

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

Account Month: **June 2019**

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S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	291227353.00
2	0029 Land Revenue	190532.00
3	0030 Stamps and Registration Fees	92880542.00
4	0039 State Excise	543782716.00
5	0040 CST Collection	4767088.00
6	0040 Sales Tax	500249494.00
7	0041 Tax on Vehicles	58425593.00
8	0045 Other Taxes and Duties on Co	3200.00
9	0049 Interest Receipts	660745.00
10	0055 Police	2929235.00
11	0058 Stationery and Printing	1247029.00
12	0059 Public works	11200.00
13	0070 Other Administrative Service	979765.00
14	0071 Contribution and Recovery To	1362542.00
15	0075 Miscellaneous General Servic	23382.00
16	0202 Education, Sports and Cultur	382974.00
17	0210 Medical and Public Health	19475218.00
18	0216 Housing	3347614.00
19	0217 Urban Development	57461.00
20	0230 Labour and Employment	742051.00
21	0235 Social Security and Welfare	353127.00
22	0250 Other Social Services	50814.00
23	0401 Crop Husbandry	489593.00
24	0405 Fisheries	456875.00
25	0406 Forestry and Wildlife	4300.00
26	0425 Co-operation	204659.00
27	0435 Other Agricultural Programme	7000.00

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S.No.	Head of Account	Amount
28	0515 Other Rural Development Prog	1600.00
29	0702 Minor Irrigation	191795.00
30	0801 Power	1098190508.00
31	0851 Village and Small Industries	16000.00
32	0853 Non-Ferrous Mining and Metal	10750.00
33	1051 Ports and Lights Houses	568242.00
34	1054 Roads and Bridges	256783.00
35	1452 Tourism	440404.00
36	1456 Civil Supplies	20860.00
37	1475 Other General Economic Servi	568140.00
38	1601 Grants in Aid from Central G	5000000.00
39	7610 Loans to Government Servants	5605.00
40	8009 State Provident Funds	3150623.00
41	8011 Insurance and Pension Fund	10261.00
42	8336 Civil Deposits	12249714.00
43	8342 Other Deposits	211774.00
44	8443 Civil Deposits	70123507.00
45	8550 Civil Advances	5990.00
46	8658 Suspense Accounts	16340321.00
47	8782 Cash Remittances and Adjustm	22023562.60
	Grand Total	2753698541.60

TREASURY OFFICER
PUDUCHERRY

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00 0006 00 101 01 00 00	01	SBIN1905	G00002	462.00
00		SBIN1905	G00003	8302.00
0006 State Goods & Service Tax		SBIN1905	G00008	61123.00
00		SBIN1905	G00010	1417.00
101 Tax		SBIN1905	G00012	94500.00
01 Collections		SBIN1905	G00013	25528.00
00		SBIN1905	G00014	155154.00
		SBIN1905	G00016	77152.00
		SBIN1905	G00022	727.00
		SBIN1905	G00024	554.00
		SBIN1905	G00026	4261.00
		SBIN1905	G00032	16943.00
		SBIN1905	G00036	96352.00
		SBIN1905	G00039	2.00
		SBIN1905	G00043	17100.00
		RBIS1905	G00044	372057.00
		IBKL1905	G00046	301234.00
		CNRB1905	G00051	2522.00
		CNRB1905	G00052	11182.00
		UTIB1905	G00057	2508.00
		UTIB1905	G00059	20077.00
		UTIB1905	G00061	6261.00
		IDIB1905	G00064	701.00
		IDIB1905	G00075	3772.00
		HDFC1905	G00083	10130.00
		HDFC1905	G00085	67121.00
		HDFC1905	G00087	972.00
		RBIS1905	G00093	116573.00
		CORP1905	G00095	3732.00
		IOBA1905	G00096	388.00
		IOBA1905	G00099	8443.00
		IOBA1905	G00108	11770.00
		IOBA1905	G00112	10190.00
		IOBA1905	G00114	967.00
		IOBA1905	G00116	5831.00
		IOBA1905	G00118	8486.00
		IOBA1905	G00120	1446.00
		IOBA1905	G00122	4293.00
		IOBA1905	G00124	6687.00
		IOBA1905	G00127	6623.00
		IOBA1905	G00129	7638.00
		IOBA1905	G00131	56389.00
		IOBA1905	G00133	983.00
		ICIC1905	G00138	4731.00
		ICIC1905	G00144	132.00
		RBIS1905	G00145	2859.00
		RBIS1906	G00147	362.00
		RBIS1906	G00148	15727.00
		RBIS1905	G00150	1150.00
		RBIS1906	G00151	202678.00
		RBIS1906	G00152	120401.00
		RBIS1905	G00155	431.00
		RBIS1905	G00157	6255.00

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00 0006 00 101 01 00 00				
		RBIS1905	G00159	5963.00
		RBIS1905	G00161	6191.00
		RBIS1906	G00163	2115.00
		RBIS1905	G00165	17941.00
		RBIS1905	G00168	6160.00
		RBIS1905	G00170	7230.00
		RBIS1905	G00172	39122.00
		RBIS1905	G00174	5895.00
		RBIS1905	G00175	118406.00

				2172302.00

	03	SBIN1906	G00176	10034.00
		SBIN1906	G00178	8254.00
		SBIN1906	G00180	8129.00
		SBIN1906	G00182	7567.00
		SBIN1906	G00184	7641.00
		SBIN1906	G00186	7530.00
		SBIN1906	G00188	7804.00
		SBIN1906	G00190	7405.00
		SBIN1906	G00192	24279.00
		SBIN1906	G00194	14565.00
		UTIB1906	G00199	60602.00
		ICIC1906	G00214	22710.00
		ICIC1906	G00216	69615.00
		ALLA1906	G00220	17014.00
		CBIN1906	G00224	608.00
		IDIB1906	G00229	4286.00
		IDIB1906	G00231	1205.00
		RBIS1906	G00239	21879.00
		IOBA1905	G00240	14585.00
		IOBA1905	G00243	9855.00
		IOBA1905	G00245	3219.00
		IOBA1905	G00247	1067.00
		IOBA1906	G00249	14220.00
		IOBA1906	G00250	6939.00
		IOBA1906	G00251	75038.00
		IOBA1906	G00253	545.00
		IOBA1906	G00254	75038.00
		IOBA1906	G00256	29941.00
		SBIN1906	G00261	9654.00
		SBIN1906	G00263	9379.00
		SBIN1906	G00265	9538.00
		SBIN1906	G00266	9854.00
		SBIN1906	G00268	14702.00
		SBIN1906	G00269	9930.00
		SBIN1906	G00271	8419.00
		SBIN1906	G00272	10941.00
		SBIN1906	G00274	12495.00
		UTBI1906	G00277	4874.00
		UCBA1906	G00282	6509.00
		SBIN1905	G00284	50448.00

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00 0006 00 101 01 00 00				
		SBIN1905	G00285	1500.00
		SBIN1906	G00291	2596.00
		SBIN1906	G00295	250000.00
		SBIN1906	G00297	32.00
		SBIN1906	G00298	464.00
		IOBA1906	G00302	10215.00
		IOBA1906	G00306	3027.00
		IOBA1906	G00308	28470.00
		IOBA1906	G00311	1031.00
		RBIS1906	G00316	25000.00
		HDFC1906	G00326	144829.00
		SBIN1906	G00335	2747.00
		SBIN1906	G00340	328396.00
		SBIN1906	G00342	1251.00
		SBIN1906	G00345	77163.00
		SBIN1906	G00349	9856.00
		SBIN1906	G00354	29631.00
		HDFC1906	G00361	18291.00
		SBIN1906	G00367	1144.00
		SBIN1906	G00368	7761.00
		SBIN1906	G00371	11751.00
		RBIS1906	G00373	2285.00
		RBIS1906	G00374	23400.00
		RBIS1906	G00376	6247.00
		RBIS1905	G00378	420.00
		RBIS1906	G00379	83300.00
		RBIS1905	G00380	169209.00
		RBIS1906	G00382	2405.00
		RBIS1906	G00383	62574.00
		RBIS1906	G00385	8651.00
		RBIS1905	G00387	20405.00
		RBIS1906	G00390	7961.00
				2030329.00
	04	SBIN1905	G00392	4911.00
		SBIN1906	G00393	1102.00
		SBIN1906	G00394	720.00
		SBIN1906	G00395	3454.00
		SBIN1906	G00396	9450.00
		SBIN1906	G00399	8185.00
		SBIN1906	G00401	4365.00
		SBIN1906	G00411	5295.00
		SBIN1906	G00412	175.00
		SBIN1906	G00415	4533.00
		SBIN1906	G00427	1232.00
		SBIN1906	G00428	29026.00
		UTIB1906	G00430	228.00
		UTIB1906	G00434	8492.00
		UTIB1906	G00436	603.00
		UTIB1906	G00437	10480.00
		UTIB1906	G00439	6132.00

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00 0006 00 101 01 00 00				
		RBIS1906	G00443	401.00
		RBIS1906	G00445	108557.00
		IBKL1906	G00446	13635.00
		IBKL1906	G00448	9045.00
		ALLA1906	G00451	8630.00
		CNRB1906	G00453	15398.00
		SYNB1906	G00456	11650.00
		VIJB1906	G00458	14940.00
		IOBA1906	G00460	8354.00
		IOBA1906	G00464	2378.00
		IOBA1906	G00468	9445.00
		IOBA1906	G00469	30864.00
		IOBA1906	G00473	20259.00
		IOBA1906	G00479	1225.00
		IOBA1906	G00484	28186.00
		ICIC1906	G00488	762163.00
		HDFC1906	G00490	14330.00
		HDFC1906	G00491	54000.00
		HDFC1906	G00493	32478.00
		HDFC1906	G00495	23863.00
		HDFC1906	G00497	536.00
		HDFC1906	G00500	84537.00
		HDFC1906	G00502	45737.00
		IDIB1906	G00514	88904.00
		IDIB1906	G00515	1253.00
		IDIB1906	G00520	1154.00
		IDIB1906	G00523	13559.00
		IDIB1906	G00525	37376.00
		RBIS1906	G00526	8506.00
		RBIS1906	G00527	540.00
		RBIS1906	G00528	5650.00
		UBIN1906	G00529	101435.00
		UBIN1906	G00531	74624.00
		UBIN1906	G00533	64859.00
		RBIS1905	G00539	2929.00
		RBIS1906	G00540	4172.00
		RBIS1906	G00541	43878.00
		RBIS1906	G00542	9353.00
		RBIS1906	G00544	15036.00
		RBIS1906	G00546	840.00
		RBIS1906	G00549	16309.00
		RBIS1906	G00550	5053.00
		RBIS1906	G00551	2594.00
		RBIS1906	G00552	15473.00
		RBIS1906	G00554	82376.00
		RBIS1905	G00556	10556.00
		RBIS1906	G00557	76.00
		RBIS1906	G00559	62002.00
		RBIS1906	G00561	29541.00
		RBIS1906	G00562	5779.00
		RBIS1906	G00563	2851.00
		RBIS1906	G00564	9874.00

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00 0006 00 101 01 00 00				
		RBIS1905	G00566	17383.00
		RBIS1905	G00568	6205.00
		RBIS1906	G00571	3825.00
		RBIS1906	G00572	7012.00
		RBIS1906	G00573	76914.00
		RBIS1906	G00574	42.00
		RBIS1906	G00575	15474.00
		RBIS1906	G00577	9920.00
		RBIS1905	G00579	5000.00
		RBIS1905	G00581	3796.00
		RBIS1906	G00582	4886.00
		RBIS1906	G00583	22720.00
		RBIS1906	G00584	35263.00
		RBIS1906	G00585	1760.00
		RBIS1906	G00588	20113.00
		RBIS1906	G00589	615.00
		RBIS1906	G00590	128.00
		RBIS1906	G00592	16206.00
		RBIS1905	G00594	1487.00
		RBIS1905	G00595	49918.00
		RBIS1905	G00597	66935.00
		RBIS1905	G00600	6242.00
		RBIS1906	G00602	300.00
		RBIS1906	G00604	101349.00
		SBIN1906	G00606	3268.00
		SBIN1906	G00608	9357.00
		SBIN1906	G00609	3890.00
		SBIN1906	G00611	52605.00
		SBIN1906	G00613	23850.00
		SBIN1906	G00615	23850.00
		SBIN1906	G00620	3738.00
		SBIN1906	G00622	28837.00
				2738434.00
	06	IOBA1906	G00624	1837.00
		IOBA1906	G00626	10509.00
		IOBA1906	G00628	30586.00
		IOBA1906	G00630	14816.00
		IOBA1906	G00632	47701.00
		IDIB1906	G00637	568.00
		IDIB1906	G00638	2033.00
		IDIB1906	G00641	389766.00
		IDIB1906	G00645	1007.00
		IDIB1906	G00646	164.00
		IDIB1906	G00649	801.00
		IDIB1906	G00651	2077.00
		IDIB1906	G00653	9058.00
		IDIB1906	G00655	65278.00
		IOBA1906	G00656	877.00
		IOBA1906	G00658	1000.00
		RBIS1906	G00664	15094.00

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00 0006 00 101 01 00 00				
		RBIS1906	G00666	631.00
		RBIS1906	G00667	214599.00
		RBIS1906	G00668	260285.00
		SBIN1906	G00669	2776.00
		SBIN1906	G00671	11821.00
		SBIN1906	G00672	22500.00
		SBIN1906	G00673	401.00
		SBIN1906	G00675	729.00
		SBIN1906	G00677	684.00
		SBIN1906	G00679	412.00
		SBIN1906	G00681	6131.00
		SBIN1906	G00683	2963.00
		SBIN1906	G00688	6940.00
		SBIN1906	G00689	5925.00
		SBIN1906	G00692	4442.00
		SBIN1906	G00697	483.00
		SBIN1906	G00699	354.00
		SBIN1906	G00703	3098.00
		SBIN1906	G00704	17350.00
		SBIN1906	G00708	7605.00
		SBIN1906	G00710	1110655.00
		SBIN1906	G00711	301.00
		SBIN1906	G00712	97500.00
		SBIN1906	G00713	105423.00
		SBIN1906	G00714	3375.00
		SBIN1906	G00715	301.00
		SBIN1906	G00716	482.00
		SBIN1906	G00719	10096.00
		SBIN1906	G00720	729.00
		SBIN1906	G00722	3394.00
		SBIN1906	G00723	19219.00
		SBIN1906	G00727	16556.00
		BARB1906	G00729	2250.00
		BARB1906	G00730	21577.00
		BARB1906	G00731	25200.00
		SBIN1906	G00734	792.00
		SBIN1906	G00735	389.00
		SBIN1906	G00738	1580.00
		SBIN1906	G00743	245.00
		SBIN1906	G00744	1024.00
		SBIN1906	G00747	3655.00
		SBIN1906	G00749	552.00
		HDFC1906	G00755	2700.00
		HDFC1906	G00760	52936.00
		HDFC1906	G00765	3655.00
		HDFC1906	G00767	1034.00
		ICIC1906	G00773	6611.00
		ICIC1906	G00775	7432.00
		ICIC1906	G00777	3348.00
		IBKL1906	G00798	2408.00
		IBKL1906	G00799	23308.00
		ORBC1906	G00802	452.00

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00 0006 00 101 01 00 00				
		RBIS1906	G00804	327.00
		CNRB1906	G00805	8517.00
		CNRB1906	G00806	13364.00
		CNRB1906	G00808	25754.00
		CNRB1906	G00810	7673.00
		CNRB1906	G00812	19483.00
		CNRB1906	G00814	95.00
		ICIC1906	G00817	3979.00
		ICIC1906	G00820	1837.00
		ICIC1906	G00827	8768.00
		ICIC1906	G00829	610263.00
		ICIC1906	G00831	13872.00
		RBIS1906	G00835	10767.00
		RBIS1906	G00836	3488.00
		RBIS1906	G00837	6950.00
		RBIS1906	G00838	2348.00
		RBIS1906	G00839	17550.00
		RBIS1906	G00840	16199.00
		RBIS1906	G00841	555.00
		RBIS1906	G00842	6790.00
		RBIS1906	G00845	21752.00
		RBIS1906	G00846	65601.00
		RBIS1906	G00849	71624.00
		UBIN1906	G00851	587.00
		ICIC1906	G00854	13032.00
		RBIS1906	G00856	4247.00
		RBIS1906	G00857	2433.00
		IOBA1906	G00859	759.00
		IOBA1906	G00860	7839.00
		RBIS1906	G00862	19288.00
		RBIS1906	G00864	3579.00
		RBIS1905	G00866	42338.00
		RBIS1906	G00868	1621.00
		RBIS1906	G00870	21704.00
		RBIS1906	G00871	10000.00
		RBIS1906	G00873	4201.00
		RBIS1906	G00875	15922.00
		RBIS1906	G00881	5527.00
		RBIS1906	G00883	63000.00
		RBIS1906	G00885	5766.00
				3851879.00
	07	SBIN1906	G00890	1839.00
		SBIN1906	G00891	23470.00
		SBIN1906	G00897	103.00
		SBIN1906	G00899	57238.00
		SBIN1906	G00909	290.00
		SBIN1906	G00911	21000.00
		SBIN1906	G00914	11333.00
		SBIN1906	G00916	1383674.00
		SBIN1906	G00921	1998.00

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00 0006 00 101 01 00 00		UTIB1906	G00930	40683.00
		UTIB1906	G00931	6132.00
		MAHB1906	G00935	1296.00
		ICIC1906	G00937	8214.00
		IOBA1906	G00940	3260.00
		IOBA1906	G00942	177.00
		IOBA1906	G00943	125515.00
		IOBA1906	G00945	53.00
		IOBA1906	G00946	715.00
		IOBA1906	G00950	1249.00
		IOBA1906	G00951	2464.00
		CBIN1906	G00952	43845.00
		ICIC1906	G00953	4967.00
		ICIC1906	G00954	7952.00
		ICIC1906	G00955	9457.00
		ICIC1906	G00957	6756.00
		IBKL1906	G00963	17462.00
		VIJB1906	G00964	49525.00
		VIJB1906	G00965	723.00
		VIJB1906	G00967	146.00
		RBIS1905	G00968	2500.00
		RBIS1906	G00970	111000.00
		IDIB1906	G00973	57541.00
		IDIB1906	G00974	6774.00
		IDIB1906	G00976	1442.00
		IDIB1906	G00977	7128.00
		IDIB1906	G00979	6816.00
		IDIB1906	G00982	1235.00
		IDIB1906	G00985	19154.00
		IDIB1906	G00988	58785.00
		HDFC1906	G00996	1300.00
		HDFC1906	G00999	244.00
		HDFC1906	G01008	1207.00
		HDFC1906	G01009	600.00
		RBIS1906	G01015	8876.00
		RBIS1906	G01016	7031.00
		RBIS1906	G01017	5385.00
		RBIS1906	G01018	101272.00
		CORP1906	G01019	49212.00
		RBIS1906	G01021	4457.00
		RBIS1906	G01022	14878.00
		RBIS1906	G01023	19875.00
		RBIS1906	G01025	1764.00
		RBIS1905	G01027	14267.00
		RBIS1906	G01030	4120.00
		RBIS1906	G01031	481.00
		RBIS1906	G01032	9075.00
		RBIS1906	G01033	1368.00
		RBIS1906	G01034	846.00
		RBIS1906	G01035	400.00
		RBIS1906	G01036	400.00
		RBIS1906	G01037	75.00

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00 0006 00 101 01 00 00				
		RBIS1906	G01038	66.00
		RBIS1906	G01039	595.00
		RBIS1906	G01040	140.00
		RBIS1906	G01041	400.00
		RBIS1906	G01042	899.00
		RBIS1906	G01043	555.00
		RBIS1906	G01044	400.00
		RBIS1906	G01045	400.00
		RBIS1906	G01046	400.00
		RBIS1906	G01047	400.00
		RBIS1906	G01049	4078.00
		RBIS1906	G01050	24.00
		RBIS1906	G01051	35492.00
		RBIS1906	G01052	43124.00
		RBIS1906	G01055	68.00
		RBIS1906	G01057	93076.00
		RBIS1905	G01059	4435.00
		RBIS1906	G01062	81.00
		RBIS1906	G01064	397.00
		RBIS1906	G01065	868.00
		RBIS1906	G01066	9089.00
		RBIS1906	G01068	155.00
		RBIS1906	G01070	4538.00
		RBIS1905	G01072	38016.00
		RBIS1906	G01073	6424.00
		RBIS1906	G01075	11900.00
		RBIS1906	G01076	20158.00
		RBIS1906	G01077	10486.00
		RBIS1906	G01078	4080.00
		RBIS1906	G01079	23327.00
				2665115.00
	10	IBKL1906	G01083	29899.00
		IBKL1906	G01084	190904.00
		ICIC1906	G01090	1256.00
		ICIC1906	G01094	622.00
		ICIC1906	G01102	6107.00
		ICIC1906	G01106	815.00
		ICIC1906	G01109	32657.00
		ICIC1906	G01110	6012.00
		ICIC1906	G01114	2282.00
		ICIC1906	G01116	14387.00
		CNRB1906	G01117	763.00
		CNRB1906	G01118	21375.00
		IOBA1906	G01120	7513.00
		IOBA1906	G01121	42197.00
		IOBA1906	G01123	2277.00
		IOBA1906	G01124	5319.00
		IOBA1906	G01125	296.00
		IOBA1906	G01126	17557.00
		IOBA1906	G01127	1670.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA1906	G01128	701.00
		IOBA1906	G01129	50000.00
		IOBA1906	G01130	8066.00
		IOBA1906	G01132	102.00
		IOBA1906	G01133	3780.00
		IOBA1906	G01134	104.00
		IOBA1906	G01135	10717.00
		IOBA1906	G01139	1897.00
		VIJB1906	G01143	461.00
		VIJB1906	G01145	75569.00
		VIJB1906	G01146	47104.00
		IOBA1906	G01149	10253.00
		IOBA1906	G01151	11658.00
		IOBA1906	G01153	10974.00
		IOBA1906	G01155	31386.00
		IOBA1906	G01157	11072.00
		UCBA1906	G01160	27000.00
		SBIN1906	G01161	22780.00
		SBIN1906	G01162	16862.00
		SBIN1906	G01163	1754.00
		SBIN1906	G01170	61838.00
		SBIN1906	G01171	8868.00
		SBIN1906	G01172	3973.00
		SBIN1906	G01173	138882.00
		SBIN1906	G01174	613.00
		SBIN1906	G01176	670.00
		SBIN1906	G01178	93000.00
		SBIN1906	G01180	10477.00
		SBIN1906	G01181	976.00
		SBIN1906	G01182	10553.00
		SBIN1906	G01185	157777.00
		SBIN1906	G01186	14366.00
		SBIN1906	G01188	516.00
		SBIN1906	G01190	262.00
		SBIN1906	G01191	409.00
		IOBA1906	G01197	29169.00
		IOBA1906	G01199	56649.00
		IOBA1906	G01201	2250.00
		IOBA1906	G01203	496.00
		IOBA1906	G01206	10192.00
		IOBA1906	G01208	29700.00
		VIJB1906	G01209	7560.00
		VIJB1906	G01210	7560.00
		VIJB1906	G01211	7560.00
		SBIN1906	G01213	25037.00
		SBIN1906	G01215	149266.00
		SBIN1906	G01217	6491.00
		SBIN1906	G01218	4105.00
		SBIN1906	G01220	9520.00
		SBIN1906	G01221	24126.00
		SBIN1906	G01224	531927.00
		SBIN1906	G01226	20250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN1906	G01228	1350.00
		SBIN1906	G01229	25995.00
		SBIN1906	G01230	17344.00
		SBIN1906	G01232	2825.00
		SBIN1906	G01237	29.00
		SBIN1906	G01244	587.00
		SBIN1906	G01252	2525.00
		SBIN1906	G01255	7487.00
		SBIN1906	G01256	490.00
		SBIN1906	G01258	58076.00
		UTIB1906	G01260	18459.00
		UTIB1906	G01262	13447.00
		RBIS1905	G01267	13100.00
		RBIS1905	G01269	656.00
		RBIS1906	G01271	6966.00
		RBIS1906	G01273	7640.00
		RBIS1906	G01275	4170.00
		RBIS1906	G01277	41390.00
		RBIS1906	G01278	30.00
		RBIS1906	G01280	365.00
		RBIS1906	G01281	5600.00
		SBIN1906	G01284	500.00
		SBIN1906	G01286	2372.00
		SBIN1906	G01290	5344.00
		SBIN1906	G01292	4370.00
		SBIN1906	G01296	2831.00
		SBIN1906	G01297	2831.00
		SBIN1906	G01298	4544.00
		SBIN1906	G01301	15694.00
		SBIN1906	G01302	16095.00
		SBIN1906	G01304	11014.00
		SBIN1906	G01311	140.00
		ANDB1906	G01312	2428.00
		IDIB1906	G01313	640.00
		IDIB1906	G01314	1013.00
		IDIB1906	G01316	848.00
		IDIB1906	G01321	1463.00
		IDIB1906	G01322	1045.00
		IDIB1906	G01324	1254.00
		IDIB1906	G01327	2791.00
		IDIB1906	G01331	5920.00
		IDIB1906	G01332	84.00
		IDIB1906	G01333	9282.00
		IDIB1906	G01334	9282.00
		IDIB1906	G01335	9282.00
		IDIB1906	G01336	7909.00
		IDIB1906	G01337	9282.00
		IDIB1906	G01340	2395.00
		IDIB1906	G01344	109049.00
		IDIB1906	G01347	20925.00
		IDIB1906	G01349	20925.00
		IDIB1906	G01351	10346.00

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00 0006 00 101 01 00 00		IDIB1906	G01359	2159.00
		RBIS1906	G01361	3798.00
		RBIS1906	G01362	7350.00
		RBIS1906	G01363	434.00
		RBIS1906	G01364	11446.00
		RBIS1906	G01365	66770.00
		RBIS1906	G01366	16832.00
		RBIS1906	G01368	20830.00
		CBIN1906	G01369	74700.00
		CBIN1906	G01370	36000.00
		HDFC1906	G01371	94219.00
		HDFC1906	G01372	5005.00
		HDFC1906	G01373	126428.00
		HDFC1906	G01374	14901.00
		HDFC1906	G01375	17.00
		HDFC1906	G01376	977.00
		HDFC1906	G01389	2756.00
		HDFC1906	G01392	423.00
		HDFC1906	G01394	700.00
		HDFC1906	G01395	2058470.00
		HDFC1906	G01396	4.00
		HDFC1906	G01397	61.00
		RBIS1906	G01399	69045.00
		RBIS1906	G01400	27020.00
		RBIS1906	G01401	1481.00
		RBIS1906	G01402	800.00
		RBIS1906	G01403	1067.00
		RBIS1906	G01404	1393.00
		PUNB1906	G01406	16092.00
		PUNB1906	G01407	11280.00
		RBIS1906	G01409	27547.00
		RBIS1906	G01410	225.00
		RBIS1906	G01412	11975.00
		RBIS1906	G01414	1932.00
		RBIS1906	G01415	40011.00
		RBIS1906	G01416	3588.00
		RBIS1906	G01418	1062.00
		RBIS1906	G01419	1060.00
		RBIS1906	G01420	41618.00
		RBIS1906	G01421	1638.00
		RBIS1906	G01423	6540.00
		RBIS1906	G01424	804.00
		RBIS1906	G01425	32988.00
		RBIS1906	G01426	1332.00
		RBIS1906	G01427	2200.00
		RBIS1906	G01428	22273.00
		RBIS1906	G01430	816.00
		RBIS1906	G01431	16414.00
		RBIS1906	G01432	29041.00
		RBIS1906	G01433	12447.00
		RBIS1906	G01434	7000.00
		RBIS1906	G01435	6998.00

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00 0006 00 101 01 00 00				
		RBIS1906	G01436	380.00
		RBIS1906	G01438	110028.00
		RBIS1906	G01440	86830.00
		RBIS1906	G01443	46653.00
		RBIS1906	G01444	512.00
		RBIS1906	G01445	158.00
		RBIS1906	G01446	71025.00
		RBIS1906	G01447	1692.00
		RBIS1906	G01448	25000.00
		RBIS1906	G01449	43090.00
		RBIS1906	G01450	3722.00
		RBIS1906	G01451	7257.00
		RBIS1906	G01453	85.00
		RBIS1906	G01454	85.00
		RBIS1906	G01455	2910.00
		RBIS1906	G01458	5429.00
		RBIS1906	G01460	741.00
		RBIS1906	G01461	69055.00
		RBIS1906	G01462	367.00
		RBIS1906	G01463	19441.00
		RBIS1906	G01464	171.00
		RBIS1906	G01465	1598.00
		RBIS1906	G01466	21742.00
		RBIS1906	G01467	3100.00
		IBKL1906	G01468	121743.00
		IBKL1906	G01470	3175.00
		BARB1906	G01471	2341.00
		BARB1906	G01472	6929.00
		BARB1906	G01473	45000.00
		BARB1906	G01475	45000.00
		BARB1906	G01477	45000.00
		BARB1906	G01479	45000.00
				6448841.00
	11	RBIS1906	G01484	1800.00
		ANDB1906	G01485	23716.00
		IOBA1906	G01487	8408.00
		IOBA1906	G01489	425.00
		IOBA1906	G01491	5373.00
		IOBA1906	G01494	3853.00
		IOBA1906	G01495	2500.00
		BKDN1906	G01497	500.00
		RBIS1906	G01499	23348.00
		RBIS1906	G01500	3174.00
		RBIS1906	G01502	2411.00
		RBIS1906	G01503	9083.00
		RBIS1906	G01504	10291.00
		RBIS1906	G01505	26074.00
		RBIS1906	G01506	4800.00
		RBIS1906	G01508	61353.00
		HDFC1906	G01511	154702.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC1906	G01512	2760.00
		HDFC1906	G01513	67906.00
		HDFC1906	G01514	15715.00
		HDFC1906	G01515	11729.00
		HDFC1906	G01516	1389.00
		HDFC1906	G01517	6189.00
		HDFC1906	G01518	3181.00
		HDFC1906	G01521	941.00
		HDFC1906	G01523	5773.00
		HDFC1906	G01525	7906.00
		RBIS1906	G01526	1700.00
		RBIS1906	G01527	2785.00
		RBIS1906	G01530	2192.00
		RBIS1906	G01531	15436.00
		RBIS1906	G01532	1728.00
		RBIS1906	G01534	14457.00
		RBIS1906	G01535	1709.00
		RBIS1906	G01537	17680.00
		RBIS1906	G01538	2698.00
		RBIS1906	G01539	65.00
		RBIS1906	G01540	2757.00
		RBIS1906	G01543	82611.00
		RBIS1906	G01545	121.00
		RBIS1906	G01546	17446.00
		RBIS1906	G01548	1648.00
		RBIS1906	G01549	25169.00
		RBIS1906	G01550	91929.00
		RBIS1906	G01552	507.00
		RBIS1906	G01553	4364.00
		RBIS1906	G01554	462.00
		RBIS1906	G01555	3750.00
		RBIS1906	G01556	5708.00
		RBIS1906	G01557	15750.00
		SBIN1906	G01558	72.00
		SBIN1906	G01560	27506.00
		SBIN1906	G01562	40.00
		SBIN1906	G01563	766.00
		SBIN1906	G01565	2879.00
		SBIN1906	G01566	6497.00
		SBIN1906	G01568	9242.00
		SBIN1906	G01570	25018.00
		SBIN1906	G01571	12289.00
		SBIN1906	G01572	61655.00
		SBIN1906	G01574	23757.00
		SBIN1906	G01576	7463.00
		SBIN1906	G01577	12665.00
		SBIN1906	G01578	53636.00
		SBIN1906	G01579	3459.00
		SBIN1906	G01581	1449.00
		SBIN1906	G01582	19889.00
		SBIN1906	G01583	21614.00
		SBIN1906	G01584	24272.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN1906	G01586	27720.00
		SBIN1906	G01587	54131.00
		SBIN1906	G01588	99579.00
		SBIN1906	G01589	38493.00
		SBIN1906	G01590	51674.00
		SBIN1906	G01592	25949.00
		SBIN1906	G01595	5889.00
		UBIN1906	G01597	44873.00
		BARB1906	G01598	213172.00
		BARB1906	G01599	8311.00
		UCBA1906	G01600	561.00
		SBIN1906	G01601	6306.00
		SBIN1906	G01603	268.00
		SBIN1906	G01609	88469.00
		SBIN1906	G01610	208514.00
		SBIN1906	G01612	3507.00
		SBIN1906	G01614	5505.00
		SBIN1906	G01615	3502.00
		SBIN1906	G01616	13196.00
		SBIN1906	G01617	271.00
		SBIN1906	G01619	5584.00
		SBIN1906	G01620	37181.00
		SBIN1906	G01621	3768.00
		SBIN1906	G01622	3224.00
		UTIB1906	G01629	13933.00
		RBIS1906	G01632	2386.00
		RBIS1906	G01633	35486.00
		RBIS1906	G01634	4379.00
		RBIS1906	G01636	11111.00
		RBIS1906	G01637	8550.00
		RBIS1906	G01638	12039.00
		RBIS1906	G01639	1354.00
		RBIS1906	G01641	780.00
		RBIS1906	G01642	4948.00
		RBIS1906	G01643	732.00
		RBIS1906	G01645	6969.00
		RBIS1906	G01647	81000.00
		RBIS1906	G01649	170059.00
		RBIS1906	G01650	60819.00
		RBIS1906	G01651	10799.00
		RBIS1906	G01654	1337.00
		RBIS1906	G01657	3274.00
		RBIS1906	G01659	9037.00
		RBIS1906	G01660	45655.00
		RBIS1906	G01661	2539.00
		RBIS1906	G01662	68991.00
		RBIS1906	G01663	32896.00
		RBIS1906	G01664	44175.00
		RBIS1906	G01665	4847.00
		RBIS1906	G01666	259505.00
		RBIS1906	G01667	16775.00
		ALLA1906	G01669	1563.00

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00 0006 00 101 01 00 00				
		ALLA1906	G01671	2856.00
		ALLA1906	G01673	1704.00
		ICIC1906	G01678	11469.00
		ICIC1906	G01688	2291.00
		ICIC1906	G01689	7872.00
		ICIC1906	G01691	4263.00
		IBKL1906	G01695	2048.00
		IBKL1906	G01696	3744.00
		IBKL1906	G01698	3552.00
		IBKL1906	G01700	2307.00
		IBKL1906	G01702	1240.00
		IBKL1906	G01704	1130.00
		IBKL1906	G01706	885.00
		RBIS1906	G01708	6253.00
		SBIN1906	G01712	26491.00
		SBIN1906	G01714	124.00
		SBIN1906	G01715	19612.00
		SBIN1906	G01716	1610.00
		IBKL1906	G01717	552.00
		MAHB1906	G01720	1800.00
		IDIB1906	G01723	5073.00
		IDIB1906	G01725	10163.00
		IDIB1906	G01726	1800.00
		IDIB1906	G01727	995.00
				3077559.00
	12	SBIN1906	G01739	1095.00
		SBIN1906	G01740	7883.00
		SBIN1906	G01741	7156.00
		SBIN1906	G01744	228753.00
		SBIN1906	G01747	13500.00
		SBIN1906	G01751	4381.00
		SBIN1906	G01752	695.00
		SBIN1906	G01754	1386.00
		SBIN1906	G01755	11.00
		SBIN1906	G01757	13500.00
		SBIN1906	G01759	3375.00
		SBIN1906	G01761	9000.00
		SBIN1906	G01763	200405.00
		SBIN1906	G01766	1121.00
		SBIN1906	G01770	923.00
		IOBA1906	G01778	119510.00
		IOBA1906	G01780	3112.00
		BARB1906	G01786	652.00
		BARB1906	G01789	1519.00
		BARB1906	G01790	140919.00
		BARB1906	G01791	45000.00
		UTBI1906	G01793	1680.00
		SBIN1906	G01795	529.00
		SBIN1906	G01796	1216.00
		SBIN1906	G01797	18365.00

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00 0006 00 101 01 00 00				
		SBIN1906	G01799	17100.00
		SBIN1906	G01802	495.00
		SBIN1906	G01806	25600.00
		SBIN1906	G01810	8550.00
		SBIN1906	G01811	730.00
		SBIN1906	G01813	8550.00
		SBIN1906	G01826	2954.00
		SBIN1906	G01828	439.00
		SBIN1906	G01830	11550.00
		SBIN1906	G01832	1566.00
		SBIN1906	G01833	4850.00
		SBIN1906	G01835	37601.00
		SBIN1906	G01837	30172.00
		SBIN1906	G01839	2075.00
		SBIN1906	G01841	27261.00
		RBIS1906	G01843	2480.00
		UTIB1906	G01850	1012.00
		UTIB1906	G01853	12674.00
		UTIB1906	G01856	2237.00
		UTIB1906	G01862	215905.00
		ICIC1906	G01867	115.00
		ICIC1906	G01872	39424.00
		ICIC1906	G01875	1368.00
		IBKL1906	G01877	20525.00
		CNRB1906	G01880	42214.00
		IOBA1906	G01882	18529.00
		IOBA1906	G01885	6817.00
		IOBA1906	G01886	1683.00
		IOBA1906	G01887	139513.00
		IOBA1906	G01889	286.00
		IOBA1906	G01894	39854.00
		IOBA1906	G01896	988.00
		IOBA1906	G01898	16052.00
		IOBA1906	G01901	16039.00
		VIJB1906	G01903	75289.00
		VIJB1906	G01905	71677.00
		RBIS1906	G01907	5210.00
		RBIS1906	G01908	1508.00
		RBIS1906	G01909	550.00
		RBIS1906	G01911	22610.00
		SYNB1906	G01914	34513.00
		ANDB1906	G01915	6137.00
		IDIB1906	G01917	630.00
		IDIB1906	G01918	641.00
		IDIB1906	G01919	568.00
		IDIB1906	G01920	24647.00
		IDIB1906	G01922	14369.00
		IDIB1906	G01923	2462.00
		IDIB1906	G01925	1688.00
		IDIB1906	G01927	788.00
		IDIB1906	G01931	4685.00
		IDIB1906	G01933	5144.00

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00 0006 00 101 01 00 00		IDIB1906	G01934	29000.00
		IDIB1906	G01936	1898.00
		IDIB1906	G01940	983.00
		RBIS1906	G01941	519.00
		HDFC1906	G01944	11459.00
		HDFC1906	G01946	2302.00
		HDFC1906	G01947	8026.00
		HDFC1906	G01948	3418.00
		HDFC1906	G01949	107502.00
		RBIS1906	G01950	58.00
		RBIS1906	G01952	479.00
		RBIS1906	G01953	739.00
		RBIS1906	G01954	17067.00
		RBIS1906	G01956	190.00
		RBIS1906	G01957	22777.00
		RBIS1906	G01958	4473.00
		RBIS1906	G01959	2400.00
		RBIS1906	G01960	10502.00
		RBIS1906	G01962	11282.00
		RBIS1906	G01963	8880.00
		RBIS1906	G01964	1637.00
		RBIS1906	G01965	37399.00
		RBIS1906	G01966	6562.00
		RBIS1906	G01968	1344.00
		RBIS1906	G01969	16019.00
		RBIS1906	G01970	15116.00
		RBIS1906	G01971	3603.00
		RBIS1906	G01972	80501.00
		RBIS1906	G01973	1094.00
		RBIS1906	G01974	17424.00
		RBIS1906	G01976	9835.00
		RBIS1906	G01978	135.00
		RBIS1906	G01980	6391.00
		RBIS1906	G01981	534.00
		RBIS1906	G01982	1741.00
		RBIS1906	G01983	9180.00
		RBIS1906	G01985	454.00
		RBIS1906	G01986	499.00
		RBIS1906	G01987	10002.00
		RBIS1906	G01988	3196.00
		RBIS1906	G01992	150.00
		RBIS1906	G01993	133.00
		RBIS1906	G01994	97.00
		RBIS1906	G01995	220.00
		RBIS1906	G01996	475.00
		RBIS1906	G01997	886.00
		RBIS1906	G01998	14834.00
		SBIN1906	G02000	630.00
		SBIN1906	G02007	12142.00
		SBIN1906	G02010	164.00
		SBIN1906	G02011	863.00
		SBIN1906	G02013	9534.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN1906	G02014	3770.00
		SBIN1906	G02016	2438.00
				2368966.00
	13	IOBA1906	G02017	2907.00
		IOBA1906	G02018	880.00
		IOBA1906	G02019	3269.00
		IOBA1906	G02020	11789.00
		IOBA1906	G02022	4628.00
		IOBA1906	G02023	5751.00
		IOBA1906	G02026	16428.00
		IOBA1906	G02028	27292.00
		IOBA1906	G02030	46123.00
		IOBA1906	G02031	276.00
		IOBA1906	G02034	89521.00
		IOBA1906	G02036	9139.00
		IOBA1906	G02038	75000.00
		IOBA1906	G02039	17009.00
		IOBA1906	G02041	5932.00
		IOBA1906	G02043	18050.00
		IOBA1906	G02044	52.00
		IOBA1906	G02045	36650.00
		IOBA1906	G02047	11889.00
		CNRB1906	G02050	127500.00
		IBKL1906	G02051	64622.00
		IBKL1906	G02053	486.00
		ICIC1906	G02055	500.00
		ICIC1906	G02057	16713.00
		BARB1906	G02060	961.00
		BARB1906	G02061	188.00
		BARB1906	G02062	52.00
		UCBA1906	G02064	25200.00
		BKID1906	G02072	3950.00
		BKID1906	G02073	17287.00
		SBIN1906	G02074	36835.00
		SBIN1906	G02076	6183.00
		SBIN1906	G02078	19643.00
		SBIN1906	G02079	491667.00
		SBIN1906	G02081	50.00
		SBIN1906	G02082	2426.00
		SBIN1906	G02084	11756.00
		SBIN1906	G02085	50000.00
		SBIN1906	G02086	40788.00
		SBIN1906	G02088	24512.00
		SBIN1906	G02089	181.00
		SBIN1906	G02091	17060.00
		SBIN1906	G02093	894.00
		ICIC1906	G02094	18912.00
		ICIC1906	G02095	12427.00
		ICIC1906	G02097	4502.00
		ICIC1906	G02101	14746.00

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00 0006 00 101 01 00 00		UTIB1906	G02109	22565.00
		UTIB1906	G02110	27372.00
		IDIB1906	G02113	181484.00
		IDIB1906	G02115	1674.00
		IDIB1906	G02116	21443.00
		IDIB1906	G02119	797.00
		IDIB1906	G02120	455.00
		IDIB1906	G02121	1118.00
		IDIB1906	G02122	315.00
		IDIB1906	G02125	98.00
		IDIB1906	G02130	31777.00
		RBIS1906	G02134	25759.00
		RBIS1906	G02135	2887.00
		RBIS1906	G02136	3348.00
		RBIS1906	G02139	9.00
		HDFC1906	G02142	54932.00
		HDFC1906	G02147	1534.00
		HDFC1906	G02150	16208.00
		HDFC1906	G02153	20147.00
		RBIS1906	G02156	3549.00
		RBIS1906	G02157	2754.00
		RBIS1906	G02158	675.00
		RBIS1906	G02159	4186.00
		RBIS1906	G02160	625.00
		RBIS1906	G02161	6524.00
		RBIS1906	G02162	12500.00
		RBIS1906	G02164	57109.00
		RBIS1906	G02165	13089.00
		RBIS1906	G02166	46711.00
		RBIS1906	G02167	2037.00
		RBIS1906	G02168	2455.00
		RBIS1906	G02169	749.00
		RBIS1906	G02170	263.00
		RBIS1906	G02171	11166.00
		RBIS1906	G02172	31608.00
		RBIS1906	G02174	7286.00
		RBIS1906	G02175	598.00
		RBIS1906	G02176	12620.00
		RBIS1906	G02177	47004.00
		RBIS1906	G02178	7701.00
		RBIS1906	G02179	5281.00
		RBIS1906	G02180	29348.00
		RBIS1906	G02181	85.00
		RBIS1906	G02182	1044.00
		RBIS1906	G02183	55827.00
		RBIS1906	G02185	27651.00
		RBIS1906	G02187	30380.00
		RBIS1906	G02188	39516.00
		RBIS1906	G02189	15739.00
		RBIS1906	G02191	85853.00
		RBIS1906	G02192	519.00
		RBIS1906	G02193	811.00

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00 0006 00 101 01 00 00				
		RBIS1906	G02196	7262.00
		RBIS1906	G02197	29162.00
		SBIN1906	G02198	13183.00
		SBIN1906	G02201	93823.00
		SBIN1906	G02205	1350.00
		SBIN1906	G02208	3632.00
		SBIN1906	G02209	450.00
		SBIN1906	G02211	12483.00
		SBIN1906	G02212	387.00
		SBIN1906	G02213	26140.00
		SBIN1906	G02214	11713.00
		SBIN1906	G02215	86871.00
		SBIN1906	G02216	1795.00
		SBIN1906	G02217	1127.00
		SBIN1906	G02218	32303.00
		SBIN1906	G02219	7292.00
		SBIN1906	G02221	9880.00
		SBIN1906	G02223	15525.00
		SBIN1906	G02225	1617.00
		SBIN1906	G02228	3750.00
		IOBA1906	G02230	10723.00
		IOBA1906	G02231	16001.00
		IOBA1906	G02233	8094.00
		IOBA1906	G02234	913.00
		RBIS1906	G02236	16300.00
		RBIS1906	G02238	8821.00
				2790408.00
	14	SBIN1906	G02239	13504.00
		SBIN1906	G02241	42487.00
		SBIN1906	G02242	1549.00
		SBIN1906	G02244	751603.00
		SBIN1906	G02246	144.00
		SBIN1906	G02249	2360.00
		SBIN1906	G02250	290.00
		SBIN1906	G02251	12600.00
		SBIN1906	G02254	31095.00
		SBIN1906	G02256	3731.00
		SBIN1906	G02266	3317.00
		SBIN1906	G02267	3406.00
		SBIN1906	G02270	197915.00
		SBIN1906	G02272	51456.00
		SBIN1906	G02273	225.00
		SBIN1906	G02275	7888.00
		SBIN1906	G02276	500.00
		SBIN1906	G02277	17.00
		SBIN1906	G02280	60928.00
		SBIN1906	G02283	13.00
		SBIN1906	G02286	43629.00
		SBIN1906	G02289	24750.00
		UTIB1906	G02291	35488.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB1906	G02292	2016.00
		UTIB1906	G02294	105128.00
		UTIB1906	G02295	51823.00
		UTIB1906	G02297	895.00
		UTIB1906	G02299	6776.00
		ORBC1906	G02300	5203.00
		RBIS1906	G02302	14297.00
		ICIC1906	G02308	6623.00
		IBKL1906	G02312	1264.00
		CNRB1906	G02314	30950.00
		CNRB1906	G02316	7450.00
		IDIB1906	G02317	23535.00
		IDIB1906	G02318	30229.00
		IDIB1906	G02327	261173.00
		IDIB1906	G02328	3115.00
		IDIB1906	G02329	1888.00
		IDIB1906	G02330	34199.00
		IDIB1906	G02331	8028.00
		IDIB1906	G02332	2073.00
		IDIB1906	G02334	8280.00
		IDIB1906	G02335	17355.00
		IDIB1906	G02337	16131.00
		IDIB1906	G02341	887.00
		IDIB1906	G02344	7283.00
		RBIS1906	G02346	2329.00
		PUNB1906	G02348	8798.00
		IOBA1905	G02349	649.00
		IOBA1906	G02350	3402.00
		IOBA1906	G02351	544.00
		IOBA1906	G02352	21426.00
		IOBA1906	G02355	290.00
		IOBA1906	G02357	15046.00
		IOBA1906	G02358	52845.00
		IOBA1906	G02360	79959.00
		IOBA1906	G02362	36906.00
		IOBA1906	G02366	30.00
		ANDB1906	G02367	51563.00
		RBIS1906	G02369	1058.00
		RBIS1906	G02371	1021.00
		RBIS1906	G02373	3655.00
		HDFC1906	G02374	12393.00
		HDFC1906	G02376	197550.00
		HDFC1906	G02377	2518.00
		HDFC1906	G02380	3441.00
		HDFC1906	G02384	42414.00
		HDFC1906	G02386	130.00
		HDFC1906	G02388	28295.00
		HDFC1906	G02391	600.00
		HDFC1906	G02392	108318.00
		HDFC1906	G02394	1792.00
		RBIS1906	G02396	2319.00
		RBIS1906	G02398	11811.00

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00 0006 00 101 01 00 00				
		RBIS1906	G02399	4680.00
		RBIS1906	G02400	3564.00
		RBIS1906	G02401	1841.00
		RBIS1906	G02403	251681.00
		RBIS1905	G02404	34363.00
		RBIS1906	G02406	2796.00
		RBIS1906	G02407	4212.00
		RBIS1906	G02408	43200.00
		RBIS1906	G02409	2133.00
		RBIS1906	G02410	8188.00
		RBIS1906	G02412	12729.00
		RBIS1906	G02413	859.00
		RBIS1906	G02414	3315.00
		RBIS1906	G02415	49650.00
		RBIS1906	G02416	3147.00
		RBIS1906	G02417	8521.00
		RBIS1906	G02419	328.00
		RBIS1906	G02420	2011.00
		RBIS1906	G02422	61963.00
		RBIS1906	G02424	9282.00
		RBIS1906	G02425	142499.00
		RBIS1905	G02427	7940.00
		RBIS1906	G02429	11509.00
		RBIS1906	G02430	87.00
		RBIS1906	G02432	281.00
		RBIS1906	G02433	2145.00
		RBIS1906	G02436	43943.00
		RBIS1906	G02438	103714.00
		RBIS1906	G02439	129721.00
		RBIS1906	G02440	618.00
		RBIS1906	G02441	6830.00
		RBIS1906	G02442	982.00
		RBIS1906	G02444	1398.00
		RBIS1906	G02446	320.00
		RBIS1906	G02447	39.00
		RBIS1906	G02448	42.00
		RBIS1906	G02449	48463.00
		RBIS1906	G02450	117.00
		RBIS1906	G02451	13872.00
		RBIS1906	G02452	192.00
		RBIS1906	G02453	3468.00
		RBIS1906	G02454	9195.00
		RBIS1906	G02455	588.00
		RBIS1906	G02456	635.00
		RBIS1906	G02457	1374.00
		RBIS1906	G02458	23092.00
		UTBI1906	G02461	86.00
		UCBA1906	G02463	62434.00
		BKID1906	G02465	8842.00
		SBIN1906	G02466	5087.00
		SBIN1906	G02468	21815.00
				3786389.00
	15	IOBA1906	G02472	909.00

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00 0006 00 101 01 00 00				
		IOBA1906	G02473	2495.00
		IOBA1906	G02475	1524.00
		IOBA1906	G02476	15095.00
		IOBA1906	G02478	4134.00
		IOBA1906	G02480	18512.00
		IOBA1906	G02481	17100.00
		IOBA1906	G02482	369.00
		IOBA1906	G02484	18716.00
		IOBA1906	G02485	139309.00
		IOBA1906	G02486	7345.00
		IOBA1906	G02488	6390.00
		IOBA1906	G02490	72.00
		IOBA1906	G02492	278.00
		IOBA1906	G02495	1508.00
		ICIC1906	G02496	284.00
		ICIC1906	G02497	10263.00
		ICIC1906	G02498	4131.00
		IBKL1906	G02499	2580.00
		IBKL1906	G02501	387.00
		CNRB1906	G02503	581.00
		CNRB1906	G02504	650.00
		CNRB1906	G02507	30000.00
		IDIB1906	G02508	9310.00
		IDIB1906	G02510	2026.00
		IDIB1906	G02511	3636.00
		IDIB1906	G02512	5181.00
		ICIC1906	G02514	962.00
		ICIC1906	G02515	577.00
		RBIS1906	G02517	407.00
		IDIB1906	G02520	8685.00
		IDIB1906	G02522	4725.00
		ANDB1906	G02527	11497.00
		RBIS1906	G02528	11150.00
		RBIS1906	G02529	2910.00
		RBIS1906	G02530	14225.00
		RBIS1906	G02531	3000.00
		RBIS1906	G02532	3120.00
		RBIS1906	G02534	1436.00
		RBIS1906	G02535	1286.00
		HDFC1906	G02536	13217.00
		HDFC1906	G02537	693.00
		HDFC1906	G02538	1000.00
		HDFC1906	G02539	9029.00
		SBIN1906	G02542	6979.00
		IOBA1906	G02544	5337.00
		IOBA1906	G02546	414.00
		ICIC1906	G02551	14262.00
		ICIC1906	G02553	4347.00
		IOBA1906	G02555	153134.00
		IOBA1906	G02556	81.00
		IOBA1906	G02557	726.00
		IOBA1906	G02559	1229.00

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00 0006 00 101 01 00 00				
		SBIN1906	G02570	26.00
		SBIN1906	G02571	1625.00
		UCBA1906	G02573	2150.00
		UCBA1906	G02574	19108.00
		HDFC1906	G02576	566.00
		HDFC1906	G02579	72539.00
		HDFC1906	G02581	270.00
		CORP1906	G02585	84279.00
		RBIS1906	G02586	59160.00
		RBIS1906	G02587	1590.00
		RBIS1906	G02589	3011.00
		RBIS1906	G02591	141.00
		RBIS1906	G02592	3886.00
		RBIS1906	G02594	20970.00
		RBIS1906	G02596	8964.00
		RBIS1906	G02597	4641.00
		RBIS1906	G02600	3920.00
		RBIS1906	G02601	5107.00
		RBIS1906	G02602	29160.00
		RBIS1906	G02603	15701.00
		RBIS1906	G02606	32373.00
		RBIS1906	G02607	2196.00
		RBIS1906	G02608	51300.00
		RBIS1906	G02609	5038.00
		RBIS1906	G02610	2221.00
		RBIS1906	G02612	2542.00
		RBIS1906	G02613	239.00
		IDIB1906	G02615	613423.00
		ICIC1906	G02617	2667.00
		UTBI1906	G02620	90702.00
		BARB1906	G02622	679.00
		SBIN1906	G02624	7881.00
		SBIN1906	G02625	31581.00
		SBIN1906	G02626	216.00
		SBIN1906	G02627	28361.00
		SBIN1906	G02630	913.00
		SBIN1906	G02632	18051.00
		SBIN1906	G02634	5378.00
		SBIN1906	G02638	52123.00
		SBIN1906	G02639	1484.00
		SBIN1906	G02640	524.00
		SBIN1906	G02647	25.00
		SBIN1906	G02648	190.00
		SBIN1906	G02649	37971.00
		RBIS1906	G02652	24350.00
		RBIS1906	G02653	3823.00
		RBIS1906	G02654	6694.00
		RBIS1906	G02655	3560.00
		RBIS1906	G02656	65847.00
		RBIS1906	G02657	5614.00
		RBIS1906	G02658	28807.00
		RBIS1906	G02659	11209.00

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00 0006 00 101 01 00 00				
		RBIS1906	G02660	1425.00
		RBIS1906	G02661	2041.00
		RBIS1906	G02662	2391.00
		RBIS1906	G02663	22415.00
		RBIS1906	G02665	440.00
		RBIS1906	G02668	15786.00
		RBIS1906	G02669	2816.00
		RBIS1906	G02670	35953.00
		RBIS1906	G02671	13423.00
		RBIS1906	G02676	10513.00
		RBIS1906	G02677	15626.00
		RBIS1906	G02678	13727.00
		RBIS1906	G02679	46449.00
		SBIN1906	G02681	4810.00
		SBIN1906	G02682	1898.00
		SBIN1906	G02683	1668.00
		SBIN1906	G02684	1553.00
		UTIB1906	G02686	1236.00
		UTIB1906	G02688	13292.00
		UTIB1906	G02689	2601.00
		UTIB1906	G02691	2775.00
		UTIB1906	G02693	71994.00
		UTIB1906	G02695	25716.00
		UTIB1906	G02696	924731.00
		VIJB1906	G02697	47.00
		IOBA1906	G02699	1648.00
		IOBA1906	G02700	94.00
		IOBA1906	G02701	31600.00
		SBIN1906	G02703	141.00
		UCBA1906	G02704	19900.00
		UCBA1906	G02705	35651.00
		RBIS1906	G02707	7988.00
		UTIB1906	G02709	12660.00
				3397017.00
	17	CORP1906	G02710	8121.00
		RBIS1906	G02713	5070.00
		RBIS1906	G02714	47229.00
		RBIS1906	G02715	43331.00
		RBIS1906	G02716	25265.00
		RBIS1906	G02717	1543.00
		RBIS1906	G02719	300.00
		RBIS1906	G02720	657.00
		RBIS1906	G02721	76262.00
		RBIS1906	G02722	166266.00
		RBIS1906	G02723	2361.00
		RBIS1906	G02724	81605.00
		RBIS1906	G02725	6297.00
		RBIS1906	G02727	9240.00
		RBIS1906	G02728	177626.00
		RBIS1906	G02732	21726.00

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00 0006 00 101 01 00 00				
		RBIS1906	G02733	610.00
		RBIS1906	G02734	37687.00
		RBIS1906	G02735	405.00
		RBIS1906	G02736	19509.00
		RBIS1906	G02737	172.00
		RBIS1906	G02738	14960.00
		RBIS1906	G02739	30000.00
		RBIS1906	G02740	20350.00
		RBIS1906	G02741	70279.00
		RBIS1906	G02742	187258.00
		RBIS1906	G02744	13380.00
		RBIS1906	G02745	5.00
		RBIS1906	G02746	10787.00
		RBIS1906	G02747	2221.00
		RBIS1906	G02749	27940.00
		RBIS1906	G02751	45724.00
		RBIS1906	G02752	4216.00
		RBIS1906	G02754	1440.00
		RBIS1906	G02755	130.00
		RBIS1906	G02756	3820.00
		RBIS1906	G02758	82150.00
		RBIS1906	G02759	77769.00
		RBIS1906	G02760	44693.00
		RBIS1906	G02761	2393.00
		RBIS1906	G02762	423.00
		RBIS1906	G02764	800.00
		RBIS1906	G02765	775.00
		RBIS1906	G02766	75599.00
		RBIS1906	G02767	8605.00
		RBIS1906	G02769	4500.00
		RBIS1906	G02770	250.00
		RBIS1906	G02771	232167.00
		RBIS1906	G02772	3140000.00
		RBIS1906	G02773	5911.00
		RBIS1906	G02775	5864.00
		RBIS1906	G02777	22247.00
		RBIS1906	G02778	15120.00
		RBIS1906	G02779	3919.00
		RBIS1906	G02780	18727.00
		RBIS1906	G02781	3205.00
		RBIS1906	G02783	7093.00
		RBIS1906	G02784	21944.00
		SYNB1906	G02785	1277.00
		MAHB1906	G02786	9555.00
		IDIB1906	G02787	2433.00
		IDIB1906	G02788	496.00
		IDIB1906	G02790	34836.00
		IDIB1906	G02791	1470.00
		IDIB1906	G02792	15205.00
		IDIB1906	G02794	12617.00
		IDIB1906	G02795	35651.00
		IDIB1906	G02796	19970.00

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00 0006 00 101 01 00 00		IDIB1906	G02797	3085.00
		IDIB1906	G02799	110411.00
		IDIB1906	G02801	51023.00
		IDIB1906	G02802	2118.00
		IDIB1906	G02807	10631.00
		IDIB1906	G02808	836.00
		IDIB1906	G02810	138107.00
		IDIB1906	G02812	38796.00
		IDIB1906	G02815	19083.00
		RBIS1906	G02817	12780.00
		RBIS1906	G02818	377718.00
		ICIC1906	G02819	6500.00
		RBIS1906	G02820	10828.00
		RBIS1906	G02821	11732.00
		RBIS1906	G02823	2883.00
		RBIS1906	G02824	3870.00
		RBIS1906	G02825	16591.00
		RBIS1906	G02827	1016.00
		RBIS1906	G02828	10592.00
		RBIS1906	G02829	820.00
		RBIS1906	G02832	353.00
		RBIS1906	G02834	12496.00
		RBIS1906	G02837	4932.00
		RBIS1906	G02841	9140.00
		RBIS1906	G02842	1300.00
		RBIS1906	G02843	5621.00
		RBIS1906	G02844	8724.00
		RBIS1906	G02845	251355.00
		RBIS1906	G02847	152508.00
		RBIS1906	G02848	2275.00
		RBIS1906	G02849	103932.00
		RBIS1906	G02851	7554.00
		RBIS1906	G02852	4721.00
		RBIS1906	G02853	1481.00
		RBIS1906	G02854	490.00
		RBIS1906	G02855	53.00
		RBIS1906	G02856	11169.00
		RBIS1906	G02858	107631.00
		ICIC1906	G02859	96217.00
		ICIC1906	G02861	15838.00
		ICIC1906	G02863	2400.00
		ICIC1906	G02866	80.00
		ICIC1906	G02867	56002.00
		ICIC1906	G02868	9711.00
		ICIC1906	G02871	4140.00
		IOBA1906	G02874	1302.00
		IOBA1906	G02875	13333.00
		IOBA1906	G02876	14061.00
		IOBA1906	G02878	121.00
		IOBA1906	G02879	177.00
		IOBA1906	G02881	27961.00
		IOBA1906	G02882	25121.00

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00 0006 00 101 01 00 00				
		IOBA1906	G02883	15592.00
		IOBA1906	G02885	4020.00
		IOBA1906	G02887	86.00
		IOBA1906	G02888	323.00
		IOBA1906	G02891	16185.00
		IOBA1906	G02892	262.00
		IOBA1906	G02895	223.00
		IOBA1906	G02896	1010.00
		IOBA1906	G02897	2726.00
		IOBA1906	G02898	208301.00
		IOBA1906	G02899	1376.00
		IOBA1906	G02902	85895.00
		IOBA1906	G02903	2088.00
		IOBA1906	G02904	27395.00
		IOBA1906	G02905	315.00
		IOBA1906	G02906	12890.00
		IOBA1906	G02908	1414.00
		IOBA1906	G02913	1250.00
		IOBA1906	G02917	2947.00
		IOBA1906	G02918	1287.00
		IOBA1906	G02919	5024.00
		IOBA1906	G02920	112072.00
		IOBA1906	G02922	1303.00
		CNRB1906	G02923	75.00
		CNRB1906	G02924	11514.00
		CNRB1906	G02926	6341.00
		PUNB1906	G02928	167475.00
		PUNB1906	G02929	130.00
		SBIN1906	G02930	228574.00
		SBIN1906	G02931	19720.00
		SBIN1906	G02934	99033.00
		SBIN1906	G02936	41523.00
		SBIN1906	G02939	12252.00
		SBIN1906	G02948	6612.00
		SBIN1906	G02949	37681.00
		SBIN1906	G02950	634.00
		SBIN1906	G02951	66852.00
		SBIN1906	G02952	2324.00
		SBIN1906	G02953	2473.00
		SBIN1906	G02954	4579.00
		SBIN1906	G02956	22208.00
		SBIN1906	G02959	4609.00
		SBIN1906	G02961	238.00
		SBIN1906	G02962	18203.00
		SBIN1906	G02966	13201.00
		SBIN1906	G02967	4834.00
		SBIN1906	G02969	3937.00
		SBIN1906	G02970	4465.00
		SBIN1906	G02971	3567.00
		SBIN1906	G02972	4486.00
		SBIN1906	G02973	23.00
		SBIN1906	G02974	21360.00

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00 0006 00 101 01 00 00				
		SBIN1906	G02975	8514.00
		SBIN1906	G02977	17583.00
		SBIN1906	G02978	543.00
		SBIN1906	G02980	134227.00
		SBIN1906	G02983	3849.00
		SBIN1906	G02985	67426.00
		SBIN1906	G02989	6750.00
		SBIN1906	G02990	7.00
		SBIN1906	G02992	13555.00
		SBIN1906	G02994	538.00
		SBIN1906	G02995	382059.00
		SBIN1906	G02997	211.00
		SBIN1906	G02998	3458.00
		SBIN1906	G03000	8163.00
		SBIN1906	G03002	3190.00
		SBIN1906	G03003	1755.00
		SBIN1906	G03004	228.00
		SBIN1906	G03006	1275.00
		SBIN1906	G03010	14759.00
		SBIN1906	G03014	46228.00
		RBIS1906	G03015	6254.00
		RBIS1906	G03016	4399.00
		RBIS1906	G03017	347084.00
		RBIS1906	G03018	1539.00
		RBIS1906	G03020	2355.00
		RBIS1906	G03021	23573.00
		RBIS1906	G03022	18132.00
		HDFC1906	G03024	396.00
		HDFC1906	G03026	17871.00
		RBIS1906	G03028	5005.00
		RBIS1906	G03030	10334.00
		RBIS1906	G03031	1621.00
		RBIS1906	G03032	35081.00
		UTIB1906	G03033	5454.00
		UTIB1906	G03036	76518.00
		UTIB1906	G03039	1162.00
		UCBA1906	G03041	650.00
		UCBA1906	G03043	30475.00
		UCBA1906	G03044	5150.00
		UCBA1906	G03045	6765.00
		BKID1906	G03046	34835.00
		RBIS1906	G03047	4600.00
		IBKL1906	G03048	95348.00
		BARB1906	G03051	16200.00
		BARB1906	G03052	1564.00
		BARB1906	G03053	5752.00
		BARB1906	G03054	10569.00
		BARB1906	G03056	3850.00
		BARB1906	G03057	4235.00
		UTIB1906	G03058	2202.00
		UTIB1906	G03061	1724.00
		UTIB1906	G03062	958805.00

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00 0006 00 101 01 00 00				
		UTIB1906	G03063	8895.00
		UTIB1906	G03064	2308.00
		UTIB1906	G03066	17222.00
		UTIB1906	G03067	886.00
		UTIB1906	G03069	1215.00
		UTIB1906	G03072	748.00
		HDFC1906	G03075	8233.00
		HDFC1906	G03078	11784.00
		HDFC1906	G03079	30973.00
		HDFC1906	G03080	650.00
		HDFC1906	G03081	40808.00
		HDFC1906	G03082	134289.00
		CORP1906	G03085	70712.00
		CORP1906	G03086	48878.00
		CORP1906	G03088	49849.00
		CORP1906	G03090	75346.00
				11122598.00
	18	PUNB1906	G03098	501.00
		SYNB1906	G03099	650.00
		SYNB1906	G03100	73.00
		CORP1906	G03104	7297.00
		CORP1906	G03109	598.00
		RBIS1906	G03110	1321.00
		RBIS1906	G03111	7170.00
		RBIS1906	G03113	653.00
		RBIS1906	G03114	3758.00
		RBIS1906	G03116	28643.00
		RBIS1906	G03117	50130.00
		RBIS1906	G03118	15100.00
		RBIS1906	G03119	761.00
		RBIS1906	G03120	6057.00
		RBIS1906	G03122	978.00
		RBIS1906	G03124	580.00
		HDFC1906	G03125	37722.00
		HDFC1906	G03126	7696.00
		HDFC1906	G03127	380.00
		HDFC1906	G03128	568370.00
		HDFC1906	G03129	13312.00
		HDFC1906	G03131	43857.00
		UTIB1906	G03133	2550.00
		UTIB1906	G03135	106298.00
		UTIB1906	G03138	9368.00
		UTIB1906	G03139	13977.00
		UTIB1906	G03140	828.00
		SBIN1906	G03142	6865.00
		SBIN1906	G03143	29500.00
		SBIN1906	G03144	25012.00
		SBIN1906	G03146	24921.00
		SBIN1906	G03147	3925.00
		SBIN1906	G03148	12645.00

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00 0006 00 101 01 00 00				
		SBIN1906	G03149	12600.00
		SBIN1906	G03150	346597.00
		SBIN1906	G03152	12066.00
		SBIN1906	G03153	2313.00
		SBIN1906	G03154	1585.00
		SBIN1906	G03157	2094.00
		SBIN1906	G03158	14127.00
		SBIN1906	G03159	450.00
		SBIN1906	G03160	15974.00
		SBIN1906	G03161	684.00
		SBIN1906	G03162	4412.00
		SBIN1906	G03163	500.00
		SBIN1906	G03164	1290.00
		SBIN1906	G03166	796.00
		HDFC1906	G03177	1307.00
		HDFC1906	G03179	5000.00
		HDFC1906	G03181	25170.00
		HDFC1906	G03182	207988.00
		HDFC1906	G03187	864.00
		HDFC1906	G03188	9594.00
		RBIS1906	G03191	10751.00
		RBIS1906	G03193	11857.00
		RBIS1906	G03194	16120.00
		RBIS1906	G03195	2569.00
		RBIS1906	G03196	3046.00
		RBIS1906	G03197	180.00
		RBIS1906	G03200	33363.00
		RBIS1906	G03201	10334.00
		SBIN1906	G03203	6124.00
		SBIN1906	G03204	2527.00
		SBIN1906	G03206	35133.00
		SBIN1906	G03207	51285.00
		SBIN1906	G03208	49283.00
		SBIN1906	G03209	3901.00
		SBIN1906	G03210	36067.00
		SBIN1906	G03212	9040.00
		SBIN1906	G03213	14529.00
		SBIN1906	G03214	883.00
		SBIN1906	G03217	31919.00
		SBIN1906	G03219	1321876.00
		SBIN1906	G03220	77629.00
		SBIN1906	G03222	74585.00
		SBIN1906	G03223	1973.00
		SBIN1906	G03225	9147.00
		SBIN1906	G03231	67619.00
		SBIN1906	G03233	27167.00
		SBIN1906	G03235	11102.00
		SBIN1906	G03236	2945.00
		SBIN1906	G03237	8576.00
		SBIN1906	G03239	951.00
		RBIS1906	G03242	8200.00
		RBIS1906	G03243	8185.00

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00 0006 00 101 01 00 00				
		RBIS1906	G03244	4726.00
		RBIS1906	G03245	1460.00
		RBIS1906	G03246	525.00
		RBIS1906	G03247	20437.00
		RBIS1906	G03248	450.00
		RBIS1906	G03249	33389.00
		RBIS1906	G03251	10299.00
		RBIS1906	G03252	1387.00
		RBIS1906	G03253	716.00
		RBIS1906	G03254	3643.00
		RBIS1906	G03256	5000.00
		RBIS1906	G03257	1403.00
		RBIS1906	G03258	7305.00
		RBIS1906	G03259	57729.00
		RBIS1906	G03260	38150.00
		RBIS1906	G03261	1518.00
		RBIS1906	G03262	20632.00
		RBIS1906	G03263	15501.00
		RBIS1906	G03264	357.00
		RBIS1906	G03265	2601.00
		RBIS1906	G03266	12324.00
		RBIS1906	G03267	29786.00
		RBIS1906	G03268	413.00
		RBIS1906	G03269	3584.00
		RBIS1906	G03270	269283.00
		RBIS1906	G03271	106889.00
		RBIS1906	G03272	45045.00
		SBIN1906	G03273	19530.00
		SBIN1906	G03274	95827.00
		SBIN1906	G03275	7897.00
		SBIN1906	G03276	222249.00
		SBIN1906	G03279	55615.00
		SBIN1906	G03281	25665.00
		SBIN1906	G03282	6930.00
		SBIN1906	G03283	47000.00
		SBIN1906	G03284	222.00
		SBIN1906	G03285	7083.00
		SBIN1906	G03287	38255.00
		SBIN1906	G03288	23180.00
		SBIN1906	G03290	608.00
		SBIN1906	G03291	55834.00
		SBIN1906	G03293	14775.00
		SBIN1906	G03295	70609.00
		SBIN1906	G03297	14278.00
		SBIN1906	G03298	19836.00
		SBIN1906	G03299	28087.00
		SBIN1906	G03300	9477.00
		SBIN1906	G03303	27936.00
		SBIN1906	G03305	19875.00
		SBIN1906	G03306	7997.00
		SBIN1906	G03307	8218.00
		RBIS1906	G03308	659.00

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00 0006 00 101 01 00 00				
		RBIS1906	G03309	72.00
		RBIS1906	G03310	15814.00
		RBIS1906	G03311	1161.00
		RBIS1906	G03312	32.00
		RBIS1906	G03313	162936.00
		RBIS1906	G03314	1285.00
		RBIS1906	G03315	15515.00
		RBIS1906	G03317	33025.00
		RBIS1906	G03318	1903.00
		RBIS1906	G03320	12885.00
		RBIS1906	G03321	1979.00
		RBIS1906	G03322	4725.00
		RBIS1906	G03323	1732.00
		RBIS1906	G03324	110143.00
		RBIS1906	G03327	24745.00
		RBIS1906	G03328	21280.00
		RBIS1906	G03329	1152.00
		RBIS1906	G03331	2161.00
		RBIS1906	G03333	471.00
		RBIS1906	G03334	288.00
		RBIS1906	G03335	1731.00
		RBIS1906	G03336	12174.00
		RBIS1906	G03337	1270.00
		RBIS1906	G03338	594.00
		RBIS1906	G03340	3641.00
		RBIS1906	G03341	20242.00
		RBIS1906	G03342	11075.00
		RBIS1906	G03344	2250.00
		RBIS1906	G03345	51652.00
		RBIS1906	G03346	14051.00
		SBIN1906	G03348	722577.00
		SBIN1906	G03349	31203.00
		SBIN1906	G03352	23786.00
		SBIN1906	G03353	32582.00
		SBIN1906	G03355	7209.00
		SBIN1906	G03357	25868.00
		SBIN1906	G03359	3060.00
		SBIN1906	G03361	417.00
		SBIN1906	G03362	44.00
		SBIN1906	G03364	9056.00
		SBIN1906	G03365	225000.00
		SBIN1906	G03366	9056.00
		SBIN1906	G03370	15514.00
		SBIN1906	G03375	833.00
		SBIN1906	G03376	4631.00
		IBKL1906	G03377	108.00
		ICIC1906	G03378	2937.00
		RBIS1906	G03380	10960.00
		RBIS1906	G03381	42706.00
		RBIS1906	G03382	167786.00
		RBIS1906	G03383	16548.00
		RBIS1906	G03384	10452.00

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00 0006 00 101 01 00 00				
		RBIS1906	G03386	3666.00
		RBIS1906	G03387	158145.00
		RBIS1906	G03390	12500.00
		RBIS1906	G03392	26467.00
		RBIS1906	G03393	22322.00
		RBIS1906	G03394	509.00
		RBIS1906	G03396	10754.00
		RBIS1906	G03398	36535.00
		RBIS1906	G03400	32414.00
		RBIS1906	G03402	26259.00
		RBIS1906	G03403	31626.00
		RBIS1906	G03404	1669.00
		RBIS1906	G03406	10055.00
		RBIS1906	G03408	2422.00
		RBIS1906	G03409	1779.00
		RBIS1906	G03410	994.00
		RBIS1906	G03412	504.00
		RBIS1906	G03413	16923.00
		RBIS1906	G03414	4927.00
		RBIS1906	G03415	512.00
		RBIS1906	G03418	31634.00
		ICIC1906	G03420	99.00
		ICIC1906	G03421	544.00
		ICIC1906	G03422	88352.00
		ICIC1906	G03428	1527.00
		ICIC1906	G03430	4837.00
		ICIC1906	G03431	1963.00
		ICIC1906	G03433	13991.00
		ICIC1906	G03434	76.00
		ICIC1906	G03435	4612.00
		ICIC1906	G03436	10096.00
		ICIC1906	G03439	6886.00
		ICIC1906	G03441	326.00
		ICIC1906	G03442	10736.00
		ICIC1906	G03447	3799.00
		RBIS1906	G03448	20755.00
		IDIB1906	G03451	2430.00
		IDIB1906	G03453	2749.00
		IDIB1906	G03455	10468.00
		IDIB1906	G03456	2003.00
		IDIB1906	G03457	162962.00
		IDIB1906	G03458	501.00
		IDIB1906	G03459	473386.00
		IDIB1906	G03462	2667.00
		IDIB1906	G03464	10584.00
		IDIB1906	G03465	19418.00
		IDIB1906	G03467	21037.00
		IDIB1906	G03479	9866.00
		IDIB1906	G03481	2009.00
		IDIB1906	G03484	306.00
		IDIB1906	G03487	24764.00
		IDIB1906	G03488	2884.00

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00 0006 00 101 01 00 00		IDIB1906	G03490	1381.00
		IDIB1906	G03492	21274.00
		IDIB1906	G03494	28025.00
		IDIB1906	G03495	28987.00
		IDIB1906	G03497	18087.00
		IDIB1906	G03498	446017.00
		IDIB1906	G03499	8550.00
		CNRB1906	G03501	4893.00
		RBIS1906	G03502	617.00
		RBIS1906	G03503	22365.00
		CBIN1906	G03505	84027.00
		CBIN1906	G03506	2323.00
		IOBA1906	G03508	16399.00
		IOBA1906	G03509	12555.00
		IOBA1906	G03510	76255.00
		IOBA1906	G03515	20538.00
		IOBA1906	G03516	124.00
		IOBA1906	G03517	364.00
		IOBA1906	G03518	10572.00
		IOBA1906	G03519	8568.00
		IOBA1906	G03522	25561.00
		IOBA1906	G03523	1507.00
		IOBA1906	G03525	33.00
		IOBA1906	G03527	53.00
		IOBA1906	G03530	258335.00
		IOBA1906	G03532	8720.00
		IOBA1906	G03534	17393.00
		IOBA1906	G03535	9000.00
		IOBA1906	G03536	449.00
		IOBA1906	G03539	24304.00
		IOBA1906	G03540	83.00
		IOBA1906	G03543	4326.00
		IOBA1906	G03544	2560.00
		IOBA1906	G03547	16805.00
		IOBA1906	G03548	6404.00
		IOBA1906	G03549	4990.00
		IOBA1906	G03551	10550.00
		IOBA1906	G03552	1758.00
		IOBA1906	G03554	143.00
		IOBA1906	G03555	132.00
		IOBA1906	G03557	4504.00
		IOBA1906	G03558	120.00
		IOBA1906	G03560	15231.00
		IOBA1906	G03561	82.00
		IOBA1906	G03562	15942.00
		RBIS1906	G03564	1662.00
		RBIS1906	G03566	870316.00
		ANDB1906	G03570	75679.00
		ANDB1906	G03571	2584.00
		BARB1906	G03572	9900.00
		BARB1906	G03573	13688.00
		BARB1906	G03574	54000.00

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00 0006 00 101 01 00 00				
		BARB1906	G03576	1770.00
		UCBA1906	G03577	18248.00
		UCBA1906	G03578	10350.00
		UCBA1906	G03579	8100.00
		UCBA1906	G03580	27000.00
		UCBA1906	G03581	107900.00
		UCBA1906	G03582	14050.00
		BKID1906	G03584	13747.00
		BKID1906	G03585	1638.00
		BKID1906	G03586	8335.00
		BKID1906	G03587	953.00
		VIJB1906	G03588	19801.00
		VIJB1906	G03589	3252.00
		UTIB1906	G03590	34324.00
		UTIB1906	G03592	22500.00
		UTIB1906	G03593	4500.00
		UTIB1906	G03595	8595.00
		UTIB1906	G03596	2935.00
		UTIB1906	G03598	31587.00
		UTIB1906	G03599	96333.00
		UBIN1906	G03600	9398.00
		UBIN1906	G03601	23079.00
		BARB1906	G03602	750.00
		BARB1906	G03603	23.00
		BARB1906	G03604	18433.00
				11167869.00
	19	ICIC1906	G03606	124363.00
		ICIC1906	G03609	378471.00
		ICIC1906	G03610	71.00
		ICIC1906	G03611	660.00
		ICIC1906	G03615	265.00
		ICIC1906	G03617	18240.00
		ICIC1906	G03618	5115.00
		ICIC1906	G03619	4829.00
		ICIC1906	G03620	460.00
		RBIS1906	G03621	1135.00
		RBIS1906	G03622	28157.00
		RBIS1906	G03624	1595.00
		RBIS1906	G03625	9533.00
		RBIS1906	G03626	1962.00
		RBIS1906	G03629	1532.00
		RBIS1906	G03630	21055.00
		RBIS1906	G03632	3144.00
		RBIS1906	G03634	26580.00
		RBIS1906	G03635	51260.00
		RBIS1906	G03636	2356.00
		RBIS1906	G03637	945.00
		RBIS1906	G03638	38725.00
		RBIS1906	G03640	22137.00
		SBIN1906	G03642	87325.00

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00 0006 00 101 01 00 00				
		SBIN1906	G03644	272.00
		SBIN1906	G03645	17600.00
		SBIN1906	G03647	323445.00
		SBIN1906	G03648	314.00
		SBIN1906	G03649	2251.00
		SBIN1906	G03650	1404.00
		SBIN1906	G03657	1272.00
		SBIN1906	G03658	13284.00
		SBIN1906	G03660	50000.00
		SBIN1906	G03662	129.00
		SBIN1906	G03663	123.00
		SBIN1906	G03664	12785.00
		SBIN1906	G03666	2260.00
		SBIN1906	G03667	314.00
		SBIN1906	G03669	42187.00
		SBIN1906	G03670	442.00
		SBIN1906	G03672	3547000.00
		SBIN1906	G03673	1972.00
		RBIS1906	G03675	17132.00
		RBIS1906	G03677	4054.00
		RBIS1906	G03679	2060.00
		RBIS1906	G03680	44.00
		RBIS1906	G03681	1035.00
		RBIS1906	G03682	1797.00
		RBIS1906	G03683	5302.00
		RBIS1906	G03685	92042.00
		RBIS1906	G03686	40114.00
		RBIS1906	G03688	13500.00
		RBIS1906	G03690	78915.00
		RBIS1906	G03692	6063.00
		RBIS1906	G03694	17748.00
		RBIS1906	G03695	3615.00
		RBIS1906	G03696	208658.00
		RBIS1906	G03697	474168.00
		RBIS1906	G03698	129696.00
		RBIS1906	G03699	36557.00
		RBIS1906	G03700	939.00
		RBIS1906	G03701	2865.00
		RBIS1906	G03702	1582.00
		RBIS1906	G03703	8135.00
		RBIS1906	G03705	19500.00
		RBIS1906	G03707	4957.00
		RBIS1906	G03708	3172.00
		RBIS1906	G03713	7295.00
		RBIS1906	G03714	39371.00
		SBIN1906	G03715	25904.00
		SBIN1906	G03716	1485.00
		SBIN1906	G03717	20421.00
		SBIN1906	G03719	154.00
		SBIN1906	G03720	14741.00
		SBIN1906	G03722	4903.00
		SBIN1906	G03723	48.00

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00 0006 00 101 01 00 00				
		SBIN1906	G03726	1249.00
		SBIN1906	G03728	44957.00
		SBIN1906	G03730	76.00
		SBIN1906	G03734	1588.00
		SBIN1906	G03736	4825.00
		SBIN1906	G03737	37567.00
		SBIN1906	G03740	7214.00
		SBIN1906	G03742	2655.00
		SBIN1906	G03744	847329.00
		SBIN1906	G03747	1047.00
		SBIN1906	G03748	11250.00
		UBIN1906	G03749	10058.00
		UBIN1906	G03750	18656.00
		UBIN1906	G03751	23000.00
		UBIN1906	G03752	1572.00
		BARB1906	G03754	163.00
		BARB1906	G03757	89792.00
		BARB1906	G03758	40225.00
		UBIN1906	G03759	6666.00
		UBIN1906	G03760	2791.00
		UTBI1906	G03762	732.00
		UTBI1906	G03763	4622.00
		UBIN1906	G03765	2152893.00
		UBIN1906	G03766	19655.00
		UCBA1906	G03768	27350.00
		UCBA1906	G03769	23584.00
		BKID1906	G03770	142224.00
		BKID1906	G03771	2797.00
		IOBA1906	G03772	17247.00
		IOBA1906	G03776	4310.00
		IOBA1906	G03777	41137.00
		IOBA1906	G03778	243120.00
		IOBA1906	G03779	55313.00
		IOBA1906	G03780	18393.00
		IOBA1906	G03782	97135.00
		RBIS1906	G03784	37974.00
		RBIS1906	G03785	3074.00
		CNRB1906	G03787	375.00
		CNRB1906	G03788	35147.00
		CNRB1906	G03789	57547.00
		CNRB1906	G03794	820000.00
		RBIS1906	G03798	1990.00
		RBIS1906	G03799	26452.00
		RBIS1906	G03800	71550.00
		RBIS1906	G03801	118313.00
		RBIS1906	G03802	6122.00
		RBIS1906	G03803	1959.00
		RBIS1906	G03804	1498.00
		RBIS1906	G03805	5655.00
		RBIS1906	G03806	93466.00
		RBIS1906	G03808	3760.00
		RBIS1906	G03809	4791.00

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00 0006 00 101 01 00 00				
		RBIS1906	G03811	6049.00
		RBIS1906	G03812	2726.00
		RBIS1906	G03813	1033.00
		RBIS1906	G03815	480.00
		RBIS1906	G03817	28110.00
		RBIS1906	G03818	700.00
		RBIS1906	G03820	186647.00
		SBIN1906	G03821	134542.00
		SBIN1906	G03822	554.00
		SBIN1906	G03824	350.00
		SBIN1906	G03825	14284.00
		SBIN1906	G03826	901.00
		SBIN1906	G03827	850.00
		SBIN1906	G03828	6660.00
		SBIN1906	G03829	705044.00
		SBIN1906	G03830	20824.00
		SBIN1906	G03831	119776.00
		SBIN1906	G03832	3736.00
		SBIN1906	G03833	314.00
		SBIN1906	G03834	488542.00
		SBIN1906	G03835	21036.00
		SBIN1906	G03838	12974.00
		SBIN1906	G03839	119.00
		SBIN1906	G03841	400000.00
		SBIN1906	G03842	1256.00
		SBIN1906	G03845	169406.00
		SBIN1906	G03847	35820.00
		SBIN1906	G03849	5610.00
		SBIN1906	G03850	1877.00
		SBIN1906	G03851	423738.00
		SBIN1906	G03852	19656.00
		SBIN1906	G03853	10121.00
		SBIN1906	G03854	12272.00
		IOBA1906	G03856	2880.00
		IOBA1906	G03858	34723.00
		IOBA1906	G03859	2040.00
		IOBA1906	G03860	50.00
		IOBA1906	G03862	6241.00
		IOBA1906	G03863	327.00
		IOBA1906	G03865	26078.00
		IOBA1906	G03866	26078.00
		IOBA1906	G03867	2168.00
		IOBA1906	G03868	1474.00
		IOBA1906	G03869	107.00
		IOBA1906	G03870	1263.00
		IOBA1906	G03871	2943.00
		IOBA1906	G03873	6262.00
		IOBA1906	G03874	1949.00
		IOBA1906	G03875	20745.00
		IOBA1906	G03876	3758.00
		IOBA1906	G03878	1508.00
		IOBA1906	G03880	49744.00

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00 0006 00 101 01 00 00				
		IOBA1906	G03882	358.00
		IOBA1906	G03884	4960.00
		IOBA1906	G03885	13561.00
		IOBA1906	G03888	6959.00
		SBIN1906	G03889	12306.00
		SBIN1906	G03890	725.00
		SBIN1906	G03892	45981.00
		SBIN1906	G03893	5000.00
		SBIN1906	G03895	779.00
		SBIN1906	G03898	4171.00
		SBIN1906	G03899	1725.00
		SBIN1906	G03900	1243.00
		SBIN1906	G03902	325.00
		SBIN1906	G03904	251.00
		SBIN1906	G03906	10.00
		SBIN1906	G03909	1719.00
		SBIN1906	G03910	43379.00
		SBIN1906	G03911	8682.00
		SBIN1906	G03914	1089.00
		SBIN1906	G03915	5607.00
		SBIN1906	G03918	81351.00
		SBIN1906	G03920	1530.00
		VIJB1906	G03921	24944.00
		IOBA1906	G03924	698.00
		IOBA1906	G03926	71764.00
		IOBA1906	G03927	168225.00
		IOBA1906	G03928	32440.00
		IOBA1906	G03930	4129.00
		IOBA1906	G03932	168549.00
		IOBA1906	G03936	70.00
		IOBA1906	G03937	8427.00
		IOBA1906	G03939	1951.00
		IOBA1906	G03940	271.00
		IOBA1906	G03941	97468.00
		IOBA1906	G03943	23185.00
		IOBA1906	G03947	54225.00
		IOBA1906	G03949	21000.00
		IOBA1906	G03951	11736.00
		IOBA1906	G03952	201.00
		IOBA1906	G03954	45011.00
		VIJB1906	G03955	1592.00
		VIJB1906	G03956	11262.00
		VIJB1906	G03957	2530.00
		VIJB1906	G03958	25060.00
		VIJB1906	G03959	1453.00
		VIJB1906	G03960	1136.00
		RBIS1906	G03961	165.00
		BKDN1906	G03962	7073.00
		ALLA1906	G03964	1621.00
		BKDN1906	G03965	13061.00
		MAHB1906	G03966	1423456.00
		CBIN1906	G03967	7252.00

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00 0006 00 101 01 00 00				
		UTIB1906	G03968	28416.00
		UTIB1906	G03970	2110.00
		UTIB1906	G03972	6181.00
		UTIB1906	G03973	58900.00
		UTIB1906	G03974	57.00
		UTIB1906	G03975	17500.00
		UTIB1906	G03976	950273.00
		UTIB1906	G03977	487312.00
		UTIB1906	G03978	144000.00
		UTIB1906	G03979	80232.00
		UTIB1906	G03980	28033.00
		UTIB1906	G03981	2162.00
		UTIB1906	G03982	63232.00
		UTIB1906	G03983	5116.00
		UTIB1906	G03984	7385.00
		UTIB1906	G03986	7942.00
		UTIB1906	G03987	63375.00
		IOBA1906	G03988	12.00
		IOBA1906	G03991	411.00
		IOBA1906	G03993	3185.00
		IOBA1906	G03995	15368.00
		IOBA1906	G03996	2179.00
		IOBA1906	G03997	469560.00
		IOBA1906	G03998	7447.00
		IOBA1906	G03999	160.00
		RBIS1906	G04001	1948.00
		RBIS1906	G04003	2181.00
		RBIS1906	G04005	77463.00
		RBIS1906	G04006	2458.00
		RBIS1906	G04007	699.00
		SBIN1906	G04009	3996.00
		SBIN1906	G04010	34165.00
		SBIN1906	G04011	3794.00
		SBIN1906	G04012	6480.00
		SBIN1906	G04013	16650.00
		SBIN1906	G04014	5595.00
		SBIN1906	G04015	1576.00
		SBIN1906	G04016	32050.00
		SBIN1906	G04017	7687.00
		SBIN1906	G04020	41853.00
		UTIB1906	G04021	64730.00
		UTIB1906	G04023	10459.00
		UTIB1906	G04024	16069.00
		UTIB1906	G04025	45834.00
		UTIB1906	G04026	2228.00
		UTIB1906	G04027	8672.00
		RBIS1906	G04028	71100.00
		RBIS1906	G04029	7250.00
		RBIS1906	G04031	2517017.00
		ANDB1906	G04032	936.00
		PUNB1906	G04034	26000.00
		PUNB1906	G04035	15000.00

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00 0006 00 101 01 00 00		PUNB1906	G04037	36833.00
		IDIB1906	G04040	69694.00
		IDIB1906	G04041	12415.00
		IDIB1906	G04042	15719.00
		IDIB1906	G04044	1123.00
		IDIB1906	G04045	1426.00
		IDIB1906	G04047	6252.00
		IDIB1906	G04052	236923.00
		IDIB1906	G04053	7282.00
		IDIB1906	G04055	3000.00
		IDIB1906	G04057	782.00
		IDIB1906	G04058	383.00
		IDIB1906	G04061	36528.00
		IDIB1906	G04062	8889.00
		IDIB1906	G04063	115473.00
		IDIB1906	G04065	16171.00
		IDIB1906	G04066	5863.00
		IDIB1906	G04067	64237.00
		IDIB1906	G04068	757.00
		IDIB1906	G04072	384.00
		IDIB1906	G04073	620.00
		IDIB1906	G04074	11672.00
		IDIB1906	G04077	2569.00
		IDIB1906	G04079	195635.00
		IDIB1906	G04083	2291.00
		IDIB1906	G04084	21099.00
		IDIB1906	G04085	22584.00
		IDIB1906	G04088	575.00
		IDIB1906	G04089	3040.00
		SBIN1906	G04090	3045.00
		SBIN1906	G04091	7921.00
		SBIN1906	G04092	1431.00
		SBIN1906	G04093	1224.00
		SBIN1906	G04094	56.00
		SBIN1906	G04096	10044.00
		SBIN1906	G04098	17330.00
		SBIN1906	G04101	29988.00
		SBIN1906	G04102	4953.00
		SBIN1906	G04105	190000.00
		SBIN1906	G04106	186940.00
		SBIN1906	G04107	1534.00
		SBIN1906	G04108	67.00
		SBIN1906	G04114	720.00
		SBIN1906	G04115	2655.00
		SBIN1906	G04117	1950.00
		SBIN1906	G04119	25556.00
		SBIN1906	G04121	6649.00
		IDIB1906	G04123	28153.00
		IDIB1906	G04124	181.00
		IDIB1906	G04125	20891.00
		IDIB1906	G04126	27585.00
		IDIB1906	G04128	220.00

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00 0006 00 101 01 00 00		IDIB1906	G04130	57422.00
		CORP1906	G04131	37180.00
		CORP1906	G04133	2855.00
		RBIS1906	G04135	19383.00
		RBIS1906	G04136	10099.00
		RBIS1906	G04138	21.00
		RBIS1906	G04140	4797.00
		RBIS1906	G04141	2242.00
		RBIS1906	G04142	59836.00
		RBIS1906	G04143	1066.00
		RBIS1906	G04145	4555.00
		RBIS1906	G04146	15925.00
		HDFC1906	G04150	209625.00
		HDFC1906	G04151	12989.00
		HDFC1906	G04152	2050.00
		HDFC1906	G04153	23941.00
		HDFC1906	G04154	130088.00
		HDFC1906	G04155	755440.00
		HDFC1906	G04156	4550806.00
		HDFC1906	G04157	339386.00
		SBIN1906	G04158	322.00
		SBIN1906	G04160	11985.00
		SBIN1906	G04161	2160.00
		SBIN1906	G04162	492.00
		SBIN1906	G04167	19058.00
		SBIN1906	G04172	19037.00
		SBIN1906	G04174	19058.00
		SBIN1906	G04175	8100.00
		SBIN1906	G04177	107689.00
		SBIN1906	G04179	60.00
		SBIN1906	G04180	3851.00
		SBIN1906	G04181	126.00
		SBIN1906	G04183	4358.00
		SBIN1906	G04185	15354.00
		SBIN1906	G04186	2288.00
		SBIN1906	G04187	7628042.00
		SBIN1906	G04188	11892.00
		SBIN1906	G04190	6089.00
		HDFC1906	G04191	31789.00
		HDFC1906	G04192	2600.00
		HDFC1906	G04193	77493.00
		HDFC1906	G04194	11272.00
		HDFC1906	G04196	5917.00
		HDFC1906	G04197	5143.00
		HDFC1906	G04198	1315.00
		HDFC1906	G04199	3782.00
		HDFC1906	G04200	3842.00
		HDFC1906	G04201	21366.00
		HDFC1906	G04202	17823.00
		HDFC1906	G04203	238783.00
		HDFC1906	G04204	98797.00
		HDFC1906	G04205	1899.00

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00 0006 00 101 01 00 00				
		HDFC1906	G04206	5713.00
		HDFC1906	G04207	3337.00
		HDFC1906	G04212	33100.00
		HDFC1906	G04213	10102.00
		HDFC1906	G04214	509.00
		HDFC1906	G04215	1821.00
		HDFC1906	G04216	41889.00
		HDFC1906	G04217	81728.00
		HDFC1906	G04219	403.00
		HDFC1906	G04220	5143.00
		HDFC1906	G04221	3579.00
		HDFC1906	G04223	21852.00
		SBIN1906	G04225	5660.00
		SBIN1906	G04227	10208.00
		SBIN1906	G04228	1211.00
		SBIN1906	G04229	9576.00
		SBIN1906	G04231	2226.00
		SBIN1906	G04232	62626.00
		SBIN1906	G04233	5323.00
		SBIN1906	G04234	47488.00
		SBIN1906	G04235	844900.00
		SBIN1906	G04237	105600.00
		SBIN1906	G04238	42475.00
		SBIN1906	G04240	3000.00
		SBIN1906	G04241	4223.00
		SBIN1906	G04242	1390.00
		SBIN1906	G04246	5953.00
		SBIN1906	G04247	29197.00
		SBIN1906	G04249	7067.00
		SBIN1906	G04250	7830.00
		SBIN1906	G04252	160088.00
		SBIN1906	G04254	2227.00
		HDFC1906	G04256	15378.00
		HDFC1906	G04258	5158.00
		HDFC1906	G04259	29250.00
		HDFC1906	G04260	450164.00
		HDFC1906	G04261	1324.00
		HDFC1906	G04263	6247.00
		HDFC1906	G04264	1537.00
		HDFC1906	G04265	9500.00
		HDFC1906	G04268	25583.00
		HDFC1906	G04270	2079.00
		HDFC1906	G04275	1373.00
		HDFC1906	G04277	2418.00
		IBKL1906	G04279	26002.00
		IBKL1906	G04281	1093.00
		IBKL1906	G04282	1325.00
		IBKL1906	G04283	115113.00
		IBKL1906	G04286	3500.00
		IBKL1906	G04287	325765.00
		IBKL1906	G04289	3522.00
		IBKL1906	G04290	16512.00

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00 0006 00 101 01 00 00				
		IBKL1906	G04291	25740.00
		IBKL1906	G04292	133753.00
		IBKL1906	G04293	126.00
		IBKL1906	G04296	46678.00
		IBKL1906	G04297	408.00
		IBKL1906	G04298	7731.00
		IBKL1906	G04299	837.00
		IBKL1906	G04300	181628.00
		IBKL1906	G04301	108538.00
		RBIS1906	G04302	2139.00
		RBIS1906	G04303	303869.00
		RBIS1906	G04305	50957.00
		RBIS1906	G04308	3780.00
		RBIS1906	G04310	1715.00
		RBIS1906	G04311	2758.00
		RBIS1906	G04313	356.00
		RBIS1906	G04314	35329.00
		RBIS1906	G04316	2732.00
		RBIS1906	G04318	3800.00
		RBIS1906	G04319	120110.00
		RBIS1906	G04320	23335.00
		RBIS1906	G04321	630.00
		RBIS1906	G04322	220210.00
		RBIS1906	G04323	55026.00
		RBIS1906	G04324	33815.00
		RBIS1906	G04325	4100.00
		RBIS1906	G04326	1602.00
		RBIS1906	G04328	1470.00
		RBIS1906	G04330	2914.00
		RBIS1906	G04331	50944.00
		RBIS1906	G04332	6130.00
		RBIS1906	G04334	68199.00
		RBIS1906	G04335	5695.00
		RBIS1906	G04336	23144.00
		RBIS1906	G04337	1889.00
		RBIS1906	G04338	4554.00
		RBIS1906	G04339	10314.00
		RBIS1906	G04340	11922.00
		RBIS1906	G04341	6822.00
		RBIS1906	G04342	600.00
		RBIS1906	G04344	2060.00
		RBIS1906	G04345	28477.00
		RBIS1906	G04346	112120.00
		RBIS1906	G04347	3924.00
		RBIS1906	G04349	6750.00
		RBIS1906	G04350	49281.00
		RBIS1906	G04351	12652.00
		RBIS1906	G04352	239933.00
		ICIC1906	G04353	4550.00
		ICIC1906	G04354	10862.00
		ICIC1906	G04356	270.00
		ICIC1906	G04358	122.00

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00 0006 00 101 01 00 00				
		ICIC1906	G04363	23062.00
		ICIC1906	G04365	2666.00
		ICIC1906	G04366	423.00
		SBIN1906	G04368	8131.00
		SBIN1906	G04370	103.00
		SBIN1906	G04373	73.00
		ICIC1906	G04378	1413.00
		ICIC1906	G04379	1573.00
		ICIC1906	G04381	75712.00
		ICIC1906	G04383	10446.00
		ICIC1906	G04387	14000.00
		ICIC1906	G04388	69167.00
		ICIC1906	G04389	252786.00
		RBIS1906	G04391	274190.00
		RBIS1906	G04392	8236.00
		RBIS1906	G04393	9303.00
		RBIS1906	G04394	656000.00
		RBIS1906	G04397	36827.00
		RBIS1906	G04398	3110.00
		RBIS1906	G04399	2723.00
		RBIS1906	G04400	335.00
		RBIS1906	G04401	18425.00
		RBIS1906	G04402	36699.00
		RBIS1906	G04404	95850.00
		RBIS1906	G04406	1000.00
		RBIS1906	G04407	8380.00
		RBIS1906	G04409	1500.00
		RBIS1906	G04410	3198.00
		RBIS1906	G04411	5237.00
		RBIS1906	G04412	3110.00
		RBIS1906	G04414	3250.00
		RBIS1906	G04415	137866.00

				44903436.00

	20	SBIN1906	G04416	9033.00
		SBIN1906	G04417	14197.00
		SBIN1906	G04418	790057.00
		SBIN1906	G04420	1980.00
		SBIN1906	G04423	1040.00
		SBIN1906	G04426	564525.00
		SBIN1906	G04429	3685.00
		SBIN1906	G04430	232099.00
		SBIN1906	G04434	30579.00
		SBIN1906	G04436	68114.00
		SBIN1906	G04441	124.00
		SBIN1906	G04444	32.00
		SBIN1906	G04445	250.00
		UBIN1906	G04448	49.00
		UBIN1906	G04449	11605.00
		UBIN1906	G04450	1116.00
		UBIN1906	G04451	12204.00

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00 0006 00 101 01 00 00				
		UBIN1906	G04453	21039.00
		UBIN1906	G04454	1244.00
		UBIN1906	G04456	7700.00
		UBIN1906	G04457	11981.00
		UBIN1906	G04458	21833.00
		BARB1906	G04459	2644.00
		BARB1906	G04460	1102.00
		BARB1906	G04461	238248.00
		BARB1906	G04465	810.00
		BARB1906	G04466	1597.00
		BARB1906	G04467	1878.00
		UTBI1906	G04468	1201.00
		UTBI1906	G04471	404.00
		UTBI1906	G04472	1990.00
		UTBI1906	G04475	72253.00
		UTBI1906	G04476	10098.00
		UBIN1906	G04477	174.00
		UCBA1906	G04479	10262.00
		UCBA1906	G04480	29756.00
		ICIC1906	G04482	1360027.00
		ICIC1906	G04483	1959.00
		ICIC1906	G04484	14122.00
		ICIC1906	G04486	1888.00
		ICIC1906	G04487	6982.00
		ICIC1906	G04488	292561.00
		ICIC1906	G04489	144786.00
		ICIC1906	G04490	43439.00
		ICIC1906	G04492	26654.00
		ICIC1906	G04493	6511.00
		ICIC1906	G04494	14974.00
		ICIC1906	G04497	6418.00
		ICIC1906	G04498	1215.00
		ICIC1906	G04499	9887.00
		ICIC1906	G04501	3319.00
		ICIC1906	G04502	28861.00
		ICIC1906	G04503	187536.00
		ICIC1906	G04504	5128.00
		PUNB1906	G04506	1424.00
		PUNB1906	G04508	9116.00
		PUNB1906	G04509	13026.00
		PUNB1906	G04510	9895.00
		PUNB1906	G04511	172138.00
		PUNB1906	G04512	51804.00
		CBIN1906	G04514	75140.00
		CBIN1906	G04515	4104.00
		RBIS1906	G04516	466992.00
		RBIS1906	G04518	7260.00
		RBIS1906	G04519	1681.00
		RBIS1906	G04522	1208.00
		RBIS1906	G04524	5950.00
		RBIS1906	G04526	48056.00
		RBIS1906	G04530	285334.00

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00 0006 00 101 01 00 00				
		RBIS1906	G04531	14800.00
		RBIS1906	G04532	4159.00
		RBIS1906	G04534	71123.00
		RBIS1906	G04536	7916.00
		RBIS1906	G04538	1062.00
		RBIS1906	G04540	935.00
		RBIS1906	G04543	2195.00
		RBIS1906	G04545	34859.00
		RBIS1906	G04546	27233.00
		RBIS1906	G04549	12853.00
		RBIS1906	G04550	8344.00
		RBIS1906	G04552	3961.00
		RBIS1906	G04554	10821.00
		SBIN1906	G04557	225.00
		SBIN1906	G04559	4819.00
		SBIN1906	G04561	53656.00
		SBIN1906	G04562	49819.00
		SBIN1906	G04563	7986.00
		SBIN1906	G04565	27800.00
		SBIN1906	G04569	1783.00
		SBIN1906	G04570	255.00
		SBIN1906	G04571	13232.00
		SBIN1906	G04572	8631.00
		SBIN1906	G04573	344982.00
		SBIN1906	G04576	16308.00
		SBIN1906	G04578	9554.00
		SBIN1906	G04580	1321.00
		SBIN1906	G04582	19370.00
		SBIN1906	G04583	9263.00
		SBIN1906	G04585	13315.00
		SBIN1906	G04587	4271.00
		SBIN1906	G04589	9304.00
		SBIN1906	G04591	29113.00
		CNRB1906	G04593	234.00
		CNRB1906	G04594	4596.00
		CNRB1906	G04595	8998.00
		CNRB1906	G04596	999.00
		CNRB1906	G04597	11927.00
		CNRB1906	G04598	442600.00
		CNRB1906	G04599	167453.00
		CNRB1906	G04600	20074.00
		CNRB1906	G04601	64327.00
		CNRB1906	G04602	4394.00
		CNRB1906	G04603	15057.00
		CNRB1906	G04607	9555.00
		IDIB1906	G04608	529150.00
		IDIB1906	G04609	179425.00
		IDIB1906	G04610	46280.00
		IDIB1906	G04614	1126.00
		IDIB1906	G04616	1643.00
		IDIB1906	G04617	1607.00
		IDIB1906	G04618	1559.00

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00 0006 00 101 01 00 00		IDIB1906	G04619	1441.00
		IDIB1906	G04620	1027.00
		IDIB1906	G04622	70.00
		IDIB1906	G04624	19938.00
		IDIB1906	G04626	10174.00
		RBIS1906	G04627	7346.00
		RBIS1906	G04628	5425.00
		RBIS1906	G04630	56.00
		RBIS1906	G04631	420.00
		RBIS1906	G04632	1659.00
		RBIS1906	G04633	13050.00
		RBIS1906	G04634	4949.00
		RBIS1906	G04636	11334.00
		RBIS1906	G04637	19150.00
		RBIS1906	G04638	12809.00
		RBIS1906	G04639	30798.00
		RBIS1906	G04640	6057.00
		RBIS1906	G04643	7895.00
		RBIS1906	G04644	1079623.00
		RBIS1906	G04645	381131.00
		RBIS1906	G04646	345652.00
		RBIS1906	G04648	27.00
		RBIS1906	G04650	44819.00
		RBIS1906	G04651	87860.00
		RBIS1906	G04652	1821.00
		RBIS1906	G04653	24446.00
		RBIS1906	G04654	1952.00
		RBIS1906	G04655	2857.00
		RBIS1906	G04658	1525.00
		RBIS1906	G04660	119724.00
		RBIS1906	G04663	30327.00
		UCBA1906	G04666	10250.00
		UCBA1906	G04667	22294.00
		UCBA1906	G04668	43533.00
		UCBA1906	G04669	19128.00
		UCBA1906	G04672	29648.00
		UCBA1906	G04673	34026.00
		BKID1906	G04676	7091.00
		BKID1906	G04677	13294.00
		BKID1906	G04678	10300.00
		BKID1906	G04679	159.00
		IOBA1906	G04681	6210.00
		IOBA1906	G04682	60394.00
		IOBA1906	G04684	8079.00
		IOBA1906	G04685	14836.00
		IOBA1906	G04686	22000.00
		IOBA1906	G04687	41309.00
		IOBA1906	G04689	4637.00
		IOBA1906	G04691	3081.00
		IOBA1906	G04692	2169.00
		IOBA1906	G04694	25686.00
		IOBA1906	G04696	3509.00

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00 0006 00 101 01 00 00				
		IOBA1906	G04697	1958.00
		IOBA1906	G04698	7088.00
		SBIN1906	G04702	9604.00
		SBIN1906	G04704	2340.00
		SBIN1906	G04706	12910.00
		SBIN1906	G04708	9154.00
		SBIN1906	G04710	2538.00
		SBIN1906	G04711	9255.00
		SBIN1906	G04713	560036.00
		SBIN1906	G04714	463.00
		SBIN1906	G04718	227372.00
		SBIN1906	G04719	1711.00
		SBIN1906	G04721	5250.00
		SBIN1906	G04722	29540.00
		SBIN1906	G04723	4938.00
		SBIN1906	G04725	31212.00
		SBIN1906	G04726	52939.00
		SBIN1906	G04729	316320.00
		SBIN1906	G04730	4982.00
		SBIN1906	G04732	69447.00
		SBIN1906	G04734	15286.00
		SBIN1906	G04735	18000.00
		SBIN1906	G04738	29866.00
		SBIN1906	G04739	84903.00
		RBIS1906	G04740	7168.00
		RBIS1906	G04741	11611.00
		RBIS1906	G04742	3812.00
		RBIS1906	G04743	6599.00
		RBIS1906	G04744	236870.00
		RBIS1906	G04746	3480.00
		RBIS1906	G04748	4556.00
		RBIS1906	G04750	133265.00
		RBIS1906	G04751	21491.00
		RBIS1906	G04752	855.00
		RBIS1906	G04755	154.00
		RBIS1906	G04756	1350.00
		RBIS1906	G04757	1863.00
		RBIS1906	G04759	47788.00
		RBIS1906	G04761	24616.00
		RBIS1906	G04762	5293.00
		RBIS1906	G04766	7183.00
		RBIS1906	G04767	988.00
		RBIS1906	G04769	32964.00
		RBIS1906	G04771	49945.00
		RBIS1906	G04772	189519.00
		RBIS1906	G04773	9318.00
		RBIS1906	G04774	17119.00
		RBIS1906	G04776	49552.00
		RBIS1906	G04777	2030.00
		RBIS1906	G04778	4880.00
		RBIS1906	G04779	2338.00
		IDIB1906	G04780	4616.00

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00 0006 00 101 01 00 00		IDIB1906	G04781	4995.00
		IDIB1906	G04783	31697.00
		IDIB1906	G04784	11894.00
		IDIB1906	G04785	4123.00
		IDIB1906	G04786	304303.00
		IDIB1906	G04787	815.00
		IDIB1906	G04788	22578.00
		IDIB1906	G04790	5343.00
		IDIB1906	G04792	11268.00
		IDIB1906	G04793	2628.00
		IDIB1906	G04795	7249.00
		IDIB1906	G04796	263116.00
		IDIB1906	G04798	11468.00
		IDIB1906	G04800	1443.00
		IDIB1906	G04801	76125.00
		IDIB1906	G04805	1500.00
		IDIB1906	G04807	13769.00
		IDIB1906	G04810	67199.00
		IDIB1906	G04812	4051.00
		IOBA1906	G04815	1320.00
		IOBA1906	G04816	8293.00
		IOBA1906	G04818	266096.00
		IOBA1906	G04819	5379.00
		IOBA1906	G04820	390805.00
		IOBA1906	G04821	6856.00
		IOBA1906	G04822	19525.00
		IOBA1906	G04824	39460.00
		IOBA1906	G04825	2037.00
		IOBA1906	G04828	2027.00
		IOBA1906	G04829	604400.00
		IOBA1906	G04831	742.00
		IOBA1906	G04833	18.00
		IOBA1906	G04834	1112.00
		IOBA1906	G04835	6234.00
		IOBA1906	G04836	4047.00
		IOBA1906	G04837	1400.00
		IOBA1906	G04839	7750.00
		IOBA1906	G04841	3061.00
		IOBA1906	G04842	43170.00
		IOBA1906	G04843	19508.00
		IOBA1906	G04846	763.00
		IOBA1906	G04848	2809.00
		IDIB1906	G04850	84693.00
		IDIB1906	G04852	341573.00
		IDIB1906	G04853	725000.00
		IDIB1906	G04855	4097.00
		IDIB1906	G04858	235480.00
		IDIB1906	G04860	554.00
		IDIB1906	G04862	26913.00
		IDIB1906	G04865	13258.00
		IDIB1906	G04866	9718.00
		IDIB1906	G04867	39686.00

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00 0006 00 101 01 00 00		IDIB1906	G04868	116793.00
		IDIB1906	G04870	2239.00
		IDIB1906	G04871	185.00
		IDIB1906	G04873	1738.00
		IDIB1906	G04878	57796.00
		IDIB1906	G04879	155700.00
		IDIB1906	G04881	3652.00
		SBIN1906	G04882	1782.00
		SBIN1906	G04883	6.00
		SBIN1906	G04885	2499.00
		SBIN1906	G04886	56.00
		SBIN1906	G04888	1838.00
		SBIN1906	G04889	25793.00
		SBIN1906	G04891	15509.00
		SBIN1906	G04892	226.00
		SBIN1906	G04893	55127.00
		SBIN1906	G04894	10576.00
		SBIN1906	G04895	21570.00
		SBIN1906	G04897	207531.00
		SBIN1906	G04898	591.00
		SBIN1906	G04899	7127.00
		SBIN1906	G04903	45947.00
		SBIN1906	G04904	1311.00
		SBIN1906	G04908	13500.00
		SBIN1906	G04911	91276.00
		SBIN1906	G04913	2313.00
		SBIN1906	G04914	12309.00
		SBIN1906	G04915	49187.00
		SBIN1906	G04917	9478.00
		IOBA1906	G04920	13981.00
		IOBA1906	G04921	57706.00
		IOBA1906	G04923	33109.00
		IOBA1906	G04925	223897.00
		IOBA1906	G04927	1157.00
		IOBA1906	G04929	78712.00
		IOBA1906	G04932	22799.00
		IOBA1906	G04934	230.00
		IOBA1906	G04936	10014.00
		IOBA1906	G04938	12731.00
		IOBA1906	G04939	2960.00
		IOBA1906	G04941	9446.00
		IOBA1906	G04943	28150.00
		IOBA1906	G04944	8020.00
		IOBA1906	G04945	29.00
		IOBA1906	G04946	77857.00
		IOBA1906	G04947	687.00
		IOBA1906	G04949	266.00
		IOBA1906	G04950	20841.00
		IOBA1906	G04951	440.00
		IOBA1906	G04953	288.00
		IOBA1906	G04954	76830.00
		IDIB1906	G04956	1659.00

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00 0006 00 101 01 00 00		IDIB1906	G04958	21956.00
		IDIB1906	G04960	34593.00
		IDIB1906	G04961	4743.00
		RBIS1906	G04962	26555.00
		RBIS1906	G04964	5182.00
		RBIS1906	G04965	1658.00
		RBIS1906	G04966	19297.00
		RBIS1906	G04967	9591.00
		RBIS1906	G04969	6741213.00
		RBIS1906	G04970	4927.00
		ALLA1906	G04971	33533.00
		CORP1906	G04973	68194.00
		ANDB1906	G04975	9064.00
		ANDB1906	G04976	260.00
		ANDB1906	G04977	315.00
		ANDB1906	G04979	4500.00
		ANDB1906	G04980	34038.00
		ANDB1906	G04981	9755.00
		ORBC1906	G04982	13820.00
		ORBC1906	G04983	458.00
		SYNB1906	G04985	29488.00
		SYNB1906	G04986	18553.00
		SYNB1906	G04987	11996.00
		SBIN1906	G04991	20608.00
		SBIN1906	G04993	1872.00
		SBIN1906	G04995	14749.00
		SBIN1906	G05000	416764.00
		SBIN1906	G05001	227.00
		SBIN1906	G05002	25.00
		SBIN1906	G05004	1087088.00
		SBIN1906	G05007	20206.00
		SBIN1906	G05008	18000.00
		SBIN1906	G05010	599612.00
		SBIN1906	G05011	1875.00
		SBIN1906	G05013	8480.00
		SBIN1906	G05015	1774.00
		SBIN1906	G05017	995.00
		SBIN1906	G05020	1135.00
		SBIN1906	G05022	15143.00
		SBIN1906	G05023	1272.00
		SBIN1906	G05025	270.00
		SBIN1906	G05026	205.00
		IOBA1906	G05027	846.00
		IOBA1906	G05028	4632.00
		IOBA1906	G05030	51000.00
		IOBA1906	G05032	3375.00
		IOBA1906	G05033	25500.00
		IOBA1906	G05034	6015.00
		IOBA1906	G05035	152456.00
		IOBA1906	G05036	5162.00
		IOBA1906	G05037	71787.00
		IOBA1906	G05038	16441.00

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00 0006 00 101 01 00 00				
		IOBA1906	G05039	61721.00
		IOBA1906	G05041	6642.00
		IOBA1906	G05046	3962.00
		IOBA1906	G05048	2831.00
		IOBA1906	G05050	16844.00
		IOBA1906	G05051	1804024.00
		IOBA1906	G05052	112248.00
		IOBA1906	G05055	83308.00
		IOBA1906	G05058	261.00
		IOBA1906	G05059	2176.00
		SYNB1906	G05063	8909.00
		RBIS1906	G05066	168400.00
		RBIS1906	G05067	44280.00
		RBIS1906	G05068	11819.00
		RBIS1906	G05070	11520.00
		RBIS1906	G05071	84068.00
		RBIS1906	G05072	19903.00
		RBIS1906	G05073	8033.00
		RBIS1906	G05074	1346.00
		RBIS1906	G05075	20029.00
		RBIS1906	G05076	35919.00
		RBIS1906	G05077	5400.00
		RBIS1906	G05078	2205.00
		RBIS1906	G05080	1212.00
		RBIS1906	G05081	9111.00
		RBIS1906	G05082	2437.00
		RBIS1906	G05084	9619.00
		RBIS1906	G05085	6455.00
		RBIS1906	G05086	22385.00
		RBIS1906	G05087	10551.00
		IBKL1906	G05089	39850.00
		IBKL1906	G05090	6390.00
		IBKL1906	G05091	158292.00
		IBKL1906	G05092	90469.00
		IBKL1906	G05093	6350.00
		IBKL1906	G05094	2620.00
		IBKL1906	G05096	72548.00
		SBIN1906	G05097	2614.00
		SBIN1906	G05099	393.00
		SBIN1906	G05100	38559.00
		SBIN1906	G05101	123400.00
		SBIN1906	G05102	51560.00
		SBIN1906	G05104	20151.00
		SBIN1906	G05105	9412.00
		SBIN1906	G05106	2094.00
		SBIN1906	G05108	2025.00
		SBIN1906	G05109	44525.00
		SBIN1906	G05112	1239.00
		SBIN1906	G05114	172.00
		SBIN1906	G05115	535.00
		SBIN1906	G05116	5896.00
		SBIN1906	G05117	7535.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN1906	G05119	106.00
		SBIN1906	G05121	463.00
		SBIN1906	G05122	411.00
		SBIN1906	G05123	1550.00
		SBIN1906	G05126	958.00
		SBIN1906	G05127	43816.00
		SBIN1906	G05128	16272.00
		SBIN1906	G05129	1.00
		SBIN1906	G05131	5626.00
		IOBA1906	G05132	3590.00
		IOBA1906	G05133	3515.00
		IOBA1906	G05134	8660.00
		IOBA1906	G05136	61393.00
		IOBA1906	G05137	701.00
		IOBA1906	G05138	120780.00
		IOBA1906	G05140	9017.00
		IOBA1906	G05141	10542.00
		IOBA1906	G05142	5612.00
		IOBA1906	G05144	40502.00
		IOBA1906	G05146	4061.00
		IOBA1906	G05149	666.00
		IOBA1906	G05150	10396.00
		IOBA1906	G05152	5167.00
		IOBA1906	G05155	212.00
		IOBA1906	G05157	6333.00
		IOBA1906	G05160	7431.00
		IOBA1906	G05163	19140.00
		IOBA1906	G05164	5615.00
		IOBA1906	G05167	681.00
		IBKL1906	G05171	26731.00
		IBKL1906	G05175	720.00
		IBKL1906	G05178	54.00
		IBKL1906	G05180	56800.00
		IBKL1906	G05181	42850.00
		IBKL1906	G05182	900.00
		IBKL1906	G05184	31369.00
		HDFC1906	G05185	8235.00
		HDFC1906	G05186	322548.00
		HDFC1906	G05187	1336165.00
		HDFC1906	G05188	1823.00
		HDFC1906	G05189	5763.00
		HDFC1906	G05190	13318.00
		HDFC1906	G05191	32952.00
		HDFC1906	G05192	126421.00
		HDFC1906	G05193	10638.00
		HDFC1906	G05194	39986.00
		HDFC1906	G05195	35027.00
		HDFC1906	G05196	39986.00
		HDFC1906	G05197	2639.00
		HDFC1906	G05198	8334.00
		HDFC1906	G05199	14952.00
		HDFC1906	G05200	9069.00

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00 0006 00 101 01 00 00				
		HDFC1906	G05201	6429.00
		HDFC1906	G05202	41076.00
		IOBA1906	G05204	18435.00
		IOBA1906	G05206	666.00
		RBIS1906	G05207	2907.00
		RBIS1906	G05208	18484.00
		RBIS1906	G05209	1620.00
		RBIS1906	G05210	12931.00
		RBIS1906	G05211	10092.00
		RBIS1906	G05212	12413.00
		RBIS1906	G05213	23716.00
		RBIS1906	G05216	17672.00
		RBIS1906	G05218	6137.00
		RBIS1906	G05220	2737.00
		RBIS1906	G05222	313471.00
		RBIS1906	G05223	271256.00
		RBIS1906	G05224	1979.00
		SBIN1906	G05226	3084.00
		SBIN1906	G05228	47480.00
		SBIN1906	G05229	271110.00
		SBIN1906	G05231	16364.00
		SBIN1906	G05232	325.00
		SBIN1906	G05233	79610.00
		SBIN1906	G05234	95924.00
		SBIN1906	G05235	83533.00
		SBIN1906	G05236	1476800.00
		SBIN1906	G05237	41139.00
		SBIN1906	G05238	21111.00
		SBIN1906	G05240	2351.00
		SBIN1906	G05243	1828.00
		SBIN1906	G05244	864203.00
		SBIN1906	G05245	5684.00
		SBIN1906	G05246	782.00
		SBIN1906	G05247	25740.00
		SBIN1906	G05248	3984.00
		SBIN1906	G05249	26609.00
		SBIN1906	G05250	1009.00
		SBIN1906	G05251	6216.00
		SBIN1906	G05252	1809.00
		SBIN1906	G05253	723089.00
		SBIN1906	G05254	3906.00
		SBIN1906	G05258	6722.00
		SBIN1906	G05260	16522.00
		SBIN1906	G05262	2438.00
		SBIN1906	G05263	14310.00
		SBIN1906	G05264	904.00
		SBIN1906	G05266	9269.00
		SBIN1906	G05267	9018.00
		SBIN1906	G05270	135784.00
		SBIN1906	G05271	1186.00
		SBIN1906	G05273	2763.00
		HDFC1906	G05274	169709.00

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00 0006 00 101 01 00 00				
		HDFC1906	G05275	97567.00
		HDFC1906	G05276	26200.00
		HDFC1906	G05277	215272.00
		HDFC1906	G05278	6917.00
		HDFC1906	G05279	2349.00
		HDFC1906	G05280	89150.00
		HDFC1906	G05281	94790.00
		HDFC1906	G05282	11355.00
		HDFC1906	G05283	143212.00
		HDFC1906	G05284	527812.00
		HDFC1906	G05285	70000.00
		HDFC1906	G05286	8339.00
		HDFC1906	G05287	42706.00
		HDFC1906	G05288	30746.00
		HDFC1906	G05289	1421388.00
		HDFC1906	G05290	7796.00
		HDFC1906	G05291	982250.00
		HDFC1906	G05292	27091.00
		HDFC1906	G05293	113536.00
		HDFC1906	G05294	1380.00
		HDFC1906	G05295	3555.00
		HDFC1906	G05296	2927.00
		HDFC1906	G05297	184142.00
		HDFC1906	G05298	32541.00
		HDFC1906	G05299	38061.00
		HDFC1906	G05300	292323.00
		HDFC1906	G05301	1821692.00
		HDFC1906	G05302	1143.00
		HDFC1906	G05303	40026.00
		HDFC1906	G05304	93345.00
		SBIN1906	G05305	542660.00
		SBIN1906	G05306	53695.00
		SBIN1906	G05307	81976.00
		SBIN1906	G05310	9900.00
		SBIN1906	G05311	21925.00
		SBIN1906	G05312	26.00
		SBIN1906	G05313	16987.00
		SBIN1906	G05315	1301956.00
		SBIN1906	G05316	4144104.00
		SBIN1906	G05317	4989.00
		SBIN1906	G05318	28959.00
		SBIN1906	G05319	3950.00
		SBIN1906	G05322	38234.00
		SBIN1906	G05323	21847.00
		SBIN1906	G05327	72.00
		SBIN1906	G05328	8280.00
		SBIN1906	G05330	40965.00
		SBIN1906	G05331	657.00
		SBIN1906	G05333	653.00
		SBIN1906	G05334	1244.00
		SBIN1906	G05336	1352.00
		SBIN1906	G05337	139.00

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00 0006 00 101 01 00 00				
		SBIN1906	G05338	194507.00
		SBIN1906	G05339	8423.00
		SBIN1906	G05340	19003.00
		SBIN1906	G05342	233.00
		SBIN1906	G05343	12115.00
		SBIN1906	G05344	6130.00
		SBIN1906	G05348	4597.00
		SBIN1906	G05349	6933.00
		SBIN1906	G05350	187.00
		SBIN1906	G05351	77216.00
		SBIN1906	G05352	7887.00
		SBIN1906	G05353	152173.00
		SBIN1906	G05354	986.00
		SBIN1906	G05357	6701.00
		SBIN1906	G05359	37382.00
		SBIN1906	G05360	2559.00
		SBIN1906	G05361	185.00
		SBIN1906	G05365	8842.00
		SBIN1906	G05366	40656.00
		SBIN1906	G05368	9828.00
		SBIN1906	G05369	731.00
		SBIN1906	G05371	6431.00
		HDFC1906	G05373	10103.00
		HDFC1906	G05374	58983.00
		HDFC1906	G05376	4832.00
		HDFC1906	G05378	37800.00
		HDFC1906	G05379	345915.00
		HDFC1906	G05380	90.00
		HDFC1906	G05381	285.00
		HDFC1906	G05383	2063.00
		HDFC1906	G05384	5915.00
		HDFC1906	G05386	116436.00
		HDFC1906	G05388	3601.00
		HDFC1906	G05389	6240.00
		HDFC1906	G05390	14595.00
		HDFC1906	G05393	29970.00
		HDFC1906	G05395	32556.00
		HDFC1906	G05396	194350.00
		HDFC1906	G05397	21672.00
		HDFC1906	G05398	3458.00
		HDFC1906	G05399	136255.00
		HDFC1906	G05400	19285.00
		HDFC1906	G05403	14990.00
		HDFC1906	G05404	136106.00
		HDFC1906	G05405	13395.00
		HDFC1906	G05406	20768.00
		SBIN1906	G05407	95359.00
		SBIN1906	G05408	17238.00
		SBIN1906	G05409	6297.00
		SBIN1906	G05410	6431.00
		SBIN1906	G05411	9043.00
		SBIN1906	G05412	21520.00

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00 0006 00 101 01 00 00				
		SBIN1906	G05413	773861.00
		SBIN1906	G05414	8161.00
		SBIN1906	G05415	9480.00
		SBIN1906	G05416	1823.00
		SBIN1906	G05418	2167.00
		SBIN1906	G05420	7020.00
		SBIN1906	G05421	26980.00
		SBIN1906	G05423	17070.00
		SBIN1906	G05425	3663.00
		SBIN1906	G05426	17533.00
		SBIN1906	G05427	332.00
		SBIN1906	G05432	650.00
		SBIN1906	G05433	1362.00
		SBIN1906	G05434	9752.00
		SBIN1906	G05437	5265.00
		SBIN1906	G05440	9839.00
		SBIN1906	G05441	4771.00
		SBIN1906	G05442	416.00
		SBIN1906	G05444	1055.00
		SBIN1906	G05446	800.00
		SBIN1906	G05448	11367.00
		UTIB1906	G05454	6121.00
		UTIB1906	G05455	14661.00
		UTIB1906	G05456	238754.00
		UTIB1906	G05457	15401.00
		UTIB1906	G05458	18900.00
		UTIB1906	G05459	11817.00
		UTIB1906	G05462	1081439.00
		UTIB1906	G05463	14619.00
		UTIB1906	G05465	8005.00
		UTIB1906	G05466	4557.00
		UTIB1906	G05467	1054.00
		UTIB1906	G05468	58670.00
		UTIB1906	G05469	14641.00
		UTIB1906	G05470	1300.00
		UTIB1906	G05471	9543.00
		UTIB1906	G05472	1260.00
		UTIB1906	G05474	2386.00
		UTIB1906	G05475	799.00
		RBIS1906	G05477	2379.00
		RBIS1906	G05478	187123.00
		HDFC1906	G05479	52826.00
		HDFC1906	G05480	12563.00
		HDFC1906	G05481	1558.00
		HDFC1906	G05482	234359.00
		HDFC1906	G05483	208.00
		HDFC1906	G05485	43767.00
		HDFC1906	G05487	65244.00
		HDFC1906	G05489	1116.00
		HDFC1906	G05491	176314.00
		HDFC1906	G05492	2864.00
		HDFC1906	G05493	29613.00

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00 0006 00 101 01 00 00				
		HDFC1906	G05494	8837.00
		HDFC1906	G05495	272513.00
		HDFC1906	G05498	15983.00
		HDFC1906	G05499	483.00
		HDFC1906	G05500	51.00
		HDFC1906	G05501	403.00
		HDFC1906	G05502	29277.00
		HDFC1906	G05504	144552.00
		HDFC1906	G05505	45000.00
		HDFC1906	G05508	26150.00
		HDFC1906	G05512	6100.00
		HDFC1906	G05513	1624.00
		HDFC1906	G05515	5688.00
		SBIN1906	G05516	1391.00
		SBIN1906	G05517	1275.00
		SBIN1906	G05519	51.00
		SBIN1906	G05520	738.00
		SBIN1906	G05521	245.00
		SBIN1906	G05523	15645.00
		SBIN1906	G05524	4958.00
		SBIN1906	G05526	567.00
		SBIN1906	G05531	11339.00
		SBIN1906	G05532	19731.00
		SBIN1906	G05534	12287.00
		SBIN1906	G05535	8259.00
		SBIN1906	G05536	244346.00
		SBIN1906	G05537	26768.00
		UTIB1906	G05538	10577.00
		UTIB1906	G05541	6692.00
		UTIB1906	G05544	20461.00
		UTIB1906	G05545	117239.00
		UTIB1906	G05546	203193.00
		UTIB1906	G05547	1700.00
		UTIB1906	G05548	20327.00
		UTIB1906	G05549	66953.00
		UTIB1906	G05550	130417.00
		UTIB1906	G05551	3342.00
		UTIB1906	G05553	74465.00
		UTIB1906	G05554	25000.00
		UTIB1906	G05555	28387.00
		UTIB1906	G05556	13856.00
		UTIB1906	G05559	15198.00
		UTIB1906	G05560	9225.00
		UTIB1906	G05561	6818.00
		UTIB1906	G05563	389515.00
		UTIB1906	G05564	53343.00
		UTIB1906	G05565	138272.00
		UTIB1906	G05567	18900.00
		UTIB1906	G05568	14669.00
		UTIB1906	G05569	59000.00
		VIJB1906	G05571	496.00
		VIJB1906	G05572	3988.00

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00 0006 00 101 01 00 00		VIJB1906	G05573	3801.00
		HDFC1906	G05574	6102.00
		HDFC1906	G05575	7848.00
		HDFC1906	G05576	14500.00
		RBIS1906	G05578	1211.00
		RBIS1906	G05579	501.00
		RBIS1906	G05580	13361.00
		RBIS1906	G05582	904.00
		RBIS1906	G05584	4268.00
		RBIS1906	G05585	1566.00
		RBIS1906	G05587	994.00
		RBIS1906	G05589	1175.00
		RBIS1906	G05591	25009.00
		RBIS1906	G05593	478.00
		RBIS1906	G05595	12807.00
		RBIS1906	G05596	1870.00
		RBIS1906	G05599	5990.00
		RBIS1906	G05600	3319.00
		RBIS1906	G05601	61094.00
		RBIS1906	G05602	52205.00
		RBIS1906	G05604	463.00
		RBIS1906	G05605	228.00
		RBIS1906	G05608	15530.00
		RBIS1906	G05610	3851.00
		RBIS1906	G05611	42327.00
		VIJB1906	G05613	29112.00
		VIJB1906	G05614	9048.00
		VIJB1906	G05615	25183.00
		RBIS1906	G05618	1700.00
		RBIS1906	G05619	100680.00
		RBIS1906	G05620	1069.00
		ICIC1906	G05621	145384.00
		ICIC1906	G05622	12098.00
		ICIC1906	G05623	52658.00
		ICIC1906	G05624	57295.00
		ICIC1906	G05625	18739.00
		ICIC1906	G05628	36454.00
		ICIC1906	G05629	62361.00
		ICIC1906	G05630	52277.00
		ICIC1906	G05631	10151.00
		ICIC1906	G05632	160.00
		ICIC1906	G05633	151757.00
		ICIC1906	G05634	183272.00
		ICIC1906	G05635	1179.00
		ICIC1906	G05636	36502.00
		ICIC1906	G05637	20641.00
		ICIC1906	G05638	70880.00
		ICIC1906	G05639	185839.00
		ICIC1906	G05640	12735.00
		ICIC1906	G05641	5879.00
		ICIC1906	G05642	20531.00
		ICIC1906	G05643	360.00

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00 0006 00 101 01 00 00				
		RBIS1906	G05644	60734.00
		RBIS1906	G05646	9575.00
		RBIS1906	G05648	5850.00
		RBIS1906	G05650	2792.00
		RBIS1906	G05651	274623.00
		RBIS1906	G05652	170789.00
		RBIS1906	G05653	333687.00
		RBIS1906	G05654	3800.00
		RBIS1906	G05657	662.00
		RBIS1906	G05659	402.00
		RBIS1906	G05660	74509.00
		RBIS1906	G05663	1517.00
		RBIS1906	G05664	28103.00
		RBIS1906	G05666	9426.00
		RBIS1906	G05667	3628.00
		RBIS1906	G05668	916.00
		RBIS1906	G05670	20147.00
		RBIS1906	G05672	2361.00
		RBIS1906	G05673	533.00
		RBIS1906	G05674	2021.00
		RBIS1906	G05676	4850.00
		RBIS1906	G05678	12369.00
		RBIS1906	G05681	14660.00
		RBIS1906	G05682	29032.00
		RBIS1906	G05684	429.00
		RBIS1906	G05685	4494.00
		RBIS1906	G05686	54486.00
		RBIS1906	G05688	26450.00
		RBIS1906	G05689	56161.00
		RBIS1906	G05690	840.00
		RBIS1906	G05693	16089.00
		RBIS1906	G05694	1051.00
		RBIS1906	G05696	234754.00
		RBIS1906	G05698	3578529.00
		ICIC1906	G05700	86647.00
		ICIC1906	G05703	690420.00
		ICIC1906	G05704	6031.00
		ICIC1906	G05705	105150.00
		ICIC1906	G05706	36060.00
		ICIC1906	G05708	2975.00
		ICIC1906	G05709	141227.00
		ICIC1906	G05710	29295.00
		ICIC1906	G05711	5756.00
				66673130.00
	21	SBIN1906	G05712	188239.00
		SBIN1906	G05713	3545.00
		SBIN1906	G05714	6912.00
		SBIN1906	G05715	51906.00
		SBIN1906	G05716	50921.00
		SBIN1906	G05717	78860.00

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00 0006 00 101 01 00 00				
		SBIN1906	G05719	650000.00
		SBIN1906	G05720	1350000.00
		SBIN1906	G05721	12706.00
		SBIN1906	G05722	1051.00
		SBIN1906	G05723	5767.00
		SBIN1906	G05724	17530.00
		SBIN1906	G05725	373804.00
		SBIN1906	G05726	1532.00
		SBIN1906	G05728	1371.00
		SBIN1906	G05729	15581.00
		SBIN1906	G05730	11742.00
		SBIN1906	G05731	59703.00
		SBIN1906	G05732	52.00
		SBIN1906	G05733	23953.00
		SBIN1906	G05734	9366.00
		SBIN1906	G05736	1779.00
		SBIN1906	G05737	34561.00
		SBIN1906	G05738	900.00
		SBIN1906	G05739	324742.00
		SBIN1906	G05741	25732.00
		UTIB1906	G05745	3960.00
		UTIB1906	G05747	13500.00
		UTIB1906	G05748	780.00
		UTIB1906	G05749	31150.00
		UTIB1906	G05751	960.00
		UTIB1906	G05752	93130.00
		UTIB1906	G05753	79267.00
		UTIB1906	G05754	29557.00
		UTIB1906	G05755	674374.00
		UTIB1906	G05756	2277.00
		UTIB1906	G05759	425.00
		UTIB1906	G05762	30745.00
		UTIB1906	G05763	8826.00
		UTIB1906	G05764	343.00
		UTIB1906	G05765	3236.00
		UTIB1906	G05766	5000.00
		UTIB1906	G05767	136501.00
		UTIB1906	G05768	166793.00
		UTIB1906	G05769	166404.00
		UTIB1906	G05770	66384.00
		UTIB1906	G05771	13459.00
		UTIB1906	G05772	161771.00
		UTIB1906	G05773	12650.00
		UTIB1906	G05774	8373.00
		UTIB1906	G05775	8211.00
		UTIB1906	G05777	101325.00
		UTIB1906	G05778	11787.00
		UTIB1906	G05779	19080.00
		SBIN1906	G05780	31321.00
		SBIN1906	G05781	5107.00
		SBIN1906	G05785	3164.00
		SBIN1906	G05786	938.00

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00 0006 00 101 01 00 00				
		SBIN1906	G05787	1004.00
		SBIN1906	G05790	287620.00
		SBIN1906	G05792	62.00
		SBIN1906	G05795	12432.00
		SBIN1906	G05797	144074.00
		SBIN1906	G05798	11751.00
		SBIN1906	G05800	6897.00
		SBIN1906	G05802	5262.00
		SBIN1906	G05807	1111.00
		SBIN1906	G05808	542.00
		SBIN1906	G05809	12719.00
		SBIN1906	G05811	335.00
		SBIN1906	G05813	1631.00
		UBIN1906	G05815	11474.00
		UBIN1906	G05816	737.00
		BARB1906	G05817	1143.00
		BARB1906	G05818	2687.00
		BARB1906	G05821	2992.00
		BARB1906	G05825	153507.00
		BARB1906	G05827	69537.00
		BARB1906	G05829	994.00
		BARB1906	G05830	1380.00
		BARB1906	G05831	2577.00
		BARB1906	G05832	2989.00
		BARB1906	G05833	1058.00
		BARB1906	G05834	2849.00
		BARB1906	G05835	284.00
		BARB1906	G05836	1800.00
		BARB1906	G05837	7090.00
		BARB1906	G05838	91541.00
		BARB1906	G05839	45000.00
		BARB1906	G05842	86193.00
		BARB1906	G05844	3852.00
		BARB1906	G05846	1500.00
		SBIN1906	G05851	9198.00
		SBIN1906	G05852	1163.00
		SBIN1906	G05854	1824.00
		SBIN1906	G05855	241.00
		SBIN1906	G05856	36578.00
		SBIN1906	G05858	18384.00
		SBIN1906	G05861	383.00
		SBIN1906	G05864	1800.00
		SBIN1906	G05866	2617.00
		SBIN1906	G05868	19654.00
		SBIN1906	G05869	74784.00
		SBIN1906	G05870	3388.00
		SBIN1906	G05871	31892.00
		SBIN1906	G05872	335096.00
		SBIN1906	G05875	9703.00
		SBIN1906	G05878	2112.00
		SBIN1906	G05881	18026.00
		HDFC1906	G05884	58615.00

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00 0006 00 101 01 00 00				
		HDFC1906	G05885	2070.00
		HDFC1906	G05887	9000.00
		HDFC1906	G05889	9149.00
		HDFC1906	G05892	798712.00
		HDFC1906	G05894	394706.00
		HDFC1906	G05895	255.00
		HDFC1906	G05897	1524.00
		HDFC1906	G05900	13467.00
		HDFC1906	G05901	105421.00
		HDFC1906	G05903	192.00
		HDFC1906	G05904	29073.00
		HDFC1906	G05905	38976.00
		HDFC1906	G05907	457.00
		HDFC1906	G05908	7541.00
		HDFC1906	G05910	5354.00
		HDFC1906	G05912	341.00
		HDFC1906	G05914	100480.00
		HDFC1906	G05916	3021.00
		SBIN1906	G05918	3183.00
		SBIN1906	G05919	5370.00
		SBIN1906	G05920	1583861.00
		SBIN1906	G05921	7589.00
		SBIN1906	G05922	46841.00
		SBIN1906	G05924	3825.00
		SBIN1906	G05925	11025.00
		SBIN1906	G05927	113904.00
		SBIN1906	G05929	3918.00
		SBIN1906	G05930	585123.00
		SBIN1906	G05932	2489879.00
		SBIN1906	G05934	23244.00
		SBIN1906	G05935	3887.00
		SBIN1906	G05937	2474.00
		SBIN1906	G05939	382909.00
		SBIN1906	G05943	7495.00
		SBIN1906	G05945	6156.00
		SBIN1906	G05947	465.00
		SBIN1906	G05949	17.00
		SBIN1906	G05952	15490.00
		SBIN1906	G05955	860000.00
		SBIN1906	G05956	5711.00
		SBIN1906	G05957	173817.00
		SBIN1906	G05960	7232.00
		SBIN1906	G05963	295.00
		SBIN1906	G05964	4406.00
		SBIN1906	G05965	93690.00
		SBIN1906	G05967	418723.00
		SBIN1906	G05969	500.00
		SBIN1906	G05970	5482.00
		SBIN1906	G05972	246.00
		SBIN1906	G05973	10846.00
		SBIN1906	G05975	41195.00
		SBIN1906	G05976	517596.00

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00 0006 00 101 01 00 00				
		SBIN1906	G05978	2966.00
		SBIN1906	G05980	46864.00
		SBIN1906	G05982	5069.00
		SBIN1906	G05983	53.00
		SBIN1906	G05985	21330.00
		SBIN1906	G05987	15075.00
		SBIN1906	G05988	4574.00
		IOBA1906	G05991	212.00
		IOBA1906	G05994	100.00
		IOBA1906	G05996	163.00
		IOBA1906	G05999	378.00
		IOBA1906	G06001	514533.00
		IOBA1906	G06004	19547.00
		IOBA1906	G06006	12743.00
		IOBA1906	G06007	2188.00
		IOBA1906	G06009	4238.00
		ANDB1906	G06013	28272.00
		ANDB1906	G06016	5815.00
		IDIB1906	G06018	50207.00
		IDIB1906	G06019	10013.00
		IDIB1906	G06020	1076.00
		IDIB1906	G06022	41187.00
		IDIB1906	G06023	19776.00
		UBIN1906	G06029	461666.00
		UTBI1906	G06031	199.00
		UTBI1906	G06032	3495.00
		UTBI1906	G06036	1715.00
		UTBI1906	G06037	2883.00
		UCBA1906	G06038	36530.00
		UCBA1906	G06039	7400.00
		UCBA1906	G06040	9900.00
		UCBA1906	G06041	12556.00
		UCBA1906	G06043	29507.00
		UCBA1906	G06045	11433.00
		UCBA1906	G06046	152100.00
		UCBA1906	G06047	42858.00
		UCBA1906	G06048	4037.00
		UCBA1906	G06049	111337.00
		BKID1906	G06050	50176.00
		BKID1906	G06051	5397.00
		BKID1906	G06053	5656.00
		BKID1906	G06055	46012.00
		BKID1906	G06056	1653.00
		RBIS1906	G06059	21229.00
		HDFC1906	G06061	5646.00
		HDFC1906	G06062	3924.00
		HDFC1906	G06063	359600.00
		HDFC1906	G06064	6154.00
		HDFC1906	G06067	9037.00
		HDFC1906	G06069	55.00
		HDFC1906	G06071	5523.00
		HDFC1906	G06072	51789.00

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00 0006 00 101 01 00 00				
		HDFC1906	G06073	3137.00
		HDFC1906	G06074	467130.00
		HDFC1906	G06075	5500.00
		HDFC1906	G06076	2822.00
		HDFC1906	G06078	70946.00
		HDFC1906	G06079	1691.00
		HDFC1906	G06080	2990.00
		HDFC1906	G06081	1274.00
		HDFC1906	G06082	726.00
		HDFC1906	G06084	683.00
		HDFC1906	G06085	6190.00
		HDFC1906	G06086	53091.00
		HDFC1906	G06088	182744.00
		HDFC1906	G06089	1502.00
		HDFC1906	G06090	68190.00
		HDFC1906	G06095	11151.00
		SBIN1906	G06098	67500.00
		SBIN1906	G06099	1228.00
		SBIN1906	G06102	3053.00
		SBIN1906	G06103	56080.00
		SBIN1906	G06104	480.00
		SBIN1906	G06105	15408.00
		SBIN1906	G06108	719.00
		SBIN1906	G06109	26119.00
		SBIN1906	G06111	2659.00
		SBIN1906	G06115	1.00
		SBIN1906	G06116	56153.00
		SBIN1906	G06119	1282.00
		SBIN1906	G06121	210995.00
		SBIN1906	G06122	74000.00
		SBIN1906	G06123	5292.00
		SBIN1906	G06124	34027.00
		SBIN1906	G06125	2590.00
		SBIN1906	G06126	8155.00
		SBIN1906	G06127	2531.00
		SBIN1906	G06129	141629.00
		SBIN1906	G06131	46010.00
		SBIN1906	G06132	243.00
		SBIN1906	G06133	2625.00
		SBIN1906	G06135	1206.00
		SBIN1906	G06138	5935.00
		SBIN1906	G06139	7605.00
		SBIN1906	G06140	46031.00
		SBIN1906	G06143	8609.00
		SBIN1906	G06145	4797.00
		SBIN1906	G06147	377.00
		SBIN1906	G06150	6883.00
		SBIN1906	G06151	60210.00
		SBIN1906	G06153	64613.00
		SBIN1906	G06154	158342.00
		SBIN1906	G06155	1637.00
		SBIN1906	G06158	11908.00

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00 0006 00 101 01 00 00				
		SBIN1906	G06159	5911.00
		SBIN1906	G06163	347183.00
		SBIN1906	G06164	188.00
		SBIN1906	G06165	55311.00
		SBIN1906	G06166	35275.00
		SBIN1906	G06169	162838.00
		SBIN1906	G06170	7329.00
		RBIS1906	G06171	1346.00
		RBIS1906	G06172	28878.00
		RBIS1906	G06173	14740.00
		RBIS1906	G06175	1350.00
		RBIS1906	G06176	56248.00
		RBIS1906	G06177	978.00
		RBIS1906	G06178	1150.00
		RBIS1906	G06179	9946.00
		RBIS1906	G06181	9924.00
		RBIS1906	G06182	27606.00
		RBIS1906	G06183	9000.00
		RBIS1906	G06184	19089.00
		RBIS1906	G06185	12300.00
		RBIS1906	G06186	58.00
		RBIS1906	G06187	7860.00
		RBIS1906	G06188	103967.00
		RBIS1906	G06189	18635.00
		RBIS1906	G06190	2015.00
		RBIS1906	G06192	1721.00
		RBIS1906	G06193	32712.00
		RBIS1906	G06195	260827.00
		RBIS1906	G06197	11509.00
		RBIS1906	G06198	1109.00
		RBIS1906	G06199	11108.00
		RBIS1906	G06201	82089.00
		RBIS1906	G06203	9675.00
		RBIS1906	G06205	199707.00
		RBIS1906	G06206	113184.00
		IDIB1906	G06207	7221.00
		IDIB1906	G06208	990.00
		IDIB1906	G06210	174.00
		IDIB1906	G06212	1250.00
		IDIB1906	G06213	959.00
		IDIB1906	G06215	203.00
		IDIB1906	G06216	729.00
		IDIB1906	G06217	399.00
		IDIB1906	G06219	360.00
		IDIB1906	G06222	13500.00
		IDIB1906	G06223	5864.00
		IDIB1906	G06224	13500.00
		IDIB1906	G06225	13500.00
		IDIB1906	G06226	9767.00
		IDIB1906	G06227	302.00
		IDIB1906	G06229	20104.00
		IDIB1906	G06230	215.00

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00 0006 00 101 01 00 00		IDIB1906	G06231	24751.00
		IDIB1906	G06232	416.00
		IDIB1906	G06234	805.00
		IDIB1906	G06235	111998.00
		IDIB1906	G06238	624.00
		IDIB1906	G06239	880.00
		HDFC1906	G06240	7401.00
		HDFC1906	G06241	6520.00
		HDFC1906	G06246	1028.00
		HDFC1906	G06248	1342.00
		CORP1906	G06249	14050.00
		CORP1906	G06251	8425.00
		CORP1906	G06254	862.00
		CORP1906	G06256	27068.00
		CORP1906	G06258	98.00
		CORP1906	G06260	33620.00
		ICIC1906	G06265	24473.00
		ICIC1906	G06266	5373.00
		RBIS1906	G06269	26559.00
		RBIS1906	G06271	684.00
		RBIS1906	G06274	6824.00
		RBIS1906	G06276	5114.00
		RBIS1906	G06278	10506.00
		RBIS1906	G06279	1909.00
		SBIN1906	G06283	1850.00
		SBIN1906	G06285	35289.00
		SBIN1906	G06288	2458.00
		SBIN1906	G06292	718.00
		SBIN1906	G06293	862.00
		SBIN1906	G06298	14845.00
		SBIN1906	G06301	24868.00
		SBIN1906	G06303	7114.00
		SBIN1906	G06306	17939.00
		SBIN1906	G06308	10672.00
		SBIN1906	G06310	6553.00
		SBIN1906	G06313	47751.00
		SBIN1906	G06316	1749.00
		SBIN1906	G06320	10360.00
		SBIN1906	G06322	6287.00
		SBIN1906	G06324	1975.00
		SBIN1906	G06325	69348.00
		SBIN1906	G06326	20430.00
		SBIN1906	G06330	3780.00
		SBIN1906	G06333	1764.00
		SBIN1906	G06336	7382.00
		SBIN1906	G06337	592.00
		SBIN1906	G06338	4714.00
		SBIN1906	G06339	15199.00
		SBIN1906	G06342	4761.00
		SBIN1906	G06345	9153.00
		SBIN1906	G06346	85875.00
		IDIB1906	G06348	41490.00

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00 0006 00 101 01 00 00		IDIB1906	G06349	900.00
		IDIB1906	G06350	1031.00
		IDIB1906	G06352	698.00
		IDIB1906	G06353	31500.00
		IDIB1906	G06354	6128.00
		IDIB1906	G06357	58851.00
		IDIB1906	G06359	880.00
		IDIB1906	G06361	1157.00
		IDIB1906	G06362	1890.00
		IDIB1906	G06363	880.00
		IDIB1906	G06364	770.00
		IDIB1906	G06367	37796.00
		IDIB1906	G06369	10587.00
		IDIB1906	G06370	69299.00
		IDIB1906	G06371	46719.00
		IDIB1906	G06373	26647.00
		IDIB1906	G06375	8293.00
		IDIB1906	G06376	13222.00
		IDIB1906	G06378	14994.00
		IDIB1906	G06381	294.00
		IDIB1906	G06383	2681.00
		SBIN1906	G06387	1500493.00
		SBIN1906	G06389	1038.00
		SBIN1906	G06390	34311.00
		SBIN1906	G06392	59236.00
		SBIN1906	G06396	23.00
		SBIN1906	G06398	57368.00
		SBIN1906	G06402	1925.00
		SBIN1906	G06406	66.00
		SBIN1906	G06407	21076.00
		SBIN1906	G06411	7748.00
		SBIN1906	G06414	125.00
		SBIN1906	G06417	45387.00
		SBIN1906	G06418	115833.00
		SBIN1906	G06420	1721.00
		RBIS1906	G06423	5099.00
		RBIS1906	G06425	13645.00
		RBIS1906	G06427	53.00
		RBIS1906	G06430	21165.00
		RBIS1906	G06432	927.00
		RBIS1906	G06434	2017.00
		RBIS1906	G06436	8713.00
		HDFC1906	G06437	4500.00
		HDFC1906	G06438	10386.00
		HDFC1906	G06440	5826.00
		HDFC1906	G06441	2000.00
		HDFC1906	G06442	7253.00
		HDFC1906	G06444	42786.00
		HDFC1906	G06445	1080.00
		HDFC1906	G06446	1530.00
		RBIS1906	G06447	1237.00
		RBIS1906	G06448	10542.00

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00 0006 00 101 01 00 00				
		RBIS1906	G06450	12751.00
		RBIS1906	G06452	13250.00
		RBIS1906	G06453	1635.00
		RBIS1906	G06454	4752.00
		RBIS1906	G06455	2541.00
		RBIS1906	G06457	8622.00
		RBIS1906	G06460	49096.00
		RBIS1906	G06461	2427.00
		RBIS1906	G06463	4995.00
		RBIS1906	G06464	45336.00
		RBIS1906	G06467	445200.00
		RBIS1906	G06468	1122000.00
		UTIB1906	G06470	1620.00
		UTIB1906	G06471	171052.00
		UTIB1906	G06472	77073.00
		UTIB1906	G06473	1980.00
		UTIB1906	G06474	50099.00
		UTIB1906	G06475	16800.00
		UTIB1906	G06476	27626.00
		UTIB1906	G06477	4884.00
		UTIB1906	G06479	2500507.00
		UTIB1906	G06480	300788.00
		UTIB1906	G06483	7982.00
		UTIB1906	G06486	2127.00
		UTIB1906	G06488	48017.00
		UTIB1906	G06490	715.00
		UTIB1906	G06492	11651.00
		UTIB1906	G06493	33290.00
		UTIB1906	G06494	1827.00
		UTIB1906	G06498	73443.00
		UTIB1906	G06500	65872.00
		UTIB1906	G06501	100.00
		IDIB1906	G06503	1251.00
		IDIB1906	G06504	650.00
		IDIB1906	G06506	8917.00
		IDIB1906	G06508	1200.00
		IDIB1906	G06513	667.00
		IDIB1906	G06515	465.00
		IDIB1906	G06517	4361.00
		IDIB1906	G06518	400.00
		IDIB1906	G06521	334813.00
		IDIB1906	G06522	1775.00
		IDIB1906	G06524	86925.00
		IDIB1906	G06526	58500.00
		IDIB1906	G06527	5908.00
		IDIB1906	G06528	19303.00
		IDIB1906	G06530	58500.00
		IDIB1906	G06531	213.00
		IDIB1906	G06534	455.00
		IDIB1906	G06536	1351.00
		IDIB1906	G06538	560.00
		IDIB1906	G06541	1993.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB1906	G06542	77864.00
		IDIB1906	G06543	4500.00
		SBIN1906	G06545	22314.00
		SBIN1906	G06548	2644.00
		SBIN1906	G06549	3050.00
		SBIN1906	G06553	16321.00
		SBIN1906	G06555	130564.00
		SBIN1906	G06559	67704.00
		SBIN1906	G06563	39614.00
		SBIN1906	G06565	20938.00
		SBIN1906	G06567	362997.00
		SBIN1906	G06568	149727.00
		SBIN1906	G06570	76457.00
		SBIN1906	G06572	100.00
		SBIN1906	G06573	1230.00
		SBIN1906	G06574	89.00
		SBIN1906	G06576	9383.00
		UTIB1906	G06578	1533.00
		UTIB1906	G06579	46789.00
		UTIB1906	G06580	178.00
		UTIB1906	G06583	3511.00
		UTIB1906	G06585	4926.00
		UTIB1906	G06586	77452.00
		UTIB1906	G06588	7554.00
		UTIB1906	G06590	39400.00
		UTIB1906	G06593	41767.00
		UTIB1906	G06599	66.00
		VIJB1906	G06600	25158.00
		VIJB1906	G06602	10400.00
		IBKL1906	G06603	8225.00
		IBKL1906	G06606	8203.00
		IBKL1906	G06608	44774.00
		IBKL1906	G06610	377.00
		RBIS1906	G06612	8674.00
		RBIS1906	G06614	11289.00
		RBIS1906	G06615	1628.00
		RBIS1906	G06616	62301.00
		RBIS1906	G06618	131109.00
		RBIS1906	G06619	23191.00
		RBIS1906	G06620	36881.00
		RBIS1906	G06622	5278.00
		RBIS1906	G06624	3930.00
		RBIS1906	G06626	9798.00
		RBIS1906	G06629	4803.00
		RBIS1906	G06631	14300.00
		RBIS1906	G06632	30737.00
		RBIS1906	G06633	22033.00
		RBIS1906	G06634	911.00
		RBIS1906	G06636	20171.00
		RBIS1906	G06638	1355.00
		RBIS1906	G06640	14993.00
		RBIS1906	G06642	14265.00

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00 0006 00 101 01 00 00				
		RBIS1906	G06645	284818.00
		RBIS1906	G06647	1125645.00
		RBIS1906	G06648	8224.00
		RBIS1906	G06649	9583.00
		RBIS1906	G06651	41925.00
		RBIS1906	G06654	7811.00
		RBIS1906	G06656	15447.00
		IDIB1906	G06657	220.00
		IDIB1906	G06662	208111.00
		IDIB1906	G06664	1834.00
		IDIB1906	G06666	1223.00
		IDIB1906	G06667	119899.00
		IDIB1906	G06668	8551.00
		IDIB1906	G06670	2283.00
		IDIB1906	G06676	1251.00
		IDIB1906	G06677	6547.00
		IDIB1906	G06678	3538.00
		IDIB1906	G06679	11672.00
		IDIB1906	G06681	1083.00
		IDIB1906	G06682	34145.00
		IDIB1906	G06686	7243.00
		IDIB1906	G06688	152336.00
		IDIB1906	G06689	2250000.00
		IDIB1906	G06691	12456.00
		IBKL1906	G06695	4565.00
		IBKL1906	G06698	2325.00
		IBKL1906	G06699	22572.00
		IBKL1906	G06701	74774.00
		IBKL1906	G06704	2753.00
		IBKL1906	G06708	40901.00
		IBKL1906	G06709	20041.00
		IBKL1906	G06711	675.00
		ALLA1906	G06714	75946.00
		ALLA1906	G06715	1080.00
		ALLA1906	G06716	7607.00
		ALLA1906	G06717	55395.00
		MAHB1906	G06719	37519.00
		MAHB1906	G06720	2435.00
		MAHB1906	G06721	373.00
		MAHB1906	G06722	167.00
		MAHB1906	G06723	27150.00
		MAHB1906	G06725	5931.00
		MAHB1906	G06727	373.00
		SBIN1906	G06730	3293.00
		SBIN1906	G06731	7670.00
		SBIN1906	G06738	900.00
		SBIN1906	G06740	3394.00
		RBIS1906	G06742	12153.00
		RBIS1906	G06743	7307.00
		RBIS1906	G06744	77.00
		RBIS1906	G06745	18747.00
		RBIS1906	G06746	5851.00

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00 0006 00 101 01 00 00				
		CNRB1906	G06749	61580.00
		CNRB1906	G06752	20965.00
		CNRB1906	G06753	68887.00
		CNRB1906	G06754	36091.00
		CNRB1906	G06755	7769.00
		CNRB1906	G06756	4902.00
		CNRB1906	G06757	81350.00
		CNRB1906	G06758	21567.00
		CNRB1906	G06760	8525.00
		CNRB1906	G06761	8926.00
		CBIN1906	G06763	1218.00
		CBIN1906	G06765	793.00
		CBIN1906	G06766	6536.00
		CBIN1906	G06767	55935.00
		CBIN1906	G06768	58149.00
		CBIN1906	G06769	31141.00
		ORBC1906	G06770	56563.00
		ORBC1906	G06771	89327.00
		ORBC1906	G06772	58636.00
		ORBC1906	G06773	66544.00
		ORBC1906	G06775	3103.00
		SBIN1906	G06776	464.00
		SBIN1906	G06777	40158.00
		SBIN1906	G06779	9957.00
		SBIN1906	G06782	1590599.00
		SBIN1906	G06784	1769.00
		SBIN1906	G06785	2018.00
		SBIN1906	G06787	58202.00
		SBIN1906	G06788	55484.00
		SBIN1906	G06791	3524.00
		SBIN1906	G06793	555630.00
		SBIN1906	G06794	5805.00
		SBIN1906	G06797	7504.00
		SBIN1906	G06798	540.00
		SBIN1906	G06803	380.00
		SBIN1906	G06806	109.00
		SBIN1906	G06807	647.00
		SBIN1906	G06809	60000.00
		SBIN1906	G06810	1376231.00
		SBIN1906	G06813	446.00
		SBIN1906	G06815	4961.00
		SBIN1906	G06818	11077.00
		SBIN1906	G06819	7256.00
		SBIN1906	G06821	693.00
		SBIN1906	G06825	9900.00
		SBIN1906	G06826	7630.00
		SBIN1906	G06829	3855.00
		SBIN1906	G06831	28354.00
		SBIN1906	G06832	85604.00
		SBIN1906	G06833	14343.00
		RBIS1906	G06835	10125.00
		RBIS1906	G06836	802.00

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00 0006 00 101 01 00 00				
		RBIS1906	G06837	1136.00
		RBIS1906	G06840	20928.00
		RBIS1906	G06843	103862.00
		RBIS1906	G06845	432.00
		RBIS1906	G06847	14290.00
		RBIS1906	G06849	12401.00
		RBIS1906	G06851	9476.00
		RBIS1906	G06852	39301.00
		RBIS1906	G06855	27878.00
		RBIS1906	G06857	6915.00
		RBIS1906	G06858	2643.00
		RBIS1906	G06860	32242.00
		RBIS1906	G06863	115000.00
		RBIS1906	G06864	41180.00
		RBIS1906	G06865	20241.00
		RBIS1906	G06866	143558.00
		RBIS1906	G06867	4573.00
		RBIS1906	G06869	10584.00
		RBIS1906	G06871	15325.00
		IDIB1906	G06872	39600.00
		IDIB1906	G06873	14752.00
		IDIB1906	G06874	19668.00
		IDIB1906	G06875	1777.00
		IDIB1906	G06876	153.00
		IDIB1906	G06878	9289.00
		IDIB1906	G06881	1745.00
		IDIB1906	G06886	58293.00
		IDIB1906	G06887	79475.00
		IDIB1906	G06889	846.00
		IDIB1906	G06891	4700.00
		IDIB1906	G06893	23521.00
		IDIB1906	G06897	3810.00
		IDIB1906	G06899	2714.00
		IDIB1906	G06900	4615.00
		IDIB1906	G06904	166.00
		IDIB1906	G06905	1386.00
		CNRB1906	G06907	4539.00
		CNRB1906	G06908	1228.00
		CNRB1906	G06910	897.00
		CNRB1906	G06911	140814.00
		CNRB1906	G06913	6604.00
		CNRB1906	G06914	771.00
		IOBA1906	G06915	14037.00
		IOBA1906	G06917	4746.00
		IOBA1906	G06918	2158.00
		IOBA1906	G06920	169367.00
		IOBA1906	G06922	3992.00
		IOBA1906	G06924	4796.00
		IOBA1906	G06926	3534.00
		IOBA1906	G06929	1812.00
		IOBA1906	G06932	9379.00
		IOBA1906	G06933	798.00

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00 0006 00 101 01 00 00				
		IOBA1906	G06936	544.00
		IOBA1906	G06937	6589.00
		IOBA1906	G06939	236815.00
		IOBA1906	G06940	576.00
		IOBA1906	G06941	544.00
		IOBA1906	G06942	43135.00
		IOBA1906	G06943	19318.00
		UTIB1906	G06944	2245.00
		UTIB1906	G06945	1721.00
		SBIN1906	G06949	5202.00
		SBIN1906	G06950	69942.00
		SBIN1906	G06954	7521.00
		SBIN1906	G06957	1800.00
		SBIN1906	G06958	22394.00
		SBIN1906	G06959	30883.00
		SBIN1906	G06960	4625.00
		SBIN1906	G06961	607.00
		SBIN1906	G06964	126181.00
		SBIN1906	G06966	1346.00
		SBIN1906	G06967	26223.00
		SBIN1906	G06969	55.00
		SBIN1906	G06971	243.00
		SBIN1906	G06972	1602.00
		SBIN1906	G06973	2399.00
		SBIN1906	G06975	451.00
		SBIN1906	G06976	8574.00
		SBIN1906	G06978	4514.00
		SBIN1906	G06981	17530.00
		SBIN1906	G06983	99428.00
		SBIN1906	G06984	8607.00
		SBIN1906	G06985	7417.00
		SBIN1906	G06987	3666.00
		SBIN1906	G06990	976.00
		SBIN1906	G06993	4961.00
		SBIN1906	G06996	1447.00
		SBIN1906	G06999	9642.00
		SBIN1906	G07001	500.00
		SBIN1906	G07004	3764.00
		SBIN1906	G07006	3195.00
		SBIN1906	G07007	4374.00
		SBIN1906	G07010	13567.00
		SBIN1906	G07014	32521.00
		SBIN1906	G07015	2950.00
		SBIN1906	G07017	5377.00
		SBIN1906	G07018	1729.00
		SBIN1906	G07020	945.00
		IDIB1906	G07021	168.00
		IDIB1906	G07023	6223.00
		IDIB1906	G07025	20386.00
		IDIB1906	G07027	1511.00
		BKDN1906	G07030	99.00
		BKDN1906	G07031	99.00

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00 0006 00 101 01 00 00				
		SYNB1906	G07033	648.00
		SYNB1906	G07034	162.00
		SYNB1906	G07035	18899.00
		SYNB1906	G07036	2973.00
		SYNB1906	G07037	2468.00
		RBIS1906	G07039	8419.00
		RBIS1906	G07040	31869.00
		RBIS1906	G07041	7500.00
		RBIS1906	G07043	2640.00
		RBIS1906	G07046	180969.00
		ICIC1906	G07047	34640.00
		ICIC1906	G07048	49584.00
		ICIC1906	G07049	53460.00
		ICIC1906	G07050	2391.00
		ICIC1906	G07051	10943.00
		ICIC1906	G07052	20974.00
		ICIC1906	G07053	212296.00
		IOBA1906	G07055	666.00
		IOBA1906	G07056	21213.00
		IOBA1906	G07060	541.00
		IOBA1906	G07063	224.00
		IOBA1906	G07064	182.00
		IOBA1906	G07065	5542.00
		IOBA1906	G07066	7192.00
		IOBA1906	G07067	49337.00
		IOBA1906	G07069	6215.00
		IOBA1906	G07072	1035.00
		IOBA1906	G07074	2922.00
		IOBA1906	G07075	863.00
		IOBA1906	G07077	201.00
		IOBA1906	G07078	720.00
		IOBA1906	G07079	226.00
		IOBA1906	G07082	34094.00
		IOBA1906	G07083	348.00
		IOBA1906	G07085	18227.00
		IOBA1906	G07086	123879.00
		IOBA1906	G07087	8402.00
		SBIN1906	G07088	9624.00
		SBIN1906	G07089	3957.00
		SBIN1906	G07090	3744.00
		SBIN1906	G07091	347.00
		SBIN1906	G07092	2209874.00
		SBIN1906	G07093	202835.00
		SBIN1906	G07096	52134.00
		SBIN1906	G07097	358.00
		SBIN1906	G07098	9155.00
		SBIN1906	G07100	3021.00
		SBIN1906	G07101	3463.00
		SBIN1906	G07103	71557.00
		SBIN1906	G07104	9129.00
		SBIN1906	G07107	1870.00
		SBIN1906	G07109	35077.00

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00 0006 00 101 01 00 00				
		SBIN1906	G07111	12835.00
		SBIN1906	G07116	14.00
		SBIN1906	G07117	3999.00
		SBIN1906	G07118	111149.00
		SBIN1906	G07119	524.00
		SBIN1906	G07121	1.00
		SBIN1906	G07123	140121.00
		SBIN1906	G07124	2636.00
		SBIN1906	G07125	640.00
		SBIN1906	G07126	106759.00
		SBIN1906	G07128	2700.00
		ICIC1906	G07131	748608.00
		ICIC1906	G07132	7735.00
		ICIC1906	G07134	3093.00
		ICIC1906	G07135	88.00
		ICIC1906	G07136	16521.00
		ICIC1906	G07140	51100.00
		ICIC1906	G07141	10143.00
		ICIC1906	G07143	16218.00
		ICIC1906	G07147	2957.00
		ICIC1906	G07148	11442.00
		ICIC1906	G07150	119935.00
		ICIC1906	G07151	500000.00
		ICIC1906	G07152	6164.00
		ICIC1906	G07156	435.00
		ICIC1906	G07157	623132.00
		ICIC1906	G07158	422326.00
		ICIC1906	G07159	3398.00
		ICIC1906	G07160	298033.00
		ICIC1906	G07162	1075439.00
		IOBA1906	G07166	6234.00
		IOBA1906	G07167	13535.00
		IOBA1906	G07169	126.00
		IOBA1906	G07173	268.00
		IOBA1906	G07174	23376.00
		IOBA1906	G07176	281.00
		IOBA1906	G07177	575384.00
		IOBA1906	G07178	24786.00
		IOBA1906	G07180	7723.00
		IOBA1906	G07182	9969.00
		IOBA1906	G07185	317.00
		IOBA1906	G07186	8255.00
		IOBA1906	G07188	7778.00
		IOBA1906	G07189	443399.00
		IOBA1906	G07190	213.00
		IOBA1906	G07192	988.00
		IOBA1906	G07194	64269.00
		IOBA1906	G07195	283876.00
		IOBA1906	G07196	6283.00
		IOBA1906	G07198	12382.00
		SBIN1906	G07201	3530.00
		SBIN1906	G07202	163.00

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00 0006 00 101 01 00 00				
		SBIN1906	G07203	500.00
		SBIN1906	G07205	1315.00
		SBIN1906	G07206	3825.00
		SBIN1906	G07209	3507.00
		SBIN1906	G07217	602.00
		SBIN1906	G07218	4961.00
		SBIN1906	G07219	72841.00
		SBIN1906	G07222	104.00
		SBIN1906	G07224	15120.00
		SBIN1906	G07225	828.00
		SBIN1906	G07226	1437.00
		SBIN1906	G07227	4415.00
		SBIN1906	G07229	934.00
		SBIN1906	G07232	250000.00
		ICIC1906	G07234	2355.00
		ICIC1906	G07235	1512.00
		ICIC1906	G07236	81717.00
		ICIC1906	G07239	64279.00
		ICIC1906	G07240	200.00
		ICIC1906	G07242	34474.00
		ICIC1906	G07245	7470.00
		ICIC1906	G07248	464.00
		ICIC1906	G07249	3023.00
		ICIC1906	G07253	2754.00
		ICIC1906	G07254	210756.00
		ICIC1906	G07255	27858.00
		ICIC1906	G07256	246949.00
		ICIC1906	G07259	526469.00
		ICIC1906	G07260	85.00
		ICIC1906	G07262	26169.00
		ICIC1906	G07263	4862.00
		ICIC1906	G07264	291.00
		ICIC1906	G07265	3941.00
		ICIC1906	G07266	8007.00
		ICIC1906	G07268	12035.00
		ICIC1906	G07271	6177.00
		ICIC1906	G07273	1991.00
		IOBA1906	G07275	301.00
		IOBA1906	G07276	13154.00
		IOBA1906	G07283	11551.00
		IOBA1906	G07284	3586.00
		IOBA1906	G07287	146040.00
		IOBA1906	G07290	37.00
		IOBA1906	G07292	125856.00
		IOBA1906	G07293	667.00
		IOBA1906	G07294	515.00
		IOBA1906	G07296	35166.00
		IOBA1906	G07299	2645.00
		IOBA1906	G07300	40585.00
		IOBA1906	G07302	1.00
		IOBA1906	G07304	2089.00
		IOBA1906	G07306	5951.00

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00 0006 00 101 01 00 00				
		IOBA1906	G07307	2737.00
		IOBA1906	G07309	4105.00
		IOBA1906	G07310	1369.00
		SBIN1906	G07312	28258.00
		SBIN1906	G07315	33987.00
		SBIN1906	G07318	486.00
		SBIN1906	G07321	1170.00
		SBIN1906	G07325	3927.00
		SBIN1906	G07327	11839.00
		SBIN1906	G07332	15021.00
		SBIN1906	G07333	3069.00
		SBIN1906	G07334	350.00
		SBIN1906	G07335	164129.00
		SBIN1906	G07336	5141.00
		SBIN1906	G07337	3017.00
		SBIN1906	G07338	9956.00
		SBIN1906	G07339	15443.00
		SBIN1906	G07340	2678.00
		SBIN1906	G07341	279.00
		SBIN1906	G07342	7967.00
		SBIN1906	G07343	6416.00
		ICIC1906	G07344	12056.00
		ICIC1906	G07345	305687.00
		ICIC1906	G07346	26598.00
		ICIC1906	G07348	1625.00
		ICIC1906	G07350	6121.00
		ICIC1906	G07352	1077.00
		ICIC1906	G07354	17052.00
		ICIC1906	G07356	4260.00
		ICIC1906	G07358	2070.00
		PUNB1906	G07360	76872.00
		PUNB1906	G07361	3240.00
		PUNB1906	G07362	42073.00
		PUNB1906	G07363	10947.00
		PUNB1906	G07364	118591.00
		ICIC1906	G07367	15860.00
		ICIC1906	G07368	6310.00
		ICIC1906	G07371	1213.00
		ICIC1906	G07372	15600.00
		ICIC1906	G07373	26692.00
		ICIC1906	G07374	1119.00
		IOBA1906	G07379	193.00
		IOBA1906	G07380	9000.00
		IOBA1906	G07384	2156.00
		IOBA1906	G07389	35326.00
		IOBA1906	G07390	914.00
		IOBA1906	G07391	2924.00
		IOBA1906	G07393	994.00
		IOBA1906	G07395	21891.00
		IOBA1906	G07397	383.00
		IOBA1906	G07401	21745.00
		IOBA1906	G07402	5814.00

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00 0006 00 101 01 00 00				
		IOBA1906	G07403	10442.00
		IOBA1906	G07404	454382.00
		IOBA1906	G07405	28.00
		IOBA1906	G07407	17898.00
		IOBA1906	G07410	1950.00
		IOBA1906	G07411	250436.00
		IOBA1906	G07413	51102.00
		IOBA1906	G07414	250.00
		SBIN1906	G07416	511429.00
		SBIN1906	G07417	61602.00
		SBIN1906	G07419	50874.00
		SBIN1906	G07421	10277.00
		SBIN1906	G07423	90243.00
		SBIN1906	G07426	48.00
		SBIN1906	G07427	344.00
		SBIN1906	G07428	5994.00
		SBIN1906	G07429	8629.00
		SBIN1906	G07431	1760.00
		SBIN1906	G07433	9608.00
		SBIN1906	G07435	324151.00
		SBIN1906	G07436	8879.00
		SBIN1906	G07438	27074.00
		SBIN1906	G07444	351.00
		SBIN1906	G07445	49052.00
		SBIN1906	G07448	500.00
		ICIC1906	G07452	613.00
		ICIC1906	G07454	12592.00
		ICIC1906	G07456	41495.00
		ICIC1906	G07457	118.00
		ICIC1906	G07459	230.00
		ICIC1906	G07460	75569.00
		ICIC1906	G07461	3191.00
		ICIC1906	G07463	1566.00
		ICIC1906	G07465	2135.00
		HDFC1906	G07466	24631.00
		HDFC1906	G07468	2085.00
		HDFC1906	G07469	1063.00
		HDFC1906	G07470	49284.00
		HDFC1906	G07471	4117.00
		HDFC1906	G07472	46684.00
		HDFC1906	G07473	18593.00
		HDFC1906	G07474	73761.00
		HDFC1906	G07475	224347.00
		HDFC1906	G07476	27662.00
		HDFC1906	G07479	8829.00
		HDFC1906	G07480	15737.00
		HDFC1906	G07481	37551.00
		HDFC1906	G07482	122284.00
		HDFC1906	G07483	1152.00
		HDFC1906	G07484	18874.00
		HDFC1906	G07485	1090446.00
		SBIN1906	G07489	24881.00

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00 0006 00 101 01 00 00				
		SBIN1906	G07492	49.00
		SBIN1906	G07494	17275.00
		SBIN1906	G07495	76970.00
		SBIN1906	G07496	132898.00
		SBIN1906	G07497	103252.00
		SBIN1906	G07498	91.00
		IOBA1906	G07499	50875.00
		IOBA1906	G07503	60129.00
		IOBA1906	G07506	17217.00
		IOBA1906	G07508	1746.00
		IOBA1906	G07511	1967.00
		IOBA1906	G07512	133261.00
		IOBA1906	G07513	765.00
		IOBA1906	G07515	3429.00
		IOBA1906	G07516	900.00
		IOBA1906	G07517	384903.00
		IOBA1906	G07518	6993.00
		IOBA1906	G07519	6504.00
		IOBA1906	G07521	1606.00
		IOBA1906	G07523	90030.00
		IOBA1906	G07525	64592.00
		IOBA1906	G07526	17476.00
		IOBA1906	G07527	585.00
		IOBA1906	G07529	293095.00
		IOBA1906	G07531	429.00
		IOBA1906	G07534	5505.00
		IOBA1906	G07535	2596.00
		IOBA1906	G07536	92113.00
		IOBA1906	G07537	545315.00
		IOBA1906	G07538	325302.00
		IOBA1906	G07539	585.00
		IOBA1906	G07540	136.00
		IOBA1906	G07541	33856.00
		IOBA1906	G07543	56322.00
		IOBA1906	G07546	217571.00
		IOBA1906	G07547	3537.00
		HDFC1906	G07548	92258.00
		HDFC1906	G07549	675.00
		HDFC1906	G07550	327918.00
		HDFC1906	G07551	35447.00
		HDFC1906	G07552	8382.00
		HDFC1906	G07553	1396891.00
		HDFC1906	G07555	31084.00
		HDFC1906	G07557	8447.00
		HDFC1906	G07558	1038382.00
		HDFC1906	G07560	100160.00
		HDFC1906	G07561	4084.00
		HDFC1906	G07562	420084.00
		HDFC1906	G07563	232833.00
		HDFC1906	G07564	43240.00
		HDFC1906	G07565	779909.00
		HDFC1906	G07567	32405.00

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00 0006 00 101 01 00 00				
		HDFC1906	G07568	21150.00
		HDFC1906	G07569	568010.00
		HDFC1906	G07570	15222.00
		HDFC1906	G07571	25767.00
		HDFC1906	G07572	47387.00
		HDFC1906	G07573	4244.00
		HDFC1906	G07574	2146863.00
		HDFC1906	G07575	3969.00
		HDFC1906	G07576	4167509.00
		HDFC1906	G07577	122736.00
		HDFC1906	G07578	11273.00
		HDFC1906	G07579	8168.00
		HDFC1906	G07580	857801.00
		HDFC1906	G07582	1025.00
		HDFC1906	G07583	40210.00
		HDFC1906	G07584	860958.00
		HDFC1906	G07585	6550.00
		HDFC1906	G07588	52675.00
		HDFC1906	G07590	641.00
		HDFC1906	G07591	19664.00
				76531338.00
	24	IOBA1906	G07593	1217.00
		IOBA1906	G07594	255.00
		IOBA1906	G07595	4500.00
		IOBA1906	G07597	847.00
		IOBA1906	G07598	210.00
		IOBA1906	G07600	1327.00
		IOBA1906	G07601	2100.00
		IOBA1906	G07602	5989.00
		IOBA1906	G07604	3600.00
		IOBA1906	G07607	2458.00
		IOBA1906	G07609	2169.00
		IOBA1906	G07611	10548.00
		IOBA1906	G07612	11268.00
		IOBA1906	G07613	216.00
		IOBA1906	G07614	1519.00
		IOBA1906	G07615	148.00
		IOBA1906	G07618	15990.00
		IOBA1906	G07620	7988.00
		IOBA1906	G07622	195011.00
		IOBA1906	G07624	47386.00
		IOBA1906	G07625	223.00
		HDFC1906	G07631	450.00
		HDFC1906	G07634	24103.00
		HDFC1906	G07637	72000.00
		HDFC1906	G07638	374155.00
		HDFC1906	G07639	1098.00
		HDFC1906	G07641	58436.00
		HDFC1906	G07644	400000.00
		HDFC1906	G07645	34067.00

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00 0006 00 101 01 00 00				
		HDFC1906	G07647	110000.00
		HDFC1906	G07650	14529.00
		HDFC1906	G07654	4152.00
		HDFC1906	G07656	4542.00
		HDFC1906	G07658	2070.00
		HDFC1906	G07662	10800.00
		HDFC1906	G07663	797.00
		HDFC1906	G07665	17460.00
		IOBA1906	G07666	1024988.00
		IOBA1906	G07669	50000.00
		IOBA1906	G07672	124161.00
		IOBA1906	G07673	1708.00
		IOBA1906	G07675	1708.00
		IOBA1906	G07677	4086.00
		IOBA1906	G07678	2070.00
		IOBA1906	G07680	52877.00
		IOBA1906	G07682	55043.00
		IOBA1906	G07693	69471.00
		IOBA1906	G07697	7181.00
		IOBA1906	G07700	174.00
		HDFC1906	G07702	11005.00
		HDFC1906	G07703	368.00
		HDFC1906	G07704	275.00
		HDFC1906	G07707	227.00
		SBIN1906	G07708	2783.00
		SBIN1906	G07710	40450.00
		SBIN1906	G07716	7103.00
		SBIN1906	G07720	1125.00
		SBIN1906	G07722	2048.00
		SBIN1906	G07724	661.00
		SBIN1906	G07727	235.00
		SBIN1906	G07729	1251.00
		SBIN1906	G07731	2900.00
		SBIN1906	G07733	900.00
		BARB1906	G07740	6934.00
		BARB1906	G07742	127685.00
		BARB1906	G07747	221120.00
		BARB1906	G07748	1075.00
		BARB1906	G07751	6278.00
		UBIN1906	G07753	11818.00
		UBIN1906	G07754	1487.00
		UTBI1906	G07757	200.00
		UTBI1906	G07758	99.00
		UTBI1906	G07759	3072.00
		UTBI1906	G07761	163.00
		UTBI1906	G07763	1074.00
		UTBI1906	G07765	617.00
		UBIN1906	G07767	10275.00
		UCBA1906	G07770	5171.00
		BKID1906	G07775	9712.00
		RBIS1906	G07778	4646.00
		ANDB1906	G07787	6363.00

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00 0006 00 101 01 00 00				
		SBIN1906	G07790	40318.00
		SBIN1906	G07792	948.00
		SBIN1906	G07794	35104.00
		SBIN1906	G07797	950.00
		SBIN1906	G07798	29009.00
		SBIN1906	G07800	9810.00
		SBIN1906	G07804	1709592.00
		SBIN1906	G07807	146.00
		SBIN1906	G07809	22583.00
		SBIN1906	G07812	2726.00
		SBIN1906	G07813	8173.00
		SBIN1906	G07815	920.00
		SBIN1906	G07817	75.00
		SBIN1906	G07819	41429.00
		SBIN1906	G07823	4968.00
		SBIN1906	G07825	2375.00
		SBIN1906	G07831	3406.00
		SBIN1906	G07833	24116.00
		SBIN1906	G07837	10359.00
		SBIN1906	G07839	42882.00
		SBIN1906	G07841	13093.00
		SBIN1906	G07847	50470.00
		SBIN1906	G07853	107.00
		SBIN1906	G07855	965.00
		SBIN1906	G07858	7453.00
		BKID1906	G07861	34.00
		BKID1906	G07864	20057.00
		BKID1906	G07865	14528.00
		RBIS1906	G07866	376.00
		RBIS1906	G07868	38807.00
		RBIS1906	G07869	5953.00
		RBIS1906	G07871	878.00
		RBIS1906	G07872	34928.00
		RBIS1906	G07873	37097.00
		RBIS1906	G07874	676323.00
		IBKL1906	G07881	333637.00
		IBKL1906	G07889	3.00
		IBKL1906	G07890	3.00
		IBKL1906	G07891	3.00
		IBKL1906	G07892	3.00
		IBKL1906	G07893	398166.00
		SBIN1906	G07901	821.00
		SBIN1906	G07907	13096.00
		SBIN1906	G07909	520.00
		SBIN1906	G07912	100.00
		SBIN1906	G07916	8863.00
		SBIN1906	G07921	178.00
		SBIN1906	G07924	3794.00
		SBIN1906	G07931	17959.00
		SBIN1906	G07933	10801.00
		SBIN1906	G07938	10841.00
		SBIN1906	G07941	15205.00

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00 0006 00 101 01 00 00				
		SBIN1906	G07947	93362.00
		SBIN1906	G07952	4311.00
		SBIN1906	G07955	835.00
		SBIN1906	G07957	13230.00
		SBIN1906	G07959	1426.00
		SBIN1906	G07963	605.00
		SBIN1906	G07965	140.00
		SBIN1906	G07967	1386.00
		SYNB1906	G07968	39529.00
		SYNB1906	G07969	12362.00
		SYNB1906	G07971	42.00
		RBIS1906	G07972	15137.00
		RBIS1906	G07974	3645.00
		RBIS1906	G07976	7136.00
		RBIS1906	G07978	3200.00
		UTIB1906	G07987	1333.00
		UTIB1906	G07988	5717.00
		UTIB1906	G07989	85989.00
		UTIB1906	G07990	1907375.00
		UTIB1906	G07991	10867.00
		UTIB1906	G07996	119186.00
		UTIB1906	G07997	8214.00
		UTIB1906	G07998	111.00
		UTIB1906	G08000	14352.00
		UTIB1906	G08002	7033.00
		UTIB1906	G08004	39587.00
		UTIB1906	G08006	1504.00
		UTIB1906	G08012	1987.00
		UTIB1906	G08014	1987.00
		UTIB1906	G08016	1994.00
		MAHB1906	G08018	16650.00
		MAHB1906	G08019	12600.00
		SBIN1906	G08025	563.00
		SBIN1906	G08026	1603.00
		SBIN1906	G08035	4853.00
		SBIN1906	G08036	1219.00
		SBIN1906	G08038	350.00
		SBIN1906	G08039	8985.00
		SBIN1906	G08042	9630.00
		SBIN1906	G08052	1353.00
		RBIS1906	G08055	6497.00
		RBIS1906	G08057	6407.00
		RBIS1906	G08060	333.00
		RBIS1906	G08062	21060.00
		RBIS1906	G08064	6935.00
		RBIS1906	G08069	6805.00
		RBIS1906	G08070	3399.00
		RBIS1906	G08072	54229.00
		RBIS1906	G08075	5469.00
		RBIS1906	G08077	63370.00
		RBIS1906	G08078	955.00
		RBIS1906	G08079	45593.00

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00 0006 00 101 01 00 00				
		RBIS1906	G08082	12797.00
		RBIS1906	G08084	28628.00
		RBIS1906	G08086	13928.00
		RBIS1906	G08088	4118.00
		RBIS1906	G08089	8789.00
		RBIS1906	G08091	67921.00
		RBIS1906	G08092	5055.00
		RBIS1906	G08093	200.00
		RBIS1906	G08095	814.00
		RBIS1906	G08097	116747.00
		RBIS1906	G08099	21703.00
		RBIS1906	G08100	85026.00
		ALLA1906	G08102	96381.00
		ALLA1906	G08104	38408.00
		VIJB1906	G08107	22523.00
		CNRB1906	G08118	225000.00
		CNRB1906	G08119	13485.00
		IDIB1906	G08128	4226.00
		IDIB1906	G08132	44570.00
		IDIB1906	G08136	48239.00
		SBIN1906	G08140	3188.00
		SBIN1906	G08147	8493.00
		SBIN1906	G08151	31887.00
		SBIN1906	G08153	4500.00
		SBIN1906	G08159	56421.00
		SBIN1906	G08160	87.00
		SBIN1906	G08166	1000.00
		SBIN1906	G08170	65684.00
		IDIB1906	G08172	3124.00
		IDIB1906	G08174	2964.00
		IDIB1906	G08181	107.00
		IDIB1906	G08183	199519.00
		IDIB1906	G08185	4006.00
		IDIB1906	G08187	8135.00
		IDIB1906	G08189	1455.00
		IDIB1906	G08190	797.00
		IDIB1906	G08197	9080.00
		IDIB1906	G08198	12168.00
		IDIB1906	G08199	71873.00
		IDIB1906	G08201	3845.00
		IDIB1906	G08202	16964.00
		IDIB1906	G08206	49177.00
		IDIB1906	G08208	26582.00
		SBIN1906	G08214	5351.00
		SBIN1906	G08216	644.00
		SBIN1906	G08217	657.00
		SBIN1906	G08219	801.00
		SBIN1906	G08222	7920.00
		SBIN1906	G08226	7039.00
		SBIN1906	G08230	1851.00
		SBIN1906	G08232	33749.00
		SBIN1906	G08237	67804.00

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00 0006 00 101 01 00 00				
		SBIN1906	G08239	9045.00
		SBIN1906	G08246	13635.00
		SBIN1906	G08248	124.00
		IDIB1906	G08250	4625.00
		IDIB1906	G08252	1240.00
		IDIB1906	G08253	41822.00
		IDIB1906	G08254	1800.00
		IDIB1906	G08257	12509.00
		IDIB1906	G08259	996.00
		IDIB1906	G08268	88694.00
		IDIB1906	G08270	221.00
		IDIB1906	G08271	3073.00
		IDIB1906	G08272	9434.00
		IDIB1906	G08273	593.00
		IDIB1906	G08275	18854.00
		IDIB1906	G08282	19212.00
		IDIB1906	G08283	1075.00
		IDIB1906	G08285	601.00
		SBIN1906	G08287	3431.00
		SBIN1906	G08290	21794.00
		SBIN1906	G08292	19351.00
		SBIN1906	G08294	3975.00
		SBIN1906	G08297	24577.00
		SBIN1906	G08299	6336.00
		SBIN1906	G08301	5368.00
		SBIN1906	G08303	17011.00
		SBIN1906	G08304	3102.00
		SBIN1906	G08305	6448.00
		SBIN1906	G08307	1000.00
		SBIN1906	G08309	10987.00
		SBIN1906	G08311	3438.00
		SBIN1906	G08313	586.00
		SBIN1906	G08316	1028.00
		SBIN1906	G08320	33057.00
		SBIN1906	G08323	21166.00
		SBIN1906	G08324	10255.00
		SBIN1906	G08326	360.00
		SBIN1906	G08327	746.00
		IOBA1906	G08329	1350.00
		IOBA1906	G08330	11255.00
		IOBA1906	G08331	39789.00
		IOBA1906	G08333	1997.00
		IOBA1906	G08334	2776.00
		IOBA1906	G08341	72039.00
		RBIS1906	G08343	53369.00
		RBIS1906	G08345	326883.00
		RBIS1906	G08348	2603.00
		RBIS1906	G08350	4909.00
		RBIS1906	G08351	85200.00
		CORP1906	G08352	4612.00
		ICIC1906	G08353	1428.00
		ICIC1906	G08355	2700.00

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00 0006 00 101 01 00 00				
		ICIC1906	G08358	687.00
		ICIC1906	G08361	1195.00
		ICIC1906	G08363	51865.00
		ICIC1906	G08364	25792.00
		ICIC1906	G08366	410.00
		ICIC1906	G08371	3.00
		ICIC1906	G08373	4696.00
		ICIC1906	G08377	202929.00
		ICIC1906	G08381	2168.00
		ICIC1906	G08383	1711178.00
		ICIC1906	G08388	964.00
		ICIC1906	G08390	900.00
		ICIC1906	G08393	4758.00
		ICIC1906	G08394	13032.00
		ICIC1906	G08397	29419.00
		ICIC1906	G08399	808.00
		ICIC1906	G08404	18450.00
		ICIC1906	G08405	2427.00
		ICIC1906	G08408	2337.00
		ICIC1906	G08415	26386.00
		ICIC1906	G08422	34802.00
		ICIC1906	G08424	59150.00
		ICIC1906	G08427	1782.00
		ICIC1906	G08434	141.00
		ICIC1906	G08435	3101.00
		ICIC1906	G08437	4789.00
		ICIC1906	G08439	630.00
		IDIB1906	G08446	160.00
		IDIB1906	G08447	36916.00
		RBIS1906	G08448	6484.00
		RBIS1906	G08449	16898.00
		RBIS1906	G08450	1954.00
		RBIS1906	G08452	7603.00
		RBIS1906	G08454	283.00
		RBIS1906	G08456	3579.00
		HDFC1906	G08457	60000.00
		HDFC1906	G08458	345952.00
		HDFC1906	G08460	539.00
		HDFC1906	G08462	193826.00
		HDFC1906	G08464	196338.00
		HDFC1906	G08469	8520.00
		HDFC1906	G08472	84217.00
		HDFC1906	G08477	175.00
		HDFC1906	G08479	3648.00
		HDFC1906	G08480	2000.00
		RBIS1906	G08481	19721.00
		RBIS1906	G08482	999.00
		RBIS1906	G08483	42532.00
		RBIS1906	G08485	3900.00
		RBIS1906	G08486	36617.00
		RBIS1906	G08488	8886.00
		RBIS1906	G08492	790.00

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00 0006 00 101 01 00 00				
		RBIS1906	G08495	10455.00
		RBIS1906	G08496	709.00
		RBIS1906	G08498	13135.00
		RBIS1906	G08499	26011.00
		RBIS1906	G08502	2700.00
		RBIS1906	G08503	5185.00
		RBIS1906	G08504	2067.00
		RBIS1906	G08506	118529.00
		RBIS1906	G08508	64433.00
		RBIS1906	G08511	52008.00
		RBIS1906	G08514	34524.00
		RBIS1906	G08517	40428.00
		RBIS1906	G08518	38003.00
		RBIS1906	G08520	300.00
		RBIS1906	G08522	15882.00
		IDIB1906	G08525	2236.00
		IDIB1906	G08528	69092.00
		IDIB1906	G08532	7341.00
		IDIB1906	G08533	6638.00
		IDIB1906	G08534	5415.00
		IOBA1906	G08537	1680.00
		IOBA1906	G08538	15518.00
		IOBA1906	G08540	511.00
		IOBA1906	G08542	203.00
		HDFC1906	G08543	33938.00
		HDFC1906	G08546	59.00
		HDFC1906	G08547	640.00
		HDFC1906	G08548	463.00
		HDFC1906	G08550	100.00
		HDFC1906	G08557	3600.00
				16170654.00
	25	IOBA1906	G08559	10080.00
		IOBA1906	G08566	9945.00
		IOBA1906	G08569	8632.00
		IOBA1906	G08571	1303412.00
		IOBA1906	G08576	7088.00
		IOBA1906	G08578	55685.00
		CORP1906	G08582	74690.00
		CORP1906	G08583	19018.00
		RBIS1906	G08585	15099.00
		RBIS1906	G08586	2088.00
		RBIS1906	G08590	13314.00
		RBIS1906	G08592	24575.00
		RBIS1906	G08594	4993.00
		RBIS1906	G08596	62190.00
		RBIS1906	G08598	7646.00
		RBIS1906	G08600	34754.00
		HDFC1906	G08602	6573.00
		HDFC1906	G08603	450.00
		HDFC1906	G08607	682.00

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00 0006 00 101 01 00 00				
		HDFC1906	G08609	40520.00
		HDFC1906	G08611	3787.00
		HDFC1906	G08613	24150.00
		HDFC1906	G08614	86656.00
		HDFC1906	G08616	154012.00
		RBIS1906	G08617	4368.00
		RBIS1906	G08620	1279.00
		RBIS1906	G08622	2423.00
		RBIS1906	G08623	1200.00
		RBIS1906	G08625	56067.00
		RBIS1906	G08626	3824.00
		RBIS1906	G08627	295980.00
		RBIS1906	G08629	40152.00
		RBIS1906	G08630	14950.00
		RBIS1906	G08633	20055.00
		RBIS1906	G08635	7405.00
		RBIS1906	G08637	9508.00
		RBIS1906	G08640	11520.00
		RBIS1906	G08642	18385.00
		RBIS1906	G08644	14005.00
		RBIS1906	G08647	4843.00
		RBIS1906	G08649	100000.00
		SBIN1906	G08655	69678.00
		SBIN1906	G08658	53079.00
		SBIN1906	G08660	6277.00
		SBIN1906	G08662	62141.00
		SBIN1906	G08664	3637.00
		SBIN1906	G08669	8725.00
		SBIN1906	G08674	5156.00
		SBIN1906	G08678	3175.00
		SBIN1906	G08680	39941.00
		SBIN1906	G08683	1.00
		SBIN1906	G08684	246987.00
		SBIN1906	G08687	32172.00
		SBIN1906	G08690	8348.00
		RBIS1906	G08693	1973.00
		RBIS1906	G08695	6515.00
		RBIS1906	G08699	9332.00
		RBIS1906	G08702	50326.00
		RBIS1906	G08704	54281.00
		RBIS1906	G08706	7424.00
		RBIS1906	G08707	8181.00
		RBIS1906	G08708	6468.00
		RBIS1906	G08710	1652.00
		RBIS1906	G08712	6876.00
		RBIS1906	G08714	33592.00
		RBIS1906	G08716	7087.00
		RBIS1906	G08718	7232.00
		RBIS1906	G08720	4379.00
		RBIS1906	G08722	34603.00
		RBIS1906	G08724	14883.00
		RBIS1906	G08726	317.00

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00 0006 00 101 01 00 00				
		RBIS1906	G08727	15554.00
		RBIS1906	G08728	10131.00
		RBIS1906	G08729	49921.00
		RBIS1906	G08731	225.00
		RBIS1906	G08733	5280.00
		RBIS1906	G08736	58619.00
		RBIS1906	G08738	7754.00
		RBIS1906	G08740	482.00
		RBIS1906	G08742	19.00
		SBIN1906	G08744	4304.00
		SBIN1906	G08748	14645.00
		SBIN1906	G08764	3500.00
		SBIN1906	G08773	928.00
		SBIN1906	G08779	2299.00
		SBIN1906	G08782	25706.00
		SBIN1906	G08784	591372.00
		SBIN1906	G08786	6877.00
		SBIN1906	G08788	1028.00
		SBIN1906	G08789	1602.00
		SBIN1906	G08790	15624.00
		SBIN1906	G08793	878.00
		SBIN1906	G08798	1.00
		SBIN1906	G08803	1281.00
		SBIN1906	G08807	49530.00
		SBIN1906	G08809	52.00
		SBIN1906	G08810	63658.00
		UCBA1906	G08815	7500.00
		BKID1906	G08816	1060.00
		BKID1906	G08820	9879.00
		UTIB1906	G08823	12855.00
		UTIB1906	G08828	75476.00
		UTIB1906	G08830	457.00
		UTIB1906	G08832	12713.00
		UTIB1906	G08834	17729.00
		UTIB1906	G08836	18713.00
		UTIB1906	G08838	3913.00
		UTIB1906	G08839	2189.00
		UTIB1906	G08841	24097.00
		IBKL1906	G08842	41715.00
		ICIC1906	G08846	1945.00
		ICIC1906	G08847	1734.00
		ICIC1906	G08849	67514.00
		ICIC1906	G08850	747.00
		ICIC1906	G08852	675.00
		ICIC1906	G08856	1831.00
		ICIC1906	G08858	4165803.00
		IDIB1906	G08862	479.00
		IDIB1906	G08865	124570.00
		IDIB1906	G08866	251.00
		IDIB1906	G08867	17665.00
		IDIB1906	G08869	1893.00
		IDIB1906	G08870	13134.00

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00 0006 00 101 01 00 00		IDIB1906	G08872	526.00
		IDIB1906	G08875	10148.00
		IDIB1906	G08886	45.00
		IDIB1906	G08888	10825.00
		RBIS1906	G08890	21103.00
		CBIN1906	G08892	351229.00
		CBIN1906	G08893	28350.00
		ANDB1906	G08895	320.00
		IOBA1906	G08897	30736.00
		IOBA1906	G08899	3571.00
		IOBA1906	G08901	329.00
		IOBA1906	G08903	50135.00
		IOBA1906	G08906	2906.00
		IOBA1906	G08907	43097.00
		IOBA1906	G08909	5146.00
		IOBA1906	G08911	53695.00
		IOBA1906	G08913	5134.00
		IOBA1906	G08914	97135.00
		IOBA1906	G08916	96.00
		IOBA1906	G08917	42322.00
		IOBA1906	G08919	12182.00
		IOBA1906	G08920	3481.00
		IOBA1906	G08925	1802.00
		IOBA1906	G08929	227.00
		IOBA1906	G08930	4171.00
		IOBA1906	G08931	1856.00
		IOBA1906	G08933	712.00
		IOBA1906	G08941	4882.00
		IOBA1906	G08945	790.00
		IOBA1906	G08948	4880.00
		IOBA1906	G08954	1058.00
		IOBA1906	G08956	5968.00
		RBIS1906	G08960	11185.00
				9738290.00
	26	IOBA1906	G08962	9145.00
		IOBA1906	G08964	5175.00
		IOBA1906	G08967	13392.00
		IOBA1906	G08971	12715.00
		IOBA1906	G08973	365.00
		IOBA1906	G08975	442.00
		IOBA1906	G08978	2511.00
		IOBA1906	G08979	9860.00
		IOBA1906	G08981	1281.00
		IOBA1906	G08983	14385.00
		IOBA1906	G08985	24898.00
		BKID1906	G08989	61192.00
		IBKL1906	G08994	90237.00
		IBKL1906	G08995	46839.00
		IBKL1906	G08996	16569.00
		ICIC1906	G08998	1582.00

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00 0006 00 101 01 00 00		ICIC1906	G08999	70248.00
		ICIC1906	G09001	1700.00
		ICIC1906	G09003	3694.00
		ICIC1906	G09008	7565.00
		ICIC1906	G09011	3482.00
		ICIC1906	G09013	170878.00
		ICIC1906	G09016	2324.00
		ICIC1906	G09019	20959.00
		CNRB1906	G09020	335010.00
		IDIB1906	G09023	67786.00
		IDIB1906	G09027	322055.00
		IDIB1906	G09029	11922.00
		IDIB1906	G09030	4991.00
		IDIB1906	G09032	448.00
		IDIB1906	G09035	533.00
		IDIB1906	G09037	2010.00
		IDIB1906	G09042	1145.00
		SBIN1906	G09047	17627.00
		SBIN1906	G09049	21028.00
		SBIN1906	G09052	14569.00
		SBIN1906	G09055	32715.00
		SBIN1906	G09057	3411.00
		SBIN1906	G09060	12896.00
		SBIN1906	G09067	5246.00
		SBIN1906	G09069	212425.00
		SBIN1906	G09071	5423.00
		SBIN1906	G09079	4729.00
		SBIN1906	G09085	81426.00
		SBIN1906	G09088	43997.00
		SBIN1906	G09090	464.00
		SBIN1906	G09093	1553.00
		SBIN1906	G09096	31000.00
		SBIN1906	G09097	19.00
		SBIN1906	G09100	13041.00
		SBIN1906	G09103	263.00
		SBIN1906	G09108	122783.00
		SBIN1906	G09111	1448942.00
		SBIN1906	G09113	14358.00
		SBIN1906	G09118	1080.00
		SBIN1906	G09120	15150.00
		SBIN1906	G09126	255.00
		SBIN1906	G09131	12190.00
		SBIN1906	G09133	4660.00
		SBIN1906	G09138	1657.00
		SBIN1906	G09141	150000.00
		SBIN1906	G09145	8598.00
		SBIN1906	G09148	102906.00
		SBIN1906	G09150	66957.00
		SBIN1906	G09152	9692.00
		SBIN1906	G09154	932.00
		SBIN1906	G09156	14105.00
		UTIB1906	G09158	507.00

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00 0006 00 101 01 00 00				
		UTIB1906	G09163	36093.00
		UTIB1906	G09166	3687.00
		UTIB1906	G09171	31533.00
		UTIB1906	G09173	5311.00
		UTIB1906	G09175	2906.00
		RBIS1906	G09177	2974.00
		HDFC1906	G09179	8067.00
		HDFC1906	G09182	21788.00
		HDFC1906	G09183	20112.00
		HDFC1906	G09184	21146.00
		HDFC1906	G09186	3436.00
		HDFC1906	G09188	1084.00
		HDFC1906	G09189	100.00
		HDFC1906	G09191	1581.00
		HDFC1906	G09193	477.00
		HDFC1906	G09196	1984.00
		HDFC1906	G09199	33666.00
		HDFC1906	G09202	718404.00
		HDFC1906	G09204	18105.00
		HDFC1906	G09206	2557.00
		RBIS1906	G09208	3199.00
		RBIS1906	G09210	14757.00
		RBIS1906	G09212	601.00
		CORP1906	G09215	108107.00
		CORP1906	G09217	12063.00
		RBIS1906	G09220	27134.00
		RBIS1906	G09222	22898.00
		RBIS1906	G09224	13616.00
		RBIS1906	G09226	654.00
		RBIS1906	G09228	20927.00
		RBIS1906	G09232	5000.00
		RBIS1906	G09234	1458.00
		RBIS1906	G09240	3100.00
		RBIS1906	G09242	10068.00
		RBIS1906	G09245	57465.00
		RBIS1906	G09248	113592.00
		RBIS1906	G09250	1800.00
		RBIS1906	G09252	27385.00
		RBIS1906	G09254	1261.00
		RBIS1906	G09256	600.00
		RBIS1906	G09258	2564.00
		IOBA1906	G09260	7499.00
		IOBA1906	G09262	450640.00
		IOBA1906	G09264	5318.00
		IOBA1906	G09267	2493.00
		RBIS1906	G09269	2160.00
		RBIS1906	G09274	47812.00
		RBIS1906	G09276	186920.00
		RBIS1906	G09278	2664.00
		RBIS1906	G09279	4856.00
		UTBI1906	G09284	8012.00
		IOBA1906	G09287	15285.00

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00 0006 00 101 01 00 00		IOBA1906	G09288	15632.00
				5946493.00
	27	IOBA1906	G09292	4860.00
		IOBA1906	G09294	1973.00
		IOBA1906	G09296	8789.00
		IOBA1906	G09298	8595.00
		IOBA1906	G09300	8811.00
		IOBA1906	G09302	3516.00
		IOBA1906	G09305	549.00
		IOBA1906	G09308	10319.00
		IOBA1906	G09311	1755.00
		IOBA1906	G09313	28517.00
		ALLA1906	G09314	1818.00
		IDIB1906	G09322	7733.00
		IDIB1906	G09325	360.00
		IDIB1906	G09329	6034.00
		IDIB1906	G09334	1526.00
		IDIB1906	G09340	4320.00
		IDIB1906	G09343	6412.00
		IDIB1906	G09347	3446.00
		IDIB1906	G09349	2276.00
		IDIB1906	G09351	4897.00
		IDIB1906	G09354	1611.00
		SYNB1906	G09362	29376.00
		PUNB1906	G09363	46038.00
		HDFC1906	G09369	19884.00
		UTBI1906	G09371	316.00
		BKID1906	G09376	88300.00
		RBIS1906	G09378	240.00
		RBIS1906	G09379	20.00
		ICIC1906	G09387	34134.00
		ICIC1906	G09390	2373.00
		ICIC1906	G09394	8068.00
		ICIC1906	G09396	302.00
		IOBA1906	G09399	2144.00
		IOBA1906	G09403	2526.00
		IOBA1906	G09404	3090.00
		IOBA1906	G09406	190.00
		HDFC1906	G09409	18967.00
		HDFC1906	G09412	1458.00
		HDFC1906	G09413	32735.00
		HDFC1906	G09415	9269.00
		HDFC1906	G09420	100.00
		HDFC1906	G09421	29763.00
		SBIN1906	G09429	19692.00
		SBIN1906	G09431	38000.00
		SBIN1906	G09432	1219.00
		SBIN1906	G09438	11488.00
		SBIN1906	G09439	58739.00
		SBIN1906	G09441	59741.00

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00 0006 00 101 01 00 00				
		SBIN1906	G09445	201.00
		SBIN1906	G09446	1755.00
		SBIN1906	G09449	3394.00
		SBIN1906	G09460	9902.00
		SBIN1906	G09465	135744.00
		SBIN1906	G09472	907719.00
		SBIN1906	G09474	55942.00
		SBIN1906	G09477	3115.00
		SBIN1906	G09478	360721.00
		SBIN1906	G09480	237.00
		SBIN1906	G09484	22221.00
		SBIN1906	G09487	6894.00
		SBIN1906	G09489	193864.00
		SBIN1906	G09492	382.00
		SBIN1906	G09493	459.00
		SBIN1906	G09498	13063.00
		SBIN1906	G09500	5902.00
		SBIN1906	G09502	44063.00
		RBIS1906	G09508	10359.00
		CORP1906	G09510	32382.00
		RBIS1906	G09513	5900.00
		RBIS1906	G09515	5070.00
		RBIS1906	G09517	43518.00
		RBIS1906	G09519	49848.00
		RBIS1906	G09521	2706.00
		RBIS1906	G09522	340.00
		RBIS1906	G09524	256.00
		RBIS1906	G09525	5283.00
		RBIS1906	G09527	3324.00
		RBIS1906	G09530	14051.00
		RBIS1906	G09531	42801.00
		RBIS1906	G09533	40716.00
		RBIS1906	G09535	23517.00
		RBIS1906	G09536	5266.00
		RBIS1906	G09538	24920.00
		RBIS1906	G09540	6042.00
		RBIS1906	G09541	755.00
		RBIS1906	G09542	4578.00
		RBIS1906	G09544	2655.00
		RBIS1906	G09551	2993.00
		RBIS1906	G09554	80501.00
		RBIS1906	G09556	169.00
		RBIS1906	G09557	930.00
		RBIS1906	G09558	81895.00
		RBIS1906	G09560	295227.00
		RBIS1906	G09562	8605.00
		RBIS1906	G09564	4486.00
		IOBA1906	G09569	138.00
		IOBA1906	G09574	2700.00
		IOBA1906	G09576	28544.00
		IOBA1906	G09577	41418.00
		IOBA1906	G09579	5000.00

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00 0006 00 101 01 00 00				
		IOBA1906	G09580	24917.00
		IOBA1906	G09582	10771.00
		IOBA1906	G09583	328083.00
		IOBA1906	G09585	6568.00
		IOBA1906	G09587	13457.00
		IOBA1906	G09589	3454.00
		IOBA1906	G09590	86266.00
				3752276.00
	28	BARB1906	G09593	4298.00
		UCBA1906	G09595	49571.00
		BKID1906	G09597	7599.00
		BKID1906	G09599	1.00
		RBIS1906	G09601	1297.00
		RBIS1906	G09602	987.00
		UTIB1906	G09603	7077.00
		UTIB1906	G09610	8333.00
		UTIB1906	G09612	42215.00
		ICIC1906	G09617	576102.00
		ICIC1906	G09622	1350.00
		ICIC1906	G09626	10378.00
		ICIC1906	G09628	1645.00
		CNRB1906	G09631	814.00
		IDIB1906	G09634	5423.00
		IDIB1906	G09644	1350.00
		IDIB1906	G09645	52.00
		IDIB1906	G09647	561.00
		IDIB1906	G09652	2617.00
		IDIB1906	G09655	93208.00
		CORP1906	G09657	46109.00
		PUNB1906	G09661	122547.00
		PUNB1906	G09663	42335.00
		PUNB1906	G09665	11849.00
		PUNB1906	G09667	4500.00
		UBIN1906	G09669	6133.00
		HDFC1906	G09673	27588.00
		HDFC1906	G09674	31359.00
		HDFC1906	G09676	6724.00
		HDFC1906	G09680	53551.00
		HDFC1906	G09682	733.00
		IOBA1906	G09690	689.00
		IOBA1906	G09694	6314.00
		IOBA1906	G09698	32613.00
		IOBA1906	G09704	2358.00
		IOBA1906	G09709	66407.00
		IOBA1906	G09711	7754.00
		IOBA1906	G09713	150.00
		SBIN1906	G09715	22374.00
		SBIN1906	G09722	20763.00
		SBIN1906	G09725	705.00
		SBIN1906	G09728	5508.00

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00 0006 00 101 01 00 00				
		SBIN1906	G09730	910614.00
		SBIN1906	G09735	2500.00
		SBIN1906	G09736	80000.00
		SBIN1906	G09737	22603.00
		SBIN1906	G09739	74801.00
		SBIN1906	G09741	9666.00
		SBIN1906	G09743	37653.00
		SBIN1906	G09745	9479.00
		SBIN1906	G09746	10917.00
		SBIN1906	G09747	68084.00
		SBIN1906	G09750	3510.00
		SBIN1906	G09754	547111.00
		SBIN1906	G09756	36985.00
		SBIN1906	G09758	8714.00
		SBIN1906	G09762	11193.00
		SBIN1906	G09764	10469.00
		SBIN1906	G09769	76313.00
		SBIN1906	G09772	971.00
		SBIN1906	G09776	13519.00
		SBIN1906	G09778	12698.00
		SBIN1906	G09780	32319.00
		SBIN1906	G09788	207.00
		RBIS1906	G09793	72893.00
		RBIS1906	G09794	9606.00
		RBIS1906	G09795	4616.00
		RBIS1906	G09797	419.00
		RBIS1906	G09801	630.00
		RBIS1906	G09803	6860.00
		RBIS1906	G09805	2431.00
		RBIS1906	G09806	7094.00
		RBIS1906	G09808	1275.00
		RBIS1906	G09810	1658.00
		RBIS1906	G09812	2651.00
		RBIS1906	G09816	633.00
		RBIS1906	G09817	2216.00
		RBIS1906	G09820	14300.00
		RBIS1906	G09821	1350.00
		RBIS1906	G09824	49907.00
		RBIS1906	G09826	71175.00
		RBIS1906	G09828	69195.00
		RBIS1906	G09830	16581.00
		RBIS1906	G09832	1215.00
		RBIS1906	G09834	15875.00
		RBIS1906	G09835	3821.00
		RBIS1906	G09836	4286.00
		RBIS1906	G09838	7841.00
		RBIS1906	G09840	89172.00
		RBIS1906	G09842	1242.00
		RBIS1906	G09844	29786.00
		RBIS1906	G09849	7316.00
		RBIS1906	G09851	26389.00
		RBIS1906	G09854	236608.00

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00 0006 00 101 01 00 00				
		RBIS1906	G09856	14299.00
		RBIS1906	G09857	50000.00
		RBIS1906	G09860	60.00
		RBIS1906	G09861	17772.00

				4155439.00

	29	BARB1906	G09864	315.00
		IBKL1906	G09869	2671.00
		IDIB1906	G09871	81130.00
		IDIB1906	G09875	4851.00
		IDIB1906	G09885	145736.00
		IDIB1906	G09886	6.00
		ICIC1906	G09888	1033.00
		ICIC1906	G09890	163161.00
		ICIC1906	G09891	21755.00
		ICIC1906	G09897	1440.00
		UTIB1906	G09899	215905.00
		UTIB1906	G09903	41479.00
		UTIB1906	G09904	15480.00
		UTIB1906	G09906	13029.00
		UTIB1906	G09908	4819.00
		UTIB1906	G09910	4360.00
		SBIN1906	G09913	17425.00
		SBIN1906	G09914	30121.00
		SBIN1906	G09917	10963.00
		SBIN1906	G09921	6197.00
		SBIN1906	G09923	11889.00
		SBIN1906	G09927	14021.00
		SBIN1906	G09931	38219.00
		SBIN1906	G09933	9300.00
		SBIN1906	G09942	18000.00
		SBIN1906	G09945	15150.00
		SBIN1906	G09946	16350.00
		SBIN1906	G09949	500000.00
		SBIN1906	G09950	67995.00
		SBIN1906	G09953	15660.00
		SBIN1906	G09955	3352.00
		SBIN1906	G09956	1885.00
		SBIN1906	G09957	43644.00
		SBIN1906	G09959	6000.00
		SBIN1906	G09960	513.00
		SBIN1906	G09962	1425.00
		SBIN1906	G09963	3483.00
		SBIN1906	G09965	1110.00
		SBIN1906	G09966	1700.00
		SBIN1906	G09967	5919.00
		SBIN1906	G09970	1805.00
		SBIN1906	G09971	75.00
		SBIN1906	G09972	3549.00
		SBIN1906	G09976	2167.00
		SBIN1906	G09979	326.00

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00 0006 00 101 01 00 00				
		IOBA1906	G09988	180.00
		IOBA1906	G09990	3671.00
		IOBA1906	G09994	369.00
		IOBA1906	G09996	539.00
		IOBA1906	G09998	44050.00
		IOBA1906	G10000	14243.00
		IOBA1906	G10003	35628.00
		IOBA1906	G10005	39403.00
		IOBA1906	G10007	1001.00
		IOBA1906	G10009	2458.00
		IOBA1906	G10011	222.00
		IOBA1906	G10013	3128.00
		IOBA1906	G10016	20000.00
		IOBA1906	G10017	53963.00
		IOBA1906	G10019	748.00
		IOBA1906	G10021	13050.00
		IOBA1906	G10023	7430.00
		HDFC1906	G10025	18109.00
		HDFC1906	G10027	19665.00
		HDFC1906	G10029	13614.00
		HDFC1906	G10034	5557.00
		RBIS1906	G10038	19325.00
		RBIS1906	G10040	27268.00
		RBIS1906	G10041	18160.00
		RBIS1906	G10043	16917.00
		RBIS1906	G10045	16255.00
		RBIS1906	G10047	64365.00
		RBIS1906	G10049	1271.00
		RBIS1906	G10050	331.00
		RBIS1906	G10051	43722.00
		RBIS1906	G10053	50812.00
		RBIS1906	G10055	7780.00
		RBIS1906	G10057	29477.00
		RBIS1906	G10059	135144.00
		RBIS1906	G10061	324.00
		RBIS1906	G10063	6037.00
		RBIS1906	G10065	3967.00
		RBIS1906	G10066	6122.00
		RBIS1906	G10068	43155.00
		RBIS1906	G10071	13784.00
		RBIS1906	G10073	5100.00
		RBIS1906	G10075	6049.00
		UBIN1906	G10079	6403.00
				2384209.00
Head-Wise Total				287872971.00
00 0006 00 102 01 00 00	01	UTIB1905	G00058	173.00
00		IOBA1905	G00101	4.00
0006 State Goods & Service Tax				
00				
102 Interest				
01 Collections				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				177.00
	03	IOBA1905	G00241	295.00
		IOBA1906	G00257	205.00
		SBIN1906	G00346	2740.00
		SBIN1906	G00355	175.00
				3415.00
	04	UTIB1906	G00435	126.00
		IBKL1906	G00450	467.00
		CNRB1906	G00454	9401.00
		IOBA1906	G00465	54.00
		IOBA1906	G00485	136.00
		RBIS1905	G00547	4.00
		RBIS1905	G00569	104.00
		RBIS1906	G00586	41.00
				10333.00
	06	IOBA1906	G00659	350.00
		ORBC1906	G00803	3.00
		ICIC1906	G00821	78.00
		RBIS1906	G00847	12358.00
				12789.00
	07	IOBA1906	G00947	24.00
		ICIC1906	G00959	3.00
		RBIS1905	G00969	250.00
		HDFC1906	G01010	15.00
		RBIS1906	G01081	24010.00
				24302.00
	10	ICIC1906	G01107	39.00
		IOBA1906	G01136	767.00
		IOBA1906	G01204	12.00
		SBIN1906	G01238	7.00
		SBIN1906	G01247	1.00
		SBIN1906	G01250	53.00
		SBIN1906	G01287	60.00
		SBIN1906	G01305	900.00
		IDIB1906	G01329	7.00
		RBIS1906	G01422	3.00
		RBIS1906	G01456	69.00
				1918.00
	11	RBIS1906	G01501	872.00
		RBIS1906	G01528	66.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		SBIN1906	G01559	13.00
		RBIS1906	G01655	1.00
		ICIC1906	G01679	3.00
		RBIS1906	G01709	167.00
				1122.00
	12	SBIN1906	G01764	99.00
		UTIB1906	G01860	84.00
		ICIC1906	G01873	3399.00
		RBIS1906	G01984	2889.00
				6471.00
	13	IOBA1906	G02024	156.00
		IOBA1906	G02040	3.00
		IBKL1906	G02054	188.00
		ICIC1906	G02056	100.00
				447.00
	14	SBIN1906	G02247	7.00
		SBIN1906	G02278	1.00
		SBIN1906	G02281	4.00
		UTIB1906	G02293	716.00
		ICIC1906	G02309	12.00
	IDIB1906	G02325	7.00	
	HDFC1906	G02378	68.00	
			815.00	
15	RBIS1906	G02666	60.00	
	UTIB1906	G02687	70.00	
	UTIB1906	G02690	186.00	
	UTIB1906	G02692	322.00	
	UTIB1906	G02694	8338.00	
	UTIB1906	G02708	63.00	
			9039.00	
17	CORP1906	G02711	232.00	
	RBIS1906	G02763	120.00	
	IDIB1906	G02809	2.00	
	RBIS1906	G02830	24.00	
	RBIS1906	G02850	10801.00	
	SBIN1906	G02932	1160.00	
	SBIN1906	G02987	1762.00	
	UTIB1906	G03034	70.00	
			14171.00	
18	CORP1906	G03101	8.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0006 00 102 01 00 00		HDFC1906	G03189	284.00	
		SBIN1906	G03229	557.00	
		RBIS1906	G03325	58.00	
		RBIS1906	G03397	324.00	
		ICIC1906	G03443	507.00	
		IOBA1906	G03537	13.00	
				1751.00	
	19		RBIS1906	G03676	97.00
			RBIS1906	G03709	97.00
			BARB1906	G03753	2209.00
			BARB1906	G03755	5.00
			SBIN1906	G03843	38.00
			PUNB1906	G04038	549.00
			SBIN1906	G04099	8.00
			RBIS1906	G04144	31.00
			HDFC1906	G04195	797.00
			RBIS1906	G04333	200.00
				4031.00	
	20		SBIN1906	G04442	1802.00
			ICIC1906	G04495	37.00
			RBIS1906	G04535	17.00
			SBIN1906	G04907	1045.00
			SBIN1906	G04994	15.00
			SBIN1906	G04996	1.00
			SBIN1906	G05009	253.00
			IBKL1906	G05183	34.00
			HDFC1906	G05203	2.00
			SBIN1906	G05241	72.00
			HDFC1906	G05375	396.00
			UTIB1906	G05460	163.00
			HDFC1906	G05511	101.00
			UTIB1906	G05539	5.00
			UTIB1906	G05557	92.00
			4035.00		
21		SBIN1906	G05931	9160.00	
		SBIN1906	G05940	53.00	
		IOBA1906	G05997	60.00	
		SBIN1906	G06117	358.00	
		SBIN1906	G06128	4.00	
		UTIB1906	G06481	45.00	
		RBIS1906	G06627	309.00	
		SBIN1906	G06811	1265.00	
		CNRB1906	G06912	2083.00	
		SBIN1906	G07210	5339.00	
		ICIC1906	G07237	2036.00	
		HDFC1906	G07477	816.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				21528.00
	24	SBIN1906	G07734	271.00
		SBIN1906	G07824	2091.00
		IBKL1906	G07876	196.00
		IBKL1906	G07883	5.00
		IBKL1906	G07886	5.00
		IBKL1906	G07894	5.00
		IBKL1906	G07896	5.00
		IBKL1906	G07898	5.00
		SBIN1906	G07922	6.00
		SBIN1906	G07932	9.00
		SBIN1906	G07935	57.00
		IBKL1906	G07980	5.00
		SBIN1906	G08030	24.00
		CNRB1906	G08121	6547.00
		IDIB1906	G08133	50.00
		SBIN1906	G08210	65.00
		SBIN1906	G08228	23.00
		IDIB1906	G08261	5.00
		IDIB1906	G08263	5.00
		IDIB1906	G08265	5.00
		SBIN1906	G08296	20.00
		ICIC1906	G08391	14.00
		ICIC1906	G08414	50.00
		ICIC1906	G08425	2305.00
		HDFC1906	G08463	100.00
		HDFC1906	G08475	50.00
		RBIS1906	G08509	11757.00
		RBIS1906	G08512	8720.00
		HDFC1906	G08551	50.00
				32450.00
	25	HDFC1906	G08601	301.00
		RBIS1906	G08645	470.00
		SBIN1906	G08685	80640.00
		SBIN1906	G08691	329.00
		SBIN1906	G08794	2.00
		IDIB1906	G08876	613.00
		IDIB1906	G08877	615.00
		IOBA1906	G08936	100.00
				83070.00
	26	ICIC1906	G09014	420.00
		IDIB1906	G09043	89.00
				509.00
	27	IOBA1906	G09312	8.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0006 00 102 01 00 00		ICIC1906	G09391	55.00	
		HDFC1906	G09410	61.00	
		SBIN1906	G09504	16.00	
		SBIN1906	G09505	7.00	
		RBIS1906	G09545	10.00	
					157.00
	28	UTIB1906	G09604	25.00	
		UTIB1906	G09611	30.00	
		CORP1906	G09658	159.00	
		IOBA1906	G09714	54.00	
		SBIN1906	G09734	4423.00	
		SBIN1906	G09779	238.00	
		SBIN1906	G09781	112.00	
					5041.00
	29	ICIC1906	G09889	3509.00	
IOBA1906		G09989	65.00		
				3574.00	
Head-Wise Total				241145.00	
00 0006 00 103 01 00 00 00 0006 State Goods & Service Tax 00 103 Penalty 01 Collections 00	04	HDFC1906	G00498	10000.00	
		RBIS1906	G00605	101349.00	
		SBIN1906	G00617	10000.00	
					121349.00
	06	IOBA1906	G00625	10000.00	
		SBIN1906	G00724	301.00	
		RBIS1906	G00872	2500.00	
					12801.00
	07	RBIS1906	G01082	17761.00	
					17761.00
	10	ICIC1906	G01115	10000.00	
		VIJB1906	G01144	461.00	
		SBIN1906	G01283	10000.00	
		SBIN1906	G01285	10000.00	
					30461.00
12	UTIB1906	G01851	1012.00		

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00 0006 00 103 01 00 00				1012.00
	13	ICIC1906	G02102	5000.00
				5000.00
	17	RBIS1906 IOBA1906	G02753 G02910	13554.00 5000.00
				18554.00
	19	HDFC1906	G04149	130.00
				130.00
	20	SBIN1906	G04431	10000.00
				10000.00
	21	BKID1906 IDIB1906	G06057 G06540	125.00 2150.00
				2275.00
	24	RBIS1906	G08083	12797.00
				12797.00
	25	RBIS1906 ICIC1906	G08737 G08857	16700.00 10000.00
				26700.00
	26	UTIB1906	G09160	10000.00
				10000.00
	27	HDFC1906	G09366	10000.00
				10000.00
	28	SBIN1906 RBIS1906	G09789 G09807	207.00 1000.00
				1207.00
Head-Wise Total				280047.00
00 0006 00 104 01 00 00	01	UCBA1905	G00001	50.00
00		SBIN1905	G00004	500.00

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00 0006 00 104 01 00 00				
0006 State Goods & Service Tax		SBIN1905	G00005	675.00
00		SBIN1905	G00006	25.00
104 Fees		SBIN1905	G00007	625.00
01 Collections		SBIN1905	G00009	250.00
00		SBIN1905	G00011	1625.00
		SBIN1905	G00015	725.00
		SBIN1905	G00017	550.00
		SBIN1905	G00018	900.00
		SBIN1905	G00019	130.00
		SBIN1905	G00020	400.00
		SBIN1905	G00021	950.00
		SBIN1905	G00023	1500.00
		SBIN1905	G00025	1800.00
		SBIN1905	G00027	550.00
		SBIN1905	G00028	350.00
		SBIN1905	G00029	250.00
		SBIN1905	G00030	2350.00
		SBIN1905	G00031	1800.00
		SBIN1905	G00033	50.00
		SBIN1905	G00034	75.00
		SBIN1905	G00035	4800.00
		SBIN1905	G00037	175.00
		SBIN1905	G00038	150.00
		SBIN1905	G00040	1310.00
		SBIN1905	G00041	980.00
		SBIN1905	G00042	300.00
		RBIS1906	G00045	200.00
		IBKL1905	G00047	50.00
		IBKL1905	G00048	30.00
		MAHB1905	G00049	225.00
		MAHB1905	G00050	950.00
		CNRB1905	G00053	325.00
		UTIB1905	G00054	1920.00
		UTIB1905	G00055	1620.00
		UTIB1905	G00056	575.00
		UTIB1905	G00060	25.00
		UTIB1905	G00062	1800.00
		IDIB1905	G00063	500.00
		IDIB1905	G00065	150.00
		IDIB1905	G00066	50.00
		IDIB1905	G00067	610.00
		IDIB1905	G00068	610.00
		IDIB1905	G00069	610.00
		IDIB1905	G00070	610.00
		IDIB1905	G00071	610.00
		IDIB1905	G00072	610.00
		IDIB1905	G00073	610.00
		IDIB1905	G00074	610.00
		IDIB1905	G00076	225.00
		IDIB1905	G00077	1575.00
		IDIB1905	G00078	1010.00
		IDIB1905	G00079	730.00

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00 0006 00 104 01 00 00		IDIB1905	G00080	390.00
		HDFC1905	G00081	6000.00
		HDFC1905	G00082	2000.00
		HDFC1905	G00084	75.00
		HDFC1905	G00086	610.00
		HDFC1905	G00088	925.00
		HDFC1905	G00089	675.00
		HDFC1905	G00090	200.00
		HDFC1905	G00091	450.00
		HDFC1905	G00092	100.00
		RBIS1905	G00094	2500.00
		IOBA1905	G00097	10.00
		IOBA1905	G00098	25.00
		IOBA1905	G00100	25.00
		IOBA1905	G00102	1075.00
		IOBA1905	G00103	1310.00
		IOBA1905	G00104	980.00
		IOBA1905	G00105	720.00
		IOBA1905	G00106	380.00
		IOBA1905	G00107	610.00
		IOBA1905	G00109	775.00
		IOBA1905	G00110	610.00
		IOBA1905	G00111	100.00
		IOBA1905	G00113	50.00
		IOBA1905	G00115	750.00
		IOBA1905	G00117	750.00
		IOBA1905	G00119	1525.00
		IOBA1905	G00121	75.00
		IOBA1905	G00123	1525.00
		IOBA1905	G00125	1525.00
		IOBA1905	G00126	720.00
		IOBA1905	G00128	4800.00
		IOBA1905	G00130	4050.00
		IOBA1905	G00132	75.00
		IOBA1905	G00134	140.00
		ICIC1905	G00135	800.00
		ICIC1905	G00136	625.00
		ICIC1905	G00137	70.00
		ICIC1905	G00139	400.00
		ICIC1905	G00140	925.00
		ICIC1905	G00141	325.00
		ICIC1905	G00142	950.00
		ICIC1905	G00143	720.00
		RBIS1905	G00146	2450.00
		RBIS1906	G00149	175.00
		RBIS1906	G00153	3300.00
		RBIS1905	G00154	3725.00
		RBIS1905	G00156	50.00
		RBIS1905	G00158	50.00
		RBIS1905	G00160	325.00
		RBIS1905	G00162	125.00
		RBIS1905	G00164	2250.00

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00 0006 00 104 01 00 00				
		RBIS1905	G00166	250.00
		RBIS1906	G00167	600.00
		RBIS1905	G00169	175.00
		RBIS1905	G00171	1625.00
		RBIS1905	G00173	250.00
				97380.00
	03	SBIN1906	G00177	1700.00
		SBIN1906	G00179	4825.00
		SBIN1906	G00181	4075.00
		SBIN1906	G00183	3300.00
		SBIN1906	G00185	2475.00
		SBIN1906	G00187	1825.00
		SBIN1906	G00189	975.00
		SBIN1906	G00191	300.00
		SBIN1906	G00193	550.00
		SBIN1906	G00195	1425.00
		SBIN1906	G00196	390.00
		SBIN1906	G00197	120.00
		RBIS1906	G00198	975.00
		UTIB1906	G00200	3175.00
		UTIB1906	G00201	75.00
		UTIB1906	G00202	250.00
		UTIB1906	G00203	250.00
		UTIB1906	G00204	1310.00
		UTIB1906	G00205	1630.00
		UTIB1906	G00206	70.00
		UTIB1906	G00207	3300.00
		UTIB1906	G00208	990.00
		UTIB1906	G00209	730.00
		UTIB1906	G00210	390.00
		IBKL1906	G00211	100.00
		ICIC1906	G00212	25.00
		ICIC1906	G00213	50.00
		ICIC1906	G00215	300.00
		ICIC1906	G00217	10.00
		ICIC1905	G00218	925.00
		ICIC1905	G00219	110.00
		ALLA1906	G00221	550.00
		CNRB1906	G00222	370.00
		ORBC1906	G00223	1525.00
		CBIN1906	G00225	975.00
		CBIN1906	G00226	120.00
		IDIB1906	G00227	380.00
		IDIB1906	G00228	120.00
		IDIB1906	G00230	850.00
		IDIB1906	G00232	1500.00
		IDIB1906	G00233	400.00
		IDIB1906	G00234	90.00
		IDIB1906	G00235	990.00
		IDIB1906	G00236	730.00

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00 0006 00 104 01 00 00				
		IDIB1906	G00237	90.00
		SYNB1906	G00238	50.00
		IOBA1905	G00242	25.00
		IOBA1905	G00244	550.00
		IOBA1905	G00246	950.00
		IOBA1905	G00248	725.00
		IOBA1906	G00252	1725.00
		IOBA1906	G00255	2475.00
		IOBA1906	G00258	650.00
		IOBA1906	G00259	925.00
		IOBA1906	G00260	1125.00
		SBIN1906	G00262	4825.00
		SBIN1906	G00264	4075.00
		SBIN1906	G00267	4825.00
		SBIN1906	G00270	4075.00
		SBIN1906	G00273	1100.00
		SBIN1906	G00275	975.00
		SBIN1906	G00276	50.00
		BARB1906	G00278	2475.00
		BARB1906	G00279	130.00
		UCBA1906	G00280	250.00
		UCBA1906	G00281	4100.00
		UCBA1906	G00283	3325.00
		SBIN1905	G00286	1125.00
		SBIN1905	G00287	125.00
		SBIN1906	G00288	975.00
		SBIN1906	G00289	120.00
		SBIN1906	G00290	25.00
		SBIN1906	G00292	50.00
		SBIN1906	G00293	130.00
		SBIN1906	G00294	670.00
		SBIN1906	G00296	730.00
		SBIN1906	G00299	900.00
		SBIN1906	G00300	290.00
		IOBA1906	G00301	4180.00
		IOBA1906	G00303	300.00
		IOBA1906	G00304	300.00
		IOBA1906	G00305	300.00
		IOBA1906	G00307	50.00
		IOBA1906	G00309	375.00
		IOBA1906	G00310	610.00
		IOBA1906	G00312	175.00
		IOBA1906	G00313	4075.00
		IOBA1906	G00314	3300.00
		IOBA1906	G00315	2475.00
		IOBA1906	G00317	270.00
		IOBA1906	G00318	730.00
		IOBA1906	G00319	390.00
		IOBA1906	G00320	120.00
		IOBA1906	G00321	1825.00
		IOBA1906	G00322	25.00
		HDFC1906	G00323	990.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC1906	G00324	730.00
		HDFC1906	G00325	390.00
		HDFC1906	G00327	630.00
		HDFC1906	G00328	60.00
		HDFC1906	G00329	630.00
		HDFC1906	G00330	60.00
		HDFC1906	G00331	130.00
		HDFC1906	G00332	130.00
		HDFC1906	G00333	630.00
		HDFC1906	G00334	630.00
		SBIN1906	G00336	1320.00
		SBIN1906	G00337	990.00
		SBIN1906	G00338	730.00
		SBIN1906	G00339	200.00
		SBIN1906	G00341	775.00
		SBIN1906	G00343	390.00
		SBIN1906	G00344	200.00
		SBIN1906	G00347	975.00
		SBIN1906	G00348	120.00
		SBIN1906	G00350	1630.00
		SBIN1906	G00351	380.00
		SBIN1906	G00352	650.00
		SBIN1906	G00353	50.00
		SBIN1906	G00356	350.00
		SBIN1906	G00357	20.00
		HDFC1906	G00358	630.00
		HDFC1906	G00359	630.00
		HDFC1906	G00360	1940.00
		HDFC1906	G00362	1640.00
		SBIN1906	G00363	175.00
		SBIN1906	G00364	225.00
		SBIN1906	G00365	275.00
		SBIN1906	G00366	225.00
		SBIN1906	G00369	175.00
		SBIN1906	G00370	50.00
		RBIS1905	G00372	575.00
		RBIS1906	G00375	350.00
		RBIS1906	G00377	800.00
		RBIS1905	G00381	4000.00
		RBIS1906	G00384	1200.00
		RBIS1906	G00386	1775.00
		RBIS1905	G00388	225.00
		RBIS1906	G00389	950.00
		RBIS1906	G00391	250.00
				139240.00
	04	SBIN1906	G00397	75.00
		SBIN1906	G00398	140.00
		SBIN1906	G00400	120.00
		SBIN1906	G00402	975.00
		SBIN1906	G00403	410.00

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00 0006 00 104 01 00 00				
		SBIN1906	G00404	40.00
		SBIN1906	G00405	900.00
		SBIN1906	G00406	70.00
		SBIN1906	G00407	140.00
		SBIN1906	G00408	975.00
		SBIN1906	G00409	100.00
		SBIN1906	G00410	10.00
		SBIN1906	G00413	150.00
		SBIN1906	G00414	225.00
		SBIN1906	G00416	4125.00
		SBIN1906	G00417	3350.00
		SBIN1906	G00418	100.00
		SBIN1906	G00419	2525.00
		SBIN1906	G00420	140.00
		SBIN1906	G00421	325.00
		SBIN1906	G00422	20.00
		SBIN1906	G00423	460.00
		SBIN1906	G00424	375.00
		SBIN1906	G00425	25.00
		SBIN1906	G00426	300.00
		SBIN1906	G00429	175.00
		UTIB1906	G00431	75.00
		UTIB1906	G00432	50.00
		UTIB1906	G00433	175.00
		UTIB1906	G00438	1075.00
		UTIB1906	G00440	1310.00
		UTIB1906	G00441	1010.00
		UTIB1906	G00442	425.00
		RBIS1906	G00444	25.00
		IBKL1906	G00447	700.00
		IBKL1906	G00449	700.00
		ALLA1906	G00452	175.00
		CNRB1906	G00455	225.00
		SYNB1906	G00457	225.00
		VIJB1906	G00459	500.00
		IOBA1906	G00461	975.00
		IOBA1906	G00462	140.00
		IOBA1906	G00463	600.00
		IOBA1906	G00466	775.00
		IOBA1906	G00467	140.00
		IOBA1906	G00470	25.00
		IOBA1906	G00471	750.00
		IOBA1906	G00472	1340.00
		IOBA1906	G00474	275.00
		IOBA1906	G00475	1010.00
		IOBA1906	G00476	750.00
		IOBA1906	G00477	410.00
		IOBA1906	G00478	140.00
		IOBA1906	G00480	640.00
		IOBA1906	G00481	640.00
		IOBA1906	G00482	640.00
		IOBA1906	G00483	640.00

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00 0006 00 104 01 00 00				
		IOBA1906	G00486	150.00
		ICIC1906	G00487	150.00
		ICIC1906	G00489	225.00
		HDFC1906	G00492	750.00
		HDFC1906	G00494	2200.00
		HDFC1906	G00496	1875.00
		HDFC1906	G00499	25.00
		HDFC1906	G00501	2050.00
		HDFC1906	G00503	2525.00
		HDFC1906	G00504	1600.00
		HDFC1906	G00505	9170.00
		IDIB1906	G00506	20.00
		IDIB1906	G00507	600.00
		IDIB1906	G00508	630.00
		IDIB1906	G00509	630.00
		IDIB1906	G00510	630.00
		IDIB1906	G00511	1940.00
		IDIB1906	G00512	1640.00
		IDIB1906	G00513	100.00
		IDIB1906	G00516	1500.00
		IDIB1906	G00517	1600.00
		IDIB1906	G00518	275.00
		IDIB1906	G00519	2575.00
		IDIB1906	G00521	475.00
		IDIB1906	G00522	1025.00
		IDIB1906	G00524	225.00
		UBIN1906	G00530	325.00
		UBIN1906	G00532	1875.00
		UBIN1906	G00534	1025.00
		CORP1906	G00535	2750.00
		CORP1906	G00536	275.00
		CORP1906	G00537	50.00
		RBIS1905	G00538	600.00
		RBIS1906	G00543	1875.00
		RBIS1906	G00545	1325.00
		RBIS1905	G00548	825.00
		RBIS1906	G00553	1625.00
		RBIS1905	G00555	200.00
		RBIS1906	G00558	700.00
		RBIS1906	G00560	325.00
		RBIS1906	G00565	1900.00
		RBIS1905	G00567	600.00
		RBIS1905	G00570	825.00
		RBIS1906	G00576	1625.00
		RBIS1906	G00578	1650.00
		RBIS1905	G00580	2500.00
		RBIS1906	G00587	1175.00
		RBIS1906	G00591	1425.00
		RBIS1906	G00593	1625.00
		RBIS1905	G00596	2150.00
		RBIS1905	G00598	75.00
		RBIS1906	G00599	3400.00

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00 0006 00 104 01 00 00				
		RBIS1905	G00601	250.00
		RBIS1906	G00603	150.00
		SBIN1906	G00607	975.00
		SBIN1906	G00610	2450.00
		SBIN1906	G00612	25.00
		SBIN1906	G00614	2500.00
		SBIN1906	G00616	3350.00
		SBIN1906	G00618	1550.00
		SBIN1906	G00619	4875.00
		SBIN1906	G00621	725.00
		SBIN1906	G00623	725.00
				117695.00
	06	IOBA1906	G00627	1000.00
		IOBA1906	G00629	3375.00
		IOBA1906	G00631	2550.00
		IOBA1906	G00633	1900.00
		IOBA1906	G00634	1650.00
		IDIB1906	G00635	4600.00
		IDIB1906	G00636	100.00
		IDIB1906	G00639	150.00
		IDIB1906	G00640	450.00
		IDIB1906	G00642	25.00
		IDIB1906	G00643	1900.00
		IDIB1906	G00644	1050.00
		IDIB1906	G00647	725.00
		IDIB1906	G00648	250.00
		IDIB1906	G00650	50.00
		IDIB1906	G00652	250.00
		IDIB1906	G00654	1775.00
		IOBA1906	G00657	75.00
		IOBA1906	G00660	25.00
		BKID1906	G00661	600.00
		BKID1906	G00662	3250.00
		CBIN1906	G00663	400.00
		RBIS1906	G00665	2375.00
		SBIN1906	G00670	1025.00
		SBIN1906	G00674	720.00
		SBIN1906	G00676	1050.00
		SBIN1906	G00678	850.00
		SBIN1906	G00680	1025.00
		SBIN1906	G00682	25.00
		SBIN1906	G00684	25.00
		SBIN1906	G00685	100.00
		SBIN1906	G00686	60.00
		SBIN1906	G00687	220.00
		SBIN1906	G00690	350.00
		SBIN1906	G00691	160.00
		SBIN1906	G00693	30.00
		SBIN1906	G00694	5.00
		SBIN1906	G00695	400.00

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00 0006 00 104 01 00 00				
		SBIN1906	G00696	350.00
		SBIN1906	G00698	25.00
		SBIN1906	G00700	1925.00
		SBIN1906	G00701	335.00
		SBIN1906	G00702	1050.00
		SBIN1906	G00705	6600.00
		SBIN1906	G00706	150.00
		SBIN1906	G00707	420.00
		SBIN1906	G00709	350.00
		SBIN1906	G00717	100.00
		SBIN1906	G00718	20.00
		SBIN1906	G00721	1900.00
		SBIN1906	G00725	375.00
		SBIN1906	G00726	475.00
		SBIN1906	G00728	950.00
		BARB1906	G00732	490.00
		BARB1906	G00733	1660.00
		SBIN1906	G00736	150.00
		SBIN1906	G00737	1100.00
		SBIN1906	G00739	1020.00
		SBIN1906	G00740	325.00
		SBIN1906	G00741	150.00
		SBIN1906	G00742	1625.00
		SBIN1906	G00745	1650.00
		SBIN1906	G00746	1875.00
		SBIN1906	G00748	1650.00
		SBIN1906	G00750	25.00
		SBIN1906	G00751	50.00
		SBIN1906	G00752	100.00
		HDFC1905	G00753	10.00
		HDFC1905	G00754	10.00
		HDFC1906	G00756	1450.00
		HDFC1906	G00757	250.00
		HDFC1906	G00758	1625.00
		HDFC1906	G00759	1625.00
		HDFC1906	G00761	175.00
		HDFC1906	G00762	1960.00
		HDFC1906	G00763	4150.00
		HDFC1906	G00764	125.00
		HDFC1906	G00766	25.00
		HDFC1906	G00768	50.00
		HDFC1906	G00769	1050.00
		HDFC1906	G00770	175.00
		HDFC1906	G00771	20.00
		HDFC1906	G00772	1075.00
		ICIC1906	G00774	1875.00
		ICIC1906	G00776	2525.00
		ICIC1906	G00778	1875.00
		ICIC1906	G00779	410.00
		SBIN1906	G00780	420.00
		SBIN1906	G00781	400.00
		SBIN1906	G00782	150.00

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00 0006 00 104 01 00 00				
		SBIN1906	G00783	130.00
		SBIN1906	G00784	25.00
		SBIN1906	G00785	10.00
		SBIN1906	G00786	140.00
		SBIN1906	G00787	390.00
		SBIN1906	G00788	25.00
		SBIN1906	G00789	150.00
		SBIN1906	G00790	3250.00
		UTIB1906	G00791	150.00
		UTIB1906	G00792	1660.00
		UTIB1906	G00793	1350.00
		UTIB1906	G00794	1020.00
		UTIB1906	G00795	760.00
		UTIB1906	G00796	420.00
		UTIB1906	G00797	150.00
		IBKL1906	G00800	450.00
		ORBC1906	G00801	1550.00
		CNRB1906	G00807	4900.00
		CNRB1906	G00809	4150.00
		CNRB1906	G00811	3375.00
		CNRB1906	G00813	2550.00
		ALLA1906	G00815	675.00
		MAHB1906	G00816	875.00
		ICIC1906	G00818	1250.00
		ICIC1906	G00819	630.00
		ICIC1906	G00822	100.00
		ICIC1906	G00823	375.00
		ICIC1906	G00824	375.00
		ICIC1906	G00825	175.00
		ICIC1906	G00826	90.00
		ICIC1906	G00828	75.00
		ICIC1906	G00830	1875.00
		ICIC1906	G00832	1225.00
		RBIS1905	G00833	8775.00
		RBIS1906	G00834	1825.00
		RBIS1906	G00843	1050.00
		RBIS1906	G00844	2400.00
		RBIS1906	G00848	5000.00
		RBIS1906	G00850	1950.00
		CORP1906	G00852	10.00
		CORP1906	G00853	50.00
		ICIC1906	G00855	655.00
		IOBA1906	G00858	640.00
		RBIS1906	G00861	760.00
		RBIS1906	G00863	150.00
		RBIS1906	G00865	1275.00
		RBIS1906	G00867	400.00
		RBIS1906	G00869	40.00
		RBIS1905	G00874	375.00
		RBIS1906	G00876	1725.00
		RBIS1906	G00877	100.00
		RBIS1905	G00878	1880.00

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00 0006 00 104 01 00 00				
		RBIS1905	G00879	950.00
		RBIS1906	G00880	5500.00
		RBIS1906	G00882	50.00
		RBIS1906	G00884	700.00
		RBIS1906	G00886	1675.00
				155155.00
	07	UCBA1906	G00887	100.00
		UCBA1906	G00888	225.00
		SBIN1906	G00889	50.00
		SBIN1906	G00892	1625.00
		SBIN1906	G00893	75.00
		SBIN1906	G00894	170.00
		SBIN1906	G00895	1675.00
		SBIN1906	G00896	750.00
		SBIN1906	G00898	50.00
		SBIN1906	G00900	90.00
		SBIN1906	G00901	100.00
		SBIN1906	G00902	1000.00
		SBIN1906	G00903	400.00
		SBIN1906	G00904	1675.00
		SBIN1906	G00905	4950.00
		SBIN1906	G00906	710.00
		SBIN1906	G00907	440.00
		SBIN1906	G00908	100.00
		SBIN1906	G00910	250.00
		SBIN1906	G00912	440.00
		SBIN1906	G00913	875.00
		SBIN1906	G00915	250.00
		SBIN1906	G00917	175.00
		SBIN1906	G00918	1825.00
		SBIN1906	G00919	675.00
		SBIN1906	G00920	75.00
		UTIB1906	G00922	1800.00
		UTIB1906	G00923	1020.00
		UTIB1906	G00924	760.00
		UTIB1906	G00925	1800.00
		UTIB1906	G00926	2575.00
		UTIB1906	G00927	1925.00
		UTIB1906	G00928	650.00
		UTIB1906	G00929	1075.00
		UTIB1906	G00932	375.00
		UTIB1906	G00933	820.00
		ORBC1906	G00934	1625.00
		MAHB1906	G00936	1100.00
		IOBA1906	G00938	50.00
		IOBA1906	G00939	25.00
		IOBA1906	G00941	475.00
		IOBA1906	G00944	1100.00
		IOBA1906	G00948	1675.00
		IOBA1906	G00949	1390.00

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00 0006 00 104 01 00 00				
		ICIC1906	G00956	1675.00
		ICIC1906	G00958	1675.00
		ICIC1906	G00960	325.00
		ICIC1906	G00961	170.00
		ICIC1906	G00962	1050.00
		VIJB1906	G00966	150.00
		RBIS1906	G00971	1000.00
		PUNB1906	G00972	425.00
		IDIB1906	G00975	2575.00
		IDIB1906	G00978	1950.00
		IDIB1906	G00980	1100.00
		IDIB1906	G00981	25.00
		IDIB1906	G00983	3425.00
		IDIB1906	G00984	725.00
		IDIB1906	G00986	70.00
		IDIB1906	G00987	170.00
		IDIB1906	G00989	850.00
		IDIB1906	G00990	850.00
		IDIB1906	G00991	1370.00
		IDIB1906	G00992	1040.00
		IDIB1906	G00993	780.00
		IDIB1906	G00994	1100.00
		IDIB1906	G00995	170.00
		HDFC1906	G00997	350.00
		HDFC1906	G00998	3375.00
		HDFC1906	G01000	1310.00
		HDFC1906	G01001	1680.00
		HDFC1906	G01002	1370.00
		HDFC1906	G01003	1040.00
		HDFC1906	G01004	2550.00
		HDFC1906	G01005	780.00
		HDFC1906	G01006	225.00
		HDFC1906	G01007	170.00
		HDFC1906	G01011	1225.00
		HDFC1906	G01012	550.00
		HDFC1906	G01013	4200.00
		HDFC1906	G01014	3425.00
		CORP1906	G01020	1025.00
		RBIS1906	G01024	1050.00
		RBIS1906	G01026	4950.00
		RBIS1905	G01028	675.00
		RBIS1906	G01029	1600.00
		RBIS1906	G01048	440.00
		RBIS1906	G01053	25.00
		RBIS1906	G01054	250.00
		RBIS1906	G01056	25.00
		RBIS1906	G01058	1625.00
		RBIS1905	G01060	2425.00
		RBIS1906	G01061	780.00
		RBIS1906	G01063	500.00
		RBIS1906	G01067	400.00
		RBIS1906	G01069	1100.00

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00 0006 00 104 01 00 00		RBIS1906	G01071	250.00
		RBIS1906	G01074	675.00
		RBIS1906	G01080	680.00
				102385.00
	10	IBKL1906	G01085	180.00
		IBKL1906	G01086	180.00
		IBKL1906	G01087	180.00
		ALLA1906	G01088	190.00
		MAHB1906	G01089	425.00
		ICIC1906	G01091	375.00
		ICIC1906	G01092	3425.00
		ICIC1906	G01093	2600.00
		ICIC1906	G01095	1950.00
		ICIC1906	G01096	1100.00
		ICIC1906	G01097	425.00
		ICIC1906	G01098	80.00
		ICIC1906	G01099	440.00
		ICIC1906	G01100	170.00
		ICIC1906	G01101	75.00
		ICIC1906	G01103	180.00
		ICIC1906	G01104	890.00
		ICIC1906	G01105	790.00
		ICIC1906	G01108	675.00
		ICIC1906	G01111	120.00
		ICIC1906	G01112	800.00
		ICIC1906	G01113	1150.00
		CNRB1906	G01119	1875.00
		IOBA1906	G01122	2425.00
		IOBA1906	G01131	1425.00
		IOBA1906	G01137	175.00
		IOBA1906	G01138	200.00
		IOBA1906	G01140	250.00
		IOBA1906	G01141	350.00
		IOBA1906	G01142	350.00
		IOBA1906	G01147	450.00
		IOBA1906	G01148	180.00
		IOBA1906	G01150	300.00
		IOBA1906	G01152	1725.00
		IOBA1906	G01154	1725.00
		IOBA1906	G01156	1725.00
		IOBA1906	G01158	1725.00
		UTBI1906	G01159	10.00
		SBIN1906	G01164	310.00
		SBIN1906	G01165	1125.00
		SBIN1906	G01166	450.00
		SBIN1906	G01167	10.00
		SBIN1906	G01168	175.00
		SBIN1906	G01169	180.00
		SBIN1906	G01175	200.00
		SBIN1906	G01177	1125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN1906	G01179	1280.00
		SBIN1906	G01183	275.00
		SBIN1906	G01184	500.00
		SBIN1906	G01187	25.00
		SBIN1906	G01189	1125.00
		SBIN1906	G01192	1150.00
		SBIN1906	G01193	4225.00
		SBIN1906	G01194	1380.00
		SBIN1906	G01195	1050.00
		IOBA1906	G01196	1725.00
		IOBA1906	G01198	690.00
		IOBA1906	G01200	1725.00
		IOBA1906	G01202	50.00
		IOBA1906	G01205	1275.00
		IOBA1906	G01207	450.00
		RBIS1906	G01212	1600.00
		SBIN1906	G01214	50.00
		SBIN1906	G01216	175.00
		SBIN1906	G01219	750.00
		SBIN1906	G01222	1550.00
		SBIN1906	G01223	170.00
		SBIN1906	G01225	625.00
		SBIN1906	G01227	100.00
		SBIN1906	G01231	550.00
		SBIN1906	G01233	2000.00
		SBIN1906	G01234	1700.00
		SBIN1906	G01235	1390.00
		SBIN1906	G01236	1060.00
		SBIN1906	G01239	800.00
		SBIN1906	G01240	790.00
		SBIN1906	G01241	450.00
		SBIN1906	G01242	25.00
		SBIN1906	G01243	180.00
		SBIN1906	G01245	450.00
		SBIN1906	G01246	25.00
		SBIN1906	G01248	425.00
		SBIN1906	G01249	450.00
		SBIN1906	G01251	425.00
		SBIN1906	G01253	1150.00
		SBIN1906	G01254	350.00
		SBIN1906	G01257	375.00
		SBIN1906	G01259	375.00
		UTIB1906	G01261	2425.00
		UTIB1906	G01263	2625.00
		UTIB1906	G01264	130.00
		UTIB1906	G01265	180.00
		UTIB1906	G01266	225.00
		RBIS1905	G01268	550.00
		RBIS1905	G01270	900.00
		RBIS1906	G01272	5000.00
		RBIS1906	G01274	4300.00
		RBIS1906	G01276	3525.00

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00 0006 00 104 01 00 00				
		RBIS1906	G01279	11900.00
		SBIN1906	G01282	25.00
		SBIN1906	G01288	1275.00
		SBIN1906	G01289	150.00
		SBIN1906	G01291	100.00
		SBIN1906	G01293	1150.00
		SBIN1906	G01294	190.00
		SBIN1906	G01295	1125.00
		SBIN1906	G01299	1150.00
		SBIN1906	G01300	190.00
		SBIN1906	G01303	1175.00
		SBIN1906	G01306	410.00
		SBIN1906	G01307	1750.00
		SBIN1906	G01308	700.00
		SBIN1906	G01309	300.00
		SBIN1906	G01310	25.00
		IDIB1906	G01315	500.00
		IDIB1906	G01317	125.00
		IDIB1906	G01318	125.00
		IDIB1906	G01319	120.00
		IDIB1906	G01320	2625.00
		IDIB1906	G01323	1175.00
		IDIB1906	G01325	500.00
		IDIB1906	G01326	170.00
		IDIB1906	G01328	275.00
		IDIB1906	G01330	2800.00
		IDIB1906	G01338	500.00
		IDIB1906	G01339	500.00
		IDIB1906	G01341	450.00
		IDIB1906	G01342	450.00
		IDIB1906	G01343	180.00
		IDIB1906	G01345	1200.00
		IDIB1906	G01346	90.00
		IDIB1906	G01348	1050.00
		IDIB1906	G01350	1125.00
		IDIB1906	G01352	1275.00
		IDIB1906	G01353	300.00
		IDIB1906	G01354	1700.00
		IDIB1906	G01355	1700.00
		IDIB1906	G01356	4975.00
		IDIB1906	G01357	4225.00
		IDIB1906	G01358	3450.00
		RBIS1906	G01360	975.00
		RBIS1906	G01367	190.00
		HDFC1906	G01377	80.00
		HDFC1906	G01378	2600.00
		HDFC1906	G01379	1950.00
		HDFC1906	G01380	2600.00
		HDFC1906	G01381	1950.00
		HDFC1906	G01382	1330.00
		HDFC1906	G01383	1040.00
		HDFC1906	G01384	780.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC1906	G01385	1100.00
		HDFC1906	G01386	1100.00
		HDFC1906	G01387	425.00
		HDFC1906	G01388	1100.00
		HDFC1906	G01390	775.00
		HDFC1906	G01391	25.00
		HDFC1906	G01393	1150.00
		HDFC1906	G01398	475.00
		RBIS1906	G01405	50.00
		PUNB1906	G01408	700.00
		RBIS1906	G01411	500.00
		RBIS1906	G01413	425.00
		RBIS1906	G01417	875.00
		RBIS1906	G01429	475.00
		RBIS1906	G01437	175.00
		RBIS1906	G01439	1100.00
		RBIS1906	G01441	1100.00
		RBIS1906	G01442	1625.00
		RBIS1906	G01452	675.00
		RBIS1906	G01457	3100.00
		RBIS1905	G01459	3200.00
		IBKL1906	G01469	1900.00
		BARB1906	G01474	4025.00
		BARB1906	G01476	3450.00
		BARB1906	G01478	2625.00
		BARB1906	G01480	1975.00
		IBKL1906	G01481	175.00
		IBKL1906	G01482	475.00
				191110.00
	11	IDIB1906	G01483	1410.00
		ANDB1906	G01486	100.00
		IOBA1906	G01488	1425.00
		IOBA1906	G01490	480.00
		IOBA1906	G01492	100.00
		IOBA1906	G01493	100.00
		IOBA1906	G01496	1520.00
		RBIS1906	G01498	250.00
		RBIS1906	G01507	4225.00
		RBIS1906	G01509	850.00
		HDFC1906	G01510	750.00
		HDFC1906	G01519	100.00
		HDFC1906	G01520	50.00
		HDFC1906	G01522	400.00
		HDFC1906	G01524	400.00
		RBIS1906	G01529	1275.00
		RBIS1906	G01533	180.00
		RBIS1906	G01536	1950.00
		RBIS1906	G01541	1200.00
		RBIS1906	G01542	70.00
		RBIS1906	G01544	175.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS1906	G01547	450.00
		RBIS1906	G01551	725.00
		SBIN1906	G01561	250.00
		SBIN1906	G01564	10.00
		SBIN1906	G01567	2150.00
		SBIN1906	G01569	2225.00
		SBIN1906	G01573	20.00
		SBIN1906	G01575	3525.00
		SBIN1906	G01580	50.00
		SBIN1906	G01585	2700.00
		SBIN1906	G01591	2050.00
		SBIN1906	G01593	630.00
		SBIN1906	G01594	3525.00
		SBIN1906	G01596	25.00
		SBIN1906	G01602	175.00
		SBIN1906	G01604	1080.00
		SBIN1906	G01605	2000.00
		SBIN1906	G01606	110.00
		SBIN1906	G01607	175.00
		SBIN1906	G01608	10.00
		SBIN1906	G01611	250.00
		SBIN1906	G01613	150.00
		SBIN1906	G01618	10.00
		SBIN1906	G01623	820.00
		SBIN1906	G01624	170.00
		SBIN1906	G01625	1775.00
		SBIN1906	G01626	1200.00
		UTIB1906	G01627	725.00
		UTIB1906	G01628	200.00
		UTIB1906	G01630	460.00
		UTIB1906	G01631	190.00
		RBIS1906	G01635	500.00
		RBIS1906	G01640	1130.00
		RBIS1906	G01644	600.00
		RBIS1906	G01646	100.00
		RBIS1906	G01648	2000.00
		RBIS1906	G01652	250.00
		RBIS1906	G01653	490.00
		RBIS1906	G01656	100.00
		RBIS1906	G01658	750.00
		RBIS1906	G01668	850.00
		ALLA1906	G01670	2050.00
		ALLA1906	G01672	2050.00
		ALLA1906	G01674	1200.00
		ALLA1906	G01675	25.00
		ALLA1906	G01676	25.00
		ICIC1906	G01677	425.00
		ICIC1906	G01680	70.00
		ICIC1906	G01681	1300.00
		ICIC1906	G01682	1720.00
		ICIC1906	G01683	1410.00
		ICIC1906	G01684	480.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC1906	G01685	1080.00
		ICIC1906	G01686	210.00
		ICIC1906	G01687	125.00
		ICIC1906	G01690	1450.00
		ICIC1906	G01692	820.00
		ICIC1906	G01693	480.00
		ICIC1906	G01694	210.00
		IBKL1906	G01697	1775.00
		IBKL1906	G01699	1775.00
		IBKL1906	G01701	1775.00
		IBKL1906	G01703	1775.00
		IBKL1906	G01705	5000.00
		IBKL1906	G01707	4300.00
		RBIS1906	G01710	1350.00
		SBIN1906	G01711	275.00
		SBIN1906	G01713	180.00
		IBKL1906	G01718	50.00
		IBKL1906	G01719	40.00
		IDIB1906	G01721	7250.00
		IDIB1906	G01722	50.00
		IDIB1906	G01724	625.00
		IDIB1906	G01728	725.00
		IDIB1906	G01729	50.00
		IDIB1906	G01730	280.00
		IDIB1906	G01731	1720.00
		SBIN1906	G01732	700.00
		SBIN1906	G01733	1200.00
		SBIN1906	G01734	275.00
		SBIN1906	G01735	525.00
				98440.00
	12	SBIN1906	G01736	20.00
		SBIN1906	G01737	100.00
		SBIN1906	G01738	100.00
		SBIN1906	G01742	2250.00
		SBIN1906	G01743	550.00
		SBIN1906	G01745	550.00
		SBIN1906	G01746	75.00
		SBIN1906	G01748	400.00
		SBIN1906	G01749	850.00
		SBIN1906	G01750	2075.00
		SBIN1906	G01753	25.00
		SBIN1906	G01756	275.00
		SBIN1906	G01758	1125.00
		SBIN1906	G01760	1700.00
		SBIN1906	G01762	210.00
		SBIN1906	G01765	100.00
		SBIN1906	G01767	675.00
		SBIN1906	G01768	310.00
		SBIN1906	G01769	875.00
		SBIN1906	G01771	220.00

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00 0006 00 104 01 00 00				
		SBIN1906	G01772	20.00
		IOBA1906	G01773	820.00
		IOBA1906	G01774	480.00
		IOBA1906	G01775	210.00
		IOBA1906	G01776	1075.00
		IOBA1906	G01777	100.00
		IOBA1906	G01779	380.00
		IOBA1906	G01781	25.00
		IOBA1906	G01782	550.00
		IOBA1906	G01783	2725.00
		IOBA1906	G01784	2075.00
		IOBA1906	G01785	1225.00
		BARB1906	G01787	100.00
		BARB1906	G01788	220.00
		BARB1906	G01792	1125.00
		BKID1906	G01794	10.00
		SBIN1906	G01798	525.00
		SBIN1906	G01800	300.00
		SBIN1906	G01801	1775.00
		SBIN1906	G01803	720.00
		SBIN1906	G01804	720.00
		SBIN1906	G01805	720.00
		SBIN1906	G01807	1675.00
		SBIN1906	G01808	220.00
		SBIN1906	G01809	550.00
		SBIN1906	G01812	220.00
		SBIN1906	G01814	375.00
		SBIN1906	G01815	780.00
		SBIN1906	G01816	25.00
		SBIN1906	G01817	830.00
		SBIN1906	G01818	2725.00
		SBIN1906	G01819	2075.00
		SBIN1906	G01820	1225.00
		SBIN1906	G01821	1225.00
		SBIN1906	G01822	550.00
		SBIN1906	G01823	550.00
		SBIN1906	G01824	1250.00
		SBIN1906	G01825	375.00
		SBIN1906	G01827	540.00
		SBIN1906	G01829	1550.00
		SBIN1906	G01831	1140.00
		SBIN1906	G01834	3550.00
		SBIN1906	G01836	1800.00
		SBIN1906	G01838	720.00
		SBIN1906	G01840	2725.00
		SBIN1906	G01842	1550.00
		RBIS1906	G01844	700.00
		UTIB1906	G01845	75.00
		UTIB1906	G01846	100.00
		UTIB1906	G01847	150.00
		UTIB1906	G01848	1300.00
		UTIB1906	G01849	1730.00

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00 0006 00 104 01 00 00				
		UTIB1906	G01852	1420.00
		UTIB1906	G01854	1090.00
		UTIB1906	G01855	830.00
		UTIB1906	G01857	300.00
		UTIB1906	G01858	100.00
		UTIB1906	G01859	100.00
		UTIB1906	G01861	100.00
		UTIB1906	G01863	750.00
		UTIB1906	G01864	75.00
		UTIB1906	G01865	150.00
		UTIB1906	G01866	100.00
		ICIC1906	G01868	1225.00
		ICIC1906	G01869	550.00
		ICIC1906	G01870	1225.00
		ICIC1906	G01871	550.00
		ICIC1906	G01874	550.00
		IBKL1906	G01876	360.00
		IBKL1906	G01878	250.00
		IBKL1906	G01879	50.00
		CNRB1906	G01881	925.00
		IOBA1906	G01883	1410.00
		IOBA1906	G01884	1080.00
		IOBA1906	G01888	50.00
		IOBA1906	G01890	25.00
		IOBA1906	G01891	550.00
		IOBA1906	G01892	50.00
		IOBA1906	G01893	550.00
		IOBA1906	G01895	1100.00
		IOBA1906	G01897	1200.00
		IOBA1906	G01899	550.00
		IOBA1906	G01900	1800.00
		IOBA1906	G01902	200.00
		VIJB1906	G01904	1400.00
		VIJB1906	G01906	1225.00
		RBIS1906	G01910	50.00
		RBIS1906	G01912	2500.00
		PUNB1906	G01913	75.00
		IDIB1906	G01916	50.00
		IDIB1906	G01921	220.00
		IDIB1906	G01924	675.00
		IDIB1906	G01926	625.00
		IDIB1906	G01928	100.00
		IDIB1906	G01929	25.00
		IDIB1906	G01930	720.00
		IDIB1906	G01932	1075.00
		IDIB1906	G01935	450.00
		IDIB1906	G01937	220.00
		IDIB1906	G01938	110.00
		IDIB1906	G01939	430.00
		RBIS1906	G01942	3200.00
		RBIS1906	G01943	710.00
		HDFC1906	G01945	675.00

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00 0006 00 104 01 00 00				
		RBIS1906	G01951	25.00
		RBIS1906	G01955	675.00
		RBIS1906	G01961	350.00
		RBIS1906	G01967	1350.00
		RBIS1906	G01975	325.00
		RBIS1906	G01977	275.00
		RBIS1906	G01979	50.00
		RBIS1906	G01989	800.00
		RBIS1906	G01990	40.00
		RBIS1906	G01991	50.00
		RBIS1906	G01999	1075.00
		SBIN1906	G02001	720.00
		SBIN1906	G02002	720.00
		SBIN1906	G02003	720.00
		SBIN1906	G02004	475.00
		SBIN1906	G02005	2030.00
		SBIN1906	G02006	1730.00
		SBIN1906	G02008	575.00
		SBIN1906	G02009	1730.00
		SBIN1906	G02012	1225.00
		SBIN1906	G02015	50.00
				109455.00
	13	IOBA1906	G02021	725.00
		IOBA1906	G02025	1375.00
		IOBA1906	G02027	220.00
		IOBA1906	G02029	2100.00
		IOBA1906	G02032	125.00
		IOBA1906	G02033	1825.00
		IOBA1906	G02035	1250.00
		IOBA1906	G02037	2000.00
		IOBA1906	G02042	1250.00
		IOBA1906	G02046	25.00
		IOBA1906	G02048	850.00
		IOBA1906	G02049	75.00
		IBKL1906	G02052	725.00
		ICIC1906	G02058	25.00
		BARB1906	G02059	40.00
		UBIN1906	G02063	230.00
		UCBA1906	G02065	150.00
		UCBA1906	G02066	705.00
		UCBA1906	G02067	1740.00
		UCBA1906	G02068	1430.00
		UCBA1906	G02069	1100.00
		UCBA1906	G02070	840.00
		UCBA1906	G02071	500.00
		SBIN1906	G02075	75.00
		SBIN1906	G02077	2075.00
		SBIN1906	G02080	1100.00
		SBIN1906	G02083	25.00
		SBIN1906	G02087	90.00

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00 0006 00 104 01 00 00				
		SBIN1906	G02090	225.00
		SBIN1906	G02092	225.00
		ICIC1906	G02096	575.00
		ALLA1906	G02098	75.00
		ALLA1906	G02099	1225.00
		ALLA1906	G02100	220.00
		MAHB1906	G02103	3800.00
		MAHB1906	G02104	1430.00
		MAHB1906	G02105	1100.00
		MAHB1906	G02106	840.00
		MAHB1906	G02107	500.00
		UTIB1906	G02108	460.00
		UTIB1906	G02111	5000.00
		IDIB1906	G02112	2925.00
		IDIB1906	G02114	500.00
		IDIB1906	G02117	525.00
		IDIB1906	G02118	10.00
		IDIB1906	G02123	1350.00
		IDIB1906	G02124	130.00
		IDIB1906	G02126	840.00
		IDIB1906	G02127	1250.00
		IDIB1906	G02128	2750.00
		IDIB1906	G02129	840.00
		IDIB1906	G02131	500.00
		IDIB1906	G02132	230.00
		IDIB1906	G02133	100.00
		RBIS1906	G02137	3550.00
		RBIS1906	G02138	230.00
		RBIS1906	G02140	2750.00
		RBIS1906	G02141	100.00
		HDFC1906	G02143	25.00
		HDFC1906	G02144	1740.00
		HDFC1906	G02145	1430.00
		HDFC1906	G02146	1100.00
		HDFC1906	G02148	1175.00
		HDFC1906	G02149	675.00
		HDFC1906	G02151	70.00
		HDFC1906	G02152	125.00
		HDFC1906	G02154	2100.00
		HDFC1906	G02155	1250.00
		RBIS1906	G02163	25.00
		RBIS1906	G02173	100.00
		RBIS1906	G02184	25.00
		RBIS1906	G02186	1150.00
		RBIS1906	G02190	575.00
		RBIS1906	G02194	10600.00
		RBIS1906	G02195	425.00
		SBIN1906	G02199	1225.00
		BARB1906	G02200	20.00
		SBIN1906	G02202	1250.00
		SBIN1906	G02203	1025.00
		SBIN1906	G02204	1250.00

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00 0006 00 104 01 00 00				
		SBIN1906	G02206	50.00
		SBIN1906	G02207	2025.00
		SBIN1906	G02210	175.00
		SBIN1906	G02220	725.00
		SBIN1906	G02222	100.00
		SBIN1906	G02224	250.00
		SBIN1906	G02226	500.00
		SBIN1906	G02227	575.00
		SBIN1906	G02229	3250.00
		IOBA1906	G02232	490.00
		IOBA1906	G02235	220.00
		RBIS1906	G02237	100.00
				92745.00
	14	SBIN1906	G02240	600.00
		SBIN1906	G02243	450.00
		SBIN1906	G02245	1100.00
		SBIN1906	G02248	275.00
		SBIN1906	G02252	250.00
		SBIN1906	G02253	600.00
		SBIN1906	G02255	1250.00
		SBIN1906	G02257	25.00
		SBIN1906	G02258	10.00
		SBIN1906	G02259	150.00
		SBIN1906	G02260	1750.00
		SBIN1906	G02261	1440.00
		SBIN1906	G02262	1110.00
		SBIN1906	G02263	850.00
		SBIN1906	G02264	510.00
		SBIN1906	G02265	240.00
		SBIN1906	G02268	150.00
		SBIN1906	G02269	1275.00
		SBIN1906	G02271	600.00
		SBIN1906	G02274	175.00
		SBIN1906	G02279	3650.00
		SBIN1906	G02282	300.00
		SBIN1906	G02284	800.00
		SBIN1906	G02285	800.00
		SBIN1906	G02287	275.00
		SBIN1906	G02288	240.00
		SBIN1906	G02290	240.00
		UTIB1906	G02296	300.00
		UTIB1906	G02298	170.00
		ORBC1906	G02301	50.00
		RBIS1906	G02303	25.00
		ICIC1906	G02304	25.00
		ICIC1906	G02305	25.00
		ICIC1906	G02306	175.00
		ICIC1906	G02307	1275.00
		ICIC1906	G02310	1275.00
		ICIC1906	G02311	600.00

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00 0006 00 104 01 00 00				
		IBKL1906	G02313	1200.00
		CNRB1906	G02315	150.00
		IDIB1906	G02319	410.00
		IDIB1906	G02320	240.00
		IDIB1906	G02321	575.00
		IDIB1906	G02322	25.00
		IDIB1906	G02323	25.00
		IDIB1906	G02324	850.00
		IDIB1906	G02326	125.00
		IDIB1906	G02333	2600.00
		IDIB1906	G02336	575.00
		IDIB1906	G02338	25.00
		IDIB1906	G02339	10.00
		IDIB1906	G02340	740.00
		IDIB1906	G02342	740.00
		IDIB1906	G02343	725.00
		IDIB1906	G02345	225.00
		RBIS1906	G02347	25.00
		IOBA1906	G02353	220.00
		IOBA1906	G02354	60.00
		IOBA1906	G02356	240.00
		IOBA1906	G02359	2425.00
		IOBA1906	G02361	2125.00
		IOBA1906	G02363	1275.00
		IOBA1906	G02364	600.00
		IOBA1906	G02365	600.00
		RBIS1906	G02368	680.00
		RBIS1906	G02370	100.00
		RBIS1906	G02372	1430.00
		HDFC1906	G02375	1475.00
		HDFC1906	G02379	1375.00
		HDFC1906	G02381	1775.00
		HDFC1906	G02382	1250.00
		HDFC1906	G02383	575.00
		HDFC1906	G02385	40.00
		HDFC1906	G02387	240.00
		HDFC1906	G02389	140.00
		HDFC1906	G02390	240.00
		HDFC1906	G02393	10.00
		HDFC1906	G02395	750.00
		RBIS1906	G02397	10.00
		RBIS1906	G02402	200.00
		RBIS1905	G02405	1800.00
		RBIS1906	G02411	25.00
		RBIS1906	G02418	100.00
		RBIS1906	G02421	200.00
		RBIS1906	G02423	25.00
		RBIS1906	G02426	90.00
		RBIS1905	G02428	325.00
		RBIS1906	G02431	75.00
		RBIS1906	G02434	2125.00
		RBIS1906	G02435	1225.00

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00 0006 00 104 01 00 00				
		RBIS1906	G02437	25.00
		RBIS1906	G02443	50.00
		RBIS1906	G02445	25.00
		RBIS1906	G02459	1120.00
		BARB1906	G02460	675.00
		UTBI1906	G02462	550.00
		BKID1906	G02464	1000.00
		SBIN1906	G02467	1075.00
		SBIN1906	G02469	50.00
		SBIN1906	G02470	90.00
		SBIN1906	G02471	75.00
				60860.00
	15	IOBA1906	G02474	615.00
		IOBA1906	G02477	950.00
		IOBA1906	G02479	625.00
		IOBA1906	G02483	10.00
		IOBA1906	G02487	2300.00
		IOBA1906	G02489	125.00
		IOBA1906	G02491	25.00
		IOBA1906	G02493	250.00
		IOBA1906	G02494	100.00
		IBKL1906	G02500	240.00
		SYNB1906	G02502	625.00
		CNRB1906	G02505	125.00
		CNRB1906	G02506	250.00
		IDIB1906	G02509	350.00
		ICIC1906	G02513	100.00
		ICIC1906	G02516	50.00
		IDIB1906	G02518	250.00
		IDIB1906	G02519	1300.00
		IDIB1906	G02521	25.00
		IDIB1906	G02523	250.00
		IDIB1906	G02524	125.00
		IDIB1906	G02525	75.00
		ANDB1906	G02526	2125.00
		RBIS1906	G02533	2775.00
		HDFC1906	G02540	400.00
		HDFC1906	G02541	50.00
		IDIB1906	G02543	60.00
		IOBA1906	G02545	10.00
		IOBA1906	G02547	10.00
		ICIC1906	G02548	625.00
		ICIC1906	G02549	100.00
		ICIC1906	G02550	25.00
		ICIC1906	G02552	100.00
		ICIC1906	G02554	50.00
		IOBA1906	G02558	25.00
		IOBA1906	G02560	375.00
		IOBA1906	G02561	50.00
		IDIB1906	G02562	70.00

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00 0006 00 104 01 00 00		IDIB1906	G02563	250.00
		IDIB1906	G02564	1120.00
		IDIB1906	G02565	860.00
		IDIB1906	G02566	425.00
		IDIB1906	G02567	520.00
		IOBA1906	G02568	125.00
		SBIN1906	G02569	100.00
		SBIN1906	G02572	1875.00
		IDIB1906	G02575	250.00
		HDFC1906	G02577	10.00
		HDFC1906	G02578	950.00
		HDFC1906	G02580	675.00
		HDFC1906	G02582	25.00
		HDFC1906	G02583	625.00
		HDFC1906	G02584	725.00
		RBIS1906	G02588	75.00
		RBIS1906	G02590	75.00
		RBIS1906	G02593	1800.00
		RBIS1906	G02595	475.00
		RBIS1906	G02598	100.00
		RBIS1906	G02599	1875.00
		RBIS1906	G02604	200.00
		RBIS1906	G02605	1025.00
		RBIS1906	G02611	425.00
		IDIB1906	G02614	200.00
		IDIB1906	G02616	20.00
		ICIC1906	G02618	175.00
		ICIC1906	G02619	1100.00
		UTBI1906	G02621	550.00
		BARB1906	G02623	75.00
		SBIN1906	G02628	575.00
		SBIN1906	G02629	550.00
		SBIN1906	G02631	455.00
		SBIN1906	G02633	275.00
		SBIN1906	G02635	50.00
		SBIN1906	G02636	300.00
		SBIN1906	G02637	350.00
		SBIN1906	G02641	25.00
		SBIN1906	G02642	110.00
		SBIN1906	G02643	2060.00
		SBIN1906	G02644	1760.00
		SBIN1906	G02645	25.00
		SBIN1906	G02646	1450.00
		SBIN1906	G02650	30.00
		SBIN1906	G02651	475.00
		RBIS1906	G02664	425.00
		RBIS1906	G02667	5500.00
		RBIS1906	G02672	1300.00
		RBIS1906	G02673	650.00
		RBIS1906	G02674	275.00
		RBIS1906	G02675	650.00
		SBIN1906	G02680	80.00

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00 0006 00 104 01 00 00		UTIB1906	G02685	130.00
		VIJB1906	G02698	900.00
		SBIN1906	G02702	250.00
		BKID1906	G02706	10.00
				50980.00
	17	CORP1906	G02712	1450.00
		RBIS1906	G02718	50.00
		RBIS1906	G02726	175.00
		RBIS1906	G02729	375.00
		UBIN1906	G02730	210.00
		UBIN1906	G02731	270.00
		RBIS1906	G02743	230.00
		RBIS1906	G02748	50.00
		RBIS1906	G02750	50.00
		RBIS1906	G02757	150.00
		RBIS1906	G02768	25.00
		RBIS1906	G02774	500.00
		RBIS1906	G02776	25.00
		RBIS1906	G02782	10000.00
		IDIB1906	G02789	375.00
		IDIB1906	G02793	675.00
		IDIB1906	G02798	740.00
		IDIB1906	G02800	1625.00
		IDIB1906	G02803	375.00
		IDIB1906	G02804	260.00
		IDIB1906	G02805	1125.00
		IDIB1906	G02806	550.00
		IDIB1906	G02811	25.00
		IDIB1906	G02813	4125.00
		IDIB1906	G02814	230.00
		RBIS1906	G02816	75.00
		RBIS1906	G02822	50.00
		RBIS1906	G02826	200.00
		RBIS1906	G02831	1500.00
		RBIS1906	G02833	750.00
		RBIS1906	G02835	25.00
		RBIS1906	G02836	250.00
		RBIS1906	G02838	50.00
		RBIS1906	G02839	700.00
		RBIS1906	G02840	1325.00
		RBIS1906	G02846	500.00
		RBIS1906	G02857	25.00
		ICIC1906	G02860	50.00
		ICIC1906	G02862	450.00
		ICIC1906	G02864	1325.00
		ICIC1906	G02865	250.00
		ICIC1906	G02869	1100.00
		ICIC1906	G02870	650.00
		ICIC1906	G02872	80.00
		ICIC1906	G02873	10.00

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00 0006 00 104 01 00 00				
		IOBA1906	G02877	175.00
		IOBA1906	G02880	200.00
		IOBA1906	G02884	80.00
		IOBA1906	G02886	100.00
		IOBA1906	G02889	25.00
		IOBA1906	G02890	50.00
		IOBA1906	G02893	50.00
		IOBA1906	G02894	30.00
		IOBA1906	G02900	275.00
		IOBA1906	G02901	725.00
		IOBA1906	G02907	110.00
		IOBA1906	G02909	40.00
		IOBA1906	G02911	40.00
		IOBA1906	G02912	40.00
		IOBA1906	G02914	325.00
		IOBA1906	G02915	40.00
		IOBA1906	G02916	40.00
		IOBA1906	G02921	850.00
		CNRB1906	G02925	2625.00
		CNRB1906	G02927	2175.00
		SBIN1906	G02933	125.00
		SBIN1906	G02935	575.00
		SBIN1906	G02937	1900.00
		SBIN1906	G02938	1900.00
		SBIN1906	G02940	1900.00
		SBIN1906	G02941	5000.00
		SBIN1906	G02942	4425.00
		SBIN1906	G02943	1275.00
		SBIN1906	G02944	210.00
		SBIN1906	G02945	3650.00
		SBIN1906	G02946	2825.00
		SBIN1906	G02947	650.00
		SBIN1906	G02955	650.00
		SBIN1906	G02957	70.00
		SBIN1906	G02958	90.00
		SBIN1906	G02960	25.00
		SBIN1906	G02963	10.00
		SBIN1906	G02964	250.00
		SBIN1906	G02965	100.00
		SBIN1906	G02968	50.00
		SBIN1906	G02976	760.00
		SBIN1906	G02979	760.00
		SBIN1906	G02981	760.00
		SBIN1906	G02982	925.00
		SBIN1906	G02984	325.00
		SBIN1906	G02986	760.00
		SBIN1906	G02988	1000.00
		SBIN1906	G02991	50.00
		SBIN1906	G02993	225.00
		SBIN1906	G02996	400.00
		SBIN1906	G02999	600.00
		SBIN1906	G03001	675.00

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00 0006 00 104 01 00 00				
		SBIN1906	G03005	250.00
		SBIN1906	G03007	75.00
		SBIN1906	G03008	100.00
		SBIN1906	G03009	250.00
		SBIN1906	G03011	40.00
		SBIN1906	G03012	175.00
		SBIN1906	G03013	675.00
		RBIS1906	G03019	650.00
		HDFC1906	G03023	750.00
		HDFC1906	G03025	750.00
		HDFC1906	G03027	1000.00
		RBIS1906	G03029	150.00
		UTIB1906	G03035	150.00
		UTIB1906	G03037	25.00
		UTIB1906	G03038	25.00
		UTBI1906	G03040	50.00
		UCBA1906	G03042	50.00
		VIJB1906	G03049	210.00
		VIJB1906	G03050	290.00
		BARB1906	G03055	225.00
		UTIB1906	G03059	75.00
		UTIB1906	G03060	600.00
		UTIB1906	G03065	50.00
		UTIB1906	G03068	4375.00
		UTIB1906	G03070	10.00
		UTIB1906	G03071	3650.00
		UTIB1906	G03073	2825.00
		HDFC1906	G03074	270.00
		HDFC1906	G03076	650.00
		HDFC1906	G03077	175.00
		HDFC1906	G03083	20.00
		CORP1906	G03084	50.00
		CORP1906	G03087	710.00
		CORP1906	G03089	530.00
		CORP1906	G03091	2070.00
		CORP1906	G03092	75.00
		CORP1906	G03093	1770.00
		CORP1906	G03094	1460.00
		CORP1906	G03095	1460.00
		CORP1906	G03096	540.00
		CORP1906	G03097	1325.00
				102525.00
	18	CORP1906	G03102	50.00
		CORP1906	G03103	280.00
		CORP1906	G03105	70.00
		CORP1906	G03106	2225.00
		CORP1906	G03107	550.00
		CORP1906	G03108	10.00
		RBIS1906	G03112	25.00
		RBIS1906	G03115	75.00

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00 0006 00 104 01 00 00				
		RBIS1906	G03121	25.00
		RBIS1906	G03123	750.00
		HDFC1906	G03130	50.00
		UTIB1906	G03132	350.00
		UTIB1906	G03134	1375.00
		UTIB1906	G03136	700.00
		UTIB1906	G03137	50.00
		UTIB1906	G03141	3250.00
		SBIN1906	G03145	25.00
		SBIN1906	G03151	150.00
		SBIN1906	G03155	280.00
		SBIN1906	G03156	25.00
		SBIN1906	G03165	250.00
		HDFC1906	G03167	25.00
		HDFC1906	G03168	1525.00
		HDFC1906	G03169	780.00
		HDFC1906	G03170	780.00
		HDFC1906	G03171	2090.00
		HDFC1906	G03172	1790.00
		HDFC1906	G03173	1480.00
		HDFC1906	G03174	1150.00
		HDFC1906	G03175	890.00
		HDFC1906	G03176	280.00
		HDFC1906	G03178	200.00
		HDFC1906	G03180	90.00
		HDFC1906	G03183	550.00
		HDFC1906	G03184	25.00
		HDFC1906	G03185	10.00
		HDFC1906	G03186	10.00
		HDFC1906	G03190	1500.00
		RBIS1906	G03192	250.00
		RBIS1906	G03198	50.00
		RBIS1906	G03199	275.00
		RBIS1906	G03202	75.00
		SBIN1906	G03205	50.00
		SBIN1906	G03211	425.00
		SBIN1906	G03215	50.00
		SBIN1906	G03216	280.00
		SBIN1906	G03218	125.00
		SBIN1906	G03221	50.00
		SBIN1906	G03224	1100.00
		SBIN1906	G03226	2350.00
		SBIN1906	G03227	75.00
		SBIN1906	G03228	20.00
		SBIN1906	G03230	700.00
		SBIN1906	G03232	100.00
		SBIN1906	G03234	100.00
		SBIN1906	G03238	75.00
		SBIN1906	G03240	50.00
		RBIS1906	G03241	280.00
		RBIS1906	G03250	400.00
		RBIS1906	G03255	50.00

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00 0006 00 104 01 00 00				
		SBIN1906	G03277	525.00
		SBIN1906	G03278	280.00
		SBIN1906	G03280	50.00
		SBIN1906	G03286	350.00
		SBIN1906	G03289	280.00
		SBIN1906	G03292	2275.00
		SBIN1906	G03294	25.00
		SBIN1906	G03296	3700.00
		SBIN1906	G03301	700.00
		SBIN1906	G03302	50.00
		SBIN1906	G03304	10.00
		RBIS1906	G03316	1375.00
		RBIS1906	G03319	25.00
		RBIS1906	G03326	200.00
		RBIS1906	G03330	625.00
		RBIS1906	G03332	375.00
		RBIS1906	G03339	25.00
		RBIS1906	G03343	725.00
		SBIN1906	G03347	25.00
		SBIN1906	G03350	10.00
		SBIN1906	G03351	10.00
		SBIN1906	G03354	225.00
		SBIN1906	G03356	25.00
		SBIN1906	G03358	10.00
		SBIN1906	G03360	280.00
		SBIN1906	G03363	100.00
		SBIN1906	G03367	275.00
		SBIN1906	G03368	10.00
		SBIN1906	G03369	50.00
		SBIN1906	G03371	25.00
		SBIN1906	G03372	75.00
		SBIN1906	G03373	75.00
		SBIN1906	G03374	100.00
		RBIS1906	G03379	1200.00
		RBIS1906	G03385	75.00
		RBIS1906	G03388	175.00
		RBIS1906	G03389	750.00
		RBIS1906	G03391	500.00
		RBIS1906	G03395	25.00
		RBIS1906	G03399	25.00
		RBIS1906	G03401	375.00
		RBIS1906	G03405	525.00
		RBIS1906	G03407	25.00
		RBIS1906	G03411	25.00
		RBIS1906	G03416	25.00
		RBIS1906	G03417	300.00
		RBIS1906	G03419	225.00
		ICIC1906	G03423	170.00
		ICIC1906	G03424	100.00
		ICIC1906	G03425	280.00
		ICIC1906	G03426	100.00
		ICIC1906	G03427	100.00

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00 0006 00 104 01 00 00		ICIC1906	G03429	80.00
		ICIC1906	G03432	100.00
		ICIC1906	G03437	925.00
		ICIC1906	G03438	25.00
		ICIC1906	G03440	75.00
		ICIC1906	G03444	3475.00
		ICIC1906	G03445	1200.00
		ICIC1906	G03446	700.00
		IDIB1906	G03449	200.00
		IDIB1906	G03450	4500.00
		IDIB1906	G03452	75.00
		IDIB1906	G03454	375.00
		IDIB1906	G03460	25.00
		IDIB1906	G03461	3700.00
		IDIB1906	G03463	55.00
		IDIB1906	G03466	200.00
		IDIB1906	G03468	700.00
		IDIB1906	G03469	780.00
		IDIB1906	G03470	780.00
		IDIB1906	G03471	780.00
		IDIB1906	G03472	780.00
		IDIB1906	G03473	575.00
		IDIB1906	G03474	780.00
		IDIB1906	G03475	780.00
		IDIB1906	G03476	2090.00
		IDIB1906	G03477	1790.00
		IDIB1906	G03478	1480.00
		IDIB1906	G03480	1150.00
		IDIB1906	G03482	890.00
		IDIB1906	G03483	70.00
		IDIB1906	G03485	1375.00
		IDIB1906	G03486	600.00
		IDIB1906	G03489	175.00
		IDIB1906	G03491	700.00
		IDIB1906	G03493	25.00
		IDIB1906	G03496	2125.00
		IDIB1906	G03500	1900.00
		RBIS1906	G03504	25.00
		IOBA1906	G03507	175.00
		IOBA1906	G03511	1025.00
		IOBA1906	G03512	40.00
		IOBA1906	G03513	40.00
		IOBA1906	G03514	40.00
		IOBA1906	G03520	175.00
		IOBA1906	G03521	700.00
		IOBA1906	G03524	250.00
		IOBA1906	G03526	280.00
		IOBA1906	G03528	280.00
		IOBA1906	G03529	10.00
		IOBA1906	G03531	25.00
		IOBA1906	G03533	100.00
		IOBA1906	G03538	1500.00

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00 0006 00 104 01 00 00				
		IOBA1906	G03541	20.00
		IOBA1906	G03542	50.00
		IOBA1906	G03545	650.00
		IOBA1906	G03546	200.00
		IOBA1906	G03550	2225.00
		IOBA1906	G03553	250.00
		IOBA1906	G03556	20.00
		IOBA1906	G03559	25.00
		IOBA1906	G03563	50.00
		RBIS1906	G03565	1550.00
		RBIS1906	G03567	170.00
		IOBA1906	G03568	2150.00
		IOBA1906	G03569	25.00
		BARB1906	G03575	50.00
		BKID1906	G03583	250.00
		UTIB1906	G03591	675.00
		UTIB1906	G03594	2175.00
		UTIB1906	G03597	1025.00
				100820.00
	19	ICIC1906	G03605	25.00
		ICIC1906	G03607	290.00
		ICIC1906	G03608	40.00
		ICIC1906	G03612	450.00
		ICIC1906	G03613	10.00
		ICIC1906	G03614	10.00
		ICIC1906	G03616	2250.00
		RBIS1906	G03623	75.00
		RBIS1906	G03627	175.00
		RBIS1906	G03628	200.00
		RBIS1906	G03631	125.00
		RBIS1906	G03633	250.00
		RBIS1906	G03639	25.00
		RBIS1906	G03641	100.00
		SBIN1906	G03643	275.00
		SBIN1906	G03646	50.00
		SBIN1906	G03651	200.00
		SBIN1906	G03652	100.00
		SBIN1906	G03653	25.00
		SBIN1906	G03655	1450.00
		SBIN1906	G03656	75.00
		SBIN1906	G03659	30.00
		SBIN1906	G03661	25.00
		SBIN1906	G03665	20.00
		SBIN1906	G03668	2900.00
		SBIN1906	G03671	2250.00
		RBIS1906	G03674	397.00
		RBIS1906	G03678	25.00
		RBIS1906	G03684	175.00
		RBIS1906	G03687	25.00
		RBIS1906	G03689	25.00

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00 0006 00 104 01 00 00				
		RBIS1906	G03691	50.00
		RBIS1906	G03693	25.00
		RBIS1906	G03704	25.00
		RBIS1906	G03706	50.00
		RBIS1906	G03710	1550.00
		RBIS1906	G03711	70.00
		RBIS1906	G03712	50.00
		SBIN1906	G03718	175.00
		SBIN1906	G03721	25.00
		SBIN1906	G03724	1400.00
		SBIN1906	G03725	25.00
		SBIN1906	G03727	75.00
		SBIN1906	G03729	25.00
		SBIN1906	G03731	725.00
		SBIN1906	G03732	2875.00
		SBIN1906	G03733	750.00
		SBIN1906	G03735	2250.00
		SBIN1906	G03738	30.00
		SBIN1906	G03739	50.00
		SBIN1906	G03741	140.00
		SBIN1906	G03743	25.00
		SBIN1906	G03745	10.00
		SBIN1906	G03746	250.00
		BARB1906	G03756	1525.00
		UTBI1906	G03761	80.00
		UTBI1906	G03764	300.00
		UCBA1906	G03767	20.00
		IOBA1906	G03773	25.00
		IOBA1906	G03774	125.00
		IOBA1906	G03775	575.00
		IOBA1906	G03781	575.00
		IOBA1906	G03783	25.00
		RBIS1906	G03786	25.00
		CNRB1906	G03790	10.00
		CNRB1906	G03791	290.00
		CNRB1906	G03792	25.00
		CNRB1906	G03793	50.00
		CNRB1906	G03795	1400.00
		CNRB1906	G03796	290.00
		CNRB1906	G03797	570.00
		RBIS1906	G03807	1400.00
		RBIS1906	G03810	125.00
		RBIS1906	G03814	25.00
		RBIS1906	G03816	25.00
		RBIS1906	G03819	75.00
		SBIN1906	G03823	290.00
		SBIN1906	G03836	1100.00
		SBIN1906	G03837	28750.00
		SBIN1906	G03840	90.00
		SBIN1906	G03844	1525.00
		SBIN1906	G03846	125.00
		SBIN1906	G03848	20.00

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00 0006 00 104 01 00 00				
		IOBA1906	G03855	200.00
		IOBA1906	G03857	2225.00
		IOBA1906	G03861	90.00
		IOBA1906	G03864	25.00
		IOBA1906	G03872	50.00
		IOBA1906	G03877	25.00
		IOBA1906	G03879	1800.00
		IOBA1906	G03881	25.00
		IOBA1906	G03883	75.00
		IOBA1906	G03886	280.00
		IOBA1906	G03887	30.00
		SBIN1906	G03891	140.00
		SBIN1906	G03894	725.00
		SBIN1906	G03896	5.00
		SBIN1906	G03897	275.00
		SBIN1906	G03901	225.00
		SBIN1906	G03903	25.00
		SBIN1906	G03905	1250.00
		SBIN1906	G03907	450.00
		SBIN1906	G03908	40.00
		SBIN1906	G03912	25.00
		SBIN1906	G03913	200.00
		SBIN1906	G03916	10.00
		SBIN1906	G03917	25.00
		SBIN1906	G03919	75.00
		IOBA1906	G03922	10.00
		IOBA1906	G03923	75.00
		IOBA1906	G03925	175.00
		IOBA1906	G03929	425.00
		IOBA1906	G03931	25.00
		IOBA1906	G03933	725.00
		IOBA1906	G03934	125.00
		IOBA1906	G03935	200.00
		IOBA1906	G03938	175.00
		IOBA1906	G03942	50.00
		IOBA1906	G03944	10.00
		IOBA1906	G03945	225.00
		IOBA1906	G03946	125.00
		IOBA1906	G03948	250.00
		IOBA1906	G03950	200.00
		IOBA1906	G03953	225.00
		ALLA1906	G03963	25.00
		UTIB1906	G03969	25.00
		UTIB1906	G03971	80.00
		UTIB1906	G03985	275.00
		IOBA1906	G03989	75.00
		IOBA1906	G03990	225.00
		IOBA1906	G03992	50.00
		IOBA1906	G03994	125.00
		RBIS1906	G04000	50.00
		RBIS1906	G04002	50.00
		RBIS1906	G04004	375.00

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00 0006 00 104 01 00 00				
		SBIN1906	G04008	200.00
		SBIN1906	G04018	100.00
		SBIN1906	G04019	75.00
		UTIB1906	G04022	1400.00
		RBIS1906	G04030	25.00
		ANDB1906	G04033	60.00
		PUNB1906	G04036	3500.00
		PUNB1906	G04039	600.00
		IDIB1906	G04043	5000.00
		IDIB1906	G04046	30.00
		IDIB1906	G04048	75.00
		IDIB1906	G04049	160.00
		IDIB1906	G04050	725.00
		IDIB1906	G04051	175.00
		IDIB1906	G04054	50.00
		IDIB1906	G04056	50.00
		IDIB1906	G04059	100.00
		IDIB1906	G04060	25.00
		IDIB1906	G04064	75.00
		IDIB1906	G04069	25.00
		IDIB1906	G04070	90.00
		IDIB1906	G04071	500.00
		IDIB1906	G04075	30.00
		IDIB1906	G04076	10.00
		IDIB1906	G04078	1175.00
		IDIB1906	G04080	275.00
		IDIB1906	G04081	25.00
		IDIB1906	G04082	725.00
		IDIB1906	G04086	25.00
		IDIB1906	G04087	90.00
		SBIN1906	G04095	25.00
		SBIN1906	G04097	100.00
		SBIN1906	G04100	5000.00
		SBIN1906	G04103	30.00
		SBIN1906	G04104	30.00
		SBIN1906	G04109	25.00
		SBIN1906	G04110	20.00
		SBIN1906	G04111	725.00
		SBIN1906	G04112	560.00
		SBIN1906	G04113	290.00
		SBIN1906	G04116	25.00
		SBIN1906	G04118	25.00
		SBIN1906	G04120	40.00
		SBIN1906	G04122	2275.00
		IDIB1906	G04127	110.00
		IDIB1906	G04129	175.00
		CORP1906	G04132	25.00
		CORP1906	G04134	275.00
		RBIS1906	G04137	125.00
		RBIS1906	G04139	25.00
		SYNB1906	G04147	550.00
		SYNB1906	G04148	280.00

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00 0006 00 104 01 00 00				
		SBIN1906	G04159	50.00
		SBIN1906	G04163	610.00
		SBIN1906	G04164	20.00
		SBIN1906	G04165	5000.00
		SBIN1906	G04166	275.00
		SBIN1906	G04168	10.00
		SBIN1906	G04169	10.00
		SBIN1906	G04170	350.00
		SBIN1906	G04171	4500.00
		SBIN1906	G04173	240.00
		SBIN1906	G04176	230.00
		SBIN1906	G04178	290.00
		SBIN1906	G04182	75.00
		SBIN1906	G04184	3725.00
		SBIN1906	G04189	25.00
		HDFC1906	G04208	450.00
		HDFC1906	G04209	3725.00
		HDFC1906	G04210	1160.00
		HDFC1906	G04211	70.00
		HDFC1906	G04218	975.00
		HDFC1906	G04222	725.00
		SBIN1906	G04224	2900.00
		SBIN1906	G04226	170.00
		SBIN1906	G04230	1075.00
		SBIN1906	G04236	10.00
		SBIN1906	G04239	75.00
		SBIN1906	G04243	20.00
		SBIN1906	G04244	500.00
		SBIN1906	G04245	1400.00
		SBIN1906	G04248	75.00
		SBIN1906	G04251	1125.00
		SBIN1906	G04253	900.00
		SBIN1906	G04255	560.00
		HDFC1906	G04257	5000.00
		HDFC1906	G04262	250.00
		HDFC1906	G04266	3325.00
		HDFC1906	G04267	1160.00
		HDFC1906	G04269	900.00
		HDFC1906	G04271	25.00
		HDFC1906	G04272	25.00
		HDFC1906	G04273	10.00
		HDFC1906	G04274	550.00
		HDFC1906	G04276	1800.00
		HDFC1906	G04278	900.00
		IBKL1906	G04280	50.00
		IBKL1906	G04284	25.00
		IBKL1906	G04285	280.00
		IBKL1906	G04288	280.00
		IBKL1906	G04294	560.00
		IBKL1906	G04295	290.00
		RBIS1906	G04304	25.00
		RBIS1906	G04306	1500.00

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00 0006 00 104 01 00 00				
		RBIS1906	G04307	450.00
		RBIS1906	G04309	50.00
		RBIS1906	G04312	25.00
		RBIS1906	G04315	25.00
		RBIS1906	G04317	350.00
		RBIS1906	G04327	50.00
		RBIS1906	G04329	50.00
		RBIS1906	G04343	125.00
		RBIS1906	G04348	25.00
		ICIC1906	G04355	100.00
		ICIC1906	G04357	290.00
		ICIC1906	G04359	110.00
		ICIC1906	G04360	100.00
		ICIC1906	G04361	2250.00
		ICIC1906	G04362	1400.00
		ICIC1906	G04364	100.00
		ICIC1906	G04367	900.00
		SBIN1906	G04369	50.00
		SBIN1906	G04371	100.00
		SBIN1906	G04372	290.00
		SBIN1906	G04374	100.00
		SBIN1906	G04375	175.00
		SBIN1906	G04376	20.00
		SBIN1906	G04377	725.00
		ICIC1906	G04380	200.00
		ICIC1906	G04382	50.00
		ICIC1906	G04384	50.00
		ICIC1906	G04385	160.00
		ICIC1906	G04386	50.00
		ICIC1906	G04390	800.00
		RBIS1906	G04395	75.00
		RBIS1906	G04396	25.00
		RBIS1906	G04403	175.00
		RBIS1906	G04405	2000.00
		RBIS1906	G04408	25.00
		RBIS1906	G04413	50.00
				160782.00
	20	SBIN1906	G04419	25.00
		SBIN1906	G04421	25.00
		SBIN1906	G04422	25.00
		SBIN1906	G04424	200.00
		SBIN1906	G04425	25.00
		SBIN1906	G04427	50.00
		SBIN1906	G04428	375.00
		SBIN1906	G04432	620.00
		SBIN1906	G04433	230.00
		SBIN1906	G04435	75.00
		SBIN1906	G04437	1075.00
		SBIN1906	G04438	60.00
		SBIN1906	G04439	10.00

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00 0006 00 104 01 00 00				
		SBIN1906	G04440	10.00
		SBIN1906	G04443	375.00
		SBIN1906	G04446	125.00
		SBIN1906	G04447	175.00
		UBIN1906	G04452	200.00
		UBIN1906	G04455	25.00
		BARB1906	G04462	25.00
		BARB1906	G04463	75.00
		BARB1906	G04464	100.00
		UTBI1906	G04469	125.00
		UTBI1906	G04470	10.00
		UTBI1906	G04473	10.00
		UTBI1906	G04474	50.00
		UBIN1906	G04478	50.00
		UCBA1906	G04481	50.00
		ICIC1906	G04485	450.00
		ICIC1906	G04491	70.00
		ICIC1906	G04496	125.00
		ICIC1906	G04500	300.00
		ICIC1906	G04505	140.00
		PUNB1906	G04507	600.00
		CBIN1906	G04513	25.00
		RBIS1906	G04517	125.00
		RBIS1906	G04520	450.00
		RBIS1906	G04521	50.00
		RBIS1906	G04523	50.00
		RBIS1906	G04525	725.00
		RBIS1906	G04527	25.00
		RBIS1906	G04528	100.00
		RBIS1906	G04529	25.00
		RBIS1906	G04533	25.00
		RBIS1906	G04537	50.00
		RBIS1906	G04539	75.00
		RBIS1906	G04541	4495.00
		RBIS1906	G04542	725.00
		RBIS1906	G04544	175.00
		RBIS1906	G04547	1300.00
		RBIS1906	G04548	1050.00
		RBIS1906	G04551	80.00
		RBIS1906	G04553	100.00
		RBIS1906	G04555	25.00
		SBIN1906	G04556	25.00
		SBIN1906	G04558	25.00
		SBIN1906	G04560	25.00
		SBIN1906	G04564	25.00
		SBIN1906	G04566	275.00
		SBIN1906	G04567	50.00
		SBIN1906	G04568	20.00
		SBIN1906	G04574	30.00
		SBIN1906	G04575	1775.00
		SBIN1906	G04577	50.00
		SBIN1906	G04579	3300.00

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00 0006 00 104 01 00 00				
		SBIN1906	G04581	20.00
		SBIN1906	G04584	2925.00
		SBIN1906	G04586	280.00
		SBIN1906	G04588	400.00
		SBIN1906	G04590	2275.00
		SBIN1906	G04592	525.00
		CNRB1906	G04604	100.00
		CNRB1906	G04605	300.00
		CNRB1906	G04606	25.00
		IDIB1906	G04611	125.00
		IDIB1906	G04612	40.00
		IDIB1906	G04613	100.00
		IDIB1906	G04615	1125.00
		IDIB1906	G04621	25.00
		IDIB1906	G04623	20.00
		IDIB1906	G04625	100.00
		RBIS1906	G04629	1275.00
		RBIS1906	G04635	275.00
		RBIS1906	G04641	25.00
		RBIS1906	G04642	275.00
		RBIS1906	G04647	25.00
		RBIS1906	G04649	75.00
		RBIS1906	G04656	25.00
		RBIS1906	G04657	450.00
		RBIS1906	G04659	200.00
		RBIS1906	G04661	50.00
		RBIS1906	G04662	1125.00
		RBIS1906	G04664	475.00
		RBIS1906	G04665	500.00
		UCBA1906	G04670	750.00
		UCBA1906	G04671	850.00
		UCBA1906	G04674	2500.00
		UCBA1906	G04675	2275.00
		BKID1906	G04680	375.00
		IOBA1906	G04683	4600.00
		IOBA1906	G04688	4500.00
		IOBA1906	G04690	3725.00
		IOBA1906	G04693	520.00
		IOBA1906	G04695	50.00
		IOBA1906	G04699	1350.00
		IOBA1906	G04700	50.00
		IOBA1906	G04701	110.00
		SBIN1906	G04703	3300.00
		SBIN1906	G04705	50.00
		SBIN1906	G04707	275.00
		SBIN1906	G04709	2925.00
		SBIN1906	G04712	2275.00
		SBIN1906	G04715	75.00
		SBIN1906	G04716	725.00
		SBIN1906	G04717	20.00
		SBIN1906	G04720	50.00
		SBIN1906	G04724	75.00

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00 0006 00 104 01 00 00				
		SBIN1906	G04727	750.00
		SBIN1906	G04728	275.00
		SBIN1906	G04731	1425.00
		SBIN1906	G04733	30.00
		SBIN1906	G04736	600.00
		SBIN1906	G04737	25.00
		RBIS1906	G04745	50.00
		RBIS1906	G04747	2000.00
		RBIS1906	G04749	25.00
		RBIS1906	G04753	50.00
		RBIS1906	G04754	130.00
		RBIS1906	G04758	300.00
		RBIS1906	G04760	25.00
		RBIS1906	G04763	100.00
		RBIS1906	G04764	100.00
		RBIS1906	G04765	175.00
		RBIS1906	G04768	175.00
		RBIS1906	G04770	100.00
		RBIS1906	G04775	50.00
		IDIB1906	G04782	750.00
		IDIB1906	G04789	25.00
		IDIB1906	G04791	50.00
		IDIB1906	G04794	10.00
		IDIB1906	G04797	100.00
		IDIB1906	G04799	525.00
		IDIB1906	G04802	50.00
		IDIB1906	G04803	40.00
		IDIB1906	G04804	25.00
		IDIB1906	G04806	725.00
		IDIB1906	G04808	760.00
		IDIB1906	G04809	800.00
		IDIB1906	G04811	800.00
		IOBA1906	G04813	50.00
		IOBA1906	G04814	100.00
		IOBA1906	G04817	250.00
		IOBA1906	G04823	50.00
		IOBA1906	G04826	25.00
		IOBA1906	G04827	25.00
		IOBA1906	G04830	25.00
		IOBA1906	G04832	20.00
		IOBA1906	G04838	50.00
		IOBA1906	G04840	50.00
		IOBA1906	G04844	100.00
		IOBA1906	G04845	50.00
		IOBA1906	G04847	25.00
		IDIB1906	G04849	10.00
		IDIB1906	G04851	250.00
		IDIB1906	G04854	300.00
		IDIB1906	G04856	250.00
		IDIB1906	G04857	800.00
		IDIB1906	G04859	800.00
		IDIB1906	G04861	800.00

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00 0006 00 104 01 00 00		IDIB1906	G04863	2110.00
		IDIB1906	G04864	50.00
		IDIB1906	G04869	20.00
		IDIB1906	G04872	750.00
		IDIB1906	G04874	25.00
		IDIB1906	G04875	50.00
		IDIB1906	G04876	100.00
		IDIB1906	G04877	50.00
		IDIB1906	G04880	20.00
		SBIN1906	G04884	25.00
		SBIN1906	G04887	25.00
		SBIN1906	G04890	750.00
		SBIN1906	G04896	925.00
		SBIN1906	G04900	450.00
		SBIN1906	G04901	525.00
		SBIN1906	G04902	750.00
		SBIN1906	G04905	25.00
		SBIN1906	G04906	775.00
		SBIN1906	G04909	550.00
		SBIN1906	G04910	250.00
		SBIN1906	G04912	1500.00
		SBIN1906	G04916	25.00
		SBIN1906	G04918	375.00
		SBIN1906	G04919	1425.00
		IOBA1906	G04922	25.00
		IOBA1906	G04924	50.00
		IOBA1906	G04926	25.00
		IOBA1906	G04928	25.00
		IOBA1906	G04930	230.00
		IOBA1906	G04931	150.00
		IOBA1906	G04933	850.00
		IOBA1906	G04935	1425.00
		IOBA1906	G04937	25.00
		IOBA1906	G04940	75.00
		IOBA1906	G04942	25.00
		IOBA1906	G04948	25.00
		IOBA1906	G04952	910.00
		IDIB1906	G04955	25.00
		IDIB1906	G04957	200.00
		IDIB1906	G04959	25.00
		RBIS1906	G04963	25.00
		RBIS1906	G04968	25.00
		CORP1906	G04972	30.00
		CORP1906	G04974	250.00
		ANDB1906	G04978	1275.00
		ORBC1906	G04984	75.00
		SBIN1906	G04988	225.00
		SBIN1906	G04989	30.00
		SBIN1906	G04990	475.00
		SBIN1906	G04992	50.00
		SBIN1906	G04997	50.00
		SBIN1906	G04998	25.00

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00 0006 00 104 01 00 00				
		SBIN1906	G04999	650.00
		SBIN1906	G05003	1170.00
		SBIN1906	G05005	300.00
		SBIN1906	G05006	50.00
		SBIN1906	G05012	600.00
		SBIN1906	G05014	25.00
		SBIN1906	G05016	50.00
		SBIN1906	G05018	910.00
		SBIN1906	G05019	50.00
		SBIN1906	G05021	50.00
		SBIN1906	G05024	75.00
		IOBA1906	G05029	200.00
		IOBA1906	G05031	570.00
		IOBA1906	G05040	200.00
		IOBA1906	G05042	1025.00
		IOBA1906	G05043	25.00
		IOBA1906	G05044	10.00
		IOBA1906	G05045	10.00
		IOBA1906	G05047	300.00
		IOBA1906	G05049	200.00
		IOBA1906	G05053	25.00
		IOBA1906	G05054	25.00
		IOBA1906	G05056	25.00
		IOBA1906	G05057	75.00
		IOBA1906	G05060	375.00
		IOBA1906	G05061	25.00
		SYNB1906	G05062	270.00
		SYNB1906	G05064	350.00
		SYNB1906	G05065	750.00
		RBIS1906	G05069	75.00
		RBIS1906	G05079	10.00
		RBIS1906	G05083	300.00
		RBIS1906	G05088	175.00
		IBKL1906	G05095	150.00
		SBIN1906	G05098	330.00
		SBIN1906	G05103	1425.00
		SBIN1906	G05107	750.00
		SBIN1906	G05110	75.00
		SBIN1906	G05111	300.00
		SBIN1906	G05113	160.00
		SBIN1906	G05118	25.00
		SBIN1906	G05120	50.00
		SBIN1906	G05124	125.00
		SBIN1906	G05125	20.00
		SBIN1906	G05130	10.00
		IOBA1906	G05135	225.00
		IOBA1906	G05139	325.00
		IOBA1906	G05143	2000.00
		IOBA1906	G05145	1425.00
		IOBA1906	G05147	5000.00
		IOBA1906	G05148	10.00
		IOBA1906	G05151	4525.00

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00 0006 00 104 01 00 00				
		IOBA1906	G05153	3750.00
		IOBA1906	G05154	30.00
		IOBA1906	G05156	100.00
		IOBA1906	G05158	25.00
		IOBA1906	G05159	75.00
		IOBA1906	G05161	2925.00
		IOBA1906	G05162	750.00
		IOBA1906	G05165	2275.00
		IOBA1906	G05166	50.00
		IOBA1906	G05168	750.00
		IOBA1906	G05169	25.00
		IBKL1906	G05170	300.00
		IBKL1906	G05172	50.00
		IBKL1906	G05173	750.00
		IBKL1906	G05174	450.00
		IBKL1906	G05176	125.00
		IBKL1906	G05177	25.00
		IBKL1906	G05179	75.00
		IOBA1906	G05205	225.00
		RBIS1906	G05214	25.00
		RBIS1906	G05215	625.00
		RBIS1906	G05217	680.00
		RBIS1906	G05219	25.00
		RBIS1906	G05221	400.00
		RBIS1906	G05225	25.00
		SBIN1906	G05227	50.00
		SBIN1906	G05230	50.00
		SBIN1906	G05239	125.00
		SBIN1906	G05242	1550.00
		SBIN1906	G05255	75.00
		SBIN1906	G05256	20.00
		SBIN1906	G05257	750.00
		SBIN1906	G05259	300.00
		SBIN1906	G05261	200.00
		SBIN1906	G05265	300.00
		SBIN1906	G05268	25.00
		SBIN1906	G05269	50.00
		SBIN1906	G05272	20.00
		SBIN1906	G05308	225.00
		SBIN1906	G05309	10.00
		SBIN1906	G05314	375.00
		SBIN1906	G05320	50.00
		SBIN1906	G05321	15.00
		SBIN1906	G05324	25.00
		SBIN1906	G05325	30.00
		SBIN1906	G05326	290.00
		SBIN1906	G05329	20.00
		SBIN1906	G05332	225.00
		SBIN1906	G05335	25.00
		SBIN1906	G05341	50.00
		SBIN1906	G05345	25.00
		SBIN1906	G05346	40.00

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00 0006 00 104 01 00 00				
		SBIN1906	G05347	50.00
		SBIN1906	G05355	25.00
		SBIN1906	G05356	180.00
		SBIN1906	G05358	250.00
		SBIN1906	G05362	25.00
		SBIN1906	G05363	275.00
		SBIN1906	G05364	10.00
		SBIN1906	G05367	20.00
		SBIN1906	G05370	25.00
		SBIN1906	G05372	750.00
		HDFC1906	G05377	80.00
		HDFC1906	G05382	25.00
		HDFC1906	G05385	10.00
		HDFC1906	G05387	220.00
		HDFC1906	G05391	900.00
		HDFC1906	G05392	125.00
		HDFC1906	G05394	75.00
		HDFC1906	G05401	75.00
		HDFC1906	G05402	50.00
		SBIN1906	G05417	125.00
		SBIN1906	G05419	25.00
		SBIN1906	G05422	570.00
		SBIN1906	G05424	300.00
		SBIN1906	G05428	10.00
		SBIN1906	G05429	25.00
		SBIN1906	G05430	100.00
		SBIN1906	G05431	50.00
		SBIN1906	G05435	25.00
		SBIN1906	G05436	225.00
		SBIN1906	G05438	25.00
		SBIN1906	G05439	10.00
		SBIN1906	G05443	25.00
		SBIN1906	G05445	150.00
		SBIN1906	G05447	50.00
		SBIN1906	G05449	30.00
		SBIN1906	G05450	10.00
		SBIN1906	G05451	80.00
		SBIN1906	G05452	10.00
		SBIN1906	G05453	4500.00
		UTIB1906	G05461	1125.00
		UTIB1906	G05464	10.00
		UTIB1906	G05473	70.00
		UTIB1906	G05476	750.00
		HDFC1906	G05484	30.00
		HDFC1906	G05486	100.00
		HDFC1906	G05488	50.00
		HDFC1906	G05490	50.00
		HDFC1906	G05496	75.00
		HDFC1906	G05497	50.00
		HDFC1906	G05503	300.00
		HDFC1906	G05506	75.00
		HDFC1906	G05507	10.00

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00 0006 00 104 01 00 00				
		HDFC1906	G05509	10.00
		HDFC1906	G05510	10.00
		HDFC1906	G05514	290.00
		SBIN1906	G05518	25.00
		SBIN1906	G05522	175.00
		SBIN1906	G05525	300.00
		SBIN1906	G05527	20.00
		SBIN1906	G05528	50.00
		SBIN1906	G05529	25.00
		SBIN1906	G05530	100.00
		SBIN1906	G05533	75.00
		UTIB1906	G05540	25.00
		UTIB1906	G05542	160.00
		UTIB1906	G05543	300.00
		UTIB1906	G05552	25.00
		UTIB1906	G05558	90.00
		UTIB1906	G05562	25.00
		UTIB1906	G05566	25.00
		UTIB1906	G05570	550.00
		HDFC1906	G05577	250.00
		RBIS1906	G05581	25.00
		RBIS1906	G05583	50.00
		RBIS1906	G05586	225.00
		RBIS1906	G05588	25.00
		RBIS1906	G05590	25.00
		RBIS1906	G05592	75.00
		RBIS1906	G05594	550.00
		RBIS1906	G05597	650.00
		RBIS1906	G05598	125.00
		RBIS1906	G05603	400.00
		RBIS1906	G05606	550.00
		RBIS1906	G05607	400.00
		RBIS1906	G05609	550.00
		RBIS1906	G05612	50.00
		VIJB1906	G05616	25.00
		RBIS1906	G05617	75.00
		ICIC1906	G05626	2800.00
		ICIC1906	G05627	110.00
		RBIS1906	G05645	50.00
		RBIS1906	G05647	30.00
		RBIS1906	G05649	100.00
		RBIS1906	G05655	175.00
		RBIS1906	G05656	1150.00
		RBIS1906	G05658	50.00
		RBIS1906	G05661	200.00
		RBIS1906	G05662	200.00
		RBIS1906	G05665	25.00
		RBIS1906	G05669	525.00
		RBIS1906	G05671	950.00
		RBIS1906	G05675	375.00
		RBIS1906	G05677	75.00
		RBIS1906	G05679	50.00

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00 0006 00 104 01 00 00				
		RBIS1906	G05680	20.00
		RBIS1906	G05683	25.00
		RBIS1906	G05687	850.00
		RBIS1906	G05691	725.00
		RBIS1906	G05692	80.00
		RBIS1906	G05695	50.00
		RBIS1906	G05697	25.00
		RBIS1906	G05699	25.00
		ICIC1906	G05701	1175.00
		ICIC1906	G05702	750.00
		ICIC1906	G05707	25.00
				173485.00
	21	SBIN1906	G05718	75.00
		SBIN1906	G05727	25.00
		SBIN1906	G05735	1425.00
		SBIN1906	G05740	180.00
		SBIN1906	G05742	30.00
		SBIN1906	G05743	10.00
		SBIN1906	G05744	80.00
		UTIB1906	G05746	25.00
		UTIB1906	G05750	50.00
		UTIB1906	G05757	25.00
		UTIB1906	G05758	10.00
		UTIB1906	G05760	400.00
		UTIB1906	G05761	10.00
		UTIB1906	G05776	750.00
		SBIN1906	G05782	25.00
		SBIN1906	G05783	75.00
		SBIN1906	G05784	7000.00
		SBIN1906	G05788	25.00
		SBIN1906	G05789	180.00
		SBIN1906	G05791	200.00
		SBIN1906	G05793	25.00
		SBIN1906	G05794	10.00
		SBIN1906	G05796	25.00
		SBIN1906	G05799	50.00
		SBIN1906	G05801	525.00
		SBIN1906	G05803	250.00
		SBIN1906	G05804	25.00
		SBIN1906	G05805	100.00
		SBIN1906	G05806	25.00
		SBIN1906	G05810	200.00
		SBIN1906	G05812	10.00
		SBIN1906	G05814	300.00
		BARB1906	G05819	10.00
		BARB1906	G05820	20.00
		BARB1906	G05822	25.00
		BARB1906	G05823	75.00
		BARB1906	G05824	25.00
		BARB1906	G05826	25.00

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00 0006 00 104 01 00 00				
		BARB1906	G05828	25.00
		BARB1906	G05840	550.00
		BARB1906	G05841	600.00
		BARB1906	G05843	310.00
		BARB1906	G05845	75.00
		BARB1906	G05847	280.00
		BARB1906	G05848	50.00
		BARB1906	G05849	25.00
		BARB1906	G05850	1350.00
		SBIN1906	G05853	25.00
		SBIN1906	G05857	100.00
		SBIN1906	G05859	20.00
		SBIN1906	G05860	100.00
		SBIN1906	G05862	40.00
		SBIN1906	G05863	350.00
		SBIN1906	G05865	50.00
		SBIN1906	G05867	10.00
		SBIN1906	G05873	600.00
		SBIN1906	G05874	1225.00
		SBIN1906	G05876	310.00
		SBIN1906	G05877	10.00
		SBIN1906	G05879	775.00
		SBIN1906	G05880	10.00
		SBIN1906	G05882	225.00
		SBIN1906	G05883	50.00
		HDFC1906	G05886	275.00
		HDFC1906	G05888	25.00
		HDFC1906	G05890	25.00
		HDFC1906	G05891	275.00
		HDFC1906	G05893	25.00
		HDFC1906	G05896	25.00
		HDFC1906	G05898	450.00
		HDFC1906	G05899	25.00
		HDFC1906	G05902	10.00
		HDFC1906	G05906	310.00
		HDFC1906	G05909	25.00
		HDFC1906	G05911	275.00
		HDFC1906	G05913	10.00
		HDFC1906	G05915	25.00
		SBIN1906	G05917	100.00
		SBIN1906	G05923	225.00
		SBIN1906	G05926	350.00
		SBIN1906	G05928	20.00
		SBIN1906	G05933	25.00
		SBIN1906	G05936	60.00
		SBIN1906	G05938	40.00
		SBIN1906	G05941	10.00
		SBIN1906	G05942	50.00
		SBIN1906	G05944	50.00
		SBIN1906	G05946	240.00
		SBIN1906	G05948	25.00
		SBIN1906	G05950	75.00

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00 0006 00 104 01 00 00				
		SBIN1906	G05951	275.00
		SBIN1906	G05953	25.00
		SBIN1906	G05954	200.00
		SBIN1906	G05958	50.00
		SBIN1906	G05959	25.00
		SBIN1906	G05961	20.00
		SBIN1906	G05962	50.00
		SBIN1906	G05966	1325.00
		SBIN1906	G05968	125.00
		SBIN1906	G05971	20.00
		SBIN1906	G05974	775.00
		SBIN1906	G05977	50.00
		SBIN1906	G05979	50.00
		SBIN1906	G05981	310.00
		SBIN1906	G05984	200.00
		SBIN1906	G05986	10.00
		SBIN1906	G05989	140.00
		IOBA1906	G05990	4550.00
		IOBA1906	G05992	25.00
		IOBA1906	G05993	70.00
		IOBA1906	G05995	310.00
		IOBA1906	G05998	25.00
		IOBA1906	G06000	25.00
		IOBA1906	G06002	175.00
		IOBA1906	G06003	25.00
		IOBA1906	G06005	25.00
		IOBA1906	G06008	75.00
		IOBA1906	G06010	100.00
		IOBA1906	G06011	10.00
		IOBA1906	G06012	20.00
		ANDB1906	G06014	250.00
		ANDB1906	G06015	150.00
		ANDB1906	G06017	10.00
		IDIB1906	G06021	75.00
		IDIB1906	G06024	10.00
		IDIB1906	G06025	25.00
		BARB1906	G06026	1180.00
		BARB1906	G06027	920.00
		UBIN1906	G06028	250.00
		UTBI1906	G06030	25.00
		UTBI1906	G06033	10.00
		UTBI1906	G06034	125.00
		UTBI1906	G06035	50.00
		UCBA1906	G06042	1425.00
		UCBA1906	G06044	750.00
		BKID1906	G06052	75.00
		BKID1906	G06054	250.00
		BKID1906	G06058	25.00
		RBIS1906	G06060	50.00
		HDFC1906	G06065	350.00
		HDFC1906	G06066	25.00
		HDFC1906	G06068	25.00

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00 0006 00 104 01 00 00				
		HDFC1906	G06070	20.00
		HDFC1906	G06077	350.00
		HDFC1906	G06083	775.00
		HDFC1906	G06087	25.00
		HDFC1906	G06091	250.00
		HDFC1906	G06092	10.00
		HDFC1906	G06093	10.00
		HDFC1906	G06094	10.00
		HDFC1906	G06096	600.00
		SBIN1906	G06097	775.00
		SBIN1906	G06100	25.00
		SBIN1906	G06101	725.00
		SBIN1906	G06106	225.00
		SBIN1906	G06107	550.00
		SBIN1906	G06110	400.00
		SBIN1906	G06112	725.00
		SBIN1906	G06113	25.00
		SBIN1906	G06114	10.00
		SBIN1906	G06118	50.00
		SBIN1906	G06120	25.00
		SBIN1906	G06130	175.00
		SBIN1906	G06134	2075.00
		SBIN1906	G06136	4550.00
		SBIN1906	G06137	75.00
		SBIN1906	G06141	500.00
		SBIN1906	G06142	40.00
		SBIN1906	G06144	400.00
		SBIN1906	G06146	125.00
		SBIN1906	G06148	25.00
		SBIN1906	G06149	3775.00
		SBIN1906	G06152	75.00
		SBIN1906	G06156	25.00
		SBIN1906	G06157	310.00
		SBIN1906	G06160	825.00
		SBIN1906	G06161	700.00
		SBIN1906	G06162	400.00
		SBIN1906	G06167	10.00
		SBIN1906	G06168	125.00
		RBIS1906	G06174	25.00
		RBIS1906	G06180	2250.00
		RBIS1906	G06191	25.00
		RBIS1906	G06194	100.00
		RBIS1906	G06196	25.00
		RBIS1906	G06200	25.00
		RBIS1906	G06202	25.00
		RBIS1906	G06204	25.00
		IDIB1906	G06209	330.00
		IDIB1906	G06211	300.00
		IDIB1906	G06214	50.00
		IDIB1906	G06218	125.00
		IDIB1906	G06220	125.00
		IDIB1906	G06221	310.00

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00 0006 00 104 01 00 00		IDIB1906	G06228	180.00
		IDIB1906	G06233	25.00
		IDIB1906	G06236	25.00
		IDIB1906	G06237	400.00
		HDFC1906	G06242	25.00
		HDFC1906	G06243	200.00
		HDFC1906	G06244	310.00
		HDFC1906	G06245	100.00
		HDFC1906	G06247	50.00
		CORP1906	G06250	200.00
		CORP1906	G06252	200.00
		CORP1906	G06253	25.00
		CORP1906	G06255	450.00
		CORP1906	G06257	25.00
		CORP1906	G06259	75.00
		CORP1906	G06261	50.00
		CORP1906	G06262	25.00
		CORP1906	G06263	30.00
		CORP1906	G06264	50.00
		ICIC1906	G06267	25.00
		RBIS1906	G06268	175.00
		RBIS1906	G06270	50.00
		RBIS1906	G06272	75.00
		RBIS1906	G06273	200.00
		RBIS1906	G06275	75.00
		RBIS1906	G06277	25.00
		RBIS1906	G06280	525.00
		SBIN1906	G06281	310.00
		SBIN1906	G06282	75.00
		SBIN1906	G06284	750.00
		SBIN1906	G06286	25.00
		SBIN1906	G06287	40.00
		SBIN1906	G06289	2950.00
		SBIN1906	G06290	25.00
		SBIN1906	G06291	30.00
		SBIN1906	G06294	425.00
		SBIN1906	G06295	100.00
		SBIN1906	G06296	10.00
		SBIN1906	G06297	750.00
		SBIN1906	G06299	20.00
		SBIN1906	G06300	310.00
		SBIN1906	G06302	350.00
		SBIN1906	G06304	25.00
		SBIN1906	G06305	100.00
		SBIN1906	G06307	75.00
		SBIN1906	G06309	100.00
		SBIN1906	G06311	25.00
		SBIN1906	G06312	10.00
		SBIN1906	G06314	175.00
		SBIN1906	G06315	25.00
		SBIN1906	G06317	100.00
		SBIN1906	G06318	20.00

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00 0006 00 104 01 00 00				
		SBIN1906	G06319	200.00
		SBIN1906	G06321	50.00
		SBIN1906	G06323	290.00
		SBIN1906	G06327	80.00
		SBIN1906	G06328	25.00
		SBIN1906	G06329	4200.00
		SBIN1906	G06331	25.00
		SBIN1906	G06332	80.00
		SBIN1906	G06334	100.00
		SBIN1906	G06335	200.00
		SBIN1906	G06340	325.00
		SBIN1906	G06341	310.00
		SBIN1906	G06343	25.00
		SBIN1906	G06344	775.00
		SBIN1906	G06347	200.00
		IDIB1906	G06351	75.00
		IDIB1906	G06355	100.00
		IDIB1906	G06356	25.00
		IDIB1906	G06358	25.00
		IDIB1906	G06360	310.00
		IDIB1906	G06365	200.00
		IDIB1906	G06366	100.00
		IDIB1906	G06368	950.00
		IDIB1906	G06372	1450.00
		IDIB1906	G06374	25.00
		IDIB1906	G06377	825.00
		IDIB1906	G06379	10.00
		IDIB1906	G06380	550.00
		IDIB1906	G06382	200.00
		SBIN1906	G06384	10.00
		SBIN1906	G06385	50.00
		SBIN1906	G06386	25.00
		SBIN1906	G06388	50.00
		SBIN1906	G06391	25.00
		SBIN1906	G06393	25.00
		SBIN1906	G06394	25.00
		SBIN1906	G06395	25.00
		SBIN1906	G06397	600.00
		SBIN1906	G06399	75.00
		SBIN1906	G06400	10.00
		SBIN1906	G06401	775.00
		SBIN1906	G06403	275.00
		SBIN1906	G06404	920.00
		SBIN1906	G06405	10.00
		SBIN1906	G06408	25.00
		SBIN1906	G06409	25.00
		SBIN1906	G06410	1500.00
		SBIN1906	G06412	25.00
		SBIN1906	G06413	580.00
		SBIN1906	G06415	175.00
		SBIN1906	G06416	25.00
		SBIN1906	G06419	25.00

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00 0006 00 104 01 00 00				
		SBIN1906	G06421	225.00
		RBIS1906	G06422	425.00
		RBIS1906	G06424	525.00
		RBIS1906	G06426	175.00
		RBIS1906	G06428	50.00
		RBIS1906	G06429	50.00
		RBIS1906	G06431	225.00
		RBIS1906	G06433	50.00
		RBIS1906	G06435	10.00
		HDFC1906	G06439	50.00
		HDFC1906	G06443	25.00
		RBIS1906	G06449	25.00
		RBIS1906	G06451	50.00
		RBIS1906	G06456	775.00
		RBIS1906	G06458	75.00
		RBIS1906	G06459	175.00
		RBIS1906	G06462	250.00
		RBIS1906	G06465	425.00
		RBIS1906	G06466	25.00
		RBIS1906	G06469	25.00
		UTIB1906	G06478	1300.00
		UTIB1906	G06482	50.00
		UTIB1906	G06484	310.00
		UTIB1906	G06485	50.00
		UTIB1906	G06487	40.00
		UTIB1906	G06489	25.00
		UTIB1906	G06491	650.00
		UTIB1906	G06495	10.00
		UTIB1906	G06496	50.00
		UTIB1906	G06497	120.00
		UTIB1906	G06499	25.00
		UTIB1906	G06502	750.00
		IDIB1906	G06505	25.00
		IDIB1906	G06507	125.00
		IDIB1906	G06509	700.00
		IDIB1906	G06510	110.00
		IDIB1906	G06511	175.00
		IDIB1906	G06512	140.00
		IDIB1906	G06514	175.00
		IDIB1906	G06516	200.00
		IDIB1906	G06519	200.00
		IDIB1906	G06520	75.00
		IDIB1906	G06523	775.00
		IDIB1906	G06525	75.00
		IDIB1906	G06529	275.00
		IDIB1906	G06532	550.00
		IDIB1906	G06533	1810.00
		IDIB1906	G06535	50.00
		IDIB1906	G06537	450.00
		IDIB1906	G06539	550.00
		SBIN1906	G06544	25.00
		SBIN1906	G06546	25.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN1906	G06547	260.00
		SBIN1906	G06550	75.00
		SBIN1906	G06551	125.00
		SBIN1906	G06552	25.00
		SBIN1906	G06554	50.00
		SBIN1906	G06556	200.00
		SBIN1906	G06557	10.00
		SBIN1906	G06558	90.00
		SBIN1906	G06560	10.00
		SBIN1906	G06561	50.00
		SBIN1906	G06562	375.00
		SBIN1906	G06564	100.00
		SBIN1906	G06566	25.00
		SBIN1906	G06569	100.00
		SBIN1906	G06571	50.00
		SBIN1906	G06575	20.00
		SBIN1906	G06577	75.00
		UTIB1906	G06581	25.00
		UTIB1906	G06582	25.00
		UTIB1906	G06584	260.00
		UTIB1906	G06587	50.00
		UTIB1906	G06589	175.00
		UTIB1906	G06591	25.00
		UTIB1906	G06592	30.00
		UTIB1906	G06594	300.00
		UTIB1906	G06595	450.00
		UTIB1906	G06596	300.00
		UTIB1906	G06597	75.00
		UTIB1906	G06598	70.00
		VIJB1906	G06601	10.00
		IBKL1906	G06604	825.00
		IBKL1906	G06605	100.00
		IBKL1906	G06607	310.00
		IBKL1906	G06609	25.00
		IBKL1906	G06611	25.00
		RBIS1906	G06613	100.00
		RBIS1906	G06617	150.00
		RBIS1906	G06621	50.00
		RBIS1906	G06623	75.00
		RBIS1906	G06625	25.00
		RBIS1906	G06628	1600.00
		RBIS1906	G06630	25.00
		RBIS1906	G06635	100.00
		RBIS1906	G06637	25.00
		RBIS1906	G06639	1475.00
		RBIS1906	G06641	50.00
		RBIS1906	G06643	1225.00
		RBIS1906	G06644	25.00
		RBIS1906	G06646	350.00
		RBIS1906	G06650	175.00
		RBIS1906	G06652	50.00
		RBIS1906	G06653	100.00

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00 0006 00 104 01 00 00				
		RBIS1906	G06655	150.00
		IDIB1906	G06658	650.00
		IDIB1906	G06659	450.00
		IDIB1906	G06660	25.00
		IDIB1906	G06661	1510.00
		IDIB1906	G06663	25.00
		IDIB1906	G06665	1180.00
		IDIB1906	G06669	1450.00
		IDIB1906	G06671	225.00
		IDIB1906	G06672	25.00
		IDIB1906	G06673	775.00
		IDIB1906	G06674	300.00
		IDIB1906	G06675	25.00
		IDIB1906	G06680	775.00
		IDIB1906	G06683	10.00
		IDIB1906	G06684	550.00
		IDIB1906	G06685	310.00
		IDIB1906	G06687	10.00
		IDIB1906	G06690	100.00
		IBKL1906	G06692	50.00
		IBKL1906	G06693	25.00
		IBKL1906	G06694	25.00
		IBKL1906	G06696	275.00
		IBKL1906	G06697	20.00
		IBKL1906	G06700	250.00
		IBKL1906	G06702	120.00
		IBKL1906	G06703	800.00
		IBKL1906	G06705	20.00
		IBKL1906	G06706	110.00
		IBKL1906	G06707	110.00
		IBKL1906	G06710	100.00
		IBKL1906	G06712	100.00
		IBKL1906	G06713	75.00
		ALLA1906	G06718	25.00
		MAHB1906	G06724	200.00
		MAHB1906	G06726	200.00
		SBIN1906	G06728	25.00
		SBIN1906	G06729	775.00
		SBIN1906	G06732	450.00
		SBIN1906	G06733	180.00
		SBIN1906	G06734	50.00
		SBIN1906	G06735	310.00
		SBIN1906	G06736	775.00
		SBIN1906	G06737	150.00
		SBIN1906	G06739	600.00
		SBIN1906	G06741	10.00
		RBIS1906	G06747	25.00
		CNRB1906	G06748	30.00
		CNRB1906	G06750	10.00
		CNRB1906	G06751	20.00
		CNRB1906	G06759	25.00
		MAHB1906	G06762	225.00

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00 0006 00 104 01 00 00				
		CBIN1906	G06764	75.00
		ORBC1906	G06774	50.00
		SBIN1906	G06778	50.00
		SBIN1906	G06780	50.00
		SBIN1906	G06781	250.00
		SBIN1906	G06783	25.00
		SBIN1906	G06786	125.00
		SBIN1906	G06789	100.00
		SBIN1906	G06790	310.00
		SBIN1906	G06792	175.00
		SBIN1906	G06795	1450.00
		SBIN1906	G06796	20.00
		SBIN1906	G06799	775.00
		SBIN1906	G06800	20.00
		SBIN1906	G06801	20.00
		SBIN1906	G06802	50.00
		SBIN1906	G06804	50.00
		SBIN1906	G06805	350.00
		SBIN1906	G06808	140.00
		SBIN1906	G06812	125.00
		SBIN1906	G06814	50.00
		SBIN1906	G06816	775.00
		SBIN1906	G06817	310.00
		SBIN1906	G06820	350.00
		SBIN1906	G06822	25.00
		SBIN1906	G06823	50.00
		SBIN1906	G06824	600.00
		SBIN1906	G06827	25.00
		SBIN1906	G06828	25.00
		SBIN1906	G06830	750.00
		SBIN1906	G06834	20.00
		RBIS1906	G06838	50.00
		RBIS1906	G06839	350.00
		RBIS1906	G06841	25.00
		RBIS1906	G06842	425.00
		RBIS1906	G06844	75.00
		RBIS1906	G06846	175.00
		RBIS1906	G06848	25.00
		RBIS1906	G06850	25.00
		RBIS1906	G06853	75.00
		RBIS1906	G06854	50.00
		RBIS1906	G06856	50.00
		RBIS1906	G06859	590.00
		RBIS1906	G06861	100.00
		RBIS1906	G06862	50.00
		RBIS1906	G06868	125.00
		RBIS1906	G06870	75.00
		IDIB1906	G06877	250.00
		IDIB1906	G06879	25.00
		IDIB1906	G06880	1075.00
		IDIB1906	G06882	25.00
		IDIB1906	G06883	2950.00

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00 0006 00 104 01 00 00		IDIB1906	G06884	75.00
		IDIB1906	G06885	60.00
		IDIB1906	G06888	75.00
		IDIB1906	G06890	800.00
		IDIB1906	G06892	175.00
		IDIB1906	G06894	20.00
		IDIB1906	G06895	2300.00
		IDIB1906	G06896	30.00
		IDIB1906	G06898	975.00
		IDIB1906	G06901	30.00
		IDIB1906	G06902	20.00
		IDIB1906	G06903	125.00
		IDIB1906	G06906	140.00
		CNRB1906	G06909	400.00
		IOBA1906	G06916	25.00
		IOBA1906	G06919	75.00
		IOBA1906	G06921	175.00
		IOBA1906	G06923	75.00
		IOBA1906	G06925	10.00
		IOBA1906	G06927	75.00
		IOBA1906	G06928	300.00
		IOBA1906	G06930	25.00
		IOBA1906	G06931	25.00
		IOBA1906	G06934	100.00
		IOBA1906	G06935	10.00
		IOBA1906	G06938	325.00
		UTIB1906	G06946	250.00
		UTIB1906	G06947	310.00
		SBIN1906	G06948	275.00
		SBIN1906	G06951	50.00
		SBIN1906	G06952	20.00
		SBIN1906	G06953	20.00
		SBIN1906	G06955	50.00
		SBIN1906	G06956	50.00
		SBIN1906	G06962	25.00
		SBIN1906	G06963	30.00
		SBIN1906	G06965	25.00
		SBIN1906	G06968	700.00
		SBIN1906	G06970	25.00
		SBIN1906	G06974	10.00
		SBIN1906	G06977	250.00
		SBIN1906	G06979	225.00
		SBIN1906	G06980	50.00
		SBIN1906	G06982	150.00
		SBIN1906	G06986	75.00
		SBIN1906	G06988	20.00
		SBIN1906	G06989	40.00
		SBIN1906	G06991	775.00
		SBIN1906	G06992	175.00
		SBIN1906	G06994	1450.00
		SBIN1906	G06995	530.00
		SBIN1906	G06997	25.00

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00 0006 00 104 01 00 00				
		SBIN1906	G06998	240.00
		SBIN1906	G07000	50.00
		SBIN1906	G07002	50.00
		SBIN1906	G07003	110.00
		SBIN1906	G07005	25.00
		SBIN1906	G07008	50.00
		SBIN1906	G07009	240.00
		SBIN1906	G07011	775.00
		SBIN1906	G07012	300.00
		SBIN1906	G07013	25.00
		SBIN1906	G07016	50.00
		SBIN1906	G07019	125.00
		IDIB1906	G07022	80.00
		IDIB1906	G07024	25.00
		IDIB1906	G07026	25.00
		IDIB1906	G07028	175.00
		IDIB1906	G07029	40.00
		SYNB1906	G07032	50.00
		SYNB1906	G07038	290.00
		RBIS1906	G07042	25.00
		RBIS1906	G07044	775.00
		RBIS1906	G07045	30.00
		IOBA1906	G07054	100.00
		IOBA1906	G07057	10.00
		IOBA1906	G07058	25.00
		IOBA1906	G07059	290.00
		IOBA1906	G07061	25.00
		IOBA1906	G07062	250.00
		IOBA1906	G07068	325.00
		IOBA1906	G07070	325.00
		IOBA1906	G07071	580.00
		IOBA1906	G07073	125.00
		IOBA1906	G07076	25.00
		IOBA1906	G07080	275.00
		IOBA1906	G07081	25.00
		IOBA1906	G07084	25.00
		SBIN1906	G07094	25.00
		SBIN1906	G07095	275.00
		SBIN1906	G07099	775.00
		SBIN1906	G07102	50.00
		SBIN1906	G07105	1425.00
		SBIN1906	G07106	50.00
		SBIN1906	G07108	25.00
		SBIN1906	G07110	70.00
		SBIN1906	G07112	350.00
		SBIN1906	G07113	25.00
		SBIN1906	G07114	30.00
		SBIN1906	G07115	225.00
		SBIN1906	G07120	400.00
		SBIN1906	G07122	75.00
		SBIN1906	G07127	50.00
		SBIN1906	G07129	125.00

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00 0006 00 104 01 00 00				
		SBIN1906	G07130	50.00
		ICIC1906	G07133	225.00
		ICIC1906	G07137	25.00
		ICIC1906	G07138	130.00
		ICIC1906	G07139	250.00
		ICIC1906	G07142	525.00
		ICIC1906	G07144	550.00
		ICIC1906	G07145	125.00
		ICIC1906	G07146	775.00
		ICIC1906	G07149	125.00
		ICIC1906	G07153	50.00
		ICIC1906	G07154	25.00
		ICIC1906	G07155	75.00
		ICIC1906	G07161	550.00
		ICIC1906	G07163	25.00
		ICIC1906	G07164	75.00
		IOBA1906	G07165	75.00
		IOBA1906	G07168	25.00
		IOBA1906	G07170	75.00
		IOBA1906	G07171	400.00
		IOBA1906	G07172	275.00
		IOBA1906	G07175	75.00
		IOBA1906	G07179	40.00
		IOBA1906	G07181	10.00
		IOBA1906	G07183	10.00
		IOBA1906	G07184	25.00
		IOBA1906	G07187	50.00
		IOBA1906	G07191	25.00
		IOBA1906	G07193	50.00
		IOBA1906	G07197	200.00
		IOBA1906	G07199	75.00
		IOBA1906	G07200	40.00
		SBIN1906	G07204	50.00
		SBIN1906	G07207	350.00
		SBIN1906	G07208	200.00
		SBIN1906	G07211	400.00
		SBIN1906	G07212	50.00
		SBIN1906	G07213	375.00
		SBIN1906	G07214	175.00
		SBIN1906	G07215	175.00
		SBIN1906	G07216	100.00
		SBIN1906	G07220	50.00
		SBIN1906	G07221	200.00
		SBIN1906	G07223	100.00
		SBIN1906	G07228	75.00
		SBIN1906	G07230	350.00
		SBIN1906	G07231	25.00
		SBIN1906	G07233	375.00
		ICIC1906	G07238	1425.00
		ICIC1906	G07241	50.00
		ICIC1906	G07243	30.00
		ICIC1906	G07244	100.00

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00 0006 00 104 01 00 00				
		ICIC1906	G07246	25.00
		ICIC1906	G07247	25.00
		ICIC1906	G07250	25.00
		ICIC1906	G07251	20.00
		ICIC1906	G07252	30.00
		ICIC1906	G07257	25.00
		ICIC1906	G07258	200.00
		ICIC1906	G07261	100.00
		ICIC1906	G07267	1450.00
		ICIC1906	G07269	250.00
		ICIC1906	G07270	775.00
		ICIC1906	G07272	125.00
		ICIC1906	G07274	100.00
		IOBA1906	G07277	275.00
		IOBA1906	G07278	25.00
		IOBA1906	G07279	775.00
		IOBA1906	G07280	50.00
		IOBA1906	G07281	200.00
		IOBA1906	G07282	310.00
		IOBA1906	G07285	25.00
		IOBA1906	G07286	200.00
		IOBA1906	G07288	25.00
		IOBA1906	G07289	25.00
		IOBA1906	G07291	50.00
		IOBA1906	G07295	250.00
		IOBA1906	G07297	25.00
		IOBA1906	G07298	275.00
		IOBA1906	G07301	10.00
		IOBA1906	G07303	50.00
		IOBA1906	G07305	310.00
		IOBA1906	G07308	50.00
		SBIN1906	G07311	50.00
		SBIN1906	G07313	260.00
		SBIN1906	G07314	1180.00
		SBIN1906	G07316	25.00
		SBIN1906	G07317	100.00
		SBIN1906	G07319	225.00
		SBIN1906	G07320	275.00
		SBIN1906	G07322	310.00
		SBIN1906	G07323	25.00
		SBIN1906	G07324	10.00
		SBIN1906	G07326	75.00
		SBIN1906	G07328	1450.00
		SBIN1906	G07329	50.00
		SBIN1906	G07330	10.00
		SBIN1906	G07331	220.00
		ICIC1906	G07347	25.00
		ICIC1906	G07349	25.00
		ICIC1906	G07351	275.00
		ICIC1906	G07353	25.00
		ICIC1906	G07355	100.00
		ICIC1906	G07357	25.00

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00 0006 00 104 01 00 00				
		ICIC1906	G07359	50.00
		ICIC1906	G07365	25.00
		ICIC1906	G07366	50.00
		ICIC1906	G07369	700.00
		ICIC1906	G07370	50.00
		ICIC1906	G07375	25.00
		ICIC1906	G07376	10.00
		ICIC1906	G07377	25.00
		IOBA1906	G07378	50.00
		IOBA1906	G07381	25.00
		IOBA1906	G07382	500.00
		IOBA1906	G07383	40.00
		IOBA1906	G07385	50.00
		IOBA1906	G07386	125.00
		IOBA1906	G07387	1225.00
		IOBA1906	G07388	20.00
		IOBA1906	G07392	275.00
		IOBA1906	G07394	300.00
		IOBA1906	G07396	275.00
		IOBA1906	G07398	275.00
		IOBA1906	G07399	140.00
		IOBA1906	G07400	310.00
		IOBA1906	G07406	175.00
		IOBA1906	G07408	1400.00
		IOBA1906	G07409	275.00
		IOBA1906	G07412	25.00
		SBIN1906	G07415	100.00
		SBIN1906	G07418	25.00
		SBIN1906	G07420	25.00
		SBIN1906	G07422	150.00
		SBIN1906	G07424	10.00
		SBIN1906	G07425	10.00
		SBIN1906	G07430	25.00
		SBIN1906	G07432	25.00
		SBIN1906	G07434	30.00
		SBIN1906	G07437	775.00
		SBIN1906	G07439	750.00
		SBIN1906	G07440	325.00
		SBIN1906	G07441	570.00
		SBIN1906	G07442	25.00
		SBIN1906	G07443	50.00
		SBIN1906	G07446	200.00
		SBIN1906	G07447	25.00
		SBIN1906	G07449	25.00
		SBIN1906	G07450	130.00
		ICIC1906	G07451	250.00
		ICIC1906	G07453	90.00
		ICIC1906	G07455	210.00
		ICIC1906	G07458	225.00
		ICIC1906	G07462	200.00
		ICIC1906	G07464	25.00
		HDFC1906	G07467	130.00

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00 0006 00 104 01 00 00				
		HDFC1906	G07478	1425.00
		SBIN1906	G07486	3750.00
		SBIN1906	G07487	725.00
		SBIN1906	G07488	100.00
		SBIN1906	G07490	10.00
		SBIN1906	G07491	80.00
		SBIN1906	G07493	100.00
		IOBA1906	G07500	70.00
		IOBA1906	G07501	25.00
		IOBA1906	G07502	525.00
		IOBA1906	G07504	500.00
		IOBA1906	G07505	50.00
		IOBA1906	G07507	25.00
		IOBA1906	G07509	50.00
		IOBA1906	G07510	70.00
		IOBA1906	G07514	225.00
		IOBA1906	G07520	250.00
		IOBA1906	G07522	700.00
		IOBA1906	G07524	25.00
		IOBA1906	G07528	25.00
		IOBA1906	G07530	950.00
		IOBA1906	G07532	275.00
		IOBA1906	G07533	30.00
		IOBA1906	G07542	50.00
		IOBA1906	G07544	50.00
		IOBA1906	G07545	10.00
		HDFC1906	G07554	40.00
		HDFC1906	G07556	100.00
		HDFC1906	G07559	1450.00
		HDFC1906	G07566	310.00
		HDFC1906	G07581	750.00
		HDFC1906	G07586	310.00
		HDFC1906	G07587	50.00
		HDFC1906	G07589	375.00
		HDFC1906	G07592	25.00
				207800.00
	24	IOBA1906	G07596	50.00
		IOBA1906	G07599	150.00
		IOBA1906	G07603	200.00
		IOBA1906	G07605	50.00
		IOBA1906	G07606	100.00
		IOBA1906	G07608	225.00
		IOBA1906	G07610	100.00
		IOBA1906	G07616	250.00
		IOBA1906	G07617	40.00
		IOBA1906	G07619	25.00
		IOBA1906	G07621	25.00
		IOBA1906	G07623	100.00
		IOBA1906	G07626	800.00
		IOBA1906	G07627	110.00

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00 0006 00 104 01 00 00				
		IOBA1906	G07628	25.00
		IOBA1906	G07629	275.00
		HDFC1906	G07630	275.00
		HDFC1906	G07632	25.00
		HDFC1906	G07633	75.00
		HDFC1906	G07635	350.00
		HDFC1906	G07636	330.00
		HDFC1906	G07640	10.00
		HDFC1906	G07642	350.00
		HDFC1906	G07643	25.00
		HDFC1906	G07646	10.00
		HDFC1906	G07648	100.00
		HDFC1906	G07649	50.00
		HDFC1906	G07651	50.00
		HDFC1906	G07652	20.00
		HDFC1906	G07653	50.00
		HDFC1906	G07655	25.00
		HDFC1906	G07657	175.00
		HDFC1906	G07659	4575.00
		HDFC1906	G07660	240.00
		HDFC1906	G07661	1025.00
		HDFC1906	G07664	100.00
		IOBA1906	G07667	75.00
		IOBA1906	G07668	50.00
		IOBA1906	G07670	50.00
		IOBA1906	G07671	70.00
		IOBA1906	G07674	1225.00
		IOBA1906	G07676	1225.00
		IOBA1906	G07679	20.00
		IOBA1906	G07681	50.00
		IOBA1906	G07683	250.00
		IOBA1906	G07684	2050.00
		IOBA1906	G07685	725.00
		IOBA1906	G07686	820.00
		IOBA1906	G07687	2050.00
		IOBA1906	G07688	820.00
		IOBA1906	G07689	2050.00
		IOBA1906	G07690	2050.00
		IOBA1906	G07691	2050.00
		IOBA1906	G07692	2050.00
		IOBA1906	G07694	2050.00
		IOBA1906	G07695	700.00
		IOBA1906	G07696	10.00
		IOBA1906	G07698	25.00
		IOBA1906	G07699	20.00
		HDFC1906	G07701	320.00
		HDFC1906	G07705	875.00
		HDFC1906	G07706	50.00
		SBIN1906	G07709	310.00
		SBIN1906	G07711	50.00
		SBIN1906	G07712	25.00
		SBIN1906	G07713	100.00

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00 0006 00 104 01 00 00				
		SBIN1906	G07714	50.00
		SBIN1906	G07715	25.00
		SBIN1906	G07717	100.00
		SBIN1906	G07718	40.00
		SBIN1906	G07719	75.00
		SBIN1906	G07721	725.00
		SBIN1906	G07723	50.00
		SBIN1906	G07725	225.00
		SBIN1906	G07726	200.00
		SBIN1906	G07728	25.00
		SBIN1906	G07730	525.00
		SBIN1906	G07732	10.00
		SBIN1906	G07735	825.00
		SBIN1906	G07736	825.00
		SBIN1906	G07737	25.00
		UBIN1906	G07738	100.00
		BARB1906	G07739	310.00
		BARB1906	G07741	1450.00
		BARB1906	G07743	175.00
		BARB1906	G07744	800.00
		BARB1906	G07745	3825.00
		BARB1906	G07746	80.00
		BARB1906	G07749	175.00
		BARB1906	G07750	100.00
		BARB1906	G07752	100.00
		UBIN1906	G07755	25.00
		UTBI1906	G07756	25.00
		UTBI1906	G07760	650.00
		UTBI1906	G07762	2325.00
		UTBI1906	G07764	1475.00
		UTBI1906	G07766	800.00
		UBIN1906	G07768	200.00
		UCBA1906	G07769	750.00
		UCBA1906	G07771	25.00
		UCBA1906	G07772	25.00
		UCBA1906	G07773	150.00
		BKID1906	G07774	25.00
		BKID1906	G07776	30.00
		BKID1906	G07777	560.00
		RBIS1906	G07779	225.00
		RBIS1906	G07780	930.00
		PUNB1906	G07781	140.00
		ANDB1906	G07782	100.00
		ANDB1906	G07783	50.00
		ANDB1906	G07784	75.00
		ANDB1906	G07785	290.00
		ANDB1906	G07786	4625.00
		ANDB1906	G07788	25.00
		ANDB1906	G07789	750.00
		SBIN1906	G07791	1600.00
		SBIN1906	G07793	50.00
		SBIN1906	G07795	290.00

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00 0006 00 104 01 00 00				
		SBIN1906	G07796	25.00
		SBIN1906	G07799	50.00
		SBIN1906	G07801	75.00
		SBIN1906	G07802	1100.00
		SBIN1906	G07803	775.00
		SBIN1906	G07805	175.00
		SBIN1906	G07806	230.00
		SBIN1906	G07808	110.00
		SBIN1906	G07810	75.00
		SBIN1906	G07811	125.00
		SBIN1906	G07814	100.00
		SBIN1906	G07816	25.00
		SBIN1906	G07818	25.00
		SBIN1906	G07820	25.00
		SBIN1906	G07821	100.00
		SBIN1906	G07822	800.00
		SBIN1906	G07826	25.00
		SBIN1906	G07827	320.00
		SBIN1906	G07828	25.00
		SBIN1906	G07829	50.00
		SBIN1906	G07830	100.00
		SBIN1906	G07832	25.00
		SBIN1906	G07834	2325.00
		SBIN1906	G07835	25.00
		SBIN1906	G07836	150.00
		SBIN1906	G07838	25.00
		SBIN1906	G07840	1100.00
		SBIN1906	G07842	125.00
		SBIN1906	G07843	275.00
		SBIN1906	G07844	75.00
		SBIN1906	G07845	125.00
		SBIN1906	G07846	25.00
		SBIN1906	G07848	450.00
		SBIN1906	G07849	200.00
		SBIN1906	G07850	25.00
		SBIN1906	G07851	25.00
		SBIN1906	G07852	10.00
		SBIN1906	G07854	25.00
		SBIN1906	G07856	300.00
		SBIN1906	G07857	50.00
		SBIN1906	G07859	25.00
		BKID1906	G07860	1425.00
		BKID1906	G07862	800.00
		BKID1906	G07863	350.00
		RBIS1906	G07867	25.00
		RBIS1906	G07870	50.00
		IBKL1906	G07875	275.00
		IBKL1906	G07877	230.00
		IBKL1906	G07878	1500.00
		IBKL1906	G07879	330.00
		IBKL1906	G07880	80.00
		IBKL1906	G07882	125.00

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00 0006 00 104 01 00 00				
		IBKL1906	G07884	310.00
		IBKL1906	G07885	100.00
		IBKL1906	G07887	310.00
		IBKL1906	G07888	40.00
		IBKL1906	G07895	310.00
		IBKL1906	G07897	310.00
		IBKL1906	G07899	310.00
		SBIN1906	G07900	20.00
		SBIN1906	G07902	25.00
		SBIN1906	G07903	1550.00
		SBIN1906	G07904	25.00
		SBIN1906	G07905	25.00
		SBIN1906	G07906	25.00
		SBIN1906	G07908	250.00
		SBIN1906	G07910	25.00
		SBIN1906	G07911	25.00
		SBIN1906	G07913	25.00
		SBIN1906	G07914	350.00
		SBIN1906	G07915	75.00
		SBIN1906	G07917	25.00
		SBIN1906	G07918	225.00
		SBIN1906	G07919	425.00
		SBIN1906	G07920	50.00
		SBIN1906	G07923	1600.00
		SBIN1906	G07925	125.00
		SBIN1906	G07926	125.00
		SBIN1906	G07927	25.00
		SBIN1906	G07928	75.00
		SBIN1906	G07929	10.00
		SBIN1906	G07930	40.00
		SBIN1906	G07934	100.00
		SBIN1906	G07936	3850.00
		SBIN1906	G07937	20.00
		SBIN1906	G07939	25.00
		SBIN1906	G07940	310.00
		SBIN1906	G07942	650.00
		SBIN1906	G07943	25.00
		SBIN1906	G07944	220.00
		SBIN1906	G07945	50.00
		SBIN1906	G07946	525.00
		SBIN1906	G07948	700.00
		SBIN1906	G07949	50.00
		SBIN1906	G07950	825.00
		SBIN1906	G07951	125.00
		SBIN1906	G07953	25.00
		SBIN1906	G07954	50.00
		SBIN1906	G07956	50.00
		SBIN1906	G07958	125.00
		SBIN1906	G07960	3750.00
		SBIN1906	G07961	3025.00
		SBIN1906	G07962	140.00
		SBIN1906	G07964	25.00

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00 0006 00 104 01 00 00				
		SBIN1906	G07966	10.00
		SYNB1906	G07970	310.00
		RBIS1906	G07973	1300.00
		RBIS1906	G07975	50.00
		RBIS1906	G07977	225.00
		RBIS1906	G07979	225.00
		IBKL1906	G07981	310.00
		ORBC1906	G07982	60.00
		ORBC1906	G07983	80.00
		VIJB1906	G07984	100.00
		VIJB1906	G07985	25.00
		VIJB1906	G07986	100.00
		UTIB1906	G07992	100.00
		UTIB1906	G07993	100.00
		UTIB1906	G07994	250.00
		UTIB1906	G07995	25.00
		UTIB1906	G07999	125.00
		UTIB1906	G08001	50.00
		UTIB1906	G08003	25.00
		UTIB1906	G08005	80.00
		UTIB1906	G08007	50.00
		UTIB1906	G08008	100.00
		UTIB1906	G08009	320.00
		UTIB1906	G08010	25.00
		UTIB1906	G08011	20.00
		UTIB1906	G08013	225.00
		UTIB1906	G08015	1475.00
		UTIB1906	G08017	800.00
		MAHB1906	G08020	2050.00
		SBIN1906	G08021	10.00
		SBIN1906	G08022	20.00
		SBIN1906	G08023	25.00
		SBIN1906	G08024	2325.00
		SBIN1906	G08027	25.00
		SBIN1906	G08028	10.00
		SBIN1906	G08029	230.00
		SBIN1906	G08031	1600.00
		SBIN1906	G08032	10.00
		SBIN1906	G08033	330.00
		SBIN1906	G08034	225.00
		SBIN1906	G08037	75.00
		SBIN1906	G08040	525.00
		SBIN1906	G08041	25.00
		SBIN1906	G08043	10.00
		SBIN1906	G08044	50.00
		SBIN1906	G08045	110.00
		SBIN1906	G08046	20.00
		SBIN1906	G08047	10.00
		SBIN1906	G08048	4000.00
		SBIN1906	G08049	10.00
		SBIN1906	G08050	10.00
		SBIN1906	G08051	25.00

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00 0006 00 104 01 00 00				
		SBIN1906	G08053	25.00
		SBIN1906	G08054	1250.00
		RBIS1906	G08056	20.00
		RBIS1906	G08058	100.00
		RBIS1906	G08059	775.00
		RBIS1906	G08061	175.00
		RBIS1906	G08063	775.00
		RBIS1906	G08065	100.00
		RBIS1906	G08066	725.00
		RBIS1906	G08067	25.00
		RBIS1906	G08068	125.00
		RBIS1906	G08071	700.00
		RBIS1906	G08073	250.00
		RBIS1906	G08074	800.00
		RBIS1906	G08076	100.00
		RBIS1906	G08080	2087.00
		RBIS1906	G08081	20.00
		RBIS1906	G08085	250.00
		RBIS1906	G08087	50.00
		RBIS1906	G08090	225.00
		RBIS1906	G08094	1150.00
		RBIS1906	G08096	2400.00
		RBIS1906	G08098	40.00
		ALLA1906	G08101	75.00
		ALLA1906	G08103	225.00
		ALLA1906	G08105	100.00
		ALLA1906	G08106	825.00
		CBIN1906	G08108	10.00
		CBIN1906	G08109	25.00
		CBIN1906	G08110	25.00
		CBIN1906	G08111	25.00
		CBIN1906	G08112	25.00
		CNRB1906	G08113	400.00
		CNRB1906	G08114	180.00
		CNRB1906	G08115	500.00
		CNRB1906	G08116	10.00
		CNRB1906	G08117	275.00
		CNRB1906	G08120	25.00
		IDIB1906	G08122	2050.00
		IDIB1906	G08123	820.00
		IDIB1906	G08124	820.00
		IDIB1906	G08125	75.00
		IDIB1906	G08126	25.00
		IDIB1906	G08127	50.00
		IDIB1906	G08129	50.00
		IDIB1906	G08130	25.00
		IDIB1906	G08131	25.00
		IDIB1906	G08134	100.00
		IDIB1906	G08135	350.00
		IDIB1906	G08137	35.00
		SBIN1906	G08138	10.00
		SBIN1906	G08139	900.00

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00 0006 00 104 01 00 00				
		SBIN1906	G08141	25.00
		SBIN1906	G08142	25.00
		SBIN1906	G08143	25.00
		SBIN1906	G08144	10.00
		SBIN1906	G08145	50.00
		SBIN1906	G08146	10.00
		SBIN1906	G08148	20.00
		SBIN1906	G08149	50.00
		SBIN1906	G08150	100.00
		SBIN1906	G08152	2425.00
		SBIN1906	G08154	10.00
		SBIN1906	G08155	320.00
		SBIN1906	G08156	75.00
		SBIN1906	G08157	25.00
		SBIN1906	G08158	25.00
		SBIN1906	G08161	950.00
		SBIN1906	G08162	1520.00
		SBIN1906	G08163	640.00
		SBIN1906	G08164	800.00
		SBIN1906	G08165	25.00
		SBIN1906	G08167	200.00
		SBIN1906	G08168	725.00
		SBIN1906	G08169	30.00
		IDIB1906	G08171	25.00
		IDIB1906	G08173	50.00
		IDIB1906	G08175	100.00
		IDIB1906	G08176	10.00
		IDIB1906	G08177	10.00
		IDIB1906	G08178	225.00
		IDIB1906	G08179	910.00
		IDIB1906	G08180	25.00
		IDIB1906	G08182	375.00
		IDIB1906	G08184	15400.00
		IDIB1906	G08186	50.00
		IDIB1906	G08188	50.00
		IDIB1906	G08191	175.00
		IDIB1906	G08192	1450.00
		IDIB1906	G08193	20.00
		IDIB1906	G08194	775.00
		IDIB1906	G08195	25.00
		IDIB1906	G08196	300.00
		IDIB1906	G08200	20.00
		IDIB1906	G08203	25.00
		IDIB1906	G08204	1150.00
		IDIB1906	G08205	10.00
		IDIB1906	G08207	10.00
		SBIN1906	G08209	125.00
		SBIN1906	G08211	70.00
		SBIN1906	G08212	725.00
		SBIN1906	G08213	20.00
		SBIN1906	G08215	25.00
		SBIN1906	G08218	2325.00

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00 0006 00 104 01 00 00				
		SBIN1906	G08220	75.00
		SBIN1906	G08221	75.00
		SBIN1906	G08223	200.00
		SBIN1906	G08224	800.00
		SBIN1906	G08225	250.00
		SBIN1906	G08227	600.00
		SBIN1906	G08229	1575.00
		SBIN1906	G08231	775.00
		SBIN1906	G08233	75.00
		SBIN1906	G08234	25.00
		SBIN1906	G08235	50.00
		SBIN1906	G08236	50.00
		SBIN1906	G08238	650.00
		SBIN1906	G08240	325.00
		SBIN1906	G08241	1475.00
		SBIN1906	G08242	210.00
		SBIN1906	G08243	100.00
		SBIN1906	G08244	800.00
		SBIN1906	G08245	100.00
		SBIN1906	G08247	325.00
		SBIN1906	G08249	225.00
		IDIB1906	G08251	50.00
		IDIB1906	G08255	10.00
		IDIB1906	G08256	25.00
		IDIB1906	G08258	100.00
		IDIB1906	G08260	375.00
		IDIB1906	G08262	310.00
		IDIB1906	G08264	310.00
		IDIB1906	G08266	310.00
		IDIB1906	G08267	25.00
		IDIB1906	G08269	1400.00
		IDIB1906	G08274	10.00
		IDIB1906	G08276	25.00
		IDIB1906	G08277	25.00
		IDIB1906	G08278	10.00
		IDIB1906	G08279	820.00
		IDIB1906	G08280	10.00
		IDIB1906	G08281	820.00
		IDIB1906	G08284	125.00
		IDIB1906	G08286	920.00
		SBIN1906	G08288	25.00
		SBIN1906	G08289	800.00
		SBIN1906	G08291	5000.00
		SBIN1906	G08293	50.00
		SBIN1906	G08295	1475.00
		SBIN1906	G08298	4575.00
		SBIN1906	G08300	25.00
		SBIN1906	G08302	800.00
		SBIN1906	G08306	175.00
		SBIN1906	G08308	90.00
		SBIN1906	G08310	200.00
		SBIN1906	G08312	275.00

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00 0006 00 104 01 00 00				
		SBIN1906	G08314	350.00
		SBIN1906	G08315	75.00
		SBIN1906	G08317	50.00
		SBIN1906	G08318	150.00
		SBIN1906	G08319	20.00
		SBIN1906	G08321	640.00
		SBIN1906	G08322	300.00
		SBIN1906	G08325	25.00
		UBIN1906	G08328	175.00
		IOBA1906	G08332	25.00
		IOBA1906	G08335	850.00
		IOBA1906	G08336	50.00
		IOBA1906	G08337	25.00
		IOBA1906	G08338	25.00
		IOBA1906	G08339	25.00
		IOBA1906	G08340	850.00
		IOBA1906	G08342	50.00
		RBIS1906	G08344	425.00
		RBIS1906	G08346	50.00
		RBIS1906	G08347	150.00
		RBIS1906	G08349	50.00
		ICIC1906	G08354	1450.00
		ICIC1906	G08356	500.00
		ICIC1906	G08357	50.00
		ICIC1906	G08359	25.00
		ICIC1906	G08360	50.00
		ICIC1906	G08362	25.00
		ICIC1906	G08365	200.00
		ICIC1906	G08367	25.00
		ICIC1906	G08368	30.00
		ICIC1906	G08369	200.00
		ICIC1906	G08370	10.00
		ICIC1906	G08372	25.00
		ICIC1906	G08374	100.00
		ICIC1906	G08375	1700.00
		ICIC1906	G08376	2325.00
		ICIC1906	G08378	1475.00
		ICIC1906	G08379	800.00
		ICIC1906	G08380	320.00
		ICIC1906	G08382	50.00
		ICIC1906	G08384	50.00
		ICIC1906	G08385	2975.00
		ICIC1906	G08386	175.00
		ICIC1906	G08387	930.00
		ICIC1906	G08389	320.00
		ICIC1906	G08392	50.00
		ICIC1906	G08395	375.00
		ICIC1906	G08396	75.00
		ICIC1906	G08398	25.00
		ICIC1906	G08400	225.00
		ICIC1906	G08401	180.00
		ICIC1906	G08402	180.00

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00 0006 00 104 01 00 00				
		ICIC1906	G08403	50.00
		ICIC1906	G08406	75.00
		ICIC1906	G08407	300.00
		ICIC1906	G08409	90.00
		ICIC1906	G08410	75.00
		ICIC1906	G08411	20.00
		ICIC1906	G08412	100.00
		ICIC1906	G08413	25.00
		ICIC1906	G08416	25.00
		ICIC1906	G08417	610.00
		ICIC1906	G08418	10.00
		ICIC1906	G08419	50.00
		ICIC1906	G08420	175.00
		ICIC1906	G08421	275.00
		ICIC1906	G08423	10.00
		ICIC1906	G08426	1450.00
		ICIC1906	G08428	800.00
		ICIC1906	G08429	100.00
		ICIC1906	G08430	25.00
		ICIC1906	G08431	225.00
		ICIC1906	G08432	25.00
		PUNB1906	G08433	20.00
		ICIC1906	G08436	525.00
		ICIC1906	G08438	775.00
		ICIC1906	G08440	20.00
		ICIC1906	G08441	50.00
		ICIC1906	G08442	20.00
		ICIC1906	G08443	25.00
		ICIC1906	G08444	75.00
		ICIC1906	G08445	10.00
		RBIS1906	G08451	50.00
		RBIS1906	G08453	25.00
		RBIS1906	G08455	75.00
		HDFC1906	G08459	1425.00
		HDFC1906	G08461	100.00
		HDFC1906	G08465	110.00
		HDFC1906	G08466	100.00
		HDFC1906	G08467	575.00
		HDFC1906	G08468	150.00
		HDFC1906	G08470	50.00
		HDFC1906	G08471	800.00
		HDFC1906	G08473	800.00
		HDFC1906	G08474	320.00
		HDFC1906	G08476	375.00
		HDFC1906	G08478	325.00
		RBIS1906	G08484	775.00
		RBIS1906	G08487	50.00
		RBIS1906	G08489	2125.00
		RBIS1906	G08490	50.00
		RBIS1906	G08491	20000.00
		RBIS1906	G08493	125.00
		RBIS1906	G08494	25.00

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00 0006 00 104 01 00 00				
		RBIS1906	G08497	375.00
		RBIS1906	G08500	1100.00
		RBIS1906	G08501	400.00
		RBIS1906	G08505	200.00
		RBIS1906	G08507	25.00
		RBIS1906	G08510	2150.00
		RBIS1906	G08513	2150.00
		RBIS1906	G08515	250.00
		RBIS1906	G08516	3040.00
		RBIS1906	G08519	200.00
		RBIS1906	G08521	450.00
		RBIS1906	G08523	1150.00
		IDIB1906	G08524	100.00
		IDIB1906	G08526	225.00
		IDIB1906	G08527	225.00
		IDIB1906	G08529	25.00
		IDIB1906	G08530	20.00
		IDIB1906	G08531	25.00
		IDIB1906	G08535	820.00
		IOBA1906	G08536	25.00
		IOBA1906	G08539	50.00
		IOBA1906	G08541	1450.00
		HDFC1906	G08544	25.00
		HDFC1906	G08545	310.00
		HDFC1906	G08549	625.00
		HDFC1906	G08552	310.00
		HDFC1906	G08553	50.00
		HDFC1906	G08554	75.00
		HDFC1906	G08555	40.00
		HDFC1906	G08556	425.00
				265142.00
	25	IOBA1906	G08558	875.00
		IOBA1906	G08560	75.00
		IOBA1906	G08561	75.00
		IOBA1906	G08562	600.00
		IOBA1906	G08563	25.00
		IOBA1906	G08564	2125.00
		IOBA1906	G08565	2125.00
		IOBA1906	G08567	4925.00
		IOBA1906	G08568	875.00
		IOBA1906	G08570	325.00
		IOBA1906	G08572	100.00
		IOBA1906	G08573	200.00
		IOBA1906	G08574	200.00
		IOBA1906	G08575	75.00
		IOBA1906	G08577	100.00
		IOBA1906	G08579	50.00
		IOBA1906	G08580	50.00
		CORP1906	G08581	350.00
		CORP1906	G08584	225.00

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00 0006 00 104 01 00 00				
		RBIS1906	G08587	50.00
		RBIS1906	G08588	5000.00
		RBIS1906	G08589	800.00
		RBIS1906	G08591	225.00
		RBIS1906	G08593	50.00
		RBIS1906	G08595	100.00
		RBIS1906	G08597	100.00
		RBIS1906	G08599	2125.00
		HDFC1906	G08604	25.00
		HDFC1906	G08605	550.00
		HDFC1906	G08606	200.00
		HDFC1906	G08608	75.00
		HDFC1906	G08610	50.00
		HDFC1906	G08612	200.00
		HDFC1906	G08615	250.00
		RBIS1906	G08618	625.00
		RBIS1906	G08619	2750.00
		RBIS1906	G08621	25.00
		RBIS1906	G08624	20.00
		RBIS1906	G08628	250.00
		RBIS1906	G08631	2050.00
		RBIS1906	G08632	250.00
		RBIS1906	G08634	475.00
		RBIS1906	G08636	225.00
		RBIS1906	G08638	175.00
		RBIS1906	G08639	875.00
		RBIS1906	G08641	25.00
		RBIS1906	G08643	2125.00
		RBIS1906	G08646	1675.00
		RBIS1906	G08648	200.00
		BARB1906	G08650	25.00
		BARB1906	G08651	3425.00
		BARB1906	G08652	25.00
		BARB1906	G08653	700.00
		BARB1906	G08654	50.00
		SBIN1906	G08656	225.00
		SBIN1906	G08657	475.00
		SBIN1906	G08659	70.00
		SBIN1906	G08661	50.00
		SBIN1906	G08663	100.00
		SBIN1906	G08665	100.00
		SBIN1906	G08666	50.00
		SBIN1906	G08667	75.00
		SBIN1906	G08668	140.00
		SBIN1906	G08670	350.00
		SBIN1906	G08671	25.00
		SBIN1906	G08672	10.00
		SBIN1906	G08673	620.00
		SBIN1906	G08675	25.00
		SBIN1906	G08676	875.00
		SBIN1906	G08677	25.00
		SBIN1906	G08679	725.00

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00 0006 00 104 01 00 00				
		SBIN1906	G08681	250.00
		SBIN1906	G08682	150.00
		SBIN1906	G08686	1000.00
		SBIN1906	G08688	110.00
		SBIN1906	G08689	40.00
		SBIN1906	G08692	725.00
		RBIS1906	G08694	950.00
		RBIS1906	G08696	75.00
		RBIS1906	G08697	3850.00
		RBIS1906	G08698	375.00
		RBIS1906	G08700	2150.00
		RBIS1906	G08701	875.00
		RBIS1906	G08703	1300.00
		RBIS1906	G08705	2850.00
		RBIS1906	G08709	25.00
		RBIS1906	G08711	75.00
		RBIS1906	G08713	175.00
		RBIS1906	G08715	100.00
		RBIS1906	G08717	175.00
		RBIS1906	G08719	1050.00
		RBIS1906	G08721	450.00
		RBIS1906	G08723	50.00
		RBIS1906	G08725	75.00
		RBIS1906	G08730	100.00
		RBIS1906	G08732	825.00
		RBIS1906	G08734	25.00
		RBIS1906	G08735	275.00
		RBIS1906	G08739	100.00
		RBIS1906	G08741	1025.00
		RBIS1906	G08743	25.00
		SBIN1906	G08745	100.00
		SBIN1906	G08746	25.00
		SBIN1906	G08747	75.00
		SBIN1906	G08749	50.00
		SBIN1906	G08750	25.00
		SBIN1906	G08751	620.00
		SBIN1906	G08752	350.00
		SBIN1906	G08753	40.00
		SBIN1906	G08754	50.00
		SBIN1906	G08755	620.00
		SBIN1906	G08756	350.00
		SBIN1906	G08757	300.00
		SBIN1906	G08758	775.00
		SBIN1906	G08759	375.00
		SBIN1906	G08760	500.00
		SBIN1906	G08761	2075.00
		SBIN1906	G08762	325.00
		SBIN1906	G08763	3050.00
		SBIN1906	G08765	75.00
		SBIN1906	G08766	125.00
		SBIN1906	G08767	2400.00
		SBIN1906	G08768	375.00

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00 0006 00 104 01 00 00				
		SBIN1906	G08769	30.00
		SBIN1906	G08770	550.00
		SBIN1906	G08771	1220.00
		SBIN1906	G08772	960.00
		SBIN1906	G08774	2160.00
		SBIN1906	G08775	225.00
		SBIN1906	G08776	620.00
		SBIN1906	G08777	1860.00
		SBIN1906	G08778	1550.00
		SBIN1906	G08780	350.00
		SBIN1906	G08781	238.00
		SBIN1906	G08783	275.00
		SBIN1906	G08785	75.00
		SBIN1906	G08787	50.00
		SBIN1906	G08791	50.00
		SBIN1906	G08792	197.00
		SBIN1906	G08795	230.00
		SBIN1906	G08796	875.00
		SBIN1906	G08797	350.00
		SBIN1906	G08799	20.00
		SBIN1906	G08800	100.00
		SBIN1906	G08801	225.00
		SBIN1906	G08802	225.00
		SBIN1906	G08804	140.00
		SBIN1906	G08805	25.00
		SBIN1906	G08806	75.00
		SBIN1906	G08808	1850.00
		SBIN1906	G08811	875.00
		SBIN1906	G08812	100.00
		SBIN1906	G08813	25.00
		SBIN1906	G08814	125.00
		BKID1906	G08817	75.00
		BKID1906	G08818	100.00
		BKID1906	G08819	50.00
		BKID1906	G08821	50.00
		BKID1906	G08822	325.00
		UTIB1906	G08824	50.00
		UTIB1906	G08825	125.00
		UTIB1906	G08826	140.00
		UTIB1906	G08827	100.00
		UTIB1906	G08829	200.00
		UTIB1906	G08831	250.00
		UTIB1906	G08833	750.00
		UTIB1906	G08835	5000.00
		UTIB1906	G08837	4650.00
		UTIB1906	G08840	25.00
		ICIC1906	G08843	525.00
		ICIC1906	G08844	70.00
		ICIC1906	G08845	175.00
		ICIC1906	G08848	200.00
		ICIC1906	G08851	250.00
		ICIC1906	G08853	25.00

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00 0006 00 104 01 00 00				
		ICIC1906	G08854	1550.00
		ICIC1906	G08855	875.00
		ICIC1906	G08859	75.00
		IDIB1906	G08860	20.00
		IDIB1906	G08861	200.00
		IDIB1906	G08863	20.00
		IDIB1906	G08864	175.00
		IDIB1906	G08868	225.00
		IDIB1906	G08871	600.00
		IDIB1906	G08873	350.00
		IDIB1906	G08874	175.00
		IDIB1906	G08878	50.00
		IDIB1906	G08879	25.00
		IDIB1906	G08880	40.00
		IDIB1906	G08881	200.00
		IDIB1906	G08882	40.00
		IDIB1906	G08883	120.00
		IDIB1906	G08884	100.00
		IDIB1906	G08885	30.00
		IDIB1906	G08887	100.00
		IDIB1906	G08889	100.00
		RBIS1906	G08891	125.00
		VIJB1906	G08894	80.00
		ANDB1906	G08896	25.00
		IOBA1906	G08898	2900.00
		IOBA1906	G08900	310.00
		IOBA1906	G08902	775.00
		IOBA1906	G08904	100.00
		IOBA1906	G08905	100.00
		IOBA1906	G08908	350.00
		IOBA1906	G08910	1425.00
		IOBA1906	G08912	1225.00
		IOBA1906	G08915	750.00
		IOBA1906	G08918	725.00
		IOBA1906	G08921	50.00
		IOBA1906	G08922	1375.00
		IOBA1906	G08923	150.00
		IOBA1906	G08924	1375.00
		IOBA1906	G08926	425.00
		IOBA1906	G08927	100.00
		IOBA1906	G08928	875.00
		IOBA1906	G08932	675.00
		IOBA1906	G08934	550.00
		IOBA1906	G08935	100.00
		IOBA1906	G08937	175.00
		IOBA1906	G08938	50.00
		IOBA1906	G08939	10.00
		IOBA1906	G08940	225.00
		IOBA1906	G08942	350.00
		IOBA1906	G08943	120.00
		IOBA1906	G08944	3050.00
		IOBA1906	G08946	300.00

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00 0006 00 104 01 00 00				
		IOBA1906	G08947	2900.00
		IOBA1906	G08949	300.00
		IOBA1906	G08950	1550.00
		IOBA1906	G08951	350.00
		IOBA1906	G08952	1475.00
		IOBA1906	G08953	25.00
		IOBA1906	G08955	75.00
		IOBA1906	G08957	125.00
		IOBA1906	G08958	1350.00
		IOBA1906	G08959	350.00
		RBIS1906	G08961	200.00
				136415.00
	26	IOBA1906	G08963	2175.00
		IOBA1906	G08965	2250.00
		IOBA1906	G08966	1450.00
		IOBA1906	G08968	350.00
		IOBA1906	G08969	300.00
		IOBA1906	G08970	90.00
		IOBA1906	G08972	75.00
		IOBA1906	G08974	75.00
		IOBA1906	G08976	75.00
		IOBA1906	G08977	150.00
		IOBA1906	G08980	875.00
		IOBA1906	G08982	75.00
		IOBA1906	G08984	1725.00
		IOBA1906	G08986	2150.00
		IOBA1906	G08987	25.00
		IOBA1906	G08988	25.00
		BKID1906	G08990	250.00
		BKID1906	G08991	25.00
		BKID1906	G08992	25.00
		ALLA1906	G08993	100.00
		ICIC1906	G08997	175.00
		ICIC1906	G09000	75.00
		ICIC1906	G09002	175.00
		ICIC1906	G09004	25.00
		ICIC1906	G09005	310.00
		ICIC1906	G09006	250.00
		ICIC1906	G09007	300.00
		ICIC1906	G09009	275.00
		ICIC1906	G09010	900.00
		ICIC1906	G09012	1250.00
		ICIC1906	G09015	50.00
		ICIC1906	G09017	50.00
		ICIC1906	G09018	200.00
		CNRB1906	G09021	250.00
		IDIB1906	G09022	225.00
		IDIB1906	G09024	175.00
		IDIB1906	G09025	375.00
		IDIB1906	G09026	125.00

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00 0006 00 104 01 00 00		IDIB1906	G09028	175.00
		IDIB1906	G09031	275.00
		IDIB1906	G09033	275.00
		IDIB1906	G09034	3675.00
		IDIB1906	G09036	3900.00
		IDIB1906	G09038	75.00
		IDIB1906	G09039	900.00
		IDIB1906	G09040	360.00
		IDIB1906	G09041	25.00
		IDIB1906	G09044	3950.00
		IDIB1906	G09045	450.00
		IDIB1906	G09046	50.00
		SBIN1906	G09048	50.00
		SBIN1906	G09050	50.00
		SBIN1906	G09051	50.00
		SBIN1906	G09053	250.00
		SBIN1906	G09054	425.00
		SBIN1906	G09056	125.00
		SBIN1906	G09058	175.00
		SBIN1906	G09059	75.00
		SBIN1906	G09061	100.00
		SBIN1906	G09062	90.00
		SBIN1906	G09063	20.00
		SBIN1906	G09064	90.00
		SBIN1906	G09065	50.00
		SBIN1906	G09066	775.00
		SBIN1906	G09068	900.00
		SBIN1906	G09070	360.00
		SBIN1906	G09072	50.00
		SBIN1906	G09073	25.00
		SBIN1906	G09074	50.00
		SBIN1906	G09075	50.00
		SBIN1906	G09076	150.00
		SBIN1906	G09077	20.00
		SBIN1906	G09078	630.00
		SBIN1906	G09080	625.00
		SBIN1906	G09081	900.00
		SBIN1906	G09082	150.00
		SBIN1906	G09083	2425.00
		SBIN1906	G09084	125.00
		SBIN1906	G09086	125.00
		SBIN1906	G09087	600.00
		SBIN1906	G09089	25.00
		SBIN1906	G09091	100.00
		SBIN1906	G09092	140.00
		SBIN1906	G09094	225.00
		SBIN1906	G09095	50.00
		SBIN1906	G09098	80.00
		SBIN1906	G09099	875.00
		SBIN1906	G09101	550.00
		SBIN1906	G09102	50.00
		SBIN1906	G09104	50.00

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00 0006 00 104 01 00 00				
		SBIN1906	G09105	175.00
		SBIN1906	G09106	75.00
		SBIN1906	G09107	175.00
		SBIN1906	G09109	500.00
		SBIN1906	G09110	100.00
		SBIN1906	G09112	100.00
		SBIN1906	G09114	500.00
		SBIN1906	G09115	875.00
		SBIN1906	G09116	100.00
		SBIN1906	G09117	75.00
		SBIN1906	G09119	50.00
		SBIN1906	G09121	360.00
		SBIN1906	G09122	50.00
		SBIN1906	G09123	200.00
		SBIN1906	G09124	140.00
		SBIN1906	G09125	480.00
		SBIN1906	G09127	50.00
		SBIN1906	G09128	70.00
		SBIN1906	G09129	650.00
		SBIN1906	G09130	30.00
		SBIN1906	G09132	75.00
		SBIN1906	G09134	850.00
		SBIN1906	G09135	120.00
		SBIN1906	G09136	225.00
		SBIN1906	G09137	325.00
		SBIN1906	G09139	250.00
		SBIN1906	G09140	75.00
		SBIN1906	G09142	700.00
		SBIN1906	G09143	900.00
		SBIN1906	G09144	125.00
		SBIN1906	G09146	200.00
		SBIN1906	G09147	30.00
		SBIN1906	G09149	475.00
		SBIN1906	G09151	200.00
		SBIN1906	G09153	1575.00
		SBIN1906	G09155	225.00
		SBIN1906	G09157	175.00
		UTIB1906	G09159	75.00
		UTIB1906	G09161	70.00
		UTIB1906	G09162	10.00
		UTIB1906	G09164	250.00
		UTIB1906	G09165	1580.00
		UTIB1906	G09167	875.00
		UTIB1906	G09168	515.00
		UTIB1906	G09169	630.00
		UTIB1906	G09170	30.00
		UTIB1906	G09172	50.00
		UTIB1906	G09174	50.00
		UTIB1906	G09176	900.00
		HDFC1906	G09178	200.00
		HDFC1906	G09180	1575.00
		HDFC1906	G09181	425.00

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00 0006 00 104 01 00 00				
		HDFC1906	G09185	900.00
		HDFC1906	G09187	100.00
		HDFC1906	G09190	3900.00
		HDFC1906	G09192	3075.00
		HDFC1906	G09194	2425.00
		HDFC1906	G09195	1575.00
		HDFC1906	G09197	900.00
		HDFC1906	G09198	370.00
		HDFC1906	G09200	275.00
		HDFC1906	G09201	25.00
		HDFC1906	G09203	100.00
		HDFC1906	G09205	500.00
		HDFC1906	G09207	200.00
		RBIS1906	G09209	40.00
		RBIS1906	G09211	25.00
		RBIS1906	G09213	275.00
		RBIS1906	G09214	275.00
		CORP1906	G09216	250.00
		CORP1906	G09218	150.00
		CORP1906	G09219	650.00
		RBIS1906	G09221	50.00
		RBIS1906	G09223	50.00
		RBIS1906	G09225	50.00
		RBIS1906	G09227	100.00
		RBIS1906	G09229	1500.00
		RBIS1906	G09230	930.00
		RBIS1906	G09231	2150.00
		RBIS1906	G09233	12725.00
		RBIS1906	G09235	370.00
		RBIS1906	G09236	150.00
		RBIS1906	G09237	2125.00
		RBIS1906	G09238	750.00
		RBIS1906	G09239	550.00
		RBIS1906	G09241	50.00
		RBIS1906	G09243	350.00
		RBIS1906	G09244	960.00
		RBIS1906	G09246	2125.00
		RBIS1906	G09247	1575.00
		RBIS1906	G09249	200.00
		RBIS1906	G09251	100.00
		RBIS1906	G09253	50.00
		RBIS1906	G09255	300.00
		RBIS1906	G09257	320.00
		RBIS1906	G09259	500.00
		IOBA1906	G09261	50.00
		IOBA1906	G09263	10.00
		IOBA1906	G09265	250.00
		IOBA1906	G09266	250.00
		IOBA1906	G09268	50.00
		RBIS1906	G09270	25.00
		RBIS1906	G09271	250.00
		RBIS1906	G09272	1575.00

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00 0006 00 104 01 00 00				
		RBIS1906	G09273	370.00
		RBIS1906	G09275	100.00
		RBIS1906	G09277	300.00
		RBIS1906	G09280	25.00
		RBIS1906	G09281	3000.00
		RBIS1906	G09282	525.00
		RBIS1906	G09283	75.00
		UTBI1906	G09285	175.00
		BARB1906	G09286	25.00
		IOBA1906	G09289	25.00
		IOBA1906	G09290	850.00
				113700.00
	27	IOBA1906	G09291	350.00
		IOBA1906	G09293	10.00
		IOBA1906	G09295	250.00
		IOBA1906	G09297	570.00
		IOBA1906	G09299	425.00
		IOBA1906	G09301	2175.00
		IOBA1906	G09303	125.00
		IOBA1906	G09304	20.00
		IOBA1906	G09306	200.00
		IOBA1906	G09307	50.00
		IOBA1906	G09309	5000.00
		IOBA1906	G09310	80.00
		ALLA1906	G09315	2175.00
		ALLA1906	G09316	870.00
		ALLA1906	G09317	870.00
		ALLA1906	G09318	870.00
		ALLA1906	G09319	870.00
		ALLA1906	G09320	870.00
		ALLA1906	G09321	870.00
		IDIB1906	G09323	200.00
		IDIB1906	G09324	50.00
		IDIB1906	G09326	320.00
		IDIB1906	G09327	125.00
		IDIB1906	G09328	125.00
		IDIB1906	G09330	225.00
		IDIB1906	G09331	70.00
		IDIB1906	G09332	1975.00
		IDIB1906	G09333	400.00
		IDIB1906	G09335	25.00
		IDIB1906	G09336	525.00
		IDIB1906	G09337	925.00
		IDIB1906	G09338	840.00
		IDIB1906	G09339	175.00
		IDIB1906	G09341	750.00
		IDIB1906	G09342	1325.00
		IDIB1906	G09344	425.00
		IDIB1906	G09345	1850.00
		IDIB1906	G09346	150.00

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00 0006 00 104 01 00 00				
		IDIB1906	G09348	100.00
		IDIB1906	G09350	3075.00
		IDIB1906	G09352	2450.00
		IDIB1906	G09353	100.00
		IDIB1906	G09355	1600.00
		IDIB1906	G09356	75.00
		IDIB1906	G09357	360.00
		IDIB1906	G09358	225.00
		IDIB1906	G09359	125.00
		IDIB1906	G09360	75.00
		IDIB1906	G09361	75.00
		PUNB1906	G09364	25.00
		PUNB1906	G09365	370.00
		HDFC1906	G09367	2450.00
		HDFC1906	G09368	370.00
		BARB1906	G09370	725.00
		UTBI1906	G09372	100.00
		UCBA1906	G09373	900.00
		BKID1906	G09374	175.00
		BKID1906	G09375	925.00
		BKID1906	G09377	1000.00
		RBIS1906	G09380	225.00
		UTIB1906	G09381	100.00
		UTIB1906	G09382	940.00
		UTIB1906	G09383	1880.00
		UTIB1906	G09384	1600.00
		ICIC1906	G09385	800.00
		ICIC1906	G09386	2450.00
		ICIC1906	G09388	1600.00
		ICIC1906	G09389	925.00
		ICIC1906	G09392	980.00
		ICIC1906	G09393	175.00
		ICIC1906	G09395	900.00
		ICIC1906	G09397	250.00
		ICIC1906	G09398	550.00
		IOBA1906	G09400	200.00
		IOBA1906	G09401	2250.00
		IOBA1906	G09402	775.00
		IOBA1906	G09405	1025.00
		IOBA1906	G09407	1025.00
		HDFC1906	G09408	1425.00
		HDFC1906	G09411	175.00
		HDFC1906	G09414	100.00
		HDFC1906	G09416	1075.00
		HDFC1906	G09417	30.00
		HDFC1906	G09418	50.00
		HDFC1906	G09419	640.00
		HDFC1906	G09422	175.00
		HDFC1906	G09423	125.00
		HDFC1906	G09424	375.00
		HDFC1906	G09425	250.00
		HDFC1906	G09426	10.00

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00 0006 00 104 01 00 00				
		HDFC1906	G09427	550.00
		SBIN1906	G09428	100.00
		SBIN1906	G09430	100.00
		SBIN1906	G09433	650.00
		SBIN1906	G09434	1880.00
		SBIN1906	G09435	1570.00
		SBIN1906	G09436	1240.00
		SBIN1906	G09437	2450.00
		SBIN1906	G09440	2125.00
		SBIN1906	G09442	2175.00
		SBIN1906	G09443	25.00
		SBIN1906	G09444	170.00
		SBIN1906	G09447	350.00
		SBIN1906	G09448	25.00
		SBIN1906	G09450	375.00
		SBIN1906	G09451	70.00
		SBIN1906	G09452	75.00
		SBIN1906	G09453	25.00
		SBIN1906	G09454	600.00
		SBIN1906	G09455	370.00
		SBIN1906	G09456	250.00
		SBIN1906	G09457	290.00
		SBIN1906	G09458	25.00
		SBIN1906	G09459	775.00
		SBIN1906	G09461	100.00
		SBIN1906	G09462	50.00
		SBIN1906	G09463	25.00
		SBIN1906	G09464	250.00
		SBIN1906	G09466	625.00
		SBIN1906	G09467	2175.00
		SBIN1906	G09468	25.00
		SBIN1906	G09469	2175.00
		SBIN1906	G09470	1450.00
		SBIN1906	G09471	1075.00
		SBIN1906	G09473	600.00
		SBIN1906	G09475	25.00
		SBIN1906	G09476	100.00
		SBIN1906	G09479	525.00
		SBIN1906	G09481	300.00
		SBIN1906	G09482	20.00
		SBIN1906	G09483	225.00
		SBIN1906	G09485	200.00
		SBIN1906	G09486	50.00
		SBIN1906	G09488	10.00
		SBIN1906	G09490	50.00
		SBIN1906	G09491	75.00
		SBIN1906	G09494	50.00
		SBIN1906	G09495	25.00
		SBIN1906	G09496	30.00
		SBIN1906	G09497	550.00
		SBIN1906	G09499	25.00
		SBIN1906	G09501	10.00

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00 0006 00 104 01 00 00				
		SBIN1906	G09503	200.00
		RBIS1906	G09506	2100.00
		RBIS1906	G09507	525.00
		RBIS1906	G09509	25.00
		CORP1906	G09511	2710.00
		CORP1906	G09512	75.00
		RBIS1906	G09514	350.00
		RBIS1906	G09516	750.00
		RBIS1906	G09518	75.00
		RBIS1906	G09520	75.00
		RBIS1906	G09523	2175.00
		RBIS1906	G09526	350.00
		RBIS1906	G09528	425.00
		RBIS1906	G09529	2450.00
		RBIS1906	G09532	75.00
		RBIS1906	G09534	250.00
		RBIS1906	G09537	1525.00
		RBIS1906	G09539	75.00
		RBIS1906	G09543	25.00
		RBIS1906	G09546	200.00
		RBIS1906	G09547	1300.00
		RBIS1906	G09548	990.00
		RBIS1906	G09549	1300.00
		RBIS1906	G09550	5000.00
		RBIS1906	G09552	150.00
		RBIS1906	G09553	25.00
		RBIS1906	G09555	3260.00
		RBIS1906	G09559	1025.00
		RBIS1906	G09561	75.00
		RBIS1906	G09563	4975.00
		RBIS1906	G09565	100.00
		IOBA1906	G09566	300.00
		IOBA1906	G09567	2350.00
		IOBA1906	G09568	1575.00
		IOBA1906	G09570	900.00
		IOBA1906	G09571	125.00
		IOBA1906	G09572	50.00
		IOBA1906	G09573	125.00
		IOBA1906	G09575	3075.00
		IOBA1906	G09578	1975.00
		IOBA1906	G09581	4700.00
		IOBA1906	G09584	225.00
		IOBA1906	G09586	625.00
		IOBA1906	G09588	2150.00
		IOBA1906	G09591	750.00
				144155.00
	28	BARB1906	G09592	100.00
		BARB1906	G09594	2125.00
		UCBA1906	G09596	250.00
		BKID1906	G09598	250.00

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00 0006 00 104 01 00 00				
		BKID1906	G09600	100.00
		UTIB1906	G09605	100.00
		UTIB1906	G09606	650.00
		UTIB1906	G09607	180.00
		UTIB1906	G09608	3125.00
		UTIB1906	G09609	1000.00
		UTIB1906	G09613	3200.00
		UTIB1906	G09614	1890.00
		UTIB1906	G09615	1580.00
		UTIB1906	G09616	1825.00
		ICIC1906	G09618	1100.00
		ICIC1906	G09619	40.00
		ICIC1906	G09620	650.00
		ICIC1906	G09621	380.00
		ICIC1906	G09623	75.00
		ICIC1906	G09624	600.00
		ICIC1906	G09625	30.00
		ICIC1906	G09627	100.00
		ICIC1906	G09629	2250.00
		ICIC1906	G09630	25.00
		CNRB1906	G09632	850.00
		CNRB1906	G09633	25.00
		IDIB1906	G09635	125.00
		IDIB1906	G09636	40.00
		IDIB1906	G09637	10.00
		IDIB1906	G09638	50.00
		IDIB1906	G09639	175.00
		IDIB1906	G09640	275.00
		IDIB1906	G09641	950.00
		IDIB1906	G09642	10.00
		IDIB1906	G09643	150.00
		IDIB1906	G09646	650.00
		IDIB1906	G09648	1450.00
		IDIB1906	G09649	225.00
		IDIB1906	G09650	70.00
		IDIB1906	G09651	250.00
		IDIB1906	G09653	925.00
		IDIB1906	G09654	950.00
		IDIB1906	G09656	25.00
		CORP1906	G09659	225.00
		CORP1906	G09660	1425.00
		PUNB1906	G09662	425.00
		PUNB1906	G09664	275.00
		PUNB1906	G09666	600.00
		PUNB1906	G09668	950.00
		HDFC1906	G09670	25.00
		HDFC1906	G09671	800.00
		HDFC1906	G09672	25.00
		HDFC1906	G09675	380.00
		HDFC1906	G09677	50.00
		HDFC1906	G09678	160.00
		HDFC1906	G09679	380.00

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00 0006 00 104 01 00 00				
		HDFC1906	G09681	25.00
		HDFC1906	G09683	2225.00
		HDFC1906	G09684	800.00
		HDFC1906	G09685	2200.00
		IOBA1906	G09686	200.00
		IOBA1906	G09687	1625.00
		IOBA1906	G09688	950.00
		IOBA1906	G09689	20.00
		IOBA1906	G09691	250.00
		IOBA1906	G09692	50.00
		IOBA1906	G09693	70.00
		IOBA1906	G09695	100.00
		IOBA1906	G09696	550.00
		IOBA1906	G09697	5000.00
		IOBA1906	G09699	30.00
		IOBA1906	G09700	1890.00
		IOBA1906	G09701	70.00
		IOBA1906	G09702	1580.00
		IOBA1906	G09703	225.00
		IOBA1906	G09705	4700.00
		IOBA1906	G09706	70.00
		IOBA1906	G09707	10.00
		IOBA1906	G09708	1250.00
		IOBA1906	G09710	150.00
		IOBA1906	G09712	200.00
		SBIN1906	G09716	30.00
		SBIN1906	G09717	25.00
		SBIN1906	G09718	450.00
		SBIN1906	G09719	200.00
		SBIN1906	G09720	25.00
		SBIN1906	G09721	950.00
		SBIN1906	G09723	25.00
		SBIN1906	G09724	25.00
		SBIN1906	G09726	50.00
		SBIN1906	G09727	100.00
		SBIN1906	G09729	175.00
		SBIN1906	G09731	25.00
		SBIN1906	G09732	25.00
		SBIN1906	G09733	675.00
		SBIN1906	G09738	1700.00
		SBIN1906	G09740	50.00
		SBIN1906	G09742	300.00
		SBIN1906	G09744	100.00
		SBIN1906	G09748	275.00
		SBIN1906	G09749	30.00
		SBIN1906	G09751	775.00
		SBIN1906	G09752	775.00
		SBIN1906	G09753	25.00
		SBIN1906	G09755	175.00
		SBIN1906	G09757	4925.00
		SBIN1906	G09759	4725.00
		SBIN1906	G09760	20.00

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00 0006 00 104 01 00 00				
		SBIN1906	G09761	125.00
		SBIN1906	G09763	3950.00
		SBIN1906	G09765	3125.00
		SBIN1906	G09766	30.00
		SBIN1906	G09767	70.00
		SBIN1906	G09768	75.00
		SBIN1906	G09770	175.00
		SBIN1906	G09771	50.00
		SBIN1906	G09773	275.00
		SBIN1906	G09774	500.00
		SBIN1906	G09775	380.00
		SBIN1906	G09777	100.00
		SBIN1906	G09782	30.00
		SBIN1906	G09783	1250.00
		SBIN1906	G09784	990.00
		SBIN1906	G09785	650.00
		SBIN1906	G09786	380.00
		SBIN1906	G09787	1500.00
		SBIN1906	G09790	380.00
		SBIN1906	G09791	2250.00
		SBIN1906	G09792	75.00
		RBIS1906	G09796	400.00
		RBIS1906	G09798	75.00
		RBIS1906	G09799	870.00
		RBIS1906	G09800	110.00
		RBIS1906	G09802	225.00
		RBIS1906	G09804	2900.00
		RBIS1906	G09809	75.00
		RBIS1906	G09811	350.00
		RBIS1906	G09813	575.00
		RBIS1906	G09814	380.00
		RBIS1906	G09815	1600.00
		RBIS1906	G09818	2175.00
		RBIS1906	G09819	750.00
		RBIS1906	G09822	75.00
		RBIS1906	G09823	2175.00
		RBIS1906	G09825	400.00
		RBIS1906	G09827	50.00
		RBIS1906	G09829	870.00
		RBIS1906	G09831	1750.00
		RBIS1906	G09833	75.00
		RBIS1906	G09837	1600.00
		RBIS1906	G09839	1650.00
		RBIS1906	G09841	275.00
		RBIS1906	G09843	600.00
		RBIS1906	G09845	5000.00
		RBIS1906	G09846	310.00
		RBIS1906	G09847	1000.00
		RBIS1906	G09848	275.00
		RBIS1906	G09850	275.00
		RBIS1906	G09852	200.00
		RBIS1906	G09853	390.00

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00 0006 00 104 01 00 00				
		RBIS1906	G09855	150.00
		RBIS1906	G09858	750.00
		RBIS1906	G09859	925.00
		RBIS1906	G09862	375.00
		RBIS1906	G09863	575.00
				122035.00
	29	BARB1906	G09865	25.00
		BARB1906	G09866	3125.00
		BARB1906	G09867	75.00
		BARB1906	G09868	950.00
		IBKL1906	G09870	45.00
		IDIB1906	G09872	1500.00
		IDIB1906	G09873	380.00
		IDIB1906	G09874	175.00
		IDIB1906	G09876	250.00
		IDIB1906	G09877	660.00
		IDIB1906	G09878	390.00
		IDIB1906	G09879	2975.00
		IDIB1906	G09880	1590.00
		IDIB1906	G09881	1260.00
		IDIB1906	G09882	1000.00
		IDIB1906	G09883	660.00
		IDIB1906	G09884	200.00
		IDIB1906	G09887	100.00
		ICIC1906	G09892	50.00
		ICIC1906	G09893	1590.00
		ICIC1906	G09894	1580.00
		ICIC1906	G09895	90.00
		ICIC1906	G09896	125.00
		UTIB1906	G09898	125.00
		UTIB1906	G09900	550.00
		UTIB1906	G09901	390.00
		UTIB1906	G09902	25.00
		UTIB1906	G09905	3875.00
		UTIB1906	G09907	3150.00
		UTIB1906	G09909	50.00
		SBIN1906	G09911	1.00
		SBIN1906	G09912	425.00
		SBIN1906	G09915	50.00
		SBIN1906	G09916	25.00
		SBIN1906	G09918	25.00
		SBIN1906	G09919	2500.00
		SBIN1906	G09920	200.00
		SBIN1906	G09922	400.00
		SBIN1906	G09924	275.00
		SBIN1906	G09925	25.00
		SBIN1906	G09926	2875.00
		SBIN1906	G09928	1000.00
		SBIN1906	G09929	660.00
		SBIN1906	G09930	390.00

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00 0006 00 104 01 00 00				
		SBIN1906	G09932	25.00
		SBIN1906	G09934	250.00
		SBIN1906	G09935	20.00
		SBIN1906	G09936	975.00
		SBIN1906	G09937	215.00
		SBIN1906	G09938	400.00
		SBIN1906	G09939	525.00
		SBIN1906	G09940	75.00
		SBIN1906	G09941	250.00
		SBIN1906	G09943	500.00
		SBIN1906	G09944	425.00
		SBIN1906	G09947	675.00
		SBIN1906	G09948	1650.00
		SBIN1906	G09951	630.00
		SBIN1906	G09952	975.00
		SBIN1906	G09954	250.00
		SBIN1906	G09958	100.00
		SBIN1906	G09961	600.00
		SBIN1906	G09964	450.00
		SBIN1906	G09968	450.00
		SBIN1906	G09969	75.00
		SBIN1906	G09973	2475.00
		SBIN1906	G09974	710.00
		SBIN1906	G09975	390.00
		SBIN1906	G09977	975.00
		SBIN1906	G09978	100.00
		SBIN1906	G09980	50.00
		SBIN1906	G09981	710.00
		SBIN1906	G09982	275.00
		CBIN1906	G09983	260.00
		CORP1906	G09984	1675.00
		IOBA1906	G09985	1350.00
		IOBA1906	G09986	175.00
		IOBA1906	G09987	275.00
		IOBA1906	G09991	100.00
		IOBA1906	G09992	225.00
		IOBA1906	G09993	125.00
		IOBA1906	G09995	10.00
		IOBA1906	G09997	900.00
		IOBA1906	G09999	725.00
		IOBA1906	G10001	200.00
		IOBA1906	G10002	975.00
		IOBA1906	G10004	475.00
		IOBA1906	G10006	975.00
		IOBA1906	G10008	150.00
		IOBA1906	G10010	200.00
		IOBA1906	G10012	75.00
		IOBA1906	G10014	200.00
		IOBA1906	G10015	1425.00
		IOBA1906	G10018	350.00
		IOBA1906	G10020	975.00
		IOBA1906	G10022	600.00

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00 0006 00 104 01 00 00				
		IOBA1906	G10024	975.00
		HDFC1906	G10026	250.00
		HDFC1906	G10028	75.00
		HDFC1906	G10030	75.00
		HDFC1906	G10031	840.00
		HDFC1906	G10032	20.00
		HDFC1906	G10033	20.00
		HDFC1906	G10035	2400.00
		RBIS1906	G10036	250.00
		RBIS1906	G10037	390.00
		RBIS1906	G10039	25.00
		RBIS1906	G10042	1075.00
		RBIS1906	G10044	100.00
		RBIS1906	G10046	75.00
		RBIS1906	G10048	2200.00
		RBIS1906	G10052	350.00
		RBIS1906	G10054	575.00
		RBIS1906	G10056	550.00
		RBIS1906	G10058	50.00
		RBIS1906	G10060	3375.00
		RBIS1906	G10062	175.00
		RBIS1906	G10064	200.00
		RBIS1906	G10067	225.00
		RBIS1906	G10069	3400.00
		RBIS1906	G10070	2450.00
		RBIS1906	G10072	975.00
		RBIS1906	G10074	3100.00
		RBIS1906	G10076	700.00
		RBIS1906	G10077	200.00
		UBIN1906	G10078	1875.00
		UBIN1906	G10080	125.00
				90526.00
Head-Wise Total				2832830.00
00 0006 00 800 01 00 00	19	SBIN1906	G03654	360.00
00 0006 State Goods & Service Tax 00 800 Other Receipts 01 Collections 00				
				360.00
Head-Wise Total				360.00
00 0029 00 101 00 00 00	20	5	002871	1230.00
00		6	002878	1055.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00				
0029 Land Revenue				
00				
101 Land Revenue/Tax				
00				
00				
				2285.00
	21	7	003147	4183.00
		8	003148	4196.00
				8379.00
	27	12	004226	1430.00
		13	004233	2630.00
		16	004238	2819.00
		18	004251	6030.00
		15	004260	10477.00
				23386.00
	28	357	004405	30.00
		354	004453	1410.00
		352	004461	1750.00
		21	004472	2770.00
		22	004493	4581.00
		25	004500	5688.00
		23	004501	5990.00
		20	004509	6899.00
		24	004511	7113.00
		357	004528	11950.00
		19	004529	12050.00
		356	004550	25140.00
				85371.00
	29	358	004755	8900.00
				8900.00
Head-Wise Total				128321.00
00 0029 00 103 00 00 00	20	6	002878	780.00
00				
0029 Land Revenue				
00				
103 Rates and Cesses on Land				
00				
00				
				780.00
	28	353	004494	4690.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 103 00 00 00				4690.00
Head-Wise Total				5470.00
00 0029 00 106 00 00 00	01	GR02544	000051	20.00
00		GR02551	000051	11.00
0029 Land Revenue		GR02497	000052	25.00
00		GR02521	000052	24.00
106 Receipts on accounts of survey sett				
00				
00				
				80.00
	03	186	000057	3.00
				3.00
	04	190	000239	20.00
				20.00
	06	194	000468	2.00
		GR02655	000644	24.00
				26.00
	07	199	000657	37.00
		GR02684	000805	12.00
		GR02708	000805	1.00
				50.00
	10	203	000812	6.00
		GR02745	001122	2.00
		GR02770	001122	27.00
				35.00
	11	208	001126	4.00
		GR02607	001389	11.00
		GR02631	001389	5.00
		GR02776	001390	25.00
		GR02838	001390	10.00
				55.00
	12	213	001394	2.00
		GR02832	001595	8.00
		GR02887	001595	9.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00		GR02907	001595	5.00
				24.00
	13	217 GR02973	001602 001808	15.00 2.00
				17.00
	14	222 GR02987 GR03020 GR03036	001815 002103 002103 002103	29.00 3.00 12.00 19.00
				63.00
	15	GR03098 GR03115	002172 002172	38.00 30.00
				68.00
	17	227	002175	19.00
				19.00
	18	231	002446	12.00
				12.00
	19	GR03268 GR03287	002854 002854	21.00 13.00
				34.00
	20	239 GR03333 GR03349	002858 003066 003066	12.00 3.00 1.00
				16.00
	21	243 GR03391 GR03396	003068 003358 003358	29.00 8.00 18.00
				55.00
	24	247 GR03447 GR03470	003369 003768 003768	16.00 24.00 34.00
				74.00
	25	251	003772	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00		GR03570	003998	11.00
		GR03586	003998	8.00
				29.00
	26	255	004000	1.00
		GR03168	004203	17.00
		GR03188	004203	18.00
		GR03643	004204	18.00
		GR03655	004204	12.00
				66.00
	27	260	004207	12.00
		GR03707	004393	3.00
		GR03768	004393	2.00
				17.00
	28	264	004401	18.00
		GR03830	004623	10.00
	GR03832	004623	6.00	
			34.00	
Head-Wise Total				797.00
00 0029 00 800 00 00 00 00 0029 Land Revenue 00 800 Other Receipts 00 00	06	4	000502	1650.00
				1650.00
	20	6	002878	815.00
				815.00
	25	9	003809	1398.00
				1398.00
	26	11	004061	4000.00
				4000.00
	27	17	004229	1774.00
				1774.00
	28	355	004432	450.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 00 00 00				450.00
Head-Wise Total				10087.00
00 0029 00 800 01 00 00	19	35	002760	23543.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Other receipts of Revenue/Departmen				
00				
				23543.00
	25	10	003814	2000.00
				2000.00
	27	14	004242	3737.00
		14	004243	3900.00
				7637.00
Head-Wise Total				33180.00
00 0029 00 800 02 00 00	07	2	000705	3400.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Directorate of Survery & Land Recov				
00				
				3400.00
	19	3	002616	1700.00
				1700.00
	21	9	003140	3770.00
				3770.00
	25	10	003813	1882.00
				1882.00
	28	11	004463	1925.00
				1925.00
Head-Wise Total				12677.00
00 0030 01 102 00 00 00	01	GR02436	000052	37000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
00		GR02456	000052	291600.00
0030 Stamps and Registration Fees		GR02501	000052	111850.00
01 Stamps Judicial		GR02504	000052	146300.00
102 Sale of Stamps				
00				
00				
				586750.00
	06	5083	000596	44744.00
				44744.00
	07	GR02734	000805	545000.00
				545000.00
	10	5084	000959	7400.00
				7400.00
	11	GR02618	001389	26800.00
		GR02640	001389	87856.00
		GR02807	001390	82345.00
				197001.00
	12	GR02904	001595	194900.00
		GR02911	001595	16875.00
		GR02913	001595	61400.00
				273175.00
	13	GR02938	001808	82000.00
		GR02944	001808	60000.00
				142000.00
	14	GR03015	002103	160208.00
				160208.00
	15	5085	002130	14400.00
		GR03114	002172	70040.00
				84440.00
	20	GR03359	003066	170757.00
				170757.00
	21	5086	003273	42245.00

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00 0030 01 102 00 00 00		GR03381	003358	89910.00
				132155.00
	24	5087	003390	1385.00
		GR03459	003768	39300.00
		GR03473	003768	1576.00
				42261.00
	25	GR03559	003998	140716.00
				140716.00
	26	GR03198	004203	71300.00
		GR03664	004204	86800.00
		GR03665	004204	1600.00
		GR03666	004204	18000.00
				177700.00
	27	5088	004306	67460.00
		GR03702	004393	55000.00
				122460.00
	28	GR03815	004623	81450.00
		GR03822	004623	120294.00
		GR03851	004623	80000.00
				281744.00
29	5089	004761	11393.00	
			11393.00	
Head-Wise Total				3119904.00
00 0030 02 102 00 00 00 00 0030 Stamps and Registration Fees 02 Stamps Non-Judicial 102 Sale of Stamps 00 00	01	GR02559	000026	5000.00
		GR02548	000051	100.00
		GR02549	000051	50.00
		GR02556	000051	180000.00
		GR02509	000052	500.00
		GR02517	000052	100.00
		GR02519	000052	100.00
		1494	ES0201	3056964.00
				3242814.00
	03	1495	ES0203	106523.00
				106523.00
	04	1496	ES0204	5404095.00

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00 0030 02 102 00 00 00				5404095.00
	06	1497	ES0206	1447420.00
				1447420.00
	07	GR02696	000805	40000.00
		GR02698	000805	4000.00
		GR02722	000805	100.00
		GR02730	000805	100.00
		1498	ES0207	7765455.00
				7809655.00
	10	GR02758	001122	350000.00
		GR02760	001122	340.00
		GR02764	001122	4000.00
		GR02772	001122	100000.00
		GR02774	001122	50.00
		1500	ES0210	1983026.00
				2437416.00
	11	GR02611	001389	4000.00
		GR02613	001389	3000.00
		GR02615	001389	100.00
		GR02617	001389	2000.00
		GR02620	001389	120000.00
		GR02621	001389	90000.00
		GR02622	001389	500000.00
		GR02641	001389	100.00
		GR02808	001390	7200.00
		GR02809	001390	100.00
		GR02810	001390	130000.00
		GR02816	001390	6000.00
		GR02853	001390	12800.00
		1501	ES0211	2044400.00
				2919700.00
	12	GR02888	001595	100.00
		GR02890	001595	150000.00
		GR02897	001595	100.00
		GR02912	001595	105000.00
		1502	ES0212	460214.00
				715414.00
	13	GR02948	001808	200.00
		GR02952	001808	1000.00
		GR02967	001808	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		1503	ES0213	5574762.00
				5578962.00
	14	GR03007	002103	100.00
		GR03008	002103	90000.00
		GR03009	002103	2000.00
		GR03018	002103	150000.00
		GR03025	002103	100.00
		GR03028	002103	100.00
		GR03032	002103	18000.00
		GR03034	002103	3000.00
		GR03039	002103	220000.00
		GR03040	002103	9500.00
		GR03056	002103	400000.00
		1504	ES0214	7576515.00
				8469315.00
	15	GR03092	002172	200000.00
		GR03093	002172	300000.00
		1505	ES0215	4074870.00
				4574870.00
	17	1507	ES0217	919852.00
				919852.00
	18	1508	ES0218	3981144.00
				3981144.00
	19	GR03252	002854	220000.00
		GR03257	002854	5000.00
		GR03258	002854	50.00
		GR03259	002854	100000.00
		GR03262	002854	2000.00
		GR03279	002854	2000.00
		1509	ES0219	1286120.00
				1615170.00
	20	GR03302	003066	50.00
		GR03308	003066	115200.00
		GR03353	003066	10000.00
		1510	ES0220	3452621.00
				3577871.00
	21	GR03317	003358	1000.00
		GR03394	003358	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		GR03398	003358	100.00
		1511	ES0221	7436944.00
				7448044.00
	24	GR03451	003768	200000.00
		GR03455	003768	50.00
		GR03456	003768	100.00
		1513	ES0224	4262418.00
				4462568.00
	25	GR03568	003921	9400.00
		GR03556	003998	100.00
		GR03564	003998	100.00
		GR03578	003998	1000.00
		1514	ES0225	2958956.00
				2969556.00
	26	GR03644	004016	100.00
		GR03167	004203	2000.00
		GR03184	004203	100.00
		GR03202	004203	50.00
		GR03204	004203	175000.00
		GR03206	004203	1000.00
		GR03207	004203	10000.00
		GR03209	004203	80.00
		GR03211	004203	2000.00
		GR03653	004204	90000.00
		GR03656	004204	1000.00
		GR03663	004204	50.00
		1515	ES0226	800264.00
				1081644.00
	27	GR03714	004252	100.00
		GR03700	004274	6000.00
		GR03572	004393	108600.00
		GR03711	004393	190000.00
		GR03720	004393	500.00
		GR03725	004393	600.00
		GR03733	004393	335000.00
		1516	ES0227	2532094.00
				3172894.00
	28	GR03821	004576	100000.00
		GR03817	004623	135000.00
		GR03819	004623	100.00
		GR03820	004623	1200.00
		GR03823	004623	20400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0030 02 102 00 00 00		GR03835	004623	20000.00	
		GR03837	004623	3750.00	
		GR03844	004623	100.00	
		1517	ES0228	5233450.00	
				5514000.00	
	29	1518	ES0229	2227129.00	
				2227129.00	
				79676056.00	
	Head-Wise Total				
	00 0030 02 800 01 00 00	01	GR02505	000052	7000.00
		GR02523	000052	47250.00	
		GR02526	000052	33000.00	
				87250.00	
06		GR02685	000644	17600.00	
				17600.00	
07		GR02706	000805	22800.00	
				22800.00	
11		GR02599	001389	126300.00	
		GR02609	001389	10500.00	
		GR02610	001389	8250.00	
		GR02813	001390	125000.00	
		GR02827	001390	137700.00	
		GR02846	001390	54000.00	
				461750.00	
14		GR02982	002103	35000.00	
		GR02984	002103	35900.00	
		GR03006	002103	20000.00	
		GR03010	002103	22050.00	
		GR03060	002103	150000.00	
				262950.00	
15		GR03096	002172	30600.00	
				30600.00	
19		GR03256	002854	14400.00	
				14400.00	
20	GR03311	003066	7200.00		

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00		GR03327	003066	101450.00
		GR03334	003066	56600.00
				165250.00
	21	GR02841	003358	100000.00
		GR03400	003358	24000.00
				124000.00
	24	GR03443	003768	17875.00
		GR03453	003768	36000.00
				53875.00
	25	GR03574	003998	12550.00
				12550.00
	26	GR03183	004203	60000.00
				60000.00
	27	GR03712	004393	6000.00
				6000.00
28	GR03816	004623	6100.00	
			6100.00	
Head-Wise Total				1325125.00
00 0030 02 800 02 00 00	20	GR03318	003066	37010.00
				37010.00
	21	GR03424	003358	27291.00
				27291.00
	25	GR03580	003998	9213.00
			9213.00	
Head-Wise Total				73514.00
00 0030 03 104 00 00 00 00 0030 Stamps and Registration Fees	01	GR02541	000051	262245.00
		GR02550	000051	93184.00
		GR02494	000052	384711.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
03 Registration Fees		GR02520	000052	60158.00
104 Fees for Registering Documents				
00				
00				
				800298.00
	03	185	000183	62039.00
				62039.00
	04	189	000433	219753.00
				219753.00
	06	193	000595	44026.00
		GR02652	000644	197211.00
				241237.00
	07	198	000791	472058.00
		GR02683	000805	81825.00
		GR02703	000805	25355.00
				579238.00
	10	202	001051	73314.00
		GR02736	001122	3926.00
		GR02766	001122	113499.00
		GR02767	001122	196459.00
				387198.00
	11	207	001320	60606.00
		GR02604	001389	175678.00
		GR02630	001389	37325.00
		GR02834	001390	114596.00
				388205.00
	12	212	001523	40953.00
		GR02830	001595	31422.00
		GR02882	001595	322548.00
		GR02883	001595	77562.00
				472485.00
	13	216	001776	248190.00
		GR02958	001808	42461.00
		GR02985	001808	19850.00
				310501.00
	14	181903	001842	1092.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		221	002058	266887.00
		GR03014	002103	156416.00
		GR03035	002103	79684.00
				504079.00
	15	GR03097	002172	66312.00
		GR03110	002172	309826.00
				376138.00
	17	226	002402	223967.00
				223967.00
	18	230	002556	181575.00
				181575.00
	19	235	002714	5431.00
		1002	002717	5700.00
		GR03264	002854	134640.00
		GR03284	002854	169171.00
				314942.00
	20	238	003026	154979.00
		GR03329	003066	74277.00
		GR03342	003066	22212.00
				251468.00
	21	242	003325	320968.00
		GR03385	003358	51692.00
		GR03387	003358	141827.00
				514487.00
	24	246	003713	127690.00
		GR03444	003768	306642.00
	GR03469	003768	105109.00	
			539441.00	
25	250	003956	144689.00	
	GR03560	003998	171134.00	
	GR03585	003998	48430.00	
			364253.00	
26	254	004131	30718.00	
	GR03164	004203	236695.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR03180	004203	76006.00
		GR03638	004204	246656.00
		GR03648	004204	3000.00
		GR03654	004204	65462.00
				658537.00
	27	259	004340	191051.00
		GR03703	004393	29752.00
		GR03767	004393	14987.00
				235790.00
	28	112655	004440	729.00
		210619	004448	971.00
		263	004581	198813.00
		GR03824	004623	77973.00
		GR03825	004623	103341.00
				381827.00
Head-Wise Total				8007458.00
00 0030 03 800 00 00 00	03	187	000153	11910.00
00				
0030 Stamps and Registration Fees				
03 Registration Fees				
800 Other Receipts				
00				
00				
				11910.00
	04	191	000376	14770.00
				14770.00
	06	195	000562	9065.00
				9065.00
	07	200	000733	11715.00
				11715.00
	10	204	000986	11885.00
				11885.00
	11	209	001280	16830.00
				16830.00
	12	214	001499	14740.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				14740.00
	13	218	001708	13400.00
				13400.00
	14	223	001960	9345.00
				9345.00
	17	228	002338	11370.00
				11370.00
	18	232	002502	15065.00
				15065.00
	19	236	002753	18265.00
				18265.00
	20	240	002967	13215.00
				13215.00
	21	244	003230	13125.00
				13125.00
	24	248	003660	10055.00
				10055.00
	25	252	003889	12300.00
				12300.00
	26	256	004109	12605.00
				12605.00
	27	261	004262	11130.00
				11130.00
	28	265	004537	16080.00
				16080.00
Head-Wise Total				246870.00
00 0030 03 800 01 00 00	01	GR02542	000051	8465.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR02580	000051	4535.00
		GR02495	000052	5640.00
		GR02522	000052	5440.00
				24080.00
	06	GR02653	000644	11295.00
				11295.00
	07	GR02686	000805	9245.00
		GR02705	000805	7155.00
				16400.00
	10	GR02748	001122	8590.00
		GR02768	001122	9470.00
				18060.00
	11	GR02605	001389	9070.00
		GR02633	001389	7200.00
		GR02777	001390	3960.00
		GR02836	001390	12385.00
				32615.00
	12	GR02833	001595	8720.00
		GR02884	001595	12555.00
		GR02909	001595	8350.00
			29625.00	
13	GR02961	001808	7290.00	
			7290.00	
14	GR02988	002103	7565.00	
	GR03016	002103	10350.00	
			17915.00	
15	GR03038	002172	6540.00	
	GR03100	002172	3650.00	
	GR03112	002172	7845.00	
			18035.00	
19	GR03280	002854	8875.00	
	GR03285	002854	14585.00	
			23460.00	
20	GR03338	003066	11750.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR03346	003066	14450.00
				26200.00
	21	GR03388	003358	10020.00
		GR03415	003358	11040.00
				21060.00
	24	GR03445	003768	10785.00
				10785.00
	25	GR03507	003998	5520.00
		GR03567	003998	13895.00
		GR03587	003998	4750.00
				24165.00
	26	GR03165	004203	8705.00
		GR03194	004203	7330.00
		GR03640	004204	12000.00
		GR03673	004204	3960.00
				31995.00
	27	GR03705	004393	11630.00
				11630.00
	28	GR03770	004623	14100.00
		GR03827	004623	11385.00
			25485.00	
Head-Wise Total				350095.00
00 0030 03 800 02 00 00	01	GR02543	000051	2355.00
		GR02581	000051	670.00
		GR02496	000052	1660.00
		GR02524	000052	330.00
				5015.00
	06	GR02654	000644	2140.00
				2140.00
	07	GR02687	000805	3610.00
		GR02707	000805	3025.00
				6635.00
	10	GR02763	001122	1840.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR02769	001122	1815.00
				3655.00
	11	GR02606	001389	1690.00
		GR02634	001389	2530.00
		GR02778	001390	1380.00
		GR02837	001390	3295.00
				8895.00
	12	GR02835	001595	780.00
		GR02885	001595	1890.00
		GR02910	001595	2810.00
				5480.00
	13	GR02962	001808	3820.00
				3820.00
	14	GR02989	002103	2490.00
		GR03019	002103	1940.00
				4430.00
	15	GR03043	002172	540.00
		GR03107	002172	160.00
		GR03113	002172	1830.00
				2530.00
	19	GR03281	002854	1570.00
		GR03286	002854	5060.00
				6630.00
	20	GR03341	003066	810.00
		GR03348	003066	3800.00
				4610.00
	21	GR03389	003358	4360.00
				4360.00
	24	GR03416	003768	250.00
		GR03446	003768	2430.00
				2680.00
	25	GR03516	003998	760.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0030 03 800 02 00 00		GR03569	003998	2800.00	
		GR03589	003998	1350.00	
				4910.00	
	26	GR03166	004203	2350.00	
		GR03199	004203	310.00	
		GR03642	004204	3245.00	
		GR03675	004204	3485.00	
				9390.00	
	27	GR03706	004393	3780.00	
				3780.00	
	28	GR03774	004623	250.00	
		GR03829	004623	2310.00	
				2560.00	
	Head-Wise Total				81520.00
	00 0039 00 101 00 00 00 00 0039 State Excise 00 101 Country spirits 00 00	01	117147	000041	82000.00
		118564	000045	241814.00	
		118563	000048	347044.00	
				670858.00	
03		117146	000178	50000.00	
		118990	000194	90000.00	
		118989	000196	100000.00	
		118541	000205	171233.00	
		118988	000212	263000.00	
		119022	000233	1000000.00	
				1674233.00	
04		119119	000386	20000.00	
		118876	000396	25000.00	
		119118	000397	25000.00	
		118875	000409	50000.00	
		119077	000410	50000.00	
		119107	000435	303523.00	
				473523.00	
06		119121	000598	50000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		118961	000620	226947.00
		118960	000626	321158.00
				598105.00
	07	119304	000736	15200.00
		119105	000772	100000.00
		119297	000773	100000.00
		119305	000780	200000.00
		119108	000781	283888.00
		119342	000783	301445.00
		119021	000790	400000.00
		119233	000803	2378514.00
				3779047.00
	10	118873	001012	20000.00
		118874	001024	30000.00
		118877	001038	50000.00
		118878	001039	50000.00
		118640	001076	184995.00
		119109	001079	210392.00
		119110	001081	243920.00
				789307.00
	11	118731	001287	25000.00
		119601	001291	30000.00
		119577	001299	40000.00
		119302	001305	46082.00
		119590	001310	50000.00
		119255	001311	50000.00
		119414	001312	50000.00
		119469	001313	50000.00
		119303	001315	50777.00
		119523	001332	100000.00
		119111	001336	138844.00
		119602	001343	174270.00
		119112	001347	261513.00
				1066486.00
	12	119584	001490	10345.00
		119754	001513	25000.00
		119583	001547	88640.00
		119763	001557	230000.00
		119020	001558	246878.00
		119760	001583	371570.00
		119089	001586	524270.00
				1496703.00
	13	119855	001757	100000.00

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00 0039 00 101 00 00 00		119357	001765	170449.00
				270449.00
	14	119716	001987	20000.00
		119907	001988	20000.00
		118991	001991	22085.00
		119755	001995	25000.00
		119712	002002	30000.00
		120080	002008	38976.00
		119745	002010	42422.00
		119889	002015	50000.00
		119634	002016	50000.00
		120105	002017	50000.00
		119106	002059	275622.00
		120077	002100	1668400.00
				2292505.00
	15	119875	002137	23516.00
		119539	002138	25000.00
		119450	002139	25000.00
		119874	002147	35170.00
		119339	002161	255786.00
		119340	002163	274617.00
		120121	002164	521598.00
		119766	002168	1456000.00
		119767	002169	1456000.00
				4072687.00
	17	118880	002368	50000.00
		118879	002369	50000.00
				100000.00
	18	120213	002458	546.00
		120258	002508	20000.00
		120214	002516	25000.00
		120127	002544	100000.00
		119878	002545	102145.00
		119341	002557	185574.00
		119557	002559	229610.00
		120203	002582	518290.00
				1181165.00
	19	120624	002771	30000.00
		120398	002799	138791.00
		120199	002803	187000.00
		120615	002804	187000.00
				542791.00
	20	120065	003022	112436.00

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00 0039 00 101 00 00 00		119558	003034	312413.00
		120226	003064	2568345.00
				2993194.00
	21	120393	003074	207.00
		120411	003108	2762.00
		120683	003176	6324.00
		120682	003216	9803.00
		120287	003234	16352.00
		120300	003247	20000.00
		120396	003275	50000.00
		120407	003276	50000.00
		120302	003289	69734.00
		120797	003303	139680.00
		120645	003310	187000.00
		120235	003314	231183.00
		120232	003320	286599.00
		120234	003323	301171.00
		120236	003324	319193.00
		120614	003329	363515.00
		120639	003347	1250283.00
		120856	003349	1434481.00
		120855	003350	1445205.00
		120853	003351	1454892.00
				7638384.00
	24	121016	003682	20000.00
		120923	003685	28000.00
		120871	003740	374000.00
		118213	003748	636000.00
		120907	003754	1424103.00
				2482103.00
	25	121098	003901	20000.00
		121133	003976	367250.00
		120908	003995	1413378.00
				1800628.00
	26	121157	004126	25000.00
		120632	004134	34620.00
		121143	004156	127166.00
		121091	004173	287850.00
		121156	004175	334047.00
		121092	004176	336502.00
		119768	004189	815465.00
				1960650.00
	27	120708	004341	193202.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		120648	004343	201129.00
		120647	004346	215217.00
				609548.00
	28	121342	004575	100000.00
				100000.00
	29	121366	004672	2375.00
		121082	004770	20000.00
		121093	004771	20000.00
		120850	004773	20477.00
		121279	004774	20811.00
		109201	004776	22885.00
		121367	004778	23191.00
		120248	004780	25000.00
		120875	004792	34950.00
		120849	004797	47402.00
		120874	004799	49983.00
		120873	004807	62312.00
		120851	004823	134230.00
		121287	004825	164000.00
		121365	004828	192202.00
		121438	004844	361479.00
		121406	004861	788754.00
				1990051.00
Head-Wise Total				38582417.00
00 0039 00 102 00 00 00	01	118749	000001	151.00
00		118748	000002	305.00
0039 State Excise		118925	000003	355.00
00		118653	000004	721.00
102 Country Fermented Liquors		118919	000005	785.00
00		118926	000006	1870.00
00		118548	000010	3733.00
		118545	000039	68438.00
				76358.00
	03	119083	000145	10037.00
		119082	000210	243065.00
				253102.00
	04	119003	000365	10000.00
				10000.00
	06	119090	000590	32890.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00		119288	000594	42492.00
		119088	000602	64760.00
				140142.00
	07	118939	000680	687.00
		119116	000686	802.00
		119209	000706	3407.00
		118937	000726	9872.00
		118885	000744	24031.00
		117353	000752	34000.00
		119206	000771	93143.00
		119346	000776	125077.00
				291019.00
	11	119391	001141	406.00
		119479	001197	5777.00
		119379	001326	78889.00
				85072.00
	12	119587	001418	1130.00
		119594	001462	6227.00
		119585	001487	9683.00
		119289	001535	56656.00
		119290	001536	56656.00
				130352.00
	14	119407	001832	338.00
		119115	001834	534.00
		119114	001845	1166.00
		119879	001911	6085.00
		119877	002029	77845.00
		119880	002046	151194.00
				237162.00
	17	117354	002360	34000.00
				34000.00
	18	120212	002525	39008.00
				39008.00
	19	119291	002614	1378.00
		119019	002744	10740.00
		119018	002754	19525.00
				31643.00
	21	120591	003075	227.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00		119892	003081	394.00
		120707	003082	493.00
		120534	003085	755.00
		120868	003088	1100.00
		120870	003101	2242.00
		120122	003223	10178.00
		120313	003249	22399.00
		119881	003269	36400.00
		120748	003297	106501.00
				180689.00
	24	120925	003375	102.00
		120622	003377	316.00
		120621	003380	502.00
				920.00
	26	119988	004006	270.00
		121147	004008	288.00
		121147	004009	288.00
		120926	004017	1116.00
		119710	004060	3976.00
				5938.00
	27	121262	004222	1079.00
		120827	004223	1100.00
		120824	004236	2724.00
		120830	004246	5000.00
		120831	004313	92685.00
				102588.00
	28	121146	004431	417.00
		121363	004460	1733.00
		120514	004585	203127.00
				205277.00
	29	121454	004630	480.00
		120854	004806	59690.00
		120513	004824	163092.00
		120857	004834	201440.00
				424702.00
Head-Wise Total				2247972.00
00 0039 00 103 00 00 00	01	118958	000046	315666.00
00				
0039 State Excise				
00				
103 Malt Liquors				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				315666.00
	03	118979	000097	4095.00
		118980	000098	4095.00
		118985	000099	4095.00
		118984	000100	4095.00
		118972	000101	4095.00
		118983	000102	4095.00
		118969	000103	4095.00
		118982	000127	6728.00
		118968	000128	6728.00
		118978	000129	6728.00
		118975	000130	6728.00
		118963	000131	6728.00
		118981	000132	6728.00
		118976	000133	6728.00
		118965	000134	6728.00
		118967	000135	6728.00
		118966	000136	6728.00
		118964	000137	6728.00
		118971	000138	6728.00
		118977	000139	6728.00
		118974	000140	6729.00
		119050	000214	332280.00
		119036	000215	332280.00
		119039	000216	332280.00
		119043	000217	332280.00
		119044	000218	332280.00
		119047	000219	332280.00
		119051	000220	332280.00
		119035	000221	332280.00
		119049	000222	332280.00
		119032	000223	332280.00
		119055	000224	349140.00
		119045	000226	365625.00
				4160423.00
	04	119009	000308	4095.00
		119010	000309	4095.00
		119001	000310	4095.00
		119031	000311	4095.00
		119120	000312	4095.00
		118997	000313	4095.00
		118996	000314	4095.00
		118999	000315	4095.00
		119004	000316	4095.00
		119007	000317	4095.00
		119002	000318	4095.00
		118993	000319	4095.00
		118995	000348	6728.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		119005	000349	6728.00
		119011	000350	6728.00
		119012	000351	6728.00
		119023	000352	6728.00
		119006	000353	6728.00
		118994	000354	6728.00
		118998	000355	6728.00
		119000	000356	6728.00
		118992	000357	6728.00
		119041	000358	6728.00
		119169	000437	332280.00
		119166	000438	332280.00
		119165	000439	332280.00
		119170	000440	332280.00
		119172	000441	332280.00
		119173	000442	332280.00
		119179	000443	332280.00
		119167	000444	332280.00
		119177	000445	332280.00
		119181	000446	332280.00
		119168	000447	332280.00
		119171	000448	332280.00
		119178	000449	332280.00
		119174	000450	332280.00
		119175	000451	332280.00
				5107348.00
	06	119142	000522	3803.00
		119141	000553	7605.00
		119140	000554	7605.00
		119139	000555	7605.00
		119138	000556	7605.00
		119137	000557	7605.00
		119136	000558	7605.00
		119278	000617	177408.00
		119279	000623	295218.00
		119274	000624	315666.00
		119276	000625	315666.00
		119243	000627	332280.00
		119245	000628	332280.00
		119241	000629	332280.00
		119273	000630	342144.00
		119251	000631	346125.00
		119253	000632	346551.00
		119281	000633	513000.00
		119285	000634	540000.00
				4238051.00
	07	119380	000784	332280.00
		119377	000785	332280.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		119378	000786	332280.00
		119382	000787	332280.00
		119383	000788	332280.00
		119321	000792	540000.00
		119320	000793	540000.00

				2741400.00

	10	119437	000868	1902.00
		119429	000869	1902.00
		119434	000870	1902.00
		119428	000871	1902.00
		119440	000872	1902.00
		119425	000873	1902.00
		119436	000874	1902.00
		119431	000875	1902.00
		119448	000876	1902.00
		119447	000877	1902.00
		119424	000905	3803.00
		119427	000906	3803.00
		119430	000907	3803.00
		119433	000908	3803.00
		119438	000909	3803.00
		119435	000910	3803.00
		119443	000911	3803.00
		119432	000912	3803.00
		119442	000913	3803.00
		119445	000914	3803.00
		119441	000915	3803.00
		119439	000916	3803.00
		119444	000917	3803.00
		119567	001088	332280.00
		119559	001089	332280.00
		119569	001090	332280.00
		119562	001091	332280.00
		119564	001092	332280.00
		119571	001093	332280.00
		119453	001094	336960.00
		119452	001095	336960.00
		119521	001096	346125.00
		119510	001097	346125.00
		119525	001098	346551.00
		119467	001099	349140.00
		119465	001102	360945.00
		119463	001104	365625.00
		119496	001105	389145.00
		119470	001106	423885.00
		119488	001108	473526.00
		119493	001109	540000.00
		119518	001110	540000.00
		119478	001111	592500.00
		119480	001112	592500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		119477	001113	592500.00
				8994626.00
	11	119649	001200	7605.00
		119652	001201	7605.00
		119619	001202	7605.00
		119636	001203	7605.00
		119663	001204	7605.00
		119657	001205	7605.00
		119660	001206	7605.00
		119661	001207	7605.00
		119662	001208	7605.00
		119664	001209	7605.00
		119674	001210	7605.00
		119675	001211	7605.00
		119683	001212	7605.00
		119635	001213	7605.00
		119679	001214	7605.00
		119633	001215	7605.00
		119684	001216	7605.00
		119687	001217	7605.00
		119653	001218	7605.00
		119654	001219	7605.00
		119641	001220	7605.00
		119682	001221	7605.00
		119647	001222	7605.00
		119645	001223	7605.00
		119676	001224	7605.00
		119503	001234	9653.00
		119517	001235	9653.00
		119504	001236	9653.00
		119502	001237	9653.00
		119533	001238	9653.00
		119494	001239	9653.00
		119508	001240	9653.00
		119530	001241	9653.00
		119511	001242	9653.00
		119531	001243	9653.00
		119506	001244	9653.00
		119507	001245	9653.00
		119524	001246	9653.00
		119489	001247	9653.00
		119497	001248	9653.00
		119532	001249	9653.00
		119487	001250	9653.00
		119505	001251	9653.00
		119486	001252	9653.00
		119495	001253	9653.00
		119509	001254	9653.00
		119516	001255	9653.00
		119520	001256	9653.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		119527	001257	9653.00
		119529	001258	9653.00
		119685	001279	15642.00
		119706	001351	313560.00
		119621	001352	332280.00
		119622	001353	332280.00
		119623	001354	332280.00
		119620	001355	332280.00
		119624	001356	332280.00
		119605	001357	336960.00
		119637	001359	348135.00
		119650	001360	365625.00
		119658	001361	365625.00
		119643	001362	365625.00
		119603	001363	374571.00
		119599	001371	540000.00
		119597	001372	540000.00
		119670	001373	540000.00
		119668	001374	540000.00
		119672	001375	544800.00
		119691	001377	592500.00
		119689	001378	592500.00
				8468393.00

	12	119833	001464	7605.00
		119816	001465	7605.00
		119831	001466	7605.00
		119821	001467	7605.00
		119822	001468	7605.00
		119826	001469	7605.00
		119827	001470	7605.00
		119818	001471	7605.00
		119825	001472	7605.00
		119817	001473	7605.00
		119834	001474	7605.00
		119836	001475	7605.00
		119824	001476	7605.00
		119829	001477	7605.00
		119823	001478	7605.00
		119830	001479	7605.00
		119819	001480	7605.00
		119820	001481	7605.00
		119828	001482	7605.00
		119832	001483	7605.00
		119770	001561	332280.00
		119772	001562	332280.00
		119773	001563	332280.00
		119771	001564	332280.00
		119779	001565	332280.00
		119769	001566	332280.00
		119777	001567	332280.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		119778	001568	332280.00
		119774	001569	332280.00
		119776	001570	332280.00
		119725	001571	332280.00
		119726	001572	332280.00
		119733	001573	332280.00
		119732	001574	332280.00
		119729	001575	332280.00
		119730	001576	332280.00
		119728	001577	332280.00
		119731	001578	332280.00
		119724	001579	332280.00
		119727	001580	332280.00
		119744	001581	336960.00
		BARB1906	EE0213	715650.00
				7850310.00
	13	119984	001766	177408.00
		119891	001784	336960.00
		119986	001785	346125.00
		119898	001789	540000.00
		119897	001790	540000.00
		119896	001791	540000.00
		119917	001792	540000.00
		119915	001793	540000.00
		119916	001794	540000.00
				4100493.00
	14	119975	001878	4096.00
		119954	001907	5354.00
		119943	001917	6728.00
		119957	001918	6728.00
		119963	001919	6728.00
		119999	001920	6728.00
		120000	001921	6728.00
		119949	001922	6728.00
		119960	001923	6728.00
		119966	001924	6728.00
		119978	001925	6728.00
		119979	001926	6728.00
		119982	001927	6728.00
		119974	001928	6728.00
		119969	001929	6728.00
		120001	001930	6728.00
		119971	001931	6728.00
		119977	001932	6728.00
		119991	001933	6728.00
		119967	001934	6728.00
		119959	001935	6728.00
		119981	001936	6728.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		119964	001937	6728.00
		119965	001938	6728.00
		119985	001939	6728.00
		119946	001940	6728.00
		119952	001941	6728.00
		119955	001942	6728.00
		119956	001943	6728.00
		119958	001944	6728.00
		119962	001945	6728.00
		119968	001946	6728.00
		119976	001947	6728.00
		119989	001948	6728.00
		119970	001949	6729.00
		120025	002062	332280.00
		120030	002063	332280.00
		120029	002064	332280.00
		120024	002065	332280.00
		120023	002066	332280.00
		120026	002067	332280.00
		120027	002068	332280.00
		120028	002069	332280.00
		120090	002070	332280.00
		120091	002071	332280.00
		120092	002072	332280.00
		120088	002073	332280.00
		120089	002074	332280.00
		120071	002075	336960.00
		119883	002083	540000.00
		119882	002084	540000.00
		120123	002085	562500.00
		120101	002086	562500.00
		120100	002087	562500.00
		120124	002088	562500.00
				8218075.00
	17	120241	002393	174720.00
		120242	002394	174720.00
		120244	002395	174720.00
		120243	002396	174720.00
		120240	002397	174720.00
		120156	002409	332280.00
		120153	002410	332280.00
		120160	002411	332280.00
		120161	002412	332280.00
		120155	002413	332280.00
		120159	002414	332280.00
		120152	002415	332280.00
		120157	002416	332280.00
		120154	002417	332280.00
		120158	002418	332280.00
		120181	002419	336960.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		120182	002420	336960.00
		120183	002421	336960.00
		120180	002422	336960.00
		120192	002423	346125.00
		120196	002424	353925.00
		120194	002425	365625.00
				6609915.00
	18	120316	002550	168270.00
		120377	002551	174720.00
		120386	002552	174720.00
		120385	002553	174720.00
		120376	002554	174720.00
		120384	002555	174720.00
		120332	002564	309276.00
		120337	002565	332280.00
		120338	002566	332280.00
		120333	002567	332280.00
		120336	002568	332280.00
		120340	002569	332280.00
		120339	002570	332280.00
		120335	002571	332280.00
		120334	002572	332280.00
		120318	002574	336960.00
		120314	002575	336960.00
		120315	002576	336960.00
		120368	002577	346125.00
		120370	002578	365625.00
		120373	002579	365625.00
				6097641.00
	19	120551	002619	1902.00
		120604	002620	1902.00
		120528	002621	1902.00
		120554	002622	1902.00
		120512	002623	1902.00
		120602	002624	1902.00
		120590	002659	3803.00
		120567	002660	3803.00
		120598	002661	3803.00
		120601	002662	3803.00
		120539	002663	3803.00
		120537	002664	3803.00
		120526	002665	3803.00
		120564	002666	3803.00
		120548	002667	3803.00
		120574	002668	3803.00
		120556	002669	3803.00
		120559	002670	3803.00
		120589	002671	3803.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		120520	002672	3803.00
		120571	002673	3803.00
		120544	002674	3804.00
		120592	002675	3804.00
		120523	002676	3804.00
		120607	002677	3804.00
		120566	002812	309276.00
		120563	002813	309276.00
		120565	002814	309276.00
		120562	002815	309276.00
		120420	002817	332280.00
		120516	002818	332280.00
		120427	002819	332280.00
		120426	002820	332280.00
		120429	002821	332280.00
		120424	002822	332280.00
		120425	002823	332280.00
		120423	002824	332280.00
		120430	002825	332280.00
		120422	002826	332280.00
		120515	002827	332280.00
		120421	002828	332280.00
		120575	002829	332280.00
		120573	002830	332280.00
		120569	002836	540000.00
		120570	002837	540000.00
		120572	002838	540000.00
				7592697.00

	20	120628	002881	3803.00
		120634	002882	3803.00
		120631	002883	3803.00
		120637	002884	3803.00
		120627	002885	3803.00
		120640	002886	3803.00
		120629	002887	3803.00
		120636	002888	3803.00
		120635	002889	3803.00
		120633	002890	3803.00
		120638	002891	3803.00
		120644	002892	3803.00
		120630	002893	3804.00
		120680	002916	6728.00
		120699	002917	6728.00
		120687	002918	6728.00
		120694	002919	6728.00
		120693	002920	6728.00
		120671	002921	6728.00
		120679	002922	6728.00
		120681	002923	6728.00
		120688	002924	6728.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		120678	002925	6728.00
		120674	002926	6728.00
		120666	002927	6728.00
		120667	002928	6728.00
		120692	002929	6728.00
		120689	002930	6728.00
		120690	002931	6728.00
		120691	002932	6728.00
		120695	002933	6728.00
		120696	002934	6728.00
		120698	002935	6728.00
		120665	002936	6728.00
		120686	002937	6728.00
		120697	002938	6728.00
		120664	002939	6728.00
		120685	002940	6728.00
		120662	002941	6728.00
		120663	002942	6728.00
		120672	003028	191712.00
		120722	003037	332280.00
		120727	003038	332280.00
		120728	003039	332280.00
		120725	003040	332280.00
		120726	003041	332280.00
		120723	003042	332280.00
		120724	003043	332280.00
		120668	003044	336960.00
		IOBA1906	EE0344	749460.00
				3835188.00
	21	120759	003182	6728.00
		120763	003183	6728.00
		120765	003184	6728.00
		120766	003185	6728.00
		120779	003186	6728.00
		120780	003187	6728.00
		120784	003188	6728.00
		120762	003189	6728.00
		120770	003190	6728.00
		120777	003191	6728.00
		120782	003192	6728.00
		120775	003193	6728.00
		120758	003194	6728.00
		120769	003195	6728.00
		120773	003196	6728.00
		120761	003197	6728.00
		120767	003198	6728.00
		120776	003199	6728.00
		120778	003200	6728.00
		120760	003201	6728.00
		120757	003202	6728.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		120764	003203	6728.00
		120768	003204	6728.00
		120772	003205	6728.00
		120774	003206	6728.00
		120800	003330	387660.00
		120803	003331	387660.00
		120801	003332	387660.00
		120802	003333	387660.00
		120804	003334	387660.00
		120805	003339	630000.00
				2736500.00
	24	120924	003480	3803.00
		120999	003532	6728.00
		120997	003533	6728.00
		121002	003534	6728.00
		121013	003535	6728.00
		121001	003536	6728.00
		121009	003537	6728.00
		121006	003538	6728.00
		120996	003539	6728.00
		120994	003540	6728.00
		121004	003541	6728.00
		121012	003542	6728.00
		120992	003543	6728.00
		120993	003544	6728.00
		121000	003545	6728.00
		121008	003546	6728.00
		121005	003547	6728.00
		121003	003548	6728.00
		121007	003549	6728.00
		120995	003550	6728.00
		121010	003551	6728.00
		120998	003552	6728.00
		121011	003553	6728.00
		120942	003554	6728.00
		120947	003555	6728.00
		120949	003556	6728.00
		120943	003557	6728.00
		120948	003558	6728.00
		120951	003559	6728.00
		120952	003560	6728.00
		120941	003561	6728.00
		120945	003562	6728.00
		120946	003563	6728.00
		120950	003564	6728.00
		120944	003565	6728.00
		120953	003566	6728.00
		120957	003567	6728.00
		120886	003568	6728.00
		120989	003569	6728.00

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00 0039 00 103 00 00 00				
		120958	003570	6728.00
		120969	003571	6728.00
		120978	003572	6728.00
		120979	003573	6728.00
		120987	003574	6728.00
		120990	003575	6728.00
		120968	003576	6728.00
		120971	003577	6728.00
		120984	003578	6728.00
		120975	003579	6728.00
		120954	003580	6728.00
		120963	003581	6728.00
		120974	003582	6728.00
		120973	003583	6728.00
		120991	003584	6728.00
		120970	003585	6728.00
		120977	003586	6728.00
		120980	003587	6728.00
		120960	003588	6728.00
		120961	003589	6728.00
		120972	003590	6728.00
		120976	003591	6728.00
		120955	003592	6728.00
		120956	003593	6728.00
		120965	003594	6728.00
		120966	003595	6728.00
		120981	003596	6728.00
		120982	003597	6728.00
		120959	003598	6728.00
		120962	003599	6728.00
		120964	003600	6728.00
		120985	003601	6728.00
		120988	003602	6728.00
		120880	003603	6728.00
		120888	003604	6728.00
		120901	003605	6728.00
		120906	003606	6728.00
		120893	003607	6728.00
		120904	003608	6728.00
		120914	003609	6728.00
		120894	003610	6728.00
		120918	003611	6728.00
		120919	003612	6728.00
		120911	003613	6728.00
		120917	003614	6728.00
		120912	003615	6728.00
		120883	003616	6728.00
		120896	003617	6728.00
		120900	003618	6728.00
		120884	003619	6728.00
		120915	003620	6728.00
		120916	003621	6728.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		120931	003622	6728.00
		120986	003623	6728.00
		120881	003624	6728.00
		120887	003625	6728.00
		120892	003626	6728.00
		120895	003627	6728.00
		120902	003628	6728.00
		120909	003629	6728.00
		120885	003630	6728.00
		120921	003631	6728.00
		120890	003632	6728.00
		120891	003633	6728.00
		120899	003634	6728.00
		120903	003635	6728.00
		120882	003636	6728.00
		120910	003637	6728.00
		120913	003638	6728.00
		120920	003639	6728.00
		120922	003640	6728.00
		120967	003641	6729.00
		121083	003720	174720.00
		121086	003721	174720.00
		121084	003722	174720.00
		121085	003723	174720.00
		121089	003724	174720.00
		121061	003733	346125.00
		121055	003734	346125.00
		121063	003735	347190.00
		121057	003738	365625.00
		121059	003739	365625.00
				3388174.00
	25	121135	003972	346125.00
		121137	003975	365625.00
		121152	003980	484605.00
		121161	003981	540000.00
		121159	003982	540000.00
		121158	003983	540000.00
		121160	003984	540000.00
				3356355.00
	26	121176	004081	6728.00
		121173	004082	6728.00
		121172	004083	6728.00
		121209	004086	7605.00
		121213	004087	7605.00
		121210	004088	7605.00
		121216	004089	7605.00
		121212	004098	9653.00
		121214	004099	9653.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		121211	004100	9653.00
		121219	004101	9653.00
		121218	004102	9653.00
		121217	004103	9653.00
		121257	004163	174720.00
		121259	004164	174720.00
		121258	004165	174720.00
		121254	004166	174720.00
		121260	004167	174720.00
		121206	004177	336960.00
		121207	004178	336960.00
		121208	004179	336960.00
		121236	004185	540000.00
				2533002.00
	27	121351	004328	174720.00
		121345	004329	174720.00
		121343	004330	174720.00
		121344	004331	174720.00
		121347	004332	174720.00
		121348	004333	174720.00
		121353	004334	174720.00
		121355	004335	174720.00
		121346	004336	174720.00
		121356	004347	224640.00
		121337	004351	324480.00
		121338	004352	324480.00
		121339	004353	324480.00
		121340	004354	324480.00
		121307	004357	336960.00
		121306	004358	336960.00
				3768960.00
	28	121405	004535	15600.00
		121409	004536	15600.00
		121385	004594	324480.00
		121388	004595	324480.00
		121386	004596	324480.00
		121391	004597	324480.00
		121390	004598	324480.00
		121387	004599	324480.00
		121389	004600	324480.00
				2302560.00
Head-Wise Total				96415777.00
00 0039 00 104 00 00 00	01	118957	000013	5000.00
00		118944	000014	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
0039 State Excise		118948	000015	5000.00
00		118947	000016	5000.00
104 Liquors		118946	000017	5000.00
00		118943	000022	10000.00
00		118944	000023	10000.00
		118945	000024	10000.00
		118950	000025	10000.00
		118951	000033	35000.00
		118942	000034	35000.00
				----- 135000.00 -----
	03	119097	000161	20000.00
		118932	000164	24000.00
		118824	000197	100000.00
				----- 144000.00 -----
	04	119117	000377	15000.00
		119093	000456	550000.00
				----- 565000.00 -----
	06	119259	000646	2000000.00
				----- 2000000.00 -----
	07	119293	000742	20000.00
		119298	000774	100000.00
		119299	000775	100000.00
				----- 220000.00 -----
	11	119345	001189	5000.00
		119336	001190	5000.00
		119335	001191	5000.00
		119344	001192	5000.00
		119698	001193	5000.00
		119352	001262	10000.00
		119349	001263	10000.00
		119328	001265	10000.00
		119332	001266	10000.00
		119648	001277	15000.00
		119701	001284	20000.00
		119353	001294	35000.00
		119354	001295	35000.00
		IDIB1906	EE0288	48000.00
				----- 218000.00 -----
	12	119098	001520	40000.00
		119096	001553	140000.00

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00 0039 00 104 00 00 00				180000.00
	14	120070	001896	5000.00
		120049	001897	5000.00
		120057	001898	5000.00
		120056	001900	5000.00
		120069	001901	5000.00
		120047	001970	10000.00
		120051	001971	10000.00
		120050	001972	10000.00
		120046	001973	10000.00
		120055	001981	15000.00
		120054	002005	35000.00
		120048	002006	35000.00
		119990	002094	605000.00
				755000.00
	18	120254	002457	500.00
		120350	002526	40000.00
		120351	002535	60000.00
				100500.00
	19	119301	002757	20000.00
				20000.00
	20	120643	002958	10000.00
		120409	002974	20000.00
		120408	003018	100000.00
				130000.00
	21	120794	003150	5000.00
		120789	003151	5000.00
		120792	003152	5000.00
		120793	003153	5000.00
		120750	003155	5000.00
		120795	003218	10000.00
		120785	003219	10000.00
		120771	003220	10000.00
		120781	003221	10000.00
		120788	003233	15000.00
		120787	003266	35000.00
		120786	003267	35000.00
				150000.00
	26	121120	004104	10000.00
		120799	004124	24000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				34000.00
	28	121297	004451	1100.00
		IOBA1906	EE0355	12000.00
				13100.00
	29	121411	004722	5000.00
		121412	004723	5000.00
		121413	004724	5000.00
		121410	004725	5000.00
		121418	004757	10000.00
		121420	004758	10000.00
		121416	004759	10000.00
		121417	004760	10000.00
		121421	004767	15000.00
		121422	004793	35000.00
		121423	004794	35000.00
		106062	004858	600000.00
				745000.00
Head-Wise Total				5409600.00
00 0039 00 105 00 00 00	03	119024	000195	94284.00
00		118737	000207	190071.00
0039 State Excise		119048	000230	822596.00
00		119074	000231	841820.00
105 Foreign Liquors and Spirits		119033	000235	2506824.00
00		BARB1906	EE0207	1222942.00
00		IDIB1906	EE0216	1260542.00
		IDIB1906	EE0217	93096.00
		IOBA1906	EE0244	4106541.00
				11138716.00
	04	119131	000252	405.00
		119132	000253	405.00
		119127	000257	711.00
		119133	000258	729.00
		119129	000343	5770.00
		119130	000344	5770.00
		119149	000434	286287.00
		119135	000457	596674.00
		119124	000458	1163876.00
		119144	000460	1260665.00
		IDIB1906	EE0218	7620.00
		IDIB1906	EE0219	7344.00
		IDIB1906	EE0220	7650.00
		IDIB1906	EE0222	7344.00

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00 0039 00 105 00 00 00		IDIB1906	EE0223	7650.00
		IDIB1906	EE0224	7559.00
		IDIB1906	EE0225	7344.00
		IDIB1906	EE0226	7650.00
		IDIB1906	EE0227	3811.00
		IDIB1906	EE0229	7650.00
		IDIB1906	EE0230	1727413.00
		IDIB1906	EE0231	7650.00
		IOBA1906	EE0256	7250181.00
		BARB1906	EE0358	1050416.00
				13428574.00
	05	BARB1906	EE0360	775980.00
				775980.00
	06	119220	000610	76890.00
		119271	000619	179487.00
		119262	000635	570960.00
		119134	000636	582120.00
		119229	000638	802872.00
		119230	000639	831163.00
		119266	000640	835952.00
		119227	000641	837000.00
		119143	000642	1241744.00
		119249	000645	1791207.00
		119260	000647	2138850.00
		119247	000648	2482979.00
		IDIB1906	EE0232	430621.00
		IOBA1906	EE0257	1927548.00
		BARB1906	EE0362	144144.00
				14873537.00
	07	119324	000794	582120.00
		119325	000795	589397.00
		119329	000796	810244.00
		119404	000798	1146519.00
		119360	000799	1163701.00
		119403	000800	1403100.00
		119347	000802	1858713.00
		BARB1906	EE0208	946477.00
		IOBA1906	EE0259	9323132.00
		IDIB1906	EE0275	93096.00
		IDIB1906	EE0277	283945.00
		IDIB1906	EE0278	481115.00
		IDIB1906	EE0279	469359.00
		IDIB1906	EE0280	428850.00
		IDIB1906	EE0281	40824.00
		IDIB1906	EE0282	476148.00
				20096740.00
	10	119492	001114	816420.00

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00 0039 00 105 00 00 00				
		119456	001116	1144657.00
		119461	001118	1782051.00
		119459	001119	1783882.00
		119472	001120	1816417.00
		119457	001121	1893636.00
		BARB1906	EE0210	310392.00
		IOBA1906	EE0260	7831317.00
		IDIB1906	EE0283	140615.00
		IDIB1906	EE0284	139644.00
		IDIB1906	EE0285	751374.00
				18410405.00
	11	119665	001330	93312.00
		119615	001341	148298.00
		119514	001346	216196.00
		119680	001348	266070.00
		119575	001366	386292.00
		119700	001368	467990.00
		119613	001370	504771.00
		119417	001376	582120.00
		119418	001379	601524.00
		119702	001382	806256.00
		119632	001383	807854.00
		119595	001385	1264582.00
		119606	001386	1397035.00
		119677	001388	1831500.00
		BARB1906	EE0211	1183266.00
		IOBA1906	EE0261	8732771.00
		IDIB1906	EE0286	674847.00
		IDIB1906	EE0287	150579.00
		IDIB1906	EE0289	427077.00
				20542340.00
	12	119790	001522	40436.00
		119717	001585	425927.00
		119476	001589	825876.00
		119765	001590	1132668.00
		119806	001592	1983339.00
		BARB1906	EE0214	2105229.00
		IOBA1906	EE0263	3680640.00
		IDIB1906	EE0290	465482.00
		IDIB1906	EE0291	93312.00
				10752909.00
	13	119869	001640	2925.00
		119868	001641	2925.00
		119867	001642	2925.00
		119866	001643	2925.00
		119857	001667	5768.00

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00 0039 00 105 00 00 00				
		119865	001668	5768.00
		119859	001669	5768.00
		119861	001670	5768.00
		119860	001671	5769.00
		119856	001672	5769.00
		119864	001673	5769.00
		119858	001674	5769.00
		119870	001675	5850.00
		119872	001676	5850.00
		119873	001677	5850.00
		119871	001678	5850.00
		119950	001775	242438.00
		119805	001779	285107.00
		119994	001796	631864.00
		119961	001797	811237.00
		119894	001801	1778387.00
		119904	001802	1784445.00
		119902	001803	1911953.00
		BARB1906	EE0245	1370470.00
		IOBA1906	EE0265	16369222.00
		IDIB1906	EE0292	73008.00
		IDIB1906	EE0293	467420.00

				25806799.00

	14	120079	002013	47337.00
		119911	002021	60645.00
		119910	002049	207317.00
		120103	002053	238561.00
		119720	002057	258552.00
		119719	002061	301823.00
		119887	002078	401224.00
		120076	002079	444062.00
		120067	002080	470330.00
		120066	002089	584546.00
		120064	002090	589398.00
		120022	002091	591822.00
		120021	002092	591822.00
		120068	002093	602731.00
		120078	002095	812634.00
		119995	002098	1397035.00
		120087	002099	1418048.00
		IDIB1906	EE0252	1437305.00
		IDIB1906	EE0253	427077.00
		IDIB1906	EE0254	5769.00
		IDIB1906	EE0255	5768.00
		IOBA1906	EE0267	6338588.00
		BARB1906	EE0269	362081.00

				17594475.00

	15	119951	002165	568275.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IOBA1906	EE0268	3123185.00
				3691460.00
	17	120177	002426	468122.00
		120175	002427	475178.00
		119593	002428	484875.00
		120202	002430	549845.00
		120174	002432	704691.00
		120184	002433	792361.00
		120185	002434	995676.00
		120189	002435	1136547.00
		119905	002437	1288512.00
		120222	002439	1308991.00
		120219	002440	1811601.00
		120190	002441	1881581.00
		120218	002442	1893001.00
		IDIB1906	EE0294	468973.00
		IOBA1906	EE0371	1999625.00
				16259579.00
	18	120323	002541	94848.00
		120301	002547	112439.00
		120299	002558	227795.00
		120364	002560	232740.00
		120365	002561	242439.00
		120268	002584	617760.00
		120270	002585	617760.00
		120266	002586	617760.00
		120267	002587	617760.00
		120269	002588	617760.00
		120271	002589	617760.00
		120303	002591	816623.00
		120228	002593	954234.00
		120210	002595	1170239.00
		120319	002596	1863011.00
		120321	002597	1870611.00
		BARB1906	EE0271	2145688.00
		IOBA1906	EE0303	7473883.00
		IDIB1906	EE0312	149342.00
				21060452.00
	19	120327	002810	279288.00
		120388	002833	377208.00
		120561	002835	523688.00
		120588	002839	572153.00
		120555	002845	1172160.00
		120463	002846	1232357.00
		120458	002849	1758240.00
		120480	002850	1772893.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 105 00 00 00		120453	002851	1831500.00	
		120452	002852	1831500.00	
		BARB1906	EE0273	2176562.00	
		IDIB1906	EE0295	152100.00	
		IDIB1906	EE0296	425305.00	
		IDIB1906	EE0297	147842.00	
		IDIB1906	EE0298	147538.00	
		IDIB1906	EE0299	1920114.00	
		IDIB1906	EE0300	241114.00	
		IOBA1906	EE0305	4471014.00	
				21032576.00	
		20	120713	003035	323326.00
			120479	003051	617760.00
			120489	003052	617760.00
		120491	003053	617760.00	
		120482	003054	617760.00	
		120484	003055	617760.00	
		120492	003056	617760.00	
		120488	003057	617760.00	
		120715	003059	817818.00	
		120245	003060	997023.00	
		120654	003061	1153879.00	
		BARB1906	EE0246	2657907.00	
		IDIB1906	EE0301	47142.00	
		IDIB1906	EE0302	284333.00	
		IOBA1906	EE0345	8583310.00	
				19189058.00	
	21	120860	003295	93312.00	
		120865	003318	274054.00	
		120859	003326	349272.00	
		120820	003342	787568.00	
		120815	003343	812836.00	
		120863	003344	1128789.00	
		120747	003346	1239290.00	
		120457	003352	1780218.00	
		120816	003353	2320511.00	
		120813	003354	2488925.00	
		BARB1906	EE0306	467420.00	
		IOBA1906	EE0347	5301766.00	
		IDIB1906	EE0367	93312.00	
		IDIB1906	EE0368	465480.00	
				17602753.00	
	22	IOBA1906	EE0348	577971.00	
				577971.00	
	24	121087	003737	361750.00	

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00 0039 00 105 00 00 00				
		120939	003745	565188.00
		121054	003750	816623.00
		120867	003751	845586.00
		120847	003755	1782050.00
		120843	003756	1782050.00
		120845	003757	1783882.00
		120841	003759	2311353.00
		120838	003763	2651072.00
		120861	003764	2655087.00
		BARB1906	EE0307	1369756.00
		IDIB1906	EE0313	1357651.00
		IDIB1906	EE0314	153120.00
		IDIB1906	EE0315	234680.00
		IDIB1906	EE0316	539025.00
		IDIB1906	EE0317	1944432.00
		IOBA1906	EE0349	13057054.00
				34210359.00
	25	121078	003954	141750.00
		121074	003957	148932.00
		120742	003967	190071.00
		121076	003970	255150.00
		121151	003986	581850.00
		121150	003987	711798.00
		121145	003988	779581.00
		121144	003989	782776.00
		120469	003992	1228730.00
		BARB1906	EE0308	6967493.00
		IDIB1906	EE0318	81648.00
		IDIB1906	EE0319	839297.00
		IDIB1906	EE0321	397566.00
		IDIB1906	EE0322	93312.00
		IDIB1906	EE0323	469359.00
		IDIB1906	EE0324	281617.00
		IDIB1906	EE0325	431807.00
		IOBA1906	EE0350	6733602.00
				21116339.00
	26	121102	004015	1062.00
		121100	004020	1248.00
		121099	004022	1462.00
		121097	004028	2409.00
		121104	004029	2413.00
		121101	004037	3327.00
		121107	004054	3386.00
		121105	004064	4169.00
		121095	004066	4800.00
		121106	004067	4999.00
		121103	004071	5285.00
		121268	004182	378203.00

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00 0039 00 105 00 00 00		121242	004191	1155942.00
		121220	004193	1305455.00
		IDIB1906	EE0327	186192.00
		BARB1906	EE0328	4005652.00
		IOBA1906	EE0351	9439370.00
				16505374.00
	27	121308	004228	1578.00
		121315	004370	776385.00
		121316	004371	776386.00
		121314	004372	777983.00
		121294	004373	785971.00
		121261	004374	812735.00
		121329	004378	1124910.00
		121291	004379	1138273.00
		121266	004386	2705340.00
		121274	004387	2718417.00
		121264	004388	2720101.00
	BARB1906	EE0330	5406378.00	
	IDIB1906	EE0333	146016.00	
	IDIB1906	EE0334	149058.00	
	IDIB1906	EE0335	234950.00	
	IDIB1906	EE0336	95037.00	
	IDIB1906	EE0337	152100.00	
	IOBA1906	EE0353	10142395.00	
			30664013.00	
28	121392	004586	265904.00	
	121305	004587	284137.00	
	121304	004602	484875.00	
	121414	004606	558792.00	
	121415	004607	558792.00	
	121377	004608	774788.00	
	121379	004609	776386.00	
	121378	004610	776386.00	
	121398	004612	802872.00	
	121289	004616	1256878.00	
	BARB1906	EE0332	8294681.00	
	IDIB1906	EE0338	147537.00	
	IDIB1906	EE0339	946476.00	
	IDIB1906	EE0340	754416.00	
	IDIB1906	EE0342	190072.00	
	IOBA1906	EE0356	16698413.00	
			33571405.00	
29	BARB1906	EE0343	605124.00	
	IOBA1906	EE0357	566334.00	
	IDIB1906	EE0369	1929375.00	
	IDIB1906	EE0370	454578.00	

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00 0039 00 105 00 00 00				3555411.00
Head-Wise Total				392457225.00
00 0039 00 106 00 00 00	12	119688	001484	8000.00
00				
0039 State Excise				
00				
106 Commercial and denatured spirits an				
00				
00				
Head-Wise Total				8000.00
00 0039 00 150 00 00 00	06	119284	000536	5000.00
00				
0039 State Excise				
00				
150 Fines annd Confiscations				
00				
00				
				5000.00
	07	119150	000720	5000.00
				5000.00
				10000.00
	18	120128	002494	10000.00
				10000.00
	26	121090	004070	5000.00
		121224	004105	10000.00
		121235	004106	10000.00
				25000.00
	29	120441	004631	741.00
		120483	004633	975.00
		120541	004634	990.00
		120486	004637	1054.00
		120445	004638	1095.00
		120560	004640	1234.00
		120510	004641	1268.00
		120527	004642	1342.00
		120508	004643	1350.00

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00 0039 00 150 00 00 00				
		120524	004644	1359.00
		120502	004645	1410.00
		120503	004646	1484.00
		120542	004647	1538.00
		120509	004648	1548.00
		120521	004649	1548.00
		120547	004650	1613.00
		120522	004651	1620.00
		120529	004654	1688.00
		120467	004655	1725.00
		120471	004656	1728.00
		120477	004657	1728.00
		120530	004658	1816.00
		120450	004659	1826.00
		120519	004660	1826.00
		120553	004661	1889.00
		120487	004662	1890.00
		120501	004664	1913.00
		120468	004665	1937.00
		120504	004667	1976.00
		120532	004668	2115.00
		120511	004669	2145.00
		120531	004671	2355.00
		120490	004673	2451.00
		120507	004674	2451.00
		120506	004677	2520.00
		120443	004679	2556.00
		120538	004680	2709.00
		120442	004681	2756.00
		120444	004688	2818.00
		120540	004690	2880.00
		120476	004692	3000.00
		120448	004695	3045.00
		120485	004696	3060.00
		120500	004697	3096.00
		120525	004708	3364.00
		120505	004709	3428.00
		120533	004727	5040.00
		120535	004729	5150.00
		120558	004731	5655.00
		120473	004733	5760.00
		120447	004734	6012.00
		120550	004745	6948.00
		120449	004746	7266.00
		112810	004748	7921.00
		120543	004754	8852.00
		120446	004768	15803.00
				----- 165267.00 -----
Head-Wise Total				210267.00
00 0039 00 800 00 00 00	01	118959	000012	4521.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
00				
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				4521.00
	03	118888	000084	1100.00
		119087	000085	1100.00
		118887	000086	1100.00
		119056	000105	4752.00
		119064	000106	4752.00
		119054	000107	4752.00
		119061	000108	4752.00
		119062	000109	4752.00
		119053	000110	4752.00
		119059	000111	4752.00
		119058	000112	4752.00
		119060	000113	4752.00
		119052	000114	4752.00
		119046	000116	4950.00
		119057	000123	5544.00
		119075	000126	6435.00
		119034	000168	32868.00
		118724	000184	68360.00
		118986	000202	132000.00
				300977.00
	04	119199	000261	1100.00
		119185	000321	4752.00
		119187	000322	4752.00
		119192	000323	4752.00
		119195	000324	4752.00
		119196	000325	4752.00
		119191	000326	4752.00
		119193	000327	4752.00
		119186	000328	4752.00
		119189	000329	4752.00
		119194	000330	4752.00
		119197	000331	4752.00
		119190	000332	4752.00
		119184	000333	4752.00
		119183	000334	4752.00
		119182	000335	4752.00
		119125	000372	12276.00
		119015	000436	330000.00
		IDIB1906	EE0221	33000.00
		IDIB1906	EE0228	33000.00
		BARB1906	EE0359	198000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				678656.00
	05	BARB1906	EE0361	132000.00
				132000.00
	06	119221	000482	182.00
		119272	000492	990.00
		119283	000497	1100.00
		119228	000499	1188.00
		119267	000508	2855.00
		119277	000523	4521.00
		119275	000524	4521.00
		119275	000525	4569.00
		119244	000526	4752.00
		119246	000527	4752.00
		119242	000528	4752.00
		119252	000529	4950.00
		119254	000546	5346.00
		119280	000560	8316.00
		119282	000561	9034.00
		119286	000563	9504.00
		119261	000570	10692.00
		119263	000572	11484.00
		119250	000580	15048.00
		119248	000586	22176.00
		119258	000612	101260.00
		119257	000616	162196.00
		IOBA1906	EE0258	339587.00
		BARB1906	EE0363	132000.00
				865775.00
	07	119405	000699	2426.00
		119385	000710	4752.00
		119386	000711	4752.00
		119384	000712	4752.00
		119388	000713	4752.00
		119387	000714	4752.00
		116742	000715	4752.00
		116743	000716	4752.00
		119322	000724	9504.00
		119323	000725	9504.00
		119406	000738	16236.00
		119348	000748	25509.00
		BARB1906	EE0209	66000.00
		IDIB1906	EE0276	99000.00
				261443.00
	10	119563	000924	4752.00

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00 0039 00 800 00 00 00				
		119568	000925	4752.00
		119565	000926	4752.00
		119572	000927	4752.00
		119570	000928	4752.00
		119560	000929	4752.00
		119512	000931	4950.00
		119526	000932	4950.00
		119464	000933	4950.00
		119466	000934	4950.00
		119528	000940	5346.00
		119501	000941	5346.00
		119468	000944	5544.00
		119471	000948	6138.00
		119498	000965	8316.00
		119522	000972	9504.00
		119500	000973	9504.00
		119482	000975	9900.00
		119481	000976	9900.00
		119483	000977	9900.00
		119460	001005	18489.00
		119462	001006	19132.00
		119473	001018	23348.00
		119458	001020	25146.00
		119449	001062	100000.00
		119416	001069	132000.00
				445825.00
				396.00
	11	119686	001139	396.00
		119681	001142	421.00
		119576	001147	578.00
		119678	001178	3960.00
		119607	001179	4653.00
		119707	001180	4752.00
		119628	001181	4752.00
		119626	001182	4752.00
		119629	001183	4752.00
		119630	001184	4752.00
		119627	001185	4752.00
		119646	001186	4950.00
		119651	001187	4950.00
		119659	001188	4950.00
		119638	001195	5346.00
		119604	001198	6138.00
		119703	001228	8712.00
		119598	001229	9504.00
		119600	001230	9504.00
		119669	001231	9504.00
		119671	001232	9504.00
		119673	001233	9504.00
		119693	001259	9900.00
		119692	001260	9900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		BARB1906	EE0212	198000.00
		IOBA1906	EE0262	17424.00
				356310.00
	12	119718	001415	594.00
		119789	001434	4752.00
		119784	001435	4752.00
		119783	001436	4752.00
		119781	001437	4752.00
		119782	001438	4752.00
		119788	001439	4752.00
		119780	001440	4752.00
		119786	001441	4752.00
		119785	001442	4752.00
		119787	001443	4752.00
		119743	001444	4752.00
		119740	001445	4752.00
		119737	001446	4752.00
		119738	001447	4752.00
		119742	001448	4752.00
		119739	001449	4752.00
		119736	001450	4752.00
		119735	001451	4752.00
		119741	001452	4752.00
		119734	001453	4752.00
		119807	001492	10791.00
		119423	001532	50000.00
		119749	001552	114538.00
		BARB1906	EE0215	9900.00
		IOBA1906	EE0264	330000.00
				610863.00
	13	119987	001663	4950.00
		119899	001696	9504.00
		119900	001697	9504.00
		119901	001698	9504.00
		119918	001699	9504.00
		119920	001700	9504.00
		119919	001701	9504.00
		119903	001712	16286.00
		119895	001722	21285.00
		119485	001748	68360.00
		IOBA1906	EE0266	46003.00
				213908.00
	14	119912	001819	91.00
		119888	001838	801.00
		119913	001840	883.00
		118865	001843	1100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 800 00 00 00		119721	001844	1139.00	
		119722	001853	1601.00	
		120038	001883	4752.00	
		120037	001884	4752.00	
		120036	001885	4752.00	
		120034	001886	4752.00	
		120033	001887	4752.00	
		120039	001888	4752.00	
		120040	001889	4752.00	
		120035	001890	4752.00	
		120097	001891	4752.00	
		120099	001892	4752.00	
		120095	001893	4752.00	
		120098	001894	4752.00	
		120096	001895	4752.00	
		120094	001950	6757.00	
		119996	001954	7772.00	
		119885	001961	9504.00	
		119884	001962	9504.00	
		120102	001965	9900.00	
		120125	001966	9900.00	
		120126	001967	9900.00	
		120104	001968	9900.00	
		120043	002043	132000.00	
		BARB1906	EE0270	133188.00	
				405716.00	
		15	119747	002154	115306.00
			119746	002155	115306.00
			119748	002156	115306.00
				345918.00	
		17	120251	002185	1100.00
			120223	002200	2599.00
			120167	002269	4752.00
		120168	002270	4752.00	
		120171	002271	4752.00	
		120164	002272	4752.00	
		120166	002273	4752.00	
		120170	002274	4752.00	
		120163	002275	4752.00	
		120165	002276	4752.00	
		120169	002277	4752.00	
		120172	002278	4752.00	
		116745	002279	4752.00	
		120204	002280	4917.00	
		120197	002281	4950.00	
		120195	002282	4950.00	
		120193	002283	4950.00	
		120186	002303	5503.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		120225	002304	5907.00
		120224	002327	9009.00
		120191	002345	18860.00
				115017.00
	18	120256	002462	1100.00
		120317	002470	3960.00
		120343	002471	4752.00
		120345	002472	4752.00
		120346	002473	4752.00
		120349	002474	4752.00
		120342	002475	4752.00
		120344	002476	4752.00
		120347	002477	4752.00
		120348	002478	4752.00
		120374	002479	4950.00
		120371	002480	4950.00
		120369	002481	4950.00
		120211	002482	5223.00
		120341	002486	8712.00
		120275	002487	9504.00
		120274	002488	9504.00
		120273	002489	9504.00
		120277	002490	9504.00
		120272	002491	9504.00
		120276	002492	9504.00
		120322	002496	12301.00
		120257	002510	20000.00
		120320	002515	24189.00
		120309	002549	132000.00
		BARB1906	EE0272	2203.00
		IOBA1906	EE0304	330000.00
		IDIB1906	EE0310	66000.00
		IDIB1906	EE0311	66000.00
				781578.00
	19	120577	002611	1081.00
		120568	002612	1100.00
		120459	002642	2970.00
		120432	002686	4752.00
		120437	002687	4752.00
		120440	002688	4752.00
		120433	002689	4752.00
		120431	002690	4752.00
		120436	002691	4752.00
		120435	002692	4752.00
		120517	002693	4752.00
		120518	002694	4752.00
		120434	002695	4752.00
		120438	002696	4752.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		120439	002697	4752.00
		120587	002698	4752.00
		120586	002699	4752.00
		120460	002720	5940.00
		120576	002721	6138.00
		120582	002732	8712.00
		120579	002733	8712.00
		120580	002734	8712.00
		120581	002735	8712.00
		120585	002737	9504.00
		120584	002738	9504.00
		120583	002739	9504.00
		120462	002748	15840.00
		120578	002756	20000.00
		120481	002758	22053.00
		120176	002790	79112.00
		BARB1906	EE0274	2277.00
				286399.00
	20	120655	002898	4183.00
		120730	002902	4752.00
		120729	002903	4752.00
		120731	002904	4752.00
		120732	002905	4752.00
		120735	002906	4752.00
		120733	002907	4752.00
		120734	002908	4752.00
		120493	002951	9504.00
		120499	002952	9504.00
		120494	002953	9504.00
		120497	002954	9504.00
		120498	002955	9504.00
		120495	002956	9504.00
		120496	002957	9504.00
		BARB1906	EE0247	282711.00
		IOBA1906	EE0346	11088.00
				397774.00
	21	120749	003093	1606.00
		120872	003114	2804.00
		120869	003154	5000.00
		120811	003165	5544.00
		120808	003166	5544.00
		120810	003167	5544.00
		120807	003168	5544.00
		120809	003169	5544.00
		120806	003226	11088.00
		120848	003240	17721.00
		120846	003241	17820.00
		120844	003243	18414.00

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00 0039 00 800 00 00 00		120862	003244	19231.00
		120839	003245	19899.00
		120817	003251	23810.00
		120842	003252	24057.00
		120461	003254	24552.00
		120814	003256	26186.00
		120745	003280	52336.00
		IDIB1906	EE0364	66000.00
		IDIB1906	EE0365	66000.00
		IDIB1906	EE0366	99000.00
				523244.00
	24	121088	003381	735.00
		120940	003412	2739.00
		121060	003495	4950.00
	121056	003496	4950.00	
	121062	003497	4950.00	
	121058	003498	4950.00	
	121064	003518	5940.00	
	121031	003681	20000.00	
	121118	003705	88000.00	
			137214.00	
25	121079	003788	495.00	
	121080	003794	974.00	
	121081	003805	1287.00	
	121138	003850	4950.00	
	121136	003851	4950.00	
	121153	003873	8118.00	
	121162	003878	9504.00	
	121163	003879	9504.00	
	121164	003880	9504.00	
	121165	003881	9504.00	
	BARB1906	EE0309	15701.00	
	IDIB1906	EE0320	66000.00	
			140491.00	
26	121168	004058	3843.00	
	121221	004092	8415.00	
	121237	004096	9504.00	
	120744	004154	115306.00	
	121192	004159	132000.00	
	IDIB1906	EE0326	165000.00	
	BARB1906	EE0329	99000.00	
	IOBA1906	EE0352	364056.00	
			897124.00	
27	121267	004263	11517.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		121275	004273	17424.00
		121265	004275	17845.00
		121278	004315	96000.00
		BARB1906	EE0331	23274.00
		IOBA1906	EE0354	2698.00
				168758.00
	28	121319	004445	823.00
		121354	004452	1100.00
		121341	004496	5000.00
		121362	004521	8671.00
		121298	004541	20000.00
		121373	004554	33927.00
		IDIB1906	EE0341	132000.00
				201521.00
	29	120889	004826	180426.00
				180426.00
Head-Wise Total				8451458.00
00 0040 00 101 00 00 00	06	113	000475	50.00
00				
0040 Sales Tax				
00				
101 Central Sales tax				
00				
00				
				50.00
	07	114	000663	50.00
				50.00
	19	127	002729	8086.00
				8086.00
	20	134	002912	5428.00
				5428.00
	27	141	004261	11002.00
				11002.00
CTO, DIV-I				24616.00
	03	113	000151	11373.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				11373.00
	06	116	000476	50.00
				50.00
	07	118	000755	36228.00
				36228.00
	10	125	000962	7726.00
				7726.00
	11	119	001171	2641.00
		123	001269	12659.00
				15300.00
	12	129	001405	100.00
				100.00
	13	133	001609	150.00
				150.00
	14	136	002018	50100.00
				50100.00
	15	134	002134	20160.00
				20160.00
	17	140	002187	1500.00
				1500.00
	18	143	002452	250.00
				250.00
	19	146	002604	150.00
				150.00
	20	149	002866	300.00
		144	003019	101319.00
				101619.00
	25	161	003782	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				200.00
				14672.00
	26	162	004113	14672.00
				20100.00
	28	168	004542	20100.00
				279678.00
CTO, DIV-II	01	67	000035	37068.00
				37068.00
	10	71	000837	298.00
		70	000994	14653.00
				14951.00
	12	78	001414	550.00
				550.00
	13	73	001730	30000.00
				30000.00
	14	76	001848	1387.00
				1387.00
	19	81	002603	111.00
				111.00
	25	90	003911	30000.00
				30000.00
	27	94	004321	118770.00
		93	004342	195550.00
				314320.00
	28	100	004426	250.00
				250.00
29	96	004769	19828.00	

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00 0040 00 101 00 00 00				19828.00
CTO, IAC				448465.00
	02	SBIN1906	E00078	50.00
				50.00
	03	IDIB1906	E00002	50.00
		IOBA1906	E00014	50.00
				100.00
	04	SBIN1906	E00079	150.00
		BARB1906	E00142	102194.00
				102344.00
	05	IOBA1906	E00027	246354.00
		SBIN1906	E00080	100.00
				246454.00
	06	SBIN1906	E00081	100.00
				100.00
	07	IDIB1906	E00003	1150.00
		IOBA1906	E00028	23930.00
		SBIN1906	E00082	350.00
				25430.00
	08	IDIB1906	E00004	6874.00
				6874.00
	10	IOBA1906	E00029	2150.00
		IDIB1906	E00050	50.00
				2200.00
	11	IDIB1906	E00051	100.00
				100.00
	12	SBIN1906	E00083	138262.00
				138262.00
	14	IOBA1906	E00030	23817.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		SBIN1906	E00084	450.00
				24267.00
	15	SBIN1906	E00085	1000.00
				1000.00
	17	IDIB1906	E00052	25015.00
		SBIN1906	E00086	1300.00
		IOBA1906	E00209	238997.00
				265312.00
	18	SBIN1906	E00087	1294.00
				1294.00
	19	SBIN1906	E00088	1405.00
		BARB1906	E00143	50.00
				1455.00
	20	SBIN1906	E00089	200.00
				200.00
	21	SBIN1906	E00090	300.00
		IDIB1906	E00145	50.00
				350.00
	22	IOBA1906	E00199	1000.00
				1000.00
	24	IDIB1906	E00146	50.00
				50.00
	25	IOBA1906	E00200	200.00
				200.00
	26	SBIN1906	E00167	3015308.00
				3015308.00
	27	SBIN1906	E00189	169715.00
				169715.00
28	SBIN1906	E00190	300.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
		IOBA1906	E00201	11964.00
				12264.00
CTO, ONLINE				4014329.00
Head-Wise Total				4767088.00
00 0040 00 102 01 00 00	21	5	003172	5850.00
00				
0040 Sales Tax				
00				
102 Receipts under State Sales Tax Act				
01 Tax Collection				
00				
				5850.00
CTO, DIV-I				5850.00
	21	1	003246	19953.00
				19953.00
CTO, DIV-II				19953.00
	10	468	000815	20.00
				20.00
	14	470	001813	8.00
				8.00
	24	473	003368	12.00
				12.00
	28	475	004402	18.00
				18.00
CTO, IW				58.00
Head-Wise Total				25861.00
00 0040 00 110 01 01 00	03	108	000188	75248.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax Under VAT				
				75248.00
	04	111	000336	4835.00
				4835.00
	12	117	001550	100000.00
				100000.00
	19	126	002772	32227.00
				32227.00
	21	130	003338	595475.00
				595475.00
	24	132	003708	105068.00
				105068.00
	27	140	004227	1545.00
				1545.00
CTO, DIV-I				914398.00
	11	122	001153	1090.00
				1090.00
	19	141	002773	37165.00
				37165.00
	21	147	003255	25469.00
				25469.00
	24	150	003707	100000.00
				100000.00
	25	159	003856	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				50.00
	27	163	004308	51914.00
				51914.00
CTO, DIV-II				215688.00
	04	48	000240	66.00
				66.00
	20	20	002973	20000.00
				20000.00
CTO, IW				20066.00
	01	66	000030	22969.00
				22969.00
	14	79	002036	100000.00
				100000.00
	19	80	002615	1653.00
				1653.00
CTO, IAC				124622.00
	04	IDIB1906 SBIN1906	E00010 E00122	82105.00 1178.00
				83283.00
	05	IOBA1906	E00037	164601.00
				164601.00
	07	IDIB1906 IOBA1906 SBIN1906	E00013 E00038 E00125	1000000.00 86795.00 14280.00
				1101075.00
	12	SBIN1906	E00130	5849.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				5849.00
	13	IOBA1906	E00042	72.00
				72.00
	17	SBIN1906	E00133	100.00
				100.00
	18	SBIN1906	E00135	93674.00
				93674.00
	19	SBIN1906	E00138	10925.00
				10925.00
	21	SBIN1906	E00140	50.00
				50.00
	26	SBIN1906	E00177	84340.00
				84340.00
	28	IOBA1906	E00208	210.00
				210.00
CTO, ONLINE				1544179.00
Head-Wise Total				2818953.00
00 0040 00 110 01 02 00	10	115	000829	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
02 Other Receipts				
				100.00
	11	121	001134	100.00
				100.00
	25	142	003783	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 02 00				200.00
	26	143	004005	100.00
				100.00
	27	144	004266	100.00
				100.00
	28	145	004515	100.00
				100.00
CTO, DIV-I				700.00
Head-Wise Total				700.00
00 0040 00 110 01 03 00	10	118	000939	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				5000.00
	12	116	001408	100.00
				100.00
	17	124	002177	100.00
				100.00
	19	128	002702	5000.00
				5000.00
CTO, DIV-I				10200.00
	19	145	002718	200.00
				200.00
CTO, DIV-II				200.00
	24	87	003661	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				10000.00
CTO, IAC				10000.00
	06	SBIN1906	E00123	100.00
				100.00
	08	SBIN1906	E00128	5000.00
				5000.00
	11	IOBA1906	E00040	15000.00
				15000.00
	14	IOBA1906	E00043	50100.00
				50100.00
	18	SBIN1906	E00136	10000.00
				10000.00
	20	IOBA1906	E00206	15100.00
				15100.00
	22	IDIB1906	E00165	5000.00
				5000.00
	27	IDIB1906	E00187	5000.00
				5000.00
CTO, ONLINE				105300.00
Head-Wise Total				125700.00
00 0040 00 110 01 04 00	17	125	002406	250000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
04 Penalty				
				250000.00
CTO, DIV-I				250000.00
	04	IDIB1906	E00011	37709.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 04 00				37709.00
	07	SBIN1906	E00126	8241.00
				8241.00
	26	SBIN1906	E00178	39958.00
				39958.00
CTO, ONLINE				85908.00
Head-Wise Total				335908.00
00 0040 00 110 01 05 00	04	110	000281	2500.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				2500.00
	06	112	000535	5000.00
				5000.00
	10	118	000939	100.00
				100.00
	12	116	001408	100.00
				100.00
	14	122	001899	5000.00
				5000.00
	17	124	002177	100.00
		123	002285	5000.00
		125	002406	7500.00
				12600.00
	20	129	002910	5000.00
		133	002946	7500.00
				12500.00
	21	131	003102	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0040 00 110 01 05 00				2500.00	
	24	136	003410	2700.00	
				2700.00	
	25	135	003825	2500.00	
				2500.00	
	27	144	004266	12550.00	
			138	004269	15000.00
				27550.00	
	28	145	004515	7500.00	
				7500.00	
					80550.00
	CTO, DIV-I				
		04	114	000387	20000.00
					20000.00
	06	115	000507	2500.00	
				2500.00	
	07	117	000719	5000.00	
				5000.00	
	10	124	000830	100.00	
				100.00	
	11	126	001196	5400.00	
		121	001283	20000.00	
				25400.00	
	12	128	001509	21250.00	
				21250.00	
	13	131	001606	50.00	
				50.00	
	14	135	001858	2600.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00		130	001969	10000.00
				12600.00
	17	137	002320	7500.00
		139	002343	16300.00
				23800.00
	18	142	002467	2950.00
				2950.00
	19	145	002718	5600.00
				5600.00
	20	148	002865	300.00
				300.00
	21	152	003231	13300.00
				13300.00
	24	151	003667	12500.00
		158	003680	20000.00
				32500.00
	25	159	003856	5200.00
				5200.00
	27	163	004308	16800.00
				16800.00
28	166	004438	650.00	
			650.00	
CTO, DIV-II				188000.00
	28	21	004422	200.00
				200.00
CTO, IW				200.00
	01	68	000029	15000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				15000.00
	11	74	001261	10000.00
				10000.00
	12	77	001413	550.00
		75	001489	10000.00
				10550.00
	13	72	001635	2500.00
				2500.00
	17	82	002333	10000.00
				10000.00
	18	83	002509	20000.00
				20000.00
	19	85	002703	5000.00
				5000.00
	20	84	002909	5000.00
		86	002959	10000.00
				15000.00
	21	88	003078	300.00
				300.00
	24	91	003649	7500.00
		87	003661	100.00
				7600.00
	25	92	003855	5100.00
		89	003869	7500.00
				12600.00
	27	95	004210	50.00
				50.00
	28	98	004415	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				100.00
	29	97	004721	5000.00
				5000.00
				113700.00
CTO, IAC	04	IDIB1906	E00012	50.00
				50.00
	06	SBIN1906	E00124	100.00
				100.00
	07	IOBA1906	E00039	50.00
		SBIN1906	E00127	350.00
				400.00
	08	SBIN1906	E00129	100.00
				100.00
	11	IOBA1906	E00041	300.00
				300.00
	12	SBIN1906	E00131	600.00
				600.00
	14	IOBA1906	E00044	100.00
		SBIN1906	E00132	450.00
				550.00
	15	IDIB1906	E00070	200.00
				200.00
	17	IDIB1906	E00071	850.00
		SBIN1906	E00134	250.00
			1100.00	
18	SBIN1906	E00137	200.00	
			200.00	
20	SBIN1906	E00139	300.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0040 00 110 01 05 00		IOBA1906	E00207	100.00	
				400.00	
	21	SBIN1906	E00141	600.00	
				600.00	
	22	IDIB1906	E00166	100.00	
				100.00	
	26	SBIN1906	E00179	50.00	
				50.00	
	27	IDIB1906	E00188	100.00	
				100.00	
				4850.00	
	CTO, ONLINE				4850.00
Head-Wise Total				387300.00	
00 0040 00 110 02 01 00 00 0040 Sales Tax 00 110 Trade Tax 02 Non-VAT Collections 01 Tax Under Non-VAT	21	154	003248	21600.00	
		155	003281	52932.00	
				74532.00	
	CTO, DIV-II				74532.00
	03	IOBA1906	E00016	187590.00	
		SBIN1906	E00092	3488950.00	
				3676540.00	
	07	SBIN1906	E00095	8404420.00	
				8404420.00	
	10	IOBA1906	E00031	14642580.00	
	IDIB1906	E00053	1353800.00		
			15996380.00		
11	BARB1906	E00001	2956610.00		

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00		IOBA1906	E00032	1869130.00
		SBIN1906	E00096	14859725.00
				19685465.00
	12	IOBA1906	E00033	7887470.00
		SBIN1906	E00097	2049930.00
				9937400.00
	13	IOBA1906	E00034	5505445.00
		SBIN1906	E00099	4660100.00
				10165545.00
	14	IDIB1906	E00020	14818690.00
		IOBA1906	E00035	2726700.00
		SBIN1906	E00100	38269170.00
				55814560.00
	15	IOBA1906	E00036	18335795.00
		IDIB1906	E00057	97251090.00
		SBIN1906	E00101	95845535.00
				211432420.00
	16	IDIB1906	E00058	5060925.00
				5060925.00
	17	BARB1906	E00045	2578295.00
		IDIB1906	E00061	3490695.00
		SBIN1906	E00104	11105775.00
				17174765.00
	18	IOBA1906	E00072	3736125.00
		SBIN1906	E00107	17044435.00
		IDIB1906	E00147	1466205.00
				22246765.00
	19	IDIB1906	E00064	3308400.00
		IOBA1906	E00075	2441475.00
		SBIN1906	E00110	25728200.00
				31478075.00
	20	IDIB1906	E00067	2579325.00
		SBIN1906	E00113	525770.00
				3105095.00
	21	SBIN1906	E00116	1520245.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00		IDIB1906	E00150	10091235.00
		IOBA1906	E00202	617530.00
				12229010.00
	22	SBIN1906	E00119	333275.00
		IDIB1906	E00153	784735.00
				1118010.00
	24	IDIB1906	E00156	15419880.00
		SBIN1906	E00168	2600200.00
				18020080.00
	25	IDIB1906	E00159	3274975.00
		SBIN1906	E00171	8273455.00
				11548430.00
	26	IDIB1906	E00162	7252205.00
		SBIN1906	E00174	3666240.00
				10918445.00
	27	IDIB1906	E00183	13191290.00
		SBIN1906	E00191	8487490.00
				21678780.00
	28	BARB1906	E00180	1274045.00
				1274045.00
30	SBIN1906	E00196	4309135.00	
			4309135.00	
CTO, ONLINE				495274290.00
Head-Wise Total				495348822.00
00 0040 00 110 02 04 00 00 0040 Sales Tax 00 110 Trade Tax 02 Non-VAT Collections 04 Penalty	03	IOBA1906	E00017	2376.00
		SBIN1906	E00093	44193.00
				46569.00
	16	IDIB1906	E00059	3374.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				3374.00
	17	BARB1906	E00046	3438.00
		IDIB1906	E00062	4653.00
		SBIN1906	E00105	14808.00
				22899.00
	18	IOBA1906	E00073	7472.00
		SBIN1906	E00108	87409.00
		IDIB1906	E00148	2932.00
				97813.00
	19	IDIB1906	E00065	8822.00
		IOBA1906	E00076	6511.00
		SBIN1906	E00111	68609.00
				83942.00
	20	IDIB1906	E00068	8598.00
		SBIN1906	E00114	1752.00
				10350.00
	21	SBIN1906	E00117	6081.00
		IDIB1906	E00151	40365.00
		IOBA1906	E00203	2470.00
				48916.00
	22	SBIN1906	E00120	1555.00
		IDIB1906	E00154	3662.00
				5217.00
	24	IDIB1906	E00157	92518.00
		SBIN1906	E00169	15601.00
				108119.00
	25	IDIB1906	E00160	21832.00
		SBIN1906	E00172	55156.00
				76988.00
	26	IDIB1906	E00163	53183.00
		SBIN1906	E00175	26885.00
				80068.00
	27	IDIB1906	E00184	105530.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00		SBIN1906	E00192	67900.00
				173430.00
	28	BARB1906	E00181	11041.00
				11041.00
	30	SBIN1906	E00197	43091.00
				43091.00
CTO, ONLINE				811817.00
Head-Wise Total				811817.00
00 0040 00 110 02 05 00	11	127	001138	200.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
05 Compounding Fee				
				200.00
	13	132	001608	100.00
				100.00
	21	153	003071	100.00
				100.00
	25	160	003779	150.00
				150.00
	28	167	004412	50.00
				50.00
CTO, DIV-II				600.00
	28	99	004459	1700.00
				1700.00
CTO, IAC				1700.00
	02	IOBA1906	E00015	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		SBIN1906	E00091	50.00
				100.00
	03	IDIB1906	E00006	50.00
		IOBA1906	E00018	50.00
		SBIN1906	E00094	100.00
		IDBI1906	E00210	50.00
				250.00
	08	IDIB1906	E00007	600.00
				600.00
	10	IDIB1906	E00054	50.00
				50.00
	11	IDIB1906	E00055	100.00
				100.00
	12	SBIN1906	E00098	1100.00
				1100.00
	13	IDIB1906	E00056	3400.00
				3400.00
	14	IDIB1906	E00021	1200.00
				1200.00
	15	SBIN1906	E00102	100.00
				100.00
	16	IDIB1906	E00060	100.00
		SBIN1906	E00103	200.00
				300.00
	17	BARB1906	E00047	50.00
		IDIB1906	E00063	150.00
		SBIN1906	E00106	200.00
				400.00
	18	IOBA1906	E00074	100.00
		SBIN1906	E00109	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		IDIB1906	E00149	50.00
				350.00
	19	IDIB1906	E00066	50.00
		IOBA1906	E00077	50.00
		SBIN1906	E00112	200.00
		BARB1906	E00144	50.00
				350.00
	20	IDIB1906	E00069	50.00
		SBIN1906	E00115	100.00
				150.00
	21	SBIN1906	E00118	300.00
		IDIB1906	E00152	100.00
		IOBA1906	E00204	50.00
				450.00
	22	SBIN1906	E00121	50.00
		IDIB1906	E00155	50.00
				100.00
	24	IDIB1906	E00158	250.00
		SBIN1906	E00170	1200.00
				1450.00
	25	IDIB1906	E00161	100.00
		SBIN1906	E00173	150.00
		IOBA1906	E00205	150.00
				400.00
	26	IDIB1906	E00164	150.00
		SBIN1906	E00176	500.00
				650.00
	27	IDIB1906	E00185	100.00
	SBIN1906	E00193	100.00	
			200.00	
28	BARB1906	E00182	50.00	
	SBIN1906	E00194	850.00	
			900.00	
29	IDIB1906	E00186	700.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		SBIN1906	E00195	750.00
				1450.00
	30	SBIN1906	E00198	50.00
				50.00
CTO, ONLINE				14100.00
Head-Wise Total				16400.00
00 0040 00 110 02 07 00	11	119	001307	48377.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
07 Compounding Tax for Works Contract				
				48377.00
	13	120	001690	7334.00
				7334.00
	25	139	003961	163309.00
				163309.00
CTO, DIV-I				219020.00
	14	138	001828	315.00
				315.00
	24	157	003714	131963.00
				131963.00
CTO, DIV-II				132278.00
Head-Wise Total				351298.00
00 0040 00 800 00 00 00	10	2	001019	24338.00
00				
0040 Sales Tax				
00				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 800 00 00 00				24338.00
	14	3	001855	2397.00
				2397.00
CTO, IW				26735.00
Head-Wise Total				26735.00
00 0041 00 101 00 00 00	03	271	000208	190430.00
				190430.00
	04	274	000452	380400.00
				380400.00
	06	277	000622	260160.00
				260160.00
	07	281	000789	387985.00
				387985.00
	10	285	001083	257930.00
				257930.00
	11	291	001358	347665.00
				347665.00
	12	293	001555	198755.00
		298	001594	3224800.00
				3423555.00
	13	300	001774	232950.00
				232950.00
	14	303	002048	207050.00
				207050.00
	17	308	002400	208020.00
				208020.00
	18	311	002580	374470.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				374470.00
	19	315	002807	220955.00
				220955.00
	20	318	003032	255745.00
				255745.00
	21	323	003315	250380.00
				250380.00
	24	328	003718	157793.00
				157793.00
	25	331	003973	354325.00
				354325.00
	26	336	004169	191500.00
				191500.00
	27	340	004356	332200.00
				332200.00
	28	346	004580	174170.00
		351	004622	4657350.00
				4831520.00
Head-Wise Total				12865033.00
00 0041 00 102 00 00 00	01	264	000042	100000.00
00				
0041 Tax on Vehicles				
00				
102 Receipts Under the SMV Taxation Act				
00				
00				
				100000.00
	03	268	000175	42820.00
		267	000189	76906.00
		272	000228	559870.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				679596.00
	04	275	000459	1256892.00
				1256892.00
	06	273	000568	10420.00
		278	000637	798629.00
				809049.00
	07	284	000751	30200.00
		282	000797	1037417.00
				1067617.00
	10	279	000982	10420.00
		289	001101	360600.00
		286	001115	889677.00
				1260697.00
	11	283	001369	482433.00
		292	001384	874385.00
				1356818.00
	12	290	001458	5220.00
		296	001486	8800.00
		295	001559	270796.00
		294	001582	369854.00
		299	001599	11816135.00
				12470805.00
	13	301	001798	817971.00
				817971.00
	14	307	001851	1520.00
		306	001984	17400.00
		304	002076	363166.00
		297	002082	522000.00
				904086.00
	15	302	002135	20520.00
				20520.00
	17	305	002298	5220.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		309	002429	520639.00
				525859.00
	18	312	002454	300.00
		314	002594	1108732.00
				1109032.00
	19	310	002713	5340.00
		316	002841	617350.00
				622690.00
	20	313	002915	6420.00
		319	003049	530620.00
				537040.00
	21	317	003308	175500.00
		324	003340	743982.00
				919482.00
	24	320	003709	108000.00
		321	003710	108000.00
		322	003746	582026.00
		329	003747	631501.00
				1429527.00
	25	327	003823	2370.00
		325	003978	408000.00
		332	003993	1259533.00
		326	003994	1270434.00
				2940337.00
	26	337	004171	259345.00
		330	004183	385500.00
				644845.00
	27	333	004312	87000.00
		335	004362	472500.00
		334	004364	582000.00
	341	004368	682589.00	
			1824089.00	
28	347	004613	891675.00	
	352	004624	12003535.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				12895210.00
	29	339	004812	98615.00
		342	004814	102150.00
		338	004849	432533.00
		343	004852	468900.00
				1102198.00
Head-Wise Total				45294360.00
00 0041 00 800 00 00 00	29	344	004821	133100.00
00		345	004822	133100.00
0041 Tax on Vehicles				
00				
800 Other Receipts				
00				
00				
				266200.00
Head-Wise Total				266200.00
00 0045 00 800 00 00 00	20	54	002880	3200.00
00				
0045 Other Taxes and Duties on Commoditi				
00				
800 Other Receipts				
00				
00				
				3200.00
Head-Wise Total				3200.00
00 0049 04 110 00 00 00	12	33	001511	24824.00
00				
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
110 Interest realised on investment cas				
00				
00				
				24824.00
	13	23	001762	143751.00
				143751.00
	14	31	001861	2827.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 110 00 00 00		142748	001979	12959.00
				15786.00
	17	34	002367	48591.00
				48591.00
	19	1	002752	18240.00
				18240.00
	25	39	003890	12347.00
				12347.00
Head-Wise Total				263539.00
00 0049 04 800 00 00 00	14	41	001879	4317.00
00				
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
00				
00				
				4317.00
	20	4	002879	2827.00
				2827.00
	26	12	004065	4690.00
				4690.00
	28	6	004588	289364.00
				289364.00
Head-Wise Total				301198.00
00 0049 04 800 15 00 00	10	12	001030	37225.00
00				
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
15 House Building Advance				
00				
				37225.00
Head-Wise Total				37225.00
00 0049 04 800 17 00 00	04	72	000262	1190.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00				
00		71	000264	1284.00
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
17 Motor Conveyance Advance				
00				
				2474.00
	06	2	000484	325.00
				325.00
	10	2	000840	442.00
		23	000856	1256.00
		74	000857	1288.00
		73	000864	1583.00
				4569.00
	12	14	001395	19.00
				19.00
	13	3	001689	7272.00
				7272.00
	18	75	002460	950.00
				950.00
	24	76	003383	1157.00
				1157.00
Head-Wise Total				16766.00
00 0049 04 800 20 00 00	06	104	000501	1265.00
00				
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
20 Interest on Leave Travel Concession				
00				
				1265.00
Head-Wise Total				1265.00
00 0049 04 800 25 00 00	03	24	000078	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00				
00				
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
25 Computer				
00				
				500.00
	04	4	000303	3519.00
		45	000395	23293.00
				26812.00
	12	12	001411	250.00
		3	001425	2125.00
		2	001485	8769.00
				11144.00
	28	190	004469	2296.00
				2296.00
Head-Wise Total				40752.00
00 0055 00 102 00 00 00	03	69	000095	3550.00
00				
0055 Police				
00				
102 Police Supplied to Other Parties				
00				
00				
				3550.00
	15	GR03117	002172	1152378.00
		GR03119	002172	1441345.00
				2593723.00
Head-Wise Total				2597273.00
00 0055 00 103 00 00 00	03	70	000075	406.00
00				
0055 Police				
00				
103 Fees, Fines and Forfeitures				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00				406.00
	07	73	000669	350.00
				350.00
	10	76	000835	254.00
				254.00
	17	82	002181	344.00
				344.00
	19	84	002602	90.00
				90.00
	21	87	003070	88.00
				88.00
	25	89	003777	124.00
				124.00
	28	95	004421	194.00
				194.00
Head-Wise Total				1850.00
00 0055 00 104 00 00 00	10	343	000841	500.00
00		345	000848	1000.00
0055 Police		344	000861	1500.00
00				
104 Receipts Under Arms Act				
00				
00				
				3000.00
	11	346	001175	3000.00
				3000.00
	15	343	002108	500.00
				500.00
	24	319	003378	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00		318	003391	1500.00
		320	003392	1500.00
				3500.00
	25	351	003789	500.00
		350	003796	1000.00
				1500.00
	26	349	004013	1000.00
				1000.00
	28	352	004455	1500.00
				1500.00
Head-Wise Total				14000.00
00 0055 00 800 00 00 00 00 0055 Police 00 800 Other Receipts 00 00	01	GR02377	000051	3540.00
		GR02378	000051	3540.00
		GR02379	000051	1180.00
		GR02380	000051	1180.00
		GR02381	000051	1180.00
		GR02382	000051	1180.00
		GR02383	000051	1180.00
				12980.00
	12	77	001406	106.00
				106.00
	15	GR03120	002172	211080.00
				211080.00
	27	92	004256	8100.00
		94	004267	12960.00
		93	004287	31329.00
		90	004292	39557.00
				91946.00
Head-Wise Total				316112.00
00 0058 00 102 00 00 00 00 0058 Stationery and Printing 00 102 Sales of Gazette 00 00	03	36	000121	5145.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 102 00 00 00				5145.00
	10	45	000958	7213.00
				7213.00
	11	47	001199	6170.00
				6170.00
	13	46	001612	270.00
				270.00
	14	48	001876	4053.00
				4053.00
	17	51	002191	1757.00
				1757.00
	21	53	003143	3832.00
				3832.00
	27	76	004249	5118.00
				5118.00
Head-Wise Total				33558.00
00 0058 00 200 00 00 00	10	37	000887	2318.00
00		44	000895	2754.00
0058 Stationery and Printing		38	000922	4265.00
00		41	000960	7524.00
200 Other Press Receipts		43	000981	10360.00
00		42	000990	13398.00
00		40	001007	19236.00
		39	001025	31594.00
				91449.00
	14	50	001997	25346.00
				25346.00
	17	52	002376	68718.00
				68718.00
	25	54	003791	873.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 200 00 00 00		56	003806	1344.00
		64	003904	23839.00
		62	003918	34642.00
		58	003934	69850.00
		72	003939	78536.00
		60	003951	122188.00
		68	003953	138452.00
		74	003964	174988.00
		70	003965	177727.00
		66	003968	205519.00
				1027958.00
Head-Wise Total				1213471.00
00 0059 80 800 00 00 00	10	467	000855	1250.00
00				
0059 Public works				
80 General				
800 Other Receipts				
00				
00				
				1250.00
	14	469	001913	6200.00
				6200.00
	24	472	003400	1800.00
				1800.00
	28	474	004464	1950.00
				1950.00
Head-Wise Total				11200.00
00 0070 01 102 00 00 00	03	23	000083	1000.00
00				
0070 Other Administrative Services				
01 Administration of Justice				
102 Fines and Forfeitures				
00				
00				
				1000.00
	06	43	000488	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		44	000495	1000.00
		28	000500	1200.00
		24	000505	2300.00
				5000.00
	07	8	000672	400.00
		29	000674	500.00
		47	000691	1500.00
		28	000703	3000.00
				5400.00
	10	29	000980	10100.00
		30	000983	10600.00
				20700.00
	15	49	002118	5000.00
				5000.00
	18	9	002450	150.00
				150.00
	25	30	003860	6000.00
				6000.00
	26	32	004018	1200.00
		45	004033	3000.00
				4200.00
	27	31	004209	50.00
		33	004224	1200.00
				1250.00
	28	52	004462	1800.00
		46	004465	2000.00
				3800.00
Head-Wise Total				52500.00
00 0070 01 800 00 00 00	06	15	000545	5312.00
00				
0070 Other Administrative Services				
01 Administration of Justice				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 800 00 00 00				5312.00
Head-Wise Total				5312.00
00 0070 02 800 00 00 00	03	5	000147	10542.00
00				
0070 Other Administrative Services				
02 Elections				
800 Other Receipts				
00				
00				
				10542.00
	04	2	000381	17500.00
				17500.00
	12	2	001463	7475.00
				7475.00
	14	3	001909	5700.00
				5700.00
	20	4	002913	5475.00
				5475.00
Head-Wise Total				46692.00
00 0070 60 103 01 00 00	06	342	000477	100.00
00				
0070 Other Administrative Services				
60 Other Services				
103 Receipts Under Explosive Act				
01 Receipts From Petroleum Act				
00				
				100.00
	13	347	001658	4460.00
		348	001679	6000.00
				10460.00
	21	2	003306	152000.00
				152000.00
Head-Wise Total				162560.00
00 0070 60 107 00 00 00	01	GR02375	000051	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 107 00 00 00				
00				
0070 Other Administrative Services				
60 Other Services				
107 Passport and Visa Fees				
00				
00				
				2000.00
Head-Wise Total				2000.00
00 0070 60 108 01 00 00	01	GR02545	000051	140.00
00		GR02499	000052	170.00
0070 Other Administrative Services				
60 Other Services				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				310.00
	03	188	000071	255.00
				255.00
	04	192	000248	275.00
				275.00
	06	196	000473	40.00
		GR02656	000644	100.00
				140.00
	07	201	000665	80.00
		GR02709	000805	25.00
				105.00
	10	205	000832	120.00
		GR02771	001122	225.00
				345.00
	11	210	001137	180.00
		GR02608	001389	140.00
		GR02839	001390	190.00
				510.00
	12	215	001404	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR02889	001595	350.00
				425.00
	13	219 GR02963	001607 001808	60.00 90.00
				150.00
	14	224 GR03021	001822 002103	160.00 345.00
				505.00
	15	GR03116	002172	120.00
				120.00
	17	229	002180	280.00
				280.00
	18	233	002451	155.00
				155.00
	19	237 GR03290	002601 002854	20.00 130.00
				150.00
	20	241 GR03350	002863 003066	130.00 80.00
				210.00
	21	245 GR03390	003073 003358	185.00 190.00
				375.00
	24	GR03449 GR03506	003768 003768	125.00 280.00
				405.00
	25	249 253 GR03571	003774 003776 003998	40.00 80.00 420.00
				540.00
	26	257	004002	45.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0070 60 108 01 00 00		GR03169	004203	140.00	
		GR03646	004204	160.00	
				345.00	
	27	262	004212	205.00	
				205.00	
	28	266	004416	145.00	
		GR03833	004623	95.00	
				240.00	
	Head-Wise Total				6045.00
	00 0070 60 108 02 00 00 00 0070 Other Administrative Services 60 Other Services 108 Marriage Fees 02 Special Marriage Act 00	01	GR02546	000051	110.00
		GR02502	000052	23.00	
				133.00	
06		197	000469	20.00	
				20.00	
10		206	000814	20.00	
		GR02773	001122	124.00	
				144.00	
11		211	001131	43.00	
		GR02840	001390	155.00	
				198.00	
12		GR02891	001595	200.00	
				200.00	
13		220	001603	20.00	
		GR02965	001808	30.00	
				50.00	
14		225	001814	20.00	
		GR03023	002103	69.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				89.00
	15	GR03118	002172	191.00
				191.00
	18	234	002447	20.00
				20.00
	21	GR03392	003358	40.00
				40.00
	24	GR03452	003768	25.00
				25.00
	26	258	004001	20.00
				20.00
	27	GR03708	004393	85.00
				85.00
	28	267	004404	20.00
				20.00
Head-Wise Total				1235.00
00 0070 60 109 00 00 00	07	8	000667	210.00
00				
0070 Other Administrative Services				
60 Other Services				
109 Fire Protection and Control				
00				
00				
				210.00
	12	9	001396	22.00
				22.00
	18	10	002459	910.00
				910.00
	19	11	002606	280.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 109 00 00 00				280.00
	21	12	003069	81.00
				81.00
	26	13	004007	280.00
				280.00
	27	15	004211	150.00
		14	004219	884.00
				1034.00
Head-Wise Total				2817.00
00 0070 60 110 00 00 00	25	33	003786	310.00
00				
0070 Other Administrative Services				
60 Other Services				
110 Fees for Government Audit				
00				
00				
				310.00
Head-Wise Total				310.00
00 0070 60 115 00 00 00	03	222	000159	18360.00
00				
0070 Other Administrative Services				
60 Other Services				
115 Receipts from Guest Houses,Hostels				
00				
00				
				18360.00
	06	223	000614	124730.00
				124730.00
Head-Wise Total				143090.00
00 0070 60 115 02 00 00	03	1642	000149	10600.00
00				
0070 Other Administrative Services				
60 Other Services				
115 Receipts from Guest Houses,Hostels				
02 Receipts from Indira Nagar Guest Ho				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00				10600.00
				12600.00
	06	1643	000574	12600.00
				12600.00
	07	1644	000729	10550.00
				10550.00
	10	1645	000984	11550.00
				11550.00
	11	1646	001264	10000.00
				10000.00
	12	1647	001461	5700.00
				5700.00
	13	1648	001705	10700.00
				10700.00
	17	1649	002341	13950.00
				13950.00
	18	1650	002503	16400.00
				16400.00
	19	1651	002742	10100.00
				10100.00
	20	1652	002948	8300.00
				8300.00
	21	1653	003217	10000.00
				10000.00
24	1655	003666	12450.00	
			12450.00	
26	1654	004115	16300.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00				16300.00
	28	1656	004543	20450.00
				20450.00
	29	1659	004737	6600.00
		1657	004744	6800.00
		1658	004753	8800.00
				22200.00
Head-Wise Total				201850.00
00 0070 60 118 00 00 00	03	3	000058	10.00
		9	000060	30.00
				40.00
	06	4	000486	402.00
				402.00
	07	5	000654	10.00
				10.00
	10	5	000813	10.00
				10.00
	11	12	001127	18.00
				18.00
	13	5	001611	168.00
				168.00
	14	49	001812	4.00
		471	001818	64.00
				68.00
	17	3	002176	42.00
		2	002179	266.00
				308.00
	20	17	002857	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				10.00
	25	14	003773	18.00
		2	003775	44.00
		5	003785	300.00
				362.00
	27	14	004221	1040.00
				1040.00
	28	2	004395	2.00
		8	004396	10.00
		9	004397	10.00
		10	004398	10.00
		11	004399	10.00
		11	004400	10.00
		30	004403	18.00
		3	004414	98.00
				168.00
Head-Wise Total				2604.00
00 0070 60 118 01 00 00	20	GR03357	003066	44.00
				44.00
Head-Wise Total				44.00
00 0070 60 800 00 00 00	12	1	001517	32000.00
00				
0070 Other Administrative Services				
60 Other Services				
800 Other Receipts				
00				
00				
				32000.00
	28	ATM RENT	004458	1682.00
				1682.00
Head-Wise Total				33682.00
00 0070 60 800 01 00 00	06	2	000603	65000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 01 00 00				
00				
0070 Other Administrative Services				
60 Other Services				
800 Other Receipts				
01 Fees for Government Audit of Religi				
00				
				65000.00
	18	3	002511	20207.00
				20207.00
Head-Wise Total				85207.00
00 0070 60 800 05 00 00	19	39	002730	8119.00
00				
0070 Other Administrative Services				
60 Other Services				
800 Other Receipts				
05 Chief Secretariat				
00				
				8119.00
	25	184	003962	165688.00
				165688.00
	27	13	004217	420.00
				420.00
Head-Wise Total				174227.00
00 0070 60 800 07 00 00	19	43	002781	59590.00
00				
0070 Other Administrative Services				
60 Other Services				
800 Other Receipts				
07 Directorate of Accounts and Treasur				
00				
				59590.00
Head-Wise Total				59590.00
00 0071 01 101 00 00 00	03	133	000148	10574.00
00				
0071 Contribution and Recovery Towards P				
01 Civil				
101 Subscription and Contributions				
00				
00				

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00 0071 01 101 00 00 00				10574.00
				20192.00
	04	DA10801	000391	20192.00
				13699.00
	06	148	000579	13699.00
				11476.00
				13300.00
				24776.00
				69202.00
				100791.00
				139025.00
				206737.00
				515755.00
				13699.00
				45629.00
				59328.00
				7722.00
				155348.00
				163070.00
				291.00
				291.00
				10574.00
				10574.00
				28055.00
				42672.00
				70727.00
				1752.00
			27598.00	
			38251.00	
			86292.00	
			153893.00	
			4543.00	
24	61	003490		4543.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00		65	003656	9962.00
		18	003692	40664.00
				55169.00
	25	185	003969	241893.00
				241893.00
	29	42	004775	22601.00
				22601.00
Head-Wise Total				1362542.00
00 0075 00 800 00 00 00	14	120	001992	23382.00
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				23382.00
Head-Wise Total				23382.00
00 0202 01 103 04 00 00	27	9	004214	250.00
00				
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education,Tag				
04 Other Fees				
00				
				250.00
Head-Wise Total				250.00
00 0202 01 103 06 00 00	06	3	000583	15658.00
00				
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education, Bh				
06 Other Fees				
00				
				15658.00
	25	4	003885	10658.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 06 00 00		5	003893	13946.00
				24604.00
Head-Wise Total				40262.00
00 0202 01 103 13 00 00 00 0202 Education, Sports and Culture 01 General Education 103 University and Higher Education, Ce 13 Tuition Fees 00	04	10	000266	1650.00
				1650.00
Head-Wise Total				1650.00
00 0202 01 600 00 00 00 00 0202 Education, Sports and Culture 01 General Education 600 General 00 00	17	38	002359	33635.00
				33635.00
	21	36 35	003277 003286	50000.00 60000.00
				110000.00
	28	57	004457	1600.00
				1600.00
Head-Wise Total				145235.00
00 0202 02 800 00 00 00 00 0202 Education, Sports and Culture 02 Technical Education 800 Other Receipts 00 00	13	19 21	001656 001756	4351.00 95056.00
				99407.00
	19	37	002755	19829.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 02 800 00 00 00				19829.00
Head-Wise Total				119236.00
00 0202 04 800 00 00 00	06	20	000496	1000.00
00				
0202 Education, Sports and Culture				
04 Arts and Culture				
800 Other Receipts				
00				
00				
				1000.00
	07	16	000659	40.00
				40.00
	10	21	001033	41706.00
				41706.00
	14	24	002003	33295.00
				33295.00
	21	2	003079	300.00
				300.00
Head-Wise Total				76341.00
00 0210 01 020 00 00 00	03	38	000122	5297.00
00		20	000160	18704.00
0210 Medical and Public Health				
01 Urban Health Services				
020 Receipts From Patients for Hospital				
00				
00				
				24001.00
	04	39	000369	10066.00
				10066.00
	06	40	000504	2000.00
				2000.00
	07	41	000740	17926.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				17926.00
	10	21	000993	14358.00
		42	000996	14964.00
				29322.00
	11	16	001158	1475.00
		43	001268	11942.00
				13417.00
	12	17	001410	238.00
		44	001433	4492.00
				4730.00
	13	45	001662	4851.00
				4851.00
	14	46	001906	5295.00
				5295.00
	17	47	002305	6033.00
		23	002344	16601.00
				22634.00
	18	48	002483	5841.00
				5841.00
	20	19	002874	1633.00
		49	002966	12406.00
				14039.00
	21	50	003171	5806.00
				5806.00
	24	51	003654	9129.00
		26	003670	15242.00
				24371.00
	25	52	003891	12961.00
				12961.00
	26	53	004085	7554.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				7554.00
	27	54	004241	3605.00
				3605.00
Head-Wise Total				208419.00
00 0210 01 101 00 00 00	24	1	003769	17945000.00
00				
0210 Medical and Public Health				
01 Urban Health Services				
101 Receipts from Employees State Insur				
00				
00				
				17945000.00
Head-Wise Total				17945000.00
00 0210 01 800 00 00 00	03	20	000213	303000.00
00				
0210 Medical and Public Health				
01 Urban Health Services				
800 Other Receipts				
00				
00				
				303000.00
	06	21	000491	800.00
				800.00
	10	22	001040	55819.00
				55819.00
	11	32	001281	19000.00
				19000.00
	12	23	001505	20000.00
		25	001506	20000.00
		26	001560	303000.00
				343000.00
	13	31	001718	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount		
00 0210 01 800 00 00 00		30	001719	20000.00		
		28	001720	20000.00		
	27			60000.00		
		35	004208	20.00		
		34	004277	20000.00		
				20020.00		
Head-Wise Total				801639.00		
00 0210 04 104 00 00 00 00 0210 Medical and Public Health 04 Public Health 104 Fees and Fines, etc 00 00	04	2	000412	52500.00		
				52500.00		
	18	3	002484	6100.00		
				6100.00		
				6100.00		
				6100.00		
Head-Wise Total				58600.00		
00 0210 04 104 01 00 00	01	GR02585	000018	5400.00		
		GR02586	000018	1000.00		
		GR02500	000021	500.00		
		GR02529	000021	900.00		
		GR02530	000021	1800.00		
		GR02534	000021	1000.00		
		GR02535	000021	1500.00		
		GR02373	000051	3000.00		
		GR02567	000051	3000.00		
		GR02518	000052	600.00		
					18700.00	
	03	GR02555		000155	3060.00	
					3060.00	
					3060.00	
					3060.00	
	04	GR02625		000263	1000.00	
					GR02623	000273
GR02635					000273	600.00
GR02636					000273	300.00
				2200.00		
06	GR02659		000593	1750.00		

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR02672	000644	3000.00
				4750.00
	07	GR02716	000722	3000.00
		GR02726	000722	250.00
		GR02728	000722	250.00
		GR02744	000722	3000.00
		GR02667	000732	900.00
		GR02669	000732	1000.00
		GR02719	000732	900.00
		GR02729	000732	1000.00
	GR02689	000805	1300.00	
	GR02739	000805	3000.00	
				14600.00
10	GR02791	000987		7500.00
	GR02743	001122		3000.00
	GR02775	001122		3000.00
				13500.00
11	GR02786	001172		1000.00
	GR02790	001172		1000.00
	GR02871	001285		3000.00
	GR02872	001285		3000.00
	GR02629	001389		3000.00
	GR02843	001390		3000.00
	GR02845	001390		300.00
				14300.00
12	GR02903	001502		300.00
	GR02926	001502		3000.00
	GR02921	001503		2500.00
	GR02857	001595		3000.00
	GR02908	001595		300.00
				9100.00
13	GR02981	001661		3000.00
	GR02994	001661		1000.00
	GR02978	001808		3120.00
				7120.00
14	GR03055	001836		750.00
	GR03048	001912		250.00
	GR02935	002103		3000.00
	GR02936	002103		3000.00
	GR03052	002103		500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				7500.00
	15	GR03129	002109	1000.00
		GR03109	002116	300.00
				1300.00
	17	GR03065	002347	2200.00
				2200.00
	19	GR03275	002854	3000.00
				3000.00
	20	GR03362	002914	3000.00
		GR03373	002914	100.00
		GR03375	002963	6500.00
		GR03314	003066	2400.00
				12000.00
	21	GR03255	003265	5500.00
		GR03292	003265	5000.00
		GR03344	003265	7500.00
		GR03347	003265	6000.00
		GR03371	003265	3000.00
				27000.00
	25	GR03562	003896	3000.00
		GR03543	003998	3000.00
				6000.00
	26	GR03670	004016	1000.00
		GR03637	004019	1000.00
		GR03210	004056	3000.00
		GR03236	004056	300.00
		GR03442	004204	600.00
		GR03594	004204	7500.00
		GR03657	004204	1000.00
				14400.00
	27	GR03766	004252	4000.00
		GR03704	004274	1000.00
		GR03775	004274	1000.00
		GR03730	004393	1000.00
		GR03738	004393	500.00
		GR03743	004393	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				8500.00
	28	GR03841	004539	1000.00
		GR03853	004539	300.00
		GR03834	004576	1000.00
		GR03856	004576	1000.00
		GR03661	004623	1000.00
		GR03676	004623	750.00
		GR03688	004623	1900.00
		GR03699	004623	500.00
		GR03759	004623	500.00
		GR03836	004623	1000.00
				8950.00
	29	GR03935	004798	1000.00
		GR04083	004798	500.00
				1500.00
Head-Wise Total				179680.00
00 0210 04 104 02 00 00	01	GR02570	000051	9000.00
		GR02577	000051	100.00
				9100.00
	03	GR02594	000155	10000.00
				10000.00
	04	GR02596	000246	200.00
		GR02647	000273	500.00
				700.00
	06	GR02663	000559	2000.00
		GR02688	000559	4000.00
		GR02648	000593	200.00
		GR02649	000593	500.00
		GR02650	000593	100.00
		GR02673	000593	3000.00
		GR02681	000593	200.00
				10000.00
	07	GR02670	000732	6000.00
		GR02727	000732	200.00
		GR02732	000732	200.00
		GR02752	000732	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 02 00 00		GR02753	000732	200.00
		GR02754	000732	200.00
		GR02755	000732	200.00
		GR02756	000732	500.00
		GR02695	000805	200.00
				7900.00
	10	GR02800	000865	300.00
		GR02802	000865	300.00
		GR02803	000865	500.00
		GR02804	000865	200.00
		GR02805	000865	300.00
		GR02701	001122	4000.00
		GR02746	001122	9000.00
		GR02759	001122	2000.00
		GR02761	001122	3000.00
		GR02762	001122	2000.00
				21600.00
11	GR02798	001172	200.00	
	GR02600	001390	15000.00	
	GR02812	001390	4000.00	
	GR02817	001390	5100.00	
			24300.00	
12	GR02896	001502	5400.00	
	GR02915	001502	300.00	
	GR02929	001502	9000.00	
	GR02932	001502	500.00	
	GR02875	001503	6000.00	
	GR02902	001503	3000.00	
	GR02914	001503	4000.00	
	GR02917	001503	1000.00	
	GR02918	001503	2000.00	
	GR02933	001503	100.00	
	GR02934	001503	200.00	
			31500.00	
13	GR02998	001661	500.00	
	GR03001	001661	200.00	
	GR02980	001684	6000.00	
	GR02950	001808	500.00	
	GR02966	001808	6000.00	
	GR02971	001808	2000.00	
	GR02974	001808	2000.00	
	GR02975	001808	3000.00	
			20200.00	
14	GR03066	001912	200.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 02 00 00				
		GR03068	001912	200.00
		GR03069	001912	100.00
		GR03070	001912	200.00
		GR03071	001912	200.00
		GR03022	002103	200.00
		GR03027	002103	200.00
		GR03029	002103	200.00
		GR03030	002103	200.00
		GR03031	002103	200.00
				1900.00
	15	GR03082	002116	2000.00
		GR03130	002116	200.00
		GR03138	002116	200.00
		GR03139	002116	200.00
		GR03141	002116	200.00
		GR02821	002172	2000.00
		GR03111	002172	9000.00
		GR03121	002172	9000.00
				22800.00
	17	GR03002	002347	500.00
		GR03003	002347	500.00
		GR03004	002347	500.00
		GR03005	002347	500.00
		GR03072	002347	500.00
		GR03073	002347	500.00
		GR03074	002347	500.00
		GR03075	002347	500.00
		GR03077	002347	500.00
		GR03078	002347	500.00
		GR03131	002347	500.00
		GR03136	002347	500.00
		GR03150	002362	200.00
		GR03151	002362	200.00
		GR03152	002362	500.00
		GR03153	002362	500.00
		GR03154	002362	200.00
				7600.00
	18	GR03158	002464	200.00
		GR03159	002464	200.00
		GR03160	002464	500.00
		GR03162	002464	100.00
				1000.00
	19	GR03282	002854	500.00
				500.00
	20	GR03319	002914	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 02 00 00		GR03321	002914	200.00
		GR03331	002914	200.00
		GR03379	002914	200.00
		GR02694	003066	100.00
				2700.00
	21	GR03430	003087	200.00
		GR03433	003087	500.00
		GR03440	003087	300.00
		GR03386	003265	2000.00
		GR03438	003265	200.00
		GR03380	003358	15000.00
		GR03404	003358	9000.00
		GR03405	003358	500.00
		GR03406	003358	500.00
				28200.00
	24	GR03546	003376	300.00
		GR03441	003385	200.00
		GR03448	003385	200.00
		GR03537	003385	200.00
	GR03461	003652	100.00	
			1000.00	
25	GR03617	003896	2000.00	
	GR03555	003921	200.00	
	GR03565	003921	2000.00	
	GR03623	003921	100.00	
	GR03629	003921	200.00	
	GR03542	003998	2000.00	
	GR03598	003998	2000.00	
			8500.00	
26	GR03668	004019	200.00	
	GR03208	004203	6000.00	
	GR03216	004203	200.00	
	GR03299	004204	200.00	
	GR03597	004204	4000.00	
	GR03599	004204	3000.00	
	GR03671	004204	2000.00	
			15600.00	
27	GR03709	004274	200.00	
	GR03710	004274	200.00	
	GR03717	004274	200.00	
	GR03731	004274	500.00	
	GR03732	004274	200.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 02 00 00		GR03760	004274	4000.00
				5300.00
	28	GR03813	004576	200.00
		GR03839	004576	500.00
		GR03854	004576	100.00
				800.00
	29	GR04008	004798	200.00
		GR04012	004798	2000.00
		GR04085	004798	2000.00
				4200.00
Head-Wise Total				235400.00
00 0210 04 105 00 00 00	04	2	000394	23050.00
00				
0210 Medical and Public Health				
04 Public Health				
105 Receipts From Rural Health Lab				
00				
00				
				23050.00
	26	3	004122	22250.00
				22250.00
Head-Wise Total				45300.00
00 0210 04 800 00 00 00	14	9	001846	1180.00
00				
0210 Medical and Public Health				
04 Public Health				
800 Other Receipts				
00				
00				
				1180.00
Head-Wise Total				1180.00
00 0216 01 106 00 00 00	03	22	000076	420.00
00		31	000088	1240.00
0216 Housing				
01 Government Residential Buildings				
106 General Pool Accommodation				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				1660.00
	06	10	000493	990.00
		15	000494	990.00
				1980.00
	07	34	000679	620.00
				620.00
	10	11	000853	1080.00
		28	000867	1798.00
				2878.00
	11	15	001149	690.00
				690.00
	12	18	001430	3240.00
				3240.00
	13	3	001614	310.00
				310.00
	20	6	002872	1471.00
				1471.00
	28	51	004436	535.00
		193	004439	726.00
				1261.00
Head-Wise Total				14110.00
00 0216 01 107 00 00 00	19	86	002640	2870.00
00				
0216 Housing				
01 Government Residential Buildings				
107 Police Housing				
00				
00				
				2870.00
	24	88	003514	5700.00

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00 0216 01 107 00 00 00				5700.00
	27	91	004250	6000.00
				6000.00
Head-Wise Total				14570.00
00 0216 02 800 00 00 00	04	1173	000259	837.00
00		1174	000260	837.00
0216 Housing		1169	000275	2175.00
02 Urban Housing		1184	000277	2231.00
800 Other Receipts		1166	000279	2412.00
00		1149	000282	2780.00
00		1170	000283	2789.00
		1181	000284	2789.00
		1140	000285	2789.00
		1143	000286	2789.00
		1150	000287	2789.00
		1151	000288	2789.00
		1163	000289	2789.00
		1152	000290	2928.00
		1148	000291	2970.00
		1171	000293	3346.00
		1172	000294	3346.00
		1175	000295	3346.00
		1179	000296	3346.00
		1182	000297	3346.00
		1162	000298	3346.00
		1165	000299	3346.00
		1177	000300	3430.00
		1176	000301	3438.00
		1147	000302	3500.00
		1178	000306	3815.00
		1139	000307	3867.00
		1142	000320	4559.00
		1145	000337	5019.00
		1146	000338	5019.00
		1180	000339	5147.00
		1141	000361	7263.00
		1144	000366	10038.00
		1164	000367	10038.00
		1183	000385	19721.00
				144969.00
	10	1187	000884	2231.00
		1207	000885	2231.00
		1208	000886	2287.00
		1189	000893	2669.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		1196	000894	2683.00
		1190	000898	3056.00
		1192	000900	3346.00
		1197	000901	3346.00
		1203	000903	3709.00
		1195	000904	3764.00
		1198	000918	3862.00
		1202	000920	4183.00
		1199	000923	4517.00
		1209	000930	4877.00
		1200	000937	5019.00
		1185	000938	5055.00
		1186	000952	6525.00
		1194	000953	6692.00
		1204	000954	6692.00
		1205	000955	6692.00
		1191	000961	7570.00
		1193	000967	8588.00
		1211	000968	9062.00
		1210	000970	9341.00
		1201	000979	10038.00
		1188	001027	32956.00
		1206	001034	43774.00
				204765.00
	13	1222	001631	1997.00
		1214	001632	2231.00
		1220	001636	2789.00
		1223	001637	2789.00
		1227	001638	2789.00
		1236	001644	3095.00
		1228	001646	3235.00
		1215	001647	3260.00
		1237	001648	3263.00
		1217	001649	3346.00
		1218	001650	3388.00
		1221	001651	3541.00
		1213	001652	3597.00
		1239	001655	4336.00
		1232	001657	4425.00
		1216	001659	4461.00
		1219	001660	4682.00
		1230	001665	5577.00
		1238	001680	6056.00
		1229	001685	6692.00
		1231	001688	7099.00
		1224	001703	10038.00
		1225	001704	10038.00
		1235	001707	11710.00
		1234	001713	16461.00
		1233	001716	19450.00

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00 0216 02 800 00 00 00		1226	001727	25665.00
				176010.00
	14	1331	001839	837.00
		1345	001859	2677.00
		1334	001860	2789.00
		1337	001863	3067.00
		1320	001865	3332.00
		1344	001866	3346.00
		1329	001867	3346.00
		1322	001868	3346.00
		1328	001869	3346.00
		1333	001870	3346.00
		1341	001871	3346.00
		1326	001873	3430.00
		1319	001881	4517.00
		1327	001882	4537.00
		1343	001902	5019.00
		1330	001903	5019.00
		1325	001904	5122.00
		1336	001908	5577.00
		1340	001914	6580.00
		1323	001915	6692.00
		1324	001916	6692.00
		1339	001951	6985.00
		1342	001952	7263.00
		1335	001957	8895.00
		1338	001975	10038.00
		1321	001978	11942.00
		1332	001982	15014.00
				146100.00
	17	1307	002183	937.00
		1370	002186	1395.00
		1254	002189	1673.00
		1357	002190	1673.00
		1291	002193	2078.00
		1372	002194	2231.00
		1284	002196	2395.00
		1301	002197	2501.00
		1259	002199	2552.00
		1264	002203	2669.00
		1308	002204	2683.00
		1294	002206	2789.00
		1306	002207	2789.00
		1248	002208	2789.00
		1258	002209	2789.00
		1347	002210	2789.00
		1375	002211	2789.00
		1365	002212	2789.00

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00 0216 02 800 00 00 00				
		1369	002213	2789.00
		1293	002214	2790.00
		1376	002215	2853.00
		1366	002217	2970.00
		1304	002218	2992.00
		1268	002220	3067.00
		1374	002221	3095.00
		1315	002222	3263.00
		1351	002223	3263.00
		1298	002224	3276.00
		1305	002225	3346.00
		1309	002226	3346.00
		1267	002227	3346.00
		1269	002228	3346.00
		1270	002229	3346.00
		1271	002230	3346.00
		1274	002231	3346.00
		1277	002232	3346.00
		1281	002233	3346.00
		1242	002234	3346.00
		1247	002235	3346.00
		1255	002236	3346.00
		1260	002237	3346.00
		1261	002238	3346.00
		1265	002239	3346.00
		1266	002240	3346.00
		1354	002241	3346.00
		1346	002242	3346.00
		1355	002243	3346.00
		1352	002244	3346.00
		1348	002245	3346.00
		1373	002246	3346.00
		1350	002247	3346.00
		1371	002248	3374.00
		1251	002249	3402.00
		1257	002250	3402.00
		1249	002251	3472.00
		1285	002252	3500.00
		1299	002253	3513.00
		1246	002254	3513.00
		1286	002255	3569.00
		1311	002256	3597.00
		1368	002257	3625.00
		1362	002258	3854.00
		1273	002259	4138.00
		1317	002260	4183.00
		1279	002261	4183.00
		1250	002262	4183.00
		1287	002263	4266.00
		1361	002264	4322.00
		1278	002265	4461.00
		1283	002266	4461.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		1243	002267	4587.00
		1314	002268	4684.00
		1276	002284	4977.00
		1303	002286	5019.00
		1318	002287	5019.00
		1280	002288	5019.00
		1282	002289	5019.00
		1288	002290	5019.00
		1292	002291	5019.00
		1245	002292	5019.00
		1253	002293	5019.00
		1263	002294	5019.00
		1297	002295	5103.00
		1295	002299	5317.00
		1272	002300	5376.00
		1289	002301	5421.00
		1349	002302	5437.00
		1310	002306	6263.00
		1302	002309	6449.00
		1256	002310	6463.00
		1252	002311	6552.00
		1363	002312	6567.00
		1290	002313	6639.00
		1300	002314	6692.00
		1316	002315	6692.00
		1358	002316	6692.00
		1359	002317	6692.00
		1296	002318	6873.00
		1353	002321	7852.00
		1312	002323	8365.00
		1275	002324	8365.00
		1262	002326	8906.00
		1360	002328	9062.00
		1367	002331	9480.00
		1240	002334	10038.00
		1313	002336	10815.00
		1241	002337	11142.00
		1364	002339	11526.00
		1356	002340	11752.00
		1244	002349	22570.00
				511164.00
	19	1409	002626	2080.00
		1405	002627	2133.00
		1416	002629	2231.00
		1377	002630	2231.00
		1387	002631	2669.00
		1395	002632	2747.00
		1404	002633	2789.00
		1406	002634	2789.00
		1429	002635	2789.00

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00 0216 02 800 00 00 00				
		1430	002636	2789.00
		1378	002637	2789.00
		1403	002638	2789.00
		1389	002641	2961.00
		1420	002646	3104.00
		1411	002648	3346.00
		1422	002649	3346.00
		1428	002650	3346.00
		1388	002651	3346.00
		1393	002652	3346.00
		1396	002653	3346.00
		1414	002654	3458.00
		1421	002655	3458.00
		1423	002656	3513.00
		1413	002657	3614.00
		1386	002658	3764.00
		1392	002678	3820.00
		1382	002679	3876.00
		1398	002680	4141.00
		1402	002681	4183.00
		1399	002682	4266.00
		1427	002683	4347.00
		1426	002700	4768.00
		1412	002704	5019.00
		1417	002705	5019.00
		1424	002706	5019.00
		1379	002707	5019.00
		1380	002708	5019.00
		1385	002709	5019.00
		1390	002710	5019.00
		1394	002711	5019.00
		1408	002715	5577.00
		1419	002716	5621.00
		1401	002719	5828.00
		1407	002722	6692.00
		1415	002723	6692.00
		1418	002724	6692.00
		1383	002725	6692.00
		1397	002726	6692.00
		1425	002728	7545.00
		1400	002731	8315.00
		1384	002740	10037.00
		1381	002741	10038.00
		1410	002745	11041.00
		1391	002779	54606.00
				296394.00
	21	1644	003096	1958.00
		1599	003097	1994.00
		1592	003098	2078.00
		1582	003099	2231.00

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00 0216 02 800 00 00 00		1620	003100	2231.00
		1619	003103	2510.00
		1634	003105	2702.00
		1626	003106	2710.00
		1645	003107	2710.00
		1604	003110	2789.00
		1605	003111	2789.00
		1588	003112	2789.00
		1607	003113	2789.00
		1591	003117	3039.00
		1624	003118	3235.00
		1631	003119	3235.00
		1612	003120	3346.00
		1623	003121	3346.00
		1597	003122	3346.00
		1602	003123	3346.00
		1609	003124	3346.00
		1613	003125	3346.00
		1585	003126	3346.00
		1638	003127	3346.00
		1583	003128	3346.00
		1589	003129	3346.00
		1627	003130	3346.00
		1622	003131	3346.00
		1587	003132	3346.00
		1590	003133	3346.00
		1593	003134	3416.00
		1611	003136	3430.00
		1577	003137	3611.00
		1640	003138	3619.00
		1641	003141	3784.00
		1578	003142	3820.00
		1606	003145	3904.00
		1637	003146	3946.00
		1628	003149	4601.00
		1615	003156	5016.00
		1600	003157	5019.00
		1601	003158	5019.00
		1617	003159	5019.00
		1598	003160	5019.00
		1625	003161	5019.00
		1616	003162	5019.00
		1621	003163	5019.00
		1636	003164	5340.00
		1586	003170	5577.00
		1642	003175	6134.00
		1584	003177	6474.00
		1594	003178	6692.00
		1596	003179	6692.00
		1580	003180	6692.00
		1630	003181	6692.00
		1635	003207	6915.00

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00 0216 02 800 00 00 00		1632	003208	6971.00
		1610	003209	7026.00
		1614	003210	7361.00
		1603	003211	7617.00
		1581	003212	7696.00
		1579	003213	8880.00
		1639	003215	9787.00
		1595	003224	10612.00
		1618	003227	11242.00
		1646	003229	13049.00
		1643	003232	14136.00
		1629	003239	17398.00
		1608	003264	32217.00
				374113.00
	24	1493	003393	1673.00
		1495	003394	1673.00
		1496	003395	1673.00
		1692	003396	1673.00
		1460	003398	1704.00
		1482	003401	1952.00
		1463	003402	2028.00
		1515	003403	2086.00
		1506	003404	2248.00
		1651	003405	2301.00
		1522	003406	2309.00
		1652	003407	2337.00
		1492	003408	2384.00
		1442	003409	2593.00
		1648	003411	2738.00
		1431	003413	2761.00
		1443	003414	2789.00
		1444	003415	2789.00
		1447	003416	2789.00
		1450	003417	2789.00
		1452	003418	2789.00
		1485	003419	2789.00
		1487	003420	2789.00
		1501	003421	2789.00
		1508	003422	2789.00
		1509	003423	2789.00
		1514	003424	2789.00
		1528	003425	2789.00
		1534	003426	2789.00
		1694	003427	2789.00
		1653	003428	2789.00
		1500	003429	2811.00
		1691	003430	2817.00
		1486	003431	2928.00
		1518	003432	2934.00
		1510	003433	2998.00

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00 0216 02 800 00 00 00		1533	003434	3026.00
		1478	003435	3067.00
		1466	003436	3078.00
		1474	003437	3095.00
		1445	003439	3151.00
		1499	003440	3221.00
		1438	003441	3240.00
		1477	003442	3263.00
		1531	003443	3335.00
		1432	003444	3346.00
		1434	003445	3346.00
		1435	003446	3346.00
		1448	003447	3346.00
		1451	003448	3346.00
		1455	003449	3346.00
		1456	003450	3346.00
		1457	003451	3346.00
		1458	003452	3346.00
		1461	003453	3346.00
		1464	003454	3346.00
		1465	003455	3346.00
		1467	003456	3346.00
		1468	003457	3346.00
		1470	003458	3346.00
		1471	003459	3346.00
		1472	003460	3346.00
		1476	003461	3346.00
		1481	003462	3346.00
		1483	003463	3346.00
		1484	003464	3346.00
		1488	003465	3346.00
		1490	003466	3346.00
		1491	003467	3346.00
		1503	003468	3346.00
		1512	003469	3346.00
		1523	003470	3346.00
		1524	003471	3346.00
		1527	003472	3346.00
		1689	003473	3346.00
		1693	003474	3346.00
		1699	003475	3346.00
		1521	003476	3458.00
		1479	003477	3555.00
		1700	003478	3667.00
		1695	003481	3806.00
		1505	003482	3826.00
		1449	003483	3840.00
		1437	003484	3932.00
		1436	003486	4043.00
		1650	003487	4127.00
		1685	003488	4183.00
		1516	003489	4431.00

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00 0216 02 800 00 00 00				
		1494	003492	4684.00
		1520	003494	4821.00
		1473	003499	5019.00
		1480	003500	5019.00
		1489	003501	5019.00
		1498	003502	5019.00
		1517	003503	5019.00
		1525	003504	5019.00
		1537	003505	5019.00
		1538	003506	5019.00
		1687	003507	5019.00
		1686	003508	5019.00
		1697	003509	5019.00
		1698	003510	5320.00
		1526	003512	5577.00
		1688	003513	5577.00
		1690	003515	5750.00
		1459	003516	5800.00
		1497	003519	5995.00
		1454	003520	6039.00
		1513	003522	6678.00
		1433	003523	6692.00
		1439	003524	6692.00
		1462	003525	6692.00
		1469	003526	6692.00
		1475	003527	6692.00
		1504	003528	6692.00
		1507	003529	6692.00
		1535	003530	6692.00
		1536	003531	6692.00
		1453	003643	6859.00
		1647	003647	7278.00
		1649	003650	7698.00
		1696	003651	7807.00
		1519	003653	8150.00
		1529	003659	10038.00
		1532	003662	10707.00
		1530	003665	12338.00
		1502	003668	13383.00
		1511	003676	16531.00
		1441	003684	25361.00
		1440	003691	40478.00
		1446	003693	42606.00
				649784.00
	25	1550	003820	2231.00
		1570	003821	2231.00
		1561	003822	2259.00
		1549	003824	2454.00
		1573	003828	2677.00
		1553	003830	2789.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		1555	003831	2789.00
		1562	003833	2900.00
		1559	003834	2961.00
		1547	003835	3012.00
		1574	003836	3067.00
		1543	003839	3346.00
		1563	003840	3346.00
		1571	003841	3346.00
		1572	003842	3346.00
		1556	003843	3374.00
		1557	003844	3374.00
		1564	003846	3681.00
		1546	003847	3987.00
		1575	003848	4347.00
		1558	003852	5019.00
		1567	003853	5019.00
		1540	003854	5094.00
		1560	003858	5577.00
		1554	003861	6179.00
		1542	003863	6692.00
		1551	003864	6692.00
		1552	003865	6692.00
		1566	003866	6692.00
		1569	003867	6692.00
		1576	003868	6692.00
		1545	003870	7500.00
		1565	003872	8047.00
		1541	003874	8253.00
		1539	003876	8959.00
		1568	003884	10038.00
		1548	003905	24946.00
		1544	003922	36076.00
				232376.00
	26	1670	004023	1637.00
		1684	004025	1980.00
		1851	004027	2398.00
		1680	004031	2789.00
		1863	004034	3012.00
		1675	004035	3123.00
		1671	004038	3330.00
		1657	004039	3332.00
		1674	004040	3346.00
		1676	004041	3346.00
		1660	004042	3346.00
		1661	004043	3346.00
		1662	004044	3346.00
		1664	004045	3346.00
		1665	004046	3346.00
		1672	004047	3346.00
		1633	004048	3346.00

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00 0216 02 800 00 00 00		1850	004049	3346.00	
		1856	004050	3346.00	
		1848	004051	3346.00	
		1858	004052	3346.00	
		1853	004053	3346.00	
		1677	004055	3486.00	
		1678	004057	3820.00	
		1852	004059	3890.00	
		1682	004062	4043.00	
		1855	004063	4113.00	
		1655	004072	5577.00	
		1849	004073	5577.00	
		1859	004074	5688.00	
		1679	004075	6692.00	
		1656	004076	6692.00	
		1659	004077	6692.00	
		1663	004078	6692.00	
		1667	004079	6692.00	
		1668	004080	6692.00	
		1673	004084	6859.00	
		1666	004090	7877.00	
		1847	004091	8142.00	
		1681	004095	9054.00	
		1669	004097	9594.00	
		1683	004107	10539.00	
		1654	004108	11432.00	
		1658	004132	33449.00	
					241737.00
		27	1857	004245	4908.00
			1854	004248	5019.00
					9927.00
		28	1806	004449	996.00
		1795	004470	2409.00	
		1733	004471	2719.00	
		1799	004473	2789.00	
		1811	004477	3313.00	
		1810	004478	3346.00	
		1798	004479	3346.00	
		1809	004480	3346.00	
		1796	004481	3346.00	
		1803	004482	3346.00	
		1812	004483	3346.00	
		1800	004485	3806.00	
		1804	004486	3904.00	
		1735	004487	4116.00	
		1734	004492	4406.00	
		1729	004497	5019.00	
		1793	004498	5577.00	

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00 0216 02 800 00 00 00				
		1731	004499	5577.00
		1805	004504	6692.00
		1801	004505	6692.00
		1807	004506	6692.00
		1754	004507	6692.00
		1794	004508	6700.00
		1730	004510	6921.00
		1808	004512	7146.00
		1802	004513	7478.00
		1736	004514	7584.00
		1797	004517	7919.00
		1732	004523	8922.00
		1975	004526	11400.00
				155545.00
	29	1821	004639	1104.00
		1837	004652	1673.00
		1838	004653	1673.00
		1815	004663	1910.00
		1842	004666	1952.00
		1844	004670	2343.00
		11	004678	2555.00
		1860	004682	2789.00
		1816	004683	2789.00
		1817	004684	2789.00
		1833	004685	2789.00
		1834	004686	2789.00
		1830	004687	2808.00
		1825	004689	2872.00
		1822	004691	2892.00
		1813	004698	3346.00
		1814	004699	3346.00
		1831	004700	3346.00
		1835	004701	3346.00
		1839	004702	3346.00
		1845	004703	3346.00
		1846	004704	3346.00
		1864	004705	3346.00
		1865	004706	3346.00
		1823	004710	3603.00
		1819	004711	3681.00
		1829	004712	3709.00
		1827	004714	3904.00
		1836	004716	4127.00
		1828	004717	4141.00
		1862	004718	4266.00
		1841	004719	4782.00
		1867	004726	5024.00
		1826	004730	5228.00
		1818	004736	6190.00
		1866	004738	6692.00

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00 0216 02 800 00 00 00		1868	004739	6692.00
		1824	004740	6692.00
		1832	004741	6692.00
		1840	004742	6692.00
		1843	004743	6692.00
		1861	004747	7350.00
		1820	004766	14052.00
				176050.00
Head-Wise Total				3318934.00
00 0217 60 800 00 00 00	19	42	002780	57461.00
00				
0217 Urban Development				
60 Other Urban Development Schemes				
800 Other Receipts				
00				
00				
				57461.00
Head-Wise Total				57461.00
00 0230 00 101 00 00 00	01	GR02592	000026	4875.00
00		GR01851	000051	9500.00
0230 Labour and Employment		GR02507	000051	30.00
00		GR02508	000051	30.00
101 Receipts Under Labour Laws		GR02510	000051	30.00
00		GR02511	000051	30.00
00		GR02512	000051	150.00
		GR02513	000051	150.00
		GR02533	000051	800.00
		GR02560	000051	135.00
		GR02565	000051	450.00
		GR02569	000051	150.00
		GR02573	000051	1000.00
		GR02476	000052	150.00
		GR02477	000052	350.00
		GR02480	000052	200.00
		GR02481	000052	100.00
		GR02485	000052	1000.00
		GR02487	000052	3000.00
		GR02489	000052	45.00
		GR02491	000052	30.00
		GR02492	000052	2000.00
		GR02493	000052	45.00
		GR02498	000052	3750.00
		GR02506	000052	200.00
		GR02514	000052	3020.00

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00 0230 00 101 00 00 00				31220.00
	03	GR02595	000072	300.00
				300.00
	04	GR02626 47	000273 000276	350.00 2189.00
				2539.00
	06	GR02639 GR02660 GR02661 GR02662	000644 000644 000644 000644	2000.00 700.00 300.00 300.00
				3300.00
	07	GR02677 GR02678 GR02679 GR02682 GR02697 GR02699 GR02700 GR02702 GR02704	000805 000805 000805 000805 000805 000805 000805 000805 000805	300.00 700.00 400.00 350.00 600.00 700.00 2100.00 350.00 200.00
				5700.00
	10	GR02741 GR02742 GR02779 GR02780	001122 001122 001122 001122	350.00 350.00 1050.00 1050.00
				2800.00
	11	GR02870 GR02572 GR02576 GR02587 GR02588 GR02589 GR02590 GR02591 GR02619 GR02782 GR02783 GR02784 GR02811 GR02814	001285 001389 001389 001389 001389 001389 001389 001389 001389 001390 001390 001390 001390 001390	200.00 150.00 600.00 3000.00 200.00 100.00 400.00 400.00 400.00 1400.00 200.00 1000.00 2000.00 200.00

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00 0230 00 101 00 00 00		GR02818	001390	120.00
				10370.00
	12	GR02826	001595	200.00
		GR02828	001595	400.00
		GR02829	001595	200.00
		GR02851	001595	1000.00
		GR02858	001595	90.00
		GR02863	001595	100.00
		GR02865	001595	100.00
		GR02866	001595	100.00
		GR02879	001595	350.00
		GR02881	001595	350.00
		GR02892	001595	600.00
		GR02893	001595	1000.00
		GR02895	001595	350.00
		GR02898	001595	800.00
				5640.00
	13	GR02924	001808	800.00
		GR02930	001808	700.00
		GR02931	001808	100.00
		GR02946	001808	400.00
		GR02947	001808	6000.00
		GR02949	001808	1400.00
		GR02953	001808	800.00
				10200.00
	14	GR02925	002103	350.00
		GR02940	002103	1900.00
		GR02942	002103	800.00
		GR02943	002103	200.00
		GR02990	002103	600.00
		GR02996	002103	1000.00
		GR03017	002103	180.00
		GR03026	002103	400.00
		GR03042	002103	1400.00
		GR03045	002103	700.00
		GR03059	002103	1000.00
				8530.00
	15	GR03135	002109	300.00
		GR03041	002172	700.00
		GR03044	002172	700.00
		GR03047	002172	400.00
		GR03079	002172	400.00
		GR03080	002172	400.00
		GR03084	002172	60.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR03085	002172	300.00
		GR03090	002172	3000.00
		GR03104	002172	2000.00
		GR03106	002172	2000.00
				10260.00
	17	GR03094	002347	200.00
		GR03095	002347	200.00
				400.00
	19	GR03298	002607	350.00
		GR03050	002854	450.00
		GR03230	002854	800.00
		GR03242	002854	1000.00
		GR03243	002854	30.00
		GR03244	002854	30.00
		GR03245	002854	30.00
		GR03246	002854	360.00
		GR03247	002854	400.00
		GR03260	002854	700.00
		GR03261	002854	50.00
		GR03265	002854	50.00
		GR03266	002854	2000.00
		GR03267	002854	300.00
		GR03269	002854	300.00
		GR03270	002854	400.00
		GR03271	002854	100.00
	GR03272	002854	400.00	
	GR03274	002854	200.00	
	GR03276	002854	90.00	
				8040.00
	20	GR03301	002914	200.00
		GR03355	002963	350.00
		GR03378	002963	350.00
		GR03296	003066	90.00
		GR03304	003066	400.00
		GR03306	003066	350.00
		GR03309	003066	1000.00
		GR03313	003066	1400.00
		GR03324	003066	200.00
		GR03325	003066	200.00
		GR03328	003066	200.00
		GR03330	003066	200.00
		GR03335	003066	700.00
	GR03337	003066	100.00	
	GR03354	003066	120.00	
	GR03356	003066	300.00	
	GR03361	003066	600.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR03364	003066	200.00
		GR03367	003066	200.00
				7160.00
	21	GR03369	003358	220.00
		GR03374	003358	400.00
		GR03395	003358	600.00
		GR03399	003358	230.00
		GR03408	003358	200.00
		GR03410	003358	2000.00
		GR03413	003358	100.00
				3750.00
	24	GR03417	003385	500.00
		GR03419	003385	175.00
		GR03471	003652	600.00
		GR03499	003652	300.00
		GR03431	003768	3000.00
		GR03463	003768	90.00
		GR03464	003768	2000.00
		GR03465	003768	90.00
		GR03467	003768	400.00
		GR03476	003768	700.00
		GR03478	003768	1050.00
		GR03488	003768	1000.00
		GR03500	003768	400.00
				10305.00
	25	GR03592	003896	350.00
		GR03432	003998	3000.00
		GR03486	003998	60.00
		GR03487	003998	30.00
		GR03489	003998	30.00
		GR03490	003998	300.00
		GR03502	003998	700.00
		GR03557	003998	600.00
		GR03573	003998	600.00
		GR03577	003998	90.00
		GR03581	003998	300.00
		GR03582	003998	200.00
		GR03583	003998	400.00
		GR03596	003998	1000.00
				7660.00
	26	GR03196	004056	300.00
		GR02747	004203	1000.00
		GR02860	004203	350.00
		GR03108	004203	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR03132	004203	350.00
		GR03133	004203	120.00
		GR03134	004203	240.00
		GR03137	004203	700.00
		GR03161	004203	350.00
		GR03212	004203	100.00
		GR03213	004203	300.00
		GR03575	004204	300.00
		GR03603	004204	600.00
		GR03612	004204	100.00
		GR03613	004204	1050.00
		GR03641	004204	200.00
		GR03658	004204	200.00
		GR03662	004204	200.00
		GR03667	004204	1650.00
				8410.00
	27	GR03780	004252	1050.00
		GR03796	004252	200.00
		GR03713	004393	1400.00
		GR03724	004393	100.00
		GR03726	004393	100.00
		GR03734	004393	1000.00
		GR03737	004393	1050.00
		GR03744	004393	5000.00
		GR03750	004393	600.00
				10500.00
	28	GR03850	004539	300.00
		GR03852	004539	200.00
		GR03505	004623	300.00
		GR03576	004623	3125.00
		GR03674	004623	1300.00
		GR03755	004623	2820.00
		GR03784	004623	300.00
		GR03785	004623	300.00
		GR03786	004623	300.00
		GR03795	004623	400.00
		GR03797	004623	350.00
		GR03828	004623	90.00
		GR03831	004623	90.00
				9875.00
Head-Wise Total				156959.00
00 0230 00 103 00 00 00	06	GR02674	000593	36500.00
00				
0230 Labour and Employment				
00				
103 Fees For Inspection of Steam Boiler				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00				36500.00
	07	GR02757	000722	2100.00
				2100.00
	10	GR02796	000987	5000.00
		GR02675	001122	2700.00
				7700.00
	11	GR02806	001285	17500.00
				17500.00
	20	GR03368	002963	4000.00
				4000.00
	27	GR03647	004274	4500.00
				4500.00
	28	GR03848	004623	2400.00
				2400.00
	29	GR03842	004798	23100.00
		GR03845	004798	5000.00
				28100.00
Head-Wise Total				102800.00
00 0230 00 104 00 00 00	01	GR02579	000018	250.00
00		GR02525	000021	1600.00
0230 Labour and Employment		GR02467	000052	3600.00
00				
104 Fees Realised Under Factory Act				
00				
00				
				5450.00
	03	GR02584	000089	2000.00
				2000.00
	04	GR02643	000263	250.00
				250.00
	06	GR02664	000559	2000.00

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00 0230 00 104 00 00 00		GR02642	000644	100.00
		GR02657	000644	158500.00
		GR02658	000644	250.00
		GR02666	000644	3120.00
				163970.00
	11	GR02795	001172	250.00
		GR02848	001172	250.00
		GR02862	001285	100.00
		GR02598	001389	1000.00
		GR02785	001390	250.00
				1850.00
	12	GR02794	001595	4800.00
		GR02899	001595	50.00
				4850.00
	13	GR02960	001684	250.00
		GR01320	001808	21600.00
		GR02531	001808	1560.00
		GR02532	001808	3120.00
		GR02955	001808	3600.00
				30130.00
	14	GR02945	002103	1560.00
			1560.00	
15	GR03046	002172	100.00	
	GR03083	002172	250.00	
	GR03091	002172	100.00	
			450.00	
17	GR03067	002362	38400.00	
	GR03157	002362	250.00	
			38650.00	
18	GR03190	002464	250.00	
			250.00	
19	GR03203	002628	2150.00	
	GR03222	002854	250.00	
			2400.00	
21	GR03412	003265	3600.00	

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00 0230 00 104 00 00 00		GR03423	003358	5000.00
				8600.00
	24	GR03508	003652	7000.00
		GR03477	003768	3600.00
				10600.00
	25	GR03634	003896	3120.00
		GR03635	003896	6000.00
		GR03590	003921	23400.00
		GR03625	003921	250.00
				32770.00
	26	GR03566	004204	48000.00
		GR03611	004204	2000.00
		GR03639	004204	2760.00
				52760.00
	27	GR03794	004252	100.00
		GR03685	004393	100.00
		GR03758	004393	5000.00
				5200.00
	28	GR03748	004623	8840.00
		GR03798	004623	250.00
		GR03838	004623	5000.00
		GR03840	004623	100.00
				14190.00
	29	GR04096	004798	250.00
				250.00
Head-Wise Total				376180.00
00 0230 00 106 00 00 00	01	GR02409	000051	2500.00
00		GR02536	000051	6250.00
0230 Labour and Employment				
00				
106 Fees Under Contract Labour (Regulat				
00				
00				
				8750.00
	06	GR02440	000644	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
		GR02442	000644	2500.00
		GR02445	000644	2500.00
		GR02448	000644	2500.00
				10000.00
	10	GR02788	000935	5000.00
		GR02740	001122	2500.00
		GR02749	001122	2500.00
		GR02750	001122	2500.00
		GR02751	001122	2500.00
				15000.00
	14	GR03037	002103	3125.00
				3125.00
	19	GR03178	002854	20000.00
		GR03277	002854	5000.00
				25000.00
	21	GR03295	003358	20000.00
		GR03297	003358	2500.00
				22500.00
	26	GR03221	004203	3125.00
		GR03645	004204	2500.00
		GR03660	004204	625.00
				6250.00
	27	GR03742	004393	2500.00
		GR03749	004393	3125.00
				5625.00
Head-Wise Total				96250.00
00 0230 00 800 00 00 00	03	46	000082	998.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				998.00
	07	GR02668	000805	2300.00

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00 0230 00 800 00 00 00				2300.00
	12	GR02878	001595	150.00
				150.00
	15	GR03088	002172	170.00
				170.00
	20	GR03293	003066	64.00
				64.00
	21	GR03384	003358	110.00
				110.00
	25	GR03620	003921	10.00
				10.00
Head-Wise Total				3802.00
00 0230 00 800 01 00 00	26	GR03615	004204	100.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Registration Fees Buildi				
00				
				100.00
Head-Wise Total				100.00
00 0230 00 800 02 00 00	14	GR03063	001912	5000.00
				5000.00
Head-Wise Total				5000.00
00 0230 00 800 03 00 00	01	GR02554	000026	200.00
00		GR02558	000026	200.00
0230 Labour and Employment		GR02561	000026	200.00
00		GR02562	000026	200.00
800 Other Receipts		GR02564	000026	30.00
03 Certificate Fees				
00				

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00 0230 00 800 03 00 00				830.00
	19	GR03278	002607	30.00
				30.00
Head-Wise Total				860.00
00 0230 00 800 04 00 00	25	GR03558	003998	100.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
04 Apprentice Training Scheme				
00				
				100.00
Head-Wise Total				100.00
00 0235 01 800 00 00 00	03	3	000225	353127.00
00				
0235 Social Security and Welfare				
01 Rehabilitation				
800 Other Receipts				
00				
00				
				353127.00
Head-Wise Total				353127.00
00 0250 00 800 00 00 00	17	40	002370	50814.00
00				
0250 Other Social Services				
00				
800 Other Receipts				
00				
00				
				50814.00
Head-Wise Total				50814.00
00 0401 00 104 00 00 00	24	63	003386	1290.00
00		15	003479	3744.00
0401 Crop Husbandry				
00				
104 Receipts From Agricultural Farms				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 104 00 00 00				5034.00
Head-Wise Total				5034.00
00 0401 00 119 00 00 00	11	54	001135	106.00
00				
0401 Crop Husbandry				
00				
119 Receipts From Horticulture and Vege				
00				
00				
				106.00
Head-Wise Total				106.00
00 0401 00 120 00 00 00	07	37	000687	900.00
00				
0401 Crop Husbandry				
00				
120 Sale, Hire and Service Tractors				
00				
00				
				900.00
	14	44	001841	900.00
				900.00
	24	16	003397	1700.00
				1700.00
	25	51	003792	900.00
				900.00
Head-Wise Total				4400.00
00 0401 00 800 00 00 00	03	48	000156	15830.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				15830.00
	04	49	000422	71545.00

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00 0401 00 800 00 00 00				71545.00
	06	50	000576	12660.00
				12660.00
	07	51	000745	24590.00
				24590.00
	10	52	000991	13820.00
				13820.00
	11	53	001325	70535.00
				70535.00
	12	55	001497	14220.00
		3	001515	27035.00
				41255.00
	13	56	001709	14280.00
				14280.00
	14	14	001833	525.00
		136090	001847	1250.00
		57	001963	9610.00
				11385.00
	17	58	002330	9390.00
				9390.00
	18	59	002530	51310.00
				51310.00
	19	60	002746	11890.00
				11890.00
	20	61	002950	9090.00
				9090.00
	21	62	003214	9470.00
				9470.00
	24	64	003655	9345.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0401 00 800 00 00 00		17	003679	19888.00	
				29233.00	
	25	136092 65	003780 003931	150.00 54900.00	
				55050.00	
	26	66	004093	8520.00	
				8520.00	
	27	67	004257	9850.00	
				9850.00	
	28	68	004524	10350.00	
				10350.00	
	Head-Wise Total				480053.00
	00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	03	42 41	000120 000141	5000.00 7025.00
					12025.00
04		14 43	000247 000267	250.00 1800.00	
				2050.00	
06		8 44 7 42	000470 000506 000515 000518	24.00 2400.00 3000.00 3085.00	
				8509.00	
07		45 15	000694 000696	1680.00 1790.00	
				3470.00	
10		16	000834	250.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0405 00 800 00 00 00		46	000921	4200.00	
		43	000951	6495.00	
		4	001059	91798.00	
		8	001064	101651.00	
		6	001075	167137.00	
				371531.00	
		11	17	001145	520.00
			44	001151	780.00
			47	001152	800.00
				2100.00	
		12	18	001416	750.00
			48	001422	1600.00
				2350.00	
		13	49	001624	1000.00
			45	001628	1755.00
				2755.00	
		14	46	001835	620.00
			50	001852	1600.00
				2220.00	
		17	19	002184	1000.00
			47	002296	5190.00
		51	002297	5200.00	
			11390.00		
	18	20	002453	250.00	
		48	002463	1135.00	
		52	002466	2200.00	
			3585.00		
	19	49	002608	790.00	
		53	002645	3000.00	
			3790.00		
	20	50	002868	930.00	
			930.00		
	21	51	003084	645.00	
		21	003091	1290.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00		55	003104	2600.00
				4535.00
	24	52	003493	4770.00
		56	003648	7320.00
				12090.00
	25	53	003790	735.00
		57	003838	3200.00
				3935.00
	26	54	004012	620.00
		58	004036	3200.00
				3820.00
	27	59	004237	2800.00
				2800.00
	28	22	004443	790.00
		60	004468	2200.00
				2990.00
Head-Wise Total				456875.00
00 0406 02 800 00 00 00	28	514	004488	4300.00
00				
0406 Forestry and Wildlife				
02 Environmental Forestry and Wildlife				
800 Other Receipts				
00				
00				
				4300.00
Head-Wise Total				4300.00
00 0425 00 101 00 00 00	01	GR02431	000051	10400.00
00		GR02432	000052	4200.00
0425 Co-operation				
00				
101 Audit Fees				
00				
00				
				14600.00
	07	GR02720	000805	6300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				6300.00
	11	GR02393	001389	4000.00
		GR02765	001390	5600.00
		GR02815	001390	5600.00
		GR02819	001390	23400.00
				38600.00
	15	GR01614	002172	3000.00
		GR03099	002172	5600.00
				8600.00
	19	GR03228	002854	1600.00
				1600.00
	20	GR03273	003066	1800.00
				1800.00
	24	GR03263	003768	7300.00
				7300.00
	25	GR03561	003998	4200.00
				4200.00
	26	GR03163	004203	3500.00
				3500.00
	28	GR03818	004623	3600.00
				3600.00
Head-Wise Total				90100.00
00 0425 00 800 00 00 00	19	0	002767	27979.00
00				
0425 Co-operation				
00				
800 Other Receipts				
00				
00				
				27979.00
Head-Wise Total				27979.00
00 0425 00 800 00 01 00	11	GR02616	001389	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 800 00 01 00				200.00
	20	GR03323	003066	500.00
				500.00
Head-Wise Total				700.00
00 0425 00 800 00 03 00	01	GR00474 GR02301	000051 000051	9893.00 6756.00
				16649.00
	07	GR02644	000805	8393.00
				8393.00
	10	GR02645 GR02646	001122 001122	8393.00 7271.00
				15664.00
	11	GR02612	001389	6567.00
				6567.00
	13	GR02820	001808	8393.00
				8393.00
	17	GR03126 GR03128	002347 002347	7271.00 5302.00
				12573.00
	25	GR00854 GR00856	003998 003998	3093.00 7062.00
				10155.00
	26	GR03102	004203	5456.00
				5456.00
	28	GR03849	004623	2030.00
				2030.00
Head-Wise Total				85880.00
00 0435 00 102 00 00 00	06	5	000516	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0435 00 102 00 00 00				
00				
0435 Other Agricultural Programmes				
00				
102 Fees For Quality Control Grading of				
00				
00				
				3000.00
	29	6	004715	4000.00
				4000.00
				7000.00
Head-Wise Total				7000.00
00 0515 00 800 00 00 00	04	11	000250	400.00
00		10	000251	400.00
0515 Other Rural Development Programmes				
00				
800 Other Receipts				
00				
00				
				800.00
	11	11	001140	400.00
				400.00
	25	11	003787	400.00
				400.00
				1600.00
Head-Wise Total				1600.00
00 0702 02 800 00 00 00	04	36	000346	6448.00
00		35	000411	50000.00
0702 Minor Irrigation				
02 Ground Water				
800 Other Receipts				
00				
00				
				56448.00
	14	42	001823	189.00
				189.00
	21	46	003173	6100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0702 02 800 00 00 00		48	003174	6100.00
				12200.00
	25	50	003920	35450.00
		52	003923	41408.00
				76858.00
	27	54	004253	6100.00
		53	004293	40000.00
				46100.00
Head-Wise Total				191795.00
00 0801 05 101 00 00 00	01	536	000007	2761.00
00		544	000008	3245.00
0801 Power		535	000009	3700.00
05 Transmission and Distribution		547	000011	3768.00
101 Sale of Power		537	000019	6891.00
00		538	000020	6939.00
00		545	000027	11430.00
		546	000028	11760.00
		331	000031	27175.00
		549	000036	39467.00
		551	000037	46985.00
		332	000043	183312.00
		334	000044	211007.00
		550	000047	335326.00
		333	000049	428282.00
		INB	000050	912179.00
		GR02582	000051	416672.00
		GR02527	000052	655958.00
		INB	000053	2136418.00
		EBINB	EB0701	5275.00
				5448550.00
	02	INB	000006	384385.00
		EBINB	EB0702	2641.00
				387026.00
	03	INB	000080	649.00
		545	000104	4160.00
		558	000115	4770.00
		INB	000124	6130.00
		561	000143	7519.00
		557	000146	10242.00
		560	000152	11820.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		562	000158	17058.00
		590	000165	26615.00
		547	000174	42441.00
		544	000176	43991.00
		564	000179	51225.00
		561	000180	53548.00
		589	000186	70960.00
		341	000191	77615.00
		559	000193	82455.00
		562	000200	112834.00
		340	000201	125647.00
		546	000203	145492.00
		559	000204	162161.00
		563	000209	194133.00
		339	000211	261680.00
		560	000227	495472.00
		563	000229	818176.00
		INB	000234	2032225.00
		591	000236	4628248.00
		EBINB	EB0703	47825.00
				9535091.00
	04	349	000359	6729.00
		578	000364	9000.00
		572	000368	10053.00
		554	000370	11143.00
		573	000371	11696.00
		359	000373	12678.00
		562	000379	15721.00
		348	000392	21305.00
		574	000399	27059.00
		347	000401	29463.00
		571	000406	44453.00
		555	000420	67913.00
		570	000425	83037.00
		575	000428	85369.00
		576	000430	99461.00
		556	000432	157564.00
		439	000454	448908.00
		361	000461	1345355.00
		602	000462	2792565.00
		INB	000463	4317372.00
		568	000464	4420650.00
		EBINB	EB0704	28941.00
				14046435.00
	05	INB	000466	1253262.00
		EBINB	EB0705	14993.00
				1268255.00
	06	579	000592	34040.00

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00 0801 05 101 00 00 00		INB	000613	114211.00
		372	000643	1396446.00
		GR02676	000644	1138195.00
		INB	000649	2819405.00
		615	000650	2950148.00
		580	000651	3635165.00
		564	000652	8283369.00
		565	000653	51350880.00
		EBINB	EB0706	170400.00
				71892259.00
	07	INB	000730	10674.00
		376	000741	18037.00
		NEFT	000749	26650.00
		584	000756	37526.00
		623	000759	50261.00
		380	000801	1437410.00
		624	000804	2670658.00
		GR02733	000805	2085020.00
		INB	000806	3387180.00
		593	000807	3903883.00
		EBINB	EB0707	120927.00
			13748226.00	
08	INB	000809	1294442.00	
	EBINB	EB0708	9069.00	
			1303511.00	
09	INB	000811	202521.00	
	EBINB	EB0709	984.00	
			203505.00	
10	572	000847	898.00	
	NEFT	000883	2142.00	
	367	000899	3181.00	
	595	000919	4131.00	
	563	000943	5504.00	
	566	000949	6164.00	
	599	000950	6253.00	
	INB	000957	7041.00	
	598	000966	8458.00	
	574	000988	12660.00	
	597	000989	12905.00	
	576	000992	14195.00	
	365	001001	16764.00	
	635	001003	18248.00	
	371	001004	18464.00	
	369	001008	19714.00	

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00 0801 05 101 00 00 00		587	001013	20956.00
		586	001014	21123.00
		585	001015	21571.00
		577	001017	23090.00
		355	001022	25791.00
		575	001023	27135.00
		366	001028	35603.00
		596	001029	36133.00
		356	001035	46328.00
		573	001037	47574.00
		578	001041	56942.00
		601	001044	57946.00
		584	001046	66566.00
		354	001049	70748.00
		370	001053	75579.00
		564	001054	77326.00
		600	001055	79002.00
		566	001067	111637.00
		360	001068	122270.00
		588	001071	148841.00
		368	001072	149721.00
		593	001073	158331.00
		INB	001074	159765.00
		358	001080	239840.00
		567	001084	268969.00
		567	001086	291056.00
		357	001087	315592.00
		565	001103	363130.00
		387	001107	444054.00
		388	001117	1546873.00
		GR02781	001122	1642803.00
		INB	001123	3233708.00
		604	001124	3771037.00
		636	001125	3806697.00
		EBINB	EB0710	356485.00
				18076944.00
	11	NEFT	001155	1347.00
		588	001226	8199.00
		606	001227	8272.00
		610	001271	12744.00
		608	001274	14099.00
		586	001275	14837.00
		379	001282	19845.00
		650	001293	30957.00
		591	001296	35045.00
		607	001297	38617.00
		589	001298	39135.00
		NEFT	001300	40014.00
		378	001302	41834.00
		611	001303	42404.00

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00 0801 05 101 00 00 00				
		377	001304	45187.00
		592	001316	50787.00
		612	001321	63729.00
		613	001335	125884.00
		619	001337	139813.00
		585	001338	140227.00
		587	001340	147036.00
		590	001345	199317.00
		825	001350	283105.00
		609	001367	397671.00
		824	001380	662846.00
		INB	001381	700000.00
		397	001387	1715124.00
		GR02638	001389	642410.00
		GR02847	001390	1726357.00
		655	001391	3426018.00
		INB	001392	4200804.00
		319	001393	6042081.00
		EBINB	EB0711	325944.00
				21381689.00
	12	401	001432	3984.00
		402	001455	5000.00
		619	001494	12033.00
		621	001500	15234.00
		600	001501	16648.00
		636	001508	20670.00
		633	001512	24855.00
		599	001524	42719.00
		598	001529	47621.00
		603	001533	52378.00
		669	001538	59168.00
		601	001539	60382.00
		602	001544	83033.00
		622	001546	87501.00
		620	001549	99715.00
		384	001554	198168.00
		597	001556	220899.00
		385	001587	576698.00
		386	001588	743982.00
		405	001591	1872214.00
		670	001593	2757668.00
		GR02920	001595	2402666.00
		INB	001596	4208658.00
		637	001597	4403615.00
		EBINB	EB0712	259672.00
				18275181.00
	13	INB	001600	4.00
		647	001623	693.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		629	001654	4267.00
		396	001691	7415.00
		611	001694	8438.00
		633	001721	20635.00
		628	001723	21495.00
		610	001725	24872.00
		616	001726	25154.00
		630	001733	34726.00
		687	001734	36171.00
		608	001736	41369.00
		612	001737	45570.00
		634	001744	58556.00
		393	001749	71037.00
		632	001750	71112.00
		631	001752	76415.00
		609	001753	77845.00
		392	001755	85885.00
		395	001759	122094.00
		615	001760	122448.00
		867	001761	136259.00
		394	001763	154407.00
		862	001768	182097.00
		618	001769	196089.00
		617	001770	200040.00
		620	001773	227211.00
		866	001777	275245.00
		614	001780	297973.00
		613	001781	308962.00
		861	001783	322839.00
		865	001786	374262.00
		869	001787	377421.00
		871	001795	600000.00
		863	001799	916086.00
		412	001800	1274763.00
		688	001804	2109709.00
		870	001805	2600078.00
		874	001806	2698213.00
		INB	001807	3078956.00
		GR02928	001808	394377.00
		GR02983	001808	3401323.00
		657	001809	4253154.00
		868	001810	14955826.00
		864	001811	19711336.00
		EBINB	EB0713	193589.00
				60196416.00
				764.00
	14	418	001837	764.00
		631	001864	3319.00
		404	001874	3704.00
		645	001910	6042.00
		626	001955	8487.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		417	001956	8750.00
		403	001959	9215.00
		640	001964	9857.00
		644	001976	10232.00
		643	001977	11644.00
		649	001985	18175.00
		703	001994	24785.00
		642	001996	25147.00
		648	002007	38320.00
		625	002011	42786.00
		629	002019	54543.00
		641	002027	71153.00
		635	002028	75808.00
		661	002033	89675.00
		632	002034	90167.00
		630	002037	102890.00
		628	002038	104320.00
		652	002039	111205.00
		873	002040	120000.00
		646	002042	127557.00
		654	002045	150000.00
		872	002047	162903.00
		634	002050	216557.00
		651	002051	216641.00
		647	002052	217315.00
		653	002054	238966.00
		627	002055	241643.00
		INB	002060	297784.00
		877	002081	482621.00
		704	002096	895734.00
		421	002097	1295164.00
		671	002101	2913583.00
		INB	002102	3610615.00
		GR02997	002103	475024.00
		GR03058	002103	2629096.00
		EBINB	EB0714	361027.00
				15573218.00
	15	654	002113	2175.00
		663	002114	2590.00
		664	002117	4879.00
		659	002121	6218.00
		655	002124	10962.00
		661	002125	11080.00
		645	002126	11211.00
		667	002128	13077.00
		665	002129	14231.00
		653	002132	15295.00
		650	002133	17364.00
		666	002136	22573.00
		668	002140	26853.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		641	002141	28199.00
		409	002143	31516.00
		411	002144	32220.00
		646	002145	33559.00
		410	002146	34323.00
		660	002149	58821.00
		648	002150	65235.00
		649	002151	73812.00
		656	002152	85146.00
		662	002153	91374.00
		651	002157	137113.00
		652	002158	146207.00
		642	002160	239903.00
		875	002166	647189.00
		876	002167	792365.00
		INB	002170	3233404.00
		INB	002171	3534470.00
		GR03057	002172	647050.00
		GR03123	002172	2810739.00
		EBINB	EB0715	44820.00
				12925973.00
	16	INB	002174	304493.00
		EBINB	EB0716	22111.00
				326604.00
	17	667	002216	2960.00
		677	002307	6313.00
		668	002322	8308.00
		680	002325	8481.00
		670	002346	20340.00
		210392	002351	24161.00
		678	002352	25735.00
		679	002353	26454.00
		684	002354	27289.00
		666	002356	28217.00
		676	002358	31363.00
		675	002361	39689.00
		686	002363	41114.00
		682	002371	52647.00
		669	002372	58624.00
		681	002382	91661.00
		675	002383	95252.00
		416	002384	95518.00
		683	002385	112052.00
		665	002389	121933.00
		685	002390	131708.00
		879	002392	148535.00
		878	002398	190512.00
		420	002399	196868.00

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00 0801 05 101 00 00 00		662	002401	213193.00
		885	002403	228525.00
		664	002405	256341.00
		419	002407	265759.00
		674	002408	290581.00
		719	002431	689201.00
		429	002436	1272896.00
		663	002438	1296681.00
		INB	002443	2741820.00
		689	002444	3050466.00
		INB	002445	42956300.00
		EBINB	EB0717	18786.00
				54866283.00
	18	692	002495	10706.00
		707	002497	12950.00
		698	002504	17919.00
		696	002507	19994.00
		694	002512	22039.00
		693	002517	25156.00
		695	002518	25385.00
		644	002524	35529.00
		697	002527	41376.00
		699	002531	51522.00
		702	002532	54510.00
		708	002538	79578.00
		734	002539	81597.00
		701	002562	276515.00
		700	002563	299024.00
		888	002573	336291.00
		735	002583	617730.00
		889	002590	767078.00
		442	002592	864201.00
		711	002598	2667765.00
		INB	002599	5059154.00
		INB	002600	10154567.00
		EBINB	EB0718	5716.00
				21526302.00
	19	428	002685	4597.00
		746	002727	7286.00
		685	002743	10357.00
		427	002747	13922.00
		426	002759	22268.00
		730	002761	23765.00
		684	002765	26637.00
		683	002783	60999.00
		676	002785	63694.00
		686	002794	97018.00
		677	002795	98245.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		895	002796	104612.00
		682	002797	126501.00
		884	002800	140212.00
		880	002801	176072.00
		721	002805	196619.00
		681	002806	203724.00
		733	002808	243058.00
		679	002809	259110.00
		680	002811	297482.00
		883	002831	340876.00
		678	002832	345102.00
		902	002834	381256.00
		425	002840	600327.00
		886	002842	632216.00
		47	002843	737059.00
		749	002844	797782.00
		882	002847	1305565.00
		722	002848	1468834.00
		INB	002853	3351080.00
		GR03227	002854	3141277.00
		GR03240	002854	523654.00
		GR03283	002854	3958665.00
		INB	002855	9354956.00
		881	002856	40710118.00
		EBINB	EB0719	43373.00
				69868318.00
	20	710	002869	1017.00
		714	002897	4159.00
		713	002944	6861.00
		NEFT	002945	6995.00
		712	002947	7640.00
		441	002964	12119.00
		708	002965	12342.00
		697	002968	13788.00
		700	002969	14109.00
		701	002975	20102.00
		695	002976	20929.00
		433	002977	21360.00
		709	002978	21399.00
		435	002983	25091.00
		436	002984	26408.00
		210382	002988	33443.00
		716	002989	35415.00
		706	002992	37325.00
		717	002995	43094.00
		711	002998	44975.00
		696	003000	48576.00
		710	003002	50538.00
		704	003004	57766.00
		703	003005	58094.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		709	003006	58344.00
		733	003010	66615.00
		439	003015	79973.00
		438	003016	83927.00
		434	003017	86373.00
		437	003020	103276.00
		694	003021	107138.00
		702	003023	121961.00
		891	003024	143396.00
		705	003025	151782.00
		698	003027	174425.00
		887	003029	195520.00
		904	003030	231375.00
		905	003031	250731.00
		693	003033	259993.00
		761	003045	358626.00
		734	003048	394491.00
		453	003050	585151.00
		699	003058	648549.00
		890	003062	1291767.00
		735	003063	1614770.00
		INB	003065	2654801.00
		GR03288	003066	2718277.00
		GR03294	003066	570029.00
		GR03366	003066	3685977.00
		INB	003067	14418217.00
		EBINB	EB0720	96347.00
				31775376.00
	21	729	003228	12032.00
		124451	003236	17192.00
		724	003237	17219.00
		718	003238	17317.00
		725	003250	23688.00
		772	003253	24111.00
		727	003263	30506.00
		716	003270	39139.00
		723	003271	41020.00
		728	003274	43045.00
		726	003278	51559.00
		732	003284	56930.00
		715	003291	77075.00
		731	003292	83817.00
		897	003298	111357.00
		773	003300	125017.00
		896	003301	128969.00
		901	003302	138203.00
		900	003304	143126.00
		446	003307	167264.00
		740	003313	229554.00
		774	003317	264727.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		462	003319	284299.00
		775	003321	290409.00
		894	003322	294516.00
		719	003327	358477.00
		892	003328	361960.00
		899	003335	402502.00
		720	003336	409883.00
		777	003337	589604.00
		893	003341	787251.00
		745	003345	1196626.00
		898	003348	1277991.00
		922	003357	4370480.00
		GR03372	003358	406974.00
		GR03376	003358	1991028.00
		GR03426	003358	2893847.00
		INB	003359	15282768.00
		INB	003360	37433282.00
		EBINB	EB0721	161199.00
				70635963.00
	22	IND	003362	278294.00
		IND	003363	940515.00
		IND	003364	1201857.00
		EBINB	EB0722	9915.00
				2430581.00
	23	INB	003365	181153.00
		INB	003366	214713.00
		EBINB	EB0723	7242.00
				403108.00
	24	729	003382	1154.00
		740	003642	6755.00
		739	003644	7081.00
		INB	003645	7169.00
		731	003663	11366.00
		467	003672	15691.00
		727	003673	16243.00
		790	003674	16424.00
		742	003683	25155.00
		745	003688	32777.00
		728	003695	49654.00
		791	003699	66895.00
		792	003702	74246.00
		915	003711	115000.00
		910	003715	137481.00
		741	003716	149768.00
		771	003717	155260.00
		743	003719	157882.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		932	003725	193692.00
		726	003726	209410.00
		757	003729	249285.00
		468	003730	263610.00
		907	003731	272592.00
		927	003732	301157.00
		732	003741	398480.00
		744	003742	418763.00
		911	003744	525379.00
		793	003749	809676.00
		760	003752	1034909.00
		912	003753	1252408.00
		913	003758	2235697.00
		906	003760	2357159.00
		903	003761	2564680.00
		908	003762	2625936.00
		909	003765	3170866.00
		INB	003766	3195163.00
		914	003767	3332359.00
		GR03429	003768	2264457.00
		GR03435	003768	1023924.00
		GR03503	003768	2800127.00
		INB	003770	25865384.00
		EBINB	EB0724	65532.00
				58476646.00
	25	755	003807	1378.00
		754	003829	2686.00
		744	003877	9328.00
		758	003887	11461.00
		NEFT	003894	13959.00
		GR03600	003896	1.00
		GR03602	003896	1.00
		GR03605	003896	1.00
		GR03614	003896	1.00
		GR03616	003896	1.00
		GR03619	003896	1.00
		GR03621	003896	1.00
		GR03622	003896	1.00
		GR03624	003896	1.00
		756	003907	25444.00
		457	003909	28540.00
		920	003912	30363.00
		757	003914	31968.00
		918	003919	35021.00
		GR03608	003921	1.00
		743	003925	42852.00
		741	003930	52191.00
		759	003932	65999.00
		742	003940	83698.00
		919	003941	86563.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		760	003946	96754.00
		460	003947	98204.00
		458	003948	104217.00
		940	003949	109631.00
		806	003952	130223.00
		960	003955	143757.00
		916	003958	149778.00
		923	003959	153250.00
		961	003963	165797.00
		739	003966	180849.00
		475	003974	359132.00
		461	003979	465719.00
		921	003985	554638.00
		807	003990	871549.00
		917	003991	1167881.00
		776	003996	2495922.00
		INB	003997	4471520.00
		GR03501	003998	2507897.00
		GR03533	003998	731815.00
		GR03591	003998	3927858.00
		INB	003999	153953782.00
		EBINB	EB0725	8346.00

				173369980.00

	26	GR03681	004016	1.00
		GR03695	004016	1.00
		GR03682	004019	1.00
		GR03683	004019	1.00
		GR03687	004019	1.00
		GR03696	004019	1.00
		GR03698	004019	1.00
		767	004026	2274.00
		758	004030	2625.00
		750	004114	15213.00
		782	004116	16756.00
		751	004118	18604.00
		755	004121	20630.00
		759	004127	25363.00
		769	004133	34149.00
		820	004137	44341.00
		765	004138	47248.00
		768	004140	48846.00
		766	004149	92643.00
		753	004150	97000.00
		754	004152	100676.00
		749	004153	101623.00
		752	004155	123847.00
		926	004158	131354.00
		938	004160	132995.00
		925	004162	155984.00
		965	004168	182992.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		770	004170	223837.00
		928	004172	262541.00
		930	004174	324104.00
		937	004181	366183.00
		484	004184	424279.00
		931	004186	555073.00
		776	004187	560000.00
		821	004188	746566.00
		936	004190	1080250.00
		934	004192	1257321.00
		757	004194	1551531.00
		933	004195	1554047.00
		976	004196	1757788.00
		935	004197	1779992.00
		929	004198	2017344.00
		INB	004199	3494409.00
		924	004201	5048788.00
		996	004202	5181082.00
		GR03125	004203	1240186.00
		GR03217	004203	5682172.00
		GR03593	004204	3640181.00
		GR03610	004204	1530654.00
		GR03677	004204	3577389.00
		INB	004205	19483148.00
		939	004206	24398150.00
		EBINB	EB0726	134452.00
				89266637.00
	27	771	004234	2635.00
		785	004239	3191.00
		767	004240	3506.00
		GR03739	004252	1.00
		GR03754	004252	1.00
		GR03777	004252	1.00
		GR03778	004252	1.00
		GR03779	004252	1.00
		GR03781	004252	1.00
		GR03782	004252	1.00
		GR03788	004252	1.00
		GR03791	004252	1.00
		GR03793	004252	1.00
		GR03799	004252	1.00
		GR03800	004252	1.00
		GR03801	004252	1.00
		GR03803	004252	1.00
		GR03810	004252	1.00
		GR03812	004252	594.00
		472	004254	6315.00
		772	004255	7655.00
		NEFT	004259	10317.00
		713	004264	11772.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		768	004265	12562.00
		788	004268	13284.00
		GR03756	004274	1.00
		GR03757	004274	1.00
		GR03776	004274	1.00
		GR03802	004274	1.00
		774	004278	23813.00
		805	004281	25156.00
		775	004282	26380.00
		766	004286	29548.00
		770	004297	49866.00
		787	004300	59424.00
		793	004302	61932.00
		765	004305	66923.00
		789	004309	70724.00
		764	004310	71280.00
		955	004311	84267.00
		946	004314	93284.00
		786	004317	97889.00
		473	004318	100000.00
		783	004319	102199.00
		782	004320	106715.00
		943	004325	142423.00
		784	004326	167490.00
		954	004337	180751.00
		829	004338	182304.00
		269	004339	182511.00
		781	004344	207209.00
		956	004348	225905.00
		964	004349	245707.00
		952	004355	324761.00
		941	004359	436526.00
		947	004360	437536.00
		950	004361	468222.00
		945	004363	493275.00
		488	004365	589601.00
		830	004366	640278.00
		942	004367	649214.00
		962	004369	736469.00
		957	004375	833709.00
		953	004377	963677.00
		959	004381	1286658.00
		797	004382	1558550.00
		948	004383	1893818.00
		INB	004384	1966324.00
		INB	004385	2268751.00
		951	004389	3718210.00
		944	004390	4008366.00
		949	004391	6171375.00
		958	004392	7050753.00
		GR03215	004393	79492.00
		GR03678	004393	3453561.00

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00 0801 05 101 00 00 00		GR03680	004393	1442266.00
		GR03771	004393	3066385.00
		963	004394	50058554.00
		EBINB	EB0727	8386.00
				97280267.00
	28	810	004516	7762.00
		GR03843	004539	303.00
		GR03855	004539	1382.00
		GR03857	004539	461.00
		GR03882	004539	84.00
		GR03883	004539	2435.00
		GR03885	004539	1604.00
		GR03886	004539	3514.00
		GR03887	004539	2355.00
		GR03890	004539	1350.00
		GR03891	004539	317.00
		GR03892	004539	1563.00
		842	004563	50402.00
		801	004567	68000.00
		840	004572	91783.00
	GR03871	004576	846.00	
	496	004578	117348.00	
	843	004611	777869.00	
	819	004614	1094508.00	
	806	004615	1148519.00	
	INB	004617	1324456.00	
	INB	004619	2009997.00	
	GR03764	004623	1126647.00	
	GR03787	004623	2184575.00	
	GR03863	004623	2654232.00	
	EBINB	EB0728	25448.00	
			12697760.00	
29	756	004629	476.00	
	791	004632	889.00	
	797	004707	3354.00	
	800	004713	3821.00	
	753	004728	5057.00	
	479	004732	5681.00	
	481	004749	7947.00	
	812	004750	8417.00	
	814	004752	8638.00	
	483	004762	11496.00	
	792	004763	12940.00	
	785	004765	13742.00	
	811	004772	20327.00	
	786	004777	23181.00	
	803	004779	24936.00	
	801	004781	25140.00	

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00 0801 05 101 00 00 00				
		816	004782	26765.00
		798	004783	27230.00
		813	004786	28165.00
		817	004787	28510.00
		802	004788	29202.00
		480	004790	29897.00
		783	004791	31312.00
		GR03899	004798	572.00
		GR03926	004798	97.00
		GR03947	004798	314.00
		GR03964	004798	515.00
		GR03986	004798	84.00
		GR03988	004798	435.00
		GR04020	004798	872.00
		GR04025	004798	64.00
		GR04029	004798	847.00
		GR04050	004798	1127.00
		GR04081	004798	451.00
		GR04097	004798	1254.00
		GR04102	004798	546.00
		GR04108	004798	2870.00
		GR04117	004798	856.00
		GR04120	004798	658.00
		GR04125	004798	2040.00
		GR04128	004798	458.00
		GR04130	004798	828.00
		GR04133	004798	665.00
		799	004804	55861.00
		784	004805	58375.00
		804	004808	73229.00
		819	004809	77093.00
		780	004811	94982.00
		781	004813	100000.00
		1002	004815	105383.00
		1004	004816	106846.00
		987	004817	111525.00
		967	004818	116348.00
		1001	004819	120473.00
		815	004820	129941.00
		969	004827	182309.00
		975	004829	193306.00
		995	004835	202329.00
		1003	004836	203122.00
		978	004837	241105.00
		973	004846	369900.00
		968	004847	398756.00
		974	004848	419416.00
		966	004850	443178.00
		982	004851	463725.00
		971	004853	477340.00
		997	004856	575000.00
		970	004857	576776.00

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00 0801 05 101 00 00 00		986	004859	732769.00
		1000	004860	775313.00
		985	004862	824737.00
		993	004863	848756.00
		INB	004864	1069989.00
		979	004865	1100694.00
		999	004866	1269944.00
		972	004867	1358283.00
		989	004868	1422744.00
		INB	004869	1552925.00
		977	004870	1932568.00
		991	004871	1984294.00
		980	004872	2039165.00
		981	004874	2410670.00
		984	004876	2565942.00
		983	004877	3399796.00
		994	004878	7028570.00
		998	004879	13095676.00
		988	004880	15653539.00
		990	004881	17843030.00
		794649	004882	20000000.00
		992	004883	44679184.00
		EBINB	EB0729	157482.00
				150035064.00
	30	INB	004885	12488.00
		EBINB	EB0730	37611.00
				50099.00
Head-Wise Total				1097271267.00
00 0801 05 800 00 00 00	03	10	000079	577.00
00		593	000092	2860.00
0801 Power		8	000096	4000.00
05 Transmission and Distribution		548	000117	5000.00
800 Other Receipts				
00				
00				
				12437.00
	04	364	000280	2455.00
		571	000292	3149.00
		605	000342	5635.00
				11239.00
	06	618	000514	2993.00
		375	000521	3639.00

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00 0801 05 800 00 00 00				6632.00
	07	627	000671	380.00
		383	000698	2266.00
		596	000702	2963.00
				5609.00
	10	18	000843	590.00
		17	000844	590.00
		607	000902	3504.00
		639	000942	5406.00
		391	000956	6730.00
				16820.00
	11	658	001156	1366.00
		624	001167	2204.00
		400	001322	63772.00
		614	001349	277546.00
				344888.00
	12	673	001456	5101.00
		408	001491	10758.00
		640	001493	10996.00
				26855.00
	13	691	001605	45.00
		415	001653	4241.00
		660	001683	6192.00
		11	001724	24217.00
				34695.00
	14	674	001872	3382.00
		707	001875	4012.00
		424	001877	4082.00
				11476.00
	17	692	002198	2508.00
		722	002202	2631.00
		432	002205	2683.00
				7822.00
	18	738	002465	1655.00
		445	002468	3626.00
		714	002493	9555.00

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00 0801 05 800 00 00 00				14836.00
				45042.00
	19	752	002639	2811.00
		725	002684	4366.00
		450	002774	37865.00
	20	106	002864	250.00
		738	002867	917.00
		764	002894	4045.00
		456	002971	15449.00
				20661.00
	21	780	003092	1558.00
		465	003095	1940.00
		748	003135	3424.00
				6922.00
	24	796	003399	1746.00
		471	003521	6325.00
		783	003646	7239.00
				15310.00
	25	810	003826	2504.00
		779	003837	3165.00
		478	003888	11630.00
				17299.00
	26	824	004011	315.00
		790	004032	2871.00
		487	004110	12898.00
				16084.00
	27	832	004235	2705.00
		491	004244	4066.00
	474	004316	97598.00	
	800	004327	172448.00	
			276817.00	
28	846	004446	823.00	
	809	004484	3782.00	
	822	004518	8192.00	
			12797.00	
29	794	004675	2500.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		796	004676	2500.00
		795	004756	10000.00
				15000.00
Head-Wise Total				919241.00
00 0851 00 800 00 00 00	25	3	003898	16000.00
00				
0851 Village and Small Industries				
00				
800 Other Receipts				
00				
00				
				16000.00
INDUSTRIES				16000.00
Head-Wise Total				16000.00
00 0853 00 102 00 00 00	13	7	001666	5750.00
00				
0853 Non-Ferrous Mining and Metallurgica				
00				
102 Mineral Concession Fees Rents				
00				
00				
				5750.00
Head-Wise Total				5750.00
00 0853 00 800 00 00 00	13	6	001664	5000.00
00				
0853 Non-Ferrous Mining and Metallurgica				
00				
800 Other Receipts				
00				
00				
				5000.00
Head-Wise Total				5000.00
00 1051 02 800 00 00 00	11	22	001289	27770.00
00				
1051 Ports and Lights Houses				
02 Minor Ports				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				27770.00
	13	23	001717	20000.00
				20000.00
	24	24	003743	483366.00
				483366.00
	27	27	004231	2136.00
		25	004291	34970.00
				37106.00
Head-Wise Total				568242.00
00 1054 00 800 00 00 00	15	BA154	002162	256783.00
00				
1054 Roads and Bridges				
00				
800 Other Receipts				
00				
00				
				256783.00
Head-Wise Total				256783.00
00 1452 00 105 00 00 00	03	14	000087	1200.00
00		36	000162	20700.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				21900.00
	04	37	000271	2000.00
				2000.00
	06	38	000577	13300.00
				13300.00
	07	35	000707	3500.00
				3500.00
	10	15	000881	2100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00		40	000971	9500.00
				11600.00
	11	15	001148	600.00
		41	001177	3500.00
				4100.00
	12	17	001419	1200.00
		42	001427	2500.00
				3700.00
	13	43	001627	1500.00
		18	001629	1800.00
				3300.00
	14	19	001827	300.00
		44	001862	3000.00
				3300.00
	17	45	002332	9800.00
				9800.00
	18	46	002469	3700.00
				3700.00
	19	47	002647	3200.00
				3200.00
	20	48	002901	4600.00
				4600.00
	21	49	003139	3700.00
				3700.00
	24	20	003511	5400.00
		50	003664	11600.00
				17000.00
	25	51	003795	1000.00
		21	003811	1800.00
				2800.00
	26	22	004010	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00		52	004094	8900.00
				9200.00
	27	53	004230	2100.00
		23	004232	2400.00
				4500.00
	28	24	004427	300.00
		54	004433	500.00
				800.00
Head-Wise Total				126000.00
00 1452 00 800 00 00 00	11	14	001329	82500.00
00		15	001334	112500.00
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				195000.00
	20	18	002896	4136.00
				4136.00
	21	16	003109	2768.00
		17	003299	112500.00
				115268.00
Head-Wise Total				314404.00
00 1456 00 800 00 00 00	03	33	000081	740.00
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				
				740.00
	04	34	000256	690.00
				690.00
	06	35	000490	560.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				560.00
	07	36	000690	1170.00
				1170.00
	10	37	000852	1010.00
				1010.00
	11	39	001157	1450.00
				1450.00
	12	40	001421	1250.00
				1250.00
	17	6	002182	400.00
		41	002195	2350.00
				2750.00
	18	43	002461	980.00
				980.00
	19	44	002613	1280.00
				1280.00
	20	45	002876	2150.00
				2150.00
	21	46	003086	770.00
				770.00
	24	47	003384	1190.00
				1190.00
	25	48	003803	1190.00
				1190.00
	26	49	004024	1740.00
				1740.00
	27	50	004220	1010.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				1010.00
	28	51	004447	930.00
				930.00
Head-Wise Total				20860.00
00 1475 00 103 00 00 00	28	200	004442	760.00
00		201	004491	4398.00
1475 Other General Economic Services				
00				
103 Fees For Registration of Trade Mark				
00				
00				
				5158.00
Head-Wise Total				5158.00
00 1475 00 106 00 00 00	07	23	000761	54285.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weights and Measu				
00				
00				
				54285.00
	11	24	001314	50750.00
				50750.00
	13	198	001620	621.00
		199	001693	8264.00
				8885.00
	14	25	002030	81370.00
				81370.00
	18	27	002533	54600.00
				54600.00
	21	28	003293	90713.00
				90713.00
	26	29	004157	130645.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				130645.00
	28	31	004571	91310.00
				91310.00
Head-Wise Total				562558.00
00 1475 00 200 01 00 00	11	GR02842	001390	4.00
00				
1475 Other General Economic Services				
00				
200 Regulation of other Business Undert				
01 Chit Fund Act				
00				
				4.00
	20	GR03351	003066	6.00
				6.00
	21	GR03393	003358	14.00
				14.00
Head-Wise Total				24.00
00 1475 00 200 02 00 00	14	215	001821	150.00
00				
1475 Other General Economic Services				
00				
200 Regulation of other Business Undert				
02 Pawn Brokers Act				
00				
				150.00
	24	217	003374	100.00
				100.00
Head-Wise Total				250.00
00 1475 00 200 03 00 00	11	216	001136	150.00
00				
1475 Other General Economic Services				
00				
200 Regulation of other Business Undert				
03 Money Lender Act				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 03 00 00				150.00
Head-Wise Total				150.00
00 1601 04 800 34 01 00	12	BA158	001598	5000000.00
				5000000.00
Head-Wise Total				5000000.00
00 7610 00 202 02 00 00	03	25	000077	500.00
00 7610 Loans to Government Servants, etc. 00 202 Advances for Purchase of Motor Conv 02 Motor Conveyance Advance 00				500.00
	13	4	001626	1400.00
				1400.00
	28	39	004434	500.00
				500.00
Head-Wise Total				2400.00
00 7610 00 204 00 00 00	03	33	000074	330.00
00 7610 Loans to Government Servants, etc. 00 204 Advance for Purchase of Computers 00 00				330.00
	04	DA10787	000255	375.00
				375.00
	12	160	001409	200.00
				200.00
	28	38	004428	300.00

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00 7610 00 204 00 00 00		189	004435	500.00
		50	004456	1500.00
				2300.00
Head-Wise Total				3205.00
00 8009 01 101 00 00 00	03	34	000119	5000.00
00		18	000166	28890.00
8009 State Provident Funds		30	000192	77625.00
01 Civil				
101 General Provident Fund				
00				
00				
				111515.00
	04	DA10791	000378	15000.00
		DA10795	000380	15000.00
		9	000388	20000.00
		DA10792	000389	20000.00
		DA10793	000390	20000.00
		DA10814	000398	25000.00
		DA10798	000402	30000.00
		DA10797	000403	30000.00
		8	000408	49000.00
		16	000426	84100.00
		9	000427	84100.00
				392200.00
	06	145	000544	5000.00
		13	000566	10000.00
		8	000567	10000.00
		21	000571	11450.00
		7	000584	20000.00
		8	000615	150305.00
				206755.00
	07	141	000743	20000.00
		137	000750	30000.00
				50000.00
	10	11	000936	5000.00
		121	000945	6000.00
		35	000946	6000.00
		19	000978	10000.00
		175	000997	15000.00
		16	000998	15000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00		69	000999	15000.00
		11	001009	20000.00
		813	001010	20000.00
		31	001011	20000.00
		65	001077	202275.00
		71	001085	276000.00
				610275.00
	11	161	001194	5000.00
		149	001278	15000.00
				20000.00
	12	152	001488	10000.00
		9	001495	12888.00
		24	001507	20500.00
				43388.00
	13	141	001686	7000.00
		83	001710	15000.00
		79	001771	202275.00
		85	001778	276000.00
				500275.00
	14	8	001974	10000.00
	9	002026	71000.00	
	10	002032	87000.00	
			168000.00	
15	168	002122	7000.00	
			7000.00	
17	81	002357	30000.00	
			30000.00	
20	328	002960	10000.00	
	331	002961	10000.00	
			20000.00	
24	58	003657	10000.00	
	62	003658	10000.00	
			20000.00	
28	29	004531	15000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00		40	004532	15400.00
		45	004557	43810.00
		115	004589	298890.00
		187	004605	540115.00
				913215.00
	29	DA10804	004694	3000.00
		59	004784	27500.00
		65	004785	27500.00
				58000.00
Head-Wise Total				3150623.00
00 8011 00 104 01 00 00	03	136	000059	9.00
00		20	000063	18.00
8011 Insurance and Pension Fund		8	000067	45.00
00		19	000069	63.00
104 Union Territory Employee's Group In		34	000070	72.00
01 Insurance Fund				
00				
				207.00
	04	17	000244	54.00
		10	000245	54.00
		7	000249	108.00
		DA10787	000255	45.00
		DA10790	000360	18.00
		DA10791	000378	18.00
		DA10795	000380	81.00
		DA10792	000389	36.00
		DA10793	000390	36.00
		DA10814	000398	36.00
		DA10798	000402	36.00
		DA10797	000403	36.00
				558.00
	06	146	000471	9.00
		8	000478	36.00
		14	000480	45.00
		9	000481	45.00
		9	000487	126.00
				261.00
	07	35	000655	9.00
		138	000656	9.00
		142	000664	18.00

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00 8011 00 104 01 00 00				36.00
	10	70	000816	9.00
		12	000817	9.00
		177	000823	18.00
		18	000825	18.00
		122	000826	18.00
		36	000827	18.00
		20	000828	18.00
		12	000831	36.00
		73	000842	162.00
		68	000845	180.00
				486.00
	11	163	001128	9.00
		150	001132	18.00
				27.00
	12	23	001400	18.00
		10	001401	18.00
		153	001402	18.00
		158	001403	18.00
				72.00
	13	84	001604	9.00
		87	001618	162.00
		82	001619	180.00
				351.00
	14	8	001817	18.00
		7	001831	99.00
				117.00
	15	174	002104	9.00
		169	002107	18.00
				27.00
	20	11	002859	9.00
		332	002861	18.00
		329	002862	18.00
				45.00
	24	60	003370	9.00
		64	003373	18.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				27.00
	26	3	004003	18.00
				18.00
	28	31	004406	9.00
		32	004407	9.00
		33	004408	9.00
		42	004413	18.00
		48	004423	63.00
		114	004441	225.00
		186	004454	441.00
				774.00
	29	66	004627	36.00
		60	004628	36.00
				72.00
Head-Wise Total				3078.00
00 8011 00 104 02 00 00	03	136	000059	21.00
00		20	000063	42.00
8011 Insurance and Pension Fund		8	000067	105.00
00		19	000069	147.00
104 Union Territory Employee's Group In		34	000070	168.00
02 Savings Fund				
00				
				483.00
	04	17	000244	126.00
		10	000245	126.00
		7	000249	252.00
		DA10787	000255	105.00
		DA10790	000360	42.00
		DA10791	000378	42.00
		DA10795	000380	189.00
		DA10792	000389	84.00
		DA10793	000390	84.00
		DA10814	000398	84.00
		DA10798	000402	84.00
		DA10797	000403	84.00
				1302.00
	06	146	000471	21.00
		8	000478	84.00

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00 8011 00 104 02 00 00		14	000480	105.00
		9	000481	105.00
		9	000487	294.00
				609.00
	07	35	000655	21.00
		138	000656	21.00
		142	000664	42.00
				84.00
	10	70	000816	21.00
		12	000817	21.00
		177	000823	42.00
		18	000825	42.00
		122	000826	42.00
		36	000827	42.00
		20	000828	42.00
		12	000831	84.00
		73	000842	378.00
		68	000845	420.00
				1134.00
	11	163	001128	21.00
		150	001132	42.00
				63.00
	12	23	001400	42.00
		10	001401	42.00
		153	001402	42.00
	158	001403	42.00	
			168.00	
13	84	001604	21.00	
	87	001618	378.00	
	82	001619	420.00	
			819.00	
14	8	001817	42.00	
	7	001831	231.00	
			273.00	
15	174	002104	21.00	
	169	002107	42.00	
			63.00	
20	11	002859	21.00	

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00 8011 00 104 02 00 00		332	002861	42.00
		329	002862	42.00
				105.00
	24	60	003370	21.00
		64	003373	42.00
				63.00
	26	3	004003	43.00
				43.00
	28	31	004406	21.00
		32	004407	21.00
		33	004408	21.00
		42	004413	42.00
		48	004423	147.00
		114	004441	525.00
		186	004454	1029.00
				1806.00
	29	66	004627	84.00
		60	004628	84.00
				168.00
	Head-Wise Total			
00 8336 00 101 00 00 00 00 8336 Civil Deposits 00 101 Security Deposits - SD/ASD/MSD 00 00	03	593	000181	60009.00
		565	000206	183120.00
				243129.00
	04	363	000363	8830.00
		570	000415	58343.00
		604	000419	65455.00
		557	000424	77080.00
				209708.00
	06	374	000578	13375.00
		582	000597	48457.00
		617	000609	76528.00

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00 8336 00 101 00 00 00				138360.00
	07	626	000692	1500.00
		382	000737	15215.00
		595	000758	47964.00
				64679.00
	10	390	001021	25545.00
		638	001036	46575.00
		606	001066	106629.00
				178749.00
	11	399	001276	14920.00
		657	001318	55259.00
		623	001319	55790.00
				125969.00
	12	407	001518	37065.00
		639	001542	66894.00
		672	001548	98521.00
				202480.00
	13	690	001645	3120.00
		414	001715	18855.00
		1036	001731	31000.00
		659	001741	50206.00
		1035	001772	227200.00
				330381.00
	14	423	001989	21170.00
		673	002020	56894.00
		706	002044	133880.00
		1037	002077	367500.00
				579444.00
	15	1038	002142	30000.00
				30000.00
	17	431	002319	6980.00
		721	002365	43846.00
		691	002374	66535.00
				117361.00
	18	444	002498	13540.00

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00 8336 00 101 00 00 00		737	002513	22054.00
		713	002540	86996.00
				122590.00
	19	449	002712	5290.00
		751	002770	28732.00
		748	002778	49615.00
		724	002784	63448.00
		688	002793	95225.00
				242310.00
	20	455	002949	8445.00
		1039	002999	48000.00
		763	003007	61254.00
		737	003014	79571.00
				197270.00
	21	464	003144	3880.00
		779	003259	27814.00
		747	003272	41998.00
				73692.00
	24	470	003671	15555.00
		795	003687	29325.00
		762	003712	119250.00
				164130.00
	25	809	003903	22986.00
		477	003928	47630.00
		778	003937	73981.00
				144597.00
	26	486	004125	24450.00
		1041	004130	30000.00
		789	004147	72665.00
		823	004148	85577.00
		1040	004200	4104000.00
				4316692.00
	27	490	004271	16395.00
		799	004322	125135.00
		832	004323	131385.00
				272915.00
	28	845	004538	17107.00

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00 8336 00 101 00 00 00		821	004577	109653.00
		808	004579	134198.00
		1042	004621	4234300.00
				4495258.00
Head-Wise Total				12249714.00
00 8342 00 117 01 00 00	03	22	000094	2946.00
00		9	000163	22044.00
8342 Other Deposits				
00				
117 Defined Contribution Pension Scheme				
01 Government Servant's Contribution U				
00				
				24990.00
	04	11	000340	5243.00
		DA10790	000360	7172.00
		DA10794	000404	16296.00
				28711.00
	06	11	000509	2856.00
		16	000511	2856.00
		26	000519	3125.00
		10	000547	5488.00
		10	000549	6070.00
				20395.00
	07	36	000704	3125.00
				3125.00
	10	14	000947	6070.00
		67	000974	9554.00
		74	001000	15008.00
				30632.00
	12	156	001459	5331.00
				5331.00
	13	633	001616	532.00
		81	001702	9554.00
		88	001711	15008.00
				25094.00
	14	111	001857	2541.00

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00 8342 00 117 01 00 00		10	001953	7459.00
				10000.00
	15	173	002119	5174.00
				5174.00
	18	40	002456	444.00
				444.00
	19	183	002609	835.00
				835.00
	20	10	002900	4267.00
				4267.00
	28	45	004419	163.00
		43	004424	232.00
		34	004476	3035.00
		36	004489	4334.00
		46	004520	8299.00
		191	004534	15579.00
		117	004545	21134.00
			52776.00	
Head-Wise Total				211774.00
00 8443 00 103 00 00 00 00 8443 Civil Deposits 00 103 Security Deposits 00 00	07	15	000658	40.00
		38	000666	100.00
				140.00
	10	22	000879	2065.00
				2065.00
	14	45	001820	100.00
		25	001854	1635.00
				1735.00
	20	105	002987	27945.00

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00 8443 00 103 00 00 00				27945.00
	21	1	003072	150.00
		47	003076	250.00
		49	003077	250.00
		73	003083	590.00
		72	003279	52310.00
		7	003311	206788.00
				260338.00
	25	6	003971	323750.00
				323750.00
	27	55	004213	250.00
				250.00
	28	2055	004525	11000.00
		2050	004549	25000.00
		2081	004561	50000.00
		2074	004562	50000.00
		2051	004569	75000.00
		2092	004573	100000.00
		2080	004574	100000.00
		2079	004582	200000.00
		2075	004583	200000.00
		2048	004584	200000.00
		2090	004590	300000.00
		2078	004591	300000.00
		2045	004592	300000.00
		2087	004601	420000.00
		2047	004603	500000.00
		2046	004604	500000.00
		2049	004618	1800000.00
				5131000.00
	29	2093	004635	1000.00
		2098	004800	50000.00
		2099	004801	50000.00
		2101	004802	50000.00
		2106	004803	50000.00
		2113	004830	200000.00
		2083	004831	200000.00
		2054	004832	200000.00
		2095	004833	200000.00
		2104	004839	250000.00
		2053	004840	300000.00
		2082	004841	300000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
		2112	004842	300000.00
		2114	004843	310000.00
		2094	004845	365000.00
		2052	004854	500000.00
		2111	004855	500000.00
		2102	004873	2160000.00
		2105	004875	2500000.00
				8486000.00
Head-Wise Total				14233223.00
00 8443 00 104 00 00 00	03	29	000091	2390.00
00		2	000237	12317215.00
8443 Civil Deposits		1	000238	33750000.00
00				
104 Civil Court Deposits				
00				
00				
				46069605.00
	04	8	000272	2000.00
		1283	000341	5500.00
		9	000362	8520.00
		4	000455	466400.00
				482420.00
	06	31	000489	560.00
		32	000503	1800.00
				2360.00
	07	1281	000662	50.00
		36	000670	350.00
		33	000676	600.00
		35	000677	600.00
		37	000678	600.00
		1284	000681	790.00
		1285	000682	790.00
		1286	000683	790.00
		1287	000684	790.00
		34	000685	800.00
		1288	000693	1580.00
		42	000695	1700.00
		43	000709	4600.00
				14040.00
	10	1282	000833	200.00

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00 8443 00 104 00 00 00		1290	000846	850.00
		1291	000849	1000.00
		1292	000850	1000.00
		30	000854	1200.00
		44	000862	1500.00
		45	000863	1500.00
		46	000878	2000.00

				9250.00

	11	39	001144	500.00
		1294	001146	550.00
		1289	001150	750.00
		40	001154	1200.00
		1293	001159	1500.00
		38	001161	1800.00
		45	001308	48823.00

				55123.00

17	47	002178	219.00	
	49	002188	1638.00	
	48	002201	2600.00	
	41	002219	3000.00	

			7457.00	

18	10	002485	8422.00	

			8422.00	

20	50	002877	2390.00	

			2390.00	

21	46	003116	3000.00	

			3000.00	

24	51	003485	4000.00	

			4000.00	

25	53	003797	1000.00	
	54	003798	1000.00	
	57	003799	1000.00	
	58	003800	1000.00	
	48	003801	1000.00	
	47	003802	1000.00	
	60	003815	2000.00	
	62	003816	2000.00	
	63	003817	2000.00	

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00 8443 00 104 00 00 00		59	003818	2000.00
		61	003819	2000.00
		52	003827	2600.00
		56	003845	3500.00
		51	003862	6633.00
		65	003882	9533.00
		64	003883	10000.00
		66	003900	16500.00
				64766.00
	27	32	004295	49282.00
		33	004296	49764.00
				99046.00
	28	68	004474	3000.00
		67	004522	8750.00
				11750.00
	29	55	004720	5000.00
		50	004735	6019.00
		49	004751	8539.00
				19558.00
Head-Wise Total				46853187.00
00 8443 00 105 00 00 00	03	39	000118	5000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				5000.00
	04	40	000374	14000.00
				14000.00
	06	41	000530	5000.00
		42	000531	5000.00
		26	000532	5000.00
		27	000533	5000.00
		25	000534	5000.00
		35	000537	5000.00
		36	000538	5000.00
		37	000539	5000.00

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00 8443 00 105 00 00 00		38	000540	5000.00
		40	000541	5000.00
		41	000542	5000.00
		42	000543	5000.00
		43	000564	10000.00
		39	000565	10000.00
				80000.00
	07	45	000717	5000.00
		46	000718	5000.00
		44	000727	10000.00
				20000.00
	10	48	001032	40000.00
				40000.00
	15	50	002111	2000.00
		51	002131	15000.00
				17000.00
	25	10	003936	72750.00
				72750.00
	26	31	004068	5000.00
				5000.00
Head-Wise Total				253750.00
00 8443 00 111 01 00 00	03	592	000167	30870.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				30870.00
	04	362	000304	3595.00
		603	000383	18300.00
		569	000384	18740.00
				40635.00
	06	373	000552	7272.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		616	000581	15260.00
		581	000585	21710.00
				44242.00
	07	381	000728	10273.00
		625	000735	15150.00
		594	000753	34383.00
				59806.00
	10	389	000963	7742.00
		637	000995	14780.00
		605	001016	22455.00
				44977.00
	11	656	001270	12710.00
		622	001272	13585.00
		398	001273	14075.00
				40370.00
	12	406	001498	14590.00
		671	001504	19100.00
		638	001521	40036.00
				73726.00
	13	689	001633	2420.00
		413	001639	2868.00
		658	001714	17450.00
				22738.00
	14	422	001905	5196.00
		672	001993	24568.00
		705	002014	48405.00
				78169.00
	17	430	002308	6437.00
		690	002348	21985.00
		720	002350	23520.00
				51942.00
	18	443	002501	14992.00
		712	002506	19645.00
		736	002519	26355.00
				60992.00
	19	687	002643	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		747	002644	3000.00
		448	002701	4909.00
		750	002736	9030.00
		723	002750	17570.00
				37509.00
	20	762	002979	22180.00
		736	002980	22391.00
		454	003047	386506.00
				431077.00
	21	778	003225	10860.00
		746	003260	28060.00
		463	003288	66678.00
				105598.00
	24	794	003669	13690.00
		469	003675	16512.00
		761	003686	28190.00
				58392.00
	25	476	003871	7917.00
		808	003899	16090.00
		777	003908	25836.00
				49843.00
	26	485	004112	14345.00
		788	004117	18207.00
		822	004129	27996.00
			60548.00	
27	798	004270	15250.00	
	489	004276	18286.00	
	831	004290	33240.00	
			66776.00	
28	844	004503	6530.00	
	820	004552	31055.00	
	807	004555	42985.00	
			80570.00	
Head-Wise Total				1438780.00
00 8443 00 116 00 00 00	03	251	000172	36900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 116 00 00 00				
00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central and				
00				
00				
				36900.00
	04	252	000417	61910.00
				61910.00
	17	253	002335	10250.00
				10250.00
	19	254	002782	60000.00
				60000.00
Head-Wise Total				169060.00
00 8443 00 800 00 00 00	21	3	003355	3347095.00
00		4	003356	3476072.00
8443 Civil Deposits				
00				
800 Other Deposits				
00				
00				
				6823167.00
Head-Wise Total				6823167.00
00 8443 00 800 09 01 00	12	22	001530	50000.00
00		24	001531	50000.00
8443 Civil Deposits				
00				
800 Other Deposits				
09 Health Department				
01 DNB Training - Honorarium to Local				
				100000.00
	13	29	001739	50000.00
		27	001740	50000.00
				100000.00
	27	33	004299	50000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 09 01 00				50000.00
Head-Wise Total				250000.00
00 8443 00 800 35 00 00	25	55	003781	158.00
00		57	003784	242.00
8443 Civil Deposits		65	003793	954.00
00		63	003808	1386.00
800 Other Deposits		59	003832	2794.00
35 Stationery and Printing Department		61	003849	4888.00
00		69	003857	5538.00
		67	003875	8753.00
		73	003895	14137.00
		75	003913	31498.00
		71	003915	31992.00
				102340.00
Head-Wise Total				102340.00
00 8550 00 104 05 00 00	03	23	000061	40.00
00		135	000062	40.00
8550 Civil Advances		20	000064	80.00
00		7	000065	80.00
104 Other Advances		35	000066	120.00
05 Premium for Group Insurance Cover (418	000068	160.00
00				520.00
	04	10	000241	120.00
		18	000242	155.00
		11	000243	155.00
		DA10787	000255	100.00
		DA10795	000380	115.00
		DA10792	000389	60.00
		DA10793	000390	60.00
		DA10798	000402	40.00
		DA10797	000403	40.00
				845.00
	06	9	000472	40.00
		147	000474	40.00
		9	000483	280.00
				360.00
	07	143	000660	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		139	000661	40.00
				80.00
	10	176	000818	40.00
		13	000819	40.00
		123	000820	40.00
		37	000821	40.00
		13	000822	40.00
		17	000824	60.00
		72	000836	280.00
		66	000838	360.00
				900.00
	11	151	001129	40.00
		162	001130	40.00
				80.00
	12	11	001397	40.00
		154	001398	40.00
		159	001399	40.00
				120.00
	13	39	001610	160.00
		86	001613	280.00
		80	001615	360.00
				800.00
	14	8	001816	40.00
		7	001824	220.00
		8	001825	220.00
		9	001830	330.00
				810.00
	15	175	002105	40.00
		170	002106	40.00
				80.00
	20	12	002860	40.00
				40.00
	24	59	003371	40.00
		63	003372	40.00
				80.00
	28	41	004409	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		30	004410	40.00
		49	004418	155.00
		113	004429	320.00
		188	004437	600.00
				1155.00
	29	67	004625	60.00
		61	004626	60.00
				120.00
Head-Wise Total				5990.00
00 8658 00 101 60 00 00	03	32	000154	12410.00
00				
8658 Suspense Accounts				
00				
101 Pay and Accounts Office-Suspense				
60 Postal Life Insurance				
00				
				12410.00
	04	12	000254	520.00
		DA10795	000380	1534.00
				2054.00
	10	14	000858	1289.00
				1289.00
	28	192	004444	810.00
		116	004467	2125.00
				2935.00
Head-Wise Total				18688.00
00 8658 00 102 05 00 00	01	CMP	000054	12784527.00
00				
8658 Suspense Accounts				
00				
102 Suspense Accounts (Civil)				
05 Uncredited Items Under ECS Payments				
00				
				12784527.00
	03	CMP	000232	852144.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				852144.00
	06	CMP	000618	177500.00
				177500.00
	07	CMP	000721	5199.00
				5199.00
	10	CMP	000964	8304.00
				8304.00
	11	CMP	001364	376000.00
				376000.00
	13	CMP	001788	396490.00
				396490.00
	14	CMP	002001	29105.00
		CMP	002041	120380.00
				149485.00
	15	CMP	002115	2675.00
				2675.00
	18	CMP	002522	30851.00
				30851.00
	19	CMP	002798	134002.00
				134002.00
	20	CMP	003012	71988.00
				71988.00
	24	CPM	003694	42805.00
				42805.00
	25	CMP	003917	33322.00
				33322.00
	26	CMP	004123	23734.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				23734.00
	27	CMP	004345	208329.00
		CMP	004376	929395.00
				1137724.00
	28	CMP	004495	4998.00
				4998.00
	29	CMP	004810	89885.00
				89885.00
Head-Wise Total				16321633.00
00 8782 00 102 01 00 00	19	21	002605	208.00
00 8782 Cash Remittances and Adjustments Be 00 102 Public Works Remittances 01 Remittance into Treasury (A) Public 00				
				208.00
	21	22	003080	375.00
				375.00
SPL.BLDG.I				583.00
	06	10 9	000479 000485	150.00 363.00
				513.00
	27	11	004380	1200000.00
				1200000.00
SPL.BLDG.II				1200513.00
	07	12	000673	425.00
				425.00
	12	11	001457	5121.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				5121.00
	15	13	002112	2100.00
				2100.00
	25	15	003892	13715.00
		16	003897	15588.00
				29303.00
	28	18	004411	42.00
				42.00
	29	17	004636	1000.00
				1000.00
	B & R (N)			
	12	16	001412	500.00
				500.00
	27	19	004215	270.00
		18	004216	270.00
		20	004225	1217.00
				1757.00
B & R (S)				2257.00
	06	46	000587	23055.00
				23055.00
	07	49	000668	300.00
				300.00
	10	51	000985	11655.00
		50	001082	246050.00
				257705.00
	11	54	001160	1558.00
				1558.00
	12	55	001420	1200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		56	001428	3142.00
		48	001431	3890.00
		47	001514	25900.00
				34132.00
	14	53	001849	1500.00
		52	001958	9065.00
				10565.00
	19	58	002610	1050.00
		59	002625	2034.00
				3084.00
	24	60	003387	1295.00
		61	003388	1295.00
		63	003389	1340.00
		64	003491	4577.00
		57	003736	353520.00
				362027.00
	25	66	003812	1800.00
		62	003859	5636.00
				7436.00
	26	65	004021	1295.00
				1295.00
	27	67	004218	662.00
				662.00
	28	68	004450	1056.00
			1056.00	
B & R (C)				702875.00
	01	63	000040	71000.00
				71000.00
	28	66	004417	147.00
		65	004430	357.00
				504.00
IRRIGATION				71504.00
	01	764	000032	30080.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		PWD PHD	000038	50130.78
				80210.78
	02	PWD PHD	000005	2175.00
				2175.00
	03	777	000150	11270.00
		775	000169	33455.00
		768	000170	34182.00
		PWD PHD	000171	35255.00
		771	000177	47370.00
		770	000182	61945.00
		776	000185	70068.00
		773	000187	74606.00
		774	000190	77407.00
		772	000198	105126.00
		769	000199	107237.00
				657921.00
	04	789	000265	1511.00
		791	000268	1860.00
		792	000269	1870.00
		790	000270	1950.00
		788	000274	2155.00
		787	000278	2350.00
		802	000345	6000.00
		800	000393	22940.00
		803	000400	27838.00
		793	000405	34475.00
		PWD PHD	000407	47615.93
		798	000413	54170.00
		795	000414	56760.00
		794	000416	61063.00
		796	000418	65051.00
		804	000421	70153.00
		799	000423	73580.00
		797	000429	88299.00
		805	000431	106880.00
		801	000453	387655.00
				1114175.93
	05	PWD PHD	000465	23888.27
				23888.27
	06	817	000588	24000.00
		814	000589	32597.00
		813	000591	33545.00

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00 8782 00 102 01 00 00		818	000599	50395.00
		811	000600	55065.00
		806	000601	61565.00
		PWD PHD	000604	65055.00
		807	000605	66774.00
		810	000606	68545.00
		809	000607	71018.00
		808	000608	75076.00
		812	000611	82280.00
		816	000621	239884.00
				925799.00
	07	833	000675	600.00
		658	000697	1820.00
		831	000700	2500.00
		657	000708	3620.00
		827	000746	24710.00
		832	000747	25114.00
		828	000757	47195.00
		821	000760	52890.00
		825	000762	56268.00
		823	000763	56505.00
		819	000764	65090.00
		820	000765	67529.00
		822	000766	67750.00
		824	000767	70510.00
		826	000769	75466.00
		PWD PHD	000770	78015.09
		830	000782	289232.00
				984814.09
	08	PWD PHD	000808	214951.01
				214951.01
	09	PWD PHD	000810	5175.00
				5175.00
	10	786	000859	1430.00
		778	000860	1460.00
		782	000866	1650.00
		783	000880	2100.00
		781	000882	2110.00
		784	000888	2330.00
		785	000889	2430.00
		779	000890	2450.00
		780	000891	2500.00
		849	000897	3000.00
		850	001002	17420.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00		853	001026	32490.00	
		841	001031	37468.00	
		PWD PHD	001042	57124.00	
		839	001043	57415.00	
		842	001047	68172.00	
		852	001050	72048.00	
		837	001052	75480.00	
		838	001056	82430.00	
		834	001057	87116.00	
		836	001058	90859.00	
		840	001061	95310.00	
		835	001065	103722.00	
		848	001100	352547.00	
				1251061.00	
	11		869	001168	2500.00
			878	001169	2500.00
			877	001170	2500.00
		861	001286	24335.00	
		872	001288	25750.00	
		870	001290	29551.00	
		871	001292	30550.00	
		859	001306	47735.00	
		862	001309	49920.00	
		857	001317	51960.00	
		856	001323	66610.00	
		855	001324	68735.00	
		854	001327	79535.00	
		858	001328	80110.00	
		860	001333	101856.00	
		PWD PHD	001339	141878.89	
		868	001365	376114.00	
			1182139.89		
12		894	001424	2000.00	
		886	001510	23430.00	
		895	001516	28733.00	
		884	001519	38285.00	
		896	001525	42790.00	
		887	001526	44540.00	
		882	001534	55945.00	
		880	001537	58225.00	
		881	001540	61390.00	
		879	001541	62085.00	
		885	001543	73456.00	
		883	001545	84347.00	
		PWD PHD	001551	107646.96	
		893	001584	392766.00	
			1075638.96		
13		876	001622	650.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		875	001625	1050.00
		874	001630	1800.00
		873	001634	2500.00
		913	001687	7000.00
		905	001695	9190.00
		915	001728	26980.00
		914	001729	29650.00
		903	001732	33150.00
		906	001735	38365.00
		899	001738	48735.00
		901	001742	52080.00
		898	001743	56025.00
		902	001746	65910.00
		900	001747	68141.00
		PWD PHD	001751	73835.80
		904	001754	79525.00
		912	001782	309596.00
				904182.80
	14	934	001829	320.00
		931	001850	1500.00
		923	001983	16170.00
		936	001986	19670.00
		919	001990	21795.00
		935	001998	26350.00
		918	001999	28255.00
		932	002000	28865.00
		924	002004	34270.00
		916	002009	40165.00
		921	002012	44150.00
		933	002022	64100.00
		917	002023	65706.00
		922	002024	66795.00
		PWD PHD	002031	82471.15
		920	002035	91517.00
		930	002056	247725.00
				879824.15
	15	938	002110	1500.00
		939	002127	12015.00
		PWD PHD	002148	43831.61
		937	002159	235599.00
				292945.61
	16	PWD PHD	002173	7940.00
				7940.00
	17	952	002192	1875.00

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00 8782 00 102 01 00 00				
		947	002366	46230.00
		943	002375	66600.00
		945	002377	70981.00
		950	002378	74875.00
		940	002379	76390.00
		948	002380	85590.00
		944	002381	85731.00
		946	002386	113863.00
		942	002387	114183.00
		941	002388	114700.00
		PWD PHD	002391	139518.00
				990536.00
	18	969	002449	150.00
		965	002500	14500.00
		959	002514	22365.00
		961	002520	27365.00
		966	002521	30257.00
		968	002523	32130.00
		962	002528	49205.00
		957	002529	50165.00
		954	002534	56866.00
		956	002536	63535.00
		960	002537	77916.00
		955	002542	96868.00
		953	002543	99870.00
		958	002546	102730.00
		PWD PHD	002548	117019.71
		964	002581	420022.00
				1260963.71
	19	982	002749	17250.00
		978	002762	23935.00
		986	002763	25200.00
		984	002764	25590.00
		983	002768	28104.00
		976	002769	28662.00
		971	002776	43188.00
		979	002777	45670.00
		975	002786	73659.00
		973	002787	74650.00
		972	002788	76689.00
		974	002789	78080.00
		977	002791	80664.00
		PWD PHD	002802	183842.47
		981	002816	329061.00
				1134244.47
	20	897	002870	1139.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		985	002875	1800.00
		999	002911	5000.00
		995	002972	19305.00
		987	002981	22760.00
		1001	002982	24885.00
		1000	002985	27382.00
		1001	002986	27455.00
		993	002990	35892.00
		991	002994	40730.00
		988	002996	43835.00
		PWD PHD	002997	44618.63
		996	003003	51440.00
		989	003008	62217.00
		990	003009	65795.00
		992	003011	67995.00
		994	003013	74260.00
		998	003036	329883.00
				946391.63
	21	967	003090	1260.00
		1013	003115	3000.00
		1015	003235	16370.00
		1014	003258	27091.00
		1010	003261	28870.00
		1007	003262	30150.00
		1009	003268	35780.00
		1002	003282	55263.00
		1005	003283	55450.00
		1008	003285	57873.00
		1006	003287	66280.00
		1004	003290	70742.00
		1003	003294	92047.00
		PWD PHD	003312	215649.94
		1012	003316	255139.00
				1010964.94
	22	PWD PHD	003361	39247.89
				39247.89
	23	PWD PHD	003367	6490.00
				6490.00
	24	1027	003379	500.00
		970	003438	3150.00
		1030	003517	5880.00
		1028	003678	17675.00
		1023	003689	33540.00
		1021	003690	37454.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1024	003696	51580.00
		1016	003697	57033.00
		1020	003698	61260.00
		1019	003700	69322.00
		1018	003701	70275.00
		1029	003703	76274.00
		1022	003704	84490.00
		1017	003706	90062.00
		PWD PHD	003727	227670.00
		1026	003728	243081.00
				1129246.00
	25	1042	003886	11000.00
		1038	003902	22335.00
		1043	003910	29172.00
		1036	003916	31995.00
		1039	003924	41660.00
		1044	003926	44910.00
		1035	003927	46429.00
		1034	003929	50645.00
		1033	003933	67525.00
		1031	003935	70570.00
		1037	003938	76227.00
		PWD PHD	003942	86861.25
		1032	003945	94568.00
		1041	003977	375989.00
				1049886.25
	26	1056	004069	5000.00
		1052	004111	13285.00
		1058	004119	18860.00
		1053	004120	18905.00
		1057	004128	25582.00
		1045	004135	42368.00
		1049	004136	42758.00
		1050	004139	47972.00
		1046	004142	51618.00
		1048	004143	53040.00
		1051	004146	66698.00
		1047	004151	100075.00
		PWD PHD	004161	137807.79
		1055	004180	362930.00
				986898.79
	27	1068	004247	5000.00
		1064	004272	17160.00
		1066	004279	24053.00
		1069	004280	24715.00
		1070	004283	26800.00

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

Account Month: June 2019

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1062	004285	28655.00
		1059	004289	32868.00
		1063	004294	42990.00
		PWD PHD	004298	49874.15
		1060	004301	60082.00
		1065	004303	63807.00
		1061	004304	65250.00
		1067	004350	264719.00
				705973.15
	28	1080	004502	6500.00
		1078	004530	14185.00
		1081	004547	23770.00
		1076	004551	30660.00
		1075	004553	31845.00
		1071	004556	43025.00
		PWD PHD	004558	47801.54
		1074	004560	49260.00
		1073	004564	54235.00
		1082	004565	57070.00
		1072	004566	67195.00
		1077	004568	69744.00
		1079	004593	319904.00
				815194.54
	29	1084	004693	3000.00
		1085	004789	29580.00
		PWD PHD	004796	39746.74
		1083	004838	249312.00
				321638.74
	30	PWD PHD	004884	2560.00
				2560.00
PUB. HEALTH				20003078.60
	10	8	000892	2635.00
				2635.00
	12	9	001407	168.00
		10	001417	758.00
				926.00
	21	11	003089	1200.00
				1200.00
N.HIGH WAYS				4761.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
Head-Wise Total				22023562.60
Grand Total				2753698541.60

TREASURY OFFICER
PUDUCHERRY

