

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JUNE 2018

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00	01	IOBA180	G51458	5850.00
0006 State Goods & Service Tax		UTIB180	G51465	1828.00
101 Tax		ICIC180	G51466	2078.00
01 Collections		HDFC180	G51471	11046.00
		HDFC180	G51476	495.00
		SBIN180	G51483	4602.00
		SBIN180	G51485	2210.00
		UTIB180	G51488	2826.00
		UTIB180	G51489	3122.00
		UTIB180	G51490	2467.00
		SBIN180	G51491	1378.00
		SBIN180	G51496	696.00
		SBIN180	G51500	45307.00
		SBIN180	G51503	9802.00
		SBIN180	G51505	47.00
		SBIN180	G51510	2592.00
		SBIN180	G51512	449.00
		SBIN180	G51514	1701.00
		SBIN180	G51515	22603.00
		SBIN180	G51517	1471.00
		SBIN180	G51519	98711.00
		IDIB180	G51535	68095.00
		IDIB180	G51540	9754.00
		RBIS180	G51542	101285.00
		CORP180	G51544	18772.00
		RBIS180	G51550	555.00
		RBIS180	G51553	7800.00
		RBIS180	G51555	7463.00
		RBIS180	G51557	240.00
		RBIS180	G51559	460.00
		RBIS180	G51560	20837.00
		RBIS180	G51562	2589.00
		RBIS180	G51563	61920.00
		RBIS180	G51566	2973.00
		IOBA180	G51571	4192.00
		SBIN180	G51578	704.00
		SBIN180	G51581	99000.00
		RBIS180	G51584	2691.00
		RBIS180	G51585	7309.00
		RBIS180	G51586	47116.00
		RBIS180	G51588	4500.00
		RBIS180	G51591	31293.00
		RBIS180	G51595	24075.00
		RBIS180	G51599	90.00
		RBIS180	G51601	17942.00
		RBIS180	G51603	13635.00
		RBIS180	G51605	17550.00
		RBIS180	G51607	23500.00
		RBIS180	G51609	18500.00
		RBIS180	G51613	24975.00

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00 0006 00 101 01 00 00				
		RBIS180	G51616	38942.00
		RBIS180	G51617	49121.00
		RBIS180	G51619	44146.00
				993305.00
	02	UTBI180	G51624	1810.00
		BKID180	G51627	62100.00
		VIJB180	G51628	1936.00
		RBIS180	G51629	1294.00
		RBIS180	G51631	2822.00
		SBIN180	G51634	20000.00
		SBIN180	G51636	498.00
		SBIN180	G51643	23701.00
		SBIN180	G51645	55128.00
		SBIN180	G51655	3169.00
		SBIN180	G51656	95.00
		SBIN180	G51659	179259.00
		SBIN180	G51662	425.00
		SBIN180	G51668	5052.00
		SBIN180	G51675	9360.00
		SBIN180	G51678	23133.00
		SBIN180	G51679	3409.00
		SBIN180	G51684	103408.00
		ICIC180	G51687	674286.00
		ICIC180	G51690	1109.00
		UTIB180	G51694	42978.00
		IBKL180	G51703	43212.00
		IOBA180	G51709	2575.00
		IOBA180	G51710	13967.00
		IOBA180	G51711	4307.00
		IOBA180	G51715	280.00
		IOBA180	G51720	453.00
		IOBA180	G51721	46715.00
		IOBA180	G51723	1390.00
		UBIN180	G51726	92137.00
		RBIS180	G51728	97464.00
		HDFC180	G51731	32077.00
		HDFC180	G51733	8144.00
		HDFC180	G51735	10944.00
		HDFC180	G51740	210.00
		IDIB180	G51743	2954.00
		IDIB180	G51744	27000.00
		IDIB180	G51747	55417.00
		IDIB180	G51749	155.00
		IDIB180	G51750	7264.00
		IDIB180	G51752	1555.00
		IDIB180	G51756	21037.00
		IDIB180	G51757	10468.00
		RBIS180	G51759	3945.00

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00 0006 00 101 01 00 00				
		RBIS180	G51763	625.00
		RBIS180	G51766	14000.00
		RBIS180	G51768	2591.00
		RBIS180	G51770	10655.00
		RBIS180	G51773	39170.00
				1765683.00
	04	IOBA180	G51776	2507.00
		IOBA180	G51779	2710.00
		RBIS180	G51781	14062.00
		SBIN180	G51785	1369609.00
		SBIN180	G51792	2604.00
		SBIN180	G51793	17895.00
		SBIN180	G51796	9155.00
		SBIN180	G51797	107091.00
		IDIB180	G51801	4688.00
		RBIS180	G51802	11584.00
		RBIS180	G51805	5723.00
		RBIS180	G51807	174179.00
		RBIS180	G51808	3451.00
		RBIS180	G51810	10882.00
		IOBA180	G51813	7830.00
		RBIS180	G51816	36600.00
		RBIS180	G51819	1500.00
		RBIS180	G51824	2990.00
		RBIS180	G51830	5895.00
		RBIS180	G51831	1916.00
		RBIS180	G51833	17045.00
		RBIS180	G51835	340.00
		RBIS180	G51836	1710.00
		IDIB180	G51838	414.00
				1812380.00
	05	RBIS180	G51840	1760.00
		RBIS180	G51842	1337.00
		RBIS180	G51844	378135.00
		RBIS180	G51846	855.00
		RBIS180	G51849	600.00
		RBIS180	G51853	2212.00
		RBIS180	G51855	82637.00
		RBIS180	G51856	56413.00
		RBIS180	G51857	49145.00
		RBIS180	G51859	15.00
		UTBI180	G51861	92565.00
		RBIS180	G51863	161084.00
		RBIS180	G51865	48939.00
		RBIS180	G51866	10910.00
		SBIN180	G51870	42622.00

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00 0006 00 101 01 00 00				
		ICIC180	G51872	255.00
		RBIS180	G51874	612.00
		IOBA180	G51875	5024.00
		IOBA180	G51877	1100.00
		IOBA180	G51880	29898.00
		RBIS180	G51881	298072.00
				1264190.00
	06	SBIN180	G51884	22985.00
		SBIN180	G51887	1352.00
		SBIN180	G51889	1765.00
		IDIB180	G51891	15210.00
		HDFC180	G51898	12043.00
		HDFC180	G51900	4330.00
		CORP180	G51901	450.00
		RBIS180	G51902	1885.00
		RBIS180	G51905	20250.00
		SBIN180	G51906	2779.00
		RBIS180	G51909	560.00
		SBIN180	G51910	1164909.00
		SBIN180	G51912	2150.00
		SBIN180	G51914	1677.00
		SBIN180	G51916	2079.00
		SBIN180	G51919	540.00
		SBIN180	G51927	16353.00
		SBIN180	G51931	5862.00
		SBIN180	G51932	1767.00
		IDIB180	G51934	1274.00
		IDIB180	G51935	322153.00
		UTIB180	G51938	5000.00
		UTIB180	G51939	7322.00
		UTIB180	G51941	5840.00
		RBIS180	G51944	148607.00
		IOBA180	G51947	19207.00
		SBIN180	G51951	5882.00
		SBIN180	G51953	1448680.00
		HDFC180	G51961	26316.00
		IDIB180	G51963	13185.00
		SBIN180	G51966	1139.00
		IOBA180	G51972	192.00
		IOBA180	G51976	4004.00
		IOBA180	G51978	2430.00
		RBIS180	G51982	7184.00
		RBIS180	G51984	2347.00
		SBIN180	G51989	3410.00
		UTIB180	G51991	3962.00
		SBIN180	G51993	20074.00
		SBIN180	G51996	1573.00
		SBIN180	G52000	12351.00

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00 0006 00 101 01 00 00				
		UTBI180	G52004	925.00
		BKID180	G52007	1000.00
		IDIB180	G52012	23940.00
		IOBA180	G52015	24181.00
		IOBA180	G52016	23868.00
		IOBA180	G52018	25812.00
		SBIN180	G52022	15137.00
		SBIN180	G52025	3472.00
		IBKL180	G52027	1206.00
		IBKL180	G52028	3611.00
		HDFC180	G52031	6810.00
		HDFC180	G52033	21120.00
		HDFC180	G52035	15525.00
		SBIN180	G52039	60.00
		SBIN180	G52043	100.00
		IOBA180	G52051	26730.00
		IOBA180	G52054	1383.00
		IOBA180	G52056	1888.00
		IOBA180	G52058	38951.00
		RBIS180	G52065	5748.00
		RBIS180	G52066	5452.00
		SBIN180	G52069	400.00
		RBIS180	G52072	21600.00
		IDIB180	G52074	593.00
		HDFC180	G52077	18413.00
		IDIB180	G52083	1344.00
		IDIB180	G52084	79494.00
		SBIN180	G52086	4761.00
		SBIN180	G52087	90.00
		SBIN180	G52090	3346.00
		IOBA180	G52097	45154.00
		IOBA180	G52099	24975.00
		IOBA180	G52101	26447.00
		RBIS180	G52103	44011.00
		RBIS180	G52105	20278.00
		ICIC180	G52106	2873.00
		HDFC180	G52108	10711.00
		RBIS180	G52109	961.00
		IDIB180	G52114	123951.00
		IDIB180	G52115	30292.00
		SBIN180	G52118	14661.00
		IOBA180	G52121	8237.00
		IOBA180	G52124	4740.00
		IOBA180	G52126	6360.00
		SBIN180	G52129	1914.00
		SBIN180	G52130	5118.00
				4088721.00
	07	IOBA180	G52134	24500.00

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00 0006 00 101 01 00 00				
		IDIB180	G52136	4466.00
		SBIN180	G52142	1257.00
		SBIN180	G52143	46524.00
		SBIN180	G52146	1455844.00
		SBIN180	G52148	3497.00
		SBIN180	G52149	64618.00
		UTIB180	G52153	101769.00
		UTIB180	G52155	41542.00
		UTIB180	G52158	17477.00
		IBKL180	G52159	22000.00
		IBKL180	G52160	2034.00
		PUNB180	G52163	244.00
		HDFC180	G52166	141600.00
		HDFC180	G52167	39645.00
		RBIS180	G52168	8226.00
		RBIS180	G52169	5400.00
		RBIS180	G52170	115716.00
		RBIS180	G52171	1377.00
		RBIS180	G52173	17325.00
		IDIB180	G52174	936.00
		SBIN180	G52183	16621.00
		SBIN180	G52186	228.00
		SBIN180	G52188	499.00
		SBIN180	G52190	17650.00
		SBIN180	G52192	635.00
		SBIN180	G52193	805.00
		IOBA180	G52194	1987.00
		IOBA180	G52195	123.00
		IOBA180	G52196	8545.00
		CNRB180	G52199	4000.00
		IDIB180	G52200	261.00
		IDIB180	G52206	82059.00
		CNRB180	G52208	11076.00
		SBIN180	G52211	323.00
		SBIN180	G52214	35335.00
		CNRB180	G52217	29585.00
		CNRB180	G52220	21202.00
		CNRB180	G52223	21540.00
		IDIB180	G52231	1008.00
		IDIB180	G52233	9872.00
		IOBA180	G52236	1279.00
		IOBA180	G52239	7829.00
		IOBA180	G52240	177.00
		UTIB180	G52243	27596.00
		ICIC180	G52244	1455.00
		UTIB180	G52245	288.00
		UTIB180	G52246	4338.00
		UTIB180	G52247	1200.00
		UTIB180	G52248	147.00
		RBIS180	G52253	3724.00

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00 0006 00 101 01 00 00				
		ICIC180	G52255	150.00
		ICIC180	G52258	21503.00
		SBIN180	G52263	32275.00
		SBIN180	G52265	765.00
		SBIN180	G52268	719.00
		SBIN180	G52270	20925.00
		SBIN180	G52274	20925.00
		IDIB180	G52281	6339.00
		RBIS180	G52282	7612.00
		RBIS180	G52284	20217.00
		RBIS180	G52286	1642.00
		RBIS180	G52288	416.00
		RBIS180	G52291	4082.00
		SBIN180	G52296	60000.00
		HDFC180	G52300	22670.00
		HDFC180	G52302	5942.00
		HDFC180	G52304	918.00
		HDFC180	G52306	11385.00
		RBIS180	G52308	1550.00
		RBIS180	G52309	2400.00
		RBIS180	G52310	5103.00
		RBIS180	G52311	11748.00
		RBIS180	G52313	4243.00
		RBIS180	G52315	4275.00
		BKID180	G52316	9000.00
		BKID180	G52317	110646.00
		RBIS180	G52320	7750.00
		IOBA180	G52324	2834.00
		IOBA180	G52325	150.00
		RBIS180	G52327	2766.00
		HDFC180	G52332	6192.00
		HDFC180	G52334	6369.00
		RBIS180	G52336	23909.00
		RBIS180	G52338	1570.00
		RBIS180	G52340	2002.00
		SBIN180	G52342	317.00
		SBIN180	G52350	20250.00
		IDIB180	G52359	81000.00
		RBIS180	G52362	8485.00
		RBIS180	G52363	1382.00
		RBIS180	G52364	332.00
		RBIS180	G52366	25318.00
		SBIN180	G52367	3216.00
		SBIN180	G52370	14774.00
		SBIN180	G52373	1252.00
		IOBA180	G52380	9302.00
		SBIN180	G52383	317.00
		SBIN180	G52391	158.00
		RBIS180	G52394	12351.00
		IOBA180	G52399	29616.00

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00 0006 00 101 01 00 00				
		IOBA180	G52401	19631.00
		RBIS180	G52406	113235.00
		RBIS180	G52408	30087.00
		RBIS180	G52409	474.00
		RBIS180	G52411	17257.00
		SBIN180	G52416	78.00
		SBIN180	G52420	1742.00
				3258950.00
	08	SYNB180	G52422	20187.00
		MAHB180	G52424	83.00
		SBIN180	G52432	86.00
		SBIN180	G52434	6574.00
		IBKL180	G52442	64492.00
		IBKL180	G52445	3562.00
		ALLA180	G52447	57257.00
		HDFC180	G52450	2326.00
		HDFC180	G52452	20922.00
		HDFC180	G52455	12932.00
		RBIS180	G52461	1968.00
		RBIS180	G52462	208215.00
		RBIS180	G52463	681.00
		RBIS180	G52464	9481.00
		RBIS180	G52465	80346.00
		RBIS180	G52467	15000.00
		RBIS180	G52469	42172.00
		UBIN180	G52473	2005.00
		IOBA180	G52475	827.00
		IOBA180	G52478	1685.00
		HDFC180	G52483	476.00
		HDFC180	G52485	7737.00
		HDFC180	G52487	487.00
		RBIS180	G52490	3778.00
		RBIS180	G52491	13290.00
		RBIS180	G52492	29516.00
		RBIS180	G52493	23559.00
		RBIS180	G52495	980.00
		RBIS180	G52498	13275.00
		RBIS180	G52499	20244.00
		RBIS180	G52501	14971.00
		RBIS180	G52503	3250.00
		RBIS180	G52504	8550.00
		RBIS180	G52511	34995.00
		SBIN180	G52513	250.00
		IDIB180	G52514	874.00
		IDIB180	G52516	176792.00
		BARB180	G52517	18000.00
		BARB180	G52518	15850.00
		UTIB180	G52519	1472.00

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00 0006 00 101 01 00 00				
		UTIB180	G52520	12029.00
		UTIB180	G52522	12668.00
		UTIB180	G52523	53036.00
		SBIN180	G52524	74550.00
		SBIN180	G52529	12269.00
		SBIN180	G52532	22023.00
		SBIN180	G52534	33440.00
		SBIN180	G52535	6000.00
		IOBA180	G52540	5422.00
		IOBA180	G52543	29822.00
		IOBA180	G52544	28566.00
		IOBA180	G52545	49034.00
		BKDN180	G52547	571.00
		PUNB180	G52550	32531.00
		SBIN180	G52553	252.00
		CORP180	G52554	28.00
		RBIS180	G52555	143750.00
		ICIC180	G52557	19323.00
		HDFC180	G52560	2626.00
		RBIS180	G52563	14267.00
		RBIS180	G52564	22787.00
		RBIS180	G52565	4184.00
		SBIN180	G52574	1354.00
		SBIN180	G52577	15552.00
		SBIN180	G52579	13351.00
		SBIN180	G52581	9737.00
		IOBA180	G52585	701.00
		HDFC180	G52588	635.00
		IOBA180	G52590	150.00
		IOBA180	G52591	1406.00
		IOBA180	G52592	6453.00
		IOBA180	G52594	9569.00
		CNRB180	G52599	6000.00
		ANDB180	G52600	590.00
		HDFC180	G52602	531961.00
		PUNB180	G52604	93600.00
		PUNB180	G52605	54330.00
		RBIS180	G52607	13679.00
		HDFC180	G52608	45000.00
		RBIS180	G52609	2525.00
		RBIS180	G52610	14250.00
		RBIS180	G52613	36788.00
		RBIS180	G52614	11562.00
		IDIB180	G52616	87083.00
		IDIB180	G52617	710.00
		IDIB180	G52620	673.00
		RBIS180	G52624	11798.00
		RBIS180	G52625	1615.00
		IDIB180	G52628	1760.00
		IDIB180	G52629	34733.00

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00 0006 00 101 01 00 00				
		IDIB180	G52630	3072.00
		IDIB180	G52631	248047.00
		UTIB180	G52633	9453.00
		IBKL180	G52636	346051.00
		SBIN180	G52639	55300.00
		SBIN180	G52642	179482.00
		SBIN180	G52643	21276.00
		SBIN180	G52646	4873.00
		SBIN180	G52648	2635.00
		SBIN180	G52650	36114.00
		SBIN180	G52654	17353.00
		SBIN180	G52656	9750.00
		RBIS180	G52660	73894.00
		IDIB180	G52661	28110.00
		SBIN180	G52663	648.00
		SBIN180	G52664	81090.00
		SBIN180	G52665	34852.00
		SBIN180	G52667	12513.00
		SBIN180	G52669	111928.00
		SBIN180	G52671	1858.00
				3804189.00
	11	ICIC180	G52681	18940.00
		ICIC180	G52683	155.00
		ICIC180	G52685	200.00
		ALLA180	G52688	76772.00
		CNRB180	G52690	135.00
		CNRB180	G52692	50.00
		PUNB180	G52693	75.00
		CNRB180	G52695	2550.00
		HDFC180	G52697	2866.00
		HDFC180	G52701	31590.00
		HDFC180	G52702	5475.00
		IOBA180	G52703	440.00
		IOBA180	G52704	3113.00
		IOBA180	G52706	856.00
		IOBA180	G52711	72586.00
		SBIN180	G52712	53261.00
		SBIN180	G52714	2322.00
		ICIC180	G52716	24546.00
		IDIB180	G52718	14390.00
		ICIC180	G52723	1715.00
		CNRB180	G52724	7909.00
		IDIB180	G52726	5029.00
		IOBA180	G52728	332.00
		IOBA180	G52729	24.00
		RBIS180	G52730	813.00
		RBIS180	G52731	965.00
		IOBA180	G52735	6280.00

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00 0006 00 101 01 00 00				
		RBIS180	G52736	997.00
		RBIS180	G52737	14878.00
		IOBA180	G52739	12421.00
		IOBA180	G52744	91221.00
		ICIC180	G52748	1813.00
		ICIC180	G52751	1039.00
		IOBA180	G52753	144.00
		IOBA180	G52754	42.00
		ICIC180	G52759	587.00
		ICIC180	G52760	70610.00
		ICIC180	G52762	250.00
		ICIC180	G52763	250.00
		ICIC180	G52765	500.00
		CNRB180	G52766	6412.00
		RBIS180	G52768	4383.00
		RBIS180	G52770	9000.00
		RBIS180	G52772	6057.00
		RBIS180	G52773	1550.00
		RBIS180	G52775	9935.00
		IDIB180	G52782	12230.00
		IDIB180	G52783	14390.00
		IDIB180	G52784	14390.00
		IDIB180	G52786	23622.00
		IDIB180	G52788	6634.00
		SBIN180	G52791	17452.00
		SBIN180	G52793	250.00
		SBIN180	G52796	15335.00
		IOBA180	G52798	39003.00
		IOBA180	G52799	58022.00
		IOBA180	G52802	1416.00
		SBIN180	G52803	131.00
		SBIN180	G52807	324.00
		RBIS180	G52808	34751.00
		CNRB180	G52812	56694.00
		RBIS180	G52813	3900.00
		CORP180	G52814	9900.00
		CORP180	G52815	86342.00
		SBIN180	G52816	27490.00
		SBIN180	G52820	20385.00
		RBIS180	G52821	1300.00
		RBIS180	G52822	68413.00
		RBIS180	G52823	25812.00
		RBIS180	G52824	1100.00
		RBIS180	G52826	105286.00
		IOBA180	G52827	1842.00
		IOBA180	G52828	2475.00
		IOBA180	G52830	5227.00
		SBIN180	G52831	8781.00
		SBIN180	G52833	766.00
		SBIN180	G52835	15525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G52838	112228.00
		IOBA180	G52842	3405.00
		IOBA180	G52843	500.00
		IOBA180	G52844	17000.00
		IOBA180	G52846	1638.00
		IOBA180	G52848	712.00
		RBIS180	G52850	73500.00
		RBIS180	G52851	47688.00
		RBIS180	G52852	2410.00
		RBIS180	G52853	1152.00
		RBIS180	G52854	25400.00
		RBIS180	G52855	4747.00
		RBIS180	G52858	6063.00
		RBIS180	G52859	3448.00
		RBIS180	G52861	70715.00
		IOBA180	G52862	47075.00
		IOBA180	G52864	6295.00
		IOBA180	G52865	250.00
		RBIS180	G52866	7232.00
		IOBA180	G52868	25139.00
		IOBA180	G52872	5355.00
		RBIS180	G52874	172.00
		IOBA180	G52876	17231.00
		IOBA180	G52877	9719.00
		SBIN180	G52879	302.00
		SBIN180	G52882	157.00
		RBIS180	G52885	109120.00
		RBIS180	G52887	11303.00
		RBIS180	G52888	3825.00
		RBIS180	G52889	4317.00
		IDIB180	G52892	3597.00
		HDFC180	G52900	23.00
		IOBA180	G52904	1590.00
		IOBA180	G52905	2487.00
		IOBA180	G52909	1499.00
		SBIN180	G52911	41.00
		RBIS180	G52913	10809.00
		RBIS180	G52916	5539.00
		ICIC180	G52922	1799.00
		ICIC180	G52923	2817.00
		ICIC180	G52924	1103.00
		IBKL180	G52926	146934.00
		UTIB180	G52927	6500.00
		ICIC180	G52930	1209.00
		UTIB180	G52931	1077.00
		HDFC180	G52934	43553.00
		UTIB180	G52936	2362.00
		UTIB180	G52938	3300.00
		UTIB180	G52942	6175.00
		UTIB180	G52944	6740.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G52947	2760.00
		IDIB180	G52948	92.00
		HDFC180	G52953	1518.00
		HDFC180	G52955	290.00
		RBIS180	G52957	9300.00
		RBIS180	G52958	5980.00
		RBIS180	G52959	259000.00
		RBIS180	G52961	34400.00
		RBIS180	G52962	20400.00
		IDIB180	G52963	2141.00
		IDIB180	G52964	9045.00
		IDIB180	G52965	3212.00
		ORBC180	G52973	2880.00
		HDFC180	G52976	2307.00
		HDFC180	G52977	20250.00
		HDFC180	G52978	42920.00
		IOBA180	G52980	99582.00
		IOBA180	G52983	2824.00
		HDFC180	G52986	138494.00
		HDFC180	G52988	112564.00
		IOBA180	G52990	22522.00
		IOBA180	G52992	6794.00
		IOBA180	G52994	3124.00
		IOBA180	G52995	250.00
		IOBA180	G52996	884.00
		IOBA180	G52999	486.00
		IOBA180	G53000	149214.00
		SBIN180	G53004	26069.00
		SBIN180	G53007	3553.00
		SBIN180	G53010	1496.00
		SBIN180	G53013	1432.00
		SBIN180	G53019	6464.00
		SBIN180	G53022	19142.00
		SBIN180	G53023	1744.00
		SBIN180	G53025	4406.00
		SBIN180	G53027	701.00
		SBIN180	G53033	25158.00
		UTIB180	G53036	7895.00
		IDIB180	G53040	1892.00
		HDFC180	G53041	1001.00
		IOBA180	G53043	553.00
		IDIB180	G53044	7292.00
		IDIB180	G53046	13635.00
		IDIB180	G53047	360.00
		IDIB180	G53048	417560.00
		IDIB180	G53050	2426.00
		HDFC180	G53051	376.00
		SBIN180	G53060	3370.00
		SBIN180	G53062	108.00
		SBIN180	G53063	17768.00

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00 0006 00 101 01 00 00				
		UCBA180	G53064	54404.00
		UCBA180	G53067	8550.00
		UCBA180	G53068	27000.00
		VIJB180	G53070	100.00
		SBIN180	G53071	210.00
		SBIN180	G53073	3365.00
		SBIN180	G53076	11753.00
		SBIN180	G53080	7335.00
		IBKL180	G53083	141.00
		SBIN180	G53086	30198.00
		SBIN180	G53087	38.00
		SBIN180	G53090	11584.00
		SBIN180	G53092	30084.00
		SBIN180	G53095	729.00
		SBIN180	G53096	421.00
		SBIN180	G53097	89162.00
		SBIN180	G53100	63.00
		ICIC180	G53104	2592.00
		SBIN180	G53112	3920.00
		SBIN180	G53115	8405.00
		SBIN180	G53118	891.00
				3920497.00
	12	RBIS180	G53123	2314.00
		RBIS180	G53124	85.00
		RBIS180	G53125	1740.00
		RBIS180	G53126	17004.00
		RBIS180	G53127	11237.00
		SBIN180	G53128	8629.00
		SBIN180	G53131	2490.00
		SBIN180	G53132	30008.00
		SBIN180	G53133	2025.00
		IBKL180	G53138	1757.00
		IBKL180	G53139	662.00
		IDIB180	G53140	514.00
		IDIB180	G53141	556.00
		IDIB180	G53142	3360.00
		IDIB180	G53145	17733.00
		RBIS180	G53152	4643.00
		IDIB180	G53153	70275.00
		IDIB180	G53155	719.00
		IDIB180	G53156	1414.00
		IDIB180	G53158	1072.00
		HDFC180	G53160	120.00
		HDFC180	G53164	4.00
		RBIS180	G53165	21801.00
		RBIS180	G53166	1269.00
		RBIS180	G53167	459.00
		RBIS180	G53168	1927.00

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00 0006 00 101 01 00 00				
		RBIS180	G53169	1579.00
		RBIS180	G53170	24443.00
		RBIS180	G53171	103.00
		RBIS180	G53174	1090.00
		RBIS180	G53175	1731.00
		RBIS180	G53176	7000.00
		RBIS180	G53177	10100.00
		RBIS180	G53178	11610.00
		RBIS180	G53180	15608.00
		RBIS180	G53182	1396.00
		RBIS180	G53184	6737.00
		RBIS180	G53186	7952.00
		RBIS180	G53187	1630.00
		RBIS180	G53188	226.00
		RBIS180	G53190	2161.00
		SBIN180	G53192	1045.00
		RBIS180	G53197	24702.00
		RBIS180	G53200	8577.00
		RBIS180	G53201	2179.00
		RBIS180	G53202	710.00
		RBIS180	G53203	1501.00
		RBIS180	G53204	2650.00
		RBIS180	G53205	17812.00
		RBIS180	G53206	18864.00
		RBIS180	G53207	2875.00
		SBIN180	G53211	3475.00
		SBIN180	G53212	8982.00
		SBIN180	G53213	9843.00
		SBIN180	G53214	100017.00
		SBIN180	G53216	64907.00
		SBIN180	G53218	13002.00
		SBIN180	G53221	1202.00
		UTIB180	G53223	540.00
		ICIC180	G53226	7425.00
		ICIC180	G53229	56067.00
		ICIC180	G53230	180.00
		IOBA180	G53232	7288.00
		IOBA180	G53233	43300.00
		RBIS180	G53234	24599.00
		IBKL180	G53235	8112.00
		IDIB180	G53239	1287.00
		HDFC180	G53242	3189.00
		IOBA180	G53244	318.00
		IOBA180	G53246	66778.00
		IOBA180	G53247	29004.00
		IOBA180	G53249	270.00
		IOBA180	G53250	2690.00
		IDIB180	G53253	1406.00
		IDIB180	G53256	140.00
		IDIB180	G53258	2912.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G53259	3718.00
		HDFC180	G53261	13372.00
		RBIS180	G53262	15167.00
		RBIS180	G53264	492.00
		RBIS180	G53265	18250.00
		RBIS180	G53267	14800.00
		IDIB180	G53269	1625.00
		IDIB180	G53270	1650.00
		IDIB180	G53271	1375.00
		RBIS180	G53273	978.00
		RBIS180	G53274	51309.00
		IDIB180	G53275	457.00
		IDIB180	G53277	572.00
		IDIB180	G53280	630.00
		CBIN180	G53282	24750.00
		RBIS180	G53284	12857.00
		RBIS180	G53285	8158.00
		RBIS180	G53286	78520.00
		RBIS180	G53287	2784.00
		RBIS180	G53288	37253.00
		PUNB180	G53289	8798.00
		RBIS180	G53290	55049.00
		RBIS180	G53291	25.00
		SBIN180	G53293	10632.00
		SBIN180	G53294	3856.00
		SBIN180	G53296	39634.00
		SBIN180	G53297	1215.00
		SBIN180	G53300	2300.00
		IDIB180	G53302	1550.00
		HDFC180	G53303	23984.00
		RBIS180	G53304	1625.00
		RBIS180	G53305	33.00
		RBIS180	G53307	502.00
		RBIS180	G53310	31361.00
		HDFC180	G53313	12106.00
		RBIS180	G53315	51855.00
		RBIS180	G53317	19049.00
		RBIS180	G53319	4332.00
		RBIS180	G53321	19394.00
		RBIS180	G53322	3770.00
		RBIS180	G53323	2945.00
		RBIS180	G53324	869.00
		RBIS180	G53325	778.00
		RBIS180	G53326	4934.00
		RBIS180	G53327	22705.00
		RBIS180	G53328	1306.00
		RBIS180	G53329	1875.00
		RBIS180	G53330	600.00
		RBIS180	G53331	4774.00
		SBIN180	G53332	68828.00

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00 0006 00 101 01 00 00				
		SBIN180	G53335	11359.00
		SBIN180	G53336	1755.00
		SBIN180	G53337	86.00
		RBIS180	G53338	20400.00
		RBIS180	G53339	14400.00
		RBIS180	G53340	1737.00
		SBIN180	G53341	641.00
		SBIN180	G53342	2859.00
		SBIN180	G53344	1228.00
		SBIN180	G53345	425.00
		SBIN180	G53346	10527.00
		SBIN180	G53348	142.00
		SBIN180	G53349	22105.00
		SBIN180	G53352	786.00
		IOBA180	G53354	170.00
		IOBA180	G53355	4720.00
		IOBA180	G53356	45000.00
		SBIN180	G53357	457.00
		SBIN180	G53358	7403.00
		SBIN180	G53359	12154.00
		SBIN180	G53361	4715.00
		SBIN180	G53363	784.00
		UTIB180	G53369	15285.00
		UTIB180	G53370	2910.00
		UTIB180	G53371	200.00
		SBIN180	G53373	163119.00
		SBIN180	G53375	14964.00
		UTIB180	G53377	2270.00
		IOBA180	G53378	10425.00
		UTIB180	G53382	850.00
		UTIB180	G53384	1350.00
		UCBA180	G53389	54806.00
		VIJB180	G53391	3984.00
		RBIS180	G53392	95.00
		SBIN180	G53394	788.00
		SBIN180	G53395	495.00
		SBIN180	G53396	457.00
		SBIN180	G53397	28943.00
		SBIN180	G53399	1901.00
		SBIN180	G53401	162.00
		SBIN180	G53403	271.00
		SBIN180	G53407	9172.00
		SBIN180	G53408	268.00
		SBIN180	G53411	10044.00
		IOBA180	G53412	1553.00
		IOBA180	G53414	56672.00
		IOBA180	G53416	5240.00
		IDIB180	G53417	9551.00
		IDIB180	G53418	1600.00
		HDFC180	G53424	30156.00

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00 0006 00 101 01 00 00				
		RBIS180	G53425	45623.00
		RBIS180	G53426	6868.00
		RBIS180	G53427	6504.00
				2174811.00
	13	CBIN180	G53431	3001.00
		CNRB180	G53432	24426.00
		CNRB180	G53433	7110.00
		SBIN180	G53434	1323.00
		SBIN180	G53438	19014.00
		SBIN180	G53439	27723.00
		SBIN180	G53441	7090.00
		SBIN180	G53443	9157.00
		SBIN180	G53445	23599.00
		SBIN180	G53447	6702.00
		SBIN180	G53449	2000.00
		SBIN180	G53452	7746.00
		SBIN180	G53453	6700.00
		SBIN180	G53454	6424.00
		ICIC180	G53457	111.00
		ICIC180	G53459	8365.00
		ICIC180	G53460	1856.00
		ICIC180	G53461	47.00
		ICIC180	G53462	258478.00
		ICIC180	G53464	179807.00
		IOBA180	G53466	35896.00
		RBIS180	G53467	3997.00
		RBIS180	G53470	1849.00
		RBIS180	G53471	5726.00
		RBIS180	G53472	1035.00
		SBIN180	G53473	3867.00
		SBIN180	G53474	6375.00
		SBIN180	G53476	3693.00
		RBIS180	G53479	16197.00
		BARB180	G53484	1310.00
		BARB180	G53485	196.00
		BARB180	G53486	149266.00
		BARB180	G53487	243967.00
		UCBA180	G53488	400.00
		UCBA180	G53489	18200.00
		SBIN180	G53491	52561.00
		SBIN180	G53493	6648.00
		SBIN180	G53496	199.00
		SBIN180	G53497	1700.00
		SBIN180	G53498	2915.00
		SBIN180	G53499	116.00
		IOBA180	G53504	2029.00
		SBIN180	G53505	11632.00
		IBKL180	G53507	9000.00

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00 0006 00 101 01 00 00				
		IBKL180	G53509	20602.00
		IBKL180	G53511	9718.00
		IDIB180	G53516	715.00
		IDIB180	G53517	18329.00
		RBIS180	G53521	8555.00
		RBIS180	G53524	790.00
		RBIS180	G53525	1921.00
		RBIS180	G53527	82715.00
		RBIS180	G53528	20500.00
		RBIS180	G53530	1710.00
		RBIS180	G53531	1478.00
		RBIS180	G53533	1157.00
		RBIS180	G53534	464.00
		IOBA180	G53535	12399.00
		IOBA180	G53537	18529.00
		RBIS180	G53539	6880.00
		RBIS180	G53540	29114.00
		RBIS180	G53541	3896.00
		RBIS180	G53542	11406.00
		RBIS180	G53543	116329.00
		RBIS180	G53546	373.00
		RBIS180	G53547	1306.00
		ICIC180	G53551	1878.00
		ICIC180	G53552	1519.00
		IDIB180	G53554	19387.00
		RBIS180	G53555	1712.00
		RBIS180	G53556	3742.00
		HDFC180	G53557	41212.00
		HDFC180	G53558	35752.00
		HDFC180	G53560	31644.00
		HDFC180	G53562	1588.00
		SBIN180	G53564	1.00
		SBIN180	G53565	7642.00
		SBIN180	G53567	2947.00
		SBIN180	G53568	7484.00
		SBIN180	G53569	1058.00
		IOBA180	G53571	6102.00
		IOBA180	G53573	4913.00
		IOBA180	G53575	5165.00
		IOBA180	G53576	439.00
		IOBA180	G53577	26.00
		UCBA180	G53578	13317.00
		UCBA180	G53583	1365.00
		UCBA180	G53585	23478.00
		UTBI180	G53588	377.00
		SBIN180	G53589	5064.00
		SBIN180	G53592	6000.00
		SBIN180	G53594	27766.00
		SBIN180	G53596	5516.00
		RBIS180	G53598	3780.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		CORP180	G53599	6860.00
		IOBA180	G53603	3950.00
		IOBA180	G53606	72.00
		IOBA180	G53608	928.00
		IOBA180	G53609	19710.00
		RBIS180	G53610	1938.00
		RBIS180	G53611	6980.00
		RBIS180	G53612	7550.00
		RBIS180	G53613	105173.00
		RBIS180	G53614	25938.00
		RBIS180	G53615	2795.00
		RBIS180	G53617	7686.00
		RBIS180	G53618	8283.00
		RBIS180	G53619	15365.00
		ORBC180	G53622	2012.00
		IDIB180	G53624	847.00
		ANDB180	G53625	2070.00
		IOBA180	G53627	1238.00
		IDIB180	G53630	23421.00
		ANDB180	G53635	1968.00
		RBIS180	G53637	1049.00
		RBIS180	G53638	876.00
		RBIS180	G53639	1890.00
		IDIB180	G53642	1073.00
		IDIB180	G53643	6726.00
		RBIS180	G53644	4208.00
		RBIS180	G53645	28234.00
		SBIN180	G53646	8628.00
		SBIN180	G53648	7586.00
		SBIN180	G53650	8986.00
		SBIN180	G53652	1726.00
		HDFC180	G53654	4504.00
		HDFC180	G53655	26520.00
		HDFC180	G53658	5973.00
		HDFC180	G53659	600.00
		SBIN180	G53661	78211.00
		SBIN180	G53662	250.00
		SBIN180	G53663	6522.00
		SBIN180	G53665	3800.00
		IOBA180	G53670	43.00
		VIJB180	G53671	69111.00
		VIJB180	G53675	13725.00
		VIJB180	G53677	10800.00
		VIJB180	G53678	10800.00
		VIJB180	G53679	10800.00
		UTIB180	G53681	1000.00
		SBIN180	G53685	57346.00
		SBIN180	G53687	453.00
		SBIN180	G53690	801.00
		UTIB180	G53693	28797.00

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00 0006 00 101 01 00 00				
		SBIN180	G53696	1017.00
		SBIN180	G53701	581.00
		SBIN180	G53702	1517.00
		SBIN180	G53704	462.00
		SBIN180	G53708	26674.00
		SBIN180	G53712	239032.00
		IOBA180	G53713	17191.00
		IOBA180	G53714	1837.00
		IOBA180	G53715	4402.00
		IOBA180	G53716	8361.00
		RBIS180	G53718	3745.00
		RBIS180	G53719	2468.00
		RBIS180	G53720	144257.00
		RBIS180	G53721	29947.00
		RBIS180	G53722	220.00
		RBIS180	G53723	6055.00
		HDFC180	G53724	9916.00
		HDFC180	G53726	5334.00
		IOBA180	G53727	29559.00
		RBIS180	G53728	4566.00
		IOBA180	G53729	213.00
		IOBA180	G53730	1272.00
		IOBA180	G53732	32211.00
		RBIS180	G53736	11770.00
		RBIS180	G53737	504.00
		RBIS180	G53738	19407.00
		RBIS180	G53739	12050.00
		RBIS180	G53740	6520.00
		RBIS180	G53741	18662.00
		SBIN180	G53742	6772.00
		SBIN180	G53743	2332.00
		SBIN180	G53744	7794.00
		SBIN180	G53746	6783.00
		SBIN180	G53747	13161.00
		SBIN180	G53748	7823.00
		SBIN180	G53750	999.00
		ICIC180	G53751	1676.00
		IDIB180	G53753	1788.00
		RBIS180	G53755	6050.00
		RBIS180	G53756	43269.00
		IOBA180	G53757	197690.00
		IOBA180	G53759	19.00
		IOBA180	G53761	80842.00
		IOBA180	G53763	2700.00
		RBIS180	G53764	46944.00
		RBIS180	G53766	45164.00
		RBIS180	G53767	1057.00
		RBIS180	G53769	1150.00
		RBIS180	G53770	6222.00
		RBIS180	G53771	820.00

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00 0006 00 101 01 00 00				
		SBIN180	G53774	948.00
		SBIN180	G53777	1196.00
		SBIN180	G53778	24026.00
		SBIN180	G53780	5174.00
		SBIN180	G53781	3937.00
		SBIN180	G53782	253.00
		UTIB180	G53783	25288.00
				3636662.00
	14	SBIN180	G53786	13064.00
		SBIN180	G53787	156329.00
		SBIN180	G53788	143939.00
		SBIN180	G53790	8280.00
		SBIN180	G53792	619970.00
		RBIS180	G53793	23373.00
		RBIS180	G53795	1460.00
		RBIS180	G53799	175331.00
		RBIS180	G53800	19200.00
		SBIN180	G53801	13500.00
		SBIN180	G53802	35375.00
		SBIN180	G53805	28996.00
		SBIN180	G53806	1.00
		PUNB180	G53809	34608.00
		PUNB180	G53810	39808.00
		ICIC180	G53813	43875.00
		ICIC180	G53815	10257.00
		IOBA180	G53816	67089.00
		IOBA180	G53819	65251.00
		IOBA180	G53822	1965.00
		IOBA180	G53823	1520.00
		HDFC180	G53824	10200.00
		RBIS180	G53825	1292.00
		RBIS180	G53828	252.00
		RBIS180	G53829	3083.00
		RBIS180	G53830	8963.00
		RBIS180	G53831	6300.00
		RBIS180	G53832	9000.00
		SBIN180	G53833	10798.00
		SBIN180	G53835	806.00
		SBIN180	G53836	160586.00
		SBIN180	G53837	2310.00
		SBIN180	G53838	15160.00
		SBIN180	G53839	23300.00
		ICIC180	G53840	11043.00
		ICIC180	G53842	171.00
		ICIC180	G53843	214.00
		ICIC180	G53844	35.00
		ICIC180	G53845	1751.00
		IOBA180	G53850	19183.00

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00 0006 00 101 01 00 00				
		HDFC180	G53855	3489.00
		RBIS180	G53857	35069.00
		RBIS180	G53858	16600.00
		SBIN180	G53860	21310.00
		ICIC180	G53862	60704.00
		IOBA180	G53863	4011.00
		RBIS180	G53865	41073.00
		RBIS180	G53866	3745.00
		RBIS180	G53870	715.00
		RBIS180	G53871	391.00
		IDIB180	G53874	1131.00
		HDFC180	G53876	10454.00
		HDFC180	G53877	110548.00
		RBIS180	G53879	18051.00
		IDIB180	G53880	1980.00
		RBIS180	G53881	10368.00
		RBIS180	G53883	935.00
		RBIS180	G53885	935.00
		IDIB180	G53891	33.00
		IDIB180	G53892	36.00
		IDIB180	G53893	2877.00
		IDIB180	G53894	2867.00
		IDIB180	G53895	472590.00
		IDIB180	G53897	120328.00
		RBIS180	G53899	2370.00
		RBIS180	G53901	1431.00
		RBIS180	G53902	1075.00
		RBIS180	G53905	1351.00
		RBIS180	G53908	36470.00
		RBIS180	G53909	776.00
		HDFC180	G53910	14498.00
		HDFC180	G53912	11603.00
		HDFC180	G53914	1378.00
		RBIS180	G53916	5212.00
		RBIS180	G53917	37722.00
		RBIS180	G53918	10809.00
		RBIS180	G53919	8880.00
		RBIS180	G53920	5942.00
		RBIS180	G53922	40389.00
		RBIS180	G53923	1454.00
		RBIS180	G53926	1207.00
		RBIS180	G53927	8910.00
		RBIS180	G53929	7050.00
		SBIN180	G53934	150.00
		SBIN180	G53935	105.00
		RBIS180	G53938	1503.00
		RBIS180	G53940	2837644.00
		RBIS180	G53941	40100.00
		RBIS180	G53942	1378.00
		RBIS180	G53943	13669.00

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00 0006 00 101 01 00 00				
		RBIS180	G53944	5000.00
		RBIS180	G53947	4740.00
		RBIS180	G53948	41255.00
		RBIS180	G53950	1174.00
		RBIS180	G53953	3535.00
		RBIS180	G53954	11604.00
		RBIS180	G53955	2143.00
		RBIS180	G53956	2761.00
		RBIS180	G53957	3316.00
		RBIS180	G53958	2856.00
		SBIN180	G53961	2681.00
		SBIN180	G53962	185705.00
		SYNB180	G53963	10506.00
		IOBA180	G53964	84474.00
		HDFC180	G53966	15540.00
		RBIS180	G53968	49976.00
		RBIS180	G53969	32284.00
		RBIS180	G53971	6836.00
		IDIB180	G53972	27165.00
		RBIS180	G53974	80715.00
		IDIB180	G53977	262801.00
		IDIB180	G53978	267.00
		IDIB180	G53979	25290.00
		IDIB180	G53981	6560.00
		RBIS180	G53982	31980.00
		RBIS180	G53985	41420.00
		RBIS180	G53986	20922.00
		RBIS180	G53988	1492.00
		RBIS180	G53989	19578.00
		RBIS180	G53991	1861.00
		RBIS180	G53992	3247.00
		RBIS180	G53993	2250.00
		RBIS180	G53994	250785.00
		RBIS180	G53996	23641.00
		RBIS180	G53997	1941.00
		RBIS180	G53998	33487.00
		RBIS180	G54000	1213.00
		RBIS180	G54002	3673.00
		SBIN180	G54009	16708.00
		SBIN180	G54011	983.00
		SBIN180	G54012	6107.00
		RBIS180	G54014	10091.00
		SBIN180	G54017	3898.00
		SBIN180	G54019	5394.00
		UTIB180	G54021	1815.00
		CBIN180	G54022	86851.00
		CBIN180	G54023	800.00
		IBKL180	G54024	1361.00
		IBKL180	G54025	7375.00
		IBKL180	G54027	18313.00

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00 0006 00 101 01 00 00				
		CNRB180	G54029	11447.00
		UTIB180	G54030	4500.00
		UTIB180	G54031	15746.00
		UTIB180	G54032	516.00
		IOBA180	G54033	257.00
		CORP180	G54035	88528.00
		IOBA180	G54037	14245.00
		IOBA180	G54038	600.00
		IOBA180	G54039	4391.00
		UBIN180	G54044	21337.00
		UBIN180	G54046	19627.00
		HDFC180	G54048	11965.00
		HDFC180	G54049	24237.00
		RBIS180	G54052	5401.00
		RBIS180	G54053	26530.00
		RBIS180	G54054	1155.00
		RBIS180	G54055	209.00
		RBIS180	G54056	1426.00
		BARB180	G54057	29168.00
		BARB180	G54060	23201.00
		UCBA180	G54062	20750.00
		IDIB180	G54064	1186.00
		IDIB180	G54065	277647.00
		RBIS180	G54068	15415.00
		RBIS180	G54069	3430.00
		RBIS180	G54070	18828.00
		IOBA180	G54071	17256.00
		IOBA180	G54072	2583.00
		IOBA180	G54073	2302.00
		HDFC180	G54074	7016.00
		HDFC180	G54075	21080.00
		HDFC180	G54077	179.00
		SBIN180	G54078	22796.00
		UCBA180	G54079	24350.00
		UTIB180	G54080	4145.00
		IOBA180	G54081	11609.00
		SBIN180	G54083	8169.00
		UCBA180	G54088	10260.00
		UTBI180	G54089	4601.00
		BKID180	G54090	3591.00
		SBIN180	G54091	2554.00
		SBIN180	G54092	15500.00
		SBIN180	G54093	153.00
		UTIB180	G54097	90000.00
		UTIB180	G54098	83003.00
		IOBA180	G54100	582.00
		IOBA180	G54101	1392.00
		IOBA180	G54102	419.00
		IOBA180	G54103	7128.00
		IOBA180	G54104	2892.00

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00 0006 00 101 01 00 00				
		IOBA180	G54106	3716.00
		SBIN180	G54108	2558.00
		SBIN180	G54109	29656.00
		UTIB180	G54112	7279.00
		SBIN180	G54119	456.00
		SBIN180	G54120	116176.00
		SBIN180	G54122	197448.00
		SBIN180	G54123	112783.00
		SBIN180	G54124	492.00
				8743190.00
	15	RBIS180	G54129	8625.00
		RBIS180	G54131	32283.00
		SBIN180	G54133	17325.00
		SBIN180	G54134	17325.00
		IOBA180	G54138	391.00
		IOBA180	G54140	21104.00
		IOBA180	G54141	19322.00
		SBIN180	G54148	13500.00
		SBIN180	G54149	3306.00
		SBIN180	G54152	713.00
		SBIN180	G54153	357098.00
		SBIN180	G54155	750.00
		UTIB180	G54156	693.00
		SBIN180	G54160	712.00
		SBIN180	G54164	35461.00
		SBIN180	G54167	13173.00
		SBIN180	G54169	18389.00
		SBIN180	G54170	337.00
		ICIC180	G54173	13661.00
		CNRB180	G54174	75000.00
		CNRB180	G54175	5016.00
		CNRB180	G54176	6152.00
		CNRB180	G54177	10.00
		CNRB180	G54178	25538.00
		RBIS180	G54179	4801.00
		RBIS180	G54180	13092.00
		RBIS180	G54181	4517.00
		HDFC180	G54182	2850.00
		HDFC180	G54183	25146.00
		HDFC180	G54186	33784.00
		SBIN180	G54187	871.00
		SBIN180	G54188	18712.00
		UTIB180	G54192	20800.00
		SBIN180	G54194	997.00
		SBIN180	G54195	24300.00
		UTIB180	G54197	756404.00
		IOBA180	G54198	61397.00
		HDFC180	G54199	1683.00

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00 0006 00 101 01 00 00				
		RBIS180	G54201	10760.00
		HDFC180	G54204	35427.00
		HDFC180	G54205	33128.00
		HDFC180	G54207	119916.00
		HDFC180	G54211	1379.00
		RBIS180	G54212	10431.00
		RBIS180	G54213	598.00
		RBIS180	G54214	4328.00
		RBIS180	G54216	20088.00
		RBIS180	G54217	15466.00
		IOBA180	G54218	337.00
		IOBA180	G54219	13451.00
		IOBA180	G54220	204318.00
		IOBA180	G54221	215000.00
		IOBA180	G54222	1004.00
		IOBA180	G54223	166.00
		CORP180	G54224	57493.00
		RBIS180	G54226	1166.00
		RBIS180	G54227	6192.00
		RBIS180	G54228	1590.00
		RBIS180	G54229	50672.00
		RBIS180	G54231	27838.00
		RBIS180	G54232	77683.00
		RBIS180	G54233	2500.00
		RBIS180	G54234	182550.00
		SBIN180	G54235	1500.00
		SBIN180	G54236	1344.00
		SBIN180	G54238	788039.00
		CORP180	G54241	53150.00
		RBIS180	G54242	5801.00
		RBIS180	G54244	1047.00
		RBIS180	G54246	9042.00
		RBIS180	G54247	1835.00
		RBIS180	G54248	975.00
		IOBA180	G54251	1511.00
		IOBA180	G54252	1462.00
		IOBA180	G54253	326.00
		RBIS180	G54255	15120.00
		RBIS180	G54256	14455.00
		IOBA180	G54258	10013.00
		IOBA180	G54259	237.00
		IOBA180	G54262	28.00
		IOBA180	G54263	356818.00
		RBIS180	G54265	22410.00
		RBIS180	G54266	3000.00
		RBIS180	G54267	629.00
		RBIS180	G54268	874.00
		RBIS180	G54270	356.00
		RBIS180	G54271	182.00
		SBIN180	G54272	3246.00

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00 0006 00 101 01 00 00				
		SBIN180	G54274	2393.00
		SBIN180	G54276	40152.00
		SBIN180	G54277	12224.00
		SBIN180	G54278	2395.00
		SBIN180	G54279	1682.00
		SBIN180	G54282	9584.00
		SBIN180	G54283	13267.00
		SBIN180	G54284	164.00
		SBIN180	G54285	10225.00
		SBIN180	G54290	2036.00
		SBIN180	G54292	4690.00
		SBIN180	G54295	14447.00
		SBIN180	G54297	12718.00
		SBIN180	G54299	1210175.00
		SBIN180	G54303	104117.00
		SBIN180	G54305	110892.00
		SBIN180	G54306	28890.00
		SBIN180	G54307	13729.00
		SBIN180	G54308	5708.00
		SBIN180	G54310	9846.00
		UTIB180	G54311	190078.00
		RBIS180	G54312	1789.00
		IBKL180	G54313	22596.00
		ALLA180	G54314	1600.00
		ICIC180	G54316	73265.00
		ICIC180	G54317	2474.00
		RBIS180	G54319	1619.00
		RBIS180	G54320	74175.00
		RBIS180	G54321	45116.00
		RBIS180	G54322	4430.00
		RBIS180	G54323	13540.00
		RBIS180	G54324	13350.00
		HDFC180	G54327	981.00
		RBIS180	G54331	10359.00
		RBIS180	G54334	276.00
		RBIS180	G54336	20459.00
		RBIS180	G54337	301.00
		RBIS180	G54338	40290.00
		RBIS180	G54340	32515.00
		RBIS180	G54341	33787.00
		RBIS180	G54344	19195.00
		RBIS180	G54345	4851.00
		RBIS180	G54347	4310.00
		RBIS180	G54348	1401.00
		RBIS180	G54349	507.00
		RBIS180	G54351	23063.00
		RBIS180	G54352	9869.00
		SBIN180	G54354	20138.00
		SBIN180	G54356	77363.00
		SBIN180	G54357	17321.00

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00 0006 00 101 01 00 00				
		ICIC180	G54360	52218.00
		SBIN180	G54361	500.00
		SBIN180	G54362	254.00
		SBIN180	G54365	1290.00
		SBIN180	G54366	1197.00
		SBIN180	G54367	7408.00
		SBIN180	G54369	3600.00
		SBIN180	G54372	318064.00
		SBIN180	G54373	850.00
		SBIN180	G54374	7058.00
		SBIN180	G54375	14456.00
		SBIN180	G54376	186595.00
		SBIN180	G54377	58997.00
		IOBA180	G54379	2101.00
		RBIS180	G54380	1631.00
		SBIN180	G54381	2868.00
		SBIN180	G54382	63976.00
		SBIN180	G54384	370906.00
		SBIN180	G54385	13476.00
		SBIN180	G54387	2343.00
		SBIN180	G54389	4035.00
		ICIC180	G54393	1.00
		ICIC180	G54394	53889.00
		ICIC180	G54395	340.00
		ICIC180	G54396	153833.00
		UCBA180	G54399	2334.00
		UCBA180	G54400	18975.00
		BKID180	G54401	17569.00
		RBIS180	G54402	334.00
		SBIN180	G54403	2755.00
		SBIN180	G54405	99297.00
		SBIN180	G54408	12468.00
		IOBA180	G54409	4633.00
		RBIS180	G54412	3562.00
		RBIS180	G54413	300.00
		ANDB180	G54414	422.00
		ANDB180	G54415	18361.00
		RBIS180	G54417	486.00
		RBIS180	G54418	88.00
		RBIS180	G54420	502.00
		RBIS180	G54421	1834.00
		RBIS180	G54422	24207.00
		UTIB180	G54424	33017.00
		ICIC180	G54427	18265.00
		ANDB180	G54428	5115.00
		RBIS180	G54429	75614.00
		SBIN180	G54431	12804.00
				8087299.00
	18	SBIN180	G54432	7122.00

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00 0006 00 101 01 00 00				
		SBIN180	G54433	1176.00
		SBIN180	G54434	250.00
		ICIC180	G54439	1365.00
		IBKL180	G54442	33840.00
		IBKL180	G54443	39535.00
		SBIN180	G54446	53261.00
		SBIN180	G54448	12858.00
		SBIN180	G54449	9847.00
		IOBA180	G54450	177.00
		IOBA180	G54451	2636.00
		IOBA180	G54453	804.00
		IOBA180	G54454	8753.00
		IOBA180	G54455	1000.00
		IOBA180	G54456	11268.00
		IOBA180	G54457	3414.00
		IOBA180	G54458	40844.00
		IOBA180	G54460	104.00
		IOBA180	G54461	623.00
		RBIS180	G54463	2685.00
		RBIS180	G54464	19215.00
		RBIS180	G54465	3396.00
		RBIS180	G54467	28878.00
		RBIS180	G54468	11300.00
		CORP180	G54470	17098.00
		CORP180	G54472	1047760.00
		IOBA180	G54475	1580.00
		IOBA180	G54476	15717.00
		SBIN180	G54477	32274.00
		SBIN180	G54479	1126.00
		SBIN180	G54481	40066.00
		HDFC180	G54484	6914.00
		HDFC180	G54486	1131111.00
		HDFC180	G54488	31815.00
		HDFC180	G54489	6456.00
		RBIS180	G54490	1543.00
		RBIS180	G54492	18649.00
		RBIS180	G54493	49354.00
		RBIS180	G54495	478.00
		RBIS180	G54498	11243.00
		RBIS180	G54499	22886.00
		RBIS180	G54500	217775.00
		RBIS180	G54502	3234.00
		RBIS180	G54504	13752.00
		RBIS180	G54505	56861.00
		RBIS180	G54507	9959.00
		RBIS180	G54508	7081.00
		RBIS180	G54510	4457.00
		RBIS180	G54511	2967.00
		RBIS180	G54512	18357.00
		RBIS180	G54513	3638.00

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00 0006 00 101 01 00 00				
		SBIN180	G54515	10266.00
		SBIN180	G54516	924.00
		IBKL180	G54521	114591.00
		SBIN180	G54524	24639.00
		SBIN180	G54526	50888.00
		SBIN180	G54527	24118.00
		SBIN180	G54528	82227.00
		SBIN180	G54529	22520.00
		SBIN180	G54530	325.00
		SBIN180	G54531	613.00
		SBIN180	G54532	560.00
		SBIN180	G54533	5642.00
		SBIN180	G54534	569.00
		SBIN180	G54535	11746.00
		BARB180	G54541	225337.00
		SBIN180	G54543	70136.00
		SBIN180	G54544	3250.00
		SBIN180	G54546	92.00
		SBIN180	G54549	150.00
		SBIN180	G54551	545.00
		SBIN180	G54554	807.00
		SBIN180	G54555	5364.00
		UBIN180	G54556	6366.00
		IDIB180	G54557	84500.00
		IDIB180	G54559	4811.00
		IDIB180	G54560	7652.00
		SBIN180	G54563	1905.00
		SBIN180	G54564	8100.00
		SBIN180	G54565	15750.00
		SBIN180	G54566	17561.00
		SBIN180	G54567	3735.00
		SBIN180	G54568	10350.00
		UTIB180	G54569	8201.00
		IOBA180	G54573	3243.00
		IOBA180	G54574	344.00
		IOBA180	G54575	298.00
		IOBA180	G54577	31.00
		IOBA180	G54578	57117.00
		IOBA180	G54581	32774.00
		SBIN180	G54583	1000.00
		SBIN180	G54584	2755.00
		SBIN180	G54585	549.00
		SBIN180	G54587	3069.00
		SBIN180	G54588	1418.00
		HDFC180	G54590	2801.00
		HDFC180	G54591	25192.00
		HDFC180	G54593	57024.00
		HDFC180	G54595	1878.00
		HDFC180	G54597	9190.00
		SBIN180	G54598	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G54599	46.00
		SBIN180	G54600	26559.00
		SBIN180	G54601	9000.00
		ORBC180	G54603	67150.00
		SBIN180	G54604	91024.00
		UTIB180	G54605	24764.00
		UTIB180	G54606	4111.00
		UTIB180	G54607	7327.00
		IDIB180	G54610	342701.00
		IDIB180	G54611	5776.00
		IDIB180	G54615	25807.00
		RBIS180	G54616	2742.00
		RBIS180	G54617	275.00
		RBIS180	G54618	1915.00
		RBIS180	G54619	2147.00
		RBIS180	G54620	1649.00
		RBIS180	G54621	26150.00
		RBIS180	G54622	1596.00
		RBIS180	G54624	79668.00
		RBIS180	G54626	20000.00
		RBIS180	G54629	18500.00
		RBIS180	G54630	197046.00
		RBIS180	G54631	10470.00
		RBIS180	G54632	9030.00
		RBIS180	G54634	2795.00
		RBIS180	G54635	3291.00
		RBIS180	G54637	120.00
		RBIS180	G54638	13000.00
		RBIS180	G54639	8598.00
		RBIS180	G54640	8281.00
		RBIS180	G54642	3645.00
		RBIS180	G54643	7649.00
		RBIS180	G54645	15684.00
		RBIS180	G54646	613.00
		RBIS180	G54647	1400.00
		RBIS180	G54648	8250.00
		BARB180	G54651	45000.00
		SBIN180	G54653	610000.00
		SBIN180	G54654	27781.00
		SBIN180	G54656	16843.00
		SBIN180	G54657	6188.00
		UTIB180	G54658	921.00
		IDIB180	G54659	4010.00
		IOBA180	G54661	10045.00
		IOBA180	G54662	75.00
		IOBA180	G54663	14735.00
		SBIN180	G54664	147.00
		HDFC180	G54665	175041.00
		RBIS180	G54666	3924.00
		RBIS180	G54669	11814.00

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00 0006 00 101 01 00 00				
		RBIS180	G54670	10868.00
		SBIN180	G54671	21169.00
		SBIN180	G54673	41125.00
		SBIN180	G54674	74254.00
		SBIN180	G54675	14968.00
		SBIN180	G54677	6323.00
		ICIC180	G54679	113.00
		ICIC180	G54681	7597.00
		SBIN180	G54682	51592.00
		SBIN180	G54683	8687.00
		SBIN180	G54684	5400.00
		ICIC180	G54685	11599.00
		IDIB180	G54688	17768.00
		ICIC180	G54689	36539.00
		ICIC180	G54690	735.00
		ICIC180	G54692	4180.00
		ICIC180	G54693	874.00
		ICIC180	G54694	2040.00
		ICIC180	G54695	3316.00
		BARB180	G54696	9900.00
		BARB180	G54699	13688.00
		UCBA180	G54700	1433.00
		UCBA180	G54701	24100.00
		RBIS180	G54704	24808.00
		RBIS180	G54705	17806.00
		RBIS180	G54708	1857.00
		RBIS180	G54709	3386.00
		RBIS180	G54710	5137.00
		RBIS180	G54711	1736.00
		RBIS180	G54712	7908.00
		RBIS180	G54713	10417.00
		IOBA180	G54714	100.00
		IOBA180	G54716	17.00
		ANDB180	G54718	10566.00
		IOBA180	G54719	6834.00
		IOBA180	G54720	931.00
		IOBA180	G54721	149.00
		IOBA180	G54722	513.00
		IOBA180	G54723	923.00
		IOBA180	G54724	409.00
		ORBC180	G54726	160.00
		RBIS180	G54727	3715.00
		SBIN180	G54728	16816.00
		RBIS180	G54729	37386.00
		RBIS180	G54730	6906.00
		RBIS180	G54731	8040.00
		RBIS180	G54732	115848.00
		RBIS180	G54733	448.00
		HDFC180	G54735	3765.00
		HDFC180	G54737	83013.00

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00 0006 00 101 01 00 00				
		HDFC180	G54738	64648.00
		SBIN180	G54740	4221.00
		SBIN180	G54741	13084.00
		SBIN180	G54742	8777.00
		SBIN180	G54744	19130.00
		SBIN180	G54745	5686.00
		SBIN180	G54746	74827.00
		SBIN180	G54747	6500.00
		SBIN180	G54748	20520.00
		CNRB180	G54750	495070.00
		CNRB180	G54751	15000.00
		SBIN180	G54755	6074.00
		SBIN180	G54761	1827.00
		SBIN180	G54762	4722.00
		SBIN180	G54764	213063.00
		SBIN180	G54766	3663.00
		SBIN180	G54768	3641.00
		IDIB180	G54770	285934.00
		HDFC180	G54774	45180.00
		HDFC180	G54775	300.00
		RBIS180	G54776	46444.00
		RBIS180	G54777	45150.00
		RBIS180	G54778	1725.00
		RBIS180	G54781	35948.00
		RBIS180	G54782	29650.00
		RBIS180	G54783	26883.00
		RBIS180	G54785	7975.00
		HDFC180	G54789	68670.00
		HDFC180	G54790	3152.00
		RBIS180	G54792	900.00
		HDFC180	G54794	90184.00
		HDFC180	G54795	18422.00
		HDFC180	G54797	13904.00
		HDFC180	G54799	42680.00
		RBIS180	G54801	2219.00
		RBIS180	G54802	16190.00
		RBIS180	G54803	12167.00
		RBIS180	G54804	19864.00
		RBIS180	G54805	50.00
		RBIS180	G54806	91000.00
		RBIS180	G54807	7500.00
		ICIC180	G54810	19000.00
		SBIN180	G54811	5551.00
		SBIN180	G54813	104660.00
		SBIN180	G54814	244781.00
		SBIN180	G54815	450.00
		SBIN180	G54817	12849.00
		IOBA180	G54821	14012.00
		IOBA180	G54822	13092.00
		SBIN180	G54824	49904.00

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00 0006 00 101 01 00 00				
		HDFC180	G54825	8012.00
		RBIS180	G54827	1959.00
		RBIS180	G54828	10443.00
		RBIS180	G54829	13246.00
		RBIS180	G54830	98721.00
		IDIB180	G54831	350.00
		IDIB180	G54832	35263.00
		IDIB180	G54834	1088.00
		UBIN180	G54835	32664.00
		UBIN180	G54836	1214.00
		UBIN180	G54837	4069.00
		PUNB180	G54839	11931.00
		SBIN180	G54842	300.00
		SBIN180	G54847	50531.00
		SBIN180	G54848	36.00
		SBIN180	G54850	10412.00
		SBIN180	G54851	375.00
		SBIN180	G54852	19253.00
		SBIN180	G54853	7387.00
		SBIN180	G54854	4559.00
		SBIN180	G54856	1100.00
		SBIN180	G54858	5760.00
		SBIN180	G54859	1222.00
		SBIN180	G54860	210925.00
		SBIN180	G54861	411.00
		SBIN180	G54862	3998.00
		SBIN180	G54864	23646.00
		RBIS180	G54866	1554.00
		RBIS180	G54867	109101.00
		RBIS180	G54868	2550.00
		RBIS180	G54869	15232.00
		RBIS180	G54871	1593.00
		RBIS180	G54872	5399.00
		RBIS180	G54874	16530.00
		RBIS180	G54876	20462.00
		RBIS180	G54877	55549.00
		UTBI180	G54878	4428.00
		RBIS180	G54879	5064.00
		RBIS180	G54880	28728.00
		RBIS180	G54881	51381.00
		RBIS180	G54882	52179.00
		RBIS180	G54883	6653.00
		RBIS180	G54884	1675.00
		RBIS180	G54885	457.00
		RBIS180	G54887	13825.00
		RBIS180	G54891	20649.00
		RBIS180	G54893	20272.00
		RBIS180	G54895	13817.00
		RBIS180	G54896	26414.00
		IDIB180	G54898	2952.00

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00 0006 00 101 01 00 00				
		SBIN180	G54900	15994.00
		UCBA180	G54902	10755.00
		MAHB180	G54909	1596.00
		UTIB180	G54910	13501.00
		IDIB180	G54914	608.00
		SBIN180	G54918	6236.00
		SBIN180	G54919	910.00
		SBIN180	G54920	3559.00
		SBIN180	G54921	22500.00
		ICIC180	G54922	4579.00
		SBIN180	G54926	857.00
		SBIN180	G54927	37436.00
		SBIN180	G54928	52.00
		UCBA180	G54929	41100.00
		UCBA180	G54932	4000.00
		IDIB180	G54934	37074.00
		UBIN180	G54935	54408.00
		UBIN180	G54936	846.00
		IOBA180	G54943	38242.00
		IOBA180	G54944	152.00
		IOBA180	G54945	10508.00
		IOBA180	G54946	82150.00
		IOBA180	G54947	5889.00
		IOBA180	G54949	116.00
		IOBA180	G54952	81914.00
		RBIS180	G54953	225.00
		RBIS180	G54954	377.00
		IOBA180	G54955	1996.00
		IOBA180	G54957	49511.00
		IOBA180	G54958	61337.00
		IOBA180	G54961	8182.00
		RBIS180	G54962	5593.00
		RBIS180	G54963	6064.00
		RBIS180	G54967	24960.00
		RBIS180	G54968	7865.00
		RBIS180	G54969	67.00
		SBIN180	G54973	63.00
		SBIN180	G54974	16326.00
		SBIN180	G54976	13835.00
		SBIN180	G54977	7346.00
		SBIN180	G54978	57763.00
		SBIN180	G54979	14022.00
		SBIN180	G54980	4622.00
		SBIN180	G54982	3125.00
		SBIN180	G54984	56757.00
		SBIN180	G54985	41747.00
		SBIN180	G54986	85000.00
		SBIN180	G54987	31598.00
		SBIN180	G54988	47854.00
		SBIN180	G54989	751.00

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00 0006 00 101 01 00 00				
		SBIN180	G54990	2408.00
		ICIC180	G54992	1819.00
		ICIC180	G54993	3468.00
		ICIC180	G54996	63453.00
		ICIC180	G54997	11250.00
		RBIS180	G54998	2568.00
		RBIS180	G55000	14263.00
		RBIS180	G55001	47923.00
		IOBA180	G55004	13285.00
		IOBA180	G55005	30865.00
		IOBA180	G55006	2920.00
		HDFC180	G55008	2031.00
		RBIS180	G55009	288.00
		RBIS180	G55010	8297.00
		RBIS180	G55011	149128.00
		RBIS180	G55012	86484.00
		BKID180	G55013	851.00
		SBIN180	G55014	816.00
		RBIS180	G55016	75160.00
		RBIS180	G55017	3872.00
		RBIS180	G55019	5757.00
		BKDN180	G55022	14604.00
		HDFC180	G55023	2085.00
		HDFC180	G55024	1526.00
		HDFC180	G55028	2116.00
		HDFC180	G55029	95280.00
		RBIS180	G55030	14693.00
		RBIS180	G55031	1550.00
		RBIS180	G55032	444.00
		RBIS180	G55033	5201.00
		RBIS180	G55034	16316.00
		RBIS180	G55035	677.00
		SBIN180	G55036	6067.00
		SBIN180	G55037	6067.00
		SBIN180	G55038	20075.00
		HDFC180	G55040	52021.00
		HDFC180	G55041	186083.00
		IDIB180	G55044	38254.00
		IDIB180	G55045	900.00
		IDIB180	G55046	10923.00
		IOBA180	G55049	3517.00
		IDIB180	G55050	1878.00
		IDIB180	G55052	2301.00
		IDIB180	G55054	2408.00
		IDIB180	G55055	219.00
		SBIN180	G55056	1700.00
		SBIN180	G55057	20467.00
		SBIN180	G55058	6793.00
		SBIN180	G55062	63703.00
		SBIN180	G55063	10800.00

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00 0006 00 101 01 00 00				
		SBIN180	G55065	9450.00
		SBIN180	G55066	1665.00
		SBIN180	G55067	28143.00
		SBIN180	G55069	5036.00
		IDIB180	G55070	13716.00
		IDIB180	G55071	15257.00
		SBIN180	G55073	150.00
		SBIN180	G55074	10977.00
		SBIN180	G55075	212382.00
		SBIN180	G55076	1552.00
		SBIN180	G55078	9248.00
		SBIN180	G55079	813.00
		SBIN180	G55081	3723.00
		SBIN180	G55083	13475.00
		SBIN180	G55084	191.00
		SBIN180	G55086	1275.00
		VIJB180	G55088	1869.00
		VIJB180	G55090	27964.00
		BARB180	G55092	11020.00
		BARB180	G55093	800.00
		BARB180	G55096	2542.00
		ICIC180	G55097	3448.00
		ICIC180	G55099	6941.00
		ICIC180	G55101	25911.00
		SBIN180	G55103	442013.00
		UTIB180	G55105	460.00
		UTIB180	G55107	499.00
		ALLA180	G55109	13070.00
		CBIN180	G55110	8865.00
		CBIN180	G55111	137646.00
		IDIB180	G55112	3946.00
		IDIB180	G55115	31500.00
		IDIB180	G55116	153000.00
		IDIB180	G55117	698.00
		IDIB180	G55118	41490.00
		IDIB180	G55120	353.00
		IDIB180	G55121	580.00
		IDIB180	G55122	1946.00
		SBIN180	G55125	1395.00
		IDIB180	G55126	1500.00
		IDIB180	G55127	177.00
		IDIB180	G55128	473.00
		IDIB180	G55129	80906.00
		IDIB180	G55130	376.00
				13643205.00
	19	ANDB180	G55132	572.00
		ANDB180	G55134	129700.00
		UBIN180	G55137	7725.00

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00 0006 00 101 01 00 00				
		UBIN180	G55138	16449.00
		SBIN180	G55139	1360.00
		SBIN180	G55141	25350.00
		SBIN180	G55142	1723.00
		SBIN180	G55145	1634.00
		ICIC180	G55148	6747.00
		ICIC180	G55149	404719.00
		ICIC180	G55150	93880.00
		ICIC180	G55151	2967.00
		ICIC180	G55153	8213.00
		IDIB180	G55154	91900.00
		IDIB180	G55155	13222.00
		IDIB180	G55156	19435.00
		IDIB180	G55157	34501.00
		IDIB180	G55158	13673.00
		IDIB180	G55159	19965.00
		IOBA180	G55160	67839.00
		IOBA180	G55161	62723.00
		IOBA180	G55162	1204.00
		IOBA180	G55163	36.00
		IOBA180	G55166	10500.00
		SYNB180	G55167	43336.00
		PUNB180	G55168	7473.00
		PUNB180	G55169	9467.00
		PUNB180	G55170	7200.00
		PUNB180	G55171	11289.00
		RBIS180	G55172	26794.00
		RBIS180	G55173	12096.00
		RBIS180	G55174	115537.00
		RBIS180	G55176	154426.00
		RBIS180	G55177	724000.00
		HDFC180	G55178	34597.00
		HDFC180	G55179	988.00
		HDFC180	G55180	4874.00
		HDFC180	G55181	19211.00
		HDFC180	G55182	31158.00
		HDFC180	G55183	29250.00
		RBIS180	G55184	1790.00
		RBIS180	G55186	7496.00
		RBIS180	G55187	154823.00
		RBIS180	G55188	27205.00
		RBIS180	G55189	1872.00
		RBIS180	G55190	3395.00
		RBIS180	G55192	52474.00
		RBIS180	G55193	6167.00
		RBIS180	G55195	8535.00
		RBIS180	G55196	1124.00
		RBIS180	G55197	1148.00
		RBIS180	G55198	1557.00
		RBIS180	G55199	909.00

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00 0006 00 101 01 00 00				
		RBIS180	G55201	105115.00
		RBIS180	G55202	62292.00
		RBIS180	G55205	103978.00
		RBIS180	G55206	126047.00
		RBIS180	G55207	151.00
		SBIN180	G55209	14424.00
		SBIN180	G55211	49974.00
		SBIN180	G55212	144912.00
		SBIN180	G55213	31544.00
		SBIN180	G55214	3636.00
		UTIB180	G55216	4618.00
		UTIB180	G55217	2250.00
		UTIB180	G55218	50500.00
		UTIB180	G55219	2734.00
		UTIB180	G55220	227513.00
		SBIN180	G55221	6000.00
		SBIN180	G55222	1665.00
		SBIN180	G55225	3897.00
		SBIN180	G55227	192.00
		SBIN180	G55229	15075.00
		SBIN180	G55230	14856.00
		RBIS180	G55232	13017.00
		RBIS180	G55233	24022.00
		RBIS180	G55234	11481.00
		RBIS180	G55235	4042.00
		RBIS180	G55237	1499.00
		RBIS180	G55240	4194.00
		RBIS180	G55242	1683.00
		RBIS180	G55243	471.00
		RBIS180	G55245	85000.00
		RBIS180	G55246	84586.00
		RBIS180	G55247	12801.00
		RBIS180	G55248	13730.00
		RBIS180	G55249	10046.00
		RBIS180	G55250	16701.00
		RBIS180	G55251	10847.00
		RBIS180	G55252	3151.00
		RBIS180	G55253	12040.00
		RBIS180	G55254	4462.00
		RBIS180	G55256	42150.00
		RBIS180	G55257	192267.00
		RBIS180	G55258	2844126.00
		RBIS180	G55260	29423.00
		RBIS180	G55262	29120.00
		SBIN180	G55263	5792.00
		SBIN180	G55264	240.00
		SBIN180	G55265	280.00
		SBIN180	G55268	72234.00
		SBIN180	G55271	46795.00
		SBIN180	G55272	1885.00

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00 0006 00 101 01 00 00				
		SBIN180	G55275	20605.00
		ICIC180	G55278	161298.00
		ICIC180	G55279	15231.00
		ICIC180	G55280	179964.00
		ICIC180	G55281	53606.00
		IDIB180	G55284	365572.00
		IDIB180	G55285	5000.00
		IDIB180	G55287	76751.00
		SBIN180	G55288	999.00
		SBIN180	G55289	106780.00
		SBIN180	G55290	9056.00
		ICIC180	G55292	28502.00
		IDIB180	G55293	1540.00
		SBIN180	G55294	40553.00
		RBIS180	G55296	23919.00
		RBIS180	G55297	540.00
		RBIS180	G55298	7000.00
		RBIS180	G55299	3000.00
		RBIS180	G55302	2900.00
		RBIS180	G55303	4307.00
		RBIS180	G55306	2160.00
		RBIS180	G55307	9000.00
		RBIS180	G55308	29.00
		RBIS180	G55309	24887.00
		RBIS180	G55312	6863.00
		RBIS180	G55313	6473.00
		RBIS180	G55314	828.00
		CORP180	G55315	5078.00
		CORP180	G55316	16197.00
		CORP180	G55317	68536.00
		CORP180	G55318	4012.00
		CORP180	G55319	1623.00
		CORP180	G55322	37681.00
		HDFC180	G55323	4151.00
		HDFC180	G55325	140.00
		HDFC180	G55326	142813.00
		HDFC180	G55327	1138.00
		HDFC180	G55328	375403.00
		HDFC180	G55329	63.00
		SBIN180	G55331	12885.00
		SBIN180	G55333	46671.00
		SBIN180	G55334	10079.00
		ICIC180	G55335	187337.00
		ICIC180	G55336	258.00
		ICIC180	G55337	3818.00
		ICIC180	G55338	396.00
		ICIC180	G55339	49784.00
		ICIC180	G55340	281.00
		IDIB180	G55341	605.00
		IDIB180	G55343	162.00

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00 0006 00 101 01 00 00				
		IDIB180	G55345	12074.00
		IDIB180	G55346	3408.00
		BARB180	G55349	81906.00
		BARB180	G55350	26436.00
		BARB180	G55351	4200.00
		UCBA180	G55352	13709.00
		SBIN180	G55353	48182.00
		SBIN180	G55354	11272.00
		SBIN180	G55356	4679.00
		SBIN180	G55358	5372.00
		UTIB180	G55359	302.00
		UTIB180	G55362	5589.00
		SBIN180	G55363	4224.00
		SBIN180	G55364	186624.00
		SBIN180	G55365	385.00
		SBIN180	G55366	99038.00
		SBIN180	G55368	1720.00
		ICIC180	G55369	20153.00
		UBIN180	G55372	4593.00
		PUNB180	G55374	19986.00
		HDFC180	G55376	187.00
		RBIS180	G55377	6272.00
		RBIS180	G55378	101652.00
		RBIS180	G55381	22872.00
		RBIS180	G55382	25473.00
		RBIS180	G55385	18414.00
		RBIS180	G55386	5901.00
		RBIS180	G55387	18237.00
		RBIS180	G55389	1877.00
		RBIS180	G55390	6019.00
		RBIS180	G55391	1543.00
		RBIS180	G55392	33638.00
		RBIS180	G55393	369.00
		RBIS180	G55394	50125.00
		RBIS180	G55397	1269.00
		RBIS180	G55399	725.00
		RBIS180	G55400	21876.00
		RBIS180	G55402	6481.00
		RBIS180	G55403	32056.00
		RBIS180	G55404	18139.00
		RBIS180	G55405	16616.00
		RBIS180	G55407	6500.00
		RBIS180	G55408	636.00
		RBIS180	G55410	4575.00
		RBIS180	G55411	1080.00
		RBIS180	G55413	21963.00
		RBIS180	G55414	1546.00
		RBIS180	G55415	5450.00
		RBIS180	G55416	11612.00
		RBIS180	G55417	11876.00

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00 0006 00 101 01 00 00				
		RBIS180	G55418	8957.00
		RBIS180	G55420	30877.00
		IOBA180	G55423	1755.00
		RBIS180	G55424	567.00
		HDFC180	G55425	8044.00
		RBIS180	G55426	22170.00
		RBIS180	G55428	11512.00
		RBIS180	G55430	12639.00
		RBIS180	G55431	55945.00
		RBIS180	G55432	6828.00
		RBIS180	G55433	462.00
		HDFC180	G55434	1658.00
		HDFC180	G55435	866.00
		HDFC180	G55436	19496.00
		HDFC180	G55438	115329.00
		HDFC180	G55439	412836.00
		HDFC180	G55440	856.00
		UTIB180	G55441	11913.00
		SBIN180	G55443	27000.00
		SBIN180	G55445	2430.00
		UTIB180	G55446	13717.00
		UTIB180	G55447	46789.00
		UTIB180	G55448	559.00
		UTIB180	G55449	56237.00
		UTIB180	G55451	250.00
		UTIB180	G55453	37087.00
		UTIB180	G55454	10089.00
		SBIN180	G55456	8605.00
		UTIB180	G55460	35484.00
		UTIB180	G55461	19.00
		UTIB180	G55462	346675.00
		UTIB180	G55463	5473.00
		SBIN180	G55467	949.00
		SBIN180	G55469	520.00
		SBIN180	G55472	15770.00
		SBIN180	G55473	68855.00
		SBIN180	G55475	4875.00
		SBIN180	G55477	7350.00
		SBIN180	G55478	218938.00
		SBIN180	G55483	700.00
		SBIN180	G55484	15231.00
		SBIN180	G55485	6961.00
		HDFC180	G55486	70690.00
		HDFC180	G55487	36518.00
		HDFC180	G55488	19426.00
		RBIS180	G55489	113812.00
		RBIS180	G55490	28705.00
		HDFC180	G55491	10159.00
		HDFC180	G55492	93686.00
		HDFC180	G55493	12077.00

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00 0006 00 101 01 00 00				
		HDFC180	G55494	39061.00
		RBIS180	G55495	5616.00
		RBIS180	G55496	112633.00
		RBIS180	G55497	18326.00
		RBIS180	G55498	4250.00
		RBIS180	G55499	13202.00
		RBIS180	G55501	862.00
		RBIS180	G55502	1600.00
		RBIS180	G55504	21175.00
		RBIS180	G55505	153038.00
		RBIS180	G55506	25526.00
		RBIS180	G55507	123170.00
		RBIS180	G55508	96.00
		RBIS180	G55510	21605.00
		RBIS180	G55513	1788.00
		RBIS180	G55514	1688.00
		RBIS180	G55516	679.00
		RBIS180	G55517	4862.00
		RBIS180	G55520	622.00
		RBIS180	G55521	416375.00
		SBIN180	G55522	5545.00
		SBIN180	G55524	4691.00
		SBIN180	G55528	175110.00
		SBIN180	G55529	9056.00
		SBIN180	G55530	2500000.00
		UCBA180	G55536	1849.00
		BKID180	G55539	15714.00
		VIJB180	G55540	78274.00
		VIJB180	G55542	39724.00
		IBKL180	G55544	608.00
		IBKL180	G55545	1000.00
		IBKL180	G55546	776872.00
		IBKL180	G55547	18334.00
		IBKL180	G55548	17500.00
		SBIN180	G55549	27456.00
		SBIN180	G55550	785466.00
		SBIN180	G55551	3557.00
		SBIN180	G55552	10611.00
		SBIN180	G55555	465.00
		RBIS180	G55557	6946.00
		SBIN180	G55558	107.00
		RBIS180	G55559	1656.00
		RBIS180	G55560	4061.00
		RBIS180	G55561	21447.00
		RBIS180	G55562	2924.00
		SBIN180	G55564	6591.00
		SBIN180	G55568	8000.00
		SBIN180	G55569	2260.00
		SBIN180	G55570	15442.00
		RBIS180	G55571	19342.00

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00 0006 00 101 01 00 00				
		RBIS180	G55572	8405.00
		RBIS180	G55573	44002.00
		CNRB180	G55574	588.00
		CNRB180	G55575	6570.00
		CNRB180	G55576	15045.00
		IDIB180	G55580	2848.00
		IDIB180	G55582	963.00
		RBIS180	G55583	9786.00
		RBIS180	G55584	5236.00
		RBIS180	G55585	4729.00
		RBIS180	G55586	8700.00
		RBIS180	G55588	12357.00
		RBIS180	G55589	22459.00
		IOBA180	G55590	1260.00
		IOBA180	G55592	325.00
		IOBA180	G55593	72296.00
		SBIN180	G55597	66449.00
		SBIN180	G55598	4783.00
		ICIC180	G55600	24986.00
		IOBA180	G55603	2423.00
		IOBA180	G55604	24500.00
		HDFC180	G55607	98890.00
		RBIS180	G55609	4042.00
		RBIS180	G55610	695213.00
		RBIS180	G55612	31712.00
		RBIS180	G55614	18345.00
		RBIS180	G55615	6750.00
		IOBA180	G55616	1879.00
		IOBA180	G55617	13000.00
		IOBA180	G55619	3158.00
		IOBA180	G55620	39761.00
		IOBA180	G55621	16093.00
		IOBA180	G55622	39203.00
		IOBA180	G55623	5400.00
		IDIB180	G55626	1470.00
		IOBA180	G55629	138072.00
		RBIS180	G55630	66981.00
		IOBA180	G55634	2304.00
		IOBA180	G55636	3415.00
		IOBA180	G55638	64398.00
		IOBA180	G55639	7142.00
		IOBA180	G55640	1121.00
		IOBA180	G55641	1100.00
		IOBA180	G55642	93423.00
		IOBA180	G55643	1078.00
		RBIS180	G55645	2779.00
		RBIS180	G55646	24635.00
		RBIS180	G55647	6456.00
		CBIN180	G55648	72921.00
		CBIN180	G55649	40590.00

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00 0006 00 101 01 00 00				
		RBIS180	G55650	2220.00
		RBIS180	G55651	3149.00
		RBIS180	G55652	1452.00
		RBIS180	G55653	4541.00
		IOBA180	G55656	30200.00
		IOBA180	G55657	14559.00
		IOBA180	G55658	29142.00
		CBIN180	G55660	61700.00
		RBIS180	G55661	1274.00
		IOBA180	G55662	22604.00
		IOBA180	G55665	29505.00
		IOBA180	G55666	1132970.00
		IOBA180	G55667	2324.00
		CBIN180	G55668	33200.00
		HDFC180	G55669	109677.00
		HDFC180	G55671	17419.00
		HDFC180	G55672	1812513.00
		HDFC180	G55673	79168.00
		HDFC180	G55674	122422.00
		RBIS180	G55676	26000.00
		RBIS180	G55677	352.00
		RBIS180	G55678	35886.00
		RBIS180	G55679	4705.00
		SBIN180	G55680	10990.00
		UTIB180	G55681	62620.00
		UTIB180	G55682	12029.00
		UTIB180	G55684	16050.00
		UTIB180	G55685	2000.00
		UTIB180	G55686	237.00
		UTIB180	G55687	24880.00
		SBIN180	G55688	143.00
		SBIN180	G55689	252.00
		SBIN180	G55690	252.00
		SBIN180	G55692	1348966.00
		SBIN180	G55693	8247.00
		SBIN180	G55694	14864.00
		SBIN180	G55695	304260.00
		SBIN180	G55698	1350.00
		SBIN180	G55699	126380.00
		RBIS180	G55701	2550.00
		RBIS180	G55702	162422.00
		RBIS180	G55703	4421.00
		RBIS180	G55704	22228.00
		RBIS180	G55705	2904.00
		RBIS180	G55706	14000.00
		RBIS180	G55707	50000.00
		SBIN180	G55711	1310.00
		SBIN180	G55712	15910.00
		SBIN180	G55713	702636.00
		SBIN180	G55714	61.00

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00 0006 00 101 01 00 00				
		SBIN180	G55716	2520479.00
		SBIN180	G55717	357.00
		SBIN180	G55720	2500000.00
		SBIN180	G55722	3516342.00
		SBIN180	G55723	40425.00
		SBIN180	G55725	10000.00
		SBIN180	G55727	30554.00
		SBIN180	G55729	900.00
		IDIB180	G55733	3457.00
		SBIN180	G55734	34680.00
		SBIN180	G55736	3513.00
		SBIN180	G55738	1840.00
		SBIN180	G55739	8341.00
		MAHB180	G55740	34684.00
		IDIB180	G55741	473.00
		IDIB180	G55742	5202.00
		IDIB180	G55743	4124.00
		IDIB180	G55744	73696.00
		IDIB180	G55746	1600.00
		IDIB180	G55747	14769.00
		ICIC180	G55748	289.00
		IDIB180	G55751	3233.00
		IOBA180	G55752	3617.00
		IDIB180	G55754	30448.00
		IDIB180	G55755	165037.00
		IDIB180	G55756	2407.00
		IDIB180	G55757	2098.00
		IDIB180	G55758	20966.00
		IDIB180	G55761	74682.00
		IDIB180	G55762	34798.00
		IDIB180	G55765	3540.00
		IOBA180	G55766	4086.00
		IOBA180	G55767	444.00
		IOBA180	G55768	68720.00
		IOBA180	G55769	3780.00
		IOBA180	G55770	3730.00
		IOBA180	G55771	841.00
		IOBA180	G55772	4183.00
		IOBA180	G55773	15409.00
		IOBA180	G55776	4320.00
		IOBA180	G55777	22512.00
		IDIB180	G55779	823.00
		IOBA180	G55782	17383.00
		IOBA180	G55783	2950.00
		SBIN180	G55786	44734.00
		SBIN180	G55787	55700.00
		SBIN180	G55788	1857.00
		SBIN180	G55789	229.00
		SBIN180	G55792	1611.00
		SBIN180	G55794	164947.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G55795	32845.00
		SBIN180	G55797	11522.00
		SBIN180	G55798	21980.00
		SBIN180	G55799	223.00
		SBIN180	G55800	7412.00
		SBIN180	G55801	148.00
		SBIN180	G55802	2807.00
		UTIB180	G55803	7150.00
		UTIB180	G55804	121275.00
		UTIB180	G55805	248709.00
		UTIB180	G55806	10115.00
		SBIN180	G55809	325.00
		SBIN180	G55810	74401.00
		SBIN180	G55811	514.00
		SBIN180	G55813	512.00
		SBIN180	G55816	6404.00
		SBIN180	G55818	89515.00
		SBIN180	G55820	1658.00
		SBIN180	G55822	619.00
		SBIN180	G55823	29043.00
		SBIN180	G55824	62253.00
		SBIN180	G55825	5145.00
		SBIN180	G55826	220000.00
		SBIN180	G55827	29030.00
				36663519.00
	20	RBIS180	G55829	96047.00
		RBIS180	G55830	800000.00
		RBIS180	G55831	12439.00
		IDIB180	G55835	16002.00
		IDIB180	G55838	26180.00
		IDIB180	G55840	4811.00
		ICIC180	G55841	147206.00
		ICIC180	G55842	500000.00
		ICIC180	G55845	202864.00
		RBIS180	G55846	13777.00
		IDIB180	G55850	83178.00
		IDIB180	G55852	37405.00
		IDIB180	G55853	4061.00
		SYNB180	G55857	47520.00
		SYNB180	G55858	26105.00
		SYNB180	G55859	8583.00
		IOBA180	G55860	3947.00
		IOBA180	G55863	147334.00
		RBIS180	G55866	49260.00
		RBIS180	G55867	2109.00
		HDFC180	G55869	2328.00
		HDFC180	G55870	80042.00
		HDFC180	G55872	141572.00

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00 0006 00 101 01 00 00				
		HDFC180	G55873	9063.00
		HDFC180	G55874	27828.00
		HDFC180	G55875	1224.00
		HDFC180	G55876	7032.00
		HDFC180	G55878	4597.00
		HDFC180	G55879	11921.00
		HDFC180	G55880	211416.00
		HDFC180	G55881	6795.00
		HDFC180	G55883	9377.00
		IOBA180	G55885	9121.00
		IOBA180	G55887	33458.00
		IOBA180	G55888	405.00
		IOBA180	G55889	2568.00
		IOBA180	G55890	18268.00
		IOBA180	G55891	17000.00
		ICIC180	G55892	780929.00
		CNRB180	G55897	8354.00
		SBIN180	G55898	1472.00
		SBIN180	G55899	21796.00
		SBIN180	G55900	1597.00
		SBIN180	G55903	19893.00
		SBIN180	G55904	154423.00
		UTIB180	G55906	25633.00
		UTIB180	G55908	11350.00
		UTIB180	G55909	86278.00
		UTIB180	G55910	50686.00
		ICIC180	G55911	12321.00
		ICIC180	G55912	341.00
		ICIC180	G55915	24.00
		ICIC180	G55916	36370.00
		IDIB180	G55917	1020.00
		IDIB180	G55918	19012.00
		IDIB180	G55919	57967.00
		IDIB180	G55920	44606.00
		IDIB180	G55921	19796.00
		IDIB180	G55922	352.00
		CNRB180	G55923	7048.00
		RBIS180	G55925	2011.00
		RBIS180	G55927	14995.00
		RBIS180	G55928	2800.00
		RBIS180	G55929	47481.00
		RBIS180	G55931	40919.00
		RBIS180	G55932	2845.00
		RBIS180	G55933	2699.00
		RBIS180	G55934	22729.00
		RBIS180	G55935	10857.00
		RBIS180	G55937	11848.00
		RBIS180	G55938	48954.00
		RBIS180	G55939	12810.00
		RBIS180	G55940	355.00

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00 0006 00 101 01 00 00				
		RBIS180	G55943	418.00
		RBIS180	G55944	1613.00
		RBIS180	G55947	8689.00
		RBIS180	G55948	42884.00
		RBIS180	G55949	10531.00
		RBIS180	G55952	7528.00
		RBIS180	G55953	251057.00
		RBIS180	G55954	182398.00
		RBIS180	G55955	42231.00
		RBIS180	G55956	1673.00
		RBIS180	G55957	11859.00
		IOBA180	G55958	2648.00
		IOBA180	G55959	10614.00
		IOBA180	G55960	2199.00
		IOBA180	G55961	5815.00
		RBIS180	G55963	100000.00
		RBIS180	G55964	475.00
		RBIS180	G55965	17254.00
		RBIS180	G55966	23989.00
		RBIS180	G55967	805.00
		RBIS180	G55968	10653.00
		RBIS180	G55969	15171.00
		RBIS180	G55970	2658.00
		RBIS180	G55971	18663.00
		RBIS180	G55972	1025.00
		RBIS180	G55973	10586.00
		SBIN180	G55974	7417.00
		SBIN180	G55975	17768.00
		SBIN180	G55976	41381.00
		SBIN180	G55977	25174.00
		SBIN180	G55978	26181.00
		SBIN180	G55979	11497.00
		BARB180	G55980	3325.00
		BARB180	G55983	3460.00
		BARB180	G55984	345.00
		BARB180	G55985	608174.00
		IBKL180	G55986	9969.00
		IBKL180	G55987	79925.00
		IBKL180	G55988	1773.00
		VIJB180	G55989	6279.00
		SBIN180	G55990	59775.00
		SBIN180	G55991	9000.00
		VIJB180	G55992	1489.00
		VIJB180	G55993	3695.00
		VIJB180	G55994	8654.00
		VIJB180	G55995	34980.00
		VIJB180	G55996	5377.00
		VIJB180	G55997	41.00
		SBIN180	G55998	18640.00
		SBIN180	G55999	214.00

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00 0006 00 101 01 00 00				
		SBIN180	G56000	37060.00
		SBIN180	G56001	50326.00
		SBIN180	G56002	24406.00
		SBIN180	G56003	542.00
		SBIN180	G56004	10173.00
		SBIN180	G56005	5850.00
		SBIN180	G56007	1907.00
		SBIN180	G56010	18810.00
		SBIN180	G56011	137925.00
		SBIN180	G56012	6280.00
		SBIN180	G56015	281.00
		IBKL180	G56016	19200.00
		IBKL180	G56017	403052.00
		SBIN180	G56019	12785.00
		CNRB180	G56020	38781.00
		CNRB180	G56021	38749.00
		IDIB180	G56023	13766.00
		IDIB180	G56025	407.00
		IDIB180	G56028	14.00
		IDIB180	G56030	5864.00
		IDIB180	G56031	14831.00
		IDIB180	G56032	3516.00
		IDIB180	G56033	52864.00
		IDIB180	G56034	11266.00
		IDIB180	G56035	2457.00
		IDIB180	G56036	365.00
		IDIB180	G56037	2534.00
		IDIB180	G56039	47130.00
		IDIB180	G56042	47.00
		IDIB180	G56043	360290.00
		IDIB180	G56045	4516.00
		IDIB180	G56046	5933.00
		IDIB180	G56048	524371.00
		IDIB180	G56050	14650.00
		IDIB180	G56051	1120.00
		IDIB180	G56055	889.00
		RBIS180	G56057	9860.00
		RBIS180	G56060	1316.00
		RBIS180	G56061	1350.00
		RBIS180	G56062	20453.00
		RBIS180	G56066	2656.00
		RBIS180	G56068	5795.00
		RBIS180	G56070	6435.00
		RBIS180	G56071	8417.00
		RBIS180	G56072	20101.00
		RBIS180	G56073	17250.00
		RBIS180	G56074	3962.00
		RBIS180	G56075	4365.00
		RBIS180	G56077	41996.00
		RBIS180	G56078	4828.00

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00 0006 00 101 01 00 00				
		RBIS180	G56079	1441.00
		RBIS180	G56080	19197.00
		RBIS180	G56081	11387.00
		RBIS180	G56083	2954.00
		CORP180	G56086	92523.00
		RBIS180	G56090	4566.00
		RBIS180	G56091	29604.00
		RBIS180	G56092	7087.00
		IBKL180	G56094	1652.00
		IBKL180	G56096	35677.00
		SBIN180	G56097	15029.00
		SBIN180	G56101	11311.00
		SBIN180	G56102	7914.00
		SBIN180	G56103	26826.00
		SBIN180	G56105	11250.00
		SBIN180	G56106	67966.00
		SBIN180	G56107	81851.00
		SBIN180	G56109	4637.00
		SBIN180	G56112	8847.00
		SBIN180	G56113	44420.00
		SBIN180	G56115	798518.00
		SBIN180	G56116	4658.00
		SBIN180	G56117	66666.00
		RBIS180	G56120	13432.00
		RBIS180	G56121	4632.00
		RBIS180	G56122	1347.00
		RBIS180	G56124	7012.00
		SBIN180	G56125	467.00
		SBIN180	G56127	9251.00
		SBIN180	G56128	16761.00
		BARB180	G56130	73112.00
		SBIN180	G56131	50200.00
		SBIN180	G56132	887.00
		SBIN180	G56133	49759.00
		SBIN180	G56134	13432.00
		SBIN180	G56135	810.00
		SBIN180	G56139	384.00
		SBIN180	G56140	509917.00
		UTIB180	G56141	156588.00
		ICIC180	G56142	218352.00
		ICIC180	G56143	9638.00
		RBIS180	G56144	25770.00
		IDIB180	G56145	500.00
		SYNB180	G56148	29834.00
		HDFC180	G56150	5677.00
		HDFC180	G56151	2700.00
		HDFC180	G56152	5340.00
		IOBA180	G56155	9761.00
		IOBA180	G56156	47991.00
		RBIS180	G56157	3079.00

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00 0006 00 101 01 00 00				
		RBIS180	G56158	21990.00
		RBIS180	G56159	275.00
		RBIS180	G56160	1123.00
		RBIS180	G56162	36104.00
		RBIS180	G56164	5529.00
		RBIS180	G56166	19122.00
		RBIS180	G56167	1543.00
		RBIS180	G56168	701.00
		RBIS180	G56171	23564.00
		RBIS180	G56173	2477.00
		RBIS180	G56174	32566.00
		RBIS180	G56177	7500.00
		RBIS180	G56179	10963.00
		RBIS180	G56182	310058.00
		RBIS180	G56183	40613.00
		RBIS180	G56184	4659.00
		RBIS180	G56185	7962.00
		IBKL180	G56186	38800.00
		SBIN180	G56187	197200.00
		SBIN180	G56189	41864.00
		SBIN180	G56190	150.00
		SBIN180	G56191	43712.00
		SBIN180	G56194	5732.00
		SBIN180	G56197	8869.00
		UTIB180	G56198	68339.00
		BKID180	G56199	49994.00
		ICIC180	G56200	196785.00
		ICIC180	G56201	7057.00
		IDIB180	G56204	335.00
		RBIS180	G56205	10994.00
		HDFC180	G56206	63187.00
		IOBA180	G56209	685.00
		CORP180	G56211	6919.00
		RBIS180	G56212	4144917.00
		RBIS180	G56213	633.00
		RBIS180	G56215	3182.00
		RBIS180	G56216	183360.00
		IDIB180	G56217	8002.00
		IDIB180	G56219	12370.00
		IDIB180	G56220	11672.00
		IDIB180	G56221	2283.00
		SBIN180	G56225	7332.00
		UTIB180	G56226	22782.00
		ICIC180	G56228	938788.00
		SBIN180	G56229	3024.00
		SBIN180	G56230	3040.00
		SBIN180	G56231	351.00
		UTIB180	G56235	4520.00
		UTIB180	G56237	30338.00
		UTIB180	G56238	24379.00

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00 0006 00 101 01 00 00				
		UTIB180	G56241	1231.00
		UTIB180	G56242	3124.00
		UTIB180	G56243	90554.00
		UTIB180	G56244	41932.00
		UTIB180	G56245	10900.00
		IDIB180	G56248	140.00
		UTIB180	G56250	153192.00
		RBIS180	G56254	2860.00
		RBIS180	G56255	21179.00
		RBIS180	G56256	13638.00
		RBIS180	G56257	9654.00
		RBIS180	G56258	7193.00
		RBIS180	G56260	4060.00
		RBIS180	G56261	4936.00
		RBIS180	G56262	12057.00
		RBIS180	G56263	7559.00
		RBIS180	G56264	11704.00
		RBIS180	G56265	21469.00
		RBIS180	G56266	601.00
		RBIS180	G56267	86254.00
		RBIS180	G56268	4156.00
		RBIS180	G56270	5100.00
		RBIS180	G56271	17630.00
		RBIS180	G56272	8250.00
		RBIS180	G56273	78797.00
		RBIS180	G56274	9305.00
		RBIS180	G56277	16550.00
		RBIS180	G56278	1146.00
		RBIS180	G56280	4346.00
		RBIS180	G56282	13800.00
		RBIS180	G56283	32007.00
		RBIS180	G56286	788.00
		IOBA180	G56287	721.00
		IOBA180	G56288	12209.00
		SBIN180	G56290	244.00
		SBIN180	G56294	1865.00
		SBIN180	G56296	5913.00
		SBIN180	G56297	8330.00
		SBIN180	G56298	12600.00
		SBIN180	G56299	32263.00
		SBIN180	G56300	1830.00
		SBIN180	G56302	11687.00
		SBIN180	G56303	2215.00
		SBIN180	G56304	1245.00
		SBIN180	G56305	3998.00
		SBIN180	G56306	115539.00
		SBIN180	G56307	48900.00
		SBIN180	G56308	634.00
		SBIN180	G56309	14225.00
		SBIN180	G56310	287.00

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00 0006 00 101 01 00 00				
		SBIN180	G56311	30469.00
		SBIN180	G56312	10070.00
		SBIN180	G56314	1526.00
		SBIN180	G56318	23814.00
		UTIB180	G56320	14914.00
		UTIB180	G56323	2263.00
		UTIB180	G56324	3966.00
		RBIS180	G56325	1582.00
		RBIS180	G56326	4250.00
		RBIS180	G56328	5900.00
		RBIS180	G56330	67449.00
		RBIS180	G56331	6514.00
		RBIS180	G56333	14575.00
		SBIN180	G56334	29471.00
		SBIN180	G56335	1250000.00
		VIJB180	G56336	2725.00
		VIJB180	G56338	791.00
		RBIS180	G56339	15961.00
		RBIS180	G56340	649644.00
		IBKL180	G56341	9754.00
		IBKL180	G56342	39344.00
		SBIN180	G56344	33800.00
		SBIN180	G56345	2838.00
		SBIN180	G56346	126522.00
		SBIN180	G56348	2934.00
		UTIB180	G56350	8944.00
		UTIB180	G56351	158231.00
		SBIN180	G56352	280.00
		SBIN180	G56353	12435.00
		SBIN180	G56354	500000.00
		SBIN180	G56355	4720.00
		SBIN180	G56356	59938.00
		SBIN180	G56358	24750.00
		SBIN180	G56361	34682.00
		SBIN180	G56363	16111.00
		SBIN180	G56364	70925.00
		ICIC180	G56365	42826.00
		ICIC180	G56366	8401.00
		ICIC180	G56367	139.00
		ICIC180	G56368	7800.00
		ICIC180	G56369	876.00
		ICIC180	G56370	1457.00
		SBIN180	G56373	141672.00
		SBIN180	G56375	244.00
		SBIN180	G56377	13019.00
		SBIN180	G56378	2131.00
		CNRB180	G56381	4359.00
		CNRB180	G56383	9885.00
		RBIS180	G56384	55884.00
		RBIS180	G56385	6375.00

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00 0006 00 101 01 00 00				
		RBIS180	G56387	1495.00
		RBIS180	G56389	174010.00
		BKID180	G56390	3500.00
		BKID180	G56391	44665.00
		BKID180	G56392	10389.00
		ICIC180	G56393	11755.00
		ICIC180	G56394	44463.00
		ICIC180	G56395	11370.00
		ICIC180	G56396	5924.00
		ICIC180	G56398	112761.00
		ICIC180	G56399	2863.00
		ICIC180	G56400	8710.00
		ICIC180	G56402	34006.00
		IOBA180	G56403	10951.00
		IOBA180	G56404	8245.00
		IOBA180	G56405	6541.00
		IOBA180	G56406	573.00
		IOBA180	G56407	14171.00
		IOBA180	G56408	4107.00
		IOBA180	G56409	238549.00
		IOBA180	G56410	5508.00
		IOBA180	G56411	2120.00
		IOBA180	G56412	2300.00
		IOBA180	G56413	50475.00
		IOBA180	G56414	15612.00
		IOBA180	G56415	2338.00
		IOBA180	G56416	132978.00
		IOBA180	G56417	90508.00
		IOBA180	G56418	189839.00
		RBIS180	G56420	24500.00
		RBIS180	G56421	20237.00
		RBIS180	G56422	2937.00
		RBIS180	G56423	49600.00
		RBIS180	G56424	4602.00
		RBIS180	G56425	7206.00
		RBIS180	G56426	260.00
		RBIS180	G56428	2225.00
		RBIS180	G56430	151.00
		RBIS180	G56431	22050.00
		RBIS180	G56432	1065.00
		RBIS180	G56433	327159.00
		RBIS180	G56434	12167.00
		CNRB180	G56436	11767.00
		CNRB180	G56438	11694.00
		IDIB180	G56439	12759.00
		IDIB180	G56440	135126.00
		IDIB180	G56441	58216.00
		IDIB180	G56442	8006.00
		IDIB180	G56443	79456.00
		IDIB180	G56445	8149.00

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00 0006 00 101 01 00 00				
		PUNB180	G56446	38564.00
		PUNB180	G56447	244815.00
		ICIC180	G56450	9756.00
		ICIC180	G56451	50280.00
		SBIN180	G56452	4016.00
		SBIN180	G56455	6172.00
		SBIN180	G56457	881.00
		SBIN180	G56458	32990.00
		SBIN180	G56459	352.00
		SBIN180	G56460	7835.00
		SBIN180	G56462	59810.00
		SBIN180	G56463	1775106.00
		SBIN180	G56465	4443.00
		SBIN180	G56466	97.00
		SBIN180	G56467	2506.00
		SBIN180	G56470	150.00
		SBIN180	G56471	113468.00
		SBIN180	G56472	65987.00
		SBIN180	G56474	44960.00
		UTIB180	G56476	78500.00
		SBIN180	G56478	125873.00
		SBIN180	G56479	594.00
		SBIN180	G56480	1790.00
		SBIN180	G56484	1608.00
		SBIN180	G56486	1690.00
		SBIN180	G56487	7337.00
		SBIN180	G56488	5941.00
		SBIN180	G56490	5040.00
		SBIN180	G56491	2456.00
		SBIN180	G56493	1755.00
		SBIN180	G56495	3272.00
		SBIN180	G56496	916.00
		SBIN180	G56497	22611.00
		UTIB180	G56498	738670.00
		UTIB180	G56499	4909.00
		UTIB180	G56500	6023.00
		UTIB180	G56501	37260.00
		CBIN180	G56502	12043.00
		CBIN180	G56503	15191.00
		IOBA180	G56505	23284.00
		IOBA180	G56506	15474.00
		IOBA180	G56507	5672.00
		IOBA180	G56508	8999.00
		IOBA180	G56509	167.00
		IOBA180	G56510	1495.00
		IOBA180	G56511	351.00
		IOBA180	G56512	150.00
		IOBA180	G56513	738.00
		IOBA180	G56514	389472.00
		IOBA180	G56515	62108.00

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00 0006 00 101 01 00 00				
		IOBA180	G56516	2172.00
		IOBA180	G56520	224266.00
		IOBA180	G56521	5173.00
		IOBA180	G56522	1192.00
		IOBA180	G56524	983903.00
		IOBA180	G56525	3329.00
		IOBA180	G56526	19964.00
		IOBA180	G56527	96896.00
		IOBA180	G56528	747501.00
		IOBA180	G56529	630.00
		IOBA180	G56530	83070.00
		IOBA180	G56531	1922.00
		IOBA180	G56533	2292.00
		IOBA180	G56534	6022.00
		RBIS180	G56535	19440.00
		IOBA180	G56536	2454.00
		SBIN180	G56537	1226.00
		SBIN180	G56542	1619.00
		SBIN180	G56543	21330.00
		SBIN180	G56544	480498.00
		SBIN180	G56545	2599.00
		SBIN180	G56546	5657.00
		SBIN180	G56548	66918.00
		CBIN180	G56549	585.00
		SBIN180	G56550	6765.00
		SBIN180	G56551	605.00
		SBIN180	G56553	15734.00
		SBIN180	G56554	555.00
		SBIN180	G56556	8598.00
		SBIN180	G56558	1305.00
		SBIN180	G56560	809915.00
		SBIN180	G56564	709103.00
		SBIN180	G56565	23387.00
		SBIN180	G56566	7835.00
		SBIN180	G56569	46.00
		SBIN180	G56570	63471.00
		SBIN180	G56571	9181.00
		IOBA180	G56572	183.00
		IOBA180	G56573	571878.00
		IOBA180	G56574	2365.00
		IOBA180	G56575	136.00
		IOBA180	G56576	5400.00
		IOBA180	G56577	270.00
		IOBA180	G56578	19013.00
		IOBA180	G56579	31163.00
		IOBA180	G56580	10328.00
		IOBA180	G56583	831.00
		RBIS180	G56584	28652.00
		RBIS180	G56585	79406.00
		RBIS180	G56586	52833.00

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00 0006 00 101 01 00 00				
		RBIS180	G56587	7200.00
		RBIS180	G56588	2645.00
		RBIS180	G56590	4288.00
		RBIS180	G56591	27882.00
		RBIS180	G56592	2681.00
		RBIS180	G56594	9503.00
		RBIS180	G56596	8568.00
		RBIS180	G56597	57865.00
		IDIB180	G56598	14400.00
		IDIB180	G56599	744.00
		IDIB180	G56600	4206.00
		IDIB180	G56603	1382458.00
		IDIB180	G56604	4050.00
		BKDN180	G56607	777814.00
		SBIN180	G56608	66321.00
		SBIN180	G56609	72813.00
		SBIN180	G56610	365.00
		SBIN180	G56611	6386.00
		SBIN180	G56613	50788.00
		SBIN180	G56614	188.00
		SBIN180	G56615	56580.00
		SBIN180	G56616	2419.00
		SBIN180	G56617	1930.00
		SBIN180	G56618	507.00
		SBIN180	G56619	18296.00
		SBIN180	G56621	55100.00
		SBIN180	G56624	212170.00
		SBIN180	G56625	1588.00
		SBIN180	G56626	14763.00
		SBIN180	G56627	8781.00
		SBIN180	G56628	3234.00
		SBIN180	G56630	25852.00
		SBIN180	G56633	418.00
		SBIN180	G56636	3380.00
		SBIN180	G56637	375.00
		SBIN180	G56641	886.00
		SBIN180	G56644	2093.00
		SBIN180	G56646	7650.00
		SBIN180	G56648	3181.00
		SBIN180	G56649	605.00
		SBIN180	G56653	6069.00
		SBIN180	G56656	1450000.00
		SBIN180	G56658	6386.00
		SBIN180	G56660	1278.00
		SBIN180	G56663	2800.00
		SBIN180	G56665	610.00
		SBIN180	G56666	14967.00
		SBIN180	G56667	557.00
		SBIN180	G56668	382460.00
		SBIN180	G56670	1488.00

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00 0006 00 101 01 00 00				
		SBIN180	G56671	10643.00
		SBIN180	G56674	35044.00
		SBIN180	G56676	59152.00
		SBIN180	G56680	4797.00
		RBIS180	G56681	7154.00
		RBIS180	G56682	11521.00
		ALLA180	G56683	3017.00
		MAHB180	G56684	10011.00
		BARB180	G56685	30359.00
		BARB180	G56686	5041.00
		BARB180	G56688	2268.00
		BARB180	G56689	35.00
		UCBA180	G56690	6624.00
		UCBA180	G56691	7450.00
		SBIN180	G56692	1038600.00
		SBIN180	G56694	4283.00
		SBIN180	G56695	89213.00
		SBIN180	G56697	24390.00
		SBIN180	G56698	214.00
		SBIN180	G56699	474.00
		SBIN180	G56700	3596.00
		SBIN180	G56701	653.00
		SBIN180	G56702	9764.00
		SBIN180	G56703	461.00
		SBIN180	G56707	18750.00
		SBIN180	G56708	9217.00
		SBIN180	G56709	14284.00
		SBIN180	G56712	3344.00
		SBIN180	G56714	7872.00
		SBIN180	G56715	4267.00
		SBIN180	G56716	900.00
		SBIN180	G56717	141532.00
		SBIN180	G56719	18827.00
		SBIN180	G56720	636.00
		SBIN180	G56721	6540.00
		SBIN180	G56724	5048.00
		SBIN180	G56725	33068.00
		SBIN180	G56726	130737.00
		SBIN180	G56727	6630.00
		SBIN180	G56732	568.00
		SBIN180	G56733	11883.00
		SBIN180	G56735	1320000.00
		SBIN180	G56736	2973.00
		SBIN180	G56737	72373.00
		SBIN180	G56738	388.00
		SBIN180	G56739	32837.00
		SBIN180	G56740	4189.00
		SBIN180	G56742	172629.00
		SBIN180	G56744	6930.00
		SBIN180	G56746	3155.00

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00 0006 00 101 01 00 00				
		SBIN180	G56748	354109.00
		SBIN180	G56749	8814.00
		CBIN180	G56750	6693.00
		CBIN180	G56751	4726.00
		PUNB180	G56752	31115.00
		PUNB180	G56753	1698.00
		PUNB180	G56755	15807.00
		SBIN180	G56757	3537.00
		SBIN180	G56759	14475.00
		SBIN180	G56760	5202.00
		SBIN180	G56761	1861278.00
		SBIN180	G56762	589.00
		UCBA180	G56763	3900.00
		SBIN180	G56764	40.00
		UCBA180	G56765	10400.00
		UCBA180	G56766	141390.00
		UCBA180	G56767	3362.00
		UCBA180	G56769	84892.00
		UTBI180	G56770	280.00
		VIJB180	G56771	25566.00
		RBIS180	G56773	3696.00
		RBIS180	G56774	13516.00
		RBIS180	G56775	958.00
		HDFC180	G56777	4462.00
		HDFC180	G56779	21941.00
		HDFC180	G56781	55363.00
		HDFC180	G56783	437.00
		HDFC180	G56784	1423.00
		HDFC180	G56785	221.00
		HDFC180	G56786	4758.00
		HDFC180	G56787	764.00
		HDFC180	G56788	100.00
		HDFC180	G56789	7576.00
		HDFC180	G56790	1.00
		HDFC180	G56791	23333.00
		HDFC180	G56793	33795.00
		IOBA180	G56795	4793.00
		IOBA180	G56797	24446.00
		IOBA180	G56799	287198.00
		RBIS180	G56800	238635.00
		RBIS180	G56801	25018.00
		IOBA180	G56802	370147.00
		IOBA180	G56804	796.00
		ORBC180	G56805	47366.00
		ORBC180	G56806	105804.00
		CORP180	G56807	49027.00
		CORP180	G56808	73808.00
		HDFC180	G56809	4675.00
		HDFC180	G56810	63273.00
		HDFC180	G56811	6568.00

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00 0006 00 101 01 00 00				
		HDFC180	G56812	1102924.00
		HDFC180	G56813	1916.00
		IOBA180	G56814	90000.00
		HDFC180	G56816	66405.00
		HDFC180	G56817	31182.00
		HDFC180	G56818	102999.00
		HDFC180	G56819	832.00
		HDFC180	G56821	1418.00
		HDFC180	G56822	214680.00
		HDFC180	G56823	4989.00
		HDFC180	G56824	80600.00
		HDFC180	G56825	142807.00
		HDFC180	G56826	18370.00
		HDFC180	G56827	9816.00
		IOBA180	G56828	135.00
		IOBA180	G56829	60900.00
		IOBA180	G56830	307.00
		IOBA180	G56831	931.00
		IOBA180	G56833	3426.00
		HDFC180	G56834	6954.00
		HDFC180	G56835	283445.00
		HDFC180	G56836	214463.00
		HDFC180	G56837	450.00
		IOBA180	G56838	164205.00
		HDFC180	G56840	207297.00
		HDFC180	G56841	10527.00
		HDFC180	G56843	4985.00
		HDFC180	G56844	1404964.00
		HDFC180	G56845	156671.00
		HDFC180	G56847	31919.00
		IOBA180	G56848	415.00
		IOBA180	G56849	250.00
		IOBA180	G56851	21730.00
		IOBA180	G56852	43030.00
		IOBA180	G56854	19293.00
		IOBA180	G56856	152547.00
		IOBA180	G56857	1146.00
		IOBA180	G56858	23364.00
		IOBA180	G56859	1203.00
		ICIC180	G56860	99220.00
		ICIC180	G56862	5551.00
		ICIC180	G56863	1608.00
		ICIC180	G56864	592756.00
		ICIC180	G56865	52317.00
		RBIS180	G56866	83700.00
		RBIS180	G56867	86377.00
		RBIS180	G56868	1724.00
		IDIB180	G56870	169195.00
		IDIB180	G56871	17891.00
		RBIS180	G56872	20272.00

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00 0006 00 101 01 00 00				
		RBIS180	G56873	8888.00
		RBIS180	G56874	11575.00
		RBIS180	G56876	6450.00
		IDIB180	G56878	35709.00
		IDIB180	G56879	2414.00
		IDIB180	G56882	7301.00
		IDIB180	G56883	2467.00
		IDIB180	G56887	899.00
		IDIB180	G56890	80.00
		IDIB180	G56891	638000.00
		RBIS180	G56893	128096.00
		HDFC180	G56895	17338.00
		IDIB180	G56898	13438.00
		IDIB180	G56901	53971.00
		RBIS180	G56902	1592.00
		RBIS180	G56903	5169.00
		RBIS180	G56904	9358.00
		RBIS180	G56905	3753.00
		RBIS180	G56906	1140.00
		RBIS180	G56907	13236.00
		IDIB180	G56909	884.00
		RBIS180	G56911	65791.00
		HDFC180	G56912	31260.00
		IOBA180	G56913	1489.00
		RBIS180	G56914	18202.00
		RBIS180	G56915	2520.00
		RBIS180	G56916	1987.00
		RBIS180	G56917	12003.00
		RBIS180	G56919	310.00
		RBIS180	G56920	10092.00
		HDFC180	G56921	29375.00
		HDFC180	G56922	170655.00
		HDFC180	G56923	373.00
		HDFC180	G56924	171992.00
		HDFC180	G56925	178.00
		HDFC180	G56926	360.00
		HDFC180	G56928	23635.00
		HDFC180	G56929	15000.00
		HDFC180	G56930	15014.00
		HDFC180	G56932	28150.00
		IOBA180	G56933	71096.00
		IOBA180	G56934	836.00
		IOBA180	G56935	23598.00
		IOBA180	G56936	11537.00
		IOBA180	G56937	882.00
		IOBA180	G56938	280.00
		RBIS180	G56939	58011.00
		RBIS180	G56940	16300.00
		RBIS180	G56941	36484.00
		HDFC180	G56942	326704.00

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00 0006 00 101 01 00 00				
		HDFC180	G56943	46500.00
		HDFC180	G56944	199576.00
		HDFC180	G56945	72097.00
		HDFC180	G56946	15034.00
		HDFC180	G56947	5309.00
		HDFC180	G56948	160543.00
		HDFC180	G56949	42775.00
		HDFC180	G56950	1141839.00
		ICIC180	G56951	2180.00
		ICIC180	G56952	20943.00
		ICIC180	G56953	60465.00
		IDIB180	G56955	4248.00
				55242497.00
	21	SBIN180	G56959	2405.00
		SBIN180	G56960	79473.00
		SBIN180	G56961	9917.00
		SBIN180	G56963	32536.00
		SBIN180	G56965	2716.00
		SBIN180	G56967	16791.00
		SBIN180	G56968	2211.00
		ICIC180	G56969	2511.00
		ICIC180	G56970	90.00
		CNRB180	G56971	922.00
		ANDB180	G56972	8912.00
		IOBA180	G56974	4500.00
		IOBA180	G56976	21296.00
		IOBA180	G56977	4553.00
		IOBA180	G56979	680.00
		IDIB180	G56980	12.00
		IDIB180	G56981	27000.00
		IDIB180	G56982	918.00
		IDIB180	G56983	13803.00
		HDFC180	G56984	284000.00
		HDFC180	G56985	270.00
		BKDN180	G56987	10335.00
		IBKL180	G56988	76000.00
		RBIS180	G56989	30052.00
		IDIB180	G56991	13500.00
		IDIB180	G56992	27000.00
		IDIB180	G56993	27000.00
		IDIB180	G56994	3877.00
		IDIB180	G56995	4063.00
		IDIB180	G56997	381263.00
		IOBA180	G56998	3055.00
		IOBA180	G57000	619.00
		IOBA180	G57001	254.00
		IOBA180	G57002	11201.00
		IOBA180	G57003	7518.00

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00 0006 00 101 01 00 00				
		IOBA180	G57004	206.00
		IOBA180	G57005	680.00
		IOBA180	G57006	7175.00
		IOBA180	G57007	1296.00
		IOBA180	G57008	675.00
		CORP180	G57009	28323.00
		CORP180	G57010	11761.00
		IDIB180	G57011	2060.00
		IDIB180	G57013	1652.00
		IDIB180	G57015	13669.00
		IDIB180	G57017	2561.00
		IDIB180	G57020	100913.00
		IDIB180	G57021	195000.00
		IDIB180	G57022	10136.00
		IDIB180	G57025	70937.00
		IDIB180	G57026	2575.00
		IDIB180	G57027	2566.00
		IDIB180	G57030	410994.00
		IDIB180	G57032	16302.00
		IBKL180	G57037	281805.00
		IBKL180	G57039	1490.00
		IBKL180	G57042	500.00
		SBIN180	G57046	1392788.00
		SBIN180	G57050	50846.00
		SBIN180	G57051	77.00
		SBIN180	G57052	10429.00
		SBIN180	G57054	2070.00
		SBIN180	G57055	3750.00
		SBIN180	G57059	86981.00
		SBIN180	G57063	592172.00
		SBIN180	G57065	8629.00
		SBIN180	G57066	395.00
		SBIN180	G57068	12585.00
		SBIN180	G57069	251.00
		SBIN180	G57070	120.00
		SBIN180	G57072	10080.00
		SBIN180	G57074	4704.00
		SBIN180	G57078	40002.00
		SBIN180	G57079	374.00
		SBIN180	G57081	890.00
		HDFC180	G57083	25345.00
		HDFC180	G57085	500.00
		HDFC180	G57087	237212.00
		HDFC180	G57088	1864544.00
		HDFC180	G57089	4069.00
		HDFC180	G57090	74509.00
		ICIC180	G57091	1075.00
		ICIC180	G57092	645.00
		ICIC180	G57093	414072.00
		ICIC180	G57094	151.00

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00 0006 00 101 01 00 00				
		ICIC180	G57095	3502.00
		ICIC180	G57096	625.00
		SBIN180	G57097	16030.00
		SBIN180	G57098	1272.00
		IBKL180	G57100	1173123.00
		IBKL180	G57101	1160319.00
		IBKL180	G57102	4745.00
		IBKL180	G57103	2898.00
		IBKL180	G57105	88862.00
		IBKL180	G57106	5923.00
		RBIS180	G57107	89.00
		RBIS180	G57109	3722.00
		RBIS180	G57110	1978.00
		RBIS180	G57112	6146.00
		RBIS180	G57114	22650.00
		RBIS180	G57116	6460.00
		IOBA180	G57122	1426.00
		IOBA180	G57124	228.00
		IOBA180	G57125	4500.00
		IOBA180	G57127	202.00
		IOBA180	G57129	507.00
		IOBA180	G57132	6432.00
		IOBA180	G57133	2574.00
		IOBA180	G57136	5608.00
		IOBA180	G57138	1058.00
		IOBA180	G57139	974.00
		SBIN180	G57142	9815.00
		SBIN180	G57144	4232.00
		SBIN180	G57145	9936.00
		SBIN180	G57146	60905.00
		SBIN180	G57148	6318.00
		SBIN180	G57149	62654.00
		SBIN180	G57150	14886.00
		SBIN180	G57151	875.00
		SBIN180	G57152	1013.00
		SBIN180	G57154	3502.00
		ICIC180	G57158	425.00
		ICIC180	G57159	7529.00
		ICIC180	G57160	332.00
		ICIC180	G57161	885.00
		ICIC180	G57162	14897.00
		CNRB180	G57164	13.00
		CNRB180	G57165	6466.00
		RBIS180	G57166	49557.00
		SYNB180	G57168	18508.00
		SYNB180	G57170	11996.00
		HDFC180	G57172	175838.00
		HDFC180	G57173	961438.00
		HDFC180	G57175	20830.00
		HDFC180	G57176	33845.00

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00 0006 00 101 01 00 00				
		UCBA180	G57177	230.00
		UTIB180	G57179	10.00
		SBIN180	G57181	7443.00
		SBIN180	G57182	12306.00
		SBIN180	G57186	545.00
		SBIN180	G57188	2391.00
		HDFC180	G57189	49879.00
		BKDN180	G57190	310.00
		BKDN180	G57191	245.00
		IBKL180	G57192	13793.00
		RBIS180	G57193	28.00
		RBIS180	G57194	17851.00
		HDFC180	G57196	50000.00
		HDFC180	G57197	981.00
		HDFC180	G57198	2596.00
		HDFC180	G57199	126390.00
		HDFC180	G57200	48964.00
		HDFC180	G57201	174183.00
		HDFC180	G57202	1031.00
		HDFC180	G57203	67162.00
		HDFC180	G57204	2444.00
		HDFC180	G57206	167570.00
		HDFC180	G57208	10621.00
		IOBA180	G57210	2938.00
		IOBA180	G57211	246355.00
		IOBA180	G57212	20.00
		IOBA180	G57214	543.00
		IOBA180	G57215	25798.00
		IOBA180	G57218	33650.00
		IOBA180	G57219	8124.00
		IOBA180	G57220	2800.00
		IOBA180	G57221	328.00
		IOBA180	G57223	28500.00
		IOBA180	G57224	66271.00
		IOBA180	G57226	378.00
		IOBA180	G57229	277.00
		IOBA180	G57230	24.00
		IOBA180	G57232	680.00
		IOBA180	G57233	302140.00
		IDIB180	G57235	399.00
		IDIB180	G57236	2138.00
		IDIB180	G57239	2385.00
		IDIB180	G57241	2698.00
		IOBA180	G57242	170066.00
		IOBA180	G57243	959.00
		IOBA180	G57244	1535.00
		IOBA180	G57245	17074.00
		IOBA180	G57246	799.00
		IOBA180	G57247	668833.00
		IOBA180	G57250	15605.00

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00 0006 00 101 01 00 00				
		IOBA180	G57251	156816.00
		IOBA180	G57254	62747.00
		SBIN180	G57255	324.00
		SBIN180	G57257	2385.00
		SBIN180	G57259	6705.00
		SBIN180	G57260	1425.00
		SBIN180	G57262	208801.00
		SBIN180	G57263	1000.00
		SBIN180	G57265	100113.00
		SBIN180	G57266	275.00
		SBIN180	G57267	5372.00
		BARB180	G57269	5782.00
		BARB180	G57270	2997.00
		SBIN180	G57275	1025347.00
		UTIB180	G57278	26093.00
		SBIN180	G57282	1528.00
		SBIN180	G57283	6428.00
		SBIN180	G57284	44953.00
		SBIN180	G57287	910.00
		SBIN180	G57290	375.00
		SBIN180	G57295	23286.00
		SBIN180	G57297	18367.00
		SBIN180	G57299	1428.00
		ICIC180	G57302	419492.00
		SYNB180	G57303	1893.00
		ORBC180	G57304	6749.00
		IOBA180	G57305	511.00
		IOBA180	G57306	3719.00
		IOBA180	G57307	208.00
		IOBA180	G57309	8673.00
		IOBA180	G57310	40902.00
		HDFC180	G57313	2272.00
		HDFC180	G57314	2580.00
		SBIN180	G57315	16726.00
		SBIN180	G57318	7742.00
		SBIN180	G57319	11545.00
		SBIN180	G57320	825.00
		UTIB180	G57325	52063.00
		UTIB180	G57326	3019.00
		UCBA180	G57327	23260.00
		UTBI180	G57329	30853.00
		UTBI180	G57330	248.00
		UTIB180	G57333	60487.00
		UTIB180	G57335	57193.00
		UTIB180	G57336	1579.00
		UTIB180	G57338	6541.00
		SBIN180	G57340	5930.00
		SBIN180	G57342	1515.00
		SBIN180	G57343	41179.00
		SBIN180	G57344	14831.00

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00 0006 00 101 01 00 00				
		HDFC180	G57345	89238.00
		HDFC180	G57348	219600.00
		IBKL180	G57350	19839.00
		IBKL180	G57351	46284.00
		IBKL180	G57353	96797.00
		IBKL180	G57354	2250.00
		IBKL180	G57356	2616.00
		RBIS180	G57357	57182.00
		RBIS180	G57359	3383.00
		RBIS180	G57360	17945.00
		RBIS180	G57361	2127.00
		RBIS180	G57364	21915.00
		RBIS180	G57365	71414.00
		RBIS180	G57368	35794.00
		RBIS180	G57369	11785.00
		RBIS180	G57370	35050.00
		RBIS180	G57371	5230.00
		IBKL180	G57373	198601.00
		IBKL180	G57375	231507.00
		IBKL180	G57377	47050.00
		RBIS180	G57378	19295.00
		RBIS180	G57380	2158.00
		RBIS180	G57383	74002.00
		RBIS180	G57384	79757.00
		RBIS180	G57385	53217.00
		SBIN180	G57387	6370.00
		SBIN180	G57388	201284.00
		SBIN180	G57389	14457.00
		SBIN180	G57390	23342.00
		SBIN180	G57391	97511.00
		SBIN180	G57392	2511.00
		SBIN180	G57394	42732.00
		SBIN180	G57395	358425.00
		SBIN180	G57397	324.00
		SBIN180	G57398	1248.00
		SBIN180	G57399	23879.00
		SBIN180	G57401	2902.00
		SBIN180	G57403	11803.00
		SBIN180	G57405	958.00
		SBIN180	G57406	114546.00
		SBIN180	G57408	17078.00
		SBIN180	G57411	1037.00
		SBIN180	G57413	23480.00
		SBIN180	G57414	12972.00
		SBIN180	G57415	2907.00
		SBIN180	G57416	3787.00
		SBIN180	G57417	4920.00
		SBIN180	G57419	16688.00
		SBIN180	G57420	76500.00
		SBIN180	G57421	654.00

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00 0006 00 101 01 00 00				
		SBIN180	G57424	700.00
		SBIN180	G57425	3645.00
		SBIN180	G57426	10617.00
		HDFC180	G57431	286448.00
		HDFC180	G57432	47650.00
		HDFC180	G57433	674432.00
		HDFC180	G57435	10888.00
		SBIN180	G57439	4190.00
		SBIN180	G57443	2464.00
		SBIN180	G57444	38.00
		SBIN180	G57446	53667.00
		SBIN180	G57448	2470843.00
		SBIN180	G57449	1651.00
		SBIN180	G57452	1750.00
		SBIN180	G57453	845.00
		SBIN180	G57455	6248.00
		SBIN180	G57457	11948.00
		SBIN180	G57458	15457.00
		IOBA180	G57460	6170.00
		IOBA180	G57462	3187.00
		IDIB180	G57463	1401.00
		IOBA180	G57465	26980.00
		IOBA180	G57466	693.00
		IOBA180	G57467	20.00
		IOBA180	G57468	3218.00
		IOBA180	G57469	680.00
		IOBA180	G57470	7866.00
		IOBA180	G57472	80157.00
		IOBA180	G57475	533642.00
		IOBA180	G57476	4099.00
		ICIC180	G57477	103984.00
		ICIC180	G57479	18.00
		ICIC180	G57480	9495.00
		ICIC180	G57481	289924.00
		ICIC180	G57482	53571.00
		BARB180	G57485	6795.00
		UBIN180	G57490	8293.00
		UBIN180	G57491	40840.00
		RBIS180	G57492	150000.00
		RBIS180	G57494	115466.00
		RBIS180	G57496	1574.00
		RBIS180	G57498	151844.00
		RBIS180	G57499	59991.00
		RBIS180	G57500	3788.00
		RBIS180	G57502	6800.00
		RBIS180	G57503	24563.00
		RBIS180	G57505	810.00
		RBIS180	G57508	2512.00
		HDFC180	G57509	46531.00
		HDFC180	G57510	38759.00

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00 0006 00 101 01 00 00				
		HDFC180	G57511	14138.00
		HDFC180	G57513	276476.00
		HDFC180	G57514	48087.00
		HDFC180	G57515	1755.00
		HDFC180	G57516	7.00
		HDFC180	G57517	1676052.00
		HDFC180	G57518	7438.00
		HDFC180	G57520	9488.00
		HDFC180	G57522	111440.00
		HDFC180	G57523	373276.00
		HDFC180	G57524	31200.00
		HDFC180	G57525	280.00
		HDFC180	G57526	81.00
		HDFC180	G57527	19530.00
		SBIN180	G57529	2741.00
		SBIN180	G57531	5334.00
		SBIN180	G57532	32069.00
		SBIN180	G57533	1350.00
		SBIN180	G57534	1344859.00
		SBIN180	G57536	5586.00
		SBIN180	G57539	9830.00
		SBIN180	G57542	1870.00
		SBIN180	G57544	32175.00
		SBIN180	G57546	1493.00
		SBIN180	G57548	25814.00
		SBIN180	G57550	11896.00
		SBIN180	G57551	203852.00
		SBIN180	G57552	58897.00
		SBIN180	G57553	4610.00
		SBIN180	G57554	3326.00
		SBIN180	G57555	15106.00
		SBIN180	G57556	270521.00
		SBIN180	G57557	1350.00
		SBIN180	G57559	1588058.00
		SBIN180	G57560	1899.00
		SBIN180	G57562	4971.00
		UBIN180	G57563	23500.00
		UBIN180	G57564	7061.00
		IOBA180	G57565	944.00
		IOBA180	G57566	3007.00
		IOBA180	G57567	8657.00
		IOBA180	G57568	38402.00
		IOBA180	G57569	9000.00
		IOBA180	G57570	7310.00
		IOBA180	G57571	4034.00
		IOBA180	G57573	3600.00
		IOBA180	G57575	10407.00
		IOBA180	G57576	52926.00
		IOBA180	G57577	17074.00
		IOBA180	G57582	24630.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G57583	37858.00
		IOBA180	G57584	19885.00
		IOBA180	G57586	34407.00
		IOBA180	G57587	15713.00
		IOBA180	G57588	502.00
		IOBA180	G57590	11075.00
		IOBA180	G57592	12049.00
		IOBA180	G57594	17498.00
		IOBA180	G57596	57596.00
		IOBA180	G57598	6170.00
		IOBA180	G57599	29700.00
		IOBA180	G57600	104440.00
		IOBA180	G57601	8431.00
		IOBA180	G57602	32081.00
		IOBA180	G57603	5376.00
		IOBA180	G57604	3202.00
		IOBA180	G57605	5208.00
		IOBA180	G57606	4570.00
		IOBA180	G57607	1502.00
		IOBA180	G57609	24715.00
		IOBA180	G57610	1631.00
		IOBA180	G57611	684.00
		IOBA180	G57612	6314.00
		IOBA180	G57616	21064.00
		IOBA180	G57617	3801.00
		ICIC180	G57618	5133.00
		ICIC180	G57620	400.00
		ICIC180	G57621	41606.00
		IOBA180	G57623	2646.00
		ICIC180	G57624	311.00
		ICIC180	G57625	25.00
		ICIC180	G57626	95465.00
		SBIN180	G57629	2109.00
		SBIN180	G57630	379.00
		SBIN180	G57633	194506.00
		SBIN180	G57634	1061.00
		SBIN180	G57636	25919.00
		SBIN180	G57639	18.00
		SBIN180	G57640	3076.00
		SBIN180	G57641	786.00
		SBIN180	G57644	31349.00
		SBIN180	G57646	2667.00
		SBIN180	G57647	2111.00
		SBIN180	G57648	5580.00
		SBIN180	G57650	1950.00
		SBIN180	G57654	15036.00
		SBIN180	G57658	27988.00
		SBIN180	G57659	1995.00
		SBIN180	G57660	37360.00
		SBIN180	G57661	326.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G57663	551.00
		SBIN180	G57664	280.00
		HDFC180	G57665	57036.00
		HDFC180	G57666	587827.00
		HDFC180	G57667	1466.00
		HDFC180	G57668	155178.00
		HDFC180	G57669	3719.00
		HDFC180	G57670	3295.00
		HDFC180	G57671	657.00
		HDFC180	G57673	3780.00
		HDFC180	G57675	3790.00
		HDFC180	G57676	31821.00
		IDIB180	G57679	5516.00
		IDIB180	G57680	31023.00
		IDIB180	G57682	8978.00
		IDIB180	G57686	604.00
		IDIB180	G57688	2910.00
		IDIB180	G57690	902.00
		IDIB180	G57692	4500.00
		IDIB180	G57693	472532.00
		IDIB180	G57695	612.00
		IDIB180	G57699	12086.00
		HDFC180	G57700	1907055.00
		ICIC180	G57703	637.00
		ICIC180	G57705	358033.00
		BARB180	G57706	2382.00
		BARB180	G57708	83.00
		BARB180	G57710	44378.00
		BARB180	G57711	2801.00
		CNRB180	G57713	8473.00
		CNRB180	G57714	1108.00
		CNRB180	G57715	36579.00
		BARB180	G57717	1956.00
		IOBA180	G57718	1367.00
		SBIN180	G57722	1890.00
		SBIN180	G57725	1975.00
		SBIN180	G57726	250.00
		SBIN180	G57728	2790.00
		SBIN180	G57730	265.00
		ALLA180	G57731	217624.00
		ALLA180	G57733	2613.00
		BARB180	G57736	101119.00
		SBIN180	G57740	12500.00
		SBIN180	G57741	36173.00
		SBIN180	G57743	113000.00
		SBIN180	G57744	4936.00
		SBIN180	G57745	37345.00
		SBIN180	G57748	1782.00
		SBIN180	G57749	279.00
		SBIN180	G57750	12051.00

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00 0006 00 101 01 00 00				
		SBIN180	G57752	383.00
		SBIN180	G57753	557.00
		SBIN180	G57754	2883.00
		SBIN180	G57756	777132.00
		SBIN180	G57757	521179.00
		SBIN180	G57759	9070.00
		SBIN180	G57761	37865.00
		SBIN180	G57762	3422.00
		SBIN180	G57766	15392.00
		SBIN180	G57769	1260.00
		SBIN180	G57772	1748.00
		HDFC180	G57775	64910.00
		HDFC180	G57776	232855.00
		HDFC180	G57777	21074.00
		HDFC180	G57778	85380.00
		HDFC180	G57779	41596.00
		HDFC180	G57780	90041.00
		HDFC180	G57781	119969.00
		HDFC180	G57782	7733.00
		HDFC180	G57783	13895.00
		HDFC180	G57784	8284.00
		IBKL180	G57785	4069.00
		IBKL180	G57786	10772.00
		IBKL180	G57788	2663.00
		IBKL180	G57790	14570.00
		IBKL180	G57791	7994.00
		RBIS180	G57792	29825.00
		RBIS180	G57793	1505.00
		RBIS180	G57794	424468.00
		IDIB180	G57795	43028.00
		IDIB180	G57797	207979.00
		IDIB180	G57799	165488.00
		IDIB180	G57800	28287.00
		IDIB180	G57801	70785.00
		IDIB180	G57802	287.00
		IDIB180	G57803	36221.00
		IDIB180	G57804	1785.00
		IDIB180	G57805	63868.00
		IDIB180	G57806	348.00
		IDIB180	G57807	88854.00
		IDIB180	G57808	7200.00
		ICIC180	G57810	124.00
		ICIC180	G57811	1202.00
		ICIC180	G57813	855047.00
		ICIC180	G57814	500.00
		ICIC180	G57815	523.00
		ICIC180	G57816	34025.00
		IOBA180	G57817	4461.00
		IOBA180	G57818	2985.00
		IOBA180	G57819	4372.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G57820	20963.00
		IOBA180	G57821	229706.00
		IOBA180	G57822	47661.00
		IOBA180	G57824	10618.00
		IOBA180	G57826	533.00
		IOBA180	G57828	21817.00
		IOBA180	G57833	27709.00
		ANDB180	G57839	75200.00
		IOBA180	G57841	1050.00
		IOBA180	G57842	50200.00
		IOBA180	G57843	490.00
		SBIN180	G57844	237.00
		SBIN180	G57848	1728.00
		SBIN180	G57851	31369.00
		SBIN180	G57857	200.00
		SBIN180	G57858	17392.00
		SBIN180	G57862	1000.00
		SBIN180	G57866	5580.00
		SBIN180	G57868	200353.00
		SBIN180	G57871	4017.00
		SBIN180	G57873	21487.00
		SBIN180	G57874	8352.00
		SBIN180	G57876	5966.00
		SBIN180	G57877	3950.00
		IDIB180	G57879	25361.00
		IDIB180	G57882	10278.00
		IDIB180	G57884	9364.00
		IDIB180	G57885	6737.00
		IDIB180	G57886	880.00
		IDIB180	G57888	93348.00
		IDIB180	G57889	84397.00
		IDIB180	G57891	20853.00
		IDIB180	G57892	1228212.00
		IDIB180	G57893	1050.00
		HDFC180	G57898	25911.00
		IDIB180	G57899	375.00
		IDIB180	G57900	504.00
		IDIB180	G57903	122079.00
		IDIB180	G57904	28255.00
		IDIB180	G57905	64639.00
		IDIB180	G57908	91335.00
		IDIB180	G57910	1059.00
		IDIB180	G57912	86341.00
		SBIN180	G57914	5671.00
		SBIN180	G57915	734.00
		SBIN180	G57917	179.00
		SBIN180	G57919	21261.00
		ICIC180	G57921	14944.00
		SBIN180	G57922	17103.00
		SBIN180	G57926	1530.00

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00 0006 00 101 01 00 00				
		SBIN180	G57927	10798.00
		MAHB180	G57929	110500.00
		PUNB180	G57930	150091.00
		PUNB180	G57931	14112.00
		ICIC180	G57933	529480.00
		ICIC180	G57934	187810.00
		ICIC180	G57938	201.00
		ICIC180	G57939	51607.00
		BARB180	G57940	10724.00
		ICIC180	G57941	225.00
		ICIC180	G57945	22737.00
		ICIC180	G57947	15500.00
		ICIC180	G57950	14501.00
		ICIC180	G57951	4719.00
		SBIN180	G57954	54211.00
		SBIN180	G57956	7367.00
		SBIN180	G57957	504.00
		SBIN180	G57959	1542.00
		SBIN180	G57960	12974.00
		SBIN180	G57961	310515.00
		SBIN180	G57962	1413.00
		SBIN180	G57963	2003.00
		SBIN180	G57965	3925.00
		SBIN180	G57967	257.00
		SBIN180	G57968	2700.00
		SBIN180	G57971	80943.00
		SBIN180	G57972	2870.00
		SBIN180	G57973	4901.00
		SBIN180	G57977	25036.00
		SBIN180	G57980	356.00
		SBIN180	G57981	237.00
		SBIN180	G57983	6543.00
		HDFC180	G57989	201481.00
		HDFC180	G57990	15186.00
		HDFC180	G57991	77381.00
		HDFC180	G57992	3531245.00
		HDFC180	G57993	35999.00
		IOBA180	G57994	727.00
		IOBA180	G57995	1937.00
		IOBA180	G57996	35738.00
		IOBA180	G57997	1926.00
		IOBA180	G57998	9627.00
		IOBA180	G57999	22263.00
		IOBA180	G58000	5203.00
		IOBA180	G58001	10915.00
		IOBA180	G58002	1112.00
		IOBA180	G58003	10498.00
		IOBA180	G58004	7528.00
		IOBA180	G58005	295.00
		CORP180	G58007	17137.00

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00 0006 00 101 01 00 00				
		CORP180	G58008	11825.00
		CORP180	G58011	20609.00
		CORP180	G58012	17626.00
		IDIB180	G58014	1580.00
		IDIB180	G58015	42028.00
		IDIB180	G58018	432.00
		HDFC180	G58021	1344.00
		HDFC180	G58022	22794.00
		ICIC180	G58023	3234.00
		CBIN180	G58024	27803.00
		CBIN180	G58025	69361.00
		ICIC180	G58026	83391.00
		ICIC180	G58027	630.00
		ICIC180	G58028	19411.00
		ICIC180	G58029	231.00
		ICIC180	G58031	59.00
		CNRB180	G58032	159.00
		CNRB180	G58033	10328.00
		BARB180	G58035	58893.00
		BARB180	G58038	3431.00
		SBIN180	G58040	870.00
		SBIN180	G58041	4343.00
		SBIN180	G58043	44620.00
		SBIN180	G58044	33506.00
		SBIN180	G58045	1911.00
		SBIN180	G58046	190.00
		SBIN180	G58047	920538.00
		SBIN180	G58048	61578.00
		SBIN180	G58049	2623.00
		SBIN180	G58052	3474.00
		SBIN180	G58053	126.00
		SBIN180	G58055	7620.00
		SBIN180	G58056	26965.00
		SBIN180	G58058	367785.00
		SBIN180	G58059	53480.00
		SBIN180	G58060	382256.00
		SBIN180	G58061	4075.00
		SBIN180	G58062	12922.00
		BKID180	G58066	46715.00
		BKID180	G58068	1015.00
		BKID180	G58069	2441.00
		BKID180	G58070	3789.00
		BKID180	G58072	24556.00
		UTIB180	G58075	2426.00
		UTIB180	G58076	337.00
		UTIB180	G58078	1960.00
		UTIB180	G58079	18010.00
		UTIB180	G58080	37500.00
		UTIB180	G58081	10136.00
		UTIB180	G58082	653827.00

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00 0006 00 101 01 00 00				
		UTIB180	G58083	8984.00
		SBIN180	G58086	5180.00
		SBIN180	G58088	147820.00
		SBIN180	G58089	6439.00
		HDFC180	G58091	1416.00
		HDFC180	G58092	17623.00
		HDFC180	G58093	1600.00
		HDFC180	G58094	357644.00
		IDIB180	G58095	1739643.00
		IDIB180	G58096	50396.00
		IDIB180	G58097	56581.00
		HDFC180	G58099	16410.00
		HDFC180	G58100	5292.00
		IDIB180	G58101	9872.00
		IDIB180	G58102	102.00
		RBIS180	G58103	2381.00
		RBIS180	G58106	10813.00
		IOBA180	G58108	10116.00
		IOBA180	G58109	276.00
		IOBA180	G58110	900.00
		CORP180	G58111	9381.00
		IDIB180	G58112	12280.00
		IDIB180	G58118	34988.00
		IDIB180	G58119	1689.00
		IDIB180	G58120	18522.00
		IDIB180	G58122	6030.00
		SBIN180	G58123	1222.00
		SBIN180	G58124	1198.00
		SBIN180	G58126	270.00
		SBIN180	G58127	575.00
		SBIN180	G58129	14875.00
		SBIN180	G58130	4807.00
		SBIN180	G58131	252.00
		SBIN180	G58133	8927.00
		ICIC180	G58136	1071.00
		ICIC180	G58137	3067.00
		CNRB180	G58138	519195.00
		BARB180	G58139	449.00
		ICIC180	G58140	267.00
		ICIC180	G58141	35000.00
		ICIC180	G58142	219.00
		ICIC180	G58144	214152.00
		ICIC180	G58145	82.00
		SBIN180	G58146	3431.00
		SBIN180	G58150	9645.00
		SBIN180	G58151	9720.00
		SBIN180	G58152	11406.00
		SBIN180	G58153	190953.00
		SBIN180	G58154	3605.00
		SBIN180	G58155	5492.00

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00 0006 00 101 01 00 00				
		SBIN180	G58156	14260.00
		SBIN180	G58157	41109.00
		SBIN180	G58160	1670.00
		SBIN180	G58161	427.00
		SBIN180	G58163	756344.00
		UTIB180	G58164	157043.00
		UTIB180	G58166	17711.00
		UTIB180	G58167	3068395.00
		SBIN180	G58168	25045.00
		SBIN180	G58169	1841.00
		UTIB180	G58171	12565.00
		UTIB180	G58172	30315.00
		UTIB180	G58173	59905.00
		UTIB180	G58175	1827.00
		UTIB180	G58176	138818.00
		SBIN180	G58178	281.00
		SBIN180	G58180	3768.00
		SBIN180	G58183	17711.00
		SBIN180	G58186	224637.00
		SBIN180	G58188	2548.00
		SBIN180	G58190	2202.00
		IDIB180	G58191	4687.00
		IDIB180	G58193	2200.00
		IDIB180	G58194	2499.00
		IDIB180	G58196	23762.00
		IDIB180	G58199	113059.00
		IDIB180	G58201	4895.00
		IDIB180	G58203	17805.00
		IDIB180	G58205	3408.00
		IDIB180	G58207	187394.00
		IDIB180	G58208	3022.00
		IDIB180	G58209	120291.00
		IDIB180	G58210	490973.00
		IDIB180	G58211	6800.00
		IDIB180	G58213	63912.00
		IDIB180	G58214	845.00
		IDIB180	G58217	214186.00
		IDIB180	G58219	390561.00
		IDIB180	G58220	14062.00
		IDIB180	G58222	3183.00
		IDIB180	G58224	15801.00
		IDIB180	G58225	9781.00
		IDIB180	G58226	4683.00
		SBIN180	G58228	5652.00
		SBIN180	G58230	2654.00
		SBIN180	G58232	6614.00
		SBIN180	G58234	2274.00
		SBIN180	G58236	185.00
		SBIN180	G58238	2571.00
		SBIN180	G58240	101628.00

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00 0006 00 101 01 00 00				
		SBIN180	G58243	705.00
		SBIN180	G58245	82129.00
		SBIN180	G58246	100000.00
		SBIN180	G58247	11540.00
		SBIN180	G58248	84160.00
		SBIN180	G58252	380.00
		SBIN180	G58255	2740.00
		SBIN180	G58257	104.00
		SBIN180	G58258	7442.00
		SBIN180	G58261	9391.00
		SBIN180	G58262	550.00
		SBIN180	G58263	3560.00
		SBIN180	G58266	6074.00
		SBIN180	G58267	816.00
		SBIN180	G58268	21577.00
		SBIN180	G58269	238922.00
		SBIN180	G58270	900.00
		SBIN180	G58271	191.00
		SBIN180	G58272	1440.00
		SBIN180	G58273	108487.00
		SBIN180	G58276	3795.00
		SBIN180	G58277	199641.00
		SBIN180	G58278	4431.00
		SBIN180	G58281	1740.00
		SBIN180	G58284	19926.00
		SBIN180	G58287	964.00
		SBIN180	G58288	317515.00
		SBIN180	G58289	1438.00
		SBIN180	G58291	10558.00
		SBIN180	G58293	68929.00
		SBIN180	G58296	2248.00
		UCBA180	G58298	37548.00
		UCBA180	G58299	1080.00
		UCBA180	G58300	15473.00
		BKID180	G58301	3826.00
		UTIB180	G58302	345186.00
		IDIB180	G58303	52350.00
		IDIB180	G58305	8307.00
		IOBA180	G58308	7501.00
		IOBA180	G58309	2069.00
		IOBA180	G58310	4202.00
		IOBA180	G58311	6746.00
		IOBA180	G58313	711.00
		IOBA180	G58316	361.00
		IOBA180	G58318	7528.00
		HDFC180	G58319	3005.00
		HDFC180	G58320	2412.00
		HDFC180	G58321	25922.00
		HDFC180	G58322	4703.00
		HDFC180	G58323	165857.00

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00 0006 00 101 01 00 00				
		HDFC180	G58324	2451.00
		IOBA180	G58325	593.00
		IOBA180	G58328	1718.00
		IOBA180	G58329	14936.00
		IOBA180	G58331	3773.00
		IOBA180	G58332	396.00
		IOBA180	G58333	6080.00
		IOBA180	G58335	33530.00
		SBIN180	G58338	22379.00
		ICIC180	G58339	24020.00
		ICIC180	G58340	1833.00
		ICIC180	G58341	35541.00
		ICIC180	G58344	26606.00
		ICIC180	G58346	4881332.00
		CNRB180	G58347	49753.00
		CNRB180	G58349	6538.00
		CNRB180	G58350	933.00
		CNRB180	G58351	100.00
		CNRB180	G58352	125464.00
		CNRB180	G58354	87276.00
		SBIN180	G58357	30933.00
		SBIN180	G58359	19387.00
		SBIN180	G58361	5472.00
		SBIN180	G58362	9505.00
		SBIN180	G58366	2898.00
		SBIN180	G58367	5607.00
		SBIN180	G58368	1483.00
		SBIN180	G58369	4658.00
		SBIN180	G58370	898.00
		SBIN180	G58372	448.00
		SBIN180	G58374	5099.00
		SBIN180	G58375	3066.00
		SBIN180	G58376	263000.00
		UTIB180	G58377	60473.00
		BKID180	G58379	42000.00
		BKID180	G58380	27433.00
		BKID180	G58381	8153.00
		BKID180	G58382	3604.00
		RBIS180	G58384	9174.00
		UTIB180	G58386	401507.00
		UTIB180	G58387	6284.00
		UTIB180	G58388	89383.00
		UTIB180	G58389	918.00
		UTIB180	G58390	73340.00
		UTIB180	G58391	52246.00
		UTIB180	G58395	3240.00
		UTIB180	G58396	737.00
		SBIN180	G58398	8100.00
		SBIN180	G58399	4156.00
		SBIN180	G58401	1784.00

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00 0006 00 101 01 00 00				
		SBIN180	G58403	3474.00
		SBIN180	G58405	191.00
		SBIN180	G58407	9427.00
		SBIN180	G58408	9255.00
		SBIN180	G58409	3575.00
		SBIN180	G58410	6093.00
		SBIN180	G58411	924.00
		SBIN180	G58412	8441.00
		SBIN180	G58415	14330.00
		SBIN180	G58416	93900.00
		SBIN180	G58418	4980.00
		SBIN180	G58420	1416.00
		SBIN180	G58421	5177.00
		SBIN180	G58423	345.00
		SBIN180	G58425	3253.00
		SBIN180	G58426	501.00
		SBIN180	G58427	82960.00
		SBIN180	G58428	5870.00
		SBIN180	G58429	18697.00
		SBIN180	G58431	519307.00
		SBIN180	G58432	12184.00
		SBIN180	G58434	9112.00
		SBIN180	G58436	7762.00
		SBIN180	G58438	5544.00
		SBIN180	G58440	7081.00
		SBIN180	G58442	1111.00
		SBIN180	G58443	96233.00
		SBIN180	G58444	6783.00
		SBIN180	G58445	209.00
		SBIN180	G58446	36256.00
		SBIN180	G58447	4138.00
		SBIN180	G58448	9817.00
		SBIN180	G58450	222000.00
		SBIN180	G58452	4083.00
		SBIN180	G58455	2534.00
		SBIN180	G58457	79812.00
		SBIN180	G58458	17445.00
		SBIN180	G58459	1006.00
		SBIN180	G58460	1830.00
		UCBA180	G58461	37228.00
		UCBA180	G58462	375.00
		UCBA180	G58463	7658.00
		UCBA180	G58465	1590.00
		UCBA180	G58467	950.00
		UTIB180	G58468	21050.00
		UTIB180	G58469	9166.00
		UTIB180	G58472	16905.00
		UTIB180	G58475	97826.00
		UTIB180	G58476	358096.00
		UTIB180	G58477	737.00

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00 0006 00 101 01 00 00				
		UTIB180	G58478	754.00
		UTIB180	G58480	5788.00
		UTIB180	G58481	10949.00
		SBIN180	G58483	2688.00
		SBIN180	G58484	558.00
		SBIN180	G58485	6571.00
		SBIN180	G58487	11113.00
		SBIN180	G58488	14307.00
		SBIN180	G58489	32650.00
		SBIN180	G58490	1847.00
		SBIN180	G58492	49356.00
		SBIN180	G58493	1475.00
		SBIN180	G58495	71446.00
		SBIN180	G58497	31086.00
		SBIN180	G58498	490.00
		SBIN180	G58500	46318.00
		ANDB180	G58502	1905.00
		ANDB180	G58503	5405.00
		ANDB180	G58504	35069.00
		ANDB180	G58505	30554.00
		ANDB180	G58506	20001.00
		ORBC180	G58508	235.00
		IDIB180	G58510	2373.00
		IDIB180	G58511	1008.00
		IDIB180	G58513	21114.00
		HDFC180	G58517	14533.00
		IBKL180	G58519	47402.00
		IBKL180	G58520	9330.00
		SBIN180	G58522	9126.00
		SBIN180	G58524	352005.00
		SBIN180	G58526	27380.00
		SBIN180	G58527	250.00
		RBIS180	G58528	20182.00
		UTIB180	G58530	12166.00
		SBIN180	G58531	116.00
		SBIN180	G58532	6388.00
		SBIN180	G58533	15540.00
		RBIS180	G58534	67.00
		RBIS180	G58535	1296.00
		UTIB180	G58536	27707.00
		UTIB180	G58537	54000.00
		UTIB180	G58538	23420.00
		UTIB180	G58539	37450.00
		UTIB180	G58540	35135.00
		UTIB180	G58542	21484.00
		UTIB180	G58543	6100.00
		UTIB180	G58545	29051.00
		UTIB180	G58547	11968.00
		UCBA180	G58549	4600.00
		IOBA180	G58552	6878.00

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00 0006 00 101 01 00 00				
		IOBA180	G58554	30094.00
		IOBA180	G58555	36676.00
		IOBA180	G58556	743.00
		IOBA180	G58557	970925.00
		IOBA180	G58558	9247.00
		IOBA180	G58559	81.00
		IOBA180	G58560	60966.00
		IOBA180	G58561	34037.00
		IOBA180	G58562	6121.00
		IOBA180	G58563	9722.00
		IOBA180	G58564	69037.00
		IOBA180	G58565	53874.00
		IOBA180	G58566	87306.00
		IOBA180	G58567	1467.00
		IOBA180	G58568	77785.00
		IOBA180	G58569	3231.00
		SBIN180	G58574	503.00
		SBIN180	G58575	12507.00
		SBIN180	G58576	86.00
		SBIN180	G58579	425.00
		SBIN180	G58580	500000.00
		SBIN180	G58582	71111.00
		SBIN180	G58583	1.00
		VIJB180	G58584	9358.00
		VIJB180	G58585	188.00
		VIJB180	G58586	20611.00
		IBKL180	G58589	527.00
		IBKL180	G58591	80128.00
		IBKL180	G58592	46.00
		IBKL180	G58593	4467.00
		IBKL180	G58594	89315.00
		IBKL180	G58596	10498.00
		IBKL180	G58598	14304.00
		IBKL180	G58599	6700.00
		RBIS180	G58603	33149.00
		RBIS180	G58605	7852.00
		RBIS180	G58608	40392.00
		RBIS180	G58609	22588.00
		RBIS180	G58611	100000.00
				75208143.00
	22	RBIS180	G58612	1765.00
		RBIS180	G58613	50386.00
		RBIS180	G58614	13523.00
		RBIS180	G58617	1125.00
		IOBA180	G58620	50547.00
		IOBA180	G58625	7116.00
		HDFC180	G58631	200.00
		RBIS180	G58634	44013.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G58635	3750.00
		RBIS180	G58637	229323.00
		RBIS180	G58640	18959.00
		RBIS180	G58641	4151.00
		SBIN180	G58646	1744.00
		SBIN180	G58647	5755.00
		SBIN180	G58648	1377.00
		SBIN180	G58649	5617.00
		BKID180	G58651	36481.00
		ICIC180	G58657	13869.00
		ICIC180	G58659	11321.00
		ICIC180	G58661	5258.00
		UTIB180	G58662	13748.00
		UTIB180	G58663	3056.00
		UTIB180	G58664	66913.00
		SBIN180	G58666	10188.00
		SBIN180	G58670	6300.00
		SBIN180	G58671	11553.00
		SBIN180	G58674	13860.00
		SBIN180	G58677	37483.00
		SBIN180	G58680	8505.00
		SBIN180	G58681	17967.00
		SBIN180	G58682	5741.00
		IDIB180	G58683	6119.00
		IDIB180	G58684	6300.00
		ICIC180	G58686	286375.00
		ICIC180	G58688	13522.00
		ICIC180	G58690	458976.00
		UTIB180	G58693	10169.00
		UTIB180	G58694	3906.00
		UTIB180	G58696	6996.00
		UTIB180	G58698	39815.00
		SBIN180	G58699	900.00
		SBIN180	G58703	9400.00
		SBIN180	G58705	2440.00
		IDIB180	G58708	55978.00
		IDIB180	G58709	33943.00
		IDIB180	G58711	13760.00
		IDIB180	G58712	667.00
		ICIC180	G58715	7033.00
		SBIN180	G58718	7104.00
		RBIS180	G58721	7586.00
		RBIS180	G58723	1297.00
		RBIS180	G58724	880.00
		RBIS180	G58727	8171.00
		RBIS180	G58729	16467.00
		RBIS180	G58731	14250.00
		RBIS180	G58732	19008.00
		RBIS180	G58734	28375.00
		RBIS180	G58735	10433.00

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00 0006 00 101 01 00 00				
		RBIS180	G58737	116884.00
		RBIS180	G58739	613.00
		RBIS180	G58741	2784.00
		RBIS180	G58742	32128.00
		RBIS180	G58743	18293.00
		RBIS180	G58745	2272.00
		RBIS180	G58748	649.00
		RBIS180	G58750	2918.00
		RBIS180	G58753	20588.00
		RBIS180	G58755	5633.00
		RBIS180	G58757	8299.00
		RBIS180	G58759	270431.00
		RBIS180	G58761	41392.00
		RBIS180	G58763	663.00
		RBIS180	G58766	5154.00
		RBIS180	G58767	8874.00
		HDFC180	G58768	132623.00
		IOBA180	G58770	13535.00
		IOBA180	G58771	7701.00
		IOBA180	G58772	4938.00
		IOBA180	G58773	24333.00
		IOBA180	G58775	101160.00
		IOBA180	G58779	14747.00
		IOBA180	G58781	29291.00
		BKID180	G58784	113665.00
		UTIB180	G58786	72.00
		SBIN180	G58789	32477.00
		SBIN180	G58790	13697.00
		SBIN180	G58793	9963.00
		IDIB180	G58794	20747.00
		IOBA180	G58796	11521.00
		IOBA180	G58798	24611.00
		IOBA180	G58799	3804.00
		HDFC180	G58800	310.00
		RBIS180	G58801	6277.00
		RBIS180	G58802	56881.00
		RBIS180	G58803	3807.00
		RBIS180	G58805	389.00
		RBIS180	G58806	45575.00
		IDIB180	G58807	171.00
		IDIB180	G58810	189.00
		IDIB180	G58812	4020.00
		IOBA180	G58815	14520.00
		IOBA180	G58819	1410.00
		IDIB180	G58821	36.00
		IDIB180	G58823	2700.00
		IDIB180	G58825	941.00
		ALLA180	G58827	1223.00
		IOBA180	G58828	680.00
		IOBA180	G58830	870.00

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00 0006 00 101 01 00 00				
		IOBA180	G58831	158200.00
		IOBA180	G58832	43583.00
		IOBA180	G58834	21307.00
		IOBA180	G58835	18808.00
		IOBA180	G58836	12694.00
		IOBA180	G58839	592.00
		IOBA180	G58843	51018.00
		UTIB180	G58845	500579.00
		UTIB180	G58847	874.00
		UTIB180	G58850	1303.00
		SBIN180	G58851	13710.00
		SBIN180	G58853	397.00
		SBIN180	G58854	338.00
		SBIN180	G58855	53053.00
		SBIN180	G58856	68240.00
		SBIN180	G58860	27460.00
		UTIB180	G58865	232.00
		SBIN180	G58866	9018.00
		SBIN180	G58868	46846.00
		ICIC180	G58871	13354.00
		ICIC180	G58872	13613.00
		ICIC180	G58874	12657.00
		ICIC180	G58876	18009.00
		ICIC180	G58878	29212.00
		IOBA180	G58880	1503.00
		IOBA180	G58882	12186.00
		IOBA180	G58883	7197.00
		IOBA180	G58884	121799.00
		IOBA180	G58886	236554.00
		IOBA180	G58888	51616.00
		IOBA180	G58890	3329.00
		IOBA180	G58891	8758.00
		RBIS180	G58892	368598.00
		IOBA180	G58893	38086.00
		IOBA180	G58894	11573.00
		IOBA180	G58895	450.00
		HDFC180	G58897	17565.00
		HDFC180	G58898	124227.00
		HDFC180	G58900	21165.00
		RBIS180	G58907	5086.00
		RBIS180	G58908	7101.00
		RBIS180	G58910	4661.00
		RBIS180	G58914	22806.00
		HDFC180	G58915	2311.00
		HDFC180	G58916	1158988.00
		HDFC180	G58918	12284.00
		RBIS180	G58919	26656.00
		RBIS180	G58922	15198.00
		IDIB180	G58926	1413.00
		IDIB180	G58932	692.00

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00 0006 00 101 01 00 00				
		IDIB180	G58934	15007.00
		IDIB180	G58937	682.00
		CNRB180	G58939	293.00
		CNRB180	G58941	7969.00
		CNRB180	G58942	1274.00
		IDIB180	G58945	45.00
		IDIB180	G58948	4348.00
		IOBA180	G58952	237.00
		SBIN180	G58955	287208.00
		SBIN180	G58957	71673.00
		SBIN180	G58960	35917.00
		SBIN180	G58963	20568.00
		SBIN180	G58965	6284.00
		SBIN180	G58969	48916.00
		IBKL180	G58971	387.00
		IBKL180	G58974	82483.00
		IDIB180	G58976	100059.00
		IDIB180	G58978	26737.00
		CNRB180	G58979	2157.00
		CNRB180	G58980	2760.00
		CNRB180	G58981	27409.00
		RBIS180	G58983	1076.00
		IOBA180	G58987	1450.00
		SBIN180	G58999	69465.00
		SBIN180	G59001	8345.00
		SBIN180	G59002	715.00
		SBIN180	G59004	4536.00
		IDIB180	G59006	4350.00
		HDFC180	G59008	15657.00
		HDFC180	G59011	11957.00
		RBIS180	G59013	2142.00
		RBIS180	G59014	2422.00
		RBIS180	G59016	45271.00
		RBIS180	G59018	11701.00
		IOBA180	G59025	113868.00
		IOBA180	G59026	92757.00
		IOBA180	G59028	98.00
		IOBA180	G59030	969.00
		IOBA180	G59032	14174.00
		HDFC180	G59035	2092.00
		HDFC180	G59036	2092.00
		HDFC180	G59038	819.00
		ICIC180	G59039	10954.00
		BARB180	G59040	537.00
		BARB180	G59042	1896.00
		IOBA180	G59043	4.00
		HDFC180	G59044	4590.00
		HDFC180	G59046	32641.00
		HDFC180	G59047	140038.00
		HDFC180	G59049	96.00

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00 0006 00 101 01 00 00				
		RBIS180	G59050	173.00
		CORP180	G59053	22365.00
		RBIS180	G59054	25787.00
		RBIS180	G59055	2142.00
		RBIS180	G59056	4590.00
		SBIN180	G59058	6524.00
		SBIN180	G59060	1509.00
		SBIN180	G59061	6745.00
		IDIB180	G59062	23945.00
		SBIN180	G59063	9900.00
		SBIN180	G59065	1367.00
		SBIN180	G59068	2683.00
		SBIN180	G59070	1249.00
		SBIN180	G59074	1240.00
		SBIN180	G59076	49850.00
		SBIN180	G59078	3317.00
		IDIB180	G59080	392.00
		IDIB180	G59081	178.00
		IDIB180	G59084	921.00
		IDIB180	G59085	829.00
		SBIN180	G59088	1868.00
		SBIN180	G59090	298.00
		SBIN180	G59094	237.00
		SBIN180	G59096	261.00
		SBIN180	G59097	224.00
		SBIN180	G59100	268.00
		IDIB180	G59105	110604.00
		IDIB180	G59106	2291.00
		IDIB180	G59107	7192.00
		IDIB180	G59109	127.00
		SBIN180	G59111	170878.00
		SBIN180	G59113	855.00
		SBIN180	G59118	15948.00
		SBIN180	G59122	3500.00
		SBIN180	G59125	185.00
		IDIB180	G59128	15284.00
		IDIB180	G59129	1135.00
		IDIB180	G59134	108928.00
		IDIB180	G59135	12022.00
		IDIB180	G59136	11318.00
		IDIB180	G59137	300.00
		IDIB180	G59139	881.00
		UTIB180	G59140	1980.00
		UTIB180	G59144	847.00
		SBIN180	G59150	102387.00
		SBIN180	G59152	987.00
		SBIN180	G59153	1011.00
		UBIN180	G59154	28519.00
		PUNB180	G59155	1704.00
		ORBC180	G59156	11842.00

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00 0006 00 101 01 00 00				
		ANDB180	G59158	17684.00
		ANDB180	G59159	36932.00
		SBIN180	G59161	453.00
		SBIN180	G59164	810.00
		SBIN180	G59167	3595.00
		SBIN180	G59172	27565.00
		ANDB180	G59173	48826.00
		CBIN180	G59174	11327.00
		HDFC180	G59175	76381.00
		IOBA180	G59178	16410.00
		SBIN180	G59181	118328.00
		SBIN180	G59183	234.00
		IDIB180	G59185	522.00
		IDIB180	G59186	2126.00
		ANDB180	G59187	9451.00
		SBIN180	G59189	920.00
		SBIN180	G59191	4876.00
		SBIN180	G59192	504.00
		SBIN180	G59194	2558.00
		SBIN180	G59196	50000.00
		SBIN180	G59197	3827.00
		SBIN180	G59205	1213.00
		SBIN180	G59207	3217.00
		SBIN180	G59209	11955.00
		SBIN180	G59215	20247.00
		IDIB180	G59218	2293.00
		IDIB180	G59219	6833.00
		IDIB180	G59221	105.00
		IDIB180	G59222	14081.00
		SBIN180	G59225	13191.00
		SBIN180	G59227	10588.00
		SBIN180	G59230	23850.00
		SBIN180	G59232	6291.00
		SBIN180	G59233	23850.00
		SBIN180	G59235	514.00
		SBIN180	G59238	56051.00
		SBIN180	G59240	578.00
		SBIN180	G59241	6952.00
		SBIN180	G59244	3510.00
		SBIN180	G59246	22119.00
		SBIN180	G59249	190.00
		SBIN180	G59252	82.00
		VIJB180	G59256	275539.00
		VIJB180	G59259	1570.00
		ICIC180	G59262	9174.00
		ICIC180	G59267	72478.00
		UTIB180	G59268	997.00
		SBIN180	G59269	5736.00
				9550067.00
	25	RBIS180	G59270	28329.00

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00 0006 00 101 01 00 00				
		RBIS180	G59271	83630.00
		IOBA180	G59274	450.00
		IOBA180	G59278	249.00
		IDIB180	G59281	2359.00
		IDIB180	G59287	1471.00
		IDIB180	G59289	2452.00
		IDIB180	G59291	2425.00
		IDIB180	G59293	2265.00
		CORP180	G59296	26680.00
		IOBA180	G59297	9482.00
		IOBA180	G59299	7214.00
		IOBA180	G59301	2282.00
		IOBA180	G59303	6327.00
		IOBA180	G59306	400.00
		IOBA180	G59310	1327.00
		IOBA180	G59313	43160.00
		IOBA180	G59315	47971.00
		IOBA180	G59317	5197.00
		IOBA180	G59320	8492.00
		IOBA180	G59325	9656.00
		IOBA180	G59327	122694.00
		HDFC180	G59340	55960.00
		HDFC180	G59345	10036.00
		HDFC180	G59347	2900000.00
		HDFC180	G59348	3143.00
		HDFC180	G59350	7830.00
		RBIS180	G59352	2139.00
		RBIS180	G59353	7300.00
		RBIS180	G59357	73517.00
		RBIS180	G59359	78.00
		RBIS180	G59360	64.00
		RBIS180	G59361	53.00
		RBIS180	G59362	89639.00
		SBIN180	G59371	30531.00
		RBIS180	G59372	9271.00
		RBIS180	G59373	3334.00
		IOBA180	G59378	6761.00
		IOBA180	G59380	4520.00
		IOBA180	G59382	105.00
		IOBA180	G59385	675.00
		IOBA180	G59387	2487.00
		BARB180	G59400	13420.00
		HDFC180	G59402	7021.00
		HDFC180	G59404	43.00
		HDFC180	G59407	19261.00
		HDFC180	G59408	14111.00
		RBIS180	G59412	4136.00
		SBIN180	G59417	162.00
		SBIN180	G59424	70294.00
		SBIN180	G59426	8335.00

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00 0006 00 101 01 00 00				
		SBIN180	G59430	7985.00
		SBIN180	G59433	5062.00
		IOBA180	G59438	3961.00
		IOBA180	G59440	941.00
		IOBA180	G59441	3672.00
		BARB180	G59443	80172.00
		SBIN180	G59455	4365.00
		SBIN180	G59458	1309.00
		RBIS180	G59468	4945.00
		RBIS180	G59469	8401.00
		SBIN180	G59474	719.00
		SBIN180	G59476	26815.00
		SBIN180	G59480	1925.00
		SBIN180	G59483	575.00
		IDIB180	G59487	7061.00
		IDIB180	G59488	2538.00
		IDIB180	G59497	326781.00
		IDIB180	G59499	9373.00
		IDIB180	G59501	19000.00
		SBIN180	G59508	3175.00
		SBIN180	G59511	6500.00
		ICIC180	G59518	7781.00
		SBIN180	G59520	1670.00
		UTBI180	G59523	2374.00
		ICIC180	G59524	3983.00
		CBIN180	G59528	13826.00
		IDIB180	G59538	3288.00
		IDIB180	G59539	13181.00
		IOBA180	G59540	54392.00
		ANDB180	G59543	4005.00
		CORP180	G59545	443.00
		CORP180	G59548	233393.00
		IOBA180	G59552	41650.00
		IOBA180	G59553	9534.00
		IOBA180	G59555	1653.00
		IOBA180	G59556	1277.00
		IOBA180	G59557	7257.00
		IOBA180	G59559	15884.00
		IOBA180	G59560	21544.00
		IOBA180	G59561	18400.00
		IOBA180	G59562	218559.00
		ANDB180	G59565	4005.00
		IOBA180	G59567	10117.00
		IOBA180	G59569	925.00
		IOBA180	G59571	663289.00
		IOBA180	G59572	44261.00
		IOBA180	G59573	28343.00
		ANDB180	G59576	8751.00
		ICIC180	G59579	5317.00
		SBIN180	G59584	817.00

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00 0006 00 101 01 00 00				
		SBIN180	G59586	3328.00
		SBIN180	G59587	3425.00
		SBIN180	G59588	603.00
		SBIN180	G59589	945.00
		SBIN180	G59590	95.00
		SBIN180	G59592	53.00
		SBIN180	G59593	3555.00
		SBIN180	G59594	21.00
		SBIN180	G59595	5387.00
		SBIN180	G59598	137419.00
		SBIN180	G59600	20155.00
		SBIN180	G59602	120458.00
		SBIN180	G59611	2079.00
		SBIN180	G59615	50000.00
		SBIN180	G59616	113.00
		CNRB180	G59618	243938.00
		IOBA180	G59622	12669.00
		IOBA180	G59624	12669.00
		IOBA180	G59626	11204.00
		IOBA180	G59628	10345.00
		IOBA180	G59631	118898.00
		IOBA180	G59633	2532.00
		IOBA180	G59635	6825.00
		IOBA180	G59639	275.00
		IOBA180	G59641	1646.00
		IOBA180	G59644	452.00
		IOBA180	G59645	4757.00
		IOBA180	G59646	3315.00
		ICIC180	G59651	44334.00
		ICIC180	G59652	53642.00
		RBIS180	G59658	5412.00
		RBIS180	G59660	9096.00
		RBIS180	G59661	1529.00
		RBIS180	G59663	3170.00
		RBIS180	G59667	2029.00
		RBIS180	G59669	25100.00
		RBIS180	G59672	16090.00
		RBIS180	G59673	58192.00
		RBIS180	G59675	33360.00
		RBIS180	G59676	18053.00
		RBIS180	G59677	21394.00
		RBIS180	G59678	20895.00
		RBIS180	G59679	531.00
		RBIS180	G59682	30779.00
		SBIN180	G59686	107091.00
		IDIB180	G59688	76371.00
		IDIB180	G59690	32400.00
		IDIB180	G59693	7290.00
		IDIB180	G59695	14.00
		IDIB180	G59700	252516.00

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00 0006 00 101 01 00 00				
		IOBA180	G59703	24797.00
		IDIB180	G59705	37691.00
		IDIB180	G59710	5624.00
		IDIB180	G59712	4494.00
		IDIB180	G59715	91.00
		SBIN180	G59720	75.00
		IDIB180	G59721	7938.00
		IDIB180	G59722	1989.00
		IDIB180	G59723	3482.00
		IDIB180	G59724	947.00
		VIJB180	G59725	205504.00
		VIJB180	G59726	34028.00
		CBIN180	G59728	11421.00
		UTIB180	G59731	295.00
		BKID180	G59733	240254.00
		BKID180	G59735	46261.00
		BKID180	G59736	20655.00
		BKID180	G59737	20655.00
		VIJB180	G59738	381.00
		VIJB180	G59739	16883.00
		IOBA180	G59743	4950.00
		IOBA180	G59745	67.00
		IOBA180	G59746	7493.00
		SBIN180	G59750	306.00
		SBIN180	G59756	6275.00
		SBIN180	G59759	1781.00
		SBIN180	G59763	57.00
		SBIN180	G59770	41.00
		SBIN180	G59771	20.00
		SBIN180	G59772	40.00
		SBIN180	G59773	21.00
		SBIN180	G59774	40.00
		SBIN180	G59775	3555.00
		SBIN180	G59776	1936.00
		SBIN180	G59778	1050.00
		SBIN180	G59780	140.00
		SBIN180	G59781	1517.00
		SBIN180	G59784	121.00
		SBIN180	G59785	2595.00
		SBIN180	G59786	55217.00
		SBIN180	G59788	24418.00
		SBIN180	G59789	547.00
		SBIN180	G59791	20.00
		SBIN180	G59792	40.00
		SBIN180	G59793	23951.00
		SBIN180	G59798	637.00
		SBIN180	G59805	737.00
		SBIN180	G59810	130701.00
		RBIS180	G59811	64099.00
		SBIN180	G59814	1621.00

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00 0006 00 101 01 00 00				
		SBIN180	G59816	311.00
		SBIN180	G59817	24.00
		SBIN180	G59819	214854.00
		SBIN180	G59820	55505.00
		IDIB180	G59822	14210.00
		IOBA180	G59825	61499.00
		IOBA180	G59826	2567.00
		IOBA180	G59829	13613.00
		CORP180	G59831	2498.00
		HDFC180	G59834	5879.00
		RBIS180	G59837	5101.00
		SBIN180	G59843	36639.00
		ICIC180	G59847	275.00
		ICIC180	G59850	17549.00
		IBKL180	G59856	48818.00
		IBKL180	G59858	2874.00
		SBIN180	G59862	30486.00
		IDIB180	G59868	1964.00
		IDIB180	G59869	870.00
		IDIB180	G59872	158.00
		SBIN180	G59875	3786.00
		SBIN180	G59878	2736.00
		IDIB180	G59879	19355.00
		SBIN180	G59882	243973.00
		SBIN180	G59885	810.00
		UTIB180	G59888	6519.00
		SBIN180	G59894	195.00
		SBIN180	G59897	2784.00
		SBIN180	G59898	1963.00
		SBIN180	G59900	1108.00
		SBIN180	G59904	8324.00
		SBIN180	G59908	10030.00
		SBIN180	G59910	48.00
		SBIN180	G59911	45.00
		SBIN180	G59912	211749.00
		SBIN180	G59913	6723.00
		SBIN180	G59914	4743.00
		SBIN180	G59915	17703.00
		SBIN180	G59918	2573.00
		SBIN180	G59920	3645.00
		SBIN180	G59924	21863.00
		SBIN180	G59931	96529.00
		SBIN180	G59935	4314.00
		SBIN180	G59939	58.00
		SBIN180	G59941	180.00
		SBIN180	G59942	110.00
		SBIN180	G59946	1088.00
		SBIN180	G59949	199.00
		SBIN180	G59950	672.00
		SBIN180	G59952	9893.00

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00 0006 00 101 01 00 00				
		SBIN180	G59954	9041.00
		SBIN180	G59959	558.00
		SBIN180	G59960	110.00
		SBIN180	G59961	202.00
		SBIN180	G59962	25.00
		SBIN180	G59963	40.00
		SBIN180	G59964	42.00
		SBIN180	G59965	20.00
		SBIN180	G59967	93.00
		SBIN180	G59968	4482.00
		SBIN180	G59969	2560335.00
				12112199.00
	26	SBIN180	G59973	3701.00
		SBIN180	G59975	8638.00
		RBIS180	G59980	6501.00
		RBIS180	G59981	44490.00
		RBIS180	G59983	15703.00
		RBIS180	G59985	10125.00
		RBIS180	G59986	20500.00
		UBIN180	G59991	25343.00
		IOBA180	G59994	478.00
		IOBA180	G59998	1972.00
		RBIS180	G60007	180.00
		RBIS180	G60009	44000.00
		SBIN180	G60012	17805.00
		SBIN180	G60015	10576.00
		SBIN180	G60016	8509.00
		IOBA180	G60018	34492.00
		PUNB180	G60019	28795.00
		SYNB180	G60023	2792.00
		SYNB180	G60025	167655.00
		IDIB180	G60027	32448.00
		IDIB180	G60028	19900.00
		SBIN180	G60029	177815.00
		SBIN180	G60031	73736.00
		SBIN180	G60033	7304.00
		SBIN180	G60035	1262.00
		SBIN180	G60039	12333.00
		SBIN180	G60046	520461.00
		SBIN180	G60049	64735.00
		ICIC180	G60059	232669.00
		ICIC180	G60061	28138.00
		UTBI180	G60062	102248.00
		IOBA180	G60063	191.00
		IOBA180	G60070	23002.00
		IOBA180	G60074	37.00
		HDFC180	G60079	26668.00
		HDFC180	G60080	6154.00

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00 0006 00 101 01 00 00				
		RBIS180	G60083	3103.00
		IOBA180	G60086	595.00
		IOBA180	G60089	1932.00
		UBIN180	G60097	9260.00
		RBIS180	G60099	3132.00
		RBIS180	G60101	32544.00
		RBIS180	G60103	5290.00
		RBIS180	G60105	855.00
		RBIS180	G60106	300.00
		RBIS180	G60107	21320.00
		RBIS180	G60109	141397.00
		RBIS180	G60111	2710.00
		RBIS180	G60113	86630.00
		HDFC180	G60115	78769.00
		RBIS180	G60116	87438.00
		RBIS180	G60117	5309.00
		RBIS180	G60119	12212.00
		RBIS180	G60120	12987.00
		RBIS180	G60121	16246.00
		RBIS180	G60123	235624.00
		UCBA180	G60131	467.00
		UCBA180	G60134	17950.00
		MAHB180	G60139	92047.00
		MAHB180	G60141	16231.00
		IDIB180	G60144	2120.00
		IDIB180	G60146	161.00
		IDIB180	G60150	11683.00
		SBIN180	G60158	1318408.00
		SBIN180	G60159	10.00
		SBIN180	G60166	7560.00
		SBIN180	G60170	716.00
		SBIN180	G60173	107603.00
		SBIN180	G60174	134875.00
		SBIN180	G60177	8369.00
		SBIN180	G60181	5233.00
		SBIN180	G60184	2907.00
		SBIN180	G60187	2063.00
		SBIN180	G60193	19073.00
		SBIN180	G60197	7560.00
		SBIN180	G60199	87502.00
		SBIN180	G60200	1260.00
		SBIN180	G60203	803733.00
		SBIN180	G60209	12733.00
		IOBA180	G60213	2463.00
		HDFC180	G60215	114284.00
		RBIS180	G60216	2370.00
		SBIN180	G60217	191.00
		SBIN180	G60220	15000.00
		SBIN180	G60222	46261.00
		IDIB180	G60226	20822.00

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00 0006 00 101 01 00 00				
		UTIB180	G60230	867.00
		IDIB180	G60235	15053.00
		IDIB180	G60238	3353.00
		IDIB180	G60239	47795.00
		IDIB180	G60241	25153.00
		UTIB180	G60249	7452.00
		UTIB180	G60250	11151.00
		UTIB180	G60252	9025.00
		IDIB180	G60260	1375.00
		RBIS180	G60266	9075.00
				5530963.00
	27	IDIB180	G60274	26737.00
		IDIB180	G60275	4548.00
		IDIB180	G60277	70559.00
		IDIB180	G60282	9826.00
		RBIS180	G60285	5600.00
		RBIS180	G60287	14278.00
		RBIS180	G60290	180243.00
		RBIS180	G60297	5700.00
		IDIB180	G60301	596400.00
		VIJB180	G60309	21240.00
		SBIN180	G60312	10000.00
		SBIN180	G60314	3013.00
		SBIN180	G60316	52348.00
		SBIN180	G60317	5589.00
		SBIN180	G60319	335.00
		SBIN180	G60323	1779.00
		SBIN180	G60325	7644.00
		SBIN180	G60326	8232.00
		SBIN180	G60330	2560.00
		SBIN180	G60333	2318.00
		SBIN180	G60338	3406.00
		SBIN180	G60345	50.00
		RBIS180	G60350	5804.00
		RBIS180	G60352	2801.00
		CORP180	G60355	745198.00
		RBIS180	G60357	4835.00
		RBIS180	G60359	18116.00
		IDIB180	G60361	1801.00
		SBIN180	G60367	1897.00
		SBIN180	G60370	3402.00
		CNRB180	G60373	84.00
		ORBC180	G60377	29621.00
		ORBC180	G60380	4896.00
		IOBA180	G60383	24111.00
		IOBA180	G60385	4588.00
		SBIN180	G60388	28246.00
		SBIN180	G60390	36685.00

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00 0006 00 101 01 00 00				
		SBIN180	G60393	11277.00
		SBIN180	G60395	2943.00
		SBIN180	G60397	40507.00
		IBKL180	G60405	25279.00
		IBKL180	G60408	21991.00
		SBIN180	G60409	588.00
		SBIN180	G60410	53488.00
		SBIN180	G60412	4703.00
		IBKL180	G60415	5771.00
		SBIN180	G60417	4400.00
		SBIN180	G60422	891.00
		SBIN180	G60424	100.00
		IBKL180	G60426	187000.00
		UTIB180	G60429	1960.00
		IOBA180	G60431	80339.00
		IDIB180	G60438	1247.00
		IDIB180	G60439	82101.00
		RBIS180	G60442	34807.00
		RBIS180	G60443	217137.00
		RBIS180	G60446	268.00
		RBIS180	G60450	408.00
		RBIS180	G60452	38375.00
		RBIS180	G60453	40922.00
		SBIN180	G60456	1713.00
		SBIN180	G60458	1226.00
		SBIN180	G60463	221.00
		SBIN180	G60468	22605.00
		SBIN180	G60470	825.00
		SBIN180	G60472	771.00
		SBIN180	G60474	1140.00
		SBIN180	G60477	5742.00
		SBIN180	G60483	3767.00
		SBIN180	G60485	3900.00
		SBIN180	G60488	2574.00
		IDIB180	G60500	60540.00
		HDFC180	G60502	14000.00
		HDFC180	G60505	12932.00
		HDFC180	G60507	50575.00
		HDFC180	G60508	28937.00
		SBIN180	G60511	2733.00
		SBIN180	G60513	1047.00
		BARB180	G60518	27876.00
		RBIS180	G60521	60639.00
		UTIB180	G60523	11569.00
		SBIN180	G60526	2787.00
		IOBA180	G60528	1194.00
		IOBA180	G60529	33457.00
		IOBA180	G60530	2686.00
		IOBA180	G60532	23544.00
		IOBA180	G60534	754.00

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00 0006 00 101 01 00 00				
		UBIN180	G60538	28819.00
		ANDB180	G60540	22252.00
		RBIS180	G60543	27903.00
				3259720.00
	28	UTIB180	G60549	4433.00
		SBIN180	G60553	90.00
		SBIN180	G60555	4002.00
		SBIN180	G60556	96639.00
		SBIN180	G60560	23972.00
		SBIN180	G60561	982.00
		SBIN180	G60563	244514.00
		IOBA180	G60568	50000.00
		IOBA180	G60569	29997.00
		HDFC180	G60575	51.00
		HDFC180	G60577	2154.00
		IDIB180	G60586	1384.00
		RBIS180	G60588	23555.00
		RBIS180	G60592	55909.00
		RBIS180	G60593	97037.00
		RBIS180	G60594	46350.00
		RBIS180	G60597	9750.00
		RBIS180	G60599	68145.00
		RBIS180	G60600	79094.00
		RBIS180	G60602	147285.00
		RBIS180	G60605	8966.00
		RBIS180	G60610	7500.00
		RBIS180	G60611	6432.00
		RBIS180	G60612	100000.00
		SBIN180	G60614	4650.00
		SBIN180	G60619	13760.00
		SBIN180	G60639	113597.00
		SBIN180	G60644	522.00
		UTIB180	G60648	864.00
		HDFC180	G60650	9405.00
		UTIB180	G60659	1144.00
		ICIC180	G60663	18645.00
		ICIC180	G60665	9910.00
		IDIB180	G60671	5275.00
		PUNB180	G60678	290.00
		HDFC180	G60680	9405.00
		IDIB180	G60687	1079.00
		IDIB180	G60689	5103.00
		IDIB180	G60692	132.00
		IDIB180	G60693	132.00
		IDIB180	G60694	1157.00
		CORP180	G60697	28315.00
		IOBA180	G60704	12871.00
		UCBA180	G60713	192952.00

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00 0006 00 101 01 00 00				
		SBIN180	G60714	160000.00
		SBIN180	G60715	160000.00
		SBIN180	G60716	157451.00
		SBIN180	G60717	6980.00
		SBIN180	G60724	52828.00
		SBIN180	G60730	43101.00
		SBIN180	G60732	646.00
		SBIN180	G60735	96972.00
		SBIN180	G60737	3589.00
		SBIN180	G60740	16366.00
		SBIN180	G60742	12591.00
		SBIN180	G60746	1002.00
		SBIN180	G60747	3571.00
		SBIN180	G60749	1362.00
		SBIN180	G60753	2189.00
		SBIN180	G60760	86842.00
		IDIB180	G60762	34400.00
		RBIS180	G60766	1110.00
		RBIS180	G60768	4160.00
		RBIS180	G60770	5429.00
		SBIN180	G60775	480.00
		SBIN180	G60781	41966.00
		IOBA180	G60790	94.00
		RBIS180	G60791	5100.00
		RBIS180	G60793	46980.00
		IOBA180	G60795	70.00
		IOBA180	G60796	51.00
		IOBA180	G60797	11733.00
		IOBA180	G60799	26690.00
		IOBA180	G60801	25.00
		RBIS180	G60804	7239.00
		RBIS180	G60814	12595.00
		RBIS180	G60815	3957.00
		RBIS180	G60816	4510.00
		RBIS180	G60818	5988.00
		RBIS180	G60820	609.00
				2556125.00
	29	IDIB180	G60823	15576.00
		UBIN180	G60828	604.00
		RBIS180	G60829	51777.00
		RBIS180	G60831	7631.00
		RBIS180	G60833	36995.00
		RBIS180	G60836	1363.00
		IOBA180	G60841	14805.00
		IOBA180	G60843	114228.00
		IOBA180	G60845	48500.00
		HDFC180	G60853	2160.00
		HDFC180	G60855	24004.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G60857	7939.00
		RBIS180	G60859	4735.00
		RBIS180	G60861	296.00
		RBIS180	G60864	3989.00
		RBIS180	G60866	3605.00
		RBIS180	G60870	2723.00
		RBIS180	G60873	60122.00
		RBIS180	G60877	34754.00
		RBIS180	G60878	33008.00
		SBIN180	G60883	12161.00
		RBIS180	G60886	31526.00
		RBIS180	G60888	38977.00
		IOBA180	G60897	974.00
		RBIS180	G60899	95.00
		IDIB180	G60903	34818.00
		IDIB180	G60905	4296.00
		IDIB180	G60907	132.00
		RBIS180	G60917	35771.00
		RBIS180	G60919	17813.00
		SBIN180	G60921	425483.00
		SBIN180	G60929	2700.00
		SBIN180	G60930	278.00
		SBIN180	G60932	822182.00
		SBIN180	G60934	25526.00
		SBIN180	G60936	5747.00
		SBIN180	G60937	40281.00
		SBIN180	G60940	74197.00
		SBIN180	G60942	3668.00
		UTIB180	G60947	9900.00
		RBIS180	G60950	8381.00
		RBIS180	G60954	5704.00
		RBIS180	G60956	3986.00
		RBIS180	G60957	13405.00
		RBIS180	G60959	1565.00
		SBIN180	G60961	50981.00
		SBIN180	G60965	164080.00
		SBIN180	G60970	56923.00
		SBIN180	G60974	771.00
		SBIN180	G60976	1306.00
		SBIN180	G60979	23371.00
		IBKL180	G60984	6524.00
		IDIB180	G60989	20071.00
		RBIS180	G60990	5277.00
		SBIN180	G60991	50.00
		SBIN180	G60993	6111.00
		ICIC180	G60995	24554.00
		IOBA180	G60997	7704.00
		IOBA180	G61005	553.00
		IOBA180	G61006	17476.00
		SBIN180	G61010	263.00

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00 0006 00 101 01 00 00				
		SBIN180	G61014	6696.00
		IBKL180	G61016	299252.00
		SBIN180	G61018	15801.00
		SBIN180	G61021	7050.00
		SBIN180	G61023	21119.00
		SBIN180	G61025	3101.00
				2827414.00
	30	BARB180	G61032	11880.00
		IOBA180	G61034	1430.00
		IOBA180	G61037	5160.00
		IOBA180	G61040	18211.00
		RBIS180	G61042	11266.00
		HDFC180	G61044	49749.00
		HDFC180	G61045	12250.00
		HDFC180	G61046	3796.00
		HDFC180	G61049	2058.00
		IDIB180	G61052	1147.00
		IDIB180	G61056	163541.00
		SBIN180	G61057	25803.00
		SBIN180	G61060	1422.00
		SBIN180	G61064	158888.00
		SBIN180	G61066	28776.00
		SBIN180	G61068	39084.00
		SBIN180	G61076	13924.00
		IOBA180	G61079	194210.00
		SBIN180	G61081	23986.00
		SBIN180	G61084	28.00
		SBIN180	G61086	37654.00
		SBIN180	G61087	16068.00
		ICIC180	G61090	1612.00
		ICIC180	G61094	367733.00
		IOBA180	G61096	5282.00
		IOBA180	G61101	7054.00
		HDFC180	G61103	3898.00
		CNRB180	G61108	13520.00
		RBIS180	G61110	2384.00
		CORP180	G61111	1096.00
		HDFC180	G61113	3191.00
		HDFC180	G61115	5168.00
		HDFC180	G61119	36384.00
		HDFC180	G61120	2210.00
		RBIS180	G61121	8815.00
		RBIS180	G61124	59590.00
		RBIS180	G61125	9786.00
		HDFC180	G61127	186084.00
		RBIS180	G61129	5275.00
		RBIS180	G61131	4365.00
		IDIB180	G61133	582440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G61135	6920.00
		IDIB180	G61138	1634.00
		IDIB180	G61146	2718.00
		RBIS180	G61148	12183.00
		RBIS180	G61150	13616.00
		RBIS180	G61152	14267.00
		RBIS180	G61154	11755.00
		RBIS180	G61156	18109.00
		UTIB180	G61161	347.00
		SBIN180	G61163	5709.00
		SBIN180	G61167	1605.00
		SBIN180	G61170	1.00
		SBIN180	G61171	219688.00
		SBIN180	G61176	16158.00
		SBIN180	G61181	2965.00
		SBIN180	G61187	16448.00
		SBIN180	G61189	4432.00
		SBIN180	G61193	1769.00
		SBIN180	G61201	1691.00
		SBIN180	G61204	121539.00
		SBIN180	G61206	1260.00
		UCBA180	G61209	58100.00
		VIJB180	G61212	5755.00
		VIJB180	G61213	2060.00
		SBIN180	G61217	93650.00
		SBIN180	G61225	180094.00
		SBIN180	G61227	1445.00
		SBIN180	G61230	34.00
		SBIN180	G61233	2550.00
		SBIN180	G61235	273.00
		IOBA180	G61237	13246.00
		RBIS180	G61239	3352.00
		IDIB180	G61241	10000.00
		IOBA180	G61243	17264.00
		IOBA180	G61246	4982.00
		IOBA180	G61249	469.00
				2994306.00
HEAD-WISE TOTAL				263138035.00
00 0006 00 102 01 00 00	01	HDFC180	G51477	15.00
0006 State Goods & Service Tax		SBIN180	G51492	29.00
102 Interest		RBIS180	G51551	11.00
01 Collections		IOBA180	G51572	87.00
		SBIN180	G51579	13.00
				155.00
	02	SBIN180	G51663	28.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN180	G51669	110.00
		UTIB180	G51695	300.00
		UTIB180	G51699	2853.00
		IBKL180	G51704	771.00
		IOBA180	G51725	30.00
		IDIB180	G51753	34.00
				4126.00
	05	RBIS180	G51839	5160.00
		RBIS180	G51847	3.00
				5163.00
	06	SBIN180	G51885	182.00
		IOBA180	G51979	37.00
		SBIN180	G51994	152.00
		UTBI180	G52005	25.00
		VIJB180	G52008	15.00
		RBIS180	G52067	14.00
		SBIN180	G52070	18.00
		IDIB180	G52075	39.00
		SBIN180	G52088	1.00
				483.00
	07	SBIN180	G52144	1101.00
		IDIB180	G52175	20.00
		IOBA180	G52197	1700.00
		CNRB180	G52209	748.00
		CNRB180	G52218	1547.00
		CNRB180	G52221	816.00
		CNRB180	G52224	499.00
		IOBA180	G52241	4.00
		RBIS180	G52254	96.00
		SBIN180	G52343	8.00
		SBIN180	G52368	78.00
		SBIN180	G52381	120.00
		SBIN180	G52384	92.00
				6829.00
	08	IOBA180	G52476	67.00
		IOBA180	G52479	116.00
		RBIS180	G52496	18.00
		BKDN180	G52548	37.00
		ICIC180	G52571	11.00
		IOBA180	G52586	17.00
		IDIB180	G52618	49.00
		IDIB180	G52621	16.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
				331.00
	11	ICIC180	G52686	5.00
		IOBA180	G52709	1.00
		UTIB180	G52932	27.00
		SBIN180	G53005	900.00
		SBIN180	G53008	89.00
		IBKL180	G53085	470.00
				1492.00
	12	HDFC180	G53146	10.00
		RBIS180	G53172	7.00
		IDIB180	G53240	107.00
		IDIB180	G53254	100.00
		SBIN180	G53364	56.00
		SBIN180	G53404	7.00
		SBIN180	G53409	7.00
				294.00
	13	IBKL180	G53508	314.00
		SBIN180	G53688	32.00
		SBIN180	G53691	10.00
		SBIN180	G53705	13.00
				369.00
	14	RBIS180	G53796	1600.00
		RBIS180	G53826	36.00
		RBIS180	G53867	271.00
		RBIS180	G53903	77.00
		RBIS180	G53924	41.00
		RBIS180	G53959	207.00
		IDIB180	G54066	8069.00
				10301.00
	15	HDFC180	G54184	1823.00
		HDFC180	G54208	3312.00
		RBIS180	G54249	83.00
		SBIN180	G54287	413.00
		SBIN180	G54300	150.00
		RBIS180	G54332	751.00
				6532.00
	18	RBIS180	G54496	31.00
		RBIS180	G54636	4695.00

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00 0006 00 102 01 00 00				
		IDIB180	G54772	3611.00
		RBIS180	G54888	5.00
		IDIB180	G54915	14.00
		SBIN180	G54924	1.00
		RBIS180	G54964	176.00
		IDIB180	G55051	2327.00
		IDIB180	G55113	109.00
				10969.00
	19	ANDB180	G55135	1518.00
		SBIN180	G55223	132.00
		CORP180	G55320	132.00
		SBIN180	G55367	10495.00
		SBIN180	G55523	883.00
		SBIN180	G55565	198.00
		RBIS180	G55587	240.00
		IOBA180	G55605	1000.00
		HDFC180	G55670	3087.00
		SBIN180	G55814	70.00
				17755.00
	20	IOBA180	G55861	1200.00
		UTIB180	G56227	29.00
		UTIB180	G56239	355.00
		CNRB180	G56382	67.00
		CNRB180	G56437	1128.00
		SBIN180	G56481	52.00
		SBIN180	G56638	7.00
		SBIN180	G56693	10.00
		SBIN180	G56728	199.00
		IOBA180	G56815	360.00
		IDIB180	G56880	211.00
		IDIB180	G56884	185.00
				3803.00
	21	IDIB180	G57018	78.00
		HDFC180	G57701	6.00
		SBIN180	G57764	11345.00
		IBKL180	G57787	1615.00
		IDIB180	G57894	32.00
		IDIB180	G57906	1234.00
		ICIC180	G57942	6.00
		SBIN180	G57955	101.00
		IDIB180	G58019	200.00
				14617.00
	22	RBIS180	G58638	215.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		IOBA180	G58840	19.00
		IDIB180	G58946	1.00
		CNRB180	G58951	1.00
		IOBA180	G59029	7.00
		IDIB180	G59082	42.00
		SBIN180	G59126	14.00
		SBIN180	G59250	6.00
				305.00
	25	IOBA180	G59311	41.00
		HDFC180	G59331	3.00
		RBIS180	G59374	104.00
		IOBA180	G59383	3.00
		HDFC180	G59405	7.00
		IOBA180	G59442	254.00
		CORP180	G59546	14.00
		SBIN180	G59603	188.00
		SBIN180	G59794	50.00
		IOBA180	G59827	82.00
				746.00
	26	SBIN180	G60050	1117.00
		RBIS180	G60084	104.00
		UCBA180	G60132	16.00
		SBIN180	G60171	55.00
		UTIB180	G60231	1.00
		UTIB180	G60251	28.00
				1321.00
	27	IDIB180	G60278	5463.00
		RBIS180	G60286	924.00
		SBIN180	G60334	79.00
		ORBC180	G60378	555.00
		ORBC180	G60381	17.00
		IOBA180	G60386	154.00
		IBKL180	G60425	2071.00
		RBIS180	G60447	21.00
		ORBC180	G60479	33.00
		SBIN180	G60493	23.00
				9340.00
	28	RBIS180	G60603	581.00
		SBIN180	G60623	2675.00
		SBIN180	G60624	1925.00
		SBIN180	G60626	1150.00
		IDIB180	G60701	32.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN180	G60733	22.00
		SBIN180	G60743	435.00
		RBIS180	G60805	60.00
				6880.00
	29	RBIS180	G60837	48.00
		IOBA180	G60846	2000.00
		RBIS180	G60862	24.00
		RBIS180	G60871	216.00
		CNRB180	G60895	1195.00
		RBIS180	G60900	3.00
		SBIN180	G60977	43.00
				3529.00
	30	IOBA180	G61035	27.00
		SBIN180	G61070	22950.00
		IOBA180	G61099	566.00
		SBIN180	G61182	79.00
		UCBA180	G61210	3000.00
				26622.00
HEAD-WISE TOTAL				131962.00
00 0006 00 103 01 00 00	01	RBIS180	G51543	101285.00
0006 State Goods & Service Tax		RBIS180	G51547	148906.00
103 Penalty		RBIS180	G51554	7800.00
01 Collections				257991.00
	02	SBIN180	G51633	10000.00
		UTIB180	G51698	1200.00
		IBKL180	G51706	10000.00
				21200.00
	04	RBIS180	G51829	22500.00
				22500.00
	06	RBIS180	G51926	10000.00
		IOBA180	G51975	10000.00
				20000.00
	07	RBIS180	G52198	490650.00
		SBIN180	G52390	50000.00

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00 0006 00 103 01 00 00				
				540650.00
	08	RBIS180	G52466	30000.00
		IDIB180	G52515	10000.00
		SBIN180	G52536	6000.00
				46000.00
	11	ICIC180	G52684	10000.00
		CNRB180	G52725	7909.00
				17909.00
	12	RBIS180	G53121	25000.00
		RBIS180	G53198	397007.00
		IDIB180	G53272	2075.00
		UTIB180	G53372	10.00
				424092.00
	13	SBIN180	G53593	6000.00
		UTIB180	G53784	25288.00
				31288.00
	14	RBIS180	G53946	150.00
		RBIS180	G53949	10314.00
		RBIS180	G53973	27500.00
		IDIB180	G53975	10000.00
		RBIS180	G53995	62700.00
		RBIS180	G54020	10000.00
				120664.00
	15	SBIN180	G54135	10000.00
				10000.00
	18	IBKL180	G54522	114591.00
		SBIN180	G54765	10000.00
		UTIB180	G54911	10000.00
				134591.00
	19	UTIB180	G55452	5250.00
		RBIS180	G55512	100.00
		RBIS180	G55655	10000.00
				15350.00
	20	SBIN180	G56100	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00				
				10000.00
	21	RBIS180	G57363	25000.00
		RBIS180	G57386	53217.00
		RBIS180	G57493	150000.00
		ANDB180	G57840	75200.00
		UTIB180	G58397	575.00
				303992.00
	22	RBIS180	G58616	10000.00
				10000.00
	25	RBIS180	G59355	10000.00
		RBIS180	G59414	10000.00
		IOBA180	G59490	10000.00
		RBIS180	G59671	10000.00
		SBIN180	G59685	45000.00
		SBIN180	G59927	10000.00
				95000.00
	26	SBIN180	G60156	50000.00
				50000.00
	27	SBIN180	G60413	40000.00
		IDIB180	G60520	10000.00
				50000.00
	28	RBIS180	G60590	875.00
		RBIS180	G60613	100000.00
		IDIB180	G60691	10000.00
		RBIS180	G60808	71357.00
		RBIS180	G60810	38964.00
				221196.00
	29	IDIB180	G60904	10000.00
		RBIS180	G60920	17812.00
				27812.00
	30	ICIC180	G61191	90.00
		SBIN180	G61203	12500.00
		ICIC180	G61208	90.00
		SBIN180	G61231	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00		SBIN180	G61234	550.00
		IOBA180	G61245	10000.00
				23430.00
HEAD-WISE TOTAL				2453665.00
00 0006 00 104 01 00 00	01	IOBA180	G51459	275.00
0006 State Goods & Service Tax		IOBA180	G51460	1025.00
104 Fees		IOBA180	G51461	175.00
01 Collections		IOBA180	G51462	100.00
		IOBA180	G51463	1330.00
		SBIN180	G51464	75.00
		ICIC180	G51467	175.00
		ICIC180	G51468	1450.00
		ICIC180	G51469	225.00
		ICIC180	G51470	225.00
		HDFC180	G51472	1025.00
		HDFC180	G51473	175.00
		HDFC180	G51474	500.00
		HDFC180	G51475	1800.00
		HDFC180	G51478	200.00
		HDFC180	G51479	1025.00
		SBIN180	G51480	1000.00
		SBIN180	G51481	690.00
		SBIN180	G51482	720.00
		SBIN180	G51484	410.00
		SBIN180	G51486	850.00
		SBIN180	G51487	125.00
		SBIN180	G51493	1075.00
		SBIN180	G51494	450.00
		SBIN180	G51495	125.00
		SBIN180	G51497	25.00
		SBIN180	G51498	200.00
		SBIN180	G51499	1060.00
		SBIN180	G51501	425.00
		SBIN180	G51502	375.00
		SBIN180	G51504	150.00
		SBIN180	G51506	1025.00
		SBIN180	G51507	175.00
		SBIN180	G51508	200.00
		SBIN180	G51509	430.00
		SBIN180	G51511	200.00
		SBIN180	G51513	150.00
		SBIN180	G51516	200.00
		SBIN180	G51518	125.00
		SBIN180	G51520	775.00
		SBIN180	G51521	150.00
		SBIN180	G51522	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G51523	1750.00
		SBIN180	G51524	1025.00
		BARB180	G51525	1025.00
		BARB180	G51526	500.00
		BARB180	G51527	175.00
		BARB180	G51528	500.00
		CNRB180	G51529	1775.00
		IDIB180	G51530	125.00
		IDIB180	G51531	30.00
		IDIB180	G51532	150.00
		IDIB180	G51533	250.00
		IDIB180	G51534	350.00
		IDIB180	G51536	375.00
		IDIB180	G51537	100.00
		IDIB180	G51538	110.00
		IDIB180	G51539	100.00
		IDIB180	G51541	725.00
		CORP180	G51545	50.00
		RBIS180	G51546	500.00
		RBIS180	G51548	2300.00
		RBIS180	G51549	2450.00
		RBIS180	G51552	1050.00
		RBIS180	G51556	950.00
		RBIS180	G51558	1625.00
		RBIS180	G51561	1825.00
		RBIS180	G51564	975.00
		RBIS180	G51565	950.00
		RBIS180	G51567	350.00
		RBIS180	G51568	4375.00
		IOBA180	G51569	200.00
		IOBA180	G51570	125.00
		IOBA180	G51573	1050.00
		IOBA180	G51574	1775.00
		IOBA180	G51575	1500.00
		SBIN180	G51576	75.00
		SBIN180	G51577	600.00
		SBIN180	G51580	950.00
		SBIN180	G51582	1620.00
		SBIN180	G51583	1290.00
		RBIS180	G51587	1050.00
		RBIS180	G51589	150.00
		RBIS180	G51590	375.00
		RBIS180	G51592	175.00
		RBIS180	G51593	2450.00
		RBIS180	G51594	1150.00
		RBIS180	G51596	2600.00
		RBIS180	G51597	1125.00
		RBIS180	G51598	375.00
		RBIS180	G51600	1575.00
		RBIS180	G51602	25.00

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00 0006 00 104 01 00 00				
		RBIS180	G51604	2255.00
		RBIS180	G51606	250.00
		RBIS180	G51608	250.00
		RBIS180	G51610	250.00
		RBIS180	G51611	1900.00
		RBIS180	G51612	850.00
		RBIS180	G51614	100.00
		RBIS180	G51615	50.00
		RBIS180	G51618	2300.00
		RBIS180	G51620	2800.00
		RBIS180	G51621	320.00
		RBIS180	G51622	320.00
				79735.00
	02	BARB180	G51623	4575.00
		UTBI180	G51625	350.00
		UCBA180	G51626	750.00
		RBIS180	G51630	310.00
		RBIS180	G51632	800.00
		SBIN180	G51635	175.00
		SBIN180	G51637	275.00
		SBIN180	G51638	1050.00
		SBIN180	G51639	80.00
		SBIN180	G51640	90.00
		SBIN180	G51641	1930.00
		SBIN180	G51642	1630.00
		SBIN180	G51644	1300.00
		SBIN180	G51646	125.00
		SBIN180	G51647	2525.00
		SBIN180	G51648	1825.00
		SBIN180	G51649	70.00
		SBIN180	G51650	730.00
		SBIN180	G51651	420.00
		SBIN180	G51652	100.00
		SBIN180	G51653	70.00
		SBIN180	G51654	50.00
		SBIN180	G51657	420.00
		SBIN180	G51658	1900.00
		SBIN180	G51660	50.00
		SBIN180	G51661	1090.00
		SBIN180	G51664	3350.00
		SBIN180	G51665	4825.00
		SBIN180	G51666	4075.00
		SBIN180	G51667	175.00
		SBIN180	G51670	1100.00
		SBIN180	G51671	1600.00
		SBIN180	G51672	730.00
		SBIN180	G51673	200.00
		SBIN180	G51674	1050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G51676	150.00
		SBIN180	G51677	300.00
		SBIN180	G51680	420.00
		SBIN180	G51681	100.00
		SBIN180	G51682	1170.00
		SBIN180	G51683	175.00
		SBIN180	G51685	1300.00
		SBIN180	G51686	730.00
		ICIC180	G51688	100.00
		ICIC180	G51689	1025.00
		ICIC180	G51691	175.00
		ICIC180	G51692	335.00
		ICIC180	G51693	525.00
		UTIB180	G51696	2300.00
		UTIB180	G51697	350.00
		UTIB180	G51700	2975.00
		IBKL180	G51701	100.00
		IBKL180	G51702	75.00
		IBKL180	G51705	175.00
		IOBA180	G51707	2300.00
		IOBA180	G51708	900.00
		IOBA180	G51712	1825.00
		IOBA180	G51713	425.00
		IOBA180	G51714	1350.00
		IOBA180	G51716	150.00
		IOBA180	G51717	250.00
		IOBA180	G51718	850.00
		IOBA180	G51719	950.00
		IOBA180	G51722	450.00
		IOBA180	G51724	1100.00
		UBIN180	G51727	2550.00
		RBIS180	G51729	625.00
		HDFC180	G51730	375.00
		HDFC180	G51732	475.00
		HDFC180	G51734	750.00
		HDFC180	G51736	350.00
		HDFC180	G51737	1050.00
		HDFC180	G51738	600.00
		HDFC180	G51739	560.00
		HDFC180	G51741	200.00
		HDFC180	G51742	275.00
		IDIB180	G51745	500.00
		IDIB180	G51746	50.00
		IDIB180	G51748	300.00
		IDIB180	G51751	750.00
		IDIB180	G51754	1100.00
		IDIB180	G51755	650.00
		IDIB180	G51758	90.00
		RBIS180	G51760	700.00
		RBIS180	G51761	450.00

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00 0006 00 104 01 00 00				
		RBIS180	G51762	1400.00
		RBIS180	G51764	625.00
		RBIS180	G51765	5500.00
		RBIS180	G51767	325.00
		RBIS180	G51769	4450.00
		RBIS180	G51771	1150.00
		RBIS180	G51772	250.00
		RBIS180	G51774	150.00
		RBIS180	G51775	625.00
				89700.00
	04	IOBA180	G51777	250.00
		IOBA180	G51778	4825.00
		IOBA180	G51780	120.00
		RBIS180	G51782	2175.00
		HDFC180	G51783	25.00
		SBIN180	G51784	300.00
		SBIN180	G51786	150.00
		SBIN180	G51787	75.00
		ICIC180	G51788	1800.00
		IOBA180	G51789	380.00
		IOBA180	G51790	1010.00
		IOBA180	G51791	730.00
		SBIN180	G51794	170.00
		SBIN180	G51795	50.00
		SBIN180	G51798	375.00
		SBIN180	G51799	1050.00
		SBIN180	G51800	1100.00
		RBIS180	G51803	200.00
		RBIS180	G51804	2450.00
		RBIS180	G51806	500.00
		RBIS180	G51809	350.00
		RBIS180	G51811	975.00
		IOBA180	G51812	1050.00
		IOBA180	G51814	150.00
		IOBA180	G51815	375.00
		RBIS180	G51817	1400.00
		RBIS180	G51818	215.00
		RBIS180	G51820	3500.00
		RBIS180	G51821	1025.00
		RBIS180	G51822	310.00
		RBIS180	G51823	325.00
		RBIS180	G51825	850.00
		RBIS180	G51826	10.00
		RBIS180	G51827	230.00
		RBIS180	G51828	1050.00
		RBIS180	G51832	125.00
		RBIS180	G51834	375.00
		IDIB180	G51837	200.00

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00 0006 00 104 01 00 00				
				30250.00
	05	RBIS180	G51841	1075.00
		RBIS180	G51843	350.00
		RBIS180	G51845	380.00
		RBIS180	G51848	200.00
		RBIS180	G51850	5820.00
		RBIS180	G51851	850.00
		RBIS180	G51852	425.00
		RBIS180	G51854	1150.00
		RBIS180	G51858	3100.00
		RBIS180	G51860	10725.00
		RBIS180	G51862	3325.00
		RBIS180	G51864	400.00
		RBIS180	G51867	700.00
		SBIN180	G51868	13000.00
		SBIN180	G51869	2450.00
		ICIC180	G51871	25.00
		ICIC180	G51873	325.00
		IOBA180	G51876	725.00
		IOBA180	G51878	300.00
		IOBA180	G51879	1960.00
		IDIB180	G51882	200.00
				47485.00
	06	SBIN180	G51883	1340.00
		SBIN180	G51886	1150.00
		SBIN180	G51888	1620.00
		SBIN180	G51890	750.00
		IDIB180	G51892	1925.00
		IDIB180	G51893	4925.00
		IDIB180	G51894	4175.00
		IDIB180	G51895	3350.00
		IDIB180	G51896	760.00
		IDIB180	G51897	2625.00
		HDFC180	G51899	4175.00
		RBIS180	G51903	555.00
		RBIS180	G51904	175.00
		SBIN180	G51907	2675.00
		IDIB180	G51908	275.00
		SBIN180	G51911	450.00
		SBIN180	G51913	500.00
		SBIN180	G51915	4250.00
		SBIN180	G51917	2825.00
		SBIN180	G51918	200.00
		SBIN180	G51920	4175.00
		IBKL180	G51921	190.00
		IBKL180	G51922	310.00

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00 0006 00 104 01 00 00				
		IBKL180	G51923	350.00
		SBIN180	G51924	1670.00
		RBIS180	G51925	1825.00
		SBIN180	G51928	525.00
		SBIN180	G51929	420.00
		SBIN180	G51930	380.00
		SBIN180	G51933	1720.00
		IDIB180	G51936	325.00
		IDIB180	G51937	360.00
		UTIB180	G51940	800.00
		UTIB180	G51942	400.00
		RBIS180	G51943	2500.00
		RBIS180	G51945	150.00
		SBIN180	G51946	140.00
		IOBA180	G51948	200.00
		SBIN180	G51949	470.00
		SBIN180	G51950	220.00
		SBIN180	G51952	50.00
		SBIN180	G51954	100.00
		IOBA180	G51955	1000.00
		IOBA180	G51956	175.00
		IOBA180	G51957	1970.00
		IOBA180	G51958	1670.00
		IOBA180	G51959	1340.00
		SBIN180	G51960	2025.00
		HDFC180	G51962	2625.00
		IDIB180	G51964	1050.00
		SBIN180	G51965	3350.00
		SBIN180	G51967	2625.00
		SBIN180	G51968	1925.00
		SBIN180	G51969	920.00
		SBIN180	G51970	125.00
		SBIN180	G51971	1050.00
		IOBA180	G51973	2350.00
		IOBA180	G51974	350.00
		IOBA180	G51977	140.00
		IOBA180	G51980	775.00
		RBIS180	G51981	1750.00
		RBIS180	G51983	1925.00
		SBIN180	G51985	4225.00
		SBIN180	G51986	875.00
		SBIN180	G51987	1050.00
		SBIN180	G51988	770.00
		SBIN180	G51990	2700.00
		SBIN180	G51992	460.00
		SBIN180	G51995	525.00
		SBIN180	G51997	175.00
		SBIN180	G51998	140.00
		SBIN180	G51999	2625.00
		SBIN180	G52001	100.00

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00 0006 00 104 01 00 00				
		BARB180	G52002	4075.00
		BARB180	G52003	690.00
		UTBI180	G52006	150.00
		VIJB180	G52009	1000.00
		VIJB180	G52010	130.00
		IDIB180	G52011	150.00
		IDIB180	G52013	1660.00
		IDIB180	G52014	3350.00
		IOBA180	G52017	750.00
		IOBA180	G52019	500.00
		SBIN180	G52020	1050.00
		IOBA180	G52021	350.00
		SBIN180	G52023	625.00
		SBIN180	G52024	1150.00
		SBIN180	G52026	200.00
		SYNB180	G52029	475.00
		IOBA180	G52030	2625.00
		HDFC180	G52032	1725.00
		HDFC180	G52034	3275.00
		HDFC180	G52036	2500.00
		IOBA180	G52037	1050.00
		SBIN180	G52038	160.00
		SBIN180	G52040	770.00
		SBIN180	G52041	460.00
		SBIN180	G52042	25.00
		SBIN180	G52044	140.00
		SBIN180	G52045	2625.00
		IOBA180	G52046	770.00
		IOBA180	G52047	770.00
		IOBA180	G52048	460.00
		IOBA180	G52049	460.00
		IOBA180	G52050	1050.00
		IOBA180	G52052	140.00
		IOBA180	G52053	460.00
		IOBA180	G52055	770.00
		IOBA180	G52057	1100.00
		IOBA180	G52059	1150.00
		SBIN180	G52060	175.00
		SBIN180	G52061	20.00
		SBIN180	G52062	460.00
		SBIN180	G52063	2625.00
		SBIN180	G52064	140.00
		RBIS180	G52068	3450.00
		SBIN180	G52071	2250.00
		RBIS180	G52073	4325.00
		IDIB180	G52076	3325.00
		HDFC180	G52078	450.00
		HDFC180	G52079	730.00
		HDFC180	G52080	460.00
		HDFC180	G52081	140.00

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00 0006 00 104 01 00 00				
		IDIB180	G52082	1150.00
		IDIB180	G52085	450.00
		SBIN180	G52089	325.00
		SBIN180	G52091	4825.00
		SBIN180	G52092	1670.00
		SBIN180	G52093	1340.00
		IOBA180	G52094	475.00
		IOBA180	G52095	140.00
		IOBA180	G52096	375.00
		IOBA180	G52098	1500.00
		IOBA180	G52100	1000.00
		IOBA180	G52102	150.00
		RBIS180	G52104	800.00
		ICIC180	G52107	350.00
		RBIS180	G52110	4650.00
		ICIC180	G52111	130.00
		CNRB180	G52113	2875.00
		IDIB180	G52116	350.00
		SBIN180	G52117	770.00
		SBIN180	G52119	1150.00
		SBIN180	G52120	460.00
		IOBA180	G52122	700.00
		IOBA180	G52123	200.00
		IOBA180	G52125	500.00
		IOBA180	G52127	1150.00
		IOBA180	G52128	1280.00
		SBIN180	G52131	1475.00
		IOBA180	G52132	350.00
				186695.00
	07	SBIN180	G52133	1670.00
		IOBA180	G52135	750.00
		IDIB180	G52137	300.00
		UTIB180	G52138	2625.00
		SBIN180	G52139	60.00
		HDFC180	G52140	1950.00
		RBIS180	G52141	180.00
		SBIN180	G52145	1175.00
		SBIN180	G52147	60.00
		SBIN180	G52150	1000.00
		UTIB180	G52151	1925.00
		UTIB180	G52152	1150.00
		UTIB180	G52154	775.00
		UTIB180	G52156	1175.00
		UTIB180	G52157	140.00
		IBKL180	G52161	525.00
		PUNB180	G52162	2625.00
		PUNB180	G52164	1925.00
		PUNB180	G52165	25.00

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00 0006 00 104 01 00 00				
		RBIS180	G52172	900.00
		IDIB180	G52176	1100.00
		SBIN180	G52177	140.00
		SBIN180	G52178	1350.00
		SBIN180	G52179	1060.00
		SBIN180	G52180	780.00
		SBIN180	G52181	470.00
		SBIN180	G52182	150.00
		SBIN180	G52184	2575.00
		IOBA180	G52185	175.00
		SBIN180	G52187	410.00
		SBIN180	G52189	1340.00
		SBIN180	G52191	75.00
		IDIB180	G52201	375.00
		IDIB180	G52202	1980.00
		IDIB180	G52203	1680.00
		IDIB180	G52204	1350.00
		IDIB180	G52205	1060.00
		SBIN180	G52207	1350.00
		IDIB180	G52210	100.00
		SBIN180	G52212	1060.00
		SBIN180	G52213	780.00
		SBIN180	G52215	4950.00
		SBIN180	G52216	4200.00
		CNRB180	G52219	3375.00
		CNRB180	G52222	2650.00
		CNRB180	G52225	1950.00
		UBIN180	G52226	700.00
		ANDB180	G52227	525.00
		HDFC180	G52228	50.00
		IDIB180	G52229	780.00
		IDIB180	G52230	470.00
		IDIB180	G52232	150.00
		IDIB180	G52234	3900.00
		IOBA180	G52235	1930.00
		IOBA180	G52237	390.00
		IOBA180	G52238	150.00
		IOBA180	G52242	1175.00
		UTIB180	G52249	20.00
		UTIB180	G52250	1175.00
		UTIB180	G52251	425.00
		RBIS180	G52252	1175.00
		ICIC180	G52256	150.00
		ICIC180	G52257	200.00
		SBIN180	G52259	50.00
		SBIN180	G52260	200.00
		SBIN180	G52261	780.00
		SBIN180	G52262	470.00
		SBIN180	G52264	50.00
		SBIN180	G52266	1970.00

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00 0006 00 104 01 00 00				
		SBIN180	G52267	4025.00
		SBIN180	G52269	1680.00
		SBIN180	G52271	150.00
		SBIN180	G52272	1350.00
		SBIN180	G52273	1060.00
		HDFC180	G52275	780.00
		HDFC180	G52276	470.00
		HDFC180	G52277	150.00
		HDFC180	G52278	50.00
		HDFC180	G52279	1060.00
		HDFC180	G52280	780.00
		RBIS180	G52283	1425.00
		RBIS180	G52285	1340.00
		RBIS180	G52287	425.00
		SBIN180	G52289	780.00
		HDFC180	G52290	470.00
		SBIN180	G52292	1630.00
		SBIN180	G52293	470.00
		SBIN180	G52294	100.00
		SBIN180	G52295	150.00
		SBIN180	G52297	50.00
		HDFC180	G52298	150.00
		HDFC180	G52299	1050.00
		HDFC180	G52301	770.00
		HDFC180	G52303	1150.00
		HDFC180	G52305	10.00
		HDFC180	G52307	2650.00
		RBIS180	G52312	1450.00
		RBIS180	G52314	13200.00
		VIJB180	G52318	780.00
		VIJB180	G52319	1175.00
		RBIS180	G52321	375.00
		UTIB180	G52322	4175.00
		IOBA180	G52323	3900.00
		HDFC180	G52326	1680.00
		HDFC180	G52328	1350.00
		HDFC180	G52329	1060.00
		HDFC180	G52330	780.00
		HDFC180	G52331	470.00
		HDFC180	G52333	100.00
		HDFC180	G52335	1175.00
		RBIS180	G52337	10000.00
		RBIS180	G52339	550.00
		RBIS180	G52341	2875.00
		SBIN180	G52344	1225.00
		SBIN180	G52345	25.00
		SBIN180	G52346	640.00
		SBIN180	G52347	150.00
		SBIN180	G52348	780.00
		SBIN180	G52349	10.00

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00 0006 00 104 01 00 00				
		ICIC180	G52351	1175.00
		ICIC180	G52352	375.00
		ICIC180	G52353	75.00
		ICIC180	G52354	30.00
		ICIC180	G52355	1060.00
		ICIC180	G52356	780.00
		SBIN180	G52357	470.00
		HDFC180	G52358	1060.00
		IDIB180	G52360	550.00
		IOBA180	G52361	460.00
		RBIS180	G52365	4950.00
		SBIN180	G52369	1225.00
		SBIN180	G52371	150.00
		SBIN180	G52372	375.00
		SBIN180	G52374	2650.00
		SBIN180	G52375	1175.00
		SBIN180	G52376	175.00
		IOBA180	G52377	140.00
		IOBA180	G52378	1390.00
		IOBA180	G52379	300.00
		SBIN180	G52382	3475.00
		SBIN180	G52385	1225.00
		SBIN180	G52386	50.00
		SBIN180	G52387	2650.00
		SBIN180	G52388	1950.00
		SBIN180	G52389	1175.00
		SBIN180	G52392	1900.00
		ICIC180	G52393	470.00
		RBIS180	G52395	1275.00
		ICIC180	G52396	150.00
		ICIC180	G52397	275.00
		IOBA180	G52398	1050.00
		IOBA180	G52400	3350.00
		IOBA180	G52402	770.00
		SBIN180	G52403	100.00
		IDIB180	G52404	150.00
		RBIS180	G52405	150.00
		RBIS180	G52407	150.00
		RBIS180	G52410	2100.00
		SBIN180	G52412	275.00
		SBIN180	G52413	3375.00
		ICIC180	G52414	875.00
		SBIN180	G52415	75.00
		SBIN180	G52417	2650.00
		SBIN180	G52418	1950.00
		SBIN180	G52419	550.00
				197135.00
	08	ALLA180	G52421	1975.00

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00 0006 00 104 01 00 00				
		SYNB180	G52423	350.00
		MAHB180	G52425	175.00
		MAHB180	G52426	675.00
		MAHB180	G52427	160.00
		ICIC180	G52428	460.00
		ICIC180	G52429	160.00
		SBIN180	G52430	100.00
		SBIN180	G52431	470.00
		SBIN180	G52433	75.00
		SBIN180	G52435	160.00
		SBIN180	G52436	1070.00
		SBIN180	G52437	5200.00
		SBIN180	G52438	790.00
		SBIN180	G52439	480.00
		SBIN180	G52440	2150.00
		SBIN180	G52441	400.00
		IBKL180	G52443	900.00
		IBKL180	G52444	480.00
		IBKL180	G52446	25.00
		ALLA180	G52448	1125.00
		ALLA180	G52449	2675.00
		HDFC180	G52451	325.00
		HDFC180	G52453	10.00
		HDFC180	G52454	4925.00
		HDFC180	G52456	1690.00
		HDFC180	G52457	210.00
		RBIS180	G52458	325.00
		RBIS180	G52459	1990.00
		RBIS180	G52460	4225.00
		RBIS180	G52468	4225.00
		SBIN180	G52470	790.00
		SBIN180	G52471	480.00
		SBIN180	G52472	1975.00
		UBIN180	G52474	625.00
		IOBA180	G52477	4125.00
		IOBA180	G52480	3500.00
		HDFC180	G52481	750.00
		HDFC180	G52482	1200.00
		HDFC180	G52484	750.00
		HDFC180	G52486	750.00
		HDFC180	G52488	750.00
		HDFC180	G52489	1200.00
		RBIS180	G52494	10700.00
		RBIS180	G52497	925.00
		RBIS180	G52500	1225.00
		RBIS180	G52502	725.00
		IDIB180	G52505	1175.00
		IDIB180	G52506	60.00
		IDIB180	G52507	480.00
		RBIS180	G52508	1370.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G52509	1080.00
		RBIS180	G52510	875.00
		SBIN180	G52512	30.00
		UTIB180	G52521	75.00
		SBIN180	G52525	25.00
		SBIN180	G52526	50.00
		SBIN180	G52527	780.00
		SBIN180	G52528	1350.00
		SBIN180	G52530	1475.00
		SBIN180	G52531	10.00
		SBIN180	G52533	400.00
		SBIN180	G52537	1350.00
		SBIN180	G52538	1070.00
		IOBA180	G52539	475.00
		IOBA180	G52541	25.00
		IOBA180	G52542	375.00
		IOBA180	G52546	4975.00
		BKDN180	G52549	3250.00
		IBKL180	G52551	625.00
		SBIN180	G52552	160.00
		IDIB180	G52556	160.00
		SBIN180	G52558	200.00
		SBIN180	G52559	560.00
		HDFC180	G52561	1050.00
		RBIS180	G52562	150.00
		RBIS180	G52566	800.00
		ICIC180	G52567	1070.00
		ICIC180	G52568	790.00
		ICIC180	G52569	480.00
		ICIC180	G52570	160.00
		ICIC180	G52572	3500.00
		SBIN180	G52573	380.00
		SBIN180	G52575	1200.00
		SBIN180	G52576	160.00
		SBIN180	G52578	2425.00
		SBIN180	G52580	3400.00
		SBIN180	G52582	790.00
		SBIN180	G52583	480.00
		SBIN180	G52584	160.00
		IOBA180	G52587	1250.00
		RBIS180	G52589	1700.00
		IOBA180	G52593	500.00
		IOBA180	G52595	2525.00
		IOBA180	G52596	1975.00
		IOBA180	G52597	480.00
		CNRB180	G52598	2625.00
		ANDB180	G52601	200.00
		HDFC180	G52603	350.00
		RBIS180	G52606	4000.00
		RBIS180	G52611	7000.00

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00 0006 00 104 01 00 00				
		RBIS180	G52612	1250.00
		RBIS180	G52615	1700.00
		IDIB180	G52619	3475.00
		IDIB180	G52622	1225.00
		RBIS180	G52623	6400.00
		IDIB180	G52626	250.00
		IDIB180	G52627	675.00
		IDIB180	G52632	25.00
		UTIB180	G52634	140.00
		UTIB180	G52635	60.00
		IBKL180	G52637	900.00
		SBIN180	G52638	975.00
		IOBA180	G52640	225.00
		SBIN180	G52641	225.00
		SBIN180	G52644	2875.00
		SBIN180	G52645	160.00
		SBIN180	G52647	425.00
		SBIN180	G52649	600.00
		SBIN180	G52651	1200.00
		SBIN180	G52652	225.00
		SBIN180	G52653	1200.00
		SBIN180	G52655	550.00
		SBIN180	G52657	425.00
		SBIN180	G52658	160.00
		SBIN180	G52659	300.00
		IDIB180	G52662	450.00
		SBIN180	G52666	6075.00
		SBIN180	G52668	1225.00
		SBIN180	G52670	650.00
		SBIN180	G52672	450.00
				165005.00
	11	SBIN180	G52673	1250.00
		SBIN180	G52674	2010.00
		ICIC180	G52675	2000.00
		ICIC180	G52676	1700.00
		ICIC180	G52677	510.00
		ICIC180	G52678	1370.00
		ICIC180	G52679	2725.00
		ICIC180	G52680	2025.00
		ICIC180	G52682	4675.00
		ICIC180	G52687	1300.00
		ALLA180	G52689	1200.00
		CNRB180	G52691	525.00
		PUNB180	G52694	10.00
		HDFC180	G52696	100.00
		HDFC180	G52698	25.00
		HDFC180	G52699	475.00
		HDFC180	G52700	450.00

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00 0006 00 104 01 00 00				
		IOBA180	G52705	575.00
		IOBA180	G52707	825.00
		IOBA180	G52708	1050.00
		IOBA180	G52710	100.00
		SBIN180	G52713	300.00
		SBIN180	G52715	2025.00
		UTIB180	G52717	170.00
		HDFC180	G52719	1250.00
		SBIN180	G52720	1225.00
		SBIN180	G52721	1380.00
		ICIC180	G52722	1080.00
		HDFC180	G52727	625.00
		HDFC180	G52732	1380.00
		HDFC180	G52733	1090.00
		HDFC180	G52734	810.00
		RBIS180	G52738	100.00
		IOBA180	G52740	1650.00
		IOBA180	G52741	100.00
		IOBA180	G52742	170.00
		IOBA180	G52743	600.00
		ICIC180	G52745	1700.00
		ICIC180	G52746	800.00
		ICIC180	G52747	1370.00
		ICIC180	G52749	490.00
		ICIC180	G52750	1490.00
		ICIC180	G52752	425.00
		IOBA180	G52755	460.00
		IOBA180	G52756	60.00
		IOBA180	G52757	190.00
		IOBA180	G52758	60.00
		ICIC180	G52761	450.00
		ICIC180	G52764	1250.00
		CNRB180	G52767	550.00
		RBIS180	G52769	750.00
		RBIS180	G52771	8800.00
		RBIS180	G52774	550.00
		SBIN180	G52776	800.00
		SBIN180	G52777	25.00
		SBIN180	G52778	490.00
		SBIN180	G52779	425.00
		SBIN180	G52780	125.00
		SBIN180	G52781	1775.00
		IDIB180	G52785	625.00
		IDIB180	G52787	425.00
		SBIN180	G52789	3450.00
		SBIN180	G52790	520.00
		SBIN180	G52792	300.00
		SBIN180	G52794	2725.00
		SBIN180	G52795	1680.00
		SBIN180	G52797	875.00

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00 0006 00 104 01 00 00				
		IOBA180	G52800	4800.00
		IOBA180	G52801	4275.00
		SBIN180	G52804	190.00
		SBIN180	G52805	30.00
		SBIN180	G52806	190.00
		CNRB180	G52809	790.00
		CNRB180	G52810	1225.00
		CNRB180	G52811	2525.00
		SBIN180	G52817	925.00
		SBIN180	G52818	1710.00
		SBIN180	G52819	1380.00
		RBIS180	G52825	500.00
		IOBA180	G52829	225.00
		SBIN180	G52832	1625.00
		SBIN180	G52834	450.00
		SBIN180	G52836	2625.00
		ICIC180	G52837	1080.00
		UBIN180	G52839	490.00
		ICIC180	G52840	1700.00
		ICIC180	G52841	1370.00
		IOBA180	G52845	480.00
		IOBA180	G52847	50.00
		IOBA180	G52849	325.00
		RBIS180	G52856	3425.00
		RBIS180	G52857	475.00
		RBIS180	G52860	1125.00
		IOBA180	G52863	170.00
		RBIS180	G52867	1500.00
		IOBA180	G52869	450.00
		IOBA180	G52870	100.00
		IOBA180	G52871	275.00
		RBIS180	G52873	175.00
		RBIS180	G52875	4450.00
		IOBA180	G52878	425.00
		RBIS180	G52880	2625.00
		SBIN180	G52881	1700.00
		SBIN180	G52883	1675.00
		SBIN180	G52884	30.00
		RBIS180	G52886	2425.00
		RBIS180	G52890	750.00
		RBIS180	G52891	950.00
		IDIB180	G52893	2025.00
		IDIB180	G52894	350.00
		IDIB180	G52895	190.00
		IDIB180	G52896	4275.00
		IDIB180	G52897	3475.00
		HDFC180	G52898	530.00
		HDFC180	G52899	90.00
		HDFC180	G52901	1040.00
		HDFC180	G52902	70.00

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00 0006 00 104 01 00 00				
		HDFC180	G52903	170.00
		IOBA180	G52906	1425.00
		IOBA180	G52907	2050.00
		IOBA180	G52908	1275.00
		SBIN180	G52910	1250.00
		SBIN180	G52912	290.00
		RBIS180	G52914	75.00
		RBIS180	G52915	1200.00
		RBIS180	G52917	1175.00
		ICIC180	G52918	1080.00
		ICIC180	G52919	800.00
		ICIC180	G52920	170.00
		ICIC180	G52921	490.00
		IBKL180	G52925	160.00
		ICIC180	G52928	800.00
		ICIC180	G52929	2000.00
		UTIB180	G52933	1275.00
		IOBA180	G52935	200.00
		UTIB180	G52937	500.00
		UTIB180	G52939	1225.00
		UTIB180	G52940	3425.00
		UTIB180	G52941	1700.00
		UTIB180	G52943	1370.00
		UTIB180	G52945	2700.00
		UBIN180	G52946	170.00
		IDIB180	G52949	2375.00
		IDIB180	G52950	825.00
		IDIB180	G52951	25.00
		HDFC180	G52952	150.00
		HDFC180	G52954	500.00
		HDFC180	G52956	1275.00
		RBIS180	G52960	9500.00
		IDIB180	G52966	350.00
		IDIB180	G52967	2750.00
		HDFC180	G52968	750.00
		IOBA180	G52969	475.00
		IDIB180	G52970	2050.00
		IDIB180	G52971	1275.00
		IDIB180	G52972	475.00
		ORBC180	G52974	25.00
		ORBC180	G52975	10.00
		HDFC180	G52979	25.00
		IOBA180	G52981	2025.00
		IOBA180	G52982	25.00
		IOBA180	G52984	490.00
		IOBA180	G52985	175.00
		HDFC180	G52987	210.00
		IOBA180	G52989	170.00
		IOBA180	G52991	550.00
		IOBA180	G52993	125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G52997	170.00
		IOBA180	G52998	810.00
		IOBA180	G53001	150.00
		IOBA180	G53002	10.00
		SBIN180	G53003	170.00
		SBIN180	G53006	6000.00
		SBIN180	G53009	1275.00
		SBIN180	G53011	170.00
		SBIN180	G53012	2725.00
		SBIN180	G53014	175.00
		SBIN180	G53015	1090.00
		SBIN180	G53016	810.00
		SBIN180	G53017	19300.00
		SBIN180	G53018	500.00
		SBIN180	G53020	2025.00
		SBIN180	G53021	1080.00
		SBIN180	G53024	150.00
		SBIN180	G53026	1780.00
		SBIN180	G53028	1700.00
		SBIN180	G53029	450.00
		SBIN180	G53030	20.00
		SBIN180	G53031	500.00
		SBIN180	G53032	180.00
		SBIN180	G53034	1250.00
		SBIN180	G53035	950.00
		UTIB180	G53037	2000.00
		UTIB180	G53038	275.00
		UTIB180	G53039	275.00
		HDFC180	G53042	975.00
		IDIB180	G53045	150.00
		IDIB180	G53049	550.00
		HDFC180	G53052	2050.00
		HDFC180	G53053	1000.00
		HDFC180	G53054	550.00
		HDFC180	G53055	1080.00
		HDFC180	G53056	2010.00
		HDFC180	G53057	1710.00
		SBIN180	G53058	170.00
		SBIN180	G53059	450.00
		SBIN180	G53061	10.00
		UCBA180	G53065	50.00
		UCBA180	G53066	750.00
		RBIS180	G53069	490.00
		SBIN180	G53072	775.00
		SBIN180	G53074	810.00
		SBIN180	G53075	30.00
		SBIN180	G53077	1325.00
		SBIN180	G53078	735.00
		SBIN180	G53079	525.00
		SBIN180	G53081	100.00

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00 0006 00 104 01 00 00				
		SBIN180	G53082	625.00
		IBKL180	G53084	720.00
		SBIN180	G53088	490.00
		SBIN180	G53089	170.00
		SBIN180	G53091	325.00
		SBIN180	G53093	450.00
		SBIN180	G53094	75.00
		SBIN180	G53098	200.00
		SBIN180	G53099	1370.00
		SBIN180	G53101	1225.00
		SBIN180	G53102	2700.00
		ICIC180	G53103	170.00
		ICIC180	G53105	1080.00
		SBIN180	G53107	3425.00
		SBIN180	G53108	1050.00
		SBIN180	G53109	450.00
		SBIN180	G53110	930.00
		SBIN180	G53111	340.00
		SBIN180	G53113	1250.00
		SBIN180	G53114	25.00
		SBIN180	G53116	450.00
		SBIN180	G53117	25.00
		SBIN180	G53119	3875.00
		SBIN180	G53120	2000.00
				275505.00
	12	SBIN180	G53129	525.00
		SBIN180	G53130	830.00
		IBKL180	G53134	510.00
		IBKL180	G53135	190.00
		IBKL180	G53136	175.00
		IBKL180	G53137	540.00
		IDIB180	G53143	1250.00
		IDIB180	G53144	75.00
		HDFC180	G53147	25.00
		HDFC180	G53148	520.00
		HDFC180	G53149	4325.00
		HDFC180	G53150	3500.00
		HDFC180	G53151	200.00
		IDIB180	G53154	190.00
		IDIB180	G53157	200.00
		HDFC180	G53159	2075.00
		HDFC180	G53161	75.00
		HDFC180	G53162	100.00
		HDFC180	G53163	4475.00
		RBIS180	G53173	3325.00
		RBIS180	G53179	2150.00
		RBIS180	G53181	1375.00
		RBIS180	G53183	525.00

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00 0006 00 104 01 00 00				
		RBIS180	G53185	875.00
		RBIS180	G53189	1950.00
		SBIN180	G53191	520.00
		SBIN180	G53193	1300.00
		ICIC180	G53194	175.00
		IDIB180	G53195	825.00
		HDFC180	G53196	2775.00
		RBIS180	G53208	2800.00
		RBIS180	G53209	1170.00
		RBIS180	G53210	4325.00
		SBIN180	G53215	500.00
		SBIN180	G53217	425.00
		SBIN180	G53219	1275.00
		SBIN180	G53220	1110.00
		SBIN180	G53222	2075.00
		UTIB180	G53224	1300.00
		UTIB180	G53225	1825.00
		ICIC180	G53227	3450.00
		ICIC180	G53231	1300.00
		IBKL180	G53236	150.00
		IBKL180	G53237	990.00
		IOBA180	G53238	1250.00
		IDIB180	G53241	4225.00
		HDFC180	G53243	550.00
		IOBA180	G53245	50.00
		IOBA180	G53248	10.00
		IOBA180	G53251	1075.00
		IDIB180	G53252	150.00
		IDIB180	G53255	3600.00
		IDIB180	G53257	500.00
		IDIB180	G53260	200.00
		RBIS180	G53263	300.00
		RBIS180	G53266	100.00
		RBIS180	G53268	1300.00
		IDIB180	G53276	3375.00
		IDIB180	G53278	2625.00
		IDIB180	G53279	1675.00
		IDIB180	G53281	1850.00
		ANDB180	G53283	1990.00
		SBIN180	G53292	30.00
		SBIN180	G53295	1110.00
		SBIN180	G53298	2075.00
		SBIN180	G53299	50.00
		IBKL180	G53301	820.00
		RBIS180	G53306	770.00
		RBIS180	G53308	1400.00
		RBIS180	G53309	2775.00
		HDFC180	G53311	100.00
		HDFC180	G53312	1275.00
		HDFC180	G53314	25.00

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00 0006 00 104 01 00 00				
		RBIS180	G53316	900.00
		RBIS180	G53318	2000.00
		RBIS180	G53320	1325.00
		SBIN180	G53333	170.00
		SBIN180	G53334	500.00
		UTIB180	G53343	1250.00
		SBIN180	G53347	200.00
		SBIN180	G53350	3325.00
		SBIN180	G53351	10.00
		SBIN180	G53353	75.00
		SBIN180	G53360	2650.00
		SBIN180	G53362	520.00
		SBIN180	G53365	3600.00
		UTIB180	G53366	150.00
		UTIB180	G53367	450.00
		UTIB180	G53368	3350.00
		SBIN180	G53374	375.00
		SBIN180	G53376	950.00
		ANDB180	G53379	1710.00
		UTIB180	G53380	625.00
		UTIB180	G53381	475.00
		UTIB180	G53383	375.00
		UTIB180	G53385	10.00
		UTIB180	G53386	10.00
		BARB180	G53387	3350.00
		BARB180	G53388	3500.00
		UCBA180	G53390	425.00
		SBIN180	G53393	10.00
		SBIN180	G53398	4325.00
		SBIN180	G53400	25.00
		SBIN180	G53402	200.00
		SBIN180	G53405	1350.00
		SBIN180	G53406	10.00
		SBIN180	G53410	1350.00
		IOBA180	G53413	2775.00
		IOBA180	G53415	2075.00
		ANDB180	G53419	1380.00
		ANDB180	G53420	1090.00
		HDFC180	G53421	1300.00
		HDFC180	G53422	150.00
		HDFC180	G53423	500.00
				142345.00
	13	IDIB180	G53428	25.00
		IDIB180	G53429	1275.00
		IDIB180	G53430	1225.00
		SBIN180	G53435	10.00
		SBIN180	G53436	2075.00
		SBIN180	G53437	450.00

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00 0006 00 104 01 00 00				
		SBIN180	G53440	325.00
		SBIN180	G53442	3525.00
		SBIN180	G53444	2800.00
		SBIN180	G53446	25.00
		SBIN180	G53448	2100.00
		SBIN180	G53450	30.00
		SBIN180	G53451	725.00
		SBIN180	G53455	2800.00
		SBIN180	G53456	840.00
		ICIC180	G53458	200.00
		ICIC180	G53463	1600.00
		ICIC180	G53465	2100.00
		RBIS180	G53468	800.00
		RBIS180	G53469	210.00
		SBIN180	G53475	1325.00
		SBIN180	G53477	660.00
		ICIC180	G53478	30.00
		RBIS180	G53480	100.00
		IOBA180	G53481	3350.00
		RBIS180	G53482	2100.00
		RBIS180	G53483	175.00
		SBIN180	G53490	875.00
		SBIN180	G53492	675.00
		SBIN180	G53494	1325.00
		SBIN180	G53495	40.00
		SBIN180	G53500	530.00
		SBIN180	G53501	2725.00
		SBIN180	G53502	275.00
		HDFC180	G53503	1730.00
		IBKL180	G53506	350.00
		IBKL180	G53510	150.00
		IBKL180	G53512	75.00
		IDIB180	G53513	840.00
		IDIB180	G53514	530.00
		IDIB180	G53515	525.00
		IDIB180	G53518	350.00
		IDIB180	G53519	1325.00
		HDFC180	G53520	5000.00
		RBIS180	G53522	530.00
		RBIS180	G53523	220.00
		RBIS180	G53526	25.00
		RBIS180	G53529	50.00
		RBIS180	G53532	850.00
		IOBA180	G53536	875.00
		IOBA180	G53538	1325.00
		RBIS180	G53544	3525.00
		RBIS180	G53545	550.00
		ICIC180	G53548	1120.00
		ICIC180	G53549	840.00
		ICIC180	G53550	530.00

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00 0006 00 104 01 00 00				
		ICIC180	G53553	525.00
		HDFC180	G53559	5000.00
		HDFC180	G53561	4350.00
		HDFC180	G53563	225.00
		SBIN180	G53566	220.00
		SBIN180	G53570	2100.00
		IOBA180	G53572	210.00
		IOBA180	G53574	525.00
		UCBA180	G53579	750.00
		SBIN180	G53580	1325.00
		UCBA180	G53581	4250.00
		UCBA180	G53582	4350.00
		UCBA180	G53584	3525.00
		UCBA180	G53586	2800.00
		UCBA180	G53587	2100.00
		SBIN180	G53590	75.00
		SBIN180	G53591	525.00
		SBIN180	G53595	2575.00
		SBIN180	G53597	300.00
		CORP180	G53600	1925.00
		CORP180	G53601	270.00
		CORP180	G53602	525.00
		IOBA180	G53604	2800.00
		IOBA180	G53605	2100.00
		IOBA180	G53607	1325.00
		RBIS180	G53616	4375.00
		IBKL180	G53620	575.00
		IBKL180	G53621	150.00
		ORBC180	G53623	25.00
		ANDB180	G53626	530.00
		IOBA180	G53628	525.00
		IDIB180	G53629	75.00
		IDIB180	G53631	150.00
		IDIB180	G53632	10.00
		IDIB180	G53633	940.00
		IDIB180	G53634	1410.00
		ANDB180	G53636	525.00
		RBIS180	G53640	540.00
		IDIB180	G53641	60.00
		SBIN180	G53647	160.00
		SBIN180	G53649	1200.00
		SBIN180	G53651	1325.00
		SBIN180	G53653	510.00
		HDFC180	G53656	830.00
		HDFC180	G53657	400.00
		HDFC180	G53660	2775.00
		SBIN180	G53664	2100.00
		SBIN180	G53666	625.00
		SBIN180	G53667	1325.00
		SBIN180	G53668	525.00

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00 0006 00 104 01 00 00				
		IOBA180	G53669	2075.00
		VIJB180	G53672	475.00
		SBIN180	G53673	20.00
		SBIN180	G53674	250.00
		VIJB180	G53676	475.00
		VIJB180	G53680	800.00
		SBIN180	G53682	530.00
		SBIN180	G53683	210.00
		SBIN180	G53684	40.00
		SBIN180	G53686	2525.00
		SBIN180	G53689	3600.00
		SBIN180	G53692	525.00
		SBIN180	G53694	2675.00
		SBIN180	G53695	75.00
		SBIN180	G53697	1900.00
		IBKL180	G53698	530.00
		IBKL180	G53699	210.00
		SBIN180	G53700	25.00
		SBIN180	G53703	120.00
		SBIN180	G53706	1375.00
		SBIN180	G53707	525.00
		SBIN180	G53709	725.00
		SBIN180	G53710	3525.00
		SBIN180	G53711	25.00
		IOBA180	G53717	250.00
		HDFC180	G53725	1325.00
		IOBA180	G53731	3375.00
		IOBA180	G53733	150.00
		IOBA180	G53734	2100.00
		IOBA180	G53735	530.00
		SBIN180	G53745	5000.00
		SBIN180	G53749	4350.00
		ICIC180	G53752	25.00
		HDFC180	G53754	1125.00
		IOBA180	G53758	525.00
		IOBA180	G53760	250.00
		IOBA180	G53762	6225.00
		RBIS180	G53765	125.00
		RBIS180	G53768	3425.00
		SBIN180	G53772	310.00
		IDIB180	G53773	1120.00
		SBIN180	G53775	975.00
		SBIN180	G53776	650.00
		SBIN180	G53779	4350.00
				184400.00
	14	SBIN180	G53785	100.00
		SBIN180	G53789	3700.00
		SBIN180	G53791	550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G53794	200.00
		RBIS180	G53797	2150.00
		RBIS180	G53798	150.00
		SBIN180	G53803	1150.00
		SBIN180	G53804	1150.00
		SBIN180	G53807	375.00
		SBIN180	G53808	220.00
		PUNB180	G53811	550.00
		ICIC180	G53812	540.00
		ICIC180	G53814	25.00
		IOBA180	G53817	4375.00
		IOBA180	G53818	1350.00
		IOBA180	G53820	3550.00
		IOBA180	G53821	25.00
		RBIS180	G53827	1425.00
		SBIN180	G53834	1350.00
		ICIC180	G53841	800.00
		IOBA180	G53846	200.00
		IOBA180	G53847	50.00
		IOBA180	G53848	50.00
		IOBA180	G53849	25.00
		IOBA180	G53851	350.00
		HDFC180	G53852	170.00
		HDFC180	G53853	250.00
		HDFC180	G53854	1325.00
		HDFC180	G53856	220.00
		SBIN180	G53859	4375.00
		SBIN180	G53861	2075.00
		HDFC180	G53864	250.00
		RBIS180	G53868	3675.00
		RBIS180	G53869	130.00
		IDIB180	G53872	140.00
		IDIB180	G53873	25.00
		HDFC180	G53875	850.00
		HDFC180	G53878	525.00
		RBIS180	G53882	1775.00
		RBIS180	G53884	1350.00
		RBIS180	G53886	575.00
		CORP180	G53887	2825.00
		CORP180	G53888	2825.00
		CORP180	G53889	2125.00
		CORP180	G53890	220.00
		IDIB180	G53896	50.00
		RBIS180	G53898	4925.00
		RBIS180	G53900	25.00
		RBIS180	G53904	3650.00
		RBIS180	G53906	25.00
		RBIS180	G53907	2300.00
		HDFC180	G53911	2825.00
		HDFC180	G53913	850.00

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00 0006 00 104 01 00 00				
		HDFC180	G53915	370.00
		RBIS180	G53921	350.00
		RBIS180	G53925	1425.00
		RBIS180	G53928	800.00
		RBIS180	G53930	1250.00
		SBIN180	G53931	75.00
		SBIN180	G53932	125.00
		SBIN180	G53933	125.00
		SBIN180	G53936	4350.00
		SBIN180	G53937	550.00
		RBIS180	G53939	2825.00
		RBIS180	G53945	2950.00
		RBIS180	G53951	200.00
		RBIS180	G53960	3675.00
		IOBA180	G53965	3025.00
		HDFC180	G53967	3400.00
		RBIS180	G53970	7000.00
		IDIB180	G53976	1300.00
		IDIB180	G53980	1725.00
		RBIS180	G53983	1925.00
		RBIS180	G53984	2475.00
		RBIS180	G53987	220.00
		RBIS180	G53990	25.00
		RBIS180	G53999	75.00
		RBIS180	G54001	225.00
		SBIN180	G54003	350.00
		SBIN180	G54004	550.00
		SBIN180	G54005	3550.00
		SBIN180	G54006	540.00
		SBIN180	G54007	2825.00
		SBIN180	G54008	430.00
		SBIN180	G54010	5000.00
		ICIC180	G54013	975.00
		RBIS180	G54015	550.00
		SBIN180	G54016	50.00
		SBIN180	G54018	550.00
		IBKL180	G54026	75.00
		IBKL180	G54028	1325.00
		IOBA180	G54034	1050.00
		IDIB180	G54036	50.00
		IOBA180	G54040	250.00
		IOBA180	G54041	650.00
		IOBA180	G54042	100.00
		IOBA180	G54043	80.00
		UBIN180	G54045	2525.00
		HDFC180	G54047	600.00
		HDFC180	G54050	5000.00
		CORP180	G54051	1300.00
		BARB180	G54058	1350.00
		BARB180	G54059	550.00

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00 0006 00 104 01 00 00				
		BARB180	G54061	700.00
		IDIB180	G54063	425.00
		IDIB180	G54067	1375.00
		HDFC180	G54076	1750.00
		SBIN180	G54082	2125.00
		SBIN180	G54084	530.00
		SBIN180	G54085	550.00
		SBIN180	G54086	1420.00
		SBIN180	G54087	450.00
		UTIB180	G54094	975.00
		UTIB180	G54095	550.00
		UTIB180	G54096	600.00
		UTIB180	G54099	1350.00
		IOBA180	G54105	150.00
		SBIN180	G54107	75.00
		SBIN180	G54110	2100.00
		SBIN180	G54111	1130.00
		UTIB180	G54113	25.00
		SBIN180	G54114	850.00
		SBIN180	G54115	540.00
		SBIN180	G54116	100.00
		SBIN180	G54117	60.00
		SBIN180	G54118	220.00
		SBIN180	G54121	450.00
		SBIN180	G54125	210.00
		SBIN180	G54126	4275.00
		SBIN180	G54127	525.00
		SBIN180	G54128	3550.00
				162565.00
	15	RBIS180	G54130	4975.00
		SBIN180	G54132	790.00
		SBIN180	G54136	200.00
		SBIN180	G54137	450.00
		IOBA180	G54139	25.00
		IOBA180	G54142	860.00
		IOBA180	G54143	550.00
		SBIN180	G54144	1760.00
		SBIN180	G54145	1430.00
		SBIN180	G54146	1140.00
		SBIN180	G54147	25.00
		SBIN180	G54150	1470.00
		SBIN180	G54151	25.00
		SBIN180	G54154	1140.00
		UTIB180	G54157	100.00
		UTIB180	G54158	75.00
		UTIB180	G54159	650.00
		SBIN180	G54161	1750.00
		SBIN180	G54162	550.00

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00 0006 00 104 01 00 00				
		SBIN180	G54163	230.00
		SBIN180	G54165	450.00
		SBIN180	G54166	860.00
		SBIN180	G54168	575.00
		SBIN180	G54171	600.00
		SBIN180	G54172	60.00
		HDFC180	G54185	3675.00
		SBIN180	G54189	1350.00
		SBIN180	G54190	4100.00
		SBIN180	G54191	1375.00
		SBIN180	G54193	70.00
		SBIN180	G54196	1430.00
		RBIS180	G54200	400.00
		UTIB180	G54202	30.00
		UTIB180	G54203	130.00
		HDFC180	G54206	4575.00
		HDFC180	G54209	1400.00
		HDFC180	G54210	425.00
		RBIS180	G54215	5000.00
		CORP180	G54225	25.00
		RBIS180	G54230	250.00
		SBIN180	G54237	5000.00
		UTIB180	G54239	250.00
		IOBA180	G54240	230.00
		RBIS180	G54243	250.00
		RBIS180	G54245	100.00
		RBIS180	G54250	4300.00
		IOBA180	G54254	150.00
		RBIS180	G54257	175.00
		IOBA180	G54260	100.00
		IOBA180	G54261	25.00
		IOBA180	G54264	625.00
		RBIS180	G54269	50.00
		SBIN180	G54273	4400.00
		SBIN180	G54275	3575.00
		SBIN180	G54280	25.00
		SBIN180	G54281	570.00
		SBIN180	G54286	110.00
		SBIN180	G54288	2250.00
		SBIN180	G54289	350.00
		SBIN180	G54291	1560.00
		SBIN180	G54293	1975.00
		SBIN180	G54294	75.00
		SBIN180	G54296	2850.00
		SBIN180	G54298	2150.00
		SBIN180	G54301	1425.00
		SBIN180	G54302	575.00
		SBIN180	G54304	800.00
		SBIN180	G54309	860.00
		ALLA180	G54315	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G54318	5000.00
		RBIS180	G54325	3525.00
		HDFC180	G54326	1200.00
		HDFC180	G54328	1200.00
		HDFC180	G54329	425.00
		RBIS180	G54330	50.00
		RBIS180	G54333	3675.00
		RBIS180	G54335	220.00
		RBIS180	G54339	150.00
		RBIS180	G54342	2100.00
		RBIS180	G54343	1430.00
		RBIS180	G54346	240.00
		RBIS180	G54350	600.00
		RBIS180	G54353	375.00
		SBIN180	G54355	2050.00
		SBIN180	G54358	325.00
		SBIN180	G54359	230.00
		SBIN180	G54363	3225.00
		SBIN180	G54364	570.00
		SBIN180	G54368	1375.00
		SBIN180	G54370	550.00
		SBIN180	G54371	230.00
		SBIN180	G54378	10.00
		SBIN180	G54383	400.00
		SBIN180	G54386	2850.00
		SBIN180	G54388	2150.00
		SBIN180	G54390	575.00
		ICIC180	G54391	1100.00
		ICIC180	G54392	4400.00
		BARB180	G54397	225.00
		BARB180	G54398	25.00
		SBIN180	G54404	1350.00
		SBIN180	G54406	1140.00
		SBIN180	G54407	860.00
		IOBA180	G54410	550.00
		IOBA180	G54411	500.00
		RBIS180	G54416	760.00
		RBIS180	G54419	550.00
		RBIS180	G54423	200.00
		UTIB180	G54425	210.00
		UTIB180	G54426	975.00
		SBIN180	G54430	1080.00
				128835.00
	18	SBIN180	G54435	20725.00
		SBIN180	G54436	40.00
		SBIN180	G54437	20.00
		ICIC180	G54438	25.00
		ICIC180	G54440	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G54441	310.00
		SBIN180	G54444	25.00
		SBIN180	G54445	150.00
		SBIN180	G54447	75.00
		IOBA180	G54452	725.00
		IOBA180	G54459	75.00
		IOBA180	G54462	600.00
		RBIS180	G54466	200.00
		IOBA180	G54469	250.00
		CORP180	G54471	3250.00
		CORP180	G54473	200.00
		CORP180	G54474	1350.00
		SBIN180	G54478	10.00
		SBIN180	G54480	75.00
		SBIN180	G54482	25.00
		SBIN180	G54483	10.00
		HDFC180	G54485	325.00
		HDFC180	G54487	1400.00
		RBIS180	G54491	150.00
		RBIS180	G54494	600.00
		RBIS180	G54497	3325.00
		RBIS180	G54501	2200.00
		RBIS180	G54503	75.00
		RBIS180	G54506	100.00
		RBIS180	G54509	75.00
		IBKL180	G54514	1475.00
		IBKL180	G54517	1425.00
		IBKL180	G54518	625.00
		IBKL180	G54519	2070.00
		IBKL180	G54520	1770.00
		IBKL180	G54523	1440.00
		SBIN180	G54525	455.00
		BARB180	G54536	420.00
		BARB180	G54537	250.00
		BARB180	G54538	190.00
		BARB180	G54539	250.00
		BARB180	G54540	625.00
		SBIN180	G54542	75.00
		SBIN180	G54545	475.00
		SBIN180	G54547	5000.00
		SBIN180	G54548	350.00
		SBIN180	G54550	600.00
		SBIN180	G54552	150.00
		SBIN180	G54553	2875.00
		IDIB180	G54558	225.00
		IDIB180	G54561	375.00
		IDIB180	G54562	375.00
		UTIB180	G54570	575.00
		IOBA180	G54571	30.00
		IOBA180	G54572	10.00

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00 0006 00 104 01 00 00				
		IOBA180	G54576	75.00
		IOBA180	G54579	1740.00
		IOBA180	G54580	1490.00
		IOBA180	G54582	350.00
		SBIN180	G54586	175.00
		SBIN180	G54589	150.00
		HDFC180	G54592	1600.00
		HDFC180	G54594	1325.00
		HDFC180	G54596	2850.00
		SBIN180	G54602	1825.00
		UTIB180	G54608	25.00
		UTIB180	G54609	25.00
		IDIB180	G54612	2070.00
		IDIB180	G54613	1770.00
		IDIB180	G54614	200.00
		RBIS180	G54623	25.00
		RBIS180	G54625	2300.00
		RBIS180	G54627	3000.00
		RBIS180	G54628	750.00
		RBIS180	G54633	325.00
		RBIS180	G54641	50.00
		RBIS180	G54644	430.00
		RBIS180	G54649	50.00
		RBIS180	G54650	500.00
		IBKL180	G54652	1150.00
		SBIN180	G54655	25.00
		IDIB180	G54660	2060.00
		RBIS180	G54667	25.00
		RBIS180	G54668	150.00
		SBIN180	G54672	100.00
		SBIN180	G54676	3600.00
		SBIN180	G54678	75.00
		ICIC180	G54680	575.00
		ICIC180	G54686	50.00
		IDIB180	G54687	75.00
		ICIC180	G54691	250.00
		BARB180	G54697	100.00
		BARB180	G54698	100.00
		IBKL180	G54702	870.00
		IBKL180	G54703	560.00
		RBIS180	G54706	25.00
		RBIS180	G54707	560.00
		IOBA180	G54715	1150.00
		IOBA180	G54717	25.00
		IOBA180	G54725	650.00
		HDFC180	G54734	100.00
		HDFC180	G54736	600.00
		IBKL180	G54739	240.00
		SBIN180	G54743	5000.00
		CNRB180	G54749	10.00

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00 0006 00 104 01 00 00				
		CNRB180	G54752	10.00
		CORP180	G54753	590.00
		CORP180	G54754	1150.00
		SBIN180	G54756	2070.00
		SBIN180	G54757	75.00
		SBIN180	G54758	40.00
		SBIN180	G54759	1770.00
		SBIN180	G54760	70.00
		SBIN180	G54763	150.00
		SBIN180	G54767	4425.00
		SBIN180	G54769	3600.00
		IDIB180	G54771	50.00
		IDIB180	G54773	625.00
		RBIS180	G54779	25.00
		RBIS180	G54780	1400.00
		RBIS180	G54784	75.00
		RBIS180	G54786	525.00
		HDFC180	G54787	2150.00
		HDFC180	G54788	10.00
		RBIS180	G54791	50.00
		RBIS180	G54793	30.00
		HDFC180	G54796	500.00
		HDFC180	G54798	240.00
		HDFC180	G54800	100.00
		RBIS180	G54808	200.00
		RBIS180	G54809	650.00
		SBIN180	G54812	450.00
		SBIN180	G54816	750.00
		UTIB180	G54818	1000.00
		IDIB180	G54819	475.00
		IDIB180	G54820	50.00
		IOBA180	G54823	70.00
		HDFC180	G54826	350.00
		IDIB180	G54833	880.00
		UBIN180	G54838	1200.00
		PUNB180	G54840	175.00
		SBIN180	G54841	1425.00
		SBIN180	G54843	250.00
		SBIN180	G54844	140.00
		SBIN180	G54845	240.00
		SBIN180	G54846	100.00
		SBIN180	G54849	240.00
		SBIN180	G54855	600.00
		SBIN180	G54857	10.00
		SBIN180	G54863	1190.00
		SBIN180	G54865	200.00
		HDFC180	G54870	880.00
		RBIS180	G54873	270.00
		RBIS180	G54875	460.00
		RBIS180	G54886	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G54889	1400.00
		RBIS180	G54890	590.00
		RBIS180	G54892	625.00
		RBIS180	G54894	450.00
		IDIB180	G54897	50.00
		IDIB180	G54899	25.00
		SBIN180	G54901	250.00
		UCBA180	G54903	175.00
		UCBA180	G54904	2175.00
		IOBA180	G54905	1575.00
		IOBA180	G54906	240.00
		IOBA180	G54907	75.00
		IOBA180	G54908	240.00
		CORP180	G54912	870.00
		IDIB180	G54913	50.00
		IDIB180	G54916	1200.00
		SBIN180	G54917	25.00
		SBIN180	G54923	2525.00
		SBIN180	G54925	550.00
		SBIN180	G54930	240.00
		SBIN180	G54931	325.00
		BKID180	G54933	340.00
		IDIB180	G54937	1760.00
		IDIB180	G54938	1430.00
		IDIB180	G54939	1140.00
		IDIB180	G54940	860.00
		IDIB180	G54941	550.00
		IDIB180	G54942	230.00
		IOBA180	G54948	650.00
		IOBA180	G54950	20.00
		IOBA180	G54951	75.00
		IOBA180	G54956	50.00
		IOBA180	G54959	325.00
		IOBA180	G54960	100.00
		RBIS180	G54965	1475.00
		RBIS180	G54966	600.00
		VIJB180	G54970	1975.00
		VIJB180	G54971	1140.00
		SBIN180	G54972	2900.00
		SBIN180	G54975	75.00
		SBIN180	G54981	50.00
		SBIN180	G54983	75.00
		SBIN180	G54991	2875.00
		ICIC180	G54994	5000.00
		ICIC180	G54995	250.00
		CORP180	G54999	560.00
		RBIS180	G55002	1725.00
		RBIS180	G55003	590.00
		RBIS180	G55007	675.00
		SBIN180	G55015	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G55018	5000.00
		RBIS180	G55020	325.00
		RBIS180	G55021	10.00
		HDFC180	G55025	400.00
		HDFC180	G55026	1375.00
		HDFC180	G55027	600.00
		SBIN180	G55039	25.00
		HDFC180	G55042	2900.00
		HDFC180	G55043	170.00
		IDIB180	G55047	575.00
		IDIB180	G55048	400.00
		IDIB180	G55053	325.00
		SBIN180	G55059	1440.00
		SBIN180	G55060	1700.00
		SBIN180	G55061	1440.00
		SBIN180	G55064	4375.00
		SBIN180	G55068	1575.00
		IDIB180	G55072	550.00
		SBIN180	G55077	50.00
		SBIN180	G55080	25.00
		SBIN180	G55082	25.00
		SBIN180	G55085	10.00
		SBIN180	G55087	660.00
		VIJB180	G55089	860.00
		VIJB180	G55091	50.00
		BARB180	G55094	5000.00
		BARB180	G55095	4425.00
		ICIC180	G55098	175.00
		ICIC180	G55100	575.00
		SBIN180	G55102	2200.00
		SBIN180	G55104	625.00
		UTIB180	G55106	25.00
		ALLA180	G55108	270.00
		IDIB180	G55114	1400.00
		IDIB180	G55119	1430.00
		IDIB180	G55123	1140.00
		IOBA180	G55124	140.00
		IDIB180	G55131	2900.00
				218540.00
	19	ANDB180	G55133	175.00
		ANDB180	G55136	90.00
		SBIN180	G55140	2700.00
		SBIN180	G55143	2250.00
		SBIN180	G55144	100.00
		SBIN180	G55146	75.00
		SBIN180	G55147	20.00
		ICIC180	G55152	150.00
		IOBA180	G55164	870.00

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00 0006 00 104 01 00 00				
		IOBA180	G55165	590.00
		RBIS180	G55175	150.00
		RBIS180	G55185	30.00
		RBIS180	G55191	225.00
		RBIS180	G55194	575.00
		RBIS180	G55200	25.00
		RBIS180	G55203	50.00
		RBIS180	G55204	50.00
		RBIS180	G55208	200.00
		SBIN180	G55210	150.00
		UTIB180	G55215	50.00
		SBIN180	G55224	85.00
		SBIN180	G55226	75.00
		SBIN180	G55228	25.00
		RBIS180	G55231	220.00
		RBIS180	G55236	175.00
		RBIS180	G55238	100.00
		RBIS180	G55239	400.00
		RBIS180	G55241	150.00
		RBIS180	G55244	600.00
		RBIS180	G55259	2100.00
		RBIS180	G55261	270.00
		SBIN180	G55266	1475.00
		SBIN180	G55267	1180.00
		SBIN180	G55269	50.00
		SBIN180	G55270	25.00
		SBIN180	G55273	675.00
		SBIN180	G55274	25.00
		ICIC180	G55276	200.00
		ICIC180	G55277	270.00
		IDIB180	G55282	2950.00
		IDIB180	G55283	900.00
		IDIB180	G55286	590.00
		SBIN180	G55291	675.00
		SBIN180	G55295	225.00
		RBIS180	G55300	25.00
		RBIS180	G55301	20.00
		RBIS180	G55304	1175.00
		RBIS180	G55305	125.00
		RBIS180	G55310	130.00
		RBIS180	G55311	8150.00
		CORP180	G55321	4125.00
		HDFC180	G55324	25.00
		SBIN180	G55330	240.00
		SBIN180	G55332	175.00
		IDIB180	G55342	320.00
		IDIB180	G55344	270.00
		BARB180	G55347	3600.00
		BARB180	G55348	2950.00
		SBIN180	G55355	550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G55357	1900.00
		UTIB180	G55360	25.00
		UTIB180	G55361	230.00
		ICIC180	G55370	675.00
		IDIB180	G55371	4825.00
		IOBA180	G55373	270.00
		PUNB180	G55375	1000.00
		RBIS180	G55379	75.00
		RBIS180	G55380	175.00
		RBIS180	G55383	1675.00
		RBIS180	G55384	2625.00
		RBIS180	G55388	150.00
		RBIS180	G55395	200.00
		RBIS180	G55396	7950.00
		RBIS180	G55398	50.00
		RBIS180	G55401	50.00
		RBIS180	G55406	675.00
		RBIS180	G55409	280.00
		RBIS180	G55412	575.00
		RBIS180	G55419	25.00
		IOBA180	G55421	250.00
		IOBA180	G55422	225.00
		RBIS180	G55427	25.00
		RBIS180	G55429	1420.00
		HDFC180	G55437	25.00
		UTIB180	G55442	2250.00
		SBIN180	G55444	975.00
		UTIB180	G55450	200.00
		SBIN180	G55455	900.00
		SBIN180	G55457	1475.00
		SBIN180	G55458	2175.00
		UTIB180	G55459	25.00
		IBKL180	G55464	480.00
		SBIN180	G55465	50.00
		SBIN180	G55466	4500.00
		SBIN180	G55468	6850.00
		SBIN180	G55470	175.00
		SBIN180	G55471	1470.00
		SBIN180	G55474	775.00
		SBIN180	G55476	10.00
		SBIN180	G55479	1520.00
		SBIN180	G55480	175.00
		SBIN180	G55481	1475.00
		SBIN180	G55482	675.00
		RBIS180	G55500	25.00
		RBIS180	G55503	4750.00
		RBIS180	G55509	10.00
		RBIS180	G55511	500.00
		RBIS180	G55515	700.00
		RBIS180	G55518	75.00

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00 0006 00 104 01 00 00				
		RBIS180	G55519	200.00
		SBIN180	G55525	150.00
		SBIN180	G55526	270.00
		SBIN180	G55527	270.00
		SBIN180	G55531	10.00
		UCBA180	G55532	1140.00
		IBKL180	G55533	270.00
		SBIN180	G55534	590.00
		UCBA180	G55535	1050.00
		UCBA180	G55537	175.00
		UCBA180	G55538	1475.00
		VIJB180	G55541	75.00
		VIJB180	G55543	75.00
		SBIN180	G55553	100.00
		SBIN180	G55554	480.00
		SBIN180	G55556	1800.00
		SBIN180	G55563	425.00
		SBIN180	G55566	1525.00
		SBIN180	G55567	100.00
		IDIB180	G55577	4500.00
		IDIB180	G55578	3675.00
		IDIB180	G55579	2950.00
		IDIB180	G55581	2250.00
		IOBA180	G55591	1825.00
		UTIB180	G55594	625.00
		SBIN180	G55595	10.00
		SBIN180	G55596	1475.00
		SBIN180	G55599	200.00
		IDIB180	G55601	270.00
		IDIB180	G55602	4450.00
		IOBA180	G55606	1000.00
		HDFC180	G55608	150.00
		RBIS180	G55611	1900.00
		RBIS180	G55613	375.00
		IOBA180	G55618	975.00
		IOBA180	G55624	25.00
		IDIB180	G55625	270.00
		IDIB180	G55627	10.00
		IOBA180	G55628	2950.00
		IOBA180	G55631	2250.00
		IOBA180	G55632	1475.00
		IOBA180	G55633	675.00
		IOBA180	G55635	250.00
		IOBA180	G55637	140.00
		RBIS180	G55644	1475.00
		RBIS180	G55654	150.00
		IOBA180	G55659	25.00
		IOBA180	G55663	50.00
		IOBA180	G55664	1475.00
		RBIS180	G55675	140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G55683	575.00
		SBIN180	G55691	5000.00
		SBIN180	G55696	200.00
		SBIN180	G55697	60.00
		SBIN180	G55700	20.00
		SBIN180	G55708	1425.00
		SBIN180	G55709	250.00
		SBIN180	G55710	300.00
		SBIN180	G55715	10.00
		SBIN180	G55718	10.00
		SBIN180	G55719	70.00
		SBIN180	G55721	5000.00
		SBIN180	G55724	75.00
		SBIN180	G55726	1470.00
		SBIN180	G55728	200.00
		SBIN180	G55730	675.00
		SBIN180	G55731	610.00
		IDIB180	G55732	175.00
		SBIN180	G55735	15.00
		SBIN180	G55737	610.00
		IDIB180	G55745	525.00
		ICIC180	G55749	10.00
		ICIC180	G55750	1660.00
		IOBA180	G55753	75.00
		IDIB180	G55759	270.00
		IDIB180	G55760	2000.00
		IDIB180	G55763	4500.00
		IDIB180	G55764	850.00
		IOBA180	G55774	100.00
		IOBA180	G55775	100.00
		IDIB180	G55778	590.00
		IDIB180	G55780	50.00
		IDIB180	G55781	400.00
		SBIN180	G55784	325.00
		SBIN180	G55785	10.00
		SBIN180	G55790	200.00
		SBIN180	G55791	125.00
		SBIN180	G55793	300.00
		SBIN180	G55796	50.00
		UTIB180	G55807	2950.00
		UTIB180	G55808	550.00
		SBIN180	G55812	110.00
		SBIN180	G55815	270.00
		SBIN180	G55817	80.00
		SBIN180	G55819	1180.00
		SBIN180	G55821	560.00
		ICIC180	G55828	40.00
				184235.00
	20	RBIS180	G55832	1150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G55833	2250.00
		RBIS180	G55834	590.00
		IDIB180	G55836	25.00
		IDIB180	G55837	20.00
		IDIB180	G55839	10.00
		ICIC180	G55843	240.00
		ICIC180	G55844	175.00
		IDIB180	G55847	1500.00
		IDIB180	G55848	75.00
		IDIB180	G55849	75.00
		IDIB180	G55851	700.00
		IDIB180	G55854	25.00
		SYNB180	G55855	600.00
		SYNB180	G55856	280.00
		IOBA180	G55862	270.00
		IOBA180	G55864	590.00
		IOBA180	G55865	400.00
		HDFC180	G55868	1410.00
		HDFC180	G55871	1190.00
		HDFC180	G55877	40.00
		HDFC180	G55882	90.00
		IOBA180	G55884	150.00
		IOBA180	G55886	20.00
		ICIC180	G55893	30.00
		CNRB180	G55894	860.00
		CNRB180	G55895	600.00
		CNRB180	G55896	280.00
		SBIN180	G55901	700.00
		SBIN180	G55902	1470.00
		UTIB180	G55905	2040.00
		UTIB180	G55907	5400.00
		ICIC180	G55913	40.00
		ICIC180	G55914	25.00
		RBIS180	G55924	5000.00
		RBIS180	G55926	290.00
		RBIS180	G55930	175.00
		RBIS180	G55936	225.00
		RBIS180	G55941	175.00
		RBIS180	G55942	125.00
		RBIS180	G55945	1130.00
		RBIS180	G55946	150.00
		RBIS180	G55950	775.00
		RBIS180	G55951	150.00
		RBIS180	G55962	160.00
		BARB180	G55981	410.00
		BARB180	G55982	280.00
		SBIN180	G56006	375.00
		SBIN180	G56008	280.00
		SBIN180	G56009	910.00
		SBIN180	G56013	18075.00

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00 0006 00 104 01 00 00				
		SBIN180	G56014	10.00
		IBKL180	G56018	140.00
		IDIB180	G56022	1475.00
		RBIS180	G56024	255.00
		IDIB180	G56026	400.00
		IDIB180	G56027	700.00
		IDIB180	G56029	25.00
		IDIB180	G56038	200.00
		IDIB180	G56040	30.00
		IDIB180	G56041	75.00
		IDIB180	G56044	350.00
		IDIB180	G56047	150.00
		IDIB180	G56049	3675.00
		IDIB180	G56052	350.00
		IDIB180	G56053	25.00
		IDIB180	G56054	200.00
		RBIS180	G56056	600.00
		RBIS180	G56058	25.00
		RBIS180	G56059	25.00
		RBIS180	G56063	920.00
		RBIS180	G56064	25.00
		RBIS180	G56065	290.00
		RBIS180	G56067	5000.00
		RBIS180	G56069	75.00
		RBIS180	G56076	25.00
		RBIS180	G56082	25.00
		RBIS180	G56084	200.00
		RBIS180	G56085	75.00
		CORP180	G56087	275.00
		CORP180	G56088	150.00
		CORP180	G56089	200.00
		RBIS180	G56093	20250.00
		IBKL180	G56095	250.00
		SBIN180	G56098	2275.00
		SBIN180	G56099	10.00
		SBIN180	G56104	375.00
		SBIN180	G56108	10.00
		SBIN180	G56110	150.00
		SBIN180	G56111	125.00
		SBIN180	G56114	175.00
		SBIN180	G56118	25.00
		RBIS180	G56119	1400.00
		RBIS180	G56123	2075.00
		SBIN180	G56126	250.00
		SBIN180	G56129	4525.00
		SBIN180	G56136	220.00
		SBIN180	G56137	125.00
		SBIN180	G56138	70.00
		IDIB180	G56146	150.00
		IDIB180	G56147	280.00

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00 0006 00 104 01 00 00				
		SYNB180	G56149	25.00
		HDFC180	G56153	25.00
		IOBA180	G56154	20.00
		RBIS180	G56161	150.00
		RBIS180	G56163	150.00
		RBIS180	G56165	500.00
		RBIS180	G56169	2175.00
		RBIS180	G56170	400.00
		RBIS180	G56172	50.00
		RBIS180	G56175	150.00
		RBIS180	G56176	25.00
		RBIS180	G56178	7500.00
		RBIS180	G56180	700.00
		RBIS180	G56181	280.00
		SBIN180	G56188	2925.00
		SBIN180	G56192	910.00
		SBIN180	G56193	100.00
		SBIN180	G56195	825.00
		SBIN180	G56196	100.00
		IDIB180	G56202	2975.00
		IDIB180	G56203	75.00
		HDFC180	G56207	150.00
		IOBA180	G56208	280.00
		IOBA180	G56210	225.00
		RBIS180	G56214	180.00
		IDIB180	G56218	25.00
		SBIN180	G56222	10.00
		SBIN180	G56223	60.00
		SBIN180	G56224	450.00
		SBIN180	G56232	700.00
		SBIN180	G56233	1325.00
		SBIN180	G56234	25.00
		UTIB180	G56236	50.00
		UTIB180	G56240	775.00
		UTIB180	G56246	10.00
		CNRB180	G56247	910.00
		IDIB180	G56249	1125.00
		UTIB180	G56251	375.00
		UTIB180	G56252	25.00
		UTIB180	G56253	1520.00
		RBIS180	G56259	75.00
		RBIS180	G56269	25.00
		RBIS180	G56275	25.00
		RBIS180	G56276	10.00
		RBIS180	G56279	25.00
		RBIS180	G56281	150.00
		RBIS180	G56284	50.00
		RBIS180	G56285	750.00
		SBIN180	G56289	10.00
		SBIN180	G56291	50.00

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00 0006 00 104 01 00 00				
		SBIN180	G56292	280.00
		SBIN180	G56293	1510.00
		SBIN180	G56295	150.00
		SBIN180	G56301	910.00
		SBIN180	G56313	175.00
		SBIN180	G56315	800.00
		SBIN180	G56316	700.00
		SBIN180	G56317	700.00
		UTIB180	G56319	1475.00
		UTIB180	G56321	25.00
		UTIB180	G56322	675.00
		RBIS180	G56327	50.00
		RBIS180	G56329	100.00
		RBIS180	G56332	25.00
		VIJB180	G56337	175.00
		SBIN180	G56343	375.00
		SBIN180	G56347	60.00
		UTIB180	G56349	620.00
		SBIN180	G56357	150.00
		SBIN180	G56359	75.00
		SBIN180	G56360	150.00
		SBIN180	G56362	270.00
		SBIN180	G56371	2975.00
		SBIN180	G56372	50.00
		SBIN180	G56374	225.00
		SBIN180	G56376	50.00
		CNRB180	G56379	600.00
		CNRB180	G56380	280.00
		RBIS180	G56386	20.00
		RBIS180	G56388	1125.00
		ICIC180	G56397	1250.00
		ICIC180	G56401	225.00
		IOBA180	G56419	325.00
		RBIS180	G56427	75.00
		RBIS180	G56429	150.00
		RBIS180	G56435	600.00
		IDIB180	G56444	200.00
		PUNB180	G56448	25.00
		ICIC180	G56449	25.00
		SBIN180	G56453	1190.00
		SBIN180	G56454	230.00
		SBIN180	G56456	75.00
		SBIN180	G56461	25.00
		SBIN180	G56464	350.00
		SBIN180	G56468	50.00
		SBIN180	G56469	500.00
		SBIN180	G56473	200.00
		SBIN180	G56475	4425.00
		SBIN180	G56477	150.00
		SBIN180	G56482	1475.00

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00 0006 00 104 01 00 00				
		SBIN180	G56483	125.00
		SBIN180	G56485	875.00
		SBIN180	G56489	100.00
		SBIN180	G56492	2110.00
		SBIN180	G56494	1470.00
		IOBA180	G56504	1825.00
		IOBA180	G56517	280.00
		IOBA180	G56518	280.00
		IOBA180	G56519	375.00
		IOBA180	G56523	375.00
		IOBA180	G56532	100.00
		SBIN180	G56538	25.00
		SBIN180	G56539	1810.00
		SBIN180	G56540	100.00
		SBIN180	G56541	25.00
		SBIN180	G56547	100.00
		SBIN180	G56552	50.00
		SBIN180	G56555	100.00
		SBIN180	G56557	280.00
		SBIN180	G56559	30.00
		SBIN180	G56561	25.00
		SBIN180	G56562	1350.00
		SBIN180	G56563	3700.00
		SBIN180	G56567	280.00
		SBIN180	G56568	875.00
		IOBA180	G56581	50.00
		IOBA180	G56582	25.00
		RBIS180	G56589	300.00
		RBIS180	G56593	200.00
		RBIS180	G56595	75.00
		IDIB180	G56601	175.00
		IDIB180	G56602	25.00
		IDIB180	G56605	25.00
		ANDB180	G56606	280.00
		SBIN180	G56612	1500.00
		SBIN180	G56620	25.00
		SBIN180	G56622	50.00
		SBIN180	G56623	2750.00
		SBIN180	G56629	1810.00
		SBIN180	G56631	1800.00
		SBIN180	G56632	1480.00
		SBIN180	G56634	600.00
		SBIN180	G56635	2110.00
		SBIN180	G56639	975.00
		SBIN180	G56640	1810.00
		SBIN180	G56642	25.00
		SBIN180	G56643	50.00
		SBIN180	G56645	225.00
		SBIN180	G56647	250.00
		SBIN180	G56650	675.00

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00 0006 00 104 01 00 00				
		SBIN180	G56651	1190.00
		SBIN180	G56652	600.00
		SBIN180	G56654	270.00
		SBIN180	G56655	50.00
		SBIN180	G56657	700.00
		SBIN180	G56659	700.00
		SBIN180	G56661	200.00
		SBIN180	G56662	150.00
		SBIN180	G56664	10.00
		SBIN180	G56669	1100.00
		SBIN180	G56672	10.00
		SBIN180	G56673	75.00
		SBIN180	G56675	600.00
		SBIN180	G56677	280.00
		SBIN180	G56678	1500.00
		SBIN180	G56679	200.00
		BARB180	G56687	1125.00
		SBIN180	G56696	50.00
		SBIN180	G56704	175.00
		SBIN180	G56705	100.00
		SBIN180	G56706	75.00
		SBIN180	G56710	10500.00
		SBIN180	G56711	2650.00
		SBIN180	G56713	280.00
		SBIN180	G56718	600.00
		SBIN180	G56722	1190.00
		SBIN180	G56723	25.00
		SBIN180	G56729	1525.00
		SBIN180	G56730	280.00
		SBIN180	G56731	50.00
		SBIN180	G56734	400.00
		SBIN180	G56741	1480.00
		SBIN180	G56743	910.00
		SBIN180	G56745	1480.00
		SBIN180	G56747	350.00
		PUNB180	G56754	75.00
		SBIN180	G56756	25.00
		SBIN180	G56758	350.00
		UCBA180	G56768	280.00
		BKDN180	G56772	50.00
		HDFC180	G56776	910.00
		HDFC180	G56778	90.00
		HDFC180	G56780	600.00
		HDFC180	G56782	75.00
		HDFC180	G56792	200.00
		HDFC180	G56794	150.00
		IOBA180	G56796	10.00
		IOBA180	G56798	50.00
		IOBA180	G56803	300.00
		HDFC180	G56820	425.00

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00 0006 00 104 01 00 00				
		IOBA180	G56832	25.00
		IOBA180	G56839	700.00
		HDFC180	G56842	250.00
		HDFC180	G56846	475.00
		IOBA180	G56850	200.00
		IOBA180	G56853	600.00
		IOBA180	G56855	1090.00
		ICIC180	G56861	100.00
		IDIB180	G56869	140.00
		RBIS180	G56875	100.00
		RBIS180	G56877	170.00
		IDIB180	G56881	4425.00
		IDIB180	G56885	3800.00
		IDIB180	G56886	2275.00
		IDIB180	G56888	5000.00
		IDIB180	G56889	700.00
		IDIB180	G56892	25.00
		RBIS180	G56894	125.00
		IDIB180	G56896	525.00
		IDIB180	G56897	25.00
		IDIB180	G56899	10.00
		IDIB180	G56900	1470.00
		IDIB180	G56908	280.00
		IDIB180	G56910	30.00
		RBIS180	G56918	25.00
		HDFC180	G56927	270.00
		HDFC180	G56931	350.00
		ICIC180	G56954	100.00
		IDIB180	G56956	200.00
				248395.00
	21	SBIN180	G56957	150.00
		SBIN180	G56958	350.00
		SBIN180	G56962	725.00
		SBIN180	G56964	290.00
		SBIN180	G56966	25.00
		IOBA180	G56973	175.00
		IOBA180	G56975	60.00
		IOBA180	G56978	25.00
		HDFC180	G56986	210.00
		RBIS180	G56990	25.00
		IDIB180	G56996	150.00
		IOBA180	G56999	200.00
		IDIB180	G57012	25.00
		IDIB180	G57014	80.00
		IDIB180	G57016	50.00
		IDIB180	G57019	1550.00
		IDIB180	G57023	750.00
		IDIB180	G57024	160.00

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00 0006 00 104 01 00 00				
		IDIB180	G57028	25.00
		IDIB180	G57029	180.00
		IDIB180	G57031	75.00
		IDIB180	G57033	25.00
		IDIB180	G57034	90.00
		IDIB180	G57035	400.00
		IDIB180	G57036	25.00
		IBKL180	G57038	425.00
		IBKL180	G57040	490.00
		IBKL180	G57041	700.00
		IBKL180	G57043	75.00
		SBIN180	G57044	40.00
		SBIN180	G57045	40.00
		SBIN180	G57047	50.00
		SBIN180	G57048	90.00
		SBIN180	G57049	280.00
		SBIN180	G57053	25.00
		SBIN180	G57056	2275.00
		SBIN180	G57057	1175.00
		SBIN180	G57058	90.00
		SBIN180	G57060	50.00
		SBIN180	G57061	1490.00
		SBIN180	G57062	50.00
		SBIN180	G57064	70.00
		SBIN180	G57067	25.00
		SBIN180	G57071	75.00
		SBIN180	G57073	150.00
		SBIN180	G57075	175.00
		SBIN180	G57076	70.00
		SBIN180	G57077	30.00
		SBIN180	G57080	75.00
		SBIN180	G57082	150.00
		HDFC180	G57084	100.00
		HDFC180	G57086	250.00
		SBIN180	G57099	25.00
		IBKL180	G57104	1525.00
		RBIS180	G57108	25.00
		RBIS180	G57111	1325.00
		RBIS180	G57113	725.00
		RBIS180	G57115	2500.00
		RBIS180	G57117	375.00
		IOBA180	G57118	210.00
		IOBA180	G57119	290.00
		IOBA180	G57120	290.00
		IOBA180	G57121	290.00
		IOBA180	G57123	290.00
		IOBA180	G57126	160.00
		IOBA180	G57128	425.00
		IOBA180	G57130	50.00
		IOBA180	G57131	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G57134	550.00
		IOBA180	G57135	290.00
		IOBA180	G57137	200.00
		SBIN180	G57140	25.00
		SBIN180	G57141	40.00
		SBIN180	G57143	50.00
		SBIN180	G57147	725.00
		SBIN180	G57153	10.00
		SBIN180	G57155	450.00
		SBIN180	G57156	1525.00
		ICIC180	G57157	1450.00
		CNRB180	G57163	1375.00
		RBIS180	G57167	750.00
		SYNB180	G57169	250.00
		SYNB180	G57171	250.00
		HDFC180	G57174	625.00
		UTIB180	G57178	1810.00
		UTIB180	G57180	75.00
		SBIN180	G57183	625.00
		SBIN180	G57184	175.00
		SBIN180	G57185	25.00
		SBIN180	G57187	75.00
		HDFC180	G57195	280.00
		HDFC180	G57205	150.00
		HDFC180	G57207	70.00
		HDFC180	G57209	150.00
		IOBA180	G57213	50.00
		IOBA180	G57216	75.00
		IOBA180	G57217	725.00
		IDIB180	G57222	50.00
		IOBA180	G57225	75.00
		IOBA180	G57227	290.00
		IOBA180	G57228	725.00
		IOBA180	G57231	25.00
		IOBA180	G57234	50.00
		IDIB180	G57237	150.00
		IDIB180	G57238	1500.00
		IDIB180	G57240	50.00
		IOBA180	G57248	50.00
		IOBA180	G57249	75.00
		IOBA180	G57252	50.00
		IOBA180	G57253	50.00
		SBIN180	G57256	100.00
		SBIN180	G57258	50.00
		SBIN180	G57261	2100.00
		SBIN180	G57264	725.00
		SBIN180	G57268	1525.00
		BARB180	G57271	50.00
		BARB180	G57272	725.00
		BARB180	G57273	2775.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ANDB180	G57274	280.00
		SBIN180	G57276	150.00
		BKID180	G57277	450.00
		UTIB180	G57279	280.00
		UTIB180	G57280	75.00
		SBIN180	G57281	75.00
		SBIN180	G57285	480.00
		SBIN180	G57286	175.00
		SBIN180	G57288	190.00
		SBIN180	G57289	200.00
		SBIN180	G57291	1050.00
		SBIN180	G57292	225.00
		SBIN180	G57293	10.00
		SBIN180	G57294	425.00
		SBIN180	G57296	100.00
		SBIN180	G57298	175.00
		SBIN180	G57300	50.00
		ICIC180	G57301	130.00
		IOBA180	G57308	125.00
		IOBA180	G57311	1625.00
		IOBA180	G57312	20.00
		SBIN180	G57316	75.00
		SBIN180	G57317	150.00
		UTIB180	G57321	1480.00
		UTIB180	G57322	2975.00
		UTIB180	G57323	2275.00
		UTIB180	G57324	1500.00
		UCBA180	G57328	10.00
		UTBI180	G57331	60.00
		UTBI180	G57332	325.00
		UTIB180	G57334	290.00
		UTIB180	G57337	25.00
		UTIB180	G57339	50.00
		SBIN180	G57341	25.00
		HDFC180	G57346	290.00
		HDFC180	G57347	100.00
		HDFC180	G57349	175.00
		IBKL180	G57352	25.00
		IBKL180	G57355	250.00
		RBIS180	G57358	90.00
		RBIS180	G57362	50.00
		RBIS180	G57366	2775.00
		RBIS180	G57367	100.00
		RBIS180	G57372	200.00
		IBKL180	G57374	425.00
		IBKL180	G57376	425.00
		RBIS180	G57379	50.00
		RBIS180	G57381	2450.00
		RBIS180	G57382	1500.00
		SBIN180	G57393	200.00

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00 0006 00 104 01 00 00				
		SBIN180	G57396	25.00
		SBIN180	G57400	25.00
		SBIN180	G57402	75.00
		SBIN180	G57404	280.00
		SBIN180	G57407	1700.00
		SBIN180	G57409	50.00
		SBIN180	G57410	75.00
		SBIN180	G57412	100.00
		SBIN180	G57418	150.00
		SBIN180	G57422	150.00
		SBIN180	G57423	25.00
		SBIN180	G57427	375.00
		SBIN180	G57428	175.00
		SBIN180	G57429	1200.00
		HDFC180	G57430	10.00
		HDFC180	G57434	725.00
		SBIN180	G57436	625.00
		SBIN180	G57437	50.00
		SBIN180	G57438	725.00
		SBIN180	G57440	975.00
		SBIN180	G57441	60.00
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		SBIN180	G57445	250.00
		SBIN180	G57447	150.00
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		SBIN180	G57451	400.00
		SBIN180	G57454	25.00
		SBIN180	G57456	50.00
		SBIN180	G57459	25.00
		IOBA180	G57461	725.00
		IDIB180	G57464	280.00
		IOBA180	G57471	550.00
		IOBA180	G57473	100.00
		IOBA180	G57474	400.00
		ICIC180	G57478	100.00
		ICIC180	G57483	200.00
		SYNB180	G57484	90.00
		BARB180	G57486	550.00
		BARB180	G57487	2975.00
		BARB180	G57488	3725.00
		BARB180	G57489	3000.00
		RBIS180	G57495	1500.00
		RBIS180	G57497	3400.00
		RBIS180	G57501	1200.00
		RBIS180	G57504	1525.00
		RBIS180	G57506	175.00
		RBIS180	G57507	250.00
		HDFC180	G57512	50.00
		HDFC180	G57519	700.00
		HDFC180	G57521	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G57528	610.00
		SBIN180	G57530	725.00
		SBIN180	G57535	1490.00
		SBIN180	G57537	50.00
		SBIN180	G57538	290.00
		SBIN180	G57540	290.00
		SBIN180	G57541	175.00
		SBIN180	G57543	50.00
		SBIN180	G57545	25.00
		SBIN180	G57547	725.00
		SBIN180	G57549	75.00
		SBIN180	G57558	50.00
		SBIN180	G57561	75.00
		IOBA180	G57572	675.00
		IOBA180	G57574	90.00
		IOBA180	G57578	90.00
		IOBA180	G57579	1820.00
		IOBA180	G57580	50.00
		IOBA180	G57581	1490.00
		IOBA180	G57585	25.00
		IOBA180	G57589	675.00
		IOBA180	G57591	25.00
		IOBA180	G57593	325.00
		IOBA180	G57595	200.00
		IOBA180	G57597	25.00
		IOBA180	G57608	150.00
		IOBA180	G57613	200.00
		IOBA180	G57614	300.00
		IOBA180	G57615	1300.00
		ICIC180	G57619	10.00
		BARB180	G57622	2300.00
		ICIC180	G57627	50.00
		ICIC180	G57628	1490.00
		SBIN180	G57631	150.00
		SBIN180	G57632	150.00
		SBIN180	G57635	25.00
		SBIN180	G57637	650.00
		SBIN180	G57638	140.00
		SBIN180	G57642	75.00
		SBIN180	G57643	700.00
		SBIN180	G57645	80.00
		SBIN180	G57649	120.00
		SBIN180	G57651	100.00
		SBIN180	G57652	725.00
		SBIN180	G57653	30.00
		SBIN180	G57655	50.00
		SBIN180	G57656	60.00
		SBIN180	G57657	75.00
		SBIN180	G57662	150.00
		HDFC180	G57672	75.00

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00 0006 00 104 01 00 00				
		HDFC180	G57674	550.00
		IBKL180	G57677	290.00
		IDIB180	G57678	150.00
		IDIB180	G57681	525.00
		IDIB180	G57683	125.00
		IDIB180	G57684	350.00
		IDIB180	G57685	40.00
		IDIB180	G57687	25.00
		IDIB180	G57689	220.00
		IDIB180	G57691	725.00
		IDIB180	G57694	75.00
		IDIB180	G57696	75.00
		IDIB180	G57697	225.00
		IDIB180	G57698	75.00
		HDFC180	G57702	280.00
		ICIC180	G57704	175.00
		BARB180	G57707	1525.00
		BARB180	G57709	725.00
		BARB180	G57712	4550.00
		CNRB180	G57716	3725.00
		IOBA180	G57719	1200.00
		SBIN180	G57720	200.00
		SBIN180	G57721	10.00
		SBIN180	G57723	25.00
		SBIN180	G57724	25.00
		SBIN180	G57727	2025.00
		SBIN180	G57729	325.00
		ALLA180	G57732	40.00
		MAHB180	G57734	400.00
		BARB180	G57735	3725.00
		BARB180	G57737	3000.00
		BARB180	G57738	2300.00
		BARB180	G57739	1525.00
		SBIN180	G57742	550.00
		SBIN180	G57746	550.00
		SBIN180	G57747	630.00
		SBIN180	G57751	200.00
		SBIN180	G57755	180.00
		SBIN180	G57758	180.00
		SBIN180	G57760	200.00
		SBIN180	G57763	290.00
		SBIN180	G57765	1820.00
		SBIN180	G57767	1650.00
		SBIN180	G57768	20.00
		SBIN180	G57770	25.00
		SBIN180	G57771	100.00
		SBIN180	G57773	150.00
		SBIN180	G57774	900.00
		IBKL180	G57789	400.00
		IDIB180	G57796	200.00

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00 0006 00 104 01 00 00				
		IDIB180	G57798	25.00
		BARB180	G57809	725.00
		ICIC180	G57812	50.00
		IOBA180	G57823	700.00
		IOBA180	G57825	225.00
		IOBA180	G57827	350.00
		IOBA180	G57829	60.00
		IOBA180	G57830	725.00
		IOBA180	G57831	920.00
		IOBA180	G57832	60.00
		IOBA180	G57834	75.00
		IOBA180	G57835	610.00
		IOBA180	G57836	290.00
		ANDB180	G57837	280.00
		ANDB180	G57838	280.00
		SBIN180	G57845	75.00
		SBIN180	G57846	725.00
		SBIN180	G57847	70.00
		SBIN180	G57849	25.00
		SBIN180	G57850	100.00
		SBIN180	G57852	100.00
		SBIN180	G57853	25.00
		SBIN180	G57854	75.00
		SBIN180	G57855	100.00
		SBIN180	G57856	50.00
		SBIN180	G57859	1750.00
		SBIN180	G57860	725.00
		SBIN180	G57861	180.00
		SBIN180	G57863	20.00
		SBIN180	G57864	50.00
		SBIN180	G57865	250.00
		SBIN180	G57867	150.00
		SBIN180	G57869	5000.00
		SBIN180	G57870	40.00
		SBIN180	G57872	75.00
		SBIN180	G57875	1490.00
		SBIN180	G57878	30.00
		IDIB180	G57880	175.00
		IDIB180	G57881	200.00
		IDIB180	G57883	500.00
		IDIB180	G57887	280.00
		IDIB180	G57890	225.00
		IDIB180	G57895	1525.00
		IDIB180	G57896	25.00
		IDIB180	G57897	800.00
		IDIB180	G57901	675.00
		IDIB180	G57902	290.00
		IDIB180	G57907	90.00
		IDIB180	G57909	10.00
		IDIB180	G57911	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G57913	375.00
		SBIN180	G57916	150.00
		SBIN180	G57918	50.00
		MAHB180	G57920	70.00
		SBIN180	G57923	50.00
		SBIN180	G57924	3200.00
		SBIN180	G57925	25.00
		SBIN180	G57928	1525.00
		PUNB180	G57932	80.00
		SBIN180	G57935	100.00
		SBIN180	G57936	290.00
		SBIN180	G57937	200.00
		ICIC180	G57943	1400.00
		ICIC180	G57944	3100.00
		ICIC180	G57946	75.00
		ICIC180	G57948	600.00
		ICIC180	G57949	220.00
		ICIC180	G57952	175.00
		SBIN180	G57953	20.00
		SBIN180	G57958	160.00
		SBIN180	G57964	1200.00
		SBIN180	G57966	25.00
		SBIN180	G57969	50.00
		SBIN180	G57970	70.00
		SBIN180	G57974	25.00
		SBIN180	G57975	290.00
		SBIN180	G57976	25.00
		SBIN180	G57978	225.00
		SBIN180	G57979	20.00
		SBIN180	G57982	25.00
		SBIN180	G57984	250.00
		SBIN180	G57985	40.00
		SBIN180	G57986	25.00
		SBIN180	G57987	60.00
		SBIN180	G57988	20.00
		IOBA180	G58006	250.00
		CORP180	G58009	75.00
		CORP180	G58010	275.00
		IDIB180	G58013	1525.00
		IDIB180	G58016	200.00
		IDIB180	G58017	180.00
		IDIB180	G58020	400.00
		ICIC180	G58030	90.00
		BARB180	G58034	50.00
		BARB180	G58036	25.00
		BARB180	G58037	50.00
		BARB180	G58039	50.00
		SBIN180	G58042	75.00
		SBIN180	G58050	150.00
		SBIN180	G58051	525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G58054	25.00
		SBIN180	G58057	350.00
		SBIN180	G58063	210.00
		SBIN180	G58064	210.00
		SBIN180	G58065	100.00
		BKID180	G58067	375.00
		BKID180	G58071	250.00
		UTIB180	G58073	250.00
		UTIB180	G58074	10.00
		UTIB180	G58077	50.00
		UTIB180	G58084	290.00
		UTIB180	G58085	700.00
		SBIN180	G58087	825.00
		SBIN180	G58090	25.00
		IDIB180	G58098	10.00
		RBIS180	G58104	16300.00
		RBIS180	G58105	290.00
		RBIS180	G58107	200.00
		IDIB180	G58113	400.00
		CORP180	G58114	260.00
		CORP180	G58115	75.00
		CORP180	G58116	10.00
		IDIB180	G58117	90.00
		IDIB180	G58121	200.00
		SBIN180	G58125	50.00
		SBIN180	G58128	150.00
		SBIN180	G58132	30.00
		ICIC180	G58134	150.00
		ICIC180	G58135	100.00
		ICIC180	G58143	1760.00
		SBIN180	G58147	920.00
		SBIN180	G58148	610.00
		SBIN180	G58149	125.00
		SBIN180	G58158	75.00
		SBIN180	G58159	25.00
		SBIN180	G58162	75.00
		UTIB180	G58165	10.00
		SBIN180	G58170	1675.00
		UTIB180	G58174	50.00
		UTIB180	G58177	290.00
		SBIN180	G58179	70.00
		SBIN180	G58181	75.00
		SBIN180	G58182	100.00
		SBIN180	G58184	170.00
		SBIN180	G58185	225.00
		SBIN180	G58187	290.00
		SBIN180	G58189	175.00
		IDIB180	G58192	20.00
		IDIB180	G58195	725.00
		IDIB180	G58197	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G58198	40.00
		IDIB180	G58200	700.00
		IDIB180	G58202	100.00
		IDIB180	G58204	40.00
		IDIB180	G58206	280.00
		IDIB180	G58212	25.00
		IDIB180	G58215	25.00
		IDIB180	G58216	75.00
		IDIB180	G58218	100.00
		IDIB180	G58221	75.00
		IDIB180	G58223	350.00
		SBIN180	G58227	1190.00
		SBIN180	G58229	150.00
		SBIN180	G58231	25.00
		SBIN180	G58233	75.00
		SBIN180	G58235	150.00
		SBIN180	G58237	150.00
		SBIN180	G58239	100.00
		SBIN180	G58241	3000.00
		SBIN180	G58242	150.00
		SBIN180	G58244	300.00
		SBIN180	G58249	200.00
		SBIN180	G58250	50.00
		SBIN180	G58251	150.00
		SBIN180	G58253	725.00
		ICIC180	G58254	360.00
		SBIN180	G58256	350.00
		SBIN180	G58259	75.00
		SBIN180	G58260	90.00
		SBIN180	G58264	225.00
		SBIN180	G58265	290.00
		SBIN180	G58274	920.00
		SBIN180	G58275	175.00
		SBIN180	G58279	25.00
		SBIN180	G58280	10.00
		SBIN180	G58282	2275.00
		SBIN180	G58283	1540.00
		SBIN180	G58285	175.00
		SBIN180	G58286	200.00
		SBIN180	G58290	10.00
		SBIN180	G58292	25.00
		SBIN180	G58294	525.00
		SBIN180	G58295	125.00
		SBIN180	G58297	200.00
		IDIB180	G58304	75.00
		IOBA180	G58306	160.00
		IOBA180	G58307	10.00
		IOBA180	G58312	80.00
		IOBA180	G58314	450.00
		IOBA180	G58315	2120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G58317	25.00
		IOBA180	G58326	25.00
		IOBA180	G58327	40.00
		IOBA180	G58330	1750.00
		IOBA180	G58334	60.00
		IOBA180	G58336	290.00
		SBIN180	G58337	10.00
		ICIC180	G58342	50.00
		ICIC180	G58343	50.00
		ICIC180	G58345	510.00
		CNRB180	G58348	3600.00
		CNRB180	G58353	350.00
		CNRB180	G58355	4550.00
		SBIN180	G58356	1200.00
		SBIN180	G58358	2850.00
		SBIN180	G58360	50.00
		SBIN180	G58363	100.00
		SBIN180	G58364	200.00
		SBIN180	G58365	190.00
		SBIN180	G58371	920.00
		SBIN180	G58373	50.00
		BKID180	G58378	290.00
		BKID180	G58383	50.00
		UTIB180	G58385	600.00
		UTIB180	G58392	50.00
		UTIB180	G58393	1500.00
		UTIB180	G58394	725.00
		SBIN180	G58400	100.00
		SBIN180	G58402	375.00
		SBIN180	G58404	2300.00
		SBIN180	G58406	240.00
		SBIN180	G58413	75.00
		SBIN180	G58414	25.00
		SBIN180	G58417	375.00
		SBIN180	G58419	50.00
		SBIN180	G58422	25.00
		SBIN180	G58424	725.00
		SBIN180	G58430	2120.00
		SBIN180	G58433	25.00
		SBIN180	G58435	500.00
		SBIN180	G58437	75.00
		SBIN180	G58439	100.00
		SBIN180	G58441	600.00
		SBIN180	G58449	150.00
		SBIN180	G58451	20.00
		SBIN180	G58453	225.00
		SBIN180	G58454	150.00
		SBIN180	G58456	50.00
		UCBA180	G58464	1530.00
		UCBA180	G58466	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G58470	2110.00
		UTIB180	G58471	290.00
		UTIB180	G58473	150.00
		SBIN180	G58474	50.00
		UTIB180	G58479	25.00
		VIJB180	G58482	25.00
		SBIN180	G58486	700.00
		SBIN180	G58491	60.00
		SBIN180	G58494	700.00
		SBIN180	G58496	1525.00
		SBIN180	G58499	175.00
		SBIN180	G58501	25.00
		ANDB180	G58507	810.00
		CORP180	G58509	725.00
		IDIB180	G58512	20.00
		IDIB180	G58514	50.00
		IDIB180	G58515	90.00
		HDFC180	G58516	200.00
		HDFC180	G58518	10.00
		RBIS180	G58521	2575.00
		SBIN180	G58523	20.00
		SBIN180	G58525	100.00
		RBIS180	G58529	75.00
		UTIB180	G58541	600.00
		UTIB180	G58544	600.00
		UTIB180	G58546	1400.00
		UCBA180	G58548	50.00
		UCBA180	G58550	50.00
		UCBA180	G58551	300.00
		IOBA180	G58553	230.00
		IOBA180	G58570	250.00
		SBIN180	G58571	25.00
		SBIN180	G58572	30.00
		SBIN180	G58573	75.00
		SBIN180	G58577	20.00
		SBIN180	G58578	525.00
		SBIN180	G58581	125.00
		VIJB180	G58587	25.00
		VIJB180	G58588	525.00
		IBKL180	G58590	25.00
		IBKL180	G58595	25.00
		IBKL180	G58597	25.00
		IBKL180	G58600	510.00
		RBIS180	G58601	590.00
		RBIS180	G58602	1900.00
		RBIS180	G58604	75.00
		RBIS180	G58606	50.00
		RBIS180	G58607	350.00
		RBIS180	G58610	8000.00
				304295.00
	22	RBIS180	G58615	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G58618	75.00
		RBIS180	G58619	200.00
		IOBA180	G58621	2325.00
		IOBA180	G58622	930.00
		IOBA180	G58623	50.00
		IOBA180	G58624	25.00
		IOBA180	G58626	25.00
		IOBA180	G58627	100.00
		HDFC180	G58628	300.00
		HDFC180	G58629	750.00
		HDFC180	G58630	250.00
		HDFC180	G58632	1500.00
		HDFC180	G58633	200.00
		RBIS180	G58636	50.00
		RBIS180	G58639	150.00
		RBIS180	G58642	200.00
		RBIS180	G58643	25.00
		SBIN180	G58644	20.00
		SBIN180	G58645	890.00
		SBIN180	G58650	200.00
		BKID180	G58652	560.00
		BKID180	G58653	300.00
		BKID180	G58654	40.00
		BKID180	G58655	300.00
		BKID180	G58656	575.00
		ICIC180	G58658	1525.00
		ICIC180	G58660	150.00
		SBIN180	G58665	750.00
		SBIN180	G58667	50.00
		SBIN180	G58668	60.00
		SBIN180	G58669	60.00
		SBIN180	G58672	25.00
		SBIN180	G58673	60.00
		SBIN180	G58675	60.00
		SBIN180	G58676	1200.00
		SBIN180	G58678	100.00
		SBIN180	G58679	200.00
		ICIC180	G58685	25.00
		ICIC180	G58687	150.00
		ICIC180	G58689	10.00
		UTIB180	G58691	75.00
		UTIB180	G58692	40.00
		UTIB180	G58695	150.00
		UTIB180	G58697	225.00
		SBIN180	G58700	100.00
		SBIN180	G58701	50.00
		SBIN180	G58702	25.00
		SBIN180	G58704	550.00
		IDIB180	G58706	70.00
		IDIB180	G58707	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G58710	50.00
		IDIB180	G58713	50.00
		ICIC180	G58716	550.00
		UTIB180	G58717	25.00
		SBIN180	G58719	60.00
		UTIB180	G58720	40.00
		RBIS180	G58722	425.00
		RBIS180	G58725	750.00
		RBIS180	G58726	375.00
		RBIS180	G58728	750.00
		RBIS180	G58730	75.00
		RBIS180	G58733	275.00
		RBIS180	G58736	50.00
		RBIS180	G58738	375.00
		RBIS180	G58740	570.00
		RBIS180	G58744	175.00
		RBIS180	G58746	50.00
		RBIS180	G58747	600.00
		RBIS180	G58749	100.00
		RBIS180	G58751	875.00
		RBIS180	G58752	550.00
		RBIS180	G58754	175.00
		RBIS180	G58756	50.00
		RBIS180	G58758	50.00
		RBIS180	G58760	675.00
		RBIS180	G58762	525.00
		RBIS180	G58764	300.00
		RBIS180	G58765	930.00
		HDFC180	G58769	750.00
		IOBA180	G58774	825.00
		IOBA180	G58776	75.00
		IOBA180	G58777	225.00
		IOBA180	G58778	190.00
		IOBA180	G58780	3000.00
		IOBA180	G58782	2300.00
		IOBA180	G58783	1525.00
		BKID180	G58785	25.00
		SBIN180	G58787	25.00
		SBIN180	G58788	50.00
		SBIN180	G58791	21425.00
		SBIN180	G58792	3025.00
		IDIB180	G58795	200.00
		IOBA180	G58797	25.00
		RBIS180	G58804	75.00
		IDIB180	G58808	1550.00
		IDIB180	G58809	300.00
		IDIB180	G58811	200.00
		IDIB180	G58813	100.00
		IDIB180	G58814	150.00
		IOBA180	G58816	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G58817	150.00
		IOBA180	G58818	25.00
		HDFC180	G58820	300.00
		IDIB180	G58822	225.00
		IDIB180	G58824	25.00
		IDIB180	G58826	725.00
		IOBA180	G58829	725.00
		IOBA180	G58833	150.00
		IOBA180	G58837	1250.00
		IOBA180	G58838	750.00
		IOBA180	G58841	1600.00
		IOBA180	G58842	25.00
		IOBA180	G58844	25.00
		UTIB180	G58846	75.00
		UTIB180	G58848	50.00
		UTIB180	G58849	100.00
		SBIN180	G58852	1475.00
		SBIN180	G58857	2300.00
		SBIN180	G58858	150.00
		SBIN180	G58859	225.00
		SBIN180	G58861	300.00
		SBIN180	G58862	70.00
		SBIN180	G58863	100.00
		UTIB180	G58864	75.00
		SBIN180	G58867	50.00
		SBIN180	G58869	10.00
		ICIC180	G58870	25.00
		ICIC180	G58873	25.00
		ICIC180	G58875	70.00
		ICIC180	G58877	50.00
		ICIC180	G58879	40.00
		IOBA180	G58881	180.00
		IOBA180	G58885	25.00
		IOBA180	G58887	50.00
		IOBA180	G58889	2825.00
		IOBA180	G58896	250.00
		HDFC180	G58899	290.00
		HDFC180	G58901	50.00
		HDFC180	G58902	25.00
		RBIS180	G58903	4500.00
		RBIS180	G58904	150.00
		RBIS180	G58905	920.00
		RBIS180	G58906	300.00
		RBIS180	G58909	25.00
		RBIS180	G58911	100.00
		RBIS180	G58912	4455.00
		RBIS180	G58913	2625.00
		HDFC180	G58917	25.00
		RBIS180	G58920	175.00
		RBIS180	G58921	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G58923	350.00
		IDIB180	G58924	50.00
		IDIB180	G58925	25.00
		IDIB180	G58927	125.00
		IDIB180	G58928	1275.00
		ALLA180	G58929	50.00
		IOBA180	G58930	150.00
		IDIB180	G58931	5000.00
		IDIB180	G58933	360.00
		IDIB180	G58935	75.00
		IDIB180	G58936	300.00
		CNRB180	G58938	110.00
		CNRB180	G58940	50.00
		CNRB180	G58943	100.00
		CNRB180	G58944	150.00
		IDIB180	G58947	25.00
		IDIB180	G58949	25.00
		IDIB180	G58950	175.00
		IOBA180	G58953	25.00
		HDFC180	G58954	190.00
		SBIN180	G58956	150.00
		SBIN180	G58958	75.00
		SBIN180	G58959	1650.00
		SBIN180	G58961	150.00
		SBIN180	G58962	20.00
		SBIN180	G58964	10.00
		SBIN180	G58966	800.00
		SBIN180	G58967	25.00
		SBIN180	G58968	75.00
		SBIN180	G58970	50.00
		IBKL180	G58972	290.00
		IBKL180	G58973	725.00
		IBKL180	G58975	550.00
		IDIB180	G58977	600.00
		CNRB180	G58982	175.00
		RBIS180	G58984	2100.00
		RBIS180	G58985	1300.00
		IOBA180	G58986	100.00
		IOBA180	G58988	100.00
		IOBA180	G58989	80.00
		IOBA180	G58990	230.00
		IOBA180	G58991	100.00
		IOBA180	G58992	50.00
		IOBA180	G58993	75.00
		IOBA180	G58994	750.00
		IOBA180	G58995	10.00
		IOBA180	G58996	300.00
		UCBA180	G58997	200.00
		ICIC180	G58998	40.00
		SBIN180	G59000	50.00

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00 0006 00 104 01 00 00				
		SBIN180	G59003	150.00
		IDIB180	G59005	50.00
		IDIB180	G59007	25.00
		IOBA180	G59009	150.00
		IOBA180	G59010	75.00
		HDFC180	G59012	725.00
		RBIS180	G59015	100.00
		RBIS180	G59017	50.00
		IOBA180	G59019	25.00
		IOBA180	G59020	725.00
		IOBA180	G59021	290.00
		IOBA180	G59022	20.00
		IOBA180	G59023	300.00
		IOBA180	G59024	750.00
		IOBA180	G59027	3955.00
		IOBA180	G59031	350.00
		HDFC180	G59033	150.00
		HDFC180	G59034	10.00
		HDFC180	G59037	10.00
		BARB180	G59041	725.00
		HDFC180	G59045	50.00
		HDFC180	G59048	290.00
		RBIS180	G59051	1225.00
		RBIS180	G59052	1160.00
		SBIN180	G59057	3275.00
		SBIN180	G59059	50.00
		SBIN180	G59064	200.00
		SBIN180	G59066	1900.00
		SBIN180	G59067	100.00
		SBIN180	G59069	75.00
		SBIN180	G59071	175.00
		SBIN180	G59072	25.00
		SBIN180	G59073	75.00
		SBIN180	G59075	60.00
		SBIN180	G59077	175.00
		SBIN180	G59079	25.00
		IDIB180	G59083	175.00
		IDIB180	G59086	25.00
		SBIN180	G59087	725.00
		SBIN180	G59089	425.00
		SBIN180	G59091	25.00
		SBIN180	G59092	150.00
		SBIN180	G59093	2675.00
		SBIN180	G59095	25.00
		SBIN180	G59098	125.00
		SBIN180	G59099	200.00
		SBIN180	G59101	750.00
		SBIN180	G59102	125.00
		SBIN180	G59103	60.00
		IDIB180	G59104	50.00

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00 0006 00 104 01 00 00				
		IDIB180	G59108	150.00
		SBIN180	G59110	150.00
		SBIN180	G59112	660.00
		SBIN180	G59114	750.00
		SBIN180	G59115	1790.00
		IDIB180	G59116	10.00
		UBIN180	G59117	40.00
		SBIN180	G59119	75.00
		SBIN180	G59120	60.00
		SBIN180	G59121	60.00
		SBIN180	G59123	50.00
		SBIN180	G59124	60.00
		SBIN180	G59127	3850.00
		IDIB180	G59130	1250.00
		IDIB180	G59131	225.00
		IDIB180	G59132	70.00
		IDIB180	G59133	75.00
		IDIB180	G59138	100.00
		UTIB180	G59141	175.00
		UTIB180	G59142	25.00
		UTIB180	G59143	25.00
		UTIB180	G59145	25.00
		UTIB180	G59146	75.00
		SBIN180	G59147	750.00
		SBIN180	G59148	300.00
		SBIN180	G59149	225.00
		SBIN180	G59151	1025.00
		ORBC180	G59157	60.00
		SBIN180	G59160	325.00
		SBIN180	G59162	50.00
		SBIN180	G59163	25.00
		SBIN180	G59165	50.00
		SBIN180	G59166	60.00
		SBIN180	G59168	50.00
		SBIN180	G59169	610.00
		SBIN180	G59170	300.00
		SBIN180	G59171	80.00
		HDFC180	G59176	525.00
		IOBA180	G59177	100.00
		IOBA180	G59179	290.00
		SBIN180	G59180	60.00
		SBIN180	G59182	930.00
		SBIN180	G59184	100.00
		ANDB180	G59188	4675.00
		SBIN180	G59190	850.00
		SBIN180	G59193	50.00
		SBIN180	G59195	60.00
		SBIN180	G59198	60.00
		SBIN180	G59199	60.00
		SBIN180	G59200	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G59201	300.00
		SBIN180	G59202	60.00
		SBIN180	G59203	60.00
		SBIN180	G59204	300.00
		SBIN180	G59206	150.00
		SBIN180	G59208	2125.00
		SBIN180	G59210	1830.00
		SBIN180	G59211	100.00
		SBIN180	G59212	640.00
		SBIN180	G59213	300.00
		SBIN180	G59214	40.00
		SBIN180	G59216	75.00
		IDIB180	G59217	50.00
		IDIB180	G59220	30.00
		IDIB180	G59223	25.00
		SBIN180	G59224	60.00
		SBIN180	G59226	225.00
		SBIN180	G59228	25.00
		SBIN180	G59229	50.00
		SBIN180	G59231	100.00
		SBIN180	G59234	750.00
		SBIN180	G59236	100.00
		SBIN180	G59237	16100.00
		SBIN180	G59239	300.00
		SBIN180	G59242	150.00
		SBIN180	G59243	150.00
		SBIN180	G59245	150.00
		SBIN180	G59247	25.00
		SBIN180	G59248	3025.00
		SBIN180	G59251	1600.00
		SBIN180	G59253	550.00
		SBIN180	G59254	125.00
		SBIN180	G59255	350.00
		VIJB180	G59257	50.00
		VIJB180	G59258	375.00
		VIJB180	G59260	350.00
		RBIS180	G59261	610.00
		ICIC180	G59263	25.00
		BARB180	G59264	5000.00
		BARB180	G59265	200.00
		BARB180	G59266	325.00
				202675.00
	25	RBIS180	G59272	50.00
		IOBA180	G59273	525.00
		IOBA180	G59275	750.00
		IOBA180	G59276	50.00
		IOBA180	G59277	70.00
		IOBA180	G59279	1200.00

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00 0006 00 104 01 00 00				
		IDIB180	G59280	90.00
		IDIB180	G59282	50.00
		IDIB180	G59283	2350.00
		IDIB180	G59284	1575.00
		IDIB180	G59285	775.00
		IDIB180	G59286	150.00
		IDIB180	G59288	20.00
		IDIB180	G59290	3050.00
		IDIB180	G59292	2375.00
		IDIB180	G59294	1600.00
		RBIS180	G59295	775.00
		IOBA180	G59298	5000.00
		IOBA180	G59300	4625.00
		IOBA180	G59302	3800.00
		IOBA180	G59304	3075.00
		IOBA180	G59305	2150.00
		IOBA180	G59307	1100.00
		IOBA180	G59308	25.00
		IOBA180	G59309	1225.00
		IOBA180	G59312	1575.00
		IOBA180	G59314	50.00
		IOBA180	G59316	50.00
		IOBA180	G59318	75.00
		IOBA180	G59319	2150.00
		IOBA180	G59321	1600.00
		IOBA180	G59322	1550.00
		IOBA180	G59323	75.00
		IOBA180	G59324	1850.00
		IOBA180	G59326	1520.00
		IOBA180	G59328	50.00
		IOBA180	G59329	1600.00
		IOBA180	G59330	800.00
		HDFC180	G59332	310.00
		HDFC180	G59333	1510.00
		IOBA180	G59334	825.00
		IOBA180	G59335	100.00
		IOBA180	G59336	100.00
		IOBA180	G59337	100.00
		RBIS180	G59338	4575.00
		RBIS180	G59339	60.00
		HDFC180	G59341	5000.00
		HDFC180	G59342	4600.00
		HDFC180	G59343	610.00
		HDFC180	G59344	310.00
		HDFC180	G59346	50.00
		HDFC180	G59349	200.00
		HDFC180	G59351	310.00
		RBIS180	G59354	800.00
		RBIS180	G59356	1600.00
		RBIS180	G59358	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G59363	50.00
		SBIN180	G59364	3825.00
		SBIN180	G59365	3100.00
		SBIN180	G59366	25.00
		SBIN180	G59367	2400.00
		SBIN180	G59368	125.00
		SBIN180	G59369	330.00
		SBIN180	G59370	330.00
		RBIS180	G59375	1575.00
		RBIS180	G59376	25.00
		RBIS180	G59377	25.00
		IOBA180	G59379	1600.00
		IOBA180	G59381	800.00
		IOBA180	G59384	1520.00
		IOBA180	G59386	350.00
		IOBA180	G59388	100.00
		IOBA180	G59389	770.00
		SBIN180	G59390	125.00
		SBIN180	G59391	50.00
		SBIN180	G59392	250.00
		SBIN180	G59393	5000.00
		SBIN180	G59394	2400.00
		RBIS180	G59395	150.00
		IOBA180	G59396	80.00
		RBIS180	G59397	1050.00
		SYNB180	G59398	150.00
		SYNB180	G59399	325.00
		BARB180	G59401	150.00
		RBIS180	G59403	775.00
		HDFC180	G59406	50.00
		HDFC180	G59409	775.00
		HDFC180	G59410	25.00
		HDFC180	G59411	640.00
		RBIS180	G59413	4900.00
		SBIN180	G59416	1520.00
		SBIN180	G59418	1230.00
		SBIN180	G59419	950.00
		HDFC180	G59420	320.00
		HDFC180	G59421	30.00
		HDFC180	G59422	90.00
		HDFC180	G59423	400.00
		SBIN180	G59425	950.00
		SBIN180	G59427	525.00
		SBIN180	G59428	75.00
		SBIN180	G59429	125.00
		SBIN180	G59431	300.00
		SBIN180	G59432	225.00
		SBIN180	G59434	100.00
		SBIN180	G59435	6160.00
		IOBA180	G59436	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G59437	4625.00
		IOBA180	G59439	3800.00
		BARB180	G59444	800.00
		HDFC180	G59445	20.00
		HDFC180	G59446	640.00
		HDFC180	G59447	320.00
		HDFC180	G59448	375.00
		HDFC180	G59449	75.00
		HDFC180	G59450	400.00
		HDFC180	G59451	1740.00
		HDFC180	G59452	450.00
		HDFC180	G59453	450.00
		HDFC180	G59454	1840.00
		SBIN180	G59456	325.00
		SBIN180	G59457	25.00
		SBIN180	G59459	210.00
		SBIN180	G59460	100.00
		SBIN180	G59461	20.00
		SBIN180	G59462	225.00
		SBIN180	G59463	975.00
		SBIN180	G59464	200.00
		SBIN180	G59465	200.00
		SBIN180	G59466	825.00
		RBIS180	G59467	8640.00
		RBIS180	G59470	7200.00
		SBIN180	G59471	525.00
		SBIN180	G59472	200.00
		SBIN180	G59473	50.00
		SBIN180	G59475	125.00
		SBIN180	G59477	175.00
		SBIN180	G59478	640.00
		SBIN180	G59479	320.00
		SBIN180	G59481	800.00
		SBIN180	G59482	425.00
		SBIN180	G59484	200.00
		IDIB180	G59485	550.00
		IDIB180	G59486	310.00
		CORP180	G59489	1800.00
		IDIB180	G59491	630.00
		IDIB180	G59492	330.00
		IDIB180	G59493	775.00
		IDIB180	G59494	225.00
		IDIB180	G59495	700.00
		IDIB180	G59496	2350.00
		IDIB180	G59498	25.00
		IDIB180	G59500	425.00
		IDIB180	G59502	90.00
		IDIB180	G59503	175.00
		IDIB180	G59504	1000.00
		SBIN180	G59505	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G59506	25.00
		SBIN180	G59507	10.00
		SBIN180	G59509	25.00
		SBIN180	G59510	1875.00
		ICIC180	G59512	375.00
		ICIC180	G59513	775.00
		ICIC180	G59514	75.00
		ICIC180	G59515	25.00
		ICIC180	G59516	3050.00
		ICIC180	G59517	75.00
		ICIC180	G59519	2350.00
		SBIN180	G59521	2375.00
		UCBA180	G59522	50.00
		ICIC180	G59525	75.00
		ICIC180	G59526	1600.00
		ICIC180	G59527	800.00
		CBIN180	G59529	380.00
		CBIN180	G59530	1220.00
		SBIN180	G59531	1575.00
		SBIN180	G59532	50.00
		SBIN180	G59533	3800.00
		SBIN180	G59534	250.00
		SBIN180	G59535	3075.00
		SBIN180	G59536	30.00
		IDIB180	G59537	300.00
		IOBA180	G59541	50.00
		IOBA180	G59542	50.00
		CORP180	G59544	1550.00
		CORP180	G59547	1625.00
		CORP180	G59549	50.00
		CORP180	G59550	25.00
		CORP180	G59551	610.00
		IOBA180	G59554	400.00
		IOBA180	G59558	600.00
		IOBA180	G59563	775.00
		IOBA180	G59564	775.00
		ANDB180	G59566	775.00
		IOBA180	G59568	3075.00
		IOBA180	G59570	70.00
		IOBA180	G59574	275.00
		ANDB180	G59575	425.00
		ANDB180	G59577	25.00
		ANDB180	G59578	30.00
		ICIC180	G59580	25.00
		IBKL180	G59581	400.00
		SBIN180	G59582	2150.00
		SBIN180	G59583	3075.00
		SBIN180	G59585	525.00
		SBIN180	G59591	2150.00
		SBIN180	G59596	525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G59597	1850.00
		SBIN180	G59599	50.00
		SBIN180	G59601	175.00
		SBIN180	G59604	25.00
		SBIN180	G59605	75.00
		SBIN180	G59606	920.00
		SBIN180	G59607	10.00
		SBIN180	G59608	50.00
		SBIN180	G59609	1840.00
		SBIN180	G59610	1510.00
		SBIN180	G59612	1220.00
		SBIN180	G59613	940.00
		SBIN180	G59614	40.00
		CNRB180	G59617	50.00
		CNRB180	G59619	50.00
		CNRB180	G59620	100.00
		IOBA180	G59621	320.00
		IOBA180	G59623	2375.00
		IOBA180	G59625	2375.00
		IOBA180	G59627	1600.00
		IOBA180	G59629	800.00
		IOBA180	G59630	25.00
		IOBA180	G59632	25.00
		IOBA180	G59634	250.00
		IOBA180	G59636	425.00
		IOBA180	G59637	3175.00
		IOBA180	G59638	125.00
		IOBA180	G59640	1575.00
		IOBA180	G59642	50.00
		IOBA180	G59643	775.00
		ICIC180	G59647	2350.00
		ICIC180	G59648	250.00
		ICIC180	G59649	940.00
		ICIC180	G59650	940.00
		ICIC180	G59653	4325.00
		UTIB180	G59654	25.00
		UTIB180	G59655	400.00
		UTIB180	G59656	175.00
		UTIB180	G59657	30.00
		RBIS180	G59659	25.00
		RBIS180	G59662	100.00
		RBIS180	G59664	9400.00
		RBIS180	G59665	125.00
		RBIS180	G59666	1150.00
		RBIS180	G59668	2300.00
		RBIS180	G59670	50.00
		RBIS180	G59674	1550.00
		RBIS180	G59680	25.00
		RBIS180	G59681	650.00
		RBIS180	G59683	125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G59684	160.00
		SBIN180	G59687	300.00
		IDIB180	G59689	630.00
		IDIB180	G59691	1150.00
		IDIB180	G59692	310.00
		IDIB180	G59694	775.00
		IDIB180	G59696	100.00
		IDIB180	G59697	50.00
		IDIB180	G59698	60.00
		IDIB180	G59699	75.00
		IDIB180	G59701	25.00
		IDIB180	G59702	20.00
		IDIB180	G59704	1375.00
		IDIB180	G59706	250.00
		IDIB180	G59707	50.00
		IDIB180	G59708	2350.00
		IDIB180	G59709	1575.00
		IDIB180	G59711	1230.00
		IDIB180	G59713	775.00
		IDIB180	G59714	25.00
		IDIB180	G59716	200.00
		SBIN180	G59717	200.00
		SBIN180	G59718	200.00
		SBIN180	G59719	25.00
		VIJB180	G59727	300.00
		CBIN180	G59729	75.00
		UTIB180	G59730	125.00
		UTIB180	G59732	50.00
		BKID180	G59734	75.00
		VIJB180	G59740	75.00
		UTIB180	G59741	625.00
		IBKL180	G59742	10.00
		IOBA180	G59744	2450.00
		IOBA180	G59747	75.00
		IOBA180	G59748	50.00
		IOBA180	G59749	2300.00
		SBIN180	G59751	825.00
		SBIN180	G59752	50.00
		SBIN180	G59753	775.00
		SBIN180	G59754	4650.00
		SBIN180	G59755	25.00
		SBIN180	G59757	800.00
		SBIN180	G59758	320.00
		SBIN180	G59760	40.00
		SBIN180	G59761	2140.00
		SBIN180	G59762	1850.00
		SBIN180	G59764	525.00
		SBIN180	G59765	270.00
		SBIN180	G59766	2375.00
		SBIN180	G59767	25.00

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00 0006 00 104 01 00 00				
		SBIN180	G59768	950.00
		SBIN180	G59769	150.00
		SBIN180	G59777	100.00
		SBIN180	G59779	3075.00
		SBIN180	G59782	525.00
		SBIN180	G59783	100.00
		SBIN180	G59787	100.00
		SBIN180	G59790	25.00
		SBIN180	G59795	350.00
		SBIN180	G59796	25.00
		SBIN180	G59797	630.00
		SBIN180	G59799	3775.00
		SBIN180	G59800	1950.00
		SBIN180	G59801	50.00
		SBIN180	G59802	1925.00
		SBIN180	G59803	3050.00
		SBIN180	G59804	2350.00
		SBIN180	G59806	630.00
		SBIN180	G59807	310.00
		SBIN180	G59808	25.00
		SBIN180	G59809	25.00
		RBIS180	G59812	50.00
		UTIB180	G59813	25.00
		SBIN180	G59815	800.00
		SBIN180	G59818	50.00
		IDIB180	G59821	320.00
		IDIB180	G59823	175.00
		IDIB180	G59824	800.00
		IOBA180	G59828	1625.00
		IOBA180	G59830	2375.00
		CORP180	G59832	1150.00
		BARB180	G59833	50.00
		SBIN180	G59835	1860.00
		SBIN180	G59836	180.00
		SBIN180	G59838	1625.00
		SBIN180	G59839	30.00
		SBIN180	G59840	310.00
		SBIN180	G59841	450.00
		SBIN180	G59842	1550.00
		SBIN180	G59844	200.00
		SBIN180	G59845	75.00
		ICIC180	G59846	75.00
		ICIC180	G59848	25.00
		ICIC180	G59849	30.00
		ICIC180	G59851	3775.00
		ICIC180	G59852	3050.00
		IBKL180	G59853	100.00
		IBKL180	G59854	1600.00
		IBKL180	G59855	800.00
		IBKL180	G59857	25.00

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00 0006 00 104 01 00 00				
		IBKL180	G59859	175.00
		IBKL180	G59860	50.00
		SBIN180	G59861	1520.00
		SBIN180	G59863	950.00
		SBIN180	G59864	50.00
		SBIN180	G59865	4625.00
		SBIN180	G59866	800.00
		IDIB180	G59867	300.00
		ALLA180	G59870	575.00
		IDIB180	G59871	150.00
		IDIB180	G59873	100.00
		SBIN180	G59874	75.00
		SBIN180	G59876	1370.00
		SBIN180	G59877	2140.00
		IDIB180	G59880	425.00
		SBIN180	G59881	725.00
		SBIN180	G59883	4600.00
		SBIN180	G59884	75.00
		SBIN180	G59886	775.00
		SBIN180	G59887	1510.00
		UTIB180	G59889	25.00
		UTIB180	G59890	25.00
		UTIB180	G59891	25.00
		IBKL180	G59892	50.00
		SBIN180	G59893	5.00
		SBIN180	G59895	325.00
		SBIN180	G59896	175.00
		SBIN180	G59899	850.00
		SBIN180	G59901	3050.00
		SBIN180	G59902	8820.00
		SBIN180	G59903	250.00
		SBIN180	G59905	200.00
		SBIN180	G59906	600.00
		SBIN180	G59907	2375.00
		SBIN180	G59909	100.00
		SBIN180	G59916	50.00
		IDIB180	G59917	25.00
		SBIN180	G59919	90.00
		SBIN180	G59921	1550.00
		SBIN180	G59922	675.00
		SBIN180	G59923	175.00
		SBIN180	G59925	50.00
		SBIN180	G59926	10.00
		IDIB180	G59928	1575.00
		IDIB180	G59929	775.00
		IDIB180	G59930	775.00
		SBIN180	G59932	25.00
		SBIN180	G59933	50.00
		SBIN180	G59934	1500.00
		SBIN180	G59936	250.00

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00 0006 00 104 01 00 00				
		SBIN180	G59937	225.00
		SBIN180	G59938	225.00
		SBIN180	G59940	3075.00
		SBIN180	G59943	1250.00
		SBIN180	G59944	2375.00
		SBIN180	G59945	1600.00
		SBIN180	G59947	1600.00
		SBIN180	G59951	50.00
		SBIN180	G59953	100.00
		SBIN180	G59955	100.00
		SBIN180	G59956	1600.00
		SBIN180	G59957	400.00
		SBIN180	G59958	250.00
		SBIN180	G59966	25.00
		SBIN180	G59970	25.00
		SBIN180	G59971	300.00
				396545.00
	26	SBIN180	G59972	130.00
		SBIN180	G59974	525.00
		SBIN180	G59976	525.00
		SBIN180	G59977	860.00
		SBIN180	G59978	660.00
		SBIN180	G59979	40.00
		RBIS180	G59982	100.00
		RBIS180	G59984	100.00
		RBIS180	G59987	10500.00
		CNRB180	G59988	675.00
		RBIS180	G59989	1250.00
		UBIN180	G59990	125.00
		UBIN180	G59992	1850.00
		IOBA180	G59993	2175.00
		IOBA180	G59995	25.00
		IOBA180	G59996	550.00
		IOBA180	G59997	725.00
		IOBA180	G59999	175.00
		IOBA180	G60000	350.00
		HDFC180	G60001	500.00
		HDFC180	G60002	525.00
		HDFC180	G60003	850.00
		HDFC180	G60004	100.00
		HDFC180	G60005	230.00
		HDFC180	G60006	400.00
		RBIS180	G60008	150.00
		RBIS180	G60010	7700.00
		SBIN180	G60011	25.00
		SBIN180	G60013	700.00
		SBIN180	G60014	10.00
		SBIN180	G60017	125.00

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00 0006 00 104 01 00 00				
		PUNB180	G60020	775.00
		PUNB180	G60021	4675.00
		PUNB180	G60022	3850.00
		SYNB180	G60024	25.00
		MAHB180	G60026	100.00
		SBIN180	G60030	75.00
		SBIN180	G60032	1575.00
		SBIN180	G60034	2100.00
		SBIN180	G60036	5000.00
		SBIN180	G60037	340.00
		SBIN180	G60038	200.00
		SBIN180	G60040	4675.00
		SBIN180	G60041	1540.00
		SBIN180	G60042	1250.00
		SBIN180	G60043	30.00
		SBIN180	G60044	1540.00
		SBIN180	G60045	2500.00
		SBIN180	G60047	175.00
		SBIN180	G60048	2000.00
		SBIN180	G60051	875.00
		SBIN180	G60052	4675.00
		SBIN180	G60053	340.00
		SBIN180	G60054	660.00
		SBIN180	G60055	3850.00
		SBIN180	G60056	850.00
		SBIN180	G60057	340.00
		ICIC180	G60058	1870.00
		ICIC180	G60060	25.00
		HDFC180	G60064	850.00
		IOBA180	G60065	25.00
		IOBA180	G60066	175.00
		IOBA180	G60067	180.00
		IOBA180	G60068	40.00
		IOBA180	G60069	325.00
		IOBA180	G60071	350.00
		IOBA180	G60072	660.00
		IOBA180	G60073	25.00
		IOBA180	G60075	325.00
		IOBA180	G60076	550.00
		IOBA180	G60077	140.00
		HDFC180	G60078	700.00
		RBIS180	G60081	630.00
		RBIS180	G60082	975.00
		RBIS180	G60085	1700.00
		IOBA180	G60087	4575.00
		IOBA180	G60088	850.00
		IOBA180	G60090	125.00
		IOBA180	G60091	200.00
		IOBA180	G60092	340.00
		RBIS180	G60093	70.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G60094	2825.00
		IOBA180	G60095	1570.00
		IOBA180	G60096	680.00
		CORP180	G60098	340.00
		RBIS180	G60100	450.00
		RBIS180	G60102	675.00
		RBIS180	G60104	750.00
		RBIS180	G60108	1050.00
		RBIS180	G60110	1225.00
		RBIS180	G60112	630.00
		RBIS180	G60114	175.00
		RBIS180	G60118	23000.00
		RBIS180	G60122	875.00
		PUNB180	G60124	1250.00
		PUNB180	G60125	970.00
		PUNB180	G60126	660.00
		PUNB180	G60127	340.00
		MAHB180	G60128	100.00
		SBIN180	G60129	640.00
		UCBA180	G60130	850.00
		UCBA180	G60133	1700.00
		UCBA180	G60135	200.00
		RBIS180	G60136	1650.00
		RBIS180	G60137	70.00
		UTIB180	G60138	50.00
		MAHB180	G60140	80.00
		MAHB180	G60142	175.00
		IDIB180	G60143	25.00
		IDIB180	G60145	800.00
		IDIB180	G60147	250.00
		IDIB180	G60148	50.00
		IDIB180	G60149	3125.00
		IDIB180	G60151	50.00
		IDIB180	G60152	2425.00
		IDIB180	G60153	1650.00
		SBIN180	G60154	10.00
		SBIN180	G60155	1000.00
		SBIN180	G60157	3150.00
		SBIN180	G60160	10.00
		SBIN180	G60161	340.00
		SBIN180	G60162	50.00
		SBIN180	G60163	970.00
		SBIN180	G60164	2375.00
		SBIN180	G60165	660.00
		SBIN180	G60167	1650.00
		SBIN180	G60168	340.00
		SBIN180	G60169	340.00
		SBIN180	G60172	3875.00
		SBIN180	G60175	200.00
		SBIN180	G60176	3125.00

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00 0006 00 104 01 00 00				
		SBIN180	G60178	3850.00
		SBIN180	G60179	850.00
		SBIN180	G60180	25.00
		SBIN180	G60182	850.00
		SBIN180	G60183	3125.00
		SBIN180	G60185	25.00
		SBIN180	G60186	100.00
		SBIN180	G60188	1000.00
		SBIN180	G60189	25.00
		SBIN180	G60190	170.00
		SBIN180	G60191	2425.00
		SBIN180	G60192	50.00
		ICIC180	G60194	290.00
		ICIC180	G60195	290.00
		ICIC180	G60196	2170.00
		SBIN180	G60198	1600.00
		SBIN180	G60201	2170.00
		SBIN180	G60202	4675.00
		SBIN180	G60204	275.00
		ICIC180	G60205	1375.00
		UCBA180	G60206	1650.00
		PUNB180	G60207	50.00
		IDIB180	G60208	850.00
		SBIN180	G60210	350.00
		SBIN180	G60211	4550.00
		UTBI180	G60212	150.00
		IOBA180	G60214	25.00
		SBIN180	G60218	100.00
		SBIN180	G60219	50.00
		SBIN180	G60221	150.00
		SBIN180	G60223	100.00
		SBIN180	G60224	175.00
		UTIB180	G60225	175.00
		IDIB180	G60227	25.00
		UTIB180	G60228	150.00
		UTIB180	G60229	100.00
		UTIB180	G60232	60.00
		UTIB180	G60233	225.00
		UTIB180	G60234	150.00
		IDIB180	G60236	12500.00
		IDIB180	G60237	50.00
		IDIB180	G60240	175.00
		IDIB180	G60242	1270.00
		UCBA180	G60243	375.00
		UCBA180	G60244	2425.00
		UTIB180	G60245	150.00
		IDIB180	G60246	1250.00
		UTIB180	G60247	590.00
		UTIB180	G60248	340.00
		UTIB180	G60253	3075.00

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00 0006 00 104 01 00 00				
		BARB180	G60254	150.00
		IDIB180	G60255	970.00
		IDIB180	G60256	660.00
		IDIB180	G60257	5000.00
		IDIB180	G60258	4675.00
		IDIB180	G60259	3850.00
		RBIS180	G60261	360.00
		RBIS180	G60262	1650.00
		RBIS180	G60264	3025.00
		RBIS180	G60265	2300.00
		RBIS180	G60267	16975.00
				258065.00
	27	IOBA180	G60268	3150.00
		IOBA180	G60269	140.00
		IOBA180	G60270	980.00
		IOBA180	G60271	425.00
		IOBA180	G60272	1580.00
		IOBA180	G60273	670.00
		IDIB180	G60276	200.00
		IDIB180	G60279	3925.00
		IDIB180	G60280	350.00
		IDIB180	G60281	80.00
		IDIB180	G60283	175.00
		RBIS180	G60284	3775.00
		RBIS180	G60288	150.00
		RBIS180	G60289	980.00
		RBIS180	G60291	175.00
		IOBA180	G60292	350.00
		IOBA180	G60293	25.00
		IDIB180	G60294	4675.00
		IDIB180	G60295	3850.00
		IDIB180	G60296	1650.00
		RBIS180	G60298	2800.00
		IDIB180	G60299	875.00
		IDIB180	G60300	325.00
		IDIB180	G60302	25.00
		IDIB180	G60303	768.00
		IDIB180	G60304	225.00
		IDIB180	G60305	875.00
		SBIN180	G60306	25.00
		UTBI180	G60307	225.00
		BKID180	G60308	60.00
		RBIS180	G60310	1190.00
		SBIN180	G60311	1210.00
		SBIN180	G60313	1625.00
		SBIN180	G60315	150.00
		SBIN180	G60318	50.00
		SBIN180	G60320	200.00

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00 0006 00 104 01 00 00				
		SBIN180	G60321	350.00
		SBIN180	G60322	150.00
		SBIN180	G60324	50.00
		SBIN180	G60327	875.00
		SBIN180	G60328	2180.00
		SBIN180	G60329	1530.00
		SBIN180	G60331	875.00
		SBIN180	G60332	50.00
		SBIN180	G60335	1725.00
		SBIN180	G60336	350.00
		SBIN180	G60337	80.00
		SBIN180	G60339	125.00
		SBIN180	G60340	2775.00
		SBIN180	G60341	425.00
		SBIN180	G60342	350.00
		SBIN180	G60343	20.00
		SBIN180	G60344	875.00
		SBIN180	G60346	850.00
		SBIN180	G60347	350.00
		IDIB180	G60348	1675.00
		IDIB180	G60349	390.00
		RBIS180	G60351	3575.00
		RBIS180	G60353	150.00
		CORP180	G60354	1375.00
		RBIS180	G60356	2140.00
		RBIS180	G60358	350.00
		RBIS180	G60360	360.00
		IDIB180	G60362	100.00
		IDIB180	G60363	350.00
		IDIB180	G60364	60.00
		CORP180	G60365	3150.00
		SBIN180	G60366	875.00
		SBIN180	G60368	980.00
		SBIN180	G60369	150.00
		SBIN180	G60371	670.00
		ALLA180	G60372	875.00
		CNRB180	G60374	50.00
		ORBC180	G60375	200.00
		ORBC180	G60376	150.00
		ORBC180	G60379	950.00
		ORBC180	G60382	175.00
		IOBA180	G60384	500.00
		IOBA180	G60387	1700.00
		SBIN180	G60389	225.00
		SBIN180	G60391	1675.00
		SBIN180	G60392	175.00
		SBIN180	G60394	875.00
		SBIN180	G60396	3700.00
		SBIN180	G60398	3150.00
		SBIN180	G60399	3875.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G60400	270.00
		SBIN180	G60401	875.00
		SBIN180	G60402	875.00
		SBIN180	G60403	2700.00
		SBIN180	G60404	100.00
		IBKL180	G60406	100.00
		IBKL180	G60407	725.00
		SBIN180	G60411	875.00
		SBIN180	G60414	150.00
		IBKL180	G60416	125.00
		SBIN180	G60418	2675.00
		SBIN180	G60419	1900.00
		SBIN180	G60420	160.00
		SBIN180	G60421	350.00
		SBIN180	G60423	2450.00
		IBKL180	G60427	100.00
		UTIB180	G60428	850.00
		UTIB180	G60430	200.00
		IOBA180	G60432	100.00
		IOBA180	G60433	50.00
		IOBA180	G60434	50.00
		IDIB180	G60435	2425.00
		IDIB180	G60436	1650.00
		IDIB180	G60437	850.00
		IDIB180	G60440	125.00
		RBIS180	G60441	280.00
		RBIS180	G60444	2000.00
		RBIS180	G60445	100.00
		RBIS180	G60448	4000.00
		RBIS180	G60449	890.00
		RBIS180	G60451	450.00
		RBIS180	G60454	25.00
		RBIS180	G60455	290.00
		SBIN180	G60457	600.00
		SBIN180	G60459	1025.00
		SBIN180	G60460	25.00
		SBIN180	G60461	750.00
		SBIN180	G60462	20.00
		SBIN180	G60464	2180.00
		SBIN180	G60465	1880.00
		SBIN180	G60466	1550.00
		SBIN180	G60467	25.00
		SBIN180	G60469	1225.00
		SBIN180	G60471	175.00
		SBIN180	G60473	1675.00
		SBIN180	G60475	25.00
		SBIN180	G60476	1625.00
		SBIN180	G60478	1675.00
		SBIN180	G60480	875.00
		SBIN180	G60481	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G60482	10.00
		SBIN180	G60484	100.00
		SBIN180	G60486	875.00
		SBIN180	G60487	450.00
		SBIN180	G60489	875.00
		SBIN180	G60490	350.00
		SBIN180	G60491	150.00
		SBIN180	G60492	350.00
		SBIN180	G60494	350.00
		UTIB180	G60495	350.00
		UTIB180	G60496	575.00
		UTIB180	G60497	100.00
		ALLA180	G60498	450.00
		IOBA180	G60499	100.00
		IDIB180	G60501	400.00
		HDFC180	G60503	810.00
		HDFC180	G60504	875.00
		HDFC180	G60506	600.00
		HDFC180	G60509	250.00
		IOBA180	G60510	30.00
		SBIN180	G60512	100.00
		SBIN180	G60514	175.00
		SBIN180	G60515	2450.00
		SBIN180	G60516	1260.00
		ALLA180	G60517	1675.00
		IDIB180	G60519	3125.00
		RBIS180	G60522	25.00
		UTIB180	G60524	200.00
		UTIB180	G60525	670.00
		SBIN180	G60527	25.00
		IOBA180	G60531	100.00
		IOBA180	G60533	675.00
		IOBA180	G60535	1875.00
		HDFC180	G60536	1025.00
		UBIN180	G60537	1550.00
		UBIN180	G60539	100.00
		ANDB180	G60541	200.00
		IOBA180	G60542	3875.00
		RBIS180	G60544	50.00
				157893.00
	28	IBKL180	G60545	990.00
		IBKL180	G60546	680.00
		IBKL180	G60547	360.00
		IBKL180	G60548	680.00
		UTIB180	G60550	100.00
		UTIB180	G60551	250.00
		SBIN180	G60552	990.00
		SBIN180	G60554	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G60557	2475.00
		SBIN180	G60558	1625.00
		SBIN180	G60559	900.00
		SBIN180	G60562	50.00
		SBIN180	G60564	900.00
		SBIN180	G60565	4725.00
		IOBA180	G60566	1700.00
		IOBA180	G60567	80.00
		IOBA180	G60570	900.00
		IDIB180	G60571	50.00
		RBIS180	G60572	1475.00
		CORP180	G60573	900.00
		HDFC180	G60574	300.00
		HDFC180	G60576	25.00
		HDFC180	G60578	500.00
		HDFC180	G60579	250.00
		HDFC180	G60580	70.00
		IDIB180	G60581	30.00
		IDIB180	G60582	2750.00
		IDIB180	G60583	50.00
		IDIB180	G60584	9600.00
		IDIB180	G60585	450.00
		RBIS180	G60587	5180.00
		RBIS180	G60589	325.00
		RBIS180	G60591	350.00
		RBIS180	G60595	3650.00
		RBIS180	G60596	2700.00
		RBIS180	G60598	2500.00
		RBIS180	G60601	5000.00
		RBIS180	G60604	250.00
		RBIS180	G60606	375.00
		RBIS180	G60607	625.00
		RBIS180	G60608	400.00
		SBIN180	G60615	1725.00
		SBIN180	G60616	1800.00
		SBIN180	G60617	75.00
		SBIN180	G60618	2475.00
		SBIN180	G60620	150.00
		SBIN180	G60621	375.00
		UCBA180	G60622	2325.00
		SBIN180	G60625	225.00
		SBIN180	G60627	3375.00
		SBIN180	G60628	230.00
		SBIN180	G60629	990.00
		SBIN180	G60630	1270.00
		SBIN180	G60631	990.00
		SBIN180	G60632	680.00
		SBIN180	G60633	400.00
		SBIN180	G60634	2450.00
		SBIN180	G60635	360.00

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00 0006 00 104 01 00 00				
		SBIN180	G60636	5000.00
		SBIN180	G60637	875.00
		SBIN180	G60638	1220.00
		SBIN180	G60640	1700.00
		SBIN180	G60641	40.00
		SBIN180	G60642	990.00
		SBIN180	G60643	80.00
		SBIN180	G60645	200.00
		SBIN180	G60646	1025.00
		SBIN180	G60647	350.00
		UTIB180	G60649	875.00
		HDFC180	G60651	50.00
		SBIN180	G60652	3900.00
		SBIN180	G60653	900.00
		SBIN180	G60654	3175.00
		SBIN180	G60655	2475.00
		SBIN180	G60656	1700.00
		SBIN180	G60657	3900.00
		UTIB180	G60658	425.00
		UTIB180	G60660	100.00
		ICIC180	G60661	725.00
		ICIC180	G60662	30.00
		ICIC180	G60664	975.00
		IBKL180	G60666	1200.00
		IBKL180	G60667	4700.00
		IBKL180	G60668	1890.00
		IBKL180	G60669	1560.00
		ICIC180	G60670	1560.00
		IDIB180	G60672	150.00
		ICIC180	G60673	1630.00
		ICIC180	G60674	630.00
		ICIC180	G60675	125.00
		ICIC180	G60676	2475.00
		ICIC180	G60677	250.00
		PUNB180	G60679	1425.00
		HDFC180	G60681	50.00
		HDFC180	G60682	1700.00
		HDFC180	G60683	360.00
		HDFC180	G60684	525.00
		IOBA180	G60685	175.00
		IOBA180	G60686	2450.00
		IDIB180	G60688	175.00
		IDIB180	G60690	25.00
		IDIB180	G60695	725.00
		CNRB180	G60696	425.00
		CORP180	G60698	875.00
		CORP180	G60699	800.00
		IOBA180	G60700	1675.00
		IDIB180	G60702	1550.00
		IOBA180	G60703	875.00

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00 0006 00 104 01 00 00				
		IOBA180	G60705	350.00
		IOBA180	G60706	1650.00
		IOBA180	G60707	50.00
		IOBA180	G60708	1700.00
		UCBA180	G60709	1700.00
		SBIN180	G60710	90.00
		SBIN180	G60711	1560.00
		UCBA180	G60712	900.00
		SBIN180	G60718	50.00
		SBIN180	G60719	2190.00
		SBIN180	G60720	170.00
		SBIN180	G60721	1890.00
		SBIN180	G60722	1560.00
		SBIN180	G60723	1270.00
		SBIN180	G60725	425.00
		SBIN180	G60726	725.00
		SBIN180	G60727	500.00
		SBIN180	G60728	225.00
		SBIN180	G60729	150.00
		SBIN180	G60731	225.00
		SBIN180	G60734	1725.00
		SBIN180	G60736	875.00
		SBIN180	G60738	250.00
		SBIN180	G60739	1450.00
		SBIN180	G60741	875.00
		SBIN180	G60744	1750.00
		SBIN180	G60745	900.00
		SBIN180	G60748	4750.00
		SBIN180	G60750	4725.00
		SBIN180	G60751	990.00
		SBIN180	G60752	680.00
		SBIN180	G60754	3900.00
		SBIN180	G60755	340.00
		SBIN180	G60756	25.00
		SBIN180	G60757	150.00
		SBIN180	G60758	990.00
		SBIN180	G60759	1270.00
		SBIN180	G60761	625.00
		IDIB180	G60763	250.00
		IDIB180	G60764	30.00
		IDIB180	G60765	350.00
		RBIS180	G60767	5000.00
		RBIS180	G60769	775.00
		SBIN180	G60771	875.00
		SBIN180	G60772	360.00
		SBIN180	G60773	1880.00
		SBIN180	G60774	1890.00
		SBIN180	G60776	680.00
		SBIN180	G60777	680.00
		SBIN180	G60778	360.00

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00 0006 00 104 01 00 00				
		SBIN180	G60779	360.00
		SBIN180	G60780	70.00
		SBIN180	G60782	1150.00
		SBIN180	G60783	3150.00
		SBIN180	G60784	175.00
		SBIN180	G60785	1560.00
		SBIN180	G60786	225.00
		SBIN180	G60787	530.00
		IBKL180	G60788	1270.00
		CORP180	G60789	875.00
		RBIS180	G60792	2475.00
		RBIS180	G60794	250.00
		IOBA180	G60798	1375.00
		IOBA180	G60800	125.00
		IOBA180	G60802	175.00
		IDIB180	G60803	50.00
		RBIS180	G60806	1200.00
		RBIS180	G60807	3925.00
		RBIS180	G60812	225.00
		RBIS180	G60813	1900.00
		RBIS180	G60817	625.00
		RBIS180	G60819	2150.00
		RBIS180	G60821	625.00
		RBIS180	G60822	475.00
				217590.00
	29	IDIB180	G60824	1725.00
		IDIB180	G60825	690.00
		IDIB180	G60826	370.00
		IDIB180	G60827	60.00
		RBIS180	G60830	150.00
		RBIS180	G60832	175.00
		RBIS180	G60834	550.00
		RBIS180	G60835	490.00
		RBIS180	G60838	1800.00
		RBIS180	G60839	3200.00
		IOBA180	G60840	650.00
		IOBA180	G60842	200.00
		IOBA180	G60844	3575.00
		IOBA180	G60847	1500.00
		RBIS180	G60848	350.00
		RBIS180	G60849	1575.00
		RBIS180	G60850	3200.00
		RBIS180	G60851	925.00
		HDFC180	G60852	550.00
		HDFC180	G60854	975.00
		HDFC180	G60856	900.00
		HDFC180	G60858	200.00
		RBIS180	G60860	1325.00

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00 0006 00 104 01 00 00				
		RBIS180	G60863	4050.00
		RBIS180	G60865	9300.00
		RBIS180	G60867	710.00
		RBIS180	G60868	700.00
		HDFC180	G60869	200.00
		RBIS180	G60872	4025.00
		RBIS180	G60874	380.00
		RBIS180	G60875	875.00
		RBIS180	G60876	425.00
		SBIN180	G60879	2500.00
		SBIN180	G60880	1725.00
		SBIN180	G60881	925.00
		SBIN180	G60882	75.00
		SBIN180	G60884	225.00
		SBIN180	G60885	210.00
		RBIS180	G60887	25.00
		RBIS180	G60889	50.00
		RBIS180	G60890	950.00
		RBIS180	G60891	250.00
		ICIC180	G60892	1540.00
		ICIC180	G60893	1570.00
		ICIC180	G60894	1280.00
		CNRB180	G60896	1230.00
		IOBA180	G60898	925.00
		RBIS180	G60901	1425.00
		IDIB180	G60902	50.00
		IDIB180	G60906	425.00
		HDFC180	G60908	250.00
		RBIS180	G60909	1880.00
		HDFC180	G60910	180.00
		HDFC180	G60911	1325.00
		HDFC180	G60912	925.00
		RBIS180	G60913	2300.00
		RBIS180	G60914	2400.00
		RBIS180	G60915	4300.00
		RBIS180	G60916	11000.00
		RBIS180	G60918	825.00
		SBIN180	G60922	1725.00
		BARB180	G60923	2300.00
		SBIN180	G60924	900.00
		UTIB180	G60925	1000.00
		SBIN180	G60926	550.00
		SBIN180	G60927	550.00
		SBIN180	G60928	3175.00
		SBIN180	G60931	200.00
		SBIN180	G60933	625.00
		SBIN180	G60935	50.00
		SBIN180	G60938	725.00
		SBIN180	G60939	1700.00
		SBIN180	G60941	925.00

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00 0006 00 104 01 00 00				
		SBIN180	G60943	975.00
		UTIB180	G60944	475.00
		UTIB180	G60945	690.00
		UTIB180	G60946	370.00
		UTIB180	G60948	25.00
		UTIB180	G60949	80.00
		RBIS180	G60951	3175.00
		RBIS180	G60952	760.00
		RBIS180	G60953	775.00
		RBIS180	G60955	800.00
		RBIS180	G60958	1150.00
		RBIS180	G60960	1375.00
		SBIN180	G60962	900.00
		SBIN180	G60963	530.00
		SBIN180	G60964	200.00
		SBIN180	G60966	400.00
		IOBA180	G60967	175.00
		SBIN180	G60968	2450.00
		SBIN180	G60969	25.00
		SBIN180	G60971	500.00
		SBIN180	G60972	20.00
		SBIN180	G60973	210.00
		SBIN180	G60975	875.00
		SBIN180	G60978	1675.00
		UTIB180	G60980	2110.00
		UTIB180	G60981	1900.00
		UTIB180	G60982	1570.00
		UTIB180	G60983	1280.00
		IBKL180	G60985	875.00
		IBKL180	G60986	975.00
		IBKL180	G60987	3925.00
		ICIC180	G60988	1875.00
		SBIN180	G60992	370.00
		SBIN180	G60994	100.00
		ICIC180	G60996	14425.00
		IOBA180	G60998	275.00
		HDFC180	G60999	160.00
		RBIS180	G61000	850.00
		IOBA180	G61001	850.00
		IOBA180	G61002	225.00
		IOBA180	G61003	225.00
		IOBA180	G61004	10.00
		IOBA180	G61007	1675.00
		UTIB180	G61008	350.00
		SBIN180	G61009	1850.00
		SBIN180	G61011	350.00
		SBIN180	G61012	175.00
		SBIN180	G61013	110.00
		SBIN180	G61015	1000.00
		IBKL180	G61017	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G61019	925.00
		SBIN180	G61020	1725.00
		SBIN180	G61022	1550.00
		SBIN180	G61024	925.00
		SBIN180	G61026	1725.00
		SBIN180	G61027	2500.00
				166510.00
	30	SBIN180	G61028	75.00
		ALLA180	G61029	1220.00
		ALLA180	G61030	1570.00
		ALLA180	G61031	1280.00
		ICIC180	G61033	300.00
		IOBA180	G61036	3225.00
		IOBA180	G61038	250.00
		IOBA180	G61039	750.00
		IOBA180	G61041	525.00
		RBIS180	G61043	825.00
		HDFC180	G61047	5000.00
		HDFC180	G61048	4775.00
		HDFC180	G61050	3950.00
		IDIB180	G61051	1580.00
		IDIB180	G61053	950.00
		IDIB180	G61054	200.00
		IDIB180	G61055	370.00
		SBIN180	G61058	1910.00
		SBIN180	G61059	1580.00
		SBIN180	G61061	10.00
		SBIN180	G61062	1290.00
		SBIN180	G61063	1010.00
		SBIN180	G61065	700.00
		SBIN180	G61067	150.00
		SBIN180	G61069	1750.00
		SBIN180	G61071	2275.00
		SBIN180	G61072	25.00
		SBIN180	G61073	375.00
		SBIN180	G61074	60.00
		SBIN180	G61075	380.00
		SBIN180	G61077	350.00
		ICIC180	G61078	2250.00
		IOBA180	G61080	150.00
		SBIN180	G61082	1425.00
		SBIN180	G61083	4775.00
		SBIN180	G61085	3950.00
		ICIC180	G61088	1750.00
		ICIC180	G61089	950.00
		ICIC180	G61091	3575.00
		ICIC180	G61092	1725.00
		BKID180	G61093	475.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G61095	250.00
		IOBA180	G61097	300.00
		IOBA180	G61098	225.00
		IOBA180	G61100	300.00
		IOBA180	G61102	1475.00
		HDFC180	G61104	3225.00
		IDIB180	G61105	225.00
		IOBA180	G61106	2525.00
		CNRB180	G61107	1950.00
		CNRB180	G61109	1175.00
		CORP180	G61112	75.00
		HDFC180	G61114	2525.00
		HDFC180	G61116	250.00
		HDFC180	G61117	275.00
		HDFC180	G61118	1750.00
		RBIS180	G61122	25.00
		RBIS180	G61123	1000.00
		RBIS180	G61126	310.00
		RBIS180	G61128	920.00
		RBIS180	G61130	5350.00
		RBIS180	G61132	150.00
		IDIB180	G61134	75.00
		IDIB180	G61136	480.00
		IDIB180	G61137	370.00
		IDIB180	G61139	225.00
		IDIB180	G61140	375.00
		IDIB180	G61141	325.00
		IDIB180	G61142	925.00
		IDIB180	G61143	75.00
		IDIB180	G61144	2210.00
		IDIB180	G61145	1910.00
		IDIB180	G61147	50.00
		RBIS180	G61149	150.00
		RBIS180	G61151	250.00
		RBIS180	G61153	700.00
		RBIS180	G61155	1200.00
		RBIS180	G61157	425.00
		SBIN180	G61158	850.00
		UTIB180	G61159	50.00
		UTIB180	G61160	25.00
		SBIN180	G61162	1725.00
		SBIN180	G61164	100.00
		SBIN180	G61165	925.00
		SBIN180	G61166	375.00
		SBIN180	G61168	950.00
		SBIN180	G61169	25.00
		SBIN180	G61172	50.00
		SBIN180	G61173	575.00
		SBIN180	G61174	675.00
		SBIN180	G61175	950.00

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00 0006 00 104 01 00 00				
		SBIN180	G61177	350.00
		SBIN180	G61178	1650.00
		SBIN180	G61179	3850.00
		SBIN180	G61180	1750.00
		SBIN180	G61183	1350.00
		SBIN180	G61184	950.00
		SBIN180	G61185	30.00
		SBIN180	G61186	2200.00
		SBIN180	G61188	1275.00
		SBIN180	G61190	380.00
		SBIN180	G61192	925.00
		SBIN180	G61194	1025.00
		SBIN180	G61195	2725.00
		SBIN180	G61196	3225.00
		SBIN180	G61197	10.00
		SBIN180	G61198	380.00
		SBIN180	G61199	325.00
		SBIN180	G61200	225.00
		SBIN180	G61202	2525.00
		SBIN180	G61205	2300.00
		SBIN180	G61207	550.00
		UCBA180	G61211	21850.00
		VIJB180	G61214	950.00
		IBKL180	G61215	150.00
		IBKL180	G61216	925.00
		SBIN180	G61218	270.00
		SBIN180	G61219	380.00
		SBIN180	G61220	3225.00
		SBIN180	G61221	10.00
		IOBA180	G61222	3875.00
		SBIN180	G61223	1350.00
		SBIN180	G61224	50.00
		SBIN180	G61226	1750.00
		SBIN180	G61228	640.00
		SBIN180	G61229	225.00
		SBIN180	G61232	2525.00
		SBIN180	G61236	3225.00
		IOBA180	G61238	3225.00
		RBIS180	G61240	1650.00
		SBIN180	G61242	950.00
		IOBA180	G61244	925.00
		IOBA180	G61247	950.00
		IOBA180	G61248	380.00
		SBIN180	G61250	10.00
				178525.00
HEAD-WISE TOTAL				4222923.00
00 0006 00 800 01 00 00	06	ICIC180	G52112	14381.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 800 01 00 00				
0006 State Goods & Service Tax				
800 Other Receipts				14381.00
01 Collections				
	11	SBIN180	G53106	50000.00
				50000.00
	12	RBIS180	G53122	25000.00
		RBIS180	G53199	387007.00
		ICIC180	G53228	25000.00
				437007.00
	14	RBIS180	G53952	12500.00
				12500.00
	19	RBIS180	G55255	10000.00
				10000.00
	22	ICIC180	G58714	10000.00
				10000.00
	25	RBIS180	G59415	40000.00
		SBIN180	G59948	10000.00
				50000.00
	26	RBIS180	G60263	2340.00
				2340.00
	28	RBIS180	G60609	130752.00
		RBIS180	G60809	31357.00
		RBIS180	G60811	11036.00
				173145.00
HEAD-WISE TOTAL				759373.00
00 0029 00 101 00 00 00		128	005071	4100.00
0029 Land Revenue				
00 LAND REVENUE				4100.00
101 Land Revenue / Tax				
	29	6	005266	217.00
		3	005288	1300.00
		14	005297	2800.00

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00 0029 00 101 00 00 00		2	005311	4310.00
		21	005312	4581.00
		4	005318	5280.00
		9	005320	5970.00
		10	005321	6120.00
		8	005323	6538.00
		13	005325	7000.00
		7	005326	7113.00
		4	005330	8587.00
		11	005339	10575.00
		20	005344	12173.00
				82564.00
	30	18	005532	258.00
				258.00
HEAD-WISE TOTAL				86922.00
00 0029 00 106 00 00 00	01	181	000001	2.00
0029 Land Revenue		185	000002	7.00
00 LAND REVENUE		189	000004	15.00
106 Recpt.on A/c Ofsurvey S.Operat		211	000017	46.00
				70.00
	04	194	000449	5.00
		217	000450	10.00
				15.00
	05	199	000730	36.00
		222	000733	55.00
				91.00
	06	226	000955	9.00
		203	000956	11.00
				20.00
	07	230	001181	3.00
		107	001182	3.00
				6.00
	08	211	001383	5.00
		235	001386	15.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
				20.00
	11	241	001688	10.00
		216	001689	15.00
				25.00
	12	221	001913	11.00
		246	001916	23.00
				34.00
	13	226	002236	3.00
		250	002237	3.00
				6.00
	14	230	002431	32.00
		254	002434	47.00
				79.00
	15	235	002741	6.00
		259	002742	7.00
				13.00
	18	263	002964	2.00
		239	002965	4.00
				6.00
	19	267	003299	26.00
		245	003312	38.00
				64.00
	20	249	003619	8.00
		271	003620	11.00
				19.00
	21	277	003816	4.00
		153	003817	4.00
				8.00
	22	281	004009	13.00
		257	004010	14.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
				27.00
	25	262	004317	9.00
		286	004320	20.00
				29.00
	26	266	004543	27.00
		291	004546	37.00
				64.00
	27	272	004786	3.00
		296	004787	3.00
				6.00
	28	301	005019	19.00
		276	005020	21.00
				40.00
	29	280	005237	10.00
		306	005238	11.00
				21.00
HEAD-WISE TOTAL				663.00
00 0029 00 800 01 00 00	06	20	001107	87081.00
0029 Land Revenue				87081.00
00 LAND REVENUE				
800 Other Receipts	30	12	005545	5737.00
01 Otr Recpt of Rev/Dept. Otr than		15	005546	5950.00
				11687.00
HEAD-WISE TOTAL				98768.00
00 0029 00 800 02 00 00	01	21	000066	3168.00
0029 Land Revenue				3168.00
00 LAND REVENUE				
800 Other Receipts	06	22	001032	4095.00
02 Dte.of Survey & Land Recovred S				4095.00
	11	23	001715	1150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				
				1150.00
	12	37	002030	5550.00
				5550.00
	14	24	002474	3025.00
				3025.00
	20	26	003657	2293.00
				2293.00
	22	27	004047	1425.00
				1425.00
	26	28	004575	1300.00
				1300.00
HEAD-WISE TOTAL				22006.00
00 0030 01 102 00 00 00	01	5010	000134	12850.00
0030 Stamps and Registration Fees				12850.00
01 STAMPS JUDICIAL				
102 Sale of Stamps	04	GR01389	000715	73732.00
		GR01367	000715	163700.00
		GR01366	000715	16500.00
				253932.00
	12	GR00001	001991	1.00
		5011	002063	9200.00
				9201.00
	13	GR01671	002420	2156.00
		GR01665	002420	90000.00
		GR01664	002420	193199.00
				285355.00
	15	5011	002856	27740.00
				27740.00
	21	5012	003962	71290.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
		GR01894	003982	53500.00
		GR01908	003982	59800.00
		GR01705	003991	49000.00
		GR01706	003991	23000.00
		GR01808	003993	99820.00
		GR01861	003994	231750.00
		GR01872	003994	5000.00
		GR01879	003994	64332.00
		GR01886	003994	135000.00
		GR01658	004007	4400000.00
		GR01756	004007	154888.00
				5347380.00
	22	GR01949	004297	62407.00
		GR01962	004297	51900.00
		GR01968	004297	69845.00
				184152.00
	25	5013	004351	4790.00
				4790.00
	26	GR02093	004569	1.00
		GR02089	004569	1.00
		GR02038	004726	59910.00
		GR02049	004726	34000.00
				93912.00
	27	GR02152	004826	1.00
		GR02172	004826	1.00
		GR02107	004947	42000.00
		GR02114	004947	46200.00
				88202.00
	29	GR02219	005484	32056.00
		GR02237	005484	133896.00
				165952.00
	30	5014	005554	23530.00
				23530.00
HEAD-WISE TOTAL				6496996.00
00 0030 01 800 00 00 00	26	GR02092	004569	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 800 00 00 00				
0030 Stamps and Registration Fees		GR02095	004569	1.00
01 STAMPS JUDICIAL		GR02080	004569	1.00
800 Other Receipts		GR02091	004569	1.00
				4.00
HEAD-WISE TOTAL				4.00
00 0030 02 102 00 00 00	01	1188	ES0201	2703523.00
0030 Stamps and Registration Fees				2703523.00
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps	03	1188	ES0203	3191931.00
				3191931.00
	04	GR01393	000715	300000.00
		GR01391	000715	14800.00
		GR01388	000715	100.00
		GR01386	000715	10000.00
		GR01378	000715	50.00
		GR01368	000715	499750.00
		GR01296	000718	2450.00
		GR01295	000718	100.00
		GR01292	000718	2000.00
		GR01290	000718	100.00
		GR01285	000718	100.00
		GR01281	000718	240000.00
		GR01280	000718	399800.00
		GR01279	000718	399800.00
		GR01278	000718	325000.00
		1190	ES0204	265950.00
				2460000.00
	05	1190	ES0205	8853001.00
				8853001.00
	06	GR01412	001051	100.00
		GR01410	001051	5000.00
		1192	ES0206	1223297.00
				1228397.00
	07	1193	ES0207	1472854.00
				1472854.00
	08	1194	ES0208	3325910.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
				3325910.00
	11	1196	ES0211	3734924.00
				3734924.00
	12	GR01542	002122	300.00
		GR01637	002219	15000.00
		GR01631	002219	199900.00
		GR01629	002219	499750.00
		GR01615	002219	1500.00
		GR01614	002219	2200.00
		GR01612	002219	100.00
		GR01607	002219	100.00
		GR01606	002219	100.00
		GR01605	002219	500.00
		GR01603	002219	100.00
		1197	ES0212	3825944.00
				4545494.00
	13	GR01672	002420	80.00
		GR01670	002420	350000.00
		GR01667	002420	100.00
		GR01666	002420	50.00
		GR01662	002420	300.00
		GR01656	002420	60000.00
		GR01654	002420	2000.00
		GR01651	002420	749625.00
		1198	ES0213	2198387.00
				3360542.00
	14	1199	ES0214	11136916.00
				11136916.00
	15	1200	ES0215	1272470.00
				1272470.00
	18	1202	ES0218	787046.00
				787046.00
	19	1203	ES0219	7473290.00
				7473290.00
	20	1204	ES0220	8213454.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
				8213454.00
	21	GR01770	003821	100.00
		GR01696	003972	123000.00
		GR01899	003982	50000.00
		GR01902	003982	40000.00
		GR01903	003982	100.00
		GR01909	003982	7000.00
		GR01913	003982	100.00
		GR01914	003982	4400.00
		GR01689	003991	130000.00
		GR01694	003991	310000.00
		GR01695	003991	1000.00
		GR01697	003991	5000.00
		GR01698	003991	40000.00
		GR01716	003991	80.00
		GR01806	003993	350000.00
		GR01817	003993	100.00
		GR01818	003993	4000.00
		GR01826	003993	220000.00
		GR01829	003993	2000.00
		GR01858	003994	100.00
		GR01869	003994	50.00
		GR01877	003994	2000.00
		GR01878	003994	299850.00
		GR01881	003994	2000.00
		GR01744	004007	100.00
		GR01745	004007	50.00
		GR01750	004007	100.00
		GR01751	004007	199900.00
		GR01752	004007	100.00
		GR01758	004007	100.00
		1205	ES0221	1617933.00
				3409163.00
	22	GR01950	004121	200.00
		GR01163	004263	300000.00
		GR01166	004263	50.00
		GR01168	004263	1000.00
		GR01170	004263	800.00
		GR01172	004263	20000.00
		GR01173	004263	1000.00
		GR01867	004297	399800.00
		GR01948	004297	60000.00
		GR01955	004297	199900.00
		GR01961	004297	20000.00
		GR01964	004297	100.00
		GR01966	004297	12640.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		1206	ES0222	3418743.00
				4434233.00
	25	GR02005	004442	13040.00
		1208	ES0225	4448915.00
				4461955.00
	26	GR02090	004569	1.00
		GR02039	004726	100.00
		GR02050	004726	100.00
		GR02051	004726	90000.00
		GR02055	004726	50.00
		1209	ES0226	14819458.00
				14909709.00
	27	GR02131	004826	80.00
		GR02101	004947	100.00
		GR02102	004947	60000.00
		GR02115	004947	100.00
		GR02133	004947	80.00
		GR02134	004947	50.00
		GR02135	004947	50.00
		1210	ES0227	2349946.00
				2410406.00
	28	GR02174	005147	5000.00
		GR02177	005147	100.00
		GR02181	005147	800.00
		GR02191	005147	100000.00
		GR02196	005147	100.00
		GR02199	005147	100.00
		1211	ES0228	4474535.00
				4580635.00
	29	GR02218	005484	649675.00
		GR02220	005484	7200.00
		GR02228	005484	25000.00
		GR02247	005484	1000.00
		1212	ES0229	2512309.00
				3195184.00
	30	GR02285	005568	50000.00
		GR02286	005568	100.00
		1213	ES0230	2651050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				2701150.00
HEAD-WISE TOTAL				103862187.00
00 0030 02 103 00 00 00	27	20	004891	13540.00
0030 Stamps and Registration Fees		18	004892	14060.00
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				27600.00
HEAD-WISE TOTAL				27600.00
00 0030 02 800 00 00 00	01	57	000023	100.00
0030 Stamps and Registration Fees		58	000163	18550.00
02 STAMPS NON-JUDICIAL		54	000166	20000.00
800 Other Receipts		52	000171	22300.00
		56	000195	52200.00
		53	000210	108000.00
				221150.00
	04	55	000592	9450.00
		59	000641	42500.00
				51950.00
	06	61	000996	1850.00
		60	001049	8000.00
				9850.00
	07	62	001251	6600.00
		63	001287	21750.00
				28350.00
	08	64	001460	3300.00
		111	001568	10945.00
		65	001598	32000.00
				46245.00
	13	66	002303	12750.00
		67	002312	15100.00
				27850.00
	14	69	002566	13200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		68	002631	72600.00
		70	002632	75000.00
				160800.00
	15	71	002879	59500.00
		72	002889	90000.00
				149500.00
	18	74	003101	25700.00
		73	003124	47700.00
				73400.00
	19	77	003430	8500.00
		79	003431	9000.00
		78	003446	13500.00
				31000.00
	20	80	003760	152100.00
				152100.00
	22	81	004168	26000.00
				26000.00
	25	82	004377	6500.00
		84	004461	98350.00
		83	004489	223500.00
				328350.00
	26	85	004618	6550.00
		86	004622	7500.00
		88	004643	11000.00
		90	004651	13000.00
		89	004674	20400.00
				58450.00
	27	91	004880	9000.00
		87	004882	10500.00
		92	004911	34000.00
		92	004946	154800.00
				208300.00
	28	94	005131	49100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
				49100.00
	29	95	005324	6600.00
				6600.00
HEAD-WISE TOTAL				1628995.00
00 0030 03 104 00 00 00	01	180	000190	38090.00
0030 Stamps and Registration Fees		184	000217	132160.00
03 REGISTRATION FEES		188	000243	271595.00
104 Fees for Registering Documents		209	000267	395131.00
				836976.00
	04	193	000635	34712.00
		215	000661	74524.00
				109236.00
	05	198	000926	453704.00
		220	000930	509782.00
				963486.00
	06	171806	001004	2889.00
		224	001097	53395.00
		202	001116	116095.00
				172379.00
	07	228	001273	13155.00
		106	001309	54468.00
				67623.00
	08	210	001603	35789.00
		233	001668	557390.00
				593179.00
	11	183890	001713	1104.00
		215	001854	140346.00
		239	001900	671354.00
				812804.00
	12	169160	001958	1015.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		171805	001968	1784.00
		220	002161	141543.00
		244	002173	213741.00
				358083.00
	13	171807	002268	2520.00
		171811	002294	7500.00
		248	002336	38262.00
		225	002366	118050.00
				166332.00
	14	171810	002441	365.00
		171809	002452	730.00
		171808	002453	940.00
		229	002665	297101.00
		252	002718	586794.00
				885930.00
	15	171812	002756	452.00
		171813	002762	798.00
		257	002890	92011.00
				93261.00
	18	261	003084	17481.00
		238	003154	80210.00
				97691.00
	19	265	003526	208889.00
		244	003566	440811.00
				649700.00
	20	248	003751	73022.00
		269	003762	191313.00
				264335.00
	21	275	003929	29805.00
		152	003944	43160.00
				72965.00
	22	259	004008	10.00
		256	004217	125650.00
		279	004252	245203.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
				370863.00
	25	261	004472	136111.00
		284	004485	191092.00
				327203.00
	26	265	004742	327654.00
		289	004755	751839.00
				1079493.00
	27	271	004823	2837.00
		294	004913	34179.00
		270	004915	35998.00
				73014.00
	28	275	005168	232659.00
		299	005169	249197.00
				481856.00
	29	279	005403	111833.00
		304	005409	168384.00
				280217.00
HEAD-WISE TOTAL				8756626.00
00 0030 03 800 00 00 00	01	186	000119	9720.00
0030 Stamps and Registration Fees		190	000126	11250.00
03 REGISTRATION FEES		182	000150	15210.00
800 Other Receipts		210	000186	34385.00
				70565.00
	04	216	000594	9885.00
		195	000604	12400.00
				22285.00
	05	200	000830	10840.00
		221	000836	13140.00
				23980.00
	06	204	001057	12540.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		225	001060	13895.00
				26435.00
	07	108	001264	10570.00
		229	001276	13440.00
				24010.00
	08	212	001562	9885.00
		234	001575	15405.00
				25290.00
	11	240	001770	9810.00
		217	001775	10680.00
				20490.00
	12	222	002070	10305.00
		245	002088	15910.00
				26215.00
	13	249	002313	16405.00
		227	002315	16490.00
				32895.00
	14	231	002567	14090.00
		253	002568	14275.00
				28365.00
	15	236	002837	13300.00
		258	002843	17635.00
		234	002884	76866.00
				107801.00
	18	242	002973	320.00
		243	002996	2730.00
		240	003016	5470.00
		262	003073	10225.00
				18745.00
	19	246	003441	11925.00
		266	003448	16495.00
				28420.00
	20	270	003695	13830.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		850	003698	15550.00
				29380.00
	21	154	003908	12250.00
		276	003912	14795.00
				27045.00
	22	258	004146	14815.00
		280	004152	17260.00
				32075.00
	25	263	004402	9035.00
		285	004408	10505.00
				19540.00
	26	290	004664	15290.00
		267	004665	15970.00
				31260.00
	27	273	004898	17580.00
		295	004902	19585.00
				37165.00
	28	300	005100	13515.00
		277	005103	15410.00
				28925.00
	29	305	005345	14415.00
		281	005355	17495.00
				31910.00
HEAD-WISE TOTAL				692796.00
00 0039 00 101 00 00 00	01	93633	000173	23699.00
0039 State Excise		93449	000182	30000.00
00 STATE EXCISE		93497	000208	96561.00
101 Countrty Spirits		93392	000223	150000.00
		93581	000229	165900.00
		93532	000230	167750.00
		93590	000236	200000.00
		92745	000242	263677.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		93580	000244	271940.00
		93582	000245	278757.00
		93579	000275	470350.00
		93630	000279	800000.00
		92355	000280	800000.00
				3718634.00
	05	93528	000913	187488.00
		90165	000920	388583.00
		93746	000924	419845.00
		93366	000927	464687.00
		93484	000937	706847.00
		93407	000939	731290.00
		93405	000940	731290.00
		93447	000948	1718192.00
				5348222.00
	06	93709	001099	60000.00
		94005	001126	273650.00
		93761	001128	278533.00
		93982	001131	300000.00
				912183.00
	07	94124	001271	12000.00
		94123	001298	38000.00
		94114	001347	314772.00
		94017	001354	419845.00
		94109	001356	462637.00
		93943	001359	714090.00
				1961344.00
	08	94324	001482	5061.00
		94239	001613	50000.00
		94237	001617	75693.00
		93877	001630	152835.00
		93876	001638	178505.00
		93875	001639	196625.00
		94284	001641	240052.00
		94279	001661	351000.00
		93878	001663	403698.00
		94208	001671	709029.00
				2362498.00
	11	94481	001714	1134.00
		94476	001759	6238.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		94469	001766	7904.00
		94479	001772	9965.00
		94470	001794	17132.00
		94463	001798	19285.00
		93883	001804	25000.00
		94119	001805	25000.00
		94472	001810	31172.00
		94464	001818	41603.00
		94467	001831	61031.00
		94393	001844	116270.00
		93945	001853	139100.00
		93880	001855	146710.00
		93882	001860	191004.00
		94452	001861	192352.00
		93881	001867	216282.00
		93879	001868	244310.00
		94410	001892	345487.00
		94407	001893	386000.00
		94453	001895	501000.00
		94409	001905	1252000.00
				3975979.00
	12	93350	001936	197.00
		83349	001950	595.00
		94523	001955	937.00
		94571	002031	6007.00
		94448	002049	7140.00
		94551	002056	7533.00
		94521	002059	8141.00
		94536	002065	9533.00
		94575	002093	18070.00
		94537	002106	27477.00
		94572	002120	38512.00
		94654	002136	56119.00
		93617	002166	168840.00
		93610	002185	321369.00
		93573	002206	333500.00
				1003970.00
	13	94671	002265	2000.00
		94697	002320	18169.00
		94691	002337	42231.00
		94460	002374	166301.00
		94233	002379	187237.00
		94235	002381	211227.00
		94234	002382	219815.00
		94232	002383	244209.00
		94461	002402	420880.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
				1512069.00
	14	94674	002447	533.00
		94875	002476	3431.00
		94895	002480	3579.00
		90816	002522	4563.00
		94809	002628	69734.00
		94808	002638	83574.00
		94823	002639	99248.00
		94861	002649	149578.00
				414240.00
	15	94967	002875	50000.00
		95028	002911	200000.00
		94976	002917	313003.00
		95017	002937	348734.00
		93727	002958	2764650.00
				3676387.00
	18	94947	003010	3758.00
		94815	003071	10096.00
		94955	003075	12411.00
		94954	003100	25396.00
		94921	003135	50000.00
		94548	003138	52608.00
		94948	003147	72345.00
		94813	003153	80065.00
		94972	003163	104472.00
		94953	003164	107855.00
		94961	003167	109320.00
		95024	003177	145833.00
		94668	003181	161656.00
		94236	003197	178381.00
		94002	003209	200000.00
		94666	003212	201518.00
		95025	003214	216308.00
		94669	003220	241830.00
		95038	003227	290304.00
		95122	003241	315247.00
		94960	003253	355191.00
				2934594.00
	21	93062	004003	1577271.00
				1577271.00
	22	95137	004165	25000.00

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00 0039 00 101 00 00 00		95126	004167	25824.00
		95139	004215	122742.00
		95493	004239	176126.00
		94828	004280	423363.00
				773055.00
	25	95287	004480	170565.00
		95288	004487	197926.00
		94670	004488	222534.00
		93063	004491	238538.00
		95289	004497	284038.00
		95291	004498	296723.00
		95290	004499	301219.00
		95713	004512	493122.00
				2204665.00
	27	95731	004979	347468.00
		95430	004980	353398.00
				700866.00
	28	95938	005146	132000.00
		95932	005159	176000.00
		95930	005160	176000.00
		95714	005191	493122.00
				977122.00
	29	95739	005407	132707.00
		95740	005414	192314.00
		95741	005421	216507.00
		95902	005426	246561.00
		95729	005432	278261.00
		96948	005445	342236.00
				1408586.00
HEAD-WISE TOTAL				35461685.00
00 0039 00 102 00 00 00	01	92786	000156	17043.00
0039 State Excise		92787	000157	17043.00
00 STATE EXCISE				34086.00
102 Country Fermented Liquors	04	93627	000628	29012.00
		93731	000664	98727.00
				127739.00
	05	93586	000855	21600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
				21600.00
	06	92188	000959	48.00
		93928	000962	112.00
		93362	000984	1030.00
		93997	001041	6208.00
		93993	001105	76451.00
				83849.00
	07	93834	001204	310.00
		94008	001211	687.00
		94010	001213	942.00
		94007	001214	997.00
		94097	001263	10232.00
				13168.00
	08	94302	001396	112.00
		94240	001410	570.00
				682.00
	11	94309	001703	365.00
		94310	001704	405.00
		94320	001767	8058.00
		94319	001849	127070.00
				135898.00
	12	94618	001933	170.00
		94491	001935	186.00
		94444	001945	365.00
		94550	001946	431.00
		93446	001951	641.00
		94549	001960	1301.00
		94561	001961	1380.00
		94604	001962	1486.00
		94599	002013	3789.00
		94597	002024	5000.00
		94317	002054	7412.00
		92957	002068	10000.00
		94637	002076	12117.00
		94608	002080	14460.00
		93444	002107	29726.00
		93445	002108	29726.00
		94546	002145	85162.00
		94547	002151	100000.00
		94545	002153	109690.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00		94314	002156	118412.00
				531454.00
	13	94664	002239	29.00
		90932	002247	123.00
		94512	002252	336.00
		94552	002267	2387.00
		94554	002269	2665.00
		94634	002270	2808.00
		94553	002286	4947.00
		94784	002364	105724.00
		94665	002401	413558.00
				532577.00
	14	94812	002443	421.00
		94818	002625	66677.00
				67098.00
	15	94816	002871	43740.00
		94817	002876	53984.00
				97724.00
	18	95033	002985	1144.00
		94783	002990	2163.00
		95035	003062	9055.00
		94542	003085	18243.00
		94541	003095	24324.00
		95034	003113	35861.00
				90790.00
	20	94950	003639	168.00
		94951	003643	293.00
				461.00
	21	94327	003947	46708.00
		94326	003979	160678.00
				207386.00
	25	94329	004331	1108.00
		94330	004384	7878.00
		94328	004405	9722.00
				18708.00
HEAD-WISE TOTAL				1963220.00
00 0039 00 103 00 00 00	01	93675	000247	304590.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
0039 State Excise		93685	000248	304590.00
00 STATE EXCISE		93691	000249	321750.00
103 Malt Liquors.		93687	000250	321750.00
		93679	000251	321750.00
		93677	000252	321750.00
		93693	000253	322650.00
		93592	000254	325632.00
		93656	000255	332280.00
		93653	000256	332280.00
		93654	000257	332280.00
		93655	000258	332280.00
		93659	000259	332280.00
		93662	000260	332280.00
		93658	000261	332280.00
		93661	000262	332280.00
		93652	000263	332280.00
		93660	000264	332280.00
				5867262.00
	02	93700	000410	449970.00
				449970.00
	04	93791	000544	7459.00
		93787	000545	7459.00
		93790	000546	7459.00
		93797	000547	7459.00
		93809	000548	7459.00
		93815	000549	7459.00
		93751	000550	7459.00
		93814	000551	7459.00
		93767	000552	7459.00
		93793	000553	7459.00
		93794	000554	7459.00
		93823	000555	7459.00
		93825	000556	7459.00
		93826	000557	7459.00
		93788	000558	7459.00
		93789	000559	7459.00
		93750	000560	7459.00
		93822	000561	7459.00
		93762	000562	7459.00
		93792	000563	7459.00
		93722	000564	7459.00
		93758	000565	7459.00
		93800	000566	7459.00
		93811	000567	7459.00
		93818	000568	7459.00
		93760	000569	7459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		93813	000570	7459.00
		93821	000571	7459.00
		93757	000572	7459.00
		93808	000573	7459.00
		93817	000574	7459.00
		93785	000575	7459.00
		93786	000576	7459.00
		93820	000577	7459.00
		93801	000578	7459.00
		93784	000579	7459.00
		93802	000580	7459.00
		93819	000581	7459.00
		93824	000582	7459.00
		93816	000583	7459.00
		93733	000684	332280.00
		93729	000685	332280.00
		93730	000686	332280.00
		93738	000687	332280.00
		93734	000688	332280.00
		93736	000689	332280.00
		93737	000690	332280.00
		93735	000691	332280.00
		93732	000692	332280.00
		93770	000693	332280.00
		93771	000694	332280.00
		93769	000695	332280.00
		93765	000696	332280.00
		93766	000697	332280.00
		93768	000698	332280.00
		93772	000699	332280.00
		93764	000700	332280.00
		93773	000701	332280.00
		93728	000703	371700.00
		93763	000704	371700.00
		93753	000708	540000.00
		93754	000709	540000.00
				8102800.00
	05	93845	000799	7459.00
		93855	000800	7459.00
		93857	000801	7459.00
		93863	000802	7459.00
		93871	000803	7459.00
		93866	000804	7459.00
		93868	000805	7459.00
		93860	000806	7459.00
		93862	000807	7459.00
		93872	000808	7459.00
		93850	000809	7459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		93851	000810	7459.00
		93854	000811	7459.00
		93853	000812	7459.00
		93858	000813	7459.00
		93869	000814	7459.00
		93859	000815	7459.00
		93852	000816	7459.00
		93856	000817	7459.00
		93864	000818	7459.00
		93848	000819	7459.00
		93870	000820	7459.00
		93865	000821	7459.00
		93884	000901	118500.00
		93897	000932	540000.00
		93898	000933	540000.00
				1370057.00
	06	94042	001132	304590.00
		94053	001133	321750.00
		94055	001134	323100.00
		93959	001136	332280.00
		93961	001137	332280.00
		93963	001138	332280.00
		93954	001139	332280.00
		93957	001140	332280.00
		93962	001141	332280.00
		93956	001142	332280.00
		93958	001143	332280.00
		93960	001144	332280.00
		93955	001145	332280.00
		94022	001146	332280.00
		94028	001147	332280.00
		94020	001148	332280.00
		94030	001149	332280.00
		94025	001150	332280.00
		94029	001151	332280.00
		94019	001152	332280.00
		94021	001153	332280.00
		94024	001154	332280.00
		94018	001155	332280.00
		94023	001156	332280.00
		94031	001157	332280.00
				8259600.00
	07	94137	001343	309276.00
		94136	001344	309276.00
		94182	001345	312000.00
		94183	001346	312000.00

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00 0039 00 103 00 00 00				
				1242552.00
	08	94243	001488	6435.00
		94247	001489	6435.00
		94253	001490	6435.00
		94244	001491	6435.00
		94254	001492	6435.00
		94245	001493	6435.00
		94251	001494	6435.00
		94246	001495	6435.00
		94252	001496	6435.00
		94146	001500	7459.00
		94148	001501	7459.00
		94170	001502	7459.00
		94171	001503	7459.00
		94112	001504	7459.00
		94113	001505	7459.00
		94115	001506	7459.00
		94122	001507	7459.00
		94151	001508	7459.00
		94186	001509	7459.00
		94209	001510	7459.00
		94219	001511	7459.00
		94144	001512	7459.00
		94153	001513	7459.00
		94117	001514	7459.00
		94142	001515	7459.00
		94141	001516	7459.00
		94152	001517	7459.00
		94172	001518	7459.00
		94184	001519	7459.00
		94185	001520	7459.00
		94213	001521	7459.00
		94110	001522	7459.00
		94218	001523	7459.00
		94223	001524	7459.00
		94118	001525	7459.00
		94160	001526	7459.00
		94147	001527	7459.00
		94168	001528	7459.00
		94190	001529	7459.00
		94192	001530	7459.00
		94215	001531	7459.00
		94226	001532	7459.00
		94228	001533	7459.00
		94111	001534	7459.00
		94116	001535	7459.00
		94120	001536	7459.00
		94121	001537	7459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		94140	001538	7459.00
		94149	001539	7459.00
		94150	001540	7459.00
		94187	001541	7459.00
		94189	001542	7459.00
		94221	001543	7459.00
		94224	001544	7459.00
		94229	001545	7459.00
		94154	001546	7459.00
		94158	001547	7459.00
		94169	001548	7459.00
		94193	001549	7459.00
		94220	001550	7459.00
		94225	001551	7459.00
		94227	001552	7459.00
		94216	001553	7459.00
		94217	001554	7459.00
		94292	001634	174720.00
		94303	001635	174720.00
		94307	001636	174720.00
		94305	001637	174720.00
		94270	001649	312000.00
		94263	001650	326016.00
		94155	001651	332280.00
		93952	001652	332280.00
		94280	001653	332280.00
		94281	001654	332280.00
		94286	001655	332280.00
		94283	001656	332280.00
		94156	001657	332280.00
		94285	001658	332280.00
		94157	001659	332280.00
		93953	001660	332280.00
		94248	001662	370170.00
		94266	001666	540000.00
		94265	001667	540000.00
				6578026.00
	11	86707	001800	21600.00
		90235	001821	47832.00
		90221	001828	57600.00
		94462	001873	312192.00
		94369	001876	332280.00
		94161	001877	332280.00
		94377	001878	332280.00
		94517	001879	332280.00
		94516	001880	332280.00
		94366	001881	332280.00
		94368	001882	332280.00

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00 0039 00 103 00 00 00				
		94515	001883	332280.00
		94376	001884	332280.00
		94159	001885	332280.00
		94372	001886	332280.00
		94374	001887	332280.00
		94375	001888	332280.00
		94370	001889	332280.00
		94371	001890	332280.00
		94474	001896	540000.00
		94477	001897	540000.00
		93964	001898	540000.00
		93965	001899	540000.00
		IOBA180	EE0165	364650.00
				7948074.00
	12	94343	002033	6435.00
		94336	002034	6435.00
		94338	002035	6435.00
		94340	002036	6435.00
		94344	002037	6435.00
		94339	002038	6435.00
		94345	002039	6435.00
		94342	002040	6435.00
		94337	002041	6435.00
		94347	002042	6435.00
		94341	002043	6435.00
		94335	002044	6435.00
		94346	002045	6435.00
		93983	002092	17784.00
		93984	002135	54720.00
		94644	002167	174720.00
		94640	002168	174720.00
		94641	002169	174720.00
		94642	002170	174720.00
		94636	002178	312000.00
		94638	002179	312000.00
		94639	002180	312000.00
		94628	002181	315666.00
		94630	002182	315666.00
		94098	002183	318435.00
		94100	002184	318435.00
		94559	002186	321750.00
		94557	002187	321750.00
		94421	002188	332280.00
		94422	002189	332280.00
		94426	002190	332280.00
		94429	002191	332280.00
		94419	002192	332280.00
		94432	002193	332280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		94433	002194	332280.00
		94431	002195	332280.00
		94424	002196	332280.00
		94430	002197	332280.00
		94455	002198	332280.00
		94454	002199	332280.00
		94456	002200	332280.00
		94609	002201	332280.00
		94603	002202	332280.00
		94605	002203	332280.00
		94606	002204	332280.00
		94602	002205	332280.00
		94107	002213	517500.00
		94418	002214	540000.00
		94423	002215	540000.00
		94420	002216	540000.00
		94584	002218	568800.00
				12390081.00
	13	94764	002391	332280.00
		94766	002392	332280.00
		94756	002393	332280.00
		94791	002394	332280.00
		94763	002395	332280.00
		94759	002396	332280.00
		94790	002397	332280.00
		94765	002398	332280.00
		94758	002399	332280.00
				2990520.00
	14	94933	002652	174720.00
		94932	002653	174720.00
		94938	002654	174720.00
		94731	002663	291402.00
		94859	002664	291402.00
		94721	002666	309276.00
		94723	002667	309276.00
		94104	002668	318435.00
		94102	002669	318435.00
		94917	002670	320445.00
		94710	002671	332280.00
		94717	002672	332280.00
		94716	002673	332280.00
		94714	002674	332280.00
		94714	002675	332280.00
		94712	002676	332280.00
		94713	002677	332280.00
		94709	002678	332280.00

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00 0039 00 103 00 00 00				
		94711	002679	332280.00
		94715	002680	332280.00
		94854	002681	332280.00
		94769	002682	332280.00
		94850	002683	332280.00
		94857	002684	332280.00
		94768	002685	332280.00
		94855	002686	332280.00
		94856	002687	332280.00
		94844	002688	332280.00
		94853	002689	332280.00
		94851	002690	332280.00
		94852	002691	332280.00
		94899	002692	332280.00
		94904	002693	332280.00
		94906	002694	332280.00
		94935	002695	332280.00
		94900	002696	332280.00
		94902	002697	332280.00
		94907	002698	332280.00
		94903	002699	332280.00
		94901	002700	332280.00
		94905	002701	332280.00
		94732	002703	401934.00
		94332	002704	408975.00
		94730	002705	511200.00
		94888	002706	517500.00
		94277	002707	523200.00
		94770	002708	529380.00
		94728	002710	540000.00
		94727	002711	540000.00
		94862	002712	540000.00
		94867	002713	540000.00
		94860	002714	540000.00
		94941	002715	540000.00
		94720	002716	568800.00
		94719	002717	568800.00
				20253300.00
	15	94959	002804	4041.00
		94996	002922	332280.00
		94984	002923	332280.00
		94990	002924	332280.00
		94995	002925	332280.00
		94991	002926	332280.00
		94992	002927	332280.00
		94997	002928	332280.00
		94986	002929	332280.00
		94987	002930	332280.00

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00 0039 00 103 00 00 00				
		94994	002931	332280.00
		94998	002932	332280.00
		94993	002933	332280.00
		94985	002934	332280.00
		94988	002935	332280.00
		94989	002936	332280.00
		94999	002944	540000.00
		94864	002945	540000.00
		94872	002946	540000.00
		94863	002947	540000.00
				7148241.00
	18	95058	003019	7459.00
		95057	003020	7459.00
		95049	003021	7459.00
		95063	003022	7459.00
		9567	003023	7459.00
		95064	003024	7459.00
		95069	003025	7459.00
		95075	003026	7459.00
		95077	003027	7459.00
		95082	003028	7459.00
		95089	003029	7459.00
		95090	003030	7459.00
		95091	003031	7459.00
		95095	003032	7459.00
		95088	003033	7459.00
		95072	003034	7459.00
		95073	003035	7459.00
		95070	003036	7459.00
		95074	003037	7459.00
		95055	003038	7459.00
		95076	003039	7459.00
		95086	003040	7459.00
		95052	003041	7459.00
		95054	003042	7459.00
		95079	003043	7459.00
		95080	003044	7459.00
		95065	003045	7459.00
		95071	003046	7459.00
		95081	003047	7459.00
		95066	003048	7459.00
		95062	003049	7459.00
		95068	003050	7459.00
		95050	003051	7459.00
		95060	003052	7459.00
		95061	003053	7459.00
		95078	003054	7459.00
		95087	003055	7459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		95094	003056	7459.00
		95059	003057	7459.00
		95093	003058	7459.00
		86713	003076	12870.00
		86715	003077	12870.00
		86717	003078	12870.00
		86913	003079	12870.00
		86718	003080	12870.00
		86712	003092	21600.00
		86711	003093	21600.00
		95042	003185	174720.00
		95047	003186	174720.00
		95048	003187	174720.00
		95043	003188	174720.00
		95045	003189	174720.00
		95039	003190	174720.00
		95044	003191	174720.00
		95053	003192	174720.00
		95040	003193	174720.00
		95037	003194	174720.00
		95041	003195	174720.00
		95171	003235	304590.00
		95175	003236	309276.00
		94646	003237	312000.00
		94643	003238	312000.00
		94645	003239	312000.00
		95160	003240	312000.00
		95146	003242	332280.00
		95155	003243	332280.00
		95147	003244	332280.00
		95148	003245	332280.00
		95167	003246	332280.00
		95170	003247	332280.00
		95173	003248	332280.00
		95169	003249	332280.00
		95168	003250	332280.00
		95174	003251	332280.00
				7512496.00
	19	95100	003407	7459.00
		95113	003408	7459.00
		95099	003409	7459.00
		95101	003410	7459.00
		95105	003411	7459.00
		95106	003412	7459.00
		95107	003413	7459.00
		95097	003414	7459.00
		95112	003415	7459.00
		95102	003416	7459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		95108	003417	7459.00
		95109	003418	7459.00
		95110	003419	7459.00
		95111	003420	7459.00
		95104	003421	7459.00
		95103	003422	7459.00
		95096	003423	7459.00
		95098	003424	7459.00
		95114	003425	7459.00
		95115	003426	7459.00
		95118	003427	7459.00
		95212	003432	9360.00
		95214	003433	9360.00
		95216	003449	17160.00
		95217	003450	17160.00
		95238	003544	332280.00
		95242	003545	332280.00
		95241	003546	332280.00
		95243	003547	332280.00
		95239	003548	332280.00
		95240	003549	332280.00
		95237	003550	332280.00
		95245	003551	332280.00
		95236	003552	332280.00
		95235	003581	540000.00
		95234	003582	540000.00
		95233	003583	540000.00
		94832	003585	568800.00
		94831	003586	568800.00
				5957799.00
	20	95312	003768	299520.00
		95208	003769	312000.00
		95209	003770	312000.00
		95293	003771	332280.00
		95292	003772	332280.00
		95294	003773	332280.00
		95295	003774	332280.00
		95322	003779	540000.00
		BARB180	EE0179	312630.00
				3105270.00
	21	95381	003864	3335.00
		95384	003866	3803.00
		95385	003867	3803.00
		95389	003868	3803.00
		95380	003869	3803.00
		95378	003870	3803.00

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00 0039 00 103 00 00 00				
		95379	003871	3803.00
		95388	003872	3803.00
		95387	003873	3803.00
		95383	003874	3803.00
		95386	003875	3803.00
		95446	003981	177408.00
				218773.00
	22	95522	004233	174720.00
		95525	004234	174720.00
		95524	004235	174720.00
		95459	004236	174720.00
		95523	004237	174720.00
		95526	004238	174720.00
		95461	004240	177408.00
		95514	004261	312000.00
		95515	004262	312000.00
		95591	004265	332280.00
		95600	004266	332280.00
		95592	004267	332280.00
		95589	004268	332280.00
		95590	004269	332280.00
		95597	004270	332280.00
		95598	004271	332280.00
		95599	004272	332280.00
		95595	004273	332280.00
		95596	004274	332280.00
		95594	004275	332280.00
		95593	004276	332280.00
				5837088.00
	25	95633	004363	6435.00
		95632	004364	6435.00
		95629	004365	6435.00
		95638	004366	6435.00
		95637	004367	6435.00
		95643	004368	6435.00
		95640	004369	6435.00
		95639	004370	6435.00
		95636	004371	6435.00
		95642	004372	6471.00
		95635	004373	6471.00
		95634	004374	6485.00
		95627	004375	6489.00
		95630	004376	6498.00
		95628	004378	6507.00
		95631	004379	6507.00
		95626	004380	6516.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		65644	004381	6525.00
		95641	004382	6534.00
		91516	004388	8580.00
		91894	004389	8580.00
		91418	004390	8580.00
		91414	004391	8580.00
		91350	004392	8580.00
		91517	004393	8580.00
		91363	004394	8580.00
		91348	004395	8616.00
		91300	004404	9360.00
		95527	004410	10920.00
		90219	004412	13338.00
		90220	004413	13338.00
		90223	004450	57600.00
		95705	004481	174720.00
		95704	004482	174720.00
		95703	004483	174720.00
		95663	004501	304590.00
		95481	004502	312000.00
		95484	004503	313920.00
		95665	004504	321750.00
		95667	004505	321750.00
		95701	004506	324480.00
		95692	004508	332280.00
		95687	004509	332280.00
				3383360.00
	26	91560	004630	8892.00
		91559	004631	8892.00
		91566	004655	14400.00
		91565	004656	14400.00
		91562	004657	14400.00
		92651	004658	14400.00
		91564	004659	14400.00
		91558	004660	14400.00
		91557	004661	14400.00
		95652	004736	299520.00
		95762	004738	324480.00
		95780	004739	324480.00
		95781	004740	324480.00
		95761	004741	324480.00
				1716024.00
	27	95818	004828	3803.00
		95822	004829	3803.00
		95793	004830	3803.00
		95794	004831	3803.00

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00 0039 00 103 00 00 00				
	95796	004832		3803.00
	95802	004833		3803.00
	95807	004834		3803.00
	95785	004835		3803.00
	95803	004836		3803.00
	95786	004837		3803.00
	95800	004838		3803.00
	95801	004839		3803.00
	95806	004840		3803.00
	95772	004841		3803.00
	95797	004842		3803.00
	95812	004843		3803.00
	95770	004844		3803.00
	95815	004845		3803.00
	95817	004846		3803.00
	95821	004847		3803.00
	95799	004848		3803.00
	95773	004849		3803.00
	95771	004850		3803.00
	95787	004851		3803.00
	95789	004852		3803.00
	95811	004853		3803.00
	95783	004854		3803.00
	95795	004855		3803.00
	95804	004856		3803.00
	95805	004857		3803.00
	95769	004858		3803.00
	95792	004859		3803.00
	95809	004860		3803.00
	95819	004861		3803.00
	95820	004862		3803.00
	95824	004863		3803.00
	95813	004864		3803.00
	95823	004865		3803.00
	95790	004866		3803.00
	95791	004867		3803.00
	95798	004868		3803.00
	95808	004869		3803.00
	95881	004954		174720.00
	95877	004955		174720.00
	95891	004956		174720.00
	95878	004957		174720.00
	95882	004958		174720.00
	95867	004959		174720.00
	95880	004960		174720.00
	95871	004961		174720.00
	95869	004962		174720.00
	95875	004963		174720.00
	95886	004964		174720.00
	95868	004965		174720.00

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00 0039 00 103 00 00 00		95873	004966	174720.00
		95884	004967	174720.00
		95760	004976	312000.00
				2917806.00
	28	95897	005142	120000.00
		95483	005175	312000.00
		95482	005176	312000.00
		95920	005193	568800.00
				1312800.00
	29	96011	005436	312000.00
		96010	005437	312000.00
		96013	005438	312000.00
		96012	005439	312000.00
		96007	005440	324480.00
		96008	005441	324480.00
		96009	005442	324480.00
		95838	005444	325248.00
				2546688.00
	30	96027	005582	312000.00
				312000.00
HEAD-WISE TOTAL				117420587.00
00 0039 00 104 00 00 00	01	93645	000102	5000.00
0039 State Excise		93641	000103	5000.00
00 STATE EXCISE		93305	000104	5000.00
104 Liquors		93642	000123	10000.00
		93640	000146	15000.00
		93674	000147	15000.00
		93643	000181	30000.00
		93646	000188	35000.00
		93632	000191	40000.00
		93644	000192	40000.00
		93638	000213	120000.00
		93637	000237	220000.00
		92656	000246	280000.00
				820000.00
	05	93474	000826	10000.00
		93478	000827	10000.00
		93650	000850	20000.00

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00 0039 00 104 00 00 00				
		93651	000851	20000.00
		93829	000852	20000.00
		93922	000853	20000.00
		93473	000858	25000.00
		93475	000859	25000.00
		93476	000872	40000.00
		93482	000894	95000.00
		93481	000903	120000.00
		93477	000909	150000.00
		BARB180	EE0140	60000.00
				615000.00
	07	92899	001269	12000.00
		92900	001270	12000.00
		93622	001357	600000.00
				624000.00
	08	94321	001564	10000.00
		94250	001669	600000.00
				610000.00
	11	93812	001698	100.00
		94318	001754	5000.00
		94323	001755	5000.00
		94322	001814	40000.00
		93598	001836	72000.00
				122100.00
	12	94258	002021	5000.00
		94255	002022	5000.00
		94256	002023	5000.00
		94257	002083	15000.00
		IOBA180	EE0168	180000.00
				210000.00
	13	94811	002323	20000.00
		94588	002338	45000.00
		94590	002356	85000.00
		94789	002367	120000.00
				270000.00
	14	94843	002526	5000.00
		94842	002529	5000.00
		94840	002560	10000.00

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00 0039 00 104 00 00 00				
		94841	002571	15000.00
		94760	002596	33000.00
		94566	002600	35000.00
		94835	002622	60000.00
		94814	002634	80000.00
		94682	002719	600000.00
				843000.00
	15	94700	002893	100000.00
				100000.00
	18	94838	003106	30000.00
		94971	003118	40000.00
		94839	003119	40000.00
				110000.00
	19	94662	003507	120000.00
		IOBA180	EE0177	180000.00
				300000.00
	20	95029	003715	24000.00
		95030	003716	24000.00
				48000.00
	21	95410	003880	5000.00
		95399	003881	5000.00
		95400	003882	5000.00
		95409	003915	15000.00
		95407	003932	35000.00
		95413	003933	35000.00
		95414	003934	35000.00
		95412	003935	35000.00
		95411	003936	35000.00
		95403	003937	35000.00
		95394	003938	36000.00
		95398	003941	40000.00
		95406	003946	45000.00
		95404	003952	50000.00
		95408	003957	55000.00
		95401	003961	70000.00
		95405	003963	75000.00
		95402	003977	140000.00
				751000.00
	22	94678	004098	5000.00

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00 0039 00 104 00 00 00				
		95501	004099	5000.00
		95520	004100	5000.00
		95521	004101	5000.00
		95330	004105	6000.00
		95517	004123	10000.00
		95492	004147	15000.00
		95500	004148	15000.00
		95518	004149	15000.00
		95320	004159	21000.00
		95316	004170	27000.00
		95329	004200	66000.00
		95328	004206	81000.00
		95495	004229	165000.00
		95494	004243	195000.00
		95617	004304	1137000.00
				1773000.00
	25	95420	004354	5000.00
		92245	004355	5000.00
		94676	004357	5000.00
		94675	004358	5000.00
		95421	004422	25000.00
		95548	004423	25000.00
		95417	004431	35000.00
		95376	004437	45000.00
		93480	004443	50000.00
		95377	004447	55000.00
		95547	004448	55000.00
		95419	004457	75000.00
		95711	004460	95000.00
		95416	004465	110000.00
		95370	004466	110000.00
		95374	004467	110000.00
		95415	004468	115000.00
		95373	004469	115000.00
		95375	004470	125000.00
		95418	004486	195000.00
				1360000.00
	26	95779	004679	25000.00
		95702	004692	40000.00
		95382	004709	80000.00
		95737	004717	105000.00
		IOBA180	EE0199	180000.00
				430000.00
	27	95844	004919	40000.00

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00 0039 00 104 00 00 00		95832	004929	65000.00
				105000.00
	28	95907	005096	10000.00
		95942	005181	360000.00
				370000.00
	29	5979	005316	5000.00
		95984	005317	5000.00
		95981	005336	10000.00
		95985	005347	15000.00
		95982	005373	30000.00
		95901	005401	100000.00
		95961	005443	325000.00
				490000.00
HEAD-WISE TOTAL				9951100.00
00 0039 00 105 00 00 00	01	93483	000096	4299.00
0039 State Excise		93618	000239	246843.00
00 STATE EXCISE		93517	000240	247690.00
105 Foreign Liquors and Spirits		93568	000265	352024.00
		93563	000269	407160.00
		93695	000270	407160.00
		93550	000271	408857.00
		93559	000274	452013.00
		93684	000277	563760.00
		93639	000278	797487.00
		93681	000285	1756170.00
		IOBA180	EE0160	3137660.00
		BARB180	EE0195	4591352.00
				13372475.00
	02	93378	000404	330819.00
		93712	000432	1764000.00
				2094819.00
	04	93861	000671	130464.00
		93828	000705	408857.00
		93619	000707	433356.00
		93711	000710	583596.00
		93714	000714	956448.00
		93612	000717	1333068.00
		93843	000721	1696075.00

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00 0039 00 105 00 00 00				
		93723	000722	1764000.00
		93835	000723	1766556.00
		93838	000724	1792530.00
		93832	000725	1797822.00
		93494	000726	1824336.00
		BARB180	EE0139	3416669.00
		IOBA180	EE0205	2453724.00
				20357501.00
	05	93867	000922	397593.00
		93901	000934	563760.00
		93908	000941	760320.00
		93911	000942	792000.00
		93904	000943	881280.00
		93905	000944	881280.00
		93902	000945	918000.00
		93903	000946	918000.00
		93907	000947	950400.00
		BARB180	EE0141	2671141.00
		IOBA180	EE0161	2886825.00
				12620599.00
	06	93998	001118	162864.00
		93951	001158	410553.00
		93716	001167	634500.00
		93996	001168	796555.00
		94081	001170	1033704.00
		94082	001171	1033704.00
		93985	001173	1459350.00
		94058	001174	1749060.00
		94034	001176	1845936.00
		94026	001177	1850832.00
		BARB180	EE0154	2784139.00
		IOBA180	EE0162	1074734.00
				14835931.00
	07	90228	001302	44226.00
		94207	001312	59778.00
		94095	001320	82451.00
		94000	001329	164561.00
		94188	001330	166089.00
		90229	001334	202860.00
		90230	001336	207000.00
		90231	001337	207000.00
		93921	001350	347653.00
		94145	001351	376322.00
		94230	001352	407160.00

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00 0039 00 105 00 00 00				
		94214	001353	413946.00
		94016	001358	675901.00
		94179	001360	743474.00
		94178	001361	760320.00
		94180	001362	760320.00
		94074	001363	760320.00
		94073	001364	792000.00
		94173	001365	796555.00
		94177	001366	881280.00
		94176	001367	881280.00
		94174	001368	881280.00
		94175	001369	881280.00
		94063	001370	881280.00
		94065	001371	881280.00
		94076	001372	886464.00
		94181	001373	912384.00
		94061	001374	918000.00
		94062	001375	918000.00
		BARB180	EE0156	5933079.00
		IOBA180	EE0197	2476803.00
				25300346.00
	08	94210	001624	113209.00
		94086	001626	138600.00
		93999	001633	167954.00
		94296	001642	248709.00
		94325	001664	407160.00
		94271	001672	797608.00
		94275	001674	881280.00
		94273	001675	881280.00
		94274	001676	881280.00
		84276	001677	912384.00
		94272	001678	918000.00
		BARB180	EE0146	4100685.00
		IOBA180	EE0164	1040874.00
				11489023.00
	11	86706	001837	73608.00
		86710	001845	121583.00
		86709	001847	122290.00
		94445	001852	135756.00
		90233	001864	207000.00
		90232	001865	207000.00
		94133	001894	424125.00
		9445	001902	881280.00
		94449	001903	881280.00
		94447	001904	918000.00
		94486	001906	1752534.00

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00 0039 00 105 00 00 00				
		94484	001907	1790460.00
		94465	001908	1792701.00
		BARB180	EE0147	4858484.00
		IOBA180	EE0166	2627687.00
				16793788.00
	12	94490	002117	36666.00
		94613	002139	58749.00
		94394	002149	90720.00
		94629	002208	407160.00
		94623	002209	413946.00
		94397	002210	456248.00
		94627	002217	566109.00
		94574	002220	798904.00
		94592	002221	881280.00
		94593	002222	881280.00
		94625	002223	882000.00
		94596	002224	912384.00
		94595	002225	912384.00
		94594	002226	950400.00
		94222	002228	1134567.00
		BARB180	EE0148	1658220.00
		IOBA180	EE0169	5637395.00
				16678412.00
	13	94786	002373	152247.00
		94701	002375	166815.00
		94785	002400	410553.00
		94513	002406	520335.00
		94510	002408	617310.00
		94508	002409	619074.00
		94726	002412	798904.00
		94705	002413	881280.00
		94704	002414	881280.00
		94706	002415	881280.00
		94708	002416	912384.00
		94707	002417	950400.00
		94755	002422	1650848.00
		94724	002425	2727624.00
		BARB180	EE0150	1951877.00
		IOBA180	EE0171	3891566.00
				18013777.00
	14	94787	002647	139968.00
		94847	002648	140940.00
		94934	002660	239803.00
		94807	002709	538497.00

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00 0039 00 105 00 00 00				
		94931	002727	801253.00
		94940	002728	881280.00
		94942	002729	881280.00
		94943	002730	912384.00
		94939	002731	918000.00
		BARB180	EE0152	5820396.00
		IOBA180	EE0172	6951543.00
				18225344.00
	15	94969	002779	2628.00
		94970	002780	2628.00
		94973	002782	2922.00
		94968	002786	3510.00
		94928	002867	38550.00
		94975	002872	47628.00
		94927	002912	230343.00
		94965	002913	245993.00
		95019	002939	374760.00
		94952	002941	454336.00
		94922	002953	861921.00
		BARB180	EE0157	2979833.00
				5245052.00
	18	95135	003174	130464.00
		95133	003175	135900.00
		95134	003176	135900.00
		79547	003215	218565.00
		95138	003216	218688.00
		79458	003217	222507.00
		95188	003268	760320.00
		95140	003269	775431.00
		95186	003272	881280.00
		95185	003273	918000.00
		95187	003274	950400.00
		94896	003284	1187550.00
		95189	003288	1706706.00
		94492	003289	1757430.00
		94495	003290	1775376.00
		94498	003291	1782702.00
		94897	003292	1795239.00
		BARB180	EE0158	2693888.00
		IOBA180	EE0174	5590420.00
				23636766.00
	19	94788	003477	46656.00
		95229	003559	385623.00
		95277	003567	442722.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		95232	003590	810891.00
		95259	003592	881280.00
		95261	003593	881280.00
		95260	003594	881280.00
		95264	003595	912384.00
		95262	003596	912384.00
		95265	003606	1553220.00
		95270	003607	1567440.00
		94696	003608	1676736.00
		95271	003609	2087280.00
		BARB180	EE0176	6234843.00
		IOBA180	EE0178	1208187.00
				20482206.00
	20	95306	003761	174744.00
		95310	003765	245994.00
		95344	003775	412250.00
		95278	003776	415643.00
		95211	003780	668628.00
		95358	003782	757350.00
		95343	003783	760320.00
		95342	003784	760320.00
		95357	003786	796555.00
		95210	003787	814320.00
		95338	003788	881280.00
		95339	003789	881280.00
		95336	003790	918000.00
		95337	003791	918000.00
		95340	003792	950400.00
		95345	003794	1267129.00
		94898	003795	1378690.00
		95315	003797	1693440.00
		95317	003798	1693440.00
		95335	003799	1727880.00
		95341	003800	1727880.00
		94505	003801	1763775.00
		95318	003802	1764000.00
		95321	003803	1764000.00
		94503	003804	1774278.00
		95353	003805	1778787.00
		84501	003806	1786932.00
		95346	003807	1825824.00
		94980	003808	2116726.00
		94979	003809	2122872.00
		94977	003810	2124783.00
		BARB180	EE0180	3204727.00
		IOBA180	EE0198	979371.00
				42849618.00
	21	95440	003833	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		95443	003860	3060.00
		95441	003861	3150.00
		95442	003884	5850.00
		95463	003971	131823.00
		95462	003974	135900.00
		95485	003975	137318.00
		95425	003980	169650.00
		95444	003985	266081.00
		95445	003996	797607.00
		95453	003997	881280.00
		95452	003998	881280.00
		95454	003999	912384.00
		95450	004000	918000.00
		95451	004001	918000.00
		BARB180	EE0182	7643031.00
		IOBA180	EE0206	1496901.00
				15301765.00
	22	95505	004069	2628.00
		95503	004070	2639.00
		95504	004074	3507.00
		95510	004222	141620.00
		95512	004260	306675.00
		95363	004281	424125.00
		95465	004286	563760.00
		95424	004287	617760.00
		95423	004288	617760.00
		95422	004289	617760.00
		95573	004293	758880.00
		95531	004294	881280.00
		95532	004295	881280.00
		95530	004299	918000.00
		95534	004301	948456.00
		95533	004302	950400.00
		95541	004305	1767969.00
		95528	004306	1767969.00
		BARB180	EE0184	7515939.00
		IOBA180	EE0185	3520953.00
				23209360.00
	25	91829	004396	8703.00
		91356	004397	8703.00
		91518	004398	8703.00
		91353	004399	8748.00
		91355	004400	8775.00
		95659	004441	47531.00
		90218	004462	101250.00
		90236	004473	137411.00

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00 0039 00 105 00 00 00				
		95509	004479	166259.00
		90222	004500	304141.00
		95464	004511	410553.00
		95587	004513	513324.00
		95694	004514	567284.00
		95585	004516	597996.00
		95426	004517	617760.00
		95429	004518	617760.00
		95427	004519	617760.00
		95431	004520	617760.00
		95428	004521	617760.00
		95577	004522	677727.00
		95681	004523	748170.00
		95686	004524	749700.00
		95682	004525	850176.00
		95670	004528	1490220.00
		95669	004529	1490220.00
		95661	004530	1538928.00
		95673	004531	1539648.00
		95565	004532	1769733.00
		95543	004533	1769733.00
		95555	004534	1771497.00
		95545	004535	1771497.00
		95660	004536	2218500.00
		BARB180	EE0187	1579965.00
		IOBA180	EE0193	5744989.00
				31688884.00
	26	91567	004627	8640.00
		91563	004628	8640.00
		91561	004632	9000.00
		91556	004633	9000.00
		95759	004720	148558.00
		95767	004729	248200.00
		95816	004743	338256.00
		95745	004746	410553.00
		95814	004747	413946.00
		95710	004757	826056.00
		95776	004758	881280.00
		95777	004759	881280.00
		95778	004760	881280.00
		95775	004761	881280.00
		95810	004767	1132218.00
		95647	004768	1202476.00
		95782	004770	1539648.00
		95788	004771	1697184.00
		95784	004772	1706706.00
		95765	004773	1833691.00
		BARB180	EE0189	2373455.00

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00 0039 00 105 00 00 00		IOBA180	EE0200	2481864.00
				19913211.00
	27	95333	004871	4230.00
		95331	004875	5850.00
		95332	004876	5850.00
		91351	004883	11069.00
		91521	004884	11106.00
		91416	004885	11331.00
		91417	004886	11331.00
		91347	004887	11331.00
		91357	004888	11331.00
		95648	004889	12474.00
		95768	004918	38268.00
		95863	004936	88607.00
		95892	004942	135900.00
		95774	004948	164561.00
		95825	004950	167276.00
		95649	004971	226363.00
		95719	004973	236115.00
		95885	004988	478224.00
		95864	004993	755820.00
		95866	004995	803723.00
		95857	004996	822051.00
		95887	005004	1411200.00
		95856	005006	1493280.00
		95855	005007	1495980.00
		95854	005008	1515924.00
		95851	005009	1545984.00
		95826	005012	1687392.00
		BARB180	EE0190	3116566.00
		IOBA180	EE0201	4392282.00
				20671419.00
	28	95928	005150	150843.00
		95893	005173	299417.00
		95927	005184	408857.00
		95845	005186	424125.00
		95929	005201	749700.00
		95912	005203	796554.00
		95728	005205	821106.00
		95923	005217	1490220.00
		95922	005218	1497060.00
		95926	005220	1532448.00
		95925	005221	1543392.00
		95918	005224	1761858.00
		BARB180	EE0191	5622893.00
		IOBA180	EE0202	743067.00

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00 0039 00 105 00 00 00				17841540.00
	29	95998	005448	407160.00
		95941	005449	410553.00
		96019	005466	745110.00
		96018	005467	745110.00
		96016	005468	745110.00
		96014	005469	749700.00
		96015	005470	749700.00
		96005	005471	752760.00
		95991	005481	881280.00
		95990	005482	881280.00
		95989	005483	881280.00
		96021	005486	902016.00
		95996	005487	911412.00
		96000	005488	918000.00
		96001	005489	918000.00
		96022	005490	925992.00
		96020	005493	968416.00
		96004	005496	1199232.00
		95917	005500	1415660.00
		95976	005506	1693440.00
		95908	005507	1753489.00
		96023	005508	1756179.00
		BARB180	EE0194	10719772.00
		IOBA180	EE0203	3323212.00
				35353863.00
	30	96035	005594	1728720.00
				1728720.00
HEAD-WISE TOTAL				427704419.00
00 0039 00 106 00 00 00	04	93752	000585	8000.00
0039 State Excise				8000.00
00 STATE EXCISE				8000.00
106 Comml.& Denatured Spirit & MW	20	95228	003687	8000.00
				8000.00
HEAD-WISE TOTAL				16000.00
00 0039 00 150 00 00 00	26	95764	004730	250000.00
0039 State Excise				250000.00
00 STATE EXCISE				250000.00
150 Fines and Confiscations				
HEAD-WISE TOTAL				250000.00
00 0039 00 800 00 00 00	01	93560	000054	1725.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
0039 State Excise		93692	000067	3300.00
00 STATE EXCISE		93688	000068	3300.00
800 Other Receipts		93686	000069	3300.00
		93676	000070	3300.00
		93678	000071	3300.00
		93680	000072	3300.00
		93673	000074	3600.00
		93666	000075	3600.00
		93670	000076	3600.00
		93663	000077	3600.00
		93665	000078	3600.00
		93668	000079	3600.00
		93669	000080	3600.00
		93671	000081	3600.00
		93672	000082	3600.00
		93664	000083	3600.00
		93694	000088	3900.00
		93682	000165	19657.00
		93376	000241	250000.00
		BARB180	EE0196	100000.00
				431082.00
	02	93713	000317	2250.00
		93701	000331	5100.00
		BARB180	EE0138	150000.00
				157350.00
	04	93741	000503	3600.00
		93745	000504	3600.00
		93744	000505	3600.00
		93740	000506	3600.00
		93743	000507	3600.00
		93748	000508	3600.00
		93749	000509	3600.00
		93742	000510	3600.00
		93747	000511	3600.00
		93779	000512	3600.00
		93778	000513	3600.00
		93781	000514	3600.00
		93782	000515	3600.00
		93783	000516	3600.00
		93775	000517	3600.00
		93780	000518	3600.00
		93776	000519	3600.00
		93777	000520	3600.00
		93715	000524	3900.00
		93739	000526	4200.00
		93774	000527	4200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		93724	000533	4950.00
		93756	000542	7200.00
		93755	000543	7200.00
		93833	000605	12563.00
		93844	000607	12750.00
		93839	000608	14100.00
		93836	000609	14550.00
		93466	000678	250000.00
		93468	000679	250000.00
				650413.00
	05	93900	000797	7200.00
		93899	000798	7200.00
		93912	000915	250000.00
		93593	000918	300000.00
		BARB180	EE0142	250000.00
				814400.00
	06	93717	000981	975.00
		94044	001006	3300.00
		94054	001007	3300.00
		93973	001008	3600.00
		94044	001009	3600.00
		93972	001010	3600.00
		93971	001011	3600.00
		93977	001012	3600.00
		93968	001013	3600.00
		93969	001014	3600.00
		93974	001015	3600.00
		93970	001016	3600.00
		93975	001017	3600.00
		94043	001018	3600.00
		94048	001019	3600.00
		94049	001020	3600.00
		94041	001021	3600.00
		94039	001022	3600.00
		94040	001023	3600.00
		94045	001024	3600.00
		94038	001025	3600.00
		94046	001026	3600.00
		94050	001027	3600.00
		94037	001028	3600.00
		94047	001029	3600.00
		94056	001033	4200.00
		8011	001043	6718.00
		94083	001046	7500.00
		94084	001047	7500.00
		93986	001048	7950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		94035	001054	11100.00
		94027	001055	11719.00
		94059	001072	21107.00
		BARB180	EE0155	100000.00
				264569.00
	07	94139	001249	6600.00
		94138	001250	6600.00
		94014	001325	103950.00
				117150.00
	08	94087	001399	150.00
		94238	001406	267.00
		93967	001461	3600.00
		94163	001462	3600.00
		93966	001463	3600.00
		94289	001464	3600.00
		94287	001465	3600.00
		94288	001466	3600.00
		94164	001467	3600.00
		94291	001468	3600.00
		94290	001469	3600.00
		94165	001470	3600.00
		94249	001477	4500.00
		94268	001498	7200.00
		94267	001499	7200.00
				55317.00
	11	94385	001725	3600.00
		94382	001726	3600.00
		94386	001727	3600.00
		94388	001728	3600.00
		94166	001729	3600.00
		94167	001730	3600.00
		94381	001731	3600.00
		94383	001732	3600.00
		94384	001733	3600.00
		94387	001734	3600.00
		94389	001735	3600.00
		94390	001736	3600.00
		94518	001737	3600.00
		94519	001738	3600.00
		94520	001739	3600.00
		94509	001744	4425.00
		94511	001749	4875.00
		94514	001750	4950.00
		94478	001762	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		94475	001763	7200.00
		93978	001764	7200.00
		93979	001765	7200.00
		94496	001778	11869.00
		94485	001779	11888.00
		94489	001781	12600.00
		94502	001783	12900.00
		94506	001784	12975.00
		94493	001785	13200.00
		94499	001786	13200.00
		94487	001787	13463.00
		94504	001788	13500.00
		94466	001796	17557.00
		94015	001835	70266.00
		94011	001841	100585.00
		94009	001850	130669.00
		IOBA180	EE0167	3900.00
				535622.00
	12	94399	001939	257.00
		94633	001963	1500.00
		94398	001966	1632.00
		94560	001986	3300.00
		94558	001987	3300.00
		94632	001989	3425.00
		94631	001990	3425.00
		94101	001992	3450.00
		94099	001993	3450.00
		94440	001994	3600.00
		94441	001995	3600.00
		94436	001996	3600.00
		94434	001997	3600.00
		94437	001998	3600.00
		94438	001999	3600.00
		94443	002000	3600.00
		94442	002001	3600.00
		94439	002002	3600.00
		94435	002003	3600.00
		94459	002004	3600.00
		94458	002005	3600.00
		94457	002006	3600.00
		94615	002007	3600.00
		94611	002008	3600.00
		94612	002009	3600.00
		94610	002010	3600.00
		94614	002011	3600.00
		94108	002047	6900.00
		94425	002050	7200.00
		94428	002051	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		94427	002052	7200.00
		94591	002053	7200.00
		94162	002155	114325.00
		94231	002159	134946.00
		BARB180	EE0149	150000.00
		IOBA180	EE0170	25669.00
				549179.00
	13	94702	002249	182.00
		8011	002266	2366.00
		94673	002271	2830.00
		94772	002274	3600.00
		94776	002275	3600.00
		94777	002276	3600.00
		94774	002277	3600.00
		94794	002278	3600.00
		94773	002279	3600.00
		94771	002280	3600.00
		94793	002281	3600.00
		94775	002282	3600.00
		94725	002295	7713.00
		94757	002316	16632.00
		94692	002342	50000.00
		94331	002365	109360.00
		94782	002369	125000.00
		BARB180	EE0151	100000.00
				446483.00
	14	94936	002445	488.00
		94103	002477	3450.00
		94105	002478	3450.00
		94937	002481	3600.00
		94739	002482	3600.00
		94740	002483	3600.00
		94744	002484	3600.00
		94743	002485	3600.00
		94745	002486	3600.00
		94734	002487	3600.00
		94741	002488	3600.00
		94735	002489	3600.00
		94742	002490	3600.00
		94779	002491	3600.00
		94884	002492	3600.00
		94885	002493	3600.00
		94886	002494	3600.00
		94881	002495	3600.00
		94882	002496	3600.00
		94883	002497	3600.00

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00 0039 00 800 00 00 00				
		94880	002498	3600.00
		94878	002499	3600.00
		94778	002500	3600.00
		94877	002501	3600.00
		94914	002502	3600.00
		94920	002503	3600.00
		94911	002504	3600.00
		94910	002505	3600.00
		94737	002506	3600.00
		94913	002507	3600.00
		94918	002508	3600.00
		94916	002509	3600.00
		94915	002510	3600.00
		94912	002511	3600.00
		94919	002513	3750.00
		94753	002516	3900.00
		84890	002517	3900.00
		94333	002523	4650.00
		94754	002524	4800.00
		94748	002534	6600.00
		94749	002535	6600.00
		94780	002536	6600.00
		94889	002537	6900.00
		94751	002539	7200.00
		94750	002540	7200.00
		94746	002541	7200.00
		94752	002542	7200.00
		94747	002543	7200.00
		94278	002544	7200.00
		94893	002545	7200.00
		94892	002546	7200.00
		94891	002547	7200.00
		94944	002548	7200.00
		94810	002578	16800.00
		94945	002644	125000.00
		BARB180	EE0153	250938.00
		IOBA180	EE0173	28294.00
				659720.00
	15	94929	002748	44.00
		94930	002758	494.00
		94923	002785	3488.00
		95002	002787	3600.00
		95014	002788	3600.00
		95000	002789	3600.00
		95010	002790	3600.00
		95012	002791	3600.00
		95001	002792	3600.00
		95013	002793	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		95004	002794	3600.00
		95003	002795	3600.00
		95011	002796	3600.00
		95006	002797	3600.00
		95007	002798	3600.00
		95008	002799	3600.00
		95009	002800	3600.00
		95015	002801	3600.00
		9516	002813	7200.00
		94873	002814	7200.00
		94866	002815	7200.00
		94865	002816	7200.00
		94647	002900	133067.00
				219893.00
	18	95172	002998	3300.00
		95150	002999	3600.00
		95151	003000	3600.00
		95156	003001	3600.00
		95152	003002	3600.00
		95177	003003	3600.00
		95181	003004	3600.00
		95182	003005	3600.00
		95178	003006	3600.00
		95180	003007	3600.00
		95179	003008	3600.00
		95176	003018	6600.00
		95201	003060	8208.00
		95202	003064	9450.00
		95123	003115	38056.00
		95157	003127	50000.00
		94587	003160	100000.00
		BARB180	EE0159	100000.00
		IOBA180	EE0175	13244.00
				364858.00
	19	95249	003381	3600.00
		95257	003382	3600.00
		95251	003383	3600.00
		95255	003384	3600.00
		95252	003385	3600.00
		95250	003386	3600.00
		95254	003387	3600.00
		95253	003388	3600.00
		95256	003389	3600.00
		95246	003402	7200.00
		95248	003403	7200.00
		95247	003404	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		94834	003405	7200.00
		94833	003406	7200.00
		95032	003469	38772.00
		95274	003535	250000.00
				357172.00
	20	95325	003664	3000.00
		95297	003666	3600.00
		95298	003667	3600.00
		95299	003668	3600.00
		95296	003669	3600.00
		95324	003671	3750.00
		95350	003672	3813.00
		95349	003674	3863.00
		95348	003675	4050.00
		95351	003678	5025.00
		95323	003683	7200.00
		94982	003685	7632.00
		94983	003686	7650.00
		94981	003691	10007.00
		95327	003692	12000.00
		95354	003705	18850.00
		95326	003717	24000.00
		BARB180	EE0181	4500.00
				129740.00
	21	95432	003890	7200.00
		95433	003891	7200.00
		95434	003892	7200.00
		95435	003893	7200.00
		95436	003894	7200.00
		95437	003895	7200.00
		95438	003896	7200.00
		95439	003897	7200.00
		BARB180	EE0183	400000.00
				457600.00
	22	95579	004071	2775.00
		95612	004075	3600.00
		95607	004076	3600.00
		95606	004077	3600.00
		95608	004078	3600.00
		95601	004079	3600.00
		95602	004080	3600.00
		95604	004081	3600.00
		95605	004082	3600.00
		95611	004083	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		95610	004084	3600.00
		95609	004085	3600.00
		95603	004086	3600.00
		95588	004088	4200.00
		95586	004103	5400.00
		95556	004132	11663.00
		95546	004134	12563.00
		95567	004137	13050.00
		95544	004138	13050.00
		95542	004143	13650.00
		95529	004144	13650.00
		95519	004204	75000.00
		95319	004251	240000.00
		IOBA180	EE0186	3500.00
				451701.00
	25	95664	004339	3300.00
		95666	004340	3300.00
		95668	004341	3300.00
		95688	004343	3600.00
		95693	004344	3600.00
		BARB180	EE0188	100000.00
				117100.00
	26	95712	004576	1350.00
		95766	004677	22619.00
				23969.00
	27	95651	004790	38.00
		95650	004800	288.00
		95888	004819	1875.00
		95890	004825	3075.00
		95858	004827	3450.00
		95865	004924	50000.00
				58726.00
	28	95921	005088	7200.00
		95919	005110	22000.00
		BARB180	EE0192	107.00
				29307.00
	29	95977	005341	12000.00
		96024	005357	19063.00
				31063.00
	30	96036	005550	14250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				14250.00
HEAD-WISE TOTAL				6936664.00
00 0040 00 101 00 00 00	02	10	000343	10000.00
0040 Sales Tax				10000.00
00 SALES TAX				200.00
101 Central Sales Tax	05	154	000747	200.00
				200.00
	06	146	001075	22970.00
				22970.00
	07	151	001244	5667.00
				5667.00
	11	163	001695	50.00
				50.00
	14	165	002518	3965.00
				3965.00
	20	184	003625	50.00
				50.00
	21	186	003818	50.00
				50.00
	25	193	004325	150.00
				150.00
	26	187	004745	364413.00
				364413.00
	27	203	004797	200.00
				200.00
	28	208	005024	150.00

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00 0040 00 101 00 00 00				
				150.00
	29	211	005264	200.00
				200.00
	30	209	005563	38179.00
				38179.00
CTO, DIV-I Total	>>>>>			446244.00
	01	156	000042	400.00
				400.00
	02	148	000311	1546.00
				1546.00
	04	164	000644	46532.00
		160	000667	100000.00
				146532.00
	05	158	000781	2616.00
				2616.00
	06	162	001162	500000.00
				500000.00
	07	166	001299	38688.00
		167	001322	88209.00
				126897.00
	08	171	001417	704.00
		172	001629	150000.00
				150704.00
	11	177	001741	3708.00
				3708.00
	12	173	002085	15612.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		176	002171	178365.00
				193977.00
	13	180	002243	50.00
				50.00
	14	187	002440	250.00
				250.00
	15	184	002778	2577.00
		190	002892	100000.00
				102577.00
	19	193	003511	150000.00
		191	003570	500000.00
				650000.00
	22	194	004186	41202.00
				41202.00
	25	203	004322	50.00
				50.00
	26	204	004566	300.00
				300.00
	27	201	004937	100000.00
		200	004941	120362.00
		198	004969	200000.00
				420362.00
	28	212	005033	550.00
		210	005084	5770.00
		206	005143	129558.00
				135878.00
CTO, DIV-II Total				2477049.00
	05	43	000740	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				100.00
CTO, IW Total		>>>>>		100.00
	01	110	000053	1600.00
		114	000105	5541.00
		108	000198	60000.00
				67141.00
	05	116	000862	27539.00
				27539.00
	06	121	000970	400.00
				400.00
	07	118	001376	1000000.00
				1000000.00
	11	129	001808	30015.00
				30015.00
	12	131	001914	15.00
		127	002177	309203.00
				309218.00
	14	133	002595	30252.00
				30252.00
	18	140	003126	48156.00
				48156.00
	19	138	003508	122398.00
				122398.00
	20	145	003644	335.00
				335.00
	21	143	003931	33064.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				33064.00
	22	147	004118	9048.00
		146	004303	1000000.00
				1009048.00
	25	149	004490	237658.00
				237658.00
	27	155	004949	164876.00
				164876.00
	28	160	005148	150000.00
				150000.00
CTO, IAC Total	>>>>>			3230100.00
	01	IDIB180	E00005	100.00
		SBIN180	E00012	16579.00
				16679.00
	04	IOBA180	E00141	27476.00
				27476.00
	05	IDIB180	E00006	24568.00
				24568.00
	07	IDIB180	E00007	2060.00
		IOBA180	E00318	1677.00
				3737.00
	08	IDIB180	E00289	50.00
		IOBA180	E00319	2650.00
				2700.00
	09	IOBA180	E00041	51591.00
				51591.00
	10	SBIN180	E00013	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				1000.00
	11	SBIN180	E00027	899060.00
		IOBA180	E00042	1150.00
				900210.00
	12	SBIN180	E00028	1000.00
		IOBA180	E00043	6494.00
				7494.00
	13	SBIN180	E00142	2491.00
				2491.00
	14	IDBI180	E00033	1000.00
		IOBA180	E00044	185866.00
		SBIN180	E00143	54813.00
				241679.00
	15	SBIN180	E00144	30806.00
				30806.00
	16	IOBA180	E00113	50.00
		SBIN180	E00145	100.00
				150.00
	17	SBIN180	E00146	50.00
				50.00
	18	BARB180	E00036	100.00
		IOBA180	E00114	950.00
		SBIN180	E00147	262.00
		IDBI180	E00187	9366.00
		IDIB180	E00204	50.00
				10728.00
	19	BARB180	E00137	50.00
		SBIN180	E00192	14529.00
		IDIB180	E00205	10000.00
				24579.00
	20	SBIN180	E00193	1010000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				1010000.00
	21	SBIN180	E00194	50.00
		IDIB180	E00206	4545.00
				4595.00
	22	IDBI180	E00234	10000.00
		SBIN180	E00235	2200.00
				12200.00
	23	IOBA180	E00188	50.00
		SBIN180	E00236	2000.00
				2050.00
	25	IDIB180	E00207	50.00
		SBIN180	E00258	50.00
		IOBA180	E00296	1000.00
				1100.00
	26	SBIN180	E00259	171898.00
		IDIB180	E00265	2000.00
				173898.00
	27	SBIN180	E00239	1156019.00
		IDIB180	E00266	1200.00
		IOBA180	E00297	1350.00
				1158569.00
	28	SBIN180	E00240	6434.00
		IDIB180	E00267	1900.00
				8334.00
	29	SBIN180	E00276	405120.00
		IOBA180	E00298	936.00
				406056.00
	30	SBIN180	E00277	166940.00
				166940.00
CTO, ONLINE Total			>>>>>	4289680.00
HEAD-WISE TOTAL				10443173.00
00 0040 00 102 01 00 00	01	11	000122	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
0040 Sales Tax				
00 SALES TAX				10000.00
102 Recpt Under State Sales Tax Ac				
CT0, DIV-I Total		>>>>>		10000.00
01 Tax Collection		340	000016	44.00
				44.00
	08	341	001389	42.00
				42.00
	15	344	002744	24.00
				24.00
	22	346	004011	24.00
				24.00
	29	348	005240	26.00
				26.00
CT0, IW Total		>>>>>		160.00
HEAD-WISE TOTAL				10160.00
00 0040 00 110 01 01 00	01	143	000116	8259.00
0040 Sales Tax				
00 SALES TAX				8259.00
110 Trade Tax				
01 VAT Collections	02	137	000323	2620.00
01 Tax under VAT		138	000368	50000.00
		139	000405	370723.00
		131	000409	428927.00
				852270.00
	04	148	000615	810.00
				810.00
	05	140	000921	40250.00
		145	000928	475073.00
				515323.00
	07	152	001257	8777.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				8777.00
	12	166	002160	42034.00
				42034.00
	13	160	002326	22041.00
		161	002328	25000.00
		162	002354	80987.00
				128028.00
	14	164	002565	12894.00
				12894.00
	15	170	002810	6500.00
		177	002819	2258.00
				8758.00
	18	174	003198	187140.00
		172	003256	500000.00
				687140.00
	20	182	003721	3809.00
				3809.00
	21	179	003905	10861.00
		176	003989	400000.00
				410861.00
	22	189	004131	1237.00
				1237.00
	26	188	004573	1063.00
		198	004591	2188.00
				3251.00
	27	191	004923	50000.00
				50000.00
	28	207	005072	3315.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		197	005078	1321.00
		195	005183	100617.00
				105253.00
	30	206	005557	26860.00
				26860.00
CT0, DIV-I Total	>>>>>			2865564.00
	02	154	000370	57823.00
				57823.00
	05	157	000868	35000.00
				35000.00
	06	161	001161	500000.00
				500000.00
	08	170	001427	1025.00
				1025.00
	11	125	001752	5000.00
				5000.00
	12	174	002061	2830.00
		175	002069	10200.00
				13030.00
	13	179	002298	7225.00
				7225.00
	14	186	002575	12565.00
		189	002582	6091.00
				18656.00
	15	183	002807	5000.00
		185	002839	15591.00
				20591.00
	18	188	002997	2978.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				2978.00
	26	197	004650	13000.00
				13000.00
	27	199	004978	326282.00
				326282.00
	28	211	005052	1500.00
				1500.00
	29	207	005376	10907.00
				10907.00
	30	213	005564	38108.00
				38108.00
CTO, DIV-II Total	>>>>>			1051125.00
	02	38	000342	10000.00
				10000.00
	11	45	001697	100.00
				100.00
	22	11	004030	525.00
				525.00
	25	50	004435	12335.00
				12335.00
	29	51	005423	227960.00
				227960.00
CTO, IW Total	>>>>>			250920.00
	05	115	000763	945.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				945.00
	08	126	001576	15445.00
				15445.00
	11	124	001871	297360.00
				297360.00
	14	132	002617	57787.00
				57787.00
	18	139	002967	27.00
				27.00
	19	142	003439	683.00
		137	003495	90688.00
				91371.00
	20	144	003641	138.00
				138.00
	27	154	004905	24828.00
				24828.00
	29	158	005351	10000.00
				10000.00
CTO, IAC Total	>>>>>>			497901.00
	01	IDIB180	E00011	50.00
				50.00
	02	SBIN180	E00019	12215.00
				12215.00
	04	SBIN180	E00022	4915.00
				4915.00
	07	SBIN180	E00025	87739.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		BARB180	E00109	39505.00
				127244.00
	08	IDIB180	E00293	56000.00
		IOBA180	E00330	5250.00
				61250.00
	09	SBIN180	E00026	74900.00
		IOBA180	E00055	123170.00
		IDIB180	E00312	40000.00
				238070.00
	13	IDBI180	E00035	12187.00
		SBIN180	E00160	15179.00
				27366.00
	14	SBIN180	E00161	42915.00
				42915.00
	15	IOBA180	E00122	1980.00
		SBIN180	E00163	16146.00
				18126.00
	18	IOBA180	E00125	50.00
		SBIN180	E00166	127791.00
				127841.00
	22	SBIN180	E00248	102345.00
				102345.00
	23	IOBA180	E00189	15245.00
				15245.00
	27	SBIN180	E00252	8230.00
		IDIB180	E00271	50.00
		IOBA180	E00308	32180.00
				40460.00
	28	SBIN180	E00255	49898.00
				49898.00
	29	SBIN180	E00284	2820.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				2820.00
	30	IDIB180	E00275	570.00
				570.00
CTO, ONLINE Total	>>>>>			871330.00
HEAD-WISE TOTAL				5536840.00
00 0040 00 110 01 02 00	05	8	000737	100.00
0040 Sales Tax		6	000738	100.00
00 SALES TAX		7	000739	100.00
110 Trade Tax				
01 VAT Collections				300.00
02 Other Receipts				
	25	50	004435	24665.00
				24665.00
CTO, IW Total	>>>>>			24965.00
HEAD-WISE TOTAL				24965.00
00 0040 00 110 01 03 00	11	156	001773	10000.00
0040 Sales Tax				
00 SALES TAX				10000.00
110 Trade Tax				
01 VAT Collections	14	168	002530	5000.00
03 Licence Fee/Registration Fee				5000.00
	26	199	004561	100.00
		196	004562	100.00
		190	004563	100.00
		194	004564	100.00
				400.00
CTO, DIV-I Total	>>>>>			15400.00
	28	205	005102	15000.00
				15000.00
CTO, DIV-II Total	>>>>>			15000.00
	05	SBIN180	E00023	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				5000.00
	09	IOBA180	E00056	5000.00
				5000.00
	15	IOBA180	E00123	10100.00
				10100.00
	28	SBIN180	E00256	30000.00
		IDIB180	E00273	5000.00
				35000.00
CTO, ONLINE Total	>>>>>			55100.00
HEAD-WISE TOTAL				85500.00
00 0040 00 110 01 04 00	05	140	000921	353750.00
0040 Sales Tax				
00 SALES TAX				353750.00
110 Trade Tax				
01 VAT Collections	12	166	002160	84236.00
04 Penalty				84236.00
	22	189	004131	50.00
				50.00
	28	207	005072	763.00
		197	005078	3679.00
		195	005183	299383.00
				303825.00
CTO, DIV-I Total	>>>>>			741861.00
	01	151	000201	70000.00
				70000.00
	02	153	000352	19695.00
				19695.00
	12	174	002061	5670.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				5670.00
	13	179	002298	1351.00
				1351.00
	14	186	002575	3038.00
		189	002582	12409.00
				15447.00
	22	196	004201	70000.00
				70000.00
	29	207	005376	21786.00
				21786.00
CTO, DIV-II Total	>>>>>			203949.00
	05	113	000914	200000.00
				200000.00
CTO, IAC Total	>>>>>			200000.00
	02	SBIN180	E00020	2911.00
				2911.00
	07	BARB180	E00110	17404.00
				17404.00
	08	IDIB180	E00294	13860.00
		IOBA180	E00331	10500.00
				24360.00
	09	IOBA180	E00057	29680.00
		IDIB180	E00313	8774.00
				38454.00
	22	SBIN180	E00249	24896.00
				24896.00
	23	IOBA180	E00190	3475.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				3475.00
	27	SBIN180	E00253	1898.00
		IOBA180	E00309	15901.00
				17799.00
CTO, ONLINE Total	>>>>>			129299.00
HEAD-WISE TOTAL				1275109.00
00 0040 00 110 01 05 00	01	141	000021	100.00
0040 Sales Tax		144	000059	2500.00
00 SALES TAX				
110 Trade Tax				2600.00
01 VAT Collections				
05 Compounding Fee	04	148	000615	17500.00
				17500.00
	06	155	001001	2500.00
		149	001035	5000.00
				7500.00
	08	158	001402	200.00
				200.00
	12	166	002160	12500.00
				12500.00
	13	171	002250	200.00
				200.00
	14	173	002470	2500.00
		175	002525	5000.00
		168	002530	100.00
				7600.00
	15	177	002819	5200.00
				5200.00
	19	180	003318	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	20	182	003721	20800.00
				20800.00
	22	181	004096	5000.00
		189	004131	10000.00
				15000.00
	25	192	004356	5000.00
		185	004430	35000.00
				40000.00
	26	199	004561	100.00
		196	004562	100.00
		190	004563	100.00
		194	004564	100.00
				400.00
	27	202	004821	2600.00
				2600.00
	28	207	005072	50.00
				50.00
	29	210	005263	200.00
				200.00
CTO, DIV-I Total	>>>>>>			132450.00
	01	151	000201	5000.00
				5000.00
	02	153	000352	50.00
				50.00
	04	159	000496	2500.00
				2500.00
	05	165	000780	2600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				2600.00
	06	168	000990	1500.00
				1500.00
	08	170	001427	100.00
				100.00
	12	178	001979	2500.00
				2500.00
	13	179	002298	50.00
				50.00
	14	186	002575	50.00
				50.00
	15	183	002807	100.00
		185	002839	200.00
				300.00
	20	195	003710	20100.00
				20100.00
	28	211	005052	100.00
		205	005102	400.00
				500.00
	29	215	005315	5000.00
				5000.00
	30	214	005537	2500.00
		213	005564	400.00
				2900.00
CTO, DIV-II Total				43150.00
	01	41	000060	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				2500.00
	07	44	001199	100.00
				100.00
	25	50	004435	5000.00
				5000.00
CTO, IW Total	>>>>>			7600.00
	01	109	000095	4200.00
		111	000101	5000.00
				9200.00
	02	107	000322	2500.00
				2500.00
	04	117	000495	2500.00
				2500.00
	05	112	000732	50.00
		119	000790	5000.00
				5050.00
	07	122	001243	5000.00
				5000.00
	08	123	001479	5000.00
				5000.00
	11	128	001700	200.00
				200.00
	12	130	001943	350.00
				350.00
	14	134	002528	5000.00
				5000.00
	15	136	002750	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	18	141	002976	700.00
		135	002995	2500.00
				3200.00
	19	142	003439	10000.00
				10000.00
	20	144	003641	100.00
				100.00
	21	148	003829	200.00
				200.00
	22	152	004113	7500.00
				7500.00
	25	153	004324	100.00
		151	004353	5000.00
		150	004411	12500.00
				17600.00
	26	156	004601	2750.00
		157	004648	12500.00
				15250.00
	28	161	005063	2650.00
				2650.00
	29	159	005295	2500.00
		162	005296	2500.00
		158	005351	5100.00
				10100.00
CTO, IAC Total	>>>>>			101500.00
	01	SBIN180	E00018	50.00
				50.00
	02	SBIN180	E00021	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				200.00
	05	SBIN180	E00024	100.00
				100.00
	07	BARB180	E00111	50.00
		IOBA180	E00329	650.00
				700.00
	08	IDIB180	E00295	100.00
				100.00
	09	IOBA180	E00058	250.00
		IDIB180	E00314	50.00
				300.00
	11	SBIN180	E00031	550.00
				550.00
	13	IOBA180	E00059	50.00
		IDIB180	E00136	100.00
				150.00
	14	SBIN180	E00162	200.00
				200.00
	15	IOBA180	E00124	100.00
		SBIN180	E00164	50.00
				150.00
	16	SBIN180	E00165	50.00
				50.00
	22	SBIN180	E00250	150.00
				150.00
	23	IOBA180	E00191	50.00
				50.00
	25	SBIN180	E00263	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				50.00
	26	SBIN180	E00264	100.00
				100.00
	27	SBIN180	E00254	50.00
		IDIB180	E00272	50.00
		IOBA180	E00310	50.00
				150.00
	28	SBIN180	E00257	200.00
		IDIB180	E00274	100.00
				300.00
	30	SBIN180	E00285	50.00
		IOBA180	E00311	50.00
				100.00
CTO, ONLINE Total				3450.00
HEAD-WISE TOTAL				288150.00
00 0040 00 110 02 01 00	15	178	002817	7328.00
0040 Sales Tax				
00 SALES TAX				7328.00
110 Trade Tax				
CTO, DIV-I Total				7328.00
02 NON-VAT Collections	01	155	000033	200.00
01 Tax under Non-VAT				200.00
CTO, DIV-II Total				200.00
		39	000281	887070.00
				887070.00
	19	47	003616	20486940.00
				20486940.00
	20	49	003763	229450.00

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00 0040 00 110 02 01 00				229450.00
CTO, IW Total	>>>>>			21603460.00
	01	SBIN180	E00014	4514770.00
		IOBA180	E00045	403755.00
				4918525.00
	06	BARB180	E00108	2675820.00
				2675820.00
	07	IDIB180	E00008	613145.00
		IOBA180	E00320	856440.00
				1469585.00
	08	IDIB180	E00290	278725.00
				278725.00
	09	IOBA180	E00048	4453220.00
				4453220.00
	11	SBIN180	E00029	8154200.00
		IOBA180	E00049	3948130.00
				12102330.00
	12	SBIN180	E00030	23199730.00
		IOBA180	E00050	1381485.00
				24581215.00
	13	IOBA180	E00051	3065525.00
		IDIB180	E00127	1225865.00
		SBIN180	E00148	10685180.00
				14976570.00
	14	IDBI180	E00034	6627310.00
		BARB180	E00037	2408070.00
		IOBA180	E00054	14510750.00
		IDIB180	E00128	58458760.00
		SBIN180	E00151	17918085.00
				99922975.00
	15	IOBA180	E00115	11015200.00

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00 0040 00 110 02 01 00				
		IDIB180	E00129	44376775.00
		SBIN180	E00153	58741450.00
				114133425.00
	16	IOBA180	E00116	3888845.00
		IDIB180	E00130	8955880.00
		SBIN180	E00154	13279580.00
				26124305.00
	18	BARB180	E00038	2520120.00
		IOBA180	E00119	9066135.00
		SBIN180	E00157	8282640.00
		IDIB180	E00209	29948400.00
				49817295.00
	19	BARB180	E00138	1420990.00
		SBIN180	E00195	13152725.00
		IDIB180	E00212	7656630.00
				22230345.00
	20	SBIN180	E00198	27258910.00
		IDIB180	E00215	1517585.00
				28776495.00
	21	SBIN180	E00201	11242150.00
		IDIB180	E00218	24985510.00
				36227660.00
	22	IDIB180	E00221	2890035.00
		SBIN180	E00241	12914945.00
				15804980.00
	23	IDIB180	E00224	570320.00
				570320.00
	25	IDIB180	E00227	11562630.00
		SBIN180	E00260	8514290.00
		IOBA180	E00299	4767730.00
				24844650.00
	26	IOBA180	E00326	1989690.00

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00 0040 00 110 02 01 00				
				1989690.00
	27	IDIB180	E00268	7372330.00
				7372330.00
	28	IOBA180	E00302	3467850.00
				3467850.00
	29	SBIN180	E00278	1682400.00
		IOBA180	E00305	792680.00
				2475080.00
	30	SBIN180	E00281	12681730.00
				12681730.00
CTO, ONLINE Total				511895120.00
HEAD-WISE TOTAL				533506108.00
00 0040 00 110 02 04 00	19	48	003471	40974.00
0040 Sales Tax				
00 SALES TAX				40974.00
110 Trade Tax				
CTO, IW Total				40974.00
02 NON-VAT Collections	01	SBIN180	E00015	51167.00
04 Penelty		IOBA180	E00046	12651.00
				63818.00
	07	IDIB180	E00009	21663.00
		IOBA180	E00321	49757.00
				71420.00
	08	IDIB180	E00291	70686.00
		IOBA180	E00323	1007.00
				71693.00
	13	IOBA180	E00052	3360.00
		SBIN180	E00149	10091.00

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00 0040 00 110 02 04 00				
				13451.00
	16	IOBA180	E00117	2593.00
		IDIB180	E00131	5970.00
		SBIN180	E00155	1888.00
				10451.00
	18	BARB180	E00039	5040.00
		IOBA180	E00120	18133.00
		SBIN180	E00158	16566.00
		IDIB180	E00210	59897.00
				99636.00
	19	BARB180	E00139	3789.00
		SBIN180	E00196	35074.00
		IDIB180	E00213	20418.00
				59281.00
	20	SBIN180	E00199	90864.00
		IDIB180	E00216	5058.00
				95922.00
	21	SBIN180	E00202	44968.00
		IDIB180	E00219	250373.00
				295341.00
	22	IDIB180	E00222	13487.00
		SBIN180	E00242	60268.00
				73755.00
	23	IDIB180	E00225	3042.00
				3042.00
	25	IDIB180	E00228	77084.00
		SBIN180	E00261	56762.00
		IOBA180	E00300	31785.00
				165631.00
	26	IOBA180	E00327	14591.00
				14591.00
	27	IDIB180	E00269	58978.00

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00 0040 00 110 02 04 00				
				58978.00
	28	IOBA180	E00303	30055.00
				30055.00
	29	SBIN180	E00279	15702.00
		IOBA180	E00306	7398.00
				23100.00
	30	SBIN180	E00282	126816.00
				126816.00
CTO, ONLINE Total	>>>>>			1276981.00
HEAD-WISE TOTAL				1317955.00
00 0040 00 110 02 05 00	01	142	000018	50.00
0040 Sales Tax				
00 SALES TAX				50.00
110 Trade Tax				
02 NON-VAT Collections	05	153	000750	250.00
05 Compounding Fee				250.00
	12	167	001924	50.00
				50.00
	20	183	003635	100.00
				100.00
CTO, DIV-I Total	>>>>>			450.00
	11	169	001751	5000.00
				5000.00
	19	192	003347	400.00
				400.00
	25	202	004323	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
CT0, DIV-II Total	>>>>>			5450.00
	05	42	000741	100.00
				100.00
	19	48	003471	50.00
				50.00
CT0, IW Total	>>>>>			150.00
	06	120	000968	250.00
				250.00
CT0, IAC Total	>>>>>			250.00
	01	SBIN180	E00016	50.00
		IOBA180	E00047	50.00
				100.00
	05	SBIN180	E00017	50.00
				50.00
	07	IDIB180	E00010	50.00
		IOBA180	E00322	391.00
				441.00
	08	IDIB180	E00292	50.00
		IOBA180	E00324	50.00
				100.00
	13	IOBA180	E00053	50.00
		SBIN180	E00150	50.00
				100.00
	14	SBIN180	E00152	50.00
				50.00
	16	IOBA180	E00118	150.00

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00 0040 00 110 02 05 00				
		IDIB180	E00132	100.00
		SBIN180	E00156	50.00
				300.00
	18	BARB180	E00040	150.00
		IOBA180	E00121	150.00
		SBIN180	E00159	250.00
		IDIB180	E00211	500.00
				1050.00
	19	BARB180	E00140	100.00
		SBIN180	E00197	200.00
		IDIB180	E00214	200.00
				500.00
	20	SBIN180	E00200	250.00
		IDIB180	E00217	50.00
				300.00
	21	SBIN180	E00203	100.00
		IDIB180	E00220	450.00
				550.00
	22	IDIB180	E00223	50.00
		SBIN180	E00243	400.00
				450.00
	23	IDIB180	E00226	50.00
				50.00
	25	IDIB180	E00229	250.00
		SBIN180	E00262	450.00
		IOBA180	E00301	50.00
				750.00
	26	IOBA180	E00328	50.00
				50.00
	27	IDIB180	E00270	500.00
				500.00
	28	SBIN180	E00247	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		I0BA180	E00304	50.00
				150.00
	29	SBIN180	E00280	50.00
		I0BA180	E00307	100.00
				150.00
	30	SBIN180	E00283	150.00
				150.00
CTO, ONLINE Total	>>>>>			5791.00
HEAD-WISE TOTAL				12091.00
00 0040 00 110 02 07 00	02	134	000341	9208.00
0040 Sales Tax		133	000401	284914.00
00 SALES TAX				294122.00
110 Trade Tax				52500.00
02 NON-VAT Collections	07	150	001308	52500.00
07 Compounding Tax for Works Contr				52500.00
	08	159	001640	218857.00
				218857.00
	14	169	002651	170727.00
				170727.00
	26	200	004700	50883.00
				50883.00
	27	204	004991	672176.00
				672176.00
	28	201	005101	14751.00
				14751.00
	29	205	005478	851071.00
				851071.00
CTO, DIV-I Total	>>>>>			2325087.00
	02	152	000373	72682.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				72682.00
	13	181	002370	135277.00
		182	002377	172012.00
				307289.00
	28	209	005134	61386.00
		208	005151	151560.00
				212946.00
CTO, DIV-II Total	>>>>>			592917.00
	08	IOBA180	E00325	4615.00
				4615.00
CTO, ONLINE Total	>>>>>			4615.00
HEAD-WISE TOTAL				2922619.00
00 0040 00 800 00 00 00		9	001458	3257.00
0040 Sales Tax		8	001615	60969.00
00 SALES TAX				
800 Other Receipts				64226.00
CTO, IW Total	>>>>>			64226.00
HEAD-WISE TOTAL				64226.00
00 0041 00 101 00 00 00	01	368	000231	174785.00
0041 Taxes on Vehicles		371	000268	398665.00
00 TAX ON VEHICLES				
101 Receipts Under Imv Act				573450.00
	04	377	000677	222265.00
				222265.00
	05	381	000923	401465.00
		383	000953	8428550.00
				8830015.00
	06	385	001127	275010.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				275010.00
	07	388	001338	214175.00
				214175.00
	08	393	001644	253540.00
				253540.00
	11	396	001874	312575.00
				312575.00
	12	401	002211	471530.00
				471530.00
	13	405	002384	245280.00
				245280.00
	14	409	002702	332295.00
		414	002735	2201090.00
				2533385.00
	15	416	002915	271090.00
				271090.00
	18	420	003199	193345.00
				193345.00
	19	422	003579	508475.00
		426	003602	1282590.00
				1791065.00
	20	432	003767	261450.00
				261450.00
	21	439	003984	250050.00
				250050.00
	22	443	004250	221495.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				221495.00
	25	447	004493	261140.00
				261140.00
	26	450	004749	474840.00
				474840.00
	27	457	004982	398855.00
				398855.00
	28	463	005172	272965.00
		473	005225	2183710.00
				2456675.00
	29	475	005417	198758.00
				198758.00
HEAD-WISE TOTAL				20709988.00
00 0041 00 102 00 00 00	01	363	000089	3970.00
0041 Taxes on Vehicles		369	000233	185452.00
00 TAX ON VEHICLES		372	000282	1079046.00
102 Recpt Under the Smv Taxation A				1268468.00
	02	364	000325	3770.00
		367	000330	5100.00
		361	000379	91200.00
		362	000399	259000.00
				359070.00
	04	378	000706	431797.00
				431797.00
	05	373	000892	92100.00
		370	000897	102500.00
		382	000931	518251.00
		384	000954	11380303.00
				12093154.00
	06	386	001165	546312.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
				546312.00
	07	389	001341	282268.00
				282268.00
	08	387	001478	5000.00
		394	001670	648143.00
				653143.00
	11	390	001789	14760.00
		398	001858	159840.00
		397	001862	197580.00
				372180.00
	12	395	002071	10400.00
		402	002212	475891.00
				486291.00
	13	391	002287	5200.00
		400	002358	94800.00
		406	002380	199641.00
				299641.00
	14	413	002527	5000.00
		404	002574	15600.00
		410	002720	649334.00
		415	002736	3188396.00
				3858330.00
	15	407	002916	306000.00
		408	002921	331200.00
		417	002951	708977.00
				1346177.00
	18	412	003107	30300.00
		411	003137	52500.00
		421	003218	234852.00
				317652.00
	19	430	003353	1000.00
		429	003397	6070.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		423	003569	484906.00
		427	003611	2142234.00
				2634210.00
	20	433	003777	426125.00
				426125.00
	21	428	003863	3240.00
		424	003960	70000.00
		425	003969	102500.00
		440	003988	342310.00
				518050.00
	22	444	004264	328859.00
		434	004292	733000.00
				1061859.00
	25	442	004484	180500.00
		441	004510	407800.00
		448	004515	586124.00
				1174424.00
	26	445	004716	102500.00
		446	004719	120000.00
		451	004762	890890.00
				1113390.00
	27	449	004938	102500.00
		458	004984	409023.00
				511523.00
	28	466	005152	153600.00
		453	005185	421500.00
		468	005196	610400.00
		467	005197	648000.00
		454	005198	700000.00
		455	005199	700000.00
		464	005206	833625.00
		452	005210	959925.00
		474	005228	3231786.00
				8258836.00
	29	479	005283	1110.00

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00 0041 00 102 00 00 00		403	005402	102500.00
		459	005413	187200.00
		462	005461	604900.00
		460	005475	814975.00
		461	005480	872400.00
		476	005505	1554620.00
				4137705.00
	30	465	005566	60000.00
		471	005587	479150.00
		469	005588	624440.00
		472	005591	884720.00
		470	005592	1017600.00
				3065910.00
HEAD-WISE TOTAL				45216515.00
00 0041 00 800 00 00 00	07	380	001326	121000.00
0041 Taxes on Vehicles				121000.00
00 TAX ON VEHICLES				
800 Other Receipts	08	391	001405	250.00
				250.00
	11	392	001719	2000.00
				2000.00
HEAD-WISE TOTAL				123250.00
00 0049 03 000 01 00 00	01	5	000006	20.00
0049 Interest Receipts		79	000031	155.00
03 OTHER INTEREST RECEIPTS OF CG.				175.00
01 Int. of GPF	05	35	000749	236.00
				236.00
	07	5	001207	407.00
				407.00
	12	5	001917	26.00
				26.00
	18	14	003012	4216.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 03 000 01 00 00				4216.00
HEAD-WISE TOTAL				5060.00
00 0049 04 110 00 00 00	04	29	000618	20371.00
0049 Interest Receipts				20371.00
04 INT.RECEIPTS OF STATE/UTGOVT.				895.00
110 Int. realised on investment cash balance	12	23	001954	895.00
				895.00
	19	40	003473	41808.00
		41	003494	82339.00
				124147.00
HEAD-WISE TOTAL				145413.00
00 0049 04 800 00 00 00	04	14	000476	361.00
0049 Interest Receipts				361.00
04 INT.RECEIPTS OF STATE/UTGOVT.				14647.00
800 Other Receipts	05	13	000839	14647.00
				47199.00
	13	5	002339	47199.00
				3815.00
	20	3	003673	3815.00
				416196.00
	27	25	004986	416196.00
				8200556.00
	29	1	005525	8200556.00
HEAD-WISE TOTAL				8682774.00
00 0049 04 800 06 00 00		2	005272	456.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 06 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				456.00
800 Other Receipts				
06 Industries				
HEAD-WISE TOTAL				456.00
00 0049 04 800 15 00 00	05	23	000824	9000.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				9000.00
800 Other Receipts				
15 HBA	07	20	001314	68717.00
				68717.00
	12	31	002025	5000.00
				5000.00
HEAD-WISE TOTAL				82717.00
00 0049 04 800 17 00 00	01	4	000034	225.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				225.00
800 Other Receipts				
17 MCA	05	6	000771	1569.00
				1569.00
	06	82	001000	2269.00
				2269.00
	07	4	001183	7.00
				7.00
	08	7	001435	1505.00
		13	001445	2170.00
				3675.00
	11	6	001718	1435.00
				1435.00
	12	4	001952	763.00
		195	001970	1972.00
				2735.00
	13	7	002260	661.00

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00 0049 04 800 17 00 00				
				661.00
	15	45	002774	1906.00
				1906.00
	18	12	002972	180.00
				180.00
	19	431	003297	3.00
		98	003360	2006.00
				2009.00
	21	100	003822	100.00
		7	003848	2194.00
				2294.00
	22	3	004108	6613.00
				6613.00
	25	31	004336	2762.00
				2762.00
	27	2	004814	1510.00
		45	004820	2269.00
				3779.00
	29	DA10447	005287	563.00
		DA10444	005405	500.00
				1063.00
HEAD-WISE TOTAL				33182.00
00 0049 04 800 20 00 00	01	3	000085	3668.00
0049 Interest Receipts				3668.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts	28	4	005070	3780.00
20 Int. on LTC				3780.00
HEAD-WISE TOTAL				7448.00
00 0049 04 800 21 00 00	27	21	004912	34070.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 21 00 00				
0049 Interest Receipts		19	004916	37640.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				71710.00
21 Other Receipts				
HEAD-WISE TOTAL				71710.00
00 0049 04 800 25 00 00	04	29	000478	500.00
0049 Interest Receipts		DA10418	000593	500.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				1000.00
25 Computer				
	05	24	000752	340.00
				340.00
	06	32	000973	500.00
				500.00
	11	12	001702	250.00
				250.00
	12	3	002026	5284.00
				5284.00
	13	201	002261	725.00
		20	002285	4675.00
				5400.00
	14	101	002466	2151.00
				2151.00
	20	44	003655	1781.00
				1781.00
	26	DA10454	004635	500.00
				500.00
	28	7	005031	479.00
				479.00
HEAD-WISE TOTAL				17685.00
00 0050 00 200 00 00 00	22	85	004216	124200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0050 00 200 00 00 00				
0050 Dividends and Profits				
00 DIVIDENDS & PROFITS				124200.00
200 Dividends From Other Investments				
HEAD-WISE TOTAL				124200.00
00 0055 00 102 00 00 00	21	99	003856	2750.00
0055 Police				
00 POLICE				2750.00
102 Police Sup.to Other Parties.	26	108	004756	757170.00
				757170.00
	29	112	005305	3650.00
				3650.00
HEAD-WISE TOTAL				763570.00
00 0055 00 103 00 00 00	01	80	000029	112.00
0055 Police		81	000038	254.00
00 POLICE				
103 Fees,fines & Forfeitures				366.00
	07	84	001201	132.00
				132.00
	12	91	001931	94.00
		90	001934	178.00
				272.00
	15	94	002754	266.00
				266.00
	19	97	003344	330.00
				330.00
	22	101	004018	98.00
		102	004022	142.00
				240.00
	26	110	004560	152.00
				152.00
	27	111	004798	278.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				278.00
HEAD-WISE TOTAL				2036.00
00 0055 00 104 00 00 00	11	162	001706	500.00
0055 Police				500.00
00 POLICE				1500.00
104 Recpt Under Arms Act	18	164	002987	1500.00
				1500.00
HEAD-WISE TOTAL				2000.00
00 0055 00 800 00 00 00	12	85	002081	14488.00
0055 Police				14488.00
00 POLICE				140.00
800 Other Receipts	14	92	002438	140.00
				140.00
HEAD-WISE TOTAL				14628.00
00 0058 00 102 00 00 00	01	75	000112	7294.00
0058 Stationery Receipts				7294.00
00 STATIONERY & PRINTING				1853.00
102 Sales of Gazette	05	76	000773	2154.00
		74	000774	4007.00
				932.00
	06	79	000979	932.00
				1492.00
	08	83	001434	1492.00
				3861.00
	14	89	002515	3861.00
				1525.00
	15	92	002771	1525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				
				1525.00
	19	88	003322	179.00
				179.00
	20	93	003653	1490.00
				1490.00
	21	94	003846	1637.00
				1637.00
	26	95	004616	5160.00
				5160.00
	28	98	005068	3051.00
				3051.00
HEAD-WISE TOTAL				30628.00
00 0058 00 200 00 00 00	02	52	000300	359.00
0058 Stationery Receipts		58	000310	1539.00
00 STATIONERY & PRINTING		60	000326	3780.00
200 Other Press Receipts		54	000327	4020.00
		62	000387	153623.00
				163321.00
	04	72	000472	287.00
				287.00
	05	5	000770	1386.00
		66	000775	2175.00
		64	000777	2370.00
		70	000783	2825.00
		68	000793	5556.00
		77	000886	73198.00
				87510.00
	06	80	001080	26657.00
				26657.00
	15	90	002877	54039.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				
				54039.00
	19	84	003356	1200.00
		86	003361	2060.00
				3260.00
HEAD-WISE TOTAL				335074.00
00 0059 80 800 00 00 00	01	339	000125	11100.00
0059 Public Works				
80 GENERAL				11100.00
800 Other Receipts				
	07	70	001238	4211.00
				4211.00
	08	342	001486	5800.00
				5800.00
	15	343	002820	7600.00
				7600.00
	22	347	004153	17350.00
				17350.00
	29	349	005362	23650.00
				23650.00
HEAD-WISE TOTAL				69711.00
00 0070 01 102 00 00 00	01	23	000022	100.00
0070 Other Administrative Services		24	000048	700.00
01 ADMINISTRATION OF JUSTICE		18	000049	800.00
102 Fines and Forfeitures		23	000058	2300.00
				3900.00
	04	19	000486	1000.00
		24	000525	4000.00
				5000.00
	05	20	000769	1300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
				1300.00
	06	21	000989	1500.00
		26	001002	2700.00
				4200.00
	07	18	001202	200.00
				200.00
	08	19	001484	5200.00
				5200.00
	11	7	001694	50.00
		23	001710	800.00
		20	001743	4400.00
				5250.00
	12	8	001925	50.00
		21	001957	1000.00
				1050.00
	13	26	002283	4300.00
				4300.00
	14	22	002460	1800.00
		27	002463	2000.00
				3800.00
	18	28	002970	100.00
		24	002974	500.00
		28	003017	6150.00
				6750.00
	19	29	003349	500.00
		25	003390	4000.00
				4500.00
	20	29	003638	100.00
		23	003661	2600.00
		26	003680	6000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
				8700.00
	21	24	003862	3200.00
				3200.00
	22	27	004021	120.00
		30	004041	1050.00
				1170.00
	25	31	004338	3000.00
		25	004362	6400.00
				9400.00
	26	28	004556	100.00
				100.00
	27	29	004811	1000.00
		32	004816	1700.00
				2700.00
	28	37	005045	1200.00
		33	005069	3100.00
				4300.00
	29	35	005259	150.00
		34	005271	445.00
		26	005276	500.00
				1095.00
HEAD-WISE TOTAL				76115.00
00 0070 01 800 00 00 00	07	15	001254	7841.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				7841.00
800 Other Receipts				
HEAD-WISE TOTAL				7841.00
00 0070 02 800 00 00 00	02	43	000328	4700.00
0070 Other Administrative Services				
02 ELECTIONS				4700.00
800 Other Receipts	22	44	004087	4175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 800 00 00 00				
				4175.00
	25	2	004361	6250.00
				6250.00
	28	3	005086	6250.00
				6250.00
HEAD-WISE TOTAL				21375.00
00 0070 60 107 00 00 00	06	83	000969	250.00
0070 Other Administrative Services				
60 OTHER SERVICES				250.00
107 Passport and Visa Fees	12	89	001971	2000.00
				2000.00
	15	87	002764	1000.00
		88	002828	10000.00
				11000.00
	25	103	004346	4000.00
				4000.00
	26	109	004779	2666300.00
				2666300.00
	28	105	005085	6000.00
		104	005097	11000.00
				17000.00
HEAD-WISE TOTAL				2700550.00
00 0070 60 108 01 00 00	01	192	000003	12.00
0070 Other Administrative Services		183	000020	60.00
60 OTHER SERVICES		187	000028	105.00
108 Marriage Fees		191	000036	240.00
01 Hindu Marriage Act		212	000045	510.00
				927.00
	04	197	000455	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		218	000464	100.00
		196	000468	120.00
				260.00
	05	201	000745	160.00
		223	000751	285.00
				445.00
	06	227	000958	40.00
		205	000961	100.00
				140.00
	07	109	001200	106.00
		231	001203	225.00
				331.00
	08	213	001395	100.00
		236	001398	140.00
				240.00
	11	242	001699	150.00
		218	001701	243.00
				393.00
	12	223	001923	40.00
		247	001938	220.00
				260.00
	13	228	002245	69.00
		251	002254	465.00
				534.00
	14	232	002437	132.00
		255	002442	415.00
				547.00
	15	260	002749	90.00
		237	002753	100.00
				190.00
	18	264	002966	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		241	002969	80.00
				105.00
	19	247	003320	120.00
		268	003333	200.00
				320.00
	20	251	003637	100.00
		272	003640	235.00
				335.00
	21	278	003823	140.00
		155	003827	183.00
				323.00
	22	260	004017	60.00
		282	004024	230.00
				290.00
	25	264	004326	175.00
		287	004327	185.00
				360.00
	26	292	004557	120.00
		268	004565	220.00
				340.00
	27	274	004791	80.00
		297	004793	140.00
				220.00
	28	278	005027	315.00
		302	005028	325.00
				640.00
	29	282	005254	100.00
		307	005255	110.00
				210.00
HEAD-WISE TOTAL				7410.00
00 0070 60 108 02 00 00	01	213	000037	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				250.00
108 Marriage Fees				
02 Special Marriage Act	07	232	001192	50.00
				50.00
	08	214	001388	40.00
		237	001397	120.00
				160.00
	11	219	001693	40.00
				40.00
	12	224	001915	20.00
				20.00
	14	256	002433	46.00
		233	002435	60.00
				106.00
	20	273	003627	90.00
				90.00
	22	283	004020	110.00
				110.00
	25	265	004321	20.00
				20.00
	26	269	004542	20.00
				20.00
	27	298	004792	110.00
				110.00
	28	303	005021	23.00
				23.00
	29	308	005258	126.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				126.00
HEAD-WISE TOTAL				1125.00
00 0070 60 109 00 00 00	01	12	000005	19.00
0070 Other Administrative Services		13	000035	225.00
60 OTHER SERVICES				244.00
109 Fire Protection and Control	04	14	000454	32.00
				32.00
	13	15	002253	420.00
				420.00
	19	16	003301	28.00
				28.00
	20	18	003645	370.00
				370.00
	29	19	005278	560.00
				560.00
HEAD-WISE TOTAL				1654.00
00 0070 60 114 01 00 00		2	005387	65688.00
0070 Other Administrative Services				65688.00
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.				
01 Sale of POL				
HEAD-WISE TOTAL				65688.00
00 0070 60 115 00 00 00	07	1469	001278	15900.00
0070 Other Administrative Services				15900.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels	11	124	001793	17000.00
		124	001851	135445.00
				152445.00
HEAD-WISE TOTAL				168345.00
00 0070 60 115 02 00 00	04	1466	000624	25485.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
0070 Other Administrative Services		1467	000626	26272.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				51757.00
02 Recpt.from Indira Nagar Guest House..				
	06	1468	001061	14900.00
				14900.00
	11	1470	001792	16450.00
				16450.00
	13	1471	002314	16450.00
				16450.00
	14	147	002581	18050.00
				18050.00
	18	14731	003088	19400.00
				19400.00
	20	1474	003711	20200.00
				20200.00
	25	1475	004420	20150.00
				20150.00
	26	1476	004669	19000.00
				19000.00
	28	1477	005123	38250.00
				38250.00
HEAD-WISE TOTAL				234607.00
00 0070 60 118 00 00 00	01	15	000007	20.00
0070 Other Administrative Services		28	000012	30.00
60 OTHER SERVICES		2	000030	126.00
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act				176.00
	04	6	000448	4.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
				4.00
	05	2	000729	18.00
		20	000731	40.00
		101	000748	230.00
				288.00
	06	6	000967	218.00
				218.00
	07	30	001186	30.00
		18	001205	371.00
				401.00
	08	10	001384	10.00
		7	001433	1388.00
				1398.00
	11	3	001708	648.00
				648.00
	12	11	001912	10.00
				10.00
	14	51	002429	18.00
		5	002430	30.00
		45	002449	644.00
				692.00
	15	345	002746	30.00
				30.00
	18	96	002963	2.00
		187	002968	58.00
				60.00
	19	17	003298	10.00
		10	003323	188.00
				198.00
	20	25	003622	28.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
				28.00
	21	10	003819	60.00
				60.00
	25	25	004318	10.00
				10.00
	26	107	004540	6.00
		6	004558	138.00
				144.00
	27	3	004788	20.00
		80	004789	22.00
		33	004799	286.00
				328.00
	28	7	005034	642.00
				642.00
	29	8	005236	10.00
		11	005239	20.00
		350	005262	166.00
				196.00
HEAD-WISE TOTAL				5531.00
00 0070 60 118 01 01 00	21	GR01871	003994	132.00
0070 Other Administrative Services				
60 OTHER SERVICES				132.00
118 Receipts under Right to Information Act				
01 Right to Information	28	GR02110	005147	58.00
				58.00
HEAD-WISE TOTAL				190.00
00 0070 60 800 00 00 00	12	21	002105	27454.00
0070 Other Administrative Services				
60 OTHER SERVICES				27454.00
800 Other Receipts	18	39	003143	64292.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				
				64292.00
	20	2	003628	95.00
				95.00
	25	4	004438	45353.00
				45353.00
	29	ATMRENT	005292	1682.00
				1682.00
HEAD-WISE TOTAL				138876.00
00 0070 60 800 05 00 00	11	39	001819	43413.00
0070 Other Administrative Services				43413.00
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat	13	42	002248	128.00
				128.00
	18	41	003014	5000.00
		40	003097	25000.00
				30000.00
	20	47	003677	5000.00
				5000.00
	22	46	004166	25000.00
				25000.00
	28	50	005077	5000.00
				5000.00
HEAD-WISE TOTAL				108541.00
00 0071 01 101 00 00 00	02	173	000349	12920.00
0071 Contribution and Recovery Towards Pension				12920.00
01 CIVIL				
101 Subscription and Contributions	04	147	000531	4543.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
		151	000595	9962.00
		16	000617	19320.00
		DA10423	000672	133722.00
				167547.00
	05	DA10425	000766	1201.00
		DA10433	000832	11380.00
				12581.00
	06	21	001106	78021.00
				78021.00
	07	169	001267	11476.00
		165	001275	13300.00
		14	001333	202664.00
				227440.00
	11	191	001774	10574.00
		36	001875	314266.00
				324840.00
	12	187	002062	9104.00
		183	002077	13699.00
		22	002127	43661.00
		20	002172	195143.00
				261607.00
	13	200	002308	13699.00
				13699.00
	14	196	002472	2661.00
		14	002641	103566.00
				106227.00
	18	40	003169	113960.00
		16	003171	119745.00
				233705.00
	22	260	004127	10574.00
		22	004224	149725.00
				160299.00
	25	5	004476	150031.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				150031.00
	26	217	004614	4543.00
		213	004634	9104.00
		221	004636	9962.00
		209	004642	10574.00
		205	004649	12920.00
				47103.00
	27	27	004921	49174.00
				49174.00
	29	38	005446	364117.00
				364117.00
HEAD-WISE TOTAL				2209311.00
00 0075 00 800 00 00 00	01	GRAS	000222	146055.00
0075 Miscellaneous General Services				146055.00
00 MISC. GENERAL SERVICES				
800 Other Receipts	02	GRAS	000313	1900.00
				1900.00
	04	GRAS	000490	1800.00
				1800.00
	05	GRAS	000785	3000.00
				3000.00
	06	GRAS	000975	600.00
		RENT AT	000995	1682.00
		GRAS	001034	4280.00
		GRAS	001122	248935.00
		GRAS	001125	265475.00
				520972.00
	07	GRAS	001247	6300.00
				6300.00
	08	GRAS	001589	23100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
				23100.00
	11	GRAS	001777	11040.00
				11040.00
	12	0	002094	19800.00
				19800.00
	13	GRAS	002301	11980.00
				11980.00
	14	GRAS	002552	7900.00
				7900.00
	18	GRAS	002980	900.00
				900.00
	19	GRAS	003367	3250.00
				3250.00
	20	GRAS	003658	2300.00
				2300.00
	21	GRAS	003844	1348.00
				1348.00
	22	GRAS	004116	8600.00
				8600.00
	25	GRAS	004335	2500.00
				2500.00
	27	GRAS	004870	4056.00
				4056.00
	28	GRAS	005053	1656.00
				1656.00
	29	GRAS	005338	10089.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
				10089.00
	30	GTAS	005536	2400.00
				2400.00
HEAD-WISE TOTAL				790946.00
00 0202 01 101 02 00 00	14	67	002521	4478.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				4478.00
101 Elementary Education				
02 Other Fees	20	68	003636	100.00
		69	003650	1286.00
				1386.00
HEAD-WISE TOTAL				5864.00
00 0202 01 103 02 00 00	21	8	003953	50000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				50000.00
103 University & Hr. Education				
02 Higher Secondary Edn Other Fees				
HEAD-WISE TOTAL				50000.00
00 0202 01 103 06 00 00	01	2	000153	16858.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				16858.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				16858.00
00 0202 01 103 07 00 00	22	10	004182	35704.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				35704.00
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuition Fees				
HEAD-WISE TOTAL				35704.00
00 0202 01 103 08 00 00		11	004244	198500.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				198500.00
103 University & Hr. Education				
08 Dr.Ambethkar Law College Other Fees				
HEAD-WISE TOTAL				198500.00
00 0202 01 600 00 00 00	01	52	000050	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1500.00
600 General (or)				
	02	51	000336	6666.00
				6666.00
	04	19	000601	10500.00
				10500.00
	05	39	000736	100.00
				100.00
	11	21	001712	1000.00
				1000.00
	14	59	002454	1000.00
				1000.00
	20	5	003663	2780.00
		6	003688	8340.00
				11120.00
	21	23	003842	1100.00
				1100.00
	22	9	004114	7619.00
		21	004214	119921.00
				127540.00
HEAD-WISE TOTAL				160526.00
00 0202 02 800 00 00 00	02	5	000359	27400.00
0202 Education Sports and Culture				27400.00
02 TECHNICAL EDUCATION				
800 Other Receipts [2]	12	19	002154	113456.00
				113456.00
	29	39	005411	177939.00
				177939.00
HEAD-WISE TOTAL				318795.00
00 0202 04 103 00 00 00	01	158	000044	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 103 00 00 00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				500.00
103 Recpts From Cinema.films Rules	08	160	001408	500.00
		161	001416	700.00
				1200.00
	11	159	001711	800.00
				800.00
	21	163	003837	700.00
				700.00
HEAD-WISE TOTAL				3200.00
00 0202 04 800 00 00 00	04	5	000458	50.00
0202 Education Sports and Culture		13	000587	8746.00
04 ARTS AND CULTURE				8796.00
800 Other Receipts	06	11	001113	103385.00
				103385.00
	08	12	001559	9150.00
				9150.00
	18	15	003104	29805.00
				29805.00
	19	75642	003350	560.00
				560.00
	20	60	003665	3162.00
				3162.00
	21	1	003831	325.00
				325.00
	22	16	004172	29355.00
				29355.00
	26	4	004568	520.00

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00 0202 04 800 00 00 00		17	004673	20395.00
				20915.00
	27	5	004795	161.00
		3	004878	8300.00
				8461.00
	29	18	005337	10055.00
				10055.00
HEAD-WISE TOTAL				223969.00
00 0210 01 020 00 00 00	01	36	000107	6067.00
0210 Medicals and Public Health		41	000129	12202.00
01 URBAN HEALTH SERVICES				18269.00
020 Recpt From Patients for Hos& D				3629.00
	04	37	000521	8669.00
		41	000586	12298.00
				1602.00
	05	38	000772	10674.00
		42	000829	12276.00
				1328.00
	06	39	000987	5222.00
		43	001036	6550.00
				2580.00
	07	44	001229	2580.00
				1629.00
	08	45	001438	1629.00
				2278.00
	11	40	001720	4748.00
		41	001747	9942.00
		46	001771	16968.00
				5429.00
	12	47	002028	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				5429.00
	13	13	002251	300.00
		14	002259	648.00
		12	002262	775.00
		43	002272	2944.00
		48	002273	3234.00
				7901.00
	14	49	002467	2220.00
				2220.00
	15	50	002784	3335.00
		44	002806	4920.00
				8255.00
	18	51	002991	2269.00
				2269.00
	19	47	003380	3595.00
		52	003395	5675.00
		46	003398	6268.00
				15538.00
	20	53	003670	3646.00
				3646.00
	21	54	003865	3574.00
				3574.00
	22	55	004033	617.00
		16	004035	659.00
		48	004045	1275.00
				2551.00
	25	49	004334	1466.00
		56	004350	4678.00
		50	004352	4841.00
				10985.00
	26	57	004645	11130.00

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00 0210 01 020 00 00 00				11130.00
	27	58	004872	4309.00
				4309.00
	28	59	005043	1000.00
				1000.00
	29	60	005286	1243.00
				1243.00
	30	51	005534	1532.00
				1532.00
HEAD-WISE TOTAL				152152.00
00 0210 01 101 00 00 00	19	6	003618	47950000.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				47950000.00
101 Recpt From Esi Schemes				
HEAD-WISE TOTAL				47950000.00
00 0210 01 800 00 00 00	01	28	000203	80000.00
0210 Medicals and Public Health				80000.00
01 URBAN HEALTH SERVICES				
800 Other Receipts	04	33	000473	300.00
				300.00
	05	30	000757	400.00
		34	000848	20000.00
		32	000849	20000.00
				40400.00
	08	39	001391	100.00
		38	001392	100.00
		36	001584	20000.00
				20200.00
	11	42	001791	15889.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				
				15889.00
	18	15	003165	108766.00
				108766.00
	20	42	003646	400.00
		41	003706	20000.00
				20400.00
	22	17	004120	9204.00
				9204.00
	26	45	004672	20000.00
				20000.00
HEAD-WISE TOTAL				315159.00
00 0210 04 104 00 00 00	07	42	001206	400.00
0210 Medicals and Public Health		36	001212	900.00
04 PUBLIC HEALTH		39	001218	1200.00
104 Fees and Fines Etc		37	001219	1200.00
		38	001221	1500.00
		41	001239	4800.00
		40	001258	9000.00
		35	001285	20000.00
				39000.00
	08	33	001401	200.00
		29	001412	600.00
		44	001413	600.00
		23	001425	1000.00
		22	001426	1100.00
		21	001431	1300.00
		45	001443	2000.00
		26	001453	2700.00
		46	001472	4000.00
		43	001481	5000.00
		24	001487	6200.00
		47	001497	6600.00
		31	001557	9000.00
		30	001560	9400.00
		28	001570	11600.00
		32	001580	18700.00

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00 0210 04 104 00 00 00		34	001583	19800.00
		25	001600	33000.00
		27	001606	41300.00
				174100.00
	18	48	003087	19300.00
				19300.00
	22	50	004019	100.00
		51	004031	600.00
		52	004037	800.00
		49	004192	45000.00
				46500.00
	25	53	004419	19400.00
				19400.00
HEAD-WISE TOTAL				298300.00
00 0210 04 104 01 01 00	08	GR01500	001571	3000.00
0210 Medicals and Public Health				3000.00
04 PUBLIC HEALTH				3000.00
104 Fees and Fines Etc	12	GR01549	002122	3000.00
				3000.00
	25	GR02003	004442	3000.00
				3000.00
	27	GR02132	004947	3000.00
				3000.00
HEAD-WISE TOTAL				12000.00
00 0210 04 104 03 01 00	06	GR01424	001039	600.00
0210 Medicals and Public Health				600.00
04 PUBLIC HEALTH				600.00
104 Fees and Fines Etc	08	GR01513	001596	900.00
		GR01494	001596	900.00
		GR01465	001596	1800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 03 01 00				
				3600.00
	21	GR01926	003920	900.00
		GR01927	003920	300.00
		GR01922	003920	1800.00
		GR01924	003920	1200.00
		GR01645	003991	6600.00
		GR01801	003993	1500.00
				12300.00
	28	GR02154	005147	600.00
				600.00
HEAD-WISE TOTAL				17100.00
00 0210 04 104 03 06 00	08	GR01493	001571	9000.00
0210 Medicals and Public Health				9000.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc	21	GR01709	003888	1200.00
				1200.00
	30	GR02299	005551	1200.00
				1200.00
HEAD-WISE TOTAL				11400.00
00 0210 04 104 06 01 00	08	GR01467	001597	26000.00
0210 Medicals and Public Health				26000.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc	13	GR01663	002420	100.00
				100.00
	25	GR01959	004442	100.00
				100.00
HEAD-WISE TOTAL				26200.00
00 0210 04 104 10 01 00	21	GR01735	004007	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 10 01 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				1000.00
104 Fees and Fines Etc				
HEAD-WISE TOTAL				1000.00
00 0210 04 104 11 01 00	02	GR01354	000302	1.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				1.00
104 Fees and Fines Etc				
	21	GR01693	003991	5500.00
				5500.00
	28	GR02069	005147	1000.00
				1000.00
HEAD-WISE TOTAL				6501.00
00 0210 04 104 12 01 00	22	GR01963	004297	11900.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				11900.00
104 Fees and Fines Etc				
HEAD-WISE TOTAL				11900.00
00 0210 04 104 13 01 00	29	GR02100	005484	300.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				300.00
104 Fees and Fines Etc				
HEAD-WISE TOTAL				300.00
00 0210 04 104 14 01 00	21	GR01876	003994	500.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				500.00
104 Fees and Fines Etc				
	29	GR02082	005484	500.00
				500.00
HEAD-WISE TOTAL				1000.00
00 0210 04 104 15 01 00	04	GR01372	000715	5300.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				5300.00
104 Fees and Fines Etc				
	06	GR01395	001066	15000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 15 01 00				15000.00
	08	GR01471	001597	3000.00
				3000.00
	21	GR01613	003972	3000.00
		GR01687	003991	3000.00
				6000.00
HEAD-WISE TOTAL				29300.00
00 0210 04 104 16 01 00	12	GR01561	002122	500.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				500.00
104 Fees and Fines Etc				
HEAD-WISE TOTAL				500.00
00 0210 04 104 17 01 00	21	GR01774	003972	200.00
0210 Medicals and Public Health		GR01686	003991	4000.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				4200.00
	28	GR02198	005147	2000.00
				2000.00
HEAD-WISE TOTAL				6200.00
00 0210 04 104 18 01 00	12	GR01557	002122	500.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				500.00
104 Fees and Fines Etc				
HEAD-WISE TOTAL				500.00
00 0210 04 104 19 01 00		GR01554	002122	500.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				500.00
104 Fees and Fines Etc	13	GR01563	002420	2000.00
				2000.00
	21	GR01800	003993	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 19 01 00				
				2000.00
	22	GR01971	004121	2000.00
		GR01931	004297	2000.00
				4000.00
HEAD-WISE TOTAL				8500.00
00 0210 04 104 23 02 00	26	GR02037	004569	200.00
0210 Medicals and Public Health		GR02036	004569	100.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				300.00
	27	GR02111	004826	100.00
		GR02116	004826	100.00
		GR02136	004826	100.00
		GR02144	004826	100.00
		GR02159	004826	100.00
		GR02128	004826	100.00
		GR02138	004826	100.00
		GR02137	004826	100.00
		GR02143	004826	200.00
		GR02162	004826	100.00
				1100.00
HEAD-WISE TOTAL				1400.00
00 0210 04 104 25 02 00	13	GR01675	002420	200.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				200.00
104 Fees and Fines Etc				
	29	GR02217	005484	3000.00
		GR02241	005484	3000.00
				6000.00
	30	GR02280	005568	100.00
				100.00
HEAD-WISE TOTAL				6300.00
00 0210 04 104 27 01 00	12	GR01565	002219	10000.00
0210 Medicals and Public Health		GR01564	002219	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 27 01 00				
04 PUBLIC HEALTH				
104 Fees and Fines Etc				20000.00
HEAD-WISE TOTAL				20000.00
00 0210 04 104 28 01 00		GR01560	002122	200.00
0210 Medicals and Public Health		GR01559	002122	200.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				400.00
	21	GR01857	003982	200.00
		GR01920	003982	500.00
		GR01587	003991	200.00
		GR01700	003991	200.00
		GR01856	003994	200.00
		GR01762	004007	200.00
				1500.00
	25	GR01989	004442	200.00
				200.00
	27	GR02117	004947	200.00
		GR02121	004947	200.00
				400.00
HEAD-WISE TOTAL				2500.00
00 0210 04 104 29 01 00	12	GR01566	002122	10000.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				10000.00
104 Fees and Fines Etc	21	GR01570	003991	10000.00
				10000.00
	29	GR02234	005484	6000.00
				6000.00
	30	GR02275	005568	6000.00
				6000.00
HEAD-WISE TOTAL				32000.00
00 0210 04 104 30 02 00	12	GR01599	002219	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 30 02 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				500.00
104 Fees and Fines Etc				
	21	GR01704	003991	2000.00
		GR01707	003991	200.00
		GR01712	003991	4000.00
				6200.00
	27	GR02119	004947	200.00
				200.00
HEAD-WISE TOTAL				6900.00
00 0210 04 104 34 02 00	12	GR01598	002219	200.00
0210 Medicals and Public Health		GR01588	002219	200.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				400.00
	13	GR01676	002420	200.00
				200.00
	30	GR02300	005568	200.00
				200.00
HEAD-WISE TOTAL				800.00
00 0210 04 104 35 02 00	12	GR01567	002122	10000.00
0210 Medicals and Public Health		GR01562	002122	200.00
04 PUBLIC HEALTH		GR01590	002219	200.00
104 Fees and Fines Etc		GR01589	002219	200.00
				10600.00
	21	GR01852	003914	300.00
		GR01788	003972	200.00
		GR01912	003982	500.00
		GR01916	003982	200.00
		GR01921	003982	200.00
		GR01585	003991	200.00
		GR01854	003994	500.00
		GR01759	004007	2000.00
		GR01760	004007	200.00
		GR01761	004007	200.00
		GR01763	004007	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 35 02 00		GR01764	004007	200.00
				4900.00
	22	GR01965	004297	100.00
		GR01967	004297	200.00
		GR01977	004297	200.00
				500.00
	25	GR01987	004442	4000.00
		GR02009	004442	200.00
		GR02010	004442	200.00
				4400.00
	27	GR02120	004947	200.00
				200.00
	28	GR02047	005147	10000.00
				10000.00
	29	GR02216	005484	2000.00
		GR02238	005484	2000.00
		GR02240	005484	2000.00
				6000.00
	30	GR02302	005568	200.00
				200.00
HEAD-WISE TOTAL				36800.00
00 0210 04 104 42 02 00	12	GR01591	002219	200.00
0210 Medicals and Public Health				200.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc	21	GR01775	003972	200.00
		GR01586	003991	200.00
				400.00
	29	GR02245	005484	200.00
				200.00
HEAD-WISE TOTAL				800.00
00 0210 04 104 45 01 00	12	GR01543	002122	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 45 01 00				
0210 Medicals and Public Health		GR01639	002219	2000.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				6000.00
	21	GR01911	003982	10500.00
				10500.00
HEAD-WISE TOTAL				16500.00
00 0210 04 104 48 01 00	04	GR01369	000715	6000.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				6000.00
104 Fees and Fines Etc				
	08	GR01515	001596	2000.00
		GR01514	001596	4000.00
		GR01498	001596	4000.00
				10000.00
	13	GR01610	002420	10000.00
				10000.00
	21	GR01815	003914	10000.00
		GR01778	003928	4000.00
		GR01747	003972	6000.00
		GR01828	003993	4500.00
		GR01833	003994	2000.00
		GR01508	004007	2000.00
				28500.00
	22	GR01715	004297	4000.00
		GR01901	004297	6000.00
		GR01940	004297	2000.00
		GR01976	004297	200.00
		GR01979	004297	200.00
				12400.00
	25	GR02030	004409	10400.00
		GR01997	004442	7500.00
		GR01998	004442	6000.00
		GR02006	004442	4000.00
				27900.00
	27	GR02142	004826	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 48 01 00		GR02125	004826	100.00
				2100.00
	28	GR02188	005147	10000.00
				10000.00
	29	GR02235	005484	3000.00
		GR02236	005484	6000.00
				9000.00
	30	GR02283	005551	3800.00
		GR02295	005551	10000.00
				13800.00
HEAD-WISE TOTAL				129700.00
00 0210 04 105 00 00 00	08	4	001578	18100.00
0210 Medicals and Public Health				18100.00
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.	22	5	004126	10050.00
				10050.00
HEAD-WISE TOTAL				28150.00
00 0210 04 800 00 00 00	04	17	000603	11338.00
0210 Medicals and Public Health				11338.00
04 PUBLIC HEALTH				
800 Other Receipts	28	31	005044	1180.00
				1180.00
HEAD-WISE TOTAL				12518.00
00 0216 01 106 00 00 00	01	31	000047	620.00
0216 Housing		42	000055	1860.00
01 Govt. Residential Buildings		11	000115	8100.00
106 General Pool Accommodation				10580.00
	04	21	000481	535.00

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00 0216 01 106 00 00 00		30	000483	569.00
				1104.00
	05	22	000779	2540.00
				2540.00
	06	15	000982	990.00
		33	000997	1886.00
				2876.00
	19	1	003341	310.00
				310.00
	29	29	005270	310.00
		35	005277	535.00
				845.00
HEAD-WISE TOTAL				18255.00
00 0216 01 107 00 00 00	18	95	002975	620.00
0216 Housing				620.00
01 Govt. Residential Buildings				
107 Police Housing	25	106	004414	13720.00
				13720.00
HEAD-WISE TOTAL				14340.00
00 0216 02 800 00 00 00	05	21	000906	132500.00
0216 Housing				132500.00
02 URBAN HOUSING				
800 Other Receipts	25	22	004495	280000.00
				280000.00
	27	23	004940	111415.00
		24	004981	371384.00
				482799.00
	29	29	005386	60720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00		31	005410	169290.00
		30	005419	202400.00
		28	005451	445673.00
		32	005457	550967.00
		27	005504	1485576.00
				2914626.00
HEAD-WISE TOTAL				3809925.00
00 0230 00 101 01 01 00	02	GR01343	000302	300.00
0230 Labour and Employment		GR01311	000303	100.00
00 LABOUR & EMPLOYMENT		GR01320	000307	700.00
101 Recpt Under Labour Laws				1100.00
01 Shops & Establishment				
	04	GR01377	000494	800.00
		GR01381	000494	100.00
		GR01371	000494	800.00
		GR01375	000494	800.00
		GR01387	000715	400.00
		GR01357	000715	400.00
		GR01344	000715	1420.00
		GR01324	000715	525.00
		GR01319	000715	300.00
		GR01314	000715	300.00
		GR01310	000715	90.00
		GR00630	000715	350.00
		GR01289	000718	20.00
		GR01288	000718	600.00
		GR01287	000718	300.00
		GR01277	000718	200.00
		GR01275	000718	150.00
		GR01270	000718	1050.00
		GR01269	000718	200.00
		GR01250	000718	525.00
		GR01177	000718	700.00
		GR01084	000718	1050.00
		GR01083	000718	300.00
				11380.00
	06	GR01418	001039	200.00
		GR01416	001039	400.00
		GR01415	001051	175.00
		GR01408	001051	800.00
		GR01407	001051	800.00
		GR01406	001051	350.00
		GR01390	001051	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GR01339	001051	30.00
		GR01337	001051	300.00
		GR01255	001051	300.00
		GR01143	001051	550.00
				4005.00
	08	GR01507	001571	100.00
		GR01516	001596	400.00
		GR01511	001596	400.00
		GR01510	001596	700.00
		GR01492	001597	800.00
		GR01490	001597	400.00
		GR01473	001597	700.00
				3500.00
	12	GR02213	001991	90.00
		GR01584	002016	200.00
		GR01583	002016	200.00
		GR01580	002016	200.00
		GR01544	002016	350.00
		GR02174	002058	600.00
		GR02173	002058	620.00
		GR02172	002058	600.00
		GR02171	002058	350.00
		GR02170	002058	200.00
		GR02168	002058	300.00
		GR02166	002058	1000.00
		GR02165	002058	300.00
		GR02163	002058	300.00
		GR02161	002058	300.00
		GR02155	002058	1050.00
		GR02152	002058	300.00
		GR02148	002058	2000.00
		GR02146	002058	90.00
		GR01604	002075	4000.00
		GR01552	002122	720.00
		GR01550	002122	300.00
		GR01540	002122	300.00
		GR01539	002122	300.00
		GR01529	002122	700.00
		GR01526	002122	90.00
		GR01363	002122	2000.00
		GR01364	002122	2000.00
		GR00362	002122	370.00
		GR01579	002219	400.00
		GR01578	002219	300.00
		GR01571	002219	700.00
		GR01568	002219	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GR01634	002219	300.00
		GR01609	002219	90.00
		GR01602	002219	1050.00
		GR01601	002219	1050.00
		GR01521	002219	400.00
				24150.00
	13	GR01652	002420	400.00
		GR01647	002420	300.00
		GR01646	002420	400.00
		GR01643	002420	3400.00
		GR01644	002420	200.00
		GR01641	002420	200.00
		GR01577	002420	400.00
		GR01576	002420	400.00
		GR01574	002420	600.00
		GR01474	002420	8000.00
				14300.00
	21	GR01875	003828	200.00
		GR01719	003888	300.00
		GR01685	003888	400.00
		GR01793	003928	400.00
		GR01771	003972	90.00
		GR01779	003972	300.00
		GR01782	003972	100.00
		GR01783	003972	1000.00
		GR01859	003982	700.00
		GR01887	003982	350.00
		GR01890	003982	600.00
		GR01895	003982	700.00
		GR01906	003982	120.00
		GR01910	003982	300.00
		GR01919	003982	350.00
		GR01680	003991	400.00
		GR01717	003991	1000.00
		GR01767	003993	300.00
		GR01768	003993	200.00
		GR01816	003993	260.00
		GR01822	003993	3000.00
		GR01728	003994	700.00
		GR01731	003994	400.00
		GR01807	003994	350.00
		GR01844	003994	600.00
		GR01850	003994	700.00
		GR01863	003994	400.00
		GR01865	003994	200.00
		GR01870	003994	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GR01883	003994	1400.00
		GR01678	004007	400.00
		GR01690	004007	100.00
		GR01721	004007	400.00
		GR01722	004007	200.00
		GR01723	004007	700.00
		GR01724	004007	400.00
		GR01729	004007	1200.00
		GR01730	004007	800.00
		GR01734	004007	1200.00
		GR01749	004007	700.00
		GR01753	004007	400.00
		GR01769	004007	100.00
				22870.00
	22	GR01176	004034	150.00
		GR01974	004121	120.00
		GR01975	004121	120.00
		GR01113	004263	300.00
		GR01150	004263	525.00
		GR01151	004263	350.00
		GR01152	004263	150.00
		GR01157	004263	350.00
		GR01158	004263	350.00
		GR01159	004263	1000.00
		GR01160	004263	350.00
		GR01932	004297	1400.00
		GR01934	004297	300.00
		GR01952	004297	400.00
		GR01953	004297	700.00
		GR01954	004297	700.00
		GR01980	004297	240.00
		GR01981	004297	90.00
				7595.00
	25	GR02012	004429	500.00
		GR02011	004429	200.00
		GR01841	004442	300.00
		GR01983	004442	400.00
		GR01984	004442	800.00
		GR01985	004442	800.00
		GR01986	004442	100.00
		GR01996	004442	400.00
		GR02001	004442	700.00
		GR02004	004442	700.00
		GR02008	004442	200.00
		GR02016	004442	5000.00
				10100.00
	26	GR02094	004569	1.00

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00 0230 00 101 01 01 00				
		GR01929	004726	200.00
		GR02013	004726	30.00
		GR02046	004726	30.00
		GR02052	004726	800.00
		GR02057	004726	700.00
		GR02058	004726	350.00
		GR02066	004726	300.00
				2411.00
	27	GR02153	004826	1.00
		GR01951	004947	420.00
		GR02022	004947	400.00
		GR02025	004947	100.00
		GR02122	004947	350.00
				1271.00
	28	GR02045	005147	600.00
		GR02146	005147	1200.00
		GR02149	005147	2000.00
		GR02150	005147	100.00
		GR02151	005147	100.00
		GR02179	005147	120.00
		GR02184	005147	600.00
		GR02182	005147	300.00
				5020.00
	29	GR02246	005253	100.00
		GR02206	005484	260.00
		GR02225	005484	200.00
		GR02226	005484	1000.00
		GR02229	005484	400.00
		GR02231	005484	400.00
		GR02232	005484	200.00
		GR02243	005484	600.00
				3160.00
	30	GR02256	005568	400.00
		GR02257	005568	100.00
		GR02268	005568	600.00
		GR02276	005568	700.00
		GR02277	005568	700.00
		GR02279	005568	300.00
		GR02282	005568	800.00
		GR02288	005568	200.00
		GR02289	005568	2000.00
		GR02291	005568	200.00

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00 0230 00 101 01 01 00		GR02293	005568	300.00
				6300.00
HEAD-WISE TOTAL				117162.00
00 0230 00 101 01 02 00	27	GR02157	004826	1.00
0230 Labour and Employment		GR02158	004826	1.00
00 LABOUR & EMPLOYMENT		GR02155	004826	1.00
101 Recpt Under Labour Laws		GR02156	004826	1.00
01 Shops & Establishment				4.00
HEAD-WISE TOTAL				4.00
00 0230 00 101 02 01 00	02	GR01348	000302	100.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				100.00
101 Recpt Under Labour Laws				
02 Catering Establishment	04	GR01362	000715	720.00
		GR01360	000715	700.00
		GR01249	000718	400.00
				1820.00
	06	GR01307	001051	200.00
				200.00
	08	GR01491	001571	350.00
				350.00
	12	GR02201	001991	1000.00
		GR02205	001991	1000.00
		GR02204	001991	350.00
		GR02207	001991	1000.00
		GR01509	002122	350.00
		GR01112	002219	400.00
				4100.00
	21	GR01684	003991	100.00
				100.00
	22	GR01174	004263	400.00
				400.00
	25	GR02018	004442	2000.00

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00 0230 00 101 02 01 00				
				2000.00
	27	GR02104	004947	4000.00
				4000.00
	28	GR02106	005147	2420.00
		GR02109	005147	350.00
		GR02190	005147	2000.00
				4770.00
	29	GR02227	005484	2000.00
				2000.00
	30	GR02265	005568	6020.00
				6020.00
HEAD-WISE TOTAL				25860.00
00 0230 00 101 03 01 00	12	GR01581	002219	50.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				50.00
101 Recpt Under Labour Laws				
03 Motor Transport Establishment				
HEAD-WISE TOTAL				50.00
00 0230 00 102 00 00 00		GR01618	002219	5.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				5.00
102 Fees for Regn.of Trade Union				
HEAD-WISE TOTAL				5.00
00 0230 00 103 00 00 00	02	GR01302	000303	100.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				100.00
103 Fees for Insp.of Steam Boilers				
	06	GR01411	001039	4500.00
				4500.00
	12	GR01638	002075	2700.00
		GR01636	002075	2700.00
		GR01635	002075	2700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				
				8100.00
	21	GR01702	003888	4500.00
		GR01798	003928	4500.00
		GR01799	003928	9500.00
		GR01797	003928	4500.00
		GR01796	003928	6300.00
				29300.00
HEAD-WISE TOTAL				42000.00
00 0230 00 104 00 00 00	02	GR01282	000303	250.00
0230 Labour and Employment		GR01317	000307	250.00
00 LABOUR & EMPLOYMENT		GR01321	000307	200.00
104 Fees Realised Under Fac. Act				700.00
	04	GR01392	000715	100.00
		GR01385	000715	3170.00
		GR01384	000715	10800.00
		GR01340	000715	250.00
		GR01305	000715	1600.00
		GR00941	000715	2400.00
		GR00935	000715	1560.00
		GR01299	000718	850.00
		GR01294	000718	3960.00
				24690.00
	06	GR01394	001066	250.00
				250.00
	08	GR01538	001444	250.00
		GR01522	001444	1560.00
		GR01518	001444	250.00
		GR01501	001596	250.00
				2310.00
	12	GR01594	001969	250.00
		GR01597	001969	1560.00
		GR01546	002016	3600.00
		GR00906	002122	2640.00
		GR01608	002219	3960.00
		GR01342	002219	2000.00
				14010.00
	13	GR01655	002307	7920.00

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00 0230 00 104 00 00 00				
		GR01659	002307	5620.00
				13540.00
	21	GR01683	003888	250.00
		GR01819	003914	3120.00
		GR01804	003914	1560.00
		GR01917	003920	2400.00
		GR01936	003920	5280.00
		GR01907	003920	3960.00
		GR01928	003920	4800.00
		GR01488	003993	2500.00
		GR01813	003993	2080.00
		GR01792	003994	3120.00
		GR01866	003994	250.00
		GR01718	004007	1760.00
		GR01738	004007	5280.00
		GR01740	004007	4160.00
		GR01754	004007	4320.00
		GR01755	004007	4060.00
				48900.00
	22	GR01165	004034	250.00
		GR01164	004034	250.00
		GR01957	004121	7200.00
		GR01824	004297	400.00
				8100.00
	25	GR02029	004409	250.00
		GR01991	004429	23250.00
		GR01988	004429	7200.00
				30700.00
	26	GR02099	004569	250.00
		GR02040	004726	250.00
		GR02054	004726	6240.00
				6740.00
	27	GR02071	004947	250.00
		GR02072	004947	400.00
		GR02105	004947	2000.00
				2650.00
	28	GR02207	005025	210.00
		GR02070	005147	4680.00

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00 0230 00 104 00 00 00				4890.00
HEAD-WISE TOTAL				157480.00
00 0230 00 104 02 00 00		GR02214	005025	1.00
0230 Labour and Employment				1.00
00 LABOUR & EMPLOYMENT				
104 Fees Realised Under Fac. Act				
02 Licence Fees				
HEAD-WISE TOTAL				1.00
00 0230 00 106 00 00 00	04	GR01312	000715	48.00
0230 Labour and Employment				48.00
00 LABOUR & EMPLOYMENT				
106 Fees Under Contract Labour &	08	GR01520	001596	48.00
		GR01519	001596	48.00
		GR01452	001596	38.00
		GR01447	001596	38.00
		GR01446	001596	38.00
		GR01442	001596	38.00
				248.00
	22	GR01939	004297	48.00
				48.00
	29	GR02230	005484	5.00
				5.00
HEAD-WISE TOTAL				349.00
00 0230 00 800 00 00 00	11	1	001723	3075.00
0230 Labour and Employment				3075.00
00 LABOUR & EMPLOYMENT				
800 Other Receipts	21	GR01905	003982	100.00
		GR01812	003993	4450.00
		GR01814	003993	190.00
		GR01853	003994	100.00
				4840.00
	25	GR01994	004442	150.00

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00 0230 00 800 00 00 00				
				150.00
	26	GR02041	004726	60.00
				60.00
	28	GR02187	005147	40.00
				40.00
HEAD-WISE TOTAL				8165.00
00 0230 00 800 01 00 00	20	227	003629	100.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				100.00
800 Other Receipts				
01 Collection Regn fees buldg constn worker				
HEAD-WISE TOTAL				100.00
00 0235 01 800 00 00 00	04	9	000640	42100.00
0235 Social Security and Welfare				
01 REHABILITATION				42100.00
800 Other Receipts				
	05	3	000761	630.00
		8	000784	3000.00
				3630.00
HEAD-WISE TOTAL				45730.00
00 0401 00 104 00 00 00	08	25	001476	4214.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				4214.00
104 Receipts From Agrl Farms				
	19	16	003354	1098.00
				1098.00
	26	17	004606	3354.00
				3354.00
HEAD-WISE TOTAL				8666.00
00 0401 00 120 00 00 00	01	12	000097	4420.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 120 00 00 00				
0401 Crop Husbandry				
00 CROP HUSBANDRY				4420.00
120 Sale,hire and Service..tractor	19	15	003362	2720.00
				2720.00
	26	18	004607	3400.00
				3400.00
HEAD-WISE TOTAL				10540.00
00 0401 00 800 00 00 00	01	22	000194	47950.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				47950.00
800 Other Receipts	04	23	000650	54500.00
				54500.00
	06	136196	000986	1250.00
		136119	000991	1500.00
				2750.00
	07	13	001324	99119.00
				99119.00
	08	24	001602	34890.00
				34890.00
	12	26	002138	57570.00
				57570.00
	13	4	002334	35000.00
				35000.00
	14	27	002577	16565.00
				16565.00
	19	28	003493	79060.00
				79060.00
	20	136197	003642	250.00

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00 0401 00 800 00 00 00				
				250.00
	21	29	003918	17110.00
				17110.00
	25	30	004446	52385.00
				52385.00
	27	32	004895	15735.00
				15735.00
	29	33	005329	8370.00
				8370.00
HEAD-WISE TOTAL				521254.00
00 0404 00 102 00 00 00	20	4	003815	6625000.00
0404 Dairy Development				
00 DAIRY DEVELOPMENT				6625000.00
102 Recpt From Cattle Cum Dairydev				
HEAD-WISE TOTAL				6625000.00
00 0405 00 800 00 00 00	01	36	000057	2155.00
0405 Fisheries				
00 FISHERIES				2155.00
800 Other Receipts				
	02	7	000347	12540.00
				12540.00
	04	37	000539	6070.00
				6070.00
	06	13	000957	40.00
				40.00
	07	38	001224	1880.00
				1880.00
	08	39	001407	440.00

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00 0405 00 800 00 00 00				
				440.00
	11	40	001746	4615.00
				4615.00
	12	41	001947	510.00
				510.00
	13	14	002246	70.00
				70.00
	14	15	002457	1540.00
				1540.00
	18	42	002977	780.00
				780.00
	19	16	003352	1000.00
		8	003358	1200.00
		43	003429	8455.00
				10655.00
	20	9	003652	1400.00
				1400.00
	21	44	003845	1370.00
		10	003847	2000.00
				3370.00
	22	11	004046	1400.00
				1400.00
	25	12	004337	2800.00
		45	004347	4450.00
		8	004452	62500.00
		9	004453	65000.00
				134750.00
	27	46	004807	960.00

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00 0405 00 800 00 00 00		13	004815	1600.00
				2560.00
	28	47	005030	435.00
		14	005035	880.00
				1315.00
HEAD-WISE TOTAL				186090.00
00 0425 00 101 00 00 00	01	62	000140	14200.00
0425 Co Operation				14200.00
00 COOPERATION				
101 Audit Fees	05	68	000794	5600.00
				5600.00
	07	73	001231	3000.00
				3000.00
	26	86	004617	5600.00
				5600.00
HEAD-WISE TOTAL				28400.00
00 0425 00 800 00 00 00	02	67	000339	8151.00
0425 Co Operation				8151.00
00 COOPERATION				
800 Other Receipts	04	57	000500	3093.00
		58	000541	7062.00
				10155.00
	07	66	001253	7062.00
		65	001256	8151.00
				15213.00
	11	76	001707	500.00
		72	001761	7062.00
				7562.00
	12	71	002046	6864.00

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00 0425 00 800 00 00 00		70	002060	8151.00
				15015.00
	13	81	002255	500.00
		77	002297	8151.00
				8651.00
	14	75	002439	206.00
				206.00
	20	74	003681	6116.00
				6116.00
	22	85	004102	5159.00
		84	004111	7062.00
				12221.00
	26	82	004604	3093.00
		80	004619	6864.00
		79	004620	7062.00
		83	004621	7062.00
		78	004624	8151.00
				32232.00
HEAD-WISE TOTAL				115522.00
00 0435 00 102 00 00 00	12	9	001985	3000.00
0435 Other Agricultural Programme				3000.00
00 OTHER AGRICULTURAL PROGRAMME				3000.00
102 Fees for Quality Control Gradi	20	11	003649	1000.00
				1000.00
HEAD-WISE TOTAL				4000.00
00 0702 02 800 00 00 00	15	6	002777	2500.00
0702 Minor Irrigation				2500.00
02 GROUND WATER				2500.00
800 Other Receipts	28	7	005062	2500.00
				2500.00
HEAD-WISE TOTAL				5000.00
00 0702 80 800 00 00 00	02	4	000320	2500.00

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00 0702 80 800 00 00 00				
0702 Minor Irrigation				
80 GENERAL				2500.00
800 Other Receipts				
HEAD-WISE TOTAL				2500.00
00 0801 05 101 00 00 00	01	422	000087	3895.00
0801 Power		643	000106	5676.00
05 TRANSMISSION & DISTRIBUTION		412	000128	11926.00
101 Sale of Power		632	000135	13023.00
		627	000168	20284.00
		3	000205	85250.00
		619	000206	87396.00
		619	000211	111263.00
		597	000214	120368.00
		523	000215	126148.00
		388	000216	127189.00
		620	000218	132866.00
		644	000219	141889.00
		621	000220	142590.00
		601	000221	144865.00
		630	000224	152591.00
		600	000232	181000.00
		598	000234	192828.00
		572	000238	245471.00
		599	000266	373301.00
		518	000272	410464.00
		620	000276	500400.00
		425	000283	1174962.00
		418	000284	1278163.00
		INB	000286	1983756.00
		640	000287	2192683.00
		633	000288	2697638.00
		INB	000289	2744003.00
		645	000290	2756103.00
		622	000291	3310068.00
		632	000292	5321123.00
		EBINB	EB0701	373.00
				26789555.00
	02	572	000297	271.00
		592	000314	2000.00
		559	000318	2364.00
		394	000324	3187.00
		558	000332	5817.00
		392	000333	6065.00
		579	000335	6365.00
		560	000338	7059.00
		557	000340	8199.00

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00 0801 05 101 00 00 00				
	382	000346		10673.00
	383	000348		12606.00
	573	000350		13277.00
	586	000351		16229.00
	577	000353		20219.00
	589	000354		20835.00
	587	000355		23476.00
	561	000356		24257.00
	393	000358		26744.00
	578	000360		29466.00
	576	000361		30613.00
	584	000362		30667.00
	590	000363		33609.00
	574	000365		42651.00
	591	000366		48500.00
	390	000371		58395.00
	553	000372		63967.00
	580	000374		75979.00
	563	000375		80119.00
	556	000376		85140.00
	584	000377		86164.00
	574	000381		117661.00
	544	000382		122133.00
	562	000383		128004.00
	578	000384		140592.00
	538	000386		145318.00
	564	000388		156157.00
	567	000389		165952.00
	554	000390		167931.00
	391	000391		193094.00
	577	000392		195665.00
	583	000393		197297.00
	537	000394		200818.00
	576	000395		224131.00
	593	000396		231755.00
	576	000397		245433.00
	545	000398		252767.00
	543	000400		279473.00
	559	000402		289182.00
	573	000403		299842.00
	389	000406		383726.00
	572	000407		385967.00
	540	000408		413386.00
	557	000411		495120.00
	555	000412		505893.00
	558	000413		515495.00
	552	000414		516724.00
	580	000415		532524.00
	548	000416		557760.00
	562	000417		633614.00

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00 0801 05 101 00 00 00				
		595	000418	680205.00
		597	000420	787142.00
		551	000421	793054.00
		INB	000422	830301.00
		541	000423	835060.00
		590	000424	851203.00
		568	000425	906877.00
		587	000426	1008223.00
		589	000427	1165714.00
		560	000428	1222914.00
		546	000429	1297709.00
		561	000430	1517461.00
		574	000431	1713722.00
		581	000433	1898037.00
		566	000434	2486341.00
		542	000435	2494954.00
		563	000436	2706686.00
		564	000437	3428724.00
		550	000438	3851873.00
		549	000439	4322892.00
		571	000440	5082988.00
		547	000441	5330687.00
		584	000442	7939796.00
		588	000443	12191877.00
		586	000444	13921164.00
		569	000445	15840417.00
		578	000446	52233773.00
		EBINB	EB0702	71178.00
				156979299.00
	03	INB	000447	134618.00
		EBINB	EB0703	9997.00
				144615.00
	04	63	000482	558.00
		628	000485	880.00
		594	000523	3701.00
		592	000530	4391.00
		424	000532	4762.00
		614	000540	6983.00
		624	000584	7655.00
		618	000606	12636.00
		603	000612	15654.00
		629	000614	16689.00
		423	000616	18914.00
		415	000620	21850.00
		613	000621	23135.00
		429	000623	24667.00

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00 0801 05 101 00 00 00				
		591	000627	26470.00
		413	000634	34088.00
		404	000637	39444.00
		626	000639	41804.00
		638	000642	42562.00
		414	000645	46885.00
		625	000646	48000.00
		617	000649	54045.00
		417	000651	54731.00
		593	000652	56494.00
		616	000653	59190.00
		601	000654	59426.00
		595	000655	61638.00
		627	000656	63405.00
		599	000657	64588.00
		600	000658	69873.00
		597	000666	99187.00
		602	000668	111358.00
		598	000669	114514.00
		599	000670	122155.00
		589	000673	143440.00
		590	000674	173176.00
		605	000675	202952.00
		602	000676	214397.00
		615	000680	253120.00
		596	000681	256347.00
		606	000682	309348.00
		601	000683	311747.00
		604	000702	340862.00
		INB	000711	665895.00
		604	000712	760974.00
		607	000713	826090.00
		435	000716	1127642.00
		603	000719	1435000.00
		600	000720	1516585.00
		657	000728	5306827.00
		EBINB	EB0704	8917.00
				15285651.00
	05	630	000825	9037.00
		588	000840	14894.00
		606	000846	19677.00
		607	000854	20121.00
		639	000856	22153.00
		639	000863	29552.00
		609	000864	32032.00
		642	000867	34960.00
		612	000873	42633.00
		629	000875	44818.00

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00 0801 05 101 00 00 00				
		596	000879	53074.00
		656	000881	59176.00
		575	000882	61003.00
		641	000884	63602.00
		638	000885	69927.00
		585	000887	75255.00
		608	000888	77350.00
		636	000889	84452.00
		628	000891	87369.00
		611	000893	94088.00
		640	000898	106187.00
		613	000899	112875.00
		617	000900	115748.00
		610	000902	119842.00
		616	000904	120854.00
		618	000905	125553.00
		637	000907	133827.00
		614	000908	138295.00
		626	000910	151897.00
		631	000912	186927.00
		615	000917	278672.00
		609	000919	346105.00
		637	000929	492466.00
		608	000936	624860.00
		594	000938	727388.00
		439	000949	1786569.00
		INB	000950	2031963.00
		669	000951	4440756.00
		653	000952	4494673.00
		EBINB	EB0705	51856.00
				17582486.00
	06	644	001062	14992.00
		431	001064	15041.00
		434	001067	16714.00
		410	001071	19551.00
		610	001083	27905.00
		403	001084	29902.00
		409	001085	30000.00
		666	001086	30992.00
		433	001089	35196.00
		661	001090	35293.00
		430	001098	59328.00
		408	001101	65189.00
		405	001104	75781.00
		443	001108	91277.00
		668	001109	94854.00
		407	001111	97585.00
		INB	001117	156058.00

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00 0801 05 101 00 00 00		406	001120	228103.00
		411	001123	258996.00
		432	001124	260185.00
		455	001169	903497.00
		INB	001178	2138864.00
		665	001179	4198115.00
		686	001180	5019229.00
		EBINB	EB0706	134876.00
				14037523.00
	07	651	001225	2334.00
		648	001226	2348.00
		682	001235	3278.00
		652	001236	3880.00
		649	001248	6402.00
		447	001265	10645.00
		650	001274	13283.00
		647	001281	19482.00
		650	001283	19960.00
		646	001286	21743.00
		445	001295	35224.00
		449	001300	39270.00
		645	001304	45864.00
		673	001305	47129.00
		651	001306	49693.00
		444	001307	51110.00
		672	001317	72875.00
		653	001318	74907.00
		612	001319	75169.00
		459	001321	82479.00
		448	001328	150887.00
		654	001331	187314.00
		450	001332	197833.00
		446	001335	204877.00
		461	001340	264841.00
		649	001342	303678.00
		683	001348	329728.00
		614	001349	344871.00
		613	001355	431762.00
		INB	001377	1829512.00
		469	001379	2058072.00
		676	001380	4390451.00
		702	001381	5462414.00
		EBINB	EB0707	45042.00
				16878357.00
	08	453	001455	3122.00
		661	001456	3135.00

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00 0801 05 101 00 00 00				
		454	001474	4016.00
		662	001485	5207.00
		659	001556	8416.00
		662	001566	10554.00
		664	001581	19418.00
		692	001582	19670.00
		682	001585	20531.00
		699	001587	20845.00
		658	001588	22193.00
		452	001593	25518.00
		698	001609	44601.00
		664	001618	81213.00
		683	001619	82702.00
		663	001621	90367.00
		660	001622	92720.00
		665	001623	103456.00
		473	001627	141599.00
		667	001631	155542.00
		663	001632	158194.00
		611	001643	253023.00
		655	001645	262835.00
		451	001646	286081.00
		616	001647	289534.00
		657	001648	291324.00
		475	001673	813395.00
		615	001679	1156919.00
		617	001680	1245475.00
		INB	001681	1871746.00
		INB	001682	1966515.00
		718	001683	3936339.00
		692	001684	4301526.00
		EBINB	EB0708	415437.00
				18203168.00
	09	INB	001685	1597926.00
		EBINB	EB0709	20087.00
				1618013.00
	10	INB	001686	137108.00
		EBINB	EB0710	3954.00
				141062.00
	11	467	001716	1162.00
		674	001721	2597.00
		464	001724	3226.00
		675	001742	4205.00
		466	001745	4581.00

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00 0801 05 101 00 00 00				
		684	001757	5960.00
		677	001758	6060.00
		674	001760	6528.00
		670	001768	8589.00
		669	001797	18167.00
		673	001801	22676.00
		680	001802	22778.00
		463	001803	24494.00
		672	001807	28355.00
		679	001813	39391.00
		678	001815	40540.00
		105	001817	41211.00
		462	001820	47793.00
		465	001824	51448.00
		675	001838	74790.00
		676	001840	90968.00
		619	001843	109512.00
		671	001846	121587.00
		618	001857	157582.00
		460	001863	203200.00
		681	001866	214160.00
		622	001869	244450.00
		620	001872	304514.00
		621	001891	344231.00
		483	001901	827528.00
		INB	001909	2134835.00
		709	001910	3907318.00
		780291	001911	8740074.00
		EBINB	EB0711	43111.00
				17897621.00
	12	690	002032	6323.00
		691	002066	9817.00
		680	002074	12032.00
		691	002084	15262.00
		693	002087	15648.00
		479	002091	17639.00
		731	002096	21344.00
		681	002099	22890.00
		747	002100	23000.00
		716	002103	25125.00
		695	002111	31747.00
		696	002112	32063.00
		488	002113	32269.00
		474	002116	35428.00
		694	002118	37339.00
		720	002119	38369.00
		697	002123	39948.00
		487	002124	40900.00

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00 0801 05 101 00 00 00				
		710	002131	49086.00
		687	002132	51491.00
		686	002144	84012.00
		690	002148	86047.00
		746	002150	92901.00
		715	002152	103632.00
		688	002158	127313.00
		837	002162	144271.00
		689	002163	152864.00
		685	002164	157904.00
		684	002165	168693.00
		721	002176	253807.00
		INB	002227	1008400.00
		493	002229	1649415.00
		INB	002230	4117808.00
		728	002231	5923179.00
		732	002232	6379854.00
		750	002233	6392465.00
		676	002234	6833418.00
		675	002235	18314312.00
		EBINB	EB0712	101428.00
				52649443.00
	13	699	002288	5366.00
		707	002289	5796.00
		INB	002290	6989.00
		480	002293	7440.00
		746	002296	7960.00
		707	002300	10131.00
		706	002306	13368.00
		744	002311	15029.00
		711	002319	18015.00
		704	002322	19872.00
		100	002324	20552.00
		482	002330	27074.00
		481	002333	30914.00
		712	002335	37402.00
		714	002341	49321.00
		767	002347	60501.00
		708	002348	61708.00
		713	002349	64545.00
		709	002350	64931.00
		732	002353	79442.00
		706	002355	83887.00
		749	002359	95645.00
		732	002363	100426.00
		702	002368	124320.00
		701	002371	148883.00
		697	002372	149502.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		768	002376	170057.00
		708	002386	273464.00
		103	002387	292399.00
		838	002389	315381.00
		NEFT	002390	318400.00
		756	002403	467487.00
		835	002404	482040.00
		500	002410	651153.00
		840	002411	710449.00
		841	002419	1328843.00
		836	002421	1479885.00
		842	002423	2363969.00
		INB	002424	2644497.00
		769	002426	4494081.00
		839	002427	5001253.00
		762	002428	5050015.00
		EBINB	EB0713	64774.00
				27417166.00
	14	714	002520	4450.00
		722	002558	9624.00
		782	002559	9795.00
		724	002569	14419.00
		726	002584	20180.00
		725	002586	21057.00
		726	002599	34937.00
		728	002601	35141.00
		718	002607	44050.00
		717	002609	44733.00
		504	002610	45000.00
		724	002611	47444.00
		725	002620	59398.00
		722	002621	59507.00
		713	002623	61786.00
		727	002627	67748.00
		716	002636	82157.00
		715	002642	104956.00
		843	002643	108809.00
		723	002655	179340.00
		729	002656	189149.00
		777	002658	196612.00
		776	002661	245705.00
		723	002662	253002.00
		518	002721	710882.00
		795	002722	715098.00
		508	002724	733093.00
		730	002725	751968.00
		851	002733	1685059.00
		719	002734	1788552.00

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00 0801 05 101 00 00 00		INB	002737	3724473.00
		779	002738	4460275.00
		800	002739	4462665.00
		788	002740	4482560.00
		EBINB	EB0714	6855.00
				25460479.00
	15	751	002776	2455.00
		738	002783	3322.00
		739	002811	7098.00
		490	002821	7657.00
		737	002824	9257.00
		499	002825	9269.00
		741	002827	9837.00
		737	002831	11280.00
		734	002836	13256.00
		498	002840	16284.00
		753	002841	16353.00
		760	002842	16751.00
		742	002845	20345.00
		745	002847	23026.00
		736	002852	25995.00
		738	002858	29308.00
		761	002859	31786.00
		741	002860	32734.00
		735	002864	34721.00
		491	002866	36855.00
		740	002868	39219.00
		757	002869	39609.00
		743	002870	39920.00
		497	002880	62547.00
		744	002881	64725.00
		742	002883	75030.00
		752	002885	82964.00
		739	002886	83926.00
		740	002888	89383.00
		747	002891	98714.00
		750	002894	103752.00
		797	002895	105152.00
		807	002896	107107.00
		743	002898	119417.00
		698	002901	143759.00
		736	002905	153005.00
		489	002906	155396.00
		748	002907	162171.00
		745	002908	184262.00
		525	002909	186429.00
		492	002914	268879.00
		808	002918	319971.00

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00 0801 05 101 00 00 00				
		755	002920	330652.00
		758	002938	361372.00
		759	002940	401331.00
		754	002942	473528.00
		810	002954	1690633.00
		854	002955	1933515.00
		799	002956	1998694.00
		INB	002957	2708024.00
		INB	002959	28247047.00
		EBINB	EB0715	109235.00
				41296957.00
	16	INB	002960	1133171.00
		INB	002961	2073325.00
		EBINB	EB0716	1692.00
				3208188.00
	17	INB	002962	190198.00
		EBINB	EB0717	714.00
				190912.00
	18	771	002979	796.00
		761	002988	1803.00
		506	002993	2424.00
		505	003011	4055.00
		774	003013	4259.00
		507	003082	15225.00
		760	003090	20212.00
		808	003094	22720.00
		759	003103	29206.00
		757	003108	30950.00
		756	003117	38943.00
		809	003125	48054.00
		770	003139	53925.00
		522	003141	58891.00
		769	003144	67322.00
		844	003145	72048.00
		763	003146	72126.00
		754	003151	77136.00
		768	003155	80416.00
		772	003156	87881.00
		766	003166	109317.00
		765	003168	110763.00
		766	003170	117898.00
		755	003172	124085.00
		758	003173	129640.00
		767	003182	163678.00

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00 0801 05 101 00 00 00				
		764	003183	167829.00
		845	003184	174137.00
		762	003200	197862.00
		778	003219	241087.00
		847	003223	259482.00
		846	003228	296374.00
		775	003252	347699.00
		850	003267	696010.00
		848	003271	880704.00
		773	003281	1008512.00
		863	003283	1041648.00
		INB	003285	1191586.00
		849	003287	1653159.00
		INB	003293	1812221.00
		862	003295	2170422.00
		810	003296	5940623.00
		EBINB	EB0718	72620.00
				19695748.00
	19	786	003351	802.00
		777	003366	3178.00
		778	003392	4563.00
		791	003393	4777.00
		796	003400	6387.00
		779	003438	10593.00
		784	003440	10993.00
		773	003442	12369.00
		780	003443	12459.00
		820	003444	12539.00
		783	003451	19798.00
		775	003456	22076.00
		781	003457	23280.00
		774	003458	23950.00
		776	003463	32160.00
		529	003468	37403.00
		790	003478	49984.00
		820	003482	53061.00
		787	003485	55913.00
		819	003487	59792.00
		852	003505	115647.00
		785	003512	157180.00
		867	003527	214737.00
		787	003529	237047.00
		788	003530	238644.00
		870	003533	245904.00
		789	003537	286094.00
		533	003555	348998.00
		794	003557	371765.00
		792	003558	376214.00

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00 0801 05 101 00 00 00				
		512	003560	386707.00
		855	003565	435882.00
		793	003568	450706.00
		864	003588	761873.00
		NEFT	003591	851050.00
		INB	003610	2140381.00
		822	003612	4021974.00
		823	003613	5190588.00
		INB	003614	10007557.00
		856	003615	14217790.00
		853	003617	37396134.00
		EBINB	EB0719	87922.00
				78996871.00
	20	791	003693	12888.00
		INB	003697	15110.00
		806	003699	16195.00
		792	003701	16667.00
		524	003704	18000.00
		795	003718	24531.00
		790	003719	24588.00
		828	003728	32464.00
		793	003729	32491.00
		789	003731	36317.00
		805	003745	61634.00
		809	003746	64746.00
		794	003748	69702.00
		84	003749	70056.00
		796	003752	73987.00
		859	003757	131629.00
		523	003764	241264.00
		539	003778	468759.00
		857	003781	685412.00
		861	003785	793997.00
		858	003793	981898.00
		INB	003796	1688943.00
		835	003811	3169223.00
		860	003812	3393069.00
		838	003813	4290835.00
		INB	003814	6557017.00
		EBINB	EB0720	21096.00
				22992518.00
	21	819	003830	310.00
		846	003832	357.00
		847	003835	523.00
		517	003879	4885.00
		814	003887	6548.00

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00 0801 05 101 00 00 00				
		840	003889	6754.00
		514	003898	7983.00
		513	003909	13126.00
		805	003911	14629.00
		813	003913	14880.00
		804	003916	15834.00
		836	003919	20629.00
		530	003925	24291.00
		835	003927	26819.00
		513	003940	39247.00
		806	003942	40205.00
		821	003948	46958.00
		818	003950	49539.00
		816	003965	86090.00
		803	003966	86191.00
		807	003968	102407.00
		531	003970	122720.00
		815	003973	135674.00
		817	003976	139465.00
		516	003983	236323.00
		545	003986	285926.00
		515	003990	506191.00
		INB	004002	1471953.00
		845	004004	2769149.00
		848	004005	3423814.00
		INB	004006	3668637.00
		EBINB	EB0721	37830.00
				13405887.00
	22	867	004050	1692.00
		538	004109	6701.00
		829	004128	10898.00
		815	004139	13158.00
		853	004158	20266.00
		855	004160	21744.00
		860	004162	23616.00
		826	004171	29343.00
		859	004173	29641.00
		814	004179	34347.00
		827	004194	45385.00
		818	004195	46629.00
		831	004198	56751.00
		871	004208	95235.00
		817	004210	106725.00
		834	004211	113809.00
		881	004213	119092.00
		898	004218	128448.00
		876	004219	130333.00
		830	004220	132088.00

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00 0801 05 101 00 00 00				
		877	004221	135430.00
		854	004223	144261.00
		886	004226	157054.00
		899	004227	159852.00
		869	004228	162404.00
		889	004230	166437.00
		868	004231	174508.00
		891	004232	174685.00
		874	004242	193283.00
		816	004249	218657.00
		865	004253	248557.00
		868	004254	250688.00
		755	004256	254935.00
		879	004257	271496.00
		888	004258	291282.00
		551	004278	361262.00
		537	004282	500000.00
		880	004285	537519.00
		866	004290	640176.00
		872	004291	681896.00
		873	004298	913164.00
		INB	004300	925433.00
		869	004307	2384409.00
		875	004308	2426185.00
		860	004309	2769950.00
		861	004310	2998161.00
		INB	004311	9322987.00
		EBINB	EB0722	279503.00
				28910075.00
	23	INB	004312	1061072.00
		INB	004313	2196567.00
		EBINB	EB0723	42187.00
				3299826.00
	24	INB	004314	153370.00
		INB	004315	1902330.00
		EBINB	EB0724	2554.00
				2058254.00
	25	827	004360	6243.00
		828	004386	8359.00
		839	004416	17501.00
		841	004417	17917.00
		831	004425	28567.00
		829	004426	29665.00
		843	004433	39640.00

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00 0801 05 101 00 00 00				
		543	004434	40396.00
		830	004439	45358.00
		832	004440	45629.00
		833	004449	56472.00
		873	004456	73071.00
		844	004463	104948.00
		842	004477	150810.00
		872	004478	153202.00
		544	004492	250000.00
		915	004494	279975.00
		903	004507	327674.00
		557	004526	940714.00
		INB	004527	1166049.00
		875	004537	3632540.00
		INB	004538	47539496.00
		EBINB	EB0725	14138.00
				54968364.00
	26	851	004585	1756.00
		849	004611	3707.00
		850	004613	4471.00
		INB	004625	8350.00
		550	004646	11203.00
		562	004647	11667.00
		842	004654	13903.00
		859	004681	30319.00
		892	004683	32256.00
		852	004684	36554.00
		845	004688	38209.00
		886	004690	39528.00
		884	004691	39585.00
		893	004693	43110.00
		INB	004696	49013.00
		844	004697	49338.00
		877	004705	60912.00
		996	004707	74471.00
		561	004708	75553.00
		894	004710	82210.00
		964	004712	90970.00
		878	004713	95064.00
		928	004714	96702.00
		995	004722	158080.00
		884	004723	159897.00
		878	004725	184405.00
		988	004727	208090.00
		885	004731	264809.00
		843	004732	269597.00
		935	004734	290850.00
		549	004735	297829.00

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00 0801 05 101 00 00 00				
		887	004737	320004.00
		948	004744	341337.00
		893	004752	624906.00
		885	004753	737422.00
		890	004754	744542.00
		566	004763	908833.00
		943	004765	1016862.00
		896	004766	1104084.00
		INB	004769	1358860.00
		883	004774	1871194.00
		INB	004775	2119720.00
		882	004776	2300750.00
		881	004777	2429550.00
		887	004778	2456212.00
		990	004780	3469576.00
		897	004781	5030804.00
		987	004782	6642078.00
		984	004783	15703789.00
		986	004784	16617502.00
		INB	004785	57341461.00
		EBINB	EB0726	14013.00
				125975907.00
	27	888	004813	1301.00
		855	004890	12610.00
		856	004893	14731.00
		574	004894	15040.00
		555	004897	16603.00
		857	004899	18415.00
		858	004901	19507.00
		853	004907	26083.00
		866	004909	28360.00
		852	004928	60034.00
		911	004930	65094.00
		854	004933	82926.00
		902	004934	83043.00
		901	004935	84347.00
		864	004939	106687.00
		556	004943	138185.00
		INB	004944	144711.00
		865	004951	169431.00
		906	004952	173115.00
		907	004953	174314.00
		1011	004970	208852.00
		1012	004972	231582.00
		914	004983	408409.00
		917	004985	412308.00
		1015	004987	416949.00
		570	004989	513085.00

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00 0801 05 101 00 00 00				
		904	004990	560624.00
		909	004992	707113.00
		1003	004994	755848.00
		901	004997	904400.00
		913	004998	910739.00
		900	004999	964462.00
		905	005000	1126694.00
		912	005001	1217806.00
		918	005002	1244707.00
		1029	005005	1460308.00
		INB	005010	1552141.00
		910	005011	1557816.00
		903	005013	2186859.00
		902	005014	2545628.00
		908	005015	2695436.00
		890	005016	2714388.00
		INB	005017	3447789.00
		916	005018	4266020.00
		EBINB	EB0727	119611.00
				34564111.00
	28	868	005036	888.00
		866	005073	4428.00
		874	005074	4525.00
		876	005083	5456.00
		727	005089	7610.00
		867	005091	8657.00
		871	005109	21111.00
		563	005112	22983.00
		564	005113	25188.00
		565	005117	26535.00
		912	005118	31509.00
		879	005126	40886.00
		865	005127	41175.00
		897	005129	46875.00
		870	005132	58611.00
		954	005136	64393.00
		869	005137	72863.00
		942	005138	79526.00
		582	005141	115856.00
		926	005144	129668.00
		950	005145	130492.00
		946	005149	150520.00
		1036	005153	157921.00
		919	005155	159937.00
		914	005156	163887.00
		875	005157	170123.00
		873	005161	179019.00
		941	005164	202116.00

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00 0801 05 101 00 00 00				
		956	005165	202631.00
		957	005167	230135.00
		949	005170	252020.00
		947	005171	272132.00
		961	005174	305624.00
		930	005177	337848.00
		945	005178	346855.00
		936	005179	350234.00
		913	005180	352160.00
		931	005182	389962.00
		958	005187	432200.00
		939	005188	455189.00
		929	005189	481559.00
		938	005190	486714.00
		933	005192	522154.00
		927	005194	584031.00
		921	005195	591675.00
		586	005200	703012.00
		960	005202	791993.00
		962	005204	820160.00
		944	005207	868014.00
		925	005208	887985.00
		932	005209	899512.00
		923	005211	1014081.00
		953	005212	1094219.00
		951	005213	1157133.00
		924	005214	1201305.00
		INB	005215	1296765.00
		937	005216	1435499.00
		1033	005219	1500000.00
		952	005222	1572212.00
		922	005223	1758836.00
		916	005226	2230125.00
		902	005227	2611770.00
		934	005229	3263132.00
		INB	005230	3275982.00
		940	005231	3355117.00
		1022	005232	4459629.00
		920	005233	6050333.00
		955	005234	6791022.00
		959	005235	49323380.00
		EBINB	EB0728	81465.00
				107158562.00
	29	879	005319	5618.00
		883	005322	6332.00
		581	005327	8050.00
		579	005328	8187.00
		880	005331	8623.00

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00 0801 05 101 00 00 00				
	889		005354	17358.00
	197795		005363	24772.00
	927		005366	25902.00
	594		005367	26895.00
	913		005370	28570.00
	696		005374	30472.00
	882		005379	34720.00
	577		005380	39486.00
	928		005390	72230.00
	967		005391	72292.00
	928		005395	92752.00
	914		005397	98869.00
	1023		005399	99608.00
	979		005400	99862.00
	580		005404	117357.00
	926		005412	178007.00
	605		005415	192542.00
	578		005418	200000.00
	968		005420	214743.00
	881		005422	227356.00
	1021		005425	241514.00
	886		005427	251926.00
	991		005428	258401.00
	985		005429	260436.00
	1020		005430	271220.00
	983		005431	274081.00
	974		005433	299914.00
	975		005434	309442.00
	1005		005447	398430.00
	1040		005450	412033.00
	997		005452	478041.00
	1017		005453	481050.00
	576		005454	531228.00
	973		005455	546720.00
	1018		005456	550375.00
	1001		005458	588010.00
	966		005459	588897.00
	978		005460	597292.00
	885		005463	678645.00
	1008		005464	681339.00
	969		005465	708685.00
	992		005472	766945.00
	981		005473	801333.00
	965		005474	805150.00
	1004		005476	821610.00
	575		005477	828162.00
	998		005479	868232.00
	1002		005485	897510.00
	999		005491	930503.00
	980		005492	938609.00

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00 0801 05 101 00 00 00				
		1024	005494	1020022.00
		609	005495	1070994.00
		INB	005497	1274880.00
		982	005498	1316031.00
		971	005499	1337597.00
		590	005501	1457523.00
		1007	005502	1482815.00
		1000	005503	1484584.00
		989	005509	1780696.00
		976	005510	1870605.00
		1025	005511	1887606.00
		1009	005512	1982730.00
		1014	005513	2012110.00
		933	005514	2167522.00
		915	005515	2340312.00
		930	005516	2365329.00
		1016	005517	2403656.00
		INB	005518	2487005.00
		993	005519	2688738.00
		994	005520	3570940.00
		972	005521	3620598.00
		963	005522	4080000.00
		1010	005523	4596695.00
		970	005524	6069955.00
		1026	005526	12965971.00
		1027	005527	13804801.00
		977	005528	14759498.00
		1006	005529	18101320.00
		1028	005530	25771375.00
		1019	005531	46983300.00
		EBINB	EB0729	179251.00
				207930795.00
	30	892	005535	2133.00
		896	005547	6940.00
		895	005553	19171.00
		898	005555	24563.00
		900	005558	27668.00
		891	005560	28103.00
		897	005565	44489.00
		901	005569	88009.00
		894	005570	94604.00
		898	005571	98008.00
		893	005572	105747.00
		896	005573	127135.00
		899	005574	136497.00
		899	005575	145731.00
		895	005576	151710.00
		1032	005577	169365.00

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00 0801 05 101 00 00 00		583	005578	199189.00
		1031	005579	223536.00
		900	005580	230343.00
		NEFT	005581	263057.00
		584	005583	327383.00
		894	005584	381417.00
		INB	005585	382313.00
		1034	005589	697633.00
		585	005590	730896.00
		1030	005593	1427597.00
		1035	005595	2216599.00
		INB	005596	2803936.00
		EBINB	EB0730	5821.00
				11159593.00
HEAD-WISE TOTAL				1146897006.00
00 0801 05 800 00 00 00	01	625	000056	2087.00
0801 Power		648	000061	2515.00
05 TRANSMISSION & DISTRIBUTION		428	000084	3605.00
800 Other Receipts		643	000090	3972.00
		606	000100	5000.00
		421	000110	6708.00
		635	000133	12546.00
		636	000175	24741.00
				61174.00
	04	660	000491	1834.00
		623	000522	3666.00
		605	000534	5000.00
		607	000535	5000.00
		608	000536	5000.00
		438	000538	5581.00
				26081.00
	05	656	000782	2784.00
		442	000787	3671.00
				6455.00
	06	689	000974	551.00
		458	001005	3207.00
				3758.00
	07	705	001223	1800.00

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00 0801 05 800 00 00 00		679	001242	5000.00
		472	001277	15439.00
				22239.00
	08	26	001411	590.00
		721	001446	2302.00
		478	001475	4021.00
		652	001480	5000.00
		695	001555	8380.00
				20293.00
	11	486	001722	2763.00
		712	001756	5042.00
		37	001859	171026.00
				178831.00
	12	25	001948	590.00
		731	001956	938.00
		735	001983	2788.00
		753	002017	4904.00
		11	002018	5000.00
		10	002020	5000.00
		496	002027	5406.00
				24626.00
	13	772	002284	4338.00
		765	002302	12547.00
				16885.00
	14	788	002475	3035.00
		521	002479	3546.00
		782	002519	4286.00
		511	002531	5215.00
		803	002557	9438.00
		13	002630	71287.00
				96807.00
	15	802	002766	1091.00
		528	002768	1302.00
				2393.00
	18	813	002992	2283.00
				2283.00
	19	826	003365	3156.00

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00 0801 05 800 00 00 00		825	003391	4436.00
		799	003428	7560.00
		536	003437	10446.00
				25598.00
	20	838	003647	848.00
		841	003654	1712.00
		542	003679	5966.00
		798	003720	24604.00
				33130.00
	21	851	003859	3046.00
		548	003883	5771.00
		848	003885	6000.00
				14817.00
	22	832	004094	5000.00
		833	004095	5000.00
		554	004107	6074.00
		872	004130	11167.00
		863	004135	12603.00
		864	004180	35279.00
				75123.00
	25	878	004345	3825.00
		560	004401	8995.00
				12820.00
	26	890	004586	1782.00
		858	004602	2830.00
		569	004605	3190.00
		884	004610	3683.00
				11485.00
	27	573	004817	1731.00
		16	004818	1770.00
		906	004822	2826.00
		893	004874	4758.00
		26	004910	31518.00
				42603.00
	28	589	005046	1225.00
		919	005060	2032.00

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00 0801 05 800 00 00 00		880	005076	5000.00
		905	005095	9215.00
		915	005158	172085.00
				189557.00
	29	918	005282	1022.00
		612	005284	1130.00
		933	005285	1145.00
		593	005294	1949.00
		936	005333	9695.00
				14941.00
HEAD-WISE TOTAL				881899.00
00 0851 00 101 00 00 00	07	6	001220	1350.00
0851 Village and Small Industries				
00 VILLAGE & SMALL INDUSTRIES				1350.00
101 Industrial Estate	29	8	005310	4290.00
				4290.00
HEAD-WISE TOTAL				5640.00
00 0853 00 102 00 00 00	05	16	000896	100000.00
0853 Non Ferrous Mining and Metallurgical				
00 MINING				100000.00
102 Mineral Concession Fees Rents				
HEAD-WISE TOTAL				100000.00
00 0853 00 800 00 00 00	01	14	000179	27000.00
0853 Non Ferrous Mining and Metallurgical				
00 MINING				27000.00
800 Other Receipts	07	17	001310	57000.00
				57000.00
	14	19	002612	50000.00
				50000.00
	19	21	003396	6000.00
				6000.00
	22	113	004151	17100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0853 00 800 00 00 00				17100.00
HEAD-WISE TOTAL				157100.00
00 1051 02 800 00 00 00	01	22	000184	32364.00
1051 Ports and Light Houses				32364.00
02 MINOR PORTS				59850.00
800 Other Receipts	07	23	001313	59850.00
				59850.00
	18	24	003255	481330.00
				481330.00
	22	28	004040	1000.00
				1000.00
	27	25	004808	1000.00
		26	004809	1000.00
		27	004810	1000.00
				3000.00
HEAD-WISE TOTAL				577544.00
00 1054 00 800 00 00 00	02	BA10	000312	1800.00
1054 Roads and Bridges				1800.00
00 ROADS & BRIDGES				
800 Other Receipts				
HEAD-WISE TOTAL				1800.00
00 1452 00 105 00 00 00	01	42	000197	58100.00
1452 Tourism				58100.00
00 TOURISM				38800.00
105 Rents and Catering Receipts	04	43	000636	38800.00
				10400.00
	05	44	000828	10400.00
				10400.00
	06	45	001068	17000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				17000.00
	07	46	001255	8000.00
				8000.00
	08	48	001567	10700.00
				10700.00
	11	49	001812	32500.00
				32500.00
	12	47	002073	12000.00
		50	002090	16200.00
				28200.00
	13	57	002310	14600.00
				14600.00
	14	52	002564	12100.00
				12100.00
	15	53	002812	7200.00
				7200.00
	18	54	003114	37500.00
				37500.00
	19	55	003399	6300.00
				6300.00
	20	56	003682	7100.00
				7100.00
	21	57	003910	14400.00
				14400.00
	22	58	004052	1900.00
				1900.00
	25	59	004427	31000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				31000.00
	26	60	004626	8400.00
				8400.00
	27	61	004879	8900.00
				8900.00
	28	62	005116	26400.00
				26400.00
	29	63	005342	12000.00
				12000.00
HEAD-WISE TOTAL				391500.00
00 1452 00 800 00 00 00	06	184	001114	112500.00
1452 Tourism		185	001115	112500.00
00 TOURISM				
800 Other Receipts				225000.00
	07	186	001260	9600.00
				9600.00
	20	188	003696	15000.00
				15000.00
	26	189	004718	112500.00
				112500.00
	28	190	005098	11200.00
				11200.00
HEAD-WISE TOTAL				373300.00
00 1456 00 800 00 00 00	01	41	000094	4070.00
1456 Civil Supplies				
00 CIVIL SUPPLIES				4070.00
800 Other Receipts	04	42	000488	1580.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
				1580.00
	05	43	000768	1280.00
				1280.00
	06	44	000978	920.00
				920.00
	07	45	001233	3160.00
				3160.00
	08	46	001432	1380.00
				1380.00
	11	47	001717	1300.00
				1300.00
	13	49	002264	1790.00
				1790.00
	14	50	002458	1550.00
				1550.00
	15	52	002773	1890.00
				1890.00
	18	53	002978	790.00
		48	002986	1180.00
				1970.00
	19	54	003355	1160.00
				1160.00
	20	55	003651	1390.00
				1390.00
	21	57	003843	1320.00
				1320.00
	22	58	004039	930.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
				930.00
	25	9	004329	800.00
		10	004330	898.00
		59	004332	1270.00
		8	004359	6000.00
				8968.00
	26	60	004578	1450.00
				1450.00
	27	61	004812	1140.00
				1140.00
	28	62	005050	1540.00
		7	005056	2000.00
				3540.00
	29	63	005300	2890.00
				2890.00
HEAD-WISE TOTAL				43678.00
00 1475 00 103 00 00 00	14	145	002455	1209.00
1475 Other General Economic Services		144	002549	7668.00
00 OTHER GEN. ECONOMIC SERVICES				
103 Fees for Regn of Trade Marks				8877.00
HEAD-WISE TOTAL				8877.00
00 1475 00 106 00 00 00	01	23	000183	30935.00
1475 Other General Economic Services				30935.00
00 OTHER GEN. ECONOMIC SERVICES				
106 Fees for Stamping Weight And	06	25	001077	25200.00
		24	001095	48525.00
				73725.00
	08	26	001601	34080.00
				34080.00
	11	27	001825	53080.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
				53080.00
	14	28	002626	66955.00
				66955.00
	18	29	003123	47480.00
				47480.00
	20	30	003734	42050.00
				42050.00
	22	31	004184	37800.00
				37800.00
	26	32	004724	161155.00
				161155.00
	29	33	005408	162870.00
				162870.00
HEAD-WISE TOTAL				710130.00
00 1475 00 200 01 00 00	01	214	000013	38.00
1475 Other General Economic Services				38.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki	04	219	000451	12.00
01 Chit Fund Act				12.00
	08	238	001385	10.00
				10.00
	11	243	001687	4.00
				4.00
	20	274	003621	16.00
				16.00
	25	288	004316	8.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				
				8.00
	26	293	004541	8.00
				8.00
HEAD-WISE TOTAL				96.00
00 1475 00 200 02 00 00	01	12	000024	100.00
1475 Other General Economic Services				100.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act	08	14	001393	100.00
		13	001394	100.00
				200.00
	12	14	001932	100.00
				100.00
	20	16	003630	100.00
				100.00
	28	22	005022	100.00
				100.00
HEAD-WISE TOTAL				600.00
00 1475 00 200 03 00 00	21	17	003825	150.00
1475 Other General Economic Services				150.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki				
03 Money Lender Act				
HEAD-WISE TOTAL				150.00
00 7610 00 201 00 00 00	25	5	004385	8100.00
7610 Loans to Government Servants etc.				8100.00
201 House Building Advances				
HEAD-WISE TOTAL				8100.00
00 7610 00 202 02 00 00	01	47	000043	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
7610 Loans to Government Servants et		DA10415	000187	2000.00
202 Advances for Purchase of Motor Conveyanc				2500.00
02 MCA				
	04	28	000477	500.00
		DA10418	000593	400.00
				900.00
	06	27	000972	500.00
				500.00
	14	DA10435	002555	500.00
				500.00
	22	2	004015	40.00
				40.00
	26	DA10454	004635	400.00
				400.00
	29	61	005274	500.00
		DA10445	005406	500.00
				1000.00
HEAD-WISE TOTAL				5840.00
00 7610 00 204 00 00 00	01	46	000039	300.00
7610 Loans to Government Servants et		41	000041	330.00
204 Advances for purchase of Computers				630.00
	04	609	000479	500.00
				500.00
	06	26	000971	500.00
				500.00
	18	DA10437	003091	500.00
				500.00
	29	60	005267	300.00

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00 7610 00 204 00 00 00		30	005275	500.00
		DA10447	005287	375.00
		DA10450	005372	500.00
				1675.00
HEAD-WISE TOTAL				3805.00
00 8009 01 101 00 00 00	01	37	000121	10000.00
8009 state Provident Fund		DA10419	000139	14000.00
01 Civil		DA10410	000148	15000.00
101 General Provident Fund		DA10413	000149	15000.00
		48	000151	15400.00
		DA10417	000162	18300.00
		DA10409	000167	20000.00
		38	000207	87935.00
				195635.00
	02	170	000344	10000.00
				10000.00
	04	DA10422	000588	9000.00
		DA10418	000593	6000.00
		DA10424	000596	10000.00
		7	000597	10000.00
		144	000598	10000.00
		148	000599	10000.00
		DA10431	000600	10000.00
		DA10429	000602	11000.00
		12	000611	15500.00
		603	000630	30700.00
		11	000648	49000.00
		18	000665	99110.00
				270310.00
	05	28	000847	20000.00
		DA10427	000865	30000.00
		15	000871	40000.00
		10	000880	55000.00
		18	000911	183260.00
				328260.00
	06	17	001063	15000.00
		25	001088	33000.00
		106	001092	39500.00

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00 8009 01 101 00 00 00		11	001094	46000.00
		28	001164	533410.00
				666910.00
	07	177	001240	5000.00
		174	001246	6000.00
		162	001261	10000.00
		11	001282	19743.00
		166	001284	20000.00
		31	001311	58000.00
		12	001315	68900.00
				187643.00
	08	5	001563	10000.00
		15	001614	55000.00
				65000.00
	11	188	001753	5000.00
		69	001780	12286.00
				17286.00
	12	139	002019	5000.00
		180	002048	7000.00
		184	002067	10000.00
		136	002082	15000.00
		3	002095	20000.00
		2	002097	22500.00
		28	002133	52890.00
		80	002141	65000.00
				197390.00
	13	197	002291	7000.00
		7	002305	13000.00
				20000.00
	14	DA10440	002573	15000.00
		DA10439	002583	20000.00
		DA10441	002650	150000.00
				185000.00
	15	24	002897	116400.00
				116400.00
	18	13	002981	1000.00

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00 8009 01 101 00 00 00				
		117	003083	17100.00
		DA10437	003091	20300.00
		DA10442	003109	30000.00
		DA10436	003142	28300.00
				96700.00
	19	726	003467	36000.00
				36000.00
	20	192	003707	20000.00
				20000.00
	21	DA10426	003857	3000.00
				3000.00
	22	3	004044	1125.00
		257	004097	5000.00
				6125.00
	26	4	004584	1730.00
		210	004623	7500.00
		DA10454	004635	6000.00
		DA10448	004637	10000.00
		214	004638	10000.00
		218	004639	10000.00
		DA10452	004641	10000.00
		DA10455	004644	11000.00
		DA10458	004663	15000.00
		206	004667	17830.00
		DA10453	004668	18300.00
		202	004671	19700.00
				137060.00
	29	DA10457	005332	9000.00
		51	005335	10000.00
		297	005340	12000.00
		DA10449	005349	15000.00
		DA10456	005350	15000.00
		62	005352	15400.00
		290	005358	20000.00
		294	005359	20000.00
		DA10450	005372	28700.00
		14	005384	46000.00
		DA10446	005393	76400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		32	005398	99110.00
		DA10444	005405	123800.00
		DA10445	005406	123800.00
		25	005416	193600.00
				807810.00
HEAD-WISE TOTAL				3366529.00
00 8011 00 104 01 00 00	01	39	000008	9.00
8011 Insurance and Pension Fund.		40	000009	9.00
104 U.T.G.E.I.S, 1984		41	000010	9.00
01 Insurance Fund		33	000011	9.00
		50	000019	18.00
		39	000040	99.00
		DA10419	000139	18.00
		DA10410	000148	18.00
		DA10413	000149	18.00
		DA10417	000162	9.00
		DA10409	000167	18.00
		DA10416	000185	36.00
		DA10415	000187	36.00
				306.00
	02	172	000293	9.00
		DA10395	000301	108.00
				117.00
	04	146	000453	9.00
		604	000460	16.00
		DA10430	000461	18.00
		150	000462	18.00
		32	000465	36.00
		605	000469	38.00
		22	000474	90.00
		10	000475	108.00
		DA10422	000588	18.00
		DA10418	000593	18.00
		DA10431	000600	36.00
		DA10429	000602	18.00
				423.00
	05	28	000734	18.00
		16	000746	54.00
		8	000754	108.00
		20	000760	171.00

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00 8011 00 104 01 00 00		DA10427	000865	117.00
				468.00
	06	18	000964	45.00
		26	000965	63.00
		13	000966	63.00
		29	000998	567.00
				738.00
	07	179	001184	9.00
		164	001185	9.00
		12	001193	18.00
		14	001194	18.00
		175	001195	18.00
		167	001196	18.00
				90.00
	08	6	001387	9.00
		16	001400	45.00
				54.00
	11	189	001690	9.00
		10	001696	18.00
				27.00
	12	181	001918	9.00
		4	001926	18.00
		141	001927	18.00
		138	001928	18.00
		185	001929	18.00
		79	001940	81.00
		30	001941	81.00
				243.00
	13	8	002240	9.00
		199	002244	18.00
				27.00
	14	DA10434	002554	9.00
		DA10435	002555	9.00
		DA10440	002573	18.00
		DA10439	002583	18.00
		DA10441	002650	36.00

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00 8011 00 104 01 00 00				
				90.00
	15	7	002745	9.00
				9.00
	18	DA10438	002989	9.00
		DA10437	003091	36.00
		DA10442	003109	99.00
		DA10436	003142	72.00
				216.00
	19	142728	003300	8.00
		44	003302	9.00
		6	003303	9.00
		19	003304	9.00
		39	003305	9.00
		4	003306	9.00
		35	003307	9.00
		37	003308	9.00
		11	003309	9.00
		8	003310	9.00
		41	003311	9.00
		142729	003317	19.00
				117.00
	20	193	003623	9.00
				9.00
	22	263	004012	9.00
				9.00
	26	211	004544	9.00
		216	004545	9.00
		203	004552	18.00
		207	004553	18.00
		220	004554	18.00
		DA10454	004635	18.00
		DA10452	004641	36.00
		DA10455	004644	18.00
		DA10458	004663	18.00
		DA10453	004668	9.00
				171.00
	29	54	005241	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		55	005242	9.00
		53	005243	9.00
		64	005251	18.00
		295	005256	36.00
		291	005257	36.00
		16	005265	63.00
		36	005268	90.00
		24	005281	288.00
		DA10447	005287	63.00
		DA10457	005332	18.00
		DA10449	005349	18.00
		DA10456	005350	18.00
		DA10450	005372	36.00
		DA10446	005393	45.00
		DA10444	005405	81.00
		DA10445	005406	81.00
				918.00
HEAD-WISE TOTAL				4032.00
00 8011 00 104 02 00 00	01	39	000008	21.00
8011 Insurance and Pension Fund.		40	000009	21.00
104 U.T.G.E.I.S, 1984		41	000010	21.00
02 Savings Funds		33	000011	21.00
		50	000019	42.00
		39	000040	231.00
		DA10419	000139	42.00
		DA10410	000148	42.00
		DA10413	000149	42.00
		DA10417	000162	21.00
		DA10409	000167	42.00
		DA10416	000185	84.00
		DA10415	000187	84.00
				714.00
	02	172	000293	21.00
		DA10395	000301	252.00
				273.00
	04	146	000453	21.00
		604	000460	38.00
		DA10430	000461	42.00
		150	000462	42.00
		32	000465	84.00
		605	000469	88.00
		22	000474	210.00

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00 8011 00 104 02 00 00		10	000475	252.00
		DA10422	000588	42.00
		DA10418	000593	42.00
		DA10431	000600	84.00
		DA10429	000602	42.00
				987.00
	05	28	000734	42.00
		16	000746	126.00
		8	000754	252.00
		20	000760	399.00
		DA10427	000865	273.00
				1092.00
	06	18	000964	105.00
		26	000965	147.00
		13	000966	147.00
		29	000998	1323.00
				1722.00
	07	179	001184	21.00
		164	001185	21.00
		12	001193	42.00
		14	001194	42.00
		175	001195	42.00
		167	001196	42.00
				210.00
	08	6	001387	21.00
		16	001400	105.00
				126.00
	11	189	001690	21.00
		10	001696	42.00
				63.00
	12	181	001918	21.00
		4	001926	42.00
		141	001927	42.00
		138	001928	42.00
		185	001929	42.00
		79	001940	189.00
		30	001941	189.00
				567.00
	13	8	002240	21.00

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00 8011 00 104 02 00 00		199	002244	42.00
				63.00
	14	DA10434	002554	21.00
		DA10435	002555	21.00
		DA10440	002573	42.00
		DA10439	002583	42.00
		DA10441	002650	84.00
				210.00
	15	7	002745	21.00
				21.00
	18	DA10438	002989	21.00
		DA10437	003091	84.00
		DA10442	003109	231.00
		DA10436	003142	168.00
				504.00
	19	142728	003300	19.00
		44	003302	21.00
		6	003303	21.00
		19	003304	21.00
		39	003305	21.00
		4	003306	21.00
		35	003307	21.00
		37	003308	21.00
		11	003309	21.00
		8	003310	21.00
		41	003311	21.00
		142729	003317	44.00
				273.00
	20	193	003623	21.00
				21.00
	22	263	004012	21.00
				21.00
	26	211	004544	21.00
		216	004545	21.00
		203	004552	42.00
		207	004553	42.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		220	004554	42.00
		DA10454	004635	42.00
		DA10452	004641	84.00
		DA10455	004644	42.00
		DA10458	004663	42.00
		DA10453	004668	21.00
				399.00
	29	54	005241	21.00
		55	005242	21.00
		53	005243	21.00
		64	005251	42.00
		295	005256	84.00
		291	005257	84.00
		16	005265	147.00
		36	005268	210.00
		24	005281	672.00
		DA10447	005287	147.00
		DA10457	005332	42.00
		DA10449	005349	42.00
		DA10456	005350	42.00
		DA10450	005372	84.00
		DA10446	005393	105.00
		DA10444	005405	189.00
		DA10445	005406	189.00
				2142.00
HEAD-WISE TOTAL				9408.00
00 8336 00 101 00 00 00	01	427	000161	18275.00
8336 Civil Deposits		642	000177	26604.00
101 Security Deposits - SD/ASD/MSD		420	000193	44335.00
		635	000196	56166.00
		647	000200	73111.00
		624	000212	119501.00
		634	000226	156640.00
				494632.00
	02	947	000419	696000.00
				696000.00
	04	437	000632	33080.00
		659	000659	70665.00
		622	000663	97625.00
		948	000727	2875000.00

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00 8336 00 101 00 00 00				
				3076370.00
	05	441	000834	11630.00
		671	000835	11885.00
		655	000895	97784.00
		950	000925	429000.00
		949	000935	572000.00
				1122299.00
	06	457	001081	26980.00
		667	001091	35767.00
		688	001110	95166.00
				157913.00
	07	471	001245	5795.00
		704	001289	22746.00
		678	001291	31275.00
				59816.00
	08	951	001573	15000.00
		952	001574	15000.00
		477	001591	23840.00
		720	001607	41770.00
		694	001620	86900.00
				182510.00
	11	485	001795	17270.00
		711	001823	50841.00
		953	001856	154000.00
				222111.00
	12	495	002101	23460.00
		730	002104	25428.00
		701	002143	81450.00
		734	002146	85450.00
		752	002157	120350.00
				336138.00
	13	502	002309	14310.00
		764	002352	73164.00
		771	002357	87949.00
				175423.00
	14	510	002580	17600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		520	002605	40245.00
		787	002624	64440.00
		781	002640	102848.00
		802	002645	128876.00
				354009.00
	15	527	002805	4740.00
		812	002878	57422.00
		801	002882	67915.00
				130077.00
	18	312	003136	51902.00
		954	003294	2002000.00
				2053902.00
	19	824	003465	33319.00
		825	003466	35355.00
		798	003483	54500.00
		535	003496	95045.00
		955	003510	145000.00
				363219.00
	20	541	003730	33635.00
		837	003736	45781.00
		840	003759	145256.00
				224672.00
	21	547	003939	36765.00
		847	003951	49923.00
		850	003959	58838.00
				145526.00
	22	863	004190	43920.00
		871	004193	45060.00
		862	004199	61238.00
		553	004205	78930.00
				229148.00
	25	559	004424	25390.00
		877	004474	145614.00
				171004.00
	26	568	004689	39210.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		857	004702	53310.00
		889	004704	60649.00
		883	004715	98073.00
		956	004728	220500.00
				471742.00
	27	572	004881	9725.00
		905	004914	35945.00
		892	004926	51388.00
		957	004968	199000.00
				296058.00
	28	588	005081	5330.00
		918	005119	32970.00
		904	005135	62854.00
				101154.00
	29	917	005293	1730.00
		611	005303	3430.00
		959	005348	15000.00
		592	005353	17345.00
		932	005375	32356.00
		935	005392	74103.00
				143964.00
	30	958	005586	418000.00
				418000.00
HEAD-WISE TOTAL				11625687.00
00 8342 00 117 01 00 00	01	42	000063	2814.00
8342 Other Deposits		34	000065	2900.00
117 Defined Contr.Pen.Sch.for Govt.		44	000092	4023.00
01 Govt.Servant's Contr.under Tier		45	000098	4526.00
		DA10416	000185	11300.00
		DA10415	000187	16092.00
				41655.00
	04	33	000497	2900.00
		19	000528	4248.00
		14	000537	5093.00
		608	000591	9191.00
				21432.00
	05	7	000762	846.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
		DA10432	000778	1196.00
		18	000795	5628.00
		19	000822	7715.00
		11	000833	11588.00
		DA10428	000841	15119.00
				42092.00
	06	16	001003	2814.00
		28	001030	3788.00
		30	001059	13557.00
				20159.00
	11	25	001705	432.00
				432.00
	12	78	002014	3895.00
				3895.00
	14	DA10434	002554	2825.00
		DA10435	002555	4023.00
				6848.00
	15	6	002803	3848.00
				3848.00
	18	DA10438	002989	1051.00
		DA10443	003081	15119.00
		DA10436	003142	13482.00
				29652.00
	19	27	003324	189.00
		26	003325	189.00
		28	003326	189.00
		29	003327	189.00
		31	003328	194.00
		29	003329	194.00
		30	003330	200.00
		24	003331	194.00
		23	003332	200.00
		17	003335	244.00
		19	003336	244.00
		22	003337	244.00
		18	003338	244.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00		21	003339	244.00
		20	003340	252.00
		15	003342	329.00
		16	003343	329.00
		14	003345	337.00
		34	003368	3360.00
		36	003369	3360.00
		38	003370	3360.00
		1	003371	3360.00
		32	003372	3360.00
		3	003373	3360.00
		5	003374	3360.00
		7	003375	3360.00
		43	003376	3456.00
		12	003377	3456.00
		40	003378	3563.00
		9	003379	3563.00
				45123.00
	22	267	004025	356.00
		265	004028	522.00
		262	004093	4804.00
				5682.00
	29	56	005299	2814.00
		58	005307	4023.00
		34	005308	4023.00
		27	005382	43632.00
				54492.00
HEAD-WISE TOTAL				275310.00
00 8443 00 103 00 00 00	01	374	000025	100.00
8443 Civil Deposits		375	000026	100.00
103 Security Deposits		374	000027	100.00
		1524	000209	100000.00
		1523	000273	450000.00
				550300.00
	04	4	000452	20.00
				20.00
	05	53	000876	50000.00
				50000.00
	06	1526	001166	600000.00

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00 8443 00 103 00 00 00				
				600000.00
	08	12	001473	4003.00
		82	001612	50000.00
				54003.00
	12	50121	001949	590.00
		40	002089	16000.00
				16590.00
	13	41	002257	590.00
		42	002258	590.00
		1534	002361	100000.00
		1527	002362	100000.00
		1532	002388	300000.00
		1531	002405	500000.00
		1537	002407	600000.00
		1549	002418	1060000.00
				2661180.00
	14	100	002538	7100.00
		1540	002603	38000.00
		1560	002613	50000.00
				95100.00
	15	418	002751	100.00
		419	002752	100.00
		98	002848	23130.00
		97	002861	33200.00
		99	002862	33520.00
		1574	002873	50000.00
		1573	002874	50000.00
		1538	002903	150000.00
		1539	002904	150000.00
		1528	002943	500000.00
		1536	002948	600000.00
		1591	002949	600000.00
		1592	002950	600000.00
		1572	002952	820000.00
				3610050.00
	18	1698	002982	1000.00
		1622	003015	5000.00
		1673	003059	8100.00

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00 8443 00 103 00 00 00				
	1541	003063		9100.00
	1623	003065		10000.00
	1634	003066		10000.00
	1633	003067		10000.00
	1635	003068		10000.00
	1659	003069		10000.00
	1660	003070		10000.00
	1628	003072		10110.00
	1649	003074		11000.00
	1691	003089		20000.00
	1562	003098		25000.00
	1561	003099		25000.00
	1668	003102		27000.00
	1647	003105		30000.00
	1674	003111		34000.00
	1624	003120		40500.00
	1600	003128		50000.00
	1569	003129		50000.00
	1689	003130		50000.00
	1648	003131		50000.00
	1676	003132		50000.00
	1646	003133		50000.00
	1580	003134		50000.00
	1656	003149		75000.00
	1658	003157		90000.00
	1563	003158		100000.00
	1626	003159		100000.00
	1581	003161		100000.00
	1558	003162		100000.00
	1582	003178		150000.00
	1559	003179		150000.00
	1645	003180		150000.00
	1641	003201		200000.00
	1597	003202		200000.00
	1567	003203		200000.00
	1533	003204		200000.00
	1566	003205		200000.00
	1678	003206		200000.00
	1677	003207		200000.00
	1675	003208		200000.00
	1611	003210		200000.00
	1578	003211		200000.00
	1680	003213		205000.00
	1585	003221		246000.00
	1613	003222		250000.00
	1530	003224		260000.00
	1583	003225		270000.00
	1690	003226		290000.00
	1640	003229		300000.00
	1535	003230		300000.00

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00 8443 00 103 00 00 00				
		1529	003231	300000.00
		1696	003232	300000.00
		1681	003233	300000.00
		1695	003234	300000.00
		1682	003254	450000.00
		1637	003257	500000.00
		1639	003258	500000.00
		1638	003259	500000.00
		1571	003260	500000.00
		1687	003261	500000.00
		1686	003262	500000.00
		1643	003263	500000.00
		1644	003264	500000.00
		1697	003265	525000.00
		1694	003266	600000.00
		1612	003270	800000.00
		1630	003275	1000000.00
		1642	003276	1000000.00
		1629	003277	1000000.00
		1667	003278	1000000.00
		1669	003279	1000000.00
		1666	003280	1000000.00
		1685	003282	1010000.00
		1631	003286	1350000.00
				21726810.00
	19	1719	003436	10000.00
		1720	003447	15000.00
		1702	003453	20000.00
		1688	003455	22000.00
		1716	003460	25000.00
		1723	003470	40000.00
		1782	003475	45000.00
		1736	003476	46000.00
		1768	003479	50000.00
		1777	003480	50000.00
		1781	003481	50000.00
		1753	003488	60000.00
		1762	003489	60000.00
		1772	003491	70000.00
		1590	003498	100000.00
		1721	003499	100000.00
		1748	003500	100000.00
		1733	003501	100000.00
		1735	003502	100000.00
		1747	003503	100000.00
		1761	003504	100000.00
		1722	003506	120000.00
		1776	003509	130000.00

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00 8443 00 103 00 00 00				
	1732	003513		160000.00
	1756	003514		165000.00
	1758	003516		195000.00
	1679	003517		200000.00
	1728	003518		200000.00
	1746	003519		200000.00
	1774	003520		200000.00
	1750	003521		200000.00
	1769	003522		200000.00
	1742	003523		200000.00
	1726	003524		200000.00
	1760	003525		200000.00
	1779	003528		215000.00
	1714	003531		240000.00
	1766	003532		245000.00
	1757	003534		250000.00
	1765	003536		260000.00
	1727	003538		300000.00
	1725	003539		300000.00
	1751	003540		300000.00
	1752	003541		300000.00
	1699	003542		320000.00
	1734	003553		340000.00
	1632	003556		350000.00
	1767	003561		400000.00
	1764	003562		400000.00
	1708	003563		400000.00
	1729	003564		420000.00
	1737	003571		500000.00
	1544	003572		500000.00
	1545	003573		500000.00
	1780	003574		500000.00
	1715	003575		500000.00
	1555	003576		500000.00
	1749	003577		500000.00
	1738	003578		500000.00
	1739	003580		540000.00
	1730	003587		600000.00
	1724	003589		800000.00
	1546	003597		1000000.00
	1763	003598		1000000.00
	1542	003599		1000000.00
	1543	003600		1000000.00
	1636	003601		1100000.00
	1707	003604		1530000.00
	1706	003605		1540000.00
				22983000.00
	20	438	003631	100.00

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00 8443 00 103 00 00 00				
		437	003632	100.00
		436	003633	100.00
		435	003634	100.00
		1771	003689	10000.00
		1786	003690	10000.00
		1792	003702	17000.00
		1790	003708	20000.00
		1788	003709	20000.00
		1784	003712	22000.00
		1791	003722	25000.00
		1783	003727	30500.00
		1785	003733	38000.00
		1789	003739	50000.00
		1787	003740	50000.00
		1610	003741	50000.00
		5	003744	55000.00
		1793	003756	114000.00
				511900.00
	21	2	003826	178.00
		1796	003858	3000.00
		1807	003902	10000.00
		1794	003992	620000.00
				633178.00
	22	14	004072	3000.00
		1808	004124	10000.00
		1802	004155	18500.00
		1814	004157	20000.00
		1819	004175	30000.00
		1817	004196	50000.00
		1815	004197	50000.00
		1821	004225	150000.00
		1795	004241	180000.00
		1811	004245	200000.00
		1818	004246	200000.00
		1741	004247	200000.00
		1740	004248	200000.00
		1813	004259	300500.00
		1812	004283	500000.00
		1820	004284	500000.00
				2612000.00
	26	456	004555	100.00
		1822	004701	53000.00
		1773	004750	500000.00
		1548	004751	500000.00

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00 8443 00 103 00 00 00		1547	004764	1000000.00
				2053100.00
	27	15	004974	250000.00
				250000.00
	28	1829	005080	5000.00
		105	005139	88950.00
		1823	005163	200000.00
				293950.00
	30	103	005549	14170.00
		104	005552	18720.00
		102	005562	35000.00
		17	005567	68275.00
				136165.00
HEAD-WISE TOTAL				58837346.00
00 8443 00 104 00 00 00	04	41	000493	2500.00
8443 Civil Deposits				2500.00
104 Civil Court Deposits	06	1122	000977	850.00
		1115	001038	5500.00
				6350.00
	07	1113	001191	50.00
		1126	001208	550.00
		1124	001215	1000.00
		1125	001222	1500.00
				3100.00
	08	1114	001403	200.00
		1119	001420	790.00
		1117	001421	790.00
		1116	001422	790.00
		1104	001423	790.00
		1120	001436	1580.00
				4940.00
	11	1121	001709	750.00

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00 8443 00 104 00 00 00				
				750.00
	12	112	001967	1700.00
		114	001972	2200.00
		113	001973	2200.00
		115	001980	2600.00
				8700.00
	14	116	002473	3000.00
				3000.00
	18	1123	002983	1000.00
				1000.00
	19	118	003357	1200.00
				1200.00
	20	6	003656	2000.00
		119	003676	4600.00
				6600.00
	21	120	003824	146.00
		43	003877	4000.00
		42	003943	42455.00
				46601.00
	25	123	004342	3505.00
				3505.00
	26	45	004571	1000.00
		47	004572	1000.00
		50	004608	3500.00
		49	004609	3564.00
		52	004612	4300.00
		44	004629	8740.00
		48	004652	13010.00
		51	004675	21000.00
				56114.00
	27	127	004801	350.00
		128	004803	600.00

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00 8443 00 104 00 00 00		125	004804	600.00
		126	004805	600.00
		124	004806	800.00
		54	004824	3000.00
				5950.00
	28	121	005032	500.00
		46	005037	1000.00
		59	005038	1000.00
		58	005039	1000.00
		137	005040	1000.00
		55	005041	1000.00
		132	005042	1000.00
		122	005055	1800.00
		135	005057	2000.00
		133	005058	2000.00
		57	005059	2000.00
		131	005064	2780.00
		138	005065	2780.00
		53	005079	5000.00
		134	005087	6564.00
		64	005092	8950.00
		136	005093	9000.00
		56	005108	20400.00
		3	005115	26225.00
				95999.00
	29	7	005334	10000.00
				10000.00
	30	65	005533	1000.00
		62	005538	2600.00
		63	005539	2600.00
		60	005541	3500.00
		61	005542	3500.00
		130	005543	4000.00
		129	005544	4000.00
				21200.00
HEAD-WISE TOTAL				277509.00
00 8443 00 105 00 00 00	05	25	000791	5000.00
8443 Civil Deposits		17	000792	5000.00
105 Criminal Court Deposits				10000.00
	06	25	001045	7000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00		27	001053	10000.00
				17000.00
	07	22	001241	5000.00
				5000.00
	21	30	003850	2500.00
		31	003851	2500.00
		32	003852	2500.00
		33	003853	2500.00
		34	003854	2500.00
		35	003855	2500.00
				15000.00
	26	36	004640	10000.00
				10000.00
HEAD-WISE TOTAL				57000.00
00 8443 00 111 01 00 00	01	641	000114	7830.00
8443 Civil Deposits		426	000120	9980.00
111 Other Departmental Deposits		419	000130	12389.00
01 Electricity Department		623	000170	21945.00
		633	000189	36646.00
		646	000199	62015.00
		634	000204	84750.00
				235555.00
	04	621	000499	3000.00
		436	000589	9122.00
		658	000643	44240.00
				56362.00
	05	440	000823	8521.00
		670	000842	18540.00
		654	000843	18658.00
				45719.00
	06	456	001037	5466.00
		666	001056	11966.00
		687	001103	75405.00
				92837.00
	07	470	001234	3186.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		677	001259	9005.00
		703	001323	98506.00
				110697.00
	08	476	001577	16326.00
		693	001586	20749.00
		719	001625	128820.00
				165895.00
	11	484	001748	4833.00
		710	001782	12655.00
		685	001848	124100.00
		468	001870	292388.00
				433976.00
	12	494	002057	7562.00
		729	002064	9480.00
		733	002114	34383.00
		700	002126	42000.00
		751	002140	59383.00
				152808.00
	13	501	002299	9993.00
		763	002325	20603.00
		717	002360	100000.00
		770	002378	176348.00
				306944.00
	14	519	002532	5983.00
		509	002561	10207.00
		801	002588	21710.00
		780	002604	38710.00
		786	002629	69897.00
				146507.00
	15	526	002829	10594.00
		811	002830	10620.00
		80	002887	87829.00
		748	002902	150000.00
		749	002910	193100.00
				452143.00
	18	811	003096	24575.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
				24575.00
	19	797	003363	3000.00
		784	003394	5000.00
		534	003401	7151.00
		823	003445	12845.00
		824	003497	96690.00
		783	003584	550833.00
				675519.00
	20	540	003684	7401.00
		836	003713	23939.00
		839	003754	99835.00
				131175.00
	21	846	003903	10665.00
		546	003906	11597.00
		532	003924	24000.00
		849	003954	50174.00
		837	003967	86345.00
				182781.00
	22	552	004027	500.00
		822	004122	10000.00
		870	004140	13218.00
		861	004176	30053.00
		862	004189	43322.00
		821	004209	106220.00
				203313.00
	25	558	004383	7699.00
		876	004432	37705.00
				45404.00
	26	858	004603	3000.00
		567	004670	19058.00
		882	004682	31074.00
		888	004711	90582.00
				143714.00
	27	571	004873	4597.00
		891	004896	15835.00
		904	004932	79904.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
				100336.00
	28	587	005047	1250.00
		903	005099	11775.00
		917	005122	36240.00
		874	005162	200000.00
				249265.00
	29	610	005313	4630.00
		916	005343	12066.00
		934	005369	27986.00
		931	005389	72170.00
		591	005394	84600.00
				201452.00
HEAD-WISE TOTAL				4156977.00
00 8443 00 116 01 01 00	08	GR01450	001596	2970.00
8443 Civil Deposits		GR01448	001596	3600.00
116 Deposits Under Various Central		GR01445	001596	2970.00
01 Contract Labour Security Deposi		GR01444	001596	4050.00
				13590.00
	21	GR01864	003994	94.00
				94.00
HEAD-WISE TOTAL				13684.00
00 8443 00 800 09 01 00	01	27	000235	200000.00
8443 Civil Deposits				
800 Other Deposits				200000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	05	29	000877	50000.00
		31	000878	50000.00
				100000.00
	08	37	001611	50000.00
				50000.00
	20	40	003738	50000.00
				50000.00
	26	44	004698	50000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 09 01 00				50000.00
HEAD-WISE TOTAL				450000.00
00 8443 00 800 10 00 00	01	4	000062	2583.00
8443 Civil Deposits		3	000109	6645.00
800 Other Deposits				
10 Animal Husbandry Department				9228.00
HEAD-WISE TOTAL				9228.00
00 8443 00 800 35 00 00	02	GST53	000295	65.00
8443 Civil Deposits		GST59	000298	277.00
800 Other Deposits		GST61	000304	680.00
35 Stationery and printing Departm		GST55	000305	724.00
		GST63	000334	6145.00
				7891.00
	04	GST73	000459	52.00
				52.00
	05	GST67	000756	392.00
		GST65	000758	427.00
		GST71	000759	509.00
		GST69	000764	1000.00
		GST78	000786	3660.00
				5988.00
	06	GST81	000988	1333.00
				1333.00
	15	GST91	002781	2703.00
				2703.00
	19	GST85	003334	216.00
		GST87	003346	371.00
				587.00
HEAD-WISE TOTAL				18554.00
00 8550 00 104 04 00 00	14	DA10435	002555	85.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00				
8550 Civil Advances.				
104 Other Advances				85.00
04 Premium for Accident Group Ins (NIC)	21	1	003820	85.00
				85.00
HEAD-WISE TOTAL				170.00
00 8550 00 104 05 00 00	01	38	000014	40.00
8550 Civil Advances.		49	000015	40.00
104 Other Advances		40	000032	200.00
05 Premium for Group Insura.Cover		DA10410	000148	40.00
		DA10413	000149	60.00
		DA10417	000162	40.00
		DA10415	000187	160.00
				580.00
	02	171	000294	40.00
				40.00
	04	145	000456	40.00
		149	000457	40.00
		27	000463	80.00
		606	000466	120.00
		13	000467	120.00
		23	000470	155.00
		405	000471	160.00
		37	000484	840.00
		DA10418	000593	40.00
		DA10429	000602	40.00
				1635.00
	05	17	000735	80.00
		9	000743	140.00
		21	000755	380.00
		DA10427	000865	155.00
				755.00
	06	12	000960	100.00
		27	000963	120.00
		31	000980	940.00
				1160.00
	07	176	001187	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		178	001188	40.00
		168	001189	40.00
		163	001190	40.00
		13	001197	80.00
		13	001198	80.00
				320.00
	08	17	001390	80.00
				80.00
	11	11	001691	40.00
		190	001692	40.00
				80.00
	12	140	001919	40.00
		137	001920	40.00
		182	001921	40.00
		186	001922	40.00
		29	001930	80.00
		77	001937	220.00
		1	001977	2480.00
				2940.00
	13	9	002241	40.00
		198	002242	40.00
				80.00
	14	DA10435	002555	40.00
		DA10440	002573	40.00
				80.00
	15	8	002747	40.00
				40.00
	18	25	003009	3675.00
		DA10437	003091	40.00
		DA10442	003109	155.00
		DA10436	003142	120.00
				3990.00
	19	42	003313	40.00
		10	003314	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		33	003315	40.00
		2	003316	40.00
		142727	003319	120.00
				280.00
	20	194	003624	40.00
				40.00
	22	264	004013	40.00
		259	004014	40.00
		258	004016	60.00
		111	004115	7800.00
				7940.00
	26	204	004547	40.00
		208	004548	40.00
		212	004549	40.00
		215	004550	40.00
		219	004551	40.00
		DA10454	004635	40.00
		DA10455	004644	40.00
		DA10458	004663	60.00
		DA10453	004668	40.00
				380.00
	27	26	004794	160.00
				160.00
	29	299	005244	40.00
		63	005245	40.00
		52	005246	40.00
		293	005247	55.00
		296	005248	60.00
		298	005249	60.00
		292	005250	60.00
		15	005252	100.00
		37	005261	155.00
		23	005273	480.00
		DA10447	005287	140.00
		DA10450	005372	75.00
		DA10446	005393	140.00
		DA10444	005405	120.00
		DA10445	005406	120.00
				1685.00
HEAD-WISE TOTAL				22265.00
00 8658 00 101 60 00 00	01	43	000131	12410.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				
8658 Suspense Accounts.		DA10416	000185	11000.00
101 Pay Accounts Office Suspense				23410.00
60 Postal Life Insurance				
	04	15	000480	520.00
		DA10418	000593	2460.00
				2980.00
	05	DA10427	000865	1534.00
				1534.00
	06	34	000976	810.00
				810.00
	07	14	001210	671.00
				671.00
	08	18	001430	1289.00
				1289.00
	14	DA10434	002554	2750.00
				2750.00
	18	DA10442	003109	1534.00
		DA10436	003142	5378.00
				6912.00
	26	DA10454	004635	2460.00
				2460.00
	29	26	005302	3300.00
				3300.00
HEAD-WISE TOTAL				46116.00
00 8658 00 101 95 01 00	02	NEFT	000364	36681.00
8658 Suspense Accounts.		NEFT	000378	88405.00
101 Pay Accounts Office Suspense				125086.00
95 DAT, Pondicherry				
01 NPS - Refund	05	NEFT	000890	85873.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00				
				85873.00
	06	NEFT	001100	61798.61
		NEFT	001119	214565.43
		NEFT	001129	280935.52
		NEFT	001130	288628.64
		NEFT	001135	323228.08
		NEFT	001159	428046.11
		NEFT	001160	485193.46
		NEFT	001163	526184.51
		NEFT	001172	1040333.43
		NEFT	001175	1786774.53
				5435688.32
	11	NEFT	001790	15662.70
		NEFT	001830	59832.24
		NEFT	001834	69716.17
		NEFT	001842	101613.12
				246824.23
	21	NEFT	003995	787722.00
				787722.00
HEAD-WISE TOTAL				6681193.55
00 8658 00 102 05 00 00	02	CMP	000380	113120.00
8658 Suspense Accounts.				113120.00
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments	06	CMP	000999	2033.00
		CMP	001112	100000.00
				102033.00
	08	CMP	001418	720.00
		CMP	001665	419374.00
				420094.00
	12	CMP	002142	66796.00
		CMP	002147	85542.00
				152338.00
	13	CMP	002332	30000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
				30000.00
	22	CMP	004117	8625.00
		CMP	004174	29709.00
		CMP	004212	115518.00
		CMP	004279	399388.00
				553240.00
	26	CMP	004676	22091.00
		CMP	004721	153396.00
				175487.00
	27	CMP	005003	1365844.00
				1365844.00
	28	CMP	005154	158200.00
				158200.00
	29	CMP	005396	93340.00
		CMP	005462	606500.00
				699840.00
HEAD-WISE TOTAL				3770196.00
00 8782 00 102 01 00 00	14	4	002446	525.00
8782 Cash Remittances and Adjustment		20	002459	1676.00
102 Public Works Remittances		8	002464	2100.00
01 Rem.into Try. (A) PWD		10	002465	2100.00
		9	002471	2625.00
		12	002514	3765.00
		5	002533	6300.00
		6	002550	7875.00
		11	002551	7875.00
		7	002553	8400.00
		16	002579	17280.00
		18	002608	44550.00
		17	002635	81115.00
		15	002657	193402.00
		14	002723	732005.00
		13	002726	780328.00
		19	002732	936372.00
				2828293.00
SPL.BLDG.I Total		>>>>>		2828293.00
	06	11	000994	1671.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				1671.00
	25	21	004475	150000.00
				150000.00
SPL.BLDG.II Total	>>>>>			151671.00
	01	14	000111	7076.00
				7076.00
	15	16	002755	332.00
		15	002757	474.00
				806.00
	21	17	003878	4725.00
		19	003921	20831.00
		18	003922	20857.00
				46413.00
	28	23	005104	19600.00
		20	005105	19600.00
		21	005106	19700.00
		22	005107	19700.00
				78600.00
	29	27	005260	155.00
				155.00
	30	24	005540	2625.00
		26	005559	28060.00
		25	005561	28584.00
				59269.00
B & R (N) Total	>>>>>			192319.00
	01	14	000073	3570.00
				3570.00
	13	15	002256	572.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		16	002263	861.00
				1433.00
	20	17	003626	88.00
				88.00
	22	17	004042	1050.00
		18	004090	4281.00
				5331.00
	26	20	004615	4883.00
				4883.00
	29	21	005289	1313.00
				1313.00
B & R (S) Total	>>>>>			16618.00
	02	69	000296	240.00
		67	000369	51800.00
				52040.00
	05	78	000788	3850.00
		71	000845	19455.00
				23305.00
	07	75	001227	2435.00
		77	001228	2541.00
		74	001230	2590.00
		80	001280	19249.00
				26815.00
	08	76	001439	1943.00
		72	001440	1943.00
		73	001561	9848.00
				13734.00
	12	82	001959	1295.00
		85	001984	2915.00
		84	001988	3406.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				7616.00
	14	83	002512	3642.00
		81	002602	36930.00
				40572.00
	21	90	003838	1000.00
		89	003839	1000.00
		88	003840	1000.00
		91	003841	1000.00
		30	003849	2300.00
		86	003901	9459.00
		92	003923	23958.00
				39717.00
	22	94	004032	600.00
		95	004178	31184.00
				31784.00
	25	96	004333	1295.00
		93	004349	4664.00
				5959.00
	26	99	004559	149.00
		101	004589	2015.00
		97	004600	2590.00
		100	004694	45325.00
				50079.00
	28	105	005026	300.00
		102	005029	433.00
		104	005054	1750.00
		98	005075	4988.00
				7471.00
	29	109	005269	300.00
		110	005280	803.00
		107	005346	14700.00
		106	005360	20720.00
				36523.00
B & R (C) Total	>>>>>			335615.00
	07	19	001262	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				10000.00
	15	26	002809	6212.00
		25	002818	7332.00
		21	002822	7779.00
		24	002826	9734.00
		30	002832	11386.00
		20	002835	12965.00
		29	002838	14963.00
		23	002844	18484.00
		28	002849	24057.00
		22	002853	26617.00
		27	002865	35355.00
				174884.00
	28	30	005048	1323.00
		31	005049	1500.00
				2823.00
IRRIGATION Total	>>>>>			187707.00
	01	816	000051	1500.00
		828	000052	1500.00
		830	000091	4000.00
		822	000108	6445.00
		826	000113	7627.00
		818	000117	8900.00
		839	000118	9185.00
		841	000124	10250.00
		824	000127	11500.00
		832	000132	12430.00
		812	000136	13275.00
		820	000137	13275.00
		342	000138	13850.00
		807	000141	14438.00
		835	000142	14555.00
		838	000143	14580.00
		823	000144	14590.00
		819	000145	14805.00
		825	000152	15405.00
		833	000154	16962.00
		814	000155	16998.00
		811	000158	17562.00
		813	000159	17895.00
		837	000160	18125.00
		808	000164	19180.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		836	000169	21750.00
		834	000174	24713.00
		821	000176	25037.00
		809	000178	26979.00
		810	000180	27860.00
		840	000202	79269.00
		829	000225	152994.00
		827	000227	165185.00
		815	000228	165229.00
				997848.00
	02	775	000299	300.00
		780	000306	940.00
		776	000308	1300.00
		774	000309	1320.00
		778	000315	2022.00
		779	000316	2168.00
		777	000319	2480.00
		771	000321	2500.00
		844	000345	10500.00
		845	000357	26668.00
		843	000385	144626.00
				194824.00
	04	861	000487	1100.00
		856	000501	3360.00
		854	000610	14735.00
		853	000622	23315.00
		847	000625	25964.00
		852	000629	29658.00
		850	000631	32115.00
		849	000633	33484.00
		851	000638	40872.00
		848	000647	48989.00
		855	000660	71112.00
				324704.00
	05	891	000744	150.00
		770	000767	1275.00
		886	000789	4500.00
		890	000837	13870.00
		888	000838	13895.00
		877	000844	19170.00
		884	000857	23274.00
		887	000860	25644.00
		881	000861	26986.00
		882	000866	32620.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		883	000869	36504.00
		879	000870	38546.00
		880	000874	42948.00
		878	000883	61489.00
		885	000916	277390.00
				618261.00
	06	905	000983	1000.00
		907	000992	1600.00
		900	001050	8100.00
		906	001058	13460.00
		892	001069	17579.00
		896	001073	21507.00
		899	001074	22375.00
		898	001076	24365.00
		904	001078	25370.00
		895	001079	26005.00
		903	001082	27000.00
		894	001087	32445.00
		893	001093	41901.00
		897	001096	49161.00
		907	001102	69930.00
		902	001121	240557.00
				622355.00
	07	922	001209	600.00
		921	001266	10650.00
		916	001268	11895.00
		919	001272	13000.00
		915	001279	17285.00
		911	001288	22740.00
		920	001290	25236.00
		912	001292	32212.00
		908	001293	33165.00
		910	001294	34079.00
		913	001296	36075.00
		909	001297	36385.00
		914	001303	44288.00
		918	001339	240317.00
				557927.00
	08	874	001404	223.00
		871	001409	550.00
		873	001414	650.00
		859	001415	675.00
		872	001424	830.00
		857	001429	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		875	001437	1589.00
		865	001441	1960.00
		866	001442	1995.00
		876	001447	2410.00
		870	001448	2440.00
		858	001449	2500.00
		869	001450	2500.00
		868	001451	2500.00
		867	001452	2500.00
		864	001457	3183.00
		862	001459	3293.00
		931	001471	3675.00
		863	001483	5150.00
		934	001565	10500.00
		930	001569	11246.00
		937	001572	13650.00
		926	001579	18192.00
		924	001590	23110.00
		935	001592	24115.00
		925	001595	28361.00
		936	001599	32660.00
		923	001604	36195.00
		928	001605	40351.00
		927	001608	43284.00
		929	001610	48812.00
		933	001628	149424.00
				519723.00
	11	957	001776	10760.00
		945	001799	19942.00
		946	001806	26430.00
		954	001809	30487.00
		938	001811	32085.00
		941	001816	40573.00
		940	001822	49132.00
		939	001826	53250.00
		942	001827	55652.00
		944	001829	59437.00
		952	001832	68634.00
		956	001833	69449.00
		943	001839	76132.00
				591963.00
	12	989	001942	330.00
		960	001953	770.00
		959	001964	1560.00
		961	001965	1580.00
		958	001974	2230.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		992	001975	2380.00
		965	001976	2480.00
		966	001978	2500.00
		1013	002029	5452.00
		986	002055	7500.00
		988	002079	13950.00
		978	002086	15620.00
		979	002098	22530.00
		971	002102	24850.00
		987	002110	30216.00
		974	002115	35327.00
		975	002121	38790.00
		976	002125	41698.00
		994	002128	44794.00
		972	002129	44830.00
		977	002130	45003.00
		996	002134	54120.00
		973	002137	56955.00
		985	002174	249782.00
		995	002175	252954.00
		997	002207	391144.00
				1389345.00
	13	1029	002304	13000.00
		1021	002318	17538.00
		103	002321	19530.00
		1022	002327	22705.00
		1017	002329	25982.00
		1030	002331	27238.00
		1014	002340	48410.00
		1016	002343	53683.00
		1018	002344	54831.00
		1020	002345	55432.00
		1019	002346	58015.00
		1015	002351	66765.00
		1028	002385	257587.00
				720716.00
	14	1061	002444	450.00
		1060	002448	600.00
		1005	002450	720.00
		1011	002451	720.00
		1047	002462	2000.00
		1062	002468	2404.00
		1006	002469	2424.00
		1004	002556	8805.00
		1001	002562	10500.00
		1012	002563	11232.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1008	002570	14940.00
		1059	002572	15060.00
		1003	002576	16471.00
		1009	002587	21550.00
		1035	002589	25806.00
		1048	002590	27036.00
		1010	002592	27980.00
		1000	002593	28310.00
		998	002594	29166.00
		1007	002597	33535.00
		1039	002598	34405.00
		1040	002606	41255.00
		1033	002614	50279.00
		1032	002615	50856.00
		1036	002616	54367.00
		1038	002618	57839.00
		1037	002619	57922.00
		1034	002633	75830.00
		999	002637	82400.00
		1002	002646	132951.00
		1046	002659	217243.00
				1135056.00
	15	993	002759	500.00
		963	002760	530.00
		991	002761	550.00
		962	002763	800.00
		990	002765	1060.00
		970	002767	1250.00
		964	002769	1450.00
		968	002770	1500.00
		969	002772	1700.00
		967	002775	2400.00
		1074	002808	6195.00
		1082	002823	9230.00
		1064	002833	12000.00
		1075	002834	12505.00
		1070	002846	20752.00
		1068	002850	24280.00
		1071	002851	25275.00
		1072	002854	27665.00
		1073	002855	27683.00
		1081	002857	28186.00
		1069	002863	34095.00
		1063	002919	321834.00
				561440.00
	18	1097	002971	150.00

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00 8782 00 102 01 00 00				
		1093	002994	2500.00
		1096	003061	8600.00
		1090	003086	18526.00
		1086	003110	33572.00
		1091	003112	34038.00
		1083	003116	38637.00
		1087	003121	46933.00
		1028	003122	47475.00
		1084	003140	56717.00
		1095	003148	73188.00
		1085	003150	76742.00
		1089	003152	79889.00
		1094	003196	178136.00
				695103.00
	19	1111	003359	2000.00
		1113	003435	9850.00
		1107	003454	20073.00
		1108	003459	24265.00
		1103	003461	25953.00
		1112	003462	29033.00
		1059	003464	32462.00
		1104	003472	41474.00
		1101	003474	44575.00
		1105	003484	54530.00
		1100	003486	56230.00
		1102	003490	68970.00
		1106	003492	71825.00
		1110	003543	321253.00
				802493.00
	20	1150	003648	920.00
		1099	003659	2500.00
		1098	003660	2500.00
		1155	003694	13380.00
		1127	003700	16500.00
		1123	003703	17841.00
		1119	003723	25500.00
		1128	003724	27022.00
		1156	003725	27420.00
		1124	003726	29762.00
		1121	003732	36544.00
		1116	003735	43775.00
		1117	003737	48175.00
		1122	003742	50353.00
		1129	003743	51060.00
		1152	003747	68554.00
		1120	003750	71573.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		1118	003753	80955.00
		1151	003755	103010.00
		1153	003758	145010.00
		1126	003766	252623.00
				1114977.00
	21	1188	003834	500.00
		1184	003904	10850.00
		1176	003907	12240.00
		1185	003917	17090.00
		1189	003926	26242.00
		1180	003930	30972.00
		1182	003945	44007.00
		1177	003949	48229.00
		1181	003955	51429.00
		1179	003956	54633.00
		1178	003958	56620.00
		1183	003964	83284.00
		1154	003978	158755.00
		1187	003987	313424.00
				908275.00
	22	1205	004023	150.00
		1140	004036	800.00
		1174	004038	924.00
		1147	004043	1125.00
		1058	004048	1556.00
		1146	004049	1560.00
		1057	004051	1776.00
		1149	004053	1950.00
		1169	004054	2040.00
		105	004055	2094.00
		1203	004056	2120.00
		1049	004057	2434.00
		1051	004058	2470.00
		1056	004059	2478.00
		1053	004060	2480.00
		1052	004061	2500.00
		1054	004062	2500.00
		1055	004063	2500.00
		1138	004064	2500.00
		1137	004065	2500.00
		1139	004066	2500.00
		1148	004067	2500.00
		1201	004068	2500.00
		1172	004089	4212.00
		1175	004091	4284.00
		1166	004110	6780.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1163	004112	7140.00
		1168	004119	9168.00
		1157	004125	10034.00
		1203	004129	10900.00
		1160	004133	12260.00
		1162	004136	12684.00
		1165	004141	13380.00
		1197	004142	13550.00
		1198	004145	14455.00
		1167	004150	15925.00
		1204	004154	18375.00
		1193	004156	18578.00
		1170	004161	23616.00
		1161	004164	24102.00
		1202	004169	26753.00
		1196	004177	30130.00
		1164	004181	35455.00
		1195	004183	37695.00
		1194	004185	38888.00
		1190	004187	42212.00
		1192	004188	42965.00
		1191	004191	44835.00
		1158	004203	74830.00
		1159	004207	90200.00
		1171	004255	253518.00
		1200	004277	342216.00
				1325097.00
	25	1224	004328	600.00
		1217	004348	4500.00
		1223	004406	10000.00
		1221	004407	10150.00
		1218	004418	18435.00
		1213	004421	22351.00
		1214	004428	31057.00
		1207	004436	42335.00
		1209	004444	50476.00
		1206	004445	50625.00
		1210	004451	58006.00
		1217	004454	65560.00
		1220	004455	71599.00
		1212	004458	82471.00
		1208	004459	89380.00
		1216	004496	282221.00
				889766.00
	26	1130	004567	380.00
		1242	004570	780.00

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00 8782 00 102 01 00 00				
		1134	004574	1275.00
		1114	004577	1430.00
		1133	004579	1460.00
		1142	004580	1500.00
		1145	004581	1500.00
		1239	004582	1500.00
		1143	004583	1575.00
		1115	004587	1890.00
		1141	004588	2000.00
		1132	004590	2165.00
		1144	004592	2235.00
		1135	004593	2316.00
		1131	004594	2360.00
		1136	004595	2475.00
		1226	004596	2500.00
		1228	004597	2500.00
		1227	004598	2500.00
		1229	004599	2500.00
		1237	004662	14825.00
		1241	004678	24430.00
		1240	004680	27898.00
		1430	004685	37240.00
		1235	004686	37510.00
		1233	004687	38177.00
		1231	004695	47685.00
		1234	004699	50731.00
		1232	004703	56989.00
		1236	004706	72905.00
		1238	004748	431318.00
				876549.00
	27	1254	004802	600.00
		1254	004877	6600.00
		1250	004900	18615.00
		1252	004903	23000.00
		1246	004904	24100.00
		1205	004906	25000.00
		1253	004908	26630.00
		1243	004917	38127.00
		1248	004920	43408.00
		1244	004922	49522.00
		1245	004925	51275.00
		1247	004927	59809.00
		1249	004931	74200.00
		1251	004975	311093.00
		222	004977	323268.00
				1075247.00
	28	1268	005023	150.00

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00 8782 00 102 01 00 00		1225	005051	1580.00
		1267	005061	2400.00
		1264	005066	3000.00
		1266	005094	9120.00
		1262	005111	22065.00
		1265	005114	25793.00
		1260	005120	33952.00
		1258	005121	36240.00
		1256	005124	40151.00
		1255	005125	40600.00
		1261	005128	46092.00
		1257	005130	48919.00
		1259	005133	58863.00
		1263	005166	213501.00
				582426.00
	29	1282	005279	600.00
		1284	005290	1500.00
		1281	005301	3000.00
		1276	005356	17903.00
		1279	005361	23642.00
		1280	005364	25390.00
		1270	005365	25689.00
		1272	005368	27258.00
		1271	005371	29230.00
		1269	005377	32733.00
		1278	005378	34000.00
		1274	005383	44710.00
		1275	005385	48116.00
		1273	005388	71454.00
		1283	005424	238696.00
		1277	005435	311707.00
				935628.00
	30	1285	005556	26683.00
				26683.00
PUB.HEALTH Total	>>>>>			17466406.00
	04	15	000662	94673.00
				94673.00
	06	17	000985	1125.00
				1125.00
	07	16	001217	1200.00

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00 8782 00 102 01 00 00				
				1200.00
	08	14	001428	1170.00
				1170.00
	13	18	002292	7097.00
				7097.00
	25	19	004471	132423.00
				132423.00
N.HIGH WAYS Total	>>>>>			237688.00
HEAD-WISE TOTAL				21416317.00
00 8782 00 102 02 00 00	19	8	003452	20000.00
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				20000.00
02 Rem.into Try. (B) Port				
HEAD-WISE TOTAL				20000.00
GRAND TOTAL	>>>>>>			2953673022.55