

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE CREDIT

Account Month: June 2023

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S.No.	Head of Account	Amount
1	0006 SGST	409631283.00
2	0029 Land Revenue	1458010.00
3	0030 Stamps and Registration Fees	160725063.00
4	0039 State Excise	1196018860.00
5	0040 CST Collection Sales Tax	180958.00
6	0040 Sales Tax Sales Tax	653448564.00
7	0041 Taxes on Vehicles	77936184.00
8	0049 Interest Receipts	712618.00
9	0055 Police	13358.00
10	0058 Stationery Receipts	147335.00
11	0059 Public Works	1125307.00
12	0070 Other Administrative Services	652154.00
13	0071 Contribution and Recovery Towards Pensio	3248849.00
14	0075 Miscellaneous General Services	1918190.00
15	0202 Education Sports and Culture	523432.00
16	0210 Medicals and Public Health	1758709.00
17	0215 Water Supply and Sanitation	1.00
18	0216 Housing	4871916.00
19	0230 Labour and Employment	761455.00
20	0235 Social Security and Welfare	23150.00
21	0250 Other Social Services	35000.00
22	0401 Crop Husbandry	456195.00
23	0405 Fisheries	136905.00
24	0406 Forestry and Wildlife	12000.00
25	0425 Co Operation	92191.00
26	0515 Other Rural Development Programme	1200.00
27	0702 Minor Irrigation	187701.00

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S.No.	Head of Account	Amount
28	0801 Power	1451675569.86
29	0851 Village and Small Industries	74025.00
30	0853 Non Ferrous Mining and Metallurgical	1577000.00
31	1051 Ports and Light Houses	418293.00
32	1452 Tourism	1989498.00
33	1456 Civil Supplies	25069.00
34	1475 Other General Economic Services	1748406.00
35	7610 Loans to Government Servants etc.	26745.00
36	8009 state Provident Fund	1118008.00
37	8011 Insurance and Pension Fund	5340.00
38	8336 Civil Deposits	11339720.00
39	8342 Other Deposits	431373.00
40	8443 Civil Deposits	6507541.00
41	8550 Civil Advances.	9020.00
42	8658 Suspense Accounts	2473081.00
43	8782 Cash Remittances and Adjustments Between	34641493.54
	Grand Total	4030136770.40

TREASURY OFFICER
PUDUCHERRY

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00 0006 00 101 01 00 00	01	RBIS23063	G00001	2067.00
00		RBIS23063	G00002	105.00
0006 SGST		RBIS23053	G00003	4159.00
00		RBIS23053	G00004	7242.00
101 TAX		RBIS23053	G00005	4049.00
01 Collections		RBIS23063	G00006	7560.00
00		RBIS23053	G00007	15683.00
		KVBL23053	G00009	5491.00
		BARB23053	G00012	138.00
		UCBA23053	G00017	7644.00
		HDFC23053	G00022	171543.00
		HDFC23053	G00025	134844.00
		CBIN23053	G00028	5616.00
		IDIB23053	G00034	66305.00
		IDIB23053	G00038	40814.00
		IDIB23053	G00040	4615.00
		IDIB23053	G00043	15088.00
		IDIB23053	G00047	966.00
		IDIB23053	G00053	45878.00
		IDIB23053	G00056	10823.00
		ICIC23053	G00062	4589.00
		ICIC23053	G00069	60766.00
		ICIC23053	G00071	20312.00
		ICIC23053	G00074	368215.00
		ICIC23053	G00075	16559.00
		ICIC23053	G00078	141728.00
		ICIC23053	G00079	434478.00
		ICIC23053	G00084	5246.00
		IDIB23053	G00093	9823.00
		IDIB23053	G00097	22426.00
		IDIB23053	G00100	62.00
		IDIB23053	G00103	80465.00
		IBKL23053	G00108	504.00
		CIUB23053	G00110	40250.00
		UTIB23053	G00115	362937.00
		UTIB23053	G00116	481490.00
		UTIB23053	G00119	357474.00
		SBIN23053	G00122	1285.00
		SBIN23053	G00123	100.00
		SBIN23053	G00124	13790.00
		SBIN23053	G00126	35678.00
		SBIN23053	G00131	757.00
		SBIN23053	G00132	310.00
		SBIN23053	G00141	12.00
		SBIN23053	G00143	747000.00
		SBIN23053	G00147	2161.00
		SBIN23053	G00150	90000.00
		SBIN23053	G00155	90000.00
		SBIN23053	G00161	6000.00
		SBIN23053	G00167	532.00
		SBIN23053	G00176	12000.00
		SBIN23053	G00179	276.00
		SBIN23053	G00181	7297.00

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00 0006 00 101 01 00 00		SBIN23053	G00185	2971.00
		SBIN23053	G00190	1767.00
		SBIN23053	G00194	58793.00
		SBIN23053	G00197	9000.00
		SBIN23053	G00203	22820.00
		SBIN23053	G00205	570291.00
		IOBA23053	G00206	1500.00
		IOBA23053	G00211	2243.00
		IOBA23053	G00212	29829.00
		IOBA23053	G00216	4127.00
		IOBA23053	G00223	556.00
		IOBA23053	G00232	11207.00
		IOBA23053	G00242	508.00
		IOBA23053	G00243	843.00
		FDRL23053	G00249	15070.00
		RBIS23063	G00251	26594.00
		RBIS23053	G00252	4690.00
		RBIS23053	G00255	651.00
		RBIS23063	G00256	2333.00
		RBIS23063	G00257	81.00
		RBIS23053	G00258	4308.00
		RBIS23053	G00261	1676.00
		RBIS23053	G00264	271.00
		RBIS23053	G00267	6834.00
		RBIS23063	G00268	904.00
				4745019.00
	02	BARB23053	G00269	4000.00
		BARB23063	G00270	325.00
		KVBL23063	G00271	2781.00
		KVBL23063	G00272	1161.00
		KVBL23063	G00275	4354.00
		KVBL23063	G00279	5983.00
		ICIC23053	G00280	21715.00
		ICIC23053	G00283	25.00
		BKID23063	G00289	11345.00
		SBIN23053	G00291	283.00
		SBIN23053	G00292	291.00
		SBIN23053	G00293	279.00
		SBIN23053	G00294	271.00
		SBIN23053	G00295	501.00
		SBIN23063	G00299	6347.00
		SBIN23063	G00302	326.00
		SBIN23063	G00303	549.00
		SBIN23063	G00306	1481.00
		SBIN23063	G00310	5067.00
		SBIN23063	G00314	8075.00
		SBIN23063	G00320	2500.00
		SBIN23063	G00322	589.00
		SBIN23063	G00325	738.00
		SBIN23063	G00328	500.00

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00 0006 00 101 01 00 00				
		SBIN23063	G00330	1704.00
		SBIN23063	G00331	89339.00
		IDIB23053	G00342	8302.00
		IDIB23063	G00344	94462.00
		IDIB23063	G00347	9734.00
		IDIB23063	G00349	162.00
		IDIB23063	G00353	125000.00
		IDIB23063	G00354	39202.00
		IDIB23063	G00356	10000.00
		IDIB23063	G00358	5364.00
		IDIB23063	G00363	3681.00
		IDIB23063	G00365	1.00
		UBIN23063	G00369	507.00
		IBKL23053	G00370	10575.00
		HDFC23053	G00372	18659.00
		HDFC23063	G00375	795.00
		HDFC23063	G00377	26293.00
		RBIS23053	G00382	12248.00
		IOBA23053	G00384	2692.00
		IOBA23053	G00388	1311.00
		IOBA23053	G00393	356.00
		IOBA23063	G00397	10000.00
		IOBA23063	G00399	9500.00
		IOBA23063	G00404	26000.00
		RBIS23063	G00409	5933.00
		RBIS23053	G00412	5177.00
		KKBK23063	G00413	32121.00
		PUNB23053	G00417	1500.00
		PUNB23063	G00418	217.00
		PUNB23063	G00420	1500.00
		RBIS23063	G00422	471.00
		RBIS23063	G00423	128603.00
		RBIS23063	G00426	3240.00
		RBIS23063	G00427	24300.00
		RBIS23063	G00428	5120.00
		RBIS23063	G00431	376.00
		RBIS23063	G00432	1410.00
		RBIS23063	G00433	187.00
		RBIS23063	G00434	1777.00
		RBIS23063	G00435	939.00
		RBIS23063	G00440	212.00
		RBIS23063	G00441	820.00
		RBIS23063	G00442	35959.00
				835235.00
	03	ICIC23063	G00446	8051.00
		ICIC23063	G00447	8051.00
		SBIN23063	G00448	7937.00
		SBIN23063	G00449	267.00
		SBIN23063	G00450	1367.00
		SBIN23063	G00451	670.00

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00 0006 00 101 01 00 00				
		SBIN23063	G00452	20854.00
		SBIN23063	G00453	84944.00
		SBIN23063	G00454	360.00
		SBIN23063	G00457	13158.00
		SBIN23063	G00459	3493.00
		SBIN23063	G00461	154.00
		SBIN23063	G00463	11.00
		SBIN23063	G00466	9327.00
		SBIN23063	G00468	215.00
		SBIN23063	G00469	291.00
		SBIN23063	G00470	619.00
		SBIN23063	G00472	5584.00
		UTIB23063	G00476	7401.00
		UTIB23063	G00477	599673.00
		HDFC23053	G00478	1047.00
		HDFC23053	G00481	9629.00
		HDFC23063	G00483	114874.00
		HDFC23063	G00487	750000.00
		HDFC23063	G00488	331344.00
		IBKL23063	G00493	2625.00
		IBKL23063	G00494	16022.00
		IBKL23063	G00497	37744.00
		IDIB23053	G00500	172159.00
		IDIB23053	G00503	78.00
		IDIB23063	G00506	5000.00
		IDIB23063	G00507	8040.00
		IDIB23063	G00510	2902.00
		IDIB23063	G00514	147.00
		IDIB23063	G00516	177355.00
		RBIS23063	G00518	188964.00
		IOBA23063	G00521	492.00
		IOBA23063	G00525	2912.00
		RBIS23063	G00527	5768.00
		RBIS23063	G00532	13517.00
		RBIS23063	G00533	4752.00
		RBIS23063	G00534	11819.00
		RBIS23063	G00535	6219.00
		RBIS23063	G00536	11294.00
		RBIS23063	G00537	7400.00
		RBIS23063	G00538	2286.00
		RBIS23063	G00539	27971.00
		RBIS23063	G00543	50044.00
		RBIS23063	G00546	61148.00
		RBIS23063	G00549	88537.00
		RBIS23063	G00553	19800.00
		RBIS23053	G00556	6676.00
		RBIS23063	G00559	30249.00
		RBIS23063	G00562	1014.00
		RBIS23053	G00564	4148.00
		RBIS23063	G00567	42160.00
				2988563.00
	05	KKBK23063	G00571	2895.00

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00 0006 00 101 01 00 00				
		KKBK23063	G00575	1815.00
		KKBK23063	G00578	1077.00
		IDIB23063	G00586	2670.00
		IDIB23063	G00591	114225.00
		IDIB23063	G00594	1500.00
		IDIB23063	G00595	720.00
		SBIN23063	G00599	67373.00
		SBIN23063	G00602	690.00
		KKBK23063	G00603	5139.00
		KKBK23063	G00606	3436.00
		IDIB23063	G00609	2589.00
		IDIB23063	G00612	36000.00
		IDIB23063	G00616	950.00
		SBIN23063	G00619	3827.00
		SBIN23063	G00620	9286.00
		SBIN23063	G00621	6102.00
		SBIN23063	G00629	48191.00
		SBIN23063	G00633	861.00
		SBIN23063	G00637	3893.00
		SBIN23063	G00642	5102.00
		SBIN23063	G00644	105.00
		BARB23063	G00651	4585.00
		BARB23063	G00653	538.00
		ICIC23063	G00656	1742.00
		HDFC23063	G00657	124606.00
		UTIB23063	G00663	150000.00
		IBKL23053	G00664	6502.00
		PUNB23063	G00667	1000.00
		RBIS23053	G00672	50000.00
		RBIS23063	G00673	19524.00
		RBIS23063	G00674	11868.00
		IOBA23063	G00677	1277.00
		IOBA23063	G00680	20000.00
		IOBA23063	G00683	13081.00
		IOBA23063	G00686	66982.00
		IOBA23063	G00689	43206.00
		IOBA23063	G00693	3768.00
		IOBA23063	G00694	41.00
		RBIS23063	G00695	53850.00
		RBIS23063	G00696	11340.00
		RBIS23063	G00697	26518.00
		RBIS23063	G00698	64932.00
		RBIS23053	G00701	4975.00
		RBIS23063	G00704	38734.00
		RBIS23063	G00707	11880.00
		RBIS23063	G00708	20188.00
		RBIS23063	G00711	213282.00
		RBIS23053	G00712	2276.00
		RBIS23063	G00716	13500.00
		RBIS23063	G00717	10948.00
				1309589.00
	06	SBIN23063	G00722	5594.00

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00 0006 00 101 01 00 00		SBIN23063	G00725	10736.00
		SBIN23063	G00728	20351.00
		SBIN23063	G00735	13953.00
		SBIN23063	G00738	11692.00
		SBIN23063	G00742	20657.00
		SBIN23063	G00745	2793.00
		SBIN23063	G00748	6160.00
		SBIN23063	G00757	1957.00
		RBIS23063	G00760	2430.00
		IOBA23063	G00761	11391.00
		RBIS23063	G00767	182.00
		FDRL23063	G00768	4100.00
		RBIS23063	G00769	3117.00
		RBIS23063	G00770	8595.00
		RBIS23063	G00771	9605.00
		RBIS23063	G00772	2896.00
		RBIS23063	G00773	5609.00
		RBIS23063	G00774	74634.00
		RBIS23063	G00777	5000.00
		RBIS23053	G00778	48570.00
		RBIS23063	G00780	434874.00
		RBIS23053	G00781	3588.00
		RBIS23063	G00784	19232.00
		RBIS23063	G00787	5764.00
		RBIS23063	G00790	780.00
		RBIS23063	G00793	4281.00
		RBIS23063	G00795	758.00
		RBIS23063	G00796	31463.00
		RBIS23063	G00797	6786.00
		RBIS23063	G00800	8507.00
		RBIS23063	G00801	25212.00
		RBIS23063	G00802	11322.00
		RBIS23063	G00803	14770.00
		RBIS23063	G00804	4660.00
		RBIS23063	G00805	91896.00
		RBIS23063	G00806	829.00
		RBIS23063	G00807	3783.00
		RBIS23063	G00808	3418.00
		RBIS23063	G00809	12642.00
		RBIS23063	G00810	78824.00
		RBIS23063	G00811	17056.00
		RBIS23063	G00812	1906.00
		IOBA23053	G00813	6654.00
		IOBA23063	G00818	35650.00
		RBIS23063	G00822	7777.00
		RBIS23063	G00823	4186.00
		RBIS23063	G00824	759.00
		RBIS23063	G00825	3813.00
		UTIB23063	G00826	88179.00
		UTIB23063	G00829	5116.00
		HDFC23063	G00831	455260.00
		IBKL23063	G00833	3226.00

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00 0006 00 101 01 00 00		IDIB23053	G00837	14238.00
		IDIB23063	G00840	12519.00
		IDIB23063	G00843	14054.00
		IDIB23063	G00848	17.00
		IDIB23063	G00850	12373.00
		IDIB23063	G00853	34808.00
		KVBL23063	G00858	5213.00
		SBIN23063	G00867	10075.00
		SBIN23063	G00868	530.00
		SBIN23063	G00869	956.00
		SBIN23063	G00870	4121.00
		SBIN23063	G00871	3091.00
		SBIN23063	G00872	2381.00
		SBIN23063	G00873	41056.00
		SBIN23063	G00874	588.00
		ICIC23063	G00878	17817.00
		SBIN23063	G00880	41212.00
		SBIN23063	G00887	90000.00
				1968042.00
	07	CNRB23063	G00891	150.00
		CNRB23063	G00893	6943.00
		BARB23063	G00895	25471.00
		BARB23063	G00898	66891.00
		BARB23063	G00899	246529.00
		BARB23063	G00900	42347.00
		BARB23063	G00903	79796.00
		BARB23063	G00905	2275.00
		BARB23063	G00907	3355.00
		ICIC23063	G00909	52919.00
		ICIC23063	G00914	1856.00
		SBIN23063	G00922	1845.00
		SBIN23063	G00923	523552.00
		SBIN23063	G00924	330207.00
		SBIN23063	G00925	267.00
		SBIN23053	G00926	2095.00
		SBIN23063	G00929	13844.00
		SBIN23063	G00930	2088.00
		SBIN23063	G00933	1656.00
		SBIN23063	G00934	2276.00
		SBIN23063	G00935	2516.00
		SBIN23063	G00936	1594.00
		SBIN23063	G00937	1879.00
		SBIN23063	G00947	15751.00
		SBIN23063	G00950	1671.00
		SBIN23063	G00957	36981.00
		SBIN23063	G00958	38333.00
		SBIN23063	G00960	917.00
		SBIN23063	G00965	43890.00
		SBIN23063	G00970	18779.00
		UTIB23063	G00971	40000.00

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00 0006 00 101 01 00 00				
		HDFC23063	G00973	96070.00
		HDFC23063	G00976	2468.00
		HDFC23063	G00979	50180.00
		HDFC23063	G00984	207000.00
		IDIB23063	G00987	2105.00
		IDIB23063	G00988	29372.00
		IDIB23063	G00997	646.00
		IDIB23063	G00998	1472326.00
		RBIS23063	G01001	8429.00
		RBIS23063	G01002	1121.00
		UBIN23063	G01003	28830.00
		IOBA23063	G01006	1460.00
		IOBA23063	G01011	1810.00
		IOBA23063	G01013	43732.00
		IOBA23063	G01016	3209.00
		IOBA23063	G01017	11202.00
		RBIS23063	G01019	90971.00
		RBIS23063	G01022	40000.00
		RBIS23063	G01023	1000.00
		RBIS23063	G01024	351372.00
		RBIS23063	G01025	11087.00
		RBIS23063	G01028	534.00
		RBIS23063	G01029	2444.00
		RBIS23063	G01030	1220.00
		RBIS23063	G01031	16578.00
		RBIS23063	G01032	13796.00
		RBIS23063	G01033	5257.00
		RBIS23063	G01034	4125.00
		RBIS23063	G01035	5006.00
		RBIS23063	G01036	8613.00
		RBIS23063	G01037	19004.00
		RBIS23063	G01038	503.00
		RBIS23063	G01039	30226.00
		RBIS23063	G01040	9510.00
		RBIS23063	G01042	537.00
		RBIS23063	G01043	399.00
		RBIS23053	G01044	7700.00
		RBIS23063	G01046	4504.00
		RBIS23063	G01047	322587.00
		RBIS23063	G01048	1236.00
		RBIS23053	G01049	14650.00
		RBIS23053	G01050	59.00
		RBIS23063	G01051	31.00
		RBIS23063	G01052	91.00
		RBIS23063	G01053	342.00
		RBIS23063	G01054	95918.00
		RBIS23063	G01057	620.00
		RBIS23063	G01058	43091.00
		RBIS23063	G01059	28842.00
		RBIS23063	G01061	51641.00
		RBIS23063	G01062	74838.00
				4826965.00
	08	IOBA23063	G01063	10866.00

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00 0006 00 101 01 00 00		CNRB23063	G01069	1945.00
		CNRB23063	G01070	6160.00
		CNRB23063	G01071	10284.00
		BARB23063	G01073	2226.00
		ICIC23063	G01074	1413.00
		ICIC23063	G01075	356596.00
		ICIC23063	G01078	1578.00
		ICIC23063	G01081	4848.00
		ICIC23063	G01083	11.00
		ICIC23063	G01085	5749.00
		SBIN23063	G01086	6006.00
		SBIN23063	G01087	2665.00
		SBIN23063	G01088	743.00
		SBIN23063	G01089	280910.00
		SBIN23063	G01090	2955.00
		SBIN23063	G01092	1735.00
		SBIN23063	G01096	17078.00
		SBIN23063	G01097	32858.00
		SBIN23063	G01101	18479.00
		FDRL23063	G01102	3700.00
		FDRL23063	G01104	2707.00
		RBIS23063	G01106	30000.00
		RBIS23063	G01108	35598.00
		RBIS23063	G01110	70473.00
		RBIS23063	G01111	16256.00
		RBIS23063	G01112	555.00
		RBIS23063	G01113	1209.00
		RBIS23063	G01114	70337.00
		RBIS23063	G01115	555.00
		RBIS23063	G01116	555.00
		RBIS23063	G01117	555.00
		RBIS23063	G01118	11968.00
		RBIS23063	G01119	5250.00
		RBIS23063	G01120	1878.00
		RBIS23063	G01121	140.00
		RBIS23063	G01122	165711.00
		RBIS23063	G01125	185.00
		RBIS23063	G01126	3510.00
		SBIN23063	G01130	13089.00
		SBIN23063	G01133	57546.00
		SBIN23063	G01134	10000.00
		SBIN23063	G01138	84126.00
		SBIN23063	G01143	8120.00
		SBIN23063	G01146	3294.00
		SBIN23063	G01148	2870.00
		SBIN23063	G01150	31776.00
		SBIN23063	G01153	1835.00
		SBIN23063	G01163	121514.00
		SBIN23063	G01167	1127.00
		SBIN23063	G01168	4819.00
		SBIN23063	G01169	2487.00
		SBIN23063	G01174	64.00

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00 0006 00 101 01 00 00		KVBL23063	G01180	7344.00
		IDIB23053	G01183	5000.00
		IDIB23063	G01188	34444.00
		IDIB23063	G01197	333966.00
		IDIB23063	G01201	245760.00
		UTIB23063	G01204	3592.00
		UTIB23063	G01205	1572.00
		HDFC23063	G01206	60.00
		HDFC23063	G01210	64606.00
		HDFC23063	G01213	73785.00
		IOBA23063	G01217	193503.00
		IOBA23063	G01220	25000.00
		IOBA23063	G01221	466105.00
		IOBA23063	G01224	10017.00
		RBIS23063	G01240	435.00
				2994103.00
	09	CNRB23063	G01241	2612.00
		BARB23063	G01242	72788.00
		BARB23063	G01245	12268.00
		BARB23063	G01248	305494.00
		UCBA23063	G01251	1469.00
		UCBA23063	G01252	71735.00
		ICIC23063	G01254	4410.00
		ICIC23063	G01256	62.00
		ICIC23063	G01257	16433.00
		BKID23063	G01262	78376.00
		KVBL23063	G01265	25905.00
		SBIN23063	G01268	1446.00
		SBIN23063	G01269	1141.00
		SBIN23063	G01270	754.00
		SBIN23063	G01271	168742.00
		SBIN23063	G01272	64525.00
		SBIN23063	G01273	8160.00
		SBIN23063	G01274	8881.00
		SBIN23063	G01275	2125.00
		SBIN23063	G01276	8783.00
		SBIN23063	G01277	1048.00
		SBIN23063	G01279	4.00
		SBIN23063	G01281	27855.00
		SBIN23063	G01282	15851.00
		SBIN23063	G01288	253.00
		SBIN23063	G01292	10800.00
		SBIN23063	G01296	146272.00
		SBIN23063	G01299	132503.00
		SBIN23063	G01302	3092.00
		HDFC23063	G01305	120.00
		HDFC23063	G01307	6750.00
		HDFC23063	G01313	51.00
		HDFC23063	G01314	292871.00
		KKBK23063	G01320	21.00

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00 0006 00 101 01 00 00				
		CBIN23063	G01321	81281.00
		CBIN23063	G01324	1855.00
		IBKL23063	G01325	5602.00
		IBKL23063	G01326	31970.00
		IDIB23063	G01329	25000.00
		IDIB23063	G01331	25.00
		IDIB23063	G01333	510000.00
		IDIB23063	G01334	186000.00
		IDIB23063	G01336	1147.00
		UBIN23063	G01340	1094.00
		IOBA23063	G01342	19900.00
		IOBA23063	G01345	10224.00
		RBIS23063	G01352	78587.00
		RBIS23063	G01353	1233.00
		RBIS23063	G01356	8000.00
		RBIS23063	G01357	4577.00
		RBIS23063	G01358	1800.00
		RBIS23063	G01359	61133.00
		PUNB23063	G01360	4900.00
		RBIS23063	G01362	445.00
		RBIS23063	G01363	23315.00
		RBIS23063	G01364	12943.00
		RBIS23053	G01365	6001.00
		RBIS23063	G01367	46861.00
		RBIS23063	G01368	9.00
		RBIS23063	G01369	8400.00
		RBIS23063	G01370	4560.00
		RBIS23063	G01373	22479.00
		RBIS23063	G01376	1953.00
		RBIS23063	G01377	1825.00
		RBIS23063	G01380	23805.00
		RBIS23063	G01383	7701.00
		RBIS23063	G01384	2113.00
		RBIS23063	G01385	5657.00
		RBIS23063	G01386	6400.00
		RBIS23063	G01388	1357.00
		RBIS23063	G01389	8785.00
		RBIS23063	G01390	2602.00
		RBIS23063	G01393	10125.00
		RBIS23063	G01394	23008.00
		RBIS23063	G01397	11283.00
		RBIS23063	G01398	3980.00
		RBIS23063	G01399	4016.00
		RBIS23063	G01400	11618.00
		RBIS23063	G01401	7060.00
		RBIS23063	G01402	55.00
		RBIS23063	G01403	28096.00
		RBIS23063	G01404	108837.00
		RBIS23063	G01405	5.00
		RBIS23063	G01406	22115.00
		RBIS23063	G01407	26355.00
				2971692.00
	12	HDFC23063	G01415	74698.00

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00 0006 00 101 01 00 00				
		HDFC23063	G01418	142687.00
		HDFC23063	G01419	25335.00
		HDFC23063	G01422	2000.00
		HDFC23063	G01423	1800.00
		HDFC23063	G01424	1350.00
		HDFC23063	G01425	140698.00
		HDFC23063	G01426	41636.00
		HDFC23063	G01427	19499.00
		HDFC23063	G01428	313.00
		HDFC23063	G01429	7600.00
		HDFC23063	G01432	200000.00
		IBKL23063	G01433	46488.00
		IOBA23063	G01436	10050.00
		IOBA23063	G01439	422.00
		IOBA23063	G01443	12524.00
		IOBA23063	G01446	117609.00
		IOBA23063	G01449	84021.00
		IOBA23063	G01452	2041.00
		CNRB23063	G01454	1000.00
		CNRB23063	G01457	86.00
		KVBL23063	G01458	450485.00
		KVBL23063	G01461	789.00
		KVBL23063	G01462	210.00
		KVBL23063	G01463	93.00
		KVBL23063	G01464	611.00
		KVBL23063	G01465	630.00
		KVBL23063	G01466	310.00
		BARB23063	G01467	28040.00
		BARB23063	G01470	5057.00
		BARB23063	G01471	1956.00
		RBIS23063	G01472	6061.00
		RBIS23063	G01473	7560.00
		SBIN23063	G01476	12724.00
		SBIN23063	G01478	1142.00
		SBIN23063	G01479	1270.00
		SBIN23063	G01480	64391.00
		SBIN23063	G01481	896.00
		SBIN23063	G01485	45143.00
		SBIN23063	G01493	66771.00
		SBIN23063	G01494	20000.00
		IOBA23063	G01495	65289.00
		IOBA23063	G01498	5481.00
		IOBA23063	G01499	33127.00
		IOBA23063	G01501	46440.00
		IOBA23063	G01502	16200.00
		IOBA23063	G01505	2340.00
		IOBA23063	G01508	51.00
		SBIN23063	G01509	710.00
		SBIN23063	G01510	142592.00
		SBIN23063	G01514	19307.00
		SBIN23063	G01517	5895.00
		SBIN23063	G01518	1025.00

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00 0006 00 101 01 00 00		SBIN23063	G01519	228.00
		SBIN23063	G01521	8343.00
		SBIN23063	G01523	72526.00
		SBIN23063	G01526	1247.00
		SBIN23063	G01529	602416.00
		SBIN23063	G01532	23282.00
		SBIN23063	G01534	4522.00
		SBIN23063	G01537	2127.00
		SBIN23063	G01538	779690.00
		SBIN23063	G01541	20700.00
		ICIC23063	G01542	121.00
		BKID23063	G01545	720.00
		BKID23063	G01546	31.00
		BKID23063	G01548	4964.00
		ICIC23063	G01551	78.00
		SBIN23063	G01553	300.00
		SBIN23063	G01558	41.00
		SBIN23063	G01564	14668.00
		SBIN23063	G01569	1250.00
		SBIN23063	G01574	53268.00
		SBIN23063	G01577	29300.00
		SBIN23063	G01579	1620.00
		SBIN23063	G01581	15430.00
		ICIC23063	G01584	8000.00
		ICIC23063	G01585	2284.00
		ICIC23063	G01588	16218.00
		ICIC23063	G01590	3.00
		ICIC23063	G01591	1957.00
		ICIC23063	G01592	112264.00
		ICIC23063	G01593	4708.00
		ICIC23063	G01594	7906.00
		ICIC23063	G01595	41210.00
		ICIC23063	G01596	1704.00
		SBIN23063	G01598	42637.00
		SBIN23063	G01604	17304.00
		UBIN23063	G01611	4500.00
		UBIN23063	G01612	12707.00
		UBIN23063	G01617	62044.00
		RBIS23063	G01627	48911.00
		IOBA23063	G01630	3959.00
		ICIC23063	G01633	12495.00
		ICIC23063	G01634	10129.00
		ICIC23063	G01636	182.00
		ICIC23063	G01639	770.00
		ICIC23063	G01640	16450.00
		ICIC23063	G01641	5136.00
		ICIC23063	G01642	4607.00
		ICIC23063	G01643	3535.00
		ICIC23063	G01646	14469.00
		ICIC23063	G01649	8477.00
		ICIC23063	G01652	8477.00
		ICIC23063	G01655	169.00

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00 0006 00 101 01 00 00		ICIC23063	G01656	14560.00
		IDIB23053	G01665	11.00
		IDIB23063	G01666	36.00
		IDIB23063	G01668	1548.00
		IDIB23063	G01671	8379.00
		IDIB23063	G01672	37946.00
		IDIB23063	G01674	410.00
		IDIB23063	G01675	430.00
		IOBA23063	G01678	250.00
		RBIS23063	G01681	1406.00
		RBIS23063	G01683	28572.00
		RBIS23063	G01684	2500.00
		RBIS23063	G01685	14850.00
		RBIS23063	G01686	25187.00
		RBIS23063	G01687	2500.00
		RBIS23053	G01693	49658.00
		RBIS23063	G01696	1244.00
		RBIS23063	G01698	20623.00
		RBIS23063	G01700	1000.00
		RBIS23063	G01701	28135.00
		RBIS23063	G01702	1079.00
		RBIS23063	G01703	229.00
		RBIS23063	G01704	60463.00
		RBIS23063	G01706	1440.00
		RBIS23063	G01707	16875.00
		RBIS23053	G01710	6342.00
		RBIS23063	G01713	20341.00
		RBIS23063	G01714	5023.00
		RBIS23063	G01715	11830.00
		RBIS23063	G01716	3380.00
		RBIS23063	G01717	13393.00
		RBIS23063	G01718	11831.00
		RBIS23063	G01722	194220.00
		RBIS23053	G01724	4075.00
		RBIS23063	G01727	7508.00
		RBIS23063	G01728	1125.00
		RBIS23063	G01729	1562.00
		RBIS23053	G01730	675.00
		RBIS23063	G01731	317.00
		RBIS23063	G01734	21483.00
		RBIS23063	G01737	17811.00
		RBIS23063	G01740	32701.00
		RBIS23063	G01741	224482.00
		IDIB23063	G01743	2255.00
		IDIB23063	G01744	3386.00
		IDIB23063	G01745	95269.00
		IDIB23063	G01746	10291.00
		IDIB23063	G01747	9852.00
		IDIB23063	G01748	54018.00
		IDIB23063	G01752	4607.00
		IDIB23063	G01757	107144.00
		IDIB23063	G01760	28415.00

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00 0006 00 101 01 00 00		IDIB23063	G01763	119.00
		IDIB23063	G01764	46078.00
		IDIB23063	G01770	30785.00
		IDIB23063	G01772	180.00
		IDIB23063	G01775	37.00
		IDIB23063	G01777	25434.00
		IDIB23063	G01778	558.00
		IDIB23063	G01779	200000.00
		IDIB23063	G01783	15032.00
		IDIB23063	G01786	5212.00
		UTIB23063	G01789	3015.00
		UTIB23063	G01790	23098.00
		UTIB23063	G01795	22.00
		UTIB23063	G01796	3150.00
		UTIB23063	G01798	206814.00
		UTIB23063	G01802	988.00
		SIBL23063	G01804	12709.00
		IBKL23063	G01807	41479.00
		CIUB23063	G01811	3528.00
		IOBA23063	G01813	943.00
		IOBA23063	G01814	999.00
		IOBA23063	G01817	12500.00
		IOBA23063	G01818	8630.00
		IOBA23063	G01821	147.00
		IOBA23063	G01824	6856.00
		IOBA23063	G01827	3847.00
		HDFC23063	G01832	15469.00
		HDFC23063	G01833	166.00
		HDFC23063	G01834	1011.00
		HDFC23063	G01835	292193.00
		HDFC23063	G01836	9.00
		HDFC23063	G01837	8038.00
		HDFC23063	G01838	5108.00
		HDFC23063	G01839	1218.00
		HDFC23063	G01840	272897.00
		HDFC23063	G01841	132231.00
		HDFC23063	G01842	1925.00
		HDFC23063	G01843	4501.00
		HDFC23063	G01846	22615.00
		HDFC23063	G01848	4875.00
				6721620.00
	13	CNRB23063	G01854	300.00
		ICIC23063	G01860	970.00
		ICIC23063	G01861	21500.00
		KVBL23063	G01868	19117.00
		IDIB23063	G01872	32123.00
		IDIB23063	G01873	7546.00
		IDIB23063	G01874	1880.00
		IDIB23063	G01876	179194.00
		IDIB23063	G01879	27148.00

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00 0006 00 101 01 00 00		IDIB23063	G01881	211136.00
		IDIB23063	G01882	1602.00
		IDIB23063	G01884	4044.00
		HDFC23063	G01887	11632.00
		HDFC23063	G01888	11359.00
		CIUB23063	G01894	53722.00
		CIUB23063	G01895	17031.00
		CIUB23063	G01896	3162.00
		CIUB23063	G01898	9753.00
		UTIB23063	G01899	35879.00
		UTIB23063	G01902	2519.00
		KKBK23063	G01904	38.00
		HDFC23063	G01906	7551.00
		HDFC23063	G01908	460538.00
		IBKL23063	G01912	4569.00
		SBIN23063	G01914	291.00
		SBIN23063	G01915	41295.00
		SBIN23063	G01918	254413.00
		SBIN23063	G01927	5955.00
		SBIN23063	G01928	36005.00
		SBIN23063	G01929	13887.00
		SBIN23063	G01932	10660.00
		SBIN23063	G01933	20506.00
		SBIN23063	G01936	235.00
		SBIN23063	G01939	11362.00
		SBIN23063	G01942	4265.00
		SBIN23063	G01945	16046.00
		SBIN23063	G01948	13410.00
		IOBA23063	G01957	1208.00
		RBIS23063	G01964	11250.00
		RBIS23063	G01965	160.00
		FDRL23063	G01966	800000.00
		PUNB23063	G01968	34145.00
		RBIS23053	G01973	29939.00
		RBIS23063	G01974	94680.00
		RBIS23063	G01975	14332.00
		RBIS23063	G01976	4500.00
		RBIS23063	G01977	855.00
		RBIS23063	G01980	58020.00
		RBIS23063	G01982	2944.00
		RBIS23063	G01985	1000.00
		RBIS23063	G01988	31617.00
		RBIS23063	G01989	84379.00
		RBIS23063	G01991	69640.00
		RBIS23063	G01995	14423.00
		RBIS23063	G01997	553.00
		RBIS23063	G01998	2388.00
		RBIS23063	G02000	5773.00
		RBIS23063	G02001	12181.00
		RBIS23063	G02002	43824.00
		RBIS23063	G02005	889.00
		RBIS23063	G02006	165.00

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00 0006 00 101 01 00 00				
		RBIS23063	G02008	5625.00
		RBIS23063	G02010	5416.00
		RBIS23063	G02013	50.00
		RBIS23063	G02014	3630.00
		RBIS23063	G02016	12500.00
		RBIS23063	G02017	80500.00
		RBIS23063	G02018	2964.00
		RBIS23063	G02020	2446.00
				2984639.00
	14	CIUB23063	G02023	1229.00
		CIUB23063	G02026	1475.00
		HDFC23063	G02033	504.00
		IOBA23063	G02043	2787.00
		IOBA23063	G02047	1213.00
		IOBA23063	G02050	1076.00
		IOBA23063	G02055	2271.00
		IOBA23063	G02057	2495.00
		IOBA23063	G02060	2807.00
		IOBA23063	G02063	4900.00
		RBIS23063	G02066	145.00
		RBIS23063	G02068	291.00
		HDFC23063	G02069	3159.00
		HDFC23063	G02070	13403.00
		UBIN23063	G02073	70162.00
		UBIN23063	G02074	142716.00
		UTIB23063	G02075	2115.00
		UTIB23063	G02076	4177.00
		IOBA23053	G02077	21418.00
		IOBA23063	G02080	9679.00
		IOBA23063	G02083	750.00
		CNRB23063	G02084	74.00
		KVBL23063	G02087	365.00
		KVBL23063	G02088	26063.00
		KVBL23063	G02089	900.00
		KVBL23063	G02090	7130.00
		KVBL23063	G02091	1933.00
		SBIN23063	G02097	975.00
		SBIN23063	G02098	8621.00
		SBIN23063	G02101	1477.00
		SBIN23063	G02104	21148.00
		SBIN23063	G02111	28.00
		SBIN23063	G02114	11860.00
		SBIN23063	G02115	109401.00
		CBIN23063	G02119	36399.00
		PUNB23063	G02122	2500.00
		RBIS23063	G02125	810.00
		IDIB23063	G02126	1890.00
		IDIB23063	G02127	982.00
		IDIB23063	G02129	498.00
		IDIB23063	G02130	10136.00

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00 0006 00 101 01 00 00		IDIB23063	G02133	7619.00
		IDIB23063	G02136	1890.00
		IDIB23063	G02137	17305.00
		IDIB23063	G02139	18145.00
		IDIB23063	G02140	53916.00
		SBIN23063	G02141	10524.00
		SBIN23063	G02144	2032.00
		SBIN23063	G02147	868.00
		SBIN23063	G02149	15123.00
		SBIN23063	G02152	955.00
		SBIN23063	G02153	95994.00
		SBIN23063	G02154	1450.00
		SBIN23063	G02155	1550.00
		SBIN23063	G02156	2000.00
		SBIN23063	G02158	19874.00
		SBIN23063	G02159	1164.00
		SBIN23063	G02160	49500.00
		SBIN23063	G02161	26390.00
		ICIC23063	G02165	1699.00
		ICIC23063	G02174	22215.00
		RBIS23063	G02175	69070.00
		RBIS23063	G02177	2113.00
		RBIS23063	G02178	2350.00
		RBIS23063	G02180	8298.00
		RBIS23063	G02181	1500.00
		RBIS23063	G02182	380.00
		RBIS23063	G02183	32431.00
		RBIS23063	G02184	238599.00
		RBIS23063	G02186	9292.00
		RBIS23063	G02187	15300.00
		RBIS23063	G02188	7300.00
		RBIS23063	G02190	576398.00
		RBIS23063	G02193	1067.00
		RBIS23063	G02194	70.00
		RBIS23063	G02195	9650.00
		RBIS23063	G02196	22233.00
		RBIS23063	G02198	47.00
		RBIS23063	G02199	414.00
		RBIS23063	G02200	151.00
		RBIS23063	G02201	88549.00
		RBIS23063	G02203	24277.00
		RBIS23063	G02204	5557.00
		RBIS23063	G02205	8500.00
		RBIS23063	G02206	4675.00
		RBIS23063	G02207	88078.00
				2098474.00
	15	RBIS23063	G02210	165.00
		CNRB23063	G02211	2130.00
		CNRB23063	G02212	4874.00
		BARB23063	G02213	250.00

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00 0006 00 101 01 00 00		BARB23063	G02214	225.00
		BARB23063	G02215	300.00
		BARB23063	G02216	16200.00
		BARB23063	G02217	1500.00
		SBIN23063	G02224	202.00
		SBIN23063	G02225	57.00
		SBIN23063	G02226	188.00
		SBIN23063	G02230	985.00
		SBIN23063	G02232	11671.00
		SBIN23063	G02235	16875.00
		SBIN23063	G02236	9983.00
		SBIN23063	G02237	977.00
		SBIN23063	G02238	26681.00
		SBIN23063	G02241	2955.00
		SBIN23063	G02242	910.00
		SBIN23063	G02244	13.00
		SBIN23063	G02245	6829.00
		SBIN23063	G02247	13579.00
		SBIN23063	G02250	31860.00
		SBIN23063	G02251	5931.00
		SBIN23063	G02252	865.00
		SBIN23063	G02253	6240.00
		SBIN23063	G02254	27689.00
		SBIN23063	G02255	1191.00
		SBIN23063	G02256	2242.00
		SBIN23063	G02258	165379.00
		SBIN23063	G02259	7.00
		SBIN23063	G02260	4.00
		SBIN23063	G02261	3986.00
		SBIN23063	G02262	24704.00
		SBIN23063	G02263	4585.00
		SBIN23063	G02266	1891.00
		SBIN23063	G02267	12280.00
		SBIN23063	G02268	2796.00
		SBIN23063	G02271	57.00
		SBIN23063	G02272	29385.00
		SBIN23063	G02273	3979.00
		SBIN23063	G02276	2019.00
		SBIN23063	G02279	16236.00
		SBIN23063	G02282	12.00
		SBIN23063	G02283	45384.00
		SBIN23063	G02286	18768.00
		SBIN23063	G02287	8.00
		BKID23063	G02290	56.00
		BKID23063	G02291	7180.00
		BKID23063	G02292	10440.00
		ICIC23063	G02293	6750.00
		ICIC23063	G02294	26055.00
		ICIC23063	G02297	12215.00
		ICIC23063	G02298	61.00
		ICIC23063	G02299	486.00
		ICIC23063	G02302	3065.00

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00 0006 00 101 01 00 00		ICIC23063	G02303	26431.00
		ICIC23063	G02307	3339.00
		CIUB23063	G02308	73800.00
		CIUB23063	G02309	221070.00
		CIUB23063	G02313	38299.00
		CIUB23063	G02314	1909.00
		HDFC23063	G02315	2102.00
		HDFC23063	G02316	1980.00
		HDFC23063	G02319	13813.00
		HDFC23063	G02321	16463.00
		HDFC23063	G02322	27433.00
		HDFC23063	G02325	1595.00
		HDFC23063	G02326	1265.00
		HDFC23063	G02327	4961.00
		HDFC23063	G02329	8968.00
		HDFC23063	G02330	11327.00
		HDFC23063	G02331	851.00
		HDFC23063	G02332	2500.00
		HDFC23063	G02333	6000.00
		HDFC23063	G02335	38121.00
		UTIB23063	G02342	6238.00
		UTIB23063	G02346	1396.00
		UBIN23063	G02347	94053.00
		UBIN23063	G02348	165.00
		IBKL23063	G02350	1263.00
		IBKL23063	G02351	29.00
		IBKL23063	G02352	1808.00
		IBKL23063	G02355	1517.00
		IBKL23063	G02359	495.00
		IBKL23063	G02360	505.00
		IDIB23063	G02366	1851.00
		IDIB23063	G02370	191.00
		IDIB23063	G02373	69996.00
		UBIN23063	G02376	18106.00
		UBIN23063	G02379	8068.00
		UBIN23063	G02382	3351.00
		RBIS23063	G02386	1060.00
		IOBA23063	G02387	3079.00
		IOBA23063	G02388	49480.00
		IOBA23063	G02389	673.00
		IOBA23063	G02390	103.00
		IOBA23063	G02391	1885.00
		IOBA23063	G02392	45090.00
		IOBA23063	G02394	86.00
		IOBA23063	G02395	7630.00
		IOBA23063	G02396	774.00
		IOBA23063	G02397	565.00
		IOBA23063	G02398	15500.00
		IOBA23063	G02401	565.00
		IOBA23063	G02402	236.00
		IOBA23063	G02403	27792.00
		IOBA23063	G02404	1137.00

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00 0006 00 101 01 00 00				
		IOBA23063	G02405	465.00
		RBIS23063	G02406	22450.00
		RBIS23063	G02407	20175.00
		RBIS23063	G02408	3124.00
		RBIS23063	G02409	7086.00
		RBIS23063	G02410	17570.00
		RBIS23063	G02411	8000.00
		RBIS23063	G02412	1620.00
		RBIS23063	G02413	130.00
		RBIS23063	G02414	25425.00
		RBIS23063	G02415	8701.00
		RBIS23063	G02416	3317.00
		RBIS23063	G02417	4111.00
		RBIS23063	G02418	12476.00
		RBIS23063	G02419	1218.00
		RBIS23063	G02420	10578.00
		RBIS23063	G02421	8667.00
		RBIS23063	G02422	8903.00
		FDRL23063	G02423	260.00
		RBIS23063	G02424	68178.00
		RBIS23063	G02427	1045.00
		RBIS23063	G02428	4604.00
		RBIS23063	G02429	8950.00
		RBIS23063	G02430	18490.00
		RBIS23063	G02431	15689.00
		RBIS23063	G02432	36450.00
		RBIS23053	G02433	1851.00
		RBIS23063	G02436	5380.00
		RBIS23063	G02437	71468.00
		RBIS23063	G02440	16416.00
		RBIS23063	G02441	79.00
		RBIS23063	G02442	41709.00
		RBIS23063	G02443	7514.00
		RBIS23063	G02444	7430.00
		RBIS23063	G02445	5777.00
		RBIS23063	G02446	2400.00
		RBIS23063	G02447	2894.00
		RBIS23063	G02448	5940.00
		RBIS23063	G02449	85.00
		RBIS23063	G02450	16642.00
		RBIS23063	G02451	2969.00
		RBIS23063	G02452	4033.00
		RBIS23063	G02453	436638.00
		RBIS23063	G02454	223313.00
		RBIS23063	G02455	6402.00
		RBIS23063	G02456	22425.00
		RBIS23063	G02457	22425.00
		RBIS23063	G02458	22425.00
		RBIS23063	G02459	3393.00
		RBIS23063	G02460	39952.00
		RBIS23063	G02461	5092.00
		RBIS23063	G02462	334924.00

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00 0006 00 101 01 00 00				
		RBIS23063	G02463	366.00
		RBIS23063	G02464	1500.00
		RBIS23063	G02465	1776.00
		RBIS23063	G02466	6073.00
		RBIS23063	G02467	15486.00
		RBIS23063	G02468	35777.00
		RBIS23063	G02469	992.00
		RBIS23063	G02470	7251.00
		RBIS23063	G02471	178827.00
		RBIS23063	G02473	2178.00
		RBIS23063	G02478	106110.00
		RBIS23063	G02479	1676.00
		RBIS23063	G02480	17824.00
		RBIS23063	G02481	25813.00
		RBIS23063	G02484	27250.00
		RBIS23063	G02486	26223.00
		RBIS23063	G02487	34.00
		RBIS23063	G02488	30906.00
		RBIS23063	G02489	685705.00
		RBIS23063	G02490	11520.00
		RBIS23063	G02491	22558.00
		RBIS23063	G02494	27037.00
		RBIS23063	G02495	1431.00
		RBIS23063	G02496	6655.00
		RBIS23063	G02497	4296.00
		RBIS23063	G02498	8550.00
		RBIS23063	G02499	4303.00
		RBIS23063	G02500	450.00
		RBIS23063	G02501	1717.00
		RBIS23063	G02502	14822.00
		RBIS23063	G02503	17046.00
		RBIS23063	G02504	1322.00
				4379001.00
	16	RBIS23063	G02505	2958.00
		RBIS23063	G02506	5678.00
		RBIS23063	G02510	167774.00
		RBIS23063	G02511	2801.00
		RBIS23063	G02512	58115.00
		RBIS23063	G02513	2105.00
		RBIS23063	G02515	4673.00
		RBIS23063	G02516	12466.00
		RBIS23063	G02517	2108.00
		RBIS23063	G02518	5084.00
		RBIS23063	G02519	11606.00
		RBIS23063	G02520	8219.00
		RBIS23063	G02521	18750.00
		RBIS23063	G02522	1225.00
		RBIS23063	G02524	15921.00
		RBIS23063	G02525	7565.00
		RBIS23063	G02526	389.00

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00 0006 00 101 01 00 00				
		RBIS23063	G02527	275921.00
		RBIS23063	G02528	6659.00
		RBIS23063	G02529	2136.00
		RBIS23063	G02530	1711.00
		RBIS23063	G02531	59833.00
		RBIS23063	G02532	1888.00
		RBIS23063	G02533	5800.00
		RBIS23063	G02536	9000.00
		RBIS23063	G02537	1500.00
		RBIS23063	G02538	17764.00
		RBIS23063	G02539	14435.00
		CNRB23063	G02542	2923.00
		CNRB23063	G02544	1000.00
		CNRB23063	G02547	193.00
		BARB23063	G02549	784483.00
		BARB23063	G02550	1598.00
		BARB23063	G02551	505.00
		BARB23063	G02552	3118.00
		RBIS23063	G02553	3313.00
		SBIN23063	G02555	387.00
		SBIN23063	G02556	498.00
		SBIN23063	G02557	499.00
		SBIN23063	G02558	347.00
		SBIN23063	G02559	1497.00
		SBIN23063	G02560	23841.00
		SBIN23063	G02561	76.00
		SBIN23063	G02562	1800.00
		SBIN23063	G02563	15317.00
		SBIN23063	G02566	2277.00
		SBIN23063	G02567	4295.00
		SBIN23063	G02568	73750.00
		SBIN23063	G02569	1113.00
		SBIN23063	G02570	955.00
		SBIN23063	G02573	14346.00
		SBIN23063	G02576	20933.00
		UTIB23063	G02578	173923.00
		UTIB23063	G02579	4950.00
		UTIB23063	G02580	43571.00
		UTIB23063	G02581	13915.00
		UTIB23063	G02582	53.00
		SBIN23063	G02583	532.00
		SBIN23063	G02586	2158.00
		SBIN23063	G02587	25000.00
		SBIN23063	G02588	86114.00
		SBIN23063	G02590	4803.00
		SBIN23063	G02592	87423.00
		SBIN23063	G02594	3943.00
		SBIN23063	G02595	5645.00
		SBIN23063	G02596	70.00
		SBIN23063	G02597	1091.00
		SBIN23063	G02598	4607.00
		SBIN23063	G02599	934.00

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00 0006 00 101 01 00 00				
		SBIN23063	G02600	1000.00
		SBIN23063	G02601	4882.00
		SBIN23063	G02602	10121.00
		SBIN23063	G02607	9373.00
		SBIN23063	G02610	150.00
		SBIN23063	G02611	2356.00
		SBIN23063	G02613	2880.00
		SBIN23063	G02614	1.00
		SBIN23063	G02618	215.00
		UTIB23063	G02620	7638.00
		UTIB23063	G02622	4911.00
		UTIB23063	G02623	45000.00
		UTIB23063	G02624	2700.00
		PUNB23063	G02626	792.00
		IDIB23063	G02627	33315.00
		IDIB23063	G02628	231553.00
		IDIB23063	G02629	10991.00
		IDIB23063	G02630	74558.00
		IDIB23063	G02631	11182.00
		SBIN23063	G02632	7024.00
		SBIN23063	G02635	85158.00
		SBIN23063	G02638	2734.00
		SBIN23063	G02639	34418.00
		SBIN23063	G02644	30500.00
		SBIN23063	G02650	10800.00
		SBIN23063	G02653	576.00
		SBIN23063	G02654	3645.00
		SBIN23063	G02656	7763.00
		BKID23063	G02660	7674.00
		BKID23063	G02661	9000.00
		BKID23063	G02662	49239.00
		ICIC23063	G02666	1587.00
		ICIC23063	G02667	30924.00
		ICIC23063	G02668	291463.00
		ICIC23063	G02671	34205.00
		ICIC23063	G02672	5217.00
		ICIC23063	G02673	71101.00
		ICIC23063	G02677	1841.00
		RBIS23063	G02678	3473.00
		RBIS23063	G02679	2160.00
		RBIS23063	G02680	4.00
		RBIS23063	G02682	2986.00
		RBIS23063	G02683	314.00
		RBIS23063	G02685	3759.00
		RBIS23063	G02686	15743.00
		RBIS23063	G02687	7000.00
		RBIS23063	G02688	1691.00
		RBIS23063	G02689	7623.00
		RBIS23063	G02690	21256.00
		RBIS23063	G02691	5185.00
		RBIS23063	G02692	13632.00
		RBIS23063	G02693	12391.00

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00 0006 00 101 01 00 00				
		RBIS23063	G02694	8970.00
		RBIS23063	G02695	47317.00
		RBIS23063	G02696	220950.00
		RBIS23063	G02697	563.00
		RBIS23063	G02700	5078.00
		RBIS23063	G02701	8435.00
		RBIS23063	G02702	116799.00
		RBIS23063	G02703	14286.00
		RBIS23063	G02704	23979.00
		RBIS23063	G02707	28424.00
		RBIS23063	G02708	51361.00
		ICIC23063	G02711	90.00
		ICIC23063	G02714	2310.00
		MAHB23063	G02715	16800.00
		KVBL23063	G02717	5131.00
		CIUB23063	G02719	54000.00
		CIUB23063	G02720	9450.00
		CIUB23063	G02723	89509.00
		HDFC23063	G02726	748.00
		HDFC23063	G02727	290575.00
		HDFC23063	G02728	5218.00
		HDFC23063	G02729	5765.00
		HDFC23063	G02730	306000.00
		HDFC23063	G02732	10425.00
		HDFC23063	G02735	63358.00
		HDFC23063	G02736	265.00
		HDFC23063	G02737	71.00
		HDFC23063	G02739	643.00
		HDFC23063	G02740	39608.00
		HDFC23063	G02744	2812.00
		HDFC23063	G02745	1751.00
		HDFC23063	G02747	72.00
		HDFC23063	G02748	2500.00
		HDFC23063	G02749	6108.00
		HDFC23063	G02750	15515.00
		HDFC23063	G02751	114.00
		HDFC23063	G02754	11414.00
		HDFC23063	G02757	7876.00
		HDFC23063	G02760	614.00
		HDFC23063	G02761	395.00
		HDFC23063	G02762	3107.00
		HDFC23063	G02764	1247.00
		HDFC23063	G02765	189697.00
		IDIB23063	G02768	144443.00
		IDIB23063	G02769	8.00
		IDIB23063	G02770	39971.00
		IDIB23063	G02771	50000.00
		IDIB23063	G02773	8550.00
		IDIB23063	G02775	305.00
		IDIB23063	G02776	250.00
		IDIB23063	G02777	7392.00
		IDIB23063	G02778	2952.00

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00 0006 00 101 01 00 00		IDIB23063	G02779	5.00
		IDIB23063	G02780	12511.00
		IDIB23063	G02781	6696.00
		IDIB23063	G02782	28.00
		IDIB23063	G02784	2339.00
		IDIB23063	G02785	11212.00
		IDIB23063	G02786	14425.00
		IDIB23063	G02789	10.00
		IDIB23063	G02794	270.00
		IBKL23063	G02798	945.00
		IBKL23063	G02799	26277.00
		IBKL23063	G02800	13026.00
		IBKL23063	G02803	11.00
		IBKL23063	G02804	316.00
		IBKL23063	G02805	1297.00
		IBKL23063	G02806	7866.00
		IBKL23063	G02807	2114.00
		IBKL23063	G02809	4401.00
		IBKL23063	G02810	1575.00
		IBKL23063	G02811	546.00
		IOBA23063	G02812	3926.00
		IOBA23063	G02813	209999.00
		IOBA23063	G02814	75361.00
		IOBA23063	G02816	5000.00
		IOBA23063	G02818	3510.00
		IOBA23063	G02819	7965.00
		IOBA23063	G02820	23258.00
		IOBA23063	G02821	358.00
		IOBA23063	G02822	3885.00
		IOBA23063	G02824	19830.00
		IOBA23063	G02826	22159.00
		IOBA23063	G02831	26890.00
		IOBA23063	G02832	126131.00
		IOBA23063	G02834	915.00
		IOBA23063	G02836	5526.00
		IOBA23063	G02837	5812.00
		IOBA23063	G02838	500.00
		IOBA23063	G02839	525.00
		IOBA23063	G02840	1562.00
		IOBA23063	G02841	25361.00
		IOBA23063	G02842	13589.00
		IOBA23063	G02843	29.00
		IOBA23063	G02844	295.00
		IOBA23063	G02845	2115.00
		UBIN23063	G02846	65577.00
		UBIN23063	G02847	41790.00
		UBIN23063	G02848	2619.00
		RBIS23063	G02849	2861.00
		RBIS23063	G02850	2129.00
		RBIS23063	G02851	14880.00
		RBIS23063	G02852	50563.00
		RBIS23063	G02853	3080.00

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00 0006 00 101 01 00 00				
		RBIS23063	G02854	12546.00
		RBIS23063	G02855	123540.00
		FDRL23063	G02856	305.00
		FDRL23063	G02857	120.00
		FDRL23063	G02858	390.00
		FDRL23063	G02859	195.00
		FDRL23063	G02860	490.00
		FDRL23063	G02861	490.00
		FDRL23063	G02862	490.00
		RBIS23063	G02864	10920.00
		RBIS23063	G02865	18580.00
		RBIS23063	G02866	275.00
		RBIS23063	G02867	4248.00
		RBIS23063	G02868	4200.00
		RBIS23063	G02869	43033.00
		RBIS23063	G02870	9811.00
		RBIS23063	G02871	10507.00
		RBIS23063	G02874	8475.00
		RBIS23063	G02875	9676.00
		RBIS23063	G02876	41244.00
		RBIS23063	G02877	17103.00
		RBIS23063	G02878	70604.00
		RBIS23063	G02879	29682.00
		RBIS23063	G02880	54176.00
		RBIS23063	G02881	28540.00
		RBIS23063	G02882	1197.00
		RBIS23063	G02885	6299.00
		RBIS23063	G02886	2178.00
		RBIS23063	G02887	6370.00
		RBIS23063	G02888	3471.00
		RBIS23063	G02889	15920.00
		RBIS23063	G02890	11520.00
		RBIS23063	G02891	86.00
		RBIS23063	G02892	1695.00
		RBIS23063	G02893	210.00
		RBIS23063	G02894	50382.00
		RBIS23063	G02897	46396.00
		RBIS23063	G02898	81593.00
		RBIS23063	G02899	16400.00
		RBIS23063	G02900	420.00
		RBIS23063	G02902	2897.00
		RBIS23063	G02904	441.00
		KKBK23063	G02907	30.00
		KKBK23063	G02908	11572.00
		RBIS23063	G02909	4260.00
		RBIS23063	G02910	38847.00
		RBIS23063	G02911	4373.00
		RBIS23063	G02912	2075.00
		RBIS23063	G02913	36275.00
		RBIS23063	G02914	5176.00
		RBIS23063	G02915	18395.00
		RBIS23063	G02916	8913.00

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00 0006 00 101 01 00 00		RBIS23063	G02917	6.00
		RBIS23063	G02918	8426.00
		RBIS23063	G02919	11115.00
		RBIS23063	G02920	3413.00
		RBIS23063	G02921	5959.00
		RBIS23063	G02922	96969.00
		RBIS23063	G02923	1074.00
		RBIS23063	G02924	3171.00
		RBIS23063	G02925	12960.00
				7194799.00
	17	IDIB23063	G02930	18396.00
		IDIB23063	G02931	200.00
		IDIB23063	G02932	15000.00
		IDIB23063	G02933	355.00
		IDIB23063	G02935	4287.00
		IDIB23063	G02936	813.00
		IDIB23063	G02937	1907.00
		IDIB23063	G02938	539.00
		IDIB23063	G02939	59888.00
		IDIB23063	G02940	108731.00
		IDIB23063	G02941	2000.00
		IDIB23063	G02942	4770.00
		IDIB23063	G02945	3416.00
		IDIB23063	G02946	128.00
		IDIB23063	G02947	15064.00
		SIBL23063	G02948	37731.00
		RBIS23063	G02949	78.00
		IOBA23063	G02950	27800.00
		IOBA23063	G02951	6.00
		IOBA23063	G02952	50.00
		IOBA23063	G02953	10621.00
		IOBA23063	G02954	7996.00
		IOBA23063	G02955	1184444.00
		IOBA23063	G02958	2394.00
		IOBA23063	G02961	15254.00
		CNRB23063	G02962	15613.00
		CNRB23063	G02963	1000.00
		CNRB23063	G02966	712.00
		CNRB23063	G02968	238.00
		CNRB23063	G02969	4834.00
		CNRB23063	G02971	10270.00
		CNRB23063	G02975	6429.00
		CNRB23063	G02977	24.00
		BARB23063	G02978	8.00
		BARB23063	G02979	8484.00
		BARB23063	G02980	47186.00
		BARB23063	G02983	19047.00
		BARB23063	G02985	210479.00
		BARB23063	G02991	1105.00
		RBIS23063	G02992	395945.00

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00 0006 00 101 01 00 00		UCBA23063	G02993	99672.00
		UCBA23063	G02994	120729.00
		UCBA23063	G02997	6703.00
		UCBA23063	G02998	21582.00
		UCBA23063	G02999	3012.00
		KVBL23063	G03000	333.00
		KVBL23063	G03001	22447.00
		IOBA23063	G03002	15250.00
		IOBA23063	G03003	6816.00
		IOBA23063	G03007	158.00
		IOBA23063	G03008	18000.00
		IOBA23063	G03009	12465.00
		IOBA23063	G03010	350.00
		IOBA23063	G03011	3578.00
		IOBA23063	G03012	621.00
		IOBA23063	G03013	12250.00
		IOBA23063	G03014	1638651.00
		IOBA23063	G03015	10310.00
		IOBA23063	G03016	741400.00
		IOBA23063	G03018	6298.00
		IOBA23063	G03019	15658.00
		IOBA23063	G03021	18835.00
		IOBA23063	G03024	477137.00
		IOBA23063	G03025	15523.00
		IOBA23063	G03026	4953.00
		IOBA23063	G03027	110245.00
		IOBA23063	G03028	64325.00
		IOBA23063	G03029	78.00
		PUNB23063	G03030	47.00
		PUNB23063	G03031	310.00
		PUNB23063	G03032	15516.00
		PUNB23063	G03033	80043.00
		KVBL23063	G03037	6322.00
		SBIN23063	G03039	291540.00
		SBIN23063	G03041	59530.00
		SBIN23063	G03042	7810.00
		SBIN23063	G03045	1858.00
		SBIN23063	G03046	29112.00
		SBIN23063	G03049	27388.00
		SBIN23063	G03052	51134.00
		SBIN23063	G03054	5719.00
		SBIN23063	G03056	11412.00
		SBIN23063	G03059	302.00
		SBIN23063	G03061	80345.00
		SBIN23063	G03062	1263.00
		SBIN23063	G03065	3682.00
		SBIN23063	G03066	154265.00
		SBIN23063	G03067	2659.00
		SBIN23063	G03068	1229.00
		SBIN23063	G03069	3065.00
		SBIN23063	G03070	3324.00
		SBIN23063	G03072	43040.00

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00 0006 00 101 01 00 00		SBIN23063	G03073	2000.00
		SBIN23063	G03075	893.00
		IBKL23063	G03076	1758.00
		UTIB23063	G03078	2675.00
		UTIB23063	G03079	9973.00
		UTIB23063	G03080	10200.00
		UTIB23063	G03081	10125.00
		UTIB23063	G03082	2274.00
		UTIB23063	G03083	11354.00
		UTIB23063	G03086	1792.00
		UTIB23063	G03087	31286.00
		UTIB23063	G03088	2556.00
		UTIB23063	G03089	301626.00
		HDFC23063	G03092	2222.00
		HDFC23063	G03093	3078.00
		HDFC23063	G03096	3671.00
		HDFC23063	G03098	17364.00
		PUNB23063	G03099	3961.00
		RBIS23063	G03100	3894.00
		RBIS23063	G03101	3637.00
		RBIS23063	G03102	186.00
		RBIS23063	G03103	11689.00
		RBIS23063	G03104	1560.00
		RBIS23063	G03106	6939.00
		RBIS23063	G03107	2326.00
		RBIS23063	G03108	21764.00
		RBIS23063	G03109	7766.00
		RBIS23063	G03110	2762.00
		RBIS23063	G03111	11881.00
		RBIS23063	G03112	53033.00
		RBIS23063	G03113	3386.00
		RBIS23063	G03115	3841.00
		RBIS23063	G03116	22862.00
		RBIS23063	G03117	1339.00
		RBIS23063	G03119	3818.00
		RBIS23063	G03120	4423.00
		RBIS23063	G03123	46250.00
		RBIS23063	G03124	1823.00
		RBIS23063	G03125	11399.00
		RBIS23063	G03126	1488.00
		RBIS23063	G03127	10924.00
		RBIS23063	G03128	15000.00
		RBIS23063	G03129	596.00
		RBIS23063	G03132	52344.00
		SBIN23063	G03133	10110.00
		SBIN23063	G03134	26848.00
		SBIN23063	G03135	646130.00
		SBIN23063	G03136	935.00
		SBIN23063	G03137	450.00
		SBIN23063	G03138	13547.00
		SBIN23063	G03139	33640.00
		SBIN23063	G03140	1811.00

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00 0006 00 101 01 00 00		SBIN23063	G03141	21105.00
		SBIN23063	G03143	6142.00
		SBIN23063	G03145	1823.00
		SBIN23063	G03148	3532.00
		SBIN23063	G03149	9420.00
		SBIN23063	G03150	6142.00
		SBIN23063	G03152	4128.00
		SBIN23063	G03155	189.00
		SBIN23063	G03156	2892.00
		SBIN23063	G03159	32839.00
		SBIN23063	G03162	50000.00
		SBIN23063	G03163	3742.00
		SBIN23063	G03165	41270.00
		SBIN23063	G03166	13959.00
		SBIN23063	G03169	5.00
		SBIN23063	G03172	475460.00
		SBIN23063	G03174	116809.00
		RBIS23063	G03175	10726.00
		RBIS23063	G03176	20000.00
		RBIS23063	G03177	8500.00
		RBIS23063	G03178	5542.00
		RBIS23063	G03179	20901.00
		RBIS23063	G03180	13940.00
		RBIS23063	G03183	10.00
		RBIS23063	G03184	950.00
		RBIS23063	G03185	8848.00
		RBIS23063	G03186	1041.00
		RBIS23063	G03187	6650.00
		RBIS23063	G03188	33392.00
		RBIS23063	G03189	159.00
		RBIS23063	G03190	2268.00
		RBIS23063	G03191	11742.00
		RBIS23063	G03192	3269.00
		RBIS23063	G03193	7261.00
		RBIS23063	G03194	5813.00
		RBIS23063	G03196	2197081.00
		RBIS23063	G03197	2943018.00
		RBIS23063	G03198	9134.00
		RBIS23063	G03199	9075.00
		RBIS23063	G03200	9716.00
		RBIS23063	G03201	4413.00
		RBIS23063	G03202	1242.00
		RBIS23063	G03203	22322.00
		RBIS23063	G03206	8205.00
		RBIS23063	G03207	83896.00
		RBIS23063	G03208	5828.00
		RBIS23063	G03209	4880.00
		RBIS23063	G03211	1158.00
		RBIS23063	G03212	169827.00
		RBIS23063	G03215	8980.00
		RBIS23063	G03218	15293.00
		RBIS23063	G03219	1332.00

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00 0006 00 101 01 00 00				
		RBIS23063	G03220	60419.00
		RBIS23063	G03221	1000.00
		RBIS23063	G03222	1236.00
		RBIS23063	G03223	4973.00
		RBIS23063	G03224	10800.00
		RBIS23063	G03225	1240.00
		RBIS23063	G03226	33140.00
		RBIS23063	G03227	9980.00
		RBIS23063	G03228	540.00
		RBIS23063	G03229	1248.00
		RBIS23063	G03230	4256.00
		RBIS23063	G03231	25.00
		RBIS23063	G03232	2210.00
		RBIS23063	G03234	12677.00
		RBIS23063	G03235	14782.00
		RBIS23063	G03236	4619.00
		RBIS23063	G03237	25004.00
		RBIS23063	G03238	2013.00
		RBIS23063	G03239	24608.00
		RBIS23063	G03240	5276.00
		RBIS23063	G03241	23492.00
		RBIS23063	G03242	6346.00
		SBIN23063	G03246	176.00
		SBIN23063	G03249	1035.00
		SBIN23063	G03250	6586.00
		SBIN23063	G03251	8695.00
		SBIN23063	G03252	576.00
		SBIN23063	G03254	73.00
		SBIN23063	G03257	3000.00
		SBIN23063	G03258	54400.00
		SBIN23063	G03259	34396.00
		SBIN23063	G03260	4647.00
		SBIN23063	G03261	4530.00
		SBIN23063	G03264	42283.00
		SBIN23063	G03265	4094.00
		SBIN23063	G03269	7556.00
		SBIN23063	G03270	13753.00
		SBIN23063	G03271	231.00
		SBIN23063	G03273	10.00
		SBIN23063	G03274	37440.00
		SBIN23063	G03275	7050.00
		SBIN23063	G03277	8707.00
		SBIN23063	G03278	16016.00
		SBIN23063	G03279	124949.00
		RBIS23063	G03283	91391.00
		RBIS23063	G03284	3000.00
		RBIS23063	G03285	21295.00
		RBIS23063	G03286	7623.00
		RBIS23063	G03287	1207.00
		RBIS23063	G03288	1354.00
		RBIS23063	G03289	2433.00
		RBIS23063	G03290	3942.00

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00 0006 00 101 01 00 00				
		RBIS23063	G03291	31210.00
		RBIS23063	G03292	29550.00
		RBIS23063	G03293	1237.00
		RBIS23063	G03294	1590.00
		RBIS23063	G03295	1363.00
		RBIS23063	G03296	75912.00
		RBIS23063	G03299	26075.00
		RBIS23063	G03300	738.00
		RBIS23063	G03301	1784.00
		RBIS23063	G03303	37101.00
		RBIS23063	G03304	2340.00
		RBIS23063	G03305	75485.00
		RBIS23063	G03306	2500.00
		RBIS23063	G03307	4587.00
		RBIS23063	G03308	20335.00
		RBIS23063	G03309	6445.00
		RBIS23063	G03310	1396.00
		RBIS23063	G03311	14500.00
		RBIS23063	G03312	4079.00
		RBIS23063	G03313	18927.00
		RBIS23063	G03314	3649.00
		RBIS23063	G03315	734.00
		RBIS23063	G03316	2819.00
		RBIS23063	G03317	12156.00
		RBIS23063	G03318	8752.00
		RBIS23063	G03319	116558.00
		RBIS23063	G03320	17210.00
		RBIS23063	G03322	24790.00
		RBIS23063	G03323	149809.00
		RBIS23063	G03324	16722.00
		RBIS23063	G03325	1227.00
		RBIS23063	G03326	14341.00
		RBIS23063	G03327	597.00
		RBIS23063	G03328	1937.00
		RBIS23063	G03329	630.00
		RBIS23063	G03330	135459.00
		RBIS23063	G03331	5763.00
		SBIN23063	G03333	6448.00
		SBIN23063	G03334	60.00
		SBIN23063	G03335	165578.00
		SBIN23063	G03337	2703.00
		SBIN23063	G03338	123623.00
		SBIN23063	G03341	11.00
		SBIN23063	G03345	2080.00
		SBIN23063	G03346	26.00
		SBIN23063	G03347	476.00
		SBIN23063	G03348	617.00
		SBIN23063	G03351	9064.00
		SBIN23063	G03354	4111.00
		INDB23063	G03357	90927.00
		INDB23063	G03358	4924.00
		ICIC23063	G03359	761.00

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00 0006 00 101 01 00 00		ICIC23063	G03360	29490.00
		ICIC23063	G03361	331.00
		ICIC23063	G03363	24446.00
		ICIC23063	G03366	7697.00
		ICIC23063	G03369	389324.00
		ICIC23063	G03370	4700.00
		ICIC23063	G03371	10890.00
		ICIC23063	G03374	83015.00
		ICIC23063	G03375	1472.00
		ICIC23063	G03376	11630.00
		ICIC23063	G03377	26216.00
		ICIC23063	G03378	2947.00
		BKID23063	G03379	98.00
		ICIC23063	G03382	2709.00
		ICIC23063	G03383	6030.00
		ICIC23063	G03384	53821.00
		ICIC23063	G03385	1695.00
		ICIC23063	G03389	40.00
		ICIC23063	G03392	68444.00
		ICIC23063	G03393	221.00
		ICIC23063	G03394	9872.00
		ICIC23063	G03395	35698.00
		CIUB23063	G03396	238633.00
		CIUB23063	G03397	1310.00
		CIUB23063	G03398	18640.00
		CIUB23063	G03400	3780.00
		RBIS23063	G03401	11914.00
		KKBK23063	G03402	10258.00
		KKBK23063	G03403	1440.00
		KKBK23063	G03404	7672.00
		KKBK23063	G03405	205496.00
		IBKL23063	G03406	10302.00
		IBKL23063	G03407	23.00
		IBKL23063	G03408	166.00
		IBKL23063	G03409	26.00
		IBKL23063	G03411	3620.00
		IBKL23063	G03414	2150.00
		IBKL23063	G03415	5869.00
		IBKL23063	G03416	13.00
		IBKL23063	G03419	228.00
		IBKL23063	G03420	416.00
		IBKL23063	G03421	183.00
		IBKL23063	G03423	600.00
		IBKL23063	G03424	830248.00
		IBKL23063	G03425	1343.00
		IBKL23063	G03426	958.00
		HDFC23063	G03427	56579.00
		HDFC23063	G03428	102894.00
		HDFC23063	G03429	908.00
		HDFC23063	G03430	6.00
		HDFC23063	G03433	886.00
		HDFC23063	G03434	2626.00

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00 0006 00 101 01 00 00				
		HDFC23063	G03440	145973.00
		HDFC23063	G03441	5702.00
		HDFC23063	G03442	4782.00
		HDFC23063	G03443	24.00
		HDFC23063	G03444	32.00
		HDFC23063	G03445	47254.00
		HDFC23063	G03446	70000.00
		HDFC23063	G03447	30000.00
		HDFC23063	G03448	2454.00
		HDFC23063	G03450	27295.00
		HDFC23063	G03453	303630.00
		HDFC23063	G03455	1475.00
		HDFC23063	G03456	151.00
		HDFC23063	G03458	7896.00
		HDFC23063	G03461	52.00
		HDFC23063	G03466	6862.00
		HDFC23063	G03467	19924.00
		HDFC23063	G03469	302.00
		HDFC23063	G03470	37777.00
		HDFC23063	G03471	48.00
		CBIN23063	G03472	9704.00
		IDIB23063	G03473	4647.00
		IDIB23063	G03474	12734.00
		IDIB23063	G03475	752.00
		IDIB23063	G03477	12187.00
		IDIB23063	G03479	9963.00
		IDIB23063	G03480	41132.00
		IDIB23063	G03483	25435.00
		IDIB23063	G03486	42.00
		IDIB23063	G03487	22268.00
		IDIB23063	G03488	750.00
		IDIB23063	G03491	85.00
		IDIB23063	G03492	48837.00
		IDIB23063	G03493	15546.00
		IDIB23063	G03494	53.00
		IDIB23063	G03495	25329.00
		IDIB23063	G03496	1767.00
		IDIB23063	G03497	17399.00
				19770898.00
	19	UTIB23063	G03501	20.00
		UTIB23063	G03502	5000.00
		UTIB23063	G03503	298.00
		UTIB23063	G03504	3390.00
		UTIB23063	G03505	6082.00
		UTIB23063	G03506	157266.00
		UTIB23063	G03507	20589.00
		UTIB23063	G03508	351015.00
		UTIB23063	G03509	53.00
		UTIB23063	G03510	8154.00
		UTIB23063	G03513	1455.00

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00 0006 00 101 01 00 00		UTIB23063	G03514	9089.00
		UTIB23063	G03515	23724.00
		UTIB23063	G03517	799.00
		UTIB23063	G03518	1009.00
		UTIB23063	G03520	4014.00
		UBIN23063	G03521	4547.00
		PUNB23063	G03522	2500.00
		PUNB23063	G03524	4705.00
		UBIN23063	G03525	83245.00
		UBIN23063	G03526	7182.00
		IBKL23063	G03528	6552.00
		IBKL23063	G03529	1766.00
		IOBA23063	G03530	17434.00
		IOBA23063	G03531	25192.00
		IOBA23063	G03534	178110.00
		SBIN23063	G03537	15644.00
		SBIN23063	G03538	4212.00
		SBIN23063	G03541	35136.00
		SBIN23063	G03543	972.00
		SBIN23063	G03544	3468.00
		SBIN23063	G03545	10300.00
		SBIN23063	G03546	39.00
		SBIN23063	G03548	917667.00
		SBIN23063	G03552	1500.00
		SBIN23063	G03553	16500.00
		SBIN23063	G03554	1500.00
		SBIN23063	G03557	13500.00
		SBIN23063	G03558	11749.00
		SBIN23063	G03559	891.00
		SBIN23063	G03563	2326.00
		SBIN23063	G03564	115242.00
		SBIN23063	G03567	28015.00
		SBIN23063	G03568	1995.00
		RBIS23063	G03569	1930.00
		RBIS23063	G03572	23791.00
		RBIS23063	G03573	1441.00
		RBIS23063	G03574	13084.00
		RBIS23063	G03575	1499.00
		RBIS23063	G03576	3510.00
		RBIS23063	G03577	32400.00
		RBIS23063	G03578	4050.00
		RBIS23063	G03579	14476.00
		RBIS23063	G03580	420.00
		RBIS23063	G03581	60695.00
		RBIS23063	G03582	56626.00
		RBIS23063	G03583	1245.00
		RBIS23063	G03584	174.00
		RBIS23063	G03585	7097.00
		RBIS23063	G03586	776.00
		RBIS23063	G03589	3100.00
		RBIS23063	G03590	33787.00
		RBIS23063	G03591	35968.00

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00 0006 00 101 01 00 00				
		RBIS23063	G03592	2982.00
		RBIS23063	G03593	5008.00
		RBIS23063	G03594	8558.00
		RBIS23063	G03595	2491.00
		RBIS23063	G03596	16.00
		RBIS23063	G03597	304.00
		RBIS23063	G03598	41384.00
		RBIS23063	G03601	246474.00
		RBIS23063	G03602	60218.00
		RBIS23063	G03603	5211.00
		RBIS23063	G03604	28768.00
		IOBA23063	G03605	3.00
		IOBA23063	G03606	5060.00
		IOBA23063	G03607	49.00
		IOBA23063	G03610	1134.00
		IOBA23063	G03611	880.00
		IOBA23063	G03613	18000.00
		IOBA23063	G03614	16690.00
		IOBA23063	G03615	3914.00
		IOBA23063	G03616	161.00
		IOBA23063	G03617	13290.00
		IOBA23063	G03618	442.00
		IOBA23063	G03619	90.00
		IOBA23063	G03621	1350.00
		IOBA23063	G03622	10924.00
		IOBA23063	G03623	939.00
		IOBA23063	G03626	11269.00
		IOBA23063	G03627	5140.00
		IOBA23063	G03628	8.00
		IOBA23063	G03629	25549.00
		IOBA23063	G03630	191.00
		IOBA23063	G03631	2785.00
		IOBA23063	G03632	443.00
		IOBA23063	G03633	2753.00
		IOBA23063	G03634	60056.00
		IOBA23063	G03635	3371.00
		IOBA23063	G03636	22119.00
		IOBA23063	G03637	600.00
		IOBA23063	G03638	2125.00
		IOBA23063	G03639	43019.00
		IOBA23063	G03641	481660.00
		SBIN23063	G03642	2208.00
		SBIN23063	G03643	29901.00
		SBIN23063	G03644	7945.00
		SBIN23063	G03645	55470.00
		SBIN23063	G03648	39575.00
		SBIN23063	G03651	442507.00
		SBIN23063	G03652	516.00
		SBIN23063	G03653	10500.00
		SBIN23063	G03656	939.00
		SBIN23063	G03657	12659.00
		SBIN23063	G03659	82.00

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00 0006 00 101 01 00 00		CIUB23063	G03660	146769.00
		CIUB23063	G03662	14360.00
		CIUB23063	G03664	1350.00
		CIUB23063	G03665	16840.00
		RBIS23063	G03668	369040.00
		KKBK23063	G03669	14941.00
		KKBK23063	G03670	381.00
		KKBK23063	G03671	215.00
		KKBK23063	G03672	56360.00
		KKBK23063	G03673	13770.00
		KKBK23063	G03674	18102.00
		KKBK23063	G03675	49500.00
		KKBK23063	G03676	1318.00
		KKBK23063	G03677	100843.00
		CNRB23063	G03678	8679.00
		CNRB23063	G03679	324.00
		KVBL23063	G03683	262.00
		KVBL23063	G03684	45477.00
		KVBL23063	G03686	3098.00
		BARB23063	G03688	31973.00
		BARB23063	G03690	223.00
		BARB23063	G03691	33924.00
		BARB23063	G03692	530.00
		BARB23063	G03693	90882.00
		BARB23063	G03694	90882.00
		BARB23063	G03695	457.00
		BARB23063	G03696	39492.00
		BARB23063	G03697	10711.00
		RBIS23063	G03698	14068.00
		RBIS23063	G03699	35354.00
		RBIS23063	G03700	26963.00
		UCBA23063	G03701	470.00
		UCBA23063	G03702	1000.00
		UCBA23063	G03703	23191.00
		UCBA23063	G03704	15000.00
		UCBA23063	G03706	1548.00
		UCBA23063	G03707	89.00
		UCBA23063	G03708	28173.00
		INDB23063	G03709	2452.00
		SBIN23063	G03710	9890.00
		SBIN23063	G03712	1401.00
		RBIS23063	G03713	700938.00
		RBIS23063	G03714	20023.00
		RBIS23063	G03715	195000.00
		RBIS23063	G03716	157452.00
		RBIS23063	G03717	25750.00
		RBIS23063	G03720	1289.00
		RBIS23063	G03721	18000.00
		RBIS23063	G03723	2486.00
		RBIS23063	G03724	8817.00
		RBIS23063	G03725	1800.00
		RBIS23063	G03726	27500.00

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00 0006 00 101 01 00 00				
		RBIS23063	G03727	11800.00
		RBIS23063	G03728	5837.00
		RBIS23063	G03729	34150.00
		RBIS23063	G03730	900.00
		RBIS23063	G03731	33720.00
		RBIS23063	G03732	14640.00
		RBIS23063	G03733	19361.00
		RBIS23063	G03734	3834.00
		RBIS23063	G03735	73263.00
		RBIS23063	G03736	750.00
		RBIS23063	G03737	63542.00
		RBIS23063	G03738	1386.00
		RBIS23063	G03739	1883.00
		RBIS23063	G03740	106636.00
		RBIS23063	G03741	29843.00
		RBIS23063	G03744	87156.00
		RBIS23063	G03745	208355.00
		RBIS23063	G03746	14877.00
		SBIN23063	G03747	34837.00
		SBIN23063	G03749	7109.00
		SBIN23063	G03750	74755.00
		BKID23063	G03751	4500.00
		BKID23063	G03752	10723.00
		BKID23063	G03753	21417.00
		BKID23063	G03754	25688.00
		SBIN23063	G03755	7358.00
		SBIN23063	G03756	6031.00
		SBIN23063	G03757	16211.00
		SBIN23063	G03758	21553.00
		CNRB23063	G03759	419.00
		CNRB23063	G03760	4490.00
		CNRB23063	G03761	2619.00
		CNRB23063	G03765	18.00
		CNRB23063	G03768	9998.00
		CNRB23063	G03769	37768.00
		CNRB23063	G03772	229.00
		CNRB23063	G03773	30556.00
		CNRB23063	G03774	6394.00
		CNRB23063	G03775	42838.00
		CNRB23063	G03776	2937.00
		CNRB23063	G03777	1833.00
		CNRB23063	G03778	376896.00
		CNRB23063	G03779	19354.00
		CNRB23063	G03783	8902.00
		CNRB23063	G03785	1229.00
		CBIN23063	G03787	27000.00
		UBIN23063	G03788	7059.00
		IDIB23063	G03792	12192.00
		IDIB23063	G03796	93690.00
		IOBA23063	G03797	23844.00
		IOBA23063	G03799	16238.00
		IOBA23063	G03800	441.00

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00 0006 00 101 01 00 00				
		IOBA23063	G03801	36395.00
		IOBA23063	G03802	704.00
		IOBA23063	G03803	6209.00
		IOBA23063	G03804	11798.00
		IOBA23063	G03806	90012.00
		IOBA23063	G03807	8574.00
		IOBA23063	G03808	70915.00
		IOBA23063	G03809	2008.00
		IOBA23063	G03810	6750.00
		IOBA23063	G03811	8770.00
		IOBA23063	G03812	1423.00
		IOBA23063	G03813	13261.00
		IOBA23063	G03816	25.00
		IOBA23063	G03817	14371.00
		IOBA23063	G03820	2.00
		IOBA23063	G03822	1.00
		IOBA23063	G03824	7492.00
		IOBA23063	G03825	1.00
		IOBA23063	G03827	1035.00
		IOBA23063	G03829	7046.00
		RBIS23063	G03832	176.00
		RBIS23063	G03833	14193.00
		RBIS23063	G03834	19121.00
		RBIS23063	G03835	58859.00
		IDIB23063	G03837	846922.00
		IDIB23063	G03838	4060.00
		IDIB23063	G03850	225.00
		IDIB23063	G03851	1035.00
		IDIB23063	G03852	5067.00
		IDIB23063	G03853	32341.00
		IDIB23063	G03854	23591.00
		IDIB23063	G03855	655.00
		IDIB23063	G03856	3188.00
		IDIB23063	G03857	3885.00
		IDIB23063	G03859	5902.00
		IDIB23063	G03860	105890.00
		IDIB23063	G03861	63.00
		SBIN23063	G03870	35000.00
		SBIN23063	G03872	998.00
		SBIN23063	G03873	6620.00
		SBIN23063	G03874	4675.00
		SBIN23063	G03875	9857.00
		SBIN23063	G03876	608.00
		SBIN23063	G03877	148.00
		SBIN23063	G03878	55543.00
		SBIN23063	G03879	56275.00
		SBIN23063	G03880	4302.00
		SBIN23063	G03881	98.00
		SBIN23063	G03882	10037.00
		SBIN23063	G03883	16.00
		SBIN23063	G03884	24.00
		SBIN23063	G03886	14937.00

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00 0006 00 101 01 00 00				
		SBIN23063	G03887	260.00
		SBIN23063	G03888	153.00
		SBIN23063	G03889	141.00
		SBIN23063	G03890	371.00
		SBIN23063	G03891	2395.00
		SBIN23063	G03893	74913.00
		SBIN23063	G03894	78576.00
		SBIN23063	G03895	25024.00
		SBIN23063	G03898	1622.00
		SBIN23063	G03899	37157.00
		SBIN23063	G03902	7.00
		SBIN23063	G03903	57645.00
		SBIN23063	G03904	6385.00
		RBIS23063	G03905	1742.00
		RBIS23063	G03906	20000.00
		RBIS23063	G03907	3362.00
		RBIS23063	G03908	180.00
		RBIS23063	G03909	11918.00
		RBIS23063	G03910	7963.00
		RBIS23063	G03911	12576.00
		RBIS23063	G03912	21033.00
		RBIS23063	G03913	2047.00
		RBIS23063	G03914	62585.00
		RBIS23063	G03915	762.00
		RBIS23063	G03916	5874.00
		RBIS23063	G03917	3605.00
		RBIS23063	G03918	8940.00
		RBIS23063	G03919	410.00
		RBIS23063	G03920	381.00
		RBIS23063	G03921	1008.00
		RBIS23063	G03922	637.00
		RBIS23063	G03923	2272.00
		RBIS23063	G03924	1411.00
		RBIS23063	G03926	25439.00
		RBIS23063	G03927	10398.00
		RBIS23063	G03928	40613.00
		RBIS23063	G03929	47587.00
		RBIS23063	G03930	13985.00
		RBIS23063	G03931	39822.00
		RBIS23063	G03933	4382.00
		RBIS23063	G03934	3961.00
		RBIS23063	G03936	188235.00
		RBIS23063	G03937	114.00
		SIBL23063	G03939	1800.00
		SIBL23063	G03940	5757.00
		SIBL23063	G03941	2382.00
		PSIB23063	G03942	11614.00
		HDFC23063	G03943	34590.00
		HDFC23063	G03944	63443.00
		HDFC23063	G03945	71500.00
		HDFC23063	G03946	150.00
		HDFC23063	G03947	529362.00

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00 0006 00 101 01 00 00				
		HDFC23063	G03948	1001362.00
		HDFC23063	G03949	41019.00
		HDFC23063	G03950	1622.00
		HDFC23063	G03951	547587.00
		HDFC23063	G03952	42100.00
		HDFC23063	G03953	11779.00
		HDFC23063	G03954	40642.00
		HDFC23063	G03955	42813.00
		HDFC23063	G03956	14512.00
		HDFC23063	G03957	34380.00
		HDFC23063	G03958	28976.00
		HDFC23063	G03959	22375.00
		HDFC23063	G03960	13845.00
		HDFC23063	G03961	170463.00
		HDFC23063	G03963	1644.00
		HDFC23063	G03965	28047.00
		HDFC23063	G03967	70000.00
		HDFC23063	G03969	13165.00
		RBIS23063	G03970	38015.00
		RBIS23063	G03971	9893.00
		RBIS23063	G03972	3247.00
		RBIS23063	G03973	7110.00
		RBIS23063	G03974	17866.00
		RBIS23063	G03975	70636.00
		RBIS23063	G03976	4914.00
		RBIS23063	G03977	7560.00
		RBIS23063	G03978	2651.00
		RBIS23063	G03981	1170.00
		RBIS23063	G03982	26851.00
		RBIS23063	G03983	4209.00
		RBIS23063	G03984	845.00
		RBIS23063	G03985	33109.00
		RBIS23063	G03986	5129.00
		RBIS23063	G03987	123832.00
		IOBA23063	G03988	7250.00
		IOBA23063	G03989	2594.00
		IOBA23063	G03990	14601.00
		IOBA23063	G03991	90.00
		IOBA23063	G03992	1267.00
		IOBA23063	G03993	12593.00
		IOBA23063	G03994	1239.00
		IOBA23063	G03997	10712.00
		IOBA23063	G03998	176.00
		IOBA23063	G03999	11.00
		IOBA23063	G04000	14168.00
		IOBA23063	G04001	770.00
		IOBA23063	G04002	12402.00
		RBIS23063	G04004	4702.00
		RBIS23063	G04005	2250.00
		RBIS23063	G04006	2027.00
		RBIS23063	G04007	51852.00
		RBIS23063	G04008	49250.00

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00 0006 00 101 01 00 00				
		RBIS23063	G04009	4699.00
		RBIS23063	G04010	3046.00
		RBIS23063	G04013	41.00
		RBIS23063	G04014	1169.00
		RBIS23063	G04017	49330.00
		RBIS23063	G04018	86452.00
		RBIS23063	G04019	7217.00
		RBIS23063	G04020	10125.00
		RBIS23063	G04021	26135.00
		RBIS23063	G04022	1747.00
		RBIS23063	G04024	312114.00
		RBIS23063	G04025	225000.00
		RBIS23063	G04026	144651.00
		RBIS23063	G04027	635500.00
		RBIS23063	G04028	318304.00
		RBIS23063	G04029	190300.00
		RBIS23063	G04030	171500.00
		RBIS23063	G04032	18831.00
		RBIS23063	G04033	876.00
		RBIS23063	G04034	19639.00
		RBIS23063	G04035	1500.00
		RBIS23063	G04036	2328.00
		RBIS23063	G04037	19405.00
		SBIN23063	G04038	30157.00
		SBIN23063	G04039	7439.00
		SBIN23063	G04040	13236.00
		SBIN23063	G04041	1929.00
		SBIN23063	G04042	1419.00
		SBIN23063	G04043	83175.00
		SBIN23063	G04044	3651.00
		SBIN23063	G04045	36.00
		SBIN23063	G04046	2087.00
		SBIN23063	G04048	116279.00
		SBIN23063	G04050	1268.00
		SBIN23063	G04051	85721.00
		SBIN23063	G04052	12534.00
		SBIN23063	G04054	24138.00
		SBIN23063	G04055	1377.00
		SBIN23063	G04056	2068.00
		SBIN23063	G04057	130653.00
		SBIN23063	G04061	159.00
		SBIN23063	G04062	100893.00
		SBIN23063	G04063	5162.00
		SBIN23063	G04064	500.00
		SBIN23063	G04067	1001.00
		SBIN23063	G04068	13.00
		HDFC23063	G04070	36204.00
		HDFC23063	G04073	206877.00
		HDFC23063	G04076	17378.00
		HDFC23063	G04078	432.00
		HDFC23063	G04079	34568.00
		HDFC23063	G04080	715.00

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00 0006 00 101 01 00 00				
		HDFC23063	G04081	593.00
		HDFC23063	G04082	7290.00
		HDFC23063	G04083	96077.00
		HDFC23063	G04084	1.00
		HDFC23063	G04086	1260.00
		HDFC23063	G04087	500.00
		HDFC23063	G04088	46026.00
		HDFC23063	G04089	50431.00
		HDFC23063	G04091	2428.00
		HDFC23063	G04092	556048.00
		HDFC23063	G04093	813.00
		HDFC23063	G04096	14921.00
		HDFC23063	G04097	7066.00
		HDFC23063	G04098	13764.00
		HDFC23063	G04099	1260.00
		HDFC23063	G04100	81793.00
		HDFC23063	G04101	70844.00
		HDFC23063	G04103	950.00
		HDFC23063	G04107	375.00
		HDFC23063	G04108	161509.00
		SBIN23063	G04109	924.00
		SBIN23063	G04113	9360.00
		SBIN23063	G04114	2.00
		SBIN23063	G04115	1653.00
		SBIN23063	G04117	7445.00
		SBIN23063	G04118	22898.00
		SBIN23063	G04119	8120.00
		SBIN23063	G04121	8100.00
		SBIN23063	G04122	1451.00
		SBIN23063	G04123	20000.00
		IOBA23063	G04124	879.00
		IOBA23063	G04125	209.00
		SBIN23063	G04127	12240.00
		SBIN23063	G04128	2640.00
		SBIN23063	G04129	55.00
		SBIN23063	G04130	982.00
		SBIN23063	G04131	84.00
		SBIN23063	G04134	1984.00
		SBIN23063	G04135	132517.00
		SBIN23063	G04136	2200.00
		SBIN23063	G04137	21.00
		SBIN23063	G04140	461.00
		SBIN23063	G04142	960.00
		SBIN23063	G04144	9.00
		SBIN23063	G04145	28127.00
		SBIN23063	G04147	932.00
		SBIN23063	G04148	29403.00
		SBIN23063	G04149	102135.00
		SBIN23063	G04150	1882.00
		SBIN23063	G04151	7.00
		SBIN23063	G04152	24536.00
		SBIN23063	G04153	1247.00

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00 0006 00 101 01 00 00		SBIN23063	G04156	11877.00
		SBIN23063	G04157	2350.00
		SBIN23063	G04159	2282.00
		FDRL23063	G04160	61187.00
		HDFC23063	G04161	372.00
		HDFC23063	G04162	253.00
		HDFC23063	G04163	4208.00
		HDFC23063	G04164	1248.00
		HDFC23063	G04165	7366.00
		HDFC23063	G04167	42965.00
		HDFC23063	G04168	5781.00
		HDFC23063	G04169	33829.00
		HDFC23063	G04170	18578.00
		HDFC23063	G04171	12610.00
		HDFC23063	G04172	60754.00
		HDFC23063	G04174	1323.00
		HDFC23063	G04176	1896.00
		HDFC23063	G04177	749.00
		HDFC23063	G04178	1565.00
		HDFC23063	G04179	801.00
		HDFC23063	G04180	1990.00
		HDFC23063	G04181	21160.00
		HDFC23063	G04184	147808.00
		HDFC23063	G04186	1361.00
		HDFC23063	G04187	1750.00
		HDFC23063	G04188	226674.00
		HDFC23063	G04189	88331.00
		HDFC23063	G04190	17529.00
		HDFC23063	G04191	184.00
		RBIS23063	G04193	27472.00
		RBIS23063	G04194	1800.00
		RBIS23063	G04195	1734.00
		RBIS23063	G04196	23301.00
		RBIS23063	G04199	37022.00
		RBIS23063	G04200	35370.00
		RBIS23063	G04201	5118.00
		RBIS23063	G04204	1980.00
		RBIS23063	G04205	13114.00
		RBIS23063	G04206	28000.00
		RBIS23063	G04207	5130.00
		RBIS23063	G04208	56365.00
		RBIS23063	G04209	34592.00
		RBIS23063	G04210	34249.00
		RBIS23063	G04211	28100.00
		RBIS23063	G04212	15280.00
		RBIS23063	G04213	16079.00
		RBIS23063	G04214	5236.00
		RBIS23063	G04215	551.00
		RBIS23063	G04216	14005.00
		RBIS23063	G04217	32066.00
		RBIS23063	G04218	1175.00
		RBIS23063	G04219	2162.00

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00 0006 00 101 01 00 00				
		RBIS23063	G04220	3810.00
		RBIS23063	G04221	8783.00
		RBIS23063	G04222	93895.00
		RBIS23063	G04223	119666.00
		RBIS23063	G04224	27887.00
		RBIS23063	G04225	23000.00
		RBIS23063	G04226	43000.00
		HDFC23063	G04228	8200.00
		HDFC23063	G04229	22286.00
		HDFC23063	G04230	35964.00
		HDFC23063	G04231	9.00
		SIBL23063	G04232	4116.00
		SIBL23063	G04233	351869.00
		IDIB23063	G04234	172452.00
		IDIB23063	G04235	54000.00
		IDIB23063	G04236	2022.00
		IDIB23063	G04237	1987.00
		IDIB23063	G04238	260874.00
		IDIB23063	G04239	30820.00
		IDIB23063	G04240	3294.00
		IDIB23063	G04241	1839.00
		IDIB23063	G04242	380.00
		IDIB23063	G04244	441.00
		IDIB23063	G04245	15053.00
		IDIB23063	G04247	136.00
		IDIB23063	G04248	2755.00
		IDIB23063	G04249	27975.00
		IDIB23063	G04250	6042.00
		IDIB23063	G04251	4172.00
		IDIB23063	G04252	70345.00
		IDIB23063	G04253	418.00
		IDIB23063	G04256	6349.00
		IDIB23063	G04257	9948.00
		IDIB23063	G04258	6349.00
		IDIB23063	G04259	250.00
		FDRL23063	G04261	134915.00
		FDRL23063	G04262	121825.00
		FDRL23063	G04263	53.00
		RBIS23063	G04264	1530.00
		RBIS23063	G04265	13162.00
		RBIS23063	G04266	39355.00
		RBIS23063	G04268	13440.00
		RBIS23063	G04269	4415.00
		RBIS23063	G04270	24142.00
		RBIS23063	G04271	68227.00
		RBIS23063	G04272	24344.00
		RBIS23063	G04273	8550.00
		RBIS23063	G04274	3975.00
		RBIS23063	G04275	59500.00
		RBIS23063	G04276	2178.00
		RBIS23063	G04277	3000.00
		RBIS23063	G04278	62695.00

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00 0006 00 101 01 00 00				
		RBIS23063	G04279	6070.00
		RBIS23063	G04282	7488.00
		RBIS23063	G04283	765.00
		RBIS23063	G04286	4315.00
		RBIS23063	G04287	469.00
		RBIS23063	G04288	491.00
		RBIS23063	G04289	7470.00
		RBIS23063	G04290	98064.00
		RBIS23063	G04291	5604.00
		RBIS23063	G04292	47696.00
		RBIS23063	G04293	9901.00
		RBIS23063	G04294	460.00
		IDIB23063	G04295	17.00
		IDIB23063	G04296	6349.00
		IDIB23063	G04297	21363.00
		IDIB23063	G04298	9938.00
		IDIB23063	G04300	6268.00
		IDIB23063	G04301	29566.00
		IDIB23063	G04302	2551.00
		IDIB23063	G04303	215.00
		IDIB23063	G04304	329.00
		IDIB23063	G04305	573.00
		IDIB23063	G04306	1763.00
		IDIB23063	G04307	840.00
		IDIB23063	G04308	24532.00
		IDIB23063	G04309	12059.00
		IDIB23063	G04312	129.00
		IDIB23063	G04313	43699.00
		IDIB23063	G04314	260.00
		IDIB23063	G04315	1058.00
		IDIB23063	G04318	2675.00
		IDIB23063	G04319	1114.00
		IDIB23063	G04320	1365.00
		IDIB23063	G04321	139.00
		IDIB23063	G04322	8259.00
		IDIB23063	G04323	10959.00
		IDIB23063	G04325	10074.00
		IDIB23063	G04326	44758.00
		IDIB23063	G04327	3130.00
		IDIB23063	G04328	5149.00
		RBIS23063	G04329	1534.00
		RBIS23063	G04330	140327.00
		RBIS23063	G04333	475.00
		RBIS23063	G04334	40210.00
		RBIS23063	G04335	13883.00
		RBIS23063	G04336	7977.00
		RBIS23063	G04337	2340.00
		RBIS23063	G04338	14039.00
		RBIS23063	G04339	7217.00
		RBIS23063	G04340	403187.00
		RBIS23063	G04341	262545.00
		RBIS23063	G04342	10317.00

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00 0006 00 101 01 00 00				
		RBIS23063	G04343	6031.00
		RBIS23063	G04344	28524.00
		RBIS23063	G04345	6946.00
		RBIS23063	G04346	5211.00
		RBIS23063	G04347	1392.00
		RBIS23063	G04349	1473.00
		RBIS23063	G04352	22976.00
		RBIS23063	G04354	31295.00
		RBIS23063	G04355	1457.00
		RBIS23063	G04356	6326.00
		RBIS23063	G04357	10200.00
		RBIS23063	G04358	8178.00
		RBIS23063	G04359	1000.00
		RBIS23063	G04360	9831.00
		RBIS23063	G04361	8800.00
		RBIS23063	G04362	1620.00
		RBIS23063	G04363	2700.00
		RBIS23063	G04364	20783.00
		RBIS23063	G04365	1513.00
		RBIS23063	G04366	2003.00
		RBIS23063	G04367	263020.00
		RBIS23063	G04368	360500.00
		RBIS23063	G04369	95194.00
		RBIS23063	G04370	177976.00
		RBIS23063	G04371	6820.00
		RBIS23063	G04372	1500.00
		RBIS23063	G04373	38750.00
		RBIS23063	G04374	21377.00
		RBIS23063	G04375	768.00
		RBIS23063	G04376	10190.00
		RBIS23063	G04377	1964.00
		RBIS23063	G04378	8983.00
		RBIS23063	G04379	937.00
		RBIS23063	G04380	64149.00
		RBIS23063	G04381	119867.00
		RBIS23063	G04382	138007.00
		RBIS23063	G04383	21444.00
		RBIS23063	G04384	52680.00
		RBIS23063	G04387	16343.00
		RBIS23063	G04388	14717.00
		RBIS23063	G04389	50849.00
		RBIS23063	G04390	23226.00
		RBIS23063	G04391	22740.00
		RBIS23063	G04394	15064.00
		RBIS23063	G04395	7462.00
		RBIS23063	G04396	315.00
		RBIS23063	G04397	23833.00
		RBIS23063	G04398	49179.00
		RBIS23063	G04399	64755.00
		RBIS23063	G04400	86517.00
		IBKL23063	G04402	559.00
		IBKL23063	G04403	785.00

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00 0006 00 101 01 00 00				
		IBKL23063	G04404	20.00
		IBKL23063	G04405	100.00
		IBKL23063	G04406	33.00
		IBKL23063	G04407	200.00
		IBKL23063	G04408	73215.00
		IBKL23063	G04411	9.00
		IBKL23063	G04412	65498.00
		IBKL23063	G04416	83433.00
		IBKL23063	G04418	1122.00
		IBKL23063	G04419	394.00
		IBKL23063	G04420	1050.00
		IBKL23063	G04421	1949.00
		IBKL23063	G04424	1485.00
		RBIS23063	G04425	34261.00
		RBIS23063	G04426	49164.00
		RBIS23063	G04427	132.00
		UTIB23063	G04428	11142.00
		UTIB23063	G04429	63.00
		UTIB23063	G04430	8100.00
		UTIB23063	G04431	2304.00
		UTIB23063	G04434	650.00
		RBIS23063	G04436	608.00
		RBIS23063	G04437	320.00
		RBIS23063	G04438	8691.00
		RBIS23063	G04439	1159.00
		RBIS23063	G04440	56963.00
		RBIS23063	G04441	4266.00
		RBIS23063	G04442	45114.00
		RBIS23063	G04443	9435.00
		RBIS23063	G04444	71224.00
		RBIS23063	G04445	44816.00
		RBIS23063	G04446	24137.00
		RBIS23063	G04447	64346.00
		RBIS23063	G04448	2300.00
		RBIS23063	G04451	1631.00
		RBIS23063	G04452	60679.00
		RBIS23063	G04453	13335.00
		RBIS23063	G04454	44.00
		ICIC23063	G04456	7947.00
		ICIC23063	G04457	579.00
		ICIC23063	G04458	327.00
		ICIC23063	G04459	174.00
		ICIC23063	G04461	80.00
		ICIC23063	G04462	70000.00
		ICIC23063	G04463	100000.00
		ICIC23063	G04464	3155.00
		ICIC23063	G04465	450.00
		ICIC23063	G04466	2328.00
		ICIC23063	G04467	4500.00
		ICIC23063	G04468	1125.00
		UTIB23063	G04469	4.00
		UTIB23063	G04472	321.00

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00 0006 00 101 01 00 00		UTIB23063	G04475	46973.00
		UTIB23063	G04476	36.00
		UTIB23063	G04477	16585.00
		UTIB23063	G04478	34.00
		UTIB23063	G04479	2331.00
		UTIB23063	G04480	403.00
		RBIS23063	G04481	58174.00
		RBIS23063	G04482	140038.00
		RBIS23063	G04483	878000.00
		RBIS23063	G04484	2420.00
		RBIS23063	G04485	1013.00
		RBIS23063	G04486	16564.00
		RBIS23063	G04487	27175.00
		RBIS23063	G04488	743.00
		RBIS23063	G04489	96.00
		RBIS23063	G04490	6682.00
		RBIS23063	G04491	12549.00
		RBIS23063	G04492	7985.00
		RBIS23063	G04493	142974.00
		RBIS23063	G04494	136496.00
		RBIS23063	G04495	164467.00
		RBIS23063	G04496	118422.00
		RBIS23063	G04497	13.00
		RBIS23063	G04498	4853.00
		RBIS23063	G04499	881179.00
		RBIS23063	G04500	528236.00
		RBIS23063	G04501	9427.00
		RBIS23063	G04502	94391.00
		RBIS23063	G04503	1593.00
		ICIC23063	G04505	30500.00
		ICIC23063	G04506	22855.00
		ICIC23063	G04507	3500.00
		ICIC23063	G04508	18461.00
		ICIC23063	G04509	606199.00
		ICIC23063	G04510	1935.00
		ICIC23063	G04511	21127.00
		ICIC23063	G04515	17508.00
		ICIC23063	G04516	61500.00
		ICIC23063	G04518	37568.00
		ICIC23063	G04519	10744.00
		ICIC23063	G04520	2837.00
		ICIC23063	G04523	500.00
		ICIC23063	G04524	1618.00
		ICIC23063	G04525	1800.00
		ICIC23063	G04526	15788.00
		ICIC23063	G04527	137437.00
		ICIC23063	G04531	28528.00
		ICIC23063	G04533	76893.00
		ICIC23063	G04534	13984.00
		ICIC23063	G04537	2872.00
		ICIC23063	G04538	16661.00
		ICIC23063	G04539	1897.00

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00 0006 00 101 01 00 00		ICIC23063	G04542	13.00
		ICIC23063	G04548	115.00
		ICIC23063	G04556	9342.00
		ICIC23063	G04557	123506.00
		ICIC23063	G04559	6.00
		ICIC23063	G04560	90955.00
		ICIC23063	G04561	1935.00
		ICIC23063	G04562	87.00
		ICIC23063	G04563	22689.00
		ICIC23063	G04564	22.00
		ICIC23063	G04566	16.00
		ICIC23063	G04567	1394.00
		ICIC23063	G04569	136.00
		ICIC23063	G04570	3350.00
		ICIC23063	G04571	23334.00
		ICIC23063	G04572	1353.00
		ICIC23063	G04573	18826.00
		ICIC23063	G04575	225.00
		ICIC23063	G04576	6618.00
		RBIS23063	G04577	500.00
		RBIS23063	G04578	2364.00
		RBIS23063	G04579	3453.00
		RBIS23063	G04581	7200.00
		RBIS23063	G04582	62452.00
		RBIS23063	G04583	15753.00
				31073033.00
	20	CIUB23063	G10288	6262.00
		CIUB23063	G10289	13502.00
		CIUB23063	G10290	6664.00
		CIUB23063	G10291	29349.00
		CIUB23063	G10292	29958.00
		CIUB23063	G10293	26905.00
		CIUB23063	G10294	29082.00
		CIUB23063	G10295	35.00
		CIUB23063	G10296	73005.00
		CIUB23063	G10297	1865.00
		CIUB23063	G10298	23332.00
		ICIC23063	G10299	586.00
		ICIC23063	G10300	4554.00
		ICIC23063	G10301	16846.00
		ICIC23063	G10302	475.00
		ICIC23063	G10304	70925.00
		ICIC23063	G10306	4369.00
		ICIC23063	G10307	35952.00
		ICIC23063	G10308	5720.00
		ICIC23063	G10309	34155.00
		ICIC23063	G10310	39932.00
		ICIC23063	G10311	4590.00
		ICIC23063	G10312	16312.00
		ICIC23063	G10314	42257.00

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00 0006 00 101 01 00 00		ICIC23063	G10315	4828.00
		ICIC23063	G10316	1334271.00
		ICIC23063	G10317	353737.00
		ICIC23063	G10318	87307.00
		SBIN23063	G10319	85032.00
		SBIN23063	G10320	148060.00
		SBIN23063	G10321	13220.00
		SBIN23063	G10325	35762.00
		SBIN23063	G10326	46416.00
		SBIN23063	G10327	4881.00
		SBIN23063	G10328	1689.00
		SBIN23063	G10329	552.00
		SBIN23063	G10330	1764.00
		SBIN23063	G10332	4753.00
		SBIN23063	G10333	812734.00
		SBIN23063	G10335	81281.00
		SBIN23063	G10336	79974.00
		SBIN23063	G10337	450.00
		SBIN23063	G10339	825.00
		SBIN23063	G10341	2839.00
		SBIN23063	G10342	545165.00
		SBIN23063	G10343	500.00
		SBIN23063	G10344	2000.00
		SBIN23063	G10345	162.00
		SBIN23063	G10347	1150.00
		SBIN23063	G10350	2750.00
		SBIN23063	G10352	500.00
		SBIN23063	G10353	1125.00
		SBIN23063	G10355	1000.00
		SBIN23063	G10356	524.00
		HDFC23063	G10357	6717.00
		HDFC23063	G10358	44356.00
		HDFC23063	G10359	325681.00
		HDFC23063	G10360	890486.00
		HDFC23063	G10361	4047.00
		HDFC23063	G10362	160033.00
		HDFC23063	G10363	23995.00
		HDFC23063	G10364	276.00
		HDFC23063	G10365	3926980.00
		HDFC23063	G10366	61842.00
		HDFC23063	G10367	133.00
		HDFC23063	G10368	2536.00
		HDFC23063	G10369	18737.00
		HDFC23063	G10370	21084.00
		HDFC23063	G10371	803.00
		HDFC23063	G10372	104900.00
		HDFC23063	G10373	7235.00
		HDFC23063	G10374	1433766.00
		HDFC23063	G10375	8389.00
		HDFC23063	G10376	222152.00
		HDFC23063	G10377	2131.00
		HDFC23063	G10378	307566.00

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00 0006 00 101 01 00 00				
		HDFC23063	G10379	295.00
		HDFC23063	G10380	166520.00
		HDFC23063	G10381	2535.00
		HDFC23063	G10382	39806.00
		HDFC23063	G10383	60750.00
		HDFC23063	G10384	1100.00
		HDFC23063	G10386	110545.00
		HDFC23063	G10387	1025.00
		RBIS23063	G10390	203865.00
		RBIS23063	G10391	2430.00
		RBIS23063	G10393	18775.00
		RBIS23063	G10394	20655.00
		RBIS23063	G10397	17848.00
		RBIS23063	G10400	36000.00
		RBIS23063	G10401	1350.00
		RBIS23063	G10402	10133.00
		RBIS23063	G10403	21160.00
		RBIS23063	G10404	1095.00
		RBIS23063	G10405	56712.00
		RBIS23063	G10406	3631.00
		RBIS23063	G10409	5552.00
		RBIS23063	G10410	37585.00
		RBIS23063	G10411	557.00
		RBIS23063	G10413	18463.00
		RBIS23063	G10414	15925.00
		RBIS23063	G10415	4655.00
		RBIS23063	G10416	242471.00
		RBIS23063	G10417	58632.00
		RBIS23063	G10418	20157.00
		RBIS23063	G10419	114.00
		RBIS23063	G10420	18344.00
		RBIS23063	G10421	2756.00
		RBIS23063	G10422	279300.00
		RBIS23063	G10423	810.00
		RBIS23063	G10426	77933.00
		RBIS23063	G10427	92699.00
		IOBA23063	G10429	3182.00
		IOBA23063	G10430	1253.00
		IOBA23063	G10431	12047.00
		IOBA23063	G10432	1800000.00
		IOBA23063	G10433	1700000.00
		IOBA23063	G10434	3606.00
		IOBA23063	G10435	1600000.00
		IOBA23063	G10436	68608.00
		IOBA23063	G10437	26389.00
		IOBA23063	G10438	34298.00
		IOBA23063	G10439	58026.00
		IOBA23063	G10440	9961.00
		IOBA23063	G10441	41268.00
		IOBA23063	G10442	7350.00
		IOBA23063	G10443	24526.00
		IOBA23063	G10444	16183.00

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00 0006 00 101 01 00 00				
		IOBA23063	G10445	41823.00
		IOBA23063	G10446	211040.00
		IOBA23063	G10448	143017.00
		IOBA23063	G10449	1619.00
		IOBA23063	G10450	9436.00
		IOBA23063	G10451	1429099.00
		IOBA23063	G10452	33036.00
		IOBA23063	G10453	990.00
		IOBA23063	G10454	961.00
		IOBA23063	G10455	2669.00
		IOBA23063	G10456	35911.00
		IOBA23063	G10457	752.00
		IOBA23063	G10459	4250.00
		ICIC23063	G10460	1980.00
		ICIC23063	G10461	2064.00
		ICIC23063	G10462	1000.00
		ICIC23063	G10463	6974.00
		ICIC23063	G10464	728114.00
		ICIC23063	G10465	8876.00
		ICIC23063	G10466	1242.00
		ICIC23063	G10467	37286.00
		ICIC23063	G10468	1723710.00
		ICIC23063	G10469	44759.00
		ICIC23063	G10472	1131588.00
		ICIC23063	G10474	24082.00
		ICIC23063	G10475	350.00
		ICIC23063	G10476	380802.00
		ICIC23063	G10477	2334.00
		ICIC23063	G10478	427071.00
		ICIC23063	G10480	27273.00
		ICIC23063	G10481	52.00
		ICIC23063	G10482	15423.00
		ICIC23063	G10483	83195.00
		ICIC23063	G10484	12808.00
		ICIC23063	G10485	6560.00
		ICIC23063	G10486	246.00
		ICIC23063	G10487	49752.00
		ICIC23063	G10488	22320.00
		ICIC23063	G10489	134008.00
		ICIC23063	G10490	3712.00
		ICIC23063	G10491	43202.00
		ICIC23063	G10492	4500.00
		SBIN23063	G10493	3427.00
		SBIN23063	G10494	1980.00
		SBIN23063	G10495	766.00
		SBIN23063	G10496	7465.00
		SBIN23063	G10497	27365.00
		SBIN23063	G10500	115.00
		SBIN23063	G10501	1523.00
		SBIN23063	G10502	755.00
		SBIN23063	G10504	5438.00
		SBIN23063	G10506	364309.00

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00 0006 00 101 01 00 00		SBIN23063	G10507	600.00
		SBIN23063	G10508	1179895.00
		SBIN23063	G10509	112.00
		SBIN23063	G10510	2704.00
		SBIN23063	G10511	6990.00
		SBIN23063	G10512	1250.00
		SBIN23063	G10513	11639.00
		SBIN23063	G10517	32924.00
		SBIN23063	G10518	4809.00
		SBIN23063	G10519	79853.00
		SBIN23063	G10520	7625.00
		SBIN23063	G10521	66.00
		SBIN23063	G10523	32924.00
		SBIN23063	G10524	11295.00
		SBIN23063	G10525	166500.00
		SBIN23063	G10526	189635.00
		CNRB23063	G10527	31733.00
		CNRB23063	G10528	450.00
		CNRB23063	G10529	202732.00
		CNRB23063	G10531	4456.00
		CNRB23063	G10534	1146.00
		CNRB23063	G10536	7445.00
		CNRB23063	G10537	11099.00
		CNRB23063	G10541	100.00
		CNRB23063	G10542	50.00
		CNRB23063	G10544	13.00
		CNRB23063	G10545	24825.00
		CNRB23063	G10546	4138.00
		CNRB23063	G10548	350.00
		CNRB23063	G10549	17055.00
		CNRB23063	G10550	2750.00
		CNRB23063	G10551	4924.00
		CNRB23063	G10552	5525.00
		CNRB23063	G10553	6031.00
		CNRB23063	G10556	3244.00
		CNRB23063	G10557	54187.00
		CNRB23063	G10558	11303.00
		CNRB23063	G10559	4408.00
		CNRB23063	G10560	17061.00
		CNRB23063	G10561	63052.00
		BARB23063	G10562	16118.00
		HDFC23063	G10563	375.00
		HDFC23063	G10564	23243.00
		HDFC23063	G10566	1341705.00
		HDFC23063	G10567	502.00
		HDFC23063	G10568	39826.00
		HDFC23063	G10569	2264.00
		HDFC23063	G10571	3426.00
		HDFC23063	G10572	18590.00
		HDFC23063	G10575	516.00
		HDFC23063	G10576	4394.00
		HDFC23063	G10577	347668.00

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00 0006 00 101 01 00 00				
		HDFC23063	G10578	321592.00
		HDFC23063	G10579	6631.00
		HDFC23063	G10580	92604.00
		HDFC23063	G10583	547.00
		HDFC23063	G10584	50745.00
		HDFC23063	G10585	8033.00
		HDFC23063	G10586	15645.00
		HDFC23063	G10587	297270.00
		HDFC23063	G10588	4192.00
		HDFC23063	G10589	15966.00
		HDFC23063	G10590	18.00
		HDFC23063	G10591	114736.00
		HDFC23063	G10592	1258397.00
		HDFC23063	G10593	109464.00
		HDFC23063	G10594	11596.00
		HDFC23063	G10595	199535.00
		HDFC23063	G10596	521.00
		HDFC23063	G10597	329.00
		HDFC23063	G10598	3600.00
		IOBA23063	G10599	409.00
		IOBA23063	G10600	52044.00
		IOBA23063	G10601	1164.00
		IOBA23063	G10603	76361.00
		IOBA23063	G10604	1658.00
		IOBA23063	G10605	114120.00
		IOBA23063	G10606	13.00
		IOBA23063	G10607	3344.00
		IOBA23063	G10608	13474.00
		IOBA23063	G10609	11189.00
		IOBA23063	G10610	5772.00
		IOBA23063	G10611	2460.00
		IOBA23063	G10612	14086.00
		IOBA23063	G10613	47.00
		IOBA23063	G10614	127.00
		IOBA23063	G10615	32700.00
		IOBA23063	G10616	1711.00
		IOBA23063	G10617	1706.00
		IOBA23063	G10619	19.00
		IOBA23063	G10620	70000.00
		IOBA23063	G10621	6877.00
		IOBA23063	G10624	7895.00
		IOBA23063	G10625	32702.00
		IOBA23063	G10626	11452.00
		IOBA23063	G10627	11650.00
		IOBA23063	G10628	16688.00
		IOBA23063	G10629	93918.00
		ICIC23063	G10630	250.00
		ICIC23063	G10631	7358.00
		ICIC23063	G10632	30449.00
		ICIC23063	G10633	10642.00
		ICIC23063	G10634	40448.00
		ICIC23063	G10635	10725.00

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00 0006 00 101 01 00 00		ICIC23063	G10636	54452.00
		ICIC23063	G10637	130048.00
		ICIC23063	G10638	176182.00
		ICIC23063	G10639	46828.00
		ICIC23063	G10640	6509.00
		ICIC23063	G10641	8748.00
		ICIC23063	G10642	79.00
		ICIC23063	G10643	3770.00
		ICIC23063	G10644	5400.00
		ICIC23063	G10645	1980.00
		ICIC23063	G10646	1022.00
		ICIC23063	G10647	2669.00
		ICIC23063	G10649	2700.00
		ICIC23063	G10651	2110.00
		ICIC23063	G10652	12525.00
		ICIC23063	G10654	2376.00
		ICIC23063	G10655	34.00
		ICIC23063	G10658	2864.00
		ICIC23063	G10660	634.00
		SBIN23063	G10663	205.00
		SBIN23063	G10664	22154.00
		SBIN23063	G10665	22979.00
		SBIN23063	G10666	169.00
		SBIN23063	G10667	3722.00
		SBIN23063	G10668	51577.00
		SBIN23063	G10674	131675.00
		SBIN23063	G10675	3000.00
		SBIN23063	G10676	2884.00
		SBIN23063	G10677	184.00
		SBIN23063	G10678	73370.00
		SBIN23063	G10681	1178.00
		SBIN23063	G10682	290.00
		SBIN23063	G10684	7497.00
		SBIN23063	G10685	11.00
		SBIN23063	G10686	280.00
		SBIN23063	G10687	1440.00
		SBIN23063	G10689	17187.00
		SBIN23063	G10690	1246.00
		SBIN23063	G10691	22433.00
		SBIN23063	G10692	775.00
		SBIN23063	G10693	7966.00
		SBIN23063	G10694	22703.00
		SBIN23063	G10695	22433.00
		SBIN23063	G10697	43447.00
		BKID23063	G10698	35477.00
		MAHB23063	G10699	2970.00
		MAHB23063	G10700	6832.00
		MAHB23063	G10701	26.00
		BKID23063	G10702	86477.00
		BKID23063	G10704	2520.00
		BKID23063	G10705	22500.00
		BKID23063	G10706	22587.00

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00 0006 00 101 01 00 00		BARB23063	G10707	3350.00
		BARB23063	G10708	4545.00
		BARB23063	G10709	13083.00
		BARB23063	G10710	83.00
		BARB23063	G10711	12813.00
		BARB23063	G10712	1391.00
		BARB23063	G10713	225.00
		BARB23063	G10714	1500.00
		BARB23063	G10715	59.00
		BARB23063	G10716	28753.00
		BARB23063	G10717	14537.00
		BARB23063	G10718	36980.00
		BARB23063	G10719	1440.00
		BARB23063	G10720	78195.00
		BARB23063	G10721	12936.00
		BARB23063	G10722	275.00
		BARB23063	G10723	275.00
		BARB23063	G10724	11425.00
		BARB23063	G10727	13611.00
		BARB23063	G10728	116487.00
		BARB23063	G10729	84888.00
		BARB23063	G10730	1656365.00
		BARB23063	G10731	1176.00
		BARB23063	G10732	189817.00
		BARB23063	G10733	75735.00
		BARB23063	G10734	8235.00
		BARB23063	G10735	14161.00
		BARB23063	G10736	35573.00
		BARB23063	G10737	300174.00
		RBIS23063	G10738	1096310.00
		RBIS23063	G10740	8205.00
		HDFC23063	G10741	8480.00
		HDFC23063	G10742	164157.00
		HDFC23063	G10743	103249.00
		HDFC23063	G10744	6192.00
		HDFC23063	G10745	175427.00
		HDFC23063	G10746	45007.00
		HDFC23063	G10747	10648.00
		HDFC23063	G10748	29509.00
		HDFC23063	G10749	4504.00
		HDFC23063	G10750	1630.00
		HDFC23063	G10751	7085.00
		HDFC23063	G10752	2436.00
		HDFC23063	G10753	67952.00
		HDFC23063	G10755	603036.00
		HDFC23063	G10759	57762.00
		HDFC23063	G10760	221333.00
		HDFC23063	G10761	678.00
		HDFC23063	G10762	469.00
		HDFC23063	G10763	15.00
		HDFC23063	G10764	5055.00
		IBKL23063	G10766	1263.00

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00 0006 00 101 01 00 00				
		IBKL23063	G10767	1079.00
		IBKL23063	G10768	57.00
		IBKL23063	G10769	343098.00
		IBKL23063	G10770	911.00
		IBKL23063	G10771	22347.00
		IOBA23063	G10772	2410.00
		IOBA23063	G10774	199536.00
		IOBA23063	G10775	526.00
		IOBA23063	G10776	7795.00
		IOBA23063	G10777	129841.00
		IOBA23063	G10778	2101.00
		IOBA23063	G10779	108218.00
		IOBA23063	G10780	313.00
		IOBA23063	G10781	1844.00
		IOBA23063	G10785	26588.00
		IOBA23063	G10786	4397.00
		IOBA23063	G10787	33590.00
		IOBA23063	G10788	79479.00
		IOBA23063	G10789	355.00
		IOBA23063	G10790	113030.00
		IOBA23063	G10791	7916.00
		IOBA23063	G10792	21838.00
		IOBA23063	G10793	651.00
		IOBA23063	G10794	499.00
		IOBA23063	G10795	188.00
		IOBA23063	G10796	69.00
		IOBA23063	G10797	655.00
		IOBA23063	G10798	1800.00
		RBIS23063	G10799	67139.00
		RBIS23063	G10800	525.00
		RBIS23063	G10801	74534.00
		RBIS23063	G10802	555.00
		RBIS23063	G10803	7194.00
		RBIS23063	G10804	10158.00
		RBIS23063	G10805	3344.00
		BKID23063	G10806	26500.00
		BKID23063	G10809	4500.00
		BKID23063	G10810	4500.00
		ICIC23063	G10813	720.00
		ICIC23063	G10815	72040.00
		ICIC23063	G10816	1564.00
		ICIC23063	G10817	2552071.00
		ICIC23063	G10818	100565.00
		ICIC23063	G10819	6984.00
		ICIC23063	G10820	19311.00
		ICIC23063	G10821	37901.00
		ICIC23063	G10822	343289.00
		ICIC23063	G10823	262450.00
		ICIC23063	G10824	494.00
		ICIC23063	G10825	319157.00
		ICIC23063	G10827	2474029.00
		ICIC23063	G10828	813955.00

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00 0006 00 101 01 00 00				
		ICIC23063	G10829	52888.00
		ICIC23063	G10830	17653.00
		ICIC23063	G10831	9009.00
		ICIC23063	G10832	3859.00
		ICIC23063	G10833	1035.00
		ICIC23063	G10834	25071.00
		ICIC23063	G10835	1405.00
		ICIC23063	G10838	360.00
		ICIC23063	G10840	52137.00
		ICIC23063	G10841	1044810.00
		ICIC23063	G10842	3600.00
		ICIC23063	G10843	2160.00
		RBIS23063	G10846	26690.00
		KKBK23063	G10847	3482.00
		SBIN23063	G10848	1100.00
		SBIN23063	G10850	2172.00
		SBIN23063	G10852	2310.00
		SBIN23063	G10853	46.00
		SBIN23063	G10855	2244.00
		SBIN23063	G10858	720.00
		SBIN23063	G10859	30596.00
		SBIN23063	G10860	100.00
		SBIN23063	G10862	728000.00
		SBIN23063	G10863	14501.00
		SBIN23063	G10864	33893.00
		SBIN23063	G10865	16712.00
		SBIN23063	G10866	2472.00
		SBIN23063	G10868	34230.00
		SBIN23063	G10869	2314.00
		SBIN23063	G10871	3934.00
		SBIN23063	G10872	15894.00
		SBIN23063	G10873	740405.00
		SBIN23063	G10874	74981.00
		SBIN23063	G10875	12687.00
		SBIN23063	G10877	1433864.00
		SBIN23063	G10878	35848.00
		SBIN23063	G10879	37952.00
		RBIS23063	G10880	30782.00
		RBIS23063	G10881	800000.00
		KVBL23063	G10883	726497.00
		KVBL23063	G10884	10170.00
		KVBL23063	G10885	523993.00
		KVBL23063	G10886	4469.00
		KVBL23063	G10887	44842.00
		KVBL23063	G10890	592292.00
		UCBA23063	G10891	17010.00
		UCBA23063	G10892	3750.00
		UCBA23063	G10893	1375.00
		UCBA23063	G10894	23191.00
		UCBA23063	G10895	4389.00
		UCBA23063	G10896	66822.00
		UCBA23063	G10897	13159.00

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00 0006 00 101 01 00 00				
		UCBA23063	G10898	14861.00
		UCBA23063	G10899	3074.00
		UCBA23063	G10900	42750.00
		UCBA23063	G10901	335.00
		UCBA23063	G10902	88750.00
		UCBA23063	G10903	16725.00
		INDB23063	G10904	15952.00
		INDB23063	G10905	127777.00
		INDB23063	G10906	69657.00
		MAHB23063	G10907	27.00
		SBIN23063	G10908	2697.00
		SBIN23063	G10910	10091.00
		SBIN23063	G10911	29240.00
		SBIN23063	G10912	59215.00
		SBIN23063	G10913	385062.00
		IBKL23063	G10916	53.00
		IBKL23063	G10917	1872168.00
		IBKL23063	G10919	7792.00
		IBKL23063	G10920	34424.00
		IBKL23063	G10921	670.00
		IBKL23063	G10922	810.00
		IBKL23063	G10923	2533.00
		IBKL23063	G10926	1866.00
		IBKL23063	G10927	48392.00
		IBKL23063	G10928	22104.00
		IBKL23063	G10930	99.00
		IBKL23063	G10931	604.00
		IBKL23063	G10932	45010.00
		IBKL23063	G10933	1376.00
		IBKL23063	G10937	15.00
		IBKL23063	G10938	1836.00
		IBKL23063	G10939	5867.00
		IBKL23063	G10940	2614.00
		IBKL23063	G10945	2700.00
		IBKL23063	G10946	2084.00
		IBKL23063	G10947	570.00
		IBKL23063	G10950	143656.00
		HDFC23063	G10951	169.00
		HDFC23063	G10952	960.00
		RBIS23063	G10953	13354.00
		RBIS23063	G10954	42.00
		RBIS23063	G10955	33266.00
		RBIS23063	G10956	12262.00
		RBIS23063	G10957	14590.00
		RBIS23063	G10958	10000.00
		RBIS23063	G10959	238.00
		RBIS23063	G10960	2151.00
		RBIS23063	G10961	12477.00
		RBIS23063	G10962	257863.00
		RBIS23063	G10963	53501.00
		RBIS23063	G10964	28895.00
		RBIS23063	G10965	59541.00

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00 0006 00 101 01 00 00				
		RBIS23063	G10966	6628.00
		RBIS23063	G10967	401602.00
		RBIS23063	G10968	241471.00
		RBIS23063	G10969	37783.00
		RBIS23063	G10971	5522.00
		RBIS23063	G10972	194438.00
		RBIS23063	G10975	10306.00
		RBIS23063	G10976	944.00
		RBIS23063	G10977	15225.00
		RBIS23063	G10980	152333.00
		RBIS23063	G10981	1064.00
		RBIS23063	G10982	29530.00
		RBIS23063	G10983	38720.00
		RBIS23063	G10984	2000.00
		RBIS23063	G10986	12699.00
		RBIS23063	G10989	4808.00
		RBIS23063	G10992	27014.00
		RBIS23063	G10993	12603.00
		RBIS23063	G10996	57237.00
		RBIS23063	G10997	39394.00
		RBIS23063	G10998	13019.00
		RBIS23063	G11000	1188.00
		RBIS23063	G11001	28983.00
		RBIS23063	G11002	105199.00
		RBIS23063	G11004	41721.00
		RBIS23063	G11007	91045.00
		RBIS23063	G11010	202368.00
		RBIS23063	G11013	518345.00
		RBIS23063	G11014	4950.00
		RBIS23063	G11018	28348.00
		RBIS23063	G11020	4576.00
		RBIS23063	G11021	9560.00
		RBIS23063	G11022	418.00
		RBIS23063	G11023	68146.00
		RBIS23063	G11024	241000.00
		RBIS23063	G11025	238.00
		RBIS23063	G11026	24186.00
		RBIS23063	G11027	12599.00
		SBIN23063	G11028	26889.00
		SBIN23063	G11029	21556.00
		SBIN23063	G11030	6548.00
		SBIN23063	G11033	10000.00
		SBIN23063	G11034	28.00
		SBIN23063	G11035	362.00
		SBIN23063	G11036	385062.00
		SBIN23063	G11037	17577.00
		SBIN23063	G11038	17577.00
		SBIN23063	G11039	45250.00
		KKBK23063	G11040	373.00
		KKBK23063	G11041	675.00
		KKBK23063	G11042	13697.00
		KKBK23063	G11043	27578.00

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00 0006 00 101 01 00 00				
		KKBK23063	G11044	57290.00
		KKBK23063	G11047	500.00
		KKBK23063	G11048	31932.00
		KKBK23063	G11049	335446.00
		KKBK23063	G11050	7200.00
		KKBK23063	G11051	2970.00
		KKBK23063	G11052	308415.00
		KKBK23063	G11054	21825.00
		KKBK23063	G11055	157738.00
		KKBK23063	G11056	12150.00
		KKBK23063	G11057	12150.00
		KKBK23063	G11058	607.00
		IDIB23063	G11059	118115.00
		IDIB23063	G11060	1207.00
		IDIB23063	G11061	17729.00
		IDIB23063	G11062	3338.00
		IDIB23063	G11063	272935.00
		IDIB23063	G11064	178.00
		IDIB23063	G11065	3400.00
		IDIB23063	G11066	466.00
		IDIB23063	G11068	82772.00
		IDIB23063	G11071	57216.00
		IDIB23063	G11074	4926.00
		IDIB23063	G11075	31670.00
		SBIN23063	G11076	585.00
		SBIN23063	G11077	2304.00
		SBIN23063	G11078	9989.00
		SBIN23063	G11081	249749.00
		SBIN23063	G11082	3899.00
		SBIN23063	G11083	138533.00
		SBIN23063	G11084	1594.00
		SBIN23063	G11085	30214.00
		SBIN23063	G11086	1886.00
		SBIN23063	G11087	89634.00
		SBIN23063	G11088	1356700.00
		SBIN23063	G11089	12544.00
		SBIN23063	G11090	42720.00
		SBIN23063	G11091	2459.00
		SBIN23063	G11092	620329.00
		SBIN23063	G11093	3113.00
		SBIN23063	G11094	702.00
		SBIN23063	G11095	3938.00
		SBIN23063	G11096	3810.00
		SBIN23063	G11098	19620.00
		SBIN23063	G11099	42072.00
		SBIN23063	G11100	836.00
		SBIN23063	G11101	1227.00
		SBIN23063	G11102	45043.00
		SBIN23063	G11103	11029.00
		SBIN23063	G11104	2104.00
		SBIN23063	G11105	1793.00
		SBIN23063	G11106	2427.00

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00 0006 00 101 01 00 00				
		SBIN23063	G11107	11774.00
		SBIN23063	G11108	6550.00
		HDFC23063	G11109	94411.00
		HDFC23063	G11110	1620.00
		HDFC23063	G11111	8878.00
		HDFC23063	G11112	202.00
		HDFC23063	G11113	4822.00
		SIBL23063	G11114	94482.00
		SIBL23063	G11115	1327.00
		SIBL23063	G11116	17911.00
		SIBL23063	G11117	28050.00
		UBIN23063	G11118	42838.00
		UBIN23063	G11121	101.00
		UBIN23063	G11122	163.00
		UBIN23063	G11123	1116.00
		UBIN23063	G11124	1055.00
		UBIN23063	G11125	35334.00
		UBIN23063	G11126	24686.00
		UBIN23063	G11127	9834.00
		UBIN23063	G11128	58595.00
		UBIN23063	G11129	16486.00
		UBIN23063	G11130	113.00
		UBIN23063	G11131	273.00
		UBIN23063	G11132	6241.00
		UBIN23063	G11133	2904.00
		UBIN23063	G11134	29228.00
		UBIN23063	G11135	6818.00
		UBIN23063	G11136	67643.00
		UBIN23063	G11138	40766.00
		UTIB23063	G11139	62.00
		UTIB23063	G11140	29665.00
		UTIB23063	G11141	34341.00
		RBIS23063	G11142	28874.00
		RBIS23063	G11143	47223.00
		RBIS23063	G11146	25996.00
		RBIS23063	G11147	2705.00
		RBIS23063	G11148	4.00
		RBIS23063	G11149	6725.00
		RBIS23063	G11150	17425.00
		RBIS23063	G11154	19440.00
		RBIS23063	G11155	229.00
		RBIS23063	G11156	35840.00
		RBIS23063	G11157	7.00
		RBIS23063	G11158	53500.00
		RBIS23063	G11159	16394.00
		RBIS23063	G11161	9929.00
		RBIS23063	G11164	13432.00
		RBIS23063	G11165	3370.00
		RBIS23063	G11166	21044.00
		RBIS23063	G11167	126301.00
		FDRL23063	G11168	160920.00
		FDRL23063	G11169	19335.00

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00 0006 00 101 01 00 00				
		RBIS23063	G11171	22166.00
		RBIS23063	G11174	41458.00
		RBIS23063	G11175	43022.00
		RBIS23063	G11176	4547.00
		RBIS23063	G11177	10035.00
		RBIS23063	G11180	2936.00
		RBIS23063	G11183	76225.00
		RBIS23063	G11186	6473.00
		RBIS23063	G11187	6653.00
		IDIB23063	G11188	7814.00
		IDIB23063	G11192	5604.00
		IDIB23063	G11193	6038.00
		IDIB23063	G11194	1495.00
		IDIB23063	G11195	183.00
		IDIB23063	G11196	593610.00
		IDIB23063	G11197	26078.00
		IDIB23063	G11200	1912.00
		IDIB23063	G11201	651993.00
		IDIB23063	G11202	3259.00
		IDIB23063	G11203	395.00
		IDIB23063	G11204	1525.00
		IDIB23063	G11206	650.00
		IDIB23063	G11209	2621.00
		IDIB23063	G11211	106587.00
		IDIB23063	G11212	1117.00
		IDIB23063	G11216	6876.00
		IDIB23063	G11220	17928.00
		IDIB23063	G11221	125358.00
		IDIB23063	G11222	2750.00
		IDIB23063	G11224	5042.00
		IDIB23063	G11225	26936.00
		IDIB23063	G11226	101785.00
		IDIB23063	G11227	121.00
		RBIS23063	G11228	5.00
		RBIS23063	G11229	175050.00
		RBIS23063	G11230	2335.00
		RBIS23063	G11231	2298.00
		RBIS23063	G11232	1218.00
		RBIS23063	G11233	21428.00
		RBIS23063	G11234	106090.00
		RBIS23063	G11235	5068.00
		RBIS23063	G11236	14279.00
		RBIS23063	G11237	1659.00
		RBIS23063	G11238	3254.00
		RBIS23063	G11239	89531.00
		RBIS23063	G11240	3669.00
		RBIS23063	G11243	6651.00
		RBIS23063	G11244	5721.00
		RBIS23063	G11245	38530.00
		RBIS23063	G11246	510.00
		RBIS23063	G11247	94463.00
		RBIS23063	G11248	2069.00

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00 0006 00 101 01 00 00				
		RBIS23063	G11249	4687.00
		RBIS23063	G11250	161.00
		RBIS23063	G11251	2250.00
		RBIS23063	G11252	17463.00
		RBIS23063	G11253	64644.00
		RBIS23063	G11254	108934.00
		RBIS23063	G11255	190000.00
		RBIS23063	G11256	4722580.00
		RBIS23063	G11257	525433.00
		RBIS23063	G11258	1717.00
		RBIS23063	G11260	4372.00
		RBIS23063	G11261	25117.00
		UTIB23063	G11262	16290.00
		UTIB23063	G11263	1875.00
		UTIB23063	G11264	432993.00
		UTIB23063	G11265	36.00
		UTIB23063	G11266	27960.00
		UTIB23063	G11267	833.00
		UTIB23063	G11269	3870.00
		UTIB23063	G11270	6438.00
		UTIB23063	G11271	82031.00
		UTIB23063	G11272	41862.00
		UTIB23063	G11273	272215.00
		UTIB23063	G11274	5558.00
		UTIB23063	G11275	33169.00
		UTIB23063	G11276	820.00
		UTIB23063	G11277	56909.00
		UTIB23063	G11278	28023.00
		UTIB23063	G11279	7065.00
		UTIB23063	G11282	140.00
		UTIB23063	G11283	8306.00
		UTIB23063	G11284	1028.00
		UTIB23063	G11285	795860.00
		UTIB23063	G11286	640151.00
		UTIB23063	G11288	12529.00
		UTIB23063	G11291	4998.00
		UTIB23063	G11292	134934.00
		UTIB23063	G11295	3721.00
		UTIB23063	G11296	5543.00
		UTIB23063	G11297	67305.00
		UTIB23063	G11298	74721.00
		SBIN23063	G11299	2356.00
		SBIN23063	G11300	1350.00
		SBIN23063	G11301	938.00
		SBIN23063	G11302	250.00
		SBIN23063	G11303	4612.00
		SBIN23063	G11304	9708.00
		SBIN23063	G11305	7658.00
		SBIN23063	G11306	2849.00
		SBIN23063	G11308	24011.00
		SBIN23063	G11309	3.00
		SBIN23063	G11311	18000.00

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00 0006 00 101 01 00 00		SBIN23063	G11313	500.00
		SBIN23063	G11314	1359226.00
		SBIN23063	G11315	2249.00
		SBIN23063	G11316	13376.00
		SBIN23063	G11317	893.00
		SBIN23063	G11318	2918.00
		SBIN23063	G11319	3808.00
		SBIN23063	G11320	1340.00
		SBIN23063	G11321	16493.00
		SBIN23063	G11322	15107.00
		SBIN23063	G11323	468.00
		SBIN23063	G11327	53269.00
		SBIN23063	G11329	300.00
		SBIN23063	G11332	2811301.00
		SBIN23063	G11333	14737.00
		IDIB23063	G11335	1252.00
		IDIB23063	G11336	5702.00
		IDIB23063	G11337	352445.00
		IDIB23063	G11338	1000.00
		IDIB23063	G11339	1250.00
		IDIB23063	G11340	102686.00
		IDIB23063	G11341	17740.00
		IDIB23063	G11343	66541.00
		IDIB23063	G11344	750.00
		IDIB23063	G11345	95827.00
		IDIB23063	G11346	1827.00
		IDIB23063	G11347	41163.00
		IDIB23063	G11348	1172.00
		IDIB23063	G11349	1620.00
		IDIB23063	G11350	13860.00
		IDIB23063	G11351	100901.00
		IDIB23063	G11352	2340.00
		IDIB23063	G11353	70877.00
		IDIB23063	G11354	1097.00
		IDIB23063	G11355	31500.00
		IDIB23063	G11356	2898.00
		IDIB23063	G11357	70.00
		IDIB23063	G11359	61.00
		IDIB23063	G11360	3062.00
		IDIB23063	G11361	7.00
		IDIB23063	G11362	2095.00
		IDIB23063	G11363	2301.00
		IDIB23063	G11364	13545.00
		IDIB23063	G11365	9090.00
		IDIB23063	G11366	10004.00
		RBIS23063	G11367	52872.00
		RBIS23063	G11368	38200.00
		RBIS23063	G11369	8718.00
		RBIS23063	G11370	4109.00
		RBIS23063	G11371	3290.00
		RBIS23063	G11374	1321.00
		RBIS23063	G11375	750.00

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00 0006 00 101 01 00 00				
		RBIS23063	G11376	27250.00
		RBIS23063	G11379	83556.00
		RBIS23063	G11380	2670.00
		RBIS23063	G11381	3377.00
		RBIS23063	G11382	25600.00
		RBIS23063	G11383	8973.00
		RBIS23063	G11384	1956.00
		RBIS23063	G11385	19524.00
		RBIS23063	G11388	22411.00
		RBIS23063	G11390	62.00
		RBIS23063	G11391	35009.00
		RBIS23063	G11392	15128.00
		RBIS23063	G11394	1848.00
		RBIS23063	G11395	475100.00
		RBIS23063	G11396	1411.00
		RBIS23063	G11397	63215.00
		RBIS23063	G11398	4466.00
		RBIS23063	G11400	123773.00
		RBIS23063	G11401	164570.00
		RBIS23063	G11402	2195897.00
		RBIS23063	G11403	150000.00
		RBIS23063	G11404	7519.00
		UTIB23063	G11407	4083.00
		UTIB23063	G11411	3986.00
		UTIB23063	G11414	27017.00
		UTIB23063	G11415	159.00
		UTIB23063	G11416	13265.00
		UTIB23063	G11419	19457.00
		UTIB23063	G11420	83538.00
		UTIB23063	G11421	2361.00
		UTIB23063	G11422	179283.00
		UTIB23063	G11423	6534.00
		UTIB23063	G11424	18993.00
		UTIB23063	G11425	2030.00
		UTIB23063	G11426	12582.00
		UTIB23063	G11427	35000.00
		UTIB23063	G11428	34.00
		UTIB23063	G11429	99.00
		UTIB23063	G11431	64400.00
		UTIB23063	G11432	86716.00
		UTIB23063	G11433	30048.00
		UTIB23063	G11434	1500.00
		UTIB23063	G11435	223.00
		UTIB23063	G11437	13631.00
		UTIB23063	G11440	426703.00
		UTIB23063	G11441	3042.00
		UTIB23063	G11443	13611.00
		UTIB23063	G11446	3953.00
		UTIB23063	G11447	462015.00
		UTIB23063	G11450	12885.00
		SBIN23063	G11453	244378.00
		SBIN23063	G11454	421.00

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00 0006 00 101 01 00 00		SBIN23063	G11456	425.00
		SBIN23063	G11458	675.00
		SBIN23063	G11461	1925.00
		SBIN23063	G11463	6595.00
		SBIN23063	G11465	24331.00
		SBIN23063	G11466	3031.00
		SBIN23063	G11469	405214.00
		SBIN23063	G11472	2056.00
		SBIN23063	G11473	205.00
		SBIN23063	G11474	32234.00
		SBIN23063	G11476	63553.00
		SBIN23063	G11479	9718.00
		SBIN23063	G11481	23446.00
		SBIN23063	G11482	41850.00
		SBIN23063	G11485	9786.00
		SBIN23063	G11486	971.00
		SBIN23063	G11487	5760.00
		SBIN23063	G11488	311.00
		SBIN23063	G11489	4.00
		SBIN23063	G11490	16.00
		SBIN23063	G11491	99655.00
		IDIB23063	G11492	12325.00
		IDIB23063	G11493	80649.00
		IDIB23063	G11497	31500.00
		IDIB23063	G11498	40794.00
		IDIB23063	G11500	4437.00
		IDIB23063	G11501	16.00
		IDIB23063	G11502	16310.00
		IDIB23063	G11504	26903.00
		IDIB23063	G11505	17162.00
		IDIB23063	G11506	64837.00
		IDIB23063	G11507	100393.00
		IDIB23063	G11508	8667.00
		IDIB23063	G11509	17699.00
		IDIB23063	G11512	19071.00
		IDIB23063	G11513	1115.00
		IDIB23063	G11515	78437.00
		IDIB23063	G11518	41490.00
		CBIN23063	G11519	13699.00
		CBIN23063	G11520	78938.00
		CBIN23063	G11521	843197.00
		CBIN23063	G11522	755.00
		CBIN23063	G11523	67518.00
		RBIS23063	G11524	990.00
		RBIS23063	G11525	59767.00
		RBIS23063	G11526	1510.00
		RBIS23063	G11529	2972.00
		RBIS23063	G11530	1781.00
		RBIS23063	G11531	87057.00
		RBIS23063	G11532	28693.00
		RBIS23063	G11533	28201.00
		RBIS23063	G11534	1352.00

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00 0006 00 101 01 00 00				
		RBIS23063	G11535	456.00
		RBIS23063	G11536	93340.00
		RBIS23063	G11538	1768.00
		RBIS23063	G11539	17184.00
		RBIS23063	G11540	605.00
		RBIS23063	G11541	2402.00
		RBIS23063	G11544	10042.00
		RBIS23063	G11545	73096.00
		RBIS23063	G11546	264.00
		RBIS23063	G11547	10678.00
		RBIS23063	G11548	226271.00
		RBIS23063	G11549	40.00
		RBIS23063	G11550	17250.00
		RBIS23063	G11551	28650.00
		RBIS23063	G11552	18269.00
		RBIS23063	G11553	7900.00
		RBIS23063	G11554	670.00
		RBIS23063	G11555	637.00
		RBIS23063	G11557	58905.00
		RBIS23063	G11558	366.00
		RBIS23063	G11559	35676.00
		UTIB23063	G11560	7309.00
		UTIB23063	G11561	2063.00
		UTIB23063	G11562	11147.00
		UTIB23063	G11563	205155.00
		UTIB23063	G11564	29774.00
		UTIB23063	G11565	13500.00
		UTIB23063	G11566	13500.00
		UTIB23063	G11567	6750.00
		UTIB23063	G11568	6750.00
		UTIB23063	G11569	30.00
		UTIB23063	G11571	3539855.00
		UTIB23063	G11572	246699.00
		RBIS23063	G11573	7883.00
		RBIS23063	G11574	75764.00
		RBIS23063	G11575	66061.00
		RBIS23063	G11576	923520.00
		RBIS23063	G11577	10321.00
		RBIS23063	G11578	143397.00
		RBIS23063	G11579	1570.00
		PUNB23063	G11581	11635.00
		PUNB23063	G11582	56.00
		PUNB23063	G11583	218.00
		PUNB23063	G11584	249184.00
		PUNB23063	G11585	42057.00
		PUNB23063	G11586	14505.00
		PUNB23063	G11587	1232735.00
		PUNB23063	G11588	124677.00
		PUNB23063	G11589	358248.00
		PUNB23063	G11590	13711.00
		PUNB23063	G11591	80520.00
		PUNB23063	G11592	37355.00

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00 0006 00 101 01 00 00				
		CBIN23063	G11593	2454.00
		CBIN23063	G11594	735.00
		HDFC23063	G11595	95.00
		HDFC23063	G11596	3173.00
		HDFC23063	G11597	337.00
		HDFC23063	G11599	21600.00
		HDFC23063	G11600	26684.00
		HDFC23063	G11601	442.00
		HDFC23063	G11602	3664.00
		HDFC23063	G11603	13500.00
		HDFC23063	G11604	169183.00
		HDFC23063	G11606	5960.00
		HDFC23063	G11607	471604.00
		HDFC23063	G11608	10944.00
		HDFC23063	G11609	594.00
		HDFC23063	G11610	18603.00
		HDFC23063	G11611	8434.00
		HDFC23063	G11613	6708.00
		HDFC23063	G11614	20171.00
		HDFC23063	G11615	21.00
		HDFC23063	G11616	47172.00
		HDFC23063	G11618	40002.00
		HDFC23063	G11620	1796.00
		HDFC23063	G11621	3150.00
		HDFC23063	G11622	1719.00
		HDFC23063	G11623	496.00
		SBIN23063	G11624	953.00
		SBIN23063	G11625	1690.00
		SBIN23063	G11627	1151.00
		SBIN23063	G11628	1088.00
		SBIN23063	G11629	402552.00
		SBIN23063	G11630	330.00
		SBIN23063	G11631	2501.00
		SBIN23063	G11635	1238.00
		SBIN23063	G11636	42685.00
		SBIN23063	G11638	4098.00
		SBIN23063	G11639	854.00
		SBIN23063	G11643	22913.00
		SBIN23063	G11645	3943.00
		SBIN23063	G11646	27559.00
		SBIN23063	G11647	1044.00
		SBIN23063	G11648	29038.00
		SBIN23063	G11650	38290.00
		SBIN23063	G11651	2416.00
		SBIN23063	G11652	778.00
		SBIN23063	G11653	109700.00
		SBIN23063	G11654	2778.00
		SBIN23063	G11655	62.00
		SBIN23063	G11656	7110.00
		SBIN23063	G11657	94.00
		SBIN23063	G11658	20476.00
		SBIN23063	G11659	104661.00

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00 0006 00 101 01 00 00		PUNB23063	G11660	9674.00
		IOBA23063	G11661	49374.00
		IOBA23063	G11662	1076.00
		IOBA23063	G11663	308.00
		IOBA23063	G11665	4196.00
		IOBA23063	G11666	7010.00
		IOBA23063	G11667	5385.00
		IOBA23063	G11668	130.00
		IOBA23063	G11669	289.00
		IOBA23063	G11670	8619.00
		IOBA23063	G11671	116338.00
		IOBA23063	G11674	6390.00
		IOBA23063	G11675	50000.00
		IOBA23063	G11678	119.00
		IOBA23063	G11679	7261.00
		IOBA23063	G11680	8379.00
		IOBA23063	G11681	1390375.00
		IOBA23063	G11682	545.00
		IOBA23063	G11683	178968.00
		IOBA23063	G11684	16006.00
		IOBA23063	G11685	9.00
		IOBA23063	G11686	527.00
		IOBA23063	G11687	9887.00
		IOBA23063	G11688	239416.00
		IOBA23063	G11689	27.00
		IOBA23063	G11690	28675.00
		IOBA23063	G11691	99.00
		IOBA23063	G11693	72719.00
		RBIS23063	G11694	5607.00
		RBIS23063	G11695	9602.00
		RBIS23063	G11696	332067.00
		RBIS23063	G11697	237441.00
		RBIS23063	G11698	71406.00
		RBIS23063	G11700	96634.00
		RBIS23063	G11701	9058.00
		RBIS23063	G11702	5168.00
		RBIS23063	G11703	28473.00
		RBIS23063	G11704	9647.00
		RBIS23063	G11705	71935.00
		RBIS23063	G11706	24194.00
		RBIS23063	G11707	87.00
		RBIS23063	G11708	40495.00
		RBIS23063	G11709	44.00
		RBIS23063	G11711	630.00
		RBIS23063	G11712	1368.00
		RBIS23063	G11714	670.00
		RBIS23063	G11715	3235.00
		RBIS23063	G11718	5997.00
		RBIS23063	G11720	110.00
		RBIS23063	G11722	7734.00
		RBIS23063	G11723	6186.00
		RBIS23063	G11726	1800.00

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00 0006 00 101 01 00 00		RBIS23063	G11727	4194.00
		RBIS23063	G11728	5608.00
		RBIS23063	G11729	43369.00
		RBIS23063	G11730	895.00
		RBIS23063	G11731	40101.00
		HDFC23063	G11732	36019.00
		HDFC23063	G11735	80012.00
		HDFC23063	G11736	2988.00
		HDFC23063	G11737	75465.00
		HDFC23063	G11738	1555.00
		HDFC23063	G11739	7337.00
		HDFC23063	G11740	14000.00
		HDFC23063	G11741	3232.00
		HDFC23063	G11742	1553.00
		HDFC23063	G11743	5850.00
		HDFC23063	G11744	1511.00
		HDFC23063	G11745	13500.00
		HDFC23063	G11746	681531.00
		HDFC23063	G11747	2230.00
		HDFC23063	G11748	1500.00
		HDFC23063	G11749	447.00
		HDFC23063	G11752	104452.00
		HDFC23063	G11753	15095.00
		HDFC23063	G11756	80376.00
		HDFC23063	G11757	400142.00
		HDFC23063	G11758	248341.00
		HDFC23063	G11759	5226.00
		HDFC23063	G11760	1112.00
		HDFC23063	G11761	171.00
		HDFC23063	G11762	25798.00
		HDFC23063	G11764	3668.00
		HDFC23063	G11765	39871.00
		HDFC23063	G11767	1923.00
		HDFC23063	G11768	2251.00
		IOBA23063	G11770	15609.00
		IOBA23063	G11772	263.00
		IOBA23063	G11773	405.00
		IOBA23063	G11774	7034.00
		IOBA23063	G11777	15606.00
		IOBA23063	G11779	5766.00
		IOBA23063	G11781	17.00
		IOBA23063	G11782	90247.00
		IOBA23063	G11784	13159.00
		IOBA23063	G11785	10.00
		IOBA23063	G11787	3285.00
		IOBA23063	G11788	44618.00
		IOBA23063	G11789	361.00
		IOBA23063	G11790	271594.00
		IOBA23063	G11791	784.00
		IOBA23063	G11794	2700.00
		IOBA23063	G11795	3165.00
		IOBA23063	G11796	88.00

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00 0006 00 101 01 00 00				
		IOBA23063	G11797	6056.00
		IOBA23063	G11798	7274.00
		IOBA23063	G11799	17367.00
		IOBA23063	G11800	567.00
		IOBA23063	G11801	7933.00
		SBIN23063	G11802	9.00
		SBIN23063	G11803	17947.00
		SBIN23063	G11805	6511.00
		SBIN23063	G11807	15102.00
		SBIN23063	G11808	209.00
		SBIN23063	G11809	1448.00
		SBIN23063	G11810	70500.00
		SBIN23063	G11811	4089.00
		SBIN23063	G11812	1000.00
		SBIN23063	G11813	4566.00
		SBIN23063	G11814	3611.00
		SBIN23063	G11817	6830.00
		SBIN23063	G11819	14667.00
		SBIN23063	G11820	196451.00
		SBIN23063	G11822	779.00
		SBIN23063	G11823	9295.00
		SBIN23063	G11824	4514.00
		SBIN23063	G11828	1527.00
		SBIN23063	G11829	23263.00
		SBIN23063	G11830	188.00
		SBIN23063	G11831	900.00
		SBIN23063	G11833	16049.00
		IOBA23063	G11835	31531.00
		IOBA23063	G11836	32808.00
		IOBA23063	G11837	37887.00
		IOBA23063	G11838	43.00
		IOBA23063	G11839	16883.00
		IOBA23063	G11841	1408.00
		IOBA23063	G11842	10566.00
		IOBA23063	G11844	132724.00
		HDFC23063	G11845	38752.00
		HDFC23063	G11846	35731.00
		HDFC23063	G11847	3330.00
		HDFC23063	G11848	13884.00
		HDFC23063	G11850	8000.00
		HDFC23063	G11851	1322.00
		HDFC23063	G11852	9538.00
		HDFC23063	G11855	2994.00
		HDFC23063	G11856	44938.00
		HDFC23063	G11859	4028.00
		RBIS23063	G11860	1665.00
		RBIS23063	G11861	478.00
		RBIS23063	G11862	301465.00
		RBIS23063	G11863	26758.00
		RBIS23063	G11866	6302.00
		RBIS23063	G11867	24926.00
		RBIS23063	G11868	23498.00

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00 0006 00 101 01 00 00				
		RBIS23063	G11871	428.00
		RBIS23063	G11872	105000.00
		RBIS23063	G11873	9072.00
		RBIS23063	G11877	22801.00
		RBIS23063	G11879	22327.00
		RBIS23063	G11880	20847.00
		RBIS23063	G11881	2214.00
		RBIS23063	G11882	583.00
		RBIS23063	G11883	12106.00
		RBIS23063	G11886	3134.00
		RBIS23063	G11887	29740.00
		RBIS23063	G11888	1368.00
		RBIS23063	G11889	11995.00
		RBIS23063	G11890	3393.00
		RBIS23063	G11893	173230.00
		RBIS23063	G11895	2552.00
		RBIS23063	G11896	31175.00
		RBIS23063	G11897	15446.00
		RBIS23063	G11899	3759.00
		RBIS23063	G11900	30613.00
		RBIS23063	G11902	13251.00
		RBIS23063	G11903	50928.00
		RBIS23063	G11906	77801.00
		RBIS23063	G11907	32050.00
		RBIS23063	G11908	22989.00
		RBIS23063	G11909	9553.00
		RBIS23063	G11910	18000.00
		RBIS23063	G11911	1180.00
		RBIS23063	G11914	3375.00
		RBIS23063	G11915	28228.00
		SBIN23063	G11917	1350.00
		SBIN23063	G11918	23314.00
		SBIN23063	G11920	2200.00
		SBIN23063	G11923	599.00
		SBIN23063	G11926	902.00
		SBIN23063	G11928	155512.00
		SBIN23063	G11933	14961.00
		SBIN23063	G11936	9.00
		SBIN23063	G11938	46975.00
		SBIN23063	G11939	8084.00
		SBIN23063	G11940	47250.00
		SBIN23063	G11941	12043.00
		SBIN23063	G11944	47250.00
		SBIN23063	G11945	7000.00
		SBIN23063	G11946	22411.00
		SBIN23063	G11948	3479.00
		SBIN23063	G11951	753.00
		SBIN23063	G11952	1250.00
		SBIN23063	G11953	1013.00
		SBIN23063	G11955	7956.00
		SBIN23063	G11956	3633.00
		CIUB23063	G11961	179500.00

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00 0006 00 101 01 00 00		CIUB23063	G11962	1024.00
		CIUB23063	G11963	688443.00
				110449022.00
	21	UTIB23063	G08013	1554.00
		UTIB23063	G08016	933.00
		UTIB23063	G08017	274160.00
		UTIB23063	G08018	630.00
		UTIB23063	G08020	6369.00
		UTIB23063	G08021	21023.00
		UTIB23063	G08022	897092.00
		UTIB23063	G08028	5560.00
		UTIB23063	G08029	118513.00
		UTIB23063	G08030	977528.00
		UTIB23063	G08031	19878.00
		UTIB23063	G08033	5813.00
		UTIB23063	G08034	3065.00
		SBIN23063	G08035	101461.00
		MAHB23063	G08036	92750.00
		MAHB23063	G08037	88824.00
		MAHB23063	G08038	1830849.00
		MAHB23063	G08039	1000.00
		MAHB23063	G08040	20.00
		SBIN23063	G08042	348387.00
		SBIN23063	G08043	8558.00
		SBIN23063	G08044	53258.00
		SBIN23063	G08045	612.00
		SBIN23063	G08046	43025.00
		SBIN23063	G08047	909.00
		SBIN23063	G08048	125049.00
		SBIN23063	G08050	21979.00
		SBIN23063	G08052	785.00
		SBIN23063	G08053	816.00
		SBIN23063	G08054	346.00
		SBIN23063	G08056	64.00
		SBIN23063	G08057	4118.00
		SBIN23063	G08058	290.00
		SBIN23063	G08068	17906.00
		SBIN23063	G08071	176.00
		SBIN23063	G08072	2869.00
		SBIN23063	G08076	921.00
		CNRB23063	G08080	8414.00
		CNRB23063	G08081	4500.00
		CNRB23063	G08083	51256.00
		CNRB23063	G08084	11940.00
		CNRB23063	G08085	8471.00
		CNRB23063	G08086	244.00
		CNRB23063	G08087	230.00
		CNRB23063	G08089	487.00
		CNRB23063	G08090	83.00
		CNRB23063	G08091	30.00

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00 0006 00 101 01 00 00		CNRB23063	G08092	199.00
		CNRB23063	G08093	3763.00
		CNRB23063	G08096	7298.00
		CNRB23063	G08097	116.00
		CNRB23063	G08098	1340.00
		CNRB23063	G08099	15397.00
		CNRB23063	G08100	18000.00
		CNRB23063	G08102	126718.00
		CNRB23063	G08103	607237.00
		CNRB23063	G08104	332.00
		CNRB23063	G08105	6000.00
		CNRB23063	G08106	2750.00
		CNRB23063	G08107	5400.00
		CNRB23063	G08108	10191.00
		CNRB23063	G08109	34592.00
		CNRB23063	G08111	1448000.00
		CNRB23063	G08112	4437.00
		CNRB23063	G08113	25375.00
		ICIC23063	G08114	9188.00
		ICIC23063	G08117	926.00
		ICIC23063	G08118	474379.00
		ICIC23063	G08119	162509.00
		ICIC23063	G08121	64725.00
		ICIC23063	G08122	178895.00
		ICIC23063	G08123	263504.00
		ICIC23063	G08124	8947.00
		ICIC23063	G08125	129231.00
		ICIC23063	G08126	335032.00
		ICIC23063	G08127	663.00
		ICIC23063	G08129	4076.00
		ICIC23063	G08131	288.00
		ICIC23063	G08132	59290.00
		ICIC23063	G08133	642279.00
		ICIC23063	G08134	1346.00
		ICIC23063	G08135	607.00
		ICIC23063	G08136	2682.00
		ICIC23063	G08137	18463.00
		ICIC23063	G08138	545.00
		ICIC23063	G08139	640694.00
		ICIC23063	G08140	68019.00
		ICIC23063	G08141	42700.00
		ICIC23063	G08142	72396.00
		ICIC23063	G08143	934.00
		ICIC23063	G08145	8146.00
		ICIC23063	G08146	2831.00
		ICIC23063	G08148	23317.00
		IDIB23063	G08149	24567.00
		IDIB23063	G08152	36419.00
		IDIB23063	G08153	6324.00
		IDIB23063	G08154	7.00
		IDIB23063	G08155	304700.00
		IDIB23063	G08156	286.00

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00 0006 00 101 01 00 00		IDIB23063	G08157	20418.00
		IDIB23063	G08159	40049.00
		IDIB23063	G08160	52076.00
		IDIB23063	G08163	14.00
		IDIB23063	G08164	1031.00
		IDIB23063	G08167	5848.00
		IDIB23063	G08168	51764.00
		IDIB23063	G08169	117.00
		IDIB23063	G08170	555.00
		IDIB23063	G08171	570.00
		IDIB23063	G08172	295.00
		IDIB23063	G08174	22887.00
		IDIB23063	G08178	838.00
		IDIB23063	G08180	2250.00
		IDIB23063	G08184	809.00
		IDIB23063	G08185	229.00
		IDIB23063	G08186	89.00
		IDIB23063	G08187	82088.00
		IDIB23063	G08190	8043.00
		IDIB23063	G08191	250.00
		HDFC23063	G08192	10154.00
		HDFC23063	G08193	21733.00
		HDFC23063	G08194	22104.00
		HDFC23063	G08197	32421.00
		HDFC23063	G08198	99920.00
		HDFC23063	G08199	2959.00
		HDFC23063	G08200	358070.00
		HDFC23063	G08201	40866.00
		HDFC23063	G08202	25200.00
		HDFC23063	G08203	130448.00
		HDFC23063	G08205	22899.00
		HDFC23063	G08206	25871.00
		HDFC23063	G08208	5903.00
		HDFC23063	G08209	705.00
		HDFC23063	G08210	16512.00
		HDFC23063	G08211	355534.00
		HDFC23063	G08212	720.00
		HDFC23063	G08213	1703.00
		HDFC23063	G08214	26110.00
		HDFC23063	G08215	56759.00
		HDFC23063	G08216	27066.00
		HDFC23063	G08217	1604.00
		HDFC23063	G08218	1361.00
		HDFC23063	G08222	35199.00
		HDFC23063	G08223	8100.00
		HDFC23063	G08224	2709.00
		HDFC23063	G08225	285.00
		HDFC23063	G08226	3000.00
		RBIS23063	G08227	105420.00
		RBIS23063	G08230	74769.00
		RBIS23063	G08231	6794.00
		RBIS23063	G08234	1752.00

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00 0006 00 101 01 00 00				
		RBIS23063	G08235	221552.00
		RBIS23063	G08236	116557.00
		RBIS23063	G08239	92981.00
		RBIS23063	G08243	11400.00
		RBIS23063	G08244	9050.00
		RBIS23063	G08245	23250.00
		RBIS23063	G08246	100701.00
		RBIS23063	G08249	53821.00
		RBIS23063	G08251	13710.00
		RBIS23063	G08254	16643.00
		RBIS23063	G08255	5500.00
		RBIS23063	G08256	18600.00
		RBIS23063	G08257	3623.00
		RBIS23063	G08258	27031.00
		RBIS23063	G08259	33137.00
		RBIS23063	G08262	11500.00
		RBIS23063	G08263	5371.00
		RBIS23063	G08264	1663.00
		RBIS23063	G08265	103981.00
		RBIS23063	G08266	7500.00
		RBIS23063	G08267	16210.00
		RBIS23063	G08268	24000.00
		SBIN23063	G08269	487.00
		SBIN23063	G08270	30609.00
		SBIN23063	G08272	5265.00
		SBIN23063	G08273	13291.00
		SBIN23063	G08276	1575.00
		SBIN23063	G08277	45.00
		SBIN23063	G08278	696.00
		SBIN23063	G08279	3521.00
		SBIN23063	G08280	8105.00
		SBIN23063	G08281	44380.00
		SBIN23063	G08283	20.00
		SBIN23063	G08284	101000.00
		SBIN23063	G08285	1670.00
		SBIN23063	G08287	104887.00
		SBIN23063	G08288	20312.00
		SBIN23063	G08290	9545.00
		SBIN23063	G08291	11256.00
		SBIN23063	G08292	602.00
		SBIN23063	G08293	114.00
		SBIN23063	G08294	180.00
		SBIN23063	G08295	5319.00
		SBIN23063	G08296	1284.00
		SBIN23063	G08297	5.00
		SBIN23063	G08298	96885.00
		SBIN23063	G08300	14850.00
		SBIN23063	G08302	1152.00
		SBIN23063	G08303	2976.00
		SBIN23063	G08304	47734.00
		SBIN23063	G08305	9409.00
		SBIN23063	G08306	929.00

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00 0006 00 101 01 00 00		SBIN23063	G08308	80574.00
		SBIN23063	G08309	33827.00
		SBIN23063	G08310	64713.00
		SBIN23063	G08311	3663.00
		SBIN23063	G08312	575.00
		SBIN23063	G08313	17158.00
		SBIN23063	G08314	37991.00
		SBIN23063	G08315	68489.00
		SBIN23063	G08316	11238.00
		SBIN23063	G08317	144244.00
		SBIN23063	G08320	53913.00
		SBIN23063	G08324	2430.00
		SBIN23063	G08325	900000.00
		SBIN23063	G08326	1720000.00
		SBIN23063	G08327	1800.00
		SBIN23063	G08328	2527.00
		SBIN23063	G08329	7805.00
		SBIN23063	G08330	18330.00
		SBIN23063	G08331	50607.00
		SBIN23063	G08332	190183.00
		SBIN23063	G08333	2384.00
		SBIN23063	G08334	62828.00
		SBIN23063	G08335	17878.00
		SBIN23063	G08336	4483.00
		CNRB23063	G08337	3162.00
		CNRB23063	G08338	38872.00
		CNRB23063	G08339	30806.00
		CNRB23063	G08340	96447.00
		CNRB23063	G08341	5071.00
		CNRB23063	G08342	84254.00
		CNRB23063	G08343	438.00
		CNRB23063	G08344	550.00
		CNRB23063	G08345	488.00
		CNRB23063	G08346	113.00
		CNRB23063	G08347	91343.00
		CNRB23063	G08350	495.00
		CNRB23063	G08352	300.00
		BARB23063	G08353	4108.00
		BARB23063	G08354	12899.00
		BARB23063	G08355	15745.00
		BARB23063	G08356	153.00
		BARB23063	G08357	20701.00
		BARB23063	G08358	3093.00
		BARB23063	G08359	104056.00
		BARB23063	G08361	101.00
		BARB23063	G08363	11742.00
		BARB23063	G08364	2250.00
		BARB23063	G08365	32737.00
		BARB23063	G08366	397.00
		BARB23063	G08369	203250.00
		ICIC23063	G08370	12770.00
		ICIC23063	G08371	535380.00

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00 0006 00 101 01 00 00		ICIC23063	G08372	18525.00
		ICIC23063	G08373	4966.00
		ICIC23063	G08374	4750.00
		ICIC23063	G08375	144765.00
		ICIC23063	G08376	1500.00
		ICIC23063	G08377	9037.00
		ICIC23063	G08378	4966.00
		ICIC23063	G08379	267556.00
		ICIC23063	G08381	201220.00
		ICIC23063	G08382	1086800.00
		ICIC23063	G08383	3470.00
		ICIC23063	G08384	433132.00
		ICIC23063	G08385	406200.00
		ICIC23063	G08386	39230.00
		ICIC23063	G08387	750.00
		ICIC23063	G08388	63384.00
		ICIC23063	G08389	1042184.00
		ICIC23063	G08390	3166.00
		ICIC23063	G08391	29297.00
		ICIC23063	G08392	1125.00
		ICIC23063	G08393	1350.00
		ICIC23063	G08394	3922.00
		ICIC23063	G08395	262353.00
		ICIC23063	G08396	10505.00
		ICIC23063	G08397	265325.00
		ICIC23063	G08398	93176.00
		ICIC23063	G08400	35309.00
		IDIB23063	G08401	562.00
		IDIB23063	G08402	182.00
		IDIB23063	G08403	4080.00
		IDIB23063	G08404	788.00
		IDIB23063	G08406	9.00
		IDIB23063	G08408	134.00
		IDIB23063	G08409	1645.00
		IDIB23063	G08410	84242.00
		IDIB23063	G08411	121424.00
		IDIB23063	G08414	93899.00
		IDIB23063	G08417	87516.00
		IDIB23063	G08418	420.00
		IDIB23063	G08421	97902.00
		IDIB23063	G08422	3905.00
		IDIB23063	G08423	128250.00
		IDIB23063	G08425	234461.00
		IDIB23063	G08426	29551.00
		IDIB23063	G08427	521.00
		IDIB23063	G08431	115908.00
		IDIB23063	G08434	1757.00
		IDIB23063	G08436	118560.00
		IDIB23063	G08437	281.00
		IDIB23063	G08438	750.00
		HDFC23063	G08439	21610.00
		HDFC23063	G08440	880.00

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00 0006 00 101 01 00 00				
		HDFC23063	G08441	89.00
		HDFC23063	G08442	19831.00
		HDFC23063	G08445	7.00
		HDFC23063	G08446	143366.00
		HDFC23063	G08449	24755.00
		HDFC23063	G08450	90.00
		HDFC23063	G08452	668.00
		HDFC23063	G08455	1755.00
		HDFC23063	G08456	26030.00
		HDFC23063	G08457	1805.00
		HDFC23063	G08460	130463.00
		HDFC23063	G08461	25.00
		HDFC23063	G08462	11744.00
		HDFC23063	G08464	32.00
		HDFC23063	G08465	312.00
		HDFC23063	G08466	12398.00
		RBIS23063	G08470	9788.00
		RBIS23063	G08471	3810.00
		RBIS23063	G08472	29268.00
		RBIS23063	G08474	23513.00
		RBIS23063	G08475	3500.00
		PSIB23063	G08476	6230.00
		BARB23063	G08479	252.00
		BARB23063	G08480	11927.00
		BARB23063	G08483	176697.00
		BARB23063	G08484	4878.00
		BARB23063	G08485	862873.00
		BARB23063	G08486	76942.00
		BARB23063	G08487	3565.00
		BARB23063	G08489	376.00
		BARB23063	G08491	17118.00
		BARB23063	G08493	21948.00
		BARB23063	G08494	3625.00
		BARB23063	G08495	2011.00
		BARB23063	G08498	1062.00
		BARB23063	G08499	107331.00
		BARB23063	G08500	36.00
		BARB23063	G08501	54901.00
		BARB23063	G08502	662.00
		UCBA23063	G08503	74064.00
		UCBA23063	G08505	2525.00
		UCBA23063	G08506	7198.00
		UCBA23063	G08507	15549.00
		UCBA23063	G08510	1849.00
		UCBA23063	G08511	10845.00
		UCBA23063	G08512	10647.00
		UCBA23063	G08513	119716.00
		SBIN23063	G08515	6484.00
		SBIN23063	G08516	1779.00
		SBIN23063	G08519	630.00
		SBIN23063	G08521	1948.00
		SBIN23063	G08523	19393.00

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00 0006 00 101 01 00 00		SBIN23063	G08524	2136.00
		SBIN23063	G08525	13750.00
		SBIN23063	G08528	606146.00
		SBIN23063	G08532	20509.00
		SBIN23063	G08533	2813.00
		SBIN23063	G08534	13052.00
		SBIN23063	G08535	474.00
		SBIN23063	G08537	15278.00
		SBIN23063	G08539	986.00
		SBIN23063	G08541	68836.00
		SBIN23063	G08542	7751.00
		SBIN23063	G08543	83.00
		SBIN23063	G08545	1188.00
		SBIN23063	G08546	39437.00
		SBIN23063	G08548	495.00
		SBIN23063	G08549	615858.00
		SBIN23063	G08550	218173.00
		SBIN23063	G08551	921603.00
		SBIN23063	G08552	35997.00
		SBIN23063	G08554	34446.00
		SBIN23063	G08556	3445.00
		SBIN23063	G08559	142953.00
		SBIN23063	G08561	64125.00
		SBIN23063	G08562	106019.00
		SBIN23063	G08564	27458.00
		SBIN23063	G08565	20616.00
		SBIN23063	G08566	8272.00
		SBIN23063	G08567	337633.00
		SBIN23063	G08568	63678.00
		SBIN23063	G08569	133490.00
		SBIN23063	G08571	38.00
		SBIN23063	G08572	20602.00
		SBIN23063	G08573	4924.00
		SBIN23063	G08574	13079.00
		SBIN23063	G08577	22093.00
		SBIN23063	G08578	7949.00
		SBIN23063	G08581	13467.00
		SBIN23063	G08582	8168.00
		SBIN23063	G08586	3531.00
		SBIN23063	G08587	3992.00
		UBIN23063	G08588	9801.00
		UBIN23063	G08589	5529.00
		UBIN23063	G08592	6929.00
		UBIN23063	G08595	2173.00
		ICIC23063	G08598	673753.00
		ICIC23063	G08599	618388.00
		ICIC23063	G08600	70553.00
		ICIC23063	G08601	4422.00
		ICIC23063	G08602	261.00
		ICIC23063	G08603	14811.00
		ICIC23063	G08604	438.00
		ICIC23063	G08607	27290.00

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00 0006 00 101 01 00 00		ICIC23063	G08608	128905.00
		ICIC23063	G08609	53.00
		ICIC23063	G08610	1506.00
		ICIC23063	G08611	35.00
		ICIC23063	G08613	10658.00
		ICIC23063	G08614	14250.00
		ICIC23063	G08615	37916.00
		ICIC23063	G08616	9999.00
		ICIC23063	G08618	9446.00
		ICIC23063	G08620	45.00
		ICIC23063	G08621	13043.00
		ICIC23063	G08624	2113180.00
		ICIC23063	G08625	5193.00
		ICIC23063	G08626	24250.00
		ICIC23063	G08627	401263.00
		ICIC23063	G08628	812.00
		ICIC23063	G08629	3988.00
		ICIC23063	G08631	94618.00
		ICIC23063	G08632	36670.00
		IDIB23063	G08633	291.00
		IDIB23063	G08635	2435.00
		IDIB23063	G08636	635131.00
		IDIB23063	G08637	2142.00
		IDIB23063	G08638	535.00
		IDIB23063	G08639	58472.00
		IDIB23063	G08645	500.00
		IDIB23063	G08646	4.00
		IDIB23063	G08648	61882.00
		IDIB23063	G08650	74623.00
		IDIB23063	G08653	374.00
		IDIB23063	G08654	24866.00
		IDIB23063	G08656	3714.00
		IDIB23063	G08657	213488.00
		IDIB23063	G08661	6329.00
		IDIB23063	G08666	1800.00
		IDIB23063	G08670	308.00
		IDIB23063	G08671	1882.00
		IDIB23063	G08672	6992.00
		RBIS23063	G08674	11098.00
		RBIS23063	G08678	30412.00
		IOBA23063	G08680	89000.00
		IOBA23063	G08681	5941.00
		IOBA23063	G08682	31191.00
		IOBA23063	G08683	1705.00
		IOBA23063	G08684	3704.00
		IOBA23063	G08685	46339.00
		IOBA23063	G08686	117976.00
		IOBA23063	G08687	28.00
		IOBA23063	G08688	11578.00
		IOBA23063	G08689	28168.00
		IOBA23063	G08690	508.00
		IOBA23063	G08691	5540.00

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00 0006 00 101 01 00 00				
		IOBA23063	G08692	735.00
		IOBA23063	G08694	330.00
		IOBA23063	G08696	26513.00
		IOBA23063	G08699	514.00
		IOBA23063	G08700	691.00
		IOBA23063	G08701	4.00
		IOBA23063	G08702	3563.00
		IOBA23063	G08706	23901.00
		UCBA23063	G08708	4359.00
		UCBA23063	G08709	237839.00
		UCBA23063	G08710	353.00
		UCBA23063	G08713	98903.00
		KVBL23063	G08714	14386.00
		KVBL23063	G08715	199794.00
		KVBL23063	G08716	34345.00
		KVBL23063	G08717	529564.00
		KVBL23063	G08718	523908.00
		KVBL23063	G08719	900.00
		KVBL23063	G08722	5951.00
		KVBL23063	G08723	3636.00
		KVBL23063	G08724	59821.00
		KVBL23063	G08725	242.00
		KVBL23063	G08726	56521.00
		KVBL23063	G08728	33497.00
		KVBL23063	G08729	1121.00
		KVBL23063	G08731	37818.00
		KVBL23063	G08732	175.00
		KVBL23063	G08733	16914.00
		KVBL23063	G08735	1376.00
		KVBL23063	G08738	384.00
		KVBL23063	G08741	3126.00
		KVBL23063	G08742	77967.00
		KVBL23063	G08744	35878.00
		SBIN23063	G08746	14828.00
		SBIN23063	G08749	141470.00
		SBIN23063	G08750	3680.00
		SBIN23063	G08751	6140.00
		SBIN23063	G08752	24.00
		SBIN23063	G08753	13398.00
		SBIN23063	G08754	37729.00
		SBIN23063	G08755	1053.00
		SBIN23063	G08756	126606.00
		SBIN23063	G08757	25353.00
		SBIN23063	G08760	9751.00
		SBIN23063	G08761	2365.00
		SBIN23063	G08765	1146063.00
		SBIN23063	G08766	1363.00
		SBIN23063	G08767	9030.00
		SBIN23063	G08770	494.00
		SBIN23063	G08772	5517.00
		SBIN23063	G08773	3000.00
		SBIN23063	G08774	517.00

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00 0006 00 101 01 00 00				
		SBIN23063	G08775	116332.00
		SBIN23063	G08776	1142.00
		SBIN23063	G08777	115461.00
		SBIN23063	G08778	6660.00
		SBIN23063	G08780	27325.00
		SBIN23063	G08781	34320.00
		SBIN23063	G08782	3986.00
		SBIN23063	G08784	4863.00
		SBIN23063	G08785	898748.00
		SBIN23063	G08788	6930.00
		SBIN23063	G08795	1917812.00
		SBIN23063	G08796	20261.00
		SBIN23063	G08799	1655.00
		SBIN23063	G08800	16579.00
		SBIN23063	G08801	6310.00
		SBIN23063	G08803	23861.00
		SBIN23063	G08804	586670.00
		SBIN23063	G08805	2553.00
		SBIN23063	G08806	5200.00
		SBIN23063	G08809	12464.00
		SBIN23063	G08812	1400.00
		SBIN23063	G08815	16472.00
		SBIN23063	G08819	617.00
		ICIC23063	G08820	56159.00
		ICIC23063	G08821	11889.00
		ICIC23063	G08822	175.00
		ICIC23063	G08823	5014.00
		ICIC23063	G08826	160257.00
		ICIC23063	G08827	178.00
		ICIC23063	G08828	68.00
		ICIC23063	G08832	86.00
		ICIC23063	G08833	26451.00
		ICIC23063	G08834	444217.00
		ICIC23063	G08836	119.00
		ICIC23063	G08837	750.00
		ICIC23063	G08839	2251.00
		ICIC23063	G08840	1467.00
		ICIC23063	G08841	2250.00
		ICIC23063	G08842	472746.00
		ICIC23063	G08843	13512.00
		ICIC23063	G08844	13459.00
		ICIC23063	G08845	8146.00
		ICIC23063	G08848	1449.00
		KKBK23063	G08851	365.00
		KKBK23063	G08852	21500.00
		KKBK23063	G08853	3948.00
		KKBK23063	G08854	2025165.00
		RBIS23063	G08855	24291.00
		RBIS23063	G08856	3198.00
		RBIS23063	G08859	44939.00
		RBIS23063	G08862	934.00
		RBIS23063	G08865	4516.00

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00 0006 00 101 01 00 00				
		RBIS23063	G08866	12421.00
		RBIS23063	G08867	12756.00
		RBIS23063	G08868	16897.00
		RBIS23063	G08869	10417.00
		RBIS23063	G08870	825.00
		RBIS23063	G08871	8926.00
		RBIS23063	G08872	14000.00
		RBIS23063	G08874	50000.00
		RBIS23063	G08877	15523.00
		RBIS23063	G08878	2425.00
		RBIS23063	G08880	2228.00
		RBIS23063	G08881	31391.00
		KKBK23063	G08882	1224.00
		KKBK23063	G08883	264087.00
		KKBK23063	G08884	28438.00
		KKBK23063	G08885	2833.00
		KKBK23063	G08887	1366.00
		KKBK23063	G08888	400420.00
		KKBK23063	G08889	104318.00
		KKBK23063	G08892	274665.00
		KKBK23063	G08893	14271.00
		KKBK23063	G08897	46008.00
		KKBK23063	G08898	435254.00
		KKBK23063	G08899	21699.00
		RBIS23063	G08900	63993.00
		UBIN23063	G08901	7772.00
		UBIN23063	G08902	3979.00
		UBIN23063	G08906	11721.00
		UBIN23063	G08907	73483.00
		UBIN23063	G08908	293.00
		UBIN23063	G08909	56.00
		UBIN23063	G08910	276.00
		UBIN23063	G08914	104596.00
		UBIN23063	G08915	6265.00
		IDIB23063	G08918	251.00
		IDIB23063	G08922	16.00
		IDIB23063	G08923	1000000.00
		IDIB23063	G08924	1000000.00
		IDIB23063	G08925	1000000.00
		IDIB23063	G08926	651270.00
		IDIB23063	G08927	9100.00
		IDIB23063	G08928	13306.00
		IDIB23063	G08931	8030.00
		IDIB23063	G08932	12399.00
		IDIB23063	G08933	2393.00
		IDIB23063	G08934	240025.00
		IDIB23063	G08935	35107.00
		IDIB23063	G08936	720.00
		IDIB23063	G08939	9.00
		IDIB23063	G08940	104762.00
		IDIB23063	G08943	2640.00
		IDIB23063	G08947	878.00

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00 0006 00 101 01 00 00		IDIB23063	G08950	112868.00
		HDFC23063	G08951	133890.00
		HDFC23063	G08952	1539.00
		HDFC23063	G08953	323990.00
		HDFC23063	G08954	1487.00
		HDFC23063	G08955	106112.00
		IOBA23063	G08957	22684.00
		IOBA23063	G08958	2076.00
		IOBA23063	G08959	5346.00
		IOBA23063	G08960	1254.00
		IOBA23063	G08963	2713.00
		IOBA23063	G08964	4.00
		IOBA23063	G08966	2532.00
		IOBA23063	G08967	237.00
		IOBA23063	G08968	501.00
		IOBA23063	G08970	1440.00
		IOBA23063	G08972	4511.00
		IOBA23063	G08973	20447.00
		IOBA23063	G08975	74194.00
		IOBA23063	G08976	8709.00
		IOBA23063	G08977	18908.00
		IOBA23063	G08978	384.00
		IOBA23063	G08979	300.00
		IOBA23063	G08980	1781.00
		IOBA23063	G08981	3807.00
		IOBA23063	G08982	1179.00
		IOBA23063	G08983	3591.00
		IOBA23063	G08984	3453.00
		IOBA23063	G08985	12011.00
		IOBA23063	G08986	8167.00
		IOBA23063	G08987	302.00
		IOBA23063	G08990	18336.00
		KVBL23063	G08993	3432.00
		KVBL23063	G08996	1695.00
		KVBL23063	G08999	77.00
		CIUB23063	G09001	45035.00
		CIUB23063	G09004	13443.00
		CIUB23063	G09005	17368.00
		CIUB23063	G09006	733.00
		CIUB23063	G09007	155487.00
		CIUB23063	G09009	930.00
		CIUB23063	G09010	350.00
		CIUB23063	G09011	16624.00
		CIUB23063	G09012	5459.00
		CIUB23063	G09013	240101.00
		CIUB23063	G09014	76500.00
		CIUB23063	G09017	44252.00
		CIUB23063	G09018	473326.00
		CIUB23063	G09019	21000.00
		CIUB23063	G09020	53010.00
		CIUB23063	G09021	6915.00
		CIUB23063	G09027	23936.00

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00 0006 00 101 01 00 00		CIUB23063	G09028	8280.00
		RBIS23063	G09029	11551.00
		BKID23063	G09030	33228.00
		SBIN23063	G09032	23.00
		SBIN23063	G09033	118.00
		SBIN23063	G09035	16988.00
		SBIN23063	G09036	73794.00
		SBIN23063	G09037	1620.00
		SBIN23063	G09038	23528.00
		SBIN23063	G09043	75.00
		SBIN23063	G09044	882.00
		SBIN23063	G09046	1010.00
		SBIN23063	G09047	1170.00
		SBIN23063	G09048	329.00
		SBIN23063	G09049	11056.00
		SBIN23063	G09050	1266.00
		SBIN23063	G09055	1669633.00
		SBIN23063	G09059	13699.00
		SBIN23063	G09060	84749.00
		SBIN23063	G09063	9618.00
		SBIN23063	G09068	2737.00
		CBIN23063	G09071	27000.00
		CBIN23063	G09072	23740.00
		CBIN23063	G09073	7442.00
		CBIN23063	G09074	14961.00
		CBIN23063	G09075	132122.00
		CBIN23063	G09076	2001366.00
		CBIN23063	G09078	1100.00
		CBIN23063	G09079	210.00
		CBIN23063	G09080	173387.00
		CBIN23063	G09081	302482.00
		CBIN23063	G09082	2237.00
		CBIN23063	G09084	1584.00
		CBIN23063	G09085	19410.00
		UBIN23063	G09089	442.00
		UBIN23063	G09090	277145.00
		UBIN23063	G09093	1485.00
		UBIN23063	G09094	127635.00
		UBIN23063	G09095	52738.00
		UBIN23063	G09096	1355883.00
		UBIN23063	G09100	1096.00
		SIBL23063	G09103	45358.00
		IBKL23063	G09105	28750.00
		IBKL23063	G09106	828.00
		IBKL23063	G09107	696.00
		IBKL23063	G09108	1106.00
		IOBA23063	G09109	123.00
		IOBA23063	G09110	7662.00
		IOBA23063	G09111	219888.00
		IOBA23063	G09112	3019.00
		IOBA23063	G09113	864.00
		IOBA23063	G09114	50000.00

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00 0006 00 101 01 00 00				
		IOBA23063	G09115	10929.00
		IOBA23063	G09116	17861.00
		IOBA23063	G09117	20488.00
		IOBA23063	G09118	135000.00
		IOBA23063	G09119	7084.00
		IOBA23063	G09120	2700.00
		IOBA23063	G09121	576898.00
		IOBA23063	G09122	728.00
		IOBA23063	G09123	484.00
		IOBA23063	G09124	15240.00
		IOBA23063	G09126	7114.00
		IOBA23063	G09127	358.00
		IOBA23063	G09128	45180.00
		IOBA23063	G09129	54845.00
		IOBA23063	G09130	1325.00
		IOBA23063	G09132	34249.00
		IOBA23063	G09133	1620.00
		IOBA23063	G09135	2700.00
		IOBA23063	G09136	1326.00
		IOBA23063	G09137	1134.00
		IOBA23063	G09138	5724.00
		IOBA23063	G09139	230102.00
		IOBA23063	G09140	2839.00
		IBKL23063	G09141	4991.00
		IBKL23063	G09142	458.00
		IBKL23063	G09143	500.00
		IBKL23063	G09144	1000.00
		IBKL23063	G09145	165483.00
		IBKL23063	G09146	24671.00
		IBKL23063	G09148	405.00
		IBKL23063	G09149	9755.00
		IBKL23063	G09150	7298.00
		IBKL23063	G09151	25314.00
		IBKL23063	G09152	1436.00
		IBKL23063	G09153	10120.00
		IBKL23063	G09154	18740.00
		IBKL23063	G09155	16543.00
		IBKL23063	G09156	60612.00
		IBKL23063	G09157	5140.00
		IBKL23063	G09158	44978.00
		IBKL23063	G09159	1424550.00
		IBKL23063	G09160	67745.00
		IBKL23063	G09161	3591.00
		IBKL23063	G09162	70.00
		IBKL23063	G09163	99500.00
		IBKL23063	G09166	2612.00
		IBKL23063	G09169	19778.00
		IBKL23063	G09170	37762.00
		IBKL23063	G09172	4355.00
		IBKL23063	G09173	7689.00
		IBKL23063	G09174	1890.00
		BKID23063	G09175	8440.00

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00 0006 00 101 01 00 00		BKID23063	G09178	30980.00
		BKID23063	G09181	10938.00
		BKID23063	G09182	169940.00
		BKID23063	G09183	371892.00
		BKID23063	G09184	67117.00
		BKID23063	G09187	11569.00
		BKID23063	G09188	12807.00
		BKID23063	G09189	131.00
		BKID23063	G09190	65150.00
		BKID23063	G09191	366.00
		BKID23063	G09192	65698.00
		BKID23063	G09193	102600.00
		INDB23063	G09194	17484.00
		INDB23063	G09195	73.00
		INDB23063	G09197	2249.00
		INDB23063	G09198	170011.00
		INDB23063	G09199	62951.00
		UTIB23063	G09200	8132.00
		UTIB23063	G09201	12501.00
		UTIB23063	G09204	26930.00
		UTIB23063	G09205	692746.00
		UTIB23063	G09206	1233495.00
		UTIB23063	G09207	147701.00
		UTIB23063	G09208	182136.00
		UTIB23063	G09209	9734.00
		UTIB23063	G09210	52769.00
		UTIB23063	G09211	160488.00
		HDFC23063	G09212	41627.00
		HDFC23063	G09213	405.00
		HDFC23063	G09214	316017.00
		HDFC23063	G09215	7597.00
		HDFC23063	G09218	16070.00
		HDFC23063	G09220	20961.00
		HDFC23063	G09223	903.00
		HDFC23063	G09224	22250.00
		HDFC23063	G09225	70.00
		HDFC23063	G09226	91263.00
		HDFC23063	G09227	13880.00
		HDFC23063	G09228	1816.00
		HDFC23063	G09229	2700.00
		HDFC23063	G09231	45111.00
		HDFC23063	G09232	893798.00
		HDFC23063	G09233	7701.00
		HDFC23063	G09234	5477.00
		HDFC23063	G09235	700.00
		HDFC23063	G09240	30878.00
		HDFC23063	G09242	892.00
		HDFC23063	G09244	4719.00
		SBIN23063	G09248	1933.00
		SBIN23063	G09249	135.00
		SBIN23063	G09252	56877.00
		SBIN23063	G09254	2461.00

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00 0006 00 101 01 00 00				
		SBIN23063	G09256	189.00
		SBIN23063	G09257	3204.00
		SBIN23063	G09259	1924.00
		SBIN23063	G09260	37.00
		SBIN23063	G09261	60353.00
		SBIN23063	G09262	39988.00
		SBIN23063	G09264	61514.00
		SBIN23063	G09265	2186.00
		SBIN23063	G09266	7045.00
		SBIN23063	G09268	20583.00
		SBIN23063	G09269	99330.00
		SBIN23063	G09270	134483.00
		SBIN23063	G09271	160435.00
		SBIN23063	G09272	6157.00
		SBIN23063	G09276	10290.00
		SBIN23063	G09277	30352.00
		SBIN23063	G09279	135.00
		SBIN23063	G09282	478.00
		SBIN23063	G09283	10305.00
		UTIB23063	G09284	804576.00
		UTIB23063	G09285	33735.00
		UTIB23063	G09286	7654.00
		UTIB23063	G09287	75000.00
		UTIB23063	G09288	2565.00
		UTIB23063	G09289	54935.00
		UTIB23063	G09290	14260.00
		UTIB23063	G09291	1000000.00
		UTIB23063	G09292	52245.00
		UTIB23063	G09293	41498.00
		UTIB23063	G09294	74.00
		UTIB23063	G09295	42702.00
		UTIB23063	G09296	105617.00
		UTIB23063	G09297	7350.00
		UTIB23063	G09298	2250.00
		UTIB23063	G09299	8553.00
		UTIB23063	G09300	75.00
		UTIB23063	G09301	49352.00
		UTIB23063	G09302	7372.00
		UTIB23063	G09303	66081.00
		UTIB23063	G09304	4614.00
		UTIB23063	G09305	2179.00
		UTIB23063	G09307	30.00
		UTIB23063	G09310	40307.00
		UTIB23063	G09313	625.00
		UTIB23063	G09314	28544.00
		UTIB23063	G09315	21748.00
		UTIB23063	G09316	43437.00
		UTIB23063	G09317	101772.00
		IOBA23063	G09318	39721.00
		IOBA23063	G09319	35437.00
		IOBA23063	G09322	100000.00
		IOBA23063	G09323	798.00

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00 0006 00 101 01 00 00				
		IOBA23063	G09324	26152.00
		IOBA23063	G09325	12665.00
		IOBA23063	G09326	1267.00
		IOBA23063	G09327	1.00
		IOBA23063	G09329	29.00
		IOBA23063	G09330	19231.00
		IOBA23063	G09336	13.00
		IOBA23063	G09337	14802.00
		IOBA23063	G09338	902.00
		IOBA23063	G09339	319.00
		IOBA23063	G09340	476.00
		IOBA23063	G09341	281.00
		IOBA23063	G09342	1530.00
		IOBA23063	G09343	4217.00
		IOBA23063	G09344	388.00
		IOBA23063	G09345	647168.00
		IOBA23063	G09346	871.00
		IOBA23063	G09347	630.00
		IOBA23063	G09348	39078.00
		IOBA23063	G09349	101500.00
		IOBA23063	G09350	136189.00
		IOBA23063	G09351	2520.00
		IOBA23063	G09352	1265.00
		IOBA23063	G09355	50974.00
		IOBA23063	G09356	199849.00
		HDFC23063	G09358	2076.00
		HDFC23063	G09359	765.00
		HDFC23063	G09360	1500.00
		HDFC23063	G09361	10587.00
		HDFC23063	G09362	22641.00
		HDFC23063	G09365	104243.00
		HDFC23063	G09369	8370.00
		HDFC23063	G09370	121238.00
		HDFC23063	G09371	23339.00
		HDFC23063	G09372	69789.00
		HDFC23063	G09373	37681.00
		HDFC23063	G09375	21644.00
		HDFC23063	G09377	2273.00
		HDFC23063	G09378	1777.00
		HDFC23063	G09379	8166.00
		HDFC23063	G09381	10981.00
		HDFC23063	G09382	59.00
		HDFC23063	G09383	587.00
		HDFC23063	G09386	4430.00
		HDFC23063	G09389	2797.00
		HDFC23063	G09390	15616.00
		HDFC23063	G09391	21000.00
		SBIN23063	G09395	4220.00
		SBIN23063	G09396	58176.00
		SBIN23063	G09397	58046.00
		SBIN23063	G09398	45.00
		SBIN23063	G09399	22424.00

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00 0006 00 101 01 00 00		SBIN23063	G09401	54936.00
		SBIN23063	G09403	2126.00
		SBIN23063	G09404	18182.00
		SBIN23063	G09408	7059.00
		SBIN23063	G09411	547.00
		SBIN23063	G09412	8448.00
		SBIN23063	G09413	2700.00
		SBIN23063	G09415	477.00
		SBIN23063	G09418	25.00
		SBIN23063	G09420	205.00
		SBIN23063	G09421	527.00
		SBIN23063	G09423	174.00
		SBIN23063	G09424	496.00
		SBIN23063	G09425	12661.00
		SBIN23063	G09426	831.00
		SBIN23063	G09428	26131.00
		UTIB23063	G09430	225278.00
		UTIB23063	G09431	2151.00
		UTIB23063	G09432	225.00
		UTIB23063	G09433	15.00
		UTIB23063	G09434	10.00
		UTIB23063	G09435	162.00
		UTIB23063	G09436	757.00
		UTIB23063	G09437	2927.00
		UTIB23063	G09438	65.00
		UTIB23063	G09439	9670.00
		UTIB23063	G09441	7866.00
		UTIB23063	G09442	56476.00
		UTIB23063	G09444	71140.00
		UTIB23063	G09445	1328.00
		UTIB23063	G09446	77155.00
		UTIB23063	G09447	10170.00
		UTIB23063	G09448	10900.00
		UTIB23063	G09449	3235000.00
		UTIB23063	G09450	148478.00
		UTIB23063	G09452	1033.00
		UTIB23063	G09455	11818.00
		UTIB23063	G09456	4239521.00
		UTIB23063	G09457	976.00
		UTIB23063	G09458	1755.00
		UTIB23063	G09459	742.00
		UTIB23063	G09461	4644.00
		IOBA23063	G09465	6597.00
		IOBA23063	G09468	5775.00
		IOBA23063	G09469	754598.00
		IOBA23063	G09470	1067.00
		IOBA23063	G09471	250.00
		IOBA23063	G09473	321931.00
		IOBA23063	G09474	6013.00
		IOBA23063	G09475	601066.00
		IOBA23063	G09477	9932.00
		IOBA23063	G09478	17500.00

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00 0006 00 101 01 00 00				
		IOBA23063	G09479	601925.00
		IOBA23063	G09480	22487.00
		IOBA23063	G09481	128.00
		IOBA23063	G09483	92866.00
		IOBA23063	G09484	2443.00
		IOBA23063	G09485	92347.00
		IOBA23063	G09486	1214.00
		IOBA23063	G09487	2160.00
		IOBA23063	G09488	600.00
		IOBA23063	G09493	3505.00
		IOBA23063	G09494	758.00
		IOBA23063	G09495	99330.00
		HDFC23063	G09498	11892.00
		HDFC23063	G09499	1418.00
		HDFC23063	G09500	203657.00
		HDFC23063	G09501	181744.00
		HDFC23063	G09503	1575.00
		HDFC23063	G09504	24326.00
		HDFC23063	G09505	798.00
		HDFC23063	G09506	15346.00
		HDFC23063	G09507	505.00
		HDFC23063	G09508	42524.00
		HDFC23063	G09509	70078.00
		HDFC23063	G09510	363775.00
		HDFC23063	G09511	630.00
		HDFC23063	G09512	390617.00
		HDFC23063	G09513	3457.00
		HDFC23063	G09514	81895.00
		HDFC23063	G09515	199587.00
		HDFC23063	G09516	10309.00
		HDFC23063	G09517	54112.00
		HDFC23063	G09518	13168.00
		HDFC23063	G09519	4650.00
		HDFC23063	G09520	17714.00
		HDFC23063	G09521	3430.00
		HDFC23063	G09522	40832.00
		HDFC23063	G09523	414869.00
		HDFC23063	G09524	19.00
		HDFC23063	G09527	425796.00
		HDFC23063	G09528	145941.00
		HDFC23063	G09529	386973.00
		IBKL23063	G09530	1084.00
		IBKL23063	G09533	609.00
		IBKL23063	G09535	4200.00
		IBKL23063	G09538	6684.00
		IBKL23063	G09542	1300.00
		IBKL23063	G09545	10213.00
		IBKL23063	G09546	1042.00
		IBKL23063	G09547	2099.00
		IBKL23063	G09548	29306.00
		PUNB23063	G09551	5724.00
		PUNB23063	G09552	1245.00

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00 0006 00 101 01 00 00		PUNB23063	G09553	815.00
		PUNB23063	G09554	12600.00
		PUNB23063	G09555	7256.00
		PUNB23063	G09556	750.00
		PUNB23063	G09557	95813.00
		PUNB23063	G09560	12832.00
		PUNB23063	G09561	900.00
		PUNB23063	G09564	5692.00
		PUNB23063	G09565	6955.00
		RBIS23063	G09568	2319.00
		IDIB23063	G09569	20450.00
		IDIB23063	G09570	3076.00
		IOBA23063	G09571	2852.00
		IOBA23063	G09572	1192.00
		IOBA23063	G09573	61284.00
		IOBA23063	G09574	782.00
		IOBA23063	G09575	139013.00
		IOBA23063	G09576	280.00
		IOBA23063	G09579	3821.00
		IOBA23063	G09580	9324.00
		IOBA23063	G09582	158.00
		IOBA23063	G09584	165.00
		IOBA23063	G09585	2055.00
		IOBA23063	G09588	100.00
		IOBA23063	G09589	24.00
		IOBA23063	G09591	8985.00
		IOBA23063	G09593	4649.00
		IOBA23063	G09594	1090.00
		IOBA23063	G09595	6976.00
		IOBA23063	G09596	1758.00
		IOBA23063	G09597	797.00
		IOBA23063	G09600	755.00
		IOBA23063	G09603	1430.00
		IOBA23063	G09606	6797.00
		IOBA23063	G09607	5590.00
		IOBA23063	G09610	1222.00
		IOBA23063	G09612	114929.00
		HDFC23063	G09613	217057.00
		HDFC23063	G09614	20.00
		HDFC23063	G09615	9450.00
		HDFC23063	G09616	10753.00
		HDFC23063	G09617	84.00
		HDFC23063	G09618	280038.00
		HDFC23063	G09619	160129.00
		HDFC23063	G09620	37598.00
		HDFC23063	G09621	2160.00
		HDFC23063	G09622	20329.00
		HDFC23063	G09625	151448.00
		HDFC23063	G09626	4484735.00
		HDFC23063	G09627	21478.00
		HDFC23063	G09628	20000.00
		HDFC23063	G09629	2485748.00

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00 0006 00 101 01 00 00				
		HDFC23063	G09630	1244476.00
		HDFC23063	G09631	900.00
		HDFC23063	G09632	4119.00
		HDFC23063	G09633	152789.00
		HDFC23063	G09634	13770.00
		HDFC23063	G09635	1369.00
		HDFC23063	G09636	200.00
		HDFC23063	G09637	614.00
		HDFC23063	G09640	42263.00
		HDFC23063	G09641	133902.00
		HDFC23063	G09642	544207.00
		HDFC23063	G09643	10907.00
		HDFC23063	G09644	84113.00
		HDFC23063	G09645	6694.00
		HDFC23063	G09647	6344.00
		SBIN23063	G09651	8275.00
		SBIN23063	G09653	176.00
		SBIN23063	G09657	3566.00
		SBIN23063	G09661	1097.00
		SBIN23063	G09663	297915.00
		SBIN23063	G09666	693.00
		SBIN23063	G09667	20234.00
		SBIN23063	G09668	891.00
		SBIN23063	G09669	3286.00
		SBIN23063	G09670	5052.00
		SBIN23063	G09671	11455.00
		SBIN23063	G09673	112259.00
		SBIN23063	G09677	7830.00
		SBIN23063	G09682	109254.00
		SBIN23063	G09685	351637.00
		SBIN23063	G09688	2334.00
		UTIB23063	G09689	527140.00
		UTIB23063	G09692	5909.00
		UTIB23063	G09693	5621.00
		UTIB23063	G09694	273934.00
		UTIB23063	G09695	28055.00
		UTIB23063	G09696	666.00
		UTIB23063	G09697	62925.00
		UTIB23063	G09698	758.00
		UTIB23063	G09699	758.00
		UTIB23063	G09700	166447.00
		UTIB23063	G09702	13200.00
		UTIB23063	G09703	63405.00
		IDIB23063	G09705	322.00
		IDIB23063	G09706	2363.00
		IDIB23063	G09707	75200.00
		IDIB23063	G09708	33763.00
		IDIB23063	G09709	63654.00
		IDIB23063	G09710	1577.00
		IDIB23063	G09712	3535.00
		IDIB23063	G09716	7200.00
		IDIB23063	G09721	1000.00

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00 0006 00 101 01 00 00		IDIB23063	G09722	1171.00
		IDIB23063	G09723	23026.00
		IDIB23063	G09724	617.00
		IDIB23063	G09725	1537.00
		IDIB23063	G09728	110.00
		IDIB23063	G09732	6156.00
		IDIB23063	G09733	1502.00
		IDIB23063	G09735	131.00
		IDIB23063	G09736	7461.00
		IDIB23063	G09737	27108.00
		IDIB23063	G09738	68.00
		IDIB23063	G09739	1861.00
		IOBA23063	G09740	5082.00
		IOBA23063	G09741	3925.00
		IOBA23063	G09744	22874.00
		IOBA23063	G09746	276.00
		IOBA23063	G09747	36114.00
		IOBA23063	G09748	200509.00
		IOBA23063	G09749	27509.00
		IOBA23063	G09752	90000.00
		IOBA23063	G09754	1864.00
		IOBA23063	G09755	2282.00
		IOBA23063	G09758	25457.00
		IOBA23063	G09761	1511.00
		IOBA23063	G09764	41222.00
		IOBA23063	G09765	1309.00
		IOBA23063	G09767	3593.00
		IOBA23063	G09768	1329.00
		IOBA23063	G09769	2828.00
		IOBA23063	G09771	475.00
		IOBA23063	G09773	1400.00
		IOBA23063	G09774	21591.00
		IOBA23063	G09775	3150.00
		IOBA23063	G09776	625.00
		IOBA23063	G09778	4765.00
		IOBA23063	G09779	2792.00
		HDFC23063	G09782	5850.00
		HDFC23063	G09783	144040.00
		HDFC23063	G09784	4424.00
		HDFC23063	G09785	58013.00
		HDFC23063	G09786	1093080.00
		HDFC23063	G09787	2115.00
		HDFC23063	G09788	49605.00
		HDFC23063	G09789	53388.00
		HDFC23063	G09790	91473.00
		HDFC23063	G09791	5000.00
		HDFC23063	G09792	74615.00
		HDFC23063	G09793	10662.00
		HDFC23063	G09794	9542.00
		HDFC23063	G09795	2575.00
		HDFC23063	G09796	189853.00
		HDFC23063	G09799	3462.00

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00 0006 00 101 01 00 00				
		HDFC23063	G09800	13687.00
		HDFC23063	G09801	1395937.00
		HDFC23063	G09802	382056.00
		HDFC23063	G09803	26712.00
		HDFC23063	G09805	3345.00
		HDFC23063	G09806	49341.00
		HDFC23063	G09807	45245.00
		HDFC23063	G09808	350000.00
		HDFC23063	G09809	44669.00
		HDFC23063	G09810	4290.00
		HDFC23063	G09812	12892.00
		SBIN23063	G09815	567.00
		SBIN23063	G09816	4048.00
		ICIC23063	G09819	607.00
		ICIC23063	G09820	50.00
		ICIC23063	G09821	491.00
		ICIC23063	G09822	313.00
		ICIC23063	G09823	19.00
		ICIC23063	G09824	624.00
		ICIC23063	G09825	70243.00
		ICIC23063	G09827	37260.00
		ICIC23063	G09828	127270.00
		ICIC23063	G09829	4680.00
		ICIC23063	G09832	494.00
		ICIC23063	G09833	86104.00
		ICIC23063	G09834	687.00
		ICIC23063	G09835	54601.00
		ICIC23063	G09836	55912.00
		ICIC23063	G09838	14495.00
		ICIC23063	G09839	5581.00
		ICIC23063	G09840	145687.00
		ICIC23063	G09841	1800.00
		ICIC23063	G09843	9316.00
		ICIC23063	G09846	315.00
		ICIC23063	G09847	463.00
		ICIC23063	G09851	2203703.00
		ICIC23063	G09852	1538.00
		ICIC23063	G09853	19384.00
		ICIC23063	G09854	14165.00
		ICIC23063	G09856	1440.00
		ICIC23063	G09857	361434.00
		ICIC23063	G09858	9105.00
		ICIC23063	G09859	2463.00
		ICIC23063	G09860	540.00
		ICIC23063	G09861	122313.00
		ICIC23063	G09862	1474.00
		ICIC23063	G09863	30049.00
		ICIC23063	G09864	107638.00
		ICIC23063	G09867	2271.00
		ICIC23063	G09870	75652.00
		ICIC23063	G09871	45245.00
		ICIC23063	G09872	10246.00

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00 0006 00 101 01 00 00		ICIC23063	G09873	1109399.00
		ICIC23063	G09874	32270.00
		ICIC23063	G09875	32989.00
		ICIC23063	G09876	126277.00
		ICIC23063	G09878	317494.00
		ICIC23063	G09879	11.00
		ICIC23063	G09880	398271.00
		ICIC23063	G09881	28468.00
		ICIC23063	G09882	133699.00
		ICIC23063	G09885	938.00
		ICIC23063	G09886	9495.00
		ICIC23063	G09887	1899.00
		IOBA23063	G09888	2124.00
		IOBA23063	G09889	33359.00
		IOBA23063	G09890	14865.00
		IOBA23063	G09891	62212.00
		FDRL23063	G09892	5743.00
		FDRL23063	G09893	37751.00
		FDRL23063	G09894	23822.00
		FDRL23063	G09896	204.00
		FDRL23063	G09897	550.00
		FDRL23063	G09899	12805.00
		FDRL23063	G09900	400.00
		FDRL23063	G09901	13098.00
		FDRL23063	G09905	688398.00
		FDRL23063	G09906	2000.00
		FDRL23063	G09907	5904.00
		FDRL23063	G09908	1104.00
		RBIS23063	G09909	47557.00
		RBIS23063	G09910	17085.00
		RBIS23063	G09913	4608.00
		RBIS23063	G09914	21.00
		RBIS23063	G09916	735.00
		RBIS23063	G09918	34046.00
		RBIS23063	G09919	5575.00
		RBIS23063	G09920	16291.00
		RBIS23063	G09923	11231.00
		ICIC23063	G09924	6575.00
		ICIC23063	G09925	6574.00
		ICIC23063	G09927	821508.00
		ICIC23063	G09928	1946705.00
		ICIC23063	G09929	36817.00
		ICIC23063	G09930	2367.00
		ICIC23063	G09932	6834.00
		ICIC23063	G09933	10988.00
		IDIB23063	G09935	1108.00
		IDIB23063	G09936	12807.00
		IDIB23063	G09939	5120.00
		IDIB23063	G09946	17.00
		IDIB23063	G09947	186010.00
		IDIB23063	G09948	4689.00
		IDIB23063	G09951	5878.00

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00 0006 00 101 01 00 00		IDIB23063	G09952	105.00
		IDIB23063	G09953	1965.00
		IDIB23063	G09954	10.00
		IDIB23063	G09955	7567.00
		IDIB23063	G09956	211296.00
		IDIB23063	G09957	1890.00
		IDIB23063	G09960	44.00
		IDIB23063	G09961	528.00
		IDIB23063	G09962	500.00
		IDIB23063	G09963	29720.00
		IDIB23063	G09965	57.00
		IDIB23063	G09966	443.00
		IDIB23063	G09969	2150.00
		IDIB23063	G09970	7625.00
		IDIB23063	G09973	4259.00
		IDIB23063	G09974	4680.00
		IDIB23063	G09975	71052.00
		IDIB23063	G09976	24176.00
		IDIB23063	G09977	2160.00
		RBIS23063	G09978	4567.00
		RBIS23063	G09981	51869.00
		RBIS23063	G09982	23500.00
		RBIS23063	G09986	7912.00
		RBIS23063	G09987	9974.00
		RBIS23063	G09988	1748.00
		RBIS23063	G09989	1505.00
		RBIS23063	G09990	28012.00
		RBIS23063	G09991	493964.00
		HDFC23063	G09994	3328.00
		HDFC23063	G09995	40000.00
		HDFC23063	G09996	44301.00
		HDFC23063	G09998	2184.00
		HDFC23063	G10000	49881.00
		HDFC23063	G10001	473.00
		HDFC23063	G10002	8763.00
		HDFC23063	G10003	9864.00
		HDFC23063	G10004	3600.00
		HDFC23063	G10005	4235.00
		HDFC23063	G10007	115788.00
		HDFC23063	G10008	125000.00
		HDFC23063	G10009	1461.00
		HDFC23063	G10010	13012.00
		HDFC23063	G10011	3401.00
		HDFC23063	G10013	5576.00
		HDFC23063	G10014	21614.00
		HDFC23063	G10015	248765.00
		HDFC23063	G10016	136.00
		HDFC23063	G10017	3637.00
		HDFC23063	G10018	33122.00
		HDFC23063	G10021	8170.00
		HDFC23063	G10023	968.00
		HDFC23063	G10025	10499.00

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00 0006 00 101 01 00 00				
		HDFC23063	G10026	1412709.00
		HDFC23063	G10027	2505.00
		HDFC23063	G10028	30860.00
		HDFC23063	G10033	49881.00
		HDFC23063	G10034	58806.00
		HDFC23063	G10035	1870.00
		HDFC23063	G10036	200000.00
		HDFC23063	G10037	23161.00
		HDFC23063	G10038	17976.00
		SBIN23063	G10039	1144.00
		SBIN23063	G10042	3620.00
		SBIN23063	G10043	7669.00
		SBIN23063	G10044	5.00
		SBIN23063	G10046	13120.00
		SBIN23063	G10047	8485.00
		SBIN23063	G10048	15873.00
		SBIN23063	G10049	17578.00
		SBIN23063	G10050	12983.00
		SBIN23063	G10051	1447321.00
		SBIN23063	G10052	240.00
		SBIN23063	G10053	5192.00
		SBIN23063	G10056	360.00
		SBIN23063	G10057	652.00
		SBIN23063	G10059	6342.00
		SBIN23063	G10061	1503.00
		SBIN23063	G10064	24888.00
		SBIN23063	G10067	2380.00
		SBIN23063	G10069	4650.00
		SBIN23063	G10070	983616.00
		SBIN23063	G10071	71.00
		SBIN23063	G10072	1101.00
		SBIN23063	G10073	1175.00
		SBIN23063	G10074	11137.00
		SBIN23063	G10075	52699.00
		SBIN23063	G10077	1636031.00
		SBIN23063	G10078	2873.00
		SBIN23063	G10079	7898.00
		SBIN23063	G10080	121.00
		SBIN23063	G10081	1101.00
		SBIN23063	G10082	95569.00
		SBIN23063	G10083	33843.00
		SBIN23063	G10084	1546.00
		SBIN23063	G10085	15174.00
		SBIN23063	G10086	985.00
		SBIN23063	G10087	1567.00
		SBIN23063	G10089	43770.00
		SBIN23063	G10090	193052.00
		SBIN23063	G10091	1310.00
		SBIN23063	G10092	5389.00
		SBIN23063	G10093	8622.00
		SBIN23063	G10094	7331.00
		SBIN23063	G10095	107776.00

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00 0006 00 101 01 00 00		SBIN23063	G10096	445.00
		SBIN23063	G10097	511.00
		SBIN23063	G10099	2064.00
		SBIN23063	G10100	17784.00
		SBIN23063	G10101	71.00
		SBIN23063	G10102	5498.00
		SBIN23063	G10103	15920.00
		SBIN23063	G10108	22708.00
		SBIN23063	G10111	10.00
		SBIN23063	G10113	96145.00
		SBIN23063	G10114	2918.00
		SBIN23063	G10115	7269.00
		SBIN23063	G10116	57.00
		SBIN23063	G10119	9892.00
		SBIN23063	G10122	2880.00
		SBIN23063	G10126	38.00
		SBIN23063	G10127	20697.00
		SBIN23063	G10128	413142.00
		SBIN23063	G10129	1650.00
		SBIN23063	G10131	3638.00
		SBIN23063	G10132	698.00
		SBIN23063	G10133	319.00
		SBIN23063	G10134	300.00
		SBIN23063	G10135	475.00
		SBIN23063	G10137	408.00
		SBIN23063	G10138	415.00
		SBIN23063	G10139	680.00
		SBIN23063	G10140	48155.00
		SBIN23063	G10145	373.00
		SBIN23063	G10146	3915.00
		SBIN23063	G10149	235.00
		SBIN23063	G10150	160.00
		SBIN23063	G10151	53284.00
		SBIN23063	G10154	5711.00
		SBIN23063	G10156	295.00
		SBIN23063	G10157	5835.00
		SBIN23063	G10158	30.00
		SBIN23063	G10159	255.00
		SBIN23063	G10160	254.00
		SBIN23063	G10161	2500.00
		SBIN23063	G10163	18617.00
		SBIN23063	G10164	1864.00
		SBIN23063	G10165	504.00
		SBIN23063	G10167	1888.00
		SBIN23063	G10168	6656.00
		SBIN23063	G10169	21.00
		SBIN23063	G10170	698.00
		SBIN23063	G10173	100.00
		SBIN23063	G10176	15384.00
		SBIN23063	G10178	2979.00
		SBIN23063	G10179	78.00
		SBIN23063	G10180	2810.00

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00 0006 00 101 01 00 00		SBIN23063	G10181	6758.00
		SBIN23063	G10184	81686.00
		SBIN23063	G10185	1389.00
		SBIN23063	G10186	750.00
		SBIN23063	G10187	3000.00
		SBIN23063	G10188	59577.00
		SBIN23063	G10190	7265.00
		SBIN23063	G10191	2725.00
		SBIN23063	G10192	13660.00
		SBIN23063	G10194	34576.00
		SBIN23063	G10195	1299.00
		SBIN23063	G10196	8436.00
		SBIN23063	G10197	182.00
		SBIN23063	G10198	1367.00
		SBIN23063	G10201	2566.00
		SBIN23063	G10202	18892.00
		SBIN23063	G10205	493.00
		SBIN23063	G10206	3626.00
		SBIN23063	G10207	11996.00
		SBIN23063	G10208	24727.00
		SBIN23063	G10209	13125.00
		SBIN23063	G10212	19506.00
		SBIN23063	G10213	32101.00
		SBIN23063	G10215	19252.00
		SBIN23063	G10216	134421.00
		SBIN23063	G10217	189.00
		SBIN23063	G10220	4133.00
		SBIN23063	G10223	97818.00
		SBIN23063	G10224	21149.00
		SBIN23063	G10227	3562.00
		SBIN23063	G10228	121.00
		SBIN23063	G10230	143896.00
		SBIN23063	G10231	3788.00
		SBIN23063	G10234	1185172.00
		SBIN23063	G10237	3484.00
		SBIN23063	G10238	1710.00
		SBIN23063	G10240	16844.00
		SBIN23063	G10241	2268.00
		SBIN23063	G10243	2381.00
		SBIN23063	G10245	33478.00
		SBIN23063	G10246	11835.00
		SBIN23063	G10250	3177.00
		SBIN23063	G10255	22771.00
		SBIN23063	G10258	1788.00
		SBIN23063	G10260	363996.00
		SBIN23063	G10263	238.00
		SBIN23063	G10264	43539.00
		SBIN23063	G10265	44754.00
		SBIN23063	G10271	23022.00
		SBIN23063	G10276	768.00
		SBIN23063	G10279	849.00
		SBIN23063	G10282	7789.00

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00 0006 00 101 01 00 00				
		SBIN23063	G10283	2598.00
		SBIN23063	G10284	2557.00
		SBIN23063	G10285	22101.00
		SBIN23063	G10286	15477.00
				129331489.00
	22	UBIN23063	G07113	717.00
		UBIN23063	G07117	96752.00
		UBIN23063	G07122	1496.00
		UBIN23063	G07124	7713.00
		CBIN23063	G07125	531.00
		IDIB23063	G07128	15306.00
		IDIB23063	G07129	12171.00
		IDIB23063	G07133	6152.00
		IDIB23063	G07134	822.00
		IOBA23063	G07139	4595.00
		IOBA23063	G07143	942.00
		IOBA23063	G07147	4181.00
		IOBA23063	G07149	950.00
		IOBA23063	G07152	107825.00
		IOBA23063	G07153	52500.00
		IOBA23063	G07154	8997.00
		IOBA23063	G07155	43237.00
		IOBA23063	G07156	6318.00
		IOBA23063	G07158	140020.00
		IOBA23063	G07160	394.00
		RBIS23063	G07162	89669.00
		RBIS23063	G07164	48000.00
		RBIS23063	G07168	14362.00
		RBIS23063	G07169	282902.00
		FDRL23063	G07171	6994.00
		RBIS23063	G07173	15750.00
		RBIS23063	G07174	4810.00
		RBIS23063	G07175	650.00
		RBIS23063	G07176	9397.00
		RBIS23063	G07177	259731.00
		IDIB23063	G07181	14142.00
		IDIB23063	G07183	67597.00
		CIUB23063	G07184	2759.00
		CIUB23063	G07185	287.00
		CIUB23063	G07190	8380.00
		CIUB23063	G07192	1118.00
		CIUB23063	G07193	91.00
		CIUB23063	G07194	234904.00
		CIUB23063	G07198	9835.00
		KKBK23063	G07200	1000000.00
		KKBK23063	G07201	450000.00
		KKBK23063	G07203	5792.00
		KKBK23063	G07207	4902.00
		UBIN23063	G07209	7901.00
		UBIN23063	G07211	433.00

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00 0006 00 101 01 00 00		IDIB23063	G07214	1597.00
		IDIB23063	G07217	849435.00
		IDIB23063	G07218	11828.00
		IDIB23063	G07219	1.00
		IDIB23063	G07221	2191.00
		IDIB23063	G07222	15650.00
		CNRB23063	G07223	11583.00
		CNRB23063	G07224	2202.00
		CNRB23063	G07225	3332.00
		CNRB23063	G07228	106.00
		BARB23063	G07231	17188.00
		BARB23063	G07234	14754.00
		BARB23063	G07235	2300.00
		BARB23063	G07238	3718.00
		BARB23063	G07240	7200.00
		BARB23063	G07241	291275.00
		BARB23063	G07242	21031.00
		BARB23063	G07243	4732.00
		BARB23063	G07245	2000.00
		BARB23063	G07248	21189.00
		KVBL23063	G07249	6171.00
		KVBL23063	G07252	6964.00
		KVBL23063	G07254	11061.00
		KVBL23063	G07255	172701.00
		UCBA23063	G07258	9000.00
		UCBA23063	G07259	5400.00
		UCBA23063	G07260	11430.00
		UCBA23063	G07261	9400.00
		UCBA23063	G07262	6555.00
		RBIS23063	G07265	16922.00
		RBIS23063	G07267	35000.00
		RBIS23063	G07268	59400.00
		RBIS23063	G07269	44055.00
		RBIS23063	G07270	11068.00
		RBIS23063	G07274	70.00
		RBIS23063	G07278	89845.00
		RBIS23063	G07280	967345.00
		RBIS23063	G07282	16451.00
		RBIS23063	G07283	5960.00
		RBIS23063	G07284	48416.00
		RBIS23063	G07285	90.00
		RBIS23063	G07286	7918.00
		RBIS23063	G07288	250009.00
		RBIS23063	G07289	4235.00
		RBIS23063	G07291	18889.00
		RBIS23063	G07292	5880.00
		RBIS23063	G07296	4500.00
		RBIS23063	G07297	39992.00
		RBIS23063	G07298	12000.00
		RBIS23063	G07299	1869.00
		RBIS23063	G07300	1170.00
		RBIS23063	G07304	47963.00

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00 0006 00 101 01 00 00		IDIB23063	G07306	810.00
		IDIB23063	G07307	5500.00
		IDIB23063	G07308	360.00
		IDIB23063	G07309	2757.00
		IDIB23063	G07310	14979.00
		IDIB23063	G07311	15204.00
		IDIB23063	G07312	283.00
		IDIB23063	G07313	2000.00
		IDIB23063	G07315	5.00
		IDIB23063	G07316	2943.00
		IDIB23063	G07318	30129.00
		IDIB23063	G07319	2638.00
		IDIB23063	G07320	83208.00
		IDIB23063	G07321	1907.00
		IDIB23063	G07322	318.00
		IDIB23063	G07323	1754.00
		IDIB23063	G07325	33951.00
		IDIB23063	G07326	23812.00
		IDIB23063	G07327	905.00
		IDIB23063	G07328	863.00
		IDIB23063	G07329	1000.00
		IDIB23063	G07330	17055.00
		IDIB23063	G07333	16947.00
		IDIB23063	G07334	1179.00
		IDIB23063	G07335	4.00
		IDIB23063	G07338	331.00
		IDIB23063	G07339	971.00
		IDIB23063	G07340	30199.00
		IDIB23063	G07341	1923.00
		IDIB23063	G07345	2961.00
		UCBA23063	G07351	1991.00
		BKID23063	G07357	138985.00
		BKID23063	G07358	192711.00
		BKID23063	G07363	3906.00
		ICIC23063	G07365	241936.00
		ICIC23063	G07367	18164.00
		ICIC23063	G07369	2964.00
		ICIC23063	G07372	1873.00
		ICIC23063	G07373	2476.00
		ICIC23063	G07376	625.00
		ICIC23063	G07378	75.00
		ICIC23063	G07380	198.00
		ICIC23063	G07383	35817.00
		ICIC23063	G07384	218702.00
		ICIC23063	G07386	282155.00
		ICIC23063	G07387	16.00
		RBIS23063	G07390	36529.00
		ICIC23063	G07391	1394.00
		ICIC23063	G07392	34372.00
		ICIC23063	G07395	7.00
		ICIC23063	G07396	20072.00
		ICIC23063	G07397	443.00

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00 0006 00 101 01 00 00		ICIC23063	G07400	1686.00
		ICIC23063	G07403	244047.00
		ICIC23063	G07406	726.00
		ICIC23063	G07407	110.00
		ICIC23063	G07408	163304.00
		ICIC23063	G07409	2312.00
		ICIC23063	G07410	3.00
		ICIC23063	G07411	6880.00
		ICIC23063	G07412	985.00
		ICIC23063	G07414	190026.00
		ICIC23063	G07418	810.00
		ICIC23063	G07420	9933.00
		ICIC23063	G07421	1000.00
		ICIC23063	G07422	44319.00
		ICIC23063	G07427	4254.00
		ICIC23063	G07429	14099.00
		ICIC23063	G07430	2698.00
		IDIB23063	G07431	3147.00
		IDIB23063	G07434	2650.00
		IDIB23063	G07435	3650.00
		IDIB23063	G07439	2961.00
		IDIB23063	G07442	2484.00
		IDIB23063	G07445	2674.00
		IDIB23063	G07448	2912.00
		IDIB23063	G07451	2683.00
		IDIB23063	G07455	2108.00
		IDIB23063	G07459	375.00
		IDIB23063	G07461	162.00
		IDIB23063	G07465	5435.00
		IDIB23063	G07466	3206.00
		IDIB23063	G07469	2461.00
		IDIB23063	G07472	1896.00
		IDIB23063	G07474	4175.00
		IDIB23063	G07477	2960.00
		IDIB23063	G07480	2433.00
		IDIB23063	G07483	4017.00
		IDIB23063	G07486	1.00
		IDIB23063	G07487	1314.00
		IDIB23063	G07489	4158.00
		IDIB23063	G07490	48694.00
		ICIC23063	G07494	485957.00
		ICIC23063	G07496	2771.00
		ICIC23063	G07500	850.00
		ICIC23063	G07503	20455.00
		ICIC23063	G07506	912.00
		ICIC23063	G07507	994.00
		ICIC23063	G07508	772.00
		ICIC23063	G07513	1836.00
		ICIC23063	G07516	7449.00
		ICIC23063	G07517	4862.00
		ICIC23063	G07518	1659.00
		ICIC23063	G07521	9226.00

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00 0006 00 101 01 00 00				
		ICIC23063	G07524	2254.00
		ICIC23063	G07525	12980.00
		ICIC23063	G07529	3711.00
		SBIN23063	G07532	48524.00
		SBIN23063	G07533	12600.00
		SBIN23063	G07537	15300.00
		SBIN23063	G07540	19980.00
		SBIN23063	G07543	50244.00
		SBIN23063	G07545	6855.00
		IDIB23063	G07546	59944.00
		IDIB23063	G07547	54.00
		IDIB23063	G07549	300.00
		HDFC23063	G07550	110727.00
		HDFC23063	G07553	38192.00
		HDFC23063	G07556	138799.00
		HDFC23063	G07558	7306.00
		HDFC23063	G07559	1993.00
		HDFC23063	G07560	367775.00
		HDFC23063	G07563	2592439.00
		HDFC23063	G07566	8948.00
		HDFC23063	G07568	10047.00
		HDFC23063	G07571	115683.00
		HDFC23063	G07572	6031.00
		HDFC23063	G07573	3662.00
		HDFC23063	G07574	3053984.00
		HDFC23063	G07579	949.00
		HDFC23063	G07580	69300.00
		HDFC23063	G07581	4095.00
		HDFC23063	G07582	450.00
		HDFC23063	G07583	20604.00
		HDFC23063	G07586	31835.00
		SBIN23063	G07587	6480.00
		SBIN23063	G07590	8524.00
		SBIN23063	G07593	7077424.00
		SBIN23063	G07594	3171.00
		SBIN23063	G07596	7414.00
		SBIN23063	G07597	337259.00
		SBIN23063	G07598	1000.00
		SBIN23063	G07600	251699.00
		SBIN23063	G07602	4110.00
		SBIN23063	G07605	337259.00
		SBIN23063	G07609	24.00
		SBIN23063	G07612	4625.00
		SBIN23063	G07617	648162.00
		SBIN23063	G07619	4489.00
		SBIN23063	G07622	46383.00
		SBIN23063	G07623	39509.00
		SBIN23063	G07625	24228.00
		SBIN23063	G07631	6582.00
		HDFC23063	G07636	4502.00
		HDFC23063	G07637	7037.00
		HDFC23063	G07642	12722.00

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00 0006 00 101 01 00 00				
		HDFC23063	G07644	3720.00
		HDFC23063	G07645	64856.00
		HDFC23063	G07647	61.00
		HDFC23063	G07652	321822.00
		HDFC23063	G07654	26550.00
		HDFC23063	G07656	7579.00
		HDFC23063	G07657	7596.00
		HDFC23063	G07660	30787.00
		HDFC23063	G07661	36568.00
		HDFC23063	G07662	107968.00
		HDFC23063	G07663	1.00
		HDFC23063	G07666	5970.00
		HDFC23063	G07669	69484.00
		HDFC23063	G07672	108498.00
		SBIN23063	G07676	8502.00
		SBIN23063	G07679	6267.00
		SBIN23063	G07680	54669.00
		SBIN23063	G07689	5656.00
		SBIN23063	G07694	4621.00
		SBIN23063	G07699	13.00
		SBIN23063	G07703	413.00
		SBIN23063	G07704	154316.00
		SBIN23063	G07706	16808.00
		SBIN23063	G07709	1555.00
		SBIN23063	G07713	59350.00
		SBIN23063	G07714	102590.00
		SBIN23063	G07716	6124.00
		HDFC23063	G07717	4069.00
		HDFC23063	G07722	1665.00
		HDFC23063	G07723	2243.00
		HDFC23063	G07726	4416.00
		HDFC23063	G07727	39107.00
		PUNB23063	G07734	53534.00
		PUNB23063	G07735	117416.00
		PUNB23063	G07736	104.00
		PUNB23063	G07737	70255.00
		PUNB23063	G07738	12524.00
		IBKL23063	G07741	7730.00
		IBKL23063	G07742	11737.00
		IBKL23063	G07743	13497.00
		IBKL23063	G07744	6533.00
		IBKL23063	G07745	6759.00
		IBKL23063	G07746	8382.00
		IBKL23063	G07749	4366.00
		IBKL23063	G07751	4085.00
		IBKL23063	G07752	800.00
		IBKL23063	G07753	200.00
		IBKL23063	G07754	1300.00
		IBKL23063	G07756	992.00
		SBIN23063	G07758	5.00
		SBIN23063	G07761	2848.00
		SBIN23063	G07763	63515.00

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00 0006 00 101 01 00 00		SBIN23063	G07764	8077.00
		SBIN23063	G07774	11810.00
		SBIN23063	G07779	17431.00
		SBIN23063	G07782	139252.00
		SBIN23063	G07786	1481.00
		SBIN23063	G07788	31337.00
		SBIN23063	G07789	71893.00
		SBIN23063	G07790	1000.00
		SBIN23063	G07793	537.00
		IBKL23063	G07797	16558.00
		IBKL23063	G07800	234.00
		IBKL23063	G07805	7.00
		UTIB23063	G07808	4136.00
		UTIB23063	G07809	11851.00
		UTIB23063	G07814	3.00
		UTIB23063	G07815	1535.00
		UTIB23063	G07817	6.00
		UTIB23063	G07818	8959.00
		UTIB23063	G07819	300.00
		UTIB23063	G07821	720.00
		UTIB23063	G07822	183939.00
		UTIB23063	G07824	11102.00
		UTIB23063	G07827	13347.00
		UTIB23063	G07830	39015.00
		UTIB23063	G07831	33397.00
		UTIB23063	G07833	3464.00
		UTIB23063	G07834	248499.00
		UTIB23063	G07837	2197.00
		UTIB23063	G07840	819.00
		SBIN23063	G07841	19652.00
		SBIN23063	G07842	754.00
		SBIN23063	G07845	6627.00
		SBIN23063	G07846	17420.00
		SBIN23063	G07847	10709.00
		SBIN23063	G07848	1829881.00
		SBIN23063	G07851	75.00
		SBIN23063	G07853	15660.00
		SBIN23063	G07856	75.00
		SBIN23063	G07860	3417.00
		SBIN23063	G07861	1750.00
		SBIN23063	G07863	11420.00
		SBIN23063	G07866	500.00
		SBIN23063	G07869	1635.00
		SBIN23063	G07873	1569.00
		SBIN23063	G07876	13288.00
		SBIN23063	G07878	26545.00
		SBIN23063	G07881	19503.00
		UTIB23063	G07887	369.00
		UTIB23063	G07894	87979.00
		RBIS23063	G07900	3000.00
		RBIS23063	G07901	11100.00
		RBIS23063	G07902	19000.00

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00 0006 00 101 01 00 00				
		RBIS23063	G07903	2664.00
		RBIS23063	G07906	35613.00
		IOBA23063	G07910	1550.00
		IOBA23063	G07911	56788.00
		IOBA23063	G07912	17.00
		IOBA23063	G07914	6572.00
		IOBA23063	G07916	19006.00
		IOBA23063	G07917	5414.00
		IOBA23063	G07918	40000.00
		IOBA23063	G07919	117604.00
		IOBA23063	G07921	45370.00
		IOBA23063	G07922	88.00
		SBIN23063	G07924	2940.00
		SBIN23063	G07927	1.00
		SBIN23063	G07929	616579.00
		SBIN23063	G07935	2340.00
		SBIN23063	G07937	3441.00
		SBIN23063	G07938	759.00
		SBIN23063	G07941	2968.00
		SBIN23063	G07943	10179.00
		SBIN23063	G07950	500.00
		CIUB23063	G07952	195474.00
		IOBA23063	G07954	8.00
		IOBA23063	G07955	35120.00
		IOBA23063	G07959	4883.00
		IOBA23063	G07960	5663.00
		IOBA23063	G07961	7308.00
		IOBA23063	G07964	1200.00
		IOBA23063	G07967	5462.00
		IOBA23063	G07968	6574.00
		IOBA23063	G07970	5682.00
		IOBA23063	G07971	50255.00
		IOBA23063	G07972	25355.00
		IOBA23063	G07973	15464.00
		IOBA23063	G07974	9713.00
		IOBA23063	G07976	18242.00
		IOBA23063	G07978	12055.00
		IOBA23063	G07981	142295.00
		IOBA23063	G07984	6200.00
		IOBA23063	G07985	10081.00
		IOBA23063	G07988	6425.00
		IOBA23063	G07989	5530.00
		IOBA23063	G07991	4904.00
		IOBA23063	G07992	1592.00
		IOBA23063	G07995	8013.00
		IOBA23063	G07998	104.00
		IOBA23063	G08002	9160.00
		IOBA23063	G08005	16399.00
		IOBA23063	G08006	4606.00
		IOBA23063	G08007	15180.00
		IOBA23063	G08008	318341.00
		IOBA23063	G08009	832.00

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00 0006 00 101 01 00 00				
				31308805.00
	23	CNRB23063	G11964	97500.00
		CNRB23063	G11965	12.00
		CNRB23063	G11968	1000.00
		BARB23063	G11969	283.00
		BARB23063	G11970	14336.00
		BARB23063	G11973	200.00
		BARB23063	G11974	124207.00
		BARB23063	G11976	1400.00
		BARB23063	G11979	15137.00
		BARB23063	G11980	155921.00
		RBIS23063	G11981	15636.00
		RBIS23063	G11982	12425.00
		UCBA23063	G11986	17185.00
		KVBL23063	G11987	1574.00
		KVBL23063	G11988	34397.00
		KVBL23063	G11991	9158.00
		KVBL23063	G11992	6767.00
		ICIC23063	G11997	1056.00
		ICIC23063	G11998	1025.00
		ICIC23063	G11999	21.00
		ICIC23063	G12003	10375.00
		ICIC23063	G12005	39400.00
		UTIB23063	G12008	1098.00
		UTIB23063	G12009	20250.00
		UTIB23063	G12017	79.00
		UTIB23063	G12019	35903.00
		UTIB23063	G12022	833.00
		UTIB23063	G12024	619.00
		UTIB23063	G12025	622.00
		RBIS23063	G12028	5016.00
		RBIS23063	G12031	23308.00
		RBIS23063	G12032	36105.00
		RBIS23063	G12035	13700.00
		RBIS23063	G12038	12719.00
		RBIS23063	G12039	82967.00
		FDRL23063	G12042	1000.00
		FDRL23063	G12043	50.00
		FDRL23063	G12044	2798.00
		RBIS23063	G12047	30000.00
		RBIS23063	G12048	2356.00
		RBIS23063	G12051	6532.00
		RBIS23063	G12054	26.00
		RBIS23063	G12055	57.00
		RBIS23063	G12056	28.00
		RBIS23063	G12057	152.00
		RBIS23063	G12058	2084.00
		RBIS23063	G12061	10909.00
		RBIS23063	G12062	38.00
		ICIC23063	G12063	33546.00

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00 0006 00 101 01 00 00				
		ICIC23063	G12069	2487.00
		ICIC23063	G12070	13804.00
		ICIC23063	G12073	18000.00
		ICIC23063	G12075	9270.00
		ICIC23063	G12077	9000.00
		ICIC23063	G12079	9000.00
		ICIC23063	G12082	18145.00
		ICIC23063	G12085	12356.00
		ICIC23063	G12088	33374.00
		SBIN23063	G12095	125.00
		SBIN23063	G12099	11922.00
		SBIN23063	G12107	13560.00
		RBIS23063	G12112	982.00
		RBIS23063	G12113	3175.00
		RBIS23063	G12116	128415.00
		RBIS23063	G12119	12067.00
		RBIS23063	G12122	11001.00
		RBIS23063	G12123	6863.00
		RBIS23063	G12126	2300.00
		RBIS23063	G12127	3919.00
		RBIS23063	G12128	1447.00
		RBIS23063	G12131	2259.00
		RBIS23063	G12134	50087.00
		RBIS23063	G12137	3416.00
		RBIS23063	G12140	10236.00
		RBIS23063	G12141	6058.00
		RBIS23063	G12142	8775.00
		RBIS23063	G12145	2418.00
		RBIS23063	G12148	1751.00
		RBIS23063	G12149	2640.00
		RBIS23063	G12152	19570.00
		RBIS23063	G12153	382.00
		RBIS23063	G12154	1638.00
		RBIS23063	G12155	797.00
		RBIS23063	G12157	2500.00
		RBIS23063	G12159	258.00
		RBIS23063	G12162	19397.00
		SBIN23063	G12165	4557.00
		SBIN23063	G12166	473.00
		SBIN23063	G12172	22414.00
		SBIN23063	G12173	993.00
		SBIN23063	G12178	40437.00
		SBIN23063	G12180	1288.00
		SBIN23063	G12185	17769.00
		SBIN23063	G12191	2036.00
		SBIN23063	G12194	1756.00
		SBIN23063	G12199	2500.00
		SBIN23063	G12200	34.00
		SBIN23063	G12203	900.00
		SBIN23063	G12204	800.00
		SBIN23063	G12208	1.00
		SBIN23063	G12210	6712.00

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00 0006 00 101 01 00 00		SBIN23063	G12212	3305.00
		SBIN23063	G12216	7261.00
		SBIN23063	G12217	1024.00
		SBIN23063	G12220	19912.00
		SBIN23063	G12223	24370.00
		SBIN23063	G12227	71429.00
		SBIN23063	G12229	16849.00
		SBIN23063	G12232	250.00
		SBIN23063	G12237	8077.00
		SBIN23063	G12238	2000.00
		SBIN23063	G12239	21691.00
		SBIN23063	G12241	22434.00
		SBIN23063	G12242	90724.00
		SBIN23063	G12245	79026.00
		SBIN23063	G12248	769.00
		SBIN23063	G12250	1003.00
		SBIN23063	G12251	3000.00
		CIUB23063	G12258	395.00
		KKBK23063	G12260	2491.00
		HDFC23063	G12261	5900.00
		HDFC23063	G12262	10164.00
		HDFC23063	G12265	3150.00
		HDFC23063	G12266	23364.00
		HDFC23063	G12269	65288.00
		HDFC23063	G12270	343697.00
		HDFC23063	G12272	7501.00
		HDFC23063	G12274	47137.00
		HDFC23063	G12275	52422.00
		HDFC23063	G12278	10916.00
		HDFC23063	G12280	671078.00
		HDFC23063	G12281	5000.00
		HDFC23063	G12282	1738.00
		IDIB23063	G12283	31688.00
		IDIB23063	G12286	8474.00
		IDIB23063	G12288	11513.00
		IDIB23063	G12290	791.00
		IDIB23063	G12294	711.00
		IDIB23063	G12297	1694.00
		IDIB23063	G12300	1101.00
		IDIB23063	G12302	1179.00
		IDIB23063	G12307	798.00
		IDIB23063	G12312	5828.00
		IDIB23063	G12315	3784.00
		IDIB23063	G12318	4770.00
		IDIB23063	G12321	51992.00
		IDIB23063	G12324	2275.00
		IDIB23063	G12328	29337.00
		IDIB23063	G12329	36360.00
		IDIB23063	G12340	234.00
		IDIB23063	G12341	13455.00
		IDIB23063	G12342	268034.00
		IDIB23063	G12343	277628.00

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00 0006 00 101 01 00 00				
		UBIN23063	G12345	17908.00
		UBIN23063	G12346	5400.00
		CBIN23063	G12349	3735.00
		RBIS23063	G12350	86137.00
		IOBA23063	G12358	6011.00
		IOBA23063	G12359	3087.00
		IOBA23063	G12360	4750.00
		IOBA23063	G12362	17637.00
		IOBA23063	G12363	75933.00
		IOBA23063	G12366	2836.00
		IOBA23063	G12367	513.00
		IOBA23063	G12371	21961.00
		IOBA23063	G12372	69715.00
		IOBA23063	G12374	17271.00
		BKID23063	G12381	4.00
		BKID23063	G12384	106722.00
		BKID23063	G12386	6813.00
		SBIN23063	G12387	1500.00
		SBIN23063	G12388	2768.00
		SBIN23063	G12389	7182.00
		SBIN23063	G12390	1250.00
		SBIN23063	G12391	15300.00
		SBIN23063	G12397	28359.00
		RBIS23063	G12399	89503.00
		RBIS23063	G12403	3854.00
		RBIS23063	G12405	4279.00
		RBIS23063	G12406	14100.00
		RBIS23063	G12409	2491.00
		RBIS23063	G12412	94.00
		RBIS23063	G12413	3284.00
		RBIS23063	G12414	10081.00
		RBIS23063	G12419	8500.00
		RBIS23063	G12420	8995.00
		RBIS23063	G12423	14808.00
		RBIS23063	G12425	1719.00
		RBIS23063	G12428	7930.00
		RBIS23063	G12431	6819.00
		IOBA23063	G12440	15792.00
		IOBA23063	G12441	1331.00
		PUNB23063	G12447	110137.00
		IBKL23063	G12457	900.00
		IBKL23063	G12458	1110.00
		IBKL23063	G12461	2462.00
		IBKL23063	G12462	400.00
		UTIB23063	G12463	32040.00
		UTIB23063	G12464	2701.00
		UTIB23063	G12465	169.00
				4659176.00
	26	IDIB23063	G12467	450.00
		CBIN23063	G12469	11421.00

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00 0006 00 101 01 00 00				
		IBKL23063	G12470	74809.00
		IBKL23063	G12471	6926.00
		IBKL23063	G12475	2520.00
		IBKL23063	G12480	2210.00
		IDIB23063	G12482	15.00
		IDIB23063	G12487	23131.00
		IDIB23063	G12489	4736.00
		HDFC23063	G12493	2041.00
		HDFC23063	G12495	10657.00
		HDFC23063	G12500	10768.00
		HDFC23063	G12504	19091.00
		KVBL23063	G12511	14757.00
		KVBL23063	G12514	2793.00
		KVBL23063	G12515	16.00
		BARB23063	G12518	10000.00
		BARB23063	G12519	2741.00
		BARB23063	G12522	5722.00
		BARB23063	G12523	2855.00
		BARB23063	G12527	5784.00
		RBIS23063	G12529	2378.00
		RBIS23063	G12532	30928.00
		RBIS23063	G12533	4640.00
		RBIS23063	G12538	40724.00
		INDB23063	G12544	50938.00
		INDB23063	G12546	6219.00
		INDB23063	G12547	50275.00
		SBIN23063	G12548	6148.00
		SBIN23063	G12551	27850.00
		SBIN23063	G12555	15366.00
		SBIN23063	G12560	51130.00
		HDFC23063	G12562	1260.00
		HDFC23063	G12564	17012.00
		HDFC23063	G12566	3593.00
		HDFC23063	G12570	242223.00
		HDFC23063	G12573	4900.00
		HDFC23063	G12574	56000.00
		HDFC23063	G12575	565.00
		HDFC23063	G12580	5098.00
		HDFC23063	G12581	6790.00
		HDFC23063	G12582	1409034.00
		HDFC23063	G12584	8616.00
		HDFC23063	G12596	52.00
		HDFC23063	G12598	250000.00
		SBIN23063	G12601	650.00
		SBIN23063	G12602	829.00
		SBIN23063	G12604	7332.00
		SBIN23063	G12609	1100.00
		SBIN23063	G12611	1064.00
		SBIN23063	G12612	21200.00
		SBIN23063	G12614	8276.00
		SBIN23063	G12617	5415.00
		SBIN23063	G12621	3200.00

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00 0006 00 101 01 00 00				
		SBIN23063	G12623	2421.00
		SBIN23063	G12624	1941.00
		SBIN23063	G12628	8854.00
		IDIB23063	G12640	522372.00
		ICIC23063	G12648	110149.00
		ICIC23063	G12651	2550.00
		ICIC23063	G12652	4547820.00
		ICIC23063	G12658	855.00
		ICIC23063	G12659	900.00
		ICIC23063	G12660	132400.00
		PSIB23063	G12665	888.00
		RBIS23063	G12667	1990.00
		RBIS23063	G12668	859.00
		UTIB23063	G12673	4881.00
		UTIB23063	G12676	55549.00
		UTIB23063	G12677	13.00
		UTIB23063	G12679	1800.00
		UTIB23063	G12680	1.00
		UTIB23063	G12682	30474.00
		UTIB23063	G12683	77000.00
		UTIB23063	G12684	262800.00
		UTIB23063	G12685	36341.00
		UTIB23063	G12688	106380.00
		UTIB23063	G12690	3527.00
		UTIB23063	G12693	95273.00
		UTIB23063	G12698	4500.00
		UTIB23063	G12699	45.00
		SBIN23063	G12705	1979.00
		SBIN23063	G12707	2957.00
		SBIN23063	G12708	2217.00
		SBIN23063	G12709	150.00
		SBIN23063	G12710	6689.00
		SBIN23063	G12712	15000.00
		SBIN23063	G12713	16087.00
		SBIN23063	G12717	59794.00
		SBIN23063	G12719	3579.00
		BKID23063	G12737	6900.00
		UBIN23063	G12740	868.00
		IOBA23063	G12745	53449.00
		IOBA23063	G12748	1047.00
		IOBA23063	G12750	390.00
		IOBA23063	G12754	7279.00
		IOBA23063	G12755	725.00
		IOBA23063	G12756	628.00
		IOBA23063	G12757	15218.00
		IOBA23063	G12760	2281.00
		IOBA23063	G12762	28925.00
		IOBA23063	G12766	8566.00
		IOBA23063	G12767	25976.00
		IOBA23063	G12769	10976.00
		IOBA23063	G12773	6500.00
		IOBA23063	G12777	12129.00

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00 0006 00 101 01 00 00				
		IOBA23063	G12780	2500.00
		IOBA23063	G12782	1053.00
		MAHB23063	G12785	451.00
		CIUB23063	G12788	9115.00
		CIUB23063	G12791	175.00
		CIUB23063	G12792	12328.00
		CIUB23063	G12800	92270.00
		ICIC23063	G12804	7692.00
		ICIC23063	G12811	787.00
		ICIC23063	G12813	496.00
		ICIC23063	G12815	7718.00
		SBIN23063	G12819	4795.00
		IOBA23063	G12822	1350.00
		IOBA23063	G12829	45392.00
		IOBA23063	G12832	4122.00
		IOBA23063	G12833	719.00
		IOBA23063	G12837	2.00
		IOBA23063	G12839	1.00
		IOBA23063	G12842	9444.00
		IOBA23063	G12847	1154.00
		IOBA23063	G12849	40042.00
		IOBA23063	G12855	7373.00
		IOBA23063	G12859	2259.00
		IOBA23063	G12863	1322.00
		IOBA23063	G12864	788.00
		SBIN23063	G12867	8333.00
		SBIN23063	G12868	35169.00
		SBIN23063	G12875	2189.00
		SBIN23063	G12878	11961.00
		SBIN23063	G12879	10050.00
		SBIN23063	G12881	19999.00
		SBIN23063	G12889	6046.00
		SBIN23063	G12892	296.00
		SBIN23063	G12893	20.00
		SBIN23063	G12896	850.00
		SBIN23063	G12903	31753.00
		IOBA23063	G12907	7633.00
		IOBA23063	G12909	2012.00
		IOBA23063	G12911	575.00
		IOBA23063	G12912	725.00
		IOBA23063	G12913	1218.00
		IOBA23063	G12917	307.00
		RBIS23063	G12919	372.00
		RBIS23063	G12920	90.00
		RBIS23063	G12923	2565.00
		RBIS23063	G12926	4816.00
		RBIS23063	G12927	40000.00
		RBIS23063	G12930	21600.00
		RBIS23063	G12933	1377.00
		RBIS23063	G12934	2000.00
		RBIS23063	G12935	10418.00
		RBIS23063	G12939	89255.00

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00 0006 00 101 01 00 00				
		RBIS23063	G12944	42860.00
		RBIS23063	G12946	174796.00
		FDRL23063	G12952	12892.00
		RBIS23063	G12954	49500.00
		SBIN23063	G12957	16310.00
		SBIN23063	G12958	663.00
		SBIN23063	G12962	340.00
		SBIN23063	G12965	480.00
		SBIN23063	G12966	46204.00
		SBIN23063	G12969	3033.00
		SBIN23063	G12972	50834.00
		SBIN23063	G12973	22581.00
		SBIN23063	G12976	36002.00
		SBIN23063	G12981	389.00
		SBIN23063	G12987	4212.00
		SBIN23063	G12989	800.00
		SBIN23063	G12991	4380.00
		SBIN23063	G12995	613.00
		RBIS23063	G12998	1559.00
		RBIS23063	G12999	15276.00
		RBIS23063	G13002	25000.00
		RBIS23063	G13003	1173.00
		RBIS23063	G13004	250.00
		RBIS23063	G13007	19921.00
		RBIS23063	G13008	10749.00
		RBIS23063	G13010	49048.00
		RBIS23063	G13013	25.00
		RBIS23063	G13015	9.00
		RBIS23063	G13016	6011.00
		RBIS23063	G13019	59246.00
		RBIS23063	G13022	500.00
		RBIS23063	G13023	125.00
		RBIS23063	G13024	125.00
		RBIS23063	G13025	500.00
		RBIS23063	G13026	500.00
		RBIS23063	G13027	27750.00
		RBIS23063	G13028	39699.00
		RBIS23063	G13030	75689.00
		RBIS23063	G13033	203.00
		RBIS23063	G13034	49835.00
		RBIS23063	G13037	125.00
		RBIS23063	G13038	133.00
		RBIS23063	G13040	23261.00
		RBIS23063	G13043	1664.00
		RBIS23063	G13045	16250.00
		RBIS23063	G13046	904.00
		RBIS23063	G13049	9209.00
		RBIS23063	G13050	22027.00
		RBIS23063	G13051	58.00
		RBIS23063	G13053	288.00
		RBIS23063	G13054	13475.00
		RBIS23063	G13059	10000.00

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00 0006 00 101 01 00 00		SBIN23063	G13062	1000.00
		IDIB23063	G13066	7209.00
		IDIB23063	G13067	7056.00
		IDIB23063	G13069	1598.00
		IDIB23063	G13071	1656.00
		IDIB23063	G13073	1810.00
		IDIB23063	G13075	1986.00
		IDIB23063	G13079	29863.00
		IDIB23063	G13083	95383.00
		IDIB23063	G13086	6040.00
		IDIB23063	G13088	76.00
		IDIB23063	G13092	229746.00
		IDIB23063	G13095	38516.00
		IDIB23063	G13098	857.00
		IDIB23063	G13102	1899.00
		IDIB23063	G13104	1000.00
		IDIB23063	G13105	1000.00
				10796288.00
	27	SBIN23063	G13111	1.00
		SBIN23063	G13114	6847.00
		SBIN23063	G13117	757.00
		SBIN23063	G13121	1.00
		SBIN23063	G13123	329.00
		SBIN23063	G13125	5000.00
		SBIN23063	G13129	202.00
		KKBK23063	G13135	3080.00
		KKBK23063	G13139	300.00
		KKBK23063	G13141	32145.00
		UBIN23063	G13142	107.00
		UBIN23063	G13143	6715.00
		IDIB23063	G13153	3351.00
		IDIB23063	G13154	45222.00
		IDIB23063	G13157	6040.00
		IDIB23063	G13162	11034.00
		IDIB23063	G13163	9188.00
		IDIB23063	G13169	14057.00
		IDIB23063	G13171	618.00
		IDIB23063	G13173	32861.00
		UTIB23063	G13181	13000.00
		UTIB23063	G13183	12173.00
		UTIB23063	G13186	14498.00
		UTIB23063	G13190	22239.00
		CNRB23063	G13194	6265.00
		CNRB23063	G13199	5250.00
		BARB23063	G13202	275.00
		BARB23063	G13203	250.00
		BARB23063	G13205	71.00
		UCBA23063	G13208	124646.00
		UCBA23063	G13209	200235.00
		UCBA23063	G13210	54000.00

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00 0006 00 101 01 00 00				
		UCBA23063	G13211	45000.00
		UCBA23063	G13212	3600.00
		KVBL23063	G13216	3696.00
		KVBL23063	G13220	18071.00
		KVBL23063	G13223	2870.00
		ICIC23063	G13226	750.00
		ICIC23063	G13231	31734.00
		ICIC23063	G13239	2170.00
		ICIC23063	G13243	4624.00
		ICIC23063	G13246	1000.00
		HDFC23063	G13251	99969.00
		HDFC23063	G13254	317.00
		HDFC23063	G13256	1250.00
		HDFC23063	G13257	204.00
		HDFC23063	G13258	69.00
		HDFC23063	G13259	7355.00
		HDFC23063	G13260	200000.00
		RBIS23063	G13264	3973.00
		RBIS23063	G13265	9276.00
		RBIS23063	G13266	17651.00
		IOBA23063	G13269	56524.00
		IOBA23063	G13277	1.00
		IOBA23063	G13279	218927.00
		IOBA23063	G13282	8574.00
		IOBA23063	G13285	8650.00
		IOBA23063	G13286	1.00
		SBIN23063	G13290	268.00
		SBIN23063	G13298	13913.00
		SBIN23063	G13304	561.00
		SBIN23063	G13305	5469.00
		SBIN23063	G13310	540.00
		SBIN23063	G13315	82753.00
		SBIN23063	G13319	26428.00
		SBIN23063	G13326	2844.00
		SBIN23063	G13331	15415.00
		SBIN23063	G13334	25865.00
		SBIN23063	G13337	28661.00
		SBIN23063	G13343	1265.00
		SBIN23063	G13349	16.00
		SBIN23063	G13351	1620.00
		SBIN23063	G13357	4500.00
		IOBA23063	G13362	492.00
		IOBA23063	G13364	274.00
		IOBA23063	G13366	1.00
		IOBA23063	G13370	7995.00
		IOBA23063	G13376	1500.00
		IOBA23063	G13379	2250.00
		IOBA23063	G13382	1586.00
		IOBA23063	G13384	11540.00
		IOBA23063	G13387	2410.00
		IOBA23063	G13390	9000.00
		RBIS23063	G13391	13197.00

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00 0006 00 101 01 00 00				
		RBIS23063	G13394	103719.00
		RBIS23063	G13397	36.00
		RBIS23063	G13398	20283.00
		RBIS23063	G13401	34132.00
		RBIS23063	G13402	3641.00
		RBIS23063	G13405	84957.00
		RBIS23063	G13408	13580.00
		RBIS23063	G13411	888.00
		RBIS23063	G13412	6912.00
		RBIS23063	G13415	250.00
		RBIS23063	G13417	2248.00
		RBIS23063	G13418	1166.00
		RBIS23063	G13420	2375.00
		RBIS23063	G13421	2346.00
		RBIS23063	G13422	8378.00
		RBIS23063	G13423	63131.00
		RBIS23063	G13424	171.00
		RBIS23063	G13426	22052.00
		RBIS23063	G13429	3117.00
		RBIS23063	G13432	208.00
		RBIS23063	G13433	9.00
		RBIS23063	G13435	11212.00
		RBIS23063	G13437	842.00
		RBIS23063	G13440	180.00
				2023209.00
	28	HDFC23063	G13445	60410.00
		HDFC23063	G13447	42631.00
		HDFC23063	G13452	18956.00
		HDFC23063	G13453	18681.00
		HDFC23063	G13454	24466.00
		HDFC23063	G13455	2860.00
		HDFC23063	G13458	9227.00
		UTIB23063	G13464	1.00
		UTIB23063	G13466	4158.00
		UTIB23063	G13470	4608.00
		UTIB23063	G13471	44054.00
		IOBA23063	G13474	86005.00
		IOBA23063	G13477	4023.00
		IOBA23063	G13480	49.00
		IOBA23063	G13482	10840.00
		IOBA23063	G13486	7874.00
		SBIN23063	G13491	2444.00
		SBIN23063	G13494	17.00
		SBIN23063	G13496	9807.00
		CNRB23063	G13497	5916.00
		CNRB23063	G13499	1650.00
		CNRB23063	G13500	22481.00
		KVBL23063	G13502	22813.00
		BARB23063	G13505	1001.00
		BARB23063	G13508	240.00

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00 0006 00 101 01 00 00		BARB23063	G13511	51.00
		BARB23063	G13520	281.00
		ICIC23063	G13527	1768.00
		ICIC23063	G13530	4071.00
		ICIC23063	G13533	18838.00
		ICIC23063	G13536	5726.00
		ICIC23063	G13539	65416.00
		ICIC23063	G13542	70677.00
		SBIN23063	G13554	3628.00
		IOBA23063	G13560	1.00
		IOBA23063	G13564	41551.00
		IOBA23063	G13565	1730.00
		IOBA23063	G13568	4410.00
		IOBA23063	G13575	51.00
		IOBA23063	G13579	10783.00
		IOBA23063	G13582	1955.00
		IOBA23063	G13585	37542.00
		IOBA23063	G13590	8155.00
		IOBA23063	G13591	4128.00
		IOBA23063	G13593	18035.00
		IOBA23063	G13595	51.00
		RBIS23063	G13596	572.00
		RBIS23063	G13597	39255.00
		RBIS23063	G13598	38840.00
		BKID23063	G13604	5400.00
		BKID23063	G13606	4036.00
		BKID23063	G13608	5154.00
		SBIN23063	G13611	16875.00
		SBIN23063	G13612	2832.00
		SBIN23063	G13613	48.00
		SBIN23063	G13614	11124.00
		SBIN23063	G13616	4500.00
		SBIN23063	G13618	14898.00
		ICIC23063	G13623	19273.00
		ICIC23063	G13627	1.00
		ICIC23063	G13630	35.00
		ICIC23063	G13635	13429.00
		SBIN23063	G13638	18466.00
		SBIN23063	G13640	1.00
		SBIN23063	G13642	1.00
		SBIN23063	G13647	690.00
		SBIN23063	G13650	1.00
		SBIN23063	G13651	10185.00
		SBIN23063	G13658	6282.00
		SBIN23063	G13664	3845.00
		SBIN23063	G13669	3711.00
		SBIN23063	G13673	5923.00
		SBIN23063	G13674	6016.00
		SBIN23063	G13675	49515.00
		SBIN23063	G13678	6119.00
		SBIN23063	G13682	787.00
		SBIN23063	G13685	657681.00

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00 0006 00 101 01 00 00		SBIN23063	G13688	1179.00
		SBIN23063	G13692	370967.00
		SBIN23063	G13697	19512.00
		SBIN23063	G13705	2580.00
		KKBK23063	G13711	4858.00
		IDIB23063	G13714	17492.00
		IDIB23063	G13715	21060.00
		IDIB23063	G13718	1034.00
		IDIB23063	G13719	9082.00
		IDIB23063	G13722	8790.00
		IDIB23063	G13733	500.00
		IDIB23063	G13736	25161.00
		IDIB23063	G13743	400000.00
		IDIB23063	G13747	46.00
		IBKL23063	G13754	1912.00
		IBKL23063	G13758	2000.00
		IBKL23063	G13760	2301.00
		IBKL23063	G13763	3000.00
		IBKL23063	G13767	12150.00
		IBKL23063	G13768	6995.00
		HDFC23063	G13776	92884.00
		HDFC23063	G13779	212190.00
		HDFC23063	G13780	786.00
		HDFC23063	G13781	77697.00
		HDFC23063	G13783	114088.00
		FDRL23063	G13787	71000.00
		RBIS23063	G13789	38.00
		RBIS23063	G13791	31974.00
		RBIS23063	G13792	5675.00
		RBIS23063	G13794	39166.00
		RBIS23063	G13797	6493.00
		RBIS23063	G13801	5000.00
		RBIS23063	G13802	7418.00
		RBIS23063	G13804	7500.00
		RBIS23063	G13806	29519.00
		RBIS23063	G13809	5000.00
		RBIS23063	G13810	3252.00
		RBIS23063	G13813	33779.00
		RBIS23063	G13816	2000.00
		RBIS23063	G13818	102.00
		RBIS23063	G13819	105.00
				3305840.00
	29	RBIS23063	G13823	24660.00
		CNRB23063	G13826	1330.00
		CNRB23063	G13827	20500.00
		CNRB23063	G13828	749.00
		CNRB23063	G13829	1229.00
		BARB23063	G13830	11254.00
		BARB23063	G13838	1766.00
		ICIC23063	G13844	188500.00

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00 0006 00 101 01 00 00		ICIC23063	G13846	6616.00
		ICIC23063	G13849	2193.00
		ICIC23063	G13850	2479.00
		ICIC23063	G13852	2063.00
		ICIC23063	G13853	2259.00
		ICIC23063	G13854	2245.00
		ICIC23063	G13855	96.00
		ICIC23063	G13860	7489.00
		ICIC23063	G13866	17290.00
		ICIC23063	G13869	3674.00
		ICIC23063	G13872	5913.00
		ICIC23063	G13879	780.00
		ICIC23063	G13891	5118.00
		ICIC23063	G13894	17990.00
		KVBL23063	G13898	2560.00
		SBIN23063	G13901	2986.00
		SBIN23063	G13902	8421.00
		SBIN23063	G13903	401.00
		SBIN23063	G13904	56739.00
		SBIN23063	G13911	50000.00
		SBIN23063	G13912	50000.00
		SBIN23063	G13913	50000.00
		SBIN23063	G13915	50000.00
		SBIN23063	G13916	50000.00
		SBIN23063	G13917	50000.00
		SBIN23063	G13918	50000.00
		SBIN23063	G13919	50000.00
		SBIN23063	G13920	50000.00
		SBIN23063	G13921	50000.00
		SBIN23063	G13922	50000.00
		SBIN23063	G13923	50000.00
		SBIN23063	G13924	50000.00
		SBIN23063	G13925	50000.00
		SBIN23063	G13926	50000.00
		SBIN23063	G13927	50000.00
		SBIN23063	G13928	50000.00
		SBIN23063	G13929	49789.00
		SBIN23063	G13944	492.00
		SBIN23063	G13946	527.00
		SBIN23063	G13947	10310.00
		SBIN23063	G13953	4559.00
		SBIN23063	G13956	938.00
		SBIN23063	G13958	7549.00
		SBIN23063	G13966	2307.00
		SBIN23063	G13969	5000.00
		SBIN23063	G13971	110199.00
		SBIN23063	G13974	6250.00
		SBIN23063	G13976	228.00
		SBIN23063	G13983	3689.00
		SBIN23063	G13985	1.00
		UTIB23063	G13993	10000.00
		IBKL23063	G14006	33000.00

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00 0006 00 101 01 00 00				
		HDFC23063	G14010	362.00
		HDFC23063	G14012	10623.00
		HDFC23063	G14016	2558.00
		HDFC23063	G14019	175000.00
		HDFC23063	G14023	159392.00
		HDFC23063	G14026	1.00
		IOBA23063	G14050	459875.00
		IOBA23063	G14055	15140.00
		IOBA23063	G14058	2385.00
		IOBA23063	G14063	2678.00
		IOBA23063	G14066	155.00
		IOBA23063	G14070	14361.00
		IOBA23063	G14075	6673.00
		IOBA23063	G14080	4.00
		IOBA23063	G14084	447.00
		UBIN23063	G14091	1.00
		IDIB23063	G14096	14707.00
		IDIB23063	G14099	2693.00
		IDIB23063	G14105	41911.00
				2401104.00
	30	CNRB23063	G14121	4.00
		CNRB23063	G14125	14698.00
		KVBL23063	G14129	1702.00
		ICIC23063	G14136	27232.00
		ICIC23063	G14139	28966.00
		ICIC23063	G14142	5816.00
		ICIC23063	G14145	22811.00
		ICIC23063	G14148	431.00
		ICIC23063	G14154	3306.00
		ICIC23063	G14162	180.00
		RBIS23063	G14165	442.00
		RBIS23063	G14166	70.00
		RBIS23063	G14167	19375.00
		RBIS23063	G14173	35249.00
		RBIS23063	G14178	1748.00
		RBIS23063	G14179	8577.00
		RBIS23063	G14181	29271.00
		RBIS23063	G14184	29.00
		RBIS23063	G14185	22.00
		RBIS23063	G14186	28776.00
		RBIS23063	G14188	14400.00
		RBIS23063	G14192	308.00
		RBIS23063	G14193	125782.00
		RBIS23063	G14194	14632.00
		RBIS23063	G14197	35934.00
		RBIS23063	G14198	30000.00
		RBIS23063	G14200	2178.00
		RBIS23063	G14201	13429.00
		RBIS23063	G14205	40000.00
		ICIC23063	G14218	453450.00

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00 0006 00 101 01 00 00				
		SBIN23063	G14220	24472.00
		SBIN23063	G14223	5.00
		SBIN23063	G14225	8787.00
		SBIN23063	G14242	3690.00
		SBIN23063	G14260	1000.00
		SBIN23063	G14268	385.00
		SBIN23063	G14271	30803.00
		SBIN23063	G14276	2763.00
		SBIN23063	G14277	2836.00
		SBIN23063	G14278	2829.00
		SBIN23063	G14279	2736.00
		SBIN23063	G14280	2658.00
		SBIN23063	G14281	2846.00
		SBIN23063	G14283	2868.00
		SBIN23063	G14285	916582.00
		SBIN23063	G14287	799.00
		SBIN23063	G14294	2751.00
		SBIN23063	G14296	3450.00
		SBIN23063	G14304	13362.00
		SBIN23063	G14308	2423.00
		SBIN23063	G14309	2302.00
		RBIS23063	G14318	5241.00
		RBIS23063	G14319	5177.00
		RBIS23063	G14323	312897.00
		CIUB23063	G14325	21821.00
		CIUB23063	G14330	1637437.00
		CIUB23063	G14334	28572.00
		IDIB23063	G14342	1996.00
		IDIB23063	G14346	413254.00
		IDIB23063	G14351	159.00
		IDIB23063	G14355	1551.00
		IDIB23063	G14361	37402.00
		IDIB23063	G14366	4028.00
		IDIB23063	G14393	463.00
		UBIN23063	G14396	12199.00
		UBIN23063	G14399	10879.00
		UBIN23063	G14403	21073.00
		PUNB23063	G14407	1000.00
		HDFC23063	G14408	22290.00
		HDFC23063	G14414	14026.00
		HDFC23063	G14420	62500.00
		HDFC23063	G14421	2934.00
		HDFC23063	G14425	3721.00
		HDFC23063	G14428	3013.00
		HDFC23063	G14429	8479.00
		HDFC23063	G14434	5.00
		HDFC23063	G14439	30000.00
		RBIS23063	G14451	40520.00
		UTIB23063	G14459	100.00
		IBKL23063	G14464	1550.00
		IBKL23063	G14465	966.00
		IBKL23063	G14467	2000.00

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00 0006 00 101 01 00 00		IBKL23063	G14468	300.00
		IBKL23063	G14470	3740.00
		IBKL23063	G14472	139.00
		IBKL23063	G14475	225.00
		RBIS23063	G14477	13500.00
		IOBA23063	G14479	37031.00
		IOBA23063	G14480	1.00
		IOBA23063	G14483	1.00
		IOBA23063	G14490	421.00
		IOBA23063	G14501	1.00
		IOBA23063	G14504	1.00
		IOBA23063	G14506	19.00
		IOBA23063	G14511	3.00
		IOBA23063	G14514	3.00
		IOBA23063	G14519	381.00
		IOBA23063	G14523	132525.00
		IOBA23063	G14530	1955.00
		IOBA23063	G14534	4007.00
		IOBA23063	G14545	10265.00
		RBIS23063	G14553	6474.00
		RBIS23063	G14555	1472.00
		RBIS23063	G14558	265000.00
		RBIS23063	G14564	11988.00
		RBIS23063	G14566	26701.00
		RBIS23063	G14569	6582.00
		RBIS23063	G14573	49464.00
		RBIS23063	G14576	3942.00
				5272559.00
Head-Wise Total				396409164.00
00 0006 00 102 01 00 00	01	KVBL23053	G00010	18.00
00		HDFC23053	G00023	539.00
0006 SGST		HDFC23053	G00026	956.00
00		CBIN23053	G00029	78.00
102 Interest		IDIB23053	G00035	108.00
01 Collections		IDIB23053	G00041	435.00
00		IDIB23053	G00044	51.00
		IDIB23053	G00048	115.00
		IDIB23053	G00054	34.00
		IDIB23053	G00057	466.00
		IDIB23053	G00060	219.00
		ICIC23053	G00072	437.00
		ICIC23053	G00076	78.00
		ICIC23053	G00080	2277.00
		ICIC23053	G00085	14.00
		IDIB23053	G00104	672.00
		UTIB23053	G00117	126.00
		UTIB23053	G00120	885.00
		SBIN23053	G00127	555.00

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00 0006 00 102 01 00 00		SBIN23053	G00134	8.00
		SBIN23053	G00139	8035.00
		SBIN23053	G00144	4426.00
		SBIN23053	G00151	18624.00
		SBIN23053	G00156	1812.00
		SBIN23053	G00160	8.00
		SBIN23053	G00177	250.00
		SBIN23053	G00191	35.00
		SBIN23053	G00195	6.00
		IOBA23053	G00207	130.00
		IOBA23053	G00213	95.00
		IOBA23053	G00217	400.00
		IOBA23053	G00224	93.00
		IOBA23053	G00244	9.00
		FDRL23053	G00250	37.00
		RBIS23053	G00253	84.00
		RBIS23053	G00259	61.00
		RBIS23053	G00262	130.00
		RBIS23053	G00265	1.00
				42307.00
	02	KVBL23063	G00273	9.00
		KVBL23063	G00276	58.00
		ICIC23053	G00281	106.00
		SBIN23063	G00300	50.00
		SBIN23063	G00304	640.00
		SBIN23063	G00307	11.00
		SBIN23063	G00311	34.00
		SBIN23063	G00316	167.00
		SBIN23063	G00318	843.00
		SBIN23063	G00323	6.00
		SBIN23063	G00326	27.00
		SBIN23063	G00332	352.00
		IDIB23063	G00345	49.00
		IDIB23063	G00355	737.00
		IDIB23063	G00359	409.00
		IDIB23063	G00361	193.00
		HDFC23053	G00373	116.00
		HDFC23063	G00378	65.00
		IOBA23053	G00385	10.00
		IOBA23053	G00389	1.00
		IOBA23063	G00400	250.00
		IOBA23063	G00405	500.00
		RBIS23063	G00410	18.00
		RBIS23063	G00424	2109.00
		RBIS23063	G00429	12005.00
		RBIS23063	G00436	6.00
				18771.00
	03	SBIN23063	G00471	1250000.00

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00 0006 00 102 01 00 00		SBIN23063	G00473	34.00
		HDFC23053	G00479	150.00
		HDFC23063	G00484	16188.00
		IBKL23063	G00495	61.00
		IBKL23063	G00498	460.00
		IDIB23053	G00501	343.00
		IDIB23053	G00504	99.00
		IDIB23063	G00511	464.00
		IDIB23063	G00517	11810.00
		CIUB23063	G00519	8419.00
		RBIS23063	G00540	600.00
		RBIS23063	G00544	188.00
		RBIS23063	G00547	490.00
		RBIS23063	G00550	29.00
		RBIS23053	G00557	26.00
		RBIS23063	G00560	1000.00
		RBIS23053	G00565	74.00
		RBIS23063	G00568	293.00
				1290728.00
	05	KKBK23063	G00572	229.00
		KKBK23063	G00576	148.00
		KKBK23063	G00579	68.00
		KKBK23063	G00582	24.00
		IDIB23063	G00587	124.00
		IDIB23063	G00596	2.00
		SBIN23063	G00600	841.00
		KKBK23063	G00604	82.00
		IDIB23063	G00610	928.00
		IDIB23063	G00614	124.00
		SBIN23063	G00622	12.00
		SBIN23063	G00634	4.00
		SBIN23063	G00638	17.00
		SBIN23063	G00645	10.00
		SBIN23063	G00647	1046.00
		BARB23063	G00654	4.00
		HDFC23063	G00659	4609.00
		IBKL23053	G00665	29.00
		UBIN23063	G00670	39.00
		RBIS23063	G00675	14.00
		IOBA23063	G00678	57.00
		IOBA23063	G00681	4706.00
		IOBA23063	G00684	1923.00
		IOBA23063	G00687	1064.00
		IOBA23063	G00690	1791.00
		RBIS23063	G00699	432.00
		RBIS23053	G00702	29.00
		RBIS23063	G00705	57.00
		RBIS23063	G00709	501.00
		RBIS23053	G00713	94.00
		RBIS23063	G00718	237.00

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00 0006 00 102 01 00 00				
				19245.00
	06	SBIN23063	G00721	9.00
		SBIN23063	G00726	141.00
		SBIN23063	G00729	338.00
		SBIN23063	G00731	462.00
		SBIN23063	G00736	114.00
		SBIN23063	G00739	317.00
		SBIN23063	G00741	845982.00
		SBIN23063	G00744	154019.00
		SBIN23063	G00746	22.00
		SBIN23063	G00749	230.00
		SBIN23063	G00751	413.00
		SBIN23063	G00758	17.00
		RBIS23063	G00775	2192.00
		RBIS23053	G00779	5490.00
		RBIS23053	G00782	38.00
		RBIS23063	G00785	100.00
		RBIS23063	G00788	4.00
		RBIS23063	G00791	37.00
		RBIS23063	G00798	196.00
		IOBA23053	G00814	73.00
		IOBA23063	G00816	33.00
		IOBA23063	G00819	694.00
		UTIB23063	G00827	429.00
		IBKL23063	G00834	75.00
		IDIB23053	G00838	87.00
		IDIB23063	G00841	12.00
		IDIB23063	G00844	1395.00
		IDIB23063	G00846	1358.00
		IDIB23063	G00851	1.00
		UBIN23063	G00856	76.00
		KVBL23063	G00859	193.00
		SBIN23063	G00881	1135.00
		SBIN23063	G00888	480.00
				1016162.00
	07	BARB23063	G00896	382.00
		BARB23063	G00901	360.00
		ICIC23063	G00915	35.00
		SBIN23053	G00927	396.00
		SBIN23063	G00931	5.00
		SBIN23063	G00948	935.00
		SBIN23063	G00961	179.00
		SBIN23063	G00966	134.00
		HDFC23063	G00977	54.00
		HDFC23063	G00980	438.00
		HDFC23063	G00982	3.00
		HDFC23063	G00985	7452.00
		IDIB23063	G00989	6843.00

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00 0006 00 102 01 00 00		IDIB23063	G00992	64.00
		UBIN23063	G01004	140.00
		IOBA23063	G01007	14.00
		IOBA23063	G01014	204.00
		RBIS23063	G01020	713.00
		RBIS23063	G01026	148.00
		RBIS23063	G01055	802.00
				19301.00
	08	IOBA23063	G01064	409.00
		ICIC23063	G01076	1024.00
		ICIC23063	G01079	4.00
		SBIN23063	G01098	44.00
		RBIS23063	G01123	5541.00
		SBIN23063	G01127	437.00
		SBIN23063	G01135	250.00
		SBIN23063	G01140	55012.00
		SBIN23063	G01151	206.00
		SBIN23063	G01154	598.00
		SBIN23063	G01156	437.00
		SBIN23063	G01164	1042.00
		SBIN23063	G01172	207.00
		CIUB23063	G01177	737.00
		KVBL23063	G01181	87.00
		IDIB23063	G01189	1411.00
		IDIB23063	G01198	6065.00
		IDIB23063	G01202	1659.00
		HDFC23063	G01211	2387.00
		HDFC23063	G01214	619.00
		IOBA23063	G01218	262.00
		IOBA23063	G01222	4246.00
		IOBA23063	G01225	105.00
		UBIN23063	G01230	2.00
		IBKL23063	G01236	2.00
				82793.00
	09	BARB23063	G01243	730.00
		BARB23063	G01246	148.00
		BARB23063	G01249	9035.00
		ICIC23063	G01258	121.00
		BKID23063	G01260	6.00
		BKID23063	G01263	23.00
		KVBL23063	G01266	65.00
		SBIN23063	G01283	17.00
		SBIN23063	G01297	3625.00
		SBIN23063	G01300	5771.00
		HDFC23063	G01315	1950.00
		CBIN23063	G01322	483.00
		IBKL23063	G01327	63.00
		IDIB23063	G01337	344.00

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00 0006 00 102 01 00 00				
		IOBA23063	G01341	22.00
		IOBA23063	G01343	202.00
		IOBA23063	G01346	260.00
		IOBA23063	G01348	28.00
		RBIS23063	G01350	100.00
		RBIS23063	G01354	83.00
		RBIS23063	G01371	100.00
		RBIS23063	G01378	20.00
		RBIS23063	G01391	16.00
		RBIS23063	G01395	407.00
				23619.00
	12	HDFC23063	G01409	401.00
		HDFC23063	G01416	3590.00
		HDFC23063	G01420	300.00
		HDFC23063	G01430	80.00
		IOBA23063	G01440	5.00
		IOBA23063	G01444	47.00
		IOBA23063	G01447	1200.00
		IOBA23063	G01450	1.00
		CNRB23063	G01455	216.00
		KVBL23063	G01459	15596.00
		BARB23063	G01468	65.00
		SBIN23063	G01482	363.00
		SBIN23063	G01486	147.00
		SBIN23063	G01490	122.00
		IOBA23063	G01496	579.00
		IOBA23063	G01503	481.00
		SBIN23063	G01515	283.00
		SBIN23063	G01520	386.00
		SBIN23063	G01524	4842.00
		SBIN23063	G01530	716.00
		SBIN23063	G01535	4.00
		ICIC23063	G01543	111.00
		BKID23063	G01549	54.00
		SBIN23063	G01554	3.00
		SBIN23063	G01560	1116.00
		SBIN23063	G01562	5.00
		SBIN23063	G01565	83.00
		SBIN23063	G01575	465.00
		SBIN23063	G01582	355.00
		ICIC23063	G01586	1.00
		SBIN23063	G01602	9.00
		RBIS23063	G01628	263.00
		ICIC23063	G01631	47.00
		ICIC23063	G01644	318.00
		ICIC23063	G01647	190.00
		ICIC23063	G01650	578.00
		ICIC23063	G01653	213.00
		ICIC23063	G01657	33.00
		IDIB23063	G01669	45.00

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00 0006 00 102 01 00 00		IDIB23063	G01676	10.00
		RBIS23063	G01682	62.00
		RBIS23053	G01694	229.00
		RBIS23063	G01697	36.00
		RBIS23063	G01699	499.00
		RBIS23053	G01711	59.00
		RBIS23063	G01719	164.00
		RBIS23063	G01723	788.00
		RBIS23053	G01725	25.00
		RBIS23063	G01732	2.00
		RBIS23063	G01735	146.00
		RBIS23063	G01738	479.00
		IDIB23063	G01749	259.00
		IDIB23063	G01753	2.00
		IDIB23063	G01758	25.00
		IDIB23063	G01761	707.00
		IDIB23063	G01765	561.00
		IDIB23063	G01773	2.00
		IDIB23063	G01780	4500.00
		IDIB23063	G01784	177.00
		IDIB23063	G01787	19.00
		UTIB23063	G01791	602.00
		UTIB23063	G01799	825.00
		SIBL23063	G01805	101.00
		IBKL23063	G01808	2139.00
		IOBA23063	G01815	10.00
		IOBA23063	G01819	57.00
		IOBA23063	G01822	464.00
		IOBA23063	G01825	6.00
		IOBA23063	G01828	169.00
		IOBA23063	G01830	140.00
		HDFC23063	G01844	63814.00
		HDFC23063	G01849	29.00
				110420.00
	13	ICIC23063	G01862	1000.00
		KKBK23063	G01865	1.00
		KVBL23063	G01869	938.00
		IDIB23063	G01877	2054.00
		HDFC23063	G01889	2035.00
		UTIB23063	G01900	231.00
		HDFC23063	G01909	6.00
		IBKL23063	G01913	4225.00
		SBIN23063	G01916	2.00
		SBIN23063	G01919	3680.00
		SBIN23063	G01934	876.00
		SBIN23063	G01937	582758.00
		SBIN23063	G01938	24632.00
		SBIN23063	G01940	51.00
		SBIN23063	G01943	174.00
		SBIN23063	G01946	482.00

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00 0006 00 102 01 00 00		PUNB23063	G01969	184.00
		PUNB23063	G01971	892.00
		RBIS23063	G01978	96.00
		RBIS23063	G01983	1.00
		RBIS23063	G01986	56.00
		RBIS23063	G01992	158.00
		RBIS23063	G02003	18.00
		RBIS23063	G02007	1.00
		RBIS23063	G02011	155.00
				624706.00
	14	CIUB23063	G02024	1.00
		CIUB23063	G02027	77.00
		IOBA23063	G02048	27.00
		IOBA23063	G02051	14.00
		IOBA23063	G02058	127.00
		IOBA23063	G02061	178.00
		IOBA23063	G02064	350.00
		IOBA23053	G02078	61.00
		IOBA23063	G02081	2466.00
		CNRB23063	G02085	116.00
		SBIN23063	G02099	1.00
		SBIN23063	G02105	486.00
		SBIN23063	G02116	4.00
		CBIN23063	G02120	325.00
		IDIB23063	G02131	246.00
		IDIB23063	G02134	270.00
		SBIN23063	G02142	287.00
		SBIN23063	G02145	2.00
		SBIN23063	G02150	12419.00
		SBIN23063	G02162	280.00
		RBIS23063	G02191	1245.00
		RBIS23063	G02208	52.00
				19034.00
	15	BARB23063	G02218	120989.00
		SBIN23063	G02233	168.00
		SBIN23063	G02239	144.00
		SBIN23063	G02248	84.00
		SBIN23063	G02274	698.00
		SBIN23063	G02277	552.00
		SBIN23063	G02284	556.00
		BKID23063	G02288	236.00
		ICIC23063	G02295	2030.00
		ICIC23063	G02304	60.00
		CIUB23063	G02310	10871.00
		HDFC23063	G02317	3.00
		HDFC23063	G02323	188.00
		HDFC23063	G02336	69.00
		UTIB23063	G02343	50.00

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00 0006 00 102 01 00 00				
		IBKL23063	G02353	28.00
		IBKL23063	G02356	26.00
		IBKL23063	G02358	92.00
		IBKL23063	G02361	41.00
		IBKL23063	G02363	12.00
		IDIB23063	G02367	7.00
		IDIB23063	G02371	1159.00
		IDIB23063	G02374	830.00
		UBIN23063	G02377	134.00
		UBIN23063	G02380	26.00
		UBIN23063	G02383	99.00
		IOBA23063	G02393	1915.00
		IOBA23063	G02399	1000.00
		RBIS23063	G02425	1850.00
		RBIS23053	G02434	151.00
		RBIS23063	G02438	7576.00
		RBIS23063	G02474	5.00
		RBIS23063	G02476	80.00
		RBIS23063	G02482	211.00
		RBIS23063	G02492	71.00
				152011.00
	16	RBIS23063	G02507	173.00
		RBIS23063	G02534	25.00
		SBIN23063	G02564	24.00
		SBIN23063	G02571	68.00
		SBIN23063	G02574	70.00
		SBIN23063	G02584	32.00
		SBIN23063	G02589	1104.00
		SBIN23063	G02603	51.00
		SBIN23063	G02608	2272.00
		SBIN23063	G02633	1095.00
		SBIN23063	G02636	717.00
		SBIN23063	G02640	976.00
		SBIN23063	G02645	441.00
		SBIN23063	G02657	1033.00
		BKID23063	G02663	2108.00
		ICIC23063	G02669	18.00
		ICIC23063	G02674	141.00
		RBIS23063	G02684	63.00
		RBIS23063	G02698	563.00
		RBIS23063	G02705	37.00
		CIUB23063	G02722	40592.00
		CIUB23063	G02724	12319.00
		HDFC23063	G02733	133.00
		HDFC23063	G02741	206.00
		HDFC23063	G02755	902.00
		HDFC23063	G02758	101.00
		HDFC23063	G02766	3518.00
		IDIB23063	G02787	1.00
		IDIB23063	G02792	7.00

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00 0006 00 102 01 00 00				
		IBKL23063	G02797	64.00
		IBKL23063	G02808	1.00
		IOBA23063	G02827	176.00
		RBIS23063	G02872	311.00
		RBIS23063	G02883	64.00
		RBIS23063	G02895	1143.00
		RBIS23063	G02905	1.00
				70550.00
	17	IDIB23063	G02927	1.00
		IDIB23063	G02934	156.00
		IOBA23063	G02956	4804.00
		IOBA23063	G02959	136.00
		CNRB23063	G02973	461.00
		BARB23063	G02981	226.00
		BARB23063	G02986	1744.00
		BARB23063	G02989	5916.00
		UCBA23063	G02995	1607.00
		IOBA23063	G03004	284.00
		PUNB23063	G03034	81.00
		PUNB23063	G03036	6337.00
		SBIN23063	G03043	4.00
		SBIN23063	G03047	528.00
		SBIN23063	G03050	102.00
		SBIN23063	G03057	18.00
		SBIN23063	G03063	16.00
		UTIB23063	G03084	15.00
		HDFC23063	G03094	2.00
		RBIS23063	G03130	87.00
		SBIN23063	G03146	18.00
		SBIN23063	G03153	46.00
		SBIN23063	G03157	5.00
		SBIN23063	G03160	6.00
		SBIN23063	G03167	26.00
		SBIN23063	G03170	445.00
		RBIS23063	G03181	50.00
		RBIS23063	G03204	824.00
		RBIS23063	G03216	168.00
		SBIN23063	G03244	186.00
		SBIN23063	G03253	358.00
		SBIN23063	G03255	59.00
		SBIN23063	G03262	106.00
		SBIN23063	G03266	131.00
		SBIN23063	G03280	404.00
		RBIS23063	G03297	49.00
		SBIN23063	G03349	140.00
		SBIN23063	G03352	38.00
		SBIN23063	G03355	63.00
		ICIC23063	G03364	1303.00
		ICIC23063	G03367	11.00
		ICIC23063	G03372	38.00

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00 0006 00 102 01 00 00		CIUB23063	G03399	831.00
		IBKL23063	G03412	10.00
		IBKL23063	G03417	2.00
		HDFC23063	G03435	4.00
		HDFC23063	G03438	1.00
		HDFC23063	G03449	3.00
		HDFC23063	G03451	2.00
		HDFC23063	G03459	21.00
		HDFC23063	G03464	86.00
		IDIB23063	G03481	14.00
		IDIB23063	G03484	86.00
		IDIB23063	G03490	49511.00
				77570.00
	19	UTIB23063	G03511	74.00
		IOBA23063	G03532	242.00
		SBIN23063	G03550	38.00
		SBIN23063	G03555	484.00
		SBIN23063	G03565	4580.00
		RBIS23063	G03570	4.00
		RBIS23063	G03587	1.00
		RBIS23063	G03599	1.00
		IOBA23063	G03608	254.00
		IOBA23063	G03624	7.00
		IOBA23063	G03640	175.00
		SBIN23063	G03646	24.00
		SBIN23063	G03649	1397.00
		CIUB23063	G03666	1039.00
		CNRB23063	G03680	2.00
		RBIS23063	G03718	17.00
		RBIS23063	G03742	23.00
		CNRB23063	G03770	518.00
		UBIN23063	G03789	39.00
		IDIB23063	G03793	59.00
		IOBA23063	G03814	27.00
		IOBA23063	G03818	190.00
		IOBA23063	G03830	3.00
		IDIB23063	G03862	13.00
		IDIB23063	G03865	1.00
		SBIN23063	G03896	20.00
		SBIN23063	G03900	5.00
		RBIS23063	G03979	4.00
		IOBA23063	G03995	69.00
		RBIS23063	G04011	9.00
		RBIS23063	G04015	33.00
		HDFC23063	G04071	470.00
		HDFC23063	G04074	4764.00
		HDFC23063	G04094	2.00
		HDFC23063	G04105	3.00
		SBIN23063	G04111	11.00
		SBIN23063	G04132	82.00

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00 0006 00 102 01 00 00		SBIN23063	G04138	4.00
		SBIN23063	G04154	2.00
		HDFC23063	G04185	97883.00
		RBIS23063	G04197	75.00
		RBIS23063	G04202	19.00
		RBIS23063	G04280	12.00
		RBIS23063	G04284	7.00
		IDIB23063	G04310	635.00
		IDIB23063	G04316	529.00
		RBIS23063	G04331	2.00
		RBIS23063	G04348	15.00
		RBIS23063	G04350	17.00
		RBIS23063	G04353	238.00
		RBIS23063	G04385	377.00
		RBIS23063	G04392	80.00
		IBKL23063	G04413	1358.00
		UTIB23063	G04432	55.00
		RBIS23063	G04449	515.00
		ICIC23063	G04460	99.00
		UTIB23063	G04473	8.00
		ICIC23063	G04513	41.00
		ICIC23063	G04521	30.00
		ICIC23063	G04528	749.00
		ICIC23063	G04540	16.00
				117450.00
	20	SBIN23063	G10322	6.00
		SBIN23063	G10348	2.00
		HDFC23063	G10385	1228.00
		HDFC23063	G10388	3.00
		RBIS23063	G10395	107.00
		RBIS23063	G10398	11.00
		RBIS23063	G10407	6.00
		RBIS23063	G10424	1.00
		IOBA23063	G10447	51.00
		ICIC23063	G10470	21.00
		ICIC23063	G10473	215.00
		ICIC23063	G10479	14.00
		SBIN23063	G10498	25.00
		SBIN23063	G10514	25.00
		CNRB23063	G10532	368.00
		CNRB23063	G10538	14.00
		CNRB23063	G10554	85.00
		HDFC23063	G10565	206.00
		HDFC23063	G10573	5.00
		HDFC23063	G10581	343.00
		ICIC23063	G10661	779.00
		SBIN23063	G10669	15.00
		SBIN23063	G10672	1075.00
		SBIN23063	G10679	525.00
		BARB23063	G10725	23.00

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00 0006 00 102 01 00 00		RBIS23063	G10739	121.00
		IOBA23063	G10783	36.00
		BKID23063	G10807	20000.00
		BKID23063	G10811	669.00
		ICIC23063	G10836	1104.00
		ICIC23063	G10844	39.00
		KVBL23063	G10888	1.00
		IBKL23063	G10924	3.00
		IBKL23063	G10934	2.00
		IBKL23063	G10941	2.00
		IBKL23063	G10948	1.00
		RBIS23063	G10973	166.00
		RBIS23063	G10978	2.00
		RBIS23063	G10987	12.00
		RBIS23063	G10990	2.00
		RBIS23063	G10994	3.00
		RBIS23063	G11005	26.00
		RBIS23063	G11008	1906.00
		RBIS23063	G11011	2203.00
		RBIS23063	G11015	5.00
		SBIN23063	G11031	8.00
		KKBK23063	G11045	40.00
		IDIB23063	G11069	221.00
		IDIB23063	G11072	360.00
		SBIN23063	G11079	244.00
		UBIN23063	G11119	242.00
		RBIS23063	G11144	306.00
		RBIS23063	G11152	943.00
		RBIS23063	G11162	99.00
		RBIS23063	G11172	792.00
		RBIS23063	G11178	33.00
		RBIS23063	G11181	4.00
		RBIS23063	G11184	2186.00
		IDIB23063	G11189	48.00
		IDIB23063	G11198	1315.00
		IDIB23063	G11207	4.00
		IDIB23063	G11217	95.00
		RBIS23063	G11241	7.00
		UTIB23063	G11280	25.00
		UTIB23063	G11289	528.00
		UTIB23063	G11293	288.00
		SBIN23063	G11324	1.00
		SBIN23063	G11328	194.00
		SBIN23063	G11330	1.00
		RBIS23063	G11372	28.00
		RBIS23063	G11377	181.00
		RBIS23063	G11386	10.00
		RBIS23063	G11405	1.00
		UTIB23063	G11408	13.00
		UTIB23063	G11412	292.00
		UTIB23063	G11417	581.00
		UTIB23063	G11438	433.00

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00 0006 00 102 01 00 00		UTIB23063	G11444	829.00
		UTIB23063	G11448	4.00
		UTIB23063	G11451	611.00
		SBIN23063	G11455	593.00
		SBIN23063	G11467	2.00
		SBIN23063	G11477	548.00
		SBIN23063	G11483	4627.00
		IDIB23063	G11516	10.00
		RBIS23063	G11527	3.00
		RBIS23063	G11580	4.00
		SBIN23063	G11632	20.00
		SBIN23063	G11640	17.00
		IOBA23063	G11672	514.00
		IOBA23063	G11676	1.00
		RBIS23063	G11716	31.00
		RBIS23063	G11724	14.00
		HDFC23063	G11733	499.00
		HDFC23063	G11750	141.00
		HDFC23063	G11754	64.00
		IOBA23063	G11792	61.00
		SBIN23063	G11825	440.00
		HDFC23063	G11853	156.00
		HDFC23063	G11857	736.00
		RBIS23063	G11864	50.00
		RBIS23063	G11869	190.00
		RBIS23063	G11874	419.00
		RBIS23063	G11884	915.00
		RBIS23063	G11891	44.00
		RBIS23063	G11904	90.00
		RBIS23063	G11912	16.00
		SBIN23063	G11921	9.00
		SBIN23063	G11924	3.00
		SBIN23063	G11930	10.00
		SBIN23063	G11934	41.00
		SBIN23063	G11942	536.00
		SBIN23063	G11949	41.00
		SBIN23063	G11957	519.00
				53787.00
	21	UTIB23063	G08023	2.00
		UTIB23063	G08026	1.00
		SBIN23063	G08059	24.00
		CNRB23063	G08094	22.00
		ICIC23063	G08115	47.00
		ICIC23063	G08128	222.00
		IDIB23063	G08150	205.00
		IDIB23063	G08161	48.00
		IDIB23063	G08165	6.00
		IDIB23063	G08175	18.00
		IDIB23063	G08181	31.00
		IDIB23063	G08188	81.00

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00 0006 00 102 01 00 00				
		HDFC23063	G08195	36.00
		HDFC23063	G08219	1.00
		RBIS23063	G08228	1639.00
		RBIS23063	G08232	3.00
		RBIS23063	G08240	74.00
		RBIS23063	G08247	78.00
		RBIS23063	G08260	118.00
		SBIN23063	G08274	58.00
		SBIN23063	G08318	104.00
		SBIN23063	G08321	1.00
		CNRB23063	G08348	39.00
		IDIB23063	G08412	87.00
		IDIB23063	G08415	639.00
		IDIB23063	G08419	4.00
		IDIB23063	G08432	1.00
		HDFC23063	G08443	42.00
		HDFC23063	G08447	972.00
		HDFC23063	G08453	3.00
		HDFC23063	G08458	13.00
		RBIS23063	G08468	12.00
		BARB23063	G08481	250.00
		BARB23063	G08496	1.00
		SBIN23063	G08517	22.00
		SBIN23063	G08526	9.00
		SBIN23063	G08557	156.00
		SBIN23063	G08575	49.00
		SBIN23063	G08579	3.00
		SBIN23063	G08583	3.00
		UBIN23063	G08590	9.00
		ICIC23063	G08622	53.00
		IDIB23063	G08640	173.00
		IDIB23063	G08643	868.00
		IDIB23063	G08651	186.00
		IDIB23063	G08659	53.00
		IDIB23063	G08664	90.00
		RBIS23063	G08673	800.00
		RBIS23063	G08675	197.00
		IOBA23063	G08697	38.00
		KVBL23063	G08720	11.00
		KVBL23063	G08736	18.00
		KVBL23063	G08739	21.00
		SBIN23063	G08747	1.00
		SBIN23063	G08759	2072.00
		SBIN23063	G08762	10.00
		SBIN23063	G08787	160.00
		SBIN23063	G08789	7.00
		SBIN23063	G08792	511.00
		SBIN23063	G08797	83.00
		SBIN23063	G08807	6.00
		SBIN23063	G08813	380.00
		SBIN23063	G08817	4.00
		ICIC23063	G08824	5.00

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00 0006 00 102 01 00 00				
		RBIS23063	G08857	50.00
		RBIS23063	G08860	362.00
		RBIS23063	G08863	13.00
		RBIS23063	G08875	73.00
		KKBK23063	G08890	25.00
		KKBK23063	G08894	41.00
		UBIN23063	G08905	10.00
		UBIN23063	G08911	1.00
		IDIB23063	G08929	12.00
		IDIB23063	G08937	69.00
		IDIB23063	G08944	46.00
		IDIB23063	G08948	15.00
		IOBA23063	G08961	54.00
		IOBA23063	G08991	166.00
		KVBL23063	G08994	26.00
		KVBL23063	G08997	7.00
		CIUB23063	G09002	3.00
		CIUB23063	G09022	68.00
		SBIN23063	G09039	11.00
		SBIN23063	G09052	14.00
		SBIN23063	G09056	13691.00
		SBIN23063	G09061	13.00
		SBIN23063	G09064	42.00
		CBIN23063	G09077	333641.00
		CBIN23063	G09083	114773.00
		CBIN23063	G09086	30.00
		UBIN23063	G09091	23.00
		UBIN23063	G09097	595860.00
		UBIN23063	G09101	426.00
		IBKL23063	G09164	25.00
		IBKL23063	G09167	38.00
		BKID23063	G09176	10.00
		BKID23063	G09185	1033.00
		UTIB23063	G09202	3677.00
		HDFC23063	G09221	1447.00
		HDFC23063	G09238	279.00
		SBIN23063	G09273	13.00
		SBIN23063	G09280	2.00
		UTIB23063	G09311	50.00
		IOBA23063	G09320	1160.00
		IOBA23063	G09331	459.00
		IOBA23063	G09334	605.00
		IOBA23063	G09353	3.00
		HDFC23063	G09376	1.00
		HDFC23063	G09384	2.00
		HDFC23063	G09387	20.00
		SBIN23063	G09405	50.00
		SBIN23063	G09409	7.00
		SBIN23063	G09416	3.00
		IOBA23063	G09462	135.00
		IOBA23063	G09466	8.00
		IOBA23063	G09489	3.00

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00 0006 00 102 01 00 00				
		HDFC23063	G09525	62.00
		IBKL23063	G09536	45.00
		IBKL23063	G09539	8.00
		PUNB23063	G09558	26.00
		PUNB23063	G09562	133.00
		PUNB23063	G09566	1.00
		IOBA23063	G09586	7.00
		IOBA23063	G09598	2.00
		IOBA23063	G09601	25.00
		IOBA23063	G09604	3.00
		IOBA23063	G09608	3.00
		HDFC23063	G09623	21.00
		HDFC23063	G09638	47.00
		SBIN23063	G09649	1.00
		SBIN23063	G09658	10.00
		SBIN23063	G09664	8.00
		SBIN23063	G09678	159.00
		SBIN23063	G09686	149.00
		UTIB23063	G09690	1969.00
		IDIB23063	G09714	66.00
		IDIB23063	G09726	23.00
		IOBA23063	G09742	23.00
		IOBA23063	G09750	1617.00
		IOBA23063	G09756	33.00
		IOBA23063	G09762	16.00
		IOBA23063	G09780	199.00
		HDFC23063	G09797	12509.00
		ICIC23063	G09830	570.00
		ICIC23063	G09844	92.00
		ICIC23063	G09865	200.00
		ICIC23063	G09868	6.00
		ICIC23063	G09883	156.00
		RBIS23063	G09911	29.00
		RBIS23063	G09921	24.00
		IDIB23063	G09937	34.00
		IDIB23063	G09943	137.00
		IDIB23063	G09949	31.00
		IDIB23063	G09958	22.00
		IDIB23063	G09967	2.00
		IDIB23063	G09971	3.00
		RBIS23063	G09979	7.00
		RBIS23063	G09984	88.00
		RBIS23063	G09992	3891.00
		HDFC23063	G10019	32.00
		HDFC23063	G10029	90.00
		SBIN23063	G10040	4.00
		SBIN23063	G10054	62.00
		SBIN23063	G10062	17.00
		SBIN23063	G10065	129.00
		SBIN23063	G10104	21.00
		SBIN23063	G10106	5.00
		SBIN23063	G10109	21.00

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00 0006 00 102 01 00 00		SBIN23063	G10120	16.00
		SBIN23063	G10142	4.00
		SBIN23063	G10152	667.00
		SBIN23063	G10171	1.00
		SBIN23063	G10182	4432.00
		SBIN23063	G10199	7.00
		SBIN23063	G10203	154.00
		SBIN23063	G10210	4.00
		SBIN23063	G10218	4.00
		SBIN23063	G10221	7.00
		SBIN23063	G10225	21.00
		SBIN23063	G10232	26.00
		SBIN23063	G10235	683.00
		SBIN23063	G10251	6.00
		SBIN23063	G10256	39.00
		SBIN23063	G10261	1.00
		SBIN23063	G10268	298.00
		SBIN23063	G10272	43.00
		SBIN23063	G10280	10.00
				1108736.00
	22	UBIN23063	G07118	250.00
		UBIN23063	G07120	2.00
		CBIN23063	G07126	1.00
		IOBA23063	G07144	105.00
		IOBA23063	G07150	10.00
		RBIS23063	G07166	39.00
		RBIS23063	G07170	434.00
		RBIS23063	G07178	1289.00
		KKBK23063	G07204	4.00
		KKBK23063	G07208	1290.00
		UBIN23063	G07212	13.00
		IDIB23063	G07215	5.00
		BARB23063	G07232	13.00
		BARB23063	G07236	4.00
		BARB23063	G07246	705.00
		KVBL23063	G07250	35.00
		KVBL23063	G07256	164.00
		UCBA23063	G07263	100.00
		RBIS23063	G07272	1.00
		RBIS23063	G07275	1.00
		RBIS23063	G07293	246.00
		IDIB23063	G07314	1.00
		IDIB23063	G07324	3.00
		IDIB23063	G07331	2.00
		IDIB23063	G07336	11.00
		IDIB23063	G07343	1770.00
		IDIB23063	G07346	461.00
		UCBA23063	G07352	7.00
		BKID23063	G07359	66.00
		BKID23063	G07361	161.00

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00 0006 00 102 01 00 00		ICIC23063	G07370	9.00
		ICIC23063	G07393	166.00
		ICIC23063	G07401	1.00
		ICIC23063	G07404	519.00
		ICIC23063	G07413	141.00
		ICIC23063	G07416	4.00
		ICIC23063	G07423	49152.00
		ICIC23063	G07424	190.00
		IDIB23063	G07432	669.00
		IDIB23063	G07436	663.00
		IDIB23063	G07440	707.00
		IDIB23063	G07443	534.00
		IDIB23063	G07446	412.00
		IDIB23063	G07449	402.00
		IDIB23063	G07452	393.00
		IDIB23063	G07456	170.00
		IDIB23063	G07467	322.00
		IDIB23063	G07470	337.00
		IDIB23063	G07475	222.00
		IDIB23063	G07478	313.00
		IDIB23063	G07481	177.00
		IDIB23063	G07484	112.00
		ICIC23063	G07497	59.00
		ICIC23063	G07501	33.00
		ICIC23063	G07509	2.00
		ICIC23063	G07514	14.00
		ICIC23063	G07519	27.00
		ICIC23063	G07522	180.00
		ICIC23063	G07526	129.00
		ICIC23063	G07530	123.00
		SBIN23063	G07534	14.00
		SBIN23063	G07538	38.00
		SBIN23063	G07541	59.00
		IDIB23063	G07548	1341.00
		HDFC23063	G07551	5.00
		HDFC23063	G07554	2.00
		HDFC23063	G07561	2612.00
		HDFC23063	G07564	44.00
		HDFC23063	G07569	26.00
		SBIN23063	G07588	19.00
		SBIN23063	G07591	64.00
		SBIN23063	G07603	8.00
		SBIN23063	G07607	723.00
		SBIN23063	G07610	1.00
		SBIN23063	G07613	75.00
		SBIN23063	G07620	83.00
		SBIN23063	G07626	18.00
		SBIN23063	G07632	61.00
		HDFC23063	G07638	2.00
		HDFC23063	G07658	190.00
		HDFC23063	G07667	44.00
		HDFC23063	G07671	29389.00

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00 0006 00 102 01 00 00				
		HDFC23063	G07673	185.00
		SBIN23063	G07677	9.00
		SBIN23063	G07681	50.00
		SBIN23063	G07690	301.00
		SBIN23063	G07696	973.00
		SBIN23063	G07707	133.00
		HDFC23063	G07718	17.00
		HDFC23063	G07720	38.00
		HDFC23063	G07724	120.00
		HDFC23063	G07728	50.00
		SBIN23063	G07775	278.00
		SBIN23063	G07780	25.00
		SBIN23063	G07783	60.00
		SBIN23063	G07787	1.00
		SBIN23063	G07791	25.00
		SBIN23063	G07794	38.00
		IBKL23063	G07798	3.00
		IBKL23063	G07802	2.00
		UTIB23063	G07810	37.00
		UTIB23063	G07812	60.00
		UTIB23063	G07828	1125.00
		UTIB23063	G07832	510.00
		UTIB23063	G07835	7228.00
		UTIB23063	G07838	573.00
		SBIN23063	G07849	83.00
		SBIN23063	G07854	309.00
		SBIN23063	G07857	1.00
		SBIN23063	G07864	169.00
		SBIN23063	G07870	24.00
		SBIN23063	G07879	2.00
		SBIN23063	G07882	50.00
		UTIB23063	G07892	1186.00
		UTIB23063	G07898	18.00
		RBIS23063	G07904	12.00
		RBIS23063	G07907	37.00
		SBIN23063	G07925	12.00
		SBIN23063	G07931	1672.00
		IOBA23063	G07962	88.00
		IOBA23063	G07965	7.00
		IOBA23063	G07982	282.00
		IOBA23063	G07986	25.00
		IOBA23063	G07996	38.00
		IOBA23063	G07999	2.00
		IOBA23063	G08003	62.00
		IOBA23063	G08010	25.00
				114138.00
	23	BARB23063	G11971	17.00
		BARB23063	G11977	23.00
		RBIS23063	G11983	736.00
		KVBL23063	G11989	1074.00

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00 0006 00 102 01 00 00		ICIC23063	G12001	1.00
		ICIC23063	G12006	39.00
		UTIB23063	G12010	5.00
		UTIB23063	G12013	4.00
		UTIB23063	G12015	33.00
		UTIB23063	G12020	105.00
		UTIB23063	G12026	1.00
		RBIS23063	G12029	17.00
		RBIS23063	G12036	12.00
		RBIS23063	G12040	3491.00
		FDRL23063	G12045	4.00
		RBIS23063	G12049	3.00
		RBIS23063	G12052	22.00
		RBIS23063	G12059	2.00
		ICIC23063	G12064	34.00
		ICIC23063	G12071	13.00
		ICIC23063	G12074	835.00
		ICIC23063	G12076	288.00
		ICIC23063	G12078	271.00
		ICIC23063	G12083	564.00
		ICIC23063	G12086	201.00
		ICIC23063	G12089	34.00
		SBIN23063	G12101	1799.00
		SBIN23063	G12108	34.00
		RBIS23063	G12114	5.00
		RBIS23063	G12120	50.00
		RBIS23063	G12124	18.00
		RBIS23063	G12129	25.00
		RBIS23063	G12132	3.00
		RBIS23063	G12135	218.00
		RBIS23063	G12138	9.00
		RBIS23063	G12143	142.00
		RBIS23063	G12146	4.00
		RBIS23063	G12160	140.00
		SBIN23063	G12181	3.00
		SBIN23063	G12183	3011.00
		SBIN23063	G12186	2884.00
		SBIN23063	G12192	1612.00
		SBIN23063	G12195	5.00
		SBIN23063	G12201	166.00
		SBIN23063	G12213	1.00
		SBIN23063	G12215	1.00
		SBIN23063	G12221	940.00
		SBIN23063	G12224	39.00
		SBIN23063	G12230	87.00
		SBIN23063	G12243	259.00
		SBIN23063	G12246	63.00
		SBIN23063	G12249	2.00
		SBIN23063	G12254	1194.00
		SBIN23063	G12256	1.00
		HDFC23063	G12263	756.00
		HDFC23063	G12276	20.00

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00 0006 00 102 01 00 00		IDIB23063	G12284	46.00
		IDIB23063	G12291	2.00
		IDIB23063	G12295	4.00
		IDIB23063	G12303	2.00
		IDIB23063	G12308	5.00
		IDIB23063	G12310	38.00
		IDIB23063	G12322	14.00
		IDIB23063	G12330	19.00
		IDIB23063	G12334	138.00
		IDIB23063	G12336	3.00
		RBIS23063	G12351	1401.00
		IOBA23063	G12364	238.00
		IOBA23063	G12368	32.00
		BKID23063	G12382	3.00
		SBIN23063	G12392	241.00
		RBIS23063	G12407	46.00
		RBIS23063	G12410	13.00
		RBIS23063	G12415	35.00
		RBIS23063	G12421	47.00
		RBIS23063	G12426	18.00
		RBIS23063	G12429	28.00
		IOBA23063	G12433	1.00
		IOBA23063	G12437	558.00
		IOBA23063	G12442	2.00
		IBKL23063	G12459	2.00
				24256.00
	26	IBKL23063	G12472	19.00
		IBKL23063	G12476	65.00
		IDIB23063	G12490	3.00
		HDFC23063	G12494	1067.00
		HDFC23063	G12496	612.00
		HDFC23063	G12501	499.00
		HDFC23063	G12505	26.00
		KVBL23063	G12512	2.00
		BARB23063	G12520	8.00
		BARB23063	G12521	3.00
		BARB23063	G12524	32.00
		RBIS23063	G12530	177.00
		RBIS23063	G12534	109.00
		RBIS23063	G12539	569.00
		SBIN23063	G12549	153.00
		SBIN23063	G12552	26.00
		SBIN23063	G12556	6160.00
		HDFC23063	G12563	959.00
		HDFC23063	G12567	18.00
		HDFC23063	G12576	156.00
		HDFC23063	G12585	5.00
		HDFC23063	G12593	209.00
		PSIB23063	G12599	1.00
		SBIN23063	G12605	3.00

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00 0006 00 102 01 00 00				
		SBIN23063	G12615	94.00
		SBIN23063	G12629	1.00
		IDIB23063	G12641	16487.00
		ICIC23063	G12649	5433.00
		ICIC23063	G12653	2490.00
		ICIC23063	G12656	1.00
		ICIC23063	G12661	196.00
		UTIB23063	G12674	7.00
		UTIB23063	G12686	44.00
		UTIB23063	G12694	322.00
		SBIN23063	G12711	218.00
		SBIN23063	G12727	3.00
		BKID23063	G12738	24.00
		IOBA23063	G12746	18.00
		IOBA23063	G12751	1.00
		IOBA23063	G12758	162.00
		IOBA23063	G12768	67562.00
		IOBA23063	G12774	25.00
		IOBA23063	G12778	2.00
		CIUB23063	G12789	128.00
		CIUB23063	G12793	274.00
		ICIC23063	G12807	90.00
		ICIC23063	G12812	750.00
		SBIN23063	G12820	10.00
		IOBA23063	G12823	7.00
		IOBA23063	G12827	2652.00
		IOBA23063	G12830	3181.00
		IOBA23063	G12834	2.00
		IOBA23063	G12844	303.00
		IOBA23063	G12856	198.00
		SBIN23063	G12869	132.00
		SBIN23063	G12872	10.00
		SBIN23063	G12882	924.00
		SBIN23063	G12890	6.00
		SBIN23063	G12904	1017.00
		RBIS23063	G12921	9.00
		RBIS23063	G12924	11.00
		RBIS23063	G12928	10475.00
		RBIS23063	G12931	26.00
		RBIS23063	G12936	300.00
		RBIS23063	G12940	3965.00
		RBIS23063	G12942	110.00
		RBIS23063	G12945	1500.00
		RBIS23063	G12955	64.00
		SBIN23063	G12963	6.00
		SBIN23063	G12967	23.00
		SBIN23063	G12970	145.00
		SBIN23063	G12977	548.00
		SBIN23063	G12979	85.00
		SBIN23063	G12990	2.00
		RBIS23063	G13000	19.00
		RBIS23063	G13011	118.00

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00 0006 00 102 01 00 00				
		RBIS23063	G13017	3.00
		RBIS23063	G13020	82.00
		RBIS23063	G13031	1306.00
		RBIS23063	G13035	566.00
		RBIS23063	G13041	1581.00
		RBIS23063	G13055	50.00
		RBIS23063	G13058	147049.00
		IDIB23063	G13077	1.00
		IDIB23063	G13089	18.00
		IDIB23063	G13093	571.00
		IDIB23063	G13096	73.00
				282361.00
	27	SBIN23063	G13115	225.00
		SBIN23063	G13127	2.00
		IDIB23063	G13155	31.00
		IDIB23063	G13158	18.00
		IDIB23063	G13164	230.00
		UTIB23063	G13184	84.00
		UTIB23063	G13187	588.00
		UTIB23063	G13191	196.00
		CNRB23063	G13196	50.00
		CNRB23063	G13200	750.00
		UCBA23063	G13213	1.00
		KVBL23063	G13217	30.00
		KVBL23063	G13221	36.00
		ICIC23063	G13224	849.00
		ICIC23063	G13240	17.00
		ICIC23063	G13244	8.00
		RBIS23063	G13267	72.00
		IOBA23063	G13280	355.00
		IOBA23063	G13283	2862.00
		SBIN23063	G13299	7045.00
		SBIN23063	G13306	16.00
		SBIN23063	G13311	6.00
		SBIN23063	G13313	19.00
		SBIN23063	G13316	9.00
		SBIN23063	G13320	28.00
		SBIN23063	G13323	9.00
		SBIN23063	G13327	79.00
		SBIN23063	G13332	958.00
		SBIN23063	G13335	81.00
		SBIN23063	G13338	47.00
		SBIN23063	G13341	11.00
		SBIN23063	G13344	9.00
		SBIN23063	G13352	70.00
		SBIN23063	G13358	11.00
		IOBA23063	G13363	50.00
		IOBA23063	G13365	50.00
		IOBA23063	G13371	141.00
		IOBA23063	G13374	40.00

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00 0006 00 102 01 00 00				
		IOBA23063	G13377	4.00
		IOBA23063	G13380	6.00
		IOBA23063	G13385	211.00
		IOBA23063	G13388	165.00
		RBIS23063	G13392	28.00
		RBIS23063	G13395	199.00
		RBIS23063	G13399	169.00
		RBIS23063	G13403	5.00
		RBIS23063	G13409	3.00
		RBIS23063	G13413	30.00
		RBIS23063	G13427	106.00
		RBIS23063	G13438	5.00
		RBIS23063	G13442	547.00
				16561.00
	28	HDFC23063	G13448	389.00
		UTIB23063	G13467	14.00
		UTIB23063	G13472	52.00
		IOBA23063	G13475	87.00
		IOBA23063	G13478	9.00
		IOBA23063	G13483	26.00
		KVBL23063	G13503	1.00
		BARB23063	G13506	3.00
		BARB23063	G13509	1.00
		BARB23063	G13519	8312.00
		ICIC23063	G13528	1236.00
		ICIC23063	G13531	3942.00
		ICIC23063	G13534	30.00
		ICIC23063	G13537	1207.00
		ICIC23063	G13540	604.00
		ICIC23063	G13543	6097.00
		SBIN23063	G13555	40.00
		SBIN23063	G13558	1223.00
		IOBA23063	G13566	2.00
		IOBA23063	G13580	13.00
		IOBA23063	G13583	1.00
		IOBA23063	G13586	168.00
		RBIS23063	G13599	93.00
		BKID23063	G13609	87.00
		SBIN23063	G13619	419.00
		ICIC23063	G13624	5507.00
		SBIN23063	G13648	346.00
		SBIN23063	G13652	45.00
		SBIN23063	G13655	1021.00
		SBIN23063	G13665	117.00
		SBIN23063	G13670	116.00
		SBIN23063	G13683	231.00
		SBIN23063	G13686	1196.00
		SBIN23063	G13693	221246.00
		SBIN23063	G13698	69.00
		SBIN23063	G13706	197.00

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00 0006 00 102 01 00 00		IDIB23063	G13716	31.00
		IDIB23063	G13720	18.00
		IDIB23063	G13724	180.00
		IDIB23063	G13726	429.00
		IDIB23063	G13729	279.00
		IDIB23063	G13734	392.00
		IDIB23063	G13737	5.00
		IBKL23063	G13755	602.00
		IBKL23063	G13761	1023.00
		IBKL23063	G13769	5.00
		HDFC23063	G13777	37515.00
		HDFC23063	G13784	2726.00
		RBIS23063	G13795	140.00
		RBIS23063	G13798	39.00
		RBIS23063	G13807	1094.00
		RBIS23063	G13811	22.00
		RBIS23063	G13814	1330.00
		RBIS23063	G13820	245982.00
				545959.00
	29	RBIS23063	G13824	210.00
		ICIC23063	G13847	721.00
		ICIC23063	G13857	16.00
		ICIC23063	G13861	32.00
		ICIC23063	G13867	2961.00
		ICIC23063	G13870	2645.00
		ICIC23063	G13873	28.00
		ICIC23063	G13880	23.00
		ICIC23063	G13882	4135.00
		ICIC23063	G13892	23.00
		SBIN23063	G13930	50000.00
		SBIN23063	G13931	50000.00
		SBIN23063	G13932	50000.00
		SBIN23063	G13933	50000.00
		SBIN23063	G13934	50000.00
		SBIN23063	G13935	50000.00
		SBIN23063	G13936	50000.00
		SBIN23063	G13937	50000.00
		SBIN23063	G13938	50000.00
		SBIN23063	G13939	50000.00
		SBIN23063	G13940	50000.00
		SBIN23063	G13941	50000.00
		SBIN23063	G13942	10544.00
		SBIN23063	G13959	203.00
		SBIN23063	G13972	3202.00
		SBIN23063	G13977	60.00
		IBKL23063	G14007	1517.00
		HDFC23063	G14011	341.00
		HDFC23063	G14013	356.00
		HDFC23063	G14017	97.00
		IOBA23063	G14051	4137.00

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00 0006 00 102 01 00 00				
		IOBA23063	G14056	1000.00
		IOBA23063	G14059	29.00
		IOBA23063	G14064	46.00
		IOBA23063	G14071	16.00
		IOBA23063	G14076	20.00
		IDIB23063	G14097	76.00
		IDIB23063	G14100	2240.00
		IDIB23063	G14106	71.00
				634749.00
	30	CNRB23063	G14119	3.00
		CNRB23063	G14123	179.00
		CNRB23063	G14126	2015.00
		KVBL23063	G14130	853.00
		ICIC23063	G14137	280.00
		ICIC23063	G14140	940.00
		ICIC23063	G14143	571.00
		ICIC23063	G14146	13832.00
		ICIC23063	G14149	119.00
		ICIC23063	G14163	120.00
		RBIS23063	G14168	373.00
		RBIS23063	G14174	125.00
		RBIS23063	G14182	230.00
		RBIS23063	G14195	50.00
		RBIS23063	G14202	95.00
		ICIC23063	G14215	57.00
		SBIN23063	G14221	152.00
		SBIN23063	G14226	316.00
		SBIN23063	G14269	225.00
		SBIN23063	G14286	15651.00
		SBIN23063	G14291	28.00
		SBIN23063	G14299	1811.00
		SBIN23063	G14305	1.00
		RBIS23063	G14320	25.00
		CIUB23063	G14326	3029.00
		CIUB23063	G14328	2318.00
		CIUB23063	G14331	5153.00
		CIUB23063	G14335	153.00
		IDIB23063	G14343	8.00
		IDIB23063	G14347	12343.00
		IDIB23063	G14352	20.00
		IDIB23063	G14362	815.00
		IDIB23063	G14367	107.00
		IDIB23063	G14394	227.00
		UBIN23063	G14397	1220.00
		UBIN23063	G14400	1.00
		UBIN23063	G14404	345.00
		HDFC23063	G14409	1416.00
		HDFC23063	G14413	1593.00
		HDFC23063	G14415	251.00
		HDFC23063	G14422	76.00

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00 0006 00 102 01 00 00		HDFC23063	G14426	3.00
		HDFC23063	G14430	28.00
		RBIS23063	G14452	579.00
		IOBA23063	G14507	1.00
		IOBA23063	G14524	1449.00
		IOBA23063	G14531	37.00
		IOBA23063	G14536	1099.00
		RBIS23063	G14556	325.00
		RBIS23063	G14567	241.00
		RBIS23063	G14574	311.00
				71199.00
Head-Wise Total				6536413.00
00 0006 00 103 01 00 00	01	IDIB23053	G00094	46274.00
00		IDIB23053	G00095	34083.00
0006 SGST		SBIN23053	G00140	12605.00
00		SBIN23053	G00153	2311.00
103 Penalty		SBIN23053	G00158	1820.00
01 Collections				
00				97093.00
	03	HDFC23063	G00482	31117.00
				31117.00
	05	SBIN23063	G00624	1000.00
				1000.00
	06	KKBK23063	G00830	19002.00
		IDIB23063	G00854	5000.00
				24002.00
	07	SBIN23063	G00964	5000.00
				5000.00
	08	SBIN23063	G01171	10000.00
				10000.00
	09	SBIN23063	G01286	164436.00
				164436.00
	12	HDFC23063	G01411	10000.00

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00 0006 00 103 01 00 00		SBIN23063	G01539	6565.00
		SBIN23063	G01568	2952.00
				19517.00
	13	ICIC23063	G01859	20890.00
		UBIN23063	G01949	22741.00
				43631.00
	14	IOBA23063	G02037	10000.00
		IOBA23063	G02038	5000.00
		SBIN23063	G02157	5000.00
				20000.00
	16	ICIC23063	G02713	5000.00
				5000.00
	17	SBIN23063	G03055	7606.00
		SBIN23063	G03343	10000.00
				17606.00
	19	PUNB23063	G03523	50.00
		SBIN23063	G03560	1000.00
		SBIN23063	G03561	1000.00
		SBIN23063	G03562	1000.00
		CIUB23063	G03663	58842.00
		SBIN23063	G04053	990.00
		SBIN23063	G04059	1620.00
				64502.00
	20	IOBA23063	G11776	5000.00
				5000.00
	21	SBIN23063	G08301	10000.00
		ICIC23063	G08380	31040.00
				41040.00
	22	IOBA23063	G07148	5000.00
		RBIS23063	G07302	10000.00
		HDFC23063	G07670	3000.00
		SBIN23063	G07874	1620.00
		SBIN23063	G07875	1500.00
				21120.00
	26	HDFC23063	G12588	2160.00

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00 0006 00 103 01 00 00		ICIC23063	G12814	4824.00
		SBIN23063	G12871	5000.00
				11984.00
	28	HDFC23063	G13457	720.00
		RBIS23063	G13821	51327.00
				52047.00
	29	SBIN23063	G13910	4330.00
				4330.00
Head-Wise Total				638425.00
00 0006 00 104 01 00 00	01	RBIS23053	G00008	350.00
00		KVBL23053	G00011	150.00
0006 SGST		BARB23053	G00013	100.00
00		UCBA23053	G00014	775.00
104 Fees		UCBA23053	G00015	70.00
01 Collection		UCBA23053	G00016	250.00
00		UCBA23053	G00018	500.00
		HDFC23053	G00019	250.00
		HDFC23053	G00020	250.00
		HDFC23053	G00021	250.00
		HDFC23053	G00024	175.00
		HDFC23053	G00027	275.00
		CBIN23053	G00030	825.00
		SIBL23053	G00031	250.00
		SIBL23053	G00032	250.00
		SIBL23053	G00033	1000.00
		IDIB23053	G00036	50.00
		IDIB23053	G00037	475.00
		IDIB23053	G00039	50.00
		IDIB23053	G00042	1000.00
		IDIB23053	G00045	225.00
		IDIB23053	G00046	300.00
		IDIB23053	G00049	200.00
		IDIB23053	G00050	10000.00
		IDIB23053	G00051	10000.00
		IDIB23053	G00052	20000.00
		IDIB23053	G00055	75.00
		IDIB23053	G00058	1000.00
		IDIB23053	G00059	100.00
		IDIB23053	G00061	1000.00
		ICIC23053	G00063	1800.00
		HDFC23053	G00064	250.00
		HDFC23053	G00065	250.00
		HDFC23053	G00066	250.00
		ICIC23053	G00067	200.00

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00 0006 00 104 01 00 00		ICIC23053	G00068	200.00
		ICIC23053	G00070	1825.00
		ICIC23053	G00073	100.00
		ICIC23053	G00077	150.00
		ICIC23053	G00081	225.00
		ICIC23053	G00082	1000.00
		ICIC23053	G00083	250.00
		ICIC23053	G00086	250.00
		IDIB23053	G00087	450.00
		IDIB23053	G00088	250.00
		IDIB23053	G00089	1250.00
		IDIB23053	G00090	625.00
		IDIB23053	G00091	250.00
		IDIB23053	G00092	175.00
		IDIB23053	G00096	75.00
		IDIB23053	G00098	525.00
		IDIB23053	G00099	725.00
		IDIB23053	G00101	775.00
		IDIB23053	G00102	100.00
		IDIB23053	G00105	300.00
		IDIB23053	G00106	225.00
		IDIB23053	G00107	20.00
		IBKL23053	G00109	313.00
		CIUB23053	G00111	1000.00
		PUNB23053	G00112	175.00
		PUNB23053	G00113	250.00
		PUNB23053	G00114	250.00
		UTIB23053	G00118	25.00
		UTIB23053	G00121	625.00
		SBIN23053	G00125	832.00
		SBIN23053	G00128	900.00
		SBIN23053	G00129	250.00
		SBIN23053	G00130	20.00
		SBIN23053	G00133	10.00
		SBIN23053	G00135	100.00
		SBIN23053	G00136	130.00
		SBIN23053	G00137	300.00
		SBIN23053	G00138	350.00
		SBIN23053	G00142	450.00
		SBIN23053	G00145	1000.00
		SBIN23053	G00146	250.00
		SBIN23053	G00148	1000.00
		SBIN23053	G00149	250.00
		SBIN23053	G00152	1800.00
		SBIN23053	G00154	250.00
		SBIN23053	G00157	1025.00
		SBIN23053	G00159	250.00
		SBIN23053	G00162	250.00
		SBIN23053	G00163	250.00
		SBIN23053	G00164	250.00
		SBIN23053	G00165	250.00
		SBIN23053	G00166	250.00

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00 0006 00 104 01 00 00		SBIN23053	G00168	250.00
		SBIN23053	G00169	250.00
		SBIN23053	G00170	250.00
		SBIN23053	G00171	250.00
		SBIN23053	G00172	250.00
		SBIN23053	G00173	250.00
		SBIN23053	G00174	250.00
		SBIN23053	G00175	300.00
		SBIN23053	G00178	375.00
		SBIN23053	G00180	925.00
		SBIN23053	G00182	250.00
		SBIN23053	G00183	250.00
		SBIN23053	G00184	250.00
		SBIN23053	G00186	250.00
		SBIN23053	G00187	250.00
		SBIN23053	G00188	250.00
		SBIN23053	G00189	250.00
		SBIN23053	G00192	1000.00
		SBIN23053	G00193	250.00
		SBIN23053	G00196	1000.00
		SBIN23053	G00198	250.00
		SBIN23053	G00199	500.00
		SBIN23053	G00200	775.00
		SBIN23053	G00201	755.00
		SBIN23053	G00202	150.00
		SBIN23053	G00204	200.00
		IOBA23053	G00208	1000.00
		IOBA23053	G00209	110.00
		IOBA23053	G00210	250.00
		IOBA23053	G00214	100.00
		IOBA23053	G00215	350.00
		IOBA23053	G00218	1000.00
		IOBA23053	G00219	1000.00
		IOBA23053	G00220	1000.00
		IOBA23053	G00221	250.00
		IOBA23053	G00222	250.00
		IOBA23053	G00225	1000.00
		IOBA23053	G00226	250.00
		IOBA23053	G00227	250.00
		IOBA23053	G00228	250.00
		IOBA23053	G00229	250.00
		IOBA23053	G00230	500.00
		IOBA23053	G00231	250.00
		IOBA23053	G00233	125.00
		IOBA23053	G00234	250.00
		IOBA23053	G00235	250.00
		IOBA23053	G00236	80.00
		IOBA23053	G00237	30.00
		IOBA23053	G00238	50.00
		IOBA23053	G00239	30.00
		IOBA23053	G00240	26.00
		IOBA23053	G00241	300.00

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00 0006 00 104 01 00 00				
		IOBA23053	G00245	575.00
		IOBA23053	G00246	1000.00
		IOBA23053	G00247	1000.00
		RBIS23063	G00248	200.00
		RBIS23053	G00254	350.00
		RBIS23053	G00260	725.00
		RBIS23053	G00263	700.00
		RBIS23053	G00266	125.00
				99601.00
	02	KVBL23063	G00274	325.00
		KVBL23063	G00277	450.00
		KVBL23063	G00278	250.00
		ICIC23053	G00282	175.00
		ICIC23053	G00284	25.00
		ICIC23063	G00285	70.00
		ICIC23063	G00286	120.00
		ICIC23063	G00287	2650.00
		ICIC23063	G00288	2525.00
		BKID23063	G00290	25.00
		SBIN23053	G00296	250.00
		SBIN23063	G00297	25.00
		SBIN23063	G00298	475.00
		SBIN23063	G00301	600.00
		SBIN23063	G00305	1000.00
		SBIN23063	G00308	225.00
		SBIN23063	G00309	500.00
		SBIN23063	G00312	500.00
		SBIN23063	G00313	275.00
		SBIN23063	G00315	90.00
		SBIN23063	G00317	1000.00
		SBIN23063	G00319	120.00
		SBIN23063	G00321	20.00
		SBIN23063	G00324	225.00
		SBIN23063	G00327	1000.00
		SBIN23063	G00329	10000.00
		SBIN23063	G00333	200.00
		CIUB23063	G00334	110.00
		CIUB23063	G00335	250.00
		CIUB23063	G00336	250.00
		CIUB23063	G00337	250.00
		CIUB23063	G00338	250.00
		CIUB23063	G00339	250.00
		CIUB23063	G00340	250.00
		IDIB23053	G00341	60.00
		IDIB23053	G00343	1000.00
		IDIB23063	G00346	25.00
		IDIB23063	G00348	125.00
		IDIB23063	G00350	1000.00
		IDIB23063	G00351	10000.00
		IDIB23063	G00352	800.00

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00 0006 00 104 01 00 00		IDIB23063	G00357	40.00
		IDIB23063	G00360	1000.00
		IDIB23063	G00362	1000.00
		IDIB23063	G00364	80.00
		IDIB23063	G00366	400.00
		UBIN23053	G00367	250.00
		UBIN23053	G00368	250.00
		IBKL23053	G00371	200.00
		HDFC23053	G00374	375.00
		HDFC23063	G00376	2500.00
		HDFC23063	G00379	300.00
		HDFC23063	G00380	150.00
		UTIB23063	G00381	10000.00
		RBIS23053	G00383	250.00
		IOBA23053	G00386	225.00
		IOBA23053	G00387	1000.00
		IOBA23053	G00390	50.00
		IOBA23053	G00391	1000.00
		IOBA23053	G00392	1000.00
		IOBA23053	G00394	275.00
		IOBA23063	G00395	250.00
		IOBA23063	G00396	250.00
		IOBA23063	G00398	500.00
		IOBA23063	G00401	250.00
		IOBA23063	G00402	970.00
		IOBA23063	G00403	250.00
		IOBA23063	G00406	1000.00
		FDRL23063	G00407	1750.00
		RBIS23053	G00408	225.00
		RBIS23063	G00411	175.00
		KKBK23063	G00414	1000.00
		KKBK23063	G00415	500.00
		KKBK23063	G00416	50.00
		PUNB23063	G00419	225.00
		IDIB23053	G00421	250.00
		RBIS23063	G00425	2325.00
		RBIS23063	G00430	20000.00
		RBIS23053	G00437	175.00
		RBIS23053	G00438	150.00
		RBIS23053	G00439	350.00
		RBIS23063	G00443	925.00
		RBIS23063	G00444	450.00
				90105.00
	03	ICIC23053	G00445	250.00
		SBIN23063	G00455	475.00
		SBIN23063	G00456	25.00
		SBIN23063	G00458	60.00
		SBIN23063	G00460	125.00
		SBIN23063	G00462	1000.00
		SBIN23063	G00464	175.00

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00 0006 00 104 01 00 00				
		SBIN23063	G00465	150.00
		SBIN23063	G00467	225.00
		SBIN23063	G00474	350.00
		SBIN23063	G00475	250.00
		HDFC23053	G00480	475.00
		HDFC23063	G00485	900.00
		HDFC23063	G00486	825.00
		HDFC23063	G00489	325.00
		KKBK23063	G00490	25.00
		UBIN23063	G00491	5000.00
		UBIN23063	G00492	25000.00
		IBKL23063	G00496	200.00
		IBKL23063	G00499	450.00
		IDIB23053	G00502	450.00
		IDIB23053	G00505	750.00
		IDIB23063	G00508	250.00
		IDIB23063	G00509	225.00
		IDIB23063	G00512	1050.00
		IDIB23063	G00513	525.00
		IDIB23063	G00515	875.00
		CIUB23063	G00520	2500.00
		IOBA23063	G00522	150.00
		IOBA23063	G00523	30.00
		IOBA23063	G00524	2000.00
		IOBA23063	G00526	125.00
		FDRL23063	G00528	300.00
		FDRL23063	G00529	300.00
		FDRL23063	G00530	250.00
		RBIS23053	G00531	750.00
		RBIS23063	G00541	1425.00
		RBIS23063	G00542	250.00
		RBIS23063	G00545	200.00
		RBIS23063	G00548	150.00
		RBIS23063	G00551	25.00
		RBIS23063	G00552	25.00
		RBIS23063	G00554	1800.00
		RBIS23063	G00555	925.00
		RBIS23053	G00558	300.00
		RBIS23063	G00561	1000.00
		RBIS23063	G00563	220.00
		RBIS23053	G00566	375.00
		RBIS23063	G00569	650.00
		RBIS23063	G00570	100.00
				54260.00
	05	KKBK23063	G00573	1000.00
		KKBK23063	G00574	240.00
		KKBK23063	G00577	1000.00
		KKBK23063	G00580	1000.00
		KKBK23063	G00581	150.00
		KKBK23063	G00583	1000.00

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00 0006 00 104 01 00 00				
		KKBK23063	G00584	150.00
		IDIB23063	G00585	150.00
		IDIB23063	G00588	525.00
		IDIB23063	G00589	120.00
		IDIB23063	G00590	900.00
		IDIB23063	G00592	100.00
		IDIB23063	G00593	675.00
		IDIB23063	G00597	150.00
		IDIB23063	G00598	1000.00
		SBIN23063	G00601	875.00
		KKBK23063	G00605	950.00
		KKBK23063	G00607	250.00
		IDIB23063	G00608	70.00
		IDIB23063	G00611	1000.00
		IDIB23063	G00613	25.00
		IDIB23063	G00615	175.00
		HDFC23063	G00617	10000.00
		HDFC23063	G00618	10000.00
		SBIN23063	G00623	500.00
		SBIN23063	G00625	750.00
		SBIN23063	G00626	1000.00
		SBIN23063	G00627	220.00
		SBIN23063	G00628	250.00
		SBIN23063	G00630	225.00
		SBIN23063	G00631	250.00
		SBIN23063	G00632	1100.00
		SBIN23063	G00635	150.00
		SBIN23063	G00636	275.00
		SBIN23063	G00639	150.00
		SBIN23063	G00640	500.00
		SBIN23063	G00641	750.00
		SBIN23063	G00643	800.00
		SBIN23063	G00646	1000.00
		SBIN23063	G00648	1000.00
		SBIN23063	G00649	125.00
		SBIN23063	G00650	10000.00
		BARB23063	G00652	550.00
		BARB23063	G00655	75.00
		HDFC23063	G00658	120.00
		HDFC23063	G00660	1000.00
		HDFC23063	G00661	250.00
		HDFC23063	G00662	500.00
		IBKL23053	G00666	200.00
		CNRB23063	G00668	1000.00
		CIUB23063	G00669	500.00
		UBIN23063	G00671	850.00
		RBIS23063	G00676	325.00
		IOBA23063	G00679	1000.00
		IOBA23063	G00682	1000.00
		IOBA23063	G00685	1000.00
		IOBA23063	G00688	1000.00
		IOBA23063	G00691	500.00

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00 0006 00 104 01 00 00				
		IOBA23063	G00692	160.00
		RBIS23063	G00700	550.00
		RBIS23053	G00703	375.00
		RBIS23063	G00706	150.00
		RBIS23063	G00710	1000.00
		RBIS23053	G00714	375.00
		RBIS23063	G00715	10.00
		RBIS23063	G00719	1000.00
				64040.00
	06	SBIN23063	G00720	1000.00
		SBIN23063	G00723	1475.00
		SBIN23063	G00724	75.00
		SBIN23063	G00727	925.00
		SBIN23063	G00730	925.00
		SBIN23063	G00732	1000.00
		SBIN23063	G00733	200.00
		SBIN23063	G00734	900.00
		SBIN23063	G00737	400.00
		SBIN23063	G00740	1000.00
		SBIN23063	G00743	450.00
		SBIN23063	G00747	250.00
		SBIN23063	G00750	1000.00
		SBIN23063	G00752	1000.00
		SBIN23063	G00753	250.00
		SBIN23063	G00754	250.00
		SBIN23063	G00755	250.00
		SBIN23063	G00756	250.00
		SBIN23063	G00759	550.00
		IOBA23063	G00762	300.00
		IOBA23063	G00763	100.00
		IOBA23063	G00764	100.00
		IOBA23063	G00765	200.00
		IOBA23063	G00766	250.00
		RBIS23063	G00776	825.00
		RBIS23053	G00783	1000.00
		RBIS23063	G00786	200.00
		RBIS23063	G00789	200.00
		RBIS23063	G00792	1000.00
		RBIS23053	G00794	550.00
		RBIS23063	G00799	1175.00
		IOBA23053	G00815	550.00
		IOBA23063	G00817	450.00
		IOBA23063	G00820	1000.00
		IOBA23063	G00821	875.00
		UTIB23063	G00828	175.00
		HDFC23063	G00832	10.00
		IBKL23063	G00835	525.00
		IBKL23063	G00836	500.00
		IDIB23053	G00839	750.00
		IDIB23063	G00842	1000.00

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00 0006 00 104 01 00 00		IDIB23063	G00845	1000.00
		IDIB23063	G00847	1000.00
		IDIB23063	G00849	1000.00
		IDIB23063	G00852	1000.00
		IDIB23063	G00855	250.00
		UBIN23063	G00857	675.00
		KVBL23063	G00860	1000.00
		KVBL23063	G00861	250.00
		KVBL23063	G00862	160.00
		BARB23063	G00863	50.00
		BARB23063	G00864	100.00
		RBIS23063	G00865	250.00
		ICIC23063	G00866	10000.00
		ICIC23063	G00875	1000.00
		ICIC23063	G00876	1000.00
		ICIC23063	G00877	875.00
		SBIN23063	G00879	150.00
		SBIN23063	G00882	1000.00
		SBIN23063	G00883	30.00
		SBIN23063	G00884	500.00
		SBIN23063	G00885	625.00
		SBIN23063	G00886	90.00
		SBIN23063	G00889	275.00
		SBIN23063	G00890	250.00
				46415.00
	07	CNRB23063	G00892	325.00
		CNRB23063	G00894	125.00
		BARB23063	G00897	525.00
		BARB23063	G00902	450.00
		BARB23063	G00904	825.00
		BARB23063	G00906	250.00
		KVBL23063	G00908	240.00
		ICIC23063	G00910	25.00
		ICIC23063	G00911	190.00
		ICIC23063	G00912	10.00
		ICIC23063	G00913	170.00
		ICIC23063	G00916	925.00
		ICIC23063	G00917	250.00
		ICIC23063	G00918	250.00
		ICIC23063	G00919	725.00
		ICIC23063	G00920	250.00
		ICIC23063	G00921	250.00
		SBIN23053	G00928	1000.00
		SBIN23063	G00932	1000.00
		SBIN23063	G00938	450.00
		SBIN23063	G00939	600.00
		SBIN23063	G00940	1000.00
		SBIN23063	G00941	1000.00
		SBIN23063	G00942	1000.00
		SBIN23063	G00943	250.00

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00 0006 00 104 01 00 00				
		SBIN23063	G00944	250.00
		SBIN23063	G00945	170.00
		SBIN23063	G00946	250.00
		SBIN23063	G00949	1000.00
		SBIN23063	G00951	40.00
		SBIN23063	G00952	250.00
		SBIN23063	G00953	250.00
		SBIN23063	G00954	1000.00
		SBIN23063	G00955	250.00
		SBIN23063	G00956	200.00
		SBIN23063	G00959	500.00
		SBIN23063	G00962	1000.00
		SBIN23063	G00963	250.00
		SBIN23063	G00967	225.00
		SBIN23063	G00968	250.00
		SBIN23063	G00969	2450.00
		HDFC23063	G00972	10000.00
		HDFC23063	G00974	20.00
		HDFC23063	G00975	375.00
		HDFC23063	G00978	975.00
		HDFC23063	G00981	375.00
		HDFC23063	G00983	325.00
		HDFC23063	G00986	375.00
		IDIB23063	G00990	10000.00
		IDIB23063	G00991	250.00
		IDIB23063	G00993	1000.00
		IDIB23063	G00994	1000.00
		IDIB23063	G00995	250.00
		IDIB23063	G00996	170.00
		IDIB23063	G00999	50.00
		IBKL23063	G01000	25.00
		UBIN23063	G01005	150.00
		IOBA23063	G01008	450.00
		IOBA23063	G01009	250.00
		IOBA23063	G01010	200.00
		IOBA23063	G01012	1050.00
		IOBA23063	G01015	325.00
		IOBA23063	G01018	475.00
		RBIS23063	G01021	400.00
		RBIS23063	G01027	325.00
		RBIS23063	G01041	250.00
		RBIS23053	G01045	70.00
		RBIS23063	G01056	400.00
		RBIS23063	G01060	450.00
				50405.00
	08	IOBA23063	G01065	2125.00
		IOBA23063	G01066	1000.00
		IOBA23063	G01067	450.00
		IOBA23063	G01068	250.00
		CNRB23063	G01072	4000.00

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00 0006 00 104 01 00 00		ICIC23063	G01077	175.00
		ICIC23063	G01080	875.00
		ICIC23063	G01082	375.00
		ICIC23063	G01084	250.00
		SBIN23063	G01091	800.00
		SBIN23063	G01093	100.00
		SBIN23063	G01094	180.00
		SBIN23063	G01095	250.00
		SBIN23063	G01099	1000.00
		SBIN23063	G01100	30.00
		FDRL23063	G01103	250.00
		FDRL23063	G01105	500.00
		RBIS23053	G01107	10000.00
		RBIS23063	G01109	250.00
		RBIS23063	G01124	1800.00
		SBIN23063	G01128	1000.00
		SBIN23063	G01129	630.00
		SBIN23063	G01131	180.00
		SBIN23063	G01132	975.00
		SBIN23063	G01136	1000.00
		SBIN23063	G01137	125.00
		SBIN23063	G01139	5000.00
		SBIN23063	G01141	5000.00
		SBIN23063	G01142	5000.00
		SBIN23063	G01144	5000.00
		SBIN23063	G01145	550.00
		SBIN23063	G01147	90.00
		SBIN23063	G01149	40.00
		SBIN23063	G01152	500.00
		SBIN23063	G01155	1000.00
		SBIN23063	G01157	475.00
		SBIN23063	G01158	250.00
		SBIN23063	G01159	250.00
		SBIN23063	G01160	250.00
		SBIN23063	G01161	250.00
		SBIN23063	G01162	250.00
		SBIN23063	G01165	400.00
		SBIN23063	G01166	180.00
		SBIN23063	G01170	70.00
		SBIN23063	G01173	800.00
		SBIN23063	G01175	375.00
		SBIN23063	G01176	400.00
		CIUB23063	G01178	2500.00
		KKBK23063	G01179	10.00
		KVBL23063	G01182	525.00
		IDIB23063	G01184	50.00
		IDIB23063	G01185	675.00
		IDIB23063	G01186	1000.00
		IDIB23063	G01187	120.00
		IDIB23063	G01190	1000.00
		IDIB23063	G01191	250.00
		IDIB23063	G01192	250.00

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00 0006 00 104 01 00 00		IDIB23063	G01193	250.00
		IDIB23063	G01194	250.00
		IDIB23063	G01195	250.00
		IDIB23063	G01196	250.00
		IDIB23063	G01199	1000.00
		IDIB23063	G01200	500.00
		IDIB23063	G01203	375.00
		PUNB23063	G01207	250.00
		PUNB23063	G01208	250.00
		HDFC23053	G01209	500.00
		HDFC23063	G01212	950.00
		HDFC23063	G01215	950.00
		HDFC23063	G01216	250.00
		IOBA23063	G01219	575.00
		IOBA23063	G01223	450.00
		IOBA23063	G01226	450.00
		HDFC23063	G01227	180.00
		HDFC23063	G01228	50.00
		HDFC23063	G01229	80.00
		UBIN23063	G01231	25.00
		UBIN23063	G01232	50.00
		IBKL23063	G01233	250.00
		IBKL23063	G01234	250.00
		IBKL23063	G01235	250.00
		IBKL23063	G01237	50.00
		IBKL23063	G01238	650.00
		IBKL23063	G01239	180.00
				70595.00
	09	BARB23063	G01244	525.00
		BARB23063	G01247	525.00
		BARB23063	G01250	1000.00
		CIUB23063	G01253	550.00
		ICIC23063	G01255	67.00
		ICIC23063	G01259	375.00
		BKID23063	G01261	725.00
		BKID23063	G01264	675.00
		KVBL23063	G01267	200.00
		SBIN23063	G01278	75.00
		SBIN23063	G01280	1250.00
		SBIN23063	G01284	525.00
		SBIN23063	G01285	1000.00
		SBIN23063	G01287	250.00
		SBIN23063	G01289	250.00
		SBIN23063	G01290	1000.00
		SBIN23063	G01291	1000.00
		SBIN23063	G01293	250.00
		SBIN23063	G01294	250.00
		SBIN23063	G01295	1000.00
		SBIN23063	G01298	1250.00
		SBIN23063	G01301	2000.00

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00 0006 00 104 01 00 00		SBIN23063	G01303	110.00
		SBIN23063	G01304	2000.00
		HDFC23063	G01306	180.00
		HDFC23063	G01308	80.00
		HDFC23063	G01309	190.00
		HDFC23063	G01310	250.00
		HDFC23063	G01311	250.00
		HDFC23063	G01312	250.00
		HDFC23063	G01316	375.00
		HDFC23063	G01317	1000.00
		HDFC23063	G01318	250.00
		HDFC23063	G01319	10000.00
		CBIN23063	G01323	500.00
		IBKL23063	G01328	100.00
		IDIB23063	G01330	25.00
		IDIB23063	G01332	700.00
		IDIB23063	G01335	2000.00
		IDIB23063	G01338	625.00
		IDIB23063	G01339	25.00
		IOBA23063	G01344	300.00
		IOBA23063	G01347	1000.00
		IOBA23063	G01349	650.00
		RBIS23063	G01351	7000.00
		RBIS23063	G01355	750.00
		RBIS23053	G01361	1000.00
		RBIS23053	G01366	1000.00
		RBIS23063	G01372	100.00
		RBIS23063	G01374	531.00
		RBIS23063	G01375	500.00
		RBIS23063	G01379	500.00
		RBIS23063	G01381	250.00
		RBIS23063	G01382	250.00
		RBIS23053	G01387	450.00
		RBIS23063	G01392	550.00
		RBIS23063	G01396	475.00
				48958.00
	12	HDFC23063	G01408	150.00
		HDFC23063	G01410	250.00
		HDFC23063	G01412	50.00
		HDFC23063	G01413	450.00
		HDFC23063	G01414	1775.00
		HDFC23063	G01417	2050.00
		HDFC23063	G01421	1000.00
		HDFC23063	G01431	525.00
		IBKL23063	G01434	20.00
		IBKL23063	G01435	250.00
		IOBA23063	G01437	250.00
		IOBA23063	G01438	250.00
		IOBA23063	G01441	275.00
		IOBA23063	G01442	250.00

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00 0006 00 104 01 00 00				
		IOBA23063	G01445	500.00
		IOBA23063	G01448	525.00
		IOBA23063	G01451	475.00
		IOBA23063	G01453	525.00
		CNRB23063	G01456	525.00
		KVBL23063	G01460	450.00
		BARB23063	G01469	275.00
		UCBA23063	G01474	250.00
		UCBA23063	G01475	1000.00
		SBIN23063	G01477	25.00
		SBIN23063	G01483	450.00
		SBIN23063	G01484	250.00
		SBIN23063	G01487	300.00
		SBIN23063	G01488	125.00
		SBIN23063	G01489	20.00
		SBIN23063	G01491	1000.00
		SBIN23063	G01492	250.00
		IOBA23063	G01497	900.00
		IOBA23063	G01500	475.00
		IOBA23063	G01504	525.00
		IOBA23063	G01506	525.00
		IOBA23063	G01507	10.00
		SBIN23063	G01511	50.00
		SBIN23063	G01512	250.00
		SBIN23063	G01513	210.00
		SBIN23063	G01516	700.00
		SBIN23063	G01522	475.00
		SBIN23063	G01525	1000.00
		SBIN23063	G01527	25.00
		SBIN23063	G01528	400.00
		SBIN23063	G01531	475.00
		SBIN23063	G01533	500.00
		SBIN23063	G01536	475.00
		SBIN23063	G01540	25.00
		ICIC23063	G01544	40.00
		BKID23063	G01547	100.00
		BKID23063	G01550	1000.00
		SBIN23063	G01552	250.00
		SBIN23063	G01555	1000.00
		SBIN23063	G01556	250.00
		SBIN23063	G01557	250.00
		SBIN23063	G01559	250.00
		SBIN23063	G01561	900.00
		SBIN23063	G01563	700.00
		SBIN23063	G01566	400.00
		SBIN23063	G01567	250.00
		SBIN23063	G01570	250.00
		SBIN23063	G01571	250.00
		SBIN23063	G01572	250.00
		SBIN23063	G01573	200.00
		SBIN23063	G01576	500.00
		SBIN23063	G01578	1000.00

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00 0006 00 104 01 00 00				
		SBIN23063	G01580	250.00
		SBIN23063	G01583	525.00
		ICIC23063	G01587	25.00
		ICIC23053	G01589	875.00
		SBIN23063	G01597	250.00
		SBIN23063	G01599	250.00
		SBIN23063	G01600	250.00
		SBIN23063	G01601	20.00
		SBIN23063	G01603	525.00
		SBIN23063	G01605	90.00
		SBIN23063	G01606	250.00
		SBIN23063	G01607	775.00
		IBKL23063	G01608	525.00
		UBIN23063	G01609	725.00
		UBIN23063	G01610	10000.00
		UBIN23063	G01613	25.00
		UBIN23063	G01614	10000.00
		UBIN23063	G01615	10000.00
		UBIN23063	G01616	1000.00
		UBIN23063	G01618	1000.00
		UBIN23063	G01619	500.00
		UBIN23063	G01620	75.00
		UBIN23063	G01621	725.00
		UBIN23063	G01622	250.00
		UBIN23063	G01623	220.00
		UBIN23063	G01624	525.00
		UBIN23063	G01625	675.00
		UBIN23063	G01626	1000.00
		RBIS23063	G01629	525.00
		ICIC23063	G01632	700.00
		ICIC23063	G01635	250.00
		ICIC23063	G01637	70.00
		ICIC23063	G01638	250.00
		ICIC23063	G01645	1000.00
		ICIC23063	G01648	1000.00
		ICIC23063	G01651	1000.00
		ICIC23063	G01654	1000.00
		ICIC23063	G01658	200.00
		ICIC23063	G01659	80.00
		ICIC23063	G01660	1000.00
		ICIC23063	G01661	220.00
		ICIC23063	G01662	1550.00
		ICIC23063	G01663	800.00
		ICIC23063	G01664	1300.00
		IDIB23063	G01667	175.00
		IDIB23063	G01670	500.00
		IDIB23063	G01673	875.00
		IDIB23063	G01677	1250.00
		IOBA23063	G01679	250.00
		IOBA23063	G01680	70.00
		FDRL23063	G01688	250.00
		FDRL23063	G01689	250.00

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00 0006 00 104 01 00 00				
		FDRL23063	G01690	250.00
		FDRL23063	G01691	250.00
		PUNB23063	G01692	150.00
		RBIS23053	G01695	200.00
		RBIS23063	G01705	250.00
		RBIS23063	G01708	75.00
		RBIS23063	G01709	350.00
		RBIS23053	G01712	200.00
		RBIS23063	G01720	525.00
		RBIS23063	G01721	5000.00
		RBIS23053	G01726	275.00
		RBIS23063	G01733	400.00
		RBIS23063	G01736	400.00
		RBIS23063	G01739	925.00
		RBIS23063	G01742	75.00
		IDIB23063	G01750	400.00
		IDIB23063	G01751	30.00
		IDIB23063	G01754	1000.00
		IDIB23063	G01755	1000.00
		IDIB23063	G01756	550.00
		IDIB23063	G01759	475.00
		IDIB23063	G01762	475.00
		IDIB23063	G01766	1350.00
		IDIB23063	G01767	550.00
		IDIB23063	G01768	190.00
		IDIB23063	G01769	250.00
		IDIB23063	G01771	575.00
		IDIB23063	G01774	650.00
		IDIB23063	G01776	1025.00
		IDIB23063	G01781	1000.00
		IDIB23063	G01782	1000.00
		IDIB23063	G01785	525.00
		IDIB23063	G01788	1000.00
		UTIB23063	G01792	1150.00
		UTIB23063	G01793	70.00
		UTIB23063	G01794	1275.00
		UTIB23063	G01797	450.00
		UTIB23063	G01800	175.00
		UTIB23063	G01801	40.00
		SIBL23063	G01803	250.00
		SIBL23063	G01806	525.00
		IBKL23063	G01809	1000.00
		CIUB23063	G01810	250.00
		CIUB23063	G01812	1000.00
		IOBA23063	G01816	200.00
		IOBA23063	G01820	1000.00
		IOBA23063	G01823	1000.00
		IOBA23063	G01826	1000.00
		IOBA23063	G01829	1000.00
		IOBA23063	G01831	500.00
		HDFC23063	G01845	850.00
		HDFC23063	G01847	500.00

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00 0006 00 104 01 00 00				
		HDFC23063	G01850	300.00
		HDFC23063	G01851	50.00
		HDFC23063	G01852	475.00
		HDFC23063	G01853	250.00
				119925.00
	13	UCBA23063	G01855	60.00
		ICIC23063	G01856	1000.00
		ICIC23063	G01857	40.00
		ICIC23063	G01858	20.00
		ICIC23063	G01863	1500.00
		ICIC23063	G01864	10000.00
		KKBK23063	G01866	1300.00
		KKBK23063	G01867	725.00
		IDIB23063	G01870	500.00
		IDIB23063	G01871	230.00
		IDIB23063	G01875	50.00
		IDIB23063	G01878	375.00
		IDIB23063	G01880	10000.00
		IDIB23063	G01883	575.00
		IDIB23063	G01885	455.00
		IDIB23063	G01886	120.00
		HDFC23063	G01890	675.00
		HDFC23063	G01891	1400.00
		HDFC23063	G01892	1000.00
		HDFC23063	G01893	250.00
		CIUB23063	G01897	550.00
		UTIB23063	G01901	375.00
		UTIB23063	G01903	475.00
		KKBK23063	G01905	25.00
		HDFC23063	G01907	250.00
		HDFC23063	G01910	200.00
		IBKL23063	G01911	7573.00
		SBIN23063	G01917	50.00
		SBIN23063	G01920	1000.00
		SBIN23063	G01921	60.00
		SBIN23063	G01922	250.00
		SBIN23063	G01923	140.00
		SBIN23063	G01924	250.00
		SBIN23063	G01925	250.00
		SBIN23063	G01926	250.00
		SBIN23063	G01930	250.00
		SBIN23063	G01931	25.00
		SBIN23063	G01935	1425.00
		SBIN23063	G01941	225.00
		SBIN23063	G01944	1000.00
		SBIN23063	G01947	1000.00
		UBIN23063	G01950	50.00
		IOBA23063	G01951	25.00
		IOBA23063	G01952	1000.00
		IOBA23063	G01953	1000.00

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00 0006 00 104 01 00 00				
		IOBA23063	G01954	250.00
		IOBA23063	G01955	250.00
		IOBA23063	G01956	250.00
		IOBA23063	G01958	10.00
		IOBA23063	G01959	250.00
		IOBA23063	G01960	250.00
		IOBA23063	G01961	250.00
		IOBA23063	G01962	250.00
		IOBA23063	G01963	230.00
		FDRL23063	G01967	500.00
		PUNB23063	G01970	550.00
		PUNB23063	G01972	1000.00
		RBIS23063	G01979	1000.00
		RBIS23063	G01981	1000.00
		RBIS23063	G01984	25.00
		RBIS23063	G01987	1000.00
		RBIS23063	G01990	1000.00
		RBIS23063	G01993	350.00
		RBIS23063	G01994	2750.00
		RBIS23063	G01996	250.00
		RBIS23063	G01999	1000.00
		RBIS23063	G02004	50.00
		RBIS23063	G02009	1000.00
		RBIS23063	G02012	1000.00
		RBIS23063	G02015	10000.00
		RBIS23063	G02019	1000.00
		RBIS23063	G02021	250.00
				73688.00
	14	BKID23063	G02022	725.00
		CIUB23063	G02025	125.00
		CIUB23063	G02028	1000.00
		HDFC23063	G02029	2440.00
		HDFC23063	G02030	25.00
		HDFC23063	G02031	250.00
		HDFC23063	G02032	230.00
		HDFC23063	G02034	75.00
		HDFC23063	G02035	50.00
		IOBA23063	G02036	175.00
		IOBA23063	G02039	160.00
		IOBA23063	G02040	250.00
		IOBA23063	G02041	250.00
		IOBA23063	G02042	1000.00
		IOBA23063	G02044	120.00
		IOBA23063	G02045	250.00
		IOBA23063	G02046	10000.00
		IOBA23063	G02049	1000.00
		IOBA23063	G02052	600.00
		IOBA23063	G02053	10000.00
		IOBA23063	G02054	10000.00
		IOBA23063	G02056	250.00

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00 0006 00 104 01 00 00				
		IOBA23063	G02059	2825.00
		IOBA23063	G02062	2500.00
		IOBA23063	G02065	1050.00
		RBIS23063	G02067	100.00
		HDFC23063	G02071	30000.00
		HDFC23063	G02072	875.00
		IOBA23053	G02079	575.00
		IOBA23063	G02082	1000.00
		CNRB23063	G02086	10000.00
		UCBA23063	G02092	1300.00
		UCBA23063	G02093	500.00
		UCBA23063	G02094	1575.00
		UCBA23063	G02095	40.00
		UCBA23063	G02096	40.00
		SBIN23063	G02100	75.00
		SBIN23063	G02102	40.00
		SBIN23063	G02103	250.00
		SBIN23063	G02106	1275.00
		SBIN23063	G02107	240.00
		SBIN23063	G02108	40.00
		SBIN23063	G02109	10000.00
		SBIN23063	G02110	1000.00
		SBIN23063	G02112	500.00
		SBIN23063	G02113	1000.00
		SBIN23063	G02117	25.00
		UTIB23063	G02118	125.00
		CBIN23063	G02121	575.00
		SIBL23063	G02123	150.00
		SIBL23063	G02124	250.00
		IDIB23063	G02128	240.00
		IDIB23063	G02132	1000.00
		IDIB23063	G02135	1000.00
		IDIB23063	G02138	125.00
		SBIN23063	G02143	1000.00
		SBIN23063	G02146	25.00
		SBIN23063	G02148	250.00
		SBIN23063	G02151	250.00
		SBIN23063	G02163	1650.00
		SBIN23063	G02164	250.00
		ICIC23063	G02166	160.00
		ICIC23063	G02167	160.00
		ICIC23063	G02168	575.00
		ICIC23063	G02169	250.00
		ICIC23063	G02170	250.00
		ICIC23063	G02171	240.00
		ICIC23063	G02172	500.00
		ICIC23063	G02173	75.00
		RBIS23063	G02176	40.00
		RBIS23063	G02179	100.00
		RBIS23063	G02185	250.00
		RBIS23063	G02189	250.00
		RBIS23063	G02192	1275.00

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00 0006 00 104 01 00 00		RBIS23063	G02197	1000.00
		RBIS23063	G02202	625.00
		RBIS23063	G02209	500.00
				118940.00
	15	UCBA23063	G02219	40.00
		UCBA23063	G02220	175.00
		UCBA23063	G02221	1000.00
		UCBA23063	G02222	625.00
		UCBA23063	G02223	250.00
		SBIN23063	G02227	250.00
		SBIN23063	G02228	20.00
		SBIN23063	G02229	250.00
		SBIN23063	G02231	250.00
		SBIN23063	G02234	325.00
		SBIN23063	G02240	625.00
		SBIN23063	G02243	50.00
		SBIN23063	G02246	230.00
		SBIN23063	G02249	325.00
		SBIN23063	G02257	250.00
		SBIN23063	G02264	250.00
		SBIN23063	G02265	250.00
		SBIN23063	G02269	1000.00
		SBIN23063	G02270	250.00
		SBIN23063	G02275	1000.00
		SBIN23063	G02278	1000.00
		SBIN23063	G02280	1000.00
		SBIN23063	G02281	240.00
		SBIN23063	G02285	1000.00
		BKID23063	G02289	750.00
		ICIC23063	G02296	3725.00
		ICIC23063	G02300	20.00
		ICIC23063	G02301	180.00
		ICIC23063	G02305	25.00
		ICIC23063	G02306	10.00
		CIUB23063	G02311	2500.00
		CIUB23063	G02312	2500.00
		HDFC23063	G02318	75.00
		HDFC23063	G02320	425.00
		HDFC23063	G02324	500.00
		HDFC23063	G02328	1000.00
		HDFC23063	G02334	250.00
		HDFC23063	G02337	100.00
		HDFC23063	G02338	250.00
		HDFC23063	G02339	250.00
		KKBK23063	G02340	50.00
		UTIB23063	G02341	1000.00
		UTIB23063	G02344	350.00
		UTIB23063	G02345	275.00
		IBKL23063	G02349	500.00
		IBKL23063	G02354	60.00

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00 0006 00 104 01 00 00				
		IBKL23063	G02357	875.00
		IBKL23063	G02362	1000.00
		IBKL23063	G02364	625.00
		IDIB23063	G02365	1000.00
		IDIB23063	G02368	200.00
		IDIB23063	G02369	230.00
		IDIB23063	G02372	1275.00
		IDIB23063	G02375	550.00
		UBIN23063	G02378	550.00
		UBIN23063	G02381	150.00
		UBIN23063	G02384	625.00
		UBIN23063	G02385	25000.00
		IOBA23063	G02400	2500.00
		RBIS23063	G02426	1350.00
		RBIS23053	G02435	550.00
		RBIS23063	G02439	625.00
		RBIS23063	G02472	11700.00
		RBIS23063	G02475	100.00
		RBIS23063	G02477	300.00
		RBIS23063	G02483	600.00
		RBIS23063	G02485	1000.00
		RBIS23063	G02493	100.00
				76355.00
	16	RBIS23063	G02508	1000.00
		RBIS23063	G02509	50.00
		RBIS23063	G02514	150.00
		RBIS23063	G02523	125.00
		RBIS23063	G02535	175.00
		CNRB23063	G02540	2070.00
		CNRB23063	G02541	5000.00
		CNRB23063	G02543	5000.00
		CNRB23063	G02545	50.00
		CNRB23063	G02546	5000.00
		BARB23063	G02548	90.00
		UCBA23063	G02554	220.00
		SBIN23063	G02565	50.00
		SBIN23063	G02572	1000.00
		SBIN23063	G02575	875.00
		SBIN23063	G02577	175.00
		SBIN23063	G02585	825.00
		SBIN23063	G02591	20.00
		SBIN23063	G02593	150.00
		SBIN23063	G02604	125.00
		SBIN23063	G02605	10000.00
		SBIN23063	G02606	80.00
		SBIN23063	G02609	1000.00
		SBIN23063	G02612	250.00
		SBIN23063	G02615	250.00
		SBIN23063	G02616	100.00
		SBIN23063	G02617	75.00

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00 0006 00 104 01 00 00		SBIN23063	G02619	250.00
		UTIB23063	G02621	60.00
		UTIB23063	G02625	75.00
		SBIN23063	G02634	1000.00
		SBIN23063	G02637	1000.00
		SBIN23063	G02641	750.00
		SBIN23063	G02642	1350.00
		SBIN23063	G02643	80.00
		SBIN23063	G02646	650.00
		SBIN23063	G02647	1000.00
		SBIN23063	G02648	250.00
		SBIN23063	G02649	250.00
		SBIN23063	G02651	1000.00
		SBIN23063	G02652	100.00
		SBIN23063	G02655	500.00
		SBIN23063	G02658	1000.00
		SBIN23063	G02659	75.00
		BKID23063	G02664	3650.00
		BKID23063	G02665	250.00
		ICIC23063	G02670	625.00
		ICIC23063	G02675	275.00
		ICIC23063	G02676	250.00
		RBIS23063	G02681	250.00
		RBIS23063	G02699	575.00
		RBIS23063	G02706	75.00
		ICIC23063	G02709	250.00
		ICIC23063	G02710	250.00
		ICIC23063	G02712	1000.00
		MAHB23063	G02716	250.00
		KVBL23063	G02718	20.00
		CIUB23063	G02721	75.00
		CIUB23063	G02725	2500.00
		HDFC23063	G02731	40.00
		HDFC23063	G02734	625.00
		HDFC23063	G02738	9000.00
		HDFC23063	G02742	550.00
		HDFC23063	G02743	50.00
		HDFC23063	G02746	250.00
		HDFC23063	G02752	2500.00
		HDFC23063	G02753	1000.00
		HDFC23063	G02756	1000.00
		HDFC23063	G02759	25.00
		HDFC23063	G02763	120.00
		HDFC23063	G02767	575.00
		IDIB23063	G02772	352.00
		IDIB23063	G02774	500.00
		IDIB23063	G02783	1000.00
		IDIB23063	G02788	50.00
		IDIB23063	G02790	60.00
		IDIB23063	G02791	50.00
		IDIB23063	G02793	125.00
		IDIB23063	G02795	250.00

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00 0006 00 104 01 00 00		IDIB23063	G02796	250.00
		IBKL23063	G02801	20.00
		IBKL23063	G02802	75.00
		IOBA23063	G02815	650.00
		IOBA23063	G02817	500.00
		IOBA23063	G02823	250.00
		IOBA23063	G02825	140.00
		IOBA23063	G02828	450.00
		IOBA23063	G02829	250.00
		IOBA23063	G02830	250.00
		IOBA23063	G02833	11950.00
		IOBA23063	G02835	20.00
		FDRL23063	G02863	130.00
		RBIS23063	G02873	650.00
		RBIS23063	G02884	800.00
		RBIS23063	G02896	1000.00
		RBIS23063	G02901	50.00
		RBIS23063	G02903	125.00
		RBIS23063	G02906	50.00
				89322.00
	17	IDIB23063	G02926	250.00
		IDIB23063	G02928	25.00
		IDIB23063	G02929	250.00
		IDIB23063	G02943	25.00
		IDIB23063	G02944	500.00
		IOBA23063	G02957	500.00
		IOBA23063	G02960	750.00
		CNRB23063	G02964	60.00
		CNRB23063	G02965	250.00
		CNRB23063	G02967	250.00
		CNRB23063	G02970	350.00
		CNRB23063	G02972	1500.00
		CNRB23063	G02974	1000.00
		CNRB23063	G02976	250.00
		BARB23063	G02982	450.00
		BARB23063	G02984	400.00
		BARB23063	G02987	600.00
		BARB23063	G02988	675.00
		BARB23063	G02990	1000.00
		UCBA23063	G02996	525.00
		IOBA23063	G03005	650.00
		IOBA23063	G03006	500.00
		IOBA23063	G03017	250.00
		IOBA23063	G03020	10000.00
		IOBA23063	G03022	1920.00
		IOBA23063	G03023	5000.00
		PUNB23063	G03035	75.00
		SBIN23063	G03038	525.00
		SBIN23063	G03040	25.00
		SBIN23063	G03044	25.00

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00 0006 00 104 01 00 00				
		SBIN23063	G03048	850.00
		SBIN23063	G03051	600.00
		SBIN23063	G03053	1525.00
		SBIN23063	G03058	150.00
		SBIN23063	G03060	30.00
		SBIN23063	G03064	275.00
		SBIN23063	G03071	10.00
		SBIN23063	G03074	75.00
		UBIN23063	G03077	500.00
		UTIB23063	G03085	1000.00
		UTIB23063	G03090	250.00
		UTIB23063	G03091	250.00
		HDFC23063	G03095	50.00
		HDFC23063	G03097	30.00
		RBIS23063	G03105	500.00
		RBIS23063	G03114	250.00
		RBIS23063	G03118	50.00
		FDRL23063	G03121	70.00
		FDRL23063	G03122	130.00
		RBIS23063	G03131	500.00
		SBIN23063	G03142	60.00
		SBIN23063	G03144	250.00
		SBIN23063	G03147	1000.00
		SBIN23063	G03151	250.00
		SBIN23063	G03154	750.00
		SBIN23063	G03158	50.00
		SBIN23063	G03161	150.00
		SBIN23063	G03164	125.00
		SBIN23063	G03168	100.00
		SBIN23063	G03171	750.00
		SBIN23063	G03173	125.00
		RBIS23063	G03182	50.00
		RBIS23063	G03195	25.00
		RBIS23063	G03205	600.00
		RBIS23063	G03210	150.00
		RBIS23063	G03213	140.00
		RBIS23063	G03214	140.00
		RBIS23063	G03217	1000.00
		RBIS23063	G03233	190.00
		SBIN23063	G03243	1325.00
		SBIN23063	G03245	1000.00
		SBIN23063	G03247	325.00
		SBIN23063	G03248	50.00
		SBIN23063	G03256	250.00
		SBIN23063	G03263	1000.00
		SBIN23063	G03267	1000.00
		SBIN23063	G03268	50.00
		SBIN23063	G03272	675.00
		SBIN23063	G03276	675.00
		SBIN23063	G03281	150.00
		SBIN23063	G03282	20.00
		RBIS23063	G03298	100.00

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00 0006 00 104 01 00 00				
		RBIS23063	G03302	10000.00
		RBIS23063	G03321	425.00
		RBIS23063	G03332	500.00
		SBIN23063	G03336	675.00
		SBIN23063	G03339	100.00
		SBIN23063	G03340	250.00
		SBIN23063	G03342	75.00
		SBIN23063	G03344	100.00
		SBIN23063	G03350	1000.00
		SBIN23063	G03353	75.00
		SBIN23063	G03356	750.00
		ICIC23063	G03362	30.00
		ICIC23063	G03365	9000.00
		ICIC23063	G03368	25.00
		ICIC23063	G03373	175.00
		ICIC23063	G03380	50.00
		ICIC23063	G03381	50.00
		ICIC23063	G03386	600.00
		ICIC23063	G03387	500.00
		ICIC23063	G03388	60.00
		ICIC23063	G03390	10000.00
		ICIC23063	G03391	70.00
		IBKL23063	G03410	550.00
		IBKL23063	G03413	50.00
		IBKL23063	G03418	225.00
		IBKL23063	G03422	100.00
		HDFC23063	G03431	250.00
		HDFC23063	G03432	70.00
		HDFC23063	G03436	100.00
		HDFC23063	G03437	200.00
		HDFC23063	G03439	375.00
		HDFC23063	G03452	175.00
		HDFC23063	G03454	325.00
		HDFC23063	G03457	10.00
		HDFC23063	G03460	100.00
		HDFC23063	G03462	150.00
		HDFC23063	G03463	425.00
		HDFC23063	G03465	575.00
		HDFC23063	G03468	10000.00
		IDIB23063	G03476	20.00
		IDIB23063	G03478	50.00
		IDIB23063	G03482	50.00
		IDIB23063	G03485	800.00
		IDIB23063	G03489	150.00
		IDIB23063	G03498	250.00
		IDIB23063	G03499	1000.00
		IDIB23063	G03500	250.00
				98960.00
	19	UTIB23063	G03512	150.00
		UTIB23063	G03516	25.00

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00 0006 00 104 01 00 00		UTIB23063	G03519	750.00
		IBKL23063	G03527	60.00
		IOBA23063	G03533	225.00
		SBIN23063	G03535	150.00
		SBIN23063	G03536	75.00
		SBIN23063	G03539	75.00
		SBIN23063	G03540	125.00
		SBIN23063	G03542	1000.00
		SBIN23063	G03547	450.00
		SBIN23063	G03549	700.00
		SBIN23063	G03551	75.00
		SBIN23063	G03556	1000.00
		SBIN23063	G03566	1200.00
		RBIS23063	G03571	75.00
		RBIS23063	G03588	125.00
		RBIS23063	G03600	50.00
		IOBA23063	G03609	600.00
		IOBA23063	G03612	250.00
		IOBA23063	G03620	275.00
		IOBA23063	G03625	675.00
		SBIN23063	G03647	25.00
		SBIN23063	G03650	875.00
		SBIN23063	G03654	100.00
		SBIN23063	G03655	25.00
		SBIN23063	G03658	75.00
		CIUB23063	G03661	60.00
		CIUB23063	G03667	1375.00
		CNRB23063	G03681	50.00
		KVBL23063	G03682	230.00
		KVBL23063	G03685	25.00
		BARB23063	G03687	500.00
		BARB23063	G03689	30.00
		UCBA23063	G03705	200.00
		SBIN23063	G03711	50.00
		RBIS23063	G03719	50.00
		RBIS23063	G03722	50.00
		RBIS23063	G03743	50.00
		SBIN23063	G03748	650.00
		CNRB23063	G03762	675.00
		CNRB23063	G03763	1000.00
		CNRB23063	G03764	50.00
		CNRB23063	G03766	675.00
		CNRB23063	G03767	250.00
		CNRB23063	G03771	1000.00
		CNRB23063	G03780	1000.00
		CNRB23063	G03781	1000.00
		CNRB23063	G03782	1000.00
		CNRB23063	G03784	50.00
		CBIN23063	G03786	10000.00
		UBIN23063	G03790	75.00
		UBIN23063	G03791	525.00
		IDIB23063	G03794	125.00

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00 0006 00 104 01 00 00		IDIB23063	G03795	10.00
		IOBA23063	G03798	250.00
		IOBA23063	G03805	75.00
		IOBA23063	G03815	425.00
		IOBA23063	G03819	750.00
		IOBA23063	G03821	250.00
		IOBA23063	G03823	250.00
		IOBA23063	G03826	1000.00
		IOBA23063	G03828	75.00
		IOBA23063	G03831	50.00
		IDIB23063	G03836	25.00
		IDIB23063	G03839	50.00
		IDIB23063	G03840	5000.00
		IDIB23063	G03841	5000.00
		IDIB23063	G03842	5000.00
		IDIB23063	G03843	5000.00
		IDIB23063	G03844	250.00
		IDIB23063	G03845	250.00
		IDIB23063	G03846	250.00
		IDIB23063	G03847	250.00
		IDIB23063	G03848	250.00
		IDIB23063	G03849	250.00
		IDIB23063	G03858	10.00
		IDIB23063	G03863	950.00
		IDIB23063	G03864	250.00
		IDIB23063	G03866	100.00
		IDIB23063	G03867	250.00
		IDIB23063	G03868	500.00
		SBIN23063	G03869	100.00
		SBIN23063	G03871	250.00
		SBIN23063	G03885	50.00
		SBIN23063	G03892	250.00
		SBIN23063	G03897	75.00
		SBIN23063	G03901	175.00
		RBIS23063	G03925	75.00
		RBIS23063	G03932	50.00
		RBIS23063	G03935	50.00
		RBIS23063	G03938	75.00
		HDFC23063	G03962	100.00
		HDFC23063	G03964	250.00
		HDFC23063	G03966	250.00
		HDFC23063	G03968	25.00
		RBIS23063	G03980	50.00
		IOBA23063	G03996	1000.00
		IOBA23063	G04003	25.00
		RBIS23063	G04012	125.00
		RBIS23063	G04016	750.00
		RBIS23063	G04023	10000.00
		RBIS23063	G04031	25.00
		SBIN23063	G04047	75.00
		SBIN23063	G04049	60.00
		SBIN23063	G04058	40.00

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00 0006 00 104 01 00 00				
		SBIN23063	G04060	110.00
		SBIN23063	G04065	50.00
		SBIN23063	G04066	150.00
		HDFC23063	G04069	50.00
		HDFC23063	G04072	625.00
		HDFC23063	G04075	1200.00
		HDFC23063	G04077	70.00
		HDFC23063	G04085	250.00
		HDFC23063	G04090	250.00
		HDFC23063	G04095	150.00
		HDFC23063	G04102	575.00
		HDFC23063	G04104	200.00
		HDFC23063	G04106	75.00
		SBIN23063	G04110	700.00
		SBIN23063	G04112	225.00
		SBIN23063	G04116	550.00
		SBIN23063	G04120	275.00
		IOBA23063	G04126	10.00
		SBIN23063	G04133	75.00
		SBIN23063	G04139	75.00
		SBIN23063	G04141	300.00
		SBIN23063	G04143	175.00
		SBIN23063	G04146	25.00
		SBIN23063	G04155	50.00
		SBIN23063	G04158	150.00
		HDFC23063	G04166	250.00
		HDFC23063	G04173	1250.00
		HDFC23063	G04175	525.00
		HDFC23063	G04182	250.00
		HDFC23063	G04183	250.00
		HDFC23063	G04192	250.00
		RBIS23063	G04198	100.00
		RBIS23063	G04203	100.00
		RBIS23063	G04227	50.00
		IDIB23063	G04243	675.00
		IDIB23063	G04246	500.00
		IDIB23063	G04254	350.00
		IDIB23063	G04255	175.00
		FDRL23063	G04260	350.00
		RBIS23063	G04267	125.00
		RBIS23063	G04281	50.00
		RBIS23063	G04285	475.00
		IDIB23063	G04299	60.00
		IDIB23063	G04311	1000.00
		IDIB23063	G04317	1000.00
		IDIB23063	G04324	125.00
		RBIS23063	G04332	50.00
		RBIS23063	G04351	50.00
		RBIS23063	G04386	225.00
		RBIS23063	G04393	175.00
		IBKL23063	G04401	10000.00
		IBKL23063	G04409	20.00

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00 0006 00 104 01 00 00		IBKL23063	G04410	500.00
		IBKL23063	G04414	825.00
		IBKL23063	G04415	80.00
		IBKL23063	G04417	250.00
		IBKL23063	G04422	50.00
		IBKL23063	G04423	150.00
		UTIB23063	G04433	700.00
		UTIB23063	G04435	30.00
		RBIS23063	G04450	1000.00
		ICIC23063	G04455	100.00
		UTIB23063	G04470	25.00
		UTIB23063	G04471	30.00
		UTIB23063	G04474	150.00
		ICIC23063	G04504	900.00
		ICIC23063	G04512	300.00
		ICIC23063	G04514	225.00
		ICIC23063	G04517	50.00
		ICIC23063	G04522	650.00
		ICIC23063	G04529	275.00
		ICIC23063	G04530	50.00
		ICIC23063	G04532	140.00
		ICIC23063	G04535	250.00
		ICIC23063	G04536	60.00
		ICIC23063	G04541	450.00
		ICIC23063	G04543	5000.00
		ICIC23063	G04544	5000.00
		ICIC23063	G04545	5000.00
		ICIC23063	G04546	5000.00
		ICIC23063	G04547	5000.00
		ICIC23063	G04549	5000.00
		ICIC23063	G04550	5000.00
		ICIC23063	G04551	5000.00
		ICIC23063	G04552	5000.00
		ICIC23063	G04553	5000.00
		ICIC23063	G04554	5000.00
		ICIC23063	G04555	25.00
		ICIC23063	G04558	100.00
		ICIC23063	G04565	20.00
		ICIC23063	G04568	1000.00
		ICIC23063	G04574	75.00
		RBIS23063	G04580	90.00
				158995.00
	20	ICIC23063	G10303	1000.00
		ICIC23063	G10305	20.00
		ICIC23063	G10313	210.00
		SBIN23063	G10323	25.00
		SBIN23063	G10324	250.00
		SBIN23063	G10331	150.00
		SBIN23063	G10334	75.00
		SBIN23063	G10338	50.00

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00 0006 00 104 01 00 00				
		SBIN23063	G10340	200.00
		SBIN23063	G10346	50.00
		SBIN23063	G10349	100.00
		SBIN23063	G10351	275.00
		SBIN23063	G10354	125.00
		HDFC23063	G10389	50.00
		RBIS23063	G10392	75.00
		RBIS23063	G10396	275.00
		RBIS23063	G10399	50.00
		RBIS23063	G10408	75.00
		RBIS23063	G10412	150.00
		RBIS23063	G10425	75.00
		RBIS23063	G10428	1250.00
		IOBA23063	G10458	10.00
		ICIC23063	G10471	50.00
		SBIN23063	G10499	50.00
		SBIN23063	G10503	125.00
		SBIN23063	G10505	20.00
		SBIN23063	G10515	300.00
		SBIN23063	G10516	20.00
		SBIN23063	G10522	650.00
		CNRB23063	G10530	90.00
		CNRB23063	G10533	1000.00
		CNRB23063	G10535	250.00
		CNRB23063	G10539	125.00
		CNRB23063	G10540	90.00
		CNRB23063	G10543	250.00
		CNRB23063	G10547	250.00
		CNRB23063	G10555	1000.00
		HDFC23063	G10570	50.00
		HDFC23063	G10574	50.00
		HDFC23063	G10582	300.00
		IOBA23063	G10602	30.00
		IOBA23063	G10618	50.00
		IOBA23063	G10622	30.00
		IOBA23063	G10623	100.00
		ICIC23063	G10648	25.00
		ICIC23063	G10650	250.00
		ICIC23063	G10653	150.00
		ICIC23063	G10656	50.00
		ICIC23063	G10657	1000.00
		ICIC23063	G10659	20.00
		ICIC23063	G10662	125.00
		SBIN23063	G10670	50.00
		SBIN23063	G10671	120.00
		SBIN23063	G10673	750.00
		SBIN23063	G10680	500.00
		SBIN23063	G10683	20.00
		SBIN23063	G10688	700.00
		SBIN23063	G10696	40.00
		BKID23063	G10703	150.00
		BARB23063	G10726	50.00

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00 0006 00 104 01 00 00				
		HDFC23063	G10754	40.00
		HDFC23063	G10756	20.00
		HDFC23063	G10757	250.00
		HDFC23063	G10758	110.00
		HDFC23063	G10765	30.00
		IOBA23063	G10773	30.00
		IOBA23063	G10782	220.00
		IOBA23063	G10784	75.00
		BKID23063	G10808	40000.00
		BKID23063	G10812	1000.00
		ICIC23063	G10814	140.00
		ICIC23063	G10826	150.00
		ICIC23063	G10837	300.00
		ICIC23063	G10839	25.00
		ICIC23063	G10845	50.00
		SBIN23063	G10849	100.00
		SBIN23063	G10851	250.00
		SBIN23063	G10854	250.00
		SBIN23063	G10856	2000.00
		SBIN23063	G10857	250.00
		SBIN23063	G10861	100.00
		SBIN23063	G10867	475.00
		SBIN23063	G10870	125.00
		SBIN23063	G10876	575.00
		KVBL23063	G10882	225.00
		KVBL23063	G10889	1000.00
		SBIN23063	G10909	450.00
		IBKL23063	G10914	50.00
		IBKL23063	G10915	50.00
		IBKL23063	G10918	250.00
		IBKL23063	G10925	75.00
		IBKL23063	G10929	375.00
		IBKL23063	G10935	175.00
		IBKL23063	G10936	175.00
		IBKL23063	G10942	50.00
		IBKL23063	G10943	750.00
		IBKL23063	G10944	75.00
		IBKL23063	G10949	50.00
		RBIS23063	G10970	100.00
		RBIS23063	G10974	50.00
		RBIS23063	G10979	150.00
		RBIS23063	G10985	50.00
		RBIS23063	G10988	50.00
		RBIS23063	G10991	50.00
		RBIS23063	G10995	150.00
		RBIS23063	G10999	150.00
		RBIS23063	G11003	60.00
		RBIS23063	G11006	125.00
		RBIS23063	G11009	425.00
		RBIS23063	G11012	400.00
		RBIS23063	G11016	50.00
		RBIS23063	G11017	525.00

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00 0006 00 104 01 00 00				
		RBIS23063	G11019	75.00
		SBIN23063	G11032	50.00
		KKBK23063	G11046	225.00
		KKBK23063	G11053	10.00
		IDIB23063	G11067	500.00
		IDIB23063	G11070	275.00
		IDIB23063	G11073	275.00
		SBIN23063	G11080	1000.00
		SBIN23063	G11097	150.00
		UBIN23063	G11120	425.00
		UBIN23063	G11137	90.00
		RBIS23063	G11145	400.00
		RBIS23063	G11151	175.00
		RBIS23063	G11153	175.00
		RBIS23063	G11160	50.00
		RBIS23063	G11163	1000.00
		FDRL23063	G11170	30.00
		RBIS23063	G11173	925.00
		RBIS23063	G11179	150.00
		RBIS23063	G11182	75.00
		RBIS23063	G11185	1000.00
		IDIB23063	G11190	300.00
		IDIB23063	G11191	75.00
		IDIB23063	G11199	875.00
		IDIB23063	G11205	150.00
		IDIB23063	G11208	425.00
		IDIB23063	G11210	100.00
		IDIB23063	G11213	60.00
		IDIB23063	G11214	300.00
		IDIB23063	G11215	50.00
		IDIB23063	G11218	650.00
		IDIB23063	G11219	100.00
		IDIB23063	G11223	625.00
		RBIS23063	G11242	100.00
		RBIS23063	G11259	75.00
		UTIB23063	G11268	40.00
		UTIB23063	G11281	150.00
		UTIB23063	G11287	250.00
		UTIB23063	G11290	1000.00
		UTIB23063	G11294	100.00
		SBIN23063	G11307	75.00
		SBIN23063	G11310	75.00
		SBIN23063	G11312	40.00
		SBIN23063	G11325	175.00
		SBIN23063	G11326	30.00
		SBIN23063	G11331	125.00
		SBIN23063	G11334	125.00
		IDIB23063	G11342	350.00
		IDIB23063	G11358	50.00
		RBIS23063	G11373	450.00
		RBIS23063	G11378	725.00
		RBIS23063	G11387	50.00

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00 0006 00 104 01 00 00				
		RBIS23063	G11389	700.00
		RBIS23063	G11393	600.00
		RBIS23063	G11399	150.00
		RBIS23063	G11406	50.00
		UTIB23063	G11409	100.00
		UTIB23063	G11410	110.00
		UTIB23063	G11413	450.00
		UTIB23063	G11418	1275.00
		UTIB23063	G11430	100.00
		UTIB23063	G11436	25.00
		UTIB23063	G11439	1000.00
		UTIB23063	G11442	75.00
		UTIB23063	G11445	1000.00
		UTIB23063	G11449	150.00
		UTIB23063	G11452	1000.00
		SBIN23063	G11457	75.00
		SBIN23063	G11459	75.00
		SBIN23063	G11460	30.00
		SBIN23063	G11462	75.00
		SBIN23063	G11464	150.00
		SBIN23063	G11468	50.00
		SBIN23063	G11470	30.00
		SBIN23063	G11471	25.00
		SBIN23063	G11475	40.00
		SBIN23063	G11478	400.00
		SBIN23063	G11480	10000.00
		SBIN23063	G11484	675.00
		IDIB23063	G11494	230.00
		IDIB23063	G11495	40.00
		IDIB23063	G11496	1000.00
		IDIB23063	G11499	150.00
		IDIB23063	G11503	40.00
		IDIB23063	G11510	225.00
		IDIB23063	G11511	100.00
		IDIB23063	G11514	250.00
		IDIB23063	G11517	100.00
		RBIS23063	G11528	75.00
		RBIS23063	G11537	1850.00
		RBIS23063	G11542	225.00
		RBIS23063	G11543	150.00
		RBIS23063	G11556	90.00
		UTIB23063	G11570	125.00
		HDFC23063	G11598	150.00
		HDFC23063	G11605	30.00
		HDFC23063	G11612	175.00
		HDFC23063	G11617	75.00
		HDFC23063	G11619	40.00
		SBIN23063	G11626	60.00
		SBIN23063	G11633	150.00
		SBIN23063	G11634	250.00
		SBIN23063	G11637	50.00
		SBIN23063	G11641	975.00

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00 0006 00 104 01 00 00				
		SBIN23063	G11642	1000.00
		SBIN23063	G11644	500.00
		SBIN23063	G11649	30.00
		IOBA23063	G11664	275.00
		IOBA23063	G11673	250.00
		IOBA23063	G11677	25.00
		IOBA23063	G11692	1000.00
		RBIS23063	G11699	50.00
		RBIS23063	G11710	475.00
		RBIS23063	G11713	1850.00
		RBIS23063	G11717	125.00
		RBIS23063	G11719	275.00
		RBIS23063	G11721	75.00
		RBIS23063	G11725	100.00
		HDFC23063	G11734	1475.00
		HDFC23063	G11751	750.00
		HDFC23063	G11755	225.00
		HDFC23063	G11763	250.00
		HDFC23063	G11766	30.00
		IOBA23063	G11769	1000.00
		IOBA23063	G11771	250.00
		IOBA23063	G11775	250.00
		IOBA23063	G11778	250.00
		IOBA23063	G11780	1000.00
		IOBA23063	G11783	250.00
		IOBA23063	G11786	475.00
		IOBA23063	G11793	275.00
		SBIN23063	G11804	175.00
		SBIN23063	G11806	75.00
		SBIN23063	G11815	80.00
		SBIN23063	G11816	10000.00
		SBIN23063	G11818	70.00
		SBIN23063	G11821	250.00
		SBIN23063	G11826	1000.00
		SBIN23063	G11827	175.00
		SBIN23063	G11832	50.00
		SBIN23063	G11834	250.00
		IOBA23063	G11840	50.00
		IOBA23063	G11843	110.00
		HDFC23063	G11849	875.00
		HDFC23063	G11854	1500.00
		HDFC23063	G11858	325.00
		RBIS23063	G11865	150.00
		RBIS23063	G11870	500.00
		RBIS23063	G11875	1025.00
		RBIS23063	G11876	40.00
		RBIS23063	G11878	250.00
		RBIS23063	G11885	1000.00
		RBIS23063	G11892	1000.00
		RBIS23063	G11894	190.00
		RBIS23063	G11898	100.00
		RBIS23063	G11901	175.00

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00 0006 00 104 01 00 00				
		RBIS23063	G11905	100.00
		RBIS23063	G11913	225.00
		SBIN23063	G11916	75.00
		SBIN23063	G11919	250.00
		SBIN23063	G11922	125.00
		SBIN23063	G11925	300.00
		SBIN23063	G11927	600.00
		SBIN23063	G11929	250.00
		SBIN23063	G11931	50.00
		SBIN23063	G11932	250.00
		SBIN23063	G11935	175.00
		SBIN23063	G11937	250.00
		SBIN23063	G11943	525.00
		SBIN23063	G11947	75.00
		SBIN23063	G11950	150.00
		SBIN23063	G11954	60.00
		SBIN23063	G11958	1000.00
		SBIN23063	G11959	50.00
		SBIN23063	G11960	50.00
				142320.00
	21	UTIB23063	G08014	775.00
		UTIB23063	G08015	50.00
		UTIB23063	G08019	20.00
		UTIB23063	G08024	150.00
		UTIB23063	G08025	120.00
		UTIB23063	G08027	100.00
		UTIB23063	G08032	325.00
		SBIN23063	G08041	25.00
		SBIN23063	G08049	100.00
		SBIN23063	G08051	400.00
		SBIN23063	G08055	20.00
		SBIN23063	G08060	50.00
		SBIN23063	G08061	110.00
		SBIN23063	G08062	75.00
		SBIN23063	G08063	75.00
		SBIN23063	G08064	110.00
		SBIN23063	G08065	110.00
		SBIN23063	G08066	110.00
		SBIN23063	G08067	625.00
		SBIN23063	G08069	100.00
		SBIN23063	G08070	190.00
		SBIN23063	G08073	100.00
		SBIN23063	G08074	50.00
		SBIN23063	G08075	110.00
		SBIN23063	G08077	75.00
		SBIN23063	G08078	75.00
		SBIN23063	G08079	210.00
		CNRB23063	G08082	100.00
		CNRB23063	G08088	170.00
		CNRB23063	G08095	225.00

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00 0006 00 104 01 00 00		CNRB23063	G08101	40.00
		CNRB23063	G08110	75.00
		ICIC23063	G08116	100.00
		ICIC23063	G08120	250.00
		ICIC23063	G08130	250.00
		ICIC23063	G08144	50.00
		ICIC23063	G08147	75.00
		IDIB23063	G08151	600.00
		IDIB23063	G08158	75.00
		IDIB23063	G08162	50.00
		IDIB23063	G08166	525.00
		IDIB23063	G08173	145.00
		IDIB23063	G08176	50.00
		IDIB23063	G08177	901.00
		IDIB23063	G08179	70.00
		IDIB23063	G08182	75.00
		IDIB23063	G08183	650.00
		IDIB23063	G08189	50.00
		HDFC23063	G08196	50.00
		HDFC23063	G08204	20.00
		HDFC23063	G08207	130.00
		HDFC23063	G08220	50.00
		HDFC23063	G08221	30.00
		RBIS23063	G08229	1000.00
		RBIS23063	G08233	50.00
		RBIS23063	G08237	40000.00
		RBIS23063	G08238	30000.00
		RBIS23063	G08241	50.00
		RBIS23063	G08242	100.00
		RBIS23063	G08248	100.00
		RBIS23063	G08250	50.00
		RBIS23063	G08252	75.00
		RBIS23063	G08253	700.00
		RBIS23063	G08261	150.00
		SBIN23063	G08271	25.00
		SBIN23063	G08275	625.00
		SBIN23063	G08282	775.00
		SBIN23063	G08286	200.00
		SBIN23063	G08289	30.00
		SBIN23063	G08299	110.00
		SBIN23063	G08307	27750.00
		SBIN23063	G08319	25.00
		SBIN23063	G08322	25.00
		SBIN23063	G08323	425.00
		CNRB23063	G08349	75.00
		CNRB23063	G08351	50.00
		BARB23063	G08360	50.00
		BARB23063	G08362	40.00
		BARB23063	G08367	425.00
		BARB23063	G08368	950.00
		ICIC23063	G08399	150.00
		IDIB23063	G08405	75.00

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00 0006 00 104 01 00 00		IDIB23063	G08407	50.00
		IDIB23063	G08413	150.00
		IDIB23063	G08416	750.00
		IDIB23063	G08420	500.00
		IDIB23063	G08424	1000.00
		IDIB23063	G08428	250.00
		IDIB23063	G08429	20.00
		IDIB23063	G08430	30.00
		IDIB23063	G08433	525.00
		IDIB23063	G08435	20.00
		HDFC23063	G08444	175.00
		HDFC23063	G08448	275.00
		HDFC23063	G08451	200.00
		HDFC23063	G08454	525.00
		HDFC23063	G08459	775.00
		HDFC23063	G08463	75.00
		HDFC23063	G08467	60.00
		RBIS23063	G08469	300.00
		RBIS23063	G08473	975.00
		UBIN23063	G08477	150.00
		RBIS23063	G08478	10000.00
		BARB23063	G08482	600.00
		BARB23063	G08488	125.00
		BARB23063	G08490	20.00
		BARB23063	G08492	50.00
		BARB23063	G08497	275.00
		UCBA23063	G08504	300.00
		UCBA23063	G08508	30.00
		UCBA23063	G08509	225.00
		SBIN23063	G08514	342.00
		SBIN23063	G08518	75.00
		SBIN23063	G08520	20.00
		SBIN23063	G08522	10.00
		SBIN23063	G08527	50.00
		SBIN23063	G08529	75.00
		SBIN23063	G08530	50.00
		SBIN23063	G08531	75.00
		SBIN23063	G08536	75.00
		SBIN23063	G08538	1000.00
		SBIN23063	G08540	75.00
		SBIN23063	G08544	75.00
		SBIN23063	G08547	75.00
		SBIN23063	G08553	25.00
		SBIN23063	G08555	10.00
		SBIN23063	G08558	475.00
		SBIN23063	G08560	25.00
		SBIN23063	G08563	250.00
		SBIN23063	G08570	20.00
		SBIN23063	G08576	50.00
		SBIN23063	G08580	75.00
		SBIN23063	G08584	125.00
		SBIN23063	G08585	100.00

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00 0006 00 104 01 00 00		UBIN23063	G08591	75.00
		UBIN23063	G08593	90.00
		UBIN23063	G08594	125.00
		UBIN23063	G08596	30.00
		UBIN23063	G08597	400.00
		ICIC23063	G08605	50.00
		ICIC23063	G08606	700.00
		ICIC23063	G08612	50.00
		ICIC23063	G08617	1525.00
		ICIC23063	G08619	20.00
		ICIC23063	G08623	150.00
		ICIC23063	G08630	250.00
		IDIB23063	G08634	775.00
		IDIB23063	G08641	125.00
		IDIB23063	G08642	275.00
		IDIB23063	G08644	725.00
		IDIB23063	G08647	175.00
		IDIB23063	G08649	50.00
		IDIB23063	G08652	75.00
		IDIB23063	G08655	325.00
		IDIB23063	G08658	150.00
		IDIB23063	G08660	275.00
		IDIB23063	G08662	775.00
		IDIB23063	G08663	60.00
		IDIB23063	G08665	250.00
		IDIB23063	G08667	125.00
		IDIB23063	G08668	450.00
		IDIB23063	G08669	20.00
		RBIS23063	G08676	500.00
		RBIS23063	G08677	250.00
		RBIS23063	G08679	225.00
		IOBA23063	G08693	275.00
		IOBA23063	G08695	250.00
		IOBA23063	G08698	50.00
		IOBA23063	G08703	180.00
		IOBA23063	G08704	100.00
		IOBA23063	G08705	30.00
		IOBA23063	G08707	20.00
		UCBA23063	G08711	110.00
		UCBA23063	G08712	110.00
		KVBL23063	G08721	600.00
		KVBL23063	G08727	200.00
		KVBL23063	G08730	10.00
		KVBL23063	G08734	250.00
		KVBL23063	G08737	375.00
		KVBL23063	G08740	775.00
		KVBL23063	G08743	20.00
		SBIN23063	G08745	50.00
		SBIN23063	G08748	150.00
		SBIN23063	G08758	575.00
		SBIN23063	G08763	275.00
		SBIN23063	G08764	75.00

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00 0006 00 104 01 00 00				
		SBIN23063	G08768	10.00
		SBIN23063	G08769	100.00
		SBIN23063	G08771	10000.00
		SBIN23063	G08779	250.00
		SBIN23063	G08783	75.00
		SBIN23063	G08786	50.00
		SBIN23063	G08790	25.00
		SBIN23063	G08791	25.00
		SBIN23063	G08793	450.00
		SBIN23063	G08794	250.00
		SBIN23063	G08798	250.00
		SBIN23063	G08802	50.00
		SBIN23063	G08808	50.00
		SBIN23063	G08810	125.00
		SBIN23063	G08811	775.00
		SBIN23063	G08814	75.00
		SBIN23063	G08816	125.00
		SBIN23063	G08818	25.00
		ICIC23063	G08825	50.00
		ICIC23063	G08829	50.00
		ICIC23063	G08830	25.00
		ICIC23063	G08831	50.00
		ICIC23063	G08835	250.00
		ICIC23063	G08838	50.00
		ICIC23063	G08846	90.00
		ICIC23063	G08847	90.00
		ICIC23063	G08849	250.00
		ICIC23063	G08850	10.00
		RBIS23063	G08858	650.00
		RBIS23063	G08861	175.00
		RBIS23063	G08864	250.00
		RBIS23063	G08873	500.00
		RBIS23063	G08876	125.00
		RBIS23063	G08879	25.00
		KKBK23063	G08886	70.00
		KKBK23063	G08891	100.00
		KKBK23063	G08895	50.00
		KKBK23063	G08896	25.00
		UBIN23063	G08903	50.00
		UBIN23063	G08904	30.00
		UBIN23063	G08912	125.00
		UBIN23063	G08913	220.00
		UBIN23063	G08916	150.00
		IDIB23063	G08917	50.00
		IDIB23063	G08919	500.00
		IDIB23063	G08920	30.00
		IDIB23063	G08921	20.00
		IDIB23063	G08930	150.00
		IDIB23063	G08938	175.00
		IDIB23063	G08941	30.00
		IDIB23063	G08942	60.00
		IDIB23063	G08945	900.00

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00 0006 00 104 01 00 00		IDIB23063	G08946	55.00
		IDIB23063	G08949	475.00
		IOBA23063	G08956	20.00
		IOBA23063	G08962	1000.00
		IOBA23063	G08965	110.00
		IOBA23063	G08969	50.00
		IOBA23063	G08971	225.00
		IOBA23063	G08974	30.00
		IOBA23063	G08988	25.00
		IOBA23063	G08989	50.00
		IOBA23063	G08992	500.00
		KVBL23063	G08995	300.00
		KVBL23063	G08998	300.00
		KVBL23063	G09000	270.00
		CIUB23063	G09003	75.00
		CIUB23063	G09008	250.00
		CIUB23063	G09015	900.00
		CIUB23063	G09016	20.00
		CIUB23063	G09023	800.00
		CIUB23063	G09024	425.00
		CIUB23063	G09025	425.00
		CIUB23063	G09026	60.00
		SBIN23063	G09031	50.00
		SBIN23063	G09034	30.00
		SBIN23063	G09040	25.00
		SBIN23063	G09041	125.00
		SBIN23063	G09042	700.00
		SBIN23063	G09045	30.00
		SBIN23063	G09051	340.00
		SBIN23063	G09053	70.00
		SBIN23063	G09054	10000.00
		SBIN23063	G09057	725.00
		SBIN23063	G09058	50.00
		SBIN23063	G09062	525.00
		SBIN23063	G09065	350.00
		SBIN23063	G09066	125.00
		SBIN23063	G09067	50.00
		SBIN23063	G09069	250.00
		SBIN23063	G09070	25.00
		CBIN23063	G09087	100.00
		CBIN23063	G09088	175.00
		UBIN23063	G09092	775.00
		UBIN23063	G09098	150.00
		UBIN23063	G09099	60.00
		UBIN23063	G09102	950.00
		IBKL23063	G09104	190.00
		IOBA23063	G09125	125.00
		IOBA23063	G09131	175.00
		IOBA23063	G09134	25.00
		IBKL23063	G09147	275.00
		IBKL23063	G09165	400.00
		IBKL23063	G09168	225.00

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00 0006 00 104 01 00 00				
		IBKL23063	G09171	1000.00
		BKID23063	G09177	25.00
		BKID23063	G09179	225.00
		BKID23063	G09180	175.00
		BKID23063	G09186	475.00
		INDB23063	G09196	30000.00
		UTIB23063	G09203	75.00
		HDFC23063	G09216	750.00
		HDFC23063	G09217	475.00
		HDFC23063	G09219	30.00
		HDFC23063	G09222	1000.00
		HDFC23063	G09230	250.00
		HDFC23063	G09236	250.00
		HDFC23063	G09237	625.00
		HDFC23063	G09239	425.00
		HDFC23063	G09241	450.00
		HDFC23063	G09243	50.00
		HDFC23063	G09245	30.00
		SBIN23063	G09246	325.00
		SBIN23063	G09247	100.00
		SBIN23063	G09250	50.00
		SBIN23063	G09251	75.00
		SBIN23063	G09253	20.00
		SBIN23063	G09255	10.00
		SBIN23063	G09258	60.00
		SBIN23063	G09263	700.00
		SBIN23063	G09267	75.00
		SBIN23063	G09274	75.00
		SBIN23063	G09275	775.00
		SBIN23063	G09278	250.00
		SBIN23063	G09281	775.00
		UTIB23063	G09306	1000.00
		UTIB23063	G09308	50.00
		UTIB23063	G09309	250.00
		UTIB23063	G09312	150.00
		IOBA23063	G09321	1300.00
		IOBA23063	G09328	250.00
		IOBA23063	G09332	250.00
		IOBA23063	G09333	100.00
		IOBA23063	G09335	150.00
		IOBA23063	G09354	100.00
		IOBA23063	G09357	150.00
		HDFC23063	G09363	250.00
		HDFC23063	G09364	50.00
		HDFC23063	G09366	50.00
		HDFC23063	G09367	90.00
		HDFC23063	G09368	30.00
		HDFC23063	G09374	100.00
		HDFC23063	G09380	50.00
		HDFC23063	G09385	100.00
		HDFC23063	G09388	100.00
		SBIN23063	G09392	110.00

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00 0006 00 104 01 00 00				
		SBIN23063	G09393	60.00
		SBIN23063	G09394	30.00
		SBIN23063	G09400	30.00
		SBIN23063	G09402	160.00
		SBIN23063	G09406	100.00
		SBIN23063	G09407	25.00
		SBIN23063	G09410	75.00
		SBIN23063	G09414	20.00
		SBIN23063	G09417	50.00
		SBIN23063	G09419	50.00
		SBIN23063	G09422	110.00
		SBIN23063	G09427	110.00
		SBIN23063	G09429	25.00
		UTIB23063	G09440	30.00
		UTIB23063	G09443	75.00
		UTIB23063	G09451	20.00
		UTIB23063	G09453	30.00
		UTIB23063	G09454	30.00
		UTIB23063	G09460	50.00
		IOBA23063	G09463	125.00
		IOBA23063	G09464	250.00
		IOBA23063	G09467	50.00
		IOBA23063	G09472	275.00
		IOBA23063	G09476	125.00
		IOBA23063	G09482	250.00
		IOBA23063	G09490	150.00
		IOBA23063	G09491	250.00
		IOBA23063	G09492	30.00
		IOBA23063	G09496	50.00
		IOBA23063	G09497	75.00
		HDFC23063	G09502	250.00
		HDFC23063	G09526	50.00
		IBKL23063	G09531	50.00
		IBKL23063	G09532	75.00
		IBKL23063	G09534	30.00
		IBKL23063	G09537	350.00
		IBKL23063	G09540	50.00
		IBKL23063	G09541	175.00
		IBKL23063	G09543	50.00
		IBKL23063	G09544	25.00
		PUNB23063	G09549	250.00
		PUNB23063	G09550	250.00
		PUNB23063	G09559	25.00
		PUNB23063	G09563	2450.00
		PUNB23063	G09567	300.00
		IOBA23063	G09577	275.00
		IOBA23063	G09578	125.00
		IOBA23063	G09581	50.00
		IOBA23063	G09583	250.00
		IOBA23063	G09587	175.00
		IOBA23063	G09590	125.00
		IOBA23063	G09592	230.00

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00 0006 00 104 01 00 00				
		IOBA23063	G09599	100.00
		IOBA23063	G09602	775.00
		IOBA23063	G09605	100.00
		IOBA23063	G09609	75.00
		IOBA23063	G09611	100.00
		HDFC23063	G09624	50.00
		HDFC23063	G09639	50.00
		HDFC23063	G09646	75.00
		SBIN23063	G09648	100.00
		SBIN23063	G09650	75.00
		SBIN23063	G09652	750.00
		SBIN23063	G09654	50.00
		SBIN23063	G09655	100.00
		SBIN23063	G09656	750.00
		SBIN23063	G09659	100.00
		SBIN23063	G09660	175.00
		SBIN23063	G09662	110.00
		SBIN23063	G09665	75.00
		SBIN23063	G09672	350.00
		SBIN23063	G09674	30.00
		SBIN23063	G09675	425.00
		SBIN23063	G09676	200.00
		SBIN23063	G09679	600.00
		SBIN23063	G09680	110.00
		SBIN23063	G09681	20.00
		SBIN23063	G09683	37525.00
		SBIN23063	G09684	30.00
		SBIN23063	G09687	25.00
		UTIB23063	G09691	275.00
		UTIB23063	G09701	225.00
		UTIB23063	G09704	1000.00
		IDIB23063	G09711	25.00
		IDIB23063	G09713	50.00
		IDIB23063	G09715	300.00
		IDIB23063	G09717	250.00
		IDIB23063	G09718	1000.00
		IDIB23063	G09719	50.00
		IDIB23063	G09720	75.00
		IDIB23063	G09727	750.00
		IDIB23063	G09729	10.00
		IDIB23063	G09730	75.00
		IDIB23063	G09731	100.00
		IDIB23063	G09734	100.00
		IOBA23063	G09743	175.00
		IOBA23063	G09745	10.00
		IOBA23063	G09751	1000.00
		IOBA23063	G09753	120.00
		IOBA23063	G09757	600.00
		IOBA23063	G09759	100.00
		IOBA23063	G09760	100.00
		IOBA23063	G09763	125.00
		IOBA23063	G09766	125.00

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00 0006 00 104 01 00 00				
		IOBA23063	G09770	40.00
		IOBA23063	G09772	100.00
		IOBA23063	G09777	50.00
		IOBA23063	G09781	2500.00
		HDFC23063	G09798	1000.00
		HDFC23063	G09804	50.00
		HDFC23063	G09811	50.00
		HDFC23063	G09813	60.00
		HDFC23063	G09814	50.00
		ICIC23063	G09817	250.00
		ICIC23063	G09818	500.00
		ICIC23063	G09826	75.00
		ICIC23063	G09831	775.00
		ICIC23063	G09837	30.00
		ICIC23063	G09842	70.00
		ICIC23063	G09845	750.00
		ICIC23063	G09848	50.00
		ICIC23063	G09849	30.00
		ICIC23063	G09850	175.00
		ICIC23063	G09855	30.00
		ICIC23063	G09866	150.00
		ICIC23063	G09869	100.00
		ICIC23063	G09877	600.00
		ICIC23063	G09884	75.00
		FDRL23063	G09895	125.00
		FDRL23063	G09898	25.00
		FDRL23063	G09902	20.00
		FDRL23063	G09903	20.00
		FDRL23063	G09904	20.00
		RBIS23063	G09912	150.00
		RBIS23063	G09915	575.00
		RBIS23063	G09917	775.00
		RBIS23063	G09922	75.00
		ICIC23063	G09926	75.00
		ICIC23063	G09931	90.00
		ICIC23063	G09934	20.00
		IDIB23063	G09938	125.00
		IDIB23063	G09940	100.00
		IDIB23063	G09941	50.00
		IDIB23063	G09942	125.00
		IDIB23063	G09944	275.00
		IDIB23063	G09945	350.00
		IDIB23063	G09950	225.00
		IDIB23063	G09959	600.00
		IDIB23063	G09964	150.00
		IDIB23063	G09968	250.00
		IDIB23063	G09972	50.00
		RBIS23063	G09980	75.00
		RBIS23063	G09983	1000.00
		RBIS23063	G09985	257.00
		RBIS23063	G09993	275.00
		HDFC23063	G09997	50.00

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00 0006 00 104 01 00 00				
		HDFC23063	G09999	300.00
		HDFC23063	G10006	20.00
		HDFC23063	G10012	225.00
		HDFC23063	G10020	50.00
		HDFC23063	G10022	25.00
		HDFC23063	G10024	250.00
		HDFC23063	G10030	275.00
		HDFC23063	G10031	20.00
		HDFC23063	G10032	250.00
		SBIN23063	G10041	250.00
		SBIN23063	G10045	100.00
		SBIN23063	G10055	50.00
		SBIN23063	G10058	250.00
		SBIN23063	G10060	250.00
		SBIN23063	G10063	125.00
		SBIN23063	G10066	575.00
		SBIN23063	G10068	30.00
		SBIN23063	G10076	250.00
		SBIN23063	G10088	50.00
		SBIN23063	G10098	50.00
		SBIN23063	G10105	50.00
		SBIN23063	G10107	100.00
		SBIN23063	G10110	100.00
		SBIN23063	G10112	190.00
		SBIN23063	G10117	75.00
		SBIN23063	G10118	70.00
		SBIN23063	G10121	75.00
		SBIN23063	G10123	50.00
		SBIN23063	G10124	40.00
		SBIN23063	G10125	25.00
		SBIN23063	G10130	175.00
		SBIN23063	G10136	250.00
		SBIN23063	G10141	150.00
		SBIN23063	G10143	250.00
		SBIN23063	G10144	600.00
		SBIN23063	G10147	100.00
		SBIN23063	G10148	90.00
		SBIN23063	G10153	675.00
		SBIN23063	G10155	70.00
		SBIN23063	G10162	50.00
		SBIN23063	G10166	50.00
		SBIN23063	G10172	50.00
		SBIN23063	G10174	425.00
		SBIN23063	G10175	50.00
		SBIN23063	G10177	250.00
		SBIN23063	G10183	1000.00
		SBIN23063	G10189	100.00
		SBIN23063	G10193	250.00
		SBIN23063	G10200	775.00
		SBIN23063	G10204	475.00
		SBIN23063	G10211	25.00
		SBIN23063	G10214	450.00

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00 0006 00 104 01 00 00		SBIN23063	G10219	350.00
		SBIN23063	G10222	50.00
		SBIN23063	G10226	50.00
		SBIN23063	G10229	20.00
		SBIN23063	G10233	50.00
		SBIN23063	G10236	50.00
		SBIN23063	G10239	50.00
		SBIN23063	G10242	275.00
		SBIN23063	G10244	50.00
		SBIN23063	G10247	100.00
		SBIN23063	G10248	70.00
		SBIN23063	G10249	175.00
		SBIN23063	G10252	100.00
		SBIN23063	G10253	125.00
		SBIN23063	G10254	50.00
		SBIN23063	G10257	50.00
		SBIN23063	G10259	125.00
		SBIN23063	G10262	50.00
		SBIN23063	G10266	140.00
		SBIN23063	G10267	10000.00
		SBIN23063	G10269	100.00
		SBIN23063	G10270	60.00
		SBIN23063	G10273	100.00
		SBIN23063	G10274	10000.00
		SBIN23063	G10275	100.00
		SBIN23063	G10277	120.00
		SBIN23063	G10278	30.00
		SBIN23063	G10281	100.00
		SBIN23063	G10287	20.00
				338515.00
	22	UBIN23063	G07114	75.00
		UBIN23063	G07115	50.00
		UBIN23063	G07116	675.00
		UBIN23063	G07119	125.00
		UBIN23063	G07121	175.00
		UBIN23063	G07123	550.00
		CBIN23063	G07127	75.00
		IDIB23063	G07130	140.00
		IDIB23063	G07131	50.00
		IDIB23063	G07132	50.00
		IDIB23063	G07135	250.00
		IDIB23063	G07136	225.00
		IDIB23063	G07137	150.00
		IOBA23063	G07138	250.00
		IOBA23063	G07140	250.00
		IOBA23063	G07141	5000.00
		IOBA23063	G07142	5000.00
		IOBA23063	G07145	2125.00
		IOBA23063	G07146	5000.00
		IOBA23063	G07151	500.00

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00 0006 00 104 01 00 00				
		IOBA23063	G07157	50.00
		IOBA23063	G07159	775.00
		IOBA23063	G07161	50.00
		RBIS23063	G07163	25.00
		RBIS23063	G07165	40.00
		RBIS23063	G07167	250.00
		RBIS23063	G07172	1000.00
		RBIS23063	G07179	750.00
		IDIB23063	G07180	250.00
		IDIB23063	G07182	525.00
		CIUB23063	G07186	250.00
		CIUB23063	G07187	250.00
		CIUB23063	G07188	250.00
		CIUB23063	G07189	250.00
		CIUB23063	G07191	250.00
		CIUB23063	G07195	10000.00
		CIUB23063	G07196	50.00
		CIUB23063	G07197	250.00
		KKBK23063	G07199	20.00
		KKBK23063	G07202	60.00
		KKBK23063	G07205	25.00
		KKBK23063	G07206	250.00
		UBIN23063	G07210	175.00
		UBIN23063	G07213	1000.00
		IDIB23063	G07216	75.00
		IDIB23063	G07220	60.00
		CNRB23063	G07226	500.00
		CNRB23063	G07227	25.00
		CNRB23063	G07229	100.00
		CNRB23063	G07230	500.00
		BARB23063	G07233	300.00
		BARB23063	G07237	375.00
		BARB23063	G07239	675.00
		BARB23063	G07244	350.00
		BARB23063	G07247	1000.00
		KVBL23063	G07251	300.00
		KVBL23063	G07253	250.00
		KVBL23063	G07257	50.00
		UCBA23063	G07264	775.00
		RBIS23063	G07266	75.00
		RBIS23063	G07271	1250.00
		RBIS23063	G07273	100.00
		RBIS23063	G07276	350.00
		RBIS23063	G07277	50.00
		RBIS23063	G07279	225.00
		RBIS23063	G07281	325.00
		RBIS23063	G07287	175.00
		RBIS23063	G07290	1000.00
		RBIS23063	G07294	475.00
		RBIS23063	G07295	250.00
		RBIS23063	G07301	75.00
		RBIS23063	G07303	2500.00

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00 0006 00 104 01 00 00				
		RBIS23063	G07305	975.00
		IDIB23063	G07317	75.00
		IDIB23063	G07332	75.00
		IDIB23063	G07337	650.00
		IDIB23063	G07342	250.00
		IDIB23063	G07344	75.00
		IDIB23063	G07347	1000.00
		IDIB23063	G07348	20.00
		IDIB23063	G07349	25.00
		UCBA23063	G07350	50.00
		UCBA23063	G07353	275.00
		UCBA23063	G07354	150.00
		UCBA23063	G07355	1000.00
		UCBA23063	G07356	800.00
		BKID23063	G07360	100.00
		BKID23063	G07362	300.00
		ICIC23063	G07364	150.00
		ICIC23063	G07366	50.00
		ICIC23063	G07368	25.00
		ICIC23063	G07371	125.00
		ICIC23063	G07374	20000.00
		ICIC23063	G07375	125.00
		ICIC23063	G07377	250.00
		ICIC23063	G07379	150.00
		ICIC23063	G07381	150.00
		ICIC23063	G07382	80.00
		ICIC23063	G07385	100.00
		ICIC23063	G07388	20.00
		ICIC23063	G07389	150.00
		ICIC23063	G07394	300.00
		ICIC23063	G07398	250.00
		ICIC23063	G07399	50.00
		ICIC23063	G07402	25.00
		ICIC23063	G07405	1100.00
		ICIC23063	G07415	80.00
		ICIC23063	G07417	125.00
		ICIC23063	G07419	10000.00
		ICIC23063	G07425	250.00
		ICIC23063	G07426	180.00
		ICIC23063	G07428	250.00
		IDIB23063	G07433	1000.00
		IDIB23063	G07437	1000.00
		IDIB23063	G07438	125.00
		IDIB23063	G07441	1000.00
		IDIB23063	G07444	1000.00
		IDIB23063	G07447	1000.00
		IDIB23063	G07450	1000.00
		IDIB23063	G07453	1000.00
		IDIB23063	G07454	1000.00
		IDIB23063	G07457	250.00
		IDIB23063	G07460	100.00
		IDIB23063	G07462	75.00

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00 0006 00 104 01 00 00		IDIB23063	G07463	10.00
		IDIB23063	G07464	250.00
		IDIB23063	G07468	1000.00
		IDIB23063	G07471	1000.00
		IDIB23063	G07473	25.00
		IDIB23063	G07476	1000.00
		IDIB23063	G07479	1000.00
		IDIB23063	G07482	1000.00
		IDIB23063	G07485	1000.00
		IDIB23063	G07488	25.00
		IDIB23063	G07491	175.00
		IDIB23063	G07492	50.00
		ICIC23063	G07493	275.00
		ICIC23063	G07495	30.00
		ICIC23063	G07498	800.00
		ICIC23063	G07499	250.00
		ICIC23063	G07502	300.00
		ICIC23063	G07504	125.00
		ICIC23063	G07505	125.00
		ICIC23063	G07510	50.00
		ICIC23063	G07511	70.00
		ICIC23063	G07512	50.00
		ICIC23063	G07515	75.00
		ICIC23063	G07520	800.00
		ICIC23063	G07523	975.00
		ICIC23063	G07527	525.00
		ICIC23063	G07528	110.00
		ICIC23063	G07531	1000.00
		SBIN23063	G07535	75.00
		SBIN23063	G07536	220.00
		SBIN23063	G07539	125.00
		SBIN23063	G07542	150.00
		SBIN23063	G07544	775.00
		HDFC23063	G07552	75.00
		HDFC23063	G07555	25.00
		HDFC23063	G07557	20.00
		HDFC23063	G07562	275.00
		HDFC23063	G07565	500.00
		HDFC23063	G07567	200.00
		HDFC23063	G07570	175.00
		HDFC23063	G07575	50.00
		HDFC23063	G07576	75.00
		HDFC23063	G07577	20.00
		HDFC23063	G07578	25.00
		HDFC23063	G07584	250.00
		HDFC23063	G07585	250.00
		SBIN23063	G07589	150.00
		SBIN23063	G07592	150.00
		SBIN23063	G07595	50.00
		SBIN23063	G07599	50.00
		SBIN23063	G07601	25.00
		SBIN23063	G07604	150.00

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00 0006 00 104 01 00 00				
		SBIN23063	G07606	25.00
		SBIN23063	G07608	125.00
		SBIN23063	G07611	25.00
		SBIN23063	G07614	775.00
		SBIN23063	G07615	160.00
		SBIN23063	G07616	240.00
		SBIN23063	G07618	160.00
		SBIN23063	G07621	750.00
		SBIN23063	G07624	250.00
		SBIN23063	G07627	50.00
		SBIN23063	G07628	250.00
		SBIN23063	G07629	75.00
		SBIN23063	G07630	250.00
		SBIN23063	G07633	525.00
		SBIN23063	G07634	1000.00
		SBIN23063	G07635	10000.00
		HDFC23063	G07639	25.00
		HDFC23063	G07640	150.00
		HDFC23063	G07641	25.00
		HDFC23063	G07643	1000.00
		HDFC23063	G07646	25.00
		HDFC23063	G07648	75.00
		HDFC23063	G07649	10.00
		HDFC23063	G07650	250.00
		HDFC23063	G07651	250.00
		HDFC23063	G07653	250.00
		HDFC23063	G07655	250.00
		HDFC23063	G07659	225.00
		HDFC23063	G07664	40.00
		HDFC23063	G07665	750.00
		HDFC23063	G07668	750.00
		HDFC23063	G07674	100.00
		SBIN23063	G07675	250.00
		SBIN23063	G07678	100.00
		SBIN23063	G07682	50.00
		SBIN23063	G07683	30.00
		SBIN23063	G07684	325.00
		SBIN23063	G07685	1000.00
		SBIN23063	G07686	250.00
		SBIN23063	G07687	250.00
		SBIN23063	G07688	225.00
		SBIN23063	G07691	1000.00
		SBIN23063	G07692	1000.00
		SBIN23063	G07693	250.00
		SBIN23063	G07695	250.00
		SBIN23063	G07697	1000.00
		SBIN23063	G07698	250.00
		SBIN23063	G07700	1000.00
		SBIN23063	G07701	500.00
		SBIN23063	G07702	10000.00
		SBIN23063	G07705	1000.00
		SBIN23063	G07708	925.00

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00 0006 00 104 01 00 00				
		SBIN23063	G07710	250.00
		SBIN23063	G07711	60.00
		SBIN23063	G07712	60.00
		SBIN23063	G07715	250.00
		HDFC23063	G07719	175.00
		HDFC23063	G07721	25.00
		HDFC23063	G07725	1000.00
		HDFC23063	G07729	75.00
		HDFC23063	G07730	250.00
		HDFC23063	G07731	250.00
		RBIS23063	G07732	8025.00
		PUNB23063	G07733	70.00
		PUNB23063	G07739	20.00
		PUNB23063	G07740	50.00
		IBKL23063	G07747	75.00
		IBKL23063	G07748	50.00
		IBKL23063	G07750	445.00
		IBKL23063	G07755	200.00
		SBIN23063	G07757	250.00
		SBIN23063	G07759	50.00
		SBIN23063	G07760	10.00
		SBIN23063	G07762	250.00
		SBIN23063	G07765	5000.00
		SBIN23063	G07766	250.00
		SBIN23063	G07767	10000.00
		SBIN23063	G07768	5000.00
		SBIN23063	G07769	5000.00
		SBIN23063	G07770	725.00
		SBIN23063	G07771	160.00
		SBIN23063	G07772	250.00
		SBIN23063	G07773	800.00
		SBIN23063	G07776	800.00
		SBIN23063	G07777	5000.00
		SBIN23063	G07778	250.00
		SBIN23063	G07781	75.00
		SBIN23063	G07784	20.00
		SBIN23063	G07785	250.00
		SBIN23063	G07792	50.00
		SBIN23063	G07795	500.00
		SBIN23063	G07796	30.00
		IBKL23063	G07799	50.00
		IBKL23063	G07801	800.00
		IBKL23063	G07803	50.00
		IBKL23063	G07804	20.00
		IBKL23063	G07806	100.00
		IBKL23063	G07807	50.00
		UTIB23063	G07811	125.00
		UTIB23063	G07813	150.00
		UTIB23063	G07816	175.00
		UTIB23063	G07820	250.00
		UTIB23063	G07823	50.00
		UTIB23063	G07825	975.00

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00 0006 00 104 01 00 00		UTIB23063	G07826	775.00
		UTIB23063	G07829	1000.00
		UTIB23063	G07836	1025.00
		UTIB23063	G07839	1000.00
		SBIN23063	G07843	200.00
		SBIN23063	G07844	350.00
		SBIN23063	G07850	25.00
		SBIN23063	G07852	20.00
		SBIN23063	G07855	1000.00
		SBIN23063	G07858	800.00
		SBIN23063	G07859	50.00
		SBIN23063	G07862	150.00
		SBIN23063	G07865	800.00
		SBIN23063	G07867	350.00
		SBIN23063	G07868	75.00
		SBIN23063	G07871	250.00
		SBIN23063	G07872	50.00
		SBIN23063	G07877	250.00
		SBIN23063	G07880	25.00
		SBIN23063	G07883	250.00
		SBIN23063	G07884	50.00
		SBIN23063	G07885	50.00
		UTIB23063	G07886	1000.00
		UTIB23063	G07888	250.00
		UTIB23063	G07889	250.00
		UTIB23063	G07890	250.00
		UTIB23063	G07891	250.00
		UTIB23063	G07893	2500.00
		UTIB23063	G07895	250.00
		UTIB23063	G07896	250.00
		UTIB23063	G07897	800.00
		UTIB23063	G07899	150.00
		RBIS23063	G07905	500.00
		RBIS23063	G07908	150.00
		RBIS23063	G07909	225.00
		IOBA23063	G07913	125.00
		IOBA23063	G07915	225.00
		IOBA23063	G07920	125.00
		SBIN23063	G07923	40.00
		SBIN23063	G07926	250.00
		SBIN23063	G07928	250.00
		SBIN23063	G07930	50.00
		SBIN23063	G07932	1550.00
		SBIN23063	G07933	75.00
		SBIN23063	G07934	750.00
		SBIN23063	G07936	30.00
		SBIN23063	G07939	100.00
		SBIN23063	G07940	75.00
		SBIN23063	G07942	125.00
		SBIN23063	G07944	200.00
		SBIN23063	G07945	40.00
		SBIN23063	G07946	30.00

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00 0006 00 104 01 00 00		SBIN23063	G07947	20.00
		SBIN23063	G07948	40.00
		SBIN23063	G07949	800.00
		SBIN23063	G07951	30.00
		IOBA23063	G07953	50.00
		IOBA23063	G07956	75.00
		IOBA23063	G07957	30.00
		IOBA23063	G07958	250.00
		IOBA23063	G07963	100.00
		IOBA23063	G07966	50.00
		IOBA23063	G07969	125.00
		IOBA23063	G07975	20.00
		IOBA23063	G07977	250.00
		IOBA23063	G07979	50.00
		IOBA23063	G07980	50.00
		IOBA23063	G07983	100.00
		IOBA23063	G07987	150.00
		IOBA23063	G07990	10000.00
		IOBA23063	G07993	250.00
		IOBA23063	G07994	75.00
		IOBA23063	G07997	225.00
		IOBA23063	G08000	50.00
		IOBA23063	G08001	175.00
		IOBA23063	G08004	225.00
		IOBA23063	G08011	1000.00
		IOBA23063	G08012	250.00
				235190.00
	23	CNRB23063	G11966	100.00
		CNRB23063	G11967	250.00
		BARB23063	G11972	100.00
		BARB23063	G11975	400.00
		BARB23063	G11978	425.00
		RBIS23063	G11984	20000.00
		UCBA23063	G11985	10000.00
		KVBL23063	G11990	1525.00
		KVBL23063	G11993	110.00
		KVBL23063	G11994	1000.00
		KVBL23063	G11995	250.00
		ICIC23063	G11996	120.00
		ICIC23063	G12000	50.00
		ICIC23063	G12002	50.00
		ICIC23063	G12004	200.00
		ICIC23063	G12007	50.00
		UTIB23063	G12011	75.00
		UTIB23063	G12012	1000.00
		UTIB23063	G12014	25.00
		UTIB23063	G12016	25.00
		UTIB23063	G12018	250.00
		UTIB23063	G12021	225.00
		UTIB23063	G12023	525.00

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00 0006 00 104 01 00 00		UTIB23063	G12027	75.00
		RBIS23063	G12030	100.00
		RBIS23063	G12033	150.00
		RBIS23063	G12034	190.00
		RBIS23063	G12037	200.00
		RBIS23063	G12041	1000.00
		FDRL23063	G12046	75.00
		RBIS23063	G12050	75.00
		RBIS23063	G12053	275.00
		RBIS23063	G12060	125.00
		ICIC23063	G12065	50.00
		ICIC23063	G12066	50.00
		ICIC23063	G12067	50.00
		ICIC23063	G12068	325.00
		ICIC23063	G12072	125.00
		ICIC23063	G12080	75.00
		ICIC23063	G12081	250.00
		ICIC23063	G12084	1575.00
		ICIC23063	G12087	825.00
		ICIC23063	G12090	75.00
		ICIC23063	G12091	825.00
		ICIC23063	G12092	250.00
		ICIC23063	G12093	250.00
		SBIN23063	G12094	450.00
		SBIN23063	G12096	100.00
		SBIN23063	G12097	250.00
		SBIN23063	G12098	100.00
		SBIN23063	G12100	250.00
		SBIN23063	G12102	1000.00
		SBIN23063	G12103	425.00
		SBIN23063	G12104	250.00
		SBIN23063	G12105	250.00
		SBIN23063	G12106	50.00
		SBIN23063	G12109	150.00
		SBIN23063	G12110	75.00
		SBIN23063	G12111	110.00
		RBIS23063	G12115	800.00
		RBIS23063	G12117	50.00
		RBIS23063	G12118	40000.00
		RBIS23063	G12121	175.00
		RBIS23063	G12125	100.00
		RBIS23063	G12130	125.00
		RBIS23063	G12133	75.00
		RBIS23063	G12136	350.00
		RBIS23063	G12139	150.00
		RBIS23063	G12144	800.00
		RBIS23063	G12147	250.00
		RBIS23063	G12150	250.00
		RBIS23063	G12151	10000.00
		RBIS23063	G12156	75.00
		RBIS23063	G12158	75.00
		RBIS23063	G12161	1350.00

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00 0006 00 104 01 00 00				
		RBIS23063	G12163	725.00
		RBIS23063	G12164	20000.00
		SBIN23063	G12167	250.00
		SBIN23063	G12168	250.00
		SBIN23063	G12169	30.00
		SBIN23063	G12170	1250.00
		SBIN23063	G12171	10000.00
		SBIN23063	G12174	250.00
		SBIN23063	G12175	500.00
		SBIN23063	G12176	250.00
		SBIN23063	G12177	800.00
		SBIN23063	G12179	250.00
		SBIN23063	G12182	50.00
		SBIN23063	G12184	1000.00
		SBIN23063	G12187	1000.00
		SBIN23063	G12188	250.00
		SBIN23063	G12189	75.00
		SBIN23063	G12190	250.00
		SBIN23063	G12193	1000.00
		SBIN23063	G12196	75.00
		SBIN23063	G12197	250.00
		SBIN23063	G12198	1000.00
		SBIN23063	G12202	220.00
		SBIN23063	G12205	250.00
		SBIN23063	G12206	250.00
		SBIN23063	G12207	250.00
		SBIN23063	G12209	250.00
		SBIN23063	G12211	150.00
		SBIN23063	G12214	100.00
		SBIN23063	G12218	50.00
		SBIN23063	G12219	1000.00
		SBIN23063	G12222	750.00
		SBIN23063	G12225	50.00
		SBIN23063	G12226	1000.00
		SBIN23063	G12228	250.00
		SBIN23063	G12231	250.00
		SBIN23063	G12233	250.00
		SBIN23063	G12234	125.00
		SBIN23063	G12235	250.00
		SBIN23063	G12236	25.00
		SBIN23063	G12240	275.00
		SBIN23063	G12244	75.00
		SBIN23063	G12247	75.00
		SBIN23063	G12252	12350.00
		SBIN23063	G12253	25.00
		SBIN23063	G12255	125.00
		SBIN23063	G12257	25.00
		CIUB23063	G12259	50.00
		HDFC23063	G12264	3675.00
		HDFC23063	G12267	1000.00
		HDFC23063	G12268	75.00
		HDFC23063	G12271	100.00

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00 0006 00 104 01 00 00				
		HDFC23063	G12273	450.00
		HDFC23063	G12277	50.00
		HDFC23063	G12279	125.00
		IDIB23063	G12285	75.00
		IDIB23063	G12287	230.00
		IDIB23063	G12289	50.00
		IDIB23063	G12292	125.00
		IDIB23063	G12293	110.00
		IDIB23063	G12296	125.00
		IDIB23063	G12298	1000.00
		IDIB23063	G12299	10.00
		IDIB23063	G12301	600.00
		IDIB23063	G12304	250.00
		IDIB23063	G12305	30.00
		IDIB23063	G12306	400.00
		IDIB23063	G12309	250.00
		IDIB23063	G12311	2975.00
		IDIB23063	G12313	100.00
		IDIB23063	G12314	25.00
		IDIB23063	G12316	125.00
		IDIB23063	G12317	100.00
		IDIB23063	G12319	50.00
		IDIB23063	G12320	160.00
		IDIB23063	G12323	50.00
		IDIB23063	G12325	50.00
		IDIB23063	G12326	60.00
		IDIB23063	G12327	30.00
		IDIB23063	G12331	75.00
		IDIB23063	G12332	175.00
		IDIB23063	G12333	30.00
		IDIB23063	G12335	825.00
		IDIB23063	G12337	100.00
		IDIB23063	G12338	250.00
		IDIB23063	G12339	175.00
		IDIB23063	G12344	125.00
		UBIN23063	G12347	250.00
		UBIN23063	G12348	1000.00
		RBIS23063	G12352	425.00
		RBIS23063	G12353	20000.00
		IOBA23063	G12354	75.00
		IOBA23063	G12355	100.00
		IOBA23063	G12356	25.00
		IOBA23063	G12357	10.00
		IOBA23063	G12361	250.00
		IOBA23063	G12365	125.00
		IOBA23063	G12369	675.00
		IOBA23063	G12370	250.00
		IOBA23063	G12373	60.00
		IOBA23063	G12375	30.00
		IOBA23063	G12376	5000.00
		IOBA23063	G12377	75.00
		IOBA23063	G12378	5000.00

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00 0006 00 104 01 00 00				
		IOBA23063	G12379	250.00
		IOBA23063	G12380	5000.00
		BKID23063	G12383	100.00
		BKID23063	G12385	50.00
		SBIN23063	G12393	800.00
		SBIN23063	G12394	300.00
		SBIN23063	G12395	20.00
		SBIN23063	G12396	40.00
		RBIS23063	G12398	100.00
		RBIS23063	G12400	250.00
		RBIS23063	G12401	500.00
		RBIS23063	G12402	525.00
		RBIS23063	G12404	1000.00
		RBIS23063	G12408	175.00
		RBIS23063	G12411	250.00
		RBIS23063	G12416	175.00
		RBIS23063	G12417	900.00
		RBIS23063	G12418	250.00
		RBIS23063	G12422	250.00
		RBIS23063	G12424	65.00
		RBIS23063	G12427	750.00
		RBIS23063	G12430	225.00
		IOBA23063	G12432	5000.00
		IOBA23063	G12434	525.00
		IOBA23063	G12435	50.00
		IOBA23063	G12436	150.00
		IOBA23063	G12438	1000.00
		IOBA23063	G12439	100.00
		IOBA23063	G12443	75.00
		IOBA23063	G12444	75.00
		PUNB23063	G12445	60.00
		PUNB23063	G12446	100.00
		IBKL23063	G12448	1000.00
		IBKL23063	G12449	250.00
		IBKL23063	G12450	250.00
		IBKL23063	G12451	250.00
		IBKL23063	G12452	250.00
		IBKL23063	G12453	250.00
		IBKL23063	G12454	825.00
		IBKL23063	G12455	250.00
		IBKL23063	G12456	250.00
		IBKL23063	G12460	75.00
				230125.00
	26	IDIB23063	G12466	1000.00
		IDIB23063	G12468	50.00
		IBKL23063	G12473	75.00
		IBKL23063	G12474	50.00
		IBKL23063	G12477	1000.00
		IBKL23063	G12478	100.00
		IBKL23063	G12479	500.00

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00 0006 00 104 01 00 00		IDIB23063	G12481	40.00
		IDIB23063	G12483	550.00
		IDIB23063	G12484	75.00
		IDIB23063	G12485	550.00
		IDIB23063	G12486	550.00
		IDIB23063	G12488	1025.00
		IDIB23063	G12491	75.00
		UBIN23063	G12492	150.00
		HDFC23063	G12497	3050.00
		HDFC23063	G12498	10000.00
		HDFC23063	G12499	10000.00
		HDFC23063	G12502	2375.00
		HDFC23063	G12503	10000.00
		HDFC23063	G12506	75.00
		HDFC23063	G12507	75.00
		HDFC23063	G12508	10000.00
		HDFC23063	G12509	250.00
		HDFC23063	G12510	250.00
		KVBL23063	G12513	50.00
		KVBL23063	G12516	100.00
		KVBL23063	G12517	100.00
		BARB23063	G12525	250.00
		BARB23063	G12526	250.00
		BARB23063	G12528	160.00
		RBIS23063	G12531	2050.00
		RBIS23063	G12535	300.00
		RBIS23063	G12536	50.00
		RBIS23063	G12537	20.00
		RBIS23063	G12540	725.00
		UCBA23063	G12541	1000.00
		UCBA23063	G12542	500.00
		UCBA23063	G12543	200.00
		INDB23063	G12545	150.00
		SBIN23063	G12550	1000.00
		SBIN23063	G12553	50.00
		SBIN23063	G12554	250.00
		SBIN23063	G12557	20000.00
		SBIN23063	G12558	25.00
		SBIN23063	G12559	20.00
		HDFC23063	G12561	250.00
		HDFC23063	G12565	500.00
		HDFC23063	G12568	250.00
		HDFC23063	G12569	80.00
		HDFC23063	G12571	175.00
		HDFC23063	G12572	425.00
		HDFC23063	G12577	300.00
		HDFC23063	G12578	180.00
		HDFC23063	G12579	250.00
		HDFC23063	G12583	550.00
		HDFC23063	G12586	100.00
		HDFC23063	G12587	10000.00
		HDFC23063	G12589	250.00

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00 0006 00 104 01 00 00				
		HDFC23063	G12590	50.00
		HDFC23063	G12591	250.00
		HDFC23063	G12592	75.00
		HDFC23063	G12594	30.00
		HDFC23063	G12595	70.00
		HDFC23063	G12597	125.00
		PSIB23063	G12600	75.00
		SBIN23063	G12603	150.00
		SBIN23063	G12606	575.00
		SBIN23063	G12607	800.00
		SBIN23063	G12608	1000.00
		SBIN23063	G12610	175.00
		SBIN23063	G12613	1000.00
		SBIN23063	G12616	525.00
		SBIN23063	G12618	250.00
		SBIN23063	G12619	250.00
		SBIN23063	G12620	500.00
		SBIN23063	G12622	10000.00
		SBIN23063	G12625	250.00
		SBIN23063	G12626	250.00
		SBIN23063	G12627	250.00
		SBIN23063	G12630	450.00
		SBIN23063	G12631	250.00
		SBIN23063	G12632	250.00
		SBIN23063	G12633	250.00
		SBIN23063	G12634	250.00
		SBIN23063	G12635	250.00
		SBIN23063	G12636	250.00
		SBIN23063	G12637	800.00
		SBIN23063	G12638	250.00
		SBIN23063	G12639	150.00
		IDIB23063	G12642	1600.00
		IDIB23063	G12643	250.00
		IDIB23063	G12644	100.00
		IDIB23063	G12645	10000.00
		KKBK23063	G12646	60.00
		KKBK23063	G12647	210.00
		ICIC23063	G12650	1000.00
		ICIC23063	G12654	100.00
		ICIC23063	G12655	50.00
		ICIC23063	G12657	50.00
		ICIC23063	G12662	225.00
		ICIC23063	G12663	500.00
		ICIC23063	G12664	250.00
		PUNB23063	G12666	125.00
		RBIS23063	G12669	150.00
		IBKL23063	G12670	500.00
		IBKL23063	G12671	1000.00
		IBKL23063	G12672	500.00
		UTIB23063	G12675	25.00
		UTIB23063	G12678	725.00
		UTIB23063	G12681	1000.00

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00 0006 00 104 01 00 00		UTIB23063	G12687	50.00
		UTIB23063	G12689	75.00
		UTIB23063	G12691	1000.00
		UTIB23063	G12692	250.00
		UTIB23063	G12695	150.00
		UTIB23063	G12696	300.00
		UTIB23063	G12697	250.00
		UTIB23063	G12700	150.00
		CNRB23063	G12701	250.00
		CNRB23063	G12702	250.00
		CNRB23063	G12703	250.00
		CNRB23063	G12704	250.00
		SBIN23063	G12706	250.00
		SBIN23063	G12714	250.00
		SBIN23063	G12715	60.00
		SBIN23063	G12716	100.00
		SBIN23063	G12718	250.00
		SBIN23063	G12720	40.00
		SBIN23063	G12721	450.00
		SBIN23063	G12722	70.00
		SBIN23063	G12723	850.00
		SBIN23063	G12724	250.00
		SBIN23063	G12725	250.00
		SBIN23063	G12726	250.00
		SBIN23063	G12728	75.00
		SBIN23063	G12729	250.00
		SBIN23063	G12730	250.00
		SBIN23063	G12731	10000.00
		SBIN23063	G12732	110.00
		SBIN23063	G12733	250.00
		SBIN23063	G12734	50.00
		SBIN23063	G12735	50.00
		SBIN23063	G12736	20.00
		BKID23063	G12739	150.00
		UBIN23063	G12741	250.00
		UBIN23063	G12742	70.00
		UBIN23063	G12743	70.00
		IBKL23063	G12744	10000.00
		IOBA23063	G12747	50.00
		IOBA23063	G12749	75.00
		IOBA23063	G12752	75.00
		IOBA23063	G12753	825.00
		IOBA23063	G12759	275.00
		IOBA23063	G12761	200.00
		IOBA23063	G12763	250.00
		IOBA23063	G12764	75.00
		IOBA23063	G12765	100.00
		IOBA23063	G12770	100.00
		IOBA23063	G12771	250.00
		IOBA23063	G12772	400.00
		IOBA23063	G12775	75.00
		IOBA23063	G12776	400.00

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00 0006 00 104 01 00 00				
		IOBA23063	G12779	250.00
		IOBA23063	G12781	75.00
		BKID23063	G12783	475.00
		BKID23063	G12784	250.00
		MAHB23063	G12786	50.00
		CIUB23063	G12787	10000.00
		CIUB23063	G12790	775.00
		CIUB23063	G12794	825.00
		CIUB23063	G12795	75.00
		CIUB23063	G12796	10000.00
		CIUB23063	G12797	10000.00
		CIUB23063	G12798	10000.00
		CIUB23063	G12799	50.00
		ICIC23063	G12801	525.00
		ICIC23063	G12802	250.00
		ICIC23063	G12803	250.00
		ICIC23063	G12805	250.00
		ICIC23063	G12806	1000.00
		ICIC23063	G12808	275.00
		ICIC23063	G12809	250.00
		ICIC23063	G12810	60.00
		ICIC23063	G12816	100.00
		ICIC23063	G12817	100.00
		SBIN23063	G12818	50.00
		SBIN23063	G12821	100.00
		IOBA23063	G12824	250.00
		IOBA23063	G12825	75.00
		IOBA23063	G12826	60.00
		IOBA23063	G12828	100.00
		IOBA23063	G12831	4550.00
		IOBA23063	G12835	100.00
		IOBA23063	G12836	50.00
		IOBA23063	G12838	250.00
		IOBA23063	G12840	250.00
		IOBA23063	G12841	1000.00
		IOBA23063	G12843	1000.00
		IOBA23063	G12845	1000.00
		IOBA23063	G12846	250.00
		IOBA23063	G12848	10000.00
		IOBA23063	G12850	250.00
		IOBA23063	G12851	250.00
		IOBA23063	G12852	250.00
		IOBA23063	G12853	1000.00
		IOBA23063	G12854	10000.00
		IOBA23063	G12857	1000.00
		IOBA23063	G12858	50.00
		IOBA23063	G12860	75.00
		RBIS23063	G12861	250.00
		RBIS23063	G12862	100.00
		IOBA23063	G12865	75.00
		SBIN23063	G12866	40.00
		SBIN23063	G12870	425.00

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00 0006 00 104 01 00 00				
		SBIN23063	G12873	475.00
		SBIN23063	G12874	450.00
		SBIN23063	G12876	250.00
		SBIN23063	G12877	20.00
		SBIN23063	G12880	25.00
		SBIN23063	G12883	1000.00
		SBIN23063	G12884	250.00
		SBIN23063	G12885	250.00
		SBIN23063	G12886	250.00
		SBIN23063	G12887	1000.00
		SBIN23063	G12888	10000.00
		SBIN23063	G12891	50.00
		SBIN23063	G12894	1000.00
		SBIN23063	G12895	500.00
		SBIN23063	G12897	110.00
		SBIN23063	G12898	250.00
		SBIN23063	G12899	250.00
		SBIN23063	G12900	1000.00
		SBIN23063	G12901	75.00
		SBIN23063	G12902	250.00
		SBIN23063	G12905	1175.00
		SBIN23063	G12906	375.00
		IOBA23063	G12908	75.00
		IOBA23063	G12910	75.00
		IOBA23063	G12914	250.00
		IOBA23063	G12915	20.00
		IOBA23063	G12916	250.00
		IOBA23063	G12918	125.00
		RBIS23063	G12922	100.00
		RBIS23063	G12925	250.00
		RBIS23063	G12929	210.00
		RBIS23063	G12932	475.00
		RBIS23063	G12937	13425.00
		RBIS23063	G12938	250.00
		RBIS23063	G12941	2000.00
		RBIS23063	G12943	425.00
		RBIS23063	G12947	10.00
		FDRL23063	G12948	150.00
		FDRL23063	G12949	250.00
		FDRL23063	G12950	250.00
		FDRL23063	G12951	250.00
		RBIS23063	G12953	275.00
		RBIS23063	G12956	100.00
		SBIN23063	G12959	75.00
		SBIN23063	G12960	75.00
		SBIN23063	G12961	40.00
		SBIN23063	G12964	525.00
		SBIN23063	G12968	25.00
		SBIN23063	G12971	1000.00
		SBIN23063	G12974	10000.00
		SBIN23063	G12975	250.00
		SBIN23063	G12978	875.00

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00 0006 00 104 01 00 00		SBIN23063	G12980	1000.00
		SBIN23063	G12982	30.00
		SBIN23063	G12983	30.00
		SBIN23063	G12984	250.00
		SBIN23063	G12985	1000.00
		SBIN23063	G12986	1000.00
		SBIN23063	G12988	250.00
		SBIN23063	G12992	30.00
		SBIN23063	G12993	30.00
		SBIN23063	G12994	10000.00
		SBIN23063	G12996	250.00
		SBIN23063	G12997	10000.00
		RBIS23063	G13001	125.00
		RBIS23063	G13005	6100.00
		RBIS23063	G13006	250.00
		RBIS23063	G13009	100.00
		RBIS23063	G13012	225.00
		RBIS23063	G13014	75.00
		RBIS23063	G13018	100.00
		RBIS23063	G13021	100.00
		RBIS23063	G13029	10000.00
		RBIS23063	G13032	675.00
		RBIS23063	G13036	250.00
		RBIS23063	G13039	775.00
		RBIS23063	G13042	1600.00
		RBIS23063	G13044	25.00
		RBIS23063	G13047	250.00
		RBIS23063	G13048	325.00
		RBIS23063	G13052	10.00
		RBIS23063	G13056	150.00
		RBIS23063	G13057	10000.00
		SBIN23063	G13060	250.00
		SBIN23063	G13061	250.00
		SBIN23063	G13063	150.00
		IDIB23063	G13064	200.00
		IDIB23063	G13065	250.00
		IDIB23063	G13068	150.00
		IDIB23063	G13070	50.00
		IDIB23063	G13072	50.00
		IDIB23063	G13074	50.00
		IDIB23063	G13076	50.00
		IDIB23063	G13078	25.00
		IDIB23063	G13080	275.00
		IDIB23063	G13081	50.00
		IDIB23063	G13082	75.00
		IDIB23063	G13084	150.00
		IDIB23063	G13085	250.00
		IDIB23063	G13087	250.00
		IDIB23063	G13090	75.00
		IDIB23063	G13091	200.00
		IDIB23063	G13094	75.00
		IDIB23063	G13097	100.00

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00 0006 00 104 01 00 00		IDIB23063	G13099	75.00
		IDIB23063	G13100	500.00
		IDIB23063	G13101	875.00
		IDIB23063	G13103	100.00
		IDIB23063	G13106	500.00
		IDIB23063	G13107	300.00
		IDIB23063	G13108	250.00
		IDIB23063	G13109	50.00
		IDIB23063	G13110	50.00
				352185.00
	27	SBIN23063	G13112	250.00
		SBIN23063	G13113	250.00
		SBIN23063	G13116	850.00
		SBIN23063	G13118	1000.00
		SBIN23063	G13119	250.00
		SBIN23063	G13120	1500.00
		SBIN23063	G13122	1000.00
		SBIN23063	G13124	10000.00
		SBIN23063	G13126	9975.00
		SBIN23063	G13128	300.00
		SBIN23063	G13130	180.00
		SBIN23063	G13131	500.00
		CIUB23063	G13132	775.00
		CIUB23063	G13133	10000.00
		CIUB23063	G13134	10000.00
		KKBK23063	G13136	40.00
		KKBK23063	G13137	40.00
		KKBK23063	G13138	250.00
		KKBK23063	G13140	200.00
		UBIN23063	G13144	50.00
		UBIN23063	G13145	10000.00
		UBIN23063	G13146	10000.00
		UBIN23063	G13147	10000.00
		UBIN23063	G13148	10000.00
		UBIN23063	G13149	250.00
		UBIN23063	G13150	1000.00
		UBIN23063	G13151	250.00
		IBKL23063	G13152	1050.00
		IDIB23063	G13156	50.00
		IDIB23063	G13159	150.00
		IDIB23063	G13160	10000.00
		IDIB23063	G13161	10000.00
		IDIB23063	G13165	1000.00
		IDIB23063	G13166	25.00
		IDIB23063	G13167	10000.00
		IDIB23063	G13168	250.00
		IDIB23063	G13170	1000.00
		IDIB23063	G13172	10000.00
		IDIB23063	G13174	75.00
		IDIB23063	G13175	1000.00

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00 0006 00 104 01 00 00		IDIB23063	G13176	90.00
		PUNB23063	G13177	30.00
		PUNB23063	G13178	75.00
		HDFC23063	G13179	10000.00
		HDFC23063	G13180	4350.00
		UTIB23063	G13182	25.00
		UTIB23063	G13185	1000.00
		UTIB23063	G13188	1000.00
		UTIB23063	G13189	1000.00
		UTIB23063	G13192	750.00
		HDFC23063	G13193	80.00
		CNRB23063	G13195	25.00
		CNRB23063	G13197	150.00
		CNRB23063	G13198	10000.00
		CNRB23063	G13201	9000.00
		BARB23063	G13204	225.00
		BARB23063	G13206	10000.00
		RBIS23063	G13207	225.00
		UCBA23063	G13214	175.00
		KVBL23063	G13215	10000.00
		KVBL23063	G13218	275.00
		KVBL23063	G13219	136.00
		KVBL23063	G13222	100.00
		ICIC23063	G13225	750.00
		ICIC23063	G13227	500.00
		ICIC23063	G13228	60.00
		ICIC23063	G13229	500.00
		ICIC23063	G13230	20000.00
		BKID23063	G13232	225.00
		BKID23063	G13233	10000.00
		ICIC23063	G13234	5000.00
		ICIC23063	G13235	5000.00
		ICIC23063	G13236	125.00
		ICIC23063	G13237	25.00
		ICIC23063	G13238	25.00
		ICIC23063	G13241	1600.00
		ICIC23063	G13242	10000.00
		ICIC23063	G13245	75.00
		ICIC23063	G13247	250.00
		HDFC23063	G13248	40.00
		HDFC23063	G13249	10000.00
		HDFC23063	G13250	250.00
		HDFC23063	G13252	25.00
		HDFC23063	G13253	210.00
		HDFC23063	G13255	500.00
		HDFC23063	G13261	250.00
		HDFC23063	G13262	30000.00
		HDFC23063	G13263	10000.00
		RBIS23063	G13268	575.00
		IOBA23063	G13270	170.00
		IOBA23063	G13271	180.00
		IOBA23063	G13272	40.00

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00 0006 00 104 01 00 00				
		IOBA23063	G13273	500.00
		IOBA23063	G13274	500.00
		IOBA23063	G13275	500.00
		IOBA23063	G13276	20.00
		IOBA23063	G13278	250.00
		IOBA23063	G13281	50.00
		IOBA23063	G13284	20000.00
		IOBA23063	G13287	250.00
		BKID23063	G13288	10000.00
		BKID23063	G13289	500.00
		SBIN23063	G13291	225.00
		SBIN23063	G13292	150.00
		SBIN23063	G13293	250.00
		SBIN23063	G13294	250.00
		SBIN23063	G13295	250.00
		SBIN23063	G13296	250.00
		SBIN23063	G13297	250.00
		SBIN23063	G13300	250.00
		SBIN23063	G13301	50.00
		SBIN23063	G13302	50.00
		SBIN23063	G13303	50.00
		SBIN23063	G13307	225.00
		SBIN23063	G13308	9996.00
		SBIN23063	G13309	230.00
		SBIN23063	G13312	125.00
		SBIN23063	G13314	575.00
		SBIN23063	G13317	125.00
		SBIN23063	G13318	130.00
		SBIN23063	G13321	75.00
		SBIN23063	G13322	250.00
		SBIN23063	G13324	1000.00
		SBIN23063	G13325	1000.00
		SBIN23063	G13328	1000.00
		SBIN23063	G13329	250.00
		SBIN23063	G13330	90.00
		SBIN23063	G13333	1000.00
		SBIN23063	G13336	150.00
		SBIN23063	G13339	75.00
		SBIN23063	G13340	150.00
		SBIN23063	G13342	150.00
		SBIN23063	G13345	300.00
		SBIN23063	G13346	1000.00
		SBIN23063	G13347	125.00
		SBIN23063	G13348	250.00
		SBIN23063	G13350	250.00
		SBIN23063	G13353	1000.00
		SBIN23063	G13354	300.00
		SBIN23063	G13355	250.00
		SBIN23063	G13356	1000.00
		SBIN23063	G13359	125.00
		IOBA23063	G13360	50.00
		IOBA23063	G13361	70.00

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00 0006 00 104 01 00 00				
		IOBA23063	G13367	250.00
		IOBA23063	G13368	1000.00
		IOBA23063	G13369	250.00
		IOBA23063	G13372	225.00
		IOBA23063	G13373	75.00
		IOBA23063	G13375	1000.00
		IOBA23063	G13378	125.00
		IOBA23063	G13381	125.00
		IOBA23063	G13383	75.00
		IOBA23063	G13386	925.00
		IOBA23063	G13389	2500.00
		RBIS23063	G13393	300.00
		RBIS23063	G13396	75.00
		RBIS23063	G13400	175.00
		RBIS23063	G13404	75.00
		RBIS23063	G13406	275.00
		RBIS23063	G13407	250.00
		RBIS23063	G13410	175.00
		RBIS23063	G13414	175.00
		RBIS23063	G13416	1250.00
		RBIS23063	G13419	325.00
		RBIS23063	G13425	10000.00
		RBIS23063	G13428	275.00
		RBIS23063	G13430	250.00
		RBIS23063	G13431	20000.00
		RBIS23063	G13434	30000.00
		RBIS23063	G13436	1000.00
		RBIS23063	G13439	25.00
		RBIS23063	G13441	100.00
		RBIS23063	G13443	1000.00
				426782.00
	28	HDFC23063	G13444	450.00
		HDFC23063	G13446	275.00
		HDFC23063	G13449	400.00
		HDFC23063	G13450	10000.00
		HDFC23063	G13451	950.00
		HDFC23063	G13456	1000.00
		HDFC23063	G13459	500.00
		HDFC23063	G13460	375.00
		HDFC23063	G13461	75.00
		UTIB23063	G13462	10000.00
		UTIB23063	G13463	10000.00
		UTIB23063	G13465	1000.00
		UTIB23063	G13468	175.00
		UTIB23063	G13469	5000.00
		UTIB23063	G13473	75.00
		IOBA23063	G13476	75.00
		IOBA23063	G13479	125.00
		IOBA23063	G13481	500.00
		IOBA23063	G13484	125.00

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00 0006 00 104 01 00 00				
		IOBA23063	G13485	500.00
		IOBA23063	G13487	250.00
		IOBA23063	G13488	10000.00
		IOBA23063	G13489	250.00
		SBIN23063	G13490	550.00
		SBIN23063	G13492	90.00
		SBIN23063	G13493	250.00
		SBIN23063	G13495	250.00
		CNRB23063	G13498	120.00
		CNRB23063	G13501	20.00
		KVBL23063	G13504	25.00
		BARB23063	G13507	150.00
		BARB23063	G13510	150.00
		BARB23063	G13512	1000.00
		BARB23063	G13513	1000.00
		BARB23063	G13514	250.00
		BARB23063	G13515	9980.00
		BARB23063	G13516	9980.00
		BARB23063	G13517	9980.00
		BARB23063	G13518	60.00
		BARB23063	G13521	150.00
		BARB23063	G13522	250.00
		BARB23063	G13523	250.00
		ICIC23063	G13524	250.00
		ICIC23063	G13525	100.00
		ICIC23063	G13526	1000.00
		ICIC23063	G13529	100.00
		ICIC23063	G13532	250.00
		ICIC23063	G13535	125.00
		ICIC23063	G13538	1000.00
		ICIC23063	G13541	975.00
		ICIC23063	G13544	1000.00
		SBIN23063	G13545	10000.00
		SBIN23063	G13546	250.00
		SBIN23063	G13547	210.00
		SBIN23063	G13548	250.00
		SBIN23063	G13549	20.00
		SBIN23063	G13550	1750.00
		SBIN23063	G13551	250.00
		SBIN23063	G13552	90.00
		SBIN23063	G13553	250.00
		SBIN23063	G13556	275.00
		SBIN23063	G13557	250.00
		SBIN23063	G13559	1000.00
		IOBA23063	G13561	250.00
		IOBA23063	G13562	250.00
		IOBA23063	G13563	10000.00
		IOBA23063	G13567	50.00
		IOBA23063	G13569	250.00
		IOBA23063	G13570	250.00
		IOBA23063	G13571	250.00
		IOBA23063	G13572	250.00

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00 0006 00 104 01 00 00				
		IOBA23063	G13573	250.00
		IOBA23063	G13574	400.00
		IOBA23063	G13576	250.00
		IOBA23063	G13577	1500.00
		IOBA23063	G13578	225.00
		IOBA23063	G13581	50.00
		IOBA23063	G13584	25.00
		IOBA23063	G13587	225.00
		IOBA23063	G13588	250.00
		IOBA23063	G13589	1000.00
		IOBA23063	G13592	340.00
		IOBA23063	G13594	250.00
		RBIS23063	G13600	150.00
		CIUB23063	G13601	175.00
		CIUB23063	G13602	10000.00
		FDRL23063	G13603	275.00
		BKID23063	G13605	10000.00
		BKID23063	G13607	450.00
		BKID23063	G13610	1000.00
		SBIN23063	G13615	1000.00
		SBIN23063	G13617	1400.00
		SBIN23063	G13620	1425.00
		SBIN23063	G13621	50.00
		SBIN23063	G13622	1000.00
		ICIC23063	G13625	1000.00
		ICIC23063	G13626	1000.00
		ICIC23063	G13628	250.00
		ICIC23063	G13629	250.00
		ICIC23063	G13631	250.00
		ICIC23063	G13632	1000.00
		ICIC23063	G13633	500.00
		ICIC23063	G13634	25.00
		ICIC23063	G13636	500.00
		ICIC23063	G13637	10000.00
		SBIN23063	G13639	800.00
		SBIN23063	G13641	1000.00
		SBIN23063	G13643	250.00
		SBIN23063	G13644	350.00
		SBIN23063	G13645	10000.00
		SBIN23063	G13646	5000.00
		SBIN23063	G13649	150.00
		SBIN23063	G13653	250.00
		SBIN23063	G13654	50.00
		SBIN23063	G13656	10000.00
		SBIN23063	G13657	500.00
		SBIN23063	G13659	125.00
		SBIN23063	G13660	250.00
		SBIN23063	G13661	300.00
		SBIN23063	G13662	600.00
		SBIN23063	G13663	250.00
		SBIN23063	G13666	1000.00
		SBIN23063	G13667	250.00

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00 0006 00 104 01 00 00		SBIN23063	G13668	500.00
		SBIN23063	G13671	1000.00
		SBIN23063	G13672	250.00
		SBIN23063	G13676	10000.00
		SBIN23063	G13677	625.00
		SBIN23063	G13679	250.00
		SBIN23063	G13680	1000.00
		SBIN23063	G13681	10000.00
		SBIN23063	G13684	40.00
		SBIN23063	G13687	225.00
		SBIN23063	G13689	1000.00
		SBIN23063	G13690	10000.00
		SBIN23063	G13691	10000.00
		SBIN23063	G13694	40000.00
		SBIN23063	G13695	225.00
		SBIN23063	G13696	250.00
		SBIN23063	G13699	150.00
		SBIN23063	G13700	9000.00
		SBIN23063	G13701	7425.00
		SBIN23063	G13702	10000.00
		SBIN23063	G13703	500.00
		SBIN23063	G13704	500.00
		SBIN23063	G13707	1000.00
		SBIN23063	G13708	250.00
		SBIN23063	G13709	250.00
		KKBK23063	G13710	10000.00
		KKBK23063	G13712	750.00
		UBIN23063	G13713	20000.00
		IDIB23063	G13717	150.00
		IDIB23063	G13721	350.00
		IDIB23063	G13723	220.00
		IDIB23063	G13725	1000.00
		IDIB23063	G13727	1000.00
		IDIB23063	G13728	1000.00
		IDIB23063	G13730	1000.00
		IDIB23063	G13731	30000.00
		IDIB23063	G13732	10000.00
		IDIB23063	G13735	1000.00
		IDIB23063	G13738	275.00
		IDIB23063	G13739	1500.00
		IDIB23063	G13740	250.00
		IDIB23063	G13741	250.00
		IDIB23063	G13742	100.00
		IDIB23063	G13744	200.00
		IDIB23063	G13745	75.00
		IDIB23063	G13746	10000.00
		IDIB23063	G13748	75.00
		IDIB23063	G13749	40.00
		IDIB23063	G13750	950.00
		IDIB23063	G13751	100.00
		IDIB23063	G13752	100.00
		IBKL23063	G13753	500.00

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00 0006 00 104 01 00 00				
		IBKL23063	G13756	10000.00
		IBKL23063	G13757	500.00
		IBKL23063	G13759	10000.00
		IBKL23063	G13762	10000.00
		IBKL23063	G13764	250.00
		IBKL23063	G13765	250.00
		IBKL23063	G13766	2350.00
		IBKL23063	G13770	650.00
		CBIN23063	G13771	10000.00
		CBIN23063	G13772	10000.00
		CBIN23063	G13773	10000.00
		PUNB23063	G13774	275.00
		HDFC23063	G13775	6024.00
		HDFC23063	G13778	10000.00
		HDFC23063	G13782	175.00
		HDFC23063	G13785	1025.00
		HDFC23063	G13786	10.00
		RBIS23063	G13788	1000.00
		RBIS23063	G13790	1000.00
		RBIS23063	G13793	250.00
		RBIS23063	G13796	250.00
		RBIS23063	G13799	275.00
		RBIS23063	G13800	2500.00
		RBIS23063	G13803	200.00
		RBIS23063	G13805	250.00
		RBIS23063	G13808	1000.00
		RBIS23063	G13812	200.00
		RBIS23063	G13815	1000.00
		RBIS23063	G13817	30000.00
				519899.00
	29	RBIS23063	G13822	40000.00
		RBIS23063	G13825	175.00
		BARB23063	G13831	10000.00
		BARB23063	G13832	250.00
		BARB23063	G13833	250.00
		BARB23063	G13834	250.00
		BARB23063	G13835	250.00
		BARB23063	G13836	10000.00
		BARB23063	G13837	10000.00
		BARB23063	G13839	225.00
		UCBA23063	G13840	1000.00
		ICIC23063	G13841	200.00
		ICIC23063	G13842	230.00
		ICIC23063	G13843	10000.00
		ICIC23063	G13845	10000.00
		ICIC23063	G13848	3467.00
		ICIC23063	G13851	125.00
		ICIC23063	G13856	250.00
		ICIC23063	G13858	1000.00
		ICIC23063	G13859	250.00

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00 0006 00 104 01 00 00		ICIC23063	G13862	225.00
		ICIC23063	G13863	500.00
		ICIC23063	G13864	500.00
		ICIC23063	G13865	500.00
		ICIC23063	G13868	10000.00
		ICIC23063	G13871	10000.00
		ICIC23063	G13874	175.00
		ICIC23063	G13875	250.00
		ICIC23063	G13876	250.00
		ICIC23063	G13877	250.00
		ICIC23063	G13878	9505.00
		ICIC23063	G13881	500.00
		ICIC23063	G13883	250.00
		ICIC23063	G13884	250.00
		ICIC23063	G13885	250.00
		ICIC23063	G13886	250.00
		ICIC23063	G13887	825.00
		ICIC23063	G13888	250.00
		ICIC23063	G13889	650.00
		ICIC23063	G13890	250.00
		ICIC23063	G13893	250.00
		ICIC23063	G13895	10000.00
		ICIC23063	G13896	10000.00
		KVBL23063	G13897	40000.00
		KVBL23063	G13899	175.00
		KVBL23063	G13900	30000.00
		SBIN23063	G13905	50.00
		SBIN23063	G13906	10000.00
		SBIN23063	G13907	10000.00
		SBIN23063	G13908	500.00
		SBIN23063	G13909	250.00
		SBIN23063	G13914	500.00
		SBIN23063	G13943	250.00
		SBIN23063	G13945	250.00
		SBIN23063	G13948	250.00
		SBIN23063	G13949	250.00
		SBIN23063	G13950	250.00
		SBIN23063	G13951	100.00
		SBIN23063	G13952	100.00
		SBIN23063	G13954	250.00
		SBIN23063	G13955	330.00
		SBIN23063	G13957	40.00
		SBIN23063	G13960	1000.00
		SBIN23063	G13961	150.00
		SBIN23063	G13962	500.00
		SBIN23063	G13963	210.00
		SBIN23063	G13964	10000.00
		SBIN23063	G13965	225.00
		SBIN23063	G13967	50.00
		SBIN23063	G13968	10000.00
		SBIN23063	G13970	5700.00
		SBIN23063	G13973	1225.00

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00 0006 00 104 01 00 00				
		SBIN23063	G13975	250.00
		SBIN23063	G13978	325.00
		SBIN23063	G13979	975.00
		SBIN23063	G13980	1000.00
		SBIN23063	G13981	1000.00
		SBIN23063	G13982	250.00
		SBIN23063	G13984	1750.00
		SBIN23063	G13986	750.00
		SBIN23063	G13987	1000.00
		SBIN23063	G13988	250.00
		SBIN23063	G13989	250.00
		SBIN23063	G13990	250.00
		SBIN23063	G13991	1000.00
		KKBK23063	G13992	10000.00
		UTIB23063	G13994	50.00
		UTIB23063	G13995	1000.00
		UTIB23063	G13996	500.00
		UTIB23063	G13997	6300.00
		UTIB23063	G13998	975.00
		CBIN23063	G13999	250.00
		IBKL23063	G14000	2500.00
		IBKL23063	G14001	390.00
		IBKL23063	G14002	100.00
		IBKL23063	G14003	10000.00
		IBKL23063	G14004	10000.00
		IBKL23063	G14005	10000.00
		IBKL23063	G14008	175.00
		HDFC23063	G14009	10000.00
		HDFC23063	G14014	1675.00
		HDFC23063	G14015	10000.00
		HDFC23063	G14018	950.00
		HDFC23063	G14020	1100.00
		HDFC23063	G14021	25.00
		HDFC23063	G14022	4995.00
		HDFC23063	G14024	250.00
		HDFC23063	G14025	50.00
		HDFC23063	G14027	900.00
		HDFC23063	G14028	100.00
		HDFC23063	G14029	250.00
		HDFC23063	G14030	250.00
		HDFC23063	G14031	250.00
		HDFC23063	G14032	1000.00
		HDFC23063	G14033	10000.00
		HDFC23063	G14034	10000.00
		HDFC23063	G14035	50.00
		HDFC23063	G14036	9428.00
		HDFC23063	G14037	10000.00
		IOBA23063	G14038	250.00
		IOBA23063	G14039	250.00
		IOBA23063	G14040	250.00
		IOBA23063	G14041	250.00
		IOBA23063	G14042	250.00

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00 0006 00 104 01 00 00				
		IOBA23063	G14043	10000.00
		IOBA23063	G14044	1250.00
		IOBA23063	G14045	50.00
		IOBA23063	G14046	225.00
		IOBA23063	G14047	250.00
		IOBA23063	G14048	200.00
		IOBA23063	G14049	10000.00
		IOBA23063	G14052	450.00
		IOBA23063	G14053	500.00
		IOBA23063	G14054	500.00
		IOBA23063	G14057	1110.00
		IOBA23063	G14060	1550.00
		IOBA23063	G14061	500.00
		IOBA23063	G14062	10000.00
		IOBA23063	G14065	975.00
		IOBA23063	G14067	100.00
		IOBA23063	G14068	9900.00
		IOBA23063	G14069	10000.00
		IOBA23063	G14072	50.00
		IOBA23063	G14073	10000.00
		IOBA23063	G14074	10000.00
		IOBA23063	G14077	1000.00
		IOBA23063	G14078	750.00
		IOBA23063	G14079	10000.00
		IOBA23063	G14081	750.00
		IOBA23063	G14082	10000.00
		IOBA23063	G14083	10000.00
		IOBA23063	G14085	250.00
		IOBA23063	G14086	250.00
		IOBA23063	G14087	250.00
		IOBA23063	G14088	250.00
		IOBA23063	G14089	250.00
		IOBA23063	G14090	1000.00
		UBIN23063	G14092	1000.00
		UBIN23063	G14093	800.00
		UBIN23063	G14094	220.00
		PUNB23063	G14095	30000.00
		IDIB23063	G14098	250.00
		IDIB23063	G14101	40000.00
		IDIB23063	G14102	10000.00
		IDIB23063	G14103	10000.00
		IDIB23063	G14104	10000.00
		IDIB23063	G14107	100.00
		IDIB23063	G14108	10000.00
		IDIB23063	G14109	10000.00
		IDIB23063	G14110	500.00
		IDIB23063	G14111	10000.00
		IDIB23063	G14112	10000.00
		IDIB23063	G14113	10000.00
		IDIB23063	G14114	450.00
		IDIB23063	G14115	10000.00
		IDIB23063	G14116	10000.00

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00 0006 00 104 01 00 00		IDIB23063	G14117	10000.00
		RBIS23063	G14118	10000.00
				715900.00
	30	CNRB23063	G14120	1000.00
		CNRB23063	G14122	250.00
		CNRB23063	G14124	225.00
		CNRB23063	G14127	10000.00
		CNRB23063	G14128	20000.00
		KVBL23063	G14131	650.00
		BARB23063	G14132	650.00
		UCBA23063	G14133	20000.00
		UCBA23063	G14134	20000.00
		ICIC23063	G14135	10000.00
		ICIC23063	G14138	1000.00
		ICIC23063	G14141	1000.00
		ICIC23063	G14144	1000.00
		ICIC23063	G14147	370.00
		ICIC23063	G14150	10000.00
		ICIC23063	G14151	1000.00
		ICIC23063	G14152	10000.00
		ICIC23063	G14153	10000.00
		ICIC23063	G14155	10000.00
		ICIC23063	G14156	10000.00
		ICIC23063	G14157	10000.00
		ICIC23063	G14158	10000.00
		ICIC23063	G14159	30000.00
		ICIC23063	G14160	10000.00
		ICIC23063	G14161	10000.00
		ICIC23063	G14164	250.00
		RBIS23063	G14169	950.00
		RBIS23063	G14170	8950.00
		RBIS23063	G14171	10000.00
		RBIS23063	G14172	250.00
		RBIS23063	G14175	250.00
		RBIS23063	G14176	19000.00
		RBIS23063	G14177	10000.00
		RBIS23063	G14180	250.00
		RBIS23063	G14183	1000.00
		RBIS23063	G14187	50000.00
		RBIS23063	G14189	375.00
		RBIS23063	G14190	800.00
		RBIS23063	G14191	10000.00
		RBIS23063	G14196	175.00
		RBIS23063	G14199	10000.00
		RBIS23063	G14203	500.00
		RBIS23063	G14204	20000.00
		RBIS23063	G14206	1000.00
		MAHB23063	G14207	30000.00
		SBIN23063	G14208	10000.00
		SBIN23063	G14209	500.00

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00 0006 00 104 01 00 00		SBIN23063	G14210	250.00
		ICIC23063	G14211	75.00
		ICIC23063	G14212	250.00
		ICIC23063	G14213	250.00
		ICIC23063	G14214	450.00
		ICIC23063	G14216	450.00
		ICIC23063	G14217	150.00
		RBIS23063	G14219	10000.00
		SBIN23063	G14222	500.00
		SBIN23063	G14224	575.00
		SBIN23063	G14227	10000.00
		SBIN23063	G14228	250.00
		SBIN23063	G14229	250.00
		SBIN23063	G14230	250.00
		SBIN23063	G14231	10000.00
		SBIN23063	G14232	1500.00
		SBIN23063	G14233	10000.00
		SBIN23063	G14234	250.00
		SBIN23063	G14235	225.00
		SBIN23063	G14236	250.00
		SBIN23063	G14237	20000.00
		SBIN23063	G14238	10000.00
		SBIN23063	G14239	10000.00
		SBIN23063	G14240	40000.00
		SBIN23063	G14241	325.00
		SBIN23063	G14243	9465.00
		SBIN23063	G14244	250.00
		SBIN23063	G14245	10000.00
		SBIN23063	G14246	10000.00
		SBIN23063	G14247	500.00
		SBIN23063	G14248	50.00
		SBIN23063	G14249	1000.00
		SBIN23063	G14250	10000.00
		SBIN23063	G14251	1000.00
		SBIN23063	G14252	10000.00
		SBIN23063	G14253	50000.00
		SBIN23063	G14254	2982.00
		SBIN23063	G14255	250.00
		SBIN23063	G14256	1675.00
		SBIN23063	G14257	1750.00
		SBIN23063	G14258	250.00
		SBIN23063	G14259	10000.00
		SBIN23063	G14261	250.00
		SBIN23063	G14262	500.00
		SBIN23063	G14263	1719.00
		SBIN23063	G14264	250.00
		SBIN23063	G14265	250.00
		SBIN23063	G14266	10000.00
		SBIN23063	G14267	10000.00
		SBIN23063	G14270	10000.00
		SBIN23063	G14272	100.00
		SBIN23063	G14273	10000.00

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00 0006 00 104 01 00 00				
		SBIN23063	G14274	170.00
		SBIN23063	G14275	10000.00
		SBIN23063	G14282	10000.00
		SBIN23063	G14284	20000.00
		SBIN23063	G14288	50.00
		SBIN23063	G14289	10000.00
		SBIN23063	G14290	75.00
		SBIN23063	G14292	1000.00
		SBIN23063	G14293	30000.00
		SBIN23063	G14295	250.00
		SBIN23063	G14297	1250.00
		SBIN23063	G14298	20000.00
		SBIN23063	G14300	1000.00
		SBIN23063	G14301	10000.00
		SBIN23063	G14302	250.00
		SBIN23063	G14303	250.00
		SBIN23063	G14306	100.00
		SBIN23063	G14307	500.00
		SBIN23063	G14310	925.00
		SBIN23063	G14311	25.00
		SBIN23063	G14312	250.00
		SBIN23063	G14313	250.00
		SBIN23063	G14314	500.00
		SBIN23063	G14315	1000.00
		SBIN23063	G14316	10000.00
		SBIN23063	G14317	10.00
		RBIS23063	G14321	325.00
		RBIS23063	G14322	20000.00
		SBIN23063	G14324	1000.00
		CIUB23063	G14327	980.00
		CIUB23063	G14329	1000.00
		CIUB23063	G14332	150.00
		CIUB23063	G14333	1250.00
		CIUB23063	G14336	275.00
		KKBK23063	G14337	10000.00
		KKBK23063	G14338	325.00
		KKBK23063	G14339	10000.00
		CBIN23063	G14340	1000.00
		CBIN23063	G14341	50.00
		IDIB23063	G14344	225.00
		IDIB23063	G14345	9800.00
		IDIB23063	G14348	425.00
		IDIB23063	G14349	10000.00
		IDIB23063	G14350	10000.00
		IDIB23063	G14353	200.00
		IDIB23063	G14354	10000.00
		IDIB23063	G14356	425.00
		IDIB23063	G14357	500.00
		IDIB23063	G14358	50000.00
		IDIB23063	G14359	10000.00
		IDIB23063	G14360	10000.00
		IDIB23063	G14363	1000.00

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00 0006 00 104 01 00 00		IDIB23063	G14364	500.00
		IDIB23063	G14365	250.00
		IDIB23063	G14368	10000.00
		IDIB23063	G14369	250.00
		IDIB23063	G14370	250.00
		IDIB23063	G14371	1000.00
		IDIB23063	G14372	250.00
		IDIB23063	G14373	500.00
		IDIB23063	G14374	10000.00
		IDIB23063	G14375	250.00
		IDIB23063	G14376	10000.00
		IDIB23063	G14377	250.00
		IDIB23063	G14378	1000.00
		IDIB23063	G14379	10000.00
		IDIB23063	G14380	10000.00
		IDIB23063	G14381	10000.00
		IDIB23063	G14382	10000.00
		IDIB23063	G14383	250.00
		IDIB23063	G14384	1000.00
		IDIB23063	G14385	30000.00
		IDIB23063	G14386	10000.00
		IDIB23063	G14387	10000.00
		IDIB23063	G14388	10000.00
		IDIB23063	G14389	10000.00
		IDIB23063	G14390	500.00
		IDIB23063	G14391	10000.00
		IDIB23063	G14392	10000.00
		IDIB23063	G14395	275.00
		UBIN23063	G14398	10000.00
		UBIN23063	G14401	100.00
		UBIN23063	G14402	100.00
		UBIN23063	G14405	1000.00
		PUNB23063	G14406	500.00
		HDFC23063	G14410	775.00
		HDFC23063	G14411	10000.00
		HDFC23063	G14412	10000.00
		HDFC23063	G14416	750.00
		HDFC23063	G14417	50000.00
		HDFC23063	G14418	10000.00
		HDFC23063	G14419	500.00
		HDFC23063	G14423	2500.00
		HDFC23063	G14424	250.00
		HDFC23063	G14427	50.00
		HDFC23063	G14431	150.00
		HDFC23063	G14432	10000.00
		HDFC23063	G14433	10000.00
		HDFC23063	G14435	450.00
		HDFC23063	G14436	20000.00
		HDFC23063	G14437	260.00
		HDFC23063	G14438	10000.00
		HDFC23063	G14440	10000.00
		HDFC23063	G14441	10000.00

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00 0006 00 104 01 00 00				
		HDFC23063	G14442	250.00
		HDFC23063	G14443	1000.00
		HDFC23063	G14444	17900.00
		HDFC23063	G14445	10000.00
		HDFC23063	G14446	250.00
		HDFC23063	G14447	1000.00
		HDFC23063	G14448	9950.00
		HDFC23063	G14449	10000.00
		HDFC23063	G14450	10000.00
		RBIS23063	G14453	725.00
		RBIS23063	G14454	10000.00
		UTIB23063	G14455	10000.00
		UTIB23063	G14456	10000.00
		UTIB23063	G14457	10000.00
		UTIB23063	G14458	8500.00
		UTIB23063	G14460	10000.00
		UTIB23063	G14461	10000.00
		IBKL23063	G14462	500.00
		IBKL23063	G14463	350.00
		IBKL23063	G14466	25.00
		IBKL23063	G14469	10000.00
		IBKL23063	G14471	10000.00
		IBKL23063	G14473	250.00
		IBKL23063	G14474	450.00
		IBKL23063	G14476	250.00
		RBIS23063	G14478	9600.00
		IOBA23063	G14481	250.00
		IOBA23063	G14482	10000.00
		IOBA23063	G14484	250.00
		IOBA23063	G14485	10000.00
		IOBA23063	G14486	1000.00
		IOBA23063	G14487	25.00
		IOBA23063	G14488	125.00
		IOBA23063	G14489	250.00
		IOBA23063	G14491	250.00
		IOBA23063	G14492	250.00
		IOBA23063	G14493	250.00
		IOBA23063	G14494	250.00
		IOBA23063	G14495	250.00
		IOBA23063	G14496	10000.00
		IOBA23063	G14497	250.00
		IOBA23063	G14498	150.00
		IOBA23063	G14499	250.00
		IOBA23063	G14500	1000.00
		IOBA23063	G14502	250.00
		IOBA23063	G14503	10000.00
		IOBA23063	G14505	250.00
		IOBA23063	G14508	150.00
		IOBA23063	G14509	500.00
		IOBA23063	G14510	10000.00
		IOBA23063	G14512	750.00
		IOBA23063	G14513	750.00

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00 0006 00 104 01 00 00				
		IOBA23063	G14515	250.00
		IOBA23063	G14516	775.00
		IOBA23063	G14517	250.00
		IOBA23063	G14518	10000.00
		IOBA23063	G14520	250.00
		IOBA23063	G14521	10000.00
		IOBA23063	G14522	50000.00
		IOBA23063	G14525	750.00
		IOBA23063	G14526	850.00
		IOBA23063	G14527	700.00
		IOBA23063	G14528	50000.00
		IOBA23063	G14529	250.00
		IOBA23063	G14532	950.00
		IOBA23063	G14533	10000.00
		IOBA23063	G14535	150.00
		IOBA23063	G14537	1000.00
		IOBA23063	G14538	10000.00
		IOBA23063	G14539	250.00
		IOBA23063	G14540	250.00
		IOBA23063	G14541	250.00
		IOBA23063	G14542	250.00
		IOBA23063	G14543	20.00
		IOBA23063	G14544	10000.00
		IOBA23063	G14546	250.00
		IOBA23063	G14547	750.00
		IOBA23063	G14548	500.00
		IOBA23063	G14549	250.00
		IOBA23063	G14550	250.00
		IOBA23063	G14551	250.00
		RBIS23063	G14552	10000.00
		RBIS23063	G14554	10000.00
		RBIS23063	G14557	30000.00
		RBIS23063	G14559	975.00
		FDRL23063	G14560	40000.00
		RBIS23063	G14561	275.00
		RBIS23063	G14562	1000.00
		RBIS23063	G14563	1750.00
		RBIS23063	G14565	250.00
		RBIS23063	G14568	525.00
		RBIS23063	G14570	250.00
		RBIS23063	G14571	1000.00
		RBIS23063	G14572	1025.00
		RBIS23063	G14575	275.00
				1775801.00
Head-Wise Total				5997281.00
00 0006 00 800 01 00 00	22	IDIB23063	G07458	50000.00
00				
0006 SGST				
00				
800 Other Receipts				
01 Collection				
00				

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00 0006 00 800 01 00 00				50000.00
Head-Wise Total				50000.00
00 0029 00 101 00 00 00	16	2	001401	1582.00
00		1	001409	3457.00
0029 Land Revenue		3	001413	3708.00
00				
101 Land Revenue / Tax				
00				
00				8747.00
	21	8	001816	360.00
				360.00
	22	5	001932	1108.00
		9	001951	2254.00
		6	001952	4791.00
				8153.00
	23	12	002077	145.00
		183416	002092	2770.00
		8	002097	2382.00
		9	002098	2589.00
		7	002099	5963.00
		10	002129	11049.00
		11	002134	13974.00
				38872.00
	27	13	002337	782.00
		11	002354	2915.00
		14	002358	4710.00
		15	002362	5233.00
				13640.00
	30	12	002594	5314.00
				5314.00
Head-Wise Total				75086.00
00 0029 00 103 00 00 00	16	2	001401	1693.00
00		1	001409	2724.00

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00 0029 00 103 00 00 00				
0029 Land Revenue		3	001413	2899.00
00				
103 Rates and Cesses on Land				
00				
00				
				7316.00
	21	8	001816	239.00
				239.00
	22	5	001932	7.00
		9	001951	2376.00
		6	001952	70.00
				2453.00
	23	12	002077	141.00
		8	002097	2082.00
		9	002098	2482.00
		10	002129	8325.00
		11	002134	10516.00
				23546.00
	27	13	002337	738.00
		11	002354	1666.00
		14	002358	3590.00
		15	002362	5079.00
				11073.00
	30	12	002594	1575.00
		13	002616	10477.00
		14	002618	12050.00
				24102.00
Head-Wise Total				68729.00
00 0029 00 106 00 00 00	01	GR0013014	000098	3.00
00		GR0013019	000098	2.00
0029 Land Revenue				
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				5.00
	02	GR0013200	000203	14.00

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00 0029 00 106 00 00 00				
		GR0013233	000203	9.00
		GR0013314	000203	26.00
				49.00
	03	GR0013439	000244	15.00
		GR0013447	000244	33.00
		GR0013479	000244	28.00
		GR0013536	000244	37.00
				113.00
	07	GR0013779	000584	7.00
		GR0013845	000584	3.00
		GR0013937	000584	30.00
		GR0014091	000588	30.00
		GR0014099	000588	19.00
		GR0014351	000588	18.00
				107.00
	08	GR0014633	000688	12.00
				12.00
	09	GR0014428	000864	1.00
		GR0014948	000864	5.00
		GR0014964	000864	34.00
		GR0015061	000864	21.00
		GR0015111	000864	49.00
				110.00
	12	GR0015378	001014	17.00
		GR0015447	001014	30.00
		GR0015495	001014	28.00
				75.00
	13	GR0015979	001118	13.00
				13.00
	14	GR0015836	001228	9.00
		GR0016084	001228	4.00
		GR0016221	001228	15.00
		GR0016321	001228	21.00
				49.00
	15	GR0016132	001368	15.00
		GR0016382	001368	4.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00		GR0016593	001368	5.00
				24.00
	16	GR0016436	001493	4.00
		GR0016710	001493	25.00
		GR0016790	001493	16.00
		GR0016824	001493	23.00
				68.00
	17	GR0017012	001537	18.00
		GR0017035	001537	9.00
				27.00
	20	GR0017459	001793	17.00
		GR0017608	001793	16.00
				33.00
	21	GR0017617	001904	7.00
		GR0017763	001904	3.00
		GR0017770	001904	21.00
		GR0017779	001904	24.00
				55.00
	23	GR0017958	002208	33.00
		GR0018032	002208	5.00
		GR0018089	002208	9.00
		GR0018355	002210	28.00
		GR0018419	002210	16.00
				91.00
	26	GR0018601	002318	41.00
		GR0018731	002318	33.00
		GR0018766	002318	38.00
				112.00
	27	GR0019076	002433	16.00
		GR0019116	002433	6.00
		GR0019281	002433	16.00
				38.00
	28	GR0019327	002541	8.00
		GR0019548	002541	3.00
				11.00
	30	16	002588	5398.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00		GR0019614	002696	1.00
		GR0019660	002696	18.00
		GR0019666	002696	5.00
		GR0019815	002696	3.00
				5425.00
Head-Wise Total				6417.00
00 0029 00 800 00 00 00	16	2	001401	1036.00
00		1	001409	369.00
0029 Land Revenue		3	001413	513.00
00				
800 Other Receipts				
00				
00				
				1918.00
	21	8	001816	251.00
				251.00
	22	5	001932	285.00
		6	001952	39.00
		4	001957	5737.00
				6061.00
	23	8	002097	815.00
		9	002098	612.00
		326217	002104	7200.00
		10	002129	156.00
		11	002134	614.00
				9397.00
	27	16	002329	825.00
		14	002358	700.00
		15	002362	560.00
				2085.00
	30	12	002594	10.00
		17	002629	15750.00
				15760.00
Head-Wise Total				35472.00
00 0029 00 800 01 00 00	30	15	002604	8809.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 01 00 00				
00		10	002605	8900.00
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				17709.00
Head-Wise Total				17709.00
00 0029 00 800 02 00 00	01	6	000012	800.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				800.00
	05	7	000292	7000.00
				7000.00
	15	8	001279	4972.00
				4972.00
	17	9	001525	490960.00
				490960.00
	20	7	001715	1350.00
				1350.00
	22	10	001960	6425.00
		11	002038	587840.00
				594265.00
	28	12	002504	155250.00
				155250.00
Head-Wise Total				1254597.00
00 0030 01 102 00 00 00	01	GR0012995	000098	552415.00
00				
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				552415.00
	02	GR0013274	000203	177204.00
				177204.00
	03	GR0013515	000244	62632.00
				62632.00
	05	GR0013662	000381	34209.00
				34209.00
	07	GR0013900	000584	49695.00
		GR0013908	000584	39199.00
		GR0014220	000588	68055.00
				156949.00
	09	GR0014560	000864	1731.00
		GR0015068	000864	945128.00
				946859.00
	12	GR0015401	001014	450131.00
				450131.00
	13	GR0015952	001118	129201.00
		GR0015973	001118	99411.00
				228612.00
	14	GR0016200	001228	185916.00
				185916.00
	15	GR0016510	001368	305044.00
				305044.00
	16	GR0016773	001493	50378.00
				50378.00
	17	GR0017055	001537	295457.00
		GR0017133	001537	99856.00
				395313.00
	19	GR0017312	001691	289082.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				289082.00
	20	GR0017603	001793	50614.00
		GR0017605	001793	295971.00
				346585.00
	21	GR0017829	001904	81700.00
		GR0017838	001904	4665.00
				86365.00
	23	GR0018148	002208	530624.00
		GR0018411	002210	74432.00
				605056.00
	26	GR0018681	002318	23905.00
				23905.00
	27	GR0019202	002433	3975.00
		GR0019220	002433	14907.00
		GR0019228	002433	129.00
				19011.00
	28	GR0019483	002541	1515.00
				1515.00
	30	GR0019751	002696	42137.00
				42137.00
Head-Wise Total				4959318.00
00 0030 02 102 00 00 00	01	GR0012929	000090	100.00
00		GR0012868	000095	100.00
0030 Stamps and Registration Fees		GR0012987	000098	1000.00
02 STAMPS NON-JUDICIAL		GR0012991	000098	2916588.00
102 Sale of Stamps				
00				
00				
				2917788.00
	02	GR0013281	000203	4790598.00
				4790598.00
	03	GR0013484	000241	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0013508	000244	8100423.00
				8102423.00
	05	GR0013679	000381	3832540.00
				3832540.00
	07	GR0013816	000584	200.00
		GR0013820	000584	50.00
		GR0013825	000584	100.00
		GR0013861	000584	100.00
		GR0013916	000584	78968.00
		GR0013926	000584	1312.00
		GR0014116	000588	225000.00
		GR0014119	000588	150000.00
		GR0014124	000588	45000.00
		GR0014126	000588	600000.00
		GR0014203	000588	400.00
		GR0014215	000588	7813142.00
		GR0014235	000588	10000.00
		GR0014346	000588	10000.00
				8934272.00
	08	GR0014529	000688	210000.00
		GR0014532	000688	6000.00
		GR0014593	000688	100.00
		GR0014704	000688	100.00
				216200.00
	09	GR0014157	000864	600.00
		GR0014559	000864	4213170.00
		GR0014697	000864	4000.00
		GR0015054	000864	7118209.00
		GR0015056	000864	100.00
		GR0015173	000864	100.00
				11336179.00
	12	GR0015400	001014	6022861.00
				6022861.00
	13	GR0015881	001101	240000.00
		GR0015874	001118	100.00
		GR0015948	001118	5176924.00
		GR0015969	001118	77310.00
		GR0015972	001118	59480.00
				5553814.00
	14	GR0015865	001223	100.00

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00 0030 02 102 00 00 00				
		GR0015915	001223	5000.00
		GR0015918	001223	200.00
		GR0015941	001223	100.00
		GR0016194	001223	2000.00
		GR0016205	001228	8214561.00
				8221961.00
	15	GR0016618	001328	47500.00
		GR0016486	001368	135000.00
		GR0016509	001368	6000.00
		GR0016512	001368	2616954.00
				2805454.00
	16	GR0016456	001488	100.00
		GR0016469	001488	200.00
		GR0016495	001488	100.00
		GR0016627	001488	40.00
		GR0016767	001493	100.00
		GR0016774	001493	24983135.00
		GR0016778	001493	150000.00
				25133675.00
	17	GR0017023	001537	10000.00
		GR0017045	001537	100.00
		GR0017050	001537	20000.00
		GR0017057	001537	7324365.00
		GR0017139	001537	35000.00
				7389465.00
	19	GR0017308	001691	4284847.00
				4284847.00
	20	GR0017083	001793	193400.00
		GR0017581	001793	100.00
		GR0017585	001793	2450.00
		GR0017589	001793	100.00
		GR0017600	001793	122508.00
		GR0017609	001793	10929.00
				329487.00
	21	GR0017505	001902	100.00
		GR0017517	001902	100.00
		GR0017685	001902	20.00
		GR0017288	001904	20000.00
		GR0017807	001904	60000.00
		GR0017814	001904	115200.00

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00 0030 02 102 00 00 00				
		GR0017826	001904	45000.00
		GR0017845	001904	8468673.00
		GR0017888	001904	180000.00
		GR0017893	001904	500.00
		GR0017918	001904	100.00
				8889693.00
	22	GR0017828	002070	1.00
		GR0017842	002070	100.00
				101.00
	23	GR0018113	002204	1200.00
		GR0018117	002208	165000.00
		GR0018151	002208	7973134.00
		GR0018409	002210	6363571.00
		GR0018413	002210	1000.00
				14503905.00
	26	GR0018365	002311	100.00
		GR0018390	002311	100.00
		GR0018402	002311	100.00
		GR0018415	002311	300.00
		GR0018430	002311	100.00
		GR0018660	002311	5000.00
		GR0018693	002311	3000.00
		GR0018813	002311	50.00
		GR0018685	002318	9367645.00
				9376395.00
	27	GR0019139	002431	100.00
		GR0019129	002433	100.00
		GR0019205	002433	3436478.00
		GR0019222	002433	22185.00
		GR0019229	002433	1272.00
				3460135.00
	28	GR0019428	002500	100.00
		GR0019405	002541	60000.00
		GR0019440	002541	2500.00
		GR0019453	002541	7000.00
		GR0019545	002541	2372439.00
		GR0019175	002542	100.00
				2442139.00
	30	GR0019399	002695	100.00
		GR0019732	002696	2000.00

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00 0030 02 102 00 00 00		GR0019733	002696	3000.00
		GR0019736	002696	3000.00
		GR0019757	002696	3709044.00
		GR0019770	002696	180000.00
				3897144.00
Head-Wise Total				142441076.00
00 0030 02 103 01 00 00	12	MCX STAMP	000955	53831.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				
				53831.00
	13	CCIL STAM	001022	156.00
		CDSL STAM	001037	1931.00
				2087.00
	14	ICCL STAM	001163	13940.00
				13940.00
	15	NSDL STAM	001232	83.00
				83.00
	16	NSDL SD	001390	1942.00
				1942.00
	19	CAMEO SD	001546	154.00
		NSE STAMP	001659	442441.00
				442595.00
	21	KFIN	001847	17365.00
		CAMS SD	001872	65312.00
				82677.00
Head-Wise Total				597155.00
00 0030 02 800 00 00 00	27	11	002376	23320.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 00 00 00				
				23320.00
Head-Wise Total				23320.00
00 0030 02 800 01 00 00	01	GR0012915	000090	1260.00
00		GR0012942	000098	9000.00
0030 Stamps and Registration Fees		GR0012943	000098	3750.00
02 STAMPS NON-JUDICIAL		GR0012946	000098	4100.00
800 Other Receipts		GR0013025	000098	11340.00
01				
00				
				29450.00
	02	GR0013191	000203	9500.00
				9500.00
	03	GR0013470	000244	20250.00
		GR0013499	000244	5000.00
		GR0013501	000244	5000.00
		GR0013552	000244	53150.00
				83400.00
	07	GR0013838	000584	7500.00
		GR0013885	000584	11000.00
		GR0013959	000584	9000.00
		GR0014132	000588	6600.00
		GR0014219	000588	325000.00
		GR0014230	000588	6600.00
				365700.00
	08	GR0014553	000688	45200.00
		GR0014555	000688	6400.00
				51600.00
	09	GR0014982	000864	4800.00
		GR0015002	000864	44800.00
				49600.00
	14	GR0016170	001228	8000.00
		GR0016182	001228	7100.00
		GR0016276	001228	75000.00
				90100.00
	15	GR0016515	001368	24000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00		GR0016559	001368	253000.00
				277000.00
	17	GR0017080	001537	38400.00
				38400.00
	20	GR0017594	001792	12500.00
		GR0017688	001792	105500.00
		GR0017235	001793	6000.00
		GR0017334	001793	148500.00
		GR0017482	001793	23100.00
		GR0017491	001793	16250.00
		GR0017559	001793	65700.00
				377550.00
	21	GR0017477	001902	61250.00
		GR0017876	001904	15500.00
				76750.00
	23	GR0017874	002208	14000.00
		GR0018109	002208	17350.00
		GR0018146	002208	4000.00
		GR0018259	002210	6600.00
		GR0018406	002210	6500.00
				48450.00
	26	GR0018380	002318	5000.00
		GR0018636	002318	29200.00
		GR0018645	002318	13600.00
				47800.00
	27	GR0019181	002433	9350.00
		GR0019200	002433	25000.00
				34350.00
	28	GR0019318	002541	11100.00
		GR0019458	002541	24000.00
				35100.00
	30	GR0019821	002696	14900.00
				14900.00
Head-Wise Total				1629650.00
00 0030 03 104 00 00 00	01	GR0012926	000098	20934.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
00		GR0013012	000098	23373.00
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				44307.00
	02	GR0013198	000203	206439.00
		GR0013230	000203	205596.00
		GR0013312	000203	43933.00
				455968.00
	03	GR0013432	000244	122156.00
		GR0013444	000244	374642.00
		GR0013477	000244	463750.00
		GR0013535	000244	151247.00
				1111795.00
	07	GR0013843	000584	26785.00
		GR0013918	000584	73182.00
		GR0013936	000584	26455.00
		GR0014087	000588	437860.00
		GR0014097	000588	314903.00
		GR0014349	000588	68340.00
				947525.00
	08	GR0014632	000688	101265.00
				101265.00
	09	GR0014427	000864	40631.00
		GR0014943	000864	114329.00
		GR0014959	000864	479818.00
		GR0015058	000864	151871.00
		GR0015110	000864	160003.00
				946652.00
	12	GR0015372	001014	189950.00
		GR0015440	001014	330405.00
		GR0015494	001014	84071.00
				604426.00
	13	GR0015976	001118	38812.00
				38812.00
	14	GR0015832	001228	130087.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0016078	001228	25981.00
		GR0016218	001228	186328.00
		GR0016319	001228	279140.00
				621536.00
	15	GR0016128	001368	111040.00
		GR0016380	001368	158172.00
		GR0016589	001368	35432.00
				304644.00
	16	GR0016616	001488	500.00
		GR0016621	001488	100.00
		GR0016432	001493	90860.00
		GR0016706	001493	208856.00
		GR0016788	001493	177319.00
		GR0016822	001493	66198.00
				543833.00
	17	GR0017009	001537	226796.00
		GR0017033	001537	125592.00
				352388.00
	20	GR0017454	001793	201153.00
		GR0017607	001793	43487.00
				244640.00
	21	GR0017618	001904	22847.00
		GR0017761	001904	86372.00
		GR0017769	001904	228242.00
		GR0017775	001904	642247.00
				979708.00
	23	GR0017957	002208	79887.00
		GR0018031	002208	49433.00
		GR0018084	002208	747711.00
		GR0018253	002210	4702.00
		GR0018351	002210	126474.00
		GR0018418	002210	129412.00
		GR0018450	002210	18440.00
				1156059.00
	26	GR0018598	002318	349934.00
		GR0018729	002318	457735.00
		GR0018765	002318	94085.00
				901754.00
	27	GR0019073	002433	162710.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0019114	002433	90343.00
		GR0019280	002433	54187.00
				307240.00
	28	GR0019326	002541	128835.00
		GR0019547	002541	17164.00
				145999.00
	30	GR0019613	002696	63416.00
		GR0019656	002696	189408.00
		GR0019662	002696	113964.00
		GR0019814	002696	19902.00
				386690.00
Head-Wise Total				10195241.00
00 0030 03 800 01 00 00	01	GR0013151	000090	17.00
00		GR0012679	000095	115.00
0030 Stamps and Registration Fees		GR0012695	000095	130.00
03 REGISTRATION FEES		GR0012838	000095	120.00
800 Other Receipts		GR0012884	000095	240.00
01		GR0012885	000095	240.00
00		GR0013021	000098	11595.00
		GR0013049	000098	4755.00
				17212.00
	02	GR0013187	000196	195.00
		GR0013273	000196	130.00
		GR0013011	000202	275.00
		GR0013185	000202	125.00
		GR0013217	000202	175.00
		GR0013348	000202	145.00
		GR0013355	000202	115.00
		GR0013359	000202	125.00
		GR0013106	000203	185.00
		GR0013202	000203	7340.00
		GR0013231	000203	10930.00
		GR0013315	000203	4340.00
				24080.00
	03	GR0013519	000230	185.00
		GR0013229	000241	265.00
		GR0013441	000241	135.00
		GR0013331	000244	185.00
		GR0013433	000244	10375.00
		GR0013445	000244	3525.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0013481	000244	4570.00
		GR0013537	000244	4555.00
				23795.00
	05	GR0013625	000333	165.00
		GR0013634	000333	170.00
		GR0013656	000333	145.00
		GR0013669	000333	185.00
		GR0013726	000333	290.00
		GR0013456	000379	135.00
		GR0013457	000379	265.00
		GR0013529	000379	270.00
		GR0013614	000379	42.00
		GR0013659	000379	170.00
		GR0013703	000379	155.00
		GR0013705	000379	155.00
		GR0013706	000379	135.00
		GR0013707	000379	225.00
		GR0013708	000379	150.00
		GR0013709	000379	125.00
		GR0013725	000379	230.00
		GR0013734	000379	125.00
		GR0013735	000379	170.00
		GR0013767	000379	130.00
				3437.00
	06	GR0013710	000464	280.00
		GR0013791	000464	270.00
		GR0013796	000464	175.00
		GR0013833	000464	22.00
				747.00
	07	GR0014096	000574	165.00
		GR0014111	000574	185.00
		GR0014153	000574	120.00
		GR0014222	000574	170.00
		GR0014233	000574	37.00
		GR0014336	000574	180.00
		GR0014347	000574	180.00
		GR0014380	000574	165.00
		GR0014389	000574	185.00
		GR0014393	000574	120.00
		GR0014398	000574	125.00
		GR0013777	000584	5710.00
		GR0013847	000584	6390.00
		GR0013939	000584	4250.00
		GR0013768	000585	115.00
		GR0013786	000585	195.00
		GR0013798	000585	195.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0013804	000585	195.00
		GR0013809	000585	195.00
		GR0013832	000585	120.00
		GR0014238	000585	140.00
		GR0014088	000588	11950.00
		GR0014100	000588	15770.00
		GR0014353	000588	3540.00
				50397.00
	08	GR0014483	000684	17.00
		GR0014489	000684	115.00
		GR0014496	000684	120.00
		GR0014518	000684	115.00
		GR0014528	000684	315.00
		GR0014627	000684	135.00
		GR0014628	000684	135.00
		GR0014648	000684	185.00
		GR0014703	000684	185.00
		GR0014730	000684	165.00
		GR0014635	000688	4580.00
		GR0014143	000692	125.00
		GR0014151	000692	165.00
		GR0014198	000692	280.00
		GR0014216	000692	275.00
		GR0014288	000692	120.00
		GR0014312	000692	170.00
		GR0014313	000692	190.00
		GR0014373	000692	150.00
		GR0014400	000692	135.00
		GR0014426	000692	155.00
		GR0014907	000692	215.00
				8047.00
	09	GR0014514	000831	280.00
		GR0014525	000831	280.00
		GR0014926	000831	130.00
		GR0014952	000831	150.00
		GR0015153	000831	140.00
		GR0015157	000831	115.00
		GR0014971	000848	115.00
		GR0015069	000848	185.00
		GR0015086	000848	185.00
		GR0015134	000848	165.00
		GR0015177	000848	120.00
		GR0015207	000848	17.00
		GR0015215	000848	130.00
		GR0015287	000848	17.00
		GR0014429	000864	10945.00
		GR0014944	000864	11760.00
		GR0014960	000864	8615.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0015062	000864	7070.00
		GR0015112	000864	3590.00
				44009.00
	12	GR0015649	000948	17.00
		GR0015297	001009	165.00
		GR0015309	001009	185.00
		GR0015333	001009	185.00
		GR0014931	001013	17.00
		GR0015006	001013	120.00
		GR0015050	001013	150.00
		GR0015264	001013	17.00
		GR0015507	001013	130.00
		GR0015511	001013	130.00
		GR0015633	001013	270.00
		GR0015704	001013	280.00
		GR0015713	001013	280.00
		GR0015089	001014	385.00
		GR0015379	001014	9545.00
		GR0015441	001014	9810.00
		GR0015497	001014	5370.00
				27056.00
	13	GR0016023	001101	130.00
		GR0016108	001101	300.00
		GR0015791	001117	385.00
		GR0015978	001118	5205.00
				6020.00
	14	GR0016241	001161	115.00
		GR0016261	001161	160.00
		GR0016266	001161	160.00
		GR0016352	001161	120.00
		GR0016354	001161	225.00
		GR0015889	001223	180.00
		GR0016018	001223	270.00
		GR0016075	001223	270.00
		GR0016252	001223	120.00
		GR0016317	001223	175.00
		GR0016334	001223	230.00
		GR0016338	001223	230.00
		GR0016340	001223	230.00
		GR0016407	001223	200.00
		GR0015833	001228	8160.00
		GR0015851	001228	280.00
		GR0016087	001228	9670.00
		GR0016224	001228	13500.00
		GR0016324	001228	4260.00
				38555.00
	15	GR0016517	001328	175.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0016564	001328	385.00
		GR0016619	001328	280.00
		GR0016115	001366	280.00
		GR0016117	001366	280.00
		GR0016141	001366	125.00
		GR0016322	001366	165.00
		GR0016335	001366	180.00
		GR0016381	001366	385.00
		GR0016470	001366	140.00
		GR0016473	001366	140.00
		GR0016672	001366	27.00
		GR0016129	001368	10815.00
		GR0016369	001368	280.00
		GR0016372	001368	305.00
		GR0016376	001368	330.00
		GR0016379	001368	330.00
		GR0016383	001368	12515.00
		GR0016389	001368	380.00
		GR0016394	001368	280.00
		GR0016599	001368	4780.00
				32577.00
	16	GR0016736	001487	115.00
		GR0016800	001487	17.00
		GR0016885	001487	185.00
		GR0016422	001488	280.00
		GR0016424	001488	280.00
		GR0016437	001488	280.00
		GR0016445	001488	280.00
		GR0016449	001488	280.00
		GR0016451	001488	280.00
		GR0016576	001488	300.00
		GR0016719	001488	115.00
		GR0016423	001493	250.00
		GR0016433	001493	12455.00
		GR0016554	001493	22.00
		GR0016708	001493	9165.00
		GR0016794	001493	9545.00
		GR0016830	001493	4430.00
				38279.00
	17	GR0017040	001519	125.00
		GR0017227	001519	205.00
		GR0017014	001535	115.00
		GR0017018	001535	115.00
		GR0017010	001537	13875.00
		GR0017036	001537	8485.00
				22920.00
	19	GR0017082	001691	135.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0017157	001692	120.00
		GR0017216	001692	115.00
		GR0017297	001692	120.00
		GR0017355	001692	270.00
		GR0017382	001692	17.00
		GR0017404	001692	380.00
		GR0017422	001692	385.00
				1542.00
	20	GR0017414	001766	320.00
		GR0017425	001766	405.00
		GR0017426	001766	405.00
		GR0017479	001766	115.00
		GR0017699	001766	255.00
		GR0017494	001792	135.00
		GR0017526	001792	115.00
		GR0017580	001792	115.00
		GR0017650	001792	270.00
		GR0017702	001792	220.00
		GR0017455	001793	8225.00
		GR0017610	001793	3665.00
				14245.00
	21	GR0017785	001859	115.00
		GR0017815	001859	115.00
		GR0017857	001859	115.00
		GR0017858	001859	185.00
		GR0017873	001859	115.00
		GR0017913	001859	195.00
		GR0017968	001859	285.00
		GR0017997	001859	120.00
		GR0017655	001902	270.00
		GR0017744	001902	295.00
		GR0017788	001902	115.00
		GR0017809	001902	115.00
		GR0017818	001902	115.00
		GR0017970	001902	32.00
		GR0017612	001904	4135.00
		GR0017764	001904	8285.00
		GR0017771	001904	6635.00
		GR0017776	001904	11175.00
				32417.00
	22	GR0018038	002070	270.00
		GR0018111	002070	115.00
		GR0018203	002070	275.00
				660.00
	23	GR0018388	002161	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0018424	002161	280.00
		GR0018432	002161	185.00
		GR0018434	002161	185.00
		GR0018471	002161	140.00
		GR0018154	002177	185.00
		GR0018167	002177	120.00
		GR0018169	002177	115.00
		GR0018192	002177	17.00
		GR0018198	002177	185.00
		GR0018206	002177	125.00
		GR0018171	002204	145.00
		GR0018250	002204	355.00
		GR0018368	002204	130.00
		GR0018462	002204	165.00
		GR0017961	002208	4680.00
		GR0018033	002208	13530.00
		GR0018086	002208	11420.00
		GR0018254	002210	29720.00
		GR0018353	002210	9800.00
		GR0018420	002210	18240.00
		GR0018451	002210	3395.00
				93232.00
	26	GR0018908	002229	330.00
		GR0018995	002229	155.00
		GR0018726	002244	185.00
		GR0018786	002244	185.00
		GR0018814	002244	185.00
		GR0018815	002244	185.00
		GR0018875	002244	325.00
		GR0018347	002311	280.00
		GR0018350	002311	280.00
		GR0018367	002311	17.00
		GR0018583	002311	280.00
		GR0018587	002311	120.00
		GR0018596	002311	120.00
		GR0018620	002311	320.00
		GR0018630	002311	37.00
		GR0018654	002311	205.00
		GR0018657	002311	285.00
		GR0018711	002311	150.00
		GR0018725	002311	280.00
		GR0018738	002311	130.00
		GR0018758	002311	355.00
		GR0018804	002311	270.00
		GR0018807	002311	270.00
		GR0018818	002311	295.00
		GR0018881	002311	280.00
		GR0018886	002311	140.00
		GR0018888	002311	155.00
		GR0018889	002311	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0018891	002311	280.00
		GR0018929	002311	275.00
		GR0018939	002311	275.00
		GR0018942	002311	275.00
		GR0018980	002311	115.00
		GR0019039	002311	300.00
		GR0019042	002311	120.00
		GR0019043	002311	125.00
		GR0019044	002311	135.00
		GR0019045	002311	145.00
		GR0019046	002311	135.00
		GR0019047	002311	125.00
		GR0018599	002318	9325.00
		GR0018733	002318	8005.00
		GR0018767	002318	4595.00
				30174.00
	27	GR0019158	002431	225.00
		GR0019273	002431	185.00
		GR0019035	002432	175.00
		GR0019271	002432	155.00
		GR0019074	002433	11705.00
		GR0019118	002433	11155.00
		GR0019283	002433	29565.00
				53165.00
	28	GR0019514	002500	130.00
		GR0019518	002500	130.00
		GR0019520	002500	130.00
		GR0019539	002500	185.00
		GR0019569	002500	295.00
		GR0019328	002541	11790.00
		GR0019549	002541	4450.00
		GR0019063	002542	195.00
		GR0019186	002542	145.00
		GR0019215	002542	115.00
		GR0019227	002542	220.00
		GR0019239	002542	280.00
		GR0019296	002542	295.00
		GR0019313	002542	22.00
		GR0019385	002542	385.00
				18767.00
	30	GR0020010	002607	230.00
		GR0019748	002637	175.00
		GR0019753	002637	175.00
		GR0019767	002637	185.00
		GR0019787	002637	115.00
		GR0019792	002637	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0019798	002637	115.00
		GR0019395	002695	115.00
		GR0019650	002695	385.00
		GR0019661	002695	280.00
		GR0019988	002695	120.00
		GR0019618	002696	8760.00
		GR0019657	002696	10845.00
		GR0019663	002696	11380.00
		GR0019819	002696	6805.00
				39800.00
Head-Wise Total				621133.00
00 0030 03 800 02 00 00	01	GR0012890	000090	65.00
00		GR0012891	000090	85.00
0030 Stamps and Registration Fees		GR0012893	000090	85.00
03 REGISTRATION FEES		GR0012894	000090	95.00
800 Other Receipts		GR0012895	000090	105.00
02		GR0012896	000090	125.00
00		GR0012897	000090	95.00
		GR0012904	000090	135.00
		GR0012908	000090	155.00
		GR0012910	000090	155.00
		GR0012911	000090	155.00
		GR0012913	000090	195.00
		GR0012963	000090	175.00
		GR0013096	000090	125.00
		GR0013097	000090	105.00
		GR0013158	000090	155.00
		GR0013159	000090	155.00
		GR0013161	000090	165.00
		GR0013163	000090	155.00
		GR0013164	000090	75.00
		GR0013169	000090	125.00
		GR0012705	000095	85.00
		GR0012706	000095	195.00
		GR0012710	000095	165.00
		GR0012712	000095	45.00
		GR0012722	000095	105.00
		GR0012746	000095	135.00
		GR0012756	000095	95.00
		GR0012760	000095	75.00
		GR0012782	000095	55.00
		GR0012784	000095	55.00
		GR0012785	000095	65.00
		GR0012791	000095	155.00
		GR0012799	000095	75.00
		GR0012810	000095	135.00
		GR0012811	000095	55.00
		GR0012812	000095	85.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0012831	000095	185.00
		GR0012848	000095	85.00
		GR0012856	000095	65.00
		GR0012858	000095	95.00
		GR0012869	000095	115.00
		GR0012873	000095	105.00
		GR0012877	000095	115.00
		GR0012880	000095	135.00
		GR0012882	000095	135.00
		GR0013028	000098	1910.00
		GR0013050	000098	1820.00
				9030.00
	02			
		GR0013259	000196	105.00
		GR0013269	000196	85.00
		GR0013271	000196	95.00
		GR0013285	000196	85.00
		GR0013338	000196	115.00
		GR0013391	000196	95.00
		GR0013393	000196	45.00
		GR0013395	000196	95.00
		GR0013398	000196	95.00
		GR0013402	000196	115.00
		GR0012901	000202	85.00
		GR0012917	000202	85.00
		GR0012945	000202	65.00
		GR0012950	000202	105.00
		GR0012965	000202	85.00
		GR0012974	000202	85.00
		GR0012979	000202	95.00
		GR0012980	000202	105.00
		GR0013002	000202	155.00
		GR0013043	000202	75.00
		GR0013066	000202	105.00
		GR0013078	000202	85.00
		GR0013080	000202	95.00
		GR0013083	000202	65.00
		GR0013093	000202	75.00
		GR0013094	000202	85.00
		GR0013101	000202	135.00
		GR0013102	000202	55.00
		GR0013103	000202	45.00
		GR0013107	000202	85.00
		GR0013109	000202	65.00
		GR0013114	000202	85.00
		GR0013118	000202	75.00
		GR0013149	000202	75.00
		GR0013173	000202	45.00
		GR0013174	000202	155.00
		GR0013180	000202	95.00
		GR0013221	000202	195.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0013090	000203	115.00
		GR0013092	000203	205.00
		GR0013204	000203	2160.00
		GR0013232	000203	3295.00
		GR0013316	000203	960.00
				10225.00
	03	GR0013413	000230	85.00
		GR0013414	000230	125.00
		GR0013584	000230	145.00
		GR0013585	000230	145.00
		GR0013592	000230	155.00
		GR0013594	000230	155.00
		GR0013595	000230	125.00
		GR0013596	000230	155.00
		GR0013598	000230	155.00
		GR0013600	000230	165.00
		GR0013178	000241	95.00
		GR0013179	000241	255.00
		GR0013192	000241	75.00
		GR0013193	000241	85.00
		GR0013195	000241	105.00
		GR0013214	000241	95.00
		GR0013245	000241	65.00
		GR0013249	000241	115.00
		GR0013250	000241	65.00
		GR0013254	000241	85.00
		GR0013304	000241	115.00
		GR0013309	000241	165.00
		GR0013313	000241	85.00
		GR0013317	000241	175.00
		GR0013318	000241	175.00
		GR0013319	000241	175.00
		GR0013341	000241	65.00
		GR0013343	000241	95.00
		GR0013347	000241	105.00
		GR0013350	000241	105.00
		GR0013375	000241	75.00
		GR0013377	000241	105.00
		GR0013385	000241	85.00
		GR0013389	000241	95.00
		GR0013390	000241	145.00
		GR0013404	000241	85.00
		GR0013573	000241	115.00
		GR0013435	000244	4015.00
		GR0013446	000244	3145.00
		GR0013482	000244	1350.00
		GR0013538	000244	1250.00
				14175.00
	05	GR0013603	000333	155.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0013604	000333	135.00
		GR0013605	000333	145.00
		GR0013606	000333	145.00
		GR0013607	000333	155.00
		GR0013628	000333	85.00
		GR0013641	000333	75.00
		GR0013642	000333	85.00
		GR0013643	000333	355.00
		GR0013644	000333	95.00
		GR0013670	000333	85.00
		GR0013719	000333	95.00
		GR0013727	000333	75.00
		GR0013729	000333	75.00
		GR0013422	000379	95.00
		GR0013423	000379	75.00
		GR0013425	000379	85.00
		GR0013474	000379	85.00
		GR0013587	000379	165.00
		GR0013589	000379	125.00
		GR0013590	000379	185.00
		GR0013593	000379	135.00
		GR0013618	000379	95.00
		GR0013623	000379	105.00
		GR0013648	000379	115.00
		GR0013653	000379	105.00
		GR0013678	000379	75.00
		GR0013680	000379	105.00
		GR0013690	000379	175.00
		GR0013718	000379	85.00
		GR0013720	000379	115.00
		GR0013721	000379	95.00
				3780.00
	06			
		GR0014039	000444	65.00
		GR0013732	000464	115.00
		GR0013746	000464	115.00
		GR0013764	000464	175.00
		GR0013765	000464	65.00
		GR0013818	000464	65.00
		GR0013980	000464	85.00
		GR0013995	000464	105.00
				790.00
	07			
		GR0014139	000574	175.00
		GR0014156	000574	105.00
		GR0014201	000574	65.00
		GR0014259	000574	105.00
		GR0013778	000584	1195.00
		GR0013849	000584	1740.00
		GR0013940	000584	1940.00

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00 0030 03 800 02 00 00				
		GR0013812	000585	105.00
		GR0013852	000585	75.00
		GR0013868	000585	115.00
		GR0013874	000585	75.00
		GR0013905	000585	65.00
		GR0013923	000585	95.00
		GR0013972	000585	85.00
		GR0013975	000585	85.00
		GR0013976	000585	85.00
		GR0013978	000585	85.00
		GR0013989	000585	85.00
		GR0013992	000585	135.00
		GR0013997	000585	145.00
		GR0013999	000585	105.00
		GR0014003	000585	75.00
		GR0014005	000585	135.00
		GR0014008	000585	135.00
		GR0014009	000585	135.00
		GR0014010	000585	135.00
		GR0014012	000585	165.00
		GR0014015	000585	145.00
		GR0014017	000585	155.00
		GR0014020	000585	125.00
		GR0014021	000585	125.00
		GR0014023	000585	135.00
		GR0014026	000585	135.00
		GR0014028	000585	165.00
		GR0014029	000585	155.00
		GR0014030	000585	135.00
		GR0014033	000585	135.00
		GR0014057	000585	145.00
		GR0014060	000585	95.00
		GR0014061	000585	115.00
		GR0014064	000585	145.00
		GR0014065	000585	215.00
		GR0014066	000585	95.00
		GR0014069	000585	65.00
		GR0014070	000585	85.00
		GR0014299	000585	75.00
		GR0014303	000585	175.00
		GR0014308	000585	115.00
		GR0014310	000585	105.00
		GR0014416	000585	115.00
		GR0014467	000585	85.00
		GR0014089	000588	3235.00
		GR0014101	000588	3130.00
		GR0014354	000588	1460.00
				18310.00
	08	GR0014469	000684	155.00
		GR0014519	000684	155.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0014550	000684	95.00
		GR0014556	000684	105.00
		GR0014568	000684	225.00
		GR0014576	000684	615.00
		GR0014604	000684	85.00
		GR0014639	000684	125.00
		GR0014643	000684	125.00
		GR0014708	000684	625.00
		GR0014750	000684	195.00
		GR0014753	000684	175.00
		GR0014781	000684	35.00
		GR0014636	000688	840.00
		GR0014123	000692	135.00
		GR0014179	000692	105.00
		GR0014184	000692	75.00
		GR0014188	000692	65.00
		GR0014193	000692	75.00
		GR0014206	000692	135.00
		GR0014207	000692	75.00
		GR0014218	000692	65.00
		GR0014223	000692	145.00
		GR0014224	000692	115.00
		GR0014240	000692	55.00
		GR0014251	000692	75.00
		GR0014280	000692	85.00
		GR0014284	000692	95.00
		GR0014295	000692	85.00
		GR0014296	000692	115.00
		GR0014306	000692	95.00
		GR0014307	000692	95.00
		GR0014323	000692	45.00
		GR0014339	000692	165.00
		GR0014350	000692	235.00
		GR0014368	000692	85.00
		GR0014371	000692	45.00
		GR0014374	000692	45.00
		GR0014379	000692	45.00
		GR0014402	000692	85.00
		GR0014406	000692	45.00
		GR0014411	000692	115.00
		GR0014423	000692	85.00
		GR0014436	000692	155.00
		GR0014439	000692	105.00
		GR0014440	000692	165.00
		GR0014495	000692	55.00
		GR0014497	000692	95.00
		GR0014527	000692	95.00
		GR0014857	000692	55.00
				6965.00
	09	GR0014470	000831	135.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0014471	000831	95.00
		GR0014472	000831	85.00
		GR0014481	000831	115.00
		GR0014523	000831	95.00
		GR0014827	000831	65.00
		GR0014839	000831	75.00
		GR0014878	000831	135.00
		GR0015048	000831	55.00
		GR0015091	000831	115.00
		GR0015097	000831	105.00
		GR0015276	000831	125.00
		GR0014925	000848	105.00
		GR0014988	000848	95.00
		GR0015028	000848	165.00
		GR0015038	000848	165.00
		GR0015118	000848	185.00
		GR0015126	000848	135.00
		GR0015151	000848	125.00
		GR0015165	000848	125.00
		GR0015167	000848	125.00
		GR0015171	000848	135.00
		GR0015212	000848	145.00
		GR0015259	000848	115.00
		GR0015284	000848	125.00
		GR0014430	000864	3155.00
		GR0014946	000864	3180.00
		GR0014961	000864	3190.00
		GR0015065	000864	2420.00
		GR0015113	000864	1000.00
				15890.00
	12	GR0015671	000948	135.00
		GR0015712	000948	615.00
		GR0015720	000948	165.00
		GR0015475	001009	245.00
		GR0015587	001009	75.00
		GR0015598	001009	55.00
		GR0015599	001009	55.00
		GR0015601	001009	55.00
		GR0015603	001009	65.00
		GR0014930	001013	115.00
		GR0014940	001013	115.00
		GR0014955	001013	125.00
		GR0014957	001013	125.00
		GR0014962	001013	75.00
		GR0014963	001013	125.00
		GR0014967	001013	185.00
		GR0014968	001013	25.00
		GR0014970	001013	35.00
		GR0014972	001013	55.00
		GR0014973	001013	55.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0014984	001013	125.00
		GR0014989	001013	115.00
		GR0014992	001013	25.00
		GR0015012	001013	65.00
		GR0015014	001013	155.00
		GR0015070	001013	125.00
		GR0015100	001013	165.00
		GR0015102	001013	95.00
		GR0015107	001013	75.00
		GR0015119	001013	125.00
		GR0015121	001013	145.00
		GR0015128	001013	105.00
		GR0015129	001013	105.00
		GR0015130	001013	95.00
		GR0015133	001013	145.00
		GR0015139	001013	125.00
		GR0015143	001013	105.00
		GR0015170	001013	65.00
		GR0015172	001013	95.00
		GR0015174	001013	75.00
		GR0015176	001013	125.00
		GR0015183	001013	85.00
		GR0015187	001013	185.00
		GR0015201	001013	35.00
		GR0015202	001013	95.00
		GR0015206	001013	105.00
		GR0015216	001013	55.00
		GR0015222	001013	65.00
		GR0015223	001013	65.00
		GR0015232	001013	115.00
		GR0015233	001013	45.00
		GR0015234	001013	85.00
		GR0015240	001013	135.00
		GR0015262	001013	125.00
		GR0015263	001013	35.00
		GR0015265	001013	45.00
		GR0015266	001013	65.00
		GR0015268	001013	125.00
		GR0015270	001013	55.00
		GR0015271	001013	55.00
		GR0015272	001013	125.00
		GR0015275	001013	65.00
		GR0015280	001013	95.00
		GR0015320	001013	105.00
		GR0015487	001013	95.00
		GR0015555	001013	65.00
		GR0015559	001013	85.00
		GR0015597	001013	85.00
		GR0015608	001013	115.00
		GR0015636	001013	255.00
		GR0015666	001013	145.00
		GR0015698	001013	205.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0015724	001013	65.00
		GR0015734	001013	85.00
		GR0015736	001013	95.00
		GR0015737	001013	145.00
		GR0015738	001013	125.00
		GR0015740	001013	145.00
		GR0015742	001013	175.00
		GR0015743	001013	105.00
		GR0015745	001013	75.00
		GR0015746	001013	105.00
		GR0015751	001013	155.00
		GR0015380	001014	1600.00
		GR0015446	001014	2670.00
		GR0015498	001014	1120.00
				14435.00
	13	GR0015859	001101	115.00
		GR0015910	001101	95.00
		GR0016002	001101	75.00
		GR0016003	001101	75.00
		GR0016024	001101	85.00
		GR0016039	001101	105.00
		GR0016043	001101	95.00
		GR0016050	001101	115.00
		GR0016110	001101	75.00
		GR0015293	001117	175.00
		GR0015296	001117	75.00
		GR0015332	001117	95.00
		GR0015354	001117	95.00
		GR0015360	001117	105.00
		GR0015368	001117	95.00
		GR0015456	001117	165.00
		GR0015457	001117	85.00
		GR0015466	001117	255.00
		GR0015479	001117	165.00
		GR0015482	001117	85.00
		GR0015500	001117	45.00
		GR0015516	001117	55.00
		GR0015537	001117	105.00
		GR0015568	001117	85.00
		GR0015586	001117	125.00
		GR0015604	001117	75.00
		GR0015764	001117	65.00
		GR0015771	001117	85.00
		GR0015789	001117	95.00
		GR0015794	001117	95.00
		GR0015795	001117	85.00
		GR0015803	001117	105.00
		GR0015815	001117	85.00
		GR0015984	001117	365.00
		GR0016048	001117	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0016054	001117	95.00
		GR0015977	001118	620.00
				4540.00
	14	GR0016207	001161	675.00
		GR0016302	001161	245.00
		GR0016350	001161	105.00
		GR0016359	001161	95.00
		GR0016412	001161	85.00
		GR0015826	001223	105.00
		GR0015827	001223	105.00
		GR0015847	001223	85.00
		GR0015848	001223	115.00
		GR0015872	001223	115.00
		GR0015882	001223	35.00
		GR0015888	001223	65.00
		GR0015892	001223	45.00
		GR0015914	001223	115.00
		GR0015916	001223	125.00
		GR0015927	001223	95.00
		GR0015930	001223	155.00
		GR0015934	001223	115.00
		GR0015935	001223	155.00
		GR0015946	001223	225.00
		GR0015947	001223	115.00
		GR0015953	001223	115.00
		GR0015957	001223	55.00
		GR0016001	001223	115.00
		GR0016008	001223	95.00
		GR0016031	001223	95.00
		GR0016046	001223	165.00
		GR0016049	001223	115.00
		GR0016052	001223	165.00
		GR0016086	001223	95.00
		GR0016093	001223	155.00
		GR0016094	001223	125.00
		GR0016098	001223	115.00
		GR0016099	001223	55.00
		GR0016100	001223	115.00
		GR0016101	001223	145.00
		GR0016104	001223	125.00
		GR0016265	001223	345.00
		GR0016268	001223	65.00
		GR0016296	001223	125.00
		GR0016404	001223	175.00
		GR0015835	001228	3500.00
		GR0016055	001228	105.00
		GR0016088	001228	2750.00
		GR0016227	001228	3935.00
		GR0016326	001228	1060.00
				16885.00
	15	GR0016477	001328	225.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0016698	001328	155.00
		GR0016156	001366	125.00
		GR0016159	001366	85.00
		GR0016160	001366	155.00
		GR0016164	001366	95.00
		GR0016165	001366	105.00
		GR0016168	001366	125.00
		GR0016198	001366	115.00
		GR0016202	001366	145.00
		GR0016225	001366	145.00
		GR0016228	001366	105.00
		GR0016234	001366	115.00
		GR0016239	001366	105.00
		GR0016243	001366	45.00
		GR0016257	001366	115.00
		GR0016282	001366	95.00
		GR0016284	001366	95.00
		GR0016288	001366	155.00
		GR0016292	001366	85.00
		GR0016294	001366	75.00
		GR0016304	001366	135.00
		GR0016313	001366	135.00
		GR0016342	001366	65.00
		GR0016344	001366	115.00
		GR0016367	001366	145.00
		GR0016395	001366	135.00
		GR0016401	001366	105.00
		GR0016402	001366	75.00
		GR0016624	001366	175.00
		GR0016625	001366	115.00
		GR0016628	001366	85.00
		GR0016632	001366	75.00
		GR0016658	001366	85.00
		GR0016661	001366	95.00
		GR0016695	001366	75.00
		GR0016702	001366	125.00
		GR0016703	001366	85.00
		GR0016130	001368	6180.00
		GR0016278	001368	135.00
		GR0016385	001368	2490.00
		GR0016598	001368	720.00
				13815.00
	16	GR0016722	001487	85.00
		GR0016887	001487	245.00
		GR0016967	001487	145.00
		GR0016984	001487	115.00
		GR0016468	001488	135.00
		GR0016478	001488	175.00
		GR0016481	001488	95.00
		GR0016487	001488	95.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0016506	001488	95.00
		GR0016508	001488	95.00
		GR0016521	001488	95.00
		GR0016523	001488	105.00
		GR0016552	001488	115.00
		GR0016560	001488	75.00
		GR0016566	001488	75.00
		GR0016571	001488	125.00
		GR0016574	001488	95.00
		GR0016577	001488	95.00
		GR0016578	001488	105.00
		GR0016579	001488	335.00
		GR0016588	001488	165.00
		GR0016602	001488	105.00
		GR0016606	001488	95.00
		GR0016613	001488	135.00
		GR0016642	001488	245.00
		GR0016645	001488	65.00
		GR0016646	001488	55.00
		GR0016647	001488	55.00
		GR0016648	001488	75.00
		GR0016649	001488	75.00
		GR0016650	001488	75.00
		GR0016652	001488	85.00
		GR0016653	001488	75.00
		GR0016654	001488	45.00
		GR0016655	001488	105.00
		GR0016656	001488	45.00
		GR0016657	001488	115.00
		GR0016659	001488	135.00
		GR0016669	001488	165.00
		GR0016679	001488	85.00
		GR0016681	001488	95.00
		GR0016684	001488	145.00
		GR0016692	001488	75.00
		GR0016872	001488	125.00
		GR0016879	001488	105.00
		GR0016883	001488	85.00
		GR0016434	001493	2250.00
		GR0016709	001493	2820.00
		GR0016796	001493	325.00
		GR0016831	001493	1830.00
				12355.00
	17	GR0017061	001519	105.00
		GR0017103	001519	105.00
		GR0017110	001519	135.00
		GR0017166	001519	115.00
		GR0016718	001535	155.00
		GR0016724	001535	105.00
		GR0016747	001535	365.00

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00 0030 03 800 02 00 00				
		GR0016757	001535	115.00
		GR0016785	001535	75.00
		GR0016907	001535	195.00
		GR0016915	001535	65.00
		GR0016929	001535	115.00
		GR0016930	001535	115.00
		GR0016954	001535	55.00
		GR0016957	001535	175.00
		GR0016966	001535	165.00
		GR0016968	001535	115.00
		GR0016969	001535	115.00
		GR0016970	001535	125.00
		GR0016972	001535	115.00
		GR0016993	001535	85.00
		GR0017031	001535	105.00
		GR0017011	001537	1965.00
		GR0017037	001537	1225.00
				6010.00
	19	GR0017331	001624	115.00
		GR0017342	001624	85.00
		GR0017343	001624	115.00
		GR0017002	001692	245.00
		GR0017084	001692	95.00
		GR0017102	001692	105.00
		GR0017124	001692	85.00
		GR0017141	001692	85.00
		GR0017151	001692	55.00
		GR0017161	001692	75.00
		GR0017172	001692	145.00
		GR0017174	001692	145.00
		GR0017187	001692	55.00
		GR0017190	001692	75.00
		GR0017195	001692	95.00
		GR0017198	001692	95.00
		GR0017208	001692	95.00
		GR0017221	001692	75.00
		GR0017223	001692	125.00
		GR0017225	001692	65.00
		GR0017242	001692	105.00
		GR0017243	001692	115.00
		GR0017271	001692	135.00
		GR0017273	001692	135.00
		GR0017276	001692	125.00
		GR0017277	001692	55.00
		GR0017286	001692	125.00
		GR0017295	001692	495.00
		GR0017301	001692	145.00
		GR0017306	001692	145.00
		GR0017310	001692	125.00
		GR0017313	001692	145.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0017315	001692	135.00
		GR0017316	001692	165.00
		GR0017318	001692	95.00
		GR0017319	001692	135.00
		GR0017322	001692	135.00
		GR0017323	001692	145.00
		GR0017324	001692	145.00
		GR0017336	001692	85.00
		GR0017337	001692	145.00
		GR0017338	001692	115.00
		GR0017339	001692	115.00
		GR0017347	001692	65.00
		GR0017354	001692	115.00
		GR0017364	001692	105.00
		GR0017366	001692	255.00
		GR0017369	001692	265.00
		GR0017374	001692	135.00
		GR0017377	001692	115.00
		GR0017427	001692	95.00
		GR0017447	001692	115.00
		GR0017448	001692	125.00
				6685.00
	20	GR0017431	001766	165.00
		GR0017432	001766	75.00
		GR0017436	001766	215.00
		GR0017438	001766	225.00
		GR0017441	001766	105.00
		GR0017443	001766	75.00
		GR0017444	001766	115.00
		GR0017451	001766	95.00
		GR0017574	001766	125.00
		GR0017628	001766	255.00
		GR0017634	001766	65.00
		GR0017646	001766	95.00
		GR0017659	001766	225.00
		GR0017660	001766	365.00
		GR0017687	001766	105.00
		GR0017694	001766	75.00
		GR0017697	001766	105.00
		GR0017755	001766	105.00
		GR0017532	001792	85.00
		GR0017565	001792	125.00
		GR0017632	001792	115.00
		GR0017649	001792	115.00
		GR0017696	001792	105.00
		GR0017698	001792	145.00
		GR0017456	001793	3225.00
		GR0017611	001793	3230.00
				9735.00
	21	GR0017791	001859	95.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0017794	001859	55.00
		GR0017889	001859	65.00
		GR0017890	001859	75.00
		GR0017917	001859	65.00
		GR0017991	001859	115.00
		GR0018019	001859	195.00
		GR0018075	001859	155.00
		GR0017468	001902	155.00
		GR0017469	001902	165.00
		GR0017485	001902	95.00
		GR0017486	001902	95.00
		GR0017512	001902	65.00
		GR0017534	001902	95.00
		GR0017540	001902	745.00
		GR0017542	001902	85.00
		GR0017599	001902	105.00
		GR0017606	001902	115.00
		GR0017622	001902	145.00
		GR0017635	001902	105.00
		GR0017636	001902	95.00
		GR0017642	001902	85.00
		GR0017681	001902	55.00
		GR0017691	001902	195.00
		GR0017704	001902	115.00
		GR0017706	001902	115.00
		GR0017712	001902	65.00
		GR0017714	001902	65.00
		GR0017727	001902	105.00
		GR0017733	001902	55.00
		GR0017739	001902	85.00
		GR0017747	001902	135.00
		GR0017748	001902	145.00
		GR0017749	001902	135.00
		GR0017750	001902	135.00
		GR0017751	001902	135.00
		GR0017752	001902	135.00
		GR0017789	001902	135.00
		GR0018052	001902	115.00
		GR0018055	001902	75.00
		GR0018059	001902	75.00
		GR0018060	001902	85.00
		GR0017613	001904	300.00
		GR0017767	001904	2480.00
		GR0017772	001904	1690.00
		GR0017777	001904	4040.00
				13640.00
	22	GR0017781	002070	125.00
		GR0017796	002070	125.00
		GR0017797	002070	95.00
		GR0017822	002070	55.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0017831	002070	245.00
		GR0017832	002070	35.00
		GR0017834	002070	35.00
		GR0017851	002070	75.00
		GR0017860	002070	85.00
		GR0017903	002070	125.00
		GR0017911	002070	135.00
		GR0017923	002070	125.00
		GR0017930	002070	75.00
		GR0017933	002070	105.00
		GR0017964	002070	115.00
		GR0017965	002070	125.00
		GR0017973	002070	175.00
		GR0017980	002070	105.00
		GR0017981	002070	115.00
		GR0017994	002070	125.00
		GR0017995	002070	125.00
		GR0018000	002070	105.00
		GR0018001	002070	95.00
		GR0018008	002070	85.00
		GR0018009	002070	95.00
		GR0018018	002070	105.00
		GR0018029	002070	125.00
		GR0018047	002070	125.00
		GR0018049	002070	85.00
		GR0018050	002070	115.00
		GR0018051	002070	115.00
		GR0018054	002070	105.00
		GR0018056	002070	105.00
		GR0018057	002070	125.00
		GR0018072	002070	235.00
		GR0018073	002070	115.00
		GR0018076	002070	95.00
		GR0018142	002070	65.00
		GR0018328	002070	135.00
				4355.00
	23	GR0018438	002161	115.00
		GR0018468	002161	65.00
		GR0018496	002161	115.00
		GR0018503	002161	215.00
		GR0018550	002161	175.00
		GR0018566	002161	155.00
		GR0018569	002161	85.00
		GR0018079	002177	125.00
		GR0018094	002177	85.00
		GR0018102	002177	85.00
		GR0018166	002177	135.00
		GR0018210	002177	155.00
		GR0018212	002177	135.00
		GR0018226	002177	155.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0018292	002177	165.00
		GR0018090	002204	185.00
		GR0018137	002204	75.00
		GR0018138	002204	65.00
		GR0018139	002204	65.00
		GR0018172	002204	95.00
		GR0018185	002204	115.00
		GR0018195	002204	115.00
		GR0018228	002204	75.00
		GR0018232	002204	105.00
		GR0018233	002204	95.00
		GR0018239	002204	105.00
		GR0018280	002204	75.00
		GR0018282	002204	75.00
		GR0018285	002204	75.00
		GR0018295	002204	85.00
		GR0018296	002204	85.00
		GR0018297	002204	85.00
		GR0018299	002204	95.00
		GR0018318	002204	115.00
		GR0018324	002204	75.00
		GR0018519	002204	135.00
		GR0018570	002204	165.00
		GR0018571	002204	135.00
		GR0018572	002204	95.00
		GR0017962	002208	750.00
		GR0018034	002208	2780.00
		GR0018087	002208	2555.00
		GR0018176	002210	75.00
		GR0018188	002210	105.00
		GR0018256	002210	900.00
		GR0018354	002210	2775.00
		GR0018423	002210	3180.00
		GR0018452	002210	330.00
				17805.00
	26	GR0018971	002229	85.00
		GR0018625	002244	55.00
		GR0018742	002244	125.00
		GR0018743	002244	125.00
		GR0018746	002244	125.00
		GR0018747	002244	95.00
		GR0018748	002244	105.00
		GR0018752	002244	45.00
		GR0018759	002244	135.00
		GR0018763	002244	95.00
		GR0018771	002244	105.00
		GR0018774	002244	35.00
		GR0018777	002244	85.00
		GR0018779	002244	85.00
		GR0018782	002244	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0018785	002244	65.00
		GR0018860	002244	95.00
		GR0018861	002244	65.00
		GR0019032	002252	125.00
		GR0019034	002252	125.00
		GR0019052	002252	95.00
		GR0018338	002311	95.00
		GR0018345	002311	115.00
		GR0018349	002311	135.00
		GR0018364	002311	65.00
		GR0018439	002311	85.00
		GR0018442	002311	95.00
		GR0018449	002311	165.00
		GR0018492	002311	105.00
		GR0018510	002311	145.00
		GR0018511	002311	145.00
		GR0018513	002311	125.00
		GR0018514	002311	85.00
		GR0018515	002311	85.00
		GR0018516	002311	65.00
		GR0018517	002311	85.00
		GR0018518	002311	95.00
		GR0018522	002311	125.00
		GR0018536	002311	95.00
		GR0018542	002311	45.00
		GR0018544	002311	175.00
		GR0018553	002311	105.00
		GR0018568	002311	75.00
		GR0018584	002311	75.00
		GR0018585	002311	285.00
		GR0018592	002311	65.00
		GR0018613	002311	85.00
		GR0018614	002311	85.00
		GR0018633	002311	115.00
		GR0018667	002311	135.00
		GR0018697	002311	105.00
		GR0018719	002311	55.00
		GR0018723	002311	125.00
		GR0018740	002311	135.00
		GR0018749	002311	85.00
		GR0018751	002311	75.00
		GR0018756	002311	135.00
		GR0018762	002311	75.00
		GR0018768	002311	365.00
		GR0018772	002311	55.00
		GR0018783	002311	75.00
		GR0018788	002311	85.00
		GR0018794	002311	165.00
		GR0018800	002311	175.00
		GR0018812	002311	235.00
		GR0018848	002311	165.00
		GR0018857	002311	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0018869	002311	135.00
		GR0018870	002311	115.00
		GR0018871	002311	185.00
		GR0018873	002311	55.00
		GR0018874	002311	45.00
		GR0018879	002311	85.00
		GR0018897	002311	75.00
		GR0018900	002311	95.00
		GR0018902	002311	75.00
		GR0018904	002311	175.00
		GR0018906	002311	175.00
		GR0018909	002311	195.00
		GR0018910	002311	175.00
		GR0018912	002311	105.00
		GR0018914	002311	75.00
		GR0018916	002311	155.00
		GR0018917	002311	165.00
		GR0018924	002311	85.00
		GR0018927	002311	135.00
		GR0018928	002311	95.00
		GR0018930	002311	115.00
		GR0018932	002311	135.00
		GR0018933	002311	75.00
		GR0018936	002311	55.00
		GR0018938	002311	55.00
		GR0018941	002311	85.00
		GR0018943	002311	95.00
		GR0018948	002311	415.00
		GR0018950	002311	85.00
		GR0018952	002311	95.00
		GR0018957	002311	85.00
		GR0018968	002311	115.00
		GR0018975	002311	45.00
		GR0018976	002311	75.00
		GR0019000	002311	125.00
		GR0019002	002311	265.00
		GR0019006	002311	225.00
		GR0019007	002311	135.00
		GR0019012	002311	165.00
		GR0019033	002311	85.00
		GR0019036	002311	35.00
		GR0018502	002318	185.00
		GR0018600	002318	4085.00
		GR0018734	002318	1790.00
		GR0018769	002318	1640.00
				20040.00
	27	GR0019061	002431	135.00
		GR0019064	002431	225.00
		GR0019013	002432	125.00
		GR0019014	002432	145.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0019015	002432	135.00
		GR0019017	002432	95.00
		GR0019018	002432	155.00
		GR0019057	002432	65.00
		GR0019058	002432	145.00
		GR0019242	002432	215.00
		GR0018885	002433	75.00
		GR0018905	002433	105.00
		GR0019075	002433	3605.00
		GR0019119	002433	2110.00
		GR0019284	002433	510.00
				7845.00
	28	GR0019411	002500	75.00
		GR0019416	002500	115.00
		GR0019446	002500	115.00
		GR0019496	002500	45.00
		GR0019513	002500	45.00
		GR0019530	002500	65.00
		GR0019329	002541	1500.00
		GR0019550	002541	3300.00
		GR0019066	002542	75.00
		GR0019089	002542	55.00
		GR0019092	002542	75.00
		GR0019099	002542	215.00
		GR0019107	002542	75.00
		GR0019109	002542	65.00
		GR0019160	002542	115.00
		GR0019165	002542	85.00
		GR0019169	002542	115.00
		GR0019173	002542	125.00
		GR0019187	002542	105.00
		GR0019195	002542	115.00
		GR0019226	002542	65.00
		GR0019233	002542	195.00
		GR0019238	002542	115.00
		GR0019265	002542	255.00
		GR0019286	002542	115.00
		GR0019297	002542	75.00
		GR0019298	002542	255.00
		GR0019299	002542	255.00
		GR0019304	002542	95.00
		GR0019305	002542	225.00
		GR0019315	002542	95.00
		GR0019332	002542	95.00
		GR0019341	002542	75.00
		GR0019342	002542	175.00
		GR0019344	002542	175.00
		GR0019345	002542	175.00
		GR0019346	002542	195.00
		GR0019510	002542	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
				9240.00
	30	GR0019776	002637	125.00
		GR0019793	002637	185.00
		GR0019796	002637	195.00
		GR0019831	002637	65.00
		GR0019369	002695	105.00
		GR0019370	002695	55.00
		GR0019381	002695	105.00
		GR0019389	002695	75.00
		GR0019394	002695	55.00
		GR0019401	002695	145.00
		GR0019403	002695	145.00
		GR0019407	002695	155.00
		GR0019408	002695	55.00
		GR0019444	002695	165.00
		GR0019454	002695	125.00
		GR0019455	002695	75.00
		GR0019464	002695	145.00
		GR0019467	002695	105.00
		GR0019470	002695	135.00
		GR0019471	002695	85.00
		GR0019472	002695	155.00
		GR0019473	002695	85.00
		GR0019474	002695	165.00
		GR0019475	002695	135.00
		GR0019478	002695	165.00
		GR0019485	002695	85.00
		GR0019493	002695	85.00
		GR0019499	002695	85.00
		GR0019502	002695	65.00
		GR0019506	002695	75.00
		GR0019546	002695	105.00
		GR0019566	002695	105.00
		GR0019567	002695	135.00
		GR0019568	002695	135.00
		GR0019574	002695	105.00
		GR0019575	002695	95.00
		GR0019576	002695	95.00
		GR0019580	002695	125.00
		GR0019583	002695	125.00
		GR0019585	002695	125.00
		GR0019597	002695	145.00
		GR0019606	002695	115.00
		GR0019608	002695	115.00
		GR0019617	002695	75.00
		GR0019631	002695	65.00
		GR0019632	002695	115.00
		GR0019638	002695	75.00
		GR0019641	002695	135.00
		GR0019649	002695	65.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0019668	002695	65.00
		GR0019691	002695	95.00
		GR0019697	002695	75.00
		GR0019704	002695	105.00
		GR0019715	002695	115.00
		GR0019719	002695	95.00
		GR0019735	002695	175.00
		GR0019737	002695	185.00
		GR0019739	002695	165.00
		GR0019740	002695	155.00
		GR0019742	002695	185.00
		GR0019744	002695	195.00
		GR0019745	002695	145.00
		GR0019747	002695	195.00
		GR0019749	002695	195.00
		GR0019758	002695	145.00
		GR0019759	002695	135.00
		GR0019761	002695	155.00
		GR0019762	002695	75.00
		GR0019772	002695	465.00
		GR0019801	002695	175.00
		GR0019807	002695	175.00
		GR0019828	002695	35.00
		GR0019857	002695	105.00
		GR0019869	002695	65.00
		GR0019870	002695	65.00
		GR0019871	002695	115.00
		GR0019873	002695	165.00
		GR0019874	002695	135.00
		GR0019878	002695	125.00
		GR0019885	002695	245.00
		GR0019621	002696	2300.00
		GR0019658	002696	3415.00
		GR0019664	002696	3455.00
		GR0019820	002696	2470.00
				21620.00
Head-Wise Total				258170.00
00 0039 00 101 00 00 00	01	323900	000060	77616.00
00		323816	000065	92676.00
0039 State Excise		323944	000067	119674.00
00		323815	000069	150902.00
101 Countrty Spirits		323817	000070	155438.00
00		324157	000071	181089.00
00		324457	000074	368350.00
		324455	000075	396486.00
		324454	000078	603000.00
		324461	000083	1139806.00
		324460	000086	1486185.00

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00 0039 00 101 00 00 00		324473	000088	1900000.00
		324459	000094	4128313.00
				10799535.00
	02	324619	000171	41401.00
		324621	000179	99753.00
		324740	000180	100000.00
		324741	000187	288000.00
		324618	000190	1206450.00
		324609	000191	1533504.00
		324617	000193	2153042.00
		324620	000197	3836050.00
				9258200.00
	03	324319	000226	119231.00
		324235	000227	121641.00
		324329	000228	127294.00
		324530	000229	133395.00
		324159	000231	145765.00
		324158	000232	148345.00
		324498	000237	494550.00
		324496	000240	2021000.00
				3311221.00
	05	324839	000357	208214.00
		324860	000358	320081.00
		324877	000369	1066313.00
				1594608.00
	06	324958	000466	221171.00
		324943	000473	1238194.00
				1459365.00
	07	324997	000551	126500.00
		324968	000556	174220.00
		324994	000560	332000.00
		324969	000565	500000.00
		325006	000567	727000.00
		324993	000568	727000.00
		324995	000573	832000.00
		324725	000576	948000.00
		324999	000579	1725206.00
				6091926.00
	08	324531	000670	122046.00
		324743	000671	138336.00

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00 0039 00 101 00 00 00		324546	000672	140504.00
		324961	000676	219666.00
				620552.00
	09	325206	000826	130000.00
		325084	000858	2181000.00
				2311000.00
	12	325340	000954	50000.00
		325322	000967	98020.00
		325324	000968	100000.00
		325065	000971	127097.00
		325292	000975	206648.00
		325002	000981	494550.00
		325005	000982	494550.00
		325003	000983	494550.00
		325004	000984	494550.00
		325237	001000	1230631.00
		325063	001005	3402903.00
		325062	001015	17470000.00
				24663499.00
	13	325381	001034	1475.00
		325476	001081	50000.00
		324744	001084	62990.00
		325384	001087	81000.00
		325382	001091	100000.00
		324916	001093	101234.00
		325355	001095	127000.00
		324917	001098	177251.00
		325339	001105	948000.00
				1648950.00
	14	325537	001134	1100.00
		325556	001185	50000.00
		325509	001189	65557.00
		325570	001199	218753.00
		325552	001207	478214.00
		325534	001210	850000.00
		325507	001211	876000.00
		325567	001215	1073212.00
				3612836.00
	15	325589	001317	31561.00
		325588	001325	66864.00
		325436	001326	68935.00
		325618	001330	80000.00

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00 0039 00 101 00 00 00				
		325430	001331	95968.00
		325587	001333	100000.00
		323233	001337	200000.00
		325443	001338	221621.00
		325586	001340	275064.00
		325429	001341	283088.00
		325437	001342	285194.00
		325617	001345	608214.00
		325654	001347	875351.00
		325546	001354	948000.00
		325442	001356	1816500.00
		325440	001358	2655000.00
		325439	001359	3097500.00
		325664	001360	3300000.00
		325438	001369	11555250.00
				26564110.00
	16	3512	001469	400000.00
		3510	001473	500000.00
		3509	001474	500000.00
		325535	001478	770000.00
		324385	001480	957600.00
		325220	001481	1100000.00
		3513	001482	1164000.00
		325512	001491	5000000.00
				10391600.00
	17	3532	001500	10000.00
		3550	001501	10000.00
		3519	001502	10000.00
		325092	001508	62762.00
		325212	001509	74235.00
		3559	001510	100000.00
		325247	001515	134837.00
		324955	001516	137211.00
		325009	001517	179745.00
		325286	001518	181309.00
		3560	001521	200000.00
		3496	001523	400000.00
		3548	001524	475000.00
		3495	001526	500000.00
		3494	001527	500000.00
		3551	001529	500000.00
		3561	001530	500000.00
		3546	001531	1050000.00
		325788	001533	2400000.00
		325668	001534	5000000.00
				12425099.00
	19	3570	001551	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		3566	001595	10000.00
		3568	001617	50000.00
		3567	001618	50000.00
		3605	001622	51000.00
		3600	001633	100000.00
		3618	001640	150000.00
		3615	001644	200000.00
		3633	001645	200000.00
		3564	001646	200000.00
		3626	001649	250000.00
		3533	001650	300000.00
		3598	001651	300000.00
		3599	001652	300000.00
		3563	001654	350000.00
		3572	001655	400000.00
		3613	001657	410000.00
		3629	001658	440000.00
		3586	001661	500000.00
		3634	001662	500000.00
		3606	001663	500000.00
		3617	001678	900000.00
		325840	001679	983950.00
		325538	001685	1693500.00
		325541	001687	2021250.00
		325540	001694	17100000.00
				27960700.00
	20	3647	001762	100000.00
		3553	001769	240000.00
		3552	001772	300000.00
		3655	001773	300000.00
		325571	001775	393888.00
		3654	001776	400000.00
		3653	001778	600000.00
		3666	001779	700000.00
		3656	001780	700000.00
		325665	001781	727855.00
				4461743.00
	21	3676	001833	10000.00
		3673	001874	100000.00
		3630	001875	100000.00
		3675	001876	100000.00
		3668	001877	110000.00
		3674	001882	170000.00
		3670	001883	170000.00
		3680	001886	207000.00
		3669	001887	210000.00
		3681	001889	300000.00
		3683	001890	300000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
				1777000.00
	22	3688	001925	1000.00
		3692	002020	75000.00
		3631	002021	85000.00
		3534	002031	200000.00
		3695	002039	801000.00
				1162000.00
	23	3702	002131	20000.00
		3705	002147	50000.00
		3712	002162	100000.00
		3531	002163	100000.00
		3703	002164	101000.00
		3700	002166	150000.00
		3650	002172	200000.00
		3530	002173	200000.00
		3706	002189	750000.00
		3713	002195	1000000.00
				2671000.00
	26	3758	002264	45000.00
		3741	002267	50000.00
		3754	002268	50000.00
		3727	002274	100000.00
		3738	002278	100000.00
		3649	002281	110000.00
		3739	002283	121000.00
		3747	002284	135000.00
		3757	002285	200000.00
		3734	002294	400000.00
		3721	002295	400000.00
		3737	002297	400000.00
		3752	002298	400000.00
		3732	002300	500000.00
		3723	002301	500000.00
		3731	002303	630000.00
		3743	002307	1000000.00
		3742	002308	1040000.00
				6181000.00
	27	3764	002363	11300.00
		325771	002400	96732.00
		325624	002405	118102.00
		325461	002406	131137.00
		3730	002407	132000.00
		325547	002409	142612.00
		325853	002410	143282.00

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00 0039 00 101 00 00 00		3728	002412	150000.00
		325785	002414	194594.00
		3644	002417	336000.00
		3722	002419	500000.00
		3616	002423	1100000.00
				3055759.00
	28	3767	002495	50000.00
		3746	002499	60000.00
		3760	002503	150000.00
		3744	002505	160000.00
		3729	002507	200000.00
		3768	002510	210000.00
		3759	002511	236000.00
		3736	002516	550000.00
		326394	002533	1915200.00
				3531200.00
	30	3775	002660	160000.00
		326514	002665	296880.00
		326498	002666	300000.00
		3769	002667	400000.00
		326595	002670	500000.00
		3774	002671	500000.00
		326559	002675	1000000.00
		3773	002676	1000000.00
		326560	002681	1568000.00
				5724880.00
Head-Wise Total				171277783.00
00 0039 00 102 00 00 00	01	324579	000059	63936.00
00				
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				63936.00
	02	324737	000118	1100.00
		324608	000175	82100.00
				83200.00
	05	324735	000331	43377.00
		324736	000343	75910.00

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00 0039 00 102 00 00 00		324885	000355	177417.00
				296704.00
	06	324922	000413	566.00
		324915	000463	132300.00
				132866.00
	07	324944	000505	3970.00
		324965	000538	25839.00
				29809.00
	09	325210	000726	1682.00
		325209	000820	77709.00
				79391.00
	12	325342	000888	3932.00
		325341	000903	6343.00
		324583	000973	150076.00
				160351.00
	14	325574	001191	67943.00
		325234	001193	81125.00
				149068.00
	15	325473	001233	138.00
		325471	001237	385.00
		325470	001238	396.00
				919.00
	16	325730	001376	123.00
		324611	001441	28898.00
		3504	001453	50000.00
		325724	001454	51000.00
		3523	001456	55000.00
				185021.00
	17	3554	001505	27000.00
		3542	001506	50000.00
		3545	001507	50100.00
		3541	001520	200000.00
				327100.00
	19	3571	001594	10000.00

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00 0039 00 102 00 00 00		3623	001610	24000.00
		3603	001619	50000.00
		3601	001620	50000.00
		325693	001627	65930.00
		324581	001632	98784.00
		325847	001660	486230.00
				784944.00
	20	3652	001726	5000.00
		3640	001738	21000.00
		3648	001741	25000.00
		3645	001753	50000.00
				101000.00
	21	3682	001831	8000.00
				8000.00
	22	3694	001948	4501.00
		3693	001949	4501.00
		3689	002028	140000.00
				149002.00
	23	326173	002080	944.00
				944.00
	26	3710	002275	100000.00
				100000.00
	27	3763	002389	45000.00
				45000.00
	30	3777	002614	10000.00
		3770	002642	35000.00
				45000.00
Head-Wise Total				2742255.00
00 0039 00 103 00 00 00	01	324705	000079	862245.00
00		324708	000080	862245.00
0039 State Excise		324699	000084	1202400.00
00		324714	000085	1260000.00
103 Malt Liquors.		GR0013018	000090	2062800.00
00		GR0012789	000098	1206480.00

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00 0039 00 103 00 00 00 00				
				7456170.00
	02	GR0013026	000203	73710.00
				73710.00
	03	324770	000239	1503000.00
				1503000.00
	05	324858	000362	723240.00
		324866	000363	723240.00
		324844	000364	723240.00
		324874	000365	723240.00
		324886	000366	723240.00
		324872	000367	723240.00
		324869	000368	723240.00
		324828	000370	1130400.00
		324832	000371	1130400.00
		324823	000372	1130400.00
		IOBA23060	EE0658	10809729.00
		IDIB23060	EE0668	781245.00
		BARB23060	EE0675	2765700.00
				22810554.00
	06	324949	000471	922131.00
		BARB23060	EE0678	915435.00
				1837566.00
	07	325010	000561	425796.00
		325014	000562	435396.00
		325049	000569	737640.00
		324932	000571	821178.00
		325051	000572	828360.00
		GR0014321	000574	670800.00
		324948	000575	922131.00
		324947	000577	1441260.00
		GR0013696	000584	565200.00
		GR0013698	000584	690480.00
		GR0013870	000588	748020.00
				8286261.00
	08	GR0014504	000684	1309680.00
		IOBA23060	EE0685	6738192.00
				8047872.00
	09	325197	000840	708840.00

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00 0039 00 103 00 00 00				
		325191	000841	708840.00
		325073	000842	723240.00
		325069	000843	723240.00
		325067	000844	723240.00
		325071	000845	723240.00
		325075	000846	723240.00
		GR0015135	000848	690480.00
		325188	000849	931905.00
		325179	000850	931905.00
		325176	000851	931905.00
		325185	000852	931905.00
		325141	000853	1130400.00
		325106	000854	1271700.00
		325112	000855	1449900.00
		IOBA23060	EE0690	4940508.00
				18244488.00
	12	325288	000987	723240.00
		325319	000988	723240.00
		325326	000989	723240.00
		325333	000990	723240.00
		325303	000991	723240.00
		325301	000992	723240.00
		325349	000993	723240.00
		325328	000994	723240.00
		325330	000995	723240.00
		325295	000996	723240.00
		325279	000998	1101600.00
		325113	001002	1449900.00
		GR0015327	001009	1036656.00
		IOBA23061	EE0718	6879515.00
				17700071.00
	13	GR0015367	001118	1933200.00
		GR0015445	001118	45630.00
		GR0015458	001118	690480.00
		GR0015465	001118	1024020.00
		BARB23061	EE0694	903300.00
		IDIB23061	EE0714	670800.00
		IOBA23061	EE0823	3616200.00
				8883630.00
	14	325093	001213	922131.00
		325103	001214	922131.00
		325390	001216	1271700.00
		325389	001217	1271700.00
		325393	001219	1547100.00
		GR0015896	001228	2274120.00
		GR0015901	001228	28080.00

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00 0039 00 103 00 00 00				
				8236962.00
	15	325667	001348	930135.00
		325629	001349	931905.00
		325634	001350	931905.00
		325638	001351	931905.00
		325636	001352	931905.00
		325661	001353	935979.00
		GR0016300	001368	60932.00
		GR0016303	001368	690480.00
		BARB23061	EE0723	821178.00
		IDIB23061	EE0729	706440.00
				7872764.00
	16	325733	001477	696000.00
		325686	001479	821178.00
		GR0016531	001493	60319.00
		GR0016532	001493	619200.00
		IDIB23061	EE0739	1317600.00
				3514297.00
	17	GR0016750	001537	1309680.00
		GR0016753	001537	2925.00
		GR0016880	001537	2619360.00
				3931965.00
	19	325805	001668	730440.00
		325791	001669	737640.00
		325793	001670	737640.00
		325801	001671	737640.00
		325797	001672	737640.00
		325795	001673	737640.00
		325799	001674	737640.00
		325803	001675	737640.00
		325807	001676	828360.00
		325809	001677	828360.00
		GR0017072	001691	133327.00
				7683967.00
	20	325965	001782	931905.00
		325963	001783	931905.00
		325961	001784	931905.00
		325394	001787	1547100.00
		GR0017720	001792	1933200.00
		GR0017722	001792	2062800.00
		IDIB23062	EE0743	670800.00
		IOBA23062	EE0755	4449780.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				13459395.00
	21	326026	001895	1078596.00
		325395	001897	1547100.00
		325392	001898	1547100.00
		GR0017583	001904	1242540.00
		GR0017675	001904	1035720.00
		BARB23062	EE0736	821178.00
		IDIB23062	EE0744	471000.00
		IDIB23062	EE0747	670800.00
				8414034.00
	22	326093	002041	974655.00
		326094	002042	974655.00
		326091	002043	974655.00
		326092	002044	974655.00
		326090	002045	974655.00
		326081	002046	974655.00
		326103	002049	1271700.00
		326104	002050	1271700.00
		IDIB23062	EE0785	994455.00
		IDIB23062	EE0791	994455.00
				10380240.00
	23	326210	002183	737640.00
		326216	002184	737640.00
		326202	002185	737640.00
		326213	002186	737640.00
		326219	002187	737640.00
		326205	002188	737640.00
		326192	002190	904050.00
		326188	002191	904050.00
		326148	002192	994455.00
		326150	002193	994455.00
		326149	002194	994455.00
		326186	002198	1149660.00
		GR0017847	002208	65525.00
		GR0017984	002208	1242540.00
		GR0018208	002210	690480.00
		GR0018214	002210	1032930.00
		BARB23062	EE0761	2923965.00
		IDIB23062	EE0797	1005210.00
		IOBA23062	EE0803	1219290.00
				18546905.00
	26	326315	002306	974655.00
				974655.00
	27	GR0019123	002431	690480.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		GR0019124	002431	179010.00
		GR0018621	002433	619200.00
		GR0018789	002433	115245.00
		BARB23062	EE0765	669690.00
		IOBA23062	EE0807	3503700.00
				5777325.00
	28	326458	002517	723240.00
		326439	002518	723240.00
		326461	002519	723240.00
		326455	002520	723240.00
		326464	002521	723240.00
		326144	002524	1036656.00
		326480	002525	1130400.00
		326477	002526	1130400.00
		326475	002527	1130400.00
		326482	002528	1130400.00
		326467	002529	1130400.00
		IOBA23062	EE0818	9268200.00
				19573056.00
	30	326554	002672	931905.00
		326556	002673	931905.00
		326552	002674	931905.00
		326522	002677	1048767.00
		326540	002678	1202400.00
		326576	002679	1245600.00
		326543	002680	1260000.00
		GR0019420	002696	2690640.00
		GR0019421	002696	73710.00
				10316832.00
Head-Wise Total				213525719.00
00 0039 00 104 00 00 00	01	324625	000013	1100.00
00		324626	000014	1100.00
0039 State Excise		324628	000015	1100.00
00		324629	000016	1100.00
104 Liquors		324687	000029	5000.00
00		324694	000038	12000.00
00		324690	000043	15000.00
				36400.00
	02	324726	000153	20000.00
		324727	000169	40000.00
				60000.00
	06	324914	000416	1100.00

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00 0039 00 104 00 00 00				
				1100.00
	09	325133	000749	5000.00
		325134	000782	15000.00
				20000.00
	13	325385	001059	12000.00
		325435	001060	12000.00
		325190	001065	20000.00
				44000.00
	14	325235	001135	1100.00
				1100.00
	15	325595	001247	1100.00
		325663	001248	1100.00
		323356	001299	12000.00
		325648	001301	15000.00
		325644	001302	15000.00
		325647	001322	55000.00
				99200.00
	19	325691	001552	1100.00
		325786	001553	1100.00
		325841	001554	1100.00
		325843	001555	1100.00
		325834	001556	1100.00
		325845	001557	1100.00
				6600.00
	21	326007	001825	5000.00
		326009	001839	15000.00
		326008	001840	15000.00
		GR0017676	001904	40000.00
				75000.00
	23	GR0018251	002177	240000.00
				240000.00
	27	IOBA23062	EE0808	24000.00
				24000.00
	28	326379	002479	20000.00

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00 0039 00 104 00 00 00				
				20000.00
Head-Wise Total				627400.00
00 0039 00 105 00 00 00	01	324712	000073	346819.00
00		324544	000077	513480.00
0039 State Excise		324540	000092	3702927.00
00		324710	000093	4091394.00
105 Foreign Liquors and Spirits		GR0012718	000095	786321.00
00		GR0012792	000095	1007352.00
00		GR0012841	000095	1198752.00
		GR0012842	000095	1211904.00
		GR0012843	000095	1513218.00
		IOBA23060	EE0656	9659745.00
		BARB23060	EE0672	4444648.00
				28476560.00
	02	324674	000109	157.00
		324615	000188	643308.00
		324751	000195	2949512.00
		GR0013252	000196	3179597.00
		324754	000198	4090493.00
		324756	000199	4095946.00
		GR0012933	000202	940593.00
		GR0012935	000202	783981.00
		GR0012964	000202	790136.00
		GR0012976	000202	594053.00
		GR0013000	000202	1994304.00
		GR0013046	000202	1146717.00
		GR0013047	000202	1341538.00
		GR0013085	000202	1470476.00
		IDIB23060	EE0663	217.00
		IDIB23060	EE0664	308.00
		IDIB23060	EE0665	23.00
				24021359.00
	03	GR0013286	000241	1298638.00
		GR0013310	000241	970075.00
		IOBA23060	EE0657	3967796.00
		IDIB23060	EE0666	541224.00
		BARB23060	EE0674	2177544.00
				8955277.00
	05	324881	000360	427569.00
		324831	000361	559418.00
		324868	000374	3549830.00
		324861	000376	4101099.00

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00 0039 00 105 00 00 00				
		GR0013504	000379	833471.00
		GR0013527	000379	770560.00
		GR0013533	000379	1167612.00
		GR0013534	000379	838176.00
		GR0013558	000379	715888.00
		GR0013567	000379	1521018.00
		GR0013472	000381	1330080.00
		GR0013489	000381	2183836.00
		IOBA23060	EE0659	32290238.00
		IDIB23060	EE0667	60.00
		IDIB23060	EE0669	2295567.00
		IDIB23060	EE0671	767970.00
		BARB23060	EE0676	3813069.00
				57165461.00
	06	324795	000383	12.00
		324939	000384	12.00
		324946	000385	24.00
		324937	000387	48.00
		324798	000399	158.00
		324865	000401	196.00
		324942	000472	1054940.00
		IOBA23060	EE0661	6413265.00
		BARB23060	EE0679	1552776.00
		IDIB23060	EE0699	388722.00
				9410153.00
	07	324998	000563	477126.00
		324912	000564	487383.00
		325042	000580	3135674.00
		325007	000583	4184951.00
		GR0013864	000585	427052.00
		GR0013881	000585	775788.00
		GR0013929	000585	1464250.00
		GR0013943	000585	910767.00
		GR0013946	000585	971838.00
		GR0014006	000585	975020.00
		BARB23060	EE0681	10015811.00
		IDIB23060	EE0700	850137.00
		IDIB23060	EE0701	968129.00
		IDIB23060	EE0702	956851.00
		IDIB23060	EE0703	598239.00
		IOBA23060	EE0822	7301286.00
				34500302.00
	08	325089	000678	429863.00
		324975	000682	1239840.00
		325096	000691	3549980.00
		GR0014161	000692	1127916.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0014300	000692	859626.00
		GR0014377	000692	793650.00
		GR0014385	000692	1483918.00
		BARB23060	EE0683	465348.00
		IOBA23060	EE0686	11100218.00
		IDIB23060	EE0704	1115.00
		IDIB23060	EE0705	465144.00
				21516618.00
	09	325091	000695	15.00
		324721	000697	24.00
		325108	000802	40545.00
		325107	000804	49800.00
		325110	000810	57600.00
		325104	000811	57600.00
		325105	000812	57600.00
		325109	000813	57600.00
		325111	000814	57600.00
		325102	000815	57600.00
		325175	000837	422007.00
		325130	000857	1765546.00
		325167	000861	4085941.00
		BARB23060	EE0684	2060766.00
		IOBA23060	EE0691	11730294.00
		IDIB23060	EE0706	24.00
				20500562.00
	10	IDIB23061	EE0708	60.00
				60.00
	11	IOBA23061	EE0693	2103.00
		IDIB23061	EE0707	316.00
				2419.00
	12	325204	000870	18.00
		325285	000979	421845.00
		325309	000997	929116.00
		325243	000999	1221120.00
		325245	001001	1249920.00
		325207	001003	2132385.00
		325308	001006	4080162.00
		325257	001007	4141313.00
		GR0015321	001009	4524918.00
		GR0014919	001013	2450910.00
		GR0014979	001013	972219.00
		GR0014986	001013	858270.00
		GR0015178	001013	2007660.00
		GR0015182	001013	1532112.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0015190	001013	1522125.00
		BARB23061	EE0688	8221225.00
		IDIB23061	EE0710	465444.00
		IDIB23061	EE0711	2391481.00
		IDIB23061	EE0712	1862160.00
		IDIB23061	EE0713	318008.00
		IOBA23061	EE0719	9049300.00
				50351711.00
	13	324822	001028	814.00
		322975	001029	899.00
		325452	001103	426726.00
		325496	001106	1355145.00
		325387	001109	1793995.00
		325403	001110	1989900.00
		325313	001111	2171156.00
		325474	001112	4088818.00
		GR0015324	001117	773574.00
		GR0015340	001117	1211904.00
		GR0015359	001117	9331968.00
		GR0015369	001117	1193952.00
		GR0015382	001117	1199712.00
		GR0015316	001118	4578345.00
		BARB23061	EE0695	2785340.00
		IDIB23061	EE0715	2303189.00
		IOBA23061	EE0824	15221287.00
				50426724.00
	14	325539	001119	18.00
		325548	001206	435483.00
		325558	001209	827870.00
		325568	001220	1925048.00
		325561	001221	3544250.00
		GR0015873	001223	1152485.00
		GR0015883	001223	2398599.00
		GR0015905	001223	11268.00
		GR0016038	001223	775788.00
		BARB23061	EE0697	4094384.00
		IOBA23061	EE0721	20461824.00
				35627017.00
	15	325611	001231	18.00
		325601	001293	9612.00
		325598	001294	9630.00
		325649	001363	3959253.00
		325645	001364	3959253.00
		325640	001365	3959253.00
		GR0016206	001366	18000.00
		GR0016245	001366	1250982.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0016269	001366	390643.00
		GR0016285	001366	1267578.00
		GR0016286	001366	901452.00
		BARB23061	EE0724	11518822.00
		IDIB23061	EE0726	46.00
		IDIB23061	EE0727	469458.00
		IDIB23061	EE0728	410.00
		IOBA23061	EE0730	11195559.00
				38909969.00
	16	325740	001470	420456.00
		325621	001475	618450.00
		325720	001483	1348320.00
		325722	001484	1377720.00
		GR0016864	001487	4224.00
		GR0016886	001487	3190196.00
		GR0016458	001488	1203192.00
		GR0016460	001488	1211904.00
		GR0016463	001488	1195104.00
		325749	001489	4087141.00
		325747	001490	4088668.00
		325745	001492	5890815.00
		IOBA23061	EE0750	11079767.00
				35715957.00
	17	GR0016838	001535	2004000.00
		GR0016840	001535	1800672.00
		GR0016938	001535	852924.00
		GR0016946	001535	1558218.00
		IOBA23061	EE0752	8124420.00
				14340234.00
	19	325782	001542	18.00
		325857	001656	408252.00
		325889	001664	524010.00
		325858	001665	593051.00
		325514	001681	1107466.00
		325860	001684	1635302.00
		GR0017047	001692	766374.00
		GR0017049	001692	954600.00
		GR0017053	001692	885506.00
		GR0017062	001692	771360.00
		GR0017066	001692	1026417.00
		GR0017167	001692	1027932.00
		GR0017180	001692	1211904.00
		GR0017203	001692	1197504.00
		GR0017213	001692	603006.00
		BARB23061	EE0733	895151.00
		IDIB23061	EE0741	1350287.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		IOBA23061	EE0753	14487842.00
				29445982.00
	20	325992	001777	455664.00
		325985	001785	1159908.00
		325971	001786	1355790.00
		GR0017550	001792	3191470.00
		GR0017290	001793	3122647.00
		BARB23062	EE0734	13509012.00
		IOBA23062	EE0756	34214359.00
				57008850.00
	21	326025	001798	12.00
		325789	001799	12.00
		325751	001800	12.00
		325739	001801	15.00
		325778	001803	24.00
		325592	001804	24.00
		325577	001805	24.00
		325250	001806	24.00
		325249	001807	39.00
		325833	001808	48.00
		326010	001810	63.00
		325882	001811	157.00
		326031	001841	15202.00
		GR0017939	001859	12.00
		GR0017546	001902	1158451.00
		GR0017552	001902	1995840.00
		GR0017626	001902	762011.00
		GR0017633	001902	109795.00
		GR0017686	001902	711918.00
		BARB23062	EE0737	4326097.00
		IDIB23062	EE0748	5850.00
		IDIB23062	EE0749	5850.00
		IOBA23062	EE0758	11227768.00
				20319248.00
	22	326121	001914	36.00
		326089	001923	897.00
		326069	001941	2700.00
		326062	001947	4500.00
		325828	001955	5040.00
		325829	001958	5850.00
		325830	001963	7110.00
		325814	001964	8424.00
		325816	001965	8424.00
		325818	001966	8424.00
		325817	001967	8424.00
		325815	001968	8424.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		325819	001969	8424.00
		325821	001970	8424.00
		325822	001971	8424.00
		325820	001972	8424.00
		325823	001973	8424.00
		325827	001974	8550.00
		326061	001975	8550.00
		325812	001976	8550.00
		325824	001977	8550.00
		325811	001978	8550.00
		325813	001979	8550.00
		325826	001980	8550.00
		326114	002037	445044.00
		326088	002047	1104929.00
		325754	002051	1348320.00
		325756	002053	1380120.00
		326128	002056	1929676.00
		326123	002057	2016799.00
		325780	002060	3543232.00
		326110	002061	3551740.00
		325783	002062	3962384.00
		326112	002064	4082889.00
		326117	002065	4085015.00
		326119	002066	4305472.00
		326108	002067	5069366.00
		GR0017798	002070	6170880.00
		GR0017820	002070	918264.00
		GR0017825	002070	715836.00
		GR0017827	002070	733717.00
		GR0017983	002070	1799968.00
		GR0017986	002070	1208340.00
		GR0017988	002070	1210344.00
		GR0018017	002070	459789.00
		GR0018194	002070	2004000.00
		GR0018236	002070	1467792.00
		GR0018242	002070	1578626.00
		GR0018244	002070	1391228.00
		IOBA23062	EE0760	12822817.00
		IDIB23062	EE0786	542700.00
		IDIB23062	EE0789	1967250.00
		IDIB23062	EE0790	1017449.00
				73004209.00
	23	326170	002076	270.00
		326168	002114	9684.00
		326169	002115	9684.00
		326039	002176	248940.00
		326229	002196	1076277.00
		326197	002197	1099270.00
		326228	002200	1478027.00
		326029	002202	2231555.00

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00 0039 00 105 00 00 00				
		GR0018118	002204	2458077.00
		326190	002206	3183946.00
		BARB23062	EE0762	5431778.00
		IDIB23062	EE0793	617471.00
		IDIB23062	EE0796	475158.00
		IDIB23062	EE0798	776675.00
		IDIB23062	EE0799	1089078.00
		IOBA23062	EE0804	13004813.00
				33190703.00
	26	326318	002299	405252.00
		326258	002305	855654.00
		326313	002309	1667216.00
		GR0018377	002311	1112817.00
		GR0018440	002311	1264154.00
		326325	002312	3550130.00
		326323	002313	4084415.00
		326320	002314	4084716.00
		BARB23062	EE0764	1823901.00
		IDIB23062	EE0800	234538.00
		IDIB23062	EE0801	1131606.00
		IDIB23062	EE0802	270188.00
		IOBA23062	EE0806	8819591.00
				29304178.00
	27	326359	002321	36.00
		326336	002322	54.00
		326377	002420	500638.00
		326345	002425	1475765.00
		326328	002426	1692094.00
		GR0019127	002431	2141664.00
		GR0018708	002432	715104.00
		GR0018710	002432	969570.00
		GR0018712	002432	913767.00
		GR0018718	002432	1331884.00
		GR0018819	002432	1211904.00
		GR0018820	002432	1202028.00
		BARB23062	EE0766	2744792.00
		IOBA23062	EE0809	8839478.00
		IDIB23062	EE0816	1456.00
				23740234.00
	28	326425	002437	18.00
		326431	002514	427869.00
		326460	002515	543252.00
		326493	002530	1287227.00
		326452	002539	4087141.00
		326446	002540	4088367.00
		GR0019142	002542	903946.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0019151	002542	8775.00
		GR0019287	002542	1206336.00
		GR0019290	002542	1201536.00
		GR0019291	002542	1201116.00
		GR0019292	002542	1005744.00
		GR0019293	002542	1517976.00
		BARB23062	EE0813	5256468.00
		IDIB23062	EE0814	466872.00
		IDIB23062	EE0815	388521.00
		IDIB23062	EE0817	46.00
		IOBA23062	EE0819	16095769.00
				39686979.00
	30	326521	002563	270.00
		326517	002571	1206.00
		326545	002668	420687.00
		326551	002669	459837.00
		326603	002683	2048344.00
		326589	002684	2960425.00
		326535	002686	3553800.00
		326601	002687	3957994.00
		326596	002688	3957994.00
		326594	002689	4054587.00
		326538	002690	4078335.00
		326549	002691	4507091.00
		326599	002694	5945762.00
		GR0019382	002695	6250956.00
		GR0019383	002695	78612.00
		GR0019419	002695	976588.00
		GR0019434	002695	755070.00
		GR0019437	002695	775788.00
		GR0019551	002695	1206720.00
		GR0019554	002695	1991040.00
		BARB23063	EE0811	7899057.00
		IOBA23063	EE0821	4530277.00
				60410440.00
Head-Wise Total				796031206.00
00 0039 00 106 00 00 00	06	324957	000405	215.00
00				
0039 State Excise				
00				
106 Comm1.& Denatured Spirit & MW				
00				
00				
				215.00
	12	325374	000877	625.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00		325375	000879	1500.00
				2125.00
	13	325383	001052	8000.00
				8000.00
	19	325590	001598	12500.00
				12500.00
	30	326606	002573	1500.00
				1500.00
Head-Wise Total				24340.00
00 0039 00 150 00 00 00	05	324901	000280	5000.00
00		324894	000305	10000.00
0039 State Excise		324905	000306	10000.00
00		324899	000307	10000.00
150 Fines and Confiscations		324900	000325	25000.00
00				
00				
				60000.00
	09	325216	000761	8000.00
		325177	000762	8100.00
		325186	000763	8100.00
		325214	000770	10000.00
		325215	000771	10000.00
		325117	000786	16200.00
		325116	000787	16200.00
				76600.00
	14	325236	001149	5000.00
				5000.00
	15	325596	001310	20000.00
				20000.00
	16	325508	001435	20000.00
		325683	001436	20000.00
				40000.00
	19	325692	001568	5000.00

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00 0039 00 150 00 00 00		325790	001569	5000.00
		325846	001570	5000.00
		325787	001601	20000.00
		325842	001602	20000.00
		325844	001603	20000.00
		325835	001604	20000.00
		325837	001605	20000.00
				115000.00
	20	325953	001732	10000.00
				10000.00
Head-Wise Total				326600.00
00 0039 00 800 00 00 00	01	324545	000010	594.00
00		324684	000031	7310.00
0039 State Excise		324706	000032	8100.00
00		324709	000033	8100.00
800 Other Receipts		324715	000041	14400.00
00		324700	000042	14400.00
00		324711	000051	25295.00
		GR0013020	000090	21600.00
		BARB23060	EE0673	6460.00
				106259.00
	02	324752	000155	20898.00
		324757	000159	24453.00
		324755	000161	25938.00
		324722	000173	50000.00
		324610	000183	214556.00
		GR0013253	000196	10742.00
				346587.00
	03	324771	000216	18000.00
		324702	000234	190664.00
		324537	000238	750000.00
				958664.00
	05	324875	000293	7200.00
		324845	000294	7200.00
		324867	000295	7200.00
		324873	000296	7200.00
		324887	000297	7200.00
		324859	000298	7200.00
		324870	000299	7200.00
		324829	000312	14400.00

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00 0039 00 800 00 00 00				
		324833	000313	14400.00
		324824	000314	14400.00
		324862	000323	23612.00
		324871	000324	24206.00
		GR0013490	000381	1015.00
		IOBA23060	EE0660	118500.00
		IDIB23060	EE0670	8100.00
		BARB23060	EE0677	23364.00
				292397.00
	06	324954	000429	9188.00
		324950	000449	50000.00
		324635	000470	500000.00
		IOBA23060	EE0662	4752.00
		BARB23060	EE0680	6534.00
				570474.00
	07	42	000485	335.00
		324913	000501	2970.00
		325052	000514	7200.00
		325050	000515	7200.00
		325011	000519	8400.00
		325015	000520	8400.00
		324953	000521	9188.00
		324933	000527	10692.00
		325043	000534	17342.00
		324952	000536	18363.00
		325008	000541	28859.00
		324257	000544	50000.00
		324884	000555	173272.00
		GR0013697	000584	7200.00
		BARB23060	EE0682	31700.00
				381121.00
	08	325079	000636	5508.00
		324976	000641	9900.00
		325097	000650	25468.00
		325081	000661	50000.00
		324938	000681	950000.00
		IOBA23060	EE0687	106300.00
				1147176.00
	09	325131	000724	1419.00
		325198	000753	7200.00
		325074	000754	7200.00
		325068	000755	7200.00
		325070	000756	7200.00
		325076	000757	7200.00

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00 0039 00 800 00 00 00				
		325192	000758	7200.00
		325072	000759	7200.00
		325189	000764	8100.00
		325180	000765	8100.00
		325143	000779	14400.00
		325168	000796	28859.00
		IOBA23060	EE0692	77350.00
				188628.00
	12	325208	000893	4703.00
		325311	000894	4719.00
		325320	000906	7200.00
		325296	000907	7200.00
		325302	000908	7200.00
		325304	000909	7200.00
		325329	000910	7200.00
		325350	000911	7200.00
		325327	000912	7200.00
		325289	000913	7200.00
		325331	000914	7200.00
		325334	000915	7200.00
		325244	000917	9504.00
		325246	000918	9504.00
		325258	000929	12903.00
		325280	000934	14400.00
		325118	000938	16200.00
		325310	000946	29750.00
		325124	000966	96316.00
		GR0015322	001009	19500.00
		GR0015330	001009	14400.00
		BARB23061	EE0689	2600.00
		IDIB23061	EE0709	5742.00
		IOBA23061	EE0720	94203.00
				406444.00
	13	325318	001042	3804.00
		325388	001055	10437.00
		325404	001062	13200.00
		325475	001076	42713.00
		325221	001079	50000.00
		325222	001080	50000.00
		GR0015317	001118	23400.00
		GR0015377	001118	21600.00
		GR0015391	001118	21600.00
		BARB23061	EE0696	9600.00
		IDIB23061	EE0716	18900.00
		IOBA23061	EE0825	75766.00
				341020.00
	14	325559	001144	2713.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		325115	001156	9188.00
		325114	001157	9188.00
		325401	001164	16200.00
		325398	001165	16200.00
		325402	001166	16200.00
		325562	001178	39675.00
		325351	001208	500000.00
		BARB23061	EE0698	4413.00
		IDIB23061	EE0717	100000.00
		IOBA23061	EE0722	51638.00
				765415.00
	15	325635	001286	8100.00
		325637	001287	8100.00
		325630	001288	8100.00
		325639	001289	8100.00
		325669	001297	10500.00
		325662	001300	12300.00
		325641	001305	15900.00
		325650	001306	15900.00
		325646	001307	15900.00
		BARB23061	EE0725	49113.00
		IOBA23061	EE0731	16713.00
				168726.00
	16	325625	001382	450.00
		325734	001419	9600.00
		325721	001427	15900.00
		325723	001428	15900.00
		325688	001429	16200.00
		325746	001448	38888.00
		325748	001449	40875.00
		325750	001450	42375.00
		GR0016889	001487	10965.00
		BARB23061	EE0732	750000.00
		IDIB23061	EE0740	14400.00
		IOBA23061	EE0751	762000.00
				1717553.00
	17	325674	001512	122234.00
		325675	001513	131400.00
				253634.00
	19	325582	001558	1444.00
		325515	001566	4500.00
		325792	001577	7200.00
		325802	001578	7200.00
		325804	001579	7200.00

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00 0039 00 800 00 00 00				
		325806	001580	7200.00
		325808	001581	7200.00
		325810	001582	7200.00
		325794	001583	7200.00
		325796	001584	7200.00
		325798	001585	7200.00
		325800	001586	7200.00
		55	001587	7400.00
		IOBA23061	EE0754	16675.00
				102019.00
	20	325972	001718	2400.00
		325964	001729	8100.00
		325962	001730	8100.00
		325966	001731	8100.00
		325397	001735	16200.00
		GR0017555	001792	11790.00
		GR0017721	001792	21600.00
		GR0017723	001792	21600.00
		GR0017291	001793	8800.00
		BARB23062	EE0735	15751.00
		IDIB23062	EE0742	100000.00
		IOBA23062	EE0757	62460.00
				284901.00
	21	326027	001834	10800.00
		325399	001843	16200.00
		325396	001844	16200.00
		GR0017587	001904	10800.00
		BARB23062	EE0738	20926.00
		IDIB23062	EE0745	6000.00
		IDIB23062	EE0746	100000.00
		IOBA23062	EE0759	4650.00
				185576.00
	22	326107	001950	4554.00
		325781	001981	9225.00
		326097	001982	9900.00
		326096	001983	9900.00
		326087	001984	9900.00
		326098	001985	9900.00
		326095	001986	9900.00
		326099	001987	9900.00
		326129	001989	14700.00
		325757	001991	15900.00
		325755	001992	15900.00
		326106	001993	16200.00
		326105	001994	16200.00
		326124	001995	17700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		325784	001996	18563.00
		326109	002002	28950.00
		326111	002005	36975.00
		326120	002006	39750.00
		326118	002009	42825.00
		326113	002010	43125.00
		GR0018027	002070	500000.00
		IDIB23062	EE0787	9900.00
		IDIB23062	EE0788	2376.00
		IDIB23062	EE0792	9900.00
				902143.00
	23	60	002072	67.00
		326042	002083	1200.00
		326143	002089	2346.00
		326200	002095	4325.00
		326214	002105	7200.00
		326207	002106	7200.00
		326211	002107	7200.00
		326203	002108	7200.00
		326220	002109	7200.00
		326193	002112	9000.00
		326189	002113	9000.00
		326151	002116	9900.00
		326152	002117	9900.00
		326153	002118	9900.00
		326187	002120	10800.00
		326191	002140	30375.00
		326030	002141	31800.00
		GR0017987	002208	10800.00
		BARB23062	EE0763	39400.00
		IDIB23062	EE0794	2079.00
		IDIB23062	EE0795	9000.00
		IOBA23062	EE0805	19950.00
				245842.00
	26	326259	002220	788.00
		326316	002236	9900.00
		326326	002256	37350.00
		326324	002259	41775.00
		326321	002260	41850.00
				131663.00
	27	326329	002331	1188.00
		326378	002334	1375.00
		326346	002341	1763.00
		GR0019166	002431	10200.00
		IOBA23062	EE0810	789600.00
				804126.00
	28	326456	002460	7200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		326441	002461	7200.00
		326442	002462	7200.00
		326459	002463	7200.00
		326465	002464	7200.00
		326483	002468	14400.00
		326468	002469	14400.00
		326478	002470	14400.00
		326479	002471	14400.00
		326145	002472	14400.00
		326481	002473	14400.00
		326449	002492	41550.00
		326453	002493	42375.00
		GR0019143	002542	500000.00
		IOBA23062	EE0820	108000.00
				814325.00
	30	65	002559	100.00
		326604	002579	2763.00
		326555	002599	8100.00
		3326557	002600	8100.00
		326553	002601	8100.00
		326523	002611	9900.00
		326533	002612	10000.00
		326532	002613	10000.00
		326544	002623	14400.00
		326577	002624	14400.00
		326541	002625	14400.00
		326597	002626	14850.00
		326602	002627	14850.00
		326595	002628	15300.00
		326590	002639	33775.00
		326550	002641	34650.00
		326536	002643	36150.00
		326539	002647	43500.00
		326600	002651	47813.00
		BARB23063	EE0812	7713.00
				348864.00
Head-Wise Total				11463557.00
00 0040 00 101 00 00 00	08	48	000592	50.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				50.00
	20	58	001723	4753.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				4753.00
CTO, DIV-I				4803.00
	01	25	000006	100.00
				100.00
	30	35	002562	150.00
				150.00
CTO, DIV-II				250.00
	07	45	000513	6772.00
				6772.00
	16	47	001463	88560.00
				88560.00
CTO, IAC				95332.00
	01	SBIN23060 IDIB23060	E00001 E00017	1000.00 50.00
				1050.00
	02	SBIN23060	E00002	100.00
				100.00
	06	SBIN23060 BARB23060 IDIB23060	E00003 E00022 E00029	50.00 100.00 1000.00
				1150.00
	09	BARB23061	E00181	100.00
				100.00
	12	BARB23061	E00023	100.00
				100.00
	14	IDIB23061	E00030	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		SBIN23061	E00040	100.00
				250.00
	16	BARB23061	E00182	64343.00
				64343.00
	17	BARB23061	E00070	50.00
				50.00
	19	IDIB23061	E00072	100.00
				100.00
	20	SBIN23062	E00059	50.00
				50.00
	21	SBIN23062	E00060	100.00
				100.00
	22	SBIN23062	E00117	50.00
				50.00
	23	SBIN23062	E00120	11830.00
				11830.00
	26	BARB23062	E00132	50.00
		IDIB23062	E00136	50.00
				100.00
	27	BARB23062	E00133	100.00
				100.00
	30	SBIN23063	E00160	1050.00
		IDIB23063	E00167	50.00
				1100.00
CTO, ONLINE				80573.00
Head-Wise Total				180958.00
00 0040 00 102 01 00 00	22	4	002040	836212.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00				
00		5	002048	1254317.00
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
01 Tax Collection				
00				
				2090529.00
CTO, DIV-I				2090529.00
	13	3	001107	1500000.00
				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				3590529.00
00 0040 00 110 01 01 00	09	50	000723	1356.00
00		51	000836	355913.00
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				
				357269.00
	12	46	000962	84600.00
				84600.00
	20	57	001754	50907.00
				50907.00
CTO, DIV-I				492776.00
	09	21	000838	527811.00
				527811.00
CTO, IW				527811.00
	07	44	000511	6389.00
				6389.00
CTO, IAC				6389.00
	26	IOBA23062	E00159	1061.00

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00 0040 00 110 01 01 00				1061.00
CTO, ONLINE				1061.00
Head-Wise Total				1028037.00
00 0040 00 110 01 03 00	13	44	001045	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				5000.00
	16	54	001373	100.00
				100.00
CTO, DIV-I				5100.00
	12	29	000897	5000.00
				5000.00
CTO, DIV-II				5000.00
	01	SBIN23060	E00006	10000.00
				10000.00
	03	SBIN23060	E00008	5000.00
				5000.00
	07	SBIN23060	E00013	10000.00
				10000.00
	11	SBIN23061	E00015	5000.00
				5000.00
	13	SBIN23061	E00045	10100.00
				10100.00
	14	IDIB23061	E00034	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00		IOBA23061	E00038	10200.00
		SBIN23061	E00046	5200.00
				15500.00
	17	IDIB23061	E00085	15100.00
				15100.00
	20	IOBA23062	E00115	25200.00
				25200.00
	22	SBIN23062	E00118	10000.00
				10000.00
	24	SBIN23062	E00127	5000.00
				5000.00
CTO, ONLINE				110900.00
Head-Wise Total				121000.00
00 0040 00 110 01 04 00	01	19	000076	500000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
04 Penalty				
				500000.00
	07	20	000566	500000.00
				500000.00
	08	27	000654	30356.00
				30356.00
	12	30	000985	500000.00
				500000.00
	13	31	001094	120353.00
				120353.00
CTO, DIV-II				1650709.00
	12	23	000980	445023.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 04 00		22	000986	500000.00
				945023.00
CTO, IW				945023.00
Head-Wise Total				2595732.00
00 0040 00 110 01 05 00	05	43	000316	15000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				15000.00
	08	47	000591	50.00
				50.00
	12	53	000896	5000.00
				5000.00
	15	56	001282	5000.00
				5000.00
	23	60	002096	5000.00
				5000.00
	27	61	002347	2600.00
				2600.00
	30	63	002585	5000.00
				5000.00
CTO, DIV-I				37650.00
	23	32	002090	2500.00
				2500.00
CTO, DIV-II				2500.00
	02	43	000149	15000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				15000.00
	19	48	001545	100.00
				100.00
	20	49	001725	5000.00
				5000.00
	21	50	001855	25000.00
				25000.00
	28	51	002456	5000.00
				5000.00
CTO, IAC				50100.00
	01	SBIN23060	E00007	200.00
				200.00
	03	SBIN23060	E00009	100.00
				100.00
	07	SBIN23060	E00014	200.00
				200.00
	11	SBIN23061	E00016	100.00
				100.00
	14	IDIB23061	E00035	100.00
		IOBA23061	E00039	200.00
		SBIN23061	E00047	100.00
				400.00
	17	IDIB23061	E00086	100.00
				100.00
	20	IOBA23062	E00116	500.00
				500.00
	22	SBIN23062	E00119	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				200.00
	24	SBIN23062	E00128	100.00
				100.00
CTO, ONLINE				1900.00
Head-Wise Total				92150.00
00 0040 00 110 02 01 00	08	45	000683	1319880.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				1319880.00
CTO, DIV-I				1319880.00
	01	IDIB23060	E00018	6393010.00
				6393010.00
	02	SBIN23060	E00004	37830.00
				37830.00
	07	SBIN23060	E00010	1476300.00
				1476300.00
	08	SBIN23060	E00011	6544250.00
				6544250.00
	10	IOBA23061	E00026	2962650.00
				2962650.00
	12	IDIB23061	E00031	10964405.00
		IOBA23061	E00036	3171270.00
				14135675.00
	13	SBIN23061	E00041	60310945.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00		IOBA23061	E00180	10668980.00
				70979925.00
	14	IDIB23061	E00032	32485320.00
		IOBA23061	E00037	14586575.00
		SBIN23061	E00043	40315300.00
				87387195.00
	15	BARB23061	E00048	65875.00
		IDIB23061	E00049	123778055.00
		IOBA23061	E00050	20222695.00
		SBIN23061	E00051	121306795.00
				265373420.00
	16	SBIN23061	E00053	7243015.00
		IDIB23061	E00073	16942300.00
		IOBA23061	E00102	14774175.00
				38959490.00
	17	SBIN23061	E00056	13322615.00
		IDIB23061	E00076	2620405.00
		IOBA23061	E00105	9333220.00
				25276240.00
	18	IOBA23061	E00108	1866195.00
				1866195.00
	19	SBIN23061	E00061	1588685.00
		IDIB23061	E00079	14967800.00
				16556485.00
	20	SBIN23062	E00064	411710.00
		IOBA23062	E00111	1362255.00
				1773965.00
	21	SBIN23062	E00067	13447765.00
		IDIB23062	E00082	3795590.00
				17243355.00
	22	IDIB23062	E00137	3718595.00
				3718595.00
	23	SBIN23062	E00121	981395.00

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00 0040 00 110 02 01 00		IDIB23062	E00140	1288595.00
				2269990.00
	25	SBIN23062	E00129	2208305.00
				2208305.00
	26	SBIN23062	E00124	24599885.00
		IDIB23062	E00143	9747985.00
		IOBA23062	E00153	1376635.00
				35724505.00
	27	IOBA23062	E00156	4334480.00
		SBIN23062	E00161	8435520.00
		IDIB23062	E00168	2184740.00
				14954740.00
	28	SBIN23062	E00164	14262145.00
		IDIB23062	E00171	9275345.00
		IOBA23062	E00177	821515.00
				24359005.00
	30	IDIB23063	E00174	3521735.00
				3521735.00
CTO, ONLINE				643722860.00
Head-Wise Total				645042740.00
00 0040 00 110 02 03 00	12	46	000898	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
03 Licence Fee/Registration Fee				
				5000.00
CTO, IAC				5000.00
Head-Wise Total				5000.00
00 0040 00 110 02 04 00	14	55	001168	19358.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				19358.00
CTO, DIV-I				19358.00
	01	IDIB23060	E00019	72454.00
				72454.00
	10	IOBA23061	E00027	777.00
				777.00
	16	SBIN23061	E00054	4828.00
		IDIB23061	E00074	11295.00
		IOBA23061	E00103	9850.00
				25973.00
	17	SBIN23061	E00057	17763.00
		IDIB23061	E00077	3494.00
		IOBA23061	E00106	12444.00
				33701.00
	18	IOBA23061	E00109	3733.00
				3733.00
	19	SBIN23061	E00062	4236.00
		IDIB23061	E00080	39914.00
				44150.00
	20	SBIN23062	E00065	1372.00
		IOBA23062	E00112	4541.00
				5913.00
	21	SBIN23062	E00068	53791.00
		IDIB23062	E00083	15182.00
				68973.00
	22	IDIB23062	E00138	17353.00

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00 0040 00 110 02 04 00				
				17353.00
	23	SBIN23062 IDIB23062	E00122 E00141	5234.00 6872.00
				12106.00
	25	SBIN23062	E00130	14722.00
				14722.00
	26	SBIN23062 IDIB23062 IOBA23062	E00125 E00144 E00154	180398.00 71485.00 10095.00
				261978.00
	27	IOBA23062 SBIN23062 IDIB23062	E00157 E00162 E00169	34675.00 67484.00 17478.00
				119637.00
	28	SBIN23062 IDIB23062 IOBA23062	E00165 E00172 E00178	123605.00 80386.00 7120.00
				211111.00
	30	IDIB23063	E00175	35217.00
				35217.00
CTO, ONLINE				927798.00
Head-Wise Total				947156.00
00 0040 00 110 02 05 00	01	42	000011	650.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				650.00
	12	52	000872	50.00
				50.00
CTO, DIV-I				700.00
	01	24	000005	100.00

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00 0040 00 110 02 05 00				
				100.00
	05	26	000272	2350.00
				2350.00
	30	34	002558	50.00
				50.00
CTO, DIV-II				2500.00
	01	IDIB23060	E00020	50.00
				50.00
	02	IOBA23060	E00021	100.00
				100.00
	06	SBIN23060	E00005	50.00
		BARB23060	E00024	100.00
				150.00
	09	BARB23061	E00183	100.00
				100.00
	10	IOBA23061	E00028	50.00
				50.00
	11	SBIN23061	E00012	100.00
				100.00
	12	BARB23061	E00025	100.00
				100.00
	13	SBIN23061	E00042	50.00
				50.00
	14	IDIB23061	E00033	200.00
		SBIN23061	E00044	50.00
				250.00
	15	SBIN23061	E00052	100.00

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00 0040 00 110 02 05 00				
				100.00
	16	SBIN23061	E00055	300.00
		IDIB23061	E00075	100.00
		IOBA23061	E00104	250.00
				650.00
	17	SBIN23061	E00058	250.00
		BARB23061	E00071	50.00
		IDIB23061	E00078	50.00
		IOBA23061	E00107	150.00
				500.00
	18	IOBA23061	E00110	100.00
				100.00
	19	SBIN23061	E00063	50.00
		IDIB23061	E00081	100.00
				150.00
	20	SBIN23062	E00066	100.00
		IOBA23062	E00113	50.00
				150.00
	21	SBIN23062	E00069	200.00
		IDIB23062	E00084	50.00
		IOBA23062	E00114	50.00
				300.00
	22	IDIB23062	E00139	100.00
				100.00
	23	SBIN23062	E00123	100.00
		IDIB23062	E00142	100.00
				200.00
	25	SBIN23062	E00131	50.00
				50.00
	26	SBIN23062	E00126	150.00
		BARB23062	E00134	50.00
		IDIB23062	E00145	100.00

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00 0040 00 110 02 05 00		IOBA23062	E00155	50.00
				350.00
	27	BARB23062	E00135	100.00
		IOBA23062	E00158	100.00
		SBIN23062	E00163	100.00
		IDIB23062	E00170	50.00
				350.00
	28	SBIN23062	E00166	100.00
		IDIB23062	E00173	50.00
		IOBA23062	E00179	50.00
				200.00
	30	IDIB23063	E00176	50.00
				50.00
CTO, ONLINE				4200.00
Head-Wise Total				7400.00
00 0040 00 110 02 07 00	09	49	000706	78.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
				78.00
	20	59	001736	16610.00
				16610.00
CTO, DIV-I				16688.00
	08	28	000621	1569.00
				1569.00
	26	33	002218	563.00
				563.00
CTO, DIV-II				2132.00
Head-Wise Total				18820.00
00 0041 00 101 00 00 00	01	GR0012916	000098	104350.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
00		GR0012919	000098	8544430.00
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				8648780.00
	02	GR0013201	000203	121340.00
				121340.00
	03	GR0013430	000244	127480.00
				127480.00
	07	GR0013785	000584	112870.00
		GR0014104	000588	265710.00
				378580.00
	08	GR0014488	000688	142980.00
				142980.00
	09	GR0014942	000864	166240.00
				166240.00
	12	GR0015308	001014	153240.00
				153240.00
	13	GR0015842	001118	110399.00
				110399.00
	14	GR0016136	001228	242810.00
				242810.00
	15	GR0016425	001368	138470.00
				138470.00
	16	GR0016711	001493	140060.00
				140060.00
	17	GR0017015	001537	102115.00
				102115.00
	20	GR0017462	001793	214605.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				214605.00
	21	GR0017773	001904	237930.00
				237930.00
	23	GR0018080 GR0018359	002208 002210	112160.00 128200.00
				240360.00
	26	GR0018607	002318	139435.00
				139435.00
	27	GR0019068	002433	122935.00
				122935.00
	28	GR0019375	002541	227765.00
				227765.00
	30	GR0019685	002696	137390.00
				137390.00
Head-Wise Total				11792914.00
00 0041 00 102 00 00 00	01	GR0012394	000098	837428.00
00		GR0012918	000098	502210.00
0041 Taxes on Vehicles		GR0012920	000098	46426351.00
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				47765989.00
	02	GR0012675 GR0013207	000203 000203	591471.00 624328.00
				1215799.00
	03	GR0012922 GR0013431 GR0013436 GR0013438 GR0013440	000244 000244 000244 000244 000244	77689.00 399764.00 17500.00 17500.00 14040.00
				526493.00
	07	GR0013787	000584	732802.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0014105	000588	519129.00
				1251931.00
	08	GR0014491	000688	321198.00
				321198.00
	09	GR0014106	000864	681254.00
		GR0014107	000864	641134.00
		GR0014945	000864	911061.00
				2233449.00
	12	GR0015311	001014	456072.00
				456072.00
	13	GR0014492	001118	87537.00
		GR0015843	001118	679879.00
		GR0015844	001118	417816.00
				1185232.00
	14	GR0015312	001228	18000.00
		GR0015313	001228	18000.00
		GR0016138	001228	923241.00
				959241.00
	15	GR0016426	001368	1206288.00
		GR0016427	001368	3314.00
				1209602.00
	16	GR0016140	001493	327696.00
		GR0016142	001493	202000.00
		GR0016712	001493	691899.00
				1221595.00
	17	GR0016429	001537	422000.00
		GR0017017	001537	737828.00
				1159828.00
	20	GR0017463	001793	649620.00
		GR0017466	001793	355700.00
				1005320.00
	21	GR0017774	001904	811696.00

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00 0041 00 102 00 00 00				
				811696.00
	22	227	001931	1380.00
				1380.00
	23	GR0017465	002208	226621.00
		GR0018081	002208	458342.00
		GR0018360	002210	367690.00
				1052653.00
	26	GR0018609	002318	682948.00
				682948.00
	27	GR0018361	002433	480000.00
		GR0019069	002433	656796.00
				1136796.00
	28	252	002497	52500.00
		GR0019376	002541	933885.00
				986385.00
	30	GR0019070	002696	200000.00
		GR0019377	002696	121998.00
		GR0019686	002696	637665.00
				959663.00
Head-Wise Total				66143270.00
00 0049 04 110 00 00 00	13	71363	001044	4972.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				
				4972.00
Head-Wise Total				4972.00
00 0049 04 800 00 00 00	22	5	001998	25747.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 00 00 00				25747.00
Head-Wise Total				25747.00
00 0049 04 800 06 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 06 Industries 00	13	3	001023	261.00
				261.00
	20	5	001705	306.00
				306.00
Head-Wise Total				567.00
00 0049 04 800 15 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 15 HBA 00	27	DA12291	002353	3700.00
				3700.00
Head-Wise Total				3700.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00	28	26	002449	1793.00
				1793.00
	30	3	002574	1519.00
				1519.00
Head-Wise Total				3312.00
00 0049 04 800 25 00 00	01	132150	000030	5676.00

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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 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 25 Computer 00				
				5676.00
	13	DA12280	001085	250.00
				250.00
	16	58	001425	15481.00
				15481.00
	27	DA12290	002399	250.00
				250.00
	30	4	002569	1000.00
				1000.00
Head-Wise Total				22657.00
00 0049 04 800 29 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 29 Interest Received on State Share (C 00	20	39	001774	302798.00
				302798.00
	22	2	002024	101897.00
				101897.00
	23	3	002175	246968.00
				246968.00
Head-Wise Total				651663.00
00 0055 00 102 00 00 00 00 0055 Police 00 102 Police Sup.to Other Parties. 00 00	13	53	001030	1000.00

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00 0055 00 102 00 00 00				
				1000.00
	19	60	001550	1000.00
				1000.00
	22	63	001926	1000.00
				1000.00
	30	64	002582	3858.00
				3858.00
Head-Wise Total				6858.00
00 0055 00 104 00 00 00	01	GR0013010	000090	2000.00
00		GR0013105	000095	1000.00
0055 Police		GR0013155	000095	1000.00
00				
104 Recpt Under Arms Act				
00				
00				
				4000.00
	02	GR0013219	000196	500.00
		GR0013222	000196	1000.00
				1500.00
	15	GR0016450	001328	1000.00
				1000.00
Head-Wise Total				6500.00
00 0058 00 102 00 00 00	01	9	000007	135.00
00		7	000008	135.00
0058 Stationery Receipts		8	000009	200.00
00				
102 Sales of Gazette				
00				
00				
				470.00
	14	11	001146	3401.00
				3401.00
	19	13	001559	3081.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 102 00 00 00				
				3081.00
	27	18	002346	2452.00
				2452.00
Head-Wise Total				9404.00
00 0058 00 200 00 00 00	14	12	001133	1075.00
00				
0058 Stationery Receipts				
00				
200 Other Press Receipts				
00				
00				
				1075.00
	27	16	002351	3721.00
		17	002352	3904.00
		15	002379	24148.00
		14	002403	105083.00
				136856.00
Head-Wise Total				137931.00
00 0059 80 800 00 00 00	02	759	000170	40039.00
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				40039.00
	08	3	000637	6650.00
				6650.00
	09	760	000825	116617.00
				116617.00
	15	761	001334	105814.00
				105814.00
	19	1	001666	601358.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				
				601358.00
	22	762	002015	53618.00
				53618.00
	27	763	002415	201211.00
				201211.00
Head-Wise Total				1125307.00
00 0070 01 102 00 00 00	01	21	000022	2400.00
00		36	000028	4500.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				6900.00
	02	25	000116	1000.00
				1000.00
	03	39	000208	2000.00
		26	000212	7500.00
				9500.00
	05	22	000259	150.00
				150.00
	06	29	000414	1000.00
		27	000415	1000.00
		40	000428	7900.00
		23	000439	16600.00
				26500.00
	07	25	000502	3000.00
		28	000503	3000.00
		41	000518	8200.00
		30	000522	9500.00
		24	000530	13000.00
				36700.00
	08	29	000624	2050.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		26	000634	5100.00
		31	000639	7500.00
				14650.00
	09	30	000743	3800.00
		32	000750	6100.00
		42	000773	11200.00
		27	000775	12000.00
				33100.00
	12	31	000878	1350.00
		30	000885	2600.00
		43	000892	4600.00
		28	000895	4950.00
		33	000922	10150.00
		34	000932	13450.00
		29	000950	35550.00
				72650.00
	13	44	001051	7300.00
		31	001056	10700.00
				18000.00
	14	32	001141	2000.00
		32	001169	19400.00
				21400.00
	15	33	001264	2500.00
				2500.00
	21	45	001809	50.00
		34	001819	1000.00
		39	001827	5500.00
				6550.00
	22	35	001915	150.00
		46	001933	1500.00
		39	001954	5000.00
				6650.00
	26	1	002222	1000.00
				1000.00
	27	2	002323	89.00

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00 0070 01 102 00 00 00		48	002335	1500.00
		40	002345	2000.00
				3589.00
	30	40	002557	50.00
		41	002572	1500.00
		12	002576	2000.00
				3550.00
Head-Wise Total				264389.00
00 0070 01 800 00 00 00	13	12	001066	21758.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts				
00				
00				
				21758.00
	16	33	001433	18120.00
				18120.00
Head-Wise Total				39878.00
00 0070 02 800 00 00 00	14	59	001186	50756.00
00				
0070 Other Administrative Services				
02 ELECTIONS				
800 Other Receipts				
00				
00				
				50756.00
Head-Wise Total				50756.00
00 0070 60 103 02 00 00	16	9	001391	2000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
02 Indian Arms Act				
00				
				2000.00
Head-Wise Total				2000.00
00 0070 60 103 03 00 00	09	GR0015033	000864	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 03 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
03 Fees for manufacture, possession an				
00				
				600.00
Head-Wise Total				600.00
00 0070 60 108 01 00 00	01	GR0012973	000090	20.00
00		GR0013007	000090	20.00
0070 Other Administrative Services		GR0013104	000090	20.00
60 OTHER SERVICES		GR0013146	000090	20.00
108 Marriage Fees		GR0013166	000090	20.00
01 Hindu Marriage Act		GR0012682	000095	20.00
00		GR0012686	000095	20.00
		GR0012737	000095	20.00
		GR0012754	000095	20.00
		GR0012776	000095	20.00
		GR0012783	000095	20.00
		GR0012813	000095	20.00
		GR0012824	000095	20.00
		GR0012863	000095	20.00
		GR0012879	000095	20.00
		GR0013172	000095	20.00
		GR0013176	000095	20.00
		GR0013013	000098	40.00
		GR0013029	000098	90.00
				470.00
	02	GR0013287	000196	20.00
		GR0013303	000196	20.00
		GR0013411	000196	20.00
		GR0012960	000202	20.00
		GR0012962	000202	20.00
		GR0012992	000202	20.00
		GR0013033	000202	20.00
		GR0013040	000202	20.00
		GR0013052	000202	20.00
		GR0013067	000202	20.00
		GR0013095	000202	20.00
		GR0013150	000202	20.00
		GR0013157	000202	20.00
		GR0013160	000202	20.00
		GR0013175	000202	20.00
		GR0013190	000202	20.00
		GR0013374	000202	20.00
		GR0013397	000202	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0013129	000203	20.00
		GR0013206	000203	105.00
				485.00
	03	GR0013476	000230	20.00
		GR0013522	000230	20.00
		GR0013551	000230	20.00
		GR0013280	000241	20.00
		GR0013307	000241	20.00
		GR0013329	000241	20.00
		GR0013376	000241	20.00
		GR0013408	000241	20.00
		GR0013437	000244	440.00
		GR0013483	000244	70.00
				670.00
	05	GR0013753	000311	20.00
		GR0013676	000333	20.00
		GR0013693	000333	20.00
		GR0013701	000333	20.00
		GR0013419	000379	20.00
		GR0013488	000379	20.00
		GR0013495	000379	20.00
		GR0013562	000379	20.00
		GR0013571	000379	20.00
		GR0013574	000379	20.00
		GR0013581	000379	20.00
		GR0013597	000379	20.00
		GR0013638	000379	20.00
		GR0013650	000379	20.00
		GR0013655	000379	20.00
		GR0013712	000379	20.00
		GR0013722	000379	20.00
		GR0013723	000379	20.00
		GR0013752	000379	20.00
				380.00
	06	GR0013850	000444	20.00
		GR0013877	000444	20.00
		GR0013919	000444	20.00
		GR0013922	000444	20.00
		GR0013947	000444	20.00
		GR0013950	000444	20.00
		GR0013738	000464	20.00
		GR0013741	000464	20.00
		GR0013742	000464	20.00
		GR0013750	000464	20.00
		GR0013756	000464	20.00
		GR0014045	000464	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				240.00
	07	GR0014073	000574	20.00
		GR0014225	000574	20.00
		GR0014257	000574	20.00
		GR0014294	000574	20.00
		GR0014322	000574	20.00
		GR0014358	000574	20.00
		GR0014364	000574	20.00
		GR0014381	000574	20.00
		GR0014390	000574	20.00
		GR0014395	000574	20.00
		GR0014399	000574	20.00
		GR0014437	000574	20.00
		GR0014441	000574	20.00
		GR0013957	000584	20.00
		GR0013769	000585	20.00
		GR0013770	000585	20.00
		GR0013817	000585	20.00
		GR0013859	000585	20.00
		GR0013872	000585	20.00
		GR0013882	000585	20.00
		GR0013944	000585	20.00
		GR0013958	000585	20.00
		GR0013960	000585	20.00
		GR0013979	000585	20.00
		GR0013994	000585	20.00
		GR0014041	000585	20.00
		GR0014049	000585	20.00
		GR0014055	000585	20.00
		GR0014068	000585	20.00
		GR0014086	000585	20.00
		GR0014166	000585	20.00
		GR0014397	000585	20.00
		GR0014407	000585	20.00
		GR0014421	000585	20.00
		GR0014425	000585	20.00
		GR0014465	000585	20.00
		GR0013931	000588	20.00
		GR0014090	000588	90.00
				830.00
	08	GR0014482	000684	20.00
		GR0014490	000684	20.00
		GR0014563	000684	20.00
		GR0014767	000684	20.00
		GR0014771	000684	20.00
		GR0014795	000684	20.00
		GR0014108	000692	20.00
		GR0014162	000692	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0014202	000692	20.00
		GR0014242	000692	20.00
		GR0014258	000692	20.00
		GR0014304	000692	20.00
		GR0014309	000692	20.00
		GR0014394	000692	20.00
		GR0014396	000692	20.00
		GR0014403	000692	20.00
		GR0014442	000692	20.00
				340.00
	09	GR0014510	000831	20.00
		GR0014551	000831	20.00
		GR0014903	000831	20.00
		GR0015106	000848	20.00
		GR0015227	000848	20.00
		GR0015238	000848	20.00
		GR0015239	000848	20.00
		GR0015274	000848	20.00
		GR0014431	000864	80.00
		GR0014947	000864	250.00
				490.00
	12	GR0015781	000890	20.00
		GR0015647	000948	20.00
		GR0015672	000948	20.00
		GR0015730	000948	20.00
		GR0015753	000948	20.00
		GR0015337	001009	20.00
		GR0015522	001009	20.00
		GR0015530	001009	20.00
		GR0015531	001009	20.00
		GR0015566	001009	20.00
		GR0014915	001013	20.00
		GR0014951	001013	20.00
		GR0014958	001013	20.00
		GR0014969	001013	20.00
		GR0015090	001013	20.00
		GR0015162	001013	20.00
		GR0015218	001013	20.00
		GR0015629	001013	20.00
		GR0015634	001013	20.00
		GR0015655	001013	20.00
		GR0015661	001013	20.00
		GR0015705	001013	20.00
		GR0015098	001014	20.00
		GR0015499	001014	25.00
				485.00
	13	GR0015850	001101	20.00

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00 0070 60 108 01 00 00		GR0015940	001101	20.00
		GR0015988	001101	20.00
		GR0015992	001101	20.00
		GR0016035	001101	20.00
		GR0016107	001101	20.00
		GR0015355	001117	20.00
		GR0015455	001117	20.00
		GR0015464	001117	20.00
		GR0015467	001117	20.00
		GR0015489	001117	20.00
		GR0015492	001117	20.00
		GR0015518	001117	20.00
		GR0015592	001117	20.00
		GR0015607	001117	20.00
		GR0015785	001117	20.00
		GR0015578	001118	20.00
				340.00
	14	GR0016236	001161	20.00
		GR0016260	001161	20.00
		GR0016370	001161	20.00
		GR0015822	001223	20.00
		GR0015861	001223	20.00
		GR0015897	001223	20.00
		GR0015902	001223	20.00
		GR0015936	001223	20.00
		GR0015950	001223	20.00
		GR0015960	001223	20.00
		GR0015967	001223	20.00
		GR0015975	001223	20.00
		GR0015996	001223	20.00
		GR0016000	001223	20.00
		GR0016007	001223	20.00
		GR0016017	001223	20.00
		GR0016022	001223	20.00
		GR0016044	001223	20.00
		GR0016045	001223	20.00
		GR0016066	001223	20.00
		GR0016079	001223	20.00
		GR0016091	001223	20.00
		GR0016095	001223	20.00
		GR0016105	001223	20.00
		GR0016114	001223	20.00
		GR0016190	001223	20.00
		GR0016323	001223	20.00
		GR0015857	001228	20.00
		GR0015951	001228	20.00
		GR0016089	001228	175.00
		GR0016327	001228	20.00
				775.00
	15	GR0016465	001328	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0016540	001328	20.00
		GR0016582	001328	20.00
		GR0016639	001328	20.00
		GR0016124	001366	20.00
		GR0016146	001366	20.00
		GR0016231	001366	20.00
		GR0016311	001366	20.00
		GR0016315	001366	20.00
		GR0016330	001366	20.00
		GR0016333	001366	20.00
		GR0016353	001366	20.00
		GR0016360	001366	20.00
		GR0016399	001366	20.00
		GR0016400	001366	20.00
		GR0016475	001366	20.00
		GR0016496	001366	20.00
		GR0016668	001366	20.00
		GR0016254	001368	20.00
		GR0016386	001368	55.00
		GR0016590	001368	140.00
				575.00
	16	GR0016768	001487	20.00
		GR0016869	001487	20.00
		GR0016893	001487	20.00
		GR0016924	001487	20.00
		GR0016925	001487	20.00
		GR0016980	001487	20.00
		GR0016987	001487	20.00
		GR0016988	001487	20.00
		GR0016989	001487	20.00
		GR0016482	001488	20.00
		GR0016514	001488	20.00
		GR0016537	001488	20.00
		GR0016543	001488	20.00
		GR0016556	001488	20.00
		GR0016557	001488	20.00
		GR0016561	001488	20.00
		GR0016565	001488	20.00
		GR0016569	001488	20.00
		GR0016670	001488	20.00
		GR0016780	001488	20.00
		GR0016826	001488	20.00
		GR0016848	001488	20.00
		GR0016888	001488	20.00
		GR0016435	001493	80.00
		GR0016833	001493	50.00
				590.00
	17	GR0017171	001519	20.00

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00 0070 60 108 01 00 00				
		GR0017240	001519	20.00
		GR0017252	001519	20.00
		GR0016739	001535	20.00
		GR0016775	001535	20.00
		GR0016784	001535	20.00
		GR0016814	001535	20.00
		GR0016829	001535	20.00
		GR0016896	001535	20.00
		GR0016928	001535	20.00
		GR0016942	001535	20.00
		GR0016956	001535	20.00
		GR0016960	001535	20.00
		GR0016963	001535	20.00
		GR0016982	001535	20.00
		GR0017239	001535	20.00
		GR0017162	001537	40.00
				360.00
	19	GR0017391	001574	20.00
		GR0017416	001574	20.00
		GR0017283	001624	20.00
		GR0017350	001624	20.00
		GR0017088	001691	20.00
		GR0017130	001692	20.00
		GR0017158	001692	20.00
		GR0017170	001692	20.00
		GR0017197	001692	20.00
		GR0017210	001692	20.00
		GR0017212	001692	20.00
		GR0017245	001692	20.00
		GR0017246	001692	20.00
		GR0017261	001692	20.00
		GR0017269	001692	20.00
		GR0017287	001692	20.00
		GR0017307	001692	20.00
		GR0017311	001692	20.00
		GR0017320	001692	20.00
		GR0017345	001692	20.00
		GR0017358	001692	20.00
		GR0017389	001692	20.00
				440.00
	20	GR0017407	001766	20.00
		GR0017411	001766	20.00
		GR0017420	001766	20.00
		GR0017421	001766	20.00
		GR0017541	001766	20.00
		GR0017598	001766	20.00
		GR0017647	001766	20.00
		GR0017667	001766	20.00

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00 0070 60 108 01 00 00		GR0017544	001792	20.00
		GR0017579	001792	20.00
		GR0017671	001792	20.00
		GR0017683	001792	20.00
		GR0017709	001792	20.00
		GR0017713	001792	20.00
		GR0017717	001792	20.00
		GR0017725	001792	20.00
		GR0017730	001792	20.00
		GR0017736	001792	20.00
		GR0017737	001792	20.00
		GR0017457	001793	75.00
				455.00
	21	GR0017766	001859	20.00
		GR0017817	001859	20.00
		GR0017883	001859	20.00
		GR0017885	001859	20.00
		GR0017915	001859	20.00
		GR0017922	001859	20.00
		GR0017938	001859	20.00
		GR0017993	001859	20.00
		GR0017998	001859	20.00
		GR0018016	001859	20.00
		GR0018043	001859	20.00
		GR0018053	001859	20.00
		GR0017492	001902	20.00
		GR0017498	001902	20.00
		GR0017514	001902	20.00
		GR0017516	001902	20.00
		GR0017564	001902	20.00
		GR0017619	001902	20.00
		GR0017644	001902	20.00
		GR0017664	001902	20.00
		GR0017665	001902	20.00
		GR0017677	001902	20.00
		GR0017679	001902	20.00
		GR0017707	001902	20.00
		GR0017719	001902	20.00
		GR0017728	001902	20.00
		GR0017855	001902	20.00
		GR0017616	001904	60.00
		GR0017778	001904	210.00
				810.00
	22	GR0017759	002070	20.00
		GR0017800	002070	20.00
		GR0017810	002070	20.00
		GR0017859	002070	20.00
		GR0017866	002070	20.00

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00 0070 60 108 01 00 00				
		GR0017886	002070	20.00
		GR0017906	002070	20.00
		GR0017920	002070	20.00
		GR0017943	002070	20.00
		GR0017946	002070	20.00
		GR0017952	002070	20.00
		GR0017979	002070	20.00
		GR0017989	002070	20.00
		GR0018013	002070	20.00
		GR0018026	002070	20.00
		GR0018193	002070	20.00
				320.00
	23	GR0018371	002161	20.00
		GR0018460	002161	20.00
		GR0018523	002161	20.00
		GR0018525	002161	20.00
		GR0018557	002161	20.00
		GR0018190	002177	20.00
		GR0018249	002177	20.00
		GR0018252	002177	20.00
		GR0018329	002177	20.00
		GR0018077	002204	20.00
		GR0018085	002204	20.00
		GR0018096	002204	20.00
		GR0018100	002204	20.00
		GR0018101	002204	20.00
		GR0018115	002204	20.00
		GR0018127	002204	20.00
		GR0018147	002204	20.00
		GR0018162	002204	20.00
		GR0018173	002204	20.00
		GR0018174	002204	20.00
		GR0018224	002204	20.00
		GR0018234	002204	20.00
		GR0018279	002204	20.00
		GR0018288	002204	20.00
		GR0018290	002204	20.00
		GR0018293	002204	20.00
		GR0018298	002204	20.00
		GR0018300	002204	20.00
		GR0018535	002204	20.00
		GR0017960	002208	170.00
		GR0018035	002208	80.00
		GR0018088	002208	1085.00
		GR0018163	002210	20.00
		GR0018427	002210	60.00
				1995.00
	26	GR0018954	002229	20.00

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00 0070 60 108 01 00 00		GR0018961	002229	20.00
		GR0018967	002229	20.00
		GR0018635	002244	20.00
		GR0018700	002244	20.00
		GR0018716	002244	20.00
		GR0018727	002244	20.00
		GR0018770	002244	20.00
		GR0018811	002244	20.00
		GR0019016	002252	20.00
		GR0019053	002252	20.00
		GR0019055	002252	20.00
		GR0019059	002252	20.00
		GR0018374	002311	20.00
		GR0018416	002311	20.00
		GR0018437	002311	20.00
		GR0018485	002311	20.00
		GR0018509	002311	20.00
		GR0018527	002311	20.00
		GR0018532	002311	20.00
		GR0018548	002311	20.00
		GR0018556	002311	20.00
		GR0018564	002311	20.00
		GR0018582	002311	20.00
		GR0018648	002311	20.00
		GR0018663	002311	20.00
		GR0018682	002311	20.00
		GR0018773	002311	20.00
		GR0018780	002311	20.00
		GR0018827	002311	20.00
		GR0018828	002311	20.00
		GR0018835	002311	20.00
		GR0018854	002311	20.00
		GR0018864	002311	20.00
		GR0018866	002311	20.00
		GR0018923	002311	20.00
		GR0018935	002311	20.00
		GR0018977	002311	20.00
				760.00
	27	GR0019194	002431	20.00
		GR0019234	002431	20.00
		GR0019276	002431	20.00
		GR0019285	002431	20.00
		GR0019295	002431	20.00
		GR0019317	002431	20.00
		GR0019325	002431	20.00
		GR0019338	002431	20.00
		GR0019026	002432	20.00
		GR0019060	002432	20.00
		GR0019120	002432	20.00
		GR0019176	002432	20.00

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00 0070 60 108 01 00 00				
		GR0019312	002432	20.00
		GR0019121	002433	70.00
				330.00
	28	GR0019556	002500	20.00
		GR0019562	002500	20.00
		GR0019596	002500	20.00
		GR0019619	002500	20.00
		GR0019626	002500	20.00
		GR0019639	002500	20.00
		GR0019640	002500	20.00
		GR0019324	002541	20.00
		GR0019335	002541	20.00
		GR0019079	002542	20.00
		GR0019110	002542	20.00
		GR0019150	002542	20.00
		GR0019155	002542	20.00
		GR0019159	002542	20.00
		GR0019174	002542	20.00
		GR0019182	002542	20.00
		GR0019211	002542	20.00
		GR0019219	002542	20.00
		GR0019225	002542	20.00
		GR0019241	002542	20.00
		GR0019264	002542	20.00
		GR0019308	002542	20.00
		GR0019311	002542	20.00
		GR0019314	002542	20.00
		GR0019322	002542	20.00
		GR0019336	002542	20.00
		GR0019339	002542	20.00
		GR0019347	002542	20.00
		GR0019646	002542	20.00
				580.00
	30	GR0019959	002607	20.00
		GR0019971	002607	20.00
		GR0019972	002607	20.00
		GR0019982	002607	20.00
		GR0019984	002607	20.00
		GR0020003	002607	20.00
		GR0019746	002637	20.00
		GR0019360	002695	20.00
		GR0019374	002695	20.00
		GR0019426	002695	20.00
		GR0019432	002695	20.00
		GR0019501	002695	20.00
		GR0019524	002695	20.00
		GR0019527	002695	20.00
		GR0019536	002695	20.00

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00 0070 60 108 01 00 00		GR0019544	002695	20.00
		GR0019582	002695	20.00
		GR0019586	002695	20.00
		GR0019590	002695	20.00
		GR0019610	002695	20.00
		GR0019615	002695	20.00
		GR0019647	002695	20.00
		GR0019701	002695	20.00
		GR0019716	002695	20.00
		GR0019763	002695	20.00
		GR0019782	002695	20.00
		GR0019817	002695	20.00
		GR0019830	002695	20.00
		GR0019834	002695	20.00
		GR0019838	002695	20.00
		GR0019843	002695	20.00
		GR0019853	002695	20.00
		GR0019881	002695	20.00
		GR0019659	002696	20.00
		GR0019665	002696	205.00
				885.00
Head-Wise Total				13605.00
00 0070 60 108 02 00 00	01	GR0012900	000090	20.00
00		GR0012714	000095	20.00
0070 Other Administrative Services		GR0012724	000095	20.00
60 OTHER SERVICES		GR0012769	000095	20.00
108 Marriage Fees		GR0012778	000095	20.00
02 Special Marriage Act		GR0012860	000095	20.00
00		GR0012865	000095	20.00
		GR0012907	000095	20.00
		GR0013089	000095	20.00
		GR0013032	000098	3.00
				183.00
	02	GR0012961	000202	20.00
		GR0013042	000202	20.00
		GR0013073	000202	20.00
		GR0013075	000202	20.00
		GR0013147	000202	20.00
		GR0013167	000202	20.00
		GR0013371	000202	20.00
		GR0012986	000203	20.00
		GR0013211	000203	9.00
				169.00
	03	GR0013325	000241	20.00

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00 0070 60 108 02 00 00		GR0013326	000241	20.00
		GR0013332	000241	20.00
		GR0013335	000241	20.00
		GR0013553	000241	20.00
		GR0013485	000244	6.00
				106.00
	05	GR0013640	000333	20.00
		GR0013428	000379	20.00
		GR0013766	000379	20.00
				60.00
	07	GR0013878	000584	81.00
		GR0013942	000584	40.00
		GR0013961	000585	20.00
		GR0014063	000585	20.00
		GR0014102	000588	6.00
				167.00
	08	GR0014634	000688	191.00
		GR0014281	000692	20.00
		GR0014388	000692	20.00
		GR0014420	000692	20.00
				251.00
	09	GR0014547	000831	20.00
		GR0015008	000848	20.00
		GR0015018	000848	20.00
		GR0015166	000848	20.00
		GR0015247	000848	20.00
		GR0014433	000864	6.00
		GR0015066	000864	3.00
				109.00
	12	GR0015617	000948	20.00
		GR0014965	001013	20.00
		GR0015045	001013	20.00
		GR0015381	001014	6.00
				66.00
	13	GR0016109	001101	20.00
		GR0015528	001117	20.00
				40.00
	14	GR0016028	001223	20.00

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00 0070 60 108 02 00 00				
				20.00
	15	GR0016524	001328	20.00
		GR0016607	001328	20.00
		GR0016219	001366	20.00
		GR0016675	001366	20.00
		GR0016387	001368	145.00
				225.00
	16	GR0016550	001488	20.00
		GR0016651	001488	20.00
		GR0016697	001488	20.00
		GR0016843	001488	20.00
		GR0016802	001493	6.00
				86.00
	17	GR0017200	001519	20.00
		GR0017217	001519	20.00
		GR0017237	001519	20.00
		GR0016716	001535	20.00
		GR0016734	001535	20.00
		GR0016873	001535	20.00
		GR0017109	001535	20.00
				140.00
	19	GR0017030	001692	20.00
		GR0017182	001692	20.00
		GR0017228	001692	20.00
				60.00
	20	GR0017566	001792	20.00
		GR0017654	001792	20.00
				40.00
	21	GR0018005	001859	20.00
		GR0017651	001902	20.00
		GR0017729	001902	20.00
		GR0017865	001902	20.00
		GR0017768	001904	9.00
				89.00
	22	GR0017806	002070	20.00
		GR0017928	002070	20.00
		GR0018003	002070	20.00
		GR0018149	002070	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				80.00
	23	GR0018539	002161	20.00
		GR0018209	002177	20.00
		GR0018306	002210	20.00
				60.00
	26	GR0018379	002311	20.00
		GR0018407	002311	20.00
		GR0018491	002311	20.00
		GR0018551	002311	20.00
		GR0018555	002311	20.00
		GR0018705	002311	20.00
		GR0018744	002311	20.00
		GR0018839	002311	20.00
				160.00
	27	GR0019208	002431	20.00
		GR0019268	002431	20.00
		GR0019031	002432	20.00
		GR0019210	002432	20.00
		GR0019122	002433	80.00
				160.00
	28	GR0019331	002541	3.00
		GR0019216	002542	20.00
		GR0019275	002542	20.00
				43.00
	30	GR0019439	002695	20.00
		GR0019507	002695	20.00
		GR0019808	002695	20.00
		GR0019876	002695	20.00
		GR0019622	002696	3.00
				83.00
Head-Wise Total				2397.00
00 0070 60 109 00 00 00	06	184	000389	97.00
00		180	000397	100.00
0070 Other Administrative Services		181	000398	100.00
60 OTHER SERVICES		186	000400	183.00
109 Fire Protection and Control		176	000402	200.00
00		177	000403	200.00
00		178	000404	200.00

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00 0070 60 109 00 00 00		182	000406	269.00
		183	000407	270.00
		175	000408	300.00
		179	000409	300.00
		185	000410	370.00
				2589.00
	12	199125	000874	200.00
				200.00
	22	200	001906	16.00
		201	001907	16.00
		202	001909	19.00
		203	001910	19.00
		204	001911	19.00
		197	001912	22.00
		205	001916	200.00
		199	001919	440.00
		198	001922	880.00
				1631.00
Head-Wise Total				4420.00
00 0070 60 115 00 00 00	09	01	000832	196635.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				
				196635.00
Head-Wise Total				196635.00
00 0070 60 115 02 00 00	06	1485	000438	16200.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest House				
00				
				16200.00
	13	1486	001043	4600.00
				4600.00
	21	1487	001851	21400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00				21400.00
	28	1488	002455	4400.00
				4400.00
Head-Wise Total				46600.00
00 0070 60 118 00 00 00	01	4	000001	28.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				28.00
	02	24	000099	4.00
		4	000100	10.00
		52	000101	20.00
		GR0013275	000203	10.00
				44.00
	05	3	000247	10.00
		4	000256	46.00
				56.00
	07	11	000478	10.00
				10.00
	09	1	000696	22.00
		7	000703	60.00
		44	000707	90.00
				172.00
	12	7	000869	10.00
		4	000873	62.00
				72.00
	14	13	001120	20.00
		64	001121	46.00
				66.00
	16	22	001375	118.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00		8	001377	142.00
				260.00
	20	13 GR0017530	001713 001793	1033.00 4.00
				1037.00
	22	3 256	001908 001913	18.00 32.00
				50.00
	23	GR0018124	002208	114.00
				114.00
	30	4 5 3 4	002550 002551 002552 002565	10.00 10.00 16.00 876.00
				912.00
Head-Wise Total				2821.00
00 0070 60 800 01 00 00	22	1	001999	26345.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
01 Fees for Govt.Audit of Religious In				
00				
				26345.00
Head-Wise Total				26345.00
00 0070 60 800 05 00 00	01	ATM RENT	000020	1682.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				
				1682.00
	06	GR0013792	000444	10.00

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00 0070 60 800 05 00 00		GR0013793	000444	10.00
				20.00
	19	GR0017262	001624	6.00
				6.00
Head-Wise Total				1708.00
00 0071 01 101 00 00 00	02	22	000158	24380.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				24380.00
	03	29	000219	53073.00
		15	000222	84090.00
		19	000224	114204.00
		17	000225	118361.00
		16	000233	175327.00
		20	000235	251859.00
		18	000236	259536.00
				1056450.00
	09	0	000835	335088.00
				335088.00
	19	51	001637	120410.00
		52	001638	133743.00
		54	001641	154566.00
		53	001643	168625.00
				577344.00
	27	DA12305	002422	988803.00
				988803.00
	30	27	002595	7131.00
		23	002610	9892.00
				17023.00
Head-Wise Total				2999088.00
00 0071 01 101 02 00 00	01	374	000049	19482.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 02 00 00				
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
02 National Pension System				
00				
				19482.00
	02	22	000121	1630.00
		20	000128	4396.00
		21	000133	5706.00
		19	000150	15388.00
				27120.00
	03	26	000214	10198.00
				10198.00
	05	39	000266	1539.00
		36	000269	2136.00
		15	000271	2198.00
		38	000283	5387.00
		35	000300	7475.00
		12	000301	7694.00
		16	000327	25685.00
				52114.00
	15	0	001304	15847.00
				15847.00
	28	41	002496	50250.00
				50250.00
Head-Wise Total				175011.00
00 0071 01 800 00 00 00	09	DA12287	000776	7038.00
00		DA12285	000777	7096.00
0071 Contribution and Recovery Towards P				
01 CIVIL				
800 Other Receipts				
00				
00				
				14134.00
	23	DA12302	002121	6541.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 800 00 00 00				
				6541.00
	27	DA12300	002333	741.00
		DA12307	002385	17195.00
		DA12298	002395	36139.00
				54075.00
Head-Wise Total				74750.00
00 0075 00 800 00 00 00	13	POST OFFI	001064	16800.00
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				16800.00
	15	CPSMSE PA	001357	1901390.00
				1901390.00
Head-Wise Total				1918190.00
00 0202 01 101 02 00 00	28	40	002474	14944.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
101 Elementary Education				
02 Other Fees				
00				
				14944.00
Head-Wise Total				14944.00
00 0202 01 103 04 00 00	08	6	000602	316.00
00		5	000659	46000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
04 TAC Other Fees				
00				
				46316.00
Head-Wise Total				46316.00
00 0202 01 103 05 00 00	12	2	000935	15658.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 05 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 05 B. DHASAN WOMENS COLLEGE TUITION FE 00				15658.00
Head-Wise Total				15658.00
00 0202 01 600 00 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 600 General 00 00	05	3	000268	2000.00
				2000.00
	16	5	001466	246428.00
				246428.00
	22	284	001930	1375.00
				1375.00
Head-Wise Total				249803.00
00 0202 02 800 00 00 00 00 0202 Education Sports and Culture 02 TECHNICAL EDUCATION 800 Other Receipts 00 00	02	21	000146	11685.00
				11685.00
	05	5	000326	25000.00
				25000.00
Head-Wise Total				36685.00
00 0202 04 800 00 00 00 00 0202 Education Sports and Culture 04 ARTS AND CULTURE 800 Other Receipts 00 00	22	255	002027	128962.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00				
				128962.00
	27	258	002380	24544.00
				24544.00
	28	55	002459	6520.00
				6520.00
Head-Wise Total				160026.00
00 0210 01 020 00 00 00	01	43	000025	3478.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				
				3478.00
	02	44	000131	5488.00
				5488.00
	03	45	000215	14189.00
				14189.00
	05	45	000308	10442.00
		4	000335	49886.00
				60328.00
	06	47	000426	7343.00
				7343.00
	07	48	000526	10612.00
				10612.00
	08	49	000626	2721.00
				2721.00
	09	50	000752	7137.00
				7137.00
	12	51	000904	6529.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				6529.00
	13	52	001054	10218.00
				10218.00
	14	53	001150	5841.00
				5841.00
	15	54	001276	2988.00
				2988.00
	16	55	001414	7791.00
				7791.00
	17	56	001499	5939.00
				5939.00
	19	13	001548	500.00
		57	001564	4129.00
				4629.00
	20	58	001728	7393.00
				7393.00
	21	59	001835	11122.00
				11122.00
	22	60	001944	3750.00
				3750.00
	23	61	002110	7490.00
		5	002143	37027.00
				44517.00
	26	62	002233	8932.00
				8932.00
	27	63	002371	19549.00
				19549.00
	28	64	002466	9899.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				9899.00
	30	65	002592	5770.00
				5770.00
Head-Wise Total				266163.00
00 0210 01 800 00 00 00	26	14	002282	120000.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
800 Other Receipts				
00				
00				
				120000.00
Head-Wise Total				120000.00
00 0210 04 104 00 00 00	12	1	000902	6020.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
00				
00				
				6020.00
	14	2	001197	169756.00
				169756.00
Head-Wise Total				175776.00
00 0210 04 104 01 00 00	01	GR0012798	000095	3100.00
00		GR0012820	000095	600.00
0210 Medicals and Public Health		GR0012914	000095	1000.00
04 PUBLIC HEALTH		GR0012967	000095	5700.00
104 Fees and Fines Etc		GR0013006	000095	500.00
01 Drugs Control		GR0013123	000095	1000.00
00		GR0012775	000098	2000.00
		GR0012941	000098	3100.00
				17000.00
	02	GR0013284	000196	1800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0013288	000196	500.00
		GR0012940	000202	250.00
		GR0013030	000202	2700.00
		GR0013036	000202	600.00
		GR0013074	000202	1000.00
		GR0013091	000202	1800.00
		GR0013116	000202	600.00
		GR0012948	000203	300.00
				9550.00
	03	GR0013449	000230	11500.00
		GR0013451	000230	1000.00
		GR0013509	000230	2000.00
		GR0013248	000241	3100.00
		GR0013276	000241	3100.00
				20700.00
	05	GR0013762	000311	3000.00
		GR0013714	000333	4500.00
		GR0013557	000379	2500.00
		GR0013320	000381	3100.00
				13100.00
	06	GR0013932	000444	5000.00
		GR0013934	000444	3000.00
		GR0013935	000444	2000.00
		GR0013941	000444	500.00
		GR0013951	000444	1000.00
		GR0014018	000444	600.00
		GR0013827	000464	5000.00
		GR0013831	000464	5000.00
				22100.00
	07	GR0014422	000574	300.00
		GR0013883	000584	7500.00
		GR0013892	000584	7500.00
		GR0013824	000585	500.00
		GR0013839	000585	500.00
		GR0014248	000585	1500.00
		GR0013930	000588	300.00
		GR0013949	000588	600.00
		GR0014325	000588	700.00
				19400.00
	08	GR0014673	000684	500.00
		GR0014680	000684	600.00
		GR0014095	000692	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0014155	000692	1000.00
		GR0014331	000692	500.00
		GR0014348	000692	500.00
		GR0014355	000692	500.00
		GR0014359	000692	500.00
		GR0014361	000692	500.00
		GR0014367	000692	500.00
		GR0014369	000692	500.00
		GR0014662	000692	500.00
				7100.00
	09	GR0014939	000831	4500.00
		GR0014941	000831	2500.00
		GR0015093	000831	750.00
		GR0015236	000831	1000.00
		GR0014770	000864	300.00
		GR0015029	000864	3000.00
				12050.00
	12	GR0015434	001009	3000.00
		GR0015444	001009	900.00
		GR0015493	001009	9000.00
		GR0014997	001013	3100.00
		GR0015096	001013	3000.00
		GR0015478	001013	300.00
		GR0015480	001013	18000.00
		GR0015481	001013	600.00
		GR0015485	001013	1000.00
		GR0015662	001013	3100.00
		GR0015184	001014	3000.00
				45000.00
	13	GR0015783	001117	2000.00
		GR0015845	001117	2100.00
				4100.00
	14	GR0016171	001161	600.00
		GR0016255	001161	1200.00
		GR0016259	001161	300.00
		GR0016134	001223	2000.00
		GR0016139	001223	1000.00
		GR0015907	001228	5000.00
				10100.00
	15	GR0016591	001328	7500.00
		GR0016608	001328	5000.00
		GR0016609	001328	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0016203	001366	3100.00
		GR0016204	001366	300.00
		GR0016209	001366	300.00
		GR0016626	001366	47000.00
		GR0016629	001366	23000.00
		GR0016631	001366	3000.00
		GR0016633	001366	6000.00
		GR0016635	001366	1500.00
				97700.00
	16	GR0016754	001487	300.00
		GR0016804	001487	900.00
		GR0016961	001487	3000.00
		GR0016611	001488	6000.00
		GR0016725	001488	3000.00
		GR0016782	001488	1000.00
		GR0016539	001493	3300.00
		GR0016581	001493	700.00
		GR0016731	001493	500.00
		GR0016870	001493	3100.00
		GR0016876	001493	500.00
				22300.00
	17	GR0017029	001519	1000.00
		GR0017032	001519	1500.00
		GR0016842	001535	2500.00
		GR0017127	001535	19000.00
		GR0017205	001535	14000.00
		GR0017117	001537	10000.00
				48000.00
	19	GR0017282	001624	900.00
		GR0017285	001624	3000.00
		GR0017314	001624	20400.00
		GR0017317	001624	300.00
		GR0017321	001624	10500.00
		GR0008669	001691	3100.00
		GR0017038	001692	1500.00
		GR0017042	001692	1200.00
		GR0017185	001692	3000.00
				43900.00
	20	GR0017672	001766	148200.00
		GR0017673	001766	18900.00
		GR0017624	001793	3000.00
				170100.00
	21	GR0017670	001902	6000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0017690	001902	500.00
				6500.00
	22	GR0017792	002070	4000.00
		GR0017795	002070	2800.00
		GR0017804	002070	1000.00
		GR0018015	002070	3100.00
		GR0018040	002070	3100.00
		GR0018248	002070	1000.00
				15000.00
	23	GR0018444	002161	300.00
		GR0018506	002161	26500.00
		GR0018119	002177	13000.00
		GR0018108	002204	3600.00
		GR0018366	002204	1220.00
		GR0018395	002204	250.00
		GR0018457	002204	2000.00
		GR0018458	002204	16000.00
		GR0017932	002208	300.00
		GR0017934	002208	4000.00
		GR0018092	002210	900.00
		GR0018095	002210	600.00
				68670.00
	26	GR0018619	002244	600.00
		GR0018622	002244	600.00
		GR0018808	002244	900.00
		GR0018659	002311	5000.00
		GR0018696	002311	4000.00
		GR0018721	002311	3100.00
		GR0018795	002311	3100.00
		GR0018921	002311	600.00
		GR0018946	002311	500.00
		GR0018949	002311	3300.00
		GR0017854	002318	3100.00
				24800.00
	27	GR0019148	002431	11500.00
		GR0018604	002432	300.00
		GR0019147	002432	8000.00
		GR0019152	002432	4500.00
		GR0019310	002432	3000.00
		GR0018611	002433	600.00
		GR0018669	002433	600.00
		GR0018778	002433	600.00
		GR0019098	002433	7500.00
				36600.00
	28	GR0019540	002500	2100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0019541	002500	300.00
		GR0019223	002541	3000.00
		GR0019230	002541	1200.00
		GR0019231	002541	300.00
		GR0019380	002541	3000.00
		GR0019384	002541	7500.00
		GR0019487	002541	4500.00
		GR0019476	002542	300.00
		GR0019535	002542	13700.00
				35900.00
	30	GR0019725	002637	1000.00
		GR0019864	002695	3100.00
				4100.00
Head-Wise Total				753770.00
00 0210 04 105 00 00 00	09	4	000807	53000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
00				
00				
				53000.00
	20	5	001751	49500.00
				49500.00
	30	6	002649	46500.00
				46500.00
Head-Wise Total				149000.00
00 0210 04 800 00 00 00	30	8	002664	294000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
800 Other Receipts				
00				
00				
				294000.00
Head-Wise Total				294000.00
00 0215 01 103 00 00 00	26	GR0018838	002244	1.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0215 01 103 00 00 00				
00				
0215 Water Supply and Sanitation				
01 WATER SUPPLY				
103 Receipts From Urban Water Supp				
00				
00				
				1.00
Head-Wise Total				1.00
00 0216 01 106 00 00 00	02	17	000112	370.00
00		19	000120	1500.00
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				
				1870.00
	03	24	000206	535.00
				535.00
	08	76	000619	1398.00
				1398.00
	09	33	000718	930.00
				930.00
	15	3	001235	310.00
		2	001236	310.00
				620.00
	17	3	001498	2390.00
				2390.00
Head-Wise Total				7743.00
00 0216 02 800 00 00 00	02	23	000186	283395.00
00				
0216 Housing				
02 URBAN HOUSING				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
				283395.00
	08	25	000686	1775851.00
		26	000687	2478670.00
				4254521.00
	23	27	002128	18173.00
		28	002146	45434.00
		29	002155	75043.00
		30	002170	187607.00
				326257.00
Head-Wise Total				4864173.00
00 0230 00 101 00 00 00	01	GR0012934	000090	150.00
00		GR0012955	000090	30.00
0230 Labour and Employment		GR0013100	000090	3000.00
00		GR0013017	000095	1000.00
101 Recpt Under Labour Laws		GR0012734	000098	20.00
00		GR0012983	000098	450.00
00				4650.00
	02	GR0013365	000196	600.00
		GR0012977	000202	1500.00
		GR0013181	000202	4000.00
				6100.00
	03	GR0013471	000230	2000.00
		GR0013268	000241	400.00
		GR0013367	000241	90.00
				2490.00
	05	GR0013566	000379	1300.00
		GR0013694	000379	90.00
		GR0013730	000379	4000.00
				5390.00
	07	GR0014285	000574	2000.00
		GR0014408	000574	300.00
				2300.00
	08	GR0014477	000684	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0014815	000684	1400.00
		GR0014818	000684	400.00
		GR0014821	000684	400.00
		GR0013082	000688	1400.00
		GR0014291	000692	100.00
				4300.00
	09	GR0015205	000831	200.00
		GR0015123	000848	200.00
		GR0015225	000848	4000.00
		GR0015279	000848	1000.00
		GR0015281	000848	100.00
				5500.00
	12	GR0015396	001009	2800.00
		GR0015501	001009	60.00
		GR0015553	001009	400.00
		GR0015577	001009	90.00
		GR0015579	001009	400.00
		GR0015581	001009	600.00
		GR0015584	001009	1050.00
		GR0015588	001009	100.00
		GR0015152	001014	120.00
		GR0015442	001014	600.00
				6220.00
	13	GR0015828	001101	1050.00
		GR0016030	001101	200.00
		GR0016063	001101	200.00
		GR0016067	001101	200.00
		GR0016072	001101	1000.00
		GR0016073	001101	2000.00
		GR0016085	001101	400.00
		GR0016025	001117	800.00
		GR0016027	001117	200.00
				6050.00
	14	GR0016196	001161	350.00
		GR0016213	001161	300.00
		GR0016384	001161	600.00
		GR0016388	001161	800.00
		GR0015903	001223	200.00
		GR0016069	001228	350.00
				2600.00
	15	GR0016421	001328	400.00
		GR0016476	001328	400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0016502	001328	200.00
		GR0016572	001328	30.00
		GR0016665	001328	100.00
		GR0016690	001328	30.00
		GR0016356	001366	90.00
				1250.00
	16	GR0016735	001487	20.00
		GR0016931	001487	200.00
		GR0016953	001487	600.00
		GR0016955	001487	300.00
				1120.00
	17	GR0016920	001535	90.00
				90.00
	19	GR0017289	001624	400.00
		GR0017302	001624	1200.00
		GR0017303	001624	1200.00
		GR0017144	001692	400.00
				3200.00
	20	GR0017716	001792	1000.00
		GR0017718	001792	150.00
				1150.00
	21	GR0017935	001859	500.00
		GR0017941	001859	1500.00
		GR0017948	001859	2000.00
		GR0018036	001859	350.00
		GR0017830	001902	20000.00
		GR0017878	001902	600.00
		GR0017784	001904	200.00
				25150.00
	22	GR0018265	002070	100.00
				100.00
	23	GR0018387	002161	700.00
		GR0018475	002161	600.00
		GR0018524	002161	800.00
		GR0018529	002161	1000.00
		GR0018530	002161	800.00
		GR0018182	002177	400.00
		GR0018204	002177	400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0018281	002177	100.00
		GR0018286	002177	100.00
		GR0018311	002177	200.00
		GR0018159	002204	300.00
		GR0018436	002204	100.00
		GR0018443	002204	2500.00
		GR0018474	002204	4000.00
				12000.00
	26	GR0018955	002229	100.00
		GR0018981	002229	200.00
		GR0018629	002244	200.00
		GR0018652	002244	180.00
		GR0018668	002244	100.00
		GR0018691	002244	350.00
		GR0018735	002244	800.00
		GR0018847	002244	400.00
		GR0018849	002244	100.00
		GR0018851	002244	100.00
		GR0018852	002244	400.00
		GR0019049	002252	400.00
		GR0019050	002252	400.00
		GR0018369	002311	200.00
		GR0018720	002311	100.00
		GR0018672	002318	400.00
				4430.00
	27	GR0019156	002431	200.00
		GR0019185	002431	400.00
		GR0019316	002431	350.00
		GR0019321	002431	800.00
		GR0018937	002432	6000.00
		GR0019030	002432	500.00
		GR0018687	002433	7000.00
				15250.00
	28	GR0019512	002500	200.00
				200.00
	30	GR0019993	002607	200.00
		GR0019865	002637	4000.00
		GR0019424	002695	100.00
		GR0019526	002695	1000.00
		GR0019627	002695	100.00
		GR0019752	002695	350.00
		GR0019856	002695	350.00
		GR0019511	002696	600.00
		GR0019571	002696	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				7300.00
Head-Wise Total				116840.00
00 0230 00 102 00 00 00	12	GR0015423	001014	5.00
00				
0230 Labour and Employment				
00				
102 Fees for Regn.of Trade Union				
00				
00				5.00
Head-Wise Total				5.00
00 0230 00 103 00 00 00	03	GR0013478	000230	6300.00
00		GR0013591	000230	2400.00
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				8700.00
	07	GR0013713	000584	4500.00
		GR0014334	000585	2400.00
				6900.00
	20	GR0017461	001792	6300.00
		GR0017464	001792	4500.00
				10800.00
	23	GR0018191	002177	2700.00
		GR0018552	002204	3400.00
				6100.00
	27	GR0019301	002432	2700.00
				2700.00
Head-Wise Total				35200.00
00 0230 00 104 00 00 00	01	GR0012966	000090	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
00				
0230 Labour and Employment				
00				
104 Fees Realised Under Fac. Act				
00				
00				
				250.00
	02	GR0012938	000202	1350.00
		GR0013196	000203	250.00
		GR0013197	000203	250.00
				1850.00
	05	GR0013466	000379	7920.00
		GR0013704	000379	250.00
		GR0013429	000381	6700.00
		GR0013661	000381	3000.00
				17870.00
	06	GR0013983	000464	2400.00
				2400.00
	07	GR0013991	000585	250.00
		GR0013920	000588	2500.00
		GR0014000	000588	100.00
				2850.00
	08	GR0014267	000688	250.00
		GR0014516	000688	22320.00
				22570.00
	09	GR0015051	000831	5000.00
		GR0015235	000831	20400.00
		GR0014715	000864	5520.00
				30920.00
	12	GR0015237	001013	4800.00
		GR0015348	001013	3600.00
				8400.00
	13	GR0015353	001117	250.00
		GR0015804	001117	2760.00
		GR0015533	001118	14880.00
				17890.00
	14	GR0016347	001161	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00		GR0016032	001223	250.00
		GR0016298	001223	24000.00
		GR0013364	001228	250.00
				24750.00
	15	GR0016361	001366	250.00
		GR0016622	001366	5000.00
				5250.00
	16	GR0016685	001488	5000.00
		GR0016688	001488	380.00
		GR0016858	001493	250.00
				5630.00
	17	GR0016863	001535	250.00
		GR0016867	001535	250.00
		GR0016947	001535	4800.00
		GR0016962	001535	12480.00
				17780.00
	19	GR0017211	001692	5920.00
				5920.00
	20	GR0017645	001793	250.00
				250.00
	22	GR0017978	002070	3680.00
		GR0017982	002070	5520.00
		GR0018307	002070	72000.00
		GR0018323	002070	180000.00
				261200.00
	23	GR0018473	002161	8740.00
		GR0018181	002204	3240.00
		GR0018068	002208	250.00
		GR0018133	002208	2000.00
		GR0018136	002210	7200.00
				21430.00
	28	GR0019418	002541	250.00
				250.00
	30	GR0019823	002695	250.00

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00 0230 00 104 00 00 00		GR0019826	002695	250.00
		GR0019829	002695	250.00
				750.00
Head-Wise Total				448210.00
00 0230 00 106 00 00 00	01	GR0011526	000098	2500.00
00		GR0012970	000098	2500.00
0230 Labour and Employment		GR0012997	000098	2500.00
00				
106 Fees Under Contract Labour &				
00				
00				
				7500.00
	02	GR0013238	000203	10000.00
				10000.00
	03	GR0013358	000244	6250.00
		GR0013368	000244	12500.00
				18750.00
	05	GR0013688	000333	2500.00
				2500.00
	06	GR0013889	000464	2500.00
				2500.00
	08	GR0014250	000692	2500.00
				2500.00
	16	GR0016981	001487	3125.00
		GR0016699	001493	3125.00
				6250.00
	21	GR0018012	001859	12500.00
		GR0018004	001902	2500.00
		GR0018006	001902	25000.00
				40000.00
	23	GR0018158	002177	2500.00
				2500.00
	26	GR0018830	002244	2500.00

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00 0230 00 106 00 00 00		GR0018650	002311	3125.00
				5625.00
	27	GR0019128	002431	10000.00
		GR0019206	002432	3125.00
				13125.00
	30	GR0019872	002695	2500.00
				2500.00
Head-Wise Total				113750.00
00 0230 00 800 00 00 00	01	GR0012794	000095	7500.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				7500.00
	09	GR0014980	000864	1525.00
				1525.00
	12	GR0015361	001014	1575.00
				1575.00
	15	GR0016494	001368	26000.00
				26000.00
	26	5	002237	10000.00
				10000.00
Head-Wise Total				46600.00
00 0230 00 800 01 00 00	01	GR0012871	000095	100.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Regn fees buldg constn w				
00				

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00 0230 00 800 01 00 00				
				100.00
	06	GR0013724	000464	250.00
				250.00
	26	GR0018628	002244	500.00
				500.00
Head-Wise Total				850.00
00 0235 60 800 00 00 00	14	14	001173	23150.00
00				
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				
00				
00				
				23150.00
Head-Wise Total				23150.00
00 0250 00 800 01 00 00	09	2	000719	1000.00
00				
0250 Other Social Services				
00				
800 Other Receipts				
01 Hindu Religious Inst.				
00				
				1000.00
	22	3	002003	34000.00
				34000.00
Head-Wise Total				35000.00
00 0401 00 104 00 00 00	20	10	001706	520.00
00				
0401 Crop Husbandry				
00				
104 Receipts From Agrl Farms				
00				
00				
				520.00
Head-Wise Total				520.00
00 0401 00 120 00 00 00	02	40	000119	1360.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 120 00 00 00				
00				
0401 Crop Husbandry				
00				
120 Sale,hire and Service..tractor				
00				
00				
				1360.00
	23	73	002085	1360.00
				1360.00
	26	76	002223	1360.00
		77	002224	1360.00
				2720.00
Head-Wise Total				5440.00
00 0401 00 800 00 00 00	01	40	000044	15130.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				15130.00
	02	41	000144	11370.00
				11370.00
	05	42	000310	13600.00
				13600.00
	06	43	000460	95575.00
				95575.00
	07	44	000529	12090.00
				12090.00
	08	45	000640	9360.00
				9360.00
	09	46	000772	10720.00

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00 0401 00 800 00 00 00				
				10720.00
	12	47	000919	9640.00
				9640.00
	13	48	001090	99310.00
				99310.00
	14	49	001159	10790.00
				10790.00
	15	50	001292	9100.00
				9100.00
	16	175904	001378	150.00
		51	001411	6710.00
				6860.00
	19	52	001589	8270.00
				8270.00
	20	53	001739	24790.00
				24790.00
	21	54	001824	4390.00
				4390.00
	22	55	001959	5960.00
				5960.00
	23	56	002103	6960.00
				6960.00
	26	57	002239	10250.00
				10250.00
	27	58	002397	69230.00
				69230.00
	28	370	002438	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00		59	002465	9070.00
				9090.00
	30	60	002597	7750.00
				7750.00
Head-Wise Total				450235.00
00 0405 00 800 00 00 00	01	27	000023	2560.00
00		26	000027	4440.00
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				7000.00
	02	27	000125	1840.00
		26	000134	6145.00
				7985.00
	05	28	000315	14475.00
				14475.00
	06	28	000424	6000.00
				6000.00
	07	29	000508	5155.00
				5155.00
	09	29	000744	3960.00
				3960.00
	12	30	000886	2840.00
		30	000937	16115.00
				18955.00
	13	31	001032	1200.00
				1200.00
	14	32	001136	1120.00

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00 0405 00 800 00 00 00				
				1120.00
	16	33	001399	3440.00
				3440.00
	19	6	001590	8360.00
		31	001592	9330.00
		34	001597	10160.00
				27850.00
	21	35	001829	6480.00
				6480.00
	22	36	001937	1760.00
				1760.00
	23	37	002094	3440.00
				3440.00
	26	38	002235	9400.00
				9400.00
	27	39	002344	1880.00
		32	002359	9565.00
				11445.00
	30	40	002596	7240.00
				7240.00
Head-Wise Total				136905.00
00 0406 02 800 00 00 00	27	2	002364	12000.00
00				
0406 Forestry and Wildlife				
02 ENVIRONMENTAL FORESTRY & WLIFE				
800 Other Receipts				
00				
00				
				12000.00
Head-Wise Total				12000.00
00 0425 00 101 00 00 00	14	GR0016187	001228	5600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				5600.00
	21	GR0017816	001904	6700.00
				6700.00
	26	GR0018694	002318	48000.00
				48000.00
	30	GR0019681	002696	5600.00
		GR0019682	002696	4200.00
		GR0019683	002696	4800.00
		GR0019774	002696	5600.00
				20200.00
Head-Wise Total				80500.00
00 0425 00 800 00 00 00	03	GR0013344	000244	500.00
00		GR0013345	000244	500.00
0425 Co Operation		GR0013346	000244	500.00
00		GR0013349	000244	500.00
800 Other Receipts		GR0013351	000244	500.00
00		GR0013353	000244	500.00
00		GR0013354	000244	500.00
		GR0013356	000244	500.00
				4000.00
	15	GR0016472	001368	500.00
				500.00
	16	GR0016474	001493	200.00
				200.00
	30	GR0019764	002696	6991.00
				6991.00
Head-Wise Total				11691.00
00 0515 00 800 00 00 00	06	11	000411	400.00

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00 0515 00 800 00 00 00		12	000412	400.00
0515 Other Rural Development Programme				
00				
800 Other Receipts				
00				
00				
				800.00
	15	13	001239	400.00
				400.00
Head-Wise Total				1200.00
00 0702 02 800 00 00 00	02	41	000114	900.00
00				
0702 Minor Irrigation				
02 GROUND WATER				
800 Other Receipts				
00				
00				
				900.00
	03	28	000217	18753.00
				18753.00
	05	45	000288	6100.00
		47	000289	6100.00
		43	000290	6100.00
				18300.00
	08	49	000612	900.00
		51	000613	900.00
		53	000614	900.00
				2700.00
	12	55	000884	2500.00
		56	000951	40922.00
				43422.00
	14	57	001129	900.00
		61	001130	900.00
		60	001180	44156.00
				45956.00
	15	63	001284	6100.00

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00 0702 02 800 00 00 00				
				6100.00
	16	66	001408	6100.00
				6100.00
	19	68	001549	900.00
				900.00
	20	71	001711	900.00
		70	001747	40070.00
				40970.00
	23	74	002079	900.00
				900.00
	26	78	002221	900.00
				900.00
	30	80	002566	900.00
		82	002567	900.00
				1800.00
Head-Wise Total				187701.00
00 0801 05 101 00 00 00	01	CMP NLC	000003	72.00
00		561	000064	88394.00
0801 Power		145	000082	1062349.00
05 TRANSMISSION & DISTRIBUTION		560	000087	1547230.00
101 Sale of Power		136	000089	1981436.00
00		GR0013009	000090	2494.00
00		GR0013177	000090	244.00
		127	000091	2481727.00
		GR0012662	000095	2211.00
		GR0012859	000095	2047.00
		GR0012866	000095	4796.00
		GR0012867	000095	1139.00
		GR0012909	000095	599.00
		GR0012924	000095	2861.00
		GR0013038	000095	1895.00
		GR0013039	000095	1188.00
		GR0013045	000095	4174.00
		GR0013081	000095	1358.00
		BBPS	000096	6788772.03
		INB	000097	7838466.34

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00 0801 05 101 00 00 00				
		GR0012073	000098	51275.00
		GR0012076	000098	5003.00
		GR0012103	000098	443295.00
		GR0012169	000098	236008.00
		GR0012206	000098	68921.00
		GR0012383	000098	63391.00
		GR0012399	000098	100269.00
		GR0012424	000098	17312.00
		GR0012427	000098	7884.00
		GR0012429	000098	7962.00
		GR0012763	000098	26064.00
		GR0012767	000098	17260.00
		GR0012978	000098	32982.00
		GR0013022	000098	131418.00
		GR0013023	000098	40271.00
		GR0013024	000098	1076326.00
		GR0013044	000098	281112.00
		GR0013060	000098	375582.00
		GR0013077	000098	215843.00
				25011630.37
	02	CMP NLC	000113	476.00
		562	000178	95635.00
		148	000189	743899.00
		130	000192	1619961.00
		140	000194	2420531.00
		GR0013182	000196	3094.00
		GR0013183	000196	1721.00
		GR0013184	000196	210.00
		GR0013188	000196	846.00
		GR0013220	000196	7772.00
		GR0013362	000196	3613.00
		GR0013372	000196	2443.00
		INB	000200	7641113.30
		BBPS	000201	7834140.48
		GR0012954	000202	3038.00
		GR0012994	000202	2460.00
		GR0013027	000202	3694.00
		GR0013156	000202	559.00
		GR0013168	000202	4755.00
		GR0013194	000202	8595.00
		GR0013237	000202	3985.00
		GR0013244	000202	8189.00
		GR0013258	000202	1480.00
		GR0013378	000202	1868.00
		GR0013412	000202	642.00
		GR0011823	000203	2163.00
		GR0012092	000203	37778.00
		GR0012093	000203	16625.00
		GR0012314	000203	6039.00
		GR0012404	000203	25114.00

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00 0801 05 101 00 00 00				
		GR0012426	000203	21494.00
		GR0012430	000203	172914.00
		GR0012436	000203	20015.00
		GR0012438	000203	222778.00
		GR0012450	000203	22545.00
		GR0012548	000203	48493.00
		GR0012551	000203	8023.00
		GR0012556	000203	13788.00
		GR0012584	000203	28439.00
		GR0012666	000203	2084.00
		GR0012694	000203	8617.00
		GR0012719	000203	66692.00
		GR0012725	000203	209168.00
		GR0012739	000203	182583.00
		GR0012903	000203	47696.00
		GR0012998	000203	34035.00
		GR0012999	000203	38418.00
		GR0013234	000203	2442.00
		GR0013282	000203	125289.00
		GR0013283	000203	31994.00
		GR0013305	000203	157925.00
		GR0013306	000203	193678.00
		GR0013311	000203	472966.00
				22634514.78
	03			
		GR0013454	000230	575.00
		GR0013513	000230	482.00
		GR0013524	000230	1091.00
		GR0013525	000230	647.00
		GR0013559	000230	5731.00
		GR0013560	000230	8497.00
		GR0013321	000241	735.00
		GR0013323	000241	8011.00
		GR0013324	000241	1653.00
		GR0013337	000241	3577.00
		GR0013401	000241	1867.00
		GR0013416	000241	2111.00
		GR0013418	000241	639.00
		GR0013442	000241	3438.00
		GR0013443	000241	1868.00
		GR0013453	000241	810.00
		GR0013463	000241	9631.00
		GR0013523	000241	1301.00
		GR0013528	000241	1979.00
		GR0013576	000241	4368.00
		GR0013588	000241	2729.00
		563	000242	4361793.00
		INB	000243	6004275.31
		GR0012759	000244	98684.00
		GR0012912	000244	20979.00
		GR0012921	000244	215000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0012923	000244	185000.00
		GR0012949	000244	14791.00
		GR0012952	000244	11213.00
		GR0012953	000244	21593.00
		GR0012958	000244	4349.00
		GR0013223	000244	46308.00
		GR0013225	000244	1145.00
		GR0013226	000244	1096.00
		GR0013461	000244	34501.00
		GR0013497	000244	14342.00
		GR0013510	000244	90671.00
		GR0013511	000244	114284.00
		GR0013514	000244	79760.00
		GR0013531	000244	376117.00
		GR0013541	000244	425291.00
		GR0013547	000244	226164.00
				12409096.31
	04	INB	000246	1139759.56
				1139759.56
	05	GR0013737	000311	1188.00
		GR0013739	000311	939.00
		GR0013740	000311	3708.00
		GR0013758	000311	1902.00
		GR0013763	000311	3504.00
		GR0013602	000333	4941.00
		GR0013624	000333	2211.00
		GR0013666	000333	662.00
		GR0013692	000333	953.00
		GR0013700	000333	1000.00
		GR0013731	000333	1048.00
		GR0013733	000333	3499.00
		139	000349	81195.00
		151	000373	2008583.00
		BBPS	000375	3732658.74
		INB	000377	5383595.00
		145	000378	5709453.00
		GR0013421	000379	1189.00
		GR0013500	000379	471.00
		GR0013517	000379	1386.00
		GR0013563	000379	3004.00
		GR0013612	000379	7413.00
		GR0013684	000379	51682.00
		GR0013699	000379	3125.00
		GR0013744	000379	2403.00
		GR0013749	000379	915.00
		GR0013755	000379	2701.00
		133	000380	6024217.00
		GR0012968	000381	13123.00

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00 0801 05 101 00 00 00				
		GR0012971	000381	3491.00
		GR0012975	000381	7828.00
		GR0013108	000381	45298.00
		GR0013113	000381	56868.00
		GR0013213	000381	19658.00
		GR0013240	000381	16974.00
		GR0013417	000381	4720.00
				23207505.74
	06	CMP NLC	000440	17487.00
		GR0013773	000444	999.00
		GR0013805	000444	1950.00
		GR0013837	000444	2724.00
		GR0013840	000444	438.00
		GR0013841	000444	629.00
		GR0013844	000444	1149.00
		GR0013913	000444	510.00
		GR0013988	000444	2355.00
		GR0014002	000444	892.00
		GR0014004	000444	529.00
		GR0013617	000464	657.00
		GR0013654	000464	44087.00
		GR0013743	000464	1320.00
		GR0013745	000464	2412.00
		GR0013754	000464	1056.00
		GR0013757	000464	876.00
		GR0013772	000464	1684.00
		GR0013783	000464	852.00
		GR0013807	000464	13617.00
		GR0013815	000464	926.00
		GR0013895	000464	1561.00
		GR0013898	000464	2768.00
		GR0013924	000464	2329.00
		GR0013953	000464	7882.00
		GR0013970	000464	15614.00
		GR0014043	000464	25868.00
		GR0014056	000464	912.00
		GR0014067	000464	7409.00
		INB	000468	260931.00
		154	000474	1625823.00
		136	000475	4109066.00
		148	000476	4831453.00
		INB	000477	10185330.85
				21174095.85
	07	NTPL NLC	000489	1190.00
		NTPL NLC	000539	27328.00
		564	000557	194837.00
		GR0014094	000574	1348.00
		GR0014114	000574	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0014127	000574	4147.00
		GR0014253	000574	5495.00
		GR0014329	000574	611.00
		GR0014432	000574	1802.00
		GR0014443	000574	4357.00
		157	000578	1600661.00
		151	000581	3186692.00
		139	000582	3504349.00
		GR0011832	000584	3848.00
		GR0013068	000584	43891.00
		GR0013247	000584	119955.00
		GR0013277	000584	78110.00
		GR0013340	000584	188235.00
		GR0013342	000584	10805.00
		GR0013427	000584	37487.00
		GR0013455	000584	13546.00
		GR0013469	000584	5815.00
		GR0013475	000584	12348.00
		GR0013493	000584	3689.00
		GR0013789	000584	758.00
		GR0013814	000584	34351.00
		GR0013894	000584	511159.00
		GR0013899	000584	96086.00
		GR0013904	000584	268219.00
		GR0013933	000584	310500.00
		GR0013948	000584	379134.00
		GR0013971	000584	531752.00
		GR0013771	000585	5671.00
		GR0013784	000585	433.00
		GR0013808	000585	453.00
		GR0013856	000585	1331.00
		GR0013912	000585	4954.00
		GR0013914	000585	18.00
		GR0013955	000585	591.00
		GR0013969	000585	66.00
		GR0013998	000585	3797.00
		GR0014038	000585	2854.00
		GR0014040	000585	10774.00
		GR0014048	000585	335.00
		GR0014059	000585	17254.00
		GR0014180	000585	568.00
		GR0014246	000585	1509.00
		GR0014327	000585	3399.00
		GR0014375	000585	3955.00
		GR0014401	000585	1193.00
		GR0014444	000585	6680.00
		INB	000586	7600348.86
		BBPS	000587	15523538.91
		GR0013826	000588	506402.00
		GR0013830	000588	1194696.00
		GR0014256	000588	102221.00
		GR0014276	000588	390381.00

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00 0801 05 101 00 00 00				
		GR0014298	000588	285695.00
		GR0014328	000588	391429.00
				37243251.77
	08	873	000679	670592.00
		GR0014473	000684	146.00
		GR0014484	000684	2054.00
		GR0014505	000684	1323.00
		GR0014641	000684	6529.00
		160	000685	1415782.00
		GR0013782	000688	9036.00
		GR0013802	000688	27782.00
		GR0013811	000688	30767.00
		GR0013813	000688	51019.00
		GR0013821	000688	70479.00
		GR0013834	000688	32241.00
		GR0013846	000688	26190.00
		GR0013858	000688	12646.00
		GR0013862	000688	23040.00
		GR0013873	000688	33375.00
		GR0013876	000688	14699.00
		GR0014154	000688	68287.00
		GR0014181	000688	125976.00
		GR0014189	000688	20353.00
		GR0014227	000688	12135.00
		GR0014269	000688	3828.00
		GR0014272	000688	76244.00
		GR0014273	000688	6050.00
		GR0014600	000688	270905.00
		GR0014630	000688	143073.00
		GR0014650	000688	645947.00
		GR0014652	000688	244735.00
		142	000689	3380985.00
		154	000690	3466842.00
		GR0014122	000692	3613.00
		GR0014131	000692	4194.00
		GR0014135	000692	3316.00
		GR0014226	000692	10093.00
		GR0014241	000692	11377.00
		GR0014277	000692	5408.00
		GR0014335	000692	400.00
		GR0014434	000692	173.00
		GR0014447	000692	3407.00
		INB	000693	19751492.46
				30686533.46
	09	CMP NLC	000694	7.00
		CMP NLC	000705	76.00
		CMP NLC	000712	395.00
		896	000829	170000.00

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00 0801 05 101 00 00 00				
		GR0014476	000831	1386.00
		GR0014480	000831	2872.00
		GR0014493	000831	3353.00
		GR0014503	000831	929.00
		GR0014530	000831	403.00
		GR0014533	000831	119.00
		GR0014921	000831	1185.00
		GR0014922	000831	1663.00
		GR0014949	000831	76661.00
		GR0014974	000831	4880.00
		GR0015009	000831	2439.00
		GR0015010	000831	3362.00
		GR0015011	000831	621.00
		GR0015144	000831	5624.00
		GR0015242	000831	2829.00
		GR0015288	000831	4938.00
		INB	000839	635222.00
		895	000847	767987.00
		GR0015063	000848	1369.00
		GR0015142	000848	18.00
		GR0015148	000848	2942.00
		163	000856	1674289.00
		145	000859	2894559.00
		157	000860	3728523.00
		BBPS	000862	7891315.32
		INB	000863	8072601.71
		GR0013236	000864	133593.00
		GR0013459	000864	44636.00
		GR0013555	000864	32778.00
		GR0013799	000864	95348.00
		GR0013800	000864	1815.00
		GR0014120	000864	54631.00
		GR0014152	000864	23832.00
		GR0014163	000864	22987.00
		GR0014168	000864	12920.00
		GR0014173	000864	3821.00
		GR0014177	000864	16347.00
		GR0014182	000864	7260.00
		GR0014205	000864	56325.00
		GR0014243	000864	10471.00
		GR0014263	000864	51806.00
		GR0014274	000864	18092.00
		GR0014494	000864	4947.00
		GR0014577	000864	159648.00
		GR0014688	000864	54204.00
		GR0015073	000864	70190.00
		GR0015092	000864	94149.00
		GR0015115	000864	338342.00
		GR0015117	000864	269789.00
		GR0015137	000864	290506.00
				27821005.03
	10	INB	000866	3081392.18

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00 0801 05 101 00 00 00				
				3081392.18
	11	INB	000868	960306.00
				960306.00
	12	GR0015797	000890	744.00
		GR0015799	000890	1512.00
		GR0015816	000890	2007.00
		GR0015612	000948	837.00
		GR0015623	000948	2459.00
		GR0015637	000948	2862.00
		GR0015695	000948	864.00
		GR0015699	000948	16352.00
		GR0015741	000948	7387.00
		GR0015755	000948	2141.00
		166	001004	2437908.00
		148	001008	5557403.00
		GR0015335	001009	9441.00
		GR0015341	001009	4212.00
		GR0015473	001009	3211.00
		GR0015484	001009	192.00
		GR0015491	001009	77118.00
		GR0015496	001009	3797.00
		GR0015560	001009	2290.00
		GR0015591	001009	1503.00
		160	001010	6103785.00
		BBPS	001011	6654376.22
		INB	001012	8161541.00
		GR0014920	001013	5933.00
		GR0014976	001013	554.00
		GR0014978	001013	813.00
		GR0014987	001013	889.00
		GR0015156	001013	1691.00
		GR0015520	001013	4381.00
		GR0015557	001013	2594.00
		GR0015569	001013	1001.00
		GR0015614	001013	6186.00
		GR0015615	001013	712.00
		GR0015619	001013	25.00
		GR0015620	001013	9522.00
		GR0015621	001013	2033.00
		GR0015625	001013	1507.00
		GR0015645	001013	625.00
		GR0015646	001013	1575.00
		GR0015650	001013	533.00
		GR0015701	001013	11300.00
		GR0015754	001013	4916.00
		GR0015790	001013	420.00
		GR0015792	001013	540.00
		GR0015793	001013	4287.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0015805	001013	15436.00
		GR0015806	001013	1077.00
		GR0015810	001013	1082.00
		GR0014085	001014	4277.00
		GR0014165	001014	28624.00
		GR0014167	001014	53057.00
		GR0014175	001014	46161.00
		GR0014191	001014	33837.00
		GR0014200	001014	27883.00
		GR0014204	001014	25854.00
		GR0014209	001014	27715.00
		GR0014212	001014	30526.00
		GR0014229	001014	24877.00
		GR0014234	001014	52112.00
		GR0014239	001014	56328.00
		GR0014247	001014	3521671.00
		GR0014487	001014	3057.00
		GR0014498	001014	16701.00
		GR0014521	001014	24682.00
		GR0014543	001014	25000.00
		GR0014549	001014	25000.00
		GR0014597	001014	4271.00
		GR0014609	001014	14216.00
		GR0014705	001014	2157.00
		GR0015191	001014	229313.00
		GR0015411	001014	51016.00
		GR0015417	001014	76324.00
		GR0015437	001014	300918.00
		GR0015451	001014	117049.00
		GR0015469	001014	633838.00
				34590038.22
	13	INB	001069	25000.00
		GR0015838	001101	27386.00
		GR0016096	001101	2535.00
		169	001108	1778057.00
		151	001113	4466948.00
		163	001114	5202263.00
		INB	001116	11346834.59
		GR0015519	001117	2077.00
		GR0015524	001117	883.00
		GR0015558	001117	1570.00
		GR0015596	001117	41131.00
		GR0015605	001117	3430.00
		GR0015613	001117	2406.00
		GR0015642	001117	4785.00
		GR0015656	001117	100713.00
		GR0015659	001117	5755.00
		GR0015664	001117	689.00
		GR0015774	001117	4731.00
		GR0015782	001117	3475.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0015788	001117	953.00
		GR0015796	001117	2189.00
		GR0015800	001117	1555.00
		GR0015811	001117	1412.00
		GR0015813	001117	680.00
		GR0015825	001117	1503.00
		GR0015831	001117	1372.00
		GR0015856	001117	391.00
		GR0015913	001117	3747.00
		GR0015920	001117	368.00
		GR0015982	001117	241.00
		GR0016057	001117	5463.00
		GR0016111	001117	2142.00
		GR0016113	001117	440.00
		GR0014391	001118	14250.00
		GR0014502	001118	17721.00
		GR0014621	001118	30898.00
		GR0015007	001118	10946.00
		GR0015044	001118	77955.00
		GR0015323	001118	12023.00
		GR0015944	001118	361510.00
		GR0015962	001118	391337.00
		GR0015964	001118	114655.00
		GR0015989	001118	706830.00
				24781249.59
	14	CMP NLC	001125	285.00
		GR0016137	001161	314.00
		GR0016192	001161	892.00
		GR0016307	001161	637.00
		GR0016411	001161	4648.00
		900	001201	245029.00
		899	001202	264238.00
		898	001205	400893.00
		897	001212	896097.00
		173	001218	1415624.00
		154	001222	3739533.00
		GR0015834	001223	11205.00
		GR0015877	001223	8558.00
		GR0015878	001223	731.00
		GR0015895	001223	339.00
		GR0015926	001223	2005.00
		GR0015928	001223	104794.00
		GR0016058	001223	52.00
		GR0016112	001223	5196.00
		GR0016125	001223	2737.00
		GR0016172	001223	3564.00
		GR0016185	001223	2977.00
		GR0016230	001223	1588.00
		GR0016274	001223	8096.00
		GR0016275	001223	2138.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0016349	001223	1566.00
		GR0016362	001223	1312.00
		GR0016392	001223	3727.00
		GR0016406	001223	817.00
		166	001224	5525031.00
		BBPS	001225	6852834.70
		INB	001226	7363435.00
		INB	001227	10890284.10
		GR0015258	001228	14677.00
		GR0015267	001228	14809.00
		GR0015315	001228	88362.00
		GR0015342	001228	137474.00
		GR0015356	001228	69108.00
		GR0015364	001228	46481.00
		GR0015371	001228	150784.00
		GR0015385	001228	22027.00
		GR0015387	001228	8592.00
		GR0015392	001228	9163.00
		GR0015394	001228	123216.00
		GR0015398	001228	17792.00
		GR0015405	001228	2462.00
		GR0015853	001228	24787.00
		GR0016155	001228	1544.00
		GR0016251	001228	149422.00
		GR0016263	001228	110360.00
		GR0016291	001228	450904.00
		GR0016295	001228	534060.00
		GR0016318	001228	331273.00
				40068473.80
	15	CMP NLC	001229	7.00
		GR0016419	001328	725.00
		GR0016507	001328	2035.00
		GR0016580	001328	4713.00
		GR0016667	001328	20.00
		GR0016689	001328	505.00
		901	001346	745472.00
		178	001355	1036797.00
		161	001361	3449472.00
		169	001362	3455457.00
		GR0016122	001366	54864.00
		GR0016126	001366	574.00
		GR0016143	001366	3098.00
		GR0016148	001366	1561.00
		GR0016151	001366	19238.00
		GR0016173	001366	329.00
		GR0016309	001366	2293.00
		GR0016431	001366	2473.00
		GR0016459	001366	388.00
		GR0016594	001366	222689.00
		GR0016666	001366	640.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0016673	001366	8612.00
		BBPS	001367	4379561.29
		GR0014790	001368	14754.00
		GR0014993	001368	22953.00
		GR0015325	001368	44549.00
		GR0015352	001368	98227.00
		GR0015393	001368	82896.00
		GR0015397	001368	13678.00
		GR0015399	001368	66124.00
		GR0015403	001368	79975.00
		GR0015654	001368	49405.00
		GR0015858	001368	34938.00
		GR0015864	001368	24296.00
		GR0015868	001368	5829.00
		GR0015870	001368	10666.00
		GR0015875	001368	75064.00
		GR0015879	001368	81283.00
		GR0015912	001368	935.00
		GR0015932	001368	12315.00
		GR0016127	001368	18038.00
		GR0016262	001368	29309.00
		GR0016542	001368	81540.00
		GR0016548	001368	131847.00
		GR0016562	001368	225039.00
		GR0016575	001368	124050.00
		GR0016583	001368	396531.00
		INB	001370	28313720.14
				43429484.43
	16	CMP NLC	001372	53.00
		NTPL NLC	001422	12606.00
		176	001426	15527.00
		177	001437	24280.00
		182	001476	662154.00
		173	001485	3219966.00
		164	001486	3356106.00
		GR0016748	001487	66587.00
		GR0016777	001487	2871.00
		GR0016792	001487	1077.00
		GR0016902	001487	1723.00
		GR0016951	001487	2917.00
		GR0016452	001488	857.00
		GR0016464	001488	12513.00
		GR0016525	001488	16842.00
		GR0016528	001488	1824.00
		GR0016605	001488	331.00
		GR0016723	001488	3170.00
		GR0016755	001488	294.00
		GR0016776	001488	4309.00
		GR0016965	001488	470.00
		GR0015885	001493	12839.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0015923	001493	1562.00
		GR0015938	001493	24026.00
		GR0015939	001493	70500.00
		GR0015943	001493	3940.00
		GR0015993	001493	15748.00
		GR0016004	001493	54152.00
		GR0016006	001493	3044.00
		GR0016009	001493	31417.00
		GR0016015	001493	14737.00
		GR0016083	001493	33825.00
		GR0016163	001493	291850.00
		GR0016167	001493	2885.00
		GR0016169	001493	94123.00
		GR0016176	001493	41298.00
		GR0016179	001493	12316.00
		GR0016197	001493	52216.00
		GR0016208	001493	27284.00
		GR0016212	001493	35091.00
		GR0016216	001493	14037.00
		GR0016220	001493	55282.00
		GR0016222	001493	51242.00
		GR0016232	001493	2724.00
		GR0016235	001493	8595.00
		GR0016237	001493	6360.00
		GR0016244	001493	4144.00
		GR0016248	001493	2390.00
		GR0016273	001493	640862.00
		GR0016795	001493	118367.00
		GR0016798	001493	170533.00
		GR0016820	001493	97560.00
		GR0016856	001493	477939.00
		GR0016866	001493	133265.00
		INB	001494	52714732.92
				62727362.92
	17	902	001511	100000.00
		GR0017039	001519	850.00
		GR0017093	001519	9281.00
		GR0017249	001519	454.00
		GR0017251	001519	4381.00
		904	001522	241777.00
		903	001532	1481437.00
		GR0016707	001535	2241.00
		GR0016730	001535	3347.00
		GR0016882	001535	299.00
		GR0016933	001535	1256.00
		GR0016974	001535	2886.00
		GR0016983	001535	333.00
		GR0016985	001535	6682.00
		GR0017168	001535	20755.00
		GR0017241	001535	210.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		BBPS	001536	7400503.70
		GR0016060	001537	1491.00
		GR0016064	001537	1802.00
		GR0016188	001537	14386.00
		GR0016264	001537	14903.00
		GR0016301	001537	12224.00
		GR0016348	001537	20154.00
		GR0016351	001537	14371.00
		GR0016375	001537	480.00
		GR0016428	001537	472.00
		GR0016430	001537	5131.00
		GR0016457	001537	3161.00
		GR0016497	001537	1922.00
		GR0016498	001537	3883.00
		GR0016504	001537	46542.00
		GR0016758	001537	49729.00
		GR0016759	001537	120247.00
		GR0016799	001537	128665.00
		GR0017119	001537	35693.00
		GR0017128	001537	117652.00
		GR0017134	001537	263606.00
		GR0017160	001537	135676.00
		GR0017173	001537	125518.00
		GR0017175	001537	366735.00
		INB	001538	73131396.41
				83892532.11
	18	INB	001540	1182634.46
				1182634.46
	19	GR0017393	001574	4471.00
		GR0017394	001574	907.00
		GR0017263	001624	3435.00
		GR0017266	001624	562.00
		GR0017280	001624	1932.00
		GR0017305	001624	426.00
		GR0017326	001624	467.00
		GR0017333	001624	6034.00
		GR0017357	001624	1617.00
		GR0017360	001624	3865.00
		905	001639	134656.00
		909	001647	214312.00
		907	001682	1218833.00
		906	001683	1376552.00
		185	001686	1792328.00
		INB	001688	2238840.00
		176	001689	4790832.00
		169	001690	4878397.00
		GR0015891	001691	2226.00
		GR0015909	001691	1100.00

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00 0801 05 101 00 00 00				
		GR0015911	001691	9987.00
		GR0016280	001691	20529.00
		GR0016283	001691	8677.00
		GR0016553	001691	11836.00
		GR0016573	001691	23565.00
		GR0016637	001691	2242.00
		GR0016664	001691	22653.00
		GR0016713	001691	62598.00
		GR0016737	001691	3015.00
		GR0016770	001691	16591.00
		GR0016771	001691	2843.00
		GR0016779	001691	11864.00
		GR0016810	001691	18694.00
		GR0017034	001691	42591.00
		GR0016994	001692	293.00
		GR0017000	001692	992.00
		GR0017025	001692	2035.00
		GR0017026	001692	241.00
		GR0017126	001692	1861.00
		GR0017264	001692	499.00
		GR0017272	001692	2664.00
		GR0017344	001692	613.00
		GR0017353	001692	178.00
		GR0017367	001692	644.00
		GR0017372	001692	2354.00
		GR0017373	001692	293.00
		GR0017405	001692	4468.00
		GR0017449	001692	5399.00
		INB	001693	13588790.00
				30540801.00
	20	INB	001765	185252.00
		GR0017341	001766	7111.00
		GR0017399	001766	5310.00
		GR0017434	001766	212.00
		GR0017437	001766	5647.00
		915	001768	231898.00
		916	001770	264479.00
		188	001788	1806697.00
		917	001789	2849939.00
		172	001790	3450983.00
		179	001791	4554979.00
		GR0017453	001792	691.00
		GR0017458	001792	659.00
		GR0017560	001792	402.00
		GR0017569	001792	293.00
		GR0017572	001792	454.00
		GR0017593	001792	383.00
		GR0017678	001792	20952.00
		GR0016461	001793	197375.00
		GR0016518	001793	32252.00

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00 0801 05 101 00 00 00				
		GR0016530	001793	10341.00
		GR0016643	001793	7878.00
		GR0016744	001793	17752.00
		GR0016745	001793	5208.00
		GR0016746	001793	4799.00
		GR0016765	001793	25068.00
		GR0016793	001793	5342.00
		GR0016801	001793	212240.00
		GR0016816	001793	26474.00
		GR0016936	001793	98494.00
		GR0017007	001793	45755.00
		GR0017024	001793	9403.00
		GR0017054	001793	15667.00
		GR0017064	001793	70551.00
		GR0017577	001793	115281.00
		GR0017586	001793	178609.00
		GR0017597	001793	241131.00
		GR0017614	001793	327345.00
		GR0017638	001793	700050.00
		BBPS	001794	12138370.06
		INB	001795	41258038.32
		2	001796	106520266.00
				175650030.38
	21	GR0017977	001859	11894.00
		GR0018062	001859	207.00
		GR0018070	001859	2628.00
		934	001884	183926.00
		195	001885	200000.00
		912	001888	262016.00
		910	001892	408402.00
		914	001893	444853.00
		911	001894	792460.00
		913	001896	1129233.00
		192	001899	1804923.00
		179	001900	3277359.00
		182	001901	4403201.00
		GR0017499	001902	2723.00
		GR0017891	001902	11196.00
		GR0017895	001902	18737.00
		GR0017898	001902	14161.00
		GR0017947	001902	11705.00
		GR0017966	001902	3603.00
		INB	001903	8118534.00
		GR0016992	001904	3973.00
		GR0017571	001904	18015.00
		GR0017582	001904	31020.00
		GR0017592	001904	87548.00
		GR0017653	001904	3957.00
		GR0017700	001904	161640.00
		GR0017856	001904	2691.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0017887	001904	112773.00
		GR0017908	001904	131224.00
		GR0017926	001904	227292.00
		GR0017940	001904	316095.00
		GR0017950	001904	361535.00
		INB	001905	41164330.29
				63723854.29
	22	INB	002033	331605.00
		918	002034	355055.00
		919	002036	411412.00
		920	002052	1358373.00
		196	002054	1412976.00
		182	002059	2819823.00
		185	002063	3968410.00
		BBPS	002068	6946913.86
		INB	002069	16778287.67
		GR0017765	002070	799.00
		GR0017852	002070	1957.00
		GR0017904	002070	1151.00
		GR0017956	002070	1997.00
		GR0018020	002070	2789.00
		GR0018067	002070	4179.00
		GR0018082	002070	4049.00
		GR0018218	002070	1013.00
		GR0018230	002070	656.00
		GR0018231	002070	207.00
		GR0018304	002070	3479.00
		GR0018336	002070	434.00
		GR0018339	002070	9231.00
				34414796.53
	23	925	002160	89839.00
		GR0018373	002161	331.00
		GR0018410	002161	810.00
		GR0018447	002161	840.00
		GR0018476	002161	2394.00
		GR0018538	002161	219.00
		935	002165	146578.00
		175	002167	155700.00
		GR0018091	002177	140.00
		GR0018312	002177	86.00
		GR0018330	002177	4675.00
		933	002179	335241.00
		929	002199	1443335.00
		200	002201	1564586.00
		INB	002203	2372787.00
		GR0018235	002204	17398.00
		GR0018342	002204	509.00
		GR0018467	002204	2320.00

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00 0801 05 101 00 00 00				
		GR0018479	002204	1501.00
		185	002205	2988742.00
		189	002207	4099098.00
		GR0016819	002208	11837.00
		GR0017191	002208	19959.00
		GR0017209	002208	9221.00
		GR0017265	002208	30721.00
		GR0017270	002208	21714.00
		GR0017275	002208	184970.00
		GR0017292	002208	55821.00
		GR0017298	002208	30027.00
		GR0017375	002208	98192.00
		GR0017439	002208	114704.00
		GR0017452	002208	21046.00
		GR0017495	002208	8926.00
		GR0017535	002208	32839.00
		GR0017554	002208	22402.00
		GR0017556	002208	13309.00
		GR0017669	002208	37034.00
		GR0018097	002208	42645.00
		GR0018122	002208	70968.00
		GR0018164	002208	179341.00
		GR0018179	002208	201652.00
		GR0018189	002208	148595.00
		GR0018196	002208	504258.00
		INB	002209	29830691.68
		GR0017132	002210	72259309.00
		GR0017383	002210	36904.00
		GR0017478	002210	21441.00
		GR0017480	002210	6671061.00
		GR0017484	002210	392489.00
		GR0017515	002210	33550.00
		GR0017533	002210	66061.00
		GR0017543	002210	49125.00
		GR0017547	002210	135635.00
		GR0017657	002210	20868.00
		GR0017710	002210	4245.00
		GR0017724	002210	109189.00
		GR0017805	002210	60069.00
		GR0017833	002210	8616.00
		GR0017861	002210	464.00
		GR0017863	002210	45188.00
		GR0017868	002210	50780.00
		GR0018421	002210	56451.00
		GR0018431	002210	223023.00
		GR0018446	002210	228901.00
		GR0018448	002210	187908.00
				125579278.68
	24	CMP NLC	002211	179.00
		INB	002213	8006612.21

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00 0801 05 101 00 00 00				
				8006791.21
	25	INB	002215	638793.00
				638793.00
	26	GR0018896	002229	509.00
		GR0018958	002229	1391.00
		GR0018963	002229	2056.00
		GR0018998	002229	540.00
		GR0018836	002244	6349.00
		GR0018853	002244	156.00
		GR0019019	002252	3576.00
		GR0019024	002252	20353.00
		GR0019027	002252	2335.00
		GR0019037	002252	1426.00
		GR0019051	002252	1465.00
		INB	002291	328673.00
		936	002304	637986.00
		203	002310	2149470.00
		GR0018340	002311	1063.00
		GR0018393	002311	1745.00
		GR0018455	002311	23335.00
		GR0018480	002311	1970.00
		GR0018643	002311	1800.00
		GR0018651	002311	15629.00
		GR0018706	002311	619.00
		GR0018776	002311	4895.00
		GR0018878	002311	408.00
		GR0018880	002311	988.00
		GR0018983	002311	1236.00
		GR0018999	002311	2752.00
		GR0019001	002311	2233.00
		188	002315	5729597.00
		192	002316	5931354.00
		BBPS	002317	11142174.69
		GR0017027	002318	23185.00
		GR0017406	002318	27194.00
		GR0017490	002318	66074.00
		GR0017493	002318	22049.00
		GR0017648	002318	3846165.00
		GR0017695	002318	331147.00
		GR0017703	002318	1069499.00
		GR0017705	002318	2207455.00
		GR0017760	002318	389547.00
		GR0017786	002318	1064342.00
		GR0017787	002318	40198.00
		GR0017812	002318	9570.00
		GR0017823	002318	15192.00
		GR0017840	002318	2351.00
		GR0017850	002318	20199.00

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00 0801 05 101 00 00 00				
		GR0017867	002318	20560.00
		GR0017870	002318	6371.00
		GR0017899	002318	8102.00
		GR0018022	002318	31953.00
		GR0018093	002318	36030.00
		GR0018103	002318	41413.00
		GR0018104	002318	44243.00
		GR0018105	002318	60858.00
		GR0018107	002318	7883.00
		GR0018129	002318	13976.00
		GR0018132	002318	33517.00
		GR0018157	002318	21341.00
		GR0018160	002318	52076.00
		GR0018178	002318	59113.00
		GR0018404	002318	455718.00
		GR0018540	002318	328118.00
		GR0018653	002318	123319.00
		GR0018656	002318	25447.00
		GR0018677	002318	17951.00
		GR0018707	002318	96290.00
		GR0018715	002318	227186.00
		GR0018730	002318	149249.00
		GR0018737	002318	146214.00
		GR0018796	002318	296579.00
		INB	002319	170700053.00
				208155810.69
	27	940	002408	133455.00
		938	002418	498908.00
		937	002421	572586.00
		939	002424	1231805.00
		206	002427	2607995.00
		191	002428	3196859.00
		941	002429	3354668.00
		196	002430	3580800.00
		GR0019072	002431	4743.00
		GR0019102	002431	1527622.00
		GR0019146	002431	1732.00
		GR0019224	002431	6466.00
		GR0019330	002431	34281.00
		GR0019005	002432	4233.00
		GR0019028	002432	1176.00
		GR0019062	002432	4996.00
		GR0019274	002432	17141.00
		GR0019294	002432	13.00
		GR0019306	002432	4703.00
		GR0019320	002432	2541.00
		GR0019333	002432	2930.00
		GR0019353	002432	1163.00
		GR0019354	002432	7656.00
		GR0019355	002432	373.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0019356	002432	748.00
		GR0017835	002433	4197.00
		GR0017848	002433	2141.00
		GR0017996	002433	15844.00
		GR0018002	002433	28400.00
		GR0018011	002433	135230.00
		GR0018131	002433	35256.00
		GR0018134	002433	35947.00
		GR0018301	002433	179386.00
		GR0018314	002433	60829.00
		GR0018363	002433	94282.00
		GR0018375	002433	6981.00
		GR0018381	002433	51864.00
		GR0018382	002433	27835.00
		GR0018391	002433	220055.00
		GR0018408	002433	21133.00
		GR0018702	002433	1098.00
		GR0018703	002433	1190.00
		GR0018728	002433	210000.00
		GR0018784	002433	588527.00
		GR0019106	002433	40323.00
		GR0019137	002433	1805.00
		GR0019171	002433	8393.00
		GR0019197	002433	173896.00
		GR0019209	002433	414755.00
		GR0019232	002433	170810.00
		GR0019237	002433	409157.00
		GR0019248	002433	642136.00
		906128	002434	27000000.00
		INB	002435	56762317.28
				104143380.28
	28	GR0019372	002500	4669.00
		GR0019390	002500	10412.00
		GR0019397	002500	280.00
		GR0019417	002500	1618.00
		GR0019500	002500	648.00
		943	002502	135505.00
		950	002508	201523.00
		942	002512	256586.00
		951	002523	911996.00
		987	002531	1453703.00
		210	002532	1595150.00
		956	002534	2421686.00
		194	002535	2539343.00
		952	002536	2946646.00
		946	002537	3004241.00
		199	002538	3922284.00
		GR0018376	002541	15811.00
		GR0018384	002541	30758.00
		GR0018385	002541	469.00

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00 0801 05 101 00 00 00				
		GR0018396	002541	5217.00
		GR0018412	002541	18931.00
		GR0018497	002541	4112.00
		GR0018499	002541	1726.00
		GR0018586	002541	111087.00
		GR0018608	002541	22495.00
		GR0018616	002541	39814.00
		GR0018623	002541	3603.00
		GR0018638	002541	5717.00
		GR0018688	002541	12609.00
		GR0019080	002541	1576168.00
		GR0019198	002541	217026.00
		GR0019410	002541	35855.00
		GR0019436	002541	83806.00
		GR0019477	002541	236644.00
		GR0019479	002541	178367.00
		GR0019481	002541	141592.00
		GR0019494	002541	190906.00
		GR0019532	002541	603789.00
		GR0019172	002542	4675.00
		GR0019179	002542	1823.00
		GR0019244	002542	1108.00
		GR0019245	002542	2196.00
		GR0019247	002542	635.00
		GR0019462	002542	52079.00
		GR0019465	002542	12254.00
		1001	002543	17120183.00
		953	002544	38622185.00
		INB	002545	61462419.72
				140222349.72
	29	CMP NLC	002546	163.00
		INB	002548	3515781.50
				3515944.50
	30	214	002603	8738.00
		GR0019888	002607	838.00
		GR0019991	002607	8054.00
		GR0019693	002637	14989.00
		GR0019695	002637	55.00
		GR0019724	002637	1756.00
		GR0019840	002637	6106.00
		GR0019882	002637	2029.00
		978	002658	147684.00
		INB	002661	212746.00
		957	002662	220877.00
		213	002682	1802679.00
		197	002685	3255405.00
		202	002692	4560195.00
		958	002693	5504222.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0019508	002695	7440.00
		GR0019643	002695	1.00
		GR0019644	002695	1.00
		GR0019655	002695	3882.00
		GR0019684	002695	1224.00
		GR0019786	002695	346.00
		GR0019832	002695	221.00
		GR0019875	002695	1251.00
		GR0019964	002695	1951.00
		GR0018184	002696	535595.00
		GR0018219	002696	424.00
		GR0018221	002696	566.00
		GR0018223	002696	19060.00
		GR0018225	002696	6542.00
		GR0018487	002696	942888.00
		GR0018615	002696	189205.00
		GR0018664	002696	270648.00
		GR0018675	002696	358497.00
		GR0018704	002696	69994.00
		GR0018755	002696	112113.00
		GR0018809	002696	6173.00
		GR0019067	002696	8235.00
		GR0019085	002696	36516.00
		GR0019094	002696	318012.00
		GR0019111	002696	29710.00
		GR0019112	002696	23939.00
		GR0019113	002696	75992.00
		GR0019136	002696	4805.00
		GR0019190	002696	23753.00
		GR0019191	002696	249633.00
		GR0019192	002696	37521.00
		GR0019277	002696	360944.00
		GR0019456	002696	15854.00
		GR0019466	002696	155747.00
		GR0019703	002696	33538.00
		GR0019718	002696	162.00
		GR0019722	002696	2763.00
		GR0019729	002696	8840.00
		GR0019773	002696	94616.00
		GR0019811	002696	471889.00
		INB	002697	34822284.00
				55049148.00
Head-Wise Total				1445681844.86
00 0801 05 800 00 00 00	01	146	000035	10518.00
00		128	000037	11960.00
0801 Power		138	000047	17292.00
05 TRANSMISSION & DISTRIBUTION		GR0013062	000098	1200.00
800 Other Receipts				
00				
00				

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00 0801 05 800 00 00 00				
				40970.00
	02	149	000136	6789.00
		126	000139	7783.00
		131	000148	14996.00
		142	000168	32115.00
				61683.00
	03	110	000209	2360.00
		135	000210	2500.00
				4860.00
	05	152	000291	6735.00
		147	000317	15371.00
		134	000321	19968.00
				42074.00
	06	150	000427	7830.00
		155	000431	9809.00
		137	000443	22755.00
				40394.00
	07	158	000499	2550.00
		153	000531	13745.00
		140	000533	16732.00
		144	000546	63598.00
		GR0013973	000584	4200.00
		GR0013954	000588	39816.00
		GR0013956	000588	4155708.00
		GR0014333	000588	3000.00
				4299349.00
	08	161	000638	7285.00
		143	000643	11882.00
		156	000646	15907.00
		GR0014651	000688	2650.00
				37724.00
	09	3	000729	2000.00
		164	000747	4559.00
		146	000760	7863.00
		159	000803	47182.00
		GR0015140	000864	250.00
				61854.00
	12	167	000930	12957.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		162	000943	26723.00
		149	000944	28091.00
		GR0015472	001014	1500.00
				69271.00
	13	170	001049	6807.00
		152	001063	15415.00
		165	001071	27993.00
		GR0015990	001118	1700.00
				51915.00
	14	174	001147	4418.00
		155	001167	19115.00
		168	001171	20213.00
		GR0016297	001228	2200.00
				45946.00
	15	179	001278	3230.00
		162	001296	10050.00
		171	001315	26096.00
		GR0016584	001368	1200.00
				40576.00
	16	158	001379	250.00
		160	001380	250.00
		172	001395	2500.00
		5	001397	3136.00
		183	001412	6929.00
		165	001424	15149.00
		175	001442	29480.00
		4	001452	47000.00
		167	001468	385067.00
		GR0016857	001493	250.00
				490011.00
	17	GR0017177	001537	3150.00
				3150.00
	19	186	001565	4454.00
		178	001607	20863.00
		170	001609	23028.00
		168	001612	29719.00
				78064.00
	20	181	001727	6743.00

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00 0801 05 800 00 00 00		173	001733	11408.00
		189	001734	11854.00
				30005.00
	21	193	001838	14187.00
		180	001848	17869.00
		184	001860	35819.00
		GR0017951	001904	1250.00
				69125.00
	22	197	001956	5420.00
		187	002008	42815.00
		183	002012	46914.00
				95149.00
	23	177	002084	1250.00
		191	002135	26343.00
		201	002138	29658.00
		186	002151	57366.00
		GR0018197	002208	2750.00
				117367.00
	26	204	002240	10744.00
		194	002245	19052.00
		189	002253	30534.00
		GR0018541	002318	750.00
		GR0018797	002318	2200.00
				63280.00
	27	195	002367	14674.00
		192	002372	21169.00
		207	002384	26276.00
		198	002391	52680.00
		GR0019252	002433	1200.00
				115999.00
	28	211	002476	17310.00
		195	002481	24476.00
		201	002490	39944.00
		GR0019533	002541	3950.00
				85680.00
	30	204	002630	22261.00
		198	002631	22318.00
		GR0019812	002696	4700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				49279.00
Head-Wise Total				5993725.00
00 0851 00 101 00 00 00	08	1	000616	1002.00
00				
0851 Village and Small Industries				
00				
101 Industrial Estate				
00				
00				
				1002.00
	13	2	001040	2004.00
				2004.00
	20	4	001724	4800.00
				4800.00
Head-Wise Total				7806.00
00 0851 00 800 00 00 00	06	1	000441	18810.00
00				
0851 Village and Small Industries				
00				
800 Other Receipts				
00				
00				
				18810.00
	13	3	001078	47409.00
				47409.00
INDUSTRIES				66219.00
Head-Wise Total				66219.00
00 0853 00 102 00 00 00	01	GR0012944	000090	50000.00
00		GR0013051	000090	20000.00
0853 Non Ferrous Mining and Metallurgic		GR0013053	000090	20000.00
00		GR0013065	000090	50000.00
102 Mineral Concession Fees Rents		GR0012749	000095	25000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00				
00				
00				
				165000.00
	02	GR0013056	000202	50000.00
				50000.00
	03	GR0013579	000230	100000.00
				100000.00
	05	GR0013545	000379	20000.00
		GR0013561	000379	30000.00
				50000.00
	07	GR0014171	000574	50000.00
		GR0014185	000574	70000.00
		GR0014249	000574	50000.00
				170000.00
	09	GR0015052	000831	40000.00
		GR0015032	000848	100000.00
		GR0014689	000864	30000.00
				170000.00
	12	GR0015477	001009	50000.00
				50000.00
	13	GR0015860	001101	50000.00
		GR0015876	001101	50000.00
		GR0015887	001101	20000.00
				120000.00
	14	GR0016059	001223	30000.00
		GR0015880	001228	30000.00
				60000.00
	15	GR0016555	001366	50000.00
				50000.00
	16	GR0016884	001487	10000.00
		GR0016901	001487	100000.00
				110000.00
	17	GR0017206	001519	100000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00		GR0017207	001519	40000.00
		GR0017218	001519	25000.00
		GR0016741	001535	10000.00
		GR0016743	001535	10000.00
				185000.00
	19	GR0017332	001692	20000.00
		GR0017378	001692	50000.00
				70000.00
	20	GR0017356	001793	100000.00
				100000.00
	23	GR0018453	002161	50000.00
				50000.00
	28	GR0019537	002500	50000.00
		GR0019628	002500	25000.00
				75000.00
Head-Wise Total				1575000.00
00 0853 00 800 00 00 00	26	GR0018610	002311	2000.00
00				
0853 Non Ferrous Mining and Metallurgic				
00				
800 Other Receipts				
00				
00				
				2000.00
Head-Wise Total				2000.00
00 1051 02 800 00 00 00	14	40	001152	6667.00
00		39	001153	6667.00
1051 Ports and Light Houses		41	001154	6667.00
02 MINOR PORTS		38	001155	6667.00
800 Other Receipts		42	001158	10000.00
00		37	001203	284064.00
00				
				320732.00
	16	45	001404	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00		46	001407	6000.00
		44	001410	6667.00
		43	001444	30000.00
				47667.00
	28	49	002451	2412.00
		50	002453	2682.00
				5094.00
	30	54	002648	44800.00
				44800.00
Head-Wise Total				418293.00
00 1452 00 105 00 00 00	05	12	000322	22300.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				22300.00
	09	14	000774	11200.00
				11200.00
	12	15	000928	12800.00
				12800.00
	16	16	001402	4800.00
				4800.00
	19	17	001591	9000.00
				9000.00
	21	18	001830	7100.00
				7100.00
	23	19	002102	6700.00
				6700.00
	26	20	002234	9200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				9200.00
	28	21	002457	5100.00
				5100.00
	30	25	002591	5500.00
				5500.00
Head-Wise Total				93700.00
00 1452 00 800 00 00 00	06	25	000394	100.00
00		24	000395	100.00
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				200.00
	08	26	000642	10816.00
				10816.00
	13	27	001104	820000.00
				820000.00
	16	29	001374	100.00
		28	001400	3950.00
				4050.00
	19	30	001615	42532.00
				42532.00
	27	35	002324	100.00
		38	002361	10600.00
		36	002398	75000.00
		37	002404	112500.00
				198200.00
	28	39	002522	820000.00
				820000.00
Head-Wise Total				1895798.00
00 1456 00 800 00 00 00	01	GR0012982	000090	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
00		GR0012990	000090	10.00
1456 Civil Supplies		GR0013063	000090	10.00
00		GR0013099	000090	10.00
800 Other Receipts		GR0013142	000090	10.00
00		GR0012735	000095	10.00
00		GR0012768	000095	10.00
		GR0012772	000095	10.00
		GR0012777	000095	10.00
		GR0012850	000095	10.00
		GR0012876	000095	10.00
		GR0013048	000095	10.00
		GR0013121	000095	10.00
				130.00
	02	28	000140	8780.00
		GR0013243	000196	10.00
		GR0013246	000196	10.00
		GR0013257	000196	10.00
		GR0013272	000196	10.00
		GR0013370	000196	10.00
		GR0013394	000196	10.00
		GR0012801	000202	10.00
		GR0012889	000202	10.00
		GR0012951	000202	10.00
		GR0013059	000202	10.00
		GR0013061	000202	10.00
		GR0013137	000202	10.00
		GR0013140	000202	10.00
		GR0013328	000202	10.00
		GR0013003	000203	10.00
				8930.00
	03	GR0013450	000230	10.00
		GR0013452	000230	10.00
		GR0013521	000230	10.00
		GR0013539	000230	10.00
		GR0013554	000230	10.00
		GR0013569	000230	10.00
		GR0013239	000241	10.00
		GR0013256	000241	10.00
		GR0013267	000241	10.00
		GR0013302	000241	10.00
		GR0013392	000241	10.00
		GR0013407	000241	10.00
		GR0013294	000244	10.00
		GR0013386	000244	10.00
				140.00
	05	GR0013646	000333	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0013658	000333	10.00
		GR0013502	000379	10.00
		GR0013530	000379	10.00
		GR0013532	000379	10.00
		GR0013540	000379	10.00
		GR0013549	000379	10.00
		GR0013568	000379	10.00
		GR0013629	000379	10.00
		GR0013635	000379	10.00
		GR0013649	000379	10.00
		GR0013675	000379	10.00
				120.00
	06	GR0013806	000444	10.00
		GR0013810	000444	10.00
		GR0013822	000444	10.00
		GR0013829	000444	10.00
		GR0013938	000444	10.00
		GR0013984	000444	10.00
		GR0014032	000444	10.00
		GR0014034	000444	10.00
		GR0014044	000444	10.00
		GR0013903	000464	10.00
		GR0014042	000464	10.00
				110.00
	07	29	000497	2310.00
		GR0014115	000574	10.00
		GR0014145	000574	10.00
		GR0014232	000574	10.00
		GR0014271	000574	10.00
		GR0014275	000574	10.00
		GR0014360	000574	10.00
		GR0013647	000584	10.00
		GR0013875	000585	10.00
		GR0013888	000585	10.00
		GR0013925	000585	10.00
		GR0014001	000585	10.00
		GR0014228	000585	10.00
		GR0014236	000585	10.00
		GR0014466	000585	10.00
				2450.00
	08	GR0014507	000684	10.00
		GR0014531	000684	10.00
		GR0014544	000684	10.00
		GR0014546	000684	10.00
		GR0014557	000684	10.00
		GR0014589	000684	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0014595	000684	10.00
		GR0014638	000684	10.00
		GR0014670	000684	10.00
		GR0014719	000684	10.00
		GR0014749	000684	10.00
		GR0014769	000684	10.00
		GR0014121	000692	10.00
		GR0014128	000692	10.00
		GR0014289	000692	10.00
		GR0014293	000692	10.00
		GR0014366	000692	10.00
		GR0014419	000692	10.00
		GR0014552	000692	10.00
				190.00
	09	30	000727	1980.00
		GR0014475	000831	10.00
		GR0014578	000831	10.00
		GR0015164	000831	10.00
		GR0015180	000831	10.00
		GR0015243	000831	10.00
		GR0015290	000831	10.00
		GR0014954	000848	10.00
		GR0014983	000848	10.00
		GR0014991	000848	10.00
		GR0015049	000848	10.00
		GR0015060	000848	10.00
		GR0015079	000848	10.00
		GR0015103	000848	10.00
		GR0015175	000848	10.00
		GR0015188	000848	10.00
		GR0015228	000848	10.00
		GR0015250	000848	10.00
		GR0015255	000848	10.00
		GR0015256	000848	10.00
		GR0015261	000848	10.00
		GR0014509	000864	10.00
				2190.00
	12	GR0015787	000890	10.00
		GR0015652	000948	10.00
		GR0015733	000948	10.00
		GR0015735	000948	10.00
		GR0015314	001009	10.00
		GR0015412	001009	10.00
		GR0015416	001009	10.00
		GR0015418	001009	10.00
		GR0015471	001009	10.00
		GR0015503	001009	10.00
		GR0014917	001013	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0014950	001013	10.00
		GR0014953	001013	10.00
		GR0014966	001013	10.00
		GR0015046	001013	10.00
		GR0015122	001013	10.00
		GR0015125	001013	10.00
		GR0015254	001013	10.00
		GR0015289	001013	10.00
		GR0015319	001013	10.00
		GR0015407	001013	10.00
		GR0015505	001013	10.00
		GR0015535	001013	10.00
		GR0015574	001013	10.00
		GR0015630	001013	10.00
		GR0015632	001013	10.00
		GR0015651	001013	10.00
		GR0015657	001013	10.00
		GR0015693	001013	10.00
		GR0015696	001013	10.00
		GR0015722	001013	10.00
		GR0015765	001013	10.00
		GR0015780	001013	10.00
				330.00
	13	GR0015929	001101	10.00
		GR0015931	001101	10.00
		GR0015986	001101	10.00
		GR0016021	001101	10.00
		GR0016056	001101	10.00
		GR0016076	001101	10.00
		GR0015292	001117	10.00
		GR0015298	001117	10.00
		GR0015370	001117	10.00
		GR0015374	001117	10.00
		GR0015376	001117	10.00
		GR0015383	001117	10.00
		GR0015386	001117	10.00
		GR0015390	001117	10.00
		GR0015404	001117	10.00
		GR0015551	001117	10.00
		GR0015552	001117	10.00
		GR0015562	001117	10.00
		GR0015675	001117	10.00
		GR0015777	001117	10.00
		GR0015809	001117	10.00
		GR0015814	001117	10.00
		GR0015959	001117	10.00
		GR0015980	001117	10.00
				240.00
	14	31	001139	1719.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0016133	001161	10.00
		GR0016189	001161	10.00
		GR0016413	001161	10.00
		GR0015830	001223	10.00
		GR0015846	001223	10.00
		GR0016097	001223	10.00
		GR0016175	001223	10.00
		GR0016195	001223	10.00
		GR0016253	001223	10.00
		GR0016331	001223	10.00
		GR0016336	001223	10.00
				1829.00
	15	GR0016448	001328	10.00
		GR0016455	001328	10.00
		GR0016471	001328	10.00
		GR0016499	001328	10.00
		GR0016513	001328	10.00
		GR0016516	001328	10.00
		GR0016535	001328	10.00
		GR0016544	001328	10.00
		GR0016546	001328	10.00
		GR0016600	001328	10.00
		GR0016641	001328	10.00
		GR0016674	001328	10.00
		GR0016683	001328	10.00
		GR0016166	001366	10.00
		GR0016177	001366	10.00
		GR0016211	001366	10.00
		GR0016308	001366	10.00
		GR0016396	001366	10.00
		GR0016397	001366	10.00
		GR0016398	001366	10.00
		GR0016640	001366	10.00
				210.00
	16	GR0016749	001487	10.00
		GR0016751	001487	10.00
		GR0016752	001487	10.00
		GR0016762	001487	10.00
		GR0016865	001487	10.00
		GR0016900	001487	10.00
		GR0016906	001487	10.00
		GR0016923	001487	10.00
		GR0016973	001487	10.00
		GR0016522	001488	10.00
		GR0016567	001488	10.00
		GR0016592	001488	10.00
		GR0016680	001488	10.00
		GR0016687	001488	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0016691	001488	10.00
		GR0016769	001488	10.00
		GR0016772	001488	10.00
		GR0016614	001493	10.00
				180.00
	17	GR0017044	001519	10.00
		GR0017046	001519	10.00
		GR0017087	001519	10.00
		GR0017159	001519	10.00
		GR0017186	001519	10.00
		GR0017192	001519	10.00
		GR0017220	001519	10.00
		GR0017248	001519	10.00
		GR0017253	001519	10.00
		GR0016756	001535	10.00
		GR0016791	001535	10.00
		GR0016834	001535	10.00
		GR0016892	001535	10.00
		GR0016950	001535	10.00
		GR0017169	001535	10.00
		GR0016939	001537	10.00
				160.00
	19	GR0017403	001574	10.00
		GR0017440	001574	10.00
		GR0017442	001574	10.00
		GR0017445	001574	10.00
		GR0017446	001574	10.00
		GR0017325	001624	10.00
		GR0017328	001624	10.00
		GR0017349	001624	10.00
		GR0017365	001624	10.00
		GR0017043	001691	10.00
		GR0017091	001691	10.00
		GR0017184	001691	10.00
		GR0017076	001692	10.00
		GR0017085	001692	10.00
		GR0017164	001692	10.00
		GR0017214	001692	10.00
		GR0017215	001692	10.00
		GR0017247	001692	10.00
		GR0017284	001692	10.00
		GR0017340	001692	10.00
		GR0017363	001692	10.00
				210.00
	20	GR0017419	001766	10.00
		GR0017467	001766	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0017471	001766	10.00
		GR0017497	001766	10.00
		GR0017615	001766	10.00
		GR0017620	001766	10.00
		GR0017476	001792	10.00
		GR0017545	001792	10.00
		GR0017573	001792	10.00
		GR0017711	001792	10.00
		GR0017715	001792	10.00
		GR0017731	001792	10.00
		GR0017370	001793	10.00
				130.00
	21	GR0017803	001859	10.00
		GR0017844	001859	10.00
		GR0017879	001859	10.00
		GR0017882	001859	10.00
		GR0017910	001859	10.00
		GR0017921	001859	10.00
		GR0017937	001859	10.00
		GR0017976	001859	10.00
		GR0017992	001859	10.00
		GR0018028	001859	10.00
		GR0018069	001859	10.00
		GR0017519	001902	10.00
		GR0017529	001902	10.00
		GR0017548	001902	10.00
		GR0017567	001902	10.00
		GR0017588	001902	10.00
		GR0017955	001902	10.00
		GR0017969	001902	10.00
		GR0018025	001902	10.00
		GR0017508	001904	10.00
		GR0017511	001904	10.00
				210.00
	22	GR0017871	002070	10.00
		GR0017880	002070	10.00
		GR0018021	002070	10.00
		GR0018058	002070	10.00
		GR0018071	002070	10.00
		GR0018140	002070	10.00
		GR0018261	002070	10.00
		GR0018315	002070	10.00
		GR0018325	002070	10.00
				90.00
	23	32	002100	6000.00
		GR0018346	002161	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0018383	002161	10.00
		GR0018429	002161	10.00
		GR0018469	002161	10.00
		GR0018470	002161	10.00
		GR0018481	002161	10.00
		GR0018528	002161	10.00
		GR0018533	002161	10.00
		GR0018547	002161	10.00
		GR0018554	002161	10.00
		GR0018121	002177	10.00
		GR0018123	002177	10.00
		GR0018156	002177	10.00
		GR0018175	002177	10.00
		GR0018180	002177	10.00
		GR0018211	002177	10.00
		GR0018227	002177	10.00
		GR0018263	002177	10.00
		GR0018331	002177	10.00
		GR0018126	002204	10.00
		GR0018165	002204	10.00
		GR0018168	002204	10.00
		GR0018177	002204	10.00
		GR0018258	002204	10.00
		GR0018277	002204	10.00
		GR0018405	002204	10.00
		GR0018489	002204	10.00
		GR0018023	002208	10.00
		GR0018024	002208	10.00
				6290.00
	26	GR0018892	002229	10.00
		GR0018894	002229	10.00
		GR0018926	002229	10.00
		GR0018934	002229	10.00
		GR0018944	002229	10.00
		GR0018953	002229	10.00
		GR0018962	002229	10.00
		GR0018984	002229	10.00
		GR0018989	002229	10.00
		GR0018990	002229	10.00
		GR0018992	002229	10.00
		GR0018993	002229	10.00
		GR0018649	002244	10.00
		GR0018662	002244	10.00
		GR0018690	002244	10.00
		GR0018732	002244	10.00
		GR0018855	002244	10.00
		GR0018876	002244	10.00
		GR0018877	002244	10.00
		GR0018398	002311	10.00
		GR0018508	002311	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0018512	002311	10.00
		GR0018537	002311	10.00
		GR0018565	002311	10.00
		GR0018686	002311	10.00
		GR0018754	002311	10.00
		GR0018757	002311	10.00
		GR0018760	002311	10.00
		GR0018781	002311	10.00
		GR0018793	002311	10.00
		GR0018823	002311	10.00
		GR0018843	002311	10.00
		GR0018872	002311	10.00
		GR0018915	002311	10.00
		GR0018951	002311	10.00
		GR0018974	002311	10.00
		GR0018991	002311	10.00
				370.00
	27	GR0019093	002431	10.00
		GR0019100	002431	10.00
		GR0019154	002431	10.00
		GR0019163	002431	10.00
		GR0019167	002431	10.00
		GR0019184	002431	10.00
		GR0019240	002431	10.00
		GR0019250	002431	10.00
		GR0019272	002431	10.00
		GR0019300	002431	10.00
		GR0019125	002432	10.00
		GR0019199	002432	10.00
		GR0018911	002433	10.00
				130.00
	28	GR0019412	002500	10.00
		GR0019413	002500	10.00
		GR0019427	002500	10.00
		GR0019430	002500	10.00
		GR0019435	002500	10.00
		GR0019517	002500	10.00
		GR0019521	002500	10.00
		GR0019542	002500	10.00
		GR0019543	002500	10.00
		GR0019573	002500	10.00
		GR0019145	002541	10.00
		GR0019343	002541	10.00
		GR0019162	002542	10.00
		GR0019262	002542	10.00
		GR0019337	002542	10.00
				150.00
	30	GR0019903	002607	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0019910	002607	10.00
		GR0019911	002607	10.00
		GR0019791	002637	10.00
		GR0019816	002637	10.00
		GR0019836	002637	10.00
		GR0019837	002637	10.00
		GR0019844	002637	10.00
		GR0019849	002637	10.00
		GR0019387	002695	10.00
		GR0019406	002695	10.00
		GR0019450	002695	10.00
		GR0019480	002695	10.00
		GR0019489	002695	10.00
		GR0019522	002695	10.00
		GR0019591	002695	10.00
		GR0019603	002695	10.00
		GR0019629	002695	10.00
		GR0019633	002695	10.00
		GR0019634	002695	10.00
		GR0019637	002695	10.00
		GR0019653	002695	10.00
		GR0019698	002695	10.00
		GR0019797	002695	10.00
		GR0019852	002695	10.00
		GR0019858	002695	10.00
		GR0019422	002696	10.00
		GR0019445	002696	10.00
				280.00
Head-Wise Total				25069.00
00 1475 00 104 00 00 00	09	81	000698	30.00
00		80	000788	17630.00
1475 Other General Economic Services				
00				
104 Recpt From Certification Marke				
00				
00				
				17660.00
	12	83	000871	20.00
		82	000945	29325.00
				29345.00
	20	93	001695	49.00
		92	001740	24880.00
				24929.00
	21	95	001797	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 104 00 00 00		94	001837	13450.00
				13460.00
	30	105	002549	10.00
		66	002634	26800.00
				26810.00
Head-Wise Total				112204.00
00 1475 00 106 00 00 00	01	69	000039	12575.00
00		37	000057	51460.00
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				64035.00
	02	71	000102	20.00
		70	000122	1660.00
		38	000160	25470.00
				27150.00
	05	73	000253	33.00
		72	000303	7895.00
		39	000309	13450.00
				21378.00
	06	75	000382	10.00
		74	000435	12200.00
		40	000436	13830.00
				26040.00
	07	77	000480	35.00
		76	000488	1110.00
		41	000507	4600.00
				5745.00
	08	79	000589	20.00
		78	000628	3545.00
		43	000647	18385.00
				21950.00
	09	45	000789	18740.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				18740.00
	12	46	000940	20100.00
				20100.00
	13	47	001053	8100.00
		84	001058	11185.00
				19285.00
	14	48	001148	4700.00
		85	001170	20135.00
				24835.00
	15	87	001230	10.00
		49	001259	2200.00
		86	001312	22680.00
				24890.00
	16	89	001371	38.00
		50	001417	8660.00
		88	001418	8775.00
				17473.00
	19	91	001541	6.00
		56	001576	7200.00
		90	001599	14395.00
				21601.00
	20	57	001722	3500.00
				3500.00
	21	58	001871	64000.00
				64000.00
	22	96	002014	52295.00
		59	002019	66650.00
				118945.00
	23	98	002071	31.00
		97	002124	14525.00
		61	002157	83875.00
				98431.00
	26	100	002216	6.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00		62	002247	24500.00
		99	002251	27745.00
				52251.00
	27	102	002320	3.00
		101	002355	5655.00
		63	002373	21215.00
				26873.00
	28	104	002436	10.00
		103	002458	5660.00
		64	002488	35550.00
				41220.00
Head-Wise Total				718442.00
00 1475 00 200 01 00 00	03	GR0013448	000244	1000.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act				
00				
				1000.00
	07	GR0013780	000584	10.00
		GR0014092	000588	20.00
				30.00
	21	GR0017780	001904	4.00
				4.00
	26	GR0018602	002318	10.00
				10.00
	27	GR0019078	002433	6.00
				6.00
Head-Wise Total				1050.00
00 1475 00 200 02 00 00	16	7	001388	1200.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 02 00 00				1200.00
Head-Wise Total				1200.00
00 1475 00 200 04 00 00	01	GR0012660	000095	20.00
00		GR0012715	000095	20.00
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
04 Indian Partnership Act				
00				
				40.00
	02	GR0013098	000202	20.00
				20.00
	05	GR0013487	000379	20.00
		GR0013575	000379	20.00
		GR0013622	000379	20.00
		GR0013682	000379	20.00
		GR0013685	000379	20.00
				100.00
	07	GR0013848	000585	20.00
		GR0014260	000585	20.00
				40.00
	08	GR0014574	000684	20.00
		GR0014756	000684	20.00
		GR0014194	000692	20.00
		GR0014852	000692	20.00
				80.00
	09	GR0014956	000831	20.00
				20.00
	12	GR0015563	001009	20.00
		GR0015159	001014	20.00
				40.00
	15	GR0016341	001366	20.00
		GR0016604	001368	914670.00
				914690.00
	17	GR0017028	001519	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00		GR0017199	001519	20.00
		GR0016877	001537	20.00
				60.00
	19	GR0017013	001692	20.00
		GR0017224	001692	20.00
		GR0017226	001692	20.00
				60.00
	20	GR0017557	001766	20.00
		GR0017562	001766	20.00
				40.00
	21	GR0017489	001902	20.00
		GR0017584	001902	20.00
		GR0017601	001902	20.00
		GR0018039	001902	20.00
				80.00
	22	GR0018037	002070	20.00
				20.00
	23	GR0018030	002208	20.00
				20.00
	26	GR0018717	002244	20.00
		GR0018761	002244	20.00
				40.00
	27	GR0019054	002432	20.00
				20.00
	28	GR0019188	002542	20.00
		GR0019221	002542	20.00
		GR0019259	002542	20.00
				60.00
	30	GR0019561	002695	20.00
		GR0019588	002695	20.00
		GR0019723	002695	20.00
		GR0019825	002695	20.00
				80.00
Head-Wise Total				915510.00
00 7610 00 201 00 00 00	13	DA12281	001047	6270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 201 00 00 00				
00		DA12282	001048	6270.00
7610 Loans to Government Servants etc.				
00				
201 House Building Advances				
00				
00				
				12540.00
	27	DA12292	002356	6270.00
				6270.00
Head-Wise Total				18810.00
00 7610 00 204 00 00 00	16	59	001415	7935.00
00				
7610 Loans to Government Servants etc.				
00				
204 Advances for purchase of Computers				
00				
00				
				7935.00
Head-Wise Total				7935.00
00 8009 01 101 00 00 00	02	14	000174	70000.00
00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				70000.00
	05	21	000273	2500.00
		20	000287	6000.00
		450	000336	56500.00
		14	000340	62500.00
				127500.00
	06	29	000432	10000.00
				10000.00
	07	46	000523	10000.00
				10000.00
	08	130	000644	12000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00		61	000649	25000.00
		14	000665	68200.00
				105200.00
	09	DA12274	000778	12500.00
		35	000783	15000.00
		57	000784	15000.00
		DA12278	000785	15000.00
		109081	000798	30000.00
		DA12277	000801	40000.00
		5	000805	52000.00
		10	000806	52000.00
		DA12284	000808	53000.00
		DA12276	000824	100000.00
				384500.00
	13	DA12286	001050	7000.00
		4	001068	24000.00
		DA12280	001085	66300.00
				97300.00
	17	54	001503	15000.00
				15000.00
	22	DA12283	002025	103660.00
				103660.00
	23	DA12296	002149	53000.00
				53000.00
	27	DA12303	002360	10000.00
		DA12304	002368	15000.00
		DA12293	002382	25000.00
		DA12289	002383	25548.00
		DA12290	002399	66300.00
				141848.00
Head-Wise Total				1118008.00
00 8011 00 104 01 00 00	01	372	000002	11.00
00		373	000004	25.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				36.00
	02	18	000103	9.00
		15	000111	54.00
				63.00
	03	22	000204	9.00
				9.00
	05	23	000248	9.00
		32	000249	9.00
		33	000250	9.00
		14	000251	9.00
		19	000252	9.00
		17	000258	36.00
		451	000260	54.00
		13	000261	72.00
				207.00
	06	30	000388	18.00
				18.00
	07	9	000479	9.00
		47	000483	18.00
				27.00
	08	131	000593	18.00
		94	000594	18.00
		11	000604	99.00
		63	000605	108.00
				243.00
	09	31	000708	54.00
		3	000709	72.00
		8	000710	72.00
		DA12287	000776	9.00
		DA12285	000777	9.00
		DA12284	000808	18.00
				234.00
	13	5	001019	36.00
		DA12281	001047	18.00
		DA12282	001048	18.00
		DA12286	001050	18.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		DA12280	001085	72.00
				162.00
	17	56	001495	5.00
		55	001497	13.00
				18.00
	22	DA12283	002025	144.00
				144.00
	23	DA12301	002073	18.00
		DA12302	002121	9.00
		DA12295	002123	18.00
		DA12297	002126	18.00
		DA12296	002149	18.00
				81.00
	27	DA12291	002353	54.00
		DA12292	002356	18.00
		DA12294	002365	18.00
		DA12304	002368	18.00
		DA12293	002382	18.00
		DA12289	002383	18.00
		DA12307	002385	18.00
		DA12298	002395	36.00
		DA12290	002399	90.00
				288.00
	30	24	002553	9.00
		28	002554	9.00
				18.00
Head-Wise Total				1548.00
00 8011 00 104 02 00 00	01	372	000002	25.00
00		373	000004	59.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				84.00
	02	18	000103	21.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		15	000111	126.00
				147.00
	03	22	000204	21.00
				21.00
	05	23	000248	21.00
		32	000249	21.00
		33	000250	21.00
		14	000251	21.00
		19	000252	21.00
		17	000258	84.00
		451	000260	126.00
		13	000261	168.00
				483.00
	06	30	000388	42.00
				42.00
	07	9	000479	21.00
		47	000483	42.00
				63.00
	08	131	000593	42.00
		94	000594	42.00
		11	000604	231.00
		63	000605	252.00
				567.00
	09	31	000708	126.00
		3	000709	168.00
		8	000710	168.00
		DA12287	000776	21.00
		DA12285	000777	21.00
		DA12284	000808	42.00
				546.00
	13	5	001019	84.00
		DA12281	001047	42.00
		DA12282	001048	42.00
		DA12286	001050	42.00
		DA12280	001085	168.00
				378.00
	17	56	001495	13.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		55	001497	29.00
				42.00
	22	DA12283	002025	336.00
				336.00
	23	DA12301	002073	42.00
		DA12302	002121	21.00
		DA12295	002123	42.00
		DA12297	002126	42.00
		DA12296	002149	42.00
				189.00
	27	DA12291	002353	126.00
		DA12292	002356	42.00
		DA12294	002365	42.00
		DA12304	002368	42.00
		DA12293	002382	42.00
		DA12289	002383	42.00
		DA12307	002385	42.00
		DA12298	002395	84.00
		DA12290	002399	210.00
				672.00
	30	24	002553	21.00
		28	002554	21.00
				42.00
Head-Wise Total				3612.00
00 8011 00 104 03 00 00	09	DA12275	000702	60.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
03 CGEIS				
00				
				60.00
	27	DA12303	002360	120.00
				120.00
Head-Wise Total				180.00
00 8336 00 101 00 00 00	01	137	000062	83167.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
00		147	000063	83590.00
8336 Civil Deposits		129	000068	147559.00
00		1568	000081	1029000.00
101 Security Deposits - SD/ASD/MSD		GR0013064	000098	1100.00
00				
00				
				1344416.00
	02	150	000163	28440.00
		141	000184	219207.00
		132	000185	269786.00
				517433.00
	05	153	000334	49885.00
		146	000352	101636.00
		1570	000353	126000.00
		135	000356	206744.00
				484265.00
	06	149	000437	14673.00
		156	000448	43700.00
		138	000467	225900.00
				284273.00
	07	143	000500	2883.00
		159	000517	7530.00
		1571	000532	14000.00
		152	000550	105207.00
		141	000558	196956.00
		1569	000570	810000.00
		GR0013974	000584	4350.00
		GR0014337	000588	7200.00
				1148126.00
	08	162	000651	26030.00
		144	000669	110074.00
		155	000674	186919.00
		GR0014658	000688	2500.00
				325523.00
	09	165	000817	60910.00
		147	000818	61703.00
		158	000834	286621.00
		GR0015141	000864	3250.00
				412484.00
	12	168	000972	141255.00

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00 8336 00 101 00 00 00		150	000974	161689.00
		161	000976	268696.00
		GR0015474	001014	6050.00
				577690.00
	13	171	001073	30965.00
		164	001096	145512.00
		153	001099	206982.00
		GR0015991	001118	8400.00
				391859.00
	14	175	001176	28135.00
		167	001196	127251.00
		156	001200	225201.00
		GR0016299	001228	1000.00
				381587.00
	15	180	001314	25230.00
		163	001335	117577.00
		170	001339	264424.00
		GR0016586	001368	600.00
				407831.00
	16	159	001398	3250.00
		157	001403	4985.00
		184	001445	31785.00
		166	001464	163352.00
		174	001465	231635.00
		GR0016859	001493	700.00
				435707.00
	17	GR0017179	001537	6050.00
				6050.00
	19	187	001608	23025.00
		177	001635	100837.00
		1572	001636	116000.00
		171	001648	221694.00
				461556.00
	20	180	001744	35688.00
		190	001759	86830.00
		174	001764	109773.00
				232291.00
	21	194	001865	48920.00

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00 8336 00 101 00 00 00		181	001873	95009.00
		183	001881	164894.00
		GR0017953	001904	5200.00
				314023.00
	22	198	002026	106390.00
		184	002029	150397.00
		186	002035	387559.00
				644346.00
	23	1573	002127	15000.00
		178	002132	21946.00
		202	002156	80930.00
		190	002168	158276.00
		176	002169	165740.00
		187	002182	672908.00
		GR0018199	002208	12750.00
				1127550.00
	26	205	002280	105973.00
		193	002286	253554.00
		190	002289	318340.00
		GR0018543	002318	800.00
		GR0018798	002318	13650.00
				692317.00
	27	188	002340	1719.00
		208	002370	19365.00
		1574	002374	23000.00
		193	002402	103759.00
		197	002413	157540.00
				305383.00
	28	212	002494	49290.00
		196	002506	187129.00
		200	002509	201434.00
		GR0019534	002541	32550.00
				470403.00
	30	215	002602	8265.00
		203	002657	120253.00
		199	002659	148589.00
		GR0019813	002696	97500.00
				374607.00
Head-Wise Total				11339720.00
00 8342 00 117 01 00 00	01	375	000040	13916.00

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00 8342 00 117 01 00 00				
00				
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				13916.00
	02	20	000127	4075.00
		18	000143	10990.00
				15065.00
	03	23	000211	5666.00
				5666.00
	05	24	000275	3335.00
		37	000277	3848.00
		18	000279	4729.00
		34	000282	5339.00
		13	000284	5495.00
		16	000318	17480.00
		15	000319	18348.00
				58574.00
	07	8	000524	10338.00
				10338.00
	08	95	000635	5243.00
		13	000645	14672.00
		62	000657	41464.00
				61379.00
	09	36	000768	8804.00
		DA12287	000776	5027.00
		DA12285	000777	5068.00
		6	000780	14697.00
		11	000781	14891.00
				48487.00
	13	11	001017	40.00
				40.00
	23	DA12302	002121	4672.00
		DA12299	002122	13214.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00		DA12295	002123	14439.00
		DA12297	002126	14858.00
				47183.00
	27	DA12300	002333	528.00
		DA12294	002365	13597.00
		DA12307	002385	12282.00
		DA12298	002395	25816.00
		DA12290	002399	8577.00
		DA12306	002401	100468.00
				161268.00
	30	26	002583	3962.00
		22	002590	5495.00
				9457.00
Head-Wise Total				431373.00
00 8443 00 103 00 00 00	02	42	000108	100.00
00				
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				100.00
	05	46	000262	250.00
		48	000263	250.00
		44	000264	250.00
				750.00
	06	192	000390	100.00
		193	000391	100.00
		194	000392	100.00
		195	000393	100.00
				400.00
	08	50	000596	100.00
		52	000597	100.00
		54	000598	100.00
				300.00
	14	58	001122	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00		62	001123	100.00
				200.00
	15	64	001234	250.00
				250.00
	16	67	001381	250.00
				250.00
	17	3506	001528	500000.00
				500000.00
	19	224	001543	100.00
		69	001544	100.00
		3596	001596	10000.00
		3593	001634	100000.00
		3624	001667	631000.00
		3604	001680	995000.00
				1736200.00
	20	228	001696	100.00
		235	001697	100.00
		230	001698	100.00
		229	001699	100.00
		232	001700	100.00
		231	001701	100.00
		234	001702	100.00
		233	001703	100.00
		72	001704	100.00
		3665	001763	100000.00
		3660	001767	200000.00
				300900.00
	22	254	001946	3885.00
		3698	002013	50000.00
				53885.00
	23	75	002074	100.00
		3529	002178	300000.00
		3528	002181	500000.00
				800100.00
	26	79	002217	100.00
		3664	002266	50000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00		3750	002269	50000.00
		3663	002271	60000.00
		3661	002276	100000.00
		3662	002277	100000.00
		3733	002296	400000.00
				760100.00
	27	257	002328	640.00
		3761	002381	25000.00
				25640.00
	28	255	002439	100.00
		256	002440	100.00
		254	002441	100.00
		257	002442	100.00
		258	002443	100.00
		259	002444	100.00
				600.00
	30	81	002560	100.00
		83	002561	100.00
		3762	002656	100000.00
				100200.00
Head-Wise Total				4279875.00
00 8443 00 104 00 00 00	01	29	000045	15184.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				15184.00
	07	24	000484	146.00
		23	000493	1700.00
				1846.00
	08	1939	000590	50.00
		1942	000608	790.00
		1943	000609	790.00
		1944	000610	790.00
		1945	000611	790.00
		7	000615	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		1946	000622	1580.00
				5790.00
	09	22	000713	500.00
		28	000716	800.00
		1948	000717	850.00
		1949	000720	1000.00
		27	000739	2600.00
		25	000741	3000.00
		48	000742	3000.00
				11750.00
	12	31	000891	4500.00
				4500.00
	13	29	001036	1800.00
		1941	001046	5500.00
				7300.00
	14	1950	001132	1000.00
				1000.00
	15	31	001243	560.00
		8	001250	1500.00
		30	001255	1800.00
				3860.00
	16	50	001459	64569.00
				64569.00
	19	9	001567	5000.00
		9	001571	5000.00
		10	001593	9950.00
		8	001630	95000.00
				114950.00
	21	33	001821	1737.00
		32	001823	2947.00
		36	001826	5000.00
				9684.00
	22	1952	001920	550.00
		1951	001934	1500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
				2050.00
	23	34	002088	2000.00
		35	002101	6513.00
		10	002180	433573.00
				442086.00
	26	11	002242	12533.00
				12533.00
	28	1947	002445	750.00
		1877	002446	750.00
				1500.00
	30	59	002584	4500.00
		52	002587	5234.00
		51	002589	5400.00
		58	002593	6833.00
		56	002598	8000.00
		57	002606	9233.00
		53	002608	9588.00
		60	002609	9650.00
		54	002615	10333.00
		62	002617	10744.00
		64	002619	12167.00
		63	002621	12533.00
		65	002622	13933.00
		61	002633	24327.00
				142475.00
Head-Wise Total				841077.00
00 8443 00 105 00 00 00	02	37	000130	5000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				5000.00
	03	38	000213	10000.00
				10000.00
	12	30	000921	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
				10000.00
	13	31	001102	400000.00
				400000.00
	15	35	001280	5000.00
		36	001281	5000.00
				10000.00
	16	38	001405	5000.00
		37	001406	5000.00
		32	001455	52689.00
				62689.00
	19	33	001575	7000.00
				7000.00
	21	37	001828	6000.00
		38	001846	17100.00
		35	001854	24680.00
		34	001858	33120.00
		36	001868	56500.00
				137400.00
	22	35	001953	5000.00
				5000.00
	26	47	002231	6000.00
		34	002238	10000.00
		37	002248	25000.00
		36	002249	25000.00
				66000.00
Head-Wise Total				713089.00
00 8443 00 111 01 00 00	13	172	001039	2000.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				2000.00
	15	181	001285	6200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				6200.00
	20	191	001708	600.00
				600.00
	22	199	001945	3850.00
				3850.00
	27	209	002326	350.00
				350.00
Head-Wise Total				13000.00
00 8443 00 116 00 00 00	01	GR0012957	000098	25000.00
00		GR0012988	000098	25000.00
8443 Civil Deposits				
00				
116 Deposits Under Various Central				
00				
00				
				50000.00
	02	GR0013242	000203	75000.00
				75000.00
	05	GR0013689	000333	25000.00
		GR0013715	000379	15000.00
				40000.00
	06	GR0013871	000464	15000.00
				15000.00
	08	GR0014255	000692	25000.00
				25000.00
	15	GR0016339	001368	12500.00
				12500.00
Head-Wise Total				217500.00
00 8443 00 800 23 00 00	05	8	000344	76000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 23 00 00				
00		10	000345	76000.00
8443 Civil Deposits		5	000351	97000.00
00				
800 Other Deposits				
23 Revenue Department				
00				
				249000.00
	06	7	000461	97000.00
		6	000462	97000.00
				194000.00
Head-Wise Total				443000.00
00 8550 00 104 04 00 00	02	10	000110	175.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				175.00
	08	13	000607	602.00
				602.00
	09	DA12277	000801	90.00
		DA12276	000824	60.00
				150.00
	14	15	001127	360.00
				360.00
	27	13	002338	1593.00
				1593.00
Head-Wise Total				2880.00
00 8550 00 104 05 00 00	02	27	000105	60.00
00		16	000107	80.00
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				140.00
	03	25	000205	75.00
				75.00
	05	40	000254	40.00
		22	000255	40.00
		452	000257	100.00
				180.00
	06	31	000386	40.00
				40.00
	07	10	000481	40.00
		48	000482	40.00
				80.00
	08	64	000595	80.00
		12	000601	280.00
		12	000630	3800.00
				4160.00
	09	4	000699	40.00
		9	000700	40.00
		DA12279	000701	60.00
		32	000704	60.00
		DA12278	000785	60.00
		DA12284	000808	60.00
				320.00
	13	6	001018	80.00
		DA12281	001047	40.00
		DA12282	001048	40.00
		DA12286	001050	40.00
		DA12280	001085	80.00
				280.00
	17	57	001496	40.00
				40.00
	23	DA12301	002073	40.00
		DA12296	002149	60.00
				100.00
	27	12	002325	160.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
		DA12291	002353	120.00
		DA12292	002356	40.00
		DA12303	002360	60.00
		DA12293	002382	40.00
		DA12289	002383	25.00
		DA12307	002385	40.00
		DA12298	002395	80.00
		DA12290	002399	120.00
				685.00
	30	25	002555	40.00
				40.00
Head-Wise Total				6140.00
00 8658 00 101 60 00 00	08	96	000606	520.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance (PLI)				
00				
				520.00
	09	7	000730	2413.00
		12	000731	2413.00
		34	000792	20721.00
				25547.00
Head-Wise Total				26067.00
00 8658 00 102 05 00 00	01	015332	010006	96691.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				96691.00
	05	028952	010007	1000.00
				1000.00
	06	033492	010004	130200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				130200.00
	07	038032	010008	62515.00
				62515.00
	08	042572	010002	45055.00
				45055.00
	09	047111	010001	66780.00
				66780.00
	12	056193	010009	1021484.00
				1021484.00
	13	060752	010003	13475.00
				13475.00
	14	065306	010010	248032.00
				248032.00
	15	069860	010011	75000.00
				75000.00
	16	074432	010012	145261.00
				145261.00
	19	083552	010013	60000.00
				60000.00
	21	092672	010014	38542.00
				38542.00
	22	097252	010015	52370.00
				52370.00
	23	101832	010005	312724.00
				312724.00
	30	129252	010016	77885.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				77885.00
Head-Wise Total				2447014.00
00 8782 00 102 01 00 00	07	163	000492	1687.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				1687.00
	12	164	000876	354.00
				354.00
	13	165	001115	10060000.00
				10060000.00
SPL.BLDG.I				10062041.00
	03	GR0013494	000244	874.00
				874.00
SPL.BLDG.II				874.00
	02	GR0012569	000203	2351.00
		GR0012571	000203	2351.00
		GR0012573	000203	2351.00
		GR0012574	000203	2351.00
		GR0012575	000203	2351.00
				11755.00
	03	GR0013496	000244	2351.00
		GR0013503	000244	1000.00
				3351.00
	08	GR0013896	000688	6093.00
				6093.00
	20	GR0016760	001793	9126.00

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00 8782 00 102 01 00 00		GR0016764	001793	4706.00
				13832.00
	26	GR0018673	002318	522000.00
				522000.00
B & R (N)				557031.00
	16	29	001383	488.00
		30	001384	488.00
		31	001392	2177.00
		28	001393	2363.00
				5516.00
	19	32	001562	3392.00
		33	001573	5250.00
				8642.00
	22	34	001929	1365.00
				1365.00
	30	35	002556	49.00
				49.00
B & R (S)				15572.00
	01	GR0012205	000098	35000.00
				35000.00
	02	GR0012751	000203	850.00
		GR0012755	000203	32514.00
		GR0012758	000203	4130.00
		GR0013216	000203	6600.00
				44094.00
	07	GR0013460	000584	7200.00
		GR0014016	000588	2827.00
		GR0014022	000588	1800.00
		GR0014024	000588	2400.00
		GR0014027	000588	1500.00
				15727.00
	09	GR0014011	000864	5500.00

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00 8782 00 102 01 00 00		GR0014014	000864	66029.00
		GR0014019	000864	199370.00
				270899.00
	14	GR0016199	001228	37010.00
				37010.00
	15	GR0015181	001368	56820.00
		GR0015185	001368	44204.00
		GR0015211	001368	19593.00
		GR0015214	001368	2177.00
		GR0016479	001368	757.00
		GR0016480	001368	82.00
		GR0016483	001368	11902.00
				135535.00
	16	GR0016201	001493	13065.00
				13065.00
	19	GR0016721	001691	40300.00
				40300.00
	21	GR0017473	001904	2177.00
		GR0017864	001904	2220.00
				4397.00
	23	GR0017782	002210	22900.00
		GR0018260	002210	2400.00
				25300.00
	27	GR0019081	002433	2000.00
				2000.00
B & R (C)				623327.00
	13	GR0015894	001118	2000.00
		GR0015898	001118	240.00
		GR0015899	001118	3370.00
				5610.00
	16	GR0016738	001493	5500.00
				5500.00
	19	GR0016740	001691	302400.00

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00 8782 00 102 01 00 00				
				302400.00
	26	GR0018787	002318	278959.00
		GR0018791	002318	41353.00
				320312.00
	30	GR0019778	002696	2655.00
				2655.00
IRRIGATION				636477.00
	01	1065	000017	1260.00
		1064	000018	1484.00
		1061	000019	1680.00
		1062	000021	2100.00
		1063	000024	2800.00
		1054	000026	4095.00
		1055	000034	9970.00
		1059	000036	11500.00
		1052	000046	16210.00
		1056	000048	18370.00
		1060	000050	23798.00
		1050	000052	25790.00
		1049	000053	26600.00
		1047	000054	26760.00
		1051	000055	30030.00
		1048	000056	43985.00
		1066	000058	60225.00
		PWD PHD	000061	82661.18
		1053	000066	107819.00
		1058	000072	222145.00
				719282.18
	02	1085	000115	980.00
		1084	000117	1064.00
		1081	000123	1680.00
		1082	000124	1680.00
		1083	000126	3080.00
		1076	000132	5680.00
		1074	000141	9280.00
		1075	000147	13970.00
		1067	000152	18765.00
		1080	000156	21462.00
		1079	000157	24000.00
		1070	000162	27640.00
		1086	000164	29740.00
		1069	000165	30490.00

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00 8782 00 102 01 00 00		1072	000166	31320.00
		1071	000167	31840.00
		1068	000172	45125.00
		1073	000176	84945.00
		PWD PHD	000181	105871.56
		1078	000182	167654.00
				656266.56
	03	1087	000218	28050.00
		PWD PHD	000223	105607.15
				133657.15
	04	PWD PHD	000245	13230.00
				13230.00
	05	1088	000265	320.00
		1107	000270	2156.00
		1102	000274	3000.00
		1104	000276	3640.00
		1109	000278	3920.00
		1105	000281	5320.00
		1100	000285	5790.00
		1106	000302	7840.00
		1096	000304	7930.00
		1103	000320	19040.00
		1098	000329	33750.00
		1097	000330	40620.00
		1089	000337	56930.00
		1094	000339	59990.00
		1091	000341	70890.00
		1093	000342	71975.00
		1092	000347	77105.00
		1095	000348	80870.00
		1090	000350	84583.00
		PWD PHD	000354	150619.82
		1101	000359	375855.00
				1162143.82
	06	1110	000396	100.00
		1128	000417	1232.00
		1129	000418	1260.00
		1125	000419	1680.00
		1126	000420	2100.00
		1127	000422	3080.00
		1123	000434	11000.00
		1118	000442	19490.00
		1120	000445	34524.00
		1119	000446	35290.00

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00 8782 00 102 01 00 00		1112	000450	52076.00
		1116	000451	53620.00
		1113	000452	54955.00
		1124	000453	55698.00
		1111	000454	58423.00
		1131	000455	59590.00
		1115	000456	70770.00
		1130	000457	78995.00
		1117	000458	87735.00
		1114	000459	92235.00
		PWD PHD	000465	173770.74
		1122	000469	321250.00
				1268873.74
	07	1140	000487	600.00
		1160	000490	1204.00
		1161	000491	1400.00
		1155	000494	2000.00
		1157	000495	2240.00
		1158	000496	2240.00
		1159	000498	2520.00
		1153	000506	4050.00
		1149	000525	10385.00
		1151	000528	10900.00
		1147	000535	17950.00
		1156	000537	19707.00
		1143	000540	28365.00
		1150	000542	39090.00
		1142	000543	39365.00
		1146	000545	54750.00
		1144	000547	67310.00
		1145	000548	67375.00
		1148	000549	88675.00
		1141	000552	130215.00
		PWD PHD	000554	164556.35
		1154	000559	311240.00
				1066137.35
	08	1162	000600	250.00
		1163	000603	320.00
		1198	000617	1064.00
		1199	000618	1120.00
		1196	000620	1400.00
		1195	000623	1680.00
		1197	000625	2520.00
		1188	000627	3110.00
		1166	000629	3600.00
		1193	000631	4000.00
		1168	000632	4804.00
		1165	000633	5100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1164	000648	19965.00
		1169	000652	26760.00
		1167	000653	27900.00
		1190	000655	33020.00
		1189	000656	38325.00
		1183	000658	45325.00
		1200	000660	47925.00
		1181	000662	54470.00
		1184	000663	54690.00
		1186	000664	59900.00
		1185	000666	69250.00
		1182	000667	74106.00
		1187	000668	82110.00
		PWD PHD	000673	156996.74
		1192	000677	268510.00
				1088220.74
	09	1201	000714	600.00
		1139	000715	750.00
		1221	000721	1050.00
		1220	000722	1064.00
		1217	000725	1680.00
		1215	000728	2000.00
		1134	000732	2500.00
		1135	000733	2500.00
		1138	000734	2500.00
		1132	000735	2500.00
		1137	000736	2500.00
		1133	000737	2500.00
		1136	000738	2500.00
		1219	000740	2800.00
		1210	000767	8725.00
		1216	000790	19138.00
		1211	000793	22635.00
		1208	000794	26605.00
		1203	000795	27010.00
		1205	000799	31330.00
		1212	000800	39140.00
		1207	000809	56410.00
		1206	000816	60815.00
		1202	000819	73150.00
		1209	000822	89295.00
		1204	000823	90215.00
		PWD PHD	000827	132536.68
		1214	000833	257930.00
				962378.68
	10	PWD PHD	000865	77370.54
				77370.54
	11	PWD PHD	000867	40345.00

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00 8782 00 102 01 00 00				
				40345.00
	12	1222	000875	320.00
		1173	000880	1800.00
		1244	000881	2240.00
		1246	000882	2296.00
		1247	000887	3780.00
		1243	000889	4200.00
		1178	000899	5040.00
		1248	000900	5180.00
		1170	000901	5420.00
		1245	000905	7000.00
		1179	000916	7386.00
		1180	000920	9760.00
		1171	000923	10680.00
		1249	000924	11375.00
		1241	000926	11500.00
		1172	000927	12072.00
		1175	000933	14400.00
		1174	000936	16104.00
		1232	000941	21560.00
		1177	000947	31560.00
		1242	000949	34636.00
		1227	000952	48180.00
		1176	000956	59120.00
		1234	000957	59130.00
		1233	000958	60120.00
		1225	000959	69915.00
		1226	000960	76792.00
		1230	000961	81745.00
		1228	000963	85615.00
		1229	000965	94955.00
		1223	000969	101547.00
		1231	000970	114985.00
		PWD PHD	000977	349916.61
		1240	000978	362661.00
				1782990.61
	13	1279	001021	150.00
		1250	001024	570.00
		1280	001025	600.00
		1251	001026	620.00
		1252	001027	765.00
		1303	001031	1036.00
		1304	001033	1260.00
		1298	001035	1500.00
		1301	001038	1960.00
		1300	001041	2520.00
		1289	001061	12250.00
		1284	001067	21870.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1305	001070	25650.00
		1290	001072	29305.00
		1291	001074	36300.00
		1287	001075	36957.00
		1281	001077	43235.00
		1299	001082	52407.00
		1286	001083	61675.00
		1282	001086	68350.00
		1283	001088	82520.00
		1285	001089	83120.00
		1288	001092	101050.00
		PWD PHD	001097	173362.17
		1297	001100	255989.00
				1095021.17
	14	1307	001124	250.00
		1306	001126	320.00
		1331	001128	700.00
		1330	001131	980.00
		1328	001140	1820.00
		1327	001142	2240.00
		1325	001143	2500.00
		1315	001160	11250.00
		1326	001172	21449.00
		1332	001174	25325.00
		1313	001175	27550.00
		1317	001179	40830.00
		1308	001181	44355.00
		1309	001182	44620.00
		1316	001187	55415.00
		1312	001188	61492.00
		1310	001192	68026.00
		1314	001194	87990.00
		1311	001195	107075.00
		PWD PHD	001198	191633.41
		1324	001204	349374.00
				1145194.41
	15	1273	001240	490.00
		1271	001241	500.00
		1272	001242	520.00
		1274	001244	670.00
		1275	001245	825.00
		1276	001246	1090.00
		1357	001249	1344.00
		1268	001251	1594.00
		1353	001252	1680.00
		1261	001253	1710.00
		1270	001254	1720.00
		1354	001256	1960.00

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00 8782 00 102 01 00 00		1277	001257	2002.00
		1334	001258	2120.00
		1266	001260	2244.00
		1258	001261	2250.00
		1265	001262	2290.00
		1267	001263	2292.00
		1256	001265	2500.00
		1257	001266	2500.00
		1254	001267	2500.00
		1253	001268	2500.00
		1255	001269	2500.00
		1278	001270	2500.00
		1264	001271	2660.00
		1269	001272	2762.00
		1263	001273	2775.00
		1260	001274	2910.00
		1262	001275	2960.00
		1259	001277	3110.00
		1351	001290	8500.00
		1355	001291	8960.00
		1342	001298	11580.00
		1352	001311	20709.00
		1344	001316	27310.00
		1337	001318	32260.00
		1340	001319	41205.00
		1339	001320	43920.00
		1335	001321	44745.00
		1343	001323	57930.00
		1338	001324	64220.00
		1336	001327	71132.00
		1358	001329	78060.00
		1341	001332	99435.00
		PWD PHD	001336	123252.63
		1350	001344	401081.00
				1193777.63
	16	1377	001385	500.00
		1359	001386	600.00
		1383	001387	1064.00
		1379	001389	1680.00
		1380	001394	2380.00
		1381	001396	3080.00
		1368	001420	10610.00
		1361	001430	16595.00
		1378	001434	19956.00
		1370	001438	26540.00
		1363	001439	27815.00
		1369	001440	28020.00
		1360	001443	29875.00
		1366	001446	32570.00
		1362	001457	55420.00

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00 8782 00 102 01 00 00		1365	001458	58130.00
		1364	001460	64935.00
		1367	001461	67215.00
		1333	001462	70000.00
		1376	001467	306205.00
		PWD PHD	001472	489121.35
				1312311.35
	17	1384	001504	21160.00
		PWD PHD	001514	132013.86
				153173.86
	18	PWD PHD	001539	43854.00
				43854.00
	19	1385	001547	320.00
		1405	001560	3290.00
		1404	001561	3304.00
		1401	001563	4100.00
		1402	001572	5040.00
		1403	001588	7840.00
		1399	001600	18000.00
		1400	001606	20488.00
		1393	001611	24555.00
		1388	001613	30900.00
		1391	001614	31050.00
		1390	001616	42925.00
		1395	001621	50510.00
		1406	001623	55165.00
		1394	001625	59645.00
		1386	001626	63590.00
		1389	001628	67690.00
		1387	001629	68760.00
		1392	001631	97243.00
		PWD PHD	001642	162462.43
		1398	001653	307441.00
				1124318.43
	20	1407	001707	575.00
		1409	001709	730.00
		1408	001710	760.00
		1435	001712	980.00
		1434	001714	1344.00
		1431	001716	1400.00
		1432	001717	1820.00
		1433	001719	2520.00
		1494	001737	17800.00
		1429	001742	25500.00

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00 8782 00 102 01 00 00		1426	001743	35610.00
		1422	001745	36995.00
		1421	001746	39405.00
		1417	001748	41310.00
		1416	001749	42485.00
		1425	001750	48600.00
		1430	001752	49856.00
		1418	001755	61770.00
		1419	001756	62990.00
		1420	001757	70270.00
		PWD PHD	001758	71228.33
		1423	001760	95633.00
		1428	001771	271200.00
				980781.33
	21	1458	001812	380.00
		1436	001814	600.00
		1456	001817	910.00
		1453	001818	980.00
		1455	001820	1204.00
		1454	001822	2240.00
		1451	001842	15776.00
		1437	001845	16860.00
		1445	001849	18335.00
		1450	001853	24500.00
		1439	001857	29810.00
		1459	001861	40375.00
		1443	001862	44110.00
		1447	001863	46550.00
		1432	001864	47905.00
		1446	001866	53010.00
		1442	001867	53965.00
		1441	001869	57800.00
		1440	001870	59790.00
		1444	001878	110560.00
		PWD PHD	001880	153391.98
		1449	001891	323716.00
				1102767.98
	22	1413	001917	310.00
		1411	001918	430.00
		1460	001921	640.00
		1479	001924	910.00
		1478	001927	1092.00
		1415	001928	1125.00
		1476	001935	1540.00
		1410	001938	1820.00
		1412	001939	2275.00
		1477	001940	2520.00
		1475	001942	2800.00

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00 8782 00 102 01 00 00		1414	001943	3100.00
		1473	001988	12500.00
		1474	001990	15220.00
		1468	001997	20290.00
		1470	002000	26420.00
		1466	002001	28720.00
		1463	002004	35650.00
		1461	002007	42795.00
		1469	002011	43935.00
		1480	002016	54770.00
		1465	002017	62250.00
		1464	002018	63770.00
		1462	002022	88515.00
		1467	002023	90870.00
		PWD PHD	002030	170187.67
		1472	002032	255495.00
				1029949.67
	23	1482	002075	250.00
		1481	002078	600.00
		1503	002081	980.00
		1502	002082	1064.00
		1500	002086	1400.00
		1499	002087	1680.00
		1501	002091	2520.00
		1497	002093	3000.00
		1492	002119	10780.00
		1498	002125	14853.00
		1493	002130	19655.00
		1487	002133	23650.00
		1490	002136	26800.00
		1494	002137	27665.00
		1488	002139	30120.00
		1483	002142	34665.00
		1485	002145	42270.00
		1486	002148	50030.00
		1489	002152	60682.00
		1491	002158	85885.00
		PWD PHD	002171	188371.96
		1496	002174	234112.00
				861032.96
	24	PWD PHD	002212	98505.64
				98505.64
	25	PWD PHD	002214	7550.00
				7550.00
	26	1505	002219	600.00

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00 8782 00 102 01 00 00		1525	002225	2744.00
		1526	002226	2940.00
		1522	002227	4200.00
		1523	002228	4760.00
		1524	002232	7000.00
		1520	002241	11000.00
		1521	002243	15625.00
		1527	002246	22994.00
		1507	002250	25445.00
		1514	002254	32120.00
		1514	002255	34845.00
		1511	002257	41395.00
		1516	002258	41740.00
		1509	002261	42027.00
		1512	002262	44170.00
		PWD PHD	002263	44595.88
		1508	002265	45480.00
		1506	002270	53720.00
		1510	002273	77705.00
		1513	002279	101735.00
		1519	002288	293271.00
				950111.88
	27	1546	002327	476.00
		1528	002330	1170.00
		1547	002332	1190.00
		1541	002336	1500.00
		1543	002339	1680.00
		1544	002342	1820.00
		1545	002348	3080.00
		1534	002366	14210.00
		1529	002369	17040.00
		1539	002375	23290.00
		1548	002377	24000.00
		1484	002378	24000.00
		1531	002386	30310.00
		1538	002387	31660.00
		1533	002388	36915.00
		1542	002390	45608.00
		1532	002392	53255.00
		1537	002393	55620.00
		1530	002394	60445.00
		1535	002396	66945.00
		PWD PHD	002411	143903.75
		1540	002416	256388.00
				894505.75
	28	1569	002447	1330.00
		1565	002448	1680.00
		1566	002450	1960.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1567	002454	2800.00
		1557	002467	13560.00
		1559	002475	15600.00
		1564	002477	17420.00
		1553	002478	18860.00
		1555	002482	25702.00
		1552	002483	27215.00
		1549	002484	28525.00
		1554	002485	29655.00
		1563	002486	31500.00
		1550	002487	32825.00
		1558	002489	35640.00
		1556	002491	40430.00
		1551	002498	59150.00
		PWD PHD	002501	102371.26
		1562	002513	275819.00
				762042.26
	29	PWD PHD	002547	75193.39
				75193.39
	30	1589	002564	448.00
		1570	002568	920.00
		1590	002575	1820.00
		1586	002578	2520.00
		1584	002580	3500.00
		1587	002581	3780.00
		1588	002586	5040.00
		1583	002620	12500.00
		1580	002632	22780.00
		1578	002635	29326.00
		1574	002636	30005.00
		1576	002638	32565.00
		1575	002640	34240.00
		1585	002644	36874.00
		1573	002645	40270.00
		1572	002646	43025.00
		1591	002650	47635.00
		1579	002652	60190.00
		1571	002653	60715.00
		1577	002654	71615.00
		PWD PHD	002655	93522.46
		1582	002663	284267.00
				917557.46
PUB.HEALTH				22718545.54
	07	505	000516	7216.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				7216.00
	09	504	000711	241.00
		503	000766	8146.00
				8387.00
	20	506	001720	2714.00
				2714.00
	27	507	002357	6837.00
				6837.00
	30	508	002577	2472.00
				2472.00
N.HIGH WAYS				27626.00
Head-Wise Total				34641493.54
Grand Total				4030136770.40

**TREASURY OFFICER
PUDUCHERRY**