GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE CREDIT

Account Month: June 2022 **Page No.:1**

S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	381882074.00
2	0029 Land Revenue	563433.00
3	0030 Stamps and Registration Fees	178559826.00
4	0039 State Excise	1123202606.00
5	0040 CST Collection Sales Tax	5776437.00
6	0040 Sales Tax Sales Tax	688245371.00
7	0041 Taxes on Vehicles	82156699.00
8	0049 Interest Receipts	2158054.00
9	0055 Police	13015227.00
10	0058 Stationery Receipts	95765.00
11	0059 Public Works	74033.00
12	0070 Other Administrative Services	1831276.00
13	0071 Contribution and Recovery Towards Pensio	443475.00
14	0075 Miscellaneous General Services	25649483.47
15	0202 Education Sports and Culture	408962.00
16	0210 Medicals and Public Health	812525.00
17	0215 Water Supply and Sanitation	8518.00
18	0216 Housing	7016501.00
19	0230 Labour and Employment	558980.00
20	0235 Social Security and Welfare	21350.00
21	0250 Other Social Services	23000.00
22	0401 Crop Husbandry	577606.00
23	0405 Fisheries	117646.00
24	0425 Co Operation	224607.00
25	0435 Other Agricultural Progrramme	2500.00
26	0515 Other Rural Development Programme	2800.00
27	0702 Minor Irrigation	132499.00

S.No.	Head of Account	Amount
28	0801 Power	1377728500.76
29	0851 Village and Small Industries	17100.00
30	0853 Non Ferrous Mining and Mettallurgical	2.00
31	1051 Ports and Light Houses	174781.00
32	1452 Tourism	4348269.00
33	1456 Civil Supplies	37314.00
34	1475 Other General Economic Services	1503573.00
35	1601 Grants in Aid from Central Government	696700.00
36	7610 Loans to Government Servants etc.	60154.00
37	8009 State Provident Fund	1582108.00
38	8011 Insurance and Pension Fund	6952.00
39	8336 Civil Deposits	1190418.00
40	8342 Other Deposits	263081.00
41	8443 Civil Deposits	28465563.00
42	8550 Civil Advances.	4490.00
43	8658 Suspense Accounts	68870857.16
44	8782 Cash Remittances and Adjustments Between	21773773.59
	Grand Total	4020284889.98

TREASURY OFFICER
PUDUCHERRY

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Compilation Report

STATE CREDIT

Account Month: June 2022 **Page No.:1**

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	01	IOBA22053	G00001	29999.00
00		IOBA22053	G00004	36364.00
0006 SGST		IOBA22053	G00009	459874.00
00		IOBA22053	G00011	16061.00
101 TAX		IOBA22053	G00014	14048.00
01 Collections		IOBA22053	G00015	7013.00
00		IOBA22053	G00018	212.00
		SBIN22053	G00022	303.00
		SBIN22053	G00023	9541.00
		SBIN22053	G00024	295.00
		SBIN22053	G00025	63015.00
		SBIN22053	G00026	423.00
		SBIN22053	G00029	14442.00
		SBIN22053	G00031	788.00
		SBIN22053	G00035	724.00
		SBIN22053	G00043	13142.00
		SBIN22053	G00048	12365.00
		SBIN22053	G00052	2880.00
		SBIN22053	G00054	96411.00
		RBIS22053	G00056	3723.00
		RBIS22053	G00059	2528.00
		RBIS22063	G00061	5612.00
		RBIS22063	G00062	3319.00
		RBIS22063	G00063	3860.00
		RBIS22063	G00064	2421.00
		RBIS22053	G00065	13150.00
		SBIN22053	G00070	2742.00
		SBIN22053	G00074	3942.00
		SBIN22053	G00082	3812.00
		SBIN22053	G00088	977.00
		SBIN22053	G00090	6025.00
		SBIN22053	G00092	49500.00
		SBIN22053	G00095	2697.00
		SBIN22053	G00098	49500.00
		SBIN22053	G00101	7685.00
		SBIN22053	G00104	49500.00
		SBIN22053	G00109	78987.00
		SBIN22053	G00112	400.00
		SBIN22053	G00113	49500.00
		SBIN22053	G00116	66500.00
		SBIN22053	G00117	1028.00
		SBIN22053	G00122	4394.00
		SBIN22053	G00124	4045.00
		SBIN22053	G00127	49500.00
		SBIN22053	G00135	1750.00
		SBIN22053	G00137	938.00
		SBIN22053	G00139	2938.00
		SBIN22053	G00143	88472.00
		SBIN22053	G00146	2745.00
		SBIN22053	G00147	30466.00
		UCBA22053	G00151	3230.00
		ICIC22053	G00156	6582.00
		ICIC22053	G00159	1710.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22053	G00162	718592.00
		ICIC22053	G00166	21258.00
		ICIC22053	G00171	23891.00
		ICIC22053	G00172	494.00
		ICIC22053	G00175	1542.00
		BKID22053	G00180	11.00
		CNRB22053	G00183	77.00
		UTIB22053	G00189	392.00
		UBIN22053	G00196	500.00
		IOBA22053	G00197	312.00
		IOBA22053	G00198	214.00
		IOBA22053	G00199	39442.00
		IOBA22053	G00205	88895.00
		IOBA22053	G00206	138056.00
		IOBA22053	G00207	6550.00
		IOBA22053	G00209	9867.00
		IOBA22053	G00211	11423.00
		PUNB22053	G00212	11771.00
		HDFC22053	G00216	134376.00
		HDFC22053	G00220	212.00
		HDFC22053	G00224	3898.00
		HDFC22053	G00229	5383.00
		HDFC22053	G00232	16006.00
		HDFC22053	G00235	1005.00
		HDFC22053	G00238	56174.00
		HDFC22053	G00241	161.00
		HDFC22053	G00247	3678.00
		RBIS22053	G00250	122.00
		IDIB22053	G00253	152984.00
		IDIB22053	G00254	491.00
		IDIB22053	G00262	2279.00
		IDIB22053	G00264	91890.00
		IDIB22053	G00266	16940.00
		IDIB22053	G00268	4363.00
		IDIB22053	G00271	16052.00
		IDIB22053	G00273	13726.00
		IDIB22053	G00277	15913.00
		IDIB22053	G00280	28448.00
		IBKL22053	G00287	730.00
		IBKL22053	G00290	600.00
		RBIS22053	G00291	105.00
		RBIS22053	G00292	63.00
		RBIS22063	G00293	29784.00
		RBIS22063	G00294	3883.00
		RBIS22053	G00295	100.00
		RBIS22053	G00296	4770.00
		RBIS22053	G00299	2503.00
		RBIS22053	G00300	7480.00
		RBIS22053	G00301	17055.00
		RBIS22053	G00304	64107.00
		RBIS22063	G00307	239555.00
		RBIS22053	G00308	11921.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G00311	7589.00
				3409711.00
	02	SBIN22053	G00318	220.00
		SBIN22053	G00319	400.00
		SBIN22053	G00320	201.00
		SBIN22053	G00321	3035.00
		SBIN22053	G00322	956.00
		SBIN22053	G00323	193324.00
		SBIN22053	G00324	70830.00
		SBIN22063	G00325	799.00
		SBIN22063	G00326	470.00
		SBIN22063	G00327	509.00
		SBIN22063	G00328	1778.00
		SBIN22063	G00329	135.00
		SBIN22053	G00330	11332.00
		SBIN22053	G00331	50.00
		SBIN22053	G00333	6891.00
		SBIN22063	G00335	746.00
		SBIN22063	G00338	10125.00
		SBIN22063	G00342	8454.00
		SBIN22063	G00345	535.00
		SBIN22063	G00349	43568.00
		SBIN22063	G00352	11944.00
		SBIN22063	G00353	163.00
		SBIN22063	G00355	64769.00
		SBIN22063	G00361	26139.00
		SBIN22063	G00367	5000.00
		SBIN22063	G00368	2879.00
		SBIN22063	G00370	3742.00
		SBIN22063	G00373	12002.00
		ICIC22063	G00378	13992.00
		ICIC22053	G00387	157753.00
		ICIC22053	G00388	1710.00
		ICIC22063	G00393	150.00
		ICIC22063	G00395	6736.00
		ICIC22063	G00398	7104.00
		CNRB22053	G00401	11873.00
		CNRB22063	G00403	18959.00
		UTIB22063	G00405	135.00
		UTIB22063	G00406	1360.00
		UBIN22063	G00421	1680.00
		UBIN22063	G00424	1.00
		RBIS22053	G00425	4856.00
		IDIB22053	G00428	3064.00
		IDIB22053	G00433	12226.00
		IDIB22063	G00439	142825.00
		IDIB22063	G00442	731.00
		IDIB22063	G00445	5000.00
		IDIB22063	G00446	253.00
		IDIB22063	G00447	21986.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22063	G00450	3.00
		IOBA22053	G00452	14573.00
		IOBA22053	G00453	723.00
		IOBA22053	G00456	4065.00
		IOBA22063	G00459	5540.00
		IOBA22063	G00461	1392.00
		IOBA22063	G00462	48843.00
		IOBA22063	G00466	6595.00
		IOBA22063	G00467	4500.00
		IOBA22063	G00468	12610.00
		IOBA22063	G00469	7020.00
		IOBA22063	G00472	250.00
		IOBA22063	G00473	2310.00
		IOBA22063	G00474	238373.00
		IOBA22063	G00479	357.00
		HDFC22053	G00484	3729.00
		HDFC22053	G00486	25000.00
		HDFC22053	G00488	14292.00
		RBIS22063	G00493	25328.00
		RBIS22063	G00494	14922.00
		IBKL22063	G00495	650.00
		IBKL22063	G00496	600.00
		IBKL22063	G00497	700.00
		IBKL22063	G00498	500.00
		RBIS22063	G00500	1126.00
		RBIS22063	G00501	9905.00
		RBIS22063	G00502	6514.00
		RBIS22053	G00503	5434.00
		RBIS22063	G00507	724.00
		RBIS22063	G00508	6800.00
		RBIS22053	G00509	6212.00
		RBIS22063	G00512	54.00
		RBIS22063	G00513	105.00
		RBIS22063	G00514	105.00
		RBIS22053	G00515	7520.00
		RBIS22063	G00518	73203.00
		RBIS22063	G00519	57012.00
		RBIS22063	G00522	2805.00
		RBIS22063	G00523	1214.00
				1504998.00
	03	ICIC22063	G00525	1383.00
		ICIC22063	G00530	30231.00
		ICIC22063	G00531	9750.00
		SBIN22063	G00537	13533.00
		SBIN22053	G00538	10350.00
		SBIN22053	G00540	8100.00
		SBIN22053	G00543	5400.00
		SBIN22063	G00546	1285.00
		SBIN22063	G00551	10066.00
		SBIN22063	G00552	1801.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22063	G00556	298.00
		SBIN22063	G00560	54647.00
		SBIN22063	G00562	3672.00
		SBIN22063	G00565	1064.00
		SBIN22063	G00568	11518.00
		SBIN22063	G00573	19663.00
		SBIN22063	G00574	1665.00
		UTIB22063	G00580	14787.00
		CNRB22063	G00583	3443.00
		IDIB22063	G00584	1471.00
		IDIB22063	G00587	1131.00
		IDIB22063	G00590	1423.00
		IDIB22063	G00597	3262.00
		IDIB22063	G00598	3146.00
		IDIB22063	G00601	55374.00
		BARB22063	G00604	63275.00
		BARB22063	G00605	375.00
		BARB22063	G00606	69585.00
		UBIN22063	G00607	16099.00
		UBIN22063	G00610	30002.00
		IOBA22063	G00614	7423.00
		IOBA22063	G00617	2311.00
		IOBA22063	G00618	985.00
		IOBA22063	G00619	68095.00
		IOBA22063	G00622	1356.00
		IOBA22063	G00625	1302.00
		IOBA22063	G00630	740.00
		IOBA22063	G00633	620.00
		IOBA22063	G00636	763.00
		HDFC22053	G00639	25500.00
		HDFC22063	G00641	4120.00
		HDFC22063	G00649	56519.00
		RBIS22053	G00651	923.00
		RBIS22053	G00654	1000.00
		RBIS22053	G00655	839.00
		RBIS22053	G00656	123.00
		RBIS22063	G00658	17615.00
		RBIS22063	G00661	1572.00
		RBIS22063	G00664	1583.00
		RBIS22063	G00666	3290.00
		RBIS22063	G00668	7841.00
		RBIS22063	G00669	3430.00
		RBIS22063	G00670	388.00
		RBIS22063	G00671	7373.00
		RBIS22063	G00672	17515.00
		RBIS22063	G00675	6420.00
		RBIS22063	G00677	170000.00
				857445.00
	04	PUNB22063	G00682	5000.00
		RBIS22063	G00684	6877.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22063	G00688	1599.00
		IOBA22063	G00691	5196.00
		IOBA22063	G00694	259.00
		IOBA22063	G00699	85855.00
		IDIB22063	G00705	1334.00
		IDIB22063	G00708	205440.00
		IDIB22063	G00709	25000.00
		IDIB22063	G00711	6000.00
		RBIS22053	G00713	12978.00
		RBIS22063	G00715	667823.00
		HDFC22063	G00719	77371.00
		HDFC22063	G00731	8280.00
		RBIS22053	G00733	21494.00
		RBIS22063	G00739	3317.00
		RBIS22063	G00740	5467.00
		RBIS22063	G00743	4611.00
		RBIS22063	G00744	10714.00
		RBIS22063	G00747	7136.00
		RBIS22063	G00751	243000.00
		RBIS22063	G00753	34154.00
		UCBA22063	G00759	27621.00
		ICIC22063	G00764	354.00
		ICIC22063	G00765	4012.00
		ICIC22063	G00767	13481.00
		ICIC22063	G00770	28773.00
		SBIN22053	G00773	473.00
		SBIN22053	G00774	102.00
		SBIN22053	G00775	102.00
		SBIN22063	G00776	574.00
		SBIN22063	G00777	26645.00
		SBIN22063	G00778	30000.00
		SBIN22063	G00779	3342.00
		SBIN22063	G00780	1480.00
		SBIN22063	G00781	5781.00
		SBIN22063	G00782	303.00
		SBIN22063	G00783	2430.00
		SBIN22063	G00784	18262.00
		SBIN22063	G00785	2110.00
		SBIN22063	G00786	2170.00
		SBIN22063	G00787	17038.00
		SBIN22063	G00788	6230.00
		SBIN22063	G00802	151875.00
		SBIN22063	G00813	27266.00
		SBIN22063	G00818	12071.00
		SBIN22063	G00819	10000.00
		SBIN22063	G00820	10000.00
		SBIN22063	G00822	9174.00
		SBIN22063	G00824	7129.00
		SBIN22063	G00825	10000.00
		SBIN22063	G00827	2542.00
		SBIN22063	G00828	56500.00
		SBIN22063	G00829	47590.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22063	G00832	69775.00
		SBIN22063	G00836	2788.00
		UTIB22063	G00838	381.00
				2047279.00
	06	SBIN22063	G00841	63099.00
		SBIN22063	G00846	6455.00
		SBIN22063	G00850	228574.00
		SBIN22063	G00853	9023.00
		SBIN22063	G00858	10279.00
		SBIN22063	G00861	1.00
		IBKL22063	G00864	11605.00
		IDIB22063	G00868	3432.00
		IDIB22063	G00869	8425.00
		IDIB22063	G00873	225.00
		IDIB22063	G00874	8616.00
		IDIB22063	G00879	2000.00
		IDIB22063	G00880	52.00
		IDIB22063	G00884	22589.00
		IDIB22063	G00886	97357.00
		ICIC22063	G00893	113278.00
		CNRB22063	G00897	113010.00
		CNRB22063	G00900	10855.00
		UTIB22063	G00904	159565.00
		IOBA22053	G00907	381686.00
		IOBA22063	G00910	5960.00
		IOBA22063	G00913	32000.00
		IOBA22063	G00916	435951.00
		IOBA22063	G00918	15458.00
		IOBA22063	G00921	1923.00
		IOBA22063	G00922	7633.00
		IOBA22063	G00923	7127.00
		IOBA22063	G00924	5415.00
		RBIS22053	G00925	9292.00
		SBIN22063	G00931	14260.00
		HDFC22063	G00939	3420.00
		HDFC22063	G00943	12656.00
		HDFC22063	G00946	78.00
		HDFC22063	G00954	5668.00
		HDFC22063	G00955	19355.00
		RBIS22053	G00959	3632.00
		RBIS22053	G00961	2200.00
		RBIS22063	G00962	3049.00
		RBIS22063	G00963	6460.00
		RBIS22063	G00964	51683.00
		RBIS22063	G00967	67794.00
		RBIS22063	G00968	265.00
		RBIS22063	G00969	5768.00
		RBIS22063	G00970	11876.00
		RBIS22063	G00971	10103.00
		RBIS22063	G00972	2623.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22063	G00973	8230.00
		RBIS22063	G00974	1558.00
		RBIS22063	G00975	105.00
		RBIS22063	G00976	8010.00
		RBIS22063	G00977	3797.00
		RBIS22063	G00978	2855.00
		RBIS22063	G00979	4226.00
		RBIS22063	G00980	4170.00
		RBIS22063	G00981	3737.00
		RBIS22063	G00985	21748.00
		RBIS22063	G00989	4830.00
		RBIS22063	G00990	999.00
		RBIS22063	G00993	22578.00
		RBIS22063	G00994	11150.00
		RBIS22063	G00995	396445.00
		RBIS22063	G00996	14919.00
				2501132.00
	07	IDIB22063	G00997	524.00
		IDIB22063	G00998	34772.00
		IDIB22063	G00999	22500.00
		IDIB22063	G01002	56190.00
		IDIB22063	G01005	3141.00
		CBIN22063	G01008	70596.00
		IBKL22063	G01011	815.00
		IDIB22063	G01013	1583.00
		ICIC22063	G01016	743.00
		ICIC22063	G01019	2821.00
		ICIC22063	G01020	415.00
		SBIN22063	G01021	1468.00
		SBIN22063	G01023	60.00
		SBIN22063	G01025	67.00
		SBIN22063	G01026	5615.00
		SBIN22063	G01027	51.00
		SBIN22063	G01030	75.00
		SBIN22063	G01031	4500.00
		SBIN22063	G01033	4128.00
		SBIN22063	G01036	13500.00
		SBIN22063	G01037	8493.00
		SBIN22063	G01038	289.00
		SBIN22063	G01039	6193.00
		SBIN22063	G01042	5700.00
		SBIN22063	G01046	10555.00
		SBIN22063	G01048	8467.00
		SBIN22063	G01049	56233.00
		SBIN22063	G01054	105642.00
		SBIN22063	G01062	923.00
		IDIB22063	G01065	2594.00
		IDIB22063	G01066	4050.00
		IDIB22063	G01069	1620.00
		IOBA22063	G01073	11646.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22063	G01075	538.00
		IOBA22063	G01076	7334.00
		IOBA22063	G01079	6458.00
		IOBA22063	G01082	3432.00
		IOBA22063	G01086	5300.00
		IOBA22063	G01087	1951.00
		CNRB22063	G01088	17463.00
		CNRB22063	G01089	29390.00
		CNRB22063	G01094	15471.00
		RBIS22063	G01097	71469.00
		HDFC22063	G01098	76.00
		HDFC22063	G01101	356686.00
		HDFC22063	G01104	150000.00
		HDFC22063	G01105	50000.00
		RBIS22053	G01106	12500.00
		RBIS22063	G01107	846.00
		RBIS22063	G01109	990.00
		RBIS22063	G01110	10291.00
		RBIS22063	G01111	29924.00
		RBIS22063	G01114	517907.00
		RBIS22063	G01116	6324.00
		RBIS22063	G01117	1348.00
		RBIS22063	G01118	20452.00
		RBIS22063	G01121	733.00
		RBIS22063	G01123	56001.00
		RBIS22063	G01124	42918.00
		RBIS22063	G01126	4915.00
		RBIS22063	G01127	39611.00
		RBIS22063	G01130	13777.00
		RBIS22063	G01131	14000.00
		RBIS22063	G01134	5916.00
		RBIS22063	G01136	36993.00
		RBIS22063	G01137	4639.00
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		RBIS22063	G01140	4158.00
				1989337.00
	08	RBIS22063	G01141	203.00
		RBIS22063	G01142	203.00
		RBIS22063	G01143	269.00
		RBIS22063	G01144	594.00
		RBIS22063	G01145	28128.00
		HDFC22063	G01147	13363.00
		HDFC22063	G01148	10409.00
		HDFC22063	G01149	90.00
		HDFC22063	G01150	37494.00
		RBIS22053	G01151	779.00
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		RBIS22063	G01153	1991.00
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		RBIS22053	G01159	2798.00
		RBIS22063	G01162	15771.00
		RBIS22063	G01163	12182.00
		RBIS22063	G01164	5318.00
		RBIS22063	G01165	11559.00
		RBIS22063	G01166	36193.00
		RBIS22063	G01167	7453.00
		RBIS22063	G01168	4823.00
		RBIS22063	G01169	1986.00
		RBIS22063	G01170	7227.00
		RBIS22063	G01171	38007.00
		RBIS22053	G01172	2569.00
		RBIS22063	G01173	5467.00
		RBIS22063	G01174	19065.00
		RBIS22063	G01175	3162.00
		RBIS22063	G01176	974.00
		RBIS22063	G01177	3273.00
		RBIS22063	G01178	3148.00
		RBIS22063	G01179	14344.00
		RBIS22063	G01180	15007.00
		RBIS22063	G01181	3922.00
		RBIS22063	G01182	618.00
		RBIS22063	G01183	880.00
		RBIS22063	G01184	21420.00
		RBIS22063	G01185	7200.00
		RBIS22063	G01186	22.00
		RBIS22063	G01187	400388.00
		RBIS22063	G01188	41878.00
		RBIS22063	G01190	35383.00
		RBIS22053	G01193	39375.00
		RBIS22063	G01196	26489.00
		SBIN22063	G01199	15540.00
		SBIN22063	G01200	265.00
		SBIN22063	G01201	2239.00
		SBIN22063	G01202	1331.00
		SBIN22063	G01203	608.00
		SBIN22063	G01204	7041.00
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		SBIN22063	G01218	4310.00
		SBIN22063	G01221	270.00
		SBIN22063	G01228	200.00
		SBIN22063	G01229	11615.00
		ICIC22063	G01232	758.00
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		ICIC22063	G01243	7826.00
		ICIC22063	G01244	7826.00
		ICIC22063	G01245	28044.00
		BKID22063	G01249	70.00
		UTIB22063	G01251	860.00
		UTIB22063	G01252	8309.00
		UTIB22063	G01254	4000.00
		IDIB22053	G01256	5164.00
		IDIB22063	G01259	1478.00
		IDIB22063	G01260	25032.00
		IDIB22063	G01262	5000.00
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		IDIB22063	G01268	50000.00
		IDIB22063	G01269	4254.00
		IDIB22063	G01273	20.00
		IDIB22063	G01276	11451.00
		IDIB22063	G01279	61025.00
		UBIN22063	G01280	12358.00
		UBIN22063	G01282	125821.00
		IOBA22063	G01285	2050.00
		IOBA22063	G01287	13531.00
		IOBA22063	G01294	1800.00
		IOBA22063	G01296	3020.00
		IOBA22063	G01298	198.00
		IOBA22063	G01301	16307.00
		IOBA22063	G01306	50342.00
		IOBA22063	G01309	49288.00
		RBIS22053	G01313	38254.00
		RBIS22063	G01315	1031.00
		RBIS22063	G01316	269.00
		RBIS22063	G01317	269.00
				1669943.00
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		SBIN22063	G01319	1348.00
		SBIN22063	G01320	31158.00
		SBIN22063	G01321	8414.00
		SBIN22063	G01322	13500.00
		SBIN22063	G01323	5427.00
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		SBIN22063	G01328	8049.00
		SBIN22063	G01330	5400.00
		SBIN22063	G01331	3031.00
		SBIN22063	G01334	1620.00
		SBIN22063	G01335	33728.00
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		SBIN22063	G01356	21939.00
		SBIN22063	G01359	1109.00
		SBIN22063	G01361	314382.00
		ICIC22063	G01363	26379.00
		ICIC22063	G01365	4999.00
		UTIB22063	G01366	30000.00
		BKID22063	G01367	1516.00
		UTIB22063	G01371	73800.00
		IBKL22063	G01372	5543.00
		IBKL22063	G01374	64417.00
		CNRB22063	G01378	650.00
		CNRB22063	G01381	1825.00
		SBIN22063	G01382	367338.00
		SBIN22063	G01387	1433.00
		BARB22063	G01388	18270.00
		IDIB22063	G01391	1019.00
		IDIB22063	G01396	1756.00
		IDIB22063	G01397	8565.00
		IDIB22063	G01398	159767.00
		IOBA22063	G01404	292.00
		IOBA22063	G01408	50815.00
		IOBA22063	G01411	45076.00
		IOBA22063	G01414	1045.00
		IOBA22063	G01415	18116.00
		IOBA22063	G01418	6624.00
		HDFC22063	G01419	9389.00
		HDFC22063	G01424	639.00
		HDFC22063	G01426	1375.00
		HDFC22063	G01428	931.00
		UBIN22063	G01429	75804.00
		RBIS22063	G01430	76274.00
		RBIS22063	G01433	58988.00
		RBIS22063	G01434	9855.00
		RBIS22063	G01435	6641.00
		RBIS22063	G01436	2259.00
		RBIS22063	G01439	65514.00
		RBIS22063	G01440	292.00
		RBIS22063	G01441	109.00
		RBIS22063	G01442	463.00
		RBIS22063	G01444	5200.00
		RBIS22063	G01446	51085.00
		RBIS22063	G01447	43794.00
		RBIS22063	G01448	3291.00
		RBIS22063	G01449	7066.00
		RBIS22063	G01452	2811.00
		RBIS22063	G01453	398.00
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		RBIS22063	G01455	130787.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G01467	9200.00
		RBIS22063	G01468	7224.00
		RBIS22063	G01471	676.00
		RBIS22063	G01472	38256.00
		RBIS22063	G01473	3723.00
		RBIS22063	G01475	6300.00
				2218794.00
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		IBKL22063	G01482	250.00
		IBKL22063	G01483	1150.00
		IBKL22063	G01484	1275.00
		IBKL22063	G01485	1425.00
		IBKL22063	G01486	2000.00
		IBKL22063	G01487	1325.00
		BARB22063	G01488	49231.00
		ICIC22063	G01491	2565.00
		ICIC22063	G01492	103538.00
		ICIC22063	G01494	8390.00
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		ICIC22063	G01498	2386.00
		ICIC22063	G01499	689.00
		SBIN22063	G01500	615505.00
		SBIN22063	G01501	404.00
		SBIN22063	G01502	631.00
		SBIN22063	G01503	7881.00
		SBIN22063	G01504	3959.00
		SBIN22063	G01505	17002.00
		SBIN22063	G01506	18285.00
		RBIS22063	G01508	4449.00
		SBIN22063	G01513	37243.00
		SBIN22063	G01514	64379.00
		SBIN22063	G01525	494.00
		SBIN22063	G01529	16869.00
		SBIN22063	G01533	5138.00
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		SBIN22063	G01544	2605.00
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		SBIN22063	G01546	14845.00
		SBIN22063	G01547	32422.00
		SBIN22063	G01550	13997.00
		SBIN22063	G01553	8489.00
		SBIN22063	G01556	70910.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB22063	G01587	1198.00
		IDIB22063	G01590	27995.00
		IDIB22063	G01592	12618.00
		UBIN22063	G01593	133450.00
		UBIN22063	G01594	53214.00
		IOBA22063	G01595	158.00
		IOBA22063	G01597	26259.00
		IOBA22063	G01601	3896.00
		IOBA22063	G01605	121.00
		IOBA22063	G01606	2045.00
		IOBA22063	G01607	8192.00
		RBIS22063	G01614	251.00
		RBIS22063	G01615	14777.00
		RBIS22063	G01616	36032.00
		RBIS22053	G01619	111177.00
		HDFC22063	G01622	13.00
		HDFC22063	G01623	4134.00
		HDFC22063	G01624	9348.00
		HDFC22063	G01625	46195.00
		HDFC22063	G01626	20606.00
		HDFC22063	G01629	7044.00
		HDFC22063	G01630	15421.00
		HDFC22063	G01632	2174.00
		RBIS22063	G01634	32411.00
		RBIS22063	G01637	230.00
		RBIS22063	G01638	1496.00
		RBIS22063	G01641	3304.00
		RBIS22063	G01642	91762.00
		RBIS22063	G01645	105.00
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		RBIS22063	G01656	24287.00
		RBIS22053	G01657	11857.00
		RBIS22063	G01660	6528.00
		RBIS22063	G01664	32100.00
		RBIS22063	G01665	1637.00
		RBIS22063	G01668	89571.00
		RBIS22063	G01669	2337.00
		RBIS22063	G01672	771345.00
		RBIS22063	G01675	128150.00
		RBIS22053	G01676	22500.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC22063	G01700	1031.00
		ICIC22063	G01701	434378.00
		ICIC22063	G01704	81.00
		ICIC22063	G01705	120.00
		ICIC22063	G01706	39.00
		ICIC22063	G01709	822.00
		BARB22063	G01710	24156.00
		SBIN22063	G01714	1816.00
		SBIN22063	G01715	9175.00
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		SBIN22063	G01728	118255.00
		SBIN22063	G01729	12837.00
		BKID22063	G01732	720.00
		BKID22063	G01733	9783.00
		SBIN22063	G01734	2234.00
		SBIN22063	G01735	11509.00
		BARB22063	G01736	1790.00
		RBIS22063	G01737	26765.00
		RBIS22063	G01742	3780.00
		ICIC22063	G01745	2516.00
		ICIC22063	G01746	860.00
		ICIC22063	G01747	782.00
		ICIC22063	G01748	3382.00
		ICIC22063	G01751	1615.00
		ICIC22063	G01752	15002.00
		ICIC22063	G01753	90565.00
		ICIC22063	G01755	4500.00
		SBIN22063	G01759	5245.00
		SBIN22063	G01760	294405.00
		SBIN22063	G01763	2575.00
		SBIN22063	G01766	682507.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G01789	144306.00
		SBIN22063	G01793	11727.00
		UBIN22063	G01795	99.00
		UBIN22063	G01796	36897.00
		UBIN22063	G01799	17977.00
		CNRB22063	G01801	6210.00
		CNRB22063	G01802	37565.00
		IDIB22063	G01806	151.00
		IDIB22063	G01807	9488.00
		IDIB22063	G01808	1500.00
		IDIB22063	G01809	525.00
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		IDIB22063	G01811	10228.00
		IDIB22063	G01812	23040.00
		IDIB22063	G01813	639.00
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		CNRB22063	G01816	1050.00
		CNRB22063	G01817	7200.00
		CNRB22063	G01818	4160.00
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		CNRB22063	G01820	17281.00
		CNRB22063	G01821	15100.00
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		IDIB22063	G01844	29361.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC22063	G01900	521.00
		HDFC22063	G01901	16555.00
		HDFC22063	G01903	402.00
		HDFC22063	G01904	22770.00
		HDFC22063	G01905	271.00
		HDFC22063	G01908	161544.00
		IOBA22063	G01910	352.00
		IOBA22063	G01914	990.00
		IOBA22063	G01917	1656.00
		IOBA22063	G01920	234560.00
		IOBA22063	G01922	301.00
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		IOBA22063	G01925	2218.00
		IOBA22063	G01928	2859.00
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		IOBA22063	G01943	2503.00
		IOBA22063	G01944	5548.00
		IOBA22063	G01949	14350.00
		IOBA22063	G01952	6580.00
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		IOBA22063	G01961	283.00
		IOBA22063	G01964	300.00
		IOBA22063	G01965	229.00
		RBIS22063	G01966	4185.00
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		SBIN22063	G01978	72927.00
		SBIN22063	G01979	135722.00
		SBIN22063	G01983	322.00
		SBIN22063	G01986	753.00
		SBIN22063	G01987	64383.00
		SBIN22063	G01989	15694.00
		SBIN22063	G01998	35882.00
		SBIN22063	G02001	13333.00
		SBIN22063	G02002	646.00
		SBIN22063	G02004	4244.00
		SBIN22063	G02006	5896.00
		SBIN22063	G02009	756.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G02019	543.00
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		SBIN22063	G02021	250.00
		SBIN22063	G02022	250.00
		SBIN22063	G02023	250.00
		SBIN22063	G02024	190.00
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		RBIS22063	G02027	1018.00
		RBIS22063	G02028	4674.00
		RBIS22063	G02031	1632.00
		RBIS22063	G02032	2446.00
		RBIS22063	G02033	20132.00
		RBIS22063	G02035	15603.00
		RBIS22063	G02038	10963.00
		RBIS22063	G02039	4107.00
		RBIS22063	G02040	2324.00
		RBIS22063	G02041	92599.00
		RBIS22063	G02042	9296.00
		RBIS22063	G02043	13025.00
		RBIS22063	G02044	3267.00
		RBIS22063	G02045	4500.00
		RBIS22063	G02046	4529.00
		RBIS22063	G02047	18200.00
		RBIS22063	G02048	1000.00
		RBIS22063	G02049	50.00
		RBIS22063	G02050	9798.00
		RBIS22063	G02053	85.00
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	14	RBIS22063	G02054	2790.00
		RBIS22063	G02055	25000.00
		IDIB22063	G02057	3725.00
		IDIB22063	G02058	23063.00
		IDIB22063	G02059	1000.00
		ICIC22063	G02060	450.00
		ICIC22063	G02061	2548.00
		RBIS22063	G02062	23361.00
		IDIB22063	G02063	150.00
		IDIB22063	G02064	1275.00
		IBKL22063	G02065	9384.00
		PUNB22063	G02066	1500000.00
		PUNB22063	G02067	1500000.00
		HDFC22063	G02068	500.00
		RBIS22063	G02069	14565.00
		RBIS22063	G02070	2250.00
		RBIS22063	G02071	779.00
		RBIS22063	G02072	1097.00
		RBIS22063	G02073	57560.00
		SBIN22063	G02074	146959.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G02076	12601.00
		SBIN22063	G02077	5438.00
		SBIN22063	G02078	10000.00
		SBIN22063	G02079	88394.00
		SBIN22063	G02080	46438.00
		SBIN22063	G02081	11477.00
		SBIN22063	G02082	17999.00
		SBIN22063	G02083	3794.00
		SBIN22063	G02084	54997.00
		SBIN22063	G02085	838.00
		SBIN22063	G02086	25169.00
		SBIN22063	G02087	31327.00
		SBIN22063	G02088	14721.00
		SBIN22063	G02089	1834.00
		SBIN22063	G02090	838.00
		SBIN22063	G02091	142500.00
		SBIN22063	G02092	182.00
		SBIN22063	G02093	14850.00
		SBIN22063	G02094	2.00
		SBIN22063	G02095	675.00
		SBIN22063	G02096	1728.00
		SBIN22063	G02097	200.00
		SBIN22063	G02098	120.00
		IOBA22063	G02099	250.00
		IOBA22063	G02100	20.00
		IOBA22063	G02101	150.00
		IOBA22063	G02102	21737.00
		IOBA22063	G02103	75000.00
		IOBA22063	G02104	53.00
		IOBA22063	G02105	189.00
		IOBA22063	G02106	10500.00
		IOBA22063	G02107	10000.00
		IOBA22063	G02108	250.00
		IOBA22063	G02109	500.00
		IOBA22063	G02110	75.00
		IOBA22063	G02111	1000.00
		RBIS22063	G02112	2000.00
		RBIS22063	G02113	59158.00
		RBIS22063	G02114	3966.00
		RBIS22063	G02115	950.00
		RBIS22063	G02116	56884.00
		RBIS22063	G02117	1911.00
		RBIS22063	G02118	45.00
		RBIS22063	G02119	14757.00
		RBIS22063	G02120	7400.00
		RBIS22063	G02121	7181.00
		RBIS22063	G02122	1238.00
		RBIS22063	G02123	18145.00
		RBIS22063	G02124	20623.00
		RBIS22063	G02125	14912.00
		RBIS22063	G02126	14430.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G02127	62299.00
		RBIS22063	G02128	955.00
		RBIS22063	G02129	21678.00
		RBIS22063	G02130	246298.00
		RBIS22063	G02131	31920.00
		RBIS22063	G02132	1424.00
		RBIS22063	G02133	15100.00
		RBIS22063	G02134	26227.00
		RBIS22063	G02135	721.00
		RBIS22063	G02136	37387.00
		RBIS22063	G02137	13855.00
		RBIS22063	G02138	34684.00
		RBIS22063	G02139	4307.00
		RBIS22063	G02142	2486.00
		RBIS22063	G02143	5952.00
		RBIS22063	G02144	1765.00
				4698275.00
	15	ICIC22063	G02147	9000.00
		ICIC22063	G02148	498.00
		ICIC22063	G02149	248.00
		ICIC22063	G02150	27961.00
		ICIC22063	G02151	13998.00
		ICIC22063	G02152	3670.00
		ICIC22063	G02153	82680.00
		ICIC22063	G02154	176850.00
		ICIC22063	G02155	4208.00
		ICIC22063	G02156	10.00
		ICIC22063	G02157	102.00
		ICIC22063	G02158	200.00
		ICIC22063	G02159	4520.00
		ICIC22063	G02160	114.00
		ICIC22063	G02161	120.00
		ICIC22063	G02162	5062.00
		ICIC22063	G02163	150.00
		ICIC22063	G02164	4737.00
		ICIC22063	G02165	341.00
		BARB22063	G02166	2258.00
		BARB22063	G02167	5513.00
		BARB22063	G02168	16200.00
		BARB22063	G02169	6720.00
		BARB22063	G02170	155308.00
		BKID22063	G02171	9420.00
		MAHB22063	G02172	62529.00
		SBIN22063	G02173	11400.00
		SBIN22063	G02175	80.00
		SBIN22063	G02176	175.00
		SBIN22063	G02177	36623.00
		IBKL22063	G02178	41988.00
		SBIN22063	G02179	25.00
		SBIN22063	G02180	2634.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G02181	14850.00
		SBIN22063	G02182	1000.00
		SBIN22063	G02183	23485.00
		SBIN22063	G02184	250.00
		SBIN22063	G02185	3517.00
		SBIN22063	G02186	250.00
		SBIN22063	G02187	428.00
		SBIN22063	G02188	14837.00
		SBIN22063	G02189	500.00
		SBIN22063	G02190	1200.00
		SBIN22063	G02191	1600.00
		SBIN22063	G02192	5000.00
		SBIN22063	G02193	264.00
		SBIN22063	G02194	1196.00
		SBIN22063	G02195	7299.00
		SBIN22063	G02196	1567.00
		SBIN22063	G02197	8100.00
		SBIN22063	G02198	70.00
		SBIN22063	G02199	50.00
		SBIN22063	G02200	25.00
		SBIN22063	G02201	750.00
		SBIN22063	G02202	7121.00
		SBIN22063	G02203	1000.00
		SBIN22063	G02204	5386.00
		SBIN22063	G02205	7265.00
		SBIN22063	G02206	6109.00
		SBIN22063	G02207	70.00
		SBIN22063	G02208	20001.00
		SBIN22063	G02209	3740.00
		SBIN22063	G02210	74.00
		SBIN22063	G02211	184.00
		SBIN22063	G02212	2800.00
		SBIN22063	G02213	25.00
		SBIN22063	G02214	571.00
		SBIN22063	G02215	19.00
		SBIN22063	G02216	253.00
		SBIN22063	G02217	3071.00
		SBIN22063	G02218	250.00
		SBIN22063	G02219	1000.00
		SBIN22063	G02220	549.00
		SBIN22063	G02221	2700.00
		SBIN22063	G02222	250.00
		SBIN22063	G02223	250.00
		SBIN22063	G02224	210.00
		SBIN22063	G02225	2792.00
		SBIN22063	G02226	725.00
		SBIN22063	G02227	800.00
		SBIN22063	G02228	325.00
		SBIN22063	G02229	210.00
		CBIN22063	G02230	15587.00
		IBKL22063	G02231	87.00
		IBKL22063	G02232	9256.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IBKL22063	G02233	701.00
		IBKL22063	G02234	447.00
		UTIB22063	G02235	42336.00
		UTIB22063	G02236	601.00
		UTIB22063	G02237	75.00
		UTIB22063	G02238	50.00
		IDIB22063	G02239	1288.00
		IDIB22063	G02240	7658.00
		IDIB22063	G02241	10.00
		IDIB22063	G02242	10924.00
		IDIB22063	G02243	182913.00
		IDIB22063	G02244	12319.00
		IDIB22063	G02245	11250.00
		IDIB22063	G02246	3950.00
		IDIB22063	G02247	500.00
		IDIB22063	G02248	38.00
		IDIB22063	G02249	5490.00
		IDIB22063	G02250	101950.00
		CNRB22063	G02251	150.00
		UBIN22063	G02252	10.00
		UBIN22063	G02253	109640.00
		UBIN22063	G02254	1000.00
		UBIN22063	G02255	11154.00
		UBIN22063	G02256	19426.00
		UBIN22063	G02257	10.00
		IOBA22063	G02258	185773.00
		IOBA22063	G02259	633.00
		IOBA22063	G02260	3441.00
		IOBA22063	G02261	102.00
		IOBA22063	G02262	5773.00
		IOBA22063	G02263	8078.00
		IOBA22063	G02264	30.00
		IOBA22063	G02265	31836.00
		IOBA22063	G02266	4500.00
		HDFC22063	G02267	164.00
		HDFC22063	G02268	6000.00
		HDFC22063	G02269	157814.00
		HDFC22063	G02270	45278.00
		HDFC22063	G02271	35541.00
		HDFC22063	G02272	12035.00
		HDFC22063	G02273	10791.00
		HDFC22063	G02274	6947.00
		HDFC22063	G02275	33749.00
		HDFC22063	G02276	11807.00
		HDFC22063	G02277	127863.00
		HDFC22063	G02278	7442.00
		HDFC22063	G02279	883.00
		HDFC22063	G02280	1200.00
		HDFC22063	G02281	1250.00
		HDFC22063	G02282	1020.00
		HDFC22063	G02283	130756.00
		HDFC22063	G02284	775.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC22063	G02285	51854.00
		HDFC22063	G02286	30.00
		HDFC22063	G02287	175.00
		HDFC22063	G02288	18549.00
		HDFC22063	G02289	160.00
		HDFC22063	G02290	36233.00
		SBIN22063	G02291	399.00
		SBIN22063	G02292	3600.00
		RBIS22063	G02293	1187.00
		RBIS22063	G02296	500.00
		RBIS22063	G02297	8372.00
		RBIS22063	G02298	22627.00
		RBIS22063	G02299	140671.00
		RBIS22063	G02300	13403.00
		RBIS22063	G02301	72642.00
		RBIS22063	G02302	6067.00
		RBIS22063	G02303	21750.00
		RBIS22063	G02304	1813.00
		RBIS22063	G02307	213235.00
		RBIS22053	G02308	3512.00
		RBIS22063	G02311	46799.00
		RBIS22063	G02312	47125.00
		RBIS22063	G02313	23428.00
		RBIS22063	G02316	7599.00
		RBIS22063	G02317	4008.00
		RBIS22063	G02318	593.00
		RBIS22063	G02319	9243.00
		RBIS22063	G02320	23752.00
		RBIS22063	G02321	18490.00
		RBIS22063	G02322	10552.00
		RBIS22063	G02323	2077.00
		RBIS22063	G02325	19125.00
		RBIS22063	G02326	15470.00
		RBIS22063	G02327	18499.00
		RBIS22063	G02328	979.00
		RBIS22063	G02329	21579.00
		RBIS22063	G02330	67436.00
		RBIS22063	G02331	49680.00
		RBIS22063	G02333	2019.00
		RBIS22063	G02334	18669.00
		RBIS22063	G02335	35285.00
		RBIS22063	G02336	15170.00
		RBIS22063	G02337	2610.00
		RBIS22063	G02338	11945.00
		RBIS22063	G02339	21839.00
		RBIS22063	G02340	14750.00
		RBIS22063	G02341	723.00
		RBIS22063	G02342	21448.00
		RBIS22063	G02343	1726.00
		RBIS22063	G02344	2279.00
		RBIS22063	G02345	1731.00
		RBIS22063	G02346	4303.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G02348	3865.00
		RBIS22063	G02349	8595.00
		RBIS22063	G02350	6380.00
		RBIS22063	G02351	688.00
		RBIS22063	G02352	7839.00
		RBIS22063	G02353	676.00
		RBIS22063	G02354	15352.00
		RBIS22063	G02355	1188.00
		RBIS22063	G02356	7103.00
		RBIS22063	G02357	24465.00
		RBIS22063	G02358	2318.00
		RBIS22063	G02359	1377.00
		RBIS22063	G02360	8233.00
		RBIS22063	G02361	6900.00
		RBIS22063	G02362	414.00
		RBIS22063	G02363	158018.00
		RBIS22063	G02364	4520.00
		RBIS22063	G02365	2685.00
		RBIS22063	G02366	30.00
		RBIS22063	G02367	27000.00
		RBIS22063	G02368	9450.00
		RBIS22063	G02369	3086.00
		RBIS22063	G02370	8391.00
		RBIS22063	G02371	192500.00
		PUNB22063	G02372	555.00
		RBIS22063	G02373	1350.00
				3880319.00
	16	SBIN22063	G02374	23547.00
		SBIN22063	G02381	37511.00
		SBIN22063	G02383	5320.00
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		SBIN22063	G02395	77.00
		SBIN22063	G02396	20661.00
		SBIN22063	G02399	92606.00
		SBIN22063	G02400	5227.00
		CBIN22063	G02401	26700.00
		UBIN22063	G02402	4500.00
		UBIN22063	G02403	12188.00
		UBIN22063	G02404	33887.00
		UBIN22063	G02405	61758.00
		IDIB22063	G02406	11805.00
		IDIB22063	G02407	8934.00
		IDIB22063	G02410	2228.00
		IDIB22063	G02411	2854.00
		IDIB22063	G02412	239.00
		IDIB22063	G02413	3537.00
		IDIB22063	G02414	5811.00
		IDIB22063	G02416	44.00
		IDIB22063	G02418	44542.00
		IDIB22063	G02419	173.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB22063	G02421	223.00
		IDIB22063	G02422	15786.00
		IDIB22063	G02423	239.00
		IDIB22063	G02424	2807.00
		IDIB22063	G02425	50000.00
		IDIB22063	G02426	8515.00
		IDIB22063	G02429	450.00
		IDIB22063	G02430	310452.00
		IDIB22063	G02431	2246.00
		IDIB22063	G02432	33384.00
		IDIB22063	G02433	55.00
		IBKL22063	G02434	16036.00
		IBKL22063	G02437	8033.00
		IBKL22063	G02438	23.00
		IBKL22063	G02439	258.00
		IBKL22063	G02441	1125.00
		IBKL22063	G02442	1000.00
		IBKL22063	G02443	20.00
		IBKL22063	G02444	908.00
		IBKL22063	G02445	1365.00
		CNRB22063	G02446	7780.00
		ICIC22063	G02447	21251.00
		ICIC22063	G02448	1900.00
		ICIC22063	G02450	100247.00
		ICIC22063	G02451	1000.00
		ICIC22063	G02452	23.00
		ICIC22063	G02454	11712.00
		ICIC22063	G02457	45350.00
		ICIC22063	G02458	2580.00
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		ICIC22063	G02462	10474.00
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		BARB22063	G02471	1420.00
		BARB22063	G02472	178179.00
		BARB22063	G02473	1500.00
		BARB22063	G02474	4000.00
		SBIN22063	G02475	400.00
		SBIN22063	G02476	1044.00
		SBIN22063	G02477	1672.00
		SBIN22063	G02478	1821.00
		SBIN22063	G02479	1367.00
		CBIN22063	G02480	11134.00
		CNRB22063	G02481	38655.00
		CNRB22063	G02482	29809.00
		CNRB22063	G02483	1760.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G02485	2837.00
		RBIS22063	G02486	3814.00
		UTIB22063	G02487	3861.00
		UTIB22063	G02489	41823.00
		UTIB22063	G02490	8843.00
		UTIB22063	G02491	1140.00
		UTIB22063	G02492	2520.00
		UTIB22063	G02493	4950.00
		UTIB22063	G02494	4639.00
		UTIB22063	G02495	3285.00
		UTIB22063	G02498	16472.00
		UTIB22063	G02499	818.00
		UTIB22063	G02500	288.00
		HDFC22063	G02501	6788.00
		HDFC22063	G02503	4321.00
		HDFC22063	G02504	71390.00
		HDFC22063	G02505	5304.00
		HDFC22063	G02506	18219.00
		HDFC22063	G02507	26725.00
		HDFC22063	G02508	8639.00
		HDFC22063	G02509	11421.00
		HDFC22063	G02510	1220973.00
		HDFC22063	G02511	4706.00
		SBIN22063	G02512	167626.00
		SBIN22063	G02513	24133.00
		SBIN22063	G02514	13500.00
		SBIN22063	G02517	571.00
		SBIN22063	G02518	3580.00
		SBIN22063	G02519	1841.00
		SBIN22063	G02520	13706.00
		SBIN22063	G02521	4997.00
		SBIN22063	G02522	55.00
		SBIN22063	G02524	17274.00
		SBIN22063	G02526	7930.00
		SBIN22063	G02530	51559.00
		SBIN22063	G02532	64.00
		SBIN22063	G02533	2028.00
		SBIN22063	G02537	45109.00
		SBIN22063	G02540	41.00
		SBIN22063	G02543	6030.00
		SBIN22063	G02544	4265.00
		SBIN22063	G02545	11014.00
		HDFC22063	G02548	4068.00
		HDFC22063	G02549	714.00
		HDFC22063	G02550	3048.00
		HDFC22063	G02551	12243.00
		HDFC22063	G02553	16499.00
		RBIS22063	G02555	26839.00
		RBIS22063	G02556	15934.00
		RBIS22063	G02557	3721.00
		RBIS22063	G02558	178.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22063	G02560	15725.00
		IOBA22063	G02561	240.00
		IOBA22063	G02562	13540.00
		IOBA22063	G02563	5309.00
		IOBA22063	G02564	456.00
		IOBA22063	G02565	13574.00
		IOBA22063	G02568	5854.00
		IOBA22063	G02569	46.00
		IOBA22063	G02570	5122.00
		IOBA22063	G02573	103770.00
		IOBA22063	G02577	516.00
		IOBA22063	G02579	34944.00
		IOBA22063	G02580	895.00
		IOBA22063	G02581	462.00
		IOBA22063	G02584	1486.00
		SBIN22063	G02585	637.00
		SBIN22063	G02586	868.00
		SBIN22063	G02587	1815.00
		SBIN22063	G02590	9650.00
		SBIN22063	G02593	88690.00
		SBIN22063	G02594	12665.00
		SBIN22063	G02595	9848.00
		SBIN22063	G02596	250.00
		SBIN22063	G02599	3540.00
		SBIN22063	G02600	2533.00
		SBIN22063	G02603	153.00
		SBIN22063	G02606	80642.00
		SBIN22063	G02607	6353.00
		SBIN22063	G02610	5000.00
		SBIN22063	G02611	23738.00
		SBIN22063	G02614	28323.00
		SBIN22063	G02615	6354.00
		SBIN22063	G02616	355.00
		SBIN22063	G02617	886.00
		SBIN22063	G02618	1152.00
		SBIN22063	G02621	19800.00
		SBIN22063	G02622	4964.00
		SBIN22063	G02627	12995.00
		SBIN22063	G02628	103.00
		SBIN22063	G02629	13291.00
		SBIN22063	G02630	15783.00
		SBIN22063	G02631	2931.00
		SBIN22063	G02632	1119.00
		SBIN22063	G02633	899.00
		IOBA22063	G02635	5322.00
		IOBA22063	G02639	28816.00
		IOBA22063	G02642	242.00
		IOBA22063	G02643	23421.00
		IOBA22063	G02646	694.00
		IOBA22063	G02648	2279.00
		IOBA22063	G02651	6692.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22063	G02654	1763.00
		IOBA22063	G02656	12000.00
		IOBA22063	G02657	4370.00
		IOBA22063	G02658	245.00
		IOBA22063	G02659	23.00
		IOBA22063	G02660	415.00
		IOBA22063	G02661	1417.00
		IOBA22063	G02662	32975.00
		IOBA22063	G02663	49084.00
		IOBA22063	G02664	50280.00
		RBIS22063	G02666	26979.00
		RBIS22063	G02667	18850.00
		RBIS22063	G02668	2397.00
		RBIS22063	G02669	3652.00
		RBIS22063	G02670	2025.00
		RBIS22063	G02671	359.00
		RBIS22063	G02672	19896.00
		RBIS22063	G02675	2747.00
		RBIS22063	G02676	54870.00
		RBIS22063	G02677	2214.00
		RBIS22063	G02678	16375.00
		RBIS22063	G02679	319.00
		RBIS22063	G02680	528.00
		RBIS22063	G02681	40493.00
		RBIS22063	G02682	46374.00
		RBIS22063	G02683	748.00
		RBIS22063	G02684	7105.00
		RBIS22063	G02685	8608.00
		RBIS22063	G02686	5868.00
		RBIS22063	G02687	25786.00
		RBIS22063	G02688	5992.00
		RBIS22063	G02689	3250.00
		RBIS22063	G02690	1540.00
		RBIS22063	G02691	257.00
		RBIS22063	G02692	73879.00
		RBIS22063	G02693	54292.00
		RBIS22063	G02694	7590.00
		RBIS22063	G02695	5670.00
		RBIS22063	G02697	10596.00
		RBIS22063	G02698	21852.00
		RBIS22063	G02699	1985.00
		RBIS22063	G02700	445083.00
		RBIS22063	G02701	14552.00
		RBIS22063	G02702	17717.00
		RBIS22063	G02703	2823.00
		RBIS22063	G02704	3400.00
		RBIS22063	G02705	3400000.00
		RBIS22063	G02706	87000.00
		RBIS22063	G02707	8388.00
		UCBA22063	G02708	20116.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G02710	10476.00
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		RBIS22063	G02715	8301.00
		RBIS22063	G02716	5710.00
		RBIS22063	G02718	5097.00
		RBIS22063	G02719	9781.00
		RBIS22063	G02722	1699.00
		RBIS22063	G02723	9584.00
		RBIS22063	G02724	1310.00
		RBIS22063	G02725	327.00
		RBIS22063	G02726	128626.00
		RBIS22063	G02727	2755.00
		RBIS22063	G02728	550.00
		RBIS22063	G02729	132374.00
		RBIS22063	G02730	4376.00
		RBIS22063	G02731	799073.00
		RBIS22063	G02732	4712.00
		RBIS22063	G02733	1031.00
		RBIS22063	G02734	27001.00
		RBIS22063	G02735	43412.00
		RBIS22063	G02736	24246.00
		RBIS22063	G02737	3353.00
		RBIS22063	G02738	19722.00
		RBIS22063	G02739	11033.00
		RBIS22063	G02742	2160.00
		RBIS22063	G02745	18103.00
		RBIS22063	G02746	6423.00
		RBIS22063	G02747	44154.00
		RBIS22063	G02748	2521.00
		RBIS22063	G02749	27478.00
		RBIS22063	G02750	49428.00
		RBIS22063	G02751	250.00
		RBIS22063	G02752	15850.00
		RBIS22063	G02753	3723.00
		RBIS22063	G02754	1457.00
		RBIS22063	G02755	101.00
		RBIS22063	G02756	276.00
		RBIS22063	G02757	2523.00
		RBIS22063	G02758	1732.00
		RBIS22063	G02759	375.00
		RBIS22063	G02760	24070.00
		RBIS22063	G02761	436.00
		RBIS22063	G02762	50561.00
		RBIS22063	G02763	1962.00
		RBIS22063	G02764	8442.00
		RBIS22063	G02765	4512.00
		RBIS22063	G02766	23218.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G02772	34233.00
		RBIS22063	G02773	1099.00
		RBIS22063	G02774	23716.00
		RBIS22063	G02775	3583.00
		RBIS22063	G02776	13454.00
		RBIS22063	G02777	8068.00
		RBIS22063	G02778	34929.00
				10639995.00
	17	SBIN22063	G02779	14867.00
		SBIN22063	G02780	976.00
		SBIN22063	G02781	75.00
		SBIN22063	G02782	3852.00
		SBIN22063	G02783	540.00
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		SBIN22063	G02785	2905.00
		SBIN22063	G02786	250.00
		SBIN22063	G02787	1129.00
		SBIN22063	G02788	1120.00
		SBIN22063	G02789	267.00
		SBIN22063	G02790	75.00
		SBIN22063	G02791	102.00
		SBIN22063	G02792	485.00
		SBIN22063	G02793	4785.00
		SBIN22063	G02794	230.00
		SBIN22063	G02795	40.00
		SBIN22063	G02796	250.00
		SBIN22063	G02797	74175.00
		SBIN22063	G02798	150.00
		SBIN22063	G02799	28714.00
		SBIN22063	G02800	2220.00
		SBIN22063	G02801	98848.00
		SBIN22063	G02802	53200.00
		SBIN22063	G02803	1729.00
		SBIN22063	G02804	475.00
		SBIN22063	G02805	629.00
		SBIN22063	G02806	1125.00
		SBIN22063	G02807	8261.00
		SBIN22063	G02808	500.00
		SBIN22063	G02809	27.00
		SBIN22063	G02810	1920.00
		SBIN22063	G02811	882.00
		SBIN22063	G02812	32109.00
		SBIN22063	G02813	6318.00
		SBIN22063	G02814	9901.00
		SBIN22063	G02815	691.00
		SBIN22063	G02816	66589.00
		SBIN22063	G02817	21477.00
		SBIN22063	G02818	11044.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G02820	629.00
		SBIN22063	G02821	11250.00
		SBIN22063	G02822	40.00
		SBIN22063	G02823	4686.00
		SBIN22063	G02824	1121.00
		SBIN22063	G02825	3747.00
		SBIN22063	G02826	3825.00
		SBIN22063	G02827	157.00
		SBIN22063	G02828	2636.00
		SBIN22063	G02829	49479.00
		SBIN22063	G02830	8539.00
		SBIN22063	G02831	61366.00
		SBIN22063	G02832	50.00
		SBIN22063	G02833	230.00
		SBIN22063	G02834	715.00
		SBIN22063	G02835	7000.00
		SBIN22063	G02836	1595.00
		SBIN22063	G02837	2600.00
		SBIN22063	G02838	5808.00
		SBIN22063	G02839	26287.00
		SBIN22063	G02840	25.00
		SBIN22063	G02841	320.00
		BKID22063	G02842	397.00
		ICIC22063	G02843	4979.00
		ICIC22063	G02844	7358.00
		ICIC22063	G02845	435695.00
		ICIC22063	G02846	438.00
		ICIC22063	G02847	2947.00
		ICIC22063	G02848	35125.00
		ICIC22063	G02849	30.00
		ICIC22063	G02850	450.00
		ICIC22063	G02851	625.00
		ICIC22063	G02852	1628.00
		ICIC22063	G02853	57094.00
		ICIC22063	G02854	2454.00
		ICIC22063	G02855	11156.00
		ICIC22063	G02857	29124.00
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		BARB22063	G02861	7502.00
		BARB22063	G02862	9600.00
		BARB22063	G02863	93731.00
		BARB22063	G02864	553.00
		BARB22063	G02865	592.00
		RBIS22063	G02866	221615.00
		UCBA22063	G02867	27849.00
		UCBA22063	G02868	56549.00
		UCBA22063	G02869	64855.00
		UCBA22063	G02870	25.00
		UCBA22063	G02871	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G02873	255628.00
		RBIS22063	G02874	12371.00
		RBIS22063	G02875	1927.00
		RBIS22063	G02876	5280.00
		RBIS22063	G02877	42561.00
		RBIS22063	G02878	1782.00
		RBIS22063	G02881	1077.00
		RBIS22063	G02882	2250.00
		RBIS22063	G02883	5115.00
		RBIS22063	G02884	2880.00
		RBIS22063	G02889	1609.00
		RBIS22063	G02891	42114.00
		RBIS22063	G02892	2440.00
		RBIS22063	G02893	70464.00
		RBIS22063	G02894	4270.00
		RBIS22063	G02896	11520.00
		RBIS22063	G02897	15077.00
		RBIS22063	G02898	73525.00
		RBIS22063	G02899	17175.00
		RBIS22063	G02900	19748.00
		RBIS22063	G02901	1000.00
		RBIS22063	G02902	3844.00
		RBIS22063	G02903	4072.00
		RBIS22063	G02904	2081.00
		RBIS22063	G02905	5177.00
		RBIS22063	G02906	13777.00
		RBIS22063	G02907	6565.00
		RBIS22063	G02908	212.00
		SBIN22063	G02909	1354.00
		SBIN22063	G02910	4197.00
		SBIN22063	G02911	287324.00
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		SBIN22063	G02921	12627.00
		SBIN22063	G02922	45727.00
		SBIN22063	G02923	68.00
		SBIN22063	G02924	65772.00
		SBIN22063	G02925	4560.00
		SBIN22063	G02926	478734.00
		SBIN22063	G02927	30.00
		SBIN22063	G02928	15814.00
		SBIN22063	G02929	559.00
		SBIN22063	G02930	25.00
		SBIN22063	G02931	288.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G02933	250.00
		SBIN22063	G02934	115030.00
		SBIN22063	G02935	2825.00
		SBIN22063	G02936	575.00
		SBIN22063	G02937	527.00
		SBIN22063	G02938	556.00
		SBIN22063	G02939	9779.00
		SBIN22063	G02940	28150.00
		SBIN22063	G02941	499.00
		SBIN22063	G02942	31714.00
		SBIN22063	G02943	3293.00
		RBIS22063	G02944	43985.00
		RBIS22063	G02945	11386.00
		RBIS22063	G02946	95450.00
		RBIS22063	G02947	27451.00
		RBIS22063	G02948	3101.00
		RBIS22063	G02949	6033.00
		RBIS22063	G02950	257.00
		RBIS22063	G02951	19171.00
		RBIS22063	G02952	282512.00
		RBIS22063	G02953	17385.00
		RBIS22063	G02954	480.00
		RBIS22063	G02955	4247.00
		RBIS22063	G02956	19500.00
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		RBIS22063	G02962	21185.00
		RBIS22063	G02963	22288.00
		RBIS22063	G02964	469.00
		RBIS22063	G02965	16326.00
		RBIS22063	G02966	9399.00
		RBIS22063	G02969	626518.00
		RBIS22063	G02970	16772.00
		RBIS22063	G02971	1698.00
		RBIS22063	G02972	3400.00
		RBIS22063	G02973	5000.00
		RBIS22063	G02974	260935.00
		RBIS22063	G02975	5121.00
		RBIS22063	G02976	375000.00
		SBIN22063	G02977	250.00
		SBIN22063	G02978	625.00
		CBIN22063	G02979	59600.00
		IOBA22063	G02980	42.00
		IOBA22063	G02981	96.00
		IOBA22063	G02982	250.00
		IOBA22063	G02983	230.00
		IOBA22063	G02984	3401.00
		IOBA22063	G02985	149.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22063	G02987	7258.00
		IOBA22063	G02988	18000.00
		IOBA22063	G02989	1000.00
		IOBA22063	G02990	1058.00
		IOBA22063	G02991	720.00
		IOBA22063	G02992	1080.00
		IOBA22063	G02993	684.00
		IOBA22063	G02994	26945.00
		IOBA22063	G02995	9955.00
		IOBA22063	G02996	343.00
		IOBA22063	G02997	7411.00
		IOBA22063	G02998	7818.00
		IOBA22063	G02999	10638.00
		IOBA22063	G03000	15172.00
		IOBA22063	G03001	30479.00
		IOBA22063	G03002	45000.00
		IOBA22063	G03003	3654.00
		IOBA22063	G03004	9408.00
		IOBA22063	G03005	9272.00
		IOBA22063	G03006	414.00
		IOBA22063	G03007	3896.00
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		IOBA22063	G03013	436.00
		IOBA22063	G03014	104.00
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		IOBA22063	G03016	397.00
		IOBA22063	G03017	20.00
		IOBA22063	G03018	32356.00
		IOBA22063	G03019	110.00
		IOBA22063	G03020	1008.00
		IOBA22063	G03021	1000.00
		IOBA22063	G03022	19.00
		IOBA22063	G03023	4588.00
		IOBA22063	G03024	175.00
		IOBA22063	G03025	781.00
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		IOBA22063	G03027	12438.00
		PUNB22063	G03028	13593.00
		PUNB22063	G03029	11251.00
		PUNB22063	G03030	100.00
		PUNB22063	G03031	6694.00
		RBIS22063	G03032	12103.00
		RBIS22063	G03033	222.00
		RBIS22063	G03034	756.00
		RBIS22063	G03035	5464.00
		RBIS22063	G03036	4046.00
		RBIS22063	G03037	433608.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G03039	7200.00
		RBIS22063	G03040	8330.00
		RBIS22063	G03043	6230.00
		RBIS22063	G03044	1000000.00
		RBIS22063	G03045	121023.00
		RBIS22063	G03046	167510.00
		CNRB22063	G03047	1245.00
		CNRB22063	G03048	2693.00
		CNRB22063	G03049	54.00
		CNRB22063	G03050	10.00
		CNRB22063	G03051	5300.00
		IBKL22063	G03052	50.00
		IBKL22063	G03053	1653.00
		IBKL22063	G03054	50.00
		IBKL22063	G03055	2245.00
		IBKL22063	G03056	2024.00
		IBKL22063	G03057	1000.00
		IBKL22063	G03058	1285.00
		IBKL22063	G03059	765.00
		IBKL22063	G03060	10148.00
		IBKL22063	G03061	722.00
		IBKL22063	G03062	271.00
		IBKL22063	G03063	250.00
		IBKL22063	G03064	5634.00
		UTIB22063	G03065	7650.00
		UTIB22063	G03066	7394.00
		UTIB22063	G03067	40137.00
		UTIB22063	G03068	44135.00
		UTIB22063	G03069	23783.00
		UTIB22063	G03070	771.00
		UTIB22063	G03071	1624.00
		UTIB22063	G03072	34928.00
		UTIB22063	G03073	40.00
		UTIB22063	G03074	6438.00
		UTIB22063	G03075	7126.00
		UTIB22063	G03076	9796.00
		UTIB22063	G03077	6406.00
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		UTIB22063	G03079	11665.00
		UTIB22063	G03080	32630.00
		UTIB22063	G03081	5497.00
		IDIB22063	G03082	193.00
		IDIB22063	G03083	50.00
		IDIB22063	G03084	60.00
		IDIB22063	G03085	975.00
		IDIB22063	G03086	4981.00
		IDIB22063	G03087	2383.00
		IDIB22063	G03088	200.00
		IDIB22063	G03089	27579.00
		IDIB22063	G03090	4919.00
		IDIB22063	G03091	34804.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB22063	G03094	1126.00
		IDIB22063	G03095	1354.00
		IDIB22063	G03096	429.00
		IDIB22063	G03097	1901.00
		IDIB22063	G03098	4003.00
		IDIB22063	G03099	2000.00
		IDIB22063	G03100	4469.00
		IDIB22063	G03101	1815.00
		IDIB22063	G03102	10000.00
		IDIB22063	G03103	37327.00
		IDIB22063	G03104	26572.00
		IDIB22063	G03105	72806.00
		IDIB22063	G03106	25.00
		IDIB22063	G03107	14427.00
		IDIB22063	G03108	1943.00
		IDIB22063	G03109	12500.00
		IDIB22063	G03110	25.00
		IDIB22063	G03111	8960.00
		IDIB22063	G03112	2056.00
		IDIB22063	G03113	634.00
		IDIB22063	G03114	239.00
		IDIB22063	G03115	230.00
		IDIB22063	G03116	306.00
		IDIB22063	G03117	309988.00
		IDIB22063	G03118	23243.00
		IDIB22063	G03119	4072.00
		IDIB22063	G03120	4480.00
		UBIN22063	G03121	19538.00
		UBIN22063	G03122	44.00
		HDFC22063	G03123	51061.00
		HDFC22063	G03124	9915.00
		HDFC22063	G03125	800.00
		HDFC22063	G03126	59432.00
		HDFC22063	G03127	100.00
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		HDFC22063	G03129	154825.00
		HDFC22063	G03130	931.00
		HDFC22063	G03131	8817.00
		HDFC22063	G03132	408728.00
		HDFC22063	G03133	2009.00
		HDFC22063	G03134	1054.00
		HDFC22063	G03135	11541.00
		HDFC22063	G03136	3845.00
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		HDFC22063	G03138	10.00
		HDFC22063	G03139	58662.00
		HDFC22063	G03140	432570.00
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		RBIS22063	G03148	73557.00
		RBIS22063	G03149	9800.00
		RBIS22063	G03150	7049.00
		RBIS22063	G03151	3716.00
		RBIS22063	G03152	277.00
		RBIS22063	G03153	17570.00
		RBIS22063	G03154	2829.00
		RBIS22063	G03155	2045.00
		RBIS22063	G03156	291.00
		RBIS22063	G03157	27783.00
		RBIS22063	G03158	91411.00
		RBIS22063	G03159	4050.00
		RBIS22063	G03160	18125.00
		RBIS22063	G03161	63549.00
		RBIS22063	G03162	1677.00
		RBIS22063	G03163	142300.00
		RBIS22063	G03164	8609.00
		SBIN22063	G03165	24205.00
		SBIN22063	G03166	387.00
		SBIN22063	G03167	45793.00
		UCBA22063	G03169	250.00
		SBIN22063	G03170	1056.00
		SBIN22063	G03171	10708.00
		SBIN22063	G03172	49500.00
		SBIN22063	G03175	29991.00
		SBIN22063	G03176	1001.00
		SBIN22063	G03177	8148.00
		SBIN22063	G03178	49.00
		SBIN22063	G03179	618710.00
		SBIN22063	G03180	1647.00
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		SBIN22063	G03182	2267.00
		SBIN22063	G03183	19088.00
		SBIN22063	G03184	16871.00
		SBIN22063	G03185	550.00
		SBIN22063	G03186	147.00
		SBIN22063	G03187	1000.00
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		SBIN22063	G03193	4615.00
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		BKID22063	G03195	13438.00
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		RBIS22063	G03205	925.00
		RBIS22063	G03206	42245.00
		RBIS22063	G03207	20.00
		RBIS22063	G03208	21843.00
		RBIS22063	G03209	15428.00
		RBIS22063	G03210	20.00
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		RBIS22063	G03213	3958.00
		RBIS22063	G03214	24083.00
		RBIS22063	G03215	3878.00
		RBIS22063	G03216	3960.00
		RBIS22063	G03217	161306.00
		RBIS22063	G03218	780.00
		RBIS22063	G03219	247002.00
		RBIS22063	G03220	7487.00
		RBIS22063	G03221	2400.00
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		RBIS22063	G03227	2478.00
		RBIS22063	G03228	4319.00
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		RBIS22063	G03230	13500.00
		RBIS22063	G03231	3317.00
		RBIS22063	G03232	104066.00
		RBIS22063	G03233	71757.00
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		RBIS22063	G03235	14824.00
		RBIS22063	G03236	1168.00
		RBIS22063	G03237	6055.00
		RBIS22063	G03238	38427.00
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		RBIS22063	G03242	6723.00
		RBIS22063	G03243	11068.00
		RBIS22063	G03244	14296.00
		RBIS22063	G03245	1439.00
		RBIS22063	G03246	24386.00
		RBIS22063	G03247	5614.00
		RBIS22063	G03248	1582.00
		RBIS22063	G03249	19153.00
		RBIS22063	G03250	361.00
		RBIS22063	G03251	60.00
		RBIS22063	G03252	175351.00
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		RBIS22063	G03254	363410.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC22063	G03268	708257.00
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		ICIC22063	G03271	153791.00
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		ICIC22063	G03274	816.00
		ICIC22063	G03275	16975.00
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		ICIC22063	G03277	3852.00
		ICIC22063	G03278	102257.00
		ICIC22063	G03279	6761.00
		ICIC22063	G03280	1070173.00
		ICIC22063	G03281	1854.00
		ICIC22063	G03282	34842.00
		ICIC22063	G03283	55332.00
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		ICIC22063	G03288	321837.00
		BARB22063	G03290	669.00
		BARB22063	G03291	2920.00
		IBKL22063	G03292	1587.00
		IBKL22063	G03293	157.00
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		IBKL22063	G03297	1820.00
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		IBKL22063	G03304	16803.00
		IBKL22063	G03305	458.00
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		IBKL22063	G03307	73862.00
		UTIB22063	G03308	267253.00
		UTIB22063	G03309	570697.00
		UTIB22063	G03310	3381.00
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		UTIB22063	G03314	2810.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB22063	G03322	150.00
		UTIB22063	G03323	253047.00
		UTIB22063	G03324	2468.00
		UTIB22063	G03325	44.00
		UTIB22063	G03326	91417.00
		UTIB22063	G03327	3147.00
		UTIB22063	G03328	37870.00
		UTIB22063	G03329	48422.00
		BARB22063	G03330	101752.00
		BARB22063	G03331	282.00
		BARB22063	G03333	1500.00
		BARB22063	G03334	9.00
		BARB22063	G03335	10879.00
		RBIS22063	G03336	572.00
		UCBA22063	G03337	317601.00
		UCBA22063	G03340	1500.00
		UCBA22063	G03341	9750.00
		UCBA22063	G03342	22102.00
		UCBA22063	G03343	17010.00
		RBIS22063	G03346	227.00
		RBIS22063	G03348	17031.00
		BKID22063	G03351	499.00
		BKID22063	G03352	502.00
		SBIN22063	G03353	29204.00
		SBIN22063	G03354	841.00
		SBIN22063	G03355	6822.00
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		SBIN22063	G03358	3948.00
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		SBIN22063	G03364	15494.00
		RBIS22063	G03365	1175.00
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		RBIS22063	G03367	50045.00
		RBIS22063	G03368	26199.00
		RBIS22063	G03369	55778.00
		RBIS22063	G03370	177529.00
		RBIS22063	G03371	24229.00
		RBIS22063	G03372	93958.00
		RBIS22063	G03373	21378.00
		RBIS22063	G03374	564.00
		RBIS22063	G03375	433.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G03384	8550.00
		RBIS22063	G03385	94658.00
		RBIS22063	G03386	1039.00
		RBIS22063	G03387	15285.00
		RBIS22063	G03388	3185.00
		RBIS22063	G03391	7218.00
		RBIS22063	G03392	300.00
		RBIS22063	G03393	11068.00
		RBIS22063	G03394	30616.00
		RBIS22063	G03395	3555.00
		RBIS22063	G03396	32209.00
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		UTIB22063	G03398	557203.00
		UTIB22063	G03399	12595.00
		UTIB22063	G03400	111428.00
		UTIB22063	G03401	2646.00
		UTIB22063	G03402	4985.00
		UTIB22063	G03406	30838.00
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		UTIB22063	G03411	10473.00
		UTIB22063	G03412	1654935.00
		UTIB22063	G03413	15027.00
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		UTIB22063	G03419	11238.00
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		CNRB22063	G03431	1457.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G03461	898.00
		SBIN22063	G03462	657210.00
		SBIN22063	G03463	3382.00
		SBIN22063	G03465	1023.00
		RBIS22063	G03468	13081.00
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		RBIS22063	G03471	33146.00
		RBIS22063	G03472	41009.00
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		RBIS22063	G03475	1835.00
		RBIS22063	G03476	14101.00
		RBIS22063	G03477	658.00
		RBIS22063	G03478	19267.00
		RBIS22063	G03479	1763.00
		RBIS22063	G03480	14859.00
		RBIS22063	G03482	15475.00
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		RBIS22063	G03485	5508.00
		RBIS22063	G03486	328533.00
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		IDIB22063	G03512	61996.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB22063	G03531	22500.00
		IDIB22063	G03532	2669.00
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		RBIS22063	G03587	2462.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G03599	42370.00
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		RBIS22063	G03601	742.00
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		RBIS22063	G03603	307685.00
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		RBIS22063	G03608	37132.00
		RBIS22063	G03609	133314.00
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		RBIS22063	G03611	1242267.00
		RBIS22063	G03612	8789.00
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		IDIB22063	G03654	307330.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G03664	21263.00
		RBIS22063	G03665	7837.00
		RBIS22063	G03666	31800.00
		RBIS22063	G03667	13639.00
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		IOBA22063	G03670	4451.00
		IOBA22063	G03671	1800.00
		IOBA22063	G03672	33831.00
		IOBA22063	G03673	155605.00
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		IOBA22063	G03676	4899.00
		RBIS22063	G03677	13839.00
		RBIS22063	G03678	19864.00
		RBIS22063	G03681	9028.00
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		RBIS22063	G03683	20000.00
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		RBIS22063	G03686	73123.00
		RBIS22063	G03687	24868.00
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		RBIS22063	G03689	23.00
		RBIS22063	G03690	1244.00
		RBIS22063	G03691	5673.00
		RBIS22063	G03692	5437.00
		RBIS22063	G03695	1440.00
		RBIS22063	G03696	4987.00
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		RBIS22063	G03698	4255.00
		RBIS22063	G03699	6726.00
		RBIS22063	G03700	45799.00
		RBIS22063	G03702	1350.00
		RBIS22063	G03703	74819.00
		RBIS22063	G03704	123511.00
		RBIS22063	G03705	1086754.00
		RBIS22063	G03706	59392.00
		RBIS22063	G03709	1433.00
		RBIS22063	G03710	6749.00
		RBIS22063	G03711	21347.00
		RBIS22063	G03712	4783.00
		RBIS22063	G03715	14463.00
		RBIS22063	G03716	2030.00
		SBIN22063	G03717	960.00
		SBIN22063	G03718	39.00
		SBIN22063	G03719	1090.00
		SBIN22063	G03720	13886.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G03729	4144.00
		SBIN22063	G03730	15035.00
		SBIN22063	G03731	4779.00
		SBIN22063	G03732	10454.00
		SBIN22063	G03733	1567.00
		SBIN22063	G03735	373.00
		SBIN22063	G03736	213.00
		SBIN22063	G03737	420.00
		SBIN22063	G03738	53336.00
		SBIN22063	G03739	7855.00
		SBIN22063	G03740	1200.00
		SBIN22063	G03741	690056.00
		SBIN22063	G03742	325.00
		SBIN22063	G03743	46699.00
		SBIN22063	G03744	4209.00
		SBIN22063	G03749	41.00
		SBIN22063	G03750	9855.00
		SBIN22063	G03751	63.00
		IOBA22063	G03752	1908.00
		IOBA22063	G03753	1202.00
		IOBA22063	G03754	53378.00
		IOBA22063	G03755	11535.00
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		IOBA22063	G03759	4897.00
		IOBA22063	G03761	4002.00
		IOBA22063	G03763	17438.00
		IOBA22063	G03764	55229.00
		IOBA22063	G03767	44867.00
		IOBA22063	G03768	8207.00
		IOBA22063	G03769	74377.00
		IOBA22063	G03770	26227.00
		IOBA22063	G03771	5648.00
		IOBA22063	G03772	53390.00
		IOBA22063	G03773	681.00
		IOBA22063	G03774	2932.00
		IOBA22063	G03775	52869.00
		IOBA22063	G03776	4856.00
		IOBA22063	G03777	9960.00
		IOBA22063	G03778	436847.00
		IOBA22063	G03779	565.00
		IOBA22063	G03780	4378.00
		IOBA22063	G03781	68832.00
		IOBA22063	G03782	2768.00
		IOBA22063	G03783	7862.00
		IOBA22063	G03784	223826.00
		IOBA22063	G03785	51918.00
		IOBA22063	G03787	10965.00
		SBIN22063	G03791	94.00
		SBIN22063	G03792	4679.00
		SBIN22063	G03793	19121.00
		SBIN22063	G03794	906387.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G03797	77310.00
		SBIN22063	G03798	31927.00
		SBIN22063	G03799	11507.00
		SBIN22063	G03802	339.00
		SBIN22063	G03803	89548.00
		SBIN22063	G03804	6403.00
		SBIN22063	G03805	22036.00
		SBIN22063	G03806	6146.00
		SBIN22063	G03809	3231.00
		SBIN22063	G03810	11437.00
		SBIN22063	G03811	5077.00
		SBIN22063	G03814	485481.00
		SBIN22063	G03815	16357.00
		SBIN22063	G03816	69774.00
		SBIN22063	G03817	15379.00
		SBIN22063	G03818	7982.00
		SBIN22063	G03819	37403.00
		SBIN22063	G03821	25731.00
		SBIN22063	G03822	1286.00
		RBIS22063	G03823	6607.00
		RBIS22063	G03826	5425.00
		RBIS22063	G03828	28545.00
		RBIS22063	G03829	59323.00
		RBIS22063	G03830	39682.00
		RBIS22063	G03831	12169.00
		RBIS22063	G03832	139008.00
		RBIS22063	G03833	5518.00
		RBIS22063	G03834	750.00
		RBIS22063	G03835	34088.00
		SBIN22063	G03836	31030.00
		SBIN22063	G03837	106102.00
		SBIN22063	G03838	2347.00
		SBIN22063	G03839	3441.00
		SBIN22063	G03840	2133.00
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		SBIN22063	G03843	1648.00
		CBIN22063	G03844	54.00
		CBIN22063	G03846	38097.00
		CBIN22063	G03847	555.00
		IBKL22063	G03850	588.00
		IBKL22063	G03851	26729.00
		IBKL22063	G03852	762.00
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		IBKL22063	G03855	3747.00
		IBKL22063	G03856	4918.00
		IBKL22063	G03857	7700.00
		IBKL22063	G03858	6868.00
		IOBA22063	G03860	817.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22063	G03866	304.00
		IOBA22063	G03868	1620.00
		IOBA22063	G03869	4642.00
		IOBA22063	G03870	942.00
		IOBA22063	G03871	5773.00
		IOBA22063	G03872	14551.00
		IOBA22063	G03873	1010.00
		IOBA22063	G03877	9583.00
		IOBA22063	G03878	75.00
		IOBA22063	G03880	10329.00
		PUNB22063	G03881	212982.00
		PUNB22063	G03882	112.00
		PUNB22063	G03883	338.00
		RBIS22063	G03884	18834.00
		RBIS22063	G03885	757.00
		RBIS22063	G03886	644.00
		RBIS22063	G03887	52311.00
		RBIS22063	G03888	14253.00
		RBIS22063	G03891	135920.00
		RBIS22063	G03892	212600.00
		HDFC22063	G03893	17620.00
		HDFC22063	G03894	972.00
		HDFC22063	G03895	143209.00
		HDFC22063	G03896	2632.00
		HDFC22063	G03897	433127.00
		HDFC22063	G03898	730120.00
		HDFC22063	G03899	1819.00
		HDFC22063	G03900	16008.00
		HDFC22063	G03901	1642.00
		HDFC22063	G03902	9854.00
		HDFC22063	G03903	10237.00
		HDFC22063	G03904	18277.00
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		HDFC22063	G03906	833.00
		HDFC22063	G03907	3541.00
		HDFC22063	G03908	4508.00
		HDFC22063	G03909	13363.00
		HDFC22063	G03910	413095.00
		HDFC22063	G03911	54098.00
		HDFC22063	G03912	1468567.00
		HDFC22063	G03913	1279149.00
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		HDFC22063	G03915	20762.00
		HDFC22063	G03916	98084.00
		HDFC22063	G03917	251012.00
		HDFC22063	G03918	246.00
		HDFC22063	G03919	104243.00
		HDFC22063	G03920	27599.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC22063	G03922	15085.00
		HDFC22063	G03923	64835.00
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		HDFC22063	G03925	389952.00
		HDFC22063	G03926	9507.00
		HDFC22063	G03927	1890.00
		HDFC22063	G03928	1733.00
		HDFC22063	G03929	3780.00
		HDFC22063	G03930	2048.00
		HDFC22063	G03931	12240.00
		HDFC22063	G03932	20792.00
		HDFC22063	G03933	195.00
		HDFC22063	G03934	1110.00
		HDFC22063	G03935	3650.00
		HDFC22063	G03936	2913.00
		HDFC22063	G03937	1192.00
		HDFC22063	G03938	61.00
		HDFC22063	G03941	7427.00
		HDFC22063	G03944	3850.00
		HDFC22063	G03945	100221.00
		HDFC22063	G03946	2013.00
		HDFC22063	G03947	68977.00
		HDFC22063	G03948	3172.00
		HDFC22063	G03949	2094.00
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		HDFC22063	G03952	4095.00
		HDFC22063	G03953	143647.00
		HDFC22063	G03954	2520.00
		HDFC22063	G03956	40616.00
		HDFC22063	G03957	112776.00
		HDFC22063	G03958	93224.00
		HDFC22063	G03959	2087.00
		HDFC22063	G03960	5781.00
		HDFC22063	G03961	140736.00
		HDFC22063	G03962	375.00
		HDFC22063	G03963	391744.00
		HDFC22063	G03964	2939.00
		HDFC22063	G03965	726.00
		HDFC22063	G03966	1434.00
		RBIS22063	G03969	59846.00
		RBIS22063	G03970	8490.00
		RBIS22063	G03971	3627.00
		RBIS22063	G03972	1907.00
		RBIS22063	G03973	11006.00
		RBIS22063	G03974	33661.00
		RBIS22063	G03975	4757.00
		RBIS22063	G03976	14890.00
		RBIS22063	G03979	21167.00
		RBIS22063	G03981	88.00
		RBIS22063	G03983	125912.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G03986	3537.00
		RBIS22063	G03987	702.00
		RBIS22063	G03988	18454.00
		RBIS22063	G03989	17865.00
		RBIS22063	G03990	6579.00
		RBIS22063	G03991	1924.00
		RBIS22063	G03992	9836.00
		RBIS22063	G03993	2642.00
		RBIS22063	G03994	3015.00
		RBIS22063	G03995	114044.00
		RBIS22063	G03996	19829.00
		RBIS22063	G03997	50244.00
		RBIS22063	G03998	5256.00
		RBIS22063	G03999	7325.00
		RBIS22063	G04000	6980.00
		RBIS22063	G04003	48397.00
		RBIS22063	G04004	161000.00
		RBIS22063	G04005	27000.00
		RBIS22063	G04006	1620.00
		RBIS22063	G04007	46803.00
		RBIS22063	G04008	10500.00
		RBIS22063	G04009	14903.00
		RBIS22063	G04010	591594.00
		RBIS22063	G04011	3372.00
		RBIS22063	G04012	8870.00
		RBIS22063	G04013	3810.00
		RBIS22063	G04014	1274.00
		RBIS22063	G04015	111374.00
		RBIS22063	G04016	7530.00
		RBIS22063	G04017	536.00
		RBIS22063	G04019	3150.00
		RBIS22063	G04020	18092.00
		RBIS22063	G04021	100037.00
		RBIS22063	G04022	247062.00
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		RBIS22063	G04027	3644.00
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		RBIS22063	G04031	89.00
		RBIS22063	G04032	9608.00
		RBIS22063	G04033	16953.00
				38046353.00
	20	SBIN22063	G04034	15649.00
		SBIN22063	G04035	15011.00
		SBIN22063	G04036	375.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G04040	30687.00
		SBIN22063	G04041	5508.00
		SBIN22063	G04043	4500.00
		SBIN22063	G04045	500.00
		SBIN22063	G04046	311.00
		SBIN22063	G04048	6467.00
		SBIN22063	G04049	176270.00
		SBIN22063	G04052	40894.00
		SBIN22063	G04054	175.00
		SBIN22063	G04055	2143.00
		SBIN22063	G04056	8191.00
		SBIN22063	G04057	2700.00
		SBIN22063	G04058	342.00
		SBIN22063	G04059	8110.00
		SBIN22063	G04062	3097.00
		SBIN22063	G04063	3000.00
		SBIN22063	G04064	27990.00
		SBIN22063	G04066	27550.00
		SBIN22063	G04067	389.00
		HDFC22063	G04068	373068.00
		HDFC22063	G04069	50856.00
		HDFC22063	G04070	37899.00
		HDFC22063	G04071	37914.00
		HDFC22063	G04072	210.00
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		HDFC22063	G04076	348338.00
		HDFC22063	G04077	48875.00
		HDFC22063	G04078	439737.00
		HDFC22063	G04081	8478.00
		HDFC22063	G04082	16538.00
		HDFC22063	G04083	200954.00
		HDFC22063	G04084	57031.00
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		HDFC22063	G04088	30943.00
		HDFC22063	G04089	58379.00
		HDFC22063	G04090	166649.00
		HDFC22063	G04091	1616.00
		HDFC22063	G04092	2735.00
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		HDFC22063	G04096	57284.00
		HDFC22063	G04097	87757.00
		HDFC22063	G04098	197575.00
		HDFC22063	G04099	11318.00
		HDFC22063	G04100	5721.00
		IOBA22063	G04102	3412.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22063	G04105	25875.00
		IOBA22063	G04106	31168.00
		IOBA22063	G04107	53643.00
		IOBA22063	G04108	206.00
		IOBA22063	G04109	65653.00
		IOBA22063	G04110	822.00
		IOBA22063	G04111	2690.00
		IOBA22063	G04112	4660.00
		IOBA22063	G04113	513.00
		IOBA22063	G04114	1370.00
		IOBA22063	G04115	41.00
		IOBA22063	G04117	649.00
		IOBA22063	G04118	51560.00
		IOBA22063	G04119	3673.00
		IOBA22063	G04120	170492.00
		IOBA22063	G04121	1041.00
		IOBA22063	G04123	25.00
		IOBA22063	G04124	722932.00
		IOBA22063	G04125	4156.00
		IOBA22063	G04126	38581.00
		IOBA22063	G04127	635.00
		IOBA22063	G04128	245612.00
		IOBA22063	G04129	982.00
		RBIS22063	G04132	8479.00
		RBIS22063	G04133	20438.00
		RBIS22063	G04134	49480.00
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		RBIS22063	G04138	1857.00
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		RBIS22063	G04140	16772.00
		RBIS22063	G04141	5648.00
		RBIS22063	G04142	438246.00
		RBIS22063	G04143	23071.00
		RBIS22063	G04144	100.00
		RBIS22063	G04145	6400.00
		RBIS22063	G04146	9832.00
		RBIS22063	G04147	18625.00
		RBIS22063	G04148	1920.00
		RBIS22063	G04149	35783.00
		RBIS22063	G04150	1355.00
		RBIS22063	G04152	339965.00
		RBIS22063	G04153	79386.00
		RBIS22063	G04155	13010.00
		RBIS22063	G04156	5236.00
		RBIS22063	G04157	19994.00
		RBIS22063	G04160	757.00
		RBIS22063	G04162	3538.00
		RBIS22063	G04163	50784.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G04165	1478000.00
		BARB22063	G04166	300.00
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		BARB22063	G04170	17.00
		BARB22063	G04172	47793.00
		BARB22063	G04173	364.00
		BARB22063	G04174	318.00
		BARB22063	G04175	222.00
		BARB22063	G04176	957810.00
		BARB22063	G04177	49312.00
		BARB22063	G04180	50.00
		BARB22063	G04181	529.00
		BARB22063	G04182	3175.00
		BARB22063	G04183	5200.00
		BARB22063	G04184	3396.00
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		RBIS22063	G04187	68838.00
		RBIS22063	G04190	2690.00
		RBIS22063	G04191	12400.00
		RBIS22063	G04192	10443.00
		UCBA22063	G04193	4471.00
		UCBA22063	G04197	144024.00
		UCBA22063	G04198	491.00
		UCBA22063	G04199	54824.00
		UCBA22063	G04200	89764.00
		UCBA22063	G04201	11588.00
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		SBIN22063	G04209	1495.00
		SBIN22063	G04210	3690.00
		SBIN22063	G04213	39.00
		SBIN22063	G04214	2447.00
		SBIN22063	G04215	2123.00
		SBIN22063	G04216	8696.00
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		SBIN22063	G04218	1000.00
		SBIN22063	G04220	92.00
		SBIN22063	G04221	1530.00
		SBIN22063	G04222	1305.00
		SBIN22063	G04223	48945.00
		SBIN22063	G04224	27839.00
		SBIN22063	G04229	1253.00
		SBIN22063	G04230	99478.00
		SBIN22063	G04231	20268.00
		SBIN22063	G04234	2414.00
		SBIN22063	G04235	96312.00
		SBIN22063	G04237	1440.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC22063	G04243	8192.00
		HDFC22063	G04246	47958.00
		HDFC22063	G04248	132217.00
		HDFC22063	G04249	3963.00
		HDFC22063	G04250	30000.00
		HDFC22063	G04251	6825.00
		HDFC22063	G04252	1362.00
		HDFC22063	G04254	392689.00
		HDFC22063	G04257	75.00
		HDFC22063	G04258	15620.00
		HDFC22063	G04259	4041.00
		HDFC22063	G04260	181345.00
		HDFC22063	G04261	10000.00
		HDFC22063	G04262	22836.00
		HDFC22063	G04263	65328.00
		HDFC22063	G04264	13521.00
		HDFC22063	G04265	69300.00
		HDFC22063	G04266	37308.00
		HDFC22063	G04267	16121.00
		HDFC22063	G04268	1076.00
		HDFC22063	G04269	12634.00
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		IOBA22063	G04273	9772.00
		IOBA22063	G04274	225.00
		IOBA22063	G04275	11105.00
		IOBA22063	G04276	45976.00
		IOBA22063	G04277	1872.00
		IOBA22063	G04278	32910.00
		IOBA22063	G04279	324.00
		IOBA22063	G04280	4178.00
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		IOBA22063	G04283	23289.00
		IOBA22063	G04284	7891.00
		IOBA22063	G04287	17317.00
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		IOBA22063	G04289	624603.00
		IOBA22063	G04291	24625.00
		IOBA22063	G04294	202359.00
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		IOBA22063	G04296	44983.00
		IOBA22063	G04298	94580.00
		IOBA22063	G04299	52707.00
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		SBIN22063	G04305	354.00
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		SBIN22063	G04307	81533.00
		SBIN22063	G04308	45684.00
		SBIN22063	G04309	1485.00
		SBIN22063	G04310	8438.00
		SBIN22063	G04311	293.00
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		SBIN22063	G04316	15986.00
		SBIN22063	G04317	1330190.00
		SBIN22063	G04318	540.00
		SBIN22063	G04319	1717.00
		SBIN22063	G04321	22539.00
		SBIN22063	G04322	11500.00
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		SBIN22063	G04324	151.00
		SBIN22063	G04325	67126.00
		SBIN22063	G04326	10510.00
		SBIN22063	G04329	14038.00
		SBIN22063	G04330	5115.00
		SBIN22063	G04331	180016.00
		SBIN22063	G04332	3304.00
		SBIN22063	G04335	35.00
		SBIN22063	G04336	4851.00
		SBIN22063	G04337	983.00
		SBIN22063	G04339	577.00
		SBIN22063	G04340	414162.00
		SBIN22063	G04341	3707.00
		UCBA22063	G04342	3311.00
		UCBA22063	G04344	100.00
		ICIC22063	G04345	86491.00
		ICIC22063	G04346	1629.00
		ICIC22063	G04347	174375.00
		ICIC22063	G04348	1557851.00
		ICIC22063	G04351	1518.00
		ICIC22063	G04354	156916.00
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		ICIC22063	G04356	31025.00
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		ICIC22063	G04362	57503.00
		ICIC22063	G04363	3781.00
		ICIC22063	G04364	503749.00
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		ICIC22063	G04377	378134.00
		ICIC22063	G04378	135766.00
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		HDFC22063	G04380	5686.00
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		HDFC22063	G04382	3996.00
		HDFC22063	G04383	1518.00
		HDFC22063	G04384	43905.00
		HDFC22063	G04385	81076.00
		HDFC22063	G04386	45538.00
		HDFC22063	G04387	110.00
		HDFC22063	G04388	8191.00
		HDFC22063	G04389	11494.00
		HDFC22063	G04390	985.00
		HDFC22063	G04391	1398.00
		HDFC22063	G04392	280690.00
		HDFC22063	G04393	32659.00
		HDFC22063	G04394	26.00
		HDFC22063	G04396	5143.00
		HDFC22063	G04397	4674.00
		HDFC22063	G04398	4988.00
		HDFC22063	G04400	259603.00
		HDFC22063	G04403	99.00
		HDFC22063	G04404	445064.00
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		HDFC22063	G04406	7057.00
		HDFC22063	G04409	43375.00
		RBIS22063	G04410	4284.00
		IOBA22063	G04412	4590.00
		IOBA22063	G04414	1826.00
		IOBA22063	G04415	1494.00
		IOBA22063	G04416	1150.00
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		IOBA22063	G04427	2507.00
		IOBA22063	G04428	1140.00
		IOBA22063	G04430	16333.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22063	G04446	6455.00
		IOBA22063	G04447	1084.00
		IOBA22063	G04448	3042.00
		IOBA22063	G04449	10290.00
		IOBA22063	G04450	1215.00
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		SBIN22063	G04455	7798.00
		SBIN22063	G04458	382669.00
		SBIN22063	G04459	1790.00
		SBIN22063	G04460	4502.00
		SBIN22063	G04461	76666.00
		SBIN22063	G04462	2101.00
		SBIN22063	G04463	2152.00
		SBIN22063	G04466	17225.00
		SBIN22063	G04467	223826.00
		SBIN22063	G04468	1187.00
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		SBIN22063	G04471	600.00
		SBIN22063	G04472	149.00
		SBIN22063	G04473	23340.00
		SBIN22063	G04474	3389.00
		SBIN22063	G04475	153775.00
		SBIN22063	G04479	335.00
		SBIN22063	G04480	85.00
		SBIN22063	G04481	26278.00
		SBIN22063	G04482	33392.00
		SBIN22063	G04484	98358.00
		SBIN22063	G04485	27091.00
		SBIN22063	G04486	23.00
		SBIN22063	G04487	11903.00
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		HDFC22063	G04493	34500.00
		HDFC22063	G04494	5732.00
		HDFC22063	G04495	22460.00
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		HDFC22063	G04502	8752.00
		HDFC22063	G04503	4943.00
		HDFC22063	G04504	6480.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G04515	15517.00
		RBIS22063	G04516	4071.00
		RBIS22063	G04517	2733.00
		RBIS22063	G04518	12960.00
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		ICIC22063	G04542	18933.00
		ICIC22063	G04543	296493.00
		ICIC22063	G04544	93701.00
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		ICIC22063	G04546	7023.00
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		ICIC22063	G04554	52290.00
		ICIC22063	G04555	27671.00
		ICIC22063	G04556	7850.00
		IOBA22063	G04557	6405.00
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		IOBA22063	G04563	15838.00
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		IOBA22063	G04567	77.00
		IOBA22063	G04570	401.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB22063	G04579	25575.00
		UTIB22063	G04580	36.00
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		UTIB22063	G04592	9942.00
		UTIB22063	G04593	10602.00
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		RBIS22063	G04597	11800.00
		RBIS22063	G04598	10395.00
		RBIS22063	G04599	4275.00
		RBIS22063	G04600	68463.00
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		RBIS22063	G04603	13207383.00
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		RBIS22063	G04606	1170.00
		RBIS22063	G04608	15240.00
		RBIS22063	G04609	12732.00
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		RBIS22063	G04612	110.00
		RBIS22063	G04613	54779.00
		RBIS22063	G04614	2831.00
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		SBIN22063	G04632	52124.00
		SBIN22063	G04633	988.00
		SBIN22063	G04634	1120.00
		SBIN22063	G04635	11461.00
		SBIN22063	G04636	718.00
		SBIN22063	G04637	8270.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G04649	6375.00
		SBIN22063	G04650	156166.00
		SBIN22063	G04651	2645.00
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		SBIN22063	G04655	1761.00
		SBIN22063	G04657	109812.00
		SBIN22063	G04658	1605.00
		SBIN22063	G04659	199.00
		SBIN22063	G04663	200.00
		SBIN22063	G04665	10282.00
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		ICIC22063	G04668	2038.00
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		ICIC22063	G04672	229.00
		ICIC22063	G04673	203466.00
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		ICIC22063	G04678	2574.00
		ICIC22063	G04679	1015.00
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		ICIC22063	G04689	39256.00
		RBIS22063	G04690	62443.00
		RBIS22063	G04693	380.00
		MAHB22063	G04694	14800.00
		MAHB22063	G04695	3191.00
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		UTIB22063	G04700	32068.00
		UTIB22063	G04701	4654.00
		UTIB22063	G04702	284112.00
		UTIB22063	G04703	63058.00
		UTIB22063	G04706	18924.00
		UTIB22063	G04707	2563.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB22063	G04719	136410.00
		UTIB22063	G04720	1544.00
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		RBIS22063	G04738	1833.00
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		RBIS22063	G04752	12410.00
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		RBIS22063	G04756	12758.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		UBIN22063	G04783	29675.00
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		UBIN22063	G04787	45.00
		UBIN22063	G04788	2619.00
		UBIN22063	G04789	109712.00
		UBIN22063	G04790	1818.00
		UBIN22063	G04792	38869.00
		UBIN22063	G04793	3868.00
		UBIN22063	G04794	6200.00
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		IDIB22063	G04801	43466.00
		RBIS22063	G04803	7974.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G04841	1060.00
		SBIN22063	G04844	145.00
		SBIN22063	G04845	225.00
		SBIN22063	G04846	154.00
		SBIN22063	G04848	1899.00
		SBIN22063	G04849	16615.00
		SBIN22063	G04850	472.00
		SBIN22063	G04853	15381.00
		SBIN22063	G04854	52408.00
		SBIN22063	G04855	241.00
		SBIN22063	G04856	1250.00
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		SBIN22063	G04858	360.00
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		IDIB22063	G04872	213.00
		IDIB22063	G04873	35356.00
		IDIB22063	G04876	170230.00
		IDIB22063	G04877	20584.00
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		IDIB22063	G04882	10281.00
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		RBIS22063	G04916	60000.00
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		RBIS22063	G04931	3848.00
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		RBIS22063	G05035	7788.00
		RBIS22063	G05036	14367.00
		RBIS22063	G05037	13870.00
		RBIS22063	G05038	4437.00
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		RBIS22063	G05045	5145.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		BKID22063	G05102	9956.00
		BKID22063	G05103	93.00
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		BKID22063	G05105	42138.00
		BKID22063	G05106	22500.00
		BKID22063	G05107	2001.00
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		RBIS22063	G05109	31822.00
		IBKL22063	G05110	172040.00
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		SBIN22063	G05128	83315.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G05239	12283.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G05368	33375.00
		SBIN22063	G05369	1800.00
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		SBIN22063	G05371	1634.00
		SBIN22063	G05372	262910.00
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		SBIN22063	G05374	17427.00
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		SBIN22063	G05376	23207.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		CBIN22063	G05432	3662.00
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		SBIN22063	G05468	34640.00
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		SBIN22063	G05471	444739.00
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		SBIN22063	G05476	11468.00
		SBIN22063	G05477	363741.00
		SBIN22063	G05478	12670.00
		SBIN22063	G05481	1361.00
		SBIN22063	G05484	279647.00
		SBIN22063	G05487	1818.00
		SBIN22063	G05489	21306.00
		SBIN22063	G05490	15041.00
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		SBIN22063	G05495	775.00
		SBIN22063	G05500	3157.00
		SBIN22063	G05501	11868.00
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		SBIN22063	G05504	60.00
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		SBIN22063	G05511	7529.00
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		SBIN22063	G05514	6442.00
		SBIN22063	G05515	50850.00
		SBIN22063	G05516	90704.00
		SBIN22063	G05517	45159.00
		SBIN22063	G05518	4751.00
		SBIN22063	G05519	21534.00
		SBIN22063	G05520	13924.00
		SBIN22063	G05521	51417.00
		SBIN22063	G05522	288.00
		SBIN22063	G05523	526.00
		SBIN22063	G05524	125.00
		SBIN22063	G05526	4962.00
		SBIN22063	G05529	5819.00
		SBIN22063	G05531	1544.00
		SBIN22063	G05532	174.00
		SBIN22063	G05533	165723.00
		SBIN22063	G05535	19135.00
		SBIN22063	G05538	7007.00
		SBIN22063	G05541	31478.00
		SBIN22063	G05544	376733.00
		SBIN22063	G05545	112230.00
		SBIN22063	G05546	1512.00
		IOBA22063	G05547	8653.00
		IOBA22063	G05548	135000.00
		IOBA22063	G05549	17783.00
		IOBA22063	G05550	2363.00
		IOBA22063	G05554	1082.00
		IOBA22063	G05555	5241.00
		IOBA22063	G05556	4348.00
		IOBA22063	G05557	480777.00
		IOBA22063	G05558	163.00
		IOBA22063	G05559	12204.00
		IOBA22063	G05560	10210.00
		IOBA22063	G05562	35384.00
		IOBA22063	G05563	247.00
		IOBA22063	G05564	354.00
		IOBA22063	G05565	167143.00
		IOBA22063	G05566	5906.00
		IOBA22063	G05567	25540.00
		IOBA22063	G05569	85.00
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		IOBA22063	G05572	2690.00
		IOBA22063	G05573	6947.00
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		IOBA22063	G05577	81993.00
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		RBIS22063	G05587	187.00
		RBIS22063	G05588	8693.00
		RBIS22063	G05589	28957.00
		RBIS22063	G05592	3267.00
		RBIS22063	G05593	89.00
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		RBIS22063	G05598	3529.00
		RBIS22063	G05601	11661.00
		RBIS22063	G05602	1285.00
		RBIS22063	G05604	34.00
		RBIS22063	G05605	4369.00
		RBIS22063	G05606	15900.00
		RBIS22063	G05607	1247.00
		RBIS22063	G05608	300.00
		RBIS22063	G05609	4998.00
		RBIS22063	G05612	19478.00
		RBIS22063	G05613	7805.00
		RBIS22063	G05614	6953.00
		RBIS22063	G05615	4500.00
		RBIS22063	G05616	17000.00
		RBIS22063	G05617	3500.00
		RBIS22063	G05618	30103.00
		ICIC22063	G05619	138827.00
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		ICIC22063	G05623	1166.00
		ICIC22063	G05625	4236.00
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		ICIC22063	G05637	54816.00
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		ICIC22063	G05642	4764.00
		ICIC22063	G05643	652147.00
		ICIC22063	G05644	31042.00
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		ICIC22063	G05646	3625.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB22063	G05655	13736.00
		IDIB22063	G05657	34752.00
		IDIB22063	G05659	1625.00
		IDIB22063	G05660	8178.00
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		IDIB22063	G05678	194588.00
		IDIB22063	G05679	6892.00
		IDIB22063	G05680	496916.00
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		IDIB22063	G05683	16952.00
		IDIB22063	G05684	3010.00
		IDIB22063	G05685	19815.00
		IDIB22063	G05686	2116.00
		IDIB22063	G05687	31500.00
		SBIN22063	G05689	9604.00
		SBIN22063	G05694	591799.00
		SBIN22063	G05697	11835.00
		SBIN22063	G05699	27760.00
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		SBIN22063	G05704	14907.00
		SBIN22063	G05706	1752.00
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		SBIN22063	G05724	9318.00
		RBIS22063	G05729	600.00
		RBIS22063	G05731	67732.00
		RBIS22063	G05737	17379.00
		RBIS22063	G05738	5293.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G05747	38700.00
		SBIN22063	G05748	2949.00
		SBIN22063	G05749	308.00
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		SBIN22063	G05755	187276.00
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		SBIN22063	G05757	7048.00
		SBIN22063	G05758	1409.00
		SBIN22063	G05759	5965.00
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		SBIN22063	G05768	41.00
		SBIN22063	G05769	5130.00
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		SBIN22063	G05775	110807.00
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		SBIN22063	G05778	1242.00
		SBIN22063	G05779	1144.00
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		SBIN22063	G05786	2343392.00
		SBIN22063	G05787	271382.00
		SBIN22063	G05789	1201.00
		SBIN22063	G05794	12384.00
		SBIN22063	G05796	150863.00
		SBIN22063	G05797	46293.00
		SBIN22063	G05800	799611.00
		SBIN22063	G05805	92624.00
		IDIB22063	G05806	403106.00
		IDIB22063	G05809	135456.00
		IDIB22063	G05813	12150.00
		IDIB22063	G05814	91528.00
		IDIB22063	G05815	16732.00
		IDIB22063	G05816	41490.00
		IDIB22063	G05817	12150.00
		IDIB22063	G05818	68594.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB22063	G05833	7937.00
		IDIB22063	G05834	37836.00
		IDIB22063	G05835	303.00
		IDIB22063	G05836	1309.00
		IDIB22063	G05837	5020.00
		IDIB22063	G05838	9847.00
		IDIB22063	G05839	2401.00
		IDIB22063	G05840	152624.00
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		IDIB22063	G05844	9422.00
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		ICIC22063	G05848	312789.00
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		ICIC22063	G05850	124369.00
		ICIC22063	G05851	25165.00
		ICIC22063	G05852	141586.00
		ICIC22063	G05853	1495.00
		ICIC22063	G05854	2744.00
		ICIC22063	G05856	201609.00
		ICIC22063	G05857	13841.00
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		ICIC22063	G05874	60989.00
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		IOBA22063	G05884	8605.00
		IOBA22063	G05885	3209.00
		IOBA22063	G05886	140444.00
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		IOBA22063	G05888	758.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22063	G05898	14000.00
		IOBA22063	G05899	870.00
		IOBA22063	G05900	88.00
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		IOBA22063	G05907	161.00
		IOBA22063	G05909	24445.00
		IOBA22063	G05914	497.00
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		IOBA22063	G05916	32192.00
		SBIN22063	G05917	5796.00
		SBIN22063	G05919	129176.00
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		SBIN22063	G05922	1672.00
		SBIN22063	G05924	1090.00
		SBIN22063	G05925	39884.00
		SBIN22063	G05926	771.00
		SBIN22063	G05928	1437.00
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		SBIN22063	G05931	29388.00
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		SBIN22063	G05933	3392.00
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		SBIN22063	G05941	33827.00
		SBIN22063	G05944	12572.00
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		SBIN22063	G05948	1807.00
		SBIN22063	G05949	2725.00
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		SBIN22063	G05952	670695.00
		SBIN22063	G05953	3325.00
		SBIN22063	G05954	115819.00
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		SBIN22063	G05962	535217.00
		SBIN22063	G05963	763.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		CBIN22063	G05979	33810.00
		CBIN22063	G05980	979.00
		CBIN22063	G05981	2636.00
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		CBIN22063	G05983	8681.00
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		ICIC22063	G06016	19421.00
		ICIC22063	G06017	7330.00
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		IDIB22063	G06026	63.00
		IDIB22063	G06027	5016.00
		IDIB22063	G06028	36000.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB22063	G06042	16417.00
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		IDIB22063	G06045	35988.00
		IDIB22063	G06048	46.00
		IDIB22063	G06049	24294.00
		IDIB22063	G06051	122538.00
		IDIB22063	G06054	1553.00
		IDIB22063	G06055	3833.00
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		IOBA22063	G06061	140347.00
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		IOBA22063	G06071	9457.00
		IOBA22063	G06072	69145.00
		IOBA22063	G06073	297020.00
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		IOBA22063	G06075	48625.00
		IOBA22063	G06076	121941.00
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		PUNB22063	G06080	9450.00
		PUNB22063	G06081	1961.00
		PUNB22063	G06082	132257.00
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		UBIN22063	G06095	222637.00
		UBIN22063	G06098	1068.00
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		UBIN22063	G06103	9314.00
		UBIN22063	G06104	306.00
		UBIN22063	G06105	22270.00
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		UBIN22063	G06111	13479.00
		UBIN22063	G06112	1867.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UBIN22063	G06118	1104.00
		UBIN22063	G06120	163.00
		UTIB22063	G06122	25542.00
		UTIB22063	G06123	1374723.00
		UTIB22063	G06124	44028.00
		UTIB22063	G06125	2064.00
		UTIB22063	G06126	315.00
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		UTIB22063	G06128	19024.00
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		SBIN22063	G06134	34813.00
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		SBIN22063	G06137	7934.00
		SBIN22063	G06139	29368.00
		SBIN22063	G06140	36.00
		SBIN22063	G06141	7584.00
		SBIN22063	G06142	10603.00
		SBIN22063	G06144	18795.00
		SBIN22063	G06145	3327.00
		SBIN22063	G06148	34.00
		SBIN22063	G06149	29.00
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		SBIN22063	G06154	2300.00
		SBIN22063	G06155	12333.00
		SBIN22063	G06156	51113.00
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		SBIN22063	G06160	2970.00
		SBIN22063	G06161	14031.00
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		ICIC22063	G06168	39792.00
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		ICIC22063	G06172	42979.00
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		BARB22063	G06187	15741.00
		BARB22063	G06190	8100.00
		BARB22063	G06191	64641.00
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		BARB22063	G06195	9611.00
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		IDIB22063	G06200	40000.00
		IDIB22063	G06201	148856.00
		IDIB22063	G06204	2412.00
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		IDIB22063	G06206	2211.00
		IDIB22063	G06207	12193.00
		IDIB22063	G06208	274839.00
		IDIB22063	G06211	2216.00
		IDIB22063	G06214	88.00
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		CNRB22063	G06220	681.00
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		CNRB22063	G06223	103874.00
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		CNRB22063	G06225	103566.00
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		CNRB22063	G06227	1497042.00
		CNRB22063	G06228	188.00
		CNRB22063	G06229	976.00
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		UTIB22063	G06232	107576.00
		UTIB22063	G06233	1463.00
		UTIB22063	G06234	9127.00
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		UTIB22063	G06245	2353.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB22063	G06261	20138.00
		UTIB22063	G06262	799115.00
		UTIB22063	G06263	1653.00
		UTIB22063	G06264	5045925.00
		UTIB22063	G06265	59916.00
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		SBIN22063	G06268	15307.00
		SBIN22063	G06269	1490.00
		SBIN22063	G06270	9205.00
		SBIN22063	G06271	767810.00
		SBIN22063	G06272	44.00
		SBIN22063	G06273	256564.00
		SBIN22063	G06275	376.00
		SBIN22063	G06276	7514.00
		SBIN22063	G06277	14580.00
		SBIN22063	G06278	1181.00
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		SBIN22063	G06283	2104.00
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		SBIN22063	G06287	2457.00
		SBIN22063	G06288	2880.00
		SBIN22063	G06291	83000.00
		SBIN22063	G06292	1876.00
		SBIN22063	G06293	1236.00
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		SBIN22063	G06296	3216.00
		SBIN22063	G06297	18699.00
		SBIN22063	G06298	3345.00
		SBIN22063	G06301	147.00
		SBIN22063	G06302	2000.00
		UTIB22063	G06303	17699.00
		UTIB22063	G06304	14011.00
		UTIB22063	G06305	4340.00
		UTIB22063	G06307	18575.00
		UTIB22063	G06308	10760.00
		UTIB22063	G06309	1724682.00
		UTIB22063	G06310	105637.00
		UTIB22063	G06311	162979.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB22063	G06323	13425.00
		UTIB22063	G06325	1107.00
		UTIB22063	G06327	5228.00
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		UTIB22063	G06329	5341.00
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		UTIB22063	G06334	192376.00
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		UTIB22063	G06336	262448.00
		UTIB22063	G06337	214379.00
		UTIB22063	G06338	2880.00
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		SBIN22063	G06340	34269.00
		SBIN22063	G06343	17063.00
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		SBIN22063	G06345	14667.00
		SBIN22063	G06348	1000.00
		SBIN22063	G06349	6187.00
		SBIN22063	G06350	1005.00
		SBIN22063	G06352	25299.00
		SBIN22063	G06353	1759.00
		SBIN22063	G06355	18698.00
		SBIN22063	G06356	95628.00
		SBIN22063	G06359	124.00
		SBIN22063	G06360	2000.00
		SBIN22063	G06362	185.00
		SBIN22063	G06365	868.00
		SBIN22063	G06367	221351.00
		SBIN22063	G06368	280.00
		SBIN22063	G06369	10393.00
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		BARB22063	G06383	22609.00
		BARB22063	G06384	4272.00
		BARB22063	G06385	3363.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB22063	G06397	6750.00
		BARB22063	G06400	79138.00
		BARB22063	G06403	70959.00
		BARB22063	G06405	20636.00
		BARB22063	G06408	238.00
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		BARB22063	G06410	227.00
		BARB22063	G06412	123767.00
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		CNRB22063	G06417	15772.00
		CNRB22063	G06418	40020.00
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		CNRB22063	G06420	7545.00
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		CNRB22063	G06423	1350.00
		CNRB22063	G06424	34344.00
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		CNRB22063	G06428	3965.00
		CNRB22063	G06430	901360.00
		CNRB22063	G06431	249.00
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		CNRB22063	G06440	2714.00
		CNRB22063	G06441	27694.00
		RBIS22063	G06443	5005.00
		RBIS22063	G06444	6757.00
		RBIS22063	G06447	88728.00
		RBIS22063	G06448	18092.00
		RBIS22063	G06449	8311.00
		RBIS22063	G06450	521746.00
		RBIS22063	G06451	5152.00
		RBIS22063	G06452	984.00
		UTIB22063	G06453	1151.00
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		UTIB22063	G06462	2120.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		IBKL22063	G06478	2376.00
		IBKL22063	G06479	2552920.00
		IBKL22063	G06480	3245.00
		IBKL22063	G06481	998.00
		IBKL22063	G06482	60534.00
		IBKL22063	G06483	17623.00
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		SBIN22063	G06492	1554.00
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		SBIN22063	G06501	665.00
		SBIN22063	G06504	4483.00
		SBIN22063	G06505	144.00
		SBIN22063	G06506	33750.00
		SBIN22063	G06507	9915.00
		SBIN22063	G06508	24927.00
		SBIN22063	G06509	8697.00
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		SBIN22063	G06518	10618.00
		SBIN22063	G06519	1092.00
		SBIN22063	G06520	123330.00
		SBIN22063	G06521	7769.00
		SBIN22063	G06523	2799.00
		SBIN22063	G06525	351.00
		BARB22063	G06526	112.00
		RBIS22063	G06527	33229.00
		UCBA22063	G06530	220994.00
		UCBA22063	G06531	63981.00
		UCBA22063	G06532	4759.00
		UCBA22063	G06535	813.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		UCBA22063	G06545	54000.00
		UCBA22063	G06546	31672.00
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		BKID22063	G06548	27911.00
		BKID22063	G06549	18557.00
		BKID22063	G06550	26632.00
		BKID22063	G06551	199676.00
		BKID22063	G06552	1440.00
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		IBKL22063	G06572	178.00
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		IBKL22063	G06581	188251.00
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		IBKL22063	G06593	19364.00
		IBKL22063	G06595	1830.00
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		IBKL22063	G06597	100.00
		IBKL22063	G06602	24397.00
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		IDIB22063	G06611	836.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB22063	G06626	2913.00
		IDIB22063	G06629	430.00
		IDIB22063	G06630	413.00
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		IDIB22063	G06635	3355.00
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		IDIB22063	G06639	11742.00
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		SBIN22063	G06642	67079.00
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		SBIN22063	G06673	421899.00
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		SBIN22063	G06680	2682.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G06700	2684243.00
		SBIN22063	G06701	513.00
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		SBIN22063	G06703	900.00
		SBIN22063	G06704	1123.00
		SBIN22063	G06705	8608.00
		SBIN22063	G06707	268.00
		BKID22063	G06708	440.00
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		MAHB22063	G06713	2461740.00
		MAHB22063	G06714	16794.00
		MAHB22063	G06715	3528.00
		SBIN22063	G06716	24721.00
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		SBIN22063	G06718	25590.00
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		SBIN22063	G06720	378299.00
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		SBIN22063	G06723	245.00
		SBIN22063	G06724	65890.00
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		SBIN22063	G06745	3308.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22063	G06758	115951.00
		IOBA22063	G06759	4153.00
		IOBA22063	G06760	15824.00
		IOBA22063	G06761	23000.00
		IOBA22063	G06762	69585.00
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		IOBA22063	G06778	1825.00
		IOBA22063	G06781	1427.00
		IOBA22063	G06785	335353.00
		SBIN22063	G06790	72881.00
		SBIN22063	G06791	21143.00
		SBIN22063	G06792	232359.00
		SBIN22063	G06793	12725.00
		SBIN22063	G06794	80729.00
		SBIN22063	G06795	326265.00
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		SBIN22063	G06798	3223.00
		SBIN22063	G06799	5197.00
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		SBIN22063	G06801	1123.00
		SBIN22063	G06802	41.00
		SBIN22063	G06804	120340.00
		SBIN22063	G06807	1557.00
		SBIN22063	G06808	4096.00
		SBIN22063	G06809	102323.00
		SBIN22063	G06810	18182.00
		SBIN22063	G06811	35232.00
		SBIN22063	G06812	2722.00
		SBIN22063	G06814	1792.00
		SBIN22063	G06815	2259.00
		SBIN22063	G06816	225000.00
		SBIN22063	G06817	17336.00
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		IOBA22063	G06824	21967.00
		IOBA22063	G06825	1604.00
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		IOBA22063	G06828	33090.00
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		IOBA22063	G06831	67183.00
		IOBA22063	G06832	952.00
		IOBA22063	G06833	1694.00
		IOBA22063	G06834	1471977.00
		IOBA22063	G06835	614.00
		IOBA22063	G06836	4676.00
		IOBA22063	G06837	1218.00
		IOBA22063	G06838	24540.00
		IOBA22063	G06839	35925.00
		IOBA22063	G06840	611000.00
		IOBA22063	G06841	203375.00
		IOBA22063	G06844	351.00
		IOBA22063	G06846	1800.00
		IOBA22063	G06847	701.00
		IOBA22063	G06848	1418.00
		IOBA22063	G06849	332364.00
		IOBA22063	G06850	21257.00
		IOBA22063	G06851	44307.00
		IOBA22063	G06852	33858.00
		IOBA22063	G06853	68157.00
		SBIN22063	G06854	38427.00
		SBIN22063	G06855	289863.00
		SBIN22063	G06857	19764.00
		SBIN22063	G06858	589.00
		SBIN22063	G06859	21057.00
		SBIN22063	G06860	12878.00
		IOBA22063	G06862	2700.00
		IOBA22063	G06863	21600.00
		IOBA22063	G06864	503.00
		IOBA22063	G06865	838.00
		IOBA22063	G06866	5829.00
		IOBA22063	G06867	105283.00
		IOBA22063	G06870	10223.00
		IOBA22063	G06871	5044.00
		IOBA22063	G06872	495.00
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		IOBA22063	G06876	63094.00
		IOBA22063	G06877	24084.00
		IOBA22063	G06878	140233.00
		IOBA22063	G06879	3982.00
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		IOBA22063	G06887	87519.00
		IOBA22063	G06888	730.00
		IOBA22063	G06889	20.00
		IOBA22063	G06890	6019.00
		IOBA22063	G06891	17257.00
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		IOBA22063	G06901	4500.00
		IOBA22063	G06902	1787.00
		IOBA22063	G06903	177778.00
		IOBA22063	G06904	84056.00
		IOBA22063	G06907	17340.00
		IOBA22063	G06911	26460.00
		IOBA22063	G06912	41695.00
		IOBA22063	G06913	727.00
		IOBA22063	G06914	514.00
		IOBA22063	G06915	2798.00
		IOBA22063	G06916	153549.00
		IOBA22063	G06919	45.00
		IOBA22063	G06920	2248.00
		IOBA22063	G06922	1273.00
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		IOBA22063	G06927	707365.00
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		IOBA22063	G06940	24.00
		IOBA22063	G06941	14484.00
		IOBA22063	G06942	331061.00
		IOBA22063	G06943	4250.00
		IOBA22063	G06944	234977.00
		IOBA22063	G06945	5430.00
		IOBA22063	G06946	83660.00
		IOBA22063	G06947	81717.00
		IOBA22063	G06948	15807.00
		IOBA22063	G06951	2536.00
		PUNB22063	G06952	17023.00
		PUNB22063	G06954	42289.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC22063	G06962	111270.00
		HDFC22063	G06963	42150.00
		HDFC22063	G06964	114553.00
		HDFC22063	G06965	21271.00
		HDFC22063	G06966	30272.00
		HDFC22063	G06967	35537.00
		HDFC22063	G06968	16773.00
		HDFC22063	G06970	822894.00
		HDFC22063	G06971	115943.00
		HDFC22063	G06972	21354.00
		HDFC22063	G06973	85434.00
		HDFC22063	G06974	197278.00
		HDFC22063	G06975	82009.00
		HDFC22063	G06976	71157.00
		HDFC22063	G06977	1546.00
		HDFC22063	G06980	307749.00
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		HDFC22063	G06988	4950.00
		HDFC22063	G06989	13619.00
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		HDFC22063	G06991	317500.00
		HDFC22063	G06992	33000.00
		HDFC22063	G06993	11822.00
		HDFC22063	G06995	2475.00
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		HDFC22063	G07008	25630.00
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		HDFC22063	G07011	54131.00
		HDFC22063	G07012	1656.00
		HDFC22063	G07013	81.00
		HDFC22063	G07014	696.00
		HDFC22063	G07015	57439.00
		HDFC22063	G07018	28774.00
		HDFC22063	G07019	12783.00
		HDFC22063	G07020	6166.00
		HDFC22063	G07021	687.00
		HDFC22063	G07022	147.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC22063	G07029	26886.00
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		HDFC22063	G07032	1075.00
		HDFC22063	G07033	31824.00
		HDFC22063	G07035	19063.00
		HDFC22063	G07038	33.00
		HDFC22063	G07039	17165.00
		HDFC22063	G07040	403.00
		HDFC22063	G07041	8370.00
		HDFC22063	G07042	11466.00
		HDFC22063	G07043	113892.00
		HDFC22063	G07044	3142.00
		HDFC22063	G07045	176105.00
		HDFC22063	G07046	534.00
		HDFC22063	G07047	308.00
		HDFC22063	G07048	145678.00
		HDFC22063	G07049	512212.00
		HDFC22063	G07050	322969.00
		HDFC22063	G07051	14731.00
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		HDFC22063	G07053	393.00
		HDFC22063	G07054	19794.00
		HDFC22063	G07055	16812.00
		HDFC22063	G07056	1404627.00
		HDFC22063	G07057	16520.00
		HDFC22063	G07058	6045.00
		HDFC22063	G07059	6671.00
		HDFC22063	G07060	96510.00
		HDFC22063	G07062	24804.00
		HDFC22063	G07063	63172.00
		HDFC22063	G07064	12995.00
		HDFC22063	G07066	77209.00
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		HDFC22063	G07075	1581296.00
		HDFC22063	G07076	273183.00
		HDFC22063	G07077	17108.00
		HDFC22063	G07078	4346.00
		HDFC22063	G07079	21352.00
		HDFC22063	G07080	286598.00
		HDFC22063	G07081	4667.00
		HDFC22063	G07082	23285.00
		HDFC22063	G07083	824997.00
		HDFC22063	G07084	99791.00
		HDFC22063	G07085	322323.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC22063	G07090	21891.00
		HDFC22063	G07091	60434.00
		HDFC22063	G07092	501817.00
		HDFC22063	G07094	510706.00
		HDFC22063	G07095	10103.00
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		HDFC22063	G07101	5184.00
		HDFC22063	G07102	693628.00
		HDFC22063	G07103	25963.00
		HDFC22063	G07104	133013.00
		HDFC22063	G07107	22626.00
		HDFC22063	G07108	162976.00
		HDFC22063	G07109	4091.00
		HDFC22063	G07110	270.00
		HDFC22063	G07111	289.00
		HDFC22063	G07112	737937.00
		HDFC22063	G07113	19296.00
		HDFC22063	G07114	18788.00
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		HDFC22063	G07119	250751.00
		HDFC22063	G07120	41200.00
		HDFC22063	G07121	38.00
		HDFC22063	G07122	21019.00
		HDFC22063	G07124	1669.00
		HDFC22063	G07125	54000.00
		HDFC22063	G07126	98542.00
		HDFC22063	G07129	355789.00
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		HDFC22063	G07131	878.00
		HDFC22063	G07134	175471.00
		HDFC22063	G07135	13557.00
		HDFC22063	G07136	422.00
		HDFC22063	G07139	5140.00
		HDFC22063	G07140	4050.00
		HDFC22063	G07141	46800.00
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		HDFC22063	G07144	85171.00
		HDFC22063	G07145	22841.00
		HDFC22063	G07146	9269.00
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		HDFC22063	G07148	1008.00
		HDFC22063	G07149	1728.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC22063	G07152	44861.00
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		HDFC22063	G07154	6131.00
		HDFC22063	G07155	84289.00
		HDFC22063	G07157	125500.00
		HDFC22063	G07158	1083.00
		HDFC22063	G07159	31496.00
		HDFC22063	G07160	31563.00
		HDFC22063	G07161	235.00
		HDFC22063	G07162	344578.00
		HDFC22063	G07163	13980.00
		HDFC22063	G07164	2250.00
		HDFC22063	G07165	291514.00
		HDFC22063	G07166	5952.00
		RBIS22063	G07167	10643.00
		RBIS22063	G07170	4289.00
		RBIS22063	G07171	7053.00
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		RBIS22063	G07177	128395.00
		RBIS22063	G07178	37331.00
		RBIS22063	G07179	10714.00
		RBIS22063	G07180	10180.00
		RBIS22063	G07181	13452.00
		RBIS22063	G07185	6256.00
		RBIS22063	G07186	80150.00
		RBIS22063	G07187	3260.00
		RBIS22063	G07188	5786.00
		RBIS22063	G07189	9726.00
		RBIS22063	G07190	6193.00
		RBIS22063	G07191	8049.00
		RBIS22063	G07194	9850.00
		RBIS22063	G07195	7971.00
		RBIS22063	G07196	14488.00
		RBIS22063	G07198	3316.00
		RBIS22063	G07199	3154.00
		RBIS22063	G07200	6500.00
		RBIS22063	G07201	2945.00
		RBIS22063	G07202	9103.00
		RBIS22063	G07203	18779.00
		RBIS22063	G07206	84393.00
		RBIS22063	G07208	4896.00
		RBIS22063	G07209	128467.00
		RBIS22063	G07212	51502.00
		RBIS22063	G07213	44763.00
		RBIS22063	G07214	2588.00
				119877367.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB22063	G07225	536.00
		IDIB22063	G07226	3316.00
		IDIB22063	G07227	332.00
		IDIB22063	G07228	46.00
		IDIB22063	G07229	1396.00
		IDIB22063	G07230	66718.00
		IDIB22063	G07233	269.00
		IDIB22063	G07234	6003.00
		IDIB22063	G07237	2151.00
		IDIB22063	G07239	54993.00
		IDIB22063	G07240	256.00
		IDIB22063	G07241	34012.00
		IDIB22063	G07245	2233.00
		IDIB22063	G07246	1813.00
		IDIB22063	G07247	2700.00
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		ICIC22063	G07253	610940.00
		ICIC22063	G07254	2773.00
		ICIC22063	G07255	290.00
		ICIC22063	G07256	157434.00
		ICIC22063	G07257	620.00
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		ICIC22063	G07277	142393.00
		ICIC22063	G07278	4093.00
		ICIC22063	G07282	3666570.00
		ICIC22063	G07285	20.00
		ICIC22063	G07286	177.00
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		BKID22063	G07291	3433.00
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		SBIN22063	G07294	27625.00
		SBIN22063	G07295	8989.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G07301	19994.00
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		IDIB22063	G07305	9895.00
		IDIB22063	G07307	781.00
		IDIB22063	G07308	10529.00
		IDIB22063	G07311	2494.00
		IDIB22063	G07313	2369.00
		IDIB22063	G07314	1974.00
		IDIB22063	G07315	1895.00
		IDIB22063	G07317	14523.00
		IDIB22063	G07320	21081.00
		IDIB22063	G07322	11880.00
		IDIB22063	G07329	31574.00
		IDIB22063	G07330	31.00
		IDIB22063	G07331	8564.00
		IDIB22063	G07332	2122.00
		IDIB22063	G07335	25564.00
		IDIB22063	G07338	9379.00
		IDIB22063	G07341	2052.00
		IDIB22063	G07344	53151.00
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		ICIC22063	G07346	6842.00
		ICIC22063	G07347	1893.00
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		ICIC22063	G07354	9395.00
		ICIC22063	G07355	114150.00
		ICIC22063	G07356	182091.00
		ICIC22063	G07359	2139.00
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		ICIC22063	G07362	9658.00
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		BARB22063	G07368	457.00
		BARB22063	G07369	3220.00
		BARB22063	G07370	11526.00
		BARB22063	G07371	9995.00
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		BKID22063	G07384	3276.00
		BKID22063	G07386	38184.00
		BKID22063	G07387	88.00
		SBIN22063	G07388	42261.00
		SBIN22063	G07392	18281.00
		SBIN22063	G07393	7682.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G07411	1388.00
		SBIN22063	G07412	40.00
		SBIN22063	G07415	4223.00
		SBIN22063	G07416	9764.00
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		SBIN22063	G07418	1445.00
		SBIN22063	G07422	98712.00
		SBIN22063	G07423	11382.00
		SBIN22063	G07424	3.00
		SBIN22063	G07425	4644.00
		SBIN22063	G07426	17172.00
		SBIN22063	G07428	40339.00
		SBIN22063	G07429	2070.00
		SBIN22063	G07431	2458.00
		SBIN22063	G07432	188083.00
		IDIB22063	G07433	22665.00
		IDIB22063	G07434	1356.00
		IOBA22063	G07435	149.00
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		IOBA22063	G07437	349.00
		IOBA22063	G07438	1500.00
		IOBA22063	G07439	14132.00
		IOBA22063	G07440	273638.00
		IOBA22063	G07441	473.00
		IOBA22063	G07442	13553.00
		IOBA22063	G07443	77737.00
		IOBA22063	G07444	3183.00
		IOBA22063	G07445	834.00
		IOBA22063	G07446	110.00
		IOBA22063	G07447	1498.00
		IOBA22063	G07450	356.00
		IOBA22063	G07451	2342.00
		IOBA22063	G07452	4329.00
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		IOBA22063	G07456	255204.00
		IOBA22063	G07457	1349.00
		IOBA22063	G07458	135000.00
		IOBA22063	G07460	289.00
		IOBA22063	G07462	50.00
		IOBA22063	G07464	18407.00
		IOBA22063	G07465	7276.00
		SBIN22063	G07467	9042.00
		SBIN22063	G07470	5296.00
		SBIN22063	G07471	31908.00
		SBIN22063	G07473	560.00
		SBIN22063	G07474	21732.00
		SBIN22063	G07475	28350.00
		SBIN22063	G07476	32435.00

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		SBIN22063	G07478	36518.00
		SBIN22063	G07482	939.00
		SBIN22063	G07483	138111.00
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		SBIN22063	G07490	4697.00
		SBIN22063	G07491	718.00
		SBIN22063	G07495	11673.00
		SBIN22063	G07497	250.00
		SBIN22063	G07498	34650.00
		SBIN22063	G07502	3675.00
		SBIN22063	G07506	10624.00
		SBIN22063	G07508	229.00
		SBIN22063	G07510	58032.00
		SBIN22063	G07513	2722.00
		IOBA22063	G07516	25520.00
		IOBA22063	G07517	24630.00
		IOBA22063	G07518	10599.00
		IOBA22063	G07520	30110.00
		IOBA22063	G07521	1956.00
		IOBA22063	G07526	2747.00
		IOBA22063	G07527	7019.00
		IOBA22063	G07528	432.00
		IOBA22063	G07530	27199.00
		IOBA22063	G07532	600.00
		IOBA22063	G07533	4877.00
		IOBA22063	G07536	4100.00
		IOBA22063	G07538	2474.00
		IOBA22063	G07539	1576.00
		HDFC22063	G07541	2306260.00
		HDFC22063	G07542	100376.00
		HDFC22063	G07543	22216.00
		HDFC22063	G07544	2420.00
		HDFC22063	G07545	18060.00
		HDFC22063	G07547	105335.00
		HDFC22063	G07549	8596.00
		HDFC22063	G07552	64389.00
		HDFC22063	G07553	31590.00
		HDFC22063	G07554	2.00
		SBIN22063	G07555	48670.00
		SBIN22063	G07556	2713.00
		SBIN22063	G07558	1579.00
		SBIN22063	G07561	9994.00
		SBIN22063	G07562	736480.00
		SBIN22063	G07563	4605.00
		SBIN22063	G07564	3661.00
		SBIN22063	G07565	182.00
		SBIN22063	G07566	2500.00
		SBIN22063	G07571	28.00
		SBIN22063	G07572	5909.00
		SBIN22063	G07575	186823.00
		SBIN22063	G07576	189.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G07581	17000.00
		SBIN22063	G07582	9823.00
		SBIN22063	G07583	68683.00
		SBIN22063	G07584	37318.00
		SBIN22063	G07585	3420.00
		SBIN22063	G07586	1926.00
		SBIN22063	G07587	3467.00
		SBIN22063	G07590	4871.00
		HDFC22063	G07592	17755.00
		HDFC22063	G07593	1.00
		HDFC22063	G07595	276457.00
		HDFC22063	G07596	36.00
		HDFC22063	G07599	24509.00
		HDFC22063	G07600	1962.00
		HDFC22063	G07601	19956.00
		HDFC22063	G07603	24350.00
		HDFC22063	G07604	32766.00
		HDFC22063	G07606	48721.00
		HDFC22063	G07610	815.00
		HDFC22063	G07611	212727.00
		HDFC22063	G07612	83001.00
		HDFC22063	G07613	405.00
		HDFC22063	G07614	5000.00
		HDFC22063	G07616	3118225.00
		HDFC22063	G07617	16774.00
		HDFC22063	G07621	5450.00
		RBIS22063	G07622	25084.00
		RBIS22063	G07625	4700.00
		RBIS22063	G07626	26992.00
		RBIS22063	G07627	1183.00
		SBIN22063	G07629	72752.00
		SBIN22063	G07635	20394.00
		SBIN22063	G07638	756.00
		SBIN22063	G07639	80196.00
		SBIN22063	G07642	258.00
		SBIN22063	G07645	2944.00
		SBIN22063	G07647	73493.00
		UBIN22063	G07652	3154.00
		UBIN22063	G07653	5142.00
		IBKL22063	G07660	35600.00
		IBKL22063	G07663	562.00
		RBIS22063	G07666	13523.00
		RBIS22063	G07667	6072.00
		PUNB22063	G07668	420.00
		RBIS22063	G07671	10861.00
		RBIS22063	G07674	2252.00
		RBIS22063	G07675	7785.00
		RBIS22063	G07676	59984.00
		RBIS22063	G07679	10009.00
		RBIS22063	G07680	5491.00
		RBIS22063	G07681	6750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G07684	19900.00
		RBIS22063	G07685	21150.00
		RBIS22063	G07686	2189.00
		RBIS22063	G07687	7679.00
		RBIS22063	G07688	987.00
		RBIS22063	G07689	43067.00
		RBIS22063	G07691	23685.00
		RBIS22063	G07694	12951.00
		RBIS22063	G07696	7320.00
		RBIS22063	G07697	69138.00
		RBIS22063	G07698	5624.00
		RBIS22063	G07699	8533.00
		RBIS22063	G07700	85639.00
		RBIS22063	G07701	1250.00
		RBIS22063	G07703	78600.00
		RBIS22063	G07704	13706.00
		RBIS22063	G07707	1000.00
		IBKL22063	G07709	8508.00
		IBKL22063	G07710	22950.00
		IBKL22063	G07711	49550.00
		IBKL22063	G07712	14126.00
		IBKL22063	G07713	19196.00
		UTIB22063	G07717	70.00
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		UTIB22063	G07719	23252.00
		UTIB22063	G07721	31419.00
		UTIB22063	G07722	373774.00
		UTIB22063	G07724	19071.00
		UTIB22063	G07728	11608.00
		UTIB22063	G07729	1877.00
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		UTIB22063	G07731	3348.00
		UTIB22063	G07732	488.00
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		UTIB22063	G07735	115.00
		UTIB22063	G07736	35100.00
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		UTIB22063	G07739	70266.00
		RBIS22063	G07740	5214.00
		RBIS22063	G07743	4781.00
		RBIS22063	G07745	240.00
		RBIS22063	G07746	7826.00
		RBIS22063	G07748	54708.00
		RBIS22063	G07749	26465.00
		RBIS22063	G07750	64095.00
		RBIS22063	G07753	431.00
		RBIS22063	G07754	5500.00
		RBIS22063	G07756	20562.00
		RBIS22063	G07759	36225.00
		RBIS22063	G07760	3438.00
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Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB22063	G07767	23822.00
		UTIB22063	G07768	244.00
		UTIB22063	G07769	9000.00
		CBIN22063	G07770	26892.00
		CBIN22063	G07771	14100.00
		CNRB22063	G07775	4428.00
		CNRB22063	G07776	1600.00
		CNRB22063	G07777	3936.00
		IDIB22063	G07779	11843.00
		IDIB22063	G07782	3179.00
		IDIB22063	G07783	23019.00
		IDIB22063	G07784	13819.00
		IDIB22063	G07786	2953.00
		IDIB22063	G07787	13780.00
		IDIB22063	G07788	2228.00
		IDIB22063	G07790	15018.00
		IDIB22063	G07791	750.00
		IDIB22063	G07800	500.00
		IDIB22063	G07803	455.00
		IDIB22063	G07809	350.00
				18548321.00
	23	UTIB22063	G07812	78750.00
		IBKL22063	G07814	5155.00
		IBKL22063	G07815	500.00
		SBIN22063	G07820	9629.00
		SBIN22063	G07821	2392.00
		SBIN22063	G07822	4354.00
		UCBA22063	G07824	32440.00
		IBKL22063	G07826	750.00
		IBKL22063	G07829	149965.00
		IBKL22063	G07832	1414.00
		CNRB22063	G07835	139530.00
		CNRB22063	G07838	2135.00
		UBIN22063	G07840	12027.00
		RBIS22063	G07842	979.00
		IOBA22063	G07845	616.00
		IOBA22063	G07847	2996.00
		IOBA22063	G07849	710.00
		IOBA22063	G07852	5545.00
		IOBA22063	G07854	3209.00
		IOBA22063	G07856	485.00
		IOBA22063	G07857	41662.00
		IOBA22063	G07858	256.00
		IOBA22063	G07859	2866.00
		IOBA22063	G07860	6644.00
		IOBA22063	G07861	6500.00
		IOBA22063	G07862	20048.00
		IOBA22063	G07866	14109.00
		IOBA22063	G07869	933.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22063	G07871	4221.00
		IOBA22063	G07872	31690.00
		IOBA22063	G07875	146749.00
		IOBA22063	G07879	15033.00
		IOBA22063	G07882	2961.00
		IOBA22063	G07886	3685.00
		IOBA22063	G07887	2351.00
		HDFC22063	G07890	1190.00
		HDFC22063	G07891	100.00
		HDFC22063	G07892	76622.00
		HDFC22063	G07895	923.00
		HDFC22063	G07897	1510.00
		HDFC22063	G07898	3523.00
		HDFC22063	G07901	119756.00
		HDFC22063	G07902	34773.00
		ICIC22063	G07904	827.00
		ICIC22063	G07905	25224.00
		ICIC22063	G07907	300000.00
		ICIC22063	G07908	450000.00
		ICIC22063	G07909	300000.00
		ICIC22063	G07910	313.00
		BARB22063	G07911	184.00
		BARB22063	G07912	16055.00
		BARB22063	G07915	530.00
		BARB22063	G07918	517.00
		ICIC22063	G07921	1220.00
		ICIC22063	G07923	6967.00
		ICIC22063	G07925	1592479.00
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		ICIC22063	G07934	737.00
		ICIC22063	G07935	7982.00
		ICIC22063	G07939	229764.00
		ICIC22063	G07944	281.00
		ICIC22063	G07947	9685.00
		RBIS22063	G07949	12938.00
		UTIB22063	G07952	607.00
		UTIB22063	G07954	6152.00
		BKID22063	G07956	3870.00
		BKID22063	G07957	19810.00
		HDFC22063	G07958	1827.00
		HDFC22063	G07960	3957.00
		HDFC22063	G07962	5666.00
		HDFC22063	G07963	4283.00
		HDFC22063	G07964	4411.00
		HDFC22063	G07966	3843.00
		RBIS22063	G07969	60048.00
		RBIS22063	G07972	13500.00
		RBIS22063	G07974	150967.00
		RBIS22063	G07975	400.00
		RBIS22063	G07977	101311.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G07981	2351.00
		RBIS22063	G07984	4566.00
		IDIB22063	G07988	10534.00
		IDIB22063	G07989	1674.00
		IDIB22063	G07990	48471.00
		IDIB22063	G07991	49270.00
		IDIB22063	G07995	7500.00
		IDIB22063	G07996	61062.00
		IDIB22063	G07997	483.00
		IDIB22063	G07999	1682.00
		IDIB22063	G08000	19189.00
		IDIB22063	G08002	3335.00
		SBIN22063	G08008	56732.00
		SBIN22063	G08013	2475.00
		SBIN22063	G08018	29117.00
		SBIN22063	G08021	11560.00
		SBIN22063	G08024	30298.00
		SBIN22063	G08025	810.00
		SBIN22063	G08029	4799.00
		SBIN22063	G08032	2015.00
		SBIN22063	G08033	44493.00
		SBIN22063	G08034	1941.00
		SBIN22063	G08035	488.00
		SBIN22063	G08039	169.00
		SBIN22063	G08040	34425.00
		SBIN22063	G08041	14137.00
		SBIN22063	G08044	23376.00
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		IDIB22063	G08050	1800.00
		IDIB22063	G08051	4425.00
		IDIB22063	G08057	60724.00
		IDIB22063	G08060	59048.00
		IDIB22063	G08065	23109.00
		PUNB22063	G08070	56795.00
		PUNB22063	G08071	11663.00
		PUNB22063	G08073	10180.00
		PUNB22063	G08075	38542.00
		PUNB22063	G08076	458.00
		RBIS22063	G08077	4026.00
		RBIS22063	G08078	10667.00
		RBIS22063	G08079	20004.00
		RBIS22063	G08080	6521.00
		RBIS22063	G08081	18122.00
		RBIS22063	G08083	26391.00
		RBIS22063	G08085	982.00
		RBIS22063	G08089	2874.00
		RBIS22063	G08090	999.00
		SBIN22063	G08094	750.00
		SBIN22063	G08095	5.00
		SBIN22063	G08096	195.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G08103	864.00
		SBIN22063	G08106	19306.00
		SBIN22063	G08107	29682.00
		SBIN22063	G08110	88.00
		SBIN22063	G08114	7019.00
		SBIN22063	G08117	1759.00
		SBIN22063	G08121	7178.00
		SBIN22063	G08124	193.00
		SBIN22063	G08129	2299.00
		SBIN22063	G08131	20113.00
		SBIN22063	G08133	1673877.00
		SBIN22063	G08136	26863.00
		SBIN22063	G08144	7650.00
		SBIN22063	G08146	328.00
		SBIN22063	G08147	2187.00
		SBIN22063	G08149	1595.00
		SBIN22063	G08153	1969.00
		SBIN22063	G08156	61600.00
		SBIN22063	G08157	2265.00
		SBIN22063	G08158	15569.00
		SBIN22063	G08159	3960.00
		RBIS22063	G08167	194750.00
		RBIS22063	G08168	2555.00
		RBIS22063	G08169	33448.00
		RBIS22063	G08170	229.00
		RBIS22063	G08171	773.00
		RBIS22063	G08172	205174.00
		RBIS22063	G08173	4735.00
		RBIS22063	G08174	2900.00
		RBIS22063	G08175	66228.00
		RBIS22063	G08176	247.00
		RBIS22063	G08177	32.00
		RBIS22063	G08178	52.00
		RBIS22063	G08179	41820.00
		RBIS22063	G08181	642065.00
		RBIS22063	G08184	34336.00
		RBIS22063	G08187	15129.00
		RBIS22063	G08190	1620.00
		RBIS22063	G08193	21330.00
		RBIS22063	G08194	13242.00
		RBIS22063	G08195	24582.00
		RBIS22063	G08198	78.00
		RBIS22063	G08200	6750.00
		RBIS22063	G08201	14000.00
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	24	HDFC22063	G08203	3106.00
		HDFC22063	G08205	1.00
		HDFC22063	G08206	21019.00
		HDFC22063	G08209	3007.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G08213	8917.00
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		IOBA22063	G08219	22789.00
		IOBA22063	G08222	1619.00
		IOBA22063	G08224	2207.00
		IOBA22063	G08227	1279.00
		IOBA22063	G08230	4859.00
		IOBA22063	G08231	1501.00
		IOBA22063	G08232	5141.00
		IOBA22063	G08236	87989.00
		IOBA22063	G08238	100.00
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		IOBA22063	G08248	344777.00
		IOBA22063	G08249	7500.00
		ICIC22063	G08254	240.00
		ICIC22063	G08255	94.00
		ICIC22063	G08257	255688.00
		ICIC22063	G08261	102551.00
		ICIC22063	G08263	36712.00
		ICIC22063	G08264	8231.00
		ICIC22063	G08267	15500.00
		ICIC22063	G08268	1584.00
		ICIC22063	G08269	744.00
		ICIC22063	G08270	15677.00
		ICIC22063	G08274	292.00
		ICIC22063	G08275	12813.00
		ICIC22063	G08276	11091.00
		ICIC22063	G08279	18346.00
		ICIC22063	G08280	47915.00
		BARB22063	G08282	4640.00
		BARB22063	G08283	33777.00
		BARB22063	G08287	4291.00
		UCBA22063	G08289	2738.00
		BKID22063	G08290	4346.00
		SBIN22063	G08291	7500.00
		SBIN22063	G08292	840.00
		SBIN22063	G08293	840.00
		SBIN22063	G08294	65700.00
		IOBA22063	G08295	23694.00
		IOBA22063	G08297	2153.00
		IOBA22063	G08298	277.00
		IOBA22063	G08299	273.00
		RBIS22063	G08300	19007.00
		RBIS22063	G08301	3373.00
		RBIS22063	G08302	842.00
		RBIS22063	G08303	30846.00
		RBIS22063	G08306	574.00
		RBIS22063	G08307	1314.00
		RBIS22063	G08308	664.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G08315	73375.00
		RBIS22063	G08318	2231.00
		RBIS22063	G08319	164917.00
		RBIS22063	G08321	14876.00
		RBIS22063	G08322	26483.00
		RBIS22063	G08323	11178.00
		RBIS22063	G08324	10016.00
		RBIS22063	G08332	5534.00
		RBIS22063	G08333	32475.00
		RBIS22063	G08334	28679.00
		RBIS22063	G08335	2450.00
		RBIS22063	G08338	6010.00
		RBIS22063	G08339	587.00
		SBIN22063	G08340	225910.00
		SBIN22063	G08343	59872.00
		SBIN22063	G08346	13672.00
		SBIN22063	G08349	39977.00
		SBIN22063	G08352	397.00
		SBIN22063	G08354	1492.00
		SBIN22063	G08356	72.00
		SBIN22063	G08357	12484.00
		SBIN22063	G08360	8722.00
		SBIN22063	G08361	1710.00
		SBIN22063	G08362	1305.00
		SBIN22063	G08363	4644.00
		SBIN22063	G08364	1025.00
		SBIN22063	G08366	1903.00
		SBIN22063	G08370	140119.00
		SBIN22063	G08372	4350.00
		SBIN22063	G08375	12301.00
		SBIN22063	G08377	24211.00
		SBIN22063	G08381	946616.00
		RBIS22063	G08383	22.00
		RBIS22063	G08385	3698.00
		RBIS22063	G08391	1664.00
		RBIS22063	G08394	4329.00
		RBIS22063	G08397	8215.00
		RBIS22063	G08398	5433.00
		RBIS22063	G08401	400.00
		RBIS22063	G08402	3082.00
		RBIS22063	G08403	505.00
		RBIS22063	G08404	400.00
		RBIS22063	G08405	35000.00
		RBIS22063	G08406	40000.00
		RBIS22063	G08409	1405.00
		RBIS22063	G08413	2866.00
		RBIS22063	G08414	619.00
		SBIN22063	G08416	5040.00
		SBIN22063	G08417	5546.00
		SBIN22063	G08419	447.00
		SBIN22063	G08422	5232.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G08426	10048.00
		SBIN22063	G08428	8889.00
		SBIN22063	G08430	5732.00
		SBIN22063	G08435	5418.00
		SBIN22063	G08437	11216.00
		SBIN22063	G08441	12926.00
		SBIN22063	G08445	5776.00
		SBIN22063	G08450	8910.00
		SBIN22063	G08453	825379.00
		SBIN22063	G08455	2386.00
		SBIN22063	G08456	572.00
		SBIN22063	G08457	398.00
		SBIN22063	G08459	16677.00
		SBIN22063	G08460	804.00
		SBIN22063	G08464	8674.00
		SBIN22063	G08465	1080.00
		SBIN22063	G08466	3538.00
		UBIN22063	G08469	22312.00
		CBIN22063	G08472	8168.00
		CNRB22063	G08475	8100.00
		CNRB22063	G08478	5400.00
		CNRB22063	G08481	51820.00
		CNRB22063	G08482	3226.00
		CNRB22063	G08485	3797.00
		CNRB22063	G08486	1520.00
		IBKL22063	G08489	2511.00
		IBKL22063	G08490	5557.00
		IBKL22063	G08493	9995.00
		UTIB22063	G08497	844.00
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		IDIB22063	G08508	26005.00
		IDIB22063	G08511	11425.00
		IDIB22063	G08514	792.00
		IDIB22063	G08518	1504.00
		IDIB22063	G08519	18390.00
		IDIB22063	G08521	1227.00
		IDIB22063	G08523	3600.00
		IDIB22063	G08524	320.00
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		IDIB22063	G08526	139.00
		IDIB22063	G08528	575.00
		IDIB22063	G08537	34027.00
		IDIB22063	G08540	380.00
		IDIB22063	G08542	44.00
		IDIB22063	G08544	806.00
		IDIB22063	G08547	9804.00
		IDIB22063	G08550	10110.00
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		IDIB22063	G08552	45806.00
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		HDFC22063	G08560	13488.00
		HDFC22063	G08563	710308.00
		HDFC22063	G08567	12958.00
		HDFC22063	G08568	1772.00
		HDFC22063	G08572	2819.00
		HDFC22063	G08573	875000.00
				6350561.00
	27	IOBA22063	G08574	400.00
		IOBA22063	G08576	1626.00
		IOBA22063	G08579	3227.00
		IOBA22063	G08581	6635.00
		IOBA22063	G08585	400.00
		IOBA22063	G08586	750.00
		IOBA22063	G08587	150.00
		IOBA22063	G08588	950.00
		IOBA22063	G08590	35095.00
		IOBA22063	G08591	14069.00
		IOBA22063	G08592	4439.00
		IOBA22063	G08594	9225.00
		IOBA22063	G08599	2895.00
		IOBA22063	G08602	1448.00
		IOBA22063	G08603	1356.00
		IOBA22063	G08604	1445.00
		IOBA22063	G08606	3709.00
		IOBA22063	G08609	3646.00
		IOBA22063	G08615	3635.00
		HDFC22063	G08623	97.00
		SBIN22063	G08629	716.00
		SBIN22063	G08630	1043.00
		SBIN22063	G08631	4500.00
		SBIN22063	G08634	27940.00
		SBIN22063	G08635	279.00
		SBIN22063	G08636	10450.00
		SBIN22063	G08639	9285.00
		SBIN22063	G08640	592.00
		SBIN22063	G08642	43674.00
		SBIN22063	G08646	14872.00
		SBIN22063	G08649	2199.00
		SBIN22063	G08650	5986.00
		SBIN22063	G08654	10599.00
		SBIN22063	G08663	9601.00
		SBIN22063	G08664	2311.00
		HDFC22063	G08668	707.00
		HDFC22063	G08671	7110.00
		HDFC22063	G08678	4875.00
		HDFC22063	G08680	118297.00
		HDFC22063	G08681	24319.00
		HDFC22063	G08683	28593.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		HDFC22063	G08689	1000.00
		RBIS22063	G08690	1750.00
		RBIS22063	G08691	27561.00
		RBIS22063	G08694	8115.00
		PUNB22063	G08696	36670.00
		SBIN22063	G08699	15300.00
		SBIN22063	G08705	19157.00
		SBIN22063	G08706	7500.00
		SBIN22063	G08707	39145.00
		SBIN22063	G08711	102.00
		SBIN22063	G08713	11536.00
		SBIN22063	G08714	4877.00
		SBIN22063	G08715	212.00
		SBIN22063	G08716	16911.00
		SBIN22063	G08718	8608.00
		SBIN22063	G08719	2524.00
		SBIN22063	G08723	7566.00
		SBIN22063	G08724	378.00
		SBIN22063	G08726	7781.00
		SBIN22063	G08727	76653.00
		SBIN22063	G08728	18366.00
		SBIN22063	G08731	1300.00
		SBIN22063	G08732	574.00
		SBIN22063	G08734	825.00
		SBIN22063	G08735	13186.00
		SBIN22063	G08736	850.00
		SBIN22063	G08737	975.00
		SBIN22063	G08738	675.00
		SBIN22063	G08739	900.00
		SBIN22063	G08741	985.00
		SBIN22063	G08742	1090.00
		SBIN22063	G08745	8035.00
		SBIN22063	G08746	144.00
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		SBIN22063	G08761	23924.00
		SBIN22063	G08768	70657.00
		SBIN22063	G08771	1345.00
		SBIN22063	G08773	1649.00
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		SBIN22063	G08775	724.00
		SBIN22063	G08777	1882.00
		SBIN22063	G08781	28356.00
		SBIN22063	G08782	2484.00
		SBIN22063	G08785	11784.00
		SBIN22063	G08789	609.00
		SBIN22063	G08791	1700.00
		SBIN22063	G08793	1500.00
		SBIN22063	G08794	150.00
		SBIN22063	G08795	1500.00
		SBIN22063	G08799	500.00
		UCBA22063	G08801	19.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC22063	G08805	3195.00
		ICIC22063	G08806	2804.00
		ICIC22063	G08807	2673.00
		ICIC22063	G08808	3028.00
		ICIC22063	G08809	2862.00
		ICIC22063	G08810	2690.00
		ICIC22063	G08811	2648.00
		ICIC22063	G08812	19036.00
		ICIC22063	G08813	900.00
		ICIC22063	G08814	4806.00
		ICIC22063	G08818	2525.00
		ICIC22063	G08821	1870.00
		ICIC22063	G08822	2192.00
		SBIN22063	G08823	6787.00
		SBIN22063	G08824	5163.00
		SBIN22063	G08827	21480.00
		SBIN22063	G08829	7551.00
		SBIN22063	G08847	7305.00
		RBIS22063	G08850	1225.00
		RBIS22063	G08852	6770.00
		RBIS22063	G08855	17986.00
		RBIS22063	G08859	12614.00
		RBIS22063	G08860	4700.00
		RBIS22063	G08861	21785.00
		RBIS22063	G08862	26003.00
		RBIS22063	G08863	18447.00
		RBIS22063	G08864	17389.00
		ICIC22063	G08868	2.00
		ICIC22063	G08869	8640.00
		ICIC22063	G08876	2430.00
		ICIC22063	G08879	5346.00
		ICIC22063	G08882	5340.00
		BARB22063	G08884	38925.00
		BARB22063	G08885	15138.00
		RBIS22063	G08888	26303.00
		IDIB22063	G08893	21880.00
		IDIB22063	G08895	969.00
		RBIS22063	G08908	238242.00
		RBIS22063	G08909	515.00
		RBIS22063	G08910	484.00
		RBIS22063	G08912	6734.00
		RBIS22063	G08915	16231.00
		RBIS22063	G08917	127825.00
		RBIS22063	G08918	1003.00
		RBIS22063	G08921	30059.00
		RBIS22063	G08924	1680.00
		RBIS22063	G08925	1249.00
		RBIS22063	G08926	65255.00
		RBIS22063	G08927	7550.00
		RBIS22063	G08930	77500.00
		RBIS22063	G08932	16730.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G08938	134229.00
		RBIS22063	G08939	12487.00
		RBIS22063	G08940	17177.00
		RBIS22063	G08941	16871.00
		RBIS22063	G08942	7814.00
		RBIS22063	G08945	30978.00
		RBIS22063	G08949	26756.00
		RBIS22063	G08952	42163.00
		RBIS22063	G08955	9595.00
		RBIS22063	G08958	88506.00
		RBIS22063	G08959	345.00
		RBIS22063	G08962	66.00
		IDIB22063	G08966	260.00
		IDIB22063	G08969	12741.00
		IDIB22063	G08972	7161.00
		IDIB22063	G08973	1490.00
		IDIB22063	G08974	307.00
		IDIB22063	G08977	335.00
		IDIB22063	G08980	9082.00
		IDIB22063	G08983	14404.00
		IDIB22063	G08984	694.00
		IDIB22063	G08986	10420.00
		IDIB22063	G08992	1.00
		IDIB22063	G08995	711.00
		IDIB22063	G08996	2467.00
		IDIB22063	G08998	28193.00
		IDIB22063	G09000	1799.00
		IDIB22063	G09003	5968.00
		IDIB22063	G09007	6980.00
		IDIB22063	G09013	4078.00
		IDIB22063	G09017	1366.00
		IDIB22063	G09018	1205.00
		IDIB22063	G09020	1845.00
		IDIB22063	G09021	7604.00
		IDIB22063	G09022	3481.00
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		IDIB22063	G09032	119078.00
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		IDIB22063	G09042	26924.00
		IDIB22063	G09044	42379.00
		IDIB22063	G09046	4300.00
		IDIB22063	G09050	21416.00
		IDIB22063	G09051	1948.00
		IDIB22063	G09055	244442.00
		UBIN22063	G09060	14807.00
		UBIN22063	G09063	4567.00
		UBIN22063	G09064	4716.00
		UBIN22063	G09065	4614.00
		CNRB22063	G09068	15307.00
		CNRB22063	G09070	18193.00
		IBKL22063	G09073	4233.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IBKL22063	G09075	18000.00
		IBKL22063	G09076	337.00
		IBKL22063	G09077	1083.00
		IBKL22063	G09081	2828.00
		IBKL22063	G09088	2100.00
		RBIS22063	G09091	10613.00
		UTIB22063	G09095	45352.00
		IOBA22063	G09099	14786.00
		IOBA22063	G09101	770.00
		IOBA22063	G09102	1199.00
		BKID22063	G09104	12918.00
		BKID22063	G09105	3451.00
		BKID22063	G09108	3451.00
		IDIB22063	G09111	3055.00
		IDIB22063	G09112	3633.00
		IDIB22063	G09114	9374.00
		IDIB22063	G09117	53583.00
		IDIB22063	G09118	9058.00
		BARB22063	G09119	10854.00
		IOBA22063	G09126	44606.00
		IOBA22063	G09127	47991.00
		IOBA22063	G09131	27665.00
		IOBA22063	G09132	225423.00
		IOBA22063	G09133	33453.00
		IOBA22063	G09136	9304.00
		IOBA22063	G09138	52410.00
		IOBA22063	G09139	8221.00
		IOBA22063	G09145	262.00
		IOBA22063	G09148	40822.00
		UTIB22063	G09151	926.00
		IOBA22063	G09154	26490.00
				3739520.00
	28	HDFC22063	G09159	11459.00
		HDFC22063	G09163	9565.00
		HDFC22063	G09166	9788.00
		RBIS22063	G09168	9449.00
		RBIS22063	G09170	9000.00
		RBIS22063	G09173	3917.00
		RBIS22063	G09177	4846.00
		RBIS22063	G09180	34233.00
		RBIS22063	G09183	2233.00
		RBIS22063	G09187	534.00
		RBIS22063	G09188	1232.00
		RBIS22063	G09189	12279.00
		RBIS22063	G09192	779.00
		RBIS22063	G09193	17859.00
		RBIS22063	G09197	10250.00
		RBIS22063	G09201	120000.00
		RBIS22063	G09204	14.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G09210	4470.00
		ICIC22063	G09211	974.00
		ICIC22063	G09212	884.00
		ICIC22063	G09214	1916.00
		ICIC22063	G09215	48447.00
		ICIC22063	G09219	189949.00
		ICIC22063	G09220	4831.00
		ICIC22063	G09222	15446.00
		ICIC22063	G09225	16045.00
		ICIC22063	G09228	945.00
		ICIC22063	G09229	14386.00
		ICIC22063	G09230	128.00
		UCBA22063	G09232	353.00
		SBIN22063	G09233	5807.00
		SBIN22063	G09235	1073.00
		SBIN22063	G09238	1713.00
		SBIN22063	G09245	13317.00
		SBIN22063	G09248	19807.00
		SBIN22063	G09251	5000.00
		SBIN22063	G09252	200.00
		IOBA22063	G09258	225.00
		IOBA22063	G09262	105482.00
		IOBA22063	G09265	134498.00
		IOBA22063	G09269	10894.00
		IOBA22063	G09271	2411.00
		UBIN22063	G09277	14675.00
		UBIN22063	G09280	88665.00
		UBIN22063	G09283	3064.00
		UBIN22063	G09284	1913.00
		SBIN22063	G09288	47408.00
		SBIN22063	G09292	260.00
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		SBIN22063	G09308	1342.00
		SBIN22063	G09311	16971.00
		SBIN22063	G09315	5940.00
		SBIN22063	G09318	55656.00
		SBIN22063	G09321	635.00
		SBIN22063	G09323	488.00
		SBIN22063	G09328	31246.00
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		SBIN22063	G09342	123903.00
		SBIN22063	G09343	10000.00
		SBIN22063	G09344	20910.00
		SBIN22063	G09345	440.00
		SBIN22063	G09347	14238.00
		SBIN22063	G09348	3418.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BKID22063	G09353	334651.00
		UTIB22063	G09355	20.00
		UTIB22063	G09359	8667.00
		CNRB22063	G09361	33.00
		CNRB22063	G09362	885.00
		IBKL22063	G09364	10527.00
		RBIS22063	G09367	4881.00
		IOBA22063	G09374	1692.00
		IOBA22063	G09375	1260.00
		IOBA22063	G09377	1471.00
		IOBA22063	G09378	5191.00
		IOBA22063	G09382	153.00
		IOBA22063	G09386	119.00
		IOBA22063	G09388	1961.00
		IOBA22063	G09389	7338.00
		RBIS22063	G09391	26474.00
		RBIS22063	G09392	507.00
		HDFC22063	G09395	7302.00
		HDFC22063	G09397	210141.00
		IDIB22063	G09400	1659.00
		IDIB22063	G09407	6938.00
		IDIB22063	G09413	16045.00
		IDIB22063	G09416	13471.00
		IDIB22063	G09418	16374.00
		IDIB22063	G09421	16045.00
		IDIB22063	G09424	30.00
		IDIB22063	G09431	89560.00
		IDIB22063	G09433	635.00
		IDIB22063	G09436	16045.00
		HDFC22063	G09439	3150.00
		HDFC22063	G09441	16301.00
		HDFC22063	G09444	7305.00
				2204937.00
	29	ICIC22063	G09445	1804.00
		ICIC22063	G09446	1512.00
		ICIC22063	G09447	77028.00
		UCBA22063	G09456	925.00
		SBIN22063	G09457	71875.00
		SBIN22063	G09458	16178.00
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		SBIN22063	G09462	30854.00
		SBIN22063	G09463	19073.00
		SBIN22063	G09466	7500.00
		SBIN22063	G09468	382.00
		SBIN22063	G09469	7779.00
		SBIN22063	G09470	26715.00
		SBIN22063	G09476	11728.00
		SBIN22063	G09483	116292.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G09490	7594.00
		SBIN22063	G09492	9936.00
		SBIN22063	G09493	3393.00
		SBIN22063	G09496	31.00
		SBIN22063	G09497	16553.00
		SBIN22063	G09499	52676.00
		SBIN22063	G09502	3733.00
		SBIN22063	G09504	44467.00
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		UTIB22063	G09508	293.00
		UTIB22063	G09512	50000.00
		CBIN22063	G09514	35000.00
		IDIB22063	G09515	2126.00
		IDIB22063	G09523	5255.00
		IDIB22063	G09528	88156.00
		IDIB22063	G09531	2460.00
		IDIB22063	G09538	16942.00
		IDIB22063	G09540	13397.00
		IDIB22063	G09543	11140.00
		IDIB22063	G09549	285095.00
		IDIB22063	G09550	5000.00
		IOBA22063	G09551	15000.00
		IOBA22063	G09555	2730.00
		IOBA22063	G09556	967.00
		IOBA22063	G09561	137011.00
		IOBA22063	G09562	375.00
		IOBA22063	G09565	270.00
		IOBA22063	G09569	170652.00
		IOBA22063	G09572	5000.00
		IOBA22063	G09573	6600.00
		IOBA22063	G09574	12198.00
		IOBA22063	G09576	1564.00
		HDFC22063	G09579	37188.00
		HDFC22063	G09585	92374.00
		HDFC22063	G09586	108262.00
		HDFC22063	G09589	500.00
		HDFC22063	G09590	59595.00
		HDFC22063	G09593	34798.00
		HDFC22063	G09596	150000.00
		HDFC22063	G09597	156496.00
		HDFC22063	G09600	3079.00
		RBIS22063	G09602	12642.00
		RBIS22063	G09605	12701.00
		RBIS22063	G09608	2730.00
		PUNB22063	G09609	76203.00
		RBIS22063	G09611	549779.00
		RBIS22063	G09612	6717.00
		RBIS22063	G09616	138750.00
		RBIS22063	G09619	7368.00
		RBIS22063	G09622	1645.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G09623	17489.00
		CNRB22063	G09630	24595.00
		CNRB22063	G09631	3240.00
		CNRB22063	G09634	11384.00
		RBIS22063	G09636	50000.00
		RBIS22063	G09637	11555.00
		RBIS22063	G09639	4652.00
		RBIS22063	G09642	138.00
		RBIS22063	G09643	25875.00
		RBIS22063	G09647	1271.00
		RBIS22063	G09650	137.00
		RBIS22063	G09651	13015.00
				3036041.00
	30	CNRB22063	G09652	38500.00
		UTIB22063	G09654	974.00
		UTIB22063	G09655	362965.00
		ICIC22063	G09661	4598.00
		ICIC22063	G09662	5343.00
		ICIC22063	G09663	13659.00
		SBIN22063	G09667	3702.00
		SBIN22063	G09668	9180.00
		SBIN22063	G09669	102467.00
		SBIN22063	G09677	8763.00
		SBIN22063	G09682	1243.00
		SBIN22063	G09683	6430.00
		SBIN22063	G09687	3915.00
		SBIN22063	G09690	41500.00
		SBIN22063	G09693	20399.00
		SBIN22063	G09697	33530.00
		SBIN22063	G09698	93355.00
		SBIN22063	G09700	863.00
		SBIN22063	G09701	18592.00
		SBIN22063	G09704	35000.00
		SBIN22063	G09705	398.00
		SBIN22063	G09707	87066.00
		UTIB22063	G09717	4502.00
		UTIB22063	G09719	3161.00
		IDIB22063	G09730	4161.00
		IDIB22063	G09731	13647.00
		UBIN22063	G09739	4756.00
		IOBA22063	G09740	6872.00
		IOBA22063	G09743	466919.00
		IOBA22063	G09746	1.00
		IOBA22063	G09748	23859.00
		IOBA22063	G09749	5960.00
		RBIS22063	G09752	3302.00
		RBIS22063	G09755	1000.00
		PUNB22063	G09756	28500.00
		HDFC22063	G09760	9402.00
		HDFC22063	G09766	1329.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G09771	5670.00
		RBIS22063	G09773	2682.00
		RBIS22063	G09775	580.00
		RBIS22063	G09776	510.00
		RBIS22063	G09777	758.00
		RBIS22063	G09779	78743.00
		RBIS22063	G09782	2127.00
		RBIS22063	G09783	2598.00
		RBIS22063	G09784	21710.00
		RBIS22063	G09785	52066.00
		RBIS22063	G09788	427820.00
		RBIS22063	G09789	12860.00
		RBIS22063	G09793	18973.00
		RBIS22063	G09796	17284.00
		RBIS22063	G09797	180.00
		RBIS22063	G09798	332.00
		RBIS22063	G09799	9611.00
		RBIS22063	G09802	11341.00
				2135658.00
Head-Wise Total				369840674.00
00 0006 00 102 01 00 00	01	IOBA22053	G00005	1050.00
00		IOBA22053	G00007	17.00
0006 SGST		IOBA22053	G00012	217.00
00		IOBA22053	G00016	102.00
102 State Goods & Service Tax		SBIN22053	G00032	39.00
01 Collections		SBIN22053	G00039	15.00
00		SBIN22053	G00044	14.00
		SBIN22053	G00049	748.00
		RBIS22053	G00057	47.00
		RBIS22053	G00066	61.00
		SBIN22053	G00069	1696.00
		SBIN22053	G00071	144.00
		SBIN22053	G00075	21.00
		SBIN22053	G00077	549.00
		SBIN22053	G00083	23.00
		SBIN22053	G00085	7793.00
		SBIN22053	G00093	8788.00
		SBIN22053	G00096	1.00
		SBIN22053	G00099	6176.00
		SBIN22053	G00102	45.00
		SBIN22053	G00105	5444.00
		SBIN22053	G00107	23.00
		SBIN22053	G00110	173.00
		SBIN22053	G00114	4687.00
		SBIN22053	G00120	1.00
		SBIN22053	G00125	7.00
		SBIN22053	G00128	3955.00
		SBIN22053	G00140	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22053	G00144	991.00
		SBIN22053	G00148	6.00
		ICIC22053	G00160	1.00
		ICIC22053	G00167	56.00
		ICIC22053	G00173	49.00
		ICIC22053	G00176	18.00
		BKID22053	G00178	11.00
		CNRB22053	G00184	10.00
		UTIB22053	G00190	52.00
		IOBA22053	G00200	735.00
		IOBA22053	G00202	213.00
		IOBA22053	G00204	10999.00
		IOBA22053	G00208	1841.00
		IOBA22053	G00210	500.00
		HDFC22053	G00217	4851.00
		HDFC22053	G00221	2.00
		HDFC22053	G00225	14.00
		HDFC22053	G00227	785.00
		HDFC22053	G00230	281.00
		HDFC22053	G00233	41.00
		HDFC22053	G00236	348.00
		HDFC22053	G00239	342.00
		HDFC22053	G00242	3.00
		HDFC22053	G00244	3.00
		HDFC22053	G00248	7.00
		RBIS22053	G00251	33.00
		IDIB22053	G00255	10.00
		IDIB22053	G00258	5.00
		IDIB22053	G00267	350850.00
		IDIB22053	G00269	357.00
		IDIB22053	G00274	215.00
		IDIB22053	G00278	487.00
		IDIB22053	G00281	1.00
		IBKL22053	G00285	108.00
		IBKL22053	G00288	15.00
		RBIS22053	G00297	124.00
		RBIS22063	G00303	25217.00
		RBIS22053	G00305	255.00
		RBIS22053	G00309	5.00
				441686.00
	02	SBIN22063	G00339	2012.00
		SBIN22063	G00343	25.00
		SBIN22063	G00348	16681.00
		SBIN22063	G00350	160.00
		SBIN22063	G00356	107.00
		SBIN22063	G00359	54.00
		SBIN22063	G00365	821.00
		SBIN22063	G00371	13.00
		SBIN22063	G00374	242.00
		ICIC22063	G00379	44.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC22053	G00389	60.00
		ICIC22063	G00396	3.00
		UTIB22063	G00407	129.00
		UBIN22063	G00422	124.00
		RBIS22053	G00426	7.00
		IDIB22053	G00429	337.00
		IDIB22053	G00431	1.00
		IDIB22063	G00436	129.00
		IDIB22063	G00443	15.00
		IDIB22063	G00448	372.00
		IOBA22053	G00454	2.00
		IOBA22063	G00463	203.00
		IOBA22063	G00470	34.00
		IOBA22063	G00475	394.00
		IOBA22063	G00477	1761.00
		IOBA22063	G00480	2.00
		HDFC22063	G00483	29916.00
		RBIS22053	G00504	41.00
		RBIS22053	G00510	119.00
		RBIS22053	G00516	21.00
		RBIS22063	G00520	53.00
				53882.00
	03	ICIC22063	G00526	2.00
		BKID22063	G00536	31687.00
		SBIN22053	G00541	68.00
		SBIN22063	G00547	487.00
		SBIN22063	G00549	283.00
		SBIN22063	G00553	64.00
		SBIN22063	G00555	20948.00
		SBIN22063	G00557	134.00
		SBIN22063	G00566	4.00
		SBIN22063	G00569	55.00
		SBIN22063	G00572	15348.00
		SBIN22063	G00575	15.00
		UTIB22063	G00581	1350.00
		IDIB22063	G00585	253.00
		IDIB22063	G00588	9.00
		IDIB22063	G00591	28.00
		IDIB22063	G00594	1353.00
		IDIB22063	G00599	89.00
		UBIN22063	G00608	670.00
		UBIN22063	G00611	11.00
		IOBA22063	G00615	40.00
		IOBA22063	G00620	1082.00
		IOBA22063	G00623	1.00
		IOBA22063	G00626	5.00
		IOBA22063	G00628	28.00
		IOBA22063	G00631	2.00
		IOBA22063	G00634	2.00
		IOBA22063	G00637	2.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC22063	G00642	166.00
		HDFC22063	G00644	207.00
		RBIS22053	G00652	1.00
		RBIS22063	G00659	205.00
		RBIS22063	G00662	60.00
		RBIS22063	G00673	895.00
				75554.00
	04	IBKL22063	G00679	10.00
		IOBA22063	G00685	87.00
		IOBA22063	G00687	6303478.00
		IOBA22063	G00689	2.00
		IOBA22063	G00692	4.00
		IOBA22063	G00700	1255.00
		IDIB22063	G00706	14.00
		HDFC22063	G00717	390.00
		HDFC22063	G00720	1129.00
		RBIS22063	G00735	57.00
		RBIS22063	G00737	5262.00
		RBIS22063	G00741	24.00
		RBIS22063	G00745	197.00
		RBIS22063	G00748	243.00
		RBIS22063	G00752	5465.00
		RBIS22063	G00754	92.00
		BARB22063	G00756	911.00
		ICIC22063	G00768	416.00
		ICIC22063	G00771	499.00
		SBIN22063	G00796	14871.00
		SBIN22063	G00798	98.00
		SBIN22063	G00799	31.00
		SBIN22063	G00801	2164.00
		SBIN22063	G00803	1512.00
		SBIN22063	G00805	2090.00
		SBIN22063	G00816	31323.00
		SBIN22063	G00830	1033.00
		SBIN22063	G00833	344.00
				6373001.00
	06	SBIN22063	G00844	8.00
		SBIN22063	G00847	175.00
		SBIN22063	G00854	408.00
		SBIN22063	G00859	38.00
		IBKL22063	G00865	41.00
		IDIB22063	G00870	4.00
		IDIB22063	G00875	41.00
		IDIB22063	G00877	1.00
		IDIB22063	G00887	497.00
		ICIC22063	G00889	50.00
		ICIC22063	G00894	618.00
		CNRB22063	G00898	1151.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB22063	G00905	477.00
		IOBA22053	G00908	2012.00
		IOBA22063	G00911	7.00
		IOBA22063	G00914	1000.00
		IOBA22063	G00919	325.00
		RBIS22053	G00926	428.00
		SBIN22063	G00928	4.00
		SBIN22063	G00932	13.00
		HDFC22063	G00940	34.00
		HDFC22063	G00944	600.00
		HDFC22063	G00947	15.00
		HDFC22063	G00951	7.00
		HDFC22063	G00956	129.00
		RBIS22063	G00965	84.00
		RBIS22063	G00986	159.00
		RBIS22063	G00991	130.00
				8456.00
	07	IDIB22063	G01003	596.00
		IDIB22063	G01006	70.00
		CBIN22063	G01009	777.00
		IDIB22063	G01014	338.00
		SBIN22063	G01028	1.00
		SBIN22063	G01034	55.00
		SBIN22063	G01040	28.00
		SBIN22063	G01043	26.00
		SBIN22063	G01045	693.00
		SBIN22063	G01051	12.00
		SBIN22063	G01055	615.00
		SBIN22063	G01063	16.00
		IDIB22063	G01067	19.00
		IDIB22063	G01070	13.00
		IOBA22063	G01077	144.00
		IOBA22063	G01080	383.00
		IOBA22063	G01083	248.00
		IOBA22063	G01085	379935.00
		CNRB22063	G01090	1669.00
		CNRB22063	G01092	672.00
		CNRB22063	G01095	38.00
		HDFC22063	G01102	3969.00
		RBIS22063	G01108	55.00
		RBIS22063	G01112	72.00
		RBIS22063	G01119	395.00
		RBIS22063	G01128	286.00
		RBIS22063	G01132	200.00
				391325.00
	08	RBIS22063	G01157	880.00
		RBIS22053	G01160	60.00
		RBIS22063	G01191	563.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22053	G01194	654.00
		RBIS22063	G01197	265.00
		SBIN22063	G01209	235.00
		SBIN22063	G01214	341.00
		SBIN22063	G01219	129.00
		SBIN22063	G01222	535.00
		SBIN22063	G01230	80.00
		ICIC22063	G01246	210.00
		IDIB22053	G01257	90.00
		IDIB22063	G01264	127.00
		IDIB22063	G01270	199.00
		IDIB22063	G01274	1.00
		IDIB22063	G01277	170.00
		UBIN22063	G01283	3842.00
		IOBA22063	G01288	210.00
		IOBA22063	G01290	1143.00
		IOBA22063	G01299	3425.00
		IOBA22063	G01302	206.00
		IOBA22063	G01307	2139.00
		IOBA22063	G01310	2656.00
				18160.00
	09	SBIN22063	G01325	1504.00
		SBIN22063	G01332	287.00
		SBIN22063	G01336	412.00
		SBIN22063	G01342	11.00
		SBIN22063	G01345	7.00
		SBIN22063	G01349	47.00
		SBIN22063	G01353	83.00
		SBIN22063	G01357	104.00
		BKID22063	G01368	32.00
		IBKL22063	G01375	66.00
		CNRB22063	G01379	19.00
		SBIN22063	G01383	1.00
		SBIN22063	G01386	12500.00
		IDIB22063	G01394	9.00
		IDIB22063	G01399	16.00
		IOBA22063	G01402	3.00
		IOBA22063	G01409	6774.00
		IOBA22063	G01412	2706.00
		IOBA22063	G01416	1778.00
		HDFC22063	G01420	59.00
		HDFC22063	G01422	18.00
		RBIS22063	G01431	1409.00
		RBIS22063	G01437	119.00
		RBIS22063	G01450	53.00
		RBIS22063	G01456	1019.00
		CBIN22063	G01459	495.00
		RBIS22063	G01461	1946.00
		RBIS22063	G01469	33.00
				31510.00
	10	BKID22063	G01476	837.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UTIB22063	G01480	892.00
		ICIC22063	G01495	25.00
		SBIN22063	G01515	319.00
		SBIN22063	G01526	3.00
		SBIN22063	G01530	50.00
		SBIN22063	G01535	3981.00
		SBIN22063	G01542	101.00
		SBIN22063	G01548	10139.00
		SBIN22063	G01551	21713.00
		SBIN22063	G01554	9132.00
		SBIN22063	G01557	5430.00
		SBIN22063	G01560	44306.00
		SBIN22063	G01567	5617.00
		SBIN22063	G01575	132.00
		IDIB22063	G01583	7.00
		IDIB22063	G01588	6.00
		IOBA22063	G01598	51.00
		IOBA22063	G01604	66.00
		IOBA22063	G01609	691.00
		IOBA22063	G01611	64.00
		RBIS22063	G01617	198.00
		RBIS22053	G01620	2382.00
		HDFC22063	G01627	40.00
		HDFC22063	G01631	189.00
		RBIS22063	G01635	279.00
		RBIS22063	G01639	17.00
		RBIS22063	G01643	1402.00
		RBIS22063	G01648	56.00
		RBIS22063	G01653	150.00
		RBIS22053	G01658	157.00
		RBIS22063	G01661	3.00
		RBIS22063	G01666	6.00
		RBIS22063	G01670	56.00
		RBIS22063	G01673	15260.00
		RBIS22053	G01677	2.00
		RBIS22063	G01682	174.00
				123933.00
	13	ICIC22063	G01692	217.00
		ICIC22063	G01702	5761.00
		BARB22063	G01711	64.00
		SBIN22063	G01716	14162.00
		SBIN22063	G01718	4967.00
		SBIN22063	G01720	8.00
		SBIN22063	G01730	96.00
		RBIS22063	G01738	1665.00
		RBIS22063	G01743	39.00
		ICIC22063	G01749	158.00
		SBIN22063	G01761	3680.00
		SBIN22063	G01764	75.00
		SBIN22063	G01769	119.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G01773	72.00
		SBIN22063	G01776	2.00
		SBIN22063	G01787	90.00
		SBIN22063	G01790	1558.00
		SBIN22063	G01792	26661.00
		UBIN22063	G01797	1035.00
		CNRB22063	G01803	1131.00
		CNRB22063	G01822	169.00
		CNRB22063	G01825	8.00
		IDIB22063	G01831	1.00
		IDIB22063	G01836	203.00
		IDIB22063	G01841	101.00
		IDIB22063	G01850	371.00
		IDIB22063	G01853	326.00
		IDIB22063	G01856	3365.00
		IDIB22063	G01861	109.00
		IBKL22063	G01865	360.00
		IBKL22063	G01867	87256.00
		IBKL22063	G01868	69424.00
		PUNB22063	G01872	96.00
		UTIB22063	G01875	392.00
		UTIB22063	G01877	115.00
		UTIB22063	G01878	48.00
		HDFC22063	G01888	1086.00
		HDFC22063	G01891	3.00
		HDFC22063	G01892	48.00
		HDFC22063	G01896	15.00
		IOBA22063	G01911	36.00
		IOBA22063	G01915	14.00
		IOBA22063	G01918	25.00
		IOBA22063	G01926	175.00
		IOBA22063	G01932	735.00
		IOBA22063	G01936	19.00
		IOBA22063	G01945	95.00
		IOBA22063	G01950	691.00
		IOBA22063	G01953	350.00
		IOBA22063	G01958	8.00
		IOBA22063	G01962	34.00
		SBIN22063	G01972	452.00
		SBIN22063	G01980	1870.00
		SBIN22063	G01984	1.00
		SBIN22063	G01990	115.00
		SBIN22063	G01992	32.00
		SBIN22063	G01999	648.00
		SBIN22063	G02007	74.00
		SBIN22063	G02011	1420.00
		SBIN22063	G02014	420.00
		SBIN22063	G02016	250.00
		RBIS22063	G02029	174.00
		RBIS22063	G02036	400.00
		RBIS22063	G02051	55.00
				233149.00
	14	RBIS22063	G02140	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G02145	66.00
				67.00
	15	RBIS22063	G02294	455.00
		RBIS22063	G02305	8.00
		RBIS22053	G02309	324.00
		RBIS22063	G02314	182.00
				969.00
	16	SBIN22063	G02375	10011.00
		SBIN22063	G02377	3.00
		SBIN22063	G02384	54.00
		SBIN22063	G02386	656.00
		SBIN22063	G02388	248.00
		SBIN22063	G02397	10.00
		IBKL22063	G02435	124.00
		ICIC22063	G02456	3378.00
		HDFC22063	G02502	24.00
		SBIN22063	G02527	88.00
		SBIN22063	G02538	538.00
		HDFC22063	G02554	3250.00
		IOBA22063	G02566	299.00
		IOBA22063	G02571	3819.00
		IOBA22063	G02574	1145.00
		IOBA22063	G02576	13.00
		IOBA22063	G02582	3.00
		SBIN22063	G02588	4.00
		SBIN22063	G02598	2.00
		SBIN22063	G02601	18.00
		SBIN22063	G02604	1.00
		SBIN22063	G02612	163.00
		SBIN22063	G02619	185.00
		SBIN22063	G02623	122.00
		IOBA22063	G02636	72.00
		IOBA22063	G02640	139.00
		IOBA22063	G02644	218.00
		IOBA22063	G02649	147.00
		RBIS22063	G02720	4.00
		RBIS22063	G02740	285.00
		RBIS22063	G02743	113.00
		RBIS22063	G02767	29.00
				25165.00
	17	RBIS22063	G02879	141.00
		RBIS22063	G02885	75.00
		RBIS22063	G02887	81.00
		RBIS22063	G02967	9.00
		RBIS22063	G03041	42.00
		SBIN22063	G03168	1503.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G03173	3198.00
		RBIS22063	G03200	600.00
		RBIS22063	G03225	37.00
				5686.00
	18	ICIC22063	G03269	189.00
		IBKL22063	G03294	7.00
		IBKL22063	G03300	5.00
		UTIB22063	G03311	44.00
		UTIB22063	G03318	351.00
		UCBA22063	G03344	20.00
		RBIS22063	G03349	4.00
		RBIS22063	G03376	8020.00
		RBIS22063	G03389	3.00
		UTIB22063	G03414	346.00
		UTIB22063	G03417	18.00
		CNRB22063	G03427	963.00
		SBIN22063	G03440	116.00
		RBIS22063	G03499	3.00
		IDIB22063	G03514	89.00
		IDIB22063	G03516	788.00
		IDIB22063	G03523	91.00
		IDIB22063	G03537	3.00
		SBIN22063	G03552	2685.00
		SBIN22063	G03565	2.00
		SBIN22063	G03573	3122.00
		RBIS22063	G03578	6.00
		RBIS22063	G03582	282.00
		RBIS22063	G03588	7.00
		SBIN22063	G03613	2051.00
		SBIN22063	G03615	147.00
		SBIN22063	G03617	1.00
		SBIN22063	G03643	1459.00
		RBIS22063	G03679	55.00
		RBIS22063	G03693	85.00
		RBIS22063	G03707	39.00
		RBIS22063	G03713	45.00
		SBIN22063	G03722	1153.00
		SBIN22063	G03724	165.00
		SBIN22063	G03745	2.00
		IOBA22063	G03756	141.00
		IOBA22063	G03765	423.00
		SBIN22063	G03800	143.00
		SBIN22063	G03807	136.00
		RBIS22063	G03824	10.00
		CBIN22063	G03848	4.00
		IOBA22063	G03874	136.00
		RBIS22063	G03889	721.00
		HDFC22063	G03940	1191.00
		RBIS22063	G03977	9.00
		RBIS22063	G04001	46.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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				25326.00
	20	SBIN22063	G04060	12.00
		HDFC22063	G04079	302.00
		IOBA22063	G04122	32720.00
		IOBA22063	G04130	32646.00
		IOBA22063	G04131	6606.00
		RBIS22063	G04158	28.00
		BARB22063	G04168	214.00
		BARB22063	G04178	120.00
		RBIS22063	G04188	1.00
		SBIN22063	G04226	69.00
		SBIN22063	G04232	56.00
		HDFC22063	G04244	888.00
		IOBA22063	G04272	2655.00
		ICIC22063	G04349	7560.00
		ICIC22063	G04352	1.00
		ICIC22063	G04359	459.00
		IOBA22063	G04424	84.00
		IOBA22063	G04438	14.00
		IOBA22063	G04441	18.00
		SBIN22063	G04452	1.00
		SBIN22063	G04456	25.00
		SBIN22063	G04464	1.00
		SBIN22063	G04476	749.00
		HDFC22063	G04509	49.00
		RBIS22063	G04520	47.00
		ICIC22063	G04525	19.00
		IOBA22063	G04560	45.00
		UTIB22063	G04582	1.00
		UTIB22063	G04587	4.00
		UTIB22063	G04594	74.00
		RBIS22063	G04617	86.00
		SBIN22063	G04630	56.00
		SBIN22063	G04638	273.00
		SBIN22063	G04640	26.00
		SBIN22063	G04660	1.00
		RBIS22063	G04691	178.00
		UTIB22063	G04704	18409.00
		UTIB22063	G04715	7.00
		SBIN22063	G04769	2.00
		SBIN22063	G04775	28.00
		SBIN22063	G04778	29.00
		SBIN22063	G04842	2.00
		SBIN22063	G04851	1.00
		IDIB22063	G04874	1087.00
		IDIB22063	G04883	463.00
		IDIB22063	G04886	84.00
		IDIB22063	G04890	76912.00
		IDIB22063	G04893	428.00
		UTIB22063	G04909	695.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB22063	G04934	2.00
		IDIB22063	G04936	38.00
		RBIS22063	G04968	385.00
		RBIS22063	G04994	221.00
		IDIB22063	G05005	887.00
		IDIB22063	G05007	87.00
		IDIB22063	G05015	112.00
		RBIS22063	G05040	307.00
		PUNB22063	G05060	555.00
		PUNB22063	G05069	2.00
		IBKL22063	G05077	72515.00
		IBKL22063	G05084	9.00
		IBKL22063	G05090	55.00
		IBKL22063	G05097	16.00
		SBIN22063	G05131	179.00
		SBIN22063	G05157	273.00
		SBIN22063	G05162	14.00
		SBIN22063	G05172	148.00
		RBIS22063	G05199	10.00
		RBIS22063	G05218	3.00
		RBIS22063	G05232	37.00
		RBIS22063	G05235	9.00
		RBIS22063	G05246	274.00
		RBIS22063	G05249	2.00
		RBIS22063	G05265	2.00
		RBIS22063	G05313	5.00
		RBIS22063	G05317	5048.00
		RBIS22063	G05324	20.00
		RBIS22063	G05333	3.00
		RBIS22063	G05337	97.00
				265550.00
	21	SBIN22063	G05359	64.00
		SBIN22063	G05365	42.00
		ICIC22063	G05403	194.00
		ICIC22063	G05421	2.00
		ICIC22063	G05426	433.00
		IDIB22063	G05450	9.00
		IDIB22063	G05454	1.00
		IDIB22063	G05457	9.00
		SBIN22063	G05479	51.00
		SBIN22063	G05482	160.00
		SBIN22063	G05485	96.00
		SBIN22063	G05496	2.00
		SBIN22063	G05505	382.00
		SBIN22063	G05525	10.00
		SBIN22063	G05527	53.00
		SBIN22063	G05536	10.00
		SBIN22063	G05539	4.00
		SBIN22063	G05542	61.00
		IOBA22063	G05551	1412.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G05580	2.00
		RBIS22063	G05590	682.00
		RBIS22063	G05599	3.00
		RBIS22063	G05603	694.00
		RBIS22063	G05610	5.00
		IDIB22063	G05653	38.00
		IDIB22063	G05658	153.00
		IDIB22063	G05670	2.00
		SBIN22063	G05690	47.00
		SBIN22063	G05700	26.00
		SBIN22063	G05709	2.00
		SBIN22063	G05725	241.00
		RBIS22063	G05730	108.00
		RBIS22063	G05732	37.00
		RBIS22063	G05734	13.00
		SBIN22063	G05764	1.00
		SBIN22063	G05780	162.00
		SBIN22063	G05791	1.00
		IDIB22063	G05820	15242.00
		IDIB22063	G05823	13.00
		IDIB22063	G05826	84.00
		IDIB22063	G05841	2541.00
		ICIC22063	G05846	13.00
		ICIC22063	G05875	28.00
		IOBA22063	G05893	47.00
		IOBA22063	G05910	10.00
		IOBA22063	G05912	50851.00
		SBIN22063	G05936	2.00
		SBIN22063	G05942	48.00
		SBIN22063	G05974	2.00
		ICIC22063	G05989	7.00
		ICIC22063	G06005	39.00
		IDIB22063	G06024	2063.00
		IDIB22063	G06030	57.00
		IDIB22063	G06046	425.00
		IOBA22063	G06064	29.00
		PUNB22063	G06089	277.00
		CBIN22063	G06092	6008.00
		UBIN22063	G06096	106.00
		UBIN22063	G06100	139.00
		SBIN22063	G06146	2.00
		SBIN22063	G06158	129.00
		SBIN22063	G06162	511.00
		ICIC22063	G06164	4.00
		IDIB22063	G06197	1.00
		UTIB22063	G06231	68.00
		UTIB22063	G06243	131.00
		UTIB22063	G06252	33.00
		SBIN22063	G06285	28.00
		SBIN22063	G06289	10.00
		SBIN22063	G06299	67.00
		UTIB22063	G06317	2.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB22063	G06331	344.00
		SBIN22063	G06346	4.00
		SBIN22063	G06357	50.00
		SBIN22063	G06363	23.00
		BARB22063	G06391	4.00
		BARB22063	G06398	58.00
		BARB22063	G06401	157.00
		BARB22063	G06406	1054.00
		CNRB22063	G06432	127.00
		CNRB22063	G06437	100.00
		RBIS22063	G06445	53.00
		UTIB22063	G06459	1.00
		SBIN22063	G06493	11.00
		SBIN22063	G06502	2.00
		RBIS22063	G06528	4.00
		IBKL22063	G06563	2335.00
		IBKL22063	G06584	1279.00
		IBKL22063	G06589	1585.00
		IBKL22063	G06605	3.00
		IDIB22063	G06612	1.00
		IDIB22063	G06627	118.00
		IDIB22063	G06634	705.00
		IDIB22063	G06636	39.00
		SBIN22063	G06643	80.00
		SBIN22063	G06651	23.00
		SBIN22063	G06660	1508.00
		SBIN22063	G06681	5.00
		MAHB22063	G06710	1.00
		RBIS22063	G06753	203.00
		IOBA22063	G06782	5.00
		IOBA22063	G06786	57.00
		SBIN22063	G06821	10.00
		IOBA22063	G06868	88.00
		IOBA22063	G06883	28.00
		IOBA22063	G06908	9.00
		IOBA22063	G06917	23.00
		IOBA22063	G06923	34.00
		IOBA22063	G06938	51.00
		IOBA22063	G06949	8.00
		PUNB22063	G06955	1269.00
		PUNB22063	G06957	423.00
		HDFC22063	G06969	11.00
		HDFC22063	G06978	13.00
		HDFC22063	G06984	15.00
		HDFC22063	G07000	15.00
		HDFC22063	G07002	1.00
		HDFC22063	G07016	208.00
		HDFC22063	G07026	3659.00
		HDFC22063	G07036	1728.00
		HDFC22063	G07071	4.00
		HDFC22063	G07093	7.00
		HDFC22063	G07105	1763.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC22063	G07132	1.00
		HDFC22063	G07137	147.00
		RBIS22063	G07168	1347.00
		RBIS22063	G07173	612.00
		RBIS22063	G07182	5.00
		RBIS22063	G07192	45.00
		RBIS22063	G07197	1179.00
		RBIS22063	G07204	4.00
		RBIS22063	G07210	1032.00
				107907.00
	22	IDIB22063	G07231	58.00
		IDIB22063	G07235	4.00
		ICIC22063	G07258	27.00
		ICIC22063	G07279	22.00
		ICIC22063	G07283	395.00
		SBIN22063	G07299	59.00
		SBIN22063	G07302	56.00
		IDIB22063	G07309	55.00
		IDIB22063	G07318	5.00
		IDIB22063	G07323	4.00
		IDIB22063	G07326	1.00
		IDIB22063	G07333	4634.00
		IDIB22063	G07342	38.00
		ICIC22063	G07351	4.00
		ICIC22063	G07357	622.00
		ICIC22063	G07364	8.00
		UCBA22063	G07373	11.00
		UCBA22063	G07375	115.00
		SBIN22063	G07389	729.00
		SBIN22063	G07395	72.00
		SBIN22063	G07398	8.00
		SBIN22063	G07402	114.00
		SBIN22063	G07409	1.00
		SBIN22063	G07413	2733.00
		SBIN22063	G07419	5.00
		IOBA22063	G07448	3.00
		IOBA22063	G07453	9.00
		SBIN22063	G07468	237.00
		SBIN22063	G07479	28.00
		SBIN22063	G07484	69.00
		SBIN22063	G07487	11.00
		SBIN22063	G07492	17.00
		SBIN22063	G07500	20.00
		SBIN22063	G07503	179.00
		SBIN22063	G07511	315.00
		SBIN22063	G07514	3.00
		IOBA22063	G07522	7.00
		IOBA22063	G07524	23.00
		IOBA22063	G07534	2.00
		HDFC22063	G07550	136.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G07567	6.00
		SBIN22063	G07569	3.00
		SBIN22063	G07577	28.00
		SBIN22063	G07588	25.00
		HDFC22063	G07608	6.00
		HDFC22063	G07615	1.00
		RBIS22063	G07623	1391.00
		SBIN22063	G07630	493.00
		SBIN22063	G07640	273.00
		SBIN22063	G07643	10.00
		UBIN22063	G07654	7.00
		PUNB22063	G07669	1.00
		RBIS22063	G07672	50.00
		RBIS22063	G07677	319.00
		RBIS22063	G07692	12.00
		RBIS22063	G07705	17.00
		RBIS22063	G07747	858.00
		RBIS22063	G07751	62.00
		RBIS22063	G07757	108.00
		RBIS22063	G07761	9895.00
		UTIB22063	G07764	1037.00
		IDIB22063	G07804	2.00
		IDIB22063	G07807	6.00
				25449.00
	23	IBKL22063	G07816	12.00
		IBKL22063	G07830	2145.00
		CNRB22063	G07836	990.00
		UBIN22063	G07839	2640.00
		RBIS22063	G07843	5.00
		IOBA22063	G07850	11.00
		IOBA22063	G07863	30.00
		IOBA22063	G07867	202.00
		IOBA22063	G07873	307.00
		IOBA22063	G07876	477.00
		IOBA22063	G07880	93.00
		HDFC22063	G07899	3.00
		BARB22063	G07913	665.00
		BARB22063	G07916	248.00
		BARB22063	G07919	744.00
		ICIC22063	G07927	45.00
		ICIC22063	G07931	53.00
		ICIC22063	G07936	123.00
		ICIC22063	G07940	19445.00
		RBIS22063	G07950	62.00
		HDFC22063	G07967	63.00
		RBIS22063	G07970	1984.00
		RBIS22063	G07978	514.00
		RBIS22063	G07982	20.00
		RBIS22063	G07986	39.00
		IDIB22063	G08003	159.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN22063	G08009	198.00
		SBIN22063	G08011	73.00
		SBIN22063	G08014	48.00
		SBIN22063	G08022	67.00
		SBIN22063	G08026	3.00
		SBIN22063	G08042	64.00
		IDIB22063	G08048	243.00
		IDIB22063	G08054	1743.00
		IDIB22063	G08058	14.00
		IDIB22063	G08061	34.00
		IDIB22063	G08063	645.00
		IDIB22063	G08066	692.00
		RBIS22063	G08086	10.00
		RBIS22063	G08091	8.00
		SBIN22063	G08115	49.00
		SBIN22063	G08118	9.00
		SBIN22063	G08122	66.00
		SBIN22063	G08134	2326.00
		SBIN22063	G08137	5678.00
		SBIN22063	G08150	3.00
		SBIN22063	G08154	26.00
		SBIN22063	G08164	10.00
		RBIS22063	G08185	148.00
		RBIS22063	G08188	611.00
		RBIS22063	G08191	67.00
		RBIS22063	G08196	21.00
		RBIS22063	G08199	5.00
				43940.00
	24	HDFC22063	G08202	1055.00
		HDFC22063	G08207	31.00
		HDFC22063	G08210	11319.00
		IOBA22063	G08220	13.00
		IOBA22063	G08225	27.00
		IOBA22063	G08228	11.00
		IOBA22063	G08233	69.00
		IOBA22063	G08245	24.00
		IOBA22063	G08250	500.00
		ICIC22063	G08252	249.00
		ICIC22063	G08258	3427.00
		ICIC22063	G08265	8.00
		ICIC22063	G08271	22.00
		ICIC22063	G08277	47.00
		BARB22063	G08284	6.00
		RBIS22063	G08304	2531.00
		RBIS22063	G08310	4450.00
		RBIS22063	G08311	3153.00
		RBIS22063	G08313	583.00
		RBIS22063	G08316	1259.00
		RBIS22063	G08325	8.00
		RBIS22063	G08327	3.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22063	G08330	3286.00
		RBIS22063	G08336	20.00
		SBIN22063	G08341	10.00
		SBIN22063	G08344	20.00
		SBIN22063	G08347	6.00
		SBIN22063	G08358	35.00
		SBIN22063	G08379	6586.00
		RBIS22063	G08386	3.00
		RBIS22063	G08389	48.00
		RBIS22063	G08392	2.00
		RBIS22063	G08395	6.00
		RBIS22063	G08399	258.00
		RBIS22063	G08407	500.00
		RBIS22063	G08410	89.00
		RBIS22063	G08412	17908.00
		SBIN22063	G08418	2428.00
		SBIN22063	G08420	15.00
		SBIN22063	G08423	2587.00
		SBIN22063	G08425	2356.00
		SBIN22063	G08427	2740.00
		SBIN22063	G08429	4222.00
		SBIN22063	G08431	3608.00
		SBIN22063	G08432	2239.00
		SBIN22063	G08438	26.00
		SBIN22063	G08442	103.00
		SBIN22063	G08446	50.00
		SBIN22063	G08451	25.00
		SBIN22063	G08461	62.00
		UBIN22063	G08470	133.00
		CBIN22063	G08473	38.00
		CNRB22063	G08476	44.00
		CNRB22063	G08479	18.00
		CNRB22063	G08483	5.00
		IBKL22063	G08487	253.00
		IBKL22063	G08491	63.00
		IBKL22063	G08494	5.00
		IBKL22063	G08495	10.00
		UTIB22063	G08503	3.00
		UTIB22063	G08507	1760.00
		IDIB22063	G08509	313.00
		IDIB22063	G08512	372.00
		IDIB22063	G08515	4.00
		IDIB22063	G08529	7.00
		IDIB22063	G08532	200.00
		IDIB22063	G08534	18.00
		IDIB22063	G08538	360.00
		IDIB22063	G08548	41.00
		IDIB22063	G08553	477.00
		HDFC22063	G08561	40.00
		HDFC22063	G08564	5421.00
		HDFC22063	G08569	97.00
				87715.00
	27	IOBA22063	G08577	8.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22063	G08595	389.00
		IOBA22063	G08597	1.00
		IOBA22063	G08600	300.00
		IOBA22063	G08607	238.00
		IOBA22063	G08610	397.00
		IOBA22063	G08613	127.00
		IOBA22063	G08616	336.00
		IOBA22063	G08618	40.00
		SBIN22063	G08632	22.00
		SBIN22063	G08637	86.00
		SBIN22063	G08643	7.00
		SBIN22063	G08647	17.00
		SBIN22063	G08655	16.00
		SBIN22063	G08665	224.00
		HDFC22063	G08669	6.00
		HDFC22063	G08672	418.00
		HDFC22063	G08676	1882.00
		RBIS22063	G08692	107.00
		SBIN22063	G08700	16.00
		SBIN22063	G08708	1070.00
		SBIN22063	G08747	2.00
		SBIN22063	G08750	56.00
		SBIN22063	G08754	45.00
		SBIN22063	G08762	25.00
		SBIN22063	G08769	64.00
		SBIN22063	G08778	35.00
		SBIN22063	G08783	61.00
		SBIN22063	G08786	39.00
		SBIN22063	G08800	478.00
		SBIN22063	G08825	39.00
		SBIN22063	G08842	56.00
		SBIN22063	G08844	17.00
		RBIS22063	G08853	191.00
		RBIS22063	G08856	26.00
		RBIS22063	G08865	1.00
		ICIC22063	G08870	1.00
		ICIC22063	G08872	2545.00
		ICIC22063	G08873	547.00
		ICIC22063	G08875	21000.00
		ICIC22063	G08880	185.00
		BARB22063	G08886	166.00
		RBIS22063	G08889	9.00
		RBIS22063	G08913	11.00
		RBIS22063	G08919	2.00
		RBIS22063	G08922	40.00
		RBIS22063	G08928	95.00
		RBIS22063	G08933	112.00
		RBIS22063	G08936	314.00
		RBIS22063	G08943	9.00
		RBIS22063	G08946	118.00
		RBIS22063	G08950	276.00
		RBIS22063	G08953	41.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22063	G08956	34.00
		IDIB22063	G08967	1.00
		IDIB22063	G08970	1744.00
		IDIB22063	G08975	23.00
		IDIB22063	G08978	5.00
		IDIB22063	G08981	779.00
		IDIB22063	G08987	170.00
		IDIB22063	G08990	49.00
		IDIB22063	G08993	38.00
		IDIB22063	G09001	117.00
		IDIB22063	G09004	58.00
		IDIB22063	G09008	91.00
		IDIB22063	G09010	430.00
		IDIB22063	G09014	40.00
		IDIB22063	G09025	2.00
		IDIB22063	G09033	1182.00
		IDIB22063	G09037	86.00
		IDIB22063	G09040	1552.00
		IDIB22063	G09047	76.00
		IDIB22063	G09052	8.00
		IDIB22063	G09056	115.00
		CNRB22063	G09071	88.00
		IBKL22063	G09078	4.00
		IBKL22063	G09089	1.00
		BKID22063	G09106	49.00
		BKID22063	G09109	49.00
		IDIB22063	G09115	10.00
		BARB22063	G09120	16.00
		BARB22063	G09123	11725.00
		IOBA22063	G09128	1409.00
		IOBA22063	G09134	78.00
		IOBA22063	G09140	279.00
		IOBA22063	G09143	50.00
		IOBA22063	G09146	2.00
		IOBA22063	G09149	1038.00
		IOBA22063	G09155	592.00
				54303.00
	28	HDFC22063	G09157	122.00
		HDFC22063	G09160	547.00
		HDFC22063	G09164	192.00
		RBIS22063	G09174	435.00
		RBIS22063	G09178	174.00
		RBIS22063	G09181	13.00
		RBIS22063	G09190	12.00
		RBIS22063	G09194	46.00
		RBIS22063	G09198	350.00
		RBIS22063	G09202	2500.00
		RBIS22063	G09205	1.00
		RBIS22063	G09207	941.00
		ICIC22063	G09216	29.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC22063	G09223	73.00
		ICIC22063	G09226	55.00
		SBIN22063	G09236	6.00
		SBIN22063	G09239	609.00
		SBIN22063	G09241	40.00
		SBIN22063	G09246	508.00
		SBIN22063	G09249	33.00
		IOBA22063	G09259	1.00
		IOBA22063	G09263	130.00
		IOBA22063	G09266	173.00
		IOBA22063	G09272	238.00
		IOBA22063	G09274	1.00
		UBIN22063	G09278	61.00
		UBIN22063	G09281	347.00
		SBIN22063	G09301	249.00
		SBIN22063	G09303	103000.00
		SBIN22063	G09306	30.00
		SBIN22063	G09312	144.00
		SBIN22063	G09338	290.00
		SBIN22063	G09351	1268.00
		UTIB22063	G09357	5976.00
		IBKL22063	G09365	83.00
		RBIS22063	G09368	17.00
		IOBA22063	G09372	151.00
		IOBA22063	G09379	7.00
		IOBA22063	G09383	8.00
		HDFC22063	G09394	11066.00
		HDFC22063	G09396	61.00
		HDFC22063	G09398	3401.00
		IDIB22063	G09401	7.00
		IDIB22063	G09403	7.00
		IDIB22063	G09414	55.00
		IDIB22063	G09419	1861.00
		IDIB22063	G09422	55.00
		IDIB22063	G09425	29.00
		IDIB22063	G09437	55.00
		HDFC22063	G09442	415.00
				135872.00
	29	SBIN22063	G09471	209.00
		SBIN22063	G09474	103.00
		SBIN22063	G09477	18.00
		SBIN22063	G09481	768.00
		SBIN22063	G09487	30.00
		SBIN22063	G09491	17.00
		SBIN22063	G09494	15.00
		SBIN22063	G09500	733.00
		UTIB22063	G09507	3927.00
		UTIB22063	G09509	5.00
		IDIB22063	G09516	16.00
		IDIB22063	G09532	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB22063	G09541	3563.00
		IDIB22063	G09544	2520.00
		IDIB22063	G09546	1926.00
		IOBA22063	G09552	2.00
		IOBA22063	G09570	940.00
		IOBA22063	G09577	1.00
		HDFC22063	G09580	786.00
		HDFC22063	G09582	7.00
		HDFC22063	G09587	124.00
		HDFC22063	G09591	697.00
		HDFC22063	G09594	86.00
		HDFC22063	G09598	5167.00
		HDFC22063	G09601	1784.00
		RBIS22063	G09603	4.00
		RBIS22063	G09607	1544.00
		RBIS22063	G09613	11.00
		RBIS22063	G09615	1492.00
		RBIS22063	G09617	6500.00
		RBIS22063	G09620	28.00
		RBIS22063	G09624	100.00
		RBIS22063	G09640	30.00
		RBIS22063	G09644	1158.00
		RBIS22063	G09648	470.00
				34936.00
	30	IBKL22063	G09653	120754.00
		UTIB22063	G09656	4546.00
		UTIB22063	G09658	12530.00
		SBIN22063	G09670	9.00
		SBIN22063	G09684	14.00
		SBIN22063	G09688	2.00
		SBIN22063	G09691	500.00
		SBIN22063	G09696	2837.00
		SBIN22063	G09702	21.00
		SBIN22063	G09708	1789.00
		SBIN22063	G09710	176.00
		BKID22063	G09715	313.00
		UTIB22063	G09720	855.00
		UTIB22063	G09722	165.00
		IDIB22063	G09727	7.00
		IDIB22063	G09732	1042.00
		IDIB22063	G09736	145.00
		IOBA22063	G09750	29.00
		RBIS22063	G09753	75.00
		PUNB22063	G09757	150.00
		HDFC22063	G09761	76.00
		RBIS22063	G09772	850.00
		RBIS22063	G09786	202.00
		RBIS22063	G09790	43.00
		RBIS22063	G09794	189.00
		RBIS22063	G09800	59.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22063	G09803	44.00
				147422.00
Head-Wise Total				8710963.00
00 0006 00 103 01 00 00	01	SBIN22053	G00078	720.00
00		SBIN22053	G00119	5000.00
0006 SGST		SBIN22053	G00136	2376.00
00		IDIB22053	G00261	1960.00
103 Penalty				
01 Collections				
00				
				10056.00
	02	ICIC22063	G00386	8478.00
				8478.00
	03	IDIB22063	G00603	10000.00
		UBIN22063	G00613	512.00
				10512.00
	04	IOBA22063	G00697	10000.00
		IDIB22063	G00702	10000.00
		SBIN22063	G00811	11146.00
		SBIN22063	G00815	5000.00
		SBIN22063	G00835	17500.00
				53646.00
	07	SBIN22063	G01061	2500.00
		RBIS22063	G01135	39471.00
				41971.00
	08	IDIB22063	G01261	20000.00
				20000.00
	09	SBIN22063	G01329	10000.00
				10000.00
	10	IDIB22063	G01585	2688.00
				2688.00
	13	SBIN22063	G01774	22500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
		IDIB22063	G01833	10000.00
		HDFC22063	G01907	29055.00
		IOBA22063	G01960	49680.00
		SBIN22063	G01988	17751.00
				128986.00
	15	RBIS22063	G02332	12420.00
				12420.00
	16	IDIB22063	G02427	145342.00
		IDIB22063	G02428	69375.00
				214717.00
	18	SBIN22063	G03620	12500.00
		SBIN22063	G03734	11000.00
		SBIN22063	G03820	5000.00
				28500.00
	20	UBIN22063	G04791	39557.00
		IBKL22063	G05076	10622.00
				50179.00
	21	SBIN22063	G06664	2600.00
				2600.00
	22	IOBA22063	G07529	500.00
		RBIS22063	G07540	3096.00
		SBIN22063	G07580	90790.00
				94386.00
	23	IDIB22063	G08001	54000.00
		SBIN22063	G08160	5000.00
		RBIS22063	G08180	10455.00
				69455.00
	27	ICIC22063	G08803	48600.00
		IDIB22063	G09012	13500.00
		CNRB22063	G09067	10000.00
		IOBA22063	G09142	10000.00
				82100.00
	28	IDIB22063	G09428	135627.00
				135627.00
	29	SBIN22063	G09473	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
		SBIN22063	G09489	10000.00
		IDIB22063	G09536	235144.00
		IDIB22063	G09537	224630.00
		RBIS22063	G09610	41454.00
				521228.00
	30	SBIN22063	G09679	5040.00
		SBIN22063	G09694	7500.00
		IOBA22063	G09744	70038.00
		IOBA22063	G09747	1.00
				82579.00
Head-Wise Total				1580128.00
00 0006 00 104 01 00 00	01	IOBA22053	G00002	500.00
00		IOBA22053	G00003	250.00
0006 SGST		IOBA22053	G00006	1000.00
00		IOBA22053	G00008	175.00
104 Fees		IOBA22053	G00010	750.00
01 Collection		IOBA22053	G00013	750.00
00		IOBA22053	G00017	850.00
		BARB22053	G00019	25.00
		BARB22053	G00020	250.00
		BARB22053	G00021	10.00
		SBIN22053	G00027	130.00
		SBIN22053	G00028	250.00
		SBIN22053	G00030	25.00
		SBIN22053	G00033	1000.00
		SBIN22053	G00034	250.00
		SBIN22053	G00036	250.00
		SBIN22053	G00037	250.00
		SBIN22053	G00038	250.00
		SBIN22053	G00040	1000.00
		SBIN22053	G00041	250.00
		SBIN22053	G00042	175.00
		SBIN22053	G00045	125.00
		SBIN22053	G00046	300.00
		SBIN22053	G00047	50.00
		SBIN22053	G00050	1000.00
		SBIN22053	G00051	825.00
		SBIN22053	G00053	25.00
		SBIN22053	G00055	375.00
		RBIS22053	G00058	200.00
		RBIS22053	G00060	775.00
		RBIS22053	G00067	525.00
		SBIN22053	G00068	375.00
		SBIN22053	G00072	1000.00
		SBIN22053	G00073	200.00
		SBIN22053	G00076	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22053	G00079	25.00
		SBIN22053	G00080	250.00
		SBIN22053	G00081	175.00
		SBIN22053	G00084	250.00
		SBIN22053	G00086	150.00
		SBIN22053	G00087	3500.00
		SBIN22053	G00089	1000.00
		SBIN22053	G00091	90.00
		SBIN22053	G00094	1000.00
		SBIN22053	G00097	25.00
		SBIN22053	G00100	1000.00
		SBIN22053	G00103	250.00
		SBIN22053	G00106	1000.00
		SBIN22053	G00108	125.00
		SBIN22053	G00111	175.00
		SBIN22053	G00115	1000.00
		SBIN22053	G00118	1000.00
		SBIN22053	G00121	175.00
		SBIN22053	G00123	1000.00
		SBIN22053	G00126	50.00
		SBIN22053	G00129	1000.00
		SBIN22053	G00130	775.00
		SBIN22053	G00131	225.00
		SBIN22053	G00132	250.00
		SBIN22053	G00133	250.00
		SBIN22053	G00134	250.00
		SBIN22053	G00138	250.00
		SBIN22053	G00141	300.00
		SBIN22053	G00142	50.00
		SBIN22053	G00145	550.00
		SBIN22053	G00149	50.00
		SBIN22053	G00150	75.00
		UCBA22053	G00152	400.00
		UCBA22053	G00153	160.00
		UCBA22053	G00154	250.00
		UCBA22053	G00155	30.00
		ICIC22053	G00157	50.00
		ICIC22053	G00158	110.00
		ICIC22053	G00161	25.00
		ICIC22053	G00163	200.00
		ICIC22053	G00164	10.00
		ICIC22053	G00165	250.00
		ICIC22053	G00168	175.00
		ICIC22053	G00169	650.00
		ICIC22053	G00170	650.00
		ICIC22053	G00174	1000.00
		ICIC22053	G00177	1000.00
		BKID22053	G00179	400.00
		BKID22053	G00181	50.00
		CNRB22053	G00182	200.00
		CNRB22053	G00185	1000.00
		CNRB22053	G00186	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB22053	G00187	90.00
		UTIB22053	G00188	320.00
		UTIB22053	G00191	75.00
		UTIB22053	G00192	1000.00
		UTIB22053	G00193	150.00
		UTIB22053	G00194	75.00
		UTIB22053	G00195	75.00
		IOBA22053	G00201	1000.00
		IOBA22053	G00203	550.00
		HDFC22053	G00213	210.00
		HDFC22053	G00214	20.00
		HDFC22053	G00215	50.00
		HDFC22053	G00218	1000.00
		HDFC22053	G00219	250.00
		HDFC22053	G00222	1000.00
		HDFC22053	G00223	5000.00
		HDFC22053	G00226	175.00
		HDFC22053	G00228	325.00
		HDFC22053	G00231	1000.00
		HDFC22053	G00234	275.00
		HDFC22053	G00237	1000.00
		HDFC22053	G00240	350.00
		HDFC22053	G00243	1000.00
		HDFC22053	G00245	1000.00
		HDFC22053	G00246	20.00
		HDFC22053	G00249	125.00
		RBIS22053	G00252	225.00
		IDIB22053	G00256	925.00
		IDIB22053	G00257	275.00
		IDIB22053	G00259	25.00
		IDIB22053	G00260	50.00
		IDIB22053	G00263	5000.00
		IDIB22053	G00265	50.00
		IDIB22053	G00270	1000.00
		IDIB22053	G00272	500.00
		IDIB22053	G00275	1000.00
		IDIB22053	G00276	5000.00
		IDIB22053	G00279	1000.00
		IDIB22053	G00282	150.00
		IDIB22053	G00283	525.00
		IDIB22053	G00284	70.00
		IBKL22053	G00286	475.00
		IBKL22053	G00289	200.00
		RBIS22053	G00298	175.00
		RBIS22053	G00302	1000.00
		RBIS22053	G00306	275.00
		RBIS22053	G00310	75.00
		RBIS22053	G00312	350.00
		RBIS22063	G00313	25.00
				71920.00
	02	BARB22063	G00314	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UCBA22063	G00315	250.00
		UCBA22063	G00316	875.00
		UCBA22063	G00317	250.00
		SBIN22053	G00332	70.00
		SBIN22063	G00334	20.00
		SBIN22063	G00336	250.00
		SBIN22063	G00337	250.00
		SBIN22063	G00340	2500.00
		SBIN22063	G00341	500.00
		SBIN22063	G00344	250.00
		SBIN22063	G00346	70.00
		SBIN22063	G00347	300.00
		SBIN22063	G00351	175.00
		SBIN22063	G00354	850.00
		SBIN22063	G00357	225.00
		SBIN22063	G00358	50.00
		SBIN22063	G00360	825.00
		SBIN22063	G00362	1000.00
		SBIN22063	G00363	750.00
		SBIN22063	G00364	2862.00
		SBIN22063	G00366	550.00
		SBIN22063	G00369	80.00
		SBIN22063	G00372	200.00
		SBIN22063	G00375	725.00
		SBIN22063	G00376	250.00
		SBIN22063	G00377	250.00
		ICIC22063	G00380	175.00
		ICIC22063	G00381	525.00
		ICIC22063	G00382	250.00
		ICIC22063	G00383	80.00
		ICIC22063	G00384	80.00
		ICIC22063	G00385	5000.00
		ICIC22053	G00390	1000.00
		ICIC22053	G00391	100.00
		ICIC22063	G00392	225.00
		ICIC22063	G00394	250.00
		ICIC22063	G00397	1000.00
		BKID22063	G00399	2000.00
		BKID22063	G00400	525.00
		CNRB22053	G00402	125.00
		CNRB22063	G00404	250.00
		UTIB22063	G00408	325.00
		PUNB22063	G00409	3180.00
		PUNB22063	G00410	3160.00
		PUNB22063	G00411	250.00
		PUNB22063	G00412	250.00
		PUNB22063	G00413	250.00
		PUNB22063	G00414	250.00
		PUNB22063	G00415	250.00
		PUNB22063	G00416	250.00
		PUNB22063	G00417	250.00
		PUNB22063	G00418	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UBIN22063	G00419	50.00
		UBIN22063	G00420	160.00
		UBIN22063	G00423	400.00
		RBIS22053	G00427	125.00
		IDIB22053	G00430	1000.00
		IDIB22053	G00432	100.00
		IDIB22053	G00434	200.00
		IDIB22053	G00435	1000.00
		IDIB22063	G00437	525.00
		IDIB22063	G00438	10.00
		IDIB22063	G00440	1000.00
		IDIB22063	G00441	250.00
		IDIB22063	G00444	900.00
		IDIB22063	G00449	675.00
		IDIB22063	G00451	925.00
		IOBA22053	G00455	50.00
		IOBA22053	G00457	50.00
		IOBA22053	G00458	275.00
		IOBA22063	G00460	225.00
		IOBA22063	G00464	375.00
		IOBA22063	G00465	125.00
		IOBA22063	G00471	500.00
		IOBA22063	G00476	50.00
		IOBA22063	G00478	5000.00
		IOBA22063	G00481	350.00
		IOBA22063	G00482	9400.00
		HDFC22053	G00485	1025.00
		HDFC22053	G00487	250.00
		HDFC22063	G00489	250.00
		HDFC22063	G00490	70.00
		HDFC22063	G00491	190.00
		HDFC22063	G00492	250.00
		RBIS22053	G00499	875.00
		RBIS22053	G00505	400.00
		RBIS22053	G00506	425.00
		RBIS22053	G00511	850.00
		RBIS22053	G00517	150.00
		RBIS22063	G00521	50.00
				64132.00
	03	ICIC22063	G00524	200.00
		ICIC22063	G00527	50.00
		ICIC22063	G00528	250.00
		ICIC22063	G00529	90.00
		ICIC22063	G00532	3250.00
		ICIC22063	G00533	250.00
		ICIC22063	G00534	90.00
		BKID22063	G00535	750.00
		SBIN22053	G00539	125.00
		SBIN22053	G00542	425.00
		SBIN22053	G00544	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22063	G00545	250.00
		SBIN22063	G00548	850.00
		SBIN22063	G00550	50.00
		SBIN22063	G00554	150.00
		SBIN22063	G00558	125.00
		SBIN22063	G00559	250.00
		SBIN22063	G00561	25.00
		SBIN22063	G00563	250.00
		SBIN22063	G00564	1500.00
		SBIN22063	G00567	150.00
		SBIN22063	G00570	225.00
		SBIN22063	G00571	100.00
		SBIN22063	G00576	200.00
		SBIN22063	G00577	450.00
		UTIB22063	G00578	150.00
		UTIB22063	G00579	250.00
		UTIB22063	G00582	250.00
		IDIB22063	G00586	1000.00
		IDIB22063	G00589	375.00
		IDIB22063	G00592	1050.00
		IDIB22063	G00593	90.00
		IDIB22063	G00595	725.00
		IDIB22063	G00596	80.00
		IDIB22063	G00600	1000.00
		IDIB22063	G00602	200.00
		UBIN22063	G00609	1000.00
		UBIN22063	G00612	1000.00
		IOBA22063	G00616	100.00
		IOBA22063	G00621	700.00
		IOBA22063	G00624	25.00
		IOBA22063	G00627	425.00
		IOBA22063	G00629	1000.00
		IOBA22063	G00632	50.00
		IOBA22063	G00635	50.00
		IOBA22063	G00638	50.00
		HDFC22063	G00640	40.00
		HDFC22063	G00643	825.00
		HDFC22063	G00645	1000.00
		HDFC22063	G00646	250.00
		HDFC22063	G00647	250.00
		HDFC22063	G00648	5000.00
		HDFC22063	G00650	400.00
		RBIS22053	G00653	25.00
		RBIS22053	G00657	1000.00
		RBIS22063	G00660	550.00
		RBIS22063	G00663	700.00
		RBIS22063	G00665	1000.00
		RBIS22063	G00667	300.00
		RBIS22063	G00674	1000.00
		RBIS22063	G00676	1000.00
				33090.00
	04	IBKL22063	G00678	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL22063	G00680	150.00
		PUNB22063	G00681	25.00
		UBIN22063	G00683	100.00
		IOBA22063	G00686	200.00
		IOBA22063	G00690	75.00
		IOBA22063	G00693	50.00
		IOBA22063	G00695	225.00
		IOBA22063	G00696	475.00
		IOBA22063	G00698	225.00
		IOBA22063	G00701	850.00
		IDIB22063	G00703	50.00
		IDIB22063	G00704	1000.00
		IDIB22063	G00707	475.00
		IDIB22063	G00710	450.00
		RBIS22053	G00712	300.00
		RBIS22053	G00714	150.00
		HDFC22063	G00716	300.00
		HDFC22063	G00718	300.00
		HDFC22063	G00721	300.00
		HDFC22063	G00722	220.00
		HDFC22063	G00723	250.00
		HDFC22063	G00724	250.00
		HDFC22063	G00725	250.00
		HDFC22063	G00726	250.00
		HDFC22063	G00727	250.00
		HDFC22063	G00728	250.00
		HDFC22063	G00729	250.00
		HDFC22063	G00730	100.00
		HDFC22063	G00732	90.00
		RBIS22053	G00734	125.00
		RBIS22063	G00736	3700.00
		RBIS22063	G00738	1000.00
		RBIS22063	G00742	225.00
		RBIS22063	G00746	950.00
		RBIS22063	G00749	1150.00
		RBIS22063	G00750	20.00
		RBIS22063	G00755	175.00
		UCBA22063	G00757	500.00
		UCBA22063	G00758	1000.00
		ICIC22063	G00760	10.00
		ICIC22063	G00761	70.00
		ICIC22063	G00762	90.00
		ICIC22063	G00763	400.00
		ICIC22063	G00766	575.00
		ICIC22063	G00769	1700.00
		ICIC22063	G00772	1875.00
		SBIN22063	G00789	1000.00
		SBIN22063	G00790	20.00
		SBIN22063	G00791	130.00
		SBIN22063	G00792	190.00
		SBIN22063	G00793	250.00
		SBIN22063	G00794	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22063	G00795	250.00
		SBIN22063	G00797	250.00
		SBIN22063	G00800	250.00
		SBIN22063	G00804	500.00
		SBIN22063	G00806	1000.00
		SBIN22063	G00807	250.00
		SBIN22063	G00808	1000.00
		SBIN22063	G00809	20.00
		SBIN22063	G00810	1000.00
		SBIN22063	G00812	3000.00
		SBIN22063	G00814	125.00
		SBIN22063	G00817	42.00
		SBIN22063	G00821	375.00
		SBIN22063	G00823	100.00
		SBIN22063	G00826	1000.00
		SBIN22063	G00831	1000.00
		SBIN22063	G00834	425.00
		BKID22063	G00837	475.00
		CNRB22063	G00839	250.00
		CNRB22063	G00840	250.00
				34977.00
	06	SBIN22053	G00842	190.00
		SBIN22063	G00843	20.00
		SBIN22063	G00845	75.00
		SBIN22063	G00848	1350.00
		SBIN22063	G00849	100.00
		SBIN22063	G00851	25.00
		SBIN22063	G00852	10.00
		SBIN22063	G00855	825.00
		SBIN22063	G00856	120.00
		SBIN22063	G00857	1000.00
		SBIN22063	G00860	150.00
		SBIN22063	G00862	925.00
		SBIN22063	G00863	400.00
		IBKL22063	G00866	175.00
		IBKL22063	G00867	1000.00
		IDIB22063	G00871	25.00
		IDIB22063	G00872	20.00
		IDIB22063	G00876	700.00
		IDIB22063	G00878	275.00
		IDIB22063	G00881	20.00
		IDIB22063	G00882	250.00
		IDIB22063	G00883	250.00
		IDIB22063	G00885	425.00
		IDIB22063	G00888	400.00
		ICIC22063	G00890	150.00
		ICIC22063	G00891	9600.00
		ICIC22063	G00892	225.00
		ICIC22063	G00895	1000.00
		IDIB22063	G00896	70.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB22063	G00899	50.00
		UBIN22063	G00901	250.00
		UBIN22063	G00902	1000.00
		UTIB22063	G00903	5000.00
		UTIB22063	G00906	200.00
		IOBA22053	G00909	150.00
		IOBA22063	G00912	50.00
		IOBA22063	G00915	1000.00
		IOBA22063	G00917	1025.00
		IOBA22063	G00920	1000.00
		RBIS22053	G00927	1500.00
		SBIN22063	G00929	575.00
		SBIN22063	G00930	750.00
		SBIN22063	G00933	50.00
		HDFC22063	G00934	250.00
		HDFC22063	G00935	250.00
		HDFC22063	G00936	250.00
		HDFC22063	G00937	250.00
		HDFC22063	G00938	400.00
		HDFC22063	G00941	500.00
		HDFC22063	G00942	150.00
		HDFC22063	G00945	2500.00
		HDFC22063	G00948	275.00
		HDFC22063	G00949	80.00
		HDFC22063	G00950	250.00
		HDFC22063	G00952	1000.00
		HDFC22063	G00953	1000.00
		HDFC22063	G00957	1000.00
		RBIS22053	G00958	90.00
		RBIS22063	G00960	1000.00
		RBIS22063	G00966	150.00
		RBIS22063	G00982	200.00
		RBIS22063	G00983	200.00
		RBIS22063	G00984	1000.00
		RBIS22063	G00987	175.00
		RBIS22053	G00988	525.00
		RBIS22063	G00992	1000.00
				44870.00
	07	IDIB22063	G01000	30.00
		RBIS22053	G01001	175.00
		IDIB22063	G01004	500.00
		IDIB22063	G01007	1000.00
		IBKL22053	G01010	10.00
		IBKL22063	G01012	59.00
		IDIB22063	G01015	1000.00
		ICIC22063	G01017	160.00
		ICIC22063	G01018	200.00
		SBIN22063	G01022	100.00
		SBIN22063	G01024	1000.00
		SBIN22063	G01029	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22063	G01032	125.00
		SBIN22063	G01035	400.00
		SBIN22063	G01041	225.00
		SBIN22063	G01044	225.00
		SBIN22063	G01047	500.00
		SBIN22063	G01050	70.00
		SBIN22063	G01052	150.00
		SBIN22063	G01053	250.00
		SBIN22063	G01056	150.00
		SBIN22063	G01057	250.00
		SBIN22063	G01058	250.00
		SBIN22063	G01059	1000.00
		SBIN22063	G01060	250.00
		SBIN22063	G01064	650.00
		IDIB22063	G01068	150.00
		IDIB22063	G01071	400.00
		UTIB22063	G01072	50.00
		IOBA22063	G01074	250.00
		IOBA22063	G01078	1000.00
		IOBA22063	G01081	1000.00
		IOBA22063	G01084	1000.00
		CNRB22063	G01091	1000.00
		CNRB22063	G01093	775.00
		CNRB22063	G01096	375.00
		HDFC22063	G01099	25.00
		HDFC22063	G01100	220.00
		HDFC22063	G01103	725.00
		RBIS22063	G01113	125.00
		RBIS22053	G01115	489.00
		RBIS22063	G01120	375.00
		RBIS22063	G01122	300.00
		RBIS22063	G01125	500.00
		RBIS22063	G01129	475.00
		RBIS22063	G01133	800.00
				19763.00
	08	RBIS22063	G01146	60.00
		RBIS22063	G01158	525.00
		RBIS22053	G01161	1000.00
		RBIS22063	G01189	1000.00
		RBIS22063	G01192	2076.00
		RBIS22053	G01195	775.00
		RBIS22063	G01198	525.00
		SBIN22063	G01207	1000.00
		SBIN22063	G01210	1000.00
		SBIN22063	G01211	1000.00
		SBIN22063	G01212	250.00
		SBIN22063	G01215	675.00
		SBIN22063	G01216	20.00
		SBIN22063	G01220	100.00
		SBIN22063	G01223	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22063	G01224	140.00
		SBIN22063	G01225	30.00
		SBIN22063	G01226	80.00
		SBIN22063	G01227	10.00
		SBIN22063	G01231	225.00
		ICIC22063	G01234	30.00
		ICIC22063	G01235	140.00
		ICIC22063	G01247	525.00
		ICIC22063	G01248	400.00
		CNRB22063	G01250	20.00
		UTIB22063	G01253	1000.00
		IBKL22063	G01255	140.00
		IDIB22053	G01258	550.00
		IDIB22063	G01265	725.00
		IDIB22063	G01266	275.00
		IDIB22063	G01267	250.00
		IDIB22063	G01271	550.00
		IDIB22063	G01272	250.00
		IDIB22063	G01275	675.00
		IDIB22063	G01278	550.00
		UBIN22063	G01281	525.00
		UBIN22063	G01284	1000.00
		IOBA22063	G01286	250.00
		IOBA22063	G01289	525.00
		IOBA22063	G01291	1000.00
		IOBA22063	G01292	1000.00
		IOBA22063	G01293	250.00
		IOBA22063	G01295	150.00
		IOBA22063	G01297	300.00
		IOBA22063	G01300	1000.00
		IOBA22063	G01303	675.00
		IOBA22063	G01304	250.00
		IOBA22063	G01305	250.00
		IOBA22063	G01308	1000.00
		IOBA22063	G01311	1000.00
		IOBA22063	G01312	325.00
		RBIS22053	G01314	1000.00
				27571.00
	09	SBIN22063	G01326	1000.00
		SBIN22063	G01327	475.00
		SBIN22063	G01333	975.00
		SBIN22063	G01337	450.00
		SBIN22063	G01338	1350.00
		SBIN22063	G01339	350.00
		SBIN22063	G01340	100.00
		SBIN22063	G01343	50.00
		SBIN22063	G01346	50.00
		SBIN22063	G01347	20.00
		SBIN22063	G01348	250.00
		SBIN22063	G01350	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22063	G01351	150.00
		SBIN22063	G01354	400.00
		SBIN22063	G01358	600.00
		SBIN22063	G01360	275.00
		SBIN22063	G01362	225.00
		ICIC22063	G01364	175.00
		BKID22063	G01369	550.00
		ICIC22063	G01370	1000.00
		IBKL22063	G01373	250.00
		IBKL22063	G01376	125.00
		CNRB22063	G01377	25.00
		CNRB22063	G01380	500.00
		SBIN22063	G01384	300.00
		SBIN22063	G01385	1000.00
		BARB22063	G01389	1000.00
		IDIB22063	G01390	525.00
		IDIB22063	G01392	875.00
		IDIB22063	G01393	20.00
		IDIB22063	G01395	25.00
		IDIB22063	G01400	75.00
		IOBA22063	G01401	1000.00
		IOBA22063	G01403	1000.00
		IOBA22063	G01405	1000.00
		IOBA22063	G01406	250.00
		IOBA22063	G01407	140.00
		IOBA22063	G01410	1000.00
		IOBA22063	G01413	1000.00
		IOBA22063	G01417	1000.00
		HDFC22063	G01421	425.00
		HDFC22063	G01423	200.00
		HDFC22063	G01425	1000.00
		HDFC22063	G01427	1000.00
		RBIS22063	G01432	675.00
		RBIS22063	G01438	1000.00
		RBIS22063	G01443	250.00
		RBIS22063	G01445	200.00
		RBIS22063	G01451	400.00
		RBIS22063	G01457	475.00
		CBIN22063	G01460	775.00
		RBIS22063	G01464	5000.00
		RBIS22063	G01470	225.00
		RBIS22063	G01474	250.00
				31480.00
	10	UTIB22063	G01478	250.00
		UTIB22063	G01479	250.00
		IBKL22063	G01481	650.00
		BARB22063	G01489	10100.00
		ICIC22063	G01490	612.00
		ICIC22063	G01493	2725.00
		ICIC22063	G01496	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22063	G01507	80.00
		SBIN22063	G01509	175.00
		SBIN22063	G01510	250.00
		SBIN22063	G01511	250.00
		SBIN22063	G01512	160.00
		SBIN22063	G01516	300.00
		SBIN22063	G01517	75.00
		SBIN22063	G01518	1000.00
		SBIN22063	G01519	500.00
		SBIN22063	G01520	500.00
		SBIN22063	G01521	250.00
		SBIN22063	G01522	1000.00
		SBIN22063	G01523	525.00
		SBIN22063	G01524	250.00
		SBIN22063	G01527	150.00
		SBIN22063	G01528	250.00
		SBIN22063	G01531	200.00
		SBIN22063	G01532	160.00
		SBIN22063	G01536	1000.00
		SBIN22063	G01538	100.00
		SBIN22063	G01540	250.00
		SBIN22063	G01543	925.00
		SBIN22063	G01549	5000.00
		SBIN22063	G01552	5000.00
		SBIN22063	G01555	5000.00
		SBIN22063	G01558	5000.00
		SBIN22063	G01559	20.00
		SBIN22063	G01561	5000.00
		SBIN22063	G01562	5000.00
		SBIN22063	G01563	5000.00
		SBIN22063	G01564	5000.00
		SBIN22063	G01566	5000.00
		SBIN22063	G01568	5000.00
		SBIN22063	G01569	5000.00
		SBIN22063	G01570	10100.00
		SBIN22063	G01571	5000.00
		SBIN22063	G01572	5000.00
		SBIN22063	G01573	5000.00
		SBIN22063	G01576	425.00
		IBKL22063	G01577	250.00
		IBKL22063	G01578	250.00
		IBKL22063	G01579	250.00
		IBKL22063	G01580	250.00
		IBKL22063	G01581	160.00
		IDIB22063	G01584	175.00
		IDIB22063	G01589	525.00
		IDIB22063	G01591	850.00
		IOBA22063	G01596	775.00
		IOBA22063	G01599	300.00
		IOBA22063	G01600	375.00
		IOBA22063	G01602	1000.00
		IOBA22063	G01603	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22063	G01608	625.00
		IOBA22063	G01610	1000.00
		IOBA22063	G01612	425.00
		CNRB22063	G01613	9125.00
		RBIS22063	G01618	1000.00
		RBIS22053	G01621	1000.00
		HDFC22063	G01628	650.00
		HDFC22063	G01633	200.00
		RBIS22063	G01636	1000.00
		RBIS22063	G01640	100.00
		RBIS22063	G01644	500.00
		RBIS22063	G01649	50.00
		RBIS22053	G01659	500.00
		RBIS22063	G01662	25.00
		RBIS22063	G01663	5000.00
		RBIS22063	G01667	50.00
		RBIS22063	G01671	1000.00
		RBIS22063	G01674	700.00
		RBIS22053	G01678	750.00
		RBIS22063	G01683	475.00
		RBIS22063	G01690	900.00
				134192.00
	13	ICIC22063	G01693	275.00
		ICIC22063	G01694	170.00
		ICIC22063	G01695	1275.00
		ICIC22063	G01696	170.00
		ICIC22063	G01703	1000.00
		ICIC22063	G01707	325.00
		ICIC22063	G01708	250.00
		BARB22063	G01712	125.00
		BARB22063	G01713	10300.00
		SBIN22063	G01721	525.00
		SBIN22063	G01723	525.00
		SBIN22063	G01727	50.00
		SBIN22063	G01731	650.00
		RBIS22063	G01739	500.00
		RBIS22063	G01740	225.00
		RBIS22063	G01741	325.00
		RBIS22063	G01744	525.00
		ICIC22063	G01750	300.00
		ICIC22063	G01754	1000.00
		ICIC22063	G01756	800.00
		SBIN22063	G01757	110.00
		SBIN22063	G01758	250.00
		SBIN22063	G01762	475.00
		SBIN22063	G01765	850.00
		SBIN22063	G01767	25.00
		SBIN22063	G01770	150.00
		SBIN22063	G01771	300.00
		SBIN22063	G01777	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22063	G01778	500.00
		SBIN22063	G01779	425.00
		SBIN22063	G01781	170.00
		SBIN22063	G01783	500.00
		SBIN22063	G01784	425.00
		SBIN22063	G01791	600.00
		SBIN22063	G01794	200.00
		UBIN22063	G01798	425.00
		UBIN22063	G01800	525.00
		CNRB22063	G01804	1000.00
		CNRB22063	G01805	525.00
		CNRB22063	G01823	425.00
		CNRB22063	G01826	75.00
		IDIB22063	G01832	500.00
		IDIB22063	G01834	250.00
		IDIB22063	G01837	500.00
		IDIB22063	G01838	170.00
		IDIB22063	G01839	300.00
		IDIB22063	G01842	1000.00
		IDIB22063	G01845	1275.00
		IDIB22063	G01846	100.00
		IDIB22053	G01847	525.00
		IDIB22063	G01851	475.00
		IDIB22063	G01854	475.00
		IDIB22063	G01857	1000.00
		IDIB22063	G01862	1000.00
		IDIB22063	G01863	25.00
		IBKL22063	G01866	8500.00
		IBKL22063	G01869	225.00
		IBKL22063	G01870	1000.00
		PUNB22063	G01873	150.00
		UTIB22063	G01879	300.00
		UTIB22063	G01883	100.00
		UTIB22063	G01884	70.00
		HDFC22063	G01889	400.00
		HDFC22063	G01893	75.00
		HDFC22063	G01894	225.00
		RBIS22063	G01898	1000.00
		HDFC22063	G01902	120.00
		HDFC22063	G01906	50.00
		HDFC22063	G01909	50.00
		IOBA22063	G01912	375.00
		IOBA22063	G01913	1000.00
		IOBA22063	G01916	1000.00
		IOBA22063	G01919	1000.00
		IOBA22063	G01921	500.00
		IOBA22063	G01924	160.00
		IOBA22063	G01927	1000.00
		IOBA22063	G01929	170.00
		IOBA22063	G01933	475.00
		IOBA22063	G01934	525.00
		IOBA22063	G01937	425.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22063	G01939	240.00
		IOBA22063	G01940	525.00
		IOBA22063	G01941	425.00
		IOBA22063	G01946	475.00
		IOBA22063	G01947	80.00
		IOBA22063	G01948	250.00
		IOBA22063	G01951	375.00
		IOBA22063	G01954	1000.00
		IOBA22063	G01956	550.00
		IOBA22063	G01959	550.00
		IOBA22063	G01963	1000.00
		SBIN22063	G01968	10.00
		SBIN22063	G01969	200.00
		SBIN22063	G01970	425.00
		SBIN22063	G01973	50.00
		SBIN22063	G01977	3500.00
		SBIN22063	G01981	1300.00
		SBIN22063	G01982	20.00
		SBIN22063	G01985	50.00
		SBIN22063	G01991	525.00
		SBIN22063	G01993	375.00
		SBIN22063	G01994	1525.00
		SBIN22063	G01995	1000.00
		SBIN22063	G01996	900.00
		SBIN22063	G01997	1000.00
		SBIN22063	G02000	525.00
		SBIN22063	G02003	1000.00
		SBIN22063	G02005	250.00
		SBIN22063	G02008	525.00
		SBIN22063	G02010	75.00
		SBIN22063	G02012	500.00
		SBIN22063	G02013	150.00
		SBIN22063	G02017	250.00
		RBIS22063	G02026	75.00
		RBIS22063	G02030	1000.00
		RBIS22063	G02034	1000.00
		RBIS22063	G02037	800.00
		RBIS22063	G02052	500.00
				76810.00
	14	IDIB22063	G02056	5000.00
		RBIS22063	G02141	25.00
		RBIS22063	G02146	1000.00
				6025.00
	15	SBIN22063	G02174	1000.00
		RBIS22063	G02295	5000.00
		RBIS22063	G02306	225.00
		RBIS22053	G02310	1000.00
		RBIS22063	G02315	475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS22063	G02324	100.00
		RBIS22063	G02347	220.00
				8020.00
	16	SBIN22063	G02376	10.00
		SBIN22063	G02378	225.00
		SBIN22063	G02379	40.00
		SBIN22063	G02380	1000.00
		SBIN22063	G02382	600.00
		SBIN22063	G02385	550.00
		SBIN22063	G02387	1400.00
		SBIN22063	G02389	450.00
		SBIN22063	G02390	210.00
		SBIN22063	G02391	50.00
		SBIN22063	G02392	20.00
		SBIN22063	G02394	125.00
		SBIN22063	G02398	25.00
		IDIB22063	G02408	60.00
		IDIB22063	G02409	1000.00
		IDIB22063	G02417	25.00
		IBKL22063	G02436	750.00
		IBKL22063	G02440	10.00
		ICIC22063	G02449	775.00
		ICIC22063	G02453	375.00
		ICIC22063	G02455	550.00
		ICIC22063	G02459	30.00
		ICIC22063	G02464	5600.00
		ICIC22063	G02466	500.00
		UTIB22063	G02488	100.00
		UTIB22063	G02496	10800.00
		UTIB22063	G02497	40.00
		BKID22063	G02515	1366.00
		BKID22063	G02516	2020.00
		SBIN22063	G02523	70.00
		SBIN22063	G02525	1000.00
		SBIN22063	G02528	1000.00
		SBIN22063	G02529	1000.00
		SBIN22063	G02531	1000.00
		SBIN22063	G02534	1000.00
		SBIN22063	G02535	1000.00
		SBIN22063	G02536	1000.00
		SBIN22063	G02539	725.00
		SBIN22063	G02541	1000.00
		SBIN22063	G02542	550.00
		SBIN22063	G02546	200.00
		HDFC22063	G02547	500.00
		HDFC22063	G02552	50.00
		IOBA22063	G02567	425.00
		IOBA22063	G02572	400.00
		IOBA22063	G02575	825.00
		IOBA22063	G02578	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22063	G02583	75.00
		SBIN22063	G02589	150.00
		SBIN22063	G02591	40.00
		SBIN22063	G02592	150.00
		SBIN22063	G02597	500.00
		SBIN22063	G02602	175.00
		SBIN22063	G02605	150.00
		SBIN22063	G02608	190.00
		SBIN22063	G02609	250.00
		SBIN22063	G02613	150.00
		SBIN22063	G02620	1000.00
		SBIN22063	G02624	1000.00
		SBIN22063	G02625	550.00
		SBIN22063	G02626	25.00
		SBIN22063	G02634	1000.00
		IOBA22063	G02637	900.00
		IOBA22063	G02638	5000.00
		IOBA22063	G02641	575.00
		IOBA22063	G02645	350.00
		IOBA22063	G02647	25.00
		IOBA22063	G02650	1000.00
		IOBA22063	G02655	725.00
		IOBA22063	G02665	5000.00
		RBIS22063	G02673	20.00
		RBIS22063	G02674	180.00
		RBIS22063	G02696	20.00
		RBIS22063	G02717	325.00
		RBIS22063	G02721	375.00
		RBIS22063	G02741	150.00
		RBIS22063	G02744	575.00
		RBIS22063	G02768	25.00
				61151.00
	17	ICIC22063	G02856	315.00
		RBIS22063	G02880	350.00
		RBIS22063	G02886	900.00
		RBIS22063	G02888	900.00
		RBIS22063	G02890	500.00
		RBIS22063	G02895	80.00
		RBIS22063	G02968	25.00
		RBIS22063	G03042	175.00
		SBIN22063	G03174	1000.00
		RBIS22063	G03201	200.00
		RBIS22063	G03212	75.00
		RBIS22063	G03226	1000.00
				5520.00
	18	ICIC22063	G03286	20.00
		ICIC22063	G03287	150.00
		ICIC22063	G03289	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IBKL22063	G03295	50.00
		IBKL22063	G03301	100.00
		IBKL22063	G03302	100.00
		UTIB22063	G03312	300.00
		BARB22063	G03332	40.00
		UCBA22063	G03338	225.00
		UCBA22063	G03339	240.00
		UCBA22063	G03345	850.00
		RBIS22063	G03347	25.00
		RBIS22063	G03350	25.00
		RBIS22063	G03390	25.00
		UTIB22063	G03403	150.00
		UTIB22063	G03404	25.00
		UTIB22063	G03405	150.00
		UTIB22063	G03407	160.00
		UTIB22063	G03409	175.00
		UTIB22063	G03415	950.00
		UTIB22063	G03418	1450.00
		CNRB22063	G03420	75.00
		CNRB22063	G03428	1000.00
		SBIN22063	G03441	175.00
		SBIN22063	G03446	175.00
		SBIN22063	G03448	25.00
		SBIN22063	G03452	25.00
		SBIN22063	G03453	70.00
		SBIN22063	G03454	70.00
		SBIN22063	G03455	70.00
		SBIN22063	G03457	70.00
		SBIN22063	G03458	70.00
		SBIN22063	G03459	30.00
		SBIN22063	G03460	10.00
		SBIN22063	G03464	25.00
		SBIN22063	G03466	60.00
		SBIN22063	G03467	25.00
		RBIS22063	G03481	75.00
		RBIS22063	G03491	75.00
		RBIS22063	G03500	50.00
		IDIB22063	G03506	70.00
		IDIB22063	G03515	475.00
		IDIB22063	G03517	600.00
		IDIB22063	G03519	150.00
		IDIB22063	G03524	75.00
		IDIB22063	G03528	550.00
		SBIN22063	G03544	200.00
		SBIN22063	G03553	550.00
		SBIN22063	G03555	75.00
		SBIN22063	G03566	25.00
		SBIN22063	G03569	150.00
		SBIN22063	G03574	1425.00
		SBIN22063	G03575	10.00
		RBIS22063	G03579	50.00
		RBIS22063	G03581	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22063	G03583	5000.00
		RBIS22063	G03589	75.00
		SBIN22063	G03618	25.00
		SBIN22063	G03622	375.00
		SBIN22063	G03631	30.00
		SBIN22063	G03632	150.00
		SBIN22063	G03644	375.00
		IDIB22063	G03650	125.00
		IDIB22063	G03653	600.00
		UBIN22063	G03660	25.00
		IOBA22063	G03674	25.00
		RBIS22063	G03680	125.00
		RBIS22063	G03694	600.00
		RBIS22063	G03701	90.00
		RBIS22063	G03708	25.00
		RBIS22063	G03714	375.00
		SBIN22063	G03723	1000.00
		SBIN22063	G03725	175.00
		SBIN22063	G03726	100.00
		SBIN22063	G03727	10.00
		SBIN22063	G03728	75.00
		SBIN22063	G03746	25.00
		SBIN22063	G03747	250.00
		SBIN22063	G03748	240.00
		IOBA22063	G03757	575.00
		IOBA22063	G03760	250.00
		IOBA22063	G03762	240.00
		IOBA22063	G03766	250.00
		IOBA22063	G03786	250.00
		SBIN22063	G03788	1200.00
		SBIN22063	G03789	230.00
		SBIN22063	G03790	1000.00
		SBIN22063	G03801	1125.00
		SBIN22063	G03808	600.00
		SBIN22063	G03812	10900.00
		SBIN22063	G03813	50.00
		RBIS22063	G03825	75.00
		RBIS22063	G03827	1450.00
		SBIN22063	G03842	1375.00
		CBIN22063	G03845	50.00
		CBIN22063	G03849	1000.00
		IBKL22063	G03859	1000.00
		IOBA22063	G03867	75.00
		IOBA22063	G03875	175.00
		IOBA22063	G03876	50.00
		IOBA22063	G03879	175.00
		RBIS22063	G03890	425.00
		HDFC22063	G03939	100.00
		HDFC22063	G03942	25.00
		HDFC22063	G03943	175.00
		HDFC22063	G03955	1000.00
		HDFC22063	G03967	170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22063	G03968	1000.00
		RBIS22063	G03978	550.00
		RBIS22063	G03980	1000.00
		RBIS22063	G03982	25.00
		RBIS22063	G04002	150.00
		RBIS22063	G04018	25.00
		RBIS22063	G04023	1000.00
				50075.00
	20	SBIN22063	G04037	25.00
		SBIN22063	G04039	75.00
		SBIN22063	G04042	550.00
		SBIN22063	G04044	10.00
		SBIN22063	G04047	10.00
		SBIN22063	G04050	10.00
		SBIN22063	G04051	20.00
		SBIN22063	G04053	250.00
		SBIN22063	G04061	50.00
		SBIN22063	G04065	500.00
		HDFC22063	G04080	25.00
		IOBA22063	G04101	240.00
		IOBA22063	G04116	10.00
		RBIS22063	G04151	1000.00
		RBIS22063	G04154	100.00
		RBIS22063	G04159	125.00
		RBIS22063	G04161	50.00
		BARB22063	G04169	450.00
		BARB22063	G04171	20.00
		BARB22063	G04179	250.00
		RBIS22063	G04186	75.00
		RBIS22063	G04189	50.00
		UCBA22063	G04194	25.00
		UCBA22063	G04195	100.00
		UCBA22063	G04196	1000.00
		UCBA22063	G04202	70.00
		SBIN22063	G04211	50.00
		SBIN22063	G04212	20.00
		SBIN22063	G04219	20.00
		SBIN22063	G04225	625.00
		SBIN22063	G04227	200.00
		SBIN22063	G04228	450.00
		SBIN22063	G04233	75.00
		SBIN22063	G04236	200.00
		HDFC22063	G04245	1000.00
		HDFC22063	G04247	1000.00
		HDFC22063	G04253	50.00
		HDFC22063	G04255	30.00
		HDFC22063	G04256	50.00
		IOBA22063	G04285	1000.00
		IOBA22063	G04286	50.00
		IOBA22063	G04290	625.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA22063	G04292	140.00
		IOBA22063	G04293	40.00
		IOBA22063	G04297	25.00
		SBIN22063	G04320	175.00
		SBIN22063	G04327	250.00
		SBIN22063	G04328	25.00
		SBIN22063	G04333	250.00
		SBIN22063	G04334	50.00
		SBIN22063	G04338	625.00
		UCBA22063	G04343	250.00
		ICIC22063	G04350	1475.00
		ICIC22063	G04353	25.00
		ICIC22063	G04360	100.00
		ICIC22063	G04372	20.00
		ICIC22063	G04373	25.00
		HDFC22063	G04395	175.00
		HDFC22063	G04399	30.00
		HDFC22063	G04401	600.00
		HDFC22063	G04402	120.00
		HDFC22063	G04407	75.00
		HDFC22063	G04408	60.00
		RBIS22063	G04411	200.00
		IOBA22063	G04413	70.00
		IOBA22063	G04422	275.00
		IOBA22063	G04425	275.00
		IOBA22063	G04429	50.00
		IOBA22063	G04434	175.00
		IOBA22063	G04435	175.00
		IOBA22063	G04437	10.00
		IOBA22063	G04439	150.00
		IOBA22063	G04442	150.00
		SBIN22063	G04453	25.00
		SBIN22063	G04457	50.00
		SBIN22063	G04465	25.00
		SBIN22063	G04469	1000.00
		SBIN22063	G04477	250.00
		SBIN22063	G04478	1000.00
		SBIN22063	G04483	1000.00
		SBIN22063	G04488	1000.00
		HDFC22063	G04489	25.00
		HDFC22063	G04491	325.00
		HDFC22063	G04497	175.00
		HDFC22063	G04506	25.00
		HDFC22063	G04510	175.00
		RBIS22063	G04521	550.00
		ICIC22063	G04526	625.00
		ICIC22063	G04536	1000.00
		ICIC22063	G04537	625.00
		IOBA22063	G04561	200.00
		IOBA22063	G04566	50.00
		IOBA22063	G04568	225.00
		IOBA22063	G04569	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		UTIB22063	G04583	50.00
		UTIB22063	G04585	80.00
		UTIB22063	G04588	25.00
		UTIB22063	G04589	10.00
		UTIB22063	G04591	600.00
		UTIB22063	G04595	200.00
		RBIS22063	G04607	325.00
		RBIS22063	G04610	200.00
		SBIN22063	G04639	1000.00
		SBIN22063	G04641	775.00
		SBIN22063	G04642	1000.00
		SBIN22063	G04644	25.00
		SBIN22063	G04654	175.00
		SBIN22063	G04656	250.00
		SBIN22063	G04661	100.00
		SBIN22063	G04662	10.00
		SBIN22063	G04664	150.00
		ICIC22063	G04674	250.00
		ICIC22063	G04675	80.00
		RBIS22063	G04692	150.00
		UTIB22063	G04705	11000.00
		UTIB22063	G04716	75.00
		UTIB22063	G04725	500.00
		UTIB22063	G04732	25.00
		RBIS22063	G04742	150.00
		RBIS22063	G04761	50.00
		SBIN22063	G04770	150.00
		SBIN22063	G04771	25.00
		SBIN22063	G04772	850.00
		SBIN22063	G04774	150.00
		SBIN22063	G04776	25.00
		SBIN22063	G04779	150.00
		IDIB22063	G04802	30.00
		SBIN22063	G04810	100.00
		SBIN22063	G04818	525.00
		SBIN22063	G04821	20.00
		SBIN22063	G04825	10.00
		SBIN22063	G04826	100.00
		SBIN22063	G04832	950.00
		SBIN22063	G04843	100.00
		SBIN22063	G04847	10.00
		SBIN22063	G04852	100.00
		IDIB22063	G04866	25.00
		IDIB22063	G04867	200.00
		IDIB22063	G04870	25.00
		IDIB22063	G04871	350.00
		IDIB22063	G04875	1000.00
		IDIB22063	G04879	25.00
		IDIB22063	G04880	230.00
		IDIB22063	G04881	150.00
		IDIB22063	G04884	1000.00
		UTIB22063	G04899	53400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB22063	G04910	525.00
		RBIS22063	G04930	25.00
		IDIB22063	G04937	1000.00
		IDIB22063	G04954	150.00
		IDIB22063	G04956	25.00
		RBIS22063	G04988	450.00
		RBIS22063	G04995	175.00
		IDIB22063	G05008	200.00
		CNRB22063	G05024	650.00
		RBIS22063	G05041	50.00
		RBIS22063	G05048	25.00
		PUNB22063	G05056	10.00
		PUNB22063	G05064	60.00
		IBKL22063	G05085	25.00
		IBKL22063	G05091	150.00
		IBKL22063	G05098	150.00
		IOBA22063	G05115	150.00
		SBIN22063	G05125	10.00
		SBIN22063	G05126	40.00
		SBIN22063	G05132	575.00
		SBIN22063	G05138	40.00
		SBIN22063	G05149	50.00
		SBIN22063	G05151	125.00
		SBIN22063	G05158	350.00
		SBIN22063	G05159	650.00
		SBIN22063	G05163	50.00
		SBIN22063	G05165	250.00
		SBIN22063	G05168	275.00
		SBIN22063	G05173	1000.00
		SBIN22063	G05174	40.00
		RBIS22063	G05190	60.00
		RBIS22063	G05194	75.00
		RBIS22063	G05200	200.00
		RBIS22063	G05213	250.00
		RBIS22063	G05219	175.00
		SBIN22063	G05221	60.00
		RBIS22063	G05233	425.00
		RBIS22063	G05236	25.00
		RBIS22063	G05240	25.00
		RBIS22063	G05241	2000.00
		RBIS22063	G05242	50.00
		RBIS22063	G05243	50.00
		RBIS22063	G05245	1000.00
		RBIS22063	G05247	50.00
		RBIS22063	G05250	25.00
		RBIS22063	G05255	350.00
		RBIS22063	G05260	250.00
		RBIS22063	G05266	50.00
		RBIS22063	G05281	50.00
		RBIS22063	G05311	25.00
		RBIS22063	G05314	275.00
		RBIS22063	G05318	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22063	G05325	25.00
		RBIS22063	G05334	50.00
		RBIS22063	G05338	25.00
				117025.00
	21	SBIN22063	G05360	75.00
		SBIN22063	G05380	60.00
		SBIN22063	G05382	25.00
		SBIN22063	G05386	1000.00
		SBIN22063	G05387	50.00
		SBIN22063	G05389	25.00
		ICIC22063	G05392	50.00
		ICIC22063	G05398	40.00
		ICIC22063	G05404	350.00
		ICIC22063	G05422	25.00
		ICIC22063	G05427	100.00
		IDIB22063	G05435	50.00
		IDIB22063	G05437	200.00
		IDIB22063	G05445	25.00
		IDIB22063	G05451	25.00
		IDIB22063	G05455	200.00
		IDIB22063	G05458	400.00
		SBIN22063	G05470	675.00
		SBIN22063	G05473	675.00
		SBIN22063	G05474	10.00
		SBIN22063	G05480	225.00
		SBIN22063	G05483	450.00
		SBIN22063	G05486	25.00
		SBIN22063	G05488	250.00
		SBIN22063	G05492	675.00
		SBIN22063	G05493	180.00
		SBIN22063	G05494	250.00
		SBIN22063	G05497	25.00
		SBIN22063	G05498	25.00
		SBIN22063	G05499	175.00
		SBIN22063	G05503	25.00
		SBIN22063	G05506	250.00
		SBIN22063	G05508	175.00
		SBIN22063	G05512	50.00
		SBIN22063	G05528	75.00
		SBIN22063	G05530	20.00
		SBIN22063	G05534	25.00
		SBIN22063	G05537	100.00
		SBIN22063	G05540	75.00
		SBIN22063	G05543	150.00
		IOBA22063	G05552	725.00
		IOBA22063	G05553	300.00
		IOBA22063	G05561	200.00
		IOBA22063	G05568	425.00
		IOBA22063	G05574	20.00
		IOBA22063	G05575	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22063	G05581	75.00
		RBIS22063	G05591	1000.00
		RBIS22063	G05595	225.00
		RBIS22063	G05600	100.00
		RBIS22063	G05611	100.00
		ICIC22063	G05624	70.00
		ICIC22063	G05626	25.00
		ICIC22063	G05628	25.00
		ICIC22063	G05632	25.00
		ICIC22063	G05636	175.00
		ICIC22063	G05641	40.00
		ICIC22063	G05649	750.00
		IDIB22063	G05654	1000.00
		IDIB22063	G05656	150.00
		IDIB22063	G05663	250.00
		IDIB22063	G05666	250.00
		IDIB22063	G05671	25.00
		IDIB22063	G05672	250.00
		IDIB22063	G05675	250.00
		IDIB22063	G05677	250.00
		IDIB22063	G05681	25.00
		SBIN22063	G05688	40.00
		SBIN22063	G05691	200.00
		SBIN22063	G05692	10.00
		SBIN22063	G05693	30.00
		SBIN22063	G05695	60.00
		SBIN22063	G05696	25.00
		SBIN22063	G05698	40.00
		SBIN22063	G05701	50.00
		SBIN22063	G05702	100.00
		SBIN22063	G05705	50.00
		SBIN22063	G05707	25.00
		SBIN22063	G05710	50.00
		SBIN22063	G05714	25.00
		SBIN22063	G05722	100.00
		SBIN22063	G05726	1000.00
		SBIN22063	G05727	25.00
		SBIN22063	G05728	250.00
		RBIS22063	G05733	25.00
		RBIS22063	G05735	675.00
		RBIS22063	G05736	100.00
		SBIN22063	G05744	70.00
		SBIN22063	G05746	75.00
		SBIN22063	G05765	50.00
		SBIN22063	G05770	180.00
		SBIN22063	G05773	225.00
		SBIN22063	G05777	150.00
		SBIN22063	G05781	375.00
		SBIN22063	G05782	20.00
		SBIN22063	G05783	90.00
		SBIN22063	G05785	75.00
		SBIN22063	G05788	30.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22063	G05790	450.00
		SBIN22063	G05792	350.00
		SBIN22063	G05793	20.00
		SBIN22063	G05795	90.00
		SBIN22063	G05798	30.00
		SBIN22063	G05799	70.00
		SBIN22063	G05801	10.00
		SBIN22063	G05802	450.00
		SBIN22063	G05803	625.00
		SBIN22063	G05804	25.00
		IDIB22063	G05807	40.00
		IDIB22063	G05808	40.00
		IDIB22063	G05810	40.00
		IDIB22063	G05811	50.00
		IDIB22063	G05812	70.00
		IDIB22063	G05821	400.00
		IDIB22063	G05824	175.00
		IDIB22063	G05827	850.00
		IDIB22063	G05828	250.00
		IDIB22063	G05842	1075.00
		ICIC22063	G05847	50.00
		ICIC22063	G05855	20.00
		ICIC22063	G05858	250.00
		ICIC22063	G05868	350.00
		ICIC22063	G05876	50.00
		IOBA22063	G05881	25.00
		IOBA22063	G05894	150.00
		IOBA22063	G05896	100.00
		IOBA22063	G05904	10.00
		IOBA22063	G05906	50.00
		IOBA22063	G05908	200.00
		IOBA22063	G05911	50.00
		IOBA22063	G05913	6400.00
		SBIN22063	G05918	80.00
		SBIN22063	G05921	70.00
		SBIN22063	G05923	175.00
		SBIN22063	G05927	20.00
		SBIN22063	G05937	50.00
		SBIN22063	G05938	250.00
		SBIN22063	G05943	50.00
		SBIN22063	G05951	50.00
		SBIN22063	G05956	30.00
		SBIN22063	G05957	125.00
		SBIN22063	G05958	30.00
		SBIN22063	G05959	250.00
		SBIN22063	G05961	50.00
		SBIN22063	G05964	40.00
		SBIN22063	G05969	30.00
		SBIN22063	G05972	25.00
		SBIN22063	G05975	175.00
		ICIC22063	G05990	675.00
		ICIC22063	G06006	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC22063	G06008	25.00
		IDIB22063	G06021	140.00
		IDIB22063	G06025	1000.00
		IDIB22063	G06031	150.00
		IDIB22063	G06039	30.00
		IDIB22063	G06044	150.00
		IDIB22063	G06047	450.00
		IDIB22063	G06050	200.00
		IDIB22063	G06052	225.00
		IDIB22063	G06053	60.00
		IOBA22063	G06057	25.00
		IOBA22063	G06060	50.00
		IOBA22063	G06065	275.00
		IOBA22063	G06066	150.00
		IOBA22063	G06069	100.00
		PUNB22063	G06078	250.00
		PUNB22063	G06087	140.00
		PUNB22063	G06090	50.00
		CBIN22063	G06094	2775.00
		UBIN22063	G06097	25.00
		UBIN22063	G06101	775.00
		UBIN22063	G06106	1000.00
		UBIN22063	G06107	10.00
		UBIN22063	G06108	40.00
		UBIN22063	G06110	150.00
		UBIN22063	G06113	375.00
		UBIN22063	G06119	675.00
		UBIN22063	G06121	225.00
		SBIN22063	G06132	250.00
		SBIN22063	G06135	50.00
		SBIN22063	G06138	70.00
		SBIN22063	G06143	70.00
		SBIN22063	G06147	25.00
		SBIN22063	G06150	10.00
		SBIN22063	G06151	180.00
		SBIN22063	G06163	250.00
		ICIC22063	G06165	50.00
		ICIC22063	G06176	250.00
		BARB22063	G06188	20.00
		BARB22063	G06189	10.00
		IDIB22063	G06198	25.00
		IDIB22063	G06202	525.00
		IDIB22063	G06203	40.00
		IDIB22063	G06209	250.00
		IDIB22063	G06210	25.00
		IDIB22063	G06212	250.00
		IDIB22063	G06213	25.00
		IDIB22063	G06215	10.00
		IDIB22063	G06216	250.00
		IDIB22063	G06217	80.00
		CNRB22063	G06219	150.00
		UTIB22063	G06244	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB22063	G06253	25.00
		SBIN22063	G06274	40.00
		SBIN22063	G06280	75.00
		SBIN22063	G06286	675.00
		SBIN22063	G06290	175.00
		SBIN22063	G06294	250.00
		SBIN22063	G06300	850.00
		UTIB22063	G06306	80.00
		UTIB22063	G06318	25.00
		UTIB22063	G06322	50.00
		UTIB22063	G06324	200.00
		UTIB22063	G06326	1525.00
		UTIB22063	G06332	75.00
		UTIB22063	G06333	100.00
		SBIN22063	G06341	10.00
		SBIN22063	G06342	25.00
		SBIN22063	G06347	25.00
		SBIN22063	G06351	40.00
		SBIN22063	G06354	105.00
		SBIN22063	G06358	175.00
		SBIN22063	G06361	75.00
		SBIN22063	G06364	450.00
		SBIN22063	G06366	110.00
		SBIN22063	G06370	140.00
		SBIN22063	G06374	250.00
		BARB22063	G06387	675.00
		BARB22063	G06392	125.00
		BARB22063	G06393	25.00
		BARB22063	G06399	50.00
		BARB22063	G06402	175.00
		BARB22063	G06404	450.00
		BARB22063	G06407	675.00
		BARB22063	G06411	25.00
		BARB22063	G06414	25.00
		CNRB22063	G06421	50.00
		CNRB22063	G06429	100.00
		CNRB22063	G06433	425.00
		CNRB22063	G06434	25.00
		CNRB22063	G06438	25.00
		CNRB22063	G06442	10.00
		RBIS22063	G06446	225.00
		UTIB22063	G06457	175.00
		UTIB22063	G06458	60.00
		UTIB22063	G06460	175.00
		UTIB22063	G06464	30.00
		UTIB22063	G06469	250.00
		UTIB22063	G06471	175.00
		UTIB22063	G06474	50.00
		IBKL22063	G06486	1000.00
		SBIN22063	G06489	200.00
		SBIN22063	G06494	275.00
		SBIN22063	G06499	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22063	G06503	100.00
		SBIN22063	G06516	600.00
		SBIN22063	G06522	675.00
		SBIN22063	G06524	70.00
		RBIS22063	G06529	25.00
		UCBA22063	G06533	50.00
		UCBA22063	G06534	70.00
		UCBA22063	G06538	175.00
		UCBA22063	G06539	80.00
		UCBA22063	G06541	80.00
		BKID22063	G06555	150.00
		BKID22063	G06557	250.00
		IBKL22063	G06564	1000.00
		IBKL22063	G06565	525.00
		IBKL22063	G06568	130.00
		IBKL22063	G06573	125.00
		IBKL22063	G06580	25.00
		IBKL22063	G06585	1000.00
		IBKL22063	G06587	80.00
		IBKL22063	G06588	25.00
		IBKL22063	G06590	1000.00
		IBKL22063	G06594	100.00
		IBKL22063	G06598	100.00
		IBKL22063	G06599	25.00
		IBKL22063	G06600	350.00
		IBKL22063	G06601	50.00
		IBKL22063	G06606	175.00
		IBKL22063	G06609	60.00
		IDIB22063	G06613	25.00
		IDIB22063	G06628	1000.00
		IDIB22063	G06631	950.00
		IDIB22063	G06637	350.00
		SBIN22063	G06644	50.00
		SBIN22063	G06647	200.00
		SBIN22063	G06652	25.00
		SBIN22063	G06662	250.00
		SBIN22063	G06666	250.00
		SBIN22063	G06668	25.00
		SBIN22063	G06682	100.00
		SBIN22063	G06683	25.00
		SBIN22063	G06684	50.00
		SBIN22063	G06685	150.00
		SBIN22063	G06691	25.00
		SBIN22063	G06694	20.00
		SBIN22063	G06706	1000.00
		MAHB22063	G06711	50.00
		SBIN22063	G06727	80.00
		SBIN22063	G06744	25.00
		SBIN22063	G06747	110.00
		SBIN22063	G06751	525.00
		RBIS22063	G06754	550.00
		IOBA22063	G06772	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22063	G06779	100.00
		IOBA22063	G06780	200.00
		IOBA22063	G06783	200.00
		IOBA22063	G06784	185.00
		IOBA22063	G06787	200.00
		IOBA22063	G06788	70.00
		IOBA22063	G06789	425.00
		SBIN22063	G06803	25.00
		SBIN22063	G06805	25.00
		SBIN22063	G06806	50.00
		SBIN22063	G06813	25.00
		SBIN22063	G06818	20.00
		SBIN22063	G06822	150.00
		IOBA22063	G06842	20.00
		IOBA22063	G06843	140.00
		IOBA22063	G06845	675.00
		SBIN22063	G06856	1000.00
		SBIN22063	G06861	110.00
		IOBA22063	G06869	50.00
		IOBA22063	G06873	250.00
		IOBA22063	G06884	200.00
		IOBA22063	G06892	60.00
		IOBA22063	G06893	250.00
		IOBA22063	G06896	20.00
		IOBA22063	G06897	25.00
		IOBA22063	G06905	50.00
		IOBA22063	G06906	150.00
		IOBA22063	G06909	50.00
		IOBA22063	G06910	375.00
		IOBA22063	G06918	175.00
		IOBA22063	G06921	50.00
		IOBA22063	G06924	175.00
		IOBA22063	G06936	75.00
		IOBA22063	G06939	50.00
		IOBA22063	G06950	25.00
		PUNB22063	G06953	40.00
		HDFC22063	G06979	175.00
		HDFC22063	G06985	50.00
		HDFC22063	G06994	175.00
		HDFC22063	G06998	675.00
		HDFC22063	G07001	75.00
		HDFC22063	G07003	75.00
		HDFC22063	G07004	350.00
		HDFC22063	G07009	25.00
		HDFC22063	G07017	425.00
		HDFC22063	G07023	25.00
		HDFC22063	G07030	70.00
		HDFC22063	G07034	50.00
		HDFC22063	G07037	1000.00
		HDFC22063	G07061	1425.00
		HDFC22063	G07065	50.00
		HDFC22063	G07099	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22063	G07106	750.00
		HDFC22063	G07123	10.00
		HDFC22063	G07127	100.00
		HDFC22063	G07128	80.00
		HDFC22063	G07133	75.00
		HDFC22063	G07138	450.00
		HDFC22063	G07142	25.00
		HDFC22063	G07156	25.00
		RBIS22063	G07169	1000.00
		RBIS22063	G07174	600.00
		RBIS22063	G07176	50.00
		RBIS22063	G07183	25.00
		RBIS22063	G07184	175.00
		RBIS22063	G07193	575.00
		RBIS22063	G07205	475.00
		RBIS22063	G07207	250.00
		RBIS22063	G07211	400.00
				85380.00
	22	IDIB22063	G07215	250.00
		IDIB22063	G07219	75.00
		IDIB22063	G07221	75.00
		IDIB22063	G07223	25.00
		IDIB22063	G07232	175.00
		IDIB22063	G07236	50.00
		IDIB22063	G07238	70.00
		IDIB22063	G07242	60.00
		IDIB22063	G07243	250.00
		IDIB22063	G07244	25.00
		ICIC22063	G07251	75.00
		ICIC22063	G07259	75.00
		ICIC22063	G07261	250.00
		ICIC22063	G07262	425.00
		ICIC22063	G07268	25.00
		ICIC22063	G07269	75.00
		ICIC22063	G07276	150.00
		ICIC22063	G07280	150.00
		ICIC22063	G07281	75.00
		ICIC22063	G07284	25.00
		ICIC22063	G07287	175.00
		BKID22063	G07289	80.00
		MAHB22063	G07292	25.00
		SBIN22063	G07297	150.00
		SBIN22063	G07300	150.00
		SBIN22063	G07303	150.00
		IDIB22063	G07306	50.00
		IDIB22063	G07310	325.00
		IDIB22063	G07312	800.00
		IDIB22063	G07316	25.00
		IDIB22063	G07319	375.00
		IDIB22063	G07321	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22063	G07324	25.00
		IDIB22063	G07325	150.00
		IDIB22063	G07327	100.00
		IDIB22063	G07328	125.00
		IDIB22063	G07334	100.00
		IDIB22063	G07336	1000.00
		IDIB22063	G07337	50.00
		IDIB22063	G07339	700.00
		IDIB22063	G07340	250.00
		IDIB22063	G07343	550.00
		ICIC22063	G07349	100.00
		ICIC22063	G07352	25.00
		ICIC22063	G07358	200.00
		ICIC22063	G07363	625.00
		ICIC22063	G07365	75.00
		ICIC22063	G07366	25.00
		BARB22063	G07372	70.00
		UCBA22063	G07376	150.00
		UCBA22063	G07377	200.00
		UCBA22063	G07378	200.00
		SBIN22063	G07382	10.00
		BKID22063	G07385	325.00
		SBIN22063	G07390	350.00
		SBIN22063	G07391	25.00
		SBIN22063	G07396	50.00
		SBIN22063	G07399	25.00
		SBIN22063	G07400	125.00
		SBIN22063	G07403	325.00
		SBIN22063	G07404	25.00
		SBIN22063	G07405	50.00
		SBIN22063	G07407	80.00
		SBIN22063	G07410	100.00
		SBIN22063	G07414	375.00
		SBIN22063	G07420	225.00
		SBIN22063	G07421	25.00
		SBIN22063	G07427	10.00
		SBIN22063	G07430	425.00
		IOBA22063	G07449	450.00
		IOBA22063	G07454	200.00
		IOBA22063	G07459	40.00
		IOBA22063	G07461	675.00
		IOBA22063	G07463	150.00
		IOBA22063	G07466	175.00
		SBIN22063	G07469	700.00
		SBIN22063	G07472	10.00
		SBIN22063	G07480	25.00
		SBIN22063	G07481	150.00
		SBIN22063	G07485	25.00
		SBIN22063	G07488	75.00
		SBIN22063	G07489	20.00
		SBIN22063	G07493	1000.00
		SBIN22063	G07494	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22063	G07496	75.00
		SBIN22063	G07499	100.00
		SBIN22063	G07501	550.00
		SBIN22063	G07504	175.00
		SBIN22063	G07505	10.00
		SBIN22063	G07507	10.00
		SBIN22063	G07509	25.00
		SBIN22063	G07512	275.00
		SBIN22063	G07515	175.00
		IOBA22063	G07519	25.00
		IOBA22063	G07523	225.00
		IOBA22063	G07525	100.00
		IOBA22063	G07531	675.00
		IOBA22063	G07535	25.00
		IOBA22063	G07537	250.00
		HDFC22063	G07546	250.00
		HDFC22063	G07548	550.00
		HDFC22063	G07551	375.00
		SBIN22063	G07557	25.00
		SBIN22063	G07559	250.00
		SBIN22063	G07560	375.00
		SBIN22063	G07568	100.00
		SBIN22063	G07570	25.00
		SBIN22063	G07573	20.00
		SBIN22063	G07574	150.00
		SBIN22063	G07578	200.00
		SBIN22063	G07589	10.00
		SBIN22063	G07591	150.00
		HDFC22063	G07594	1525.00
		HDFC22063	G07597	25.00
		HDFC22063	G07598	250.00
		HDFC22063	G07602	475.00
		HDFC22063	G07605	525.00
		HDFC22063	G07607	700.00
		HDFC22063	G07609	225.00
		HDFC22063	G07618	25.00
		HDFC22063	G07619	550.00
		HDFC22063	G07620	1000.00
		RBIS22063	G07624	1100.00
		SBIN22063	G07628	60.00
		SBIN22063	G07631	425.00
		SBIN22063	G07632	40.00
		SBIN22063	G07633	700.00
		SBIN22063	G07634	225.00
		SBIN22063	G07636	50.00
		SBIN22063	G07637	450.00
		SBIN22063	G07641	175.00
		SBIN22063	G07644	700.00
		SBIN22063	G07646	10.00
		SBIN22063	G07648	20.00
		SBIN22063	G07649	25.00
		UBIN22063	G07650	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UBIN22063	G07651	250.00
		UBIN22063	G07655	200.00
		UBIN22063	G07656	60.00
		UBIN22063	G07657	180.00
		UBIN22063	G07658	1000.00
		UBIN22063	G07659	700.00
		IBKL22063	G07661	25.00
		IBKL22063	G07662	150.00
		IBKL22063	G07664	160.00
		IBKL22063	G07665	60.00
		PUNB22063	G07670	100.00
		RBIS22063	G07673	250.00
		RBIS22063	G07678	150.00
		RBIS22063	G07683	50.00
		RBIS22063	G07690	250.00
		RBIS22063	G07693	25.00
		RBIS22063	G07695	175.00
		RBIS22063	G07702	400.00
		RBIS22063	G07706	75.00
		RBIS22063	G07708	1000.00
		IBKL22063	G07714	25.00
		IBKL22063	G07715	50.00
		IBKL22063	G07716	40.00
		UTIB22063	G07720	180.00
		UTIB22063	G07723	25.00
		UTIB22063	G07725	500.00
		UTIB22063	G07726	250.00
		UTIB22063	G07727	675.00
		UTIB22063	G07733	120.00
		UTIB22063	G07737	30.00
		RBIS22063	G07741	50.00
		RBIS22063	G07742	175.00
		RBIS22063	G07744	75.00
		RBIS22063	G07752	75.00
		RBIS22063	G07755	150.00
		RBIS22063	G07758	175.00
		UTIB22063	G07763	325.00
		UTIB22063	G07766	1500.00
		CBIN22063	G07772	25.00
		CNRB22063	G07773	59.00
		CNRB22063	G07774	10.00
		CNRB22063	G07778	49.00
		IDIB22063	G07780	250.00
		IDIB22063	G07781	250.00
		IDIB22063	G07785	25.00
		IDIB22063	G07789	250.00
		IDIB22063	G07792	25.00
		IDIB22063	G07793	180.00
		IDIB22063	G07794	250.00
		IDIB22063	G07795	50.00
		IDIB22063	G07796	525.00
		IDIB22063	G07797	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22063	G07798	140.00
		IDIB22063	G07799	500.00
		IDIB22063	G07801	100.00
		IDIB22063	G07802	25.00
		IDIB22063	G07805	175.00
		IDIB22063	G07806	250.00
		IDIB22063	G07808	200.00
		IDIB22063	G07810	230.00
		IDIB22063	G07811	25.00
				45328.00
	23	IBKL22063	G07813	250.00
		IBKL22063	G07817	350.00
		SBIN22063	G07818	350.00
		SBIN22063	G07819	40.00
		SBIN22063	G07823	675.00
		UCBA22063	G07825	100.00
		IBKL22063	G07827	725.00
		IBKL22063	G07828	550.00
		IBKL22063	G07831	875.00
		IBKL22063	G07833	50.00
		IBKL22063	G07834	250.00
		CNRB22063	G07837	275.00
		UBIN22063	G07841	225.00
		RBIS22063	G07844	50.00
		IOBA22063	G07846	50.00
		IOBA22063	G07848	60.00
		IOBA22063	G07851	425.00
		IOBA22063	G07853	125.00
		IOBA22063	G07855	200.00
		IOBA22063	G07864	75.00
		IOBA22063	G07865	50.00
		IOBA22063	G07868	825.00
		IOBA22063	G07874	175.00
		IOBA22063	G07877	175.00
		IOBA22063	G07878	175.00
		IOBA22063	G07881	350.00
		IOBA22063	G07883	120.00
		IOBA22063	G07884	250.00
		IOBA22063	G07885	250.00
		IOBA22063	G07888	40.00
		IOBA22063	G07889	175.00
		HDFC22063	G07893	100.00
		HDFC22063	G07894	5000.00
		HDFC22063	G07896	250.00
		HDFC22063	G07900	100.00
		HDFC22063	G07903	150.00
		ICIC22063	G07906	175.00
		BARB22063	G07914	1000.00
		BARB22063	G07917	150.00
		BARB22063	G07920	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC22063	G07922	25.00
		ICIC22063	G07924	20.00
		ICIC22063	G07928	100.00
		ICIC22063	G07929	475.00
		ICIC22063	G07930	190.00
		ICIC22063	G07932	150.00
		ICIC22063	G07937	1000.00
		ICIC22063	G07938	90.00
		ICIC22063	G07941	625.00
		ICIC22063	G07942	20.00
		ICIC22063	G07943	25.00
		ICIC22063	G07945	25.00
		ICIC22063	G07946	550.00
		ICIC22063	G07948	10.00
		RBIS22063	G07951	425.00
		UTIB22063	G07953	100.00
		UTIB22063	G07955	50.00
		HDFC22063	G07959	10.00
		HDFC22063	G07961	700.00
		HDFC22063	G07965	250.00
		HDFC22063	G07968	725.00
		RBIS22063	G07971	825.00
		RBIS22063	G07973	175.00
		RBIS22063	G07976	400.00
		RBIS22063	G07979	375.00
		RBIS22063	G07983	425.00
		RBIS22063	G07985	200.00
		RBIS22063	G07987	700.00
		IDIB22063	G07992	900.00
		IDIB22063	G07993	1000.00
		IDIB22063	G07994	250.00
		IDIB22063	G07998	60.00
		IDIB22063	G08004	1000.00
		ICIC22063	G08005	20.00
		ICIC22063	G08006	75.00
		SBIN22063	G08007	350.00
		SBIN22063	G08010	75.00
		SBIN22063	G08012	350.00
		SBIN22063	G08015	675.00
		SBIN22063	G08016	400.00
		SBIN22063	G08017	10.00
		SBIN22063	G08019	50.00
		SBIN22063	G08020	1150.00
		SBIN22063	G08023	425.00
		SBIN22063	G08027	25.00
		SBIN22063	G08028	575.00
		SBIN22063	G08030	2500.00
		SBIN22063	G08031	25.00
		SBIN22063	G08036	25.00
		SBIN22063	G08037	10.00
		SBIN22063	G08038	1450.00
		SBIN22063	G08043	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22063	G08046	70.00
		IDIB22063	G08049	575.00
		IDIB22063	G08052	100.00
		IDIB22063	G08053	50.00
		IDIB22063	G08055	450.00
		IDIB22063	G08056	70.00
		IDIB22063	G08059	25.00
		IDIB22063	G08062	25.00
		IDIB22063	G08064	11400.00
		IDIB22063	G08067	1000.00
		IDIB22063	G08068	250.00
		IDIB22063	G08069	25.00
		PUNB22063	G08072	25.00
		PUNB22063	G08074	25.00
		RBIS22063	G08082	75.00
		RBIS22063	G08084	250.00
		RBIS22063	G08087	325.00
		RBIS22063	G08088	50.00
		RBIS22063	G08092	300.00
		RBIS22063	G08093	250.00
		SBIN22063	G08097	500.00
		SBIN22063	G08098	200.00
		SBIN22063	G08099	250.00
		SBIN22063	G08101	250.00
		SBIN22063	G08102	100.00
		SBIN22063	G08104	11400.00
		SBIN22063	G08105	250.00
		SBIN22063	G08108	10.00
		SBIN22063	G08109	250.00
		SBIN22063	G08111	225.00
		SBIN22063	G08112	250.00
		SBIN22063	G08113	250.00
		SBIN22063	G08116	500.00
		SBIN22063	G08119	175.00
		SBIN22063	G08120	30.00
		SBIN22063	G08123	550.00
		SBIN22063	G08125	1000.00
		SBIN22063	G08126	250.00
		SBIN22063	G08127	250.00
		SBIN22063	G08128	250.00
		SBIN22063	G08130	75.00
		SBIN22063	G08132	10.00
		SBIN22063	G08135	375.00
		SBIN22063	G08138	11400.00
		SBIN22063	G08139	25.00
		SBIN22063	G08140	525.00
		SBIN22063	G08141	500.00
		SBIN22063	G08142	725.00
		SBIN22063	G08143	290.00
		SBIN22063	G08145	500.00
		SBIN22063	G08148	250.00
		SBIN22063	G08151	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22063	G08152	250.00
		SBIN22063	G08155	575.00
		SBIN22063	G08161	10.00
		SBIN22063	G08162	10.00
		SBIN22063	G08163	20.00
		SBIN22063	G08165	175.00
		SBIN22063	G08166	70.00
		RBIS22063	G08182	175.00
		RBIS22063	G08183	675.00
		RBIS22063	G08186	175.00
		RBIS22063	G08189	1000.00
		RBIS22063	G08192	200.00
		RBIS22063	G08197	50.00
				87565.00
	24	HDFC22063	G08204	1575.00
		HDFC22063	G08208	75.00
		RBIS22063	G08212	75.00
		IOBA22063	G08214	125.00
		IOBA22063	G08216	50.00
		IOBA22063	G08218	175.00
		IOBA22063	G08221	325.00
		IOBA22063	G08223	50.00
		IOBA22063	G08226	250.00
		IOBA22063	G08229	125.00
		IOBA22063	G08234	725.00
		IOBA22063	G08235	525.00
		IOBA22063	G08237	1000.00
		IOBA22063	G08239	75.00
		IOBA22063	G08240	750.00
		IOBA22063	G08242	1000.00
		IOBA22063	G08244	75.00
		IOBA22063	G08246	75.00
		IOBA22063	G08247	20.00
		IOBA22063	G08251	500.00
		ICIC22063	G08253	1000.00
		ICIC22063	G08256	250.00
		ICIC22063	G08259	400.00
		ICIC22063	G08260	10.00
		ICIC22063	G08262	25.00
		ICIC22063	G08266	50.00
		ICIC22063	G08272	75.00
		ICIC22063	G08273	80.00
		ICIC22063	G08278	230.00
		ICIC22063	G08281	1600.00
		BARB22063	G08285	25.00
		BARB22063	G08286	1000.00
		UCBA22063	G08288	100.00
		IOBA22063	G08296	40.00
		RBIS22063	G08305	1000.00
		RBIS22063	G08309	350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22063	G08314	525.00
		RBIS22063	G08317	850.00
		RBIS22063	G08320	50.00
		RBIS22063	G08326	200.00
		RBIS22063	G08328	400.00
		RBIS22063	G08329	250.00
		RBIS22063	G08331	1000.00
		RBIS22063	G08337	300.00
		SBIN22063	G08342	250.00
		SBIN22063	G08345	25.00
		SBIN22063	G08348	25.00
		SBIN22063	G08350	20.00
		SBIN22063	G08351	20.00
		SBIN22063	G08353	30.00
		SBIN22063	G08355	250.00
		SBIN22063	G08359	100.00
		SBIN22063	G08365	100.00
		SBIN22063	G08367	175.00
		SBIN22063	G08368	25.00
		SBIN22063	G08369	250.00
		SBIN22063	G08371	3540.00
		SBIN22063	G08373	75.00
		SBIN22063	G08374	3380.00
		SBIN22063	G08376	250.00
		SBIN22063	G08378	1000.00
		SBIN22063	G08380	5000.00
		RBIS22063	G08382	1000.00
		RBIS22063	G08384	425.00
		RBIS22063	G08387	775.00
		RBIS22063	G08388	250.00
		RBIS22063	G08390	725.00
		RBIS22063	G08393	75.00
		RBIS22063	G08396	75.00
		RBIS22063	G08400	1000.00
		RBIS22063	G08408	500.00
		RBIS22063	G08411	725.00
		SBIN22063	G08415	50000.00
		SBIN22063	G08421	75.00
		SBIN22063	G08433	30000.00
		SBIN22063	G08434	4880.00
		SBIN22063	G08436	4600.00
		SBIN22063	G08439	375.00
		SBIN22063	G08440	60.00
		SBIN22063	G08443	200.00
		SBIN22063	G08444	25.00
		SBIN22063	G08447	75.00
		SBIN22063	G08448	25.00
		SBIN22063	G08449	50.00
		SBIN22063	G08452	150.00
		SBIN22063	G08454	275.00
		SBIN22063	G08458	20.00
		SBIN22063	G08462	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22063	G08463	60.00
		UBIN22063	G08467	250.00
		UBIN22063	G08468	250.00
		UBIN22063	G08471	225.00
		CBIN22063	G08474	850.00
		CNRB22063	G08477	275.00
		CNRB22063	G08480	275.00
		CNRB22063	G08484	75.00
		IBKL22063	G08488	675.00
		IBKL22063	G08492	275.00
		IBKL22063	G08496	10.00
		UTIB22063	G08498	575.00
		UTIB22063	G08499	2375.00
		UTIB22063	G08500	1600.00
		UTIB22063	G08501	750.00
		UTIB22063	G08502	75.00
		UTIB22063	G08505	30.00
		IDIB22063	G08510	500.00
		IDIB22063	G08513	725.00
		IDIB22063	G08516	50.00
		IDIB22063	G08517	575.00
		IDIB22063	G08520	75.00
		IDIB22063	G08522	50.00
		IDIB22063	G08527	1000.00
		IDIB22063	G08530	1000.00
		IDIB22063	G08531	10.00
		IDIB22063	G08533	1000.00
		IDIB22063	G08535	1000.00
		IDIB22063	G08536	250.00
		IDIB22063	G08539	325.00
		IDIB22063	G08541	700.00
		IDIB22063	G08543	25.00
		IDIB22063	G08545	75.00
		IDIB22063	G08546	450.00
		IDIB22063	G08549	600.00
		IDIB22063	G08554	375.00
		IDIB22063	G08556	25.00
		HDFC22063	G08559	250.00
		HDFC22063	G08562	75.00
		HDFC22063	G08565	625.00
		HDFC22063	G08566	675.00
		HDFC22063	G08570	1000.00
		HDFC22063	G08571	20.00
				149335.00
	27	IOBA22063	G08575	150.00
		IOBA22063	G08578	225.00
		IOBA22063	G08580	125.00
		IOBA22063	G08582	100.00
		IOBA22063	G08583	125.00
		IOBA22063	G08584	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22063	G08589	75.00
		IOBA22063	G08593	25.00
		IOBA22063	G08596	1000.00
		IOBA22063	G08598	50.00
		IOBA22063	G08601	1000.00
		IOBA22063	G08605	75.00
		IOBA22063	G08608	1000.00
		IOBA22063	G08611	1000.00
		IOBA22063	G08612	325.00
		IOBA22063	G08614	450.00
		IOBA22063	G08617	1000.00
		IOBA22063	G08619	600.00
		HDFC22063	G08620	250.00
		HDFC22063	G08621	250.00
		HDFC22063	G08622	90.00
		HDFC22063	G08624	100.00
		IDIB22063	G08625	25.00
		IDIB22063	G08626	25.00
		IDIB22063	G08627	10.00
		IDIB22063	G08628	25.00
		SBIN22063	G08633	350.00
		SBIN22063	G08638	550.00
		SBIN22063	G08641	10.00
		SBIN22063	G08644	1000.00
		SBIN22063	G08645	100.00
		SBIN22063	G08648	75.00
		SBIN22063	G08651	25.00
		SBIN22063	G08652	20.00
		SBIN22063	G08653	200.00
		SBIN22063	G08656	150.00
		SBIN22063	G08657	825.00
		SBIN22063	G08658	250.00
		SBIN22063	G08659	250.00
		SBIN22063	G08660	100.00
		SBIN22063	G08661	25.00
		SBIN22063	G08662	250.00
		SBIN22063	G08666	175.00
		SBIN22063	G08667	70.00
		HDFC22063	G08670	75.00
		HDFC22063	G08673	675.00
		HDFC22063	G08674	30.00
		HDFC22063	G08675	30.00
		HDFC22063	G08677	450.00
		HDFC22063	G08679	525.00
		HDFC22063	G08682	10500.00
		HDFC22063	G08685	110.00
		HDFC22063	G08686	25.00
		HDFC22063	G08687	100.00
		HDFC22063	G08688	125.00
		RBIS22063	G08693	109.00
		RBIS22063	G08695	250.00
		PUNB22063	G08697	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		PUNB22063	G08698	250.00
		SBIN22063	G08701	150.00
		SBIN22063	G08702	625.00
		SBIN22063	G08703	240.00
		SBIN22063	G08709	825.00
		SBIN22063	G08710	2860.00
		SBIN22063	G08712	150.00
		SBIN22063	G08717	300.00
		SBIN22063	G08720	200.00
		SBIN22063	G08721	700.00
		SBIN22063	G08722	250.00
		SBIN22063	G08725	1000.00
		SBIN22063	G08729	50.00
		SBIN22063	G08730	1000.00
		SBIN22063	G08733	70.00
		SBIN22063	G08740	1000.00
		SBIN22063	G08743	250.00
		SBIN22063	G08744	2500.00
		SBIN22063	G08748	800.00
		SBIN22063	G08751	275.00
		SBIN22063	G08752	100.00
		SBIN22063	G08753	250.00
		SBIN22063	G08755	225.00
		SBIN22063	G08756	1000.00
		SBIN22063	G08757	250.00
		SBIN22063	G08758	1000.00
		SBIN22063	G08759	250.00
		SBIN22063	G08760	250.00
		SBIN22063	G08763	425.00
		SBIN22063	G08764	250.00
		SBIN22063	G08765	1000.00
		SBIN22063	G08766	650.00
		SBIN22063	G08767	200.00
		SBIN22063	G08770	75.00
		SBIN22063	G08772	25.00
		SBIN22063	G08776	1000.00
		SBIN22063	G08779	1000.00
		SBIN22063	G08780	400.00
		SBIN22063	G08784	1000.00
		SBIN22063	G08787	125.00
		SBIN22063	G08788	60.00
		SBIN22063	G08790	75.00
		SBIN22063	G08792	750.00
		SBIN22063	G08796	125.00
		SBIN22063	G08797	60.00
		SBIN22063	G08798	225.00
		UCBA22063	G08802	1000.00
		ICIC22063	G08815	150.00
		ICIC22063	G08816	10.00
		ICIC22063	G08817	10.00
		ICIC22063	G08819	10.00
		ICIC22063	G08820	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22063	G08826	800.00
		SBIN22063	G08828	150.00
		SBIN22063	G08830	250.00
		SBIN22063	G08831	250.00
		SBIN22063	G08832	250.00
		SBIN22063	G08833	250.00
		SBIN22063	G08834	250.00
		SBIN22063	G08835	1000.00
		SBIN22063	G08836	1000.00
		SBIN22063	G08837	1000.00
		SBIN22063	G08838	800.00
		SBIN22063	G08839	800.00
		SBIN22063	G08840	250.00
		SBIN22063	G08841	225.00
		SBIN22063	G08843	400.00
		SBIN22063	G08845	1675.00
		SBIN22063	G08846	2500.00
		SBIN22063	G08848	220.00
		SBIN22063	G08849	25.00
		RBIS22063	G08851	25.00
		RBIS22063	G08854	750.00
		RBIS22063	G08857	275.00
		RBIS22063	G08858	200.00
		RBIS22063	G08866	25.00
		ICIC22063	G08867	250.00
		ICIC22063	G08871	750.00
		ICIC22063	G08874	1000.00
		ICIC22063	G08877	50.00
		ICIC22063	G08878	375.00
		ICIC22063	G08881	675.00
		IDIB22063	G08883	20.00
		BARB22063	G08887	775.00
		RBIS22063	G08890	150.00
		RBIS22063	G08891	11700.00
		IDIB22063	G08892	20.00
		IDIB22063	G08894	50.00
		IDIB22063	G08896	50.00
		IDIB22063	G08897	75.00
		IDIB22063	G08898	75.00
		IDIB22063	G08899	75.00
		IDIB22063	G08900	25.00
		IDIB22063	G08901	50.00
		IDIB22063	G08902	50.00
		IDIB22063	G08903	30.00
		IDIB22063	G08904	30.00
		IDIB22063	G08905	30.00
		IDIB22063	G08906	100.00
		IDIB22063	G08907	40.00
		RBIS22063	G08911	250.00
		RBIS22063	G08914	75.00
		RBIS22063	G08916	50.00
		RBIS22063	G08920	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22063	G08923	175.00
		RBIS22063	G08929	900.00
		RBIS22063	G08931	7485.00
		RBIS22063	G08934	150.00
		RBIS22063	G08937	750.00
		RBIS22063	G08944	50.00
		RBIS22063	G08947	200.00
		RBIS22063	G08948	250.00
		RBIS22063	G08951	525.00
		RBIS22063	G08954	75.00
		RBIS22063	G08957	225.00
		RBIS22063	G08960	500.00
		RBIS22063	G08961	50.00
		IDIB22063	G08963	100.00
		IDIB22063	G08964	40.00
		IDIB22063	G08965	40.00
		IDIB22063	G08968	100.00
		IDIB22063	G08971	1000.00
		IDIB22063	G08976	1000.00
		IDIB22063	G08979	775.00
		IDIB22063	G08982	1000.00
		IDIB22063	G08985	30.00
		IDIB22063	G08988	875.00
		IDIB22063	G08989	25.00
		IDIB22063	G08991	2500.00
		IDIB22063	G08994	1000.00
		IDIB22063	G08997	1000.00
		IDIB22063	G08999	725.00
		IDIB22063	G09002	1000.00
		IDIB22063	G09005	1000.00
		IDIB22063	G09006	250.00
		IDIB22063	G09009	775.00
		IDIB22063	G09011	1000.00
		IDIB22063	G09015	675.00
		IDIB22063	G09016	250.00
		IDIB22063	G09019	150.00
		IDIB22063	G09023	175.00
		IDIB22063	G09026	125.00
		IDIB22063	G09027	250.00
		IDIB22063	G09028	250.00
		IDIB22063	G09029	250.00
		IDIB22063	G09030	250.00
		IDIB22063	G09031	675.00
		IDIB22063	G09034	375.00
		IDIB22063	G09035	250.00
		IDIB22063	G09038	1000.00
		IDIB22063	G09039	680.00
		IDIB22063	G09041	1000.00
		IDIB22063	G09043	10.00
		IDIB22063	G09045	250.00
		IDIB22063	G09048	900.00
		IDIB22063	G09049	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22063	G09053	50.00
		IDIB22063	G09054	100.00
		IDIB22063	G09057	25.00
		IDIB22063	G09058	80.00
		IDIB22063	G09059	80.00
		UBIN22063	G09061	150.00
		UBIN22063	G09062	4965.00
		UBIN22063	G09066	250.00
		CNRB22063	G09069	25.00
		CNRB22063	G09072	450.00
		IBKL22063	G09079	225.00
		IBKL22063	G09080	25.00
		IBKL22063	G09082	25.00
		IBKL22063	G09083	250.00
		IBKL22063	G09084	250.00
		IBKL22063	G09085	250.00
		IBKL22063	G09086	250.00
		IBKL22063	G09087	225.00
		IBKL22063	G09090	25.00
		UTIB22063	G09092	36000.00
		UTIB22063	G09093	100.00
		UTIB22063	G09094	100.00
		UTIB22063	G09096	775.00
		UTIB22063	G09097	50.00
		UTIB22063	G09098	80.00
		IOBA22063	G09100	50.00
		IOBA22063	G09103	100.00
		BKID22063	G09107	1000.00
		BKID22063	G09110	1000.00
		IDIB22063	G09113	10.00
		IDIB22063	G09116	50.00
		BARB22063	G09121	1000.00
		BARB22063	G09122	25.00
		BARB22063	G09124	20.00
		RBIS22063	G09125	250.00
		IOBA22063	G09129	600.00
		IOBA22063	G09130	40.00
		IOBA22063	G09135	400.00
		IOBA22063	G09137	250.00
		IOBA22063	G09141	1000.00
		IOBA22063	G09144	225.00
		IOBA22063	G09147	225.00
		IOBA22063	G09150	1000.00
		UTIB22063	G09152	200.00
		IOBA22063	G09153	25.00
		IOBA22063	G09156	1000.00
				167909.00
	28	HDFC22063	G09158	850.00
		HDFC22063	G09161	1000.00
		HDFC22063	G09162	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22063	G09165	850.00
		HDFC22063	G09167	225.00
		RBIS22063	G09169	325.00
		RBIS22063	G09171	1625.00
		PUNB22063	G09172	25.00
		RBIS22063	G09175	325.00
		RBIS22063	G09176	1000.00
		RBIS22063	G09179	1000.00
		RBIS22063	G09182	25.00
		RBIS22063	G09184	5000.00
		RBIS22063	G09185	1000.00
		RBIS22063	G09186	400.00
		RBIS22063	G09191	175.00
		RBIS22063	G09195	200.00
		RBIS22063	G09196	130.00
		RBIS22063	G09199	1275.00
		RBIS22063	G09200	250.00
		RBIS22063	G09203	775.00
		RBIS22063	G09208	1000.00
		RBIS22063	G09209	900.00
		ICIC22063	G09213	250.00
		ICIC22063	G09217	150.00
		ICIC22063	G09218	850.00
		ICIC22063	G09221	800.00
		ICIC22063	G09224	175.00
		ICIC22063	G09227	175.00
		UCBA22063	G09231	70.00
		SBIN22063	G09234	650.00
		SBIN22063	G09237	325.00
		SBIN22063	G09240	150.00
		SBIN22063	G09242	375.00
		SBIN22063	G09243	50.00
		SBIN22063	G09244	250.00
		SBIN22063	G09247	400.00
		SBIN22063	G09250	150.00
		SBIN22063	G09253	25.00
		SBIN22063	G09254	175.00
		SBIN22063	G09255	10.00
		SBIN22063	G09256	80.00
		SBIN22063	G09257	2175.00
		IOBA22063	G09260	400.00
		IOBA22063	G09261	175.00
		IOBA22063	G09264	75.00
		IOBA22063	G09267	75.00
		IOBA22063	G09268	600.00
		IOBA22063	G09270	175.00
		IOBA22063	G09273	1000.00
		IOBA22063	G09275	25.00
		IOBA22063	G09276	100.00
		UBIN22063	G09279	325.00
		UBIN22063	G09282	225.00
		SBIN22063	G09285	1350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22063	G09286	4920.00
		SBIN22063	G09287	4640.00
		SBIN22063	G09289	250.00
		SBIN22063	G09290	3730.00
		SBIN22063	G09291	3580.00
		SBIN22063	G09293	70.00
		SBIN22063	G09296	100.00
		SBIN22063	G09297	175.00
		SBIN22063	G09299	75.00
		SBIN22063	G09302	10.00
		SBIN22063	G09307	350.00
		SBIN22063	G09309	70.00
		SBIN22063	G09310	275.00
		SBIN22063	G09313	725.00
		SBIN22063	G09314	11900.00
		SBIN22063	G09316	100.00
		SBIN22063	G09317	425.00
		SBIN22063	G09319	175.00
		SBIN22063	G09320	210.00
		SBIN22063	G09322	350.00
		SBIN22063	G09324	3420.00
		SBIN22063	G09325	250.00
		SBIN22063	G09326	250.00
		SBIN22063	G09327	250.00
		SBIN22063	G09329	250.00
		SBIN22063	G09330	1000.00
		SBIN22063	G09331	70.00
		SBIN22063	G09332	250.00
		SBIN22063	G09333	250.00
		SBIN22063	G09334	240.00
		SBIN22063	G09335	250.00
		SBIN22063	G09336	250.00
		SBIN22063	G09339	700.00
		SBIN22063	G09340	25.00
		SBIN22063	G09341	250.00
		SBIN22063	G09346	2500.00
		SBIN22063	G09352	2500.00
		BKID22063	G09354	175.00
		UTIB22063	G09356	600.00
		UTIB22063	G09358	250.00
		CNRB22063	G09360	12000.00
		IBKL22063	G09363	800.00
		IBKL22063	G09366	500.00
		RBIS22063	G09369	20.00
		IOBA22063	G09370	250.00
		IOBA22063	G09371	250.00
		IOBA22063	G09373	1000.00
		IOBA22063	G09376	250.00
		IOBA22063	G09380	25.00
		IOBA22063	G09381	750.00
		IOBA22063	G09384	900.00
		IOBA22063	G09385	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22063	G09387	850.00
		RBIS22063	G09390	250.00
		HDFC22063	G09393	200.00
		HDFC22063	G09399	575.00
		IDIB22063	G09402	50.00
		IDIB22063	G09404	50.00
		IDIB22063	G09405	225.00
		IDIB22063	G09406	225.00
		IDIB22063	G09408	50.00
		IDIB22063	G09409	50.00
		IDIB22063	G09410	225.00
		IDIB22063	G09411	80.00
		IDIB22063	G09412	80.00
		IDIB22063	G09415	175.00
		IDIB22063	G09417	200.00
		IDIB22063	G09420	975.00
		IDIB22063	G09423	175.00
		IDIB22063	G09426	350.00
		IDIB22063	G09427	1000.00
		IDIB22063	G09429	50.00
		IDIB22063	G09430	50.00
		IDIB22063	G09432	750.00
		IDIB22063	G09434	350.00
		IDIB22063	G09435	750.00
		IDIB22063	G09438	175.00
		HDFC22063	G09440	70.00
		HDFC22063	G09443	1000.00
				102050.00
	29	ICIC22063	G09448	250.00
		ICIC22063	G09449	250.00
		ICIC22063	G09450	250.00
		BARB22063	G09451	175.00
		BARB22063	G09452	50.00
		BARB22063	G09453	12000.00
		BARB22063	G09454	80.00
		BARB22063	G09455	80.00
		SBIN22063	G09459	350.00
		SBIN22063	G09461	20.00
		SBIN22063	G09464	25.00
		SBIN22063	G09465	40.00
		SBIN22063	G09467	100.00
		SBIN22063	G09472	425.00
		SBIN22063	G09475	100.00
		SBIN22063	G09478	100.00
		SBIN22063	G09479	110.00
		SBIN22063	G09480	725.00
		SBIN22063	G09482	875.00
		SBIN22063	G09484	50.00
		SBIN22063	G09488	225.00
		SBIN22063	G09495	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22063	G09498	1000.00
		SBIN22063	G09501	600.00
		SBIN22063	G09503	850.00
		IBKL22063	G09506	250.00
		UTIB22063	G09510	25.00
		UTIB22063	G09511	100.00
		UTIB22063	G09513	100.00
		IDIB22063	G09517	150.00
		IDIB22063	G09518	75.00
		IDIB22063	G09519	559.00
		IDIB22063	G09520	1000.00
		IDIB22063	G09521	1075.00
		IDIB22063	G09522	1000.00
		IDIB22063	G09524	250.00
		IDIB22063	G09525	250.00
		IDIB22063	G09526	250.00
		IDIB22063	G09527	1000.00
		IDIB22063	G09529	875.00
		IDIB22063	G09530	250.00
		IDIB22063	G09533	1000.00
		IDIB22063	G09534	1000.00
		IDIB22063	G09535	300.00
		IDIB22063	G09539	500.00
		IDIB22063	G09542	5000.00
		IDIB22063	G09545	5000.00
		IDIB22063	G09547	5000.00
		IDIB22063	G09548	50.00
		IOBA22063	G09553	100.00
		IOBA22063	G09554	75.00
		IOBA22063	G09557	25.00
		IOBA22063	G09558	110.00
		IOBA22063	G09559	250.00
		IOBA22063	G09560	250.00
		IOBA22063	G09563	60.00
		IOBA22063	G09564	250.00
		IOBA22063	G09566	250.00
		IOBA22063	G09567	250.00
		IOBA22063	G09568	87200.00
		IOBA22063	G09571	200.00
		IOBA22063	G09575	30.00
		IOBA22063	G09578	75.00
		HDFC22063	G09581	1600.00
		HDFC22063	G09583	1700.00
		HDFC22063	G09584	50.00
		HDFC22063	G09588	75.00
		HDFC22063	G09592	675.00
		HDFC22063	G09595	200.00
		HDFC22063	G09599	1000.00
		RBIS22063	G09604	75.00
		RBIS22063	G09606	800.00
		RBIS22063	G09614	200.00
		RBIS22063	G09618	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22063	G09621	200.00
		RBIS22063	G09625	300.00
		BKID22063	G09626	175.00
		BKID22063	G09627	260.00
		UBIN22063	G09628	25.00
		UBIN22063	G09629	200.00
		CNRB22063	G09632	100.00
		CNRB22063	G09633	50.00
		CNRB22063	G09635	175.00
		RBIS22063	G09638	1000.00
		RBIS22063	G09641	325.00
		RBIS22063	G09645	575.00
		RBIS22063	G09646	100.00
		RBIS22063	G09649	5000.00
				148974.00
	30	UTIB22063	G09657	675.00
		UTIB22063	G09659	1750.00
		ICIC22063	G09660	725.00
		ICIC22063	G09664	75.00
		BARB22063	G09665	554.00
		BARB22063	G09666	950.00
		SBIN22063	G09671	25.00
		SBIN22063	G09672	250.00
		SBIN22063	G09673	250.00
		SBIN22063	G09674	250.00
		SBIN22063	G09675	250.00
		SBIN22063	G09676	10.00
		SBIN22063	G09678	300.00
		SBIN22063	G09680	160.00
		SBIN22063	G09681	250.00
		SBIN22063	G09685	175.00
		SBIN22063	G09686	25.00
		SBIN22063	G09689	25.00
		SBIN22063	G09692	1500.00
		SBIN22063	G09695	250.00
		SBIN22063	G09699	2000.00
		SBIN22063	G09703	100.00
		SBIN22063	G09706	2500.00
		SBIN22063	G09709	1000.00
		SBIN22063	G09711	775.00
		BKID22063	G09712	1000.00
		BKID22063	G09713	250.00
		BKID22063	G09714	250.00
		BKID22063	G09716	725.00
		UTIB22063	G09718	3694.00
		UTIB22063	G09721	250.00
		UTIB22063	G09723	850.00
		UTIB22063	G09724	1000.00
		IDIB22063	G09725	80.00
		IDIB22063	G09726	60.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22063	G09728	50.00
		IDIB22063	G09729	25.00
		IDIB22063	G09733	2500.00
		IDIB22063	G09734	335.00
		IDIB22063	G09735	70.00
		IDIB22063	G09737	750.00
		IDIB22063	G09738	220.00
		IOBA22063	G09741	50.00
		IOBA22063	G09742	525.00
		IOBA22063	G09745	250.00
		IOBA22063	G09751	250.00
		RBIS22063	G09754	1000.00
		PUNB22063	G09758	200.00
		PUNB22063	G09759	80.00
		HDFC22063	G09762	475.00
		HDFC22063	G09763	250.00
		HDFC22063	G09764	795.00
		HDFC22063	G09765	250.00
		HDFC22063	G09767	375.00
		HDFC22063	G09768	325.00
		HDFC22063	G09769	26566.00
		RBIS22063	G09770	225.00
		RBIS22063	G09774	150.00
		RBIS22063	G09778	46500.00
		RBIS22063	G09780	55000.00
		RBIS22063	G09781	175.00
		RBIS22063	G09787	175.00
		RBIS22063	G09791	550.00
		RBIS22063	G09792	2250.00
		RBIS22063	G09795	775.00
		RBIS22063	G09801	200.00
		RBIS22063	G09804	200.00
				164524.00
Head-Wise Total				1737686.00
00 0006 00 800 01 00 00 00 0006 SGST 00 800 Other Receipts 01 Collection 00	16	IDIB22063	G02415	9623.00
				9623.00
	27	SBIN22063	G08704	3000.00
				3000.00
Head-Wise Total				12623.00
00 0029 00 101 00 00 00	09	2	000896	2589.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00				
00		1	000898	2926.00
0029 Land Revenue				
00				
101 Land Revenue / Tax				
00				
00				
				5515.00
	14	0	001371	9701.00
				9701.00
	17	8	001894	1591.00
		6	001907	2382.00
		9	001908	3415.00
		5	001911	3457.00
		7	001913	3706.00
				14551.00
	20	11	002113	1817.00
		10	002134	5314.00
				7131.00
	22	12	002359	7628.00
				7628.00
	24	13	002537	1108.00
		14	002559	4791.00
		446	002579	7000.00
				12899.00
	28	448	002797	812.00
				812.00
	29	449	002943	11049.00
				11049.00
	30	452	003007	868.00
		449	003020	1500.00
		454	003055	24490.00
		453	003061	15718.00
				42576.00
Head-Wise Total				111862.00
00 0029 00 103 00 00 00	09	2	000896	2482.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 103 00 00 00				
00		1	000898	2366.00
0029 Land Revenue				
00				
103 Rates and Cesses on Land				
00				
00				
				4848.00
	14	0	001371	736.00
				736.00
	17	8	001894	1693.00
		6	001907	2082.00
		9	001908	2166.00
		5	001911	2726.00
		7	001913	2899.00
				11566.00
	20	11	002113	538.00
		10	002134	1575.00
				2113.00
	22	12	002359	4170.00
				4170.00
	24	13	002537	7.00
		14	002559	70.00
		446	002579	5400.00
				5477.00
	28	448	002797	605.00
				605.00
	29	449	002943	8325.00
				8325.00
	30	452	003007	652.00
		449	003020	1200.00
		480	003042	9000.00
		453	003061	13052.00
				23904.00
Head-Wise Total				61744.00
00 0029 00 106 00 00 00	02	GR0009127	000239	18.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
00		GR0009161	000239	15.00
0029 Land Revenue		GR0009287	000239	18.00
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				51.00
	03	GR0009565	000433	47.00
		GR0009592	000433	38.00
		GR0009644	000433	32.00
		GR0009354	000434	1.00
		GR0009381	000434	1.00
		GR0009458	000434	3.00
				122.00
	04	GR0009733	000479	12.00
		GR0009755	000479	16.00
		GR0009808	000479	25.00
				53.00
	07	GR0010025	000755	24.00
		GR0010074	000755	17.00
		GR0010133	000755	23.00
				64.00
	08	GR0010222	000858	23.00
		GR0010268	000858	23.00
		GR0010369	000858	19.00
				65.00
	10	GR0010443	001083	2.00
		GR0010453	001083	16.00
				18.00
	13	GR0010670	001293	7.00
		GR0010862	001293	42.00
		GR0010874	001293	32.00
		GR0010972	001293	58.00
		GR0010642	001294	9.00
		GR0010688	001294	8.00
				156.00
	14	GR0011146	001469	10.00
		GR0011163	001469	15.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0011282	001469	15.00
				40.00
	15	GR0011339	001633	45.00
		GR0011399	001633	45.00
		GR0011428	001633	43.00
				133.00
	16	GR0011510	001817	7.00
		GR0011529	001817	17.00
		GR0011653	001817	4.00
				28.00
	17	GR0011722	001994	12.00
		GR0011767	001994	15.00
		GR0011918	001994	17.00
				44.00
	18	GR0011969	002047	13.00
		GR0012006	002047	13.00
		GR0012097	002047	20.00
				46.00
	21	GR0012181	002313	20.00
		GR0012290	002313	22.00
		GR0012395	002313	24.00
				66.00
	22	GR0012574	002400	12.00
		GR0012618	002400	29.00
		GR0012624	002400	25.00
				66.00
	23	GR0012751	002522	3.00
		GR0012790	002522	2.00
		GR0012796	002522	4.00
				9.00
	24	GR0012970	002632	4.00
		GR0013022	002632	14.00
		GR0013125	002632	9.00
				27.00
	27	GR0013207	002766	44.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0013285	002766	44.00
		GR0013300	002766	40.00
				128.00
	28	GR0013494	002892	16.00
		GR0013527	002892	11.00
		GR0013530	002892	25.00
				52.00
	29	GR0013745	002976	24.00
		GR0013791	002976	29.00
		GR0013904	002976	36.00
				89.00
Head-Wise Total				1257.00
00 0029 00 800 00 00 00	09	2	000896	612.00
00		1	000898	708.00
0029 Land Revenue				
00				
800 Other Receipts				
00				
00				
				1320.00
	14	0	001371	40.00
				40.00
	17	8	001894	1036.00
		6	001907	815.00
		5	001911	357.00
		7	001913	513.00
		4	001915	8809.00
				11530.00
	20	11	002113	415.00
		10	002134	10.00
				425.00
	24	13	002537	85.00
		14	002559	39.00
				124.00
	28	448	002797	443.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 00 00 00				
		12	002828	9768.00
				10211.00
	29	449	002943	156.00
				156.00
	30	449	003020	500.00
		15	003032	5398.00
		16	003033	5740.00
				11638.00
Head-Wise Total				35444.00
00 0029 00 800 01 00 00 00 0029 Land Revenue 00 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Sur 00	22	12	002359	252.00
				252.00
	23	5	002449	1500.00
		6	002450	1500.00
				3000.00
	30	454	003055	614.00
		453	003061	1680.00
				2294.00
Head-Wise Total				5546.00
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale 00	08	9	000804	8100.00
				8100.00
	20	10	002130	5425.00
		11	002189	320320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00				
				325745.00
	29	447	002921	3200.00
				3200.00
	30	451	003025	4300.00
		12	003035	6235.00
				10535.00
Head-Wise Total				347580.00
00 0030 01 102 00 00 00	03	GR0009624	000433	22169.00
00		GR0009228	000434	52218.00
0030 Stamps and Registration Fees		GR0009418	000434	51251.00
01 STAMPS JUDICIAL		GR0009448	000434	66152.00
102 Sale of Stamps				
00				
00				
				191790.00
	04	GR0009795	000479	56276.00
				56276.00
	07	GR0009914	000757	12849.00
				12849.00
	08	GR0010091	000858	104748.00
		GR0010094	000858	50207.00
		GR0010321	000858	73506.00
				228461.00
	10	GR0010495	001083	6137.00
				6137.00
	13	GR0010908	001293	321692.00
		GR0010729	001294	60577.00
				382269.00
	14	GR0011241	001469	52100.00
		GR0011250	001469	35907.00
		GR0011256	001469	743.00
		GR0011257	001469	158744.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				247494.00
	15	GR0011382	001633	96986.00
				96986.00
	16	GR0011608	001817	508479.00
				508479.00
	17	GR0011848	001994	341673.00
				341673.00
	18	GR0012056	002047	166131.00
				166131.00
	20	GR0012173	002220	25763.00
				25763.00
	21	GR0012311	002313	78800.00
		GR0012352	002313	158535.00
		GR0012361	002313	107569.00
				344904.00
	22	GR0012630	002400	301935.00
				301935.00
	23	GR0012826	002522	185531.00
				185531.00
	24	GR0013071	002632	261577.00
		GR0013106	002632	78760.00
				340337.00
	27	GR0013263	002766	240749.00
				240749.00
	29	GR0013598	002976	163760.00
		GR0013611	002976	21390.00
		GR0013633	002976	457.00
		GR0013823	002976	93270.00
				278877.00
Head-Wise Total				3956641.00
00 0030 02 102 00 00 00	02	GR0009186	000239	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
00		GR0009197	000239	100.00
0030 Stamps and Registration Fees		GR0009203	000239	5000.00
02 STAMPS NON-JUDICIAL		GR0009219	000239	500000.00
102 Sale of Stamps		GR0009222	000239	500000.00
00		GR0009330	000239	11283215.00
00				
				12288415.00
	03	GR0009582	000433	1000.00
		GR0009586	000433	195000.00
		GR0009596	000433	10000.00
		GR0009605	000433	1000.00
		GR0009617	000433	100.00
		GR0009621	000433	10007203.00
		GR0009623	000433	4000.00
		GR0009646	000433	100.00
		GR0009662	000433	500000.00
		GR0009663	000433	500000.00
		GR0009401	000434	60000.00
		GR0009417	000434	3533258.00
		GR0009425	000434	100.00
		GR0009444	000434	3000.00
		GR0009457	000434	27600.00
		GR0009493	000434	100.00
				14842461.00
	04	GR0009776	000479	150000.00
		GR0009781	000479	2100.00
		GR0009792	000479	4861141.00
		GR0009793	000479	120000.00
		GR0009797	000479	405000.00
		GR0009805	000479	100.00
		GR0009818	000479	100.00
		GR0009821	000479	100.00
				5538541.00
	07	GR0010061	000755	100.00
		GR0010063	000755	100.00
		GR0010068	000755	450000.00
		GR0010071	000755	5000.00
		GR0010079	000755	100.00
		GR0010081	000755	100.00
		GR0010117	000755	700.00
		GR0010164	000755	100.00
		GR0009913	000757	7439065.00
				7895265.00
	08	GR0010334	000833	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0010090	000858	62014.00
		GR0010093	000858	3641.00
		GR0010314	000858	15769999.00
		GR0010318	000858	31900.00
		GR0010329	000858	64100.00
		GR0010332	000858	2700.00
				15934454.00
	10	GR0010380	001083	135000.00
		GR0010492	001083	2028553.00
				2163553.00
	13	GR0010697	001293	100.00
		GR0010716	001293	3000.00
		GR0010721	001293	2000.00
		GR0010801	001293	300000.00
		GR0010886	001293	250000.00
		GR0010887	001293	250000.00
		GR0010898	001293	100.00
		GR0010906	001293	12729740.00
		GR0010910	001293	400.00
		GR0010914	001293	300.00
		GR0010917	001293	300.00
		GR0010333	001294	82000.00
		GR0010703	001294	5000.00
		GR0010727	001294	3859485.00
		GR0010755	001294	15000.00
				17497425.00
	14	GR0011168	001469	100.00
		GR0011214	001469	100.00
		GR0011239	001469	10532257.00
		GR0011246	001469	40083.00
		GR0011255	001469	1322.00
				10573862.00
	15	GR0011377	001633	5000.00
		GR0011381	001633	10329100.00
		GR0011383	001633	100.00
		GR0011385	001633	200.00
		GR0011413	001633	3000.00
		GR0011420	001633	600000.00
				10937400.00
	16	GR0011551	001817	330000.00
		GR0011606	001817	3725773.00
		GR0011628	001817	90.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0011632	001817	2000.00
				4057863.00
	17	GR0010802	001994	4000.00
		GR0011798	001994	100.00
		GR0011804	001994	80000.00
		GR0011833	001994	400.00
		GR0011841	001994	100.00
		GR0011846	001994	4648731.00
		GR0011893	001994	10000.00
				4743331.00
	18	GR0011561	002047	40000.00
		GR0012052	002047	4623898.00
				4663898.00
	20	GR0012172	002220	8948886.00
				8948886.00
	21	GR0012306	002313	100.00
		GR0012309	002313	56000.00
		GR0012318	002313	100.00
		GR0012325	002313	4000.00
		GR0012334	002313	100.00
		GR0012345	002313	70.00
		GR0012349	002313	105000.00
		GR0012350	002313	147297.00
		GR0012355	002313	5500.00
		GR0012358	002313	1068.00
		GR0012434	002313	1000.00
				320235.00
	22	GR0012647	002374	100.00
		GR0012601	002400	100.00
		GR0012603	002400	100.00
		GR0012609	002400	100.00
		GR0012626	002400	8133951.00
		GR0012638	002400	2000.00
				8136351.00
	23	GR0012878	002518	32500.00
		GR0012798	002522	100.00
		GR0012808	002522	1000.00
		GR0012813	002522	100.00
		GR0012825	002522	1293170.00
		GR0012842	002522	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0012858	002522	105000.00
				1432020.00
	24	GR0013012	002632	500000.00
		GR0013034	002632	100.00
		GR0013059	002632	5000.00
		GR0013069	002632	4000.00
		GR0013070	002632	3877024.00
		GR0013100	002632	100.00
				4386224.00
	27	GR0013322	002764	10000.00
		GR0013108	002766	150000.00
		GR0013250	002766	100.00
		GR0013261	002766	11281711.00
		GR0013272	002766	1000.00
		GR0013279	002766	2240.00
		GR0013282	002766	150000.00
				11595051.00
	28	GR0013504	002892	250000.00
		GR0013577	002892	100.00
		GR0013588	002892	4500.00
		GR0013593	002892	100.00
		GR0013596	002892	90000.00
		GR0013597	002892	4341365.00
		GR0013605	002892	1000.00
		GR0013610	002892	124401.00
		GR0013628	002892	755.00
		GR0013662	002892	600.00
				4812821.00
	29	GR0013822	002976	6903439.00
		GR0013863	002976	100.00
		GR0013865	002976	5000.00
		GR0013939	002976	210000.00
		GR0013940	002976	100.00
				7118639.00
Head-Wise Total				157886695.00
00 0030 02 103 00 00 00	20	CAMS STAM	002186	214266.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 00 00 00				
				214266.00
Head-Wise Total				214266.00
00 0030 02 103 01 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 103 Duty on Impressing of Document 01 Stamp Duty on Security Transaction 00	08	MCX STAMP	000827	51641.00
				51641.00
	16	NSDL	001677	400.00
		ICCL STAM	001732	17101.00
				17501.00
	17	CDSL STAM	001909	5826.00
		NSE STAMP	001963	458820.00
				464646.00
	20	NSDL STAM	002126	5004.00
				5004.00
	21	KFIN STAM	002287	67893.00
				67893.00
Head-Wise Total				606685.00
00 0030 02 800 00 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 800 Other Receipts 00 00	17	43	001852	242.00
				242.00
	21	45	002235	285.00
		46	002242	605.00
				890.00
Head-Wise Total				1132.00
00 0030 02 800 01 00 00	02	GR0009191	000239	45050.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
00		GR0009205	000239	52500.00
0030 Stamps and Registration Fees		GR0009225	000239	20000.00
02 STAMPS NON-JUDICIAL		GR0009226	000239	20000.00
800 Other Receipts		GR0009295	000239	7500.00
01		GR0009306	000239	18000.00
00				
				163050.00
	03	GR0009556	000433	17200.00
		GR0009589	000433	9600.00
		GR0009609	000433	4000.00
		GR0009615	000433	17150.00
		GR0009625	000433	18350.00
		GR0009631	000433	8750.00
		GR0009351	000434	7600.00
		GR0009396	000434	13500.00
		GR0009398	000434	23700.00
		GR0009440	000434	100600.00
		GR0009442	000434	125000.00
				345450.00
	04	GR0009767	000479	70850.00
		GR0009769	000479	7000.00
				77850.00
	07	GR0010060	000755	10100.00
				10100.00
	08	GR0010187	000858	13000.00
				13000.00
	10	GR0010482	001083	11000.00
		GR0010561	001083	150000.00
		GR0010566	001083	150000.00
				311000.00
	13	GR0010889	001235	15600.00
		GR0010882	001293	143500.00
		GR0010904	001293	23750.00
		GR0010905	001293	6600.00
		GR0010907	001293	6600.00
		GR0010920	001293	110000.00
		GR0010933	001293	69000.00
		GR0010940	001293	35000.00
		GR0010941	001293	130000.00
		GR0010693	001294	7000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
				547050.00
	14	GR0011175	001469	4500.00
				4500.00
	15	GR0011417	001633	26400.00
				26400.00
	16	GR0011379	001817	113850.00
		GR0011447	001817	30500.00
		GR0011567	001817	85000.00
		GR0011597	001817	12600.00
		GR0011601	001817	17350.00
		GR0011630	001817	7200.00
				266500.00
	18	GR0012024	002047	10200.00
		GR0012103	002047	8650.00
				18850.00
	21	GR0012312	002313	18600.00
				18600.00
	22	GR0012445	002400	8000.00
		GR0012621	002400	10500.00
		GR0012677	002400	10000.00
				28500.00
	23	GR0012827	002522	4250.00
				4250.00
	24	GR0013041	002632	23350.00
		GR0013133	002632	16800.00
				40150.00
	27	GR0013191	002766	32050.00
		GR0013217	002766	6000.00
				38050.00
	28	GR0013538	002892	72000.00
		GR0013671	002892	4000.00
		GR0013675	002892	8600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
				84600.00
	29	GR0013674	002976	375000.00
		GR0013798	002976	14400.00
		GR0013876	002976	8400.00
		GR0013923	002976	13750.00
				411550.00
Head-Wise Total				2409450.00
00 0030 02 800 02 00 00	15	GR0011312	001633	6650.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
02				
00				
				6650.00
	23	GR0012763	002522	1455.00
				1455.00
Head-Wise Total				8105.00
00 0030 03 104 00 00 00	02	GR0009126	000239	201460.00
00		GR0009156	000239	131496.00
0030 Stamps and Registration Fees		GR0009286	000239	65442.00
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				398398.00
	03	GR0009561	000433	430894.00
		GR0009590	000433	218557.00
		GR0009643	000433	607793.00
		GR0009353	000434	268044.00
		GR0009377	000434	28309.00
		GR0009456	000434	34065.00
				1587662.00
	04	GR0009579	000470	2696.00
		GR0009732	000479	402504.00
		GR0009749	000479	137585.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0009820	000479	82774.00
				625559.00
	07	GR0010018	000755	240803.00
		GR0010069	000755	231794.00
		GR0010132	000755	68141.00
				540738.00
	08	GR0010221	000858	616125.00
		GR0010262	000858	186857.00
		GR0010368	000858	53066.00
				856048.00
	10	GR0010398	001083	55298.00
		GR0010438	001083	73120.00
		GR0010449	001083	74719.00
				203137.00
	13	GR0010663	001293	75163.00
		GR0010861	001293	523961.00
		GR0010870	001293	322594.00
		GR0010971	001293	123042.00
		GR0010641	001294	62157.00
		GR0010685	001294	42110.00
				1149027.00
	14	GR0011141	001469	60839.00
		GR0011162	001469	210068.00
		GR0011281	001469	58043.00
				328950.00
	15	GR0011334	001633	455726.00
		GR0011398	001633	554357.00
		GR0011427	001633	559100.00
				1569183.00
	16	GR0011509	001817	89183.00
		GR0011525	001817	316313.00
		GR0011652	001817	16222.00
				421718.00
	17	GR0011721	001994	112902.00
		GR0011761	001994	92369.00
		GR0011917	001994	55695.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				260966.00
	18	GR0011968	002047	179627.00
		GR0012001	002047	194041.00
		GR0012095	002047	63784.00
				437452.00
	21	GR0012178	002313	257495.00
		GR0012283	002313	308297.00
		GR0012394	002313	68183.00
				633975.00
	22	GR0012573	002400	195723.00
		GR0012613	002400	254533.00
		GR0012627	002400	121199.00
				571455.00
	23	GR0012750	002522	42503.00
		GR0012785	002522	102013.00
		GR0012794	002522	24161.00
				168677.00
	24	GR0012969	002632	45839.00
		GR0013017	002632	142114.00
		GR0013123	002632	22439.00
				210392.00
	27	GR0013200	002766	510785.00
		GR0013283	002766	546363.00
		GR0013298	002766	142487.00
				1199635.00
	28	GR0013490	002892	196729.00
		GR0013521	002892	166244.00
		GR0013528	002892	210518.00
				573491.00
	29	GR0013743	002976	459183.00
		GR0013785	002976	273279.00
		GR0013903	002976	153351.00
				885813.00
Head-Wise Total				12622276.00
00 0030 03 800 01 00 00	01	GR0008985	000120	325.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
00		GR0009009	000120	135.00
0030 Stamps and Registration Fees		GR0009042	000120	115.00
03 REGISTRATION FEES		GR0009043	000120	120.00
800 Other Receipts		GR0009078	000120	150.00
01		GR0009079	000120	170.00
00		GR0009081	000120	150.00
		GR0009090	000120	150.00
		GR0009092	000120	190.00
		GR0009095	000120	270.00
		GR0009097	000120	150.00
		GR0009103	000120	195.00
		GR0009110	000120	190.00
		GR0009312	000120	300.00
				2610.00
	02	GR0009141	000222	140.00
		GR0009142	000222	130.00
		GR0009143	000222	120.00
		GR0009233	000222	200.00
		GR0009344	000222	17.00
		GR0009472	000222	325.00
		GR0009545	000222	335.00
		GR0009061	000239	275.00
		GR0009128	000239	13115.00
		GR0009157	000239	11310.00
		GR0009311	000239	13910.00
				39877.00
	03	GR0009554	000337	325.00
		GR0009555	000337	275.00
		GR0009576	000337	325.00
		GR0009577	000337	325.00
		GR0009608	000337	175.00
		GR0009659	000337	115.00
		GR0009273	000348	190.00
		GR0009282	000348	320.00
		GR0009292	000348	210.00
		GR0009318	000348	135.00
		GR0009572	000354	130.00
		GR0009640	000354	290.00
		GR0009676	000354	145.00
		GR0009679	000354	380.00
		GR0009682	000354	145.00
		GR0009722	000354	140.00
		GR0009491	000382	150.00
		GR0009551	000382	115.00
		GR0009562	000433	9720.00
		GR0009645	000433	6790.00
		GR0009667	000433	10040.00
		GR0009355	000434	16945.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0009378	000434	11350.00
		GR0009462	000434	10800.00
				69535.00
	04	GR0009407	000470	200.00
		GR0009412	000470	200.00
		GR0009421	000470	200.00
		GR0009692	000470	120.00
		GR0009785	000475	380.00
		GR0009790	000475	125.00
		GR0009858	000475	275.00
		GR0009860	000475	380.00
		GR0009861	000475	380.00
		GR0009873	000475	120.00
		GR0009734	000479	8455.00
		GR0009751	000479	8765.00
		GR0009846	000479	3915.00
				23515.00
	06	GR0009745	000568	145.00
		GR0009747	000568	140.00
		GR0009748	000568	140.00
		GR0009758	000568	140.00
		GR0009783	000568	140.00
		GR0009845	000568	170.00
		GR0009882	000568	325.00
		GR0009901	000568	225.00
		GR0009943	000568	115.00
		GR0009957	000568	275.00
		GR0009968	000568	120.00
		GR0010004	000568	130.00
		GR0010006	000568	130.00
		GR0010008	000568	130.00
				2325.00
	07	GR0009958	000699	135.00
		GR0010097	000706	185.00
		GR0010240	000706	175.00
		GR0010206	000742	270.00
		GR0010241	000742	115.00
		GR0010020	000755	9630.00
		GR0010027	000755	10920.00
		GR0010135	000755	8785.00
				30215.00
	08	GR0010356	000833	155.00
		GR0010420	000833	270.00
		GR0010355	000836	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0010123	000858	200.00
		GR0010177	000858	275.00
		GR0010183	000858	275.00
		GR0010223	000858	10815.00
		GR0010263	000858	15330.00
		GR0010372	000858	6910.00
				34520.00
	09	GR0010121	000935	375.00
		GR0010159	000935	120.00
		GR0010160	000935	130.00
		GR0010205	000935	115.00
		GR0010581	000935	275.00
				1015.00
	10	GR0010625	001054	375.00
		GR0010459	001082	150.00
		GR0010469	001082	225.00
		GR0010399	001083	14190.00
		GR0010439	001083	9295.00
		GR0010536	001083	9745.00
				33980.00
	13	GR0011118	001181	175.00
		GR0010294	001286	125.00
		GR0010378	001286	270.00
		GR0010379	001286	270.00
		GR0010382	001286	170.00
		GR0010383	001286	270.00
		GR0010384	001286	280.00
		GR0010394	001286	130.00
		GR0010656	001286	320.00
		GR0010673	001286	120.00
		GR0010674	001286	155.00
		GR0010686	001286	160.00
		GR0010725	001286	325.00
		GR0010808	001286	225.00
		GR0010833	001286	225.00
		GR0010968	001286	290.00
		GR0011079	001286	150.00
		GR0011081	001286	115.00
		GR0011085	001286	125.00
		GR0010664	001293	12325.00
		GR0010836	001293	130.00
		GR0010863	001293	8405.00
		GR0010871	001293	10320.00
		GR0010978	001293	7745.00
		GR0010643	001294	11435.00
		GR0010770	001294	9560.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
				63820.00
	14	GR0011205	001412	140.00
		GR0011134	001465	325.00
		GR0011226	001465	280.00
		GR0011230	001465	280.00
		GR0011324	001465	115.00
		GR0011142	001469	7650.00
		GR0011164	001469	7370.00
		GR0011284	001469	13665.00
				29825.00
	15	GR0011507	001588	180.00
		GR0011310	001593	275.00
		GR0011335	001633	9825.00
		GR0011400	001633	6890.00
		GR0011452	001633	8250.00
				25420.00
	16	GR0011745	001754	145.00
		GR0011482	001816	115.00
		GR0011511	001817	9385.00
		GR0011526	001817	15305.00
		GR0011650	001817	8570.00
				33520.00
	17	GR0011538	001987	270.00
		GR0011659	001987	135.00
		GR0011743	001987	115.00
		GR0011834	001987	275.00
		GR0011758	001993	325.00
		GR0011923	001993	150.00
		GR0011724	001994	10630.00
		GR0011762	001994	8780.00
		GR0011920	001994	9020.00
				29700.00
	18	GR0012076	002008	170.00
		GR0012107	002008	180.00
		GR0011768	002046	160.00
		GR0011930	002046	270.00
		GR0011932	002046	270.00
		GR0011977	002046	115.00
		GR0011971	002047	7480.00
		GR0012002	002047	10505.00
		GR0012098	002047	8935.00
				28085.00
	20	GR0011997	002210	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0012020	002210	270.00
		GR0012249	002210	290.00
		GR0012086	002220	130.00
				955.00
	21	GR0012248	002293	245.00
		GR0012351	002293	380.00
		GR0012452	002293	165.00
		GR0012310	002302	300.00
		GR0012343	002302	160.00
		GR0012373	002302	120.00
		GR0012436	002302	170.00
		GR0012444	002302	170.00
		GR0012182	002313	10990.00
		GR0012285	002313	10345.00
		GR0012397	002313	7535.00
				30580.00
	22	GR0012745	002374	115.00
		GR0012322	002392	375.00
		GR0012457	002392	120.00
		GR0012470	002392	380.00
		GR0012540	002392	235.00
		GR0012718	002392	300.00
		GR0012575	002400	12415.00
		GR0012614	002400	8330.00
		GR0012696	002400	9545.00
				31815.00
	23	GR0012816	002517	270.00
		GR0012755	002522	12405.00
		GR0012787	002522	8990.00
		GR0012910	002522	9160.00
				30825.00
	24	GR0013087	002576	165.00
		GR0012971	002632	8845.00
		GR0013018	002632	8135.00
		GR0013121	002632	9025.00
				26170.00
	27	GR0013462	002695	175.00
		GR0013470	002695	275.00
		GR0013481	002695	200.00
		GR0013227	002710	120.00
		GR0013268	002710	17.00
		GR0012840	002764	215.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0013068	002764	175.00
		GR0013162	002764	270.00
		GR0013249	002764	120.00
		GR0013253	002764	120.00
		GR0013344	002764	205.00
		GR0013447	002764	180.00
		GR0013451	002764	180.00
		GR0013467	002764	255.00
		GR0013201	002766	6615.00
		GR0013286	002766	9665.00
		GR0013301	002766	8415.00
				27202.00
	28	GR0013736	002861	175.00
		GR0013755	002861	265.00
		GR0013180	002876	185.00
		GR0013390	002876	305.00
		GR0013393	002876	305.00
		GR0013402	002876	210.00
		GR0013612	002876	275.00
		GR0013730	002876	120.00
		GR0013491	002892	10100.00
		GR0013529	002892	9910.00
		GR0013620	002892	8845.00
				30695.00
	29	GR0013889	002973	165.00
		GR0013517	002974	115.00
		GR0013644	002974	120.00
		GR0013682	002974	135.00
		GR0013704	002974	120.00
		GR0013741	002974	290.00
		GR0013781	002974	275.00
		GR0013782	002974	275.00
		GR0014015	002974	115.00
		GR0013746	002976	11385.00
		GR0013786	002976	13575.00
		GR0013906	002976	7915.00
				34485.00
	30	GR0012812	003073	155.00
		GR0013779	003073	17.00
		GR0013935	003073	260.00
				432.00
Head-Wise Total				661121.00
00 0030 03 800 02 00 00	01	GR0008978	000120	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
00		GR0008990	000120	75.00
0030 Stamps and Registration Fees		GR0009035	000120	95.00
03 REGISTRATION FEES		GR0009037	000120	95.00
800 Other Receipts		GR0009104	000120	75.00
02		GR0009216	000120	235.00
00		GR0009223	000120	115.00
		GR0009348	000120	105.00
				920.00
	02	GR0009185	000222	95.00
		GR0009307	000222	85.00
		GR0009335	000222	135.00
		GR0009130	000239	1370.00
		GR0009158	000239	4340.00
		GR0009313	000239	2340.00
				8365.00
	03	GR0009703	000337	115.00
		GR0009711	000337	105.00
		GR0009135	000348	205.00
		GR0009137	000348	185.00
		GR0009211	000348	145.00
		GR0009229	000348	145.00
		GR0009231	000348	235.00
		GR0009429	000382	265.00
		GR0009488	000382	145.00
		GR0009563	000433	1885.00
		GR0009648	000433	2025.00
		GR0009668	000433	1760.00
		GR0009357	000434	2990.00
		GR0009379	000434	3810.00
		GR0009463	000434	1400.00
				15415.00
	04	GR0009507	000470	45.00
		GR0009666	000470	45.00
		GR0009768	000475	115.00
		GR0009886	000475	95.00
		GR0009735	000479	2945.00
		GR0009752	000479	3735.00
		GR0009847	000479	560.00
				7540.00
	06	GR0009887	000568	65.00
		GR0009888	000568	65.00
		GR0009896	000568	115.00
		GR0009898	000568	105.00
		GR0009915	000568	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0009918	000568	55.00
		GR0009927	000568	105.00
		GR0009967	000568	135.00
				710.00
	07	GR0009994	000686	125.00
		GR0009895	000699	125.00
		GR0010084	000706	85.00
		GR0010126	000706	95.00
		GR0010216	000706	145.00
		GR0009991	000742	65.00
		GR0009993	000742	145.00
		GR0010021	000755	2340.00
		GR0010030	000755	1875.00
		GR0010137	000755	2210.00
				7210.00
	08	GR0010309	000833	165.00
		GR0010325	000833	235.00
		GR0010347	000833	165.00
		GR0010358	000833	575.00
		GR0010390	000833	155.00
		GR0010224	000858	2050.00
		GR0010264	000858	3315.00
		GR0010373	000858	360.00
				7020.00
	09	GR0010050	000935	135.00
		GR0010119	000935	375.00
		GR0010182	000935	85.00
		GR0010188	000935	145.00
		GR0010208	000935	85.00
				825.00
	10	GR0010534	001054	125.00
		GR0010617	001054	135.00
		GR0010501	001082	115.00
		GR0010586	001082	125.00
		GR0010590	001082	115.00
		GR0010615	001082	135.00
		GR0010619	001082	145.00
		GR0010648	001082	145.00
		GR0010400	001083	1790.00
		GR0010440	001083	4685.00
		GR0010537	001083	740.00
				8255.00
	13	GR0011113	001181	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0011117	001181	55.00
		GR0010734	001254	95.00
		GR0010346	001286	105.00
		GR0010391	001286	105.00
		GR0010676	001286	145.00
		GR0010679	001286	115.00
		GR0010682	001286	135.00
		GR0010687	001286	75.00
		GR0010816	001286	65.00
		GR0010891	001286	95.00
		GR0010892	001286	75.00
		GR0010926	001286	75.00
		GR0010948	001286	115.00
		GR0010969	001286	95.00
		GR0010665	001293	3225.00
		GR0010864	001293	1455.00
		GR0010872	001293	3730.00
		GR0010980	001293	670.00
		GR0010644	001294	2600.00
		GR0010771	001294	2390.00
				15515.00
	14	GR0011089	001412	75.00
		GR0011090	001412	85.00
		GR0011094	001412	95.00
		GR0011098	001412	85.00
		GR0011099	001412	75.00
		GR0011215	001412	65.00
		GR0011159	001465	135.00
		GR0011228	001465	75.00
		GR0011278	001465	135.00
		GR0011279	001465	75.00
		GR0011143	001469	4725.00
		GR0011167	001469	1255.00
		GR0011285	001469	530.00
				7410.00
	15	GR0011196	001593	255.00
		GR0011240	001593	115.00
		GR0011275	001593	95.00
		GR0011286	001593	125.00
		GR0011336	001633	3325.00
		GR0011401	001633	1990.00
		GR0011455	001633	630.00
				6535.00
	16	GR0011549	001754	145.00
		GR0011569	001754	115.00
		GR0011694	001754	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0011331	001816	175.00
		GR0011392	001816	135.00
		GR0011466	001816	75.00
		GR0011481	001816	85.00
		GR0011512	001817	3760.00
		GR0011527	001817	3080.00
		GR0011651	001817	1160.00
				8805.00
	17	GR0011519	001987	95.00
		GR0011523	001987	65.00
		GR0011539	001987	145.00
		GR0011583	001987	65.00
		GR0011649	001987	115.00
		GR0011657	001987	115.00
		GR0011658	001987	125.00
		GR0011731	001987	115.00
		GR0011899	001987	105.00
		GR0011859	001993	85.00
		GR0011725	001994	2140.00
		GR0011763	001994	2135.00
		GR0011921	001994	1840.00
				7145.00
	18	GR0011855	002046	115.00
		GR0011972	002047	2975.00
		GR0012003	002047	3845.00
		GR0012099	002047	1160.00
				8095.00
	20	GR0012147	002210	115.00
		GR0012160	002210	105.00
		GR0012168	002210	125.00
		GR0012169	002210	55.00
		GR0012171	002210	95.00
		GR0012263	002210	225.00
				720.00
	21	GR0012413	002302	115.00
		GR0012419	002302	75.00
		GR0012423	002302	75.00
		GR0012186	002313	4195.00
		GR0012287	002313	2790.00
		GR0012398	002313	910.00
				8160.00
	22	GR0012741	002374	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0012315	002392	115.00
		GR0012326	002392	65.00
		GR0012332	002392	175.00
		GR0012432	002392	75.00
		GR0012438	002392	75.00
		GR0012440	002392	115.00
		GR0012516	002392	65.00
		GR0012539	002392	85.00
		GR0012670	002392	115.00
		GR0012504	002400	125.00
		GR0012577	002400	2520.00
		GR0012615	002400	3680.00
		GR0012697	002400	600.00
				7895.00
	23	GR0012585	002517	105.00
		GR0012607	002517	95.00
		GR0012610	002517	85.00
		GR0012651	002517	95.00
		GR0012654	002517	85.00
		GR0012658	002517	115.00
		GR0012684	002517	115.00
		GR0012695	002517	85.00
		GR0012721	002517	125.00
		GR0012747	002517	95.00
		GR0012754	002517	115.00
		GR0012762	002517	95.00
		GR0012897	002517	65.00
		GR0012900	002517	85.00
		GR0012950	002517	85.00
		GR0012983	002517	105.00
		GR0012867	002518	125.00
		GR0012993	002518	85.00
		GR0012550	002522	115.00
		GR0012756	002522	3385.00
		GR0012788	002522	3880.00
		GR0012912	002522	2090.00
				11230.00
	24	GR0013160	002576	85.00
		GR0012972	002632	3810.00
		GR0013020	002632	2630.00
		GR0013122	002632	2690.00
				9215.00
	27	GR0013377	002678	75.00
		GR0013399	002678	95.00
		GR0013444	002695	95.00
		GR0013459	002695	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0013247	002710	115.00
		GR0013358	002710	115.00
		GR0012835	002764	85.00
		GR0012848	002764	85.00
		GR0012906	002764	115.00
		GR0012913	002764	75.00
		GR0012981	002764	75.00
		GR0012988	002764	75.00
		GR0012989	002764	125.00
		GR0012995	002764	95.00
		GR0013074	002764	165.00
		GR0013080	002764	55.00
		GR0013110	002764	115.00
		GR0013115	002764	105.00
		GR0013118	002764	85.00
		GR0013141	002764	95.00
		GR0013153	002764	115.00
		GR0013163	002764	95.00
		GR0013164	002764	75.00
		GR0013215	002764	125.00
		GR0013331	002764	155.00
		GR0013335	002764	155.00
		GR0013343	002764	125.00
		GR0013367	002764	115.00
		GR0013370	002764	135.00
		GR0013384	002764	105.00
		GR0013419	002764	95.00
		GR0013202	002766	1610.00
		GR0013287	002766	3645.00
		GR0013302	002766	2870.00
				11390.00
	28	GR0013568	002861	75.00
		GR0013569	002861	145.00
		GR0013574	002861	55.00
		GR0013599	002861	105.00
		GR0013688	002861	125.00
		GR0013693	002861	135.00
		GR0013728	002861	65.00
		GR0013731	002861	145.00
		GR0013733	002861	145.00
		GR0013734	002861	135.00
		GR0013737	002861	145.00
		GR0013211	002876	125.00
		GR0013321	002876	85.00
		GR0013352	002876	85.00
		GR0013385	002876	95.00
		GR0013400	002876	55.00
		GR0013410	002876	105.00
		GR0013417	002876	85.00
		GR0013732	002876	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0013492	002892	3255.00
		GR0013534	002892	5690.00
		GR0013622	002892	2160.00
				13120.00
	29	GR0013975	002973	175.00
		GR0013614	002974	95.00
		GR0013640	002974	105.00
		GR0013643	002974	65.00
		GR0013649	002974	135.00
		GR0013659	002974	115.00
		GR0013677	002974	375.00
		GR0013739	002974	125.00
		GR0013742	002974	105.00
		GR0013758	002974	85.00
		GR0013901	002974	225.00
		GR0013910	002974	75.00
		GR0013748	002976	8405.00
		GR0013787	002976	2800.00
		GR0013907	002976	3730.00
				16615.00
	30	GR0012535	003073	75.00
		GR0012646	003073	85.00
		GR0012709	003073	215.00
		GR0013436	003073	155.00
		GR0013439	003073	105.00
		GR0013441	003073	125.00
		GR0013443	003073	135.00
		GR0013454	003073	85.00
		GR0013466	003073	75.00
		GR0013469	003073	75.00
		GR0013474	003073	95.00
		GR0013771	003073	115.00
		GR0013878	003073	85.00
		GR0013879	003073	105.00
		GR0013885	003073	75.00
		GR0013886	003073	85.00
		GR0013887	003073	135.00
		GR0013888	003073	75.00
		GR0013948	003073	75.00
		GR0013949	003073	75.00
		GR0013953	003073	135.00
		GR0013973	003073	135.00
		GR0013995	003073	235.00
		GR0013999	003073	165.00
		GR0014005	003073	55.00
		GR0014007	003073	55.00
		GR0014010	003073	95.00
		GR0014059	003073	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0014063	003073	45.00
		GR0014066	003073	55.00
		GR0014068	003073	55.00
		GR0014128	003073	65.00
		GR0014140	003073	145.00
		GR0014159	003073	45.00
		GR0014162	003073	45.00
		GR0014167	003073	45.00
		GR0014206	003073	75.00
		GR0014210	003073	75.00
		GR0014267	003073	85.00
		GR0014294	003073	75.00
		GR0014297	003073	95.00
				3945.00
Head-Wise Total				192055.00
00 0030 03 800 03 00 00	03	GR0009566	000433	750.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
03				
00				
				750.00
	04	GR0009756	000479	650.00
				650.00
Head-Wise Total				1400.00
00 0039 00 101 00 00 00	01	299544	000089	75124.00
00		299545	000098	309660.00
0039 State Excise		300419	000100	369420.00
00		300403	000101	374062.00
101 Countrty Spirits		300074	000103	629226.00
00		300068	000108	1270000.00
00		300066	000109	1730000.00
		300053	000113	3000000.00
		300059	000114	3000000.00
		300381	000116	3500863.00
				14258355.00
	02	300460	000220	165602.00
		300461	000230	710350.00
				875952.00
	03	300544	000268	229.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		300578	000285	808.00
		300592	000308	2590.00
		300545	000346	31442.00
		300585	000388	638472.00
		300543	000395	762314.00
		300192	000403	1200000.00
		300199	000415	1924261.00
		300195	000418	2132426.00
		300172	000422	2664494.00
		300214	000428	4061763.00
		300212	000430	4564915.00
		300174	000431	7073003.00
				25056717.00
	04	299574	000465	176300.00
		299548	000466	176574.00
		300287	000467	189939.00
		299547	000468	196154.00
		299546	000469	203412.00
		300574	000473	1196922.00
				2139301.00
	06	300593	000503	1573.00
		300629	000537	23017.00
				24590.00
	07	300583	000716	87067.00
		300783	000717	100000.00
		300584	000719	146662.00
		300445	000723	206056.00
		300442	000724	215016.00
		300443	000725	283864.00
		300686	000737	760000.00
		300772	000741	1069428.00
		300776	000747	1770696.00
		300695	000748	1883850.00
		300774	000749	2283300.00
		300478	000750	2950000.00
		300534	000753	3629423.00
		300475	000758	11005000.00
				26390362.00
	08	301012	000792	2576.00
		301013	000802	6678.00
		300777	000818	27552.00
		301018	000826	50000.00
		301017	000834	149349.00
		301011	000841	411447.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		301008	000843	944303.00
		300973	000845	1095872.00
		301062	000847	1758000.00
				4445777.00
	09	3047	000934	500000.00
				500000.00
	10	3054	001030	10000.00
		3059	001056	50100.00
		301291	001065	300000.00
		301297	001072	994000.00
		301299	001077	2244000.00
				3598100.00
	13	301471	001152	1198.00
		301007	001220	50000.00
		3121	001229	100000.00
		3122	001230	100000.00
		3158	001231	100000.00
		3144	001238	150000.00
		3127	001239	150000.00
		3181	001240	183000.00
		301304	001245	409935.00
		301468	001247	493070.00
		301306	001248	554113.00
		301310	001249	564598.00
		3124	001252	700000.00
		3177	001253	700000.00
		3145	001255	950000.00
		3175	001259	1000000.00
		301416	001261	1384424.00
		301365	001265	1641621.00
		300975	001273	3615000.00
				12846959.00
	14	3174	001368	10000.00
		3214	001369	10000.00
		3185	001370	10000.00
		3220	001387	31000.00
		3199	001399	50000.00
		3143	001408	100000.00
		301020	001411	150273.00
		301240	001413	164673.00
		3224	001414	190000.00
		3135	001418	200000.00
		3051	001419	200000.00
		3139	001420	200000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		3141	001421	200000.00
		3140	001422	200000.00
		301239	001423	209206.00
		301469	001425	243779.00
		301022	001427	249689.00
		3190	001428	250000.00
		301021	001431	273190.00
		3050	001433	300000.00
		3136	001436	400000.00
		3137	001437	400000.00
		3223	001439	600000.00
		3219	001449	800000.00
		301302	001450	895102.00
		3215	001451	990000.00
		3188	001453	1000000.00
		297660	001454	1000000.00
		3216	001458	1200000.00
		3201	001459	1300000.00
		301134	001460	1475000.00
		301133	001461	2060000.00
				15361912.00
	15	3246	001545	10000.00
		3250	001546	10000.00
		3238	001547	10001.00
		3243	001578	100000.00
		3244	001579	100000.00
		3239	001580	100000.00
		3264	001583	140000.00
		3263	001586	200000.00
		301613	001592	260038.00
		3251	001598	450000.00
		3207	001601	500000.00
		3262	001602	500000.00
		3267	001603	500000.00
		3217	001605	641000.00
		301614	001611	754497.00
		3260	001613	1050000.00
		3261	001621	1730000.00
		301660	001625	3045000.00
				10100536.00
	16	3295	001725	10000.00
		3294	001726	10000.00
		3142	001768	100000.00
		3345	001773	150000.00
		3293	001776	180000.00
		3341	001777	190000.00
		3330	001778	199000.00
		301796	001782	318525.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		301802	001783	346000.00
		301703	001785	397721.00
		3327	001787	400000.00
		3192	001789	450000.00
		3334	001791	500000.00
		3297	001792	500000.00
		3316	001794	500000.00
		3296	001798	600000.00
		3328	001800	900000.00
		3306	001805	1000000.00
		3331	001806	1079000.00
		3332	001808	1200000.00
		301799	001810	1606500.00
				10636746.00
	17	3357	001951	170000.00
		3148	001954	200000.00
		3147	001955	200000.00
		3146	001959	300000.00
		3172	001960	300000.00
				1170000.00
	18	3379	002013	71000.00
		301281	002019	140376.00
		301484	002020	186273.00
		3372	002021	200000.00
		3365	002022	200000.00
		301598	002023	202014.00
		301485	002024	236528.00
		3361	002029	320000.00
		3368	002032	500000.00
		3363	002034	500000.00
		3377	002038	800000.00
		301554	002043	1527797.00
				4883988.00
	20	3383	002182	150000.00
		3367	002184	170000.00
		3381	002194	700000.00
		3343	002195	700000.00
		3384	002198	725000.00
				2445000.00
	21	302310	002276	25000.00
		3386	002292	170000.00
		3390	002294	250000.00
		3385	002296	400000.00
		3389	002303	900000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
				1745000.00
	22	302007	002393	2478900.00
				2478900.00
	24	3410	002584	15000.00
		3412	002620	404000.00
				419000.00
	27	3415	002718	50000.00
		302249	002726	109999.00
		3416	002728	150000.00
		302250	002730	192562.00
		301855	002732	205844.00
		301694	002733	208755.00
		302251	002735	224948.00
		302281	002738	271089.00
		3420	002743	610000.00
		299121	002758	3789587.00
				5812784.00
	28	3423	002870	200000.00
		302462	002887	2355000.00
				2555000.00
	30	302870	003075	192657.00
		3371	003083	600000.00
		302624	003091	3790502.00
				4583159.00
Head-Wise Total				152328138.00
00 0039 00 102 00 00 00	01	300390	000087	66360.00
00		300388	000091	117162.00
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				183522.00
	03	300069	000263	127.00
		300067	000274	387.00
				514.00
	06	300617	000482	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
		300298	000497	867.00
		300299	000499	1099.00
		300618	000555	143265.00
				145251.00
	08	301055	000777	694.00
		301066	000782	1280.00
		301064	000794	3438.00
		301063	000801	5818.00
		301065	000812	13953.00
		300837	000814	16590.00
		301059	000832	115009.00
		301058	000837	204219.00
		300977	000844	1082465.00
				1443466.00
	09	301163	000869	536.00
		301172	000930	100945.00
				101481.00
	13	3180	001213	30000.00
		3159	001218	50000.00
		3053	001219	50000.00
				130000.00
	14	3228	001380	17000.00
		3218	001381	21000.00
		3222	001400	50000.00
		3230	001409	100000.00
				188000.00
	15	300685	001510	361.00
		3255	001562	33000.00
		3240	001564	36000.00
		3241	001569	50000.00
		301449	001575	72295.00
		301444	001577	88418.00
				280074.00
	16	301526	001672	256.00
		301813	001700	2429.00
		301814	001718	6971.00
		301768	001764	62790.00
		301861	001766	72245.00
		301856	001767	72676.00
		301312	001771	112475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
		301311	001796	586795.00
				916637.00
	17	3348	001932	22000.00
		3355	001947	50000.00
				72000.00
	18	301316	002030	365200.00
		301315	002035	528000.00
				893200.00
	23	302412	002499	49472.00
				49472.00
	24	3404	002588	20000.00
		3406	002604	45000.00
				65000.00
	27	3418	002691	10000.00
				10000.00
	28	302729	002779	256.00
		3428	002801	2000.00
		3427	002812	5000.00
				7256.00
	29	3429	002962	100000.00
				100000.00
Head-Wise Total				4585873.00
00 0039 00 103 00 00 00	01	IOBA22060	EE0515	4318020.00
00				
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				4318020.00
	02	300431	000232	1202400.00
		300429	000233	1219200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				2421600.00
	03	GR0009428	000382	431550.00
		300546	000390	723240.00
		300548	000391	723240.00
		300551	000392	723240.00
		300554	000393	723240.00
		300556	000401	1130400.00
				4454910.00
	04	300641	000472	821178.00
		300640	000474	1441260.00
		GR0009841	000475	619200.00
		GR0009514	000479	8771895.00
		GR0009517	000479	8653095.00
		GR0009519	000479	9471420.00
				29778048.00
	06	300580	000562	522000.00
		BARB22060	EE0494	776310.00
				1298310.00
	07	300814	000730	723240.00
		300816	000731	723240.00
		300916	000732	723240.00
		300920	000733	723240.00
		300929	000734	723240.00
		300812	000735	723240.00
		300810	000736	723240.00
		300808	000738	800645.00
		300819	000744	1130400.00
		300821	000745	1130400.00
		IOBA22060	EE0525	7218621.00
				15342746.00
	08	301009	000842	752040.00
		GR0010165	000858	862539.00
				1614579.00
	09	301116	000936	708840.00
		301118	000937	708840.00
		301120	000938	723240.00
		301128	000939	723240.00
		301130	000940	723240.00
		301123	000941	723240.00
		301125	000942	723240.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		IOBA22060	EE0536	8046720.00
				13080600.00
	10	301168	001073	1101600.00
		IOBA22061	EE0540	5877000.00
				6978600.00
	13	GR0010775	001254	690480.00
		GR0010779	001254	7605.00
		GR0010780	001254	7605.00
		GR0010781	001254	7605.00
		GR0010783	001254	7605.00
		GR0010784	001254	7605.00
		GR0010785	001254	7605.00
		GR0010786	001254	7605.00
		GR0010787	001254	7605.00
		GR0010788	001254	7605.00
		GR0010790	001254	7605.00
		GR0010791	001254	7605.00
		GR0010792	001254	7605.00
		GR0010793	001254	7605.00
		GR0010794	001254	7605.00
		GR0010596	001294	6233715.00
		GR0010599	001294	8049465.00
		GR0010601	001294	7541730.00
		GR0010602	001294	6877935.00
		GR0010604	001294	6751032.00
		GR0010606	001294	7320780.00
		GR0010607	001294	8387145.00
		GR0010610	001294	4804440.00
		IDIB22061	EE0552	1233004.00
		IDIB22061	EE0556	670800.00
		IDIB22061	EE0562	904050.00
				59571046.00
	14	301544	001441	723240.00
		301568	001442	723240.00
		301569	001443	723240.00
		301537	001444	723240.00
		301539	001445	723240.00
		301542	001446	723240.00
		301546	001447	723240.00
		301567	001448	723240.00
		301548	001456	1130400.00
		301550	001457	1130400.00
		GR0010915	001469	8517285.00
				16564005.00
	15	GR0011484	001588	7605.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		GR0011486	001588	7021.00
		GR0011487	001588	7606.00
		GR0011488	001588	6436.00
		GR0011489	001588	7606.00
		GR0011490	001588	7606.00
		GR0011491	001588	7606.00
		GR0011492	001588	7606.00
		GR0011493	001588	6728.00
		GR0011494	001588	7606.00
		301706	001606	723240.00
		301709	001607	723240.00
		301711	001608	723240.00
		301714	001609	723240.00
		301717	001610	723240.00
		301723	001615	1130400.00
		301725	001616	1130400.00
		IOBA22061	EE0569	7617120.00
				13567546.00
	17	301908	001964	708840.00
		301918	001965	723240.00
		301920	001966	723240.00
		301938	001967	723240.00
		301911	001968	723240.00
		301941	001969	723240.00
		301922	001970	723240.00
		301936	001971	723240.00
		301943	001972	723240.00
		301953	001973	723240.00
		301947	001974	723240.00
		301951	001975	723240.00
		301933	001982	1130400.00
		301916	001983	1130400.00
		301955	001984	1352205.00
		GR0011781	001993	619200.00
		IOBA22061	EE0592	4746600.00
				17643285.00
	20	302128	002196	723240.00
		302142	002197	723240.00
		302144	002200	752040.00
				2198520.00
	21	302227	002298	708840.00
		302237	002299	723240.00
		302239	002300	723240.00
		302242	002301	723240.00
		GR0012392	002302	690480.00
		302229	002304	1130400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		302231	002305	1130400.00
		IOBA22062	EE0597	7323480.00
		IDIB22062	EE0604	670800.00
				13824120.00
	22	IDIB22062	EE0608	1344750.00
		IOBA22062	EE0611	5877000.00
				7221750.00
	23	301786	002509	899136.00
		302488	002510	904050.00
		302490	002511	904050.00
		302486	002514	1413000.00
				4120236.00
	24	302541	002622	743820.00
				743820.00
	27	302603	002727	127224.00
				127224.00
	28	302655	002874	723240.00
		302787	002877	1202400.00
		302791	002878	1215600.00
		302715	002879	1219200.00
				4360440.00
	29	GR0013933	002973	345240.00
		GR0013934	002973	619200.00
		IDIB22062	EE0634	586965.00
		IDIB22062	EE0635	626700.00
				2178105.00
Head-Wise Total				221407510.00
00 0039 00 104 00 00 00	01	300372	000028	1100.00
00		300293	000029	1100.00
0039 State Excise		300415	000030	1100.00
00		300302	000081	40000.00
104 Liquors		300304	000094	200000.00
00				
00				
				243300.00
	02	300494	000213	60000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		300505	000217	120000.00
		300507	000218	120000.00
				300000.00
	03	300595	000290	1100.00
		300501	000327	10000.00
		300576	000365	250000.00
				261100.00
	08	GR0010425	000833	36000.00
				36000.00
	09	301081	000877	1100.00
		IOBA22060	EE0537	72000.00
				73100.00
	10	301247	001034	12000.00
		301248	001035	12000.00
		301246	001036	12000.00
		300105	001068	600000.00
		300630	001076	2000000.00
		BARB22061	EE0531	384000.00
				3020000.00
	11	IOBA22061	EE0543	72000.00
				72000.00
	13	301283	001151	1100.00
		301243	001195	12000.00
		301502	001216	40000.00
		301292	001222	60000.00
		301503	001250	600000.00
				713100.00
	14	301541	001440	600000.00
				600000.00
	15	301446	001515	1100.00
		301744	001516	1100.00
		301650	001576	80000.00
		301693	001604	600000.00
				682200.00
	16	301817	001684	1100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		301815	001685	1100.00
		301819	001686	1100.00
		301803	001687	1100.00
		301797	001688	1100.00
		299354	001689	1100.00
		301858	001690	1100.00
		301789	001724	10000.00
		301874	001797	600000.00
		301785	001801	1000000.00
		BARB22061	EE0572	24000.00
				1641700.00
	18	301728	001999	1100.00
				1100.00
	22	301995	002327	1100.00
		302404	002379	80000.00
		302399	002385	250000.00
				331100.00
	23	302109	002483	20000.00
		302114	002498	40000.00
		30225	002500	60000.00
				120000.00
	24	300533	002574	10000.00
		302506	002587	20000.00
		302507	002602	40000.00
				70000.00
	27	302578	002742	600000.00
				600000.00
	29	302524	002935	12000.00
		302525	002936	12000.00
		302526	002937	12000.00
		302523	002938	12000.00
		302857	002950	24000.00
				72000.00
Head-Wise Total				8836700.00
00 0039 00 105 00 00 00	01	298404	000001	9.00
00		300404	000002	21.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
0039 State Excise		300389	000005	31.00
00		300405	000006	36.00
105 Foreign Liquors and Spirits		300393	000009	62.00
00		300265	000010	66.00
00		300264	000012	72.00
		299182	000015	94.00
		300367	000017	104.00
		300366	000020	217.00
		299961	000021	218.00
		299364	000022	230.00
		300408	000099	317673.00
		300288	000104	706741.00
		300379	000107	1234320.00
		300395	000117	3548220.00
		300391	000118	4097172.00
		300401	000119	4658055.00
		GR0008969	000120	2215488.00
		GR0009114	000120	6239700.00
		BARB22060	EE0490	2741361.00
		IDIB22060	EE0500	140.00
		IDIB22060	EE0501	1470.00
		IOBA22060	EE0516	11444841.00
				37206341.00
	02	300462	000122	21.00
		300495	000123	24.00
		300465	000128	31.00
		300504	000134	64.00
		300477	000135	69.00
		300500	000138	198.00
		300375	000142	267.00
		300479	000149	516.00
		300473	000225	311448.00
		300481	000227	346560.00
		300446	000237	3555791.00
		BARB22060	EE0491	369.00
		IDIB22060	EE0502	762.00
		IDIB22060	EE0503	5862.00
		IDIB22060	EE0505	946.00
		IDIB22060	EE0506	78.00
		IOBA22060	EE0518	6945388.00
				11168394.00
	03	296579	000243	59.00
		294985	000244	59.00
		300028	000245	59.00
		300031	000246	59.00
		300060	000247	59.00
		296869	000248	64.00
		299470	000249	64.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		296574	000253	76.00
		300027	000254	76.00
		300030	000255	76.00
		296870	000256	80.00
		295855	000257	80.00
		300080	000258	81.00
		296691	000259	88.00
		300561	000260	98.00
		296365	000264	128.00
		300563	000266	148.00
		299472	000267	160.00
		297430	000269	240.00
		300032	000271	298.00
		296970	000272	352.00
		298726	000273	354.00
		296571	000276	401.00
		300579	000283	747.00
		300026	000284	748.00
		GR0009619	000337	100.00
		300521	000399	962255.00
		300539	000429	4104200.00
		BARB22060	EE0492	9852660.00
		IDIB22060	EE0507	336.00
		IOBA22060	EE0520	11160444.00
				26084649.00
	04	300598	000435	31.00
		300016	000436	84.00
		300573	000439	218.00
		GR0009626	000470	100.00
		GR0009803	000475	1564010.00
		GR0009813	000475	26.00
		GR0009815	000475	36.00
		GR0009823	000475	39.00
		BARB22060	EE0493	209.00
		IOBA22060	EE0522	76.00
				1564829.00
	05	IDIB22060	EE0644	517.00
		IDIB22060	EE0645	221.00
		IDIB22060	EE0646	92.00
				830.00
	06	300616	000488	156.00
		300670	000489	165.00
		300669	000491	228.00
		300701	000493	336.00
		300681	000560	316320.00
		297350	000563	744192.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		300743	000564	953256.00
		300671	000565	1051434.00
		GR0009771	000568	3873388.00
		GR0009944	000568	2023.00
		300739	000569	4084866.00
		BARB22060	EE0495	4561809.00
		IOBA22060	EE0523	16258950.00
		IDIB22060	EE0647	720.00
				31847843.00
	07	300781	000573	10.00
		297372	000574	14.00
		300239	000575	19.00
		300240	000576	19.00
		300224	000577	21.00
		297379	000578	22.00
		300778	000579	24.00
		300233	000580	32.00
		300236	000581	32.00
		300242	000582	32.00
		298822	000584	44.00
		298821	000585	48.00
		297373	000588	60.00
		298827	000589	60.00
		300782	000592	62.00
		300235	000593	62.00
		300779	000594	63.00
		300223	000595	64.00
		297378	000596	72.00
		298819	000598	80.00
		298825	000599	80.00
		300227	000600	80.00
		297375	000601	88.00
		300220	000603	90.00
		300234	000604	97.00
		300831	000605	100.00
		300217	000606	102.00
		297380	000607	104.00
		298818	000608	104.00
		300218	000609	117.00
		298828	000610	128.00
		300221	000611	142.00
		300219	000612	149.00
		297374	000614	152.00
		300238	000615	191.00
		298824	000616	192.00
		297377	000617	200.00
		298829	000618	208.00
		300658	000619	219.00
		300638	000620	220.00
		298820	000621	220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		300649	000622	224.00
		300241	000623	231.00
		300229	000625	240.00
		300230	000627	268.00
		300237	000628	277.00
		300226	000630	294.00
		300780	000631	318.00
		300225	000632	319.00
		298826	000633	340.00
		300228	000634	364.00
		300216	000635	384.00
		297376	000638	400.00
		300222	000640	544.00
		300231	000641	570.00
		300232	000642	582.00
		300667	000643	586.00
		298823	000649	1280.00
		300567	000715	83651.00
		GR0009930	000742	210.00
		GR0009963	000742	250.00
		GR0010076	000742	165845.00
		GR0010077	000742	715814.00
		300833	000743	1120017.00
		300897	000746	1246656.00
		300835	000751	3312171.00
		BARB22060	EE0497	9452677.00
		IDIB22060	EE0511	973.00
		IDIB22060	EE0512	2174.00
		IOBA22060	EE0526	14075898.00
				30187380.00
	08	301033	000760	33.00
		300932	000764	62.00
		300931	000769	179.00
		301029	000773	548.00
		301014	000846	1306129.00
		301041	000848	1978680.00
		301039	000849	2194944.00
		300974	000852	2737675.00
		301031	000853	3039064.00
		BARB22060	EE0499	11991459.00
		IDIB22060	EE0513	1999.00
		IDIB22060	EE0514	1444.00
		IOBA22060	EE0528	9433622.00
				32685838.00
	09	301140	000859	42.00
		301068	000860	60.00
		301098	000863	200.00
		301150	000864	221.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		301115	000866	343.00
		301037	000868	479.00
		301136	000870	545.00
		301155	000933	269328.00
		GR0010341	000935	425.00
		GR0010387	000935	200.00
		GR0010474	000935	455244.00
		301097	000943	788133.00
		301160	000944	1143756.00
		301087	000945	1360736.00
		301158	000947	2020504.00
		301156	000949	2930372.00
		301152	000952	3941033.00
		301143	000953	4086692.00
		301148	000954	4091093.00
		BARB22060	EE0529	7888699.00
		IDIB22060	EE0534	410.00
		IDIB22060	EE0535	5184.00
		IOBA22060	EE0538	18075859.00
				47059558.00
	10	301280	000956	10.00
		301250	000958	31.00
		300644	000970	62.00
		300169	000974	160.00
		300829	000975	160.00
		300012	000976	240.00
		301295	000978	302.00
		301277	000984	836.00
		301244	001012	6300.00
		301245	001015	7200.00
		301289	001063	213504.00
		301293	001066	323844.00
		301309	001070	836077.00
		301307	001071	922238.00
		301079	001074	1163520.00
		301082	001075	1192320.00
		301317	001079	2623443.00
		GR0010470	001082	3144065.00
		GR0010503	001082	210.00
		GR0010578	001082	80.00
		GR0010767	001082	734.00
		BARB22061	EE0532	8295042.00
		IOBA22061	EE0541	3016287.00
				21746665.00
	11	IOBA22061	EE0544	281.00
		IDIB22061	EE0550	198.00
		IDIB22061	EE0551	340.00
				819.00
	13	301347	001093	17.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		301340	001094	24.00
		301344	001095	24.00
		301345	001096	24.00
		301348	001097	24.00
		301366	001098	24.00
		301414	001099	24.00
		301339	001101	31.00
		301404	001102	31.00
		301354	001103	38.00
		301338	001105	42.00
		301346	001106	52.00
		301355	001107	52.00
		301396	001108	54.00
		301349	001110	65.00
		301363	001111	72.00
		301341	001113	80.00
		301360	001114	90.00
		301359	001115	91.00
		296703	001116	108.00
		296716	001117	121.00
		295909	001118	123.00
		301357	001119	128.00
		296628	001120	129.00
		298139	001121	148.00
		295903	001122	162.00
		296692	001123	162.00
		301412	001124	196.00
		301410	001125	199.00
		298909	001126	200.00
		301413	001127	215.00
		297775	001128	223.00
		301367	001129	236.00
		297782	001130	247.00
		301328	001131	264.00
		301402	001132	275.00
		298421	001133	297.00
		301423	001135	367.00
		301442	001136	386.00
		295799	001138	420.00
		298038	001139	430.00
		301403	001141	537.00
		296689	001142	540.00
		298036	001144	794.00
		293694	001146	883.00
		298555	001147	985.00
		301411	001154	1380.00
		GR0010763	001254	13.00
		GR0010764	001254	39.00
		GR0010766	001254	57.00
		GR0010768	001254	18.00
		301465	001260	1055064.00
		301480	001272	3557322.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		301474	001276	4086842.00
		301476	001277	4086842.00
		301478	001278	4091093.00
		GR0010683	001286	6221160.00
		GR0010796	001286	80.00
		GR0011082	001286	773574.00
		BARB22061	EE0545	14192671.00
		IDIB22061	EE0553	122.00
		IDIB22061	EE0554	344748.00
		IDIB22061	EE0559	1025822.00
		IDIB22061	EE0560	22.00
		IDIB22061	EE0561	165.00
		IOBA22061	EE0566	6680973.00
				46127641.00
	14	301611	001296	21.00
		301596	001297	24.00
		301555	001298	31.00
		301487	001306	62.00
		300742	001308	84.00
		301391	001309	96.00
		301375	001316	166.00
		301364	001317	224.00
		301599	001318	227.00
		301597	001319	237.00
		301356	001320	268.00
		301496	001326	694.00
		301452	001329	886.00
		301563	001345	2700.00
		GR0011027	001412	25.00
		GR0011036	001412	80.00
		301592	001455	1090041.00
		301642	001464	4837120.00
		GR0011193	001465	4845722.00
		BARB22061	EE0547	6058874.00
		IDIB22061	EE0564	3010.00
		IOBA22061	EE0567	20161207.00
				37001799.00
	15	298316	001473	32.00
		298315	001475	38.00
		298314	001476	38.00
		300440	001477	38.00
		300604	001478	38.00
		300606	001479	38.00
		300607	001480	38.00
		298312	001481	38.00
		300439	001482	38.00
		298313	001483	38.00
		300435	001484	38.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		300441	001485	38.00
		300610	001490	58.00
		298310	001491	76.00
		300438	001492	76.00
		300605	001493	76.00
		300612	001494	80.00
		300608	001495	80.00
		300437	001500	116.00
		301638	001502	142.00
		301695	001503	151.00
		300436	001504	194.00
		300609	001505	200.00
		298311	001506	210.00
		301735	001523	2700.00
		301704	001614	1056576.00
		301625	001618	1421841.00
		301751	001624	2971738.00
		301092	001628	4025364.00
		301732	001629	4873936.00
		BARB22061	EE0549	5448412.00
		IDIB22061	EE0565	2439.00
		IOBA22061	EE0570	16622561.00
				36427476.00
	16	301509	001634	19.00
		299265	001635	22.00
		300305	001636	22.00
		301593	001637	22.00
		301822	001638	22.00
		300709	001639	22.00
		301565	001640	24.00
		300800	001641	36.00
		300099	001642	40.00
		301688	001643	44.00
		301689	001644	44.00
		301608	001645	44.00
		301788	001646	46.00
		300454	001647	54.00
		299159	001648	57.00
		301801	001649	60.00
		301804	001650	62.00
		300663	001651	62.00
		301843	001652	64.00
		299448	001653	64.00
		299419	001654	64.00
		301275	001655	66.00
		299615	001656	96.00
		301003	001657	96.00
		299094	001661	128.00
		300645	001663	150.00
		301369	001673	286.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		301658	001678	404.00
		301795	001680	558.00
		301842	001682	840.00
		GR0011711	001754	24.00
		GR0011714	001754	25.00
		GR0011715	001754	25.00
		GR0011716	001754	49.00
		301866	001788	445314.00
		301880	001811	1934378.00
		GR0011341	001816	7072266.00
		GR0011344	001816	3282.00
		BARB22061	EE0573	9810292.00
		IDIB22061	EE0577	1339.00
		IOBA22061	EE0590	10461048.00
				29731560.00
	17	298230	001820	21.00
		301895	001821	21.00
		301221	001822	21.00
		301225	001823	21.00
		301212	001824	21.00
		298405	001826	27.00
		301223	001827	32.00
		301222	001828	32.00
		301216	001829	42.00
		301210	001830	42.00
		301218	001831	42.00
		301898	001833	46.00
		298805	001834	48.00
		298354	001835	54.00
		298806	001836	60.00
		301213	001837	85.00
		299096	001838	94.00
		301219	001839	96.00
		301582	001841	100.00
		297921	001842	118.00
		297683	001843	125.00
		301220	001844	128.00
		298413	001845	162.00
		301761	001846	169.00
		301935	001847	172.00
		301224	001849	206.00
		301211	001850	231.00
		301214	001851	235.00
		300009	001853	250.00
		301215	001854	250.00
		299093	001855	267.00
		301209	001856	291.00
		301208	001857	321.00
		299449	001858	335.00
		299418	001859	339.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		297679	001864	555.00
		301980	001866	619.00
		298037	001867	747.00
		299447	001868	816.00
		299983	001869	864.00
		302004	001871	880.00
		299266	001872	909.00
		300196	001877	1474.00
		302005	001889	3312.00
		301979	001961	342726.00
		301905	001977	834939.00
		301889	001978	861279.00
		301875	001985	1935711.00
		GR0011626	001987	25.00
		GR0011642	001987	2676918.00
		301985	001990	4080462.00
		301983	001991	4084716.00
		301981	001992	4084716.00
		GR0011872	001993	3133992.00
		GR0011925	001993	1391770.00
		GR0011965	001993	255.00
		BARB22061	EE0574	10773611.00
		IDIB22061	EE0579	1523.00
		IDIB22061	EE0580	1991.00
		IDIB22061	EE0581	18.00
		IDIB22061	EE0582	475.00
		IDIB22061	EE0583	260.00
		IOBA22061	EE0593	10639474.00
				44859541.00
	18	302040	001996	31.00
		302047	001997	74.00
		302023	002039	928214.00
		302012	002042	1287120.00
		302009	002044	1937122.00
		GR0011903	002046	1200.00
		GR0011959	002046	6170880.00
		IOBA22061	EE0638	128.00
				10324769.00
	19	BARB22061	EE0575	2401071.00
		IDIB22061	EE0584	221.00
		IDIB22061	EE0585	18.00
				2401310.00
	20	300136	002053	5.00
		298816	002054	5.00
		300120	002055	5.00
		300486	002056	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		300509	002057	16.00
		298653	002058	17.00
		299322	002059	17.00
		301376	002062	19.00
		299064	002063	19.00
		299516	002064	19.00
		300633	002066	32.00
		300434	002067	32.00
		298645	002068	32.00
		298541	002069	34.00
		298599	002073	50.00
		298730	002074	60.00
		300749	002075	60.00
		299485	002076	61.00
		299543	002077	64.00
		299515	002078	67.00
		302087	002079	74.00
		299233	002080	80.00
		298542	002081	98.00
		299537	002082	100.00
		300303	002084	134.00
		299999	002085	157.00
		298497	002086	157.00
		299158	002087	175.00
		301294	002088	199.00
		302039	002089	206.00
		301637	002090	208.00
		302094	002091	217.00
		299976	002092	218.00
		298741	002093	233.00
		300542	002094	238.00
		299306	002095	249.00
		299028	002096	304.00
		301342	002097	418.00
		299353	002099	644.00
		302162	002158	22080.00
		302116	002191	366444.00
		302076	002201	782820.00
		302105	002203	1141912.00
		302034	002204	1163520.00
		302030	002205	1163520.00
		302037	002206	1192320.00
		302032	002207	1192320.00
		302074	002209	1458948.00
		GR0011990	002210	1523700.00
		302172	002212	3852145.00
		302177	002213	3853444.00
		302175	002214	3853444.00
		302196	002215	3999981.00
		302123	002216	4095347.00
		302168	002219	5648690.00
		IDIB22062	EE0586	1287.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB22062	EE0587	2305163.00
		IDIB22062	EE0589	1225.00
		IOBA22062	EE0595	18859108.00
		BARB22062	EE0600	17916348.00
				74398499.00
	21	302302	002222	39.00
		302246	002223	48.00
		302169	002224	64.00
		302298	002225	72.00
		302247	002226	93.00
		302193	002227	100.00
		302093	002229	122.00
		302241	002230	146.00
		302236	002232	189.00
		302297	002233	192.00
		302234	002234	238.00
		302303	002243	753.00
		302307	002244	776.00
		302243	002246	1230.00
		302117	002307	1516668.00
		IOBA22062	EE0598	17505994.00
		BARB22062	EE0649	4600863.00
				23627587.00
	22	302365	002316	64.00
		302086	002321	131.00
		302284	002323	268.00
		302388	002337	3456.00
		302344	002345	8370.00
		302333	002346	8406.00
		302330	002347	8424.00
		302331	002348	8424.00
		302332	002349	8442.00
		302338	002350	8514.00
		302342	002351	8550.00
		GR0012579	002374	25.00
		302370	002387	969492.00
		302368	002389	1027581.00
		302374	002391	1361334.00
		GR0012317	002392	1756206.00
		GR0012456	002392	100.00
		302393	002398	3097921.00
		302280	002399	4336691.00
		IDIB22062	EE0606	1257.00
		IDIB22062	EE0607	51.00
		IDIB22062	EE0609	36.00
		IDIB22062	EE0610	144.00
		IOBA22062	EE0612	12206854.00
		BARB22062	EE0651	7480267.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				32301008.00
	23	302337	002405	64.00
		302336	002407	80.00
		302340	002408	80.00
		302334	002417	174.00
		302339	002418	184.00
		302435	002421	247.00
		302335	002422	368.00
		302343	002424	405.00
		302341	002429	516.00
		302459	002512	1075818.00
		GR0012612	002517	200.00
		GR0012724	002517	2716014.00
		GR0012880	002518	144.00
		GR0012907	002518	2930605.00
		302493	002520	4086842.00
		302497	002521	4087141.00
		BARB22062	EE0602	3772494.00
		IOBA22062	EE0614	891261.00
		IDIB22062	EE0619	828.00
		IDIB22062	EE0620	1146.00
				19564611.00
	24	302547	002529	108.00
		302534	002531	206.00
		302442	002532	215.00
		302537	002533	381.00
		302535	002535	573.00
		302552	002536	897.00
		302555	002624	1112970.00
		IDIB22062	EE0621	2120.00
		IDIB22062	EE0622	314.00
		IOBA22062	EE0624	14981997.00
		BARB22062	EE0653	10815153.00
				26914934.00
	25	IOBA22062	EE0625	459.00
				459.00
	27	302585	002639	42.00
		302588	002642	56.00
		302587	002643	70.00
		302589	002644	71.00
		302683	002645	72.00
		302688	002647	93.00
		302646	002653	128.00
		302645	002655	131.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		302590	002659	195.00
		302667	002660	215.00
		302724	002662	340.00
		302623	002664	540.00
		302664	002670	1625.00
		GR0013346	002710	88.00
		302678	002757	3559531.00
		302674	002759	4084716.00
		302671	002760	4086541.00
		GR0013002	002764	6266640.00
		GR0013043	002764	36504.00
		BARB22062	EE0615	8505853.00
		IDIB22062	EE0623	364.00
		IOBA22062	EE0626	13337718.00
				39881533.00
	28	302622	002774	120.00
		302544	002776	131.00
		302726	002778	206.00
		GR0013687	002861	13.00
		302784	002875	781277.00
		GR0013252	002876	100.00
		302756	002881	1400511.00
		302720	002882	1451665.00
		302757	002884	1785258.00
		302760	002888	2714124.00
		IOBA22062	EE0627	10900821.00
		BARB22062	EE0654	10255083.00
				29289309.00
	29	302861	002900	21.00
		302828	002902	96.00
		302862	002903	115.00
		GR0013847	002973	2661915.00
		GR0013533	002974	1992504.00
		GR0013559	002974	3223034.00
		GR0013603	002974	23400.00
		GR0013681	002974	325.00
		BARB22062	EE0617	15130516.00
		IOBA22062	EE0628	8281687.00
		IDIB22062	EE0632	314.00
				31313927.00
	30	302884	002978	24.00
		302839	002988	131.00
		302892	002989	180.00
		302899	002992	399.00
		302876	003000	678.00
		IOBA22063	EE0639	1724453.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB22063	EE0641	197.00
		IDIB22063	EE0642	99.00
		IDIB22063	EE0643	4441.00
		BARB22063	EE0648	909371.00
				2639973.00
Head-Wise Total				726359082.00
00 0039 00 106 00 00 00	01	300386	000053	8000.00
00				
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				8000.00
	02	300468	000191	12500.00
				12500.00
	08	301006	000767	135.00
				135.00
	14	301594	001362	8000.00
				8000.00
	16	301668	001671	250.00
				250.00
	23	302191	002470	8000.00
				8000.00
	30	302871	003008	1650.00
				1650.00
Head-Wise Total				38535.00
00 0039 00 150 00 00 00	01	300374	000045	5000.00
00		300400	000046	5000.00
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
				10000.00
	03	300596	000323	5000.00
				5000.00
	07	300806	000694	20000.00
				20000.00
	13	301432	001178	3830.00
		301431	001188	8000.00
		301426	001202	20000.00
				31830.00
	15	301447	001535	5000.00
		301662	001557	20000.00
		301748	001558	20000.00
				45000.00
	16	301818	001710	5000.00
		301820	001711	5000.00
		301767	001712	5000.00
		301860	001713	5000.00
		301764	001735	20000.00
		301794	001736	20000.00
		301798	001737	20000.00
		301810	001738	20000.00
		301811	001739	20000.00
		301809	001740	20000.00
		301805	001741	20000.00
		301816	001742	20000.00
				180000.00
	18	301729	002007	20000.00
		302035	002009	25000.00
				45000.00
	22	301996	002364	20000.00
		300525	002388	1000000.00
				1020000.00
	24	300526	002623	1000000.00
				1000000.00
	27	300527	002741	564827.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
				564827.00
	28	302770	002829	10000.00
				10000.00
	30	294757	003065	60000.00
				60000.00
Head-Wise Total				2991657.00
00 0039 00 800 00 00 00	01	300289	000023	487.00
00		300380	000058	11484.00
0039 State Excise		300402	000070	22671.00
00		300392	000071	24008.00
800 Other Receipts		300396	000072	24132.00
00		IOBA22060	EE0517	35640.00
00				
				118422.00
	02	300482	000145	396.00
		300447	000181	7425.00
		300432	000184	9504.00
		300430	000185	9504.00
		IDIB22060	EE0504	99000.00
		IOBA22060	EE0519	495000.00
				620829.00
	03	300522	000278	479.00
		300552	000317	4752.00
		300555	000318	4752.00
		300549	000319	4752.00
		300547	000320	4752.00
		300557	000326	9504.00
		300540	000336	15708.00
		300272	000359	159864.00
		IOBA22060	EE0521	16236.00
				220799.00
	04	300643	000454	10692.00
		300642	000455	12120.00
		GR0009811	000475	3168.00
		GR0009511	000479	80190.00
		GR0009512	000479	58806.00
		GR0009513	000479	52272.00
				217248.00
	06	300744	000495	495.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		300672	000496	594.00
		300666	000515	4752.00
		300582	000516	4752.00
		300740	000542	30418.00
		BARB22060	EE0496	335148.00
		IOBA22060	EE0524	99000.00
				475159.00
	07	300815	000667	4752.00
		300817	000668	4752.00
		300811	000669	4752.00
		300813	000670	4752.00
		300922	000671	4752.00
		300917	000672	4752.00
		300930	000673	4752.00
		300809	000678	5643.00
		300898	000680	6336.00
		300820	000683	9504.00
		300822	000684	9504.00
		300836	000689	15593.00
		BARB22060	EE0498	10577.00
		IOBA22060	EE0527	52866.00
				143287.00
	08	301015	000774	586.00
		300979	000798	4356.00
		301010	000799	4752.00
		301032	000810	13365.00
		GR0010170	000858	7805.00
				30864.00
	09	31094	000885	2121.00
		301117	000889	4752.00
		301119	000890	4752.00
		301124	000891	4752.00
		301129	000892	4752.00
		301126	000893	4752.00
		301122	000894	4752.00
		301131	000895	4752.00
		301159	000901	9801.00
		301157	000908	20774.00
		301153	000913	23760.00
		301149	000914	25344.00
		301144	000915	27399.00
		BARB22060	EE0530	6312.00
		IOBA22060	EE0539	64887.00
				213662.00
	10	301308	000993	1527.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		473	001008	5000.00
		301318	001022	7920.00
		301169	001025	9504.00
		301080	001026	9504.00
		301083	001027	9504.00
		300807	001059	86316.00
		BARB22061	EE0533	495000.00
		IOBA22061	EE0542	42768.00
				667043.00
	13	475	001164	2000.00
		301481	001203	21112.00
		301479	001205	24552.00
		301477	001209	26631.00
		301475	001210	26631.00
		GR0010611	001294	134838.00
		GR0010612	001294	238590.00
		BARB22061	EE0546	5553.00
		IDIB22061	EE0555	198.00
		IDIB22061	EE0557	5940.00
		IDIB22061	EE0558	9232.00
		IDIB22061	EE0563	7310.00
				502587.00
	14	477	001337	1900.00
		301545	001350	4752.00
		301570	001351	4752.00
		301543	001352	4752.00
		301572	001353	4752.00
		301571	001354	4752.00
		301538	001355	4752.00
		301540	001356	4752.00
		301547	001357	4752.00
		301549	001365	9504.00
		301551	001366	9504.00
		301643	001372	11583.00
		301194	001410	130224.00
		GR0011198	001465	26928.00
		GR0010916	001469	58410.00
		BARB22061	EE0548	337203.00
		IOBA22061	EE0568	37422.00
				660694.00
	15	301707	001530	4752.00
		301712	001531	4752.00
		301710	001532	4752.00
		301715	001533	4752.00
		301718	001534	4752.00
		301724	001542	9504.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		301726	001543	9504.00
		301093	001544	9983.00
		301752	001549	16236.00
		301733	001551	18117.00
		IOBA22061	EE0571	547569.00
				634673.00
	16	301867	001670	240.00
		301881	001723	9306.00
		IDIB22061	EE0576	66000.00
		IOBA22061	EE0591	21534.00
				97080.00
	17	301890	001861	421.00
		301906	001863	495.00
		301876	001883	2104.00
		301923	001895	4752.00
		301937	001896	4752.00
		301939	001897	4752.00
		301912	001898	4752.00
		301921	001899	4752.00
		301944	001900	4752.00
		301948	001901	4752.00
		301919	001902	4752.00
		301942	001903	4752.00
		301952	001904	4752.00
		301909	001905	4752.00
		301954	001906	4752.00
		301917	001917	9504.00
		301934	001918	9504.00
		301956	001919	9702.00
		301982	001937	26532.00
		301984	001938	26532.00
		301986	001939	26829.00
		301800	001953	198000.00
		GR0011873	001993	9405.00
		GR0011924	001993	1749.00
		IDIB22061	EE0578	99000.00
		IOBA22061	EE0594	47298.00
				524099.00
	18	302024	001998	495.00
		302013	002000	1725.00
		302010	002005	5231.00
				7451.00
	20	302075	002098	619.00
		302077	002110	2376.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		302129	002122	4752.00
		302145	002123	4752.00
		302143	002124	4752.00
		302170	002135	7524.00
		302031	002137	9504.00
		302033	002138	9504.00
		302036	002139	9504.00
		302038	002140	9504.00
		302178	002142	9801.00
		302176	002144	9999.00
		302173	002148	10791.00
		302197	002157	21335.00
		302124	002160	23859.00
		IDIB22062	EE0588	12672.00
		IOBA22062	EE0596	19066.00
		BARB22062	EE0601	12111.00
				182425.00
	21	483	002239	500.00
		302118	002255	3729.00
		302240	002258	4752.00
		302228	002259	4752.00
		302238	002260	4752.00
		302244	002261	4752.00
		302230	002268	9504.00
		302232	002269	9504.00
		IOBA22062	EE0599	55341.00
		BARB22062	EE0650	330000.00
				427586.00
	22	302285	002358	11971.00
		302394	002363	18918.00
		IDIB22062	EE0605	9504.00
		IOBA22062	EE0613	67543.00
		BARB22062	EE0652	3663.00
				111599.00
	23	302489	002463	5940.00
		302491	002464	5940.00
		301787	002469	7920.00
		202487	002475	11880.00
		302498	002490	27176.00
		302494	002491	27423.00
		GR0012908	002518	11130.00
		BARB22062	EE0603	792.00
				98201.00
	24	302542	002566	5544.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				5544.00
	27	302679	002699	20518.00
		302672	002705	25790.00
		302675	002706	26433.00
		BARB22062	EE0616	10461.00
				83202.00
	28	302721	002784	578.00
		302656	002810	4752.00
		302788	002824	9504.00
		302792	002825	9504.00
		302716	002826	9504.00
		BARB22062	EE0655	6180.00
				40022.00
	29	GR0013848	002973	9447.00
		BARB22062	EE0618	330000.00
		IOBA22062	EE0629	15048.00
		IDIB22062	EE0630	3762.00
		IDIB22062	EE0631	3960.00
		IDIB22062	EE0633	99000.00
				461217.00
	30	302767	003070	110626.00
		IOBA22063	EE0640	792.00
				111418.00
Head-Wise Total				6655111.00
00 0040 00 101 00 00 00 00 0040 Sales Tax 00 101 Central Sales Tax 00 00	23	68	002415	100.00
				100.00
	27	71	002649	100.00
				100.00
CTO, DIV-I				200.00
	02	51	000169	3375.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				3375.00
	08	63	000762	50.00
				50.00
	10	61	000982	700.00
		60	000990	1000.00
				1700.00
	13	69	001237	145043.00
		67	001270	3010637.00
				3155680.00
CTO, DIV-II				3160805.00
	01	28	000014	90.00
				90.00
	03	26	000333	13920.00
		25	000351	59193.00
				73113.00
	10	31	001011	5654.00
				5654.00
	17	42	001912	6661.00
		33	001944	34353.00
				41014.00
	18	37	002004	5000.00
		35	002012	66236.00
				71236.00
	20	44	002072	50.00
		41	002177	103727.00
				103777.00
CTO, IAC				294884.00
	01	SBIN22060	E00024	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				50.00
	02	SBIN22060	E00202	100.00
				100.00
	04	BARB22060	E00259	100.00
				100.00
	08	IOBA22060	E00246	316253.00
				316253.00
	10	SBIN22061	E00026	50.00
				50.00
	11	IDIB22061	E00016	250960.00
				250960.00
	15	BARB22061	E00260	78480.00
				78480.00
	16	SBIN22061	E00039	200.00
		IDIB22061	E00062	18154.00
		IOBA22061	E00212	50.00
		BARB22061	E00261	50.00
				18454.00
	17	IOBA22061	E00213	50.00
				50.00
	18	IOBA22061	E00249	150.00
				150.00
	20	SBIN22062	E00040	100.00
				100.00
	21	IDIB22062	E00090	100.00
				100.00
	22	IDIB22062	E00091	200.00
		SBIN22062	E00123	115075.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				115275.00
	23	IDIB22062	E00100	550.00
		SBIN22062	E00124	9961.00
				10511.00
	24	IDIB22062	E00101	244862.00
		SBIN22062	E00125	50.00
				244912.00
	27	SBIN22062	E00126	50100.00
				50100.00
	29	SBIN22062	E00188	146409.00
		BARB22070	E00266	320.00
				146729.00
	30	SBIN22063	E00189	1088174.00
				1088174.00
CTO, ONLINE				2320548.00
Head-Wise Total				5776437.00
00 0040 00 102 01 00 00 00 0040 Sales Tax 00 102 Recpt Under State Sales Tax Ac 01 Tax Collection 00	06	9	000558	196947.00
				196947.00
CTO, DIV-I				196947.00
	13	8	001281	4961402.00
		5	001283	6000000.00
		6	001284	4481232.00
		4	001285	181248.00
		7	001287	7500000.00
		2	001289	2841259.00
				25965141.00
CTO, DIV-II				25965141.00
	13	1	001264	1500000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00				
				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				27662088.00
00 0040 00 102 02 00 00 00 0040 Sales Tax 00 102 Recpt Under State Sales Tax Ac 02 Surcharge 00	06	10	000556	148857.00
				148857.00
CTO, DIV-I				148857.00
	01	1	000106	1105000.00
				1105000.00
	13	12	001251	659592.00
		11	001267	2000000.00
		9	001274	4000000.00
		10	001275	4000000.00
		8	001281	538598.00
		6	001284	1518768.00
		4	001285	6818752.00
		3	001288	7765000.00
		2	001289	5658741.00
		13	001291	9442145.00
				42401596.00
	16	14	001795	521500.00
				521500.00
CTO, DIV-II				44028096.00
Head-Wise Total				44176953.00
00 0040 00 110 01 01 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 01 Tax under VAT	07	61	000695	20991.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
				20991.00
	29	69	002957	44879.00
				44879.00
CTO, DIV-I				65870.00
	10	59	001013	6377.00
				6377.00
	27	78	002704	25500.00
		80	002724	100000.00
				125500.00
CTO, DIV-II				131877.00
	10	29	001061	115467.00
				115467.00
	20	40	002105	1030.00
		43	002119	3902.00
				4932.00
CTO, IAC				120399.00
	08	SBIN22060	E00035	37893.00
				37893.00
	10	SBIN22061	E00038	139.00
				139.00
	23	SBIN22062	E00148	1111.00
				1111.00
	24	IDIB22062	E00114	24373.00
				24373.00
	29	SBIN22062	E00199	5043.00
				5043.00
CTO, ONLINE				68559.00
Head-Wise Total				386705.00
00 0040 00 110 01 03 00	02	58	000136	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				100.00
	16	62	001658	100.00
				100.00
CTO, DIV-I				200.00
	01	56	000067	15100.00
				15100.00
	13	62	001208	26200.00
				26200.00
	14	73	001358	5000.00
				5000.00
	23	79	002474	10000.00
				10000.00
CTO, DIV-II				56300.00
	10	30	001009	5000.00
				5000.00
	16	32	001659	100.00
				100.00
	20	39	002145	10000.00
				10000.00
CTO, IAC				15100.00
	01	BARB22060	E00264	5000.00
				5000.00
	08	SBIN22060	E00036	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				5000.00
	09	IDIB22060	E00007	10300.00
				10300.00
	17	IDIB22061	E00075	10300.00
		IOBA22061	E00242	5000.00
				15300.00
	20	SBIN22062	E00059	5000.00
				5000.00
	22	SBIN22062	E00146	5000.00
		IOBA22062	E00244	60200.00
				65200.00
	25	SBIN22062	E00149	5000.00
				5000.00
	29	IDIB22062	E00115	15000.00
				15000.00
	30	SBIN22063	E00200	5400.00
				5400.00
CTO, ONLINE				131200.00
Head-Wise Total				202800.00
00 0040 00 110 01 04 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 04 Penalty	01	57	000088	71591.00
				71591.00
CTO, DIV-II				71591.00
	10	IOBA22061	E00241	4872000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 04 00				
				4872000.00
CTO, ONLINE				4872000.00
Head-Wise Total				4943591.00
00 0040 00 110 01 05 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 05 Compounding Fee	01	57	000047	5000.00
				5000.00
	15	64	001496	100.00
				100.00
	22	66	002319	100.00
				100.00
	28	72	002805	2500.00
				2500.00
	29	69	002957	15000.00
				15000.00
	30	73	003016	2500.00
				2500.00
CTO, DIV-I				25200.00
	13	62	001208	200.00
				200.00
	14	74	001361	7500.00
				7500.00
	20	77	002111	2500.00
				2500.00
	23	79	002474	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				200.00
	27	83	002648	100.00
				100.00
CTO, DIV-II				10500.00
	01	27	000016	100.00
				100.00
	16	36	001709	5000.00
				5000.00
	20	38	002125	5000.00
				5000.00
	28	45	002834	12500.00
				12500.00
CTO, IAC				22600.00
	01	BARB22060	E00265	100.00
				100.00
	08	SBIN22060	E00037	100.00
				100.00
	09	IDIB22060	E00008	100.00
				100.00
	17	IDIB22061	E00076	100.00
		IOBA22061	E00243	100.00
				200.00
	20	SBIN22062	E00060	100.00
				100.00
	22	SBIN22062	E00147	100.00
		IOBA22062	E00245	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				300.00
	25	SBIN22062	E00150	100.00
				100.00
	29	IDIB22062	E00116	300.00
				300.00
	30	SBIN22063	E00201	100.00
				100.00
CTO, ONLINE				1400.00
Head-Wise Total				59700.00
00 0040 00 110 02 01 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 01 Tax under Non-VAT	13	71	001280	4984677.00
				4984677.00
	14	75	001430	260630.00
				260630.00
	24	82	002618	262113.00
				262113.00
CTO, DIV-II				5507420.00
	18	34	002048	11159635.00
				11159635.00
CTO, IAC				11159635.00
	02	SBIN22060	E00203	3737385.00
				3737385.00
	09	SBIN22060	E00031	10355125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		IOBA22060	E00248	2987580.00
				13342705.00
	10	IDIB22061	E00017	5866525.00
		SBIN22061	E00033	18462365.00
				24328890.00
	11	IOBA22061	E00218	4123435.00
				4123435.00
	13	IDIB22061	E00018	3340650.00
		SBIN22061	E00041	21788180.00
		IOBA22061	E00219	10011925.00
				35140755.00
	14	IDIB22061	E00019	24388575.00
		SBIN22061	E00042	61448605.00
		IOBA22061	E00220	5890490.00
				91727670.00
	15	IDIB22061	E00020	112974730.00
		SBIN22061	E00043	72611465.00
		IOBA22061	E00221	29700585.00
		BARB22061	E00263	7870.00
				215294650.00
	16	SBIN22061	E00044	15071860.00
		IDIB22061	E00063	6247300.00
		IOBA22061	E00222	16039485.00
				37358645.00
	17	SBIN22061	E00047	16375040.00
		IDIB22061	E00066	5516780.00
		IOBA22061	E00225	329725.00
				22221545.00
	18	SBIN22061	E00050	17989190.00
		IDIB22061	E00069	1537035.00
		IOBA22061	E00250	3642150.00
				23168375.00
	19	SBIN22061	E00053	861825.00
				861825.00
	20	SBIN22062	E00056	16119025.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		IDIB22062	E00072	1307710.00
				17426735.00
	21	IOBA22062	E00228	1814805.00
				1814805.00
	22	IDIB22062	E00093	50.00
		IOBA22062	E00231	2243070.00
				2243120.00
	23	IDIB22062	E00102	7823115.00
		SBIN22062	E00128	16457630.00
				24280745.00
	24	IDIB22062	E00105	974480.00
		SBIN22062	E00131	4643275.00
				5617755.00
	26	SBIN22062	E00134	7520390.00
				7520390.00
	27	IDIB22062	E00108	6656655.00
		SBIN22062	E00137	4191795.00
				10848450.00
	28	SBIN22062	E00140	7225405.00
		IOBA22062	E00234	5284645.00
		IDIB22062	E00256	7706480.00
				20216530.00
	29	IDIB22062	E00111	1920865.00
		SBIN22062	E00193	4615520.00
		IOBA22062	E00237	2752705.00
				9289090.00
	30	SBIN22063	E00196	3670210.00
		IDIB22063	E00253	4911270.00
				8581480.00
CTO, ONLINE				579144980.00
Head-Wise Total				595812035.00
00 0040 00 110 02 04 00	09	72	000920	41562.00

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				
				41562.00
	13	66	001262	1489363.00
		70	001263	1500000.00
		68	001269	2854957.00
		65	001279	4840408.00
				10684728.00
CTO, DIV-II				10726290.00
	02	SBIN22060	E00204	37374.00
				37374.00
	08	SBIN22060	E00030	569843.00
				569843.00
	09	SBIN22060	E00032	385000.00
				385000.00
	10	IOBA22061	E00216	2255594.00
				2255594.00
	16	SBIN22061	E00045	10047.00
		IDIB22061	E00064	4165.00
		IOBA22061	E00223	10694.00
				24906.00
	17	SBIN22061	E00048	21833.00
		IDIB22061	E00067	5510.00
		IOBA22061	E00226	440.00
				27783.00
	18	SBIN22061	E00051	35978.00
		IDIB22061	E00070	3031.00
		IOBA22061	E00251	34350.00
				73359.00
	19	SBIN22061	E00054	2298.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				2298.00
	20	SBIN22062	E00057	53730.00
		IDIB22062	E00073	4359.00
				58089.00
	21	IOBA22062	E00229	7259.00
				7259.00
	22	IOBA22062	E00232	10467.00
				10467.00
	23	IDIB22062	E00103	41723.00
		SBIN22062	E00129	87774.00
				129497.00
	24	IDIB22062	E00106	5847.00
		SBIN22062	E00132	27860.00
				33707.00
	26	SBIN22062	E00135	55149.00
				55149.00
	27	IDIB22062	E00109	53253.00
		SBIN22062	E00138	33534.00
				86787.00
	28	SBIN22062	E00141	62620.00
		IOBA22062	E00235	45800.00
		IDIB22062	E00257	66789.00
				175209.00
	29	IDIB22062	E00112	17928.00
		SBIN22062	E00194	43077.00
		IOBA22062	E00238	25691.00
				86696.00
	30	SBIN22063	E00197	36031.00
		IDIB22063	E00254	49113.00
				85144.00
CTO, ONLINE				4104161.00
Head-Wise Total				14830451.00
00 0040 00 110 02 05 00	23	67	002416	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				100.00
	27	70	002640	50.00
				50.00
	30	74	002998	650.00
				650.00
CTO, DIV-I				800.00
	23	81	002452	1850.00
				1850.00
CTO, DIV-II				1850.00
	02	SBIN22060	E00205	50.00
				50.00
	04	BARB22060	E00262	50.00
				50.00
	07	IOBA22060	E00247	50.00
				50.00
	10	SBIN22061	E00034	50.00
		IOBA22061	E00217	50.00
				100.00
	16	SBIN22061	E00046	500.00
		IDIB22061	E00065	150.00
		IOBA22061	E00224	200.00
				850.00
	17	SBIN22061	E00049	200.00
		IDIB22061	E00068	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		IOBA22061	E00227	50.00
				400.00
	18	SBIN22061	E00052	150.00
		IDIB22061	E00071	100.00
		IOBA22061	E00252	200.00
				450.00
	19	SBIN22061	E00055	50.00
				50.00
	20	SBIN22062	E00058	200.00
		IDIB22062	E00074	50.00
				250.00
	21	IDIB22062	E00092	100.00
		IOBA22062	E00230	100.00
				200.00
	22	IDIB22062	E00094	400.00
		IOBA22062	E00233	150.00
				550.00
	23	IDIB22062	E00104	900.00
		SBIN22062	E00130	250.00
				1150.00
	24	IDIB22062	E00107	250.00
		SBIN22062	E00133	50.00
				300.00
	26	SBIN22062	E00136	50.00
				50.00
	27	IDIB22062	E00110	100.00
		SBIN22062	E00139	300.00
				400.00
	28	SBIN22062	E00142	100.00
		IOBA22062	E00236	50.00
		IDIB22062	E00258	100.00
				250.00
	29	IDIB22062	E00113	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		SBIN22062	E00195	200.00
		IOBA22062	E00239	2350.00
				2650.00
	30	SBIN22063	E00198	150.00
		IOBA22063	E00240	100.00
		IDIB22063	E00255	150.00
				400.00
CTO, ONLINE				8200.00
Head-Wise Total				10850.00
00 0040 00 110 02 07 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 07 Compounding Tax for Works Contract	01	60	000078	36723.00
				36723.00
	14	63	001394	42243.00
				42243.00
	15	65	001567	41765.00
				41765.00
CTO, DIV-I				120731.00
	17	76	001926	18937.00
				18937.00
	27	84	002700	20530.00
				20530.00
CTO, DIV-II				39467.00
Head-Wise Total				160198.00
00 0041 00 101 00 00 00	02	GR0009175	000239	307650.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				307650.00
	03	GR0009574	000433	201625.00
		GR0009386	000434	174955.00
		GR0009389	000434	9140695.00
				9517275.00
	04	GR0009759	000479	240695.00
				240695.00
	07	GR0010034	000755	176340.00
				176340.00
	08	GR0010273	000858	312730.00
				312730.00
	10	GR0010444	001083	231445.00
				231445.00
	13	GR0010878	001293	224810.00
		GR0010677	001294	221610.00
				446420.00
	14	GR0011181	001469	221190.00
				221190.00
	15	GR0011346	001633	255565.00
				255565.00
	16	GR0011534	001817	189170.00
				189170.00
	17	GR0011770	001994	229985.00
				229985.00
	18	GR0012007	002047	292530.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				292530.00
	21	GR0012280	002313	298400.00
				298400.00
	22	GR0012547	002400	306140.00
				306140.00
	23	GR0012791	002522	229445.00
				229445.00
	24	GR0013013	002632	193555.00
				193555.00
	27	GR0013193	002766	141195.00
				141195.00
	28	GR0013501	002892	193690.00
				193690.00
Head-Wise Total				13783420.00
00 0041 00 102 00 00 00	02	GR0008662	000239	35000.00
00		GR0008663	000239	100000.00
0041 Taxes on Vehicles		GR0009176	000239	1185035.00
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				1320035.00
	03	GR0009575	000433	388704.00
		GR0008949	000434	555176.00
		GR0009387	000434	346750.00
		GR0009390	000434	44958451.00
				46249081.00
	04	GR0009388	000479	15020.00
		GR0009760	000479	413590.00
				428610.00
	07	GR0010035	000755	501094.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				501094.00
	08	GR0010275	000858	1252081.00
				1252081.00
	10	GR0010445	001083	450949.00
				450949.00
	13	0	001271	3041970.00
		GR0010879	001293	467952.00
		GR0010678	001294	511347.00
				4021269.00
	14	GR0010447	001469	5020.00
		GR0011183	001469	449084.00
				454104.00
	15	0	001619	1515264.00
		GR0011186	001633	97241.00
		GR0011347	001633	896303.00
				2508808.00
	16	GR0011536	001817	504766.00
		GR0011540	001817	14040.00
				518806.00
	17	GR0011349	001994	404648.00
		GR0011350	001994	306060.00
		GR0011771	001994	1012242.00
		GR0011773	001994	5220.00
		GR0011775	001994	6320.00
		GR0011776	001994	7520.00
				1742010.00
	18	222	002003	2460.00
		GR0012008	002047	571564.00
		GR0012010	002047	17500.00
				591524.00
	20	227	002179	111680.00
		GR0011777	002220	82860.00
				194540.00
	21	GR0012009	002313	122827.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0012286	002313	805253.00
				928080.00
	22	GR0012548	002400	800325.00
				800325.00
	23	GR0012293	002522	100000.00
		GR0012793	002522	309773.00
				409773.00
	24	GR0013016	002632	589686.00
				589686.00
	27	238	002668	1425.00
		GR0013232	002766	307892.00
				309317.00
	28	GR0013019	002892	3757696.00
		GR0013502	002892	976417.00
				4734113.00
	29	27	002967	238378.00
		GR0013197	002976	17420.00
		GR0013198	002976	17420.00
		GR0013508	002976	17500.00
				290718.00
Head-Wise Total				68294923.00
00 0041 00 800 00 00 00 00 0041 Taxes on Vehicles 00 800 Other Receipts 00 00	09	199	000928	78356.00
				78356.00
Head-Wise Total				78356.00
00 0049 02 800 00 00 00 00 0049 Interest Receipts 02 Interest from Union Territory Gover 800 Miscellaneous Interest receipts 00 00	01	12	000102	377002.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 02 800 00 00 00				
				377002.00
Head-Wise Total				377002.00
00 0049 04 110 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 110 Int. realised on investment cash ba 00 00	02	126	000211	51203.00
				51203.00
	18	83	002011	61237.00
		84	002017	103949.00
				165186.00
	20	16	002121	4187.00
				4187.00
	24	36	002611	161183.00
				161183.00
Head-Wise Total				381759.00
00 0049 04 800 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 00 00	28	4	002873	522629.00
				522629.00
	30	23	003005	1499.00
				1499.00
Head-Wise Total				524128.00
00 0049 04 800 15 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 15 HBA 00	02	DA11947	000228	429820.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 15 00 00				
				429820.00
	03	4	000358	139883.00
				139883.00
	20	DA11957	002118	3700.00
				3700.00
Head-Wise Total				573403.00
00 0049 04 800 17 00 00	01	74616	000054	8006.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA				
00				
				8006.00
	07	1	000626	250.00
		254	000650	1347.00
				1597.00
	28	126	002773	118.00
				118.00
	29	190	002911	986.00
				986.00
Head-Wise Total				10707.00
00 0049 04 800 25 00 00	07	253	000629	287.00
00		117	000662	2847.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer				
00				
				3134.00
	15	65	001529	4675.00
				4675.00
	16	7	001695	1933.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00				
				1933.00
	17	180	001940	26893.00
				26893.00
	20	DA11958	002180	250.00
				250.00
	30	35	002995	500.00
		12	003015	2336.00
				2836.00
Head-Wise Total				39721.00
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	01	11	000096	251334.00
				251334.00
Head-Wise Total				251334.00
00 0055 00 102 00 00 00 00 0055 Police 00 102 Police Sup.to Other Parties. 00 00	07	57	000720	154634.00
				154634.00
	24	GR0013075	002632	12621798.00
				12621798.00
Head-Wise Total				12776432.00
00 0055 00 103 00 00 00 00 0055 Police 00 103 Fees,fines & Forfeitures 00 00	23	77	002436	649.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00				
				649.00
Head-Wise Total				649.00
00 0055 00 104 00 00 00	01	57	000033	1500.00
00				
0055 Police				
00				
104 Recpt Under Arms Act				
00				
00				
				1500.00
	02	59	000147	500.00
		60	000167	2500.00
				3000.00
	06	61	000507	2500.00
				2500.00
	08	61	000779	1000.00
				1000.00
	16	62	001679	500.00
				500.00
	21	63	002238	500.00
				500.00
Head-Wise Total				9000.00
00 0055 00 800 00 00 00	23	GR0012885	002522	229146.00
00				
0055 Police				
00				
800 Other Receipts				
00				
00				
				229146.00
Head-Wise Total				229146.00
00 0058 00 102 00 00 00	13	4	001190	8444.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 102 00 00 00 00 0058 Stationery Receipts 00 102 Sales of Gazette 00 00				
				8444.00
	22	5	002336	2346.00
				2346.00
Head-Wise Total				10790.00
00 0058 00 200 00 00 00 00 0058 Stationery Receipts 00 200 Other Press Receipts 00 00	22	6	002380	84975.00
				84975.00
Head-Wise Total				84975.00
00 0059 80 800 00 00 00 00 0059 Public Works 80 GENERAL 800 Other Receipts 00 00	07	691	000692	17748.00
				17748.00
	14	692	001396	46261.00
				46261.00
	21	693	002270	10024.00
				10024.00
Head-Wise Total				74033.00
00 0070 01 102 00 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 102 Fines and Forfeitures 00 00	01	12	000043	4250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				4250.00
	03	6	000242	50.00
		13	000295	1550.00
		25	000328	10000.00
				11600.00
	06	26	000517	5000.00
		27	000518	5000.00
				10000.00
	07	6	000647	1000.00
		16	000663	3000.00
				4000.00
	08	15	000784	1500.00
				1500.00
	09	7	000867	400.00
				400.00
	10	8	000963	50.00
		18	001016	7250.00
				7300.00
	13	19	001176	3750.00
		16	001194	10850.00
				14600.00
	14	20	001359	5000.00
		17	001375	13750.00
				18750.00
	15	9	001512	500.00
		21	001540	6950.00
				7450.00
	16	10	001706	4600.00
		18	001714	5850.00
		22	001717	6450.00
				16900.00
	17	31	001840	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
		11	001876	1300.00
		35	001882	2000.00
		23	001885	2300.00
				5700.00
	20	36	002083	100.00
		19	002102	1000.00
		24	002132	6500.00
				7600.00
	21	15	002263	8050.00
		20	002265	8250.00
		25	002266	9250.00
		12	002267	9500.00
				35050.00
	22	26	002331	1600.00
		21	002338	3700.00
		16	002340	4150.00
		8	002343	8000.00
		13	002353	9950.00
				27400.00
	23	37	002404	50.00
		14	002457	2250.00
		22	002465	6300.00
		17	002466	6550.00
				15150.00
	24	38	002528	100.00
		27	002557	3700.00
		15	002560	5000.00
		23	002580	12700.00
				21500.00
	27	44	002650	100.00
		28	002665	600.00
		17	002687	8500.00
		25	002701	20550.00
		24	002702	21500.00
		29	002708	27750.00
		16	002709	31750.00
		19	002711	33850.00
		39	002719	76350.00
		40	002723	92600.00
				313550.00
	28	26	002808	4000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
		9	002815	6000.00
				10000.00
	29	50	002906	200.00
				200.00
Head-Wise Total				532900.00
00 0070 60 103 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 103 Recpts Under Explosive Act 01 Receipts From Petroleum Act 00	28	64	002787	1000.00
				1000.00
Head-Wise Total				1000.00
00 0070 60 108 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 01 Hindu Marriage Act 00	02	GR0009131	000239	60.00
		GR0009159	000239	935.00
		GR0009288	000239	20.00
				1015.00
	03	GR0009564	000433	385.00
		GR0009593	000433	80.00
		GR0009649	000433	250.00
		GR0009358	000434	40.00
		GR0009380	000434	100.00
		GR0009459	000434	40.00
				895.00
	04	GR0009736	000479	355.00
		GR0009753	000479	305.00
		GR0009810	000479	60.00
				720.00
	07	GR0010023	000755	265.00
		GR0010031	000755	180.00
		GR0010134	000755	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				465.00
	08	GR0010225	000858	100.00
		GR0010265	000858	170.00
		GR0010370	000858	60.00
				330.00
	10	GR0010402	001083	20.00
		GR0010441	001083	120.00
		GR0010451	001083	40.00
				180.00
	13	GR0010666	001293	240.00
		GR0010865	001293	255.00
		GR0010873	001293	305.00
		GR0010976	001293	80.00
		GR0010645	001294	325.00
				1205.00
	14	GR0011144	001469	275.00
		GR0011169	001469	180.00
		GR0011283	001469	60.00
				515.00
	15	GR0011337	001633	230.00
		GR0011403	001633	200.00
		GR0011430	001633	60.00
				490.00
	16	GR0011513	001817	155.00
		GR0011528	001817	165.00
		GR0011654	001817	20.00
				340.00
	17	GR0011727	001994	40.00
		GR0011765	001994	680.00
		GR0011919	001994	60.00
				780.00
	18	GR0011974	002047	240.00
		GR0012005	002047	260.00
		GR0012096	002047	40.00
				540.00
	21	GR0012187	002313	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0012288	002313	245.00
		GR0012396	002313	40.00
				385.00
	22	GR0012578	002400	100.00
		GR0012616	002400	80.00
		GR0012625	002400	40.00
				220.00
	23	GR0012757	002522	85.00
		GR0012789	002522	425.00
		GR0012795	002522	40.00
				550.00
	24	GR0012973	002632	185.00
		GR0013021	002632	305.00
		GR0013126	002632	60.00
				550.00
	27	GR0013204	002766	100.00
		GR0013288	002766	180.00
		GR0013299	002766	100.00
				380.00
	28	GR0013493	002892	205.00
		GR0013532	002892	120.00
		GR0013535	002892	160.00
				485.00
	29	GR0013788	002976	160.00
		GR0013812	002976	140.00
		GR0013905	002976	80.00
				380.00
Head-Wise Total				10425.00
00 0070 60 108 02 00 00	02	GR0009132	000239	150.00
00		GR0009160	000239	23.00
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				
				173.00
	03	GR0009651	000433	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				20.00
	04	GR0009737	000479	9.00
		GR0009754	000479	46.00
				55.00
	07	GR0010037	000755	3.00
				3.00
	08	GR0010226	000858	3.00
		GR0010266	000858	23.00
		GR0010371	000858	40.00
				66.00
	10	GR0010442	001083	23.00
		GR0010452	001083	40.00
				63.00
	13	GR0010667	001293	23.00
		GR0010866	001293	120.00
		GR0010646	001294	80.00
				223.00
	14	GR0011145	001469	23.00
		GR0011170	001469	40.00
				63.00
	15	GR0011338	001633	46.00
				46.00
	16	GR0011514	001817	6.00
				6.00
	17	GR0011728	001994	20.00
				20.00
	18	GR0011975	002047	3.00
				3.00
	21	GR0012188	002313	43.00
		GR0012289	002313	23.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				66.00
	22	GR0012580	002400	23.00
		GR0012617	002400	46.00
				69.00
	23	GR0012759	002522	26.00
				26.00
	27	GR0013205	002766	23.00
		GR0013289	002766	118.00
				141.00
	29	GR0013790	002976	46.00
		GR0013813	002976	145.00
				191.00
Head-Wise Total				1234.00
00 0070 60 109 00 00 00	08	120	000763	60.00
00		118	000766	97.00
0070 Other Administrative Services		119	000771	358.00
60 OTHER SERVICES				
109 Fire Protection and Control				
00				
00				
				515.00
	23	121	002411	96.00
		123	002412	96.00
		124	002413	96.00
		122	002439	698.00
				986.00
	28	128	002772	100.00
		126	002780	270.00
		127	002783	350.00
				720.00
	29	129	002898	18.00
		131	002907	279.00
		130	002909	369.00
				666.00
Head-Wise Total				2887.00
00 0070 60 115 00 00 00	07	287	000700	23130.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 00 00 00				
00		288	000722	181420.00
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				
				204550.00
Head-Wise Total				204550.00
00 0070 60 115 01 00 00	17	248731	001884	2136.00
00		248732	001952	180200.00
0070 Other Administrative Services		248730	001976	811800.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
01 Recpt.from Pdy Govt. Guest House, N				
00				
				994136.00
Head-Wise Total				994136.00
00 0070 60 115 02 00 00	01	1466	000060	11600.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest House				
00				
				11600.00
	09	1467	000904	12600.00
				12600.00
	21	1468	002272	12900.00
				12900.00
Head-Wise Total				37100.00
00 0070 60 118 00 00 00	01	4	000011	70.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				70.00
	02	8	000133	54.00
				54.00
	03	465	000240	12.00
		9	000250	64.00
		GR0009657	000433	14.00
				90.00
	07	390	000586	56.00
		252	000587	58.00
				114.00
	08	63	000759	10.00
				10.00
	13	10	001089	10.00
		11	001090	10.00
		12	001091	10.00
		13	001092	10.00
				40.00
	15	25	001470	2.00
		26	001471	10.00
		7	001474	34.00
		GR0011421	001633	20.00
				66.00
	18	GR0012070	002047	10.00
				10.00
	20	2	002060	18.00
				18.00
	21	GR0012323	002313	180.00
				180.00
	22	140	002314	10.00
				10.00
	23	29	002403	2.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				2.00
	27	80	002658	176.00
				176.00
	28	6	002768	10.00
		65	002769	10.00
		5	002770	12.00
				32.00
	29	6	002895	6.00
				6.00
Head-Wise Total				878.00
00 0070 60 118 01 00 00 00 0070 Other Administrative Services 60 Other Services 118 Receipts Under Right to Information 01 Right to Information 00	02	GR0009129	000239	10.00
				10.00
	03	GR0009356	000434	100.00
				100.00
	28	GR0013571	002892	24.00
				24.00
Head-Wise Total				134.00
00 0070 60 800 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 00 00	20	3	002167	37680.00
				37680.00
Head-Wise Total				37680.00
00 0070 60 800 05 00 00	03	ATM RENT	000297	1682.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 05 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				
				1682.00
	30	7	003036	6670.00
				6670.00
Head-Wise Total				8352.00
00 0071 01 101 00 00 00	02	125	000139	218.00
00		123	000143	307.00
0071 Contribution and Recovery Towards P		121	000153	655.00
01 CIVIL		119	000156	892.00
101 Subscription and Contributions		0	000176	6184.00
00		107	000177	6272.00
00		115	000178	6272.00
		113	000182	8803.00
		105	000183	8803.00
		130	000195	14187.00
				52593.00
	03	98	000364	240702.00
				240702.00
	06	BA582	000531	10281.00
		BA583	000533	13566.00
				23847.00
	10	34	001017	7318.00
				7318.00
	16	23	001708	4754.00
				4754.00
	22	21	002318	72.00
				72.00
	28	DA11975	002804	2429.00
				2429.00
Head-Wise Total				331715.00
00 0071 01 101 02 00 00	02	131	000202	19571.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 02 00 00				
00		132	000215	70838.00
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
02 National Pension System				
00				
				90409.00
	29	31	002923	3510.00
		13	002925	5553.00
		30	002939	12288.00
				21351.00
Head-Wise Total				111760.00
00 0075 00 800 00 00 00	02	2	000187	10000.00
00		IOB	000236	3232351.53
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				3242351.53
	10	SBI	000962	47.00
		INB NLC	000971	92.00
				139.00
	13	IOB	001268	2626123.37
				2626123.37
	15	17 GST	001487	50.00
				50.00
	21	IOB	002309	2672613.93
				2672613.93
	22	IOB	002394	2719912.38
				2719912.38
	23	IOB	002515	2529922.62
				2529922.62
	24	IOB	002626	1756445.41

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0075 00 800 00 00 00				
				1756445.41
	27	IOB	002756	2292110.67
				2292110.67
	28	IOB	002891	5424797.59
				5424797.59
	29	IOB	002972	2385016.97
				2385016.97
Head-Wise Total				25649483.47
00 0202 01 103 07 00 00	02	5	000197	16310.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuition Fe				
00				
				16310.00
Head-Wise Total				16310.00
00 0202 01 103 08 00 00	02	7	000168	3000.00
00		9	000204	24000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
08 Dr.Ambethkar Law College Other Fees				
00				
				27000.00
Head-Wise Total				27000.00
00 0202 01 600 00 00 00	02	10	000154	800.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
600 General				
00				
00				
				800.00
	06	117	000508	2667.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
				2667.00
	13	3	001163	2000.00
				2000.00
	14	176	001392	40000.00
				40000.00
	16	22	001669	228.00
				228.00
	22	9	002382	161300.00
				161300.00
Head-Wise Total				206995.00
00 0202 02 800 00 00 00	23	3	002434	596.00
00		4	002468	6960.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				
800 Other Receipts				
00				
00				
				7556.00
Head-Wise Total				7556.00
00 0202 04 800 00 00 00	03	4	000251	70.00
00		5	000252	70.00
0202 Education Sports and Culture		9	000270	275.00
04 ARTS AND CULTURE		8	000277	441.00
800 Other Receipts				
00				
00				
				856.00
	07	134	000708	40618.00
				40618.00
	14	136	001391	39689.00
				39689.00
	22	138	002371	38194.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00				
				38194.00
	27	2	002641	55.00
		12	002652	115.00
		2	002656	150.00
				320.00
	28	143	002855	31424.00
				31424.00
Head-Wise Total				151101.00
00 0210 01 020 00 00 00	01	13	000062	11922.00
00		41	000063	12289.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				
				24211.00
	02	42	000193	13060.00
				13060.00
	03	43	000291	1179.00
				1179.00
	04	44	000447	2098.00
				2098.00
	06	45	000525	7473.00
				7473.00
	07	46	000651	1400.00
				1400.00
	08	47	000803	7260.00
		15	000808	12431.00
				19691.00
	09	48	000897	5751.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				5751.00
	10	49	001005	4294.00
				4294.00
	13	50	001192	10404.00
				10404.00
	14	51	001363	9230.00
				9230.00
	15	52	001537	5308.00
				5308.00
	16	53	001715	5870.00
				5870.00
	17	54	001886	2384.00
		17	001922	12558.00
				14942.00
	20	55	002133	6586.00
				6586.00
	21	56	002257	4220.00
				4220.00
	22	57	002341	4450.00
				4450.00
	23	58	002482	19183.00
				19183.00
	24	59	002549	2813.00
		18	002581	13206.00
				16019.00
	27	60	002679	4672.00
				4672.00
	28	61	002832	11822.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				11822.00
	29	62	002928	7437.00
				7437.00
	30	63	003037	6765.00
				6765.00
Head-Wise Total				206065.00
00 0210 04 104 01 00 00	01	GR0009036	000120	3000.00
00		GR0009187	000120	5000.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
01 Drugs Control				
00				
				8000.00
	02	GR0009453	000222	300.00
		GR0009505	000222	1000.00
		GR0008893	000239	600.00
		GR0008943	000239	300.00
		GR0009001	000239	3000.00
				5200.00
	03	GR0009702	000337	500.00
		GR0009164	000348	1800.00
		GR0009169	000348	6000.00
		GR0009171	000348	5000.00
		GR0009675	000433	1500.00
				14800.00
	04	GR0009715	000470	3000.00
		GR0009780	000470	300.00
		GR0009824	000470	3000.00
		GR0009384	000479	600.00
		GR0009568	000479	1000.00
				7900.00
	07	GR0009970	000699	300.00
		GR0010139	000706	1000.00
		GR0010196	000706	3000.00
		GR0010197	000706	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0010202	000706	500.00
		GR0009955	000742	500.00
		GR0010016	000742	1000.00
		GR0010017	000742	250.00
		GR0010022	000742	50.00
		GR0010043	000742	9550.00
		GR0010051	000742	1000.00
		GR0010101	000742	1800.00
		GR0010141	000742	20000.00
		GR0009739	000755	3000.00
		GR0009936	000755	100.00
		GR0010100	000755	3000.00
		GR0010102	000755	100.00
		GR0009904	000757	3000.00
		GR0009926	000757	240.00
				49390.00
	08	GR0010270	000836	1000.00
		GR0010280	000836	6000.00
		GR0010283	000836	2000.00
		GR0010284	000836	300.00
		GR0010323	000836	1750.00
		GR0010326	000836	750.00
		GR0010344	000836	56000.00
		GR0010042	000858	7500.00
		GR0010044	000858	7500.00
		GR0010048	000858	4500.00
		GR0010052	000858	900.00
				88200.00
	09	GR0010488	000935	900.00
		GR0010512	000935	300.00
		GR0010521	000935	300.00
		GR0010564	000935	250.00
				1750.00
	10	GR0010531	001054	900.00
		GR0010533	001082	500.00
		GR0010547	001082	2700.00
				4100.00
	13	GR0011074	001233	3300.00
		GR0010310	001286	3900.00
		GR0010315	001286	300.00
		GR0010692	001286	1000.00
		GR0010850	001286	2000.00
		GR0010851	001286	500.00
		GR0011043	001286	5700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0011044	001286	1000.00
		GR0011076	001286	900.00
		GR0010762	001293	600.00
		GR0010774	001293	500.00
		GR0010822	001293	3000.00
		GR0010829	001293	100.00
		GR0010959	001293	3000.00
		GR0010589	001294	3000.00
		GR0010591	001294	100.00
				28900.00
	14	GR0011306	001412	18000.00
		GR0011243	001465	3000.00
				21000.00
	15	GR0011216	001593	2000.00
		GR0011235	001593	1200.00
		GR0011274	001593	1000.00
		GR0011387	001593	1800.00
		GR0011389	001593	1000.00
		GR0011445	001593	2500.00
		GR0011429	001633	100.00
				9600.00
	16	GR0011717	001754	900.00
		GR0011419	001816	1000.00
		GR0011441	001816	14000.00
		GR0011443	001816	11100.00
		GR0011472	001816	500.00
		GR0011478	001816	1000.00
		GR0011479	001816	1500.00
		GR0011697	001816	300.00
		GR0011700	001816	600.00
		GR0011611	001817	500.00
		GR0011613	001817	500.00
		GR0011625	001817	3000.00
		GR0011627	001817	100.00
				35000.00
	17	GR0011579	001987	2750.00
		GR0011618	001987	900.00
		GR0011759	001987	3300.00
		GR0011789	001987	9100.00
		GR0011799	001987	2100.00
		GR0011821	001987	1000.00
		GR0011830	001987	2000.00
		GR0011862	001993	3000.00
		GR0011865	001993	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0011845	001994	3000.00
		GR0011857	001994	3000.00
				30250.00
	18	GR0011909	002046	500.00
		GR0011910	002046	100.00
		GR0012012	002046	9000.00
		GR0012013	002046	750.00
		GR0012015	002046	300.00
		GR0012025	002046	2000.00
		GR0012091	002046	300.00
		GR0011897	002047	3000.00
				15950.00
	20	GR0012199	002153	2000.00
		GR0012230	002153	3000.00
		GR0012031	002210	500.00
		GR0012034	002210	500.00
		GR0012038	002210	500.00
		GR0012046	002210	500.00
		GR0012069	002210	3100.00
				10100.00
	21	GR0012216	002293	1000.00
		GR0012217	002293	1000.00
		GR0012321	002293	600.00
		GR0012324	002293	600.00
		GR0012327	002302	1000.00
		GR0012346	002302	100.00
		GR0012353	002302	100.00
		GR0012421	002302	6000.00
		GR0012427	002302	250.00
		GR0012453	002302	3000.00
		GR0012473	002302	3100.00
				16750.00
	22	GR0012584	002374	2400.00
		GR0012497	002392	5000.00
		GR0012738	002392	2000.00
				9400.00
	23	GR0012956	002517	3000.00
		GR0012799	002518	600.00
		GR0012895	002518	1000.00
		GR0012964	002518	4200.00
		GR0012459	002522	3000.00
		GR0012461	002522	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0012663	002522	3000.00
		GR0012806	002522	100.00
		GR0012814	002522	100.00
				18000.00
	24	GR0013047	002576	3000.00
		GR0013124	002576	300.00
		GR0012800	002632	300.00
		GR0013027	002632	3000.00
		GR0013031	002632	3000.00
		GR0013033	002632	100.00
		GR0013082	002632	3000.00
				12700.00
	27	GR0013220	002710	11500.00
		GR0013225	002710	300.00
		GR0012802	002764	15000.00
		GR0012925	002764	25000.00
		GR0012927	002764	1200.00
		GR0012931	002764	2000.00
		GR0013083	002764	500.00
		GR0013090	002764	500.00
		GR0013103	002764	2500.00
		GR0013255	002766	3000.00
		GR0013257	002766	100.00
		GR0013258	002766	6720.00
		GR0013273	002766	3000.00
				71320.00
	28	GR0013713	002861	5000.00
		GR0013513	002876	2000.00
		GR0013522	002876	1000.00
		GR0013541	002876	250.00
		GR0013621	002876	2500.00
		GR0013652	002876	1000.00
				11750.00
	29	GR0013505	002974	100.00
		GR0013824	002974	5000.00
		GR0013839	002974	500.00
		GR0013927	002974	1000.00
		GR0009341	002976	3000.00
		GR0013872	002976	100.00
				9700.00
	30	GR0014055	003073	500.00
		GR0014184	003073	1200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0014245	003073	25000.00
		GR0014246	003073	25500.00
				52200.00
Head-Wise Total				531960.00
00 0210 04 105 00 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 105 Recpt From Rural Health Lab. 00 00	08	5	000820	28500.00
				28500.00
	22	6	002375	46000.00
				46000.00
Head-Wise Total				74500.00
00 0215 01 102 00 00 00 00 0215 Water Supply and Sanitation 01 WATER SUPLLY 102 Recpt From Rural Water Supply 00 00	06	251	000519	5151.00
				5151.00
	10	35	001004	3367.00
				3367.00
Head-Wise Total				8518.00
00 0216 01 106 00 00 00 00 0216 Housing 01 Govt. Residential Buildings 106 General Pool Accomm0dation 00 00	03	18	000303	2170.00
				2170.00
	04	79	000442	470.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				
				470.00
	08	0	000781	1240.00
				1240.00
	09	3	000887	2430.00
				2430.00
	10	29	000988	930.00
				930.00
	13	43	001157	1798.00
		44	001158	1798.00
		45	001159	1798.00
		46	001160	1798.00
		47	001161	1798.00
		49	001166	2066.00
		50	001167	2066.00
		56	001168	2066.00
		57	001169	2066.00
		58	001170	2066.00
		59	001171	2066.00
		60	001172	2066.00
		55	001173	2066.00
		48	001182	5014.00
				30532.00
	15	3	001509	310.00
				310.00
	22	2	002326	930.00
				930.00
	29	28	002914	1500.00
				1500.00
	30	32	002996	535.00
				535.00
Head-Wise Total				41047.00
00 0216 01 107 00 00 00	14	1	001377	15455.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 107 00 00 00				
00				
0216 Housing				
01 Govt. Residential Buildings				
107 Police Housing				
00				
00				
				15455.00
Head-Wise Total				15455.00
00 0216 02 800 00 00 00	07	127	000727	382988.00
00		128	000739	957471.00
0216 Housing				
02 URBAN HOUSING				
800 Other Receipts				
00				
00				
				1340459.00
	13	132	001198	12737.00
		129	001206	25617.00
		131	001214	31841.00
		130	001224	64041.00
				134236.00
	22	141	002342	6692.00
		135	002390	1238131.00
		136	002397	3095327.00
				4340150.00
	24	151	002544	2064.00
		139	002546	2719.00
		140	002547	2789.00
		150	002548	2789.00
		153	002550	3212.00
		154	002551	3335.00
		142	002552	3346.00
		144	002553	3346.00
		161	002554	3346.00
		165	002555	3346.00
		166	002556	3346.00
		160	002558	4057.00
		137	002561	5019.00
		143	002562	5028.00
		159	002563	5211.00
		158	002564	5217.00
		138	002567	6692.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		149	002570	8763.00
		155	002572	9714.00
		146	002575	11167.00
		157	002583	14805.00
		145	002585	15070.00
		147	002590	23401.00
		148	002597	32209.00
		152	002598	34001.00
		133	002609	65130.00
		162	002610	71370.00
		134	002612	162825.00
		163	002614	178426.00
				691743.00
	28	156	002858	40283.00
				40283.00
	29	174	002922	3346.00
		173	002924	5153.00
		171	002934	10104.00
		172	002944	19921.00
		176	002963	107030.00
		177	002968	267574.00
				413128.00
Head-Wise Total				6959999.00
00 0230 00 101 00 00 00	02	GR0009269	000222	700.00
00		GR0009308	000222	1225.00
0230 Labour and Employment		GR0006769	000239	1000.00
00		GR0008890	000239	200.00
101 Recpt Under Labour Laws		GR0009075	000239	600.00
00		GR0009117	000239	175.00
00		GR0009147	000239	150.00
		GR0009148	000239	150.00
		GR0009149	000239	525.00
		GR0009150	000239	300.00
		GR0009154	000239	1150.00
		GR0009166	000239	1150.00
		GR0009172	000239	45.00
		GR0009196	000239	3100.00
		GR0009201	000239	300.00
		GR0009213	000239	1850.00
		GR0009224	000239	1150.00
		GR0009255	000239	400.00
		GR0009256	000239	1100.00
		GR0009258	000239	4200.00
		GR0009265	000239	1150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0009302	000239	570.00
				21190.00
	03	GR0009584	000337	200.00
		GR0009641	000337	10.00
		GR0009652	000337	100.00
		GR0009174	000348	600.00
		GR0009195	000348	1225.00
		GR0009204	000348	600.00
		GR0009277	000348	700.00
		GR0009502	000354	200.00
		GR0009553	000354	150.00
		GR0009594	000354	750.00
		GR0009606	000354	350.00
		GR0009660	000354	8000.00
		GR0009661	000354	300.00
		GR0009399	000382	600.00
		GR0009452	000382	2000.00
		GR0009531	000382	300.00
		GR0009516	000433	600.00
		GR0009616	000433	45.00
		GR0009673	000433	1050.00
		GR0009433	000434	2820.00
		GR0009434	000434	700.00
		GR0009436	000434	1620.00
				22920.00
	04	GR0009538	000470	700.00
		GR0009772	000475	360.00
		GR0009788	000475	6000.00
		GR0009796	000475	225.00
		GR0009837	000475	2000.00
		GR0009849	000475	5000.00
		GR0009850	000475	300.00
		GR0009855	000475	350.00
		GR0009859	000475	15.00
		GR0009866	000475	1750.00
		GR0009504	000479	3500.00
		GR0009694	000479	600.00
		GR0009800	000479	600.00
				21400.00
	06	GR0009997	000568	200.00
				200.00
	07	GR0010011	000686	1000.00
		GR0009920	000699	300.00
		GR0009962	000699	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0010178	000706	300.00
		GR0010194	000706	800.00
		GR0009828	000757	1400.00
				4100.00
	08	GR0010288	000833	550.00
		GR0010345	000833	100.00
		GR0010353	000833	300.00
		GR0010388	000833	350.00
		GR0010421	000833	350.00
		GR0010292	000836	500.00
		GR0010409	000836	200.00
		GR0010167	000858	5000.00
		GR0010296	000858	100.00
				7450.00
	09	GR0010551	000935	4000.00
				4000.00
	10	GR0010496	001054	700.00
		GR0010519	001054	1050.00
		GR0010524	001054	300.00
		GR0010528	001054	300.00
		GR0010588	001054	90.00
		GR0010600	001054	50.00
				2490.00
	13	GR0011033	001233	4200.00
		GR0010881	001235	400.00
		GR0010901	001235	800.00
		GR0010960	001235	300.00
		GR0010990	001235	120.00
		GR0010715	001254	300.00
		GR0010814	001254	3500.00
		GR0010823	001254	600.00
		GR0010831	001254	105.00
		GR0010832	001254	350.00
		GR0010837	001254	400.00
		GR0010899	001286	800.00
		GR0010911	001286	200.00
		GR0010690	001293	1900.00
		GR0010741	001293	800.00
		GR0010760	001293	5400.00
		GR0010803	001293	60.00
				20235.00
	14	GR0011177	001469	1400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				1400.00
	15	GR0011424	001588	1220.00
		GR0011426	001588	350.00
		GR0011444	001588	400.00
		GR0011462	001588	400.00
		GR0011469	001588	100.00
		GR0011475	001588	1200.00
		GR0011480	001588	1050.00
		GR0011219	001593	300.00
		GR0011268	001593	1000.00
		GR0011395	001593	8750.00
		GR0011502	001593	4000.00
		GR0011415	001633	3200.00
				21970.00
	16	GR0011668	001754	400.00
		GR0011688	001754	300.00
		GR0011692	001754	1200.00
		GR0011718	001754	200.00
		GR0011465	001816	200.00
		GR0011617	001816	2000.00
				4300.00
	17	GR0011712	001987	200.00
		GR0011987	001987	200.00
		GR0011813	001993	300.00
		GR0011871	001993	300.00
		GR0011927	001993	1800.00
		GR0011938	001993	300.00
		GR0011941	001993	1800.00
		GR0011703	001994	400.00
		GR0011866	001994	200.00
				5500.00
	18	GR0012019	002008	570.00
		GR0012081	002008	90.00
		GR0012083	002008	1200.00
		GR0012087	002008	1200.00
		GR0012088	002008	60.00
		GR0012131	002008	3620.00
		GR0011981	002047	100.00
				6840.00
	20	GR0012258	002100	210.00
		GR0012192	002153	300.00
		GR0012194	002153	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				2510.00
	21	GR0012208	002293	2500.00
		GR0012499	002293	300.00
		GR0012336	002302	540.00
		GR0012347	002302	30.00
		GR0012364	002302	600.00
		GR0012365	002302	200.00
		GR0012471	002302	1200.00
		GR0012495	002302	1220.00
				6590.00
	22	GR0012586	002374	220.00
		GR0012644	002374	360.00
		GR0012645	002374	2800.00
		GR0012682	002374	800.00
		GR0012687	002374	800.00
		GR0012688	002374	600.00
		GR0012720	002374	300.00
		GR0012725	002374	200.00
		GR0012731	002374	400.00
		GR0012733	002374	400.00
		GR0012736	002374	100.00
		GR0012744	002374	18000.00
		GR0012748	002374	175.00
		GR0012641	002392	1250.00
		GR0012669	002392	300.00
		GR0012442	002400	1500.00
		GR0012450	002400	7920.00
		GR0012462	002400	300.00
		GR0012637	002400	600.00
		GR0012649	002400	300.00
		GR0012650	002400	400.00
				37725.00
	23	GR0012636	002517	1200.00
		GR0012769	002517	300.00
		GR0012909	002517	700.00
		GR0012836	002518	1400.00
		GR0012896	002518	1200.00
		GR0012953	002518	500.00
		GR0012805	002522	1400.00
		GR0012818	002522	60.00
		GR0012857	002522	400.00
				7160.00
	24	GR0012999	002576	300.00
		GR0013004	002576	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0013009	002576	400.00
		GR0013010	002576	300.00
		GR0013011	002576	400.00
		GR0013038	002576	400.00
		GR0013076	002576	600.00
		GR0013117	002576	1200.00
		GR0013152	002576	50.00
		GR0013155	002576	3600.00
		GR0013157	002576	300.00
		GR0013159	002576	400.00
				8250.00
	27	GR0013412	002678	600.00
		GR0013414	002678	600.00
		GR0013219	002710	800.00
		GR0013305	002710	400.00
		GR0013314	002710	2000.00
		GR0013328	002710	800.00
				5200.00
	28	GR0013549	002861	250.00
		GR0013555	002861	200.00
		GR0013601	002861	4000.00
		GR0013696	002861	1200.00
		GR0013707	002861	300.00
		GR0013726	002861	8000.00
		GR0013729	002861	8000.00
		GR0013750	002861	2000.00
		GR0013230	002876	350.00
		GR0013351	002876	200.00
		GR0013361	002876	400.00
		GR0013679	002876	600.00
		GR0013752	002876	200.00
		GR0012954	002892	600.00
		GR0013246	002892	100.00
				26400.00
	29	GR0013784	002973	420.00
		GR0013857	002973	500.00
		GR0013915	002973	2000.00
		GR0013917	002973	300.00
		GR0013937	002973	800.00
		GR0013944	002973	800.00
		GR0013951	002974	200.00
		GR0013684	002976	600.00
		GR0013814	002976	300.00
				5920.00
	30	GR0014300	003073	350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				350.00
Head-Wise Total				244100.00
00 0230 00 102 00 00 00 00 0230 Labour and Employment 00 102 Fees for Regn.of Trade Union 00 00	17	GR0011839	001993	5.00
				5.00
Head-Wise Total				5.00
00 0230 00 103 00 00 00 00 0230 Labour and Employment 00 103 Fees for Insp.of Steam Boilers 00 00	03	GR0009704	000354	3000.00
				3000.00
	04	GR0009690	000470	2400.00
				2400.00
	10	GR0010376	001083	2700.00
				2700.00
	13	GR0010955	001286	5200.00
				5200.00
	15	GR0011407	001588	2700.00
				2700.00
	18	GR0011868	002046	2700.00
		GR0011907	002047	1200.00
				3900.00
	23	GR0012942	002517	50.00
				50.00
	27	GR0013325	002710	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00				
		GR0013330	002764	9500.00
		GR0013337	002764	5000.00
				15500.00
	28	GR0013709	002861	1100.00
		GR0013691	002876	4500.00
				5600.00
Head-Wise Total				41050.00
00 0230 00 104 00 00 00	01	GR0009077	000120	250.00
00		GR0009098	000120	9440.00
0230 Labour and Employment				
00				
104 Fees Realised Under Fac. Act				
00				
00				
				9690.00
	02	GR0009234	000222	200.00
				200.00
	03	GR0009611	000433	2450.00
		GR0009634	000433	250.00
				2700.00
	04	GR0009578	000470	72000.00
		GR0009816	000475	13060.00
				85060.00
	06	GR0009774	000568	250.00
		GR0009775	000568	250.00
		GR0009954	000568	4240.00
				4740.00
	07	GR0009966	000755	8000.00
		GR0010095	000755	4320.00
		GR0010104	000755	8520.00
				20840.00
	08	GR0010324	000858	800.00
		GR0010327	000858	750.00
				1550.00
	09	GR0010214	000935	4800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				4800.00
	10	GR0010456	001083	250.00
				250.00
	13	GR0011035	001233	250.00
		GR0010852	001254	250.00
		GR0010913	001286	4000.00
		GR0010995	001286	250.00
		GR0011001	001286	8000.00
		GR0011002	001286	4800.00
		GR0011071	001286	250.00
		GR0010739	001294	250.00
				18050.00
	14	GR0011248	001412	10800.00
		GR0011254	001412	7200.00
		GR0011165	001469	250.00
				18250.00
	15	GR0011192	001593	2000.00
		GR0011316	001593	250.00
				2250.00
	16	GR0011477	001817	250.00
				250.00
	17	GR0011806	001994	6720.00
				6720.00
	18	GR0011842	002046	100.00
				100.00
	21	GR0012526	002302	250.00
				250.00
	23	GR0012642	002522	11880.00
		GR0012713	002522	6000.00
		GR0012877	002522	100.00
		GR0012894	002522	250.00
				18230.00
	24	GR0013111	002632	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				250.00
	27	GR0012820	002764	250.00
		GR0012916	002764	250.00
		GR0013178	002764	100.00
				600.00
Head-Wise Total				194780.00
00 0230 00 106 00 00 00 00 0230 Labour and Employment 00 106 Fees Under Contract Labour & 00 00	02	GR0009049	000222	5000.00
				5000.00
	03	GR0009503	000354	5000.00
				5000.00
	04	GR0009869	000475	20000.00
				20000.00
	16	GR0011680	001754	2500.00
				2500.00
	22	GR0012728	002374	10000.00
		GR0012653	002392	2500.00
				12500.00
	24	GR0012936	002632	3125.00
				3125.00
	29	GR0013851	002976	6000.00
				6000.00
Head-Wise Total				54125.00
00 0230 00 800 00 00 00 00 0230 Labour and Employment 00 800 Other Receipts 00 00	09	2	000911	23280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
				23280.00
	20	GR0012224	002153	1040.00
				1040.00
Head-Wise Total				24320.00
00 0230 00 800 01 00 00 00 0230 Labour and Employment 00 800 Other Receipts 01 Collection Regn fees buldg constn w 00	24	GR0006043	002632	250.00
				250.00
Head-Wise Total				250.00
00 0230 00 800 04 00 00 00 0230 Labour and Employment 00 800 Other Receipts 04 Apprentice Training Scheme 00	04	GR0009762	000479	350.00
				350.00
Head-Wise Total				350.00
00 0235 60 800 00 00 00 00 0235 Social Security and Welfare 60 OTHER SOCIAL SECURITY AND WELF 800 Other Receipts 00 00	15	8	001559	21350.00
				21350.00
Head-Wise Total				21350.00
00 0250 00 800 01 00 00 00 0250 Other Social Services 00 800 Other Receipts 01 Hindu Religious Inst. 00	06	14	000522	6000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0250 00 800 01 00 00				
				6000.00
	14	153180	001330	1000.00
		18	001347	3000.00
		17	001367	10000.00
				14000.00
	17	19	001874	1000.00
				1000.00
	21	20	002252	2000.00
				2000.00
Head-Wise Total				23000.00
00 0401 00 800 00 00 00	01	1	000044	4666.00
00		41	000068	16010.00
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				20676.00
	02	175779	000157	1000.00
		42	000198	16680.00
				17680.00
	03	43	000331	12840.00
				12840.00
	06	175190	000500	1250.00
		175146	000502	1500.00
		44	000534	13640.00
				16390.00
	07	45	000718	108643.00
				108643.00
	08	46	000813	16100.00
				16100.00
	09	48	000903	11510.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				11510.00
	10	49	001024	8910.00
				8910.00
	14	50	001364	9402.00
				9402.00
	15	51	001582	107825.00
				107825.00
	16	52	001727	10870.00
				10870.00
	17	53	001920	9720.00
				9720.00
	20	175788	002106	1250.00
		54	002141	9600.00
				10850.00
	21	55	002290	87970.00
				87970.00
	22	56	002357	11040.00
				11040.00
	23	57	002472	9900.00
				9900.00
	24	58	002569	7830.00
				7830.00
	27	175790	002672	2250.00
		59	002686	8220.00
				10470.00
	28	60	002865	70490.00
				70490.00
	29	61	002933	10040.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				10040.00
	30	62	003040	8450.00
				8450.00
Head-Wise Total				577606.00
00 0405 00 501 00 00 00 00 0405 Fisheries 00 501 Service and Service Fees 00 00	06	16	000490	190.00
				190.00
Head-Wise Total				190.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	01	36	000042	4200.00
				4200.00
	02	37	000163	1840.00
				1840.00
	03	1	000280	575.00
		2	000292	1185.00
		1106	000301	1960.00
				3720.00
	06	17	000511	3290.00
		39	000520	5520.00
				8810.00
	07	40	000654	1600.00
				1600.00
	08	41	000785	1760.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				1760.00
	09	42	000882	1840.00
				1840.00
	10	19	000986	860.00
		43	000998	2000.00
				2860.00
	13	3	001165	2060.00
		44	001189	8000.00
				10060.00
	14	45	001328	760.00
				760.00
	15	20	001518	1845.00
		46	001528	4480.00
		21	001536	5265.00
		18	001538	5500.00
				17090.00
	16	47	001699	2200.00
				2200.00
	17	48	001879	1920.00
				1920.00
	20	49	002143	9960.00
				9960.00
	21	22	002247	1440.00
		50	002254	3520.00
		23	002262	4945.00
				9905.00
	22	51	002335	2160.00
				2160.00
	23	31	002402	1.00
		52	002462	4880.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				4881.00
	24	54	002540	1400.00
		53	002545	2400.00
				3800.00
	27	55	002689	9200.00
				9200.00
	28	23	002782	320.00
		5	002788	1025.00
		4	002798	1890.00
		56	002806	2720.00
				5955.00
	29	25	002908	355.00
		57	002918	2000.00
		24	002926	6140.00
				8495.00
	30	58	003026	4440.00
				4440.00
Head-Wise Total				117456.00
00 0425 00 101 00 00 00 00 0425 Co Operation 00 101 Audit Fees 00 00	03	GR0009261	000434	16800.00
				16800.00
	04	GR0009628	000479	11900.00
				11900.00
	07	GR0009630	000755	5600.00
		GR0009632	000755	9250.00
				14850.00
	13	GR0010701	001293	12600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
		GR0010705	001293	6300.00
		GR0010909	001293	13600.00
				32500.00
	14	GR0011199	001469	16000.00
				16000.00
	18	GR0011615	002047	4000.00
				4000.00
	23	GR0011251	002522	20450.00
				20450.00
	27	GR0010900	002766	6300.00
		GR0012629	002766	5700.00
				12000.00
	28	GR0010702	002892	5600.00
				5600.00
Head-Wise Total				134100.00
00 0425 00 800 00 00 00	02	GR0009089	000239	4350.00
00				
0425 Co Operation				
00				
800 Other Receipts				
00				
00				
				4350.00
	03	GR0007921	000433	47124.00
		GR0007925	000433	35233.00
		GR0008678	000434	2600.00
				84957.00
	08	GR0010299	000858	500.00
				500.00
	18	GR0011934	002047	500.00
				500.00
	28	GR0013668	002892	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 800 00 00 00				
				200.00
Head-Wise Total				90507.00
00 0435 00 102 00 00 00 00 0435 Other Agricultural Progrramme 00 102 Fees for Quality Control Gradi 00 00	10	1	001001	2500.00
				2500.00
Head-Wise Total				2500.00
00 0515 00 800 00 00 00 00 0515 Other Rural Development Programme 00 800 Other Receipts 00 00	03	15	000275	400.00
				400.00
	07	17	000637	400.00
				400.00
	17	18	001860	400.00
				400.00
	21	8	002236	400.00
		9	002237	400.00
				800.00
	27	19	002663	400.00
				400.00
	29	20	002910	400.00
				400.00
Head-Wise Total				2800.00
00 0702 02 800 00 00 00	27	10	002667	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0702 02 800 00 00 00				
00				
0702 Minor Irrigation				
02 GROUND WATER				
800 Other Receipts				
00				
00				
				1000.00
Head-Wise Total				1000.00
00 0702 80 800 00 00 00	03	97	000357	131499.00
00				
0702 Minor Irrigation				
80 GENERAL				
800 Other Receipts				
00				
00				
				131499.00
Head-Wise Total				131499.00
00 0801 05 101 00 00 00	01	150	000073	24974.00
00		INB	000097	279427.00
0801 Power		149	000105	1095835.00
05 TRANSMISSION & DISTRIBUTION		156	000110	2553969.00
101 Sale of Power		BBPS	000111	2575607.41
00		155	000112	2782373.00
00		INB	000115	3384859.00
		GR0008933	000120	1392.00
		GR0008942	000120	647.00
		GR0009051	000120	1628.00
		GR0009068	000120	2953.00
		GR0009069	000120	11667.00
		GR0009125	000120	9228.00
		GR0009184	000120	4602.00
		GR0009281	000120	651.00
		GR0009296	000120	1274.00
		GR0009321	000120	340.00
		GR0009331	000120	3442.00
		GR0009336	000120	1721.00
				12736589.41
	02	CMP NLC	000121	10.00
		151	000200	18500.00
		535	000221	223395.00
		GR0009046	000222	2875.00
		GR0009133	000222	2237.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0009162	000222	6472.00
		GR0009163	000222	1507.00
		GR0009165	000222	59.00
		GR0009167	000222	4585.00
		GR0009188	000222	2584.00
		GR0009190	000222	1216.00
		GR0009192	000222	3470.00
		GR0009242	000222	999.00
		GR0009243	000222	1635.00
		GR0009244	000222	2182.00
		GR0009289	000222	2668.00
		GR0009301	000222	283.00
		GR0009303	000222	3530.00
		GR0009304	000222	369.00
		GR0009323	000222	49345.00
		GR0009324	000222	30429.00
		GR0009325	000222	27986.00
		GR0009332	000222	626.00
		GR0009368	000222	266.00
		GR0009371	000222	2693.00
		GR0009404	000222	3274.00
		GR0009405	000222	2216.00
		GR0009443	000222	169.00
		GR0009510	000222	362.00
		536	000224	287387.00
		538	000226	328915.00
		153	000229	702885.00
		157	000234	2487895.00
		161	000235	2884598.00
		INB	000238	5976136.00
		GR0007978	000239	1079558.00
		GR0007993	000239	1560848.00
		GR0008020	000239	391233.00
		GR0008277	000239	48186.00
		GR0008283	000239	150206.00
		GR0008366	000239	242377.00
		GR0008395	000239	902394.00
		GR0008440	000239	57834292.00
		GR0008444	000239	2144.00
		GR0008446	000239	1923.00
		GR0008447	000239	3960871.00
		GR0008448	000239	3377954.00
		GR0008451	000239	17052.00
		GR0008452	000239	60486.00
		GR0008455	000239	281832.00
		GR0008466	000239	8928872.00
		GR0008469	000239	47769739.00
		GR0008477	000239	187040.00
		GR0008478	000239	2263061.00
		GR0008481	000239	17672155.00
		GR0008520	000239	1209251.00
		GR0008547	000239	569318.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0008548	000239	4943862.00
		GR0008571	000239	2572821.00
		GR0008574	000239	337503.00
		GR0009045	000239	3636.00
		GR0009091	000239	2581124.00
		GR0009259	000239	74464.00
		GR0009260	000239	184810.00
		GR0009274	000239	115236.00
		GR0009280	000239	116977.00
		GR0009284	000239	384537.00
		GR0009297	000239	445210.00
				173334730.00
	03	GR0009599	000337	4291.00
		GR0009638	000337	7510.00
		GR0009669	000337	2021.00
		GR0009714	000337	1125.00
		GR0009152	000348	2164.00
		GR0009291	000348	306.00
		GR0009294	000348	1384.00
		GR0009316	000348	2986.00
		GR0009322	000348	2286.00
		GR0009333	000348	2848.00
		GR0009334	000348	4578.00
		GR0009366	000348	2382.00
		GR0009367	000348	573.00
		542	000353	90561.00
		GR0009383	000354	3839.00
		GR0009409	000354	38447.00
		GR0009492	000354	135.00
		GR0009495	000354	647.00
		GR0009525	000354	1421.00
		GR0009558	000354	4571.00
		GR0009583	000354	1626.00
		GR0009588	000354	861.00
		GR0009622	000354	1940.00
		GR0009650	000354	6889.00
		GR0009656	000354	6936.00
		GR0009700	000354	2706.00
		GR0009709	000354	2227.00
		GR0009738	000354	1893.00
		540	000355	93511.00
		541	000356	98031.00
		543	000367	269762.00
		GR0009373	000382	1926.00
		GR0009394	000382	1906.00
		GR0009397	000382	259.00
		GR0009438	000382	1144.00
		GR0009480	000382	383.00
		GR0009486	000382	4325.00
		GR0009508	000382	2161.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0009544	000382	2051.00
		GR0009547	000382	544.00
		GR0009548	000382	176.00
		GR0009549	000382	2486.00
		GR0009550	000382	3451.00
		155	000402	1166728.00
		163	000419	2289053.00
		160	000423	2721714.00
		BBPS	000426	3152931.82
		INB	000432	7876821.00
		GR0008811	000433	8619.00
		GR0008941	000433	1853.00
		GR0008959	000433	27334.00
		GR0008971	000433	109800.00
		GR0008973	000433	14996.00
		GR0009010	000433	19462.00
		GR0009500	000433	1739257.00
		GR0009642	000433	3723.00
		GR0009647	000433	74662.00
		GR0009654	000433	26866.00
		GR0009658	000433	212381.00
		GR0009665	000433	254354.00
		GR0009670	000433	593531.00
		GR0007974	000434	2237064.00
		GR0008257	000434	10684.00
		GR0008593	000434	53985.00
		GR0008595	000434	45679.00
		GR0008599	000434	33144.00
		GR0008646	000434	22510.00
		GR0008657	000434	11109.00
		GR0008665	000434	3985.00
		GR0008666	000434	238743.00
		GR0008667	000434	186263.00
		GR0008670	000434	1372.00
		GR0008680	000434	181136.00
		GR0008697	000434	204746.00
		GR0009220	000434	21947.00
		GR0009221	000434	3474.00
		GR0009320	000434	1885541.00
		GR0009447	000434	50772.00
		GR0009455	000434	64626.00
		GR0009461	000434	48184.00
		GR0009468	000434	127404.00
		GR0009478	000434	294366.00
		GR0009481	000434	324546.00
				27026634.82
	04	158	000448	3350.00
		247285	000449	6370.00
		156	000450	6400.00
		547	000464	140769.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0009406	000470	39284.00
		GR0009469	000470	26434.00
		GR0009477	000470	814.00
		GR0009509	000470	3623.00
		GR0009552	000470	1264.00
		GR0009559	000470	323.00
		GR0009580	000470	1872.00
		GR0009585	000470	463.00
		GR0009595	000470	813.00
		GR0009604	000470	2030.00
		GR0009607	000470	1757.00
		GR0009620	000470	2245.00
		GR0009677	000470	779.00
		GR0009696	000470	215.00
		GR0009705	000470	10861.00
		GR0009746	000470	2924.00
		GR0009765	000470	6725.00
		GR0009789	000470	2110.00
		GR0009812	000470	7664.00
		GR0009839	000470	3307.00
		GR0009857	000470	15576.00
		GR0009890	000470	9792.00
		546	000471	513755.00
		GR0009744	000475	1643.00
		GR0009757	000475	2196.00
		GR0009778	000475	295.00
		GR0009825	000475	2213.00
		GR0009875	000475	2465.00
		GR0009879	000475	336.00
		BBPS	000476	2901345.75
		545	000477	3277173.00
		INB	000478	5250713.00
		GR0007664	000479	18572.00
		GR0008841	000479	5872.00
		GR0008974	000479	14626.00
		GR0008991	000479	31780.00
		GR0008992	000479	47327.00
		GR0009038	000479	21425.00
		GR0009040	000479	8033.00
		GR0009083	000479	29588.00
		GR0009085	000479	8320.00
		GR0009146	000479	93942.00
		GR0009151	000479	70590.00
		GR0009153	000479	1956.00
		GR0009199	000479	29311.00
		GR0009200	000479	40098.00
		GR0009210	000479	4398.00
		GR0009217	000479	76049.00
		GR0009627	000479	23590.00
		GR0009681	000479	1484360.00
		GR0009817	000479	44374.00
		GR0009819	000479	121526.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0009822	000479	114745.00
		GR0009827	000479	209904.00
		GR0009833	000479	215504.00
		GR0009842	000479	343318.00
				15309106.75
	05	INB	000481	660805.00
				660805.00
	06	158	000566	2027934.00
		BBPS	000567	2223513.61
		GR0009731	000568	16702.00
		GR0009840	000568	4603.00
		GR0009891	000568	874.00
		GR0009892	000568	619.00
		GR0009894	000568	236.00
		GR0009902	000568	155.00
		GR0009908	000568	422.00
		GR0009917	000568	2414.00
		GR0009923	000568	3104.00
		GR0009929	000568	5210.00
		GR0009960	000568	399.00
		GR0009961	000568	1833.00
		GR0009973	000568	632.00
		GR0009974	000568	4667.00
		GR0009980	000568	2780.00
		GR0010007	000568	1104.00
		164	000570	4310503.00
		165	000571	4468347.00
		INB	000572	4975819.00
				18051870.61
	07	162	000639	500.00
		168	000659	2400.00
		164	000660	2500.00
		GR0009988	000686	1407.00
		GR0009990	000686	1125.00
		GR0009995	000686	3202.00
		GR0009996	000686	1596.00
		GR0010002	000686	1378.00
		GR0010003	000686	840.00
		CMP NLC	000690	15647.00
		GR0009919	000699	7166.00
		GR0009942	000699	4164.00
		GR0009969	000699	1213.00
		GR0009971	000699	7514.00
		GR0009976	000699	588.00
		GR0010013	000706	5498.00
		GR0010108	000706	615.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0010128	000706	8884.00
		GR0010143	000706	124.00
		GR0010145	000706	2605.00
		GR0010153	000706	1750.00
		GR0010158	000706	603.00
		GR0010209	000706	3452.00
		GR0010210	000706	1195.00
		GR0010213	000706	200.00
		GR0010219	000706	2238.00
		537	000728	463415.00
		INB	000729	671921.00
		161	000740	1020255.00
		GR0009903	000742	2514.00
		GR0009948	000742	642.00
		GR0009982	000742	374.00
		GR0009989	000742	773.00
		GR0009992	000742	740.00
		GR0010009	000742	1179.00
		GR0010010	000742	2809.00
		GR0010080	000742	4970.00
		GR0010096	000742	570.00
		GR0010103	000742	608.00
		GR0010110	000742	39711.00
		GR0010144	000742	972.00
		GR0010146	000742	1606.00
		GR0010148	000742	2216.00
		GR0010149	000742	1825.00
		GR0010155	000742	85971.00
		GR0010157	000742	375.00
		GR0010162	000742	604.00
		GR0010201	000742	721.00
		GR0010207	000742	4071.00
		GR0010212	000742	862.00
		GR0010231	000742	456.00
		GR0010232	000742	3954.00
		167	000752	3528047.00
		BBPS	000754	4564867.56
		GR0009435	000755	35671.00
		GR0009524	000755	9347.00
		GR0009721	000755	19851.00
		GR0009763	000755	3604.00
		GR0009764	000755	15016.00
		GR0009766	000755	3590.00
		GR0009798	000755	71676.00
		GR0009807	000755	42312.00
		GR0009856	000755	1370288.00
		GR0010033	000755	74793.00
		GR0010107	000755	215684.00
		GR0010109	000755	249760.00
		GR0010114	000755	423642.00
		GR0010116	000755	157938.00
		GR0010120	000755	269775.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0010127	000755	219336.00
		GR0010147	000755	220570.00
		INB	000756	7576874.00
		GR0005786	000757	31117.00
		GR0009179	000757	13632.00
		GR0009215	000757	330588.00
		GR0009310	000757	8866.00
		GR0009337	000757	8631.00
		GR0009392	000757	12852.00
		GR0009410	000757	36834.00
		GR0009411	000757	40236.00
		GR0009414	000757	17961.00
		GR0009415	000757	30713.00
		GR0009416	000757	26093.00
		GR0009420	000757	23414.00
		GR0009422	000757	35195.00
		GR0009423	000757	31964.00
		GR0009430	000757	20987.00
		GR0009431	000757	18529.00
		GR0009439	000757	31451.00
		GR0009454	000757	21768.00
		GR0009476	000757	48216.00
		GR0009479	000757	84890.00
		GR0009567	000757	23448.00
		GR0009570	000757	4090.00
		GR0009573	000757	1395.00
		GR0009581	000757	8785.00
				22376814.56
	08	GR0010255	000833	2212.00
		GR0010272	000833	1575.00
		GR0010291	000833	66242.00
		GR0010300	000833	2045.00
		GR0010322	000833	1872.00
		GR0010328	000833	1935.00
		GR0010330	000833	3746.00
		GR0010331	000833	4214.00
		GR0010343	000833	1023.00
		GR0010412	000833	3542.00
		GR0010413	000833	4753.00
		GR0010429	000833	3756.00
		GR0010088	000836	5579.00
		GR0010113	000836	2399.00
		GR0010236	000836	8219.00
		GR0010261	000836	645.00
		GR0010267	000836	75.00
		GR0010293	000836	15634.00
		GR0010295	000836	1949.00
		GR0010361	000836	87406.00
		GR0010362	000836	5446.00
		GR0010377	000836	925.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0010416	000836	2004.00
		GR0010427	000836	1520.00
		NLC	000840	376836.00
		162	000851	2521295.00
		BBPS	000854	3772579.15
		174	000855	3875459.00
		167	000856	4061471.00
		INB	000857	6655446.00
		GR0009155	000858	46584.00
		GR0009361	000858	73369.00
		GR0009710	000858	59502.00
		GR0009809	000858	35000.00
		GR0010040	000858	17327.00
		GR0010047	000858	23647.00
		GR0010156	000858	34488.00
		GR0010189	000858	3269632.00
		GR0010235	000858	274.00
		GR0010338	000858	89926.00
		GR0010340	000858	158876.00
		GR0010348	000858	233008.00
		GR0010351	000858	235586.00
		GR0010357	000858	268079.00
		GR0010367	000858	555412.00
				26592512.15
	09	167	000910	21704.00
		GR0010014	000935	10984.00
		GR0010086	000935	2696.00
		GR0010122	000935	1175.00
		GR0010150	000935	1022.00
		GR0010171	000935	4956.00
		GR0010200	000935	654.00
		GR0010215	000935	854.00
		GR0010220	000935	225.00
		GR0010316	000935	2849.00
		GR0010350	000935	59472.00
		GR0010446	000935	4195.00
		GR0010487	000935	57.00
		GR0010526	000935	704.00
		GR0010557	000935	217.00
		GR0010585	000935	3413.00
		165	000946	1365905.00
		BBPS	000948	2890474.64
		179	000950	3327260.00
		169	000951	3549898.00
		INB	000955	11380863.00
				22629577.64
	10	GR0010430	001054	1304.00
		GR0010433	001054	1970.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0010437	001054	3805.00
		GR0010448	001054	9569.00
		GR0010454	001054	1113.00
		GR0010460	001054	1471.00
		GR0010461	001054	3215.00
		GR0010475	001054	1252.00
		GR0010484	001054	1981.00
		GR0010515	001054	972.00
		GR0010544	001054	3095.00
		GR0010608	001054	931.00
		817	001064	254557.00
		168	001069	767984.00
		181	001078	2524972.00
		171	001080	2797160.00
		BBPS	001081	2898352.08
		GR0010431	001082	3276.00
		GR0010434	001082	129.00
		GR0010481	001082	877.00
		GR0010499	001082	5352.00
		GR0010508	001082	1331.00
		GR0010540	001082	521.00
		GR0010554	001082	649.00
		GR0010577	001082	5852.00
		GR0010603	001082	10587.00
		GR0010618	001082	9711.00
		GR0010633	001082	359.00
		GR0010660	001082	1560.00
		GR0010662	001082	2423.00
		GR0010805	001082	14924.00
		GR0010809	001082	2320.00
		GR0010819	001082	178.00
		GR0010845	001082	876.00
		GR0010849	001082	1989.00
		GR0010855	001082	705.00
		GR0010112	001083	148908.00
		GR0010278	001083	1588.00
		GR0010518	001083	117741.00
		GR0010527	001083	123135.00
		GR0010529	001083	90391.00
		GR0010539	001083	258358.00
		GR0010543	001083	162571.00
		GR0010553	001083	332049.00
		INB	001084	5293924.00
				15865987.08
	11	INB	001086	2418528.00
				2418528.00
	12	INB	001088	241419.00
				241419.00
	13	GR0011103	001181	896.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0011122	001181	953.00
		GR0011130	001181	2572.00
		823	001207	26373.00
		GR0011011	001233	1193.00
		GR0011034	001233	350.00
		GR0011040	001233	1141.00
		GR0011041	001233	43.00
		GR0011068	001233	72795.00
		GR0011069	001233	20876.00
		GR0010867	001235	464.00
		GR0010894	001235	326.00
		GR0010895	001235	2335.00
		GR0010979	001235	93322.00
		GR0010996	001235	728.00
		GR0011003	001235	2389.00
		GR0011004	001235	405.00
		GR0011005	001235	243.00
		GR0011007	001235	318.00
		GR0011008	001235	1549.00
		171	001242	250000.00
		170	001243	260000.00
		172	001244	350000.00
		822	001246	416054.00
		171	001266	1671847.00
		173	001282	5507430.00
		GR0010260	001286	766.00
		GR0010312	001286	203.00
		GR0010658	001286	1757.00
		GR0010752	001286	4773.00
		GR0010842	001286	2152.00
		GR0010843	001286	6306.00
		GR0010847	001286	1746.00
		GR0010921	001286	209.00
		GR0010924	001286	13686.00
		GR0010935	001286	2964.00
		GR0010956	001286	3883.00
		GR0010958	001286	1930.00
		GR0010961	001286	7005.00
		GR0010962	001286	2153.00
		GR0010997	001286	4752.00
		GR0011010	001286	3983.00
		GR0011012	001286	66440.00
		GR0011013	001286	576.00
		GR0011014	001286	1267.00
		GR0011022	001286	8181.00
		GR0011025	001286	206.00
		GR0011077	001286	806.00
		GR0011083	001286	941.00
		GR0011086	001286	1475.00
		GR0011093	001286	1873.00
		GR0011101	001286	28574.00
		GR0011114	001286	1319.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		INB	001290	9010094.00
		878	001292	14511017.00
		GR0010657	001293	711.00
		GR0010661	001293	19151.00
		GR0010717	001293	16019.00
		GR0010754	001293	6654.00
		GR0010820	001293	1423874.00
		GR0010838	001293	39254.00
		GR0010927	001293	68985.00
		GR0010943	001293	114349.00
		GR0010945	001293	58968.00
		GR0010954	001293	269259.00
		GR0010973	001293	352468.00
		GR0010983	001293	79960.00
		GR0009189	001294	23591.00
		GR0009193	001294	3875.00
		GR0009695	001294	190508.00
		GR0009701	001294	69062.00
		GR0009910	001294	27107.00
		GR0009911	001294	28639.00
		GR0009912	001294	7195.00
		GR0009921	001294	72594.00
		GR0009922	001294	38218.00
		GR0009964	001294	22056.00
		GR0010032	001294	6636.00
		GR0010041	001294	1504.00
		GR0010046	001294	2458.00
		GR0010049	001294	12559.00
		GR0010057	001294	22308.00
		GR0010064	001294	47741.00
		GR0010065	001294	70012.00
		GR0010066	001294	26016.00
		GR0010070	001294	289075.00
		GR0010089	001294	58964.00
		GR0010092	001294	25071.00
		GR0010105	001294	1802.00
		GR0010269	001294	16988.00
		GR0010297	001294	12158.00
		GR0010305	001294	2410.00
		GR0010706	001294	628.00
		GR0010746	001294	144613.00
		GR0010749	001294	54462.00
		GR0010757	001294	193620.00
		GR0010765	001294	93042.00
		GR0010773	001294	389463.00
				36779666.00
	14	NLC	001304	55.00
		178	001322	300.00
		170	001339	2000.00
		INB NLC	001373	11759.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		177	001384	25610.00
		GR0011020	001412	14327.00
		GR0011021	001412	296.00
		GR0011100	001412	2467.00
		GR0011121	001412	49707.00
		GR0011197	001412	435.00
		GR0011201	001412	620.00
		GR0011212	001412	426.00
		GR0011217	001412	794.00
		GR0011222	001412	11030.00
		GR0011232	001412	4087.00
		GR0011237	001412	44.00
		GR0011253	001412	28338.00
		GR0011271	001412	4682.00
		GR0011294	001412	1045.00
		GR0011296	001412	841.00
		GR0011298	001412	117.00
		GR0011307	001412	892.00
		887	001429	259633.00
		NEFT	001434	366690.00
		175	001463	4008175.00
		GR0011138	001465	180.00
		GR0011150	001465	5054.00
		GR0011210	001465	375.00
		GR0011234	001465	497.00
		GR0011320	001465	3407.00
		182	001466	5336362.00
		BBPS	001467	5834548.59
		INB	001468	7694018.00
		GR0010303	001469	35557.00
		GR0010386	001469	24905.00
		GR0010406	001469	1253.00
		GR0010407	001469	960.00
		GR0010408	001469	410.00
		GR0010410	001469	1103.00
		GR0010417	001469	11046.00
		GR0010455	001469	86725.00
		GR0010457	001469	16203.00
		GR0010458	001469	34900.00
		GR0010478	001469	52054.00
		GR0010479	001469	32622.00
		GR0010480	001469	38016.00
		GR0010507	001469	76211.00
		GR0010986	001469	1939935.00
		GR0011062	001469	387447.00
		GR0011195	001469	1374.00
		GR0011244	001469	491220.00
		GR0011245	001469	101275.00
		GR0011249	001469	74319.00
		GR0011262	001469	399250.00
		GR0011265	001469	70115.00
		GR0011270	001469	559780.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				28105491.59
	15	172	001526	3500.00
		GR0011343	001588	5803.00
		GR0011411	001588	3285.00
		GR0011476	001588	143646.00
		884	001589	235146.00
		877	001590	246677.00
		885	001591	247561.00
		GR0011154	001593	1631.00
		GR0011161	001593	1515.00
		GR0011184	001593	1803.00
		GR0011242	001593	4511.00
		GR0011260	001593	23797.00
		GR0011261	001593	34472.00
		GR0011263	001593	142077.00
		GR0011302	001593	23397.00
		GR0011328	001593	1168.00
		GR0011330	001593	1908.00
		GR0011504	001593	3209.00
		880	001597	439346.00
		883	001599	455182.00
		879	001600	466311.00
		174	001612	906050.00
		886	001617	1217126.00
		882	001620	1642891.00
		179	001622	2243052.00
		184	001627	3427524.00
		INB	001630	5749664.00
		INB	001631	6678376.00
		881	001632	16971142.00
		GR0009972	001633	40820.00
		GR0010337	001633	4535.00
		GR0010411	001633	12763.00
		GR0010415	001633	1600.00
		GR0010418	001633	6957.00
		GR0010489	001633	99102.00
		GR0010494	001633	16417.00
		GR0010513	001633	6101.00
		GR0010541	001633	10344.00
		GR0010680	001633	23475.00
		GR0010707	001633	16540.00
		GR0010708	001633	17453.00
		GR0010709	001633	57403.00
		GR0010720	001633	19945.00
		GR0010724	001633	27931.00
		GR0010789	001633	4873.00
		GR0010797	001633	27643.00
		GR0010897	001633	24521.00
		GR0010903	001633	6932.00
		GR0010912	001633	166538.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0010928	001633	8771.00
		GR0010929	001633	23380.00
		GR0010937	001633	67970.00
		GR0011311	001633	1338852.00
		GR0011431	001633	43405.00
		GR0011437	001633	283389.00
		GR0011438	001633	450280.00
				44129710.00
	16	INB NLC	001752	45609.00
		INB NLC	001753	46347.00
		GR0011522	001754	1102.00
		GR0011524	001754	2906.00
		GR0011550	001754	10096.00
		GR0011578	001754	774.00
		GR0011605	001754	4040.00
		GR0011640	001754	2960.00
		GR0011682	001754	718.00
		GR0011685	001754	1466.00
		GR0011719	001754	2472.00
		GR0011733	001754	1744.00
		GR0011734	001754	1554.00
		177	001809	1419089.00
		BBPS	001812	2837152.06
		BBPS	001813	2903567.28
		180	001814	4178204.00
		185	001815	5220624.00
		GR0011329	001816	4074.00
		GR0011372	001816	1346.00
		GR0011380	001816	6976.00
		GR0011394	001816	6122.00
		GR0011397	001816	1424.00
		GR0011432	001816	529.00
		GR0011459	001816	7595.00
		GR0011467	001816	1795.00
		GR0011505	001816	13909.00
		GR0011520	001816	418.00
		GR0011691	001816	4140.00
		GR0011705	001816	2351.00
		GR0011726	001816	66782.00
		GR0010696	001817	259736.00
		GR0011046	001817	14715.00
		GR0011208	001817	17382.00
		GR0011460	001817	450545.00
		GR0011470	001817	1664664.00
		GR0011515	001817	1578.00
		GR0011643	001817	79806.00
		GR0011645	001817	124907.00
		GR0011647	001817	82854.00
		GR0011660	001817	37751.00
		GR0011662	001817	41694.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0011663	001817	159666.00
		INB	001818	17111588.00
				36844771.34
	17	180	001979	923444.00
		INB	001980	988590.00
		BBPS	001986	2332124.21
		GR0011532	001987	524.00
		GR0011535	001987	562.00
		GR0011543	001987	22940.00
		GR0011553	001987	2456.00
		GR0011559	001987	1416.00
		GR0011587	001987	65939.00
		GR0011656	001987	12258.00
		GR0011739	001987	1943.00
		GR0011742	001987	760.00
		GR0011942	001987	7165.00
		188	001988	2889122.00
		183	001989	3222801.00
		GR0011754	001993	2474.00
		GR0011831	001993	8312.00
		GR0011840	001993	2917.00
		GR0011940	001993	717399.00
		GR0011966	001993	1232377.00
		GR0011967	001993	1904.00
		GR0011978	001993	438.00
		GR0010053	001994	16380.00
		GR0010694	001994	87351.00
		GR0010700	001994	7095.00
		GR0011151	001994	46066.00
		GR0011152	001994	112867.00
		GR0011153	001994	118329.00
		GR0011155	001994	2108.00
		GR0011187	001994	2671.00
		GR0011221	001994	7568.00
		GR0011264	001994	14079.00
		GR0011342	001994	14452.00
		GR0011353	001994	49348.00
		GR0011354	001994	26115.00
		GR0011356	001994	68646.00
		GR0011360	001994	18628.00
		GR0011362	001994	30995.00
		GR0011367	001994	8552.00
		GR0011371	001994	4269.00
		GR0011378	001994	180657.00
		GR0011384	001994	25915.00
		GR0011388	001994	13874.00
		GR0011405	001994	409317.00
		GR0011409	001994	60158.00
		GR0011570	001994	10025.00
		GR0011644	001994	28180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0011684	001994	1257408.00
		GR0011875	001994	174511.00
		GR0011886	001994	108960.00
		GR0011888	001994	71240.00
		GR0011896	001994	86409.00
		GR0011904	001994	127364.00
		GR0011911	001994	386926.00
		INB	001995	49826516.00
				65840844.21
	18	GR0012000	002008	3552.00
		GR0012047	002008	127.00
		GR0012064	002008	4153.00
		GR0012066	002008	3166.00
		GR0012122	002008	394.00
		GR0012135	002008	3780.00
		888	002014	71801.00
		889	002016	91442.00
		892	002031	399390.00
		890	002037	702401.00
		891	002041	1278831.00
		BBPS	002045	2301372.74
		GR0011747	002046	5247.00
		GR0011749	002046	1487.00
		GR0011774	002046	1116.00
		GR0011851	002046	2609.00
		GR0011860	002046	663.00
		GR0011905	002046	932.00
		GR0011937	002046	145.00
		GR0011943	002046	726.00
		GR0011961	002046	937.00
		GR0011962	002046	4869.00
		GR0011984	002046	65.00
		GR0012011	002046	30224.00
		GR0012073	002046	6110.00
		GR0012074	002046	341.00
		GR0012129	002046	1060.00
		GR0012134	002046	89508.00
		GR0012142	002046	10210.00
		GR0012148	002046	347.00
		GR0012151	002046	2091.00
		GR0011172	002047	40049.00
		GR0011537	002047	32906.00
		GR0011554	002047	14888.00
		GR0011555	002047	7347.00
		GR0011557	002047	17780.00
		GR0011560	002047	6057.00
		GR0011571	002047	12777.00
		GR0011573	002047	16173.00
		GR0011876	002047	5281.00
		GR0011890	002047	628119.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0011929	002047	1137658.00
		GR0012062	002047	229078.00
		GR0012063	002047	46830.00
		GR0012067	002047	21690.00
		GR0012071	002047	48000.00
		GR0012080	002047	31488.00
		GR0012092	002047	418381.00
		INB	002049	27717162.00
				35450760.74
	19	INB	002051	705045.00
				705045.00
	20	GR0012242	002100	571.00
		GR0012154	002153	44.00
		GR0012156	002153	4331.00
		GR0012201	002153	404.00
		GR0012203	002153	3557.00
		902	002187	240650.00
		INB	002188	262137.00
		901	002193	638368.00
		893	002199	731479.00
		182	002208	1263195.00
		GR0011992	002210	1988.00
		GR0012030	002210	6400.00
		GR0012036	002210	193.00
		GR0012058	002210	11862.00
		GR0012085	002210	3195.00
		GR0012108	002210	400.00
		GR0012136	002210	3767.00
		GR0012155	002210	1038.00
		GR0012157	002210	2477.00
		GR0012174	002210	2331.00
		GR0012179	002210	208.00
		GR0012191	002210	1912.00
		GR0012193	002210	1596.00
		GR0012206	002210	337.00
		GR0012211	002210	12342.00
		GR0012221	002210	2301.00
		GR0012240	002210	825.00
		GR0012243	002210	1846.00
		BBPS	002211	1986772.86
		184	002217	4319645.00
		190	002218	5096954.00
		GR0011131	002220	16804.00
		GR0011280	002220	36475.00
		GR0011363	002220	48548.00
		GR0011365	002220	62334.00
		GR0011375	002220	3578.00
		GR0011423	002220	23111.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0011435	002220	22784.00
		GR0011449	002220	14847.00
		GR0011468	002220	8492.00
		GR0011483	002220	588.00
		GR0011485	002220	7704.00
		GR0011497	002220	35764.00
		GR0011498	002220	94755.00
		GR0011552	002220	129924.00
		GR0011564	002220	13699.00
		GR0011565	002220	109395.00
		GR0011575	002220	49667.00
		GR0011576	002220	16726.00
		GR0011582	002220	58109.00
		GR0011784	002220	17358.00
		GR0011788	002220	131109.00
		GR0011793	002220	37037.00
		GR0011794	002220	36961.00
		GR0011800	002220	25625.00
		GR0011818	002220	10860.00
		GR0011822	002220	15068.00
		GR0011827	002220	10043.00
		GR0011850	002220	107896.00
		GR0011869	002220	1786.00
		GR0011870	002220	6242.00
		GR0011877	002220	24563.00
		GR0011879	002220	8766.00
		GR0011881	002220	12556.00
		GR0011882	002220	13329.00
		GR0011883	002220	22774.00
		GR0011884	002220	16074.00
		GR0011885	002220	12581.00
		GR0011894	002220	28736.00
		GR0012044	002220	2918.00
		INB	002221	18107832.00
				34006543.86
	21	GR0012183	002293	45730.00
		GR0012189	002293	39240.00
		GR0012204	002293	2433.00
		GR0012251	002293	2276.00
		GR0012294	002293	1459.00
		GR0012297	002293	2302.00
		GR0012300	002293	803.00
		GR0012307	002293	78066.00
		GR0012386	002293	3663.00
		GR0012407	002293	7260.00
		GR0012454	002293	1581.00
		GR0012496	002293	1495.00
		GR0012530	002293	33255.00
		GR0012296	002302	2185.00
		GR0012320	002302	1075.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0012329	002302	4964.00
		GR0012331	002302	360.00
		GR0012333	002302	7285.00
		GR0012337	002302	915.00
		GR0012401	002302	2342.00
		GR0012500	002302	858.00
		GR0012511	002302	6551.00
		GR0012519	002302	5426.00
		184	002306	1424014.00
		INB	002308	2289604.00
		193	002310	3206831.00
		186	002311	3365711.00
		INB	002312	18672586.00
		GR0011047	002313	40462.00
		GR0011048	002313	48796.00
		GR0011332	002313	16960.00
		GR0011473	002313	15547.00
		GR0011702	002313	40129.00
		GR0011764	002313	20251.00
		GR0011772	002313	145463.00
		GR0011787	002313	63259.00
		GR0011816	002313	10006.00
		GR0011828	002313	13492.00
		GR0011829	002313	220763.00
		GR0011908	002313	1529899.00
		GR0011933	002313	57406040.00
		GR0011939	002313	5969.00
		GR0011944	002313	173400.00
		GR0011949	002313	12524.00
		GR0012004	002313	4738.00
		GR0012016	002313	9054.00
		GR0012021	002313	26107.00
		GR0012026	002313	19748.00
		GR0012028	002313	6045.00
		GR0012032	002313	65681.00
		GR0012049	002313	13568.00
		GR0012051	002313	23502.00
		GR0012054	002313	1444.00
		GR0012055	002313	111090.00
		GR0012264	002313	16472.00
		GR0012359	002313	62346.00
		GR0012360	002313	361944.00
		GR0012363	002313	74774.00
		GR0012382	002313	70220.00
		GR0012391	002313	91300.00
		GR0012404	002313	398351.00
				90329614.00
	22	GR0012673	002374	4292.00
		GR0012770	002374	473.00
		GR0012771	002374	2297.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0012772	002374	829.00
		INB	002384	233450.00
		185	002386	930964.00
		GR0012265	002392	202.00
		GR0012268	002392	1256.00
		GR0012269	002392	3127.00
		GR0012270	002392	9058.00
		GR0012278	002392	310.00
		GR0012279	002392	800.00
		GR0012335	002392	283702.00
		GR0012338	002392	887.00
		GR0012430	002392	26218.00
		GR0012433	002392	71336.00
		GR0012435	002392	745.00
		GR0012437	002392	3014.00
		GR0012472	002392	6587.00
		GR0012498	002392	1857.00
		GR0012509	002392	2719.00
		GR0012515	002392	7239.00
		GR0012527	002392	5277.00
		GR0012552	002392	1846.00
		GR0012639	002392	1311.00
		GR0012675	002392	4758.00
		GR0012700	002392	13467.00
		GR0012749	002392	1986.00
		187	002395	2784105.00
		196	002396	2900464.00
		GR0012275	002400	273719.00
		GR0012494	002400	2288436.00
		GR0012661	002400	69299.00
		GR0012664	002400	273475.00
		GR0012683	002400	125060.00
		GR0012690	002400	63498.00
		GR0012694	002400	127184.00
		INB	002401	48877773.00
				59403020.00
	23	CMP NLC	002409	80.00
		INB	002506	208875.00
		186	002508	843699.00
		903	002513	1223000.00
		188	002516	2682992.00
		GR0012536	002517	1087.00
		GR0012553	002517	550.00
		GR0012634	002517	2473.00
		GR0012659	002517	359.00
		GR0012689	002517	9293.00
		GR0012743	002517	1158.00
		GR0012764	002517	2568.00
		GR0012775	002517	1948.00
		GR0012781	002517	970.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0012875	002517	879.00
		GR0012967	002517	315.00
		GR0012968	002517	10348.00
		GR0012992	002517	20866.00
		GR0012780	002518	2141.00
		GR0012855	002518	819.00
		GR0012937	002518	1482.00
		GR0012946	002518	3193.00
		GR0012963	002518	1103.00
		GR0012994	002518	2602.00
		198	002519	3000918.00
		GR0011595	002522	21318.00
		GR0011779	002522	484697.00
		GR0012233	002522	12063.00
		GR0012303	002522	208933.00
		GR0012328	002522	8574.00
		GR0012572	002522	36850.00
		GR0012712	002522	1494132.00
		GR0012803	002522	29299.00
		GR0012865	002522	5005.00
		GR0012876	002522	34784.00
		GR0012879	002522	93553.00
		GR0012883	002522	127296.00
		GR0012914	002522	55689.00
		GR0012915	002522	170198.00
		GR0012920	002522	318883.00
		INB	002523	49893338.00
		904	002524	63294156.00
				124312486.00
	24	913	002617	247806.00
		187	002625	1176156.00
		INB	002627	2299384.00
		925	002628	2404793.00
		202	002629	2720002.00
		189	002630	2851395.00
		928	002631	36576540.00
		GR0011317	002632	99855.00
		GR0012159	002632	11190848.00
		GR0012271	002632	4631888.00
		GR0012301	002632	2271.00
		GR0012330	002632	81398.00
		GR0012341	002632	10246.00
		GR0012947	002632	1170789.00
		GR0013044	002632	11665.00
		GR0013085	002632	112574.00
		GR0013097	002632	71012.00
		GR0013098	002632	647115.00
		GR0013101	002632	98351.00
		GR0013104	002632	53343.00
		GR0013120	002632	232236.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0013127	002632	289360.00
		INB	002633	46519166.00
				113498193.00
	25	INB	002635	41404260.00
				41404260.00
	26	INB	002637	806562.00
				806562.00
	27	GR0013374	002678	2512.00
		GR0013375	002678	658.00
		GR0013445	002695	12531.00
		GR0013449	002695	70.00
		GR0013478	002695	4587.00
		GR0013182	002710	3336.00
		GR0013213	002710	3505.00
		GR0013231	002710	1294.00
		GR0013233	002710	3216.00
		GR0013355	002710	5098.00
		NTPL	002729	155084.00
		936	002731	199794.00
		NLC	002739	360266.00
		188	002755	2255701.00
		204	002761	4109878.00
		191	002762	4361978.00
		INB	002763	5660037.00
		GR0012902	002764	1391.00
		GR0012904	002764	1792.00
		GR0012965	002764	3373.00
		GR0013008	002764	2283.00
		GR0013023	002764	4441.00
		GR0013128	002764	1313.00
		GR0013134	002764	2186.00
		GR0013171	002764	12172.00
		GR0013172	002764	16593.00
		GR0013173	002764	899.00
		GR0013174	002764	12729.00
		GR0013189	002764	1958.00
		GR0013190	002764	631.00
		GR0013192	002764	225233.00
		GR0013297	002764	2494.00
		GR0013307	002764	510.00
		GR0013345	002764	1942.00
		GR0013353	002764	3652.00
		GR0013368	002764	407.00
		GR0013376	002764	8777.00
		GR0013418	002764	2162.00
		GR0013435	002764	3123.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		931	002765	17306913.00
		GR0011406	002766	83696.00
		GR0011922	002766	17764.00
		GR0012165	002766	88295.00
		GR0012266	002766	7974.00
		GR0012276	002766	191520.00
		GR0012420	002766	21389.00
		GR0012422	002766	50025.00
		GR0012449	002766	15168.00
		GR0012551	002766	52886.00
		GR0012554	002766	14280.00
		GR0012558	002766	28309.00
		GR0012560	002766	3740.00
		GR0012563	002766	30076.00
		GR0012564	002766	13775.00
		GR0012565	002766	20836.00
		GR0012576	002766	9979.00
		GR0012581	002766	118440.00
		GR0012583	002766	496344.00
		GR0012596	002766	39501.00
		GR0012604	002766	36719.00
		GR0012620	002766	38444.00
		GR0012648	002766	15188.00
		GR0012652	002766	343349.00
		GR0012656	002766	1009670.00
		GR0012657	002766	1932570.00
		GR0012666	002766	1734.00
		GR0012671	002766	425250.00
		GR0012705	002766	191857.00
		GR0012982	002766	13711.00
		GR0013129	002766	1163958.00
		GR0013137	002766	208610.00
		GR0013238	002766	27695.00
		GR0013276	002766	78620.00
		GR0013280	002766	142665.00
		GR0013281	002766	78101.00
		GR0013284	002766	13483.00
		GR0013304	002766	212143.00
		GR0013312	002766	132085.00
		GR0013313	002766	461844.00
		INB	002767	79006449.00
				121594661.00
	28	CMP NLC	002811	4888.00
		INB	002813	5000.00
		GR0013486	002861	840.00
		GR0013546	002861	5014.00
		GR0013564	002861	2450.00
		GR0013607	002861	3449.00
		GR0013738	002861	1589.00
		GR0013757	002861	193.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		929	002867	85626.00
		INB	002868	130434.00
		GR0013184	002876	536.00
		GR0013221	002876	397717.00
		GR0013271	002876	331.00
		GR0013296	002876	1855.00
		GR0013373	002876	1628.00
		GR0013379	002876	767.00
		GR0013392	002876	12111.00
		GR0013397	002876	152895.00
		GR0013405	002876	3427.00
		GR0013463	002876	76300.00
		GR0013540	002876	3034.00
		GR0013551	002876	1868.00
		GR0013619	002876	898.00
		GR0013631	002876	771.00
		GR0013645	002876	865.00
		GR0013647	002876	40269.00
		GR0013650	002876	3865.00
		GR0013653	002876	2481.00
		GR0013654	002876	1794.00
		GR0013656	002876	1385.00
		GR0013657	002876	1862.00
		GR0013660	002876	1289.00
		GR0013661	002876	24319.00
		GR0013673	002876	97372.00
		GR0013683	002876	6620.00
		GR0013724	002876	256.00
		930	002880	1369311.00
		189	002883	1478173.00
		926	002885	1890016.00
		192	002886	2206158.00
		927	002889	2779153.00
		205	002890	3734922.00
		GR0012443	002892	3303056.00
		GR0012715	002892	37680.00
		GR0012716	002892	42019.00
		GR0012722	002892	11628.00
		GR0012727	002892	73241.00
		GR0012729	002892	2547.00
		GR0012730	002892	15089.00
		GR0012792	002892	6724570.00
		GR0012797	002892	710527.00
		GR0012815	002892	58957.00
		GR0012822	002892	7207.00
		GR0012829	002892	37014.00
		GR0012831	002892	66091.00
		GR0012834	002892	20514.00
		GR0012844	002892	45730.00
		GR0012846	002892	47587.00
		GR0013092	002892	34875.00
		GR0013140	002892	376804.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0013294	002892	15160.00
		GR0013332	002892	1800371.00
		GR0013557	002892	12013.00
		GR0013602	002892	125438.00
		GR0013608	002892	135765.00
		GR0013613	002892	218700.00
		GR0013629	002892	209799.00
		GR0013639	002892	349018.00
		GR0013646	002892	874326.00
		906360	002893	27000000.00
		INB	002894	78078658.00
				134968115.00
	29	198	002949	23435.00
		INB	002964	159977.00
		194	002969	1047365.00
		190	002970	1076606.00
		208	002971	2003946.00
		GR0013805	002973	6016.00
		GR0013891	002973	41883.00
		GR0013972	002973	7079.00
		GR0013974	002973	6948.00
		GR0013507	002974	632.00
		GR0013544	002974	2359.00
		GR0013548	002974	2708.00
		GR0013572	002974	1153.00
		GR0013615	002974	3466.00
		GR0013753	002974	288.00
		GR0013756	002974	537.00
		GR0013789	002974	409.00
		GR0013840	002974	38044.00
		GR0013844	002974	941.00
		GR0013943	002974	1363.00
		GR0014006	002974	3311.00
		GR0014011	002974	594.00
		GR0014012	002974	3248.00
		GR0014013	002974	517.00
		GR0014014	002974	2289.00
		INB	002975	10355139.00
		GR0012804	002976	77689.00
		GR0012919	002976	1180088.00
		GR0012928	002976	373119.00
		GR0012929	002976	1338076.00
		GR0012940	002976	200209.00
		GR0013039	002976	20211.00
		GR0013040	002976	8907.00
		GR0013045	002976	9517.00
		GR0013046	002976	21480.00
		GR0013078	002976	259720.00
		GR0013081	002976	10924.00
		GR0013095	002976	3793.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0013119	002976	122827.00
		GR0013327	002976	302211.00
		GR0013498	002976	10623715.00
		GR0013499	002976	827881.00
		GR0013722	002976	2955993.00
		GR0013867	002976	73455.00
		GR0013873	002976	163573.00
		GR0013874	002976	166089.00
		GR0013894	002976	162242.00
		GR0013902	002976	468127.00
		GR0013926	002976	338936.00
				34499035.00
	30	984	003046	15000.00
		937	003071	111368.00
		GR0012543	003073	990.00
		GR0013438	003073	892.00
		GR0013446	003073	3441.00
		GR0013770	003073	5176.00
		GR0013776	003073	5999.00
		GR0013928	003073	1470.00
		GR0013936	003073	6212.00
		GR0013969	003073	1277.00
		GR0013988	003073	152.00
		GR0014030	003073	2862.00
		GR0014035	003073	644.00
		GR0014122	003073	45450.00
		GR0014141	003073	3469.00
		GR0014218	003073	10835.00
		GR0014234	003073	356.00
		GR0014298	003073	3394.00
		GR0014303	003073	615.00
		GR0014307	003073	1013.00
		GR0014318	003073	1797.00
		935	003077	238490.00
		933	003082	455413.00
		934	003085	1007068.00
		191	003086	1463423.00
		INB	003087	2301460.00
		199	003088	2867752.00
		209	003089	2901514.00
		932	003090	2971676.00
				14429208.00
Head-Wise Total				1354352561.76
00 0801 05 800 00 00 00	01	26	000026	1000.00
00		25	000027	1000.00
0801 Power		152	000036	2105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				
				4105.00
	02	159	000152	653.00
		154	000162	1606.00
		GR0009105	000239	3522696.00
		GR0009107	000239	16008.00
		GR0009298	000239	1200.00
				3542163.00
	03	163	000287	850.00
		157	000309	2654.00
		GR0009671	000433	1200.00
		GR0009482	000434	2450.00
				7154.00
	04	155	000452	10239.00
		153	000453	10240.00
		154	000460	48803.00
		GR0009843	000479	750.00
				70032.00
	06	160	000501	1350.00
		166	000510	3016.00
				4366.00
	07	152	000661	2500.00
				2500.00
	08	164	000778	958.00
		176	000789	2303.00
		169	000800	5065.00
		GR0010203	000858	11410734.00
		GR0010204	000858	109551.00
		GR0010365	000858	1200.00
				11529811.00
	09	166	000872	600.00
				600.00
	10	170	000979	312.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				312.00
	13	173	001149	1074.00
		174	001162	1981.00
		3	001175	2647.00
				5702.00
	14	177	001295	3.00
		175787	001315	150.00
				153.00
	15	176	001508	295.00
		GR0011287	001633	182230.00
		GR0011288	001633	3568655.00
		GR0011440	001633	950.00
				3752130.00
	16	179	001693	1481.00
		182	001702	2951.00
		187	001704	4225.00
		GR0011665	001817	250.00
				8907.00
	17	181	001865	600.00
		GR0011912	001994	2550.00
				3150.00
	18	27	002001	1000.00
		GR0012093	002047	2000.00
				3000.00
	20	185	002052	3.00
		192	002101	850.00
		183	002131	6143.00
		9	002136	9000.00
				15996.00
	21	195	002264	8108.00
		GR0012405	002313	500.00
				8608.00
	22	197	002320	118.00
		GR0012692	002400	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				368.00
	23	200	002438	675.00
		GR0012921	002522	250.00
				925.00
	27	190	002681	5000.00
		GR0013315	002766	2000.00
				7000.00
	28	207	002790	1386.00
		193	002796	1775.00
				3161.00
	29	196	002899	19.00
		201	002931	10000.00
		GR0013880	002976	3776216.00
		GR0013929	002976	500.00
				3786735.00
	30	201	002977	2.00
		194	002991	358.00
		211	003013	2300.00
		3	003084	616401.00
				619061.00
Head-Wise Total				23375939.00
00 0851 00 800 00 00 00	27	10	002694	17100.00
00 0851 Village and Small Industries 00 800 Other Receipts 00 00				
				17100.00
INDUSTRIES				17100.00
Head-Wise Total				17100.00
00 0853 00 102 00 00 00	04	GR0009876	000475	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00				
00				
0853 Non Ferrous Mining and Mettallurgic				
00				
102 Mineral Concession Fees Rents				
00				
00				
				1.00
	07	GR0010154	000706	1.00
				1.00
Head-Wise Total				2.00
00 1051 02 800 00 00 00	23	24	002467	6667.00
00		25	002477	12760.00
1051 Ports and Light Houses		27	002486	23000.00
02 MINOR PORTS		26	002493	30000.00
800 Other Receipts				
00				
00				
				72427.00
	30	30	002979	30.00
		32	002997	575.00
		31	003009	1749.00
		28	003069	100000.00
				102354.00
Head-Wise Total				174781.00
00 1452 00 103 00 00 00	20	42	002154	17500.00
00				
1452 Tourism				
00				
103 Recept From Tourist Transport				
00				
00				
				17500.00
	28	42	002809	4500.00
				4500.00
Head-Wise Total				22000.00
00 1452 00 105 00 00 00	02	36	000180	7400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				7400.00
	03	37	000324	5500.00
				5500.00
	06	38	000513	3700.00
		33	000529	9400.00
				13100.00
	07	34	000665	4600.00
				4600.00
	08	39	000795	3600.00
				3600.00
	10	35	001018	7400.00
				7400.00
	13	39	001197	12600.00
		36	001200	15800.00
				28400.00
	16	37	001705	4400.00
				4400.00
	17	41	001914	7500.00
				7500.00
	20	38	002114	3500.00
				3500.00
	22	39	002373	40600.00
				40600.00
	23	40	002460	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
		43	002471	8600.00
				11600.00
	27	41	002680	4900.00
		44	002688	9000.00
				13900.00
	30	48	003019	3000.00
		45	003034	6000.00
				9000.00
Head-Wise Total				160500.00
00 1452 00 800 00 00 00	15	24	001525	3200.00
00		23	001584	150000.00
1452 Tourism		22	001626	3280000.00
00				
800 Other Receipts				
00				
00				
				3433200.00
	22	20	002317	69.00
				69.00
	23	28	002414	100.00
		27	002458	2400.00
		30	002507	730000.00
				732500.00
Head-Wise Total				4165769.00
00 1456 00 800 00 00 00	01	41	000035	2000.00
00		40	000037	2240.00
1456 Civil Supplies		GR0008977	000120	10.00
00		GR0008988	000120	10.00
800 Other Receipts		GR0008999	000120	10.00
00		GR0009008	000120	10.00
00		GR0009118	000120	10.00
		GR0009122	000120	10.00
		GR0009230	000120	10.00
		GR0009285	000120	10.00
		GR0009352	000120	10.00
				4330.00
	02	4	000130	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0009145	000222	10.00
		GR0009206	000222	10.00
		GR0009207	000222	10.00
		GR0009267	000222	10.00
		GR0009283	000222	10.00
		GR0009314	000222	10.00
		GR0009315	000222	10.00
		GR0009317	000222	10.00
		GR0009364	000222	10.00
		GR0009427	000222	10.00
				140.00
	03	GR0009569	000337	10.00
		GR0009597	000337	10.00
		GR0009610	000337	10.00
		GR0009629	000337	10.00
		GR0009637	000337	10.00
		GR0009706	000337	10.00
		GR0009202	000348	10.00
		GR0009300	000348	10.00
		GR0009342	000348	10.00
		GR0009345	000348	10.00
		GR0009347	000348	10.00
		GR0009350	000348	10.00
		GR0009393	000382	10.00
		GR0009395	000382	10.00
		GR0009402	000382	10.00
		GR0009408	000382	10.00
		GR0009413	000382	10.00
		GR0009432	000382	10.00
		GR0009437	000382	10.00
		GR0009451	000382	10.00
		GR0009464	000382	10.00
		GR0009466	000382	10.00
		GR0009467	000382	10.00
		GR0009471	000382	10.00
		GR0009497	000382	10.00
		GR0009499	000382	10.00
		GR0009518	000382	10.00
		GR0009208	000433	10.00
				280.00
	04	GR0009375	000470	10.00
		GR0009376	000470	10.00
		GR0009441	000470	10.00
		GR0009460	000470	10.00
		GR0009489	000470	10.00
		GR0009494	000470	10.00
		GR0009523	000470	10.00
		GR0009526	000470	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0009600	000470	10.00
		GR0009693	000470	10.00
		GR0009713	000470	10.00
		GR0009716	000470	10.00
		GR0009717	000470	10.00
		GR0009718	000470	10.00
		GR0009719	000470	10.00
		GR0009720	000470	10.00
		GR0009838	000470	10.00
		GR0009852	000470	10.00
		GR0009883	000470	10.00
		GR0009794	000475	10.00
		GR0009862	000475	10.00
		GR0009864	000475	10.00
				220.00
	06	42	000498	1070.00
		GR0009743	000568	10.00
		GR0009773	000568	10.00
		GR0009777	000568	10.00
		GR0009784	000568	10.00
		GR0009877	000568	10.00
		GR0009889	000568	10.00
		GR0009916	000568	10.00
				1140.00
	07	43	000646	900.00
		GR0009933	000699	10.00
		GR0010067	000706	10.00
		GR0010072	000706	10.00
		GR0010073	000706	10.00
		GR0010083	000706	10.00
		GR0010131	000706	10.00
		GR0010166	000706	10.00
		GR0010176	000706	10.00
		GR0010180	000706	10.00
		GR0010190	000706	10.00
		GR0010191	000706	10.00
		GR0010199	000706	10.00
		GR0010230	000742	10.00
		GR0009975	000755	10.00
				1040.00
	08	44	000772	450.00
		GR0010276	000833	10.00
		GR0010287	000833	10.00
		GR0010290	000833	10.00
		GR0010313	000833	10.00
		GR0010385	000833	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0010392	000833	10.00
		GR0010403	000833	10.00
		GR0010414	000833	10.00
		GR0010192	000836	10.00
		GR0010349	000836	10.00
				550.00
	09	45	000884	1950.00
		GR0010106	000935	10.00
		GR0010115	000935	10.00
		GR0010152	000935	10.00
		GR0010198	000935	10.00
		GR0010229	000935	10.00
		GR0010401	000935	10.00
		GR0010542	000935	10.00
		GR0010580	000935	10.00
		GR0010630	000935	10.00
		GR0010638	000935	10.00
		GR0010640	000935	10.00
				2060.00
	10	GR0010462	001054	10.00
		GR0010472	001054	10.00
		GR0010476	001054	10.00
		GR0010535	001054	10.00
		GR0010572	001054	10.00
		GR0010582	001054	10.00
		GR0010583	001054	10.00
		GR0010584	001054	10.00
		GR0010620	001054	10.00
		GR0010628	001054	10.00
		GR0010435	001082	10.00
		GR0010464	001082	10.00
		GR0010473	001082	10.00
		GR0010545	001082	10.00
		GR0010546	001082	10.00
		GR0010571	001082	10.00
		GR0010574	001082	10.00
		GR0010575	001082	10.00
		GR0010576	001082	10.00
		GR0010609	001082	10.00
		GR0010748	001082	10.00
				210.00
	13	46	001145	870.00
		GR0011055	001233	10.00
		GR0011056	001233	10.00
		GR0011072	001233	10.00
		GR0010922	001235	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0010950	001235	10.00
		GR0010957	001235	10.00
		GR0010994	001235	10.00
		GR0010726	001254	10.00
		GR0010743	001254	10.00
		GR0010745	001254	10.00
		GR0010750	001254	10.00
		GR0010756	001254	10.00
		GR0010758	001254	10.00
		GR0010795	001254	10.00
		GR0010813	001254	10.00
		GR0010817	001254	10.00
		GR0010839	001254	10.00
		GR0010844	001254	10.00
		GR0010253	001286	10.00
		GR0010285	001286	10.00
		GR0010307	001286	10.00
		GR0010319	001286	10.00
		GR0010320	001286	10.00
		GR0010744	001286	10.00
		GR0010841	001286	10.00
		GR0010884	001286	10.00
		GR0010888	001286	10.00
		GR0010923	001286	10.00
		GR0010953	001286	10.00
		GR0010966	001286	10.00
		GR0010998	001286	10.00
		GR0011031	001286	10.00
		GR0011045	001286	10.00
		GR0011049	001286	10.00
		GR0011050	001286	10.00
		GR0011051	001286	10.00
		GR0011060	001286	10.00
		GR0011080	001286	10.00
		GR0011104	001286	10.00
		GR0011132	001286	10.00
		GR0011133	001286	10.00
				1280.00
	14	47	001342	2570.00
		GR0011096	001412	10.00
		GR0011115	001412	10.00
		GR0011126	001412	10.00
		GR0011238	001412	10.00
		GR0011259	001412	10.00
		GR0011176	001465	10.00
		GR0011200	001465	10.00
		GR0011204	001465	10.00
		GR0011227	001465	10.00
		GR0011231	001465	10.00
		GR0011247	001465	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0011269	001465	10.00
		GR0011272	001465	10.00
		GR0011295	001465	10.00
		GR0011314	001465	10.00
		GR0011315	001465	10.00
		GR0011318	001465	10.00
		GR0011006	001469	10.00
				2750.00
	15	48	001511	420.00
		GR0011352	001588	10.00
		GR0011390	001588	10.00
		GR0011393	001588	10.00
		GR0011402	001588	10.00
		GR0011412	001588	10.00
		GR0011416	001588	10.00
		GR0011422	001588	10.00
		GR0011499	001588	10.00
		GR0011190	001593	10.00
		GR0011276	001593	10.00
		GR0011293	001593	10.00
		GR0011299	001593	10.00
		GR0011305	001593	10.00
		GR0011436	001593	10.00
				560.00
	16	49	001664	180.00
		GR0011546	001754	10.00
		GR0011599	001754	10.00
		GR0011607	001754	10.00
		GR0011614	001754	10.00
		GR0011621	001754	10.00
		GR0011623	001754	10.00
		GR0011624	001754	10.00
		GR0011641	001754	10.00
		GR0011646	001754	10.00
		GR0011655	001754	10.00
		GR0011687	001754	10.00
		GR0011690	001754	10.00
		GR0011695	001754	10.00
		GR0011732	001754	10.00
		GR0011355	001816	10.00
		GR0011358	001816	10.00
		GR0011361	001816	10.00
		GR0011414	001816	10.00
				360.00
	17	50	001870	870.00
		GR0011556	001987	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0011610	001987	10.00
		GR0011622	001987	10.00
		GR0011634	001987	10.00
		GR0011637	001987	10.00
		GR0011667	001987	10.00
		GR0011670	001987	10.00
		GR0011678	001987	10.00
		GR0011699	001987	10.00
		GR0011760	001987	10.00
		GR0011847	001987	10.00
		GR0011854	001987	10.00
		GR0011954	001987	10.00
		GR0011795	001993	10.00
		GR0011796	001993	10.00
		GR0011797	001993	10.00
		GR0011843	001993	10.00
		GR0011863	001993	10.00
		GR0011880	001993	10.00
		GR0011900	001993	10.00
		GR0011902	001993	10.00
		GR0011960	001993	10.00
		GR0011963	001993	10.00
		GR0011709	001994	10.00
		GR0011713	001994	10.00
				1120.00
	18	GR0012029	002008	10.00
		GR0012033	002008	10.00
		GR0012037	002008	10.00
		GR0012040	002008	10.00
		GR0012045	002008	10.00
		GR0012048	002008	10.00
		GR0012065	002008	10.00
		GR0012072	002008	10.00
		GR0012075	002008	10.00
		GR0012082	002008	10.00
		GR0012105	002008	10.00
		GR0012106	002008	10.00
		GR0012110	002008	10.00
		GR0012115	002008	10.00
		GR0012138	002008	10.00
		GR0011835	002046	10.00
		GR0011867	002046	10.00
		GR0011891	002046	10.00
		GR0011928	002046	10.00
		GR0011951	002046	10.00
		GR0011991	002046	10.00
		GR0011994	002046	10.00
		GR0012027	002046	10.00
		GR0012035	002046	10.00
		GR0012053	002046	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0012060	002046	10.00
		GR0012143	002046	10.00
		GR0012144	002046	10.00
		GR0011858	002047	10.00
				290.00
	20	GR0012252	002100	10.00
		GR0012253	002100	10.00
		51	002107	1440.00
		GR0012170	002153	10.00
		GR0012175	002153	10.00
		GR0012196	002153	10.00
		GR0012219	002153	10.00
		GR0012017	002210	10.00
		GR0012022	002210	10.00
		GR0012042	002210	10.00
		GR0012104	002210	10.00
		GR0012116	002210	10.00
		GR0012133	002210	10.00
		GR0012152	002210	10.00
		GR0012180	002210	10.00
		GR0012184	002210	10.00
		GR0012198	002210	10.00
		GR0012200	002210	10.00
		GR0012205	002210	10.00
		GR0012210	002210	10.00
		GR0012220	002210	10.00
		GR0012234	002210	10.00
		GR0012237	002210	10.00
		GR0012238	002210	10.00
				1670.00
	21	52	002240	570.00
		GR0012239	002293	10.00
		GR0012247	002293	10.00
		GR0012259	002293	10.00
		GR0012291	002293	10.00
		GR0012304	002293	10.00
		GR0012344	002293	10.00
		GR0012370	002293	10.00
		GR0012371	002293	10.00
		GR0012374	002293	10.00
		GR0012431	002293	10.00
		GR0012455	002293	10.00
		GR0012305	002302	10.00
		GR0012319	002302	10.00
		GR0012340	002302	10.00
		GR0012379	002302	10.00
		GR0012416	002302	10.00
		GR0012417	002302	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0012505	002302	10.00
		GR0012507	002302	10.00
		GR0012508	002302	10.00
		GR0012513	002302	10.00
		GR0012209	002313	10.00
		GR0012212	002313	10.00
				800.00
	22	53	002325	780.00
		GR0012569	002374	10.00
		GR0012591	002374	10.00
		GR0012643	002374	10.00
		GR0012665	002374	10.00
		GR0012698	002374	10.00
		GR0012708	002374	10.00
		GR0012710	002374	10.00
		GR0012717	002374	10.00
		GR0012723	002374	10.00
		GR0012735	002374	10.00
		GR0012737	002374	10.00
		GR0012314	002392	10.00
		GR0012316	002392	10.00
		GR0012348	002392	10.00
		GR0012362	002392	10.00
		GR0012367	002392	10.00
		GR0012372	002392	10.00
		GR0012384	002392	10.00
		GR0012393	002392	10.00
		GR0012439	002392	10.00
		GR0012486	002392	10.00
		GR0012525	002392	10.00
		GR0012528	002392	10.00
		GR0012561	002392	10.00
		GR0012628	002392	10.00
		GR0012631	002392	10.00
		GR0012672	002392	10.00
		GR0012674	002392	10.00
		GR0012685	002392	10.00
		GR0012703	002392	10.00
				1080.00
	23	54	002444	870.00
		GR0012571	002517	10.00
		GR0012611	002517	10.00
		GR0012662	002517	10.00
		GR0012667	002517	10.00
		GR0012702	002517	10.00
		GR0012839	002517	10.00
		GR0012851	002517	10.00
		GR0012863	002517	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0012933	002517	10.00
		GR0012810	002518	10.00
		GR0012837	002518	10.00
		GR0012838	002518	10.00
		GR0012864	002518	10.00
		GR0012882	002518	10.00
		GR0012887	002518	10.00
		GR0012911	002518	10.00
		GR0012917	002518	10.00
		GR0012926	002518	10.00
		GR0012606	002522	10.00
				1060.00
	24	55	002573	9800.00
		GR0013007	002576	10.00
		GR0013026	002576	10.00
		GR0013028	002576	10.00
		GR0013029	002576	10.00
		GR0013030	002576	10.00
		GR0013099	002576	10.00
		GR0013112	002576	10.00
		GR0013142	002576	10.00
		GR0013158	002576	10.00
				9890.00
	27	56	002666	660.00
		GR0013411	002678	10.00
		GR0013413	002678	10.00
		GR0013426	002678	10.00
		GR0013234	002710	10.00
		GR0013267	002710	10.00
		GR0013269	002710	10.00
		GR0012833	002764	10.00
		GR0012943	002764	10.00
		GR0012948	002764	10.00
		GR0012976	002764	10.00
		GR0013042	002764	10.00
		GR0013060	002764	10.00
		GR0013073	002764	10.00
		GR0013077	002764	10.00
		GR0013088	002764	10.00
		GR0013149	002764	10.00
		GR0013154	002764	10.00
		GR0013161	002764	10.00
		GR0013175	002764	10.00
		GR0013179	002764	10.00
		GR0013206	002764	10.00
		GR0013224	002764	10.00
		GR0013229	002764	10.00
		GR0013259	002764	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0013303	002764	10.00
		GR0013338	002764	10.00
		GR0013347	002764	10.00
		GR0013357	002764	10.00
		GR0013359	002764	10.00
		GR0013457	002764	10.00
		GR0013065	002766	10.00
				970.00
	28	58	002792	1584.00
		57	002794	1660.00
		GR0013542	002861	10.00
		GR0013543	002861	10.00
		GR0013553	002861	10.00
		GR0013560	002861	10.00
		GR0013566	002861	10.00
		GR0013582	002861	10.00
		GR0013587	002861	10.00
		GR0013590	002861	10.00
		GR0013641	002861	10.00
		GR0013665	002861	10.00
		GR0013680	002861	10.00
		GR0013701	002861	10.00
		GR0013712	002861	10.00
		GR0013714	002861	10.00
		GR0013715	002861	10.00
		GR0013716	002861	10.00
		GR0013719	002861	10.00
		GR0013720	002861	10.00
		GR0013326	002876	10.00
		GR0013341	002876	10.00
		GR0013348	002876	10.00
		GR0013378	002876	10.00
		GR0013386	002876	10.00
		GR0013395	002876	10.00
		GR0013398	002876	10.00
		GR0013416	002876	10.00
		GR0013637	002876	10.00
		GR0013694	002876	10.00
		GR0013723	002876	10.00
				3534.00
	29	59	002912	1080.00
		GR0013803	002973	10.00
		GR0013808	002973	10.00
		GR0013809	002973	10.00
		GR0013820	002973	10.00
		GR0013836	002973	10.00
		GR0013846	002973	10.00
		GR0013856	002973	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0013861	002973	10.00
		GR0013952	002973	10.00
		GR0013960	002973	10.00
		GR0013962	002973	10.00
		GR0013985	002973	10.00
		GR0013986	002973	10.00
		GR0013990	002973	10.00
		GR0013991	002973	10.00
		GR0013482	002974	10.00
		GR0013520	002974	10.00
		GR0013537	002974	10.00
		GR0013575	002974	10.00
		GR0013606	002974	10.00
		GR0013609	002974	10.00
		GR0013690	002974	10.00
		GR0013711	002974	10.00
		GR0013747	002974	10.00
		GR0013761	002974	10.00
		GR0013852	002974	10.00
		GR0013868	002974	10.00
		GR0013911	002974	10.00
		GR0013922	002974	10.00
		GR0013983	002974	10.00
		GR0013987	002974	10.00
				1390.00
	30	61	002994	480.00
		GR0013453	003073	10.00
		GR0013456	003073	10.00
		GR0013794	003073	10.00
		GR0013859	003073	10.00
		GR0013895	003073	10.00
		GR0013941	003073	10.00
		GR0013950	003073	10.00
		GR0013963	003073	10.00
		GR0014096	003073	10.00
		GR0014241	003073	10.00
		GR0014317	003073	10.00
				590.00
Head-Wise Total				37314.00
00 1475 00 012 00 00 00 00 1475 Other General Economic Services 00 012 Statistics 00 00	29	459	002901	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 012 00 00 00				
				50.00
Head-Wise Total				50.00
00 1475 00 104 00 00 00 00 1475 Other General Economic Services 00 104 Recpt From Certification Marke 00 00	02	422	000216	87903.00
				87903.00
	09	43	000861	123.00
		432	000921	42710.00
				42833.00
	13	437	001112	80.00
				80.00
	14	439	001301	44.00
		438	001360	6500.00
				6544.00
	15	441	001488	50.00
		440	001522	2660.00
				2710.00
	16	443	001662	144.00
		442	001761	56210.00
				56354.00
	22	451	002315	20.00
		450	002356	10760.00
				10780.00
	23	452	002461	3720.00
				3720.00
	24	455	002525	30.00
		454	002586	18505.00
				18535.00
	27	456	002715	47255.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 104 00 00 00				
		487	002717	48160.00
				95415.00
	29	458	002958	63485.00
				63485.00
	30	462	003004	1400.00
				1400.00
Head-Wise Total				389759.00
00 1475 00 106 00 00 00	01	421	000013	83.00
00		463	000057	9050.00
1475 Other General Economic Services		420	000064	13210.00
00				
106 Fees for Stamping Weight And				
00				
00				
				22343.00
	02	423	000129	36.00
		464	000194	14050.00
				14086.00
	03	425	000241	13.00
		466	000321	4860.00
		424	000339	20770.00
				25643.00
	06	427	000484	93.00
		467	000528	8900.00
		426	000545	47180.00
				56173.00
	07	468	000687	14200.00
				14200.00
	08	431	000768	145.00
		469	000797	4200.00
		430	000807	12275.00
				16620.00
	09	470	000902	10400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				10400.00
	10	435	000964	53.00
		472	001003	2900.00
		434	001053	33360.00
				36313.00
	13	436	001180	4190.00
		474	001199	14700.00
				18890.00
	14	476	001344	2600.00
				2600.00
	15	478	001539	5650.00
				5650.00
	16	479	001703	3864.00
				3864.00
	17	445	001825	23.00
		480	001891	3650.00
		444	001927	19405.00
				23078.00
	20	447	002065	23.00
		482	002151	15250.00
		446	002168	42820.00
				58093.00
	21	449	002228	116.00
		484	002256	3750.00
		448	002284	53035.00
				56901.00
	23	453	002406	69.00
		485	002502	61260.00
				61329.00
	24	486	002608	61630.00
				61630.00
	27	457	002654	130.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				130.00
	28	457	002775	130.00
		456	002816	6350.00
		488	002864	62555.00
				69035.00
	29	489	002961	94355.00
				94355.00
	30	463	002982	40.00
		490	003057	26460.00
				26500.00
Head-Wise Total				677833.00
00 1475 00 200 01 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 01 Chit Fund Act 00	15	GR0011340	001633	8.00
				8.00
	16	GR0011530	001817	4.00
				4.00
	17	GR0011766	001994	500.00
				500.00
	28	GR0013495	002892	18.00
				18.00
	29	GR0013792	002976	500.00
				500.00
Head-Wise Total				1030.00
00 1475 00 200 02 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 02 Pawn Brokers Act 00	24	11	002534	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 02 00 00				
				450.00
Head-Wise Total				450.00
00 1475 00 200 04 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 04 Indian Partnership Act 00	14	GR0011174	001469	434450.00
				434450.00
Head-Wise Total				434450.00
00 1475 00 200 05 00 00	15	GR0011277	001593	1.00
				1.00
Head-Wise Total				1.00
00 1601 04 800 14 42 00 00 1601 Grants in Aid from Central Governme 04 GRANTS FOR CS. PLAN SCHEMS 800 Other Grants 14 Agriculture 42 Nl.Mission on Agri.Extension &Techn	18	BA588	002036	696700.00
				696700.00
Head-Wise Total				696700.00
00 7610 00 201 00 00 00 00 7610 Loans to Government Servants etc. 00 201 House Building Advances 00 00	02	DA11947	000228	59940.00
				59940.00
Head-Wise Total				59940.00
00 7610 00 202 02 00 00	29	189	002897	14.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 202 02 00 00 00 7610 Loans to Government Servants etc. 00 202 Advances for Purchase of Motor Conv 02 MCA 00				
				14.00
Head-Wise Total				14.00
00 7610 00 204 00 00 00 00 7610 Loans to Government Servants etc. 00 204 Advances for purchase of Computers 00 00	17	179	001848	200.00
				200.00
Head-Wise Total				200.00
00 8009 01 101 00 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund 00 00	01	12	000076	30000.00
				30000.00
	04	77	000459	48120.00
		94	000463	118200.00
				166320.00
	06	396	000546	50000.00
		25	000557	155170.00
				205170.00
	07	5	000679	6000.00
		14	000693	18600.00
		14	000702	30000.00
				54600.00
	08	63	000839	258791.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
				258791.00
	10	122	001019	7500.00
		118	001020	7500.00
		106	001033	12000.00
		30	001040	15000.00
		119	001045	20000.00
		115	001046	20000.00
		7	001050	25000.00
				107000.00
	13	81	001215	40000.00
				40000.00
	14	7	001374	12000.00
		14	001401	54000.00
				66000.00
	15	446	001554	19000.00
				19000.00
	16	DA11951	001730	15000.00
				15000.00
	17	73	001931	20000.00
				20000.00
	20	DA11954	002129	5000.00
		DA11953	002146	10000.00
		DA11959	002147	10000.00
		66	002150	15000.00
		DA11955	002155	20000.00
		DA11960	002156	20000.00
		DA11956	002165	35000.00
		DA11952	002173	68500.00
		DA11958	002180	85872.00
				269372.00
	24	19	002596	30000.00
				30000.00
	28	DA11974	002817	7000.00
		DA11971	002830	10500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
		DA11970	002831	10500.00
		DA11962	002848	25000.00
		DA11969	002853	30000.00
		DA11968	002854	30000.00
				113000.00
	29	26	002932	10000.00
				10000.00
	30	29	003053	22685.00
		31	003074	155170.00
				177855.00
Head-Wise Total				1582108.00
00 8011 00 104 01 00 00	01	15	000003	9.00
00		19	000004	9.00
8011 Insurance and Pension Fund.		17	000018	36.00
00		11	000019	45.00
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				99.00
	02	110	000124	9.00
		111	000125	9.00
		102	000126	9.00
		103	000127	9.00
				36.00
	04	78	000437	54.00
		92	000441	135.00
				189.00
	06	397	000486	36.00
		24	000494	144.00
				180.00
	07	6	000591	18.00
		16	000602	27.00
		15	000624	72.00
				117.00
	08	58	000770	78.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		59	000775	183.00
				261.00
	10	107	000965	18.00
		117	000967	18.00
		8	000968	18.00
		121	000969	18.00
		28	000973	45.00
				117.00
	13	11	001100	9.00
		80	001109	18.00
				27.00
	14	177	001302	14.00
		301595	001303	14.00
		8	001305	18.00
		178	001311	32.00
		12	001321	90.00
				168.00
	15	10	001472	9.00
		447	001489	16.00
				25.00
	16	DA11948	001660	18.00
		DA11961	001721	18.00
		DA11949	001722	18.00
		DA11951	001730	18.00
				72.00
	17	72	001819	5.00
		71	001832	13.00
				18.00
	20	68	002061	5.00
		67	002071	13.00
		DA11957	002118	36.00
		DA11954	002129	18.00
		DA11953	002146	18.00
		DA11959	002147	36.00
		DA11955	002155	18.00
		DA11960	002156	36.00
		DA11956	002165	9.00
		DA11952	002173	54.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		DA11958	002180	126.00
				369.00
	24	20	002526	18.00
		21	002527	27.00
				45.00
	28	DA11973	002771	18.00
		DA11965	002820	18.00
		DA11966	002823	18.00
		DA11962	002848	18.00
				72.00
	29	27	002905	54.00
				54.00
	30	28	002980	9.00
		24	002981	9.00
		30	002986	27.00
		30	002993	135.00
				180.00
Head-Wise Total				2029.00
00 8011 00 104 02 00 00	01	15	000003	21.00
00		19	000004	21.00
8011 Insurance and Pension Fund.		17	000018	84.00
00		11	000019	105.00
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				231.00
	02	110	000124	21.00
		111	000125	21.00
		102	000126	21.00
		103	000127	21.00
				84.00
	04	78	000437	126.00
		92	000441	315.00
				441.00
	06	397	000486	84.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		24	000494	336.00
				420.00
	07	15	000590	60.00
		6	000591	42.00
		16	000602	63.00
		15	000624	168.00
				333.00
	08	58	000770	183.00
		59	000775	426.00
				609.00
	10	107	000965	42.00
		117	000967	42.00
		8	000968	42.00
		121	000969	42.00
		28	000973	105.00
				273.00
	13	11	001100	21.00
		80	001109	42.00
				63.00
	14	177	001302	32.00
		301595	001303	34.00
		8	001305	42.00
		178	001311	76.00
		12	001321	210.00
				394.00
	15	10	001472	21.00
		447	001489	38.00
		448	001501	126.00
				185.00
	16	DA11948	001660	42.00
		DA11961	001721	42.00
		DA11949	001722	42.00
		DA11951	001730	42.00
				168.00
	17	72	001819	13.00
		71	001832	29.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				42.00
	20	68	002061	13.00
		67	002071	29.00
		DA11957	002118	84.00
		DA11954	002129	42.00
		DA11953	002146	42.00
		DA11959	002147	84.00
		DA11955	002155	42.00
		DA11960	002156	84.00
		DA11956	002165	21.00
		DA11952	002173	126.00
		DA11958	002180	294.00
				861.00
	24	20	002526	42.00
		21	002527	63.00
				105.00
	28	DA11973	002771	42.00
		DA11965	002820	42.00
		DA11966	002823	42.00
		DA11962	002848	42.00
				168.00
	29	27	002905	126.00
				126.00
	30	28	002980	21.00
		24	002981	21.00
		30	002986	63.00
		30	002993	315.00
				420.00
Head-Wise Total				4923.00
00 8336 00 101 00 00 00	02	153	000148	500.00
00		1475	000231	725760.00
8336 Civil Deposits		GR0009299	000239	2450.00
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				728710.00
	03	156	000310	2665.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		162	000316	3950.00
		GR0009672	000433	3400.00
		GR0009483	000434	10650.00
				20665.00
	04	160	000438	200.00
		GR0009844	000479	6895.00
				7095.00
	06	165	000524	7277.00
		159	000526	7530.00
				14807.00
	08	163	000806	9740.00
		175	000809	12451.00
		168	000831	102746.00
		GR0010366	000858	8800.00
				133737.00
	10	169	001000	2310.00
		GR0010552	001083	3750.00
				6060.00
	13	172	001193	10780.00
		1476	001201	20000.00
		GR0010975	001293	50550.00
		GR0010772	001294	3000.00
				84330.00
	15	GR0011442	001633	1550.00
				1550.00
	16	1477	001729	15000.00
		GR0011666	001817	1900.00
				16900.00
	17	189	001890	3575.00
		GR0011914	001994	11900.00
				15475.00
	18	GR0012094	002047	12250.00
				12250.00
	20	191	002120	3950.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
				3950.00
	21	194	002283	46777.00
		GR0012406	002313	8750.00
				55527.00
	22	GR0012693	002400	2100.00
				2100.00
	23	199	002478	14066.00
		GR0012922	002522	9450.00
				23516.00
	27	GR0013316	002766	21445.00
				21445.00
	28	206	002821	8986.00
				8986.00
	29	GR0013930	002976	3800.00
				3800.00
	30	193	003024	3850.00
		210	003056	25665.00
				29515.00
Head-Wise Total				1190418.00
00 8342 00 117 01 00 00	01	17	000041	3631.00
00		13	000048	5038.00
8342 Other Deposits		14	000050	5243.00
00		16	000069	17844.00
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				31756.00
	02	124	000137	156.00
		122	000140	219.00
		120	000146	468.00
		118	000151	637.00
		106	000171	3484.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
		114	000172	3484.00
		133	000173	4146.00
		112	000174	4891.00
		104	000175	4891.00
				22376.00
	04	95	000456	13451.00
				13451.00
	06	27	000535	16803.00
				16803.00
	07	17	000676	5038.00
				5038.00
	08	62	000823	36261.00
				36261.00
	10	32	001006	4891.00
				4891.00
	14	15	001376	13855.00
				13855.00
	15	12	001527	3966.00
		451	001548	12756.00
				16722.00
	16	DA11950	001707	4662.00
		DA11961	001721	9222.00
		DA11949	001722	9222.00
				23106.00
	17	12	001862	440.00
		18	001873	931.00
		17	001921	9742.00
				11113.00
	20	DA11958	002180	10519.00
				10519.00
	28	DA11965	002820	8533.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
		DA11966	002823	9222.00
				17755.00
	29	29	002930	8777.00
				8777.00
	30	26	003023	3631.00
		22	003028	5038.00
		33	003030	5186.00
		33	003048	16803.00
				30658.00
Head-Wise Total				263081.00
00 8443 00 103 00 00 00	03	6	000261	100.00
00		7	000265	130.00
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				230.00
	07	135	000648	1240.00
				1240.00
	10	3058	000989	1000.00
				1000.00
	13	3160	001148	1000.00
		3151	001256	1000000.00
		3150	001257	1000000.00
		3155	001258	1000000.00
				3001000.00
	14	0	001331	1080.00
		3200	001383	25000.00
		3198	001398	50000.00
		3157	001415	200000.00
		3156	001416	200000.00
		3154	001417	200000.00
		3153	001432	300000.00
		3132	001435	400000.00
		3152	001438	500000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
		3213	001452	1000000.00
		3212	001462	2500500.00
				5376580.00
	15	215	001497	100.00
		214	001498	100.00
		213	001499	100.00
		3273	001563	35000.00
		3266	001570	50000.00
		3265	001587	200000.00
		3225	001595	310000.00
		3226	001596	320000.00
		3252	001623	2500000.00
				3415300.00
	16	3346	001734	20000.00
		3278	001755	50000.00
		3279	001756	50000.00
		3277	001757	50000.00
		3321	001758	50000.00
		3105	001769	100000.00
		3333	001770	100000.00
		3134	001779	200000.00
		3280	001781	270000.00
		3335	001784	380000.00
		3133	001786	400000.00
		3298	001790	450000.00
		3299	001793	500000.00
		3314	001799	700000.00
		3272	001802	1000000.00
		3313	001803	1000000.00
		3312	001804	1000000.00
		3281	001807	1200000.00
				7520000.00
	17	12	001950	60000.00
		3359	001956	200000.00
		13	001962	360715.00
				620715.00
	18	3370	002018	125000.00
		3375	002025	250000.00
		3369	002026	300000.00
		3353	002027	300000.00
		3360	002028	300000.00
		3354	002033	500000.00
				1775000.00
	20	3195	002175	100000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
		3196	002183	150000.00
		3194	002185	200000.00
		3193	002192	500000.00
		3382	002202	850000.00
				1800000.00
	22	139	002324	745.00
				745.00
	23	3396	002473	10000.00
		3402	002503	100000.00
				110000.00
	24	3406	002606	50000.00
		3411	002613	175000.00
		3407	002615	190000.00
		3405	002621	470000.00
				885000.00
	27	13	002638	30.00
		1	002646	80.00
		1	002661	230.00
		3417	002734	220000.00
		3419	002737	270000.00
		3425	002740	400000.00
				890340.00
	28	144	002785	860.00
				860.00
Head-Wise Total				25398010.00
00 8443 00 104 00 00 00	02	21	000144	350.00
00		22	000155	800.00
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				1150.00
	03	23	000313	3000.00
				3000.00
	06	24	000504	1700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		26	000509	3000.00
		25	000527	8000.00
				12700.00
	08	1771	000761	50.00
		28	000786	1800.00
		7	000850	2200000.00
				2201850.00
	09	29	000862	146.00
		1775	000873	790.00
		1774	000874	790.00
		1777	000875	790.00
		1776	000876	790.00
		1778	000879	1580.00
				4886.00
	10	1780	000985	850.00
		9	001010	5000.00
		10	001021	7500.00
		11	001029	9950.00
				23300.00
	13	1773	001185	5500.00
				5500.00
	14	30	001343	2600.00
		41	001402	56147.00
				58747.00
	15	1779	001514	750.00
				750.00
	16	1744	001665	200.00
		1730	001666	200.00
		1702	001667	200.00
		1716	001668	200.00
		42	001701	2500.00
				3300.00
	18	31	002002	2000.00
				2000.00
	20	1781	002103	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		1782	002104	1000.00
		44	002112	2700.00
				4700.00
	21	13	002271	12533.00
				12533.00
	22	32	002328	1200.00
				1200.00
	23	1784	002432	550.00
		1783	002451	1500.00
				2050.00
	28	60	002786	1000.00
		47	002800	2000.00
		61	002807	3000.00
		50	002814	5400.00
		53	002819	8000.00
		48	002822	9000.00
		49	002827	9670.00
		51	002833	11966.00
		56	002835	12526.00
		58	002836	12907.00
		55	002837	13527.00
		52	002838	13764.00
		59	002839	13764.00
		57	002842	16333.00
				132857.00
	29	14	002929	8422.00
		62	002940	13000.00
				21422.00
	30	54	003043	10000.00
				10000.00
Head-Wise Total				2501945.00
00 8443 00 105 00 00 00	02	10	000186	10000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
				10000.00
	03	11	000322	5000.00
				5000.00
	06	12	000530	10000.00
				10000.00
	07	14	000674	5000.00
		17	000675	5000.00
				10000.00
	08	28	000815	20000.00
				20000.00
	09	14	000899	7500.00
		13	000900	7500.00
				15000.00
	15	29	001555	20000.00
		30	001556	20000.00
				40000.00
	17	32	001928	20000.00
		33	001929	20000.00
		34	001930	20000.00
				60000.00
	23	18	002476	12000.00
				12000.00
	27	43	002696	20000.00
		42	002697	20000.00
		41	002698	20000.00
				60000.00
	28	47	002844	20000.00
		46	002845	20000.00
		45	002846	20000.00
				60000.00
	29	49	002945	20000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
		48	002946	20000.00
				40000.00
Head-Wise Total				342000.00
00 8443 00 111 01 00 00	01	151	000061	11696.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				11696.00
	02	158	000141	240.00
		152	000158	1000.00
				1240.00
	03	161	000262	118.00
				118.00
	04	159	000444	500.00
				500.00
	06	166	000487	120.00
				120.00
	09	180	000871	590.00
				590.00
	13	173	001191	10000.00
				10000.00
	14	183	001312	120.00
		176	001313	120.00
		178	001404	62843.00
				63083.00
	15	175	001507	250.00
				250.00
	16	186	001674	315.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
		178	001676	350.00
		181	001683	1000.00
				1665.00
	24	203	002530	118.00
				118.00
	29	195	002904	120.00
				120.00
	30	200	003021	3500.00
		192	003022	3500.00
				7000.00
Head-Wise Total				96500.00
00 8443 00 116 00 00 00 00 8443 Civil Deposits 00 116 Deposits Under Various Central 00 00	02	GR0009044	000222	100000.00
				100000.00
	16	GR0011686	001754	12500.00
				12500.00
	22	GR0012655	002392	12500.00
				12500.00
Head-Wise Total				125000.00
00 8443 00 800 10 00 00 00 8443 Civil Deposits 00 800 Other Deposits 10 Animal Husbandry Department 00	29	3	002919	2108.00
				2108.00
Head-Wise Total				2108.00
00 8550 00 104 05 00 00	01	16	000007	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
00		13	000008	40.00
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				80.00
	02	116	000131	40.00
		108	000132	40.00
				80.00
	04	93	000440	360.00
				360.00
	06	398	000483	60.00
		26	000485	120.00
				180.00
	07	7	000583	40.00
		16	000597	80.00
				120.00
	08	61	000765	80.00
				80.00
	10	9	000959	40.00
		120	000960	40.00
		116	000961	40.00
		27	000966	60.00
		453	000972	120.00
				300.00
	13	10	001104	40.00
				40.00
	14	9	001299	40.00
		13	001310	100.00
				140.00
	15	449	001486	40.00
				40.00
	16	DA11948	001660	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
		5	001698	2100.00
		DA11951	001730	40.00
				2180.00
	20	69	002070	40.00
		DA11957	002118	80.00
		DA11954	002129	40.00
		DA11953	002146	40.00
		DA11959	002147	60.00
		DA11960	002156	75.00
		DA11956	002165	40.00
		DA11952	002173	100.00
		DA11958	002180	80.00
				555.00
	28	DA11962	002848	60.00
				60.00
	30	31	002983	40.00
		25	002984	40.00
		28	002985	75.00
		32	002987	120.00
				275.00
Head-Wise Total				4490.00
00 8658 00 101 60 00 00 00 8658 Suspense Accounts. 00 101 Pay Accounts Office Suspense 60 Postal Life Insurance (PLI) 00	01	15	000024	520.00
				520.00
	06	28	000506	2316.00
				2316.00
	08	60	000805	9080.00
				9080.00
	10	31	001043	17207.00
				17207.00
	14	16	001341	2413.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 60 00 00				
				2413.00
	30	34	003014	2316.00
				2316.00
Head-Wise Total				33852.00
00 8658 00 101 95 00 00	03	NPS TRUST	000361	166293.15
00		NPS TRUST	000363	230029.73
8658 Suspense Accounts.		NPS TRUST	000366	263858.71
00		NPS TRUST	000368	275026.20
101 Pay Accounts Office Suspense		NPS TRUST	000369	290230.80
95 DAT, Puducherry, NPS - Refund		NPS TRUST	000371	308441.52
00		NPS TRUST	000372	327937.54
		NPS TRUST	000373	330560.99
		NPS TRUST	000374	348150.56
		NPS TRUST	000375	351436.38
		NPS TRUST	000376	357078.01
		NPS TRUST	000377	360207.22
		NPS TRUST	000378	370157.66
		NPS TRUST	000379	370434.26
		NPS TRUST	000380	383768.45
		NPS TRUST	000381	424583.81
		NPS TRUST	000383	464252.06
		NPS TRUST	000384	468212.36
		NPS TRUST	000385	474532.11
		NPS TRUST	000386	482436.68
		NPS TRUST	000387	497004.63
		NPS TRUST	000389	672977.59
		NPS TRUST	000394	737308.26
		NPS TRUST	000396	846983.65
		NPS TRUST	000397	849872.60
		NPS TRUST	000398	880279.60
		NPS TRUST	000400	1035596.46
		NPS TRUST	000404	1242146.28
		NPS TRUST	000405	1270360.28
		NPS TRUST	000406	1283428.71
		NPS TRUST	000407	1285310.59
		NPS TRUST	000408	1290042.31
		NPS TRUST	000409	1294557.40
		NPS TRUST	000410	1332239.70
		NPS TRUST	000411	1349746.19
		NPS TRUST	000412	1377673.31
		NPS TRUST	000413	1441329.13
		NPS TRUST	000414	1800636.87
		NPS TRUST	000416	2093673.12
		NPS TRUST	000417	2105001.14
		NPS TRUST	000420	2480342.17
		NPS TRUST	000421	2570050.89

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 95 00 00				
		NPS TRUST	000424	2743991.93
		NPS TRUST	000425	2926774.80
		NPS TRUST	000427	3273919.89
				45728875.70
	27	NPS TRUST	002744	1378759.01
		NPS TRUST	002745	1402798.92
		NPS TRUST	002746	1485823.77
		NPS TRUST	002747	1487947.21
		NPS TRUST	002748	1493560.39
		NPS TRUST	002749	1493573.65
		NPS TRUST	002750	1498657.16
		NPS TRUST	002751	1504197.68
		NPS TRUST	002752	1504230.86
		NPS TRUST	002753	1508597.21
		NPS TRUST	002754	2141561.60
				16899707.46
Head-Wise Total				62628583.16
00 8658 00 102 05 00 00	03	CMP	000360	166023.00
00		821979	010001	10000.00
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				176023.00
	04	824703	010010	1500.00
				1500.00
	07	830223	010011	28932.00
				28932.00
	08	832948	010012	2600000.00
				2600000.00
	09	835683	010002	342452.00
				342452.00
	10	838421	010003	4720.00
				4720.00
	13	843983	010004	150000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				150000.00
	14	846771	010005	285186.00
				285186.00
	15	849559	010008	72932.00
				72932.00
	16	852347	010013	243268.00
				243268.00
	17	CMP	001981	1027610.00
				1027610.00
	20	860743	010006	469630.00
				469630.00
	21	863536	010018	214271.00
				214271.00
	22	866343	010007	293154.00
				293154.00
	23	869155	010014	5503.00
				5503.00
	24	871983	010015	78006.00
				78006.00
	27	877628	010016	101582.00
				101582.00
	29	883315	010017	8840.00
				8840.00
	30	886175	010009	104813.00
				104813.00
Head-Wise Total				6208422.00
00 8782 00 102 01 00 00	01	124	000092	130000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00 00 8782 Cash Remittances and Adjustments Be 00 102 Public Works Remittances 01 Rem.into Try. (A) PWD 00				
				130000.00
	06	125	000492	267.00
				267.00
SPL.BLDG.I				130267.00
	04	6	000443	500.00
		0	000445	555.00
		85	000446	560.00
				1615.00
	17	1	001925	17700.00
				17700.00
SPL.BLDG.II				19315.00
	01	40	000025	649.00
				649.00
	16	39	001719	7596.00
				7596.00
	22	43	002360	13116.00
				13116.00
B & R (N)				21361.00
	14	18	001332	1155.00
		19	001333	1155.00
		17	001348	3004.00
		20	001349	4506.00
				9820.00
	20	21	002108	1575.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				1575.00
	23	22	002455	2133.00
				2133.00
	28	24	002789	1152.00
				1152.00
B & R (S)				14680.00
	01	59	000039	2992.00
				2992.00
	02	64	000150	600.00
		62	000166	2250.00
				2850.00
	04	63	000451	9724.00
				9724.00
	09	70	000883	1880.00
				1880.00
	10	68	000980	460.00
		69	000992	1496.00
		65	000999	2244.00
		67	001007	4900.00
				9100.00
	13	66	001134	300.00
				300.00
	14	71	001323	316.00
				316.00
	16	73	001720	7770.00
		74	001765	69930.00
				77700.00
	17	72	001888	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		76	001892	3675.00
		75	001893	4200.00
				10875.00
	20	77	002109	2220.00
				2220.00
	21	78	002245	900.00
				900.00
	23	79	002419	192.00
		81	002423	372.00
		80	002445	1094.00
				1658.00
	28	83	002777	196.00
		82	002793	1610.00
				1806.00
B & R (C)				122321.00
	04	20	000457	18449.00
				18449.00
	07	24	000656	1943.00
		22	000685	9719.00
		23	000701	28887.00
		21	000703	30556.00
				71105.00
IRRIGATION				89554.00
	01	1067	000031	1344.00
		1065	000032	1400.00
		1064	000034	1960.00
		1066	000038	2240.00
		1057	000055	8340.00
		1068	000056	8520.00
		1062	000059	11500.00
		1059	000065	13250.00
		1058	000066	14360.00
		1063	000074	28227.00
		1050	000075	28850.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1053	000077	32330.00
		1055	000079	37485.00
		1051	000080	39455.00
		1054	000082	43490.00
		1052	000083	43560.00
		1056	000085	53075.00
		PWD PHD	000093	137649.12
		1061	000095	204177.00
				711212.12
	02	1087	000159	1200.00
		1084	000160	1400.00
		1086	000161	1456.00
		1083	000164	1960.00
		1085	000165	1960.00
		1088	000188	10675.00
		1080	000189	12000.00
		1076	000190	12140.00
		1077	000192	12780.00
		1078	000199	16720.00
		1069	000205	26535.00
		1082	000206	27178.00
		1072	000207	37085.00
		1070	000208	37670.00
		1074	000209	43785.00
		1073	000210	44590.00
		1071	000212	53030.00
		1075	000214	69070.00
		PWD PHD	000219	150230.59
		1080	000223	281418.00
				842882.59
	03	1049	000279	510.00
		1109	000281	600.00
		1038	000282	633.00
		1039	000288	1000.00
		1107	000293	1372.00
		1108	000294	1500.00
		1105	000296	1680.00
		1041	000298	1760.00
		1110	000299	1800.00
		1043	000300	1810.00
		1106	000302	1960.00
		1104	000304	2240.00
		1042	000305	2315.00
		1040	000306	2390.00
		1102	000307	2500.00
		1046	000311	2740.00
		1037	000312	2900.00
		1044	000314	3115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1045	000315	3125.00
		1089	000325	9030.00
		1098	000329	12630.00
		1099	000332	13870.00
		1097	000335	14820.00
		1047	000340	23100.00
		1048	000341	23100.00
		1090	000342	24240.00
		1103	000343	25793.00
		1095	000344	28110.00
		1092	000345	29380.00
		1093	000347	33400.00
		1094	000349	47841.00
		1091	000350	52858.00
		1096	000352	66385.00
		1101	000362	179615.00
		PWD PHD	000370	305591.63
				925713.63
	04	1111	000458	30730.00
		PWD PHD	000462	108931.72
				139661.72
	05	PWD PHD	000480	11815.00
				11815.00
	06	1130	000512	3696.00
		1128	000514	3920.00
		1129	000521	5880.00
		1127	000523	6160.00
		1125	000532	12000.00
		1112	000536	21040.00
		1120	000539	26330.00
		1126	000540	27616.00
		1121	000541	28540.00
		1122	000543	34990.00
		1115	000544	45580.00
		1113	000547	55373.00
		1118	000548	71950.00
		1116	000549	72170.00
		1117	000551	74515.00
		PWD PHD	000552	88547.55
		1114	000553	92426.00
		1119	000554	100990.00
		1124	000561	320782.00
				1092505.55
	07	1157	000613	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1156	000636	387.00
		1152	000652	1400.00
		1154	000653	1540.00
		1155	000655	1800.00
		1151	000657	2240.00
		1153	000658	2240.00
		1160	000666	4640.00
		1159	000677	5100.00
		1158	000691	16940.00
		1149	000696	21000.00
		1143	000697	21335.00
		1145	000698	21370.00
		1139	000704	31325.00
		1144	000705	31870.00
		1142	000707	36320.00
		1160	000709	51055.00
		1137	000710	55020.00
		1141	000711	61640.00
		1150	000712	72962.00
		1138	000713	73700.00
		1143	000714	80980.00
		PWD PHD	000721	179482.34
		1148	000726	297600.00
				1072096.34
	08	1131	000776	645.00
		1183	000780	1176.00
		1181	000783	1400.00
		1180	000787	1960.00
		1182	000788	2240.00
		1134	000790	2425.00
		1132	000793	2855.00
		1179	000811	13500.00
		1174	000816	22600.00
		1166	000817	25645.00
		1184	000819	27780.00
		1175	000821	32710.00
		1169	000822	33195.00
		1172	000824	37260.00
		1176	000825	44510.00
		1168	000828	54140.00
		1167	000829	73655.00
		1171	000830	89560.00
		PWD PHD	000835	170333.96
		1178	000838	216296.00
				853885.96
	09	1188	000865	320.00
		1207	000878	1288.00
		1204	000880	1680.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1205	000881	1680.00
		1206	000886	2240.00
		1202	000888	3000.00
		1199	000906	16005.00
		1197	000909	20940.00
		1203	000912	23749.00
		1198	000916	28585.00
		1189	000917	29340.00
		1192	000918	30570.00
		1193	000919	39987.00
		1195	000922	42920.00
		1190	000923	50330.00
		1170	000924	51259.00
		1191	000925	61825.00
		0	000926	63750.00
		1196	000927	75900.00
		1173	000929	89825.00
		PWD PHD	000931	163100.01
		1201	000932	208877.00
				1007170.01
	10	1231	000981	500.00
		1225	000987	924.00
		1223	000991	1260.00
		1165	000994	1800.00
		1222	000996	1960.00
		1224	000997	1960.00
		1187	001002	2560.00
		1162	001023	8472.00
		1161	001028	9760.00
		1226	001031	10350.00
		1163	001032	11050.00
		1220	001038	12500.00
		1217	001039	13320.00
		1210	001041	16000.00
		1216	001042	17065.00
		1213	001047	22690.00
		1215	001048	24150.00
		1221	001049	24379.00
		1211	001051	25630.00
		1208	001052	29585.00
		1212	001055	35890.00
		1214	001057	58440.00
		1209	001058	67668.00
		PWD PHD	001060	108776.15
		1219	001062	201870.00
		1164	001067	480426.00
				1188985.15
	11	PWD PHD	001085	161451.56

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				161451.56
	12	PWD PHD	001087	23790.00
				23790.00
	13	1186	001137	400.00
		1133	001140	450.00
		1185	001143	730.00
		1136	001150	1100.00
		1242	001153	1220.00
		1256	001155	1560.00
		1135	001156	1700.00
		1249	001174	2500.00
		1254	001177	3780.00
		1252	001179	3920.00
		1251	001183	5320.00
		1253	001184	5320.00
		1232	001196	12544.00
		1250	001204	24483.00
		1240	001211	27500.00
		1241	001212	27720.00
		1238	001217	44825.00
		1233	001221	58415.00
		1235	001223	62955.00
		1233	001225	72160.00
		1255	001226	74930.00
		1237	001227	76410.00
		1236	001228	77996.00
		1239	001232	100785.00
		PWD PHD	001236	127328.06
		1248	001241	245320.00
				1061371.06
	14	1284	001325	560.00
		1260	001327	739.00
		1285	001334	1372.00
		1283	001335	1400.00
		1282	001338	1960.00
		1280	001346	3000.00
		1271	001379	16040.00
		1269	001382	23700.00
		1272	001385	26100.00
		1263	001386	26895.00
		1266	001388	33060.00
		1273	001389	33515.00
		1267	001393	40245.00
		1264	001395	45940.00
		1268	001397	49040.00
		1265	001403	59475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1281	001405	70520.00
		1270	001406	97155.00
		1262	001407	97650.00
		1279	001424	220382.00
		PWD PHD	001426	244802.61
				1093550.61
	15	1286	001513	600.00
		1308	001517	1540.00
		1305	001519	1960.00
		1306	001520	1960.00
		1307	001521	2240.00
		1303	001524	3000.00
		1309	001541	7000.00
		1294	001552	18310.00
		1310	001553	18920.00
		1304	001560	26854.00
		1296	001561	32395.00
		1295	001565	39060.00
		1287	001566	39150.00
		1289	001568	47935.00
		1288	001571	59470.00
		1292	001572	63595.00
		1291	001573	65670.00
		1290	001574	69620.00
		1293	001581	107145.00
		PWD PHD	001585	159782.92
		1302	001594	274580.00
				1040786.92
	16	1261	001681	780.00
		1311	001691	1240.00
		1332	001692	1400.00
		1334	001694	1568.00
		1331	001696	1960.00
		1333	001697	1960.00
		1329	001728	12000.00
		1321	001733	17200.00
		1318	001743	23875.00
		1312	001744	24385.00
		1320	001746	26470.00
		1330	001747	26698.00
		1322	001748	32680.00
		1316	001749	36005.00
		1315	001750	36900.00
		1257	001751	42525.00
		1313	001759	50260.00
		1314	001760	54775.00
		1317	001762	57030.00
		1319	001763	59020.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1258	001772	129675.00
		PWD PHD	001774	151131.64
		1259	001775	174300.00
		1328	001780	204478.00
				1168315.64
	17	1352	001875	1260.00
		1350	001878	1680.00
		1349	001880	1960.00
		1351	001881	1960.00
		1347	001887	3000.00
		1344	001916	9260.00
		1342	001923	13680.00
		1335	001934	25945.00
		1348	001935	26187.00
		1353	001936	26285.00
		1338	001941	27630.00
		1343	001942	29215.00
		1340	001943	29880.00
		1337	001945	35620.00
		1339	001946	37405.00
		1336	001948	52050.00
		1341	001949	55340.00
		1346	001957	210358.00
		PWD PHD	001958	275611.48
				864326.48
	18	1354	002006	18160.00
		PWD PHD	002015	80320.00
				98480.00
	19	PWD PHD	002050	22365.00
				22365.00
	20	1367	002115	3500.00
		1372	002116	3584.00
		1370	002117	3780.00
		1369	002127	5040.00
		1371	002128	5040.00
		1373	002149	14500.00
		1362	002152	16175.00
		1355	002159	22485.00
		1368	002161	25102.00
		1364	002162	26675.00
		1360	002163	27055.00
		1357	002164	33180.00
		1363	002169	47890.00
		1359	002170	53505.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1358	002172	65040.00
		1361	002174	91840.00
		1356	002176	103490.00
		PWD PHD	002181	124912.58
		1366	002190	350699.00
				1023492.58
	21	1386	002231	150.00
		1407	002241	600.00
		1406	002248	1455.00
		1402	002249	1680.00
		1404	002250	1708.00
		1401	002251	1960.00
		1403	002253	2240.00
		1399	002273	13000.00
		1394	002274	20480.00
		1396	002275	23780.00
		1387	002278	28230.00
		1392	002279	29095.00
		1390	002280	30465.00
		1389	002281	32250.00
		1391	002282	42405.00
		1388	002285	58750.00
		1405	002286	59940.00
		1400	002288	68008.00
		1393	002289	79850.00
		1395	002291	100870.00
		1398	002295	305158.00
		PWD PHD	002297	410743.65
				1312817.65
	22	1429	002322	150.00
		1424	002329	1400.00
		1426	002330	1596.00
		1425	002332	1680.00
		1423	002333	1960.00
		1421	002339	4000.00
		1416	002352	9125.00
		1427	002354	10450.00
		1417	002361	16030.00
		1418	002362	18345.00
		1428	002365	23125.00
		1422	002366	26134.00
		1414	002367	28430.00
		1413	002368	36765.00
		1409	002369	37340.00
		1411	002370	38120.00
		1412	002372	39550.00
		1415	002376	55530.00
		1430	002377	59120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1410	002378	62597.00
		PWD PHD	002381	107818.69
		1420	002383	223007.00
				802272.69
	23	1443	002420	200.00
		1379	002425	420.00
		1376	002426	430.00
		1378	002427	450.00
		1384	002428	460.00
		1382	002430	530.00
		1374	002431	550.00
		1380	002433	575.00
		1434	002435	605.00
		1377	002437	660.00
		1383	002440	700.00
		1435	002441	705.00
		1375	002442	790.00
		1381	002443	795.00
		1436	002446	1265.00
		1442	002447	1320.00
		1461	002448	1344.00
		1459	002453	1960.00
		1460	002454	1960.00
		1458	002456	2240.00
		1456	002459	3000.00
		1441	002479	16000.00
		1446	002480	16050.00
		1449	002484	20105.00
		1453	002485	22470.00
		1408	002487	24000.00
		1452	002488	24380.00
		1457	002489	26039.00
		1445	002492	27496.00
		1444	002494	30740.00
		1451	002495	32604.00
		1448	002496	34020.00
		1447	002497	34337.00
		1450	002501	60194.00
		PWD PHD	002504	146271.61
		1455	002505	164790.00
				700455.61
	24	1431	002538	1320.00
		1479	002539	1372.00
		1476	002541	1680.00
		1477	002542	1680.00
		1478	002543	1960.00
		1474	002565	5500.00
		1469	002568	7120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1433	002571	8920.00
		1471	002577	11960.00
		1432	002578	12072.00
		1480	002582	14305.00
		1470	002589	20220.00
		1475	002591	25750.00
		1467	002592	26570.00
		1462	002594	27305.00
		1464	002595	28335.00
		1463	002599	34560.00
		1466	002600	37155.00
		1465	002601	38370.00
		1468	002607	53070.00
		1473	002616	200675.00
		PWD PHD	002619	281879.29
				841778.29
	25	PWD PHD	002634	75718.28
				75718.28
	26	PWD PHD	002636	3340.00
				3340.00
	27	1439	002669	1440.00
		1438	002671	1925.00
		1440	002673	2370.00
		1437	002674	2700.00
		1498	002676	3640.00
		1496	002677	4200.00
		1490	002682	5230.00
		1497	002683	5600.00
		1495	002684	5880.00
		1493	002685	7000.00
		1499	002690	9460.00
		1488	002692	12970.00
		1489	002693	15960.00
		1494	002703	25175.00
		1486	002707	27630.00
		1500	002712	37140.00
		1485	002713	43795.00
		1483	002714	43815.00
		1481	002716	47335.00
		1482	002720	82265.00
		PWD PHD	002721	84798.50
		1484	002722	85425.00
		1487	002725	102218.00
		1492	002736	235543.00
				893514.50
	28	1517	002795	1680.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1519	002799	1904.00
		1516	002802	2240.00
		1518	002803	2240.00
		1509	002840	14110.00
		1510	002843	17110.00
		1507	002847	25024.00
		1514	002849	25500.00
		1504	002850	26480.00
		1505	002852	28660.00
		1506	002856	34545.00
		1502	002857	36500.00
		1503	002859	42105.00
		1511	002860	45430.00
		1501	002862	61640.00
		1508	002863	61898.00
		1515	002866	71264.00
		1513	002871	220152.00
		PWD PHD	002872	241634.50
				960116.50
	29	1535	002913	1400.00
		1537	002915	1652.00
		1534	002916	1960.00
		1536	002917	1960.00
		1532	002920	2250.00
		1527	002927	7350.00
		1538	002941	16580.00
		1528	002942	17880.00
		1529	002947	21885.00
		1525	002948	21915.00
		1533	002951	28091.00
		1521	002952	31750.00
		1524	002953	33320.00
		1520	002954	34235.00
		1523	002955	35675.00
		1522	002956	36655.00
		PWD PHD	002959	67830.90
		1526	002960	73950.00
		1531	002965	179565.00
				615903.90
	30	1539	002990	320.00
		1555	003002	1120.00
		1557	003003	1344.00
		1556	003010	1960.00
		1554	003011	1960.00
		1552	003017	2500.00
		1558	003044	11730.00
		1545	003045	14275.00
		1540	003047	16675.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1549	003049	17655.00
		1542	003052	21725.00
		1553	003058	27035.00
		1548	003059	27070.00
		1547	003060	28955.00
		1544	003062	40430.00
		1543	003063	42015.00
		1541	003066	61227.00
		PWD PHD	003067	91513.25
		1546	003068	94750.00
		1551	003079	259262.00
				763521.25
PUB.HEALTH				21373296.59
	10	507	000977	287.00
		505	000983	786.00
		506	000995	1906.00
				2979.00
N.HIGH WAYS				2979.00
Head-Wise Total				21773773.59
Grand Total				4020284889.98

TREASURY OFFICER
PUDUCHERRY