	15	1	001079	46.00
		7	001081	94.00
		15	001085	223.00
		1	001086	336.00
				699.00
	16	5	001181	10.00
		GR0019621	001293	8.00
				18.00
	19	7	001395	2066.00
				2066.00
	20	14	001467	12.00
		1	001468	50.00
				62.00
	21	15	001534	4.00
		16	001536	24.00
				28.00
	22	2	001659	10.00
		3	001660	18.00
		14	001661	30.00
		GR0021577	001792	8.00
				66.00
	26	16	001900	40.00
		GR0023955	002003	32.00
				72.00
	27	GR0024593	002156	18.00
		GR0024596	002156	6.00
				24.00
	30	6	002331	10.00
				10.00
	31	GR0026065	002456	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				10.00
Head-Wise Total				4498.00
00 0070 60 800 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 00 00	16	5	001237	13679.00
				13679.00
Head-Wise Total				13679.00
00 0070 60 800 05 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 05 Chief Secretariat 00	02	4	000102	86428.00
				86428.00
	05	PSARA	000201	1682.00
		PSARA	000239	10000.00
				11682.00
	14	PSARA	001034	25000.00
				25000.00
	16	4	001243	16494.00
				16494.00
	25	PSARA	001894	5000.00
				5000.00
Head-Wise Total				144604.00
00 0070 60 800 08 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 08 Information Technology 00	15	8	001128	15260.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 08 00 00				
				15260.00
Head-Wise Total				15260.00
00 0071 01 101 00 00 00	02	5	000108	113562.00
00		3	000115	192076.00
0071 Contribution and Recovery Towards P		1	000122	581736.00
01 CIVIL		GR0011531	000158	145454.00
101 Subscription and Contributions				
00				
00				
				1032828.00
	05	3	000199	1519.00
		9	000253	25194.00
				26713.00
	09	DA12926	000675	36814.00
				36814.00
	13	4	000940	104408.00
				104408.00
	15	2	001169	2501429.00
				2501429.00
	16	3	001262	80050.00
		2	001288	985246.00
				1065296.00
	19	1	001370	11.00
		10	001420	27004.00
		11	001449	470807.00
				497822.00
	20	13	001491	9753.00
				9753.00
	22	2	001738	23644.00
				23644.00
	23	19	001860	72066.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				
				72066.00
	26	14	001968	114671.00
				114671.00
	27	2	002012	90.00
				90.00
Head-Wise Total				5485534.00
00 0071 01 500 01 00 00	02	6	000010	348.00
00		9	000024	4588.00
0071 Contribution and Recovery Towards P		5	000029	6371.00
01 CIVIL				
500 Receipts Awaiting Transfer to other				
01 Employee's Contibution				
00				
				11307.00
	06	11	000335	26009.00
				26009.00
	07	17	000384	188.00
		15	000418	4867.00
		18	000438	21469.00
		DA12929	000445	35730.00
				62254.00
	09	55	000611	462.00
		51	000661	11998.00
		DA12932	000674	33966.00
		DA12925	000679	9807.00
				56233.00
	12	567	000786	6870.00
		572	000787	6870.00
				13740.00
	16	212	001241	16120.00
				16120.00
	17	4	001337	2985.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 500 01 00 00				
		1	001345	3178.00
				6163.00
	22	45	001672	494.00
		46	001735	19159.00
		42	001736	19159.00
				38812.00
	23	DA12937	001841	13016.00
		DA12938	001844	17493.00
				30509.00
	26	DA12939	001936	11910.00
				11910.00
	27	5	002011	86.00
		DA12934	002089	14632.00
		DA12941	002097	9936.00
		DA12935	002100	17112.00
				41766.00
	30	16	002359	4588.00
		12	002367	6371.00
		14	002395	26009.00
				36968.00
Head-Wise Total				351791.00
00 0071 01 500 02 00 00	02	7	000016	1789.00
00		10	000033	8258.00
0071 Contribution and Recovery Towards P		6	000063	11467.00
01 CIVIL		5	000109	116997.00
500 Receipts Awaiting Transfer to other				
02 Employer's contribution				
00				
				138511.00
	07	19	000447	38642.00
				38642.00
	12	568	000780	5388.00
		573	000781	5388.00
				10776.00
	16	215	001227	6448.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 500 02 00 00				
		211	001249	22568.00
				29016.00
	17	2	001347	4449.00
				4449.00
	27	DA12934	002089	20486.00
		DA12935	002100	23956.00
				44442.00
	30	17	002375	8258.00
		13	002383	11467.00
				19725.00
Head-Wise Total				285561.00
00 0071 01 500 03 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 500 Receipts Awaiting Transfer to other 03 NPS - Refund 00	26	NPS TRUST	001989	2111371.39
				2111371.39
	27	NPS TRUST	002132	1043620.85
		NPS TRUST	002133	1076757.89
		NPS TRUST	002134	1138169.61
		NPS TRUST	002139	1234952.95
		NPS TRUST	002150	3409749.40
				7903250.70
	28	NPS TRUST	002246	2086569.07
				2086569.07
Head-Wise Total				12101191.16
00 0202 01 600 00 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 600 General 00 00	06	2	000298	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
				2000.00
	19	9	001379	100.00
				100.00
	26	11	001932	4223.00
				4223.00
	27	163	002019	647.00
		162	002030	1388.00
				2035.00
Head-Wise Total				8358.00
00 0202 02 800 00 00 00 00 0202 Education Sports and Culture 02 TECHNICAL EDUCATION 800 Other Receipts 00 00	26	73762	001916	2368.00
				2368.00
	27	1	002010	74.00
				74.00
Head-Wise Total				2442.00
00 0202 04 103 00 00 00 00 0202 Education Sports and Culture 04 ARTS AND CULTURE 103 Recpts From Cinema.films Rules 00 00	05	GR0014205	000283	750.00
				750.00
	07	GR0014265	000485	500.00
				500.00
Head-Wise Total				1250.00
00 0202 04 800 00 00 00	07	27	000398	1800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00 00 0202 Education Sports and Culture 04 ARTS AND CULTURE 800 Other Receipts 00 00		25	000444	32460.00
				34260.00
	13	28	000928	35437.00
				35437.00
	20	30	001503	40602.00
				40602.00
	27	32	002096	51362.00
				51362.00
Head-Wise Total				161661.00
00 0202 04 800 01 00 00 00 0202 Education Sports and Culture 04 ARTS AND CULTURE 800 Other Receipts 01 Sale of National Flag 00	14	61	000997	4295.00
				4295.00
Head-Wise Total				4295.00
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	22	000013	1100.00
				1100.00
	03	23	000162	16936.00
				16936.00
	05	127	000204	2134.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
		126	000227	2724.00
		24	000234	5888.00
				10746.00
	06	25	000303	5848.00
				5848.00
	07	26	000415	3649.00
				3649.00
	08	27	000512	6817.00
				6817.00
	09	28	000633	6472.00
				6472.00
	12	29	000789	7899.00
				7899.00
	13	128	000911	7458.00
		30	000922	16142.00
				23600.00
	14	31	001021	13267.00
				13267.00
	15	32	001108	3288.00
				3288.00
	20	129	001487	5830.00
				5830.00
	27	131	002059	5642.00
				5642.00
Head-Wise Total				111094.00
00 0210 01 101 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 101 Recpt From Esi Schemes 00 00	08	10	000601	128871631.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 101 00 00 00				
				128871631.00
Head-Wise Total				128871631.00
00 0210 01 800 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts 00 00	02	GR0011777	000158	113573.00
				113573.00
	15	1	001165	1606749.00
				1606749.00
Head-Wise Total				1720322.00
00 0210 04 104 01 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc 01 Drugs Control 00	01	GR0012944	000003	900.00
		GR0012946	000003	600.00
				1500.00
	02	GR0012232	000157	500.00
		GR0012781	000157	300.00
		GR0012847	000157	1200.00
		GR0012867	000157	3100.00
		GR0012939	000157	300.00
		GR0012975	000157	300.00
		GR0013018	000157	300.00
		GR0013059	000157	3000.00
		GR0012943	000158	600.00
		GR0013285	000158	3100.00
		GR0013516	000158	1500.00
				14200.00
	03	GR0012895	000169	52500.00
		GR0013274	000169	1000.00
		GR0013712	000169	1000.00
		GR0013713	000169	1000.00
		GR0013714	000169	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0013716	000169	1000.00
		GR0013718	000169	1000.00
				58500.00
	05	GR0013372	000274	8000.00
		GR0013453	000274	1000.00
		GR0013487	000274	250.00
		GR0013618	000274	3000.00
		GR0013642	000274	500.00
		GR0013784	000274	900.00
				13650.00
	06	GR0014131	000351	9000.00
		GR0014151	000351	1000.00
		GR0014157	000351	1000.00
		GR0014165	000351	1000.00
		GR0014170	000351	1000.00
		GR0014172	000351	1000.00
				14000.00
	07	GR0014344	000484	9600.00
		GR0014792	000484	1500.00
		GR0014796	000484	600.00
		GR0014207	000485	500.00
		GR0014351	000485	3100.00
		GR0014384	000485	5000.00
		GR0014389	000485	5000.00
		GR0014392	000485	1750.00
		GR0014396	000485	1000.00
		GR0014648	000485	2000.00
				30050.00
	08	GR0015620	000593	3100.00
		GR0015734	000593	3100.00
		GR0014766	000598	1000.00
		GR0014873	000598	3100.00
		GR0014956	000598	3000.00
		GR0014954	000600	15600.00
				28900.00
	09	GR0015096	000727	250.00
		GR0015107	000727	750.00
		GR0015212	000727	3100.00
		GR0015413	000727	3000.00
		GR0015438	000727	500.00
		GR0015790	000727	1000.00
		GR0016024	000727	7000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0015077	000729	1000.00
		GR0015091	000729	3000.00
				19600.00
	10	GR0016888	000731	1000.00
				1000.00
	11	GR0017018	000736	300.00
		GR0017024	000736	300.00
				600.00
	13	GR0015806	000972	1200.00
		GR0015841	000972	3100.00
		GR0015939	000972	6000.00
		GR0015945	000972	5000.00
		GR0015988	000972	500.00
		GR0016253	000972	2100.00
		GR0016614	000972	1500.00
		GR0016626	000972	600.00
		GR0016639	000972	1000.00
		GR0016889	000972	5000.00
		GR0016890	000972	5000.00
		GR0017152	000972	2000.00
		GR0016357	000977	900.00
		GR0016363	000977	3000.00
		GR0017467	000977	300.00
		GR0017590	000977	300.00
				37500.00
	14	GR0017605	001074	300.00
		GR0018075	001074	300.00
		GR0018306	001074	4000.00
		GR0016566	001076	2000.00
		GR0017280	001076	3000.00
		GR0017381	001076	1200.00
		GR0017523	001076	500.00
				11300.00
	15	GR0017702	001176	3000.00
		GR0018585	001176	300.00
		GR0018594	001176	600.00
		GR0018622	001176	250.00
		GR0018070	001180	4500.00
		GR0018532	001180	1000.00
		GR0018565	001180	3000.00
				12650.00
	16	GR0018907	001293	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0018273	001294	600.00
		GR0018342	001294	4000.00
		GR0018620	001294	3100.00
				8300.00
	17	GR0019715	001363	500.00
				500.00
	18	GR0019192	001369	2000.00
		GR0019270	001369	600.00
		GR0019276	001369	4500.00
		GR0019478	001369	8700.00
		GR0019674	001369	600.00
		GR0019753	001369	2000.00
				18400.00
	19	GR0020217	001462	500.00
		GR0019450	001465	300.00
		GR0019696	001465	2500.00
		GR0019842	001465	12000.00
		GR0019849	001465	52500.00
		GR0019900	001465	500.00
		GR0019901	001465	500.00
		GR0019945	001465	500.00
		GR0019946	001465	500.00
		GR0020103	001465	3100.00
				72900.00
	20	GR0020592	001522	1750.00
		GR0020598	001522	500.00
		GR0020606	001522	3900.00
		GR0020622	001522	1000.00
		GR0020639	001522	5500.00
		GR0020720	001531	5000.00
		GR0020725	001531	500.00
				18150.00
	21	GR0021673	001604	500.00
		GR0021285	001653	1200.00
		GR0021506	001655	1200.00
		GR0021622	001655	8500.00
				11400.00
	22	GR0022708	001758	3100.00
		GR0020974	001791	250.00
		GR0021381	001791	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0021385	001791	500.00
		GR0021387	001791	500.00
		GR0021392	001791	500.00
		GR0021398	001791	500.00
		GR0021684	001791	300.00
		GR0020953	001792	1000.00
		GR0021923	001792	300.00
				7450.00
	23	GR0022979	001869	143400.00
		GR0022982	001869	44400.00
		GR0021867	001886	900.00
		GR0021883	001886	8000.00
		GR0021885	001886	8000.00
		GR0021888	001886	6000.00
		GR0021893	001886	750.00
		GR0021895	001886	750.00
		GR0022604	001886	7000.00
		GR0022634	001886	1000.00
		GR0021995	001887	3100.00
		GR0022026	001887	250.00
		GR0022027	001887	600.00
		GR0022537	001887	300.00
				224450.00
	24	GR0022273	001891	3100.00
		GR0022967	001891	300.00
				3400.00
	25	GR0023272	001896	500.00
				500.00
	26	GR0023956	001993	2400.00
		GR0022216	002002	300.00
		GR0022314	002002	500.00
		GR0022368	002002	3100.00
		GR0022426	002002	3100.00
		GR0022909	002002	8000.00
		GR0022914	002002	8000.00
		GR0022915	002002	4000.00
		GR0022948	002002	1500.00
		GR0022951	002002	500.00
		GR0023001	002002	500.00
		GR0023034	002002	1000.00
		GR0023351	002002	1200.00
		GR0023371	002002	10800.00
		GR0023375	002002	2400.00
		GR0023473	002002	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0023482	002002	1000.00
		GR0023493	002002	2000.00
		GR0023536	002003	3000.00
				53800.00
	27	GR0024947	002098	11500.00
		GR0024954	002098	7600.00
		GR0023244	002154	18600.00
		GR0024104	002154	18000.00
		GR0024168	002154	900.00
		GR0005765	002156	3100.00
		GR0023868	002156	19500.00
				79200.00
	28	GR0024076	002251	20000.00
		GR0023990	002253	500.00
		GR0024020	002253	3100.00
		GR0024089	002253	2000.00
		GR0024092	002253	5000.00
		GR0024094	002253	250.00
		GR0024096	002253	900.00
		GR0024097	002253	2000.00
		GR0024212	002253	500.00
		GR0024462	002253	1000.00
		GR0024767	002253	600.00
		GR0024772	002253	300.00
		GR0024781	002253	600.00
		GR0024791	002253	2000.00
				38750.00
	29	GR0025624	002286	300.00
		GR0024374	002324	3100.00
		GR0024433	002324	7500.00
		GR0024513	002324	3100.00
		GR0024694	002324	1200.00
		GR0024697	002324	1500.00
		GR0024813	002324	900.00
		GR0025026	002324	1300.00
		GR0025050	002324	3360.00
		GR0025318	002324	1000.00
		GR0023776	002326	1000.00
		GR0024955	002326	500.00
		GR0025574	002326	3000.00
				27760.00
	30	GR0026666	002401	1000.00
		GR0025203	002432	3100.00
		GR0025355	002432	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0025694	002432	1000.00
		GR0025698	002432	2000.00
		GR0026162	002440	300.00
		GR0026530	002440	500.00
				8400.00
	31	GR0025843	002451	900.00
		GR0025884	002451	2500.00
		GR0025888	002451	2500.00
		GR0025892	002451	4500.00
		GR0025896	002451	300.00
		GR0026101	002451	300.00
		GR0026244	002451	6000.00
		GR0026648	002451	2500.00
		GR0026705	002451	1000.00
		GR0026791	002451	2500.00
				23000.00
Head-Wise Total				839810.00
00 0210 04 104 02 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc 02 Food Safety 00	20	GR0020358	001522	50000.00
				50000.00
	28	GR0022354	002251	450000.00
				450000.00
Head-Wise Total				500000.00
00 0210 04 105 00 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 105 Recpt From Rural Health Lab. 00 00	07	2	000457	113500.00
				113500.00
Head-Wise Total				113500.00
00 0210 04 800 00 00 00	15	4	001150	313000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 800 00 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 800 Other Receipts 00 00				
				313000.00
	17	3	001357	743000.00
		2	001358	943000.00
				1686000.00
Head-Wise Total				1999000.00
00 0216 01 106 00 00 00 00 0216 Housing 01 Govt. Residential Buildings 106 General Pool Accomm0dation 00 00	07	15	000391	930.00
				930.00
	12	2	000752	310.00
		1	000758	1608.00
				1918.00
	15	1247	001088	505.00
				505.00
	19	10	001387	535.00
		5	001388	535.00
				1070.00
	22	44	001673	511.00
		48	001689	1980.00
				2491.00
	26	1	001910	1072.00
				1072.00
Head-Wise Total				7986.00
00 0216 01 107 00 00 00	08	2	000525	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
	23	3	001820	2780.00
				2780.00
Head-Wise Total				13900.00
00 0216 02 800 00 00 00 00 0216 Housing 02 URBAN HOUSING 800 Other Receipts 00 00	15	9 10 12 11	001114 001122 001166 001179	4283.00 10707.00 1830396.00 43819261.00
				45664647.00
	23	18	001853	29835.00
				29835.00
Head-Wise Total				45694482.00
00 0220 60 800 00 00 00 00 0220 Information and Publicity 60 OTHERS 800 Other Receipts 00 00	07	9	000399	2000.00
				2000.00
Head-Wise Total				2000.00
00 0230 00 101 00 00 00 00 0230 Labour and Employment 00 101 Recpt Under Labour Laws 00 00	01	GR0013119 GR0013167 GR0012442 GR0013061	000001 000001 000003 000003	200.00 100.00 100.00 1500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				1900.00
	02	GR0013063	000158	1000.00
		GR0013136	000158	2000.00
		GR0013140	000158	300.00
				3300.00
	03	GR0013132	000168	6250.00
		GR0013437	000168	700.00
		GR0013027	000169	875.00
		GR0013041	000169	5000.00
		GR0013091	000169	350.00
		GR0013655	000169	300.00
				13475.00
	04	GR0013387	000171	150.00
		GR0013484	000171	150.00
				300.00
	05	GR0013990	000262	525.00
		GR0014015	000262	150.00
		GR0014044	000262	550.00
		GR0013313	000274	150.00
		GR0013424	000274	300.00
		GR0013444	000274	150.00
		GR0013454	000274	300.00
		GR0013700	000274	1500.00
		GR0013736	000274	3000.00
		GR0013459	000283	150.00
				6775.00
	06	GR0014665	000373	2625.00
		GR0014855	000373	300.00
		GR0014861	000373	800.00
		GR0014891	000373	100.00
		GR0014896	000373	100.00
		GR0014313	000376	150.00
		GR0014599	000376	350.00
		GR0014600	000376	350.00
				4775.00
	07	GR0015365	000452	100.00
		GR0015378	000452	400.00
		GR0015381	000452	800.00
		GR0015410	000452	100.00
		GR0014275	000484	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0013971	000485	500.00
		GR0014468	000485	3000.00
		GR0014590	000485	7000.00
				12050.00
	08	GR0015871	000593	400.00
		GR0014562	000598	100.00
		GR0014815	000598	300.00
		GR0015333	000600	700.00
		GR0015382	000600	300.00
		GR0015556	000600	100.00
				1900.00
	09	GR0016530	000660	100.00
		GR0016535	000660	800.00
				900.00
	10	GR0016842	000731	550.00
		GR0016861	000731	100.00
				650.00
	12	GR0017250	000874	2400.00
		GR0017264	000874	700.00
		GR0017624	000874	1500.00
		GR0016799	000882	700.00
				5300.00
	13	GR0015650	000972	300.00
		GR0015793	000972	1225.00
		GR0016675	000972	100.00
		GR0017841	000975	400.00
		GR0017856	000975	300.00
		GR0018205	000975	90.00
				2415.00
	14	GR0018343	001070	300.00
		GR0018479	001070	4000.00
				4300.00
	15	GR0019332	001164	2000.00
				2000.00
	16	GR0019604	001267	90.00
		GR0019885	001267	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0019891	001267	1000.00
		GR0018581	001294	450.00
		GR0018643	001294	875.00
				3415.00
	17	GR0020002	001351	700.00
		GR0020035	001351	300.00
		GR0020100	001351	1550.00
		GR0020102	001351	700.00
		GR0019630	001363	300.00
				3550.00
	18	GR0019301	001369	300.00
		GR0019656	001369	100.00
		GR0019758	001369	150.00
				550.00
	19	GR0020576	001427	1100.00
		GR0020688	001427	350.00
		GR0020697	001427	1050.00
		GR0020699	001427	525.00
		GR0020715	001427	150.00
		GR0019267	001462	1150.00
				4325.00
	20	GR0021264	001507	700.00
		GR0020109	001522	700.00
				1400.00
	21	GR0022168	001604	200.00
		GR0020369	001655	1050.00
		GR0021444	001655	800.00
				2050.00
	22	GR0022487	001758	100.00
		GR0021357	001791	350.00
		GR0022106	001792	3750.00
				4200.00
	23	GR0022849	001869	1050.00
		GR0022855	001869	1050.00
		GR0023222	001869	200.00
		GR0023277	001869	525.00
		GR0023399	001869	1050.00
		GR0023401	001869	350.00

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

Account Month: May 2025 Page No.:542

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0021854	001886	350.00
		GR0022016	001886	100.00
		GR0022032	001886	100.00
		GR0022172	001887	150.00
		GR0022173	001887	300.00
				5225.00
	24	GR0022628	001891	3000.00
		GR0023257	001891	300.00
				3300.00
	25	GR0023306	001896	300.00
		GR0023547	001896	1150.00
				1450.00
	26	GR0022567	002002	525.00
		GR0022769	002002	350.00
		GR0022803	002002	150.00
				1025.00
	27	GR0024337	002098	3000.00
		GR0024460	002098	200.00
		GR0024705	002098	550.00
		GR0024749	002098	350.00
		GR0024775	002098	100.00
		GR0024777	002098	350.00
		GR0024822	002098	500.00
		GR0024165	002156	6000.00
				11050.00
	28	GR0025312	002212	1950.00
		GR0025384	002212	500.00
		GR0025433	002212	250.00
		GR0024519	002251	3000.00
		GR0025107	002251	150.00
		GR0023872	002253	7000.00
				12850.00
	29	GR0025901	002286	100.00
		GR0024665	002324	3000.00
		GR0024812	002324	1575.00
		GR0024835	002324	7000.00
		GR0024863	002324	100.00
				11775.00
	30	GR0026254	002401	9000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0026264	002401	525.00
		GR0026276	002401	350.00
		GR0026661	002401	200.00
		GR0026684	002401	1050.00
		GR0025188	002432	11500.00
		GR0025444	002432	700.00
		GR0025488	002440	1350.00
				24675.00
	31	GR0027048	002442	150.00
		GR0025761	002456	2950.00
				3100.00
Head-Wise Total				153980.00
00 0230 00 103 00 00 00 00 0230 Labour and Employment 00 103 Fees for Insp.of Steam Boilers 00 00	09	GR0015901	000729	2100.00
				2100.00
	13	GR0016895	000972	4500.00
		GR0017248	000977	1500.00
				6000.00
	14	GR0017874	001074	2100.00
		GR0017798	001076	4500.00
		GR0017815	001076	2100.00
				8700.00
	16	GR0019919	001267	2700.00
				2700.00
	18	GR0019102	001369	4500.00
		GR0019181	001369	6300.00
		GR0019184	001369	4500.00
				15300.00
	23	GR0021723	001886	1000.00
				1000.00
	24	GR0023109	001891	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00				
				2000.00
	31	GR0026636	002456	2400.00
				2400.00
Head-Wise Total				40200.00
00 0230 00 104 00 00 00	02	GR0012079	000157	9200.00
00		GR0012216	000157	12000.00
0230 Labour and Employment		GR0012383	000157	5000.00
00		GR0012399	000157	5000.00
104 Fees Realised Under Fac. Act		GR0012587	000157	5200.00
00		GR0012658	000157	250.00
00		GR0012674	000157	250.00
				36900.00
	03	GR0012575	000169	4000.00
		GR0013495	000169	42800.00
				46800.00
	05	GR0013498	000274	9260.00
		GR0013530	000274	200.00
				9460.00
	06	GR0014628	000373	250.00
				250.00
	07	GR0014071	000485	250.00
		GR0014103	000485	250.00
		GR0014871	000485	200.00
				700.00
	08	GR0015992	000593	35600.00
		GR0014652	000598	51200.00
		GR0014659	000598	5000.00
		GR0015379	000598	4800.00
				96600.00
	09	GR0016034	000727	10800.00
		GR0016174	000727	250.00
		GR0016176	000727	250.00
				11300.00
	12	GR0016600	000882	19200.00

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

Account Month: May 2025 Page No.:545

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				19200.00
	13	GR0016293	000972	250.00
		GR0016431	000972	250.00
		GR0016496	000972	250.00
		GR0016459	000977	13200.00
		GR0017812	000977	1440.00
				15390.00
	14	GR0018404	001074	5720.00
		GR0016806	001076	16000.00
		GR0018170	001076	2000.00
				23720.00
	15	GR0017804	001176	250.00
				250.00
	17	GR0019881	001363	200.00
				200.00
	18	GR0018995	001369	2500.00
				2500.00
	19	GR0020064	001465	2000.00
				2000.00
	20	GR0020289	001531	7200.00
				7200.00
	21	GR0021926	001655	4800.00
				4800.00
	22	GR0021321	001792	250.00
		GR0021668	001792	2000.00
		GR0021683	001792	2000.00
		GR0021948	001792	250.00
				4500.00
	23	GR0022049	001886	6400.00
		GR0022057	001886	9600.00
				16000.00
	24	GR0023336	001891	5520.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				5520.00
	26	GR0023792	001993	64000.00
		GR0023507	002002	14400.00
				78400.00
	28	GR0025380	002212	4160.00
		GR0025403	002212	9360.00
		GR0024270	002251	2400.00
		GR0024716	002253	1600.00
				17520.00
	29	GR0025889	002286	15840.00
		GR0025037	002324	400.00
		GR0025378	002324	720000.00
		GR0025500	002324	3200.00
				739440.00
	30	GR0025231	002432	250.00
		GR0025307	002432	250.00
		GR0025472	002432	200.00
				700.00
	31	GR0026031	002451	4160.00
		GR0026037	002451	6240.00
		GR0026222	002451	250.00
		GR0026572	002451	7400.00
				18050.00
Head-Wise Total				1157400.00
00 0230 00 106 00 00 00	02	GR0012597	000157	5000.00
00		GR0012608	000158	2500.00
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				
				7500.00
	03	GR0012922	000169	2500.00
				2500.00
	09	GR0015911	000727	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				2500.00
	13	GR0015942	000972	3125.00
		GR0017464	000977	5000.00
				8125.00
	14	GR0018785	001070	6250.00
				6250.00
	21	GR0020563	001653	10000.00
		GR0020573	001653	5000.00
		GR0020578	001653	2500.00
				17500.00
	23	GR0021931	001887	5000.00
				5000.00
	26	GR0022184	002002	2500.00
		GR0022188	002002	5000.00
		GR0022548	002002	2500.00
		GR0022559	002002	2500.00
				12500.00
	27	GR0022910	002154	20000.00
				20000.00
	28	GR0025058	002212	2500.00
		GR0025171	002251	2500.00
		GR0024537	002253	2500.00
				7500.00
	29	GR0025467	002324	2500.00
				2500.00
	30	GR0026111	002432	5000.00
		GR0025971	002440	20000.00
				25000.00
	31	GR0026089	002451	2500.00
		GR0026679	002451	2500.00
				5000.00
Head-Wise Total				121875.00
00 0230 00 800 00 00 00	06	1	000319	11000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00 00 0230 Labour and Employment 00 800 Other Receipts 00 00		2	000321	11411.00
				22411.00
	14	GR0018262	001074	5000.00
				5000.00
	15	GR0018853	001180	5000.00
				5000.00
	18	GR0019508	001366	250.00
				250.00
	30	GR0026358	002440	5000.00
				5000.00
Head-Wise Total				37661.00
00 0230 00 800 01 00 00 00 0230 Labour and Employment 00 800 Other Receipts 01 Collection Regn fees buldg constn w 00	02	GR0013730	000068	100.00
				100.00
	08	GR0015610	000593	300.00
				300.00
	25	GR0023543	001896	100.00
				100.00
Head-Wise Total				500.00
00 0230 00 800 03 00 00 00 0230 Labour and Employment 00 800 Other Receipts 03 Certificate Fees 00	19	GR0020147	001462	3500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 03 00 00				
				3500.00
Head-Wise Total				3500.00
00 0235 01 800 00 00 00 00 0235 Social Security and Welfare 01 REHABILITATION 800 Other Receipts 00 00	02	6	000103	86990.00
				86990.00
Head-Wise Total				86990.00
00 0235 60 800 00 00 00 00 0235 Social Security and Welfare 60 OTHER SOCIAL SECURITY AND WELF 800 Other Receipts 00 00	12	4	000799	15000.00
				15000.00
	13	5	000944	186500.00
				186500.00
	14	6	001000	5000.00
				5000.00
	16	7	001247	21950.00
				21950.00
Head-Wise Total				228450.00
00 0250 00 800 01 00 00 00 0250 Other Social Services 00 800 Other Receipts 01 Hindu Religious Inst. 00	02	48	000094	30000.00
				30000.00
	03	1	000160	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0250 00 800 01 00 00				
				5000.00
Head-Wise Total				35000.00
00 0401 00 800 00 00 00 00 0401 Crop Husbandry 00 800 Other Receipts 00 00	05	2	000193	896.00
		7	000194	1250.00
				2146.00
	06	9	000297	1250.00
				1250.00
	08	400	000488	20.00
		175977	000491	150.00
		8	000500	1250.00
				1420.00
	13	5	000948	450000.00
				450000.00
	14	901	000980	50.00
		17	001033	24305.00
				24355.00
	19	8	001392	1250.00
				1250.00
	21	175978	001544	1500.00
		2	001573	2500.00
				4000.00
	22	175979	001679	1500.00
		3	001750	38822.00
				40322.00
	23	10	001808	2250.00
		18	001828	4307.00
				6557.00
	27	403	002007	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
		402	002008	50.00
				100.00
	30	11	002341	150.00
				150.00
Head-Wise Total				531550.00
00 0403 00 102 00 00 00 00 0403 Animal Husbandry 00 102 Recpt From Cattle &buffalo Dev 00 00	15	1	001104	3031.00
				3031.00
Head-Wise Total				3031.00
00 0405 00 102 00 00 00 00 0405 Fisheries 00 102 Licence Fees,fines Etc 00 00	02	GR0013401	000158	50.00
				50.00
	12	GR0017139	000882	500.00
				500.00
	22	GR0022361	001792	50.00
				50.00
	30	GR0026401	002440	1000.00
				1000.00
Head-Wise Total				1600.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	02	GR0013392 GR0013398	000158 000158	3990.00 355.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				4345.00
	12	GR0017136	000882	8960.00
		GR0017137	000882	130.00
				9090.00
	22	GR0022360	001792	605.00
		GR0022362	001792	13090.00
				13695.00
	30	GR0026396	002440	4550.00
		GR0026397	002440	760.00
				5310.00
Head-Wise Total				32440.00
00 0406 02 800 00 00 00 00 0406 Forestry and Wildlife 02 ENVIRONMENTAL FORESTRY & WLIFE 800 Other Receipts 00 00	12	616	000741	25.00
				25.00
Head-Wise Total				25.00
00 0425 00 101 00 00 00 00 0425 Co Operation 00 101 Audit Fees 00 00	07	GR0015303	000484	900.00
				900.00
Head-Wise Total				900.00
00 0425 00 800 00 00 00 00 0425 Co Operation 00 800 Other Receipts 00 00	02	GR0010560	000158	4116.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 800 00 00 00				
				4116.00
	05	GR0013389	000283	11033.00
				11033.00
	19	12	001444	378192.00
				378192.00
	20	GR0020474	001531	4271.00
				4271.00
	26	GR0022434	002003	199955.00
				199955.00
Head-Wise Total				597567.00
00 0515 00 800 00 00 00 00 0515 Other Rural Development Programme 00 800 Other Receipts 00 00	07	49	000389	400.00
				400.00
	15	50	001087	400.00
				400.00
Head-Wise Total				800.00
00 0702 02 800 00 00 00 00 0702 Minor Irrigation 02 GROUND WATER 800 Other Receipts 00 00	09	1	000632	6100.00
				6100.00
	12	3	000753	900.00
				900.00
	14	5	000989	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0702 02 800 00 00 00				
		7	000990	900.00
				1800.00
	20	9	001474	528.00
				528.00
	26	10	001908	900.00
				900.00
Head-Wise Total				10228.00
00 0801 05 101 00 00 00	01	GR0013172	000001	933.00
00		GR0011984	000003	366.00
0801 Power		GR0012537	000003	981.00
05 TRANSMISSION & DISTRIBUTION		GR0012547	000003	1199.00
101 Sale of Power		GR0012601	000003	1235.00
00		INB EB	000004	4398838.08
00		EB HDFC	000005	5999516.00
				10403068.08
	02	GR0013234	000068	4728.00
		GR0013331	000068	3394.00
		107	000110	121193.00
		110	000112	182731.00
		108	000113	183381.00
		112	000116	194151.00
		113	000117	222595.00
		114	000119	338544.00
		BBPS	000120	393453.01
		106	000121	442451.00
		111	000123	635121.00
		109	000129	1143344.00
		62	000146	1558603.00
		70	000152	3339608.00
		69	000153	3606713.00
		EB HDFC	000155	5541618.00
		INB EB	000156	5892520.00
		GR0011892	000157	801.00
		GR0011956	000157	38860.00
		GR0012336	000157	620.00
		GR0012437	000157	1192.00
		GR0012533	000157	554.00
		GR0012619	000157	1133.00
		GR0012954	000157	383864.00
		GR0013065	000157	1121.00
		GR0010509	000158	81756.00
		GR0010511	000158	6899.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0011147	000158	24393.00
		GR0011271	000158	7919.00
		GR0011344	000158	5161.00
		GR0011548	000158	29211.00
		GR0011885	000158	20286.00
		GR0011898	000158	1098.00
		GR0011899	000158	7333.00
		GR0011900	000158	7966.00
		GR0011910	000158	5437.00
		GR0011974	000158	7923.00
		GR0012030	000158	7798.00
		GR0012038	000158	25951.00
		GR0012074	000158	2144.00
		GR0012106	000158	45531.00
		GR0012149	000158	18756.00
		GR0012306	000158	28359.00
		GR0012546	000158	1463.00
		GR0012548	000158	403.00
		GR0012549	000158	245.00
		GR0012550	000158	276.00
		GR0012602	000158	16817.00
		GR0012610	000158	35216.00
		GR0012617	000158	16084.00
		GR0012639	000158	24200.00
		GR0012642	000158	19809.00
		GR0012673	000158	6025.00
		GR0012687	000158	102930.00
		GR0012740	000158	29819.00
		GR0013090	000158	5335.00
		GR0013258	000158	48970.00
		GR0013461	000158	143673.00
		GR0013479	000158	232779.00
		GR0013568	000158	503429.00
		GR0013612	000158	202760.00
				25956447.01
	03	GR0013752	000161	3119.00
		GR0013753	000161	1452.00
		GR0013754	000161	254.00
		GR0013768	000161	2344.00
		GR0013884	000161	2011.00
		GR0013901	000161	2139.00
		BBPS	000165	1919151.01
		EB HDFC	000166	6745546.00
		INB EB	000167	8354014.18
		GR0013384	000168	3912.00
		GR0013412	000168	1110.00
		GR0013096	000169	3718.00
		GR0013183	000169	766.00
		GR0013220	000169	403.00
		GR0013226	000169	118.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0013227	000169	1503.00
		GR0013265	000169	41739.00
		GR0013394	000169	762.00
		GR0013470	000169	4339.00
		GR0013528	000169	1228.00
		GR0013685	000169	10927.00
				17100555.19
	04	GR0013237	000171	1222.00
		GR0013443	000171	1211.00
		INB EB	000172	1081005.00
		EB HDFC	000173	5442747.00
				6526185.00
	05	68	000260	41235.00
		GR0013985	000262	602.00
		GR0014026	000262	14271.00
		GR0014312	000262	4729.00
		GR0014337	000262	12956.00
		GR0014355	000262	3270.00
		GR0014515	000262	5731.00
		116	000270	161548.00
		GR0013232	000274	14931.00
		GR0013233	000274	482.00
		GR0013236	000274	641.00
		GR0013506	000274	7495.00
		GR0013756	000274	2464.00
		GR0013765	000274	6509.00
		GR0013769	000274	2548.00
		GR0013782	000274	1785.00
		GR0013874	000274	2253.00
		GR0013888	000274	429.00
		GR0013906	000274	4575.00
		115	000278	998547.00
		65	000280	2644427.00
		GR0010984	000283	7154.00
		GR0012934	000283	72780.00
		GR0013235	000283	31382.00
		GR0013240	000283	56109.00
		GR0013277	000283	40454.00
		GR0013279	000283	47555.00
		GR0013284	000283	38623.00
		GR0013302	000283	20101.00
		GR0013304	000283	88386.00
		GR0013336	000283	221920.00
		GR0013438	000283	14898.00
		GR0013913	000283	1253.00
		GR0013928	000283	4047.00
		GR0014123	000283	22311.00
		GR0014143	000283	7942.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0014177	000283	11586.00
		GR0014232	000283	238130.00
		GR0014324	000283	637457.00
		GR0014330	000283	754418.00
		EB HDFC	000284	3881587.00
		72	000287	5164441.00
		73	000288	5356642.00
		INB EB	000289	6480726.00
				27131330.00
	06	GR0013774	000351	2142.00
		GR0013797	000351	45014.00
		GR0013819	000351	4111.00
		GR0013829	000351	15191.00
		GR0013994	000351	906.00
		GR0014030	000351	3922.00
		GR0014129	000351	775.00
		GR0014255	000351	23321.00
		GR0014274	000351	1917.00
		GR0014279	000351	3823.00
		GR0014332	000351	891.00
		75	000364	1191741.00
		68	000368	1284416.00
		77	000370	3165934.00
		GR0014573	000373	5969.00
		GR0014673	000373	2181.00
		GR0014684	000373	3636.00
		GR0014769	000373	5205.00
		EB HDFC	000374	6220476.00
		INB EB	000375	10362008.93
		GR0013972	000376	1991.00
		GR0013991	000376	140728.00
		GR0014109	000376	10201.00
		GR0014111	000376	5069.00
		GR0014179	000376	2416.00
		GR0014531	000376	1214.00
		GR0014542	000376	456.00
		GR0014764	000376	70588.00
		GR0014791	000376	307197.00
		GR0014856	000376	200102.00
				23083541.93
	07	GR0015085	000452	1304.00
		117	000462	338910.00
		BBPS EB	000466	741713.94
		BBPS EB	000467	856900.23
		458	000469	987789.00
		71	000472	1477687.00
		80	000479	4272758.00
		80	000480	4795713.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		EB HDFC	000483	6627593.00
		GR0012974	000484	34723.00
		GR0013434	000484	13042.00
		GR0013435	000484	120779.00
		GR0013868	000484	2530.00
		GR0013869	000484	284035.00
		GR0013982	000484	178834.00
		GR0013989	000484	8478.00
		GR0014046	000484	400000.00
		GR0014094	000484	108206.00
		GR0014101	000484	30738.00
		GR0014118	000484	64678.00
		GR0014150	000484	213272.00
		GR0014372	000484	85108.00
		GR0014518	000484	1811.00
		GR0014585	000484	1341.00
		GR0014697	000484	4784.00
		GR0014839	000484	565993.00
		GR0015078	000484	54879.00
		GR0015286	000484	52213.00
		GR0015388	000484	360901.00
		GR0015395	000484	464865.00
		GR0014041	000485	481.00
		GR0014152	000485	1899.00
		GR0014461	000485	2437.00
		GR0014540	000485	531.00
		GR0014669	000485	31092.00
		GR0014682	000485	2470.00
		GR0014818	000485	25307.00
		GR0014853	000485	6836.00
		INB EB	000486	30774443.95
				53997075.12
	08	74	000588	1432382.00
		459	000590	1814838.00
		83	000592	3448143.00
		GR0015938	000593	3418.00
		GR0015977	000593	100707.00
		83	000594	3519303.00
		EB HDFC	000597	6703472.00
		GR0014639	000598	3532.00
		GR0015537	000598	1560.00
		GR0015607	000598	3255.00
		INB EB	000599	15273789.35
		GR0013987	000600	17679.00
		GR0013996	000600	1568.00
		GR0014003	000600	8964.00
		GR0014093	000600	91555.00
		GR0014422	000600	12293.00
		GR0014427	000600	6769.00
		GR0014582	000600	32833.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0014591	000600	11297.00
		GR0014593	000600	9534.00
		GR0014594	000600	22612.00
		GR0014626	000600	17345.00
		GR0014678	000600	42673.00
		GR0014693	000600	8957.00
		GR0014701	000600	22857.00
		GR0014721	000600	39926.00
		GR0014730	000600	47973.00
		GR0014733	000600	22000.00
		GR0014741	000600	248752.00
		GR0014908	000600	3008.00
		GR0015088	000600	10669.00
		GR0015750	000600	82432.00
		GR0015772	000600	87979.00
		GR0015829	000600	184260.00
		GR0015867	000600	293233.00
		GR0015904	000600	293525.00
				33925092.35
	09	GR0016211	000660	2394.00
		GR0016239	000660	616.00
		GR0016448	000660	1283.00
		GR0016584	000660	769.00
		GR0016705	000660	1401.00
		GR0016770	000660	1351.00
		404	000693	509964.00
		BBPS EB	000694	586344.91
		77	000717	961258.00
		86	000721	2519857.00
		86	000722	2655059.00
		GR0015082	000727	5537.00
		GR0015092	000727	1818.00
		GR0015200	000727	6318.00
		GR0015491	000727	677.00
		GR0015507	000727	2078.00
		GR0015596	000727	9559.00
		GR0015609	000727	1470.00
		EB HDFC	000728	6059212.00
		GR0014369	000729	825.00
		GR0014592	000729	38500.00
		GR0014610	000729	19776.00
		GR0014670	000729	3155.00
		GR0014983	000729	26319.00
		GR0015086	000729	89800.00
		GR0015087	000729	47452.00
		GR0015090	000729	6140.00
		GR0015144	000729	34795.00
		GR0015148	000729	25863.00
		GR0015175	000729	36559.00
		GR0015247	000729	20399.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0015289	000729	17494.00
		GR0015294	000729	29135.00
		GR0015451	000729	1568.00
		GR0015980	000729	79311.00
		GR0016452	000729	70919.00
		GR0016453	000729	38120.00
		GR0016537	000729	304509.00
		GR0016541	000729	395392.00
		INB EB	000730	14821313.48
				29434310.39
	10	GR0016748	000733	510.00
		INB EB	000734	5744769.58
		EB HDFC	000735	5960193.00
				11705472.58
	11	GR0016967	000736	3122.00
		GR0016351	000737	38.00
		INB EB	000738	745645.00
		EB HDFC	000739	4378354.00
				5127159.00
	12	461	000815	55560.00
		462	000853	258033.00
		464	000855	298144.00
		460	000857	331619.00
		463	000859	416790.00
		BBPS	000862	504388.94
		BBPS	000863	782842.91
		80	000873	2220777.00
		GR0017260	000874	706.00
		GR0017273	000874	5844.00
		GR0017385	000874	3688.00
		GR0017386	000874	3019.00
		GR0017531	000874	40884.00
		EB HDFC	000875	3865470.00
		INB EB	000876	3991698.00
		86	000880	4823778.00
		89	000881	5165484.00
		GR0015503	000882	15180.00
		GR0015623	000882	9611.00
		GR0015624	000882	6185.00
		GR0015627	000882	28189.00
		GR0015631	000882	15222.00
		GR0015654	000882	30245.00
		GR0015704	000882	6536.00
		GR0016066	000882	2574.00
		GR0016216	000882	11080.00
		GR0016393	000882	111983.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0016935	000882	11564.00
		GR0017254	000882	148421.00
		GR0017266	000882	198959.00
		GR0017287	000882	402337.00
		GR0017359	000882	613397.00
		GR0017367	000882	97513.00
				24477721.85
	13	BBPS	000963	976909.74
		83	000971	1929819.00
		GR0015619	000972	881.00
		GR0015645	000972	1654.00
		GR0015660	000972	74421.00
		GR0016008	000972	975.00
		GR0016206	000972	2884.00
		GR0016227	000972	10976.00
		GR0016230	000972	4954.00
		GR0016235	000972	1070.00
		GR0016421	000972	1417.00
		GR0016442	000972	1072.00
		GR0016591	000972	652.00
		GR0016595	000972	1049.00
		GR0016669	000972	33049.00
		GR0016803	000972	3586.00
		GR0016811	000972	3378.00
		GR0016820	000972	3720.00
		GR0016831	000972	10074.00
		GR0016887	000972	2833.00
		GR0016898	000972	5649.00
		GR0016899	000972	14832.00
		GR0016971	000972	1447.00
		GR0017595	000972	2056.00
		92	000973	4035132.00
		92	000974	4451090.00
		GR0017727	000975	2378.00
		GR0017809	000975	553.00
		GR0018023	000975	1690.00
		EB HDFC	000976	6386300.00
		GR0015238	000977	18224.00
		GR0015622	000977	61607.00
		GR0015705	000977	4746.00
		GR0015758	000977	30574.00
		GR0016262	000977	44462.00
		GR0016296	000977	64088.00
		GR0016300	000977	2711.00
		GR0016316	000977	68599.00
		GR0016332	000977	17193.00
		GR0016356	000977	8305.00
		GR0016361	000977	1305.00
		GR0016365	000977	2932.00
		GR0016377	000977	9596.00

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

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0016385	000977	16165.00
		GR0016396	000977	7042.00
		GR0016455	000977	18009.00
		GR0017058	000977	136043.00
		GR0017498	000977	829.00
		GR0017903	000977	109370.00
		GR0017974	000977	915948.00
		GR0017988	000977	312552.00
		INB EB	000978	35682063.07
				55498863.81
	14	96	001043	50532.00
		95	001050	148761.00
		86	001066	1278523.00
		GR0018399	001070	2518.00
		GR0018810	001070	7716.00
		97	001071	3911180.00
		97	001072	4977146.00
		EB HDFC	001073	6070213.00
		GR0015013	001074	19249.00
		GR0016402	001074	148940.00
		GR0016650	001074	2536.00
		GR0017075	001074	68367.00
		GR0017118	001074	70065.00
		GR0017140	001074	22628.00
		GR0017163	001074	10710.00
		GR0017186	001074	15660.00
		GR0017300	001074	38108.00
		GR0018255	001074	101455.00
		GR0018272	001074	89136.00
		GR0018278	001074	871.00
		GR0018280	001074	13265.00
		GR0018429	001074	157891.00
		GR0018438	001074	114332.00
		GR0018483	001074	108123.00
		GR0018557	001074	730576.00
		GR0018567	001074	112069.00
		GR0017050	001076	8457.00
		GR0017051	001076	380.00
		GR0017057	001076	466.00
		GR0017067	001076	11005.00
		GR0017071	001076	2205.00
		GR0017328	001076	8008.00
		GR0017330	001076	12928.00
		GR0017333	001076	6927.00
		GR0017388	001076	623.00
		GR0017453	001076	2005.00
		GR0017502	001076	7784.00
		GR0017520	001076	5362.00
		GR0017548	001076	140410.00
		GR0017640	001076	10103.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0018152	001076	42164.00
		GR0018225	001076	4856.00
		INB EB	001077	33581556.96
				52115809.96
	15	BBPS	001153	406205.72
		BBPS	001154	432288.51
		469	001155	437470.00
		468	001156	470237.00
		471	001157	974970.00
		89	001158	1041520.00
		466	001160	1205450.00
		GR0018850	001164	1271925.00
		GR0018861	001164	1088.00
		GR0018918	001164	1338.00
		GR0019042	001164	838.00
		GR0019286	001164	17838.00
		467	001167	1984889.00
		101	001172	3356867.00
		100	001173	3705903.00
		EB HDFC	001175	6340484.00
		GR0017650	001176	2065.00
		GR0017745	001176	552.00
		GR0017805	001176	1194.00
		GR0017826	001176	3961.00
		GR0017901	001176	11847.00
		GR0018004	001176	340.00
		GR0018007	001176	173.00
		GR0018058	001176	18419.00
		GR0018101	001176	8776.00
		GR0018146	001176	3755.00
		GR0018169	001176	12384.00
		GR0018172	001176	4625.00
		GR0018244	001176	3955.00
		GR0018658	001176	3516.00
		GR0018663	001176	2534.00
		GR0018698	001176	11627.00
		GR0018821	001176	862.00
		470	001177	21169059.00
		INB EB	001178	24281714.16
		GR0017131	001180	45662.00
		GR0017166	001180	138640.00
		GR0017675	001180	41936.00
		GR0017677	001180	11556.00
		GR0017679	001180	104753.00
		GR0017680	001180	29358.00
		GR0017681	001180	19503.00
		GR0017687	001180	9347.00
		GR0017740	001180	75209.00
		GR0017820	001180	6459.00
		GR0018267	001180	51242.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0018305	001180	27484.00
		GR0018387	001180	3525.00
		GR0018592	001180	831.00
		GR0019076	001180	87427.00
		GR0019130	001180	155535.00
		GR0019170	001180	177721.00
		GR0019177	001180	689925.00
				68866782.39
	16	GR0019808	001267	92726.00
		GR0019920	001267	3268.00
		GR0019968	001267	468.00
		465	001269	188744.00
		480	001273	201492.00
		472	001274	236955.00
		INB EB	001277	338140.00
		473	001279	500647.00
		92	001287	961431.00
		103	001290	2440165.00
		104	001291	2989391.00
		EB HDFC	001292	6398251.00
		GR0016680	001293	35477.00
		GR0017174	001293	9145.00
		GR0017709	001293	25212.00
		GR0017816	001293	15134.00
		GR0017997	001293	13144.00
		GR0018046	001293	40592.00
		GR0018284	001293	51316.00
		GR0018287	001293	640.00
		GR0018290	001293	6793.00
		GR0018294	001293	2394.00
		GR0018313	001293	7667.00
		GR0018324	001293	16503.00
		GR0018333	001293	77740.00
		GR0018345	001293	5798.00
		GR0018878	001293	925.00
		GR0019303	001293	65424.00
		GR0019637	001293	97449.00
		GR0019660	001293	123260.00
		GR0019733	001293	126667.00
		GR0019754	001293	639899.00
		GR0018257	001294	21464.00
		GR0018332	001294	15365.00
		GR0018478	001294	15157.00
		GR0018524	001294	5116.00
		GR0018549	001294	5631.00
		GR0018621	001294	3982.00
		GR0018915	001294	489.00
		GR0019297	001294	65977.00
		GR0019308	001294	48619.00
		GR0019389	001294	42573.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0019410	001294	3424.00
		475	001295	14360680.00
		INB EB	001296	29710110.63
		474	001297	51932354.00
				111943798.63
	17	BBPS	001354	319112.95
		BBPS	001355	423443.65
		BBPS	001356	559948.09
		478	001361	1509490.00
		EB HDFC	001362	5588943.00
		GR0017592	001363	15035.00
		GR0018360	001363	90325.00
		GR0018408	001363	127007.00
		GR0018451	001363	1941888.00
		GR0018831	001363	2723.00
		GR0018842	001363	78652.00
		GR0018849	001363	26354.00
		GR0018854	001363	356039.00
		GR0018884	001363	71723.00
		GR0018890	001363	20350.00
		GR0019061	001363	122788.00
		INB EB	001364	110447524.11
				121701345.80
	18	GR0019517	001366	3554.00
		GR0019584	001366	1272.00
		INB EB	001367	1221635.36
		EB HDFC	001368	5069116.00
		GR0019018	001369	1044.00
		GR0019039	001369	2451.00
		GR0019285	001369	3772.00
		GR0019453	001369	2059.00
		GR0019916	001369	14354.00
				6319257.36
	19	12	001414	20000.00
		GR0020279	001427	25582.00
		481	001436	147507.00
		487	001438	190638.00
		482	001439	195020.00
		479	001440	231465.00
		BBPS	001443	301860.79
		BBPS	001450	513435.99
		95	001458	1243393.00
		EB HDFC	001461	3249501.00
		GR0018275	001462	25612.00
		GR0019047	001462	295685.00
		GR0019080	001462	19204.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0019083	001462	24969.00
		GR0019094	001462	13592.00
		GR0019123	001462	55057.00
		GR0019132	001462	31533.00
		GR0019157	001462	30178.00
		GR0019231	001462	14602.00
		GR0019459	001462	675.00
		GR0019471	001462	70970.00
		GR0019500	001462	32636.00
		GR0019525	001462	18933.00
		GR0019533	001462	105591.00
		GR0019542	001462	46329.00
		GR0019550	001462	5517.00
		GR0019581	001462	31324.00
		GR0020001	001462	242.00
		GR0020300	001462	69670.00
		GR0020477	001462	133908.00
		GR0020490	001462	138600.00
		GR0020588	001462	291753.00
		GR0020616	001462	643921.00
		106	001463	4422137.00
		108	001464	5065218.00
		GR0019548	001465	996.00
		GR0019892	001465	1225.00
		GR0019894	001465	15357.00
		GR0020011	001465	295.00
		GR0020070	001465	298.00
		GR0020144	001465	1692.00
		INB EB	001466	36078359.00
				53804480.78
	20	GR0021114	001507	8416.00
		BBPS	001515	439755.38
		GR0020184	001522	2621.00
		GR0020205	001522	924.00
		GR0020237	001522	2563.00
		GR0020243	001522	611.00
		100	001523	1125005.00
		495	001525	3358014.00
		112	001526	3368987.00
		109	001529	4246466.00
		EB HDFC	001530	4918628.00
		GR0020291	001531	341226.00
		GR0020315	001531	56557.00
		GR0020348	001531	1529.00
		GR0020851	001531	34405.00
		GR0021120	001531	20441.00
		GR0021127	001531	102985.00
		GR0021182	001531	204251.00
		GR0021192	001531	64213.00
		GR0021225	001531	97606.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0021276	001531	400081.00
		GR0021278	001531	121270.00
		INB EB	001532	9738286.00
		INB EB	001533	47872785.72
				76527626.10
	21	484	001629	196160.00
		485	001632	411073.00
		BBPS	001634	617854.38
		483	001643	1355402.00
		486	001644	1438986.00
		103	001645	1494231.00
		INB EB	001647	2129035.00
		488	001648	2453016.00
		114	001650	3019265.00
		115	001651	3209782.00
		GR0020553	001653	12785.00
		GR0020595	001653	3197.00
		GR0020764	001653	286.00
		GR0021390	001653	8770.00
		GR0019622	001655	439147.00
		GR0019909	001655	2376.00
		GR0020116	001655	105357.00
		GR0020293	001655	6190.00
		GR0020294	001655	6614.00
		GR0020303	001655	26973.00
		GR0020401	001655	16551.00
		GR0020414	001655	14177.00
		GR0020416	001655	34669.00
		GR0020420	001655	30433.00
		GR0020444	001655	478955.00
		GR0021253	001655	380.00
		GR0021641	001655	64973.00
		GR0021781	001655	164711.00
		GR0021790	001655	40442.00
		GR0021830	001655	94755.00
		GR0021859	001655	74838.00
		GR0021889	001655	568186.00
		EB HDFC	001656	6633065.00
		INB EB	001657	81762280.55
				106914914.93
	22	98	001749	35000.00
		GR0022359	001758	62066.00
		118	001762	148761.00
		489	001764	167472.00
		490	001767	269742.00
		493	001771	431426.00
		BBPS	001772	447438.96
		494	001775	569527.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		99	001779	745000.00
		106	001783	1317028.00
		491	001784	2343413.00
		117	001786	2761810.00
		120	001787	2866653.00
		EB HDFC	001790	5523722.61
		GR0021178	001791	98.00
		GR0021417	001791	1236.00
		GR0021463	001791	29176.00
		GR0021581	001791	7386.00
		GR0021663	001791	1331.00
		GR0021908	001791	484.00
		GR0022175	001791	6059.00
		GR0020489	001792	5459362.00
		GR0020629	001792	40777.00
		GR0020660	001792	5283.00
		GR0020672	001792	3607.00
		GR0020932	001792	37738.00
		GR0020933	001792	20720.00
		GR0020935	001792	7865.00
		GR0020936	001792	31374.00
		GR0021004	001792	14725.00
		GR0021013	001792	19526.00
		GR0021035	001792	18509.00
		GR0021046	001792	14361.00
		GR0021094	001792	51929.00
		GR0021135	001792	25921.00
		GR0021317	001792	2046413.00
		GR0021613	001792	649.00
		GR0021655	001792	17522.00
		GR0022339	001792	216584.00
		GR0022402	001792	70773.00
		GR0022421	001792	72906.00
		GR0022451	001792	157289.00
		GR0022517	001792	785734.00
		GR0022527	001792	174432.00
		INB EB	001793	22167312.32
				49196140.89
	23	BBPS	001867	351228.87
		512	001868	354938.00
		GR0023102	001869	75661.00
		498	001873	460373.00
		497	001874	554019.00
		496	001875	626881.00
		508	001876	627550.00
		499	001877	723914.00
		500	001878	1201278.00
		112	001880	1376932.00
		123	001883	2331472.00
		120	001884	2348949.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		EB HDFC	001885	4851161.00
		GR0021625	001886	2812.00
		GR0018991	001887	7006.00
		GR0019010	001887	7206.00
		GR0019016	001887	14124.00
		GR0019038	001887	469.00
		GR0020465	001887	165185.00
		GR0020640	001887	23855.00
		GR0020747	001887	1131983.00
		GR0020751	001887	697811.00
		GR0020756	001887	625456.00
		GR0020758	001887	582628.00
		GR0020762	001887	1779.00
		GR0020895	001887	9271.00
		GR0020983	001887	36689.00
		GR0020989	001887	17194.00
		GR0020996	001887	32571.00
		GR0021011	001887	8739.00
		GR0021027	001887	4736.00
		GR0021053	001887	10209.00
		GR0021066	001887	735.00
		GR0021079	001887	1236.00
		GR0021313	001887	41611.00
		GR0021609	001887	61848.00
		GR0021619	001887	4263.00
		GR0021621	001887	43778.00
		GR0021624	001887	5887.00
		GR0021626	001887	14115.00
		GR0021661	001887	47099.00
		GR0021735	001887	78552.00
		GR0021793	001887	742.00
		GR0022607	001887	4143.00
		GR0022990	001887	80830.00
		GR0023022	001887	1240.00
		GR0023033	001887	6119.00
		GR0023074	001887	101259.00
		GR0023080	001887	39542.00
		GR0023150	001887	103364.00
		GR0023202	001887	147810.00
		GR0023204	001887	469116.00
		INB EB	001888	50689688.29
				71207057.16
	24	GR0023534	001889	9683.00
		GR0022351	001891	1785.00
		GR0022412	001891	2138.00
		GR0022807	001891	6161.00
		GR0023220	001891	228.00
		EB HDFC	001892	4886941.00
		INB EB	001893	30488719.69
				35395655.69
	25	GR0023663	001895	3356.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0023398	001896	767.00
		INB EB	001897	985438.00
		EB HDFC	001898	3847601.00
				4837162.00
	26	501	001969	153688.00
		504	001972	205150.00
		BBPS	001978	1070947.78
		503	001979	1201497.00
		502	001983	1326089.00
		118	001986	1533936.00
		EB NEFT	001991	2960378.00
		533	001992	3048953.00
		GR0024072	001993	3547.00
		GR0024084	001993	1442.00
		126	001994	3336870.00
		123	001996	3691201.00
		INB EB	001998	4038332.00
		GR0022955	002002	1452.00
		GR0023237	002002	17227.00
		GR0023243	002002	1695.00
		GR0023512	002002	9243.00
		GR0023592	002002	2320.00
		GR0023609	002002	1199.00
		GR0023630	002002	497.00
		GR0019902	002003	117771.00
		GR0020270	002003	5449.00
		GR0021636	002003	21048.00
		GR0021637	002003	326261.00
		GR0021639	002003	18513.00
		GR0021643	002003	198.00
		GR0021648	002003	5584.00
		GR0021654	002003	594.00
		GR0021658	002003	5952.00
		GR0021794	002003	50008.00
		GR0022198	002003	123264.00
		GR0022205	002003	20203.00
		GR0022215	002003	128290.00
		GR0022271	002003	35920.00
		GR0022307	002003	176946.00
		GR0022438	002003	75556.00
		GR0022901	002003	236874.00
		GR0022913	002003	341154.00
		GR0023055	002003	32975.00
		GR0023098	002003	2834.00
		GR0023593	002003	2125.00
		GR0023952	002003	110676.00
		GR0023962	002003	321665.00
		GR0024024	002003	160535.00
		GR0024042	002003	62209.00
		GR0024074	002003	748860.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		794802	002004	30000000.00
		INB EB	002005	137690772.00
				193427899.78
	27	GR0024912	002098	1259.00
		GR0024971	002098	4757.00
		510	002110	129374.00
		540	002114	150035.00
		509	002119	214186.00
		552	002120	341860.00
		554	002123	420684.00
		511	002124	428916.00
		507	002126	489430.00
		546	002128	656816.00
		547	002129	666336.00
		121	002142	1542120.00
		126	002148	2265429.00
		131	002149	2934957.00
		506	002151	3702138.00
		EB NEFT	002152	4287392.00
		INB EB	002153	7897626.00
		GR0022897	002154	311.00
		GR0022903	002154	828.00
		GR0023508	002154	126558.00
		GR0024078	002154	915.00
		GR0024274	002154	1378.00
		GR0024275	002154	5048.00
		GR0024276	002154	1341.00
		INB EB	002155	84156727.43
		GR0022002	002156	9695.00
		GR0022375	002156	128151.00
		GR0022428	002156	61543.00
		GR0022472	002156	117521.00
		GR0022476	002156	10056.00
		GR0022637	002156	30467.00
		GR0022902	002156	12637.00
		GR0022920	002156	19958.00
		GR0022996	002156	31679.00
		GR0023024	002156	12376.00
		GR0023067	002156	385865.00
		GR0024088	002156	4627287.00
		GR0024587	002156	63090.00
		GR0024599	002156	82846.00
		GR0024628	002156	129323.00
		GR0024638	002156	275570.00
		GR0024670	002156	589942.00
				117014427.43
	28	115	002207	25000.00
		GR0025230	002212	4846.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0025563	002212	12686.00
		GR0025568	002212	539.00
		529	002215	73268.00
		526	002216	75996.00
		INB EB	002217	86763.00
		527	002218	100838.00
		528	002219	135109.00
		525	002220	136937.00
		522	002221	138600.00
		521	002222	183429.00
		530	002224	245553.00
		514	002227	338698.00
		518	002228	349652.00
		531	002230	384116.00
		517	002236	1148301.00
		513	002237	1235740.00
		532	002238	1260666.00
		519	002239	1293435.00
		516	002241	1517683.00
		523	002242	1652442.00
		124	002243	1877744.00
		134	002247	2440137.00
		129	002248	2989312.00
		EB HDFC	002249	3113570.00
		524	002250	6573435.00
		GR0022520	002251	142107.00
		GR0022600	002251	1116.00
		GR0022609	002251	5275.00
		GR0022618	002251	4983.00
		GR0022622	002251	982.00
		GR0022624	002251	1786.00
		GR0023030	002251	159078.00
		GR0023703	002251	44599.00
		GR0023732	002251	28975.00
		GR0023733	002251	4557.00
		GR0023739	002251	7257.00
		GR0023751	002251	268688.00
		GR0023828	002251	130607.00
		GR0023846	002251	208147.00
		GR0023870	002251	48683.00
		GR0023884	002251	19250.00
		GR0025147	002251	38611.00
		GR0025212	002251	82386.00
		GR0025267	002251	355609.00
		GR0025310	002251	1499471.00
		515	002252	9705564.00
		GR0023894	002253	4440.00
		GR0023904	002253	1.00
		GR0024162	002253	226.00
		GR0024291	002253	2305.00
		GR0024316	002253	3037.00
		GR0024517	002253	6611.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0024965	002253	2807.00
		INB EB	002254	19765278.54
				59936931.54
	29	GR0025950	002286	1046.00
		GR0026192	002286	2927.00
		560	002291	107778.00
		549	002292	122008.00
		535	002293	132277.00
		556	002295	144502.00
		561	002296	156041.00
		564	002297	163961.00
		543	002299	240939.00
		555	002300	247684.00
		INB EB	002302	269500.00
		534	002303	361264.00
		558	002305	489984.00
		544	002306	619423.00
		545	002307	972497.00
		542	002308	1034217.00
		537	002310	1250172.00
		127	002311	1432308.00
		BBPS	002312	1649410.29
		550	002313	2118204.00
		EB HDFC	002314	2333519.00
		137	002315	2373332.00
		536	002316	2508000.00
		132	002317	2946049.00
		559	002318	3297245.00
		538	002319	4368540.00
		539	002320	4700375.00
		BBPS	002321	6420736.93
		557	002322	6711144.00
		INB EB	002323	9217107.52
		GR0024446	002324	2143.00
		GR0024452	002324	211.00
		GR0024457	002324	135.00
		GR0024477	002324	331.00
		GR0024864	002324	3171.00
		GR0025053	002324	426786.00
		GR0025056	002324	4665.00
		GR0025228	002324	889.00
		GR0025407	002324	735.00
		GR0025517	002324	8245.00
		GR0025553	002324	2334.00
		GR0025555	002324	6454.00
		GR0025557	002324	1562.00
		GR0025566	002324	3966.00
		551	002325	20180952.00
		GR0023101	002326	15172.00
		GR0023110	002326	1933.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0023200	002326	2591.00
		GR0023727	002326	426607.00
		GR0023760	002326	19993.00
		GR0024172	002326	1223.00
		GR0024346	002326	11365.00
		GR0024393	002326	226499.00
		GR0024416	002326	19944.00
		GR0024451	002326	10774.00
		GR0024454	002326	120000.00
		GR0024455	002326	1492.00
		GR0024464	002326	1200000.00
		GR0024470	002326	1189.00
		GR0024497	002326	110635.00
		GR0024508	002326	216.00
		GR0025176	002326	3822.00
		GR0025679	002326	11721.00
		GR0025766	002326	1650.00
		GR0025839	002326	168526.00
		GR0025873	002326	228863.00
		GR0025923	002326	142504.00
		GR0025938	002326	599696.00
		541	002327	68895640.00
		548	002328	69664648.00
		553	002329	81385480.00
				300306952.74
	30	13	002393	20000.00
		GR0026284	002401	5343.00
		562	002422	428475.00
		563	002431	1193423.00
		GR0025411	002432	4273.00
		GR0025514	002432	2395.00
		GR0025552	002432	2747.00
		GR0025567	002432	1225.00
		GR0025593	002432	3917.00
		520	002434	1373948.00
		130	002435	1573079.00
		135	002436	2178741.00
		141	002437	2191112.00
		EB HDFC	002438	2248074.00
		INB EB	002439	6738540.68
		GR0021999	002440	3549.00
		GR0024481	002440	15871.00
		GR0024483	002440	27872.00
		GR0024711	002440	2099.00
		GR0025028	002440	22461.00
		GR0025060	002440	6236.00
		GR0025090	002440	13497.00
		GR0025123	002440	7223.00
		GR0025126	002440	50702.00
		GR0025194	002440	8144.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0025198	002440	10461.00
		GR0025206	002440	494.00
		GR0025587	002440	2671.00
		GR0025609	002440	1952.00
		GR0025825	002440	142648.00
		GR0025868	002440	10291.00
		GR0025904	002440	3226.00
		GR0026140	002440	110380.00
		GR0026425	002440	83665.00
		GR0026558	002440	177300.00
		GR0026611	002440	209371.00
		GR0026628	002440	421254.00
				19296659.68
	31	565	002450	195928.00
		GR0025947	002451	7935.00
		GR0026052	002451	353.00
		GR0026550	002451	1255.00
		GR0026795	002451	360.00
		567	002452	300000.00
		NEFT HDFC	002454	2017660.00
		566	002455	3304241.00
		GR0022956	002456	23964.00
		GR0024719	002456	7074.00
		GR0024862	002456	7022.00
		GR0024883	002456	20825.00
		GR0025055	002456	22545.00
		GR0025173	002456	6168.00
		GR0025195	002456	10865.00
		GR0025596	002456	6950.00
		GR0025601	002456	10372.00
		GR0025773	002456	17369.00
		GR0025806	002456	24031.00
		GR0026045	002456	741.00
		INB EB	002457	7637503.28
		BBPS	002458	8119717.78
				21742879.06
Head-Wise Total				1794922604.23
00 0801 05 800 00 00 00	02	63	000030	6693.00
00		70	000069	13755.00
0801 Power		72	000090	23827.00
05 TRANSMISSION & DISTRIBUTION		GR0013573	000158	250.00
800 Other Receipts		GR0013613	000158	500.00
00				
00				
				45025.00
	05	66	000235	6574.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		75	000241	10981.00
		69	000243	11000.00
		73	000256	37784.00
		GR0014327	000283	250.00
		GR0014331	000283	1250.00
				67839.00
	06	76	000299	2685.00
		79	000318	10239.00
		69	000334	20228.00
		78	000340	44307.00
		GR0014862	000376	1650.00
				79109.00
	07	72	000425	7355.00
		81	000426	7366.00
		82	000435	17181.00
		GR0014844	000484	2250.00
		GR0015357	000484	1550.00
		GR0015389	000484	400.00
				36102.00
	08	75	000505	4227.00
		84	000506	4270.00
		50	000511	5000.00
		76	000524	11000.00
		85	000536	33134.00
		48	000563	100000.00
		49	000564	100000.00
		GR0015907	000600	2700.00
				260331.00
	09	78	000618	1391.00
		53	000620	1500.00
		52	000621	1500.00
		51	000622	1500.00
		87	000663	13021.00
		88	000668	21319.00
		GR0016544	000729	4550.00
				44781.00
	12	81	000793	11092.00
		90	000798	14787.00
		91	000806	22644.00
		GR0017368	000882	2000.00
				50523.00
	13	84	000909	7239.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		96	000915	11326.00
		94	000924	21416.00
		93	000927	28982.00
		GR0017975	000977	2450.00
		GR0017990	000977	250.00
				71663.00
	14	87	001016	10988.00
		99	001032	22940.00
		98	001044	50787.00
		GR0018558	001074	1000.00
		GR0018569	001074	1250.00
				86965.00
	15	90	001107	3208.00
		95	001110	3891.00
		101	001133	23877.00
		103	001137	37404.00
		GR0019171	001180	3500.00
		GR0019179	001180	1500.00
				73380.00
	16	93	001245	18412.00
		104	001251	23203.00
		106	001253	24762.00
		GR0019734	001293	1300.00
		GR0019756	001293	1200.00
				68877.00
	19	107	001408	12405.00
		110	001416	23657.00
		96	001417	24574.00
		GR0020590	001462	1200.00
		GR0020619	001462	250.00
				62086.00
	20	101	001486	5188.00
		114	001492	12293.00
		110	001496	15484.00
		GR0021279	001531	4750.00
		GR0021280	001531	500.00
				38215.00
	21	104	001583	7037.00
		117	001609	17325.00
		115	001620	34432.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		GR0021894	001655	250.00
				59044.00
	22	111	001703	2500.00
		122	001727	14280.00
		107	001730	15366.00
		118	001734	17992.00
		112	001739	24060.00
		GR0022518	001792	1913.00
		GR0022528	001792	500.00
				76611.00
	23	113	001834	7267.00
		121	001848	19214.00
		125	001850	20642.00
		GR0023203	001887	750.00
		GR0023207	001887	4321.00
				52194.00
	26	119	001935	8686.00
		124	001949	17240.00
		127	001953	21480.00
		119	001956	25368.00
		GR0024079	002003	1900.00
				74674.00
	27	111	002029	1297.00
		122	002056	3592.00
		127	002083	27754.00
		133	002087	33617.00
		GR0024673	002156	750.00
				67010.00
	28	117	002160	625.00
		125	002179	8633.00
		130	002205	23768.00
		136	002209	36706.00
		GR0025268	002251	250.00
				69982.00
	29	130	002265	2500.00
		128	002271	9355.00
		139	002280	28397.00
		129	002289	86616.00
		133	002294	133539.00
		GR0025924	002326	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		GR0025939	002326	1450.00
				262107.00
	30	131	002366	6219.00
		140	002381	11000.00
		136	002392	17347.00
		143	002398	34477.00
		GR0026617	002440	1350.00
		GR0026629	002440	1913.00
				72306.00
Head-Wise Total				1718824.00
00 0851 00 101 00 00 00 00 0851 Village and Small Industries 00 101 Industrial Estate 00 00	09	55	000680	61996.00
				61996.00
	22	57	001723	11659.00
				11659.00
	23	59	001824	3610.00
				3610.00
	28	58	002214	54982.00
				54982.00
Head-Wise Total				132247.00
00 0851 00 800 00 00 00 00 0851 Village and Small Industries 00 800 Other Receipts 00 00	21	5	001621	47409.00
				47409.00
	27	7	002073	15000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0851 00 800 00 00 00				
				15000.00
	30	5	002378	9568.00
				9568.00
INDUSTRIES				71977.00
Head-Wise Total				71977.00
00 0853 00 102 00 00 00 00 0853 Non Ferrous Mining and Mettallurgic 00 102 Mineral Concession Fees Rents 00 00	07	GR0015567	000452	60000.00
				60000.00
	08	GR0016106	000593	40000.00
				40000.00
	15	GR0019156	001164	40000.00
		GR0019272	001164	40000.00
				80000.00
	16	GR0019597	001267	40000.00
		GR0019786	001267	40000.00
				80000.00
Head-Wise Total				260000.00
00 1051 02 800 00 00 00 00 1051 Ports and Light Houses 02 MINOR PORTS 800 Other Receipts 00 00	02	GR0012366	000157	53649.00
		GR0012669	000157	10516.00
		GR0009355	000158	94688.00
		GR0013168	000158	20001.00
				178854.00
	05	GR0013557	000274	6667.00
		GR0013775	000274	273059.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
		GR0013815	000274	6667.00
		GR0013898	000283	6667.00
				293060.00
	06	GR0014242	000376	6667.00
				6667.00
	07	GR0014627	000485	10538.00
				10538.00
	08	GR0014603	000600	6667.00
				6667.00
	09	GR0015116	000727	35.00
				35.00
	10	GR0016094	000733	6667.00
				6667.00
	13	GR0016735	000972	6667.00
		GR0016794	000972	6667.00
		GR0016841	000972	1012.00
				14346.00
	14	GR0017145	001076	40002.00
		GR0017238	001076	9950.00
		GR0017251	001076	1791.00
		GR0017268	001076	6667.00
		GR0017282	001076	1200.00
		GR0017289	001076	2625.00
				62235.00
	15	GR0017748	001176	8000.00
		GR0018025	001176	3839.00
		GR0018307	001176	19580.00
		GR0018977	001180	3339.00
		GR0018982	001180	3339.00
				38097.00
	18	GR0018895	001369	473.00
		GR0019561	001369	225000.00
				225473.00
	20	GR0020671	001522	23672.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
		GR0020682	001522	23672.00
				47344.00
	21	GR0020258	001655	6667.00
				6667.00
	24	GR0022673	001891	6667.00
				6667.00
	26	GR0022663	002002	11592.00
		GR0022669	002002	6637.00
				18229.00
Head-Wise Total				921546.00
00 1452 00 105 00 00 00	02	11	000025	4800.00
00		8	000083	16900.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				21700.00
	05	12	000233	5700.00
		9	000236	8200.00
				13900.00
	06	10	000302	5600.00
		13	000304	6500.00
				12100.00
	07	14	000414	3600.00
		11	000424	6300.00
				9900.00
	08	15	000501	2500.00
				2500.00
	09	16	000630	4100.00
				4100.00
	12	17	000791	9600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
		12	000795	12800.00
				22400.00
	13	13	000892	1700.00
		18	000896	4400.00
				6100.00
	14	19	000994	2500.00
		14	000995	3300.00
				5800.00
	15	20	001101	3000.00
		15	001109	3400.00
				6400.00
	16	21	001221	3300.00
		16	001222	4500.00
				7800.00
	19	17	001402	4300.00
		21	001410	15000.00
				19300.00
	20	18	001485	4600.00
		22	001488	6100.00
				10700.00
	21	19	001584	7600.00
		23	001607	15100.00
				22700.00
	22	24	001691	2000.00
		20	001710	3700.00
				5700.00
	23	21	001823	3400.00
		25	001826	3900.00
				7300.00
	26	22	001938	12500.00
		26	001941	13400.00
				25900.00
	27	22	002022	1100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
		27	002037	2000.00
				3100.00
	28	28	002165	3800.00
		23	002177	7600.00
				11400.00
	29	24	002266	3100.00
		29	002267	3500.00
				6600.00
	30	24	002377	8600.00
		30	002386	11900.00
				20500.00
Head-Wise Total				245900.00
00 1452 00 800 00 00 00 00 1452 Tourism 00 800 Other Receipts 00 00	05	13	000250	21920.00
				21920.00
	14	14	000983	100.00
		15	001005	9520.00
				9620.00
	19	16	001380	100.00
				100.00
	21	19	001606	15000.00
		18	001626	67500.00
		17	001649	2584200.00
				2666700.00
	27	20	002074	15000.00
				15000.00
Head-Wise Total				2713340.00
00 1456 00 800 00 00 00	01	GR0013159	000001	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
00		GR0013171	000001	10.00
1456 Civil Supplies		GR0011902	000003	10.00
00		GR0011908	000003	10.00
800 Other Receipts		GR0012064	000003	10.00
00		GR0012126	000003	10.00
00		GR0012325	000003	10.00
		GR0012962	000003	10.00
				80.00
	02	9	000032	8160.00
		GR0013297	000068	10.00
		GR0013300	000068	10.00
		GR0013303	000068	10.00
		GR0013307	000068	10.00
		GR0013362	000068	10.00
		GR0013400	000068	10.00
		GR0013431	000068	10.00
		GR0013445	000068	10.00
		GR0013518	000068	10.00
		GR0013532	000068	10.00
		GR0013605	000068	10.00
		GR0013629	000068	10.00
		GR0013635	000068	10.00
		GR0013639	000068	10.00
		GR0011904	000157	10.00
		GR0011958	000157	10.00
		GR0011969	000157	10.00
		GR0012013	000157	10.00
		GR0012029	000157	10.00
		GR0012033	000157	10.00
		GR0012046	000157	10.00
		GR0012072	000157	10.00
		GR0012083	000157	10.00
		GR0012084	000157	10.00
		GR0012107	000157	10.00
		GR0012134	000157	10.00
		GR0012139	000157	10.00
		GR0012188	000157	10.00
		GR0012227	000157	10.00
		GR0012329	000157	10.00
		GR0012380	000157	10.00
		GR0012422	000157	10.00
		GR0012428	000157	10.00
		GR0012471	000157	10.00
		GR0012603	000157	10.00
		GR0012629	000157	10.00
		GR0012647	000157	10.00
		GR0012664	000157	10.00
		GR0012681	000157	10.00
		GR0012701	000157	10.00
		GR0012757	000157	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0012797	000157	10.00
		GR0012872	000157	10.00
		GR0012953	000157	10.00
		GR0012985	000157	10.00
		GR0012988	000157	10.00
		GR0013007	000157	10.00
		GR0013009	000157	10.00
		GR0013016	000157	10.00
		GR0013034	000157	10.00
		GR0013062	000157	10.00
		GR0013070	000157	10.00
		GR0013072	000157	10.00
		GR0013124	000157	10.00
		GR0012686	000158	10.00
		GR0012936	000158	10.00
		GR0012998	000158	10.00
		GR0013006	000158	10.00
		GR0013049	000158	10.00
		GR0013055	000158	10.00
				8760.00
	03	GR0013795	000161	10.00
		GR0013811	000161	10.00
		GR0013846	000161	10.00
		GR0013895	000161	10.00
		GR0013084	000168	10.00
		GR0013163	000168	10.00
		GR0013282	000168	10.00
		GR0013371	000168	10.00
		GR0012858	000169	10.00
		GR0013115	000169	10.00
		GR0013133	000169	10.00
		GR0013187	000169	10.00
		GR0013188	000169	10.00
		GR0013728	000169	10.00
		GR0013731	000169	10.00
				150.00
	04	GR0013911	000170	10.00
		GR0013932	000170	10.00
		GR0013945	000170	10.00
		GR0013334	000171	10.00
		GR0013350	000171	10.00
		GR0013540	000171	10.00
		GR0013552	000171	10.00
		GR0013715	000171	10.00
		GR0013717	000171	10.00
				90.00
	05	GR0014062	000262	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0014063	000262	10.00
		GR0014091	000262	10.00
		GR0014155	000262	10.00
		GR0014214	000262	10.00
		GR0014276	000262	10.00
		GR0014287	000262	10.00
		GR0014294	000262	10.00
		GR0014306	000262	10.00
		GR0014415	000262	10.00
		GR0014467	000262	10.00
		GR0014507	000262	10.00
		GR0013231	000274	10.00
		GR0013256	000274	10.00
		GR0013271	000274	10.00
		GR0013348	000274	10.00
		GR0013349	000274	10.00
		GR0013357	000274	10.00
		GR0013370	000274	10.00
		GR0013397	000274	10.00
		GR0013436	000274	10.00
		GR0013442	000274	10.00
		GR0013511	000274	10.00
		GR0013553	000274	10.00
		GR0013555	000274	10.00
		GR0013572	000274	10.00
		GR0013589	000274	10.00
		GR0013603	000274	10.00
		GR0013679	000274	10.00
		GR0013725	000274	10.00
		GR0013740	000274	10.00
		GR0013743	000274	10.00
		GR0013745	000274	10.00
		GR0013764	000274	10.00
		GR0013773	000274	10.00
		GR0013796	000274	10.00
		GR0013849	000274	10.00
		GR0013864	000274	10.00
		GR0013865	000274	10.00
		GR0013867	000274	10.00
		GR0013881	000274	10.00
		GR0013894	000274	10.00
		GR0013897	000274	10.00
		GR0013900	000274	10.00
		GR0013904	000274	10.00
		GR0013955	000274	10.00
		GR0013485	000283	10.00
		GR0013711	000283	10.00
		GR0013742	000283	10.00
		GR0013781	000283	10.00
		GR0013816	000283	10.00
		GR0013822	000283	10.00
		GR0013863	000283	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0013896	000283	10.00
		GR0013912	000283	10.00
				550.00
	06	GR0013929	000351	10.00
		GR0013954	000351	10.00
		GR0014488	000351	10.00
		GR0014656	000373	10.00
		GR0014707	000373	10.00
		GR0014728	000373	10.00
		GR0014743	000373	10.00
		GR0014781	000373	10.00
		GR0014802	000373	10.00
		GR0014897	000373	10.00
		GR0014917	000373	10.00
		GR0014919	000373	10.00
		GR0015028	000373	10.00
		GR0015048	000373	10.00
		GR0014112	000376	10.00
		GR0014435	000376	10.00
		GR0014447	000376	10.00
		GR0014453	000376	10.00
		GR0014500	000376	10.00
		GR0014505	000376	10.00
				200.00
	07	11	000401	2160.00
		GR0015115	000452	10.00
		GR0015126	000452	10.00
		GR0015308	000452	10.00
		GR0015322	000452	10.00
		GR0015348	000452	10.00
		GR0015435	000452	10.00
		GR0015541	000452	10.00
		GR0015593	000452	10.00
		GR0015600	000452	10.00
		GR0015605	000452	10.00
		GR0015606	000452	10.00
		GR0014049	000484	10.00
		GR0014096	000484	10.00
		GR0014247	000484	10.00
		GR0014266	000484	10.00
		GR0014440	000484	10.00
		GR0014469	000484	10.00
		GR0014635	000484	10.00
		GR0014672	000484	10.00
		GR0014713	000484	10.00
		GR0014767	000484	10.00
		GR0014775	000484	10.00
		GR0014941	000484	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0014979	000484	10.00
		GR0015016	000484	10.00
		GR0015024	000484	10.00
		GR0014011	000485	10.00
		GR0014090	000485	10.00
		GR0014110	000485	10.00
		GR0014113	000485	10.00
		GR0014134	000485	10.00
		GR0014175	000485	10.00
		GR0014187	000485	10.00
		GR0014209	000485	10.00
		GR0014249	000485	10.00
		GR0014281	000485	10.00
		GR0014373	000485	10.00
		GR0014412	000485	10.00
		GR0014443	000485	10.00
		GR0014484	000485	10.00
		GR0014490	000485	10.00
		GR0014510	000485	10.00
		GR0014520	000485	10.00
		GR0014651	000485	10.00
		GR0015030	000485	10.00
				2610.00
	08	GR0015653	000593	10.00
		GR0015720	000593	10.00
		GR0015728	000593	10.00
		GR0015795	000593	10.00
		GR0015923	000593	10.00
		GR0015959	000593	10.00
		GR0015962	000593	10.00
		GR0015990	000593	10.00
		GR0016033	000593	10.00
		GR0014608	000598	10.00
		GR0014619	000598	10.00
		GR0014695	000598	10.00
		GR0014726	000598	10.00
		GR0014800	000598	10.00
		GR0014870	000598	10.00
		GR0014893	000598	10.00
		GR0014894	000598	10.00
		GR0014964	000598	10.00
		GR0014970	000598	10.00
		GR0014972	000598	10.00
		GR0014984	000598	10.00
		GR0015004	000598	10.00
		GR0015022	000598	10.00
		GR0015026	000598	10.00
		GR0015029	000598	10.00
		GR0015191	000598	10.00
		GR0015201	000598	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0015246	000598	10.00
		GR0015262	000598	10.00
		GR0015305	000598	10.00
		GR0014681	000600	10.00
		GR0014689	000600	10.00
		GR0014705	000600	10.00
		GR0014776	000600	10.00
		GR0014845	000600	10.00
		GR0014986	000600	10.00
		GR0015001	000600	10.00
		GR0015003	000600	10.00
		GR0015025	000600	10.00
		GR0015056	000600	10.00
		GR0015119	000600	10.00
		GR0015245	000600	10.00
		GR0015281	000600	10.00
		GR0015340	000600	10.00
		GR0015579	000600	10.00
				450.00
	09	GR0016202	000660	10.00
		GR0016342	000660	10.00
		GR0016384	000660	10.00
		GR0016392	000660	10.00
		GR0016411	000660	10.00
		GR0016568	000660	10.00
		GR0016580	000660	10.00
		GR0016646	000660	10.00
		GR0016654	000660	10.00
		GR0016662	000660	10.00
		GR0016706	000660	10.00
		GR0016710	000660	10.00
		GR0015128	000727	10.00
		GR0015149	000727	10.00
		GR0015166	000727	10.00
		GR0015190	000727	10.00
		GR0015202	000727	10.00
		GR0015211	000727	10.00
		GR0015220	000727	10.00
		GR0015258	000727	10.00
		GR0015263	000727	10.00
		GR0015287	000727	10.00
		GR0015312	000727	10.00
		GR0015384	000727	10.00
		GR0015415	000727	10.00
		GR0015497	000727	10.00
		GR0015532	000727	10.00
		GR0015546	000727	10.00
		GR0015548	000727	10.00
		GR0015608	000727	10.00
		GR0015259	000729	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0015279	000729	10.00
		GR0015284	000729	10.00
		GR0015419	000729	10.00
		GR0015498	000729	10.00
		GR0015522	000729	10.00
		GR0015535	000729	10.00
		GR0015568	000729	10.00
		GR0015570	000729	10.00
		GR0015618	000729	10.00
		GR0015640	000729	10.00
		GR0016103	000729	10.00
		GR0016183	000729	10.00
				430.00
	10	GR0016816	000731	10.00
		GR0016819	000731	10.00
		GR0016825	000731	10.00
		GR0016851	000731	10.00
		GR0016879	000731	10.00
		GR0016926	000731	10.00
		GR0015726	000733	10.00
		GR0015732	000733	10.00
		GR0015889	000733	10.00
		GR0016255	000733	10.00
		GR0016270	000733	10.00
		GR0016285	000733	10.00
		GR0016387	000733	10.00
		GR0016460	000733	10.00
		GR0016469	000733	10.00
		GR0016522	000733	10.00
		GR0016732	000733	10.00
				170.00
	11	GR0016368	000737	10.00
		GR0016461	000737	10.00
		GR0016818	000737	10.00
		GR0016857	000737	10.00
				40.00
	12	12	000792	10610.00
		GR0017103	000874	10.00
		GR0017175	000874	10.00
		GR0017313	000874	10.00
		GR0017372	000874	10.00
		GR0017408	000874	10.00
		GR0017546	000874	10.00
		GR0017562	000874	10.00
		GR0017574	000874	10.00
		GR0017577	000874	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0017589	000874	10.00
		GR0017591	000874	10.00
		GR0017617	000874	10.00
		GR0016532	000882	10.00
		GR0016792	000882	10.00
		GR0016808	000882	10.00
		GR0016845	000882	10.00
		GR0016872	000882	10.00
		GR0016876	000882	10.00
		GR0016886	000882	10.00
		GR0016915	000882	10.00
				10810.00
	13	GR0015638	000972	10.00
		GR0015643	000972	10.00
		GR0015711	000972	10.00
		GR0015742	000972	10.00
		GR0015748	000972	10.00
		GR0015771	000972	10.00
		GR0015875	000972	10.00
		GR0015882	000972	10.00
		GR0015896	000972	10.00
		GR0015908	000972	10.00
		GR0015979	000972	10.00
		GR0015981	000972	10.00
		GR0015984	000972	10.00
		GR0016010	000972	10.00
		GR0016012	000972	10.00
		GR0016035	000972	10.00
		GR0016051	000972	10.00
		GR0016091	000972	10.00
		GR0016093	000972	10.00
		GR0016104	000972	10.00
		GR0016142	000972	10.00
		GR0016172	000972	10.00
		GR0016175	000972	10.00
		GR0016180	000972	10.00
		GR0016181	000972	10.00
		GR0016182	000972	10.00
		GR0016189	000972	10.00
		GR0016238	000972	10.00
		GR0016261	000972	10.00
		GR0016297	000972	10.00
		GR0016303	000972	10.00
		GR0016305	000972	10.00
		GR0016329	000972	10.00
		GR0016339	000972	10.00
		GR0016376	000972	10.00
		GR0016383	000972	10.00
		GR0016405	000972	10.00
		GR0016418	000972	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0016454	000972	10.00
		GR0016464	000972	10.00
		GR0016472	000972	10.00
		GR0016563	000972	10.00
		GR0016605	000972	10.00
		GR0016644	000972	10.00
		GR0016657	000972	10.00
		GR0016677	000972	10.00
		GR0016738	000972	10.00
		GR0016743	000972	10.00
		GR0016746	000972	10.00
		GR0016753	000972	10.00
		GR0016767	000972	10.00
		GR0016790	000972	10.00
		GR0016793	000972	10.00
		GR0016796	000972	10.00
		GR0016797	000972	10.00
		GR0016874	000972	10.00
		GR0016883	000972	10.00
		GR0016928	000972	10.00
		GR0016929	000972	10.00
		GR0016930	000972	10.00
		GR0016931	000972	10.00
		GR0016972	000972	10.00
		GR0016975	000972	10.00
		GR0016992	000972	10.00
		GR0017022	000972	10.00
		GR0017023	000972	10.00
		GR0017032	000972	10.00
		GR0017259	000972	10.00
		GR0017331	000972	10.00
		GR0017336	000972	10.00
		GR0017389	000972	10.00
		GR0017905	000975	10.00
		GR0017944	000975	10.00
		GR0018026	000975	10.00
		GR0018049	000975	10.00
		GR0018079	000975	10.00
		GR0018087	000975	10.00
		GR0018098	000975	10.00
		GR0018115	000975	10.00
		GR0018190	000975	10.00
		GR0018201	000975	10.00
		GR0017037	000977	10.00
		GR0017239	000977	10.00
		GR0017262	000977	10.00
		GR0017486	000977	10.00
		GR0017573	000977	10.00
		GR0017604	000977	10.00
				870.00
	14	13	000999	4470.00

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

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0018339	001070	10.00
		GR0018380	001070	10.00
		GR0018537	001070	10.00
		GR0018611	001070	10.00
		GR0018628	001070	10.00
		GR0018644	001070	10.00
		GR0017199	001074	10.00
		GR0017326	001074	10.00
		GR0017428	001074	10.00
		GR0017457	001074	10.00
		GR0017607	001074	10.00
		GR0017719	001074	10.00
		GR0017766	001074	10.00
		GR0017884	001074	10.00
		GR0017940	001074	10.00
		GR0018019	001074	10.00
		GR0018033	001074	10.00
		GR0018080	001074	10.00
		GR0018102	001074	10.00
		GR0018157	001074	10.00
		GR0018163	001074	10.00
		GR0017048	001076	10.00
		GR0017059	001076	10.00
		GR0017079	001076	10.00
		GR0017154	001076	10.00
		GR0017164	001076	10.00
		GR0017188	001076	10.00
		GR0017201	001076	10.00
		GR0017210	001076	10.00
		GR0017305	001076	10.00
		GR0017346	001076	10.00
		GR0017378	001076	10.00
		GR0017440	001076	10.00
		GR0017451	001076	10.00
		GR0017537	001076	10.00
		GR0017598	001076	10.00
		GR0017628	001076	10.00
		GR0017935	001076	10.00
		GR0017959	001076	10.00
		GR0018162	001076	10.00
				4870.00
	15	GR0018920	001164	10.00
		GR0018931	001164	10.00
		GR0018942	001164	10.00
		GR0018947	001164	10.00
		GR0018962	001164	10.00
		GR0018980	001164	10.00
		GR0019035	001164	10.00
		GR0019041	001164	10.00
		GR0019043	001164	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0019087	001164	10.00
		GR0019137	001164	10.00
		GR0019144	001164	10.00
		GR0019255	001164	10.00
		GR0019315	001164	10.00
		GR0019317	001164	10.00
		GR0019318	001164	10.00
		GR0019341	001164	10.00
		GR0017716	001176	10.00
		GR0017720	001176	10.00
		GR0017729	001176	10.00
		GR0017738	001176	10.00
		GR0017741	001176	10.00
		GR0017749	001176	10.00
		GR0017753	001176	10.00
		GR0017861	001176	10.00
		GR0017862	001176	10.00
		GR0018016	001176	10.00
		GR0018039	001176	10.00
		GR0018081	001176	10.00
		GR0018142	001176	10.00
		GR0018154	001176	10.00
		GR0018160	001176	10.00
		GR0018209	001176	10.00
		GR0018808	001176	10.00
		GR0017789	001180	10.00
		GR0018074	001180	10.00
		GR0018114	001180	10.00
		GR0018140	001180	10.00
		GR0018150	001180	10.00
		GR0018164	001180	10.00
		GR0018335	001180	10.00
		GR0018358	001180	10.00
		GR0018373	001180	10.00
		GR0018439	001180	10.00
		GR0018444	001180	10.00
		GR0018519	001180	10.00
		GR0018564	001180	10.00
		GR0018576	001180	10.00
		GR0018637	001180	10.00
		GR0018771	001180	10.00
		GR0018824	001180	10.00
				510.00
	16	GR0019461	001267	10.00
		GR0019463	001267	10.00
		GR0019466	001267	10.00
		GR0019537	001267	10.00
		GR0019553	001267	10.00
		GR0019571	001267	10.00
		GR0019576	001267	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0019580	001267	10.00
		GR0019633	001267	10.00
		GR0019641	001267	10.00
		GR0019667	001267	10.00
		GR0019676	001267	10.00
		GR0019684	001267	10.00
		GR0019701	001267	10.00
		GR0019796	001267	10.00
		GR0019799	001267	10.00
		GR0019816	001267	10.00
		GR0019832	001267	10.00
		GR0019890	001267	10.00
		GR0018376	001293	10.00
		GR0018398	001293	10.00
		GR0018418	001293	10.00
		GR0018515	001293	10.00
		GR0018623	001293	10.00
		GR0018721	001293	10.00
		GR0018779	001293	10.00
		GR0018825	001293	10.00
		GR0018826	001293	10.00
		GR0019053	001293	10.00
		GR0019073	001293	10.00
		GR0019258	001293	10.00
		GR0019381	001293	10.00
		GR0019387	001293	10.00
		GR0019407	001293	10.00
		GR0018377	001294	10.00
		GR0018448	001294	10.00
		GR0018544	001294	10.00
		GR0018547	001294	10.00
		GR0018548	001294	10.00
		GR0018563	001294	10.00
		GR0018573	001294	10.00
		GR0018575	001294	10.00
		GR0018674	001294	10.00
		GR0018723	001294	10.00
		GR0018770	001294	10.00
		GR0018778	001294	10.00
		GR0018790	001294	10.00
		GR0018791	001294	10.00
		GR0018997	001294	10.00
		GR0019188	001294	10.00
				500.00
	17	GR0020018	001351	10.00
		GR0020043	001351	10.00
		GR0018948	001363	10.00
		GR0018978	001363	10.00
		GR0019333	001363	10.00
		GR0019494	001363	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0019536	001363	10.00
		GR0019929	001363	10.00
		GR0019936	001363	10.00
		GR0019950	001363	10.00
		GR0019951	001363	10.00
				110.00
	18	GR0020200	001365	10.00
		GR0019481	001366	10.00
		GR0019496	001366	10.00
		GR0019812	001366	10.00
		GR0019867	001366	10.00
		GR0019999	001366	10.00
		GR0020005	001366	10.00
		GR0020028	001366	10.00
		GR0020097	001366	10.00
		GR0020125	001366	10.00
		GR0018936	001369	10.00
		GR0018959	001369	10.00
		GR0019008	001369	10.00
		GR0019048	001369	10.00
		GR0019079	001369	10.00
		GR0019085	001369	10.00
		GR0019091	001369	10.00
		GR0019125	001369	10.00
		GR0019131	001369	10.00
		GR0019151	001369	10.00
		GR0019230	001369	10.00
		GR0019245	001369	10.00
		GR0019330	001369	10.00
		GR0019334	001369	10.00
		GR0019359	001369	10.00
		GR0019384	001369	10.00
		GR0019394	001369	10.00
		GR0019396	001369	10.00
		GR0019411	001369	10.00
		GR0019415	001369	10.00
				300.00
	19	GR0020359	001427	10.00
		GR0020367	001427	10.00
		GR0020410	001427	10.00
		GR0020471	001427	10.00
		GR0020492	001427	10.00
		GR0020523	001427	10.00
		GR0020532	001427	10.00
		GR0020541	001427	10.00
		GR0020554	001427	10.00
		GR0020748	001427	10.00
		GR0020760	001427	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0020865	001427	10.00
		GR0020216	001462	10.00
		GR0020219	001462	10.00
		GR0020228	001462	10.00
		GR0020240	001462	10.00
		GR0019464	001465	10.00
		GR0019465	001465	10.00
		GR0019469	001465	10.00
		GR0019625	001465	10.00
		GR0019680	001465	10.00
		GR0019690	001465	10.00
		GR0019833	001465	10.00
		GR0019887	001465	10.00
		GR0019903	001465	10.00
		GR0019959	001465	10.00
		GR0019972	001465	10.00
		GR0019982	001465	10.00
		GR0019984	001465	10.00
		GR0020000	001465	10.00
		GR0020020	001465	10.00
		GR0020022	001465	10.00
		GR0020032	001465	10.00
		GR0020055	001465	10.00
		GR0020060	001465	10.00
		GR0020085	001465	10.00
		GR0020106	001465	10.00
		GR0020123	001465	10.00
		GR0020131	001465	10.00
		GR0020137	001465	10.00
		GR0020142	001465	10.00
				410.00
	20	GR0020962	001507	10.00
		GR0021137	001507	10.00
		GR0021166	001507	10.00
		GR0021236	001507	10.00
		GR0021261	001507	10.00
		GR0021291	001507	10.00
		GR0021320	001507	10.00
		GR0021408	001507	10.00
		GR0021502	001507	10.00
		GR0021524	001507	10.00
		GR0021525	001507	10.00
		GR0021566	001507	10.00
		GR0019996	001522	10.00
		GR0020188	001522	10.00
		GR0020203	001522	10.00
		GR0020235	001522	10.00
		GR0020413	001522	10.00
		GR0020636	001522	10.00
		GR0020786	001522	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0020498	001531	10.00
		GR0020515	001531	10.00
		GR0020540	001531	10.00
		GR0020586	001531	10.00
		GR0020743	001531	10.00
		GR0020753	001531	10.00
		GR0020831	001531	10.00
		GR0020887	001531	10.00
				270.00
	21	14	001603	10280.00
		GR0021630	001604	10.00
		GR0021633	001604	10.00
		GR0021685	001604	10.00
		GR0021699	001604	10.00
		GR0021777	001604	10.00
		GR0021803	001604	10.00
		GR0021855	001604	10.00
		GR0021967	001604	10.00
		GR0021968	001604	10.00
		GR0021969	001604	10.00
		GR0021983	001604	10.00
		GR0022114	001604	10.00
		GR0022124	001604	10.00
		GR0020331	001653	10.00
		GR0020361	001653	10.00
		GR0020446	001653	10.00
		GR0020495	001653	10.00
		GR0020509	001653	10.00
		GR0020544	001653	10.00
		GR0020580	001653	10.00
		GR0020615	001653	10.00
		GR0020807	001653	10.00
		GR0020880	001653	10.00
		GR0020886	001653	10.00
		GR0020905	001653	10.00
		GR0021001	001653	10.00
		GR0021310	001653	10.00
		GR0020310	001655	10.00
		GR0020525	001655	10.00
		GR0020528	001655	10.00
		GR0020694	001655	10.00
		GR0020713	001655	10.00
		GR0020891	001655	10.00
		GR0021005	001655	10.00
		GR0021033	001655	10.00
		GR0021168	001655	10.00
		GR0021600	001655	10.00
				10650.00
	22	15	001712	6700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0022365	001758	10.00
		GR0022367	001758	10.00
		GR0022381	001758	10.00
		GR0022575	001758	10.00
		GR0022591	001758	10.00
		GR0022603	001758	10.00
		GR0022654	001758	10.00
		GR0020923	001791	10.00
		GR0020977	001791	10.00
		GR0020992	001791	10.00
		GR0021003	001791	10.00
		GR0021026	001791	10.00
		GR0021068	001791	10.00
		GR0021093	001791	10.00
		GR0021124	001791	10.00
		GR0021154	001791	10.00
		GR0021191	001791	10.00
		GR0021215	001791	10.00
		GR0021222	001791	10.00
		GR0021234	001791	10.00
		GR0021306	001791	10.00
		GR0021371	001791	10.00
		GR0021380	001791	10.00
		GR0021396	001791	10.00
		GR0021429	001791	10.00
		GR0021457	001791	10.00
		GR0021458	001791	10.00
		GR0021462	001791	10.00
		GR0021469	001791	10.00
		GR0021473	001791	10.00
		GR0021533	001791	10.00
		GR0021556	001791	10.00
		GR0021561	001791	10.00
		GR0021568	001791	10.00
		GR0021575	001791	10.00
		GR0021580	001791	10.00
		GR0021605	001791	10.00
		GR0020960	001792	10.00
		GR0021038	001792	10.00
		GR0021102	001792	10.00
		GR0021246	001792	10.00
		GR0021411	001792	10.00
		GR0021415	001792	10.00
		GR0021483	001792	10.00
		GR0021921	001792	10.00
		GR0022113	001792	10.00
				7160.00
	23	GR0023025	001869	10.00
		GR0023052	001869	10.00
		GR0023076	001869	10.00

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

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0023113	001869	10.00
		GR0023151	001869	10.00
		GR0023162	001869	10.00
		GR0023224	001869	10.00
		GR0023289	001869	10.00
		GR0023315	001869	10.00
		GR0023319	001869	10.00
		GR0023324	001869	10.00
		GR0023330	001869	10.00
		GR0023382	001869	10.00
		GR0023387	001869	10.00
		GR0021614	001886	10.00
		GR0021724	001886	10.00
		GR0021744	001886	10.00
		GR0021759	001886	10.00
		GR0021792	001886	10.00
		GR0021811	001886	10.00
		GR0021814	001886	10.00
		GR0021829	001886	10.00
		GR0021900	001886	10.00
		GR0022031	001886	10.00
		GR0022047	001886	10.00
		GR0022080	001886	10.00
		GR0022125	001886	10.00
		GR0022136	001886	10.00
		GR0022167	001886	10.00
		GR0022257	001886	10.00
		GR0021632	001887	10.00
		GR0021645	001887	10.00
		GR0021664	001887	10.00
		GR0021674	001887	10.00
		GR0021743	001887	10.00
		GR0021755	001887	10.00
		GR0021835	001887	10.00
		GR0021917	001887	10.00
		GR0021946	001887	10.00
		GR0021987	001887	10.00
		GR0022006	001887	10.00
		GR0022039	001887	10.00
		GR0022122	001887	10.00
		GR0022137	001887	10.00
		GR0022722	001887	10.00
				450.00
	24	GR0022326	001891	10.00
		GR0022356	001891	10.00
		GR0022384	001891	10.00
		GR0022463	001891	10.00
		GR0022481	001891	10.00
		GR0022598	001891	10.00
		GR0022631	001891	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0022678	001891	10.00
		GR0022680	001891	10.00
		GR0022779	001891	10.00
		GR0022880	001891	10.00
		GR0022916	001891	10.00
		GR0023086	001891	10.00
		GR0023158	001891	10.00
		GR0023190	001891	10.00
		GR0023251	001891	10.00
		GR0023275	001891	10.00
		GR0023311	001891	10.00
				180.00
	25	GR0022936	001896	10.00
		GR0023078	001896	10.00
		GR0023156	001896	10.00
		GR0023163	001896	10.00
		GR0023172	001896	10.00
		GR0023232	001896	10.00
		GR0023236	001896	10.00
		GR0023379	001896	10.00
		GR0023409	001896	10.00
				90.00
	26	17	001915	1854.00
		16	001917	2370.00
		GR0023960	001993	10.00
		GR0024026	001993	10.00
		GR0024180	001993	10.00
		GR0024207	001993	10.00
		GR0024265	001993	10.00
		GR0022266	002002	10.00
		GR0022286	002002	10.00
		GR0022334	002002	10.00
		GR0022341	002002	10.00
		GR0022352	002002	10.00
		GR0022398	002002	10.00
		GR0022409	002002	10.00
		GR0022417	002002	10.00
		GR0022429	002002	10.00
		GR0022456	002002	10.00
		GR0022465	002002	10.00
		GR0022546	002002	10.00
		GR0022606	002002	10.00
		GR0022608	002002	10.00
		GR0022610	002002	10.00
		GR0022648	002002	10.00
		GR0022660	002002	10.00
		GR0022661	002002	10.00
		GR0022675	002002	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0022682	002002	10.00
		GR0022716	002002	10.00
		GR0022717	002002	10.00
		GR0022964	002002	10.00
		GR0022965	002002	10.00
		GR0023105	002002	10.00
		GR0023114	002002	10.00
		GR0023171	002002	10.00
		GR0023242	002002	10.00
		GR0023246	002002	10.00
		GR0023271	002002	10.00
		GR0023287	002002	10.00
		GR0023293	002002	10.00
		GR0023304	002002	10.00
		GR0023368	002002	10.00
		GR0023400	002002	10.00
		GR0023420	002002	10.00
		GR0023434	002002	10.00
		GR0023436	002002	10.00
		GR0023378	002003	10.00
		GR0023397	002003	10.00
				4674.00
	27	18	002058	4650.00
		GR0024333	002098	10.00
		GR0024392	002098	10.00
		GR0024440	002098	10.00
		GR0024473	002098	10.00
		GR0024485	002098	10.00
		GR0024530	002098	10.00
		GR0024553	002098	10.00
		GR0024621	002098	10.00
		GR0024640	002098	10.00
		GR0024657	002098	10.00
		GR0024691	002098	10.00
		GR0024768	002098	10.00
		GR0024861	002098	10.00
		GR0024968	002098	10.00
		GR0024253	002154	10.00
		GR0024025	002156	10.00
		GR0024230	002156	10.00
				4820.00
	28	GR0025016	002212	10.00
		GR0025035	002212	10.00
		GR0025092	002212	10.00
		GR0025094	002212	10.00
		GR0025102	002212	10.00
		GR0025142	002212	10.00
		GR0025179	002212	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0025181	002212	10.00
		GR0025184	002212	10.00
		GR0025193	002212	10.00
		GR0025263	002212	10.00
		GR0025381	002212	10.00
		GR0025435	002212	10.00
		GR0025513	002212	10.00
		GR0025522	002212	10.00
		GR0024013	002251	10.00
		GR0023987	002253	10.00
		GR0024061	002253	10.00
		GR0024099	002253	10.00
		GR0024277	002253	10.00
		GR0024298	002253	10.00
		GR0024306	002253	10.00
		GR0024309	002253	10.00
		GR0024806	002253	10.00
				240.00
	29	19	002277	18351.00
		GR0025625	002286	10.00
		GR0025669	002286	10.00
		GR0025684	002286	10.00
		GR0025785	002286	10.00
		GR0025799	002286	10.00
		GR0025852	002286	10.00
		GR0025911	002286	10.00
		GR0025968	002286	10.00
		GR0026051	002286	10.00
		GR0026114	002286	10.00
		GR0026182	002286	10.00
		GR0024391	002324	10.00
		GR0024427	002324	10.00
		GR0024428	002324	10.00
		GR0024557	002324	10.00
		GR0024568	002324	10.00
		GR0024631	002324	10.00
		GR0024633	002324	10.00
		GR0024637	002324	10.00
		GR0024738	002324	10.00
		GR0024783	002324	10.00
		GR0024814	002324	10.00
		GR0024846	002324	10.00
		GR0024879	002324	10.00
		GR0024881	002324	10.00
		GR0024894	002324	10.00
		GR0024197	002326	10.00
		GR0024345	002326	10.00
		GR0024443	002326	10.00
		GR0024516	002326	10.00
		GR0024556	002326	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0024565	002326	10.00
		GR0024576	002326	10.00
		GR0024581	002326	10.00
		GR0024582	002326	10.00
		GR0024588	002326	10.00
		GR0024613	002326	10.00
		GR0024648	002326	10.00
		GR0024803	002326	10.00
		GR0024850	002326	10.00
		GR0024887	002326	10.00
		GR0024910	002326	10.00
		GR0024952	002326	10.00
		GR0024962	002326	10.00
		GR0024963	002326	10.00
		GR0024966	002326	10.00
		GR0024975	002326	10.00
		GR0025109	002326	10.00
				18831.00
	30	20	002346	1940.00
		GR0026288	002401	10.00
		GR0026464	002401	10.00
		GR0026502	002401	10.00
		GR0026546	002401	10.00
		GR0026559	002401	10.00
		GR0026585	002401	10.00
		GR0026642	002401	10.00
		GR0026811	002401	10.00
		GR0026838	002401	10.00
		GR0024982	002432	10.00
		GR0025041	002432	10.00
		GR0025051	002432	10.00
		GR0025066	002432	10.00
		GR0025101	002432	10.00
		GR0025136	002432	10.00
		GR0025169	002432	10.00
		GR0025180	002432	10.00
		GR0025235	002432	10.00
		GR0025271	002432	10.00
		GR0025272	002432	10.00
		GR0025275	002432	10.00
		GR0025280	002432	10.00
		GR0025283	002432	10.00
		GR0025314	002432	10.00
		GR0025340	002432	10.00
		GR0025396	002432	10.00
		GR0025405	002432	10.00
		GR0025410	002432	10.00
		GR0025441	002432	10.00
		GR0025461	002432	10.00
		GR0025492	002432	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0025516	002432	10.00
		GR0025533	002432	10.00
		GR0025540	002432	10.00
		GR0025562	002432	10.00
		GR0025572	002432	10.00
		GR0025774	002432	10.00
		GR0025795	002432	10.00
		GR0025044	002440	10.00
		GR0025145	002440	10.00
		GR0025196	002440	10.00
		GR0025273	002440	10.00
		GR0025436	002440	10.00
		GR0025483	002440	10.00
		GR0025499	002440	10.00
		GR0025515	002440	10.00
		GR0025569	002440	10.00
		GR0025791	002440	10.00
		GR0025908	002440	10.00
		GR0025966	002440	10.00
		GR0026154	002440	10.00
		GR0026216	002440	10.00
				2460.00
	31	GR0026903	002442	10.00
		GR0026922	002442	10.00
		GR0026960	002442	10.00
		GR0026984	002442	10.00
		GR0027088	002442	10.00
		GR0027100	002442	10.00
		GR0027105	002442	10.00
		GR0027117	002442	10.00
		GR0025604	002451	10.00
		GR0025682	002451	10.00
		GR0025751	002451	10.00
		GR0025756	002451	10.00
		GR0025804	002451	10.00
		GR0025830	002451	10.00
		GR0025890	002451	10.00
		GR0025997	002451	10.00
		GR0026048	002451	10.00
		GR0026054	002451	10.00
		GR0026060	002451	10.00
		GR0026082	002451	10.00
		GR0026115	002451	10.00
		GR0026122	002451	10.00
		GR0026168	002451	10.00
		GR0026183	002451	10.00
		GR0026184	002451	10.00
		GR0026209	002451	10.00
		GR0026211	002451	10.00
		GR0026215	002451	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0026765	002451	10.00
		GR0026853	002451	10.00
		GR0025718	002456	10.00
		GR0025743	002456	10.00
		GR0025748	002456	10.00
		GR0025749	002456	10.00
		GR0025763	002456	10.00
		GR0025810	002456	10.00
		GR0026040	002456	10.00
		GR0026068	002456	10.00
		GR0026106	002456	10.00
		GR0026210	002456	10.00
		GR0026212	002456	10.00
		GR0026217	002456	10.00
		GR0026356	002456	10.00
		GR0026357	002456	10.00
		GR0026745	002456	10.00
		GR0026856	002456	10.00
				460.00
Head-Wise Total				82195.00
00 1475 00 103 00 00 00	02	35	000009	60.00
00		34	000062	11205.00
1475 Other General Economic Services				
00				
103 Fees for Regn of Trade Marks				
00				
00				
				11265.00
	05	37	000180	18.00
		38	000240	10070.00
		36	000261	41650.00
				51738.00
	06	40	000290	12.00
		39	000344	50835.00
				50847.00
	07	42	000378	10.00
		41	000446	36915.00
				36925.00
	08	44	000487	20.00
		43	000523	9355.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
				9375.00
	09	46	000602	20.00
		45	000610	410.00
				430.00
	13	48	000884	55.00
		47	000916	11430.00
				11485.00
	14	50	000981	58.00
		49	001046	60235.00
				60293.00
	15	52	001078	43.00
		51	001146	74360.00
				74403.00
	16	53	001187	445.00
				445.00
	19	55	001372	36.00
		54	001397	2280.00
				2316.00
	20	56	001490	9665.00
				9665.00
	21	58	001535	10.00
		57	001541	1140.00
				1150.00
	22	59	001747	34695.00
				34695.00
	23	61	001795	86.00
		60	001836	8100.00
				8186.00
	26	63	001899	35.00
		62	001952	20420.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
				20455.00
	27	65	002006	49.00
		64	002094	45385.00
				45434.00
	28	67	002157	20.00
		66	002187	10855.00
				10875.00
	29	69	002256	33.00
		68	002281	32675.00
				32708.00
	30	71	002330	3.00
		70	002402	39240.00
				39243.00
Head-Wise Total				511933.00
00 1475 00 106 00 00 00 00 1475 Other General Economic Services 00 106 Fees for Stamping Weight And 00 00	02	22	000089	23200.00
				23200.00
	05	24	000249	17600.00
				17600.00
	06	25	000301	5150.00
				5150.00
	07	26	000395	1500.00
				1500.00
	08	27	000532	29300.00
				29300.00
	09	28	000659	11400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				11400.00
	12	29	000784	6015.00
				6015.00
	13	30	000893	2600.00
				2600.00
	14	31	001035	25410.00
				25410.00
	15	32	001100	2650.00
				2650.00
	16	33	001242	16345.00
				16345.00
	19	34	001407	11765.00
				11765.00
	20	35	001495	14600.00
				14600.00
	21	36	001613	20460.00
				20460.00
	22	37	001751	42070.00
				42070.00
	23	38	001855	38584.00
				38584.00
	26	39	001961	51865.00
				51865.00
	27	40	002082	26220.00
		GR0022937	002154	5000.00
				31220.00
	28	41	002210	41200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				41200.00
	29	42	002287	60150.00
				60150.00
	30	43	002358	4560.00
				4560.00
	31	GR0025985	002456	5000.00
				5000.00
Head-Wise Total				462644.00
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	14	GR0016645	001074	1027.00
				1027.00
Head-Wise Total				1027.00
00 1475 00 200 02 00 00	15	3	001082	100.00
00		14	001091	990.00
1475 Other General Economic Services		5	001102	3000.00
00		13	001112	4000.00
200 Regulation of Other Busi.utaki		9	001115	4900.00
02 Pawn Brokers Act		10	001117	5000.00
00		11	001118	5000.00
		12	001119	5000.00
				27990.00
Head-Wise Total				27990.00
00 1475 00 200 03 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 03 Money Lender Act 00	15	4	001093	1300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 03 00 00				
				1300.00
Head-Wise Total				1300.00
00 1475 00 200 04 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 04 Indian Partnership Act 00	01	GR0013010	000003	20.00
				20.00
	02	GR0012382	000157	20.00
		GR0012719	000157	20.00
		GR0012881	000157	20.00
		GR0012950	000157	20.00
		GR0013169	000157	20.00
		GR0012734	000158	20.00
		GR0012957	000158	20.00
				140.00
	03	GR0013827	000161	20.00
				20.00
	05	GR0014189	000262	20.00
		GR0013366	000274	20.00
		GR0013588	000274	20.00
		GR0013683	000274	20.00
		GR0013830	000274	20.00
		GR0013848	000274	20.00
		GR0013860	000274	20.00
		GR0013749	000283	20.00
				160.00
	06	GR0013926	000351	20.00
		GR0013924	000376	20.00
				40.00
	07	GR0015218	000452	20.00
		GR0014967	000484	20.00
		GR0014084	000485	20.00
		GR0014381	000485	20.00
				80.00
	08	GR0015641	000593	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
		GR0015787	000593	20.00
		GR0015799	000593	20.00
		GR0014568	000600	20.00
		GR0015644	000600	171935.00
				172015.00
	09	GR0015276	000727	20.00
		GR0015538	000727	20.00
				40.00
	10	GR0016809	000731	20.00
		GR0016880	000731	20.00
		GR0015617	000733	20.00
		GR0015636	000733	20.00
				80.00
	12	GR0016869	000882	20.00
				20.00
	13	GR0016467	000972	20.00
		GR0016868	000972	20.00
		GR0017916	000975	20.00
		GR0018212	000975	20.00
				80.00
	14	GR0018688	001070	20.00
		GR0017414	001076	20.00
				40.00
	15	GR0019093	001164	20.00
		GR0017918	001176	20.00
				40.00
	16	GR0018820	001294	20.00
				20.00
	17	GR0019864	001363	20.00
				20.00
	18	GR0020129	001366	20.00
		GR0019266	001369	20.00
				40.00
	19	GR0020698	001427	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
		GR0020839	001427	20.00
		GR0020081	001462	20.00
		GR0020026	001465	20.00
		GR0020029	001465	20.00
		GR0020031	001465	20.00
				120.00
	20	GR0020006	001522	20.00
				20.00
	21	GR0020879	001653	20.00
		GR0020519	001655	20.00
		GR0021162	001655	20.00
		GR0021592	001655	20.00
				80.00
	22	GR0022650	001758	20.00
		GR0021419	001791	20.00
				40.00
	23	GR0023141	001869	20.00
		GR0021996	001886	20.00
		GR0022310	001886	20.00
		GR0021812	001887	20.00
				80.00
	24	GR0022289	001891	20.00
				20.00
	26	GR0022802	002002	20.00
				20.00
	27	GR0024003	002154	20.00
		GR0024725	002156	514580.00
				514600.00
	28	GR0023726	002251	20.00
		GR0023982	002253	20.00
		GR0024188	002253	20.00
				60.00
	29	GR0026030	002286	20.00
		GR0024608	002324	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
		GR0024616	002324	20.00
		GR0024858	002324	20.00
		GR0024939	002324	20.00
		GR0024943	002324	20.00
		GR0023761	002326	20.00
				140.00
	30	GR0025191	002432	20.00
		GR0025353	002432	20.00
				40.00
	31	GR0025866	002451	20.00
		GR0025808	002456	118665.00
				118685.00
Head-Wise Total				806760.00
00 1475 00 800 00 00 00 00 1475 Other General Economic Services 00 800 Other Receipts 00 00	15	58	001096	2147.00
				2147.00
Head-Wise Total				2147.00
00 8009 01 101 00 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund 00 00	05	10	000254	30000.00
				30000.00
	07	164	000431	15000.00
		16	000449	42500.00
		13	000453	88000.00
				145500.00
	09	DA12927	000629	4000.00
		DA12931	000655	9000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
		DA12924	000670	30000.00
		DA12925	000679	41600.00
		50	000687	185000.00
				269600.00
	12	569	000814	55000.00
		564	000828	96500.00
				151500.00
	17	19	001352	45000.00
		GR0018293	001363	60000.00
		GR0018295	001363	60000.00
				165000.00
	19	7	001422	30000.00
		2	001423	30000.00
		2	001430	60000.00
				120000.00
	20	DA12930	001508	96000.00
				96000.00
	22	106	001718	10000.00
		109	001719	10000.00
		49	001742	25000.00
				45000.00
	27	DA12936	002064	10000.00
		DA12941	002097	41600.00
		DA12935	002100	21250.00
				72850.00
Head-Wise Total				1095450.00
00 8011 00 104 01 00 00	02	7	000006	9.00
00		11	000007	9.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				18.00
	05	11	000185	18.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				18.00
	06	13	000294	27.00
				27.00
	07	163	000380	18.00
		13	000385	81.00
		14	000388	108.00
		DA12929	000445	54.00
				261.00
	09	DA12928	000606	18.00
		53	000612	144.00
		DA12927	000629	18.00
		DA12924	000670	18.00
		DA12932	000674	36.00
		DA12925	000679	72.00
				306.00
	12	570	000750	54.00
		565	000751	90.00
				144.00
	16	214	001183	36.00
				36.00
	17	21	001298	18.00
		3	001300	9.00
		GR0018293	001363	45.00
		GR0018295	001363	45.00
				117.00
	19	8	001374	18.00
		3	001375	18.00
		3	001382	36.00
				72.00
	22	51	001665	18.00
		108	001666	18.00
		111	001667	18.00
		47	001668	36.00
		43	001669	36.00
				126.00
	26	DA12939	001936	18.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				18.00
	27	DA12940	002014	45.00
		DA12936	002064	18.00
		DA12934	002089	18.00
		DA12941	002097	72.00
		DA12935	002100	36.00
				189.00
	29	97	002260	180.00
				180.00
	30	14	002333	9.00
		18	002334	9.00
		16	002340	27.00
				45.00
Head-Wise Total				1557.00
00 8011 00 104 02 00 00	02	7	000006	21.00
00		11	000007	21.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				42.00
	05	11	000185	42.00
				42.00
	06	13	000294	63.00
				63.00
	07	163	000380	42.00
		13	000385	189.00
		14	000388	252.00
		DA12929	000445	126.00
				609.00
	09	DA12928	000606	42.00
		53	000612	336.00
		DA12927	000629	42.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		DA12924	000670	42.00
		DA12932	000674	84.00
		DA12925	000679	168.00
				714.00
	12	570	000750	126.00
		565	000751	210.00
				336.00
	16	213	001185	84.00
				84.00
	17	3	001300	21.00
		22	001301	42.00
		GR0018293	001363	105.00
		GR0018295	001363	105.00
				273.00
	19	8	001374	42.00
		3	001375	42.00
		3	001382	84.00
				168.00
	22	51	001665	42.00
		108	001666	42.00
		111	001667	42.00
		47	001668	84.00
		43	001669	84.00
				294.00
	26	DA12939	001936	42.00
				42.00
	27	DA12940	002014	105.00
		DA12936	002064	42.00
		DA12934	002089	42.00
		DA12941	002097	168.00
		DA12935	002100	84.00
				441.00
	29	96	002261	463.00
				463.00
	30	14	002333	21.00

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

Account Month: May 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		18	002334	21.00
		16	002340	63.00
				105.00
Head-Wise Total				3676.00
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	07	DA12933	000383	120.00
				120.00
	20	DA12930	001508	360.00
				360.00
Head-Wise Total				480.00
00 8336 00 101 00 00 00 00 8336 Civil Deposits 00 101 Security Deposits - SD/ASD/MSD 00 00	02	64	000098	50441.00
		71	000099	63150.00
		71	000101	84897.00
		GR0013575	000158	2400.00
		GR0013614	000158	9400.00
				210288.00
	05	74	000266	108767.00
		67	000267	111800.00
		74	000272	294205.00
		GR0014329	000283	200.00
		GR0014333	000283	16800.00
				531772.00
	06	77	000336	33654.00
		70	000346	73475.00
		78	000347	86903.00
		GR0014860	000376	12000.00
				206032.00
	07	73	000441	24265.00
		82	000454	94238.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		81	000456	100435.00
		GR0014850	000484	16100.00
		GR0015358	000484	2500.00
				237538.00
	08	76	000534	30005.00
		85	000535	30235.00
		84	000573	399854.00
		GR0015909	000600	10150.00
				470244.00
	09	79	000625	2070.00
		87	000683	124129.00
		88	000691	352956.00
		GR0016542	000729	55000.00
				534155.00
	12	82	000820	66720.00
		91	000821	69376.00
		90	000845	170045.00
		1727	000879	4200000.00
		GR0017369	000882	28000.00
				4534141.00
	13	85	000934	52560.00
		1728	000942	110000.00
		94	000949	462550.00
		93	000951	482671.00
		GR0017979	000977	8050.00
		GR0017992	000977	3100.00
				1118931.00
	14	88	001030	20240.00
		98	001049	148604.00
		99	001051	277476.00
		GR0018560	001074	2900.00
		GR0018571	001074	12000.00
				461220.00
	15	91	001135	27890.00
		102	001149	203254.00
		102	001151	323719.00
		GR0019172	001180	36900.00
		GR0019180	001180	8600.00
				600363.00
	16	1729	001259	53000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		94	001260	61750.00
		105	001268	187435.00
		105	001271	193151.00
		GR0019738	001293	22700.00
				518036.00
	19	108	001432	82121.00
		97	001433	97088.00
		109	001435	121257.00
		1730	001455	855000.00
		GR0020591	001462	1700.00
		GR0020621	001462	200.00
				1157366.00
	20	102	001502	38135.00
		111	001509	100564.00
		113	001512	166279.00
		GR0021281	001531	2100.00
		GR0021282	001531	28300.00
				335378.00
	21	105	001624	55070.00
		116	001627	101207.00
		116	001631	357762.00
		GR0021896	001655	200.00
				514239.00
	22	108	001756	84435.00
		119	001759	127577.00
		121	001760	137172.00
		GR0022519	001792	9050.00
		GR0022531	001792	5600.00
				363834.00
	23	114	001856	49455.00
		122	001863	100569.00
		124	001870	389334.00
		GR0023205	001887	7800.00
		GR0023210	001887	600.00
				547758.00
	26	120	001960	46145.00
		125	001964	70003.00
		127	001970	158243.00
		1731	001974	317000.00
				591391.00
	27	123	002084	27805.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		109	002111	139880.00
		132	002113	145525.00
		128	002121	343385.00
		GR0024677	002156	5800.00
				662395.00
	28	126	002213	50104.00
		135	002226	283859.00
		131	002233	472638.00
		GR0025270	002251	3200.00
				809801.00
	29	1732	002276	15000.00
		129	002288	70410.00
		138	002298	231423.00
		134	002301	262849.00
		GR0025940	002326	4200.00
				583882.00
	30	132	002407	49630.00
		137	002419	243734.00
		142	002421	279590.00
		GR0026614	002440	21215.00
		GR0026630	002440	9700.00
				603869.00
Head-Wise Total				15592633.00
00 8443 00 103 00 00 00 00 8443 Civil Deposits 00 103 Security Deposits 00 00	07	26	000390	760.00
				760.00
	08	4265	000568	200000.00
				200000.00
	09	2	000607	250.00
				250.00
	12	4	000746	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
		4264	000858	335000.00
		GR0017144	000882	100.00
				335200.00
	13	29	000890	960.00
				960.00
	14	8	000984	100.00
		6	000985	100.00
		13	000992	1857.00
				2057.00
	16	4268	001258	50000.00
		4267	001275	270000.00
				320000.00
	17	4266	001353	210000.00
				210000.00
	20	31	001475	875.00
		4275	001476	1000.00
		4279	001513	247000.00
				248875.00
	21	4280	001542	1224.00
				1224.00
	22	55	001740	24600.00
		4271	001761	140000.00
		4272	001765	200000.00
				364600.00
	23	8	001858	52608.00
				52608.00
	26	11	001902	100.00
				100.00
	27	33	002028	1165.00
				1165.00
Head-Wise Total				1737799.00
00 8443 00 104 00 00 00	02	15	000012	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
00		17	000017	2000.00
8443 Civil Deposits		16	000018	2000.00
00		15	000019	2000.00
104 Civil Court Deposits		6	000081	15240.00
00		13	000088	21000.00
00				
				43140.00
	05	7	000252	25000.00
				25000.00
	08	2270	000497	850.00
		2271	000498	1000.00
				1850.00
	09	2261	000603	50.00
		2267	000614	790.00
		2266	000615	790.00
		2265	000616	790.00
		2264	000617	790.00
		2268	000623	1580.00
		43	000681	74255.00
				79045.00
	12	2272	000754	1000.00
		2263	000782	5500.00
				6500.00
	15	2274	001089	550.00
		2273	001094	1500.00
				2050.00
	16	3	001226	6433.00
		4	001250	22866.00
				29299.00
	26	2269	001906	750.00
				750.00
	28	75	002161	1000.00
		87	002162	2779.00
		76	002166	3900.00
		51	002167	3900.00
		80	002168	4096.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		49	002169	4204.00
		59	002170	5000.00
		46	002171	5250.00
		66	002173	7033.00
		48	002175	7267.00
		86	002176	7267.00
		65	002178	7733.00
		61	002181	9433.00
		50	002182	9571.00
		64	002183	9733.00
		62	002184	10000.00
		52	002185	10000.00
		53	002186	10445.00
		67	002188	11333.00
		60	002189	11700.00
		68	002190	12067.00
		45	002191	12193.00
		70	002192	12433.00
		47	002193	12800.00
		77	002194	12933.00
		57	002195	13000.00
		63	002196	13333.00
		78	002198	14658.00
		81	002201	16000.00
		58	002202	16000.00
		69	002206	24819.00
				301880.00
	30	54	002347	2000.00
		55	002348	2000.00
		56	002349	2000.00
		74	002350	2000.00
		73	002351	2000.00
		72	002352	2000.00
		82	002355	4000.00
		84	002356	4000.00
		71	002368	7000.00
		44	002379	10000.00
		83	002387	13000.00
		85	002388	13000.00
		79	002394	21000.00
				84000.00
Head-Wise Total				573514.00
00 8443 00 105 00 00 00 00 8443 Civil Deposits 00 105 Criminal Court Deposits 00 00	05	9	000232	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
				5000.00
	06	3	000316	10000.00
				10000.00
	07	7	000419	5000.00
		8	000420	5000.00
		6	000421	5000.00
				15000.00
	08	4	000510	5000.00
		9	000561	48680.00
		1	000575	450000.00
				503680.00
	09	11	000631	5000.00
		10	000656	9490.00
		5	000662	12000.00
		1	000684	150000.00
				176490.00
	12	6	000790	9000.00
		5	000804	20000.00
		1	000809	26000.00
				55000.00
	13	11	000898	5000.00
		75	000914	10000.00
		6	000926	25000.00
				40000.00
	16	7	001263	100000.00
		4	001266	173994.00
				273994.00
	22	21	001757	100000.00
				100000.00
	23	15	001837	9500.00
				9500.00
	28	12	002164	2950.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
				2950.00
	30	27	002357	4500.00
		24	002363	5800.00
		23	002382	11200.00
		25	002396	26500.00
				48000.00
Head-Wise Total				1239614.00
00 8443 00 111 01 00 00 00 8443 Civil Deposits 00 111 Other Departmental Deposits 01 Electricity Department 00	06	79	000320	11000.00
				11000.00
	14	100	001038	36655.00
				36655.00
	16	107	001191	1085.00
				1085.00
	22	113	001722	11000.00
				11000.00
	27	110	002055	3000.00
				3000.00
	28	116	002163	2946.00
				2946.00
Head-Wise Total				65686.00
00 8443 00 116 00 00 00 00 8443 Civil Deposits 00 116 Deposits Under Various Central 00 00	09	GR0016002	000729	18000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 116 00 00 00				
				18000.00
	13	GR0017461	000977	40000.00
				40000.00
	26	GR0022533	002002	17500.00
				17500.00
Head-Wise Total				75500.00
00 8443 00 800 09 02 00 00 8443 Civil Deposits 00 800 Other Deposits 09 HEALTH DEPARTMENT 02 DNB Training at RGGW&CH,Puducherry-	23	130	001866	315000.00
				315000.00
Head-Wise Total				315000.00
00 8550 00 104 04 00 00 00 8550 Civil Advances. 00 104 Other Advances 04 Premium for Accident Group Insuranc 00	08	11	000490	110.00
				110.00
	20	54	001469	80.00
				80.00
	23	2	001794	80.00
				80.00
	26	1	001901	80.00
				80.00
	30	4	002338	80.00
				80.00
Head-Wise Total				430.00
00 8550 00 104 05 00 00	02	8	000008	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00 00 8550 Civil Advances. 00 104 Other Advances 05 Premium for Group Insurance Cover (00				
				40.00
	05	12	000183	40.00
				40.00
	06	12	000293	80.00
				80.00
	07	14	000379	40.00
		16	000386	280.00
				320.00
	09	DA12928	000606	60.00
		54	000608	280.00
		DA12927	000629	40.00
		DA12924	000670	40.00
		DA12925	000679	120.00
				540.00
	12	467	000742	40.00
		571	000743	40.00
		566	000747	100.00
				180.00
	17	20	001299	25.00
		GR0018293	001363	40.00
		GR0018295	001363	40.00
				105.00
	19	9	001376	75.00
		4	001377	75.00
		4	001378	80.00
				230.00
	22	50	001662	40.00
		107	001663	40.00
		110	001664	40.00
				120.00
	27	DA12940	002014	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
		DA12936	002064	40.00
		DA12934	002089	80.00
		DA12941	002097	120.00
		DA12935	002100	40.00
				380.00
	30	20	002332	15.00
		15	002335	40.00
		15	002339	80.00
				135.00
Head-Wise Total				2170.00
00 8658 00 101 60 00 00 00 8658 Suspense Accounts. 00 101 Pay Accounts Office Suspense 60 Postal Life Insurance (PLI) 00	07	17	000434	17090.00
				17090.00
	09	52	000626	2326.00
				2326.00
	17	18	001346	3758.00
				3758.00
Head-Wise Total				23174.00
00 8658 00 102 05 00 00 00 8658 Suspense Accounts. 00 102 Suspense Account (civil) 05 Uncredited items under ECS Payments 00	02	850752	010005	720.00
				720.00
	06	880065	010006	137600.00
				137600.00
	07	889856	010007	3360.00

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

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				3360.00
	08	899649	010008	230825.00
				230825.00
	09	987145	010009	69000.00
				69000.00
	12	994933	010010	1250.00
				1250.00
	13	002722	010011	507.00
				507.00
	14	010510	010012	23186.00
				23186.00
	15	019296	010004	11043.00
				11043.00
	16	978299	010001	240000.00
				240000.00
	19	029162	010003	120650.00
				120650.00
	20	039022	010002	160500.00
				160500.00
	22	058767	010013	48893.00
				48893.00
	23	068658	010014	1126436.00
				1126436.00
	30	128114	010015	118207.00
				118207.00
Head-Wise Total				2292177.00
Grand Total				4676825014.06

TREASURY OFFICER
PUDUCHERRY