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

STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00	02	SBIN180	G61253	1125.00
0006 State Goods & Service Tax		SBIN180	G61255	2823.00
101 Tax		SBIN180	G61260	24365.00
01 Collections		SBIN180	G61261	141963.00
		SBIN180	G61265	68615.00
		SBIN180	G61267	33225.00
		CORP180	G61269	349.00
		RBIS180	G61270	924.00
		RBIS180	G61272	180319.00
		SBIN180	G61274	21931.00
		ICIC180	G61279	2435.00
		HDFC180	G61282	59801.00
		HDFC180	G61285	247211.00
		HDFC180	G61287	27000.00
		HDFC180	G61289	34000.00
		HDFC180	G61291	41000.00
		RBIS180	G61294	50000.00
		IDIB180	G61296	73329.00
		IDIB180	G61299	16689.00
		IDIB180	G61302	413.00
		IDIB180	G61304	570.00
		RBIS180	G61308	12997.00
		RBIS180	G61310	6595.00
		RBIS180	G61313	203.00
		RBIS180	G61316	3910.00
		SBIN180	G61323	5458.00
		IDIB180	G61325	51.00
		IDIB180	G61326	160.00
		IDIB180	G61327	988.00
		IDIB180	G61328	39350.00
		ICIC180	G61331	14021.00
		ICIC180	G61333	1300.00
		ICIC180	G61336	15444.00
		UTIB180	G61338	11340.00
		HDFC180	G61342	81972.00
		RBIS180	G61343	20837.00
		HDFC180	G61348	39000.00
		HDFC180	G61349	50912.00
		HDFC180	G61350	31795.00
		HDFC180	G61351	32432.00
		IOBA180	G61353	581.00
		IOBA180	G61362	6156.00
		IOBA180	G61364	5787.00
		BKID180	G61370	67352.00
		SBIN180	G61371	7230.00
		SBIN180	G61373	88617.00
		SBIN180	G61375	4799.00
		SBIN180	G61376	2673.00
		SBIN180	G61377	2005.00
		HDFC180	G61378	1398.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G61380	103260.00
		HDFC180	G61382	55585.00
		HDFC180	G61384	44545.00
		IDIB180	G61387	13879.00
		IOBA180	G61391	1923.00
		IOBA180	G61393	14841.00
		RBIS180	G61398	8195.00
		RBIS180	G61400	222071.00
		HDFC180	G61404	59913.00
		RBIS180	G61406	98722.00
		SBIN180	G61408	2005.00
		SBIN180	G61409	2005.00
		SBIN180	G61411	1737.00
		SBIN180	G61413	3864.00
		SBIN180	G61415	2406.00
		SBIN180	G61417	1091.00
				2219492.00
	03	IDIB180	G61423	1432.00
		IOBA180	G61427	153.00
		IOBA180	G61428	90.00
		RBIS180	G61434	1362.00
		RBIS180	G61436	16277.00
		RBIS180	G61438	13600.00
		RBIS180	G61441	34917.00
		SBIN180	G61444	572.00
		SBIN180	G61445	9182.00
		SBIN180	G61447	275.00
		SBIN180	G61449	42874.00
		SBIN180	G61451	228.00
		SBIN180	G61454	230.00
		IDIB180	G61456	1591.00
		IDIB180	G61459	45000.00
		ICIC180	G61462	349.00
		ICIC180	G61465	78413.00
		ICIC180	G61469	9952.00
		RBIS180	G61471	356.00
		RBIS180	G61472	215459.00
		IOBA180	G61473	15128.00
		IOBA180	G61474	11380.00
		IOBA180	G61476	8511.00
		IOBA180	G61480	1887.00
		IOBA180	G61482	3943.00
		RBIS180	G61486	3418.00
		RBIS180	G61488	9204.00
		RBIS180	G61490	9072.00
		RBIS180	G61492	2562.00
		RBIS180	G61493	1149.00
		RBIS180	G61495	1618.00

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00 0006 00 101 01 00 00				
		RBIS180	G61496	558.00
		RBIS180	G61502	2072.00
		RBIS180	G61504	17325.00
		RBIS180	G61505	12926.00
		RBIS180	G61507	4763.00
		BARB180	G61510	8767.00
		UCBA180	G61511	8550.00
		SBIN180	G61513	518.00
		RBIS180	G61516	2047.00
		RBIS180	G61518	10229.00
		SBIN180	G61521	1760.00
		SBIN180	G61526	10784.00
		SBIN180	G61528	20925.00
		SBIN180	G61530	414.00
		SBIN180	G61532	36475.00
		SBIN180	G61535	20925.00
		RBIS180	G61536	8034.00
		UTIB180	G61539	400.00
		MAHB180	G61541	16649.00
		ICIC180	G61553	5000.00
		IDIB180	G61557	593.00
		SBIN180	G61559	11855.00
		SBIN180	G61563	105000.00
		IBKL180	G61566	110197.00
		IBKL180	G61568	35327.00
		IBKL180	G61570	170281.00
		HDFC180	G61578	74742.00
		HDFC180	G61581	115170.00
		UTIB180	G61586	800.00
		HDFC180	G61587	8898.00
		SBIN180	G61589	104306.00
		IOBA180	G61593	4037.00
		RBIS180	G61595	1403.00
				1471914.00
	04	SBIN180	G61598	422.00
		SBIN180	G61602	300.00
		IOBA180	G61607	2365.00
		RBIS180	G61610	15186.00
		UTIB180	G61612	86.00
		UTIB180	G61613	159874.00
		ICIC180	G61618	20000.00
		HDFC180	G61622	19744.00
		IDIB180	G61626	3615.00
		IDIB180	G61628	7155.00
		IDIB180	G61630	19217.00
		RBIS180	G61634	1042.00
		RBIS180	G61636	1300.00
		RBIS180	G61639	6718.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G61640	743.00
		RBIS180	G61641	251.00
		RBIS180	G61642	20880.00
		RBIS180	G61644	5744.00
		RBIS180	G61646	561.00
		SBIN180	G61648	698.00
		SBIN180	G61650	751.00
		SBIN180	G61652	9517.00
		SBIN180	G61654	4475.00
		ICIC180	G61655	200.00
		SBIN180	G61657	110613.00
		SBIN180	G61658	180.00
		SBIN180	G61661	3069.00
		BARB180	G61664	563.00
		BARB180	G61666	595.00
		BARB180	G61668	498.00
		UTBI180	G61670	2013.00
		UTIB180	G61680	1500.00
		IDIB180	G61685	485800.00
		ICIC180	G61686	125.00
		ICIC180	G61687	55.00
		ICIC180	G61688	40.00
		ICIC180	G61690	111.00
		RBIS180	G61693	2828.00
		RBIS180	G61694	7532.00
		RBIS180	G61695	1185.00
		RBIS180	G61696	184.00
		RBIS180	G61697	468.00
		SBIN180	G61699	19450.00
		SBIN180	G61701	13653.00
		SBIN180	G61708	225.00
		PUNB180	G61717	11000.00
		IBKL180	G61718	30.00
		IDIB180	G61719	410.00
		IDIB180	G61722	22034.00
		RBIS180	G61726	1133.00
		RBIS180	G61730	8280.00
		UBIN180	G61731	6117.00
		RBIS180	G61733	29100.00
		RBIS180	G61734	300.00
		IOBA180	G61736	281022.00
		IBKL180	G61744	516.00
		IOBA180	G61746	10127.00
		RBIS180	G61748	4023.00
		IOBA180	G61759	30076.00
		IOBA180	G61761	1450.00
		SBIN180	G61768	7868.00
		IBKL180	G61770	40.00
		IBKL180	G61772	3067.00
		IBKL180	G61773	6570.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G61776	184.00
		ICIC180	G61780	147623.00
		IOBA180	G61785	165257.00
		IDIB180	G61787	132553.00
		IDIB180	G61789	1689.00
		RBIS180	G61790	121104.00
		RBIS180	G61791	17632.00
		RBIS180	G61792	9105.00
		RBIS180	G61795	2991.00
				1972832.00
	05	IDIB180	G61800	276.00
		RBIS180	G61802	16070.00
		IOBA180	G61803	5866.00
		IOBA180	G61807	8050.00
		RBIS180	G61809	2854.00
		RBIS180	G61810	360.00
		RBIS180	G61812	14878.00
		RBIS180	G61816	5883.00
		RBIS180	G61818	179.00
		RBIS180	G61821	2525.00
		RBIS180	G61823	41338.00
		SBIN180	G61825	59152.00
		SBIN180	G61826	3303.00
		SBIN180	G61828	90.00
		RBIS180	G61835	975.00
		RBIS180	G61836	14578.00
		UTIB180	G61840	18537.00
		UTIB180	G61842	3863.00
		RBIS180	G61844	300.00
		ICIC180	G61847	176.00
		ICIC180	G61850	3750.00
		ICIC180	G61851	211.00
		ICIC180	G61854	279.00
		RBIS180	G61856	17627.00
		HDFC180	G61857	5000.00
		HDFC180	G61858	4418.00
		HDFC180	G61860	133531.00
		HDFC180	G61862	972.00
		IDIB180	G61866	4719.00
		RBIS180	G61870	1340.00
		SBIN180	G61875	4191.00
		SBIN180	G61877	2003.00
		SBIN180	G61880	1372.00
		SBIN180	G61881	4050.00
		SBIN180	G61884	11426.00
		RBIS180	G61887	14586.00
		RBIS180	G61888	10350.00
		RBIS180	G61889	450.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB180	G61891	1461.00
		RBIS180	G61892	4088.00
		RBIS180	G61894	13397.00
		SBIN180	G61898	15538.00
		SBIN180	G61899	1022.00
		SBIN180	G61901	4084.00
		RBIS180	G61903	6279.00
		SBIN180	G61904	2003.00
		SBIN180	G61907	3291.00
		RBIS180	G61908	5165.00
		RBIS180	G61909	1853.00
		RBIS180	G61910	4469.00
		RBIS180	G61912	2379.00
		RBIS180	G61914	808.00
		RBIS180	G61915	1604.00
		RBIS180	G61916	728.00
		RBIS180	G61917	1289.00
		SBIN180	G61919	600.00
		SBIN180	G61921	255.00
		SBIN180	G61923	25000.00
		SBIN180	G61924	1148.00
		SBIN180	G61927	11850.00
		SBIN180	G61929	300.00
		IBKL180	G61936	1176.00
		HDFC180	G61939	326700.00
		ICIC180	G61941	59897.00
		ICIC180	G61943	15139.00
		SBIN180	G61947	104.00
		SBIN180	G61949	1508.00
		SBIN180	G61953	3298.00
		ICIC180	G61955	1087.00
		ICIC180	G61956	882.00
		IDIB180	G61961	3455.00
		IDIB180	G61962	21037.00
		IDIB180	G61963	535.00
		RBIS180	G61964	1744.00
		RBIS180	G61965	1651.00
		IOBA180	G61976	31373.00
		IOBA180	G61978	460.00
		CORP180	G61985	160554.00
		RBIS180	G61987	14225.00
		RBIS180	G61988	4347.00
				1177311.00
	06	IOBA180	G61990	34750.00
		IOBA180	G61991	28614.00
		IOBA180	G61995	671.00
		SBIN180	G61998	360.00
		SBIN180	G62002	360.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G62004	13827.00
		SBIN180	G62006	49.00
		SBIN180	G62007	1025.00
		SBIN180	G62008	32428.00
		SBIN180	G62014	3659.00
		SBIN180	G62015	20.00
		RBIS180	G62019	8795.00
		RBIS180	G62021	1307.00
		RBIS180	G62023	3825.00
		RBIS180	G62024	1630.00
		RBIS180	G62025	1500.00
		RBIS180	G62026	2077.00
		RBIS180	G62027	6964.00
		RBIS180	G62028	2990.00
		RBIS180	G62029	5163.00
		RBIS180	G62032	2698.00
		UTIB180	G62035	11413.00
		UTIB180	G62036	14502.00
		SBIN180	G62041	173.00
		SBIN180	G62042	9033.00
		ICIC180	G62047	438.00
		CORP180	G62048	60803.00
		CORP180	G62050	36.00
		CNRB180	G62051	500.00
		CNRB180	G62055	16628.00
		IDIB180	G62057	1209.00
		IDIB180	G62059	111.00
		HDFC180	G62062	794.00
		HDFC180	G62064	4500.00
		SBIN180	G62065	360.00
		IOBA180	G62077	550.00
		SBIN180	G62079	2028.00
		SBIN180	G62082	300.00
		SBIN180	G62086	2930.00
		SBIN180	G62091	942.00
		SBIN180	G62094	1.00
		SBIN180	G62096	17506.00
		SBIN180	G62101	235.00
		RBIS180	G62102	1528.00
		SBIN180	G62103	14963.00
		RBIS180	G62105	15479.00
		RBIS180	G62107	8395.00
		RBIS180	G62109	7098.00
		IOBA180	G62112	7.00
		IOBA180	G62114	33.00
		IOBA180	G62116	6420.00
		IOBA180	G62118	45.00
		IOBA180	G62119	501.00
		RBIS180	G62120	482.00
		RBIS180	G62121	2107.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G62122	4491.00
		RBIS180	G62125	10170.00
		RBIS180	G62128	2769.00
		IOBA180	G62131	50000.00
		IOBA180	G62132	308.00
		IOBA180	G62133	507255.00
		RBIS180	G62135	10813.00
		IOBA180	G62136	3970.00
		IOBA180	G62137	169579.00
		IOBA180	G62139	71345.00
		IOBA180	G62141	227.00
		IOBA180	G62143	15000.00
		BKID180	G62146	477499.00
		ICIC180	G62151	3550.00
		RBIS180	G62152	1572.00
		RBIS180	G62154	1278.00
		RBIS180	G62155	17805.00
		RBIS180	G62157	625.00
		ICIC180	G62159	10.00
		ICIC180	G62162	1300.00
		RBIS180	G62164	2988.00
		HDFC180	G62165	326.00
		RBIS180	G62166	12531.00
		IDIB180	G62170	6823.00
		HDFC180	G62173	11644.00
		HDFC180	G62174	9504.00
		HDFC180	G62179	1351.00
		BKDN180	G62183	1663.00
		RBIS180	G62184	7979.00
		RBIS180	G62185	27525.00
		RBIS180	G62186	52.00
		RBIS180	G62187	969.00
		ICIC180	G62193	2205.00
		IDIB180	G62194	1707.00
		ICIC180	G62195	1855.00
		ICIC180	G62196	565.00
		HDFC180	G62199	177.00
		HDFC180	G62201	511.00
		HDFC180	G62204	112.00
		SBIN180	G62206	20250.00
		SBIN180	G62207	90.00
		SBIN180	G62211	923.00
		SBIN180	G62212	1043.00
		SBIN180	G62214	198.00
		SBIN180	G62215	7450.00
		BARB180	G62217	18000.00
		BARB180	G62218	17528.00
		ICIC180	G62223	465.00
		SBIN180	G62225	180.00
		SBIN180	G62227	832.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G62230	450.00
				1862224.00
	07	IDIB180	G62233	5586.00
		IDIB180	G62234	477.00
		IDIB180	G62236	177.00
		IDIB180	G62238	950.00
		UBIN180	G62240	67106.00
		RBIS180	G62246	2000.00
		IDIB180	G62247	195.00
		CORP180	G62248	9900.00
		CORP180	G62250	5394.00
		CORP180	G62252	2129.00
		IOBA180	G62256	15890.00
		IOBA180	G62259	1369.00
		IOBA180	G62260	67455.00
		IOBA180	G62262	67167.00
		RBIS180	G62264	2051.00
		RBIS180	G62265	6780.00
		RBIS180	G62266	4850.00
		RBIS180	G62269	5533.00
		ORBC180	G62271	1265.00
		RBIS180	G62272	2156.00
		RBIS180	G62274	18185.00
		IOBA180	G62275	5918.00
		RBIS180	G62279	5752.00
		RBIS180	G62280	3405.00
		RBIS180	G62281	28200.00
		ICIC180	G62286	17020.00
		ICIC180	G62288	3168.00
		ICIC180	G62293	21706.00
		SBIN180	G62299	3092.00
		SBIN180	G62300	5063.00
		IOBA180	G62302	4504.00
		IOBA180	G62304	720.00
		IOBA180	G62305	4382.00
		IOBA180	G62307	300749.00
		IOBA180	G62309	2131.00
		RBIS180	G62310	252.00
		RBIS180	G62312	250.00
		RBIS180	G62313	13691.00
		RBIS180	G62314	75.00
		RBIS180	G62315	1016.00
		RBIS180	G62316	457.00
		RBIS180	G62318	6684.00
		RBIS180	G62319	3863.00
		RBIS180	G62320	6740.00
		UTIB180	G62322	11399.00
		UTIB180	G62324	570.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB180	G62326	1926.00
		UTIB180	G62327	1700.00
		SBIN180	G62329	5100.00
		IOBA180	G62335	18230.00
		IOBA180	G62337	168.00
		IOBA180	G62339	1468.00
		RBIS180	G62340	4091.00
		IDIB180	G62344	373.00
		IOBA180	G62345	931.00
		IOBA180	G62348	95400.00
		ICIC180	G62349	1348.00
		ICIC180	G62352	1842.00
		SBIN180	G62354	3412.00
		SBIN180	G62356	301.00
		SBIN180	G62357	4307.00
		SBIN180	G62358	98.00
		SBIN180	G62359	98.00
		SBIN180	G62360	1916.00
		SBIN180	G62363	167.00
		SBIN180	G62364	7158.00
		RBIS180	G62370	261.00
		RBIS180	G62372	1600.00
		RBIS180	G62373	3649.00
		RBIS180	G62375	3337.00
		RBIS180	G62376	4010.00
		SBIN180	G62377	1355.00
		SBIN180	G62378	1482.00
		SBIN180	G62380	4378.00
		SBIN180	G62381	11367.00
		RBIS180	G62385	5310.00
		HDFC180	G62388	127.00
		IOBA180	G62390	16103.00
		RBIS180	G62394	104729.00
		RBIS180	G62395	84735.00
		RBIS180	G62397	1678.00
		RBIS180	G62398	3525.00
		RBIS180	G62399	10011.00
		RBIS180	G62402	162140.00
		RBIS180	G62404	3787.00
		SBIN180	G62405	750.00
		SBIN180	G62408	9197.00
		UTIB180	G62411	2514.00
		VIJB180	G62413	2198.00
		VIJB180	G62414	60164.00
		RBIS180	G62416	10971.00
		RBIS180	G62417	2040.00
		ICIC180	G62420	20914.00
		SYNB180	G62424	12473.00
		RBIS180	G62426	1412.00
		IOBA180	G62427	5940.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G62431	4198.00
		SBIN180	G62433	981.00
		SBIN180	G62435	2824.00
		SBIN180	G62442	49.00
		SBIN180	G62443	344287.00
		SBIN180	G62448	450.00
		SBIN180	G62449	205.00
		SBIN180	G62450	594.00
		SBIN180	G62451	1967.00
		SBIN180	G62452	28.00
		IBKL180	G62453	7711.00
		IDIB180	G62455	1711.00
		UTIB180	G62457	58.00
		RBIS180	G62459	4884.00
		SBIN180	G62463	3377.00
		SBIN180	G62467	14985.00
		SBIN180	G62468	611.00
		SBIN180	G62469	90.00
				1828623.00
	09	SBIN180	G62470	6375.00
		ICIC180	G62476	1669.00
		ICIC180	G62477	1246.00
		ICIC180	G62478	6969.00
		ICIC180	G62479	1744.00
		ICIC180	G62480	750.00
		CBIN180	G62483	107759.00
		CBIN180	G62486	95.00
		CORP180	G62487	450.00
		IOBA180	G62490	311.00
		IOBA180	G62491	386.00
		IOBA180	G62492	9227.00
		IOBA180	G62494	252.00
		HDFC180	G62501	12974.00
		HDFC180	G62503	48923.00
		RBIS180	G62505	8550.00
		RBIS180	G62506	3450.00
		RBIS180	G62507	12033.00
		RBIS180	G62508	6069.00
		RBIS180	G62509	18250.00
		RBIS180	G62510	50646.00
		IDIB180	G62511	621.00
		IDIB180	G62512	933.00
		IDIB180	G62514	1343.00
		IDIB180	G62515	14390.00
		IDIB180	G62516	875.00
		RBIS180	G62517	2957.00
		RBIS180	G62518	5650.00
		RBIS180	G62519	750.00

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00 0006 00 101 01 00 00				
		RBIS180	G62520	2430.00
		IDIB180	G62522	2140.00
		IDIB180	G62523	5908.00
		IDIB180	G62524	13441.00
		IDIB180	G62525	299.00
		IDIB180	G62526	5947.00
		IDIB180	G62527	1145.00
		IDIB180	G62528	342.00
		IDIB180	G62529	909.00
		IDIB180	G62530	210700.00
		IDIB180	G62531	3542.00
		IDIB180	G62532	159159.00
		IDIB180	G62533	2960.00
		IDIB180	G62534	1199.00
		IDIB180	G62535	7497.00
		IDIB180	G62536	3957.00
		IDIB180	G62537	3143.00
		RBIS180	G62538	157.00
		RBIS180	G62540	10838.00
		RBIS180	G62542	6376.00
		RBIS180	G62543	1695.00
		RBIS180	G62545	3389.00
		RBIS180	G62546	2589.00
		SBIN180	G62548	5531.00
		SBIN180	G62549	15662.00
		SBIN180	G62550	750.00
		RBIS180	G62552	2581.00
		RBIS180	G62553	5201.00
		RBIS180	G62554	14396.00
		RBIS180	G62555	884.00
		RBIS180	G62556	6460.00
		RBIS180	G62558	5529.00
		RBIS180	G62561	2345.00
		RBIS180	G62562	1502.00
		RBIS180	G62563	77200.00
		RBIS180	G62564	34205.00
		RBIS180	G62565	2250.00
		IDIB180	G62566	3208.00
		IDIB180	G62567	4288.00
		IDIB180	G62568	11254.00
		IDIB180	G62569	14390.00
		IDIB180	G62570	12230.00
		IDIB180	G62571	14390.00
		IDIB180	G62572	694.00
		IDIB180	G62573	560.00
		IDIB180	G62574	791.00
		IDIB180	G62575	1802.00
		IDIB180	G62576	2302.00
		IDIB180	G62578	556.00
		IDIB180	G62579	696.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G62580	2998.00
		IDIB180	G62582	48.00
		IDIB180	G62584	405769.00
		RBIS180	G62586	1167.00
		RBIS180	G62588	3087.00
		RBIS180	G62589	2514.00
		RBIS180	G62590	19252.00
		RBIS180	G62591	6967.00
		RBIS180	G62592	1185.00
		IDIB180	G62601	621.00
		IDIB180	G62602	749.00
		IDIB180	G62603	242.00
		RBIS180	G62604	1474.00
		BKID180	G62606	7478.00
		SBIN180	G62608	95244.00
		SBIN180	G62611	6706.00
		SBIN180	G62613	701.00
		SBIN180	G62614	11867.00
		RBIS180	G62619	26253.00
		RBIS180	G62621	15902.00
		RBIS180	G62622	1206.00
		RBIS180	G62623	3156.00
		RBIS180	G62624	12029.00
		RBIS180	G62625	4071.00
		ICIC180	G62627	2075.00
		ICIC180	G62630	1493.00
		ICIC180	G62631	13523.00
		IOBA180	G62632	17209.00
		SBIN180	G62635	1982.00
		SBIN180	G62641	9466.00
		IBKL180	G62643	73845.00
		RBIS180	G62644	11287.00
		RBIS180	G62645	41250.00
		UBIN180	G62646	154114.00
		UTIB180	G62648	3149.00
		ANDB180	G62650	2281.00
		RBIS180	G62651	27713.00
		RBIS180	G62654	4975.00
		IOBA180	G62655	500.00
		HDFC180	G62656	15283.00
		IOBA180	G62657	45955.00
		IOBA180	G62661	11767.00
		IOBA180	G62663	2400.00
		IOBA180	G62664	3413.00
		IOBA180	G62665	183.00
		IOBA180	G62667	250.00
		IOBA180	G62668	1517.00
		IOBA180	G62669	24355.00
		IOBA180	G62673	468.00
		IOBA180	G62674	11701.00

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00 0006 00 101 01 00 00				
		IOBA180	G62675	15715.00
		RBIS180	G62678	12059.00
		RBIS180	G62680	670.00
		RBIS180	G62681	9771.00
		RBIS180	G62683	24215.00
		RBIS180	G62684	3911.00
		RBIS180	G62685	1035.00
		HDFC180	G62688	1139.00
		HDFC180	G62690	109937.00
		HDFC180	G62693	30575.00
		RBIS180	G62695	3700.00
		RBIS180	G62696	569.00
		IDIB180	G62697	665.00
		IDIB180	G62698	2975.00
		IDIB180	G62699	449.00
		IDIB180	G62700	1049.00
		SBIN180	G62701	4500.00
		SBIN180	G62704	3622.00
		SBIN180	G62706	7210.00
		SBIN180	G62709	180.00
		SBIN180	G62711	25.00
		SBIN180	G62712	8886.00
		SBIN180	G62714	31363.00
		SBIN180	G62716	4750.00
		SBIN180	G62718	94.00
		SBIN180	G62719	5765.00
		SBIN180	G62722	123122.00
		SBIN180	G62724	13853.00
		SBIN180	G62726	37689.00
		SBIN180	G62728	20811.00
		SBIN180	G62730	14939.00
		SBIN180	G62733	10905.00
		SBIN180	G62738	216.00
		SBIN180	G62739	1400.00
		SBIN180	G62741	19131.00
		SBIN180	G62742	2025.00
		SBIN180	G62746	1489.00
		ICIC180	G62750	250.00
		ICIC180	G62751	600.00
		ICIC180	G62752	715.00
		ICIC180	G62753	150.00
		IOBA180	G62754	4171.00
		IOBA180	G62756	23816.00
		IOBA180	G62758	8295.00
		BKDN180	G62759	350.00
		IDIB180	G62760	1749.00
		SBIN180	G62764	2305.00
		BARB180	G62765	250.00
		ICIC180	G62768	1192.00
		RBIS180	G62769	1776.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G62771	3430.00
		IDIB180	G62773	8499.00
		IDIB180	G62774	3149.00
		RBIS180	G62776	3027.00
		SBIN180	G62777	26532.00
		SBIN180	G62778	8360.00
		IDIB180	G62779	55700.00
		IDIB180	G62780	15956.00
		IDIB180	G62781	1247.00
		SBIN180	G62785	71282.00
		ICIC180	G62787	1595.00
		ICIC180	G62789	680.00
				2905391.00
	10	IDIB180	G62791	12532.00
		BKID180	G62797	2430.00
		BKID180	G62798	11499.00
		VIJB180	G62799	63710.00
		VIJB180	G62801	16126.00
		RBIS180	G62803	36.00
		RBIS180	G62805	19553.00
		RBIS180	G62806	9969.00
		RBIS180	G62807	7780.00
		RBIS180	G62809	56574.00
		RBIS180	G62810	3035.00
		UTIB180	G62811	53003.00
		UTIB180	G62813	6562.00
		UTIB180	G62814	2585.00
		IDIB180	G62820	142858.00
		IDIB180	G62822	9045.00
		RBIS180	G62826	5000.00
		RBIS180	G62827	26233.00
		RBIS180	G62829	302169.00
		RBIS180	G62831	14310.00
		RBIS180	G62832	3807.00
		RBIS180	G62834	5327.00
		RBIS180	G62835	250.00
		RBIS180	G62836	713.00
		SBIN180	G62843	4573.00
		SBIN180	G62845	50000.00
		SBIN180	G62846	145.00
		SBIN180	G62848	300.00
		SBIN180	G62849	328.00
		SBIN180	G62851	21258.00
		HDFC180	G62853	8834.00
		HDFC180	G62855	19300.00
		HDFC180	G62856	7920.00
		HDFC180	G62857	792.00
		CORP180	G62860	167.00

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00 0006 00 101 01 00 00				
		RBIS180	G62861	9709.00
		RBIS180	G62863	3769.00
		SBIN180	G62864	9232.00
		SBIN180	G62866	67.00
		SBIN180	G62867	3552.00
		SBIN180	G62869	889.00
		IDIB180	G62871	13635.00
		SBIN180	G62874	146.00
		SBIN180	G62875	13500.00
		SBIN180	G62876	1916.00
		SBIN180	G62878	9897.00
		SBIN180	G62881	31275.00
		SBIN180	G62883	58634.00
		SBIN180	G62884	13231.00
		SBIN180	G62886	10984.00
		SBIN180	G62887	99064.00
		SBIN180	G62888	5476.00
		RBIS180	G62889	53316.00
		RBIS180	G62890	808.00
		RBIS180	G62891	804.00
		RBIS180	G62893	34686.00
		RBIS180	G62895	2437.00
		RBIS180	G62896	166000.00
		RBIS180	G62899	3625.00
		RBIS180	G62900	8394.00
		RBIS180	G62902	2612.00
		RBIS180	G62903	2470.00
		RBIS180	G62905	29458.00
		RBIS180	G62906	450.00
		RBIS180	G62907	7924.00
		RBIS180	G62908	60443.00
		RBIS180	G62909	4931.00
		RBIS180	G62910	19500.00
		IDIB180	G62911	1233.00
		IDIB180	G62913	3907.00
		RBIS180	G62914	3702.00
		RBIS180	G62915	9412.00
		UTIB180	G62919	33983.00
		UTIB180	G62920	756.00
		ICIC180	G62924	443.00
		SBIN180	G62925	1058.00
		SBIN180	G62927	6386.00
		SBIN180	G62929	4031.00
		SBIN180	G62933	414.00
		SBIN180	G62937	550.00
		SBIN180	G62940	115905.00
		SBIN180	G62941	20044.00
		SBIN180	G62945	6990.00
		SBIN180	G62947	69087.00
		RBIS180	G62949	2104.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G62950	15118.00
		SBIN180	G62951	1499.00
		SBIN180	G62952	891.00
		SBIN180	G62953	15525.00
		SBIN180	G62955	284.00
		RBIS180	G62957	1008.00
		RBIS180	G62959	21640.00
		IOBA180	G62961	14236.00
		IOBA180	G62963	375.00
		IOBA180	G62968	650.00
		RBIS180	G62970	4507.00
		IOBA180	G62971	43.00
		IOBA180	G62972	8074.00
		IOBA180	G62973	125.00
		IOBA180	G62974	3345.00
		IOBA180	G62975	353.00
		RBIS180	G62977	5779.00
		RBIS180	G62978	84978.00
		RBIS180	G62979	6710.00
		BKDN180	G62982	134.00
		RBIS180	G62983	4644.00
		RBIS180	G62987	20975.00
		RBIS180	G62988	2026.00
		RBIS180	G62989	2551.00
		RBIS180	G62990	1103.00
		IOBA180	G62991	11704.00
		IOBA180	G62993	66642.00
		RBIS180	G62996	825.00
		BARB180	G62998	492.00
		BARB180	G62999	2.00
		UTIB180	G63001	23415.00
		SBIN180	G63007	3413.00
		IOBA180	G63009	545.00
		RBIS180	G63010	6068.00
		PUNB180	G63015	31771.00
		BKID180	G63017	14400.00
		BKID180	G63018	1000.00
				2228412.00
	11	SBIN180	G63020	749.00
		SBIN180	G63022	91721.00
		SBIN180	G63023	10242.00
		SBIN180	G63024	1899.00
		SBIN180	G63025	25607.00
		RBIS180	G63026	5930.00
		RBIS180	G63027	3300.00
		RBIS180	G63028	3800.00
		RBIS180	G63029	4810.00
		IDIB180	G63032	344.00

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00 0006 00 101 01 00 00				
		IDIB180	G63033	806.00
		IDIB180	G63034	13222.00
		IDIB180	G63035	770.00
		IDIB180	G63036	43.00
		IDIB180	G63037	50000.00
		IOBA180	G63038	107.00
		IOBA180	G63039	2600.00
		IOBA180	G63040	1835.00
		IOBA180	G63041	43.00
		IOBA180	G63042	2179.00
		IOBA180	G63046	181.00
		IOBA180	G63048	1047.00
		IOBA180	G63051	2243.00
		IOBA180	G63053	1770.00
		RBIS180	G63056	275000.00
		RBIS180	G63058	3773.00
		RBIS180	G63059	185.00
		RBIS180	G63061	7424.00
		RBIS180	G63062	829.00
		RBIS180	G63063	1252.00
		RBIS180	G63064	689.00
		RBIS180	G63065	39263.00
		RBIS180	G63066	3634.00
		RBIS180	G63067	23800.00
		RBIS180	G63069	25250.00
		RBIS180	G63071	3786.00
		RBIS180	G63072	2362.00
		RBIS180	G63073	3724.00
		RBIS180	G63074	531.00
		RBIS180	G63075	2610.00
		RBIS180	G63076	135390.00
		IDIB180	G63079	10270.00
		IDIB180	G63080	4500.00
		IOBA180	G63082	154486.00
		IOBA180	G63084	1000.00
		IOBA180	G63087	1626.00
		RBIS180	G63088	1800.00
		IOBA180	G63089	1120.00
		RBIS180	G63091	1600.00
		RBIS180	G63092	550.00
		RBIS180	G63093	2193.00
		RBIS180	G63094	7994.00
		RBIS180	G63096	1243.00
		RBIS180	G63097	205.00
		RBIS180	G63098	834.00
		RBIS180	G63099	1125.00
		RBIS180	G63100	2500.00
		RBIS180	G63101	24491.00
		RBIS180	G63103	1605.00
		RBIS180	G63104	500.00

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00 0006 00 101 01 00 00				
		RBIS180	G63105	8734.00
		RBIS180	G63107	3100.00
		RBIS180	G63108	12673.00
		RBIS180	G63109	24653.00
		RBIS180	G63110	25222.00
		RBIS180	G63111	978.00
		RBIS180	G63114	17002.00
		RBIS180	G63115	732.00
		RBIS180	G63116	1061.00
		RBIS180	G63117	668.00
		RBIS180	G63118	1643.00
		RBIS180	G63119	40224.00
		RBIS180	G63120	4900.00
		RBIS180	G63121	17415.00
		RBIS180	G63123	20400.00
		RBIS180	G63125	584.00
		SBIN180	G63128	3304.00
		SBIN180	G63130	351.00
		SBIN180	G63131	17325.00
		SBIN180	G63132	903.00
		SBIN180	G63133	379.00
		SBIN180	G63134	50.00
		SBIN180	G63135	749.00
		SBIN180	G63136	112000.00
		SBIN180	G63138	250.00
		SBIN180	G63142	517.00
		SBIN180	G63143	7600.00
		SBIN180	G63144	402.00
		RBIS180	G63145	950.00
		RBIS180	G63147	64736.00
		RBIS180	G63148	1062.00
		RBIS180	G63150	8000.00
		RBIS180	G63152	1063.00
		RBIS180	G63153	1622.00
		SBIN180	G63154	1872.00
		SBIN180	G63155	26559.00
		SBIN180	G63156	633.00
		RBIS180	G63157	18571.00
		RBIS180	G63159	187.00
		RBIS180	G63160	6987.00
		RBIS180	G63162	1498.00
		RBIS180	G63163	4630.00
		RBIS180	G63164	2514.00
		RBIS180	G63165	1229.00
		RBIS180	G63166	103668.00
		RBIS180	G63169	3367.00
		RBIS180	G63170	20174.00
		RBIS180	G63171	23216.00
		RBIS180	G63175	56954.00
		RBIS180	G63177	14267.00

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00 0006 00 101 01 00 00				
		RBIS180	G63178	141183.00
		RBIS180	G63180	1493.00
		RBIS180	G63181	175000.00
		CNRB180	G63184	3450.00
		CBIN180	G63186	884.00
		RBIS180	G63187	5452.00
		RBIS180	G63189	1051.00
		RBIS180	G63190	10045.00
		SBIN180	G63191	2238.00
		SBIN180	G63192	17325.00
		SBIN180	G63193	222.00
		SBIN180	G63199	795.00
		SBIN180	G63200	21611.00
		SBIN180	G63201	99.00
		SBIN180	G63204	1423.00
		ICIC180	G63206	91447.00
		SBIN180	G63213	1333.00
		IDIB180	G63217	809.00
		UTIB180	G63218	7640.00
		UTIB180	G63220	121728.00
		UTIB180	G63223	42871.00
		UTIB180	G63225	3590.00
		CORP180	G63227	80.00
		HDFC180	G63232	4226.00
		IDIB180	G63235	848.00
		IDIB180	G63236	9004.00
		IDIB180	G63237	348.00
		IDIB180	G63239	1084.00
		IDIB180	G63240	15.00
		UTIB180	G63242	3709.00
		UTIB180	G63243	301.00
		IBKL180	G63244	222569.00
		HDFC180	G63245	1509.00
		HDFC180	G63247	1831.00
		HDFC180	G63248	319679.00
		HDFC180	G63249	2607.00
		RBIS180	G63251	5139.00
		RBIS180	G63253	962.00
		IDIB180	G63256	21661.00
		IDIB180	G63257	2203.00
		IOBA180	G63259	2870.00
		RBIS180	G63260	5940.00
		SBIN180	G63261	18181.00
		SBIN180	G63262	412.00
		SBIN180	G63263	1858.00
		UTIB180	G63264	666.00
		RBIS180	G63267	4250.00
		RBIS180	G63268	26.00
		RBIS180	G63269	26186.00
		RBIS180	G63270	390.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G63271	4712.00
		SBIN180	G63272	935.00
		SBIN180	G63273	15500.00
		SBIN180	G63274	20062.00
		SBIN180	G63275	865.00
		SBIN180	G63276	1427.00
		SBIN180	G63277	5624.00
		SBIN180	G63278	7000.00
		SBIN180	G63279	3479.00
		SBIN180	G63280	1963.00
		SBIN180	G63281	63.00
		SBIN180	G63284	117.00
		SBIN180	G63287	159.00
		SBIN180	G63288	9000.00
		SBIN180	G63289	1227.00
		BARB180	G63290	25628.00
		BARB180	G63291	450.00
		UCBA180	G63294	27000.00
		SBIN180	G63298	13737.00
		SBIN180	G63300	2279.00
		SBIN180	G63302	2501.00
		SBIN180	G63303	4342.00
		RBIS180	G63305	2616.00
		SBIN180	G63307	607.00
		SBIN180	G63308	5686.00
		SBIN180	G63309	114550.00
		SBIN180	G63310	1784.00
		SYNB180	G63311	7565.00
		RBIS180	G63312	1772.00
		IOBA180	G63313	2576.00
		RBIS180	G63314	2500.00
		RBIS180	G63315	451.00
		RBIS180	G63316	272.00
		RBIS180	G63317	4915.00
		BKID180	G63319	8785.00
		RBIS180	G63320	1278.00
		SBIN180	G63323	68.00
		SBIN180	G63324	57503.00
		RBIS180	G63325	7245.00
		RBIS180	G63326	9368.00
		RBIS180	G63327	50000.00
		RBIS180	G63329	427.00
		RBIS180	G63330	400.00
		SBIN180	G63331	2953.00
		SBIN180	G63332	1496.00
		SBIN180	G63333	238.00
		SBIN180	G63334	432.00
		SBIN180	G63335	300.00
		SBIN180	G63336	20.00
		SBIN180	G63338	56932.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G63339	50.00
		SBIN180	G63340	17768.00
		SBIN180	G63341	4575.00
		SBIN180	G63342	3804.00
				3489219.00
	12	RBIS180	G63344	1481.00
		RBIS180	G63345	244.00
		RBIS180	G63347	2050.00
		RBIS180	G63348	975.00
		RBIS180	G63349	35147.00
		RBIS180	G63350	1380.00
		SBIN180	G63352	1380.00
		SBIN180	G63354	23789.00
		SBIN180	G63355	6750.00
		SBIN180	G63357	9478.00
		SBIN180	G63359	553.00
		SBIN180	G63361	728.00
		SBIN180	G63363	41254.00
		SBIN180	G63365	778.00
		SBIN180	G63366	4586.00
		SBIN180	G63367	235.00
		SBIN180	G63368	3593.00
		SBIN180	G63371	19422.00
		RBIS180	G63376	14900.00
		RBIS180	G63378	19839.00
		RBIS180	G63379	4660.00
		RBIS180	G63380	942.00
		RBIS180	G63381	2424.00
		RBIS180	G63382	1829.00
		RBIS180	G63383	405.00
		RBIS180	G63384	1557.00
		RBIS180	G63385	38504.00
		RBIS180	G63386	2535.00
		RBIS180	G63387	15318.00
		RBIS180	G63389	3477.00
		RBIS180	G63390	200.00
		RBIS180	G63391	12186.00
		RBIS180	G63392	858.00
		RBIS180	G63394	450.00
		RBIS180	G63395	10652.00
		RBIS180	G63398	3264.00
		RBIS180	G63399	7931.00
		RBIS180	G63400	21044.00
		RBIS180	G63401	38.00
		RBIS180	G63402	924.00
		RBIS180	G63403	857.00
		RBIS180	G63404	2430.00
		RBIS180	G63405	17550.00

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00 0006 00 101 01 00 00				
		RBIS180	G63407	4403.00
		RBIS180	G63409	257905.00
		RBIS180	G63410	4253.00
		RBIS180	G63411	221.00
		RBIS180	G63412	40595.00
		RBIS180	G63413	5336.00
		RBIS180	G63414	1300.00
		RBIS180	G63416	18000.00
		RBIS180	G63417	5000.00
		RBIS180	G63418	4949.00
		RBIS180	G63419	4206.00
		SBIN180	G63422	12889.00
		SBIN180	G63423	4991.00
		SBIN180	G63424	7575.00
		SBIN180	G63425	1980.00
		IDIB180	G63428	37002.00
		IDIB180	G63429	62500.00
		IDIB180	G63430	205.00
		IDIB180	G63431	9682.00
		IOBA180	G63432	339.00
		IOBA180	G63433	5085.00
		IOBA180	G63436	1058.00
		IOBA180	G63437	3331.00
		HDFC180	G63444	14992.00
		SBIN180	G63445	1831.00
		SBIN180	G63447	1550.00
		SBIN180	G63450	2728.00
		SBIN180	G63451	763.00
		SBIN180	G63452	1196.00
		SBIN180	G63453	4662.00
		SBIN180	G63457	3300.00
		SBIN180	G63460	253.00
		SBIN180	G63461	250.00
		SBIN180	G63468	443443.00
		SBIN180	G63469	4859.00
		SBIN180	G63470	12754.00
		SBIN180	G63471	1250.00
		SBIN180	G63472	36443.00
		SBIN180	G63475	200000.00
		SBIN180	G63478	2921.00
		SBIN180	G63479	10885.00
		SBIN180	G63482	328.00
		SBIN180	G63485	1470.00
		SBIN180	G63486	2115.00
		SBIN180	G63488	959.00
		SBIN180	G63489	5593.00
		SBIN180	G63492	4553.00
		SBIN180	G63494	1443.00
		SBIN180	G63496	4177.00
		SBIN180	G63497	2145.00

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00 0006 00 101 01 00 00				
		SBIN180	G63498	385.00
		RBIS180	G63499	945.00
		RBIS180	G63502	600.00
		RBIS180	G63505	12585.00
		SBIN180	G63507	2843.00
		SBIN180	G63508	6038.00
		SBIN180	G63509	22462.00
		RBIS180	G63510	4820.00
		RBIS180	G63511	21370.00
		IDIB180	G63513	2165.00
		IDIB180	G63514	4010.00
		IDIB180	G63515	2328.00
		IOBA180	G63517	376.00
		IDIB180	G63519	927.00
		IDIB180	G63520	273.00
		IDIB180	G63521	299.00
		IDIB180	G63522	7898.00
		IDIB180	G63523	1544.00
		UTIB180	G63524	3178.00
		IDIB180	G63531	208.00
		IDIB180	G63532	91.00
		CNRB180	G63535	3450.00
		IOBA180	G63537	1225.00
		IOBA180	G63538	73.00
		IOBA180	G63539	9345.00
		IOBA180	G63541	48510.00
		SBIN180	G63544	7380.00
		IOBA180	G63546	1867.00
		IOBA180	G63548	6552.00
		IOBA180	G63550	437.00
		IOBA180	G63551	677.00
		IOBA180	G63552	57616.00
		HDFC180	G63555	2668.00
		HDFC180	G63556	929.00
		HDFC180	G63557	987.00
		IOBA180	G63560	3001.00
		IOBA180	G63561	7388.00
		PUNB180	G63562	8798.00
		HDFC180	G63563	176.00
		HDFC180	G63567	191.00
		HDFC180	G63570	5807.00
		SBIN180	G63572	2427.00
		SBIN180	G63573	2099.00
		SBIN180	G63575	26662.00
		SBIN180	G63577	150.00
		SBIN180	G63578	2241.00
		BARB180	G63580	329.00
		BARB180	G63581	763.00
		BARB180	G63582	672.00
		BARB180	G63583	737.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UCBA180	G63585	23950.00
		VIJB180	G63587	7343.00
		UTIB180	G63589	3303.00
		IDIB180	G63591	258114.00
		CBIN180	G63593	105606.00
		CBIN180	G63594	20473.00
		CBIN180	G63595	437.00
		ICIC180	G63596	4025.00
		ICIC180	G63598	1341.00
		ICIC180	G63599	1440.00
		IOBA180	G63601	1025.00
		HDFC180	G63602	404.00
		SBIN180	G63603	5234.00
		ICIC180	G63606	10834.00
		ICIC180	G63608	1789.00
		ICIC180	G63609	1526.00
		ICIC180	G63610	3583.00
		IDIB180	G63611	6750.00
		IDIB180	G63614	34505.00
		IDIB180	G63616	450.00
		IDIB180	G63617	243.00
		IOBA180	G63620	7623.00
		IOBA180	G63622	13970.00
		IOBA180	G63623	124.00
		IOBA180	G63624	13353.00
		IOBA180	G63625	22220.00
		IOBA180	G63626	958.00
		IOBA180	G63627	1338.00
		IOBA180	G63628	93182.00
		IOBA180	G63629	57.00
		IOBA180	G63631	16730.00
		HDFC180	G63632	509.00
		HDFC180	G63633	407.00
		HDFC180	G63634	707.00
		HDFC180	G63635	14164.00
		HDFC180	G63636	795.00
		HDFC180	G63637	10459.00
		SBIN180	G63638	399.00
		SBIN180	G63639	1635.00
		SBIN180	G63641	2674.00
		SBIN180	G63644	668.00
		ANDB180	G63645	262.00
		CORP180	G63646	2543.00
		CORP180	G63647	880.00
		SBIN180	G63649	4041.00
		IDIB180	G63652	3047.00
		IDIB180	G63653	5446.00
		IDIB180	G63654	1221.00
		IDIB180	G63655	95706.00
		IDIB180	G63657	3368.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G63660	8218.00
		IDIB180	G63661	412.00
		IDIB180	G63663	100.00
		IDIB180	G63665	11351.00
		IDIB180	G63669	3366.00
		IOBA180	G63671	49507.00
		HDFC180	G63673	2541.00
		SBIN180	G63675	4307.00
		SBIN180	G63676	13156.00
		SBIN180	G63677	2088.00
		SBIN180	G63678	109.00
		RBIS180	G63680	726.00
		RBIS180	G63681	1350.00
		RBIS180	G63683	2025.00
		RBIS180	G63684	5500.00
		RBIS180	G63685	1547.00
		RBIS180	G63686	21060.00
		RBIS180	G63688	550.00
		RBIS180	G63690	65049.00
		RBIS180	G63693	10900.00
		RBIS180	G63696	57023.00
		RBIS180	G63699	26451.00
		RBIS180	G63701	180.00
		RBIS180	G63702	766.00
		RBIS180	G63703	1617.00
		RBIS180	G63705	18500.00
				3016027.00
	13	RBIS180	G63707	25113.00
		RBIS180	G63708	19995.00
		RBIS180	G63709	27652.00
		RBIS180	G63710	2966.00
		RBIS180	G63711	2005.00
		RBIS180	G63713	260.00
		RBIS180	G63714	879.00
		RBIS180	G63715	3206.00
		RBIS180	G63716	5530.00
		RBIS180	G63717	4104.00
		RBIS180	G63718	2865.00
		RBIS180	G63719	3965.00
		RBIS180	G63720	94280.00
		RBIS180	G63721	16256.00
		RBIS180	G63722	10808.00
		RBIS180	G63723	30102.00
		RBIS180	G63724	4200.00
		RBIS180	G63725	11384.00
		RBIS180	G63727	1640.00
		RBIS180	G63728	4867.00
		RBIS180	G63732	488.00

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00 0006 00 101 01 00 00				
		RBIS180	G63734	5450.00
		RBIS180	G63735	3010.00
		RBIS180	G63736	1050.00
		RBIS180	G63738	17779.00
		RBIS180	G63740	1500.00
		UTBI180	G63741	9086.00
		ALLA180	G63742	3059.00
		UTBI180	G63743	4728.00
		UCBA180	G63744	21000.00
		UCBA180	G63746	57723.00
		BKID180	G63747	18964.00
		CNRB180	G63749	39075.00
		CNRB180	G63750	250.00
		CNRB180	G63753	2692.00
		RBIS180	G63755	6460.00
		CORP180	G63756	111150.00
		UTIB180	G63759	15290.00
		VIJB180	G63760	10800.00
		VIJB180	G63761	10800.00
		VIJB180	G63762	10800.00
		PUNB180	G63763	57037.00
		IOBA180	G63764	427.00
		UTIB180	G63765	10553.00
		IOBA180	G63766	6790.00
		UTIB180	G63768	68122.00
		UTIB180	G63769	25274.00
		UTIB180	G63771	9166.00
		UTIB180	G63772	1676.00
		IOBA180	G63774	5283.00
		IOBA180	G63775	1067.00
		IOBA180	G63776	402.00
		RBIS180	G63777	9641.00
		RBIS180	G63778	3433.00
		RBIS180	G63780	985.00
		RBIS180	G63781	3378.00
		SBIN180	G63783	2990.00
		SBIN180	G63786	650.00
		SBIN180	G63787	17811.00
		SBIN180	G63790	1500.00
		SBIN180	G63792	836.00
		SBIN180	G63796	6000.00
		SBIN180	G63797	25489.00
		SBIN180	G63799	936.00
		SBIN180	G63806	45.00
		RBIS180	G63809	4300.00
		RBIS180	G63810	640.00
		RBIS180	G63811	10000.00
		RBIS180	G63812	7000.00
		RBIS180	G63813	1530.00
		RBIS180	G63814	1124.00

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00 0006 00 101 01 00 00				
		RBIS180	G63815	1605.00
		RBIS180	G63816	7110.00
		RBIS180	G63817	3851.00
		RBIS180	G63818	14.00
		RBIS180	G63820	8885.00
		RBIS180	G63821	1405.00
		RBIS180	G63822	40778.00
		RBIS180	G63824	46000.00
		RBIS180	G63826	1105193.00
		RBIS180	G63828	130029.00
		RBIS180	G63829	1900.00
		RBIS180	G63830	3800.00
		RBIS180	G63831	265.00
		RBIS180	G63832	102.00
		RBIS180	G63833	10952.00
		RBIS180	G63835	5684.00
		RBIS180	G63838	25740.00
		RBIS180	G63839	1275.00
		RBIS180	G63840	1900.00
		RBIS180	G63841	9420.00
		RBIS180	G63843	5918.00
		RBIS180	G63844	1500.00
		RBIS180	G63845	10559.00
		RBIS180	G63846	100.00
		RBIS180	G63847	6417.00
		RBIS180	G63848	695.00
		RBIS180	G63849	58139.00
		RBIS180	G63850	68128.00
		RBIS180	G63851	7744.00
		RBIS180	G63852	647.00
		RBIS180	G63853	4729.00
		RBIS180	G63854	818.00
		RBIS180	G63855	1922.00
		RBIS180	G63856	18660.00
		RBIS180	G63857	30549.00
		HDFC180	G63858	3693.00
		RBIS180	G63860	8812.00
		RBIS180	G63862	2195.00
		RBIS180	G63863	1367.00
		RBIS180	G63865	874.00
		RBIS180	G63866	2330.00
		RBIS180	G63869	216.00
		IOBA180	G63873	2277.00
		IOBA180	G63875	4733.00
		IOBA180	G63877	245.00
		IOBA180	G63878	151.00
		IOBA180	G63879	298.00
		IOBA180	G63880	2672.00
		IOBA180	G63882	57193.00
		IOBA180	G63883	1862.00

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00 0006 00 101 01 00 00				
		HDFC180	G63884	35380.00
		HDFC180	G63885	10315.00
		SBIN180	G63886	550.00
		SBIN180	G63887	1445.00
		SBIN180	G63888	2044.00
		SBIN180	G63889	15918.00
		SBIN180	G63890	15665.00
		SBIN180	G63899	1150.00
		SBIN180	G63900	7937.00
		SBIN180	G63902	145350.00
		SBIN180	G63905	6089.00
		SBIN180	G63906	1352.00
		SBIN180	G63910	550.00
		SBIN180	G63912	111.00
		SBIN180	G63913	33.00
		SBIN180	G63915	149500.00
		SBIN180	G63917	12825.00
		SBIN180	G63918	83195.00
		SBIN180	G63924	65148.00
		RBIS180	G63925	100.00
		RBIS180	G63926	452.00
		RBIS180	G63927	13092.00
		RBIS180	G63928	548.00
		RBIS180	G63929	756.00
		RBIS180	G63930	10600.00
		SBIN180	G63932	35427.00
		SBIN180	G63935	1150.00
		SBIN180	G63936	8340.00
		SBIN180	G63937	166.00
		SBIN180	G63940	850.00
		SBIN180	G63941	9587.00
		SBIN180	G63943	480.00
		SBIN180	G63944	105.00
		SBIN180	G63945	57747.00
		SBIN180	G63947	289100.00
		SBIN180	G63949	281.00
		SBIN180	G63955	675.00
		RBIS180	G63956	3095.00
		IOBA180	G63957	22700.00
		IOBA180	G63958	2381.00
		IOBA180	G63959	181.00
		IOBA180	G63960	37536.00
		IOBA180	G63961	4016.00
		CBIN180	G63964	19900.00
		RBIS180	G63965	5082.00
		RBIS180	G63966	10073.00
		RBIS180	G63967	4453.00
		RBIS180	G63968	6800.00
		ICIC180	G63970	2066.00
		ICIC180	G63971	43875.00

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00 0006 00 101 01 00 00				
		ICIC180	G63972	14765.00
		ICIC180	G63973	258949.00
		ICIC180	G63974	450.00
		IOBA180	G63975	324.00
		IOBA180	G63978	5859.00
		IOBA180	G63979	2666.00
		IOBA180	G63980	7309.00
		IOBA180	G63981	2476.00
		RBIS180	G63982	3742.00
		RBIS180	G63983	81000.00
		RBIS180	G63985	282.00
		RBIS180	G63986	235.00
		RBIS180	G63987	9705.00
		RBIS180	G63988	1045.00
		IOBA180	G63989	3150.00
		IOBA180	G63991	3225.00
		RBIS180	G63996	122.00
		RBIS180	G63997	9578.00
		RBIS180	G63998	23273.00
		HDFC180	G63999	11223.00
		HDFC180	G64001	110015.00
		HDFC180	G64002	1744.00
		RBIS180	G64003	2784.00
		RBIS180	G64004	246.00
		RBIS180	G64005	1537.00
		RBIS180	G64006	4157.00
		RBIS180	G64007	40132.00
		RBIS180	G64009	54294.00
		SBIN180	G64011	1797.00
		SBIN180	G64013	16820.00
		SBIN180	G64016	111492.00
		RBIS180	G64018	6250.00
		HDFC180	G64020	5833.00
		HDFC180	G64021	6153.00
		HDFC180	G64023	4910.00
		RBIS180	G64025	59541.00
		BARB180	G64028	361.00
		BARB180	G64029	180034.00
		BARB180	G64030	676.00
		BARB180	G64031	9900.00
		BARB180	G64032	13688.00
		BARB180	G64033	45000.00
		SBIN180	G64034	419010.00
		SBIN180	G64035	486.00
		SBIN180	G64036	970.00
		SBIN180	G64037	25501.00
		SBIN180	G64038	32706.00
		IOBA180	G64041	306.00
		IOBA180	G64042	443.00
		IOBA180	G64043	605.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IBKL180	G64044	1798.00
		IOBA180	G64045	4722.00
		IOBA180	G64046	1487.00
		HDFC180	G64047	3572.00
		SBIN180	G64051	3970.00
		RBIS180	G64053	2492.00
		RBIS180	G64054	383.00
		RBIS180	G64055	9453.00
		RBIS180	G64056	2867.00
		RBIS180	G64057	2216.00
		RBIS180	G64058	122.00
		RBIS180	G64059	4029.00
		RBIS180	G64060	9052.00
		RBIS180	G64061	25982.00
		RBIS180	G64062	2389.00
		RBIS180	G64063	4650.00
				5440791.00
	16	ICIC180	G64065	7298.00
		ICIC180	G64066	2332.00
		ICIC180	G64068	695.00
		ICIC180	G64069	1079.00
		ICIC180	G64070	653.00
		CNRB180	G64072	5675.00
		CNRB180	G64073	217875.00
		CNRB180	G64075	7110.00
		ALLA180	G64076	10992.00
		SBIN180	G64078	103531.00
		SBIN180	G64080	49597.00
		SBIN180	G64082	47906.00
		SBIN180	G64083	6230.00
		SBIN180	G64084	9023.00
		ICIC180	G64085	9495.00
		ALLA180	G64086	9490.00
		SBIN180	G64090	11168.00
		SBIN180	G64091	32891.00
		ICIC180	G64093	125.00
		ICIC180	G64094	307.00
		ICIC180	G64095	2863.00
		RBIS180	G64098	1590.00
		RBIS180	G64099	1651.00
		RBIS180	G64100	666.00
		CBIN180	G64102	1200.00
		IDIB180	G64103	2807.00
		IDIB180	G64105	41089.00
		IDIB180	G64107	27639.00
		IDIB180	G64109	26127.00
		IDIB180	G64111	875.00
		IDIB180	G64115	7032.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB180	G64117	4165.00
		UTIB180	G64120	10387.00
		ICIC180	G64121	2837.00
		ICIC180	G64122	747.00
		ICIC180	G64123	941.00
		ICIC180	G64124	312.00
		IDIB180	G64126	5289.00
		IDIB180	G64127	1550.00
		IDIB180	G64129	12744.00
		IDIB180	G64132	3210.00
		BARB180	G64133	1358.00
		BARB180	G64134	398.00
		RBIS180	G64135	23054.00
		ICIC180	G64136	593.00
		IDIB180	G64137	4743.00
		IDIB180	G64138	30553.00
		IDIB180	G64140	1200.00
		IDIB180	G64141	35834.00
		IDIB180	G64142	57894.00
		IDIB180	G64143	28947.00
		IDIB180	G64144	2613.00
		IDIB180	G64146	4425.00
		IDIB180	G64147	772.00
		IDIB180	G64148	290.00
		IDIB180	G64149	299.00
		SBIN180	G64151	5625.00
		SBIN180	G64152	5356.00
		SBIN180	G64153	5356.00
		SBIN180	G64154	6301.00
		SBIN180	G64155	44372.00
		SBIN180	G64158	138582.00
		SBIN180	G64161	964.00
		SBIN180	G64163	401.00
		SBIN180	G64164	23786.00
		SBIN180	G64165	10122.00
		SBIN180	G64166	22307.00
		SBIN180	G64167	834.00
		RBIS180	G64168	1082.00
		RBIS180	G64169	940.00
		RBIS180	G64170	9700.00
		RBIS180	G64172	2370.00
		RBIS180	G64173	2115.00
		RBIS180	G64174	9720.00
		RBIS180	G64175	2949.00
		RBIS180	G64177	156.00
		RBIS180	G64179	13216.00
		RBIS180	G64181	23868.00
		RBIS180	G64182	35168.00
		RBIS180	G64183	78544.00
		RBIS180	G64184	3401.00

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STATE CREDIT

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G64185	2639.00
		RBIS180	G64187	4941.00
		RBIS180	G64188	260.00
		RBIS180	G64189	1852.00
		RBIS180	G64190	4050.00
		RBIS180	G64191	12200.00
		RBIS180	G64192	2353.00
		RBIS180	G64193	6653.00
		RBIS180	G64194	12462.00
		RBIS180	G64195	9876.00
		RBIS180	G64196	1205.00
		RBIS180	G64197	563.00
		RBIS180	G64199	5177.00
		RBIS180	G64200	766.00
		RBIS180	G64201	25925.00
		SBIN180	G64202	925.00
		SBIN180	G64203	3235.00
		RBIS180	G64205	609.00
		RBIS180	G64206	7441.00
		CORP180	G64210	79855.00
		SBIN180	G64211	210851.00
		SBIN180	G64212	90550.00
		SBIN180	G64213	220.00
		SBIN180	G64214	1135.00
		SBIN180	G64215	48706.00
		SBIN180	G64216	119450.00
		SBIN180	G64218	2300.00
		SBIN180	G64220	793.00
		SBIN180	G64221	24229.00
		SBIN180	G64222	820.00
		SBIN180	G64223	4104.00
		IDIB180	G64228	18567.00
		PUNB180	G64230	7200.00
		PUNB180	G64231	3708.00
		ICIC180	G64233	412.00
		RBIS180	G64237	566.00
		RBIS180	G64239	8567.00
		RBIS180	G64241	11461.00
		RBIS180	G64242	22509.00
		RBIS180	G64243	36573.00
		RBIS180	G64246	7550.00
		RBIS180	G64247	29961.00
		RBIS180	G64249	1716.00
		RBIS180	G64250	1103.00
		RBIS180	G64251	3609.00
		RBIS180	G64252	3258.00
		RBIS180	G64253	6600.00
		RBIS180	G64254	82555.00
		RBIS180	G64255	886.00
		RBIS180	G64256	766.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G64257	6535.00
		RBIS180	G64258	470.00
		RBIS180	G64259	1080.00
		RBIS180	G64260	100460.00
		RBIS180	G64261	380.00
		RBIS180	G64262	108.00
		RBIS180	G64263	20400.00
		RBIS180	G64264	31358.00
		RBIS180	G64265	2783.00
		RBIS180	G64267	2327.00
		RBIS180	G64268	35300.00
		RBIS180	G64269	9522.00
		BARB180	G64270	1000.00
		BARB180	G64272	413.00
		BARB180	G64273	1175.00
		IDIB180	G64278	654.00
		IDIB180	G64280	2700.00
		SBIN180	G64281	50.00
		SBIN180	G64283	3985.00
		SBIN180	G64284	20342.00
		SBIN180	G64285	11614.00
		SBIN180	G64287	3867.00
		UCBA180	G64288	2118.00
		UCBA180	G64289	27000.00
		UCBA180	G64290	3907.00
		UTBI180	G64291	38.00
		UTBI180	G64292	26200.00
		RBIS180	G64293	6946.00
		RBIS180	G64294	3138.00
		RBIS180	G64295	2483.00
		RBIS180	G64296	8100.00
		RBIS180	G64297	9474.00
		RBIS180	G64298	2763.00
		RBIS180	G64299	1046.00
		RBIS180	G64300	2032.00
		IBKL180	G64301	3117.00
		IBKL180	G64302	28324.00
		ICIC180	G64306	379.00
		ICIC180	G64307	600.00
		ICIC180	G64308	175.00
		ICIC180	G64311	14774.00
		IDIB180	G64312	13373.00
		IDIB180	G64313	33656.00
		IDIB180	G64314	3335.00
		IDIB180	G64316	14286.00
		IDIB180	G64321	57308.00
		SBIN180	G64322	991.00
		SBIN180	G64323	272.00
		IDIB180	G64325	2335.00
		IDIB180	G64326	4856.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G64327	130.00
		IDIB180	G64328	465.00
		IDIB180	G64329	140.00
		IDIB180	G64330	512.00
		SBIN180	G64335	134.00
		HDFC180	G64338	3034.00
		HDFC180	G64343	29650.00
		HDFC180	G64344	4607.00
		HDFC180	G64345	48849.00
		HDFC180	G64346	33148.00
		HDFC180	G64347	4833.00
		HDFC180	G64348	13734.00
		HDFC180	G64349	61161.00
		HDFC180	G64351	13003.00
		HDFC180	G64352	1096.00
		HDFC180	G64353	2498.00
		HDFC180	G64360	83116.00
		HDFC180	G64362	2434.00
		HDFC180	G64363	3065.00
		HDFC180	G64365	3477.00
		HDFC180	G64367	3618.00
		HDFC180	G64369	3548.00
		HDFC180	G64371	10521.00
		HDFC180	G64372	675.00
		SBIN180	G64373	994.00
		UTIB180	G64374	18797.00
		SYNB180	G64375	23595.00
		ANDB180	G64376	14955.00
		ORBC180	G64377	102730.00
		SBIN180	G64378	701.00
		SBIN180	G64379	3676.00
		SBIN180	G64380	8557.00
		SBIN180	G64381	4499.00
		SBIN180	G64383	4123.00
		SBIN180	G64384	1500.00
		SBIN180	G64385	17478.00
		SBIN180	G64386	2189.00
		UBIN180	G64388	2028.00
		UBIN180	G64391	4697.00
		UBIN180	G64392	2361.00
		RBIS180	G64393	19851.00
		SBIN180	G64394	2311.00
		SBIN180	G64395	525.00
		SBIN180	G64397	10359.00
		VIJB180	G64404	96935.00
		ICIC180	G64405	41283.00
		CNRB180	G64407	200.00
		RBIS180	G64409	3010.00
		RBIS180	G64411	530.00
		RBIS180	G64413	30850.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G64415	4532.00
		RBIS180	G64417	161221.00
		RBIS180	G64418	84750.00
		RBIS180	G64420	183648.00
		RBIS180	G64421	498.00
		RBIS180	G64422	705.00
		RBIS180	G64423	150729.00
		RBIS180	G64424	66437.00
		RBIS180	G64425	1097.00
		RBIS180	G64426	1463.00
		RBIS180	G64427	10695.00
		RBIS180	G64428	1158.00
		RBIS180	G64429	194453.00
		RBIS180	G64430	16250.00
		RBIS180	G64431	100.00
		RBIS180	G64432	5384.00
		RBIS180	G64433	2157.00
		RBIS180	G64434	2579.00
		RBIS180	G64435	6554.00
		RBIS180	G64436	1042.00
		RBIS180	G64437	1180.00
		RBIS180	G64438	513.00
		RBIS180	G64439	1472.00
		RBIS180	G64440	6300.00
		RBIS180	G64441	26323.00
		RBIS180	G64443	2622.00
		HDFC180	G64446	55602.00
		HDFC180	G64447	92585.00
		CORP180	G64450	12191.00
		RBIS180	G64451	10726.00
		RBIS180	G64452	1796.00
		RBIS180	G64454	18874.00
		RBIS180	G64455	412.00
		RBIS180	G64456	4399.00
		RBIS180	G64459	7212.00
		RBIS180	G64460	2275.00
		RBIS180	G64461	27800.00
		RBIS180	G64462	1324.00
		RBIS180	G64463	535.00
		RBIS180	G64465	199159.00
		IOBA180	G64466	375.00
		IOBA180	G64467	225.00
		IOBA180	G64469	2786.00
		IOBA180	G64470	53093.00
		IOBA180	G64472	498.00
		IOBA180	G64474	450.00
		IOBA180	G64475	63090.00
		IOBA180	G64477	1004.00
		IOBA180	G64478	50000.00
		IOBA180	G64483	37970.00

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Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G64485	1423.00
		IOBA180	G64488	67852.00
		IOBA180	G64489	15102.00
		IOBA180	G64490	57551.00
		IOBA180	G64492	653.00
		IOBA180	G64495	7800.00
		IOBA180	G64497	29306.00
		IOBA180	G64498	354609.00
		IOBA180	G64499	3000.00
		IOBA180	G64500	71309.00
		IOBA180	G64502	123.00
		IOBA180	G64503	520097.00
		IOBA180	G64505	234.00
		IOBA180	G64506	2011.00
		IOBA180	G64507	1123.00
		IOBA180	G64508	1250.00
		IOBA180	G64509	5840.00
		IOBA180	G64510	73.00
		IOBA180	G64512	2433.00
		IOBA180	G64513	251.00
		IOBA180	G64514	193.00
		IOBA180	G64515	232.00
		IOBA180	G64516	14084.00
		IOBA180	G64517	9288.00
		IOBA180	G64518	8819.00
		IOBA180	G64522	250.00
		IOBA180	G64523	4690.00
		IOBA180	G64526	471.00
		IOBA180	G64527	3852.00
		IOBA180	G64528	351.00
		IOBA180	G64529	340.00
		IOBA180	G64530	2975.00
		IOBA180	G64531	14931.00
		IOBA180	G64532	1701.00
		IOBA180	G64534	2218.00
		IOBA180	G64535	708.00
		IOBA180	G64536	350.00
		SBIN180	G64537	4675.00
		SBIN180	G64540	2350.00
		SBIN180	G64541	1958.00
		SBIN180	G64542	9656.00
		SBIN180	G64545	4200.00
		SBIN180	G64546	153.00
		SBIN180	G64547	1991.00
		SBIN180	G64550	402.00
		SBIN180	G64551	2051.00
		SBIN180	G64552	488.00
		RBIS180	G64553	530.00
		RBIS180	G64554	1946.00
		RBIS180	G64555	35574.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G64556	6268.00
		RBIS180	G64558	336.00
		RBIS180	G64560	24723.00
		RBIS180	G64561	6597.00
		RBIS180	G64562	110.00
		RBIS180	G64564	163484.00
		RBIS180	G64566	12998.00
		RBIS180	G64567	4948.00
		RBIS180	G64569	1566.00
		RBIS180	G64570	2421.00
		RBIS180	G64571	16173.00
		RBIS180	G64572	7156.00
		RBIS180	G64575	1219.00
		RBIS180	G64576	8032.00
		RBIS180	G64577	25194.00
		RBIS180	G64579	125000.00
		RBIS180	G64581	9000.00
		RBIS180	G64582	2628.00
		RBIS180	G64584	39316.00
		RBIS180	G64585	2282.00
		RBIS180	G64586	5615.00
		RBIS180	G64587	25694.00
		RBIS180	G64589	2462.00
		RBIS180	G64590	3680.00
		RBIS180	G64591	2118.00
		RBIS180	G64592	14400.00
		RBIS180	G64593	2225.00
		RBIS180	G64595	4075.00
		RBIS180	G64596	2218.00
		RBIS180	G64597	770.00
		RBIS180	G64598	2240.00
		IBKL180	G64600	387.00
		IBKL180	G64601	65898.00
		IBKL180	G64602	383.00
		IBKL180	G64603	514.00
		SBIN180	G64604	603.00
		SBIN180	G64605	1093.00
		SBIN180	G64606	5500.00
		SBIN180	G64607	1073.00
		SBIN180	G64608	1338.00
		SBIN180	G64609	1911.00
		SBIN180	G64610	4705.00
		RBIS180	G64611	9011.00
		RBIS180	G64612	9690.00
		RBIS180	G64613	14800.00
		RBIS180	G64614	650.00
		RBIS180	G64615	1322.00
		RBIS180	G64616	2015.00
		RBIS180	G64617	17977.00
		RBIS180	G64618	2574.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G64619	6121.00
		RBIS180	G64621	22158.00
		RBIS180	G64625	2660.00
				7087885.00
	17	UCBA180	G64626	47132.00
		UTBI180	G64627	900.00
		UTBI180	G64628	724.00
		UTBI180	G64629	1179.00
		UTBI180	G64630	833.00
		SBIN180	G64632	20830.00
		SBIN180	G64634	484.00
		SBIN180	G64635	3754.00
		SBIN180	G64636	3218.00
		SBIN180	G64638	5092.00
		SBIN180	G64639	9146.00
		SBIN180	G64640	11886.00
		SBIN180	G64642	1302.00
		BARB180	G64643	305.00
		BARB180	G64644	3885.00
		BARB180	G64646	26262.00
		BARB180	G64650	8024.00
		BARB180	G64652	2371.00
		BARB180	G64654	275.00
		BARB180	G64655	5960.00
		BKID180	G64657	3739.00
		IBKL180	G64658	20650.00
		IBKL180	G64659	4340.00
		SBIN180	G64660	2103.00
		SBIN180	G64661	13500.00
		SBIN180	G64663	1051.00
		SBIN180	G64664	79244.00
		SBIN180	G64666	1158.00
		SBIN180	G64667	30.00
		SBIN180	G64668	14903.00
		SBIN180	G64670	537.00
		SBIN180	G64671	33803.00
		SBIN180	G64672	18483.00
		SBIN180	G64673	43420.00
		SBIN180	G64675	8958.00
		SBIN180	G64677	7082.00
		SBIN180	G64678	303.00
		SBIN180	G64679	58590.00
		SBIN180	G64680	4349.00
		SBIN180	G64682	11.00
		SBIN180	G64683	4643.00
		SBIN180	G64685	6024.00
		SBIN180	G64686	2180.00
		SBIN180	G64687	1956.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G64689	4574.00
		SBIN180	G64691	13900.00
		RBIS180	G64693	3523.00
		RBIS180	G64694	11148.00
		RBIS180	G64696	45071.00
		RBIS180	G64699	11476.00
		RBIS180	G64700	1171.00
		RBIS180	G64701	5343.00
		RBIS180	G64702	4330.00
		RBIS180	G64703	514.00
		RBIS180	G64704	1250.00
		RBIS180	G64705	6034.00
		RBIS180	G64706	3051.00
		RBIS180	G64707	3222.00
		RBIS180	G64708	4075.00
		RBIS180	G64710	15050.00
		RBIS180	G64712	39685.00
		RBIS180	G64714	361.00
		RBIS180	G64715	22526.00
		RBIS180	G64716	20317.00
		RBIS180	G64717	6064.00
		RBIS180	G64719	21599.00
		RBIS180	G64720	40305.00
		RBIS180	G64721	1400.00
		RBIS180	G64722	3099.00
		RBIS180	G64724	336572.00
		RBIS180	G64725	71743.00
		RBIS180	G64727	626.00
		SBIN180	G64728	675.00
		SBIN180	G64729	51592.00
		SBIN180	G64731	206.00
		SBIN180	G64733	150.00
		SBIN180	G64735	4559.00
		SBIN180	G64739	1674.00
		SBIN180	G64740	2139.00
		SBIN180	G64741	10227.00
		SBIN180	G64742	113.00
		SBIN180	G64743	4246.00
		RBIS180	G64746	3715.00
		RBIS180	G64748	7289.00
		RBIS180	G64749	2623.00
		RBIS180	G64754	2286.00
		RBIS180	G64755	2250.00
		RBIS180	G64756	2300.00
		RBIS180	G64758	2600.00
		RBIS180	G64760	19473.00
		RBIS180	G64761	1090.00
		SBIN180	G64762	5914.00
		SBIN180	G64764	1193.00
		SBIN180	G64765	1135.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
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		SBIN180	G64766	4953.00
		SBIN180	G64768	529.00
		SBIN180	G64769	4824.00
		SBIN180	G64771	4338.00
		SBIN180	G64773	4698.00
		SBIN180	G64775	275.00
		SBIN180	G64777	63769.00
		SBIN180	G64778	32812.00
		SBIN180	G64779	41495.00
		SBIN180	G64781	7093.00
		SBIN180	G64783	1037.00
		SBIN180	G64787	550000.00
		SBIN180	G64788	320.00
		SBIN180	G64790	958.00
		SBIN180	G64791	75.00
		SBIN180	G64792	24932.00
		SBIN180	G64793	125.00
		SBIN180	G64794	125.00
		SBIN180	G64795	230.00
		SBIN180	G64796	875.00
		RBIS180	G64798	1864.00
		RBIS180	G64800	3025.00
		SBIN180	G64802	32223.00
		SBIN180	G64803	11841.00
		SBIN180	G64805	500.00
		SBIN180	G64807	3220.00
		SBIN180	G64808	1352.00
		SBIN180	G64810	5004.00
		SBIN180	G64811	104380.00
		SBIN180	G64812	403.00
		SBIN180	G64814	675.00
		SBIN180	G64815	5009.00
		SBIN180	G64816	14.00
		SBIN180	G64817	938.00
		SBIN180	G64818	274.00
		SBIN180	G64819	2710.00
		SBIN180	G64821	603.00
		SBIN180	G64822	25000.00
		SBIN180	G64825	4344.00
		SBIN180	G64826	155382.00
		SBIN180	G64828	747.00
		SBIN180	G64830	297.00
		SBIN180	G64832	13076.00
		SBIN180	G64834	400.00
		SBIN180	G64836	15898.00
		SBIN180	G64837	2358.00
		SBIN180	G64838	6960.00
		SBIN180	G64841	3000.00
		SBIN180	G64843	11874.00
		SBIN180	G64844	20393.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
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		SBIN180	G64846	50.00
		SBIN180	G64848	332400.00
		SBIN180	G64849	130.00
		SBIN180	G64851	25000.00
		SBIN180	G64853	23535.00
		SBIN180	G64854	3495.00
		SBIN180	G64857	15532.00
		SBIN180	G64858	29088.00
		SBIN180	G64859	315540.00
		SBIN180	G64861	114.00
		SBIN180	G64863	1755.00
		SBIN180	G64866	3188.00
		SBIN180	G64869	15255.00
		SBIN180	G64871	750.00
		SBIN180	G64873	4836.00
		SBIN180	G64874	22079.00
		UTIB180	G64875	29232.00
		UTIB180	G64876	27795.00
		UTIB180	G64877	33427.00
		UTIB180	G64879	53044.00
		UTIB180	G64881	31.00
		RBIS180	G64882	5211.00
		RBIS180	G64883	115215.00
		RBIS180	G64884	1424.00
		RBIS180	G64885	1022.00
		RBIS180	G64886	3285.00
		RBIS180	G64887	7070.00
		RBIS180	G64888	9596.00
		RBIS180	G64889	3719.00
		RBIS180	G64890	27048.00
		RBIS180	G64894	20264.00
		RBIS180	G64895	2311.00
		RBIS180	G64896	2532.00
		RBIS180	G64897	6631.00
		RBIS180	G64898	7025.00
		IOBA180	G64899	869.00
		IOBA180	G64901	65.00
		UTIB180	G64903	3824.00
		UTIB180	G64904	2380.00
		UTIB180	G64905	4757.00
		UTIB180	G64907	1144.00
		UTIB180	G64908	653511.00
		UTIB180	G64910	824.00
		UTIB180	G64912	44305.00
		UTIB180	G64913	4500.00
		UTIB180	G64914	67500.00
		UTIB180	G64915	3050.00
		UTIB180	G64916	3158.00
		UTIB180	G64917	3230.00
		UTIB180	G64919	82524.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB180	G64921	62969.00
		UTIB180	G64922	74609.00
		UTIB180	G64924	75800.00
		RBIS180	G64927	440.00
		RBIS180	G64928	885.00
		RBIS180	G64929	7699.00
		RBIS180	G64930	9700.00
		RBIS180	G64932	5005.00
		RBIS180	G64933	2164.00
		RBIS180	G64934	307.00
		RBIS180	G64936	9539.00
		RBIS180	G64937	7050.00
		IBKL180	G64939	5068.00
		SYNB180	G64940	3888.00
		UCBA180	G64942	23500.00
		UCBA180	G64943	29760.00
		UCBA180	G64944	10265.00
		UCBA180	G64945	188.00
		UCBA180	G64946	148600.00
		UCBA180	G64947	15300.00
		HDFC180	G64948	387.00
		HDFC180	G64949	53875.00
		HDFC180	G64950	249828.00
		HDFC180	G64951	110177.00
		HDFC180	G64953	21091.00
		HDFC180	G64956	575.00
		HDFC180	G64958	24788.00
		RBIS180	G64959	1750.00
		RBIS180	G64960	3674.00
		RBIS180	G64962	1266.00
		RBIS180	G64963	1539.00
		RBIS180	G64964	330.00
		RBIS180	G64965	18400.00
		RBIS180	G64968	64708.00
		RBIS180	G64969	338.00
		RBIS180	G64971	1870.00
		RBIS180	G64975	4220.00
		RBIS180	G64976	10424.00
		IDIB180	G64977	23926.00
		IDIB180	G64978	3600.00
		IDIB180	G64979	4541.00
		IDIB180	G64980	2250.00
		IDIB180	G64981	6136.00
		IDIB180	G64982	2746.00
		IDIB180	G64983	7288.00
		IDIB180	G64986	32261.00
		IDIB180	G64987	398.00
		IDIB180	G64988	18874.00
		IDIB180	G64989	410.00
		IDIB180	G64990	1800.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
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		IDIB180	G64991	395.00
		IDIB180	G64993	405.00
		IDIB180	G64998	8649.00
		IDIB180	G64999	30135.00
		IDIB180	G65000	697.00
		IDIB180	G65003	181.00
		IDIB180	G65004	521.00
		IDIB180	G65005	3396.00
		IDIB180	G65006	300.00
		IDIB180	G65007	5425.00
		IDIB180	G65008	62314.00
		IDIB180	G65009	2796.00
		RBIS180	G65010	26450.00
		RBIS180	G65012	3103.00
		RBIS180	G65013	345.00
		RBIS180	G65014	409.00
		RBIS180	G65015	3092.00
		RBIS180	G65016	10809.00
		RBIS180	G65017	8880.00
		RBIS180	G65018	2825.00
		RBIS180	G65020	8441.00
		IOBA180	G65021	177.00
		IOBA180	G65024	42443.00
		IOBA180	G65026	811.00
		IOBA180	G65027	7114.00
		IOBA180	G65028	15294.00
		IOBA180	G65029	519.00
		IOBA180	G65030	1882.00
		IOBA180	G65031	675.00
		IOBA180	G65032	1000.00
		IOBA180	G65033	600.00
		IOBA180	G65034	11.00
		IOBA180	G65035	200.00
		IOBA180	G65036	604.00
		IOBA180	G65037	2033.00
		IOBA180	G65038	65657.00
		IOBA180	G65039	260.00
		IOBA180	G65040	690.00
		IOBA180	G65041	469.00
		IOBA180	G65042	572.00
		IOBA180	G65043	2528.00
		IOBA180	G65044	6278.00
		IOBA180	G65045	7040.00
		IOBA180	G65046	179.00
		IOBA180	G65047	75.00
		IOBA180	G65048	11457.00
		IOBA180	G65049	888.00
		IDIB180	G65050	425.00
		IDIB180	G65051	12117.00
		IDIB180	G65053	2360.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G65055	1087.00
		RBIS180	G65057	4478.00
		RBIS180	G65058	44871.00
		RBIS180	G65060	47731.00
		RBIS180	G65062	46472.00
		RBIS180	G65064	1640.00
		RBIS180	G65065	1601.00
		RBIS180	G65066	3474.00
		RBIS180	G65068	2011.00
		ORBC180	G65069	30278.00
		ANDB180	G65071	337.00
		ANDB180	G65072	15003.00
		ANDB180	G65073	572.00
		ANDB180	G65074	431.00
		ANDB180	G65075	337.00
		ANDB180	G65076	28638.00
		ANDB180	G65077	6215.00
		ANDB180	G65078	56.00
		RBIS180	G65082	2250.00
		RBIS180	G65083	35533.00
		RBIS180	G65084	5411.00
		RBIS180	G65085	6939.00
		RBIS180	G65086	4027.00
		RBIS180	G65087	467.00
		RBIS180	G65090	1664.00
		RBIS180	G65091	4275.00
		RBIS180	G65092	5184.00
		RBIS180	G65093	5905.00
		RBIS180	G65094	1882.00
		RBIS180	G65095	3723.00
		RBIS180	G65096	15282.00
		RBIS180	G65097	2063.00
		RBIS180	G65098	2137.00
		RBIS180	G65099	8094.00
		RBIS180	G65101	26150.00
		RBIS180	G65102	242.00
		RBIS180	G65103	1619.00
		RBIS180	G65104	27265.00
		RBIS180	G65105	24046.00
		RBIS180	G65106	1700.00
		RBIS180	G65107	5338.00
		RBIS180	G65108	39600.00
		RBIS180	G65110	3981.00
		RBIS180	G65112	2950.00
		RBIS180	G65113	125285.00
		RBIS180	G65114	700.00
		RBIS180	G65115	380.00
		RBIS180	G65116	48220.00
		RBIS180	G65117	17044.00
		RBIS180	G65118	2759.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G65119	5300.00
		RBIS180	G65120	20228.00
		RBIS180	G65122	2996.00
		RBIS180	G65123	4214.00
		RBIS180	G65126	3560.00
		RBIS180	G65127	333.00
		RBIS180	G65128	944.00
		RBIS180	G65129	23226.00
		RBIS180	G65130	2608.00
		RBIS180	G65132	356.00
		RBIS180	G65133	31643.00
		RBIS180	G65134	2316.00
		RBIS180	G65135	830.00
		RBIS180	G65136	1453.00
		RBIS180	G65137	855.00
		RBIS180	G65139	26237.00
		RBIS180	G65140	4369.00
		RBIS180	G65141	1404.00
		RBIS180	G65142	10546.00
		RBIS180	G65143	1059.00
		RBIS180	G65144	1449.00
		RBIS180	G65145	21839.00
		IOBA180	G65147	17191.00
		IOBA180	G65148	686.00
		IOBA180	G65149	297.00
		IOBA180	G65150	250.00
		IOBA180	G65152	500.00
		IOBA180	G65153	78.00
		IOBA180	G65154	303.00
		IOBA180	G65157	500.00
		IOBA180	G65159	3912.00
		IOBA180	G65160	3802.00
		IOBA180	G65161	882.00
		IOBA180	G65162	706.00
		IOBA180	G65163	125.00
		IOBA180	G65165	4110.00
		IOBA180	G65166	4788.00
		IOBA180	G65168	3187.00
		IOBA180	G65169	511.00
		IOBA180	G65170	5000.00
		IOBA180	G65172	874.00
		IOBA180	G65173	765.00
		IOBA180	G65174	1859.00
		IOBA180	G65175	247.00
		IOBA180	G65177	4750.00
		IOBA180	G65178	10650.00
		IOBA180	G65179	28.00
		CNRB180	G65181	494058.00
		CNRB180	G65184	2901.00
		CNRB180	G65185	905.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		CNRB180	G65186	12000.00
		CORP180	G65187	81736.00
		CORP180	G65188	55.00
		CORP180	G65189	11885.00
		RBIS180	G65191	200.00
		RBIS180	G65192	5228.00
		RBIS180	G65193	2902.00
		RBIS180	G65194	1483.00
		RBIS180	G65195	567.00
		RBIS180	G65196	3280.00
		HDFC180	G65198	403.00
		HDFC180	G65200	71622.00
		HDFC180	G65202	9467.00
		HDFC180	G65203	1220.00
		RBIS180	G65205	2600.00
		RBIS180	G65206	2202.00
		RBIS180	G65207	389.00
		RBIS180	G65208	3895.00
		RBIS180	G65209	204.00
		RBIS180	G65210	2430.00
		RBIS180	G65211	4960.00
		RBIS180	G65212	1422.00
		RBIS180	G65214	3518.00
		RBIS180	G65215	65.00
		RBIS180	G65218	65456.00
		RBIS180	G65220	3347.00
		RBIS180	G65221	1999.00
		RBIS180	G65222	7003.00
		RBIS180	G65223	901.00
		RBIS180	G65224	1350.00
		RBIS180	G65225	23.00
		RBIS180	G65226	50000.00
		IOBA180	G65228	1160.00
		IOBA180	G65229	624.00
		IOBA180	G65230	1305.00
		IOBA180	G65231	2630.00
		IOBA180	G65232	8651.00
		IOBA180	G65233	1573.00
		IDIB180	G65234	23257.00
		IDIB180	G65235	7711.00
		IDIB180	G65237	25807.00
		IDIB180	G65239	15209.00
		IDIB180	G65242	959.00
		IDIB180	G65244	3965.00
		IDIB180	G65246	3289.00
		SBIN180	G65247	6250.00
		SBIN180	G65248	2087.00
		SBIN180	G65249	405.00
		SBIN180	G65250	786.00
		SBIN180	G65251	135.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G65252	553.00
		SBIN180	G65253	330.00
		SBIN180	G65254	825.00
		SBIN180	G65255	393.00
		SBIN180	G65256	53323.00
		SBIN180	G65257	4383.00
		SBIN180	G65258	232.00
		SBIN180	G65259	2942.00
		SBIN180	G65260	691.00
		SBIN180	G65263	1538.00
		SBIN180	G65264	16631.00
		SBIN180	G65265	43817.00
		SBIN180	G65266	2005.00
		SBIN180	G65268	7380.00
		SBIN180	G65270	792045.00
		SBIN180	G65272	32182.00
		UTIB180	G65274	41704.00
		CBIN180	G65276	36000.00
		CBIN180	G65277	43500.00
		ICIC180	G65278	244449.00
		ICIC180	G65281	13492.00
		ICIC180	G65282	1649.00
		ICIC180	G65284	4018.00
		ICIC180	G65285	79713.00
		ICIC180	G65287	6279.00
		ICIC180	G65288	1591.00
		ICIC180	G65289	38049.00
		ICIC180	G65290	25689.00
		ICIC180	G65291	137429.00
		ICIC180	G65292	360.00
		RBIS180	G65294	19447.00
		RBIS180	G65296	2854.00
		RBIS180	G65297	13618.00
		RBIS180	G65298	25000.00
				9594429.00
	18	VIJB180	G65300	17403.00
		VIJB180	G65301	2348.00
		VIJB180	G65302	388.00
		VIJB180	G65303	903.00
		VIJB180	G65304	149462.00
		IBKL180	G65306	1371.00
		RBIS180	G65307	59297.00
		RBIS180	G65309	801.00
		RBIS180	G65310	3590.00
		RBIS180	G65311	2176.00
		RBIS180	G65312	1325.00
		RBIS180	G65313	6677.00
		RBIS180	G65314	227.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G65315	3475.00
		RBIS180	G65316	1425.00
		RBIS180	G65317	1560.00
		RBIS180	G65318	5407.00
		RBIS180	G65319	1709.00
		RBIS180	G65320	1518.00
		RBIS180	G65321	5990.00
		RBIS180	G65322	8314.00
		RBIS180	G65323	11436.00
		RBIS180	G65324	941.00
		RBIS180	G65325	26079.00
		RBIS180	G65326	2715.00
		RBIS180	G65327	15120.00
		RBIS180	G65328	3402.00
		RBIS180	G65329	498.00
		RBIS180	G65331	2447.00
		RBIS180	G65332	765.00
		UTIB180	G65336	4686.00
		UTIB180	G65337	15684.00
		UTIB180	G65338	42085.00
		UTIB180	G65341	2833.00
		UTIB180	G65342	21425.00
		UTIB180	G65344	15284.00
		UTIB180	G65345	750749.00
		UTIB180	G65346	12029.00
		UTIB180	G65347	17127.00
		UTIB180	G65348	8861.00
		UTIB180	G65350	18094.00
		UTIB180	G65352	851.00
		UTIB180	G65353	10726.00
		UTIB180	G65354	14243.00
		UTIB180	G65356	3000.00
		UTIB180	G65358	2850.00
		UTIB180	G65359	949.00
		UTIB180	G65360	121275.00
		UTIB180	G65361	5840.00
		UTIB180	G65362	254.00
		UTIB180	G65364	28267.00
		ALLA180	G65366	244.00
		UBIN180	G65367	18632.00
		UBIN180	G65368	9579.00
		UBIN180	G65369	4070.00
		BARB180	G65370	486.00
		BARB180	G65375	196197.00
		BARB180	G65376	1555.00
		BARB180	G65377	1000.00
		BARB180	G65378	5528.00
		BARB180	G65380	3159.00
		UCBA180	G65381	18200.00
		UCBA180	G65382	4875.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UCBA180	G65383	4000.00
		UCBA180	G65384	42716.00
		UCBA180	G65386	1835.00
		UCBA180	G65387	946.00
		UCBA180	G65388	159620.00
		UCBA180	G65389	5400.00
		UCBA180	G65390	9450.00
		IBKL180	G65391	275.00
		IBKL180	G65392	825.00
		IBKL180	G65393	17500.00
		IBKL180	G65395	50777.00
		IBKL180	G65397	1162.00
		IBKL180	G65398	33382.00
		IBKL180	G65399	32523.00
		IBKL180	G65400	1312.00
		IBKL180	G65401	25.00
		IBKL180	G65402	70154.00
		RBIS180	G65403	77100.00
		RBIS180	G65404	4848.00
		RBIS180	G65405	70.00
		RBIS180	G65408	143351.00
		RBIS180	G65409	1482.00
		RBIS180	G65410	1454.00
		RBIS180	G65411	3729.00
		RBIS180	G65412	6055.00
		RBIS180	G65413	2983.00
		RBIS180	G65414	567.00
		RBIS180	G65415	22527.00
		RBIS180	G65416	1674.00
		RBIS180	G65417	6488.00
		RBIS180	G65418	87299.00
		RBIS180	G65419	5775.00
		RBIS180	G65420	662.00
		RBIS180	G65421	5320.00
		RBIS180	G65423	7444.00
		RBIS180	G65424	904.00
		RBIS180	G65425	351.00
		RBIS180	G65426	102064.00
		RBIS180	G65427	3240.00
		RBIS180	G65431	36216.00
		RBIS180	G65432	11234.00
		RBIS180	G65433	17672.00
		RBIS180	G65434	176.00
		RBIS180	G65435	963.00
		CBIN180	G65437	4147.00
		UBIN180	G65438	1459.00
		UBIN180	G65439	4269.00
		UBIN180	G65440	1647.00
		ICIC180	G65441	81470.00
		ICIC180	G65442	5285.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G65443	6606.00
		ICIC180	G65444	14570.00
		ICIC180	G65446	2821250.00
		ICIC180	G65451	510.00
		ICIC180	G65453	3960.00
		ICIC180	G65454	1362.00
		ICIC180	G65457	2050.00
		ICIC180	G65458	36446.00
		ICIC180	G65459	362.00
		ICIC180	G65460	1631.00
		ICIC180	G65461	978.00
		ICIC180	G65462	61187.00
		ICIC180	G65465	4940.00
		ICIC180	G65466	900.00
		ICIC180	G65467	5476.00
		ICIC180	G65469	1406.00
		IBKL180	G65470	26894.00
		IBKL180	G65471	7300.00
		IBKL180	G65472	524.00
		IBKL180	G65473	4065.00
		SBIN180	G65474	11600.00
		SBIN180	G65475	2045.00
		SBIN180	G65477	898.00
		SBIN180	G65478	795.00
		SBIN180	G65480	5963.00
		SBIN180	G65481	38066.00
		SBIN180	G65482	429.00
		SBIN180	G65484	745.00
		SBIN180	G65485	51.00
		SBIN180	G65488	188.00
		SBIN180	G65489	399.00
		SBIN180	G65490	46419.00
		SBIN180	G65492	174.00
		SBIN180	G65493	5312.00
		SBIN180	G65494	499364.00
		SBIN180	G65495	4455.00
		SBIN180	G65497	4785.00
		SBIN180	G65498	19349.00
		SBIN180	G65499	3169.00
		SBIN180	G65500	480.00
		SBIN180	G65501	61832.00
		SBIN180	G65502	22760.00
		SBIN180	G65503	206.00
		SBIN180	G65504	62552.00
		RBIS180	G65507	4000.00
		RBIS180	G65509	378.00
		RBIS180	G65510	125.00
		RBIS180	G65511	3355.00
		RBIS180	G65512	465.00
		RBIS180	G65513	20636.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G65514	676.00
		RBIS180	G65515	2065.00
		RBIS180	G65516	628.00
		RBIS180	G65517	15689.00
		RBIS180	G65518	42304.00
		RBIS180	G65520	856.00
		RBIS180	G65521	3553.00
		RBIS180	G65523	17722.00
		RBIS180	G65525	6450.00
		RBIS180	G65526	667.00
		RBIS180	G65527	21280.00
		RBIS180	G65529	48447.00
		RBIS180	G65530	3622.00
		RBIS180	G65531	36996.00
		RBIS180	G65533	15102.00
		RBIS180	G65534	558.00
		RBIS180	G65535	1175.00
		RBIS180	G65536	94739.00
		RBIS180	G65537	89710.00
		RBIS180	G65538	13081.00
		RBIS180	G65539	131387.00
		ICIC180	G65540	796.00
		CNRB180	G65541	2522.00
		IOBA180	G65547	2195.00
		IOBA180	G65548	818.00
		IOBA180	G65550	72296.00
		IOBA180	G65551	1606.00
		IOBA180	G65552	43200.00
		IOBA180	G65553	2229.00
		IOBA180	G65554	234.00
		IOBA180	G65555	9249.00
		IOBA180	G65556	13427.00
		IOBA180	G65557	741.00
		IOBA180	G65558	648.00
		IOBA180	G65559	1886.00
		IOBA180	G65560	102.00
		IOBA180	G65561	3134.00
		IOBA180	G65562	2493.00
		IOBA180	G65563	4952.00
		IOBA180	G65564	3523.00
		IOBA180	G65565	229.00
		IOBA180	G65566	24300.00
		IOBA180	G65567	196898.00
		IOBA180	G65569	315.00
		IOBA180	G65570	865.00
		IOBA180	G65571	745.00
		IOBA180	G65572	14028.00
		SBIN180	G65574	1213.00
		SBIN180	G65575	1646.00
		SBIN180	G65579	257.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G65580	3173.00
		SBIN180	G65581	3650.00
		SBIN180	G65582	21300.00
		SBIN180	G65583	4057.00
		SBIN180	G65584	1.00
		SBIN180	G65585	6372.00
		SBIN180	G65586	1419383.00
		SBIN180	G65588	1027.00
		SBIN180	G65590	689.00
		SBIN180	G65592	495.00
		SBIN180	G65594	4644.00
		SBIN180	G65595	8863.00
		SBIN180	G65598	2572.00
		SBIN180	G65601	443.00
		SBIN180	G65602	596.00
		IOBA180	G65604	2250.00
		IOBA180	G65605	919.00
		IOBA180	G65606	6770.00
		IOBA180	G65607	373.00
		IOBA180	G65608	5058.00
		IOBA180	G65609	1329.00
		IOBA180	G65610	5156.00
		IOBA180	G65611	387.00
		IOBA180	G65614	1296.00
		IOBA180	G65615	33440.00
		IOBA180	G65617	3600.00
		IOBA180	G65618	10611.00
		IOBA180	G65619	149.00
		IOBA180	G65620	150.00
		IOBA180	G65621	4500.00
		IOBA180	G65622	222.00
		IOBA180	G65623	219.00
		IOBA180	G65624	1234.00
		IOBA180	G65625	7712.00
		IOBA180	G65626	283.00
		IOBA180	G65627	175.00
		IOBA180	G65628	1252.00
		IOBA180	G65629	1675.00
		IOBA180	G65632	307.00
		IOBA180	G65634	2793.00
		IOBA180	G65635	900.00
		SBIN180	G65639	2249.00
		SBIN180	G65641	1924.00
		SBIN180	G65642	10650.00
		SBIN180	G65643	763.00
		SBIN180	G65645	1005.00
		SBIN180	G65647	2648.00
		SBIN180	G65648	5195.00
		SBIN180	G65650	9242.00
		SBIN180	G65652	1845.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G65654	1536.00
		SBIN180	G65655	796.00
		SBIN180	G65657	827.00
		SBIN180	G65658	53.00
		SBIN180	G65660	2604.00
		SBIN180	G65662	4695.00
		SBIN180	G65663	1278.00
		SBIN180	G65664	743.00
		SBIN180	G65665	29316.00
		SBIN180	G65666	1375.00
		SBIN180	G65667	2345.00
		IOBA180	G65668	5691.00
		IOBA180	G65669	497.00
		IOBA180	G65671	8598.00
		IOBA180	G65672	7396.00
		IOBA180	G65673	2000.00
		IOBA180	G65675	669.00
		IOBA180	G65676	213.00
		IOBA180	G65677	2487.00
		IOBA180	G65678	1181090.00
		IOBA180	G65679	5734.00
		IOBA180	G65680	66698.00
		IOBA180	G65681	1053.00
		IOBA180	G65682	3346.00
		IOBA180	G65683	12693.00
		IOBA180	G65684	3932.00
		IOBA180	G65685	2959.00
		IOBA180	G65686	653.00
		IOBA180	G65687	75.00
		IOBA180	G65689	1475.00
		IOBA180	G65690	538.00
		IOBA180	G65691	2822.00
		IOBA180	G65692	22107.00
		IOBA180	G65694	2300.00
		IOBA180	G65695	344.00
		IOBA180	G65696	1445.00
		IOBA180	G65697	112.00
		IOBA180	G65698	9849.00
		SBIN180	G65700	1550.00
		SBIN180	G65701	560.00
		SBIN180	G65702	2902.00
		SBIN180	G65703	43.00
		SBIN180	G65704	19478.00
		SBIN180	G65705	650.00
		SBIN180	G65706	1625.00
		SBIN180	G65707	649.00
		SBIN180	G65708	59441.00
		SBIN180	G65710	621.00
		SBIN180	G65713	680.00
		SBIN180	G65714	8631.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G65715	59192.00
		SBIN180	G65716	1072.00
		SBIN180	G65718	84391.00
		SBIN180	G65719	880702.00
		SBIN180	G65725	150.00
		SBIN180	G65728	79139.00
		SBIN180	G65729	724.00
		SBIN180	G65730	3600.00
		IOBA180	G65732	1470.00
		IOBA180	G65733	7978.00
		IOBA180	G65734	853115.00
		IOBA180	G65735	353489.00
		IOBA180	G65736	434.00
		IOBA180	G65737	526.00
		IOBA180	G65738	69735.00
		IOBA180	G65739	258.00
		IOBA180	G65740	903.00
		RBIS180	G65743	12527.00
		RBIS180	G65744	3970.00
		ANDB180	G65745	7957.00
		ANDB180	G65748	590.00
		ANDB180	G65749	2083.00
		ANDB180	G65750	136070.00
		IDIB180	G65752	2615.00
		IDIB180	G65754	879.00
		IDIB180	G65755	7796.00
		IDIB180	G65757	148.00
		IDIB180	G65758	250.00
		IDIB180	G65761	528.00
		IDIB180	G65762	3337.00
		IDIB180	G65763	1625.00
		IDIB180	G65764	1663.00
		SBIN180	G65767	5368.00
		SBIN180	G65768	1000.00
		SBIN180	G65769	34313.00
		SBIN180	G65773	546.00
		SBIN180	G65774	6019017.00
		SBIN180	G65775	10000000.00
		SBIN180	G65776	75.00
		SBIN180	G65777	419602.00
		SBIN180	G65778	482.00
		SBIN180	G65779	225.00
		SBIN180	G65780	20826.00
		SBIN180	G65782	250.00
		SBIN180	G65783	333.00
		SBIN180	G65784	450.00
		SBIN180	G65785	92495.00
		SBIN180	G65787	1495.00
		SBIN180	G65789	1580.00
		SBIN180	G65790	68193.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G65791	3083.00
		SBIN180	G65792	1304.00
		SBIN180	G65793	4410.00
		SBIN180	G65794	498.00
		SBIN180	G65795	150.00
		SBIN180	G65798	7742.00
		SBIN180	G65799	3435.00
		RBIS180	G65801	37325.00
		RBIS180	G65802	22445.00
		RBIS180	G65803	8784.00
		RBIS180	G65804	1539.00
		RBIS180	G65808	321.00
		RBIS180	G65809	45974.00
		RBIS180	G65810	3944.00
		RBIS180	G65811	2268.00
		RBIS180	G65813	7456.00
		RBIS180	G65815	4100.00
		RBIS180	G65816	5175.00
		IBKL180	G65817	40700.00
		SBIN180	G65819	777.00
		SBIN180	G65820	1204.00
		SBIN180	G65821	221057.00
		SBIN180	G65823	595.00
		SBIN180	G65825	75492.00
		SBIN180	G65826	38213.00
		SBIN180	G65827	25993.00
		SBIN180	G65828	1022.00
		SBIN180	G65829	4653.00
		SBIN180	G65830	849.00
		SBIN180	G65831	483.00
		SBIN180	G65832	15075.00
		SBIN180	G65834	101407.00
		SBIN180	G65836	29.00
		SBIN180	G65838	1692.00
		SBIN180	G65839	496.00
		SBIN180	G65840	500.00
		SBIN180	G65841	10350.00
		SBIN180	G65842	753.00
		SBIN180	G65843	5400.00
		SBIN180	G65845	6188.00
		SBIN180	G65846	7780.00
		SBIN180	G65848	661.00
		SBIN180	G65850	11763.00
		SBIN180	G65852	3000.00
		SBIN180	G65854	10800.00
		SBIN180	G65855	631.00
		SBIN180	G65856	699.00
		SBIN180	G65857	3940.00
		SBIN180	G65858	503.00
		SBIN180	G65860	14578.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G65861	8103.00
		SBIN180	G65862	3703.00
		SBIN180	G65864	938.00
		SBIN180	G65865	82513.00
		IDIB180	G65866	1937.00
		IDIB180	G65867	948.00
		IDIB180	G65868	1063.00
		IDIB180	G65869	1187.00
		IDIB180	G65870	554.00
		IDIB180	G65871	743.00
		IDIB180	G65873	750.00
		IDIB180	G65876	290.00
		IDIB180	G65878	250.00
		IDIB180	G65879	58.00
		IDIB180	G65880	65.00
		IDIB180	G65881	91955.00
		IDIB180	G65882	667.00
		IDIB180	G65883	14584.00
		IDIB180	G65884	8480.00
		IDIB180	G65885	508.00
		IDIB180	G65886	4109.00
		IDIB180	G65893	2220.00
		IDIB180	G65896	748.00
		SBIN180	G65897	4605.00
		SBIN180	G65898	1080.00
		SBIN180	G65899	1613.00
		SBIN180	G65900	9720.00
		SBIN180	G65901	10194.00
		SBIN180	G65902	45868.00
		SBIN180	G65903	1653.00
		SBIN180	G65904	1348.00
		SBIN180	G65905	2529.00
		SBIN180	G65906	2251.00
		SBIN180	G65908	1409.00
		SBIN180	G65909	2663.00
		SBIN180	G65910	250.00
		SBIN180	G65911	565913.00
		SBIN180	G65914	4942.00
		SBIN180	G65917	153.00
		SBIN180	G65919	94.00
		SBIN180	G65920	273.00
		SBIN180	G65921	6044.00
		SBIN180	G65922	599.00
		SBIN180	G65925	6875.00
		SBIN180	G65926	2821.00
		SBIN180	G65927	3885.00
		SBIN180	G65928	1.00
		SBIN180	G65930	1455.00
		IDIB180	G65934	9923.00
		IDIB180	G65935	8892.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G65936	1115.00
		IDIB180	G65939	6041.00
		IDIB180	G65940	15076.00
		IDIB180	G65941	7119.00
		IDIB180	G65942	125.00
		IDIB180	G65943	22940.00
		IDIB180	G65944	900.00
		IDIB180	G65946	18330.00
		IDIB180	G65947	76.00
		IDIB180	G65948	113018.00
		IDIB180	G65950	5864.00
		IDIB180	G65951	49280.00
		IDIB180	G65952	6554.00
		IDIB180	G65954	1509.00
		IDIB180	G65955	1600.00
		IDIB180	G65956	351.00
		IDIB180	G65957	1363.00
		IDIB180	G65958	1496.00
		IDIB180	G65959	153000.00
		IDIB180	G65960	697.00
		IDIB180	G65961	35931.00
		IDIB180	G65962	7708.00
		IDIB180	G65964	1313.00
		IDIB180	G65966	155.00
		SBIN180	G65967	468.00
		SBIN180	G65970	4600.00
		SBIN180	G65971	649.00
		SBIN180	G65973	3796.00
		SBIN180	G65974	643.00
		SBIN180	G65975	4560.00
		SBIN180	G65976	447.00
		SBIN180	G65979	253.00
		SBIN180	G65981	1965.00
		SBIN180	G65984	285.00
		SBIN180	G65986	698.00
		SBIN180	G65988	4281.00
		SBIN180	G65990	153.00
		SBIN180	G65992	13084.00
		SBIN180	G65993	2402.00
		SBIN180	G65994	16740.00
		SBIN180	G65995	540.00
		SBIN180	G65996	1500.00
		SBIN180	G65997	390.00
		SBIN180	G65998	1859.00
		SBIN180	G65999	1025.00
		IDIB180	G66000	564.00
		IDIB180	G66002	233.00
		IDIB180	G66003	750.00
		IDIB180	G66004	900.00
		IDIB180	G66005	285.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G66006	22554.00
		IDIB180	G66007	200.00
		CORP180	G66008	68074.00
		CORP180	G66009	20553.00
		HDFC180	G66010	2315.00
		HDFC180	G66011	1350.00
		HDFC180	G66015	170314.00
		HDFC180	G66017	2982.00
		HDFC180	G66018	14098.00
		HDFC180	G66019	22296.00
		HDFC180	G66021	7597.00
		HDFC180	G66022	16703.00
		HDFC180	G66023	12059.00
		HDFC180	G66024	329313.00
		HDFC180	G66025	3678.00
		HDFC180	G66026	4368.00
		HDFC180	G66027	30156.00
		HDFC180	G66028	134304.00
		HDFC180	G66029	64305.00
		HDFC180	G66030	33018.00
		HDFC180	G66031	1.00
		HDFC180	G66032	23670.00
		HDFC180	G66033	59855.00
		HDFC180	G66034	6456.00
		HDFC180	G66035	22700.00
		HDFC180	G66036	24756.00
		HDFC180	G66037	16115.00
		HDFC180	G66038	223152.00
		HDFC180	G66039	18795.00
		HDFC180	G66040	28195.00
		HDFC180	G66041	50474.00
		HDFC180	G66042	5724.00
		HDFC180	G66044	23385.00
		HDFC180	G66046	1026.00
		RBIS180	G66048	8800.00
		RBIS180	G66049	293.00
		RBIS180	G66050	11138.00
		RBIS180	G66051	4324.00
		RBIS180	G66052	2406.00
		RBIS180	G66053	3150.00
		RBIS180	G66054	62316.00
		RBIS180	G66055	2335.00
		RBIS180	G66058	21713.00
		RBIS180	G66059	1951.00
		RBIS180	G66060	4631.00
		RBIS180	G66061	17614.00
		RBIS180	G66062	2680.00
		RBIS180	G66065	1414.00
		RBIS180	G66066	1491.00
		RBIS180	G66067	225.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G66068	881.00
		RBIS180	G66069	332.00
		RBIS180	G66070	113.00
		RBIS180	G66071	88600.00
		PUNB180	G66072	27869.00
		PUNB180	G66074	32343.00
		RBIS180	G66075	4216.00
		RBIS180	G66076	3295.00
		RBIS180	G66077	39619.00
		RBIS180	G66079	5901.00
		RBIS180	G66080	239.00
		RBIS180	G66081	21439.00
		RBIS180	G66082	3723.00
		RBIS180	G66084	2680.00
		RBIS180	G66086	2076.00
		RBIS180	G66087	3626.00
		RBIS180	G66088	654.00
		RBIS180	G66089	12999.00
		RBIS180	G66090	27018.00
		RBIS180	G66092	43887.00
		RBIS180	G66093	10047.00
		RBIS180	G66095	2130.00
		RBIS180	G66096	1864.00
		UCBA180	G66097	8100.00
		UCBA180	G66098	37228.00
		UTBI180	G66103	166.00
		UTBI180	G66104	615.00
		RBIS180	G66105	11865.00
		VIJB180	G66107	2056.00
		BARB180	G66108	750.00
		BARB180	G66109	200.00
		BARB180	G66110	450.00
		BARB180	G66111	2326.00
		BARB180	G66112	400.00
		UCBA180	G66113	2866.00
		UCBA180	G66114	1175.00
		UCBA180	G66115	2000.00
		UCBA180	G66116	425.00
		UCBA180	G66117	19900.00
		RBIS180	G66118	1417.00
		RBIS180	G66120	1238.00
		RBIS180	G66121	2671.00
		RBIS180	G66122	1590.00
		RBIS180	G66124	438.00
		RBIS180	G66125	17029.00
		RBIS180	G66126	28515.00
		RBIS180	G66127	1190.00
		RBIS180	G66128	205817.00
		RBIS180	G66129	8506.00
		RBIS180	G66130	9500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G66131	2610.00
		RBIS180	G66132	16074.00
		RBIS180	G66134	16866.00
		RBIS180	G66136	11515.00
		RBIS180	G66137	1162.00
		RBIS180	G66138	3015.00
		RBIS180	G66139	2618.00
		RBIS180	G66141	5655.00
		RBIS180	G66142	22811.00
		RBIS180	G66143	798.00
		RBIS180	G66144	1446.00
		RBIS180	G66145	1554.00
		RBIS180	G66146	830.00
		RBIS180	G66147	408.00
		RBIS180	G66148	450.00
		RBIS180	G66151	14926.00
		RBIS180	G66152	13923.00
		MAHB180	G66153	88358.00
		RBIS180	G66156	2807.00
		RBIS180	G66157	6412.00
		RBIS180	G66158	1280.00
		RBIS180	G66159	5126.00
		RBIS180	G66160	8508.00
		RBIS180	G66161	1386.00
		RBIS180	G66163	13238.00
		RBIS180	G66164	3289.00
		RBIS180	G66166	83184.00
				34748333.00
	19	SBIN180	G66167	24093.00
		SBIN180	G66168	1572.00
		SBIN180	G66170	4000000.00
		SBIN180	G66171	1433.00
		SBIN180	G66172	30.00
		SBIN180	G66173	3346.00
		SBIN180	G66177	999.00
		SBIN180	G66178	628.00
		SBIN180	G66179	73752.00
		SBIN180	G66180	1500.00
		SBIN180	G66181	7500.00
		SBIN180	G66182	2239.00
		SBIN180	G66183	4699.00
		SBIN180	G66184	3690.00
		SBIN180	G66185	17875.00
		SBIN180	G66188	42585.00
		SBIN180	G66189	81783.00
		SBIN180	G66190	992.00
		SBIN180	G66191	3500.00
		SBIN180	G66192	6353.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G66193	3255.00
		SBIN180	G66194	378.00
		SBIN180	G66195	528.00
		SBIN180	G66197	30774.00
		IOBA180	G66198	3383.00
		IOBA180	G66199	8692.00
		IOBA180	G66200	53231.00
		IOBA180	G66201	212700.00
		IOBA180	G66202	1730.00
		IOBA180	G66203	79.00
		IOBA180	G66206	625.00
		IOBA180	G66207	1836.00
		IOBA180	G66209	1822.00
		IOBA180	G66211	494.00
		IOBA180	G66214	135937.00
		IOBA180	G66215	119.00
		IOBA180	G66216	5722.00
		IOBA180	G66217	148715.00
		IOBA180	G66218	148715.00
		IOBA180	G66219	150.00
		IOBA180	G66220	73182.00
		IOBA180	G66221	16364.00
		IOBA180	G66224	48927.00
		IOBA180	G66225	66.00
		BARB180	G66230	450.00
		BARB180	G66231	450.00
		BARB180	G66232	450.00
		BARB180	G66233	65.00
		BARB180	G66234	750.00
		BARB180	G66235	1500.00
		BARB180	G66236	1500.00
		BARB180	G66237	18303.00
		BARB180	G66238	2200.00
		BARB180	G66239	13458.00
		BARB180	G66241	450.00
		BARB180	G66242	1500.00
		BARB180	G66243	36000.00
		BARB180	G66245	1750.00
		UTBI180	G66246	3344.00
		UTBI180	G66247	8500.00
		UTBI180	G66250	149.00
		UCBA180	G66252	2766.00
		UCBA180	G66256	304061.00
		BKID180	G66258	24039.00
		BKID180	G66259	223.00
		BKID180	G66260	312.00
		BKID180	G66261	245.00
		BKID180	G66262	145.00
		VIJB180	G66263	29851.00
		SBIN180	G66265	574.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G66267	3268.00
		SBIN180	G66268	4078.00
		SBIN180	G66269	500.00
		SBIN180	G66270	84541.00
		SBIN180	G66271	18961.00
		SBIN180	G66273	455.00
		SBIN180	G66274	378.00
		SBIN180	G66275	696.00
		SBIN180	G66277	953.00
		SBIN180	G66278	4598.00
		SBIN180	G66279	3696.00
		SBIN180	G66280	317.00
		SBIN180	G66281	2177.00
		SBIN180	G66282	23786.00
		SBIN180	G66283	1628.00
		SBIN180	G66284	130.00
		SBIN180	G66285	42245.00
		SBIN180	G66286	436.00
		SBIN180	G66287	576.00
		SBIN180	G66288	3102.00
		SBIN180	G66289	238.00
		SBIN180	G66290	3173.00
		SBIN180	G66291	306.00
		SBIN180	G66292	903.00
		SBIN180	G66293	1851.00
		SBIN180	G66294	4005.00
		IOBA180	G66296	421.00
		IOBA180	G66298	2149.00
		IOBA180	G66299	378.00
		IOBA180	G66300	21111.00
		IOBA180	G66301	156715.00
		IOBA180	G66302	21000.00
		IOBA180	G66303	783.00
		IOBA180	G66305	34962.00
		IOBA180	G66306	110.00
		IOBA180	G66307	1500.00
		IOBA180	G66309	358.00
		IOBA180	G66310	460.00
		IOBA180	G66311	9255.00
		IOBA180	G66313	313.00
		IOBA180	G66314	801.00
		IOBA180	G66315	993.00
		IOBA180	G66316	4287.00
		IOBA180	G66317	44493.00
		IOBA180	G66319	969.00
		IOBA180	G66320	3415.00
		IOBA180	G66321	476.00
		IOBA180	G66322	771.00
		IOBA180	G66323	493.00
		IOBA180	G66324	1750.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G66325	9477.00
		IOBA180	G66326	612.00
		VIJB180	G66327	668.00
		VIJB180	G66329	6661.00
		VIJB180	G66331	1071.00
		VIJB180	G66332	3818.00
		VIJB180	G66333	12487.00
		VIJB180	G66334	8435.00
		VIJB180	G66335	4798.00
		VIJB180	G66337	9707.00
		VIJB180	G66338	309.00
		VIJB180	G66339	4875.00
		VIJB180	G66340	300.00
		VIJB180	G66344	43496.00
		RBIS180	G66345	3716.00
		UTIB180	G66346	6378.00
		UTIB180	G66348	31819.00
		UTIB180	G66350	4583.00
		UTIB180	G66351	1272.00
		UTIB180	G66352	1396.00
		UTIB180	G66354	1217.00
		UTIB180	G66355	4595.00
		UTIB180	G66356	1919.00
		UTIB180	G66357	1791.00
		UTIB180	G66358	600.00
		IOBA180	G66361	1696.00
		IOBA180	G66362	225.00
		IOBA180	G66363	135.00
		IOBA180	G66364	1642.00
		IOBA180	G66365	5582.00
		IOBA180	G66366	19527.00
		IOBA180	G66367	4195.00
		IOBA180	G66368	3995.00
		IOBA180	G66369	238.00
		IOBA180	G66370	1398.00
		IOBA180	G66371	2292.00
		IOBA180	G66372	5676.00
		IOBA180	G66373	117059.00
		IOBA180	G66374	1319.00
		IOBA180	G66375	3500.00
		IOBA180	G66377	1890.00
		IOBA180	G66378	988.00
		IOBA180	G66379	1200.00
		IOBA180	G66380	5297.00
		IOBA180	G66381	6739.00
		IOBA180	G66382	2138.00
		IOBA180	G66383	1671.00
		IOBA180	G66384	1812.00
		IOBA180	G66385	238.00
		IOBA180	G66386	25486.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ANDB180	G66388	34763.00
		ANDB180	G66389	31124.00
		CORP180	G66390	43637.00
		CORP180	G66391	86491.00
		CORP180	G66392	109172.00
		CORP180	G66393	40019.00
		SBIN180	G66394	70.00
		SBIN180	G66397	5449.00
		SBIN180	G66398	4701.00
		SBIN180	G66399	9764.00
		SBIN180	G66401	925.00
		SBIN180	G66402	96341.00
		SBIN180	G66404	1055.00
		SBIN180	G66405	760.00
		SBIN180	G66406	9119.00
		SBIN180	G66407	295.00
		SBIN180	G66408	763.00
		SBIN180	G66409	3117.00
		SBIN180	G66410	990.00
		SBIN180	G66411	88127.00
		SBIN180	G66412	22699.00
		SBIN180	G66414	19305.00
		SBIN180	G66415	500.00
		SBIN180	G66417	1134.00
		SBIN180	G66418	8242.00
		SBIN180	G66419	3143.00
		SBIN180	G66421	1528.00
		SBIN180	G66422	234.00
		SBIN180	G66423	100.00
		SBIN180	G66424	597.00
		SBIN180	G66425	846.00
		SBIN180	G66426	788.00
		SBIN180	G66428	2106.00
		UTIB180	G66429	64500.00
		UTIB180	G66430	10416.00
		UTIB180	G66431	892.00
		UTIB180	G66432	22480.00
		UTIB180	G66433	23909.00
		UTIB180	G66434	49753.00
		UTIB180	G66435	8677.00
		UTIB180	G66436	1714.00
		UTIB180	G66437	633519.00
		UTIB180	G66438	2086.00
		UTIB180	G66439	1991.00
		UTIB180	G66440	1610.00
		UTIB180	G66441	11980.00
		UTIB180	G66442	10679.00
		UTIB180	G66443	10924.00
		UTIB180	G66444	1980.00
		UTIB180	G66445	14784.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB180	G66446	40210.00
		UTIB180	G66447	60.00
		UTIB180	G66448	738.00
		UTIB180	G66449	6476.00
		RBIS180	G66450	1784.00
		RBIS180	G66451	3000954.00
		SBIN180	G66452	14984.00
		SBIN180	G66454	1500.00
		SBIN180	G66455	9176.00
		SBIN180	G66456	1247.00
		SBIN180	G66457	3636.00
		SBIN180	G66458	327084.00
		SBIN180	G66459	17622.00
		SBIN180	G66460	46546.00
		CORP180	G66461	34623.00
		CORP180	G66462	11761.00
		ALLA180	G66463	1845.00
		ALLA180	G66464	37812.00
		SYNB180	G66465	7273.00
		SYNB180	G66468	34037.00
		RBIS180	G66469	840.00
		RBIS180	G66470	27298.00
		RBIS180	G66471	22186.00
		RBIS180	G66472	3351.00
		RBIS180	G66473	34853.00
		RBIS180	G66474	6131.00
		RBIS180	G66475	2660.00
		RBIS180	G66476	2916.00
		RBIS180	G66477	102066.00
		RBIS180	G66479	1197.00
		RBIS180	G66480	14214.00
		RBIS180	G66481	21382.00
		RBIS180	G66482	20111.00
		RBIS180	G66483	14708.00
		RBIS180	G66485	3377757.00
		HDFC180	G66486	900994.00
		HDFC180	G66487	47700.00
		HDFC180	G66488	275.00
		HDFC180	G66489	5230.00
		HDFC180	G66491	56408.00
		HDFC180	G66493	76180.00
		SBIN180	G66494	44372.00
		SBIN180	G66496	6346.00
		SBIN180	G66499	3899.00
		SBIN180	G66500	5396.00
		SBIN180	G66502	2956.00
		SBIN180	G66503	1047.00
		SBIN180	G66504	4507.00
		SBIN180	G66505	15406.00
		SBIN180	G66506	14706.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G66507	21884.00
		SBIN180	G66508	8176.00
		SBIN180	G66509	27416.00
		SBIN180	G66511	2860.00
		SBIN180	G66514	300.00
		SBIN180	G66515	48310.00
		SBIN180	G66517	4235.00
		SBIN180	G66518	122.00
		SBIN180	G66520	10321.00
		SBIN180	G66521	580.00
		SBIN180	G66522	17994.00
		SBIN180	G66523	4407.00
		SBIN180	G66525	408.00
		SBIN180	G66526	18334.00
		SBIN180	G66528	62020.00
		SBIN180	G66529	225.00
		SBIN180	G66530	55311.00
		SBIN180	G66531	237177.00
		SBIN180	G66532	5171.00
		SBIN180	G66533	8674.00
		SBIN180	G66534	79035.00
		SBIN180	G66535	49439.00
		SBIN180	G66536	18253.00
		SBIN180	G66537	6104.00
		SBIN180	G66538	29254.00
		SBIN180	G66539	54846.00
		SBIN180	G66540	20738.00
		SBIN180	G66541	65177.00
		SBIN180	G66542	2889.00
		SBIN180	G66543	10762.00
		SBIN180	G66544	3832.00
		SBIN180	G66545	4450.00
		SBIN180	G66546	10755.00
		SBIN180	G66547	10344.00
		SBIN180	G66548	66605.00
		SBIN180	G66549	2250.00
		SBIN180	G66550	499.00
		SBIN180	G66551	493.00
		SBIN180	G66552	1493.00
		SBIN180	G66553	992.00
		SBIN180	G66555	2210.00
		SBIN180	G66556	454.00
		SBIN180	G66558	23461.00
		SBIN180	G66559	1211.00
		HDFC180	G66562	19800.00
		HDFC180	G66563	38695.00
		HDFC180	G66564	5001.00
		HDFC180	G66565	7164.00
		HDFC180	G66566	1139.00
		HDFC180	G66567	2535.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G66568	848.00
		HDFC180	G66569	3132.00
		HDFC180	G66570	24.00
		HDFC180	G66571	5485.00
		HDFC180	G66572	70310.00
		HDFC180	G66574	2270.00
		HDFC180	G66575	100000.00
		HDFC180	G66576	3233.00
		HDFC180	G66577	8681.00
		HDFC180	G66578	154652.00
		HDFC180	G66579	27228.00
		HDFC180	G66580	2139.00
		HDFC180	G66581	182385.00
		HDFC180	G66582	217755.00
		HDFC180	G66584	45000.00
		HDFC180	G66586	104678.00
		HDFC180	G66587	118170.00
		HDFC180	G66588	17733.00
		HDFC180	G66589	390.00
		BKDN180	G66590	475.00
		BKDN180	G66591	340.00
		ORBC180	G66592	1524.00
		ORBC180	G66593	427.00
		ORBC180	G66594	304278.00
		ORBC180	G66595	106.00
		SBIN180	G66596	501.00
		SBIN180	G66597	582.00
		SBIN180	G66600	1729.00
		SBIN180	G66601	298.00
		SBIN180	G66602	1931.00
		SBIN180	G66604	298.00
		SBIN180	G66606	25439.00
		SBIN180	G66607	450.00
		SBIN180	G66608	969.00
		SBIN180	G66609	1250.00
		SBIN180	G66610	6144.00
		SBIN180	G66611	1200.00
		SBIN180	G66612	9146.00
		SBIN180	G66614	898.00
		SBIN180	G66615	917.00
		SBIN180	G66617	1000.00
		SBIN180	G66618	1316.00
		SBIN180	G66619	743.00
		SBIN180	G66621	3392.00
		SBIN180	G66622	642.00
		SBIN180	G66624	1050.00
		SBIN180	G66625	2751.00
		SBIN180	G66626	198.00
		SBIN180	G66627	1310.00
		SBIN180	G66628	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G66630	842.00
		SBIN180	G66631	3636.00
		SBIN180	G66632	3710.00
		SBIN180	G66633	2749.00
		SBIN180	G66634	2897.00
		SBIN180	G66635	7070.00
		SBIN180	G66638	4568.00
		SBIN180	G66641	354902.00
		SBIN180	G66643	72200.00
		SBIN180	G66644	1247.00
		SBIN180	G66645	2532.00
		SBIN180	G66646	1400.00
		SBIN180	G66647	15467.00
		SBIN180	G66648	5392.00
		SBIN180	G66649	90.00
		SBIN180	G66650	88.00
		SBIN180	G66651	49.00
		SBIN180	G66652	1103.00
		SBIN180	G66653	3955.00
		SBIN180	G66654	115099.00
		SBIN180	G66656	25607.00
		SBIN180	G66657	453000.00
		SBIN180	G66658	41662.00
		SBIN180	G66659	1371.00
		SBIN180	G66660	1597.00
		SBIN180	G66661	403.00
		SBIN180	G66662	982.00
		SBIN180	G66663	10283.00
		SBIN180	G66664	401.00
		ORBC180	G66665	103502.00
		RBIS180	G66666	19317.00
		RBIS180	G66667	2952.00
		RBIS180	G66668	85508.00
		RBIS180	G66669	1355.00
		RBIS180	G66670	145.00
		RBIS180	G66671	11355.00
		RBIS180	G66672	15732.00
		RBIS180	G66673	14021.00
		RBIS180	G66675	9565.00
		RBIS180	G66676	1713.00
		RBIS180	G66677	492.00
		RBIS180	G66679	1105.00
		RBIS180	G66681	11250.00
		RBIS180	G66682	19848.00
		RBIS180	G66684	1495.00
		RBIS180	G66685	5250.00
		RBIS180	G66687	69640.00
		RBIS180	G66689	10950.00
		RBIS180	G66691	630.00
		RBIS180	G66693	12713.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G66696	251404.00
		RBIS180	G66697	20360.00
		RBIS180	G66698	750.00
		RBIS180	G66700	467.00
		SBIN180	G66701	2755.00
		SBIN180	G66702	456.00
		SBIN180	G66704	6420.00
		SBIN180	G66705	863.00
		SBIN180	G66706	825.00
		SBIN180	G66708	537.00
		SBIN180	G66709	2925.00
		SBIN180	G66710	1125.00
		SBIN180	G66711	300.00
		SBIN180	G66714	1782.00
		SBIN180	G66715	415.00
		SBIN180	G66717	2103.00
		SBIN180	G66718	613.00
		SBIN180	G66719	918.00
		SBIN180	G66720	4506.00
		SBIN180	G66721	150.00
		SBIN180	G66722	7456.00
		SBIN180	G66723	1644.00
		SBIN180	G66724	2421.00
		SBIN180	G66725	460.00
		SBIN180	G66726	481.00
		SBIN180	G66727	1750.00
		SBIN180	G66728	1999.00
		SBIN180	G66730	3313.00
		SBIN180	G66731	5194.00
		SBIN180	G66732	9034.00
		SBIN180	G66733	4600.00
		SBIN180	G66735	625.00
		SBIN180	G66736	3718.00
		SBIN180	G66737	4164.00
		SBIN180	G66738	5385.00
		SBIN180	G66739	20867.00
		SBIN180	G66740	423.00
		SBIN180	G66741	1979.00
		SBIN180	G66742	4024.00
		SBIN180	G66743	71829.00
		SBIN180	G66744	19000.00
		SBIN180	G66746	2865.00
		SBIN180	G66747	849.00
		SBIN180	G66748	3128.00
		SBIN180	G66749	1050.00
		SBIN180	G66750	3441.00
		SBIN180	G66752	1620.00
		SBIN180	G66754	388026.00
		SBIN180	G66755	2022.00
		SBIN180	G66756	7300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G66758	7124.00
		SBIN180	G66759	500.00
		SBIN180	G66760	8429.00
		SBIN180	G66761	69903.00
		SBIN180	G66762	1881.00
		SBIN180	G66764	3939.00
		SBIN180	G66765	925.00
		SBIN180	G66766	4406.00
		SBIN180	G66767	1345.00
		RBIS180	G66768	135838.00
		RBIS180	G66769	10859.00
		RBIS180	G66770	753.00
		RBIS180	G66771	4331.00
		RBIS180	G66772	1005.00
		RBIS180	G66773	6750.00
		RBIS180	G66774	5376.00
		RBIS180	G66775	67192.00
		RBIS180	G66776	12338.00
		RBIS180	G66777	14.00
		RBIS180	G66778	3723.00
		RBIS180	G66780	22905.00
		RBIS180	G66781	5352.00
		RBIS180	G66782	14400.00
		RBIS180	G66783	11541.00
		RBIS180	G66785	9417.00
		RBIS180	G66788	791.00
		RBIS180	G66790	12342.00
		RBIS180	G66791	4980.00
		RBIS180	G66792	400.00
		RBIS180	G66793	65401.00
		RBIS180	G66794	14250.00
		RBIS180	G66795	11729.00
		RBIS180	G66798	6492.00
		RBIS180	G66799	35021.00
		RBIS180	G66800	133459.00
		RBIS180	G66801	168900.00
		RBIS180	G66802	47000.00
		RBIS180	G66803	1760.00
		SBIN180	G66804	496.00
		SBIN180	G66807	2195.00
		SBIN180	G66808	1500.00
		SBIN180	G66809	4025.00
		SBIN180	G66811	4009.00
		SBIN180	G66812	530.00
		SBIN180	G66814	3692.00
		SBIN180	G66815	279.00
		IBKL180	G66816	1660358.00
		IBKL180	G66817	115935.00
		IBKL180	G66818	643.00
		IBKL180	G66819	215231.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IBKL180	G66820	1762.00
		IBKL180	G66821	1243.00
		IBKL180	G66822	22291.00
		IBKL180	G66823	65700.00
		IBKL180	G66824	377.00
		IBKL180	G66825	30679.00
		IBKL180	G66826	139.00
		IBKL180	G66827	60949.00
		IBKL180	G66828	152623.00
		IBKL180	G66829	3393.00
		IBKL180	G66830	2918.00
		MAHB180	G66832	5214.00
		MAHB180	G66833	9667.00
		IDIB180	G66835	564.00
		BARB180	G66837	500.00
		BARB180	G66838	120.00
		BARB180	G66839	375.00
		BARB180	G66840	375.00
		SBIN180	G66841	997.00
		SBIN180	G66842	2295.00
		SBIN180	G66843	2947.00
		SBIN180	G66845	1635.00
		SBIN180	G66847	3034.00
		SBIN180	G66848	457.00
		SBIN180	G66849	250.00
		SBIN180	G66850	6495.00
		SBIN180	G66851	7829.00
		SBIN180	G66852	1000.00
		SBIN180	G66853	476.00
		SBIN180	G66854	730.00
		SBIN180	G66855	15623.00
		SBIN180	G66858	21163.00
		SBIN180	G66860	527.00
		SBIN180	G66861	331.00
		SBIN180	G66862	938.00
		SBIN180	G66863	32801.00
		SBIN180	G66864	1342.00
		SBIN180	G66865	499.00
		SBIN180	G66866	234.00
		SBIN180	G66869	2634.00
		SBIN180	G66870	1624.00
		SBIN180	G66871	74810.00
		SBIN180	G66872	2600.00
		SBIN180	G66873	13551.00
		SBIN180	G66874	10000.00
		RBIS180	G66875	2305.00
		RBIS180	G66876	4500.00
		RBIS180	G66877	10683.00
		RBIS180	G66878	126630.00
		RBIS180	G66879	24702.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G66880	34352.00
		RBIS180	G66881	8250.00
		RBIS180	G66883	39519.00
		RBIS180	G66884	270.00
		RBIS180	G66885	16090.00
		RBIS180	G66887	3165.00
		RBIS180	G66889	102000.00
		RBIS180	G66890	49998.00
		RBIS180	G66892	41619.00
		RBIS180	G66894	730.00
		RBIS180	G66897	11100.00
		RBIS180	G66898	3405.00
		RBIS180	G66899	100606.00
		RBIS180	G66901	76113.00
		RBIS180	G66902	12016.00
		RBIS180	G66903	1158.00
		RBIS180	G66904	28000.00
		RBIS180	G66905	3000.00
		RBIS180	G66906	7000.00
		RBIS180	G66907	2000.00
		RBIS180	G66908	5816.00
		IDIB180	G66910	15705.00
		IDIB180	G66912	12585.00
		IDIB180	G66914	430.00
		IDIB180	G66915	574.00
		IDIB180	G66916	643.00
		IDIB180	G66917	1294.00
		IDIB180	G66919	188546.00
		IDIB180	G66920	8313.00
		IDIB180	G66922	1601.00
		IDIB180	G66923	44435.00
		IDIB180	G66924	5104.00
		IDIB180	G66927	183.00
		IDIB180	G66928	1161.00
		IDIB180	G66931	683.00
		IDIB180	G66933	2226.00
		IDIB180	G66934	77186.00
		IDIB180	G66936	8443.00
		IDIB180	G66937	428.00
		IDIB180	G66940	1575.00
		IDIB180	G66942	4294.00
		IDIB180	G66943	283595.00
		IDIB180	G66944	1369.00
		SBIN180	G66945	5270.00
		SBIN180	G66947	6065.00
		SBIN180	G66948	978.00
		SBIN180	G66949	8547.00
		SBIN180	G66950	401.00
		SBIN180	G66951	100.00
		SBIN180	G66952	1471.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G66953	692.00
		SBIN180	G66954	2229.00
		SBIN180	G66956	1452.00
		SBIN180	G66959	2124.00
		SBIN180	G66960	14109.00
		SBIN180	G66961	6054.00
		SBIN180	G66962	1230.00
		SBIN180	G66963	753.00
		SBIN180	G66964	2895.00
		SBIN180	G66966	1003.00
		SBIN180	G66967	515.00
		SBIN180	G66968	900.00
		SBIN180	G66969	9205.00
		SBIN180	G66970	895.00
		SBIN180	G66971	2112922.00
		SBIN180	G66972	798.00
		SBIN180	G66973	1765.00
		SBIN180	G66974	10201.00
		RBIS180	G66976	69613.00
		RBIS180	G66977	20623.00
		RBIS180	G66978	11600.00
		RBIS180	G66980	817.00
		RBIS180	G66981	421.00
		RBIS180	G66982	5127.00
		RBIS180	G66985	1455.00
		RBIS180	G66986	40032.00
		RBIS180	G66987	2107.00
		RBIS180	G66988	6901.00
		RBIS180	G66989	73178.00
		RBIS180	G66991	43057.00
		RBIS180	G66993	6324.00
		RBIS180	G66995	1283.00
		RBIS180	G66998	558.00
		RBIS180	G67000	9552.00
		RBIS180	G67001	3409.00
		RBIS180	G67005	15928.00
		RBIS180	G67007	3962.00
		RBIS180	G67008	475.00
		RBIS180	G67009	56642.00
		RBIS180	G67010	12161.00
		RBIS180	G67011	38906.00
		RBIS180	G67012	1550.00
		IDIB180	G67013	7916.00
		IDIB180	G67015	277.00
		IDIB180	G67016	24368.00
		IDIB180	G67018	15402.00
		IDIB180	G67019	6100.00
		IDIB180	G67020	784.00
		IDIB180	G67021	16989.00
		IDIB180	G67023	134.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G67024	1800.00
		IDIB180	G67025	9804.00
		IDIB180	G67026	344.00
		IDIB180	G67027	90.00
		IDIB180	G67028	52399.00
		IDIB180	G67029	863.00
		IDIB180	G67030	1848.00
		IDIB180	G67031	25502.00
		IDIB180	G67032	1650.00
		IDIB180	G67033	1103.00
		IDIB180	G67034	13871.00
		IDIB180	G67035	24.00
		IDIB180	G67036	1150.00
		IDIB180	G67037	4875.00
		IDIB180	G67038	25.00
		IDIB180	G67040	7069.00
		IDIB180	G67043	986000.00
		IDIB180	G67044	1171.00
		IDIB180	G67045	5199.00
		IDIB180	G67046	1805.00
		RBIS180	G67047	73455.00
		RBIS180	G67048	18544.00
		RBIS180	G67049	7650.00
		RBIS180	G67050	5355.00
		RBIS180	G67051	26992.00
		RBIS180	G67053	83230.00
		RBIS180	G67054	70993.00
		RBIS180	G67055	39879.00
		RBIS180	G67056	975.00
		RBIS180	G67058	114246.00
		RBIS180	G67059	89678.00
		RBIS180	G67060	4148.00
		RBIS180	G67062	2136.00
		RBIS180	G67063	2404.00
		RBIS180	G67064	19783.00
		RBIS180	G67065	1790.00
		RBIS180	G67066	15193.00
		RBIS180	G67067	7306.00
		RBIS180	G67069	772.00
		RBIS180	G67070	2144.00
		RBIS180	G67073	46433.00
		RBIS180	G67074	74351.00
		RBIS180	G67075	4469.00
		RBIS180	G67076	19165.00
		RBIS180	G67077	1400.00
		RBIS180	G67078	900.00
		RBIS180	G67080	1354.00
		RBIS180	G67081	2876.00
		RBIS180	G67082	53582.00
		SBIN180	G67083	838.00

STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G67084	14522.00
		SBIN180	G67085	93.00
		SBIN180	G67086	1157.00
		SBIN180	G67087	499.00
		SBIN180	G67088	8253.00
		SBIN180	G67089	1909.00
		SBIN180	G67090	333.00
		SBIN180	G67091	50341.00
		SBIN180	G67092	106.00
		SBIN180	G67094	9641.00
		SBIN180	G67096	1375.00
		SBIN180	G67098	1589.00
		SBIN180	G67100	7501.00
		SBIN180	G67101	900.00
		SBIN180	G67102	1600.00
		SBIN180	G67103	15617.00
		SBIN180	G67105	1550.00
		SBIN180	G67106	1710.00
		SBIN180	G67107	525.00
		SBIN180	G67108	1976.00
		SBIN180	G67111	1387.00
		SBIN180	G67112	24300.00
		SBIN180	G67113	3946.00
		SBIN180	G67115	710.00
		IDIB180	G67119	295242.00
		IDIB180	G67121	202.00
		IDIB180	G67123	47.00
		IDIB180	G67125	248.00
		IDIB180	G67126	1251.00
		IDIB180	G67127	250.00
		IDIB180	G67128	954.00
		PUNB180	G67129	2235.00
		PUNB180	G67130	50000.00
		PUNB180	G67131	6496.00
		CBIN180	G67135	154438.00
		CBIN180	G67136	45936.00
		CBIN180	G67137	39912.00
		ICIC180	G67138	9585.00
		ICIC180	G67139	9567.00
		ICIC180	G67140	25822.00
		ICIC180	G67141	31.00
		ICIC180	G67142	195.00
		ICIC180	G67143	33442.00
		UBIN180	G67144	2764.00
		UBIN180	G67145	54183.00
		UBIN180	G67146	1184.00
		ICIC180	G67147	28208.00
		ICIC180	G67148	12028.00
		ICIC180	G67149	89319.00
		ICIC180	G67150	6986.00

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

STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G67151	38160.00
		RBIS180	G67152	12790.00
		RBIS180	G67153	457.00
		RBIS180	G67154	19897.00
		RBIS180	G67155	25494.00
		RBIS180	G67157	3413.00
		RBIS180	G67163	25.00
		RBIS180	G67165	15203.00
		RBIS180	G67167	6075.00
		RBIS180	G67168	2632.00
		RBIS180	G67171	950.00
		RBIS180	G67173	15518.00
		RBIS180	G67174	16253.00
		RBIS180	G67178	2004.00
		RBIS180	G67182	6343.00
		RBIS180	G67183	3610.00
		RBIS180	G67185	3561.00
		RBIS180	G67186	336714.00
		RBIS180	G67187	34473.00
		RBIS180	G67188	110000.00
		RBIS180	G67189	1223.00
		RBIS180	G67190	43425.00
		RBIS180	G67192	182092.00
		RBIS180	G67193	42211.00
		RBIS180	G67194	110.00
		ICIC180	G67195	40369.00
		ICIC180	G67196	41659.00
		ICIC180	G67197	27663.00
		ICIC180	G67198	998.00
		ICIC180	G67199	3873.00
		ICIC180	G67201	2458.00
		ICIC180	G67202	520.00
		ICIC180	G67203	1465.00
		CNRB180	G67204	2747.00
		CNRB180	G67205	12500.00
		CNRB180	G67206	11570.00
		CNRB180	G67207	5537.00
		RBIS180	G67208	16811.00
		RBIS180	G67210	15250.00
		RBIS180	G67211	281364.00
		RBIS180	G67212	2186.00
		RBIS180	G67213	2127.00
		IOBA180	G67214	155206.00
		IOBA180	G67215	3336.00
		IOBA180	G67216	1452.00
		IOBA180	G67217	1432.00
		IOBA180	G67218	5854.00
		IOBA180	G67219	2909.00
		IOBA180	G67220	10898.00
		IOBA180	G67221	13794.00

STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G67222	4306.00
		IOBA180	G67223	2984.00
		IOBA180	G67224	1633.00
		IOBA180	G67225	30.00
		IOBA180	G67226	153.00
		IOBA180	G67227	116.00
		IOBA180	G67228	3487.00
		IOBA180	G67229	2146.00
		IOBA180	G67230	673.00
		IOBA180	G67231	902.00
		IOBA180	G67232	2165.00
		IOBA180	G67233	876.00
		IOBA180	G67236	594.00
		IOBA180	G67237	12278.00
		IOBA180	G67238	35000.00
		IOBA180	G67239	11483.00
		IOBA180	G67240	675.00
		IOBA180	G67241	140.00
		IOBA180	G67242	600.00
		IOBA180	G67243	53886.00
		IOBA180	G67244	463596.00
		IOBA180	G67245	500.00
		IOBA180	G67246	400.00
		IOBA180	G67247	2830.00
		IOBA180	G67248	648.00
		IOBA180	G67250	1100.00
		IOBA180	G67251	5656.00
		IOBA180	G67252	4804.00
		IOBA180	G67253	134.00
		IOBA180	G67254	100.00
		IOBA180	G67255	1788.00
		IOBA180	G67256	58.00
		IOBA180	G67257	3741.00
		IOBA180	G67258	2592.00
		IOBA180	G67259	209.00
		IOBA180	G67261	16948.00
		IOBA180	G67262	126.00
		IOBA180	G67263	4331.00
		IOBA180	G67264	1087.00
		IOBA180	G67266	450.00
		IOBA180	G67267	1700.00
		IOBA180	G67268	13216.00
		IOBA180	G67269	116.00
		IOBA180	G67270	3122.00
		IOBA180	G67271	14175.00
				34133200.00
	20	BKID180	G67272	465.00
		BKID180	G67274	3738.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BKID180	G67277	26253.00
		VIJB180	G67279	27651.00
		VIJB180	G67280	155104.00
		VIJB180	G67281	5860.00
		VIJB180	G67282	413.00
		RBIS180	G67283	126852.00
		UTIB180	G67288	1740.00
		RBIS180	G67289	221475.00
		RBIS180	G67290	1075.00
		UTIB180	G67291	17315.00
		UTIB180	G67292	299784.00
		UTIB180	G67293	13135.00
		UTIB180	G67294	317.00
		UTIB180	G67295	180.00
		UTIB180	G67296	4380.00
		UTIB180	G67297	1012.00
		UTIB180	G67298	550.00
		UTBI180	G67300	6288.00
		UTBI180	G67302	17028.00
		BKID180	G67303	51619.00
		BKID180	G67304	297.00
		BKID180	G67305	22577.00
		SBIN180	G67307	70017.00
		SBIN180	G67309	1057.00
		SBIN180	G67313	2649.00
		SBIN180	G67314	2825.00
		SBIN180	G67315	3875.00
		SBIN180	G67320	45567.00
		SBIN180	G67322	15671.00
		SBIN180	G67323	4982.00
		SBIN180	G67325	635.00
		SBIN180	G67328	1706.00
		SBIN180	G67331	1749455.00
		SBIN180	G67333	188.00
		SBIN180	G67335	1055000.00
		SBIN180	G67336	1793.00
		SBIN180	G67338	2630.00
		SBIN180	G67342	194425.00
		SBIN180	G67343	6003.00
		SBIN180	G67344	2547.00
		SBIN180	G67345	1.00
		SBIN180	G67346	135274.00
		SBIN180	G67347	8249.00
		SYNB180	G67349	3070.00
		IDIB180	G67350	53134.00
		IDIB180	G67351	2647.00
		IDIB180	G67352	4654.00
		IDIB180	G67353	135212.00
		IDIB180	G67354	7821.00
		IDIB180	G67355	880.00

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STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G67356	6130.00
		IDIB180	G67357	3788.00
		IDIB180	G67358	2370.00
		IDIB180	G67360	181.00
		IDIB180	G67361	7681.00
		IDIB180	G67363	144.00
		IDIB180	G67364	406.00
		IDIB180	G67365	818.00
		IDIB180	G67366	3937.00
		IDIB180	G67367	663.00
		IDIB180	G67369	6050.00
		IDIB180	G67370	3999.00
		IDIB180	G67371	3059.00
		IDIB180	G67373	26271.00
		IDIB180	G67374	1050.00
		IDIB180	G67377	7501.00
		IDIB180	G67378	161.00
		IDIB180	G67380	817.00
		IDIB180	G67381	3600.00
		IDIB180	G67382	2007.00
		UTIB180	G67384	2201.00
		UTIB180	G67385	27596.00
		UTIB180	G67386	16630.00
		UTIB180	G67387	885.00
		UTIB180	G67388	69057.00
		UTIB180	G67389	887.00
		UTIB180	G67390	135.00
		UTIB180	G67391	10720.00
		UTIB180	G67392	18659.00
		UTIB180	G67394	646030.00
		UTIB180	G67395	17614.00
		UTIB180	G67396	30331.00
		UTIB180	G67397	4049.00
		UTIB180	G67398	831.00
		UTIB180	G67400	3339.00
		UTIB180	G67401	731.00
		UTIB180	G67402	159027.00
		UTIB180	G67403	1171.00
		UTIB180	G67404	50801.00
		UTIB180	G67405	11160.00
		UTIB180	G67406	15471.00
		UTIB180	G67407	163777.00
		UTIB180	G67408	9378.00
		UTIB180	G67411	13772.00
		UTIB180	G67413	4917.00
		IBKL180	G67416	15555.00
		RBIS180	G67421	43100.00
		RBIS180	G67422	7794.00
		RBIS180	G67423	5775.00
		RBIS180	G67425	47035.00

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Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G67427	1684.00
		RBIS180	G67428	132787.00
		CORP180	G67430	140.00
		CORP180	G67431	65008.00
		CORP180	G67432	262.00
		CORP180	G67433	92331.00
		CORP180	G67436	4436.00
		CORP180	G67439	32145.00
		CORP180	G67441	7287.00
		CORP180	G67442	10310.00
		CORP180	G67443	8279.00
		CORP180	G67444	12645.00
		CORP180	G67445	26400.00
		CORP180	G67446	14505.00
		RBIS180	G67447	14250.00
		RBIS180	G67448	3538.00
		RBIS180	G67449	30449.00
		RBIS180	G67450	21524.00
		RBIS180	G67452	34354.00
		RBIS180	G67453	663.00
		BKID180	G67454	910.00
		BKID180	G67455	1134.00
		BKID180	G67457	8025.00
		BARB180	G67459	10000.00
		BARB180	G67462	2800.00
		UBIN180	G67463	38931.00
		UBIN180	G67464	18746.00
		UBIN180	G67465	15367.00
		UBIN180	G67469	1372.00
		BARB180	G67470	10258.00
		BARB180	G67472	1000.00
		BARB180	G67473	5084.00
		BARB180	G67475	5084.00
		BARB180	G67478	1000.00
		BARB180	G67479	1500.00
		UCBA180	G67481	723.00
		UCBA180	G67483	12600.00
		UCBA180	G67484	34741.00
		UCBA180	G67485	950.00
		UCBA180	G67486	7285.00
		UCBA180	G67487	1422.00
		SBIN180	G67490	1.00
		SBIN180	G67491	444750.00
		SBIN180	G67493	22500.00
		SBIN180	G67494	270.00
		SBIN180	G67495	9704.00
		SBIN180	G67498	3979.00
		SBIN180	G67501	20027.00
		SBIN180	G67502	250.00
		SBIN180	G67503	508.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G67506	6206.00
		SBIN180	G67507	12293.00
		SBIN180	G67508	2329.00
		SBIN180	G67509	7710.00
		SBIN180	G67510	844.00
		SBIN180	G67511	9056.00
		SBIN180	G67512	100056.00
		SBIN180	G67513	189.00
		SBIN180	G67514	13413.00
		SBIN180	G67516	9056.00
		SBIN180	G67517	23938.00
		SBIN180	G67519	15843.00
		SBIN180	G67520	281.00
		SBIN180	G67521	4384.00
		SBIN180	G67522	2512.00
		SBIN180	G67523	2394.00
		SBIN180	G67524	257.00
		IDIB180	G67527	22920.00
		IDIB180	G67529	219783.00
		IDIB180	G67530	66.00
		IDIB180	G67531	32463.00
		IDIB180	G67532	2985.00
		IDIB180	G67533	12453.00
		IDIB180	G67535	13500.00
		IDIB180	G67537	13500.00
		IDIB180	G67538	2262.00
		IDIB180	G67541	10.00
		IDIB180	G67543	13500.00
		IDIB180	G67547	13064.00
		IDIB180	G67548	13500.00
		IDIB180	G67551	4050.00
		IDIB180	G67555	448.00
		IDIB180	G67556	93870.00
		IDIB180	G67557	17010.00
		IDIB180	G67558	41490.00
		IDIB180	G67559	319720.00
		IBKL180	G67561	42893.00
		IBKL180	G67562	135943.00
		IBKL180	G67564	7863.00
		IBKL180	G67565	1128.00
		IBKL180	G67566	552.00
		IBKL180	G67568	8141.00
		IBKL180	G67572	4048.00
		IBKL180	G67573	7129.00
		IBKL180	G67574	66891.00
		IBKL180	G67576	66037.00
		IBKL180	G67578	2507.00
		IBKL180	G67579	38947.00
		IBKL180	G67580	1149.00
		IBKL180	G67581	890.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IBKL180	G67582	1596.00
		IBKL180	G67583	360.00
		SBIN180	G67586	12927.00
		SBIN180	G67587	41864.00
		SBIN180	G67588	3358.00
		SBIN180	G67589	28118.00
		SBIN180	G67590	801300.00
		SBIN180	G67591	17007.00
		SBIN180	G67592	42571.00
		RBIS180	G67593	10354.00
		RBIS180	G67594	26993.00
		RBIS180	G67597	2784.00
		RBIS180	G67598	1575.00
		RBIS180	G67599	36054.00
		RBIS180	G67600	9304.00
		RBIS180	G67601	22500.00
		RBIS180	G67602	1170.00
		RBIS180	G67607	18604.00
		RBIS180	G67608	7808.00
		RBIS180	G67610	2511.00
		RBIS180	G67611	750.00
		RBIS180	G67612	1656.00
		RBIS180	G67613	4589.00
		RBIS180	G67614	10146.00
		RBIS180	G67615	16850.00
		RBIS180	G67616	9504.00
		RBIS180	G67617	8395.00
		RBIS180	G67618	11015.00
		RBIS180	G67619	2234.00
		RBIS180	G67621	576.00
		RBIS180	G67624	537.00
		RBIS180	G67626	13144.00
		RBIS180	G67628	8910.00
		RBIS180	G67629	71785.00
		SBIN180	G67630	50.00
		SBIN180	G67631	632.00
		SBIN180	G67633	4622.00
		SBIN180	G67634	626.00
		SBIN180	G67635	24750.00
		SBIN180	G67636	9637.00
		SBIN180	G67637	36214.00
		SBIN180	G67638	31878.00
		SBIN180	G67639	1000.00
		SBIN180	G67641	7033.00
		SBIN180	G67644	56646.00
		SBIN180	G67647	900.00
		SBIN180	G67648	1061600.00
		SBIN180	G67649	10174.00
		SBIN180	G67650	4551.00
		SBIN180	G67653	16614.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G67656	111800.00
		SBIN180	G67657	260.00
		SBIN180	G67658	22633.00
		SBIN180	G67662	4899.00
		SBIN180	G67666	425.00
		SBIN180	G67667	9531.00
		SBIN180	G67668	5017.00
		SBIN180	G67669	29855.00
		SBIN180	G67670	318434.00
		SBIN180	G67671	771644.00
		SBIN180	G67672	23181.00
		SBIN180	G67673	34272.00
		SBIN180	G67674	12397.00
		SBIN180	G67675	5747.00
		SBIN180	G67676	16160.00
		SBIN180	G67677	5377.00
		SBIN180	G67678	17323.00
		SBIN180	G67679	4073.00
		SBIN180	G67680	22082.00
		SBIN180	G67682	4904.00
		SBIN180	G67683	573995.00
		SBIN180	G67684	440.00
		SBIN180	G67687	3264.00
		SBIN180	G67688	3918.00
		SBIN180	G67689	890.00
		SBIN180	G67690	5844.00
		SBIN180	G67691	100480.00
		SBIN180	G67692	1471659.00
		SBIN180	G67694	8072.00
		SBIN180	G67695	12421.00
		SBIN180	G67696	5543.00
		SBIN180	G67697	81498.00
		IDIB180	G67700	31500.00
		IDIB180	G67702	4144.00
		IDIB180	G67703	912.00
		IDIB180	G67704	11672.00
		IDIB180	G67705	12370.00
		IDIB180	G67707	41781.00
		IDIB180	G67708	22204.00
		IDIB180	G67709	83163.00
		IDIB180	G67710	3793.00
		IDIB180	G67712	760.00
		IDIB180	G67714	32176.00
		IDIB180	G67715	1256.00
		IDIB180	G67716	2104.00
		IDIB180	G67723	20303.00
		IDIB180	G67725	11827.00
		IDIB180	G67726	88891.00
		IDIB180	G67728	2650.00
		IDIB180	G67731	2846.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G67732	68979.00
		IDIB180	G67733	90739.00
		IDIB180	G67735	2645071.00
		RBIS180	G67736	141893.00
		RBIS180	G67737	207344.00
		RBIS180	G67739	3415.00
		RBIS180	G67743	3233.00
		RBIS180	G67744	12105.00
		RBIS180	G67745	1778.00
		RBIS180	G67746	2489.00
		RBIS180	G67747	1469.00
		RBIS180	G67748	366.00
		RBIS180	G67749	147.00
		RBIS180	G67750	6530.00
		RBIS180	G67751	2048.00
		RBIS180	G67752	56102.00
		RBIS180	G67754	13769.00
		RBIS180	G67755	7242.00
		RBIS180	G67756	19965.00
		RBIS180	G67758	17040.00
		RBIS180	G67759	7200.00
		RBIS180	G67761	4790.00
		RBIS180	G67763	14652.00
		RBIS180	G67765	403.00
		RBIS180	G67767	27544.00
		RBIS180	G67768	85899.00
		RBIS180	G67771	1200000.00
		RBIS180	G67772	6000.00
		ORBC180	G67774	24998.00
		ORBC180	G67775	17166.00
		ORBC180	G67777	77327.00
		IOBA180	G67780	2574.00
		IOBA180	G67781	57411.00
		IOBA180	G67786	121.00
		IOBA180	G67787	59532.00
		IOBA180	G67788	87850.00
		IOBA180	G67789	170150.00
		IOBA180	G67790	70700.00
		IOBA180	G67791	8512.00
		IOBA180	G67792	199.00
		IOBA180	G67793	16691.00
		IOBA180	G67794	2523.00
		IOBA180	G67795	1489.00
		IOBA180	G67796	198.00
		IOBA180	G67797	550.00
		IOBA180	G67798	7334.00
		IOBA180	G67799	9766.00
		IOBA180	G67800	552.00
		IOBA180	G67801	19013.00
		IOBA180	G67802	721.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G67803	505.00
		IOBA180	G67804	112.00
		IOBA180	G67805	988.00
		IOBA180	G67806	445.00
		IOBA180	G67807	16497.00
		IOBA180	G67808	15369.00
		SBIN180	G67809	6923.00
		SBIN180	G67810	2400.00
		SBIN180	G67811	17273.00
		SBIN180	G67812	8560.00
		SBIN180	G67814	3719.00
		SBIN180	G67816	24449.00
		SBIN180	G67818	999.00
		SBIN180	G67819	3799.00
		SBIN180	G67821	576.00
		SBIN180	G67823	4722.00
		SBIN180	G67824	6694.00
		SBIN180	G67825	211230.00
		SBIN180	G67827	68.00
		SBIN180	G67830	342530.00
		SBIN180	G67831	2439.00
		SBIN180	G67833	36000.00
		SBIN180	G67835	359.00
		SBIN180	G67836	19282.00
		SBIN180	G67843	2263.00
		SBIN180	G67846	35700.00
		SBIN180	G67847	201.00
		SBIN180	G67849	6158.00
		SBIN180	G67851	449.00
		SBIN180	G67852	1173.00
		IDIB180	G67855	853.00
		IDIB180	G67856	422818.00
		IDIB180	G67857	6399.00
		IDIB180	G67858	5972.00
		IDIB180	G67860	233212.00
		IDIB180	G67861	13050.00
		IDIB180	G67862	7406.00
		IDIB180	G67864	63717.00
		IDIB180	G67865	26385.00
		IDIB180	G67867	12064.00
		IDIB180	G67869	8600.00
		IDIB180	G67870	1423.00
		IDIB180	G67871	20051.00
		IDIB180	G67873	5371.00
		IDIB180	G67874	129340.00
		IDIB180	G67876	319759.00
		IDIB180	G67877	2949.00
		IDIB180	G67879	3041.00
		IDIB180	G67880	518.00
		IDIB180	G67884	194540.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G67885	2010.00
		IDIB180	G67886	10447.00
		RBIS180	G67887	21036.00
		RBIS180	G67888	756.00
		RBIS180	G67889	2254.00
		RBIS180	G67890	50836.00
		RBIS180	G67892	50238.00
		RBIS180	G67894	405.00
		RBIS180	G67895	2573.00
		RBIS180	G67896	8609.00
		RBIS180	G67897	1017.00
		RBIS180	G67898	21141.00
		RBIS180	G67899	915.00
		RBIS180	G67901	6213.00
		RBIS180	G67902	2160.00
		RBIS180	G67903	4920.00
		RBIS180	G67905	1099.00
		RBIS180	G67907	22522.00
		RBIS180	G67910	17716.00
		RBIS180	G67911	77828.00
		RBIS180	G67913	5848.00
		RBIS180	G67914	7280.00
		RBIS180	G67916	1415.00
		RBIS180	G67917	57304.00
		RBIS180	G67918	41400.00
		RBIS180	G67921	83130.00
		RBIS180	G67922	2640.00
		RBIS180	G67924	76362.00
		SBIN180	G67928	1018.00
		SBIN180	G67929	2655.00
		SBIN180	G67930	406.00
		SBIN180	G67931	7510.00
		SBIN180	G67933	221321.00
		SBIN180	G67935	5270.00
		SBIN180	G67936	915000.00
		SBIN180	G67937	309.00
		SBIN180	G67940	789625.00
		SBIN180	G67941	32534.00
		SBIN180	G67943	1302.00
		SBIN180	G67947	756.00
		SBIN180	G67950	22597.00
		SBIN180	G67951	28145.00
		SBIN180	G67953	168386.00
		SBIN180	G67954	41722.00
		SBIN180	G67955	11153.00
		SBIN180	G67958	29749.00
		SBIN180	G67960	4122.00
		SBIN180	G67962	740.00
		SBIN180	G67963	1377.00
		SBIN180	G67964	1134.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G67965	6705.00
		IOBA180	G67966	883.00
		IOBA180	G67967	1205.00
		IOBA180	G67968	2819.00
		IOBA180	G67969	195.00
		IOBA180	G67970	1827.00
		IOBA180	G67971	107198.00
		IOBA180	G67972	977.00
		IOBA180	G67973	2000.00
		IOBA180	G67974	5825.00
		IOBA180	G67975	2479.00
		IOBA180	G67976	527.00
		IOBA180	G67977	71796.00
		IOBA180	G67978	469.00
		IOBA180	G67979	2250.00
		IOBA180	G67980	1098.00
		IOBA180	G67981	493.00
		IOBA180	G67982	1712.00
		IOBA180	G67983	461.00
		IOBA180	G67984	1267.00
		IOBA180	G67985	59483.00
		IOBA180	G67986	420730.00
		IOBA180	G67987	381.00
		IOBA180	G67988	814.00
		IOBA180	G67989	912.00
		IOBA180	G67990	1133.00
		IOBA180	G67991	3938.00
		IOBA180	G67992	1417.00
		IOBA180	G67993	314.00
		IOBA180	G67994	44.00
		IOBA180	G67996	18976.00
		PUNB180	G67997	158533.00
		PUNB180	G68002	176620.00
		PUNB180	G68004	8643.00
		RBIS180	G68005	2859.00
		RBIS180	G68006	4109.00
		RBIS180	G68007	180779.00
		RBIS180	G68008	38296.00
		RBIS180	G68009	33759.00
		RBIS180	G68010	48194.00
		RBIS180	G68011	44715.00
		RBIS180	G68012	6200.00
		RBIS180	G68013	12250.00
		RBIS180	G68014	4526.00
		RBIS180	G68015	20691.00
		RBIS180	G68016	906.00
		RBIS180	G68017	1793.00
		RBIS180	G68020	13795.00
		RBIS180	G68021	720.00
		RBIS180	G68023	25178.00

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STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G68025	1474.00
		RBIS180	G68026	57427.00
		RBIS180	G68027	505.00
		RBIS180	G68028	5536.00
		RBIS180	G68029	3670.00
		UCBA180	G68030	41892.00
		UCBA180	G68032	18678.00
		UTIB180	G68034	3000.00
		UTIB180	G68035	191.00
		UTIB180	G68036	782.00
		UTIB180	G68037	9605.00
		UCBA180	G68038	7950.00
		UCBA180	G68039	9350.00
		UCBA180	G68040	1080.00
		UCBA180	G68042	1550.00
		UTIB180	G68044	35681.00
		UTIB180	G68045	6950.00
		UTIB180	G68046	2250.00
		UTIB180	G68047	29407.00
		UTIB180	G68048	332664.00
		UTIB180	G68049	10350.00
		UTIB180	G68050	695.00
		UTIB180	G68051	6675.00
		UTIB180	G68052	2687.00
		UTIB180	G68053	9958.00
		UTIB180	G68054	2723.00
		SBIN180	G68055	9594.00
		SBIN180	G68056	430.00
		SBIN180	G68060	586.00
		SBIN180	G68062	1750.00
		SBIN180	G68063	5226.00
		SBIN180	G68064	1000.00
		SBIN180	G68065	455.00
		SBIN180	G68066	24169.00
		SBIN180	G68068	2283.00
		SBIN180	G68071	1000.00
		SBIN180	G68073	6831.00
		SBIN180	G68076	2993.00
		SBIN180	G68079	11376.00
		SBIN180	G68085	36678.00
		SBIN180	G68086	266393.00
		SBIN180	G68087	2978.00
		SBIN180	G68088	614.00
		SBIN180	G68091	2804.00
		RBIS180	G68095	307751.00
		RBIS180	G68096	1219.00
		RBIS180	G68097	30180.00
		RBIS180	G68099	13923.00
		RBIS180	G68103	6016.00
		RBIS180	G68105	24297.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G68107	58977.00
		RBIS180	G68109	4320.00
		RBIS180	G68111	14663.00
		RBIS180	G68115	57416.00
		RBIS180	G68117	252441.00
		HDFC180	G68118	257029.00
		HDFC180	G68119	5026.00
		HDFC180	G68121	4285.00
		HDFC180	G68123	52626.00
		HDFC180	G68124	151472.00
		HDFC180	G68126	2552.00
		HDFC180	G68127	9962.00
		HDFC180	G68128	204284.00
		HDFC180	G68130	38453.00
		HDFC180	G68132	229459.00
		HDFC180	G68133	5324.00
		HDFC180	G68137	528.00
		HDFC180	G68139	143420.00
		HDFC180	G68140	59813.00
		HDFC180	G68141	72026.00
		HDFC180	G68142	2084.00
		HDFC180	G68145	5052.00
		HDFC180	G68146	333219.00
		HDFC180	G68147	136458.00
		IOBA180	G68151	6447.00
		IOBA180	G68152	16584.00
		IOBA180	G68153	8086.00
		IOBA180	G68159	17185.00
		IOBA180	G68162	1650.00
		IOBA180	G68163	24847.00
		IOBA180	G68165	1419.00
		IOBA180	G68167	14373.00
		IOBA180	G68168	184671.00
		IOBA180	G68169	579057.00
		IOBA180	G68173	58134.00
		IOBA180	G68174	1545.00
		IOBA180	G68175	1240.00
		IOBA180	G68177	162538.00
		IOBA180	G68178	11678.00
		IOBA180	G68179	14283.00
		IOBA180	G68180	1215.00
		IOBA180	G68181	81095.00
		SBIN180	G68183	5615.00
		SBIN180	G68185	1000.00
		SBIN180	G68187	17427.00
		SBIN180	G68188	285.00
		SBIN180	G68189	422771.00
		SBIN180	G68190	20880.00
		SBIN180	G68191	1463.00
		SBIN180	G68192	86050.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G68194	4401.00
		SBIN180	G68196	1196.00
		SBIN180	G68199	499.00
		SBIN180	G68200	6423.00
		SBIN180	G68201	371.00
		SBIN180	G68202	4368.00
		SBIN180	G68203	834.00
		SBIN180	G68204	2050000.00
		SBIN180	G68207	13143.00
		SBIN180	G68209	2448.00
		SBIN180	G68212	22191.00
		SBIN180	G68214	1460.00
		SBIN180	G68216	19297.00
		SBIN180	G68217	3960.00
		HDFC180	G68218	722.00
		HDFC180	G68221	45878.00
		HDFC180	G68223	120000.00
		HDFC180	G68225	112080.00
		HDFC180	G68226	9900.00
		HDFC180	G68227	10025.00
		HDFC180	G68228	211416.00
		HDFC180	G68229	318239.00
		HDFC180	G68231	137162.00
		HDFC180	G68232	342227.00
		HDFC180	G68233	676.00
		HDFC180	G68234	3331.00
		HDFC180	G68235	2348.00
		HDFC180	G68236	2002.00
		HDFC180	G68238	293000.00
		HDFC180	G68240	134338.00
		HDFC180	G68242	153837.00
		HDFC180	G68244	1806702.00
		HDFC180	G68245	31472.00
		HDFC180	G68246	122698.00
		HDFC180	G68247	12929.00
		HDFC180	G68248	35439.00
		HDFC180	G68249	15592.00
		HDFC180	G68250	1829.00
		HDFC180	G68253	9305.00
		IOBA180	G68254	193.00
		IOBA180	G68257	1005.00
		IOBA180	G68258	159.00
		IOBA180	G68260	14851.00
		IOBA180	G68261	17500.00
		IOBA180	G68262	4506.00
		IOBA180	G68263	44496.00
		IOBA180	G68264	737.00
		IOBA180	G68265	151442.00
		IOBA180	G68269	30790.00
		IOBA180	G68270	3171.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G68271	4281.00
		IOBA180	G68272	383.00
		IOBA180	G68273	538951.00
		IOBA180	G68274	450.00
		IOBA180	G68276	3238.00
		IOBA180	G68278	1874.00
		IOBA180	G68280	11343.00
		IOBA180	G68282	8478.00
		IOBA180	G68284	11550.00
		IOBA180	G68286	1605.00
		IOBA180	G68287	44.00
		IOBA180	G68289	125.00
		IOBA180	G68292	5655.00
		SBIN180	G68294	50179.00
		SBIN180	G68297	172.00
		SBIN180	G68299	416.00
		SBIN180	G68300	627.00
		SBIN180	G68301	97681.00
		SBIN180	G68302	97107.00
		SBIN180	G68303	1187919.00
		SBIN180	G68304	6385.00
		SBIN180	G68306	362171.00
		SBIN180	G68307	3771.00
		SBIN180	G68310	600.00
		SBIN180	G68311	4005.00
		SBIN180	G68312	265026.00
		SBIN180	G68313	32531.00
		SBIN180	G68314	21796.00
		SBIN180	G68315	9782.00
		SBIN180	G68316	2968410.00
		SBIN180	G68318	23.00
		SBIN180	G68320	425.00
		SBIN180	G68323	936.00
		SBIN180	G68324	100000.00
		SBIN180	G68325	3791.00
		SBIN180	G68326	228.00
		HDFC180	G68328	41935.00
		HDFC180	G68329	2749.00
		HDFC180	G68332	773.00
		HDFC180	G68333	22799.00
		HDFC180	G68334	13700.00
		HDFC180	G68335	950.00
		HDFC180	G68338	12203.00
		HDFC180	G68340	512.00
		HDFC180	G68343	116.00
		HDFC180	G68345	15428.00
		HDFC180	G68347	22841.00
		HDFC180	G68348	340765.00
		HDFC180	G68349	8825.00
		HDFC180	G68350	963996.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G68351	40000.00
		HDFC180	G68352	88.00
		HDFC180	G68353	40033.00
		HDFC180	G68354	23740.00
		HDFC180	G68355	31858.00
		HDFC180	G68356	6653.00
		HDFC180	G68357	30782.00
		HDFC180	G68358	11991.00
		HDFC180	G68360	29250.00
		HDFC180	G68361	1947.00
		HDFC180	G68364	12060.00
		HDFC180	G68366	435252.00
		HDFC180	G68367	2007.00
		IOBA180	G68373	290.00
		IOBA180	G68375	4320.00
		IOBA180	G68376	100.00
		IOBA180	G68378	3664.00
		IOBA180	G68380	599.00
		IOBA180	G68383	524.00
		IOBA180	G68385	7398.00
		IOBA180	G68386	142.00
		IOBA180	G68388	11234.00
		IOBA180	G68390	7620.00
		IOBA180	G68392	2500.00
		IOBA180	G68395	30893.00
		IOBA180	G68397	862.00
		IOBA180	G68399	7703.00
		IOBA180	G68401	1980.00
		IOBA180	G68403	2022.00
		IOBA180	G68404	6314.00
		IOBA180	G68405	13603.00
		IOBA180	G68406	2811.00
		IOBA180	G68407	2157.00
		SBIN180	G68408	260.00
		SBIN180	G68411	2094.00
		SBIN180	G68413	122223.00
		SBIN180	G68416	1140.00
		SBIN180	G68418	29540.00
		SBIN180	G68423	21165.00
		SBIN180	G68424	221650.00
		SBIN180	G68425	3134.00
		SBIN180	G68429	481.00
		SBIN180	G68431	32662.00
		SBIN180	G68432	4782.00
		SBIN180	G68433	168.00
		SBIN180	G68434	722.00
		SBIN180	G68437	1347.00
		SBIN180	G68439	3361.00
		SBIN180	G68440	2127.00
		SBIN180	G68443	20168.00

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STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G68445	541.00
		HDFC180	G68446	106319.00
		HDFC180	G68447	852341.00
		HDFC180	G68448	29873.00
		HDFC180	G68451	6156198.00
		HDFC180	G68452	14000.00
		HDFC180	G68453	43406.00
		HDFC180	G68454	6226.00
		HDFC180	G68455	18685.00
		HDFC180	G68456	5975.00
		HDFC180	G68459	229981.00
		HDFC180	G68460	26646.00
		HDFC180	G68461	8236.00
		HDFC180	G68462	3873.00
		HDFC180	G68463	7707.00
		HDFC180	G68464	185798.00
		HDFC180	G68465	472903.00
		HDFC180	G68466	23491.00
		HDFC180	G68467	11.00
		HDFC180	G68468	285902.00
		HDFC180	G68469	6480.00
		HDFC180	G68470	38399.00
		HDFC180	G68471	2976.00
		HDFC180	G68472	2689.00
		HDFC180	G68473	3154.00
		HDFC180	G68474	628.00
		HDFC180	G68475	6160.00
		HDFC180	G68476	12447.00
		HDFC180	G68477	63.00
		HDFC180	G68478	1223.00
		IOBA180	G68479	2037.00
		IOBA180	G68481	2082.00
		IOBA180	G68482	1611.00
		IOBA180	G68483	2628.00
		IOBA180	G68486	1651.00
		IOBA180	G68487	6195.00
		IOBA180	G68488	18412.00
		IOBA180	G68489	11201.00
		IOBA180	G68490	7284.00
		IOBA180	G68492	2380.00
		IOBA180	G68494	1663.00
		IOBA180	G68495	1254.00
		IOBA180	G68497	67177.00
		IOBA180	G68498	11742.00
		IOBA180	G68499	17849.00
		IOBA180	G68500	4809.00
		IOBA180	G68501	2752.00
		IOBA180	G68502	7193.00
		IOBA180	G68503	15835.00
		IOBA180	G68504	381.00

GOVERNMENT OF PUDUCHERRY
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Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G68505	324350.00
		IOBA180	G68507	45436.00
		IOBA180	G68508	824.00
		IOBA180	G68509	21210.00
		IOBA180	G68510	12259.00
		IOBA180	G68511	2185.00
		IOBA180	G68512	189.00
		SBIN180	G68513	7011.00
		SBIN180	G68514	1438305.00
		SBIN180	G68516	1974.00
		SBIN180	G68517	482749.00
		SBIN180	G68519	2174.00
		SBIN180	G68520	13141.00
		SBIN180	G68521	12306.00
		SBIN180	G68522	4766.00
		SBIN180	G68524	450.00
		SBIN180	G68525	13860.00
		SBIN180	G68526	9547.00
		SBIN180	G68527	3000.00
		SBIN180	G68529	6300.00
		SBIN180	G68530	3536.00
		SBIN180	G68531	3335.00
		SBIN180	G68532	3620.00
		SBIN180	G68534	469423.00
		SBIN180	G68535	75.00
		SBIN180	G68536	41057.00
		SBIN180	G68537	693.00
		SBIN180	G68538	490.00
		SBIN180	G68539	1030.00
		SBIN180	G68541	349077.00
		SBIN180	G68542	15613.00
		SBIN180	G68543	454376.00
		SBIN180	G68544	7933.00
		HDFC180	G68545	1044.00
		HDFC180	G68546	2407.00
		HDFC180	G68547	1245.00
		BKDN180	G68548	265.00
		BKDN180	G68549	350.00
		BKDN180	G68550	11399.00
		RBIS180	G68551	5436.00
		RBIS180	G68553	4801.00
		RBIS180	G68554	15120.00
		RBIS180	G68555	23551.00
		RBIS180	G68556	23768.00
		RBIS180	G68557	11562.00
		RBIS180	G68558	5641.00
		RBIS180	G68560	9673.00
		RBIS180	G68562	4539.00
		RBIS180	G68563	3992.00
		RBIS180	G68565	1911.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G68567	6818.00
		RBIS180	G68569	21339.00
		RBIS180	G68570	20569.00
		RBIS180	G68572	41469.00
		RBIS180	G68573	11430.00
		RBIS180	G68574	41434.00
		RBIS180	G68575	22010.00
		RBIS180	G68576	61971.00
		RBIS180	G68577	105000.00
		RBIS180	G68578	52025.00
		RBIS180	G68579	2140.00
		RBIS180	G68580	11613.00
		IOBA180	G68582	6422.00
		RBIS180	G68584	10851.00
		RBIS180	G68585	6510.00
		RBIS180	G68586	6810.00
		RBIS180	G68587	217.00
		CNRB180	G68589	75.00
		CNRB180	G68590	7515.00
		CNRB180	G68591	7785.00
		CNRB180	G68593	4815.00
		CNRB180	G68596	85823.00
		CNRB180	G68599	9050.00
		CNRB180	G68600	4901.00
		CNRB180	G68601	531721.00
		ICIC180	G68604	247.00
		ICIC180	G68605	475054.00
		ICIC180	G68607	21877.00
		ICIC180	G68608	1187.00
		ICIC180	G68610	27927.00
		ICIC180	G68611	8834.00
		ICIC180	G68613	2244.00
		SBIN180	G68615	299.00
		SBIN180	G68616	150665.00
		SBIN180	G68617	9538.00
		SBIN180	G68619	10755.00
		SBIN180	G68620	9900.00
		SBIN180	G68621	17549.00
		SBIN180	G68624	3827.00
		SBIN180	G68625	50.00
		SBIN180	G68626	20.00
		SBIN180	G68628	6938.00
		SBIN180	G68629	350736.00
		SBIN180	G68630	1234.00
		SBIN180	G68631	6345.00
		SBIN180	G68632	3950.00
		SBIN180	G68633	2750.00
		SBIN180	G68635	2484.00
		SBIN180	G68636	31000.00
		SBIN180	G68638	18670.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G68639	1699.00
		SBIN180	G68640	1830.00
		SBIN180	G68641	2140.00
		SBIN180	G68643	1865.00
		SBIN180	G68646	7162.00
		RBIS180	G68649	2396.00
		RBIS180	G68650	6483.00
		RBIS180	G68651	7506.00
		RBIS180	G68652	6015.00
		RBIS180	G68654	110957.00
		RBIS180	G68655	1553.00
		RBIS180	G68657	23205.00
		RBIS180	G68658	62035.00
		RBIS180	G68660	132647.00
		RBIS180	G68661	78780.00
		RBIS180	G68662	2538.00
		RBIS180	G68664	1491.00
		RBIS180	G68666	18682.00
		RBIS180	G68667	11445.00
		RBIS180	G68668	5013.00
		RBIS180	G68669	9325.00
		RBIS180	G68670	22252.00
		RBIS180	G68672	16681.00
		RBIS180	G68673	26504.00
		RBIS180	G68674	204.00
		RBIS180	G68675	32254.00
		RBIS180	G68677	5461.00
		RBIS180	G68679	25117.00
		RBIS180	G68680	19956.00
		RBIS180	G68681	1520.00
		RBIS180	G68683	38495.00
		RBIS180	G68684	4621.00
		RBIS180	G68685	16987.00
		RBIS180	G68686	2130.00
		RBIS180	G68687	48406.00
		ICIC180	G68688	360.00
		ICIC180	G68689	119.00
		ICIC180	G68691	27099.00
		ICIC180	G68693	91.00
		ICIC180	G68695	9130.00
		ICIC180	G68696	12058.00
		ICIC180	G68697	10135.00
		ICIC180	G68699	56945.00
		ICIC180	G68701	5566.00
		ICIC180	G68702	8760.00
		ICIC180	G68703	6514.00
		ICIC180	G68705	15129.00
		ICIC180	G68706	11880.00
		ICIC180	G68707	60867.00
		ICIC180	G68708	153.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G68709	10718.00
		ICIC180	G68710	478.00
		ICIC180	G68711	142.00
		ICIC180	G68712	937.00
		ICIC180	G68714	77223.00
		ICIC180	G68715	379660.00
		ICIC180	G68716	3700.00
		ICIC180	G68720	1901.00
		RBIS180	G68721	1150.00
		RBIS180	G68725	41704.00
		RBIS180	G68727	42740.00
		RBIS180	G68729	4321.00
		RBIS180	G68731	21249.00
		RBIS180	G68732	53915.00
		RBIS180	G68735	3157.00
		RBIS180	G68737	12213.00
		RBIS180	G68738	2950.00
		RBIS180	G68740	3028.00
		RBIS180	G68742	2906.00
		RBIS180	G68743	1608.00
		RBIS180	G68744	62929.00
		RBIS180	G68746	10347.00
		RBIS180	G68747	11220.00
		RBIS180	G68749	5304.00
		RBIS180	G68750	11215.00
		RBIS180	G68751	7425.00
		RBIS180	G68754	1285.00
		RBIS180	G68756	474.00
		RBIS180	G68757	13763.00
		RBIS180	G68760	263925.00
		RBIS180	G68762	49947.00
		RBIS180	G68764	70987.00
		RBIS180	G68766	62054.00
		ICIC180	G68769	1522.00
		ICIC180	G68770	1800.00
		ICIC180	G68771	67435.00
		ICIC180	G68772	955.00
		ICIC180	G68773	15222.00
		ICIC180	G68775	59.00
		ICIC180	G68776	821843.00
		ICIC180	G68777	812456.00
		ICIC180	G68779	276070.00
		ICIC180	G68783	147641.00
		ICIC180	G68784	42090.00
		ICIC180	G68785	13995.00
		ICIC180	G68787	555.00
		ICIC180	G68790	450.00
		ICIC180	G68792	202810.00
		ICIC180	G68794	3355.00
		ICIC180	G68795	13445.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G68796	100.00
		ICIC180	G68797	6615.00
		ICIC180	G68798	9416.00
		ICIC180	G68801	13935.00
		RBIS180	G68804	3416.00
		RBIS180	G68806	918.00
		RBIS180	G68807	3091.00
		RBIS180	G68808	1400.00
		RBIS180	G68814	14122.00
		CBIN180	G68822	672.00
		CBIN180	G68823	4781.00
		CBIN180	G68824	66009.00
		ANDB180	G68826	23502.00
		SYNB180	G68827	47173.00
		SYNB180	G68828	42314.00
				66867454.00
	21	IBKL180	G68830	80955.00
		IBKL180	G68831	5402.00
		IBKL180	G68834	39721.00
		IBKL180	G68835	38515.00
		IBKL180	G68836	10208.00
		IBKL180	G68838	86254.00
		IBKL180	G68839	12325.00
		IBKL180	G68840	10275.00
		IBKL180	G68842	2393.00
		IBKL180	G68845	3050.00
		IBKL180	G68847	113487.00
		IBKL180	G68848	383000.00
		IBKL180	G68849	3495.00
		IBKL180	G68850	10301.00
		IBKL180	G68851	18273.00
		IBKL180	G68852	506.00
		ALLA180	G68854	12760.00
		MAHB180	G68856	15307.00
		MAHB180	G68857	88750.00
		MAHB180	G68859	32617.00
		CBIN180	G68860	8154.00
		CBIN180	G68861	140000.00
		CBIN180	G68862	11421.00
		CBIN180	G68864	5495.00
		SBIN180	G68865	9076.00
		SBIN180	G68867	57911.00
		SBIN180	G68868	1593.00
		SBIN180	G68869	38512.00
		SBIN180	G68870	14721.00
		SBIN180	G68871	947.00
		SBIN180	G68876	483.00
		SBIN180	G68877	4689.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G68878	73976.00
		SBIN180	G68879	8028.00
		SBIN180	G68880	7687.00
		SBIN180	G68882	3952.00
		SBIN180	G68884	6956.00
		SBIN180	G68885	673.00
		SBIN180	G68886	39123.00
		SBIN180	G68887	4013.00
		SBIN180	G68889	1061.00
		SBIN180	G68890	7864.00
		SBIN180	G68891	5683.00
		SBIN180	G68893	5305.00
		SBIN180	G68894	1194.00
		SBIN180	G68895	2819.00
		SBIN180	G68897	734.00
		IOBA180	G68900	38799.00
		IOBA180	G68904	173659.00
		IOBA180	G68905	14407.00
		IOBA180	G68907	5019.00
		IOBA180	G68908	24354.00
		IOBA180	G68910	237.00
		IOBA180	G68912	8625.00
		IOBA180	G68913	4754.00
		IOBA180	G68914	8426.00
		IOBA180	G68915	505.00
		IOBA180	G68918	11542.00
		IOBA180	G68919	1097.00
		IOBA180	G68920	5767.00
		IOBA180	G68922	94988.00
		IOBA180	G68925	10280.00
		IOBA180	G68927	238.00
		IOBA180	G68933	4242.00
		IOBA180	G68934	663.00
		IOBA180	G68935	5865.00
		IOBA180	G68936	210614.00
		BARB180	G68937	163.00
		BARB180	G68939	3070.00
		BARB180	G68940	250.00
		BARB180	G68942	103492.00
		BARB180	G68944	6595.00
		BARB180	G68945	1614.00
		BARB180	G68949	43817.00
		BARB180	G68950	43739.00
		BARB180	G68951	5749.00
		BARB180	G68952	150.00
		BARB180	G68956	304.00
		BARB180	G68957	14428.00
		BARB180	G68959	108438.00
		BARB180	G68961	93141.00
		UBIN180	G68964	4817207.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UBIN180	G68965	348.00
		UBIN180	G68966	29142.00
		UBIN180	G68967	14076.00
		UBIN180	G68968	5439.00
		UBIN180	G68970	21916.00
		UBIN180	G68971	18200.00
		SBIN180	G68972	12583.00
		SBIN180	G68973	4039.00
		SBIN180	G68975	351.00
		SBIN180	G68976	8631.00
		SBIN180	G68978	31530.00
		SBIN180	G68980	813.00
		SBIN180	G68981	154451.00
		SBIN180	G68985	6471.00
		SBIN180	G68986	1771.00
		SBIN180	G68988	6565.00
		SBIN180	G68990	5769.00
		SBIN180	G68993	12695.00
		SBIN180	G68995	357.00
		SBIN180	G68997	18577.00
		SBIN180	G68998	8010.00
		SBIN180	G69000	10286.00
		SBIN180	G69002	82218.00
		SBIN180	G69003	4204.00
		SBIN180	G69004	6568.00
		SBIN180	G69005	164340.00
		SBIN180	G69007	338643.00
		CBIN180	G69008	20975.00
		CBIN180	G69009	617.00
		CBIN180	G69010	8264.00
		CBIN180	G69012	6208.00
		ICIC180	G69013	897.00
		ICIC180	G69014	9253.00
		ICIC180	G69015	38557.00
		ICIC180	G69016	38369.00
		ICIC180	G69017	923.00
		ICIC180	G69018	562985.00
		ICIC180	G69019	296.00
		ICIC180	G69020	82.00
		ICIC180	G69021	501.00
		ICIC180	G69022	27238.00
		ICIC180	G69023	13370.00
		ICIC180	G69024	15593.00
		ICIC180	G69026	53562.00
		ICIC180	G69027	305714.00
		ICIC180	G69028	6034.00
		ICIC180	G69030	2570.00
		ICIC180	G69031	31177.00
		ICIC180	G69032	13613.00
		ICIC180	G69034	15921.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G69036	316448.00
		ICIC180	G69037	155620.00
		ICIC180	G69038	535.00
		ICIC180	G69041	345681.00
		ICIC180	G69043	69753.00
		ICIC180	G69045	283206.00
		IOBA180	G69046	744.00
		IOBA180	G69047	15862.00
		IOBA180	G69048	2516.00
		IOBA180	G69049	94156.00
		IOBA180	G69051	55775.00
		IOBA180	G69054	63.00
		IOBA180	G69055	3188.00
		IOBA180	G69056	10766.00
		IOBA180	G69058	19797.00
		IOBA180	G69059	1480.00
		IOBA180	G69060	276282.00
		IOBA180	G69061	17030.00
		IOBA180	G69064	95963.00
		IOBA180	G69065	923759.00
		IOBA180	G69066	38348.00
		IOBA180	G69067	9260.00
		IOBA180	G69068	14959.00
		IOBA180	G69069	109002.00
		IOBA180	G69070	18260.00
		IOBA180	G69072	1297.00
		IOBA180	G69073	35738.00
		IOBA180	G69074	35815.00
		IOBA180	G69075	660.00
		IOBA180	G69076	93193.00
		IOBA180	G69077	10070.00
		IOBA180	G69078	650.00
		IOBA180	G69079	6750.00
		ICIC180	G69080	1406.00
		ICIC180	G69083	256336.00
		ICIC180	G69084	11010.00
		ICIC180	G69085	263962.00
		ICIC180	G69086	1513.00
		ICIC180	G69087	1592.00
		ICIC180	G69088	630.00
		ICIC180	G69090	100.00
		ICIC180	G69092	25.00
		ICIC180	G69093	21818.00
		ICIC180	G69095	164196.00
		ICIC180	G69096	4693.00
		ICIC180	G69097	4488.00
		ICIC180	G69098	31457.00
		ICIC180	G69101	18869.00
		ICIC180	G69102	4278.00
		ICIC180	G69103	201.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G69104	6331.00
		ICIC180	G69105	22983.00
		ICIC180	G69106	521249.00
		ICIC180	G69107	9884.00
		ICIC180	G69108	13230.00
		ICIC180	G69110	313031.00
		ICIC180	G69112	248578.00
		UTBI180	G69114	17.00
		UBIN180	G69117	36280.00
		UCBA180	G69120	38826.00
		UCBA180	G69121	351754.00
		UCBA180	G69122	21900.00
		BKID180	G69124	56672.00
		BKID180	G69126	89653.00
		BKID180	G69128	9503.00
		BKID180	G69129	125656.00
		BKID180	G69132	11.00
		BKID180	G69133	3000.00
		BKID180	G69134	12948.00
		BKID180	G69135	4386.00
		UTIB180	G69137	5197.00
		UTIB180	G69138	950.00
		UTIB180	G69140	11472.00
		UTIB180	G69141	1743.00
		UTIB180	G69145	18638.00
		UTIB180	G69148	52409.00
		UTIB180	G69151	21033.00
		UTIB180	G69153	4005.00
		UTIB180	G69155	1036.00
		UTIB180	G69156	952.00
		SBIN180	G69157	304.00
		SBIN180	G69158	6446.00
		SBIN180	G69159	122563.00
		SBIN180	G69162	2207.00
		SBIN180	G69165	475525.00
		SBIN180	G69166	1467.00
		SBIN180	G69167	8629.00
		SBIN180	G69169	59086.00
		SBIN180	G69172	120098.00
		SBIN180	G69174	53669.00
		SBIN180	G69176	150.00
		SBIN180	G69181	1472442.00
		SBIN180	G69182	2658.00
		SBIN180	G69183	13432.00
		SBIN180	G69184	2.00
		SBIN180	G69185	21330.00
		SBIN180	G69186	563.00
		SBIN180	G69188	7472.00
		SBIN180	G69189	139738.00
		SBIN180	G69191	4073.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G69193	675.00
		IOBA180	G69195	93071.00
		IOBA180	G69196	61075.00
		IOBA180	G69198	57074.00
		IOBA180	G69199	618.00
		IOBA180	G69200	33018.00
		IOBA180	G69201	43577.00
		IOBA180	G69202	221.00
		IOBA180	G69206	18381.00
		IOBA180	G69208	15472.00
		IOBA180	G69210	2639.00
		IOBA180	G69211	30652.00
		IOBA180	G69212	106.00
		BKDN180	G69214	6173.00
		BKDN180	G69215	302649.00
		RBIS180	G69216	2545.00
		RBIS180	G69217	3699.00
		RBIS180	G69218	1554.00
		RBIS180	G69219	800.00
		RBIS180	G69221	7134.00
		RBIS180	G69223	11277.00
		RBIS180	G69224	3735.00
		RBIS180	G69227	39428.00
		ICIC180	G69229	884377.00
		ICIC180	G69230	14897.00
		ICIC180	G69231	1466.00
		ICIC180	G69232	5684.00
		ICIC180	G69233	61462.00
		ICIC180	G69234	29847.00
		ICIC180	G69235	18582.00
		ICIC180	G69237	13019.00
		ICIC180	G69239	3852.00
		ICIC180	G69241	193718.00
		ICIC180	G69242	6660.00
		ICIC180	G69244	196123.00
		CNRB180	G69245	25.00
		CNRB180	G69248	93021.00
		CNRB180	G69251	485337.00
		CNRB180	G69252	2411.00
		CNRB180	G69253	900.00
		CNRB180	G69254	19530.00
		CNRB180	G69255	50715.00
		CNRB180	G69256	2682.00
		CNRB180	G69257	1007.00
		CNRB180	G69258	17000.00
		CNRB180	G69259	50133.00
		CNRB180	G69260	3349.00
		CNRB180	G69261	8266.00
		SBIN180	G69264	1985.00
		SBIN180	G69266	15246.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G69267	7649.00
		SBIN180	G69268	8119.00
		SBIN180	G69269	3175.00
		SBIN180	G69270	25643.00
		SBIN180	G69271	7540.00
		SBIN180	G69273	49336.00
		SBIN180	G69275	251048.00
		SBIN180	G69276	3896.00
		SBIN180	G69277	523.00
		SBIN180	G69279	43562.00
		SBIN180	G69280	82380.00
		SBIN180	G69282	6482.00
		SBIN180	G69283	915.00
		SBIN180	G69285	894.00
		SBIN180	G69287	11020.00
		SBIN180	G69288	29238.00
		SBIN180	G69289	69413.00
		SBIN180	G69290	1365.00
		SBIN180	G69292	22843.00
		SBIN180	G69293	873982.00
		SBIN180	G69295	18728.00
		SBIN180	G69298	35916.00
		SBIN180	G69299	2275.00
		SBIN180	G69301	1800.00
		UTIB180	G69302	1036.00
		UTIB180	G69304	163.00
		UTIB180	G69305	1000.00
		UTIB180	G69306	669.00
		UTIB180	G69307	3005.00
		UTIB180	G69311	888.00
		UTIB180	G69316	1820.00
		UTIB180	G69317	247832.00
		UTIB180	G69318	30624.00
		UTIB180	G69319	7013.00
		UTIB180	G69321	26774.00
		UTIB180	G69323	6141.00
		UTIB180	G69324	160.00
		UTIB180	G69325	154820.00
		UTIB180	G69326	6598.00
		UTIB180	G69327	2850.00
		UTIB180	G69328	803.00
		UTIB180	G69330	36965.00
		UTIB180	G69331	96871.00
		UTIB180	G69332	26000.00
		UTIB180	G69334	21304.00
		UTIB180	G69335	40582.00
		UTIB180	G69336	1600000.00
		UTIB180	G69337	1363.00
		UTIB180	G69338	170.00
		RBIS180	G69340	353.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G69342	29635.00
		RBIS180	G69343	12811.00
		RBIS180	G69348	299.00
		RBIS180	G69349	2993.00
		RBIS180	G69351	1714.00
		RBIS180	G69352	7210.00
		RBIS180	G69355	4716.00
		RBIS180	G69358	19064.00
		RBIS180	G69361	11100.00
		RBIS180	G69364	593.00
		RBIS180	G69365	197911.00
		RBIS180	G69367	8121.00
		RBIS180	G69368	3909.00
		RBIS180	G69370	3791.00
		RBIS180	G69371	727.00
		RBIS180	G69376	4531.00
		RBIS180	G69378	5132.00
		RBIS180	G69381	66695.00
		RBIS180	G69382	38937.00
		ORBC180	G69385	54279.00
		ORBC180	G69386	72454.00
		RBIS180	G69387	75928.00
		RBIS180	G69389	31038.00
		RBIS180	G69390	159795.00
		SYNB180	G69391	11645.00
		SYNB180	G69392	18553.00
		SYNB180	G69393	11996.00
		SYNB180	G69394	112650.00
		SYNB180	G69395	67700.00
		PUNB180	G69396	15323.00
		PUNB180	G69398	13016.00
		PUNB180	G69399	36576.00
		RBIS180	G69401	1500.00
		RBIS180	G69402	21240.00
		RBIS180	G69404	1928.00
		RBIS180	G69405	3180.00
		RBIS180	G69408	8377.00
		HDFC180	G69409	101373.00
		HDFC180	G69411	6009.00
		HDFC180	G69412	118040.00
		HDFC180	G69413	16323.00
		HDFC180	G69414	62829.00
		HDFC180	G69415	6950.00
		HDFC180	G69416	15265.00
		HDFC180	G69417	11050.00
		HDFC180	G69418	6890.00
		HDFC180	G69419	3263.00
		SBIN180	G69422	8453.00
		SBIN180	G69423	8219.00
		SBIN180	G69425	2920.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G69426	2756.00
		SBIN180	G69432	39066.00
		SBIN180	G69436	5112.00
		SBIN180	G69438	773.00
		SBIN180	G69440	25843.00
		SBIN180	G69441	21717.00
		SBIN180	G69443	5619.00
		SBIN180	G69445	66594.00
		SBIN180	G69446	1830.00
		SBIN180	G69447	2075.00
		SBIN180	G69448	1896.00
		SBIN180	G69449	1746.00
		SBIN180	G69451	2000.00
		SBIN180	G69452	38215.00
		SBIN180	G69453	388.00
		SBIN180	G69455	556737.00
		RBIS180	G69461	6043.00
		RBIS180	G69463	2139.00
		RBIS180	G69465	17927.00
		RBIS180	G69466	17816.00
		RBIS180	G69468	4465.00
		RBIS180	G69471	619.00
		RBIS180	G69472	32166.00
		RBIS180	G69474	1625.00
		RBIS180	G69477	24606.00
		RBIS180	G69479	21389.00
		RBIS180	G69482	5835.00
		RBIS180	G69485	8874.00
		RBIS180	G69488	5703.00
		IDIB180	G69489	96669.00
		IDIB180	G69490	11521.00
		IDIB180	G69492	3160.00
		IDIB180	G69493	133712.00
		IDIB180	G69494	857.00
		IDIB180	G69496	528.00
		IDIB180	G69498	882.00
		UTIB180	G69500	17165.00
		UTIB180	G69501	27107.00
		UTIB180	G69502	49650.00
		UTIB180	G69503	9930.00
		UTIB180	G69504	3572761.00
		UTIB180	G69505	806.00
		UTIB180	G69506	27912.00
		UTIB180	G69507	1452.00
		UTIB180	G69508	23946.00
		UTIB180	G69510	248076.00
		UTIB180	G69512	69283.00
		UTIB180	G69513	139377.00
		UTIB180	G69514	49404.00
		UTIB180	G69515	11520.00

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00 0006 00 101 01 00 00				
		UTIB180	G69516	2267647.00
		UTIB180	G69519	19407.00
		UTIB180	G69524	838.00
		UTIB180	G69525	73123.00
		UTIB180	G69526	125184.00
		UTIB180	G69527	3249.00
		UTIB180	G69528	50000.00
		UTIB180	G69530	60300.00
		UTIB180	G69531	907.00
		UTIB180	G69532	44491.00
		HDFC180	G69533	290236.00
		HDFC180	G69534	200.00
		HDFC180	G69535	734.00
		HDFC180	G69536	4949.00
		HDFC180	G69538	1643.00
		HDFC180	G69539	5055.00
		HDFC180	G69540	2289.00
		HDFC180	G69543	1106.00
		HDFC180	G69545	2840.00
		HDFC180	G69547	330887.00
		HDFC180	G69548	3827.00
		HDFC180	G69550	4708.00
		HDFC180	G69551	177376.00
		HDFC180	G69552	170875.00
		HDFC180	G69553	42840.00
		HDFC180	G69555	35316.00
		HDFC180	G69556	126.00
		HDFC180	G69558	138586.00
		HDFC180	G69561	3761.00
		HDFC180	G69562	21367.00
		HDFC180	G69563	14654.00
		HDFC180	G69564	338364.00
		HDFC180	G69565	14906.00
		HDFC180	G69567	26075.00
		SBIN180	G69568	138308.00
		SBIN180	G69569	271650.00
		SBIN180	G69573	5234.00
		SBIN180	G69575	67.00
		SBIN180	G69577	25.00
		SBIN180	G69580	512.00
		SBIN180	G69583	2337.00
		SBIN180	G69585	156804.00
		SBIN180	G69586	3912.00
		SBIN180	G69587	9221.00
		SBIN180	G69588	1701.00
		SBIN180	G69589	200394.00
		SBIN180	G69590	3380330.00
		SBIN180	G69592	1204.00
		SBIN180	G69597	733691.00
		SBIN180	G69598	323000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G69601	111.00
		SBIN180	G69602	2808.00
		SBIN180	G69605	2821.00
		SBIN180	G69606	345851.00
		SBIN180	G69607	60754.00
		SBIN180	G69608	4901.00
		SBIN180	G69609	1836.00
		SBIN180	G69610	2282.00
		SBIN180	G69611	10426.00
		SBIN180	G69612	1771.00
		SBIN180	G69613	3479.00
		SBIN180	G69614	1064191.00
		SBIN180	G69615	2460.00
		SBIN180	G69616	3869.00
		SBIN180	G69617	10910.00
		SBIN180	G69618	57065.00
		SBIN180	G69619	570.00
		SBIN180	G69621	841.00
		SBIN180	G69622	10635.00
		SBIN180	G69624	62135.00
		SBIN180	G69625	39984.00
		SBIN180	G69628	56571.00
		SBIN180	G69631	858.00
		SBIN180	G69633	3349.00
		IDIB180	G69635	6093.00
		IDIB180	G69636	4087.00
		IDIB180	G69638	11775.00
		IDIB180	G69639	147343.00
		IDIB180	G69641	785.00
		IDIB180	G69643	709.00
		IDIB180	G69647	1678.00
		IDIB180	G69650	50.00
		IDIB180	G69652	715.00
		IDIB180	G69654	300.00
		IDIB180	G69656	575.00
		IDIB180	G69657	125.00
		IDIB180	G69658	465.00
		IDIB180	G69660	435.00
		IDIB180	G69662	2755.00
		IDIB180	G69665	5868.00
		IDIB180	G69668	198.00
		IDIB180	G69671	1323.00
		IDIB180	G69673	7216.00
		IDIB180	G69674	448.00
		HDFC180	G69675	63546.00
		HDFC180	G69676	431.00
		HDFC180	G69677	19739.00
		HDFC180	G69679	31862.00
		HDFC180	G69681	2890.00
		HDFC180	G69684	978105.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G69685	48098.00
		HDFC180	G69686	313817.00
		HDFC180	G69687	5141.00
		HDFC180	G69688	1955119.00
		HDFC180	G69689	649.00
		HDFC180	G69690	2904.00
		HDFC180	G69691	61350.00
		HDFC180	G69692	389009.00
		HDFC180	G69694	10566.00
		HDFC180	G69697	868427.00
		HDFC180	G69698	3984.00
		HDFC180	G69700	6225.00
		HDFC180	G69701	42708.00
		HDFC180	G69702	95167.00
		HDFC180	G69704	36105.00
		HDFC180	G69705	85393.00
		HDFC180	G69706	5927.00
		IDIB180	G69708	12127.00
		IDIB180	G69709	110237.00
		IDIB180	G69710	339.00
		IDIB180	G69712	19046.00
		IDIB180	G69713	4500.00
		IDIB180	G69714	70785.00
		IDIB180	G69715	4050.00
		IDIB180	G69716	233101.00
		IDIB180	G69717	1924.00
		IDIB180	G69718	1047.00
		IDIB180	G69720	15001.00
		IDIB180	G69722	51484.00
		IDIB180	G69723	10028.00
		IDIB180	G69725	394.00
		IDIB180	G69727	6004.00
		IDIB180	G69729	9344.00
		IDIB180	G69732	93871.00
		IDIB180	G69733	13832.00
		IDIB180	G69735	4509.00
		IDIB180	G69736	126022.00
		IDIB180	G69737	1012.00
		IDIB180	G69738	1957.00
		IDIB180	G69739	1765.00
		IDIB180	G69740	10418.00
		HDFC180	G69742	287399.00
		HDFC180	G69744	26448.00
		HDFC180	G69745	300600.00
		HDFC180	G69746	199800.00
		HDFC180	G69747	147171.00
		HDFC180	G69749	2630.00
		HDFC180	G69750	4274.00
		HDFC180	G69753	74649.00
		HDFC180	G69754	993862.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G69756	1451.00
		HDFC180	G69757	3603.00
		HDFC180	G69758	39463.00
		HDFC180	G69759	255.00
		HDFC180	G69760	3263216.00
		HDFC180	G69761	2955.00
		HDFC180	G69762	14464.00
		HDFC180	G69763	990460.00
		HDFC180	G69764	2142.00
		HDFC180	G69765	86864.00
		HDFC180	G69766	40539.00
		HDFC180	G69767	5714.00
		HDFC180	G69768	239874.00
		HDFC180	G69770	1150.00
		HDFC180	G69774	17995.00
		SBIN180	G69775	2883.00
		SBIN180	G69776	5117.00
		SBIN180	G69778	85.00
		SBIN180	G69779	3343.00
		SBIN180	G69783	3960.00
		SBIN180	G69785	107067.00
		SBIN180	G69787	7184.00
		SBIN180	G69788	1466.00
		SBIN180	G69789	1124346.00
		SBIN180	G69791	226.00
		SBIN180	G69793	4000.00
		SBIN180	G69794	19406.00
		SBIN180	G69795	22792.00
		SBIN180	G69796	15030.00
		SBIN180	G69797	2720.00
		SBIN180	G69801	32410.00
		SBIN180	G69803	7937.00
		SBIN180	G69804	1113.00
		SBIN180	G69805	47409.00
		SBIN180	G69806	930.00
		SBIN180	G69807	50171.00
		SBIN180	G69809	2388.00
		SBIN180	G69810	195.00
		SBIN180	G69812	3001.00
		IDIB180	G69813	1356.00
		IDIB180	G69814	264.00
		IDIB180	G69815	721.00
		IDIB180	G69817	47.00
		IDIB180	G69819	277692.00
		IDIB180	G69820	59504.00
		IDIB180	G69823	1882.00
		IDIB180	G69824	218281.00
		IDIB180	G69825	332827.00
		IDIB180	G69826	7624.00
		IDIB180	G69828	1779.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G69829	115505.00
		IDIB180	G69830	18000.00
		IDIB180	G69832	11990.00
		IDIB180	G69835	4275.00
		IDIB180	G69836	902.00
		IDIB180	G69838	5767.00
		IDIB180	G69840	2386.00
		IDIB180	G69841	1502.00
		IDIB180	G69843	768.00
		IDIB180	G69845	3218.00
		IDIB180	G69847	43629.00
		IDIB180	G69848	178761.00
		HDFC180	G69850	76189.00
		HDFC180	G69852	1165.00
		HDFC180	G69856	3031.00
		RBIS180	G69857	32257.00
		RBIS180	G69858	2082.00
		RBIS180	G69859	1505.00
		RBIS180	G69862	7260.00
		RBIS180	G69863	28688.00
		RBIS180	G69864	1685.00
		RBIS180	G69868	714.00
		CORP180	G69869	24894.00
		CORP180	G69870	31116.00
		CORP180	G69872	30481.00
		CORP180	G69873	6919.00
		CORP180	G69874	3450.00
		CORP180	G69877	3426.00
		CORP180	G69878	635.00
		CORP180	G69879	42964.00
		CORP180	G69880	15753.00
		CORP180	G69881	5911.00
		CORP180	G69882	26531.00
		IOBA180	G69883	4250.00
		SBIN180	G69884	22299.00
		SBIN180	G69885	2734846.00
		SBIN180	G69886	7612.00
		SBIN180	G69888	7182.00
		SBIN180	G69889	179832.00
		SBIN180	G69890	500.00
		SBIN180	G69892	128108.00
		SBIN180	G69893	30554.00
		SBIN180	G69894	11200.00
		SBIN180	G69896	20.00
		SBIN180	G69898	15434.00
		SBIN180	G69899	6390.00
		SBIN180	G69902	526.00
		SBIN180	G69904	1472.00
		SBIN180	G69906	8673.00
		SBIN180	G69907	10487.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G69910	482.00
		SBIN180	G69914	20873.00
		SBIN180	G69917	2623.00
		IDIB180	G69918	187.00
		IDIB180	G69920	13753.00
		IDIB180	G69921	6750.00
		IDIB180	G69925	35322.00
		IDIB180	G69926	2056.00
		IDIB180	G69930	54670.00
		IDIB180	G69931	3789.00
		IDIB180	G69933	138027.00
		IDIB180	G69934	16548.00
		IDIB180	G69935	68040.00
		IDIB180	G69936	381.00
		IDIB180	G69937	3275.00
		IDIB180	G69938	1295.00
		IDIB180	G69939	100.00
		IDIB180	G69940	820.00
		IDIB180	G69941	36248.00
		IDIB180	G69945	98.00
		IDIB180	G69948	32037.00
		IDIB180	G69950	2606.00
		IDIB180	G69951	17.00
		IDIB180	G69952	3244.00
		IOBA180	G69953	220.00
		IOBA180	G69954	1517.00
		IOBA180	G69955	7777.00
		IOBA180	G69956	19440.00
		IOBA180	G69957	3046.00
		IOBA180	G69958	1066.00
		IOBA180	G69959	29358.00
		IOBA180	G69960	1979.00
		IOBA180	G69964	12690.00
		IOBA180	G69968	136927.00
		IOBA180	G69970	10746.00
		IOBA180	G69972	2508.00
		IOBA180	G69973	26348.00
		IOBA180	G69974	10.00
		IOBA180	G69975	7869.00
		IOBA180	G69976	12293.00
		IOBA180	G69977	113307.00
		IOBA180	G69978	328.00
		IOBA180	G69979	77989.00
		IOBA180	G69981	24972.00
		IOBA180	G69982	10410.00
		IOBA180	G69983	25788.00
		IOBA180	G69984	2800.00
		IOBA180	G69985	3658.00
		IOBA180	G69986	4500.00
		SBIN180	G69990	164.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G69991	2482.00
		SBIN180	G69992	153448.00
		SBIN180	G69993	31836.00
		SBIN180	G69994	18395.00
		SBIN180	G69997	4030.00
		SBIN180	G69999	171721.00
		SBIN180	G70000	104684.00
		SBIN180	G70003	12785.00
		SBIN180	G70004	350.00
		SBIN180	G70006	12636.00
		SBIN180	G70007	121347.00
		SBIN180	G70008	2501.00
		SBIN180	G70011	1277.00
		SBIN180	G70013	7560.00
		SBIN180	G70015	9629.00
		SBIN180	G70017	23069.00
		SBIN180	G70018	324686.00
		SBIN180	G70019	37303.00
		SBIN180	G70020	2340.00
		SBIN180	G70022	6817.00
		SBIN180	G70025	1621.00
		IDIB180	G70027	700.00
		IDIB180	G70029	25.00
		IDIB180	G70030	9937.00
		IDIB180	G70031	186.00
		IDIB180	G70032	41587.00
		IDIB180	G70034	124079.00
		RBIS180	G70037	49796.00
		RBIS180	G70039	13290.00
		RBIS180	G70040	2417.00
		IOBA180	G70043	293.00
		IOBA180	G70044	1873.00
		IOBA180	G70047	2401.00
		IOBA180	G70048	1111.00
		IOBA180	G70050	73.00
		IOBA180	G70051	161.00
		IOBA180	G70052	2104.00
		IOBA180	G70053	1719.00
		IOBA180	G70054	1220.00
		IOBA180	G70056	632.00
		IOBA180	G70057	60803.00
		IOBA180	G70058	673.00
		IOBA180	G70060	49310.00
		IOBA180	G70061	1647.00
		IOBA180	G70062	328.00
		IOBA180	G70063	1893.00
		IOBA180	G70064	589.00
		IOBA180	G70066	9000.00
		IOBA180	G70067	10018.00
		IOBA180	G70068	297744.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G70070	26374.00
		IOBA180	G70072	25383.00
		IOBA180	G70073	9741.00
		IOBA180	G70074	104163.00
		IOBA180	G70075	660.00
		IOBA180	G70077	3155.00
		SBIN180	G70078	2913.00
		SBIN180	G70080	7833.00
		SBIN180	G70081	14518.00
		SBIN180	G70084	800.00
		SBIN180	G70085	1756.00
		SBIN180	G70086	18898.00
		SBIN180	G70088	216.00
		SBIN180	G70089	3651.00
		SBIN180	G70092	2999.00
		SBIN180	G70093	10895.00
		SBIN180	G70094	56552.00
		SBIN180	G70095	16.00
		SBIN180	G70097	30448.00
		SBIN180	G70099	3696.00
		SBIN180	G70100	12461.00
		SBIN180	G70102	9379.00
		SBIN180	G70104	632.00
		SBIN180	G70105	4258.00
		SBIN180	G70106	250.00
		SBIN180	G70107	3175.00
		SBIN180	G70108	45560.00
		SBIN180	G70109	1310.00
		IOBA180	G70113	1404.00
		IOBA180	G70115	248.00
		IOBA180	G70116	848.00
		IOBA180	G70117	3625.00
		IOBA180	G70121	35589.00
		IOBA180	G70122	22435.00
		IOBA180	G70123	47778.00
		IOBA180	G70125	45709.00
		IOBA180	G70126	23018.00
		IOBA180	G70128	648.00
		IOBA180	G70129	3780.00
		IOBA180	G70130	4086.00
		IOBA180	G70131	10804.00
		IOBA180	G70132	41.00
		IOBA180	G70133	194.00
		IOBA180	G70137	3329.00
		IOBA180	G70139	11735.00
		IOBA180	G70141	904.00
		IOBA180	G70142	8287.00
		IOBA180	G70143	660.00
		IOBA180	G70144	741.00
		IOBA180	G70145	122667.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G70146	27742.00
		SBIN180	G70147	346.00
		SBIN180	G70148	244.00
		SBIN180	G70150	3372.00
		SBIN180	G70151	1863.00
		SBIN180	G70153	333.00
		SBIN180	G70154	397.00
		SBIN180	G70155	8991.00
		SBIN180	G70157	1173.00
		SBIN180	G70158	717.00
		SBIN180	G70159	140.00
		SBIN180	G70160	7793.00
		SBIN180	G70161	4590.00
		SBIN180	G70163	1530.00
		SBIN180	G70164	706.00
		SBIN180	G70166	1478.00
		SBIN180	G70169	958.00
		SBIN180	G70171	20.00
		SBIN180	G70172	61.00
		SBIN180	G70173	2790.00
		SBIN180	G70174	301.00
		SBIN180	G70175	821.00
		SBIN180	G70177	3506.00
		SBIN180	G70179	1028.00
		SBIN180	G70181	216.00
		SBIN180	G70183	1131.00
		IOBA180	G70186	645.00
		IOBA180	G70187	687.00
		IOBA180	G70190	19315.00
		IOBA180	G70191	746.00
		IOBA180	G70193	660.00
		IOBA180	G70194	87159.00
		IOBA180	G70195	4099.00
		IOBA180	G70196	410.00
		IOBA180	G70197	6122.00
		IOBA180	G70198	7723.00
		SBIN180	G70200	149.00
		SBIN180	G70201	37661.00
		SBIN180	G70203	746.00
		SBIN180	G70204	698.00
		SBIN180	G70205	5408.00
		SBIN180	G70206	3084.00
		RBIS180	G70208	358.00
		VIJB180	G70209	2026.00
		IBKL180	G70210	383.00
		IBKL180	G70212	125.00
		UTIB180	G70213	40.00
		UTIB180	G70214	2354.00
		SBIN180	G70216	1755.00
		SBIN180	G70218	33120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G70219	121670.00
		SBIN180	G70220	53480.00
		SBIN180	G70221	5284.00
		SBIN180	G70222	10853.00
		SBIN180	G70223	320.00
		SBIN180	G70224	4257.00
		SBIN180	G70225	4291.00
		SBIN180	G70226	1164.00
		SBIN180	G70227	1166.00
		SBIN180	G70228	5350.00
		SBIN180	G70229	99.00
		SBIN180	G70230	760.00
		SBIN180	G70231	9507.00
		SBIN180	G70232	792.00
		SBIN180	G70233	3429.00
		SBIN180	G70235	459873.00
		SBIN180	G70236	39956.00
		SBIN180	G70237	25460.00
		SBIN180	G70239	55299.00
		SBIN180	G70241	4845.00
		SBIN180	G70244	4904.00
		SBIN180	G70245	40746.00
		SBIN180	G70248	5918.00
		SBIN180	G70249	1334.00
		SBIN180	G70250	4651.00
		SBIN180	G70251	810.00
		SBIN180	G70253	24111.00
		SBIN180	G70254	3120.00
		SBIN180	G70256	163797.00
		SBIN180	G70257	52584.00
		SBIN180	G70259	11151.00
		SBIN180	G70262	2831.00
		SBIN180	G70263	11817.00
		SBIN180	G70266	198871.00
		SBIN180	G70267	6501.00
		SBIN180	G70268	85155.00
		SBIN180	G70270	5148.00
		SBIN180	G70271	1111.00
		SBIN180	G70273	71.00
		SBIN180	G70274	527.00
		SBIN180	G70275	250.00
		SBIN180	G70276	5372.00
		SBIN180	G70277	20446.00
		SBIN180	G70278	39357.00
		SBIN180	G70279	3182.00
		SBIN180	G70280	750.00
		SBIN180	G70282	20256.00
		SBIN180	G70284	7496.00
		SBIN180	G70286	5077.00
		SBIN180	G70288	9435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G70289	7740.00
		SBIN180	G70290	19569.00
		SBIN180	G70291	14517.00
		SBIN180	G70292	85169.00
		SBIN180	G70293	79514.00
		SBIN180	G70295	1131.00
		SBIN180	G70296	7176.00
		SBIN180	G70297	131528.00
		SBIN180	G70298	1240.00
		SBIN180	G70299	26.00
		SBIN180	G70300	43479.00
		SBIN180	G70305	11250.00
		SBIN180	G70307	404.00
		SBIN180	G70309	795.00
		SBIN180	G70310	502161.00
		SBIN180	G70313	4134.00
		SBIN180	G70315	4015.00
		SBIN180	G70319	36535.00
		SBIN180	G70320	49700.00
		SBIN180	G70321	335.00
		SBIN180	G70322	3559.00
		SBIN180	G70323	11954.00
		SBIN180	G70326	46382.00
		SBIN180	G70327	450.00
		SBIN180	G70328	1897.00
		SBIN180	G70329	5154.00
		SBIN180	G70331	600.00
		SBIN180	G70333	31159.00
		SBIN180	G70335	67245.00
		SBIN180	G70336	10731.00
		SBIN180	G70337	1663.00
		SBIN180	G70339	523.00
		SBIN180	G70341	27623.00
		SBIN180	G70342	1602.00
				68320478.00
	23	BARB180	G70347	52112.00
		BKID180	G70351	1487.00
		BKID180	G70353	17627.00
		BKID180	G70354	277268.00
		VIJB180	G70358	810.00
		UTIB180	G70361	747.00
		UTIB180	G70365	547.00
		UTIB180	G70367	2.00
		UTIB180	G70374	94155.00
		UTIB180	G70375	29451.00
		UTIB180	G70377	1265.00
		SBIN180	G70385	2509.00
		SBIN180	G70388	1307.00

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00 0006 00 101 01 00 00				
		SBIN180	G70398	34949.00
		SBIN180	G70400	3588.00
		SBIN180	G70402	497.00
		SBIN180	G70407	963.00
		SBIN180	G70408	20620.00
		SBIN180	G70411	2813.00
		SBIN180	G70412	15051.00
		SBIN180	G70414	53420.00
		IDIB180	G70423	8972.00
		IDIB180	G70424	58256.00
		IDIB180	G70425	347.00
		IDIB180	G70427	41387.00
		IDIB180	G70430	460.00
		IDIB180	G70435	805.00
		IDIB180	G70439	625.00
		IDIB180	G70441	1165.00
		IDIB180	G70444	7585.00
		IDIB180	G70447	29481.00
		SBIN180	G70453	16658.00
		SBIN180	G70454	430.00
		SBIN180	G70455	1351.00
		SBIN180	G70456	16297.00
		SBIN180	G70459	2009.00
		SBIN180	G70464	1307.00
		SBIN180	G70466	355.00
		SBIN180	G70469	25.00
		SBIN180	G70470	4748.00
		SBIN180	G70473	2250.00
		SBIN180	G70475	6081.00
		SBIN180	G70476	2493.00
		SBIN180	G70481	10221.00
		SBIN180	G70485	392.00
		IDIB180	G70490	1929.00
		IDIB180	G70493	96.00
		IDIB180	G70497	4841.00
		IDIB180	G70501	1690.00
		IDIB180	G70502	68250.00
		IDIB180	G70503	612.00
		IDIB180	G70506	2188.00
		IDIB180	G70510	553.00
		IDIB180	G70513	27476.00
		ANDB180	G70514	7371.00
		ANDB180	G70517	22500.00
		ANDB180	G70518	819.00
		ANDB180	G70520	3279.00
		ANDB180	G70521	143001.00
		UBIN180	G70525	13539.00
		UBIN180	G70527	101232.00
		UBIN180	G70529	173142.00
		SBIN180	G70532	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G70533	421.00
		SBIN180	G70539	700.00
		SBIN180	G70541	928.00
		SBIN180	G70544	174.00
		SBIN180	G70546	750.00
		SBIN180	G70549	2785752.00
		SBIN180	G70552	745.00
		SBIN180	G70553	150.00
		SBIN180	G70555	2250.00
		SBIN180	G70556	2524.00
		SBIN180	G70560	1080.00
		SBIN180	G70564	805.00
		UBIN180	G70569	77796.00
		RBIS180	G70570	8961.00
		RBIS180	G70572	145.00
		RBIS180	G70574	856.00
		RBIS180	G70577	116.00
		BKDN180	G70579	6651.00
		IOBA180	G70581	6313.00
		IOBA180	G70583	35223.00
		IOBA180	G70585	16275.00
		IOBA180	G70587	35415.00
		IOBA180	G70590	30075.00
		IOBA180	G70591	334521.00
		IOBA180	G70593	164430.00
		IOBA180	G70595	13197.00
		IOBA180	G70596	21500.00
		IOBA180	G70598	1520.00
		IOBA180	G70599	5166.00
		IOBA180	G70600	40500.00
		IOBA180	G70602	5116.00
		IOBA180	G70608	164319.00
		SBIN180	G70611	89954.00
		SBIN180	G70614	1718.00
		SBIN180	G70617	170.00
		SBIN180	G70620	15102.00
		SBIN180	G70622	78117.00
		SBIN180	G70625	77.00
		SBIN180	G70633	932.00
		SBIN180	G70636	7059.00
		SBIN180	G70640	420.00
		IOBA180	G70647	2255.00
		IOBA180	G70649	7742.00
		IOBA180	G70651	2221.00
		IOBA180	G70653	646.00
		IOBA180	G70655	13720.00
		IOBA180	G70659	10618.00
		IOBA180	G70663	93626.00
		IOBA180	G70667	45.00
		IOBA180	G70669	45790.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G70670	747.00
		IOBA180	G70673	81.00
		IOBA180	G70674	679.00
		IOBA180	G70675	1100.00
		IOBA180	G70680	2655.00
		SBIN180	G70683	4556.00
		IBKL180	G70691	13233.00
		IBKL180	G70694	55702.00
		IBKL180	G70698	876599.00
		IBKL180	G70700	23245.00
		IBKL180	G70701	208.00
		IBKL180	G70702	500.00
		ICIC180	G70708	93168.00
		ICIC180	G70709	1075.00
		ICIC180	G70711	178.00
		ICIC180	G70712	247.00
		ICIC180	G70714	41400.00
		ICIC180	G70716	121391.00
		ICIC180	G70717	641.00
		IOBA180	G70720	14410.00
		IOBA180	G70725	50000.00
		IOBA180	G70726	4707.00
		IOBA180	G70729	17099.00
		IOBA180	G70730	24143.00
		IOBA180	G70732	900.00
		IOBA180	G70734	792.00
		IOBA180	G70735	166860.00
		IOBA180	G70738	3823.00
		IOBA180	G70739	3318.00
		IOBA180	G70742	912.00
		IOBA180	G70745	60.00
		IOBA180	G70746	501.00
		IOBA180	G70748	711.00
		IOBA180	G70749	58778.00
		IOBA180	G70751	1965.00
		IOBA180	G70754	69504.00
		IOBA180	G70758	3826.00
		IOBA180	G70759	10169.00
		IOBA180	G70760	2091.00
		ICIC180	G70762	11016.00
		ICIC180	G70765	528.00
		ICIC180	G70766	148.00
		ICIC180	G70767	160.00
		ICIC180	G70769	42013.00
		ICIC180	G70773	11008.00
		ICIC180	G70775	24715.00
		ICIC180	G70776	486.00
		ICIC180	G70778	6687.00
		ICIC180	G70779	194955.00
		ICIC180	G70783	110920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G70784	117566.00
		ICIC180	G70785	12224.00
		ICIC180	G70787	14091.00
		ICIC180	G70793	367.00
		ICIC180	G70795	743.00
		IOBA180	G70799	13538.00
		IOBA180	G70802	80810.00
		IOBA180	G70803	60094.00
		IOBA180	G70805	10868.00
		IOBA180	G70808	2068.00
		IOBA180	G70811	55.00
		IOBA180	G70814	19390.00
		IOBA180	G70815	399855.00
		IOBA180	G70818	16110.00
		IOBA180	G70819	34061.00
		IOBA180	G70821	8213.00
		HDFC180	G70822	3343.00
		HDFC180	G70824	2055.00
		HDFC180	G70826	14634.00
		HDFC180	G70831	10498.00
		HDFC180	G70834	623245.00
		HDFC180	G70836	11825.00
		HDFC180	G70837	12150.00
		ICIC180	G70844	1474.00
		ICIC180	G70851	952.00
		ICIC180	G70852	3082.00
		ICIC180	G70859	14.00
		ICIC180	G70862	1.00
		ICIC180	G70864	291.00
		ICIC180	G70865	28018.00
		SBIN180	G70868	35594.00
		SBIN180	G70870	774.00
		SBIN180	G70872	497.00
		SBIN180	G70874	945.00
		UTIB180	G70876	9800.00
		BARB180	G70881	2736.00
		BARB180	G70883	18427.00
		BARB180	G70885	548.00
		BARB180	G70886	10102.00
		BARB180	G70888	400.00
		BARB180	G70890	525.00
		BARB180	G70893	539.00
		BARB180	G70894	297.00
		BARB180	G70898	1096.00
		BARB180	G70900	500.00
		BARB180	G70904	3252.00
		BARB180	G70907	1125.00
		BARB180	G70908	1046.00
		BARB180	G70909	1122.00
		BARB180	G70910	1055.00

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00 0006 00 101 01 00 00				
		BARB180	G70912	1300.00
		BARB180	G70914	1055.00
		HDFC180	G70916	13530.00
		HDFC180	G70919	2160.00
		HDFC180	G70922	3863.00
		HDFC180	G70926	3830.00
		HDFC180	G70927	17064.00
		HDFC180	G70929	22672.00
		HDFC180	G70931	188960.00
		HDFC180	G70932	605.00
		HDFC180	G70934	17644.00
		HDFC180	G70935	81652.00
		HDFC180	G70936	3079.00
		HDFC180	G70939	2696.00
		HDFC180	G70945	3079.00
		HDFC180	G70947	3471.00
		HDFC180	G70948	300.00
		HDFC180	G70949	8573.00
		HDFC180	G70950	8726.00
		HDFC180	G70952	34872.00
		SBIN180	G70961	21.00
		SBIN180	G70963	1744.00
		SBIN180	G70966	20611.00
		SBIN180	G70970	10.00
		SBIN180	G70973	628.00
		SBIN180	G70977	3336.00
		SBIN180	G70980	2537.00
		SBIN180	G70981	1306.00
		SBIN180	G70982	45108.00
		SBIN180	G70983	220.00
		UTIB180	G70992	1338.00
		UTIB180	G70993	10484.00
		UTIB180	G70996	5680.00
		UTIB180	G70997	1002.00
		UTIB180	G71000	250.00
		HDFC180	G71004	5250.00
		HDFC180	G71006	4850.00
		HDFC180	G71008	5250.00
		HDFC180	G71010	4281.00
		HDFC180	G71013	245309.00
		CORP180	G71021	256.00
		ORBC180	G71023	2096.00
		RBIS180	G71024	2015.00
		RBIS180	G71025	525.00
		RBIS180	G71026	116694.00
		RBIS180	G71028	5595.00
		RBIS180	G71030	10976.00
		RBIS180	G71032	18532.00
		RBIS180	G71036	1710.00
		RBIS180	G71037	9300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G71039	88327.00
		RBIS180	G71041	2700.00
		IOBA180	G71043	12441.00
		IOBA180	G71045	3855.00
		IOBA180	G71048	1519.00
		UTIB180	G71052	196.00
		UTIB180	G71057	661.00
		UTIB180	G71060	223.00
		UTIB180	G71062	514.00
		UTIB180	G71066	8501.00
		UTIB180	G71069	11010.00
		UTIB180	G71070	15255.00
		UTIB180	G71072	15876.00
		SBIN180	G71074	41549.00
		SBIN180	G71075	6043.00
		SBIN180	G71076	60792.00
		SBIN180	G71077	140830.00
		SBIN180	G71078	584.00
		SBIN180	G71079	1477.00
		SBIN180	G71084	18217.00
		SBIN180	G71088	420.00
		SBIN180	G71091	1429.00
		SBIN180	G71093	1650.00
		SBIN180	G71094	551.00
		SBIN180	G71095	2455.00
		SBIN180	G71096	258602.00
		SBIN180	G71097	45514.00
		SBIN180	G71098	28125.00
		SBIN180	G71101	1386.00
		SBIN180	G71102	9307.00
		SBIN180	G71106	2024.00
		SBIN180	G71109	250.00
		SBIN180	G71110	1923.00
		SBIN180	G71118	569.00
		SBIN180	G71124	12604.00
		SBIN180	G71126	237.00
		IOBA180	G71128	480.00
		IOBA180	G71131	16.00
		IOBA180	G71133	2417.00
		IOBA180	G71138	6180.00
		SBIN180	G71140	1474.00
		SBIN180	G71145	10.00
		SBIN180	G71148	5.00
		SBIN180	G71155	211.00
		SBIN180	G71157	1689.00
		SBIN180	G71159	4230.00
		SBIN180	G71160	9450.00
		SBIN180	G71163	73775.00
		SBIN180	G71169	246.00
		SBIN180	G71175	1172.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G71179	695.00
		SBIN180	G71182	253.00
		SBIN180	G71184	2647.00
		SBIN180	G71187	17748.00
		SBIN180	G71189	825.00
		RBIS180	G71194	318.00
		RBIS180	G71195	16728.00
		RBIS180	G71196	13220.00
		RBIS180	G71198	1505.00
		RBIS180	G71199	8493.00
		RBIS180	G71200	16922.00
		RBIS180	G71202	1900.00
		RBIS180	G71204	1178.00
		RBIS180	G71209	27914.00
		RBIS180	G71210	5402.00
		RBIS180	G71213	25286.00
		RBIS180	G71214	23550.00
		RBIS180	G71217	991.00
		RBIS180	G71220	4187.00
		RBIS180	G71222	32337.00
		RBIS180	G71225	22094.00
		RBIS180	G71227	68145.00
		RBIS180	G71228	68145.00
		RBIS180	G71229	56890.00
		RBIS180	G71231	4885.00
		RBIS180	G71233	14883.00
		RBIS180	G71235	557.00
		RBIS180	G71236	23700.00
		RBIS180	G71237	1465.00
		RBIS180	G71239	188800.00
		RBIS180	G71241	10597.00
		RBIS180	G71242	2275.00
		RBIS180	G71245	22854.00
		RBIS180	G71247	283132.00
		RBIS180	G71248	427300.00
		RBIS180	G71249	1373.00
		RBIS180	G71251	17879.00
		RBIS180	G71254	995.00
		RBIS180	G71257	80000.00
		RBIS180	G71258	7358.00
		RBIS180	G71261	29217.00
		RBIS180	G71263	140777.00
		RBIS180	G71265	7500.00
		RBIS180	G71266	72570.00
		RBIS180	G71268	5146.00
		SBIN180	G71272	37077.00
		SBIN180	G71275	15077.00
		SBIN180	G71277	3101.00
		SBIN180	G71278	100.00
		SBIN180	G71281	1246.00

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00 0006 00 101 01 00 00				
		SBIN180	G71283	5385.00
		SBIN180	G71285	1518.00
		SBIN180	G71286	3125.00
		SBIN180	G71291	29401.00
		SBIN180	G71293	360.00
		SBIN180	G71298	26720.00
		SBIN180	G71300	1411.00
		SBIN180	G71310	4728.00
		SBIN180	G71313	675.00
		PUNB180	G71317	8355.00
		MAHB180	G71321	1473.00
		CBIN180	G71322	9628.00
		IDIB180	G71323	1422.00
		IDIB180	G71324	6992.00
		IDIB180	G71326	17110.00
		IDIB180	G71328	10418.00
		IDIB180	G71330	10418.00
		IDIB180	G71334	891.00
		IDIB180	G71336	152.00
		IDIB180	G71338	108.00
		IDIB180	G71340	703.00
		IDIB180	G71342	10418.00
		CNRB180	G71345	35021.00
		CNRB180	G71348	10328.00
		CNRB180	G71349	139.00
		IDIB180	G71353	1179247.00
		IDIB180	G71356	2686.00
		IDIB180	G71359	27616.00
		IDIB180	G71360	934.00
		IDIB180	G71362	2526.00
		IDIB180	G71363	7150.00
		IDIB180	G71365	435.00
		IDIB180	G71367	1548.00
		IDIB180	G71368	4818.00
		IDIB180	G71370	19020.00
		IDIB180	G71371	3660.00
		IDIB180	G71374	11.00
		IDIB180	G71375	3799.00
		IDIB180	G71377	10418.00
		IDIB180	G71379	910.00
		IDIB180	G71380	54.00
		IDIB180	G71382	195.00
		IDIB180	G71383	10418.00
		IDIB180	G71384	2207.00
		IDIB180	G71386	1668.00
		IDIB180	G71393	265.00
		IDIB180	G71397	1728.00
		IDIB180	G71400	975.00
		IDIB180	G71402	1389.00
		IDIB180	G71405	2083.00

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00 0006 00 101 01 00 00				
		IDIB180	G71407	1436.00
		IDIB180	G71408	4868.00
		IDIB180	G71409	404.00
				14350337.00
	24	ICIC180	G71414	190.00
		ICIC180	G71417	5526.00
		ICIC180	G71420	487.00
		CNRB180	G71432	244177.00
		RBIS180	G71435	325.00
		RBIS180	G71437	9133.00
		RBIS180	G71438	42492.00
		SBIN180	G71440	191137.00
		SBIN180	G71441	2188.00
		SBIN180	G71442	17319.00
		SBIN180	G71443	1890.00
		SBIN180	G71444	2385.00
		SBIN180	G71445	22603.00
		SBIN180	G71447	2534.00
		SBIN180	G71449	4320.00
		SBIN180	G71450	4053.00
		SBIN180	G71452	35492.00
		BARB180	G71455	522.00
		BARB180	G71463	4500.00
		UTIB180	G71474	1502.00
		UTIB180	G71475	413.00
		UTIB180	G71478	2439.00
		UTIB180	G71481	202.00
		UTIB180	G71483	2251.00
		UTIB180	G71486	3436.00
		UTIB180	G71489	2510.00
		UTIB180	G71492	649.00
		SBIN180	G71498	1238.00
		SBIN180	G71500	1.00
		SBIN180	G71504	15309.00
		SBIN180	G71508	476.00
		SBIN180	G71512	3250.00
		SBIN180	G71517	2420.00
		SBIN180	G71519	2405.00
		SBIN180	G71522	405.00
		SBIN180	G71524	360.00
		SBIN180	G71526	99525.00
		SBIN180	G71529	125.00
		SBIN180	G71533	411.00
		SBIN180	G71534	5920.00
		SBIN180	G71537	1559.00
		IOBA180	G71543	32564.00
		IOBA180	G71545	32832.00
		IOBA180	G71547	4538.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G71549	99812.00
		IOBA180	G71550	6825.00
		IOBA180	G71552	19719.00
		IOBA180	G71554	21450.00
		IOBA180	G71556	6343.00
		RBIS180	G71557	34108.00
		RBIS180	G71559	3750.00
		RBIS180	G71560	9716.00
		RBIS180	G71561	72062.00
		RBIS180	G71563	42596.00
		RBIS180	G71564	52179.00
		RBIS180	G71565	9000.00
		RBIS180	G71567	8910.00
		RBIS180	G71571	20506.00
		RBIS180	G71572	28830.00
		RBIS180	G71574	14615.00
		RBIS180	G71575	3528.00
		RBIS180	G71578	3666.00
		RBIS180	G71580	12728.00
		RBIS180	G71581	5595.00
		SBIN180	G71586	150.00
		SBIN180	G71590	1111.00
		SBIN180	G71591	824.00
		SBIN180	G71595	9554.00
		SBIN180	G71604	2458.00
		SBIN180	G71608	2000.00
		SBIN180	G71611	2511.00
		SBIN180	G71612	34980.00
		SBIN180	G71614	985.00
		SBIN180	G71616	17501.00
		SBIN180	G71618	1305.00
		SBIN180	G71620	2672.00
		SBIN180	G71621	13492.00
		SBIN180	G71623	776.00
		SBIN180	G71624	1150.00
		UTIB180	G71625	13477.00
		UTIB180	G71627	27111.00
		UTIB180	G71630	401385.00
		SBIN180	G71634	9979.00
		SBIN180	G71640	193.00
		SBIN180	G71642	11597.00
		SBIN180	G71645	2873.00
		SBIN180	G71647	1030.00
		SBIN180	G71650	9577.00
		SBIN180	G71653	1092.00
		SBIN180	G71657	7607.00
		SBIN180	G71658	3295.00
		SBIN180	G71665	1895.00
		SBIN180	G71668	27943.00
		SBIN180	G71669	22500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G71671	20838.00
		SBIN180	G71674	66391.00
		RBIS180	G71676	15332.00
		RBIS180	G71678	4250.00
		RBIS180	G71680	55807.00
		RBIS180	G71684	767.00
		RBIS180	G71685	5803.00
		RBIS180	G71687	12744.00
		RBIS180	G71690	32808.00
		RBIS180	G71692	1129.00
		RBIS180	G71693	1480.00
		RBIS180	G71694	48656.00
		RBIS180	G71695	5895.00
		RBIS180	G71696	3232.00
		RBIS180	G71699	49525.00
		RBIS180	G71701	17919.00
		RBIS180	G71703	1557.00
		RBIS180	G71704	1250.00
		RBIS180	G71705	275.00
		RBIS180	G71706	5066.00
		RBIS180	G71707	4214.00
		RBIS180	G71710	8823.00
		RBIS180	G71713	4849.00
		RBIS180	G71716	21718.00
		RBIS180	G71717	9339.00
		ANDB180	G71727	72457.00
		IDIB180	G71730	1101.00
		IDIB180	G71734	103765.00
		IDIB180	G71737	8883.00
		IDIB180	G71741	11786.00
		IDIB180	G71743	4653.00
		IDIB180	G71744	6185.00
		IDIB180	G71745	30737.00
		IDIB180	G71746	21928.00
		IDIB180	G71748	34633.00
		IDIB180	G71749	16799.00
		IDIB180	G71751	66456.00
		IDIB180	G71756	1140.00
		SBIN180	G71761	4219.00
		HDFC180	G71762	922.00
		HDFC180	G71764	11564.00
		HDFC180	G71767	2125.00
		HDFC180	G71775	2074.00
		HDFC180	G71776	1462.00
		HDFC180	G71777	3110.00
		HDFC180	G71780	10511.00
		HDFC180	G71782	19255.00
		HDFC180	G71785	29040.00
		HDFC180	G71787	11782.00
		HDFC180	G71789	5075.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		PUNB180	G71791	8382.00
		RBIS180	G71792	2400.00
		RBIS180	G71795	4020.00
		RBIS180	G71798	708.00
		RBIS180	G71799	216.00
		RBIS180	G71801	1222.00
		RBIS180	G71802	373.00
		RBIS180	G71803	4674.00
		RBIS180	G71805	525.00
		RBIS180	G71807	450.00
		CORP180	G71812	3164.00
		CORP180	G71814	24884.00
		CORP180	G71817	211644.00
		RBIS180	G71819	716.00
		RBIS180	G71822	29177.00
		RBIS180	G71825	32452.00
		RBIS180	G71827	118360.00
		IOBA180	G71830	2274.00
		IOBA180	G71833	6027.00
		IOBA180	G71838	14.00
		IOBA180	G71840	15388.00
		IOBA180	G71842	5010.00
		IOBA180	G71845	4500.00
		IOBA180	G71851	852.00
		IOBA180	G71852	16545.00
		IOBA180	G71854	755.00
		IOBA180	G71855	35619.00
		IOBA180	G71859	7201.00
		IOBA180	G71861	2106.00
		IOBA180	G71863	1148.00
				3339109.00
	25	SBIN180	G71868	193.00
		SBIN180	G71870	2499.00
		SBIN180	G71872	5037.00
		SBIN180	G71873	4990.00
		SBIN180	G71880	27348.00
		SBIN180	G71883	4137.00
		SBIN180	G71890	11196.00
		SBIN180	G71894	280.00
		SBIN180	G71895	46990.00
		SBIN180	G71898	9111.00
		BARB180	G71907	299.00
		UBIN180	G71911	9636.00
		UTIB180	G71921	3239.00
		UTIB180	G71925	12498.00
		UTIB180	G71928	1833.00
		UTIB180	G71930	2600.00
		UTIB180	G71932	21114.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB180	G71934	518.00
		UTIB180	G71936	2609.00
		BKID180	G71939	18815.00
		BKID180	G71940	114655.00
		IBKL180	G71944	329.00
		SBIN180	G71947	280.00
		SBIN180	G71955	11681.00
		SBIN180	G71956	347.00
		SBIN180	G71959	579.00
		SBIN180	G71962	3253.00
		SBIN180	G71964	3807.00
		SBIN180	G71965	1078.00
		SBIN180	G71972	579.00
		SBIN180	G71975	500.00
		IDIB180	G71982	8120.00
		SBIN180	G71989	323.00
		SBIN180	G71991	5309.00
		SBIN180	G71998	40.00
		SBIN180	G72005	9587.00
		SBIN180	G72006	37.00
		SBIN180	G72013	919.00
		SBIN180	G72017	5000.00
		SBIN180	G72020	11259.00
		ICIC180	G72023	5013.00
		ICIC180	G72029	4604.00
		ICIC180	G72031	1044.00
		ICIC180	G72034	4067.00
		CORP180	G72038	262.00
		CORP180	G72039	1747.00
		CORP180	G72040	6001.00
		RBIS180	G72042	1055.00
		RBIS180	G72043	2040.00
		SBIN180	G72046	19669.00
		IDIB180	G72054	1.00
		IDIB180	G72056	830741.00
		IDIB180	G72058	36703.00
		IDIB180	G72061	120.00
		IDIB180	G72063	1621.00
		IDIB180	G72066	226.00
		HDFC180	G72069	4633.00
		HDFC180	G72079	97119.00
		HDFC180	G72081	2173.00
		HDFC180	G72082	8799.00
		HDFC180	G72084	2508.00
		SBIN180	G72088	7695.00
		SBIN180	G72091	24549.00
		SBIN180	G72093	1849.00
		SBIN180	G72101	5982.00
		SBIN180	G72103	5280.00
		SBIN180	G72106	961.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G72110	2735.00
		SBIN180	G72115	15770.00
		SBIN180	G72118	3959.00
		SBIN180	G72120	539.00
		SBIN180	G72123	421.00
		SBIN180	G72125	15885.00
		SBIN180	G72129	19934.00
		SBIN180	G72133	887.00
		SBIN180	G72136	2512.00
		RBIS180	G72141	27250.00
		IOBA180	G72145	62272.00
		IOBA180	G72150	20317.00
		IOBA180	G72156	3217.00
		IOBA180	G72161	6539.00
		IOBA180	G72163	1404.00
		IOBA180	G72169	959.00
		IOBA180	G72171	4569.00
		IOBA180	G72174	4438.00
		IOBA180	G72175	281.00
		IOBA180	G72179	272.00
		IOBA180	G72184	2250.00
		IOBA180	G72189	1725.00
		IOBA180	G72192	7700.00
		IOBA180	G72203	34010.00
		IOBA180	G72207	75.00
		IOBA180	G72211	596310.00
		IOBA180	G72213	32537.00
		IOBA180	G72215	65263.00
		IOBA180	G72216	83.00
		IBKL180	G72221	289107.00
		IBKL180	G72223	130069.00
		IBKL180	G72225	1116529.00
		ICIC180	G72228	840.00
		RBIS180	G72235	231999.00
		SYNB180	G72237	29135.00
		RBIS180	G72239	2824.00
		RBIS180	G72242	15786.00
		RBIS180	G72245	1960.00
		RBIS180	G72249	34127.00
		RBIS180	G72252	825.00
		RBIS180	G72256	5961.00
		RBIS180	G72258	14700.00
		RBIS180	G72260	1288.00
		RBIS180	G72264	33620.00
		RBIS180	G72265	1052.00
		RBIS180	G72268	20725.00
		RBIS180	G72270	214634.00
		RBIS180	G72272	11295.00
		RBIS180	G72274	623.00
		SBIN180	G72277	12529.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G72279	21918.00
		RBIS180	G72283	13498.00
		RBIS180	G72285	221910.00
		RBIS180	G72288	654.00
		RBIS180	G72295	9566.00
				4810373.00
	26	SBIN180	G72300	503193.00
		SBIN180	G72302	18535.00
		SBIN180	G72305	2000.00
		SBIN180	G72310	18006.00
		SBIN180	G72312	105.00
		SBIN180	G72314	168329.00
		SBIN180	G72316	25000.00
		SBIN180	G72318	98.00
		SBIN180	G72323	93051.00
		SBIN180	G72325	14353.00
		SBIN180	G72332	31765.00
		SBIN180	G72334	143105.00
		SBIN180	G72337	308.00
		SBIN180	G72338	1525.00
		SBIN180	G72340	325.00
		SBIN180	G72342	2717.00
		SBIN180	G72344	2336.00
		SBIN180	G72346	6299.00
		SBIN180	G72353	1555.00
		SBIN180	G72355	2806.00
		UTIB180	G72367	54448.00
		UTIB180	G72369	41299.00
		IBKL180	G72370	271.00
		IBKL180	G72371	448.00
		ICIC180	G72375	11200.00
		ICIC180	G72377	4980.00
		ICIC180	G72379	6310.00
		ICIC180	G72382	676.00
		ICIC180	G72384	1780.00
		ICIC180	G72386	1613.00
		ICIC180	G72388	230285.00
		SBIN180	G72391	6338.00
		SBIN180	G72393	4988.00
		SBIN180	G72395	11420.00
		SBIN180	G72398	12106.00
		SBIN180	G72400	2438.00
		SBIN180	G72401	4053.00
		SBIN180	G72403	2451.00
		SBIN180	G72404	5393.00
		SBIN180	G72407	4544.00
		SBIN180	G72411	84197.00
		SBIN180	G72416	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G72420	136.00
		SBIN180	G72421	9466.00
		SBIN180	G72424	10344.00
		SBIN180	G72426	2432.00
		SBIN180	G72431	56.00
		SBIN180	G72436	747.00
		SBIN180	G72438	2163.00
		SBIN180	G72440	772.00
		SBIN180	G72447	59925.00
		SBIN180	G72448	14238.00
		SBIN180	G72449	22556.00
		SBIN180	G72452	10337.00
		SBIN180	G72466	4176.00
		SBIN180	G72472	16063.00
		SBIN180	G72473	12982.00
		SBIN180	G72475	3926.00
		ICIC180	G72477	21881.00
		ICIC180	G72483	26598.00
		CNRB180	G72488	1070.00
		CNRB180	G72489	9815.00
		IDIB180	G72493	300.00
		IDIB180	G72499	540.00
		IDIB180	G72501	886.00
		RBIS180	G72509	13723.00
		HDFC180	G72514	3888.00
		RBIS180	G72518	105148.00
		HDFC180	G72520	7518.00
		HDFC180	G72524	7732.00
		HDFC180	G72528	40267.00
		IOBA180	G72530	4718.00
		IOBA180	G72536	419.00
		IOBA180	G72537	15750.00
		IOBA180	G72543	17044.00
		IOBA180	G72551	744.00
		IOBA180	G72553	2179.00
		IOBA180	G72555	2403.00
		IOBA180	G72557	4037.00
		IOBA180	G72561	103746.00
		IOBA180	G72570	1094.00
		IOBA180	G72571	5302.00
		IOBA180	G72574	4881.00
		IOBA180	G72576	28225.00
		IOBA180	G72578	19515.00
		CORP180	G72583	800.00
		RBIS180	G72586	56606.00
		RBIS180	G72587	23129.00
		RBIS180	G72589	6825.00
		RBIS180	G72591	1432.00
		RBIS180	G72593	10583.00
		RBIS180	G72594	90402.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G72596	623.00
		RBIS180	G72597	52.00
		RBIS180	G72599	5271.00
		RBIS180	G72601	750.00
		RBIS180	G72602	736.00
		RBIS180	G72604	167247.00
		RBIS180	G72605	529.00
		RBIS180	G72608	465.00
		RBIS180	G72611	19098.00
		RBIS180	G72613	124373.00
		RBIS180	G72614	75000.00
		RBIS180	G72618	421.00
		RBIS180	G72621	2373.00
		RBIS180	G72622	30256.00
		RBIS180	G72627	1074.00
		RBIS180	G72628	5775.00
		RBIS180	G72629	4457.00
		RBIS180	G72630	23466.00
		RBIS180	G72633	38307.00
				2837191.00
	27	ICIC180	G72645	5501.00
		ICIC180	G72649	475.00
		CBIN180	G72651	5650.00
		CORP180	G72656	136.00
		CORP180	G72659	470.00
		RBIS180	G72663	2905.00
		RBIS180	G72666	39236.00
		IDIB180	G72669	10615.00
		IDIB180	G72672	5990.00
		IDIB180	G72678	10363.00
		IDIB180	G72689	943.00
		IDIB180	G72694	37393.00
		IDIB180	G72696	8420.00
		IDIB180	G72698	75.00
		IDIB180	G72700	789.00
		IDIB180	G72703	1051.00
		RBIS180	G72707	310.00
		RBIS180	G72709	1820.00
		RBIS180	G72711	65.00
		RBIS180	G72715	6075.00
		IOBA180	G72718	10725.00
		BARB180	G72722	740.00
		BARB180	G72727	798.00
		BARB180	G72731	4527.00
		UTIB180	G72734	10542.00
		UTIB180	G72735	19828.00
		UTIB180	G72736	86067.00
		UTIB180	G72737	2129.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB180	G72739	8366.00
		UTIB180	G72742	772.00
		BKID180	G72748	936.00
		BKID180	G72749	2349.00
		VIJB180	G72750	21.00
		SBIN180	G72752	3897.00
		SBIN180	G72755	389.00
		SBIN180	G72759	210970.00
		SBIN180	G72762	972.00
		SBIN180	G72772	45232.00
		SBIN180	G72774	11018.00
		SBIN180	G72779	1178.00
		SBIN180	G72781	10835.00
		SBIN180	G72782	11382.00
		SBIN180	G72783	5312.00
		SBIN180	G72785	6468.00
		SBIN180	G72787	1720.00
		SBIN180	G72791	25845.00
		SBIN180	G72794	9837.00
		SBIN180	G72797	10713.00
		SBIN180	G72799	10425.00
		SBIN180	G72802	19081.00
		SBIN180	G72804	24196.00
		SBIN180	G72806	2438.00
		SBIN180	G72809	6328.00
		SBIN180	G72813	7726.00
		SBIN180	G72817	7190.00
		SBIN180	G72818	4914.00
		SBIN180	G72821	50000.00
		SBIN180	G72826	3960.00
		SBIN180	G72829	1350.00
		SBIN180	G72831	3937.00
		IOBA180	G72840	4870.00
		IOBA180	G72843	24801.00
		IOBA180	G72844	16.00
		IOBA180	G72846	4896.00
		IOBA180	G72849	26523.00
		IOBA180	G72851	16515.00
		IOBA180	G72852	134.00
		IOBA180	G72854	4520.00
		IOBA180	G72858	16652.00
		IOBA180	G72863	500000.00
		IOBA180	G72864	1723.00
		HDFC180	G72868	5420.00
		HDFC180	G72871	12401.00
		HDFC180	G72873	26939.00
		RBIS180	G72875	3015.00
		RBIS180	G72879	4457.00
		SBIN180	G72882	264.00
		SBIN180	G72885	249.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G72889	919.00
		SBIN180	G72892	2070.00
		SBIN180	G72894	3843.00
		SBIN180	G72897	14161.00
		SBIN180	G72899	1078.00
		SBIN180	G72902	20220.00
		SBIN180	G72907	44618.00
		RBIS180	G72908	13819.00
		RBIS180	G72909	971.00
		RBIS180	G72910	86284.00
		RBIS180	G72912	10814.00
		RBIS180	G72914	113259.00
		RBIS180	G72916	1360.00
		RBIS180	G72918	1481.00
		RBIS180	G72920	7767.00
		RBIS180	G72921	33143.00
		RBIS180	G72923	51654.00
		RBIS180	G72925	5093.00
		RBIS180	G72927	76875.00
		RBIS180	G72928	7340.00
		RBIS180	G72932	64724.00
		RBIS180	G72934	69662.00
		RBIS180	G72935	5382.00
		RBIS180	G72937	4006.00
		RBIS180	G72938	1268.00
		RBIS180	G72939	761.00
		RBIS180	G72943	156.00
		RBIS180	G72948	8714.00
		RBIS180	G72950	1115.00
		RBIS180	G72953	2711.00
		RBIS180	G72955	90103.00
		SBIN180	G72957	1327.00
		SBIN180	G72959	12500.00
		SBIN180	G72960	2.00
		SBIN180	G72961	130288.00
		SBIN180	G72965	625.00
		SBIN180	G72967	48704.00
		SBIN180	G72969	2469.00
		SBIN180	G72970	1219.00
		RBIS180	G72974	14423.00
		RBIS180	G72976	11695.00
		RBIS180	G72977	2609.00
		RBIS180	G72979	20880.00
		RBIS180	G72980	162338.00
				2591240.00
	30	CORP180	G72984	31083.00
		HDFC180	G72986	6205.00
		HDFC180	G72991	15744.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G72996	13620.00
		RBIS180	G73006	1787.00
		RBIS180	G73007	28266.00
		RBIS180	G73009	53136.00
		SBIN180	G73018	41.00
		SBIN180	G73022	909.00
		SBIN180	G73027	985.00
		SBIN180	G73031	959.00
		SBIN180	G73033	90.00
		SBIN180	G73035	403564.00
		SBIN180	G73036	744.00
		SBIN180	G73039	400.00
		SBIN180	G73041	933.00
		SBIN180	G73043	6946.00
		SBIN180	G73046	96000.00
		SBIN180	G73050	7154.00
		SBIN180	G73054	2827.00
		SBIN180	G73059	5040.00
		SBIN180	G73060	17296.00
		SBIN180	G73062	1783.00
		SBIN180	G73065	46093.00
		SBIN180	G73067	2171.00
		IOBA180	G73068	29729.00
		IOBA180	G73070	13344.00
		IOBA180	G73072	43217.00
		IOBA180	G73076	2812.00
		IOBA180	G73081	647.00
		IOBA180	G73083	8212.00
		IOBA180	G73085	15629.00
		IOBA180	G73088	13079.00
		IOBA180	G73091	19373.00
		IOBA180	G73094	30216.00
		IOBA180	G73097	1220.00
		IOBA180	G73100	364.00
		IOBA180	G73105	472.00
		IOBA180	G73107	38.00
		IOBA180	G73108	29620.00
		SBIN180	G73115	15171.00
		SBIN180	G73116	21665.00
		SBIN180	G73119	450.00
		SBIN180	G73121	9296.00
		SBIN180	G73122	3600.00
		SBIN180	G73124	360.00
		SBIN180	G73126	21914.00
		SBIN180	G73128	3960.00
		SBIN180	G73134	1130.00
		SBIN180	G73136	8461.00
		SBIN180	G73141	4653.00
		SBIN180	G73145	3128.00
		SBIN180	G73148	21007.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G73152	1911.00
		IOBA180	G73154	7222.00
		RBIS180	G73156	4473.00
		RBIS180	G73158	4677.00
		RBIS180	G73160	11287.00
		RBIS180	G73162	4457.00
		IOBA180	G73165	10480.00
		IOBA180	G73167	315963.00
		IOBA180	G73173	2147.00
		IOBA180	G73177	3970.00
		IOBA180	G73180	130.00
		IOBA180	G73183	547.00
		IOBA180	G73184	3043.00
		IBKL180	G73195	21032.00
		IBKL180	G73197	263187.00
		UTIB180	G73203	7005.00
		UTIB180	G73207	69293.00
		UTIB180	G73211	2702.00
		SBIN180	G73214	35685.00
		SBIN180	G73216	8397.00
		SBIN180	G73218	823079.00
		SBIN180	G73221	26291.00
		SBIN180	G73225	2740.00
		SBIN180	G73230	44824.00
		SBIN180	G73232	5236.00
		SBIN180	G73233	473.00
		SBIN180	G73235	32377.00
		SBIN180	G73238	43327.00
		BARB180	G73245	52114.00
		BARB180	G73248	1.00
		BARB180	G73249	1494.00
		BARB180	G73252	81505.00
		UCBA180	G73256	7329.00
		UCBA180	G73257	7093.00
		UCBA180	G73258	6974.00
		UCBA180	G73259	4028.00
		UCBA180	G73260	4028.00
		UCBA180	G73261	2287.00
		UCBA180	G73265	7000.00
		SBIN180	G73267	12789.00
		SBIN180	G73269	18782.00
		SBIN180	G73273	63197.00
		SBIN180	G73278	3133.00
		SBIN180	G73280	811.00
		SBIN180	G73283	166281.00
		SBIN180	G73292	149.00
		SBIN180	G73297	22710.00
		IOBA180	G73302	22006.00
		IOBA180	G73304	8327.00
		IOBA180	G73306	51031.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G73307	335.00
		IOBA180	G73310	238949.00
		IOBA180	G73313	18171.00
		IOBA180	G73315	1002.00
		IOBA180	G73318	763.00
		IOBA180	G73321	18771.00
		RBIS180	G73322	6041.00
		RBIS180	G73326	1157.00
		RBIS180	G73331	11315.00
		RBIS180	G73335	103310.00
		RBIS180	G73337	15815.00
		RBIS180	G73340	233314.00
		RBIS180	G73341	6232.00
		RBIS180	G73342	74459.00
		SBIN180	G73345	23126.00
		SBIN180	G73349	419.00
		SBIN180	G73356	648.00
		MAHB180	G73358	3057.00
		MAHB180	G73359	3071.00
		MAHB180	G73360	2261.00
		MAHB180	G73362	2435.00
		MAHB180	G73364	2581.00
		CBIN180	G73367	89219.00
		ICIC180	G73380	847.00
		ICIC180	G73385	764.00
		ICIC180	G73387	3122.00
		ICIC180	G73388	2828.00
		BKID180	G73391	1269.00
		ICIC180	G73393	4379.00
		ICIC180	G73395	2643.00
		ICIC180	G73397	1778.00
		ICIC180	G73400	95135.00
		CORP180	G73410	8898.00
		IDIB180	G73423	37963.00
		IDIB180	G73424	735.00
		IDIB180	G73426	23027.00
		IDIB180	G73427	23339.00
		IDIB180	G73429	34372.00
		IDIB180	G73431	1930.00
		IDIB180	G73433	13619.00
		IDIB180	G73436	12460.00
		IDIB180	G73440	4294.00
		IDIB180	G73442	12136.00
		IDIB180	G73444	624.00
		IDIB180	G73447	6698.00
		IDIB180	G73457	793.00
		IDIB180	G73465	378.00
		IDIB180	G73467	95.00
		IDIB180	G73472	706.00
		IDIB180	G73476	1224.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G73477	1569.00
		IDIB180	G73478	53067.00
		UBIN180	G73480	13416.00
		ANDB180	G73481	4110.00
				4590236.00
	31	SBIN180	G73483	3294.00
		SBIN180	G73484	6229.00
		SBIN180	G73488	2782.00
		SBIN180	G73489	1241.00
		SBIN180	G73494	7020.00
		SBIN180	G73495	1886.00
		SBIN180	G73496	39577.00
		SBIN180	G73499	4037.00
		SBIN180	G73500	2395.00
		SBIN180	G73504	8254.00
		SBIN180	G73505	7020.00
		SBIN180	G73506	4260.00
		SBIN180	G73507	4368.00
		SBIN180	G73508	1295.00
		SBIN180	G73511	525.00
		SBIN180	G73514	4722.00
		SBIN180	G73517	14209.00
		SBIN180	G73520	34263.00
		SBIN180	G73523	496.00
		SBIN180	G73526	189.00
		ICIC180	G73533	108062.00
		IDIB180	G73537	1230.00
		IDIB180	G73538	2872.00
		IDIB180	G73539	418.00
		IDIB180	G73542	3622.00
		IDIB180	G73543	28073.00
		IDIB180	G73546	630.00
		IDIB180	G73548	4381.00
		IDIB180	G73549	27722.00
		IOBA180	G73551	362.00
		IOBA180	G73552	400000.00
		IOBA180	G73553	5752.00
		IOBA180	G73556	28917.00
		SBIN180	G73564	1744542.00
		SBIN180	G73566	12392.00
		SBIN180	G73568	3494.00
		SBIN180	G73570	1325.00
		BARB180	G73573	5133.00
		UTBI180	G73574	1918.00
		UTIB180	G73581	1584.00
		UTIB180	G73592	829.00
		SBIN180	G73599	2279.00
		IOBA180	G73608	1944.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G73611	1863.00
		HDFC180	G73621	105047.00
		RBIS180	G73625	10809.00
		RBIS180	G73626	8880.00
		RBIS180	G73627	1766.00
		RBIS180	G73630	13847.00
		RBIS180	G73633	67925.00
		RBIS180	G73635	401.00
		RBIS180	G73639	11531.00
		RBIS180	G73644	8073.00
		RBIS180	G73647	14267.00
		RBIS180	G73649	5000.00
		RBIS180	G73650	13091.00
		RBIS180	G73652	1984.00
		RBIS180	G73657	3037.00
		RBIS180	G73661	3616.00
		RBIS180	G73662	1968.00
		RBIS180	G73664	4640.00
		RBIS180	G73667	53092.00
		RBIS180	G73669	13364.00
		RBIS180	G73671	46.00
		RBIS180	G73674	884.00
		RBIS180	G73675	884.00
		RBIS180	G73676	855.00
		RBIS180	G73677	7469.00
				2889882.00
HEAD-WISE TOTAL				283772383.00
00 0006 00 102 01 00 00	02	SBIN180	G61262	52110.00
0006 State Goods & Service Tax		SBIN180	G61263	1.00
102 Interest		IDIB180	G61297	1410.00
01 Collections		IDIB180	G61300	82.00
		IDIB180	G61305	43.00
		RBIS180	G61314	8.00
		ICIC180	G61334	47.00
		UTIB180	G61339	218.00
				53919.00
	03	RBIS180	G61497	21.00
		RBIS180	G61506	1632.00
		IBKL180	G61567	9728.00
		IBKL180	G61569	1812.00
		IBKL180	G61571	15031.00
				28224.00
	04	RBIS180	G61796	449.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
				449.00
	05	RBIS180	G61819	6.00
		UTIB180	G61841	2065.00
		ICIC180	G61848	14.00
		ICIC180	G61852	8.00
				2093.00
	06	CNRB180	G62052	16.00
		SBIN180	G62080	78.00
		SBIN180	G62083	24.00
		RBIS180	G62126	226.00
		BKID180	G62147	45919.00
		IDIB180	G62171	54.00
				46317.00
	07	IOBA180	G62261	1750.00
		IOBA180	G62346	27.00
				1777.00
	09	CBIN180	G62484	2642.00
		IOBA180	G62495	1.00
		RBIS180	G62521	5.00
		SBIN180	G62636	78.00
		RBIS180	G62653	2078.00
		SBIN180	G62707	284.00
		SBIN180	G62731	1252.00
		SBIN180	G62734	430.00
				6770.00
	10	SBIN180	G62918	2.00
		RBIS180	G62980	359.00
		UTIB180	G63002	182.00
				543.00
	11	IOBA180	G63043	182.00
		RBIS180	G63112	196.00
		SBIN180	G63202	4.00
		HDFC180	G63230	13996.00
		IDIB180	G63246	20.00
		IDIB180	G63254	13.00
				14411.00
	12	SBIN180	G63483	13.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		IDIB180	G63612	70.00
				83.00
	13	RBIS180	G63739	843.00
		CORP180	G63757	2905.00
		RBIS180	G63836	795.00
		RBIS180	G63837	1348.00
		CBIN180	G63969	370.00
				6261.00
	16	IDIB180	G64106	1221.00
		IDIB180	G64112	323.00
		IDIB180	G64139	671.00
		ICIC180	G64234	36.00
		RBIS180	G64244	2033.00
		IOBA180	G64493	25.00
		SBIN180	G64543	500.00
		SBIN180	G64548	86.00
		RBIS180	G64573	171.00
				5066.00
	17	SBIN180	G64852	239.00
		RBIS180	G64966	100.00
		RBIS180	G65088	15.00
		RBIS180	G65204	1310.00
				1664.00
	18	RBIS180	G65428	69.00
		CNRB180	G65542	9213.00
		CNRB180	G65543	9298.00
		CNRB180	G65545	11684.00
		IOBA180	G65630	10.00
		ANDB180	G65746	108.00
		SBIN180	G65796	4.00
		RBIS180	G65805	10.00
				30396.00
	19	UTBI180	G66248	381.00
		UTIB180	G66347	30.00
		SBIN180	G66395	3.00
		SBIN180	G66598	5.00
		RBIS180	G66796	6.00
		SBIN180	G66867	6.00
		RBIS180	G66983	3.00
		SBIN180	G67116	32.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		RBIS180	G67159	2.00
		RBIS180	G67169	1.00
		RBIS180	G67175	1.00
				470.00
	20	SBIN180	G67310	1.00
		SBIN180	G67316	2.00
		SBIN180	G67329	1.00
		SBIN180	G67339	1.00
		IDIB180	G67375	1.00
		RBIS180	G67418	1.00
		UCBA180	G67488	1.00
		IDIB180	G67539	1.00
		RBIS180	G67622	1.00
		SBIN180	G67642	3.00
		SBIN180	G67685	2.00
		IDIB180	G67721	4.00
		IDIB180	G67729	25.00
		ORBC180	G67778	5987.00
		SBIN180	G67841	1.00
		RBIS180	G67893	1556.00
		RBIS180	G67919	150.00
		SBIN180	G67938	2.00
		SBIN180	G67944	5.00
		SBIN180	G67948	1.00
		SBIN180	G67956	501.00
		SBIN180	G68069	1.00
		SBIN180	G68077	1.00
		SBIN180	G68083	1.00
		RBIS180	G68100	14.00
		HDFC180	G68136	10.00
		IOBA180	G68154	4.00
		SBIN180	G68210	1.00
		HDFC180	G68251	1.00
		SBIN180	G68308	2.00
		HDFC180	G68330	1.00
		HDFC180	G68336	1034.00
		HDFC180	G68362	1.00
		IOBA180	G68393	1.00
		SBIN180	G68419	1.00
		SBIN180	G68426	3.00
		SBIN180	G68441	1.00
		HDFC180	G68449	349.00
		HDFC180	G68457	3.00
		IOBA180	G68484	1.00
		SBIN180	G68644	1.00
		SBIN180	G68647	4.00
		RBIS180	G68722	1.00
		ICIC180	G68788	25.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
				9708.00
	21	SBIN180	G68872	1.00
		ICIC180	G69042	2.00
		UTBI180	G69116	17.00
		UTIB180	G69142	1.00
		UTIB180	G69146	9.00
		SBIN180	G69160	119.00
		RBIS180	G69225	2.00
		UTIB180	G69308	3.00
		UTIB180	G69312	1.00
		RBIS180	G69353	10.00
		RBIS180	G69372	1.00
		RBIS180	G69379	8.00
		RBIS180	G69475	2.00
		UTIB180	G69511	38777.00
		HDFC180	G69541	1.00
		IDIB180	G69645	2.00
		IDIB180	G69648	1.00
		SBIN180	G69798	3.00
		RBIS180	G69865	15.00
		IOBA180	G69962	1.00
		SBIN180	G70009	2.00
		RBIS180	G70041	4.00
		IOBA180	G70045	1.00
		SBIN180	G70110	1.00
		IOBA180	G70119	4.00
		SBIN180	G70303	2.00
				38990.00
	23	BARB180	G70345	10.00
		UTIB180	G70372	5.00
		UTIB180	G70378	2.00
		IDIB180	G70442	2.00
		IDIB180	G70491	3.00
		IDIB180	G70507	3.00
		IDIB180	G70511	1.00
		SBIN180	G70534	1.00
		RBIS180	G70575	1.00
		IBKL180	G70693	55.00
		IOBA180	G70727	7.00
		IOBA180	G70740	5.00
		IOBA180	G70743	1.00
		IOBA180	G70752	11.00
		IOBA180	G70756	2.00
		IOBA180	G70816	8036.00
		ICIC180	G70845	2.00
		ICIC180	G70860	1.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		BARB180	G70891	1.00
		BARB180	G70901	1.00
		HDFC180	G70940	4.00
		SBIN180	G70967	2.00
		SBIN180	G70974	1.00
		UTIB180	G70994	10.00
		IOBA180	G71046	6.00
		UTIB180	G71063	1.00
		UTIB180	G71067	13.00
		SBIN180	G71089	1.00
		SBIN180	G71099	30.00
		SBIN180	G71103	14.00
		SBIN180	G71107	3.00
		SBIN180	G71111	3.00
		SBIN180	G71119	1.00
		IOBA180	G71129	1.00
		SBIN180	G71176	2.00
		SBIN180	G71180	1.00
		SBIN180	G71190	2.00
		RBIS180	G71215	35.00
		RBIS180	G71255	5.00
		SBIN180	G71287	5.00
		SBIN180	G71301	2.00
		IDIB180	G71387	2.00
		IDIB180	G71398	3.00
		IDIB180	G71410	1.00
				8298.00
	24	BARB180	G71458	1.00
		UTIB180	G71476	1.00
		UTIB180	G71479	4.00
		UTIB180	G71484	3.00
		UTIB180	G71487	5.00
		SBIN180	G71501	3.00
		SBIN180	G71509	1.00
		SBIN180	G71513	8.00
		SBIN180	G71535	15.00
		SBIN180	G71538	4.00
		RBIS180	G71583	50.00
		SBIN180	G71592	2.00
		SBIN180	G71635	7.00
		SBIN180	G71654	3.00
		SBIN180	G71659	8.00
		SBIN180	G71666	5.00
		SBIN180	G71670	25.00
		RBIS180	G71688	6.00
		RBIS180	G71711	13.00
		RBIS180	G71714	10.00
		RBIS180	G71718	246.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		RBIS180	G71793	5.00
		RBIS180	G71796	30.00
		RBIS180	G71808	1.00
		RBIS180	G71820	2.00
		RBIS180	G71823	72.00
		IOBA180	G71834	15.00
		IOBA180	G71849	14.00
				559.00
	25	SBIN180	G71865	1.00
		SBIN180	G71874	15.00
		SBIN180	G71879	2.00
		SBIN180	G71881	68.00
		SBIN180	G71884	12.00
		SBIN180	G71886	2.00
		SBIN180	G71891	33.00
		SBIN180	G71901	20.00
		SBIN180	G71903	350.00
		SBIN180	G71904	368.00
		SBIN180	G71905	333.00
		SBIN180	G71946	105.00
		SBIN180	G71948	137.00
		SBIN180	G71949	101.00
		SBIN180	G71951	91.00
		SBIN180	G71952	21.00
		SBIN180	G71953	12.00
		SBIN180	G71957	1.00
		SBIN180	G71960	2.00
		SBIN180	G71970	3.00
		SBIN180	G71973	2.00
		SBIN180	G71993	1.00
		ICIC180	G72024	20.00
		RBIS180	G72044	25.00
		IDIB180	G72050	11.00
		IDIB180	G72052	6.00
		IDIB180	G72068	6.00
		HDFC180	G72085	7.00
		HDFC180	G72087	2.00
		SBIN180	G72089	19.00
		SBIN180	G72108	3.00
		IOBA180	G72177	1.00
		IOBA180	G72185	7.00
		IOBA180	G72193	23.00
		IOBA180	G72212	588.00
		RBIS180	G72247	11.00
		RBIS180	G72253	5.00
		RBIS180	G72266	4.00
		RBIS180	G72286	454.00
				2872.00
	26	SBIN180	G72330	3248.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN180	G72347	16.00
		SBIN180	G72356	10.00
		ICIC180	G72380	22.00
		SBIN180	G72408	13.00
		SBIN180	G72417	3.00
		SBIN180	G72422	28.00
		IOBA180	G72531	2.00
		IOBA180	G72538	54.00
		CORP180	G72584	3.00
		RBIS180	G72609	2.00
		RBIS180	G72619	1.00
		RBIS180	G72623	119.00
				3521.00
	27	CBIN180	G72652	30.00
		CORP180	G72657	9.00
		CORP180	G72660	23.00
		IDIB180	G72673	6.00
		IDIB180	G72675	15.00
		IDIB180	G72676	15.00
		IDIB180	G72701	3.00
		IDIB180	G72705	4.00
		BARB180	G72723	5.00
		BARB180	G72728	3.00
		BARB180	G72732	18.00
		SBIN180	G72756	41.00
		RBIS180	G72876	146.00
		SBIN180	G72886	1.00
		SBIN180	G72900	3.00
		RBIS180	G72940	3.00
		RBIS180	G72981	560.00
				885.00
	30	SBIN180	G73023	4.00
		SBIN180	G73028	4.00
		SBIN180	G73037	3.00
		SBIN180	G73063	5.00
		IOBA180	G73089	632.00
		IOBA180	G73092	631.00
		IOBA180	G73095	551.00
		IOBA180	G73109	540.00
		IOBA180	G73182	1.00
		UTIB180	G73208	1264.00
		UTIB180	G73212	12.00
		SBIN180	G73222	117.00
		SBIN180	G73226	12.00
		IOBA180	G73319	4.00
		RBIS180	G73327	7.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		IDIB180	G73437	12.00
		IDIB180	G73445	2.00
		IDIB180	G73458	3.00
		IDIB180	G73468	1.00
		IDIB180	G73473	2.00
				3807.00
	31	SBIN180	G73485	34.00
		SBIN180	G73512	3.00
		SBIN180	G73515	240.00
		SBIN180	G73524	3.00
		IDIB180	G73540	2.00
		SBIN180	G73571	118.00
		UTIB180	G73582	7.00
		SBIN180	G73600	13.00
		IOBA180	G73609	12.00
		IOBA180	G73612	11.00
		RBIS180	G73640	6.00
				449.00
HEAD-WISE TOTAL				267532.00
00 0006 00 103 01 00 00	02	RBIS180	G61295	50000.00
0006 State Goods & Service Tax				50000.00
103 Penalty				
01 Collections				
	03	ICIC180	G61554	5000.00
		IBKL180	G61572	42570.00
				47570.00
	05	UTIB180	G61890	12500.00
				12500.00
	07	ICIC180	G62284	20000.00
		SBIN180	G62362	25000.00
		RBIS180	G62401	10000.00
				55000.00
	09	SBIN180	G62610	10000.00
		SBIN180	G62640	10000.00
				20000.00
	10	RBIS180	G62837	10000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00				
		SBIN180	G62939	10000.00
		SBIN180	G63006	10000.00
				30000.00
	11	RBIS180	G63057	275000.00
		RBIS180	G63182	175000.00
		SBIN180	G63299	12500.00
		RBIS180	G63328	50000.00
				512500.00
	12	RBIS180	G63679	87500.00
				87500.00
	13	SBIN180	G64039	32706.00
		SBIN180	G64040	10000.00
				42706.00
	16	IDIB180	G64145	1770.00
		ICIC180	G64235	2500.00
		ICIC180	G64310	1945.00
		IOBA180	G64479	31250.00
		RBIS180	G64580	125000.00
				162465.00
	17	SBIN180	G64785	2900.00
		IOBA180	G65171	5000.00
		RBIS180	G65299	25000.00
				32900.00
	18	BARB180	G65371	500.00
		RBIS180	G65422	10000.00
		ANDB180	G65747	675.00
		RBIS180	G66078	7500.00
				18675.00
	19	SBIN180	G66266	175.00
		RBIS180	G66797	25.00
		RBIS180	G66979	100.00
				300.00
	20	BKID180	G67275	125.00
		SBIN180	G67698	75.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00				
		SBIN180	G67840	1.00
		SBIN180	G67845	25.00
		HDFC180	G68143	10000.00
		ICIC180	G68614	620.00
		RBIS180	G68659	62035.00
				72881.00
	21	SBIN180	G69163	20.00
		IDIB180	G69731	10000.00
		SBIN180	G70010	50.00
		RBIS180	G70038	49796.00
				59866.00
	23	ICIC180	G70715	41400.00
		SBIN180	G71114	12500.00
		RBIS180	G71206	10.00
		RBIS180	G71244	6.00
				53916.00
	24	ICIC180	G71415	125.00
		BARB180	G71457	1.00
				126.00
	25	SBIN180	G72127	2120.00
				2120.00
	26	SBIN180	G72357	175.00
		RBIS180	G72615	75000.00
				75175.00
	30	SBIN180	G73045	21658.00
		SBIN180	G73112	10000.00
		BARB180	G73253	20375.00
		RBIS180	G73328	300.00
		RBIS180	G73333	25000.00
		RBIS180	G73343	25000.00
				102333.00
HEAD-WISE TOTAL				1438533.00
00 0006 00 104 01 00 00	02	SBIN180	G61251	950.00
0006 State Goods & Service Tax		SBIN180	G61252	125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
104 Fees		SBIN180	G61254	1000.00
01 Collections		SBIN180	G61256	1575.00
		SBIN180	G61257	1020.00
		UTIB180	G61258	390.00
		SBIN180	G61259	975.00
		SBIN180	G61264	25.00
		SBIN180	G61266	325.00
		CNRB180	G61268	490.00
		RBIS180	G61271	750.00
		RBIS180	G61273	1750.00
		SBIN180	G61275	110.00
		SBIN180	G61276	1250.00
		SBIN180	G61277	250.00
		ICIC180	G61278	90.00
		ICIC180	G61280	3225.00
		SBIN180	G61281	175.00
		HDFC180	G61283	2550.00
		HDFC180	G61284	200.00
		HDFC180	G61286	390.00
		HDFC180	G61288	5000.00
		HDFC180	G61290	5000.00
		HDFC180	G61292	5000.00
		HDFC180	G61293	390.00
		IDIB180	G61298	650.00
		IDIB180	G61301	975.00
		IDIB180	G61303	975.00
		IDIB180	G61306	1775.00
		IDIB180	G61307	975.00
		RBIS180	G61309	500.00
		RBIS180	G61311	765.00
		RBIS180	G61312	10500.00
		RBIS180	G61315	1875.00
		RBIS180	G61317	2950.00
		SBIN180	G61318	200.00
		SBIN180	G61319	550.00
		SBIN180	G61320	390.00
		SBIN180	G61321	100.00
		SBIN180	G61322	1280.00
		IDIB180	G61324	25.00
		RBIS180	G61329	12500.00
		ICIC180	G61330	150.00
		ICIC180	G61332	725.00
		ICIC180	G61335	2500.00
		ICIC180	G61337	975.00
		UTIB180	G61340	975.00
		UTIB180	G61341	1225.00
		IDIB180	G61344	2160.00
		IDIB180	G61345	1920.00
		IDIB180	G61346	1590.00
		IDIB180	G61347	1300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G61352	1020.00
		IOBA180	G61354	975.00
		IDIB180	G61355	710.00
		IDIB180	G61356	390.00
		IDIB180	G61357	280.00
		IDIB180	G61358	110.00
		IDIB180	G61359	150.00
		IDIB180	G61360	200.00
		IOBA180	G61361	200.00
		IOBA180	G61363	125.00
		IOBA180	G61365	975.00
		IOBA180	G61366	450.00
		IOBA180	G61367	50.00
		RBIS180	G61368	900.00
		BKID180	G61369	2425.00
		SBIN180	G61372	725.00
		SBIN180	G61374	3950.00
		HDFC180	G61379	5000.00
		HDFC180	G61381	4800.00
		HDFC180	G61383	3975.00
		HDFC180	G61385	3250.00
		IDIB180	G61386	3600.00
		IDIB180	G61388	4800.00
		IOBA180	G61389	1750.00
		IOBA180	G61390	950.00
		IOBA180	G61392	225.00
		IOBA180	G61394	225.00
		RBIS180	G61395	710.00
		RBIS180	G61396	5000.00
		RBIS180	G61397	250.00
		RBIS180	G61399	1400.00
		RBIS180	G61401	950.00
		SBIN180	G61402	290.00
		ICIC180	G61403	2550.00
		IDIB180	G61405	975.00
		RBIS180	G61407	200.00
		SBIN180	G61410	2220.00
		SBIN180	G61412	4800.00
		SBIN180	G61414	3975.00
		SBIN180	G61416	3250.00
		SBIN180	G61418	2550.00
		SBIN180	G61419	1775.00
		SBIN180	G61420	975.00
				157590.00
	03	IDIB180	G61421	520.00
		IDIB180	G61422	1025.00
		IDIB180	G61424	700.00
		IDIB180	G61425	175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G61426	10.00
		IOBA180	G61429	1825.00
		IOBA180	G61430	410.00
		IOBA180	G61431	1000.00
		IOBA180	G61432	1000.00
		RBIS180	G61433	80.00
		RBIS180	G61435	625.00
		RBIS180	G61437	1775.00
		RBIS180	G61439	300.00
		RBIS180	G61440	22400.00
		SBIN180	G61442	100.00
		SBIN180	G61443	3300.00
		SBIN180	G61446	500.00
		SBIN180	G61448	550.00
		SBIN180	G61450	900.00
		SBIN180	G61452	3050.00
		SBIN180	G61453	975.00
		SBIN180	G61455	800.00
		IDIB180	G61457	75.00
		IDIB180	G61458	500.00
		RBIS180	G61460	3225.00
		IOBA180	G61461	1775.00
		ICIC180	G61463	1025.00
		ICIC180	G61464	1575.00
		ICIC180	G61466	150.00
		ICIC180	G61467	390.00
		ICIC180	G61468	120.00
		ICIC180	G61470	175.00
		IOBA180	G61475	275.00
		IOBA180	G61477	1290.00
		IOBA180	G61478	2600.00
		IOBA180	G61479	120.00
		IOBA180	G61481	75.00
		IOBA180	G61483	3200.00
		RBIS180	G61484	6010.00
		RBIS180	G61485	200.00
		RBIS180	G61487	625.00
		RBIS180	G61489	2525.00
		RBIS180	G61491	2000.00
		RBIS180	G61494	1320.00
		RBIS180	G61498	1900.00
		RBIS180	G61499	240.00
		RBIS180	G61500	290.00
		RBIS180	G61501	1050.00
		RBIS180	G61503	200.00
		RBIS180	G61508	1725.00
		BARB180	G61509	225.00
		SBIN180	G61512	450.00
		SBIN180	G61514	2525.00
		SBIN180	G61515	290.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G61517	2600.00
		RBIS180	G61519	1425.00
		SBIN180	G61520	1025.00
		SBIN180	G61522	300.00
		SBIN180	G61523	725.00
		SBIN180	G61524	1675.00
		SBIN180	G61525	2240.00
		SBIN180	G61527	3975.00
		SBIN180	G61529	360.00
		SBIN180	G61531	900.00
		SBIN180	G61533	750.00
		SBIN180	G61534	410.00
		RBIS180	G61537	1000.00
		SBIN180	G61538	1940.00
		UTIB180	G61540	40.00
		MAHB180	G61542	3900.00
		ICIC180	G61543	1025.00
		ICIC180	G61544	1500.00
		HDFC180	G61545	1610.00
		HDFC180	G61546	1320.00
		HDFC180	G61547	1040.00
		HDFC180	G61548	730.00
		HDFC180	G61549	410.00
		HDFC180	G61550	120.00
		ICIC180	G61551	3300.00
		ICIC180	G61552	2600.00
		ICIC180	G61555	1825.00
		IDIB180	G61556	250.00
		IDIB180	G61558	300.00
		SBIN180	G61560	3300.00
		SBIN180	G61561	2600.00
		SBIN180	G61562	4025.00
		SBIN180	G61564	900.00
		IBKL180	G61565	75.00
		IBKL180	G61573	390.00
		IBKL180	G61574	75.00
		HDFC180	G61575	310.00
		HDFC180	G61576	410.00
		HDFC180	G61577	120.00
		HDFC180	G61579	1475.00
		HDFC180	G61580	300.00
		SBIN180	G61582	1825.00
		SBIN180	G61583	2200.00
		SBIN180	G61584	340.00
		SBIN180	G61585	50.00
		SBIN180	G61588	120.00
		SBIN180	G61590	1025.00
		ICIC180	G61591	1825.00
		IDIB180	G61592	30.00
		IOBA180	G61594	2600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
				143455.00
	04	SBIN180	G61596	420.00
		SBIN180	G61597	130.00
		SBIN180	G61599	925.00
		SBIN180	G61600	1050.00
		SBIN180	G61601	2250.00
		SBIN180	G61603	1620.00
		IOBA180	G61604	4050.00
		IOBA180	G61605	745.00
		IOBA180	G61606	1660.00
		IOBA180	G61608	225.00
		IDIB180	G61609	925.00
		RBIS180	G61611	2625.00
		UTIB180	G61614	675.00
		ICIC180	G61615	4050.00
		ICIC180	G61616	3325.00
		ICIC180	G61617	2625.00
		HDFC180	G61619	2200.00
		HDFC180	G61620	1300.00
		HDFC180	G61621	1050.00
		HDFC180	G61623	250.00
		HDFC180	G61624	740.00
		HDFC180	G61625	420.00
		IDIB180	G61627	600.00
		IDIB180	G61629	200.00
		IDIB180	G61631	1050.00
		IDIB180	G61632	1475.00
		IDIB180	G61633	1050.00
		RBIS180	G61635	150.00
		RBIS180	G61637	125.00
		RBIS180	G61638	1700.00
		RBIS180	G61643	5000.00
		RBIS180	G61645	3350.00
		RBIS180	G61647	75.00
		SBIN180	G61649	2625.00
		SBIN180	G61651	3325.00
		SBIN180	G61653	90.00
		SBIN180	G61656	525.00
		SBIN180	G61659	1575.00
		SBIN180	G61660	70.00
		SBIN180	G61662	25.00
		BARB180	G61663	70.00
		BARB180	G61665	1150.00
		BARB180	G61667	1850.00
		BARB180	G61669	1050.00
		UTBI180	G61671	250.00
		RBIS180	G61672	1720.00
		SBIN180	G61673	1950.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G61674	1620.00
		SBIN180	G61675	1330.00
		SBIN180	G61676	75.00
		SBIN180	G61677	2625.00
		SBIN180	G61678	725.00
		UTIB180	G61679	150.00
		UTIB180	G61681	25.00
		UTIB180	G61682	800.00
		UTIB180	G61683	1050.00
		HDFC180	G61684	30.00
		ICIC180	G61689	2025.00
		ICIC180	G61691	300.00
		HDFC180	G61692	420.00
		SBIN180	G61698	110.00
		SBIN180	G61700	150.00
		SBIN180	G61702	300.00
		SBIN180	G61703	575.00
		SBIN180	G61704	80.00
		SBIN180	G61705	500.00
		SBIN180	G61706	1850.00
		SBIN180	G61707	420.00
		SBIN180	G61709	1050.00
		SBIN180	G61710	420.00
		SBIN180	G61711	130.00
		SBIN180	G61712	200.00
		SBIN180	G61713	50.00
		SBIN180	G61714	125.00
		SBIN180	G61715	420.00
		SBIN180	G61716	420.00
		IDIB180	G61720	775.00
		IDIB180	G61721	420.00
		IDIB180	G61723	5000.00
		IDIB180	G61724	25.00
		IDIB180	G61725	4875.00
		RBIS180	G61727	1050.00
		ICIC180	G61728	5000.00
		ICIC180	G61729	4875.00
		UBIN180	G61732	525.00
		RBIS180	G61735	600.00
		IOBA180	G61737	1525.00
		IOBA180	G61738	940.00
		IOBA180	G61739	375.00
		IOBA180	G61740	7500.00
		IOBA180	G61741	2275.00
		IOBA180	G61742	1850.00
		SBIN180	G61743	710.00
		ICIC180	G61745	300.00
		IOBA180	G61747	320.00
		RBIS180	G61749	25.00
		SBIN180	G61750	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G61751	125.00
		UTIB180	G61752	3325.00
		RBIS180	G61753	620.00
		IOBA180	G61754	760.00
		RBIS180	G61755	4875.00
		IOBA180	G61756	1850.00
		IOBA180	G61757	1100.00
		IOBA180	G61758	325.00
		IOBA180	G61760	425.00
		IOBA180	G61762	300.00
		IOBA180	G61763	150.00
		SBIN180	G61764	25.00
		SBIN180	G61765	800.00
		SBIN180	G61766	1300.00
		SBIN180	G61767	420.00
		SBIN180	G61769	130.00
		IBKL180	G61771	3200.00
		SYNB180	G61774	740.00
		SYNB180	G61775	420.00
		ICIC180	G61777	50.00
		ICIC180	G61778	50.00
		ICIC180	G61779	1850.00
		ICIC180	G61781	3150.00
		ICIC180	G61782	75.00
		IOBA180	G61783	25.00
		IOBA180	G61784	225.00
		IOBA180	G61786	375.00
		IDIB180	G61788	60.00
		RBIS180	G61793	475.00
		RBIS180	G61794	990.00
				149515.00
	05	IDIB180	G61797	2650.00
		IDIB180	G61798	430.00
		IDIB180	G61799	750.00
		IOBA180	G61801	4200.00
		IOBA180	G61804	1620.00
		IOBA180	G61805	425.00
		IOBA180	G61806	2625.00
		IOBA180	G61808	1075.00
		RBIS180	G61811	410.00
		RBIS180	G61813	4400.00
		RBIS180	G61814	1375.00
		IOBA180	G61815	25.00
		RBIS180	G61817	3100.00
		RBIS180	G61820	2000.00
		RBIS180	G61822	275.00
		RBIS180	G61824	1075.00
		SBIN180	G61827	1075.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G61829	200.00
		SBIN180	G61830	350.00
		SBIN180	G61831	420.00
		SBIN180	G61832	140.00
		RBIS180	G61833	2650.00
		RBIS180	G61834	7500.00
		RBIS180	G61837	2150.00
		RBIS180	G61838	1775.00
		UTIB180	G61839	1850.00
		UTIB180	G61843	3150.00
		RBIS180	G61845	140.00
		ICIC180	G61846	50.00
		ICIC180	G61849	4125.00
		ICIC180	G61853	1925.00
		ICIC180	G61855	1025.00
		HDFC180	G61859	350.00
		HDFC180	G61861	300.00
		IDIB180	G61863	150.00
		IDIB180	G61864	1225.00
		IDIB180	G61865	30.00
		IDIB180	G61867	140.00
		IDIB180	G61868	525.00
		RBIS180	G61869	750.00
		SBIN180	G61871	100.00
		BKID180	G61872	2300.00
		SBIN180	G61873	400.00
		SBIN180	G61874	875.00
		SBIN180	G61876	1350.00
		SBIN180	G61878	75.00
		SBIN180	G61879	410.00
		SBIN180	G61882	430.00
		SBIN180	G61883	4075.00
		SBIN180	G61885	1675.00
		RBIS180	G61886	410.00
		RBIS180	G61893	760.00
		RBIS180	G61895	190.00
		SBIN180	G61896	1890.00
		SBIN180	G61897	100.00
		SBIN180	G61900	75.00
		SBIN180	G61902	50.00
		SBIN180	G61905	75.00
		SBIN180	G61906	200.00
		RBIS180	G61911	1640.00
		RBIS180	G61913	140.00
		RBIS180	G61918	1970.00
		SBIN180	G61920	1040.00
		SBIN180	G61922	150.00
		SBIN180	G61925	475.00
		SBIN180	G61926	20.00
		SBIN180	G61928	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G61930	3325.00
		SBIN180	G61931	4675.00
		SBIN180	G61932	90.00
		SBIN180	G61933	4900.00
		SBIN180	G61934	75.00
		IBKL180	G61935	4000.00
		IBKL180	G61937	5000.00
		ICIC180	G61938	450.00
		ICIC180	G61940	325.00
		ICIC180	G61942	925.00
		SBIN180	G61944	1075.00
		SBIN180	G61945	430.00
		SBIN180	G61946	200.00
		SBIN180	G61948	150.00
		SBIN180	G61950	250.00
		SBIN180	G61951	1075.00
		SBIN180	G61952	10.00
		SBIN180	G61954	775.00
		ICIC180	G61957	230.00
		HDFC180	G61958	420.00
		IDIB180	G61959	700.00
		IDIB180	G61960	300.00
		UBIN180	G61966	2650.00
		UBIN180	G61967	1340.00
		IDIB180	G61968	130.00
		IDIB180	G61969	1875.00
		IDIB180	G61970	725.00
		IDIB180	G61971	1620.00
		IDIB180	G61972	1340.00
		IDIB180	G61973	1060.00
		IDIB180	G61974	3350.00
		IDIB180	G61975	750.00
		IOBA180	G61977	10.00
		IOBA180	G61979	1660.00
		IOBA180	G61980	760.00
		IOBA180	G61981	10.00
		SBIN180	G61982	140.00
		SBIN180	G61983	875.00
		IBKL180	G61984	4900.00
		IDIB180	G61986	2325.00
		RBIS180	G61989	75.00
				134330.00
	06	IOBA180	G61992	150.00
		IOBA180	G61993	440.00
		IOBA180	G61994	90.00
		IOBA180	G61996	1100.00
		SBIN180	G61997	10.00
		SBIN180	G61999	1900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G62000	140.00
		SBIN180	G62001	2125.00
		SBIN180	G62003	1100.00
		SBIN180	G62005	200.00
		SBIN180	G62009	2130.00
		SBIN180	G62010	150.00
		SBIN180	G62011	1970.00
		SBIN180	G62012	1100.00
		SBIN180	G62013	760.00
		SBIN180	G62016	525.00
		SBIN180	G62017	1350.00
		SBIN180	G62018	440.00
		RBIS180	G62020	1850.00
		RBIS180	G62022	1970.00
		RBIS180	G62030	1225.00
		RBIS180	G62031	5000.00
		RBIS180	G62033	150.00
		UTIB180	G62037	75.00
		UTIB180	G62038	1350.00
		UTIB180	G62039	1070.00
		UTIB180	G62040	760.00
		SBIN180	G62043	1100.00
		SBIN180	G62044	325.00
		SBIN180	G62045	130.00
		SBIN180	G62046	50.00
		CORP180	G62049	200.00
		CNRB180	G62053	1650.00
		CNRB180	G62054	390.00
		IDIB180	G62056	225.00
		IDIB180	G62058	25.00
		IDIB180	G62060	1100.00
		IDIB180	G62061	2675.00
		HDFC180	G62063	575.00
		SBIN180	G62066	375.00
		SBIN180	G62067	150.00
		SBIN180	G62068	10.00
		SBIN180	G62069	875.00
		SBIN180	G62070	150.00
		SBIN180	G62071	375.00
		SBIN180	G62072	760.00
		SBIN180	G62073	60.00
		SBIN180	G62074	440.00
		SBIN180	G62075	150.00
		SBIN180	G62076	150.00
		SBIN180	G62078	50.00
		SBIN180	G62081	1950.00
		SBIN180	G62084	3975.00
		SBIN180	G62085	20.00
		SBIN180	G62087	2625.00
		SBIN180	G62088	310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G62089	1070.00
		SBIN180	G62090	760.00
		SBIN180	G62092	300.00
		SBIN180	G62093	440.00
		SBIN180	G62095	900.00
		SBIN180	G62097	800.00
		SBIN180	G62098	150.00
		SBIN180	G62099	1375.00
		SBIN180	G62100	375.00
		SBIN180	G62104	1100.00
		RBIS180	G62106	16770.00
		RBIS180	G62108	25.00
		RBIS180	G62110	50.00
		IOBA180	G62111	25.00
		IOBA180	G62113	150.00
		IOBA180	G62115	100.00
		IOBA180	G62117	1075.00
		RBIS180	G62123	575.00
		RBIS180	G62124	980.00
		RBIS180	G62127	1725.00
		IOBA180	G62129	150.00
		IOBA180	G62130	780.00
		IOBA180	G62134	450.00
		IOBA180	G62138	2100.00
		IOBA180	G62140	1900.00
		IOBA180	G62142	1050.00
		UTIB180	G62144	440.00
		UTIB180	G62145	150.00
		BKID180	G62148	3375.00
		IBKL180	G62149	70.00
		IBKL180	G62150	1775.00
		RBIS180	G62153	9000.00
		RBIS180	G62156	2050.00
		RBIS180	G62158	8000.00
		ICIC180	G62160	25.00
		ICIC180	G62161	30.00
		ICIC180	G62163	225.00
		IDIB180	G62167	325.00
		IDIB180	G62168	150.00
		IDIB180	G62169	3925.00
		IDIB180	G62172	25.00
		HDFC180	G62175	75.00
		HDFC180	G62176	5000.00
		HDFC180	G62177	4925.00
		HDFC180	G62178	4100.00
		HDFC180	G62180	800.00
		IDIB180	G62181	150.00
		IDIB180	G62182	150.00
		RBIS180	G62188	2460.00
		BARB180	G62189	1350.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		BARB180	G62190	1070.00
		BARB180	G62191	760.00
		BARB180	G62192	440.00
		IDIB180	G62197	300.00
		IDIB180	G62198	760.00
		SBIN180	G62200	25.00
		HDFC180	G62202	3375.00
		HDFC180	G62203	2675.00
		SBIN180	G62205	1075.00
		SBIN180	G62208	50.00
		SBIN180	G62209	1670.00
		SBIN180	G62210	150.00
		SBIN180	G62213	375.00
		BARB180	G62216	2260.00
		BARB180	G62219	1350.00
		BARB180	G62220	1970.00
		BARB180	G62221	1640.00
		UTIB180	G62222	1070.00
		IDIB180	G62224	440.00
		SBIN180	G62226	2650.00
		SBIN180	G62228	525.00
		SBIN180	G62229	670.00
		IOBA180	G62231	75.00
		RBIS180	G62232	60.00
				159185.00
	07	IDIB180	G62235	60.00
		IDIB180	G62237	925.00
		IDIB180	G62239	925.00
		UBIN180	G62241	1360.00
		IDIB180	G62242	1875.00
		IDIB180	G62243	4050.00
		IDIB180	G62244	3400.00
		IDIB180	G62245	100.00
		CORP180	G62249	160.00
		CORP180	G62251	2825.00
		CORP180	G62253	2700.00
		CORP180	G62254	1800.00
		IOBA180	G62255	280.00
		IOBA180	G62257	2675.00
		IOBA180	G62258	1340.00
		RBIS180	G62263	1775.00
		RBIS180	G62267	5000.00
		RBIS180	G62268	4750.00
		ORBC180	G62270	30.00
		RBIS180	G62273	1900.00
		IOBA180	G62276	375.00
		RBIS180	G62277	475.00
		RBIS180	G62278	925.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G62282	8000.00
		RBIS180	G62283	80.00
		UTBI180	G62285	2180.00
		SBIN180	G62287	1650.00
		ICIC180	G62289	20.00
		ICIC180	G62290	1080.00
		ICIC180	G62291	770.00
		ICIC180	G62292	450.00
		ICIC180	G62294	1225.00
		SBIN180	G62295	1360.00
		SBIN180	G62296	1925.00
		SBIN180	G62297	1080.00
		SBIN180	G62298	770.00
		SBIN180	G62301	450.00
		IOBA180	G62303	1125.00
		IOBA180	G62306	150.00
		IOBA180	G62308	175.00
		RBIS180	G62311	1725.00
		RBIS180	G62317	425.00
		UTIB180	G62321	550.00
		UTIB180	G62323	1375.00
		UTIB180	G62325	50.00
		SBIN180	G62330	1925.00
		SBIN180	G62331	10.00
		SBIN180	G62332	1080.00
		SBIN180	G62333	1925.00
		IOBA180	G62334	1900.00
		IOBA180	G62336	180.00
		IOBA180	G62338	1125.00
		RBIS180	G62341	875.00
		IDIB180	G62342	1925.00
		IDIB180	G62343	1125.00
		IOBA180	G62347	1975.00
		ICIC180	G62350	2700.00
		ICIC180	G62351	1125.00
		ICIC180	G62353	400.00
		SBIN180	G62355	400.00
		SBIN180	G62361	1650.00
		SBIN180	G62365	810.00
		SBIN180	G62366	4100.00
		SBIN180	G62367	450.00
		SBIN180	G62368	160.00
		SBIN180	G62369	3400.00
		RBIS180	G62371	1900.00
		RBIS180	G62374	5000.00
		SBIN180	G62379	125.00
		IDIB180	G62382	300.00
		IDIB180	G62383	200.00
		IDIB180	G62384	160.00
		HDFC180	G62386	1925.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G62387	550.00
		HDFC180	G62389	1125.00
		IOBA180	G62391	3375.00
		IOBA180	G62392	1100.00
		RBIS180	G62393	2175.00
		RBIS180	G62396	50.00
		RBIS180	G62400	1150.00
		RBIS180	G62403	525.00
		SBIN180	G62406	780.00
		SBIN180	G62407	90.00
		SBIN180	G62409	1975.00
		SBIN180	G62410	450.00
		UTIB180	G62412	3350.00
		VIJB180	G62415	400.00
		RBIS180	G62418	23225.00
		UTBI180	G62419	1980.00
		ICIC180	G62421	1025.00
		SBIN180	G62422	3350.00
		SBIN180	G62423	1230.00
		IDIB180	G62425	2700.00
		IOBA180	G62428	50.00
		RBIS180	G62429	1640.00
		SBIN180	G62430	760.00
		SBIN180	G62432	75.00
		SBIN180	G62434	1150.00
		SBIN180	G62436	1125.00
		SBIN180	G62437	2650.00
		SBIN180	G62438	2700.00
		SBIN180	G62439	425.00
		SBIN180	G62440	5000.00
		SBIN180	G62441	4950.00
		SBIN180	G62444	1250.00
		SBIN180	G62445	160.00
		SBIN180	G62446	80.00
		SBIN180	G62447	160.00
		IBKL180	G62454	525.00
		IOBA180	G62456	375.00
		CNRB180	G62458	2550.00
		UBIN180	G62460	1980.00
		UBIN180	G62461	1650.00
		UBIN180	G62462	400.00
		SBIN180	G62464	1080.00
		SBIN180	G62465	625.00
		SBIN180	G62466	770.00
				187905.00
	09	SBIN180	G62471	1380.00
		SBIN180	G62472	1100.00
		SBIN180	G62473	790.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G62474	1660.00
		RBIS180	G62475	450.00
		ICIC180	G62481	2725.00
		RBIS180	G62482	1125.00
		CBIN180	G62485	425.00
		CORP180	G62488	1125.00
		IOBA180	G62489	60.00
		IOBA180	G62493	50.00
		IOBA180	G62496	25.00
		HDFC180	G62497	225.00
		HDFC180	G62498	1150.00
		HDFC180	G62499	5000.00
		HDFC180	G62500	5000.00
		HDFC180	G62502	4900.00
		HDFC180	G62504	175.00
		IDIB180	G62513	450.00
		RBIS180	G62539	150.00
		RBIS180	G62541	425.00
		RBIS180	G62544	4550.00
		RBIS180	G62547	6250.00
		SBIN180	G62551	1100.00
		RBIS180	G62557	125.00
		RBIS180	G62559	700.00
		IDIB180	G62560	1150.00
		IDIB180	G62577	170.00
		IDIB180	G62581	430.00
		IDIB180	G62583	170.00
		IDIB180	G62585	425.00
		RBIS180	G62587	6650.00
		RBIS180	G62593	175.00
		UTBI180	G62594	1660.00
		UTBI180	G62595	1380.00
		UTBI180	G62596	1100.00
		UTBI180	G62597	790.00
		UTBI180	G62598	470.00
		UTBI180	G62599	180.00
		IDIB180	G62600	450.00
		UTBI180	G62605	180.00
		SBIN180	G62607	550.00
		SBIN180	G62609	50.00
		SBIN180	G62612	200.00
		SBIN180	G62615	400.00
		SBIN180	G62616	70.00
		SBIN180	G62617	1090.00
		SBIN180	G62618	780.00
		RBIS180	G62620	8250.00
		ICIC180	G62626	1750.00
		ICIC180	G62628	3425.00
		ICIC180	G62629	4150.00
		IOBA180	G62633	3075.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G62634	170.00
		SBIN180	G62637	2000.00
		SBIN180	G62638	1950.00
		SBIN180	G62639	460.00
		SBIN180	G62642	170.00
		UBIN180	G62647	425.00
		UTIB180	G62649	850.00
		RBIS180	G62652	5000.00
		IOBA180	G62658	2700.00
		IOBA180	G62659	1925.00
		IOBA180	G62660	1125.00
		IOBA180	G62662	450.00
		IOBA180	G62666	400.00
		IOBA180	G62670	350.00
		IOBA180	G62671	1150.00
		IOBA180	G62672	1150.00
		IOBA180	G62676	460.00
		IOBA180	G62677	460.00
		RBIS180	G62679	250.00
		RBIS180	G62682	1050.00
		IOBA180	G62686	150.00
		HDFC180	G62687	1370.00
		HDFC180	G62689	2725.00
		HDFC180	G62691	450.00
		HDFC180	G62692	20.00
		HDFC180	G62694	550.00
		SBIN180	G62702	120.00
		SBIN180	G62703	460.00
		SBIN180	G62705	370.00
		SBIN180	G62710	440.00
		SBIN180	G62713	525.00
		SBIN180	G62715	350.00
		SBIN180	G62717	170.00
		SBIN180	G62720	460.00
		SBIN180	G62721	1090.00
		SBIN180	G62723	2525.00
		SBIN180	G62725	1950.00
		SBIN180	G62727	1150.00
		SBIN180	G62729	150.00
		SBIN180	G62732	4250.00
		SBIN180	G62735	2000.00
		SBIN180	G62736	100.00
		SBIN180	G62737	30.00
		SBIN180	G62740	780.00
		SBIN180	G62743	1900.00
		SBIN180	G62744	1150.00
		SBIN180	G62745	2000.00
		SBIN180	G62747	1925.00
		IBKL180	G62748	125.00
		IBKL180	G62749	80.00

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00 0006 00 104 01 00 00				
		IOBA180	G62755	25.00
		IOBA180	G62757	60.00
		SBIN180	G62761	460.00
		SBIN180	G62762	1150.00
		SBIN180	G62763	1125.00
		SBIN180	G62766	170.00
		SBIN180	G62767	1475.00
		IOBA180	G62770	1150.00
		SBIN180	G62772	470.00
		IDIB180	G62775	140.00
		SBIN180	G62782	450.00
		SBIN180	G62783	460.00
		SBIN180	G62784	1150.00
		SBIN180	G62786	1100.00
		ICIC180	G62788	4450.00
		ICIC180	G62790	4150.00
				150130.00
	10	IDIB180	G62792	300.00
		IDIB180	G62793	1175.00
		IDIB180	G62794	180.00
		IDIB180	G62795	1380.00
		IDIB180	G62796	1110.00
		VIJB180	G62800	525.00
		VIJB180	G62802	525.00
		IBKL180	G62804	35.00
		UTIB180	G62812	100.00
		UTIB180	G62815	475.00
		IDIB180	G62816	800.00
		SBIN180	G62817	350.00
		IDIB180	G62818	480.00
		IDIB180	G62819	190.00
		IDIB180	G62821	225.00
		IDIB180	G62823	250.00
		IDIB180	G62824	475.00
		SBIN180	G62825	25.00
		RBIS180	G62828	200.00
		RBIS180	G62830	420.00
		RBIS180	G62833	425.00
		RBIS180	G62838	1070.00
		SBIN180	G62839	2000.00
		SBIN180	G62840	1200.00
		SBIN180	G62841	30.00
		SBIN180	G62842	2325.00
		SBIN180	G62844	2000.00
		SBIN180	G62847	475.00
		SBIN180	G62850	425.00
		SBIN180	G62852	110.00
		HDFC180	G62854	1800.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G62858	14025.00
		CNRB180	G62859	435.00
		RBIS180	G62862	525.00
		SBIN180	G62865	1200.00
		SBIN180	G62868	1025.00
		IDIB180	G62870	1680.00
		IDIB180	G62872	1390.00
		IDIB180	G62873	1110.00
		SBIN180	G62877	50.00
		SBIN180	G62879	25.00
		SBIN180	G62880	500.00
		SBIN180	G62882	350.00
		SBIN180	G62885	190.00
		RBIS180	G62892	6350.00
		RBIS180	G62894	2650.00
		SBIN180	G62897	160.00
		SBIN180	G62898	480.00
		RBIS180	G62901	1390.00
		RBIS180	G62904	1100.00
		IDIB180	G62912	35500.00
		RBIS180	G62916	25.00
		RBIS180	G62917	10.00
		UTIB180	G62921	50.00
		ICIC180	G62922	40.00
		ICIC180	G62923	10.00
		SBIN180	G62926	390.00
		SBIN180	G62928	1200.00
		SBIN180	G62930	1250.00
		SBIN180	G62931	60.00
		SBIN180	G62932	475.00
		SBIN180	G62934	480.00
		SBIN180	G62935	25.00
		SBIN180	G62936	130.00
		SBIN180	G62938	175.00
		SBIN180	G62942	150.00
		SBIN180	G62943	1225.00
		SBIN180	G62944	2000.00
		SBIN180	G62946	1200.00
		SBIN180	G62948	140.00
		SBIN180	G62954	400.00
		SBIN180	G62956	190.00
		RBIS180	G62958	10.00
		IOBA180	G62960	540.00
		IOBA180	G62962	1025.00
		HDFC180	G62964	4175.00
		HDFC180	G62965	3450.00
		HDFC180	G62966	2750.00
		HDFC180	G62967	1975.00
		IOBA180	G62969	50.00
		IOBA180	G62976	375.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G62981	4300.00
		RBIS180	G62984	2450.00
		RBIS180	G62985	290.00
		RBIS180	G62986	190.00
		IOBA180	G62992	640.00
		IOBA180	G62994	220.00
		RBIS180	G62995	710.00
		BARB180	G62997	325.00
		BARB180	G63000	75.00
		UTIB180	G63003	425.00
		IDIB180	G63004	20.00
		SBIN180	G63005	250.00
		HDFC180	G63008	1200.00
		SBIN180	G63011	190.00
		SBIN180	G63012	225.00
		SBIN180	G63013	225.00
		SBIN180	G63014	700.00
		UCBA180	G63016	2280.00
		ICIC180	G63019	190.00
				130095.00
	11	SBIN180	G63021	10.00
		IDIB180	G63030	480.00
		IOBA180	G63031	425.00
		IOBA180	G63044	4225.00
		IOBA180	G63045	70.00
		IOBA180	G63047	1500.00
		IOBA180	G63049	220.00
		IOBA180	G63050	1370.00
		RBIS180	G63052	150.00
		RBIS180	G63054	325.00
		RBIS180	G63055	325.00
		RBIS180	G63060	3800.00
		RBIS180	G63068	2000.00
		RBIS180	G63070	2000.00
		RBIS180	G63077	1100.00
		IDIB180	G63078	850.00
		IDIB180	G63081	75.00
		IOBA180	G63083	2025.00
		IOBA180	G63085	1200.00
		IOBA180	G63086	485.00
		RBIS180	G63090	12000.00
		RBIS180	G63095	25.00
		RBIS180	G63102	1150.00
		RBIS180	G63106	450.00
		RBIS180	G63113	2100.00
		RBIS180	G63122	4585.00
		RBIS180	G63124	625.00
		RBIS180	G63126	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G63127	490.00
		SBIN180	G63129	200.00
		SBIN180	G63137	480.00
		SBIN180	G63139	25.00
		SBIN180	G63140	490.00
		SBIN180	G63141	830.00
		RBIS180	G63146	6450.00
		RBIS180	G63149	400.00
		RBIS180	G63151	25.00
		RBIS180	G63158	125.00
		RBIS180	G63161	1675.00
		RBIS180	G63167	7250.00
		RBIS180	G63168	3650.00
		RBIS180	G63172	1980.00
		RBIS180	G63173	1110.00
		RBIS180	G63174	1500.00
		RBIS180	G63176	1980.00
		RBIS180	G63179	2325.00
		PUNB180	G63183	450.00
		CNRB180	G63185	150.00
		RBIS180	G63188	25.00
		SBIN180	G63194	50.00
		ICIC180	G63195	500.00
		CORP180	G63196	20.00
		SBIN180	G63197	200.00
		SBIN180	G63198	200.00
		SBIN180	G63203	1950.00
		ICIC180	G63205	30.00
		ICIC180	G63207	3350.00
		ICIC180	G63208	25.00
		ICIC180	G63209	50.00
		ICIC180	G63210	740.00
		ICIC180	G63211	490.00
		SBIN180	G63212	75.00
		SBIN180	G63214	490.00
		SBIN180	G63215	200.00
		ICIC180	G63216	500.00
		UTIB180	G63219	2310.00
		UTIB180	G63221	525.00
		UTIB180	G63222	2490.00
		UTIB180	G63224	1225.00
		UTIB180	G63226	25.00
		UBIN180	G63228	25.00
		ANDB180	G63229	1100.00
		HDFC180	G63231	675.00
		HDFC180	G63233	170.00
		IDIB180	G63234	1225.00
		IDIB180	G63238	25.00
		UTIB180	G63241	550.00
		RBIS180	G63250	1125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G63252	25.00
		IDIB180	G63255	50.00
		IDIB180	G63258	875.00
		UTIB180	G63265	25.00
		RBIS180	G63266	150.00
		SBIN180	G63282	1225.00
		SBIN180	G63283	50.00
		SBIN180	G63285	140.00
		SBIN180	G63286	200.00
		BARB180	G63292	190.00
		BARB180	G63293	830.00
		UCBA180	G63295	5000.00
		SBIN180	G63296	200.00
		SBIN180	G63297	220.00
		SBIN180	G63301	825.00
		SBIN180	G63304	40.00
		RBIS180	G63306	6545.00
		RBIS180	G63321	4550.00
		RBIS180	G63322	200.00
		SBIN180	G63337	500.00
		SBIN180	G63343	700.00
				118110.00
	12	RBIS180	G63346	425.00
		SBIN180	G63351	1250.00
		SBIN180	G63353	210.00
		SBIN180	G63356	5000.00
		SBIN180	G63358	30.00
		SBIN180	G63360	1825.00
		SBIN180	G63362	1250.00
		SBIN180	G63364	525.00
		SBIN180	G63369	1940.00
		SBIN180	G63370	1700.00
		SBIN180	G63372	525.00
		SBIN180	G63373	5080.00
		RBIS180	G63374	680.00
		RBIS180	G63375	4975.00
		RBIS180	G63377	60.00
		RBIS180	G63388	2050.00
		RBIS180	G63393	1740.00
		RBIS180	G63396	1300.00
		RBIS180	G63397	840.00
		RBIS180	G63406	550.00
		RBIS180	G63408	2100.00
		RBIS180	G63415	1375.00
		SBIN180	G63420	500.00
		SBIN180	G63421	775.00
		IDIB180	G63426	425.00
		IDIB180	G63427	25.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G63434	275.00
		IOBA180	G63435	1250.00
		IOBA180	G63438	7500.00
		HDFC180	G63439	2330.00
		HDFC180	G63440	2030.00
		HDFC180	G63441	1700.00
		HDFC180	G63442	1410.00
		HDFC180	G63443	1130.00
		SBIN180	G63446	490.00
		SBIN180	G63448	2050.00
		SBIN180	G63449	1850.00
		SBIN180	G63454	4250.00
		SBIN180	G63455	1000.00
		SBIN180	G63456	3425.00
		SBIN180	G63458	775.00
		SBIN180	G63459	525.00
		SBIN180	G63462	525.00
		SBIN180	G63463	2330.00
		SBIN180	G63464	820.00
		SBIN180	G63465	1250.00
		SBIN180	G63466	500.00
		SBIN180	G63467	210.00
		SBIN180	G63473	90.00
		SBIN180	G63474	210.00
		SBIN180	G63476	1410.00
		SBIN180	G63477	1130.00
		SBIN180	G63480	175.00
		SBIN180	G63481	2250.00
		SBIN180	G63484	2050.00
		SBIN180	G63487	675.00
		RBIS180	G63490	500.00
		SBIN180	G63491	200.00
		SBIN180	G63493	375.00
		SBIN180	G63495	1075.00
		RBIS180	G63500	525.00
		RBIS180	G63501	500.00
		RBIS180	G63503	225.00
		RBIS180	G63504	175.00
		SBIN180	G63506	2825.00
		IDIB180	G63512	490.00
		IDIB180	G63516	2050.00
		IDIB180	G63518	525.00
		UTIB180	G63525	1130.00
		UTIB180	G63526	820.00
		UTIB180	G63527	500.00
		UTIB180	G63528	210.00
		IBKL180	G63529	130.00
		IDIB180	G63530	1250.00
		IDIB180	G63533	1460.00
		CNRB180	G63534	875.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		CNRB180	G63536	1225.00
		IOBA180	G63540	525.00
		IOBA180	G63542	500.00
		HDFC180	G63543	820.00
		SBIN180	G63545	375.00
		IOBA180	G63547	500.00
		IOBA180	G63549	400.00
		HDFC180	G63553	500.00
		HDFC180	G63554	210.00
		HDFC180	G63558	900.00
		IOBA180	G63559	75.00
		SBIN180	G63564	1410.00
		HDFC180	G63565	20.00
		HDFC180	G63566	200.00
		HDFC180	G63568	780.00
		HDFC180	G63569	50.00
		HDFC180	G63571	80.00
		SBIN180	G63574	3400.00
		SBIN180	G63576	2050.00
		SBIN180	G63579	425.00
		UCBA180	G63584	4225.00
		BKID180	G63586	1875.00
		UTIB180	G63588	210.00
		IBKL180	G63590	210.00
		ALLA180	G63592	3025.00
		ICIC180	G63597	1600.00
		CNRB180	G63600	525.00
		SBIN180	G63604	3525.00
		SBIN180	G63605	1130.00
		ICIC180	G63607	2525.00
		IDIB180	G63613	140.00
		IDIB180	G63615	375.00
		IDIB180	G63618	70.00
		IDIB180	G63619	200.00
		IOBA180	G63621	400.00
		IOBA180	G63630	5005.00
		SBIN180	G63640	50.00
		SBIN180	G63642	2825.00
		SBIN180	G63643	1375.00
		SBIN180	G63648	1225.00
		SBIN180	G63650	525.00
		SBIN180	G63651	2825.00
		IDIB180	G63656	350.00
		IOBA180	G63658	25.00
		IDIB180	G63659	210.00
		IDIB180	G63662	600.00
		IDIB180	G63664	2025.00
		IDIB180	G63666	600.00
		UTIB180	G63667	60.00
		IDIB180	G63668	1930.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G63670	925.00
		IOBA180	G63672	500.00
		SBIN180	G63674	200.00
		RBIS180	G63682	1075.00
		RBIS180	G63687	150.00
		RBIS180	G63689	25.00
		RBIS180	G63691	575.00
		RBIS180	G63692	130.00
		RBIS180	G63694	750.00
		RBIS180	G63695	550.00
		RBIS180	G63697	800.00
		RBIS180	G63698	325.00
		RBIS180	G63700	820.00
		RBIS180	G63704	1075.00
		RBIS180	G63706	100.00
				160720.00
	13	RBIS180	G63712	4600.00
		RBIS180	G63726	1225.00
		RBIS180	G63729	2350.00
		RBIS180	G63730	725.00
		RBIS180	G63731	725.00
		RBIS180	G63733	775.00
		RBIS180	G63737	100.00
		UCBA180	G63745	125.00
		UTIB180	G63748	2030.00
		CNRB180	G63751	400.00
		CNRB180	G63752	380.00
		CNRB180	G63754	550.00
		CORP180	G63758	1325.00
		IOBA180	G63767	2475.00
		UTIB180	G63770	1275.00
		UTIB180	G63773	670.00
		RBIS180	G63779	25.00
		RBIS180	G63782	70.00
		SBIN180	G63784	100.00
		SBIN180	G63785	820.00
		SBIN180	G63788	510.00
		SBIN180	G63789	830.00
		SBIN180	G63791	400.00
		SBIN180	G63793	550.00
		SBIN180	G63794	510.00
		SBIN180	G63795	2040.00
		SBIN180	G63798	250.00
		SBIN180	G63800	50.00
		SBIN180	G63801	2340.00
		SBIN180	G63802	1140.00
		SBIN180	G63803	830.00
		SBIN180	G63804	510.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G63805	220.00
		SBIN180	G63807	85.00
		SBIN180	G63808	25.00
		RBIS180	G63819	700.00
		RBIS180	G63823	575.00
		RBIS180	G63825	860.00
		RBIS180	G63827	2525.00
		RBIS180	G63834	1300.00
		RBIS180	G63842	1100.00
		HDFC180	G63859	1275.00
		RBIS180	G63861	1650.00
		RBIS180	G63864	1475.00
		IBKL180	G63867	175.00
		IBKL180	G63868	1150.00
		MAHB180	G63870	150.00
		MAHB180	G63871	150.00
		MAHB180	G63872	150.00
		IOBA180	G63874	75.00
		IOBA180	G63876	200.00
		IOBA180	G63881	550.00
		SBIN180	G63891	550.00
		SBIN180	G63892	850.00
		SBIN180	G63893	50.00
		SBIN180	G63894	510.00
		SBIN180	G63895	150.00
		SBIN180	G63896	510.00
		SBIN180	G63897	220.00
		SBIN180	G63898	3425.00
		SBIN180	G63901	750.00
		SBIN180	G63903	800.00
		SBIN180	G63904	90.00
		SBIN180	G63907	525.00
		SBIN180	G63908	4450.00
		SBIN180	G63909	30.00
		SBIN180	G63911	800.00
		SBIN180	G63914	100.00
		SBIN180	G63916	550.00
		SBIN180	G63919	2040.00
		SBIN180	G63920	1710.00
		SBIN180	G63921	1420.00
		SBIN180	G63922	90.00
		SBIN180	G63923	1140.00
		RBIS180	G63931	2025.00
		SBIN180	G63933	300.00
		SBIN180	G63934	2340.00
		SBIN180	G63938	2050.00
		SBIN180	G63939	510.00
		SBIN180	G63942	75.00
		SBIN180	G63946	220.00
		SBIN180	G63948	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G63950	3175.00
		SBIN180	G63951	830.00
		SBIN180	G63952	1710.00
		SBIN180	G63953	510.00
		SBIN180	G63954	1420.00
		IOBA180	G63962	100.00
		HDFC180	G63963	5000.00
		IOBA180	G63976	1275.00
		IOBA180	G63977	550.00
		RBIS180	G63984	550.00
		IOBA180	G63990	5000.00
		IOBA180	G63992	4275.00
		IOBA180	G63993	130.00
		IOBA180	G63994	1275.00
		RBIS180	G63995	50.00
		HDFC180	G64000	10.00
		RBIS180	G64008	25.00
		RBIS180	G64010	50.00
		SBIN180	G64012	3175.00
		SBIN180	G64014	2040.00
		SBIN180	G64015	1580.00
		SBIN180	G64017	1750.00
		HDFC180	G64019	250.00
		HDFC180	G64022	3550.00
		HDFC180	G64024	2850.00
		RBIS180	G64026	550.00
		SBIN180	G64027	220.00
		HDFC180	G64048	2075.00
		SBIN180	G64049	25.00
		SBIN180	G64050	1120.00
		SBIN180	G64052	220.00
				120215.00
	16	ICIC180	G64064	75.00
		ICIC180	G64067	160.00
		CNRB180	G64071	150.00
		CNRB180	G64074	325.00
		ALLA180	G64077	775.00
		SBIN180	G64079	575.00
		SBIN180	G64081	90.00
		ALLA180	G64087	2900.00
		IDIB180	G64088	50.00
		IDIB180	G64089	240.00
		ICIC180	G64092	25.00
		ICIC180	G64096	2725.00
		ICIC180	G64097	2125.00
		ALLA180	G64101	20.00
		IDIB180	G64104	200.00
		IDIB180	G64108	1275.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G64110	220.00
		IDIB180	G64113	225.00
		IDIB180	G64114	75.00
		IDIB180	G64116	175.00
		UTIB180	G64118	430.00
		UTIB180	G64119	230.00
		IDIB180	G64125	25.00
		IDIB180	G64128	60.00
		IDIB180	G64130	25.00
		IDIB180	G64131	625.00
		SBIN180	G64150	420.00
		SBIN180	G64156	2500.00
		SBIN180	G64157	840.00
		SBIN180	G64159	230.00
		SBIN180	G64160	520.00
		SBIN180	G64162	230.00
		RBIS180	G64171	200.00
		RBIS180	G64176	125.00
		RBIS180	G64178	1720.00
		RBIS180	G64180	650.00
		RBIS180	G64186	425.00
		RBIS180	G64198	50.00
		SBIN180	G64204	125.00
		RBIS180	G64207	500.00
		RBIS180	G64208	750.00
		CORP180	G64209	240.00
		SBIN180	G64217	2850.00
		SBIN180	G64219	600.00
		IDIB180	G64224	1600.00
		IDIB180	G64225	1350.00
		IDIB180	G64226	250.00
		IDIB180	G64227	20.00
		IDIB180	G64229	100.00
		PUNB180	G64232	900.00
		ICIC180	G64236	2330.00
		RBIS180	G64238	50.00
		RBIS180	G64240	1275.00
		RBIS180	G64245	750.00
		RBIS180	G64248	875.00
		RBIS180	G64266	625.00
		BARB180	G64271	1000.00
		BARB180	G64274	325.00
		IDIB180	G64275	1320.00
		IDIB180	G64276	1430.00
		IDIB180	G64277	1150.00
		IDIB180	G64279	20.00
		SBIN180	G64282	200.00
		SBIN180	G64286	1460.00
		IBKL180	G64303	1875.00
		ICIC180	G64304	2040.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G64305	25.00
		ICIC180	G64309	625.00
		IDIB180	G64315	1300.00
		IDIB180	G64317	20.00
		IDIB180	G64318	840.00
		IDIB180	G64319	520.00
		IDIB180	G64320	230.00
		SBIN180	G64324	575.00
		SBIN180	G64331	425.00
		SBIN180	G64332	1275.00
		SBIN180	G64333	400.00
		SBIN180	G64334	220.00
		CORP180	G64336	1400.00
		HDFC180	G64337	1300.00
		HDFC180	G64339	2954.00
		HDFC180	G64340	140.00
		HDFC180	G64341	520.00
		HDFC180	G64342	230.00
		HDFC180	G64350	225.00
		HDFC180	G64354	80.00
		HDFC180	G64355	840.00
		HDFC180	G64356	490.00
		HDFC180	G64357	520.00
		HDFC180	G64358	230.00
		HDFC180	G64359	230.00
		HDFC180	G64361	600.00
		HDFC180	G64364	2900.00
		HDFC180	G64366	2125.00
		HDFC180	G64368	1325.00
		HDFC180	G64370	600.00
		SBIN180	G64382	150.00
		SBIN180	G64387	2850.00
		UBIN180	G64389	1175.00
		UBIN180	G64390	1300.00
		SBIN180	G64396	125.00
		SBIN180	G64398	2075.00
		SBIN180	G64399	225.00
		SBIN180	G64400	300.00
		IBKL180	G64401	1200.00
		IBKL180	G64402	1350.00
		IBKL180	G64403	625.00
		ICIC180	G64406	50.00
		RBIS180	G64408	50.00
		RBIS180	G64410	530.00
		RBIS180	G64412	875.00
		RBIS180	G64414	250.00
		RBIS180	G64416	2025.00
		RBIS180	G64419	2660.00
		RBIS180	G64442	50.00
		HDFC180	G64444	575.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G64445	30.00
		HDFC180	G64448	400.00
		HDFC180	G64449	600.00
		RBIS180	G64453	1120.00
		RBIS180	G64457	750.00
		RBIS180	G64458	230.00
		RBIS180	G64464	225.00
		IOBA180	G64468	490.00
		IOBA180	G64471	70.00
		IOBA180	G64473	125.00
		IOBA180	G64476	25.00
		IOBA180	G64481	600.00
		IOBA180	G64482	575.00
		IOBA180	G64484	4225.00
		IOBA180	G64486	4300.00
		IOBA180	G64487	230.00
		IOBA180	G64491	5000.00
		IOBA180	G64494	1925.00
		IOBA180	G64496	4150.00
		IOBA180	G64501	4975.00
		IOBA180	G64504	75.00
		IOBA180	G64511	575.00
		IOBA180	G64519	2125.00
		IOBA180	G64520	1325.00
		IOBA180	G64521	600.00
		IOBA180	G64524	25.00
		IOBA180	G64525	50.00
		IOBA180	G64533	600.00
		SBIN180	G64539	25.00
		SBIN180	G64544	6500.00
		SBIN180	G64549	2200.00
		RBIS180	G64557	25.00
		RBIS180	G64559	325.00
		RBIS180	G64563	5000.00
		RBIS180	G64565	155.00
		RBIS180	G64568	120.00
		RBIS180	G64574	2225.00
		RBIS180	G64578	175.00
		RBIS180	G64583	775.00
		RBIS180	G64588	225.00
		RBIS180	G64594	4000.00
		IBKL180	G64599	70.00
		RBIS180	G64620	50.00
		RBIS180	G64622	700.00
		RBIS180	G64623	270.00
		RBIS180	G64624	270.00
				147854.00
	17	SBIN180	G64631	1750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G64633	50.00
		SBIN180	G64637	200.00
		SBIN180	G64641	3150.00
		BARB180	G64645	175.00
		BARB180	G64647	50.00
		BARB180	G64648	300.00
		BARB180	G64649	450.00
		BARB180	G64651	25.00
		BARB180	G64653	750.00
		BARB180	G64656	50.00
		SBIN180	G64662	2080.00
		SBIN180	G64665	1750.00
		SBIN180	G64669	75.00
		SBIN180	G64674	600.00
		SBIN180	G64676	5000.00
		SBIN180	G64681	10.00
		SBIN180	G64684	80.00
		SBIN180	G64688	175.00
		SBIN180	G64690	5000.00
		SBIN180	G64692	25.00
		RBIS180	G64695	500.00
		RBIS180	G64697	700.00
		RBIS180	G64698	125.00
		RBIS180	G64709	25.00
		RBIS180	G64711	5000.00
		RBIS180	G64713	50.00
		RBIS180	G64718	25.00
		RBIS180	G64723	5570.00
		RBIS180	G64726	125.00
		SBIN180	G64730	510.00
		SBIN180	G64732	2625.00
		SBIN180	G64734	150.00
		SBIN180	G64736	10.00
		SBIN180	G64737	70.00
		SBIN180	G64738	650.00
		SBIN180	G64744	75.00
		RBIS180	G64745	200.00
		RBIS180	G64747	200.00
		SBIN180	G64750	550.00
		SBIN180	G64751	25.00
		SBIN180	G64752	260.00
		RBIS180	G64753	775.00
		RBIS180	G64757	3075.00
		SBIN180	G64759	70.00
		SBIN180	G64763	5000.00
		SBIN180	G64767	4375.00
		SBIN180	G64770	3650.00
		SBIN180	G64772	2950.00
		SBIN180	G64774	2175.00
		SBIN180	G64776	1470.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G64780	1220.00
		SBIN180	G64782	1460.00
		SBIN180	G64784	450.00
		SBIN180	G64786	1180.00
		SBIN180	G64789	2325.00
		SBIN180	G64797	1180.00
		RBIS180	G64799	675.00
		SBIN180	G64801	780.00
		SBIN180	G64804	2075.00
		SBIN180	G64806	830.00
		SBIN180	G64809	10.00
		SBIN180	G64813	20.00
		SBIN180	G64820	50.00
		SBIN180	G64823	575.00
		SBIN180	G64824	230.00
		SBIN180	G64827	650.00
		SBIN180	G64829	1710.00
		SBIN180	G64831	650.00
		SBIN180	G64833	325.00
		SBIN180	G64835	870.00
		SBIN180	G64839	500.00
		SBIN180	G64840	80.00
		SBIN180	G64842	4550.00
		SBIN180	G64845	1190.00
		SBIN180	G64847	150.00
		SBIN180	G64850	20.00
		SBIN180	G64855	1375.00
		SBIN180	G64856	4050.00
		SBIN180	G64860	800.00
		SBIN180	G64862	650.00
		SBIN180	G64864	429.00
		SBIN180	G64865	4375.00
		SBIN180	G64867	2325.00
		SBIN180	G64868	650.00
		SBIN180	G64870	625.00
		SBIN180	G64872	800.00
		UTIB180	G64878	25.00
		UTIB180	G64880	175.00
		HDFC180	G64891	5000.00
		HDFC180	G64892	1750.00
		HDFC180	G64893	1460.00
		IOBA180	G64900	125.00
		UTIB180	G64902	1200.00
		UTIB180	G64906	25.00
		UTIB180	G64909	200.00
		UTIB180	G64911	575.00
		UTIB180	G64918	675.00
		UTIB180	G64920	3650.00
		UTIB180	G64923	2950.00
		UTIB180	G64925	2175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G64926	425.00
		RBIS180	G64931	100.00
		RBIS180	G64935	925.00
		IBKL180	G64938	200.00
		SYNB180	G64941	375.00
		HDFC180	G64952	125.00
		HDFC180	G64954	175.00
		HDFC180	G64955	4750.00
		HDFC180	G64957	950.00
		RBIS180	G64961	25.00
		RBIS180	G64967	1000.00
		RBIS180	G64970	50.00
		RBIS180	G64972	25.00
		RBIS180	G64973	520.00
		RBIS180	G64974	200.00
		IDIB180	G64984	1375.00
		IDIB180	G64985	650.00
		IDIB180	G64992	2175.00
		IDIB180	G64994	1375.00
		IDIB180	G64995	125.00
		IDIB180	G64996	550.00
		IDIB180	G64997	25.00
		IDIB180	G65001	250.00
		IDIB180	G65002	50.00
		RBIS180	G65011	725.00
		RBIS180	G65019	150.00
		IOBA180	G65022	575.00
		IOBA180	G65023	600.00
		IOBA180	G65025	5000.00
		IDIB180	G65052	50.00
		IDIB180	G65054	50.00
		IDIB180	G65056	600.00
		RBIS180	G65059	5900.00
		RBIS180	G65061	4375.00
		RBIS180	G65063	3600.00
		RBIS180	G65067	875.00
		ORBC180	G65070	25.00
		CNRB180	G65079	1710.00
		CNRB180	G65080	1460.00
		RBIS180	G65081	125.00
		RBIS180	G65089	1650.00
		RBIS180	G65100	870.00
		RBIS180	G65109	190.00
		RBIS180	G65111	310.00
		RBIS180	G65121	510.00
		RBIS180	G65124	850.00
		RBIS180	G65125	575.00
		RBIS180	G65131	150.00
		RBIS180	G65138	150.00
		RBIS180	G65146	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G65151	2625.00
		IOBA180	G65155	2950.00
		IOBA180	G65156	2175.00
		IOBA180	G65158	1375.00
		IOBA180	G65164	80.00
		IOBA180	G65167	260.00
		IOBA180	G65176	4900.00
		CNRB180	G65180	2950.00
		CNRB180	G65182	2175.00
		CNRB180	G65183	2175.00
		CORP180	G65190	2900.00
		HDFC180	G65197	1180.00
		HDFC180	G65199	2175.00
		HDFC180	G65201	700.00
		RBIS180	G65213	1400.00
		RBIS180	G65216	150.00
		RBIS180	G65217	830.00
		RBIS180	G65219	675.00
		IOBA180	G65227	375.00
		IDIB180	G65236	20.00
		IDIB180	G65238	25.00
		IDIB180	G65240	725.00
		IDIB180	G65241	525.00
		IDIB180	G65243	525.00
		IDIB180	G65245	110.00
		SBIN180	G65261	2025.00
		SBIN180	G65262	1375.00
		SBIN180	G65267	2175.00
		SBIN180	G65269	170.00
		SBIN180	G65271	2650.00
		SBIN180	G65273	400.00
		UTIB180	G65275	1375.00
		ICIC180	G65279	2800.00
		ICIC180	G65280	725.00
		ICIC180	G65283	60.00
		ICIC180	G65286	550.00
		RBIS180	G65293	850.00
		RBIS180	G65295	625.00
				224804.00
	18	VIJB180	G65305	25.00
		RBIS180	G65308	4475.00
		RBIS180	G65330	3875.00
		RBIS180	G65333	6950.00
		MAHB180	G65334	20.00
		MAHB180	G65335	880.00
		UTIB180	G65339	650.00
		UTIB180	G65340	75.00
		UTIB180	G65343	575.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G65349	5000.00
		UTIB180	G65351	5000.00
		UTIB180	G65355	4400.00
		UTIB180	G65357	1475.00
		UTIB180	G65363	150.00
		UTIB180	G65365	175.00
		BARB180	G65372	500.00
		BARB180	G65373	60.00
		BARB180	G65374	270.00
		BARB180	G65379	50.00
		UCBA180	G65385	4600.00
		IBKL180	G65394	75.00
		IBKL180	G65396	75.00
		RBIS180	G65406	1350.00
		RBIS180	G65407	350.00
		RBIS180	G65429	1075.00
		RBIS180	G65430	5000.00
		RBIS180	G65436	450.00
		ICIC180	G65445	275.00
		ICIC180	G65447	500.00
		ICIC180	G65448	900.00
		ICIC180	G65449	150.00
		ICIC180	G65450	120.00
		ICIC180	G65452	125.00
		ICIC180	G65455	195.00
		ICIC180	G65456	225.00
		ICIC180	G65463	140.00
		ICIC180	G65464	270.00
		ICIC180	G65468	3525.00
		SBIN180	G65476	425.00
		SBIN180	G65479	50.00
		SBIN180	G65483	1375.00
		SBIN180	G65486	4375.00
		SBIN180	G65487	4375.00
		SBIN180	G65491	25.00
		SBIN180	G65496	2125.00
		RBIS180	G65505	550.00
		RBIS180	G65506	725.00
		RBIS180	G65508	490.00
		RBIS180	G65519	375.00
		RBIS180	G65522	25.00
		RBIS180	G65524	50.00
		RBIS180	G65528	675.00
		RBIS180	G65532	300.00
		CNRB180	G65544	2200.00
		CNRB180	G65546	1400.00
		IOBA180	G65549	525.00
		IOBA180	G65568	25.00
		SBIN180	G65573	375.00
		SBIN180	G65576	3675.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G65577	2380.00
		SBIN180	G65578	510.00
		SBIN180	G65587	2975.00
		SBIN180	G65589	10.00
		SBIN180	G65591	2090.00
		SBIN180	G65593	20.00
		SBIN180	G65596	25.00
		SBIN180	G65597	1760.00
		SBIN180	G65599	50.00
		SBIN180	G65600	1470.00
		SBIN180	G65603	1190.00
		IOBA180	G65612	1125.00
		IOBA180	G65613	1080.00
		IOBA180	G65616	125.00
		IOBA180	G65631	10.00
		IOBA180	G65633	25.00
		SBIN180	G65636	410.00
		SBIN180	G65637	975.00
		SBIN180	G65638	125.00
		SBIN180	G65640	880.00
		SBIN180	G65644	560.00
		SBIN180	G65646	270.00
		SBIN180	G65649	70.00
		SBIN180	G65651	25.00
		SBIN180	G65653	100.00
		SBIN180	G65656	265.00
		SBIN180	G65659	270.00
		SBIN180	G65661	125.00
		IOBA180	G65670	125.00
		IOBA180	G65674	125.00
		IOBA180	G65688	50.00
		IOBA180	G65693	25.00
		IOBA180	G65699	1325.00
		SBIN180	G65709	800.00
		SBIN180	G65711	210.00
		SBIN180	G65712	800.00
		SBIN180	G65717	1990.00
		SBIN180	G65720	4400.00
		SBIN180	G65721	1180.00
		SBIN180	G65722	3675.00
		SBIN180	G65723	2975.00
		SBIN180	G65724	1630.00
		SBIN180	G65726	25.00
		SBIN180	G65727	2200.00
		SBIN180	G65731	1400.00
		IOBA180	G65741	800.00
		RBIS180	G65742	650.00
		IDIB180	G65751	25.00
		IDIB180	G65753	650.00
		IDIB180	G65756	1075.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G65759	150.00
		IDIB180	G65760	25.00
		IDIB180	G65765	150.00
		IDIB180	G65766	25.00
		SBIN180	G65770	50.00
		SBIN180	G65771	150.00
		SBIN180	G65772	20.00
		SBIN180	G65781	900.00
		SBIN180	G65786	475.00
		SBIN180	G65788	1570.00
		SBIN180	G65797	1250.00
		RBIS180	G65800	200.00
		RBIS180	G65806	100.00
		RBIS180	G65807	10000.00
		RBIS180	G65812	5000.00
		RBIS180	G65814	2100.00
		SBIN180	G65818	25.00
		SBIN180	G65822	100.00
		SBIN180	G65824	50.00
		SBIN180	G65833	1470.00
		SBIN180	G65835	5000.00
		SBIN180	G65837	225.00
		SBIN180	G65844	25.00
		SBIN180	G65847	150.00
		SBIN180	G65849	175.00
		SBIN180	G65851	25.00
		SBIN180	G65853	120.00
		SBIN180	G65859	980.00
		SBIN180	G65863	300.00
		IDIB180	G65872	825.00
		IDIB180	G65874	170.00
		IDIB180	G65875	4700.00
		IDIB180	G65877	25.00
		IDIB180	G65887	200.00
		IDIB180	G65888	270.00
		IDIB180	G65889	400.00
		IDIB180	G65890	4250.00
		IDIB180	G65891	290.00
		IDIB180	G65892	20.00
		IDIB180	G65894	525.00
		IDIB180	G65895	675.00
		SBIN180	G65907	50.00
		SBIN180	G65912	90.00
		SBIN180	G65913	1760.00
		SBIN180	G65915	10.00
		SBIN180	G65916	1725.00
		SBIN180	G65918	1470.00
		SBIN180	G65923	1190.00
		SBIN180	G65924	240.00
		SBIN180	G65929	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G65931	1190.00
		IDIB180	G65932	2200.00
		IDIB180	G65933	1400.00
		IDIB180	G65937	125.00
		IDIB180	G65938	575.00
		IDIB180	G65945	150.00
		IDIB180	G65949	25.00
		IDIB180	G65953	25.00
		IDIB180	G65963	1050.00
		IDIB180	G65965	1400.00
		SBIN180	G65968	1530.00
		SBIN180	G65969	880.00
		SBIN180	G65972	560.00
		SBIN180	G65977	150.00
		SBIN180	G65978	270.00
		SBIN180	G65980	300.00
		SBIN180	G65982	250.00
		SBIN180	G65983	90.00
		SBIN180	G65985	1470.00
		SBIN180	G65987	75.00
		SBIN180	G65989	50.00
		SBIN180	G65991	2975.00
		IDIB180	G66001	100.00
		HDFC180	G66012	1.00
		HDFC180	G66013	550.00
		HDFC180	G66014	4275.00
		HDFC180	G66016	500.00
		HDFC180	G66020	25.00
		HDFC180	G66043	400.00
		HDFC180	G66045	560.00
		HDFC180	G66047	270.00
		RBIS180	G66056	125.00
		RBIS180	G66057	400.00
		RBIS180	G66063	5155.00
		RBIS180	G66064	4480.00
		PUNB180	G66073	850.00
		RBIS180	G66083	200.00
		RBIS180	G66085	250.00
		RBIS180	G66091	150.00
		RBIS180	G66094	10.00
		UCBA180	G66099	4400.00
		UCBA180	G66100	3675.00
		UCBA180	G66101	2975.00
		UTBI180	G66102	90.00
		RBIS180	G66106	6050.00
		RBIS180	G66119	1375.00
		RBIS180	G66123	260.00
		UCBA180	G66133	3275.00
		RBIS180	G66135	125.00
		RBIS180	G66140	25.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G66149	1500.00
		RBIS180	G66150	550.00
		MAHB180	G66154	150.00
		RBIS180	G66155	675.00
		RBIS180	G66162	700.00
		RBIS180	G66165	700.00
				234486.00
	19	SBIN180	G66169	2225.00
		SBIN180	G66174	300.00
		SBIN180	G66175	200.00
		SBIN180	G66176	100.00
		SBIN180	G66186	25.00
		SBIN180	G66187	800.00
		SBIN180	G66196	125.00
		IOBA180	G66204	3350.00
		IOBA180	G66205	1480.00
		IOBA180	G66208	3000.00
		IOBA180	G66210	2225.00
		IOBA180	G66212	570.00
		IOBA180	G66213	280.00
		IOBA180	G66222	5000.00
		IOBA180	G66223	2100.00
		IOBA180	G66226	1770.00
		IOBA180	G66227	1480.00
		IOBA180	G66228	1200.00
		BARB180	G66229	10.00
		BARB180	G66240	6000.00
		BARB180	G66244	200.00
		UTBI180	G66249	2275.00
		UTBI180	G66251	25.00
		UCBA180	G66253	2200.00
		UCBA180	G66254	1400.00
		UCBA180	G66255	570.00
		UCBA180	G66257	175.00
		SBIN180	G66264	125.00
		SBIN180	G66272	5000.00
		SBIN180	G66276	4200.00
		IOBA180	G66295	25.00
		IOBA180	G66297	360.00
		IOBA180	G66304	890.00
		IOBA180	G66308	570.00
		IOBA180	G66312	280.00
		IOBA180	G66318	25.00
		VIJB180	G66328	25.00
		VIJB180	G66330	200.00
		VIJB180	G66336	910.00
		VIJB180	G66341	25.00
		VIJB180	G66342	810.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		VIJB180	G66343	100.00
		UTIB180	G66349	1400.00
		UTIB180	G66353	10.00
		UTIB180	G66359	280.00
		UTIB180	G66360	25.00
		IOBA180	G66376	25.00
		IOBA180	G66387	725.00
		SBIN180	G66396	2275.00
		SBIN180	G66400	25.00
		SBIN180	G66403	900.00
		SBIN180	G66413	200.00
		SBIN180	G66416	75.00
		SBIN180	G66420	5000.00
		SBIN180	G66427	75.00
		SBIN180	G66453	25.00
		SYNB180	G66466	1325.00
		SYNB180	G66467	390.00
		RBIS180	G66478	280.00
		RBIS180	G66484	5000.00
		HDFC180	G66490	10.00
		HDFC180	G66492	75.00
		SBIN180	G66495	5000.00
		SBIN180	G66497	60.00
		SBIN180	G66498	75.00
		SBIN180	G66501	50.00
		SBIN180	G66510	50.00
		SBIN180	G66512	220.00
		SBIN180	G66513	25.00
		SBIN180	G66516	700.00
		SBIN180	G66519	350.00
		SBIN180	G66524	570.00
		SBIN180	G66527	25.00
		SBIN180	G66554	175.00
		SBIN180	G66557	200.00
		SBIN180	G66560	20.00
		SBIN180	G66561	30.00
		HDFC180	G66573	2900.00
		HDFC180	G66583	875.00
		HDFC180	G66585	350.00
		SBIN180	G66599	475.00
		SBIN180	G66603	280.00
		SBIN180	G66605	25.00
		SBIN180	G66613	25.00
		SBIN180	G66616	150.00
		SBIN180	G66620	110.00
		SBIN180	G66623	70.00
		SBIN180	G66629	175.00
		SBIN180	G66636	1250.00
		SBIN180	G66637	4200.00
		SBIN180	G66639	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G66640	570.00
		SBIN180	G66642	60.00
		SBIN180	G66655	125.00
		RBIS180	G66674	25.00
		RBIS180	G66678	50.00
		RBIS180	G66680	50.00
		RBIS180	G66683	150.00
		RBIS180	G66686	90.00
		RBIS180	G66688	4425.00
		RBIS180	G66690	850.00
		RBIS180	G66692	25.00
		RBIS180	G66694	10.00
		RBIS180	G66695	4450.00
		RBIS180	G66699	3650.00
		SBIN180	G66703	890.00
		SBIN180	G66707	570.00
		SBIN180	G66712	25.00
		SBIN180	G66713	20.00
		SBIN180	G66716	75.00
		SBIN180	G66729	700.00
		SBIN180	G66734	2150.00
		SBIN180	G66745	1400.00
		SBIN180	G66751	125.00
		SBIN180	G66753	1200.00
		SBIN180	G66757	3675.00
		SBIN180	G66763	700.00
		RBIS180	G66779	25.00
		RBIS180	G66784	25.00
		RBIS180	G66786	125.00
		RBIS180	G66787	1050.00
		RBIS180	G66789	225.00
		SBIN180	G66805	910.00
		SBIN180	G66806	30.00
		SBIN180	G66810	10.00
		SBIN180	G66813	2225.00
		IBKL180	G66831	700.00
		MAHB180	G66834	30.00
		BARB180	G66836	10.00
		SBIN180	G66844	475.00
		SBIN180	G66846	50.00
		SBIN180	G66856	570.00
		SBIN180	G66857	125.00
		SBIN180	G66859	725.00
		SBIN180	G66868	1200.00
		RBIS180	G66882	50.00
		RBIS180	G66886	175.00
		RBIS180	G66888	8600.00
		RBIS180	G66891	25.00
		RBIS180	G66893	1575.00
		RBIS180	G66895	225.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G66896	550.00
		RBIS180	G66900	600.00
		RBIS180	G66909	25.00
		IDIB180	G66911	25.00
		IDIB180	G66913	25.00
		IDIB180	G66918	60.00
		IDIB180	G66921	50.00
		IDIB180	G66925	25.00
		IDIB180	G66926	972.00
		IDIB180	G66929	150.00
		IDIB180	G66930	20.00
		IDIB180	G66932	210.00
		IDIB180	G66935	1425.00
		IDIB180	G66938	75.00
		IDIB180	G66939	220.00
		IDIB180	G66941	125.00
		SBIN180	G66946	20.00
		SBIN180	G66955	280.00
		SBIN180	G66957	675.00
		SBIN180	G66958	200.00
		SBIN180	G66965	1425.00
		SBIN180	G66975	700.00
		RBIS180	G66984	25.00
		RBIS180	G66990	3725.00
		RBIS180	G66992	2425.00
		RBIS180	G66994	350.00
		RBIS180	G66996	3575.00
		RBIS180	G66997	750.00
		RBIS180	G66999	1550.00
		RBIS180	G67002	800.00
		RBIS180	G67003	680.00
		RBIS180	G67004	350.00
		RBIS180	G67006	25.00
		IDIB180	G67014	700.00
		IDIB180	G67017	2300.00
		IDIB180	G67022	25.00
		IDIB180	G67039	900.00
		IDIB180	G67041	125.00
		IDIB180	G67042	20.00
		RBIS180	G67052	225.00
		RBIS180	G67057	100.00
		RBIS180	G67061	25.00
		RBIS180	G67068	1400.00
		RBIS180	G67071	75.00
		RBIS180	G67072	1275.00
		RBIS180	G67079	775.00
		SBIN180	G67093	10.00
		SBIN180	G67095	25.00
		SBIN180	G67097	370.00
		SBIN180	G67099	190.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G67104	325.00
		SBIN180	G67109	2225.00
		SBIN180	G67110	325.00
		SBIN180	G67114	280.00
		SBIN180	G67117	2275.00
		IDIB180	G67118	150.00
		IDIB180	G67120	50.00
		IDIB180	G67122	700.00
		IDIB180	G67124	1400.00
		PUNB180	G67132	260.00
		CBIN180	G67133	1425.00
		CBIN180	G67134	700.00
		RBIS180	G67156	200.00
		RBIS180	G67158	580.00
		RBIS180	G67160	25.00
		RBIS180	G67161	25.00
		RBIS180	G67162	25.00
		RBIS180	G67164	25.00
		RBIS180	G67166	600.00
		RBIS180	G67170	25.00
		RBIS180	G67172	25.00
		RBIS180	G67176	25.00
		RBIS180	G67177	725.00
		RBIS180	G67179	25.00
		RBIS180	G67180	900.00
		RBIS180	G67181	25.00
		RBIS180	G67184	25.00
		RBIS180	G67191	25.00
		ICIC180	G67200	25.00
		RBIS180	G67209	25.00
		IOBA180	G67234	50.00
		IOBA180	G67235	50.00
		IOBA180	G67249	700.00
		IOBA180	G67260	50.00
		IOBA180	G67265	225.00
				180277.00
	20	BKID180	G67273	25.00
		BKID180	G67276	125.00
		VIJB180	G67278	30.00
		UTIB180	G67284	1610.00
		UTIB180	G67285	1480.00
		UTIB180	G67286	1200.00
		UTIB180	G67287	890.00
		UCBA180	G67299	725.00
		UTBI180	G67301	75.00
		BKID180	G67306	25.00
		SBIN180	G67308	920.00
		SBIN180	G67311	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G67312	450.00
		SBIN180	G67317	25.00
		SBIN180	G67318	600.00
		SBIN180	G67319	25.00
		SBIN180	G67321	50.00
		SBIN180	G67324	200.00
		SBIN180	G67326	80.00
		SBIN180	G67327	625.00
		SBIN180	G67330	25.00
		SBIN180	G67332	80.00
		SBIN180	G67334	290.00
		SBIN180	G67337	50.00
		SBIN180	G67340	25.00
		SBIN180	G67341	20.00
		SYNB180	G67348	50.00
		IDIB180	G67359	125.00
		IDIB180	G67362	50.00
		IDIB180	G67368	10.00
		IDIB180	G67372	75.00
		IDIB180	G67376	25.00
		IDIB180	G67379	125.00
		IDIB180	G67383	1450.00
		UTIB180	G67393	25.00
		UTIB180	G67399	75.00
		UTIB180	G67409	200.00
		UTIB180	G67410	200.00
		UTIB180	G67412	5000.00
		IBKL180	G67414	1925.00
		IBKL180	G67415	360.00
		IBKL180	G67417	50.00
		RBIS180	G67419	50.00
		RBIS180	G67420	50.00
		RBIS180	G67424	25.00
		RBIS180	G67426	300.00
		CORP180	G67429	150.00
		CORP180	G67434	25.00
		CORP180	G67435	50.00
		CORP180	G67437	2410.00
		CORP180	G67438	2110.00
		CORP180	G67440	75.00
		RBIS180	G67451	50.00
		BKID180	G67456	10.00
		BARB180	G67458	30.00
		BARB180	G67460	50000.00
		BARB180	G67461	290.00
		UBIN180	G67466	310.00
		UBIN180	G67467	240.00
		UBIN180	G67468	280.00
		BARB180	G67471	910.00
		BARB180	G67474	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		BARB180	G67476	1500.00
		BARB180	G67477	9000.00
		BARB180	G67480	4000.00
		UCBA180	G67482	290.00
		UCBA180	G67489	25.00
		SBIN180	G67492	25.00
		SBIN180	G67496	550.00
		SBIN180	G67497	90.00
		SBIN180	G67499	20.00
		SBIN180	G67500	425.00
		SBIN180	G67504	525.00
		SBIN180	G67505	160.00
		SBIN180	G67515	1075.00
		SBIN180	G67518	10.00
		SBIN180	G67525	350.00
		IDIB180	G67526	725.00
		IDIB180	G67528	5000.00
		IDIB180	G67534	2025.00
		IDIB180	G67536	5000.00
		IDIB180	G67540	25.00
		IDIB180	G67542	4450.00
		IDIB180	G67544	10.00
		IDIB180	G67545	3725.00
		IDIB180	G67546	3025.00
		IDIB180	G67549	2250.00
		IDIB180	G67550	1450.00
		IDIB180	G67552	725.00
		IDIB180	G67553	150.00
		IDIB180	G67554	25.00
		IBKL180	G67560	290.00
		IBKL180	G67563	700.00
		IBKL180	G67567	150.00
		IBKL180	G67569	725.00
		IBKL180	G67570	220.00
		IBKL180	G67571	10.00
		IBKL180	G67575	75.00
		IBKL180	G67577	1450.00
		IBKL180	G67584	200.00
		IBKL180	G67585	75.00
		RBIS180	G67595	1475.00
		RBIS180	G67596	725.00
		RBIS180	G67603	25.00
		RBIS180	G67604	525.00
		RBIS180	G67605	575.00
		RBIS180	G67606	230.00
		RBIS180	G67609	1350.00
		RBIS180	G67620	5000.00
		RBIS180	G67623	50.00
		RBIS180	G67625	550.00
		RBIS180	G67627	2950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G67632	50.00
		SBIN180	G67640	1575.00
		SBIN180	G67643	25.00
		SBIN180	G67645	25.00
		SBIN180	G67646	150.00
		SBIN180	G67651	580.00
		SBIN180	G67652	50.00
		SBIN180	G67654	220.00
		SBIN180	G67655	300.00
		SBIN180	G67659	25.00
		SBIN180	G67660	850.00
		SBIN180	G67661	2050.00
		SBIN180	G67663	2250.00
		SBIN180	G67664	25.00
		ALLA180	G67665	80.00
		SBIN180	G67681	150.00
		SBIN180	G67686	25.00
		SBIN180	G67693	580.00
		IDIB180	G67699	725.00
		IDIB180	G67701	725.00
		IDIB180	G67706	1000.00
		IDIB180	G67711	75.00
		IDIB180	G67713	25.00
		IDIB180	G67717	50.00
		IDIB180	G67718	20.00
		IDIB180	G67719	200.00
		IDIB180	G67720	50.00
		IDIB180	G67722	25.00
		IDIB180	G67724	870.00
		IDIB180	G67727	20.00
		IDIB180	G67730	50.00
		IDIB180	G67734	1450.00
		RBIS180	G67738	20.00
		RBIS180	G67740	4125.00
		RBIS180	G67741	500.00
		RBIS180	G67742	550.00
		RBIS180	G67753	50.00
		RBIS180	G67757	150.00
		RBIS180	G67760	100.00
		RBIS180	G67762	225.00
		RBIS180	G67764	650.00
		RBIS180	G67766	50.00
		RBIS180	G67769	1325.00
		RBIS180	G67770	375.00
		RBIS180	G67773	225.00
		ORBC180	G67776	150.00
		ORBC180	G67779	3725.00
		IOBA180	G67782	4375.00
		IOBA180	G67783	25.00
		IOBA180	G67784	1510.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G67785	2625.00
		SBIN180	G67813	240.00
		SBIN180	G67815	25.00
		SBIN180	G67817	200.00
		SBIN180	G67820	50.00
		SBIN180	G67822	25.00
		SBIN180	G67826	2225.00
		SBIN180	G67828	25.00
		SBIN180	G67829	1450.00
		SBIN180	G67832	290.00
		SBIN180	G67834	25.00
		SBIN180	G67837	125.00
		SBIN180	G67838	10.00
		SBIN180	G67839	25.00
		SBIN180	G67842	125.00
		SBIN180	G67844	25.00
		SBIN180	G67848	25.00
		SBIN180	G67850	10.00
		SBIN180	G67853	25.00
		IDIB180	G67854	290.00
		IDIB180	G67859	70.00
		IDIB180	G67863	25.00
		IDIB180	G67866	1250.00
		IDIB180	G67868	225.00
		IDIB180	G67872	25.00
		IDIB180	G67875	290.00
		IDIB180	G67878	225.00
		IDIB180	G67881	50.00
		IDIB180	G67882	25.00
		IDIB180	G67883	75.00
		RBIS180	G67891	525.00
		RBIS180	G67900	25.00
		RBIS180	G67904	25.00
		RBIS180	G67906	75.00
		RBIS180	G67908	250.00
		RBIS180	G67909	270.00
		RBIS180	G67912	350.00
		RBIS180	G67915	650.00
		RBIS180	G67920	175.00
		RBIS180	G67923	750.00
		RBIS180	G67925	11400.00
		SBIN180	G67926	25.00
		SBIN180	G67927	3000.00
		SBIN180	G67932	60.00
		SBIN180	G67934	680.00
		SBIN180	G67939	25.00
		SBIN180	G67942	290.00
		SBIN180	G67945	25.00
		SBIN180	G67946	290.00
		SBIN180	G67949	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G67952	50.00
		SBIN180	G67957	2275.00
		SBIN180	G67959	580.00
		SBIN180	G67961	25.00
		IOBA180	G67995	25.00
		PUNB180	G67998	50.00
		PUNB180	G67999	580.00
		PUNB180	G68000	290.00
		PUNB180	G68001	400.00
		PUNB180	G68003	10.00
		RBIS180	G68018	50.00
		RBIS180	G68019	25.00
		RBIS180	G68022	1450.00
		RBIS180	G68024	725.00
		UCBA180	G68031	1450.00
		UTIB180	G68033	570.00
		UCBA180	G68041	280.00
		UCBA180	G68043	50.00
		SBIN180	G68057	200.00
		SBIN180	G68058	2975.00
		SBIN180	G68059	300.00
		SBIN180	G68061	25.00
		SBIN180	G68067	25.00
		SBIN180	G68070	25.00
		SBIN180	G68072	1450.00
		SBIN180	G68074	10.00
		SBIN180	G68075	2900.00
		SBIN180	G68078	25.00
		SBIN180	G68080	725.00
		SBIN180	G68081	25.00
		SBIN180	G68082	25.00
		SBIN180	G68084	2200.00
		SBIN180	G68089	290.00
		SBIN180	G68090	25.00
		SBIN180	G68092	25.00
		SBIN180	G68093	250.00
		SBIN180	G68094	50.00
		RBIS180	G68098	30.00
		RBIS180	G68101	50.00
		RBIS180	G68102	1475.00
		RBIS180	G68104	100.00
		RBIS180	G68106	25.00
		RBIS180	G68108	675.00
		RBIS180	G68110	11340.00
		RBIS180	G68112	50.00
		RBIS180	G68113	75.00
		RBIS180	G68114	25.00
		RBIS180	G68116	125.00
		HDFC180	G68120	580.00
		HDFC180	G68122	290.00

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Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G68125	110.00
		HDFC180	G68129	900.00
		HDFC180	G68131	150.00
		HDFC180	G68134	50.00
		HDFC180	G68135	1450.00
		HDFC180	G68138	25.00
		HDFC180	G68144	10.00
		HDFC180	G68148	2410.00
		HDFC180	G68149	2110.00
		HDFC180	G68150	1780.00
		IOBA180	G68155	25.00
		IOBA180	G68156	25.00
		IOBA180	G68157	160.00
		IOBA180	G68158	275.00
		IOBA180	G68160	125.00
		IOBA180	G68161	580.00
		IOBA180	G68164	290.00
		IOBA180	G68166	50.00
		IOBA180	G68170	150.00
		IOBA180	G68172	75.00
		IOBA180	G68176	220.00
		IOBA180	G68182	650.00
		SBIN180	G68184	50.00
		SBIN180	G68186	725.00
		SBIN180	G68193	3800.00
		SBIN180	G68195	5000.00
		SBIN180	G68197	125.00
		SBIN180	G68198	3050.00
		SBIN180	G68205	25.00
		SBIN180	G68206	5000.00
		SBIN180	G68208	50.00
		SBIN180	G68211	25.00
		SBIN180	G68213	10.00
		SBIN180	G68215	80.00
		HDFC180	G68219	1490.00
		HDFC180	G68220	1210.00
		HDFC180	G68222	900.00
		HDFC180	G68224	550.00
		HDFC180	G68230	125.00
		HDFC180	G68237	175.00
		HDFC180	G68239	125.00
		HDFC180	G68241	350.00
		HDFC180	G68243	25.00
		HDFC180	G68252	25.00
		IOBA180	G68255	25.00
		IOBA180	G68256	30.00
		IOBA180	G68259	10.00
		IOBA180	G68266	25.00
		IOBA180	G68267	25.00
		IOBA180	G68268	25.00

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Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G68275	25.00
		IOBA180	G68277	1050.00
		IOBA180	G68279	25.00
		IOBA180	G68281	1050.00
		IOBA180	G68283	3025.00
		IOBA180	G68285	2250.00
		IOBA180	G68288	725.00
		IOBA180	G68290	25.00
		IOBA180	G68291	3375.00
		SBIN180	G68293	25.00
		SBIN180	G68295	175.00
		SBIN180	G68296	10.00
		SBIN180	G68298	25.00
		SBIN180	G68305	75.00
		SBIN180	G68309	25.00
		SBIN180	G68317	40.00
		SBIN180	G68319	175.00
		SBIN180	G68321	70.00
		SBIN180	G68322	150.00
		SBIN180	G68327	50.00
		HDFC180	G68331	25.00
		HDFC180	G68337	2300.00
		HDFC180	G68339	10.00
		HDFC180	G68341	25.00
		HDFC180	G68342	10.00
		HDFC180	G68344	400.00
		HDFC180	G68346	290.00
		HDFC180	G68359	25.00
		HDFC180	G68363	25.00
		HDFC180	G68365	4975.00
		IOBA180	G68368	450.00
		IOBA180	G68369	900.00
		IOBA180	G68370	3025.00
		IOBA180	G68371	580.00
		IOBA180	G68372	325.00
		IOBA180	G68374	25.00
		IOBA180	G68377	25.00
		IOBA180	G68379	250.00
		IOBA180	G68381	725.00
		IOBA180	G68382	50.00
		IOBA180	G68384	210.00
		IOBA180	G68387	25.00
		IOBA180	G68389	25.00
		IOBA180	G68391	1125.00
		IOBA180	G68394	25.00
		IOBA180	G68396	3725.00
		IOBA180	G68398	25.00
		IOBA180	G68400	1450.00
		IOBA180	G68402	290.00
		SBIN180	G68409	75.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G68410	175.00
		SBIN180	G68412	700.00
		SBIN180	G68414	140.00
		SBIN180	G68415	170.00
		SBIN180	G68417	120.00
		SBIN180	G68420	25.00
		SBIN180	G68421	10.00
		SBIN180	G68422	150.00
		SBIN180	G68427	25.00
		SBIN180	G68428	125.00
		SBIN180	G68430	20.00
		SBIN180	G68435	75.00
		SBIN180	G68436	60.00
		SBIN180	G68438	75.00
		SBIN180	G68442	25.00
		SBIN180	G68444	200.00
		HDFC180	G68450	200.00
		HDFC180	G68458	25.00
		IOBA180	G68480	1450.00
		IOBA180	G68485	25.00
		IOBA180	G68491	5000.00
		IOBA180	G68493	525.00
		IOBA180	G68496	200.00
		IOBA180	G68506	25.00
		SBIN180	G68515	60.00
		SBIN180	G68518	250.00
		SBIN180	G68523	220.00
		SBIN180	G68528	920.00
		SBIN180	G68533	10.00
		SBIN180	G68540	25.00
		RBIS180	G68552	25.00
		RBIS180	G68559	2150.00
		RBIS180	G68561	25.00
		RBIS180	G68564	50.00
		RBIS180	G68566	25.00
		RBIS180	G68568	50.00
		RBIS180	G68571	25.00
		RBIS180	G68581	225.00
		IOBA180	G68583	10.00
		RBIS180	G68588	725.00
		CNRB180	G68592	60.00
		CNRB180	G68594	290.00
		CNRB180	G68595	300.00
		CNRB180	G68597	25.00
		CNRB180	G68598	775.00
		CNRB180	G68602	290.00
		CNRB180	G68603	290.00
		ICIC180	G68606	100.00
		ICIC180	G68609	325.00
		ICIC180	G68612	60.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G68618	25.00
		SBIN180	G68622	50.00
		SBIN180	G68623	350.00
		SBIN180	G68627	75.00
		SBIN180	G68634	50.00
		SBIN180	G68637	150.00
		SBIN180	G68642	1820.00
		SBIN180	G68645	25.00
		SBIN180	G68648	25.00
		RBIS180	G68653	2250.00
		RBIS180	G68656	75.00
		RBIS180	G68663	25.00
		RBIS180	G68665	25.00
		RBIS180	G68671	150.00
		RBIS180	G68676	125.00
		RBIS180	G68678	50.00
		RBIS180	G68682	700.00
		ICIC180	G68690	25.00
		ICIC180	G68692	525.00
		ICIC180	G68694	350.00
		ICIC180	G68698	700.00
		ICIC180	G68700	25.00
		ICIC180	G68704	25.00
		ICIC180	G68713	70.00
		ICIC180	G68717	540.00
		ICIC180	G68718	25.00
		ICIC180	G68719	580.00
		RBIS180	G68723	25.00
		RBIS180	G68724	230.00
		RBIS180	G68726	1650.00
		RBIS180	G68728	125.00
		RBIS180	G68730	925.00
		RBIS180	G68733	25.00
		RBIS180	G68734	725.00
		RBIS180	G68736	50.00
		RBIS180	G68739	3150.00
		RBIS180	G68741	25.00
		RBIS180	G68745	50.00
		RBIS180	G68748	50.00
		RBIS180	G68752	10.00
		RBIS180	G68753	3025.00
		RBIS180	G68755	675.00
		RBIS180	G68758	25.00
		RBIS180	G68759	125.00
		RBIS180	G68761	150.00
		RBIS180	G68763	2150.00
		RBIS180	G68765	1400.00
		RBIS180	G68767	625.00
		ICIC180	G68768	290.00
		ICIC180	G68774	25.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G68778	900.00
		ICIC180	G68780	580.00
		ICIC180	G68781	290.00
		ICIC180	G68782	140.00
		ICIC180	G68786	4450.00
		ICIC180	G68789	2300.00
		ICIC180	G68791	25.00
		ICIC180	G68793	25.00
		ICIC180	G68799	2410.00
		ICIC180	G68800	2110.00
		ICIC180	G68802	725.00
		RBIS180	G68803	270.00
		RBIS180	G68805	25.00
		RBIS180	G68809	25.00
		RBIS180	G68810	280.00
		RBIS180	G68811	900.00
		RBIS180	G68812	1925.00
		RBIS180	G68813	25.00
		RBIS180	G68815	25.00
		RBIS180	G68816	290.00
		RBIS180	G68817	300.00
		ICIC180	G68818	1780.00
		ICIC180	G68819	1490.00
		ICIC180	G68820	1210.00
		ICIC180	G68821	725.00
		ANDB180	G68825	25.00
		SYNB180	G68829	50.00
				371960.00
	21	IBKL180	G68832	210.00
		IBKL180	G68833	1025.00
		IBKL180	G68837	25.00
		IBKL180	G68841	25.00
		IBKL180	G68843	50.00
		IBKL180	G68844	10.00
		IBKL180	G68846	20.00
		IBKL180	G68853	10.00
		MAHB180	G68855	20.00
		MAHB180	G68858	550.00
		CBIN180	G68863	50.00
		SBIN180	G68866	150.00
		SBIN180	G68873	50.00
		SBIN180	G68874	10.00
		SBIN180	G68875	25.00
		SBIN180	G68881	475.00
		SBIN180	G68883	10.00
		SBIN180	G68888	10.00
		SBIN180	G68892	10.00
		SBIN180	G68896	10.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G68898	10.00
		SBIN180	G68899	1475.00
		IOBA180	G68901	150.00
		IOBA180	G68902	25.00
		IOBA180	G68903	25.00
		IOBA180	G68906	480.00
		IOBA180	G68909	300.00
		IOBA180	G68911	225.00
		IOBA180	G68916	25.00
		IOBA180	G68917	25.00
		IOBA180	G68921	175.00
		IOBA180	G68923	175.00
		IOBA180	G68924	150.00
		IOBA180	G68926	120.00
		IOBA180	G68928	10.00
		IOBA180	G68929	20.00
		IOBA180	G68930	125.00
		IOBA180	G68931	725.00
		IOBA180	G68932	750.00
		BARB180	G68938	170.00
		BARB180	G68941	25.00
		BARB180	G68943	300.00
		BARB180	G68946	40.00
		BARB180	G68947	590.00
		BARB180	G68948	300.00
		BARB180	G68953	50.00
		BARB180	G68954	10.00
		BARB180	G68955	50.00
		BARB180	G68958	150.00
		BARB180	G68960	25.00
		BARB180	G68962	25.00
		UBIN180	G68963	700.00
		UBIN180	G68969	725.00
		SBIN180	G68974	240.00
		SBIN180	G68977	425.00
		SBIN180	G68979	1450.00
		SBIN180	G68982	125.00
		SBIN180	G68983	90.00
		SBIN180	G68984	750.00
		SBIN180	G68987	325.00
		SBIN180	G68989	325.00
		SBIN180	G68991	10.00
		SBIN180	G68992	400.00
		SBIN180	G68994	1150.00
		SBIN180	G68996	25.00
		SBIN180	G68999	10.00
		SBIN180	G69001	100.00
		SBIN180	G69006	130.00
		CBIN180	G69011	25.00
		ICIC180	G69025	900.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G69029	50.00
		ICIC180	G69033	25.00
		ICIC180	G69035	25.00
		ICIC180	G69039	25.00
		ICIC180	G69040	130.00
		ICIC180	G69044	175.00
		IOBA180	G69050	25.00
		IOBA180	G69052	25.00
		IOBA180	G69053	175.00
		IOBA180	G69057	25.00
		IOBA180	G69062	50.00
		IOBA180	G69063	30.00
		IOBA180	G69071	75.00
		ICIC180	G69081	2250.00
		ICIC180	G69082	1475.00
		ICIC180	G69089	725.00
		ICIC180	G69091	25.00
		ICIC180	G69094	25.00
		ICIC180	G69099	25.00
		ICIC180	G69100	25.00
		ICIC180	G69109	30.00
		ICIC180	G69111	250.00
		ICIC180	G69113	25.00
		UTBI180	G69115	50.00
		UBIN180	G69118	25.00
		UCBA180	G69119	75.00
		UCBA180	G69123	625.00
		BKID180	G69125	200.00
		BKID180	G69127	25.00
		BKID180	G69130	25.00
		BKID180	G69131	25.00
		BKID180	G69136	25.00
		UTIB180	G69139	325.00
		UTIB180	G69143	25.00
		UTIB180	G69144	50.00
		UTIB180	G69147	25.00
		UTIB180	G69149	540.00
		UTIB180	G69150	290.00
		UTIB180	G69152	50.00
		UTIB180	G69154	50.00
		SBIN180	G69161	50.00
		SBIN180	G69164	20.00
		SBIN180	G69168	10.00
		SBIN180	G69170	25.00
		SBIN180	G69171	90.00
		SBIN180	G69173	150.00
		SBIN180	G69175	20.00
		SBIN180	G69177	50.00
		SBIN180	G69178	675.00
		SBIN180	G69179	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G69180	170.00
		SBIN180	G69187	90.00
		SBIN180	G69190	750.00
		IOBA180	G69192	50.00
		IOBA180	G69194	75.00
		IOBA180	G69197	725.00
		IOBA180	G69203	125.00
		IOBA180	G69204	25.00
		IOBA180	G69205	100.00
		IOBA180	G69207	300.00
		IOBA180	G69209	25.00
		IOBA180	G69213	10.00
		RBIS180	G69220	375.00
		RBIS180	G69222	150.00
		RBIS180	G69226	25.00
		RBIS180	G69228	2275.00
		ICIC180	G69236	75.00
		ICIC180	G69238	25.00
		ICIC180	G69240	260.00
		ICIC180	G69243	200.00
		CNRB180	G69246	25.00
		CNRB180	G69247	100.00
		CNRB180	G69249	1920.00
		CNRB180	G69250	10.00
		CNRB180	G69262	750.00
		CNRB180	G69263	75.00
		SBIN180	G69265	25.00
		SBIN180	G69272	20.00
		SBIN180	G69274	750.00
		SBIN180	G69278	150.00
		SBIN180	G69281	3675.00
		SBIN180	G69284	75.00
		SBIN180	G69286	25.00
		SBIN180	G69291	25.00
		SBIN180	G69294	150.00
		SBIN180	G69296	75.00
		SBIN180	G69297	50.00
		SBIN180	G69300	150.00
		UTIB180	G69303	750.00
		UTIB180	G69309	50.00
		UTIB180	G69310	25.00
		UTIB180	G69313	50.00
		UTIB180	G69314	560.00
		UTIB180	G69315	750.00
		UTIB180	G69320	275.00
		UTIB180	G69322	25.00
		UTIB180	G69329	150.00
		UTIB180	G69339	75.00
		RBIS180	G69341	325.00
		RBIS180	G69344	4500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G69345	775.00
		RBIS180	G69346	5000.00
		RBIS180	G69347	3775.00
		RBIS180	G69350	25.00
		RBIS180	G69354	50.00
		RBIS180	G69356	50.00
		RBIS180	G69357	700.00
		RBIS180	G69359	5000.00
		RBIS180	G69360	580.00
		RBIS180	G69362	750.00
		RBIS180	G69363	25.00
		RBIS180	G69366	300.00
		RBIS180	G69369	475.00
		RBIS180	G69373	75.00
		RBIS180	G69374	775.00
		RBIS180	G69375	25.00
		RBIS180	G69377	50.00
		RBIS180	G69380	75.00
		RBIS180	G69383	310.00
		RBIS180	G69384	1450.00
		RBIS180	G69388	150.00
		PUNB180	G69397	350.00
		RBIS180	G69400	1970.00
		RBIS180	G69403	125.00
		RBIS180	G69406	100.00
		RBIS180	G69407	5000.00
		HDFC180	G69410	125.00
		HDFC180	G69420	50.00
		SBIN180	G69421	150.00
		SBIN180	G69424	150.00
		SBIN180	G69427	75.00
		SBIN180	G69428	50.00
		SBIN180	G69429	675.00
		SBIN180	G69430	25.00
		SBIN180	G69431	90.00
		SBIN180	G69433	750.00
		SBIN180	G69434	25.00
		SBIN180	G69435	75.00
		SBIN180	G69437	50.00
		SBIN180	G69439	25.00
		SBIN180	G69442	25.00
		SBIN180	G69444	25.00
		SBIN180	G69450	25.00
		SBIN180	G69454	80.00
		RBIS180	G69456	2350.00
		RBIS180	G69457	1600.00
		RBIS180	G69458	825.00
		RBIS180	G69459	425.00
		RBIS180	G69460	500.00
		RBIS180	G69462	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G69464	200.00
		RBIS180	G69467	150.00
		RBIS180	G69469	200.00
		RBIS180	G69470	2275.00
		RBIS180	G69473	1500.00
		RBIS180	G69476	75.00
		RBIS180	G69478	1400.00
		RBIS180	G69480	25.00
		RBIS180	G69481	325.00
		RBIS180	G69483	50.00
		RBIS180	G69484	25.00
		RBIS180	G69486	75.00
		RBIS180	G69487	200.00
		IDIB180	G69491	50.00
		IDIB180	G69495	100.00
		IDIB180	G69497	100.00
		IDIB180	G69499	25.00
		UTIB180	G69509	90.00
		UTIB180	G69517	225.00
		UTIB180	G69518	100.00
		UTIB180	G69520	300.00
		UTIB180	G69521	220.00
		UTIB180	G69522	25.00
		UTIB180	G69523	50.00
		UTIB180	G69529	75.00
		HDFC180	G69537	10.00
		HDFC180	G69542	25.00
		HDFC180	G69544	200.00
		HDFC180	G69546	675.00
		HDFC180	G69549	300.00
		HDFC180	G69554	40.00
		HDFC180	G69557	30.00
		HDFC180	G69559	100.00
		HDFC180	G69560	25.00
		HDFC180	G69566	25.00
		SBIN180	G69570	350.00
		SBIN180	G69571	2000.00
		SBIN180	G69572	25.00
		SBIN180	G69574	590.00
		SBIN180	G69576	675.00
		SBIN180	G69578	362.00
		SBIN180	G69579	100.00
		SBIN180	G69581	100.00
		SBIN180	G69582	70.00
		SBIN180	G69584	50.00
		SBIN180	G69591	500.00
		SBIN180	G69593	3725.00
		SBIN180	G69594	10.00
		SBIN180	G69595	30.00
		SBIN180	G69596	25.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G69599	25.00
		SBIN180	G69600	25.00
		SBIN180	G69603	200.00
		SBIN180	G69604	50.00
		SBIN180	G69620	25.00
		SBIN180	G69623	780.00
		SBIN180	G69626	70.00
		SBIN180	G69627	25.00
		SBIN180	G69629	150.00
		SBIN180	G69630	10.00
		SBIN180	G69632	750.00
		IDIB180	G69634	290.00
		IDIB180	G69637	200.00
		IDIB180	G69640	25.00
		IDIB180	G69642	25.00
		IDIB180	G69644	25.00
		IDIB180	G69646	25.00
		IDIB180	G69649	25.00
		IDIB180	G69651	25.00
		IDIB180	G69653	25.00
		IDIB180	G69655	25.00
		IDIB180	G69659	1450.00
		IDIB180	G69661	725.00
		IDIB180	G69663	540.00
		IDIB180	G69664	300.00
		IDIB180	G69666	20.00
		IDIB180	G69667	10.00
		IDIB180	G69669	120.00
		IDIB180	G69670	150.00
		IDIB180	G69672	10.00
		HDFC180	G69678	10.00
		HDFC180	G69680	175.00
		HDFC180	G69682	1025.00
		HDFC180	G69683	10.00
		HDFC180	G69693	400.00
		HDFC180	G69695	375.00
		HDFC180	G69696	175.00
		HDFC180	G69699	150.00
		HDFC180	G69703	590.00
		HDFC180	G69707	750.00
		IDIB180	G69711	375.00
		IDIB180	G69719	25.00
		IDIB180	G69721	300.00
		IDIB180	G69724	25.00
		IDIB180	G69726	200.00
		IDIB180	G69728	750.00
		IDIB180	G69730	120.00
		IDIB180	G69734	100.00
		HDFC180	G69741	40.00
		HDFC180	G69743	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G69748	25.00
		HDFC180	G69751	100.00
		HDFC180	G69752	900.00
		HDFC180	G69755	25.00
		HDFC180	G69769	300.00
		HDFC180	G69771	25.00
		HDFC180	G69772	125.00
		HDFC180	G69773	300.00
		SBIN180	G69777	125.00
		SBIN180	G69780	25.00
		SBIN180	G69781	300.00
		SBIN180	G69782	30.00
		SBIN180	G69784	25.00
		SBIN180	G69786	25.00
		SBIN180	G69790	75.00
		SBIN180	G69792	50.00
		SBIN180	G69799	50.00
		SBIN180	G69800	25.00
		SBIN180	G69802	750.00
		SBIN180	G69808	25.00
		SBIN180	G69811	350.00
		IDIB180	G69816	225.00
		IDIB180	G69818	750.00
		IDIB180	G69821	10.00
		IDIB180	G69822	50.00
		IDIB180	G69827	25.00
		IDIB180	G69831	10.00
		IDIB180	G69833	300.00
		IDIB180	G69834	25.00
		IDIB180	G69837	675.00
		IDIB180	G69839	25.00
		IDIB180	G69842	25.00
		IDIB180	G69844	25.00
		IDIB180	G69846	150.00
		IDIB180	G69849	225.00
		HDFC180	G69851	1650.00
		HDFC180	G69853	75.00
		HDFC180	G69854	1475.00
		HDFC180	G69855	750.00
		RBIS180	G69860	325.00
		RBIS180	G69861	725.00
		RBIS180	G69866	75.00
		RBIS180	G69867	1475.00
		CORP180	G69871	175.00
		CORP180	G69875	245.00
		CORP180	G69876	590.00
		SBIN180	G69887	10.00
		SBIN180	G69891	75.00
		SBIN180	G69895	75.00
		SBIN180	G69897	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G69900	50.00
		SBIN180	G69901	50.00
		SBIN180	G69903	25.00
		SBIN180	G69905	10.00
		SBIN180	G69908	175.00
		SBIN180	G69909	375.00
		SBIN180	G69911	350.00
		SBIN180	G69912	25.00
		SBIN180	G69913	25.00
		SBIN180	G69915	150.00
		SBIN180	G69916	1050.00
		IDIB180	G69919	260.00
		IDIB180	G69922	500.00
		IDIB180	G69923	25.00
		IDIB180	G69924	10.00
		IDIB180	G69927	100.00
		IDIB180	G69928	225.00
		IDIB180	G69929	60.00
		IDIB180	G69932	750.00
		IDIB180	G69942	125.00
		IDIB180	G69943	325.00
		IDIB180	G69944	340.00
		IDIB180	G69946	25.00
		IDIB180	G69947	300.00
		IDIB180	G69949	175.00
		IOBA180	G69961	50.00
		IOBA180	G69963	25.00
		IOBA180	G69965	150.00
		IOBA180	G69966	50.00
		IOBA180	G69967	50.00
		IOBA180	G69969	1825.00
		IOBA180	G69971	30.00
		IOBA180	G69980	125.00
		IOBA180	G69987	300.00
		IOBA180	G69988	75.00
		SBIN180	G69989	150.00
		SBIN180	G69995	75.00
		SBIN180	G69996	590.00
		SBIN180	G69998	150.00
		SBIN180	G70001	50.00
		SBIN180	G70002	300.00
		SBIN180	G70005	20.00
		SBIN180	G70012	50.00
		SBIN180	G70014	175.00
		SBIN180	G70016	150.00
		SBIN180	G70021	50.00
		SBIN180	G70023	225.00
		SBIN180	G70024	290.00
		SBIN180	G70026	75.00
		IDIB180	G70028	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G70033	25.00
		IDIB180	G70035	150.00
		IDIB180	G70036	350.00
		RBIS180	G70042	75.00
		IOBA180	G70046	25.00
		IOBA180	G70049	225.00
		IOBA180	G70055	25.00
		IOBA180	G70059	50.00
		IOBA180	G70065	75.00
		IOBA180	G70069	20.00
		IOBA180	G70071	125.00
		IOBA180	G70076	175.00
		SBIN180	G70079	1450.00
		SBIN180	G70082	150.00
		SBIN180	G70083	50.00
		SBIN180	G70087	50.00
		SBIN180	G70090	75.00
		SBIN180	G70091	125.00
		SBIN180	G70096	210.00
		SBIN180	G70098	150.00
		SBIN180	G70101	25.00
		SBIN180	G70103	75.00
		SBIN180	G70111	50.00
		SBIN180	G70112	325.00
		IOBA180	G70114	225.00
		IOBA180	G70118	225.00
		IOBA180	G70120	50.00
		IOBA180	G70124	100.00
		IOBA180	G70127	175.00
		IOBA180	G70134	125.00
		IOBA180	G70135	200.00
		IOBA180	G70136	75.00
		IOBA180	G70138	750.00
		IOBA180	G70140	50.00
		SBIN180	G70149	25.00
		SBIN180	G70152	125.00
		SBIN180	G70156	75.00
		SBIN180	G70162	1975.00
		SBIN180	G70165	2100.00
		SBIN180	G70167	150.00
		SBIN180	G70168	300.00
		SBIN180	G70170	125.00
		SBIN180	G70176	1475.00
		SBIN180	G70178	125.00
		SBIN180	G70180	150.00
		SBIN180	G70182	25.00
		SBIN180	G70184	750.00
		SBIN180	G70185	300.00
		IOBA180	G70188	25.00
		IOBA180	G70189	725.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G70192	25.00
		IOBA180	G70199	750.00
		SBIN180	G70202	25.00
		SBIN180	G70207	2225.00
		IBKL180	G70211	225.00
		UTIB180	G70215	60.00
		SBIN180	G70217	25.00
		SBIN180	G70234	125.00
		SBIN180	G70238	60.00
		SBIN180	G70240	50.00
		SBIN180	G70242	2050.00
		SBIN180	G70243	550.00
		SBIN180	G70246	200.00
		SBIN180	G70247	25.00
		SBIN180	G70252	25.00
		SBIN180	G70255	25.00
		SBIN180	G70258	290.00
		SBIN180	G70260	50.00
		SBIN180	G70261	50.00
		SBIN180	G70264	270.00
		SBIN180	G70265	2375.00
		SBIN180	G70269	75.00
		SBIN180	G70272	2350.00
		SBIN180	G70281	225.00
		SBIN180	G70283	70.00
		SBIN180	G70285	590.00
		SBIN180	G70287	10.00
		SBIN180	G70294	50.00
		SBIN180	G70301	75.00
		SBIN180	G70302	10.00
		SBIN180	G70304	50.00
		SBIN180	G70306	10.00
		SBIN180	G70308	10.00
		SBIN180	G70311	300.00
		SBIN180	G70312	10.00
		SBIN180	G70314	10.00
		SBIN180	G70316	10.00
		SBIN180	G70317	750.00
		SBIN180	G70318	25.00
		SBIN180	G70324	10.00
		SBIN180	G70325	10.00
		SBIN180	G70330	10.00
		SBIN180	G70332	140.00
		SBIN180	G70334	10.00
		SBIN180	G70338	2250.00
		SBIN180	G70340	750.00
		SBIN180	G70343	10.00
				171047.00
	23	BARB180	G70344	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		BARB180	G70346	50.00
		BARB180	G70348	225.00
		UCBA180	G70349	750.00
		BKID180	G70350	25.00
		BKID180	G70352	25.00
		VIJB180	G70355	150.00
		VIJB180	G70356	25.00
		VIJB180	G70357	1475.00
		VIJB180	G70359	310.00
		UTIB180	G70360	25.00
		UTIB180	G70362	50.00
		UTIB180	G70363	325.00
		UTIB180	G70364	150.00
		UTIB180	G70366	50.00
		UTIB180	G70368	25.00
		UTIB180	G70369	10.00
		UTIB180	G70370	25.00
		UTIB180	G70371	25.00
		UTIB180	G70373	75.00
		UTIB180	G70376	400.00
		UTIB180	G70379	75.00
		UTIB180	G70380	200.00
		UTIB180	G70381	10.00
		SBIN180	G70382	70.00
		SBIN180	G70383	3050.00
		SBIN180	G70384	100.00
		SBIN180	G70386	225.00
		SBIN180	G70387	300.00
		SBIN180	G70389	25.00
		SBIN180	G70390	25.00
		SBIN180	G70391	75.00
		SBIN180	G70392	300.00
		SBIN180	G70393	90.00
		SBIN180	G70394	150.00
		SBIN180	G70395	25.00
		SBIN180	G70396	50.00
		SBIN180	G70397	25.00
		SBIN180	G70399	10.00
		SBIN180	G70401	25.00
		SBIN180	G70403	75.00
		SBIN180	G70404	600.00
		SBIN180	G70405	5000.00
		SBIN180	G70406	280.00
		SBIN180	G70409	20.00
		SBIN180	G70410	475.00
		SBIN180	G70413	150.00
		SBIN180	G70415	175.00
		IDIB180	G70416	50.00
		IDIB180	G70417	300.00
		IDIB180	G70418	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G70419	300.00
		IDIB180	G70420	5000.00
		IDIB180	G70421	675.00
		IDIB180	G70422	10.00
		IDIB180	G70426	50.00
		IDIB180	G70428	75.00
		IDIB180	G70429	2140.00
		IDIB180	G70431	1250.00
		IDIB180	G70432	2130.00
		IDIB180	G70433	1800.00
		IDIB180	G70434	1510.00
		IDIB180	G70436	20.00
		IDIB180	G70437	1230.00
		IDIB180	G70438	75.00
		IDIB180	G70440	50.00
		IDIB180	G70443	75.00
		IDIB180	G70445	920.00
		IDIB180	G70446	600.00
		IDIB180	G70448	25.00
		IDIB180	G70449	310.00
		IDIB180	G70450	1500.00
		IDIB180	G70451	775.00
		IDIB180	G70452	350.00
		SBIN180	G70457	25.00
		SBIN180	G70458	50.00
		SBIN180	G70460	25.00
		SBIN180	G70461	125.00
		SBIN180	G70462	50.00
		SBIN180	G70463	750.00
		SBIN180	G70465	25.00
		SBIN180	G70467	450.00
		SBIN180	G70468	4500.00
		SBIN180	G70471	550.00
		SBIN180	G70472	175.00
		SBIN180	G70474	550.00
		SBIN180	G70477	25.00
		SBIN180	G70478	600.00
		SBIN180	G70479	175.00
		SBIN180	G70480	900.00
		SBIN180	G70482	125.00
		SBIN180	G70483	775.00
		SBIN180	G70484	775.00
		SBIN180	G70486	375.00
		SBIN180	G70487	125.00
		IDIB180	G70488	5000.00
		IDIB180	G70489	25.00
		IDIB180	G70492	75.00
		IDIB180	G70494	25.00
		IDIB180	G70495	60.00
		IDIB180	G70496	1875.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G70498	125.00
		IDIB180	G70499	25.00
		IDIB180	G70500	25.00
		IDIB180	G70504	150.00
		IDIB180	G70505	50.00
		IDIB180	G70508	75.00
		IDIB180	G70509	150.00
		IDIB180	G70512	75.00
		ANDB180	G70515	590.00
		ANDB180	G70516	300.00
		ANDB180	G70519	50.00
		PUNB180	G70522	150.00
		PUNB180	G70523	50.00
		PUNB180	G70524	125.00
		UBIN180	G70526	725.00
		UBIN180	G70528	575.00
		SBIN180	G70530	25.00
		SBIN180	G70531	1150.00
		SBIN180	G70535	75.00
		SBIN180	G70536	550.00
		SBIN180	G70537	600.00
		SBIN180	G70538	775.00
		SBIN180	G70540	50.00
		SBIN180	G70542	90.00
		SBIN180	G70543	30.00
		SBIN180	G70545	150.00
		SBIN180	G70547	10.00
		SBIN180	G70548	775.00
		SBIN180	G70550	50.00
		SBIN180	G70551	600.00
		SBIN180	G70554	325.00
		SBIN180	G70557	425.00
		SBIN180	G70558	550.00
		SBIN180	G70559	300.00
		SBIN180	G70561	1500.00
		SBIN180	G70562	25.00
		SBIN180	G70563	20.00
		SBIN180	G70565	30.00
		SBIN180	G70566	270.00
		SBIN180	G70567	40.00
		SBIN180	G70568	60.00
		RBIS180	G70571	475.00
		RBIS180	G70573	2400.00
		RBIS180	G70576	75.00
		RBIS180	G70578	1500.00
		BKDN180	G70580	125.00
		IOBA180	G70582	25.00
		IOBA180	G70584	25.00
		IOBA180	G70586	475.00
		IOBA180	G70588	3025.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G70589	250.00
		IOBA180	G70592	1475.00
		IOBA180	G70594	25.00
		IOBA180	G70597	25.00
		IOBA180	G70601	25.00
		IOBA180	G70603	150.00
		IOBA180	G70604	90.00
		IOBA180	G70605	25.00
		IOBA180	G70606	300.00
		IOBA180	G70607	30.00
		IOBA180	G70609	125.00
		SBIN180	G70610	30.00
		SBIN180	G70612	350.00
		SBIN180	G70613	300.00
		SBIN180	G70615	25.00
		SBIN180	G70616	350.00
		SBIN180	G70618	225.00
		SBIN180	G70619	75.00
		SBIN180	G70621	2950.00
		SBIN180	G70623	25.00
		SBIN180	G70624	310.00
		SBIN180	G70626	5000.00
		SBIN180	G70627	4500.00
		SBIN180	G70628	1800.00
		SBIN180	G70629	50.00
		SBIN180	G70630	1510.00
		SBIN180	G70631	25.00
		SBIN180	G70632	1230.00
		SBIN180	G70634	920.00
		SBIN180	G70635	50.00
		SBIN180	G70637	1200.00
		SBIN180	G70638	600.00
		SBIN180	G70639	2430.00
		SBIN180	G70641	50.00
		SBIN180	G70642	5000.00
		SBIN180	G70643	310.00
		SBIN180	G70644	4500.00
		SBIN180	G70645	1510.00
		IOBA180	G70646	150.00
		IOBA180	G70648	90.00
		IOBA180	G70650	175.00
		IOBA180	G70652	750.00
		IOBA180	G70654	700.00
		IOBA180	G70656	25.00
		IOBA180	G70657	300.00
		IOBA180	G70658	910.00
		IOBA180	G70660	175.00
		IOBA180	G70661	300.00
		IOBA180	G70662	590.00
		IOBA180	G70664	300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G70665	180.00
		IOBA180	G70666	300.00
		IOBA180	G70668	300.00
		IOBA180	G70671	75.00
		IOBA180	G70672	60.00
		IOBA180	G70676	10.00
		IOBA180	G70677	300.00
		IOBA180	G70678	225.00
		IOBA180	G70679	100.00
		IOBA180	G70681	25.00
		SBIN180	G70682	1230.00
		SBIN180	G70684	310.00
		SBIN180	G70685	25.00
		SBIN180	G70686	25.00
		SBIN180	G70687	25.00
		SBIN180	G70688	350.00
		SBIN180	G70689	300.00
		IBKL180	G70690	25.00
		IBKL180	G70692	575.00
		IBKL180	G70695	375.00
		IBKL180	G70696	675.00
		IBKL180	G70697	150.00
		IBKL180	G70699	750.00
		IBKL180	G70703	25.00
		IBKL180	G70704	10.00
		IBKL180	G70705	300.00
		ICIC180	G70706	150.00
		ICIC180	G70707	300.00
		ICIC180	G70713	75.00
		ICIC180	G70718	25.00
		IOBA180	G70719	750.00
		IOBA180	G70721	25.00
		IOBA180	G70722	50.00
		IOBA180	G70723	70.00
		IOBA180	G70724	25.00
		IOBA180	G70728	75.00
		IOBA180	G70731	675.00
		IOBA180	G70733	10.00
		IOBA180	G70736	2000.00
		IOBA180	G70737	125.00
		IOBA180	G70741	75.00
		IOBA180	G70744	75.00
		IOBA180	G70747	375.00
		IOBA180	G70750	2300.00
		IOBA180	G70753	75.00
		IOBA180	G70755	1500.00
		IOBA180	G70757	50.00
		IOBA180	G70761	325.00
		ICIC180	G70763	10.00
		ICIC180	G70764	40.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G70768	50.00
		ICIC180	G70770	50.00
		ICIC180	G70771	50.00
		ICIC180	G70772	50.00
		ICIC180	G70774	50.00
		ICIC180	G70777	75.00
		ICIC180	G70780	900.00
		ICIC180	G70781	10.00
		ICIC180	G70782	50.00
		ICIC180	G70786	50.00
		ICIC180	G70788	25.00
		ICIC180	G70789	330.00
		ICIC180	G70790	250.00
		ICIC180	G70791	600.00
		ICIC180	G70792	310.00
		ICIC180	G70794	25.00
		ICIC180	G70796	425.00
		ICIC180	G70797	425.00
		ICIC180	G70798	880.00
		IOBA180	G70800	775.00
		IOBA180	G70801	60.00
		IOBA180	G70804	150.00
		IOBA180	G70806	310.00
		IOBA180	G70807	2430.00
		IOBA180	G70809	375.00
		IOBA180	G70810	425.00
		IOBA180	G70812	2130.00
		IOBA180	G70813	25.00
		IOBA180	G70817	700.00
		IOBA180	G70820	50.00
		HDFC180	G70823	125.00
		HDFC180	G70825	50.00
		HDFC180	G70827	150.00
		HDFC180	G70828	1025.00
		HDFC180	G70829	1025.00
		HDFC180	G70830	25.00
		HDFC180	G70832	425.00
		HDFC180	G70833	75.00
		HDFC180	G70835	125.00
		HDFC180	G70838	75.00
		ICIC180	G70839	150.00
		ICIC180	G70840	100.00
		ICIC180	G70841	920.00
		ICIC180	G70842	600.00
		ICIC180	G70843	310.00
		ICIC180	G70846	75.00
		ICIC180	G70847	550.00
		ICIC180	G70848	1500.00
		ICIC180	G70849	775.00
		ICIC180	G70850	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G70853	3775.00
		ICIC180	G70854	1230.00
		ICIC180	G70855	920.00
		ICIC180	G70856	600.00
		ICIC180	G70857	310.00
		ICIC180	G70858	10.00
		ICIC180	G70861	50.00
		ICIC180	G70863	550.00
		ICIC180	G70866	50.00
		SBIN180	G70867	2100.00
		SBIN180	G70869	200.00
		SBIN180	G70871	25.00
		SBIN180	G70873	75.00
		SBIN180	G70875	325.00
		UTIB180	G70877	375.00
		UTIB180	G70878	310.00
		UTIB180	G70879	25.00
		BARB180	G70880	150.00
		BARB180	G70882	25.00
		BARB180	G70884	25.00
		BARB180	G70887	50.00
		BARB180	G70889	1475.00
		BARB180	G70892	75.00
		BARB180	G70895	1500.00
		BARB180	G70896	700.00
		BARB180	G70897	775.00
		BARB180	G70899	775.00
		BARB180	G70902	75.00
		BARB180	G70903	10.00
		BARB180	G70905	10.00
		BARB180	G70906	310.00
		BARB180	G70911	5000.00
		BARB180	G70913	5000.00
		BARB180	G70915	4500.00
		HDFC180	G70917	25.00
		HDFC180	G70918	750.00
		HDFC180	G70920	30.00
		HDFC180	G70921	25.00
		HDFC180	G70923	25.00
		HDFC180	G70924	20.00
		HDFC180	G70925	75.00
		HDFC180	G70928	475.00
		HDFC180	G70930	200.00
		HDFC180	G70933	210.00
		HDFC180	G70937	25.00
		HDFC180	G70938	310.00
		HDFC180	G70941	75.00
		HDFC180	G70942	600.00
		HDFC180	G70943	775.00
		HDFC180	G70944	725.00

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00 0006 00 104 01 00 00				
		HDFC180	G70946	25.00
		HDFC180	G70951	4450.00
		HDFC180	G70953	25.00
		HDFC180	G70954	10.00
		HDFC180	G70955	80.00
		SBIN180	G70956	50.00
		SBIN180	G70957	600.00
		SBIN180	G70958	60.00
		SBIN180	G70959	50.00
		SBIN180	G70960	500.00
		SBIN180	G70962	25.00
		SBIN180	G70964	10.00
		SBIN180	G70965	3100.00
		SBIN180	G70968	75.00
		SBIN180	G70969	5000.00
		SBIN180	G70971	10.00
		SBIN180	G70972	1760.00
		SBIN180	G70975	75.00
		SBIN180	G70976	40.00
		SBIN180	G70978	150.00
		SBIN180	G70979	25.00
		SBIN180	G70984	300.00
		SBIN180	G70985	100.00
		SBIN180	G70986	10.00
		SBIN180	G70987	600.00
		SBIN180	G70988	600.00
		SBIN180	G70989	50.00
		SBIN180	G70990	45.00
		SBIN180	G70991	10.00
		UTIB180	G70995	50.00
		UTIB180	G70998	25.00
		UTIB180	G70999	25.00
		UTIB180	G71001	50.00
		UTIB180	G71002	50.00
		UTIB180	G71003	50.00
		HDFC180	G71005	725.00
		HDFC180	G71007	10.00
		HDFC180	G71009	1500.00
		HDFC180	G71011	775.00
		HDFC180	G71012	150.00
		HDFC180	G71014	25.00
		HDFC180	G71015	525.00
		CORP180	G71016	475.00
		CORP180	G71017	50.00
		CORP180	G71018	170.00
		CORP180	G71019	10.00
		CORP180	G71020	375.00
		CORP180	G71022	25.00
		RBIS180	G71027	2825.00
		RBIS180	G71029	150.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G71031	225.00
		RBIS180	G71033	3025.00
		RBIS180	G71034	175.00
		RBIS180	G71035	75.00
		RBIS180	G71038	75.00
		RBIS180	G71040	25.00
		RBIS180	G71042	125.00
		IOBA180	G71044	75.00
		IOBA180	G71047	75.00
		IOBA180	G71049	1525.00
		UTIB180	G71050	2725.00
		UTIB180	G71051	3075.00
		UTIB180	G71053	400.00
		UTIB180	G71054	2300.00
		UTIB180	G71055	600.00
		UTIB180	G71056	10.00
		UTIB180	G71058	50.00
		UTIB180	G71059	310.00
		UTIB180	G71061	75.00
		UTIB180	G71064	75.00
		UTIB180	G71065	100.00
		UTIB180	G71068	75.00
		UTIB180	G71071	725.00
		UTIB180	G71073	775.00
		SBIN180	G71080	220.00
		SBIN180	G71081	390.00
		SBIN180	G71082	225.00
		SBIN180	G71083	375.00
		SBIN180	G71085	25.00
		SBIN180	G71086	310.00
		SBIN180	G71087	310.00
		SBIN180	G71090	75.00
		SBIN180	G71092	30.00
		SBIN180	G71100	100.00
		SBIN180	G71104	75.00
		SBIN180	G71105	250.00
		SBIN180	G71108	75.00
		SBIN180	G71112	75.00
		SBIN180	G71113	20.00
		SBIN180	G71115	200.00
		SBIN180	G71116	75.00
		SBIN180	G71117	50.00
		SBIN180	G71120	75.00
		SBIN180	G71121	475.00
		SBIN180	G71122	775.00
		SBIN180	G71123	240.00
		SBIN180	G71125	75.00
		SBIN180	G71127	175.00
		IOBA180	G71130	100.00
		IOBA180	G71132	100.00

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00 0006 00 104 01 00 00				
		IOBA180	G71134	25.00
		IOBA180	G71135	25.00
		IOBA180	G71136	100.00
		IOBA180	G71137	50.00
		IOBA180	G71139	100.00
		SBIN180	G71141	25.00
		SBIN180	G71142	600.00
		SBIN180	G71143	25.00
		SBIN180	G71144	10.00
		SBIN180	G71146	300.00
		SBIN180	G71147	25.00
		SBIN180	G71149	50.00
		SBIN180	G71150	50.00
		SBIN180	G71151	40.00
		SBIN180	G71152	70.00
		SBIN180	G71153	50.00
		SBIN180	G71154	25.00
		SBIN180	G71156	100.00
		SBIN180	G71158	800.00
		SBIN180	G71161	1525.00
		SBIN180	G71162	580.00
		SBIN180	G71164	2450.00
		SBIN180	G71165	320.00
		SBIN180	G71166	50.00
		SBIN180	G71167	20.00
		SBIN180	G71168	50.00
		SBIN180	G71170	100.00
		SBIN180	G71171	40.00
		SBIN180	G71172	50.00
		SBIN180	G71173	50.00
		SBIN180	G71174	125.00
		SBIN180	G71177	100.00
		SBIN180	G71178	950.00
		SBIN180	G71181	100.00
		SBIN180	G71183	100.00
		SBIN180	G71185	800.00
		SBIN180	G71186	75.00
		SBIN180	G71188	375.00
		SBIN180	G71191	100.00
		SBIN180	G71192	90.00
		SBIN180	G71193	50.00
		RBIS180	G71197	190.00
		RBIS180	G71201	50.00
		RBIS180	G71203	310.00
		RBIS180	G71205	125.00
		RBIS180	G71207	825.00
		RBIS180	G71208	4100.00
		RBIS180	G71211	50.00
		RBIS180	G71212	175.00
		RBIS180	G71216	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G71218	2075.00
		RBIS180	G71219	6000.00
		RBIS180	G71221	2000.00
		RBIS180	G71223	300.00
		RBIS180	G71224	175.00
		RBIS180	G71226	5450.00
		RBIS180	G71230	8750.00
		RBIS180	G71232	325.00
		RBIS180	G71234	125.00
		RBIS180	G71238	250.00
		RBIS180	G71240	250.00
		RBIS180	G71243	125.00
		RBIS180	G71246	2450.00
		RBIS180	G71250	800.00
		RBIS180	G71252	5000.00
		RBIS180	G71253	310.00
		RBIS180	G71256	75.00
		RBIS180	G71259	200.00
		RBIS180	G71260	3125.00
		RBIS180	G71262	4650.00
		RBIS180	G71264	175.00
		RBIS180	G71267	150.00
		SBIN180	G71269	20.00
		SBIN180	G71270	75.00
		SBIN180	G71271	10.00
		SBIN180	G71273	675.00
		SBIN180	G71274	10.00
		SBIN180	G71276	60.00
		SBIN180	G71279	310.00
		SBIN180	G71280	40.00
		SBIN180	G71282	325.00
		SBIN180	G71284	225.00
		SBIN180	G71288	75.00
		SBIN180	G71289	300.00
		SBIN180	G71290	350.00
		SBIN180	G71292	50.00
		SBIN180	G71294	30.00
		SBIN180	G71295	75.00
		SBIN180	G71296	125.00
		SBIN180	G71297	1375.00
		SBIN180	G71299	200.00
		SBIN180	G71302	75.00
		SBIN180	G71303	590.00
		SBIN180	G71304	440.00
		SBIN180	G71305	310.00
		SBIN180	G71306	775.00
		SBIN180	G71307	25.00
		SBIN180	G71308	250.00
		SBIN180	G71309	280.00
		SBIN180	G71311	2430.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G71312	310.00
		SBIN180	G71314	75.00
		ALLA180	G71315	40.00
		ALLA180	G71316	30.00
		PUNB180	G71318	50.00
		ALLA180	G71319	50.00
		SYNB180	G71320	50.00
		IDIB180	G71325	200.00
		IDIB180	G71327	50.00
		IDIB180	G71329	4500.00
		IDIB180	G71331	3800.00
		IDIB180	G71332	225.00
		IDIB180	G71333	50.00
		IDIB180	G71335	50.00
		IDIB180	G71337	100.00
		IDIB180	G71339	100.00
		IDIB180	G71341	50.00
		IDIB180	G71343	3100.00
		CNRB180	G71344	25.00
		CNRB180	G71346	750.00
		CNRB180	G71347	310.00
		CNRB180	G71350	75.00
		CNRB180	G71351	50.00
		IDIB180	G71352	725.00
		IDIB180	G71354	25.00
		IDIB180	G71355	25.00
		IDIB180	G71357	20.00
		IDIB180	G71358	650.00
		IDIB180	G71361	750.00
		IDIB180	G71364	1525.00
		IDIB180	G71366	750.00
		IDIB180	G71369	1475.00
		IDIB180	G71372	125.00
		IDIB180	G71373	10.00
		IDIB180	G71376	10.00
		IDIB180	G71378	5000.00
		IDIB180	G71381	50.00
		IDIB180	G71385	100.00
		IDIB180	G71388	50.00
		IDIB180	G71389	60.00
		IDIB180	G71390	70.00
		IDIB180	G71391	300.00
		IDIB180	G71392	25.00
		IDIB180	G71394	250.00
		IDIB180	G71395	50.00
		IDIB180	G71396	100.00
		IDIB180	G71399	75.00
		IDIB180	G71401	25.00
		IDIB180	G71403	225.00
		IDIB180	G71404	1250.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G71406	775.00
		IDIB180	G71411	75.00
				334290.00
	24	SYNB180	G71412	330.00
		ICIC180	G71413	25.00
		ICIC180	G71416	125.00
		ICIC180	G71418	475.00
		ICIC180	G71419	70.00
		ICIC180	G71421	1550.00
		ICIC180	G71422	620.00
		ICIC180	G71423	10.00
		ICIC180	G71424	350.00
		ICIC180	G71425	200.00
		ICIC180	G71426	330.00
		ICIC180	G71427	30.00
		ICIC180	G71428	25.00
		CNRB180	G71429	50.00
		CNRB180	G71430	60.00
		CNRB180	G71431	330.00
		CNRB180	G71433	75.00
		RBIS180	G71434	30.00
		RBIS180	G71436	75.00
		RBIS180	G71439	25700.00
		SBIN180	G71446	175.00
		SBIN180	G71448	25.00
		SBIN180	G71451	25.00
		SBIN180	G71453	575.00
		BARB180	G71454	10.00
		BARB180	G71456	125.00
		BARB180	G71459	2450.00
		BARB180	G71460	2150.00
		BARB180	G71461	1820.00
		BARB180	G71462	960.00
		BARB180	G71464	1530.00
		BARB180	G71465	1250.00
		BARB180	G71466	940.00
		BARB180	G71467	620.00
		BARB180	G71468	330.00
		BARB180	G71469	30.00
		UCBA180	G71470	25.00
		UCBA180	G71471	900.00
		BKID180	G71472	200.00
		UTIB180	G71473	50.00
		UTIB180	G71477	75.00
		UTIB180	G71480	75.00
		UTIB180	G71482	75.00
		UTIB180	G71485	75.00
		UTIB180	G71488	75.00

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00 0006 00 104 01 00 00				
		UTIB180	G71490	365.00
		UTIB180	G71491	320.00
		UTIB180	G71493	2325.00
		UTIB180	G71494	1525.00
		SBIN180	G71495	1550.00
		SBIN180	G71496	330.00
		SBIN180	G71497	125.00
		SBIN180	G71499	50.00
		SBIN180	G71502	125.00
		SBIN180	G71503	1840.00
		SBIN180	G71505	225.00
		SBIN180	G71506	1480.00
		SBIN180	G71507	2150.00
		SBIN180	G71510	125.00
		SBIN180	G71511	1820.00
		SBIN180	G71514	125.00
		SBIN180	G71515	1530.00
		SBIN180	G71516	150.00
		SBIN180	G71518	75.00
		SBIN180	G71520	50.00
		SBIN180	G71521	1250.00
		SBIN180	G71523	100.00
		SBIN180	G71525	1550.00
		SBIN180	G71527	750.00
		SBIN180	G71528	125.00
		SBIN180	G71530	50.00
		SBIN180	G71531	940.00
		SBIN180	G71532	620.00
		SBIN180	G71536	125.00
		SBIN180	G71539	125.00
		SBIN180	G71540	1050.00
		IOBA180	G71541	6125.00
		IOBA180	G71542	200.00
		IOBA180	G71544	50.00
		IOBA180	G71546	50.00
		IOBA180	G71548	25.00
		IOBA180	G71551	850.00
		IOBA180	G71553	1550.00
		IOBA180	G71555	3550.00
		RBIS180	G71558	25.00
		RBIS180	G71562	11625.00
		RBIS180	G71566	700.00
		RBIS180	G71568	16300.00
		RBIS180	G71569	1060.00
		RBIS180	G71570	250.00
		RBIS180	G71573	125.00
		RBIS180	G71576	5000.00
		RBIS180	G71577	500.00
		RBIS180	G71579	100.00
		RBIS180	G71582	800.00

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00 0006 00 104 01 00 00				
		RBIS180	G71584	50.00
		RBIS180	G71585	25.00
		SBIN180	G71587	620.00
		SBIN180	G71588	50.00
		SBIN180	G71589	100.00
		SBIN180	G71593	125.00
		SBIN180	G71594	50.00
		SBIN180	G71596	825.00
		SBIN180	G71597	25.00
		SBIN180	G71598	250.00
		SBIN180	G71599	375.00
		SBIN180	G71600	330.00
		SBIN180	G71601	60.00
		SBIN180	G71602	2225.00
		SBIN180	G71603	825.00
		SBIN180	G71605	150.00
		SBIN180	G71606	1820.00
		SBIN180	G71607	325.00
		SBIN180	G71609	125.00
		SBIN180	G71610	375.00
		SBIN180	G71613	20.00
		SBIN180	G71615	75.00
		SBIN180	G71617	50.00
		SBIN180	G71619	3775.00
		SBIN180	G71622	210.00
		UTIB180	G71626	5000.00
		UTIB180	G71628	150.00
		UTIB180	G71629	30.00
		UTIB180	G71631	800.00
		SYNB180	G71632	620.00
		SBIN180	G71633	25.00
		SBIN180	G71636	100.00
		SBIN180	G71637	25.00
		SBIN180	G71638	870.00
		SBIN180	G71639	425.00
		SBIN180	G71641	1550.00
		SBIN180	G71643	825.00
		SBIN180	G71644	650.00
		SBIN180	G71646	350.00
		SBIN180	G71648	3700.00
		SBIN180	G71649	50.00
		SBIN180	G71651	330.00
		SBIN180	G71652	940.00
		SBIN180	G71655	125.00
		SBIN180	G71656	10.00
		SBIN180	G71660	125.00
		SBIN180	G71661	50.00
		SBIN180	G71662	825.00
		SBIN180	G71663	1860.00
		SBIN180	G71664	960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G71667	125.00
		SBIN180	G71672	3225.00
		SBIN180	G71673	2275.00
		SBIN180	G71675	1400.00
		RBIS180	G71677	225.00
		RBIS180	G71679	1650.00
		RBIS180	G71681	11650.00
		RBIS180	G71682	2375.00
		RBIS180	G71683	3425.00
		RBIS180	G71686	675.00
		RBIS180	G71689	25.00
		RBIS180	G71691	175.00
		RBIS180	G71697	4575.00
		RBIS180	G71698	4575.00
		RBIS180	G71700	100.00
		RBIS180	G71702	350.00
		RBIS180	G71708	75.00
		RBIS180	G71709	825.00
		RBIS180	G71712	75.00
		RBIS180	G71715	25.00
		RBIS180	G71719	1125.00
		RBIS180	G71720	2150.00
		SBIN180	G71721	25.00
		SBIN180	G71722	75.00
		SBIN180	G71723	330.00
		SBIN180	G71724	210.00
		SBIN180	G71725	330.00
		SBIN180	G71726	525.00
		ANDB180	G71728	25.00
		ORBC180	G71729	150.00
		IDIB180	G71731	50.00
		IDIB180	G71732	400.00
		IDIB180	G71733	750.00
		IDIB180	G71735	525.00
		IDIB180	G71736	700.00
		IDIB180	G71738	300.00
		IDIB180	G71739	2390.00
		IDIB180	G71740	150.00
		IDIB180	G71742	375.00
		IDIB180	G71747	50.00
		IDIB180	G71750	25.00
		IDIB180	G71752	1400.00
		IDIB180	G71753	25.00
		IDIB180	G71754	825.00
		IDIB180	G71755	50.00
		IDIB180	G71757	500.00
		HDFC180	G71758	120.00
		SBIN180	G71759	25.00
		SBIN180	G71760	330.00
		HDFC180	G71763	125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G71765	3825.00
		HDFC180	G71766	70.00
		HDFC180	G71768	1275.00
		HDFC180	G71769	650.00
		HDFC180	G71770	70.00
		HDFC180	G71771	620.00
		HDFC180	G71772	4450.00
		HDFC180	G71773	330.00
		HDFC180	G71774	150.00
		HDFC180	G71778	125.00
		HDFC180	G71779	10.00
		HDFC180	G71781	25.00
		HDFC180	G71783	50.00
		HDFC180	G71784	4600.00
		HDFC180	G71786	650.00
		HDFC180	G71788	75.00
		HDFC180	G71790	1550.00
		RBIS180	G71794	100.00
		RBIS180	G71797	300.00
		RBIS180	G71800	825.00
		RBIS180	G71804	175.00
		RBIS180	G71806	11350.00
		RBIS180	G71809	125.00
		RBIS180	G71810	2140.00
		RBIS180	G71811	650.00
		CORP180	G71813	775.00
		CORP180	G71815	750.00
		CORP180	G71816	150.00
		CORP180	G71818	75.00
		RBIS180	G71821	125.00
		RBIS180	G71824	125.00
		RBIS180	G71826	3125.00
		RBIS180	G71828	200.00
		IOBA180	G71829	1650.00
		IOBA180	G71831	325.00
		IOBA180	G71832	500.00
		IOBA180	G71835	125.00
		IOBA180	G71836	280.00
		IOBA180	G71837	25.00
		IOBA180	G71841	5375.00
		IOBA180	G71843	4550.00
		IOBA180	G71844	3850.00
		IOBA180	G71846	3250.00
		IOBA180	G71847	620.00
		IOBA180	G71848	2125.00
		IOBA180	G71850	100.00
		IOBA180	G71853	2300.00
		IOBA180	G71856	1550.00
		IOBA180	G71857	25.00
		IOBA180	G71858	125.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G71860	50.00
		IOBA180	G71862	2500.00
				270860.00
	25	SBIN180	G71864	1530.00
		SBIN180	G71866	150.00
		SBIN180	G71867	1260.00
		SBIN180	G71869	950.00
		SBIN180	G71871	630.00
		SBIN180	G71875	150.00
		SBIN180	G71876	150.00
		SBIN180	G71877	850.00
		SBIN180	G71878	340.00
		SBIN180	G71882	75.00
		SBIN180	G71885	150.00
		SBIN180	G71887	200.00
		SBIN180	G71888	225.00
		SBIN180	G71889	3600.00
		SBIN180	G71892	150.00
		SBIN180	G71893	630.00
		SBIN180	G71896	125.00
		SBIN180	G71897	25.00
		SBIN180	G71899	500.00
		SBIN180	G71900	340.00
		SBIN180	G71902	150.00
		BARB180	G71906	330.00
		BARB180	G71908	100.00
		BARB180	G71909	25.00
		BARB180	G71910	300.00
		UBIN180	G71912	325.00
		UBIN180	G71913	2460.00
		UBIN180	G71914	2160.00
		UBIN180	G71915	1830.00
		UBIN180	G71916	1540.00
		UBIN180	G71917	3150.00
		UBIN180	G71918	2375.00
		UBIN180	G71919	1550.00
		UBIN180	G71920	630.00
		UTIB180	G71922	175.00
		UTIB180	G71923	825.00
		UTIB180	G71924	330.00
		UTIB180	G71926	200.00
		UTIB180	G71927	150.00
		UTIB180	G71929	175.00
		UTIB180	G71931	850.00
		UTIB180	G71933	10.00
		UTIB180	G71935	150.00
		UTIB180	G71937	175.00
		UTIB180	G71938	1260.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		BKID180	G71941	75.00
		RBIS180	G71942	225.00
		RBIS180	G71943	630.00
		IBKL180	G71945	825.00
		SBIN180	G71950	850.00
		SBIN180	G71954	525.00
		SBIN180	G71958	150.00
		SBIN180	G71961	150.00
		SBIN180	G71963	800.00
		SBIN180	G71966	150.00
		SBIN180	G71967	50.00
		SBIN180	G71968	2130.00
		SBIN180	G71969	525.00
		SBIN180	G71971	60.00
		SBIN180	G71974	150.00
		SBIN180	G71976	75.00
		SBIN180	G71977	3150.00
		IDIB180	G71978	50.00
		IDIB180	G71979	300.00
		IDIB180	G71980	50.00
		IDIB180	G71981	25.00
		IDIB180	G71983	10.00
		IDIB180	G71984	100.00
		IDIB180	G71985	100.00
		SBIN180	G71986	2160.00
		SBIN180	G71987	1830.00
		SBIN180	G71988	225.00
		SBIN180	G71990	150.00
		SBIN180	G71992	225.00
		SBIN180	G71994	25.00
		SBIN180	G71995	10.00
		SBIN180	G71996	75.00
		SBIN180	G71997	950.00
		SBIN180	G71999	25.00
		SBIN180	G72000	875.00
		SBIN180	G72001	630.00
		SBIN180	G72002	180.00
		SBIN180	G72003	25.00
		SBIN180	G72004	340.00
		SBIN180	G72007	25.00
		SBIN180	G72008	3725.00
		SBIN180	G72009	25.00
		SBIN180	G72010	110.00
		SBIN180	G72011	340.00
		SBIN180	G72012	825.00
		SBIN180	G72014	1525.00
		SBIN180	G72015	725.00
		SBIN180	G72016	300.00
		SBIN180	G72018	50.00
		SBIN180	G72019	60.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G72021	1575.00
		SBIN180	G72022	270.00
		ICIC180	G72025	175.00
		ICIC180	G72026	340.00
		ICIC180	G72027	1540.00
		ICIC180	G72028	825.00
		ICIC180	G72030	300.00
		ICIC180	G72032	525.00
		ICIC180	G72033	50.00
		ICIC180	G72035	2975.00
		ICIC180	G72036	125.00
		CORP180	G72037	175.00
		CORP180	G72041	25.00
		RBIS180	G72045	150.00
		SBIN180	G72047	50.00
		IDIB180	G72048	10.00
		IDIB180	G72049	2050.00
		IDIB180	G72051	75.00
		IDIB180	G72053	150.00
		IDIB180	G72055	5000.00
		IDIB180	G72057	150.00
		IDIB180	G72059	4400.00
		IDIB180	G72060	400.00
		IDIB180	G72062	25.00
		IDIB180	G72064	300.00
		IDIB180	G72065	200.00
		IDIB180	G72067	700.00
		HDFC180	G72070	2460.00
		HDFC180	G72071	2160.00
		HDFC180	G72072	1830.00
		HDFC180	G72073	1540.00
		HDFC180	G72074	1260.00
		HDFC180	G72075	950.00
		HDFC180	G72076	630.00
		HDFC180	G72077	340.00
		HDFC180	G72078	80.00
		HDFC180	G72080	425.00
		HDFC180	G72083	3125.00
		HDFC180	G72086	150.00
		SBIN180	G72090	125.00
		SBIN180	G72092	25.00
		SBIN180	G72094	50.00
		SBIN180	G72095	100.00
		SBIN180	G72096	100.00
		SBIN180	G72097	850.00
		SBIN180	G72098	3150.00
		SBIN180	G72099	2375.00
		SBIN180	G72100	1575.00
		SBIN180	G72102	850.00
		SBIN180	G72104	200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G72105	100.00
		SBIN180	G72107	150.00
		SBIN180	G72109	150.00
		SBIN180	G72111	3125.00
		SBIN180	G72112	50.00
		SBIN180	G72113	1575.00
		SBIN180	G72114	25.00
		SBIN180	G72116	550.00
		SBIN180	G72117	630.00
		SBIN180	G72119	150.00
		SBIN180	G72121	1700.00
		SBIN180	G72122	100.00
		SBIN180	G72124	1575.00
		SBIN180	G72126	520.00
		SBIN180	G72128	2120.00
		SBIN180	G72130	3150.00
		SBIN180	G72131	1870.00
		SBIN180	G72132	970.00
		SBIN180	G72134	850.00
		SBIN180	G72135	2040.00
		SBIN180	G72137	675.00
		HDFC180	G72138	325.00
		HDFC180	G72139	1425.00
		RBIS180	G72140	1500.00
		RBIS180	G72142	850.00
		IOBA180	G72143	1710.00
		IOBA180	G72144	2450.00
		IOBA180	G72146	825.00
		IOBA180	G72147	50.00
		IOBA180	G72148	125.00
		IOBA180	G72149	600.00
		IOBA180	G72151	330.00
		IOBA180	G72152	425.00
		IOBA180	G72153	425.00
		IOBA180	G72154	590.00
		IOBA180	G72155	590.00
		IOBA180	G72157	75.00
		IOBA180	G72158	75.00
		IOBA180	G72159	25.00
		IOBA180	G72160	1050.00
		IOBA180	G72162	150.00
		IOBA180	G72164	100.00
		IOBA180	G72165	75.00
		IOBA180	G72166	450.00
		IOBA180	G72167	75.00
		IOBA180	G72168	300.00
		IOBA180	G72170	50.00
		IOBA180	G72172	150.00
		IOBA180	G72173	1575.00
		IOBA180	G72176	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G72178	150.00
		IOBA180	G72180	100.00
		IOBA180	G72181	1830.00
		IOBA180	G72182	75.00
		IOBA180	G72183	1540.00
		IOBA180	G72186	150.00
		IOBA180	G72187	2160.00
		IOBA180	G72188	1830.00
		IOBA180	G72190	2160.00
		IOBA180	G72191	1540.00
		IOBA180	G72194	150.00
		IOBA180	G72195	4500.00
		IOBA180	G72196	1260.00
		IOBA180	G72197	950.00
		IOBA180	G72198	630.00
		IOBA180	G72199	1540.00
		IOBA180	G72200	1260.00
		IOBA180	G72201	80.00
		IOBA180	G72202	850.00
		IOBA180	G72204	150.00
		IOBA180	G72205	850.00
		IOBA180	G72206	950.00
		IOBA180	G72208	150.00
		IOBA180	G72209	630.00
		IOBA180	G72210	340.00
		IOBA180	G72214	125.00
		IOBA180	G72217	75.00
		IBKL180	G72218	550.00
		IBKL180	G72219	375.00
		IBKL180	G72220	850.00
		IBKL180	G72222	25.00
		IBKL180	G72224	25.00
		IBKL180	G72226	25.00
		ICIC180	G72227	150.00
		ICIC180	G72229	840.00
		IOBA180	G72230	340.00
		IOBA180	G72231	50.00
		IOBA180	G72232	1040.00
		IOBA180	G72233	100.00
		RBIS180	G72234	2160.00
		RBIS180	G72236	3175.00
		SYNB180	G72238	100.00
		RBIS180	G72240	2700.00
		RBIS180	G72241	5500.00
		RBIS180	G72243	300.00
		RBIS180	G72244	650.00
		RBIS180	G72246	480.00
		RBIS180	G72248	150.00
		RBIS180	G72250	5000.00
		RBIS180	G72251	700.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G72254	175.00
		RBIS180	G72255	875.00
		RBIS180	G72257	325.00
		RBIS180	G72259	100.00
		RBIS180	G72261	125.00
		RBIS180	G72262	3725.00
		RBIS180	G72263	3850.00
		RBIS180	G72267	175.00
		RBIS180	G72269	1475.00
		RBIS180	G72271	650.00
		RBIS180	G72273	775.00
		RBIS180	G72275	100.00
		SBIN180	G72276	275.00
		SBIN180	G72278	725.00
		SBIN180	G72280	1275.00
		SBIN180	G72281	1575.00
		SBIN180	G72282	5000.00
		RBIS180	G72284	25.00
		RBIS180	G72287	50.00
		RBIS180	G72289	525.00
		RBIS180	G72290	675.00
		RBIS180	G72291	675.00
		RBIS180	G72292	3350.00
		RBIS180	G72293	3775.00
		RBIS180	G72294	1630.00
		RBIS180	G72296	675.00
		RBIS180	G72297	500.00
		RBIS180	G72298	175.00
				229865.00
	26	SBIN180	G72299	200.00
		SBIN180	G72301	125.00
		SBIN180	G72303	25.00
		SBIN180	G72304	3875.00
		SBIN180	G72306	600.00
		SBIN180	G72307	640.00
		SBIN180	G72308	350.00
		SBIN180	G72309	200.00
		SBIN180	G72311	16250.00
		SBIN180	G72313	175.00
		SBIN180	G72315	200.00
		SBIN180	G72317	50.00
		SBIN180	G72319	50.00
		SBIN180	G72320	175.00
		SBIN180	G72321	20.00
		SBIN180	G72322	350.00
		SBIN180	G72324	20.00
		SBIN180	G72326	900.00
		SBIN180	G72327	640.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G72328	350.00
		SBIN180	G72329	250.00
		SBIN180	G72331	200.00
		SBIN180	G72333	250.00
		SBIN180	G72335	3175.00
		SBIN180	G72336	750.00
		SBIN180	G72339	175.00
		SBIN180	G72341	25.00
		SBIN180	G72343	1600.00
		SBIN180	G72345	875.00
		SBIN180	G72348	125.00
		SBIN180	G72349	3850.00
		SBIN180	G72350	220.00
		SBIN180	G72351	350.00
		SBIN180	G72352	50.00
		SBIN180	G72354	875.00
		SBIN180	G72358	150.00
		SBIN180	G72359	50.00
		UTIB180	G72360	10.00
		UTIB180	G72361	600.00
		UTIB180	G72362	5000.00
		UTIB180	G72363	950.00
		UTIB180	G72364	5000.00
		UTIB180	G72365	1600.00
		UTIB180	G72366	4600.00
		UTIB180	G72368	3875.00
		IBKL180	G72372	875.00
		ICIC180	G72373	525.00
		ICIC180	G72374	3175.00
		ICIC180	G72376	1450.00
		ICIC180	G72378	875.00
		ICIC180	G72381	175.00
		ICIC180	G72383	3175.00
		ICIC180	G72385	2400.00
		ICIC180	G72387	1600.00
		BARB180	G72389	900.00
		SBIN180	G72390	1575.00
		SBIN180	G72392	3175.00
		SBIN180	G72394	25.00
		SBIN180	G72396	2400.00
		SBIN180	G72397	25.00
		SBIN180	G72399	5000.00
		SBIN180	G72402	50.00
		SBIN180	G72405	150.00
		SBIN180	G72406	125.00
		SBIN180	G72409	150.00
		SBIN180	G72410	25.00
		SBIN180	G72412	450.00
		SBIN180	G72413	850.00
		SBIN180	G72414	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G72415	200.00
		SBIN180	G72418	175.00
		SBIN180	G72419	130.00
		SBIN180	G72423	150.00
		SBIN180	G72425	125.00
		SBIN180	G72427	1710.00
		SBIN180	G72428	4600.00
		SBIN180	G72429	1450.00
		SBIN180	G72430	3875.00
		SBIN180	G72432	3175.00
		SBIN180	G72433	320.00
		SBIN180	G72434	2400.00
		SBIN180	G72435	875.00
		SBIN180	G72437	400.00
		SBIN180	G72439	1600.00
		SBIN180	G72441	875.00
		SBIN180	G72442	700.00
		SBIN180	G72443	490.00
		SBIN180	G72444	150.00
		SBIN180	G72445	600.00
		SBIN180	G72446	3875.00
		SBIN180	G72450	1825.00
		SBIN180	G72451	2220.00
		SBIN180	G72453	2675.00
		BARB180	G72454	850.00
		UTBI180	G72455	1190.00
		UTBI180	G72456	960.00
		UTBI180	G72457	640.00
		UTBI180	G72458	350.00
		UTBI180	G72459	80.00
		UCBA180	G72460	25.00
		UCBA180	G72461	675.00
		SBIN180	G72462	20.00
		SBIN180	G72463	950.00
		SBIN180	G72464	25.00
		SBIN180	G72465	25.00
		SBIN180	G72467	4600.00
		SBIN180	G72468	3875.00
		SBIN180	G72469	3175.00
		SBIN180	G72470	2400.00
		SBIN180	G72471	1600.00
		SBIN180	G72474	1600.00
		SBIN180	G72476	875.00
		ICIC180	G72478	1260.00
		ICIC180	G72479	950.00
		ICIC180	G72480	10.00
		ICIC180	G72481	50.00
		ICIC180	G72482	175.00
		ICIC180	G72484	350.00
		ICIC180	G72485	350.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G72486	2150.00
		CNRB180	G72487	850.00
		CNRB180	G72490	310.00
		IDIB180	G72491	20.00
		IDIB180	G72492	75.00
		IDIB180	G72494	200.00
		IDIB180	G72495	2160.00
		IDIB180	G72496	775.00
		IDIB180	G72497	300.00
		IDIB180	G72498	4450.00
		IDIB180	G72500	225.00
		IDIB180	G72502	200.00
		IDIB180	G72503	25.00
		IDIB180	G72504	4500.00
		IDIB180	G72505	1670.00
		IDIB180	G72506	3850.00
		IDIB180	G72507	50.00
		IDIB180	G72508	75.00
		RBIS180	G72510	475.00
		RBIS180	G72511	2400.00
		UBIN180	G72512	850.00
		UBIN180	G72513	350.00
		HDFC180	G72515	350.00
		RBIS180	G72516	500.00
		RBIS180	G72517	3175.00
		RBIS180	G72519	275.00
		HDFC180	G72521	350.00
		HDFC180	G72522	75.00
		HDFC180	G72523	70.00
		HDFC180	G72525	2375.00
		HDFC180	G72526	1550.00
		HDFC180	G72527	75.00
		IOBA180	G72529	125.00
		IOBA180	G72532	25.00
		IOBA180	G72533	50.00
		IOBA180	G72534	2460.00
		IOBA180	G72535	250.00
		IOBA180	G72539	175.00
		IOBA180	G72540	770.00
		IOBA180	G72541	640.00
		IOBA180	G72542	350.00
		IOBA180	G72544	5000.00
		IOBA180	G72545	140.00
		IOBA180	G72546	350.00
		IOBA180	G72547	50.00
		IOBA180	G72548	5000.00
		IOBA180	G72549	50.00
		IOBA180	G72552	425.00
		IOBA180	G72554	3175.00
		IOBA180	G72556	2400.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G72558	120.00
		IOBA180	G72559	10000.00
		IOBA180	G72560	13000.00
		IOBA180	G72562	25.00
		IOBA180	G72563	1830.00
		IOBA180	G72564	1550.00
		IOBA180	G72565	1270.00
		IOBA180	G72566	150.00
		IOBA180	G72567	960.00
		IOBA180	G72568	640.00
		IOBA180	G72569	350.00
		IOBA180	G72572	200.00
		IOBA180	G72573	500.00
		IOBA180	G72575	75.00
		IOBA180	G72577	175.00
		IOBA180	G72579	2170.00
		IOBA180	G72580	1840.00
		IOBA180	G72581	1550.00
		CORP180	G72582	1550.00
		CORP180	G72585	175.00
		RBIS180	G72588	825.00
		RBIS180	G72590	1175.00
		RBIS180	G72592	2225.00
		RBIS180	G72595	175.00
		RBIS180	G72598	25.00
		RBIS180	G72600	250.00
		RBIS180	G72603	475.00
		RBIS180	G72606	300.00
		RBIS180	G72607	3175.00
		RBIS180	G72610	175.00
		RBIS180	G72612	3900.00
		RBIS180	G72616	300.00
		RBIS180	G72617	100.00
		RBIS180	G72620	75.00
		RBIS180	G72624	200.00
		RBIS180	G72625	200.00
		RBIS180	G72626	3200.00
		RBIS180	G72631	500.00
		RBIS180	G72632	875.00
		RBIS180	G72634	550.00
		RBIS180	G72635	110.00
				264235.00
	27	SBIN180	G72636	5750.00
		SBIN180	G72637	170.00
		SBIN180	G72638	10.00
		IBKL180	G72639	175.00
		IBKL180	G72640	1600.00
		IBKL180	G72641	875.00

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00 0006 00 104 01 00 00				
		IBKL180	G72642	50.00
		IBKL180	G72643	230.00
		ICIC180	G72644	250.00
		ICIC180	G72646	1600.00
		ICIC180	G72647	75.00
		ICIC180	G72648	25.00
		ICIC180	G72650	25.00
		CBIN180	G72653	500.00
		CORP180	G72654	150.00
		CORP180	G72655	10.00
		CORP180	G72658	3225.00
		CORP180	G72661	2450.00
		CORP180	G72662	875.00
		RBIS180	G72664	2425.00
		RBIS180	G72665	1625.00
		RBIS180	G72667	900.00
		RBIS180	G72668	1625.00
		IDIB180	G72670	750.00
		IDIB180	G72671	75.00
		IDIB180	G72674	190.00
		IDIB180	G72677	1840.00
		IDIB180	G72679	300.00
		IDIB180	G72680	225.00
		IDIB180	G72681	150.00
		IDIB180	G72682	1560.00
		IDIB180	G72683	1225.00
		IDIB180	G72684	1280.00
		IDIB180	G72685	970.00
		IDIB180	G72686	650.00
		IDIB180	G72687	3175.00
		IDIB180	G72688	360.00
		IDIB180	G72690	50.00
		IDIB180	G72691	2425.00
		IDIB180	G72692	1625.00
		IDIB180	G72693	150.00
		IDIB180	G72695	125.00
		IDIB180	G72697	225.00
		IDIB180	G72699	200.00
		IDIB180	G72702	200.00
		IDIB180	G72704	200.00
		RBIS180	G72706	2350.00
		RBIS180	G72708	75.00
		RBIS180	G72710	3875.00
		RBIS180	G72712	2425.00
		RBIS180	G72713	725.00
		RBIS180	G72714	970.00
		RBIS180	G72716	970.00
		IOBA180	G72717	880.00
		IOBA180	G72719	1270.00
		IOBA180	G72720	960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G72721	640.00
		BARB180	G72724	150.00
		BARB180	G72725	650.00
		BARB180	G72726	400.00
		BARB180	G72729	200.00
		BARB180	G72730	1725.00
		BARB180	G72733	200.00
		UTIB180	G72738	2200.00
		UTIB180	G72740	850.00
		UTIB180	G72741	5000.00
		UTIB180	G72743	175.00
		UTBI180	G72744	1280.00
		UTBI180	G72745	970.00
		UTBI180	G72746	650.00
		UTBI180	G72747	360.00
		SBIN180	G72751	290.00
		SBIN180	G72753	800.00
		SBIN180	G72754	875.00
		SBIN180	G72757	5000.00
		SBIN180	G72758	70.00
		SBIN180	G72760	125.00
		SBIN180	G72761	5000.00
		SBIN180	G72763	900.00
		SBIN180	G72764	3875.00
		SBIN180	G72765	2480.00
		SBIN180	G72766	175.00
		SBIN180	G72767	2180.00
		SBIN180	G72768	3200.00
		SBIN180	G72769	1850.00
		SBIN180	G72770	1560.00
		SBIN180	G72771	1280.00
		SBIN180	G72773	650.00
		SBIN180	G72775	25.00
		SBIN180	G72776	900.00
		SBIN180	G72777	850.00
		SBIN180	G72778	175.00
		SBIN180	G72780	2425.00
		SBIN180	G72784	75.00
		SBIN180	G72786	150.00
		SBIN180	G72788	360.00
		SBIN180	G72789	150.00
		SBIN180	G72790	60.00
		SBIN180	G72792	2800.00
		SBIN180	G72793	290.00
		SBIN180	G72795	3900.00
		SBIN180	G72796	90.00
		SBIN180	G72798	3200.00
		SBIN180	G72800	2425.00
		SBIN180	G72801	970.00
		SBIN180	G72803	1050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G72805	2300.00
		SBIN180	G72807	350.00
		SBIN180	G72808	375.00
		SBIN180	G72810	150.00
		SBIN180	G72811	650.00
		SBIN180	G72812	1625.00
		SBIN180	G72814	875.00
		SBIN180	G72815	900.00
		SBIN180	G72816	650.00
		SBIN180	G72819	2480.00
		SBIN180	G72820	900.00
		SBIN180	G72822	2180.00
		SBIN180	G72823	1850.00
		SBIN180	G72824	360.00
		SBIN180	G72825	275.00
		SBIN180	G72827	360.00
		SBIN180	G72828	1560.00
		SBIN180	G72830	1280.00
		SBIN180	G72832	4400.00
		SBIN180	G72833	150.00
		SBIN180	G72834	970.00
		SBIN180	G72835	350.00
		SBIN180	G72836	650.00
		SBIN180	G72837	125.00
		IOBA180	G72838	100.00
		IOBA180	G72839	350.00
		IOBA180	G72841	2775.00
		IOBA180	G72842	1840.00
		IOBA180	G72845	725.00
		IOBA180	G72847	125.00
		IOBA180	G72848	2500.00
		IOBA180	G72850	175.00
		IOBA180	G72853	2045.00
		IOBA180	G72855	225.00
		IOBA180	G72856	25.00
		IOBA180	G72857	850.00
		IOBA180	G72859	25.00
		IOBA180	G72860	50.00
		IOBA180	G72861	650.00
		IOBA180	G72862	360.00
		IOBA180	G72865	900.00
		IOBA180	G72866	275.00
		HDFC180	G72867	125.00
		HDFC180	G72869	225.00
		HDFC180	G72870	150.00
		HDFC180	G72872	200.00
		HDFC180	G72874	150.00
		RBIS180	G72877	2450.00
		RBIS180	G72878	360.00
		RBIS180	G72880	1625.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G72881	925.00
		SBIN180	G72883	2020.00
		SBIN180	G72884	360.00
		SBIN180	G72887	200.00
		SBIN180	G72888	650.00
		SBIN180	G72890	4625.00
		SBIN180	G72891	360.00
		SBIN180	G72893	3900.00
		SBIN180	G72895	3200.00
		SBIN180	G72896	725.00
		SBIN180	G72898	1625.00
		SBIN180	G72901	150.00
		SBIN180	G72903	50.00
		SBIN180	G72904	2180.00
		SBIN180	G72905	550.00
		SBIN180	G72906	1850.00
		RBIS180	G72911	2250.00
		RBIS180	G72913	350.00
		RBIS180	G72915	175.00
		RBIS180	G72917	100.00
		RBIS180	G72919	80.00
		RBIS180	G72922	225.00
		RBIS180	G72924	400.00
		RBIS180	G72926	1480.00
		RBIS180	G72929	450.00
		RBIS180	G72930	2450.00
		RBIS180	G72931	1650.00
		RBIS180	G72933	8425.00
		RBIS180	G72936	775.00
		RBIS180	G72941	175.00
		RBIS180	G72942	200.00
		RBIS180	G72944	2425.00
		RBIS180	G72945	2180.00
		RBIS180	G72946	150.00
		RBIS180	G72947	925.00
		RBIS180	G72949	175.00
		RBIS180	G72951	575.00
		RBIS180	G72952	1625.00
		RBIS180	G72954	50.00
		RBIS180	G72956	675.00
		SBIN180	G72958	4100.00
		SBIN180	G72962	75.00
		SBIN180	G72963	650.00
		SBIN180	G72964	25.00
		SBIN180	G72966	50.00
		SBIN180	G72968	4725.00
		SBIN180	G72971	1625.00
		RBIS180	G72972	5000.00
		RBIS180	G72973	200.00
		RBIS180	G72975	200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G72978	1375.00
		RBIS180	G72982	175.00
				237305.00
	30	RBIS180	G72983	925.00
		CORP180	G72985	25.00
		HDFC180	G72987	175.00
		HDFC180	G72988	5000.00
		HDFC180	G72989	660.00
		HDFC180	G72990	370.00
		HDFC180	G72992	825.00
		HDFC180	G72993	3925.00
		HDFC180	G72994	2420.00
		HDFC180	G72995	3925.00
		HDFC180	G72997	75.00
		HDFC180	G72998	3250.00
		HDFC180	G72999	480.00
		HDFC180	G73000	670.00
		HDFC180	G73001	950.00
		HDFC180	G73002	2200.00
		HDFC180	G73003	1870.00
		HDFC180	G73004	1580.00
		HDFC180	G73005	5000.00
		RBIS180	G73008	3025.00
		RBIS180	G73010	4650.00
		RBIS180	G73011	1000.00
		SBIN180	G73012	3250.00
		SBIN180	G73013	20.00
		SBIN180	G73014	30.00
		SBIN180	G73015	2475.00
		SBIN180	G73016	1675.00
		SBIN180	G73017	25.00
		SBIN180	G73019	50.00
		SBIN180	G73020	2350.00
		SBIN180	G73021	980.00
		SBIN180	G73024	225.00
		SBIN180	G73025	660.00
		SBIN180	G73026	370.00
		SBIN180	G73029	225.00
		SBIN180	G73030	3925.00
		SBIN180	G73032	200.00
		SBIN180	G73034	825.00
		SBIN180	G73038	225.00
		SBIN180	G73040	25.00
		SBIN180	G73042	270.00
		SBIN180	G73044	510.00
		SBIN180	G73047	400.00
		SBIN180	G73048	100.00
		SBIN180	G73049	875.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G73051	350.00
		SBIN180	G73052	25.00
		SBIN180	G73053	80.00
		SBIN180	G73055	25.00
		SBIN180	G73056	370.00
		SBIN180	G73057	200.00
		SBIN180	G73058	1650.00
		SBIN180	G73061	3925.00
		SBIN180	G73064	150.00
		SBIN180	G73066	700.00
		IOBA180	G73069	2100.00
		IOBA180	G73071	450.00
		IOBA180	G73073	125.00
		IOBA180	G73074	25.00
		IOBA180	G73075	570.00
		IOBA180	G73077	630.00
		IOBA180	G73078	1560.00
		IOBA180	G73079	4325.00
		IOBA180	G73080	100.00
		IOBA180	G73082	2425.00
		IOBA180	G73084	1763.00
		IOBA180	G73086	900.00
		IOBA180	G73087	2200.00
		IOBA180	G73090	2450.00
		IOBA180	G73093	1650.00
		IOBA180	G73096	925.00
		IOBA180	G73098	175.00
		IOBA180	G73099	1570.00
		IOBA180	G73101	25.00
		IOBA180	G73102	750.00
		IOBA180	G73103	500.00
		IOBA180	G73104	775.00
		IOBA180	G73106	925.00
		IOBA180	G73110	525.00
		SBIN180	G73111	925.00
		SBIN180	G73113	325.00
		SBIN180	G73114	375.00
		SBIN180	G73117	3225.00
		SBIN180	G73118	925.00
		SBIN180	G73120	4625.00
		SBIN180	G73123	4650.00
		SBIN180	G73125	3925.00
		SBIN180	G73127	225.00
		SBIN180	G73129	3225.00
		SBIN180	G73130	370.00
		SBIN180	G73131	660.00
		SBIN180	G73132	370.00
		SBIN180	G73133	10.00
		SBIN180	G73135	975.00
		SBIN180	G73137	175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G73138	1570.00
		SBIN180	G73139	2350.00
		SBIN180	G73140	1650.00
		SBIN180	G73142	925.00
		SBIN180	G73143	1290.00
		SBIN180	G73144	25.00
		SBIN180	G73146	200.00
		SBIN180	G73147	925.00
		SBIN180	G73149	60.00
		SBIN180	G73150	1650.00
		SBIN180	G73151	980.00
		SBIN180	G73153	1050.00
		IOBA180	G73155	375.00
		RBIS180	G73157	25.00
		RBIS180	G73159	150.00
		RBIS180	G73161	4000.00
		RBIS180	G73163	1000.00
		RBIS180	G73164	690.00
		IOBA180	G73166	400.00
		IOBA180	G73168	400.00
		IOBA180	G73169	1850.00
		IOBA180	G73170	1675.00
		IOBA180	G73171	950.00
		IOBA180	G73172	1850.00
		IOBA180	G73174	2850.00
		IOBA180	G73175	1700.00
		IOBA180	G73176	975.00
		IOBA180	G73178	225.00
		IOBA180	G73179	225.00
		IOBA180	G73181	230.00
		IOBA180	G73185	175.00
		IOBA180	G73186	90.00
		IOBA180	G73187	3225.00
		IOBA180	G73188	925.00
		IOBA180	G73189	4675.00
		IOBA180	G73190	3950.00
		IOBA180	G73191	3250.00
		IOBA180	G73192	990.00
		IOBA180	G73193	670.00
		UCBA180	G73194	950.00
		IBKL180	G73196	725.00
		IBKL180	G73198	875.00
		UTIB180	G73199	1470.00
		UTIB180	G73200	2180.00
		UTIB180	G73201	370.00
		UTIB180	G73202	680.00
		UTIB180	G73204	25.00
		UTIB180	G73205	50.00
		UTIB180	G73206	875.00
		UTIB180	G73209	925.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G73210	20.00
		UTIB180	G73213	225.00
		SBIN180	G73215	75.00
		SBIN180	G73217	25.00
		SBIN180	G73219	250.00
		SBIN180	G73220	475.00
		SBIN180	G73223	225.00
		SBIN180	G73224	790.00
		SBIN180	G73227	225.00
		SBIN180	G73228	1570.00
		SBIN180	G73229	1290.00
		SBIN180	G73231	160.00
		SBIN180	G73234	125.00
		SBIN180	G73236	425.00
		SBIN180	G73237	3900.00
		SBIN180	G73239	3125.00
		SBIN180	G73240	80.00
		SBIN180	G73241	100.00
		SBIN180	G73242	150.00
		SBIN180	G73243	175.00
		BARB180	G73244	1625.00
		BARB180	G73246	225.00
		BARB180	G73247	90.00
		BARB180	G73250	150.00
		BARB180	G73251	1200.00
		BARB180	G73254	250.00
		BARB180	G73255	100.00
		UCBA180	G73262	10000.00
		UCBA180	G73263	4650.00
		UCBA180	G73264	7000.00
		UCBA180	G73266	1150.00
		SBIN180	G73268	370.00
		SBIN180	G73270	1200.00
		SBIN180	G73271	1650.00
		SBIN180	G73272	925.00
		SBIN180	G73274	110.00
		SBIN180	G73275	125.00
		SBIN180	G73276	1570.00
		SBIN180	G73277	3740.00
		VIJB180	G73279	350.00
		SBIN180	G73281	425.00
		SBIN180	G73282	375.00
		SBIN180	G73284	100.00
		SBIN180	G73285	25.00
		SBIN180	G73286	1675.00
		SBIN180	G73287	950.00
		SBIN180	G73288	1560.00
		SBIN180	G73289	1675.00
		SBIN180	G73290	1300.00
		SBIN180	G73291	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G73293	2475.00
		SBIN180	G73294	380.00
		SBIN180	G73295	670.00
		SBIN180	G73296	380.00
		SBIN180	G73298	1300.00
		SBIN180	G73299	360.00
		SBIN180	G73300	3900.00
		IOBA180	G73301	380.00
		IOBA180	G73303	25.00
		IOBA180	G73305	900.00
		IOBA180	G73308	100.00
		IOBA180	G73309	75.00
		IOBA180	G73311	700.00
		IOBA180	G73312	380.00
		IOBA180	G73314	225.00
		IOBA180	G73316	225.00
		IOBA180	G73317	2675.00
		IOBA180	G73320	250.00
		RBIS180	G73323	3825.00
		RBIS180	G73324	920.00
		RBIS180	G73325	850.00
		RBIS180	G73329	575.00
		RBIS180	G73330	3300.00
		RBIS180	G73332	150.00
		RBIS180	G73334	50.00
		RBIS180	G73336	1650.00
		RBIS180	G73338	670.00
		RBIS180	G73339	2500.00
		SBIN180	G73344	950.00
		SBIN180	G73346	10.00
		SBIN180	G73347	150.00
		SBIN180	G73348	290.00
		SBIN180	G73350	1280.00
		SBIN180	G73351	950.00
		SBIN180	G73352	150.00
		SBIN180	G73353	150.00
		SBIN180	G73354	425.00
		SBIN180	G73355	750.00
		SBIN180	G73357	2475.00
		MAHB180	G73361	5000.00
		MAHB180	G73363	5000.00
		MAHB180	G73365	4625.00
		ALLA180	G73366	350.00
		CBIN180	G73368	25.00
		ICIC180	G73369	20.00
		ICIC180	G73370	370.00
		ICIC180	G73371	1560.00
		ICIC180	G73372	1280.00
		ICIC180	G73373	970.00
		ICIC180	G73374	650.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G73375	360.00
		ICIC180	G73376	75.00
		ICIC180	G73377	75.00
		ICIC180	G73378	30.00
		ICIC180	G73379	370.00
		RBIS180	G73381	5000.00
		RBIS180	G73382	2275.00
		RBIS180	G73383	3750.00
		RBIS180	G73384	2525.00
		ICIC180	G73386	925.00
		ICIC180	G73389	925.00
		BKID180	G73390	1625.00
		BKID180	G73392	900.00
		ICIC180	G73394	1325.00
		ICIC180	G73396	925.00
		ICIC180	G73398	350.00
		ICIC180	G73399	2100.00
		ICIC180	G73401	380.00
		ICIC180	G73402	150.00
		ICIC180	G73403	2400.00
		ICIC180	G73404	1700.00
		CNRB180	G73405	3425.00
		CNRB180	G73406	3975.00
		IDIB180	G73407	225.00
		IDIB180	G73408	525.00
		IDIB180	G73409	975.00
		CORP180	G73411	175.00
		CORP180	G73412	150.00
		CORP180	G73413	5000.00
		CORP180	G73414	2190.00
		CORP180	G73415	1860.00
		CORP180	G73416	1570.00
		CORP180	G73417	1290.00
		CORP180	G73418	2450.00
		CORP180	G73419	660.00
		CORP180	G73420	370.00
		IDIB180	G73421	1275.00
		IDIB180	G73422	900.00
		IDIB180	G73425	1650.00
		IDIB180	G73428	4675.00
		IDIB180	G73430	3950.00
		IDIB180	G73432	200.00
		IDIB180	G73434	3250.00
		IDIB180	G73435	670.00
		IDIB180	G73438	50.00
		IDIB180	G73439	380.00
		IDIB180	G73441	675.00
		IDIB180	G73443	1675.00
		IDIB180	G73446	200.00
		IDIB180	G73448	2480.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G73449	2180.00
		IDIB180	G73450	1850.00
		IDIB180	G73451	1570.00
		IDIB180	G73452	1290.00
		IDIB180	G73453	980.00
		IDIB180	G73454	660.00
		IDIB180	G73455	370.00
		IDIB180	G73456	200.00
		IDIB180	G73459	175.00
		IDIB180	G73460	660.00
		IDIB180	G73461	370.00
		IDIB180	G73462	70.00
		IDIB180	G73463	1650.00
		IDIB180	G73464	925.00
		IDIB180	G73466	775.00
		IDIB180	G73469	175.00
		IDIB180	G73470	200.00
		IDIB180	G73471	90.00
		IDIB180	G73474	175.00
		IDIB180	G73475	420.00
		IDIB180	G73479	250.00
		ANDB180	G73482	175.00
				388953.00
	31	SBIN180	G73486	275.00
		SBIN180	G73487	40.00
		SBIN180	G73490	50.00
		SBIN180	G73491	150.00
		SBIN180	G73492	1000.00
		SBIN180	G73493	175.00
		SBIN180	G73497	25.00
		SBIN180	G73498	1425.00
		SBIN180	G73501	1000.00
		SBIN180	G73502	1725.00
		SBIN180	G73503	90.00
		SBIN180	G73509	1010.00
		SBIN180	G73510	20.00
		SBIN180	G73513	300.00
		SBIN180	G73516	2575.00
		SBIN180	G73518	150.00
		SBIN180	G73519	360.00
		SBIN180	G73521	2450.00
		SBIN180	G73522	400.00
		SBIN180	G73525	300.00
		SBIN180	G73527	250.00
		SBIN180	G73528	50.00
		SBIN180	G73529	375.00
		SBIN180	G73530	30.00
		SBIN180	G73531	225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		PUNB180	G73532	210.00
		ICIC180	G73534	300.00
		ICIC180	G73535	300.00
		IDIB180	G73536	925.00
		IDIB180	G73541	200.00
		IDIB180	G73544	125.00
		IDIB180	G73545	2525.00
		IDIB180	G73547	1725.00
		ICIC180	G73550	1325.00
		IOBA180	G73554	2475.00
		IOBA180	G73555	90.00
		IOBA180	G73557	425.00
		IOBA180	G73558	2520.00
		IOBA180	G73559	2220.00
		IOBA180	G73560	1890.00
		IOBA180	G73561	1600.00
		IOBA180	G73562	1320.00
		IOBA180	G73563	1010.00
		SBIN180	G73565	200.00
		SBIN180	G73567	80.00
		SBIN180	G73569	250.00
		SBIN180	G73572	4525.00
		UTBI180	G73575	325.00
		RBIS180	G73576	3900.00
		UTIB180	G73577	175.00
		UTIB180	G73578	25.00
		UTIB180	G73579	2450.00
		UTIB180	G73580	1650.00
		UTIB180	G73583	225.00
		UTIB180	G73584	75.00
		UTIB180	G73585	525.00
		UTIB180	G73586	4000.00
		UTIB180	G73587	150.00
		UTIB180	G73588	1625.00
		UTIB180	G73589	1000.00
		UTIB180	G73590	220.00
		UTIB180	G73591	400.00
		UTIB180	G73593	630.00
		UTIB180	G73594	630.00
		UTIB180	G73595	400.00
		UTIB180	G73596	400.00
		IBKL180	G73597	10.00
		IBKL180	G73598	2100.00
		SBIN180	G73601	300.00
		IOBA180	G73602	690.00
		IOBA180	G73603	75.00
		IOBA180	G73604	400.00
		IOBA180	G73605	100.00
		IOBA180	G73606	2450.00
		IOBA180	G73607	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G73610	300.00
		IOBA180	G73613	300.00
		HDFC180	G73614	875.00
		HDFC180	G73615	1880.00
		HDFC180	G73616	3975.00
		HDFC180	G73617	3275.00
		HDFC180	G73618	2525.00
		HDFC180	G73619	130.00
		HDFC180	G73620	1300.00
		HDFC180	G73622	300.00
		HDFC180	G73623	1725.00
		HDFC180	G73624	2220.00
		RBIS180	G73628	690.00
		RBIS180	G73629	1725.00
		RBIS180	G73631	200.00
		RBIS180	G73632	3475.00
		RBIS180	G73634	24050.00
		RBIS180	G73636	25.00
		RBIS180	G73637	925.00
		RBIS180	G73638	1270.00
		RBIS180	G73641	25.00
		RBIS180	G73642	320.00
		RBIS180	G73643	1725.00
		RBIS180	G73645	3175.00
		RBIS180	G73646	1250.00
		RBIS180	G73648	325.00
		RBIS180	G73651	250.00
		RBIS180	G73653	600.00
		RBIS180	G73654	1150.00
		RBIS180	G73655	750.00
		RBIS180	G73656	775.00
		RBIS180	G73658	925.00
		RBIS180	G73659	3540.00
		RBIS180	G73660	1025.00
		RBIS180	G73663	600.00
		RBIS180	G73665	3475.00
		RBIS180	G73666	500.00
		RBIS180	G73668	325.00
		RBIS180	G73670	125.00
		RBIS180	G73672	1025.00
		RBIS180	G73673	670.00
		RBIS180	G73678	975.00
				140465.00
HEAD-WISE TOTAL				4807651.00
00 0006 00 800 01 00 00	06	RBIS180	G62034	47462.00
0006 State Goods & Service Tax				47462.00
800 Other Receipts				
01 Collections				
	07	SBIN180	G62328	10000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 800 01 00 00				
				10000.00
	09	SBIN180	G62708	2000.00
				2000.00
	10	RBIS180	G62808	19041.00
				19041.00
	11	UCBA180	G63318	4225.00
				4225.00
	16	IOBA180	G64480	21250.00
		SBIN180	G64538	25.00
				21275.00
	20	IOBA180	G68171	625.00
				625.00
	21	UTIB180	G69333	100.00
				100.00
	23	ICIC180	G70710	33750.00
				33750.00
	24	IOBA180	G71839	125.00
				125.00
	26	IOBA180	G72550	1722.00
				1722.00
HEAD-WISE TOTAL				140325.00
00 0029 00 101 00 00 00	24	310	003530	1900.00
0029 Land Revenue				
00 LAND REVENUE				1900.00
101 Land Revenue / Tax				
	25	312	003704	600.00
				600.00
	26	315	003971	2850.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00				
				2850.00
	31	324	004796	8037.00
				8037.00
HEAD-WISE TOTAL				13387.00
00 0029 00 103 00 00 00	12	306	001649	2900.00
0029 Land Revenue				2900.00
00 LAND REVENUE				
103 Rates and Cesses on Land				
	16	308	002090	4000.00
				4000.00
	21	0	003224	50000.00
				50000.00
	26	314	003970	2850.00
				2850.00
	27	322	004243	200.00
		318	004257	1000.00
		19	004258	1000.00
		321	004294	6750.00
		320	004295	6750.00
		317	004306	9600.00
				25300.00
HEAD-WISE TOTAL				85050.00
00 0029 00 106 00 00 00	02	284	000002	9.00
0029 Land Revenue		311	000004	12.00
00 LAND REVENUE				21.00
106 Recpt.on A/c Ofsurvey S.Operat				
	03	316	000159	16.00
		288	000161	22.00
				38.00
	04	321	000317	1.00
		293	000318	3.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
				4.00
	05	325	000475	11.00
		297	000478	16.00
				27.00
	06	302	000710	22.00
		331	000711	23.00
				45.00
	09	335	001039	4.00
		306	001040	7.00
				11.00
	10	339	001247	13.00
		310	001248	13.00
				26.00
	11	314	001433	1.00
		344	001434	2.00
				3.00
	12	350	001606	19.00
		318	001608	27.00
				46.00
	13	354	001799	28.00
		322	001801	31.00
				59.00
	16	326	002007	3.00
		359	002008	8.00
				11.00
	17	330	002255	23.00
		364	002257	27.00
				50.00
	18	369	002503	4.00
		335	002504	4.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
				8.00
	19	373	002757	13.00
		339	002759	15.00
				28.00
	20	378	002959	11.00
		343	002961	24.00
				35.00
	23	347	003261	4.00
		383	003262	6.00
				10.00
	24	389	003499	15.00
		352	003500	18.00
				33.00
	25	357	003685	4.00
		395	003686	8.00
				12.00
	26	400	003923	11.00
		361	003924	18.00
				29.00
	27	404	004233	10.00
		367	004234	14.00
				24.00
	30	410	004489	10.00
		671	004491	12.00
				22.00
	31	376	004719	8.00
		415	004720	12.00
				20.00
HEAD-WISE TOTAL				562.00
00 0029 00 800 01 00 00	12	307	001690	12000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00				
0029 Land Revenue				
00 LAND REVENUE				12000.00
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than	13	23	001888	13300.00
				13300.00
	24	311	003563	12000.00
				12000.00
	25	313	003724	1969.00
				1969.00
	27	316	004261	1100.00
				1100.00
HEAD-WISE TOTAL				40369.00
00 0029 00 800 02 00 00	12	30	001650	3245.00
0029 Land Revenue				
00 LAND REVENUE				3245.00
800 Other Receipts				
02 Dte.of Survey & Land Recovred S	13	38	001833	2975.00
		31	001947	212520.00
				215495.00
	17	32	002282	1335.00
				1335.00
	19	309	002877	45474.00
				45474.00
	20	33	003027	6375.00
				6375.00
	25	34	003732	2419.00
				2419.00
HEAD-WISE TOTAL				274343.00
00 0030 01 102 00 00 00	04	5015	000424	52000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
0030 Stamps and Registration Fees		GR02345	000437	7900.00
01 STAMPS JUDICIAL		GR02344	000437	19400.00
102 Sale of Stamps		GR02338	000437	103824.00
		50516	000438	174100.00
		GR02393	000464	5000.00
		GR02392	000464	326454.00
				688678.00
	05	GR02412	000688	89730.00
				89730.00
	07	5017	001002	24055.00
		GR02497	001029	99569.00
		GR02463	001033	53092.00
				176716.00
	11	GR02592	001598	104255.00
		GR02569	001601	161000.00
		GR02567	001601	2156.00
		GR02542	001601	74584.00
		GR02540	001601	70000.00
				411995.00
	12	GR02634	001774	300000.00
				300000.00
	13	5018	001911	37665.00
				37665.00
	16	5019	002066	2870.00
				2870.00
	18	GR02799	002743	132782.00
		GR02804	002743	32900.00
		GR02761	002747	101847.00
		GR02762	002747	63828.00
		GR02766	002747	940587.00
		GR02768	002747	3500.00
				1275444.00
	20	GR02855	003135	55400.00
				55400.00
	21	5019	003204	11479.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
		GR02922	003250	75500.00
		GR02927	003250	70825.00
				157804.00
	24	GR02953	003633	60000.00
				60000.00
	25	GR03005	003900	51463.00
		GR02997	003900	52192.00
				103655.00
	26	GR03062	004216	225750.00
		GR03068	004216	15000.00
				240750.00
	27	GR03093	004463	160200.00
				160200.00
	30	5020	004561	31660.00
		GR03155	004597	21825.00
		GR03159	004597	75000.00
				128485.00
	31	GR03212	004865	92209.00
				92209.00
HEAD-WISE TOTAL				3981601.00
00 0030 02 102 00 00 00	02	1214	ES0202	152736.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				152736.00
102 Sale of Stamps				
	03	1215	ES0203	4380237.00
				4380237.00
	04	GR02356	000385	100.00
		GR02342	000385	100.00
		GR02351	000437	50.00
		GR02348	000437	1000.00
		GR02337	000437	18400.00
		GR02336	000437	200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		GR02334	000437	450.00
		GR02394	000464	300.00
		GR02296	000464	20000.00
		GR02388	000464	5000.00
		GR02387	000464	100.00
		GR02379	000464	100.00
		GR02377	000464	50.00
		GR02376	000464	200.00
		GR02375	000464	559720.00
		1216	ES0204	854102.00
				1459872.00
	05	GR02419	000609	10000.00
		GR02442	000688	200.00
		GR02436	000688	200.00
		GR02434	000688	100.00
		GR02433	000688	230000.00
		GR02432	000688	250000.00
		GR02340	000688	115200.00
		GR02429	000688	2000.00
		GR02426	000688	3500.00
		1217	ES0205	4419287.00
				5030487.00
	06	1218	ES0206	7500468.00
				7500468.00
	07	GR02503	001029	199900.00
		GR02484	001033	160.00
		GR02481	001033	160000.00
		GR02476	001033	30000.00
		GR02465	001033	2000.00
		GR02464	001033	200000.00
		1219	ES0207	2394449.00
				2986509.00
	09	1220	ES0209	220726.00
				220726.00
	10	1221	ES0210	5407672.00
				5407672.00
	11	GR02591	001598	100.00
		GR02612	001598	400000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		GR02608	001598	5000.00
		GR02607	001598	299850.00
		GR02605	001598	100.00
		GR02604	001598	200.00
		GR02566	001601	299850.00
		GR02559	001601	2500.00
		GR02558	001601	105000.00
		GR02555	001601	200000.00
		GR02549	001601	599700.00
		GR02541	001601	100.00
		1222	ES0211	2551179.00
				4463579.00
	12	GR02642	001774	70000.00
		GR02641	001774	1800.00
		GR02636	001774	80.00
		1223	ES0212	4753094.00
				4824974.00
	13	GR02694	001856	100.00
		GR02689	001982	4000.00
		GR02688	001982	89955.00
		GR02681	001982	8000.00
		GR02661	001982	599700.00
		1224	ES0213	6235251.00
				6937006.00
	16	1227	ES0216	1201653.00
				1201653.00
	17	1228	ES0217	7904351.00
				7904351.00
	18	GR02798	002743	429785.00
		GR02800	002743	200.00
		GR02806	002743	22000.00
		GR02808	002743	50.00
		GR02811	002743	300.00
		GR02813	002743	3000.00
		GR02819	002743	100.00
		GR02820	002743	100.00
		GR02823	002743	240000.00
		GR02826	002743	100.00
		GR02760	002747	399800.00
		GR02759	002747	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		GR02763	002747	56000.00
		GR02769	002747	100.00
		GR02777	002747	2000.00
		GR02778	002747	1500.00
		1229	ES0218	1469884.00
				2625019.00
	19	1230	ES0219	2562887.00
				2562887.00
	20	GR02849	003135	3000.00
		GR02853	003135	199900.00
		1231	ES0220	3688062.00
				3890962.00
	21	GR02916	003250	100.00
		GR02920	003250	11000.00
		GR02931	003250	325000.00
		GR02932	003250	5000.00
		GR02933	003250	50.00
		GR02892	003251	205000.00
		GR02897	003251	299850.00
		GR02905	003251	100.00
		1232	ES0221	651269.00
				1497369.00
	23	1233	ES0223	43217.00
				43217.00
	24	1234	ES0224	4430696.00
				4430696.00
	25	GR03004	003900	1150000.00
		GR02998	003900	7200.00
		1235	ES0225	4228301.00
				5385501.00
	26	GR02956	004216	36000.00
		GR03054	004216	150000.00
		GR03055	004216	129935.00
		GR03056	004216	100.00
		GR03061	004216	1020.00
		GR03066	004216	1000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		GR03075	004216	620000.00
		1236	ES0226	2056664.00
				2994719.00
	27	GR03002	004463	299850.00
		GR03095	004463	199900.00
		GR03102	004463	525000.00
		GR03107	004463	1020.00
		GR03108	004463	100000.00
		GR03110	004463	100000.00
		GR03111	004463	3000.00
		1237	ES0227	2392339.00
				3621109.00
	30	GR03164	004597	500.00
		GR03165	004597	1740.00
		GR03167	004597	20.00
		1238	ES0230	4313520.00
				4315780.00
	31	GR03117	004865	1000.00
		GR03213	004865	100.00
		1239	ES0231	3543556.00
				3544656.00
HEAD-WISE TOTAL				87382185.00
00 0030 02 800 00 00 00	02	96	000087	13100.00
0030 Stamps and Registration Fees				13100.00
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
	03	97	000257	48450.00
				48450.00
	04	99	000357	2280.00
		98	000415	25000.00
		100	000428	87000.00
				114280.00
	05	69	000487	88.00
				88.00
	06	102	000908	64150.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
				64150.00
	10	105	001305	4350.00
		101	001346	13500.00
		106	001359	26000.00
		104	001371	52000.00
		103	001394	120000.00
				215850.00
	12	107	001712	28550.00
				28550.00
	13	108	001804	40.00
		110	001817	600.00
		108	001855	4400.00
				5040.00
	17	113	002294	2500.00
		111	002314	7000.00
		112	002396	19250.00
				28750.00
	18	114	002578	4850.00
				4850.00
	19	147	002791	2673.00
		146	002796	2750.00
		148	002815	3630.00
		115	002892	95000.00
				104053.00
	20	116	003050	12450.00
				12450.00
	23	117	003333	4250.00
				4250.00
	24	118	003591	34500.00
		119	003629	100000.00
				134500.00
	25	120	003791	16300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
				16300.00
	26	121	004130	80000.00
				80000.00
	27	154	004387	83765.00
				83765.00
	30	122	004531	8500.00
		123	004577	78650.00
				87150.00
	31	124	004845	46210.00
				46210.00
HEAD-WISE TOTAL				1091786.00
00 0030 03 104 00 00 00	02	283	000126	85976.00
0030 Stamps and Registration Fees		309	000131	103129.00
03 REGISTRATION FEES				189105.00
104 Fees for Registering Documents	03	314	000285	168919.00
		287	000291	278769.00
				447688.00
	04	319	000413	19722.00
		282	000420	44196.00
				63918.00
	05	323	000670	141833.00
		296	000678	289005.00
				430838.00
	06	329	000931	245044.00
		301	000941	340552.00
				585596.00
	09	333	001186	57851.00
		305	001187	64887.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
				122738.00
	10	309	001396	143745.00
		337	001407	289537.00
				433282.00
	11	342	001543	26140.00
		313	001545	27516.00
				53656.00
	12	348	001755	281441.00
		317	001775	391950.00
				673391.00
	13	352	001951	272231.00
		321	001969	332741.00
				604972.00
	16	325	002141	31953.00
		357	002184	101924.00
				133877.00
	17	929	002464	340764.00
		362	002472	498584.00
				839348.00
	18	367	002635	39181.00
		334	002650	56008.00
				95189.00
	19	371	002903	159844.00
		338	002904	166589.00
				326433.00
	20	376	003116	106204.00
		342	003136	287973.00
				394177.00
	23	381	003364	22613.00
		346	003392	76061.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
				98674.00
	24	387	003649	237156.00
		351	003650	265812.00
				502968.00
	25	393	003854	132703.00
		356	003867	218592.00
				351295.00
	26	398	004131	81182.00
		360	004161	249857.00
				331039.00
	27	366	004265	1455.00
		402	004406	121198.00
		365	004417	163299.00
				285952.00
	30	670	004604	145866.00
		408	004616	195887.00
				341753.00
	31	375	004867	106589.00
		413	004868	116295.00
				222884.00
HEAD-WISE TOTAL				7528773.00
00 0030 03 800 00 00 00	02	310	000085	11680.00
0030 Stamps and Registration Fees		285	000086	12220.00
03 REGISTRATION FEES				23900.00
800 Other Receipts	03	289	000227	11815.00
		315	000236	16985.00
				28800.00
	04	294	000404	13485.00
		320	000407	13885.00
				27370.00
	05	298	000608	9610.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
		324	000614	11890.00
				21500.00
	06	330	000877	17650.00
		303	000878	17720.00
				35370.00
	09	308	001151	9785.00
		334	001162	13675.00
				23460.00
	10	311	001351	15495.00
		338	001354	20485.00
				35980.00
	11	315	001533	12245.00
		343	001535	14000.00
				26245.00
	12	319	001696	14325.00
		349	001697	14540.00
				28865.00
	13	323	001875	8645.00
		353	001887	12315.00
				20960.00
	16	358	002114	12905.00
		327	002118	14110.00
				27015.00
	17	363	002389	15675.00
		331	002391	16405.00
				32080.00
	18	336	002606	11315.00
		368	002609	12925.00
				24240.00
	19	340	002845	11130.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
		372	002855	15060.00
				26190.00
	20	344	003048	11965.00
		377	003058	17980.00
				29945.00
	23	382	003354	11625.00
		348	003356	13285.00
				24910.00
	24	388	003566	14185.00
		353	003570	16800.00
				30985.00
	25	358	003787	14235.00
		394	003797	19140.00
				33375.00
	26	399	004016	13540.00
		362	004017	13660.00
				27200.00
	27	403	004313	12570.00
		368	004326	18965.00
				31535.00
	30	672	004538	11455.00
		409	004540	12730.00
				24185.00
	31	377	004806	12005.00
		414	004814	15070.00
				27075.00
HEAD-WISE TOTAL				611185.00
00 0039 00 101 00 00 00	02	96030	000143	333500.00
0039 State Excise		96051	000144	333500.00
00 STATE EXCISE		96065	000145	333500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
101 Countrty Spirits		95896	000150	1134426.00
		94191	000151	1718192.00
		95898	000155	3281250.00
				7134368.00
	04	96151	000423	51670.00
		96070	000450	333500.00
				385170.00
	05	95905	000631	25000.00
		96037	000693	952038.00
				977038.00
	06	95742	000925	179260.00
		96071	000926	193738.00
		96069	000927	209233.00
		96073	000929	243876.00
		96072	000930	243938.00
		95743	000933	249621.00
				1319666.00
	09	96455	001172	25000.00
				25000.00
	10	95924	001369	50000.00
		96322	001385	79665.00
		96320	001386	83822.00
		96323	001390	95603.00
		96075	001403	222050.00
		96074	001405	265485.00
				796625.00
	11	96106	001477	3691.00
				3691.00
	12	96385	001708	25000.00
		96532	001793	1718192.00
				1743192.00
	13	96536	001834	3202.00
		96535	001838	3352.00
		96534	001939	110000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		96533	001941	140000.00
				256554.00
	16	94954	002155	50000.00
		96679	002160	58935.00
		96681	002161	59778.00
		96678	002162	60205.00
		96973	002171	71794.00
		96680	002185	102855.00
		96992	002188	118923.00
		97013	002189	136568.00
		96972	002194	172129.00
		96860	002237	1152070.00
				1983257.00
	17	96555	002415	40881.00
		96549	002428	76356.00
		97098	002434	98649.00
		96551	002437	114442.00
		97099	002441	125478.00
		96556	002446	161420.00
		97103	002447	184037.00
		96550	002449	199734.00
		97101	002454	218510.00
		96159	002461	333500.00
		97102	002463	338710.00
		96593	002471	441373.00
		97097	002479	567595.00
		96544	002487	983785.00
		96543	002494	1900000.00
		96548	002495	2120000.00
		96547	002496	2425500.00
		96546	002498	3700000.00
		96545	002501	6577555.00
				20607525.00
	18	96994	002659	69471.00
		96997	002661	76936.00
		97012	002668	99613.00
		97014	002671	109631.00
		96979	002675	142529.00
		96978	002684	176638.00
		97020	002689	216694.00
		96995	002698	320284.00
				1211796.00
	20	96867	003069	25000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		96888	003098	55530.00
		96889	003103	65092.00
		96890	003107	76407.00
		96982	003110	90839.00
		96971	003151	377440.00
		96977	003171	886809.00
				1577117.00
	24	97478	003581	25000.00
		97317	003628	100000.00
		97320	003666	596085.00
		97321	003672	892369.00
				1613454.00
	25	97142	003842	76212.00
		97141	003843	76313.00
		94820	003857	149063.00
		97143	003871	274014.00
				575602.00
	26	97386	003944	965.00
		97388	003948	1043.00
		97408	003969	2784.00
		97402	003978	3486.00
		97409	003986	4075.00
		97403	003987	4181.00
		97404	003988	4304.00
		97405	003999	7935.00
		97406	004011	12021.00
		97407	004025	18113.00
		97376	004032	23602.00
		97390	004047	34123.00
		97354	004052	39098.00
		97371	004109	55061.00
		94821	004142	149063.00
		97365	004147	183556.00
		97393	004150	200000.00
		97394	004151	200000.00
		97395	004152	200000.00
		97399	004153	200000.00
		97385	004162	250000.00
		97387	004167	270000.00
		97400	004172	325000.00
		97396	004178	350000.00
		97351	004187	412976.00
		97397	004196	500000.00
		97375	004202	715000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		97353	004207	766000.00
		97353	004208	783644.00
		97334	004213	1000000.00
		97434	004214	1130000.00
		97398	004217	1200000.00
		97369	004219	1350000.00
		97389	004220	1500000.00
		97364	004225	3094520.00
		97350	004231	5955000.00
				20945550.00
	27	97694	004426	213000.00
		97853	004448	620550.00
		97695	004458	900000.00
		97679	004464	1438500.00
				3172050.00
	30	97564	004603	141391.00
		97563	004605	148042.00
		97562	004619	216629.00
				506062.00
	31	98216	004848	50000.00
		98215	004849	50000.00
		98184	004860	86258.00
		98170	004863	100000.00
		97913	004874	131359.00
		97565	004878	155737.00
		97911	004884	181145.00
		97912	004885	181768.00
		97566	004889	206515.00
		98185	004920	1337000.00
				2479782.00
HEAD-WISE TOTAL				67313499.00
00 0039 00 102 00 00 00	06	94819	000759	2724.00
0039 State Excise				
00 STATE EXCISE				2724.00
102 Country Fermented Liquors				
	17	96542	002285	1596.00
		96540	002290	2261.00
		96538	002302	4395.00
		96541	002407	27830.00
		96529	002412	37165.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
		96537	002425	72235.00
				145482.00
	24	97319	003560	11211.00
		97318	003635	148630.00
				159841.00
	26	97327	003949	1117.00
		97392	003968	2717.00
		97356	003991	5634.00
		97362	004003	8125.00
		97378	004020	14587.00
		97326	004107	54000.00
		97355	004134	84600.00
		97360	004144	159144.00
		97391	004154	200000.00
		97377	004157	210000.00
		97379	004160	240709.00
				980633.00
	27	97691	004296	6784.00
		97975	004302	8766.00
		97689	004400	92000.00
		97674	004415	147000.00
				254550.00
HEAD-WISE TOTAL				1543230.00
00 0039 00 103 00 00 00	02	96025	000142	324864.00
0039 State Excise				
00 STATE EXCISE				324864.00
103 Malt Liquors.				
	03	96121	000294	308610.00
		96123	000295	321750.00
		96125	000296	321750.00
		95909	000297	325440.00
				1277550.00
	05	96152	000684	513000.00
				513000.00
	06	96307	000793	7605.00
		96316	000794	7605.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		96326	000795	7605.00
		96334	000796	7605.00
		96342	000797	7605.00
		96347	000798	7605.00
		96308	000799	7605.00
		96317	000800	7605.00
		96329	000801	7605.00
		96331	000802	7605.00
		96346	000803	7605.00
		96313	000804	7605.00
		96315	000805	7605.00
		96328	000806	7605.00
		96332	000807	7605.00
		96325	000808	7605.00
		96327	000809	7605.00
		96330	000810	7605.00
		96341	000811	7605.00
		96337	000812	7605.00
		96338	000813	7605.00
		96340	000814	7605.00
		96312	000815	7605.00
		96333	000816	7605.00
		96345	000817	7605.00
		96350	000818	7605.00
		96311	000819	7605.00
		96310	000820	7605.00
		96335	000821	7605.00
		96321	000822	7605.00
		96324	000823	7605.00
		96336	000824	7605.00
		96344	000825	7605.00
		96349	000826	7605.00
		96343	000827	7605.00
		96318	000828	7605.00
		96339	000829	7605.00
		96348	000830	7605.00
		96309	000831	7605.00
		96319	000832	7605.00
		96366	000934	304590.00
		96368	000935	304590.00
		96378	000936	304590.00
		96370	000937	321750.00
		96372	000938	321750.00
		96382	000939	321750.00
		96380	000940	321750.00
		96389	000945	568800.00
				3073770.00
	07	96440	001030	312000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
				312000.00
	09	96436	001108	7605.00
		96405	001109	7605.00
		96418	001110	7605.00
		96422	001111	7605.00
		96409	001112	7605.00
		96416	001113	7605.00
		96427	001114	7605.00
		96428	001115	7605.00
		96401	001116	7605.00
		96403	001117	7605.00
		96404	001118	7605.00
		96413	001119	7605.00
		96429	001120	7605.00
		96435	001121	7605.00
		96402	001122	7605.00
		96408	001123	7605.00
		96425	001124	7605.00
		96426	001125	7605.00
		96407	001126	7605.00
		96414	001127	7605.00
		96424	001128	7605.00
		96430	001129	7605.00
		96421	001130	7605.00
		96432	001131	7605.00
		96433	001132	7605.00
		96423	001133	7605.00
		96431	001134	7605.00
		96434	001135	7605.00
		96410	001136	7605.00
		76411	001137	7605.00
		96412	001138	7605.00
		96437	001139	7605.00
		96406	001140	7605.00
		96398	001145	9653.00
		96306	001146	9653.00
		96397	001147	9653.00
		96415	001148	9653.00
		96399	001149	9653.00
		96400	001150	9653.00
		96302	001209	318435.00
		96297	001210	318435.00
		96462	001211	332280.00
		96457	001212	332280.00
		96459	001213	332280.00
		96461	001214	332280.00
		96463	001215	332280.00
		96464	001216	332280.00

STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		96458	001217	332280.00
		96485	001218	332280.00
		96491	001219	332280.00
		96481	001220	332280.00
		96490	001221	332280.00
		96483	001222	332280.00
		96484	001223	332280.00
		96488	001224	332280.00
		96489	001225	332280.00
		96486	001226	332280.00
		96487	001227	332280.00
		96480	001231	540000.00
		96495	001232	540000.00
				7674513.00
	10	96561	001316	7605.00
		96565	001317	7605.00
		96571	001318	7605.00
		96573	001319	7605.00
		96568	001320	7605.00
		96562	001321	7605.00
		96575	001322	7605.00
		96574	001323	7605.00
		96558	001324	7605.00
		96560	001325	7605.00
		96564	001326	7605.00
		96572	001327	7605.00
		96581	001328	7605.00
		96563	001329	7605.00
		96566	001330	7605.00
		96559	001331	7605.00
		96576	001332	7605.00
		96580	001333	7605.00
		96578	001334	7605.00
		96579	001335	7605.00
		96569	001336	7605.00
		96570	001337	7605.00
		96577	001338	7605.00
		96552	001339	7605.00
		96567	001340	7605.00
		96635	001409	332280.00
		96633	001410	332280.00
		96631	001411	332280.00
		96641	001414	365820.00
		96587	001416	540000.00
		96588	001417	540000.00
				2632785.00
	11	96668	001491	7042.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		96662	001496	7605.00
		96664	001497	7605.00
		96644	001498	7605.00
		96663	001499	7605.00
		96646	001500	7605.00
		96660	001501	7605.00
		96661	001502	7605.00
		96643	001503	7605.00
		96659	001504	7605.00
		96647	001505	7605.00
		96648	001506	7605.00
		96650	001507	7605.00
		96651	001508	7605.00
		96652	001509	7605.00
		96667	001510	7605.00
		96666	001511	7605.00
		96658	001512	7605.00
		96665	001513	7605.00
		96657	001514	7605.00
		96649	001515	7605.00
		96653	001516	7605.00
		96676	001523	9653.00
		96673	001524	9653.00
		96672	001525	9653.00
		96674	001526	9653.00
		96675	001527	9653.00
		96671	001528	9653.00
		96589	001580	404559.00
		96685	001585	540000.00
		96687	001586	540000.00
		96686	001587	540000.00
				2249224.00
	12	96728	001759	304590.00
		96727	001760	304590.00
		96726	001761	304590.00
		96724	001762	304590.00
		96723	001763	304590.00
		96725	001764	304590.00
		96729	001767	318660.00
		96746	001768	332280.00
		96747	001769	332280.00
		96750	001770	332280.00
		96749	001771	332280.00
		96748	001772	332280.00
		96776	001781	568800.00
		96777	001782	568800.00
				4945200.00
	13	96814	001955	304590.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		96858	001956	315666.00
		96856	001957	315666.00
		96879	001958	318435.00
		96881	001959	318435.00
		96816	001960	321750.00
		96835	001961	332280.00
		96832	001962	332280.00
		96826	001963	332280.00
		96836	001964	332280.00
		96829	001965	332280.00
		96831	001966	332280.00
		96828	001967	332280.00
		96854	001968	332280.00
		96822	001975	516000.00
		96299	001976	517500.00
		96825	001978	540000.00
		96823	001979	540000.00
		96775	001981	568800.00
				7235082.00
	16	96988	002195	174720.00
		96986	002196	174720.00
		96987	002197	174720.00
		96985	002198	174720.00
		96989	002199	174720.00
		96920	002207	312000.00
		96921	002208	312000.00
		96946	002209	313560.00
		96955	002210	332280.00
		96954	002211	332280.00
		96957	002212	332280.00
		96956	002213	332280.00
		96958	002214	332280.00
		96929	002215	332280.00
		96924	002216	332280.00
		96926	002217	332280.00
		96918	002218	332280.00
		96914	002219	332280.00
		96922	002220	332280.00
		96936	002221	332280.00
		96938	002222	332280.00
		96937	002223	332280.00
		96939	002224	332280.00
		96935	002225	332280.00
				7127640.00
	17	97095	002322	7459.00
		97117	002323	7459.00

STATE CREDIT

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		97128	002324	7459.00
		97107	002325	7459.00
		97108	002326	7459.00
		97109	002327	7459.00
		97124	002328	7459.00
		97093	002329	7459.00
		97105	002330	7459.00
		97110	002331	7459.00
		97116	002332	7459.00
		97069	002333	7459.00
		97129	002334	7459.00
		97072	002335	7459.00
		97090	002336	7459.00
		97091	002337	7459.00
		97092	002338	7459.00
		97118	002339	7459.00
		97123	002340	7459.00
		97070	002341	7459.00
		97104	002342	7459.00
		97106	002343	7459.00
		97115	002344	7459.00
		97130	002345	7459.00
		97100	002346	7459.00
		97094	002347	7459.00
		97096	002348	7459.00
		97120	002349	7459.00
		97121	002350	7459.00
		97119	002351	7459.00
		97122	002352	7459.00
		97131	002353	7459.00
		97127	002354	7459.00
		97125	002355	7459.00
		97126	002356	7459.00
		97086	002362	9653.00
		97089	002363	9653.00
		97081	002364	9653.00
		97088	002365	9653.00
		97080	002366	9653.00
		97087	002367	9653.00
		97029	002460	324480.00
		97043	002475	518400.00
		97046	002476	540000.00
		97044	002477	540000.00
		97045	002478	540000.00
				2781863.00
	18	97247	002679	174720.00
		97246	002680	174720.00
		97251	002681	174720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		97250	002682	174720.00
		97248	002683	174720.00
		97217	002697	309276.00
		97209	002699	324480.00
		97207	002700	324480.00
		97206	002701	324480.00
		97075	002702	332280.00
		97074	002703	332280.00
		97073	002704	332280.00
		97077	002705	332280.00
		97071	002706	332280.00
		97076	002707	332280.00
		97157	002708	332280.00
		97149	002709	332280.00
		97148	002710	332280.00
		97150	002711	332280.00
		97152	002712	332280.00
		97154	002713	332280.00
		97156	002714	332280.00
		97155	002715	332280.00
		97151	002716	332280.00
		97153	002717	332280.00
		97211	002718	332280.00
		97214	002719	332280.00
		97215	002720	332280.00
		97213	002721	332280.00
		97212	002722	332280.00
		97216	002724	412854.00
		97178	002725	540000.00
		97177	002726	540000.00
		97176	002727	540000.00
		97210	002728	568800.00
				11735850.00
	19	97306	002912	312000.00
		97310	002913	312000.00
		97309	002914	312000.00
		97296	002917	332280.00
		97297	002918	332280.00
		97298	002919	332280.00
		97295	002920	332280.00
		97293	002921	332280.00
		97333	002922	332280.00
		97335	002923	332280.00
		97329	002924	332280.00
		97332	002925	332280.00
		97337	002926	332280.00
		97338	002927	332280.00
		97331	002928	332280.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		97330	002929	332280.00
		97336	002930	332280.00
		BARB180	EE0199	609180.00
				6197100.00
	20	97453	003011	3600.00
		97460	003138	308610.00
		97466	003139	321750.00
		97419	003140	332280.00
		97416	003141	332280.00
		97421	003142	332280.00
		97420	003143	332280.00
		97418	003144	332280.00
		97413	003145	332280.00
		97417	003146	332280.00
		97415	003147	332280.00
		97447	003148	332280.00
		97446	003149	332280.00
		97450	003156	540000.00
		97451	003157	540000.00
		97449	003158	540000.00
				5576760.00
	23	97596	003307	3510.00
		97580	003322	3627.00
		97583	003324	3803.00
		97593	003325	3803.00
		97588	003326	3803.00
		97591	003327	3803.00
		97592	003328	3803.00
		97576	003329	3803.00
		97594	003330	3803.00
		97586	003331	3803.00
		97505	003427	309276.00
		97521	003428	309276.00
		97518	003429	313560.00
		97508	003431	332280.00
		97507	003432	332280.00
		97506	003433	332280.00
		97526	003434	332280.00
		97528	003435	332280.00
		97537	003436	332280.00
		97523	003437	332280.00
		97533	003438	332280.00
		97525	003439	332280.00
		97535	003440	332280.00
		97531	003441	332280.00
		97524	003442	332280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		97536	003443	332280.00
				5289313.00
	24	97656	003616	87360.00
		97645	003617	87360.00
		97647	003618	87360.00
		97643	003619	87360.00
		97654	003620	87360.00
		97653	003621	87360.00
		97655	003622	87360.00
		97642	003623	88704.00
		97648	003624	88704.00
		97652	003625	88704.00
		97651	003626	88704.00
		97640	003639	174720.00
		97637	003640	174720.00
		97638	003641	174720.00
		97636	003642	176064.00
		97680	003656	332280.00
		97681	003657	332280.00
		97682	003658	332280.00
		97683	003659	332280.00
				2995680.00
	25	97807	003816	49920.00
		97815	003817	49920.00
		97808	003818	49920.00
		97809	003819	49920.00
		97812	003820	49920.00
		97816	003821	49920.00
		97814	003822	49920.00
		97804	003823	49920.00
		97810	003824	49920.00
		97813	003825	49920.00
		97806	003826	49920.00
		97811	003827	49920.00
		97795	003828	49920.00
		97791	003829	49920.00
		97805	003830	49920.00
		97793	003831	49920.00
		97801	003832	49920.00
		97799	003833	49920.00
		97803	003834	49920.00
		97797	003835	49920.00
		97802	003836	49920.00
		97790	003837	49920.00
		97775	003875	332280.00
		97773	003876	332280.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		97772	003877	332280.00
		97774	003878	332280.00
		97770	003879	332280.00
		97771	003880	332280.00
		97766	003881	351300.00
		97819	003885	445320.00
				3888540.00
	26	97895	004063	49920.00
		97896	004064	49920.00
		97900	004065	49920.00
		97907	004066	49920.00
		97906	004067	49920.00
		97902	004068	49920.00
		97898	004069	49920.00
		97894	004070	49920.00
		97909	004071	49920.00
		97908	004072	49920.00
		97928	004073	49920.00
		97929	004074	49920.00
		97935	004075	49920.00
		97946	004076	49920.00
		97947	004077	49920.00
		97927	004078	49920.00
		97939	004079	49920.00
		97933	004080	49920.00
		97925	004081	49920.00
		97934	004082	49920.00
		97926	004083	49920.00
		97938	004084	49920.00
		97949	004085	49920.00
		97950	004086	49920.00
		97953	004087	49920.00
		97945	004088	49920.00
		97936	004089	49920.00
		97932	004090	49920.00
		97937	004091	49920.00
		97952	004092	49920.00
		97943	004093	49920.00
		97923	004094	49920.00
		97941	004095	49920.00
		97951	004096	49920.00
		97955	004097	49920.00
		97931	004098	49920.00
		97942	004099	49920.00
		97948	004100	49920.00
		97930	004101	49920.00
		97944	004102	49920.00
		97901	004174	332280.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		97899	004175	332280.00
		97860	004176	332280.00
		97861	004177	332280.00
		97862	004189	418830.00
		97897	004193	453450.00
				4198200.00
	27	97990	004361	49920.00
		97994	004362	49920.00
		97996	004363	49920.00
		97999	004364	49920.00
		98000	004365	49920.00
		97991	004366	49920.00
		97989	004367	49920.00
		97995	004368	49920.00
		97998	004369	49920.00
		97993	004370	49920.00
		98008	004388	87360.00
		98009	004389	87360.00
		98007	004390	87360.00
		98031	004391	87360.00
		98029	004392	87360.00
		98027	004393	87360.00
		98026	004394	87360.00
		98022	004395	87360.00
		98023	004396	87360.00
		98021	004397	87360.00
		98025	004398	87360.00
				1460160.00
	30	98099	004581	87360.00
		98101	004582	87360.00
		98098	004583	87360.00
		98102	004584	87360.00
		98096	004585	87360.00
		98112	004586	87360.00
		98119	004587	87360.00
		98116	004588	87360.00
		98105	004589	87360.00
		98107	004590	87360.00
		98113	004591	87360.00
		98117	004592	87360.00
		98120	004610	174720.00
		98123	004611	174720.00
		98121	004612	174720.00
		98124	004623	262080.00
		98176	004626	312000.00
		98162	004628	324480.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		98163	004629	324480.00
		98164	004630	324480.00
		98147	004643	540000.00
		98146	004644	540000.00
				4200000.00
	31	98203	004900	312000.00
		98204	004901	312000.00
		98205	004902	312000.00
		98222	004903	312000.00
		98218	004904	315666.00
		98202	004905	324480.00
		98190	004907	325632.00
		98194	004911	568800.00
				2782578.00
HEAD-WISE TOTAL				88471672.00
00 0039 00 104 00 00 00	02	95872	000092	20000.00
0039 State Excise		95874	000107	40000.00
00 STATE EXCISE				60000.00
104 Liquors	03	93574	000288	204000.00
				204000.00
	05	95983	000638	40000.00
		96135	000639	40000.00
		96136	000640	40000.00
		96133	000653	60000.00
		96134	000654	60000.00
		95615	000667	132000.00
		96210	000679	385000.00
				757000.00
	06	96363	000774	5000.00
		96357	000776	5000.00
		96356	000783	5000.00
		96360	000842	10000.00
		96359	000846	10000.00
		96358	000872	15000.00
		95618	000901	45000.00
		96079	000921	120000.00
				215000.00
	09	96460	001153	10000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		95954	001176	35000.00
				45000.00
	11	96362	001550	40000.00
				40000.00
	13	96849	001860	5000.00
		96837	001861	5000.00
		96851	001879	10000.00
		96850	001891	15000.00
		96852	001906	30000.00
		BARB180	EE0161	20000.00
				85000.00
	16	97010	002121	15000.00
		97002	002127	18000.00
		97008	002134	21000.00
		97009	002140	30000.00
		97003	002165	66000.00
		97004	002174	87000.00
		97000	002177	90000.00
		IOBA180	EE0164	20000.00
				347000.00
	17	96197	002387	15000.00
		97024	002414	40000.00
		96196	002423	70000.00
				125000.00
	18	97174	002622	21000.00
		97262	002636	40000.00
		97175	002639	42000.00
		97170	002653	60000.00
		97173	002654	60000.00
		97261	002656	65000.00
		97172	002664	87000.00
		97169	002667	99000.00
		97171	002677	168000.00
		97258	002739	865000.00
		97168	002751	3060000.00
				4567000.00
	19	97374	002860	21000.00
		97363	002872	40000.00

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Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		97370	002889	81000.00
		97372	002905	204000.00
		97292	002931	360000.00
		97349	002934	435000.00
				1141000.00
	20	97480	003021	5000.00
		97479	003023	5000.00
		97482	003042	10000.00
		97481	003053	15000.00
		97442	003077	35000.00
		97441	003117	110000.00
				180000.00
	21	97491	003203	10000.00
		97490	003217	35000.00
				45000.00
	23	97571	003387	60000.00
		97598	003423	252000.00
				312000.00
	24	97657	003574	20000.00
		97316	003602	40000.00
		97711	003662	390000.00
		97658	003665	498000.00
				948000.00
	25	97826	003806	30000.00
		97821	003807	30000.00
				60000.00
	26	97957	004108	55000.00
		97883	004123	70000.00
		97885	004158	216000.00
		97889	004180	360000.00
				701000.00
	27	97992	004284	5000.00
		97988	004285	5000.00
		98001	004308	10000.00
		97997	004317	15000.00
		98002	004349	30000.00

STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		97981	004350	30000.00
		98042	004354	40000.00
		98010	004360	45000.00
		97986	004374	55000.00
		98003	004460	930000.00
				1165000.00
	30	98071	004566	40000.00
				40000.00
	31	98199	004869	117000.00
		98201	004910	501000.00
		98200	004913	612000.00
				1230000.00
HEAD-WISE TOTAL				12267000.00
00 0039 00 105 00 00 00	02	95852	000138	243098.00
0039 State Excise		BARB180	EE0130	909940.00
00 STATE EXCISE		IOBA180	EE0148	987363.00
105 Foreign Liquors and Spirits		IDIB180	EE0169	264751.00
				2405152.00
	03	96050	000275	98506.00
		96131	000300	407160.00
		95940	000304	568458.00
		96099	000306	808785.00
		96100	000307	816480.00
		96118	000310	1705788.00
		96092	000311	1738530.00
		96115	000312	1809378.00
		BARB180	EE0131	5346559.00
		IOBA180	EE0149	1811016.00
				15110660.00
	04	96114	000345	1350.00
		96113	000346	1350.00
		96108	000347	1350.00
		96111	000361	2700.00
		96112	000362	2700.00
		96120	000363	2700.00
		96109	000371	4050.00
		96110	000378	5400.00
		95955	000459	771342.00

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

STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		96172	000460	777015.00
		96149	000461	881280.00
		96150	000462	881280.00
		96148	000463	931392.00
		96144	000465	1021816.00
		96139	000468	1597570.00
		BARB180	EE0133	2172558.00
		IOBA180	EE0150	825046.00
				9880899.00
	05	96252	000500	432.00
		96249	000501	432.00
		96247	000502	432.00
		96245	000507	648.00
		96231	000508	648.00
		96244	000509	648.00
		96251	000510	648.00
		96241	000511	648.00
		96234	000512	648.00
		96220	000513	648.00
		96243	000515	693.00
		96242	000516	738.00
		96235	000519	864.00
		96238	000520	864.00
		96229	000521	864.00
		96222	000522	873.00
		96246	000524	882.00
		96224	000525	963.00
		96228	000527	1044.00
		96237	000528	1080.00
		96250	000529	1089.00
		96240	000530	1125.00
		96233	000533	1260.00
		96230	000535	1296.00
		96227	000536	1296.00
		96248	000538	1305.00
		96226	000539	1314.00
		96221	000542	1350.00
		96239	000552	1566.00
		96236	000554	1728.00
		96225	000556	1872.00
		96217	000561	2106.00
		96223	000562	2241.00
		96253	000574	2727.00
		96219	000579	3195.00
		96218	000580	3384.00
		96272	000690	881280.00
		96270	000691	885600.00
		96271	000692	918000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		96257	000697	1693440.00
		96259	000698	1728720.00
		96256	000699	1764000.00
		96258	000700	1764000.00
		96255	000701	1764000.00
		96295	000704	2030400.00
		BARB180	EE0135	1985004.00
		IOBA180	EE0151	1742716.00
				17200711.00
	06	96179	000944	513324.00
		96177	000946	597996.00
		96175	000948	677727.00
		96375	000950	760320.00
		96374	000952	792000.00
		96353	000953	799146.00
		96181	000959	1769733.00
		BARB180	EE0136	2069454.00
		IOBA180	EE0152	1409094.00
		IDIB180	EE0172	244296.00
		IDIB180	EE0173	187380.00
		IDIB180	EE0174	39038.00
		IDIB180	EE0175	81432.00
				9940940.00
	07	BARB180	EE0138	659091.00
				659091.00
	09	96507	001202	130464.00
		96506	001203	135900.00
		96508	001229	433195.00
		96479	001235	814356.00
		96477	001236	881280.00
		96476	001237	918000.00
		96475	001238	918000.00
		96478	001239	950400.00
		96438	001240	1087485.00
		95916	001241	1376484.00
		96514	001244	1720383.00
		96183	001245	1769733.00
		BARB180	EE0139	3534669.00
		IOBA180	EE0153	4351003.00
		IDIB180	EE0177	407160.00
		IDIB180	EE0178	408857.00
				19837369.00
	10	96595	001402	206852.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		96607	001418	563760.00
		96597	001421	881280.00
		96599	001422	881280.00
		96598	001423	881280.00
		96600	001424	912384.00
		96185	001426	1769733.00
		96188	001427	1771497.00
		96639	001428	1818837.00
		BARB180	EE0141	3353859.00
		IOBA180	EE0155	1759084.00
		IDIB180	EE0179	248369.00
		IDIB180	EE0180	247690.00
		IDIB180	EE0181	377884.00
				15673789.00
	11	96684	001570	164561.00
		96693	001584	456727.00
		96695	001591	765000.00
		96710	001592	798638.00
		96708	001593	798638.00
		96701	001595	881280.00
		96700	001596	881280.00
		96702	001597	950400.00
		BARB180	EE0147	4329349.00
		IOBA180	EE0156	905931.00
		IDIB180	EE0182	149904.00
		IDIB180	EE0183	410553.00
		IDIB180	EE0184	417339.00
				11909600.00
	12	96758	001748	130464.00
		96773	001756	286650.00
		96789	001777	451251.00
		96793	001784	760320.00
		96794	001785	760320.00
		96787	001786	796311.00
		96791	001788	881280.00
		96792	001789	881280.00
		96790	001790	918000.00
		BARB180	EE0157	3258306.00
		IOBA180	EE0158	1782351.00
		IDIB180	EE0185	410553.00
				11317086.00
	13	96608	001970	410553.00
		96130	001971	423176.00
		96683	001972	424125.00

STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		96609	001980	563760.00
		96834	001984	796311.00
		96862	001986	887400.00
		96861	001987	887400.00
		96864	001988	912384.00
		96863	001989	950400.00
		96612	001990	1391988.00
		96611	001991	1454054.00
		IOBA180	EE0159	4249140.00
		BARB180	EE0162	6242440.00
		IDIB180	EE0187	270321.00
		IDIB180	EE0188	277228.00
				20140680.00
	16	96969	002064	2700.00
		96970	002065	2700.00
		96931	002201	203580.00
		96990	002229	452240.00
		96909	002231	469708.00
		96916	002236	802224.00
		97005	002238	1265274.00
		96964	002241	1687392.00
		96932	002242	1753326.00
		IOBA180	EE0165	4112687.00
		BARB180	EE0167	1836940.00
		IDIB180	EE0189	112428.00
		IDIB180	EE0190	528826.00
				13230025.00
	17	97039	002468	408857.00
		97038	002469	408857.00
		97139	002470	420733.00
		97060	002482	881280.00
		97058	002483	881280.00
		97059	002484	881280.00
		97027	002485	882000.00
		97056	002486	918000.00
		97138	002490	1132218.00
		97064	002491	1494294.00
		IDIB180	EE0191	412250.00
		IDIB180	EE0192	410553.00
		IDIB180	EE0193	249217.00
		IOBA180	EE0196	2392914.00
		BARB180	EE0211	6463517.00
				18237250.00
	18	97237	002542	2610.00

STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		97234	002582	5850.00
		97233	002583	5850.00
		97231	002584	5850.00
		97232	002585	5850.00
		97235	002586	5850.00
		97236	002587	5850.00
		97015	002723	340200.00
		97187	002729	617760.00
		97186	002730	617760.00
		97185	002731	617760.00
		97208	002732	668628.00
		97199	002734	759583.00
		97205	002736	798903.00
		97200	002737	798903.00
		97242	002738	820512.00
		97197	002740	881280.00
		97198	002741	881280.00
		97196	002742	881280.00
		97195	002744	918000.00
		97252	002745	1132238.00
		97239	002748	1764000.00
		BARB180	EE0197	3269851.00
		IOBA180	EE0208	2687774.00
		IDIB180	EE0217	324639.00
		IDIB180	EE0218	408857.00
				19226918.00
	19	97289	002785	1350.00
		97284	002786	1350.00
		97282	002787	1350.00
		97283	002793	2700.00
		97286	002794	2700.00
		97287	002795	2700.00
		97288	002820	4050.00
		97290	002830	5397.00
		97285	002831	5400.00
		97201	002909	272700.00
		97294	002941	563760.00
		97322	002943	881280.00
		97323	002944	881280.00
		97324	002946	934200.00
		97255	002949	1208377.00
		97328	002952	1513512.00
		BARB180	EE0200	6738202.00
		IDIB180	EE0204	124767.00
		IDIB180	EE0205	834813.00
		IOBA180	EE0209	3489619.00
				17469507.00
	20	97436	003125	166257.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		97468	003126	166257.00
		97465	003152	407160.00
		97452	003164	801495.00
		97461	003167	881280.00
		97459	003168	881280.00
		97463	003169	881280.00
		97464	003172	912384.00
		97443	003176	1764000.00
		BARB180	EE0202	3451845.00
		IDIB180	EE0206	245993.00
		IDIB180	EE0207	206995.00
		IOBA180	EE0210	1487144.00
				12253370.00
	21	BARB180	EE0247	308791.00
				308791.00
	23	97567	003424	260295.00
		97432	003454	617760.00
		97435	003455	617760.00
		97437	003456	617760.00
		97527	003464	742050.00
		97585	003466	760320.00
		97587	003467	760320.00
		97582	003469	810638.00
		97578	003470	881280.00
		97577	003471	881280.00
		97579	003472	881280.00
		97581	003473	881280.00
		97574	003476	918000.00
		97584	003478	950400.00
		97557	003482	1201624.00
		97555	003485	1519056.00
		97604	003487	1764000.00
		97532	003488	1797516.00
		97614	003493	2403617.00
		IDIB180	EE0219	292477.00
		IOBA180	EE0238	3228209.00
		BARB180	EE0245	3812921.00
				26599843.00
	24	97498	003593	34917.00
		97499	003648	235576.00
		97672	003667	760320.00
		97673	003668	794448.00
		97670	003669	881280.00
		97669	003670	881280.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		97671	003671	881280.00
		97667	003673	918000.00
		97668	003674	918000.00
		97696	003678	2245725.00
		BARB180	EE0213	1635428.00
		IOBA180	EE0240	822348.00
				11008602.00
	25	97753	003887	561789.00
		97828	003888	617760.00
		97833	003889	617760.00
		97831	003890	617760.00
		97832	003891	617760.00
		97751	003892	644346.00
		97749	003893	654885.00
		97783	003896	777015.00
		97782	003897	795137.00
		97785	003901	1474272.00
		97768	003902	1489619.00
		97759	003903	1529388.00
		97747	003905	1741599.00
		97741	003906	1761309.00
		97743	003907	1761309.00
		97739	003908	1761309.00
		97737	003909	1761309.00
		97745	003910	1767969.00
		97731	003911	1767969.00
		97735	003912	1767969.00
		97764	003913	1770390.00
		97817	003915	2551450.00
		BARB180	EE0214	2633643.00
		IOBA180	EE0241	1483592.00
				32927308.00
	26	97714	004138	107730.00
		97715	004184	398601.00
		97972	004185	407160.00
		97970	004186	410553.00
		97916	004188	415643.00
		97971	004191	426213.00
		97727	004197	547050.00
		97973	004199	563760.00
		97914	004204	742050.00
		97910	004205	745110.00
		97915	004209	798661.00
		97917	004210	798904.00
		IDIB180	EE0220	376380.00
		IDIB180	EE0221	153028.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		BARB180	EE0222	4719059.00
		IOBA180	EE0248	5615828.00
				17225730.00
	27	98032	004410	131552.00
		98030	004411	133182.00
		98028	004412	135900.00
		97987	004452	749700.00
		98004	004455	799146.00
		98040	004468	1825614.00
		98039	004471	1897632.00
		98018	004473	2238517.00
		98016	004475	2408248.00
		BARB180	EE0223	3057618.00
		IOBA180	EE0237	1917981.00
		IDIB180	EE0243	245993.00
				15541083.00
	30	98064	004510	2632.00
		98063	004512	2643.00
		98059	004514	3013.00
		98061	004515	3068.00
		98062	004516	3518.00
		98060	004521	5696.00
		98161	004600	131823.00
		98165	004608	164935.00
		98118	004609	167837.00
		98182	004638	407160.00
		98172	004639	409705.00
		98100	004657	746640.00
		98104	004658	748170.00
		98106	004659	748170.00
		98108	004660	749700.00
		98109	004661	749700.00
		98097	004662	751230.00
		98089	004664	801495.00
		98153	004667	836892.00
		98154	004668	867150.00
		98144	004670	881280.00
		98152	004673	918000.00
		98143	004674	918000.00
		98155	004675	918000.00
		98183	004677	931145.00
		98156	004678	944100.00
		98142	004679	950400.00
		98140	004680	959814.00
		98181	004682	1132218.00
		98175	004687	1187550.00

STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		98174	004693	1492357.00
		98159	004695	1511640.00
		98160	004696	1523160.00
		98148	004698	1730954.00
		98125	004700	1838880.00
		BARB180	EE0228	13160066.00
		IDIB180	EE0230	1171076.00
		IDIB180	EE0231	1747584.00
		IOBA180	EE0250	3042059.00
				45259460.00
	31	98207	004912	594000.00
		98224	004921	1565768.00
		BARB180	EE0233	3021388.00
		IOBA180	EE0242	2969368.00
				8150524.00
HEAD-WISE TOTAL				371514388.00
00 0039 00 106 00 00 00	03	95304	000230	12850.00
0039 State Excise				12850.00
00 STATE EXCISE				
106 Comml.& Denatured Spirit & MW	11	96654	001518	8000.00
				8000.00
HEAD-WISE TOTAL				20850.00
00 0039 00 150 00 00 00	06	96274	000777	5000.00
0039 State Excise		96275	000778	5000.00
00 STATE EXCISE		96277	000779	5000.00
150 Fines and Confiscations		96279	000780	5000.00
		96283	000781	5000.00
		96282	000782	5000.00
		93625	000847	10000.00
		93624	000848	10000.00
		93623	000849	10000.00
		96292	000850	10000.00
		96291	000851	10000.00
		96290	000852	10000.00
		96289	000853	10000.00
		96286	000854	10000.00
		96284	000855	10000.00
		96281	000856	10000.00
		96280	000857	10000.00

STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				
		96278	000858	10000.00
		96276	000859	10000.00
				160000.00
	10	96553	001363	30000.00
		96447	001368	50000.00
				80000.00
	12	96719	001667	5000.00
		96718	001688	10000.00
				15000.00
	13	96818	001880	10000.00
		96819	001881	10000.00
				20000.00
	20	97268	003022	5000.00
		97267	003041	10000.00
				15000.00
	23	97485	003352	10000.00
		97497	003353	10000.00
		97484	003359	15000.00
		97272	003360	15000.00
				50000.00
	24	97665	003576	20000.00
				20000.00
	27	97879	004331	20000.00
				20000.00
HEAD-WISE TOTAL				380000.00
00 0039 00 800 00 00 00	02	95853	000054	3300.00
0039 State Excise				
00 STATE EXCISE				3300.00
800 Other Receipts				
	03	96124	000207	3300.00
		96126	000208	3300.00
		96122	000211	3900.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		96093	000224	11400.00
		96116	000231	12975.00
		96119	000235	15788.00
		96104	000290	250000.00
		BARB180	EE0132	300000.00
				600663.00
	04	96176	000364	2775.00
		96180	000372	4200.00
		96178	000379	5400.00
		96140	000383	7238.00
		96193	000392	12413.00
		96189	000393	12563.00
		96195	000394	12563.00
		96201	000399	13050.00
		96184	000400	13125.00
		96182	000401	13125.00
		96186	000402	13200.00
		96203	000406	13575.00
		96199	000408	14100.00
		BARB180	EE0134	100000.00
				237327.00
	05	96260	000563	2250.00
		96261	000577	3000.00
		96263	000586	4500.00
		96153	000602	6844.00
		96262	000616	12000.00
		96264	000619	15000.00
		96296	000621	18000.00
		96059	000658	63106.00
		96058	000659	66509.00
		IDIB180	EE0170	75000.00
		IDIB180	EE0171	25000.00
				291209.00
	06	96373	000765	3300.00
		96369	000766	3300.00
		96371	000767	3300.00
		96367	000768	3300.00
		96379	000769	3300.00
		96381	000770	3300.00
		96383	000771	3300.00
		96390	000791	7200.00
		BARB180	EE0137	100000.00
				130300.00
	09	96439	001066	1194.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		96298	001081	3450.00
		96303	001082	3450.00
		96469	001084	3600.00
		96470	001085	3600.00
		96465	001086	3600.00
		96468	001087	3600.00
		96471	001088	3600.00
		96466	001089	3600.00
		96472	001090	3600.00
		96501	001091	3600.00
		96496	001092	3600.00
		96494	001093	3600.00
		96500	001094	3600.00
		96503	001095	3600.00
		96499	001096	3600.00
		96492	001097	3600.00
		96502	001098	3600.00
		96493	001099	3600.00
		96498	001100	3600.00
		96482	001105	7200.00
		96497	001106	7200.00
		96515	001169	20900.00
		96268	001196	102443.00
		96352	001199	112243.00
		96473	001207	250000.00
		BARB180	EE0140	100000.00
		IOBA180	EE0154	4350.00
		IDIB180	EE0176	75000.00
				748630.00
	10	96632	001297	3600.00
		96634	001298	3600.00
		36636	001299	3600.00
		96642	001304	4200.00
		96590	001314	7200.00
		96591	001315	7200.00
		96640	001347	14188.00
		96605	001389	93178.00
		BARB180	EE0142	100000.00
				236766.00
	11	96592	001481	4650.00
		96688	001493	7200.00
		96689	001494	7200.00
		96690	001495	7200.00
				26250.00
	12	96735	001651	3300.00

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STATE CREDIT

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		96731	001652	3300.00
		96732	001653	3300.00
		96734	001654	3300.00
		96733	001655	3300.00
		96736	001656	3300.00
		96752	001657	3600.00
		96755	001658	3600.00
		96751	001659	3600.00
		96754	001660	3600.00
		96753	001661	3600.00
		96779	001663	4050.00
		96730	001669	5400.00
		96783	001676	7200.00
		96782	001677	7200.00
		96606	001747	122645.00
		96557	001757	300000.00
				484295.00
	13	96815	001835	3300.00
		96817	001836	3300.00
		96857	001839	3425.00
		96859	001840	3425.00
		96882	001841	3450.00
		96880	001842	3450.00
		96841	001846	3600.00
		96843	001847	3600.00
		96855	001848	3600.00
		96847	001849	3600.00
		96846	001850	3600.00
		96844	001851	3600.00
		96848	001852	3600.00
		96845	001853	3600.00
		96301	001868	6900.00
		96838	001869	7200.00
		96839	001870	7200.00
		96840	001871	7200.00
		96781	001872	7200.00
		IOBA180	EE0160	9600.00
		BARB180	EE0163	100000.00
		IDIB180	EE0186	50000.00
				244450.00
	16	96991	002040	1725.00
		96961	002070	3600.00
		96960	002071	3600.00
		96962	002072	3600.00
		96963	002073	3600.00
		96947	002074	3600.00

STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		96959	002075	3600.00
		96919	002076	3600.00
		96923	002077	3600.00
		96925	002078	3600.00
		96930	002079	3600.00
		96927	002080	3600.00
		96915	002081	3600.00
		96940	002082	3600.00
		96942	002083	3600.00
		96943	002084	3600.00
		96944	002085	3600.00
		96941	002086	3600.00
		97006	002091	4200.00
		96933	002131	19463.00
		IOBA180	EE0166	20569.00
		BARB180	EE0168	200000.00
				307157.00
	17	97028	002281	1125.00
		97065	002296	3207.00
		97048	002318	7200.00
		97049	002319	7200.00
		97047	002320	7200.00
		97050	002321	7200.00
		94672	002388	15469.00
		97061	002455	250000.00
		BARB180	EE0212	150438.00
				449039.00
	18	97016	002530	932.00
		97243	002543	2663.00
		97253	002546	3144.00
		97082	002547	3600.00
		97078	002548	3600.00
		97079	002549	3600.00
		97085	002550	3600.00
		97083	002551	3600.00
		97084	002552	3600.00
		97161	002553	3600.00
		97167	002554	3600.00
		97165	002555	3600.00
		97160	002556	3600.00
		97158	002557	3600.00
		97163	002558	3600.00
		97166	002559	3600.00
		97159	002560	3600.00
		97162	002561	3600.00
		97164	002562	3600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		97222	002563	3600.00
		97219	002564	3600.00
		97221	002565	3600.00
		97220	002566	3600.00
		97223	002567	3600.00
		97240	002569	3750.00
		97224	002575	4800.00
		97225	002588	6600.00
		97180	002592	7200.00
		97181	002593	7200.00
		97179	002594	7200.00
		97218	002595	7200.00
		97188	002596	7200.00
		97189	002597	7200.00
		97190	002598	7200.00
		BARB180	EE0198	150732.00
		IDIB180	EE0216	50000.00
				348621.00
	19	97203	002773	300.00
		97256	002800	3600.00
		97299	002801	3600.00
		97301	002802	3600.00
		97302	002803	3600.00
		97303	002804	3600.00
		97300	002805	3600.00
		97343	002806	3600.00
		97342	002807	3600.00
		97344	002808	3600.00
		97341	002809	3600.00
		97348	002810	3600.00
		97347	002811	3600.00
		97340	002812	3600.00
		97345	002813	3600.00
		97346	002814	3600.00
		97339	002839	8025.00
		BARB180	EE0201	27382.00
				89707.00
	20	97444	002998	3000.00
		97467	003000	3300.00
		97422	003003	3600.00
		97428	003004	3600.00
		97425	003005	3600.00
		97426	003006	3600.00
		97427	003007	3600.00
		97424	003008	3600.00
		97423	003009	3600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		97429	003010	3600.00
		97454	003012	3600.00
		97462	003013	3900.00
		97456	003029	7200.00
		97457	003030	7200.00
		97455	003031	7200.00
		BARB180	EE0203	200000.00
				264200.00
	21	97229	003237	120934.00
				120934.00
	23	97569	003279	507.00
		97559	003300	3107.00
		97605	003303	3375.00
		97513	003308	3600.00
		97511	003309	3600.00
		97510	003310	3600.00
		97545	003311	3600.00
		97546	003312	3600.00
		97547	003313	3600.00
		97550	003314	3600.00
		97542	003315	3600.00
		97540	003316	3600.00
		97549	003317	3600.00
		97538	003318	3600.00
		97541	003319	3600.00
		97544	003320	3600.00
		97548	003321	3600.00
		97558	003336	5625.00
		97509	003340	6600.00
		97539	003341	6600.00
		97439	003342	7200.00
		97438	003343	7200.00
		97440	003344	7200.00
		97615	003349	9738.00
		97534	003355	11775.00
		IOBA180	EE0239	15225.00
		BARB180	EE0246	150000.00
				284552.00
	24	97501	003504	38.00
		97500	003516	275.00
		97688	003537	3600.00
		97686	003538	3600.00
		97687	003539	3600.00
		97685	003540	3600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		97697	003554	8175.00
		97270	003643	200000.00
				222888.00
	25	97754	003742	3000.00
		97776	003746	3600.00
		97779	003747	3600.00
		97777	003748	3600.00
		97780	003749	3600.00
		97778	003750	3600.00
		97781	003751	3600.00
		97750	003752	3900.00
		97767	003756	4200.00
		97752	003758	4350.00
		97820	003762	6000.00
		97818	003764	6650.00
		97836	003765	7200.00
		97837	003766	7200.00
		97838	003767	7200.00
		97834	003768	7200.00
		97738	003780	12807.00
		97742	003781	12807.00
		97744	003782	12807.00
		97740	003783	12807.00
		97746	003784	13050.00
		97736	003785	13050.00
		97732	003786	13050.00
		97748	003788	15525.00
		97765	003801	22907.00
		BARB180	EE0215	1182.00
				208492.00
	26	97717	003936	300.00
		97716	003957	1544.00
		97728	003958	1563.00
		97904	003980	3600.00
		97905	003981	3600.00
		97864	003982	3600.00
		97863	003983	3600.00
		97865	003990	5100.00
		97903	003992	5700.00
		97956	004163	250000.00
		IOBA180	EE0249	857.00
				279464.00
	27	98017	004300	7669.00
		98019	004301	8688.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		BARB180	EE0224	200000.00
				216357.00
	30	98150	004526	7200.00
		98149	004527	7200.00
		98151	004546	16225.00
		98126	004548	18688.00
		98115	004635	375000.00
		BARB180	EE0229	444.00
		IDIB180	EE0232	50000.00
				474757.00
	31	98219	004775	3425.00
		98196	004793	7200.00
		BARB180	EE0234	150000.00
				160625.00
HEAD-WISE TOTAL				6429983.00
00 0040 00 101 00 00 00	02	214	000022	200.00
0040 Sales Tax				200.00
00 SALES TAX				
101 Central Sales Tax				
	03	217	000170	150.00
				150.00
	04	218	000322	50.00
				50.00
	05	222	000494	226.00
				226.00
	24	241	003600	38713.00
				38713.00
	26	251	004143	149133.00
		242	004149	200000.00
				349133.00
	27	253	004298	7302.00
				7302.00
	30	262	004520	4375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				4375.00
CTO, DIV-I Total ---------- >>>>>>				400149.00
	02	217	000130	100000.00
				100000.00
	04	229	000431	100000.00
		224	000439	200000.00
		220	000455	500000.00
				800000.00
	05	228	000505	506.00
		226	000683	441765.00
				442271.00
	06	233	000720	100.00
				100.00
	09	230	001204	175000.00
				175000.00
	11	240	001449	300.00
				300.00
	13	243	001832	2834.00
		237	001899	21274.00
				24108.00
	16	247	002156	50050.00
				50050.00
	17	249	002278	524.00
		241	002450	200000.00
		244	002473	500000.00
				700524.00
	20	252	003086	41000.00
				41000.00
	24	257	003509	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				100.00
	25	265	003693	100.00
		254	003886	500000.00
				500100.00
	26	258	003930	72.00
		259	004045	32066.00
		269	004104	52863.00
				85001.00
	27	273	004371	50000.00
				50000.00
CTO, DIV-II Total ---------- >>>>>>				2968554.00
	02	23	000026	300.00
				300.00
	06	24	000737	450.00
				450.00
	11	25	001453	425.00
				425.00
	18	59	002625	25096.00
				25096.00
	19	29	002776	450.00
				450.00
	23	62	003332	4031.00
				4031.00
CTO, IW Total ---------- >>>>>>				30752.00
	04	168	000391	12252.00
		167	000435	154652.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		163	000436	158448.00
				325352.00
	09	171	001073	1737.00
				1737.00
	11	176	001447	250.00
		173	001552	50368.00
				50618.00
	13	182	001954	300000.00
				300000.00
	16	180	002181	100000.00
				100000.00
	17	188	002252	15.00
		183	002405	27331.00
		178	002435	98726.00
				126072.00
	18	186	002602	9386.00
				9386.00
	19	194	002758	15.00
		189	002937	508106.00
				508121.00
	20	198	003014	3950.00
		192	003064	22640.00
				26590.00
	21	195	003230	82035.00
				82035.00
	23	201	003277	371.00
		196	003368	27479.00
				27850.00
	26	208	004136	100350.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				100350.00
	27	205	004316	13445.00
				13445.00
CTO, IAC Total ---------- >>>>>>				1671556.00
	02	IOBA180	E00037	121539.00
				121539.00
	03	IDIB180	E00002	550.00
		IOBA180	E00038	100.00
		SBIN180	E00455	400.00
				1050.00
	04	IDIB180	E00003	255.00
		SBIN180	E00456	313510.00
				313765.00
	05	IDIB180	E00004	50.00
		SBIN180	E00457	3000.00
				3050.00
	07	SBIN180	E00458	104419.00
				104419.00
	09	SBIN180	E00459	97575.00
				97575.00
	10	SBIN180	E00460	28974.00
				28974.00
	11	IDBI180	E00036	17000.00
		SBIN180	E00461	89168.00
				106168.00
	12	IOBA180	E00058	3000.00
				3000.00
	13	SBIN180	E00462	103815.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				103815.00
	16	IDIB180	E00063	50.00
		IOBA180	E00073	50.00
		SBIN180	E00463	164364.00
				164464.00
	17	IOBA180	E00278	50.00
		SBIN180	E00464	850.00
				900.00
	18	IOBA180	E00206	850.00
		SBIN180	E00465	55492.00
				56342.00
	19	IDIB180	E00176	50.00
		IOBA180	E00207	400.00
		SBIN180	E00466	21964.00
				22414.00
	20	IDIB180	E00177	50.00
		IOBA180	E00276	611073.00
		SBIN180	E00467	24367.00
				635490.00
	22	SBIN180	E00468	12083.00
				12083.00
	23	IDIB180	E00178	100.00
		SBIN180	E00469	200.00
				300.00
	24	SBIN180	E00470	43825.00
				43825.00
	25	IOBA180	E00258	10703.00
		SBIN180	E00471	14839.00
				25542.00
	26	IDIB180	E00179	3154.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		SBIN180	E00472	20104.00
				23258.00
	27	IDIB180	E00240	50.00
		SBIN180	E00473	132719.00
				132769.00
	28	IOBA180	E00282	100.00
				100.00
	30	SBIN180	E00474	106767.00
				106767.00
	31	BARB180	E00244	3520.00
		SBIN180	E00475	10507.00
				14027.00
CTO, ONLINE Total ---------- >>>>>>				2121636.00
HEAD-WISE TOTAL				7192647.00
00 0040 00 102 01 00 00	27	2	004437	366032.00
0040 Sales Tax				366032.00
00 SALES TAX				
102 Recpt Under State Sales Tax Ac				
CTO, DIV-II Total ---------- >>>>>>				366032.00
01 Tax Collection	06	353	000716	40.00
				40.00
	13	354	001802	36.00
				36.00
	20	360	002960	20.00
				20.00
	27	362	004238	60.00
				60.00
CTO, IW Total ---------- >>>>>>				156.00
HEAD-WISE TOTAL				366188.00
00 0040 00 102 02 00 00	13	0	001805	90.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 02 00 00				
0040 Sales Tax				
00 SALES TAX				90.00
102 Recpt Under State Sales Tax Ac				
CTO, IW Total ---------- >>>>>>				90.00
02 Surcharge				
HEAD-WISE TOTAL				90.00
00 0040 00 110 01 01 00	09	223	001067	1103.00
0040 Sales Tax				
00 SALES TAX				1103.00
110 Trade Tax				
01 VAT Collections	10	224	001353	19687.00
01 Tax under VAT				
				19687.00
	12	226	001707	25000.00
				25000.00
	18	234	002607	9115.00
				9115.00
	20	229	003026	6090.00
				6090.00
	21	236	003211	25000.00
				25000.00
	23	245	003408	150000.00
				150000.00
	24	249	003532	1941.00
				1941.00
	25	255	003696	50.00
				50.00
	26	250	004027	20049.00
		248	004103	50000.00
				70049.00
	27	257	004337	25000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				25000.00
	31	259	004862	100000.00
				100000.00
CTO, DIV-I Total ---------- >>>>>>				433035.00
	02	221	000114	50000.00
				50000.00
	03	225	000276	100000.00
				100000.00
	04	223	000430	100000.00
		218	000440	200000.00
		219	000441	200000.00
		222	000444	221060.00
				721060.00
	09	234	001230	131769.00
				131769.00
	12	236	001739	100000.00
				100000.00
	13	242	001803	38.00
				38.00
	25	255	003847	29571.00
				29571.00
	26	271	004122	69565.00
				69565.00
	31	274	004872	108350.00
				108350.00
CTO, DIV-II Total ---------- >>>>>>				1310353.00
	09	55	001165	20000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		54	001166	20000.00
				40000.00
	11	57	001530	10000.00
				10000.00
	18	60	002604	10000.00
				10000.00
CTO, IW Total ---------- >>>>>>				60000.00
	11	172	001557	62660.00
				62660.00
	16	184	002152	32122.00
				32122.00
	18	185	002590	6951.00
				6951.00
	26	207	004023	15386.00
				15386.00
	27	204	004267	1693.00
				1693.00
CTO, IAC Total ---------- >>>>>>				118812.00
	02	SBIN180	E00525	100260.00
				100260.00
	03	SBIN180	E00526	78150.00
				78150.00
	04	IDIB180	E00008	50.00
		IOBA180	E00040	292.00
		SBIN180	E00529	64839.00
				65181.00
	06	IOBA180	E00042	150.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				150.00
	07	SBIN180	E00530	11672.00
				11672.00
	09	IDIB180	E00011	12875.00
		SBIN180	E00532	48260.00
				61135.00
	10	SBIN180	E00535	14170.00
				14170.00
	14	IDIB180	E00071	580.00
				580.00
	16	SBIN180	E00540	17497.00
				17497.00
	17	IDIB180	E00093	1000000.00
				1000000.00
	19	IDIB180	E00201	1790.00
				1790.00
	21	SBIN180	E00545	212233.00
				212233.00
	24	SBIN180	E00549	25608.00
				25608.00
	25	IOBA180	E00271	2416.00
		SBIN180	E00550	596.00
				3012.00
	26	IDIB180	E00204	7950.00
		IOBA180	E00272	60815.00
		SBIN180	E00551	121927.00
				190692.00
	27	SBIN180	E00553	8380.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				8380.00
	28	IOBA180	E00284	3769.00
		SBIN180	E00554	1001.00
				4770.00
	30	SBIN180	E00556	548405.00
				548405.00
	31	BARB180	E00245	63.00
				63.00
CTO, ONLINE Total ---------- >>>>>>				2343748.00
HEAD-WISE TOTAL				4265948.00
00 0040 00 110 01 03 00	16	230	002096	5000.00
0040 Sales Tax				5000.00
00 SALES TAX				
110 Trade Tax				
01 VAT Collections	18	225	002579	5000.00
03 Licence Fee/Registration Fee				5000.00
	27	254	004240	100.00
				100.00
CTO, DIV-I Total ---------- >>>>>>				10100.00
	13	58	001862	5000.00
				5000.00
CTO, IW Total ---------- >>>>>>				5000.00
	10	SBIN180	E00536	5000.00
				5000.00
	21	SBIN180	E00546	5000.00
				5000.00
CTO, ONLINE Total ---------- >>>>>>				10000.00
HEAD-WISE TOTAL				25100.00
00 0040 00 110 01 04 00	04	215	000453	400000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
0040 Sales Tax				
00 SALES TAX				400000.00
110 Trade Tax				
01 VAT Collections	06	219	000840	10000.00
04 Penalty		220	000916	100000.00
				110000.00
	12	227	001666	5000.00
				5000.00
	16	228	002228	400000.00
				400000.00
	18	234	002607	2329.00
				2329.00
	25	255	003696	14.00
				14.00
	27	252	004416	156300.00
				156300.00
	31	263	004787	5000.00
				5000.00
CTO, DIV-I Total ---------- >>>>>>				1078643.00
	09	234	001230	358179.00
				358179.00
	25	255	003847	65429.00
				65429.00
	31	274	004872	16650.00
				16650.00
CTO, DIV-II Total ---------- >>>>>>				440258.00
	03	SBIN180	E00527	21569.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				21569.00
	04	IDIB180	E00009	17.00
				17.00
	09	IDIB180	E00012	282.00
		SBIN180	E00533	5744.00
				6026.00
	10	SBIN180	E00537	2528.00
				2528.00
	16	SBIN180	E00541	2635.00
				2635.00
	19	IDIB180	E00202	572.00
				572.00
	21	SBIN180	E00547	408.00
				408.00
	26	IOBA180	E00273	15239.00
				15239.00
	30	SBIN180	E00557	138928.00
				138928.00
CTO, ONLINE Total ---------- >>>>>>				187922.00
HEAD-WISE TOTAL				1706823.00
00 0040 00 110 01 05 00	02	212	000044	2500.00
0040 Sales Tax				2500.00
00 SALES TAX				
110 Trade Tax				
01 VAT Collections	04	213	000359	2500.00
05 Compounding Fee				2500.00
	05	221	000592	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				5000.00
	09	223	001067	100.00
				100.00
	12	232	001680	7500.00
				7500.00
	16	235	002063	2500.00
		231	002094	5000.00
		230	002096	100.00
				7600.00
	18	234	002607	150.00
				150.00
	20	239	003032	7500.00
				7500.00
	23	245	003408	2500.00
				2500.00
	24	249	003532	150.00
				150.00
	25	255	003696	50.00
				50.00
	26	256	004012	12500.00
				12500.00
	27	258	004270	2500.00
				2500.00
	31	263	004787	400.00
				400.00
CTO, DIV-I Total	---------- >>>>>>			50950.00
	02	216	000063	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				5000.00
	06	231	000845	10000.00
				10000.00
	09	234	001230	400.00
				400.00
	10	235	001253	100.00
				100.00
	11	238	001443	100.00
				100.00
	16	246	002009	50.00
				50.00
	17	245	002304	5000.00
		248	002305	5000.00
				10000.00
	19	250	002829	5200.00
				5200.00
	20	251	002994	2500.00
				2500.00
	23	253	003267	100.00
				100.00
	24	256	003508	100.00
				100.00
	25	264	003694	100.00
		255	003847	5000.00
				5100.00
	26	267	003965	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				2500.00
	27	272	004283	5000.00
				5000.00
	30	276	004534	10100.00
				10100.00
	31	277	004803	10000.00
				10000.00
CTO, DIV-II Total ---------- >>>>>>				66250.00
	02	52	000014	100.00
				100.00
	05	53	000489	100.00
				100.00
	10	56	001291	2500.00
				2500.00
	13	58	001862	100.00
				100.00
CTO, IW Total ---------- >>>>>>				2800.00
	02	164	000046	2500.00
				2500.00
	03	166	000167	100.00
				100.00
	05	169	000490	100.00
				100.00
	06	165	000839	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				10000.00
	09	170	001104	5750.00
				5750.00
	10	174	001252	100.00
				100.00
	11	175	001459	950.00
				950.00
	12	179	001668	5400.00
				5400.00
	13	181	001825	1550.00
		177	001859	5000.00
				6550.00
	16	184	002152	10000.00
				10000.00
	17	187	002293	2500.00
				2500.00
	18	191	002517	200.00
				200.00
	19	190	002826	5000.00
		193	002858	17600.00
				22600.00
	20	197	002979	700.00
				700.00
	23	199	003268	100.00
		202	003335	5000.00
				5100.00
	25	203	003734	2500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				2500.00
	26	206	003967	2600.00
				2600.00
	30	211	004494	100.00
				100.00
CTO, IAC Total ---------- >>>>>>				77750.00
	03	SBIN180	E00528	50.00
				50.00
	04	IDIB180	E00010	250.00
		IOBA180	E00041	400.00
				650.00
	06	IOBA180	E00043	50.00
				50.00
	07	SBIN180	E00531	200.00
				200.00
	09	IDIB180	E00013	50.00
		SBIN180	E00534	50.00
				100.00
	10	SBIN180	E00538	350.00
				350.00
	11	SBIN180	E00539	150.00
				150.00
	16	IDIB180	E00072	50.00
		SBIN180	E00542	50.00
				100.00
	18	IOBA180	E00215	850.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		SBIN180	E00543	50.00
				900.00
	19	IDIB180	E00203	400.00
		IOBA180	E00216	550.00
		SBIN180	E00544	200.00
				1150.00
	21	SBIN180	E00548	950.00
				950.00
	26	IDIB180	E00205	800.00
		IOBA180	E00274	50.00
		SBIN180	E00552	50.00
				900.00
	27	IOBA180	E00277	50.00
				50.00
	28	SBIN180	E00555	400.00
				400.00
	30	SBIN180	E00558	100.00
				100.00
	31	SBIN180	E00559	200.00
				200.00
CTO, ONLINE Total ---------- >>>>>>				6300.00
HEAD-WISE TOTAL				204050.00
00 0040 00 110 02 01 00	05	227	000681	400000.00
0040 Sales Tax				
00 SALES TAX				400000.00
110 Trade Tax				
CTO, DIV-II Total ---------- >>>>>>				400000.00
02 NON-VAT Collections	18	61	002685	190415.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
01 Tax under Non-VAT				
				190415.00
CTO, IW Total ---------- >>>>>>				190415.00
	06	BARB180	E00001	2703475.00
		IDIB180	E00005	246380.00
				2949855.00
	09	SBIN180	E00477	6291480.00
				6291480.00
	10	SBIN180	E00481	1016305.00
				1016305.00
	11	IOBA180	E00039	10825115.00
		SBIN180	E00483	8163175.00
				18988290.00
	12	IOBA180	E00059	5369960.00
		IDIB180	E00064	8108655.00
		SBIN180	E00484	17287625.00
				30766240.00
	13	IOBA180	E00060	3717995.00
		BARB180	E00062	5608465.00
		IDIB180	E00065	18595965.00
		SBIN180	E00486	17785405.00
				45707830.00
	14	IOBA180	E00061	12736195.00
		IDIB180	E00066	18303675.00
		SBIN180	E00487	30023800.00
				61063670.00
	15	IDIB180	E00067	16764330.00
		SBIN180	E00488	1646675.00
				18411005.00
	16	IDIB180	E00068	67024350.00
		IOBA180	E00074	10256185.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		SBIN180	E00489	89960275.00
				167240810.00
	17	IDIB180	E00090	3269025.00
		BARB180	E00237	3816955.00
		IOBA180	E00279	320425.00
		SBIN180	E00492	13879985.00
				21286390.00
	18	IDIB180	E00180	22495475.00
		IOBA180	E00209	6675400.00
		SBIN180	E00495	10381650.00
				39552525.00
	19	IDIB180	E00183	5119735.00
		IOBA180	E00212	2601800.00
		SBIN180	E00498	15564795.00
				23286330.00
	20	IDIB180	E00186	3000830.00
		SBIN180	E00501	1098250.00
				4099080.00
	21	IDIB180	E00189	6173910.00
		SBIN180	E00504	3784510.00
				9958420.00
	23	IDIB180	E00192	10160265.00
		IOBA180	E00259	2274620.00
		SBIN180	E00507	12662440.00
				25097325.00
	24	IDIB180	E00195	9389550.00
		IOBA180	E00262	4848830.00
		SBIN180	E00510	3353040.00
				17591420.00
	26	IDIB180	E00198	8372200.00
		IOBA180	E00265	3065280.00
		SBIN180	E00513	1700240.00
				13137720.00
	27	SBIN180	E00516	3103720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				3103720.00
	29	IOBA180	E00268	133810.00
				133810.00
	30	IDIB180	E00241	2603225.00
		SBIN180	E00519	1504905.00
				4108130.00
	31	SBIN180	E00522	7975295.00
				7975295.00
CTO, ONLINE Total ---------- >>>>>>				521765650.00
HEAD-WISE TOTAL				522356065.00
00 0040 00 110 02 04 00	06	IDIB180	E00006	93283.00
0040 Sales Tax				93283.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	09	SBIN180	E00478	359.00
04 Penelty				359.00
	16	IDIB180	E00069	10724.00
		IOBA180	E00075	4716.00
		SBIN180	E00490	6718.00
				22158.00
	17	IDIB180	E00091	4358.00
		BARB180	E00238	5089.00
		IOBA180	E00280	427.00
		SBIN180	E00493	18507.00
				28381.00
	18	IDIB180	E00181	44991.00
		IOBA180	E00210	13351.00
		SBIN180	E00496	20763.00
				79105.00
	19	IDIB180	E00184	13652.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		IOBA180	E00213	6938.00
		SBIN180	E00499	41506.00
				62096.00
	20	IDIB180	E00187	10002.00
		SBIN180	E00502	3661.00
				13663.00
	21	IDIB180	E00190	24696.00
		SBIN180	E00505	15138.00
				39834.00
	23	IDIB180	E00193	54188.00
		IOBA180	E00260	12131.00
		SBIN180	E00508	67533.00
				133852.00
	24	IDIB180	E00196	56337.00
		IOBA180	E00263	29093.00
		SBIN180	E00511	20118.00
				105548.00
	26	IDIB180	E00199	61396.00
		IOBA180	E00266	22478.00
		SBIN180	E00514	12468.00
				96342.00
	27	SBIN180	E00517	24830.00
				24830.00
	29	IOBA180	E00269	1249.00
				1249.00
	30	IDIB180	E00242	153209.00
		SBIN180	E00520	15049.00
				168258.00
	31	SBIN180	E00523	85069.00
				85069.00
CTO, ONLINE Total ---------- >>>>>>				954027.00
HEAD-WISE TOTAL				954027.00
00 0040 00 110 02 05 00	03	216	000163	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
0040 Sales Tax				
00 SALES TAX				50.00
110 Trade Tax				
02 NON-VAT Collections	12	233	001612	100.00
05 Compounding Fee				
				100.00
CTO, DIV-I Total ---------- >>>>>>				150.00
	06	232	000719	100.00
				100.00
	11	239	001454	450.00
				450.00
	26	268	003934	150.00
				150.00
CTO, DIV-II Total ---------- >>>>>>				700.00
	23	200	003276	350.00
				350.00
CTO, IAC Total ---------- >>>>>>				350.00
	03	SBIN180	E00476	350.00
				350.00
	06	IDIB180	E00007	50.00
				50.00
	09	SBIN180	E00479	50.00
				50.00
	10	SBIN180	E00482	250.00
				250.00
	12	SBIN180	E00485	100.00
				100.00
	16	IDIB180	E00070	300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IOBA180	E00076	150.00
		SBIN180	E00491	200.00
				650.00
	17	IDIB180	E00092	100.00
		BARB180	E00239	100.00
		IOBA180	E00281	50.00
		SBIN180	E00494	250.00
				500.00
	18	IDIB180	E00182	450.00
		IOBA180	E00211	100.00
		SBIN180	E00497	200.00
				750.00
	19	IDIB180	E00185	100.00
		IOBA180	E00214	100.00
		SBIN180	E00500	200.00
				400.00
	20	IDIB180	E00188	100.00
		SBIN180	E00503	50.00
				150.00
	21	IDIB180	E00191	50.00
		SBIN180	E00506	50.00
				100.00
	23	IDIB180	E00194	100.00
		IOBA180	E00261	50.00
		SBIN180	E00509	200.00
				350.00
	24	IDIB180	E00197	100.00
		IOBA180	E00264	50.00
		SBIN180	E00512	50.00
				200.00
	26	IDIB180	E00200	100.00
		IOBA180	E00267	50.00
		SBIN180	E00515	50.00
				200.00
	27	SBIN180	E00518	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	28	IOBA180	E00283	100.00
				100.00
	29	IOBA180	E00270	50.00
				50.00
	30	IDIB180	E00243	100.00
		SBIN180	E00521	50.00
				150.00
	31	SBIN180	E00524	100.00
				100.00
CTO, ONLINE Total ---------- >>>>>>				4550.00
HEAD-WISE TOTAL				5750.00
00 0040 00 110 02 06 00	09	SBIN180	E00480	1505.00
0040 Sales Tax				1505.00
00 SALES TAX				
110 Trade Tax				
CTO, ONLINE Total ---------- >>>>>>				1505.00
02 NON-VAT Collections				
06 Compounding Tax				
HEAD-WISE TOTAL				1505.00
00 0040 00 110 02 07 00	21	237	003229	79363.00
0040 Sales Tax				79363.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	24	246	003661	373999.00
07 Compounding Tax for Works Contract				373999.00
	26	247	004038	27576.00
				27576.00
CTO, DIV-I Total ---------- >>>>>>				480938.00
	24	261	003582	27559.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		260	003610	57473.00
		263	003651	266484.00
				351516.00
	25	266	003846	93917.00
				93917.00
	26	262	004026	19224.00
				19224.00
CTO, DIV-II Total ---------- >>>>>>				464657.00
HEAD-WISE TOTAL				945595.00
00 0040 00 800 00 00 00		13	003959	1598.00
0040 Sales Tax		14	004028	21701.00
00 SALES TAX				23299.00
800 Other Receipts				
CTO, IW Total ---------- >>>>>>				23299.00
HEAD-WISE TOTAL				23299.00
00 0041 00 101 00 00 00	02	481	000141	298690.00
0041 Taxes on Vehicles				298690.00
00 TAX ON VEHICLES				
101 Receipts Under Imv Act	03	488	000301	469237.00
				469237.00
	04	495	000446	273590.00
				273590.00
	05	502	000676	255400.00
				255400.00
	06	505	000932	248550.00
		510	000961	2680580.00
				2929130.00
	09	512	001205	217395.00

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00 0041 00 101 00 00 00				
				217395.00
	10	521	001415	457120.00
				457120.00
	11	528	001576	269070.00
				269070.00
	12	534	001754	268820.00
				268820.00
	13	544	001952	277825.00
				277825.00
	16	551	002206	298450.00
				298450.00
	17	555	002474	512460.00
				512460.00
	18	558	002694	276190.00
				276190.00
	19	564	002910	274970.00
				274970.00
	20	570	003133	230755.00
		574	003179	3636630.00
				3867385.00
	23	579	003422	237720.00
				237720.00
	24	583	003664	432645.00
				432645.00
	25	591	003872	290245.00
				290245.00
	26	598	004168	292325.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				292325.00
	27	604	004427	227780.00
				227780.00
	30	611	004651	655930.00
		609	004689	1325220.00
				1981150.00
	31	620	004909	394490.00
		629	004919	1084650.00
				1479140.00
HEAD-WISE TOTAL				15886737.00
00 0041 00 102 00 00 00	02	478	000033	680.00
0041 Taxes on Vehicles		485	000125	84240.00
00 TAX ON VEHICLES		477	000147	471550.00
102 Recpt Under the Smv Taxation A		482	000153	2382093.00
				2938563.00
	03	490	000289	214680.00
		489	000309	1550780.00
				1765460.00
	04	497	000377	5100.00
		483	000457	626000.00
		484	000458	737250.00
		496	000467	1558831.00
				2927181.00
	05	491	000671	156400.00
		492	000686	647400.00
		493	000687	722900.00
		494	000689	805000.00
		503	000696	1532444.00
				3864144.00
	06	507	000894	37200.00
		499	000947	652000.00
		498	000949	686800.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		501	000951	778000.00
		500	000954	812000.00
		506	000956	1285832.00
		511	000965	5692795.00
				9944627.00
	07	504	001021	120400.00
				120400.00
	09	508	001194	94525.00
		509	001206	236750.00
		513	001242	1487154.00
				1818429.00
	10	517	001342	10125.00
		524	001397	153070.00
		522	001425	1272123.00
				1435318.00
	11	531	001529	9750.00
		514	001547	29000.00
		515	001565	93125.00
		529	001599	1091687.00
				1223562.00
	12	518	001679	7360.00
		536	001701	19480.00
		525	001765	308760.00
		523	001773	382000.00
		527	001778	513000.00
		526	001779	537000.00
		535	001783	579585.00
				2347185.00
	13	546	001909	36000.00
		547	001930	80000.00
		530	001932	86400.00
		533	001950	270800.00
		532	001977	523050.00
		545	001983	775115.00
				1771365.00
	16	537	002175	88200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		540	002230	459000.00
		542	002232	627000.00
		539	002233	652000.00
		541	002234	707520.00
		538	002235	717300.00
		552	002243	1870453.00
				5121473.00
	17	548	002462	335770.00
		549	002481	773200.00
		556	002492	1742495.00
				2851465.00
	18	563	002663	86400.00
		554	002688	216630.00
		561	002693	249600.00
		553	002695	284000.00
		559	002746	1375838.00
				2212468.00
	19	557	002940	554120.00
		565	002945	891402.00
				1445522.00
	20	562	003154	437200.00
		571	003160	611546.00
		560	003165	868200.00
		575	003185	5946475.00
				7863421.00
	21	566	003222	43000.00
		567	003234	91200.00
		568	003238	156800.00
		569	003252	595800.00
				886800.00
	23	577	003292	1320.00
		580	003474	883821.00
				885141.00
	24	585	003632	127520.00
		572	003653	318000.00
		573	003660	345600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		584	003675	1178992.00
				1970112.00
	25	578	003738	2800.00
		593	003838	58000.00
		581	003868	232000.00
		582	003874	328000.00
		592	003914	2119720.00
				2740520.00
	26	590	004015	13000.00
		587	004112	60000.00
		586	004121	68520.00
		588	004192	450500.00
		589	004203	727000.00
		599	004221	2136238.00
				3455258.00
	27	595	004407	123720.00
		594	004408	128000.00
		596	004445	475600.00
		606	004447	495110.00
		605	004467	1819624.00
				3042054.00
	30	615	004573	55150.00
		614	004632	327340.00
		600	004633	334400.00
		601	004640	432000.00
		602	004663	770000.00
		612	004684	1163175.00
		610	004699	1789550.00
				4871615.00
	31	603	004762	2010.00
		607	004840	38520.00
		624	004843	40200.00
		623	004871	122360.00
		608	004914	616360.00
		630	004923	2115325.00
		621	004931	9254207.00
				12188982.00
HEAD-WISE TOTAL				79691065.00
00 0041 00 800 00 00 00	09	513	001075	2250.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 800 00 00 00				
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				2250.00
800 Other Receipts				
	10	520	001380	67218.00
				67218.00
	11	514	001479	4000.00
				4000.00
	12	516	001745	121000.00
				121000.00
	23	574	003402	126368.00
				126368.00
	25	575	003841	72506.00
				72506.00
	27	8	004297	7063.00
				7063.00
HEAD-WISE TOTAL				400405.00
00 0045 00 800 00 00 00	26	26	003939	500.00
0045 Other Taxes and Duties on Commodities Servic				
00 OTHER TAXES & DUTIES				500.00
800 Other Receipts				
HEAD-WISE TOTAL				500.00
00 0049 03 000 01 00 00	09	6	001044	41.00
0049 Interest Receipts				
03 OTHER INTEREST RECEIPTS OF CG.				41.00
01 Int. of GPF				
HEAD-WISE TOTAL				41.00
00 0049 04 110 00 00 00	12	6	001638	1425.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1425.00
110 Int. realised on investment cash balance				
	27	52	004332	20820.00
				20820.00
HEAD-WISE TOTAL				22245.00
00 0049 04 800 00 00 00	09	2	001174	27855.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 00 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				27855.00
800 Other Receipts				
	10	74215	001313	6286.00
				6286.00
	11	72	001455	510.00
				510.00
	13	16	001864	5648.00
				5648.00
	20	9	003129	180408.00
				180408.00
HEAD-WISE TOTAL				220707.00
00 0049 04 800 06 00 00	02	1	000011	61.00
0049 Interest Receipts				61.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
06 Industries				
HEAD-WISE TOTAL				61.00
00 0049 04 800 15 00 00		46	000062	5000.00
0049 Interest Receipts		31	000074	9000.00
04 INT.RECEIPTS OF STATE/UTGOVT.		3	000091	18213.00
800 Other Receipts				32213.00
15 HBA	06	DA10451	000880	20536.00
				20536.00
	10	2	001309	4530.00
				4530.00
	31	104	004864	101211.00
				101211.00
HEAD-WISE TOTAL				158490.00
00 0049 04 800 17 00 00	03	114	000200	1906.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1906.00
800 Other Receipts				
17 MCA	04	30	000325	200.00
				200.00
	05	14	000559	2071.00
				2071.00
	09	12	001069	1304.00
				1304.00
	12	347	001617	225.00
				225.00
	13	356	001807	180.00
				180.00
	19	20	002789	1791.00
				1791.00
	20	149	003001	3500.00
				3500.00
	23	48	003294	1744.00
				1744.00
	25	18	003715	1084.00
				1084.00
	26	2	003925	20.00
		30	003951	1195.00
				1215.00
HEAD-WISE TOTAL				15220.00
00 0049 04 800 20 00 00	03	5	000203	2042.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				2042.00
800 Other Receipts				
20 Int. on LTC				
HEAD-WISE TOTAL				2042.00
00 0049 04 800 25 00 00	02	32	000027	340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				340.00
800 Other Receipts				
25 Computer	03	40	000183	500.00
				500.00
	04	45	000332	500.00
				500.00
	05	47	000497	286.00
				286.00
	06	18	000786	6149.00
				6149.00
	07	20	000974	250.00
				250.00
	09	14	001053	287.00
		13	001054	287.00
				574.00
	10	29A	001301	3816.00
				3816.00
	11	302	001457	725.00
				725.00
	18	35	002571	3930.00
				3930.00
	20	6	002995	2607.00
		DA10485	003039	500.00
				3107.00
	26	1	003960	1775.00
				1775.00
	30	10	004503	969.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
				969.00
HEAD-WISE TOTAL				22921.00
00 0050 00 200 00 00 00	04	6	000411	17550.00
0050 Dividends and Profits				17550.00
00 DIVIDENDS & PROFITS				
200 Dividents From Other Investments	06	7	000887	27000.00
				27000.00
HEAD-WISE TOTAL				44550.00
00 0055 00 102 00 00 00	20	132	003161	632112.00
0055 Police		134	003162	757170.00
00 POLICE		133	003163	757170.00
102 Police Sup.to Other Parties.				2146452.00
HEAD-WISE TOTAL				2146452.00
00 0055 00 103 00 00 00	03	113	000165	66.00
0055 Police				66.00
00 POLICE				
103 Fees,fines & Forfeitures	09	119	001056	306.00
				306.00
	11	121	001444	194.00
				194.00
	13	122	001810	288.00
				288.00
	16	125	002010	82.00
		124	002011	94.00
		123	002016	164.00
				340.00
	18	130	002518	232.00
		129	002520	322.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
				554.00
	19	130	002770	164.00
				164.00
	20	135	002969	242.00
				242.00
	23	136	003266	82.00
		137	003272	182.00
				264.00
	25	139	003695	110.00
		140	003697	148.00
		141	003698	178.00
				436.00
	26	142	003932	138.00
				138.00
	27	143	004246	256.00
				256.00
	30	145	004499	308.00
				308.00
	31	146	004737	222.00
				222.00
HEAD-WISE TOTAL				3778.00
00 0055 00 104 00 00 00 0055 Police 00 POLICE 104 Recpt Under Arms Act	23	168	003295	2000.00
				2000.00
	31	169	004743	500.00
				500.00
HEAD-WISE TOTAL				2500.00
00 0055 00 800 00 00 00	04	117	000409	14800.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00				
0055 Police				
00 POLICE				14800.00
800 Other Receipts				
	09	118	001042	25.00
				25.00
HEAD-WISE TOTAL				14825.00
00 0058 00 102 00 00 00	02	99	000056	3757.00
0058 Stationery Receipts				3757.00
00 STATIONERY & PRINTING				
102 Sales of Gazette				
	05	100	000578	3147.00
				3147.00
	10	101	001306	4380.00
				4380.00
	12	106	001645	2362.00
				2362.00
	17	107	002307	5254.00
				5254.00
	19	108	002818	3846.00
				3846.00
	23	109	003323	3648.00
				3648.00
	25	112	003730	2118.00
				2118.00
	26	117	003973	2867.00
				2867.00
	30	118	004507	1511.00
				1511.00
HEAD-WISE TOTAL				32890.00
00 0058 00 200 00 00 00	02	96	000057	3832.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				
0058 Stationery Receipts				
00 STATIONERY & PRINTING				3832.00
200 Other Press Receipts				
	11	102	001448	285.00
		104	001465	1227.00
				1512.00
	25	110	003719	1394.00
				1394.00
	26	115	003998	7876.00
				7876.00
	31	113	004804	11460.00
				11460.00
HEAD-WISE TOTAL				26074.00
00 0059 80 800 00 00 00	06	351	000861	10250.00
0059 Public Works				10250.00
80 GENERAL				
800 Other Receipts				
	11	1	001472	2152.00
				2152.00
	13	355	001892	16650.00
				16650.00
	18	357	002611	15900.00
				15900.00
	20	358	003070	25350.00
				25350.00
	21	3	003218	35016.00
				35016.00
	23	90	003400	116498.00
				116498.00
	27	361	004290	6200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				
				6200.00
HEAD-WISE TOTAL				228016.00
00 0070 01 102 00 00 00	02	38	000031	500.00
0070 Other Administrative Services		30	000045	2500.00
01 ADMINISTRATION OF JUSTICE		27	000051	3000.00
102 Fines and Forfeitures		36	000060	4700.00
				10700.00
	03	37	000194	1500.00
				1500.00
	04	40	000334	600.00
		9	000341	1000.00
		38	000360	2500.00
				4100.00
	05	28	000526	1000.00
		31	000537	1300.00
		40	000615	11900.00
				14200.00
	06	41	000763	3050.00
				3050.00
	07	43	000969	100.00
		32	000970	100.00
		42	000978	700.00
				900.00
	09	10	001065	1000.00
		42	001144	9000.00
				10000.00
	10	44	001264	500.00
		31	001277	1000.00
		44	001345	11300.00
				12800.00
	11	33	001467	1500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
				1500.00
	12	12	001634	1000.00
		32	001639	1600.00
				2600.00
	16	45	002027	600.00
		10	002095	5000.00
		11	002146	34200.00
		46	002170	71700.00
		45	002178	93650.00
		33	002182	100400.00
		34	002203	248700.00
				554250.00
	17	46	002269	50.00
				50.00
	18	34	002531	1200.00
		47	002535	1500.00
		35	002618	20160.00
				22860.00
	19	36	002784	1300.00
		48	002797	2800.00
				4100.00
	20	17	002987	1000.00
				1000.00
	23	35	003293	1500.00
				1500.00
	24	36	003524	1300.00
		47	003528	1600.00
				2900.00
	25	12	003728	2000.00
		49	003739	2800.00
		37	003743	3400.00
				8200.00
	26	37	003940	600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		50	003942	700.00
		38	003947	1000.00
				2300.00
	27	51	004256	800.00
				800.00
	30	40	004495	100.00
		52	004501	700.00
		38	004513	3000.00
				3800.00
	31	53	004739	400.00
		49	004779	4000.00
				4400.00
HEAD-WISE TOTAL				667510.00
00 0070 01 800 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 800 Other Receipts	05	19	000604	7841.00
				7841.00
	27	39	004250	522.00
				522.00
HEAD-WISE TOTAL				8363.00
00 0070 02 101 00 00 00 0070 Other Administrative Services 02 ELECTIONS 101 Sale Proceeds of Election Form	19	1	002771	168.00
				168.00
HEAD-WISE TOTAL				168.00
00 0070 02 800 00 00 00 0070 Other Administrative Services 02 ELECTIONS 800 Other Receipts	09	21	001154	10000.00
		22	001157	11675.00
				21675.00
	19	2	002847	11350.00
				11350.00
HEAD-WISE TOTAL				33025.00
00 0070 60 103 01 00 00	10	105	001280	1000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 01 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act				
01 Receipts From Petroleum Act				
HEAD-WISE TOTAL				1000.00
00 0070 60 103 02 00 00	30	27	004505	1000.00
0070 Other Administrative Services				
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act				
02 Indian Arms Act	31	29	004749	1000.00
		28	004750	1000.00
				2000.00
HEAD-WISE TOTAL				3000.00
00 0070 60 107 00 00 00	18	126	002572	4000.00
0070 Other Administrative Services				
60 OTHER SERVICES				4000.00
107 Passport and Visa Fees				
	21	127	003193	4000.00
		128	003200	9000.00
				13000.00
HEAD-WISE TOTAL				17000.00
00 0070 60 108 01 00 00	02	312	000015	100.00
0070 Other Administrative Services		286	000024	248.00
60 OTHER SERVICES				
108 Marriage Fees				348.00
01 Hindu Marriage Act				
	03	290	000169	146.00
		317	000175	240.00
				386.00
	04	295	000323	100.00
		322	000328	265.00
				365.00
	05	326	000495	235.00
		299	000499	403.00
				638.00
	06	332	000725	140.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
		304	000726	149.00
				289.00
	09	307	001048	60.00
		336	001051	175.00
				235.00
	10	312	001259	160.00
		340	001261	220.00
				380.00
	11	345	001446	240.00
		316	001450	301.00
				541.00
	12	320	001615	120.00
		351	001626	590.00
				710.00
	13	355	001808	225.00
		324	001809	228.00
				453.00
	16	328	002015	152.00
		360	002020	295.00
				447.00
	17	365	002275	175.00
		332	002276	258.00
				433.00
	18	370	002516	190.00
				190.00
	19	341	002767	126.00
		374	002768	145.00
				271.00
	20	379	002967	140.00
		345	002968	163.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
				303.00
	23	349	003273	203.00
		384	003274	210.00
				413.00
	24	390	003510	105.00
		354	003511	120.00
				225.00
	25	359	003700	269.00
		396	003701	325.00
				594.00
	26	401	003933	145.00
		363	003937	315.00
				460.00
	27	369	004244	205.00
		405	004245	240.00
				445.00
	30	411	004497	100.00
		673	004498	200.00
				300.00
	31	416	004734	140.00
		378	004735	140.00
				280.00
HEAD-WISE TOTAL				8706.00
00 0070 60 108 02 00 00	02	313	000016	109.00
0070 Other Administrative Services				109.00
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act	03	291	000160	20.00
				20.00
	05	300	000479	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
		327	000486	85.00
				105.00
	10	341	001250	43.00
				43.00
	11	346	001436	35.00
				35.00
	16	361	002013	110.00
				110.00
	17	333	002253	20.00
		366	002254	23.00
				43.00
	19	375	002766	125.00
				125.00
	20	380	002966	100.00
				100.00
	23	358	003265	20.00
		385	003271	175.00
				195.00
	24	355	003502	20.00
		391	003507	78.00
				98.00
	26	364	003926	20.00
				20.00
	27	370	004236	40.00
		406	004242	115.00
				155.00
	31	417	004721	23.00
				23.00
HEAD-WISE TOTAL				1181.00
00 0070 60 109 00 00 00	03	23	000158	13.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00				
0070 Other Administrative Services		22	000162	25.00
60 OTHER SERVICES		20	000180	420.00
109 Fire Protection and Control		21	000184	560.00
				1018.00
	06	210	000708	13.00
		25	000709	16.00
		24	000712	28.00
				57.00
	09	27	001043	40.00
		28	001050	150.00
				190.00
	10	30	001249	33.00
		29	001256	132.00
				165.00
	17	31	002301	4100.00
				4100.00
	20	32	002971	340.00
				340.00
	24	33	003501	19.00
				19.00
	27	34	004248	285.00
				285.00
	31	35	004741	490.00
				490.00
HEAD-WISE TOTAL				6664.00
00 0070 60 110 00 00 00	02	1	000003	10.00
0070 Other Administrative Services				
60 OTHER SERVICES				10.00
110 Fees for Govt. Audit				
HEAD-WISE TOTAL				10.00
00 0070 60 114 00 00 00	19	1	002772	200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				200.00
114 Recpts From Motor Garages etc.				
HEAD-WISE TOTAL				200.00
00 0070 60 115 00 00 00	04	124	000412	18360.00
0070 Other Administrative Services		124	000434	151150.00
60 OTHER SERVICES				169510.00
115 Recpts From Guest Houses,hostels				
	31	124	004819	18360.00
				18360.00
HEAD-WISE TOTAL				187870.00
00 0070 60 115 01 00 00	23	7	003291	1228.00
0070 Other Administrative Services		6	003450	405000.00
60 OTHER SERVICES				406228.00
115 Recpts From Guest Houses,hostels				
01 Recpt.from Pdy Govt. Guest House, ND				
HEAD-WISE TOTAL				406228.00
00 0070 60 115 02 00 00	02	1478	000082	10650.00
0070 Other Administrative Services				10650.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	05	1479	000611	10450.00
				10450.00
	09	1480	001170	20900.00
				20900.00
	10	1481	001343	10350.00
				10350.00
	16	1482	002123	15200.00
				15200.00
	18	1483	002615	19900.00
				19900.00
	23	1484	003370	29800.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
				29800.00
	25	1485	003796	17850.00
				17850.00
	30	1486	004569	45800.00
				45800.00
	31	1487	004821	19600.00
				19600.00
HEAD-WISE TOTAL				200500.00
00 0070 60 118 00 00 00	02	102	000023	230.00
0070 Other Administrative Services				230.00
60 OTHER SERVICES				
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act	03	2	000174	190.00
				190.00
	05	4	000474	10.00
		46	000477	14.00
				24.00
	06	352	000724	134.00
				134.00
	13	17	001820	842.00
		55	001824	1438.00
				2280.00
	17	15	002248	10.00
		13	002249	10.00
		14	002250	10.00
		5	002251	14.00
		81	002256	26.00
				70.00
	18	5	002505	10.00
		14	002506	10.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
		5	002510	50.00
		5	002512	136.00
		337	002515	160.00
				366.00
	19	28	002755	10.00
		29	002756	10.00
				20.00
	20	2	002958	2.00
		359	002962	34.00
		6	002970	324.00
				360.00
	25	43	003689	22.00
				22.00
	26	6	003927	20.00
		35	003928	58.00
		7	003929	65.00
		58	003952	1232.00
				1375.00
	27	15	004235	40.00
		28	004237	50.00
		363	004239	90.00
		41	004247	268.00
				448.00
	30	10	004488	2.00
		412	004490	10.00
				12.00
	31	46	004718	4.00
				4.00
HEAD-WISE TOTAL				5535.00
00 0070 60 118 01 01 00	05	GR02417	000688	16.00
0070 Other Administrative Services				16.00
60 OTHER SERVICES				
118 Receipts under Right to Information Act				
01 Right to Information	25	GR03029	003900	22.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 01 01 00				
		GR03033	003900	16.00
				38.00
	30	GR03152	004597	10.00
		GR03042	004597	12.00
				22.00
HEAD-WISE TOTAL				76.00
00 0070 60 800 00 00 00	16	4	002039	1607.00
0070 Other Administrative Services				1607.00
60 OTHER SERVICES				1682.00
800 Other Receipts	24	ATM REN	003529	1682.00
				1682.00
	31	323	004835	32000.00
				32000.00
HEAD-WISE TOTAL				35289.00
00 0070 60 800 05 00 00	16	54	002137	25000.00
0070 Other Administrative Services				25000.00
60 OTHER SERVICES				25000.00
800 Other Receipts	19	57	002865	25000.00
05 Chief Secretariat				25000.00
HEAD-WISE TOTAL				50000.00
00 0071 01 101 00 00 00	02	276	000076	9104.00
0071 Contribution and Recovery Towar		272	000089	13699.00
01 CIVIL		16	000093	20332.00
101 Subscription and Contributions				43135.00
	04	280	000398	12920.00
		17	000452	398923.00
				411843.00
	06	288	000862	11476.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
		284	000869	13300.00
				24776.00
	10	24	001401	195298.00
				195298.00
	11	307	001492	7049.00
		303	001534	13699.00
				20748.00
	12	23	001687	9067.00
		27	001721	46369.00
				55436.00
	13	DA10460	001884	11380.00
				11380.00
	17	320	002289	1812.00
		28	002313	6131.00
		332	002357	7575.00
		336	002358	7575.00
		324	002372	11476.00
		328	002373	11476.00
		319	002374	11476.00
		311	002378	12600.00
		315	002379	12600.00
				82721.00
	18	363	002605	10574.00
		368	002651	56747.00
				67321.00
	19	533	002774	310.00
				310.00
	20	23	003102	62637.00
				62637.00
	24	DA10480	003655	332007.00
				332007.00
	26	214	004044	30824.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
		16	004049	35309.00
		49	004166	162729.00
				228862.00
	27	41	004435	336897.00
				336897.00
	31	340	004783	4543.00
		344	004798	9962.00
		22	004844	40539.00
				55044.00
HEAD-WISE TOTAL				1928415.00
00 0075 00 800 00 00 00 0075 Miscellaneous General Services 00 MISC. GENERAL SERVICES 800 Other Receipts	02	GRAS	000042	2400.00
				2400.00
	03	GRAS	000222	9430.00
				9430.00
	04	GRAS	000327	250.00
				250.00
	05	GRAS	000573	2600.00
				2600.00
	06	GRAS	000871	14750.00
				14750.00
	07	GRAS	000983	1300.00
				1300.00
	09	GRAS	001156	10500.00
				10500.00
	10	GRAS	001289	2100.00
				2100.00
	11	GRAS	001470	1950.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
				1950.00
	12	GRAS	001616	200.00
				200.00
	13	GRAS	001885	11400.00
				11400.00
	16	GRAS	002125	16000.00
		GRAS	002150	38091.00
				54091.00
	17	GRAS	002381	13620.00
				13620.00
	18	GRAS	002608	12300.00
				12300.00
	19	GRAS	002880	59900.00
				59900.00
	20	GRAS	003047	11200.00
				11200.00
	21	GRAS	003192	3300.00
				3300.00
	23	GRAS	003285	1000.00
				1000.00
	24	GRAS	003569	15300.00
		GRAS	003575	20000.00
				35300.00
	25	GRAS	003755	4050.00
				4050.00
	26	GRAS	003964	2400.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
				2400.00
	27	GRAS	004287	5350.00
				5350.00
	30	GRAS	004519	4300.00
				4300.00
	31	GRAS	004748	1000.00
				1000.00
HEAD-WISE TOTAL				264691.00
00 0202 01 101 01 00 00	25	17	003794	17500.00
0202 Education Sports and Culture				17500.00
01 GENERAL EDUCATION				
101 Elementary Education				
01 Tuition Fees				
HEAD-WISE TOTAL				17500.00
00 0202 01 103 01 00 00		18	003761	4850.00
0202 Education Sports and Culture		16	003776	9445.00
01 GENERAL EDUCATION				14295.00
103 University & Hr. Education				
01 Higher Secondary Edn. Tuition Fees				
HEAD-WISE TOTAL				14295.00
00 0202 01 103 04 00 00	06	4	000740	514.00
0202 Education Sports and Culture				514.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
04 TAC Other Fees	27	42	004418	170429.00
				170429.00
HEAD-WISE TOTAL				170943.00
00 0202 01 103 05 00 00	18	15	002570	3797.00
0202 Education Sports and Culture				3797.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
05 B. DHASAN WOMENS COLLEGE TUITION FEES				
HEAD-WISE TOTAL				3797.00
00 0202 01 103 06 00 00	02	4	000083	11158.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 06 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				11158.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				11158.00
00 0202 01 103 14 00 00	17	112	002433	92880.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				92880.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				
HEAD-WISE TOTAL				92880.00
00 0202 01 600 00 00 00	05	1	000504	500.00
0202 Education Sports and Culture		66	000600	6666.00
01 GENERAL EDUCATION				
600 General (or)				7166.00
	06	4	000727	160.00
		5	000738	450.00
		13	000756	1749.00
				2359.00
	10	24	001267	567.00
				567.00
	13	73	001874	8623.00
				8623.00
	17	27	002308	5296.00
				5296.00
	26	48	004165	93326.00
				93326.00
	30	3	004555	26100.00
				26100.00
	31	04	004769	2806.00
				2806.00
HEAD-WISE TOTAL				146243.00
00 0202 02 800 00 00 00	04	16	000445	238460.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 02 800 00 00 00				
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				238460.00
800 Other Receipts [2]				
HEAD-WISE TOTAL				238460.00
00 0202 04 800 00 00 00		21	000397	12845.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				12845.00
800 Other Receipts				
	05	2	000493	210.00
				210.00
	09	22	001152	9825.00
				9825.00
	13	24	001907	30975.00
				30975.00
	18	2	002522	458.00
				458.00
	20	25	003081	37250.00
				37250.00
	27	26	004352	34690.00
				34690.00
HEAD-WISE TOTAL				126253.00
00 0210 01 020 00 00 00	02	61	000075	9074.00
0210 Medicals and Public Health		52	000090	14248.00
01 URBAN HEALTH SERVICES				23322.00
020 Recpt From Patients for Hos& D				
	03	53	000210	3607.00
		62	000220	6240.00
				9847.00
	04	54	000353	1960.00
		63	000358	2453.00
				4413.00
	05	64	000589	4917.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				4917.00
	06	55	000753	1385.00
		65	000860	10194.00
				11579.00
	09	48	001049	100.00
		46	001061	500.00
		56	001076	2420.00
		57	001107	7242.00
		66	001159	12430.00
				22692.00
	10	21	001255	121.00
		18	001275	949.00
		19	001286	1605.00
		67	001350	15305.00
				17980.00
	11	58	001474	2832.00
		68	001488	5941.00
				8773.00
	12	60	001641	1836.00
		59	001642	2143.00
		69	001681	8180.00
				12159.00
	13	70	001866	5950.00
				5950.00
	16	62	002041	1822.00
		63	002087	3729.00
		71	002093	4734.00
				10285.00
	17	72	002361	8620.00
				8620.00
	18	73	002538	1943.00
				1943.00
	19	65	002816	3672.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
		74	002836	6490.00
				10162.00
	20	75	003037	8868.00
				8868.00
	23	76	003306	3507.00
				3507.00
	24	77	003553	8042.00
		66	003559	9944.00
				17986.00
	25	78	003759	4656.00
				4656.00
	26	64	003972	2863.00
		80	004004	8383.00
				11246.00
	27	81	004271	3127.00
		70	004273	3847.00
		69	004314	12890.00
				19864.00
	30	82	004525	6825.00
		71	004539	12089.00
		52	004547	16800.00
		51	004553	25200.00
		50	004556	26400.00
		1678	004563	33910.00
				121224.00
	31	83	004789	6378.00
				6378.00
HEAD-WISE TOTAL				346371.00
00 0210 01 800 00 00 00	06	47	000718	100.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				100.00
800 Other Receipts				
	10	20	001288	2000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				
				2000.00
	11	7	001461	990.00
				990.00
	12	51	001619	300.00
		50	001702	20000.00
				20300.00
	16	6	002028	600.00
				600.00
	18	54	002616	20000.00
				20000.00
	23	7	003373	34656.00
				34656.00
HEAD-WISE TOTAL				78646.00
00 0210 04 104 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc	10	54	001303	4100.00
				4100.00
	16	55	002023	400.00
		45	002113	12900.00
		48	002119	14460.00
		46	002120	14700.00
		44	002129	18900.00
		47	002139	29150.00
				90510.00
HEAD-WISE TOTAL				94610.00
00 0210 04 104 01 01 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc	07	GR02515	001029	3000.00
		GR02477	001033	3000.00
				6000.00
	11	GR02582	001598	3000.00
		GR02525	001598	3000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 01 01 00				
				6000.00
	12	GR02649	001774	3000.00
		GR02522	001774	3000.00
				6000.00
	18	GR02816	002743	3000.00
		GR02818	002743	60.00
				3060.00
	21	GR02887	003251	300.00
				300.00
	24	GR02957	003633	3000.00
				3000.00
	25	GR03020	003900	3000.00
				3000.00
	27	GR03132	004289	3000.00
		GR03096	004463	60.00
		GR03114	004463	120.00
				3180.00
	30	GR03169	004597	60.00
				60.00
	31	GR03180	004865	3000.00
		GR03194	004865	3000.00
				6000.00
HEAD-WISE TOTAL				36600.00
00 0210 04 104 03 01 00	04	GR02354	000385	300.00
0210 Medicals and Public Health		GR02353	000385	600.00
04 PUBLIC HEALTH		GR02309	000410	5100.00
104 Fees and Fines Etc		GR02367	000464	900.00
				6900.00
	05	GR02397	000688	9000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 03 01 00				
				9000.00
	18	GR02830	002613	6000.00
				6000.00
	21	GR02908	003250	3300.00
		GR02935	003250	300.00
				3600.00
	24	GR02960	003598	300.00
		GR02948	003633	66300.00
		GR02952	003633	300.00
				66900.00
	25	GR03030	003774	1000.00
		GR03034	003774	5000.00
				6000.00
	27	GR03094	004463	900.00
				900.00
	31	GR03191	004865	1800.00
				1800.00
HEAD-WISE TOTAL				101100.00
00 0210 04 104 04 01 00	05	GR02418	000688	9000.00
0210 Medicals and Public Health				9000.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc	13	GR02660	001982	4800.00
				4800.00
HEAD-WISE TOTAL				13800.00
00 0210 04 104 05 01 00	24	GR02983	003598	100.00
0210 Medicals and Public Health				100.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
HEAD-WISE TOTAL				100.00
00 0210 04 104 10 01 00	07	GR02492	001029	250.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 10 01 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				250.00
104 Fees and Fines Etc				
HEAD-WISE TOTAL				250.00
00 0210 04 104 11 01 00	04	GR02405	000389	6000.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				6000.00
104 Fees and Fines Etc				
	23	GR02936	003361	15000.00
				15000.00
HEAD-WISE TOTAL				21000.00
00 0210 04 104 12 01 00	18	GR02646	002747	1000.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				1000.00
104 Fees and Fines Etc				
	21	GR02775	003251	2000.00
		GR02899	003251	1000.00
				3000.00
HEAD-WISE TOTAL				4000.00
00 0210 04 104 13 01 00	11	GR02548	001601	1800.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				1800.00
104 Fees and Fines Etc				
	25	GR03018	003774	600.00
				600.00
HEAD-WISE TOTAL				2400.00
00 0210 04 104 13 03 00	04	GR02321	000437	1500.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				1500.00
104 Fees and Fines Etc				
	17	GR02732	002403	900.00
				900.00
HEAD-WISE TOTAL				2400.00
00 0210 04 104 14 01 00	04	GR02343	000437	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 14 01 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				500.00
104 Fees and Fines Etc				
	11	GR02602	001598	500.00
		GR02546	001601	500.00
				1000.00
	20	GR02856	003017	500.00
				500.00
HEAD-WISE TOTAL				2000.00
00 0210 04 104 15 01 00	25	GR02970	003900	3000.00
0210 Medicals and Public Health		GR02971	003900	15000.00
04 PUBLIC HEALTH				18000.00
104 Fees and Fines Etc				
	30	GR03140	004597	200.00
				200.00
HEAD-WISE TOTAL				18200.00
00 0210 04 104 16 01 00	16	GR02717	002109	200.00
0210 Medicals and Public Health				200.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
HEAD-WISE TOTAL				200.00
00 0210 04 104 17 01 00	11	GR02601	001598	2000.00
0210 Medicals and Public Health				2000.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
HEAD-WISE TOTAL				2000.00
00 0210 04 104 18 01 00	04	GR02310	000410	200.00
0210 Medicals and Public Health				200.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
HEAD-WISE TOTAL				200.00
00 0210 04 104 19 01 00	07	GR02469	001033	200.00
0210 Medicals and Public Health				200.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
	11	GR02590	001598	4000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 19 01 00				
				4000.00
	18	GR02789	002743	4000.00
		GR02752	002743	2000.00
				6000.00
	23	GR02937	003361	500.00
				500.00
	27	GR03124	004463	2000.00
				2000.00
	30	GR03138	004597	200.00
		GR03171	004597	200.00
				400.00
HEAD-WISE TOTAL				13100.00
00 0210 04 104 23 02 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc	04	GR02325	000437	500.00
				500.00
	18	GR02755	002747	200.00
				200.00
	25	GR03019	003900	300.00
				300.00
HEAD-WISE TOTAL				1000.00
00 0210 04 104 25 02 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc	12	GR02651	001774	200.00
				200.00
	13	GR02656	001856	100.00
				100.00
	24	GR02989	003598	500.00
		GR02969	003633	3000.00
				3500.00
	25	GR03003	003900	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 25 02 00				
				100.00
HEAD-WISE TOTAL				3900.00
00 0210 04 104 26 02 00	13	GR02679	001982	200.00
0210 Medicals and Public Health				200.00
04 PUBLIC HEALTH				200.00
104 Fees and Fines Etc				
HEAD-WISE TOTAL				200.00
00 0210 04 104 28 01 00	07	GR02521	001029	200.00
0210 Medicals and Public Health		GR02472	001033	200.00
04 PUBLIC HEALTH		GR02471	001033	200.00
104 Fees and Fines Etc				600.00
HEAD-WISE TOTAL				600.00
00 0210 04 104 29 01 00	04	GR02323	000437	4000.00
0210 Medicals and Public Health				4000.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc	25	GR03050	003774	2000.00
				2000.00
	26	GR03069	004216	6000.00
				6000.00
HEAD-WISE TOTAL				12000.00
00 0210 04 104 30 02 00	05	GR02435	000688	200.00
0210 Medicals and Public Health				200.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc	07	GR02479	001033	200.00
				200.00
	13	GR02692	001982	4000.00
				4000.00
	16	GR02715	002109	2000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 30 02 00				
				2000.00
	18	GR02792	002747	200.00
				200.00
	23	GR02943	003361	200.00
				200.00
	25	GR03022	003900	300.00
				300.00
	31	GR03221	004865	200.00
				200.00
HEAD-WISE TOTAL				7300.00
00 0210 04 104 34 02 00	05	GR02440	000688	200.00
0210 Medicals and Public Health		GR02439	000688	200.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				400.00
	18	GR02756	002747	200.00
				200.00
	25	GR03021	003900	300.00
				300.00
	31	GR03219	004865	200.00
		GR03220	004865	200.00
				400.00
HEAD-WISE TOTAL				1300.00
00 0210 04 104 35 02 00	04	GR02312	000410	200.00
0210 Medicals and Public Health		GR02349	000437	200.00
04 PUBLIC HEALTH		GR02328	000437	300.00
104 Fees and Fines Etc		GR02327	000437	200.00
		GR02326	000437	200.00
				1100.00
	07	GR02524	001029	200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 35 02 00				
				200.00
	12	GR02654	001774	200.00
				200.00
	13	GR02657	001856	300.00
		GR02672	001982	200.00
		GR02663	001982	200.00
				700.00
	16	GR02719	002109	200.00
				200.00
	17	GR02714	002403	100.00
				100.00
	18	GR02749	002743	200.00
		GR02781	002747	200.00
				400.00
	20	GR02881	003017	100.00
				100.00
	23	GR02939	003361	200.00
		GR02942	003361	200.00
				400.00
	25	GR03008	003900	6000.00
		GR03013	003900	300.00
		GR03015	003900	300.00
		GR03016	003900	300.00
				6900.00
	26	GR02903	004216	200.00
		GR03065	004216	200.00
				400.00
	30	GR03150	004597	200.00
				200.00
	31	GR03207	004865	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 35 02 00				
		GR03208	004865	100.00
				200.00
HEAD-WISE TOTAL				11100.00
00 0210 04 104 42 02 00	05	GR02438	000688	200.00
0210 Medicals and Public Health				200.00
04 PUBLIC HEALTH				200.00
104 Fees and Fines Etc	31	GR03209	004865	200.00
				200.00
HEAD-WISE TOTAL				400.00
00 0210 04 104 45 01 00	13	GR02669	001982	4600.00
0210 Medicals and Public Health				4600.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
HEAD-WISE TOTAL				4600.00
00 0210 04 104 48 01 00	04	GR02305	000410	11800.00
0210 Medicals and Public Health		GR02324	000437	6000.00
04 PUBLIC HEALTH		GR02395	000464	9000.00
104 Fees and Fines Etc				26800.00
	05	GR02431	000688	10000.00
		GR02430	000688	10000.00
		GR02425	000688	11100.00
		GR02421	000688	5000.00
		GR02416	000688	6000.00
		GR02415	000688	6000.00
				48100.00
	07	GR02482	001033	6200.00
				6200.00
	11	GR02557	001601	2000.00
				2000.00
	13	GR02698	001856	4000.00
				4000.00
	18	GR02803	002743	4000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 48 01 00				
		GR02814	002743	4000.00
				8000.00
	20	GR02186	003135	4000.00
		GR02852	003135	6000.00
		GR02857	003135	10000.00
				20000.00
	21	GR02773	003250	2000.00
		GR02850	003250	6000.00
				8000.00
	25	GR03023	003900	2000.00
		GR02551	003900	2000.00
				4000.00
	30	GR03064	004597	2000.00
				2000.00
	31	GR03178	004865	2000.00
				2000.00
HEAD-WISE TOTAL				131100.00
00 0210 04 105 00 00 00	16	7	002135	23850.00
0210 Medicals and Public Health				23850.00
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
HEAD-WISE TOTAL				23850.00
00 0210 04 800 00 00 00	25	34	003716	1180.00
0210 Medicals and Public Health				1180.00
04 PUBLIC HEALTH				
800 Other Receipts				
	26	1	004009	11678.00
				11678.00
	27	33	004279	4720.00
				4720.00
HEAD-WISE TOTAL				17578.00
00 0216 01 106 00 00 00	02	47	000032	620.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
0216 Housing		30	000047	2540.00
01 Govt. Residential Buildings				3160.00
106 General Pool Accomm0dation				
	03	2161	000185	569.00
		16	000192	1369.00
		49	000195	1550.00
				3488.00
	04	24	000340	990.00
		46	000351	1886.00
		7	000370	3760.00
				6636.00
	09	4	001057	310.00
				310.00
	12	17	001637	1369.00
				1369.00
	18	22	002603	9660.00
				9660.00
	24	34	003515	270.00
				270.00
HEAD-WISE TOTAL				24893.00
00 0216 02 800 00 00 00	02	34	000134	145001.00
0216 Housing		35	000148	483336.00
02 URBAN HOUSING				628337.00
800 Other Receipts				
	12	36	001787	817600.00
				817600.00
	16	37	002126	17100.00
				17100.00
	25	39	003853	109070.00
		38	003884	438959.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00				
				548029.00
	27	8	004280	4751.00
		45	004286	5019.00
		47	004292	6691.00
		46	004293	6692.00
		43	004309	10037.00
		41	004310	10037.00
		42	004325	17286.00
		53	004345	27881.00
				88394.00
	30	50	004606	150500.00
		58	004613	175000.00
				325500.00
HEAD-WISE TOTAL				2424960.00
00 0230 00 101 01 01 00	04	GR02401	000389	200.00
0230 Labour and Employment		GR02402	000389	300.00
00 LABOUR & EMPLOYMENT		GR02352	000437	300.00
101 Recpt Under Labour Laws		GR02339	000437	200.00
01 Shops & Establishment		GR02333	000437	200.00
		GR02332	000437	200.00
		GR02331	000437	200.00
		GR02330	000437	250.00
		GR02329	000437	50.00
		GR02178	000437	200.00
		GR01915	000437	1000.00
		GR02391	000464	350.00
		GR02389	000464	300.00
		GR02374	000464	400.00
		GR02365	000464	400.00
		GR02074	000464	820.00
		GR02384	000464	100.00
				5470.00
	05	GR02437	000688	400.00
		GR02411	000688	1000.00
		GR02408	000688	350.00
		GR02407	000688	90.00
		GR02399	000688	820.00
		GR02398	000688	400.00
		GR02390	000688	90.00
				3150.00
	07	GR02488	000975	90.00

STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GR02491	000975	300.00
		GR02496	000980	1000.00
		GR02502	001029	350.00
		GR02500	001029	1000.00
		GR02493	001029	1050.00
		GR02486	001033	90.00
		GR02485	001033	300.00
		GR02467	001033	300.00
		GR02466	001033	200.00
		GR02462	001033	200.00
		GR02457	001033	200.00
		GR02455	001033	400.00
		GR02452	001033	300.00
		GR02449	001033	14000.00
		GR02447	001033	300.00
		GR02446	001033	4000.00
		GR01677	001033	120.00
				24200.00
	09	GR02534	001055	300.00
				300.00
	11	GR02597	001598	200.00
		GR02583	001598	1800.00
		GR02578	001598	300.00
		GR02576	001598	350.00
		GR02527	001598	600.00
		GR02526	001598	600.00
		GR02606	001598	400.00
		GR02532	001601	100.00
		GR02531	001601	3000.00
		GR02530	001601	4000.00
		GR02529	001601	15000.00
		GR02528	001601	240.00
		GR02575	001601	600.00
		GR02574	001601	600.00
		GR02570	001601	100.00
		GR02556	001601	360.00
		GR02533	001601	60.00
				28310.00
	12	GR02648	001628	600.00
		GR02647	001774	1050.00
		GR02633	001774	100.00
		GR02631	001774	2020.00
		GR02623	001774	3000.00
		GR02616	001774	1400.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
				8170.00
	13	GR02680	001982	100.00
		GR02677	001982	800.00
		GR02667	001982	400.00
		GR02665	001982	300.00
				1600.00
	16	GR02747	002109	500.00
		GR02739	002109	300.00
		GR02738	002109	300.00
		GR02737	002109	300.00
		GR02725	002109	400.00
		GR02722	002109	400.00
		GR02720	002109	200.00
		GR02718	002109	200.00
		GR02716	002109	700.00
		GR02706	002109	100.00
				3400.00
	17	GR02741	002403	350.00
		GR02745	002403	1000.00
				1350.00
	18	GR02758	002524	500.00
		GR02836	002743	400.00
		GR02822	002743	400.00
		GR02764	002747	700.00
		GR02776	002747	100.00
		GR02782	002747	1000.00
		GR02785	002747	120.00
				3220.00
	20	GR02909	002993	300.00
		GR02890	002993	500.00
		GR02901	002993	400.00
		GR02911	002993	300.00
		GR02858	003017	200.00
		GR02837	003135	300.00
		GR02838	003135	100.00
		GR02851	003135	1050.00
		GR02854	003135	400.00
				3550.00
	21	GR02919	003197	700.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GR02921	003197	1400.00
		GR02910	003250	1050.00
		GR02923	003250	400.00
		GR02924	003250	350.00
		GR02926	003250	200.00
		GR02929	003250	200.00
		GR02930	003250	300.00
		GR02751	003251	200.00
		GR02861	003251	300.00
		GR02864	003251	30.00
		GR02865	003251	200.00
		GR02868	003251	30.00
		GR02869	003251	30.00
		GR02878	003251	800.00
		GR02879	003251	200.00
		GR02906	003251	200.00
		GR02907	003251	120.00
				6710.00
	24	GR02951	003598	400.00
		GR02940	003633	300.00
		GR02955	003633	500.00
		GR02958	003633	300.00
		GR02959	003633	1400.00
		GR02980	003633	1200.00
				4100.00
	25	GR03043	003774	400.00
		GR03009	003900	700.00
		GR03011	003900	800.00
		GR03014	003900	700.00
		GR02884	003900	30.00
		GR02885	003900	30.00
		GR02981	003900	300.00
		GR02985	003900	700.00
		GR02999	003900	2700.00
		GR03001	003900	90.00
				6450.00
	26	GR03083	003950	750.00
		GR03082	003950	300.00
		GR03041	004216	200.00
		GR03047	004216	300.00
		GR03059	004216	38.00
		GR03058	004216	1020.00
		GR03070	004216	200.00
				2808.00
	27	GR03090	004289	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GR03100	004289	100.00
		GR03135	004289	200.00
		GR03037	004463	180.00
		GR03040	004463	30.00
		GR03071	004463	30.00
		GR03089	004463	30.00
				1070.00
	30	GR03151	004597	420.00
		GR03153	004597	400.00
		GR03158	004597	350.00
		GR03160	004597	90.00
		GR03161	004597	400.00
		GR03162	004597	2100.00
		GR03163	004597	400.00
		GR03131	004597	600.00
		GR03133	004597	200.00
		GR03134	004597	200.00
		GR03136	004597	4000.00
		GR03137	004597	400.00
				9560.00
	31	GR03224	004865	100.00
		GR03225	004865	100.00
		GR03192	004865	240.00
				440.00
HEAD-WISE TOTAL				113858.00
00 0230 00 101 02 01 00	05	GR02422	000688	700.00
0230 Labour and Employment				700.00
00 LABOUR & EMPLOYMENT				
101 Recpt Under Labour Laws				
02 Catering Establishment	16	GR02726	002109	200.00
				200.00
	20	GR02840	003135	350.00
				350.00
	21	GR02871	003251	30.00
				30.00
	25	GR03006	003900	200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 02 01 00				
				200.00
	27	GR03097	004463	100.00
				100.00
HEAD-WISE TOTAL				1580.00
00 0230 00 101 03 01 00	18	GR02770	002747	50.00
0230 Labour and Employment				50.00
00 LABOUR & EMPLOYMENT				
101 Recpt Under Labour Laws				
03 Motor Transport Establishment				
HEAD-WISE TOTAL				50.00
00 0230 00 102 00 00 00	12	GR02655	001774	5.00
0230 Labour and Employment				5.00
00 LABOUR & EMPLOYMENT				
102 Fees for Regn.of Trade Union				
HEAD-WISE TOTAL				5.00
00 0230 00 103 00 00 00	04	GR02361	000385	4500.00
0230 Labour and Employment				4500.00
00 LABOUR & EMPLOYMENT				
103 Fees for Insp.of Steam Boilers				
	18	GR02809	002613	5000.00
		GR02810	002613	5000.00
				10000.00
	20	GR02754	002965	100.00
				100.00
	21	GR02915	003197	4500.00
		GR02904	003251	2400.00
				6900.00
	27	GR03116	004289	2400.00
				2400.00
HEAD-WISE TOTAL				23900.00
00 0230 00 104 00 00 00	04	GR02364	000385	2760.00

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

STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
0230 Labour and Employment		GR02404	000389	5000.00
00 LABOUR & EMPLOYMENT		GR02304	000437	320.00
104 Fees Realised Under Fac. Act		GR02386	000464	1560.00
		GR02385	000464	2760.00
				12400.00
	05	GR02445	000688	5000.00
		GR02410	000688	1600.00
		GR02428	000688	250.00
				6850.00
	07	GR02495	001029	6240.00
		GR02487	001033	410.00
		GR02406	001033	100.00
				6750.00
	11	GR02595	001473	250.00
		GR02621	001473	2000.00
		GR02563	001538	18000.00
		GR02587	001538	250.00
		GR02568	001598	100.00
		GR02560	001598	124800.00
		GR02561	001598	100.00
				145500.00
	12	GR02653	001628	250.00
		GR02628	001774	1000.00
				1250.00
	13	GR02644	001982	5280.00
				5280.00
	16	GR02023	002109	2080.00
				2080.00
	17	GR02730	002403	23188.00
				23188.00
	18	GR02824	002613	250.00
		GR02812	002743	2080.00
		GR02825	002743	250.00
				2580.00
	20	GR02877	003017	3600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		GR02784	003135	800.00
		GR02839	003135	250.00
				4650.00
	21	GR02913	003197	250.00
		GR02843	003251	250.00
		GR02845	003251	250.00
		GR02859	003251	250.00
				1000.00
	24	GR02966	003598	1200.00
		GR02968	003598	32050.00
		GR02972	003598	1200.00
				34450.00
	26	GR03057	003950	100.00
				100.00
	30	GR03195	004523	6240.00
				6240.00
	31	GR03216	004865	100.00
		GR03226	004865	250.00
		GR03189	004865	100.00
				450.00
HEAD-WISE TOTAL				252768.00
00 0230 00 106 00 00 00	04	GR02350	000437	48.00
0230 Labour and Employment				48.00
00 LABOUR & EMPLOYMENT				
106 Fees Under Contract Labour &	12	GR02635	001774	188.00
				188.00
	13	GR02678	001982	48.00
		GR02674	001982	48.00
		GR02671	001982	15.00
		GR02668	001982	15.00
		GR02666	001982	15.00
		GR02664	001982	48.00
				189.00
	21	GR02873	003251	38.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00				
		GR02891	003251	20.00
				58.00
	31	GR03217	004774	2400.00
				2400.00
HEAD-WISE TOTAL				2883.00
00 0230 00 800 00 00 00	05	GR02413	000688	8640.00
0230 Labour and Employment		GR02414	000688	60.00
00 LABOUR & EMPLOYMENT				8700.00
800 Other Receipts	11	2	001471	1950.00
				1950.00
	12	26	001716	34804.00
				34804.00
	13	GR02676	001982	1920.00
				1920.00
	16	GR02696	002109	1182.00
		GR02695	002109	1734.00
				2916.00
	18	GR02801	002743	1440.00
		GR02802	002743	125.00
		GR02805	002743	10.00
				1575.00
	21	GR02889	003251	10.00
				10.00
	24	4	003603	43203.00
		GR02950	003633	960.00
				44163.00
	25	GR03053	003774	100.00
		GR03000	003900	10100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				
				10200.00
	27	GR03091	004463	1440.00
				1440.00
	30	GR03156	004597	240.00
				240.00
HEAD-WISE TOTAL				107918.00
00 0230 00 800 01 00 00	04	229	000326	200.00
0230 Labour and Employment				200.00
00 LABOUR & EMPLOYMENT				
800 Other Receipts				
01 Collection Regn fees buldg cons	06	230	000729	200.00
				200.00
HEAD-WISE TOTAL				400.00
00 0230 00 800 02 01 00	31	GR03234	004774	150.00
0230 Labour and Employment		GR03214	004774	500.00
00 LABOUR & EMPLOYMENT		GR03233	004774	150.00
800 Other Receipts				
02 Building or Other Constuction Work				800.00
HEAD-WISE TOTAL				800.00
00 0235 01 800 00 00 00	11	4	001460	950.00
0235 Social Security and Welfare				
01 REHABILITATION				950.00
800 Other Receipts				
HEAD-WISE TOTAL				950.00
00 0235 60 800 00 00 00	13	2	001973	452381.00
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				452381.00
800 Other Receipts				
	20	22	003087	41055.00
				41055.00
HEAD-WISE TOTAL				493436.00
00 0250 00 102 00 00 00	05	28	000582	3695.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0250 00 102 00 00 00				
0250 Other Social Services		26	000617	12016.00
102 Welfare of Sc/st and Other Bc				15711.00
	31	4	004930	6920569.00
				6920569.00
HEAD-WISE TOTAL				6936280.00
00 0250 00 800 00 00 00		35	004744	525.00
0250 Other Social Services		32	004751	1050.00
800 Other Receipts		33	004752	1050.00
		34	004753	1050.00
		36	004754	1050.00
				4725.00
HEAD-WISE TOTAL				4725.00
00 0401 00 104 00 00 00	02	19	000052	3033.00
0401 Crop Husbandry				3033.00
00 CROP HUSBANDRY				
104 Receipts From Agrl Farms				
	10	21	001302	3919.00
				3919.00
	24	28	003513	155.00
				155.00
HEAD-WISE TOTAL				7107.00
00 0401 00 119 00 00 00	06	35	000833	7857.00
0401 Crop Husbandry				7857.00
00 CROP HUSBANDRY				
119 Recpt From Horticul & Vegitabl				
HEAD-WISE TOTAL				7857.00
00 0401 00 120 00 00 00	10	20	001296	3400.00
0401 Crop Husbandry				3400.00
00 CROP HUSBANDRY				
120 Sale,hire and Service..tractor				
	16	25	002044	2040.00
				2040.00
	24	29	003531	2040.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 120 00 00 00				
				2040.00
HEAD-WISE TOTAL				7480.00
00 0401 00 800 00 00 00	02	136463	000020	150.00
0401 Crop Husbandry		10744	000041	2250.00
00 CROP HUSBANDRY		15	000079	9944.00
800 Other Receipts				12344.00
	03	34	000268	70850.00
				70850.00
	06	36	000870	14335.00
				14335.00
	09	2	001103	5716.00
		38	001188	65475.00
				71191.00
	10	23	001391	96684.00
				96684.00
	12	40	001611	76.00
		22	001682	8414.00
		24	001699	15048.00
		39	001710	26485.00
				50023.00
	13	13601	001800	30.00
				30.00
	16	136464	002014	150.00
		41	002104	8895.00
				9045.00
	17	42	002421	57970.00
				57970.00
	18	136002	002514	150.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
		43	002589	6795.00
		26	002690	217799.00
				224744.00
	19	534	002775	430.00
		9	002819	3972.00
				4402.00
	20	44	003052	14755.00
				14755.00
	23	45	003337	5990.00
				5990.00
	24	46	003609	55300.00
				55300.00
	25	47	003772	8200.00
				8200.00
	26	136003	003935	150.00
				150.00
	30	48	004530	8225.00
		49	004542	14765.00
				22990.00
	31	50	004853	57430.00
				57430.00
HEAD-WISE TOTAL				776433.00
00 0405 00 800 00 00 00	02	15	000040	2120.00
0405 Fisheries		48	000058	4240.00
00 FISHERIES				
800 Other Receipts				6360.00
	03	49	000179	400.00
		16	000193	1400.00
				1800.00
	04	50	000330	405.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
		17	000338	880.00
				1285.00
	05	18	000544	1360.00
				1360.00
	06	51	000745	600.00
		20	000746	600.00
		17	000747	790.00
				1990.00
	09	18	001058	395.00
		21	001077	2800.00
		52	001101	3730.00
				6925.00
	10	19	001265	500.00
		22	001284	1400.00
		10	001312	6280.00
				8180.00
	11	23	001452	400.00
		53	001456	695.00
		20	001458	770.00
				1865.00
	12	54	001618	250.00
		24	001635	1000.00
				1250.00
	13	55	001812	380.00
		25	001823	1200.00
				1580.00
	16	21	002018	250.00
		26	002067	3000.00
		56	002088	3925.00
				7175.00
	17	22	002274	120.00
		57	002277	460.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
		27	002280	1000.00
				1580.00
	18	58	002527	640.00
		28	002532	1200.00
				1840.00
	19	59	002777	575.00
		29	002779	800.00
				1375.00
	20	23	002976	520.00
		60	002983	870.00
		30	002990	1200.00
				2590.00
	23	24	003275	250.00
		31	003296	2400.00
		61	003305	3475.00
				6125.00
	24	25	003514	250.00
		62	003517	375.00
				625.00
	25	63	003705	765.00
		32	003727	2000.00
				2765.00
	26	64	003938	485.00
		33	003941	600.00
				1085.00
	27	27	004241	100.00
		65	004255	685.00
		34	004263	1200.00
				1985.00
	30	35	004509	2480.00
		66	004518	4235.00
				6715.00
	31	67	004746	900.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
		36	004755	1280.00
				2180.00
HEAD-WISE TOTAL				68635.00
00 0406 02 800 00 00 00	17	486	002306	5000.00
0406 Forestry and Wildlife		484	002368	10000.00
02 ENVIRONMENTAL FORESTRY & WLIFE		485	002369	10000.00
800 Other Receipts				25000.00
	31	487	004761	2000.00
				2000.00
HEAD-WISE TOTAL				27000.00
00 0425 00 101 00 00 00	04	89	000354	2000.00
0425 Co Operation		91	000367	3200.00
00 COOPERATION				5200.00
101 Audit Fees	06	94	000838	9900.00
				9900.00
	12	97	001665	4300.00
				4300.00
	17	114	002309	5600.00
				5600.00
	18	118	002617	20000.00
				20000.00
	20	119	003002	3500.00
				3500.00
	24	124	003521	900.00
		123	003588	31300.00
				32200.00
	26	125	004010	12000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
				12000.00
	30	128	004517	4000.00
				4000.00
HEAD-WISE TOTAL				96700.00
00 0425 00 800 00 00 00	02	88	000067	6864.00
0425 Co Operation		87	000072	8151.00
00 COOPERATION				15015.00
800 Other Receipts				
	04	90	000384	8151.00
				8151.00
	06	93	000790	7062.00
		92	000834	8151.00
				15213.00
	07	95	000990	2500.00
				2500.00
	11	98	001482	4708.00
		96	001519	8151.00
				12859.00
	17	104	002311	6116.00
		105	002312	6116.00
		101	002315	7051.00
		102	002316	7051.00
		103	002317	7051.00
		99	002359	8151.00
		100	002360	8151.00
				49687.00
	18	115	002581	5159.00
		116	002591	7062.00
		117	002633	37899.00
				50120.00
	23	122	003278	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
				500.00
	24	126	003518	500.00
		109	003551	6116.00
				6616.00
	25	127	003702	500.00
				500.00
	26	215	004054	40164.00
				40164.00
	31	107	004773	3093.00
		108	004792	7062.00
				10155.00
HEAD-WISE TOTAL				211480.00
00 0435 00 102 00 00 00	09	12	001078	3000.00
0435 Other Agricultural Progrramme				3000.00
00 OTHER AGRICULTURAL PROGRAMME				
102 Fees for Quality Control Gradi				
	31	13	004747	1000.00
				1000.00
HEAD-WISE TOTAL				4000.00
00 0702 02 800 00 00 00	11	8	001462	1000.00
0702 Minor Irrigation				1000.00
02 GROUND WATER				
800 Other Receipts				
	18	9	002645	50000.00
				50000.00
	30	10	004502	900.00
				900.00
HEAD-WISE TOTAL				51900.00
00 0801 05 101 00 00 00	01	INB	000001	210720.00

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STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
0801 Power		EBINB	EB0701	16758.00
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				227478.00
	02	908	000055	3422.00
		909	000065	6549.00
		909	000073	8551.00
		834	000094	24496.00
		907	000095	25283.00
		600	000096	27533.00
		601	000099	31758.00
		912	000101	33775.00
		944	000102	34151.00
		599	000103	35327.00
		911	000104	35729.00
		910	000105	38572.00
		597	000111	46692.00
		596	000122	80716.00
		910	000124	83757.00
		907	000127	88114.00
		INB	000128	90028.00
		906	000129	93815.00
		942	000132	106368.00
		943	000133	144166.00
		911	000136	202315.00
		595	000137	216723.00
		603	000139	251703.00
		602	000140	290597.00
		908	000146	435346.00
		598	000149	997848.00
		INB	000152	1939471.00
		945	000156	3726267.00
		EBINB	EB0702	169017.00
				9268089.00
	03	723	000214	4590.00
		924	000215	4989.00
		924	000216	5229.00
		929	000225	11733.00
		921	000229	12698.00
		606	000237	17773.00
		613	000238	18444.00
		938	000240	19695.00
		923	000242	20351.00
		920	000245	22902.00
		937	000246	23808.00
		614	000248	27624.00
		608	000249	37114.00
		925	000251	38824.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		922	000253	41192.00
		920	000256	45901.00
		925	000258	49059.00
		927	000261	59650.00
		939	000265	65471.00
		956	000266	66892.00
		921	000269	75065.00
		919	000272	93147.00
		922	000277	101236.00
		1041	000279	105880.00
		607	000280	127047.00
		1043	000281	128159.00
		958	000282	153713.00
		926	000283	157979.00
		957	000286	183802.00
		1042	000287	196141.00
		929	000292	289380.00
		1037	000293	305648.00
		1039	000299	353574.00
		91038	000302	476022.00
		620	000308	1148418.00
		INB	000313	2542767.00
		944	000314	3329705.00
		INB	000315	3835217.00
		961	000316	4566059.00
		EBINB	EB0703	48724.00
				18811622.00
	04	625	000381	6962.00
		NEFT	000419	39225.00
		977	000432	120227.00
		975	000433	133707.00
		INB	000442	207544.00
		1052	000443	210569.00
		7	000447	280123.00
		974	000448	295035.00
		976	000449	326473.00
		954	000454	415754.00
		628	000466	1218863.00
		INB	000469	2827055.00
		956	000470	3605662.00
		979	000471	3840885.00
		EBINB	EB0704	140932.00
				13669016.00
	05	996	000587	4518.00
		941	000593	5222.00
		934	000596	5767.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		615	000599	6143.00
		619	000607	9172.00
		935	000618	13427.00
		955	000629	22252.00
		943	000632	26404.00
		939	000634	34437.00
		942	000642	42359.00
		936	000644	42895.00
		940	000645	45254.00
		1044	000651	59682.00
		617	000652	59798.00
		990	000660	69283.00
		940	000662	94167.00
		618	000663	100000.00
		968	000664	120578.00
		1045	000665	122425.00
		941	000666	129304.00
		991	000668	136065.00
		1046	000669	136382.00
		938	000672	163138.00
		INB	000673	177852.00
		955	000674	218852.00
		1049	000677	282216.00
		616	000682	416964.00
		992	000685	526974.00
		1047	000694	1095526.00
		1048	000695	1177801.00
		636	000702	1806919.00
		INB	000703	1889250.00
		970	000705	3710618.00
		993	000706	4080154.00
		EBINB	EB0705	2329.00
				16834127.00
	06	949	000760	2895.00
		952	000761	2948.00
		951	000787	6393.00
		987	000788	6690.00
		627	000792	7260.00
		950	000835	8185.00
		1006	000881	22446.00
		951	000888	27179.00
		952	000895	37345.00
		950	000897	39288.00
		953	000899	41686.00
		948	000913	85851.00
		949	000917	100468.00
		1005	000918	101557.00
		954	000919	103198.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		626	000920	116479.00
		953	000923	131339.00
		1051	000924	135179.00
		624	000928	228299.00
		974	000943	506162.00
		1050	000955	1165291.00
		INB	000957	1369524.00
		647	000958	1522025.00
		643	000960	1810318.00
		989	000962	3151160.00
		1007	000963	3801343.00
		980	000964	5280738.00
		EBINB	EB0706	80950.00
				19892196.00
	07	962	000986	1971.00
		966	000991	3470.00
		969	000994	5968.00
		967	000995	6366.00
		967	000996	10554.00
		966	000998	15807.00
		961	001003	24834.00
		960	001004	27073.00
		963	001005	28022.00
		964	001008	31215.00
		635	001011	36181.00
		INB	001013	61789.00
		969	001014	67828.00
		972	001015	70775.00
		633	001016	71042.00
		1129	001018	83306.00
		632	001019	106031.00
		970	001020	115017.00
		968	001022	125566.00
		965	001023	132144.00
		965	001024	155733.00
		634	001025	160827.00
		1128	001026	239922.00
		973	001028	288818.00
		1266	001032	333066.00
		971	001034	1373999.00
		INB	001035	1780058.00
		1126	001036	2119838.00
		1127	001037	2551751.00
		EBINB	EB0707	4542.00
				10033513.00
	08	INB	001038	342891.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		EBINB	EB0708	415.00
				343306.00
	09	642	001142	8281.00
		983	001143	8942.00
		985	001155	10486.00
		977	001160	12847.00
		978	001161	13496.00
		987	001163	15835.00
		982	001164	16020.00
		984	001175	29570.00
		976	001178	37409.00
		988	001180	44597.00
		641	001184	52132.00
		989	001198	111752.00
		640	001200	112734.00
		1017	001201	130071.00
		986	001208	282168.00
		975	001228	401216.00
		1018	001234	806759.00
		INB	001243	1696736.00
		1019	001246	6051560.00
		EBINB	EB0709	35178.00
				9877789.00
	10	1003	001269	704.00
		NEFT	001307	4417.00
		1000	001348	14568.00
		985	001357	25173.00
		998	001358	25729.00
		986	001367	45558.00
		988	001373	53778.00
		999	001378	65885.00
		1002	001379	66394.00
		998	001381	69614.00
		1004	001395	142313.00
		1264	001398	162755.00
		NEFT	001399	166743.00
		997	001400	180235.00
		1001	001404	263952.00
		1268	001406	275875.00
		984	001408	307685.00
		1265	001412	340105.00
		651	001420	650036.00
		INB	001429	1935324.00
		668	001430	2137152.00
		1032	001431	5252696.00
		1004	001432	5300865.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		EBINB	EB0710	117559.00
				17605115.00
	11	656	001478	3945.00
		1029	001522	9552.00
		1030	001558	64386.00
		664	001559	69584.00
		1009	001560	70063.00
		1008	001567	103979.00
		1045	001569	113322.00
		657	001571	172174.00
		1269	001572	207103.00
		658	001574	252267.00
		INB	001577	281511.00
		INB	001583	436068.00
		1267	001600	1520466.00
		679	001602	3151224.00
		INB	001603	3431545.00
		1020	001604	4740500.00
		1047	001605	5234076.00
		EBINB	EB0711	20132.00
				19881897.00
	12	1000	001623	508.00
		1057	001625	562.00
		125	001636	1020.00
		1001	001640	1689.00
		993	001647	2694.00
		1012	001664	4282.00
		1013	001678	7248.00
		655	001683	8590.00
		1003	001684	8656.00
		995	001685	8768.00
		999	001686	9027.00
		1011	001689	11096.00
		996	001692	13481.00
		1059	001695	13951.00
		1016	001714	31785.00
		1014	001715	33280.00
		1015	001717	42748.00
		994	001718	43327.00
		1058	001728	56132.00
		1056	001733	75365.00
		1060	001734	78189.00
		997	001736	89942.00
		1002	001737	92395.00
		653	001742	103718.00
		1031	001743	105199.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		654	001744	110494.00
		672	001750	168076.00
		683	001753	246722.00
		652	001780	544835.00
		1277	001791	1203271.00
		690	001792	1641139.00
		INB	001794	3176434.00
		1032	001795	4331951.00
		1061	001796	4947050.00
		EBINB	EB0712	140049.00
				17353673.00
	13	1012	001843	3461.00
		1074	001854	4191.00
		1015	001883	10924.00
		702	001890	14996.00
		662	001898	21239.00
		700	001901	22504.00
		667	001902	22776.00
		1016	001905	29663.00
		661	001910	37461.00
		1018	001913	39258.00
		1040	001916	47366.00
		1073	001919	52765.00
		666	001923	60572.00
		1014	001925	61889.00
		663	001926	63492.00
		1019	001928	65590.00
		1017	001931	85790.00
		1011	001934	88718.00
		1273	001938	95150.00
		1053	001940	137417.00
		660	001942	147148.00
		665	001943	152380.00
		1013	001944	175207.00
		1010	001945	198663.00
		NEFT	001946	200640.00
		659	001949	265486.00
		1270	001985	818401.00
		1271	001992	1521317.00
		1272	001993	1861261.00
		1282	001994	1872503.00
		694	001995	1894852.00
		INB	001996	2539489.00
		INB	001997	2696068.00
		1054	001998	3457464.00
		1045	001999	4170536.00
		1075	002000	4919394.00
		1275	002001	7274924.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1074	002002	20356955.00
		EBINB	EB0713	158657.00
				55646567.00
	14	INB	002003	718690.00
		INB	002004	1948562.00
		EBINB	EB0714	27039.00
				2694291.00
	15	INB	002005	248103.00
		INB	002006	755769.00
		EBINB	EB0715	1000.00
				1004872.00
	16	1029	002017	185.00
		1025	002068	3088.00
		1041	002097	5162.00
		1037	002098	5241.00
		1024	002099	5736.00
		677	002103	8312.00
		1038	002112	12669.00
		676	002115	13281.00
		685	002116	13488.00
		1025	002124	15549.00
		1026	002128	18486.00
		1026	002132	20108.00
		688	002133	20446.00
		1023	002136	24032.00
		1027	002138	26133.00
		1043	002142	33207.00
		1042	002144	33757.00
		686	002145	33902.00
		678	002147	34462.00
		1028	002153	44077.00
		674	002154	45867.00
		1030	002158	51354.00
		1093	002159	56968.00
		1039	002168	69088.00
		675	002173	84488.00
		1024	002176	88277.00
		1027	002179	97591.00
		684	002186	104890.00
		687	002190	151712.00
		1044	002191	151910.00
		1094	002192	166594.00
		1036	002193	170256.00
		1287	002200	184946.00

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STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		673	002202	220557.00
		1028	002204	255784.00
		689	002226	333988.00
		1040	002227	336588.00
		708	002239	1333189.00
		1283	002240	1644455.00
		INB	002244	2193104.00
		1289	002245	2377894.00
		1095	002246	6164852.00
		INB	002247	39481497.00
		EBINB	EB0716	138990.00
				56276160.00
	17	309	002270	60.00
		330	002271	60.00
		313	002272	60.00
		334	002273	60.00
		1059	002291	2300.00
		699	002303	4799.00
		1044	002371	11329.00
		1043	002376	12118.00
		1037	002377	12371.00
		1038	002392	17863.00
		1114	002393	18955.00
		1054	002400	22863.00
		1051	002402	25117.00
		1052	002404	27268.00
		1042	002406	27813.00
		698	002410	36627.00
		1053	002413	38151.00
		1036	002422	60539.00
		1115	002426	75221.00
		1116	002430	83568.00
		1117	002432	89640.00
		1041	002436	101537.00
		1055	002439	116337.00
		1278	002440	123484.00
		703	002442	133896.00
		701	002443	142266.00
		1295	002445	144992.00
		1297	002448	197570.00
		1281	002451	200380.00
		704	002452	214663.00
		1280	002453	216154.00
		712	002457	291199.00
		1296	002458	297425.00
		1060	002459	323558.00
		1039	002466	371284.00
		1279	002467	401673.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1276	002480	694215.00
		719	002493	1796172.00
		INB	002497	3314121.00
		1070	002499	4856969.00
		1122	002500	5778490.00
		INB	002502	21201712.00
		EBINB	EB0717	87781.00
				41572660.00
	18	1049	002600	9272.00
		1136	002619	20311.00
		1137	002621	20775.00
		1070	002624	24003.00
		NEFT	002628	26415.00
		1067	002630	28394.00
		168	002631	36001.00
		1052	002634	37951.00
		1077	002637	40679.00
		1069	002641	42783.00
		1138	002647	54225.00
		1072	002655	64195.00
		1065	002658	66581.00
		1066	002662	82848.00
		1050	002673	138396.00
		1071	002686	192248.00
		1051	002691	226559.00
		725	002692	241874.00
		1304	002735	774132.00
		731	002749	1925542.00
		INB	002750	2970940.00
		1139	002752	4366616.00
		1034	002753	4508291.00
		INB	002754	11066496.00
		EBINB	EB0718	370641.00
				27336168.00
	19	1150	002782	1063.00
		716	002817	3733.00
		714	002821	4119.00
		713	002822	4333.00
		1066	002828	5139.00
		1058	002832	5413.00
		1083	002833	5600.00
		1085	002838	7134.00
		715	002841	8731.00
		1151	002842	8756.00
		1079	002844	9949.00
		1063	002846	11164.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1069	002848	11742.00
		717	002856	15630.00
		1103	002861	21340.00
		1088	002862	21893.00
		1084	002863	22760.00
		INB	002867	29396.00
		706	002868	31040.00
		1082	002870	39202.00
		1061	002874	41190.00
		1080	002875	43180.00
		1093	002876	43450.00
		1086	002885	68701.00
		1067	002887	71755.00
		1081	002888	76656.00
		1089	002893	100000.00
		1091	002894	100000.00
		1090	002895	103046.00
		1286	002897	124282.00
		1087	002898	125000.00
		1092	002899	125000.00
		1065	002902	139125.00
		718	002906	211116.00
		1062	002907	217531.00
		707	002908	221150.00
		1068	002916	317434.00
		705	002933	392646.00
		1064	002938	515407.00
		1284	002942	730239.00
		1285	002947	1071916.00
		741	002948	1112807.00
		749	002950	1279482.00
		INB	002953	3015334.00
		1109	002954	4741304.00
		1152	002955	5080555.00
		INB	002956	5215815.00
		1288	002957	26672921.00
		EBINB	EB0719	75265.00
				52300444.00
	20	728	003018	4515.00
		1106	003043	10321.00
		1100	003045	10729.00
		726	003046	11164.00
		1075	003054	15473.00
		1142	003057	17247.00
		727	003059	18310.00
		1105	003063	21287.00
		1076	003066	23797.00
		1112	003067	24770.00

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Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1120	003068	25000.00
		1108	003075	31327.00
		1162	003076	31614.00
		1104	003078	36055.00
		1163	003079	36634.00
		1082	003080	37084.00
		1111	003085	40989.00
		1103	003088	43279.00
		1109	003090	45718.00
		1127	003091	47203.00
		1294	003094	50395.00
		1107	003096	52000.00
		1113	003104	66590.00
		1102	003105	70492.00
		1145	003106	73713.00
		1128	003108	76694.00
		1078	003109	87241.00
		730	003111	91307.00
		1099	003112	96960.00
		1074	003113	100710.00
		1081	003114	100732.00
		1079	003119	127620.00
		1101	003120	136106.00
		1293	003121	137776.00
		1146	003122	148936.00
		1118	003124	163300.00
		1321	003127	171839.00
		723	003128	171924.00
		1110	003130	186639.00
		729	003134	247348.00
		1320	003150	350002.00
		724	003153	415082.00
		1083	003166	872375.00
		1298	003170	883273.00
		762	003173	1057976.00
		1290	003175	1683044.00
		INB	003177	2301302.00
		1129	003178	3593952.00
		1164	003180	3659317.00
		1291	003182	3818251.00
		1299	003183	4110593.00
		1150	003184	4294609.00
		1300	003186	14797238.00
		1292	003187	19347406.00
		INB	003188	21170580.00
		EBINB	EB0720	26237.00
				85272075.00
	21	1100	003189	2580.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1130	003190	2732.00
		1127	003194	4356.00
		738	003195	5559.00
		1133	003196	6815.00
		736	003198	7082.00
		1128	003199	7369.00
		1088	003201	9151.00
		740	003202	9774.00
		1134	003205	12438.00
		1094	003206	14958.00
		1095	003208	20155.00
		737	003209	22544.00
		1092	003210	23668.00
		1101	003212	25124.00
		1102	003213	25294.00
		1129	003214	25550.00
		INB	003215	26396.00
		1091	003216	28353.00
		1107	003219	35727.00
		1132	003220	35831.00
		1135	003221	41097.00
		1198	003223	49424.00
		1089	003225	56404.00
		1131	003226	64179.00
		1097	003227	70407.00
		1099	003228	73326.00
		1105	003231	89850.00
		1096	003233	90050.00
		1090	003235	109768.00
		1106	003236	118199.00
		1108	003239	179580.00
		1302	003240	200099.00
		1126	003241	218709.00
		739	003244	252743.00
		1301	003245	264370.00
		1306	003246	326007.00
		735	003248	419954.00
		1104	003249	442185.00
		1305	003253	649171.00
		1387	003254	734684.00
		1303	003255	940781.00
		INB	003256	2292005.00
		INB	003257	5135072.00
		EBINB	EB0721	196458.00
				13365978.00
	22	INB	003259	404400.00
		INB	003260	544970.00
		EBINB	EB0722	35460.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
				984830.00
	23	1185	003284	679.00
		1114	003302	3292.00
		1145	003338	6035.00
		1118	003358	14612.00
		1117	003362	16610.00
		1144	003367	26224.00
		1184	003372	34390.00
		1148	003376	38491.00
		1147	003382	49590.00
		1149	003385	56918.00
		1143	003386	58770.00
		1120	003393	77197.00
		1330	003394	80211.00
		1146	003395	88650.00
		1308	003397	104741.00
		1328	003398	105170.00
		1115	003399	111650.00
		1315	003401	123206.00
		1311	003403	128030.00
		1122	003404	136912.00
		1313	003405	137393.00
		1312	003406	139150.00
		1329	003412	181214.00
		1123	003415	198763.00
		1116	003416	199144.00
		1319	003419	200067.00
		1124	003420	202189.00
		1121	003421	215825.00
		1119	003425	278942.00
		1322	003426	279011.00
		1126	003430	318197.00
		1324	003445	342199.00
		1332	003446	356238.00
		1113	003448	371833.00
		1339	003451	450281.00
		1310	003452	454325.00
		1309	003457	638437.00
		1125	003461	711732.00
		1314	003462	712572.00
		1327	003468	778580.00
		1326	003475	898577.00
		1318	003477	942957.00
		1335	003480	1052321.00
		1317	003481	1074984.00
		1323	003489	1923642.00
		INB	003490	2006551.00
		1316	003491	2121664.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1325	003495	2495468.00
		1186	003496	6596926.00
		INB	003497	11200519.00
		EBINB	EB0723	130041.00
				38871120.00
	24	766	003557	8994.00
		756	003564	12038.00
		1156	003571	18185.00
		1157	003572	18837.00
		746	003580	24511.00
		745	003601	39040.00
		1168	003604	44875.00
		1159	003607	48901.00
		NEFT	003613	81170.00
		755	003614	82374.00
		1350	003627	94178.00
		1160	003630	112076.00
		1133	003631	122912.00
		1203	003634	145084.00
		1361	003636	150447.00
		1158	003637	165516.00
		1166	003638	171159.00
		1161	003644	210277.00
		1352	003645	215761.00
		1360	003646	230846.00
		748	003647	231854.00
		1364	003652	298645.00
		747	003663	416613.00
		1367	003676	1200000.00
		774	003677	1301468.00
		INB	003679	3289465.00
		1362	003680	3768122.00
		1204	003681	6036226.00
		1177	003682	6097594.00
		INB	003683	20651218.00
		EBINB	EB0724	150256.00
				45438642.00
	25	1134	003733	2492.00
		1141	003770	7538.00
		1137	003777	9503.00
		779	003792	16379.00
		1217	003795	17709.00
		1216	003802	25321.00
		1147	003839	64512.00
		1143	003840	65380.00
		1371	003844	78526.00

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STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1198	003849	102002.00
		1140	003852	103021.00
		1189	003855	134990.00
		1139	003856	142006.00
		1144	003859	159006.00
		1369	003860	162356.00
		1413	003861	179505.00
		1190	003863	186636.00
		1417	003864	199893.00
		1191	003870	270463.00
		1136	003873	293981.00
		1401	003882	378385.00
		1420	003883	395294.00
		792	003898	1004933.00
		783	003899	1161344.00
		1403	003904	1560304.00
		INB	003916	4116874.00
		1218	003917	5203057.00
		1193	003918	5430588.00
		1404	003919	5806118.00
		1418	003920	16420893.00
		1405	003921	16457705.00
		INB	003922	25596122.00
		EBINB	EB0725	122074.00
				85874910.00
	26	771	003946	986.00
		1176	003966	2508.00
		788	003979	3528.00
		1169	003985	3963.00
		759	003989	4792.00
		1173	003993	5867.00
		760	003997	7557.00
		1165	004000	7947.00
		1171	004001	7977.00
		769	004002	8111.00
		1159	004005	8440.00
		1172	004013	12647.00
		1174	004018	13686.00
		1155	004019	14332.00
		1179	004022	15351.00
		1170	004024	15451.00
		1172	004030	22605.00
		767	004031	22730.00
		1229	004034	25055.00
		1170	004036	25784.00
		758	004039	28877.00
		1177	004040	29110.00
		1168	004041	29407.00

STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		773	004050	35320.00
		1336	004051	37268.00
		1337	004053	39592.00
		1154	004056	42276.00
		770	004057	42605.00
		1183	004058	44322.00
		1163	004059	44502.00
		1231	004061	47925.00
		1182	004105	53502.00
		1156	004106	53925.00
		1162	004110	59051.00
		1164	004111	59950.00
		1180	004113	60262.00
		754	004114	60861.00
		773	004115	61118.00
		1214	004116	63729.00
		761	004117	64644.00
		1160	004119	66444.00
		768	004120	67867.00
		1161	004124	70788.00
		1158	004126	73199.00
		1175	004127	74338.00
		1354	004128	76999.00
		757	004132	82137.00
		1157	004133	82433.00
		1169	004135	93862.00
		1340	004137	100964.00
		1444	004139	123787.00
		1181	004140	125476.00
		1356	004141	145365.00
		1171	004145	168851.00
		1445	004146	179261.00
		1333	004148	197855.00
		1342	004155	200176.00
		1230	004156	205137.00
		1344	004159	222876.00
		1345	004169	300231.00
		1347	004170	319813.00
		1167	004171	323745.00
		1353	004173	328558.00
		1349	004179	351217.00
		1357	004181	363703.00
		1355	004182	366499.00
		1359	004183	396217.00
		1366	004190	423314.00
		1348	004194	470279.00
		1213	004195	479878.00
		1173	004198	549007.00
		1346	004200	623791.00
		1334	004201	625129.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		753	004206	750000.00
		1343	004211	858482.00
		1358	004212	899577.00
		1331	004215	1162885.00
		796	004218	1208793.00
		1338	004222	2469037.00
		1341	004223	2663631.00
		INB	004224	2981396.00
		1363	004226	3425984.00
		1351	004227	3826216.00
		1439	004228	4401713.00
		1215	004229	4587675.00
		1241	004230	4757879.00
		INB	004232	18036045.00
		EBINB	EB0726	52968.00
				61549040.00
	27	782	004303	8858.00
		1194	004304	8973.00
		1196	004312	10992.00
		780	004320	16158.00
		1190	004323	17057.00
		1188	004324	17172.00
		1220	004334	23677.00
		1181	004335	23712.00
		1202	004338	25095.00
		1199	004339	25160.00
		1219	004340	25334.00
		1192	004348	28695.00
		1193	004355	40604.00
		1201	004356	40715.00
		806	004357	40781.00
		1191	004359	42818.00
		1195	004372	51163.00
		1197	004373	51725.00
		1187	004376	60730.00
		800	004377	61442.00
		1200	004378	63438.00
		1182	004379	64810.00
		1392	004381	66709.00
		1399	004382	72915.00
		1184	004384	78930.00
		1198	004386	80394.00
		1383	004401	92020.00
		1257	004409	131487.00
		1256	004413	137945.00
		1394	004414	141863.00
		1255	004419	177712.00
		1387	004420	181882.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1192	004421	184030.00
		1388	004424	196477.00
		1386	004425	210332.00
		1397	004429	263213.00
		1398	004430	275691.00
		1391	004431	281620.00
		1186	004432	292213.00
		1183	004433	295383.00
		1240	004434	301154.00
		778	004436	348302.00
		1389	004438	369476.00
		1241	004441	439185.00
		1185	004442	456840.00
		1375	004443	465910.00
		781	004444	470471.00
		1373	004446	486375.00
		1376	004449	635868.00
		1381	004450	721087.00
		1396	004451	739330.00
		812	004454	772729.00
		1374	004456	853112.00
		1393	004457	897460.00
		1380	004461	930540.00
		1384	004462	1215710.00
		1370	004465	1460463.00
		1378	004466	1519456.00
		1379	004469	1842264.00
		1390	004470	1894820.00
		1377	004472	2111750.00
		INB	004474	2384232.00
		INB	004476	2801431.00
		1248	004477	3024166.00
		1258	004478	3531318.00
		1368	004479	3818990.00
		1229	004480	3878127.00
		1372	004481	4704865.00
		1385	004482	6096445.00
		1382	004483	6393658.00
		1395	004484	48573455.00
		EBINB	EB0727	134521.00
				108183435.00
	28	INB	004485	1184810.00
		INB	004486	6642255.00
		EBINB	EB0728	2695.00
				7829760.00
	29	INB	004487	247316.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		EBINB	EB0729	1962.00
				249278.00
	30	1207	004508	2326.00
		1211	004522	6151.00
		1210	004533	8995.00
		1276	004544	15446.00
		1198	004545	15604.00
		1212	004551	24267.00
		1205	004554	25421.00
		1212	004568	43434.00
		1208	004570	46132.00
		1275	004571	51033.00
		1208	004572	53208.00
		1213	004574	59611.00
		1203	004575	60369.00
		1202	004576	77485.00
		1456	004578	79934.00
		1200	004580	84270.00
		1199	004593	92126.00
		NEFT	004595	100316.00
		1447	004596	111225.00
		1201	004599	118047.00
		1406	004602	135146.00
		1471	004615	190266.00
		1211	004617	215157.00
		1210	004618	216516.00
		1436	004620	230898.00
		1206	004621	231733.00
		1215	004622	242268.00
		1209	004624	269372.00
		1214	004627	321222.00
		1428	004631	327089.00
		1434	004634	346853.00
		1441	004636	384198.00
		1440	004637	397217.00
		1209	004641	451924.00
		1432	004642	519650.00
		INB	004645	549088.00
		1443	004646	572439.00
		1446	004647	595337.00
		1402	004648	607339.00
		1416	004649	610023.00
		1407	004650	641833.00
		1421	004652	672763.00
		1204	004653	683106.00
		1442	004654	686012.00
		1409	004655	696474.00
		1455	004656	745227.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1432	004666	836229.00
		1435	004669	870998.00
		1430	004671	887329.00
		1422	004672	887436.00
		1408	004676	923408.00
		1414	004681	1103855.00
		1451	004683	1157898.00
		1470	004685	1184244.00
		1425	004688	1230777.00
		1411	004690	1361564.00
		1448	004691	1382524.00
		1454	004692	1467878.00
		1433	004694	1499299.00
		1438	004697	1701727.00
		1419	004701	1842432.00
		1410	004702	1894790.00
		1426	004703	1940549.00
		INB	004704	2240218.00
		1452	004705	2393023.00
		1423	004706	2820554.00
		1424	004707	3329350.00
		1400	004708	3592737.00
		1427	004709	3846521.00
		1278	004710	4640484.00
		1412	004711	6687725.00
		1453	004712	12226409.00
		1429	004713	13712552.00
		1450	004714	15081555.00
		1437	004715	17655156.00
		794559	004716	27000000.00
		1449	004717	29951887.00
		EBINB	EB0730	76054.00
				180041712.00
	31	1234	004784	5000.00
		898	004786	5386.00
		789	004791	6831.00
		1225	004797	9371.00
		1240	004799	10000.00
		1225	004807	12059.00
		1223	004811	14044.00
		1236	004812	15000.00
		1238	004813	15000.00
		1274	004817	17163.00
		791	004820	18791.00
		790	004824	21210.00
		1227	004831	26286.00
		1227	004841	38558.00
		1277	004846	47041.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1257	004850	54777.00
		1226	004851	55713.00
		1222	004854	59422.00
		787	004856	61663.00
		1228	004857	66697.00
		1224	004858	74556.00
		1222	004859	85520.00
		1224	004870	119813.00
		1466	004873	126267.00
		1464	004877	150852.00
		1469	004880	170991.00
		1228	004882	175655.00
		1461	004883	176642.00
		1221	004888	202588.00
		1223	004890	211719.00
		1465	004891	230375.00
		1291	004892	230673.00
		1459	004893	237992.00
		1226	004895	248101.00
		1458	004896	262955.00
		1460	004899	302217.00
		1457	004906	324941.00
		1477	004908	335523.00
		1276	004915	642955.00
		1463	004916	764298.00
		819	004917	804675.00
		1468	004918	1045546.00
		1462	004922	2061591.00
		INB	004924	2773026.00
		INB	004925	3326847.00
		1292	004926	3449669.00
		1283	004927	3877184.00
		1266	004928	4579402.00
		1467	004929	5186556.00
		EBINB	EB0731	11073.00
				32750214.00
HEAD-WISE TOTAL				1051039977.00
00 0801 05 800 00 00 00	02	8	000018	120.00
0801 Power		948	000043	2473.00
05 TRANSMISSION & DISTRIBUTION				2593.00
800 Other Receipts				
	03	932	000189	660.00
		623	000206	2812.00
		964	000212	4189.00
		947	000218	5770.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
				13431.00
	04	631	000349	1476.00
		959	000387	10287.00
				11763.00
	05	639	000541	1324.00
		973	000545	1368.00
		937	000590	5000.00
				7692.00
	06	33	000742	590.00
		32	000743	590.00
		31	000744	590.00
		1010	000748	985.00
		983	000757	2207.00
		646	000785	5143.00
		650	000863	11499.00
		992	000900	44085.00
				65689.00
	09	1022	001060	405.00
				405.00
	10	1035	001276	967.00
		671	001290	2224.00
		1007	001311	5648.00
				8839.00
	11	1023	001466	1386.00
		1050	001468	1622.00
		682	001483	4719.00
				7727.00
	12	693	001672	5959.00
		1035	001691	12576.00
		1064	001705	23143.00
				41678.00
	13	1	001813	500.00
		24	001826	1770.00
		1048	001829	2137.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		1057	001863	5420.00
		1078	001867	6510.00
		697	001876	8691.00
				25028.00
	16	1031	002057	2500.00
		711	002069	3114.00
		1098	002092	4414.00
				10028.00
	17	1125	002284	1562.00
		22	002286	1770.00
		23	002287	1770.00
		25	002288	1770.00
		722	002292	2421.00
		1073	002444	144016.00
				153309.00
	18	1142	002529	701.00
		1087	002574	4086.00
		734	002620	20750.00
				25537.00
	19	1155	002778	731.00
		752	002790	2625.00
		1112	002792	2682.00
		744	002798	3195.00
				9233.00
	20	1167	002973	476.00
		1132	002991	1359.00
		1153	002996	2924.00
		108	002997	3000.00
		765	003019	4515.00
		1080	003020	5000.00
				17274.00
	23	9	003264	13.00
		1189	003287	1030.00
				1043.00
	24	777	003526	1361.00
		1207	003536	3404.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		1180	003550	5747.00
				10512.00
	25	786	003721	1666.00
		1196	003731	2402.00
		1149	003735	2515.00
		1221	003753	3979.00
		795	003760	4811.00
				15373.00
	26	799	003945	980.00
		1218	003974	2897.00
		1244	003975	2900.00
		1176	004007	9100.00
				15877.00
	27	11	004251	588.00
		36	004252	590.00
		38	004253	590.00
		37	004254	590.00
		815	004259	1041.00
		1261	004269	2437.00
		1232	004281	4798.00
		1257	004322	17046.00
				27680.00
	30	1281	004558	30597.00
				30597.00
	31	1286	004776	3637.00
		1295	004785	5305.00
		1269	004790	6557.00
		39	004808	12148.00
		822	004818	18113.00
				45760.00
HEAD-WISE TOTAL				547068.00
00 0851 00 101 00 00 00	02	7	000068	6912.00
0851 Village and Small Industries				
00 VILLAGE & SMALL INDUSTRIES				6912.00
101 Industrial Estate				
HEAD-WISE TOTAL				6912.00
00 0851 00 800 00 00 00	10	1	001366	40000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 800 00 00 00				
0851 Village and Small Industries				
00 VILLAGE & SMALL INDUSTRIES				40000.00
800 Other Receipts				
INDUSTRIES Total ---------- >>>>>>				40000.00
HEAD-WISE TOTAL				40000.00
00 0853 00 800 00 00 00	21	125	003247	352300.00
0853 Non Ferrous Mining and Mettallurgical				
00 MINING				352300.00
800 Other Receipts				
	27	24	004288	6000.00
				6000.00
HEAD-WISE TOTAL				358300.00
00 1051 02 800 00 00 00	05	29	000517	840.00
1051 Ports and Light Houses		30	000627	20570.00
02 MINOR PORTS				21410.00
800 Other Receipts				
	06	32	000749	1000.00
				1000.00
	10	31	001388	89880.00
				89880.00
	21	35	003232	90000.00
		34	003243	250000.00
		33	003258	24706978.00
				25046978.00
HEAD-WISE TOTAL				25159268.00
00 1054 00 800 00 00 00	19	BA22	002936	499560.00
1054 Roads and Bridges				
00 ROADS & BRIDGES				499560.00
800 Other Receipts				
HEAD-WISE TOTAL				499560.00
00 1425 00 800 00 00 00	09	5	001059	401.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1425 00 800 00 00 00 1425 Other Scientific Research 00 OTHER SCIENTIFIC RESEARCH 800 Other Receipts				401.00
HEAD-WISE TOTAL				401.00
00 1452 00 103 00 00 00 1452 Tourism 00 TOURISM 103 Recept From Tourist Transport	03	65	000223	9700.00
HEAD-WISE TOTAL				9700.00
00 1452 00 105 00 00 00 1452 Tourism 00 TOURISM 105 Rents and Catering Receipts	02	64	000097	27700.00
	04	61	000390	11700.00
	05	67	000620	17500.00
	06	68	000836	8700.00
	09	69	001177	35100.00
	10	70	001344	10400.00
	11	71	001487	5900.00
	12	72	001675	7000.00
	13	73	001893	17200.00
	16	74	002148	36300.00

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Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				36300.00
	17	75	002370	10400.00
				10400.00
	18	78	002568	3700.00
				3700.00
	19	77	002837	7000.00
				7000.00
	20	78	003049	12100.00
				12100.00
	23	79	003363	17200.00
				17200.00
	24	80	003534	2900.00
				2900.00
	25	81	003769	7200.00
				7200.00
	26	82	004008	10600.00
				10600.00
	27	83	004262	1200.00
				1200.00
	30	84	004541	14600.00
				14600.00
	31	85	004810	13800.00
				13800.00
HEAD-WISE TOTAL				278200.00
00 1452 00 800 00 00 00	02	191	000039	2080.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 800 00 00 00				
1452 Tourism				
00 TOURISM				2080.00
800 Other Receipts				
	13	192	001878	9600.00
				9600.00
HEAD-WISE TOTAL				11680.00
00 1456 00 800 00 00 00	02	64	000037	1680.00
1456 Civil Supplies				
00 CIVIL SUPPLIES				1680.00
800 Other Receipts				
	03	66	000201	1920.00
				1920.00
	04	67	000342	1160.00
				1160.00
	05	68	000523	880.00
				880.00
	06	69	000752	1220.00
				1220.00
	09	70	001071	1440.00
				1440.00
	10	71	001281	1140.00
				1140.00
	11	73	001463	1050.00
				1050.00
	12	74	001662	3660.00
				3660.00
	13	75	001821	1120.00
				1120.00
	16	76	002037	1450.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
				1450.00
	17	77	002283	1360.00
		79	002297	3290.00
				4650.00
	18	80	002533	1220.00
				1220.00
	19	81	002783	1080.00
		78	002788	1643.00
				2723.00
	20	82	002992	1490.00
				1490.00
	23	83	003282	600.00
				600.00
	25	84	003740	2960.00
				2960.00
	26	85	003943	880.00
				880.00
	27	86	004260	1090.00
				1090.00
	31	87	004757	1750.00
				1750.00
HEAD-WISE TOTAL				34083.00
00 1475 00 103 00 00 00	06	146	000755	1662.00
1475 Other General Economic Services		147	000868	12930.00
00 OTHER GEN. ECONOMIC SERVICES				14592.00
103 Fees for Regn of Trade Marks				
	20	0	002982	849.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 103 00 00 00				
		148	003016	4292.00
				5141.00
HEAD-WISE TOTAL				19733.00
00 1475 00 106 00 00 00	03	34	000278	102880.00
1475 Other General Economic Services				102880.00
00 OTHER GEN. ECONOMIC SERVICES				
106 Fees for Stamping Weight And				
	06	35	000875	17410.00
				17410.00
	10	36	001356	22600.00
				22600.00
	12	37	001713	31700.00
				31700.00
	13	39	001873	8000.00
				8000.00
	17	38	002417	45300.00
				45300.00
	18	40	002640	42661.00
				42661.00
	20	41	003095	51873.00
				51873.00
	25	42	003804	27475.00
				27475.00
	27	44	004347	28205.00
				28205.00
	31	45	004837	33575.00
				33575.00
HEAD-WISE TOTAL				411679.00
00 1475 00 200 01 00 00	03	318	000157	12.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				12.00
200 Regulation of Other Busi.utaki				
01 Chit Fund Act	05	328	000473	4.00
				4.00
	13	356	001816	500.00
				500.00
	23	386	003263	8.00
				8.00
	24	392	003498	8.00
				8.00
	25	397	003687	16.00
				16.00
	27	407	004249	512.00
				512.00
HEAD-WISE TOTAL				1060.00
00 1475 00 200 02 00 00	12	23	001614	100.00
1475 Other General Economic Services				100.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act	25	25	003692	100.00
				100.00
	30	26	004496	100.00
				100.00
HEAD-WISE TOTAL				300.00
00 1475 00 200 03 00 00	16	24	002012	100.00
1475 Other General Economic Services				100.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki				
03 Money Lender Act				
HEAD-WISE TOTAL				100.00
00 1475 00 800 00 00 00	26	213	004021	14772.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 800 00 00 00				
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				14772.00
800 Other Receipts				
	31	21	004852	56745.00
				56745.00
HEAD-WISE TOTAL				71517.00
00 1601 04 800 07 21 00	23	BA24	003494	2442500.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				2442500.00
800 Other Grants				
07 Health				
21 National Ayush Mission (NAM)				
HEAD-WISE TOTAL				2442500.00
00 1601 04 800 11 32 00		BA23	003484	1431199.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				1431199.00
800 Other Grants				
11 Social Welfare				
32 Pre-Metric Scho.for OBC Students				
HEAD-WISE TOTAL				1431199.00
00 7610 00 202 02 00 00	03	41	000182	500.00
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Conveyanc				500.00
02 MCA				
	12	127	001631	1000.00
		134	001632	1000.00
				2000.00
	20	142	002985	1000.00
		DA10485	003039	400.00
				1400.00
	25	19	003688	20.00
				20.00
	31	75	004742	500.00
				500.00
HEAD-WISE TOTAL				4420.00
00 7610 00 204 00 00 00	02	1109	000029	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
7610 Loans to Government Servants etc.				
204 Advances for purchase of Computers				500.00
	03	51	000178	330.00
				330.00
	04	40	000331	500.00
				500.00
	05	9	000492	155.00
		8	000503	500.00
				655.00
	13	DA10465	001896	500.00
		DA10468	001904	500.00
				1000.00
	24	DA10470	003520	375.00
				375.00
	25	138	003684	3.00
				3.00
	31	74	004738	300.00
				300.00
HEAD-WISE TOTAL				3663.00
00 8009 01 101 00 00 00	02	269	000069	7000.00
8009 state Provident Fund		273	000080	10000.00
01 Civil		1103	000098	30700.00
101 General Provident Fund		26	000106	40000.00
		43	000115	52890.00
		26	000135	188010.00
				328600.00
	03	28	000241	20000.00
		47	000273	94345.00
				114345.00
	04	277	000386	10000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		41	000456	503410.00
				513410.00
	05	292	000591	5000.00
		289	000597	6000.00
		15	000623	19743.00
		289	000635	34650.00
		19	000649	55000.00
		37	000650	58000.00
				178393.00
	06	281	000841	10000.00
		20	000874	15500.00
		285	000879	20000.00
		295	000883	25000.00
		292	000884	25000.00
		19	000903	49000.00
		85	000909	65000.00
				209500.00
	07	17	000997	12286.00
		41	001009	33000.00
		27	001012	55000.00
				100286.00
	09	2	001167	20500.00
		4	001168	20500.00
				41000.00
	10	22	001349	15000.00
				15000.00
	11	304	001486	5000.00
		299	001490	7000.00
		DA10461	001536	15000.00
		DA10462	001541	20000.00
				47000.00
	12	128	001703	20000.00
		185	001727	52000.00
		130	001751	205600.00
		123	001752	246000.00
				523600.00
	13	DA10465	001896	20300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		DA10468	001904	28700.00
		DA10467	001921	28300.00
				77300.00
	17	15	002375	12000.00
		308	002383	15000.00
		321	002384	15000.00
		312	002385	15000.00
		325	002386	15000.00
		316	002390	16000.00
		329	002394	19000.00
		333	002395	19000.00
				126000.00
	18	360	002580	5000.00
				5000.00
	19	142	002825	5000.00
		139	002854	15000.00
		18	002886	68900.00
				88900.00
	20	DA10471	003038	9000.00
		DA10485	003039	6000.00
		DA10478	003040	10000.00
		DA10484	003060	18300.00
		143	003062	20000.00
		150	003097	52000.00
		145	003131	215600.00
		138	003132	230000.00
				560900.00
	24	DA10475	003547	5500.00
		DA10476	003548	5500.00
		DA10477	003549	5500.00
		DA10469	003567	15000.00
		345	003573	20000.00
		31	003586	30000.00
		DA10482	003589	30000.00
		DA10472	003594	35000.00
		DA10474	003595	35000.00
		DA10473	003596	35000.00
		DA10481	003612	76400.00
				292900.00
	27	8	004315	13200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
				13200.00
	30	DA10488	004535	10000.00
		DA10492	004536	10000.00
		DA10490	004537	11000.00
		DA10491	004543	15000.00
		37	004557	30000.00
		DA10486	004594	100000.00
				176000.00
	31	65	004800	10000.00
		337	004801	10000.00
		341	004802	10000.00
		76	004816	15400.00
				45400.00
HEAD-WISE TOTAL				3456734.00
00 8011 00 104 01 00 00	02	270	000005	9.00
8011 Insurance and Pension Fund.		49	000006	9.00
104 U.T.G.E.I.S, 1984		1104	000009	16.00
01 Insurance Fund		274	000010	18.00
		1105	000019	38.00
		27	000021	54.00
		44	000025	81.00
		28	000030	171.00
				396.00
	03	29	000164	18.00
		36	000168	36.00
		48	000177	90.00
				144.00
	04	25	000319	9.00
		279	000320	9.00
		42	000350	549.00
				567.00
	05	294	000480	9.00
		16	000483	18.00
		290	000484	18.00
		290	000496	72.00
		17	000498	108.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
				225.00
	06	282	000713	9.00
		286	000717	18.00
		293	000721	36.00
		296	000722	36.00
		84	000731	81.00
		18	000736	108.00
				288.00
	07	18	000967	18.00
		28	000972	45.00
		42	000973	63.00
				126.00
	09	3	001046	18.00
		1	001047	18.00
				36.00
	10	24	001254	36.00
				36.00
	11	305	001435	9.00
		301	001441	18.00
		297	001442	18.00
		DA10463	001520	9.00
		DA10461	001536	18.00
		DA10462	001541	18.00
				90.00
	12	129	001609	18.00
		136	001610	18.00
		131	001624	153.00
				189.00
	13	DA10459	001811	84.00
		DA10466	001857	9.00
		DA10465	001896	36.00
		DA10468	001904	36.00
		DA10467	001921	72.00
				237.00
	17	317	002258	9.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		322	002259	9.00
		326	002260	9.00
				27.00
	18	366	002507	9.00
		362	002511	18.00
				27.00
	19	144	002762	18.00
		141	002763	18.00
		19	002764	18.00
				54.00
	20	144	002963	18.00
		151	002964	18.00
		147	002975	153.00
		141	002981	234.00
		DA10471	003038	18.00
		DA10485	003039	18.00
		DA10484	003060	9.00
				468.00
	24	346	003503	9.00
		32	003506	18.00
		DA10470	003520	63.00
		DA10475	003547	18.00
		DA10476	003548	18.00
		DA10477	003549	18.00
		DA10469	003567	18.00
		DA10482	003589	81.00
		DA10472	003594	54.00
		DA10474	003595	54.00
		DA10473	003596	54.00
		DA10481	003612	45.00
				450.00
	25	2	003691	29.00
				29.00
	30	38	004492	18.00
		DA10488	004535	36.00
		DA10492	004536	36.00
		DA10490	004537	18.00
		DA10491	004543	18.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		DA10486	004594	54.00
				180.00
	31	15	004722	9.00
		68	004723	9.00
		68	004724	9.00
		67	004725	9.00
		338	004726	9.00
		78	004732	18.00
		343	004733	18.00
				81.00
HEAD-WISE TOTAL				3650.00
00 8011 00 104 02 00 00	02	270	000005	21.00
8011 Insurance and Pension Fund.		49	000006	21.00
104 U.T.G.E.I.S, 1984		1104	000009	38.00
02 Savings Funds		274	000010	42.00
		1105	000019	88.00
		27	000021	126.00
		44	000025	189.00
		28	000030	399.00
				924.00
	03	29	000164	42.00
		36	000168	84.00
		48	000177	210.00
				336.00
	04	25	000319	21.00
		279	000320	21.00
		42	000350	1281.00
				1323.00
	05	294	000480	21.00
		16	000483	42.00
		290	000484	42.00
		290	000496	168.00
		17	000498	252.00
				525.00
	06	282	000713	21.00
		286	000717	42.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		293	000721	84.00
		296	000722	84.00
		84	000731	189.00
		18	000736	252.00
				672.00
	07	18	000967	42.00
		28	000972	105.00
		42	000973	147.00
				294.00
	09	3	001046	42.00
		1	001047	42.00
				84.00
	10	24	001254	84.00
				84.00
	11	305	001435	21.00
		301	001441	42.00
		297	001442	42.00
		DA10463	001520	21.00
		DA10461	001536	42.00
		DA10462	001541	42.00
				210.00
	12	129	001609	42.00
		136	001610	42.00
		131	001624	357.00
				441.00
	13	DA10459	001811	196.00
		DA10466	001857	21.00
		DA10465	001896	84.00
		DA10468	001904	84.00
		DA10467	001921	168.00
				553.00
	17	317	002258	21.00
		322	002259	21.00
		326	002260	21.00
				63.00
	18	366	002507	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		362	002511	42.00
				63.00
	19	144	002762	42.00
		141	002763	42.00
		19	002764	42.00
				126.00
	20	144	002963	42.00
		151	002964	42.00
		147	002975	357.00
		141	002981	546.00
		DA10471	003038	42.00
		DA10485	003039	42.00
		DA10484	003060	21.00
				1092.00
	24	346	003503	21.00
		32	003506	42.00
		DA10470	003520	147.00
		DA10475	003547	42.00
		DA10476	003548	42.00
		DA10477	003549	42.00
		DA10469	003567	42.00
		DA10482	003589	189.00
		DA10472	003594	126.00
		DA10474	003595	126.00
		DA10473	003596	126.00
		DA10481	003612	105.00
				1050.00
	25	2	003691	69.00
				69.00
	30	38	004492	42.00
		DA10488	004535	84.00
		DA10492	004536	84.00
		DA10490	004537	42.00
		DA10491	004543	42.00
		DA10486	004594	126.00
				420.00
	31	15	004722	21.00
		68	004723	21.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		68	004724	21.00
		67	004725	21.00
		338	004726	21.00
		78	004732	42.00
		343	004733	42.00
				189.00
HEAD-WISE TOTAL				8518.00
00 8336 00 101 00 00 00	02	947	000112	48958.00
8336 Civil Deposits				48958.00
101 Security Deposits - SD/ASD/MSD				
	03	931	000233	14115.00
		622	000234	14500.00
		963	000264	62216.00
		946	000271	89716.00
		960	000305	672800.00
				853347.00
	04	630	000396	12825.00
		981	000403	13305.00
		958	000416	33632.00
				59762.00
	05	638	000601	6670.00
		972	000624	19992.00
		995	000656	60586.00
				87248.00
	06	1009	000885	26355.00
		645	000892	33029.00
		991	000910	66833.00
		982	000915	99203.00
		649	000922	124000.00
				349420.00
	09	1021	001141	8213.00
				8213.00
	10	670	001355	20850.00
		1034	001364	33666.00
		1006	001393	102094.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
				156610.00
	11	681	001539	18450.00
		1022	001546	27844.00
		1049	001548	30596.00
		961	001566	99000.00
				175890.00
	12	962	001719	45000.00
		692	001722	48610.00
		1063	001730	70378.00
		1034	001738	95683.00
				259671.00
	13	1047	001895	18466.00
		696	001897	21095.00
		1056	001929	65804.00
		1077	001948	216626.00
				321991.00
	16	963	002107	15000.00
		710	002111	12135.00
		1097	002187	109641.00
				136776.00
	17	721	002380	12740.00
		1072	002420	57082.00
		1124	002427	76269.00
				146091.00
	18	1141	002623	23219.00
		733	002638	40865.00
		1086	002678	172878.00
				236962.00
	19	751	002849	11990.00
		743	002859	20225.00
		1111	002879	53051.00
		1154	002884	67923.00
				153189.00
	20	764	003055	16490.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		1131	003083	38495.00
		1166	003089	43539.00
		1152	003101	59845.00
				158369.00
	23	1188	003375	38152.00
		964	003483	1208900.00
				1247052.00
	24	776	003565	13270.00
		1206	003606	48132.00
		1179	003615	82732.00
				144134.00
	25	785	003763	6360.00
		794	003790	15965.00
		1220	003850	102215.00
		1148	003851	102725.00
		1195	003858	149899.00
				377164.00
	26	798	003961	1850.00
		1217	004042	29492.00
		1175	004118	64855.00
		1243	004125	73193.00
				169390.00
	27	814	004264	1220.00
		1231	004346	27993.00
		1260	004385	79430.00
		1250	004422	185288.00
				293931.00
	30	965	004550	22000.00
		1280	004598	115654.00
				137654.00
	31	1294	004847	47357.00
		821	004855	59945.00
		1285	004875	136658.00
		1268	004894	238317.00
				482277.00
HEAD-WISE TOTAL				6004099.00
00 8342 00 117 01 00 00	02	47	000048	2729.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
8342 Other Deposits		50	000050	2900.00
117 Defined Contr.Pen.Sch.for Govt.		29	000064	5628.00
01 Govt.Servant's Contr.under Tier		27	000070	7715.00
		1108	000077	9191.00
				28163.00
	04	26	000365	2814.00
		43	000405	13557.00
				16371.00
	05	248	000534	1290.00
		42	000576	2900.00
		20	000613	11588.00
				15778.00
	06	256	000733	277.00
		224	000734	359.00
		83	000773	3895.00
		22	000784	5093.00
				9624.00
	07	44	000992	3788.00
				3788.00
	11	296	001484	4943.00
		DA10463	001520	2782.00
				7725.00
	12	124	001674	6441.00
		133	001694	13921.00
				20362.00
	13	DA10466	001857	2258.00
		DA10467	001921	11442.00
				13700.00
	18	365	002577	4804.00
				4804.00
	20	140	003028	6441.00
		146	003051	13921.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
				20362.00
	24	DA10479	003527	756.00
		DA10483	003568	15119.00
				15875.00
	31	70	004770	2900.00
		14	004778	3959.00
		72	004780	4141.00
				11000.00
HEAD-WISE TOTAL				167552.00
00 8443 00 103 00 00 00	03	1830	000303	500000.00
8443 Civil Deposits				500000.00
103 Security Deposits				
	05	1	000488	90.00
				90.00
	11	1831	001573	245000.00
		1832	001575	255000.00
				500000.00
	12	543	001613	100.00
		9	001671	5900.00
		1801	001725	50000.00
		1800	001740	100000.00
		1799	001741	100000.00
		1833	001758	300000.00
		1834	001776	450000.00
				1006000.00
	13	550	001806	100.00
		19	001865	5939.00
				6039.00
	17	107	002382	14850.00
		10	002409	29500.00
		1841	002456	250000.00
		20	002488	1015600.00
		21	002489	1015600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
				2325550.00
	18	1	002519	263.00
		1837	002610	15000.00
		1845	002612	16000.00
		1835	002657	65000.00
		1843	002660	73000.00
		1844	002670	100000.00
		1842	002672	130000.00
		1839	002674	140000.00
		1840	002676	150000.00
		1836	002687	200000.00
				889263.00
	19	1852	002871	40000.00
				40000.00
	20	1847	003118	125000.00
				125000.00
	23	1863	003351	10000.00
		1857	003407	140000.00
		1858	003417	200000.00
		1862	003418	200000.00
		1692	003453	500000.00
		1860	003465	747000.00
		1861	003479	1000000.00
				2797000.00
	25	1871	003845	90000.00
		1873	003848	100000.00
		1874	003862	180000.00
		1872	003865	200000.00
		1867	003866	200000.00
		1870	003895	735000.00
				1505000.00
	27	1876	004307	10000.00
		1875	004318	15000.00
		1878	004342	26000.00
		1877	004343	26000.00
		1881	004380	65000.00
		1882	004402	100000.00
		1655	004404	100000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		1879	004405	100000.00
		1865	004428	250000.00
		1653	004439	400000.00
		1654	004440	400000.00
		1884	004453	770000.00
		1883	004459	900000.00
				3162000.00
	31	1886	004898	300000.00
				300000.00
HEAD-WISE TOTAL				13155942.00
00 8443 00 104 00 00 00	03	66	000204	2500.00
8443 Civil Deposits				2500.00
104 Civil Court Deposits				
	04	68	000376	5000.00
				5000.00
	05	1136	000518	850.00
		139	000548	1500.00
		140	000549	1500.00
		1129	000595	5500.00
		70	000643	42455.00
		9	000647	50000.00
				101805.00
	06	141	000754	1500.00
				1500.00
	09	1127	001045	50.00
		1128	001052	200.00
		1140	001062	550.00
		1139	001072	1500.00
				2300.00
	10	11	001266	500.00
		1133	001271	790.00
		1132	001272	790.00
		1131	001273	790.00
		1130	001274	790.00
		1137	001278	1000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		1138	001279	1000.00
		1134	001285	1580.00
				7240.00
	12	143	001629	850.00
		142	001644	2300.00
				3150.00
	13	1135	001818	750.00
		144	001845	3505.00
				4255.00
	19	16	002869	35000.00
				35000.00
	20	145	002989	1200.00
		71	002999	3000.00
				4200.00
	23	18	003350	10000.00
				10000.00
	24	149	003525	1300.00
				1300.00
	25	151	003699	250.00
		150	003706	900.00
		79	003710	1000.00
		81	003711	1000.00
		82	003712	1000.00
		84	003713	1000.00
		83	003725	2000.00
		77	003736	2600.00
		75	003744	3500.00
		1	003745	3564.00
		73	003757	4300.00
		85	003773	8880.00
		78	003799	20400.00
		76	003800	21000.00
				71394.00
	26	152	003955	1500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		153	003956	1500.00
		86	003994	6000.00
				9000.00
	27	80	004282	5000.00
				5000.00
HEAD-WISE TOTAL				263644.00
00 8443 00 105 00 00 00	04	39	000375	5000.00
8443 Civil Deposits		39	000382	7000.00
105 Criminal Court Deposits				12000.00
	06	30	000775	5000.00
		41	000843	10000.00
		42	000844	10000.00
				25000.00
	24	48	003535	3000.00
				3000.00
HEAD-WISE TOTAL				40000.00
00 8443 00 111 01 00 00	02	604	000100	32276.00
8443 Civil Deposits		946	000118	57850.00
111 Other Departmental Deposits				90126.00
01 Electricity Department	03	930	000190	1000.00
		621	000226	11776.00
		945	000244	21121.00
		962	000254	44800.00
				78697.00
	04	629	000368	3378.00
		980	000380	6825.00
		957	000388	11098.00
				21301.00
	05	637	000555	1850.00
		971	000603	7026.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		994	000675	243603.00
				252479.00
	06	644	000837	8869.00
		648	000867	12384.00
		990	000876	17484.00
		959	000890	30000.00
		960	000893	34200.00
		1008	000905	57369.00
		981	000912	70958.00
				231264.00
	07	978	001027	250000.00
				250000.00
	09	979	001171	23202.00
		1020	001181	49210.00
				72412.00
	10	669	001308	4483.00
		1005	001370	50053.00
		1033	001374	54305.00
				108841.00
	11	1021	001521	8840.00
		680	001540	19773.00
		1048	001564	92055.00
				120668.00
	12	691	001670	5500.00
		1033	001711	27690.00
		1062	001746	122195.00
				155385.00
	13	695	001858	4983.00
		1046	001882	10048.00
		1055	001912	37676.00
		1076	001936	91905.00
				144612.00
	16	709	002089	4000.00
		1096	002149	37980.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		1046	002180	100000.00
				141980.00
	17	720	002295	2500.00
		1071	002401	24994.00
		1123	002416	41160.00
				68654.00
	18	732	002599	8589.00
		1085	002643	44556.00
		1140	002666	98725.00
				151870.00
	19	742	002827	5001.00
		750	002853	13958.00
		1110	002857	15676.00
		1153	002896	107445.00
				142080.00
	20	763	003025	6049.00
		1165	003044	10715.00
		1130	003061	19633.00
		1151	003073	27240.00
		1119	003155	456100.00
		1121	003159	565000.00
				1084737.00
	23	1187	003381	48010.00
				48010.00
	24	775	003555	8406.00
		1178	003583	27650.00
		1205	003587	30200.00
				66256.00
	25	784	003737	2639.00
		1135	003741	3000.00
		793	003775	9227.00
		1194	003805	28115.00
		1219	003811	37750.00
				80731.00
	26	797	003953	1295.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		1174	003976	3000.00
		1216	004014	12961.00
		1242	004048	34964.00
				52220.00
	27	813	004268	1983.00
		1230	004276	4500.00
		1249	004353	38370.00
		1259	004383	75712.00
				120565.00
	30	1279	004579	83020.00
				83020.00
	31	1267	004822	19919.00
		820	004826	23651.00
		1284	004834	30477.00
		1232	004839	36000.00
		1235	004866	105000.00
		1239	004879	170000.00
		1233	004886	185000.00
		1237	004887	195000.00
		1293	004897	285542.00
				1050589.00
HEAD-WISE TOTAL				4616497.00
00 8443 00 116 01 01 00	21	GR02874	003251	4500.00
8443 Civil Deposits				
116 Deposits Under Various Central				4500.00
01 Contract Labour Security Deposit				
HEAD-WISE TOTAL				4500.00
00 8443 00 800 09 01 00	12	49	001724	50000.00
8443 Civil Deposits				
800 Other Deposits				50000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	18	53	002644	50000.00
				50000.00
HEAD-WISE TOTAL				100000.00
00 8443 00 800 10 00 00	02	1	000071	7749.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 10 00 00				
8443 Civil Deposits		2	000109	44300.00
800 Other Deposits				44300.00
10 Animal Husbandry Department				52049.00
	05	6	000472	4.00
		5	000581	3540.00
				3544.00
	06	5	000758	2583.00
		24	000864	11808.00
		6	000873	15062.00
		23	000891	30124.00
				59577.00
	07	18	001001	23992.00
		19	001010	34317.00
		17	001017	77082.00
				135391.00
	09	8	001074	2214.00
		7	001083	3544.00
		9	001158	12177.00
		10	001173	26993.00
				44928.00
	10	13	001341	9963.00
		14	001352	17277.00
		12	001362	28413.00
		15	001376	60691.00
				116344.00
	11	1	001562	78411.00
		2	001568	111193.00
				189604.00
	13	20	001831	2658.00
		21	001837	3321.00
		25	001889	14176.00
				20155.00
	19	11	002835	6273.00
		12	002852	12833.00
				19106.00
	24	16	003545	4430.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 10 00 00				
		17	003552	7749.00
		26	003561	11808.00
		3	003579	23247.00
		27	003611	72652.00
				119886.00
	27	23	004266	1476.00
		22	004272	3544.00
		24	004291	6642.00
				11662.00
HEAD-WISE TOTAL				772246.00
00 8443 00 800 35 00 00	02	97	000034	690.00
8443 Civil Deposits				
800 Other Deposits				690.00
35 Stationery and printing Department				
	11	103	001440	51.00
		105	001445	220.00
				271.00
	25	111	003690	70.00
				70.00
	26	116	003954	1418.00
				1418.00
	31	114	004763	2062.00
				2062.00
HEAD-WISE TOTAL				4511.00
00 8550 00 104 03 00 00	25	79	003771	8000.00
8550 Civil Advances.				
104 Other Advances				8000.00
03 Immediate Relief				
HEAD-WISE TOTAL				8000.00
00 8550 00 104 04 00 00	06	3	000728	175.00
8550 Civil Advances.				
104 Other Advances				175.00
04 Premium for Accident Group Ins (NIC)				
HEAD-WISE TOTAL				175.00
00 8550 00 104 05 00 00	02	271	000007	40.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
8550 Civil Advances.		275	000008	40.00
104 Other Advances		45	000012	80.00
05 Premium for Group Insura.Cover		28	000013	80.00
		1106	000017	120.00
		29	000028	380.00
				740.00
	03	39	000166	80.00
		50	000171	160.00
		406	000172	160.00
				400.00
	04	278	000321	40.00
		44	000339	900.00
		67	000356	2080.00
		1	000373	4360.00
				7380.00
	05	293	000481	40.00
		291	000482	40.00
		17	000485	80.00
		18	000491	140.00
		12	000565	2275.00
		52	000610	10260.00
				12835.00
	06	283	000714	40.00
		287	000715	40.00
		21	000723	120.00
		82	000730	220.00
				420.00
	07	19	000966	40.00
		29	000968	80.00
		43	000971	120.00
				240.00
	10	23	001251	75.00
				75.00
	11	300	001437	40.00
		306	001438	40.00
		298	001439	40.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		DA10461	001536	40.00
				160.00
	12	132	001621	360.00
		126	001627	640.00
		2	001630	920.00
				1920.00
	13	DA10459	001811	40.00
		DA10465	001896	40.00
		DA10468	001904	75.00
		DA10467	001921	120.00
				275.00
	17	318	002261	40.00
		310	002262	40.00
		323	002263	40.00
		331	002264	40.00
		314	002265	40.00
		327	002266	40.00
		335	002267	40.00
				280.00
	18	367	002508	40.00
		361	002509	40.00
				80.00
	19	143	002760	40.00
		140	002761	40.00
		20	002765	80.00
		15	002824	4960.00
				5120.00
	20	148	002972	360.00
		139	002974	480.00
		7	003015	4000.00
		DA10485	003039	40.00
		DA10484	003060	40.00
				4920.00
	24	347	003505	40.00
		DA10470	003520	140.00
		68	003544	4000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		67	003546	5440.00
		DA10475	003547	40.00
		DA10476	003548	40.00
		DA10477	003549	40.00
		DA10482	003589	155.00
		DA10472	003594	120.00
		DA10474	003595	120.00
		DA10474	003596	120.00
		DA10481	003612	140.00
				10395.00
	30	DA10490	004537	40.00
		DA10491	004543	60.00
				100.00
	31	16	004727	40.00
		77	004728	40.00
		66	004729	40.00
		339	004730	40.00
		342	004731	40.00
		407	004736	160.00
				360.00
HEAD-WISE TOTAL				45700.00
00 8658 00 101 60 00 00	03	52	000228	12410.00
8658 Suspense Accounts.				12410.00
101 Pay Accounts Office Suspense				
60 Postal Life Insurance				
	04	47	000337	810.00
				810.00
	05	18	000514	671.00
				671.00
	06	23	000741	520.00
				520.00
	07	30	000982	1289.00
				1289.00
	11	DA1520	001520	2750.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				
				2750.00
	13	DA10467	001921	5378.00
				5378.00
	20	DA10485	003039	2460.00
				2460.00
	24	DA10482	003589	1534.00
				1534.00
HEAD-WISE TOTAL				27822.00
00 8658 00 101 95 01 00	02	NEFT	000154	3106050.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				3106050.00
95 DAT, Pondicherry				
01 NPS - Refund	03	NEFT	000284	167275.27
				167275.27
	10	NEFT	001419	639808.04
				639808.04
	11	NEFT	001578	328956.50
		NEFT	001582	425772.18
		NEFT	001588	541870.74
		NEFT	001589	601750.17
		NEFT	001590	650915.31
		NEFT	001594	806870.72
				3356135.62
	13	NEFT	001974	508468.91
				508468.91
	19	NEFT	002900	134341.15
		NEFT	002901	138343.80
		NEFT	002935	449200.57
				721885.52
	30	NEFT	004601	132985.19

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00				
				132985.19
HEAD-WISE TOTAL				8632608.55
00 8658 00 102 05 00 00	05	CMP	000628	21571.00
8658 Suspense Accounts.				21571.00
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
	07	CMP	000999	17956.00
				17956.00
	09	CMP	001080	3300.00
		CMP	001233	593009.00
				596309.00
	11	CMP	001537	17191.00
				17191.00
	12	CMP	001709	26013.00
		CMP	001749	152497.00
				178510.00
	13	CMP	001937	94618.00
				94618.00
	18	CMP	002665	94075.00
		CMP	002733	713111.00
				807186.00
	20	CMP	003174	1180298.00
				1180298.00
	23	CMP	003396	93618.00
				93618.00
	25	CMP	003793	17450.00
		CMP	003894	705490.00
				722940.00
	27	CMP	004399	87723.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
				87723.00
HEAD-WISE TOTAL				3817920.00
00 8782 00 102 01 00 00	10	22	001282	1183.00
8782 Cash Remittances and Adjustments Between				1183.00
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
	23	24	003280	525.00
		27	003288	1050.00
		28	003289	1050.00
		31	003290	1050.00
		26	003301	3150.00
		33	003304	3405.00
		23	003339	6300.00
		25	003345	7875.00
		30	003346	7875.00
		40	003347	8275.00
		29	003348	9450.00
		37	003366	24580.00
		36	003369	27710.00
		32	003444	336786.00
		35	003447	360615.00
		41	003459	700000.00
		36	003460	700000.00
		38	003463	741247.00
		34	003492	2297870.00
				5238813.00
SPL.BLDG.I Total ---------- >>>>>>				5239996.00
	04	12	000324	142.00
		13	000329	400.00
				542.00
SPL.BLDG.II Total ---------- >>>>>>				542.00
	03	28	000209	3384.00
				3384.00
	07	29	000979	1000.00
				1000.00
	09	30	001064	1000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				1000.00
	11	31	001469	1738.00
				1738.00
	23	32	003298	2750.00
				2750.00
	24	34	003543	3850.00
				3850.00
	26	33	003995	6655.00
				6655.00
	30	38	004504	1000.00
		39	004511	2639.00
		35	004607	157345.00
		37	004625	302004.00
		36	004686	1184810.00
				1647798.00
B & R (N) Total ---------- >>>>>>				1668175.00
	03	27	000176	275.00
				275.00
	04	1321	000422	47374.00
				47374.00
	05	26	000605	8670.00
		25	000606	8820.00
		22	000612	11025.00
		24	000622	19130.00
		23	000625	20000.00
				67645.00
	18	28	002536	1558.00
				1558.00
	23	32	003409	168091.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		35	003410	170240.00
		37	003411	170824.00
		31	003413	194333.00
		34	003414	195896.00
		29	003449	376656.00
		33	003458	693650.00
		30	003486	1548750.00
				3518440.00
B & R (S) Total ---------- >>>>>>				3635292.00
	02	103	000038	1942.00
				1942.00
	03	108	000173	162.00
				162.00
	04	114	000333	504.00
		111	000336	750.00
		115	000344	1340.00
		113	000352	1943.00
				4537.00
	05	116	000585	4150.00
				4150.00
	06	112	000906	58083.00
				58083.00
	09	122	001063	940.00
		121	001068	1295.00
		117	001070	1350.00
		120	001102	3885.00
		118	001183	51800.00
				59270.00
	10	124	001287	1943.00
		123	001294	3181.00
				5124.00
	11	119	001476	3238.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				3238.00
	12	127	001622	504.00
		126	001698	14850.00
				15354.00
	13	128	001822	1200.00
		125	001827	1943.00
		130	001886	12303.00
				15446.00
	16	131	002105	8935.00
				8935.00
	18	129	002544	2914.00
				2914.00
	20	134	003033	7578.00
		132	003034	8060.00
				15638.00
	24	135	003519	615.00
		133	003590	33670.00
				34285.00
	30	140	004500	480.00
				480.00
	31	146	004740	449.00
		145	004745	600.00
		138	004758	1800.00
		141	004765	2625.00
		142	004766	2625.00
		143	004767	2625.00
		144	004768	2625.00
		137	004788	5540.00
		139	004833	29544.00
		136	004838	33883.00
				82316.00
B & R (C) Total ---------- >>>>>>				311874.00
	10	34	001263	414.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		32	001268	624.00
				1038.00
	13	33	001830	2162.00
				2162.00
	16	35	002043	2000.00
				2000.00
	19	36	002780	1000.00
				1000.00
	23	37	003297	2500.00
				2500.00
	27	43	004319	15978.00
		44	004321	16587.00
		45	004327	19078.00
				51643.00
	30	46	004493	63.00
				63.00
	31	39	004756	1485.00
		38	004759	1890.00
		42	004794	7750.00
		40	004795	7875.00
		41	004805	12000.00
				31000.00
IRRIGATION Total ---------- >>>>>>				91406.00
	02	1296	000053	3200.00
		1287	000108	41875.00
		1294	000110	45167.00
		1292	000113	49805.00
		1290	000116	54730.00
		1291	000117	57545.00
		1295	000119	59667.00
		1288	000120	62079.00
		1289	000121	66882.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1293	000123	82159.00
				523109.00
	03	1313	000186	600.00
		1314	000187	650.00
		1316	000188	650.00
		1315	000191	1005.00
		1308	000213	4240.00
		1306	000219	6000.00
		1307	000247	25762.00
		1304	000252	39982.00
		1302	000255	44944.00
		1297	000260	55747.00
		1299	000262	60635.00
		1300	000263	61631.00
		1298	000267	70145.00
		1303	000270	77754.00
		1301	000274	96564.00
		1305	000298	352747.00
				899056.00
	04	1346	000335	600.00
		1327	000366	3000.00
		1345	000395	12740.00
		1328	000414	24516.00
		1318	000417	37692.00
		1325	000418	38075.00
		1323	000421	46962.00
		1319	000425	69809.00
		1322	000426	71846.00
		1320	000427	76804.00
		1324	000429	94647.00
		1326	000451	360489.00
				837180.00
	05	1317	000506	600.00
		1837	000543	1360.00
		1336	000546	1470.00
		1338	000550	1550.00
		1332	000553	1700.00
		1309	000558	2066.00
		1339	000560	2100.00
		1333	000564	2275.00
		1310	000566	2476.00
		1311	000567	2500.00
		1312	000568	2500.00
		1342	000569	2500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1330	000570	2500.00
		1329	000571	2500.00
		1331	000572	2500.00
		1361	000584	3870.00
		1359	000598	6000.00
		1360	000630	23364.00
		1355	000633	31295.00
		1353	000636	36130.00
		1348	000637	39770.00
		1356	000641	41113.00
		1350	000646	49530.00
		1351	000648	53421.00
		1349	000655	60083.00
		1352	000657	60844.00
		1354	000661	90195.00
		1358	000680	388672.00
				914884.00
	06	1376	000739	500.00
		1373	000762	3000.00
		1375	000789	6840.00
		1374	000882	23321.00
		1369	000886	26725.00
		1365	000889	29575.00
		1367	000896	38545.00
		1362	000898	40595.00
		1370	000902	46070.00
		1366	000904	51869.00
		64	000907	63515.00
		1363	000911	70175.00
		1368	000914	92704.00
		1372	000942	380531.00
				873965.00
	07	1335	000976	500.00
		1334	000977	650.00
		1378	000981	1000.00
		1344	000984	1450.00
		1340	000985	1565.00
		1341	000987	2125.00
		1347	000988	2496.00
		1343	000989	2500.00
		1379	001006	28480.00
		1377	001031	326627.00
				367393.00
	09	1392	001079	3000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1389	001179	44068.00
		1388	001182	50094.00
		1386	001185	54499.00
		1381	001189	66744.00
		1391	001190	69883.00
		1384	001191	73223.00
		1383	001192	83399.00
		1382	001193	92879.00
		1385	001195	98423.00
		1387	001197	104621.00
				740833.00
	10	1413	001258	150.00
		1412	001283	1200.00
		1408	001292	3000.00
		1410	001300	3610.00
		1411	001310	4540.00
		1460	001360	27545.00
		1409	001361	28102.00
		1401	001365	36295.00
		1378	001372	53195.00
		1393	001375	59300.00
		1394	001377	63315.00
		1397	001382	73386.00
		1396	001383	75330.00
		1395	001387	87257.00
		1399	001392	99811.00
		1407	001413	349786.00
				965822.00
	11	1452	001451	400.00
		1449	001480	4500.00
		1451	001532	11650.00
		1450	001542	24811.00
		1441	001544	27415.00
		1439	001549	33331.00
		1437	001551	48920.00
		1434	001553	55648.00
		1442	001554	57877.00
		1438	001555	58915.00
		1436	001556	60663.00
		1435	001561	70650.00
		1440	001563	85933.00
		1448	001579	345879.00
				886592.00
	12	1431	001620	300.00

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

STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1468	001633	1000.00
		1470	001643	2250.00
		1415	001646	2450.00
		1458	001700	17580.00
		1460	001704	22070.00
		1469	001706	24065.00
		1453	001720	45233.00
		1456	001723	49478.00
		1455	001726	50061.00
		1454	001729	64001.00
		1457	001731	72482.00
		1459	001732	72585.00
		1461	001735	81457.00
		1467	001766	312630.00
				817642.00
	13	1490	001814	500.00
		1506	001815	500.00
		1505	001877	9080.00
		1482	001894	18305.00
		1480	001900	21315.00
		1491	001903	24509.00
		1478	001908	35105.00
		1479	001915	46130.00
		1475	001917	48010.00
		1477	001918	50285.00
		1481	001922	59783.00
		1483	001927	63971.00
		1476	001933	86550.00
		1489	001953	297246.00
				761289.00
	16	1424	002021	350.00
		1430	002022	400.00
		1419	002024	450.00
		1529	002026	600.00
		1495	002029	650.00
		0	002030	700.00
		1496	002031	800.00
		1416	002032	1200.00
		1503	002033	1200.00
		1417	002034	1240.00
		1426	002035	1400.00
		1493	002036	1400.00
		1418	002038	1500.00
		1504	002042	1950.00
		1420	002045	2350.00
		1421	002046	2400.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1427	002047	2400.00
		1428	002048	2400.00
		1424	002049	2400.00
		1414	002050	2450.00
		1422	002051	2450.00
		1423	002052	2450.00
		1432	002053	2450.00
		1433	002054	2450.00
		1492	002055	2450.00
		1497	002056	2470.00
		1471	002058	2500.00
		1425	002059	2500.00
		1472	002060	2500.00
		1473	002061	2500.00
		1494	002062	2500.00
		1474	002100	6000.00
		1528	002101	7000.00
		1526	002108	10350.00
		1522	002110	11500.00
		1523	002117	14015.00
		1514	002143	33553.00
		1512	002151	42015.00
		1515	002157	50620.00
		1507	002163	60989.00
		1508	002164	63641.00
		1511	002166	66024.00
		1510	002167	68585.00
		1525	002169	70877.00
		1477	002172	72024.00
		1513	002183	100724.00
		1521	002205	264439.00
				997816.00
	17	1547	002279	540.00
		1546	002298	3550.00
		1544	002299	4000.00
		1540	002397	21105.00
		1538	002398	21155.00
		1545	002408	28985.00
		1533	002411	36950.00
		1541	002418	49517.00
		1537	002419	54490.00
		1535	002424	70911.00
		1536	002429	80132.00
		1539	002431	88782.00
		1534	002438	115094.00
		1543	002465	354033.00
				929244.00
	18	1563	002513	150.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1502	002521	450.00
		1498	002525	600.00
		1564	002526	600.00
		1499	002528	660.00
		1531	002534	1275.00
		1501	002537	1600.00
		1530	002539	2150.00
		1532	002540	2500.00
		1560	002573	4000.00
		1562	002601	9300.00
		1556	002614	16559.00
		1561	002627	26306.00
		1554	002629	28345.00
		1553	002632	36945.00
		1557	002642	42810.00
		1552	002646	54191.00
		1549	002648	54274.00
		1551	002649	54637.00
		1550	002652	57941.00
		1555	002669	99918.00
		1559	002696	303231.00
				798442.00
	19	1579	002781	1000.00
		1572	002840	8410.00
		1578	002843	9850.00
		1576	002850	12000.00
		1570	002851	12145.00
		1568	002864	23617.00
		1577	002866	27170.00
		1573	002873	40463.00
		1565	002878	51419.00
		1567	002881	60709.00
		1569	002882	63057.00
		1566	002883	67239.00
		1571	002890	81199.00
		1575	002911	297322.00
		1548	002932	361962.00
				1117562.00
	20	1591	002986	1000.00
		1594	002988	1200.00
		1593	003024	5500.00
		1587	003035	8540.00
		1585	003036	8595.00
		1588	003065	23557.00
		1592	003071	26225.00
		1583	003072	27185.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1580	003074	30321.00
		1582	003084	40029.00
		1586	003092	48328.00
		1584	003093	49350.00
		1581	003100	58350.00
		1590	003137	302302.00
				630482.00
	21	1606	003191	3000.00
		1607	003207	18330.00
		1605	003242	229578.00
				250908.00
	23	1621	003281	600.00
		1604	003283	650.00
		1603	003286	1020.00
		1620	003299	3000.00
		1616	003357	14425.00
		1114	003365	23603.00
		1613	003371	34147.00
		1609	003374	35021.00
		1617	003377	39789.00
		1612	003378	43823.00
		1611	003388	60710.00
		1615	003389	61710.00
		1610	003390	62860.00
		1619	003391	72211.00
				453569.00
	24	1637	003512	150.00
		1635	003533	2500.00
		1636	003556	8650.00
		1629	003558	9455.00
		1633	003562	12000.00
		1630	003577	20023.00
		1627	003578	20760.00
		1626	003584	29645.00
		1634	003585	29654.00
		1622	003592	34595.00
		1625	003597	35620.00
		1624	003599	37628.00
		1628	003605	46685.00
		1623	003608	49449.00
		1632	003654	319906.00
				656720.00
	25	1597	003703	535.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1599	003707	985.00
		1595	003709	1000.00
		1652	003717	1200.00
		1598	003718	1305.00
		1602	003720	1420.00
		1596	003722	1700.00
		1600	003723	1750.00
		1601	003729	2110.00
		1649	003754	4000.00
		1646	003778	9815.00
		1651	003779	12490.00
		1645	003789	15865.00
		1643	003798	19880.00
		1650	003803	26717.00
		1638	003808	32975.00
		1642	003809	34785.00
		1640	003810	37325.00
		1639	003813	44807.00
		1641	003814	44918.00
		1644	003815	46716.00
		1648	003869	268841.00
				611139.00
	26	1664	003977	3230.00
		1662	003984	3750.00
		1660	003996	7435.00
		1653	004033	24935.00
		1663	004035	25572.00
		1658	004037	27125.00
		1659	004043	30694.00
		655	004046	33402.00
		1656	004055	42057.00
		1657	004060	44560.00
		1654	004062	49480.00
		1664	004129	78015.00
		1661	004164	251554.00
				621809.00
	27	1674	004274	4000.00
		1672	004299	7565.00
		1670	004305	9429.00
		1668	004311	10735.00
		1677	004333	22150.00
		1667	004336	23781.00
		1675	004341	25385.00
		1669	004344	27687.00
		1666	004351	33059.00
		1671	004358	41298.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1676	004375	56550.00
		1673	004423	193469.00
				455108.00
	30	1690	004506	1400.00
		1688	004524	6500.00
		1685	004528	7300.00
		1689	004529	7695.00
		1691	004532	8850.00
		1683	004549	19535.00
		1681	004552	24860.00
		1682	004559	30748.00
		1679	004560	31095.00
		1678	004562	32475.00
		1680	004564	34192.00
		1665	004565	39288.00
		1684	004567	43115.00
		1687	004614	177072.00
				464125.00
	31	1700	004772	3045.00
		1706	004782	4500.00
		1702	004809	12500.00
		1704	004815	15200.00
		1699	004823	20725.00
		1695	004825	23325.00
		1697	004827	23958.00
		1698	004828	24450.00
		1693	004829	24875.00
		1696	004832	27145.00
		1694	004842	40030.00
		1703	004861	90696.00
		1701	004876	142405.00
		1705	004881	172220.00
				625074.00
PUB.HEALTH Total	---------- >>>>>>			17199763.00
	04	20	000369	3566.00
				3566.00
	05	21	000547	1495.00
				1495.00
	09	24	001041	24.00

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

STATE CREDIT

Account Month: JULY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				24.00
	11	23	001464	1170.00
		22	001581	413820.00
				414990.00
	19	25	002915	317200.00
		27	002939	540832.00
		26	002951	1365827.00
				2223859.00
	23	28	003383	55000.00
				55000.00
N.HIGH WAYS Total ---------- >>>>>>				2698934.00
HEAD-WISE TOTAL				30845982.00
00 8782 00 102 02 00 00 8782 Cash Remittances and Adjustments Between 102 Public Works Remittances 02 Rem.into Try. (B) Port	12	9	001673	6000.00
				6000.00
	31	15	004760	1955.00
		10	004764	2460.00
				4415.00
HEAD-WISE TOTAL				10415.00
GRAND TOTAL ---------- >>>>>>>				2747947591.55