

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

STATE CREDIT

Account Month: **July 2019**

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S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	301818177.00
2	0029 Land Revenue	117322.00
3	0030 Stamps and Registration Fees	106867349.00
4	0039 State Excise	532008394.00
5	0040 CST Collection	3378251.00
6	0040 Sales Tax	494333948.00
7	0041 Tax on Vehicles	139622979.00
8	0045 Other Taxes and Duties on Co	8700.00
9	0049 Interest Receipts	670451.00
10	0050 Dividends and Profits	26049398.00
11	0055 Police	1038604.00
12	0058 Stationery and Printing	174001.00
13	0059 Public works	160391.00
14	0070 Other Administrative Service	1068851.00
15	0071 Contribution and Recovery To	2088854.00
16	0202 Education, Sports and Cultur	1708297.00
17	0210 Medical and Public Health	1029206.00
18	0216 Housing	8612825.00
19	0217 Urban Development	557028.00
20	0230 Labour and Employment	668932.00
21	0235 Social Security and Welfare	107503.00
22	0401 Crop Husbandry	492409.00
23	0405 Fisheries	159244.00
24	0406 Forestry and Wildlife	16610.00
25	0425 Co-operation	279638.00
26	0435 Other Agricultural Programme	4000.00
27	0515 Other Rural Development Prog	400.00

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S.No.	Head of Account	Amount
28	0702 Minor Irrigation	139384.00
29	0801 Power	1135682276.00
30	0853 Non-Ferrous Mining and Metal	274450.00
31	1051 Ports and Lights Houses	35208849.00
32	1452 Tourism	547686.00
33	1456 Civil Supplies	22840.00
34	1475 Other General Economic Servi	466901.00
35	1601 Grants in Aid from Central G	12064542.00
36	7610 Loans to Government Servants	23054.00
37	8009 State Provident Funds	3563936.00
38	8011 Insurance and Pension Fund	12490.00
39	8336 Civil Deposits	11592916.00
40	8342 Other Deposits	253272.00
41	8443 Civil Deposits	40695062.00
42	8550 Civil Advances	8617.00
43	8658 Suspense Accounts	3794191.56
44	8782 Cash Remittances and Adjustm	20346481.01
	Grand Total	2887738709.57

**TREASURY OFFICER
PUDUCHERRY**

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00 0006 00 101 01 00 00	01	UCBA1906	G00001	14995.00
00		UCBA1906	G00002	5279.00
0006 State Goods & Service Tax		BARB1906	G00007	450.00
00		ICIC1906	G00013	16566.00
101 Tax		ICIC1906	G00015	2650.00
01 Collections		ICIC1906	G00019	93136.00
00		RBIS1906	G00021	7376.00
		IBKL1906	G00023	4026.00
		UTIB1906	G00026	62596.00
		UTIB1906	G00028	77533.00
		UTIB1906	G00031	29.00
		UTIB1906	G00033	6786.00
		CNRB1906	G00038	14937.00
		CNRB1906	G00040	11841.00
		BKID1906	G00045	7258.00
		BKID1906	G00047	25830.00
		BKID1906	G00049	18450.00
		BKID1906	G00051	17528.00
		SBIN1906	G00053	20000.00
		SBIN1906	G00054	400.00
		SBIN1906	G00055	25.00
		SBIN1906	G00056	150.00
		SBIN1906	G00057	13468.00
		SBIN1906	G00058	2755.00
		SBIN1906	G00059	4.00
		SBIN1906	G00060	5125.00
		SBIN1906	G00061	9350.00
		SBIN1906	G00064	11505.00
		SBIN1906	G00066	2981.00
		SBIN1906	G00072	460.00
		SBIN1906	G00076	21086.00
		SBIN1906	G00080	9027.00
		SBIN1906	G00091	6520.00
		SBIN1906	G00092	2141.00
		SBIN1906	G00097	10.00
		SBIN1906	G00099	105957.00
		SBIN1906	G00102	18476.00
		SBIN1906	G00104	15756.00
		SBIN1906	G00106	16890.00
		SBIN1906	G00108	2196.00
		SBIN1906	G00114	8671.00
		SBIN1906	G00118	4260.00
		IOBA1906	G00120	46810.00
		IOBA1906	G00121	24848.00
		IOBA1906	G00124	24783.00
		IOBA1906	G00125	24653.00
		IOBA1906	G00127	25241.00
		IOBA1906	G00129	2555.00
		IOBA1906	G00132	25813.00
		IOBA1906	G00134	5002.00
		IOBA1906	G00137	5511.00
		IOBA1906	G00139	19746.00
		IOBA1906	G00141	279641.00

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00 0006 00 101 01 00 00		IDIB1906	G00144	2230.00
		IDIB1906	G00145	2525.00
		IDIB1906	G00147	5654.00
		IDIB1906	G00149	758.00
		IDIB1906	G00151	4181.00
		IDIB1906	G00154	200799.00
		IDIB1906	G00156	2099.00
		IDIB1906	G00158	6399.00
		IDIB1906	G00161	971.00
		RBIS1906	G00163	31211.00
		HDFC1906	G00165	525.00
		HDFC1906	G00166	700.00
		HDFC1906	G00171	60234.00
		RBIS1907	G00177	1452.00
		IOBA1906	G00178	300.00
		IOBA1906	G00179	43929.00
		IOBA1906	G00180	282.00
		IOBA1906	G00181	200.00
		IOBA1906	G00182	10633.00
		RBIS1906	G00183	29.00
		RBIS1906	G00184	60.00
		RBIS1906	G00186	16450.00
		RBIS1906	G00188	8350.00
		RBIS1906	G00189	6587.00
		RBIS1907	G00191	14832.00
		RBIS1907	G00192	14821.00
		RBIS1906	G00196	15749.00
		RBIS1906	G00198	741.00
		RBIS1906	G00203	85.00
		RBIS1906	G00204	280.00
		RBIS1907	G00205	4443.00
		RBIS1907	G00206	90916.00
		RBIS1907	G00207	14950.00
		RBIS1906	G00210	5244.00
		RBIS1907	G00212	4284.00
		RBIS1907	G00213	3268.00
		RBIS1907	G00214	1294.00
		RBIS1907	G00216	162477.00
		RBIS1906	G00219	16590.00
		RBIS1907	G00221	2900.00
		RBIS1906	G00223	1001.00
				1909515.00
	02	SBIN1907	G00227	4426.00
		SBIN1907	G00231	1781.00
		SBIN1907	G00233	1537.00
		SBIN1907	G00236	1000.00
		SBIN1907	G00239	552.00
		SBIN1907	G00241	12788.00
		SBIN1907	G00244	56584.00
		SBIN1907	G00248	9429.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN1907	G00250	44352.00
		SBIN1907	G00252	48086.00
		SBIN1907	G00256	104932.00
		SBIN1907	G00259	2339.00
		SBIN1907	G00262	100000.00
		SBIN1907	G00263	212777.00
		SBIN1907	G00264	40250.00
		SBIN1907	G00266	134308.00
		SBIN1907	G00269	172027.00
		SBIN1907	G00270	178786.00
		SBIN1907	G00271	1764.00
		SBIN1907	G00272	127311.00
		SBIN1907	G00273	3528.00
		SBIN1907	G00274	73.00
		SBIN1907	G00276	111500.00
		SBIN1907	G00277	229044.00
		SBIN1907	G00280	1764.00
		SBIN1907	G00281	60536.00
		SBIN1907	G00282	6055.00
		SBIN1907	G00285	116598.00
		HDFC1906	G00288	10945.00
		HDFC1907	G00291	3845.00
		IOBA1906	G00296	2089.00
		IOBA1907	G00301	6558.00
		IDIB1906	G00309	1785.00
		IDIB1907	G00311	1290.00
		IDIB1907	G00314	450.00
		IDIB1907	G00315	70113.00
		IDIB1907	G00318	1000.00
		UTIB1907	G00320	3532.00
		UTIB1907	G00323	90.00
		UTIB1907	G00325	6696.00
		UTIB1907	G00328	89066.00
		IDIB1907	G00333	1812.00
		IDIB1907	G00335	329.00
		IDIB1907	G00338	164423.00
		RBIS1907	G00339	26829.00
		RBIS1907	G00341	156.00
		ANDB1907	G00342	25961.00
		SBIN1906	G00344	652.00
		SBIN1906	G00345	9450.00
		SBIN1906	G00347	11136.00
		IOBA1907	G00353	10367.00
		IOBA1907	G00358	10653.00
		RBIS1906	G00366	420.00
		RBIS1907	G00368	17229.00
		RBIS1907	G00371	152.00
		RBIS1907	G00372	258.00
		RBIS1906	G00374	15000.00
		RBIS1906	G00376	48859.00
		RBIS1907	G00378	5182.00
		RBIS1907	G00380	4100.00

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00 0006 00 101 01 00 00				
		RBIS1907	G00382	129297.00
		RBIS1907	G00384	816.00
		RBIS1906	G00387	140.00
		RBIS1906	G00388	400.00
		RBIS1906	G00389	400.00
		RBIS1906	G00390	3500.00
		RBIS1906	G00392	3000.00
		RBIS1906	G00394	9581.00
		RBIS1906	G00396	16712.00
		RBIS1906	G00397	6850.00
		RBIS1906	G00399	4550.00
		RBIS1906	G00401	2350.00
		RBIS1906	G00403	10556.00
		RBIS1907	G00405	1522.00
		RBIS1907	G00407	150.00
		RBIS1906	G00408	11825.00
		RBIS1907	G00410	1675.00
		RBIS1907	G00413	420.00
		RBIS1906	G00414	886.00
		RBIS1907	G00417	688.00
		RBIS1907	G00418	2510.00
		RBIS1907	G00420	59715.00
		RBIS1907	G00422	14386.00
		RBIS1906	G00423	71.00
		RBIS1906	G00424	400.00
		RBIS1906	G00425	905.00
		RBIS1906	G00426	400.00
		ICIC1906	G00427	95900.00
		ICIC1907	G00428	9724.00
		ICIC1907	G00430	1822.00
		ICIC1907	G00435	3167.00
		ICIC1907	G00437	11623.00
		IBKL1907	G00440	4665.00
		UTIB1906	G00443	1825.00
		UTIB1907	G00447	2054.00
		SBIN1907	G00450	15334.00
		SBIN1907	G00452	24118.00
		SBIN1907	G00460	1167.00
		SBIN1907	G00462	245.00
		RBIS1906	G00463	1125.00
		RBIS1906	G00464	400.00
		RBIS1906	G00465	520.00

				2791948.00

	03	BARB1907	G00467	155940.00
		IDIB1907	G00472	3344.00
		IDIB1907	G00475	32393.00
		IDIB1907	G00478	244.00
		IDIB1907	G00481	380.00
		IDIB1907	G00483	878.00
		IDIB1907	G00485	27206.00

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00 0006 00 101 01 00 00		RBIS1907	G00488	330.00
		ANDB1907	G00489	4835.00
		IOBA1906	G00490	988.00
		IOBA1907	G00496	2303.00
		IOBA1907	G00498	17290.00
		IOBA1907	G00500	1500.00
		IOBA1907	G00502	12333.00
		IOBA1907	G00506	5982.00
		IOBA1907	G00507	1151076.00
		IOBA1907	G00509	63496.00
		IOBA1907	G00513	31223.00
		IOBA1907	G00517	8137.00
		IOBA1907	G00520	7285.00
		SBIN1907	G00529	264.00
		SBIN1907	G00530	8012.00
		SBIN1906	G00531	13290.00
		SBIN1907	G00535	1011.00
		SBIN1907	G00544	2214.00
		SBIN1907	G00545	2386.00
		SBIN1907	G00547	17774.00
		SBIN1907	G00548	21775.00
		SBIN1907	G00550	26361.00
		SBIN1907	G00554	1852.00
		SBIN1907	G00556	2098.00
		SBIN1907	G00559	134369.00
		RBIS1907	G00567	21879.00
		RBIS1907	G00568	1364.00
		HDFC1907	G00570	80866.00
		HDFC1907	G00574	2562.00
		RBIS1907	G00576	4457.00
		RBIS1906	G00578	11851.00
		RBIS1907	G00579	454.00
		RBIS1907	G00580	4155.00
		RBIS1907	G00581	304.00
		RBIS1907	G00582	8433.00
		RBIS1907	G00583	291209.00
		RBIS1907	G00584	3925.00
		RBIS1907	G00585	8692.00
		RBIS1907	G00587	4572.00
		RBIS1907	G00588	103912.00
		RBIS1907	G00589	18108.00
		RBIS1907	G00590	23013.00
		RBIS1907	G00591	23699.00
		RBIS1907	G00594	36254.00
		RBIS1907	G00596	3825.00
		RBIS1906	G00598	15986.00
		RBIS1907	G00600	660.00
		RBIS1907	G00603	18000.00
		RBIS1907	G00605	16885.00
		RBIS1907	G00607	2970.00
		RBIS1907	G00608	54989.00
		RBIS1907	G00610	4886.00

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00 0006 00 101 01 00 00				
		RBIS1907	G00611	336600.00
		RBIS1907	G00613	8880.00
		RBIS1907	G00615	6250.00
		RBIS1907	G00617	27023.00
		UTIB1907	G00620	9772.00
		CNRB1907	G00627	28702.00
		RBIS1907	G00632	251080.00
		ICIC1907	G00633	1059.00
		IDIB1907	G00641	8431.00
		ICIC1907	G00642	4892.00
		ICIC1907	G00649	2500.00
		UTIB1907	G00658	14569.00
				3226237.00
	04	BKID1907	G00661	44114.00
		VIJB1907	G00676	5050.00
		ICIC1907	G00685	1063.00
		CNRB1907	G00686	22204.00
		CNRB1907	G00688	1260.00
		IDIB1907	G00693	152100.00
		IDIB1907	G00695	542.00
		IDIB1907	G00698	112.00
		IDIB1907	G00709	301.00
		IDIB1907	G00711	29226.00
		IDIB1907	G00713	106363.00
		RBIS1906	G00716	900.00
		RBIS1907	G00718	916.00
		IOBA1907	G00720	2850.00
		IOBA1907	G00722	525.00
		IOBA1907	G00723	550.00
		IOBA1907	G00725	28724.00
		IOBA1907	G00726	10250.00
		IOBA1907	G00730	7742.00
		IOBA1907	G00733	3361.00
		IOBA1907	G00735	16867.00
		IOBA1907	G00743	8025.00
		IOBA1907	G00744	1200.00
		IOBA1907	G00747	21816.00
		HDFC1907	G00749	14230.00
		HDFC1907	G00750	598.00
		HDFC1907	G00755	25908.00
		HDFC1907	G00756	45652.00
		RBIS1906	G00758	1983.00
		RBIS1907	G00760	16827.00
		RBIS1907	G00762	6903.00
		UTIB1906	G00764	520.00
		UTIB1907	G00766	76.00
		UTIB1907	G00768	9.00
		UTIB1907	G00771	220.00
		RBIS1907	G00782	85.00
		RBIS1907	G00783	1425.00

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00 0006 00 101 01 00 00				
		RBIS1907	G00784	33462.00
		RBIS1907	G00786	268316.00
		RBIS1907	G00787	1375.00
		RBIS1907	G00788	23400.00
		RBIS1907	G00790	16319.00
		RBIS1906	G00792	19885.00
		RBIS1907	G00795	10.00
		RBIS1906	G00797	16281.00
		RBIS1907	G00798	35.00
		RBIS1907	G00799	1297.00
		RBIS1907	G00802	85.00
		RBIS1907	G00803	85.00
		RBIS1907	G00804	23889.00
		RBIS1907	G00807	6556.00
		RBIS1906	G00809	10000.00
		RBIS1907	G00811	1551.00
		RBIS1907	G00813	900.00
		UTIB1907	G00815	2070.00
				1006013.00
	05			
		CORP1907	G00823	22391.00
		IDIB1907	G00825	205666.00
		IDIB1907	G00827	2535.00
		IDIB1907	G00829	53195.00
		IDIB1907	G00830	3817.00
		IDIB1907	G00832	653.00
		IDIB1907	G00834	3041.00
		IDIB1907	G00837	11905.00
		IDIB1907	G00840	1117.00
		IDIB1907	G00842	2470.00
		IOBA1907	G00845	214.00
		IOBA1907	G00846	40604.00
		IOBA1907	G00850	4369.00
		IOBA1907	G00852	10333.00
		IOBA1907	G00856	1620.00
		IOBA1907	G00859	25000.00
		IOBA1907	G00861	5080.00
		IOBA1907	G00863	7197.00
		HDFC1907	G00867	4224.00
		HDFC1907	G00868	139425.00
		HDFC1907	G00870	15018.00
		HDFC1907	G00872	159947.00
		HDFC1907	G00875	3909.00
		VIJB1907	G00880	217.00
		RBIS1906	G00881	7884.00
		RBIS1907	G00883	8929.00
		RBIS1907	G00884	1005.00
		RBIS1907	G00885	2010.00
		RBIS1907	G00887	4305.00
		RBIS1907	G00889	6300.00
		RBIS1906	G00890	3120.00

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00 0006 00 101 01 00 00				
		RBIS1907	G00892	2084.00
		RBIS1907	G00893	7234.00
		SBIN1907	G00895	21512.00
		SBIN1907	G00899	264.00
		SBIN1906	G00900	7513.00
		SBIN1907	G00902	1893.00
		SBIN1907	G00904	57820.00
		SBIN1907	G00905	2437.00
		BARB1907	G00907	68.00
		UCBA1907	G00909	27000.00
		RBIS1907	G00910	2232.00
		IBKL1907	G00911	5860.00
		UTIB1907	G00917	374165.00
		UTIB1907	G00920	649.00
		UTIB1907	G00922	25369.00
		ICIC1907	G00923	35902.00
		ICIC1907	G00925	14387.00
		ICIC1907	G00926	6750.00
		ICIC1907	G00927	6541.00
		ICIC1907	G00932	280.00
		RBIS1907	G00933	53572.00
		BARB1907	G00939	2250.00
		BARB1907	G00940	22181.00
		BARB1907	G00941	215852.00
		BARB1907	G00942	31499.00
		SBIN1907	G00945	2502.00
		SBIN1907	G00947	16634.00
		SBIN1907	G00949	48.00
		SBIN1907	G00952	79.00
		SBIN1907	G00957	245.00
		SBIN1907	G00967	2350.00
		SBIN1907	G00969	252.00
		SBIN1907	G00993	10412.00
		SBIN1907	G00997	540.00
		RBIS1907	G01003	4109.00
		RBIS1907	G01005	39816.00
		RBIS1907	G01007	9440.00
		RBIS1907	G01008	3902.00
		RBIS1907	G01009	7102.00
		RBIS1907	G01010	4373.00
		RBIS1907	G01011	9162.00
		RBIS1907	G01014	9082.00
		RBIS1907	G01017	25598.00
		RBIS1907	G01019	122.00
		RBIS1907	G01020	5065.00
		RBIS1907	G01021	5947.00
		RBIS1907	G01022	324.00
		RBIS1907	G01023	106.00
		RBIS1907	G01024	353607.00
		RBIS1906	G01027	14417.00
		RBIS1907	G01030	5458.00
		RBIS1907	G01032	2492.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS1907	G01033	4339.00
		RBIS1907	G01034	3791.00
		RBIS1907	G01035	15278.00
		RBIS1907	G01036	3941.00
		RBIS1907	G01037	432.00
		RBIS1907	G01038	3535.00
		RBIS1907	G01039	742.00
		RBIS1907	G01040	15968.00
		RBIS1907	G01041	5058.00
		RBIS1907	G01042	113851.00
		RBIS1907	G01044	2912.00
		RBIS1907	G01046	648.00
		RBIS1907	G01048	4560.00
		RBIS1907	G01049	14266.00
		RBIS1907	G01051	16192.00
		RBIS1906	G01052	13428.00
		RBIS1906	G01054	7693.00
		RBIS1907	G01056	702.00
		RBIS1907	G01058	714.00
		RBIS1907	G01060	1350.00
		RBIS1907	G01064	832.00
		RBIS1907	G01065	37.00
		RBIS1907	G01066	61124.00
				----- 2507391.00 -----
	06	BARB1907	G01067	967.00
		BARB1907	G01071	1788.00
		UTIB1907	G01074	12092.00
		UTIB1907	G01077	20056.00
		IBKL1907	G01078	2247.00
		ICIC1907	G01081	13545.00
		IDIB1907	G01083	288.00
		IDIB1907	G01085	234.00
		IDIB1907	G01086	3828.00
		IDIB1907	G01087	390.00
		IDIB1907	G01088	5646.00
		IDIB1907	G01090	3698.00
		IDIB1907	G01092	1265.00
		IDIB1907	G01094	34836.00
		IDIB1907	G01095	270.00
		IDIB1907	G01096	147200.00
		RBIS1907	G01101	300.00
		HDFC1906	G01103	74228.00
		HDFC1906	G01104	67955.00
		HDFC1907	G01105	71298.00
		HDFC1907	G01106	15748.00
		HDFC1907	G01107	2353.00
		HDFC1907	G01108	2018.00
		HDFC1907	G01109	2371.00
		HDFC1907	G01110	1956.00
		HDFC1907	G01113	4463.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN1907	G01127	9378.00
		SBIN1907	G01128	7717.00
		SBIN1907	G01130	248422.00
		SBIN1907	G01132	93.00
		SBIN1907	G01134	103.00
		SBIN1907	G01135	9096.00
		SBIN1907	G01136	14942.00
		SBIN1907	G01138	239176.00
		SBIN1907	G01140	10706.00
		SBIN1907	G01141	3409.00
		SBIN1907	G01145	450.00
		SBIN1907	G01148	26423.00
		SBIN1907	G01151	100000.00
		SBIN1907	G01152	12264.00
		SBIN1907	G01153	1558.00
		SBIN1907	G01155	20179.00
		SBIN1907	G01157	65.00
		SBIN1907	G01161	20903.00
		SBIN1907	G01166	13.00
		SBIN1907	G01169	406093.00
		SBIN1907	G01178	14918.00
		SBIN1907	G01182	4775.00
		SBIN1907	G01184	276.00
		SBIN1907	G01191	746.00
		RBIS1906	G01195	183.00
		RBIS1907	G01197	428.00
		RBIS1907	G01199	14878.00
		RBIS1907	G01201	69123.00
		BKDN1907	G01203	4350.00
		RBIS1907	G01205	12321.00
		RBIS1907	G01206	204120.00
		IOBA1906	G01207	1581.00
		IOBA1907	G01210	2160.00
		IOBA1907	G01212	3277.00
		IOBA1907	G01213	13857.00
		IOBA1907	G01215	14277.00
		IOBA1907	G01217	23835.00
		IOBA1907	G01219	19273.00
		IOBA1907	G01221	14650.00
		IOBA1907	G01223	985.00
		IOBA1907	G01224	5104.00
		IOBA1907	G01225	42965.00
		IOBA1907	G01230	12580.00
		RBIS1907	G01239	20471.00
		RBIS1907	G01241	2945.00
		RBIS1906	G01243	2394.00
		RBIS1907	G01245	3985.00
		RBIS1907	G01246	143258.00
		RBIS1907	G01248	2153.00
		RBIS1907	G01249	6224.00
		RBIS1907	G01250	69398.00
		RBIS1907	G01252	5857.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS1906	G01253	9692.00
		RBIS1907	G01256	32580.00
		RBIS1907	G01258	2252.00
		RBIS1907	G01259	2823.00
		RBIS1907	G01260	6907.00
		RBIS1907	G01261	52400.00
		RBIS1907	G01263	1960.00
				2467991.00
	08	VIJB1907	G01266	51309.00
		VIJB1907	G01268	93470.00
		SBIN1907	G01270	20250.00
		SBIN1907	G01271	6469.00
		SBIN1907	G01274	810.00
		SBIN1907	G01275	610.00
		SBIN1907	G01277	34270.00
		SBIN1907	G01280	43213.00
		SBIN1907	G01282	34560.00
		SBIN1907	G01285	140857.00
		SBIN1907	G01287	4217.00
		SBIN1907	G01288	6453.00
		SBIN1907	G01290	2151.00
		SBIN1907	G01292	14365.00
		SBIN1907	G01293	889.00
		SBIN1907	G01297	12063.00
		SBIN1907	G01300	1438.00
		SBIN1907	G01302	1998.00
		SBIN1907	G01304	1214.00
		SBIN1907	G01305	70336.00
		SBIN1907	G01307	6427.00
		SBIN1907	G01309	4500.00
		SBIN1907	G01312	11163.00
		SBIN1907	G01314	29498.00
		SBIN1907	G01315	9576.00
		SBIN1907	G01316	11525.00
		SBIN1907	G01318	2231.00
		SBIN1907	G01320	728.00
		SBIN1907	G01322	5431.00
		SBIN1907	G01324	24692.00
		SBIN1907	G01325	19849.00
		SBIN1907	G01327	17519.00
		ORBC1907	G01330	207.00
		ORBC1907	G01332	1217.00
		UTIB1907	G01334	1335.00
		UTIB1907	G01343	19243.00
		IBKL1907	G01346	3679.00
		IDIB1907	G01351	104342.00
		IDIB1907	G01360	174.00
		IDIB1907	G01361	742.00
		IDIB1907	G01364	50027.00
		IDIB1907	G01367	3924.00

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00 0006 00 101 01 00 00		IDIB1907	G01369	147813.00
		IDIB1907	G01370	102395.00
		ICIC1907	G01371	4125.00
		ICIC1907	G01374	59963.00
		ICIC1907	G01375	23526.00
		ICIC1907	G01377	1126.00
		ICIC1907	G01385	10523.00
		ICIC1907	G01388	193399.00
		CNRB1907	G01391	659.00
		CNRB1907	G01394	318.00
		CNRB1907	G01396	36475.00
		CNRB1907	G01397	2180.00
		CNRB1907	G01399	5577.00
		ALLA1907	G01401	40448.00
		RBIS1907	G01402	682.00
		RBIS1907	G01403	7704.00
		IOBA1907	G01406	3325.00
		ANDB1907	G01411	32.00
		CBIN1907	G01412	48329.00
		RBIS1907	G01413	39150.00
		RBIS1907	G01414	17434.00
		RBIS1907	G01415	1560.00
		RBIS1907	G01416	23476.00
		RBIS1907	G01417	133733.00
		HDFC1907	G01418	6574.00
		HDFC1907	G01419	54000.00
		HDFC1907	G01420	16300.00
		HDFC1907	G01421	3.00
		HDFC1907	G01424	36999.00
		HDFC1907	G01425	3914.00
		SBIN1907	G01427	4746.00
		IOBA1907	G01429	22621.00
		IOBA1907	G01430	17658.00
		IOBA1907	G01431	4005.00
		IOBA1907	G01433	262.00
		IOBA1907	G01434	37.00
		RBIS1907	G01435	5411.00
		RBIS1907	G01436	174.00
		RBIS1907	G01437	8550.00
		RBIS1907	G01438	10374.00
		RBIS1907	G01439	5238.00
		RBIS1907	G01440	2874.00
		RBIS1907	G01441	3479.00
		BKDN1907	G01442	2700.00
		BKDN1907	G01443	5040.00
		RBIS1907	G01444	5754.00
		RBIS1907	G01447	23547.00
		RBIS1907	G01448	35837.00
		RBIS1907	G01449	18210.00
		RBIS1907	G01450	763.00
		RBIS1907	G01452	18.00
		VIJB1907	G01454	1513.00

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00 0006 00 101 01 00 00		VIJB1907	G01456	72986.00
		RBIS1907	G01458	940.00
		RBIS1907	G01459	192.00
		RBIS1907	G01460	26552.00
		RBIS1907	G01463	3130.00
		RBIS1907	G01464	10900.00
		RBIS1907	G01465	65460.00
		RBIS1906	G01466	2423.00
		RBIS1906	G01468	145408.00
		RBIS1906	G01470	441073.00
		RBIS1907	G01473	805.00
		RBIS1907	G01474	1527.00
		RBIS1907	G01475	13358.00
		RBIS1907	G01478	4992.00
		RBIS1907	G01480	1500.00
				2860770.00
	09	SBIN1907	G01486	900.00
		SBIN1907	G01488	8719.00
		BARB1907	G01489	901.00
		BARB1907	G01492	53882.00
		RBIS1907	G01493	1368.00
		SBIN1907	G01494	25730.00
		SBIN1907	G01496	3528.00
		SBIN1907	G01497	1764.00
		SBIN1907	G01498	1764.00
		SBIN1907	G01499	1764.00
		SBIN1907	G01500	1378.00
		SBIN1907	G01503	2800.00
		SBIN1907	G01505	9324.00
		SBIN1907	G01506	1350.00
		SBIN1907	G01507	5690.00
		SBIN1907	G01509	7486.00
		SBIN1907	G01511	10096.00
		SBIN1907	G01516	8453.00
		SBIN1907	G01518	25470.00
		SBIN1907	G01520	80838.00
		SBIN1907	G01521	49836.00
		SBIN1907	G01523	26088.00
		SBIN1907	G01524	6300.00
		SBIN1907	G01526	100.00
		SBIN1907	G01527	8311.00
		SBIN1907	G01529	1565.00
		SBIN1907	G01531	23676.00
		SBIN1907	G01532	547.00
		SBIN1907	G01533	972.00
		IBKL1907	G01535	356.00
		IBKL1907	G01538	1657.00
		IBKL1907	G01539	3244.00
		ICIC1907	G01541	108.00
		ICIC1907	G01542	2972.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC1907	G01543	18918.00
		ICIC1907	G01547	24456.00
		ICIC1907	G01548	23715.00
		ICIC1907	G01550	31013.00
		CNRB1907	G01552	1391.00
		ICIC1907	G01554	2750.00
		VIJB1907	G01555	1148.00
		IDIB1907	G01557	129032.00
		IDIB1907	G01559	123950.00
		IDIB1907	G01561	63957.00
		IDIB1907	G01563	100990.00
		IDIB1907	G01566	4667.00
		IDIB1907	G01572	1055.00
		IDIB1907	G01574	656.00
		ANDB1907	G01577	380.00
		PUNB1907	G01580	49283.00
		HDFC1907	G01581	1050.00
		HDFC1907	G01583	3230.00
		HDFC1907	G01584	1558.00
		IOBA1907	G01587	1553.00
		IOBA1907	G01588	9802.00
		IOBA1907	G01590	5333.00
		IOBA1907	G01591	4034.00
		IOBA1907	G01592	757.00
		IOBA1907	G01593	28303.00
		IOBA1907	G01595	44514.00
		IOBA1907	G01597	53986.00
		IOBA1907	G01599	37930.00
		IOBA1907	G01601	34893.00
		IOBA1907	G01603	71811.00
		IOBA1907	G01604	37643.00
		RBIS1907	G01607	2355.00
		RBIS1907	G01608	7809.00
		RBIS1907	G01609	113174.00
		RBIS1907	G01610	53144.00
		RBIS1907	G01611	5390.00
		RBIS1907	G01612	10620.00
		RBIS1907	G01614	528.00
		RBIS1907	G01615	5063.00
		RBIS1907	G01617	2811.00
		RBIS1907	G01618	815.00
		RBIS1907	G01619	8935.00
		RBIS1907	G01620	14601.00
		RBIS1907	G01621	3143.00
		RBIS1907	G01622	132930.00
		RBIS1907	G01623	12502.00
		RBIS1907	G01624	3944.00
		RBIS1907	G01625	2599.00
		RBIS1907	G01626	238.00
		RBIS1907	G01627	53196.00
		RBIS1907	G01629	11381.00
		RBIS1906	G01630	1166.00

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00 0006 00 101 01 00 00				
		RBIS1907	G01632	436.00
		RBIS1907	G01633	223.00
		RBIS1907	G01634	2147.00
		RBIS1907	G01635	3279.00
		RBIS1907	G01636	7252.00
		RBIS1907	G01637	21271.00
		RBIS1907	G01638	5155.00
		RBIS1907	G01639	29531.00
		RBIS1907	G01641	462.00
		RBIS1907	G01642	2330.00
		RBIS1907	G01643	821.00
		RBIS1907	G01644	1435.00
		RBIS1907	G01645	128.00
		RBIS1907	G01646	10860.00
		RBIS1907	G01647	12473.00
		RBIS1907	G01648	3956.00
		RBIS1907	G01649	3996.00
		RBIS1907	G01650	3871.00
		RBIS1907	G01651	640.00
		RBIS1907	G01653	5440.00
		RBIS1907	G01654	6269.00
		RBIS1907	G01655	1338.00
		RBIS1907	G01657	1862.00
		RBIS1907	G01658	2040.00
		RBIS1907	G01660	2291.00
		RBIS1907	G01663	5776.00
		RBIS1907	G01665	50921.00
		RBIS1907	G01666	12806.00
		RBIS1907	G01668	389.00
		RBIS1907	G01669	11319.00
		RBIS1907	G01670	63.00
		RBIS1907	G01672	7000.00
		RBIS1907	G01673	3000.00
		RBIS1907	G01674	124.00
		RBIS1907	G01675	6360.00
		RBIS1907	G01677	865.00
		RBIS1907	G01678	7465.00
				1974633.00
	10	UTIB1907	G01680	8119.00
		IBKL1907	G01682	23181.00
		IBKL1907	G01683	26546.00
		IBKL1907	G01685	200007.00
		IDIB1907	G01686	268.00
		IDIB1907	G01688	612.00
		IDIB1907	G01692	184.00
		IDIB1907	G01694	2156.00
		IDIB1907	G01695	967.00
		IDIB1907	G01700	803.00
		IDIB1907	G01702	1422.00
		IDIB1907	G01704	1787.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB1907	G01706	55541.00
		ICIC1907	G01712	14.00
		ICIC1907	G01714	793.00
		ICIC1907	G01715	10527.00
		ICIC1907	G01716	11520.00
		RBIS1907	G01719	1368.00
		SBIN1907	G01720	220.00
		SBIN1907	G01722	60.00
		SBIN1907	G01724	46395.00
		SBIN1907	G01725	87.00
		SBIN1907	G01726	29900.00
		SBIN1907	G01728	242.00
		SBIN1907	G01729	10000.00
		SBIN1907	G01730	8338.00
		SBIN1907	G01731	419.00
		SBIN1907	G01732	237630.00
		SBIN1907	G01734	4231.00
		SBIN1907	G01742	126.00
		SBIN1907	G01745	8287.00
		SBIN1907	G01747	17719.00
		SBIN1907	G01748	10861.00
		SBIN1907	G01751	123.00
		SBIN1907	G01754	12602.00
		SBIN1907	G01757	4756.00
		VIJB1907	G01758	14690.00
		VIJB1907	G01760	7938.00
		VIJB1907	G01761	2952.00
		RBIS1907	G01762	13288.00
		ANDB1907	G01763	2042.00
		ANDB1907	G01765	14262.00
		HDFC1907	G01768	442.00
		HDFC1907	G01769	70690.00
		HDFC1906	G01771	200.00
		HDFC1907	G01773	10323.00
		HDFC1907	G01774	20234.00
		HDFC1907	G01775	13928.00
		HDFC1907	G01776	1500.00
		HDFC1907	G01777	799.00
		HDFC1907	G01778	1125.00
		HDFC1907	G01779	1001.00
		HDFC1907	G01780	13908.00
		HDFC1907	G01781	302.00
		HDFC1907	G01782	128.00
		HDFC1907	G01783	221584.00
		HDFC1907	G01786	754.00
		HDFC1907	G01788	65419.00
		RBIS1907	G01790	8429.00
		RBIS1907	G01792	1297.00
		RBIS1907	G01793	851.00
		RBIS1907	G01794	133472.00
		CORP1907	G01796	19280.00
		IOBA1907	G01799	427.00

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00 0006 00 101 01 00 00		IOBA1907	G01800	33312.00
		IOBA1907	G01802	30972.00
		IOBA1907	G01804	1847.00
		IOBA1907	G01807	3861.00
		IOBA1907	G01812	255.00
		IOBA1907	G01816	2277.00
		IOBA1907	G01817	510.00
		IOBA1907	G01819	18529.00
		IOBA1907	G01820	1250.00
		IOBA1907	G01822	64834.00
		IOBA1907	G01823	385.00
		IOBA1907	G01824	3269.00
		IOBA1907	G01826	18050.00
		IOBA1907	G01827	731.00
		RBIS1907	G01828	27006.00
		RBIS1907	G01829	292.00
		RBIS1907	G01830	3506.00
		RBIS1907	G01831	20688.00
		RBIS1907	G01833	3014.00
		RBIS1907	G01834	1669.00
		RBIS1907	G01836	31778.00
		RBIS1907	G01837	221.00
		RBIS1907	G01838	17725.00
		RBIS1907	G01840	3311.00
		RBIS1907	G01841	4108.00
		RBIS1907	G01842	43379.00
		RBIS1907	G01843	391.00
		RBIS1907	G01844	3022.00
		RBIS1907	G01845	14081.00
		RBIS1907	G01848	5450.00
		RBIS1907	G01849	187.00
		RBIS1907	G01850	52689.00
		RBIS1907	G01851	22165.00
		RBIS1907	G01853	7308.00
		RBIS1907	G01854	615.00
		RBIS1907	G01855	40100.00
		RBIS1907	G01857	10120.00
		RBIS1907	G01858	39.00
		RBIS1907	G01859	485.00
		RBIS1907	G01860	7320.00
		RBIS1907	G01862	623.00
		RBIS1907	G01863	4410.00
		RBIS1907	G01864	11650.00
		RBIS1906	G01866	610.00
		RBIS1907	G01868	61167.00
		RBIS1907	G01869	1056.00
		RBIS1907	G01872	12719.00
		BARB1907	G01875	484.00
		BARB1907	G01876	19829.00
		SBIN1907	G01877	111.00
		SBIN1907	G01878	3627.00
		RBIS1907	G01881	50071.00

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00 0006 00 101 01 00 00				
		CNRB1907	G01882	51552.00
		RBIS1907	G01884	73222.00
		RBIS1907	G01886	900.00
		RBIS1907	G01887	110.00
		RBIS1907	G01889	35701.00
		RBIS1907	G01890	26809.00
		RBIS1907	G01892	20984.00
		RBIS1907	G01893	87.00
		RBIS1907	G01894	59546.00
		RBIS1907	G01896	53185.00
		RBIS1907	G01897	35596.00
		RBIS1907	G01898	264.00
		RBIS1907	G01899	84.00
		RBIS1907	G01900	2214.00
		RBIS1907	G01901	1327.00
		SBIN1907	G01904	8400.00
		SBIN1907	G01907	29037.00
				2445202.00
	11	SBIN1907	G01908	14391.00
		SBIN1907	G01910	5800.00
		SBIN1907	G01911	13860.00
		SBIN1907	G01912	68920.00
		SBIN1907	G01913	64793.00
		SBIN1907	G01914	66528.00
		SBIN1907	G01915	78639.00
		SBIN1907	G01916	17005.00
		SBIN1907	G01917	30889.00
		SBIN1907	G01918	6490.00
		SBIN1907	G01920	4684.00
		SBIN1907	G01921	62996.00
		SBIN1907	G01926	12992.00
		SBIN1907	G01928	766.00
		SBIN1907	G01929	2246.00
		SBIN1907	G01931	2246.00
		SBIN1907	G01933	35571.00
		SBIN1907	G01936	9826.00
		SBIN1907	G01937	9000.00
		SBIN1907	G01939	56.00
		SBIN1907	G01940	45.00
		SBIN1907	G01941	22083.00
		RBIS1907	G01943	2490.00
		RBIS1907	G01944	1960.00
		RBIS1907	G01947	129849.00
		RBIS1907	G01949	23502.00
		RBIS1907	G01951	1909.00
		RBIS1907	G01953	155.00
		RBIS1907	G01955	561.00
		RBIS1907	G01957	22739.00
		RBIS1907	G01958	22285.00
		RBIS1907	G01960	195.00

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00 0006 00 101 01 00 00		RBIS1907	G01961	1221.00
		RBIS1907	G01962	292.00
		RBIS1907	G01963	16574.00
		RBIS1907	G01966	6789.00
		RBIS1907	G01967	42943.00
		RBIS1907	G01968	6885.00
		RBIS1907	G01969	353.00
		RBIS1907	G01970	30231.00
		RBIS1907	G01972	203.00
		UBIN1907	G01973	8582.00
		UTBI1907	G01974	219529.00
		BARB1907	G01976	8157.00
		UCBA1907	G01979	19108.00
		BKID1907	G01980	3187.00
		SBIN1907	G01982	3708.00
		SBIN1907	G01986	42797.00
		SBIN1907	G01987	1395.00
		SBIN1907	G01989	5395.00
		SBIN1907	G01994	463.00
		SBIN1907	G01995	25390.00
		SBIN1907	G01997	377.00
		SBIN1907	G02001	68230.00
		SBIN1907	G02004	913324.00
		SBIN1907	G02007	10943.00
		SBIN1907	G02008	133697.00
		SBIN1907	G02011	2919.00
		SBIN1907	G02026	5169.00
		SBIN1907	G02028	62103.00
		SBIN1907	G02032	10202.00
		SBIN1907	G02034	5274.00
		SBIN1907	G02036	25988.00
		SBIN1907	G02039	33179.00
		SBIN1907	G02041	34149.00
		SBIN1907	G02043	21128.00
		VIJB1907	G02046	7938.00
		VIJB1907	G02047	7938.00
		RBIS1907	G02048	65.00
		BKDN1907	G02051	446.00
		ICIC1907	G02053	8537.00
		ICIC1907	G02054	5977.00
		ICIC1907	G02056	7083.00
		ICIC1907	G02058	5130.00
		ICIC1907	G02060	2374.00
		ICIC1907	G02061	4804.00
		ICIC1907	G02062	1968.00
		ICIC1907	G02064	50.00
		ICIC1907	G02066	1240.00
		ICIC1907	G02067	1513.00
		ICIC1907	G02068	150.00
		ICIC1907	G02069	1092.00
		ICIC1907	G02070	125.00
		ICIC1907	G02071	492.00

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00 0006 00 101 01 00 00		ICIC1907	G02073	1962.00
		IDIB1907	G02075	3528.00
		IDIB1907	G02077	2250.00
		IDIB1907	G02079	1381.00
		IDIB1907	G02087	2776.00
		IDIB1907	G02090	1529.00
		IDIB1907	G02092	5769.00
		IDIB1907	G02096	54118.00
		IDIB1907	G02098	26106.00
		IDIB1907	G02100	18482.00
		CORP1907	G02109	3484.00
		CORP1907	G02110	1359.00
		CORP1907	G02113	2328.00
		HDFC1907	G02114	1921.00
		HDFC1907	G02115	9548.00
		HDFC1907	G02116	118745.00
		HDFC1907	G02117	14752.00
		HDFC1907	G02118	1.00
		HDFC1907	G02119	62297.00
		HDFC1907	G02120	142343.00
		HDFC1907	G02121	2167.00
		HDFC1907	G02122	1551.00
		HDFC1907	G02123	8152.00
		HDFC1907	G02124	1489.00
		HDFC1907	G02125	101532.00
		HDFC1907	G02126	911.00
		HDFC1907	G02127	536.00
		HDFC1907	G02128	4120.00
		RBIS1906	G02134	30107.00
		RBIS1907	G02136	30303.00
		RBIS1907	G02138	121441.00
		IOBA1907	G02142	297.00
		IOBA1907	G02144	8613.00
		IOBA1907	G02147	27308.00
		IOBA1907	G02149	250.00
		IOBA1907	G02150	28328.00
		IOBA1907	G02152	2146.00
		IOBA1907	G02153	1536.00
		IOBA1907	G02155	1642.00
		IOBA1907	G02158	7904.00
		IOBA1907	G02159	11465.00
		IOBA1907	G02161	8569.00
		IOBA1907	G02163	5719.00
		IOBA1907	G02165	79042.00
		BKID1907	G02167	26798.00
		UTIB1906	G02168	61600.00
		UTIB1907	G02170	15517.00
		IOBA1907	G02172	17460.00
		IOBA1907	G02174	53328.00
		IOBA1907	G02177	322.00
		RBIS1907	G02179	7.00
		RBIS1907	G02180	26861.00

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00 0006 00 101 01 00 00				
		RBIS1907	G02182	7848.00
		RBIS1907	G02184	788.00
		RBIS1907	G02185	9533.00
		RBIS1907	G02186	1761.00
		RBIS1907	G02188	338.00
		RBIS1907	G02190	1657.00
		RBIS1907	G02192	542.00
		RBIS1907	G02193	18246.00
		RBIS1907	G02195	73381.00
				3838071.00
	12	ICIC1907	G02196	5105.00
		ICIC1907	G02199	200000.00
		ICIC1907	G02200	759.00
		ICIC1907	G02206	5391.00
		ICIC1907	G02208	4140.00
		ICIC1907	G02209	276.00
		ICIC1907	G02210	3504.00
		CBIN1907	G02211	74800.00
		RBIS1906	G02212	13160.00
		RBIS1906	G02214	10086.00
		RBIS1906	G02216	10756.00
		SBIN1907	G02219	3040.00
		SBIN1907	G02220	6750.00
		SBIN1907	G02221	24750.00
		SBIN1907	G02225	39150.00
		SBIN1907	G02227	144082.00
		SBIN1907	G02230	230.00
		SBIN1907	G02233	79.00
		SBIN1907	G02234	829151.00
		SBIN1907	G02235	337.00
		SBIN1907	G02236	885.00
		SBIN1907	G02237	1600.00
		SBIN1907	G02239	750.00
		SBIN1907	G02240	950.00
		SBIN1907	G02242	2006.00
		SBIN1907	G02244	184680.00
		SBIN1907	G02247	7060.00
		SBIN1907	G02252	200.00
		SBIN1907	G02254	350.00
		SBIN1907	G02256	640.00
		SBIN1907	G02259	47.00
		SBIN1907	G02261	2250.00
		SBIN1907	G02262	450.00
		SBIN1907	G02263	12.00
		SBIN1907	G02266	3060.00
		UTIB1907	G02267	1542.00
		UTIB1907	G02268	14876.00
		UTIB1907	G02270	15637.00
		UTIB1907	G02272	7049.00
		CNRB1907	G02273	1066.00

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00 0006 00 101 01 00 00		CNRB1907	G02274	11170.00
		BARB1907	G02282	36000.00
		UBIN1907	G02289	625.00
		UBIN1907	G02290	6951.00
		UCBA1907	G02292	500.00
		RBIS1907	G02293	17046.00
		RBIS1907	G02294	35685.00
		UTIB1907	G02300	1816.00
		UTIB1907	G02301	6975.00
		SBIN1907	G02302	110752.00
		SBIN1907	G02303	92576.00
		SBIN1907	G02305	2016.00
		SBIN1907	G02306	1100.00
		SBIN1907	G02307	228.00
		SBIN1907	G02309	2842.00
		SBIN1907	G02310	297.00
		SBIN1907	G02311	750.00
		SBIN1907	G02312	1151.00
		SBIN1907	G02313	1059.00
		SBIN1907	G02314	6213.00
		SBIN1907	G02315	1294.00
		SBIN1907	G02317	1950.00
		SBIN1907	G02319	1386.00
		SBIN1907	G02322	11040.00
		SBIN1907	G02324	2896.00
		IDIB1907	G02330	212.00
		IDIB1907	G02343	25172.00
		IDIB1907	G02349	9003.00
		IDIB1907	G02354	18552.00
		IDIB1907	G02355	79243.00
		IDIB1907	G02358	233.00
		IDIB1907	G02360	22567.00
		RBIS1907	G02366	46516.00
		RBIS1907	G02368	10291.00
		RBIS1907	G02369	8658.00
		RBIS1907	G02370	150.00
		RBIS1907	G02371	25462.00
		RBIS1907	G02372	12582.00
		HDFC1907	G02373	6081.00
		HDFC1907	G02376	720.00
		HDFC1907	G02377	13835.00
		HDFC1907	G02379	100.00
		RBIS1907	G02387	2300.00
		RBIS1907	G02388	14225.00
		RBIS1907	G02389	630.00
		RBIS1907	G02390	272.00
		RBIS1907	G02391	6483.00
		RBIS1907	G02392	62455.00
		RBIS1907	G02394	7500.00
		RBIS1907	G02397	6605.00
		RBIS1907	G02400	5412.00
		RBIS1907	G02401	150025.00

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00 0006 00 101 01 00 00		IOBA1907	G02404	137570.00
		IOBA1907	G02406	51678.00
		IOBA1907	G02407	14047.00
		IOBA1907	G02409	15429.00
		IOBA1907	G02411	14262.00
		IOBA1907	G02413	26705.00
		IOBA1907	G02415	172631.00
		IOBA1907	G02418	21733.00
		IOBA1907	G02419	31210.00
		IOBA1907	G02420	264.00
		IOBA1907	G02421	176369.00
		IOBA1907	G02423	2061.00
		IOBA1907	G02425	1061.00
		IOBA1907	G02428	198.00
		IOBA1907	G02429	229.00
		IOBA1907	G02430	2146.00
		IOBA1907	G02431	2071.00
		IOBA1907	G02433	16324.00
		IOBA1907	G02436	749.00
		RBIS1907	G02437	6153.00
		RBIS1907	G02438	14725.00
		RBIS1907	G02439	30064.00
		RBIS1907	G02441	900.00
		RBIS1907	G02443	785.00
		RBIS1907	G02444	2810.00
		RBIS1907	G02445	90.00
		RBIS1907	G02446	1665.00
		RBIS1907	G02447	493.00
		RBIS1907	G02448	2882.00
		RBIS1907	G02449	438.00
		RBIS1907	G02451	8262.00
		RBIS1907	G02452	2470.00
		RBIS1907	G02454	4015.00
		RBIS1907	G02456	4904.00
		RBIS1907	G02457	8458.00
		RBIS1907	G02458	552.00
		RBIS1907	G02459	16959.00
		RBIS1907	G02460	35100.00
		RBIS1907	G02461	14219.00
		RBIS1907	G02462	3851.00
		RBIS1907	G02464	89602.00
		RBIS1907	G02465	1815.00
		RBIS1907	G02466	2737.00
		RBIS1907	G02467	978.00
		RBIS1907	G02468	33484.00
		RBIS1907	G02470	67.00
		RBIS1907	G02471	4048.00
		RBIS1907	G02473	6981.00
		RBIS1907	G02474	58317.00
		RBIS1907	G02477	711.00
		RBIS1907	G02478	331.00
		RBIS1907	G02479	2586.00

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00 0006 00 101 01 00 00				
		UTIB1907	G02480	2707.00
		UTIB1907	G02481	618.00
		RBIS1907	G02484	30577.00
		RBIS1907	G02486	7575.00
		RBIS1907	G02488	30670.00
		RBIS1907	G02489	681.00
		RBIS1907	G02490	2283.00
		RBIS1907	G02491	210.00
		RBIS1907	G02492	23963.00
		RBIS1907	G02493	123162.00
		RBIS1907	G02495	13155.00
		RBIS1907	G02499	1190.00
		RBIS1907	G02500	5765.00
		RBIS1907	G02501	5236.00
		RBIS1907	G02503	542.00
		RBIS1907	G02504	1519.00
		RBIS1907	G02505	4455.00
				3812755.00
	15	IDIB1907	G02507	18900.00
		IDIB1907	G02508	59326.00
		IDIB1907	G02509	32154.00
		IDIB1907	G02511	36422.00
		IDIB1907	G02513	1394.00
		IDIB1907	G02514	27574.00
		PUNB1907	G02520	8798.00
		PUNB1907	G02521	1029.00
		PUNB1907	G02522	13500.00
		IDIB1907	G02526	777.00
		IDIB1907	G02527	5875.00
		IDIB1907	G02529	908.00
		IDIB1907	G02530	20925.00
		IDIB1907	G02531	20925.00
		IDIB1907	G02532	60406.00
		IDIB1907	G02533	132.00
		IDIB1907	G02547	178705.00
		IDIB1907	G02549	4442.00
		IDIB1907	G02551	36049.00
		IDIB1907	G02553	150.00
		IDIB1907	G02557	5536.00
		IOBA1907	G02559	1551.00
		IOBA1907	G02560	5900.00
		IOBA1907	G02564	358.00
		IOBA1907	G02565	3280.00
		IOBA1907	G02566	150.00
		IOBA1907	G02568	933.00
		IOBA1907	G02569	75.00
		IOBA1907	G02571	24911.00
		IOBA1907	G02572	2654.00
		IOBA1907	G02573	9500.00
		IOBA1907	G02575	103.00

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00 0006 00 101 01 00 00				
		IOBA1907	G02577	1766.00
		RBIS1907	G02580	1121.00
		RBIS1907	G02581	705.00
		VIJB1907	G02582	24973.00
		VIJB1907	G02583	6657.00
		UTIB1907	G02584	35848.00
		UTIB1907	G02587	2790.00
		UTIB1907	G02588	935.00
		UTIB1907	G02590	5625.00
		UTIB1907	G02592	5250.00
		UTIB1907	G02594	4750.00
		UTIB1907	G02597	833.00
		UTIB1907	G02598	1234.00
		IBKL1907	G02599	1220.00
		IBKL1907	G02602	1557.00
		IBKL1907	G02603	12240.00
		SBIN1907	G02607	111267.00
		SBIN1907	G02608	2768.00
		SBIN1907	G02610	29512.00
		SBIN1907	G02611	25261.00
		SBIN1907	G02614	211.00
		SBIN1907	G02615	3752.00
		SBIN1907	G02617	496.00
		IOBA1907	G02618	20.00
		IOBA1907	G02620	209.00
		IOBA1907	G02621	12459.00
		IOBA1907	G02623	2085.00
		IOBA1907	G02625	71103.00
		IOBA1907	G02626	21426.00
		IOBA1907	G02627	137.00
		IOBA1907	G02628	419.00
		IOBA1907	G02629	900.00
		IOBA1907	G02631	8045.00
		IOBA1907	G02633	1555.00
		IOBA1907	G02636	425.00
		IOBA1907	G02638	13167.00
		IOBA1907	G02639	21087.00
		IOBA1907	G02640	6998.00
		IOBA1907	G02643	10284.00
		IOBA1907	G02644	56076.00
		IOBA1907	G02646	28454.00
		IOBA1907	G02647	10552.00
		IOBA1907	G02649	9761.00
		IOBA1907	G02654	3115.00
		IOBA1907	G02655	14.00
		IOBA1907	G02656	300.00
		SBIN1907	G02657	2500.00
		SBIN1907	G02658	34500.00
		SBIN1907	G02660	569.00
		SBIN1907	G02661	604.00
		SBIN1907	G02662	15797.00
		SBIN1907	G02663	757.00

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00 0006 00 101 01 00 00		SBIN1907	G02665	3277.00
		SBIN1907	G02667	14568.00
		SBIN1907	G02668	913.00
		SBIN1907	G02669	196.00
		SBIN1907	G02671	550.00
		SBIN1907	G02672	3438.00
		SBIN1907	G02673	250.00
		SBIN1907	G02674	228070.00
		SBIN1907	G02677	9900.00
		SBIN1907	G02678	13323.00
		SBIN1907	G02679	19736.00
		SBIN1907	G02680	202.00
		SBIN1907	G02682	1698.00
		SBIN1907	G02686	46.00
		IOBA1907	G02691	4701.00
		IOBA1907	G02692	3098.00
		IOBA1907	G02693	6877.00
		IOBA1907	G02694	72.00
		CORP1907	G02699	16807.00
		SBIN1907	G02701	5475.00
		SBIN1907	G02702	494.00
		SBIN1907	G02703	54500.00
		SBIN1907	G02704	1012.00
		SBIN1907	G02706	640.00
		SBIN1907	G02707	2151.00
		SBIN1907	G02710	446.00
		SBIN1907	G02711	1586.00
		SBIN1907	G02712	2359.00
		SBIN1907	G02714	13973.00
		SBIN1907	G02715	27818.00
		SBIN1907	G02716	21798.00
		SBIN1907	G02717	11358.00
		SBIN1907	G02719	11513.00
		SBIN1907	G02720	26645.00
		SBIN1907	G02725	40.00
		SBIN1907	G02726	189.00
		SBIN1907	G02728	23950.00
		SBIN1907	G02729	23869.00
		SBIN1907	G02730	5263.00
		SBIN1907	G02732	108914.00
		SBIN1907	G02735	1371.00
		BARB1907	G02740	645.00
		BARB1907	G02741	164.00
		SYNB1907	G02743	154160.00
		MAHB1907	G02745	5011.00
		CNRB1907	G02747	250.00
		ICIC1907	G02749	2588.00
		ICIC1907	G02752	3062.00
		ICIC1907	G02756	763.00
		ICIC1907	G02758	2547.00
		ICIC1907	G02759	4030.00
		SBIN1907	G02760	28019.00

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00 0006 00 101 01 00 00		SBIN1907	G02761	52844.00
		SBIN1907	G02762	19857.00
		SBIN1907	G02763	36342.00
		SBIN1907	G02764	11932.00
		SBIN1907	G02766	1.00
		SBIN1907	G02767	2406.00
		SBIN1907	G02768	2768.00
		SBIN1907	G02769	2154.00
		SBIN1907	G02771	2536.00
		SBIN1907	G02772	7627.00
		SBIN1907	G02774	2684.00
		SBIN1907	G02776	29941.00
		SBIN1907	G02777	62.00
		SBIN1907	G02778	7228.00
		SBIN1907	G02780	11069.00
		SBIN1907	G02781	28439.00
		SBIN1907	G02782	8857.00
		SBIN1907	G02783	7880.00
		SBIN1907	G02784	92.00
		SBIN1907	G02786	199961.00
		SBIN1907	G02792	5005.00
		SBIN1907	G02795	1321.00
		SBIN1907	G02796	100858.00
		SBIN1907	G02803	683.00
		SBIN1907	G02806	350.00
		SBIN1907	G02808	754.00
		SBIN1907	G02812	13500.00
		SBIN1907	G02813	6558.00
		SBIN1907	G02815	9000.00
		SBIN1907	G02816	8550.00
		SBIN1907	G02817	8550.00
		SBIN1907	G02819	29718.00
		SBIN1907	G02820	37470.00
		SBIN1907	G02822	36990.00
		SBIN1907	G02826	616.00
		SBIN1907	G02827	593.00
		SBIN1907	G02829	49.00
		RBIS1907	G02833	1448.00
		RBIS1907	G02834	18815.00
		RBIS1907	G02835	737.00
		RBIS1907	G02837	20200.00
		RBIS1907	G02840	114513.00
		RBIS1907	G02841	16528.00
		RBIS1907	G02843	2023.00
		RBIS1907	G02844	4464.00
		RBIS1907	G02845	568.00
		CORP1907	G02846	67823.00
		CORP1907	G02847	46240.00
		CORP1907	G02848	97180.00
		CORP1907	G02849	45256.00
		HDFC1907	G02851	408.00
		HDFC1907	G02852	499295.00

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00 0006 00 101 01 00 00		HDFC1907	G02854	291686.00
		HDFC1907	G02857	62405.00
		HDFC1907	G02859	109103.00
		HDFC1907	G02860	1433.00
		HDFC1907	G02861	1313.00
		HDFC1907	G02863	1407.00
		HDFC1907	G02865	8400.00
		HDFC1907	G02866	246650.00
		HDFC1907	G02869	316.00
		HDFC1907	G02871	1469.00
		HDFC1907	G02873	25446.00
		HDFC1907	G02875	594.00
		RBIS1907	G02880	17852.00
		RBIS1907	G02881	2010.00
		RBIS1907	G02882	1005.00
		RBIS1907	G02883	3706.00
		RBIS1907	G02886	3074.00
		RBIS1907	G02887	3493.00
		RBIS1907	G02889	1078.00
		RBIS1907	G02890	500.00
		RBIS1907	G02891	1595.00
		RBIS1907	G02893	4105.00
		RBIS1907	G02895	347.00
		RBIS1907	G02896	8648.00
		RBIS1907	G02898	148.00
		RBIS1907	G02899	1550.00
		RBIS1907	G02900	36922.00
		RBIS1907	G02901	122.00
		RBIS1907	G02902	42338.00
		RBIS1907	G02903	490.00
		RBIS1907	G02904	9686.00
		RBIS1907	G02906	524.00
		RBIS1907	G02907	4600.00
		RBIS1907	G02908	500.00
		RBIS1907	G02909	12330.00
		RBIS1907	G02910	14800.00
		RBIS1907	G02912	353.00
		RBIS1907	G02913	13727.00
		RBIS1907	G02914	3258.00
		RBIS1907	G02916	1773.00
		RBIS1907	G02919	9756.00
		RBIS1907	G02920	83200.00
		RBIS1907	G02921	6967.00
		RBIS1907	G02922	6114.00
		RBIS1907	G02923	2440.00
		RBIS1907	G02925	360.00
		RBIS1907	G02926	2528.00
		RBIS1907	G02927	4020.00
		RBIS1907	G02928	7795.00
		RBIS1907	G02929	8308.00
		RBIS1907	G02931	1972.00
		RBIS1907	G02932	2973.00

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00 0006 00 101 01 00 00		RBIS1907	G02933	9945.00
		RBIS1907	G02934	4772.00
		RBIS1907	G02935	33756.00
		RBIS1907	G02936	88600.00
		RBIS1907	G02938	7194.00
		RBIS1907	G02939	28807.00
		RBIS1907	G02940	29520.00
		RBIS1907	G02942	495.00
		RBIS1907	G02943	2979.00
		RBIS1907	G02945	292.00
		RBIS1907	G02946	1034.00
		RBIS1907	G02947	2321.00
		RBIS1907	G02948	14785.00
		RBIS1907	G02949	450.00
		RBIS1907	G02951	1743.00
		RBIS1907	G02952	30445.00
		RBIS1907	G02954	14448.00
		RBIS1907	G02955	2470.00
		RBIS1907	G02956	14219.00
		RBIS1907	G02957	8688.00
		RBIS1907	G02958	1728.00
		RBIS1907	G02959	2401.00
		RBIS1907	G02961	11540.00
		RBIS1907	G02963	22600.00
		RBIS1907	G02965	20400.00
		RBIS1907	G02966	9259.00
		RBIS1907	G02967	66068.00
		RBIS1907	G02968	6730.00
		RBIS1907	G02969	5732.00
		RBIS1907	G02970	13592.00
		RBIS1907	G02971	10614.00
		RBIS1907	G02973	15120.00
		RBIS1907	G02975	20936.00
		RBIS1907	G02976	4227.00
		RBIS1907	G02977	1520.00
		RBIS1907	G02978	15843.00
		RBIS1907	G02979	620.00
		RBIS1907	G02980	1325.00
		RBIS1907	G02981	255.00
		RBIS1907	G02982	667.00
		RBIS1907	G02983	615.00
		RBIS1907	G02984	6444.00
		RBIS1907	G02985	2151.00
		RBIS1907	G02987	19089.00
		RBIS1907	G02988	2522.00
		RBIS1907	G02989	27606.00
		RBIS1907	G02990	2994.00
		RBIS1907	G02991	30844.00
		RBIS1907	G02992	1803.00
		RBIS1907	G02993	13059.00
		RBIS1907	G02994	16326.00
		RBIS1907	G02995	41644.00

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00 0006 00 101 01 00 00				
		RBIS1907	G02997	329.00
		RBIS1907	G03000	246150.00
		RBIS1907	G03001	23373.00
		RBIS1907	G03002	28502.00
		RBIS1907	G03003	3860.00
		RBIS1907	G03004	1362.00
		RBIS1907	G03005	2824.00
		RBIS1907	G03006	5360.00
		RBIS1907	G03007	2865.00
		RBIS1907	G03008	1674.00
		RBIS1907	G03009	23681.00
		RBIS1907	G03010	946.00
		UTBI1907	G03011	6068.00
		UCBA1907	G03012	4.00
		BKID1907	G03013	14366.00
		BKID1907	G03014	4458.00
		RBIS1907	G03015	117.00
		RBIS1907	G03016	1473967.00
		RBIS1907	G03018	1176.00
		ICIC1907	G03023	2520.00
		ICIC1907	G03025	15300.00
		ICIC1907	G03027	292.00
		ICIC1907	G03028	115.00
		RBIS1907	G03029	13362.00
		RBIS1907	G03031	8010.00
		IDIB1907	G03032	16413.00
		IDIB1907	G03035	5864.00
		IDIB1907	G03036	19457.00
		IDIB1907	G03037	31494.00
		IDIB1907	G03038	7650.00
		IDIB1907	G03039	111758.00
		IDIB1907	G03041	737.00
		IDIB1907	G03044	19341.00
				7566320.00
	16	SBIN1907	G03045	470.00
		SBIN1907	G03046	130008.00
		SBIN1907	G03047	1189.00
		SBIN1907	G03051	6210.00
		SBIN1907	G03053	6480.00
		SBIN1907	G03056	2520.00
		SBIN1907	G03058	1500.00
		SBIN1907	G03059	72330.00
		SBIN1907	G03060	58671.00
		SBIN1907	G03061	8278.00
		SBIN1907	G03063	13304.00
		SBIN1907	G03064	51766.00
		SBIN1907	G03065	1349.00
		SBIN1907	G03066	19690.00
		SBIN1907	G03068	96082.00
		SBIN1907	G03069	5372.00

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00 0006 00 101 01 00 00		SBIN1907	G03070	797.00
		SBIN1907	G03071	100000.00
		SBIN1907	G03072	3493.00
		SBIN1907	G03073	4390.00
		SBIN1907	G03075	4961.00
		SBIN1907	G03076	2142.00
		SBIN1907	G03078	3890.00
		SBIN1907	G03082	1349.00
		SBIN1907	G03083	39322.00
		SBIN1907	G03084	12877.00
		SBIN1907	G03085	6646.00
		SBIN1907	G03087	1325.00
		SBIN1907	G03088	23143.00
		SBIN1907	G03090	5547.00
		SBIN1907	G03091	6738.00
		SBIN1907	G03092	2089.00
		SBIN1907	G03094	14625.00
		SBIN1907	G03096	14594.00
		SBIN1907	G03098	1350.00
		SBIN1907	G03100	25326.00
		SBIN1907	G03102	26525.00
		SBIN1907	G03103	51679.00
		SBIN1907	G03104	2463.00
		RBIS1907	G03105	7988.00
		RBIS1907	G03106	4518.00
		BARB1907	G03107	29698.00
		BARB1907	G03108	384.00
		UTIB1907	G03109	5603.00
		UTIB1907	G03110	13410.00
		UTIB1907	G03111	47488.00
		UTIB1907	G03113	100721.00
		UTIB1907	G03114	1668.00
		UTIB1907	G03116	1679.00
		UTIB1907	G03119	6897.00
		UTIB1907	G03121	2243.00
		UTIB1907	G03122	78750.00
		UTIB1907	G03125	458.00
		UTIB1907	G03126	315.00
		UTIB1907	G03128	2500.00
		UTIB1907	G03129	11996.00
		UTIB1907	G03130	47562.00
		ORBC1907	G03132	4481.00
		IBKL1907	G03133	77276.00
		IBKL1907	G03135	883.00
		CNRB1907	G03137	375.00
		ICIC1907	G03138	7459.00
		ICIC1907	G03146	4777.00
		ICIC1907	G03147	925.00
		ICIC1907	G03150	4100.00
		ICIC1907	G03152	488208.00
		UCBA1907	G03154	4025.00
		UCBA1907	G03155	450.00

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00 0006 00 101 01 00 00		UCBA1907	G03156	5350.00
		UCBA1907	G03157	5400.00
		UCBA1907	G03158	10000.00
		UCBA1907	G03159	16200.00
		UCBA1907	G03160	3283.00
		UCBA1907	G03162	4150.00
		UCBA1907	G03163	1050.00
		UCBA1907	G03164	1550.00
		BKID1907	G03166	600.00
		BKID1907	G03170	1480.00
		BKID1907	G03171	2600.00
		SBIN1907	G03174	649.00
		SBIN1907	G03175	20700.00
		SBIN1907	G03176	938.00
		SBIN1907	G03177	37387.00
		SBIN1907	G03178	103554.00
		SBIN1907	G03181	19462.00
		SBIN1907	G03182	3458.00
		SBIN1907	G03183	3564.00
		SBIN1907	G03185	348.00
		SBIN1907	G03186	6620.00
		ICIC1907	G03187	69.00
		ICIC1907	G03188	10021.00
		IDIB1907	G03189	10040.00
		IDIB1907	G03190	45919.00
		IDIB1907	G03191	450.00
		IDIB1907	G03192	4396.00
		IDIB1907	G03201	4999.00
		IDIB1907	G03202	4999.00
		IDIB1907	G03204	4999.00
		IDIB1907	G03205	1263.00
		IDIB1907	G03206	4999.00
		IDIB1907	G03207	3402.00
		IDIB1907	G03208	403.00
		IDIB1907	G03209	11898.00
		IDIB1907	G03210	514.00
		IDIB1907	G03215	8185.00
		IDIB1907	G03216	51442.00
		IDIB1907	G03218	5168.00
		IDIB1907	G03220	1800.00
		IDIB1907	G03221	1375.00
		IDIB1907	G03222	2362.00
		IDIB1907	G03225	7892.00
		IDIB1907	G03230	1272.00
		IDIB1907	G03231	385.00
		IDIB1907	G03232	14241.00
		IDIB1907	G03236	828.00
		IDIB1907	G03237	1241.00
		IDIB1907	G03239	3992.00
		IDIB1907	G03241	1042.00
		IDIB1907	G03244	30900.00
		IDIB1907	G03246	4469.00

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00 0006 00 101 01 00 00		IDIB1907	G03247	30507.00
		IDIB1907	G03248	109.00
		IDIB1907	G03249	4593.00
		UBIN1907	G03250	91034.00
		UBIN1907	G03251	20893.00
		RBIS1907	G03255	1571.00
		RBIS1907	G03256	180016.00
		CBIN1907	G03257	61509.00
		IOBA1907	G03258	8057.00
		IOBA1907	G03260	3647.00
		IOBA1907	G03262	6867.00
		IOBA1907	G03263	2214.00
		IOBA1907	G03264	388.00
		IOBA1907	G03265	7190.00
		IOBA1907	G03266	93000.00
		IOBA1907	G03267	482.00
		IOBA1907	G03269	5486.00
		IOBA1907	G03270	581.00
		IOBA1907	G03271	49.00
		IOBA1907	G03272	2730.00
		IOBA1907	G03273	24389.00
		IOBA1907	G03276	250.00
		IOBA1907	G03277	2816.00
		IOBA1907	G03278	197.00
		IOBA1907	G03280	23128.00
		IOBA1907	G03281	1000.00
		IOBA1907	G03282	30.00
		IOBA1907	G03283	118178.00
		IOBA1907	G03286	18786.00
		IOBA1907	G03287	1356.00
		IOBA1907	G03289	675945.00
		IOBA1907	G03291	165.00
		IOBA1907	G03292	4832.00
		IOBA1907	G03293	23106.00
		VIJB1907	G03295	98291.00
		VIJB1907	G03297	52576.00
		ANDB1907	G03299	4456.00
		HDFC1907	G03300	44.00
		HDFC1907	G03301	351719.00
		HDFC1907	G03302	10560.00
		HDFC1907	G03303	1412.00
		HDFC1907	G03305	1311.00
		HDFC1907	G03307	171614.00
		HDFC1907	G03309	29195.00
		HDFC1907	G03310	7522.00
		HDFC1907	G03311	1332.00
		HDFC1907	G03313	1232.00
		HDFC1907	G03315	1399.00
		HDFC1907	G03317	1183.00
		RBIS1907	G03319	14359.00
		RBIS1907	G03320	2395.00
		CORP1907	G03322	11821.00

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00 0006 00 101 01 00 00		CORP1907	G03323	69602.00
		CORP1907	G03324	33.00
		RBIS1907	G03325	131529.00
		RBIS1907	G03326	11250.00
		RBIS1907	G03328	32744.00
		RBIS1907	G03329	8048.00
		RBIS1907	G03330	684.00
		RBIS1907	G03331	18045.00
		RBIS1907	G03333	59593.00
		RBIS1907	G03334	273.00
		RBIS1907	G03335	554.00
		RBIS1907	G03337	8077.00
		RBIS1907	G03339	28345.00
		UCBA1907	G03340	29926.00
		RBIS1907	G03343	49836.00
		RBIS1907	G03344	26339.00
		RBIS1907	G03345	1717.00
		RBIS1907	G03347	2849.00
		RBIS1907	G03348	260.00
		RBIS1907	G03351	4746.00
		RBIS1907	G03352	242243.00
		RBIS1907	G03353	400000.00
		RBIS1907	G03354	1864.00
		RBIS1907	G03355	12632.00
		RBIS1907	G03356	674.00
		RBIS1907	G03357	25600.00
		RBIS1907	G03358	48950.00
		RBIS1907	G03359	69111.00
		RBIS1907	G03360	2092.00
		RBIS1907	G03361	2484.00
		RBIS1907	G03362	3932.00
		RBIS1907	G03364	29847.00
		RBIS1907	G03365	440.00
		RBIS1907	G03366	2443.00
		RBIS1907	G03367	4189.00
		RBIS1907	G03369	646.00
		RBIS1907	G03370	14980.00
		RBIS1907	G03371	1380.00
		RBIS1907	G03372	2646.00
		RBIS1907	G03373	25314.00
		RBIS1907	G03374	8375.00
		RBIS1907	G03377	5632.00
		RBIS1907	G03378	29983.00
		RBIS1907	G03379	1700.00
		RBIS1907	G03380	6356.00
		RBIS1907	G03381	3875.00
		RBIS1907	G03383	3700.00
		RBIS1907	G03384	432.00
		RBIS1907	G03385	43647.00
		RBIS1907	G03386	9331.00
		RBIS1907	G03387	949.00
		RBIS1907	G03388	38261.00

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00 0006 00 101 01 00 00				
		RBIS1907	G03390	12529.00
		RBIS1907	G03391	9714.00
		RBIS1907	G03392	3923.00
		RBIS1907	G03393	1508.00
		RBIS1907	G03394	1089.00
		RBIS1907	G03397	4896.00
		RBIS1907	G03400	225.00
		RBIS1907	G03402	19450.00
		RBIS1907	G03403	2700.00
		RBIS1907	G03404	1062.00
		RBIS1907	G03406	5060.00
		RBIS1907	G03407	8755.00
		RBIS1907	G03408	6470.00
		RBIS1907	G03409	477.00
		RBIS1907	G03411	11464.00
		RBIS1907	G03412	117369.00
		RBIS1907	G03413	2622.00
		RBIS1907	G03414	130471.00
		RBIS1907	G03415	6283.00
		SBIN1907	G03418	49081.00
		SBIN1907	G03419	11398.00
		SBIN1907	G03420	3510.00
		SBIN1907	G03421	20187.00
		SBIN1907	G03423	1169.00
				6417727.00
	17	SBIN1907	G03428	6914.00
		SBIN1907	G03429	324.00
		SBIN1907	G03430	2665.00
		SBIN1907	G03431	192.00
		SBIN1907	G03432	853241.00
		SBIN1907	G03433	3817.00
		SBIN1907	G03434	1044.00
		SBIN1907	G03435	1384.00
		SBIN1907	G03436	21305.00
		SBIN1907	G03437	1002.00
		SBIN1907	G03439	1050.00
		SBIN1907	G03442	129567.00
		SBIN1907	G03443	1290.00
		SBIN1907	G03445	545.00
		SBIN1907	G03448	57852.00
		SBIN1907	G03450	2858.00
		SBIN1907	G03451	15525.00
		SBIN1907	G03452	1841.00
		SBIN1907	G03454	3309.00
		RBIS1907	G03457	1953.00
		RBIS1907	G03458	27981.00
		RBIS1907	G03459	36211.00
		VIJB1907	G03460	11167.00
		VIJB1907	G03461	29907.00
		VIJB1907	G03462	2613.00

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00 0006 00 101 01 00 00		SBIN1907	G03463	93838.00
		SBIN1907	G03464	191826.00
		SBIN1907	G03465	16229.00
		SBIN1907	G03466	1404.00
		SBIN1907	G03467	34393.00
		SBIN1907	G03468	39500.00
		SBIN1907	G03469	1519.00
		SBIN1907	G03471	303.00
		SBIN1907	G03472	13447.00
		SBIN1907	G03473	79583.00
		UBIN1907	G03475	421.00
		UBIN1907	G03476	40303.00
		UBIN1907	G03477	34.00
		UTBI1907	G03478	309.00
		UBIN1907	G03479	1016.00
		UBIN1907	G03480	7188.00
		UBIN1907	G03481	2621.00
		BARB1907	G03483	610.00
		BARB1907	G03484	15.00
		BARB1907	G03485	13688.00
		BARB1907	G03486	9900.00
		BARB1907	G03487	54000.00
		BARB1907	G03488	38239.00
		UCBA1907	G03490	65643.00
		UCBA1907	G03491	9289.00
		UCBA1907	G03492	9289.00
		UCBA1907	G03493	10262.00
		UCBA1907	G03494	29757.00
		BKID1907	G03495	13632.00
		ORBC1907	G03497	30366.00
		ORBC1907	G03498	532.00
		ICIC1907	G03500	4865.00
		ICIC1907	G03502	69487.00
		ICIC1907	G03503	2092.00
		ICIC1907	G03504	495.00
		ICIC1907	G03505	29951.00
		ICIC1907	G03506	1080.00
		ICIC1907	G03507	6960.00
		ICIC1907	G03508	4282.00
		ICIC1907	G03509	2528.00
		ICIC1907	G03510	6423.00
		ICIC1907	G03511	20.00
		ICIC1907	G03513	203.00
		ICIC1907	G03514	65837.00
		ICIC1907	G03515	5088.00
		MAHB1907	G03517	24520.00
		SYNB1907	G03519	34400.00
		SYNB1907	G03520	43838.00
		IBKL1907	G03521	2421.00
		IBKL1907	G03525	27.00
		SBIN1907	G03529	47693.00
		SBIN1907	G03531	9540.00

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00 0006 00 101 01 00 00		SBIN1907	G03534	7425.00
		SBIN1907	G03536	290.00
		SBIN1907	G03540	67060.00
		SBIN1907	G03542	450.00
		SBIN1907	G03543	8629.00
		SBIN1907	G03545	5612.00
		SBIN1907	G03547	18344.00
		SBIN1907	G03550	28121.00
		SBIN1907	G03552	15692.00
		SBIN1907	G03553	4538.00
		SBIN1907	G03555	5137.00
		SBIN1907	G03556	9246.00
		SBIN1907	G03558	971.00
		SBIN1907	G03559	1760.00
		UTIB1907	G03562	9623.00
		UTIB1907	G03563	63429.00
		UTIB1907	G03564	2092.00
		UTIB1907	G03565	11582.00
		UTIB1907	G03566	652.00
		UTIB1907	G03568	75.00
		UTIB1907	G03570	2493.00
		UTIB1907	G03571	31.00
		UTIB1907	G03574	853212.00
		ALLA1907	G03575	29825.00
		ALLA1907	G03579	5720.00
		IOBA1907	G03581	49665.00
		IOBA1907	G03582	25535.00
		IOBA1907	G03584	3402.00
		IOBA1907	G03585	76403.00
		IOBA1907	G03586	3795.00
		IOBA1907	G03587	28107.00
		IOBA1907	G03588	105.00
		IOBA1907	G03590	10279.00
		IOBA1907	G03592	10291.00
		IOBA1907	G03594	102.00
		IOBA1907	G03595	2766.00
		IOBA1907	G03599	71249.00
		IOBA1907	G03601	27.00
		IOBA1907	G03602	2552.00
		IOBA1907	G03603	505.00
		IOBA1907	G03604	74.00
		IOBA1907	G03605	11681.00
		IOBA1907	G03607	4064.00
		IOBA1907	G03608	58616.00
		IOBA1907	G03611	3471.00
		IOBA1907	G03612	92.00
		IOBA1907	G03613	294.00
		IOBA1907	G03615	416.00
		IOBA1907	G03616	13955.00
		IOBA1907	G03618	57469.00
		IOBA1907	G03619	31911.00
		IOBA1907	G03620	833.00

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00 0006 00 101 01 00 00				
		IOBA1907	G03622	45000.00
		IOBA1907	G03624	54794.00
		IOBA1907	G03625	16801.00
		IOBA1907	G03627	641.00
		IOBA1907	G03630	6626.00
		RBIS1907	G03632	3050.00
		IDIB1907	G03633	24070.00
		IDIB1907	G03634	3481.00
		IDIB1907	G03635	221.00
		IDIB1907	G03637	12170.00
		IDIB1907	G03639	994.00
		IDIB1907	G03640	37718.00
		IDIB1907	G03641	33886.00
		IDIB1907	G03642	24890.00
		IDIB1907	G03645	401.00
		IDIB1907	G03646	350682.00
		IDIB1907	G03647	10414.00
		IDIB1907	G03648	1368.00
		IDIB1907	G03649	10998.00
		IDIB1907	G03651	900.00
		IDIB1907	G03654	4602.00
		IDIB1907	G03657	1452.00
		IDIB1907	G03658	1553.00
		IDIB1907	G03660	2093.00
		IDIB1907	G03662	32126.00
		IDIB1907	G03663	20411.00
		IDIB1907	G03665	3034.00
		IDIB1907	G03669	607.00
		IDIB1907	G03671	67530.00
		IDIB1907	G03673	14739.00
		PUNB1907	G03674	195214.00
		HDFC1907	G03675	7290.00
		HDFC1907	G03676	7301.00
		HDFC1907	G03677	1085.00
		HDFC1907	G03678	586.00
		HDFC1907	G03679	68757.00
		HDFC1907	G03680	5880.00
		HDFC1907	G03681	42696.00
		HDFC1907	G03682	112.00
		HDFC1907	G03684	132177.00
		HDFC1907	G03686	3244.00
		HDFC1907	G03688	403.00
		HDFC1907	G03690	26500.00
		HDFC1907	G03692	33865.00
		HDFC1907	G03693	180261.00
		HDFC1907	G03695	188419.00
		HDFC1907	G03698	28585.00
		HDFC1907	G03699	1245.00
		HDFC1907	G03700	30859.00
		HDFC1907	G03702	6301.00
		RBIS1907	G03703	14645.00
		RBIS1907	G03704	15319.00

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00 0006 00 101 01 00 00				
		RBIS1907	G03706	41595.00
		RBIS1907	G03707	11257.00
		RBIS1907	G03709	8392.00
		RBIS1907	G03710	1292.00
		RBIS1907	G03711	1369.00
		RBIS1907	G03712	1523.00
		RBIS1907	G03714	67200.00
		RBIS1907	G03715	31188.00
		RBIS1907	G03716	801.00
		CORP1907	G03717	92228.00
		RBIS1907	G03719	706.00
		RBIS1907	G03720	394.00
		RBIS1907	G03721	195.00
		RBIS1907	G03723	290.00
		RBIS1907	G03724	4264.00
		RBIS1907	G03725	368182.00
		RBIS1907	G03726	13680.00
		RBIS1907	G03727	5423.00
		RBIS1907	G03728	6484.00
		RBIS1907	G03729	514.00
		RBIS1907	G03730	86902.00
		RBIS1907	G03731	2065.00
		RBIS1907	G03732	42682.00
		RBIS1907	G03734	12000.00
		RBIS1907	G03735	25457.00
		RBIS1907	G03736	7741.00
		RBIS1907	G03737	3149.00
		RBIS1907	G03738	1350.00
		RBIS1907	G03739	404.00
		RBIS1907	G03741	11342.00
		RBIS1907	G03742	19297.00
		RBIS1907	G03743	237.00
		RBIS1907	G03745	1681.00
		RBIS1907	G03746	5623.00
		RBIS1907	G03747	12212.00
		RBIS1907	G03748	7469.00
		RBIS1907	G03750	13835.00
		RBIS1907	G03751	1286.00
		RBIS1907	G03752	4882.00
		RBIS1907	G03753	3495100.00
		RBIS1907	G03754	12128.00
		RBIS1907	G03755	5257.00
		RBIS1907	G03757	9865.00
		RBIS1907	G03759	347.00
		RBIS1907	G03760	1571.00
		RBIS1907	G03761	6564.00
		RBIS1907	G03762	1250.00
		RBIS1907	G03763	3219.00
		RBIS1907	G03767	27225.00
		RBIS1907	G03769	1595.00
		RBIS1907	G03770	450.00
		RBIS1907	G03771	3516.00

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00 0006 00 101 01 00 00		RBIS1907	G03772	13356.00
		RBIS1907	G03773	1650.00
		RBIS1907	G03775	28371.00
		RBIS1907	G03778	210.00
		RBIS1907	G03779	105630.00
		RBIS1907	G03780	3110.00
		RBIS1907	G03781	138930.00
		RBIS1907	G03783	112492.00
		RBIS1907	G03784	2089.00
		RBIS1907	G03785	16933.00
		RBIS1907	G03786	1069.00
		RBIS1907	G03787	11148.00
		RBIS1907	G03788	4098.00
		RBIS1907	G03789	2747.00
		RBIS1907	G03790	1823.00
		RBIS1907	G03792	4017.00
		RBIS1907	G03793	8871.00
		RBIS1907	G03794	1318.00
		RBIS1907	G03795	47052.00
		RBIS1907	G03796	8132.00
		RBIS1907	G03798	1268.00
		RBIS1907	G03799	60238.00
		RBIS1907	G03800	200.00
		RBIS1907	G03802	10967.00
		RBIS1907	G03803	16560.00
		RBIS1907	G03804	208725.00
		RBIS1907	G03806	24455.00
		RBIS1907	G03807	34978.00
		RBIS1907	G03808	6134.00
		RBIS1907	G03809	5029.00
		RBIS1907	G03810	3182.00
		RBIS1907	G03812	1870.00
		RBIS1907	G03813	1371.00
		RBIS1907	G03814	11322.00
		RBIS1907	G03815	1722.00
		RBIS1907	G03816	10125.00
		RBIS1907	G03817	8325.00
		RBIS1907	G03818	13759.00
		RBIS1907	G03819	3343.00
		RBIS1907	G03820	33560.00
		RBIS1907	G03822	5213.00
		RBIS1907	G03823	25500.00
		RBIS1907	G03825	1898.00
		RBIS1907	G03826	15164.00
		RBIS1907	G03828	840.00
		RBIS1907	G03831	376.00
		RBIS1907	G03832	7097.00
		RBIS1907	G03833	101396.00
		RBIS1907	G03834	15902.00
		RBIS1907	G03837	415.00
		RBIS1907	G03838	141.00
		RBIS1907	G03840	1710.00

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00 0006 00 101 01 00 00				
		RBIS1907	G03842	401.00
		RBIS1907	G03843	3000.00
		RBIS1907	G03844	624.00
		RBIS1907	G03845	3466.00
		RBIS1907	G03847	10465.00
		RBIS1907	G03848	13508.00
		RBIS1907	G03850	149.00
		RBIS1907	G03851	4698.00
		BKID1907	G03854	1869.00
		SBIN1907	G03855	9765.00
		RBIS1907	G03857	23369.00
		RBIS1907	G03858	60781.00
		RBIS1907	G03859	1539.00
		SBIN1907	G03860	10787.00
		SBIN1907	G03862	4774.00
		SBIN1907	G03864	1014200.00
		SBIN1907	G03866	14437.00
		SBIN1907	G03867	39473.00
		SBIN1907	G03868	394966.00
		SBIN1907	G03869	1113.00
		SBIN1907	G03871	6930.00
		SBIN1907	G03873	483756.00
		SBIN1907	G03874	287.00
		SBIN1907	G03875	733.00
		SBIN1907	G03878	19806.00
		SBIN1907	G03879	15765.00
		SBIN1907	G03881	18983.00
		SBIN1907	G03883	61603.00
		SBIN1907	G03884	1380.00
		SBIN1907	G03885	38119.00
		SBIN1907	G03887	178.00
		SBIN1907	G03888	1459.00
		SBIN1907	G03889	7141.00
		SBIN1907	G03890	8239.00
		SBIN1907	G03891	404.00
				13692803.00
	18	SBIN1907	G03892	1869.00
		SBIN1907	G03893	2061.00
		SBIN1907	G03895	7722.00
		SBIN1907	G03898	5146.00
		SBIN1907	G03902	4546.00
		SBIN1907	G03907	9808.00
		SBIN1907	G03910	49216.00
		SBIN1907	G03911	6399.00
		SBIN1907	G03914	5080.00
		SBIN1907	G03916	15704.00
		SBIN1907	G03919	9720.00
		SBIN1907	G03920	666.00
		SBIN1907	G03921	1891.00
		SBIN1907	G03923	49444.00

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00 0006 00 101 01 00 00		RBIS1907	G03924	10438.00
		RBIS1907	G03925	27743.00
		RBIS1907	G03926	60244.00
		RBIS1907	G03928	82157.00
		RBIS1907	G03929	1597.00
		RBIS1907	G03931	4906.00
		RBIS1907	G03932	7286.00
		RBIS1907	G03934	6240.00
		RBIS1907	G03935	4347.00
		RBIS1907	G03936	29915.00
		RBIS1907	G03937	1368.00
		RBIS1907	G03940	57959.00
		RBIS1907	G03941	37298.00
		RBIS1907	G03942	3818.00
		RBIS1907	G03943	55352.00
		RBIS1907	G03945	7876.00
		RBIS1907	G03946	46888.00
		RBIS1907	G03947	33423.00
		RBIS1907	G03949	9029.00
		RBIS1907	G03950	85354.00
		RBIS1907	G03951	31002.00
		RBIS1907	G03952	1719.00
		RBIS1907	G03953	11944.00
		RBIS1907	G03954	7450.00
		RBIS1907	G03956	3833.00
		RBIS1907	G03958	583.00
		RBIS1907	G03959	43668.00
		RBIS1907	G03961	5000.00
		SBIN1907	G03964	3040.00
		SBIN1907	G03966	13495.00
		SBIN1907	G03967	3414.00
		SBIN1907	G03968	1970500.00
		SBIN1907	G03970	1247.00
		SBIN1907	G03971	11473.00
		SBIN1907	G03972	877.00
		SBIN1907	G03973	28201.00
		SBIN1907	G03975	10518.00
		SBIN1907	G03979	2033.00
		SBIN1907	G03980	12555.00
		SBIN1907	G03987	328432.00
		SBIN1907	G03990	3274.00
		UBIN1907	G03994	47756.00
		BARB1907	G03996	1518.00
		BARB1907	G03997	1525.00
		BARB1907	G03998	650.00
		BARB1907	G03999	650.00
		BARB1907	G04001	16200.00
		BARB1907	G04002	1380.00
		BARB1907	G04003	5665.00
		BARB1907	G04004	7196.00
		BARB1907	G04005	200.00
		BARB1907	G04006	350.00

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00 0006 00 101 01 00 00		UCBA1907	G04007	8100.00
		UCBA1907	G04008	10350.00
		UCBA1907	G04009	223.00
		UCBA1907	G04010	384.00
		UCBA1907	G04011	14000.00
		UCBA1907	G04012	1200.00
		UCBA1907	G04013	1900.00
		BKID1907	G04014	8248.00
		RBIS1907	G04015	6101.00
		SBIN1907	G04016	28625.00
		SBIN1907	G04017	1095.00
		SBIN1907	G04018	1809.00
		SBIN1907	G04019	24125.00
		SBIN1907	G04020	23214.00
		SBIN1907	G04021	18489.00
		SBIN1907	G04022	1080.00
		SBIN1907	G04023	12137.00
		SBIN1907	G04024	4050.00
		RBIS1907	G04025	8481.00
		RBIS1907	G04026	65559.00
		RBIS1907	G04027	51216.00
		RBIS1907	G04029	7500.00
		RBIS1907	G04030	18280.00
		RBIS1907	G04031	344.00
		RBIS1907	G04033	4865.00
		RBIS1907	G04037	41693.00
		RBIS1907	G04039	11500.00
		RBIS1907	G04041	6227.00
		RBIS1907	G04042	23340.00
		RBIS1907	G04043	5795.00
		RBIS1907	G04044	1505890.00
		RBIS1907	G04045	11282.00
		RBIS1907	G04047	5091.00
		RBIS1907	G04050	3862.00
		RBIS1907	G04051	2450.00
		RBIS1907	G04052	3700.00
		RBIS1907	G04053	22251.00
		RBIS1907	G04054	5826.00
		RBIS1907	G04055	4074.00
		RBIS1907	G04056	14850.00
		RBIS1907	G04058	98146.00
		RBIS1907	G04060	99387.00
		RBIS1907	G04063	3861.00
		SBIN1907	G04065	30.00
		SBIN1907	G04067	2511.00
		SBIN1907	G04068	2457.00
		SBIN1907	G04069	395.00
		SBIN1907	G04070	1079.00
		SBIN1907	G04071	2861.00
		SBIN1907	G04072	1694.00
		SBIN1907	G04073	3667.00
		SBIN1907	G04074	10931.00

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00 0006 00 101 01 00 00		SBIN1907	G04078	23181.00
		SBIN1907	G04080	205.00
		SBIN1907	G04081	13605.00
		SBIN1907	G04083	425.00
		SBIN1907	G04084	12091.00
		SBIN1907	G04086	120.00
		SBIN1907	G04087	11703.00
		SBIN1907	G04088	24802.00
		SBIN1907	G04090	2625.00
		SBIN1907	G04092	1005.00
		SBIN1907	G04093	577.00
		SBIN1907	G04097	750.00
		SBIN1907	G04099	4585.00
		SBIN1907	G04100	983.00
		SBIN1907	G04101	188412.00
		SBIN1907	G04102	4650.00
		SBIN1907	G04103	16584.00
		SBIN1907	G04106	250000.00
		SBIN1907	G04110	95107.00
		SBIN1907	G04111	22304.00
		SBIN1907	G04112	157354.00
		SBIN1907	G04114	2566827.00
		SBIN1907	G04115	8591.00
		SBIN1907	G04117	461696.00
		SBIN1907	G04118	61258.00
		SBIN1907	G04119	4369.00
		SBIN1907	G04120	3825.00
		SBIN1907	G04122	183717.00
		SBIN1907	G04123	12033.00
		SBIN1907	G04124	4456.00
		SBIN1907	G04125	106036.00
		SBIN1907	G04126	1921.00
		SBIN1907	G04128	71685.00
		SBIN1907	G04130	4142121.00
		SBIN1907	G04133	4205.00
		SBIN1907	G04134	429.00
		SBIN1907	G04135	49468.00
		SBIN1907	G04136	163.00
		SBIN1907	G04137	2696.00
		SBIN1907	G04138	737.00
		SBIN1907	G04139	85579.00
		SBIN1907	G04140	432.00
		SBIN1907	G04141	48379.00
		SBIN1907	G04143	12.00
		SBIN1907	G04144	2681.00
		SBIN1907	G04145	17533.00
		UTIB1907	G04147	7161.00
		UTIB1907	G04149	21065.00
		UTIB1907	G04150	27495.00
		UTIB1907	G04151	95294.00
		UTIB1907	G04152	903194.00
		UTIB1907	G04154	288.00

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00 0006 00 101 01 00 00		UTIB1907	G04155	911.00
		UTIB1907	G04156	2476.00
		UTIB1907	G04157	3426.00
		ICIC1907	G04159	16035.00
		ICIC1907	G04160	13223.00
		ICIC1907	G04162	1401.00
		ICIC1907	G04163	1452.00
		ICIC1907	G04164	3937.00
		ICIC1907	G04166	2463.00
		ICIC1907	G04167	71076.00
		ICIC1907	G04169	1820.00
		ICIC1907	G04170	1487.00
		ICIC1907	G04171	756.00
		ICIC1907	G04172	3070.00
		ICIC1907	G04173	4622.00
		ICIC1907	G04174	4319.00
		ICIC1907	G04176	13928.00
		ICIC1907	G04177	5578.00
		ICIC1907	G04178	8397.00
		ICIC1907	G04179	113725.00
		ICIC1907	G04180	14974.00
		RBIS1907	G04181	300.00
		IDIB1907	G04183	10030.00
		IDIB1907	G04184	1168.00
		IDIB1907	G04185	1778.00
		IDIB1907	G04186	10665.00
		IDIB1907	G04188	39488.00
		IDIB1907	G04190	3642.00
		IDIB1907	G04192	53471.00
		IDIB1907	G04193	3523.00
		IDIB1907	G04196	1389.00
		IDIB1907	G04198	3487.00
		IDIB1907	G04200	22745.00
		IDIB1907	G04201	47235.00
		IDIB1907	G04202	2058.00
		IDIB1907	G04203	1486.00
		IDIB1907	G04204	1543.00
		IDIB1907	G04205	1913.00
		IDIB1907	G04206	2503.00
		IDIB1907	G04207	25448.00
		IDIB1907	G04211	14182.00
		IDIB1907	G04213	13945.00
		IDIB1907	G04216	232456.00
		IDIB1907	G04217	198.00
		IDIB1907	G04218	316.00
		IDIB1907	G04220	431.00
		IDIB1907	G04221	152772.00
		IDIB1907	G04224	4641.00
		IDIB1907	G04228	2170.00
		CNRB1907	G04230	120050.00
		CNRB1907	G04231	44473.00
		CNRB1907	G04232	6346.00

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00 0006 00 101 01 00 00		CNRB1907	G04234	5700.00
		CNRB1907	G04235	3247.00
		CNRB1907	G04236	18.00
		IBKL1907	G04237	1386.00
		IBKL1907	G04238	20905.00
		IBKL1907	G04239	2039.00
		IBKL1907	G04241	3000.00
		IBKL1907	G04243	3236.00
		IBKL1907	G04245	469948.00
		IBKL1907	G04247	765.00
		IBKL1907	G04248	145495.00
		IBKL1907	G04251	2400.00
		IBKL1907	G04253	9305.00
		IBKL1907	G04255	3499.00
		IBKL1907	G04256	65788.00
		CBIN1907	G04258	1775.00
		ALLA1907	G04259	3322.00
		IOBA1907	G04260	122015.00
		IOBA1907	G04261	17797.00
		IOBA1907	G04262	13989.00
		IOBA1907	G04263	1716.00
		IOBA1907	G04264	2241263.00
		IOBA1907	G04265	848.00
		IOBA1907	G04267	13048.00
		IOBA1907	G04269	9000.00
		IOBA1907	G04270	7066.00
		IOBA1907	G04272	16222.00
		IOBA1907	G04274	18163.00
		IOBA1907	G04276	58.00
		IOBA1907	G04277	1441.00
		IOBA1907	G04280	4119.00
		IOBA1907	G04281	7050.00
		IOBA1907	G04282	43.00
		IOBA1907	G04283	41500.00
		IOBA1907	G04284	23168.00
		IOBA1907	G04285	17381.00
		IOBA1907	G04286	35265.00
		IOBA1907	G04287	4064.00
		IOBA1907	G04288	99.00
		IOBA1907	G04289	1008.00
		IOBA1907	G04291	500.00
		IOBA1907	G04292	384.00
		IOBA1907	G04295	3505.00
		IOBA1907	G04296	3605.00
		IOBA1907	G04297	5848.00
		IOBA1907	G04298	198133.00
		IOBA1907	G04299	25230.00
		IOBA1907	G04300	43757.00
		IOBA1907	G04301	10748.00
		IOBA1907	G04302	60487.00
		IOBA1907	G04304	56.00
		IOBA1907	G04307	2174.00

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00 0006 00 101 01 00 00		IOBA1907	G04309	1493.00
		IOBA1907	G04310	84040.00
		IOBA1907	G04311	2846.00
		IOBA1907	G04312	282363.00
		IOBA1907	G04315	134.00
		IOBA1907	G04316	39210.00
		IOBA1907	G04320	14146.00
		IOBA1907	G04321	663.00
		IOBA1907	G04322	282.00
		RBIS1907	G04323	7200.00
		RBIS1907	G04324	2171.00
		RBIS1907	G04325	7065.00
		RBIS1907	G04326	43800.00
		RBIS1907	G04328	17782.00
		HDFC1907	G04329	143400.00
		HDFC1907	G04330	17611.00
		HDFC1907	G04331	12989.00
		HDFC1907	G04332	14436.00
		HDFC1907	G04334	23963.00
		HDFC1907	G04335	14281.00
		HDFC1907	G04336	1692.00
		HDFC1907	G04337	234359.00
		HDFC1907	G04338	1690.00
		HDFC1907	G04339	1028.00
		HDFC1907	G04341	5700.00
		HDFC1907	G04342	1954.00
		HDFC1907	G04343	47197.00
		HDFC1907	G04344	33.00
		HDFC1907	G04345	4387.00
		HDFC1907	G04347	81733.00
		HDFC1907	G04348	4050.00
		HDFC1907	G04350	8725.00
		HDFC1907	G04353	7659.00
		HDFC1907	G04354	29250.00
		HDFC1907	G04355	7927.00
		HDFC1907	G04356	14691.00
		HDFC1907	G04357	17260.00
		HDFC1907	G04358	1716.00
		HDFC1907	G04359	1487.00
		HDFC1907	G04361	10359.00
		ANDB1907	G04362	1090.00
		RBIS1907	G04363	11596.00
		RBIS1907	G04365	5357.00
		RBIS1907	G04367	6444.00
		RBIS1907	G04369	103424.00
		RBIS1907	G04371	5786.00
		RBIS1907	G04373	2677.00
		RBIS1907	G04374	3302.00
		RBIS1907	G04375	14900.00
		RBIS1907	G04376	263.00
		RBIS1907	G04377	50484.00
		RBIS1907	G04378	1500.00

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00 0006 00 101 01 00 00		CORP1907	G04379	328110.00
		RBIS1907	G04380	45208.00
		RBIS1907	G04381	400.00
		RBIS1907	G04382	13825.00
		RBIS1907	G04384	1575.00
		RBIS1907	G04385	3708.00
		RBIS1907	G04386	1750.00
		RBIS1907	G04389	4035.00
		RBIS1907	G04390	25566.00
		RBIS1907	G04391	341.00
		RBIS1907	G04392	37841.00
		RBIS1907	G04393	2851.00
		RBIS1907	G04394	3263.00
		RBIS1907	G04396	1679.00
		RBIS1907	G04397	9492.00
		RBIS1907	G04400	31940.00
		RBIS1907	G04402	3780.00
		RBIS1907	G04403	139694.00
		RBIS1907	G04404	452333.00
		BKDN1907	G04405	14623.00
		RBIS1907	G04406	2038.00
		RBIS1907	G04407	246.00
		RBIS1907	G04408	75.00
		RBIS1907	G04409	400.00
		RBIS1907	G04410	4301.00
		RBIS1907	G04411	36915.00
		RBIS1907	G04412	935.00
		RBIS1907	G04414	15094.00
		RBIS1907	G04415	105707.00
		RBIS1907	G04417	11094.00
		RBIS1907	G04418	30465.00
		RBIS1907	G04420	136707.00
		RBIS1907	G04421	23632.00
		RBIS1907	G04423	4125.00
		RBIS1907	G04424	70350.00
		RBIS1907	G04425	2959.00
		RBIS1907	G04427	24620.00
		RBIS1907	G04428	5828.00
		RBIS1907	G04430	600.00
		RBIS1907	G04431	9300.00
		RBIS1907	G04433	2551.00
		RBIS1907	G04435	13367.00
		RBIS1907	G04439	56714.00
		RBIS1907	G04440	31945.00
		RBIS1907	G04441	26047.00
		RBIS1907	G04443	18000.00
		RBIS1907	G04444	3293.00
		RBIS1907	G04445	5377.00
		RBIS1907	G04447	262.00
		RBIS1907	G04448	112306.00
		RBIS1907	G04449	220000.00
		RBIS1907	G04451	38700.00

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00 0006 00 101 01 00 00				
		RBIS1907	G04452	1485.00
		RBIS1907	G04453	13500.00
		RBIS1907	G04454	240.00
		RBIS1907	G04455	139522.00
		RBIS1907	G04456	943891.00
		RBIS1907	G04457	11034.00
		RBIS1907	G04459	518.00
		RBIS1907	G04460	1897.00
		SBIN1907	G04461	45400.00
		SBIN1907	G04464	4319.00
		SBIN1907	G04465	4987.00
		SBIN1907	G04466	110000.00
		SBIN1907	G04467	492.00
		SBIN1907	G04468	1508.00
		SBIN1907	G04469	22575.00
		RBIS1907	G04470	400.00
		RBIS1907	G04471	400.00
		RBIS1907	G04472	400.00
		RBIS1907	G04473	520.00
		RBIS1907	G04474	2044.00
		RBIS1907	G04476	5483.00
		RBIS1907	G04477	195532.00
		RBIS1907	G04478	2672.00
		RBIS1907	G04479	3430.00
		RBIS1907	G04481	11376.00
		RBIS1907	G04483	4798.00
		RBIS1907	G04484	959.00
				25154947.00
	19	RBIS1907	G04485	2134.00
		RBIS1907	G04486	1064.00
		RBIS1907	G04488	6830.00
		RBIS1907	G04489	6885.00
		RBIS1907	G04491	5625.00
		RBIS1907	G04493	8015.00
		RBIS1907	G04494	3159.00
		RBIS1907	G04495	3606.00
		RBIS1907	G04497	7027.00
		RBIS1907	G04498	54341.00
		RBIS1907	G04499	1339.00
		RBIS1907	G04500	888.00
		RBIS1907	G04502	4605.00
		RBIS1907	G04503	8584.00
		RBIS1907	G04504	1390.00
		RBIS1907	G04505	9146.00
		RBIS1907	G04507	20142.00
		RBIS1907	G04508	9990.00
		RBIS1907	G04509	38128.00
		RBIS1907	G04510	755683.00
		RBIS1907	G04512	1080.00
		RBIS1907	G04513	21201.00

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00 0006 00 101 01 00 00				
		RBIS1907	G04514	136.00
		RBIS1907	G04515	21431.00
		RBIS1907	G04519	9535.00
		RBIS1907	G04520	25671.00
		IDIB1907	G04523	1100.00
		IDIB1907	G04524	998.00
		IDIB1907	G04528	88402.00
		IDIB1907	G04530	11737.00
		IDIB1907	G04532	108163.00
		IDIB1907	G04535	1248.00
		IDIB1907	G04536	10891.00
		IDIB1907	G04537	338.00
		IDIB1907	G04539	2633.00
		IDIB1907	G04540	2779.00
		IDIB1907	G04541	1493.00
		IDIB1907	G04544	7320.00
		IDIB1907	G04545	3151.00
		IDIB1907	G04546	59809.00
		IDIB1907	G04548	43851.00
		IDIB1907	G04549	7201.00
		IDIB1907	G04551	540945.00
		IDIB1907	G04553	507210.00
		IDIB1907	G04555	62356.00
		UTIB1907	G04556	6511.00
		UTIB1907	G04558	10775.00
		UTIB1907	G04559	404.00
		UTIB1907	G04562	144000.00
		UTIB1907	G04564	1148.00
		UTIB1907	G04565	196979.00
		UTIB1907	G04566	14075.00
		UTIB1907	G04567	49738.00
		UTIB1907	G04569	10983.00
		UTIB1907	G04572	9394.00
		UTIB1907	G04573	2923.00
		UTIB1907	G04574	7155.00
		UTIB1907	G04576	54548.00
		UTIB1907	G04580	7523.00
		SBIN1907	G04581	21659.00
		SBIN1907	G04583	185079.00
		SBIN1907	G04584	3983.00
		SBIN1907	G04585	18450.00
		SBIN1907	G04587	7651.00
		SBIN1907	G04588	1800.00
		BARB1907	G04589	337533.00
		BARB1907	G04590	786.00
		BKID1907	G04592	22306.00
		BKID1907	G04593	2289.00
		RBIS1907	G04596	5462.00
		RBIS1907	G04597	8825.00
		UTIB1907	G04598	15286.00
		UTIB1907	G04599	5800.00
		UTIB1907	G04600	545014.00

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00 0006 00 101 01 00 00		UTIB1907	G04601	480882.00
		UTIB1907	G04602	3190.00
		UTIB1907	G04603	1941.00
		UTBI1907	G04604	488.00
		UTBI1907	G04610	18680.00
		UTBI1907	G04615	1575.00
		UTBI1907	G04617	2057.00
		BARB1907	G04618	4270.00
		BARB1907	G04619	184.00
		IDIB1907	G04620	2674.00
		IDIB1907	G04622	14166.00
		IDIB1907	G04623	39570.00
		IDIB1907	G04627	49532.00
		IDIB1907	G04628	822000.00
		IDIB1907	G04629	1677.00
		IDIB1907	G04630	9360.00
		CNRB1907	G04631	14722.00
		CNRB1907	G04632	2665.00
		CNRB1907	G04633	21169.00
		CNRB1907	G04634	50943.00
		CNRB1907	G04635	269185.00
		CNRB1907	G04636	11808.00
		ICIC1907	G04637	243138.00
		ICIC1907	G04638	13870.00
		CBIN1907	G04639	4110.00
		CBIN1907	G04641	63546.00
		CBIN1907	G04642	39067.00
		CBIN1907	G04643	7000.00
		ICIC1907	G04644	2827.00
		ICIC1907	G04645	311.00
		ICIC1907	G04648	197.00
		ICIC1907	G04649	20474.00
		ICIC1907	G04650	4742.00
		ICIC1907	G04652	14041.00
		ICIC1907	G04653	12478.00
		RBIS1907	G04656	2869.00
		RBIS1907	G04657	23010.00
		RBIS1907	G04659	237792.00
		RBIS1907	G04661	292.00
		RBIS1907	G04662	1628.00
		RBIS1907	G04664	1453.00
		RBIS1907	G04665	34315.00
		RBIS1907	G04667	2084.00
		RBIS1907	G04668	1733.00
		RBIS1907	G04670	298.00
		RBIS1907	G04671	6363.00
		RBIS1907	G04674	142.00
		RBIS1907	G04675	2196.00
		RBIS1907	G04677	45961.00
		RBIS1907	G04679	30048.00
		RBIS1907	G04681	95822.00
		RBIS1907	G04682	695000.00

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00 0006 00 101 01 00 00		RBIS1907	G04683	304675.00
		RBIS1907	G04685	3525.00
		RBIS1907	G04686	1257898.00
		RBIS1907	G04687	4654408.00
		RBIS1907	G04688	2298.00
		RBIS1907	G04689	338047.00
		RBIS1907	G04690	89.00
		RBIS1907	G04691	2577.00
		RBIS1907	G04692	2036.00
		RBIS1907	G04693	336.00
		RBIS1907	G04695	64655.00
		SBIN1907	G04696	1920.00
		SBIN1907	G04697	580436.00
		SBIN1907	G04699	1800.00
		SBIN1907	G04700	97916.00
		SBIN1907	G04701	4329.00
		SBIN1907	G04702	275.00
		SBIN1907	G04704	32444.00
		SBIN1907	G04706	13360.00
		SBIN1907	G04708	1350.00
		SBIN1907	G04709	2037.00
		SBIN1907	G04710	6330.00
		SBIN1907	G04711	158525.00
		SBIN1907	G04712	14363.00
		SBIN1907	G04714	850666.00
		SBIN1907	G04715	2043.00
		SBIN1907	G04716	36458.00
		SBIN1907	G04717	411297.00
		SBIN1907	G04718	270.00
		SBIN1907	G04719	36899.00
		SBIN1907	G04720	31247.00
		SBIN1907	G04721	8084.00
		SBIN1907	G04723	5983.00
		SBIN1907	G04726	5693.00
		SBIN1907	G04727	28027.00
		SBIN1907	G04728	17314.00
		ICIC1907	G04731	14824.00
		ICIC1907	G04732	4129.00
		ICIC1907	G04733	13408.00
		ICIC1907	G04736	364.00
		ICIC1907	G04737	4494.00
		ICIC1907	G04738	1853.00
		ICIC1907	G04739	248.00
		ICIC1907	G04741	171781.00
		ICIC1907	G04742	1620.00
		ICIC1907	G04744	5526.00
		ICIC1907	G04747	22003.00
		ICIC1907	G04748	24473.00
		ICIC1907	G04749	30059.00
		ICIC1907	G04751	635.00
		ICIC1907	G04753	81363.00
		ICIC1907	G04754	164511.00

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00 0006 00 101 01 00 00		ICIC1907	G04756	45361.00
		ICIC1907	G04757	8921.00
		ICIC1907	G04759	2669.00
		ICIC1907	G04762	676.00
		ICIC1907	G04764	2000.00
		ICIC1907	G04765	491.00
		SBIN1907	G04766	720.00
		SBIN1907	G04768	1341.00
		SBIN1907	G04772	715.00
		SBIN1907	G04775	17250.00
		SBIN1907	G04776	778.00
		SBIN1907	G04778	42494.00
		SBIN1907	G04779	3998.00
		SBIN1907	G04780	13347.00
		SBIN1907	G04782	9110.00
		SBIN1907	G04783	34220.00
		SBIN1907	G04784	550.00
		SBIN1907	G04785	5894.00
		SBIN1907	G04786	395.00
		SBIN1907	G04787	5779.00
		SBIN1907	G04789	1822.00
		SBIN1907	G04790	200.00
		SBIN1907	G04792	10525.00
		SBIN1907	G04795	545.00
		SBIN1907	G04797	2072.00
		SBIN1907	G04798	3288.00
		SBIN1907	G04799	231.00
		ICIC1907	G04800	4900.00
		ICIC1907	G04801	19091.00
		ICIC1907	G04802	719.00
		RBIS1907	G04803	24169.00
		RBIS1907	G04804	1721.00
		RBIS1907	G04805	6240.00
		RBIS1907	G04806	221.00
		IOBA1907	G04807	6607.00
		IOBA1907	G04809	150.00
		IOBA1907	G04810	61478.00
		IOBA1907	G04814	6802.00
		IOBA1907	G04815	6470.00
		IOBA1907	G04816	911.00
		IOBA1907	G04817	15396.00
		IOBA1907	G04818	1381.00
		IOBA1907	G04819	30000.00
		IOBA1907	G04820	1456.00
		IOBA1907	G04821	29540.00
		IOBA1907	G04822	2130.00
		IOBA1907	G04823	483.00
		IOBA1907	G04824	35822.00
		IOBA1907	G04825	7801.00
		IOBA1907	G04826	2746.00
		IOBA1907	G04827	13502.00
		IOBA1907	G04828	2245.00

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00 0006 00 101 01 00 00				
		IOBA1907	G04829	11401.00
		IOBA1907	G04830	97135.00
		SBIN1907	G04832	375.00
		SBIN1907	G04833	5195.00
		SBIN1907	G04834	448.00
		SBIN1907	G04835	8705.00
		SBIN1907	G04837	550.00
		SBIN1907	G04838	6431.00
		SBIN1907	G04839	19815.00
		SBIN1907	G04841	992.00
		SBIN1907	G04842	6431.00
		SBIN1907	G04844	3530.00
		SBIN1907	G04846	3009.00
		SBIN1907	G04847	15167.00
		SBIN1907	G04848	183743.00
		SBIN1907	G04850	281.00
		SBIN1907	G04851	4742.00
		SBIN1907	G04854	7182.00
		SBIN1907	G04855	37081.00
		SBIN1907	G04859	840913.00
		SBIN1907	G04860	1775.00
		SBIN1907	G04862	50.00
		IOBA1907	G04866	9577.00
		IOBA1907	G04867	13665.00
		IOBA1907	G04869	18815.00
		IOBA1907	G04871	13476.00
		IOBA1907	G04873	6243.00
		IOBA1907	G04874	2076.00
		IOBA1907	G04875	11400.00
		IOBA1907	G04879	136382.00
		IOBA1907	G04880	262.00
		IOBA1907	G04881	13820.00
		IOBA1907	G04884	33542.00
		IOBA1907	G04885	40700.00
		IOBA1907	G04886	89.00
		IOBA1907	G04889	5927.00
		IOBA1907	G04891	12181.00
		IOBA1907	G04892	52417.00
		IOBA1907	G04893	847.00
		IOBA1907	G04896	419888.00
		IOBA1907	G04898	25924.00
		IOBA1907	G04899	20046.00
		IOBA1907	G04900	600.00
		IOBA1907	G04901	702.00
		IOBA1907	G04904	64002.00
		IOBA1907	G04906	306.00
		IOBA1907	G04907	282.00
		IOBA1907	G04908	3260.00
		IOBA1907	G04909	229828.00
		IOBA1907	G04910	355.00
		IOBA1907	G04911	17672.00
		IOBA1907	G04912	11080.00

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00 0006 00 101 01 00 00				
		IOBA1907	G04913	3215.00
		IOBA1907	G04915	31387.00
		IOBA1907	G04916	22000.00
		IOBA1907	G04917	840.00
		IOBA1907	G04918	810.00
		IOBA1907	G04919	5657.00
		ANDB1907	G04921	325.00
		ANDB1907	G04922	250.00
		ANDB1907	G04923	40853.00
		HDFC1907	G04924	5936.00
		HDFC1907	G04925	2258.00
		HDFC1907	G04926	26965.00
		HDFC1907	G04927	1324356.00
		HDFC1907	G04928	5176.00
		HDFC1907	G04929	24110.00
		HDFC1907	G04930	12078.00
		HDFC1907	G04932	808377.00
		HDFC1907	G04933	19281.00
		HDFC1907	G04934	44796.00
		HDFC1907	G04935	127000.00
		HDFC1907	G04936	76802.00
		HDFC1907	G04937	61905.00
		SBIN1907	G04939	76.00
		SBIN1907	G04942	17875.00
		SBIN1907	G04944	12600.00
		SBIN1907	G04945	51057.00
		SBIN1907	G04946	2415.00
		SBIN1907	G04947	225231.00
		SBIN1907	G04948	5033.00
		SBIN1907	G04950	7125.00
		SBIN1907	G04951	195274.00
		SBIN1907	G04953	4104.00
		SBIN1907	G04954	6250.00
		SBIN1907	G04956	81.00
		SBIN1907	G04957	864964.00
		SBIN1907	G04960	37500.00
		SBIN1907	G04961	25392.00
		SBIN1907	G04963	8225.00
		SBIN1907	G04964	4560.00
		SBIN1907	G04970	1807.00
		HDFC1907	G04971	18746.00
		HDFC1907	G04972	382709.00
		HDFC1907	G04973	769789.00
		HDFC1907	G04974	11830.00
		HDFC1907	G04975	101537.00
		HDFC1907	G04976	705204.00
		HDFC1907	G04977	889.00
		HDFC1907	G04978	935.00
		HDFC1907	G04979	64365.00
		HDFC1907	G04980	3581.00
		HDFC1907	G04981	87816.00
		HDFC1907	G04982	29655.00

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00 0006 00 101 01 00 00		HDFC1907	G04983	6347.00
		HDFC1907	G04984	33922.00
		HDFC1907	G04985	188143.00
		HDFC1907	G04986	51683.00
		HDFC1907	G04987	265495.00
		HDFC1907	G04988	30060.00
		HDFC1907	G04989	1150.00
		HDFC1907	G04990	6221.00
		HDFC1907	G04991	275.00
		HDFC1907	G04992	372383.00
		HDFC1907	G04993	43593.00
		HDFC1907	G04994	2381.00
		HDFC1907	G04995	1367.00
		HDFC1907	G04999	2250.00
		HDFC1907	G05002	24388.00
		HDFC1907	G05003	3960.00
		SBIN1907	G05004	3518.00
		SBIN1907	G05009	5020.00
		SBIN1907	G05010	24210.00
		SBIN1907	G05011	19111.00
		SBIN1907	G05012	3369.00
		SBIN1907	G05013	989.00
		SBIN1907	G05014	129139.00
		SBIN1907	G05017	2968.00
		SBIN1907	G05018	4718.00
		SBIN1907	G05019	100658.00
		SBIN1907	G05023	464.00
		SBIN1907	G05024	1407.00
		SBIN1907	G05025	996.00
		SBIN1907	G05026	309.00
		SBIN1907	G05029	21586.00
		SBIN1907	G05030	50218.00
		SBIN1907	G05031	6398.00
		SBIN1907	G05033	821.00
		SBIN1907	G05034	4248.00
		HDFC1907	G05036	7341.00
		HDFC1907	G05039	38856.00
		HDFC1907	G05040	265877.00
		HDFC1907	G05041	211.00
		HDFC1907	G05043	5969.00
		HDFC1907	G05046	1260.00
		HDFC1907	G05047	396.00
		HDFC1907	G05048	4500.00
		HDFC1907	G05049	2880.00
		HDFC1907	G05050	24758.00
		HDFC1907	G05051	49740.00
		HDFC1907	G05052	17739.00
		HDFC1907	G05053	17405.00
		UBIN1907	G05055	442659.00
		UBIN1907	G05056	9966.00
		RBIS1907	G05057	533.00
		RBIS1907	G05058	29022.00

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00 0006 00 101 01 00 00		RBIS1907	G05060	3331.00
		RBIS1907	G05062	3858.00
		RBIS1907	G05064	28850.00
		RBIS1907	G05065	1798.00
		RBIS1907	G05067	4702.00
		RBIS1907	G05069	39196.00
		RBIS1907	G05070	25626.00
		RBIS1907	G05072	54252.00
		RBIS1907	G05073	17456.00
		RBIS1907	G05074	380.00
		RBIS1907	G05075	886.00
		RBIS1907	G05077	15300.00
		RBIS1907	G05078	5400.00
		RBIS1907	G05079	1000.00
		ALLA1907	G05081	46266.00
		PUNB1907	G05083	487.00
		PUNB1907	G05084	43711.00
		PUNB1907	G05085	9013.00
		CORP1907	G05086	13350.00
		CORP1907	G05087	5750.00
		CORP1907	G05088	33744.00
		CORP1907	G05089	372.00
		CORP1907	G05091	3260.00
		CORP1907	G05092	106.00
		CORP1907	G05093	174.00
		CORP1907	G05094	1921.00
		CORP1907	G05095	13132.00
		RBIS1907	G05097	39371.00
		RBIS1907	G05098	10348.00
		RBIS1907	G05099	1542.00
		RBIS1907	G05100	1465.00
		RBIS1907	G05101	15593.00
		RBIS1907	G05103	15175.00
		RBIS1907	G05104	7390.00
		RBIS1907	G05105	2086.00
		RBIS1907	G05106	2333.00
		RBIS1907	G05107	27431.00
		SBIN1907	G05108	5890.00
		SBIN1907	G05110	2829.00
		SBIN1907	G05111	8566.00
		SBIN1907	G05112	2230.00
		SBIN1907	G05113	4486.00
		SBIN1907	G05114	74434.00
		SBIN1907	G05116	53656.00
		SBIN1907	G05117	1839.00
		SBIN1907	G05118	41674.00
		SBIN1907	G05119	88.00
		SBIN1907	G05120	3350.00
		SBIN1907	G05123	5261.00
		SBIN1907	G05124	11867.00
		SBIN1907	G05125	35370.00
		SBIN1907	G05127	12306.00

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00 0006 00 101 01 00 00		SBIN1907	G05128	195.00
		SBIN1907	G05130	1485.00
		SBIN1907	G05132	11610.00
		SBIN1907	G05137	379.00
		SBIN1907	G05138	43.00
		RBIS1907	G05140	9973.00
		RBIS1907	G05141	1405.00
		RBIS1907	G05142	742.00
		RBIS1907	G05143	22897.00
		RBIS1907	G05144	34738.00
		RBIS1907	G05146	1215.00
		RBIS1907	G05148	9173.00
		RBIS1907	G05150	12588.00
		RBIS1907	G05152	18318.00
		RBIS1907	G05153	15921.00
		RBIS1907	G05154	2082.00
		RBIS1907	G05155	25664.00
		RBIS1907	G05157	1529.00
		RBIS1907	G05159	3073.00
		RBIS1907	G05160	29250.00
		RBIS1907	G05162	19772.00
		RBIS1907	G05163	45666.00
		RBIS1907	G05164	16362.00
		RBIS1907	G05166	141258.00
		RBIS1907	G05168	14265.00
		RBIS1907	G05169	14927.00
		RBIS1907	G05170	11899.00
		RBIS1907	G05171	40600.00
		RBIS1907	G05174	2561.00
		RBIS1907	G05175	595129.00
		RBIS1907	G05176	42593.00
		RBIS1907	G05178	2457.00
		SBIN1907	G05180	25710.00
		SBIN1907	G05181	1494.00
		SBIN1907	G05182	3533.00
		SBIN1907	G05185	3250.00
		SBIN1907	G05186	1800.00
		SBIN1907	G05187	542.00
		SBIN1907	G05188	396925.00
		SBIN1907	G05189	11246.00
		SBIN1907	G05190	1580.00
		SBIN1907	G05192	1225.00
		SBIN1907	G05193	950.00
		SBIN1907	G05195	998.00
		SBIN1907	G05196	1747.00
		SBIN1907	G05197	8174.00
		SBIN1907	G05199	625.00
		SBIN1907	G05201	275.00
		SBIN1907	G05202	450.00
		SBIN1907	G05203	6275.00
		SBIN1907	G05204	53.00
		SBIN1907	G05206	200.00

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00 0006 00 101 01 00 00		SBIN1907	G05207	250.00
		SBIN1907	G05208	400.00
		SBIN1907	G05209	50545.00
		SBIN1907	G05210	16072.00
		SBIN1907	G05212	790.00
		SBIN1907	G05213	4772.00
		SBIN1907	G05214	2033.00
		SBIN1907	G05215	5059.00
		RBIS1907	G05216	42.00
		RBIS1907	G05217	1870.00
		RBIS1907	G05218	15163.00
		RBIS1907	G05220	642.00
		RBIS1907	G05222	2160.00
		RBIS1907	G05223	4082.00
		RBIS1907	G05224	25500.00
		RBIS1907	G05225	3390.00
		RBIS1907	G05227	663.00
		RBIS1907	G05228	62249.00
		RBIS1907	G05229	3542.00
		RBIS1907	G05231	1656.00
		RBIS1907	G05232	35739.00
		RBIS1907	G05234	6900.00
		RBIS1907	G05237	2399.00
		RBIS1907	G05238	88097.00
		RBIS1907	G05239	650.00
		RBIS1907	G05240	44078.00
		RBIS1907	G05241	19895.00
		RBIS1907	G05242	32425.00
		RBIS1907	G05244	52291.00
		RBIS1907	G05247	287350.00
		RBIS1907	G05249	4455.00
		RBIS1907	G05250	15911.00
		RBIS1907	G05252	22114.00
		RBIS1907	G05253	14350.00
		RBIS1907	G05254	828.00
		RBIS1907	G05255	6870.00
		RBIS1907	G05256	289234.00
		SBIN1907	G05257	1183.00
		SBIN1907	G05258	16342.00
		SBIN1907	G05259	1993.00
		SBIN1907	G05260	2716.00
		SBIN1907	G05261	5381.00
		SBIN1907	G05262	635.00
		SBIN1907	G05263	1530.00
		VIJB1907	G05265	229.00
		ORBC1907	G05266	33599.00
		ORBC1907	G05267	435.00
		ORBC1907	G05269	387.00
		IBKL1907	G05272	183862.00
		IBKL1907	G05273	49500.00
		IBKL1907	G05274	8850.00
		IBKL1907	G05275	50869.00

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00 0006 00 101 01 00 00				
		IBKL1907	G05276	50.00
		IBKL1907	G05278	80117.00
		IBKL1907	G05279	2369.00
		IBKL1907	G05280	2025.00
		IBKL1907	G05281	63533.00
		IBKL1907	G05282	402.00
		IBKL1907	G05284	1784.00
		IBKL1907	G05285	2019888.00
		IBKL1907	G05287	109605.00
		IBKL1907	G05290	96795.00
		SYNB1907	G05291	4014.00
		RBIS1907	G05292	1988.00
		RBIS1907	G05293	12793.00
		RBIS1907	G05294	38940.00
		RBIS1907	G05295	2437.00
		RBIS1907	G05297	303.00
		RBIS1907	G05298	1850.00
		RBIS1907	G05299	15781.00
		RBIS1907	G05300	135901.00
		RBIS1907	G05303	5243.00
		RBIS1907	G05305	112250.00
		RBIS1907	G05307	4372.00
		RBIS1907	G05309	64480.00
		RBIS1907	G05310	75160.00
		RBIS1907	G05311	23726.00
		RBIS1907	G05313	13647.00
		RBIS1907	G05317	8160.00
		RBIS1907	G05318	12967.00
		RBIS1907	G05320	530.00
		RBIS1907	G05322	1256.00
		RBIS1907	G05323	2199.00
		RBIS1907	G05324	4523.00
		RBIS1907	G05325	11729.00
		RBIS1907	G05326	96.00
		RBIS1907	G05327	8529.00
		RBIS1907	G05329	10308.00
		RBIS1907	G05331	12132.00
		RBIS1907	G05332	6777.00
		IDIB1907	G05334	3109.00
		IDIB1907	G05335	42801.00
		RBIS1907	G05336	3679.00
		RBIS1907	G05337	9.00
		RBIS1907	G05338	38616.00
		RBIS1907	G05341	10304.00
		RBIS1907	G05343	720.00
		RBIS1907	G05345	150943.00
		RBIS1907	G05346	249449.00
		RBIS1907	G05347	7755016.00
		RBIS1907	G05348	2221.00
		RBIS1907	G05349	2534.00
		BARB1907	G05350	1450.00
		BARB1907	G05351	800.00

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00 0006 00 101 01 00 00		BARB1907	G05352	56581.00
		BARB1907	G05353	4100.00
				43829042.00
	20	UBIN1907	G05354	8363.00
		UBIN1907	G05355	9203.00
		UBIN1907	G05356	12698.00
		UTBI1907	G05358	77.00
		UTBI1907	G05359	79782.00
		UCBA1907	G05360	93102.00
		UCBA1907	G05361	114915.00
		UCBA1907	G05362	11686.00
		UCBA1907	G05363	4716.00
		UCBA1907	G05365	11301.00
		UCBA1907	G05367	48575.00
		UCBA1907	G05368	18862.00
		UCBA1907	G05370	32211.00
		UCBA1907	G05373	7812.00
		UCBA1907	G05375	2266.00
		UCBA1907	G05376	128460.00
		BARB1907	G05377	450.00
		BARB1907	G05378	450.00
		BARB1907	G05379	600.00
		BARB1907	G05380	61502.00
		BARB1907	G05382	88898.00
		BARB1907	G05383	1160.00
		BARB1907	G05384	1245.00
		BARB1907	G05385	2262.00
		UBIN1907	G05386	36636.00
		UBIN1907	G05387	500.00
		UBIN1907	G05388	1035.00
		HDFC1907	G05389	783315.00
		HDFC1907	G05390	5250.00
		HDFC1907	G05391	138370.00
		HDFC1907	G05392	1320551.00
		HDFC1907	G05393	68.00
		HDFC1907	G05394	5026.00
		HDFC1907	G05395	2483.00
		HDFC1907	G05396	1729.00
		HDFC1907	G05397	27142.00
		HDFC1907	G05398	141675.00
		HDFC1907	G05399	3663.00
		HDFC1907	G05400	15433.00
		HDFC1907	G05401	74911.00
		HDFC1907	G05402	3636.00
		HDFC1907	G05403	7992.00
		HDFC1907	G05404	42826.00
		HDFC1907	G05407	834588.00
		HDFC1907	G05408	14843.00
		HDFC1907	G05409	1255.00
		HDFC1907	G05410	3209.00

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00 0006 00 101 01 00 00				
		HDFC1907	G05411	52.00
		HDFC1907	G05413	161983.00
		HDFC1907	G05415	1969.00
		HDFC1907	G05416	166335.00
		HDFC1907	G05418	72000.00
		HDFC1907	G05419	11517.00
		SBIN1907	G05421	1.00
		SBIN1907	G05422	38130.00
		SBIN1907	G05423	6029.00
		SBIN1907	G05424	7504.00
		SBIN1907	G05425	28934.00
		SBIN1907	G05427	52.00
		SBIN1907	G05429	73696.00
		SBIN1907	G05430	3083.00
		SBIN1907	G05432	1181.00
		SBIN1907	G05433	35012.00
		SBIN1907	G05434	1680.00
		SBIN1907	G05435	64829.00
		SBIN1907	G05438	21886.00
		SBIN1907	G05439	310.00
		SBIN1907	G05440	98094.00
		SBIN1907	G05441	277582.00
		SBIN1907	G05442	229.00
		SBIN1907	G05444	2136.00
		SBIN1907	G05447	833.00
		SBIN1907	G05448	18391.00
		SBIN1907	G05450	544.00
		SBIN1907	G05451	17535.00
		SBIN1907	G05453	318.00
		UBIN1907	G05454	32162.00
		BARB1907	G05457	2500.00
		BKID1907	G05458	37707.00
		BKID1907	G05460	6730.00
		BKID1907	G05462	9924.00
		BKID1907	G05464	107812.00
		SBIN1907	G05465	5765.00
		SBIN1907	G05466	8650.00
		SBIN1907	G05467	160584.00
		SBIN1907	G05469	120344.00
		SBIN1907	G05470	1675.00
		SBIN1907	G05471	20546.00
		SBIN1907	G05472	872500.00
		SBIN1907	G05473	45947.00
		SBIN1907	G05474	9126.00
		SBIN1907	G05475	676.00
		SBIN1907	G05476	1543.00
		SBIN1907	G05479	27560.00
		SBIN1907	G05480	1080.00
		SBIN1907	G05482	190.00
		SBIN1907	G05485	2685.00
		SBIN1907	G05486	3872.00
		HDFC1907	G05487	6000.00

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00 0006 00 101 01 00 00				
		HDFC1907	G05488	1107.00
		HDFC1907	G05489	2930.00
		HDFC1907	G05490	12436.00
		HDFC1907	G05491	1592.00
		HDFC1907	G05492	31120.00
		HDFC1907	G05493	50.00
		HDFC1907	G05494	55455.00
		HDFC1907	G05495	25863.00
		HDFC1907	G05497	26693.00
		HDFC1907	G05499	26300.00
		HDFC1907	G05500	20267.00
		HDFC1907	G05501	31600.00
		HDFC1907	G05502	126793.00
		HDFC1907	G05503	8564.00
		HDFC1907	G05504	18200.00
		RBIS1907	G05506	2710.00
		RBIS1907	G05508	2068.00
		RBIS1907	G05509	43531.00
		RBIS1907	G05510	3667.00
		RBIS1907	G05511	21319.00
		RBIS1907	G05514	3979.00
		RBIS1907	G05515	58248.00
		RBIS1907	G05516	15453.00
		RBIS1907	G05518	197.00
		RBIS1907	G05521	630.00
		RBIS1907	G05523	2577.00
		SBIN1907	G05526	1530.00
		SBIN1907	G05527	7610.00
		RBIS1907	G05528	2799.00
		RBIS1907	G05529	196687.00
		RBIS1907	G05530	356424.00
		RBIS1907	G05531	17325.00
		VIJB1907	G05532	24719.00
		VIJB1907	G05533	1680.00
		VIJB1907	G05535	50.00
		MAHB1907	G05537	137600.00
		MAHB1907	G05538	65.00
		MAHB1907	G05539	8823.00
		CNRB1907	G05540	397038.00
		CNRB1907	G05541	270.00
		CNRB1907	G05543	3910.00
		CNRB1907	G05544	1079.00
		CNRB1907	G05545	9360.00
		CNRB1907	G05546	5742.00
		CNRB1907	G05547	93197.00
		CNRB1907	G05548	2308.00
		CNRB1907	G05549	10460.00
		CNRB1907	G05550	21329.00
		IDIB1907	G05552	61661.00
		IDIB1907	G05553	1748964.00
		IDIB1907	G05554	10472.00
		SBIN1907	G05558	239137.00

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00 0006 00 101 01 00 00		SBIN1907	G05559	200030.00
		SBIN1907	G05560	67600.00
		SBIN1907	G05561	4536.00
		SBIN1907	G05562	3238.00
		SBIN1907	G05563	8503.00
		SBIN1907	G05564	5457.00
		SBIN1907	G05565	230.00
		SBIN1907	G05566	9763.00
		SBIN1907	G05567	6482.00
		SBIN1907	G05569	17800.00
		SBIN1907	G05572	15685.00
		SBIN1907	G05573	2643.00
		SBIN1907	G05574	20922.00
		SBIN1907	G05577	457963.00
		SBIN1907	G05578	21864.00
		SBIN1907	G05579	256329.00
		SBIN1907	G05580	238.00
		SBIN1907	G05581	1847.00
		SBIN1907	G05582	137231.00
		SBIN1907	G05585	2199.00
		SBIN1907	G05586	4406.00
		SBIN1907	G05588	25740.00
		RBIS1907	G05589	61340.00
		RBIS1907	G05590	6587.00
		IOBA1907	G05591	5485.00
		IOBA1907	G05592	204.00
		IOBA1907	G05593	1549.00
		IOBA1907	G05594	77857.00
		IOBA1907	G05595	902363.00
		IOBA1907	G05601	14822.00
		IOBA1907	G05603	2605.00
		IOBA1907	G05604	1411.00
		IOBA1907	G05605	240.00
		IOBA1907	G05606	477.00
		IOBA1907	G05607	281.00
		IOBA1907	G05608	23101.00
		IOBA1907	G05610	5118.00
		IOBA1907	G05611	257551.00
		IOBA1907	G05612	65100.00
		IOBA1907	G05614	366714.00
		IOBA1907	G05616	191381.00
		IOBA1907	G05617	13635.00
		IOBA1907	G05618	5029.00
		IOBA1907	G05620	11438.00
		SBIN1907	G05621	17494.00
		SBIN1907	G05622	1477.00
		SBIN1907	G05624	107652.00
		SBIN1907	G05625	1249.00
		SBIN1907	G05626	1128.00
		SBIN1907	G05628	50000.00
		SBIN1907	G05629	924.00
		SBIN1907	G05631	17.00

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00 0006 00 101 01 00 00		SBIN1907	G05632	3240.00
		SBIN1907	G05633	85357.00
		SBIN1907	G05634	21904.00
		SBIN1907	G05635	674999.00
		SBIN1907	G05636	2450.00
		SBIN1907	G05639	5470.00
		SBIN1907	G05641	933.00
		SBIN1907	G05642	12578.00
		SBIN1907	G05643	105.00
		SBIN1907	G05644	11250.00
		SBIN1907	G05645	6010.00
		SBIN1907	G05647	383365.00
		SBIN1907	G05648	501.00
		SBIN1907	G05649	4464.00
		SBIN1907	G05650	522.00
		SBIN1907	G05651	235.00
		IDIB1907	G05655	324.00
		IDIB1907	G05658	220.00
		IDIB1907	G05660	587.00
		IDIB1907	G05662	1674.00
		IDIB1907	G05664	1005.00
		IDIB1907	G05667	956.00
		IDIB1907	G05669	1498.00
		IDIB1907	G05670	27465.00
		IDIB1907	G05671	39401.00
		IDIB1907	G05673	1868.00
		IDIB1907	G05675	114.00
		IDIB1907	G05676	20013.00
		IDIB1907	G05677	27778.00
		IDIB1907	G05678	62827.00
		IDIB1907	G05679	93840.00
		IDIB1907	G05680	16115.00
		IDIB1907	G05681	2307.00
		IDIB1907	G05682	389248.00
		IDIB1907	G05683	196.00
		IDIB1907	G05685	29321.00
		IDIB1907	G05686	333.00
		IDIB1907	G05688	12333.00
		IDIB1907	G05690	11072.00
		IOBA1907	G05692	2856.00
		IOBA1907	G05694	2059.00
		IOBA1907	G05696	822750.00
		IOBA1907	G05698	73.00
		IOBA1907	G05699	23785.00
		IOBA1907	G05700	36085.00
		IOBA1907	G05703	2094.00
		IOBA1907	G05704	756.00
		IOBA1907	G05705	908.00
		IOBA1907	G05706	1087.00
		IOBA1907	G05707	81.00
		IOBA1907	G05709	1627.00
		IOBA1907	G05710	129082.00

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00 0006 00 101 01 00 00		IOBA1907	G05711	216.00
		IOBA1907	G05712	585.00
		IOBA1907	G05713	181.00
		IOBA1907	G05714	19706.00
		IOBA1907	G05715	8395.00
		IOBA1907	G05716	223.00
		IOBA1907	G05717	58472.00
		IOBA1907	G05718	223.00
		IOBA1907	G05720	37119.00
		IOBA1907	G05721	9484.00
		IOBA1907	G05722	191.00
		IOBA1907	G05723	9028.00
		IOBA1907	G05725	12731.00
		SBIN1907	G05726	27425.00
		SBIN1907	G05727	21681.00
		SBIN1907	G05736	1726.00
		SBIN1907	G05738	11146.00
		SBIN1907	G05739	10872.00
		SBIN1907	G05741	1013.00
		SBIN1907	G05742	19078.00
		SBIN1907	G05743	30065.00
		SBIN1907	G05744	27415.00
		SBIN1907	G05745	28588.00
		SBIN1907	G05746	2195.00
		SBIN1907	G05748	3278.00
		SBIN1907	G05749	73735.00
		SBIN1907	G05750	10455.00
		SBIN1907	G05751	18000.00
		SBIN1907	G05753	68.00
		SBIN1907	G05757	34967.00
		SBIN1907	G05758	810917.00
		IDIB1907	G05759	445989.00
		IDIB1907	G05760	16427.00
		IDIB1907	G05762	7828.00
		IDIB1907	G05763	20106.00
		IDIB1907	G05764	1744.00
		IDIB1907	G05765	11672.00
		IDIB1907	G05766	8270.00
		IDIB1907	G05767	13222.00
		IDIB1907	G05770	905557.00
		IDIB1907	G05773	2347.00
		IDIB1907	G05774	1426.00
		IDIB1907	G05775	19800.00
		IDIB1907	G05776	1.00
		IDIB1907	G05780	104001.00
		IDIB1907	G05781	13472.00
		IDIB1907	G05782	14385.00
		IDIB1907	G05787	2828.00
		IDIB1907	G05789	167.00
		IDIB1907	G05791	156617.00
		IDIB1907	G05793	50922.00
		IOBA1907	G05795	3147.00

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00 0006 00 101 01 00 00				
		IOBA1907	G05796	2070.00
		IOBA1907	G05799	765.00
		IOBA1907	G05800	966.00
		IOBA1907	G05801	1296.00
		IOBA1907	G05802	144070.00
		IOBA1907	G05803	113.00
		IOBA1907	G05804	69157.00
		IOBA1907	G05805	269.00
		IOBA1907	G05806	41.00
		IOBA1907	G05808	62427.00
		IOBA1907	G05809	15170.00
		IOBA1907	G05810	306.00
		IOBA1907	G05811	28873.00
		IOBA1907	G05812	81269.00
		IOBA1907	G05813	8727.00
		IOBA1907	G05814	5220.00
		IOBA1907	G05815	3190.00
		IOBA1907	G05816	17350.00
		IOBA1907	G05817	602145.00
		IOBA1907	G05818	5626.00
		IOBA1907	G05820	7972.00
		IOBA1907	G05821	7220.00
		IOBA1907	G05823	10347.00
		IOBA1907	G05824	36520.00
		IOBA1907	G05827	20778.00
		IOBA1907	G05828	1267488.00
		SBIN1907	G05829	91128.00
		SBIN1907	G05830	31395.00
		SBIN1907	G05832	8472.00
		SBIN1907	G05833	1987.00
		SBIN1907	G05834	12500.00
		SBIN1907	G05836	3350.00
		SBIN1907	G05838	39027.00
		SBIN1907	G05839	1993000.00
		SBIN1907	G05841	3033.00
		SBIN1907	G05843	49922.00
		SBIN1907	G05846	17266.00
		SBIN1907	G05847	1728.00
		SBIN1907	G05849	497.00
		SBIN1907	G05851	963.00
		SBIN1907	G05853	348.00
		SBIN1907	G05854	19530.00
		SBIN1907	G05855	34557.00
		SBIN1907	G05858	3834.00
		SBIN1907	G05860	3329.00
		SBIN1907	G05861	5888.00
		SBIN1907	G05862	275314.00
		IDIB1907	G05863	6981.00
		IDIB1907	G05864	52457.00
		IDIB1907	G05865	1346.00
		IDIB1907	G05868	457463.00
		IDIB1907	G05869	26126.00

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00 0006 00 101 01 00 00		IDIB1907	G05870	26151.00
		IDIB1907	G05876	74660.00
		IDIB1907	G05877	85765.00
		ALLA1907	G05880	2919.00
		ALLA1907	G05881	11696.00
		ALLA1907	G05883	23939.00
		IBKL1907	G05886	380516.00
		IBKL1907	G05887	23642.00
		IBKL1907	G05888	27494.00
		IBKL1907	G05889	22873.00
		IBKL1907	G05891	147610.00
		IBKL1907	G05894	1162.00
		IBKL1907	G05895	26301.00
		IOBA1907	G05896	77418.00
		IOBA1907	G05897	14927.00
		IOBA1907	G05898	21009.00
		IOBA1907	G05899	12358.00
		IOBA1907	G05900	9432.00
		IOBA1907	G05901	12857.00
		IOBA1907	G05903	3528.00
		IOBA1907	G05904	8936.00
		IOBA1907	G05905	26198.00
		IOBA1907	G05906	3532.00
		IOBA1907	G05907	22000.00
		IOBA1907	G05908	702.00
		IOBA1907	G05909	240.00
		IOBA1907	G05910	2460.00
		IOBA1907	G05911	18102.00
		IOBA1907	G05912	388.00
		IOBA1907	G05913	13789.00
		IOBA1907	G05914	48637.00
		IOBA1907	G05915	68328.00
		IOBA1907	G05917	40249.00
		IOBA1907	G05919	44861.00
		IOBA1907	G05921	45.00
		IOBA1907	G05922	16802.00
		IOBA1907	G05923	2064.00
		IOBA1907	G05924	2768.00
		IOBA1907	G05925	4774.00
		PUNB1907	G05926	6217.00
		PUNB1907	G05928	13287.00
		PUNB1907	G05931	4668.00
		PUNB1907	G05934	10715.00
		PUNB1907	G05935	3923.00
		SBIN1907	G05937	17321.00
		SBIN1907	G05939	1046.00
		SBIN1907	G05942	520.00
		SBIN1907	G05943	30653.00
		SBIN1907	G05946	492.00
		SBIN1907	G05947	667.00
		SBIN1907	G05948	800.00
		SBIN1907	G05950	965.00

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00 0006 00 101 01 00 00		SBIN1907	G05951	1125.00
		SBIN1907	G05953	36833.00
		SBIN1907	G05955	299.00
		SBIN1907	G05956	15116.00
		SBIN1907	G05958	5804.00
		SBIN1907	G05960	4989.00
		SBIN1907	G05961	932.00
		SBIN1907	G05962	343176.00
		SBIN1907	G05963	2497.00
		SBIN1907	G05964	292.00
		SBIN1907	G05966	3720.00
		SBIN1907	G05967	50811.00
		SBIN1907	G05969	13633.00
		SBIN1907	G05971	19872.00
		IBKL1907	G05972	810.00
		IBKL1907	G05973	14911.00
		IBKL1907	G05974	100362.00
		IBKL1907	G05975	27919.00
		IBKL1907	G05977	139.00
		IBKL1907	G05978	7649.00
		IBKL1907	G05979	102262.00
		ICIC1907	G05980	69674.00
		ICIC1907	G05981	2324.00
		ICIC1907	G05982	20362.00
		ICIC1907	G05983	19009.00
		ICIC1907	G05984	53391.00
		ICIC1907	G05986	3164.00
		ICIC1907	G05988	9548.00
		ICIC1907	G05990	12869.00
		ICIC1907	G05991	75000.00
		ICIC1907	G05994	23.00
		ICIC1907	G05995	2152.00
		ICIC1907	G05996	160461.00
		ICIC1907	G05998	2625.00
		ICIC1907	G05999	33091.00
		ICIC1907	G06000	91598.00
		ICIC1907	G06001	65454.00
		ICIC1907	G06002	75485.00
		ICIC1907	G06003	44721.00
		ICIC1907	G06006	2015.00
		ICIC1907	G06007	32032.00
		ICIC1907	G06008	2174.00
		PUNB1907	G06009	101519.00
		PUNB1907	G06010	491.00
		PUNB1907	G06011	173497.00
		ORBC1907	G06014	74634.00
		RBIS1907	G06016	635.00
		RBIS1907	G06017	2315.00
		RBIS1907	G06019	39488.00
		RBIS1907	G06020	1098.00
		RBIS1907	G06022	81674.00
		RBIS1907	G06024	61353.00

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00 0006 00 101 01 00 00				
		RBIS1907	G06025	2214.00
		RBIS1907	G06027	14647.00
		RBIS1907	G06028	1353.00
		RBIS1907	G06029	23976.00
		RBIS1907	G06031	41717.00
		RBIS1907	G06033	295.00
		RBIS1907	G06035	22600.00
		RBIS1907	G06036	2700.00
		RBIS1907	G06037	45416.00
		RBIS1907	G06038	10537.00
		RBIS1907	G06039	18862.00
		RBIS1907	G06040	17130.00
		RBIS1907	G06041	138.00
		RBIS1907	G06042	6693.00
		RBIS1907	G06043	5580.00
		RBIS1907	G06044	135784.00
		RBIS1907	G06046	6625.00
		SBIN1907	G06047	27911.00
		SBIN1907	G06048	22541.00
		SBIN1907	G06049	197.00
		SBIN1907	G06051	491.00
		SBIN1907	G06053	3835.00
		SBIN1907	G06054	6549.00
		SBIN1907	G06057	34878.00
		SBIN1907	G06058	2353.00
		SBIN1907	G06059	465.00
		SBIN1907	G06061	1800416.00
		SBIN1907	G06064	6487.00
		SBIN1907	G06066	8019.00
		SBIN1907	G06067	23250.00
		SBIN1907	G06068	8202.00
		SBIN1907	G06069	112.00
		SBIN1907	G06070	142.00
		SBIN1907	G06071	22679.00
		SBIN1907	G06073	716.00
		SBIN1907	G06074	15934.00
		SBIN1907	G06075	3694.00
		SBIN1907	G06076	14409.00
		SBIN1907	G06077	902.00
		SBIN1907	G06078	164776.00
		ICIC1907	G06079	20273.00
		ICIC1907	G06080	20602.00
		ICIC1907	G06081	2609.00
		ICIC1907	G06082	21626.00
		ICIC1907	G06083	6683.00
		ICIC1907	G06084	114985.00
		ICIC1907	G06085	623783.00
		ICIC1907	G06086	298033.00
		ICIC1907	G06087	15519.00
		ICIC1907	G06089	54404.00
		ICIC1907	G06090	30119.00
		ICIC1907	G06091	18527.00

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00 0006 00 101 01 00 00		ICIC1907	G06093	436291.00
		ICIC1907	G06097	14870.00
		ICIC1907	G06099	74943.00
		ICIC1907	G06102	26598.00
		ICIC1907	G06104	157216.00
		ICIC1907	G06105	1123959.00
		ICIC1907	G06106	30493.00
		ICIC1907	G06107	24291.00
		ICIC1907	G06108	7943.00
		ICIC1907	G06109	208630.00
		ICIC1907	G06110	4579.00
		ICIC1907	G06111	4590.00
		ICIC1907	G06112	715.00
		RBIS1907	G06114	181653.00
		RBIS1907	G06115	76250.00
		RBIS1907	G06116	12149.00
		RBIS1907	G06117	502000.00
		BKDN1907	G06118	4188.00
		RBIS1907	G06119	288.00
		RBIS1907	G06120	236.00
		RBIS1907	G06121	2291.00
		RBIS1907	G06122	44301.00
		RBIS1907	G06124	310842.00
		RBIS1907	G06125	930057.00
		RBIS1907	G06127	819.00
		RBIS1907	G06128	4564.00
		RBIS1907	G06129	341.00
		RBIS1907	G06130	13218.00
		RBIS1907	G06131	1041.00
		RBIS1907	G06132	9032.00
		RBIS1907	G06133	9199.00
		RBIS1907	G06137	1814.00
		RBIS1907	G06139	12650.00
		RBIS1907	G06140	988.00
		RBIS1907	G06143	10346.00
		RBIS1907	G06144	5568.00
		RBIS1907	G06145	20323.00
		RBIS1907	G06146	1451.00
		RBIS1907	G06147	32486.00
		SBIN1907	G06150	2318.00
		SBIN1907	G06151	149.00
		SBIN1907	G06152	125.00
		SBIN1907	G06153	68822.00
		SBIN1907	G06154	19058.00
		SBIN1907	G06155	1243.00
		SBIN1907	G06156	19058.00
		SBIN1907	G06157	96100.00
		SBIN1907	G06160	250214.00
		SBIN1907	G06161	605.00
		SBIN1907	G06163	225.00
		SBIN1907	G06164	644.00
		SBIN1907	G06165	30861.00

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00 0006 00 101 01 00 00		SBIN1907	G06167	844.00
		SBIN1907	G06168	150.00
		SBIN1907	G06170	154321.00
		SBIN1907	G06172	3831.00
		SBIN1907	G06173	900.00
		SBIN1907	G06175	112.00
		SBIN1907	G06180	938.00
		SBIN1907	G06181	644.00
		SBIN1907	G06182	14117.00
		RBIS1907	G06184	36778.00
		RBIS1907	G06185	20197.00
		RBIS1907	G06187	7576.00
		RBIS1907	G06188	21435.00
		RBIS1907	G06190	23180.00
		RBIS1907	G06192	615.00
		RBIS1907	G06193	263.00
		RBIS1907	G06194	29319.00
		RBIS1907	G06196	12066.00
		RBIS1907	G06197	3158.00
		RBIS1907	G06198	1881.00
		RBIS1907	G06199	1050.00
		RBIS1907	G06201	17697.00
		RBIS1907	G06202	5026.00
		RBIS1907	G06203	8520.00
		RBIS1907	G06205	92808.00
		RBIS1907	G06206	12500.00
		RBIS1907	G06207	1179.00
		RBIS1907	G06209	8665.00
		RBIS1907	G06212	16089.00
		RBIS1907	G06213	2873.00
		RBIS1907	G06214	2000.00
		RBIS1907	G06215	5945.00
		RBIS1907	G06216	16756.00
		RBIS1907	G06217	5214.00
		RBIS1907	G06218	2105.00
		RBIS1907	G06220	134747.00
		RBIS1907	G06221	4245.00
		ICIC1907	G06223	92495.00
		ICIC1907	G06224	744.00
		ICIC1907	G06225	6982.00
		ICIC1907	G06226	10249.00
		ICIC1907	G06228	8670.00
		ICIC1907	G06231	6121.00
		ICIC1907	G06232	441.00
		ICIC1907	G06233	152706.00
		ICIC1907	G06234	1638.00
		ICIC1907	G06236	3573.00
		ICIC1907	G06239	22686.00
		ICIC1907	G06240	3757.00
		ICIC1907	G06243	1368.00
		ICIC1907	G06245	3597.00
		ICIC1907	G06248	1350.00

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00 0006 00 101 01 00 00		ICIC1907	G06250	4247.00
		ICIC1907	G06253	1773.00
		ICIC1907	G06255	528911.00
		ICIC1907	G06257	2022.00
		RBIS1907	G06260	6149.00
		SBIN1907	G06262	512.00
		SBIN1907	G06263	12127.00
		SBIN1907	G06265	14520.00
		SBIN1907	G06266	46501.00
		SBIN1907	G06268	173568.00
		SBIN1907	G06270	7575.00
		SBIN1907	G06271	9338.00
		SBIN1907	G06272	3664.00
		SBIN1907	G06273	2273.00
		SBIN1907	G06275	6509.00
		SBIN1907	G06276	81294.00
		SBIN1907	G06277	592895.00
		SBIN1907	G06278	15075.00
		SBIN1907	G06279	60880.00
		SBIN1907	G06280	9051.00
		SBIN1907	G06281	596.00
		SBIN1907	G06282	3594.00
		SBIN1907	G06288	1505.00
		SBIN1907	G06289	11745.00
		SBIN1907	G06291	103550.00
		SBIN1907	G06292	190000.00
		SBIN1907	G06293	1535.00
		RBIS1907	G06294	1108.00
		RBIS1907	G06295	1515.00
		RBIS1907	G06296	14460.00
		RBIS1907	G06297	275.00
		RBIS1907	G06298	33424.00
		RBIS1907	G06299	12388.00
		RBIS1907	G06300	29087.00
		RBIS1907	G06302	7022.00
		RBIS1907	G06303	2214.00
		RBIS1907	G06305	7855.00
		RBIS1907	G06306	2336.00
		RBIS1907	G06308	822.00
		RBIS1907	G06311	6864.00
		RBIS1907	G06312	7913.00
		RBIS1907	G06313	32111.00
		RBIS1907	G06314	510.00
		RBIS1907	G06315	34.00
		RBIS1907	G06317	17991.00
		RBIS1907	G06318	19500.00
		RBIS1907	G06319	4927.00
		RBIS1907	G06320	2264.00
		RBIS1907	G06321	16003.00
		RBIS1907	G06323	8235.00
		RBIS1907	G06324	54633.00
		RBIS1907	G06326	2050.00

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00 0006 00 101 01 00 00				
		RBIS1907	G06327	6437.00
		RBIS1907	G06329	20327.00
		RBIS1907	G06331	3600.00
		RBIS1907	G06332	18655.00
		RBIS1907	G06333	9814.00
		RBIS1907	G06335	2625.00
		UTIB1907	G06336	22314.00
		UTIB1907	G06337	28387.00
		UTIB1907	G06338	13609.00
		UTIB1907	G06339	88656.00
		UTIB1907	G06340	19767.00
		UTIB1907	G06341	39694.00
		UTIB1907	G06342	9432.00
		UTIB1907	G06344	6213.00
		UTIB1907	G06345	765283.00
		UTIB1907	G06346	4500.00
		UTIB1907	G06347	409198.00
		UTIB1907	G06348	67975.00
		UTIB1907	G06349	5831.00
		UTIB1907	G06350	19682.00
		UTIB1907	G06352	34007.00
		UTIB1907	G06353	257652.00
		UTIB1907	G06354	73134.00
		UTIB1907	G06356	165289.00
		UTIB1907	G06357	43460.00
		UTIB1907	G06358	53000.00
		UTIB1907	G06359	1260.00
		UTIB1907	G06360	33002.00
		UTIB1907	G06363	32293.00
		UTIB1907	G06364	1115.00
		UTIB1907	G06366	723.00
		RBIS1907	G06367	8894.00
		RBIS1907	G06369	2700.00
		RBIS1907	G06371	46855.00
		RBIS1907	G06372	2460.00
		RBIS1907	G06373	10701.00
		RBIS1907	G06375	1586.00
		RBIS1907	G06377	21830.00
		RBIS1907	G06379	36850.00
		RBIS1907	G06381	16850.00
		RBIS1907	G06383	58805.00
		RBIS1907	G06385	41527.00
		RBIS1907	G06387	4322.00
		RBIS1907	G06388	69799.00
		RBIS1907	G06389	5615.00
		RBIS1907	G06390	27800.00
		RBIS1907	G06392	41471.00
		RBIS1907	G06394	2909.00
		RBIS1907	G06395	3929.00
		RBIS1907	G06396	1767.00
		RBIS1907	G06398	7400.00
		RBIS1907	G06400	388966.00

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00 0006 00 101 01 00 00				
		RBIS1907	G06401	193739.00
		RBIS1907	G06404	605.00
		RBIS1907	G06405	72.00
		RBIS1907	G06407	3458.00
		RBIS1907	G06408	26800.00
		RBIS1907	G06410	16373.00
		RBIS1907	G06411	52419.00
		UTIB1907	G06413	22500.00
		UTIB1907	G06414	57117.00
		UTIB1907	G06415	2228.00
		UTIB1907	G06416	7451.00
		UTIB1907	G06417	90.00
		UTIB1907	G06418	57945.00
		UTIB1907	G06419	1743.00
		UTIB1907	G06420	2000.00
		UTIB1907	G06421	22941.00
		UTIB1907	G06423	10755.00
		UTIB1907	G06424	11825.00
		UTIB1907	G06425	19918.00
		UTIB1907	G06426	18014.00
		UTIB1907	G06427	6025.00
		UTIB1907	G06428	2900.00
		UTIB1907	G06431	11237.00
		UTIB1907	G06433	27178.00
		UTIB1907	G06435	36519.00
		UTIB1907	G06439	12104.00
		UTIB1907	G06441	2178.00
		UTIB1907	G06444	146472.00
		UTIB1907	G06445	198614.00
		UTIB1907	G06446	78507.00
		ANDB1907	G06447	55310.00
		ANDB1907	G06448	80.00
		ANDB1907	G06449	13734.00
		ANDB1907	G06450	13234.00
		ANDB1907	G06451	1440.00
		SYNB1907	G06452	12622.00
		SYNB1907	G06453	820.00
		SYNB1907	G06454	38300.00
		CBIN1907	G06455	4103.00
		CBIN1907	G06456	73203.00
		CBIN1907	G06457	18574.00
		CBIN1907	G06458	44621.00
		HDFC1907	G06459	1823.00
		HDFC1907	G06460	4525.00
		HDFC1907	G06461	2115.00
		HDFC1907	G06462	12561.00
		HDFC1907	G06464	25813.00
		HDFC1907	G06465	60112.00
		HDFC1907	G06466	37963.00
		HDFC1907	G06467	38443.00
		HDFC1907	G06468	28765.00
		HDFC1907	G06469	31631.00

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00 0006 00 101 01 00 00		HDFC1907	G06470	2800.00
		HDFC1907	G06471	36080.00
		HDFC1907	G06472	414820.00
		HDFC1907	G06473	792.00
		HDFC1907	G06474	839359.00
		HDFC1907	G06475	34684.00
		HDFC1907	G06476	2073866.00
		HDFC1907	G06477	4022.00
		HDFC1907	G06479	600373.00
		HDFC1907	G06480	49750.00
		HDFC1907	G06481	346481.00
		HDFC1907	G06482	11800.00
		HDFC1907	G06483	7176.00
		HDFC1907	G06484	40618.00
		HDFC1907	G06485	457971.00
		HDFC1907	G06486	688.00
		HDFC1907	G06487	3623.00
		HDFC1907	G06489	44281.00
		HDFC1907	G06490	496953.00
		HDFC1907	G06491	99025.00
		HDFC1907	G06492	1702021.00
		HDFC1907	G06493	20086.00
		HDFC1907	G06494	12676.00
		HDFC1907	G06495	220883.00
		HDFC1907	G06496	88617.00
		HDFC1907	G06497	6012.00
		HDFC1907	G06498	683014.00
		HDFC1907	G06499	153207.00
		HDFC1907	G06500	6215.00
		HDFC1907	G06501	2148489.00
		HDFC1907	G06502	137891.00
		HDFC1907	G06503	207618.00
		HDFC1907	G06504	83579.00
		HDFC1907	G06505	1010.00
		HDFC1907	G06506	4198.00
		HDFC1907	G06507	6300.00
		HDFC1907	G06508	44183.00
		HDFC1907	G06509	32536.00
		HDFC1907	G06510	238734.00
		HDFC1907	G06511	11502.00
		SBIN1907	G06514	7878.00
		SBIN1907	G06515	20814.00
		SBIN1907	G06516	78369.00
		SBIN1907	G06518	585.00
		SBIN1907	G06519	570000.00
		RBIS1907	G06520	1350.00
		RBIS1907	G06521	2804.00
		RBIS1907	G06523	34574.00
		RBIS1907	G06524	13450.00
		RBIS1907	G06528	11967.00
		RBIS1907	G06530	11998.00
		RBIS1907	G06531	202724.00

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00 0006 00 101 01 00 00				
		RBIS1907	G06533	191.00
		RBIS1907	G06535	15672.00
		RBIS1907	G06536	274044.00
		RBIS1907	G06538	270770.00
		RBIS1907	G06539	48210.00
		RBIS1907	G06540	10114.00
		RBIS1907	G06541	72443.00
		RBIS1907	G06542	1506.00
		RBIS1907	G06543	10154.00
		RBIS1907	G06545	7825.00
		RBIS1907	G06546	59271.00
		RBIS1907	G06547	20900.00
		RBIS1907	G06549	10143.00
		RBIS1907	G06550	72568.00
		RBIS1907	G06552	19788.00
		RBIS1907	G06554	120281.00
		RBIS1907	G06555	1563.00
		HDFC1907	G06556	939211.00
		HDFC1907	G06557	110181.00
		HDFC1907	G06558	3155.00
		HDFC1907	G06559	52823.00
		HDFC1907	G06560	379784.00
		HDFC1907	G06561	2997.00
		HDFC1907	G06562	18893.00
		HDFC1907	G06563	24668.00
		HDFC1907	G06564	38530.00
		HDFC1907	G06565	29325.00
		HDFC1907	G06566	106555.00
		HDFC1907	G06567	1431411.00
		UBIN1907	G06568	17137.00
		UBIN1907	G06569	14347.00
		UBIN1907	G06570	19325.00
				62140968.00
	22	BARB1907	G06571	576.00
		BARB1907	G06573	92579.00
		BARB1907	G06574	16637.00
		BARB1907	G06575	167758.00
		BARB1907	G06577	42624.00
		BARB1907	G06579	116864.00
		BARB1907	G06581	51032.00
		BARB1907	G06585	1500.00
		UBIN1907	G06587	200.00
		UBIN1907	G06588	1200000.00
		UBIN1907	G06589	56.00
		UBIN1907	G06593	928.00
		UBIN1907	G06594	15281.00
		UBIN1907	G06595	6002.00
		UTBI1907	G06596	2106.00
		UTBI1907	G06597	2436.00
		UTBI1907	G06600	1582.00

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00 0006 00 101 01 00 00		UTBI1907	G06601	5534.00
		UTBI1907	G06602	26213.00
		SBIN1907	G06603	5601.00
		SBIN1907	G06604	4324.00
		SBIN1907	G06606	3573.00
		SBIN1907	G06608	194.00
		SBIN1907	G06612	10213.00
		SBIN1907	G06613	622087.00
		SBIN1907	G06614	2170.00
		SBIN1907	G06615	31.00
		SBIN1907	G06617	33169.00
		SBIN1907	G06618	362108.00
		SBIN1907	G06620	31.00
		SBIN1907	G06621	575.00
		SBIN1907	G06622	1003.00
		SBIN1907	G06625	138546.00
		SBIN1907	G06626	1809.00
		SBIN1907	G06632	7470.00
		SBIN1907	G06633	5292.00
		ICIC1907	G06637	13506.00
		ALLA1907	G06638	10960.00
		ALLA1907	G06640	1669.00
		ALLA1907	G06641	72216.00
		ALLA1907	G06642	2139.00
		ICIC1907	G06643	22840.00
		ICIC1907	G06644	103590.00
		ICIC1907	G06646	3257.00
		ICIC1907	G06647	11810.00
		ICIC1907	G06650	23348.00
		ICIC1907	G06651	1567416.00
		ICIC1907	G06652	390.00
		ICIC1907	G06653	1912.00
		ICIC1907	G06654	36532.00
		ICIC1907	G06655	265376.00
		ICIC1907	G06657	177313.00
		ICIC1907	G06658	309.00
		ICIC1907	G06659	15561.00
		ICIC1907	G06660	19947.00
		ICIC1907	G06662	45469.00
		ICIC1907	G06663	3240.00
		ICIC1907	G06665	10518.00
		ICIC1907	G06666	282545.00
		ICIC1907	G06668	47135.00
		ICIC1907	G06671	405.00
		IOBA1907	G06675	3435.00
		IOBA1907	G06676	269.00
		IOBA1907	G06680	225.00
		IOBA1907	G06682	67604.00
		IOBA1907	G06685	22871.00
		IOBA1907	G06688	1413.00
		IOBA1907	G06689	585.00
		IOBA1907	G06691	1536.00

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00 0006 00 101 01 00 00		IOBA1907	G06692	571352.00
		IOBA1907	G06693	19763.00
		IOBA1907	G06695	1341.00
		IOBA1907	G06697	3832.00
		IOBA1907	G06698	699.00
		IOBA1907	G06699	9.00
		IOBA1907	G06700	137.00
		IOBA1907	G06702	18918.00
		IOBA1907	G06703	24791.00
		IOBA1907	G06704	2561.00
		IOBA1907	G06706	292604.00
		IOBA1907	G06708	685.00
		IOBA1907	G06710	990.00
		RBIS1907	G06713	4233.00
		RBIS1907	G06715	35743.00
		RBIS1907	G06717	9650.00
		RBIS1907	G06719	29949.00
		RBIS1907	G06721	28609.00
		RBIS1907	G06722	2379.00
		RBIS1907	G06723	24991.00
		RBIS1907	G06726	9334.00
		RBIS1907	G06728	1197.00
		RBIS1907	G06729	20090.00
		RBIS1907	G06731	2060.00
		RBIS1907	G06732	15986.00
		RBIS1907	G06733	12747.00
		RBIS1907	G06735	74045.00
		RBIS1907	G06737	25567.00
		RBIS1907	G06739	10117.00
		RBIS1907	G06741	4831.00
		RBIS1907	G06742	17545.00
		RBIS1907	G06744	113061.00
		RBIS1907	G06746	3236.00
		RBIS1907	G06748	367661.00
		RBIS1907	G06750	60002.00
		RBIS1907	G06752	1808.00
		RBIS1907	G06755	5547.00
		SBIN1907	G06757	22660.00
		SBIN1907	G06758	141855.00
		SBIN1907	G06759	86610.00
		SBIN1907	G06760	988.00
		SBIN1907	G06763	707.00
		SBIN1907	G06764	7928.00
		SBIN1907	G06767	380.00
		SBIN1907	G06768	3155.00
		SBIN1907	G06771	1822.00
		SBIN1907	G06775	23569.00
		SBIN1907	G06778	3240.00
		SBIN1907	G06782	817.00
		SBIN1907	G06785	21330.00
		SBIN1907	G06786	2119.00
		SBIN1907	G06787	1704.00

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00 0006 00 101 01 00 00				
		SBIN1907	G06788	1782.00
		SBIN1907	G06790	636.00
		UCBA1907	G06791	17798.00
		UCBA1907	G06796	25366.00
		UCBA1907	G06797	251752.00
		UCBA1907	G06798	38069.00
		UCBA1907	G06799	1755.00
		UCBA1907	G06802	15978.00
		UCBA1907	G06803	250000.00
		UCBA1907	G06804	80058.00
		BKID1907	G06805	1572.00
		BKID1907	G06806	3647.00
		BKID1907	G06807	36.00
		BKID1907	G06809	108018.00
		BKID1907	G06810	7170.00
		BKID1907	G06811	801.00
		BKID1907	G06812	999.00
		BKID1907	G06813	590.00
		BKID1907	G06814	2002.00
		BKID1907	G06816	23604.00
		BKID1907	G06817	34780.00
		BKID1907	G06818	152.00
		BKID1907	G06820	810.00
		BKID1907	G06822	486.00
		BKID1907	G06823	13075.00
		BKID1907	G06826	4160.00
		SBIN1907	G06828	1180.00
		SBIN1907	G06829	11255.00
		ICIC1907	G06832	1788.00
		ICIC1907	G06833	10534.00
		ICIC1907	G06835	27708.00
		ICIC1907	G06836	746163.00
		ICIC1907	G06841	534.00
		ICIC1907	G06842	2399.00
		ICIC1907	G06845	2700.00
		ICIC1907	G06848	117731.00
		ICIC1907	G06849	3187.00
		ICIC1907	G06852	5512.00
		ICIC1907	G06854	1572.00
		ICIC1907	G06856	1030.00
		ICIC1907	G06857	393.00
		ICIC1907	G06862	9018.00
		ICIC1907	G06863	72778.00
		IOBA1907	G06867	1691.00
		IOBA1907	G06869	28387.00
		IOBA1907	G06872	14754.00
		IOBA1907	G06874	1955.00
		IOBA1907	G06875	317439.00
		IOBA1907	G06876	101240.00
		IOBA1907	G06877	101215.00
		IOBA1907	G06878	1584.00
		IOBA1907	G06880	2921.00

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00 0006 00 101 01 00 00		IOBA1907	G06881	1724.00
		IOBA1907	G06882	10280.00
		IOBA1907	G06884	15385.00
		IOBA1907	G06885	2255.00
		IOBA1907	G06886	25674.00
		IOBA1907	G06887	6314.00
		IOBA1907	G06889	19100.00
		IOBA1907	G06891	9180.00
		IOBA1907	G06893	38080.00
		IOBA1907	G06894	19107.00
		IOBA1907	G06895	4686.00
		IOBA1907	G06896	516.00
		IOBA1907	G06897	65340.00
		IOBA1907	G06898	3429.00
		IOBA1907	G06899	216174.00
		IOBA1907	G06900	148.00
		SBIN1907	G06901	135325.00
		SBIN1907	G06902	16650.00
		SBIN1907	G06903	6002.00
		SBIN1907	G06904	1808.00
		SBIN1907	G06905	5326.00
		SBIN1907	G06907	3133370.00
		SBIN1907	G06909	211715.00
		SBIN1907	G06911	56153.00
		SBIN1907	G06912	118218.00
		SBIN1907	G06913	172.00
		SBIN1907	G06914	1961.00
		SBIN1907	G06915	1381.00
		SBIN1907	G06916	54364.00
		SBIN1907	G06917	1706.00
		SBIN1907	G06918	166530.00
		SBIN1907	G06919	160000.00
		SBIN1907	G06920	160000.00
		SBIN1907	G06922	872629.00
		SBIN1907	G06924	4884.00
		SBIN1907	G06925	23295.00
		SBIN1907	G06926	34520.00
		SBIN1907	G06927	4347.00
		SBIN1907	G06928	4756.00
		SBIN1907	G06929	1642212.00
		SBIN1907	G06930	17665.00
		SBIN1907	G06931	32723.00
		SBIN1907	G06933	187776.00
		SBIN1907	G06935	15.00
		SBIN1907	G06936	415.00
		SBIN1907	G06938	1259.00
		SBIN1907	G06939	38760.00
		SBIN1907	G06941	976.00
		SBIN1907	G06943	10630.00
		SBIN1907	G06944	2037.00
		SBIN1907	G06946	1232.00
		SBIN1907	G06948	66668.00

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00 0006 00 101 01 00 00		SBIN1907	G06949	35275.00
		SBIN1907	G06952	9134.00
		SBIN1907	G06956	8180.00
		SBIN1907	G06960	45335.00
		SBIN1907	G06964	527815.00
		SBIN1907	G06966	1696.00
		SBIN1907	G06967	2751.00
		SBIN1907	G06969	12775.00
		SBIN1907	G06970	15971.00
		SBIN1907	G06972	99753.00
		ICIC1907	G06974	14038.00
		ICIC1907	G06976	13412.00
		ICIC1907	G06980	5148.00
		ICIC1907	G06984	257.00
		ICIC1907	G06985	76576.00
		ICIC1907	G06987	1362.00
		IDIB1907	G06995	16711.00
		IDIB1907	G06996	15222.00
		IDIB1907	G06997	11110.00
		IDIB1907	G06998	29870.00
		IDIB1907	G07000	13976.00
		IDIB1907	G07002	5376.00
		IDIB1907	G07004	65523.00
		IDIB1907	G07006	67021.00
		IDIB1907	G07009	13929.00
		IOBA1907	G07010	8303.00
		IOBA1907	G07011	312.00
		IOBA1907	G07012	666.00
		IOBA1907	G07014	97651.00
		IOBA1907	G07016	605.00
		IOBA1907	G07017	14734.00
		IOBA1907	G07019	163650.00
		IOBA1907	G07020	209.00
		IOBA1907	G07021	5453.00
		IOBA1907	G07022	1548.00
		IOBA1907	G07025	889.00
		IOBA1907	G07026	690.00
		IOBA1907	G07028	2377.00
		IOBA1907	G07029	528.00
		IOBA1907	G07031	288.00
		IOBA1907	G07032	4953.00
		IOBA1907	G07033	34439.00
		IOBA1907	G07035	902.00
		IOBA1907	G07037	605.00
		SYNB1907	G07039	677.00
		SYNB1907	G07040	2860.00
		SYNB1907	G07041	29295.00
		SYNB1907	G07042	7190.00
		SYNB1907	G07043	18553.00
		SBIN1907	G07044	1567135.00
		SBIN1907	G07045	40604.00
		SBIN1907	G07046	4960.00

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00 0006 00 101 01 00 00		SBIN1907	G07047	45302.00
		SBIN1907	G07048	305646.00
		SBIN1907	G07049	150000.00
		SBIN1907	G07050	300000.00
		SBIN1907	G07051	55757.00
		SBIN1907	G07052	8334.00
		SBIN1907	G07053	2000.00
		SBIN1907	G07055	4625.00
		SBIN1907	G07056	10636.00
		SBIN1907	G07057	1253.00
		SBIN1907	G07059	14759.00
		SBIN1907	G07061	5432.00
		SBIN1907	G07063	12726.00
		SBIN1907	G07064	5566.00
		SBIN1907	G07065	6002.00
		SBIN1907	G07067	304131.00
		SBIN1907	G07068	19086.00
		SBIN1907	G07071	125.00
		SBIN1907	G07073	3513.00
		SBIN1907	G07074	999.00
		SBIN1907	G07076	85134.00
		SBIN1907	G07077	1620.00
		SBIN1907	G07078	237495.00
		SBIN1907	G07081	7920.00
		SBIN1907	G07083	1930.00
		SBIN1907	G07084	649.00
		SBIN1907	G07085	735.00
		SBIN1907	G07087	2040.00
		SBIN1907	G07088	90.00
		SBIN1907	G07090	8745.00
		SBIN1907	G07091	567990.00
		SBIN1907	G07092	248595.00
		SBIN1907	G07093	4434.00
		SBIN1907	G07095	1103.00
		SBIN1907	G07097	18522.00
		SBIN1907	G07099	88455.00
		SBIN1907	G07100	2023101.00
		SBIN1907	G07101	492.00
		SBIN1907	G07103	480.00
		SBIN1907	G07104	1293.00
		SBIN1907	G07109	2000.00
		SBIN1907	G07110	730.00
		SBIN1907	G07111	5976.00
		SBIN1907	G07112	450.00
		SBIN1907	G07113	1180.00
		SYNB1907	G07116	11996.00
		SYNB1907	G07117	39828.00
		IOBA1907	G07119	301310.00
		IOBA1907	G07121	306977.00
		IOBA1907	G07123	7042.00
		IOBA1907	G07124	9706.00
		IOBA1907	G07125	44578.00

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00 0006 00 101 01 00 00				
		IOBA1907	G07127	683.00
		IOBA1907	G07128	7777.00
		IOBA1907	G07129	191.00
		IOBA1907	G07131	1772.00
		IOBA1907	G07132	571.00
		IOBA1907	G07137	948.00
		IOBA1907	G07140	623.00
		IOBA1907	G07144	1044.00
		IOBA1907	G07146	3092.00
		IOBA1907	G07148	322.00
		IDIB1907	G07149	20208.00
		IDIB1907	G07150	9468.00
		IDIB1907	G07151	15886.00
		IDIB1907	G07152	653.00
		IDIB1907	G07153	1099.00
		IDIB1907	G07155	248104.00
		IDIB1907	G07158	23233.00
		IDIB1907	G07159	1238.00
		IDIB1907	G07160	303.00
		IDIB1907	G07161	453.00
		IDIB1907	G07162	2231.00
		IDIB1907	G07163	430.00
		IDIB1907	G07165	23371.00
		IDIB1907	G07166	984.00
		IDIB1907	G07167	16824.00
		IDIB1907	G07169	360.00
		IDIB1907	G07173	208.00
		IDIB1907	G07174	1575.00
		IDIB1907	G07177	47305.00
		IDIB1907	G07178	3637.00
		IDIB1907	G07179	848.00
		IDIB1907	G07180	755.00
		IDIB1907	G07181	7282.00
		IDIB1907	G07182	2284.00
		SBIN1907	G07184	316.00
		SBIN1907	G07185	30670.00
		SBIN1907	G07187	20550.00
		SBIN1907	G07188	1385.00
		SBIN1907	G07189	125.00
		SBIN1907	G07190	27259.00
		SBIN1907	G07191	4608.00
		SBIN1907	G07192	22386.00
		SBIN1907	G07193	14860.00
		SBIN1907	G07194	525.00
		SBIN1907	G07195	40787.00
		SBIN1907	G07196	13498.00
		SBIN1907	G07197	14399.00
		SBIN1907	G07198	324.00
		SBIN1907	G07199	1433.00
		SBIN1907	G07200	8489.00
		SBIN1907	G07201	120032.00
		SBIN1907	G07202	1965.00

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00 0006 00 101 01 00 00		SBIN1907	G07203	279.00
		SBIN1907	G07204	357305.00
		SBIN1907	G07205	3020.00
		SBIN1907	G07207	952.00
		SBIN1907	G07208	48400.00
		SBIN1907	G07209	10375.00
		SBIN1907	G07211	54.00
		SBIN1907	G07212	810.00
		SBIN1907	G07213	497.00
		SBIN1907	G07214	33.00
		SBIN1907	G07216	480.00
		SBIN1907	G07219	19677.00
		SBIN1907	G07220	88421.00
		SBIN1907	G07221	1711.00
		SBIN1907	G07223	253000.00
		SBIN1907	G07225	3765.00
		SBIN1907	G07226	6752.00
		SBIN1907	G07227	151527.00
		SBIN1907	G07228	26612.00
		SBIN1907	G07229	6465.00
		SBIN1907	G07230	1425.00
		SBIN1907	G07235	3305.00
		SBIN1907	G07237	2430.00
		SBIN1907	G07239	23273.00
		SBIN1907	G07242	601.00
		SBIN1907	G07243	19517.00
		SBIN1907	G07246	884.00
		SBIN1907	G07248	245787.00
		SBIN1907	G07250	2070.00
		SBIN1907	G07251	68751.00
		IDIB1907	G07255	12168.00
		IDIB1907	G07256	679.00
		IDIB1907	G07258	299.00
		IDIB1907	G07260	7520.00
		IDIB1907	G07261	1419.00
		IDIB1907	G07263	1350.00
		IDIB1907	G07264	412151.00
		IDIB1907	G07265	812.00
		IDIB1907	G07266	29677.00
		IDIB1907	G07267	46615.00
		IDIB1907	G07269	406.00
		IDIB1907	G07270	36081.00
		IDIB1907	G07272	1674.00
		IDIB1907	G07273	368011.00
		IDIB1907	G07274	227458.00
		IDIB1907	G07275	2592.00
		IDIB1907	G07276	8325.00
		IDIB1907	G07277	18700.00
		IDIB1907	G07278	2927.00
		IDIB1907	G07279	77864.00
		IDIB1907	G07280	4113.00
		IDIB1907	G07281	553.00

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00 0006 00 101 01 00 00		IDIB1907	G07282	17824.00
		IDIB1907	G07283	2600.00
		IDIB1907	G07284	5990.00
		IOBA1907	G07286	8534.00
		IOBA1907	G07287	35343.00
		IOBA1907	G07288	3162.00
		IOBA1907	G07291	523.00
		IOBA1907	G07292	2047.00
		IOBA1907	G07293	4500.00
		IOBA1907	G07294	48.00
		IOBA1907	G07296	404.00
		IOBA1907	G07301	4622.00
		IOBA1907	G07303	8880.00
		RBIS1907	G07307	4487.00
		RBIS1907	G07310	8082.00
		RBIS1907	G07312	37210.00
		RBIS1907	G07314	39638.00
		RBIS1907	G07315	83400.00
		HDFC1907	G07319	44187.00
		SBIN1907	G07321	2236.00
		SBIN1907	G07322	4528.00
		SBIN1907	G07325	210.00
		SBIN1907	G07327	7368.00
		SBIN1907	G07328	1048.00
		SBIN1907	G07330	1056.00
		SBIN1907	G07331	9827.00
		SBIN1907	G07332	16847.00
		SBIN1907	G07333	1201.00
		SBIN1907	G07335	106516.00
		SBIN1907	G07338	620.00
		SBIN1907	G07339	15118.00
		SBIN1907	G07340	62513.00
		SBIN1907	G07341	11343.00
		SBIN1907	G07345	3810.00
		SBIN1907	G07347	3318.00
		SBIN1907	G07348	10085.00
		SBIN1907	G07350	9080.00
		SBIN1907	G07351	100.00
		SBIN1907	G07354	689.00
		SBIN1907	G07355	127770.00
		SBIN1907	G07359	18381.00
		SBIN1907	G07360	14077.00
		SBIN1907	G07364	19415.00
		SBIN1907	G07373	29287.00
		SBIN1907	G07375	144715.00
		SBIN1907	G07377	2107.00
		SBIN1907	G07379	102671.00
		SBIN1907	G07382	26184.00
		SBIN1907	G07385	5480.00
		IDIB1907	G07387	4500.00
		IDIB1907	G07388	5535.00
		IDIB1907	G07390	780.00

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00 0006 00 101 01 00 00		IDIB1907	G07392	9260.00
		IDIB1907	G07393	13500.00
		IDIB1907	G07394	155700.00
		IDIB1907	G07395	13500.00
		IDIB1907	G07397	129635.00
		IDIB1907	G07398	1149.00
		IDIB1907	G07400	13500.00
		IDIB1907	G07401	3307.00
		IDIB1907	G07404	3892.00
		IDIB1907	G07407	388.00
		IDIB1907	G07408	55000.00
		IDIB1907	G07409	270541.00
		IDIB1907	G07410	3339.00
		IDIB1907	G07411	31500.00
		IDIB1907	G07412	2409.00
		IDIB1907	G07413	1697.00
		IDIB1907	G07415	12766.00
		IDIB1907	G07417	347.00
		IDIB1907	G07418	41490.00
		IDIB1907	G07420	26973.00
		HDFC1907	G07422	558152.00
		HDFC1907	G07423	8496.00
		HDFC1907	G07424	2700.00
		HDFC1907	G07425	2444.00
		HDFC1907	G07426	98094.00
		HDFC1907	G07427	68800.00
		HDFC1907	G07429	278.00
		HDFC1907	G07430	187229.00
		HDFC1907	G07431	61502.00
		HDFC1907	G07432	4009.00
		HDFC1907	G07433	33338.00
		HDFC1907	G07434	3703.00
		HDFC1907	G07435	888365.00
		HDFC1907	G07436	2091.00
		HDFC1907	G07437	9564.00
		HDFC1907	G07438	26161.00
		HDFC1907	G07439	5452.00
		HDFC1907	G07440	119551.00
		HDFC1907	G07442	15054.00
		HDFC1907	G07445	127563.00
		HDFC1907	G07447	76054.00
		HDFC1907	G07448	12054.00
		HDFC1907	G07449	62997.00
		HDFC1907	G07451	513.00
		HDFC1907	G07452	514.00
		HDFC1907	G07455	10594.00
		IDIB1907	G07457	19631.00
		IDIB1907	G07458	6141.00
		IDIB1907	G07460	2709.00
		IDIB1907	G07461	1526.00
		IDIB1907	G07462	30310.00
		IDIB1907	G07464	5895.00

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00 0006 00 101 01 00 00		IDIB1907	G07465	11408.00
		IDIB1907	G07466	15864.00
		IDIB1907	G07467	1437.00
		IDIB1907	G07469	23080.00
		IDIB1907	G07471	127357.00
		IDIB1907	G07472	1000.00
		IDIB1907	G07474	4589.00
		IDIB1907	G07476	5214.00
		IDIB1907	G07479	1913.00
		IDIB1907	G07480	539.00
		IDIB1907	G07481	1263.00
		IDIB1907	G07482	16832.00
		IDIB1907	G07483	1541.00
		IDIB1907	G07484	12466.00
		IDIB1907	G07485	105.00
		IDIB1907	G07487	93585.00
		IDIB1907	G07489	12939.00
		IDIB1907	G07491	3026.00
		SBIN1907	G07495	91354.00
		SBIN1907	G07496	1275.00
		SBIN1907	G07497	22589.00
		SBIN1907	G07499	4346.00
		SBIN1907	G07500	1452.00
		SBIN1907	G07501	10161.00
		SBIN1907	G07503	4806.00
		SBIN1907	G07506	1563.00
		SBIN1907	G07508	10635.00
		SBIN1907	G07509	9000.00
		SBIN1907	G07510	116.00
		SBIN1907	G07511	1068.00
		SBIN1907	G07512	959.00
		SBIN1907	G07513	558.00
		SBIN1907	G07515	1290.00
		SBIN1907	G07516	9294.00
		SBIN1907	G07517	2635.00
		SBIN1907	G07519	740.00
		SBIN1907	G07520	292.00
		SBIN1907	G07521	458.00
		SBIN1907	G07522	120853.00
		SBIN1907	G07523	152.00
		SBIN1907	G07524	2493.00
		SBIN1907	G07526	24.00
		SBIN1907	G07527	1764.00
		SBIN1907	G07528	1355.00
		SBIN1907	G07533	72757.00
		SBIN1907	G07535	811.00
		SBIN1907	G07536	80311.00
		SBIN1907	G07537	4926.00
		SBIN1907	G07538	164.00
		SBIN1907	G07539	30405.00
		SBIN1907	G07540	18501.00
		SBIN1907	G07545	2372.00

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00 0006 00 101 01 00 00		SBIN1907	G07547	328.00
		SBIN1907	G07550	2850.00
		SBIN1907	G07552	14647.00
		SBIN1907	G07553	468.00
		SBIN1907	G07555	17100.00
		SBIN1907	G07556	1061.00
		SBIN1907	G07560	23213.00
		SBIN1907	G07561	1036.00
		SBIN1907	G07563	1155.00
		IDIB1907	G07569	222.00
		IDIB1907	G07570	38419.00
		IDIB1907	G07573	2914.00
		IDIB1907	G07575	684.00
		IDIB1907	G07576	489.00
		IDIB1907	G07577	394.00
		IDIB1907	G07578	1047.00
		IDIB1907	G07579	10111.00
		IDIB1907	G07582	1723.00
		IDIB1907	G07583	119456.00
		IDIB1907	G07584	891.00
		IDIB1907	G07585	3675.00
		IDIB1907	G07587	1670000.00
		IDIB1907	G07588	38777.00
		IDIB1907	G07591	340663.00
		HDFC1907	G07601	28953.00
		HDFC1907	G07602	20364.00
		HDFC1907	G07605	40963.00
		HDFC1907	G07606	64.00
		HDFC1907	G07608	9952.00
		HDFC1907	G07609	7290.00
		HDFC1907	G07610	19665.00
		HDFC1907	G07612	656291.00
		HDFC1907	G07613	495.00
		HDFC1907	G07614	64498.00
		HDFC1907	G07615	9397.00
		HDFC1907	G07616	21946.00
		HDFC1907	G07618	2338.00
		HDFC1907	G07619	37.00
		HDFC1907	G07620	278.00
		HDFC1907	G07621	64775.00
		HDFC1907	G07622	9358.00
		HDFC1907	G07623	2647.00
		HDFC1907	G07624	94213.00
		HDFC1907	G07626	5140.00
		HDFC1907	G07628	2841.00
		HDFC1907	G07629	32754.00
		HDFC1907	G07631	1430.00
		HDFC1907	G07632	27431.00
		HDFC1907	G07635	5738.00
		SBIN1907	G07636	880.00
		UTIB1907	G07638	21330.00
		UTIB1907	G07639	64393.00

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00 0006 00 101 01 00 00		UTIB1907	G07640	12640.00
		UTIB1907	G07642	1419.00
		UTIB1907	G07646	587122.00
		UTIB1907	G07647	1367.00
		UTIB1907	G07648	737.00
		UTIB1907	G07649	2220.00
		UTIB1907	G07650	13345.00
		UTIB1907	G07651	3619.00
		UTIB1907	G07652	2060.00
		UTIB1907	G07653	13438.00
		UTIB1907	G07654	74104.00
		UTIB1907	G07655	23222.00
		UTIB1907	G07656	29465.00
		UTIB1907	G07657	75310.00
		UTIB1907	G07658	1404.00
		UTIB1907	G07659	541423.00
		UTIB1907	G07660	27417.00
		UTIB1907	G07662	13500.00
		UTIB1907	G07664	36877.00
		UTIB1907	G07665	2945989.00
		UTIB1907	G07666	12150.00
		UTIB1907	G07667	1823.00
		UTIB1907	G07668	1532.00
		SBIN1907	G07670	2045.00
		SBIN1907	G07672	19991.00
		SBIN1907	G07673	22314.00
		SBIN1907	G07674	1005.00
		SBIN1907	G07675	1506.00
		SBIN1907	G07677	5987.00
		SBIN1907	G07678	194.00
		SBIN1907	G07680	38925.00
		SBIN1907	G07681	2502.00
		SBIN1907	G07684	17847.00
		SBIN1907	G07685	1598.00
		SBIN1907	G07686	6201.00
		SBIN1907	G07688	1530514.00
		SBIN1907	G07692	7193.00
		SBIN1907	G07693	13.00
		SBIN1907	G07695	292687.00
		SBIN1907	G07696	212155.00
		SBIN1907	G07699	1134.00
		SBIN1907	G07701	77142.00
		SBIN1907	G07702	500.00
		SBIN1907	G07703	3212869.00
		HDFC1907	G07705	70805.00
		HDFC1907	G07706	44337.00
		HDFC1907	G07707	7965.00
		HDFC1907	G07709	7604.00
		HDFC1907	G07711	25956.00
		HDFC1907	G07715	7617.00
		HDFC1907	G07716	29167.00
		HDFC1907	G07719	47183.00

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00 0006 00 101 01 00 00		HDFC1907	G07720	405.00
		HDFC1907	G07721	39263.00
		HDFC1907	G07722	101776.00
		HDFC1907	G07723	5175.00
		HDFC1907	G07725	165484.00
		HDFC1907	G07726	750.00
		HDFC1907	G07728	1378.00
		HDFC1907	G07729	1869.00
		HDFC1907	G07731	352815.00
		HDFC1907	G07732	5507.00
		HDFC1907	G07734	86264.00
		HDFC1907	G07735	572.00
		HDFC1907	G07736	1314.00
		HDFC1907	G07738	570.00
		IDIB1907	G07739	900.00
		IDIB1907	G07742	335.00
		IDIB1907	G07744	1706.00
		IDIB1907	G07745	1665.00
		IDIB1907	G07748	1575.00
		IDIB1907	G07750	3940.00
		ANDB1907	G07753	3213.00
		ANDB1907	G07754	100386.00
		ANDB1907	G07755	1324.00
		IOBA1907	G07760	1993.00
		IOBA1907	G07761	14075.00
		IOBA1907	G07762	3950.00
		IOBA1907	G07764	3408.00
		IOBA1907	G07766	5200.00
		IOBA1907	G07767	51799.00
		IOBA1907	G07768	31442.00
		IOBA1907	G07769	6153.00
		IOBA1907	G07770	47456.00
		IOBA1907	G07772	8797.00
		IOBA1907	G07774	3600.00
		UTIB1907	G07775	23429.00
		UTIB1907	G07776	6928.00
		UTIB1907	G07777	20111.00
		UTIB1907	G07778	25.00
		UTIB1907	G07779	457.00
		UTIB1907	G07781	63140.00
		UTIB1907	G07782	1260.00
		UTIB1907	G07783	714.00
		UTIB1907	G07784	840031.00
		UTIB1907	G07786	1593.00
		UTIB1907	G07789	1524.00
		UTIB1907	G07790	63973.00
		UTIB1907	G07792	19763.00
		UTIB1907	G07793	68749.00
		UTIB1907	G07795	24930.00
		UTIB1907	G07796	5025.00
		UTIB1907	G07798	1.00
		UTIB1907	G07799	8128.00

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00 0006 00 101 01 00 00		UTIB1907	G07802	84263.00
		UTIB1907	G07804	235.00
		UTIB1907	G07805	28703.00
		UTIB1907	G07807	44024.00
		UTIB1907	G07808	215905.00
		UTIB1907	G07810	46.00
		UTIB1907	G07811	9449.00
		SBIN1907	G07812	119744.00
		SBIN1907	G07815	657075.00
		SBIN1907	G07817	185.00
		SBIN1907	G07819	599.00
		SBIN1907	G07820	38979.00
		SBIN1907	G07821	151.00
		SBIN1907	G07822	497.00
		SBIN1907	G07823	4535.00
		SBIN1907	G07825	3927.00
		SBIN1907	G07826	1853384.00
		SBIN1907	G07827	20673.00
		SBIN1907	G07829	78781.00
		SBIN1907	G07830	9228.00
		SBIN1907	G07831	2197.00
		SBIN1907	G07832	32740.00
		SBIN1907	G07833	46936.00
		SBIN1907	G07835	5010.00
		SBIN1907	G07836	12275.00
		SBIN1907	G07839	489760.00
		SBIN1907	G07841	2250.00
		SBIN1907	G07842	72092.00
		SBIN1907	G07844	2182.00
		HDFC1907	G07846	4138.00
		HDFC1907	G07848	1648.00
		HDFC1907	G07849	1788.00
		HDFC1907	G07852	363.00
		HDFC1907	G07854	12209.00
		HDFC1907	G07856	431.00
		HDFC1907	G07857	7614.00
		HDFC1907	G07858	789803.00
		HDFC1907	G07860	1807.00
		HDFC1907	G07861	833282.00
		HDFC1907	G07862	444417.00
		HDFC1907	G07865	14625.00
		HDFC1907	G07868	32743.00
		HDFC1907	G07869	914.00
		HDFC1907	G07870	8794.00
		HDFC1907	G07871	2386.00
		HDFC1907	G07872	335.00
		HDFC1907	G07874	309550.00
		HDFC1907	G07875	71476.00
		HDFC1907	G07876	508.00
		HDFC1907	G07877	209711.00
		HDFC1907	G07878	10338.00
		HDFC1907	G07879	66.00

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00 0006 00 101 01 00 00		HDFC1907	G07882	516.00
		IOBA1907	G07885	87162.00
		IOBA1907	G07887	8199.00
		IOBA1907	G07888	797.00
		IOBA1907	G07895	211.00
		IOBA1907	G07896	744.00
		IOBA1907	G07901	76.00
		IOBA1907	G07902	15629.00
		IOBA1907	G07903	20291.00
		IOBA1907	G07904	1822.00
		IOBA1907	G07907	5819.00
		IOBA1907	G07908	200.00
		IOBA1907	G07910	190.00
		IOBA1907	G07911	221.00
		IOBA1907	G07913	27395.00
		IOBA1907	G07914	1250.00
		UTIB1907	G07917	4416.00
		UTIB1907	G07919	66064.00
		UTIB1907	G07920	4754.00
		UTIB1907	G07921	7497.00
		UTIB1907	G07922	19080.00
		UTIB1907	G07923	8802.00
		UTIB1907	G07924	691.00
		IBKL1907	G07925	4132.00
		IBKL1907	G07926	6336.00
		IBKL1907	G07929	2153.00
		IBKL1907	G07930	6255.00
		IBKL1907	G07932	18167.00
		IBKL1907	G07933	18125.00
		IBKL1907	G07935	818790.00
		IBKL1907	G07936	41211.00
		IBKL1907	G07938	60510.00
		IBKL1907	G07940	719793.00
		IBKL1907	G07943	5304.00
		IBKL1907	G07944	2404.00
		IBKL1907	G07946	1002.00
		IBKL1907	G07949	2070.00
		IBKL1907	G07953	3654.00
		SBIN1907	G07955	5599.00
		SBIN1907	G07956	21847.00
		SBIN1907	G07957	15668.00
		SBIN1907	G07959	10204.00
		SBIN1907	G07963	21230.00
		SBIN1907	G07965	13500.00
		SBIN1907	G07967	983.00
		SBIN1907	G07971	9283.00
		SBIN1907	G07973	2773.00
		SBIN1907	G07974	1002.00
		SBIN1907	G07976	2507.00
		SBIN1907	G07980	29420.00
		SBIN1907	G07981	28316.00
		SBIN1907	G07985	44108.00

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00 0006 00 101 01 00 00		SBIN1907	G07986	1883.00
		SBIN1907	G07987	79804.00
		BARB1907	G07988	1749.00
		BARB1907	G07993	1173.00
		BARB1907	G07994	4750.00
		BARB1907	G07996	4797.00
		BARB1907	G07997	450.00
		BARB1907	G07999	1327.00
		BARB1907	G08000	3181.00
		BARB1907	G08002	2000.00
		RBIS1907	G08003	2635.00
		RBIS1907	G08005	61909.00
		RBIS1907	G08008	9835.00
		RBIS1907	G08010	4160.00
		RBIS1907	G08011	3969.00
		RBIS1907	G08012	5950.00
		RBIS1907	G08013	14438.00
		RBIS1907	G08015	58078.00
		RBIS1907	G08017	8344.00
		RBIS1907	G08019	14771.00
		RBIS1907	G08021	43175.00
		RBIS1907	G08024	5400.00
		RBIS1907	G08026	3540.00
		RBIS1907	G08027	220899.00
		RBIS1907	G08030	1492.00
		RBIS1907	G08031	6581.00
		RBIS1907	G08033	2665.00
		RBIS1907	G08034	1469.00
		RBIS1907	G08036	54950.00
		RBIS1907	G08037	15864.00
		RBIS1907	G08038	10435.00
		RBIS1907	G08040	16967.00
		RBIS1907	G08042	174582.00
		RBIS1907	G08043	5681.00
		IOBA1907	G08045	639807.00
		IOBA1907	G08049	4115.00
		IOBA1907	G08050	7721.00
		IOBA1907	G08051	9000.00
		IOBA1907	G08054	472388.00
		IOBA1907	G08055	1933.00
		IOBA1907	G08056	2748.00
		IOBA1907	G08059	359.00
		IOBA1907	G08060	3301.00
		IOBA1907	G08062	139.00
		IOBA1907	G08063	4001.00
		IOBA1907	G08065	8693.00
		IOBA1907	G08067	6699.00
		IOBA1907	G08068	300431.00
		IOBA1907	G08069	64168.00
		IOBA1907	G08071	5145.00
		IOBA1907	G08072	7153.00
		IOBA1907	G08073	277569.00

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00 0006 00 101 01 00 00				
		IOBA1907	G08074	6916.00
		IOBA1907	G08075	2056.00
		IOBA1907	G08077	254.00
		HDFC1907	G08078	9861.00
		HDFC1907	G08081	6840.00
		HDFC1907	G08082	5591.00
		HDFC1907	G08085	3681.00
		HDFC1907	G08089	12507.00
		HDFC1907	G08091	11530.00
		ORBC1907	G08094	15828.00
		ORBC1907	G08095	67726.00
		ORBC1907	G08096	196293.00
		ORBC1907	G08097	11776.00
		ORBC1907	G08098	34936.00
		RBIS1907	G08099	10429.00
		RBIS1907	G08100	8068.00
		RBIS1907	G08102	17898.00
		RBIS1907	G08105	73371.00
		RBIS1907	G08107	170283.00
		RBIS1907	G08108	35160.00
		RBIS1907	G08109	4619.00
		RBIS1907	G08111	23347.00
		RBIS1907	G08113	22222.00
		RBIS1907	G08115	8573.00
		CORP1907	G08117	37094.00
		SBIN1907	G08120	1800.00
		SBIN1907	G08121	1601.00
		SBIN1907	G08123	656.00
		SBIN1907	G08125	47514.00
		SBIN1907	G08126	9401.00
		SBIN1907	G08129	2948.00
		SBIN1907	G08132	410.00
		SBIN1907	G08133	12803.00
		SBIN1907	G08136	975.00
		SBIN1907	G08137	6878.00
		SBIN1907	G08139	1978.00
		SBIN1907	G08140	600.00
		SBIN1907	G08141	1214.00
		SBIN1907	G08142	525.00
		SBIN1907	G08143	1947.00
		SBIN1907	G08144	531.00
		SBIN1907	G08146	750.00
		SBIN1907	G08148	375.00
		SBIN1907	G08150	2795.00
		SBIN1907	G08152	750.00
		SBIN1907	G08153	157.00
		MAHB1907	G08154	117.00
		MAHB1907	G08155	128.00
		MAHB1907	G08158	278251.00
		MAHB1907	G08159	250.00
		MAHB1907	G08160	250.00
		MAHB1907	G08165	24991.00

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00 0006 00 101 01 00 00		VIJB1907	G08168	12074.00
		VIJB1907	G08169	2982.00
		VIJB1907	G08170	3631.00
		VIJB1907	G08171	76819.00
		CBIN1907	G08172	4799.00
		CBIN1907	G08173	540.00
		CBIN1907	G08175	6349.00
		CBIN1907	G08176	15074.00
		CNRB1907	G08177	37455.00
		CNRB1907	G08179	77.00
		CNRB1907	G08181	1351.00
		CNRB1907	G08183	13471.00
		CNRB1907	G08185	50159.00
		IOBA1907	G08186	720.00
		IOBA1907	G08187	15229.00
		IOBA1907	G08189	9890.00
		IOBA1907	G08190	123.00
		IOBA1907	G08191	44527.00
		IOBA1907	G08192	545.00
		IOBA1907	G08193	667.00
		IOBA1907	G08196	13620.00
		IOBA1907	G08197	37203.00
		IOBA1907	G08198	680.00
		IOBA1907	G08199	2952.00
		IOBA1907	G08200	765.00
		IOBA1907	G08201	3733.00
		IOBA1907	G08203	8913.00
		IOBA1907	G08204	9091.00
		IOBA1907	G08205	213.00
		IOBA1907	G08206	25569.00
		IOBA1907	G08207	12514.00
		IOBA1907	G08209	124427.00
		IOBA1907	G08212	86980.00
		IOBA1907	G08213	299382.00
		IOBA1907	G08214	2250.00
		IOBA1907	G08215	4771.00
		IOBA1907	G08216	4103.00
		IOBA1907	G08217	2650.00
		IOBA1907	G08218	999.00
		IOBA1907	G08219	682.00
		CORP1907	G08220	17042.00
		CORP1907	G08221	12910.00
		CORP1907	G08223	21163.00
		CORP1907	G08225	18761.00
		PUNB1907	G08228	10760.00
		PUNB1907	G08229	3240.00
		PUNB1907	G08231	25000.00
		PUNB1907	G08232	96968.00
		PUNB1907	G08233	81948.00
		SBIN1907	G08235	4804.00
		SBIN1907	G08240	18438.00
		SBIN1907	G08245	5064.00

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00 0006 00 101 01 00 00				
		SBIN1907	G08246	14289.00
		SBIN1907	G08250	147.00
		SBIN1907	G08253	20759.00
		SBIN1907	G08255	1827.00
		SBIN1907	G08256	899.00
		SBIN1907	G08257	3426.00
		SBIN1907	G08259	2435.00
		SBIN1907	G08262	7830.00
		SBIN1907	G08263	374.00
		SBIN1907	G08264	98404.00
		SBIN1907	G08266	294.00
		SBIN1907	G08267	68954.00
		SBIN1907	G08268	14144.00
		SBIN1907	G08269	47713.00
		SBIN1907	G08271	9922.00
		SBIN1907	G08273	9531.00
		SBIN1907	G08275	10573.00
		SBIN1907	G08276	9220.00
		SBIN1907	G08278	1600.00
		SBIN1907	G08279	194.00
		SBIN1907	G08281	21046.00
		SBIN1907	G08283	71137.00
		SBIN1907	G08284	10036.00
		SBIN1907	G08286	1065.00
		SBIN1907	G08289	323667.00
		IOBA1907	G08291	3334.00
		IOBA1907	G08293	980.00
		IOBA1907	G08294	141.00
		IOBA1907	G08295	211010.00
		IOBA1907	G08296	337.00
		IOBA1907	G08298	840.00
		IOBA1907	G08300	52.00
		IOBA1907	G08302	1670.00
		IOBA1907	G08303	1061.00
		IOBA1907	G08305	2003.00
		CNRB1907	G08306	250.00
		CNRB1907	G08307	1499.00
		CNRB1907	G08308	16899.00
		CNRB1907	G08309	510.00
		CNRB1907	G08312	4439.00
		CNRB1907	G08313	1528.00
		CNRB1907	G08314	21147.00
		CNRB1907	G08315	14483.00
		CNRB1907	G08316	38861.00
		CNRB1907	G08317	8105.00
		CNRB1907	G08318	81159.00
		CNRB1907	G08319	10241.00
		ICIC1907	G08321	900.00
		ICIC1907	G08324	9947.00
		ICIC1907	G08325	14580.00
		ICIC1907	G08326	49163.00
		ICIC1907	G08327	4932.00

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00 0006 00 101 01 00 00		ICIC1907	G08328	70444.00
		ICIC1907	G08329	52719.00
		ICIC1907	G08330	13328.00
		ICIC1907	G08331	15314.00
		ICIC1907	G08332	14745.00
		ICIC1907	G08333	5527.00
		ICIC1907	G08334	13059.00
		ICIC1907	G08335	1842223.00
		ICIC1907	G08337	24346.00
		ICIC1907	G08338	91556.00
		SBIN1907	G08339	7254.00
		SBIN1907	G08343	7361.00
		SBIN1907	G08344	212.00
		SBIN1907	G08347	74717.00
		SBIN1907	G08349	39390.00
		SBIN1907	G08352	9287.00
		SBIN1907	G08354	8886.00
		SBIN1907	G08355	2523.00
		SBIN1907	G08359	8302.00
		SBIN1907	G08362	8062.00
		RBIS1907	G08366	21000.00
		RBIS1907	G08367	373.00
		RBIS1907	G08369	1144.00
		RBIS1907	G08370	7118.00
		RBIS1907	G08374	3817.00
		RBIS1907	G08375	18188.00
		RBIS1907	G08377	27739.00
		SBIN1907	G08379	25375.00
		SBIN1907	G08382	43439.00
		SBIN1907	G08383	3916.00
		SBIN1907	G08385	30888.00
		SBIN1907	G08387	46839.00
		SBIN1907	G08389	2818.00
		SBIN1907	G08390	158.00
		SBIN1907	G08391	163026.00
		ICIC1907	G08394	119081.00
		ICIC1907	G08395	75011.00
		ICIC1907	G08396	31601.00
		ICIC1907	G08397	7556.00
		ICIC1907	G08398	1850366.00
		ICIC1907	G08399	29392.00
		ICIC1907	G08400	2007.00
		ICIC1907	G08401	5445.00
		ICIC1907	G08403	105288.00
		ICIC1907	G08404	2667.00
		RBIS1907	G08406	1175.00
		RBIS1907	G08408	12697.00
		RBIS1907	G08411	1626.00
		RBIS1907	G08412	2647.00
		RBIS1907	G08413	6202.00
		RBIS1907	G08414	5525.00
		RBIS1907	G08416	1932.00

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00 0006 00 101 01 00 00		BKDN1907	G08419	25010.00
		RBIS1907	G08420	4450.00
		RBIS1907	G08421	26833.00
				70971341.00
	23	RBIS1907	G08422	888.00
		RBIS1907	G08424	2100.00
		RBIS1907	G08427	551.00
		RBIS1907	G08429	85.00
		RBIS1907	G08430	280.00
		RBIS1907	G08431	19251.00
		RBIS1907	G08433	16198.00
		RBIS1907	G08435	1014.00
		RBIS1907	G08437	1985.00
		RBIS1907	G08438	8068.00
		RBIS1907	G08440	1860.00
		RBIS1907	G08441	72469.00
		RBIS1907	G08444	2324.00
		RBIS1907	G08446	13400.00
		RBIS1907	G08448	10004.00
		RBIS1907	G08450	2103.00
		RBIS1907	G08451	20040.00
		RBIS1907	G08454	22562.00
		RBIS1907	G08458	11562.00
		RBIS1907	G08459	4399.00
		RBIS1907	G08461	5355.00
		RBIS1907	G08463	11289.00
		RBIS1907	G08465	2286.00
		UBIN1907	G08466	1034.00
		BARB1907	G08469	2575.00
		BARB1907	G08470	900.00
		BARB1907	G08473	1650.00
		UBIN1907	G08474	190.00
		UCBA1907	G08476	60.00
		UCBA1907	G08477	5000.00
		UCBA1907	G08478	5000.00
		UCBA1907	G08479	102262.00
		BKID1907	G08480	10327.00
		BKID1907	G08481	2371.00
		SBIN1907	G08484	257029.00
		SBIN1907	G08486	14721.00
		SBIN1907	G08488	23568.00
		SBIN1907	G08493	1094.00
		SBIN1907	G08494	100.00
		SBIN1907	G08498	622.00
		SBIN1907	G08499	1323.00
		SBIN1907	G08500	211114.00
		SBIN1907	G08502	3394.00
		SBIN1907	G08505	1995.00
		SBIN1907	G08507	5013.00
		SBIN1907	G08509	9862.00

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00 0006 00 101 01 00 00		SBIN1907	G08511	46836.00
		SBIN1907	G08512	3600.00
		SBIN1907	G08514	16819.00
		SBIN1907	G08518	9045.00
		SBIN1907	G08522	13635.00
		SBIN1907	G08524	5822.00
		SBIN1907	G08526	417.00
		SBIN1907	G08527	1708156.00
		SBIN1907	G08529	10589.00
		SBIN1907	G08532	10507.00
		SBIN1907	G08537	10817.00
		SBIN1907	G08541	2369.00
		SBIN1907	G08544	1381.00
		SBIN1907	G08549	38550.00
		SBIN1907	G08552	6467.00
		SBIN1907	G08554	17708.00
		SBIN1907	G08556	500.00
		SBIN1907	G08562	250000.00
		SBIN1907	G08563	1133080.00
		SBIN1907	G08564	4302.00
		SBIN1907	G08565	157314.00
		SBIN1907	G08571	3868.00
		SBIN1907	G08574	500.00
		SBIN1907	G08577	2139.00
		SBIN1907	G08578	500.00
		SBIN1907	G08581	33073.00
		SBIN1907	G08583	3516.00
		SBIN1907	G08584	7841.00
		SBIN1907	G08586	7521.00
		SBIN1907	G08590	9725.00
		SBIN1907	G08593	1352.00
		SBIN1907	G08601	8414.00
		SBIN1907	G08605	449.00
		SBIN1907	G08610	1868.00
		SBIN1907	G08612	1903.00
		UTIB1907	G08617	7026.00
		UTIB1907	G08620	56.00
		UTIB1907	G08623	1131.00
		UTIB1907	G08638	13844.00
		UTIB1907	G08641	3377.00
		UTIB1907	G08644	101393.00
		ORBC1907	G08649	3863.00
		ORBC1907	G08650	4847.00
		ICIC1907	G08653	1530.00
		ICIC1907	G08654	164.00
		ICIC1907	G08658	1768.00
		ICIC1907	G08660	22079.00
		ICIC1907	G08662	1980.00
		VIJB1907	G08666	37860.00
		ICIC1907	G08668	13126.00
		ICIC1907	G08671	38612.00
		ICIC1907	G08673	1128.00

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00 0006 00 101 01 00 00				
		IBKL1907	G08679	23039.00
		IBKL1907	G08680	1767.00
		IBKL1907	G08683	607.00
		CNRB1907	G08687	298687.00
		IDIB1907	G08690	6180.00
		IDIB1907	G08692	4616.00
		IDIB1907	G08693	729.00
		IDIB1907	G08697	38772.00
		IDIB1907	G08699	18310.00
		IDIB1907	G08703	13787.00
		IDIB1907	G08705	983.00
		IDIB1907	G08714	3485.00
		IDIB1907	G08715	15081.00
		IDIB1907	G08717	26242.00
		IDIB1907	G08723	97438.00
		IDIB1907	G08727	13281.00
		IDIB1907	G08731	1624.00
		IDIB1907	G08734	83553.00
		IDIB1907	G08736	16999.00
		IDIB1907	G08738	28640.00
		IDIB1907	G08740	1686.00
		PUNB1907	G08741	29954.00
		PUNB1907	G08743	53643.00
		CBIN1907	G08745	43000.00
		RBIS1907	G08748	10122.00
		RBIS1907	G08751	10840.00
		RBIS1907	G08753	10115.00
		RBIS1907	G08755	36572.00
		RBIS1907	G08756	97881.00
		RBIS1907	G08758	112856.00
		RBIS1907	G08759	123968.00
		HDFC1907	G08760	40082.00
		HDFC1907	G08762	4246.00
		HDFC1907	G08764	210.00
		HDFC1907	G08765	95.00
		HDFC1907	G08766	11425.00
		HDFC1907	G08767	28935.00
		HDFC1907	G08768	305685.00
		HDFC1907	G08769	45000.00
		HDFC1907	G08770	4795.00
		HDFC1907	G08771	35274.00
		HDFC1907	G08773	54913.00
		HDFC1907	G08777	80911.00
		HDFC1907	G08782	6536.00
		HDFC1907	G08785	5590.00
		HDFC1907	G08786	7294.00
		CORP1907	G08789	2587.00
		RBIS1907	G08791	3022.00
		RBIS1907	G08793	16773.00
		RBIS1907	G08794	8570.00
		RBIS1907	G08796	11461.00
		RBIS1907	G08798	18743.00

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00 0006 00 101 01 00 00				
		IOBA1907	G08800	96169.00
		IOBA1907	G08808	497.00
		IOBA1907	G08810	3264.00
		IOBA1907	G08811	4137.00
		IOBA1907	G08812	31570.00
		IOBA1907	G08814	25987.00
		IOBA1907	G08816	69543.00
		IOBA1907	G08817	7486.00
		IOBA1907	G08819	17978.00
		IOBA1907	G08820	986.00
		IOBA1907	G08821	3630.00
		IOBA1907	G08823	1661.00
		IOBA1907	G08826	107383.00
		IOBA1907	G08829	1939.00
		IOBA1907	G08830	15344.00
		IOBA1907	G08831	14159.00
		IOBA1907	G08833	62999.00
		IOBA1907	G08835	227.00
		IOBA1907	G08836	10389.00
		IOBA1907	G08837	6394.00
		IOBA1907	G08839	138.00
		IOBA1907	G08841	1006.00
		IOBA1907	G08845	163.00
		IOBA1907	G08846	27560.00
		IOBA1907	G08849	3378.00
		IOBA1907	G08851	142.00
		IOBA1907	G08853	4891.00
		IOBA1907	G08855	3575.00
		RBIS1907	G08857	6355.00
		RBIS1907	G08859	1578.00
		RBIS1907	G08860	930.00
		RBIS1907	G08861	290.00
		RBIS1907	G08862	2088.00
		RBIS1907	G08864	12226.00
		RBIS1907	G08866	35.00
		RBIS1907	G08867	158484.00
		RBIS1907	G08869	23007.00
		RBIS1907	G08871	3257.00
		RBIS1907	G08872	13975.00
		RBIS1907	G08874	7375.00
		RBIS1907	G08876	37028.00
		RBIS1907	G08879	2002.00
		RBIS1907	G08882	495474.00
		RBIS1907	G08883	816.00
		RBIS1907	G08884	9220.00
		IOBA1907	G08891	824492.00
		IOBA1907	G08897	27869.00
		RBIS1907	G08900	411.00
		RBIS1907	G08902	1225.00
				8742980.00
	24	BARB1907	G08904	941.00

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00 0006 00 101 01 00 00		BARB1907	G08906	77380.00
		UTBI1907	G08908	43000.00
		UCBA1907	G08909	1800.00
		BKID1907	G08912	2978.00
		BKID1907	G08915	7835.00
		BKID1907	G08917	11145.00
		UTIB1907	G08920	17937.00
		UTIB1907	G08922	28501.00
		UTIB1907	G08926	53.00
		UTIB1907	G08928	10.00
		UTIB1907	G08933	4593.00
		IBKL1907	G08935	358548.00
		IBKL1907	G08937	450.00
		IBKL1907	G08939	12418.00
		SBIN1907	G08942	775.00
		SBIN1907	G08943	78993.00
		SBIN1907	G08945	3080.00
		SBIN1907	G08948	5.00
		SBIN1907	G08950	48899.00
		SBIN1907	G08953	30270.00
		SBIN1907	G08955	24015.00
		SBIN1907	G08959	12700.00
		SBIN1907	G08963	2107.00
		SBIN1907	G08971	36372.00
		SBIN1907	G08976	527.00
		SBIN1907	G08981	1013.00
		SBIN1907	G08984	42132.00
		SBIN1907	G08987	1738.00
		SBIN1907	G08990	299.00
		SBIN1907	G08992	34560.00
		SBIN1907	G08996	23496.00
		SBIN1907	G08999	6938.00
		SBIN1907	G09002	29281.00
		SBIN1907	G09006	23791.00
		SBIN1907	G09008	13370.00
		SBIN1907	G09012	379.00
		SBIN1907	G09013	1083.00
		SBIN1907	G09016	152542.00
		SBIN1907	G09018	250.00
		SBIN1907	G09019	56420.00
		SBIN1907	G09020	11912.00
		SBIN1907	G09023	981.00
		SBIN1907	G09025	399.00
		SBIN1907	G09027	2608.00
		SBIN1907	G09028	6975.00
		SBIN1907	G09030	754.00
		SBIN1907	G09037	7330.00
		SBIN1907	G09038	223250.00
		SBIN1907	G09040	314.00
		SBIN1907	G09046	59783.00
		SBIN1907	G09050	42501.00
		SBIN1907	G09052	898.00

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00 0006 00 101 01 00 00		SBIN1907	G09058	5780.00
		ICIC1907	G09059	15735.00
		ICIC1907	G09061	7587.00
		ICIC1907	G09063	630.00
		ICIC1907	G09067	3562.00
		ICIC1907	G09072	17965.00
		MAHB1907	G09074	35418.00
		IDIB1907	G09078	3579.00
		IDIB1907	G09084	5750.00
		IDIB1907	G09089	2650.00
		IDIB1907	G09092	3427.00
		IDIB1907	G09096	69321.00
		IDIB1907	G09097	1309.00
		IDIB1907	G09099	880.00
		IDIB1907	G09100	848.00
		CNRB1907	G09106	15475.00
		CNRB1907	G09109	99049.00
		CNRB1907	G09113	66905.00
		RBIS1907	G09114	16600.00
		SYNB1907	G09115	58198.00
		IOBA1907	G09116	4724.00
		IOBA1907	G09118	6348.00
		IOBA1907	G09121	10329.00
		IOBA1907	G09123	2465.00
		IOBA1907	G09125	298481.00
		IOBA1907	G09128	1644.00
		IOBA1907	G09131	4822.00
		IOBA1907	G09132	53836.00
		IOBA1907	G09134	175465.00
		IOBA1907	G09135	89820.00
		IOBA1907	G09137	1383.00
		IOBA1907	G09141	507.00
		IOBA1907	G09143	595.00
		IOBA1907	G09144	55350.00
		IOBA1907	G09146	68610.00
		IOBA1907	G09147	35703.00
		IOBA1907	G09149	3600.00
		IOBA1907	G09151	292452.00
		IOBA1907	G09153	13694.00
		IOBA1907	G09155	450.00
		IOBA1907	G09157	60120.00
		IOBA1907	G09158	13778.00
		IOBA1907	G09159	19098.00
		IOBA1907	G09160	34000.00
		IOBA1907	G09162	8619.00
		CORP1907	G09164	362595.00
		RBIS1907	G09166	11401.00
		RBIS1907	G09170	26008.00
		RBIS1907	G09172	6750.00
		HDFC1907	G09174	3060.00
		HDFC1907	G09176	4727.00
		HDFC1907	G09178	22912.00

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00 0006 00 101 01 00 00				
		HDFC1907	G09179	26828.00
		HDFC1907	G09182	43332.00
		HDFC1907	G09185	6064.00
		HDFC1907	G09186	2432.00
		RBIS1907	G09187	7785.00
		RBIS1907	G09189	10054.00
		RBIS1907	G09191	227.00
		RBIS1907	G09192	56.00
		RBIS1907	G09193	340.00
		RBIS1907	G09195	148715.00
		RBIS1907	G09196	289715.00
		RBIS1907	G09197	6740.00
		RBIS1907	G09199	11518.00
		RBIS1907	G09201	3019.00
		RBIS1907	G09204	2790.00
		RBIS1907	G09206	5898.00
		RBIS1907	G09208	80500.00
		RBIS1907	G09210	5639.00
		RBIS1907	G09211	388500.00
		RBIS1907	G09213	181792.00
		RBIS1907	G09215	6668.00
		RBIS1907	G09217	32620.00
		RBIS1907	G09219	10684.00
		RBIS1907	G09221	5687.00
		RBIS1907	G09223	3400.00
		RBIS1907	G09225	2484.00
		RBIS1907	G09227	490.00
		RBIS1907	G09229	21446.00
		RBIS1907	G09232	8493.00
		RBIS1907	G09234	5200.00
		RBIS1907	G09236	57348.00
		RBIS1907	G09238	7916.00
		RBIS1907	G09241	8681.00
		RBIS1907	G09243	10125.00
		RBIS1907	G09244	41829.00
		RBIS1907	G09246	18425.00
		RBIS1907	G09248	1698.00
		RBIS1907	G09249	772.00
		RBIS1907	G09251	32134.00
		RBIS1907	G09253	10974.00
		RBIS1907	G09256	34250.00
		RBIS1907	G09258	38154.00

				5255765.00

	25	SBIN1907	G09261	1524.00
		SBIN1907	G09264	260.00
		SBIN1907	G09266	99.00
		SBIN1907	G09267	12242.00
		SBIN1907	G09269	1931.00
		SBIN1907	G09272	18943.00
		SBIN1907	G09274	96283.00

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00 0006 00 101 01 00 00		UTIB1907	G09278	21131.00
		UTIB1907	G09281	9711.00
		UTIB1907	G09284	352570.00
		UTIB1907	G09285	270.00
		UTIB1907	G09287	16755.00
		IBKL1907	G09297	48388.00
		CNRB1907	G09299	21250.00
		ICIC1907	G09301	27878.00
		ICIC1907	G09303	4131.00
		ICIC1907	G09307	4487.00
		ICIC1907	G09312	3654012.00
		IDIB1907	G09319	8130.00
		IDIB1907	G09320	26491.00
		IDIB1907	G09323	14392.00
		IDIB1907	G09326	13749.00
		IDIB1907	G09328	6579.00
		IDIB1907	G09329	8312.00
		IDIB1907	G09336	8401.00
		IDIB1907	G09339	128052.00
		IDIB1907	G09341	1669.00
		IDIB1907	G09344	145854.00
		IDIB1907	G09346	15660.00
		IDIB1907	G09349	24250.00
		IDIB1907	G09351	3172.00
		IDIB1907	G09355	6106.00
		IDIB1907	G09358	1131.00
		RBIS1907	G09360	45640.00
		SYNB1907	G09364	97899.00
		IOBA1907	G09366	3730.00
		IOBA1907	G09367	1829.00
		IOBA1907	G09370	1203.00
		IOBA1907	G09371	65448.00
		IOBA1907	G09375	1986.00
		IOBA1907	G09378	2528.00
		IOBA1907	G09380	25534.00
		IOBA1907	G09382	1961.00
		IOBA1907	G09384	4351.00
		IOBA1907	G09386	11102.00
		IOBA1907	G09388	142308.00
		UTBI1907	G09390	918.00
		BARB1907	G09393	463.00
		BARB1907	G09394	198.00
		UCBA1907	G09395	8480.00
		UCBA1907	G09397	3470.00
		BKID1907	G09400	20821.00
		SBIN1907	G09402	1830.00
		SBIN1907	G09404	58626.00
		SBIN1907	G09406	7110.00
		SBIN1907	G09408	540.00
		SBIN1907	G09411	868.00
		SBIN1907	G09420	127.00
		SBIN1907	G09425	44053.00

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00 0006 00 101 01 00 00		SBIN1907	G09426	18552.00
		IOBA1907	G09430	24747.00
		IOBA1907	G09432	60715.00
		IOBA1907	G09434	1283.00
		IOBA1907	G09437	10000.00
		IOBA1907	G09440	7372.00
		HDFC1907	G09449	167692.00
		HDFC1907	G09451	21506.00
		HDFC1907	G09453	35509.00
		HDFC1907	G09456	164.00
		HDFC1907	G09458	250.00
		HDFC1907	G09459	2634.00
		HDFC1907	G09460	32755.00
		HDFC1907	G09462	110705.00
		HDFC1907	G09464	654408.00
		HDFC1907	G09469	46306.00
		HDFC1907	G09470	1859.00
		RBIS1907	G09471	44.00
		RBIS1907	G09472	189.00
		RBIS1907	G09476	23359.00
		RBIS1907	G09477	9849.00
		RBIS1907	G09479	322513.00
		RBIS1907	G09481	133894.00
		RBIS1907	G09482	27300.00
		RBIS1907	G09484	3183.00
		RBIS1907	G09486	3501.00
		RBIS1907	G09489	5911.00
		RBIS1907	G09491	10610.00
		RBIS1907	G09493	3225.00
		RBIS1907	G09494	3557.00
		RBIS1907	G09496	573.00
		RBIS1907	G09498	2974.00
		RBIS1907	G09500	35325.00
		RBIS1907	G09502	2738.00
		RBIS1907	G09503	24118.00
		RBIS1907	G09505	15013.00
		RBIS1907	G09507	22049.00
		RBIS1907	G09509	29102.00
		RBIS1907	G09511	4498.00
		RBIS1907	G09514	100000.00
		RBIS1907	G09515	8910.00
		RBIS1907	G09518	132985.00
		SBIN1907	G09519	4239.00
		SBIN1907	G09525	117691.00
		SBIN1907	G09528	19901.00
		SBIN1907	G09532	18035.00
		SBIN1907	G09536	4617.00
		SBIN1907	G09541	516.00
		SBIN1907	G09542	703283.00
		SBIN1907	G09546	4932.00
		SBIN1907	G09547	300.00
		SBIN1907	G09551	7507.00

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00 0006 00 101 01 00 00				
		SBIN1907	G09553	142992.00
		RBIS1907	G09556	35152.00
		RBIS1907	G09558	5621.00
		RBIS1907	G09560	15.00
		RBIS1907	G09563	438.00
		RBIS1907	G09565	28775.00
		RBIS1907	G09566	13940.00
		RBIS1907	G09569	44643.00
		RBIS1907	G09571	6889.00
		RBIS1907	G09573	33995.00
		RBIS1907	G09575	20159.00
		RBIS1907	G09577	3934.00
		RBIS1907	G09579	2340.00
		RBIS1907	G09584	5766.00
		RBIS1907	G09586	31072.00
		RBIS1907	G09589	9765.00
		RBIS1907	G09591	10295.00
		RBIS1907	G09593	6757.00
		RBIS1907	G09595	100617.00
		RBIS1907	G09598	5234.00
		RBIS1907	G09600	34515.00
		SBIN1907	G09602	720.00
		SBIN1907	G09603	129.00
		SBIN1907	G09605	1559.00
		SBIN1907	G09607	311.00
		SBIN1907	G09609	1250.00
				8806617.00
	26	UBIN1907	G09612	290.00
		SBIN1907	G09620	100000.00
		SBIN1907	G09621	383.00
		SBIN1907	G09623	2854.00
		SBIN1907	G09624	19130.00
		SBIN1907	G09629	169938.00
		SBIN1907	G09631	55000.00
		SBIN1907	G09634	4000.00
		SBIN1907	G09639	32727.00
		SBIN1907	G09645	260.00
		HDFC1907	G09649	14915.00
		HDFC1907	G09651	4931.00
		RBIS1907	G09654	700.00
		RBIS1907	G09655	13734.00
		RBIS1907	G09658	5527.00
		RBIS1907	G09659	7574.00
		RBIS1907	G09660	34112.00
		RBIS1907	G09664	47862.00
		RBIS1907	G09665	29148.00
		RBIS1907	G09668	1270.00
		RBIS1907	G09670	5620.00
		RBIS1907	G09672	1141.00
		RBIS1907	G09673	1214.00

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00 0006 00 101 01 00 00				
		RBIS1907	G09674	405.00
		RBIS1907	G09675	2822.00
		RBIS1907	G09677	3462.00
		RBIS1907	G09678	70435.00
		RBIS1907	G09681	493.00
		RBIS1907	G09683	10287.00
		RBIS1907	G09684	74285.00
		RBIS1907	G09687	1398.00
		RBIS1907	G09689	46745.00
		RBIS1907	G09690	26968.00
		RBIS1907	G09692	14327.00
		SBIN1907	G09701	4682.00
		SBIN1907	G09708	952.00
		SBIN1907	G09716	82947.00
		SBIN1907	G09720	9691.00
		SBIN1907	G09722	31054.00
		SBIN1907	G09724	119085.00
		SBIN1907	G09726	1248.00
		SBIN1907	G09728	1448.00
		SBIN1907	G09735	2148.00
		SBIN1907	G09739	162.00
		SBIN1907	G09742	68095.00
		SBIN1907	G09751	14737.00
		SBIN1907	G09756	2840.00
		SBIN1907	G09761	892.00
		UTIB1907	G09762	3697.00
		UTIB1907	G09764	404.00
		IBKL1907	G09767	450.00
		IBKL1907	G09769	450.00
		IBKL1907	G09770	450.00
		IBKL1907	G09771	30000.00
		IBKL1907	G09772	14192.00
		IDIB1907	G09774	38093.00
		IDIB1907	G09777	5063.00
		IDIB1907	G09779	1361.00
		IDIB1907	G09780	14751.00
		IDIB1907	G09789	148891.00
		IDIB1907	G09794	78747.00
		IDIB1907	G09796	2191.00
		IDIB1907	G09800	247833.00
		CNRB1907	G09802	25000.00
		CNRB1907	G09803	93089.00
		ICIC1907	G09807	3456.00
		ICIC1907	G09812	13823.00
		ICIC1907	G09813	12985.00
		ICIC1907	G09814	714.00
		ICIC1907	G09815	11924.00
		ICIC1907	G09819	84676.00
		ICIC1907	G09826	1034.00
		ICIC1907	G09828	845.00
		ICIC1907	G09836	1567.00
		CORP1907	G09839	68610.00

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00 0006 00 101 01 00 00				
		ANDB1907	G09845	1685.00
		IOBA1907	G09847	45793.00
		IOBA1907	G09849	21163.00
		IOBA1907	G09851	3977.00
		IOBA1907	G09857	9883.00
		IOBA1907	G09860	55836.00
		IOBA1907	G09863	22957.00
		IOBA1907	G09865	545.00
		IOBA1907	G09868	2120.00
		IOBA1907	G09870	29537.00
		IOBA1907	G09872	28101.00
		IOBA1907	G09874	837.00
		IOBA1907	G09875	4515.00
		IOBA1907	G09876	223.00
		IOBA1907	G09879	3636.00
		IOBA1907	G09881	2086.00
		IOBA1907	G09885	21862.00
		IOBA1907	G09887	30000.00
		IOBA1907	G09889	2299.00
		HDFC1907	G09893	100.00
		HDFC1907	G09894	2550.00
		HDFC1907	G09895	34137.00
		HDFC1907	G09898	40919.00
		RBIS1907	G09901	10817.00
		RBIS1907	G09903	4156.00
		RBIS1907	G09905	274.00
		RBIS1907	G09909	5671.00
		RBIS1907	G09910	2595.00
		RBIS1907	G09912	6783.00
		RBIS1907	G09914	9115.00
		RBIS1907	G09916	2851.00
		RBIS1907	G09917	72066.00
		RBIS1907	G09919	7650.00
		SBIN1907	G09920	549.00
				2535522.00
	29	HDFC1907	G09925	11905.00
		HDFC1907	G09926	21724.00
		RBIS1907	G09931	4031.00
		RBIS1907	G09933	81206.00
		RBIS1907	G09934	24749.00
		RBIS1907	G09935	7605.00
		CORP1907	G09938	40590.00
		SBIN1907	G09941	32518.00
		SBIN1907	G09949	2048.00
		SBIN1907	G09953	6963.00
		SBIN1907	G09955	2095.00
		SBIN1907	G09957	71.00
		SBIN1907	G09959	250.00
		SBIN1907	G09962	1160.00
		SBIN1907	G09967	10510.00

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00 0006 00 101 01 00 00		SBIN1907	G09969	4109.00
		SBIN1907	G09972	1579.00
		SBIN1907	G09976	15918.00
		SBIN1907	G09980	2595.00
		SBIN1907	G09985	5747.00
		SBIN1907	G09987	9723.00
		SBIN1907	G09990	23695.00
		SBIN1907	G10001	50.00
		SBIN1907	G10004	8278.00
		SBIN1907	G10010	1087.00
		SBIN1907	G10013	39920.00
		SBIN1907	G10015	87611.00
		SBIN1907	G10018	5821.00
		SBIN1907	G10022	16352.00
		SBIN1907	G10025	6400.00
		SBIN1907	G10030	1629.00
		SBIN1907	G10033	21448.00
		SBIN1907	G10035	16392.00
		BKID1907	G10048	47610.00
		SBIN1907	G10050	300.00
		SBIN1907	G10056	35575.00
		SBIN1907	G10059	41471.00
		SBIN1907	G10061	92213.00
		BARB1907	G10067	190.00
		UBIN1907	G10071	9744.00
		UBIN1907	G10074	384.00
		UBIN1907	G10075	7633.00
		UTBI1907	G10078	1017.00
		UTBI1907	G10079	10784.00
		UTBI1907	G10081	5063.00
		SBIN1907	G10085	43530.00
		SBIN1907	G10092	26427.00
		SBIN1907	G10093	28019.00
		SBIN1907	G10094	2118.00
		SBIN1907	G10101	233.00
		SBIN1907	G10103	4289.00
		SBIN1907	G10108	313.00
		SBIN1907	G10110	1535.00
		SBIN1907	G10113	13101.00
		SBIN1907	G10114	15560.00
		SBIN1907	G10116	2024.00
		SBIN1907	G10118	29220.00
		SBIN1907	G10121	12500.00
		SBIN1907	G10122	4483.00
		SBIN1907	G10127	92809.00
		SBIN1907	G10129	4644.00
		SBIN1907	G10130	1810.00
		SBIN1907	G10132	3554.00
		SBIN1907	G10133	1420.00
		SBIN1907	G10134	1818.00
		SBIN1907	G10135	1710.00
		SBIN1907	G10137	1543.00

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00 0006 00 101 01 00 00		SBIN1907	G10138	84.00
		SBIN1907	G10139	5054.00
		SBIN1907	G10140	4265.00
		SBIN1907	G10141	540.00
		SBIN1907	G10142	625.00
		SBIN1907	G10143	607.00
		SBIN1907	G10145	9785.00
		SBIN1907	G10146	78980.00
		SBIN1907	G10148	44687.00
		SBIN1907	G10151	3215.00
		RBIS1907	G10153	3525.00
		RBIS1907	G10155	2094.00
		RBIS1907	G10156	6846.00
		RBIS1907	G10157	9488.00
		RBIS1907	G10160	4183.00
		SBIN1907	G10162	135335.00
		SBIN1907	G10164	34083.00
		SBIN1907	G10166	39422.00
		IOBA1907	G10170	250.00
		IOBA1907	G10175	13349.00
		IOBA1907	G10178	63307.00
		IOBA1907	G10180	40000.00
		IOBA1907	G10189	35589.00
		IOBA1907	G10190	102193.00
		IOBA1907	G10193	53.00
		IOBA1907	G10197	11687.00
		IOBA1907	G10206	9245.00
		IOBA1907	G10213	2699.00
		IOBA1907	G10214	11169.00
		IOBA1907	G10216	20179.00
		IOBA1907	G10218	2613.00
		IOBA1907	G10221	16740.00
		IBKL1907	G10225	450.00
		IBKL1907	G10230	16371.00
		RBIS1907	G10236	85703.00
		RBIS1907	G10238	267403.00
		RBIS1907	G10239	231091.00
		CBIN1907	G10240	11421.00
		RBIS1907	G10242	2859.00
		RBIS1907	G10243	55960.00
		RBIS1907	G10244	15509.00
		RBIS1907	G10249	106774.00
		RBIS1907	G10251	9968.00
		RBIS1907	G10252	1853.00
		RBIS1907	G10254	8882.00
		RBIS1907	G10256	420.00
		RBIS1907	G10258	2994.00
		RBIS1907	G10260	24738.00
		RBIS1907	G10262	5475.00
		RBIS1907	G10263	1054.00
		RBIS1907	G10264	2245.00
		RBIS1907	G10265	4056.00

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00 0006 00 101 01 00 00				
		RBIS1907	G10267	16389.00
		RBIS1907	G10270	496.00
		RBIS1907	G10273	47876.00
		RBIS1907	G10275	6040.00
		RBIS1907	G10276	2174.00
		RBIS1907	G10278	2842.00
		IBKL1907	G10282	890614.00
		IBKL1907	G10285	1650.00
		IOBA1907	G10287	5964.00
		IOBA1907	G10289	2362.00
		IOBA1907	G10291	2246.00
		IOBA1907	G10296	1571.00
		IOBA1907	G10303	342997.00
		IOBA1907	G10305	6580.00
		IOBA1907	G10313	791.00
		UTIB1907	G10316	82612.00
		UTIB1907	G10321	59007.00
		UTIB1907	G10323	59935.00
		UTIB1907	G10325	29468.00
		ICIC1907	G10330	1261.00
		ICIC1907	G10332	540.00
		ICIC1907	G10337	1686.00
		ICIC1907	G10345	8854.00
		ICIC1907	G10348	2301.00
		ICIC1907	G10351	10905.00
		ICIC1907	G10353	314.00
		CNRB1907	G10356	11980.00
		CNRB1907	G10357	10871.00
		IDIB1907	G10359	4123.00
		IDIB1907	G10361	1603.00
		IDIB1907	G10362	319.00
		IDIB1907	G10363	1125.00
		IDIB1907	G10365	1349.00
		IDIB1907	G10367	25.00
		IDIB1907	G10368	749.00
		IDIB1907	G10378	733.00
		IDIB1907	G10379	2008.00
		IDIB1907	G10380	386.00
		IDIB1907	G10387	247.00
		IDIB1907	G10397	160.00
		IDIB1907	G10407	1415.00
		IDIB1907	G10409	26075.00
		IDIB1907	G10412	1000.00
		IDIB1907	G10417	92.00
		IDIB1907	G10422	5121.00
		IDIB1907	G10424	2914.00
		IDIB1907	G10426	9233.00
		IDIB1907	G10430	78.00
		IDIB1907	G10431	319298.00
		IDIB1907	G10433	813.00
		IDIB1907	G10436	176.00
		RBIS1907	G10444	9242.00

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00 0006 00 101 01 00 00				
		RBIS1907	G10446	24851.00
		ALLA1907	G10448	60395.00
		HDFC1907	G10451	10048.00
		HDFC1907	G10454	114.00
		HDFC1907	G10459	44092.00
		HDFC1907	G10463	3526.00
		HDFC1907	G10464	34.00
		BKID1907	G10469	2422.00
		RBIS1907	G10471	405.00
		RBIS1907	G10472	3190.00
		RBIS1907	G10474	32860.00
		RBIS1907	G10478	3377.00
		RBIS1907	G10479	10050.00
		RBIS1907	G10481	1453.00
		RBIS1907	G10482	33120.00
		RBIS1907	G10484	5993.00
		RBIS1907	G10485	56196.00
		RBIS1907	G10486	46537.00
		RBIS1907	G10487	2309.00
		RBIS1907	G10488	13535.00
		RBIS1907	G10490	1370.00
		RBIS1907	G10491	55.00
		RBIS1907	G10492	1703.00
		RBIS1907	G10493	73531.00
		RBIS1907	G10495	62077.00
		RBIS1907	G10497	24600.00
		RBIS1907	G10500	10431.00
		HDFC1907	G10505	8498.00
		HDFC1907	G10506	7292.00
		HDFC1907	G10508	3640.00
		HDFC1907	G10510	2497.00
		HDFC1907	G10512	2118.00
		HDFC1907	G10514	3421.00
		HDFC1907	G10516	3591.00
		HDFC1907	G10529	896.00
		HDFC1907	G10531	1055.00
		HDFC1907	G10533	2855.00
				5190287.00
	30	BARB1907	G10536	65.00
		BARB1907	G10537	450.00
		BARB1907	G10538	450.00
		BARB1907	G10539	800.00
		BARB1907	G10540	250.00
		BARB1907	G10541	600.00
		BARB1907	G10542	2500.00
		BARB1907	G10543	300.00
		UTBI1907	G10544	715.00
		UTBI1907	G10545	558.00
		UTBI1907	G10546	845.00
		UTBI1907	G10547	1301.00

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00 0006 00 101 01 00 00		BKID1907	G10548	30.00
		UTIB1907	G10550	15211.00
		UTIB1907	G10554	39995.00
		UTIB1907	G10556	56372.00
		UTIB1907	G10558	8879.00
		UTIB1907	G10560	1690.00
		UTIB1907	G10561	1590.00
		UTIB1907	G10562	50.00
		UTIB1907	G10563	79836.00
		UTIB1907	G10564	6150.00
		UTIB1907	G10569	60141.00
		BARB1907	G10570	1075.00
		BARB1907	G10571	125.00
		ICIC1907	G10572	1192.00
		ICIC1907	G10573	238.00
		ICIC1907	G10574	542.00
		ICIC1907	G10575	2000.00
		ICIC1907	G10576	200.00
		ICIC1907	G10577	350.00
		ICIC1907	G10578	365.00
		ICIC1907	G10579	1240.00
		ICIC1907	G10581	1300.00
		ICIC1907	G10582	160.00
		PUNB1907	G10588	15756.00
		PUNB1907	G10589	3188.00
		RBIS1907	G10590	1395.00
		IDIB1907	G10591	2558.00
		IDIB1907	G10593	4746.00
		IDIB1907	G10594	2303.00
		IDIB1907	G10595	7557.00
		IDIB1907	G10597	7439.00
		IDIB1907	G10598	1488.00
		IDIB1907	G10599	362.00
		IDIB1907	G10600	1676.00
		IDIB1907	G10601	11734.00
		IDIB1907	G10602	1948.00
		IDIB1907	G10603	937.00
		IDIB1907	G10604	2326.00
		IDIB1907	G10605	496.00
		IDIB1907	G10606	784.00
		IDIB1907	G10608	582.00
		IDIB1907	G10610	5510.00
		IDIB1907	G10611	220.00
		IDIB1907	G10612	1664.00
		IDIB1907	G10615	353.00
		IDIB1907	G10617	2467.00
		IDIB1907	G10618	73024.00
		IDIB1907	G10620	1205.00
		IDIB1907	G10621	1075.00
		IDIB1907	G10624	1876.00
		IDIB1907	G10625	27551.00
		IDIB1907	G10627	2893.00

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00 0006 00 101 01 00 00		IDIB1907	G10628	134.00
		IDIB1907	G10630	1165.00
		IDIB1907	G10632	128.00
		HDFC1907	G10633	18.00
		HDFC1907	G10635	10868.00
		HDFC1907	G10639	2500.00
		HDFC1907	G10640	3555.00
		RBIS1907	G10646	5936.00
		RBIS1907	G10648	226.00
		RBIS1907	G10649	805.00
		RBIS1907	G10651	4872.00
		RBIS1907	G10652	8285.00
		RBIS1907	G10653	1615.00
		RBIS1907	G10654	5625.00
		RBIS1907	G10655	1886.00
		RBIS1907	G10657	479.00
		RBIS1907	G10658	39.00
		RBIS1907	G10659	40000.00
		RBIS1907	G10661	5516.00
		RBIS1907	G10663	661.00
		RBIS1907	G10664	23020.00
		RBIS1907	G10666	1610.00
		RBIS1907	G10667	1072.00
		RBIS1907	G10668	6675.00
		RBIS1907	G10669	7076.00
		RBIS1907	G10672	709.00
		RBIS1907	G10674	3680.00
		UTIB1907	G10676	2841.00
		SBIN1907	G10677	3287.00
		SBIN1907	G10679	8838.00
		SBIN1907	G10682	12475.00
		SBIN1907	G10684	5341.00
		SBIN1907	G10685	26161.00
		SBIN1907	G10686	1115.00
		SBIN1907	G10687	882.00
		SBIN1907	G10688	4544.00
		SBIN1907	G10689	173.00
		SBIN1907	G10690	940.00
		SBIN1907	G10691	350.00
		SBIN1907	G10693	120.00
		SBIN1907	G10695	175.00
		SBIN1907	G10696	105.00
		SBIN1907	G10697	105.00
		SBIN1907	G10698	22077.00
		SBIN1907	G10699	875.00
		SBIN1907	G10700	7549.00
		SBIN1907	G10701	2397.00
		SBIN1907	G10703	1422.00
		SBIN1907	G10704	300.00
		SBIN1907	G10705	17760.00
		SBIN1907	G10707	1724.00
		SBIN1907	G10708	1525.00

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00 0006 00 101 01 00 00		SBIN1907	G10709	5360.00
		RBIS1907	G10711	2222.00
		RBIS1907	G10712	763.00
		RBIS1907	G10713	1509.00
		RBIS1907	G10714	3662.00
		RBIS1907	G10715	1260.00
		RBIS1907	G10716	1492.00
		RBIS1907	G10717	2350.00
		RBIS1907	G10718	3540.00
		RBIS1907	G10719	1056.00
		RBIS1907	G10720	3478.00
		RBIS1907	G10721	308.00
		RBIS1907	G10722	1566.00
		RBIS1907	G10723	1214.00
		RBIS1907	G10724	2800.00
		RBIS1907	G10725	563.00
		RBIS1907	G10726	1663.00
		RBIS1907	G10727	415.00
		RBIS1907	G10729	425.00
		RBIS1907	G10730	1614.00
		RBIS1907	G10731	2879.00
		RBIS1907	G10732	6226.00
		RBIS1907	G10733	1284.00
		RBIS1907	G10736	4415.00
		RBIS1907	G10737	4558.00
		RBIS1907	G10739	1944.00
		RBIS1907	G10740	4573.00
		RBIS1907	G10741	250.00
		RBIS1907	G10742	2213.00
		RBIS1907	G10743	383.00
		SBIN1907	G10744	1462.00
		SBIN1907	G10746	4300.00
		SBIN1907	G10747	1146.00
		SBIN1907	G10748	3818.00
		SBIN1907	G10749	30.00
		SBIN1907	G10750	230.00
		SBIN1907	G10751	313.00
		SBIN1907	G10753	850.00
		SBIN1907	G10754	250.00
		SBIN1907	G10755	600.00
		SBIN1907	G10756	5068.00
		SBIN1907	G10757	3262.00
		SBIN1907	G10758	1050.00
		SBIN1907	G10759	503.00
		SBIN1907	G10760	1907.00
		SBIN1907	G10762	1027.00
		SBIN1907	G10764	370.00
		SBIN1907	G10765	9332.00
		SBIN1907	G10766	320.00
		SBIN1907	G10767	195.00
		SBIN1907	G10768	81003.00
		SBIN1907	G10770	360.00

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00 0006 00 101 01 00 00		SBIN1907	G10771	2502.00
		SBIN1907	G10772	57277.00
		SBIN1907	G10774	3504.00
		SBIN1907	G10775	468.00
		SBIN1907	G10776	1695.00
		SBIN1907	G10777	9990.00
		RBIS1907	G10779	383.00
		RBIS1907	G10780	4662.00
		RBIS1907	G10781	535.00
		RBIS1907	G10782	5515.00
		RBIS1907	G10784	6205.00
		RBIS1907	G10788	8947.00
		RBIS1907	G10790	2670.00
		RBIS1907	G10792	8145.00
		RBIS1907	G10793	2097.00
		RBIS1907	G10794	3000.00
		RBIS1907	G10795	2900.00
		RBIS1907	G10797	67.00
		RBIS1907	G10798	2352.00
		RBIS1907	G10799	632.00
		RBIS1907	G10800	7178.00
		RBIS1907	G10801	632.00
		RBIS1907	G10805	21421.00
		RBIS1907	G10807	647.00
		RBIS1907	G10808	3551.00
		RBIS1907	G10810	17544.00
		RBIS1907	G10811	13999.00
		RBIS1907	G10814	11510.00
		RBIS1907	G10815	13847.00
		RBIS1907	G10816	3757.00
		SBIN1907	G10817	2785.00
		SBIN1907	G10818	430.00
		SBIN1907	G10819	1542.00
		SBIN1907	G10822	97.00
		SBIN1907	G10823	4523.00
		SBIN1907	G10824	2283.00
		SBIN1907	G10825	160.00
		SBIN1907	G10826	31368.00
		SBIN1907	G10829	10963.00
		SBIN1907	G10830	493.00
		SBIN1907	G10831	1252.00
		SBIN1907	G10832	3020.00
		SBIN1907	G10833	650.00
		SBIN1907	G10834	489.00
		SBIN1907	G10835	766.00
		SBIN1907	G10836	600.00
		SBIN1907	G10837	1323.00
		SBIN1907	G10838	290.00
		SBIN1907	G10839	715.00
		SBIN1907	G10840	493.00
		SBIN1907	G10841	260.00
		SBIN1907	G10842	488.00

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00 0006 00 101 01 00 00		SBIN1907	G10843	950.00
		SBIN1907	G10844	488.00
		SBIN1907	G10845	496.00
		SBIN1907	G10846	1100.00
		SBIN1907	G10847	1757.00
		SBIN1907	G10848	98.00
		SBIN1907	G10849	50000.00
		SBIN1907	G10850	975.00
		SBIN1907	G10851	2638123.00
		SBIN1907	G10853	98.00
		SBIN1907	G10854	310.00
		SBIN1907	G10855	6847.00
		SBIN1907	G10857	400.00
		SBIN1907	G10858	57538.00
		SBIN1907	G10860	66.00
		SBIN1907	G10861	2518.00
		SBIN1907	G10862	749.00
		SBIN1907	G10863	551.00
		SBIN1907	G10864	800.00
		SBIN1907	G10865	495.00
		SBIN1907	G10866	3259.00
		SBIN1907	G10868	289.00
		SBIN1907	G10869	750.00
		SBIN1907	G10870	1671.00
		SBIN1907	G10871	4692.00
		SBIN1907	G10875	974.00
		SBIN1907	G10876	720.00
		SBIN1907	G10878	537.00
		SBIN1907	G10880	4596.00
		SBIN1907	G10881	2536.00
		SBIN1907	G10882	89689.00
		SBIN1907	G10884	205.00
		SBIN1907	G10885	21313.00
		SBIN1907	G10886	2768.00
		SBIN1907	G10887	8238.00
		SBIN1907	G10888	2865.00
		SBIN1907	G10889	3403.00
		VIJB1907	G10890	5721.00
		IBKL1907	G10892	329.00
		IBKL1907	G10893	139.00
		IBKL1907	G10894	355.00
		IBKL1907	G10895	1850.00
		IBKL1907	G10897	596.00
		IBKL1907	G10898	560.00
		IOBA1907	G10899	2253.00
		IOBA1907	G10900	748.00
		IOBA1907	G10901	3773.00
		IOBA1907	G10902	1999.00
		IOBA1907	G10903	250.00
		IOBA1907	G10905	335.00
		IOBA1907	G10906	1144.00
		IOBA1907	G10907	500.00

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00 0006 00 101 01 00 00				
		IOBA1907	G10908	744.00
		IOBA1907	G10909	7043.00
		IOBA1907	G10910	250.00
		IOBA1907	G10911	2060.00
		IOBA1907	G10913	400.00
		IOBA1907	G10914	990.00
		IOBA1907	G10915	5412.00
		IOBA1907	G10920	2670.00
		IOBA1907	G10922	329.00
		IOBA1907	G10924	1646.00
		IOBA1907	G10926	20929.00
		IOBA1907	G10929	397098.00
		IOBA1907	G10931	5391.00
		IOBA1907	G10933	1829.00
		IOBA1907	G10936	1623.00
		IOBA1907	G10943	163.00
		IOBA1907	G10944	150.00
		IOBA1907	G10945	1510.00
		IOBA1907	G10946	4842.00
		IOBA1907	G10948	8206.00
		IOBA1907	G10950	813.00
		IOBA1907	G10953	635.00
		IOBA1907	G10955	200.00
		IOBA1907	G10956	603.00
		RBIS1907	G10957	357.00
		RBIS1907	G10958	884.00
		RBIS1907	G10959	1190.00
		RBIS1907	G10961	1725.00
		RBIS1907	G10962	2676.00
		RBIS1907	G10963	505.00
		RBIS1907	G10964	6757.00
		RBIS1907	G10966	240.00
		RBIS1907	G10968	90626.00
		RBIS1907	G10970	2647.00
		RBIS1907	G10971	5053.00
		RBIS1907	G10972	2135.00
		RBIS1907	G10974	8780.00
		RBIS1907	G10975	1223.00
		RBIS1907	G10976	2340.00
		RBIS1907	G10977	10412.00
		RBIS1907	G10978	6702.00
		RBIS1907	G10979	8410.00
		RBIS1907	G10980	1555.00
		RBIS1907	G10981	1178.00
		RBIS1907	G10982	1139.00
		RBIS1907	G10983	8361.00
		RBIS1907	G10985	1746.00
		RBIS1907	G10987	2424.00
		RBIS1907	G10988	3416.00
		RBIS1907	G10989	1450.00
		BARB1907	G10991	450.00
		IOBA1907	G10993	840.00

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00 0006 00 101 01 00 00				
		IOBA1907	G10994	928.00
		IOBA1907	G10995	741.00
		IOBA1907	G10996	542.00
		CNRB1907	G10999	125.00
		ICIC1907	G11001	2340.00
		ICIC1907	G11003	3743.00
		ICIC1907	G11004	1857.00
		ICIC1907	G11007	300.00
		ICIC1907	G11008	723.00
		ICIC1907	G11009	192.00
		ICIC1907	G11010	13351.00
				4798932.00
	31	RBIS1907	G11013	119440.00
		RBIS1907	G11015	1559.00
		RBIS1907	G11016	3961.00
		RBIS1907	G11017	103.00
		RBIS1907	G11018	16352.00
		RBIS1907	G11021	2695.00
		RBIS1907	G11023	38187.00
		RBIS1907	G11025	15339.00
		RBIS1907	G11027	5572.00
		RBIS1907	G11028	425.00
		RBIS1907	G11029	15767.00
		RBIS1907	G11032	2133.00
		RBIS1907	G11033	6867.00
		RBIS1907	G11034	2055.00
		RBIS1907	G11035	9842.00
		RBIS1907	G11036	1874.00
		RBIS1907	G11037	3499.00
		RBIS1907	G11039	20239.00
		RBIS1907	G11040	100995.00
		RBIS1907	G11042	169963.00
		RBIS1907	G11043	4188.00
		RBIS1907	G11044	8650.00
		RBIS1907	G11046	2595.00
		RBIS1907	G11050	3755.00
		UBIN1907	G11051	3794.00
		UBIN1907	G11052	5387.00
		BARB1907	G11054	63335.00
		BARB1907	G11056	269.00
		SBIN1907	G11061	2254.00
		SBIN1907	G11062	529.00
		SBIN1907	G11066	100000.00
		SBIN1907	G11067	5000.00
		SBIN1907	G11072	2800.00
		SBIN1907	G11074	225.00
		SBIN1907	G11076	7659.00
		SBIN1907	G11078	1353.00
		SBIN1907	G11081	12350.00
		SBIN1907	G11082	450.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN1907	G11083	472.00
		SBIN1907	G11085	528.00
		SBIN1907	G11089	693.00
		SBIN1907	G11091	5480.00
		SBIN1907	G11092	1764.00
		SBIN1907	G11093	526.00
		SBIN1907	G11096	17012.00
		SBIN1907	G11099	111719.00
		SBIN1907	G11105	107456.00
		SBIN1907	G11107	1823.00
		SBIN1907	G11108	2823.00
		SBIN1907	G11109	1631.00
		SBIN1907	G11110	18.00
		SBIN1907	G11112	2337.00
		SBIN1907	G11115	14910.00
		SBIN1907	G11118	31170.00
		UTIB1907	G11120	4054.00
		UTIB1907	G11121	388.00
		UTIB1907	G11123	620.00
		UTIB1907	G11127	25894.00
		UTIB1907	G11130	61600.00
		CNRB1907	G11132	685.00
		CNRB1907	G11134	3368.00
		IBKL1907	G11137	260.00
		IBKL1907	G11138	352.00
		IBKL1907	G11139	191.00
		IBKL1907	G11140	330.00
		IBKL1907	G11141	717.00
		IBKL1907	G11142	458.00
		ICIC1907	G11143	38.00
		ICIC1907	G11145	125.00
		RBIS1907	G11152	8546.00
		IOBA1907	G11154	4556.00
		IOBA1907	G11155	90.00
		IOBA1907	G11156	1635.00
		IOBA1907	G11157	61.00
		IOBA1907	G11159	3513.00
		IOBA1907	G11160	93.00
		IOBA1907	G11162	500.00
		IOBA1907	G11163	4318.00
		IOBA1907	G11164	2355.00
		IOBA1907	G11165	1493.00
		IOBA1907	G11166	216.00
		IOBA1907	G11167	305.00
		IOBA1907	G11168	507.00
		IOBA1907	G11169	300.00
		IOBA1907	G11170	908.00
		IOBA1907	G11173	3156.00
		IOBA1907	G11178	100.00
		IOBA1907	G11183	1902.00
		IOBA1907	G11184	62715.00
		IOBA1907	G11186	6632.00

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00 0006 00 101 01 00 00				
		IOBA1907	G11188	41762.00
		IOBA1907	G11190	41016.00
		IOBA1907	G11192	55609.00
		IOBA1907	G11194	58637.00
		IOBA1907	G11196	1629.00
		IOBA1907	G11199	5997.00
		IOBA1907	G11201	315270.00
		HDFC1907	G11202	7333.00
		HDFC1907	G11208	11671.00
		HDFC1907	G11210	3544.00
		HDFC1907	G11213	562.00
		HDFC1907	G11214	151.00
		HDFC1907	G11215	2454.00
		HDFC1907	G11216	1424.00
		HDFC1907	G11217	6181.00
		RBIS1907	G11223	2308.00
		RBIS1907	G11224	5920.00
		IDIB1907	G11226	16400.00
		IDIB1907	G11228	625.00
		IDIB1907	G11229	350.00
		IDIB1907	G11230	350.00
		IDIB1907	G11231	11731.00
		IDIB1907	G11232	1975.00
		IDIB1907	G11233	661.00
		IDIB1907	G11234	4997.00
		IDIB1907	G11235	1607.00
		IDIB1907	G11238	6515.00
		IDIB1907	G11241	104575.00
		IDIB1907	G11243	105862.00
		IDIB1907	G11245	235.00
		IDIB1907	G11250	500000.00
		IDIB1907	G11253	291.00
		IDIB1907	G11255	495.00
		IDIB1907	G11256	4974.00
		CORP1907	G11258	661.00
		CORP1907	G11260	904.00
		CORP1907	G11262	127081.00
		RBIS1907	G11266	1231.00
		RBIS1907	G11267	16898.00
		RBIS1907	G11269	1069.00
		RBIS1907	G11270	1570.00
		RBIS1907	G11271	4282.00
		RBIS1907	G11272	2511.00
		RBIS1907	G11273	48700.00
		RBIS1907	G11275	3729.00
		RBIS1907	G11277	1068.00
		RBIS1907	G11278	1725.00
		RBIS1907	G11279	4550.00
		RBIS1907	G11281	771.00
		RBIS1907	G11282	29086.00
		RBIS1907	G11284	871.00
		RBIS1907	G11285	2499.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS1907	G11286	6925.00
		RBIS1907	G11287	139.00
		RBIS1907	G11289	7766.00
		RBIS1907	G11290	4646.00
		RBIS1907	G11291	696.00
		RBIS1907	G11292	122316.00
		RBIS1907	G11295	71041.00
		RBIS1907	G11297	55770.00
		RBIS1907	G11299	85332.00
		RBIS1907	G11300	1779.00
		RBIS1907	G11301	1458.00
		RBIS1907	G11303	22093.00
		RBIS1907	G11305	1386.00
		RBIS1907	G11308	88850.00
				3307317.00
Head-Wise Total				297251094.00
00 0006 00 102 01 00 00	01	UTIB1906	G00030	8381.00
00		SBIN1906	G00109	702.00
0006 State Goods & Service Tax		RBIS1906	G00224	35.00
00				
102 Interest				
01 Collections				
00				
				9118.00
	02	SBIN1907	G00237	81.00
		SBIN1907	G00245	2020.00
		VIJB1907	G00306	399.00
		IDIB1907	G00316	1033.00
		UTIB1907	G00321	18.00
		IOBA1907	G00348	50.00
		UTIB1907	G00448	8.00
				3609.00
	03	IDIB1907	G00476	192.00
				192.00
	04	VIJB1907	G00677	1215.00
		IDIB1907	G00699	25.00
		IDIB1907	G00714	5480.00
		RBIS1907	G00800	238.00
				6958.00
	05	HDFC1907	G00879	3.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				3.00
	06	BKDN1907	G01204	1523.00
				1523.00
	08	IDIB1907	G01355	32.00
		IDIB1907	G01365	1160.00
		ICIC1907	G01372	159.00
		ICIC1907	G01383	2.00
				1353.00
	09	SBIN1907	G01501	55.00
				55.00
	10	SBIN1907	G01738	356.00
		SBIN1907	G01743	25.00
		SBIN1907	G01749	268.00
		SBIN1907	G01752	42.00
		HDFC1906	G01772	3.00
		IOBA1907	G01818	110.00
		RBIS1907	G01846	37.00
		RBIS1907	G01888	58.00
				899.00
	11	SBIN1907	G01934	210.00
		UBIN1907	G01977	198.00
		IOBA1907	G02156	67.00
		RBIS1907	G02189	105.00
				580.00
	12	ICIC1907	G02198	190.00
		SBIN1907	G02325	120.00
		IDIB1907	G02336	4200.00
		IDIB1907	G02351	1178.00
		IOBA1907	G02416	19.00
		RBIS1907	G02442	65.00
				5772.00
	15	PUNB1907	G02523	4259.00
		UTIB1907	G02589	25.00
		IBKL1907	G02600	70.00
		SBIN1907	G02733	7266.00
		SYNB1907	G02744	52775.00
		RBIS1907	G02917	118.00
		RBIS1907	G02998	44.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		RBIS1907	G03019	84.00
				64641.00
	16	IOBA1907	G03274	301.00
		RBIS1907	G03349	15.00
		RBIS1907	G03375	410.00
		RBIS1907	G03398	210.00
				936.00
	17	ICIC1907	G03516	90.00
		IOBA1907	G03610	25.00
		IDIB1907	G03670	2.00
		RBIS1907	G03776	128.00
		RBIS1907	G03830	1322.00
		RBIS1907	G03835	533.00
				2100.00
	18	RBIS1907	G03962	1716.00
		RBIS1907	G04061	3555.00
		UTIB1907	G04146	3928.00
		UTIB1907	G04153	37667.00
		IBKL1907	G04242	360.00
		IOBA1907	G04313	9890.00
		RBIS1907	G04398	38.00
		RBIS1907	G04442	3070.00
				60224.00
	19	UTIB1907	G04560	908.00
		UTIB1907	G04570	29.00
		ICIC1907	G04646	58.00
		ICIC1907	G04654	658.00
		SBIN1907	G04791	2.00
		SBIN1907	G04849	469.00
		HDFC1907	G04997	12901.00
		HDFC1907	G05000	9879.00
		RBIS1907	G05172	850.00
		RBIS1907	G05245	8613.00
	ORBC1907	G05270	5.00	
				34372.00
	20	SBIN1907	G05731	4083.00
		SBIN1907	G05850	7.00
		IBKL1907	G05893	365.00
		PUNB1907	G05929	386.00
		PUNB1907	G05932	64.00
		ICIC1907	G06004	1323.00
	ICIC1907	G06100	1072.00	

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00 0006 00 102 01 00 00				
		ICIC1907	G06237	194.00
		ICIC1907	G06241	337.00
		ICIC1907	G06246	163.00
		UTIB1907	G06422	1442.00
		HDFC1907	G06463	11.00
		HDFC1907	G06478	6.00
		HDFC1907	G06488	29.00
				9482.00
	22	SBIN1907	G06772	113.00
		BKID1907	G06824	29.00
		SBIN1907	G06908	15798.00
		SBIN1907	G06957	1475.00
		IDIB1907	G07008	600.00
		SBIN1907	G07105	59.00
		SBIN1907	G07365	3572.00
		IDIB1907	G07405	218.00
		HDFC1907	G07859	101947.00
		RBIS1907	G08022	25.00
		SBIN1907	G08270	651.00
		SBIN1907	G08287	21.00
		SBIN1907	G08290	11380.00
		ICIC1907	G08322	14.00
		SBIN1907	G08380	763.00
				136665.00
	23	SBIN1907	G08542	2.00
		SBIN1907	G08591	456.00
		SBIN1907	G08602	62.00
		UTIB1907	G08645	215.00
		ICIC1907	G08655	8.00
		ICIC1907	G08669	14.00
		IDIB1907	G08709	131.00
		IOBA1907	G08824	78.00
		RBIS1907	G08880	2.00
				968.00
	24	SBIN1907	G08968	25.00
		SBIN1907	G08977	25.00
		SBIN1907	G08993	1112.00
		SBIN1907	G08998	9550.00
		IOBA1907	G09126	7166.00
		RBIS1907	G09239	242.00
				18120.00
	25	UTIB1907	G09279	192.00
		UTIB1907	G09282	19.00
		ICIC1907	G09311	39.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		IDIB1907	G09330	300.00
		RBIS1907	G09361	6932.00
		UCBA1907	G09396	1400.00
		UCBA1907	G09398	430.00
		HDFC1907	G09446	1816.00
		HDFC1907	G09454	53.00
		SBIN1907	G09529	39.00
				11220.00
	26	RBIS1907	G09656	146.00
		RBIS1907	G09679	208.00
		SBIN1907	G09729	70.00
		SBIN1907	G09753	145.00
		IOBA1907	G09882	720.00
		SBIN1907	G09923	94.00
				1383.00
	29	CORP1907	G09939	120.00
		SBIN1907	G09973	77.00
		SBIN1907	G09995	125.00
		SBIN1907	G10057	145.00
		RBIS1907	G10250	421.00
		ICIC1907	G10333	187.00
		ICIC1907	G10338	125.00
		IDIB1907	G10399	125.00
		IDIB1907	G10413	360.00
		IDIB1907	G10418	5.00
		RBIS1907	G10476	288.00
		RBIS1907	G10494	4351.00
		RBIS1907	G10498	83.00
				6412.00
	30	HDFC1907	G10634	4.00
		SBIN1907	G10680	2046.00
		RBIS1907	G10802	269.00
		SBIN1907	G10827	192.00
		SBIN1907	G10873	13.00
				2524.00
	31	SBIN1907	G11063	127.00
		SBIN1907	G11106	917.00
		CNRB1907	G11135	51.00
		IOBA1907	G11175	24.00
		IOBA1907	G11179	300.00
				1419.00
Head-Wise Total				380528.00
00 0006 00 103 01 00 00	01	SBIN1906	G00098	10000.00

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00 0006 00 103 01 00 00				
00				
0006 State Goods & Service Tax				
00				
103 Penalty				
01 Collections				
00				
				10000.00
	02	RBIS1907	G00412	770.00
				770.00
	03	ICIC1907	G00650	2500.00
				2500.00
	04	ICIC1907	G00681	5000.00
				5000.00
	05	ICIC1907	G00931	5000.00
				5000.00
	06	SBIN1907	G01147	10000.00
		SBIN1907	G01150	10000.00
		RBIS1907	G01202	29781.00
				49781.00
	10	IOBA1907	G01821	1250.00
				1250.00
	12	SBIN1907	G02238	10000.00
		SBIN1907	G02243	2006.00
				12006.00
	16	ICIC1907	G03153	375.00
		SBIN1907	G03180	10000.00
		IOBA1907	G03261	10000.00
				20375.00
	17	RBIS1907	G03740	100.00
				100.00
	18	IOBA1907	G04271	7066.00
				7066.00
	19	SBIN1907	G04958	62500.00

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00 0006 00 103 01 00 00		SBIN1907	G05194	950.00
		RBIS1907	G05339	100.00
				63550.00
	20	SBIN1907	G05965	292.00
		SBIN1907	G05970	1450.00
		SBIN1907	G06274	2273.00
				4015.00
	22	IOBA1907	G06677	25.00
		RBIS1907	G06751	15001.00
		SBIN1907	G07961	10000.00
				25026.00
	25	UTIB1907	G09286	270.00
		SBIN1907	G09531	10000.00
				10270.00
	26	SBIN1907	G09703	2000.00
				2000.00
	29	SBIN1907	G09963	1160.00
		SBIN1907	G10005	10000.00
		SBIN1907	G10032	550.00
		SBIN1907	G10053	1500.00
		SBIN1907	G10109	313.00
		SBIN1907	G10120	62500.00
				76023.00
	30	RBIS1907	G10660	10000.00
				10000.00
Head-Wise Total				304732.00
00 0006 00 104 01 00 00	01	UCBA1906	G00003	950.00
00		UCBA1906	G00004	100.00
0006 State Goods & Service Tax		BARB1906	G00005	250.00
00		BARB1906	G00006	250.00
104 Fees		BARB1906	G00008	260.00
01 Collections		BARB1906	G00009	3250.00
00		ICIC1906	G00010	600.00
		ICIC1906	G00011	1000.00
		ICIC1906	G00012	100.00
		ICIC1906	G00014	175.00

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00 0006 00 104 01 00 00		ICIC1906	G00016	250.00
		ICIC1906	G00017	670.00
		ICIC1906	G00018	400.00
		ICIC1906	G00020	100.00
		RBIS1906	G00022	525.00
		IBKL1906	G00024	175.00
		UTIB1906	G00025	200.00
		UTIB1906	G00027	575.00
		UTIB1906	G00029	250.00
		UTIB1906	G00032	700.00
		UTIB1906	G00034	25.00
		CORP1906	G00035	950.00
		CORP1906	G00036	70.00
		CORP1906	G00037	400.00
		CNRB1906	G00039	1000.00
		CNRB1906	G00041	225.00
		CNRB1906	G00042	150.00
		CNRB1906	G00043	1000.00
		CNRB1906	G00044	275.00
		BKID1906	G00046	250.00
		BKID1906	G00048	1675.00
		BKID1906	G00050	3150.00
		BKID1906	G00052	2500.00
		SBIN1906	G00062	275.00
		SBIN1906	G00063	210.00
		SBIN1906	G00065	150.00
		SBIN1906	G00067	275.00
		SBIN1906	G00068	350.00
		SBIN1906	G00069	2250.00
		SBIN1906	G00070	2525.00
		SBIN1906	G00071	100.00
		SBIN1906	G00073	275.00
		SBIN1906	G00074	775.00
		SBIN1906	G00075	800.00
		SBIN1906	G00077	1750.00
		SBIN1906	G00078	975.00
		SBIN1906	G00079	40.00
		SBIN1906	G00081	610.00
		SBIN1906	G00082	150.00
		SBIN1906	G00083	5000.00
		SBIN1906	G00084	1910.00
		SBIN1906	G00085	670.00
		SBIN1906	G00086	1600.00
		SBIN1906	G00087	1270.00
		SBIN1906	G00088	1010.00
		SBIN1906	G00089	400.00
		SBIN1906	G00090	20.00
		SBIN1906	G00093	400.00
		SBIN1906	G00094	670.00
		SBIN1906	G00095	400.00
		SBIN1906	G00096	125.00
		SBIN1906	G00100	350.00

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00 0006 00 104 01 00 00		SBIN1906	G00101	200.00
		SBIN1906	G00103	1500.00
		SBIN1906	G00105	1000.00
		SBIN1906	G00107	1625.00
		SBIN1906	G00110	10.00
		SBIN1906	G00111	1450.00
		SBIN1906	G00112	525.00
		SBIN1906	G00113	225.00
		SBIN1906	G00115	225.00
		SBIN1906	G00116	225.00
		SBIN1906	G00117	20.00
		SBIN1906	G00119	225.00
		IOBA1906	G00122	175.00
		IOBA1906	G00123	350.00
		IOBA1906	G00126	2250.00
		IOBA1906	G00128	5000.00
		IOBA1906	G00130	350.00
		IOBA1906	G00131	200.00
		IOBA1906	G00133	4775.00
		IOBA1906	G00135	50.00
		IOBA1906	G00136	1925.00
		IOBA1906	G00138	250.00
		IOBA1906	G00140	1600.00
		IOBA1906	G00142	250.00
		IOBA1906	G00143	75.00
		IDIB1906	G00146	50.00
		IDIB1906	G00148	350.00
		IDIB1906	G00150	2250.00
		IDIB1906	G00152	1675.00
		IDIB1906	G00153	50.00
		IDIB1906	G00155	50.00
		IDIB1906	G00157	225.00
		IDIB1906	G00159	1025.00
		IDIB1906	G00160	175.00
		IDIB1906	G00162	2250.00
		RBIS1906	G00164	3175.00
		HDFC1906	G00167	650.00
		HDFC1906	G00168	50.00
		HDFC1906	G00169	200.00
		HDFC1906	G00170	250.00
		HDFC1906	G00172	2500.00
		HDFC1906	G00173	500.00
		HDFC1906	G00174	400.00
		HDFC1906	G00175	1675.00
		HDFC1906	G00176	100.00
		RBIS1906	G00185	275.00
		RBIS1906	G00187	150.00
		RBIS1906	G00190	425.00
		RBIS1907	G00193	2225.00
		RBIS1907	G00194	13400.00
		RBIS1907	G00195	1575.00
		RBIS1906	G00197	300.00

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00 0006 00 104 01 00 00				
		RBIS1906	G00199	125.00
		RBIS1906	G00200	1275.00
		RBIS1906	G00201	500.00
		RBIS1906	G00202	2050.00
		RBIS1907	G00208	850.00
		RBIS1906	G00209	225.00
		RBIS1906	G00211	4750.00
		RBIS1907	G00215	1150.00
		RBIS1907	G00217	7725.00
		RBIS1906	G00218	410.00
		RBIS1906	G00220	2250.00
		RBIS1907	G00222	550.00
		RBIS1906	G00225	1775.00
				131850.00
	02	SBIN1907	G00226	170.00
		SBIN1907	G00228	600.00
		SBIN1907	G00229	1725.00
		SBIN1907	G00230	200.00
		SBIN1907	G00232	1050.00
		SBIN1907	G00234	175.00
		SBIN1907	G00235	275.00
		SBIN1907	G00238	4100.00
		SBIN1907	G00240	275.00
		SBIN1907	G00242	50.00
		SBIN1907	G00243	75.00
		SBIN1907	G00246	1825.00
		SBIN1907	G00247	5550.00
		SBIN1907	G00249	500.00
		SBIN1907	G00251	1500.00
		SBIN1907	G00253	850.00
		SBIN1907	G00254	60.00
		SBIN1907	G00255	160.00
		SBIN1907	G00257	50.00
		SBIN1907	G00258	1290.00
		SBIN1907	G00260	2575.00
		SBIN1907	G00261	1030.00
		SBIN1907	G00265	690.00
		SBIN1907	G00267	1725.00
		SBIN1907	G00268	1725.00
		SBIN1907	G00275	275.00
		SBIN1907	G00278	25.00
		SBIN1907	G00279	80.00
		SBIN1907	G00283	100.00
		SBIN1907	G00284	350.00
		SBIN1907	G00286	1575.00
		SBIN1907	G00287	175.00
		HDFC1906	G00289	250.00
		HDFC1907	G00290	80.00
		HDFC1907	G00292	100.00
		HDFC1907	G00293	125.00

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00 0006 00 104 01 00 00				
		HDFC1907	G00294	3625.00
		HDFC1907	G00295	1000.00
		IOBA1906	G00297	900.00
		IOBA1906	G00298	3950.00
		IOBA1906	G00299	250.00
		IOBA1907	G00300	150.00
		IOBA1907	G00302	625.00
		IOBA1907	G00303	2575.00
		IOBA1907	G00304	1725.00
		IOBA1907	G00305	1050.00
		VIJB1907	G00307	5000.00
		VIJB1907	G00308	100.00
		IDIB1906	G00310	1950.00
		IDIB1907	G00312	200.00
		IDIB1907	G00313	625.00
		IDIB1907	G00317	200.00
		IDIB1907	G00319	200.00
		UTIB1907	G00322	650.00
		UTIB1907	G00324	4725.00
		UTIB1907	G00326	360.00
		UTIB1907	G00327	775.00
		UTIB1907	G00329	750.00
		IDIB1907	G00330	25.00
		IDIB1907	G00331	75.00
		IDIB1907	G00332	75.00
		IDIB1907	G00334	250.00
		IDIB1907	G00336	3200.00
		IDIB1907	G00337	100.00
		RBIS1907	G00340	3225.00
		ANDB1907	G00343	100.00
		SBIN1906	G00346	210.00
		IOBA1907	G00349	2150.00
		IOBA1907	G00350	2300.00
		IOBA1907	G00351	2300.00
		IOBA1907	G00352	5000.00
		IOBA1907	G00354	4825.00
		IOBA1907	G00355	3225.00
		IOBA1907	G00356	2575.00
		IOBA1907	G00357	1050.00
		IOBA1907	G00359	1250.00
		IOBA1907	G00360	370.00
		IOBA1907	G00361	1050.00
		IOBA1907	G00362	420.00
		IOBA1907	G00363	4050.00
		IOBA1907	G00364	275.00
		IOBA1907	G00365	3225.00
		RBIS1907	G00367	230.00
		RBIS1906	G00369	500.00
		RBIS1906	G00370	975.00
		RBIS1906	G00373	1200.00
		RBIS1906	G00375	2500.00
		RBIS1906	G00377	375.00

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00 0006 00 104 01 00 00				
		RBIS1907	G00379	450.00
		RBIS1907	G00381	2600.00
		RBIS1907	G00383	2600.00
		RBIS1907	G00385	275.00
		RBIS1906	G00386	650.00
		RBIS1906	G00391	3000.00
		RBIS1906	G00393	3000.00
		RBIS1906	G00395	3000.00
		RBIS1906	G00398	1500.00
		RBIS1906	G00400	3250.00
		RBIS1906	G00402	500.00
		RBIS1906	G00404	125.00
		RBIS1907	G00406	475.00
		RBIS1906	G00409	550.00
		RBIS1907	G00411	800.00
		RBIS1906	G00415	525.00
		RBIS1906	G00416	800.00
		RBIS1907	G00419	300.00
		RBIS1907	G00421	2325.00
		ICIC1907	G00429	125.00
		ICIC1906	G00431	50.00
		ICIC1907	G00432	1570.00
		ICIC1907	G00433	740.00
		ICIC1907	G00434	290.00
		ICIC1907	G00436	3425.00
		ICIC1907	G00438	4050.00
		ICIC1907	G00439	160.00
		IBKL1907	G00441	3250.00
		IBKL1907	G00442	110.00
		UTIB1907	G00444	50.00
		UTIB1907	G00445	1725.00
		UTIB1907	G00446	420.00
		UTIB1907	G00449	70.00
		SBIN1907	G00451	575.00
		SBIN1907	G00453	1050.00
		SBIN1907	G00454	110.00
		SBIN1907	G00455	100.00
		SBIN1907	G00456	200.00
		SBIN1907	G00457	25.00
		SBIN1907	G00458	20.00
		SBIN1907	G00459	25.00
		SBIN1907	G00461	3000.00
				157715.00
	03	BARB1907	G00466	2000.00
		UCBA1907	G00468	475.00
		UCBA1907	G00469	1300.00
		UCBA1907	G00470	1040.00
		IDIB1907	G00471	420.00
		IDIB1907	G00473	625.00
		IDIB1907	G00474	75.00

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00 0006 00 104 01 00 00		IDIB1907	G00477	300.00
		IDIB1907	G00479	3200.00
		IDIB1907	G00480	95.00
		IDIB1907	G00482	3250.00
		IDIB1907	G00484	25.00
		IDIB1907	G00486	3275.00
		IDIB1907	G00487	3250.00
		IOBA1906	G00491	1600.00
		IOBA1907	G00492	1050.00
		IOBA1907	G00493	275.00
		IOBA1907	G00494	50.00
		IOBA1907	G00495	110.00
		IOBA1907	G00497	2575.00
		IOBA1907	G00499	400.00
		IOBA1907	G00501	450.00
		IOBA1907	G00503	525.00
		IOBA1907	G00504	1075.00
		IOBA1907	G00505	25.00
		IOBA1907	G00508	225.00
		IOBA1907	G00510	175.00
		IOBA1907	G00511	430.00
		IOBA1907	G00512	120.00
		IOBA1907	G00514	1725.00
		IOBA1907	G00515	1075.00
		IOBA1907	G00516	560.00
		IOBA1907	G00518	940.00
		IOBA1907	G00519	1630.00
		IOBA1907	G00521	1750.00
		IOBA1907	G00522	1300.00
		IOBA1907	G00523	1040.00
		IOBA1907	G00524	1750.00
		IOBA1907	G00525	430.00
		IOBA1907	G00526	120.00
		IOBA1907	G00527	775.00
		SYNB1907	G00528	350.00
		SBIN1906	G00532	225.00
		SBIN1907	G00533	40.00
		SBIN1907	G00534	575.00
		SBIN1907	G00536	25.00
		SBIN1907	G00537	125.00
		SBIN1907	G00538	1575.00
		SBIN1907	G00539	975.00
		SBIN1907	G00540	170.00
		SBIN1907	G00541	2375.00
		SBIN1907	G00542	1050.00
		SBIN1907	G00543	525.00
		SBIN1907	G00546	25.00
		SBIN1907	G00549	5000.00
		SBIN1907	G00551	4850.00
		SBIN1907	G00552	1220.00
		SBIN1907	G00553	150.00
		SBIN1907	G00555	150.00

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00 0006 00 104 01 00 00		SBIN1907	G00557	1075.00
		SBIN1907	G00558	750.00
		SBIN1907	G00560	1825.00
		SBIN1907	G00561	275.00
		SBIN1907	G00562	1200.00
		SBIN1907	G00563	2600.00
		SBIN1907	G00564	175.00
		SBIN1907	G00565	1725.00
		SBIN1907	G00566	275.00
		HDFC1906	G00569	150.00
		HDFC1907	G00571	2175.00
		HDFC1907	G00572	3250.00
		HDFC1907	G00573	275.00
		HDFC1907	G00575	125.00
		RBIS1907	G00577	2000.00
		RBIS1907	G00586	2625.00
		RBIS1906	G00592	1000.00
		RBIS1907	G00593	825.00
		RBIS1907	G00595	175.00
		RBIS1907	G00597	275.00
		RBIS1907	G00599	975.00
		RBIS1907	G00601	2425.00
		RBIS1907	G00602	2250.00
		RBIS1907	G00604	500.00
		RBIS1907	G00606	275.00
		RBIS1907	G00609	175.00
		RBIS1907	G00612	1040.00
		RBIS1907	G00614	3275.00
		RBIS1907	G00616	2250.00
		RBIS1907	G00618	420.00
		UTIB1907	G00619	4050.00
		UTIB1907	G00621	1975.00
		UTIB1907	G00622	10.00
		UTIB1907	G00623	320.00
		UTIB1907	G00624	125.00
		UTIB1907	G00625	1750.00
		UTIB1907	G00626	430.00
		CNRB1907	G00628	925.00
		IDIB1907	G00629	1580.00
		IDIB1907	G00630	430.00
		UCBA1907	G00631	1750.00
		ICIC1907	G00634	225.00
		ICIC1907	G00635	10.00
		ICIC1907	G00636	190.00
		IDIB1907	G00637	2575.00
		IDIB1907	G00638	300.00
		IDIB1907	G00639	120.00
		IDIB1907	G00640	175.00
		ICIC1907	G00643	325.00
		ICIC1907	G00644	650.00
		ICIC1907	G00645	700.00
		ICIC1907	G00646	450.00

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00 0006 00 104 01 00 00				
		ICIC1907	G00647	430.00
		ICIC1907	G00648	120.00
		ICIC1907	G00651	225.00
		VIJB1907	G00652	25.00
		VIJB1907	G00653	420.00
		IBKL1906	G00654	150.00
		MAHB1907	G00655	2300.00
		UTIB1906	G00656	1025.00
		UTIB1907	G00657	200.00
		UTIB1907	G00659	1725.00
		RBIS1907	G00660	710.00
				123670.00
	04	BKID1907	G00662	450.00
		IBKL1907	G00663	3225.00
		IBKL1907	G00664	940.00
		IBKL1907	G00665	2350.00
		IBKL1907	G00666	2350.00
		IBKL1907	G00667	2350.00
		IBKL1907	G00668	2350.00
		IBKL1907	G00669	2350.00
		IBKL1907	G00670	2350.00
		IBKL1907	G00671	5000.00
		IBKL1907	G00672	4875.00
		IBKL1907	G00673	4100.00
		IBKL1907	G00674	3275.00
		IBKL1907	G00675	2625.00
		ICIC1907	G00678	125.00
		ICIC1907	G00679	1075.00
		ICIC1907	G00680	3275.00
		ICIC1907	G00682	75.00
		ICIC1907	G00683	325.00
		ICIC1907	G00684	725.00
		CNRB1907	G00687	1075.00
		IDIB1907	G00689	735.00
		IDIB1907	G00690	1750.00
		IDIB1907	G00691	1075.00
		IDIB1907	G00692	300.00
		IDIB1907	G00694	225.00
		IDIB1907	G00696	550.00
		IDIB1907	G00697	75.00
		IDIB1907	G00700	2350.00
		IDIB1907	G00701	1310.00
		IDIB1907	G00702	940.00
		IDIB1907	G00703	1050.00
		IDIB1907	G00704	1775.00
		IDIB1907	G00705	440.00
		IDIB1907	G00706	2600.00
		IDIB1907	G00707	1775.00
		IDIB1907	G00708	1100.00
		IDIB1907	G00710	325.00

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00 0006 00 104 01 00 00		IDIB1907	G00712	175.00
		IDIB1907	G00715	1125.00
		RBIS1906	G00717	100.00
		IOBA1906	G00719	750.00
		IOBA1907	G00721	1075.00
		IOBA1907	G00724	1100.00
		IOBA1907	G00727	800.00
		IOBA1907	G00728	75.00
		IOBA1907	G00729	40.00
		IOBA1907	G00731	1075.00
		IOBA1907	G00732	1425.00
		IOBA1907	G00734	200.00
		IOBA1907	G00736	1250.00
		IOBA1907	G00737	375.00
		IOBA1907	G00738	440.00
		IOBA1907	G00739	130.00
		IOBA1907	G00740	10.00
		IOBA1907	G00741	125.00
		IOBA1907	G00742	430.00
		IOBA1907	G00745	175.00
		IOBA1907	G00746	325.00
		IOBA1907	G00748	1450.00
		HDFC1907	G00751	3125.00
		HDFC1907	G00752	2425.00
		HDFC1907	G00753	10.00
		HDFC1907	G00754	130.00
		HDFC1907	G00757	375.00
		RBIS1906	G00759	75.00
		RBIS1907	G00761	680.00
		RBIS1907	G00763	575.00
		UTIB1906	G00765	650.00
		UTIB1907	G00767	250.00
		UTIB1907	G00769	250.00
		UTIB1907	G00770	300.00
		UTIB1907	G00772	650.00
		UTIB1907	G00773	325.00
		UTIB1907	G00774	25.00
		UTIB1907	G00775	185.00
		UTIB1907	G00776	150.00
		UTIB1907	G00777	625.00
		UTIB1907	G00778	90.00
		UTIB1907	G00779	325.00
		UTIB1907	G00780	100.00
		UTIB1907	G00781	130.00
		RBIS1907	G00785	2650.00
		RBIS1907	G00789	3500.00
		RBIS1907	G00791	225.00
		RBIS1906	G00793	1575.00
		RBIS1907	G00794	425.00
		RBIS1907	G00796	175.00
		RBIS1907	G00801	150.00
		RBIS1907	G00805	2350.00

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00 0006 00 104 01 00 00				
		RBIS1907	G00806	1725.00
		RBIS1907	G00808	775.00
		RBIS1907	G00810	200.00
		RBIS1907	G00812	925.00
		UTIB1907	G00814	130.00
		UTIB1907	G00816	275.00
		UTIB1907	G00817	4875.00
		UTIB1907	G00818	4100.00
		UTIB1907	G00819	3275.00
		UTIB1907	G00820	1050.00
		UTIB1907	G00821	1775.00
		UTIB1907	G00822	440.00
				118335.00
	05	CORP1907	G00824	3075.00
		IDIB1907	G00826	200.00
		IDIB1907	G00828	1000.00
		IDIB1907	G00831	10.00
		IDIB1907	G00833	2600.00
		IDIB1907	G00835	975.00
		IDIB1907	G00836	500.00
		IDIB1907	G00838	650.00
		IDIB1907	G00839	380.00
		IDIB1907	G00841	140.00
		IDIB1907	G00843	25.00
		IOBA1907	G00844	500.00
		IOBA1907	G00847	350.00
		IOBA1907	G00848	780.00
		IOBA1907	G00849	1320.00
		IOBA1907	G00851	1060.00
		IOBA1907	G00853	450.00
		IOBA1907	G00854	575.00
		IOBA1907	G00855	3225.00
		IOBA1907	G00857	720.00
		IOBA1907	G00858	450.00
		IOBA1907	G00860	140.00
		IOBA1907	G00862	925.00
		IOBA1907	G00864	1125.00
		IOBA1907	G00865	2050.00
		IOBA1907	G00866	310.00
		HDFC1907	G00869	25.00
		HDFC1907	G00871	1475.00
		HDFC1907	G00873	80.00
		HDFC1907	G00874	80.00
		HDFC1907	G00876	325.00
		HDFC1907	G00877	1050.00
		HDFC1907	G00878	1100.00
		RBIS1906	G00882	850.00
		RBIS1907	G00886	2475.00
		RBIS1907	G00888	1800.00
		RBIS1906	G00891	50.00

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00 0006 00 104 01 00 00		RBIS1907	G00894	1725.00
		SBIN1907	G00896	1875.00
		SBIN1907	G00897	280.00
		SBIN1907	G00898	1775.00
		SBIN1906	G00901	800.00
		SBIN1907	G00903	420.00
		SBIN1907	G00906	1075.00
		BARB1907	G00908	4125.00
		IBKL1907	G00912	1775.00
		IBKL1907	G00913	1125.00
		UTIB1907	G00914	130.00
		UTIB1907	G00915	3175.00
		UTIB1907	G00916	2650.00
		UTIB1907	G00918	50.00
		UTIB1907	G00919	1800.00
		UTIB1907	G00921	1125.00
		ICIC1907	G00924	1250.00
		ICIC1907	G00928	3550.00
		ICIC1907	G00929	4900.00
		ICIC1907	G00930	4125.00
		RBIS1907	G00934	3175.00
		ANDB1907	G00935	175.00
		CORP1907	G00936	25.00
		CORP1907	G00937	30.00
		BARB1906	G00938	2525.00
		BARB1907	G00943	4775.00
		SBIN1907	G00944	475.00
		SBIN1907	G00946	160.00
		SBIN1907	G00948	250.00
		SBIN1907	G00950	630.00
		SBIN1907	G00951	840.00
		SBIN1907	G00953	1100.00
		SBIN1907	G00954	440.00
		SBIN1907	G00955	325.00
		SBIN1907	G00956	75.00
		SBIN1907	G00958	1950.00
		SBIN1907	G00959	230.00
		SBIN1907	G00960	440.00
		SBIN1907	G00961	130.00
		SBIN1907	G00962	3000.00
		SBIN1907	G00963	10.00
		SBIN1907	G00964	950.00
		SBIN1907	G00965	1100.00
		SBIN1907	G00966	430.00
		SBIN1907	G00968	300.00
		SBIN1907	G00970	2350.00
		SBIN1907	G00971	1950.00
		SBIN1907	G00972	4100.00
		SBIN1907	G00973	760.00
		SBIN1907	G00974	650.00
		SBIN1907	G00975	1310.00
		SBIN1907	G00976	310.00

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00 0006 00 104 01 00 00				
		SBIN1907	G00977	130.00
		SBIN1907	G00978	1310.00
		SBIN1907	G00979	6000.00
		SBIN1907	G00980	1050.00
		SBIN1907	G00981	1000.00
		SBIN1907	G00982	1775.00
		SBIN1907	G00983	440.00
		SBIN1907	G00984	2250.00
		SBIN1907	G00985	1950.00
		SBIN1907	G00986	2350.00
		SBIN1907	G00987	1640.00
		SBIN1907	G00988	940.00
		SBIN1907	G00989	2250.00
		SBIN1907	G00990	1310.00
		SBIN1907	G00991	1050.00
		SBIN1907	G00992	710.00
		SBIN1907	G00994	1250.00
		SBIN1907	G00995	700.00
		SBIN1907	G00996	320.00
		SBIN1907	G00998	350.00
		SBIN1907	G00999	110.00
		SBIN1907	G01000	710.00
		SBIN1907	G01001	440.00
		SBIN1907	G01002	130.00
		RBIS1907	G01004	460.00
		RBIS1906	G01006	1325.00
		RBIS1907	G01012	2350.00
		RBIS1907	G01013	2500.00
		RBIS1907	G01015	2300.00
		RBIS1907	G01016	350.00
		RBIS1907	G01018	2375.00
		RBIS1907	G01025	1750.00
		RBIS1906	G01026	250.00
		RBIS1906	G01028	950.00
		RBIS1906	G01029	250.00
		RBIS1907	G01031	25.00
		RBIS1906	G01043	25.00
		RBIS1907	G01045	2400.00
		RBIS1907	G01047	800.00
		RBIS1907	G01050	725.00
		RBIS1906	G01053	25.00
		RBIS1906	G01055	4775.00
		RBIS1907	G01057	225.00
		RBIS1907	G01059	2400.00
		RBIS1907	G01061	175.00
		RBIS1907	G01062	975.00
		RBIS1907	G01063	1125.00
				----- 164245.00 -----
	06	BARB1907	G01068	3300.00
		BARB1907	G01069	2675.00

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00 0006 00 104 01 00 00		BARB1907	G01070	1825.00
		BARB1907	G01072	1150.00
		UTIB1907	G01073	210.00
		UTIB1907	G01075	2500.00
		UTIB1907	G01076	150.00
		IBKL1907	G01079	275.00
		IBKL1907	G01080	95.00
		ICIC1907	G01082	150.00
		IDIB1907	G01084	1800.00
		IDIB1907	G01089	2675.00
		IDIB1907	G01091	1825.00
		IDIB1907	G01093	1150.00
		IDIB1907	G01097	1550.00
		IDIB1907	G01098	460.00
		IDIB1907	G01099	150.00
		ICIC1907	G01100	2625.00
		ANDB1907	G01102	175.00
		HDFC1907	G01111	200.00
		HDFC1907	G01112	250.00
		HDFC1907	G01114	625.00
		HDFC1907	G01115	50.00
		HDFC1907	G01116	100.00
		HDFC1907	G01117	4150.00
		HDFC1907	G01118	3325.00
		HDFC1907	G01119	3325.00
		HDFC1907	G01120	1070.00
		HDFC1907	G01121	2675.00
		HDFC1907	G01122	1825.00
		HDFC1907	G01123	1825.00
		HDFC1907	G01124	1300.00
		HDFC1907	G01125	1150.00
		HDFC1907	G01126	75.00
		SBIN1907	G01129	475.00
		SBIN1907	G01131	50.00
		SBIN1907	G01133	370.00
		SBIN1907	G01137	200.00
		SBIN1907	G01139	100.00
		SBIN1907	G01142	625.00
		SBIN1907	G01143	140.00
		SBIN1907	G01144	50.00
		SBIN1907	G01146	550.00
		SBIN1907	G01149	25.00
		SBIN1907	G01154	25.00
		SBIN1907	G01156	1060.00
		SBIN1907	G01158	375.00
		SBIN1907	G01159	1050.00
		SBIN1907	G01160	10.00
		SBIN1907	G01162	1825.00
		SBIN1907	G01163	3275.00
		SBIN1907	G01164	460.00
		SBIN1907	G01165	1050.00
		SBIN1907	G01167	2400.00

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00 0006 00 104 01 00 00		SBIN1907	G01168	960.00
		SBIN1907	G01170	960.00
		SBIN1907	G01171	960.00
		SBIN1907	G01172	960.00
		SBIN1907	G01173	960.00
		SBIN1907	G01174	275.00
		SBIN1907	G01175	960.00
		SBIN1907	G01176	2270.00
		SBIN1907	G01177	1970.00
		SBIN1907	G01179	200.00
		SBIN1907	G01180	110.00
		SBIN1907	G01181	200.00
		SBIN1907	G01183	10.00
		SBIN1907	G01185	1190.00
		SBIN1907	G01186	1070.00
		SBIN1907	G01187	730.00
		SBIN1907	G01188	1400.00
		SBIN1907	G01189	1825.00
		SBIN1907	G01190	440.00
		SBIN1907	G01192	730.00
		SBIN1907	G01193	460.00
		SBIN1907	G01194	1675.00
		RBIS1906	G01196	1650.00
		RBIS1907	G01198	2400.00
		RBIS1907	G01200	1150.00
		IOBA1906	G01208	650.00
		IOBA1907	G01209	550.00
		IOBA1907	G01211	750.00
		IOBA1907	G01214	2175.00
		IOBA1907	G01216	2400.00
		IOBA1907	G01218	2400.00
		IOBA1907	G01220	2400.00
		IOBA1907	G01222	5000.00
		IOBA1907	G01226	2675.00
		IOBA1907	G01227	875.00
		IOBA1907	G01228	310.00
		IOBA1907	G01229	150.00
		IOBA1907	G01231	700.00
		IOBA1907	G01232	150.00
		IOBA1907	G01233	1320.00
		IOBA1907	G01234	1970.00
		IOBA1907	G01235	1660.00
		IOBA1907	G01236	1330.00
		IOBA1907	G01237	1070.00
		IOBA1907	G01238	730.00
		RBIS1907	G01240	20.00
		RBIS1907	G01242	2800.00
		RBIS1906	G01244	750.00
		RBIS1907	G01247	450.00
		RBIS1907	G01251	1050.00
		RBIS1907	G01254	400.00
		RBIS1907	G01255	3625.00

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00 0006 00 104 01 00 00		RBIS1907	G01257	2400.00
		RBIS1907	G01262	500.00
				127575.00
	08	VIJB1907	G01264	2425.00
		VIJB1907	G01265	2425.00
		VIJB1907	G01267	450.00
		VIJB1907	G01269	450.00
		SBIN1907	G01272	550.00
		SBIN1907	G01273	2400.00
		SBIN1907	G01276	1600.00
		SBIN1907	G01278	2175.00
		SBIN1907	G01279	575.00
		SBIN1907	G01281	200.00
		SBIN1907	G01283	90.00
		SBIN1907	G01284	110.00
		SBIN1907	G01286	1375.00
		SBIN1907	G01289	40.00
		SBIN1907	G01291	1325.00
		SBIN1907	G01294	25.00
		SBIN1907	G01295	1175.00
		SBIN1907	G01296	2425.00
		SBIN1907	G01298	740.00
		SBIN1907	G01299	5000.00
		SBIN1907	G01301	100.00
		SBIN1907	G01303	450.00
		SBIN1907	G01306	450.00
		SBIN1907	G01308	3350.00
		SBIN1907	G01310	110.00
		SBIN1907	G01311	125.00
		SBIN1907	G01313	2425.00
		SBIN1907	G01317	400.00
		SBIN1907	G01319	25.00
		SBIN1907	G01321	150.00
		SBIN1907	G01323	400.00
		SBIN1907	G01326	500.00
		SBIN1907	G01328	5000.00
		SBIN1907	G01329	4950.00
		ORBC1907	G01331	2750.00
		ORBC1907	G01333	1175.00
		UTIB1907	G01335	325.00
		UTIB1907	G01336	30.00
		UTIB1907	G01337	160.00
		UTIB1907	G01338	80.00
		UTIB1907	G01339	120.00
		UTIB1907	G01340	275.00
		UTIB1907	G01341	470.00
		UTIB1907	G01342	160.00
		UTIB1907	G01344	425.00
		UTIB1907	G01345	160.00
		IDIB1907	G01347	810.00

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00 0006 00 104 01 00 00		IDIB1907	G01348	600.00
		IDIB1907	G01349	925.00
		IDIB1907	G01350	1750.00
		IDIB1907	G01352	925.00
		IDIB1907	G01353	380.00
		IDIB1907	G01354	1575.00
		IDIB1907	G01356	1950.00
		IDIB1907	G01357	110.00
		IDIB1907	G01358	160.00
		IDIB1907	G01359	40.00
		IDIB1907	G01362	970.00
		IDIB1907	G01363	970.00
		IDIB1907	G01366	1450.00
		IDIB1907	G01368	300.00
		ICIC1907	G01373	1950.00
		ICIC1907	G01376	3300.00
		ICIC1907	G01378	2700.00
		ICIC1907	G01379	1850.00
		ICIC1907	G01380	1175.00
		ICIC1907	G01381	400.00
		ICIC1907	G01382	190.00
		ICIC1907	G01384	25.00
		ICIC1907	G01386	3225.00
		ICIC1907	G01387	2725.00
		ICIC1907	G01389	225.00
		ICIC1907	G01390	125.00
		CNRB1907	G01392	3125.00
		CNRB1907	G01393	20.00
		CNRB1907	G01395	4175.00
		CNRB1907	G01398	2450.00
		CNRB1907	G01400	2450.00
		IOBA1907	G01404	350.00
		IOBA1907	G01405	160.00
		IOBA1907	G01407	300.00
		ANDB1907	G01408	80.00
		ANDB1907	G01409	1850.00
		ANDB1907	G01410	1175.00
		HDFC1907	G01422	1025.00
		HDFC1907	G01423	1150.00
		HDFC1907	G01426	50.00
		IOBA1907	G01428	440.00
		IOBA1907	G01432	10.00
		RBIS1907	G01445	2475.00
		RBIS1907	G01446	150.00
		RBIS1907	G01451	2000.00
		VIJB1907	G01453	1875.00
		VIJB1907	G01455	2425.00
		VIJB1907	G01457	550.00
		RBIS1907	G01461	925.00
		RBIS1907	G01462	1775.00
		RBIS1906	G01467	620.00
		RBIS1906	G01469	10.00

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00 0006 00 104 01 00 00				
		RBIS1906	G01471	625.00
		RBIS1907	G01472	975.00
		RBIS1907	G01476	100.00
		RBIS1907	G01477	50.00
		RBIS1906	G01479	1375.00
		RBIS1907	G01481	3000.00
				118665.00
	09	SBIN1907	G01482	700.00
		SBIN1907	G01483	1360.00
		SBIN1907	G01484	1100.00
		SBIN1907	G01485	990.00
		SBIN1907	G01487	180.00
		BARB1907	G01490	375.00
		BARB1907	G01491	125.00
		SBIN1907	G01495	4175.00
		SBIN1907	G01502	1125.00
		SBIN1907	G01504	575.00
		SBIN1907	G01508	80.00
		SBIN1907	G01510	3400.00
		SBIN1907	G01512	70.00
		SBIN1907	G01513	200.00
		SBIN1907	G01514	180.00
		SBIN1907	G01515	970.00
		SBIN1907	G01517	360.00
		SBIN1907	G01519	1900.00
		SBIN1907	G01522	1225.00
		SBIN1907	G01525	25.00
		SBIN1907	G01528	1250.00
		SBIN1907	G01530	1225.00
		IBKL1907	G01534	100.00
		IBKL1907	G01536	375.00
		IBKL1907	G01537	20.00
		ICIC1906	G01540	330.00
		ICIC1907	G01544	475.00
		ICIC1907	G01545	20.00
		ICIC1907	G01546	900.00
		ICIC1907	G01549	1225.00
		ICIC1907	G01551	450.00
		ICIC1907	G01553	180.00
		VIJB1907	G01556	425.00
		IDIB1907	G01558	2450.00
		IDIB1907	G01560	2450.00
		IDIB1907	G01562	2450.00
		IDIB1907	G01564	225.00
		IDIB1907	G01565	400.00
		IDIB1907	G01567	1900.00
		IDIB1907	G01568	980.00
		IDIB1907	G01569	2300.00
		IDIB1907	G01570	2000.00
		IDIB1907	G01571	1690.00

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00 0006 00 104 01 00 00		IDIB1907	G01573	20.00
		IDIB1907	G01575	1360.00
		IDIB1907	G01576	1100.00
		PUNB1907	G01578	1405.00
		PUNB1907	G01579	1300.00
		HDFC1907	G01582	400.00
		HDFC1907	G01585	180.00
		HDFC1907	G01586	225.00
		IOBA1907	G01589	100.00
		IOBA1907	G01594	2475.00
		IOBA1907	G01596	2475.00
		IOBA1907	G01598	2475.00
		IOBA1907	G01600	5000.00
		IOBA1907	G01602	5000.00
		IOBA1907	G01605	725.00
		RBIS1907	G01606	825.00
		RBIS1907	G01613	1075.00
		RBIS1907	G01616	25.00
		RBIS1907	G01628	10000.00
		RBIS1906	G01631	350.00
		RBIS1907	G01640	460.00
		RBIS1907	G01652	450.00
		RBIS1907	G01656	250.00
		RBIS1907	G01659	2375.00
		SBIN1907	G01661	225.00
		RBIS1907	G01662	375.00
		RBIS1907	G01664	2475.00
		RBIS1907	G01667	2425.00
		RBIS1907	G01671	4200.00
		RBIS1907	G01676	225.00
		RBIS1907	G01679	1000.00
				93910.00
	10	UTIB1907	G01681	175.00
		IBKL1907	G01684	1375.00
		IDIB1907	G01687	1725.00
		IDIB1907	G01689	175.00
		IDIB1907	G01690	450.00
		IDIB1907	G01691	3425.00
		IDIB1907	G01693	1125.00
		IDIB1907	G01696	270.00
		IDIB1907	G01697	190.00
		IDIB1907	G01698	90.00
		IDIB1907	G01699	40.00
		IDIB1907	G01701	325.00
		IDIB1907	G01703	3425.00
		IDIB1907	G01705	2775.00
		IDIB1907	G01707	850.00
		IDIB1907	G01708	75.00
		ICIC1907	G01709	1775.00
		ICIC1907	G01710	25.00

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00 0006 00 104 01 00 00		ICIC1907	G01711	1225.00
		ICIC1907	G01713	100.00
		ICIC1907	G01717	25.00
		ICIC1907	G01718	25.00
		SBIN1907	G01721	370.00
		SBIN1907	G01723	475.00
		SBIN1907	G01727	1500.00
		SBIN1907	G01733	350.00
		SBIN1907	G01735	460.00
		SBIN1907	G01736	475.00
		SBIN1907	G01737	100.00
		SBIN1907	G01739	125.00
		SBIN1907	G01740	950.00
		SBIN1907	G01741	2000.00
		SBIN1907	G01744	75.00
		SBIN1907	G01746	300.00
		SBIN1907	G01750	1900.00
		SBIN1907	G01753	2050.00
		SBIN1907	G01755	10.00
		SBIN1907	G01756	190.00
		VIJB1907	G01759	350.00
		ANDB1907	G01764	25.00
		ANDB1907	G01766	1925.00
		ANDB1907	G01767	1250.00
		HDFC1907	G01770	80.00
		HDFC1907	G01784	2425.00
		HDFC1907	G01785	125.00
		HDFC1907	G01787	190.00
		HDFC1907	G01789	1875.00
		RBIS1907	G01791	550.00
		CORP1907	G01795	2625.00
		CORP1907	G01797	3300.00
		IOBA1907	G01798	1075.00
		IOBA1907	G01801	4225.00
		IOBA1907	G01803	3400.00
		IOBA1907	G01805	475.00
		IOBA1907	G01806	1110.00
		IOBA1907	G01808	770.00
		IOBA1907	G01809	500.00
		IOBA1907	G01810	190.00
		IOBA1907	G01811	190.00
		IOBA1907	G01813	10110.00
		IOBA1907	G01814	820.00
		IOBA1907	G01815	690.00
		IOBA1907	G01825	175.00
		RBIS1907	G01832	75.00
		RBIS1907	G01835	450.00
		RBIS1907	G01839	2525.00
		RBIS1907	G01847	200.00
		RBIS1907	G01852	100.00
		RBIS1907	G01856	1175.00
		RBIS1907	G01861	1550.00

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00 0006 00 104 01 00 00				
		RBIS1907	G01865	2500.00
		RBIS1906	G01867	25.00
		RBIS1907	G01870	475.00
		RBIS1907	G01871	425.00
		RBIS1907	G01873	575.00
		BARB1907	G01874	150.00
		SBIN1907	G01879	650.00
		SBIN1907	G01880	2750.00
		CNRB1907	G01883	300.00
		RBIS1907	G01885	325.00
		RBIS1907	G01891	4850.00
		RBIS1907	G01895	2525.00
		SBIN1907	G01902	1100.00
		SBIN1907	G01903	150.00
		SBIN1907	G01905	150.00
		SBIN1907	G01906	20.00
				92490.00
	11	SBIN1907	G01909	170.00
		SBIN1907	G01919	450.00
		SBIN1907	G01922	70.00
		SBIN1907	G01923	1100.00
		SBIN1907	G01924	1225.00
		SBIN1907	G01925	4275.00
		SBIN1907	G01927	600.00
		SBIN1907	G01930	50.00
		SBIN1907	G01932	10.00
		SBIN1907	G01935	300.00
		SBIN1907	G01938	100.00
		SBIN1907	G01942	1200.00
		RBIS1907	G01945	50.00
		RBIS1907	G01946	1050.00
		RBIS1907	G01948	1300.00
		RBIS1907	G01950	650.00
		RBIS1907	G01952	2500.00
		RBIS1907	G01954	2500.00
		RBIS1907	G01956	100.00
		RBIS1907	G01959	130.00
		RBIS1907	G01964	4585.00
		RBIS1907	G01965	300.00
		RBIS1907	G01971	150.00
		UTBI1907	G01975	625.00
		UBIN1907	G01978	10.00
		BKID1907	G01981	25.00
		SBIN1907	G01983	100.00
		SBIN1907	G01984	500.00
		SBIN1907	G01985	200.00
		SBIN1907	G01988	150.00
		SBIN1907	G01990	500.00
		SBIN1907	G01991	200.00
		SBIN1907	G01992	3450.00

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00 0006 00 104 01 00 00		SBIN1907	G01993	2800.00
		SBIN1907	G01996	1380.00
		SBIN1907	G01998	5000.00
		SBIN1907	G01999	2020.00
		SBIN1907	G02000	1950.00
		SBIN1907	G02002	1150.00
		SBIN1907	G02003	1275.00
		SBIN1907	G02005	510.00
		SBIN1907	G02006	1700.00
		SBIN1907	G02009	2525.00
		SBIN1907	G02010	4000.00
		SBIN1907	G02012	5000.00
		SBIN1907	G02013	175.00
		SBIN1907	G02014	575.00
		SBIN1907	G02015	1000.00
		SBIN1907	G02016	3500.00
		SBIN1907	G02017	2320.00
		SBIN1907	G02018	10.00
		SBIN1907	G02019	510.00
		SBIN1907	G02020	200.00
		SBIN1907	G02021	1890.00
		SBIN1907	G02022	990.00
		SBIN1907	G02023	6000.00
		SBIN1907	G02024	1010.00
		SBIN1907	G02025	1010.00
		SBIN1907	G02027	1010.00
		SBIN1907	G02029	50.00
		SBIN1907	G02030	1975.00
		SBIN1907	G02031	1010.00
		SBIN1907	G02033	4275.00
		SBIN1907	G02035	1010.00
		SBIN1907	G02037	3450.00
		SBIN1907	G02038	2525.00
		SBIN1907	G02040	2800.00
		SBIN1907	G02042	1950.00
		SBIN1907	G02044	1275.00
		SBIN1907	G02045	230.00
		IBKL1907	G02049	20.00
		IBKL1907	G02050	50.00
		MAHB1907	G02052	1750.00
		ICIC1907	G02055	375.00
		ICIC1907	G02057	1950.00
		ICIC1907	G02059	1275.00
		ICIC1907	G02063	401.00
		ICIC1907	G02065	300.00
		ICIC1907	G02072	1075.00
		ICIC1907	G02074	1600.00
		IDIB1907	G02076	1250.00
		IDIB1907	G02078	2280.00
		IDIB1907	G02080	1275.00
		IDIB1907	G02081	2280.00
		IDIB1907	G02082	2020.00

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00 0006 00 104 01 00 00		IDIB1907	G02083	50.00
		IDIB1907	G02084	1710.00
		IDIB1907	G02085	1380.00
		IDIB1907	G02086	2010.00
		IDIB1907	G02088	1925.00
		IDIB1907	G02089	1710.00
		IDIB1907	G02091	1275.00
		IDIB1907	G02093	10040.00
		IDIB1907	G02094	1380.00
		IDIB1907	G02095	80.00
		IDIB1907	G02097	1750.00
		IDIB1907	G02099	525.00
		PUNB1906	G02101	200.00
		CBIN1907	G02102	1575.00
		CBIN1907	G02103	510.00
		ANDB1907	G02104	25.00
		ANDB1907	G02105	1950.00
		ANDB1907	G02106	1275.00
		ANDB1907	G02107	500.00
		ANDB1907	G02108	50.00
		CORP1907	G02111	1925.00
		CORP1907	G02112	1275.00
		HDFC1907	G02129	40.00
		HDFC1907	G02130	200.00
		HDFC1907	G02131	50.00
		HDFC1907	G02132	510.00
		HDFC1907	G02133	200.00
		RBIS1906	G02135	700.00
		RBIS1907	G02137	875.00
		RBIS1907	G02139	850.00
		IOBA1907	G02140	1675.00
		IOBA1907	G02141	1100.00
		IOBA1907	G02143	425.00
		IOBA1907	G02145	510.00
		IOBA1907	G02146	200.00
		IOBA1907	G02148	2750.00
		IOBA1907	G02151	1950.00
		IOBA1907	G02154	1150.00
		IOBA1907	G02157	2075.00
		IOBA1907	G02160	175.00
		IOBA1907	G02162	1950.00
		IOBA1907	G02164	1275.00
		IOBA1907	G02166	1275.00
		UTIB1906	G02169	175.00
		IOBA1907	G02171	500.00
		IOBA1907	G02173	175.00
		IOBA1907	G02175	150.00
		IOBA1907	G02176	1800.00
		IOBA1907	G02178	90.00
		RBIS1907	G02181	4300.00
		RBIS1907	G02183	240.00
		RBIS1907	G02187	4075.00

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00 0006 00 104 01 00 00		RBIS1907	G02191	600.00
		RBIS1907	G02194	225.00
				181971.00
	12	ICIC1907	G02197	520.00
		ICIC1907	G02201	1320.00
		ICIC1907	G02202	1720.00
		ICIC1907	G02203	1390.00
		ICIC1907	G02204	1130.00
		ICIC1907	G02205	25.00
		ICIC1907	G02207	800.00
		RBIS1906	G02213	3200.00
		RBIS1906	G02215	2500.00
		RBIS1906	G02217	1725.00
		SYNB1907	G02218	500.00
		SBIN1907	G02222	80.00
		SBIN1907	G02223	210.00
		SBIN1907	G02224	600.00
		SBIN1907	G02226	275.00
		SBIN1907	G02228	2525.00
		SBIN1907	G02229	275.00
		SBIN1907	G02231	125.00
		SBIN1907	G02232	100.00
		SBIN1907	G02241	210.00
		SBIN1907	G02245	1950.00
		SBIN1907	G02246	2020.00
		SBIN1907	G02248	520.00
		SBIN1907	G02249	525.00
		SBIN1907	G02250	1720.00
		SBIN1907	G02251	1390.00
		SBIN1907	G02253	210.00
		SBIN1907	G02255	1130.00
		SBIN1907	G02257	790.00
		SBIN1907	G02258	520.00
		SBIN1907	G02260	210.00
		SBIN1907	G02264	70.00
		SBIN1907	G02265	20.00
		UTIB1907	G02269	1825.00
		UTIB1907	G02271	1300.00
		IBKL1907	G02275	150.00
		IBKL1907	G02276	20.00
		BARB1907	G02277	3800.00
		BARB1907	G02278	1010.00
		BARB1907	G02279	2330.00
		BARB1907	G02280	2030.00
		BARB1907	G02281	75.00
		BARB1907	G02283	1720.00
		BARB1907	G02284	1390.00
		BARB1907	G02285	1130.00
		BARB1907	G02286	790.00
		BARB1907	G02287	520.00

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00 0006 00 104 01 00 00		BARB1907	G02288	210.00
		UBIN1907	G02291	1275.00
		RBIS1907	G02295	25.00
		VIJB1907	G02296	410.00
		VIJB1907	G02297	1300.00
		UTIB1907	G02298	325.00
		UTIB1907	G02299	350.00
		SBIN1907	G02304	875.00
		SBIN1907	G02308	450.00
		SBIN1907	G02316	25.00
		SBIN1907	G02318	50.00
		SBIN1907	G02320	490.00
		SBIN1907	G02321	100.00
		SBIN1907	G02323	460.00
		SBIN1907	G02326	2100.00
		SBIN1907	G02327	210.00
		SBIN1907	G02328	1300.00
		SBIN1907	G02329	525.00
		IDIB1907	G02331	25.00
		IDIB1907	G02332	2800.00
		IDIB1907	G02333	1950.00
		IDIB1907	G02334	1275.00
		IDIB1907	G02335	70.00
		IDIB1907	G02337	1120.00
		IDIB1907	G02338	790.00
		IDIB1907	G02339	520.00
		IDIB1907	G02340	210.00
		IDIB1907	G02341	90.00
		IDIB1907	G02342	210.00
		IDIB1907	G02344	25.00
		IDIB1907	G02345	2030.00
		IDIB1907	G02346	1720.00
		IDIB1907	G02347	1390.00
		IDIB1907	G02348	1130.00
		IDIB1907	G02350	575.00
		IDIB1907	G02352	790.00
		IDIB1907	G02353	520.00
		IDIB1907	G02356	10.00
		IDIB1907	G02357	390.00
		IDIB1907	G02359	520.00
		IDIB1907	G02361	250.00
		IDIB1907	G02362	4175.00
		IDIB1907	G02363	625.00
		IDIB1907	G02364	1720.00
		IDIB1907	G02365	1300.00
		RBIS1907	G02367	75.00
		HDFC1907	G02374	50.00
		HDFC1907	G02375	25.00
		HDFC1907	G02378	2500.00
		HDFC1907	G02380	850.00
		HDFC1907	G02381	1425.00
		HDFC1907	G02382	210.00

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00 0006 00 104 01 00 00				
		CORP1907	G02383	1000.00
		CORP1907	G02384	200.00
		CORP1907	G02385	200.00
		CORP1907	G02386	50.00
		RBIS1907	G02393	210.00
		RBIS1907	G02395	210.00
		RBIS1907	G02396	320.00
		RBIS1907	G02398	3800.00
		RBIS1907	G02399	1800.00
		RBIS1907	G02402	350.00
		IOBA1907	G02403	725.00
		IOBA1907	G02405	770.00
		IOBA1907	G02408	4925.00
		IOBA1907	G02410	4300.00
		IOBA1907	G02412	3475.00
		IOBA1907	G02414	2825.00
		IOBA1907	G02417	575.00
		IOBA1907	G02422	25.00
		IOBA1907	G02424	2550.00
		IOBA1907	G02426	510.00
		IOBA1907	G02427	50.00
		IOBA1907	G02432	525.00
		IOBA1907	G02434	175.00
		IOBA1907	G02435	210.00
		RBIS1907	G02440	475.00
		RBIS1907	G02450	2750.00
		RBIS1907	G02453	450.00
		RBIS1907	G02455	140.00
		RBIS1907	G02463	3475.00
		RBIS1907	G02469	975.00
		RBIS1907	G02472	2400.00
		RBIS1906	G02475	1375.00
		RBIS1907	G02476	3250.00
		UTIB1907	G02482	100.00
		ICIC1907	G02483	375.00
		RBIS1907	G02485	5000.00
		RBIS1907	G02487	25.00
		RBIS1907	G02494	1500.00
		RBIS1907	G02496	825.00
		RBIS1907	G02497	180.00
		RBIS1907	G02498	925.00
		RBIS1907	G02502	925.00
		RBIS1907	G02506	19750.00
				164915.00
	15	IDIB1907	G02510	450.00
		IDIB1907	G02512	1350.00
		IDIB1907	G02515	575.00
		IDIB1907	G02516	175.00
		IDIB1907	G02517	575.00
		IDIB1907	G02518	3550.00

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00 0006 00 104 01 00 00		IDIB1907	G02519	550.00
		IDIB1907	G02524	125.00
		IDIB1907	G02525	130.00
		IDIB1907	G02528	525.00
		IDIB1907	G02534	850.00
		IDIB1907	G02535	1400.00
		IDIB1907	G02536	1140.00
		IDIB1907	G02537	2000.00
		IDIB1907	G02538	530.00
		IDIB1907	G02539	220.00
		IDIB1907	G02540	20.00
		IDIB1907	G02541	20.00
		IDIB1907	G02542	1140.00
		IDIB1907	G02543	800.00
		IDIB1907	G02544	530.00
		IDIB1907	G02545	550.00
		IDIB1907	G02546	1120.00
		IDIB1907	G02548	575.00
		IDIB1907	G02550	70.00
		IDIB1907	G02552	775.00
		IDIB1907	G02554	270.00
		IDIB1907	G02555	800.00
		IDIB1907	G02556	75.00
		PUNB1907	G02558	60.00
		IOBA1907	G02561	1975.00
		IOBA1907	G02562	1300.00
		IOBA1907	G02563	225.00
		IOBA1907	G02567	25.00
		IOBA1907	G02570	550.00
		IOBA1907	G02574	260.00
		IOBA1907	G02576	550.00
		IOBA1907	G02578	400.00
		IOBA1907	G02579	550.00
		UTIB1907	G02585	1570.00
		UTIB1907	G02586	1400.00
		UTIB1907	G02591	550.00
		UTIB1907	G02593	1325.00
		UTIB1907	G02595	550.00
		UTIB1907	G02596	120.00
		IBKL1907	G02601	2650.00
		IBKL1907	G02604	325.00
		IBKL1907	G02605	530.00
		IBKL1907	G02606	220.00
		SBIN1907	G02609	325.00
		SBIN1907	G02612	4950.00
		SBIN1907	G02613	100.00
		SBIN1907	G02616	600.00
		IOBA1907	G02619	25.00
		IOBA1907	G02622	2225.00
		IOBA1907	G02624	925.00
		IOBA1907	G02630	175.00
		IOBA1907	G02632	75.00

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00 0006 00 104 01 00 00				
		IOBA1907	G02634	200.00
		IOBA1907	G02635	5000.00
		IOBA1907	G02637	2275.00
		IOBA1907	G02641	350.00
		IOBA1907	G02642	1325.00
		IOBA1907	G02645	2400.00
		IOBA1907	G02648	3525.00
		IOBA1907	G02650	1050.00
		IOBA1907	G02651	70.00
		IOBA1907	G02652	1040.00
		IOBA1907	G02653	1040.00
		SBIN1907	G02659	2275.00
		SBIN1907	G02664	220.00
		SBIN1907	G02666	100.00
		SBIN1907	G02670	1125.00
		SBIN1907	G02675	550.00
		SBIN1907	G02676	1260.00
		SBIN1907	G02681	25.00
		SBIN1907	G02683	220.00
		SBIN1907	G02684	525.00
		SBIN1907	G02685	550.00
		SBIN1907	G02687	1380.00
		SBIN1907	G02688	1140.00
		SBIN1907	G02689	800.00
		IOBA1907	G02690	575.00
		IOBA1907	G02695	75.00
		IOBA1907	G02696	110.00
		CORP1907	G02697	150.00
		CORP1907	G02698	2775.00
		CORP1907	G02700	2000.00
		SBIN1907	G02705	600.00
		SBIN1907	G02708	500.00
		SBIN1907	G02709	670.00
		SBIN1907	G02713	800.00
		SBIN1907	G02718	275.00
		SBIN1907	G02721	100.00
		SBIN1907	G02722	800.00
		SBIN1907	G02723	530.00
		SBIN1907	G02724	220.00
		SBIN1907	G02727	325.00
		SBIN1907	G02731	100.00
		SBIN1907	G02734	875.00
		SBIN1907	G02736	40.00
		IBKL1907	G02737	10.00
		IBKL1907	G02738	200.00
		BARB1907	G02739	100.00
		BARB1907	G02742	25.00
		MAHB1907	G02746	1025.00
		ALLA1907	G02748	380.00
		ICIC1907	G02750	1600.00
		ICIC1907	G02751	510.00
		ICIC1907	G02753	425.00

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00 0006 00 104 01 00 00		ICIC1907	G02754	200.00
		ICIC1907	G02755	10.00
		ICIC1907	G02757	20.00
		SBIN1907	G02765	1350.00
		SBIN1907	G02770	40.00
		SBIN1907	G02773	1325.00
		SBIN1907	G02775	80.00
		SBIN1907	G02779	1200.00
		SBIN1907	G02785	1150.00
		SBIN1907	G02787	1410.00
		SBIN1907	G02788	1150.00
		SBIN1907	G02789	810.00
		SBIN1907	G02790	540.00
		SBIN1907	G02791	230.00
		SBIN1907	G02793	540.00
		SBIN1907	G02794	230.00
		SBIN1907	G02797	575.00
		SBIN1907	G02798	850.00
		SBIN1907	G02799	1310.00
		SBIN1907	G02800	2050.00
		SBIN1907	G02801	1740.00
		SBIN1907	G02802	1410.00
		SBIN1907	G02804	2700.00
		SBIN1907	G02805	1120.00
		SBIN1907	G02807	5000.00
		SBIN1907	G02809	4350.00
		SBIN1907	G02810	810.00
		SBIN1907	G02811	540.00
		SBIN1907	G02814	230.00
		SBIN1907	G02818	50.00
		SBIN1907	G02821	4200.00
		SBIN1907	G02823	575.00
		SBIN1907	G02824	230.00
		SBIN1907	G02825	400.00
		SBIN1907	G02828	325.00
		SBIN1907	G02830	175.00
		SBIN1907	G02831	500.00
		SBIN1907	G02832	100.00
		RBIS1907	G02836	100.00
		RBIS1907	G02838	100.00
		RBIS1907	G02839	600.00
		RBIS1907	G02842	2575.00
		HDFC1907	G02850	25.00
		HDFC1907	G02853	2775.00
		HDFC1907	G02855	540.00
		HDFC1907	G02856	700.00
		HDFC1907	G02858	2025.00
		HDFC1907	G02862	4700.00
		HDFC1907	G02864	5000.00
		HDFC1907	G02867	775.00
		HDFC1907	G02868	1020.00
		HDFC1907	G02870	120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC1907	G02872	2025.00
		HDFC1907	G02874	50.00
		HDFC1907	G02876	2625.00
		HDFC1907	G02877	425.00
		HDFC1907	G02878	14250.00
		RBIS1907	G02879	875.00
		RBIS1907	G02884	100.00
		RBIS1907	G02885	25.00
		RBIS1907	G02888	3725.00
		RBIS1907	G02892	100.00
		RBIS1907	G02894	560.00
		RBIS1907	G02897	200.00
		RBIS1907	G02905	1300.00
		RBIS1907	G02911	1975.00
		RBIS1907	G02915	50.00
		RBIS1907	G02918	2900.00
		RBIS1907	G02924	50.00
		RBIS1907	G02930	1325.00
		RBIS1907	G02937	625.00
		RBIS1907	G02941	800.00
		RBIS1907	G02944	2300.00
		RBIS1907	G02950	25.00
		RBIS1907	G02953	5000.00
		RBIS1907	G02960	1150.00
		RBIS1907	G02962	1020.00
		RBIS1907	G02964	550.00
		RBIS1907	G02972	1425.00
		RBIS1907	G02974	3575.00
		RBIS1907	G02986	65.00
		RBIS1907	G02996	2100.00
		RBIS1907	G02999	5000.00
		RBIS1907	G03017	3875.00
		RBIS1907	G03020	4400.00
		ICIC1907	G03021	900.00
		ICIC1907	G03022	200.00
		ICIC1907	G03024	250.00
		ICIC1907	G03026	1030.00
		RBIS1907	G03030	575.00
		IDIB1907	G03033	1975.00
		IDIB1907	G03034	725.00
		IDIB1907	G03040	3675.00
		IDIB1907	G03042	100.00
		IDIB1907	G03043	100.00
				224245.00
	16	SBIN1907	G03048	100.00
		SBIN1907	G03049	175.00
		SBIN1907	G03050	525.00
		SBIN1907	G03052	2075.00
		SBIN1907	G03054	1400.00
		SBIN1907	G03055	40.00

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00 0006 00 104 01 00 00				
		SBIN1907	G03057	360.00
		SBIN1907	G03062	400.00
		SBIN1907	G03067	1400.00
		SBIN1907	G03074	440.00
		SBIN1907	G03077	250.00
		SBIN1907	G03079	900.00
		SBIN1907	G03080	25.00
		SBIN1907	G03081	20.00
		SBIN1907	G03086	625.00
		SBIN1907	G03089	250.00
		SBIN1907	G03093	50.00
		SBIN1907	G03095	1050.00
		SBIN1907	G03097	625.00
		SBIN1907	G03099	1400.00
		SBIN1907	G03101	1375.00
		UTIB1907	G03112	1850.00
		UTIB1907	G03115	575.00
		UTIB1907	G03117	1350.00
		UTIB1907	G03118	350.00
		UTIB1907	G03120	640.00
		UTIB1907	G03123	10.00
		UTIB1907	G03124	90.00
		UTIB1907	G03127	130.00
		UTIB1907	G03131	200.00
		IBKL1907	G03134	380.00
		IBKL1907	G03136	325.00
		ICIC1907	G03139	2360.00
		ICIC1907	G03140	2070.00
		ICIC1907	G03141	1760.00
		ICIC1907	G03142	1430.00
		ICIC1907	G03143	1170.00
		ICIC1907	G03144	2240.00
		ICIC1907	G03145	830.00
		ICIC1907	G03148	560.00
		ICIC1907	G03149	250.00
		ICIC1907	G03151	150.00
		UCBA1907	G03161	225.00
		BKID1907	G03165	300.00
		BKID1907	G03167	2925.00
		BKID1907	G03168	2425.00
		BKID1907	G03169	700.00
		BKID1907	G03172	1375.00
		BKID1907	G03173	175.00
		SBIN1907	G03179	40.00
		SBIN1907	G03184	175.00
		IDIB1907	G03193	190.00
		IDIB1907	G03194	5000.00
		IDIB1907	G03195	4400.00
		IDIB1907	G03196	1430.00
		IDIB1907	G03197	1170.00
		IDIB1907	G03198	10.00
		IDIB1907	G03199	2075.00

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00 0006 00 104 01 00 00		IDIB1907	G03200	1400.00
		IDIB1907	G03203	625.00
		IDIB1907	G03211	2075.00
		IDIB1907	G03212	560.00
		IDIB1907	G03213	250.00
		IDIB1907	G03214	990.00
		IDIB1907	G03217	2525.00
		IDIB1907	G03219	830.00
		IDIB1907	G03223	1400.00
		IDIB1907	G03224	250.00
		IDIB1907	G03226	275.00
		IDIB1907	G03227	375.00
		IDIB1907	G03228	1400.00
		IDIB1907	G03229	625.00
		IDIB1907	G03233	575.00
		IDIB1907	G03234	25.00
		IDIB1907	G03235	530.00
		IDIB1907	G03238	250.00
		IDIB1907	G03240	1400.00
		IDIB1907	G03242	125.00
		IDIB1907	G03243	625.00
		IDIB1907	G03245	125.00
		ALLA1907	G03252	2070.00
		ALLA1907	G03253	1760.00
		ALLA1907	G03254	1430.00
		IOBA1907	G03259	250.00
		IOBA1907	G03268	1235.00
		IOBA1907	G03275	75.00
		IOBA1907	G03279	25.00
		IOBA1907	G03284	50.00
		IOBA1907	G03285	625.00
		IOBA1907	G03288	750.00
		IOBA1907	G03290	275.00
		IOBA1907	G03294	625.00
		VIJB1907	G03296	425.00
		VIJB1907	G03298	425.00
		HDFC1907	G03304	1400.00
		HDFC1907	G03306	625.00
		HDFC1907	G03308	100.00
		HDFC1907	G03312	4325.00
		HDFC1907	G03314	3575.00
		HDFC1907	G03316	2925.00
		HDFC1907	G03318	2075.00
		RBIS1907	G03321	125.00
		RBIS1907	G03327	50.00
		RBIS1907	G03332	625.00
		RBIS1907	G03336	370.00
		RBIS1907	G03338	3575.00
		UCBA1907	G03341	2350.00
		RBIS1907	G03342	1250.00
		RBIS1907	G03346	250.00
		RBIS1907	G03350	3600.00

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00 0006 00 104 01 00 00				
		RBIS1907	G03363	1725.00
		RBIS1907	G03368	2000.00
		RBIS1907	G03376	2425.00
		RBIS1907	G03382	175.00
		RBIS1907	G03389	200.00
		RBIS1907	G03395	25.00
		RBIS1907	G03396	2950.00
		RBIS1907	G03399	2950.00
		RBIS1907	G03401	125.00
		RBIS1907	G03405	1650.00
		RBIS1907	G03410	220.00
		RBIS1907	G03416	1525.00
		SBIN1907	G03417	1700.00
		SBIN1907	G03422	190.00
		SBIN1907	G03424	25.00
		SBIN1907	G03425	60.00
		SBIN1907	G03426	575.00
		SBIN1907	G03427	25.00
				127840.00
	17	SBIN1907	G03438	200.00
		SBIN1907	G03440	2100.00
		SBIN1907	G03441	125.00
		SBIN1907	G03444	10.00
		SBIN1907	G03446	50.00
		SBIN1907	G03447	40.00
		SBIN1907	G03449	1050.00
		SBIN1907	G03453	650.00
		SBIN1907	G03455	50.00
		SBIN1907	G03456	80.00
		SBIN1907	G03470	625.00
		SBIN1907	G03474	25.00
		BARB1907	G03482	25.00
		BARB1907	G03489	260.00
		VIJB1907	G03496	260.00
		RBIS1907	G03499	1175.00
		ICIC1907	G03501	275.00
		ICIC1907	G03512	50.00
		MAHB1907	G03518	1275.00
		IBKL1907	G03522	75.00
		IBKL1907	G03523	570.00
		IBKL1907	G03524	260.00
		CNRB1907	G03526	50.00
		CNRB1907	G03527	560.00
		CNRB1907	G03528	250.00
		SBIN1907	G03530	50.00
		SBIN1907	G03532	1425.00
		SBIN1907	G03533	25.00
		SBIN1907	G03535	840.00
		SBIN1907	G03537	570.00
		SBIN1907	G03538	260.00

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00 0006 00 104 01 00 00		SBIN1907	G03539	70.00
		SBIN1907	G03541	260.00
		SBIN1907	G03544	25.00
		SBIN1907	G03546	50.00
		SBIN1907	G03548	10.00
		SBIN1907	G03549	310.00
		SBIN1907	G03551	150.00
		SBIN1907	G03554	2925.00
		SBIN1907	G03557	125.00
		SBIN1907	G03560	175.00
		SBIN1907	G03561	275.00
		UTIB1907	G03567	575.00
		UTIB1907	G03569	275.00
		UTIB1907	G03572	50.00
		UTIB1907	G03573	50.00
		ALLA1907	G03576	1170.00
		ALLA1907	G03577	2075.00
		ALLA1907	G03578	560.00
		ALLA1907	G03580	250.00
		IOBA1907	G03583	200.00
		IOBA1907	G03589	100.00
		IOBA1907	G03591	1725.00
		IOBA1907	G03593	3600.00
		IOBA1907	G03596	150.00
		IOBA1907	G03597	50.00
		IOBA1907	G03598	120.00
		IOBA1907	G03600	180.00
		IOBA1907	G03606	200.00
		IOBA1907	G03609	770.00
		IOBA1907	G03614	225.00
		IOBA1907	G03617	510.00
		IOBA1907	G03621	350.00
		IOBA1907	G03623	375.00
		IOBA1907	G03626	2875.00
		IOBA1907	G03628	25.00
		IOBA1907	G03629	210.00
		IOBA1907	G03631	125.00
		IDIB1907	G03636	200.00
		IDIB1907	G03638	1240.00
		IDIB1907	G03643	25.00
		IDIB1907	G03644	375.00
		IDIB1907	G03650	125.00
		IDIB1907	G03652	100.00
		IDIB1907	G03653	150.00
		IDIB1907	G03655	125.00
		IDIB1907	G03656	125.00
		IDIB1907	G03659	150.00
		IDIB1907	G03661	25.00
		IDIB1907	G03664	1100.00
		IDIB1907	G03666	970.00
		IDIB1907	G03667	1070.00
		IDIB1907	G03668	1070.00

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00 0006 00 104 01 00 00		IDIB1907	G03672	675.00
		HDFC1907	G03683	1425.00
		HDFC1907	G03685	10.00
		HDFC1907	G03687	260.00
		HDFC1907	G03689	150.00
		HDFC1907	G03691	575.00
		HDFC1907	G03694	625.00
		HDFC1907	G03696	225.00
		HDFC1907	G03697	125.00
		HDFC1907	G03701	150.00
		RBIS1907	G03705	125.00
		RBIS1907	G03708	25.00
		RBIS1907	G03713	1400.00
		RBIS1907	G03718	4350.00
		RBIS1907	G03722	175.00
		RBIS1907	G03733	225.00
		RBIS1907	G03744	100.00
		RBIS1907	G03749	16275.00
		RBIS1907	G03756	575.00
		RBIS1907	G03758	1150.00
		RBIS1907	G03764	125.00
		RBIS1907	G03765	100.00
		RBIS1907	G03766	125.00
		RBIS1907	G03768	150.00
		RBIS1907	G03774	200.00
		RBIS1907	G03777	25.00
		RBIS1907	G03782	3225.00
		RBIS1907	G03791	25.00
		RBIS1907	G03797	100.00
		RBIS1907	G03801	50.00
		RBIS1907	G03805	1125.00
		RBIS1907	G03811	225.00
		RBIS1907	G03821	200.00
		RBIS1907	G03824	450.00
		RBIS1907	G03827	2100.00
		RBIS1907	G03829	25.00
		RBIS1907	G03836	1800.00
		RBIS1907	G03839	25.00
		RBIS1907	G03841	40.00
		RBIS1907	G03846	100.00
		RBIS1907	G03849	1325.00
		BKID1907	G03852	260.00
		BKID1907	G03853	1400.00
		SBIN1907	G03856	350.00
		SBIN1907	G03861	100.00
		SBIN1907	G03863	725.00
		SBIN1907	G03865	50.00
		SBIN1907	G03870	70.00
		SBIN1907	G03872	260.00
		SBIN1907	G03876	25.00
		SBIN1907	G03877	10.00
		SBIN1907	G03880	175.00

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00 0006 00 104 01 00 00		SBIN1907	G03882	10.00
		SBIN1907	G03886	100.00
				84975.00
	18	SBIN1907	G03894	925.00
		SBIN1907	G03896	25.00
		SBIN1907	G03897	60.00
		SBIN1907	G03899	1080.00
		SBIN1907	G03900	70.00
		SBIN1907	G03901	1080.00
		SBIN1907	G03903	1800.00
		SBIN1907	G03904	900.00
		SBIN1907	G03905	410.00
		SBIN1907	G03906	30.00
		SBIN1907	G03908	130.00
		SBIN1907	G03909	675.00
		SBIN1907	G03912	25.00
		SBIN1907	G03913	580.00
		SBIN1907	G03915	200.00
		SBIN1907	G03917	60.00
		SBIN1907	G03918	60.00
		SBIN1907	G03922	140.00
		RBIS1907	G03927	275.00
		RBIS1907	G03930	175.00
		RBIS1907	G03933	10.00
		RBIS1907	G03938	50.00
		RBIS1907	G03939	25.00
		RBIS1907	G03944	100.00
		RBIS1907	G03948	25.00
		RBIS1907	G03955	195.00
		RBIS1907	G03957	150.00
		RBIS1907	G03960	125.00
		SBIN1907	G03963	100.00
		SBIN1907	G03965	20.00
		SBIN1907	G03969	4450.00
		SBIN1907	G03974	1450.00
		SBIN1907	G03976	1190.00
		SBIN1907	G03977	850.00
		SBIN1907	G03978	580.00
		SBIN1907	G03981	270.00
		SBIN1907	G03982	350.00
		SBIN1907	G03983	1780.00
		SBIN1907	G03984	500.00
		SBIN1907	G03985	1075.00
		SBIN1907	G03986	1450.00
		SBIN1907	G03988	1190.00
		SBIN1907	G03989	675.00
		SBIN1907	G03991	3000.00
		SBIN1907	G03992	850.00
		SBIN1907	G03993	580.00
		BARB1907	G03995	125.00

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00 0006 00 104 01 00 00		BARB1907	G04000	100.00
		RBIS1907	G04028	25.00
		RBIS1907	G04032	380.00
		RBIS1907	G04034	25.00
		RBIS1907	G04035	675.00
		RBIS1907	G04036	1450.00
		RBIS1907	G04038	350.00
		RBIS1907	G04040	300.00
		RBIS1907	G04046	625.00
		RBIS1907	G04048	100.00
		RBIS1907	G04049	120.00
		RBIS1907	G04057	300.00
		RBIS1907	G04059	25.00
		RBIS1907	G04062	700.00
		SBIN1907	G04064	270.00
		SBIN1907	G04066	500.00
		SBIN1907	G04075	10.00
		SBIN1907	G04076	1170.00
		SBIN1907	G04077	675.00
		SBIN1907	G04079	875.00
		SBIN1907	G04082	2125.00
		SBIN1907	G04085	350.00
		SBIN1907	G04089	1975.00
		SBIN1907	G04091	1150.00
		SBIN1907	G04094	2125.00
		SBIN1907	G04095	580.00
		SBIN1907	G04096	1975.00
		SBIN1907	G04098	270.00
		SBIN1907	G04104	550.00
		SBIN1907	G04105	280.00
		SBIN1907	G04107	850.00
		SBIN1907	G04108	580.00
		SBIN1907	G04109	50.00
		SBIN1907	G04113	130.00
		SBIN1907	G04116	20.00
		SBIN1907	G04121	2090.00
		SBIN1907	G04127	175.00
		SBIN1907	G04129	2250.00
		SBIN1907	G04131	2125.00
		SBIN1907	G04132	125.00
		SBIN1907	G04142	225.00
		UTIB1907	G04148	400.00
		ICIC1907	G04158	70.00
		ICIC1907	G04161	300.00
		ICIC1907	G04165	450.00
		ICIC1907	G04168	280.00
		ICIC1907	G04175	20.00
		SYNB1907	G04182	5000.00
		IDIB1907	G04187	625.00
		IDIB1907	G04189	225.00
		IDIB1907	G04191	3625.00
		IDIB1907	G04194	150.00

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00 0006 00 104 01 00 00		IDIB1907	G04195	2975.00
		IDIB1907	G04197	100.00
		IDIB1907	G04199	2125.00
		IDIB1907	G04208	100.00
		IDIB1907	G04209	40.00
		IDIB1907	G04210	2125.00
		IDIB1907	G04212	1450.00
		IDIB1907	G04214	675.00
		IDIB1907	G04215	100.00
		IDIB1907	G04219	25.00
		IDIB1907	G04222	1080.00
		IDIB1907	G04223	20.00
		IDIB1907	G04225	200.00
		IDIB1907	G04226	1190.00
		IDIB1907	G04227	25.00
		IDIB1907	G04229	25.00
		IBKL1907	G04240	25.00
		IBKL1907	G04244	20.00
		IBKL1907	G04246	100.00
		IBKL1907	G04249	2150.00
		IBKL1907	G04250	25.00
		IBKL1907	G04252	125.00
		IBKL1907	G04254	125.00
		IBKL1907	G04257	50.00
		IOBA1907	G04266	25.00
		IOBA1907	G04268	100.00
		IOBA1907	G04273	150.00
		IOBA1907	G04275	150.00
		IOBA1907	G04278	260.00
		IOBA1907	G04279	2675.00
		IOBA1907	G04290	25.00
		IOBA1907	G04293	50.00
		IOBA1907	G04294	25.00
		IOBA1907	G04303	1080.00
		IOBA1907	G04305	1080.00
		IOBA1907	G04306	200.00
		IOBA1907	G04308	2390.00
		IOBA1907	G04314	1100.00
		IOBA1907	G04317	1225.00
		IOBA1907	G04318	875.00
		IOBA1907	G04319	925.00
		RBIS1907	G04327	11350.00
		HDFC1907	G04333	550.00
		HDFC1907	G04340	2090.00
		HDFC1907	G04346	25.00
		HDFC1907	G04349	400.00
		HDFC1907	G04351	10.00
		HDFC1907	G04352	25.00
		HDFC1907	G04360	125.00
		RBIS1907	G04364	2575.00
		RBIS1907	G04366	210.00
		RBIS1907	G04368	100.00

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00 0006 00 104 01 00 00				
		RBIS1907	G04370	25.00
		RBIS1907	G04372	25.00
		RBIS1907	G04383	150.00
		RBIS1907	G04387	25.00
		RBIS1907	G04388	25.00
		RBIS1907	G04395	175.00
		RBIS1907	G04399	1100.00
		RBIS1907	G04401	25.00
		RBIS1907	G04413	100.00
		RBIS1907	G04416	260.00
		RBIS1907	G04419	1220.00
		RBIS1907	G04422	1650.00
		RBIS1907	G04426	25.00
		RBIS1907	G04429	25.00
		RBIS1907	G04432	6300.00
		RBIS1907	G04434	25.00
		RBIS1907	G04436	250.00
		RBIS1907	G04437	200.00
		RBIS1907	G04438	1475.00
		RBIS1907	G04446	3650.00
		RBIS1907	G04450	425.00
		RBIS1907	G04458	800.00
		SBIN1907	G04462	260.00
		SBIN1907	G04463	1450.00
		RBIS1907	G04475	25.00
		RBIS1907	G04480	2425.00
		RBIS1907	G04482	25.00
				136495.00
	19	RBIS1907	G04487	225.00
		RBIS1907	G04490	25.00
		RBIS1907	G04492	25.00
		RBIS1907	G04496	700.00
		RBIS1907	G04501	100.00
		RBIS1907	G04506	25.00
		RBIS1907	G04511	25.00
		RBIS1907	G04516	725.00
		RBIS1907	G04517	290.00
		RBIS1907	G04518	25.00
		IDIB1907	G04521	10.00
		IDIB1907	G04522	75.00
		IDIB1907	G04525	325.00
		IDIB1907	G04526	10.00
		IDIB1907	G04527	490.00
		IDIB1907	G04529	175.00
		IDIB1907	G04531	25.00
		IDIB1907	G04533	1975.00
		IDIB1907	G04534	10.00
		IDIB1907	G04538	200.00
		IDIB1907	G04542	150.00
		IDIB1907	G04543	1075.00

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00 0006 00 104 01 00 00				
		IDIB1907	G04547	25.00
		IDIB1907	G04550	1125.00
		IDIB1907	G04552	110.00
		IDIB1907	G04554	475.00
		UTIB1907	G04557	175.00
		UTIB1907	G04561	10.00
		UTIB1907	G04563	280.00
		UTIB1907	G04568	4350.00
		UTIB1907	G04571	3650.00
		UTIB1907	G04575	3000.00
		UTIB1907	G04577	860.00
		UTIB1907	G04578	1475.00
		UTIB1907	G04579	700.00
		SBIN1907	G04582	125.00
		SBIN1907	G04586	270.00
		BKID1907	G04591	175.00
		BKID1907	G04594	500.00
		BKID1907	G04595	560.00
		UTBI1907	G04605	25.00
		UTBI1907	G04606	2390.00
		UTBI1907	G04607	2090.00
		UTBI1907	G04608	1780.00
		UTBI1907	G04609	1450.00
		UTBI1907	G04611	1190.00
		UTBI1907	G04612	860.00
		UTBI1907	G04613	590.00
		UTBI1907	G04614	280.00
		UTBI1907	G04616	40.00
		IDIB1907	G04621	50.00
		IDIB1907	G04624	4475.00
		IDIB1907	G04625	280.00
		IDIB1907	G04626	50.00
		CBIN1907	G04640	25.00
		ICIC1907	G04647	125.00
		ICIC1907	G04651	50.00
		ICIC1907	G04655	25.00
		RBIS1907	G04658	1375.00
		RBIS1907	G04660	25.00
		RBIS1907	G04663	50.00
		RBIS1907	G04666	200.00
		RBIS1907	G04669	25.00
		RBIS1907	G04672	100.00
		RBIS1907	G04673	1820.00
		RBIS1907	G04676	25.00
		RBIS1907	G04678	475.00
		RBIS1907	G04680	870.00
		RBIS1907	G04684	25.00
		RBIS1907	G04694	150.00
		SBIN1907	G04698	25.00
		SBIN1907	G04703	50.00
		SBIN1907	G04705	400.00
		SBIN1907	G04707	150.00

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00 0006 00 104 01 00 00		SBIN1907	G04713	10.00
		SBIN1907	G04722	100.00
		SBIN1907	G04724	50.00
		SBIN1907	G04725	20.00
		SBIN1907	G04729	10.00
		SBIN1907	G04730	575.00
		ICIC1907	G04734	3650.00
		ICIC1907	G04735	3000.00
		ICIC1907	G04740	2150.00
		ICIC1907	G04743	1475.00
		ICIC1907	G04745	700.00
		ICIC1907	G04746	200.00
		ICIC1907	G04750	10.00
		ICIC1907	G04752	900.00
		ICIC1907	G04755	280.00
		ICIC1907	G04758	860.00
		ICIC1907	G04760	1475.00
		ICIC1907	G04761	25.00
		ICIC1907	G04763	700.00
		SBIN1907	G04767	225.00
		SBIN1907	G04769	375.00
		SBIN1907	G04770	25.00
		SBIN1907	G04771	25.00
		SBIN1907	G04773	25.00
		SBIN1907	G04774	50.00
		SBIN1907	G04777	230.00
		SBIN1907	G04781	125.00
		SBIN1907	G04788	100.00
		SBIN1907	G04793	100.00
		SBIN1907	G04794	40.00
		SBIN1907	G04796	50.00
		IOBA1907	G04808	60.00
		IOBA1907	G04811	25.00
		IOBA1907	G04812	350.00
		IOBA1907	G04813	50.00
		IOBA1907	G04831	100.00
		SBIN1907	G04836	350.00
		SBIN1907	G04840	10.00
		SBIN1907	G04843	20.00
		SBIN1907	G04845	40.00
		SBIN1907	G04852	25.00
		SBIN1907	G04853	40.00
		SBIN1907	G04856	4325.00
		SBIN1907	G04857	25.00
		SBIN1907	G04858	475.00
		SBIN1907	G04861	1790.00
		SBIN1907	G04863	25.00
		SBIN1907	G04864	1460.00
		SBIN1907	G04865	280.00
		IOBA1907	G04868	4775.00
		IOBA1907	G04870	4475.00
		IOBA1907	G04872	3650.00

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00 0006 00 104 01 00 00		IOBA1907	G04876	3000.00
		IOBA1907	G04877	70.00
		IOBA1907	G04878	70.00
		IOBA1907	G04882	4700.00
		IOBA1907	G04883	175.00
		IOBA1907	G04887	5000.00
		IOBA1907	G04888	750.00
		IOBA1907	G04890	860.00
		IOBA1907	G04894	250.00
		IOBA1907	G04895	280.00
		IOBA1907	G04897	50.00
		IOBA1907	G04902	175.00
		IOBA1907	G04903	25.00
		IOBA1907	G04905	280.00
		IOBA1907	G04914	100.00
		IOBA1907	G04920	125.00
		HDFC1907	G04931	1275.00
		SBIN1907	G04938	1200.00
		SBIN1907	G04940	50.00
		SBIN1907	G04941	200.00
		SBIN1907	G04943	860.00
		SBIN1907	G04949	160.00
		SBIN1907	G04952	280.00
		SBIN1907	G04955	1475.00
		SBIN1907	G04959	2400.00
		SBIN1907	G04962	2100.00
		SBIN1907	G04965	1790.00
		SBIN1907	G04966	1460.00
		SBIN1907	G04967	590.00
		SBIN1907	G04968	1200.00
		SBIN1907	G04969	60.00
		HDFC1907	G04996	25.00
		HDFC1907	G04998	225.00
		HDFC1907	G05001	3000.00
		SBIN1907	G05005	590.00
		SBIN1907	G05006	25.00
		SBIN1907	G05007	20.00
		SBIN1907	G05008	280.00
		SBIN1907	G05015	850.00
		SBIN1907	G05016	20.00
		SBIN1907	G05020	125.00
		SBIN1907	G05021	50.00
		SBIN1907	G05022	860.00
		SBIN1907	G05027	590.00
		SBIN1907	G05028	280.00
		SBIN1907	G05032	675.00
		SBIN1907	G05035	20.00
		HDFC1907	G05037	60.00
		HDFC1907	G05038	450.00
		HDFC1907	G05042	25.00
		HDFC1907	G05044	590.00
		HDFC1907	G05045	280.00

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00 0006 00 104 01 00 00		HDFC1907	G05054	175.00
		RBIS1907	G05059	100.00
		RBIS1907	G05061	50.00
		RBIS1907	G05063	275.00
		RBIS1907	G05066	250.00
		RBIS1907	G05068	25.00
		RBIS1907	G05071	125.00
		RBIS1907	G05076	25.00
		RBIS1907	G05080	40.00
		ALLA1907	G05082	50.00
		CORP1907	G05090	25.00
		CORP1907	G05096	1325.00
		RBIS1907	G05102	175.00
		SBIN1907	G05109	150.00
		SBIN1907	G05115	90.00
		SBIN1907	G05121	25.00
		SBIN1907	G05122	200.00
		SBIN1907	G05126	375.00
		SBIN1907	G05129	280.00
		SBIN1907	G05131	590.00
		SBIN1907	G05133	280.00
		SBIN1907	G05134	280.00
		SBIN1907	G05135	25.00
		SBIN1907	G05136	10.00
		SBIN1907	G05139	25.00
		RBIS1907	G05145	50.00
		RBIS1907	G05147	25.00
		RBIS1907	G05149	125.00
		RBIS1907	G05151	125.00
		RBIS1907	G05156	25.00
		RBIS1907	G05158	25.00
		RBIS1907	G05161	140.00
		RBIS1907	G05165	25.00
		RBIS1907	G05167	350.00
		RBIS1907	G05173	1000.00
		RBIS1907	G05177	50.00
		RBIS1907	G05179	525.00
		SBIN1907	G05183	1375.00
		SBIN1907	G05184	175.00
		SBIN1907	G05191	40.00
		SBIN1907	G05198	100.00
		SBIN1907	G05200	210.00
		SBIN1907	G05205	125.00
		SBIN1907	G05211	100.00
		RBIS1907	G05219	125.00
		RBIS1907	G05221	125.00
		RBIS1907	G05226	2725.00
		RBIS1907	G05230	25.00
		RBIS1907	G05233	150.00
		RBIS1907	G05235	200.00
		RBIS1907	G05236	100.00
		RBIS1907	G05243	25.00

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00 0006 00 104 01 00 00				
		RBIS1907	G05246	5000.00
		RBIS1907	G05248	150.00
		RBIS1907	G05251	100.00
		VIJB1907	G05264	40.00
		ORBC1907	G05268	700.00
		ORBC1907	G05271	375.00
		IBKL1907	G05277	450.00
		IBKL1907	G05283	10.00
		IBKL1907	G05286	100.00
		IBKL1907	G05288	25.00
		IBKL1907	G05289	250.00
		RBIS1907	G05296	50.00
		RBIS1907	G05301	25.00
		RBIS1907	G05302	150.00
		RBIS1907	G05304	125.00
		RBIS1907	G05306	800.00
		RBIS1907	G05308	900.00
		RBIS1907	G05312	1125.00
		RBIS1907	G05314	50.00
		RBIS1907	G05315	3050.00
		RBIS1907	G05316	25.00
		RBIS1907	G05319	25.00
		RBIS1907	G05321	100.00
		RBIS1907	G05328	125.00
		RBIS1907	G05330	25.00
		SYNB1907	G05333	920.00
		RBIS1907	G05340	225.00
		RBIS1907	G05342	225.00
		RBIS1907	G05344	25.00
				154255.00
	20	UTBI1907	G05357	100.00
		UCBA1907	G05364	25.00
		UCBA1907	G05366	2025.00
		UCBA1907	G05369	3675.00
		UCBA1907	G05371	3025.00
		UCBA1907	G05372	925.00
		UCBA1907	G05374	725.00
		BARB1907	G05381	1500.00
		HDFC1907	G05405	210.00
		HDFC1907	G05406	10.00
		HDFC1907	G05412	70.00
		HDFC1907	G05414	300.00
		HDFC1907	G05417	50.00
		SBIN1907	G05420	25.00
		SBIN1907	G05426	725.00
		SBIN1907	G05428	20.00
		SBIN1907	G05431	125.00
		SBIN1907	G05436	25.00
		SBIN1907	G05437	150.00
		SBIN1907	G05443	325.00

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00 0006 00 104 01 00 00		SBIN1907	G05445	60.00
		SBIN1907	G05446	10.00
		SBIN1907	G05449	1225.00
		SBIN1907	G05452	1225.00
		BARB1907	G05455	1850.00
		BARB1907	G05456	125.00
		BKID1907	G05459	25.00
		BKID1907	G05461	700.00
		BKID1907	G05463	70.00
		SBIN1907	G05468	375.00
		SBIN1907	G05477	580.00
		SBIN1907	G05478	25.00
		SBIN1907	G05481	100.00
		SBIN1907	G05483	50.00
		SBIN1907	G05484	20.00
		HDFC1907	G05496	25.00
		HDFC1907	G05498	150.00
		HDFC1907	G05505	25.00
		RBIS1907	G05507	1925.00
		RBIS1907	G05512	125.00
		RBIS1907	G05513	175.00
		RBIS1907	G05517	25.00
		RBIS1907	G05519	125.00
		RBIS1907	G05520	725.00
		RBIS1907	G05522	200.00
		RBIS1907	G05524	150.00
		RBIS1907	G05525	200.00
		VIJB1907	G05534	10.00
		VIJB1907	G05536	50.00
		CNRB1907	G05542	200.00
		CNRB1907	G05551	400.00
		IDIB1907	G05555	40.00
		IDIB1907	G05556	25.00
		IDIB1907	G05557	300.00
		SBIN1907	G05568	50.00
		SBIN1907	G05570	500.00
		SBIN1907	G05571	550.00
		SBIN1907	G05575	20.00
		SBIN1907	G05576	50.00
		SBIN1907	G05583	160.00
		SBIN1907	G05584	2900.00
		SBIN1907	G05587	80.00
		IOBA1907	G05596	2975.00
		IOBA1907	G05597	2150.00
		IOBA1907	G05598	1475.00
		IOBA1907	G05599	700.00
		IOBA1907	G05600	300.00
		IOBA1907	G05602	100.00
		IOBA1907	G05609	675.00
		IOBA1907	G05613	700.00
		IOBA1907	G05615	1500.00
		IOBA1907	G05619	725.00

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00 0006 00 104 01 00 00		SBIN1907	G05623	550.00
		SBIN1907	G05627	5000.00
		SBIN1907	G05630	5000.00
		SBIN1907	G05637	125.00
		SBIN1907	G05638	225.00
		SBIN1907	G05640	25.00
		SBIN1907	G05646	25.00
		SBIN1907	G05652	50.00
		SBIN1907	G05653	25.00
		SBIN1907	G05654	250.00
		IDIB1907	G05656	125.00
		IDIB1907	G05657	25.00
		IDIB1907	G05659	25.00
		IDIB1907	G05661	150.00
		IDIB1907	G05663	125.00
		IDIB1907	G05665	725.00
		IDIB1907	G05666	700.00
		IDIB1907	G05668	725.00
		IDIB1907	G05672	4875.00
		IDIB1907	G05674	100.00
		IDIB1907	G05684	50.00
		IDIB1907	G05687	25.00
		IDIB1907	G05689	50.00
		IDIB1907	G05691	2900.00
		IOBA1907	G05693	25.00
		IOBA1907	G05695	100.00
		IOBA1907	G05697	25.00
		IOBA1907	G05701	725.00
		IOBA1907	G05702	2800.00
		IOBA1907	G05708	3025.00
		IOBA1907	G05719	775.00
		IOBA1907	G05724	25.00
		SBIN1907	G05728	290.00
		SBIN1907	G05729	10.00
		SBIN1907	G05730	25.00
		SBIN1907	G05732	4000.00
		SBIN1907	G05733	175.00
		SBIN1907	G05734	725.00
		SBIN1907	G05735	50.00
		SBIN1907	G05737	400.00
		SBIN1907	G05740	250.00
		SBIN1907	G05747	290.00
		SBIN1907	G05752	25.00
		SBIN1907	G05754	2675.00
		SBIN1907	G05755	125.00
		SBIN1907	G05756	725.00
		IDIB1907	G05761	725.00
		IDIB1907	G05768	50.00
		IDIB1907	G05769	100.00
		IDIB1907	G05771	25.00
		IDIB1907	G05772	125.00
		IDIB1907	G05777	25.00

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00 0006 00 104 01 00 00		IDIB1907	G05778	25.00
		IDIB1907	G05779	290.00
		IDIB1907	G05783	850.00
		IDIB1907	G05784	110.00
		IDIB1907	G05785	350.00
		IDIB1907	G05786	600.00
		IDIB1907	G05788	290.00
		IDIB1907	G05790	125.00
		IDIB1907	G05792	525.00
		IDIB1907	G05794	10.00
		IOBA1907	G05797	25.00
		IOBA1907	G05798	125.00
		IOBA1907	G05807	25.00
		IOBA1907	G05819	100.00
		IOBA1907	G05822	590.00
		IOBA1907	G05825	150.00
		IOBA1907	G05826	60.00
		SBIN1907	G05831	150.00
		SBIN1907	G05835	600.00
		SBIN1907	G05837	290.00
		SBIN1907	G05840	870.00
		SBIN1907	G05842	600.00
		SBIN1907	G05844	220.00
		SBIN1907	G05845	290.00
		SBIN1907	G05848	75.00
		SBIN1907	G05852	125.00
		SBIN1907	G05856	500.00
		SBIN1907	G05857	25.00
		SBIN1907	G05859	25.00
		IDIB1907	G05866	25.00
		IDIB1907	G05867	290.00
		IDIB1907	G05871	125.00
		IDIB1907	G05872	25.00
		IDIB1907	G05873	25.00
		IDIB1907	G05874	30.00
		IDIB1907	G05875	90.00
		ALLA1907	G05878	50.00
		ALLA1907	G05879	50.00
		ALLA1907	G05882	975.00
		ALLA1907	G05884	25.00
		IBKL1907	G05885	800.00
		IBKL1907	G05890	175.00
		IBKL1907	G05892	575.00
		IOBA1907	G05902	500.00
		IOBA1907	G05916	825.00
		IOBA1907	G05918	2175.00
		IOBA1907	G05920	1500.00
		PUNB1907	G05927	250.00
		PUNB1907	G05930	2150.00
		PUNB1907	G05933	1475.00
		SBIN1907	G05936	10.00
		SBIN1907	G05938	625.00

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00 0006 00 104 01 00 00		SBIN1907	G05940	25.00
		SBIN1907	G05941	375.00
		SBIN1907	G05944	50.00
		SBIN1907	G05945	20.00
		SBIN1907	G05949	150.00
		SBIN1907	G05952	50.00
		SBIN1907	G05954	290.00
		SBIN1907	G05957	290.00
		SBIN1907	G05959	725.00
		SBIN1907	G05968	125.00
		IBKL1907	G05976	25.00
		ICIC1907	G05985	900.00
		ICIC1907	G05987	700.00
		ICIC1907	G05989	150.00
		ICIC1907	G05992	10.00
		ICIC1907	G05993	30.00
		ICIC1907	G05997	125.00
		ICIC1907	G06005	900.00
		CORP1907	G06012	525.00
		CORP1907	G06013	10.00
		ORBC1907	G06015	920.00
		RBIS1907	G06018	2150.00
		RBIS1907	G06021	25.00
		RBIS1907	G06023	100.00
		RBIS1907	G06026	100.00
		RBIS1907	G06030	125.00
		RBIS1907	G06032	125.00
		RBIS1907	G06034	100.00
		RBIS1907	G06045	25.00
		SBIN1907	G06050	1450.00
		SBIN1907	G06052	100.00
		SBIN1907	G06055	25.00
		SBIN1907	G06056	25.00
		SBIN1907	G06060	1300.00
		SBIN1907	G06062	50.00
		SBIN1907	G06063	125.00
		SBIN1907	G06065	30.00
		SBIN1907	G06072	100.00
		ICIC1907	G06088	100.00
		ICIC1907	G06092	50.00
		ICIC1907	G06094	870.00
		ICIC1907	G06095	600.00
		ICIC1907	G06096	725.00
		ICIC1907	G06098	150.00
		ICIC1907	G06101	1500.00
		ICIC1907	G06103	100.00
		RBIS1907	G06113	1525.00
		RBIS1907	G06123	25.00
		RBIS1907	G06126	6000.00
		RBIS1907	G06134	25.00
		RBIS1907	G06135	580.00
		RBIS1907	G06136	625.00

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00 0006 00 104 01 00 00		RBIS1907	G06138	125.00
		RBIS1907	G06141	25.00
		RBIS1907	G06142	8260.00
		RBIS1907	G06148	25.00
		SBIN1907	G06149	700.00
		SBIN1907	G06158	175.00
		SBIN1907	G06159	1300.00
		SBIN1907	G06162	25.00
		SBIN1907	G06166	25.00
		SBIN1907	G06169	75.00
		SBIN1907	G06171	25.00
		SBIN1907	G06174	725.00
		SBIN1907	G06176	260.00
		SBIN1907	G06177	725.00
		SBIN1907	G06178	1180.00
		SBIN1907	G06179	130.00
		SBIN1907	G06183	100.00
		RBIS1907	G06186	125.00
		RBIS1907	G06189	50.00
		RBIS1907	G06191	2600.00
		RBIS1907	G06195	125.00
		RBIS1907	G06200	150.00
		RBIS1907	G06204	25.00
		RBIS1907	G06208	375.00
		RBIS1907	G06210	25.00
		RBIS1907	G06211	550.00
		RBIS1907	G06219	100.00
		RBIS1907	G06222	25.00
		ICIC1907	G06227	725.00
		ICIC1907	G06229	100.00
		ICIC1907	G06230	70.00
		ICIC1907	G06235	50.00
		ICIC1907	G06238	2750.00
		ICIC1907	G06242	4550.00
		ICIC1907	G06244	70.00
		ICIC1907	G06247	2300.00
		ICIC1907	G06249	175.00
		ICIC1907	G06251	1470.00
		ICIC1907	G06252	1210.00
		ICIC1907	G06254	725.00
		ICIC1907	G06256	550.00
		ICIC1907	G06258	25.00
		RBIS1907	G06259	250.00
		SBIN1907	G06261	150.00
		SBIN1907	G06264	25.00
		SBIN1907	G06267	200.00
		SBIN1907	G06269	100.00
		SBIN1907	G06283	200.00
		SBIN1907	G06284	2410.00
		SBIN1907	G06285	10.00
		SBIN1907	G06286	2110.00
		SBIN1907	G06287	40.00

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00 0006 00 104 01 00 00				
		SBIN1907	G06290	10.00
		RBIS1907	G06301	25.00
		RBIS1907	G06304	25.00
		RBIS1907	G06307	225.00
		RBIS1907	G06309	25.00
		RBIS1907	G06310	300.00
		RBIS1907	G06316	25.00
		RBIS1907	G06322	100.00
		RBIS1907	G06325	200.00
		RBIS1907	G06328	25.00
		RBIS1907	G06330	300.00
		RBIS1907	G06334	25.00
		UTIB1907	G06343	150.00
		UTIB1907	G06351	25.00
		UTIB1907	G06355	1275.00
		UTIB1907	G06361	125.00
		UTIB1907	G06362	375.00
		UTIB1907	G06365	25.00
		RBIS1907	G06368	100.00
		RBIS1907	G06370	550.00
		RBIS1907	G06374	675.00
		RBIS1907	G06376	50.00
		RBIS1907	G06378	1225.00
		RBIS1907	G06380	375.00
		RBIS1907	G06382	50.00
		RBIS1907	G06384	650.00
		RBIS1907	G06386	50.00
		RBIS1907	G06391	300.00
		RBIS1907	G06393	300.00
		RBIS1907	G06397	850.00
		RBIS1907	G06399	2850.00
		RBIS1907	G06402	25.00
		RBIS1907	G06403	25.00
		RBIS1907	G06406	25.00
		RBIS1907	G06409	25.00
		RBIS1907	G06412	25.00
		UTIB1907	G06429	25.00
		UTIB1907	G06430	25.00
		UTIB1907	G06432	25.00
		UTIB1907	G06434	224.00
		UTIB1907	G06436	25.00
		UTIB1907	G06437	1.00
		UTIB1907	G06438	1400.00
		UTIB1907	G06440	10.00
		UTIB1907	G06442	290.00
		UTIB1907	G06443	290.00
		SBIN1907	G06512	1800.00
		SBIN1907	G06513	20.00
		SBIN1907	G06517	220.00
		RBIS1907	G06522	50.00
		RBIS1907	G06525	25.00
		RBIS1907	G06526	675.00

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00 0006 00 104 01 00 00				
		RBIS1907	G06527	750.00
		RBIS1907	G06529	25.00
		RBIS1907	G06532	1150.00
		RBIS1907	G06534	675.00
		RBIS1907	G06537	25.00
		RBIS1907	G06544	50.00
		RBIS1907	G06548	8750.00
		RBIS1907	G06551	1475.00
		RBIS1907	G06553	275.00
				195150.00
	22	BARB1907	G06572	25.00
		BARB1907	G06576	100.00
		BARB1907	G06578	10.00
		BARB1907	G06580	60.00
		BARB1907	G06582	50.00
		BARB1907	G06583	300.00
		BARB1907	G06584	25.00
		UBIN1907	G06586	10.00
		UBIN1907	G06590	25.00
		UBIN1907	G06591	50.00
		UBIN1907	G06592	10.00
		UTBI1907	G06598	50.00
		UTBI1907	G06599	25.00
		SBIN1907	G06605	300.00
		SBIN1907	G06607	200.00
		SBIN1907	G06609	40.00
		SBIN1907	G06610	225.00
		SBIN1907	G06611	50.00
		SBIN1907	G06616	110.00
		SBIN1907	G06619	25.00
		SBIN1907	G06623	25.00
		SBIN1907	G06624	25.00
		SBIN1907	G06627	25.00
		SBIN1907	G06628	125.00
		SBIN1907	G06629	75.00
		SBIN1907	G06630	90.00
		SBIN1907	G06631	300.00
		SBIN1907	G06634	70.00
		SBIN1907	G06635	10.00
		SBIN1907	G06636	750.00
		ALLA1907	G06639	1525.00
		ICIC1907	G06645	650.00
		ICIC1907	G06648	100.00
		ICIC1907	G06649	50.00
		ICIC1907	G06656	125.00
		ICIC1907	G06661	125.00
		ICIC1907	G06664	25.00
		ICIC1907	G06667	50.00
		ICIC1907	G06669	50.00
		ICIC1907	G06670	10.00

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00 0006 00 104 01 00 00		ICIC1907	G06672	100.00
		ICIC1907	G06673	25.00
		IOBA1907	G06674	290.00
		IOBA1907	G06678	225.00
		IOBA1907	G06679	275.00
		IOBA1907	G06681	275.00
		IOBA1907	G06683	50.00
		IOBA1907	G06684	375.00
		IOBA1907	G06686	225.00
		IOBA1907	G06687	100.00
		IOBA1907	G06690	10.00
		IOBA1907	G06694	400.00
		IOBA1907	G06696	75.00
		IOBA1907	G06701	325.00
		IOBA1907	G06705	25.00
		IOBA1907	G06707	3775.00
		IOBA1907	G06709	100.00
		RBIS1907	G06711	2125.00
		RBIS1907	G06712	25.00
		RBIS1907	G06714	375.00
		RBIS1907	G06716	25.00
		RBIS1907	G06718	875.00
		RBIS1907	G06720	750.00
		RBIS1907	G06724	750.00
		RBIS1907	G06725	725.00
		RBIS1907	G06727	350.00
		RBIS1907	G06730	25.00
		RBIS1907	G06734	125.00
		RBIS1907	G06736	275.00
		RBIS1907	G06738	275.00
		RBIS1907	G06740	25.00
		RBIS1907	G06743	150.00
		RBIS1907	G06745	150.00
		RBIS1907	G06747	40.00
		RBIS1907	G06749	100.00
		RBIS1907	G06753	175.00
		RBIS1907	G06754	450.00
		RBIS1907	G06756	25.00
		SBIN1907	G06761	25.00
		SBIN1907	G06762	125.00
		SBIN1907	G06765	150.00
		SBIN1907	G06766	40.00
		SBIN1907	G06769	25.00
		SBIN1907	G06770	610.00
		SBIN1907	G06773	300.00
		SBIN1907	G06774	40.00
		SBIN1907	G06776	300.00
		SBIN1907	G06777	80.00
		SBIN1907	G06779	60.00
		SBIN1907	G06780	750.00
		SBIN1907	G06781	50.00
		SBIN1907	G06783	400.00

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00 0006 00 104 01 00 00				
		SBIN1907	G06784	175.00
		SBIN1907	G06789	25.00
		UCBA1907	G06792	100.00
		UCBA1907	G06793	400.00
		UCBA1907	G06794	50.00
		UCBA1907	G06795	350.00
		UCBA1907	G06800	150.00
		UCBA1907	G06801	300.00
		BKID1907	G06808	25.00
		BKID1907	G06815	25.00
		BKID1907	G06819	25.00
		BKID1907	G06821	125.00
		BKID1907	G06825	200.00
		BKID1907	G06827	225.00
		SBIN1907	G06830	75.00
		ICIC1907	G06831	40.00
		ICIC1907	G06834	60.00
		ICIC1907	G06837	25.00
		ICIC1907	G06838	100.00
		ICIC1907	G06839	40.00
		ICIC1907	G06840	70.00
		ICIC1907	G06843	125.00
		ICIC1907	G06844	70.00
		ICIC1907	G06846	25.00
		ICIC1907	G06847	25.00
		ICIC1907	G06850	25.00
		ICIC1907	G06851	20.00
		ICIC1907	G06853	25.00
		ICIC1907	G06855	200.00
		ICIC1907	G06858	25.00
		ICIC1907	G06859	10.00
		ICIC1907	G06860	70.00
		ICIC1907	G06861	50.00
		ICIC1907	G06864	100.00
		ICIC1907	G06865	100.00
		IOBA1907	G06866	150.00
		IOBA1907	G06868	750.00
		IOBA1907	G06870	550.00
		IOBA1907	G06871	200.00
		IOBA1907	G06873	200.00
		IOBA1907	G06879	125.00
		IOBA1907	G06883	25.00
		IOBA1907	G06888	175.00
		IOBA1907	G06890	50.00
		IOBA1907	G06892	100.00
		SBIN1907	G06906	100.00
		SBIN1907	G06910	25.00
		SBIN1907	G06921	50.00
		SBIN1907	G06923	300.00
		SBIN1907	G06932	25.00
		SBIN1907	G06934	870.00
		SBIN1907	G06937	375.00

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00 0006 00 104 01 00 00		SBIN1907	G06940	50.00
		SBIN1907	G06942	1275.00
		SBIN1907	G06945	100.00
		SBIN1907	G06947	125.00
		SBIN1907	G06950	25.00
		SBIN1907	G06951	20.00
		SBIN1907	G06953	25.00
		SBIN1907	G06954	610.00
		SBIN1907	G06955	150.00
		SBIN1907	G06958	975.00
		SBIN1907	G06959	50.00
		SBIN1907	G06961	50.00
		SBIN1907	G06962	375.00
		SBIN1907	G06963	25.00
		SBIN1907	G06965	125.00
		SBIN1907	G06968	500.00
		SBIN1907	G06971	25.00
		ICIC1907	G06973	1200.00
		ICIC1907	G06975	610.00
		ICIC1907	G06977	750.00
		ICIC1907	G06978	150.00
		ICIC1907	G06979	100.00
		ICIC1907	G06981	10.00
		ICIC1907	G06982	25.00
		ICIC1907	G06983	125.00
		ICIC1907	G06986	450.00
		ICIC1907	G06988	60.00
		ICIC1907	G06989	2225.00
		ICIC1907	G06990	620.00
		ICIC1907	G06991	310.00
		ICIC1907	G06992	280.00
		IDIB1907	G06993	125.00
		IDIB1907	G06994	50.00
		IDIB1907	G06999	125.00
		IDIB1907	G07001	275.00
		IDIB1907	G07003	175.00
		IDIB1907	G07005	50.00
		IDIB1907	G07007	750.00
		IOBA1907	G07013	25.00
		IOBA1907	G07015	150.00
		IOBA1907	G07018	200.00
		IOBA1907	G07023	620.00
		IOBA1907	G07024	175.00
		IOBA1907	G07027	10.00
		IOBA1907	G07030	300.00
		IOBA1907	G07034	75.00
		IOBA1907	G07036	25.00
		IOBA1907	G07038	250.00
		SBIN1907	G07054	10.00
		SBIN1907	G07058	30.00
		SBIN1907	G07060	250.00
		SBIN1907	G07062	25.00

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00 0006 00 104 01 00 00		SBIN1907	G07066	150.00
		SBIN1907	G07069	225.00
		SBIN1907	G07070	50.00
		SBIN1907	G07072	10.00
		SBIN1907	G07075	25.00
		SBIN1907	G07079	10.00
		SBIN1907	G07080	70.00
		SBIN1907	G07082	25.00
		SBIN1907	G07086	25.00
		SBIN1907	G07089	275.00
		SBIN1907	G07094	25.00
		SBIN1907	G07096	450.00
		SBIN1907	G07098	625.00
		SBIN1907	G07102	75.00
		SBIN1907	G07106	2325.00
		SBIN1907	G07107	10.00
		SBIN1907	G07108	50.00
		SBIN1907	G07114	125.00
		SBIN1907	G07115	25.00
		SYNB1907	G07118	860.00
		IOBA1907	G07120	150.00
		IOBA1907	G07122	25.00
		IOBA1907	G07126	1750.00
		IOBA1907	G07130	50.00
		IOBA1907	G07133	10.00
		IOBA1907	G07134	100.00
		IOBA1907	G07135	25.00
		IOBA1907	G07136	25.00
		IOBA1907	G07138	25.00
		IOBA1907	G07139	10.00
		IOBA1907	G07141	200.00
		IOBA1907	G07142	650.00
		IOBA1907	G07143	40.00
		IOBA1907	G07145	10.00
		IOBA1907	G07147	50.00
		IDIB1907	G07154	200.00
		IDIB1907	G07156	450.00
		IDIB1907	G07157	125.00
		IDIB1907	G07164	25.00
		IDIB1907	G07168	75.00
		IDIB1907	G07170	275.00
		IDIB1907	G07171	75.00
		IDIB1907	G07172	275.00
		IDIB1907	G07175	725.00
		RBIS1907	G07176	125.00
		SBIN1907	G07183	1250.00
		SBIN1907	G07186	125.00
		SBIN1907	G07206	175.00
		SBIN1907	G07210	25.00
		SBIN1907	G07215	10.00
		SBIN1907	G07217	50.00
		SBIN1907	G07218	350.00

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00 0006 00 104 01 00 00		SBIN1907	G07222	25.00
		SBIN1907	G07224	200.00
		SBIN1907	G07231	130.00
		SBIN1907	G07232	10.00
		SBIN1907	G07233	25.00
		SBIN1907	G07234	10.00
		SBIN1907	G07236	25.00
		SBIN1907	G07238	10.00
		SBIN1907	G07240	675.00
		SBIN1907	G07241	300.00
		SBIN1907	G07244	175.00
		SBIN1907	G07245	200.00
		SBIN1907	G07247	25.00
		SBIN1907	G07249	50.00
		IDIB1907	G07252	25.00
		IDIB1907	G07253	120.00
		IDIB1907	G07254	150.00
		IDIB1907	G07257	50.00
		IDIB1907	G07259	10.00
		IDIB1907	G07262	200.00
		IDIB1907	G07268	125.00
		IDIB1907	G07271	750.00
		IOBA1907	G07285	100.00
		IOBA1907	G07289	325.00
		IOBA1907	G07290	50.00
		IOBA1907	G07295	10.00
		IOBA1907	G07297	50.00
		IOBA1907	G07298	50.00
		IOBA1907	G07299	175.00
		IOBA1907	G07300	100.00
		IOBA1907	G07302	550.00
		IOBA1907	G07304	125.00
		IOBA1907	G07305	150.00
		IOBA1907	G07306	70.00
		RBIS1907	G07308	150.00
		RBIS1907	G07309	125.00
		RBIS1907	G07311	100.00
		RBIS1907	G07313	50.00
		RBIS1907	G07316	125.00
		RBIS1907	G07317	25.00
		RBIS1907	G07318	275.00
		SBIN1907	G07320	300.00
		SBIN1907	G07323	50.00
		SBIN1907	G07324	50.00
		SBIN1907	G07326	1475.00
		SBIN1907	G07329	40.00
		SBIN1907	G07334	25.00
		SBIN1907	G07336	50.00
		SBIN1907	G07337	275.00
		SBIN1907	G07342	100.00
		SBIN1907	G07343	280.00
		SBIN1907	G07344	10.00

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00 0006 00 104 01 00 00		SBIN1907	G07346	100.00
		SBIN1907	G07349	150.00
		SBIN1907	G07352	200.00
		SBIN1907	G07353	325.00
		SBIN1907	G07356	75.00
		SBIN1907	G07357	50.00
		SBIN1907	G07358	25.00
		SBIN1907	G07361	725.00
		SBIN1907	G07362	325.00
		SBIN1907	G07363	40.00
		SBIN1907	G07366	3800.00
		SBIN1907	G07367	10.00
		SBIN1907	G07368	240.00
		SBIN1907	G07369	1075.00
		SBIN1907	G07370	525.00
		SBIN1907	G07371	50.00
		SBIN1907	G07372	50.00
		SBIN1907	G07374	300.00
		SBIN1907	G07376	10.00
		SBIN1907	G07378	500.00
		SBIN1907	G07380	750.00
		SBIN1907	G07381	150.00
		SBIN1907	G07383	25.00
		SBIN1907	G07384	130.00
		SBIN1907	G07386	125.00
		IDIB1907	G07389	750.00
		IDIB1907	G07391	20.00
		IDIB1907	G07396	10.00
		IDIB1907	G07399	500.00
		IDIB1907	G07402	200.00
		IDIB1907	G07403	300.00
		IDIB1907	G07406	3375.00
		IDIB1907	G07414	50.00
		IDIB1907	G07416	325.00
		IDIB1907	G07419	50.00
		IDIB1907	G07421	25.00
		HDFC1907	G07428	50.00
		HDFC1907	G07441	50.00
		HDFC1907	G07443	25.00
		HDFC1907	G07444	125.00
		HDFC1907	G07446	100.00
		HDFC1907	G07450	300.00
		HDFC1907	G07453	100.00
		HDFC1907	G07454	175.00
		HDFC1907	G07456	700.00
		IDIB1907	G07459	600.00
		IDIB1907	G07463	10.00
		IDIB1907	G07468	50.00
		IDIB1907	G07470	300.00
		IDIB1907	G07473	50.00
		IDIB1907	G07475	25.00
		IDIB1907	G07477	100.00

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00 0006 00 104 01 00 00		IDIB1907	G07478	3800.00
		IDIB1907	G07486	50.00
		IDIB1907	G07488	25.00
		IDIB1907	G07490	450.00
		IDIB1907	G07492	2775.00
		IDIB1907	G07493	325.00
		SBIN1907	G07494	100.00
		SBIN1907	G07498	125.00
		SBIN1907	G07502	300.00
		SBIN1907	G07504	575.00
		SBIN1907	G07505	10.00
		SBIN1907	G07507	100.00
		SBIN1907	G07514	150.00
		SBIN1907	G07518	200.00
		SBIN1907	G07525	300.00
		SBIN1907	G07529	1425.00
		SBIN1907	G07530	200.00
		SBIN1907	G07531	300.00
		SBIN1907	G07532	20.00
		SBIN1907	G07534	60.00
		SBIN1907	G07541	300.00
		SBIN1907	G07542	300.00
		SBIN1907	G07543	25.00
		SBIN1907	G07544	25.00
		SBIN1907	G07546	50.00
		SBIN1907	G07548	40.00
		SBIN1907	G07549	50.00
		SBIN1907	G07551	110.00
		SBIN1907	G07554	125.00
		SBIN1907	G07557	25.00
		SBIN1907	G07558	25.00
		SBIN1907	G07559	125.00
		SBIN1907	G07562	25.00
		SBIN1907	G07564	125.00
		SBIN1907	G07565	25.00
		IDIB1907	G07566	10.00
		IDIB1907	G07567	60.00
		IDIB1907	G07568	750.00
		IDIB1907	G07571	100.00
		IDIB1907	G07572	50.00
		IDIB1907	G07574	125.00
		IDIB1907	G07580	25.00
		IDIB1907	G07581	220.00
		IDIB1907	G07586	750.00
		IDIB1907	G07589	50.00
		IDIB1907	G07590	25.00
		IDIB1907	G07592	175.00
		IDIB1907	G07593	300.00
		IDIB1907	G07594	125.00
		IDIB1907	G07595	25.00
		IDIB1907	G07596	880.00
		IDIB1907	G07597	40.00

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00 0006 00 104 01 00 00		IDIB1907	G07598	1525.00
		IDIB1907	G07599	25.00
		IDIB1907	G07600	175.00
		HDFC1907	G07603	125.00
		HDFC1907	G07604	10.00
		HDFC1907	G07607	25.00
		HDFC1907	G07611	200.00
		HDFC1907	G07617	25.00
		HDFC1907	G07625	90.00
		HDFC1907	G07627	125.00
		HDFC1907	G07630	150.00
		HDFC1907	G07633	25.00
		HDFC1907	G07634	125.00
		SBIN1907	G07637	150.00
		UTIB1907	G07641	290.00
		UTIB1907	G07643	275.00
		UTIB1907	G07644	1475.00
		UTIB1907	G07645	125.00
		UTIB1907	G07661	25.00
		UTIB1907	G07663	50.00
		SBIN1907	G07669	100.00
		SBIN1907	G07671	280.00
		SBIN1907	G07676	750.00
		SBIN1907	G07679	25.00
		SBIN1907	G07682	50.00
		SBIN1907	G07683	1525.00
		SBIN1907	G07687	100.00
		SBIN1907	G07689	25.00
		SBIN1907	G07690	10.00
		SBIN1907	G07691	50.00
		SBIN1907	G07694	290.00
		SBIN1907	G07697	400.00
		SBIN1907	G07698	60.00
		SBIN1907	G07700	50.00
		HDFC1907	G07704	260.00
		HDFC1907	G07708	150.00
		HDFC1907	G07710	25.00
		HDFC1907	G07712	2625.00
		HDFC1907	G07713	20.00
		HDFC1907	G07714	300.00
		HDFC1907	G07717	1025.00
		HDFC1907	G07718	25.00
		HDFC1907	G07724	475.00
		HDFC1907	G07727	50.00
		HDFC1907	G07730	130.00
		HDFC1907	G07733	525.00
		HDFC1907	G07737	150.00
		IDIB1907	G07740	180.00
		IDIB1907	G07741	125.00
		IDIB1907	G07743	50.00
		IDIB1907	G07746	10.00
		IDIB1907	G07747	225.00

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00 0006 00 104 01 00 00		IDIB1907	G07749	650.00
		IDIB1907	G07751	650.00
		ANDB1907	G07752	25.00
		ANDB1907	G07756	200.00
		ANDB1907	G07757	200.00
		ANDB1907	G07758	750.00
		ANDB1907	G07759	10.00
		IOBA1907	G07763	50.00
		IOBA1907	G07765	140.00
		IOBA1907	G07771	25.00
		IOBA1907	G07773	225.00
		UTIB1907	G07780	180.00
		UTIB1907	G07785	25.00
		UTIB1907	G07787	225.00
		UTIB1907	G07788	125.00
		UTIB1907	G07791	25.00
		UTIB1907	G07794	50.00
		UTIB1907	G07797	300.00
		UTIB1907	G07800	275.00
		UTIB1907	G07801	200.00
		UTIB1907	G07803	50.00
		UTIB1907	G07806	225.00
		UTIB1907	G07809	175.00
		SBIN1907	G07813	275.00
		SBIN1907	G07814	750.00
		SBIN1907	G07816	100.00
		SBIN1907	G07818	1350.00
		SBIN1907	G07824	60.00
		SBIN1907	G07828	200.00
		SBIN1907	G07834	175.00
		SBIN1907	G07837	25.00
		SBIN1907	G07838	260.00
		SBIN1907	G07840	25.00
		SBIN1907	G07843	10.00
		SBIN1907	G07845	120.00
		HDFC1907	G07847	10.00
		HDFC1907	G07850	725.00
		HDFC1907	G07851	90.00
		HDFC1907	G07853	550.00
		HDFC1907	G07855	200.00
		HDFC1907	G07863	125.00
		HDFC1907	G07864	125.00
		HDFC1907	G07866	525.00
		HDFC1907	G07867	375.00
		HDFC1907	G07873	750.00
		HDFC1907	G07880	400.00
		HDFC1907	G07881	20.00
		IOBA1907	G07883	870.00
		IOBA1907	G07884	110.00
		IOBA1907	G07886	200.00
		IOBA1907	G07889	500.00
		IOBA1907	G07890	750.00

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00 0006 00 104 01 00 00				
		IOBA1907	G07891	100.00
		IOBA1907	G07892	125.00
		IOBA1907	G07893	125.00
		IOBA1907	G07894	125.00
		IOBA1907	G07897	100.00
		IOBA1907	G07898	150.00
		IOBA1907	G07899	125.00
		IOBA1907	G07900	100.00
		IOBA1907	G07905	610.00
		IOBA1907	G07906	300.00
		IOBA1907	G07909	125.00
		IOBA1907	G07912	50.00
		UTIB1907	G07915	1525.00
		UTIB1907	G07916	300.00
		UTIB1907	G07918	50.00
		IBKL1907	G07927	50.00
		IBKL1907	G07928	2110.00
		IBKL1907	G07931	50.00
		IBKL1907	G07934	100.00
		IBKL1907	G07937	25.00
		IBKL1907	G07939	100.00
		IBKL1907	G07941	25.00
		IBKL1907	G07942	50.00
		IBKL1907	G07945	25.00
		IBKL1907	G07947	50.00
		IBKL1907	G07948	50.00
		IBKL1907	G07950	100.00
		IBKL1907	G07951	20.00
		IBKL1907	G07952	125.00
		IBKL1907	G07954	10.00
		SBIN1907	G07958	160.00
		SBIN1907	G07960	175.00
		SBIN1907	G07962	50.00
		SBIN1907	G07964	125.00
		SBIN1907	G07966	40.00
		SBIN1907	G07968	25.00
		SBIN1907	G07969	90.00
		SBIN1907	G07970	1220.00
		SBIN1907	G07972	100.00
		SBIN1907	G07975	100.00
		SBIN1907	G07977	100.00
		SBIN1907	G07978	125.00
		SBIN1907	G07979	50.00
		SBIN1907	G07982	175.00
		SBIN1907	G07983	60.00
		SBIN1907	G07984	10.00
		BARB1907	G07989	100.00
		BARB1907	G07990	100.00
		BARB1907	G07991	320.00
		BARB1907	G07992	100.00
		BARB1907	G07995	25.00
		BARB1907	G07998	80.00

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00 0006 00 104 01 00 00		BARB1907	G08001	200.00
		RBIS1907	G08004	125.00
		RBIS1907	G08006	150.00
		RBIS1907	G08007	125.00
		RBIS1907	G08009	775.00
		RBIS1907	G08014	25.00
		RBIS1907	G08016	925.00
		RBIS1907	G08018	1575.00
		RBIS1907	G08020	3100.00
		RBIS1907	G08023	25.00
		RBIS1907	G08025	25.00
		RBIS1907	G08028	175.00
		RBIS1907	G08029	675.00
		RBIS1907	G08032	50.00
		RBIS1907	G08035	175.00
		RBIS1907	G08039	50.00
		RBIS1907	G08041	25.00
		RBIS1907	G08044	100.00
		IOBA1907	G08046	25.00
		IOBA1907	G08047	25.00
		IOBA1907	G08048	25.00
		IOBA1907	G08052	20.00
		IOBA1907	G08053	475.00
		IOBA1907	G08057	125.00
		IOBA1907	G08058	90.00
		IOBA1907	G08061	100.00
		IOBA1907	G08064	25.00
		IOBA1907	G08066	20.00
		IOBA1907	G08070	175.00
		IOBA1907	G08076	225.00
		HDFC1907	G08079	2200.00
		HDFC1907	G08080	100.00
		HDFC1907	G08083	100.00
		HDFC1907	G08084	25.00
		HDFC1907	G08086	1525.00
		HDFC1907	G08087	25.00
		HDFC1907	G08088	50.00
		HDFC1907	G08090	150.00
		ORBC1907	G08092	10.00
		ORBC1907	G08093	25.00
		RBIS1907	G08101	175.00
		RBIS1907	G08103	125.00
		RBIS1907	G08104	3000.00
		RBIS1907	G08106	450.00
		RBIS1907	G08110	125.00
		RBIS1907	G08112	4800.00
		RBIS1907	G08114	350.00
		RBIS1907	G08116	3475.00
		CORP1907	G08118	40.00
		SBIN1907	G08119	880.00
		SBIN1907	G08122	150.00
		SBIN1907	G08124	610.00

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00 0006 00 104 01 00 00		SBIN1907	G08127	25.00
		SBIN1907	G08128	300.00
		SBIN1907	G08130	25.00
		SBIN1907	G08131	10.00
		SBIN1907	G08134	175.00
		SBIN1907	G08135	300.00
		SBIN1907	G08138	175.00
		SBIN1907	G08145	750.00
		SBIN1907	G08147	300.00
		SBIN1907	G08149	125.00
		SBIN1907	G08151	125.00
		MAHB1907	G08156	120.00
		MAHB1907	G08157	200.00
		MAHB1907	G08161	650.00
		MAHB1907	G08162	750.00
		MAHB1907	G08163	150.00
		MAHB1907	G08164	300.00
		VIJB1907	G08166	25.00
		VIJB1907	G08167	280.00
		CBIN1907	G08174	200.00
		CNRB1907	G08178	20.00
		CNRB1907	G08180	150.00
		CNRB1907	G08182	25.00
		CNRB1907	G08184	10.00
		IOBA1907	G08188	25.00
		IOBA1907	G08194	15.00
		IOBA1907	G08195	20.00
		IOBA1907	G08202	100.00
		IOBA1907	G08208	40.00
		IOBA1907	G08210	25.00
		IOBA1907	G08211	100.00
		CORP1907	G08222	100.00
		CORP1907	G08224	50.00
		CORP1907	G08226	100.00
		PUNB1907	G08227	100.00
		CORP1907	G08230	750.00
		PUNB1907	G08234	150.00
		SBIN1907	G08236	610.00
		SBIN1907	G08237	20.00
		SBIN1907	G08238	150.00
		SBIN1907	G08239	25.00
		SBIN1907	G08241	75.00
		SBIN1907	G08242	140.00
		SBIN1907	G08243	2100.00
		SBIN1907	G08244	25.00
		SBIN1907	G08247	50.00
		SBIN1907	G08248	60.00
		SBIN1907	G08249	10.00
		SBIN1907	G08251	40.00
		SBIN1907	G08252	310.00
		SBIN1907	G08254	10.00
		SBIN1907	G08258	25.00

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00 0006 00 104 01 00 00		SBIN1907	G08260	750.00
		SBIN1907	G08261	25.00
		SBIN1907	G08265	25.00
		SBIN1907	G08272	50.00
		SBIN1907	G08274	10.00
		SBIN1907	G08277	70.00
		SBIN1907	G08280	20.00
		SBIN1907	G08282	50.00
		SBIN1907	G08285	25.00
		SBIN1907	G08288	100.00
		IOBA1907	G08292	200.00
		IOBA1907	G08297	100.00
		IOBA1907	G08299	25.00
		IOBA1907	G08301	300.00
		IOBA1907	G08304	125.00
		CNRB1907	G08310	300.00
		CNRB1907	G08311	175.00
		CNRB1907	G08320	25.00
		ICIC1907	G08323	1300.00
		ICIC1907	G08336	25.00
		SBIN1907	G08340	350.00
		SBIN1907	G08341	50.00
		SBIN1907	G08342	25.00
		SBIN1907	G08345	25.00
		SBIN1907	G08346	10.00
		SBIN1907	G08348	175.00
		SBIN1907	G08350	25.00
		SBIN1907	G08351	25.00
		SBIN1907	G08353	25.00
		SBIN1907	G08356	25.00
		SBIN1907	G08357	50.00
		SBIN1907	G08358	150.00
		SBIN1907	G08360	25.00
		SBIN1907	G08361	10.00
		SBIN1907	G08363	375.00
		SBIN1907	G08364	25.00
		SBIN1907	G08365	40.00
		RBIS1907	G08368	500.00
		RBIS1907	G08371	175.00
		RBIS1907	G08372	650.00
		RBIS1907	G08373	100.00
		RBIS1907	G08376	150.00
		RBIS1907	G08378	125.00
		SBIN1907	G08381	1050.00
		SBIN1907	G08384	50.00
		SBIN1907	G08386	300.00
		SBIN1907	G08388	200.00
		SBIN1907	G08392	110.00
		SBIN1907	G08393	75.00
		ICIC1907	G08402	150.00
		ICIC1907	G08405	300.00
		RBIS1907	G08407	150.00

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00 0006 00 104 01 00 00				
		RBIS1907	G08409	25.00
		RBIS1907	G08410	175.00
		RBIS1907	G08415	100.00
		RBIS1907	G08417	175.00
		RBIS1907	G08418	2250.00
				191910.00
	23	RBIS1907	G08423	725.00
		RBIS1907	G08425	500.00
		RBIS1907	G08426	320.00
		RBIS1907	G08428	150.00
		RBIS1907	G08432	100.00
		RBIS1907	G08434	4275.00
		RBIS1907	G08436	110.00
		RBIS1907	G08439	25.00
		RBIS1907	G08442	200.00
		RBIS1907	G08443	700.00
		RBIS1907	G08445	750.00
		RBIS1907	G08447	1600.00
		RBIS1907	G08449	320.00
		RBIS1907	G08452	25.00
		RBIS1907	G08453	500.00
		RBIS1907	G08455	25.00
		RBIS1907	G08456	775.00
		RBIS1907	G08457	90.00
		RBIS1907	G08460	50.00
		RBIS1907	G08462	475.00
		RBIS1907	G08464	325.00
		BARB1907	G08467	100.00
		BARB1907	G08468	25.00
		BARB1907	G08471	50.00
		BARB1907	G08472	200.00
		UBIN1907	G08475	50.00
		BKID1907	G08482	125.00
		BKID1907	G08483	25.00
		SBIN1907	G08485	125.00
		SBIN1907	G08487	10.00
		SBIN1907	G08489	80.00
		SBIN1907	G08490	320.00
		SBIN1907	G08491	50.00
		SBIN1907	G08492	25.00
		SBIN1907	G08495	2175.00
		SBIN1907	G08496	125.00
		SBIN1907	G08497	100.00
		SBIN1907	G08501	150.00
		SBIN1907	G08503	150.00
		SBIN1907	G08504	50.00
		SBIN1907	G08506	725.00
		SBIN1907	G08508	650.00
		SBIN1907	G08510	25.00
		SBIN1907	G08513	20.00

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00 0006 00 104 01 00 00		SBIN1907	G08515	1800.00
		SBIN1907	G08516	25.00
		SBIN1907	G08517	25.00
		SBIN1907	G08519	25.00
		SBIN1907	G08520	10.00
		SBIN1907	G08521	3775.00
		SBIN1907	G08523	25.00
		SBIN1907	G08525	100.00
		SBIN1907	G08528	150.00
		SBIN1907	G08530	1270.00
		SBIN1907	G08531	180.00
		SBIN1907	G08533	4575.00
		SBIN1907	G08534	25.00
		SBIN1907	G08535	3750.00
		SBIN1907	G08536	1240.00
		SBIN1907	G08538	150.00
		SBIN1907	G08539	10.00
		SBIN1907	G08540	475.00
		SBIN1907	G08543	2250.00
		SBIN1907	G08545	100.00
		SBIN1907	G08546	210.00
		SBIN1907	G08547	25.00
		SBIN1907	G08548	320.00
		SBIN1907	G08550	630.00
		SBIN1907	G08551	2175.00
		SBIN1907	G08553	75.00
		SBIN1907	G08555	800.00
		SBIN1907	G08557	1240.00
		SBIN1907	G08558	50.00
		SBIN1907	G08559	175.00
		SBIN1907	G08560	575.00
		SBIN1907	G08561	40.00
		SBIN1907	G08566	925.00
		SBIN1907	G08567	2875.00
		SBIN1907	G08568	225.00
		SBIN1907	G08569	1525.00
		SBIN1907	G08570	150.00
		SBIN1907	G08572	125.00
		SBIN1907	G08573	20.00
		SBIN1907	G08575	2250.00
		SBIN1907	G08576	25.00
		SBIN1907	G08579	1575.00
		SBIN1907	G08580	275.00
		SBIN1907	G08582	375.00
		SBIN1907	G08585	75.00
		SBIN1907	G08587	25.00
		SBIN1907	G08588	140.00
		SBIN1907	G08589	70.00
		SBIN1907	G08592	2375.00
		SBIN1907	G08594	630.00
		SBIN1907	G08595	320.00
		SBIN1907	G08596	25.00

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00 0006 00 104 01 00 00				
		SBIN1907	G08597	125.00
		SBIN1907	G08598	20.00
		SBIN1907	G08599	10.00
		SBIN1907	G08600	200.00
		SBIN1907	G08603	200.00
		SBIN1907	G08604	320.00
		SBIN1907	G08606	200.00
		SBIN1907	G08607	100.00
		SBIN1907	G08608	125.00
		SBIN1907	G08609	30.00
		SBIN1907	G08611	575.00
		SBIN1907	G08613	100.00
		SBIN1907	G08614	10.00
		RBIS1907	G08615	200.00
		RBIS1907	G08616	10.00
		UTIB1907	G08618	125.00
		UTIB1907	G08619	10.00
		UTIB1907	G08621	125.00
		UTIB1907	G08622	50.00
		UTIB1907	G08624	300.00
		UTIB1907	G08625	20.00
		UTIB1907	G08626	200.00
		UTIB1907	G08627	150.00
		UTIB1907	G08628	125.00
		UTIB1907	G08629	1140.00
		UTIB1907	G08630	890.00
		UTIB1907	G08631	620.00
		UTIB1907	G08632	310.00
		UTIB1907	G08633	120.00
		UTIB1907	G08634	50.00
		UTIB1907	G08635	3275.00
		UTIB1907	G08636	5000.00
		UTIB1907	G08637	10.00
		UTIB1907	G08639	1900.00
		UTIB1907	G08640	750.00
		UTIB1907	G08642	125.00
		UTIB1907	G08643	50.00
		UTIB1907	G08646	750.00
		ORBC1907	G08647	100.00
		ORBC1907	G08648	10.00
		ORBC1907	G08651	150.00
		ICIC1907	G08652	150.00
		ICIC1907	G08656	2375.00
		ICIC1907	G08657	200.00
		ICIC1907	G08659	200.00
		ICIC1907	G08661	125.00
		ICIC1907	G08663	100.00
		ICIC1907	G08664	800.00
		ICIC1907	G08665	125.00
		VIJB1907	G08667	25.00
		ICIC1907	G08670	2375.00
		ICIC1907	G08672	50.00

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00 0006 00 104 01 00 00				
		ICIC1907	G08674	150.00
		ICIC1907	G08675	70.00
		ICIC1907	G08676	50.00
		ICIC1907	G08677	125.00
		IBKL1907	G08678	1550.00
		IBKL1907	G08681	150.00
		IBKL1907	G08682	825.00
		IBKL1907	G08684	10.00
		IBKL1907	G08685	125.00
		IBKL1907	G08686	40.00
		CNRB1907	G08688	125.00
		CNRB1907	G08689	20.00
		IDIB1907	G08691	125.00
		IDIB1907	G08694	10.00
		IDIB1907	G08695	1500.00
		IDIB1907	G08696	25.00
		IDIB1907	G08698	50.00
		IDIB1907	G08700	25.00
		IDIB1907	G08701	3100.00
		IDIB1907	G08702	70.00
		IDIB1907	G08704	25.00
		IDIB1907	G08706	10.00
		IDIB1907	G08707	2250.00
		IDIB1907	G08708	1575.00
		IDIB1907	G08710	800.00
		IDIB1907	G08711	40.00
		IDIB1907	G08712	590.00
		IDIB1907	G08713	30.00
		IDIB1907	G08716	350.00
		IDIB1907	G08718	325.00
		IDIB1907	G08719	25.00
		IDIB1907	G08720	950.00
		IDIB1907	G08721	630.00
		IDIB1907	G08722	320.00
		IDIB1907	G08724	775.00
		IDIB1907	G08725	10.00
		IDIB1907	G08726	1575.00
		IDIB1907	G08728	25.00
		IDIB1907	G08729	800.00
		IDIB1907	G08730	50.00
		IDIB1907	G08732	750.00
		IDIB1907	G08733	225.00
		IDIB1907	G08735	40.00
		IDIB1907	G08737	750.00
		IDIB1907	G08739	50.00
		PUNB1907	G08742	725.00
		PUNB1907	G08744	150.00
		ANDB1907	G08746	25.00
		ANDB1907	G08747	50.00
		RBIS1907	G08749	200.00
		RBIS1907	G08750	75.00
		RBIS1907	G08752	50.00

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00 0006 00 104 01 00 00				
		RBIS1907	G08754	100.00
		RBIS1907	G08757	19650.00
		HDFC1907	G08761	725.00
		HDFC1907	G08763	125.00
		HDFC1907	G08772	900.00
		HDFC1907	G08774	25.00
		HDFC1907	G08775	1300.00
		HDFC1907	G08776	270.00
		HDFC1907	G08778	25.00
		HDFC1907	G08779	270.00
		HDFC1907	G08780	10.00
		HDFC1907	G08781	110.00
		HDFC1907	G08783	275.00
		HDFC1907	G08784	25.00
		HDFC1907	G08787	275.00
		HDFC1907	G08788	100.00
		CORP1907	G08790	100.00
		RBIS1907	G08792	125.00
		RBIS1907	G08795	400.00
		RBIS1907	G08797	50.00
		RBIS1907	G08799	1450.00
		IOBA1907	G08801	300.00
		IOBA1907	G08802	275.00
		IOBA1907	G08803	10.00
		IOBA1907	G08804	50.00
		IOBA1907	G08805	50.00
		IOBA1907	G08806	50.00
		IOBA1907	G08807	775.00
		IOBA1907	G08809	25.00
		IOBA1907	G08813	300.00
		IOBA1907	G08815	175.00
		IOBA1907	G08818	450.00
		IOBA1907	G08822	125.00
		IOBA1907	G08825	2375.00
		IOBA1907	G08827	25.00
		IOBA1907	G08828	50.00
		IOBA1907	G08832	225.00
		IOBA1907	G08834	25.00
		IOBA1907	G08838	100.00
		IOBA1907	G08840	200.00
		IOBA1907	G08842	620.00
		IOBA1907	G08843	630.00
		IOBA1907	G08844	320.00
		IOBA1907	G08847	225.00
		IOBA1907	G08848	750.00
		IOBA1907	G08850	225.00
		IOBA1907	G08852	125.00
		IOBA1907	G08854	100.00
		IOBA1907	G08856	800.00
		RBIS1907	G08858	1100.00
		RBIS1907	G08863	675.00
		RBIS1907	G08865	150.00

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00 0006 00 104 01 00 00				
		RBIS1907	G08868	300.00
		RBIS1907	G08870	2000.00
		RBIS1907	G08873	850.00
		RBIS1907	G08875	125.00
		RBIS1907	G08877	1725.00
		RBIS1907	G08878	225.00
		RBIS1907	G08881	25.00
		IOBA1907	G08885	275.00
		IOBA1907	G08886	175.00
		IOBA1907	G08887	60.00
		IOBA1907	G08888	100.00
		IOBA1907	G08889	25.00
		IOBA1907	G08890	100.00
		IOBA1907	G08892	100.00
		IOBA1907	G08893	1600.00
		IOBA1907	G08894	310.00
		IOBA1907	G08895	10.00
		IOBA1907	G08896	525.00
		IOBA1907	G08898	1650.00
		IOBA1907	G08899	125.00
		RBIS1907	G08901	1300.00
				154390.00
	24	BARB1907	G08903	300.00
		BARB1907	G08905	1300.00
		BARB1907	G08907	255.00
		BKID1907	G08910	25.00
		BKID1907	G08911	50.00
		BKID1907	G08913	300.00
		BKID1907	G08914	100.00
		BKID1907	G08916	100.00
		BKID1907	G08918	325.00
		VIJB1907	G08919	5000.00
		UTIB1907	G08921	150.00
		UTIB1907	G08923	150.00
		UTIB1907	G08924	125.00
		UTIB1907	G08925	300.00
		UTIB1907	G08927	100.00
		UTIB1907	G08929	525.00
		UTIB1907	G08930	125.00
		UTIB1907	G08931	140.00
		UTIB1907	G08932	70.00
		IBKL1907	G08934	50.00
		IBKL1907	G08936	50.00
		IBKL1907	G08938	940.00
		IBKL1907	G08940	100.00
		SBIN1907	G08941	20.00
		SBIN1907	G08944	125.00
		SBIN1907	G08946	125.00
		SBIN1907	G08947	40.00
		SBIN1907	G08949	175.00

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00 0006 00 104 01 00 00		SBIN1907	G08951	750.00
		SBIN1907	G08952	25.00
		SBIN1907	G08954	125.00
		SBIN1907	G08956	250.00
		SBIN1907	G08957	330.00
		SBIN1907	G08958	125.00
		SBIN1907	G08960	125.00
		SBIN1907	G08961	375.00
		SBIN1907	G08962	640.00
		SBIN1907	G08964	305.00
		SBIN1907	G08965	100.00
		SBIN1907	G08966	10.00
		SBIN1907	G08967	330.00
		SBIN1907	G08969	75.00
		SBIN1907	G08970	25.00
		SBIN1907	G08972	50.00
		SBIN1907	G08973	25.00
		SBIN1907	G08974	20.00
		SBIN1907	G08975	2825.00
		SBIN1907	G08978	2400.00
		SBIN1907	G08979	25.00
		SBIN1907	G08980	375.00
		SBIN1907	G08982	330.00
		SBIN1907	G08983	2850.00
		SBIN1907	G08985	50.00
		SBIN1907	G08986	20.00
		SBIN1907	G08988	275.00
		SBIN1907	G08989	5000.00
		SBIN1907	G08991	125.00
		SBIN1907	G08994	1825.00
		SBIN1907	G08995	70.00
		SBIN1907	G08997	20.00
		SBIN1907	G09000	2825.00
		SBIN1907	G09001	50.00
		SBIN1907	G09003	5000.00
		SBIN1907	G09004	5000.00
		SBIN1907	G09005	10.00
		SBIN1907	G09007	150.00
		SBIN1907	G09009	75.00
		SBIN1907	G09010	125.00
		SBIN1907	G09011	4600.00
		SBIN1907	G09014	75.00
		SBIN1907	G09015	50.00
		SBIN1907	G09017	100.00
		SBIN1907	G09021	125.00
		SBIN1907	G09022	1600.00
		SBIN1907	G09024	1650.00
		SBIN1907	G09026	225.00
		SBIN1907	G09029	175.00
		SBIN1907	G09031	10.00
		SBIN1907	G09032	825.00
		SBIN1907	G09033	10.00

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00 0006 00 104 01 00 00		SBIN1907	G09034	125.00
		SBIN1907	G09035	150.00
		SBIN1907	G09036	10.00
		SBIN1907	G09039	25.00
		SBIN1907	G09041	825.00
		SBIN1907	G09042	220.00
		SBIN1907	G09043	50.00
		SBIN1907	G09044	25.00
		SBIN1907	G09045	75.00
		SBIN1907	G09047	50.00
		SBIN1907	G09048	25.00
		SBIN1907	G09049	100.00
		SBIN1907	G09051	125.00
		SBIN1907	G09053	25.00
		SBIN1907	G09054	300.00
		SBIN1907	G09055	100.00
		SBIN1907	G09056	125.00
		SBIN1907	G09057	25.00
		ICIC1907	G09060	225.00
		ICIC1907	G09062	800.00
		ICIC1907	G09064	510.00
		ICIC1907	G09065	700.00
		ICIC1907	G09066	325.00
		ICIC1907	G09068	275.00
		ICIC1907	G09069	2090.00
		ICIC1907	G09070	150.00
		ICIC1907	G09071	20.00
		ICIC1907	G09073	50.00
		IDIB1907	G09075	175.00
		IDIB1907	G09076	25.00
		IDIB1907	G09077	25.00
		IDIB1907	G09079	25.00
		IDIB1907	G09080	25.00
		IDIB1907	G09081	120.00
		IDIB1907	G09082	70.00
		IDIB1907	G09083	425.00
		IDIB1907	G09085	50.00
		IDIB1907	G09086	25.00
		IDIB1907	G09087	950.00
		IDIB1907	G09088	1600.00
		IDIB1907	G09090	250.00
		IDIB1907	G09091	825.00
		IDIB1907	G09093	25.00
		IDIB1907	G09094	125.00
		IDIB1907	G09095	625.00
		IDIB1907	G09098	100.00
		IDIB1907	G09101	275.00
		IDIB1907	G09102	450.00
		IDIB1907	G09103	150.00
		IDIB1907	G09104	130.00
		IDIB1907	G09105	775.00
		CNRB1907	G09107	100.00

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00 0006 00 104 01 00 00		CNRB1907	G09108	25.00
		CNRB1907	G09110	1500.00
		CNRB1907	G09111	1075.00
		CNRB1907	G09112	750.00
		IOBA1907	G09117	100.00
		IOBA1907	G09119	20.00
		IOBA1907	G09120	30.00
		IOBA1907	G09122	150.00
		IOBA1907	G09124	25.00
		IOBA1907	G09127	550.00
		IOBA1907	G09129	375.00
		IOBA1907	G09130	350.00
		IOBA1907	G09133	150.00
		IOBA1907	G09136	175.00
		IOBA1907	G09138	125.00
		IOBA1907	G09139	100.00
		IOBA1907	G09140	375.00
		IOBA1907	G09142	125.00
		IOBA1907	G09145	1125.00
		IOBA1907	G09148	100.00
		IOBA1907	G09150	100.00
		IOBA1907	G09152	410.00
		IOBA1907	G09154	5000.00
		IOBA1907	G09156	25.00
		IOBA1907	G09161	500.00
		IOBA1907	G09163	200.00
		CORP1907	G09165	200.00
		RBIS1907	G09167	25.00
		RBIS1907	G09168	300.00
		RBIS1907	G09169	200.00
		RBIS1907	G09171	275.00
		RBIS1907	G09173	3450.00
		HDFC1907	G09175	900.00
		HDFC1907	G09177	50.00
		HDFC1907	G09180	50.00
		HDFC1907	G09181	60.00
		HDFC1907	G09183	100.00
		HDFC1907	G09184	200.00
		RBIS1907	G09188	50.00
		RBIS1907	G09190	25.00
		RBIS1907	G09194	175.00
		RBIS1907	G09198	275.00
		RBIS1907	G09200	100.00
		RBIS1907	G09202	100.00
		RBIS1907	G09203	2500.00
		RBIS1907	G09205	2750.00
		RBIS1907	G09207	400.00
		RBIS1907	G09209	200.00
		RBIS1907	G09212	25.00
		RBIS1907	G09214	25.00
		RBIS1907	G09216	1250.00
		RBIS1907	G09218	600.00

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00 0006 00 104 01 00 00				
		RBIS1907	G09220	2850.00
		RBIS1907	G09222	25.00
		RBIS1907	G09224	12000.00
		RBIS1907	G09226	125.00
		RBIS1907	G09228	1600.00
		RBIS1907	G09230	1400.00
		RBIS1907	G09231	2275.00
		RBIS1907	G09233	1550.00
		RBIS1907	G09235	1300.00
		RBIS1907	G09237	400.00
		RBIS1907	G09240	1475.00
		RBIS1907	G09242	3625.00
		RBIS1907	G09245	125.00
		RBIS1907	G09247	700.00
		RBIS1907	G09250	275.00
		RBIS1907	G09252	100.00
		RBIS1907	G09254	200.00
		RBIS1907	G09255	125.00
		RBIS1907	G09257	150.00
		RBIS1907	G09259	150.00
		RBIS1907	G09260	2575.00
				129260.00
	25	SBIN1907	G09262	100.00
		SBIN1907	G09263	225.00
		SBIN1907	G09265	125.00
		SBIN1907	G09268	375.00
		SBIN1907	G09270	75.00
		SBIN1907	G09271	125.00
		SBIN1907	G09273	200.00
		SBIN1907	G09275	225.00
		SBIN1907	G09276	200.00
		UTIB1907	G09277	25.00
		UTIB1907	G09280	1575.00
		UTIB1907	G09283	25.00
		UTIB1907	G09288	525.00
		UTIB1907	G09289	550.00
		UTIB1907	G09290	475.00
		UTIB1907	G09291	475.00
		VIJB1907	G09292	125.00
		VIJB1907	G09293	125.00
		IBKL1907	G09294	1140.00
		IBKL1907	G09295	1150.00
		IBKL1907	G09296	1150.00
		IBKL1907	G09298	125.00
		ICIC1907	G09300	10.00
		ICIC1907	G09302	100.00
		ICIC1907	G09304	100.00
		ICIC1907	G09305	650.00
		ICIC1907	G09306	25.00
		ICIC1907	G09308	50.00

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00 0006 00 104 01 00 00		ICIC1907	G09309	675.00
		ICIC1907	G09310	50.00
		ICIC1907	G09313	100.00
		ICIC1907	G09314	150.00
		PUNB1907	G09315	640.00
		PUNB1907	G09316	850.00
		PUNB1907	G09317	650.00
		PUNB1907	G09318	700.00
		IDIB1907	G09321	4475.00
		IDIB1907	G09322	75.00
		IDIB1907	G09324	4600.00
		IDIB1907	G09325	20.00
		IDIB1907	G09327	3775.00
		IDIB1907	G09331	50.00
		IDIB1907	G09332	100.00
		IDIB1907	G09333	920.00
		IDIB1907	G09334	650.00
		IDIB1907	G09335	340.00
		IDIB1907	G09337	125.00
		IDIB1907	G09338	70.00
		IDIB1907	G09340	1150.00
		IDIB1907	G09342	25.00
		IDIB1907	G09343	150.00
		IDIB1907	G09345	325.00
		IDIB1907	G09347	2175.00
		IDIB1907	G09348	1475.00
		IDIB1907	G09350	325.00
		IDIB1907	G09352	125.00
		IDIB1907	G09353	50.00
		IDIB1907	G09354	100.00
		IDIB1907	G09356	150.00
		IDIB1907	G09357	20.00
		IDIB1907	G09359	675.00
		RBIS1907	G09362	5000.00
		ORBC1907	G09363	320.00
		SYNB1907	G09365	150.00
		IOBA1907	G09368	200.00
		IOBA1907	G09369	3625.00
		IOBA1907	G09372	25.00
		IOBA1907	G09373	25.00
		IOBA1907	G09374	850.00
		IOBA1907	G09376	575.00
		IOBA1907	G09377	50.00
		IOBA1907	G09379	125.00
		IOBA1907	G09381	400.00
		IOBA1907	G09383	875.00
		IOBA1907	G09385	100.00
		IOBA1907	G09387	10.00
		IOBA1907	G09389	1400.00
		UTBI1907	G09391	25.00
		UTBI1907	G09392	50.00
		UCBA1907	G09399	22000.00

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00 0006 00 104 01 00 00		BKID1907	G09401	25.00
		SBIN1907	G09403	125.00
		SBIN1907	G09405	125.00
		SBIN1907	G09407	625.00
		SBIN1907	G09409	75.00
		SBIN1907	G09410	3650.00
		SBIN1907	G09412	325.00
		SBIN1907	G09413	50.00
		SBIN1907	G09414	675.00
		SBIN1907	G09415	500.00
		SBIN1907	G09416	320.00
		SBIN1907	G09417	750.00
		SBIN1907	G09418	125.00
		SBIN1907	G09419	125.00
		SBIN1907	G09421	25.00
		SBIN1907	G09422	630.00
		SBIN1907	G09423	500.00
		SBIN1907	G09424	340.00
		SBIN1907	G09427	30.00
		SBIN1907	G09428	275.00
		SBIN1907	G09429	25.00
		IOBA1907	G09431	2300.00
		IOBA1907	G09433	875.00
		IOBA1907	G09435	2125.00
		IOBA1907	G09436	200.00
		IOBA1907	G09438	150.00
		IOBA1907	G09439	4600.00
		IOBA1907	G09441	325.00
		IOBA1907	G09442	275.00
		IOBA1907	G09443	725.00
		IOBA1907	G09444	1520.00
		CORP1907	G09445	1600.00
		HDFC1907	G09447	1600.00
		HDFC1907	G09448	50.00
		HDFC1907	G09450	100.00
		HDFC1907	G09452	300.00
		HDFC1907	G09455	150.00
		HDFC1907	G09457	10.00
		HDFC1907	G09461	1500.00
		HDFC1907	G09463	875.00
		HDFC1907	G09465	100.00
		HDFC1907	G09466	25.00
		HDFC1907	G09467	1130.00
		HDFC1907	G09468	225.00
		RBIS1907	G09473	100.00
		RBIS1907	G09474	500.00
		RBIS1907	G09475	825.00
		RBIS1907	G09478	25.00
		RBIS1907	G09480	175.00
		RBIS1907	G09483	2875.00
		RBIS1907	G09485	1650.00
		RBIS1907	G09487	575.00

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00 0006 00 104 01 00 00				
		RBIS1907	G09488	50.00
		RBIS1907	G09490	25.00
		RBIS1907	G09492	500.00
		RBIS1907	G09495	25.00
		RBIS1907	G09497	350.00
		RBIS1907	G09499	1575.00
		RBIS1907	G09501	2250.00
		RBIS1907	G09504	150.00
		RBIS1907	G09506	150.00
		RBIS1907	G09508	200.00
		RBIS1907	G09510	200.00
		RBIS1907	G09512	150.00
		RBIS1907	G09513	100.00
		RBIS1907	G09516	75.00
		RBIS1907	G09517	1650.00
		SBIN1907	G09520	125.00
		SBIN1907	G09521	650.00
		SBIN1907	G09522	25.00
		SBIN1907	G09523	340.00
		SBIN1907	G09524	600.00
		SBIN1907	G09526	125.00
		SBIN1907	G09527	2300.00
		SBIN1907	G09530	125.00
		SBIN1907	G09533	2725.00
		SBIN1907	G09534	100.00
		SBIN1907	G09535	25.00
		SBIN1907	G09537	125.00
		SBIN1907	G09538	1050.00
		SBIN1907	G09539	340.00
		SBIN1907	G09540	25.00
		SBIN1907	G09543	2460.00
		SBIN1907	G09544	2160.00
		SBIN1907	G09545	1850.00
		SBIN1907	G09548	1625.00
		SBIN1907	G09549	850.00
		SBIN1907	G09550	340.00
		SBIN1907	G09552	125.00
		SBIN1907	G09554	95.00
		SBIN1907	G09555	225.00
		RBIS1907	G09557	25.00
		RBIS1907	G09559	300.00
		RBIS1907	G09561	25.00
		RBIS1907	G09562	100.00
		RBIS1907	G09564	25.00
		RBIS1907	G09567	875.00
		RBIS1907	G09568	70.00
		RBIS1907	G09570	25.00
		RBIS1907	G09572	625.00
		RBIS1907	G09574	4050.00
		RBIS1907	G09576	175.00
		RBIS1907	G09578	275.00
		RBIS1907	G09580	5000.00

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00 0006 00 104 01 00 00				
		RBIS1907	G09581	1750.00
		RBIS1907	G09582	150.00
		RBIS1907	G09583	700.00
		RBIS1907	G09585	125.00
		RBIS1907	G09587	150.00
		RBIS1907	G09588	1575.00
		RBIS1907	G09590	75.00
		RBIS1907	G09592	50.00
		RBIS1907	G09594	3150.00
		RBIS1907	G09596	1275.00
		RBIS1907	G09597	200.00
		RBIS1907	G09599	175.00
		RBIS1907	G09601	13325.00
		SBIN1907	G09604	50.00
		SBIN1907	G09606	340.00
		SBIN1907	G09608	150.00
				169090.00
	26	UBIN1907	G09610	1150.00
		UBIN1907	G09611	2325.00
		UBIN1907	G09613	1650.00
		BARB1907	G09614	750.00
		SBIN1907	G09615	1110.00
		SBIN1907	G09616	50.00
		SBIN1907	G09617	20.00
		SBIN1907	G09618	70.00
		SBIN1907	G09619	150.00
		SBIN1907	G09622	40.00
		SBIN1907	G09625	100.00
		SBIN1907	G09626	100.00
		SBIN1907	G09627	950.00
		SBIN1907	G09628	330.00
		SBIN1907	G09630	1175.00
		SBIN1907	G09632	852.00
		SBIN1907	G09633	1190.00
		SBIN1907	G09635	25.00
		SBIN1907	G09636	350.00
		SBIN1907	G09637	50.00
		SBIN1907	G09638	330.00
		SBIN1907	G09640	2850.00
		SBIN1907	G09641	125.00
		SBIN1907	G09642	125.00
		SBIN1907	G09643	1300.00
		SBIN1907	G09644	25.00
		SBIN1907	G09646	5000.00
		SBIN1907	G09647	275.00
		HDFC1907	G09648	200.00
		HDFC1907	G09650	50.00
		HDFC1907	G09652	1575.00
		HDFC1907	G09653	875.00
		RBIS1907	G09657	525.00

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00 0006 00 104 01 00 00		RBIS1907	G09661	200.00
		RBIS1907	G09662	2650.00
		RBIS1907	G09663	150.00
		RBIS1907	G09666	525.00
		RBIS1907	G09667	2325.00
		RBIS1907	G09669	2700.00
		RBIS1907	G09671	850.00
		RBIS1907	G09676	875.00
		RBIS1907	G09680	150.00
		RBIS1907	G09682	225.00
		RBIS1907	G09685	1280.00
		RBIS1907	G09686	290.00
		RBIS1907	G09688	4250.00
		RBIS1907	G09691	900.00
		SBIN1907	G09693	25.00
		SBIN1907	G09694	1790.00
		SBIN1907	G09695	5000.00
		SBIN1907	G09696	25.00
		SBIN1907	G09697	5000.00
		SBIN1907	G09698	5000.00
		SBIN1907	G09699	4650.00
		SBIN1907	G09700	25.00
		SBIN1907	G09702	125.00
		SBIN1907	G09704	3825.00
		SBIN1907	G09705	1530.00
		SBIN1907	G09706	1250.00
		SBIN1907	G09707	3175.00
		SBIN1907	G09709	2170.00
		SBIN1907	G09710	1860.00
		SBIN1907	G09711	1270.00
		SBIN1907	G09712	125.00
		SBIN1907	G09713	930.00
		SBIN1907	G09714	930.00
		SBIN1907	G09715	1650.00
		SBIN1907	G09717	350.00
		SBIN1907	G09718	2375.00
		SBIN1907	G09719	50.00
		SBIN1907	G09721	225.00
		SBIN1907	G09723	100.00
		SBIN1907	G09725	125.00
		SBIN1907	G09727	660.00
		SBIN1907	G09730	2450.00
		SBIN1907	G09731	1530.00
		SBIN1907	G09732	50.00
		SBIN1907	G09733	50.00
		SBIN1907	G09734	40.00
		SBIN1907	G09736	100.00
		SBIN1907	G09737	10.00
		SBIN1907	G09738	1270.00
		SBIN1907	G09740	350.00
		SBIN1907	G09741	10.00
		SBIN1907	G09743	175.00

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00 0006 00 104 01 00 00		SBIN1907	G09744	3775.00
		SBIN1907	G09745	110.00
		SBIN1907	G09746	100.00
		SBIN1907	G09747	1270.00
		SBIN1907	G09748	20.00
		SBIN1907	G09749	100.00
		SBIN1907	G09750	250.00
		SBIN1907	G09752	350.00
		SBIN1907	G09754	50.00
		SBIN1907	G09755	150.00
		SBIN1907	G09757	75.00
		SBIN1907	G09758	825.00
		SBIN1907	G09759	50.00
		SBIN1907	G09760	330.00
		UTIB1907	G09763	350.00
		VIJB1907	G09765	25.00
		IBKL1907	G09766	25.00
		IBKL1907	G09768	1300.00
		IBKL1907	G09773	50.00
		IDIB1907	G09775	550.00
		IDIB1907	G09776	260.00
		IDIB1907	G09778	1225.00
		IDIB1907	G09781	100.00
		IDIB1907	G09782	50.00
		IDIB1907	G09783	4200.00
		IDIB1907	G09784	50.00
		IDIB1907	G09785	5000.00
		IDIB1907	G09786	4650.00
		IDIB1907	G09787	390.00
		IDIB1907	G09788	175.00
		IDIB1907	G09790	200.00
		IDIB1907	G09791	150.00
		IDIB1907	G09792	50.00
		IDIB1907	G09793	325.00
		IDIB1907	G09795	2325.00
		IDIB1907	G09797	125.00
		IDIB1907	G09798	175.00
		IDIB1907	G09799	225.00
		IDIB1907	G09801	400.00
		ALLA1907	G09804	50.00
		ALLA1907	G09805	125.00
		PUNB1907	G09806	175.00
		ICIC1907	G09808	825.00
		ICIC1907	G09809	150.00
		ICIC1907	G09810	775.00
		ICIC1907	G09811	1650.00
		ICIC1907	G09816	25.00
		ICIC1907	G09817	5000.00
		ICIC1907	G09818	5000.00
		ICIC1907	G09820	4650.00
		ICIC1907	G09821	3825.00
		ICIC1907	G09822	3175.00

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00 0006 00 104 01 00 00		ICIC1907	G09823	25.00
		ICIC1907	G09824	275.00
		ICIC1907	G09825	2875.00
		ICIC1907	G09827	25.00
		ICIC1907	G09829	450.00
		ICIC1907	G09830	2470.00
		ICIC1907	G09831	2170.00
		ICIC1907	G09832	75.00
		ICIC1907	G09833	4650.00
		ICIC1907	G09834	1530.00
		ICIC1907	G09835	1270.00
		CBIN1907	G09837	130.00
		CORP1907	G09838	10.00
		CORP1907	G09840	875.00
		CORP1907	G09841	140.00
		CORP1907	G09842	3350.00
		CORP1907	G09843	1530.00
		ANDB1907	G09844	4200.00
		ANDB1907	G09846	100.00
		IOBA1907	G09848	275.00
		IOBA1907	G09850	75.00
		IOBA1907	G09852	150.00
		IOBA1907	G09853	1260.00
		IOBA1907	G09854	2300.00
		IOBA1907	G09855	650.00
		IOBA1907	G09856	150.00
		IOBA1907	G09858	100.00
		IOBA1907	G09859	1275.00
		IOBA1907	G09861	850.00
		IOBA1907	G09862	875.00
		IOBA1907	G09864	1520.00
		IOBA1907	G09866	475.00
		IOBA1907	G09867	50.00
		IOBA1907	G09869	100.00
		IOBA1907	G09871	1275.00
		IOBA1907	G09873	875.00
		IOBA1907	G09877	25.00
		IOBA1907	G09878	10.00
		IOBA1907	G09880	340.00
		IOBA1907	G09883	125.00
		IOBA1907	G09884	100.00
		IOBA1907	G09886	300.00
		IOBA1907	G09888	1000.00
		IOBA1907	G09890	150.00
		IOBA1907	G09891	410.00
		HDFC1907	G09892	150.00
		HDFC1907	G09896	850.00
		HDFC1907	G09897	125.00
		HDFC1907	G09899	750.00
		HDFC1907	G09900	25.00
		RBIS1907	G09902	1225.00
		RBIS1907	G09904	250.00

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00 0006 00 104 01 00 00				
		RBIS1907	G09906	350.00
		RBIS1907	G09907	125.00
		RBIS1907	G09908	1900.00
		RBIS1907	G09911	5000.00
		RBIS1907	G09913	300.00
		RBIS1907	G09915	2000.00
		RBIS1907	G09918	200.00
		SBIN1907	G09921	950.00
		SBIN1907	G09922	70.00
		SBIN1907	G09924	175.00
				203902.00
	29	HDFC1907	G09927	100.00
		HDFC1907	G09928	70.00
		HDFC1907	G09929	60.00
		HDFC1907	G09930	10.00
		RBIS1907	G09932	250.00
		RBIS1907	G09936	125.00
		CORP1907	G09937	25.00
		CORP1907	G09940	200.00
		SBIN1907	G09942	3900.00
		SBIN1907	G09943	200.00
		SBIN1907	G09944	3200.00
		SBIN1907	G09945	2375.00
		SBIN1907	G09946	680.00
		SBIN1907	G09947	570.00
		SBIN1907	G09948	150.00
		SBIN1907	G09950	50.00
		SBIN1907	G09951	100.00
		SBIN1907	G09952	50.00
		SBIN1907	G09954	175.00
		SBIN1907	G09956	400.00
		SBIN1907	G09958	1350.00
		SBIN1907	G09960	25.00
		SBIN1907	G09961	175.00
		SBIN1907	G09964	90.00
		SBIN1907	G09965	725.00
		SBIN1907	G09966	80.00
		SBIN1907	G09968	150.00
		SBIN1907	G09970	225.00
		SBIN1907	G09971	2175.00
		SBIN1907	G09974	2475.00
		SBIN1907	G09975	1675.00
		SBIN1907	G09977	5000.00
		SBIN1907	G09978	900.00
		SBIN1907	G09979	50.00
		SBIN1907	G09981	50.00
		SBIN1907	G09982	360.00
		SBIN1907	G09983	360.00
		SBIN1907	G09984	150.00
		SBIN1907	G09986	330.00

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00 0006 00 104 01 00 00		SBIN1907	G09988	175.00
		SBIN1907	G09989	125.00
		SBIN1907	G09991	150.00
		SBIN1907	G09992	1160.00
		SBIN1907	G09993	50.00
		SBIN1907	G09994	1650.00
		SBIN1907	G09996	125.00
		SBIN1907	G09997	275.00
		SBIN1907	G09998	100.00
		SBIN1907	G09999	350.00
		SBIN1907	G10000	300.00
		SBIN1907	G10002	350.00
		SBIN1907	G10003	120.00
		SBIN1907	G10006	3150.00
		SBIN1907	G10007	1700.00
		SBIN1907	G10008	925.00
		SBIN1907	G10009	680.00
		SBIN1907	G10011	370.00
		SBIN1907	G10012	1140.00
		SBIN1907	G10014	50.00
		SBIN1907	G10016	75.00
		SBIN1907	G10017	900.00
		SBIN1907	G10019	100.00
		SBIN1907	G10020	230.00
		SBIN1907	G10021	50.00
		SBIN1907	G10023	275.00
		SBIN1907	G10024	370.00
		SBIN1907	G10026	650.00
		SBIN1907	G10027	730.00
		SBIN1907	G10028	2190.00
		SBIN1907	G10029	175.00
		SBIN1907	G10031	2275.00
		SBIN1907	G10034	500.00
		SBIN1907	G10036	925.00
		SBIN1907	G10037	550.00
		SBIN1907	G10038	100.00
		SBIN1907	G10039	550.00
		SBIN1907	G10040	100.00
		SBIN1907	G10041	800.00
		SBIN1907	G10042	500.00
		SBIN1907	G10043	200.00
		BKID1907	G10044	610.00
		BKID1907	G10045	370.00
		BKID1907	G10046	100.00
		BKID1907	G10047	100.00
		BKID1907	G10049	200.00
		SBIN1907	G10051	25.00
		SBIN1907	G10052	240.00
		SBIN1907	G10054	75.00
		SBIN1907	G10055	125.00
		SBIN1907	G10058	625.00
		SBIN1907	G10060	25.00

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00 0006 00 104 01 00 00		SBIN1907	G10062	225.00
		SBIN1907	G10063	50.00
		SBIN1907	G10064	225.00
		SBIN1907	G10065	670.00
		SBIN1907	G10066	360.00
		BARB1907	G10068	25.00
		BARB1907	G10069	275.00
		BARB1907	G10070	925.00
		UBIN1907	G10072	175.00
		UBIN1907	G10073	500.00
		UBIN1907	G10076	200.00
		UBIN1907	G10077	110.00
		UTBI1907	G10080	150.00
		UTBI1907	G10082	150.00
		UCBA1907	G10083	125.00
		SBIN1907	G10084	560.00
		SBIN1907	G10086	100.00
		SBIN1907	G10087	1350.00
		SBIN1907	G10088	300.00
		SBIN1907	G10089	300.00
		SBIN1907	G10090	1675.00
		SBIN1907	G10091	360.00
		SBIN1907	G10095	1675.00
		SBIN1907	G10096	3775.00
		SBIN1907	G10097	3200.00
		SBIN1907	G10098	2350.00
		SBIN1907	G10099	1675.00
		SBIN1907	G10100	900.00
		SBIN1907	G10102	900.00
		SBIN1907	G10104	225.00
		SBIN1907	G10105	50.00
		SBIN1907	G10106	5000.00
		SBIN1907	G10107	300.00
		SBIN1907	G10111	1500.00
		SBIN1907	G10112	200.00
		SBIN1907	G10115	175.00
		SBIN1907	G10117	200.00
		SBIN1907	G10119	700.00
		SBIN1907	G10123	200.00
		SBIN1907	G10124	200.00
		SBIN1907	G10125	370.00
		SBIN1907	G10126	1875.00
		SBIN1907	G10128	650.00
		SBIN1907	G10131	1700.00
		SBIN1907	G10136	1125.00
		SBIN1907	G10144	1725.00
		SBIN1907	G10147	150.00
		SBIN1907	G10149	950.00
		SBIN1907	G10150	125.00
		SBIN1907	G10152	125.00
		RBIS1907	G10154	100.00
		RBIS1907	G10158	400.00

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00 0006 00 104 01 00 00		RBIS1907	G10159	3200.00
		RBIS1907	G10161	1325.00
		SBIN1907	G10163	40.00
		SBIN1907	G10165	1675.00
		SBIN1907	G10167	40.00
		IOBA1907	G10168	100.00
		IOBA1907	G10169	150.00
		IOBA1907	G10171	300.00
		IOBA1907	G10172	450.00
		IOBA1907	G10173	450.00
		IOBA1907	G10174	450.00
		IOBA1907	G10176	150.00
		IOBA1907	G10177	850.00
		IOBA1907	G10179	100.00
		IOBA1907	G10181	200.00
		IOBA1907	G10182	2180.00
		IOBA1907	G10183	1870.00
		IOBA1907	G10184	375.00
		IOBA1907	G10185	1540.00
		IOBA1907	G10186	25.00
		IOBA1907	G10187	250.00
		IOBA1907	G10188	25.00
		IOBA1907	G10191	150.00
		IOBA1907	G10192	2130.00
		IOBA1907	G10194	1375.00
		IOBA1907	G10195	40.00
		IOBA1907	G10196	5000.00
		IOBA1907	G10198	575.00
		IOBA1907	G10199	1870.00
		IOBA1907	G10200	670.00
		IOBA1907	G10201	1870.00
		IOBA1907	G10202	360.00
		IOBA1907	G10203	150.00
		IOBA1907	G10204	50.00
		IOBA1907	G10205	1820.00
		IOBA1907	G10207	1575.00
		IOBA1907	G10208	3850.00
		IOBA1907	G10209	560.00
		IOBA1907	G10210	850.00
		IOBA1907	G10211	1475.00
		IOBA1907	G10212	1675.00
		IOBA1907	G10215	1675.00
		IOBA1907	G10217	275.00
		IOBA1907	G10219	125.00
		IOBA1907	G10220	3175.00
		IOBA1907	G10222	900.00
		IOBA1907	G10223	2100.00
		ORBC1907	G10224	210.00
		IBKL1907	G10226	300.00
		IBKL1907	G10227	275.00
		IBKL1907	G10228	225.00
		IBKL1907	G10229	3000.00

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00 0006 00 104 01 00 00		IBKL1907	G10231	900.00
		IBKL1907	G10232	1830.00
		IBKL1907	G10233	1540.00
		IBKL1907	G10234	1280.00
		IBKL1907	G10235	940.00
		RBIS1907	G10237	1100.00
		CBIN1907	G10241	50.00
		RBIS1907	G10245	125.00
		RBIS1907	G10246	2150.00
		RBIS1907	G10247	25.00
		RBIS1907	G10248	450.00
		RBIS1907	G10253	700.00
		RBIS1907	G10255	175.00
		RBIS1907	G10257	5000.00
		RBIS1907	G10259	1675.00
		RBIS1907	G10261	850.00
		RBIS1907	G10266	25.00
		RBIS1907	G10268	225.00
		RBIS1907	G10269	300.00
		RBIS1907	G10271	150.00
		RBIS1907	G10272	360.00
		RBIS1907	G10274	100.00
		RBIS1907	G10277	1750.00
		IBKL1907	G10279	670.00
		IBKL1907	G10280	360.00
		IBKL1907	G10281	60.00
		IBKL1907	G10283	1800.00
		IBKL1907	G10284	680.00
		IOBA1907	G10286	2090.00
		IOBA1907	G10288	100.00
		IOBA1907	G10290	1150.00
		IOBA1907	G10292	3200.00
		IOBA1907	G10293	300.00
		IOBA1907	G10294	100.00
		IOBA1907	G10295	925.00
		IOBA1907	G10297	340.00
		IOBA1907	G10298	775.00
		IOBA1907	G10299	950.00
		IOBA1907	G10300	100.00
		IOBA1907	G10301	75.00
		IOBA1907	G10302	300.00
		IOBA1907	G10304	175.00
		IOBA1907	G10306	175.00
		IOBA1907	G10307	1050.00
		IOBA1907	G10308	1300.00
		IOBA1907	G10309	4675.00
		IOBA1907	G10310	1560.00
		IOBA1907	G10311	690.00
		IOBA1907	G10312	125.00
		ICIC1907	G10314	320.00
		ICIC1907	G10315	90.00
		UTIB1907	G10317	300.00

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00 0006 00 104 01 00 00		UTIB1907	G10318	300.00
		UTIB1907	G10319	275.00
		UTIB1907	G10320	750.00
		UTIB1907	G10322	200.00
		UTIB1907	G10324	1675.00
		UTIB1907	G10326	900.00
		ICIC1907	G10327	875.00
		ICIC1907	G10328	175.00
		ICIC1907	G10329	50.00
		ICIC1907	G10331	850.00
		ICIC1907	G10334	1270.00
		ICIC1907	G10335	940.00
		ICIC1907	G10336	670.00
		ICIC1907	G10339	340.00
		ICIC1907	G10340	3225.00
		ICIC1907	G10341	2375.00
		ICIC1907	G10342	680.00
		ICIC1907	G10343	50.00
		ICIC1907	G10344	1525.00
		ICIC1907	G10346	1950.00
		ICIC1907	G10347	370.00
		ICIC1907	G10349	175.00
		ICIC1907	G10350	750.00
		ICIC1907	G10352	125.00
		IBKL1907	G10354	120.00
		IBKL1907	G10355	120.00
		CNRB1907	G10358	225.00
		IDIB1907	G10360	225.00
		IDIB1907	G10364	1325.00
		IDIB1907	G10366	2275.00
		IDIB1907	G10369	380.00
		IDIB1907	G10370	690.00
		IDIB1907	G10371	380.00
		IDIB1907	G10372	130.00
		IDIB1907	G10373	960.00
		IDIB1907	G10374	690.00
		IDIB1907	G10375	380.00
		IDIB1907	G10376	690.00
		IDIB1907	G10377	380.00
		IDIB1907	G10381	175.00
		IDIB1907	G10382	25.00
		IDIB1907	G10383	40.00
		IDIB1907	G10384	900.00
		IDIB1907	G10385	2350.00
		IDIB1907	G10386	1700.00
		IDIB1907	G10388	925.00
		IDIB1907	G10389	120.00
		IDIB1907	G10390	1150.00
		IDIB1907	G10391	4700.00
		IDIB1907	G10392	10.00
		IDIB1907	G10393	370.00
		IDIB1907	G10394	150.00

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00 0006 00 104 01 00 00		IDIB1907	G10395	210.00
		IDIB1907	G10396	275.00
		IDIB1907	G10398	1350.00
		IDIB1907	G10400	340.00
		IDIB1907	G10401	1175.00
		IDIB1907	G10402	1650.00
		IDIB1907	G10403	875.00
		IDIB1907	G10404	100.00
		IDIB1907	G10405	900.00
		IDIB1907	G10406	125.00
		IDIB1907	G10408	25.00
		IDIB1907	G10410	150.00
		IDIB1907	G10411	630.00
		IDIB1907	G10414	100.00
		IDIB1907	G10415	250.00
		IDIB1907	G10416	900.00
		IDIB1907	G10419	2475.00
		IDIB1907	G10420	100.00
		IDIB1907	G10421	150.00
		IDIB1907	G10423	1650.00
		IDIB1907	G10425	900.00
		IDIB1907	G10427	775.00
		IDIB1907	G10428	25.00
		IDIB1907	G10429	125.00
		IDIB1907	G10432	125.00
		IDIB1907	G10434	3350.00
		IDIB1907	G10435	3200.00
		IDIB1907	G10437	1000.00
		IDIB1907	G10438	325.00
		IDIB1907	G10439	60.00
		IDIB1907	G10440	2050.00
		IDIB1907	G10441	1675.00
		RBIS1907	G10442	875.00
		RBIS1907	G10443	2025.00
		RBIS1907	G10445	25.00
		RBIS1907	G10447	2750.00
		ANDB1907	G10449	375.00
		ANDB1907	G10450	100.00
		HDFC1907	G10452	75.00
		HDFC1907	G10453	125.00
		HDFC1907	G10455	150.00
		HDFC1907	G10456	50.00
		HDFC1907	G10457	160.00
		HDFC1907	G10458	500.00
		HDFC1907	G10460	800.00
		HDFC1907	G10461	10.00
		HDFC1907	G10462	75.00
		HDFC1907	G10465	120.00
		HDFC1907	G10466	675.00
		HDFC1907	G10467	10.00
		UCBA1907	G10468	925.00
		BKID1907	G10470	25.00

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00 0006 00 104 01 00 00				
		RBIS1907	G10473	100.00
		RBIS1907	G10475	1700.00
		RBIS1907	G10477	500.00
		RBIS1907	G10480	1600.00
		RBIS1907	G10483	1925.00
		RBIS1907	G10489	25.00
		RBIS1907	G10496	175.00
		RBIS1907	G10499	875.00
		HDFC1907	G10501	660.00
		HDFC1907	G10502	360.00
		HDFC1907	G10503	250.00
		HDFC1907	G10504	200.00
		HDFC1907	G10507	1190.00
		HDFC1907	G10509	2975.00
		HDFC1907	G10511	2975.00
		HDFC1907	G10513	2975.00
		HDFC1907	G10515	2975.00
		HDFC1907	G10517	2975.00
		HDFC1907	G10518	1600.00
		HDFC1907	G10519	380.00
		HDFC1907	G10520	2975.00
		HDFC1907	G10521	1190.00
		HDFC1907	G10522	1190.00
		HDFC1907	G10523	1190.00
		HDFC1907	G10524	1190.00
		HDFC1907	G10525	1190.00
		HDFC1907	G10526	1190.00
		HDFC1907	G10527	1190.00
		HDFC1907	G10528	1190.00
		HDFC1907	G10530	80.00
		HDFC1907	G10532	225.00
		HDFC1907	G10534	40.00
		HDFC1907	G10535	250.00
				316710.00
	30	BKID1907	G10549	100.00
		UTIB1907	G10551	475.00
		UTIB1907	G10552	275.00
		UTIB1907	G10553	200.00
		UTIB1907	G10555	75.00
		UTIB1907	G10557	625.00
		UTIB1907	G10559	200.00
		UTIB1907	G10565	420.00
		UTIB1907	G10566	970.00
		UTIB1907	G10567	700.00
		UTIB1907	G10568	390.00
		ICIC1907	G10580	1750.00
		ICIC1907	G10583	5000.00
		ICIC1907	G10584	5000.00
		ICIC1907	G10585	4750.00
		ICIC1907	G10586	3925.00

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00 0006 00 104 01 00 00		ICIC1907	G10587	3275.00
		IDIB1907	G10592	225.00
		IDIB1907	G10596	2925.00
		IDIB1907	G10607	25.00
		IDIB1907	G10609	25.00
		IDIB1907	G10613	760.00
		IDIB1907	G10614	2350.00
		IDIB1907	G10616	125.00
		IDIB1907	G10619	1325.00
		IDIB1907	G10622	3275.00
		IDIB1907	G10623	970.00
		IDIB1907	G10626	1230.00
		IDIB1907	G10629	700.00
		IDIB1907	G10631	390.00
		HDFC1907	G10636	1200.00
		HDFC1907	G10637	2510.00
		HDFC1907	G10638	1900.00
		HDFC1907	G10641	1200.00
		HDFC1907	G10642	1200.00
		HDFC1907	G10643	1200.00
		HDFC1907	G10644	2210.00
		HDFC1907	G10645	1570.00
		RBIS1907	G10647	8900.00
		RBIS1907	G10650	225.00
		RBIS1907	G10656	2425.00
		RBIS1907	G10662	3200.00
		RBIS1907	G10665	400.00
		RBIS1907	G10670	1775.00
		RBIS1907	G10671	300.00
		RBIS1907	G10673	350.00
		RBIS1907	G10675	750.00
		SBIN1907	G10678	500.00
		SBIN1907	G10681	150.00
		SBIN1907	G10683	4700.00
		SBIN1907	G10692	375.00
		SBIN1907	G10694	1020.00
		SBIN1907	G10702	275.00
		SBIN1907	G10706	375.00
		SBIN1907	G10710	125.00
		RBIS1907	G10728	925.00
		RBIS1907	G10734	5000.00
		RBIS1907	G10735	1800.00
		RBIS1907	G10738	150.00
		SBIN1907	G10745	290.00
		SBIN1907	G10752	150.00
		SBIN1907	G10761	1020.00
		SBIN1907	G10763	40.00
		SBIN1907	G10769	300.00
		SBIN1907	G10773	1750.00
		SBIN1907	G10778	125.00
		RBIS1907	G10783	400.00
		RBIS1907	G10785	150.00

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00 0006 00 104 01 00 00		RBIS1907	G10786	500.00
		RBIS1907	G10787	300.00
		RBIS1907	G10789	25.00
		RBIS1907	G10791	4700.00
		RBIS1907	G10796	700.00
		RBIS1907	G10803	2575.00
		RBIS1907	G10804	1700.00
		RBIS1907	G10806	225.00
		RBIS1907	G10809	150.00
		RBIS1907	G10812	775.00
		RBIS1907	G10813	750.00
		SBIN1907	G10820	925.00
		SBIN1907	G10821	125.00
		SBIN1907	G10828	100.00
		SBIN1907	G10852	3025.00
		SBIN1907	G10856	300.00
		SBIN1907	G10859	2000.00
		SBIN1907	G10867	475.00
		SBIN1907	G10872	700.00
		SBIN1907	G10874	2550.00
		SBIN1907	G10877	175.00
		SBIN1907	G10879	975.00
		SBIN1907	G10883	25.00
		IBKL1907	G10891	1250.00
		IBKL1907	G10896	350.00
		IOBA1907	G10904	390.00
		IOBA1907	G10912	375.00
		IOBA1907	G10916	2210.00
		IOBA1907	G10917	1900.00
		IOBA1907	G10918	1570.00
		IOBA1907	G10919	1310.00
		IOBA1907	G10921	375.00
		IOBA1907	G10923	125.00
		IOBA1907	G10925	970.00
		IOBA1907	G10927	100.00
		IOBA1907	G10928	400.00
		IOBA1907	G10930	225.00
		IOBA1907	G10932	125.00
		IOBA1907	G10934	2125.00
		IOBA1907	G10935	1300.00
		IOBA1907	G10937	3000.00
		IOBA1907	G10938	3000.00
		IOBA1907	G10939	2425.00
		IOBA1907	G10940	700.00
		IOBA1907	G10941	975.00
		IOBA1907	G10942	25.00
		IOBA1907	G10947	300.00
		IOBA1907	G10949	1675.00
		IOBA1907	G10951	950.00
		IOBA1907	G10952	975.00
		IOBA1907	G10954	925.00
		RBIS1907	G10960	3450.00

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00 0006 00 104 01 00 00				
		RBIS1907	G10965	875.00
		RBIS1907	G10967	100.00
		RBIS1907	G10969	25.00
		RBIS1907	G10973	25.00
		RBIS1907	G10984	25.00
		RBIS1907	G10986	225.00
		BARB1907	G10990	100.00
		BARB1907	G10992	150.00
		CNRB1907	G10997	1375.00
		CNRB1907	G10998	975.00
		CNRB1907	G11000	875.00
		ICIC1907	G11002	25.00
		ICIC1907	G11005	170.00
		ICIC1907	G11006	260.00
		ICIC1907	G11011	150.00
		ICIC1907	G11012	1180.00
				157200.00
	31	RBIS1907	G11014	900.00
		RBIS1907	G11019	5000.00
		RBIS1907	G11020	1050.00
		RBIS1907	G11022	175.00
		RBIS1907	G11024	275.00
		RBIS1907	G11026	1300.00
		RBIS1907	G11030	1600.00
		RBIS1907	G11031	925.00
		RBIS1907	G11038	3750.00
		RBIS1907	G11041	2800.00
		RBIS1907	G11045	4050.00
		RBIS1907	G11047	3950.00
		RBIS1907	G11048	1130.00
		RBIS1907	G11049	5000.00
		UBIN1907	G11053	450.00
		BARB1907	G11055	1900.00
		BARB1907	G11057	1750.00
		UCBA1907	G11058	230.00
		UCBA1907	G11059	400.00
		UCBA1907	G11060	825.00
		SBIN1907	G11064	25.00
		SBIN1907	G11065	2300.00
		SBIN1907	G11068	310.00
		SBIN1907	G11069	700.00
		SBIN1907	G11070	2375.00
		SBIN1907	G11071	100.00
		SBIN1907	G11073	150.00
		SBIN1907	G11075	400.00
		SBIN1907	G11077	2225.00
		SBIN1907	G11079	100.00
		SBIN1907	G11080	125.00
		SBIN1907	G11084	2450.00
		SBIN1907	G11086	710.00

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00 0006 00 104 01 00 00		SBIN1907	G11087	1000.00
		SBIN1907	G11088	575.00
		SBIN1907	G11090	25.00
		SBIN1907	G11094	100.00
		SBIN1907	G11095	925.00
		SBIN1907	G11097	875.00
		SBIN1907	G11098	340.00
		SBIN1907	G11100	300.00
		SBIN1907	G11101	150.00
		SBIN1907	G11102	1000.00
		SBIN1907	G11103	375.00
		SBIN1907	G11104	3275.00
		SBIN1907	G11111	710.00
		SBIN1907	G11113	1000.00
		SBIN1907	G11114	400.00
		SBIN1907	G11116	50.00
		SBIN1907	G11117	2325.00
		VIJB1907	G11119	450.00
		UTIB1907	G11122	25.00
		UTIB1907	G11124	580.00
		UTIB1907	G11125	400.00
		UTIB1907	G11126	400.00
		UTIB1907	G11128	3600.00
		UTIB1907	G11129	275.00
		UTIB1907	G11131	550.00
		CNRB1907	G11133	250.00
		CNRB1907	G11136	225.00
		ICIC1907	G11144	10.00
		ICIC1907	G11146	1400.00
		ICIC1907	G11147	3225.00
		ICIC1907	G11148	3925.00
		ICIC1907	G11149	270.00
		ICIC1907	G11150	710.00
		PUNB1907	G11151	2500.00
		ANDB1907	G11153	400.00
		IOBA1907	G11158	210.00
		IOBA1907	G11161	390.00
		IOBA1907	G11171	975.00
		IOBA1907	G11172	60.00
		IOBA1907	G11174	200.00
		IOBA1907	G11176	2475.00
		IOBA1907	G11177	800.00
		IOBA1907	G11180	1450.00
		IOBA1907	G11181	70.00
		IOBA1907	G11182	925.00
		IOBA1907	G11185	3175.00
		IOBA1907	G11187	825.00
		IOBA1907	G11189	3300.00
		IOBA1907	G11191	2450.00
		IOBA1907	G11193	1775.00
		IOBA1907	G11195	1000.00
		IOBA1907	G11197	75.00

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00 0006 00 104 01 00 00				
		IOBA1907	G11198	1775.00
		IOBA1907	G11200	1000.00
		HDFC1907	G11203	300.00
		HDFC1907	G11204	400.00
		HDFC1907	G11205	400.00
		HDFC1907	G11206	1400.00
		HDFC1907	G11207	710.00
		HDFC1907	G11209	400.00
		HDFC1907	G11211	120.00
		HDFC1907	G11212	100.00
		HDFC1907	G11218	120.00
		HDFC1907	G11219	710.00
		HDFC1907	G11220	1650.00
		HDFC1907	G11221	110.00
		HDFC1907	G11222	1000.00
		RBIS1907	G11225	2350.00
		IDIB1907	G11227	1050.00
		IDIB1907	G11236	125.00
		IDIB1907	G11237	100.00
		IDIB1907	G11239	400.00
		IDIB1907	G11240	175.00
		IDIB1907	G11242	25.00
		IDIB1907	G11244	3300.00
		IDIB1907	G11246	2450.00
		IDIB1907	G11247	1775.00
		IDIB1907	G11248	1000.00
		IDIB1907	G11249	90.00
		IDIB1907	G11251	3025.00
		IDIB1907	G11252	825.00
		IDIB1907	G11254	675.00
		IDIB1907	G11257	275.00
		CORP1907	G11259	500.00
		CORP1907	G11261	25.00
		CORP1907	G11263	2950.00
		CORP1907	G11264	1270.00
		RBIS1907	G11265	25.00
		RBIS1907	G11268	975.00
		RBIS1907	G11274	225.00
		RBIS1907	G11276	500.00
		RBIS1907	G11280	1750.00
		RBIS1907	G11283	125.00
		RBIS1907	G11288	3875.00
		RBIS1907	G11293	525.00
		RBIS1907	G11294	300.00
		RBIS1907	G11296	975.00
		RBIS1907	G11298	1050.00
		RBIS1907	G11302	750.00
		RBIS1907	G11304	225.00
		RBIS1907	G11306	1000.00
		RBIS1907	G11307	4425.00
		RBIS1907	G11309	9200.00
		RBIS1907	G11310	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				160860.00
Head-Wise Total				3881623.00
00 0006 00 800 01 00 00	18	CNRB1907	G04233	200.00
00				
0006 State Goods & Service Tax				
00				
800 Other Receipts				
01 Collections				
00				200.00
Head-Wise Total				200.00
00 0029 00 101 00 00 00	04	361	000834	9300.00
00				
0029 Land Revenue				
00				
101 Land Revenue/Tax				
00				
00				9300.00
	31	368	005752	468.00
				468.00
Head-Wise Total				9768.00
00 0029 00 103 00 00 00	26	364	005029	5550.00
00		363	005030	5550.00
0029 Land Revenue				
00				
103 Rates and Cesses on Land				
00				
00				11100.00
	31	366	005793	5000.00
		365	005794	5000.00
				10000.00
Head-Wise Total				21100.00
00 0029 00 106 00 00 00	01	1005	000001	9.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
00		269	000003	12.00
0029 Land Revenue				
00				
106 Receipts on accounts of survey sett				
00				
00				
				21.00
	02	275	000336	11.00
				11.00
	03	280	000497	6.00
		GR04395	000725	14.00
		GR04719	000725	17.00
		GR04810	000725	16.00
				53.00
	04	284	000727	3.00
		GR03950	000938	13.00
		GR03961	000938	17.00
		GR05093	000939	15.00
		GR05164	000939	8.00
				56.00
	05	288	000945	35.00
				35.00
	06	GR05742	001434	30.00
		GR05767	001434	35.00
		GR05415	001435	7.00
		GR05416	001435	1.00
				73.00
	08	292	001438	11.00
				11.00
	09	297	001756	18.00
		GR06352	001988	10.00
		GR06547	001988	7.00
				35.00
	10	301	001989	7.00
		GR06849	002159	20.00
		GR07055	002159	22.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				49.00
	11	306	002160	6.00
		GR07532	002381	2.00
		GR07562	002381	1.00
				9.00
	12	310	002389	44.00
		GR08039	002809	13.00
				57.00
	15	315	002819	5.00
		GR08146	003022	8.00
		GR08764	003022	45.00
		GR08818	003022	42.00
				100.00
	16	319	003027	41.00
		GR09909	003278	6.00
		GR10161	003278	2.00
				49.00
	17	324	003281	8.00
		GR10858	003512	32.00
		GR10925	003512	36.00
				76.00
	18	328	003513	9.00
		1006	003514	10.00
		GR11710	003698	7.00
		GR11739	003698	8.00
				34.00
	19	332	003701	11.00
		GR12404	003912	9.00
				20.00
	20	GR12874	004101	10.00
		GR12990	004101	6.00
				16.00
	22	336	004106	7.00
				7.00
	23	340	004308	14.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				14.00
	24	345	004497	5.00
				5.00
	25	349	004675	12.00
		GR14220	004783	13.00
		GR14490	004783	4.00
		GR16036	004784	10.00
		GR15146	004785	17.00
		GR15318	004785	13.00
				69.00
	26	353	004788	8.00
		GR16843	005289	10.00
		GR16873	005289	15.00
				33.00
	29	356	005296	2.00
		GR17374	005523	6.00
		GR17487	005523	2.00
				10.00
	30	360	005525	9.00
		GR18496	005722	6.00
		GR18657	005722	2.00
				17.00
	31	365	005732	2.00
		GR19304	005909	25.00
		GR19347	005909	26.00
				53.00
Head-Wise Total				913.00
00 0029 00 800 00 00 00	04	360	000843	13100.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
00				
00				
				13100.00
	31	5	005779	2750.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 00 00 00		367	005799	6132.00
				8882.00
Head-Wise Total				21982.00
00 0029 00 800 01 00 00	01	10	000039	1000.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Other receipts of Revenue/Departmen				
00				
				1000.00
	04	198	000835	9389.00
				9389.00
	30	11	005547	700.00
				700.00
Head-Wise Total				11089.00
00 0029 00 800 02 00 00	02	359	000466	43100.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Directorate of Survery & Land Recov				
00				
				43100.00
	03	4	000532	2275.00
				2275.00
	05	12	001011	3060.00
				3060.00
	22	17	004140	2335.00
				2335.00
	25	18	004692	1700.00
				1700.00
Head-Wise Total				52470.00
00 0030 01 102 00 00 00	03	5090	000669	67789.00

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00 0030 01 102 00 00 00				
00		GR04335	000724	114635.00
0030 Stamps and Registration Fees		GR04827	000725	47000.00
01 Stamps Judicial				
102 Sale of Stamps				
00				
00				
				229424.00
	04	GR04009	000938	1960.00
		GR05044	000939	52640.00
		GR05129	000939	86500.00
				141100.00
	06	5091	001305	3300.00
		GR05725	001434	25200.00
		GR05467	001435	200000.00
				228500.00
	09	GR06377	001988	40000.00
				40000.00
	10	5092	002096	46805.00
		GR06979	002159	209186.00
		GR07024	002159	80300.00
				336291.00
	12	5093	002725	36955.00
				36955.00
	15	5094	002845	2335.00
				2335.00
	16	GR09906	003278	106810.00
		GR10149	003278	123355.00
				230165.00
	17	GR10732	003512	7840.00
				7840.00
	18	GR11595	003698	124805.00
		GR11661	003698	19215.00
				144020.00
	19	GR12206	003912	17000.00

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00 0030 01 102 00 00 00				17000.00
	20	5095	004081	41612.00
				41612.00
	25	GR14241	004783	175469.00
		GR14569	004783	45000.00
		GR16295	004784	3152.00
		GR14547	004785	30000.00
				253621.00
	26	5096	005156	45836.00
		GR16836	005289	60531.00
				106367.00
	30	5097	005554	1000.00
		GR18580	005722	109332.00
		GR18631	005722	17500.00
				127832.00
Head-Wise Total				1943062.00
00 0030 02 102 00 00 00	01	1519	ES0201	517087.00
00				
0030 Stamps and Registration Fees				
02 Stamps Non-Judicial				
102 Sale of Stamps				
00				
00				
				517087.00
	02	1520	ES0202	4249211.00
				4249211.00
	03	GR04549	000702	30000.00
		GR04365	000724	100.00
		GR04386	000724	140000.00
		GR04399	000724	100.00
		GR04711	000725	100.00
		GR04744	000725	155000.00
		GR04822	000725	105000.00
		1521	ES0203	2175358.00
				2605658.00
	04	GR03921	000938	5000.00

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00 0030 02 102 00 00 00				
		GR03925	000938	100.00
		GR03958	000938	300.00
		GR03970	000938	5000.00
		GR03972	000938	75000.00
		GR05040	000939	80000.00
		GR05067	000939	50.00
		GR05083	000939	2000.00
		1522	ES0204	1709818.00
				1877268.00
	05	1523	ES0205	8996225.00
				8996225.00
	06	GR05585	001434	110000.00
		GR05720	001434	60000.00
		GR05729	001434	100.00
		GR05870	001434	1000.00
		GR05447	001435	60000.00
		1524	ES0206	2238877.00
				2469977.00
	08	1525	ES0208	83817.00
				83817.00
	09	GR06393	001972	100.00
		GR06348	001988	95000.00
		GR06353	001988	500000.00
		GR06459	001988	105000.00
		GR06522	001988	400000.00
		GR06537	001988	50.00
		1526	ES0209	4682097.00
				5782247.00
	10	GR07046	002151	8500.00
		GR06888	002159	6000.00
		GR06900	002159	100.00
		GR06903	002159	500000.00
		GR06911	002159	5000.00
		GR06973	002159	35000.00
		1527	ES0210	878483.00
				1433083.00
	11	GR07387	002381	90000.00
		GR07456	002381	240000.00
		GR07459	002381	100.00
		GR07509	002381	7000.00

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00 0030 02 102 00 00 00		1528	ES0211	3685080.00
				4022180.00
	12	GR07990	002809	100.00
		GR07997	002809	100.00
		GR08002	002809	50.00
		GR08011	002809	240000.00
		GR08057	002809	3000.00
		GR08098	002809	100.00
		GR08104	002809	100.00
		GR08121	002809	2500.00
		1529	ES0212	8064567.00
				8310517.00
	15	GR08618	003022	100.00
		GR08655	003022	4000.00
		GR08675	003022	40.00
		GR08707	003022	50000.00
		GR08722	003022	100.00
		1530	ES0215	1675811.00
				1730051.00
	16	GR10272	003268	3500.00
		GR10081	003271	100.00
		GR09897	003278	310000.00
		GR09918	003278	100.00
		GR10041	003278	100.00
		1531	ES0216	9998783.00
				10312583.00
	17	GR10721	003512	800.00
		GR10730	003512	525000.00
		GR10792	003512	100.00
		GR10833	003512	2000.00
		GR10975	003512	100.00
		1532	ES0217	1573853.00
				2101853.00
	18	GR11483	003698	180000.00
		GR11654	003698	150000.00
		GR11680	003698	130000.00
		1533	ES0218	2800155.00
				3260155.00
	19	GR12625	003897	1.00
		GR12209	003912	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		GR12242	003912	6000.00
		1534	ES0219	5450127.00
				5456228.00
	20	357	004087	220000.00
		GR12856	004092	100.00
		356	004098	1500000.00
		GR12807	004101	80000.00
		GR12920	004101	2000.00
		GR12961	004101	500.00
		1535	ES0220	5634809.00
				7437409.00
	22	1536	ES0222	231888.00
				231888.00
	23	1537	ES0223	3218091.00
				3218091.00
	24	1537	ES0224	2712836.00
				2712836.00
	25	GR14249	004783	5000.00
		GR14554	004783	36000.00
		GR14555	004783	140000.00
		GR14558	004783	200.00
		GR14563	004783	100.00
		GR15891	004784	90000.00
		GR15970	004784	50.00
		GR15995	004784	130000.00
		GR15997	004784	100.00
		GR16051	004784	7200.00
		GR16097	004784	50.00
		GR15178	004785	510000.00
		GR15183	004785	300.00
		GR15191	004785	100.00
		GR15217	004785	100.00
		GR15287	004785	130000.00
		GR15300	004785	5000.00
		GR15354	004785	10000.00
		1539	ES0225	2708246.00
				3772446.00
	26	GR16671	005289	100.00
		GR16727	005289	115200.00
		GR16734	005289	50.00

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00 0030 02 102 00 00 00		GR16754	005289	6000.00
		GR16761	005289	50.00
		GR16821	005289	300.00
		GR16842	005289	1000.00
		1540	ES0226	1761123.00
				1883823.00
	29	GR17430	005521	10000.00
		GR17568	005521	920.00
		GR17363	005523	500.00
		GR17407	005523	450000.00
		GR17414	005523	400000.00
		GR17442	005523	135000.00
		1541	ES0229	3105413.00
				4101833.00
	30	GR18712	005722	540.00
		1542	ES0230	3441966.00
				3442506.00
	31	GR19283	005894	100.00
		GR19337	005898	900.00
		1543	ES0231	2740987.00
				2741987.00
Head-Wise Total				92750959.00
00 0030 02 800 01 00 00	03	GR04328	000724	61000.00
		GR04489	000724	33500.00
		GR04748	000725	10000.00
				104500.00
	04	GR04698	000939	17500.00
		GR04912	000939	15000.00
		GR05041	000939	10800.00
				43300.00
	06	GR05752	001434	23750.00
		GR05783	001434	68050.00
		GR05408	001435	8000.00
				99800.00
	09	GR06369	001988	11600.00
		GR06378	001988	18000.00

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00 0030 02 800 01 00 00		GR06446	001988	18000.00
		GR06621	001988	27000.00
		GR06642	001988	22000.00
				96600.00
	10	GR06713	002159	37200.00
		GR06872	002159	37200.00
				74400.00
	11	GR07448	002381	161500.00
		GR07452	002381	19250.00
		GR07552	002381	35000.00
		GR07711	002381	51500.00
				267250.00
	12	GR08063	002809	16800.00
		GR08165	002809	10000.00
				26800.00
	15	GR08726	003022	40250.00
				40250.00
	16	GR09901	003278	8150.00
		GR09944	003278	25000.00
				33150.00
	17	GR10779	003512	17000.00
				17000.00
	18	GR11171	003698	7500.00
		GR11593	003698	45000.00
		GR11600	003698	20500.00
		GR11778	003698	19200.00
		GR11788	003698	48600.00
				140800.00
	19	GR12190	003912	6000.00
				6000.00
	20	GR12892	004101	9500.00
				9500.00
	25	GR14701	004785	12600.00

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00 0030 02 800 01 00 00		GR15244	004785	32400.00
		GR15526	004785	32000.00
				77000.00
	29	GR16817	005523	249800.00
		GR17358	005523	8800.00
				258600.00
	30	GR17449	005722	45750.00
		GR18527	005722	6150.00
		GR18602	005722	7000.00
		GR18618	005722	9000.00
				67900.00
	31	GR18927	005909	6000.00
				6000.00
Head-Wise Total				1368850.00
00 0030 02 800 02 00 00	03	GR04522	000724	14550.00
		GR04534	000725	99000.00
		GR04704	000725	8800.00
				122350.00
	04	GR04089	000938	18000.00
				18000.00
	06	GR05250	001435	9112.00
		GR05473	001435	17600.00
		GR05478	001435	18480.00
		GR05485	001435	11226.00
				56418.00
	29	GR17551	005523	17600.00
		GR17554	005523	17600.00
				35200.00
Head-Wise Total				231968.00
00 0030 03 104 00 00 00	01	268	000222	38918.00
00		1002	000238	60651.00
0030 Stamps and Registration Fees				
03 Registration Fees				
104 Fees for Registering Documents				
00				
00				

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00 0030 03 104 00 00 00				99569.00
	02	274	000475	130231.00
				130231.00
	03	279	000648	33920.00
		GR04374	000724	39348.00
		GR04710	000725	200848.00
		GR04805	000725	38874.00
				312990.00
	04	283	000871	34497.00
		GR03943	000938	162830.00
		GR03956	000938	375712.00
		GR05080	000939	123166.00
		GR05086	000939	25696.00
				721901.00
	05	287	001244	354447.00
				354447.00
	06	GR05737	001434	84196.00
		GR05760	001434	292480.00
		GR05386	001435	146748.00
		GR05394	001435	4208.00
				527632.00
	08	291	001682	210655.00
				210655.00
	09	296	001946	219866.00
		GR06347	001988	83563.00
		GR06544	001988	28425.00
				331854.00
	10	300	002093	40214.00
		GR06844	002159	223282.00
		GR07048	002159	46440.00
				309936.00
	11	305	002353	221226.00
		GR07518	002381	13544.00
		GR07560	002381	10293.00

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00 0030 03 104 00 00 00				245063.00
	12	309	002784	388550.00
		GR08031	002809	133565.00
		GR08139	002809	15065.00
				537180.00
	15	314	002975	151648.00
		GR08756	003022	106277.00
		GR08801	003022	414003.00
				671928.00
	16	318	003259	472158.00
		GR09895	003278	64729.00
		GR10153	003278	8794.00
				545681.00
	17	323	003463	109240.00
		GR10848	003512	48276.00
		GR10899	003512	921195.00
				1078711.00
	18	1003	003658	66042.00
		327	003664	98555.00
		GR11686	003698	20817.00
		GR11720	003698	50561.00
				235975.00
	19	331	003852	124777.00
		GR12471	003912	44095.00
			168872.00	
20	GR12860	004101	740313.00	
	GR12981	004101	11687.00	
			752000.00	
22	335	004253	130058.00	
			130058.00	
23	339	004453	121616.00	
			121616.00	
24	344	004606	27294.00	

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00 0030 03 104 00 00 00				27294.00
	25	348	004758	190944.00
		GR14179	004783	168501.00
		GR14515	004783	7510.00
		GR16014	004784	108968.00
		GR15121	004785	342258.00
		GR15309	004785	40898.00
				859079.00
	26	352	005189	118988.00
		GR16816	005289	441726.00
		GR16830	005289	39324.00
				600038.00
	29	355	005462	104739.00
		GR17359	005523	79181.00
		GR17481	005523	17430.00
				201350.00
	30	359	005663	105891.00
		GR18481	005722	70549.00
		GR18652	005722	26139.00
				202579.00
	31	364	005866	89658.00
		GR19339	005909	188380.00
		GR19450	005909	72098.00
				350136.00
Head-Wise Total				9726775.00
00 0030 03 800 00 00 00	01	273	000068	2860.00
00		1004	000118	4640.00
0030 Stamps and Registration Fees		270	000174	11410.00
03 Registration Fees		1003	000175	11765.00
800 Other Receipts				
00				
00				
				30675.00
	02	276	000447	16015.00
				16015.00
	03	281	000635	15465.00

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00 0030 03 800 00 00 00				15465.00
	04	285	000844	14465.00
				14465.00
	05	289	001169	14370.00
				14370.00
	08	293	001603	10740.00
				10740.00
	09	298	001875	12175.00
				12175.00
	10	302	002076	15800.00
				15800.00
	11	307	002291	17770.00
				17770.00
	12	311	002633	8520.00
				8520.00
	15	316	002926	10955.00
				10955.00
	16	320	003206	11950.00
				11950.00
	17	325	003434	17355.00
				17355.00
	18	1005	003544	1605.00
		329	003599	9125.00
		1004	003631	11120.00
			21850.00	
19	333	003809	12365.00	
			12365.00	
22	337	004177	8890.00	

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00 0030 03 800 00 00 00				8890.00
	23	341	004413	13685.00
				13685.00
	24	346	004587	14605.00
				14605.00
	25	350	004724	11900.00
				11900.00
	26	354	005107	12290.00
				12290.00
	29	357	005403	10040.00
				10040.00
	30	361	005626	17160.00
				17160.00
	31	366	005817	12265.00
				12265.00
Head-Wise Total				331305.00
00 0030 03 800 01 00 00	03	GR04074	000724	7810.00
		GR04484	000725	7370.00
		GR04713	000725	12005.00
		GR04902	000725	10155.00
				37340.00
	04	GR03864	000938	7650.00
		GR03957	000938	11080.00
		GR05085	000939	12175.00
				30905.00
	06	GR05735	001434	2260.00
		GR05761	001434	13270.00
		GR05824	001434	4725.00
		GR05167	001435	9545.00
		GR05390	001435	10420.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				40220.00
	09	GR06350	001988	6940.00
		GR06552	001988	8620.00
				15560.00
	10	GR06847	002159	7175.00
		GR07065	002159	4450.00
				11625.00
	11	GR07526	002381	13255.00
		GR07565	002381	7165.00
				20420.00
	12	GR08032	002809	8425.00
				8425.00
	15	GR08149	003022	6075.00
		GR08769	003022	6270.00
		GR08809	003022	5935.00
				18280.00
	16	GR09902	003278	11565.00
		GR10169	003278	7545.00
				19110.00
	17	GR10904	003512	9325.00
				9325.00
	18	GR10883	003698	5565.00
		GR11722	003698	7710.00
		GR11728	003698	18145.00
				31420.00
	20	GR12410	004101	10285.00
		GR12864	004101	10545.00
			20830.00	
25	GR13001	004783	6065.00	
	GR14193	004783	8610.00	
	GR15328	004784	3325.00	
	GR16022	004784	9850.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR16269	004784	3760.00
		GR14520	004785	5095.00
		GR15130	004785	12830.00
				49535.00
	26	GR16824	005289	12385.00
				12385.00
	29	GR16857	005523	10565.00
		GR17366	005523	14825.00
				25390.00
	30	GR17532	005722	5860.00
		GR18485	005722	8295.00
				14155.00
	31	GR18912	005909	8060.00
		GR19342	005909	11360.00
		GR19546	005909	5265.00
			24685.00	
Head-Wise Total				389610.00
00 0030 03 800 02 00 00	03	GR04082	000724	1510.00
		GR04487	000725	1630.00
		GR04716	000725	5210.00
		GR04904	000725	1060.00
				9410.00
	04	GR03865	000938	730.00
		GR03959	000938	4210.00
		GR05089	000939	6280.00
				11220.00
	06	GR05762	001434	2865.00
		GR05832	001434	2910.00
		GR05168	001435	3510.00
		GR05393	001435	3910.00
				13195.00
	09	GR06351	001988	2495.00
	GR06558	001988	2550.00	
			5045.00	
10	GR06848	002159	2105.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR07079	002159	990.00
				3095.00
	11	GR07530	002381	5480.00
		GR07573	002381	1480.00
				6960.00
	12	GR08035	002809	2870.00
				2870.00
	15	GR08151	003022	510.00
		GR08776	003022	190.00
		GR08815	003022	2545.00
				3245.00
	16	GR09905	003278	1865.00
		GR10175	003278	2800.00
				4665.00
	17	GR10910	003512	2160.00
				2160.00
	18	GR10897	003698	1370.00
		GR11732	003698	1990.00
		GR11735	003698	1545.00
				4905.00
	20	GR12414	004101	1120.00
		GR12871	004101	3675.00
				4795.00
	25	GR13005	004783	650.00
		GR14203	004783	4390.00
		GR15336	004784	3100.00
		GR16030	004784	4890.00
		GR14526	004785	1540.00
		GR15136	004785	4380.00
				18950.00
26	GR16866	005289	9310.00	
			9310.00	
29	GR16863	005523	3170.00	

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00 0030 03 800 02 00 00		GR17372	005523	3965.00	
				7135.00	
	30	GR17556	005722	1630.00	
		GR18490	005722	4695.00	
				6325.00	
	31	GR18917	005909	1170.00	
		GR19344	005909	7465.00	
		GR19549	005909	2300.00	
				10935.00	
	Head-Wise Total				124220.00
00 0030 03 800 03 00 00	06	GR05398	001435	600.00	
				600.00	
Head-Wise Total				600.00	
00 0039 00 101 00 00 00 00 0039 State Excise 00 101 Country spirits 00 00	01	120375	000198	18994.00	
		121281	000214	29267.00	
		121476	000239	66515.00	
		121300	000241	68219.00	
		121280	000263	141001.00	
		121299	000326	1660000.00	
					1983996.00
	02	121573	000452	20000.00	
		121533	000459	25000.00	
				45000.00	
	03	121402	000666	60624.00	
		121404	000673	98098.00	
		121395	000676	102111.00	
		121403	000687	200000.00	
		121587	000695	286240.00	
				747073.00	
	04	121041	000889	71981.00	
		121127	000903	156120.00	
		121125	000905	186521.00	
		121295	000908	214416.00	

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00 0039 00 101 00 00 00		121126	000915	287261.00
		121526	000924	403000.00
				1319299.00
	05	121492	001185	25000.00
		121491	001202	50000.00
		121672	001248	569000.00
		121671	001254	1231000.00
				1875000.00
	06	121611	001268	1309.00
		121643	001368	8099.00
		121564	001385	25000.00
		121129	001386	25000.00
		121696	001391	50000.00
		121609	001392	50076.00
		121239	001396	86057.00
		121607	001397	94613.00
		121610	001399	100000.00
		121238	001414	416468.00
		121590	001417	500000.00
		121240	001425	959826.00
		121618	001426	1000000.00
		121619	001427	1000000.00
	121608	001428	1080010.00	
	121617	001429	1152000.00	
	121612	001430	1300425.00	
	121620	001432	1500000.00	
	121606	001433	2223000.00	
				11571883.00
	08	121505	001652	50000.00
		121712	001672	100000.00
		121296	001684	230997.00
		121645	001743	1000000.00
				1380997.00
	09	121711	001874	11937.00
		122077	001913	50000.00
		121710	001942	200000.00
				261937.00
	10	121622	002100	50000.00
		121621	002101	50000.00
		121453	002126	172699.00
		121639	002141	284415.00
		121303	002143	293523.00

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00 0039 00 101 00 00 00		121640	002146	482660.00
		121040	002156	1272000.00
				2605297.00
	11	121495	002316	50000.00
		121494	002317	50000.00
		121493	002318	50000.00
				150000.00
	12	122315	002739	59000.00
		121688	002744	67783.00
		121641	002750	107920.00
		121689	002753	131845.00
		122170	002771	326000.00
		122169	002772	327000.00
		122341	002780	338000.00
		122314	002786	403000.00
		122215	002790	526899.00
		122171	002795	616000.00
		122168	002797	653000.00
		122339	002798	662000.00
				4218447.00
	17	121713	003445	25000.00
		121525	003478	262000.00
		122382	003497	1000000.00
		122650	003500	1105000.00
				2392000.00
	18	122131	003666	134888.00
		122197	003670	173494.00
		122118	003671	175667.00
		122116	003672	192723.00
		122117	003674	201678.00
	122784	003689	500000.00	
				1378450.00
	22	122967	004138	2250.00
		122721	004201	17225.00
		122454	004232	50000.00
		122639	004233	50666.00
		122477	004273	201982.00
		122384	004274	211499.00
		122478	004275	230826.00
		122571	004276	235694.00
	122720	004280	300000.00	
				1300142.00
	24	122608	004597	18742.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		122607	004598	18742.00
		122426	004605	25000.00
		122611	004621	80941.00
		123006	004622	83178.00
		123012	004624	98009.00
		122606	004634	300000.00
		122601	004635	300000.00
		123011	004650	649000.00
		122610	004660	1590000.00
		122612	004663	1900000.00
		123004	004666	2300000.00
		122613	004667	2755000.00
		122609	004668	3350000.00
		122718	004671	11872600.00
				25341212.00
	25	118639	004740	29060.00
		118641	004773	659046.00
				688106.00
	26	123020	005183	102994.00
		122959	005199	152432.00
		122572	005223	266689.00
		123019	005225	303442.00
				825557.00
	30	122953	005643	25781.00
		123021	005664	108983.00
		123170	005681	225602.00
		123022	005685	244502.00
		123563	005698	516245.00
		122952	005713	1151500.00
				2272613.00
Head-Wise Total				60357009.00
00 0039 00 102 00 00 00	01	120354	000018	164.00
00		120355	000022	215.00
0039 State Excise		121187	000041	1001.00
00		121490	000052	1925.00
102 Country Fermented Liquors		121499	000211	26775.00
00		121489	000220	38575.00
00		120608	000233	56358.00
		120609	000247	75059.00
		121128	000248	77845.00
				277917.00
	05	121603	001155	10000.00

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00 0039 00 102 00 00 00				10000.00
	06	121613	001404	154700.00
				154700.00
	15	121988	002922	7983.00
		121987	002978	161115.00
				169098.00
	22	122480	004113	227.00
		123016	004137	2072.00
		123003	004149	4391.00
		123015	004199	16243.00
		123000	004244	89375.00
				112308.00
	30	123510	005608	6791.00
		123535	005635	20000.00
				26791.00
	31	123667	005819	14033.00
				14033.00
Head-Wise Total				764847.00
00 0039 00 103 00 00 00	01	121501	000299	324480.00
00		121502	000300	324864.00
0039 State Excise		121515	000301	334438.00
00				
103 Malt Liquors				
00				
00				
				983782.00
	02	121538	000489	423657.00
				423657.00
	03	121629	000705	366900.00
		121636	000706	379566.00
		121624	000708	423657.00
				1170123.00
	04	121658	000918	346125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		121656	000919	346125.00
		121660	000920	349245.00
		121662	000922	365625.00

				1407120.00

	05	121706	001241	329472.00
		121705	001242	329472.00
		121029	001243	332280.00
		121027	001245	436140.00

				1427364.00

	08	121719	001508	7605.00
		121789	001509	7605.00
		121743	001510	7605.00
		121793	001511	7605.00
		121794	001512	7605.00
		121800	001513	7605.00
		121815	001514	7605.00
		121721	001515	7605.00
		121723	001516	7605.00
		121750	001517	7605.00
		121774	001518	7605.00
		121720	001519	7605.00
		121730	001520	7605.00
		121797	001521	7605.00
		121726	001522	7605.00
		121747	001523	7605.00
		121788	001524	7605.00
		121790	001525	7605.00
		121802	001526	7605.00
		121787	001527	7605.00
		121739	001528	7605.00
		121749	001529	7605.00
		121769	001530	7605.00
		121799	001531	7605.00
		121803	001532	7605.00
		121804	001533	7605.00
		121805	001534	7605.00
		121745	001535	7605.00
		121765	001536	7605.00
		121766	001537	7605.00
		121796	001538	7605.00
		121795	001539	7605.00
		121729	001540	7605.00
		121752	001541	7605.00
		121735	001542	7605.00
		121737	001543	7605.00
		121742	001544	7605.00
		121770	001545	7605.00
		121733	001546	7605.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		121767	001547	7605.00
		121772	001548	7605.00
		121758	001549	7605.00
		121761	001550	7605.00
		121781	001551	7605.00
		121728	001552	7605.00
		121784	001553	7605.00
		121744	001554	7605.00
		121753	001555	7605.00
		121755	001556	7605.00
		121776	001557	7605.00
		121801	001558	7605.00
		121756	001572	9653.00
		121791	001573	9653.00
		121724	001574	9653.00
		121764	001575	9653.00
		121768	001576	9653.00
		121722	001577	9653.00
		121741	001578	9653.00
		121771	001579	9653.00
		121786	001580	9653.00
		121798	001581	9653.00
		121725	001582	9653.00
		121777	001583	9653.00
		121748	001584	9653.00
		121780	001585	9653.00
		121751	001586	9653.00
		121731	001587	9653.00
		121732	001588	9653.00
		121773	001589	9653.00
		121775	001590	9653.00
		121740	001591	9653.00
		121792	001592	9653.00
		121718	001593	9653.00
		121738	001594	9653.00
		121734	001595	9653.00
		121746	001596	9653.00
		121754	001597	9653.00
		121779	001598	9653.00
		121870	001673	112464.00
		121889	001674	112464.00
		121964	001689	329472.00
		121885	001691	332280.00
		121847	001692	332280.00
		121886	001693	332280.00
		121842	001694	332280.00
		121846	001695	332280.00
		121843	001696	332280.00
		121845	001697	332280.00
		121887	001698	332280.00
		121888	001699	332280.00
		121844	001700	332280.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		121861	001701	336960.00
		121862	001702	336960.00
		121860	001703	336960.00
		121863	001704	336960.00
		121864	001705	336960.00
		121868	001706	336960.00
		121867	001707	339648.00
		121941	001710	346125.00
		121943	001711	346125.00
		121937	001712	346125.00
		121939	001714	365625.00
		121820	001722	540000.00
		121821	001723	540000.00
		121824	001724	540000.00
		121823	001725	540000.00
		121869	001726	540000.00
		121825	001727	540000.00
		121838	001728	540000.00
		121840	001729	540000.00
		121839	001730	540000.00
				13151094.00
	09	122084	001930	174720.00
		122089	001931	174720.00
		122088	001932	174720.00
		122096	001933	174720.00
		122086	001934	174720.00
		122090	001935	174720.00
		122083	001936	174720.00
		122091	001937	174720.00
		122092	001938	174720.00
		122094	001939	174720.00
		122093	001940	174720.00
		122085	001941	174720.00
		122111	001952	325248.00
		122006	001953	332280.00
		122013	001954	332280.00
		122014	001955	332280.00
		122012	001956	332280.00
		122010	001957	332280.00
		122015	001958	332280.00
		122008	001959	332280.00
		122011	001960	332280.00
		122017	001961	332280.00
		122016	001962	332280.00
		121667	001964	365820.00
		121998	001966	540000.00
		122003	001967	540000.00
		122001	001968	540000.00
		122005	001969	540000.00
				8270508.00
	10	122002	002145	421386.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		BARB1907	EE0264	717210.00
				1138596.00
	11	122141	002332	80400.00
		122161	002358	324480.00
		122160	002359	324480.00
		122189	002365	562500.00
		122188	002366	562500.00
		122187	002367	562500.00
				2416860.00
	12	122324	002529	5000.00
		122271	002574	7605.00
		122296	002575	7605.00
		122252	002576	7605.00
		122281	002577	7605.00
		122284	002578	7605.00
		122292	002579	7605.00
		122224	002580	7605.00
		122293	002581	7605.00
		122259	002582	7605.00
		122287	002583	7605.00
		122288	002584	7605.00
		122234	002585	7605.00
		122226	002586	7605.00
		122229	002587	7605.00
		122235	002588	7605.00
		122236	002589	7605.00
		122245	002590	7605.00
		122223	002591	7605.00
		122249	002592	7605.00
		122258	002593	7605.00
		122251	002594	7605.00
		122240	002595	7605.00
		122268	002596	7605.00
		122286	002597	7605.00
		122267	002598	7605.00
		122280	002599	7605.00
		122242	002600	7605.00
		122269	002601	7605.00
		122270	002602	7605.00
		122291	002603	7605.00
		122262	002604	7605.00
		122238	002605	7605.00
		122256	002606	7605.00
		122254	002607	7605.00
		122239	002608	7605.00
		122283	002609	7605.00
		122253	002610	7605.00
		122255	002611	7605.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		122227	002612	7605.00
		122276	002613	7605.00
		122299	002614	7605.00
		122241	002615	7605.00
		122273	002616	7605.00
		122274	002617	7605.00
		122279	002618	7605.00
		122381	002619	7605.00
		122290	002620	7605.00
		122260	002621	7605.00
		122272	002622	7605.00
		122261	002623	7605.00
		122298	002624	7605.00
		122243	002639	9653.00
		122247	002640	9653.00
		122265	002641	9653.00
		122228	002642	9653.00
		122230	002643	9653.00
		122232	002644	9653.00
		122225	002645	9653.00
		122222	002646	9653.00
		122289	002647	9653.00
		122294	002648	9653.00
		122237	002649	9653.00
		122295	002650	9653.00
		122275	002651	9653.00
		122300	002652	9653.00
		122278	002653	9653.00
		122248	002654	9653.00
		122250	002655	9653.00
		122282	002656	9653.00
		122231	002657	9653.00
		122257	002658	9653.00
		122264	002659	9653.00
		122297	002660	9653.00
		122233	002661	9653.00
		122246	002662	9653.00
		122263	002663	9653.00
		122266	002664	9653.00
		122244	002665	9653.00
		122325	002770	325248.00
		122303	002773	332280.00
		122304	002774	332280.00
		122301	002775	332280.00
		122302	002776	332280.00
		122345	002777	332280.00
		122346	002778	332280.00
		122344	002779	332280.00
		122357	002781	349140.00
		122355	002782	365625.00
		122351	002783	365625.00
		122342	002787	405744.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		122368	002793	562500.00
				5353328.00
	15	122455	002990	313560.00
		122393	002991	332280.00
		122430	002992	332280.00
		122429	002993	332280.00
		122431	002994	332280.00
		122416	002995	336960.00
		122417	002996	336960.00
		122444	002997	346125.00
		122359	002998	347403.00
		122448	003000	365625.00
		122452	003001	365625.00
				3741378.00
	16	122492	003248	332280.00
		122491	003249	332280.00
		122490	003250	332280.00
		122503	003251	336960.00
		122501	003252	336960.00
		122502	003253	336960.00
		122499	003254	336960.00
		122518	003257	450000.00
		122488	003262	540000.00
		122489	003263	540000.00
				3874680.00
	17	122579	003480	332280.00
		122577	003481	332280.00
		122582	003482	332280.00
		122583	003483	332280.00
		122578	003484	332280.00
		122604	003485	336960.00
				1998360.00
	18	122771	003570	7605.00
		122772	003571	7605.00
		122758	003572	7605.00
		122767	003573	7605.00
		122759	003574	7605.00
		122760	003575	7605.00
		122770	003576	7605.00
		122730	003577	7605.00
		122742	003578	7605.00
		122761	003579	7605.00
		122763	003580	7605.00
		122745	003581	7605.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		122747	003582	7605.00
		122755	003583	7605.00
		122690	003584	7605.00
		122725	003585	7605.00
		122726	003586	7605.00
		122736	003587	7605.00
		122741	003588	7605.00
		122739	003589	7605.00
		122756	003590	7605.00
		722757	003591	7605.00
		122744	003592	7605.00
		122743	003593	7605.00
		122751	003594	7605.00
		122748	003595	7605.00
		122752	003596	7605.00
		122727	003597	7605.00
		122688	003601	9653.00
		122669	003602	9653.00
		122670	003603	9653.00
		122665	003604	9653.00
		122668	003605	9653.00
		122683	003606	9653.00
		122689	003607	9653.00
		122664	003608	9653.00
		122678	003609	9653.00
		122667	003610	9653.00
		122681	003611	9653.00
		122682	003612	9653.00
		122680	003613	9653.00
		122676	003614	9653.00
		122677	003615	9653.00
		122663	003616	9653.00
		122675	003617	9653.00
		122684	003618	9653.00
		122686	003619	9653.00
		122674	003620	9653.00
		122673	003621	9653.00
		122672	003622	9653.00
		122687	003623	9653.00
		122671	003624	9653.00
		122685	003625	9653.00
		122679	003626	9653.00
		122662	003627	9653.00
		122697	003679	332280.00
		122777	003680	349245.00
		122699	003681	351990.00
		122696	003682	355542.00
		122733	003683	363735.00
		122775	003684	365625.00
		122698	003686	371700.00
				----- 2963688.00 -----
	19	122815	003725	----- 1902.00 -----

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		122826	003726	1902.00
		122814	003727	1902.00
		122819	003728	1902.00
		122826	003729	1902.00
		122817	003730	1902.00
		122822	003731	1902.00
		122832	003732	1902.00
		122825	003742	3510.00
		122830	003754	3803.00
		122811	003755	3803.00
		122831	003756	3803.00
		122816	003757	3803.00
		122821	003758	3803.00
		122820	003759	3804.00
		122812	003760	3804.00
		122823	003761	3804.00
		122833	003762	3804.00
		122829	003763	3804.00
		122818	003764	3804.00
		122813	003765	3804.00
		122852	003875	316200.00
		122858	003877	332280.00
		122854	003878	332280.00
		122847	003879	332280.00
		122856	003880	332280.00
		122855	003881	332280.00
		122857	003882	332280.00
		122846	003883	332280.00
		122848	003888	371700.00
		122931	003892	592500.00
		122934	003893	592500.00
		122935	003894	592500.00
				4855729.00
	22	123037	004258	174720.00
		123040	004259	174720.00
		123043	004260	174720.00
		123036	004261	174720.00
		123046	004262	174720.00
		123035	004263	174720.00
		123045	004264	174720.00
		123041	004265	174720.00
		123042	004266	174720.00
		123044	004267	174720.00
		122989	004283	332280.00
		122990	004284	332280.00
		122991	004285	332280.00
		122986	004286	332280.00
		122987	004287	332280.00
		122988	004288	332280.00
				3740880.00
	23	123108	004477	592500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		123112	004478	592500.00
		IOBA1907	EE0376	745562.00
				1930562.00
	24	123159	004553	7430.00
		123140	004556	7605.00
		123157	004557	7605.00
		123132	004558	7605.00
		123153	004559	7605.00
		123154	004560	7605.00
		123166	004561	7605.00
		123127	004562	7605.00
		123141	004563	7605.00
		123124	004564	7605.00
		123125	004565	7605.00
		123152	004566	7605.00
		123126	004567	7605.00
		123167	004568	7605.00
		123151	004569	7605.00
		123156	004570	7605.00
		123158	004571	7605.00
		123113	004649	562500.00
				691610.00
	25	123291	004764	423657.00
		123292	004765	423657.00
				847314.00
	26	123390	005232	398970.00
		123389	005233	398970.00
		123369	005235	436020.00
		123370	005236	436020.00
		123371	005237	436020.00
		123373	005238	436020.00
		123374	005239	436020.00
		123383	005240	436020.00
		123380	005241	436020.00
		123379	005242	436020.00
		123375	005243	436020.00
		123341	005244	452790.00
		123343	005245	452790.00
		123388	005251	640200.00
		123387	005255	679800.00
				6947700.00
	29	123472	005313	1891.00
		123470	005314	1902.00
		123452	005315	1902.00

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00 0039 00 103 00 00 00		123457	005316	1902.00
		123459	005317	1902.00
		123471	005318	1902.00
		123463	005319	1902.00
		123466	005320	1902.00
		123464	005321	1903.00
		123473	005322	1913.00
		123461	005340	3803.00
		123468	005341	3803.00
		123460	005342	3803.00
		123444	005343	3803.00
		123465	005344	3803.00
		123454	005345	3803.00
		123447	005346	3803.00
		123467	005347	3803.00
		123445	005348	3804.00
		123456	005349	3804.00
		123469	005350	3804.00
		123458	005351	3804.00
		123455	005352	3804.00
		123453	005353	3804.00
		123462	005354	3804.00
		123518	005477	234780.00
		123520	005478	234780.00
		123532	005479	234780.00
		123498	005480	234780.00
		123499	005481	234780.00
		123516	005482	234780.00
		123491	005483	234780.00
		123537	005484	234780.00
		123497	005485	234780.00
		123533	005486	234780.00
		123534	005487	234780.00
		123515	005488	234780.00
		123525	005489	234780.00
		123505	005490	234780.00
		123508	005491	234780.00
		123517	005492	234780.00
		123531	005493	234780.00
		123511	005494	234780.00
		123519	005495	234780.00
		123496	005496	234780.00
		123514	005497	234780.00
		123528	005498	234780.00
		123397	005506	435240.00
		123480	005507	452790.00
		123479	005508	452790.00
		123526	005509	453375.00
		123529	005510	453375.00
		123523	005511	453375.00
		123521	005512	453375.00
		123512	005513	479100.00

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00 0039 00 103 00 00 00		123385	005515	544890.00
				9419543.00
	30	123584	005637	20394.00
		123577	005693	436020.00
		123578	005694	436536.00
		BARB1907	EE0389	1857960.00
				2750910.00
Head-Wise Total				79504786.00
00 0039 00 104 00 00 00	01	121483	000042	1100.00
00		121482	000043	1100.00
0039 State Excise				
00				
104 Liquors				
00				
00				
				2200.00
	02	121407	000424	5000.00
				5000.00
	03	121602	000665	60000.00
				60000.00
	04	121650	000910	250000.00
				250000.00
	08	121673	001497	5000.00
		121677	001498	5000.00
		121676	001499	5000.00
		121675	001500	5000.00
		121674	001501	5000.00
		121680	001599	10000.00
		121681	001600	10000.00
		121679	001601	10000.00
		121678	001602	10000.00
		121682	001646	35000.00
		121684	001647	35000.00
		121836	001666	80000.00
		121898	001667	80000.00
		BARB1907	EE0259	48000.00
				343000.00
	09	121683	001906	35000.00

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00 0039 00 104 00 00 00				35000.00
				124000.00
	11	122196	002308	40000.00
		122185	002324	60000.00
		IDIB1907	EE0430	24000.00
				124000.00
	12	122323	002519	5000.00
		122332	002520	5000.00
		122328	002521	5000.00
		122322	002522	5000.00
		122326	002530	5000.00
		122318	002669	10000.00
		122316	002670	10000.00
		122321	002673	10000.00
		122317	002674	10000.00
		122319	002720	35000.00
		122320	002721	35000.00
		122330	002722	35000.00
		122365	002746	80000.00
				250000.00
	16	122510	003241	72000.00
				72000.00
	17	122184	003454	40000.00
				40000.00
	18	122708	003558	5000.00
		122724	003559	5000.00
		122722	003560	5000.00
		122714	003628	10000.00
		122729	003629	10000.00
		122711	003630	10000.00
		122716	003646	35000.00
		122738	003647	35000.00
		122740	003648	35000.00
		122691	003676	250000.00
				400000.00
	19	122723	003775	5000.00
		122719	003776	5000.00
		122735	003804	10000.00
				20000.00
	22	123052	004122	1000.00

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00 0039 00 104 00 00 00		122966	004238	60000.00	
				61000.00	
	24	123182	004589	15000.00	
		BARB1907	EE0320	160000.00	
				175000.00	
	25	122327	004759	220000.00	
				220000.00	
	26	123353	005006	5000.00	
		123356	005008	5000.00	
		123354	005010	5000.00	
		123339	005011	5000.00	
		123352	005013	5000.00	
		123355	005014	5000.00	
		123346	005090	10000.00	
		123342	005091	10000.00	
		123344	005093	10000.00	
		123351	005094	10000.00	
		123359	005111	15000.00	
		123338	005124	20000.00	
		123361	005144	35000.00	
		123362	005145	35000.00	
		123360	005146	35000.00	
		123399	005247	540000.00	
				750000.00	
	29	123415	005402	10000.00	
				10000.00	
	Head-Wise Total				2817200.00
	00 0039 00 105 00 00 00 00 0039 State Excise 00 105 Foreign Liquors and Spirits 00 00	01	121397	000227	47045.00
			121506	000323	805262.00
			121511	000324	1132668.00
		121288	000325	1142556.00	
		121513	000328	1831500.00	
		BARB1907	EE0251	1313048.00	
		IOBA1907	EE0294	2475202.00	
		IDIB1907	EE0416	1312444.00	
		IDIB1907	EE0417	742248.00	
		IDIB1907	EE0418	568274.00	
		IDIB1907	EE0419	93312.00	
		IDIB1907	EE0420	281228.00	
	IDIB1907	EE0421	176909.00		

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00 0039 00 105 00 00 00				11921696.00
	02	121574	000357	432.00
		121565	000358	432.00
		121550	000359	432.00
		121555	000360	432.00
		121582	000365	612.00
		121560	000367	648.00
		121580	000368	648.00
		121554	000369	648.00
		121577	000370	648.00
		121579	000371	648.00
		121541	000372	738.00
		121549	000373	864.00
		121572	000374	864.00
		121546	000375	864.00
		121552	000376	864.00
		121581	000377	864.00
		121566	000378	864.00
		121563	000379	864.00
		121561	000381	909.00
		121558	000382	909.00
		121567	000383	918.00
		121578	000384	954.00
		121557	000386	999.00
		121548	000388	1080.00
		121544	000389	1089.00
		121575	000390	1224.00
		121571	000391	1260.00
		121570	000392	1278.00
		121551	000393	1296.00
		121576	000394	1386.00
		121556	000395	1386.00
		121543	000397	1485.00
		121545	000405	1872.00
		121547	000407	1908.00
		121568	000410	2088.00
		121542	000412	2376.00
		121569	000416	2772.00
		121540	000421	3915.00
		121586	000494	1124910.00
		BARB1907	EE0252	465480.00
		IOBA1907	EE0295	2568274.00
		IDIB1907	EE0471	139968.00
		IDIB1907	EE0472	70956.00
		IDIB1907	EE0473	141198.00
				4554256.00
	03	121632	000689	238948.00
		121593	000700	312521.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 0039 00 105 00 00 00		121588	000713	753229.00	
		BARB1907	EE0254	316859.00	
		IDIB1907	EE0274	284796.00	
		IDIB1907	EE0276	430622.00	
		IOBA1907	EE0297	534471.00	
				2871446.00	
		04	121647	000796	3526.00
			121648	000811	5275.00
			121664	000909	232740.00
			121600	000935	1490400.00
			BARB1907	EE0256	488421.00
			IDIB1907	EE0422	93096.00
					2313458.00
		05	121687	001251	798750.00
			BARB1907	EE0257	610780.00
			IOBA1907	EE0298	564395.00
			IDIB1907	EE0424	469359.00
			IDIB1907	EE0425	116370.00
					2559654.00
		06	121703	001407	232740.00
			121702	001408	238559.00
			121778	001411	310092.00
			121782	001413	334144.00
			IDIB1907	EE0463	668607.00
			IDIB1907	EE0464	564395.00
			IDIB1907	EE0465	473238.00
					2821775.00
	08	121909	001686	279288.00	
		121822	001687	288016.00	
		121928	001708	340202.00	
		121835	001709	345947.00	
		121808	001713	349272.00	
		121813	001716	465480.00	
		121818	001718	484875.00	
		121816	001720	517411.00	
		121817	001721	538784.00	
		121866	001731	582120.00	
		121907	001732	582120.00	
		121865	001733	606377.00	
		121897	001737	766800.00	
		121900	001738	766800.00	
		121906	001739	769995.00	
		121910	001740	769995.00	
		121912	001741	776066.00	

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00 0039 00 105 00 00 00				
		121919	001742	776385.00
		121929	001744	1039572.00
		121806	001745	1062385.00
		121627	001746	1130188.00
		121628	001747	1209204.00
		121959	001748	1811107.00
		121873	001749	1831500.00
		121904	001750	1938979.00
		121915	001752	2413918.00
		121901	001753	2417872.00
		121913	001754	2623204.00
		BARB1907	EE0260	2964325.00
		IDIB1907	EE0278	430622.00
		IDIB1907	EE0280	46656.00
		IDIB1907	EE0281	1910853.00
		IDIB1907	EE0282	484875.00
		IDIB1907	EE0283	232740.00
		IOBA1907	EE0312	8410673.00

				41964606.00

	09	122076	001929	141912.00
		122097	001951	290926.00
		122054	001970	567990.00
		121995	001971	577040.00
		122071	001973	700044.00
		122043	001974	766800.00
		122048	001975	766800.00
		122034	001976	777025.00
		122061	001979	1835065.00
		121951	001982	2315016.00
		122057	001983	2491336.00
		121949	001985	2572021.00
		121947	001986	2589953.00
		122055	001987	2891513.00
		BARB1907	EE0262	798750.00
		IDIB1907	EE0284	465480.00
		IDIB1907	EE0285	483606.00
		IDIB1907	EE0286	188352.00
		IDIB1907	EE0287	725033.00
		IDIB1907	EE0288	958113.00
		IDIB1907	EE0289	72028.00
		IDIB1907	EE0290	1371816.00
		IDIB1907	EE0291	223587.00
		IOBA1907	EE0313	12558758.00

				37128964.00

	10	122132	002121	136938.00
		122099	002136	232740.00
		122098	002138	240499.00
		122146	002139	260276.00

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00 0039 00 105 00 00 00				
		122145	002140	268311.00
		122119	002144	313065.00
		122154	002147	484875.00
		BARB1907	EE0265	1103068.00
		IOBA1907	EE0300	3303890.00
		IDIB1907	EE0426	145464.00
		IDIB1907	EE0427	712281.00
				7201407.00
	11	122195	002313	47045.00
		121961	002339	111917.00
		122194	002347	164888.00
		122157	002350	207113.00
		122186	002355	236974.00
		122198	002362	402447.00
		122149	002368	581850.00
		122209	002371	798750.00
		122200	002372	812634.00
		122100	002376	1205021.00
		IOBA1907	EE0301	578260.00
		IDIB1907	EE0428	94261.00
		IDIB1907	EE0429	869489.00
		IDIB1907	EE0431	751374.00
				6862023.00
	12	122181	002422	2628.00
		122180	002423	2628.00
		122210	002452	3146.00
		122183	002488	3500.00
		122366	002756	139968.00
		122354	002791	558576.00
		122353	002792	558576.00
		122329	002800	821504.00
		122331	002801	821504.00
		BARB1907	EE0302	3013665.00
		IOBA1907	EE0314	7613814.00
		IDIB1907	EE0432	283556.00
		IDIB1907	EE0433	294805.00
				14117870.00
	15	122402	002974	140344.00
		122428	002989	279288.00
		122343	003002	369603.00
		122401	003003	453924.00
		122400	003007	560516.00
		122436	003008	582120.00
		122437	003009	582120.00
		122443	003010	798751.00
		122457	003013	1090233.00

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00 0039 00 105 00 00 00		122101	003015	1260173.00	
		121957	003017	1769229.00	
		121955	003018	1772892.00	
		122420	003019	1776556.00	
		122418	003021	1914135.00	
		BARB1907	EE0304	4455106.00	
		IOBA1907	EE0367	15008256.00	
		IDIB1907	EE0434	233280.00	
		IDIB1907	EE0435	365040.00	
		IDIB1907	EE0436	1491607.00	
				34903173.00	
		16	122459	003246	283951.00
			122520	003266	1164834.00
			122521	003267	1172160.00
			122546	003272	1774724.00
			122544	003274	1888908.00
			122529	003276	2307984.00
			BARB1907	EE0306	1405947.00
			IOBA1907	EE0368	12256473.00
		IDIB1907	EE0466	428849.00	
		IDIB1907	EE0467	484875.00	
		IDIB1907	EE0468	847395.00	
		IDIB1907	EE0469	93096.00	
		IDIB1907	EE0470	751374.00	
				24860570.00	
	17	122595	003474	231021.00	
		122133	003476	242438.00	
		122634	003489	570213.00	
		122596	003490	617760.00	
		122556	003491	617760.00	
		122594	003492	617760.00	
		122645	003505	1758240.00	
		122636	003506	1893947.00	
		122635	003507	2052959.00	
		BARB1907	EE0307	4360900.00	
		IOBA1907	EE0370	12104532.00	
		IDIB1907	EE0437	150579.00	
		IDIB1907	EE0438	141329.00	
		IDIB1907	EE0439	146016.00	
		IDIB1907	EE0440	236620.00	
				25742074.00	
	18	122783	003541	1467.00	
		122785	003550	2961.00	
		122666	003552	3620.00	
		122746	003662	97200.00	
		122749	003685	367227.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		122709	003692	766800.00
		122710	003693	773190.00
		122648	003696	1780218.00
		BARB1907	EE0315	1070606.00
		IOBA1907	EE0372	10779059.00
		IDIB1907	EE0457	469359.00
		IDIB1907	EE0458	70956.00
		IDIB1907	EE0459	139644.00
		IDIB1907	EE0460	73008.00
		IDIB1907	EE0461	222066.00
				16617381.00
	19	122904	003739	2628.00
		122905	003740	2628.00
		122907	003741	3507.00
		122918	003743	3726.00
		122917	003744	3726.00
		122929	003745	3726.00
		122921	003746	3726.00
		122913	003747	3726.00
		122913	003748	3726.00
		122922	003749	3726.00
		122926	003750	3726.00
		122925	003751	3726.00
		122930	003752	3726.00
		122916	003788	7623.00
		122915	003789	7623.00
		122924	003790	7623.00
		122911	003791	7623.00
		122912	003792	7623.00
		122923	003793	7623.00
		122920	003794	7623.00
		122919	003795	7623.00
		122927	003796	7623.00
		122928	003797	7623.00
		122878	003869	236619.00
		122869	003872	279288.00
		122704	003886	360913.00
		122694	003889	435648.00
		122867	003900	1140426.00
		122801	003901	1193489.00
		122882	003904	1778387.00
		122884	003905	1778387.00
		122889	003906	1778387.00
		122880	003908	2033826.00
		122898	003909	2307984.00
		122902	003910	2310076.00
		BARB1907	EE0316	2066187.00
		IOBA1907	EE0374	4567689.00
		IDIB1907	EE0441	186192.00
		IDIB1907	EE0442	7650.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		IDIB1907	EE0443	7614.00
		IDIB1907	EE0444	7344.00
		IDIB1907	EE0445	954234.00
		IDIB1907	EE0446	7344.00
		IDIB1907	EE0447	7542.00
		IDIB1907	EE0448	7614.00
		IDIB1907	EE0449	7344.00
		IDIB1907	EE0450	7650.00
		IDIB1907	EE0451	7650.00
		IDIB1907	EE0452	7542.00
		IDIB1907	EE0453	7344.00
		IDIB1907	EE0454	7650.00
				23620273.00
	22	123061	004141	2520.00
		123058	004164	5850.00
		123060	004165	5850.00
		123023	004277	237203.00
		123013	004278	245282.00
		123031	004296	582120.00
		123030	004297	582120.00
		122798	004298	1232947.00
		123007	004300	2010612.00
		123002	004301	2161505.00
		123005	004302	2209757.00
		BARB1907	EE0318	1226672.00
		IOBA1907	EE0375	3967553.00
		IDIB1907	EE0455	425305.00
		IDIB1907	EE0456	93096.00
				14988392.00
	23	123084	004382	5436.00
		123083	004384	5544.00
		123109	004448	75912.00
		123107	004460	219891.00
		123155	004469	283167.00
		123032	004475	470330.00
		123029	004479	596674.00
		123150	004481	718964.00
		123095	004482	802872.00
		123096	004483	822596.00
		123133	004486	1144307.00
		123145	004487	1522289.00
		123143	004489	1688368.00
		123101	004491	2402929.00
		123099	004492	2404760.00
		123097	004494	2607049.00
		IDIB1907	EE0351	7650.00
		IDIB1907	EE0352	93701.00
		IDIB1907	EE0353	456013.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		IDIB1907	EE0354	284837.00
		IDIB1907	EE0355	7650.00
		IDIB1907	EE0356	163530.00
		IDIB1907	EE0358	7650.00
		IDIB1907	EE0359	1256690.00
		IDIB1907	EE0360	93096.00
		IOBA1907	EE0377	4743308.00
		BARB1907	EE0393	4429248.00
				27314461.00
	24	123220	004626	100575.00
		123224	004627	125681.00
		123202	004636	336234.00
		123223	004643	435323.00
		122707	004646	484875.00
		123237	004647	558576.00
		123219	004648	559546.00
		123186	004651	802872.00
		123193	004652	831365.00
		123218	004653	970732.00
		123236	004654	1152063.00
		123194	004655	1217408.00
		123195	004656	1309032.00
		123230	004661	1831500.00
		123229	004662	1831500.00
		BARB1907	EE0321	5382674.00
		IDIB1907	EE0361	7344.00
		IDIB1907	EE0362	696132.00
		IDIB1907	EE0363	629039.00
		IDIB1907	EE0364	864.00
		IDIB1907	EE0365	508568.00
		IDIB1907	EE0366	7344.00
		IOBA1907	EE0379	18340332.00
				38119579.00
	25	123288	004762	312345.00
		123273	004768	617760.00
		123271	004769	617760.00
		123274	004770	617760.00
		123272	004771	617760.00
		123275	004772	617760.00
		123307	004775	802872.00
		123310	004776	822596.00
		123287	004782	2152926.00
		IOBA1907	EE0380	6205639.00
		BARB1907	EE0381	1873052.00
		IDIB1907	EE0395	1239731.00
				16497961.00
	26	123322	005257	760320.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		123325	005258	760320.00
		123326	005259	760320.00
		123324	005260	760320.00
		BARB1907	EE0383	2241921.00
		IOBA1907	EE0386	325458.00
		IDIB1907	EE0396	3726.00
		IDIB1907	EE0397	3726.00
		IDIB1907	EE0399	7650.00
				5623761.00
		29	123368	005464
		123424	005514	488032.00
		BARB1907	EE0385	3268986.00
		IOBA1907	EE0388	212544.00
		IDIB1907	EE0400	7623.00
		IDIB1907	EE0403	7650.00
		IDIB1907	EE0404	7650.00
		IDIB1907	EE0405	7650.00
		IDIB1907	EE0406	7623.00
		IDIB1907	EE0407	7650.00
		IDIB1907	EE0408	7650.00
		IDIB1907	EE0409	7650.00
		IDIB1907	EE0410	7650.00
				4155862.00
	30	123589	005653	54675.00
		123554	005657	66155.00
		123551	005669	131948.00
		123476	005672	147189.00
		123552	005707	919756.00
		BARB1907	EE0390	3350607.00
		IDIB1907	EE0411	535788.00
				5206118.00
	31	123650	005841	26764.00
		123655	005846	39528.00
		123649	005848	39803.00
		123645	005849	40077.00
		123653	005850	40077.00
		123474	005889	523741.00
		123644	005892	673920.00
		123643	005893	673920.00
		123609	005895	735771.00
		123670	005896	803937.00
		123666	005899	981026.00
		123608	005900	1428128.00
		123607	005902	1477616.00
		IDIB1907	EE0412	4320.00
		IDIB1907	EE0413	5850.00

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00 0039 00 105 00 00 00		IDIB1907	EE0414	5850.00
				7500328.00
Head-Wise Total				379467088.00
00 0039 00 106 00 00 00	02	121507	000430	8000.00
00		121190	000443	12850.00
0039 State Excise				
00				
106 Commercial and denatured spirits an				
00				
00				
				20850.00
	15	122475	002831	500.00
		122476	002832	500.00
				1000.00
	18	122810	003526	500.00
				500.00
	24	123233	004573	8000.00
				8000.00
Head-Wise Total				30350.00
00 0039 00 150 00 00 00	12	122167	002513	5000.00
00		122164	002514	5000.00
0039 State Excise		122166	002515	5000.00
00		122162	002516	5000.00
150 Fines annd Confiscations		122163	002517	5000.00
00		121927	002518	5000.00
00		122375	002523	5000.00
		122374	002524	5000.00
		122373	002525	5000.00
				45000.00
	15	122422	002865	3000.00
				3000.00
	17	122218	003302	1732.00
		122219	003441	22061.00
		122217	003457	51756.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				75549.00
	22	120599	004150	4418.00
		120596	004161	5225.00
		120606	004163	5520.00
		120600	004172	6900.00
		120605	004178	9000.00
		120593	004180	9288.00
		120603	004218	30573.00
		120597	004220	32823.00
				103747.00
	26	123320	004894	3000.00
		123282	005007	5000.00
		123365	005009	5000.00
		123319	005134	25000.00
				38000.00
Head-Wise Total				265296.00
00 0039 00 800 00 00 00	01	121497	000023	264.00
00		121461	000025	376.00
0039 State Excise		121488	000026	381.00
00		121498	000037	893.00
800 Other Receipts		121486	000044	1100.00
00		121462	000045	1195.00
00		121460	000055	2184.00
		121516	000120	4992.00
		121485	000122	5000.00
		121467	000123	5000.00
		121465	000124	5000.00
		121466	000125	5000.00
		121484	000126	5000.00
		121487	000127	5000.00
		121514	000140	5940.00
		121459	000176	11837.00
		121463	000202	20000.00
		121464	000203	20000.00
		121458	000240	67805.00
		121455	000250	81531.00
		121500	000252	90552.00
		121473	000260	132000.00
		121313	000276	192990.00
				664040.00
	02	121539	000426	6064.00
		BARB1907	EE0253	132000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		IOBA1907	EE0296	330000.00
				468064.00
	03	121589	000579	4686.00
		121630	000590	5544.00
		121625	000596	6064.00
		121637	000626	10692.00
		BARB1907	EE0255	198000.00
		IDIB1907	EE0275	66000.00
				290986.00
	04	121663	000799	4950.00
		121661	000800	4950.00
		121659	000801	4950.00
		121657	000802	4950.00
		121601	000857	20592.00
		121651	000893	96000.00
		121510	000931	660000.00
				796392.00
	05	121030	001092	4752.00
		121694	001119	6400.00
		121028	001134	7128.00
		121665	001206	53872.00
		BARB1907	EE0258	67015.00
		IDIB1907	EE0423	66000.00
				205167.00
	06	121562	001395	81416.00
		121559	001402	118762.00
		121695	001403	132000.00
		IDIB1907	EE0462	165000.00
				497178.00
	08	121375	001458	1100.00
	121872	001470	3168.00	
	121896	001471	3168.00	
	121874	001474	3465.00	
	121837	001479	4521.00	
	121853	001481	4752.00	
	121854	001482	4752.00	
	121857	001483	4752.00	
	121892	001484	4752.00	
	121894	001485	4752.00	
	121852	001486	4752.00	
	121855	001487	4752.00	
	121895	001488	4752.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		121856	001489	4752.00
		121891	001490	4752.00
		121942	001492	4950.00
		121944	001493	4950.00
		121940	001494	4950.00
		121938	001495	4950.00
		121828	001563	9504.00
		121871	001564	9504.00
		121827	001565	9504.00
		121830	001566	9504.00
		121831	001567	9504.00
		121829	001568	9504.00
		121848	001569	9504.00
		121849	001570	9504.00
		121850	001571	9504.00
		121905	001608	14083.00
		121948	001619	17672.00
		121902	001622	19132.00
		121960	001624	20394.00
		121950	001627	21087.00
		121954	001630	22869.00
		121956	001631	22869.00
		121958	001632	23760.00
		121952	001633	24354.00
		121916	001638	28116.00
		121914	001643	30591.00
		BARB1907	EE0261	31680.00
		IDIB1907	EE0279	132000.00
				576885.00
	09	122072	001827	4183.00
		122029	001835	4752.00
		122030	001836	4752.00
		122024	001837	4752.00
		122023	001838	4752.00
		122026	001839	4752.00
		122031	001840	4752.00
		122022	001841	4752.00
		122027	001842	4752.00
		122025	001843	4752.00
		122028	001844	4752.00
		121668	001853	5544.00
		122056	001858	8358.00
		122058	001859	8638.00
		122018	001865	9504.00
		122019	001866	9504.00
		122020	001867	9504.00
		122021	001868	9504.00
		122062	001901	28116.00
		BARB1907	EE0263	132000.00
				272375.00
	10	122004	002061	6732.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		121973	002117	117866.00
		122113	002120	132000.00
		BARB1907	EE0266	9900.00
				266498.00
	11	122143	002162	33.00
		122165	002183	322.00
		122193	002274	9900.00
		122191	002275	9900.00
		122192	002276	9900.00
		120132	002288	16001.00
		BARB1907	EE0267	132000.00
				178056.00
	12	122216	002396	400.00
		122309	002503	4752.00
		122308	002504	4752.00
		122307	002505	4752.00
		122306	002506	4752.00
		122348	002507	4752.00
		122349	002508	4752.00
		122350	002509	4752.00
		122356	002510	4950.00
		122352	002511	4950.00
		122358	002544	5544.00
		122347	002553	6336.00
		122371	002666	9900.00
		121834	002763	200000.00
		BARB1907	EE0303	25839.00
				291183.00
	15	122432	002892	4752.00
		122433	002893	4752.00
		122434	002894	4752.00
		122435	002895	4752.00
		122456	002896	4752.00
		122453	002899	4950.00
		122450	002900	4950.00
		122445	002901	4950.00
		122458	002908	5544.00
		122360	002913	6138.00
		122419	002937	14355.00
		122421	002944	18860.00
		122392	002973	132000.00
		121965	002987	240000.00
		BARB1907	EE0305	66000.00
				521507.00
	16	122460	003039	396.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		122497	003146	4752.00
		122496	003147	4752.00
		122498	003148	4752.00
		122523	003168	5891.00
		122522	003180	6881.00
		122519	003188	7920.00
		122495	003196	9504.00
		122494	003197	9504.00
		122530	003200	10692.00
		122545	003217	17177.00
		122547	003221	20196.00
		IOBA1907	EE0369	345345.00
				----- 447762.00
	17	122590	003376	4752.00
		122589	003377	4752.00
		122585	003378	4752.00
		122588	003379	4752.00
		122587	003380	4752.00
		122638	003394	6386.00
		122637	003399	6930.00
		122557	003412	9504.00
		122599	003413	9504.00
		122600	003414	9504.00
		122646	003431	15840.00
		BARB1907	EE0308	22952.00
		IOBA1907	EE0371	6064.00
				----- 110444.00
	18	122750	003527	594.00
		122701	003553	4752.00
		122776	003556	4950.00
		122778	003557	4950.00
		122703	003561	5148.00
		122700	003562	5148.00
		122734	003563	5346.00
		122702	003565	5544.00
		122649	003642	24552.00
		122425	003654	52336.00
		IOBA1907	EE0373	14421.00
				----- 127741.00
	19	122864	003707	200.00
		122695	003714	743.00
		122705	003723	1708.00
		122853	003767	4356.00
		122861	003768	4752.00
		122860	003769	4752.00
		122863	003770	4752.00

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00 0039 00 800 00 00 00		122859	003771	4752.00	
		122849	003772	4752.00	
		122850	003773	4752.00	
		122862	003774	4752.00	
		122851	003780	5544.00	
		122937	003801	9900.00	
		122936	003802	9900.00	
		122938	003803	9900.00	
		122899	003806	10593.00	
		122903	003807	10890.00	
		122881	003811	14454.00	
		122883	003818	19701.00	
		122890	003819	19701.00	
		122885	003820	19701.00	
		122865	003854	132000.00	
			BARB1907	EE0317	84711.00
					387266.00
		22	122996	004152	4752.00
			122997	004153	4752.00
			122993	004154	4752.00
			122992	004155	4752.00
			122995	004156	4752.00
			122994	004157	4752.00
			123009	004182	9727.00
			123008	004187	11724.00
			123010	004188	12243.00
			BARB1907	EE0319	1626.00
					63832.00
		23	123110	004313	108.00
			123111	004317	330.00
			123147	004342	3078.00
			123146	004358	3696.00
			123115	004397	9900.00
			123114	004398	9900.00
			123098	004422	23067.00
		123102	004428	26087.00	
		123100	004429	26186.00	
		IDIB1907	EE0357	99000.00	
		IOBA1907	EE0378	11088.00	
		BARB1907	EE0394	68500.00	
				280940.00	
	24	123222	004500	198.00	
		123221	004529	3061.00	
		123232	004538	3465.00	
		123231	004547	5940.00	
		123116	004576	9900.00	

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00 0039 00 800 00 00 00		BARB1907	EE0322	288387.00
				310951.00
	25	123290	004682	396.00
		123293	004708	6064.00
		123294	004709	6064.00
		118903	004714	8456.00
		123276	004715	9504.00
		123280	004716	9504.00
		123278	004717	9504.00
		123279	004718	9504.00
		123277	004719	9504.00
		123289	004728	15642.00
		BARB1907	EE0382	23092.00
				107234.00
	26	123323	004799	100.00
		123119	004800	100.00
		123391	004989	4356.00
		123392	004990	4356.00
		123393	005075	8712.00
		123394	005076	8712.00
		123329	005081	9504.00
		123330	005082	9504.00
		123328	005083	9504.00
		123327	005084	9504.00
		121553	005104	11276.00
		123054	005188	118762.00
		123053	005196	145256.00
		122999	005204	166656.00
		BARB1907	EE0384	80182.00
		IOBA1907	EE0387	330000.00
		IDIB1907	EE0398	99000.00
				1015484.00
	29	123425	005324	2418.00
		123398	005363	4752.00
		123527	005366	4950.00
		123530	005367	4950.00
		123524	005368	4950.00
		123522	005369	4950.00
		123513	005374	5544.00
		123386	005384	6732.00
		123500	005461	100000.00
		123259	005466	132000.00
		IDIB1907	EE0401	66000.00
		IDIB1907	EE0402	165000.00
				502246.00
	30	123585	005544	396.00

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00 0039 00 800 00 00 00		123553	005586	3391.00
		BARB1907	EE0391	19800.00
				23587.00
	31	BARB1907	EE0392	132000.00
		IDIB1907	EE0415	264000.00
				396000.00
Head-Wise Total				8801818.00
00 0040 00 101 00 00 00	01	148	000262	139000.00
00				
0040 Sales Tax				
00				
101 Central Sales tax				
00				
00				
				139000.00
	04	152	000737	50.00
				50.00
	08	156	001451	600.00
				600.00
	23	176	004321	654.00
				654.00
	24	178	004507	600.00
				600.00
	29	188	005449	50000.00
				50000.00
	30	192	005540	250.00
				250.00
	31	195	005744	100.00
				100.00
CTO, DIV-I				191254.00
	03	174	000516	650.00

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00 0040 00 101 00 00 00				650.00
	04	177	000753	837.00
		172	000928	547284.00
				548121.00
	05	179	000949	50.00
		175	000963	500.00
				550.00
	08	180	001605	12000.00
				12000.00
	09	185	001915	51116.00
				51116.00
	17	191	003416	9750.00
				9750.00
	22	199	004112	200.00
				200.00
	23	202	004312	100.00
				100.00
	24	205	004505	535.00
				535.00
	25	211	004687	1015.00
				1015.00
	26	214	004804	150.00
				150.00
	29	216	005332	3265.00
				3265.00
	31	222	005766	1245.00
				1245.00
CTO, DIV-II				628697.00
	04	24	000736	50.00

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00 0040 00 101 00 00 00		23	000854	18500.00
				18550.00
CTO, IW				18550.00
	04	106	000884	60000.00
				60000.00
	05	109	001188	27709.00
				27709.00
	11	114	002333	81789.00
				81789.00
	12	120	002699	19815.00
				19815.00
	16	123	003048	1150.00
				1150.00
	18	129	003515	50.00
		126	003687	398574.00
				398624.00
	20	124	004082	48682.00
				48682.00
	23	135	004415	15100.00
		133	004435	30000.00
				45100.00
	26	140	005214	220872.00
				220872.00
	31	146	005795	5582.00
		143	005842	30000.00
				35582.00
CTO, IAC				939323.00
	01	IOBA1907	E00124	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		SBIN1907	E00249	5750.00
		IDIB1907	E00265	50.00
				5850.00
	02	IOBA1907	E00125	50.00
		SBIN1907	E00250	150.00
				200.00
	03	SBIN1907	E00003	1000.00
				1000.00
	04	SBIN1907	E00004	50.00
				50.00
	05	SBIN1907	E00005	796730.00
				796730.00
	09	SBIN1907	E00006	1150.00
		IDIB1907	E00116	1000.00
				2150.00
	10	SBIN1907	E00007	50.00
				50.00
	11	SBIN1907	E00008	100.00
		IOBA1907	E00126	450.00
				550.00
	12	IOBA1907	E00127	150.00
				150.00
	13	SBIN1907	E00062	50.00
				50.00
	14	SBIN1907	E00063	2747.00
		IOBA1907	E00128	100.00
				2847.00
16	SBIN1907	E00064	1850.00	
			1850.00	
17	SBIN1907	E00065	50.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		IOBA1907	E00129	100.00
				150.00
	18	SBIN1907	E00066	150.00
		IOBA1907	E00130	50.00
				200.00
	19	IOBA1907	E00131	50.00
				50.00
	20	SBIN1907	E00085	50.00
				50.00
	21	SBIN1907	E00086	650.00
				650.00
	22	SBIN1907	E00182	40504.00
		IDBI1907	E00263	700.00
		IDIB1907	E00266	150.00
				41354.00
	23	SBIN1907	E00183	150.00
		IDBI1907	E00264	500.00
		IDIB1907	E00300	50.00
				700.00
	24	SBIN1907	E00184	322371.00
				322371.00
	25	SBIN1907	E00185	350.00
				350.00
	26	SBIN1907	E00206	100.00
		IOBA1907	E00223	84473.00
		IDBI1907	E00232	273521.00
				358094.00
	29	IOBA1907	E00224	1200.00
		SBIN1907	E00227	7465.00
				8665.00
30	SBIN1907	E00240	50.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		IOBA1907	E00259	950.00
				1000.00
	31	SBIN1907	E00241	52964.00
		IOBA1907	E00260	2352.00
				55316.00
CTO, ONLINE				1600427.00
Head-Wise Total				3378251.00
00 0040 00 102 01 00 00	09	6	001914	50000.00
00				
0040 Sales Tax				
00				
102 Receipts under State Sales Tax Act				
01 Tax Collection				
00				
				50000.00
CTO, DIV-I				50000.00
	05	479	000944	32.00
				32.00
	19	485	003702	16.00
				16.00
	26	487	004789	14.00
				14.00
CTO, IW				62.00
Head-Wise Total				50062.00
00 0040 00 102 02 00 00	29	DA10873	005442	14795.00
00				
0040 Sales Tax				
00				
102 Receipts under State Sales Tax Act				
02 Surcharge				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 02 00 00				14795.00
CTO, IW				14795.00
Head-Wise Total				14795.00
00 0040 00 110 01 01 00	03	147	000641	23984.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax Under VAT				
				23984.00
	10	162	002083	50.00
				50.00
	11	158	002314	48313.00
		157	002346	144213.00
				192526.00
	24	177	004504	50.00
				50.00
	25	181	004706	200.00
				200.00
	26	180	005131	24967.00
				24967.00
	30	186	005661	90026.00
				90026.00
CTO, DIV-I				331803.00
	01	169	000188	13039.00
				13039.00
	03	173	000650	30000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				30000.00
	11	183	002302	32967.00
				32967.00
	12	187	002748	100000.00
				100000.00
	15	189	002947	16010.00
				16010.00
	18	193	003639	23300.00
				23300.00
	23	195	004414	14182.00
				14182.00
	25	210	004697	2905.00
				2905.00
	30	212	005652	51915.00
				51915.00
31	220	005743	70.00	
			70.00	
CTO, DIV-II				284388.00
	23	28	004419	20000.00
				20000.00
CTO, IW				20000.00
	09	115	001907	35312.00
				35312.00
	19	131	003705	138.00
				138.00
	23	136	004440	39570.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				39570.00
	29	141	005430	9640.00
				9640.00
CTO, IAC				84660.00
	01	SBIN1907	E00254	50.00
				50.00
	03	IOBA1907	E00150	4132.00
				4132.00
	05	SBIN1907	E00024	181359.00
				181359.00
	12	IOBA1907	E00153	50.00
				50.00
	14	SBIN1907	E00083	36475.00
				36475.00
	16	IDIB1907	E00301	1000000.00
				1000000.00
	24	IOBA1907	E00205	50.00
				50.00
	29	SBIN1907	E00228	1675.00
				1675.00
	30	SBIN1907	E00248	6485.00
				6485.00
CTO, ONLINE				1230276.00
Head-Wise Total				1951127.00
00 0040 00 110 01 02 00	01	146	000181	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 02 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
02 Other Receipts				
				50.00
	04	151	000740	100.00
				100.00
	05	153	001172	200.00
				200.00
	09	159	001887	100.00
				100.00
	23	175	004381	100.00
				100.00
	26	184	004798	100.00
				100.00
CTO, DIV-I				650.00
Head-Wise Total				650.00
00 0040 00 110 01 03 00	10	154	002002	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				100.00
	12	164	002512	5000.00
				5000.00
	20	172	004021	5000.00
				5000.00
CTO, DIV-I				10100.00
	01	102	000226	41500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				41500.00
	03	104	000508	100.00
				100.00
	12	117	002690	15000.00
				15000.00
CTO, IAC				56600.00
	03	SBIN1907	E00022	5000.00
		IDIB1907	E00122	100.00
				5100.00
	08	SBIN1907	E00026	10000.00
				10000.00
	11	SBIN1907	E00029	40600.00
				40600.00
	13	SBIN1907	E00081	5000.00
				5000.00
	17	IOBA1907	E00156	10300.00
				10300.00
CTO, ONLINE				71000.00
Head-Wise Total				137700.00
00 0040 00 110 01 04 00	17	169	003479	250000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
04 Penalty				
				250000.00
CTO, DIV-I				250000.00
	24	204	004545	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 04 00				50.00
CTO, DIV-II				50.00
	05	SBIN1907	E00025	35370.00
				35370.00
	11	IOBA1907	E00151	48.00
				48.00
CTO, ONLINE				35418.00
Head-Wise Total				285468.00
00 0040 00 110 01 05 00	01	146	000181	12500.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				12500.00
	02	149	000355	200.00
				200.00
	03	150	000643	25400.00
				25400.00
	05	153	001172	15000.00
				15000.00
	08	155	001496	5000.00
				5000.00
	09	159	001887	15000.00
				15000.00
	10	154	002002	100.00
		162	002083	25250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				25350.00
	11	165	002267	7900.00
				7900.00
	12	163	002395	300.00
		166	002571	7500.00
				7800.00
	15	168	002961	55000.00
				55000.00
	17	169	003479	12500.00
				12500.00
	18	170	003637	20000.00
				20000.00
	20	173	004014	5000.00
		172	004021	100.00
				5100.00
	22	174	004159	5000.00
				5000.00
	23	175	004381	5200.00
				5200.00
	24	177	004504	400.00
				400.00
	25	181	004706	5800.00
				5800.00
	26	179	005003	5000.00
				5000.00
	29	187	005431	27500.00
			27500.00	
30	190	005570	2500.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				2500.00
	31	194	005777	2500.00
		189	005791	5000.00
				7500.00
				265650.00
CTO, DIV-I	01	169	000188	1650.00
				1650.00
	03	170	000633	15000.00
		171	000634	15000.00
		173	000650	5000.00
				35000.00
	04	176	000837	10000.00
				10000.00
	06	178	001381	15000.00
				15000.00
	08	181	001445	100.00
				100.00
	09	182	001871	10000.00
				10000.00
	10	186	002051	5000.00
				5000.00
	11	184	002199	2500.00
				2500.00
	15	189	002947	10100.00
				10100.00
16	188	003151	5000.00	
	192	003208	12600.00	
			17600.00	
17	190	003418	10000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				10000.00
	18	194	003520	100.00
				100.00
	19	196	003784	6150.00
				6150.00
	22	198	004197	15750.00
		200	004202	17500.00
				33250.00
	23	201	004311	100.00
		197	004373	5000.00
				5100.00
	24	204	004545	5350.00
				5350.00
	25	210	004697	50.00
				50.00
	26	203	004855	2500.00
		206	005004	5000.00
		213	005118	18300.00
				25800.00
	29	215	005371	5000.00
			5000.00	
30	218	005598	5000.00	
	217	005616	10000.00	
			15000.00	
CTO, DIV-II				212750.00
	02	22	000414	2500.00
				2500.00
	08	25	001446	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				100.00
	10	26	002066	10000.00
				10000.00
	19	27	003704	100.00
				100.00
CTO, IW				12700.00
	01	101	000121	5000.00
		102	000226	100.00
				5100.00
	02	105	000415	2500.00
				2500.00
	03	104	000508	100.00
		107	000581	5000.00
		103	000655	40000.00
				45100.00
	04	110	000841	12600.00
				12600.00
	05	108	000987	2500.00
		111	001161	13050.00
				15550.00
	08	112	001503	5200.00
				5200.00
	10	113	002074	15000.00
				15000.00
	11	118	002175	200.00
				200.00
	12	116	002668	10000.00
		117	002690	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				10100.00
	16	119	003198	10000.00
				10000.00
	17	121	003439	20000.00
				20000.00
	18	127	003634	17500.00
				17500.00
	20	130	003922	2500.00
		125	003923	2500.00
				5000.00
	22	137	004207	20800.00
				20800.00
	23	134	004399	10000.00
		132	004421	22500.00
				32500.00
	24	138	004613	35000.00
				35000.00
	26	139	004801	100.00
				100.00
	29	141	005430	17500.00
				17500.00
	30	144	005534	100.00
				100.00
31	145	005792	5000.00	
			5000.00	
CTO, IAC				274850.00
	01	SBIN1907	E00255	350.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				350.00
	02	SBIN1907	E00256	50.00
				50.00
	03	SBIN1907	E00023	100.00
		IDIB1907	E00123	100.00
				200.00
	08	SBIN1907	E00027	100.00
				100.00
	10	SBIN1907	E00028	50.00
				50.00
	11	SBIN1907	E00030	100.00
		IOBA1907	E00152	50.00
				150.00
	12	IOBA1907	E00154	150.00
				150.00
	13	SBIN1907	E00082	100.00
				100.00
	14	IOBA1907	E00155	100.00
				100.00
	17	SBIN1907	E00084	400.00
		IOBA1907	E00157	100.00
				500.00
	23	SBIN1907	E00193	150.00
				150.00
CTO, ONLINE				1900.00
Head-Wise Total				767850.00
00 0040 00 110 02 01 00	01	SBIN1907	E00251	5924610.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
00		IDIB1907	E00267	329140.00
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
01 Tax Under Non-VAT				
				6253750.00
	02	IOBA1907	E00132	263090.00
				263090.00
	03	SBIN1907	E00012	6965090.00
				6965090.00
	04	IOBA1907	E00135	9900235.00
				9900235.00
	08	SBIN1907	E00013	1653620.00
		IOBA1907	E00136	6610915.00
				8264535.00
	09	BARB1907	E00111	2821815.00
				2821815.00
	10	SBIN1907	E00016	1916910.00
				1916910.00
	11	SBIN1907	E00017	6347610.00
		IOBA1907	E00139	400000.00
				6747610.00
	12	SBIN1907	E00067	13042125.00
		IOBA1907	E00141	10645380.00
		IDIB1907	E00286	2833740.00
				26521245.00
	13	SBIN1907	E00068	13669587.00
		IOBA1907	E00142	857240.00
				14526827.00
	14	SBIN1907	E00069	6484730.00
				6484730.00
	15	SBIN1907	E00071	91156135.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00		IOBA1907	E00143	16490735.00
		IDIB1907	E00287	103812755.00
				211459625.00
	16	SBIN1907	E00072	17632830.00
		IOBA1907	E00144	8174355.00
		IDIB1907	E00288	13385990.00
				39193175.00
	17	SBIN1907	E00075	12913680.00
		BARB1907	E00112	2573725.00
				15487405.00
	18	SBIN1907	E00078	2287825.00
		IOBA1907	E00147	3198220.00
		IDIB1907	E00195	392390.00
				5878435.00
	19	SBIN1907	E00089	12872460.00
		IDIB1907	E00271	784490.00
				13656950.00
	20	IDIB1907	E00291	8788425.00
				8788425.00
	22	SBIN1907	E00186	19992140.00
		IDIB1907	E00294	11353345.00
				31345485.00
	23	IOBA1907	E00201	2503525.00
		IDIB1907	E00297	7523355.00
				10026880.00
	24	SBIN1907	E00189	6345905.00
				6345905.00
	25	IDIB1907	E00214	4232215.00
				4232215.00
	26	SBIN1907	E00207	3542150.00
	IDIB1907	E00217	12953535.00	
			16495685.00	
28	SBIN1907	E00211	4225020.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				4225020.00
	29	IDIB1907 BARB1907	E00220 E00229	14383190.00 1182110.00
				15565300.00
	30	IDIB1907 SBIN1907	E00233 E00242	1416185.00 7364170.00
				8780355.00
	31	SBIN1907	E00245	7546875.00
				7546875.00
CTO, ONLINE				489693572.00
Head-Wise Total				489693572.00
00 0040 00 110 02 04 00	30	191	005542	5.00
00 0040 Sales Tax 00 110 Trade Tax 02 Non-VAT Collections 04 Penalty				
				5.00
CTO, DIV-I				5.00
	01	SBIN1907 IDIB1907	E00252 E00268	63195.00 3510.00
				66705.00
	02	IOBA1907	E00133	2981.00
				2981.00
	08	SBIN1907 IOBA1907	E00014 E00137	25355.00 107518.00
				132873.00
	16	SBIN1907 IOBA1907	E00073 E00145	10895.00 1411.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00		IDIB1907	E00289	8925.00
				21231.00
	17	SBIN1907	E00076	17219.00
		BARB1907	E00113	1716.00
				18935.00
	18	SBIN1907	E00079	4576.00
		IOBA1907	E00148	6396.00
		IDIB1907	E00196	785.00
				11757.00
	19	SBIN1907	E00090	34327.00
		IDIB1907	E00272	2092.00
				36419.00
	20	IDIB1907	E00292	29295.00
				29295.00
	22	SBIN1907	E00187	93296.00
		IDIB1907	E00295	52982.00
				146278.00
	23	IOBA1907	E00202	13352.00
		IDIB1907	E00298	40124.00
				53476.00
	24	SBIN1907	E00190	38075.00
				38075.00
	25	IDIB1907	E00215	28214.00
				28214.00
	26	SBIN1907	E00208	25976.00
		IDIB1907	E00218	94992.00
				120968.00
	28	SBIN1907	E00212	36617.00
				36617.00
	29	IDIB1907	E00221	134243.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00		BARB1907	E00230	11033.00
				145276.00
	30	IDIB1907	E00234	14162.00
		SBIN1907	E00243	73641.00
				87803.00
	31	SBIN1907	E00246	80500.00
				80500.00
CTO, ONLINE				1057403.00
Head-Wise Total				1057408.00
00 0040 00 110 02 05 00	26	185	004803	150.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
05 Compounding Fee				
				150.00
	30	191	005542	250.00
				250.00
CTO, DIV-I				400.00
	31	221	005741	50.00
				50.00
CTO, DIV-II				50.00
	26	29	004807	300.00
				300.00
CTO, IW				300.00
	16	122	003049	1150.00
				1150.00
	18	128	003516	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				50.00
CTO, IAC				1200.00
	01	SBIN1907 IDIB1907	E00253 E00269	100.00 50.00
				150.00
	02	IOBA1907	E00134	100.00
				100.00
	03	IDIB1907	E00120	50.00
				50.00
	08	SBIN1907 IOBA1907	E00015 E00138	50.00 50.00
				100.00
	11	SBIN1907 IOBA1907	E00018 E00140	550.00 450.00
				1000.00
	14	SBIN1907	E00070	200.00
				200.00
	16	SBIN1907 IOBA1907 IDIB1907	E00074 E00146 E00290	150.00 50.00 250.00
				450.00
	17	SBIN1907 BARB1907	E00077 E00114	350.00 50.00
				400.00
	18	SBIN1907 IOBA1907 IDIB1907	E00080 E00149 E00197	150.00 150.00 50.00
				350.00
	19	SBIN1907 IDIB1907	E00091 E00273	100.00 50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				150.00
	20	SBIN1907	E00093	100.00
		IDIB1907	E00293	100.00
				200.00
	21	SBIN1907	E00094	650.00
				650.00
	22	SBIN1907	E00188	150.00
		IDIB1907	E00296	150.00
				300.00
	23	IOBA1907	E00203	100.00
		IDIB1907	E00299	100.00
				200.00
	24	SBIN1907	E00191	400.00
				400.00
	25	SBIN1907	E00192	150.00
		IOBA1907	E00204	150.00
		IDIB1907	E00216	100.00
				400.00
	26	SBIN1907	E00209	50.00
		IDIB1907	E00219	100.00
		IOBA1907	E00225	50.00
				200.00
	27	SBIN1907	E00210	100.00
		IDIB1907	E00302	50.00
				150.00
	28	SBIN1907	E00213	50.00
				50.00
	29	IDIB1907	E00222	200.00
		IOBA1907	E00226	700.00
		BARB1907	E00231	50.00
			950.00	
30	IDIB1907	E00235	50.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		SBIN1907	E00244	150.00
		IOBA1907	E00261	550.00
				750.00
	31	SBIN1907	E00247	100.00
		IOBA1907	E00262	50.00
				150.00
CTO, ONLINE				7350.00
Head-Wise Total				9300.00
00 0040 00 110 02 07 00	10	160	002102	54947.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
07 Compounding Tax for Works Contract				
				54947.00
	12	161	002687	14035.00
				14035.00
	25	182	004727	13331.00
				13331.00
	30	183	005673	149268.00
				149268.00
CTO, DIV-I				231581.00
	24	208	004501	223.00
		209	004584	13524.00
				13747.00
	26	207	004808	332.00
				332.00
CTO, DIV-II				14079.00
	19	SBIN1907	E00092	100000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00				100000.00
CTO, ONLINE				100000.00
Head-Wise Total				345660.00
00 0040 00 800 00 00 00	29	5	005311	1758.00
00		6	005419	18598.00
0040 Sales Tax				
00				
800 Other Receipts				
00				
00				
				20356.00
CTO, IW				20356.00
Head-Wise Total				20356.00
00 0041 00 101 00 00 00	01	353	000273	153595.00
				153595.00
	02	362	000486	344345.00
				344345.00
	03	367	000688	205990.00
				205990.00
	04	374	000906	199680.00
				199680.00
	05	381	001228	177415.00
				177415.00
	08	385	001681	202160.00
				202160.00
	09	391	001963	333095.00
				333095.00
	10	397	002123	159870.00

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00 0041 00 101 00 00 00				159870.00
	11	403	002348	184320.00
				184320.00
	12	409	002759	169465.00
				169465.00
	15	413	002976	153005.00
				153005.00
	16	419	003255	343625.00
		426	003277	5119710.00
				5463335.00
	17	428	003469	156610.00
				156610.00
	18	433	003668	158565.00
				158565.00
	19	436	003859	168125.00
				168125.00
	22	440	004254	140025.00
				140025.00
	23	446	004468	271260.00
				271260.00
	24	451	004628	134035.00
				134035.00
	25	458	004755	166625.00
				166625.00
26	467	005194	140010.00	
			140010.00	
29	476	005467	146439.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				146439.00
	30	481	005689	312330.00
				312330.00
	31	488	005876	142775.00
		504	005905	3704410.00
				3847185.00
Head-Wise Total				13387484.00
00 0041 00 102 00 00 00	01	350	000303	350560.00
00		348	000312	516000.00
0041 Tax on Vehicles		349	000313	519868.00
00		354	000332	3034360.00
102 Receipts Under the SMV Taxation Act				
00				
00				
				4420788.00
	02	363	000496	3056325.00
				3056325.00
	03	360	000616	8040.00
		361	000672	93000.00
		358	000694	283170.00
		355	000707	402000.00
		356	000710	564000.00
		357	000712	582640.00
		359	000715	850800.00
		368	000722	2116427.00
				4900077.00
	04	365	000900	130000.00
		366	000932	1074012.00
		375	000934	1447089.00
				2651101.00
	05	382	001255	1442348.00
				1442348.00
	06	372	001400	108000.00
		370	001415	445500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		369	001418	578210.00
		371	001419	609000.00
		378	001420	624240.00
		379	001421	644640.00
		377	001422	713920.00
		376	001423	732280.00
		380	001424	851140.00
				5306930.00
	08	387	001671	96040.00
		383	001688	294200.00
		386	001751	2192931.00
				2583171.00
	09	376	001924	102040.00
		379	001925	110440.00
		392	001980	1864670.00
				2077150.00
	10	388	002097	48898.00
		389	002154	1111980.00
		390	002155	1191600.00
		398	002158	2069877.00
				4422355.00
	11	393	002319	51620.00
		394	002344	140600.00
		396	002364	503000.00
		395	002370	742556.00
	404	002379	1479254.00	
			2917030.00	
12	400	002689	15080.00	
	399	002752	119300.00	
	401	002766	286120.00	
	402	002796	635660.00	
	410	002803	1560167.00	
			2616327.00	
15	405	002965	65000.00	
	407	003006	516997.00	
	406	003012	985384.00	
	414	003014	1167185.00	
			2734566.00	
16	418	003161	5400.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		421	003162	5410.00
		422	003204	11000.00
		411	003236	59420.00
		412	003261	525700.00
		415	003269	1360880.00
		420	003273	1858367.00
		427	003279	15845955.00
				19672132.00
	17	432	003462	108040.00
		417	003472	212140.00
		429	003504	1638901.00
		416	003509	2325770.00
				4284851.00
	18	425	003546	2010.00
		423	003673	197940.00
		424	003688	452495.00
		434	003697	2508071.00
				3160516.00
	19	431	003855	135900.00
		430	003876	318000.00
		437	003903	1400844.00
				1854744.00
	20	435	004095	649370.00
				649370.00
	22	441	004299	1626198.00
			1626198.00	
23	439	004456	180710.00	
	438	004473	360240.00	
	447	004493	2497925.00	
			3038875.00	
24	456	004509	1005.00	
	444	004629	165440.00	
	442	004631	186600.00	
	445	004638	399890.00	
	443	004645	441000.00	
	452	004669	3752370.00	
			4946305.00	
25	460	004703	5020.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		459	004781	1999336.00
				2004356.00
	26	457	004857	2520.00
		450	005164	59720.00
		449	005202	159270.00
		448	005209	197375.00
		469	005210	197480.00
		455	005249	577260.00
		453	005250	586200.00
		454	005262	839650.00
		468	005283	2952144.00
				5571619.00
	29	464	005472	194660.00
		465	005504	373640.00
		466	005516	610120.00
		463	005518	909280.00
		461	005519	972320.00
		462	005520	1000540.00
		477	005522	2083078.00
				6143638.00
	30	471	005666	119520.00
		470	005667	120860.00
		472	005699	555160.00
		473	005704	723600.00
		474	005711	1092040.00
		482	005726	6692660.00
				9303840.00
	31	478	005886	453010.00
		479	005897	857600.00
		480	005901	1471300.00
		505	005906	9044261.00
		489	005908	13024712.00
				24850883.00
Head-Wise Total				126235495.00
00 0045 00 800 00 00 00	18	9	003564	5500.00
00				
0045 Other Taxes and Duties on Commoditi				
00				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0045 00 800 00 00 00				5500.00
	30	82	005579	3200.00
				3200.00
Head-Wise Total				8700.00
00 0049 03 000 01 00 00	08	DA10835	001469	3000.00
				3000.00
Head-Wise Total				3000.00
00 0049 04 110 00 00 00	26	401130	004832	1573.00
00				
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
110 Interest realised on investment cas				
00				
00				
				1573.00
Head-Wise Total				1573.00
00 0049 04 800 00 00 00	04	12	000882	58672.00
00		BA164	000921	357189.00
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
00				
00				
				415861.00
	05	73	001196	39392.00
				39392.00
	26	1	005158	50592.00
				50592.00
Head-Wise Total				505845.00
00 0049 04 800 15 00 00	04	100	000894	96140.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 15 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 15 House Building Advance 00				96140.00
Head-Wise Total				96140.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 17 Motor Conveyance Advance 00	03	4	000572	3954.00
				3954.00
	04	1	000750	500.00
				500.00
	11	18	002177	244.00
				244.00
	12	13	002409	1791.00
		1	002410	1792.00
				3583.00
	15	78	002840	1340.00
				1340.00
	16	7	003060	1969.00
		79	003182	7046.00
				9015.00
	17	63	003292	658.00
				658.00
	22	5	004131	1284.00
		80	004139	2275.00
		3	004142	2810.00
				6369.00
	24	117	004526	2689.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00		119	004548	6150.00
				8839.00
	25	16	004693	1857.00
				1857.00
Head-Wise Total				36359.00
00 0049 04 800 25 00 00	01	DA10824	000162	500.00
00				
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
25 Computer				
00				
				500.00
	02	35	000362	500.00
				500.00
	04	17	000742	164.00
				164.00
	08	57	001606	13431.00
				13431.00
	09	59	001789	1800.00
				1800.00
	11	14	002178	250.00
		52	002245	4582.00
				4832.00
	15	27	002824	41.00
				41.00
	17	3	003291	600.00
				600.00
	18	91	003547	2449.00
				2449.00
	29	3	005312	1881.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00		DA10860	005397	500.00
				2381.00
	31	203	005763	836.00
				836.00
Head-Wise Total				27534.00
00 0050 00 101 00 00 00	03	BA165	000726	26049398.00
00				
0050 Dividends and Profits				
00				
101 Dividends From Public Undertakings				
00				
00				
				26049398.00
Head-Wise Total				26049398.00
00 0055 00 102 00 00 00	31	GR19293	005909	998506.00
00				
0055 Police				
00				
102 Police Supplied to Other Parties				
00				
00				
				998506.00
Head-Wise Total				998506.00
00 0055 00 103 00 00 00	03	75	000506	160.00
00		98	000507	190.00
0055 Police				
00				
103 Fees, Fines and Forfeitures				
00				
00				
				350.00
	09	105	001762	176.00
		106	001763	190.00
				366.00
	10	107	001999	106.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00				106.00
	12	108	002393	226.00
				226.00
	16	111	003032	84.00
		109	003033	122.00
		110	003037	250.00
				456.00
	17	112	003286	246.00
		113	003288	336.00
				582.00
	19	114	003709	230.00
				230.00
	22	115	004111	154.00
				154.00
	23	116	004316	252.00
				252.00
	25	121	004680	200.00
		122	004681	236.00
				436.00
	26	123	004805	180.00
				180.00
	29	125	005299	148.00
				148.00
Head-Wise Total				3486.00
00 0055 00 104 00 00 00	01	353	000032	500.00
00		352	000033	500.00
0055 Police				
00				
104 Receipts Under Arms Act				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00				1000.00
	02	329	000399	1500.00
				1500.00
	12	354	002499	4500.00
				4500.00
	17	355	003289	500.00
				500.00
	23	359	004339	3000.00
				3000.00
	29	360	005307	1000.00
				1000.00
	31	128	005746	234.00
				234.00
Head-Wise Total				11734.00
00 0055 00 800 00 00 00	02	97	000344	109.00
00				
0055 Police				
00				
800 Other Receipts				
00				
00				
				109.00
	31	GR19302	005909	24769.00
				24769.00
Head-Wise Total				24878.00
00 0058 00 102 00 00 00	02	77	000425	6064.00
00				
0058 Stationery and Printing				
00				
102 Sales of Gazette				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 102 00 00 00				6064.00
	05	83	001088	4440.00
				4440.00
	11	84	002241	4292.00
				4292.00
	16	86	003134	3830.00
				3830.00
	19	88	003736	2089.00
				2089.00
	26	91	005026	5246.00
				5246.00
Head-Wise Total				25961.00
00 0058 00 200 00 00 00	03	78	000522	1386.00
00		82	000537	2727.00
0058 Stationery and Printing		79	000578	4620.00
00		80	000617	8316.00
200 Other Press Receipts		81	000679	130991.00
00				
00				
				148040.00
Head-Wise Total				148040.00
00 0059 80 800 00 00 00	03	477	000597	6100.00
00				
0059 Public works				
80 General				
800 Other Receipts				
00				
00				
				6100.00
	05	478	000966	700.00
				700.00
	08	481	001617	16635.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				16635.00
	19	483	003720	1150.00
				1150.00
	26	486	004826	1100.00
		10	005192	134706.00
				135806.00
Head-Wise Total				160391.00
00 0070 01 102 00 00 00	01	34	000040	1000.00
00		53	000051	1800.00
0070 Other Administrative Services				
01 Administration of Justice				
102 Fines and Forfeitures				
00				
00				
				2800.00
	02	48	000341	50.00
				50.00
	04	38	000757	1200.00
		55	000761	1400.00
		49	000828	7700.00
				10300.00
	05	56	000970	1200.00
				1200.00
	06	41	001264	900.00
		61	001266	1100.00
		58	001352	5500.00
				7500.00
	08	43	001466	2300.00
		11	001468	2500.00
		3	001651	50000.00
				54800.00
	09	32	001781	1500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		44	001800	2800.00
		60	001873	10500.00
				14800.00
	10	45	002008	600.00
		62	002015	1000.00
		61	002018	1000.00
				2600.00
	11	46	002190	1500.00
		62	002256	5700.00
		34	002286	13500.00
				20700.00
	12	63	002407	1700.00
		64	002572	7500.00
		35	002629	8300.00
				17500.00
	15	65	002920	7100.00
		36	002928	11250.00
		37	002930	11650.00
		66	002946	21600.00
		12	002953	34200.00
		47	002956	40150.00
		64	002957	45450.00
				171400.00
	16	13	003029	50.00
		65	003057	1700.00
				1750.00
	17	66	003287	300.00
		38	003391	6000.00
				6300.00
	18	14	003517	50.00
		67	003542	1500.00
		67	003548	2750.00
		39	003569	6600.00
				10900.00
	19	40	003722	1500.00
				1500.00
	22	41	004160	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				5000.00
	23	68	004354	3500.00
		42	004395	9000.00
				12500.00
	24	68	004544	5300.00
		43	004546	5600.00
				10900.00
	25	69	004696	2500.00
		44	004702	5000.00
				7500.00
	26	69	004827	1100.00
		69	004831	1400.00
		47	004967	3500.00
				6000.00
	29	49	005323	2000.00
				2000.00
	30	15	005537	200.00
		71	005562	2000.00
		50	005603	5700.00
		70	005605	5900.00
				13800.00
	31	51	005808	8600.00
				8600.00
Head-Wise Total				390400.00
00 0070 01 800 00 00 00	08	19	001560	7841.00
00				
0070 Other Administrative Services				
01 Administration of Justice				
800 Other Receipts				
00				
00				
				7841.00
Head-Wise Total				7841.00
00 0070 02 101 00 00 00	15	4	002886	3934.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 02 101 00 00 00 00 0070 Other Administrative Services 02 Elections 101 Sale Proceeds of Election Form 00 00				3934.00
Head-Wise Total				3934.00
00 0070 02 800 00 00 00 00 0070 Other Administrative Services 02 Elections 800 Other Receipts 00 00	05	37	001135	7150.00
				7150.00
	15	3	002915	6225.00
				6225.00
	19	5	003777	5075.00
				5075.00
	25	3	004725	12500.00
				12500.00
	29	12	005388	7321.00
				7321.00
	31	6	005790	4850.00
				4850.00
Head-Wise Total				43121.00
00 0070 60 103 01 00 00 00 0070 Other Administrative Services 60 Other Services 103 Receipts Under Explosive Act 01 Receipts From Petroleum Act 00	09	354	001777	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 01 00 00				1000.00
	22	358	004114	300.00
				300.00
	25	361	004683	500.00
				500.00
	29	362	005303	500.00
				500.00
Head-Wise Total				2300.00
00 0070 60 103 02 00 00	15	219	002837	1000.00
00				
0070 Other Administrative Services				
60 Other Services				
103 Receipts under Explosive Act				
02 Indian Arms Act				
00				
				1000.00
Head-Wise Total				1000.00
00 0070 60 108 01 00 00	01	271	000011	80.00
00		1006	000017	150.00
0070 Other Administrative Services				
60 Other Services				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				230.00
	02	277	000346	135.00
				135.00
	03	282	000503	80.00
		GR04723	000725	40.00
				120.00
	04	286	000741	120.00
		GR03966	000938	160.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR05097	000939	20.00
				300.00
	05	290	000959	220.00
				220.00
	06	GR05768	001434	160.00
				160.00
	08	294	001449	185.00
				185.00
	09	299	001764	205.00
		GR06354	001988	65.00
				270.00
	10	303	001992	20.00
		GR06853	002159	100.00
		GR07086	002159	330.00
				450.00
	11	308	002172	100.00
		GR07534	002381	50.00
				150.00
	12	312	002391	80.00
		GR08042	002809	175.00
				255.00
	15	317	002828	295.00
		GR08822	003022	60.00
				355.00
	16	321	003031	80.00
		GR09914	003278	20.00
				100.00
	17	326	003285	75.00
	GR10935	003512	140.00	
			215.00	
18	330	003519	80.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		1007	003521	100.00
		GR11743	003698	20.00
		GR11752	003698	295.00
				495.00
	19	334	003708	200.00
				200.00
	20	GR12883	004101	125.00
				125.00
	22	338	004107	40.00
				40.00
	23	342	004315	220.00
				220.00
	24	347	004503	345.00
				345.00
	25	351	004679	200.00
		GR14251	004783	405.00
		GR16042	004784	210.00
		GR16146	004784	180.00
		GR15152	004785	60.00
				1055.00
	26	GR16878	005289	100.00
				100.00
	29	358	005300	310.00
		GR17376	005523	155.00
				465.00
	30	362	005535	120.00
		GR18499	005722	160.00
				280.00
	31	367	005738	40.00
		GR19353	005909	60.00
			100.00	
Head-Wise Total				6570.00
00 0070 60 108 02 00 00	01	272	000004	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
00				
0070 Other Administrative Services				
60 Other Services				
108 Marriage Fees				
02 Special Marriage Act				
00				
				20.00
	02	278	000338	20.00
				20.00
	04	GR03967	000938	470.00
				470.00
	06	GR05770	001434	23.00
		GR05428	001435	350.00
				373.00
	08	295	001439	20.00
				20.00
	09	GR06357	001988	70.00
				70.00
	10	304	001991	20.00
				20.00
	12	313	002386	40.00
		GR08044	002809	23.00
				63.00
	15	GR08826	003022	23.00
				23.00
	16	322	003026	20.00
				20.00
	17	GR10937	003512	251.00
				251.00
	18	1008	003518	53.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00		GR11747	003698	23.00
				76.00
	23	343	004309	21.00
				21.00
	25	GR16047	004784	275.00
				275.00
	30	363 GR18501	005530 005722	60.00 160.00
				220.00
	31	GR19357	005909	23.00
				23.00
Head-Wise Total				1965.00
00 0070 60 109 00 00 00 00 0070 Other Administrative Services 60 Other Services 109 Fire Protection and Control 00 00	12	16	002383	22.00
				22.00
	26	18	004815	560.00
				560.00
	Head-Wise Total			
00 0070 60 114 01 00 00 00 0070 Other Administrative Services 60 Other Services 114 Receipts from Motor Garages, etc. 01 Sale of POL 00	19	1	003737	2200.00
				2200.00
	Head-Wise Total			
00 0070 60 115 00 00 00	05	224	001227	169685.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 00 00 00 00 0070 Other Administrative Services 60 Other Services 115 Receipts from Guest Houses,Hostels 00 00				169685.00
	11	225	002294	19830.00
				19830.00
	25	226	004733	19830.00
				19830.00
Head-Wise Total				209345.00
00 0070 60 115 02 00 00 00 0070 Other Administrative Services 60 Other Services 115 Receipts from Guest Houses,Hostels 02 Receipts from Indira Nagar Guest Ho 00	01	1660	000184	12950.00
				12950.00
	02	1661	000441	12150.00
				12150.00
	03	1662	000622	10000.00
				10000.00
	04	1663	000831	8450.00
				8450.00
	06	1664	001383	15300.00
				15300.00
	08	1665	001635	26350.00
				26350.00
	09	1666	001893	22500.00
				22500.00
	10	1667	002080	22350.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00				22350.00
	15	1668	002935	13750.00
				13750.00
	17	1669	003424	12850.00
				12850.00
	20	1670	004070	10800.00
				10800.00
	22	1671	004205	19250.00
				19250.00
	23	1672	004426	25250.00
				25250.00
	24	1673	004594	16950.00
				16950.00
	25	1674	004726	13100.00
				13100.00
	29	1675	005331	3200.00
				3200.00
	30	1676	005578	3150.00
				3150.00
Head-Wise Total				248350.00
00 0070 60 118 00 00 00	01	12	000002	10.00
		12	000005	20.00
		3	000019	208.00
				238.00
	02	3	000335	10.00
		10	000337	20.00
		10	000340	44.00
				74.00
	03	6	000502	62.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				62.00
				6.00
	04	4	000729	6.00
				6.00
	05	480	000940	10.00
		74	000941	16.00
		75	000946	36.00
		4	000952	88.00
				150.00
	08	2497	001443	74.00
				74.00
	09	77	001758	30.00
		20	001761	96.00
				126.00
	10	118	001993	38.00
		119	001995	76.00
		117	002006	416.00
				530.00
	11	85	002167	44.00
				44.00
	12	8	002390	50.00
				50.00
	15	7	002817	2.00
		34	002818	4.00
		9	002820	8.00
		62	002821	10.00
		26	002822	30.00
	4	002834	626.00	
			680.00	
16	5	003024	10.00	
	33	003025	16.00	
	120	003028	50.00	
	109	003034	138.00	
			214.00	
19	90	003700	10.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00		89	003703	70.00
		484	003706	192.00
				272.00
	23	14	004307	10.00
				10.00
	24	37	004496	2.00
		15	004498	10.00
				12.00
	25	12	004673	10.00
		120	004674	10.00
		10	004676	30.00
				50.00
	26	11	004787	4.00
		4	004790	30.00
		7	004806	190.00
		56	004817	924.00
				1148.00
	30	12	005527	34.00
		12	005532	64.00
				98.00
Head-Wise Total				3838.00
00 0070 60 118 01 00 00	12	GR08046	002809	10.00
				10.00
	17	GR10943	003512	50.00
				50.00
	25	GR16054	004784	50.00
				50.00
Head-Wise Total				110.00
00 0070 60 800 00 00 00	10	362	002077	16000.00
00				
0070 Other Administrative Services				
60 Other Services				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 00 00 00				16000.00
	11	29	002327	68135.00
				68135.00
	31	8	005733	20.00
				20.00
Head-Wise Total				84155.00
00 0070 60 800 05 00 00	06	2	001367	7898.00
00				
0070 Other Administrative Services				
60 Other Services				
800 Other Receipts				
05 Chief Secretariat				
00				
				7898.00
	25	ATM RENT	004691	1682.00
				1682.00
	26	21	005132	25000.00
		20	005133	25000.00
				50000.00
	29	11	005338	3560.00
				3560.00
Head-Wise Total				63140.00
00 0071 01 101 00 00 00	04	196	000746	205.00
00		197	000836	9739.00
0071 Contribution and Recovery Towards P				
01 Civil				
101 Subscription and Contributions				
00				
00				
				9944.00
	05	200	001157	11476.00
		196	001163	13300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				24776.00
	06	1	001378	13200.00
				13200.00
	08	89162	001620	18803.00
				18803.00
	09	207	001881	13699.00
		48	001902	29526.00
				43225.00
	11	225	002271	9164.00
				9164.00
	12	221	002679	10574.00
		211	002685	13699.00
				24273.00
	16	31	003260	522665.00
				522665.00
	19	33	003828	23796.00
				23796.00
	20	4	004096	890839.00
				890839.00
	22	25	004268	174738.00
				174738.00
	24	26	004551	7215.00
		25	004599	20332.00
				27547.00
	29	12	005379	6129.00
		DA10853	005441	22865.00
		DA10873	005442	22865.00
		DA10864	005499	239520.00
				291379.00
	30	184	005595	4543.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00		180	005611	9962.00
				14505.00
Head-Wise Total				2088854.00
00 0202 01 102 02 00 00	05	4	001014	3150.00
00				
0202 Education, Sports and Culture				
01 General Education				
102 Secondary Education				
02 Other Fees				
00				
				3150.00
	15	5	002830	500.00
				500.00
	18	6	003538	1200.00
		65	003540	1400.00
				2600.00
Head-Wise Total				6250.00
00 0202 01 103 04 00 00	01	10	000012	100.00
00				
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education, Tag				
04 Other Fees				
00				
				100.00
Head-Wise Total				100.00
00 0202 01 103 06 00 00	24	6	004602	21316.00
00		7	004614	37950.00
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education, Bh				
06 Other Fees				
00				
				59266.00
Head-Wise Total				59266.00
00 0202 01 103 13 00 00	15	12	002848	2700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 13 00 00 00 0202 Education, Sports and Culture 01 General Education 103 University and Higher Education, Ce 13 Tuition Fees 00				2700.00
Head-Wise Total				2700.00
00 0202 01 103 14 00 00 00 0202 Education, Sports and Culture 01 General Education 103 University and Higher Education, Ce 14 Other Fees 00	04	11	000787	3300.00
				3300.00
	17	13 14	003356 003393	3504.00 6200.00
				9704.00
	30	15	005590	3600.00
				3600.00
Head-Wise Total				16604.00
00 0202 01 600 00 00 00 00 0202 Education, Sports and Culture 01 General Education 600 General 00 00	02	45 11 42	000401 000442 000484	1500.00 12500.00 300000.00
				314000.00
	03	27	000530	2210.00
				2210.00
	04	195	000738	78.00
				78.00
	05	48	001238	300000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				300000.00
	09	47	001894	24365.00
				24365.00
	19	32	003816	17426.00
				17426.00
	26	55	004818	951.00
				951.00
	29	23	005298	127.00
		25	005333	3325.00
				3452.00
Head-Wise Total				662482.00
00 0202 02 800 00 00 00	23	6	004305	10.00
00		4	004306	10.00
0202 Education, Sports and Culture		7	004310	50.00
02 Technical Education		5	004389	6315.00
800 Other Receipts				
00				
00				
				6385.00
	29	246	005500	271917.00
				271917.00
Head-Wise Total				278302.00
00 0202 03 800 00 00 00	16	30	003247	287992.00
00				
0202 Education, Sports and Culture				
03 Sports and Youth Services				
800 Other Receipts				
00				
00				
				287992.00
Head-Wise Total				287992.00
00 0202 04 103 00 00 00	30	363	005549	750.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 103 00 00 00		364	005550	750.00
00				
0202 Education, Sports and Culture				
04 Arts and Culture				
103 Receipts From Cinema Films Rules				
00				
00				
				1500.00
Head-Wise Total				1500.00
00 0202 04 800 00 00 00	01	28	000237	60539.00
00				
0202 Education, Sports and Culture				
04 Arts and Culture				
800 Other Receipts				
00				
00				
				60539.00
	04	30	000756	1000.00
				1000.00
	10	68	001990	17.00
		67	001994	40.00
		64	001996	100.00
		65	001997	100.00
		66	001998	100.00
				357.00
	15	32	002963	60239.00
				60239.00
	24	35	004619	59948.00
				59948.00
	29	38	005406	11090.00
		40	005471	175030.00
				186120.00
	31	41	005838	24898.00
				24898.00
Head-Wise Total				393101.00
00 0210 01 020 00 00 00	01	55	000157	8358.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00		27	000197	18663.00
00				
0210 Medical and Public Health				
01 Urban Health Services				
020 Receipts From Patients for Hospital				
00				
00				
				27021.00
	02	56	000440	11300.00
				11300.00
	03	56	000527	2036.00
				2036.00
	04	57	000764	1644.00
				1644.00
	05	58	001116	5773.00
				5773.00
	08	59	001504	6073.00
		30	001610	14709.00
				20782.00
	09	21	001766	320.00
		60	001820	3930.00
				4250.00
	10	61	002027	1648.00
				1648.00
	11	62	002242	4388.00
				4388.00
	12	63	002454	3227.00
				3227.00
	15	64	002912	5889.00
				5889.00
	16	65	003051	1211.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00		32	003214	15575.00
				16786.00
	17	23	003290	580.00
		66	003299	1649.00
				2229.00
	18	25	003525	297.00
		67	003566	5879.00
				6176.00
	19	68	003779	5409.00
				5409.00
	22	69	004174	7707.00
				7707.00
	23	70	004409	12599.00
		34	004416	15661.00
				28260.00
	24	71	004525	2550.00
				2550.00
	25	72	004710	6470.00
				6470.00
	26	73	005077	8809.00
				8809.00
	29	35	005407	12465.00
		74	005420	18663.00
				31128.00
	30	26	005538	247.00
		75	005617	10687.00
			10934.00	
Head-Wise Total				214416.00
00 0210 01 800 00 00 00	19	38	003821	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 800 00 00 00 00 0210 Medical and Public Health 01 Urban Health Services 800 Other Receipts 00 00				20000.00
	31	40	005748	300.00
				300.00
Head-Wise Total				20300.00
00 0210 04 104 00 00 00 00 0210 Medical and Public Health 04 Public Health 104 Fees and Fines, etc 00 00	16	3	003054	1350.00
				1350.00
	23	4	004322	850.00
				850.00
Head-Wise Total				2200.00
00 0210 04 104 01 00 00	01	GR04190 GR04191	000056 000056	1000.00 1000.00
				2000.00
	03	GR04823 GR04891 GR04892 GR04327 GR04413 GR04420 GR04504 GR04570 GR04714 GR04463 GR04467 GR04406 GR04707 GR04802	000693 000693 000693 000702 000702 000702 000702 000702 000702 000709 000709 000724 000725 000725	6000.00 1000.00 1000.00 4500.00 1000.00 1000.00 1000.00 1000.00 1000.00 3000.00 1000.00 3000.00 1500.00 1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR04832	000725	3000.00
				30000.00
	04	GR04018	000896	300.00
		GR04099	000896	900.00
		GR04749	000925	6000.00
		GR04758	000925	600.00
		GR04762	000925	5000.00
		GR04765	000925	1000.00
		GR04767	000925	2400.00
		GR04772	000925	900.00
		GR05158	000927	1000.00
		GR05264	000927	3000.00
				21100.00
	05	GR05545	001235	3600.00
				3600.00
	06	GR05396	001410	6300.00
		GR05674	001416	3500.00
		GR05571	001434	3000.00
				12800.00
	08	GR05930	001677	1000.00
		GR05992	001683	1800.00
		GR06109	001683	300.00
		GR06116	001683	300.00
		GR06163	001683	5100.00
		GR06166	001683	1500.00
				10000.00
	09	GR06511	001948	1000.00
		GR06421	001972	6000.00
		GR05524	001988	600.00
		GR05528	001988	1500.00
				9100.00
	10	GR06362	002151	6000.00
		GR06365	002151	1000.00
		GR06683	002151	1000.00
		GR06956	002153	3000.00
				11000.00
	11	GR07653	002377	1000.00
		GR07376	002378	3300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR07580	002378	2800.00
		GR07798	002378	1000.00
		GR07825	002378	2000.00
		GR06361	002381	1000.00
		GR07479	002381	500.00
		GR07618	002381	1800.00
				13400.00
	12	GR08055	002789	3000.00
		GR08092	002789	1000.00
		GR08102	002789	600.00
		GR08179	002789	1500.00
		GR08120	002804	1000.00
		GR08127	002804	300.00
		GR07624	002809	3000.00
		GR08079	002809	3000.00
				13400.00
	15	GR09051	003016	3000.00
		GR09087	003016	3000.00
		GR07167	003020	500.00
		GR08590	003020	1000.00
		GR08594	003020	1000.00
		GR08847	003022	500.00
				9000.00
	16	GR10095	003271	300.00
		GR10329	003271	1500.00
		GR08403	003278	300.00
		GR09935	003278	3000.00
			5100.00	
17	GR10854	003502	500.00	
	GR10697	003512	600.00	
			1100.00	
18	GR11543	003691	1500.00	
	GR11719	003694	2400.00	
	GR11734	003694	300.00	
	GR11298	003698	120.00	
			4320.00	
19	GR12233	003897	3000.00	
	GR12398	003897	1300.00	
	GR12580	003897	1000.00	
	GR12583	003897	300.00	

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00 0210 04 104 01 00 00		GR12608	003897	4500.00	
		GR10762	003899	1000.00	
		GR12315	003899	1000.00	
		GR12437	003899	10800.00	
		GR12480	003899	1000.00	
		GR10358	003912	3000.00	
		GR11673	003912	900.00	
		GR11704	003912	300.00	
		GR12320	003912	3000.00	
				31100.00	
		20	GR12804	004092	2500.00
			GR13090	004092	300.00
			GR12887	004101	100.00
			GR12998	004101	100.00
			GR13012	004101	7200.00
				10200.00	
		23	GR13669	004480	1000.00
				1000.00	
		24	GR14341	004658	13500.00
			GR14351	004658	1000.00
			GR15093	004658	500.00
			GR15151	004658	1000.00
				16000.00	
		25	GR15503	004777	300.00
			GR16149	004778	300.00
			GR16204	004778	6000.00
			GR16357	004778	100.00
			GR16405	004778	5000.00
			GR16498	004778	1000.00
			GR15879	004779	3000.00
			GR14262	004783	3000.00
		GR14593	004783	100.00	
		GR14427	004784	100.00	
		GR14652	004785	3000.00	
		GR15252	004785	1000.00	
		GR15281	004785	100.00	
			23000.00		
	26	GR16753	005252	4000.00	
		GR16694	005256	1500.00	
		GR14242	005289	300.00	
		GR16846	005289	3000.00	
			8800.00		
	29	GR16703	005517	3000.00	

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00 0210 04 104 01 00 00		GR17593	005521	500.00
				3500.00
	30	GR18603	005709	7500.00
		GR18624	005709	7500.00
		GR18590	005722	100.00
		GR18860	005722	3060.00
				18160.00
	31	GR19345	005894	1000.00
		GR19556	005894	250.00
		GR19240	005898	1000.00
		GR19257	005898	5400.00
		GR19271	005898	1000.00
		GR19403	005898	100.00
		GR18812	005909	1000.00
		GR18909	005909	60.00
			9810.00	
Head-Wise Total				267490.00
00 0210 04 104 02 00 00	01	GR04247	000212	200.00
		GR04135	000243	200.00
		GR04250	000243	200.00
		GR04206	000259	2000.00
				2600.00
	03	GR04836	000693	500.00
		GR04923	000693	200.00
		GR04531	000702	500.00
		GR04583	000702	200.00
		GR04595	000702	200.00
		GR04603	000702	200.00
		GR04901	000702	10000.00
		GR04925	000702	2000.00
		GR04950	000702	200.00
		GR04953	000702	100.00
		GR04442	000709	200.00
		GR04562	000709	2000.00
		GR04602	000709	200.00
		GR04604	000709	100.00
		GR04131	000724	4000.00
		GR04366	000724	4000.00
		GR04384	000724	500.00
		GR04433	000724	10000.00
	GR04441	000724	6000.00	
	GR04449	000724	200.00	

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00 0210 04 104 02 00 00		GR04464	000724	500.00
		GR04674	000725	500.00
		GR04889	000725	2000.00
				44300.00
	04	GR04049	000896	4000.00
		GR04063	000896	100.00
		GR04065	000896	4000.00
		GR04067	000896	4000.00
		GR04069	000896	4000.00
		GR04974	000925	200.00
		GR05118	000925	200.00
		GR05184	000925	100.00
		GR04975	000927	100.00
		GR05149	000927	100.00
		GR04845	000939	500.00
		GR05009	000939	200.00
				17500.00
	05	GR05619	001235	500.00
		GR05624	001235	500.00
		GR05655	001235	200.00
		GR05662	001235	200.00
				1400.00
	06	GR05739	001406	200.00
		GR05667	001416	200.00
		GR05684	001416	500.00
		GR05688	001416	200.00
		GR05698	001416	200.00
		GR05137	001435	15000.00
		GR05348	001435	10000.00
		GR05350	001435	200.00
		GR05351	001435	4000.00
		GR05395	001435	200.00
		GR05501	001435	6000.00
		GR05543	001435	2000.00
				38700.00
	08	GR06014	001641	4000.00
		GR05799	001677	2000.00
		GR06010	001677	200.00
		GR06126	001677	100.00
		GR06180	001677	200.00
		GR06188	001677	100.00
		GR06189	001677	100.00
		GR06190	001677	100.00
		GR06201	001677	100.00

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00 0210 04 104 02 00 00		GR06204	001677	100.00
		GR06206	001677	100.00
		GR06210	001677	100.00
		GR06279	001677	300.00
		GR06295	001677	300.00
		GR06036	001683	2000.00
		GR06176	001683	500.00
		GR06179	001683	100.00
		GR06183	001685	100.00
		GR06186	001685	100.00
				10600.00
	09	GR06485	001948	200.00
		GR06730	001948	100.00
		GR06747	001948	200.00
		GR06787	001948	200.00
		GR06789	001948	500.00
		GR06793	001948	200.00
		GR06443	001988	10700.00
				12100.00
	10	GR06798	002151	100.00
		GR06815	002151	200.00
		GR06863	002151	10000.00
		GR07241	002151	500.00
		GR07250	002151	500.00
		GR07257	002151	500.00
		GR07302	002151	500.00
		GR07306	002151	2000.00
		GR07061	002159	4000.00
				18300.00
	11	GR07309	002377	4000.00
		GR07355	002377	500.00
		GR07500	002377	200.00
		GR07768	002377	500.00
		GR07794	002377	500.00
		GR07828	002377	200.00
		GR07855	002377	200.00
		GR07925	002377	200.00
		GR07493	002381	15900.00
		GR07613	002381	3000.00
				25200.00
	12	GR07965	002804	500.00
		GR08012	002804	200.00
		GR08028	002804	2000.00
		GR08172	002804	500.00

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00 0210 04 104 02 00 00		GR08429	002804	200.00
		GR08451	002804	200.00
		GR07934	002809	200.00
		GR07937	002809	200.00
		GR08161	002809	6200.00
		GR08232	002809	3000.00
		GR08274	002809	100.00
		GR08298	002809	200.00
		GR08301	002809	200.00
				13700.00
	15	GR08880	003020	200.00
		GR09071	003020	500.00
		GR09724	003020	100.00
		GR09746	003020	200.00
		GR07631	003022	2000.00
			3000.00	
	16	GR09979	003268	100.00
		GR10008	003268	2000.00
		GR10172	003268	100.00
		GR10218	003268	100.00
		GR10509	003268	500.00
		GR10622	003268	100.00
		GR02916	003278	6000.00
		GR09868	003278	15000.00
		GR10104	003278	6000.00
	GR10164	003278	6000.00	
			35900.00	
	17	GR10691	003502	200.00
		GR10715	003502	500.00
		GR10864	003502	100.00
		GR10893	003502	100.00
		GR10991	003512	2000.00
		GR11009	003512	10000.00
			12900.00	
	18	GR11454	003694	100.00
		GR12016	003694	200.00
		GR10151	003698	10000.00
		GR11051	003698	10000.00
			20300.00	
	19	GR12259	003897	3000.00
		GR12307	003897	200.00
		GR12316	003897	200.00

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00 0210 04 104 02 00 00		GR12321	003897	6000.00
		GR12334	003897	2000.00
		GR12346	003897	4000.00
		GR12572	003897	10000.00
		GR12644	003899	100.00
		GR11115	003912	4000.00
		GR12151	003912	500.00
		GR12154	003912	200.00
		GR12383	003912	10000.00
				40200.00
	20	GR13197	004092	200.00
		GR13235	004092	200.00
		GR12772	004094	200.00
		GR12848	004094	200.00
		GR13064	004094	100.00
		GR13099	004094	2000.00
		GR11137	004101	4000.00
		GR11142	004101	6000.00
		GR12793	004101	6000.00
				18900.00
	23	GR11146	004462	4000.00
		GR13587	004462	2000.00
		GR13490	004476	200.00
		GR13595	004476	200.00
		GR13598	004476	200.00
		GR13604	004476	200.00
		GR13633	004476	100.00
		GR13663	004476	4000.00
		GR13664	004476	4000.00
		GR13665	004476	4000.00
		GR13594	004480	200.00
		GR13606	004480	200.00
		GR13677	004480	200.00
		GR13680	004480	200.00
		GR13835	004480	100.00
		GR14041	004480	200.00
		GR14609	004480	2000.00
				22000.00
	24	GR15155	004658	200.00
		GR15248	004658	200.00
		GR15410	004658	2000.00
		GR15735	004658	200.00
		GR15745	004658	100.00
		GR15765	004658	100.00
				2800.00
	25	GR15557	004777	200.00

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00 0210 04 104 02 00 00				
		GR15586	004777	200.00
		GR15600	004777	200.00
		GR15652	004777	200.00
		GR15672	004777	100.00
		GR15975	004778	500.00
		GR16038	004778	200.00
		GR16075	004778	200.00
		GR16110	004778	200.00
		GR16171	004778	200.00
		GR16412	004778	10300.00
		GR16458	004778	200.00
		GR16459	004778	200.00
		GR16464	004778	200.00
		GR16469	004778	200.00
		GR16473	004778	200.00
		GR16484	004778	200.00
		GR16486	004778	200.00
		GR16592	004779	200.00
		GR11896	004783	4000.00
		GR11900	004783	4000.00
		GR11909	004783	4000.00
		GR14603	004783	10000.00
		GR15964	004784	10000.00
		GR15996	004784	6000.00
		GR14441	004785	2000.00
		GR15048	004785	6000.00
		GR15306	004785	10000.00
		GR15337	004785	2000.00
		GR15343	004785	10000.00
		GR15355	004785	2000.00
				84100.00
	26	GR16923	005252	200.00
		GR11121	005289	4000.00
		GR11126	005289	4000.00
		GR16847	005289	200.00
		GR16859	005289	200.00
				8600.00
	29	GR17063	005517	3000.00
		GR17406	005517	200.00
		GR17427	005517	200.00
		GR17472	005517	200.00
		GR17528	005517	200.00
		GR17903	005517	2000.00
		GR18224	005517	500.00
		GR18229	005517	200.00
		GR18235	005517	500.00
		GR18241	005517	200.00
		GR18406	005517	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 02 00 00		GR18413	005517	2000.00
		GR17682	005521	200.00
				11400.00
	30	GR18880	005709	200.00
		GR18888	005709	2000.00
		GR18903	005709	200.00
		GR18939	005709	200.00
		GR18997	005709	500.00
		GR19008	005709	2000.00
		GR19036	005709	200.00
		GR19037	005709	200.00
		GR19038	005709	200.00
		GR19044	005709	200.00
		GR14939	005722	7600.00
		GR18453	005722	3000.00
				16500.00
	31	GR19582	005894	500.00
		GR19610	005894	10500.00
		GR19214	005898	500.00
		GR19268	005898	100.00
		GR19550	005898	100.00
		GR18460	005909	6000.00
				17700.00
Head-Wise Total				478700.00
00 0210 04 105 00 00 00	17	4	003456	46100.00
00				
0210 Medical and Public Health				
04 Public Health				
105 Receipts From Rural Health Lab				
00				
00				
				46100.00
Head-Wise Total				46100.00
00 0216 01 106 00 00 00	01	53	000034	620.00
00		45	000046	1240.00
0216 Housing		DA10816	000047	1270.00
01 Government Residential Buildings				
106 General Pool Accommodation				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				3130.00
	02	33	000356	420.00
		22	000385	990.00
		108	000396	1418.00
				2828.00
	04	DA10837	000858	1190.00
				1190.00
	06	29	001271	1798.00
				1798.00
	08	4	001450	310.00
				310.00
	09	12	001778	1080.00
				1080.00
	12	13	002394	270.00
				270.00
	17	24	003293	690.00
				690.00
	29	DA10846	005308	1270.00
				1270.00
	30	13	005557	1471.00
				1471.00
	31	58	005756	535.00
		78	005759	620.00
		206	005760	726.00
				1881.00
Head-Wise Total				15918.00
00 0216 01 107 00 00 00	01	96	000150	6730.00
00				
0216 Housing				
01 Government Residential Buildings				
107 Police Housing				
00				
00				

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00 0216 01 107 00 00 00				6730.00
	08	102	001472	3200.00
				3200.00
	09	104	001779	1200.00
				1200.00
Head-Wise Total				11130.00
00 0216 02 800 00 00 00	01	1761	000050	1673.00
00		1791	000053	1930.00
0216 Housing		1725	000054	1952.00
02 Urban Housing		1774	000057	2370.00
800 Other Receipts		1746	000058	2370.00
00		1704	000060	2409.00
00		1707	000061	2705.00
		1766	000062	2789.00
		1781	000063	2789.00
		1792	000064	2789.00
		1745	000065	2789.00
		1713	000066	2858.00
		1751	000067	2858.00
		1709	000069	2928.00
		1741	000070	2928.00
		1759	000071	3081.00
		1712	000074	3109.00
		1750	000076	3193.00
		1702	000077	3218.00
		1790	000079	3291.00
		1722	000080	3304.00
		1721	000081	3343.00
		1757	000082	3346.00
		1758	000083	3346.00
		1773	000084	3346.00
		1776	000085	3346.00
		1783	000086	3346.00
		1786	000087	3346.00
		1701	000088	3346.00
		1706	000089	3346.00
		1708	000090	3346.00
		1710	000091	3346.00
		1711	000092	3346.00
		1717	000093	3346.00
		1718	000094	3346.00
		1719	000095	3346.00
		1720	000096	3346.00
		1723	000097	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		1726	000098	3346.00
		1775	000099	3374.00
		1765	000100	3408.00
		1724	000101	3486.00
		1784	000102	3513.00
		1763	000103	3569.00
		1738	000105	3597.00
		1779	000107	3764.00
		1769	000108	3848.00
		1771	000109	3870.00
		1747	000110	3932.00
		1789	000111	4065.00
		1737	000112	4183.00
		1762	000114	4341.00
		1778	000115	4436.00
		1782	000116	4445.00
		1767	000117	4517.00
		1742	000119	4684.00
		1756	000128	5019.00
		1728	000129	5019.00
		1714	000130	5019.00
		1744	000131	5019.00
		1749	000132	5019.00
		1715	000133	5089.00
		1768	000134	5270.00
		1777	000136	5577.00
		1780	000137	5577.00
		1743	000138	5577.00
		1748	000141	5964.00
		1770	000142	6023.00
		1760	000144	6692.00
		1785	000145	6692.00
		1788	000146	6692.00
		1716	000147	6692.00
		1752	000148	6692.00
		1753	000149	6692.00
		1703	000153	6915.00
		1764	000154	7361.00
		1727	000155	7361.00
		1740	000163	9491.00
		1772	000172	11153.00
		1787	000173	11345.00
		1755	000179	12408.00
		1739	000185	13383.00
		1705	000207	22788.00
				----- 391119.00 -----
	02	1923	000445	14345.00
				----- 14345.00 -----
	03	1880	000524	1673.00

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00 0216 02 800 00 00 00		1881	000525	1687.00
		2017	000533	2315.00
		1938	000534	2565.00
		1988	000535	2621.00
		1886	000536	2663.00
		2011	000538	2775.00
		1887	000539	2789.00
		2075	000540	2789.00
		1939	000541	2789.00
		1936	000542	2789.00
		1932	000543	2789.00
		1937	000544	2789.00
		1941	000545	2789.00
		2082	000546	2789.00
		2070	000547	2919.00
		2076	000550	3173.00
		2069	000551	3346.00
		2080	000552	3346.00
		2022	000553	3346.00
		2073	000554	3346.00
		1931	000555	3346.00
		2016	000556	3346.00
		1930	000557	3346.00
		1882	000558	3346.00
		1928	000559	3346.00
		1884	000560	3346.00
		2072	000561	3374.00
		2077	000562	3374.00
		2079	000563	3374.00
		2013	000564	3374.00
		2023	000565	3444.00
		2012	000566	3500.00
		1940	000568	3541.00
		1926	000569	3764.00
		2068	000570	3848.00
		2074	000573	4183.00
		1942	000576	4461.00
		2056	000580	4908.00
		2021	000583	5019.00
		2071	000584	5019.00
		1888	000585	5019.00
		2081	000586	5019.00
		2020	000589	5454.00
		2083	000591	5577.00
		1990	000592	5577.00
		2015	000594	5716.00
		1889	000595	6023.00
		1934	000598	6516.00
		1885	000599	6692.00
		2018	000600	6692.00
		1935	000601	6692.00
		1989	000602	6692.00

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00 0216 02 800 00 00 00		1944	000603	6692.00
		1945	000604	6692.00
		1943	000605	6692.00
		1946	000606	6692.00
		1929	000607	6692.00
		2078	000608	6837.00
		2055	000609	6843.00
		1927	000611	6943.00
		2014	000614	7598.00
		1987	000615	7704.00
		2019	000618	8365.00
		1883	000623	10038.00
		1924	000624	10038.00
		1933	000625	10038.00
		1925	000664	57296.00
				370175.00
	04	2114	000766	2000.00
		2235	000769	2231.00
		2236	000772	2521.00
		2108	000774	2677.00
		2230	000776	2789.00
		2226	000777	2789.00
		2106	000780	3067.00
		2115	000784	3179.00
		2104	000788	3346.00
		2149	000789	3346.00
		2148	000790	3346.00
		2113	000791	3346.00
		2231	000792	3346.00
		2224	000793	3346.00
		2109	000794	3346.00
		2233	000798	4874.00
		2229	000812	5354.00
		2147	000813	5577.00
		2110	000814	5577.00
		2234	000820	6625.00
		2116	000821	6692.00
		2111	000822	6692.00
		2232	000823	6692.00
		2107	000824	6870.00
		2227	000838	10038.00
		2228	000839	10038.00
		2112	000845	14889.00
				134593.00
	05	1976	000973	1601.00
		1919	000975	1718.00
		1921	000977	1958.00
		1912	000978	1966.00

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00 0216 02 800 00 00 00		1908	000979	2008.00
		1960	000980	2091.00
		1991	000981	2181.00
		1913	000983	2231.00
		1995	000984	2231.00
		1996	000985	2231.00
		2045	000988	2761.00
		1874	000989	2789.00
		1909	000990	2789.00
		1911	000991	2789.00
		1893	000992	2789.00
		1963	000993	2789.00
		1969	000994	2789.00
		1970	000995	2789.00
		1894	000996	2789.00
		1981	000997	2789.00
		1994	000998	2789.00
		2003	000999	2789.00
		2006	001000	2789.00
		1948	001001	2789.00
		1957	001002	2789.00
		1958	001003	2789.00
		2048	001004	2789.00
		1877	001006	2814.00
		2029	001007	2844.00
		2047	001008	2886.00
		1985	001012	3095.00
		1992	001013	3123.00
		1910	001015	3207.00
		2025	001016	3235.00
		1876	001017	3346.00
		1905	001018	3346.00
		1907	001019	3346.00
		1914	001020	3346.00
		1917	001021	3346.00
		1918	001022	3346.00
		1922	001023	3346.00
		1961	001024	3346.00
		1962	001025	3346.00
		1964	001026	3346.00
		1968	001027	3346.00
		1972	001028	3346.00
		1974	001029	3346.00
		1896	001030	3346.00
		1897	001031	3346.00
		1899	001032	3346.00
		1901	001033	3346.00
		1978	001034	3346.00
		1982	001035	3346.00
		1993	001036	3346.00
		1998	001037	3346.00
		2009	001038	3346.00

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00 0216 02 800 00 00 00		1951	001039	3346.00
		1952	001040	3346.00
		1953	001041	3346.00
		1956	001042	3346.00
		1959	001043	3346.00
		2059	001044	3346.00
		2060	001045	3346.00
		2062	001046	3346.00
		2063	001047	3346.00
		2030	001048	3346.00
		2032	001049	3346.00
		2041	001050	3346.00
		2049	001051	3346.00
		2051	001052	3346.00
		2052	001053	3346.00
		2053	001054	3346.00
		2054	001055	3346.00
		2057	001056	3388.00
		2058	001057	3402.00
		2046	001058	3402.00
		1947	001059	3458.00
		1966	001060	3458.00
		2035	001061	3472.00
		2000	001062	3500.00
		1871	001064	3561.00
		1872	001065	3561.00
		2010	001066	3569.00
		1967	001067	3597.00
		1878	001068	3625.00
		2042	001069	3639.00
		2005	001070	3737.00
		2007	001071	3764.00
		2027	001074	3792.00
		1898	001076	3904.00
		2066	001077	3926.00
		1977	001078	3932.00
		2065	001079	3940.00
		2026	001080	3987.00
		1906	001081	4015.00
		1920	001082	4015.00
		2064	001083	4141.00
		1954	001084	4183.00
		1955	001085	4183.00
		2043	001086	4238.00
		1879	001089	4461.00
		2031	001090	4517.00
		1999	001091	4656.00
		2008	001093	4818.00
		2037	001095	4893.00
		1870	001102	5019.00
		1869	001103	5019.00
		1973	001104	5019.00

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00 0216 02 800 00 00 00		1904	001105	5019.00
		1979	001106	5019.00
		2033	001107	5019.00
		2034	001108	5019.00
		2038	001109	5019.00
		2044	001110	5019.00
		1984	001111	5145.00
		2050	001112	5270.00
		2001	001115	5577.00
		2039	001117	5856.00
		1900	001118	6274.00
		1949	001121	6567.00
		1875	001122	6692.00
		1892	001123	6692.00
		1971	001124	6692.00
		1902	001125	6692.00
		1903	001126	6692.00
		1980	001127	6692.00
		1983	001128	6692.00
		2036	001129	6692.00
		1916	001131	6817.00
		2004	001133	7124.00
		1890	001136	7375.00
		2024	001140	7807.00
		1965	001143	8365.00
		1891	001144	8476.00
		1895	001145	8663.00
		2002	001147	9006.00
		1915	001150	9759.00
		2061	001158	11552.00
		2067	001159	12784.00
		2028	001162	13104.00
		1986	001164	13573.00
		1997	001173	15789.00
		1950	001180	20075.00
		1873	001208	56160.00
				693858.00
	06	2134	001269	1422.00
		2208	001270	1673.00
		2218	001273	2022.00
		2136	001274	2091.00
		2137	001275	2091.00
		2131	001276	2231.00
		2085	001278	2315.00
		2143	001279	2343.00
		2216	001280	2426.00
		2210	001281	2510.00
		2101	001282	2510.00
		2209	001283	2677.00
		2219	001284	2677.00

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00 0216 02 800 00 00 00		2193	001285	2789.00
		2197	001286	2789.00
		2198	001287	2789.00
		2202	001288	2789.00
		2217	001289	2789.00
		2146	001290	2789.00
		2152	001291	2789.00
		2086	001292	2789.00
		2087	001293	2789.00
		2088	001294	2789.00
		2099	001295	2789.00
		2196	001296	2825.00
		2124	001297	2844.00
		2204	001298	2984.00
		2123	001299	2989.00
		2212	001300	3039.00
		2127	001301	3151.00
		2090	001302	3159.00
		2096	001303	3179.00
		2133	001304	3263.00
		2141	001306	3313.00
		2192	001307	3346.00
		2195	001308	3346.00
		2211	001309	3346.00
		2213	001310	3346.00
		2214	001311	3346.00
		2223	001312	3346.00
		2225	001313	3346.00
		2138	001314	3346.00
		2139	001315	3346.00
		2157	001316	3346.00
		2162	001317	3346.00
		2163	001318	3346.00
		2164	001319	3346.00
		2084	001320	3346.00
		2093	001321	3346.00
		2094	001322	3346.00
		2105	001323	3346.00
		2117	001324	3346.00
		2128	001325	3346.00
		2130	001326	3346.00
		2135	001327	3346.00
		2220	001328	3480.00
		2206	001329	3486.00
		2155	001330	3597.00
		2215	001331	3625.00
		2122	001332	3636.00
		2145	001333	3658.00
		2140	001334	3764.00
		2156	001335	3929.00
		2132	001336	3960.00
		2201	001337	3982.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		2098	001338	4155.00
		2221	001339	4183.00
		2144	001340	4183.00
		2118	001341	4183.00
		2102	001342	4434.00
		2097	001343	4478.00
		2121	001344	4559.00
		2119	001345	4771.00
		2092	001349	5019.00
		2100	001350	5019.00
		2125	001351	5019.00
		2142	001353	5577.00
		2089	001354	6505.00
		2194	001355	6692.00
		2203	001356	6692.00
		2205	001357	6692.00
		2207	001358	6692.00
		2154	001359	6692.00
		2161	001360	6692.00
		2095	001361	6692.00
		2103	001362	6692.00
		2129	001363	6692.00
		2200	001364	6831.00
		2158	001365	6859.00
		2222	001366	6971.00
		2199	001371	10038.00
		2151	001372	10038.00
		2091	001373	10038.00
		2150	001374	10539.00
		2126	001375	11153.00
		2159	001379	13383.00
		2153	001380	13718.00
		2120	001384	21789.00
		2160	001388	35153.00
				476619.00
	09	2173	001780	1339.00
		2305	001785	1673.00
		2433	001786	1673.00
		2356	001787	1673.00
		2358	001788	1673.00
		2174	001790	2008.00
		2397	001791	2041.00
		2443	001792	2119.00
		2165	001793	2315.00
		2357	001794	2510.00
		2359	001795	2510.00
		2367	001796	2789.00
		2333	001797	2789.00
		2404	001798	2789.00
		2354	001799	2789.00

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00 0216 02 800 00 00 00		2360	001801	2936.00
		2334	001802	3137.00
		2437	001804	3226.00
		2308	001805	3346.00
		2376	001806	3346.00
		2432	001807	3346.00
		2306	001808	3346.00
		2438	001809	3346.00
		2435	001810	3346.00
		2344	001811	3346.00
		2175	001812	3346.00
		2361	001813	3346.00
		2170	001814	3458.00
		2331	001815	3513.00
		2176	001816	3558.00
		2434	001817	3589.00
		2243	001818	3597.00
		2355	001819	3918.00
		2346	001821	3982.00
		2405	001822	4141.00
		2351	001823	4183.00
		2168	001824	4183.00
		2370	001825	4183.00
		2352	001826	4183.00
		2350	001829	4461.00
		2371	001830	4461.00
		2348	001831	4461.00
		2345	001832	4559.00
		2353	001833	4712.00
		2436	001834	4723.00
		2366	001845	4796.00
		2166	001846	4908.00
		2307	001848	5019.00
		2332	001849	5019.00
		2169	001850	5047.00
		2372	001851	5086.00
		2369	001852	5145.00
		2368	001854	5577.00
		2172	001855	5911.00
		2399	001857	6675.00
		2167	001861	8987.00
		2244	001862	8992.00
		2349	001864	9229.00
		2171	001872	10205.00
		2430	001878	12915.00
		2347	001880	13570.00
		2429	001882	13941.00
		2268	001888	15357.00
		2269	001909	38393.00
		2431	001919	60223.00
				390963.00
	10	2501	002029	1869.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		2546	002031	2351.00
		2476	002032	2761.00
		2508	002033	2789.00
		2506	002034	2872.00
		2510	002037	3346.00
		2541	002038	3346.00
		2488	002039	3346.00
		2504	002040	3346.00
		2542	002041	3346.00
		2489	002042	3346.00
		2486	002043	3346.00
		2505	002044	3346.00
		2507	002046	3996.00
		2500	002047	4110.00
		2543	002048	4350.00
		2473	002050	4980.00
		2480	002054	5521.00
		2509	002055	5577.00
		2545	002057	5889.00
		2503	002058	5922.00
		2502	002062	6859.00
		2481	002064	8231.00
		2479	002068	10966.00
		2544	002078	17231.00
				123042.00
	11	2467	002192	1673.00
		2441	002193	1673.00
		2466	002195	2153.00
		2461	002196	2231.00
		2428	002197	2278.00
		2393	002198	2301.00
		2464	002200	2510.00
		2394	002201	2627.00
		2445	002202	2789.00
		2451	002203	2789.00
		2456	002204	2789.00
		2457	002205	2789.00
		2468	002206	2789.00
		2424	002207	2789.00
		2425	002208	2789.00
		2390	002209	2789.00
		2402	002210	2789.00
		2408	002211	2789.00
		2454	002212	2790.00
		2449	002213	2956.00
		2392	002214	3154.00
		2444	002216	3263.00
		2407	002217	3263.00
		2458	002218	3346.00
		2459	002219	3346.00

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00 0216 02 800 00 00 00		2460	002220	3346.00
		2416	002221	3346.00
		2420	002222	3346.00
		2389	002223	3346.00
		2395	002224	3346.00
		2396	002225	3346.00
		2400	002226	3346.00
		2403	002227	3346.00
		2410	002228	3346.00
		2412	002229	3346.00
		2415	002230	3346.00
		2398	002231	3371.00
		2463	002233	3513.00
		2422	002234	3513.00
		2417	002235	3533.00
		2401	002236	3625.00
		2423	002237	3709.00
		2446	002238	3737.00
		2452	002239	3820.00
		2448	002240	4183.00
		2465	002243	4434.00
		2419	002244	4461.00
		2414	002246	4768.00
		2421	002248	5019.00
		2413	002253	5554.00
		2447	002254	5577.00
		2427	002255	5577.00
		2469	002258	6182.00
		2442	002259	6567.00
		2391	002260	6625.00
		2439	002261	6692.00
		2440	002262	6692.00
		2409	002263	6932.00
		2406	002268	8287.00
		2453	002272	9385.00
		2411	002277	10038.00
		2426	002280	10913.00
		2450	002281	11153.00
		2418	002282	11808.00
		2455	002287	13651.00
		2462	002293	19406.00
				306985.00
	12	2188	002382	14.00
		2301	002405	1617.00
		2185	002406	1673.00
		2638	002408	1729.00
		2568	002411	1994.00
		2703	002412	2036.00
		2182	002413	2091.00
		2580	002414	2203.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		2304	002415	2231.00
		2636	002416	2231.00
		2313	002417	2398.00
		2340	002418	2482.00
		2247	002419	2510.00
		2373	002420	2510.00
		2183	002421	2593.00
		2365	002424	2677.00
		2180	002426	2789.00
		2181	002427	2789.00
		2341	002428	2789.00
		2310	002429	2789.00
		2311	002430	2789.00
		2322	002431	2789.00
		2379	002432	2789.00
		2385	002433	2789.00
		2386	002434	2789.00
		2387	002435	2789.00
		2278	002436	2789.00
		2280	002437	2789.00
		2290	002438	2789.00
		2040	002439	2789.00
		2659	002440	2789.00
		2575	002441	2789.00
		2570	002442	2789.00
		2658	002443	2789.00
		2569	002444	2789.00
		2702	002445	2789.00
		2319	002447	2817.00
		2363	002448	2956.00
		2377	002449	2970.00
		2364	002450	3054.00
		2339	002451	3062.00
		2338	002453	3151.00
		2292	002455	3285.00
		2298	002456	3285.00
		2289	002458	3304.00
		2189	002459	3313.00
		2177	002460	3346.00
		2186	002461	3346.00
		2187	002462	3346.00
		2336	002463	3346.00
		2342	002464	3346.00
		2241	002465	3346.00
		2315	002466	3346.00
		2329	002467	3346.00
		2378	002468	3346.00
		2384	002469	3346.00
		2388	002470	3346.00
		2281	002471	3346.00
		2283	002472	3346.00
		2284	002473	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		2285	002474	3346.00
		2293	002475	3346.00
		2295	002476	3346.00
		2296	002477	3346.00
		2303	002478	3346.00
		2572	002479	3346.00
		2571	002480	3346.00
		2704	002481	3346.00
		2579	002482	3366.00
		2297	002483	3385.00
		2294	002484	3393.00
		2178	002485	3430.00
		2362	002486	3480.00
		2327	002487	3500.00
		2318	002489	3540.00
		2249	002490	3639.00
		2190	002491	3792.00
		2573	002492	3848.00
		2335	002493	3973.00
		2282	002494	3990.00
		2343	002495	4015.00
		2324	002496	4127.00
		2291	002497	4183.00
		2605	002498	4459.00
		2316	002501	4637.00
		2321	002502	4668.00
		2374	002531	5019.00
		2375	002532	5019.00
		2382	002533	5019.00
		2383	002534	5019.00
		2577	002535	5019.00
		2657	002536	5019.00
		2641	002537	5041.00
		2330	002538	5331.00
		2309	002539	5367.00
		2253	002541	5460.00
		2328	002542	5479.00
		2635	002543	5526.00
		2286	002545	5577.00
		2287	002546	5577.00
		2288	002547	5577.00
		2604	002548	5577.00
		2299	002549	5716.00
		2248	002551	6273.00
		2312	002552	6330.00
		2574	002554	6550.00
		2184	002555	6692.00
		2191	002556	6692.00
		2317	002557	6692.00
		2300	002558	6692.00
		2634	002559	6692.00
		2639	002560	6692.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		2640	002561	6692.00
		2326	002563	6817.00
		2314	002565	6971.00
		2255	002569	7286.00
		2323	002625	7756.00
		2272	002628	8050.00
		2242	002630	8364.00
		2705	002631	8365.00
		2637	002632	8365.00
		2274	002634	8565.00
		2302	002635	8643.00
		2603	002636	8922.00
		2250	002637	9096.00
		2381	002675	10038.00
		2706	002676	10038.00
		2380	002677	10149.00
		2179	002678	10392.00
		2279	002680	11354.00
		2245	002683	13041.00
		2254	002684	13649.00
		2270	002686	13723.00
		2257	002693	16634.00
		2251	002694	17167.00
		2256	002696	18213.00
		2259	002697	19091.00
		2325	002701	20075.00
		2273	002703	20124.00
		2264	002704	20841.00
		2260	002705	21115.00
		2275	002706	21413.00
		2262	002707	22378.00
		2276	002709	23591.00
		2266	002710	23783.00
		2237	002712	24830.00
		2320	002715	31227.00
		2246	002716	32601.00
		2271	002719	34308.00
		2258	002730	41585.00
		2252	002731	42916.00
		2261	002734	47210.00
		2265	002735	52103.00
		2263	002737	55944.00
		2277	002738	58976.00
		2267	002740	59457.00
		2238	002741	62076.00
		2239	002745	75743.00
		2240	002761	189357.00
				----- 1661684.00 -----
	15	2475	002842	2008.00
		2495	002843	2211.00

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00 0216 02 800 00 00 00		2550	002844	2328.00
		2512	002846	2510.00
		2498	002849	2705.00
		2496	002850	2705.00
		2521	002851	2733.00
		2535	002852	2789.00
		2536	002853	2789.00
		2537	002854	2789.00
		2547	002855	2789.00
		2511	002856	2789.00
		2518	002857	2789.00
		2519	002858	2789.00
		2470	002859	2789.00
		2471	002860	2789.00
		2482	002861	2789.00
		2483	002862	2789.00
		2520	002863	2844.00
		2499	002866	3012.00
		2494	002867	3067.00
		2484	002868	3318.00
		2525	002869	3346.00
		2528	002870	3346.00
		2529	002871	3346.00
		2531	002872	3346.00
		2533	002873	3346.00
		2540	002874	3346.00
		2513	002875	3346.00
		2522	002876	3346.00
		2523	002877	3346.00
		2474	002878	3346.00
		2478	002879	3346.00
		2490	002880	3346.00
		2491	002881	3346.00
		2492	002882	3346.00
		2472	002883	3405.00
		2517	002884	3430.00
		2530	002885	3848.00
		2477	002887	4099.00
		2548	002888	4213.00
		2527	002889	4252.00
		2532	002890	4517.00
		2485	002891	4617.00
		2534	002897	4804.00
		2524	002898	4891.00
		2538	002902	5019.00
		2539	002903	5019.00
		2549	002904	5019.00
		2493	002905	5019.00
		2516	002909	5577.00
		2551	002918	6692.00
		2514	002919	6692.00
		2487	002929	11557.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		2526	002934	13383.00
		2515	002943	16227.00
				229244.00
	16	2567	003055	1673.00
		2649	003056	1673.00
		2665	003058	1841.00
		2707	003061	2064.00
		2561	003062	2078.00
		2563	003064	2231.00
		2691	003065	2287.00
		2757	003066	2343.00
		2596	003067	2473.00
		2632	003068	2510.00
		2560	003070	2663.00
		2660	003071	2671.00
		2698	003073	2775.00
		2553	003074	2789.00
		2581	003075	2789.00
		2582	003076	2789.00
		2599	003077	2789.00
		2601	003078	2789.00
		2607	003079	2789.00
		2615	003080	2789.00
		2625	003081	2789.00
		2643	003082	2789.00
		2653	003083	2789.00
		2655	003084	2789.00
		2692	003085	2789.00
		2661	003086	2789.00
		2648	003087	2817.00
		2654	003088	2917.00
		2701	003089	2998.00
		2600	003091	3031.00
		2667	003092	3115.00
		2619	003093	3179.00
		2761	003094	3285.00
		2695	003096	3302.00
		2687	003097	3343.00
		2555	003098	3346.00
		2556	003099	3346.00
		2558	003100	3346.00
		2559	003101	3346.00
		2562	003102	3346.00
		2564	003103	3346.00
		2576	003104	3346.00
		2585	003105	3346.00
		2602	003106	3346.00
		2606	003107	3346.00
		2609	003108	3346.00
		2612	003109	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		2614	003110	3346.00
		2620	003111	3346.00
		2628	003112	3346.00
		2629	003113	3346.00
		2631	003114	3346.00
		2644	003115	3346.00
		2646	003116	3346.00
		2647	003117	3346.00
		2651	003118	3346.00
		2652	003119	3346.00
		2693	003120	3346.00
		2709	003121	3346.00
		2710	003122	3346.00
		2713	003123	3346.00
		2764	003124	3346.00
		2765	003125	3346.00
		2763	003126	3346.00
		2664	003127	3346.00
		2554	003128	3472.00
		2590	003129	3486.00
		2759	003130	3681.00
		2630	003131	3709.00
		2690	003133	3737.00
		2557	003136	3904.00
		2608	003137	3904.00
		2662	003138	4015.00
		2758	003139	4057.00
		2627	003140	4216.00
		2565	003141	4261.00
		2584	003142	4266.00
		2613	003144	4461.00
		2645	003145	4506.00
		2618	003149	4821.00
		2696	003150	4880.00
		2586	003152	5019.00
		2587	003153	5019.00
		2656	003154	5019.00
		2697	003155	5019.00
		2756	003156	5019.00
		2751	003157	5103.00
		2552	003158	5119.00
		2666	003159	5119.00
		2642	003160	5395.00
		2578	003163	5479.00
		2689	003164	5577.00
		2694	003165	5577.00
		2708	003166	5577.00
		2766	003167	5577.00
		2622	003169	6469.00
		2688	003170	6625.00
		2589	003171	6692.00
		2592	003172	6692.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		2593	003173	6692.00
		2594	003174	6692.00
		2621	003175	6692.00
		2624	003176	6692.00
		2633	003177	6692.00
		2668	003178	6692.00
		2762	003179	6692.00
		2591	003181	7026.00
		2566	003183	7194.00
		2711	003184	7397.00
		2597	003185	7514.00
		2663	003186	7612.00
		2699	003187	7779.00
		2595	003189	8083.00
		2610	003190	8142.00
		2611	003191	8323.00
		2712	003193	8649.00
		2623	003195	9488.00
		2626	003199	10038.00
		2650	003202	10941.00
		2588	003203	10974.00
		2583	003209	12873.00
		2700	003212	14376.00
		2598	003219	19015.00
		2617	003220	20075.00
		2616	003227	30112.00
				621833.00
	17	2867	003300	1673.00
		2926	003301	1673.00
		2924	003303	2119.00
		2729	003304	2133.00
		2746	003305	2343.00
		2685	003308	2677.00
		2863	003309	2775.00
		2748	003310	2789.00
		2672	003311	2789.00
		2953	003312	2789.00
		2954	003313	2789.00
		2892	003314	2789.00
		2829	003315	2789.00
		2733	003316	2789.00
		2732	003317	2858.00
		2889	003318	2900.00
		2678	003321	3067.00
		2925	003323	3226.00
		2767	003325	3302.00
		2741	003327	3346.00
		2742	003328	3346.00
		2745	003329	3346.00
		2754	003330	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		2669	003331	3346.00
		2671	003332	3346.00
		2673	003333	3346.00
		2677	003334	3346.00
		2679	003335	3346.00
		2682	003336	3346.00
		2683	003337	3346.00
		2686	003338	3346.00
		2955	003339	3346.00
		2730	003340	3346.00
		2893	003341	3346.00
		2923	003342	3346.00
		2833	003343	3346.00
		2949	003344	3346.00
		2872	003345	3346.00
		2771	003346	3346.00
		2739	003347	3346.00
		2865	003348	3346.00
		2675	003352	3430.00
		2866	003353	3463.00
		2871	003354	3486.00
		2740	003358	3569.00
		2737	003359	3569.00
		2935	003361	3597.00
		2894	003362	3893.00
		2950	003363	4015.00
		2927	003364	4043.00
		2670	003365	4183.00
		2922	003366	4213.00
		2753	003367	4252.00
		2928	003370	4392.00
		2938	003372	4526.00
		2769	003373	4565.00
		2939	003374	4595.00
		2830	003375	4684.00
		2929	003381	5019.00
		2861	003382	5250.00
		2674	003383	5312.00
		2744	003384	5326.00
		2743	003385	5521.00
		2947	003386	5577.00
		2945	003387	5577.00
		2891	003388	5577.00
		2734	003389	5577.00
		2747	003390	5577.00
		2738	003395	6692.00
		2869	003396	6692.00
		2770	003397	6692.00
		2755	003398	6831.00
		2684	003400	7080.00
		2731	003401	7194.00
		2834	003403	7403.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		2752	003404	7528.00
		2862	003405	7704.00
		2868	003407	8184.00
		2890	003408	8365.00
		2870	003415	9703.00
		2864	003419	10038.00
		2946	003420	10038.00
		2831	003421	10539.00
		2676	003425	13330.00
		2749	003426	13718.00
		2887	003427	13941.00
		2888	003428	13941.00
		2750	003429	14883.00
		2736	003430	15753.00
		2735	003432	17078.00
		2832	003438	19908.00
		2681	003450	32939.00
		2680	003451	33413.00
				----- 556256.00 -----
	19	2936	003733	1952.00
		2760	003805	10038.00
				----- 11990.00 -----
	20	2874	003915	1782.00
		2860	003916	1899.00
		2906	003917	2078.00
		2910	003919	2231.00
		2857	003920	2231.00
		2720	003921	2301.00
		2913	003924	2510.00
		2854	003925	2510.00
		2811	003926	2518.00
		2716	003927	2621.00
		2855	003928	2677.00
		2810	003929	2677.00
		2900	003930	2719.00
		2856	003931	2724.00
		2933	003932	2789.00
		2876	003933	2789.00
		2877	003934	2789.00
		2896	003935	2789.00
		2849	003936	2789.00
		2875	003937	2789.00
		2823	003938	2789.00
		2827	003939	2789.00
		2840	003940	2789.00
		2842	003941	2789.00
		2845	003942	2789.00
		2846	003943	2789.00

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00 0216 02 800 00 00 00		2847	003944	2789.00
		2803	003945	2789.00
		2804	003946	2789.00
		2818	003947	2789.00
		2728	003948	2789.00
		2774	003949	2789.00
		2783	003950	2789.00
		2792	003951	2844.00
		2899	003952	2856.00
		2941	003953	2956.00
		2795	003954	2970.00
		2852	003955	2984.00
		2812	003956	3012.00
		2886	003957	3067.00
		2915	003958	3156.00
		2793	003959	3276.00
		2718	003960	3291.00
		2839	003961	3318.00
		2904	003962	3346.00
		2879	003963	3346.00
		2880	003964	3346.00
		2881	003965	3346.00
		2882	003966	3346.00
		2853	003967	3346.00
		2858	003968	3346.00
		2824	003969	3346.00
		2843	003970	3346.00
		2844	003971	3346.00
		2805	003972	3346.00
		2813	003973	3346.00
		2814	003974	3346.00
		2815	003975	3346.00
		2817	003976	3346.00
		2714	003977	3346.00
		2721	003978	3346.00
		2722	003979	3346.00
		2781	003980	3346.00
		2788	003981	3346.00
		2337	003982	3346.00
		2911	003983	3374.00
		2772	003984	3374.00
		2940	003985	3402.00
		2873	003986	3402.00
		2919	003987	3480.00
		2723	003988	3486.00
		2724	003989	3486.00
		2785	003990	3486.00
		2786	003991	3486.00
		2794	003992	3486.00
		2799	003993	3513.00
		2717	003994	3513.00
		2768	003995	3513.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		2826	003996	3528.00
		2920	003997	3541.00
		2878	003998	3597.00
		2802	003999	3625.00
		2930	004000	3848.00
		2809	004001	3904.00
		2914	004002	3918.00
		2801	004003	4124.00
		2851	004004	4155.00
		2859	004005	4183.00
		2816	004006	4183.00
		2778	004007	4183.00
		2779	004008	4185.00
		2897	004009	4247.00
		2931	004010	4278.00
		2836	004011	4350.00
		2821	004012	4350.00
		2825	004013	4467.00
		2956	004015	5019.00
		2883	004016	5019.00
		2796	004017	5019.00
		2715	004018	5019.00
		2719	004019	5019.00
		2918	004020	5086.00
		2916	004022	5150.00
		2727	004023	5437.00
		2776	004024	5521.00
		2808	004025	5577.00
		2921	004026	5582.00
		2907	004027	5856.00
		2822	004028	5856.00
		2800	004029	5869.00
		2905	004030	5939.00
		2789	004031	5995.00
		2850	004032	6246.00
		2885	004034	6513.00
		2917	004035	6625.00
		2944	004036	6692.00
		2948	004037	6692.00
		2952	004038	6692.00
		2903	004039	6692.00
		2909	004040	6692.00
		2884	004041	6692.00
		2797	004042	6692.00
		2798	004043	6692.00
		2819	004044	6692.00
		2820	004045	6692.00
		2725	004046	6692.00
		2773	004047	6692.00
		2942	004048	6776.00
		2943	004049	6859.00
		2895	004050	6943.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		2784	004051	6971.00
		2787	004052	6971.00
		2726	004053	7085.00
		2838	004054	7143.00
		2841	004055	7751.00
		2898	004056	7905.00
		2937	004057	8365.00
		2934	004058	8588.00
		2806	004059	8632.00
		2901	004060	8643.00
		2912	004061	8783.00
		2932	004063	9159.00
		2828	004064	9564.00
		2790	004065	9801.00
		2848	004067	10038.00
		2791	004068	10581.00
		2807	004069	10640.00
		2902	004071	10893.00
		2782	004072	11153.00
		2908	004073	11856.00
		2835	004075	13383.00
		2837	004076	13383.00
		2951	004077	14789.00
		2775	004078	17064.00
		2777	004080	19336.00
		2780	004083	53169.00
				827007.00
	23	3058	004326	1534.00
		3035	004329	2231.00
		3034	004330	2231.00
		3036	004331	2231.00
		3005	004332	2789.00
		3033	004333	2789.00
		3108	004334	2789.00
		2983	004335	2789.00
		3009	004337	2805.00
		3017	004338	2900.00
		2978	004340	3012.00
		2982	004341	3012.00
		3039	004343	3346.00
		2977	004344	3346.00
		3004	004345	3346.00
		3142	004346	3346.00
		2974	004347	3346.00
		3018	004348	3346.00
		3021	004349	3346.00
		3107	004350	3346.00
		3044	004351	3346.00
		3001	004352	3346.00
		3047	004353	3430.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		3095	004355	3569.00
		2976	004356	3583.00
		2975	004357	3597.00
		2972	004359	3764.00
		3031	004360	3904.00
		2979	004361	3918.00
		2981	004362	3947.00
		3128	004364	4015.00
		3040	004365	4169.00
		3118	004366	4183.00
		3041	004368	4266.00
		3030	004369	4461.00
		3010	004372	4991.00
		3065	004374	5019.00
		2973	004375	5019.00
		3038	004376	5019.00
		3020	004377	5019.00
		2980	004378	5019.00
		3057	004379	5019.00
		3037	004380	5019.00
		3007	004383	5471.00
		3003	004385	5577.00
		3119	004386	5577.00
		3002	004387	5577.00
		3110	004388	5911.00
		3144	004390	6664.00
		3019	004391	6692.00
		3006	004392	6725.00
		3032	004393	7807.00
		3022	004400	10093.00
		3143	004401	10684.00
		3008	004402	10810.00
		3042	004403	11019.00
		3043	004404	11153.00
		3094	004406	11710.00
		3066	004420	21748.00
				298720.00
	24	3175	004515	1673.00
		3226	004517	1877.00
		3168	004522	2231.00
		3167	004523	2231.00
		3165	004527	2789.00
		3173	004528	2908.00
		3164	004530	3067.00
		3174	004531	3193.00
		3191	004532	3346.00
		3206	004533	3346.00
		3218	004534	3346.00
		3170	004535	3346.00
		3166	004536	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		3219	004537	3346.00
		3169	004541	4071.00
		3176	004543	5019.00
		3190	004550	6692.00
		3220	004574	9117.00
		3177	004579	10874.00
		3208	004581	12282.00
		3172	004585	13941.00
		3178	004590	15190.00
		3171	004593	16729.00
		3207	004610	29496.00
				163456.00
	25	3223	004700	3826.00
				3826.00
	26	3156	004828	1205.00
		3180	004830	1395.00
		3056	004833	1659.00
		3234	004837	1952.00
		3064	004843	2091.00
		3070	004845	2147.00
		3014	004847	2209.00
		3015	004848	2209.00
		3120	004849	2231.00
		3182	004850	2231.00
		3097	004851	2234.00
		3195	004852	2245.00
		3115	004853	2259.00
		3186	004854	2370.00
		2985	004858	2565.00
		3151	004860	2697.00
		3109	004861	2705.00
		3116	004862	2761.00
		3104	004863	2789.00
		3117	004864	2789.00
		3071	004865	2789.00
		3082	004866	2789.00
		3083	004867	2789.00
		3086	004868	2789.00
		3090	004869	2789.00
		3124	004870	2789.00
		3138	004871	2789.00
		3059	004872	2789.00
		3011	004873	2789.00
		3026	004874	2789.00
		2958	004875	2789.00
		2965	004876	2789.00
		3148	004877	2789.00
		3155	004878	2789.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		3200	004879	2789.00
		3201	004880	2789.00
		3202	004881	2789.00
		3210	004882	2789.00
		3211	004883	2789.00
		3215	004884	2789.00
		3181	004885	2789.00
		3187	004886	2789.00
		3188	004887	2789.00
		3197	004888	2789.00
		3198	004889	2789.00
		3240	004890	2789.00
		3147	004891	2830.00
		3048	004892	2847.00
		2968	004897	3026.00
		3012	004899	3095.00
		2970	004900	3095.00
		3054	004905	3276.00
		3183	004906	3291.00
		3096	004907	3346.00
		3105	004908	3346.00
		3114	004909	3346.00
		3067	004910	3346.00
		3072	004911	3346.00
		3074	004912	3346.00
		3081	004913	3346.00
		3084	004914	3346.00
		3085	004915	3346.00
		3089	004916	3346.00
		3130	004917	3346.00
		3131	004918	3346.00
		3136	004919	3346.00
		3139	004920	3346.00
		2989	004921	3346.00
		2991	004922	3346.00
		2993	004923	3346.00
		2994	004924	3346.00
		2995	004925	3346.00
		2996	004926	3346.00
		2998	004927	3346.00
		2999	004928	3346.00
		3051	004929	3346.00
		3052	004930	3346.00
		3061	004931	3346.00
		3024	004932	3346.00
		3027	004933	3346.00
		2957	004934	3346.00
		3153	004935	3346.00
		3154	004936	3346.00
		3203	004937	3346.00
		3214	004938	3346.00
		3216	004939	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		3221	004940	3346.00
		3189	004941	3346.00
		3193	004942	3346.00
		3224	004943	3346.00
		3273	004944	3346.00
		3260	004945	3346.00
		3249	004946	3346.00
		3229	004947	3346.00
		3251	004948	3346.00
		3253	004949	3346.00
		3274	004950	3346.00
		3068	004951	3382.00
		3025	004952	3388.00
		3073	004953	3402.00
		3079	004954	3402.00
		3179	004955	3402.00
		3235	004956	3402.00
		3078	004957	3416.00
		3133	004958	3416.00
		3145	004959	3416.00
		3132	004960	3444.00
		3069	004961	3458.00
		3049	004962	3458.00
		3160	004963	3458.00
		3192	004964	3458.00
		3196	004965	3500.00
		2988	004968	3658.00
		3023	004969	3695.00
		3099	004970	3792.00
		2987	004971	3820.00
		2992	004972	3820.00
		3028	004973	3837.00
		3146	004974	3876.00
		3141	004975	3904.00
		3045	004977	3951.00
		3100	004978	3982.00
		3098	004980	4015.00
		3077	004981	4015.00
		3029	004982	4099.00
		2984	004983	4132.00
		2986	004984	4141.00
		3087	004985	4166.00
		3112	004986	4183.00
		3250	004987	4269.00
		3101	004988	4322.00
		3060	004991	4378.00
		2990	004992	4461.00
		3080	004994	4601.00
		3103	004995	4651.00
		3000	004996	4671.00
		3252	004997	4740.00
		2961	004999	4852.00

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00 0216 02 800 00 00 00		2962	005000	4852.00
		3111	005001	4893.00
		3050	005002	4910.00
		3113	005015	5019.00
		3075	005016	5019.00
		3122	005017	5019.00
		3123	005018	5019.00
		3125	005019	5019.00
		3053	005020	5019.00
		3150	005021	5019.00
		3204	005022	5019.00
		3205	005023	5019.00
		3209	005024	5019.00
		3126	005027	5317.00
		3076	005028	5521.00
		3127	005031	5577.00
		3137	005032	5577.00
		2971	005033	5577.00
		3152	005034	5593.00
		3091	005035	5688.00
		3088	005037	5919.00
		3140	005042	6115.00
		3063	005043	6176.00
		3102	005046	6692.00
		3106	005047	6692.00
		3046	005048	6692.00
		3062	005049	6692.00
		2959	005050	6692.00
		2964	005051	6692.00
		3149	005052	6692.00
		3158	005053	6692.00
		3159	005054	6692.00
		3163	005055	6692.00
		3213	005056	6692.00
		3222	005057	6692.00
		3276	005058	6692.00
		3270	005059	6692.00
		3272	005060	6826.00
		3093	005061	6845.00
		3157	005062	6915.00
		2960	005063	7093.00
		3194	005065	7194.00
		3013	005066	7308.00
		3161	005067	7528.00
		3121	005068	7584.00
		3134	005069	7612.00
		3217	005070	7696.00
		3016	005072	8225.00
		2967	005073	8365.00
		3129	005074	8532.00
		3275	005078	9201.00
		3225	005086	9619.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		2969	005087	9661.00
		3162	005089	9971.00
		3092	005095	10038.00
		3184	005096	10038.00
		3185	005097	10038.00
		3199	005108	13341.00
		2997	005109	13383.00
		2966	005121	19517.00
		2963	005125	20075.00
		3055	005128	21664.00
		3135	005136	27505.00
		3212	005160	53532.00
		3263	005167	63449.00
				1059722.00
	29	3306	005325	2789.00
		3314	005326	2789.00
		3300	005327	2789.00
		3283	005328	2844.00
		3298	005334	3346.00
		3289	005335	3346.00
		3328	005336	3346.00
		3288	005337	3346.00
		3324	005357	4183.00
		3312	005361	4461.00
		3285	005365	4871.00
		3291	005370	4974.00
		3311	005375	5577.00
		3327	005376	5577.00
		3290	005382	6692.00
		3299	005383	6692.00
				67622.00
	30	3227	005558	1673.00
		3277	005559	1673.00
		3232	005561	1952.00
		3254	005564	2119.00
		3241	005565	2231.00
		3257	005566	2231.00
		3258	005567	2231.00
		3245	005568	2323.00
		3239	005569	2476.00
		3230	005571	2510.00
		3265	005572	2510.00
		3263	005573	2789.00
		3256	005574	2789.00
		3238	005575	2900.00
		3243	005577	3095.00
		3244	005580	3346.00
		3248	005581	3346.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3262	005582	3346.00
		3267	005583	3346.00
		3271	005584	3346.00
		3278	005585	3346.00
		3247	005587	3452.00
		3246	005589	3597.00
		3233	005591	3815.00
		3268	005592	4110.00
		3264	005593	4183.00
		3231	005599	5019.00
		3237	005600	5019.00
		3269	005602	5577.00
		3266	005604	5856.00
		3228	005607	6586.00
		3255	005610	9887.00
		3259	005619	11153.00
		3261	005620	11766.00
		3279	005633	17844.00
		3280	005644	29276.00
				182718.00
Head-Wise Total				8585777.00
00 0217 60 800 00 00 00	20	3	004093	557028.00
00				
0217 Urban Development				
60 Other Urban Development Schemes				
800 Other Receipts				
00				
00				
				557028.00
Head-Wise Total				557028.00
00 0230 00 101 00 00 00	01	GR04098	000056	350.00
00		GR04200	000259	1660.00
0230 Labour and Employment		GR04205	000259	200.00
00		GR04209	000259	50.00
101 Receipts Under Labour Laws		GR04210	000259	400.00
00		GR04214	000259	100.00
00		GR04216	000259	350.00
		GR04218	000259	400.00
		GR04219	000259	300.00
				3810.00
	03	GR04703	000693	2000.00
		GR04722	000693	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR04864	000693	400.00
		GR04908	000693	270.00
		GR04753	000702	100.00
		GR04900	000702	20.00
		GR04495	000709	1000.00
		GR04508	000709	400.00
		GR04585	000709	600.00
		GR04592	000709	300.00
		GR04596	000709	3000.00
		GR04597	000709	600.00
		GR04598	000709	1000.00
		GR03929	000724	400.00
		GR03931	000724	300.00
		GR03936	000724	600.00
		GR04388	000724	400.00
		GR04397	000724	300.00
		GR04400	000724	1400.00
		GR04434	000724	200.00
		GR04437	000724	400.00
		GR04445	000724	300.00
		GR04472	000724	300.00
		GR04525	000725	1000.00
		GR04551	000725	600.00
		GR04715	000725	1400.00
		GR04798	000725	1650.00
		GR04844	000725	600.00
				19840.00
	04	GR05270	000925	100.00
		GR03980	000938	30.00
		GR03983	000938	30.00
		GR03985	000938	600.00
		GR03989	000938	30.00
		GR03992	000938	120.00
		GR03993	000938	300.00
		GR03994	000938	300.00
		GR04002	000938	30.00
		GR04003	000938	120.00
		GR04004	000938	2520.00
		GR04005	000938	30.00
		GR04006	000938	60.00
		GR04013	000938	2520.00
		GR04015	000938	600.00
		GR04021	000938	120.00
		GR04022	000938	900.00
		GR04027	000938	400.00
		GR04033	000938	100.00
		GR04034	000938	100.00
		GR04035	000938	100.00
		GR04037	000938	300.00
		GR04039	000938	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR04066	000938	350.00
		GR04776	000939	1000.00
		GR05061	000939	1000.00
		GR05064	000939	120.00
		GR05079	000939	1000.00
		GR05082	000939	400.00
		GR05111	000939	1000.00
		GR05126	000939	120.00
				14500.00
	06	GR05574	001410	30.00
		GR05568	001434	240.00
		GR05569	001434	300.00
		GR05795	001434	220.00
		GR05846	001434	300.00
		GR05461	001435	400.00
		GR05481	001435	100.00
		GR05486	001435	800.00
		GR05495	001435	180.00
				2570.00
	08	GR05855	001641	800.00
				800.00
	09	GR04001	001988	400.00
		GR05227	001988	800.00
		GR05679	001988	90.00
		GR06395	001988	300.00
		GR06415	001988	1000.00
		GR06422	001988	350.00
		GR06428	001988	350.00
		GR06429	001988	300.00
		GR06437	001988	220.00
		GR06482	001988	300.00
		GR06530	001988	700.00
		GR06578	001988	350.00
				5160.00
	10	GR05069	002159	2500.00
		GR05466	002159	200.00
		GR06684	002159	300.00
		GR06687	002159	30.00
		GR06949	002159	300.00
		GR06988	002159	100.00
		GR06993	002159	200.00
		GR07032	002159	1000.00
		GR07102	002159	90.00
				4720.00
	11	GR07255	002381	1000.00

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00 0230 00 101 00 00 00		GR07544	002381	2000.00
		GR07578	002381	200.00
		GR07601	002381	700.00
				3900.00
	12	GR07933	002789	1400.00
		GR08381	002789	20.00
		GR08402	002789	500.00
		GR03303	002809	240.00
		GR07759	002809	300.00
		GR07762	002809	350.00
		GR07776	002809	350.00
		GR08207	002809	1000.00
		GR08211	002809	400.00
				4560.00
	15	GR08309	003022	600.00
		GR08348	003022	400.00
		GR08387	003022	200.00
		GR08672	003022	300.00
		GR08676	003022	120.00
		GR08789	003022	30.00
				1650.00
	16	GR10361	003271	200.00
		GR10378	003271	700.00
		GR08906	003278	120.00
		GR08952	003278	200.00
		GR08962	003278	200.00
		GR10042	003278	300.00
		GR10063	003278	5000.00
		GR10071	003278	2000.00
		GR10079	003278	400.00
		GR10082	003278	400.00
		GR10089	003278	400.00
		GR10093	003278	400.00
		GR10100	003278	400.00
		GR10115	003278	2800.00
		GR10130	003278	60.00
		GR10168	003278	350.00
		GR10233	003278	600.00
		GR10238	003278	700.00
		GR10306	003278	400.00
				15630.00
	17	GR08893	003512	500.00
		GR08898	003512	200.00
		GR10178	003512	2500.00

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00 0230 00 101 00 00 00		GR10202	003512	2500.00
		GR10216	003512	2500.00
		GR10365	003512	1050.00
		GR10446	003512	300.00
		GR10826	003512	120.00
		GR10990	003512	300.00
		GR11027	003512	800.00
				10770.00
	18	GR11603	003694	100.00
		GR05895	003698	400.00
		GR08704	003698	800.00
		GR10370	003698	2000.00
		GR11188	003698	300.00
		GR11586	003698	300.00
		GR11610	003698	1000.00
		GR11647	003698	2000.00
		GR11745	003698	800.00
				7700.00
	19	GR10417	003912	120.00
		GR10452	003912	30.00
		GR11733	003912	30.00
		GR12222	003912	200.00
		GR12245	003912	600.00
		GR12252	003912	1000.00
		GR12412	003912	180.00
	GR12424	003912	1050.00	
	GR12428	003912	800.00	
	GR12433	003912	1400.00	
			5410.00	
20	GR03466	004101	10000.00	
	GR03474	004101	1400.00	
	GR03491	004101	15020.00	
	GR03495	004101	15020.00	
	GR03727	004101	3570.00	
	GR03728	004101	2020.00	
	GR03729	004101	3520.00	
	GR11943	004101	700.00	
	GR12579	004101	600.00	
	GR12616	004101	2000.00	
	GR12861	004101	300.00	
	GR12976	004101	300.00	
	GR12989	004101	30.00	
			54480.00	
22	GR13942	004271	1600.00	

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00 0230 00 101 00 00 00				1600.00
	25	GR14752	004767	1050.00
		GR15694	004777	600.00
		GR16296	004778	200.00
		GR14188	004783	4300.00
		GR14239	004783	400.00
		GR12630	004784	120.00
		GR16073	004784	200.00
		GR16108	004784	300.00
		GR16157	004784	60.00
		GR16186	004784	3000.00
		GR16326	004784	350.00
		GR14573	004785	200.00
		GR14576	004785	600.00
		GR14584	004785	600.00
		GR14719	004785	400.00
		GR15105	004785	100.00
		GR15181	004785	300.00
		GR15346	004785	700.00
		GR15406	004785	800.00
				14280.00
	26	GR16797	005252	200.00
		GR16950	005252	200.00
		GR14562	005289	30.00
		GR16312	005289	360.00
		GR16318	005289	30.00
		GR16427	005289	700.00
		GR16831	005289	120.00
		GR16855	005289	100.00
				1740.00
	29	GR17375	005521	350.00
		GR17390	005521	700.00
		GR02399	005523	550.00
		GR17074	005523	1200.00
				2800.00
	30	GR10185	005722	120.00
		GR14602	005722	600.00
		GR16347	005722	100.00
		GR17361	005722	1050.00
		GR17638	005722	50.00
		GR18027	005722	1300.00
		GR18577	005722	300.00
		GR18607	005722	400.00
		GR18617	005722	700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR18625	005722	200.00
		GR18763	005722	1050.00
				5870.00
	31	GR19369	005898	120.00
		GR17624	005909	400.00
		GR18961	005909	700.00
		GR19247	005909	1000.00
		GR19400	005909	400.00
				2620.00
Head-Wise Total				184410.00
00 0230 00 102 00 00 00	19	GR11938	003912	5.00
00				
0230 Labour and Employment				
00				
102 Fees For Registration of Trade Unio				
00				
00				
				5.00
Head-Wise Total				5.00
00 0230 00 103 00 00 00	03	GR04675	000693	4500.00
00		GR04702	000693	9500.00
0230 Labour and Employment		GR04709	000693	4500.00
00		GR04817	000693	2400.00
103 Fees For Inspection of Steam Boiler				
00				
00				
				20900.00
	04	GR04080	000896	4500.00
		GR05011	000927	4500.00
				9000.00
	08	GR05818	001677	1500.00
		GR05847	001677	200.00
				1700.00
	10	GR06826	002153	5000.00
		GR06862	002153	3120.00
		GR06884	002153	3120.00

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00 0230 00 103 00 00 00				11240.00
	11	GR07633	002378	6000.00
		GR07638	002378	5000.00
				11000.00
	12	GR08431	002789	12300.00
		GR08441	002789	5000.00
				17300.00
	18	GR10906	003694	2400.00
				2400.00
	19	GR11933	003899	2700.00
		GR12595	003899	100.00
				2800.00
	25	GR15171	004779	2700.00
		GR15402	004779	4500.00
		GR15100	004785	2400.00
				9600.00
	26	GR16635	005252	6300.00
		GR16636	005252	4500.00
		GR16637	005252	9500.00
				20300.00
	29	GR17389	005521	23100.00
				23100.00
Head-Wise Total				129340.00
00 0230 00 104 00 00 00	03	GR04466	000702	250.00
00		GR03762	000725	3200.00
0230 Labour and Employment				
00				
104 Fees Realised Under Factory Act				
00				
00				
				3450.00
	04	GR05023	000925	250.00

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00 0230 00 104 00 00 00		GR05028	000925	250.00	
		GR05039	000925	250.00	
		GR05043	000925	250.00	
		GR03877	000938	250.00	
		GR04040	000938	250.00	
		GR04075	000939	3600.00	
				5100.00	
		05	GR05479	001235	2040.00
				2040.00	
		06	GR05532	001410	250.00
			GR05445	001435	4000.00
				4250.00	
		08	GR05865	001641	250.00
				250.00	
		09	GR06500	001988	4780.00
				4780.00	
		10	GR06454	002159	250.00
			GR06464	002159	250.00
			GR06488	002159	250.00
			GR06980	002159	3960.00
			GR07011	002159	4800.00
				9510.00	
		11	GR07378	002381	5000.00
			GR07567	002381	8320.00
				13320.00	
		12	GR08322	002789	200.00
			GR07993	002804	21700.00
			21900.00		
	15	GR08899	003020	250.00	
		GR08585	003022	5000.00	
		GR08587	003022	5000.00	
		GR08856	003022	250.00	
			10500.00		
	16	GR08419	003278	2300.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00		GR08423	003278	1150.00
				3450.00
	17	GR11040	003502	5280.00
		GR10400	003512	250.00
		GR10837	003512	4680.00
				10210.00
	18	GR11731	003691	1600.00
		GR11942	003691	1500.00
				3100.00
	19	GR12496	003897	4000.00
		GR12711	003899	250.00
		GR12305	003912	11200.00
				15450.00
	23	GR12166	004462	33380.00
		GR13729	004480	1200.00
		GR13842	004480	1200.00
		GR14202	004480	4240.00
				40020.00
	25	GR16382	004778	250.00
		GR16428	004778	33280.00
		GR16050	004779	250.00
		GR14128	004783	250.00
		GR14148	004783	200.00
		GR14158	004783	200.00
		GR14161	004783	200.00
		GR14676	004785	8420.00
		GR15220	004785	5600.00
				48650.00
	26	GR16691	005256	250.00
				250.00
29	GR17360	005521	4000.00	
	GR17326	005523	100.00	
			4100.00	
30	GR10420	005722	2000.00	
	GR18758	005722	3120.00	
	GR18764	005722	5040.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00		GR18783	005722	3600.00
				13760.00
	31	GR19378	005894	19500.00
		GR19388	005894	100.00
		GR19381	005898	250.00
				19850.00
Head-Wise Total				233940.00
00 0230 00 106 00 00 00	03	GR04368	000724	3125.00
00		GR04750	000725	6250.00
0230 Labour and Employment				
00				
106 Fees Under Contract Labour (Regulat				
00				
00				
				9375.00
	04	GR04056	000938	5000.00
		GR05120	000939	2500.00
		GR05147	000939	5000.00
				12500.00
	06	GR05091	001434	500.00
				500.00
	09	GR06494	001988	2500.00
				2500.00
	10	GR06969	002159	2500.00
				2500.00
	11	GR07620	002381	3750.00
				3750.00
	15	GR08979	003020	625.00
				625.00
	16	GR10057	003278	2500.00
				2500.00
	17	GR10447	003512	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				2500.00
	23	GR11645	004462	2500.00
				2500.00
	25	GR16177	004778	2500.00
		GR15747	004779	3125.00
				5625.00
	30	GR16858	005722	2500.00
				2500.00
	31	GR17572	005909	5000.00
				5000.00
Head-Wise Total				52375.00
00 0230 00 800 00 00 00	04	GR03951	000938	20.00
00		GR03962	000938	190.00
0230 Labour and Employment		GR03995	000938	66.00
00		GR05029	000939	80.00
800 Other Receipts				
00				
00				
				356.00
	06	GR05757	001434	6.00
				6.00
	09	GR06480	001948	200.00
				200.00
	10	GR06822	002159	50.00
				50.00
	20	GR13070	004094	100.00
				100.00
	25	GR15223	004785	16320.00
				16320.00
	26	GR16930	005256	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				200.00
	30	GR18693	005722	250.00
				250.00
	31	GR19227	005909	40.00
		GR19231	005909	3840.00
				3880.00
Head-Wise Total				21362.00
00 0230 00 800 01 00 00	01	255	000014	100.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Registration Fees Buildi				
00				
				100.00
Head-Wise Total				100.00
00 0230 00 800 03 00 00	17	GR10029	003502	47000.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
03 Certificate Fees				
00				
				47000.00
	19	GR12289	003897	200.00
		GR12576	003897	200.00
				400.00
Head-Wise Total				47400.00
00 0235 01 800 00 00 00	08	2	001444	80.00
00		3	001464	1725.00
0235 Social Security and Welfare				
01 Rehabilitation				
800 Other Receipts				
00				
00				

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00 0235 01 800 00 00 00				1805.00
	11	2	002215	3245.00
				3245.00
Head-Wise Total				5050.00
00 0235 60 800 00 00 00	22	24	004249	102453.00
00 0235 Social Security and Welfare 60 Other Social Security and Welfare P 800 Other Receipts 00 00				102453.00
Head-Wise Total				102453.00
00 0401 00 104 00 00 00	10	19	002035	2913.00
00 0401 Crop Husbandry 00 104 Receipts From Agricultural Farms 00 00				2913.00
	17	21	003371	4398.00
				4398.00
	24	87	004514	1610.00
				1610.00
	30	91	005656	58890.00
				58890.00
Head-Wise Total				67811.00
00 0401 00 120 00 00 00	08	58	001457	900.00
00 0401 Crop Husbandry 00 120 Sale, Hire and Service Tractors 00 00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 120 00 00 00				900.00
	10	60	002011	900.00
				900.00
	17	22	003351	3400.00
				3400.00
	18	66	003530	900.00
				900.00
Head-Wise Total				6100.00
00 0401 00 800 00 00 00	01	69	000171	10825.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				10825.00
	02	70	000470	56120.00
				56120.00
	03	71	000620	9990.00
				9990.00
	04	72	000829	8380.00
				8380.00
	05	73	001139	7780.00
				7780.00
	08	74	001559	7700.00
				7700.00
	09	75	001918	58195.00
				58195.00
	10	136094	002001	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00		76	002065	9770.00
				9920.00
	11	136093	002189	1500.00
		77	002273	9580.00
				11080.00
	12	78	002627	8000.00
				8000.00
	15	79	002923	8350.00
				8350.00
	16	80	003238	66865.00
				66865.00
	17	81	003422	10660.00
				10660.00
	18	82	003600	9135.00
				9135.00
	19	83	003798	7940.00
				7940.00
	22	84	004179	9010.00
				9010.00
	23	85	004447	63895.00
				63895.00
	24	24	004539	3529.00
		86	004549	6150.00
		23	004577	9944.00
				19623.00
	25	136091	004678	150.00
		88	004712	7440.00
				7590.00
	26	89	005071	7950.00

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00 0401 00 800 00 00 00				7950.00
	29	90	005395	9100.00
				9100.00
	30	136095	005536	150.00
				150.00
	31	92	005813	10240.00
				10240.00
Head-Wise Total				418498.00
00 0405 00 011 00 00 00	29	DA10853	005441	14795.00
00				
0405 Fisheries				
00				
011 Rents				
00				
00				
				14795.00
Head-Wise Total				14795.00
00 0405 00 800 00 00 00	01	55	000152	6820.00
00		61	000156	7480.00
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				14300.00
	02	23	000361	440.00
		56	000387	1070.00
		62	000403	1800.00
				3310.00
	03	24	000519	1040.00
		63	000549	3000.00
				4040.00
	04	57	000760	1330.00

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00 0405 00 800 00 00 00		64	000771	2400.00	
				3730.00	
		05	58	000968	770.00
			65	001005	2800.00
					3570.00
		08	59	001491	4910.00
			66	001506	6800.00
			1	001609	14679.00
					26389.00
		09	60	001770	720.00
			67	001803	3200.00
					3920.00
		10	61	002009	725.00
			68	002036	3000.00
					3725.00
		11	25	002179	250.00
			62	002185	855.00
			69	002191	1600.00
					2705.00
		12	63	002398	750.00
			70	002446	2800.00
					3550.00
		15	64	002906	5365.00
			71	002916	6480.00
					11845.00
		16	72	003069	2600.00
					2600.00
		17	65	003297	1375.00
		73	003350	3400.00	
				4775.00	
	18	66	003529	770.00	
		74	003549	2880.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				3650.00
	19	26	003710	320.00
		67	003713	630.00
		75	003738	2600.00
				3550.00
	20	10	004033	6270.00
				6270.00
	22	68	004162	5430.00
		76	004166	5960.00
				11390.00
	23	77	004336	2800.00
				2800.00
	24	27	004508	795.00
		69	004510	1195.00
		78	004520	2040.00
				4030.00
	25	28	004684	500.00
		70	004689	1150.00
		79	004698	3400.00
				5050.00
	26	71	004824	1005.00
		80	004834	1800.00
				2805.00
	29	72	005364	4815.00
		81	005387	7280.00
				12095.00
	30	29	005546	570.00
		73	005552	900.00
				1470.00
	31	83	005780	2880.00
				2880.00
Head-Wise Total				144449.00
00 0406 02 800 00 00 00	04	515	000730	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0406 02 800 00 00 00 00 0406 Forestry and Wildlife 02 Environmental Forestry and Wildlife 800 Other Receipts 00 00		516	000850	16600.00
				16610.00
Head-Wise Total				16610.00
00 0425 00 101 00 00 00 00 0425 Co-operation 00 101 Audit Fees 00 00	03	GR04358	000724	6300.00
				6300.00
	04	GR03086 GR05048	000938 000939	20800.00 6300.00
				27100.00
	06	GR05117 GR05218	001435 001435	8000.00 9000.00
				17000.00
	08	GR05385 GR05450	001641 001641	11300.00 13600.00
				24900.00
	09	GR06389	001988	6300.00
				6300.00
	11	GR07457	002381	31500.00
				31500.00
	12	GR07709 GR07730	002809 002809	23200.00 8100.00
				31300.00
	15	GR06929	003022	8000.00
				8000.00
	16	GR08083	003278	5600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				5600.00
	17	GR11035	003512	12000.00
				12000.00
	19	GR10768	003912	3200.00
				3200.00
	23	GR06935	004462	4400.00
				4400.00
	25	GR08858	004783	11400.00
		GR07033	004785	5600.00
				17000.00
	26	GR15594	005289	5600.00
				5600.00
	29	GR16839	005523	5600.00
				5600.00
Head-Wise Total				205800.00
00 0425 00 800 00 01 00	04	GR02877	000938	900.00
				900.00
	09	GR06433	001988	300.00
				300.00
	12	GR08071	002809	500.00
				500.00
	18	GR11534	003698	100.00
				100.00
	26	GR16862	005289	2300.00
				2300.00
Head-Wise Total				4100.00
00 0425 00 800 00 03 00	06	GR04736	001434	8393.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 800 00 03 00		GR04755	001434	7271.00
				15664.00
	10	GR05696	002159	8393.00
				8393.00
	12	GR07510	002809	6302.00
		GR07514	002809	5302.00
		GR07577	002809	5456.00
				17060.00
	15	GR05690	003022	8393.00
		GR07599	003022	6302.00
				14695.00
	26	GR16345	005289	3771.00
				3771.00
	31	GR03650	005909	3093.00
		GR03652	005909	7062.00
				10155.00
Head-Wise Total				69738.00
00 0435 00 102 00 00 00	05	7	001010	3000.00
00				
0435 Other Agricultural Programmes				
00				
102 Fees For Quality Control Grading of				
00				
00				
				3000.00
	17	8	003295	1000.00
				1000.00
Head-Wise Total				4000.00
00 0515 00 800 00 00 00	16	13	003041	400.00
00				
0515 Other Rural Development Programmes				
00				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0515 00 800 00 00 00				400.00
Head-Wise Total				400.00
00 0702 02 800 00 00 00	04	56	000833	9082.00
00				
0702 Minor Irrigation				
02 Ground Water				
800 Other Receipts				
00				
00				
				9082.00
	10	61	002059	6100.00
				6100.00
	12	63	002729	40000.00
				40000.00
	18	64	003568	6100.00
				6100.00
	23	68	004436	31102.00
		67	004441	40000.00
				71102.00
	30	69	005553	900.00
		70	005606	6100.00
				7000.00
Head-Wise Total				139384.00
00 0801 05 101 00 00 00	01	NEFT	000038	974.00
00		826	000160	8997.00
0801 Power		827	000170	10537.00
05 Transmission and Distribution		825	000177	12129.00
101 Sale of Power		802	000182	12690.00
00		501	000187	14441.00
00		499	000189	14948.00
		INB	000206	20412.00
		GR04248	000212	3014.00
		GR04254	000212	161.00
		GR04258	000212	743.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR04264	000212	325.00
		GR04266	000212	3416.00
		GR04267	000212	66.00
		GR04268	000212	742.00
		GR04271	000212	3234.00
		GR04272	000212	51.00
		GR04273	000212	1379.00
		GR04274	000212	1046.00
		GR04276	000212	2499.00
		GR04277	000212	3507.00
		GR04278	000212	350.00
		GR04281	000212	107.00
		GR04282	000212	156.00
		GR04284	000212	1752.00
		GR04290	000212	1241.00
		GR04292	000212	253.00
		GR04294	000212	614.00
		GR04295	000212	587.00
		GR04296	000212	1366.00
		GR04298	000212	373.00
		805	000219	35607.00
		803	000221	38601.00
		500	000228	47698.00
		502	000232	50354.00
		440	000235	56987.00
		498	000236	58008.00
		GR04100	000243	2983.00
		GR04141	000243	1035.00
		GR04143	000243	98.00
		GR04146	000243	459.00
		GR04161	000243	2928.00
		GR04163	000243	332.00
		GR04171	000243	366.00
		GR04182	000243	1315.00
		GR04183	000243	5924.00
		GR04185	000243	102.00
		GR04189	000243	814.00
		GR04203	000243	67.00
		GR04221	000243	1723.00
		GR04222	000243	27465.00
		GR04228	000243	1366.00
		GR04230	000243	824.00
		GR04231	000243	1408.00
		GR04233	000243	1379.00
		GR04239	000243	34.00
		GR04245	000243	262.00
		GR04246	000243	1669.00
		GR04251	000243	582.00
		GR04253	000243	656.00
		GR04255	000243	2229.00
		GR04263	000243	705.00
		GR04270	000243	685.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR04283	000243	8645.00
		GR04285	000243	373.00
		GR04287	000243	1672.00
		GR04288	000243	1726.00
		GR04289	000243	571.00
		GR04291	000243	210.00
		828	000254	97667.00
		GR04132	000259	8.00
		GR04134	000259	15486.00
		GR04142	000259	1337.00
		GR04147	000259	1662.00
		GR04151	000259	2105.00
		GR04155	000259	925.00
		GR04156	000259	49270.00
		GR04157	000259	306.00
		GR04158	000259	1119.00
		GR04162	000259	922.00
		GR04164	000259	8862.00
		GR04165	000259	5113.00
		GR04166	000259	1280.00
		GR04167	000259	1362.00
		GR04175	000259	188.00
		GR04176	000259	3438.00
		GR04177	000259	243.00
		GR04178	000259	1250.00
		GR04179	000259	3105.00
		GR04187	000259	3023.00
		GR04188	000259	3437.00
		GR04198	000259	2478.00
		GR04204	000259	1933.00
		GR04208	000259	51.00
		GR04211	000259	1551.00
		GR04213	000259	1286.00
		GR04225	000259	299.00
		GR04229	000259	4767.00
		GR04234	000259	1652.00
		GR04235	000259	829.00
		GR04237	000259	410.00
		INB	000265	146124.00
		804	000267	148224.00
		1006	000275	176359.00
		492	000287	238014.00
		497	000291	276840.00
		1007	000292	287991.00
		1005	000298	323145.00
		1008	000307	475718.00
		505	000315	590329.00
		854	000321	796939.00
		INB	000331	2854070.00
		EBINB	EB0701	8706.00
				7019795.00
	02	823	000413	2448.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		834	000422	4221.00
		510	000423	4530.00
		814	000427	7069.00
		868	000428	7161.00
		812	000433	8689.00
		815	000434	9779.00
		841	000439	10702.00
		836	000444	13145.00
		835	000449	17968.00
		818	000451	19169.00
		816	000453	20486.00
		813	000455	21281.00
		GR04138	000460	348.00
		GR04265	000460	2771.00
		GR04359	000460	814.00
		GR04402	000460	2220.00
		GR04519	000460	107.00
		GR04575	000460	19328.00
		GR04586	000460	338.00
		838	000463	34200.00
		811	000478	179325.00
		817	000482	273194.00
		514	000487	389500.00
		INB	000490	652918.00
		877	000491	701198.00
		831	000492	978469.00
		INB	000493	1059709.00
		839	000495	1169877.00
		EBINB	EB0702	91787.00
				5702751.00
	03	503	000647	33605.00
		1010	000677	107187.00
		1009	000682	186032.00
		GR04647	000693	4301.00
		GR04649	000693	50.00
		GR04650	000693	23.00
		GR04652	000693	2217.00
		GR04654	000693	1352.00
		GR04657	000693	408.00
		GR04658	000693	1080.00
		GR04659	000693	1353.00
		GR04662	000693	1224.00
		GR04666	000693	3705.00
		GR04669	000693	1718.00
		GR04670	000693	1471.00
		GR04677	000693	815.00
		GR04678	000693	2808.00
		GR04679	000693	2422.00
		GR04685	000693	810.00
		GR04688	000693	1976.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR04689	000693	1453.00
		GR04692	000693	932.00
		GR04693	000693	6516.00
		GR04694	000693	342.00
		GR04699	000693	358.00
		GR04705	000693	737.00
		GR04706	000693	1020.00
		GR04712	000693	2880.00
		GR04717	000693	2040.00
		GR04718	000693	1620.00
		GR04720	000693	3346.00
		GR04727	000693	100.00
		GR04728	000693	73816.00
		GR04732	000693	616.00
		GR04733	000693	2698.00
		GR04735	000693	309.00
		GR04738	000693	9083.00
		GR04739	000693	739.00
		GR04760	000693	345.00
		GR04761	000693	1962.00
		GR04763	000693	2454.00
		GR04768	000693	2912.00
		GR04774	000693	3284.00
		GR04779	000693	2132.00
		GR04782	000693	1596.00
		GR04783	000693	922.00
		GR04784	000693	328.00
		GR04785	000693	786.00
		GR04787	000693	1438.00
		GR04788	000693	4406.00
		GR04794	000693	666.00
		GR04801	000693	270.00
		GR04806	000693	815.00
		GR04807	000693	1834.00
		GR04808	000693	857.00
		GR04811	000693	2914.00
		GR04812	000693	54.00
		GR04816	000693	90.00
		GR04818	000693	3794.00
		GR04825	000693	3420.00
		GR04833	000693	2195.00
		GR04839	000693	2670.00
		GR04841	000693	701.00
		GR04843	000693	2193.00
		GR04848	000693	6059.00
		GR04853	000693	1914.00
		GR04854	000693	1347.00
		GR04858	000693	1931.00
		GR04859	000693	1369.00
		GR04866	000693	259.00
		GR04867	000693	2935.00
		GR04872	000693	3378.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR04878	000693	604.00
		GR04881	000693	323.00
		GR04883	000693	1464.00
		GR04894	000693	935.00
		GR04905	000693	346.00
		GR04907	000693	3760.00
		GR04915	000693	352.00
		GR04918	000693	2716.00
		GR04932	000693	467.00
		GR04935	000693	173.00
		GR04940	000693	832.00
		GR04941	000693	4671.00
		GR04944	000693	2133.00
		GR04945	000693	399.00
		GR04946	000693	71.00
		GR04947	000693	415.00
		GR04948	000693	1381.00
		GR04951	000693	534.00
		GR04952	000693	2808.00
		GR04954	000693	438.00
		GR04957	000693	1062.00
		GR04958	000693	225.00
		GR04959	000693	2849.00
		GR04962	000693	492.00
		GR04963	000693	86.00
		GR04965	000693	1962.00
		GR04966	000693	2166.00
		518	000698	306837.00
		GR04304	000702	1804.00
		GR04317	000702	854.00
		GR04325	000702	973.00
		GR04334	000702	733.00
		GR04337	000702	1955.00
		GR04339	000702	6641.00
		GR04351	000702	1031.00
		GR04362	000702	1430.00
		GR04383	000702	1870.00
		GR04408	000702	752.00
		GR04432	000702	462.00
		GR04438	000702	1344.00
		GR04470	000702	1041.00
		GR04503	000702	200.00
		GR04513	000702	5035.00
		GR04514	000702	2928.00
		GR04516	000702	588.00
		GR04521	000702	51.00
		GR04527	000702	260.00
		GR04529	000702	327.00
		GR04540	000702	5453.00
		GR04555	000702	1963.00
		GR04557	000702	1829.00
		GR04563	000702	44.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR04564	000702	2030.00
		GR04567	000702	633.00
		GR04568	000702	56.00
		GR04571	000702	56.00
		GR04573	000702	1194.00
		GR04576	000702	293.00
		GR04577	000702	111.00
		GR04590	000702	200.00
		GR04605	000702	70300.00
		GR04609	000702	34.00
		GR04610	000702	1804.00
		GR04625	000702	581.00
		GR04627	000702	4597.00
		GR04631	000702	941.00
		GR04632	000702	385.00
		GR04641	000702	2636.00
		GR04651	000702	517.00
		GR04653	000702	1085.00
		GR04656	000702	113.00
		GR04667	000702	2017.00
		GR04672	000702	2097.00
		GR04676	000702	306.00
		GR04681	000702	1153.00
		GR04682	000702	710.00
		GR04686	000702	331.00
		GR04690	000702	665.00
		GR04691	000702	1265.00
		GR04701	000702	4902.00
		GR04708	000702	204.00
		GR04724	000702	195.00
		GR04729	000702	1151.00
		GR04737	000702	1889.00
		GR04743	000702	420.00
		GR04752	000702	1021.00
		GR04759	000702	148.00
		GR04769	000702	831.00
		GR04773	000702	1540.00
		GR04778	000702	1876.00
		GR04796	000702	52.00
		GR04797	000702	1085.00
		GR04800	000702	576.00
		GR04804	000702	7855.00
		GR04820	000702	294.00
		GR04824	000702	200.00
		GR04835	000702	1843.00
		GR04840	000702	53504.00
		GR04856	000702	349.00
		GR04857	000702	230.00
		GR04863	000702	1549.00
		GR04865	000702	5329.00
		GR04868	000702	5491.00
		GR04869	000702	1683.00

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00 0801 05 101 00 00 00		GR04874	000702	99.00
		GR04875	000702	937.00
		GR04903	000702	3636.00
		GR04916	000702	3822.00
		GR04924	000702	396.00
		GR04930	000702	1243.00
		GR04939	000702	670.00
		GR04943	000702	125.00
		GR04949	000702	351.00
		GR04955	000702	22237.00
		GR04960	000702	410.00
		GR04964	000702	2159.00
		GR04301	000709	3514.00
		GR04302	000709	81.00
		GR04303	000709	4732.00
		GR04305	000709	65.00
		GR04306	000709	36.00
		GR04307	000709	309.00
		GR04310	000709	2075.00
		GR04313	000709	180.00
		GR04314	000709	2583.00
		GR04315	000709	855.00
		GR04319	000709	1286.00
		GR04320	000709	1825.00
		GR04324	000709	8680.00
		GR04326	000709	2331.00
		GR04330	000709	346.00
		GR04331	000709	631.00
		GR04332	000709	2802.00
		GR04333	000709	1229.00
		GR04340	000709	2970.00
		GR04343	000709	894.00
		GR04344	000709	1173.00
		GR04348	000709	2011.00
		GR04349	000709	2712.00
		GR04350	000709	1658.00
		GR04352	000709	1291.00
		GR04363	000709	708.00
		GR04370	000709	617.00
		GR04387	000709	4307.00
		GR04389	000709	217.00
		GR04390	000709	261.00
		GR04391	000709	1243.00
		GR04392	000709	1584.00
		GR04393	000709	13140.00
		GR04394	000709	530.00
		GR04398	000709	865.00
		GR04404	000709	23494.00
		GR04405	000709	4054.00
		GR04409	000709	2754.00
		GR04411	000709	1083.00
		GR04414	000709	514.00

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00 0801 05 101 00 00 00		GR04415	000709	1334.00
		GR04417	000709	868.00
		GR04418	000709	410.00
		GR04419	000709	2310.00
		GR04421	000709	1300.00
		GR04422	000709	1554.00
		GR04425	000709	143352.00
		GR04430	000709	1845.00
		GR04436	000709	1313.00
		GR04439	000709	1790.00
		GR04443	000709	3303.00
		GR04446	000709	1564.00
		GR04450	000709	1438.00
		GR04451	000709	7224.00
		GR04453	000709	410.00
		GR04454	000709	4030.00
		GR04457	000709	4717.00
		GR04460	000709	2127.00
		GR04465	000709	2128.00
		GR04469	000709	3323.00
		GR04471	000709	32480.00
		GR04473	000709	65.00
		GR04474	000709	366.00
		GR04475	000709	2096.00
		GR04476	000709	330.00
		GR04477	000709	2265.00
		GR04482	000709	214.00
		GR04485	000709	864.00
		GR04486	000709	1874.00
		GR04488	000709	199.00
		GR04491	000709	1665.00
		GR04493	000709	899.00
		GR04494	000709	3125.00
		GR04497	000709	5659.00
		GR04498	000709	1705.00
		GR04499	000709	85280.00
		GR04500	000709	89.00
		GR04502	000709	375.00
		GR04505	000709	5600.00
		GR04506	000709	56.00
		GR04507	000709	691.00
		GR04509	000709	1300.00
		GR04510	000709	3693.00
		GR04512	000709	1898.00
		GR04515	000709	466.00
		GR04517	000709	1892.00
		GR04535	000709	1300.00
		GR04539	000709	1672.00
		GR04542	000709	4219.00
		GR04544	000709	315.00
		GR04546	000709	200.00
		GR04548	000709	3042.00

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00 0801 05 101 00 00 00				
		GR04550	000709	503.00
		GR04556	000709	243.00
		GR04565	000709	2754.00
		GR04569	000709	1399.00
		GR04572	000709	456.00
		GR04574	000709	1939.00
		GR04578	000709	1051.00
		GR04580	000709	3403.00
		GR04584	000709	3174.00
		GR04591	000709	341.00
		GR04606	000709	710.00
		GR04607	000709	1718.00
		GR04613	000709	198.00
		GR04614	000709	114.00
		GR04615	000709	1234.00
		GR04617	000709	1195.00
		GR04626	000709	410.00
		GR04628	000709	1556.00
		GR04630	000709	1555.00
		GR04634	000709	2710.00
		GR04638	000709	852.00
		GR04639	000709	1424.00
		GR04640	000709	947.00
		GR04642	000709	400.00
		GR04643	000709	3995.00
		881	000711	581752.00
		524	000714	820675.00
		504	000716	872081.00
		1013	000717	972868.00
		840	000718	1032583.00
		INB	000719	1219620.00
		INB	000720	1461044.00
		1012	000721	1512150.00
		1011	000723	4790284.00
		GR04079	000724	1010558.00
		GR04490	000724	5498204.00
		GR04547	000725	1627562.00
		GR04553	000725	4320847.00
		GR04873	000725	4646877.00
		EBINB	EB0703	18181.00
				32007314.00
	04	851	000747	234.00
		880	000752	713.00
		847	000768	2163.00
		825	000778	2833.00
		849	000815	5640.00
		511	000819	6527.00
		850	000847	15147.00
		897	000855	20072.00
		NEFT	000861	22830.00

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00 0801 05 101 00 00 00		848	000862	23082.00
		852	000867	31477.00
		837	000869	32188.00
		828	000874	36571.00
		730	000877	40041.00
		829	000883	59370.00
		818	000886	67638.00
		824	000888	70625.00
		830	000890	73390.00
		GR03901	000896	2192.00
		GR03909	000896	1788.00
		GR03911	000896	3289.00
		GR03912	000896	1236.00
		GR03916	000896	4419.00
		GR03917	000896	349.00
		GR03918	000896	2804.00
		GR03919	000896	2797.00
		GR03920	000896	374.00
		GR03922	000896	666.00
		GR03932	000896	5414.00
		GR03934	000896	105.00
		GR03937	000896	1155.00
		GR03938	000896	1213.00
		GR03940	000896	1120.00
		GR03942	000896	1336.00
		GR03948	000896	1112.00
		GR03955	000896	1551.00
		GR03963	000896	6631.00
		GR03965	000896	1822.00
		GR03973	000896	2959.00
		GR03976	000896	3086.00
		GR03979	000896	1344.00
		GR03997	000896	1370.00
		GR03998	000896	324.00
		GR04000	000896	472.00
		GR04007	000896	828.00
		GR04011	000896	2226.00
		GR04019	000896	2078.00
		GR04026	000896	628.00
		GR04031	000896	789.00
		GR04032	000896	1137.00
		GR04038	000896	2471.00
		GR04047	000896	324.00
		GR04054	000896	1082.00
		GR04060	000896	367.00
		GR04061	000896	617.00
		GR04062	000896	78.00
		GR04068	000896	3660.00
		GR04077	000896	1359.00
		GR04084	000896	5104.00
		GR04086	000896	1899.00
		GR04091	000896	4173.00

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00 0801 05 101 00 00 00		GR04103	000896	531.00
		GR04107	000896	600.00
		GR04124	000896	460.00
		512	000898	116748.00
		853	000899	122024.00
		509	000901	134603.00
		513	000902	140421.00
		847	000904	159652.00
		531	000912	267645.00
		826	000913	271040.00
		827	000917	341268.00
		1014	000923	367971.00
		GR04837	000925	5930.00
		GR04838	000925	119999.00
		GR04846	000925	743.00
		GR04871	000925	2699.00
		GR04879	000925	1304.00
		GR04914	000925	98552.00
		GR04931	000925	956.00
		GR04978	000925	454.00
		GR04989	000925	2109.00
		GR04994	000925	307.00
		GR05000	000925	1606.00
		GR05001	000925	3232.00
		GR05006	000925	1065.00
		GR05007	000925	4060.00
		GR05016	000925	371.00
		GR05018	000925	1243.00
		GR05020	000925	7887.00
		GR05033	000925	778.00
		GR05049	000925	804.00
		GR05071	000925	1304.00
		GR05078	000925	812.00
		GR05090	000925	3514.00
		GR05094	000925	2198.00
		GR05098	000925	5969.00
		GR05100	000925	42.00
		GR05101	000925	406.00
		GR05102	000925	920.00
		GR05141	000925	192.00
		GR05152	000925	164.00
		GR05163	000925	4481.00
		GR05166	000925	2922.00
		GR05169	000925	1997.00
		GR05171	000925	3595.00
		GR05176	000925	226.00
		GR05179	000925	267.00
		GR05190	000925	2604.00
		GR05195	000925	488.00
		GR05197	000925	671.00
		GR05201	000925	2605.00
		GR05202	000925	2356.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR05203	000925	8313.00
		GR05206	000925	286.00
		GR05209	000925	1098.00
		GR05210	000925	1341.00
		GR05225	000925	48.00
		GR05228	000925	223.00
		GR05234	000925	941.00
		GR05240	000925	19637.00
		GR05244	000925	828.00
		GR05249	000925	36527.00
		GR05257	000925	2551.00
		GR05271	000925	12986.00
		GR05284	000925	660.00
		GR05292	000925	1706.00
		GR05296	000925	465.00
		GR05298	000925	1264.00
		GR05301	000925	518.00
		GR05302	000925	239.00
		GR05303	000925	825.00
		GR05309	000925	911.00
		GR05310	000925	1198.00
		GR05312	000925	539.00
		GR05314	000925	553.00
		GR05327	000925	1351.00
		898	000926	405018.00
		GR04969	000927	5678.00
		GR04970	000927	190.00
		GR04971	000927	1522.00
		GR04972	000927	1351.00
		GR04981	000927	531.00
		GR04982	000927	28407.00
		GR04983	000927	1986.00
		GR04984	000927	1148.00
		GR04986	000927	1892.00
		GR04987	000927	5670.00
		GR04990	000927	4168.00
		GR04991	000927	71555.00
		GR04992	000927	1910.00
		GR04997	000927	195.00
		GR04998	000927	609.00
		GR04999	000927	5495.00
		GR05005	000927	1385.00
		GR05010	000927	2429.00
		GR05012	000927	1465.00
		GR05013	000927	3498.00
		GR05014	000927	1212.00
		GR05017	000927	1536.00
		GR05019	000927	1332.00
		GR05021	000927	5575.00
		GR05025	000927	1134.00
		GR05026	000927	3877.00
		GR05030	000927	1829.00

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00 0801 05 101 00 00 00		GR05031	000927	2433.00
		GR05032	000927	1362.00
		GR05035	000927	402.00
		GR05037	000927	118.00
		GR05045	000927	1619.00
		GR05046	000927	1154.00
		GR05050	000927	70.00
		GR05051	000927	821.00
		GR05052	000927	3270.00
		GR05054	000927	352.00
		GR05057	000927	989.00
		GR05063	000927	826.00
		GR05068	000927	444.00
		GR05070	000927	2289.00
		GR05073	000927	1610.00
		GR05074	000927	421.00
		GR05075	000927	2459.00
		GR05077	000927	821.00
		GR05081	000927	3565.00
		GR05095	000927	663.00
		GR05099	000927	2183.00
		GR05103	000927	3204.00
		GR05106	000927	8367.00
		GR05107	000927	382.00
		GR05108	000927	2144.00
		GR05109	000927	1586.00
		GR05112	000927	1178.00
		GR05113	000927	3346.00
		GR05119	000927	2042.00
		GR05121	000927	212.00
		GR05122	000927	2625.00
		GR05123	000927	594.00
		GR05124	000927	3431.00
		GR05127	000927	408.00
		GR05131	000927	4291.00
		GR05134	000927	6521.00
		GR05136	000927	1832.00
		GR05139	000927	201.00
		GR05140	000927	1425.00
		GR05142	000927	615.00
		GR05143	000927	2912.00
		GR05144	000927	5896.00
		GR05145	000927	6687.00
		GR05146	000927	9363.00
		GR05150	000927	2514.00
		GR05153	000927	1135.00
		GR05155	000927	2988.00
		GR05161	000927	2175.00
		GR05162	000927	412.00
		GR05165	000927	1295.00
		GR05172	000927	6594.00
		GR05173	000927	1679.00

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00 0801 05 101 00 00 00				
		GR05175	000927	1849.00
		GR05177	000927	1478.00
		GR05180	000927	1202.00
		GR05181	000927	499.00
		GR05187	000927	4097.00
		GR05199	000927	795.00
		GR05200	000927	477.00
		GR05204	000927	2198.00
		GR05207	000927	4081.00
		GR05208	000927	272.00
		GR05211	000927	5929.00
		GR05213	000927	130.00
		GR05215	000927	562.00
		GR05217	000927	2289.00
		GR05220	000927	1224.00
		GR05222	000927	2211.00
		GR05226	000927	3893.00
		GR05231	000927	3606.00
		GR05233	000927	1384.00
		GR05235	000927	167214.00
		GR05239	000927	157.00
		GR05241	000927	2173.00
		GR05242	000927	347.00
		GR05243	000927	892.00
		GR05245	000927	63.00
		GR05252	000927	5173.00
		GR05260	000927	5061.00
		GR05263	000927	569.00
		GR05272	000927	3459.00
		GR05274	000927	47.00
		GR05278	000927	85.00
		GR05280	000927	2241.00
		GR05282	000927	776.00
		GR05287	000927	3675.00
		GR05288	000927	2969.00
		GR05290	000927	410.00
		GR05291	000927	238.00
		GR05293	000927	1574.00
		GR05300	000927	968.00
		GR05307	000927	676.00
		GR05308	000927	2390.00
		GR05311	000927	494.00
		GR05313	000927	1067.00
		GR05315	000927	450.00
		GR05317	000927	1009.00
		GR05318	000927	232.00
		GR05320	000927	820.00
		849	000933	1119672.00
		INB	000936	1734490.00
		INB	000937	1804679.00
		GR03867	000938	2382639.00
		GR03868	000938	923708.00

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00 0801 05 101 00 00 00				
		GR04053	000938	2658819.00
		GR04055	000938	2120383.00
		GR04893	000939	4286994.00
		GR04913	000939	1736614.00
		GR05194	000939	5107403.00
		EBINB	EB0704	42577.00
				27739997.00
	05	INB	000942	21.00
		911	000967	751.00
		836	001130	6745.00
		838	001141	7950.00
		520	001160	12888.00
		859	001165	13724.00
		536	001168	14257.00
		861	001171	14490.00
		855	001176	16942.00
		837	001177	19771.00
		863	001184	24095.00
		835	001197	39431.00
		862	001199	43022.00
		523	001207	54671.00
		866	001210	59325.00
		522	001212	63348.00
		867	001214	85358.00
		865	001222	117489.00
		521	001223	119505.00
		864	001230	190102.00
		GR05024	001235	2096.00
		GR05084	001235	339.00
		GR05096	001235	73.00
		GR05110	001235	410.00
		GR05148	001235	1188.00
		GR05188	001235	1570.00
		GR05237	001235	9764.00
		GR05247	001235	300.00
		GR05283	001235	8595.00
		GR05322	001235	5017.00
		GR05328	001235	1394.00
		GR05329	001235	1739.00
		GR05330	001235	2552.00
		GR05333	001235	1500.00
		GR05335	001235	1095.00
		GR05353	001235	1736.00
		GR05357	001235	802.00
		GR05359	001235	23322.00
		GR05368	001235	895.00
		GR05371	001235	100784.00
		GR05372	001235	27875.00
		GR05391	001235	975.00
		GR05409	001235	1475.00

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00 0801 05 101 00 00 00		GR05411	001235	1776.00
		GR05424	001235	1394.00
		GR05426	001235	744.00
		GR05430	001235	1270.00
		GR05433	001235	803.00
		GR05439	001235	930.00
		GR05454	001235	430.00
		GR05484	001235	2790.00
		GR05506	001235	1162.00
		GR05515	001235	3079.00
		GR05516	001235	794.00
		GR05522	001235	250.00
		GR05523	001235	2160.00
		GR05526	001235	258.00
		GR05527	001235	212.00
		GR05529	001235	1304.00
		GR05538	001235	3076.00
		GR05550	001235	444.00
		GR05551	001235	1011.00
		GR05554	001235	517.00
		GR05563	001235	675.00
		GR05583	001235	252.00
		GR05595	001235	3722.00
		GR05598	001235	217.00
		GR05602	001235	1244.00
		GR05608	001235	310.00
		GR05614	001235	343.00
		GR05639	001235	1704.00
		GR05644	001235	1755.00
		GR05645	001235	664.00
		GR05646	001235	1254.00
		GR05653	001235	205.00
		1051	001236	294687.00
		860	001239	301316.00
		537	001240	303708.00
		519	001247	566884.00
		912	001249	620397.00
		858	001252	848045.00
		INB	001253	1022996.00
		INB	001256	2033183.00
		EBINB	EB0705	39287.00
				7166633.00
	06	844	001369	8757.00
		846	001377	11576.00
		530	001387	26010.00
		845	001394	64247.00
		529	001398	97474.00
		848	001401	112863.00
		528	001405	170688.00
		GR05652	001406	214.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR05654	001406	17.00
		GR05656	001406	836.00
		GR05657	001406	557.00
		GR05658	001406	1073.00
		GR05659	001406	390.00
		GR05660	001406	2721.00
		GR05661	001406	831.00
		GR05663	001406	79.00
		GR05664	001406	2367.00
		GR05666	001406	594.00
		GR05670	001406	2993.00
		GR05673	001406	1605.00
		GR05675	001406	1610.00
		GR05676	001406	213.00
		GR05677	001406	1175.00
		GR05681	001406	1689.00
		GR05682	001406	1523.00
		GR05683	001406	41379.00
		GR05685	001406	835.00
		GR05687	001406	188.00
		GR05689	001406	1051.00
		GR05692	001406	769.00
		GR05702	001406	2257.00
		GR05706	001406	7643.00
		GR05707	001406	420.00
		GR05708	001406	663.00
		GR05710	001406	2667.00
		GR05722	001406	1386.00
		GR05723	001406	2014.00
		GR05724	001406	1359.00
		GR05727	001406	410.00
		GR05728	001406	6199.00
		GR05731	001406	1417.00
		GR05733	001406	1585.00
		GR05734	001406	962.00
		GR05740	001406	2344.00
		GR05744	001406	3422.00
		GR05748	001406	561.00
		GR05753	001406	1859.00
		GR05754	001406	760.00
		GR05756	001406	6103.00
		GR05759	001406	325.00
		GR05764	001406	831.00
		GR05766	001406	4650.00
		GR05778	001406	420.00
		GR05779	001406	303.00
		GR05788	001406	726.00
		GR05789	001406	847.00
		GR05790	001406	139.00
		GR05792	001406	1749.00
		GR05796	001406	191.00
		GR05804	001406	251.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR05808	001406	1083.00
		GR05809	001406	1746.00
		GR05810	001406	2801.00
		GR05813	001406	135.00
		GR05815	001406	294.00
		GR05816	001406	4462.00
		GR05817	001406	2863.00
		GR05821	001406	1109.00
		GR05822	001406	2667.00
		GR05823	001406	1555.00
		GR05826	001406	255.00
		GR05827	001406	51.00
		GR05828	001406	1012.00
		GR05830	001406	1541.00
		GR05837	001406	155.00
		GR05839	001406	1654.00
		GR05840	001406	150.00
		GR05842	001406	275.00
		GR05844	001406	2249.00
		GR05845	001406	3387.00
		GR05849	001406	1619.00
		GR05851	001406	483.00
		GR05852	001406	907.00
		GR05853	001406	87.00
		GR05859	001406	1700.00
		GR05862	001406	1942.00
		GR05863	001406	2961.00
		GR05873	001406	560.00
		GR05892	001406	1307.00
		GR05905	001406	2795.00
		GR05909	001406	213.00
		GR05910	001406	114.00
		GR05912	001406	1121.00
		GR05913	001406	1058.00
		GR05921	001406	1592.00
		GR05922	001406	1631.00
		GR05927	001406	110.00
		GR05931	001406	454.00
		GR05936	001406	4128.00
		GR05938	001406	1762.00
		GR05939	001406	770.00
		GR05941	001406	379.00
		GR05942	001406	195.00
		GR05943	001406	627.00
		GR05946	001406	1516.00
		GR05949	001406	2415.00
		GR05950	001406	3918.00
		GR05952	001406	5054.00
		GR05953	001406	2901.00
		GR05955	001406	1509.00
		GR05957	001406	1938.00
		GR05959	001406	1472.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR05324	001410	2538.00
		GR05336	001410	3441.00
		GR05338	001410	2857.00
		GR05341	001410	699.00
		GR05342	001410	2443.00
		GR05344	001410	4037.00
		GR05349	001410	1874.00
		GR05360	001410	1163.00
		GR05361	001410	6038.00
		GR05362	001410	1701.00
		GR05363	001410	410.00
		GR05366	001410	24689.00
		GR05367	001410	891.00
		GR05369	001410	2423.00
		GR05370	001410	3388.00
		GR05375	001410	1849.00
		GR05378	001410	462.00
		GR05379	001410	4912.00
		GR05384	001410	2447.00
		GR05387	001410	1351.00
		GR05388	001410	505.00
		GR05389	001410	391.00
		GR05392	001410	639.00
		GR05397	001410	2374.00
		GR05399	001410	1066.00
		GR05400	001410	936.00
		GR05406	001410	316.00
		GR05407	001410	6090.00
		GR05412	001410	1341.00
		GR05414	001410	3107.00
		GR05419	001410	684.00
		GR05421	001410	2837.00
		GR05423	001410	3861.00
		GR05429	001410	100.00
		GR05432	001410	4724.00
		GR05435	001410	1367.00
		GR05436	001410	4395.00
		GR05437	001410	4887.00
		GR05438	001410	920.00
		GR05440	001410	4003.00
		GR05443	001410	669.00
		GR05444	001410	2841.00
		GR05448	001410	809.00
		GR05449	001410	821.00
		GR05451	001410	225.00
		GR05452	001410	398.00
		GR05453	001410	1296.00
		GR05455	001410	6256.00
		GR05456	001410	5768.00
		GR05462	001410	3627.00
		GR05463	001410	1876.00
		GR05465	001410	1086.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR05468	001410	1592.00
		GR05470	001410	3671.00
		GR05471	001410	1346.00
		GR05477	001410	757.00
		GR05487	001410	2568.00
		GR05491	001410	884.00
		GR05492	001410	1302.00
		GR05493	001410	5631.00
		GR05494	001410	254.00
		GR05496	001410	789.00
		GR05497	001410	3646.00
		GR05500	001410	619.00
		GR05502	001410	1891.00
		GR05503	001410	566.00
		GR05504	001410	1095.00
		GR05505	001410	324.00
		GR05507	001410	828.00
		GR05508	001410	2013.00
		GR05509	001410	55.00
		GR05517	001410	2361.00
		GR05518	001410	12381.00
		GR05519	001410	418.00
		GR05520	001410	1320.00
		GR05521	001410	593.00
		GR05530	001410	189.00
		GR05534	001410	1358.00
		GR05536	001410	51.00
		GR05537	001410	1515.00
		GR05540	001410	787.00
		GR05541	001410	2571.00
		GR05544	001410	1941.00
		GR05546	001410	633.00
		GR05547	001410	300.00
		GR05552	001410	3377.00
		GR05553	001410	1081.00
		GR05555	001410	621.00
		GR05556	001410	1266.00
		GR05557	001410	1266.00
		GR05559	001410	188.00
		GR05560	001410	3361.00
		GR05561	001410	621.00
		GR05562	001410	623.00
		GR05564	001410	132.00
		GR05565	001410	4351.00
		GR05566	001410	4610.00
		GR05567	001410	6626.00
		GR05572	001410	2362.00
		GR05575	001410	1775.00
		GR05576	001410	2926.00
		GR05577	001410	691.00
		GR05580	001410	1098.00
		GR05581	001410	1402.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR05582	001410	404.00
		GR05586	001410	137.00
		GR05588	001410	811.00
		GR05589	001410	1223.00
		GR05590	001410	4160.00
		GR05593	001410	1600.00
		GR05596	001410	870.00
		GR05597	001410	791.00
		GR05599	001410	815.00
		GR05600	001410	81.00
		GR05603	001410	186.00
		GR05605	001410	162.00
		GR05606	001410	1368.00
		GR05610	001410	360.00
		GR05611	001410	1813.00
		GR05612	001410	650.00
		GR05617	001410	1164.00
		GR05618	001410	326.00
		GR05620	001410	7464.00
		GR05621	001410	291.00
		GR05622	001410	4076.00
		GR05623	001410	3398.00
		GR05625	001410	3535.00
		GR05626	001410	1641.00
		GR05627	001410	179.00
		GR05628	001410	616.00
		GR05629	001410	4593.00
		GR05632	001410	3151.00
		GR05633	001410	273.00
		GR05634	001410	1480.00
		GR05636	001410	5246.00
		GR05637	001410	120.00
		GR05640	001410	662.00
		GR05641	001410	208.00
		GR05642	001410	68.00
		GR05649	001410	2025.00
		GR05650	001410	286.00
		1290	001412	328709.00
		GR05343	001416	32501.00
		GR05345	001416	2145.00
		GR05355	001416	2866.00
		GR05418	001416	6353.00
		GR05422	001416	65.00
		GR05592	001416	2214.00
		GR05668	001416	284.00
		GR05669	001416	1612.00
		GR05671	001416	410.00
		GR05680	001416	787.00
		GR05693	001416	1307.00
		GR05697	001416	836.00
		GR05699	001416	726.00
		GR05703	001416	947.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR05704	001416	430.00
		GR05705	001416	398.00
		GR05709	001416	1249.00
		GR05713	001416	293.00
		GR05714	001416	900.00
		GR05716	001416	14188.00
		GR05721	001416	825.00
		GR05726	001416	837.00
		GR05738	001416	1644.00
		GR05763	001416	314.00
		GR05769	001416	1083.00
		GR05771	001416	2300.00
		GR05773	001416	119.00
		GR05774	001416	3338.00
		GR05775	001416	227.00
		GR05777	001416	1550.00
		GR05784	001416	1352.00
		GR05786	001416	686.00
		GR05787	001416	4792.00
		GR05791	001416	1523.00
		GR05794	001416	860.00
		GR05798	001416	1168.00
		GR05800	001416	1415.00
		GR05807	001416	265.00
		GR05811	001416	174.00
		GR05814	001416	68.00
		GR05819	001416	6899.00
		GR05825	001416	2939.00
		GR05835	001416	904.00
		GR05836	001416	1077.00
		GR05841	001416	293.00
		GR05850	001416	813.00
		GR05856	001416	783.00
		GR05861	001416	691.00
		GR05866	001416	3740.00
		GR05868	001416	77.00
		GR05871	001416	10254.00
		GR05876	001416	125.00
		GR05880	001416	307.00
		GR05882	001416	78.00
		GR05883	001416	210.00
		GR05884	001416	15052.00
		GR05885	001416	294.00
		GR05886	001416	1113.00
		GR05887	001416	4735.00
		GR05888	001416	4045.00
		GR05890	001416	1688.00
		GR05893	001416	294.00
		GR05899	001416	1729.00
		GR05907	001416	1300.00
		GR05911	001416	21047.00
		GR05914	001416	5255.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR05915	001416	45100.00
		GR05916	001416	150.00
		GR05917	001416	225758.00
		GR05919	001416	1039.00
		GR05923	001416	1246.00
		GR05924	001416	1686.00
		GR05933	001416	1663.00
		GR05935	001416	395.00
		GR05940	001416	3026.00
		GR05947	001416	1869.00
		GR05948	001416	435.00
		INB	001431	1398989.00
		GR05548	001434	3014658.00
		GR05584	001434	1528084.00
		GR05829	001434	4458503.00
		GR04561	001435	5486.00
		GR05214	001435	3242972.00
		GR05224	001435	1628491.00
		GR05525	001435	4857040.00
		EBINB	EB0706	46263.00
				21952511.00
	07	INB	001437	10818.00
		EBINB	EB0707	2449.00
				13267.00
	08	863	001459	1187.00
		885	001476	3774.00
		854	001505	6219.00
		877	001507	7355.00
		NEFT	001561	8258.00
		891	001562	9018.00
		888	001604	11061.00
		NEFT	001614	15535.00
		894	001621	18884.00
		890	001625	20655.00
		893	001628	21309.00
		892	001629	21510.00
		875	001636	27361.00
		853	001640	29524.00
		879	001644	31318.00
		535	001649	42906.00
		889	001650	42925.00
		1292	001654	54002.00
		876	001660	66158.00
		896	001661	69309.00
		895	001665	79151.00
		878	001668	82862.00
		856	001670	84438.00
		GR05678	001677	1476.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR05745	001677	878.00
		GR05749	001677	16447.00
		GR05838	001677	4361.00
		GR05860	001677	2364.00
		GR05897	001677	2556.00
		GR05904	001677	1129.00
		GR05969	001677	536.00
		GR05987	001677	2714.00
		GR05995	001677	2862.00
		GR05998	001677	436.00
		GR06002	001677	270.00
		GR06004	001677	1273.00
		GR06008	001677	507.00
		GR06016	001677	3940.00
		GR06017	001677	2120.00
		GR06021	001677	946.00
		GR06022	001677	1273.00
		GR06037	001677	354.00
		GR06052	001677	664.00
		GR06056	001677	1415.00
		GR06058	001677	3808.00
		GR06060	001677	1308.00
		GR06062	001677	122.00
		GR06063	001677	13395.00
		GR06064	001677	3456.00
		GR06072	001677	1963.00
		GR06079	001677	1125.00
		GR06080	001677	2665.00
		GR06085	001677	547.00
		GR06101	001677	1554.00
		GR06106	001677	734.00
		GR06108	001677	1150.00
		GR06117	001677	1575.00
		GR06130	001677	686.00
		GR06137	001677	1280.00
		GR06152	001677	746.00
		GR06167	001677	309.00
		GR06168	001677	223.00
		GR06169	001677	1238.00
		GR06173	001677	760.00
		GR06182	001677	1593.00
		GR06187	001677	104.00
		GR06195	001677	2216.00
		GR06213	001677	1869.00
		GR06215	001677	2112.00
		GR06221	001677	1486.00
		GR06228	001677	1916.00
		GR06232	001677	2035.00
		GR06234	001677	1226.00
		GR06235	001677	1495.00
		GR06239	001677	886.00
		GR06245	001677	1880.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR06247	001677	314.00
		GR06248	001677	239.00
		GR06249	001677	1586.00
		GR06250	001677	3493.00
		GR06252	001677	655.00
		GR06253	001677	1300.00
		GR06254	001677	650.00
		GR06256	001677	945.00
		GR06261	001677	2362.00
		GR06262	001677	149.00
		GR06263	001677	899.00
		GR06265	001677	343.00
		GR06273	001677	1290.00
		GR06275	001677	943.00
		GR06278	001677	182.00
		GR06293	001677	411.00
		GR06303	001677	1780.00
		GR06306	001677	458.00
		922	001679	176929.00
		GR05964	001683	966.00
		GR05965	001683	302.00
		GR05967	001683	406.00
		GR05968	001683	1941.00
		GR05971	001683	2790.00
		GR05974	001683	739.00
		GR05977	001683	8227.00
		GR05978	001683	2389.00
		GR05979	001683	776.00
		GR05980	001683	837.00
		GR05981	001683	1800.00
		GR05983	001683	98.00
		GR05985	001683	2524.00
		GR05986	001683	3874.00
		GR05989	001683	26911.00
		GR05990	001683	1125.00
		GR05991	001683	2538.00
		GR05993	001683	1289.00
		GR05996	001683	400.00
		GR05997	001683	457.00
		GR05999	001683	813.00
		GR06001	001683	1843.00
		GR06006	001683	22044.00
		GR06013	001683	2097.00
		GR06015	001683	1489.00
		GR06020	001683	2161.00
		GR06023	001683	344.00
		GR06024	001683	5649.00
		GR06025	001683	3269.00
		GR06026	001683	1456.00
		GR06027	001683	830.00
		GR06028	001683	156.00
		GR06030	001683	2382.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR06033	001683	174.00
		GR06035	001683	345.00
		GR06039	001683	980.00
		GR06040	001683	1188.00
		GR06042	001683	320.00
		GR06043	001683	52.00
		GR06045	001683	297.00
		GR06047	001683	3558.00
		GR06050	001683	5621.00
		GR06051	001683	396.00
		GR06061	001683	2871.00
		GR06067	001683	813.00
		GR06071	001683	5687.00
		GR06075	001683	3160.00
		GR06076	001683	591.00
		GR06077	001683	440.00
		GR06078	001683	51.00
		GR06082	001683	291.00
		GR06084	001683	2232.00
		GR06087	001683	1290.00
		GR06090	001683	8562.00
		GR06091	001683	3019.00
		GR06093	001683	867.00
		GR06102	001683	1813.00
		GR06107	001683	1122.00
		GR06110	001683	1931.00
		GR06111	001683	2407.00
		GR06112	001683	465.00
		GR06127	001683	2268.00
		GR06128	001683	3166.00
		GR06131	001683	2151.00
		GR06133	001683	1171.00
		GR06138	001683	2587.00
		GR06142	001683	1900.00
		GR06143	001683	4404.00
		GR06145	001683	892.00
		GR06146	001683	1345.00
		GR06147	001683	420.00
		GR06148	001683	6098.00
		GR06149	001683	372.00
		GR06150	001683	1610.00
		GR06153	001683	2288.00
		GR06157	001683	1577.00
		GR06158	001683	1468.00
		GR06160	001683	3321.00
		GR06165	001683	3846.00
		GR06170	001683	1352.00
		GR06171	001683	2010.00
		GR06172	001683	5375.00
		GR06193	001685	646.00
		GR06196	001685	1214.00
		GR06199	001685	462.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR06202	001685	1381.00
		GR06203	001685	626.00
		GR06205	001685	1576.00
		GR06207	001685	612.00
		GR06208	001685	851.00
		GR06209	001685	1016.00
		GR06212	001685	1747.00
		GR06214	001685	761.00
		GR06216	001685	1533.00
		GR06217	001685	1404.00
		GR06219	001685	5895.00
		GR06220	001685	1898.00
		GR06222	001685	4070.00
		GR06223	001685	371.00
		GR06226	001685	777.00
		GR06229	001685	2951.00
		GR06230	001685	1724.00
		GR06231	001685	1423.00
		GR06238	001685	502.00
		GR06242	001685	1136.00
		GR06243	001685	3028.00
		GR06246	001685	2812.00
		GR06255	001685	145318.00
		GR06257	001685	63543.00
		GR06264	001685	366.00
		GR06266	001685	794.00
		GR06267	001685	414.00
		GR06268	001685	323.00
		GR06270	001685	564.00
		GR06272	001685	2101.00
		GR06274	001685	2851.00
		GR06280	001685	1929.00
		GR06281	001685	1892.00
		GR06282	001685	1193.00
		GR06283	001685	1658.00
		GR06284	001685	1088.00
		GR06286	001685	1202.00
		GR06288	001685	1306.00
		GR06290	001685	2328.00
		GR06294	001685	854.00
		GR06297	001685	497.00
		GR06298	001685	187.00
		GR06299	001685	118.00
		GR06301	001685	152.00
		GR06302	001685	2006.00
		547	001690	331276.00
		INB	001717	465666.00
		870	001734	645045.00
		923	001736	749915.00
		EBINB	EB0708	399296.00
				4125014.00
	09	554	001775	894.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		906	001860	8927.00
		903	001877	12548.00
		908	001890	17251.00
		907	001892	19615.00
		885	001899	27612.00
		904	001908	37206.00
		909	001910	40212.00
		886	001916	54047.00
		905	001917	55489.00
		910	001928	134108.00
		902	001944	204873.00
		GR05982	001948	2365.00
		GR05984	001948	961.00
		GR06041	001948	4016.00
		GR06053	001948	4691.00
		GR06070	001948	12223.00
		GR06113	001948	55.00
		GR06139	001948	1442.00
		GR06177	001948	2194.00
		GR06184	001948	513.00
		GR06198	001948	4411.00
		GR06251	001948	3463.00
		GR06309	001948	316.00
		GR06319	001948	1895.00
		GR06323	001948	7956.00
		GR06327	001948	11.00
		GR06329	001948	766.00
		GR06333	001948	8434.00
		GR06338	001948	6124.00
		GR06339	001948	755.00
		GR06359	001948	6388.00
		GR06368	001948	8267.00
		GR06382	001948	534.00
		GR06387	001948	818.00
		GR06391	001948	13227.00
		GR06409	001948	1358.00
		GR06411	001948	672.00
		GR06413	001948	140.00
		GR06420	001948	2024.00
		GR06423	001948	813.00
		GR06424	001948	16784.00
		GR06426	001948	1093.00
		GR06436	001948	1497.00
		GR06449	001948	4070.00
		GR06451	001948	14047.00
		GR06453	001948	248.00
		GR06457	001948	1307.00
		GR06461	001948	444.00
		GR06467	001948	228.00
		GR06469	001948	1813.00
		GR06477	001948	1443.00
		GR06486	001948	691.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR06502	001948	4810.00
		GR06517	001948	602.00
		GR06518	001948	1894.00
		GR06519	001948	41.00
		GR06533	001948	1248.00
		GR06538	001948	12808.00
		GR06543	001948	383.00
		GR06548	001948	5379.00
		GR06554	001948	324.00
		GR06556	001948	9259.00
		GR06564	001948	18564.00
		GR06565	001948	980.00
		GR06571	001948	2557.00
		GR06572	001948	71.00
		GR06573	001948	2740.00
		GR06575	001948	3692.00
		GR06577	001948	649.00
		GR06589	001948	1245.00
		GR06590	001948	342.00
		GR06613	001948	259.00
		GR06616	001948	927.00
		GR06632	001948	1407.00
		GR06637	001948	1959.00
		GR06641	001948	324.00
		GR06648	001948	52.00
		GR06653	001948	420.00
		GR06655	001948	2912.00
		GR06656	001948	287.00
		GR06661	001948	1417.00
		GR06663	001948	446.00
		GR06669	001948	672.00
		GR06675	001948	739.00
		GR06677	001948	294.00
		GR06688	001948	861.00
		GR06697	001948	1467.00
		GR06706	001948	3544.00
		GR06707	001948	1310.00
		GR06710	001948	253.00
		GR06711	001948	1414.00
		GR06712	001948	393.00
		GR06715	001948	1018.00
		GR06717	001948	4265.00
		GR06720	001948	1362.00
		GR06725	001948	821.00
		GR06732	001948	376.00
		GR06743	001948	808.00
		GR06758	001948	308.00
		GR06761	001948	840.00
		GR06764	001948	831.00
		GR06765	001948	3490.00
		GR06775	001948	1260.00
		GR06779	001948	631.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR06784	001948	852.00
		GR06792	001948	838.00
		GR06305	001972	2916.00
		GR06307	001972	2336.00
		GR06308	001972	2187.00
		GR06310	001972	60.00
		GR06311	001972	55.00
		GR06312	001972	2973.00
		GR06314	001972	712.00
		GR06315	001972	927.00
		GR06316	001972	9991.00
		GR06318	001972	2422.00
		GR06320	001972	816.00
		GR06326	001972	417.00
		GR06328	001972	1800.00
		GR06330	001972	2163.00
		GR06331	001972	1507.00
		GR06334	001972	7656.00
		GR06335	001972	4025.00
		GR06340	001972	2921.00
		GR06342	001972	1340.00
		GR06343	001972	2090.00
		GR06344	001972	2004.00
		GR06345	001972	5305.00
		GR06346	001972	2699.00
		GR06349	001972	1312.00
		GR06355	001972	112227.00
		GR06356	001972	1362.00
		GR06358	001972	1078.00
		GR06364	001972	974.00
		GR06366	001972	534.00
		GR06367	001972	3336.00
		GR06371	001972	193.00
		GR06372	001972	3184.00
		GR06376	001972	5624.00
		GR06380	001972	721.00
		GR06381	001972	4373.00
		GR06383	001972	1260.00
		GR06384	001972	451.00
		GR06385	001972	1253.00
		GR06388	001972	4073.00
		GR06390	001972	7205.00
		GR06394	001972	190.00
		GR06396	001972	1562.00
		GR06401	001972	618.00
		GR06403	001972	2634.00
		GR06404	001972	1872.00
		GR06405	001972	954.00
		GR06406	001972	79.00
		GR06417	001972	2147.00
		GR06418	001972	1501.00
		GR06425	001972	410.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR06435	001972	391.00
		GR06440	001972	6820.00
		GR06442	001972	3447.00
		GR06445	001972	478.00
		GR06448	001972	901.00
		GR06455	001972	5543.00
		GR06456	001972	257.00
		GR06462	001972	629.00
		GR06465	001972	381.00
		GR06466	001972	708.00
		GR06470	001972	5221.00
		GR06473	001972	410.00
		GR06474	001972	172.00
		GR06478	001972	42.00
		GR06484	001972	138.00
		GR06493	001972	1846.00
		GR06497	001972	806.00
		GR06506	001972	1438.00
		GR06507	001972	2946.00
		GR06521	001972	1438.00
		GR06524	001972	6520.00
		GR06526	001972	1334.00
		GR06528	001972	604.00
		GR06531	001972	1412.00
		GR06532	001972	764.00
		GR06534	001972	195546.00
		GR06535	001972	1352.00
		GR06541	001972	614.00
		GR06542	001972	211.00
		GR06545	001972	1333.00
		GR06553	001972	5651.00
		GR06560	001972	117.00
		GR06562	001972	4585.00
		GR06563	001972	4882.00
		GR06569	001972	1545.00
		GR06582	001972	165.00
		GR06584	001972	186.00
		GR06586	001972	1086.00
		GR06587	001972	4534.00
		GR06588	001972	74.00
		GR06592	001972	1985.00
		GR06594	001972	461.00
		GR06595	001972	1734.00
		GR06596	001972	1254.00
		GR06597	001972	4391.00
		GR06598	001972	755.00
		GR06599	001972	2200.00
		GR06602	001972	926.00
		GR06606	001972	558.00
		GR06607	001972	1401.00
		GR06608	001972	4279.00
		GR06610	001972	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR06614	001972	74.00
		GR06622	001972	6154.00
		GR06624	001972	1941.00
		GR06625	001972	705.00
		GR06626	001972	368.00
		GR06627	001972	2955.00
		GR06628	001972	645.00
		GR06629	001972	1919.00
		GR06631	001972	13752.00
		GR06634	001972	65.00
		GR06635	001972	1682.00
		GR06636	001972	2610.00
		GR06638	001972	6203.00
		GR06639	001972	2403.00
		GR06640	001972	4226.00
		GR06644	001972	294.00
		GR06646	001972	1100.00
		GR06649	001972	6803.00
		GR06650	001972	418.00
		GR06652	001972	2083.00
		GR06654	001972	271.00
		GR06657	001972	79.00
		GR06660	001972	4161.00
		GR06662	001972	4378.00
		GR06664	001972	74.00
		GR06668	001972	1342.00
		GR06670	001972	11090.00
		GR06671	001972	2426.00
		GR06672	001972	756.00
		GR06673	001972	3238.00
		GR06674	001972	375.00
		GR06680	001972	166.00
		GR06685	001972	203.00
		GR06692	001972	778.00
		GR06696	001972	549.00
		GR06698	001972	2010.00
		GR06699	001972	92.00
		GR06702	001972	428.00
		GR06703	001972	1530.00
		GR06704	001972	1187.00
		GR06705	001972	2256.00
		GR06709	001972	5430.00
		GR06714	001972	2678.00
		GR06721	001972	1004.00
		GR06722	001972	916.00
		GR06724	001972	3342.00
		GR06726	001972	589.00
		GR06727	001972	256.00
		GR06728	001972	812.00
		GR06729	001972	2086.00
		GR06733	001972	1353.00
		GR06736	001972	30282.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR06737	001972	136.00
		GR06738	001972	818.00
		GR06739	001972	292.00
		GR06740	001972	830.00
		GR06742	001972	2419.00
		GR06745	001972	353.00
		GR06746	001972	228.00
		GR06752	001972	681.00
		GR06753	001972	387.00
		GR06754	001972	10749.00
		GR06756	001972	1610.00
		GR06757	001972	279.00
		GR06766	001972	4042.00
		GR06767	001972	2367.00
		GR06768	001972	518.00
		GR06769	001972	2417.00
		GR06770	001972	559.00
		GR06771	001972	428.00
		GR06772	001972	813.00
		GR06777	001972	1724.00
		GR06778	001972	151.00
		GR06780	001972	4432.00
		GR06782	001972	598.00
		GR06783	001972	523.00
		558	001977	935997.00
		888	001978	1091387.00
		INB	001981	2152765.00
		GR05843	001988	3356439.00
		GR05900	001988	1764791.00
		GR06605	001988	6634815.00
		EBINB	EB0709	393073.00
				17876272.00
	10	864	002070	12536.00
		862	002071	12946.00
		866	002086	29578.00
		542	002087	33268.00
		867	002090	35512.00
		931	002104	57304.00
		936	002112	84567.00
		545	002114	86700.00
		869	002116	99945.00
		546	002118	122674.00
		892	002122	155141.00
		1309	002124	166358.00
		541	002125	167354.00
		932	002127	181209.00
		865	002128	199522.00
		544	002132	204365.00
		1305	002134	217811.00
		1310	002142	290682.00

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00 0801 05 101 00 00 00		543	002148	497482.00
		566	002149	536865.00
		1306	002150	600000.00
		GR06491	002151	2427.00
		GR06513	002151	270.00
		GR06514	002151	3500.00
		GR06523	002151	10478.00
		GR06555	002151	673.00
		GR06603	002151	6900.00
		GR06645	002151	20542.00
		GR06708	002151	26123.00
		GR06741	002151	136.00
		GR06744	002151	3567.00
		GR06799	002151	199.00
		GR06801	002151	854.00
		GR06807	002151	269.00
		GR06811	002151	308.00
		GR06829	002151	695.00
		GR06833	002151	1526.00
		GR06836	002151	3153.00
		GR06841	002151	3338.00
		GR06842	002151	1457.00
		GR06843	002151	1102.00
		GR06856	002151	32439.00
		GR06860	002151	51.00
		GR06864	002151	1192.00
		GR06881	002151	951.00
		GR06882	002151	1759.00
		GR06893	002151	16812.00
		GR06906	002151	2412.00
		GR06908	002151	1892.00
		GR06925	002151	2347.00
		GR06926	002151	1528.00
		GR06934	002151	1593.00
		GR06937	002151	11707.00
		GR06950	002151	873.00
		GR06963	002151	3494.00
		GR06981	002151	1473.00
		GR06982	002151	1211.00
		GR06987	002151	203.00
		GR06994	002151	708.00
		GR06995	002151	949.00
		GR07001	002151	1724.00
		GR07008	002151	1239.00
		GR07013	002151	74516.00
		GR07028	002151	1411.00
		GR07039	002151	898.00
		GR07052	002151	997.00
		GR07088	002151	77803.00
		GR07090	002151	75.00
		GR07106	002151	857.00
		GR07108	002151	2283.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR07109	002151	60371.00
		GR07110	002151	1811.00
		GR07111	002151	137.00
		GR07113	002151	884.00
		GR07115	002151	71.00
		GR07120	002151	836.00
		GR07123	002151	11664.00
		GR07124	002151	600.00
		GR07126	002151	73031.00
		GR07131	002151	4362.00
		GR07135	002151	454.00
		GR07138	002151	47.00
		GR07147	002151	410.00
		GR07149	002151	508.00
		GR07153	002151	1049.00
		GR07154	002151	1656.00
		GR07155	002151	1339.00
		GR07156	002151	1864.00
		GR07165	002151	48.00
		GR07166	002151	1411.00
		GR07171	002151	302.00
		GR07176	002151	575.00
		GR07180	002151	672.00
		GR07200	002151	1835.00
		GR07202	002151	870.00
		GR07218	002151	793.00
		GR07223	002151	795.00
		GR07224	002151	5763.00
		GR07225	002151	350.00
		GR07230	002151	1629.00
		GR07232	002151	323.00
		GR07233	002151	5664.00
		GR07239	002151	1128.00
		GR07243	002151	7624.00
		GR07244	002151	762.00
		GR07245	002151	3287.00
		GR07252	002151	5542.00
		GR07268	002151	3184.00
		GR07281	002151	2725.00
		GR07283	002151	789.00
		GR07285	002151	103.00
		GR07295	002151	596.00
		GR07298	002151	125.00
		GR07299	002151	35576.00
		868	002152	774927.00
		GR06785	002153	834.00
		GR06788	002153	1158.00
		GR06791	002153	3448.00
		GR06794	002153	7477.00
		GR06797	002153	2554.00
		GR06802	002153	1620.00
		GR06805	002153	2497.00

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00 0801 05 101 00 00 00		GR06808	002153	2941.00
		GR06813	002153	813.00
		GR06817	002153	410.00
		GR06818	002153	1032.00
		GR06819	002153	448.00
		GR06820	002153	4095.00
		GR06823	002153	588.00
		GR06832	002153	222.00
		GR06834	002153	5124.00
		GR06837	002153	2477.00
		GR06838	002153	1784.00
		GR06840	002153	2127.00
		GR06845	002153	92.00
		GR06846	002153	2080.00
		GR06851	002153	2558.00
		GR06852	002153	387.00
		GR06855	002153	139.00
		GR06858	002153	919.00
		GR06861	002153	3515.00
		GR06879	002153	9537.00
		GR06885	002153	9497.00
		GR06886	002153	4337.00
		GR06889	002153	1382.00
		GR06890	002153	2916.00
		GR06891	002153	7576.00
		GR06894	002153	3066.00
		GR06896	002153	2922.00
		GR06897	002153	872.00
		GR06898	002153	589.00
		GR06899	002153	1558.00
		GR06901	002153	167.00
		GR06902	002153	924.00
		GR06905	002153	1021.00
		GR06907	002153	449.00
		GR06910	002153	1390.00
		GR06913	002153	2912.00
		GR06914	002153	1421.00
		GR06917	002153	5282.00
		GR06918	002153	2954.00
		GR06919	002153	1570.00
		GR06920	002153	92180.00
		GR06921	002153	5936.00
		GR06922	002153	468.00
		GR06928	002153	238.00
		GR06932	002153	2661.00
		GR06940	002153	3891.00
		GR06944	002153	78.00
		GR06945	002153	167.00
		GR06948	002153	199.00
		GR06951	002153	2446.00
		GR06952	002153	107.00
		GR06954	002153	705.00

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00 0801 05 101 00 00 00		GR06958	002153	1192.00
		GR06965	002153	832.00
		GR06966	002153	3414.00
		GR06967	002153	1028.00
		GR06970	002153	1208.00
		GR06972	002153	1353.00
		GR06974	002153	1402.00
		GR06975	002153	887.00
		GR06976	002153	4031.00
		GR06986	002153	5851.00
		GR06991	002153	4462.00
		GR06997	002153	402.00
		GR06998	002153	3296.00
		GR07002	002153	2805.00
		GR07007	002153	1116.00
		GR07012	002153	1134.00
		GR07017	002153	436.00
		GR07020	002153	479.00
		GR07021	002153	401.00
		GR07034	002153	831.00
		GR07035	002153	14035.00
		GR07037	002153	6193.00
		GR07040	002153	1825.00
		GR07042	002153	1515.00
		GR07043	002153	3952.00
		GR07051	002153	2197.00
		GR07054	002153	244706.00
		GR07056	002153	390.00
		GR07058	002153	410.00
		GR07060	002153	45.00
		GR07064	002153	5.00
		GR07066	002153	547.00
		GR07067	002153	416.00
		GR07069	002153	188.00
		GR07070	002153	3835.00
		GR07071	002153	8244.00
		GR07073	002153	1606.00
		GR07074	002153	114.00
		GR07075	002153	769.00
		GR07078	002153	2766.00
		GR07080	002153	1112.00
		GR07081	002153	591.00
		GR07082	002153	831.00
		GR07083	002153	2315.00
		GR07091	002153	810.00
		GR07092	002153	548.00
		GR07094	002153	1927.00
		GR07096	002153	2840.00
		GR07099	002153	2049.00
		GR07103	002153	178.00
		GR07104	002153	242.00
		GR07105	002153	2876.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR07112	002153	5639.00
		GR07114	002153	1372.00
		GR07117	002153	690.00
		GR07118	002153	1429.00
		GR07119	002153	836.00
		GR07121	002153	575.00
		GR07122	002153	321.00
		GR07125	002153	1430.00
		GR07129	002153	2892.00
		GR07132	002153	16.00
		GR07134	002153	17588.00
		GR07136	002153	1316.00
		GR07137	002153	1373.00
		GR07140	002153	922.00
		GR07142	002153	273.00
		GR07146	002153	831.00
		GR07148	002153	277.00
		GR07150	002153	187.00
		GR07160	002153	4728.00
		GR07161	002153	1207.00
		GR07162	002153	2720.00
		GR07169	002153	2557.00
		GR07170	002153	4963.00
		GR07173	002153	766.00
		GR07174	002153	1070.00
		GR07175	002153	831.00
		GR07177	002153	189.00
		GR07178	002153	1334.00
		GR07182	002153	536.00
		GR07188	002153	1481.00
		GR07189	002153	1111.00
		GR07191	002153	1896.00
		GR07192	002153	94375.00
		GR07196	002153	2491.00
		GR07197	002153	2373.00
		GR07198	002153	892.00
		GR07209	002153	7589.00
		GR07210	002153	602.00
		GR07211	002153	1578.00
		GR07213	002153	319.00
		GR07215	002153	1217.00
		GR07220	002153	804.00
		GR07226	002153	1633.00
		GR07227	002153	618.00
		GR07236	002153	1242.00
		GR07242	002153	2207.00
		GR07246	002153	1570.00
		GR07248	002153	301.00
		GR07249	002153	3387.00
		GR07256	002153	839.00
		GR07262	002153	1853.00
		GR07264	002153	2420.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR07265	002153	629.00
		GR07267	002153	110.00
		GR07270	002153	117.00
		GR07271	002153	3547.00
		GR07275	002153	623.00
		GR07279	002153	2025.00
		GR07284	002153	1548.00
		GR07287	002153	1892.00
		GR07293	002153	1310.00
		GR07296	002153	93512.00
		GR07305	002153	2957.00
		INB	002157	1292569.00
		GR06581	002159	1726287.00
		GR06633	002159	4932859.00
		EBINB	EB0710	46891.00
				14011161.00
	11	576	002232	3492.00
		451	002257	5843.00
		452	002270	9067.00
		883	002290	17769.00
		556	002292	18406.00
		919	002295	20005.00
		878	002299	27682.00
		874	002300	27987.00
		881	002305	34211.00
		917	002307	36492.00
		880	002311	44942.00
		887	002323	60000.00
		553	002326	65434.00
		875	002328	73178.00
		882	002334	85199.00
		918	002335	89074.00
		877	002338	105033.00
		920	002340	113726.00
		557	002341	115467.00
		916	002342	120660.00
		552	002343	128315.00
		879	002349	200555.00
		921	002351	210566.00
		940	002352	215362.00
		555	002356	252192.00
		884	002357	265464.00
		551	002361	349538.00
		570	002363	421323.00
		896	002369	645432.00
		INB	002375	1186704.00
		GR06812	002377	9979.00
		GR06821	002377	103380.00
		GR06824	002377	1751.00
		GR06831	002377	139.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR06854	002377	2411.00
		GR06857	002377	329.00
		GR06923	002377	3061.00
		GR07063	002377	8064.00
		GR07087	002377	122823.00
		GR07127	002377	80212.00
		GR07133	002377	66684.00
		GR07144	002377	27638.00
		GR07254	002377	5005.00
		GR07258	002377	106053.00
		GR07259	002377	54888.00
		GR07260	002377	6969.00
		GR07291	002377	4524.00
		GR07301	002377	18343.00
		GR07310	002377	665.00
		GR07330	002377	3302.00
		GR07332	002377	1827.00
		GR07333	002377	1934.00
		GR07340	002377	1155.00
		GR07341	002377	1486.00
		GR07344	002377	1307.00
		GR07346	002377	416.00
		GR07348	002377	668.00
		GR07359	002377	1327.00
		GR07363	002377	29178.00
		GR07364	002377	1346.00
		GR07373	002377	1352.00
		GR07375	002377	891.00
		GR07382	002377	891.00
		GR07384	002377	504.00
		GR07385	002377	19778.00
		GR07397	002377	1093.00
		GR07402	002377	422.00
		GR07410	002377	1690.00
		GR07419	002377	1398.00
		GR07426	002377	908.00
		GR07432	002377	1328.00
		GR07436	002377	1696.00
		GR07440	002377	1657.00
		GR07450	002377	4073.00
		GR07454	002377	627.00
		GR07463	002377	1970.00
		GR07465	002377	1925.00
		GR07478	002377	247.00
		GR07481	002377	294.00
		GR07486	002377	5.00
		GR07489	002377	272.00
		GR07491	002377	644.00
		GR07492	002377	511.00
		GR07495	002377	8693.00
		GR07496	002377	3689.00
		GR07506	002377	18073.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR07508	002377	497.00
		GR07516	002377	479.00
		GR07522	002377	710.00
		GR07525	002377	999.00
		GR07527	002377	27252.00
		GR07539	002377	707.00
		GR07551	002377	1657.00
		GR07557	002377	829.00
		GR07559	002377	682.00
		GR07586	002377	1560.00
		GR07587	002377	414.00
		GR07592	002377	298.00
		GR07609	002377	762.00
		GR07612	002377	1885.00
		GR07614	002377	25239.00
		GR07625	002377	89850.00
		GR07626	002377	725.00
		GR07629	002377	63956.00
		GR07630	002377	1096.00
		GR07634	002377	134704.00
		GR07635	002377	1701.00
		GR07639	002377	82861.00
		GR07648	002377	330.00
		GR07651	002377	16032.00
		GR07658	002377	8317.00
		GR07659	002377	428.00
		GR07663	002377	6587.00
		GR07666	002377	301.00
		GR07668	002377	515.00
		GR07670	002377	1117.00
		GR07671	002377	85.00
		GR07673	002377	416.00
		GR07676	002377	618.00
		GR07685	002377	1840.00
		GR07689	002377	417.00
		GR07691	002377	6962.00
		GR07692	002377	1403.00
		GR07694	002377	470.00
		GR07697	002377	814.00
		GR07708	002377	942.00
		GR07716	002377	4061.00
		GR07718	002377	2443.00
		GR07736	002377	336.00
		GR07742	002377	616.00
		GR07743	002377	866.00
		GR07745	002377	710.00
		GR07749	002377	4443.00
		GR07750	002377	3228.00
		GR07753	002377	1601.00
		GR07758	002377	1496.00
		GR07764	002377	1451.00
		GR07790	002377	416.00

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00 0801 05 101 00 00 00				
		GR07795	002377	105.00
		GR07802	002377	111.00
		GR07807	002377	29295.00
		GR07821	002377	204.00
		GR07839	002377	1782.00
		GR07841	002377	1218.00
		GR07851	002377	2206.00
		GR07865	002377	2304.00
		GR07871	002377	1248.00
		GR07876	002377	6766.00
		GR07879	002377	1715.00
		GR07884	002377	703.00
		GR07890	002377	616.00
		GR07894	002377	734.00
		GR07898	002377	375.00
		GR07899	002377	1224.00
		GR07900	002377	530.00
		GR07902	002377	1077.00
		GR07910	002377	1888.00
		GR07922	002377	3967.00
		GR07926	002377	82.00
		GR07932	002377	576.00
		GR07307	002378	3848.00
		GR07313	002378	2416.00
		GR07314	002378	219.00
		GR07316	002378	19.00
		GR07319	002378	674.00
		GR07320	002378	55.00
		GR07321	002378	1008.00
		GR07322	002378	774.00
		GR07325	002378	3775.00
		GR07326	002378	2350.00
		GR07334	002378	3461.00
		GR07339	002378	1767.00
		GR07342	002378	2312.00
		GR07343	002378	2284.00
		GR07362	002378	4522.00
		GR07366	002378	4822.00
		GR07367	002378	4958.00
		GR07368	002378	3516.00
		GR07369	002378	31.00
		GR07374	002378	1504.00
		GR07377	002378	42.00
		GR07386	002378	3137.00
		GR07388	002378	1209.00
		GR07389	002378	2115.00
		GR07390	002378	221302.00
		GR07391	002378	1219.00
		GR07392	002378	831.00
		GR07394	002378	1673.00
		GR07398	002378	842.00
		GR07399	002378	1064.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR07403	002378	41.00
		GR07404	002378	324801.00
		GR07407	002378	1885.00
		GR07408	002378	3760.00
		GR07411	002378	3194.00
		GR07415	002378	1358.00
		GR07420	002378	2062.00
		GR07421	002378	970.00
		GR07427	002378	1088.00
		GR07428	002378	1183.00
		GR07429	002378	8728.00
		GR07430	002378	794.00
		GR07434	002378	978.00
		GR07437	002378	60.00
		GR07438	002378	2027.00
		GR07439	002378	1366.00
		GR07441	002378	1349.00
		GR07442	002378	1644.00
		GR07443	002378	1135.00
		GR07445	002378	821.00
		GR07446	002378	608.00
		GR07453	002378	810.00
		GR07460	002378	1165.00
		GR07462	002378	5359.00
		GR07466	002378	1555.00
		GR07467	002378	1202.00
		GR07469	002378	5273.00
		GR07470	002378	3385.00
		GR07471	002378	845.00
		GR07474	002378	496.00
		GR07475	002378	107.00
		GR07476	002378	273.00
		GR07480	002378	9360.00
		GR07482	002378	52.00
		GR07498	002378	579.00
		GR07503	002378	5701.00
		GR07507	002378	1524.00
		GR07513	002378	1436.00
		GR07517	002378	195371.00
		GR07521	002378	1451.00
		GR07528	002378	204.00
		GR07529	002378	614.00
		GR07531	002378	166.00
		GR07535	002378	1000.00
		GR07538	002378	553.00
		GR07543	002378	13357.00
		GR07545	002378	446.00
		GR07548	002378	2894.00
		GR07553	002378	668.00
		GR07561	002378	1503.00
		GR07563	002378	346.00
		GR07564	002378	415.00

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00 0801 05 101 00 00 00		GR07566	002378	1253.00
		GR07568	002378	1992.00
		GR07570	002378	291.00
		GR07574	002378	1229.00
		GR07576	002378	1453.00
		GR07581	002378	3390.00
		GR07582	002378	302.00
		GR07590	002378	1327.00
		GR07593	002378	1450.00
		GR07597	002378	2654.00
		GR07598	002378	2593.00
		GR07600	002378	137.00
		GR07610	002378	419.00
		GR07627	002378	51.00
		GR07628	002378	498.00
		GR07632	002378	747.00
		GR07649	002378	936.00
		GR07650	002378	1028.00
		GR07652	002378	1331.00
		GR07669	002378	1345.00
		GR07672	002378	731.00
		GR07675	002378	1231.00
		GR07682	002378	1658.00
		GR07683	002378	878.00
		GR07684	002378	444.00
		GR07686	002378	12167.00
		GR07688	002378	303.00
		GR07690	002378	848.00
		GR07693	002378	97.00
		GR07695	002378	1197.00
		GR07696	002378	233.00
		GR07701	002378	4349.00
		GR07702	002378	3223.00
		GR07704	002378	895.00
		GR07706	002378	4480.00
		GR07712	002378	1197.00
		GR07713	002378	1320.00
		GR07721	002378	1353.00
		GR07723	002378	2838.00
		GR07724	002378	804.00
		GR07725	002378	305.00
		GR07726	002378	1038.00
		GR07734	002378	770.00
		GR07740	002378	115.00
		GR07747	002378	168.00
		GR07748	002378	2098.00
		GR07754	002378	1227.00
		GR07755	002378	4594.00
		GR07760	002378	724.00
		GR07761	002378	1845.00
		GR07765	002378	1325.00
		GR07767	002378	2384.00

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00 0801 05 101 00 00 00		GR07770	002378	6277.00
		GR07773	002378	2718.00
		GR07782	002378	180749.00
		GR07784	002378	76.00
		GR07785	002378	821.00
		GR07787	002378	1446.00
		GR07793	002378	3895.00
		GR07796	002378	1821.00
		GR07797	002378	2522.00
		GR07799	002378	300.00
		GR07800	002378	57.00
		GR07805	002378	1299.00
		GR07806	002378	2980.00
		GR07809	002378	1411.00
		GR07811	002378	6378.00
		GR07814	002378	3388.00
		GR07820	002378	522.00
		GR07823	002378	110.00
		GR07824	002378	1171.00
		GR07826	002378	1582.00
		GR07843	002378	2689.00
		GR07844	002378	1256.00
		GR07848	002378	65.00
		GR07850	002378	8999.00
		GR07857	002378	1844.00
		GR07860	002378	1835.00
		GR07862	002378	2139.00
		GR07863	002378	104.00
		GR07867	002378	50955.00
		GR07868	002378	810.00
		GR07869	002378	1580.00
		GR07875	002378	56.00
		GR07877	002378	1700.00
		GR07878	002378	2052.00
		GR07880	002378	515.00
		GR07882	002378	2235.00
		GR07883	002378	381.00
		GR07886	002378	3632.00
		GR07888	002378	1332.00
		GR07889	002378	3946.00
		GR07891	002378	1355.00
		GR07895	002378	1499.00
		GR07901	002378	3886.00
		GR07903	002378	3796.00
		GR07905	002378	1309.00
		GR07907	002378	2736.00
		GR07911	002378	77.00
		GR07912	002378	741.00
		GR07913	002378	6334.00
		GR07914	002378	1197.00
		GR07917	002378	801.00
		GR07918	002378	426.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR07920	002378	6913.00
		INB	002380	2688282.00
		GR07181	002381	6132001.00
		GR07184	002381	1466085.00
		GR07201	002381	5281844.00
		GR07703	002381	5581304.00
		EBINB	EB0711	32410.00
				28755083.00
	12	565	002425	2689.00
		839	002564	6880.00
		INB	002573	7585.00
		563	002681	12171.00
		887	002682	12760.00
		562	002732	46019.00
		929	002733	47044.00
		930	002743	67783.00
		564	002754	136746.00
		945	002755	138712.00
		927	002757	142554.00
		1314	002764	228079.00
		900	002768	295471.00
		944	002769	308605.00
		928	002785	399494.00
		1318	002788	478570.00
		GR07924	002789	1927.00
		GR07928	002789	753.00
		GR07930	002789	364.00
		GR07935	002789	1490.00
		GR07936	002789	1484.00
		GR07938	002789	1212.00
		GR07943	002789	1136.00
		GR07946	002789	51.00
		GR07947	002789	1751.00
		GR07948	002789	2063.00
		GR07953	002789	624.00
		GR07961	002789	833.00
		GR07962	002789	3513.00
		GR07963	002789	196.00
		GR07964	002789	2731.00
		GR07967	002789	17.00
		GR07968	002789	774.00
		GR07973	002789	5158.00
		GR07980	002789	1530.00
		GR07988	002789	1992.00
		GR07995	002789	4774.00
		GR08004	002789	638.00
		GR08007	002789	5486.00
		GR08008	002789	47.00
		GR08009	002789	269.00
		GR08010	002789	1956.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR08016	002789	3348.00
		GR08017	002789	2779.00
		GR08019	002789	1463.00
		GR08023	002789	403.00
		GR08024	002789	816.00
		GR08029	002789	2632.00
		GR08040	002789	1527.00
		GR08061	002789	413.00
		GR08062	002789	5016.00
		GR08068	002789	143.00
		GR08070	002789	1889.00
		GR08072	002789	578.00
		GR08073	002789	387.00
		GR08074	002789	5125.00
		GR08077	002789	410.00
		GR08078	002789	562.00
		GR08080	002789	4732.00
		GR08082	002789	327.00
		GR08084	002789	158.00
		GR08087	002789	359.00
		GR08088	002789	730.00
		GR08095	002789	1196.00
		GR08100	002789	577.00
		GR08101	002789	222.00
		GR08103	002789	4581.00
		GR08114	002789	1231.00
		GR08119	002789	324.00
		GR08128	002789	2168.00
		GR08136	002789	873.00
		GR08148	002789	6245.00
		GR08152	002789	3577.00
		GR08158	002789	123.00
		GR08164	002789	2032.00
		GR08173	002789	5488.00
		GR08176	002789	42.00
		GR08184	002789	1145.00
		GR08185	002789	3428.00
		GR08187	002789	2594.00
		GR08194	002789	434.00
		GR08195	002789	3795.00
		GR08196	002789	5455.00
		GR08197	002789	192.00
		GR08204	002789	8495.00
		GR08206	002789	2001.00
		GR08217	002789	157.00
		GR08218	002789	184.00
		GR08220	002789	5656.00
		GR08225	002789	173.00
		GR08226	002789	567.00
		GR08227	002789	23856.00
		GR08230	002789	31933.00
		GR08234	002789	1701.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR08237	002789	466.00
		GR08241	002789	139.00
		GR08243	002789	410.00
		GR08245	002789	544.00
		GR08248	002789	428.00
		GR08250	002789	91.00
		GR08253	002789	488.00
		GR08254	002789	1699.00
		GR08259	002789	58158.00
		GR08261	002789	815.00
		GR08262	002789	852.00
		GR08264	002789	578.00
		GR08268	002789	412.00
		GR08270	002789	1777.00
		GR08272	002789	159.00
		GR08275	002789	86.00
		GR08282	002789	1539.00
		GR08286	002789	5047.00
		GR08288	002789	420.00
		GR08293	002789	1329.00
		GR08295	002789	585.00
		GR08297	002789	1321.00
		GR08305	002789	367.00
		GR08308	002789	3561.00
		GR08315	002789	3589.00
		GR08318	002789	539.00
		GR08320	002789	2372.00
		GR08321	002789	1119.00
		GR08335	002789	59.00
		GR08336	002789	3116.00
		GR08337	002789	371.00
		GR08342	002789	4635.00
		GR08349	002789	3051.00
		GR08351	002789	1713.00
		GR08360	002789	109.00
		GR08367	002789	219.00
		GR08374	002789	275.00
		GR08378	002789	11313.00
		GR08379	002789	517.00
		GR08380	002789	1243.00
		GR08383	002789	584.00
		GR08384	002789	457.00
		GR08385	002789	1890.00
		GR08386	002789	36242.00
		GR08388	002789	2747.00
		GR08389	002789	2055.00
		GR08393	002789	2664.00
		GR08398	002789	475.00
		GR08399	002789	303.00
		GR08404	002789	3043.00
		GR08405	002789	2180.00
		GR08409	002789	384.00

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00 0801 05 101 00 00 00		GR08410	002789	399.00
		GR08411	002789	2943.00
		GR08412	002789	6224.00
		GR08415	002789	14573.00
		GR08416	002789	183.00
		GR08417	002789	403.00
		GR08418	002789	549.00
		GR08420	002789	904.00
		GR08421	002789	450.00
		GR08422	002789	2268.00
		GR08424	002789	139.00
		GR08425	002789	184.00
		GR08426	002789	450.00
		GR08427	002789	9145.00
		GR08428	002789	560.00
		GR08435	002789	4039.00
		GR08437	002789	4629.00
		GR08443	002789	9123.00
		GR08444	002789	2134.00
		GR08446	002789	4055.00
		GR08447	002789	3600.00
		GR08448	002789	5930.00
		GR08449	002789	4668.00
		GR08453	002789	3158.00
		GR08454	002789	2212.00
		GR08458	002789	451.00
		GR08463	002789	2282.00
		GR08464	002789	410.00
		GR08466	002789	1918.00
		GR08470	002789	2191.00
		GR08472	002789	3617.00
		GR08474	002789	419.00
		GR08475	002789	1364.00
		GR08477	002789	300.00
		GR08478	002789	2912.00
		GR08479	002789	384.00
		GR08480	002789	937.00
		GR08481	002789	616.00
		GR08485	002789	6332.00
		GR08488	002789	5360.00
		GR08490	002789	1400.00
		GR08491	002789	41.00
		GR08492	002789	1633.00
		GR08493	002789	305.00
		GR08494	002789	370.00
		GR08499	002789	426.00
		GR08503	002789	493.00
		GR08505	002789	1983.00
		GR08507	002789	1224.00
		GR08508	002789	71.00
		GR08509	002789	41.00
		GR08510	002789	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR08511	002789	346.00
		GR08512	002789	282.00
		GR08513	002789	2729.00
		GR08516	002789	1726.00
		GR08526	002789	323.00
		GR08528	002789	3449.00
		1311	002794	595747.00
		1316	002799	808087.00
		596	002802	1046362.00
		GR07327	002804	2348.00
		GR07371	002804	523.00
		GR07414	002804	39144.00
		GR07423	002804	12502.00
		GR07455	002804	926.00
		GR07515	002804	282.00
		GR07519	002804	132676.00
		GR07542	002804	1399.00
		GR07547	002804	719.00
		GR07575	002804	5485.00
		GR07637	002804	39274.00
		GR07738	002804	184091.00
		GR07751	002804	8060.00
		GR07757	002804	92807.00
		GR07779	002804	6192.00
		GR07780	002804	2216.00
		GR07791	002804	96646.00
		GR07792	002804	96194.00
		GR07803	002804	1732.00
		GR07832	002804	864.00
		GR07833	002804	6578.00
		GR07846	002804	283333.00
		GR07870	002804	4583.00
		GR07942	002804	121.00
		GR07950	002804	41.00
		GR07954	002804	779.00
		GR07955	002804	102.00
		GR07970	002804	831.00
		GR07972	002804	767.00
		GR07976	002804	1702.00
		GR07978	002804	7159.00
		GR07979	002804	85419.00
		GR07985	002804	1549.00
		GR07986	002804	821.00
		GR07994	002804	954.00
		GR07996	002804	327.00
		GR07999	002804	1347.00
		GR08000	002804	162.00
		GR08001	002804	1852.00
		GR08005	002804	369.00
		GR08006	002804	418.00
		GR08013	002804	7560.00
		GR08014	002804	423.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR08018	002804	4940.00
		GR08020	002804	65.00
		GR08022	002804	384.00
		GR08043	002804	1356.00
		GR08050	002804	28845.00
		GR08052	002804	188947.00
		GR08059	002804	319.00
		GR08066	002804	1307.00
		GR08075	002804	1658.00
		GR08085	002804	369.00
		GR08090	002804	580.00
		GR08093	002804	2368.00
		GR08106	002804	570.00
		GR08107	002804	393.00
		GR08110	002804	212.00
		GR08115	002804	813.00
		GR08124	002804	584.00
		GR08135	002804	1424.00
		GR08143	002804	499.00
		GR08145	002804	783.00
		GR08155	002804	245.00
		GR08159	002804	2665.00
		GR08167	002804	11844.00
		GR08171	002804	151453.00
		GR08177	002804	852.00
		GR08180	002804	346.00
		GR08188	002804	55422.00
		GR08191	002804	161027.00
		GR08199	002804	2458.00
		GR08215	002804	91.00
		GR08223	002804	41.00
		GR08228	002804	12930.00
		GR08231	002804	10503.00
		GR08239	002804	303.00
		GR08242	002804	1804.00
		GR08244	002804	502.00
		GR08255	002804	815.00
		GR08258	002804	843.00
		GR08265	002804	1638.00
		GR08267	002804	714.00
		GR08273	002804	143.00
		GR08280	002804	1270.00
		GR08284	002804	348.00
		GR08287	002804	539.00
		GR08289	002804	1315.00
		GR08291	002804	12981.00
		GR08296	002804	311.00
		GR08303	002804	1390.00
		GR08304	002804	310.00
		GR08307	002804	490.00
		GR08339	002804	166.00
		GR08346	002804	2422.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR08353	002804	818.00
		GR08358	002804	509.00
		GR08368	002804	13259.00
		GR08370	002804	1650.00
		GR08376	002804	704.00
		GR08382	002804	2606.00
		GR08397	002804	973.00
		GR08401	002804	821.00
		GR08430	002804	4461.00
		GR08434	002804	608.00
		GR08436	002804	2521.00
		GR08438	002804	1719.00
		GR08439	002804	828.00
		GR08445	002804	7003.00
		GR08452	002804	580.00
		GR08456	002804	170580.00
		GR08467	002804	184.00
		GR08469	002804	248890.00
		GR08473	002804	601.00
		GR08482	002804	5221.00
		GR08502	002804	1664.00
		GR08515	002804	5042.00
		GR08533	002804	1528.00
		1315	002805	2598544.00
		INB	002806	2709203.00
		INB	002807	2809145.00
		1313	002808	8433399.00
		GR07746	002809	2032088.00
		GR07778	002809	6015197.00
		GR08278	002809	5536086.00
		1317	002810	14174510.00
		1312	002811	18312464.00
		EBINB	EB0712	388379.00
				70564020.00
	13	INB	002813	936428.00
		INB	002814	1236483.00
		EBINB	EB0713	126037.00
				2298948.00
	14	INB	002816	11551.00
		EBINB	EB0714	12767.00
				24318.00
	15	578	002838	1159.00
		590	002938	14407.00
		574	002939	14561.00
		579	002941	15091.00
		575	002969	98884.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		904	002979	164599.00
		GR09537	002980	1459.00
		GR09538	002980	2647.00
		GR09543	002980	5678.00
		GR09547	002980	330.00
		GR09550	002980	423.00
		GR09552	002980	909.00
		GR09553	002980	3089.00
		GR09557	002980	2125.00
		GR09558	002980	3008.00
		GR09560	002980	370.00
		GR09561	002980	2031.00
		GR09562	002980	695.00
		GR09565	002980	877.00
		GR09566	002980	415.00
		GR09567	002980	2804.00
		GR09568	002980	1135.00
		GR09569	002980	72.00
		GR09571	002980	2313.00
		GR09581	002980	2263.00
		GR09590	002980	1923.00
		GR09591	002980	316.00
		GR09596	002980	1514.00
		GR09597	002980	637.00
		GR09598	002980	54.00
		GR09600	002980	643.00
		GR09601	002980	40.00
		GR09602	002980	3836.00
		GR09603	002980	171.00
		GR09605	002980	3080.00
		GR09606	002980	1232.00
		GR09607	002980	4585.00
		GR09609	002980	124.00
		GR09611	002980	212.00
		GR09612	002980	2769.00
		GR09613	002980	1344.00
		GR09614	002980	1264.00
		GR09622	002980	858.00
		GR09623	002980	479.00
		GR09624	002980	4972.00
		GR09626	002980	1723.00
		GR09627	002980	136.00
		GR09629	002980	2159.00
		GR09634	002980	2224.00
		GR09642	002980	273.00
		GR09643	002980	1943.00
		GR09644	002980	153.00
		GR09651	002980	362.00
		GR09653	002980	168.00
		GR09655	002980	119.00
		GR09657	002980	328.00
		GR09658	002980	328.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR09659	002980	614.00
		GR09660	002980	57.00
		GR09661	002980	1114.00
		GR09662	002980	726.00
		GR09664	002980	1663.00
		GR09667	002980	87.00
		GR09668	002980	51.00
		GR09669	002980	1433.00
		GR09670	002980	415.00
		GR09671	002980	101.00
		GR09676	002980	454.00
		GR09680	002980	684.00
		GR09685	002980	2211.00
		GR09695	002980	1437.00
		GR09698	002980	191.00
		GR09704	002980	2653.00
		GR09705	002980	1411.00
		GR09706	002980	2208.00
		GR09707	002980	75.00
		GR09708	002980	10.00
		GR09710	002980	2549.00
		GR09711	002980	1280.00
		GR09713	002980	302.00
		GR09714	002980	542.00
		GR09715	002980	275.00
		GR09717	002980	1363.00
		GR09719	002980	825.00
		GR09723	002980	1336.00
		GR09732	002980	7176.00
		GR09735	002980	644.00
		GR09736	002980	3620.00
		GR09738	002980	2144.00
		GR09742	002980	6702.00
		GR09745	002980	4013.00
		GR09750	002980	1349.00
		GR09751	002980	2410.00
		GR09752	002980	1594.00
		GR09753	002980	854.00
		GR09754	002980	235.00
		GR09755	002980	1144.00
		GR09756	002980	6884.00
		GR09759	002980	1770.00
		GR09761	002980	2996.00
		GR09762	002980	830.00
		GR09764	002980	1318.00
		GR09767	002980	1273.00
		GR09769	002980	2654.00
		GR09774	002980	2433.00
		GR09778	002980	301.00
		GR09781	002980	56.00
		GR09782	002980	288.00
		GR09784	002980	3107.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR09785	002980	1310.00
		GR09787	002980	2328.00
		GR09792	002980	4947.00
		GR09793	002980	1313.00
		GR09795	002980	237.00
		GR09796	002980	983.00
		GR09797	002980	1225.00
		GR09798	002980	383.00
		950	002985	197955.00
		1319	002988	275230.00
		INB	002999	365550.00
		GR09142	003004	206.00
		GR09143	003004	250.00
		GR09152	003004	619.00
		GR09154	003004	6016.00
		GR09155	003004	1268.00
		GR09156	003004	224.00
		GR09162	003004	1864.00
		GR09164	003004	907.00
		GR09165	003004	1911.00
		GR09168	003004	2430.00
		GR09170	003004	2751.00
		GR09171	003004	215.00
		GR09172	003004	3552.00
		GR09173	003004	1348.00
		GR09175	003004	4363.00
		GR09179	003004	2345.00
		GR09183	003004	699.00
		GR09186	003004	40.00
		GR09190	003004	765.00
		GR09191	003004	354.00
		GR09193	003004	4482.00
		GR09196	003004	3346.00
		GR09199	003004	3821.00
		GR09200	003004	200.00
		GR09202	003004	6162.00
		GR09203	003004	1173.00
		GR09209	003004	1609.00
		GR09211	003004	1336.00
		GR09213	003004	71.00
		GR09217	003004	3294.00
		GR09220	003004	1098.00
		GR09223	003004	723.00
		GR09224	003004	4404.00
		GR09225	003004	4884.00
		GR09226	003004	3657.00
		GR09230	003004	194.00
		GR09233	003004	797.00
		GR09236	003004	2856.00
		GR09240	003004	1594.00
		GR09242	003004	1846.00
		GR09250	003004	58395.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR09251	003004	124.00
		GR09252	003004	1920.00
		GR09255	003004	312.00
		GR09257	003004	126.00
		GR09258	003004	101.00
		GR09259	003004	256.00
		GR09262	003004	3402.00
		GR09263	003004	1380.00
		GR09264	003004	2351.00
		GR09266	003004	2930.00
		GR09267	003004	2340.00
		GR09268	003004	259.00
		GR09269	003004	205.00
		GR09275	003004	6309.00
		GR09286	003004	646.00
		GR09287	003004	2786.00
		GR09291	003004	3468.00
		GR09294	003004	9325.00
		GR09297	003004	2969.00
		GR09298	003004	213.00
		GR09301	003004	1462.00
		GR09304	003004	1298.00
		GR09305	003004	106244.00
		GR09310	003004	10983.00
		GR09311	003004	6707.00
		GR09314	003004	4350.00
		GR09319	003004	713.00
		GR09320	003004	1373.00
		GR09321	003004	2031.00
		GR09322	003004	41.00
		GR09327	003004	685.00
		GR09328	003004	3167.00
		GR09329	003004	245.00
		GR09330	003004	530.00
		GR09331	003004	85.00
		GR09332	003004	1871.00
		GR09333	003004	633.00
		GR09337	003004	50.00
		GR09343	003004	245.00
		GR09352	003004	209.00
		GR09357	003004	178.00
		GR09359	003004	1657.00
		GR09360	003004	2729.00
		GR09362	003004	3501.00
		GR09366	003004	2416.00
		GR09368	003004	857.00
		GR09370	003004	487.00
		GR09373	003004	543.00
		GR09375	003004	2811.00
		GR09379	003004	314.00
		GR09380	003004	136.00
		GR09382	003004	238.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR09385	003004	453.00
		GR09386	003004	1950.00
		GR09387	003004	2751.00
		GR09388	003004	821.00
		GR09392	003004	411.00
		GR09400	003004	1439.00
		GR09409	003004	5521.00
		GR09410	003004	457.00
		GR09411	003004	7598.00
		GR09412	003004	2949.00
		GR09416	003004	832.00
		GR09417	003004	607.00
		GR09419	003004	1590.00
		GR09423	003004	1674.00
		GR09430	003004	1098.00
		GR09432	003004	1968.00
		GR09433	003004	771.00
		GR09438	003004	400.00
		GR09443	003004	953.00
		GR09449	003004	5025.00
		GR09454	003004	1701.00
		GR09455	003004	75211.00
		GR09460	003004	1293.00
		GR09471	003004	385.00
		GR09472	003004	2240.00
		GR09473	003004	2317.00
		GR09474	003004	517.00
		GR09475	003004	1147.00
		GR09484	003004	1284.00
		GR09487	003004	1330.00
		GR09491	003004	3196.00
		GR09500	003004	96.00
		GR09505	003004	41.00
		GR09511	003004	637.00
		GR09512	003004	823.00
		GR09516	003004	2358.00
		GR09519	003004	3193.00
		GR09526	003004	428.00
		GR09528	003004	190.00
		GR09529	003004	827.00
		GR09531	003004	1533.00
		600	003011	811436.00
		GR08532	003016	903.00
		GR08534	003016	3269.00
		GR08535	003016	4193.00
		GR08537	003016	3007.00
		GR08538	003016	3104.00
		GR08539	003016	85.00
		GR08553	003016	1486.00
		GR08556	003016	1677.00
		GR08560	003016	51.00
		GR08563	003016	1525.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR08565	003016	625.00
		GR08567	003016	405.00
		GR08568	003016	1387.00
		GR08569	003016	285.00
		GR08570	003016	61.00
		GR08571	003016	1058.00
		GR08573	003016	1142.00
		GR08575	003016	704.00
		GR08576	003016	1109.00
		GR08577	003016	1951.00
		GR08582	003016	3158.00
		GR08589	003016	205.00
		GR08595	003016	1657.00
		GR08597	003016	4344.00
		GR08601	003016	1136.00
		GR08604	003016	4410.00
		GR08609	003016	4156.00
		GR08610	003016	408.00
		GR08613	003016	3230.00
		GR08614	003016	3522.00
		GR08617	003016	1523.00
		GR08621	003016	133.00
		GR08623	003016	196.00
		GR08636	003016	5708.00
		GR08641	003016	804.00
		GR08646	003016	1486.00
		GR08649	003016	2263.00
		GR08660	003016	7536.00
		GR08663	003016	1770.00
		GR08664	003016	324.00
		GR08668	003016	1375.00
		GR08669	003016	646.00
		GR08673	003016	465.00
		GR08680	003016	1037.00
		GR08682	003016	138.00
		GR08686	003016	2544.00
		GR08691	003016	4588.00
		GR08693	003016	420.00
		GR08701	003016	581.00
		GR08710	003016	586.00
		GR08713	003016	1969.00
		GR08714	003016	402.00
		GR08717	003016	6184.00
		GR08719	003016	214.00
		GR08721	003016	3838.00
		GR08729	003016	408.00
		GR08733	003016	3533.00
		GR08734	003016	3560.00
		GR08735	003016	41.00
		GR08736	003016	2068.00
		GR08743	003016	3935.00
		GR08751	003016	1863.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR08758	003016	292.00
		GR08759	003016	293.00
		GR08762	003016	5386.00
		GR08766	003016	710.00
		GR08770	003016	451.00
		GR08772	003016	628.00
		GR08773	003016	2581.00
		GR08779	003016	3973.00
		GR08780	003016	809.00
		GR08786	003016	3834.00
		GR08798	003016	107989.00
		GR08802	003016	219.00
		GR08803	003016	864.00
		GR08806	003016	2297.00
		GR08811	003016	1687.00
		GR08813	003016	2189.00
		GR08816	003016	345.00
		GR08817	003016	5870.00
		GR08824	003016	436.00
		GR08830	003016	3964.00
		GR08832	003016	1920.00
		GR08834	003016	845.00
		GR08835	003016	192.00
		GR08836	003016	641.00
		GR08840	003016	176.00
		GR08841	003016	120566.00
		GR08842	003016	890.00
		GR08846	003016	3413.00
		GR08849	003016	400.00
		GR08852	003016	3069.00
		GR08853	003016	1083.00
		GR08854	003016	660.00
		GR08861	003016	3259.00
		GR08862	003016	1323.00
		GR08876	003016	2022.00
		GR08879	003016	1574.00
		GR08882	003016	324.00
		GR08886	003016	855.00
		GR08888	003016	8145.00
		GR08889	003016	1057.00
		GR08892	003016	71.00
		GR08895	003016	327.00
		GR08896	003016	308.00
		GR08897	003016	861.00
		GR08900	003016	466.00
		GR08901	003016	5598.00
		GR08902	003016	434669.00
		GR08905	003016	475.00
		GR08907	003016	1810.00
		GR08911	003016	4916.00
		GR08914	003016	1706.00
		GR08917	003016	1559.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR08918	003016	1270.00
		GR08919	003016	2419.00
		GR08923	003016	3150.00
		GR08926	003016	744.00
		GR08929	003016	2642.00
		GR08931	003016	2695.00
		GR08934	003016	694.00
		GR08941	003016	506.00
		GR08942	003016	1424.00
		GR08945	003016	1537.00
		GR08947	003016	125.00
		GR08948	003016	1754.00
		GR08951	003016	335.00
		GR08955	003016	4174.00
		GR08958	003016	4691.00
		GR08959	003016	1073.00
		GR08966	003016	40.00
		GR08968	003016	830.00
		GR08974	003016	1733.00
		GR08976	003016	3536.00
		GR08981	003016	1707.00
		GR08982	003016	1837.00
		GR08985	003016	9116.00
		GR08987	003016	885.00
		GR08989	003016	152.00
		GR08990	003016	1308.00
		GR08993	003016	1213.00
		GR08994	003016	304.00
		GR08996	003016	418.00
		GR08997	003016	814.00
		GR09000	003016	668.00
		GR09003	003016	761.00
		GR09004	003016	112338.00
		GR09006	003016	1832.00
		GR09007	003016	7200.00
		GR09010	003016	1249.00
		GR09013	003016	693.00
		GR09020	003016	1872.00
		GR09021	003016	21612.00
		GR09023	003016	1726.00
		GR09028	003016	187.00
		GR09034	003016	70496.00
		GR09036	003016	1381.00
		GR09038	003016	416.00
		GR09041	003016	1153.00
		GR09043	003016	1436.00
		GR09044	003016	1971.00
		GR09046	003016	1366.00
		GR09049	003016	40252.00
		GR09050	003016	786.00
		GR09053	003016	39594.00
		GR09056	003016	1622.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR09058	003016	27252.00
		GR09059	003016	79.00
		GR09061	003016	50.00
		GR09064	003016	1240.00
		GR09065	003016	122.00
		GR09074	003016	2498.00
		GR09080	003016	539.00
		GR09083	003016	15106.00
		GR09084	003016	7949.00
		GR09093	003016	4246.00
		GR09096	003016	5584.00
		GR09097	003016	1626.00
		GR09099	003016	759.00
		GR09104	003016	668.00
		GR09107	003016	862.00
		GR09110	003016	40.00
		GR09113	003016	40.00
		GR09114	003016	352.00
		GR09117	003016	6055.00
		GR09118	003016	184.00
		GR09121	003016	588.00
		GR09123	003016	881.00
		GR09126	003016	51.00
		GR09128	003016	3049.00
		GR09131	003016	789.00
		GR09136	003016	1386.00
		GR09138	003016	410.00
		GR06827	003020	2532.00
		GR06883	003020	470.00
		GR06985	003020	1950.00
		GR07216	003020	345.00
		GR07401	003020	736.00
		GR07717	003020	274566.00
		GR07940	003020	4637.00
		GR08030	003020	2718.00
		GR08037	003020	53114.00
		GR08064	003020	11215.00
		GR08069	003020	78762.00
		GR08105	003020	2257.00
		GR08108	003020	4299.00
		GR08126	003020	640.00
		GR08150	003020	8900.00
		GR08235	003020	2172.00
		GR08257	003020	1262.00
		GR08260	003020	2600.00
		GR08263	003020	2440.00
		GR08277	003020	103122.00
		GR08285	003020	137992.00
		GR08326	003020	33698.00
		GR08329	003020	79561.00
		GR08331	003020	108578.00
		GR08334	003020	4152.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR08341	003020	18483.00
		GR08347	003020	276.00
		GR08357	003020	1855.00
		GR08373	003020	2013.00
		GR08406	003020	28607.00
		GR08408	003020	19796.00
		GR08455	003020	3788.00
		GR08462	003020	5694.00
		GR08530	003020	6381.00
		GR08531	003020	105.00
		GR08546	003020	1844.00
		GR08547	003020	2402.00
		GR08552	003020	5739.00
		GR08557	003020	1630.00
		GR08559	003020	111.00
		GR08564	003020	44.00
		GR08566	003020	145.00
		GR08572	003020	594.00
		GR08578	003020	1209.00
		GR08581	003020	15014.00
		GR08583	003020	513.00
		GR08586	003020	4294.00
		GR08591	003020	3442.00
		GR08593	003020	657.00
		GR08624	003020	2001.00
		GR08626	003020	746.00
		GR08628	003020	428.00
		GR08631	003020	303.00
		GR08635	003020	268.00
		GR08637	003020	3087.00
		GR08640	003020	1759.00
		GR08642	003020	346.00
		GR08644	003020	118.00
		GR08648	003020	2900.00
		GR08650	003020	3929.00
		GR08652	003020	1618.00
		GR08653	003020	117.00
		GR08659	003020	224.00
		GR08694	003020	4598.00
		GR08697	003020	1696.00
		GR08698	003020	744.00
		GR08708	003020	232.00
		GR08711	003020	64986.00
		GR08715	003020	396.00
		GR08716	003020	3357.00
		GR08718	003020	641.00
		GR08723	003020	7346.00
		GR08732	003020	1157.00
		GR08771	003020	835.00
		GR08774	003020	1250.00
		GR08778	003020	1111.00
		GR08781	003020	1924.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR08787	003020	394.00
		GR08792	003020	305.00
		GR08794	003020	1117.00
		GR08797	003020	796.00
		GR08805	003020	94.00
		GR08807	003020	3999.00
		GR08808	003020	4550.00
		GR08819	003020	1277.00
		GR08821	003020	840.00
		GR08831	003020	54.00
		GR08833	003020	341.00
		GR08838	003020	5335.00
		GR08839	003020	483.00
		GR08848	003020	2396.00
		GR08869	003020	1427.00
		GR08875	003020	1298.00
		GR08878	003020	4185.00
		GR08890	003020	135.00
		GR08904	003020	709.00
		GR08912	003020	810.00
		GR08933	003020	369.00
		GR08943	003020	715.00
		GR08944	003020	628.00
		GR08949	003020	1520.00
		GR08950	003020	1207.00
		GR08953	003020	628.00
		GR08960	003020	127546.00
		GR08969	003020	2119.00
		GR08980	003020	241.00
		GR08983	003020	10875.00
		GR08986	003020	242.00
		GR08988	003020	354.00
		GR08991	003020	276.00
		GR08995	003020	560.00
		GR08999	003020	749.00
		GR09002	003020	111.00
		GR09014	003020	18932.00
		GR09016	003020	2314.00
		GR09018	003020	113.00
		GR09022	003020	131.00
		GR09037	003020	1488.00
		GR09040	003020	489.00
		GR09052	003020	23571.00
		GR09054	003020	3820.00
		GR09057	003020	970.00
		GR09062	003020	1445.00
		GR09063	003020	806.00
		GR09068	003020	1355.00
		GR09069	003020	13108.00
		GR09077	003020	174119.00
		GR09078	003020	5933.00
		GR09098	003020	1486.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR09101	003020	417.00
		GR09105	003020	825.00
		GR09109	003020	341.00
		GR09112	003020	1382.00
		GR09120	003020	401.00
		GR09124	003020	2812.00
		GR09127	003020	1301.00
		GR09129	003020	1302.00
		GR09137	003020	250.00
		GR09146	003020	1081.00
		GR09148	003020	3889.00
		GR09150	003020	696.00
		GR09153	003020	121.00
		GR09163	003020	2932.00
		GR09176	003020	8190.00
		GR09181	003020	547.00
		GR09192	003020	85.00
		GR09205	003020	1820.00
		GR09207	003020	1752.00
		GR09208	003020	1336.00
		GR09212	003020	291.00
		GR09215	003020	674.00
		GR09221	003020	280.00
		GR09228	003020	197.00
		GR09234	003020	673.00
		GR09235	003020	2869.00
		GR09237	003020	6982.00
		GR09239	003020	7475.00
		GR09245	003020	451.00
		GR09246	003020	942.00
		GR09247	003020	719.00
		GR09248	003020	41.00
		GR09249	003020	665.00
		GR09256	003020	3895.00
		GR09261	003020	3603.00
		GR09273	003020	1115.00
		GR09280	003020	1519.00
		GR09312	003020	1679.00
		GR09313	003020	300.00
		GR09316	003020	1188.00
		GR09318	003020	47.00
		GR09324	003020	562.00
		GR09326	003020	725.00
		GR09339	003020	947.00
		GR09341	003020	394.00
		GR09344	003020	1484.00
		GR09346	003020	410.00
		GR09349	003020	158.00
		GR09353	003020	420.00
		GR09354	003020	2362.00
		GR09378	003020	57182.00
		GR09384	003020	465.00

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00 0801 05 101 00 00 00		GR09391	003020	31.00
		GR09394	003020	83.00
		GR09397	003020	2390.00
		GR09398	003020	348.00
		GR09405	003020	2266.00
		GR09406	003020	443.00
		GR09414	003020	1871.00
		GR09415	003020	3087.00
		GR09418	003020	597.00
		GR09421	003020	357.00
		GR09439	003020	601.00
		GR09444	003020	279.00
		GR09445	003020	799.00
		GR09450	003020	12613.00
		GR09459	003020	1066.00
		GR09462	003020	151.00
		GR09463	003020	294.00
		GR09468	003020	2958.00
		GR09482	003020	4241.00
		GR09492	003020	6661.00
		GR09503	003020	457.00
		GR09510	003020	1356.00
		GR09514	003020	2855.00
		GR09515	003020	1679.00
		GR09521	003020	181.00
		GR09534	003020	445.00
		GR09540	003020	207.00
		GR09541	003020	1078.00
		GR09542	003020	164.00
		GR09545	003020	198.00
		GR09554	003020	124.00
		GR09575	003020	9498.00
		GR09577	003020	554.00
		GR09579	003020	3626.00
		GR09583	003020	283.00
		GR09584	003020	431.00
		GR09589	003020	685.00
		GR09592	003020	1843.00
		GR09593	003020	41.00
		GR09608	003020	395.00
		GR09610	003020	1599.00
		GR09616	003020	449.00
		GR09617	003020	843.00
		GR09618	003020	1403.00
		GR09625	003020	1596.00
		GR09628	003020	1252.00
		GR09630	003020	139.00
		GR09633	003020	667.00
		GR09636	003020	1791.00
		GR09637	003020	1835.00
		GR09638	003020	1013.00
		GR09639	003020	193.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR09641	003020	1262.00
		GR09647	003020	279.00
		GR09649	003020	1554.00
		GR09654	003020	677.00
		GR09663	003020	10385.00
		GR09679	003020	1751.00
		GR09682	003020	1056.00
		GR09686	003020	518.00
		GR09687	003020	278.00
		GR09688	003020	73.00
		GR09689	003020	1802.00
		GR09690	003020	235.00
		GR09703	003020	615.00
		GR09716	003020	532.00
		GR09726	003020	649.00
		GR09727	003020	1903.00
		GR09741	003020	761.00
		GR09743	003020	1336.00
		GR09749	003020	1263.00
		GR09757	003020	776.00
		GR09758	003020	1389.00
		GR09760	003020	2925.00
		GR09765	003020	322.00
		GR09777	003020	332.00
		GR09780	003020	199.00
		GR09783	003020	1559.00
		GR09790	003020	932.00
		GR09794	003020	1851.00
		GR09816	003020	681.00
		GR05498	003022	64605.00
		GR06427	003022	4086.00
		GR06439	003022	30308.00
		GR06509	003022	66115.00
		GR07130	003022	47648.00
		GR08129	003022	27046.00
		GR08269	003022	4522127.00
		GR08345	003022	1948674.00
		GR08860	003022	5043787.00
		INB	003023	24872389.00
		EBINB	EB0715	6544.00
				42384567.00
	16	876	003143	4454.00
		NEFT	003211	14218.00
		582	003235	51740.00
		954	003245	266130.00
		1320	003256	369492.00
		908	003258	467912.00
		631	003265	916416.00
		GR08555	003268	815.00
		GR08561	003268	1269.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR08562	003268	3056.00
		GR08596	003268	107749.00
		GR08643	003268	137840.00
		GR08712	003268	14457.00
		GR08739	003268	1874.00
		GR08750	003268	4526.00
		GR08777	003268	51.00
		GR08782	003268	47888.00
		GR08871	003268	6340.00
		GR08873	003268	28656.00
		GR08881	003268	29183.00
		GR08937	003268	96068.00
		GR09009	003268	57399.00
		GR09026	003268	1658.00
		GR09027	003268	145.00
		GR09029	003268	9807.00
		GR09039	003268	15128.00
		GR09073	003268	4497.00
		GR09075	003268	16735.00
		GR09082	003268	1467.00
		GR09086	003268	1889.00
		GR09103	003268	2422.00
		GR09122	003268	15083.00
		GR09180	003268	833.00
		GR09222	003268	415.00
		GR09227	003268	1400.00
		GR09289	003268	8223.00
		GR09342	003268	8631.00
		GR09376	003268	29955.00
		GR09389	003268	10585.00
		GR09396	003268	2731.00
		GR09437	003268	1012.00
		GR09464	003268	2389.00
		GR09467	003268	1555.00
		GR09469	003268	466.00
		GR09476	003268	3129.00
		GR09489	003268	7580.00
		GR09522	003268	42257.00
		GR09559	003268	678.00
		GR09582	003268	1582.00
		GR09692	003268	2842.00
		GR09696	003268	410.00
		GR09700	003268	157.00
		GR09701	003268	3879.00
		GR09805	003268	1781.00
		GR09806	003268	2260.00
		GR09836	003268	492.00
		GR09849	003268	1925.00
		GR09850	003268	1036.00
		GR09856	003268	1194.00
		GR09861	003268	470.00
		GR09864	003268	224.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR09873	003268	5475.00
		GR09874	003268	573.00
		GR09879	003268	410.00
		GR09883	003268	328.00
		GR09887	003268	1859.00
		GR09893	003268	156.00
		GR09931	003268	635.00
		GR09934	003268	2973.00
		GR09943	003268	11471.00
		GR09950	003268	1031.00
		GR09952	003268	13316.00
		GR09960	003268	1861.00
		GR09964	003268	140.00
		GR09976	003268	43974.00
		GR09978	003268	457.00
		GR09981	003268	3552.00
		GR09984	003268	1071.00
		GR09990	003268	9342.00
		GR09991	003268	831.00
		GR09993	003268	278.00
		GR09996	003268	188.00
		GR09998	003268	880.00
		GR10002	003268	544.00
		GR10013	003268	12488.00
		GR10022	003268	371.00
		GR10023	003268	1189.00
		GR10026	003268	1566.00
		GR10033	003268	14461.00
		GR10035	003268	452.00
		GR10036	003268	5078.00
		GR10039	003268	859.00
		GR10040	003268	1338.00
		GR10047	003268	5648.00
		GR10049	003268	405.00
		GR10061	003268	94.00
		GR10092	003268	2269.00
		GR10102	003268	275.00
		GR10112	003268	1018.00
		GR10137	003268	153.00
		GR10139	003268	517.00
		GR10140	003268	810.00
		GR10143	003268	3629.00
		GR10144	003268	5161.00
		GR10155	003268	281.00
		GR10158	003268	1412.00
		GR10174	003268	74.00
		GR10183	003268	88.00
		GR10188	003268	258.00
		GR10191	003268	181.00
		GR10194	003268	527.00
		GR10195	003268	948.00
		GR10199	003268	8335.00

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00 0801 05 101 00 00 00		GR10201	003268	156.00
		GR10203	003268	1440.00
		GR10207	003268	506.00
		GR10208	003268	193.00
		GR10209	003268	542.00
		GR10213	003268	486.00
		GR10223	003268	1599.00
		GR10224	003268	26726.00
		GR10231	003268	945.00
		GR10232	003268	3476.00
		GR10235	003268	79.00
		GR10255	003268	782.00
		GR10261	003268	296.00
		GR10263	003268	48.00
		GR10266	003268	1825.00
		GR10269	003268	1950.00
		GR10284	003268	749.00
		GR10286	003268	521.00
		GR10287	003268	3422.00
		GR10289	003268	1588.00
		GR10303	003268	1317.00
		GR10319	003268	30952.00
		GR10335	003268	538.00
		GR10340	003268	15771.00
		GR10343	003268	1833.00
		GR10348	003268	4280.00
		GR10354	003268	1168.00
		GR10357	003268	1422.00
		GR10382	003268	3651.00
		GR10383	003268	185.00
		GR10387	003268	1469.00
		GR10395	003268	106.00
		GR10397	003268	946.00
		GR10402	003268	418.00
		GR10406	003268	1718.00
		GR10408	003268	4454.00
		GR10409	003268	395.00
		GR10415	003268	1663.00
		GR10421	003268	183.00
		GR10430	003268	1675.00
		GR10434	003268	500.00
		GR10442	003268	248.00
		GR10445	003268	1224.00
		GR10448	003268	5113.00
		GR10456	003268	2178.00
		GR10458	003268	653.00
		GR10462	003268	260.00
		GR10463	003268	5179.00
		GR10470	003268	121.00
		GR10487	003268	18919.00
		GR10488	003268	1998.00
		GR10493	003268	282.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR10498	003268	65.00
		GR10501	003268	360.00
		GR10506	003268	57.00
		GR10515	003268	63639.00
		GR10517	003268	579.00
		GR10525	003268	865.00
		GR10528	003268	50450.00
		GR10533	003268	5144.00
		GR10535	003268	1899.00
		GR10546	003268	312.00
		GR10551	003268	471.00
		GR10556	003268	999.00
		GR10557	003268	279.00
		GR10562	003268	2351.00
		GR10563	003268	512.00
		GR10582	003268	2934.00
		GR10584	003268	1703.00
		GR10592	003268	369.00
		GR10597	003268	974.00
		GR10626	003268	1434.00
		GR10629	003268	2351.00
		GR10630	003268	123.00
		GR10631	003268	149.00
		GR10633	003268	571.00
		GR10639	003268	3120.00
		GR10641	003268	1579.00
		GR10642	003268	1829.00
		GR10643	003268	1649.00
		1324	003270	1366642.00
		GR09801	003271	151.00
		GR09804	003271	1572.00
		GR09807	003271	456.00
		GR09808	003271	4037.00
		GR09809	003271	1678.00
		GR09810	003271	2279.00
		GR09811	003271	2543.00
		GR09812	003271	2439.00
		GR09813	003271	1518.00
		GR09814	003271	1234.00
		GR09815	003271	1475.00
		GR09817	003271	2166.00
		GR09818	003271	3202.00
		GR09820	003271	2377.00
		GR09822	003271	171.00
		GR09824	003271	2323.00
		GR09825	003271	1717.00
		GR09830	003271	1367.00
		GR09831	003271	284.00
		GR09833	003271	1902.00
		GR09834	003271	2906.00
		GR09835	003271	2190.00
		GR09837	003271	844.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR09841	003271	209.00
		GR09842	003271	417.00
		GR09844	003271	42.00
		GR09845	003271	1908.00
		GR09846	003271	2443.00
		GR09854	003271	148.00
		GR09857	003271	1469.00
		GR09862	003271	1341.00
		GR09863	003271	387.00
		GR09865	003271	1112.00
		GR09866	003271	204.00
		GR09869	003271	106.00
		GR09871	003271	3238.00
		GR09872	003271	872.00
		GR09875	003271	157.00
		GR09885	003271	2220.00
		GR09896	003271	5565.00
		GR09898	003271	1596.00
		GR09904	003271	5004.00
		GR09908	003271	294.00
		GR09912	003271	1477.00
		GR09913	003271	1731.00
		GR09916	003271	3360.00
		GR09920	003271	1963.00
		GR09927	003271	672.00
		GR09928	003271	1072.00
		GR09933	003271	1379.00
		GR09936	003271	189.00
		GR09939	003271	1972.00
		GR09942	003271	1108.00
		GR09946	003271	3423.00
		GR09947	003271	3732.00
		GR09949	003271	1198.00
		GR09955	003271	1060.00
		GR09957	003271	4571.00
		GR09959	003271	851.00
		GR09961	003271	108935.00
		GR09962	003271	745.00
		GR09965	003271	2715.00
		GR09968	003271	2227.00
		GR09971	003271	809.00
		GR09973	003271	264.00
		GR09977	003271	3192.00
		GR09980	003271	135.00
		GR09982	003271	86.00
		GR09983	003271	1517.00
		GR09986	003271	116.00
		GR09989	003271	11439.00
		GR09994	003271	462.00
		GR09999	003271	65066.00
		GR10000	003271	33591.00
		GR10005	003271	3280.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR10006	003271	590.00
		GR10009	003271	6044.00
		GR10011	003271	411.00
		GR10012	003271	53.00
		GR10014	003271	6286.00
		GR10017	003271	5045.00
		GR10019	003271	1619.00
		GR10021	003271	340.00
		GR10024	003271	1688.00
		GR10025	003271	107.00
		GR10028	003271	968.00
		GR10030	003271	756.00
		GR10031	003271	594.00
		GR10037	003271	161.00
		GR10038	003271	806.00
		GR10043	003271	958.00
		GR10044	003271	16803.00
		GR10045	003271	1946.00
		GR10060	003271	117.00
		GR10066	003271	857.00
		GR10069	003271	331.00
		GR10073	003271	870.00
		GR10077	003271	1337.00
		GR10078	003271	1245.00
		GR10080	003271	1943.00
		GR10086	003271	2412.00
		GR10087	003271	379.00
		GR10088	003271	1332.00
		GR10090	003271	1331.00
		GR10091	003271	14004.00
		GR10094	003271	912.00
		GR10096	003271	197.00
		GR10103	003271	2953.00
		GR10106	003271	2163.00
		GR10108	003271	1472.00
		GR10109	003271	124794.00
		GR10110	003271	911.00
		GR10111	003271	435.00
		GR10113	003271	32681.00
		GR10116	003271	175730.00
		GR10117	003271	31067.00
		GR10119	003271	2208.00
		GR10120	003271	515.00
		GR10122	003271	918.00
		GR10123	003271	1501.00
		GR10125	003271	4525.00
		GR10127	003271	373.00
		GR10131	003271	404.00
		GR10132	003271	189.00
		GR10134	003271	1143.00
		GR10135	003271	1271.00
		GR10136	003271	273.00

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00 0801 05 101 00 00 00		GR10141	003271	1717.00
		GR10146	003271	97.00
		GR10148	003271	2148.00
		GR10150	003271	47.00
		GR10152	003271	942.00
		GR10159	003271	150.00
		GR10163	003271	3068.00
		GR10165	003271	31816.00
		GR10166	003271	1094.00
		GR10167	003271	1005.00
		GR10170	003271	580.00
		GR10171	003271	990.00
		GR10173	003271	469.00
		GR10177	003271	3169.00
		GR10179	003271	7313.00
		GR10180	003271	1405.00
		GR10181	003271	2544.00
		GR10182	003271	318.00
		GR10184	003271	2340.00
		GR10186	003271	2588.00
		GR10190	003271	4858.00
		GR10197	003271	672.00
		GR10198	003271	1537.00
		GR10200	003271	858.00
		GR10206	003271	3167.00
		GR10211	003271	174.00
		GR10214	003271	2961.00
		GR10215	003271	1352.00
		GR10217	003271	270.00
		GR10219	003271	831.00
		GR10222	003271	1473.00
		GR10225	003271	1552.00
		GR10228	003271	1183.00
		GR10229	003271	2710.00
		GR10239	003271	52.00
		GR10240	003271	9362.00
		GR10246	003271	150.00
		GR10248	003271	3012.00
		GR10252	003271	1787.00
		GR10256	003271	826.00
		GR10258	003271	4690.00
		GR10264	003271	1361.00
		GR10265	003271	2386.00
		GR10271	003271	971.00
		GR10273	003271	6277.00
		GR10278	003271	5212.00
		GR10288	003271	1362.00
		GR10293	003271	336.00
		GR10294	003271	4118.00
		GR10297	003271	1178.00
		GR10298	003271	135.00
		GR10307	003271	317.00

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00 0801 05 101 00 00 00		GR10308	003271	228.00
		GR10309	003271	2360.00
		GR10316	003271	2065.00
		GR10320	003271	450.00
		GR10321	003271	42.00
		GR10323	003271	3386.00
		GR10327	003271	429.00
		GR10328	003271	1749.00
		GR10333	003271	1356.00
		GR10334	003271	4688.00
		GR10339	003271	38.00
		GR10341	003271	5476.00
		GR10342	003271	3788.00
		GR10347	003271	13814.00
		GR10351	003271	753.00
		GR10353	003271	2527.00
		GR10355	003271	1931.00
		GR10356	003271	2890.00
		GR10359	003271	4381.00
		GR10363	003271	1308.00
		GR10367	003271	358.00
		GR10379	003271	504.00
		GR10384	003271	6846.00
		GR10385	003271	600.00
		GR10389	003271	10357.00
		GR10392	003271	446.00
		GR10393	003271	1615.00
		GR10394	003271	53456.00
		GR10398	003271	96.00
		GR10401	003271	221.00
		GR10404	003271	3613.00
		GR10405	003271	518.00
		GR10411	003271	6644.00
		GR10412	003271	5626.00
		GR10416	003271	1309.00
		GR10425	003271	2207.00
		GR10431	003271	566.00
		GR10435	003271	13270.00
		GR10436	003271	137.00
		GR10454	003271	682.00
		GR10459	003271	29524.00
		GR10461	003271	212.00
		GR10464	003271	44154.00
		GR10468	003271	4121.00
		GR10469	003271	6207.00
		GR10474	003271	1581.00
		GR10476	003271	107.00
		GR10480	003271	1777.00
		GR10482	003271	786.00
		GR10486	003271	817.00
		GR10491	003271	683.00
		GR10492	003271	233.00

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00 0801 05 101 00 00 00				
		GR10495	003271	136.00
		GR10497	003271	1823.00
		GR10499	003271	2100.00
		GR10500	003271	10004.00
		GR10503	003271	798.00
		GR10520	003271	5883.00
		GR10523	003271	247.00
		GR10524	003271	4188.00
		GR10526	003271	882.00
		GR10527	003271	801.00
		GR10529	003271	5534.00
		GR10530	003271	490.00
		GR10531	003271	1619.00
		GR10538	003271	1037.00
		GR10539	003271	807.00
		GR10541	003271	2691.00
		GR10543	003271	25554.00
		GR10544	003271	567.00
		GR10547	003271	13043.00
		GR10548	003271	394.00
		GR10550	003271	825.00
		GR10553	003271	6569.00
		GR10555	003271	352.00
		GR10558	003271	1348.00
		GR10559	003271	2596.00
		GR10565	003271	524.00
		GR10567	003271	1458.00
		GR10569	003271	530.00
		GR10570	003271	24381.00
		GR10572	003271	224.00
		GR10575	003271	1749.00
		GR10578	003271	1785.00
		GR10579	003271	7247.00
		GR10581	003271	2266.00
		GR10583	003271	232.00
		GR10587	003271	487.00
		GR10591	003271	1700.00
		GR10593	003271	3798.00
		GR10594	003271	1765.00
		GR10596	003271	2474.00
		GR10598	003271	127.00
		GR10600	003271	889.00
		GR10601	003271	23255.00
		GR10604	003271	17996.00
		GR10605	003271	3430.00
		GR10607	003271	1954.00
		GR10611	003271	812.00
		GR10614	003271	1949.00
		GR10615	003271	612.00
		GR10617	003271	3064.00
		GR10624	003271	3298.00
		GR10625	003271	779.00

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00 0801 05 101 00 00 00				
		GR10627	003271	6233.00
		GR10632	003271	683.00
		INB	003275	2036503.00
		GR07458	003278	99043.00
		GR08864	003278	1296250.00
		GR08865	003278	4892924.00
		GR10317	003278	5870569.00
		INB	003280	19387494.00
		EBINB	EB0716	233099.00
				39876843.00
	17	586	003406	8000.00
		591	003411	9156.00
		585	003443	23933.00
		594	003447	28919.00
		581	003448	30977.00
		592	003452	34997.00
		587	003464	111156.00
		580	003465	111535.00
		589	003466	115012.00
		588	003467	138954.00
		604	003468	148360.00
		593	003470	162173.00
		584	003471	200000.00
		912	003477	247644.00
		605	003486	371209.00
		1330	003487	382574.00
		666	003488	557780.00
		1329	003494	806309.00
		GR10634	003495	51.00
		GR10638	003495	1108.00
		GR10648	003495	1401.00
		GR10649	003495	2620.00
		GR10650	003495	233.00
		GR10651	003495	547.00
		GR10652	003495	806.00
		GR10653	003495	2727.00
		GR10654	003495	2210.00
		GR10663	003495	1693.00
		GR10665	003495	2247.00
		GR10666	003495	1465.00
		GR10668	003495	3927.00
		GR10669	003495	994.00
		GR10670	003495	8.00
		GR10672	003495	1266.00
		GR10676	003495	705.00
		GR10678	003495	271.00
		GR10681	003495	594.00
		GR10686	003495	2346.00
		GR10687	003495	209.00
		GR10688	003495	3183.00

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00 0801 05 101 00 00 00		GR10690	003495	248.00
		GR10692	003495	2485.00
		GR10693	003495	1483.00
		GR10694	003495	72.00
		GR10695	003495	5695.00
		GR10700	003495	41.00
		GR10705	003495	244.00
		GR10708	003495	1463.00
		GR10711	003495	660.00
		GR10714	003495	1361.00
		GR10716	003495	971.00
		GR10719	003495	452.00
		GR10722	003495	3639.00
		GR10723	003495	2710.00
		GR10724	003495	275.00
		GR10727	003495	830.00
		GR10728	003495	188.00
		GR10734	003495	3062.00
		GR10740	003495	807.00
		GR10741	003495	1892.00
		GR10744	003495	4456.00
		GR10747	003495	578.00
		GR10748	003495	7612.00
		GR10751	003495	2419.00
		GR10754	003495	203.00
		GR10756	003495	458.00
		GR10761	003495	2401.00
		GR10767	003495	769.00
		GR10774	003495	56.00
		GR10776	003495	1915.00
		GR10777	003495	361.00
		GR10778	003495	3645.00
		GR10780	003495	2096.00
		GR10781	003495	3377.00
		GR10782	003495	2437.00
		GR10786	003495	89.00
		GR10789	003495	3918.00
		GR10795	003495	144.00
		GR10799	003495	6842.00
		GR10803	003495	10037.00
		GR10804	003495	1741.00
		GR10805	003495	2538.00
		GR10807	003495	823.00
		GR10808	003495	3399.00
		GR10813	003495	3876.00
		GR10814	003495	3177.00
		GR10820	003495	616.00
		GR10822	003495	542.00
		GR10824	003495	1291.00
		GR10829	003495	736.00
		GR10834	003495	2184.00
		GR10835	003495	3031.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR10842	003495	254.00
		GR10843	003495	1479.00
		GR10844	003495	1198.00
		GR10845	003495	4871.00
		GR10847	003495	670.00
		GR10850	003495	1154.00
		GR10852	003495	2232.00
		GR10855	003495	1244.00
		GR10857	003495	89.00
		GR10860	003495	2233.00
		GR10861	003495	254.00
		GR10862	003495	1161.00
		GR10863	003495	3244.00
		GR10866	003495	2772.00
		GR10868	003495	357.00
		GR10869	003495	72.00
		GR10871	003495	853.00
		GR10879	003495	482.00
		GR10884	003495	5199.00
		GR10888	003495	3338.00
		GR10894	003495	944.00
		GR10896	003495	1528.00
		GR10901	003495	39281.00
		GR10909	003495	56921.00
		GR10914	003495	65585.00
		GR10916	003495	738.00
		GR10922	003495	18406.00
		GR10923	003495	1236.00
		GR10931	003495	1652.00
		GR10933	003495	842.00
		GR10934	003495	3823.00
		GR10938	003495	1475.00
		GR10941	003495	390.00
		GR10942	003495	1469.00
		GR10946	003495	371.00
		GR10950	003495	517.00
		GR10951	003495	1080.00
		GR10957	003495	2658.00
		GR10964	003495	830.00
		GR10965	003495	19648.00
		GR10970	003495	5339.00
		GR10972	003495	2526.00
		GR10977	003495	1902.00
		GR10978	003495	726.00
		GR10983	003495	712.00
		GR10984	003495	3548.00
		GR10985	003495	1215.00
		GR10986	003495	1706.00
		GR10988	003495	491.00
		GR10994	003495	1672.00
		GR10996	003495	752.00
		GR10998	003495	898.00

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00 0801 05 101 00 00 00		GR10999	003495	408.00
		GR11001	003495	230.00
		GR11004	003495	1411.00
		GR11005	003495	685.00
		GR11012	003495	2809.00
		GR11017	003495	408.00
		GR11019	003495	854.00
		GR11023	003495	3157.00
		GR11032	003495	3184.00
		GR11036	003495	1364.00
		GR11037	003495	4797.00
		GR11039	003495	11480.00
		GR11042	003495	817.00
		GR11045	003495	328.00
		GR11046	003495	452.00
		GR11049	003495	4034.00
		GR11053	003495	498.00
		GR11054	003495	1887.00
		GR11055	003495	349.00
		GR11059	003495	907.00
		GR11061	003495	562.00
		GR11062	003495	184.00
		GR11064	003495	160.00
		GR11073	003495	154.00
		GR11074	003495	11742.00
		GR11081	003495	119.00
		GR11082	003495	4669.00
		GR11085	003495	447.00
		GR11086	003495	440.00
		GR11087	003495	9877.00
		GR11088	003495	22744.00
		GR11090	003495	1037.00
		GR11095	003495	306.00
		GR11096	003495	1222.00
		GR11097	003495	474.00
		GR11098	003495	3181.00
		GR11099	003495	831.00
		GR11100	003495	1026.00
		GR11103	003495	563.00
		GR11104	003495	1354.00
		GR11107	003495	4388.00
		GR11109	003495	891.00
		GR11112	003495	3583.00
		GR11113	003495	1473.00
		GR11123	003495	4502.00
		GR11128	003495	594.00
		GR11129	003495	2204.00
		GR11135	003495	5298.00
		GR11136	003495	2353.00
		GR11141	003495	1250.00
		GR11143	003495	2087.00
		GR11148	003495	1841.00

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00 0801 05 101 00 00 00		GR11149	003495	1115.00
		GR11157	003495	1151.00
		GR11158	003495	854.00
		GR11160	003495	897.00
		GR11164	003495	1442.00
		GR11166	003495	732.00
		GR11168	003495	210.00
		GR11170	003495	2554.00
		GR11172	003495	900.00
		GR11173	003495	97706.00
		GR11176	003495	4165.00
		GR11177	003495	709.00
		GR11181	003495	216.00
		GR11183	003495	2775.00
		GR11184	003495	655.00
		GR11186	003495	1645.00
		GR11190	003495	2799.00
		GR11191	003495	1188.00
		GR11192	003495	1740.00
		GR11194	003495	434.00
		GR11200	003495	253.00
		GR11201	003495	6018.00
		GR11202	003495	915.00
		GR11203	003495	281.00
		GR11205	003495	2065.00
		GR11207	003495	1116.00
		GR11212	003495	7993.00
		GR11213	003495	907.00
		GR11214	003495	5191.00
		GR11215	003495	433.00
		GR11216	003495	1259.00
		GR11219	003495	2632.00
		GR11220	003495	12735.00
		GR11224	003495	3843.00
		GR11234	003495	1390.00
		GR11236	003495	14048.00
		GR11237	003495	2406.00
		GR11247	003495	2351.00
		GR11249	003495	5384.00
		GR11250	003495	277.00
		GR11253	003495	938.00
		GR11254	003495	2173.00
		GR11255	003495	802.00
		GR11257	003495	1191.00
		GR11261	003495	2114.00
		GR11264	003495	281.00
		GR11266	003495	327.00
		GR11268	003495	76.00
		GR11270	003495	2410.00
		GR11271	003495	397.00
		GR11275	003495	2650.00
		GR11277	003495	362.00

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00 0801 05 101 00 00 00		GR11278	003495	1107.00
		GR11279	003495	2158.00
		GR11280	003495	286.00
		GR11281	003495	2740.00
		GR11283	003495	6474.00
		GR11285	003495	13414.00
		GR11289	003495	3316.00
		GR11291	003495	515.00
		GR11293	003495	11558.00
		GR11296	003495	124.00
		GR11297	003495	414.00
		GR11299	003495	4102.00
		GR11301	003495	753.00
		GR11313	003495	2886.00
		GR11315	003495	4535.00
		GR11317	003495	811.00
		GR11322	003495	1607.00
		GR11323	003495	313.00
		GR11330	003495	949.00
		GR11332	003495	1571.00
		GR11333	003495	1176.00
		GR11338	003495	1783.00
		GR11339	003495	110.00
		GR11344	003495	771.00
		GR11347	003495	1287.00
		GR11350	003495	2755.00
		GR11351	003495	3007.00
		GR11352	003495	930.00
		GR11354	003495	536.00
		GR11355	003495	2444.00
		GR11356	003495	467.00
		GR11360	003495	72.00
		GR11365	003495	84.00
		GR11369	003495	4024.00
		GR11372	003495	2522.00
		GR11376	003495	535.00
		GR11379	003495	638.00
		GR11384	003495	1236.00
		GR11386	003495	1314.00
		1321	003496	859966.00
		1323	003498	1000000.00
		1322	003501	1312160.00
		GR09832	003502	1074.00
		GR09839	003502	410.00
		GR09859	003502	7442.00
		GR09880	003502	1941.00
		GR09937	003502	3147.00
		GR09938	003502	75629.00
		GR09940	003502	11354.00
		GR09953	003502	5323.00
		GR10020	003502	3878.00
		GR10084	003502	4171.00

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00 0801 05 101 00 00 00		GR10193	003502	3319.00
		GR10226	003502	27569.00
		GR10241	003502	1454.00
		GR10244	003502	271227.00
		GR10245	003502	2433.00
		GR10249	003502	1248.00
		GR10311	003502	200.00
		GR10313	003502	232.00
		GR10322	003502	2396.00
		GR10423	003502	2335.00
		GR10433	003502	15061.00
		GR10465	003502	5542.00
		GR10477	003502	54641.00
		GR10534	003502	2710.00
		GR10564	003502	1206.00
		GR10568	003502	2764.00
		GR10574	003502	631.00
		GR10586	003502	17759.00
		GR10606	003502	283.00
		GR10613	003502	153912.00
		GR10635	003502	265.00
		GR10657	003502	4672.00
		GR10664	003502	392.00
		GR10667	003502	1367.00
		GR10673	003502	249.00
		GR10674	003502	2257.00
		GR10675	003502	1929.00
		GR10677	003502	2720.00
		GR10679	003502	828.00
		GR10682	003502	1674.00
		GR10696	003502	627.00
		GR10698	003502	410.00
		GR10699	003502	285.00
		GR10704	003502	84.00
		GR10720	003502	1462.00
		GR10726	003502	398.00
		GR10729	003502	591.00
		GR10733	003502	634.00
		GR10739	003502	6198.00
		GR10746	003502	933.00
		GR10749	003502	462.00
		GR10752	003502	513.00
		GR10755	003502	378.00
		GR10766	003502	3495.00
		GR10773	003502	50.00
		GR10775	003502	1310.00
		GR10783	003502	8069.00
		GR10791	003502	80973.00
		GR10797	003502	1539.00
		GR10798	003502	345.00
		GR10801	003502	5913.00
		GR10806	003502	617.00

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00 0801 05 101 00 00 00		GR10815	003502	552.00
		GR10818	003502	1540.00
		GR10821	003502	1378.00
		GR10827	003502	11887.00
		GR10831	003502	5923.00
		GR10839	003502	18659.00
		GR10846	003502	4056.00
		GR10853	003502	283.00
		GR10865	003502	382.00
		GR10874	003502	121453.00
		GR10885	003502	2856.00
		GR10903	003502	1340.00
		GR10926	003502	1023.00
		GR10927	003502	70.00
		GR10936	003502	193.00
		GR10949	003502	414.00
		GR10953	003502	1372.00
		GR10954	003502	837.00
		GR10956	003502	1099.00
		GR10959	003502	587.00
		GR10961	003502	7141.00
		GR10962	003502	3440.00
		GR10969	003502	10789.00
		GR10976	003502	26606.00
		GR10979	003502	534.00
		GR10993	003502	346.00
		GR11000	003502	2998.00
		GR11002	003502	119.00
		GR11003	003502	2133.00
		GR11006	003502	214.00
		GR11011	003502	702.00
		GR11018	003502	92.00
		GR11025	003502	1572.00
		GR11026	003502	237.00
		GR11028	003502	1585.00
		GR11031	003502	1759.00
		GR11041	003502	418.00
		GR11047	003502	17427.00
		GR11050	003502	255.00
		GR11052	003502	557.00
		GR11056	003502	557.00
		GR11058	003502	310.00
		GR11060	003502	53904.00
		GR11063	003502	812.00
		GR11067	003502	20798.00
		GR11077	003502	535.00
		GR11080	003502	1550.00
		GR11092	003502	813.00
		GR11116	003502	1077.00
		GR11117	003502	900.00
		GR11130	003502	746.00
		GR11133	003502	4989.00

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00 0801 05 101 00 00 00				
		GR11151	003502	682.00
		GR11152	003502	527.00
		GR11159	003502	355.00
		GR11161	003502	83031.00
		GR11163	003502	5503.00
		GR11165	003502	1291.00
		GR11167	003502	34217.00
		GR11179	003502	381.00
		GR11180	003502	154.00
		GR11189	003502	1722.00
		GR11204	003502	9827.00
		GR11206	003502	81.00
		GR11208	003502	2877.00
		GR11211	003502	384.00
		GR11226	003502	195.00
		GR11231	003502	2629.00
		GR11233	003502	3113.00
		GR11241	003502	829.00
		GR11243	003502	3431.00
		GR11256	003502	307.00
		GR11258	003502	247.00
		GR11259	003502	1817.00
		GR11287	003502	2686.00
		GR11295	003502	296.00
		GR11300	003502	1628.00
		GR11303	003502	3895.00
		GR11305	003502	478.00
		GR11311	003502	10125.00
		GR11312	003502	478.00
		GR11316	003502	1504.00
		GR11326	003502	669.00
		GR11327	003502	1186.00
		GR11331	003502	837.00
		GR11334	003502	399.00
		GR11336	003502	2564.00
		GR11353	003502	1362.00
		GR11362	003502	495.00
		GR11363	003502	2525.00
		GR11374	003502	706.00
		GR11375	003502	998.00
		GR11387	003502	94.00
		GR11389	003502	294.00
		GR11391	003502	949.00
		GR11395	003502	1297.00
		GR11399	003502	40.00
		GR11403	003502	1073.00
		583	003503	1462772.00
		INB	003508	2089072.00
		1336	003510	3363326.00
		INB	003511	3746259.00
		GR07097	003512	24491.00
		GR07100	003512	40871.00

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00 0801 05 101 00 00 00				
		GR07412	003512	18585.00
		GR07418	003512	36828.00
		GR07540	003512	61375.00
		GR07606	003512	80366.00
		GR07622	003512	22890.00
		GR07657	003512	12120.00
		GR07715	003512	45020.00
		GR08056	003512	155177.00
		GR08118	003512	13207.00
		GR08125	003512	16292.00
		GR08133	003512	17363.00
		GR08134	003512	1058.00
		GR08137	003512	9586.00
		GR08138	003512	3962.00
		GR08160	003512	8342.00
		GR08162	003512	10109.00
		GR08355	003512	44191.00
		GR10344	003512	1623094.00
		GR10418	003512	4864154.00
		GR11102	003512	4749913.00
		EBINB	EB0717	31973.00
				31395174.00
	18	962	003669	161803.00
		958	003677	325982.00
		916	003678	326800.00
		689	003690	550271.00
		GR11398	003691	1872.00
		GR11401	003691	300.00
		GR11402	003691	1132.00
		GR11404	003691	3336.00
		GR11406	003691	519.00
		GR11407	003691	3546.00
		GR11409	003691	557.00
		GR11411	003691	2012.00
		GR11416	003691	161.00
		GR11417	003691	3287.00
		GR11422	003691	2124.00
		GR11423	003691	65.00
		GR11424	003691	4760.00
		GR11429	003691	1269.00
		GR11432	003691	553.00
		GR11433	003691	989.00
		GR11434	003691	120.00
		GR11435	003691	1372.00
		GR11440	003691	767.00
		GR11441	003691	1556.00
		GR11443	003691	591.00
		GR11444	003691	292.00
		GR11445	003691	2677.00
		GR11446	003691	287.00

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00 0801 05 101 00 00 00		GR11447	003691	2235.00
		GR11448	003691	2834.00
		GR11449	003691	882.00
		GR11453	003691	207.00
		GR11459	003691	47.00
		GR11463	003691	270.00
		GR11464	003691	125.00
		GR11465	003691	474.00
		GR11468	003691	1247.00
		GR11470	003691	329.00
		GR11473	003691	131.00
		GR11477	003691	12244.00
		GR11480	003691	261.00
		GR11481	003691	317.00
		GR11490	003691	325.00
		GR11491	003691	653.00
		GR11495	003691	2356.00
		GR11496	003691	838.00
		GR11498	003691	1714.00
		GR11501	003691	93.00
		GR11508	003691	331.00
		GR11511	003691	283.00
		GR11513	003691	1096.00
		GR11522	003691	3190.00
		GR11524	003691	418.00
		GR11526	003691	11281.00
		GR11542	003691	1218.00
		GR11544	003691	20357.00
		GR11550	003691	3605.00
		GR11553	003691	449.00
		GR11561	003691	1475.00
		GR11564	003691	1923.00
		GR11565	003691	2402.00
		GR11570	003691	373.00
		GR11574	003691	655.00
		GR11575	003691	1040.00
		GR11579	003691	5705.00
		GR11580	003691	1954.00
		GR11596	003691	187.00
		GR11601	003691	4449.00
		GR11608	003691	851.00
		GR11611	003691	356.00
		GR11617	003691	952.00
		GR11623	003691	102.00
		GR11624	003691	2191.00
		GR11629	003691	593.00
		GR11631	003691	1082.00
		GR11648	003691	415.00
		GR11651	003691	1358.00
		GR11655	003691	1653.00
		GR11660	003691	830.00
		GR11663	003691	51.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR11664	003691	2270.00
		GR11667	003691	5832.00
		GR11670	003691	3855.00
		GR11672	003691	16908.00
		GR11675	003691	538.00
		GR11677	003691	2724.00
		GR11679	003691	109.00
		GR11683	003691	8747.00
		GR11684	003691	970.00
		GR11685	003691	2365.00
		GR11688	003691	633.00
		GR11690	003691	3397.00
		GR11692	003691	1270.00
		GR11693	003691	640.00
		GR11694	003691	1726.00
		GR11695	003691	2203.00
		GR11697	003691	1709.00
		GR11699	003691	1843.00
		GR11705	003691	395.00
		GR11709	003691	4824.00
		GR11714	003691	311.00
		GR11718	003691	1092.00
		GR11725	003691	2309.00
		GR11738	003691	3181.00
		GR11741	003691	331.00
		GR11744	003691	9413.00
		GR11754	003691	110.00
		GR11760	003691	1086.00
		GR11761	003691	607.00
		GR11762	003691	589.00
		GR11763	003691	454.00
		GR11767	003691	1950.00
		GR11768	003691	410.00
		GR11769	003691	488.00
		GR11770	003691	3781.00
		GR11777	003691	7385.00
		GR11779	003691	2283.00
		GR11780	003691	955.00
		GR11781	003691	723.00
		GR11785	003691	4619.00
		GR11786	003691	2060.00
		GR11792	003691	6770.00
		GR11794	003691	189.00
		GR11798	003691	213.00
		GR11800	003691	1631.00
		GR11803	003691	257.00
		GR11804	003691	2309.00
		GR11810	003691	46776.00
		GR11813	003691	879.00
		GR11814	003691	1058.00
		GR11815	003691	835.00
		GR11816	003691	812.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR11819	003691	3252.00
		GR11820	003691	12334.00
		GR11823	003691	1729.00
		GR11824	003691	323.00
		GR11825	003691	92.00
		GR11827	003691	769.00
		GR11830	003691	249.00
		GR11833	003691	285.00
		GR11835	003691	1838.00
		GR11841	003691	2764.00
		GR11844	003691	671.00
		GR11846	003691	2928.00
		GR11847	003691	3226.00
		GR11850	003691	439.00
		GR11851	003691	532.00
		GR11852	003691	140507.00
		GR11855	003691	230.00
		GR11859	003691	1278.00
		GR11860	003691	3533.00
		GR11862	003691	2319.00
		GR11865	003691	88.00
		GR11866	003691	201.00
		GR11867	003691	414.00
		GR11872	003691	1860.00
		GR11874	003691	401.00
		GR11878	003691	3117.00
		GR11882	003691	1569.00
		GR11885	003691	179.00
		GR11886	003691	1258.00
		GR11892	003691	2392.00
		GR11893	003691	1566.00
		GR11898	003691	123.00
		GR11899	003691	1055.00
		GR11903	003691	217.00
		GR11905	003691	220.00
		GR11906	003691	668.00
		GR11913	003691	301.00
		GR11919	003691	47.00
		GR11920	003691	11063.00
		GR11923	003691	58.00
		GR11928	003691	584.00
		GR11929	003691	3390.00
		GR11945	003691	2613.00
		GR11949	003691	368.00
		GR11950	003691	255.00
		GR11953	003691	5290.00
		GR11959	003691	3731.00
		GR11965	003691	3047.00
		GR11967	003691	1818.00
		GR11972	003691	1504.00
		GR11974	003691	5432.00
		GR11975	003691	341.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR11978	003691	1931.00
		GR11983	003691	428.00
		GR11993	003691	235.00
		GR12010	003691	1333.00
		GR12014	003691	618.00
		GR12019	003691	248.00
		GR12021	003691	150.00
		GR12022	003691	87.00
		GR12024	003691	1050.00
		GR12025	003691	3974.00
		GR12026	003691	357.00
		GR12027	003691	898.00
		GR12029	003691	3486.00
		GR12030	003691	4502.00
		GR12032	003691	11099.00
		GR12037	003691	523.00
		GR12038	003691	202.00
		GR12040	003691	275.00
		GR12043	003691	462.00
		GR12044	003691	2466.00
		GR12046	003691	2104.00
		GR12048	003691	77.00
		GR12057	003691	1633.00
		GR12059	003691	170.00
		GR12061	003691	4115.00
		GR12065	003691	381.00
		GR12069	003691	3314.00
		GR12070	003691	3831.00
		GR12071	003691	150.00
		GR12072	003691	124.00
		GR12074	003691	380.00
		GR12075	003691	2584.00
		GR12077	003691	2517.00
		GR12078	003691	2123.00
		GR12079	003691	8265.00
		GR12082	003691	956.00
		GR12085	003691	2780.00
		GR12089	003691	333.00
		GR12091	003691	1950.00
		GR12092	003691	270.00
		GR12094	003691	103.00
		GR12098	003691	3523.00
		GR08549	003694	2040.00
		GR08625	003694	1398.00
		GR08741	003694	76514.00
		GR08850	003694	2170.00
		GR09772	003694	3271.00
		GR09894	003694	2212.00
		GR10738	003694	4907.00
		GR10788	003694	5420.00
		GR10802	003694	11851.00
		GR10929	003694	1524.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR10997	003694	40139.00
		GR11016	003694	2874.00
		GR11034	003694	7568.00
		GR11084	003694	1834.00
		GR11147	003694	3793.00
		GR11225	003694	1489.00
		GR11230	003694	5519.00
		GR11252	003694	2141.00
		GR11274	003694	8095.00
		GR11328	003694	75454.00
		GR11341	003694	2258.00
		GR11412	003694	992.00
		GR11414	003694	985.00
		GR11415	003694	2200.00
		GR11420	003694	222.00
		GR11425	003694	1341.00
		GR11428	003694	926.00
		GR11430	003694	320.00
		GR11442	003694	917.00
		GR11450	003694	1092.00
		GR11452	003694	304.00
		GR11456	003694	1982.00
		GR11460	003694	7586.00
		GR11466	003694	820.00
		GR11467	003694	2170.00
		GR11469	003694	760.00
		GR11474	003694	2768.00
		GR11475	003694	258.00
		GR11484	003694	1353.00
		GR11488	003694	46.00
		GR11492	003694	2226.00
		GR11494	003694	1004.00
		GR11497	003694	336.00
		GR11510	003694	4124.00
		GR11514	003694	340640.00
		GR11516	003694	8569.00
		GR11517	003694	4155.00
		GR11528	003694	1663.00
		GR11529	003694	136.00
		GR11530	003694	32824.00
		GR11531	003694	935.00
		GR11536	003694	52.00
		GR11537	003694	816.00
		GR11538	003694	930.00
		GR11539	003694	1170.00
		GR11540	003694	2568.00
		GR11546	003694	624.00
		GR11556	003694	415.00
		GR11563	003694	1957.00
		GR11573	003694	41.00
		GR11581	003694	4912.00
		GR11587	003694	182.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR11588	003694	573.00
		GR11590	003694	4591.00
		GR11591	003694	4725.00
		GR11597	003694	9521.00
		GR11607	003694	821.00
		GR11609	003694	54376.00
		GR11616	003694	453.00
		GR11619	003694	405.00
		GR11620	003694	1216.00
		GR11622	003694	683.00
		GR11625	003694	98.00
		GR11633	003694	2882.00
		GR11634	003694	2137.00
		GR11644	003694	16512.00
		GR11665	003694	1746.00
		GR11666	003694	3278.00
		GR11669	003694	590.00
		GR11689	003694	815.00
		GR11701	003694	56869.00
		GR11703	003694	1353.00
		GR11717	003694	1244.00
		GR11721	003694	969.00
		GR11724	003694	781.00
		GR11730	003694	2323.00
		GR11737	003694	550.00
		GR11746	003694	2257.00
		GR11753	003694	4113.00
		GR11764	003694	163.00
		GR11775	003694	513.00
		GR11784	003694	528.00
		GR11793	003694	495.00
		GR11795	003694	2679.00
		GR11796	003694	173.00
		GR11802	003694	1200.00
		GR11809	003694	695.00
		GR11821	003694	1671.00
		GR11826	003694	185.00
		GR11829	003694	1282.00
		GR11837	003694	2476.00
		GR11838	003694	513.00
		GR11840	003694	403.00
		GR11848	003694	1509.00
		GR11853	003694	1447.00
		GR11854	003694	97.00
		GR11857	003694	206.00
		GR11870	003694	470.00
		GR11873	003694	1787.00
		GR11876	003694	1490.00
		GR11879	003694	2305.00
		GR11880	003694	935.00
		GR11883	003694	1389.00
		GR11890	003694	178.00

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00 0801 05 101 00 00 00				
		GR11914	003694	119.00
		GR11915	003694	1879.00
		GR11918	003694	50.00
		GR11921	003694	158.00
		GR11924	003694	187.00
		GR11926	003694	12476.00
		GR11936	003694	2156.00
		GR11947	003694	1090.00
		GR11948	003694	2670.00
		GR11951	003694	446.00
		GR11960	003694	2451.00
		GR11961	003694	1202.00
		GR11969	003694	983.00
		GR11970	003694	1861.00
		GR11971	003694	1395.00
		GR11977	003694	1030.00
		GR11984	003694	997.00
		GR11985	003694	850.00
		GR11988	003694	12296.00
		GR11989	003694	677.00
		GR11990	003694	1594.00
		GR11991	003694	510.00
		GR11992	003694	5220.00
		GR11999	003694	1270.00
		GR12000	003694	269.00
		GR12001	003694	1052.00
		GR12004	003694	158.00
		GR12005	003694	1227.00
		GR12006	003694	1123.00
		GR12011	003694	416.00
		GR12018	003694	52.00
		GR12045	003694	4730.00
		GR12053	003694	200.00
		GR12054	003694	1861.00
		GR12058	003694	223.00
		GR12060	003694	865.00
		GR12081	003694	73.00
		GR12086	003694	899.00
		GR12096	003694	905.00
		GR12099	003694	68.00
		INB	003695	1383981.00
		GR08634	003698	14064.00
		GR11155	003698	1661451.00
		GR11175	003698	4653198.00
		INB	003699	31155823.00
		EBINB	EB0718	261393.00
				42076766.00
	19	615	003735	2004.00
		621	003778	5276.00
		627	003781	5600.00

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00 0801 05 101 00 00 00		626	003782	6060.00
		652	003799	9050.00
		626	003810	13508.00
		625	003813	16030.00
		611	003817	18587.00
		624	003822	20321.00
		623	003824	20567.00
		671	003827	23574.00
		607	003836	33532.00
		630	003837	33593.00
		614	003839	43634.00
		619	003842	56845.00
		628	003843	57460.00
		616	003844	60962.00
		670	003845	64599.00
		610	003847	83626.00
		629	003848	88972.00
		617	003849	109778.00
		920	003850	110928.00
		1328	003851	112937.00
		606	003853	131850.00
		949	003856	150000.00
		622	003857	155966.00
		1325	003858	163545.00
		1327	003860	175634.00
		620	003861	193962.00
		600	003862	195803.00
		1335	003863	199411.00
		618	003864	209247.00
		1344	003865	211567.00
		673	003866	213276.00
		1337	003868	234978.00
		613	003870	258762.00
		665	003871	267330.00
		1346	003873	299659.00
		650	003874	313402.00
		969	003884	341284.00
		609	003885	360672.00
		1331	003887	361904.00
		1333	003890	544382.00
		712	003891	566533.00
		1334	003895	725154.00
		GR12097	003897	509.00
		GR12100	003897	4460.00
		GR12101	003897	1343.00
		GR12103	003897	2644.00
		GR12105	003897	1840.00
		GR12107	003897	2200.00
		GR12108	003897	247.00
		GR12109	003897	207.00
		GR12111	003897	3045.00
		GR12112	003897	362.00

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00 0801 05 101 00 00 00		GR12113	003897	1328.00
		GR12120	003897	834.00
		GR12122	003897	142.00
		GR12123	003897	2207.00
		GR12124	003897	185.00
		GR12125	003897	2773.00
		GR12128	003897	58.00
		GR12129	003897	82.00
		GR12130	003897	600.00
		GR12133	003897	3387.00
		GR12142	003897	280.00
		GR12148	003897	4943.00
		GR12153	003897	676.00
		GR12156	003897	13289.00
		GR12159	003897	448.00
		GR12160	003897	2547.00
		GR12162	003897	51.00
		GR12163	003897	14098.00
		GR12169	003897	3868.00
		GR12172	003897	1023.00
		GR12174	003897	451.00
		GR12175	003897	1334.00
		GR12178	003897	3796.00
		GR12179	003897	862.00
		GR12184	003897	1674.00
		GR12186	003897	635.00
		GR12188	003897	2385.00
		GR12189	003897	863.00
		GR12193	003897	1521.00
		GR12194	003897	2097.00
		GR12201	003897	1480.00
		GR12207	003897	565.00
		GR12208	003897	6860.00
		GR12210	003897	1795.00
		GR12213	003897	1929.00
		GR12214	003897	2130.00
		GR12216	003897	361.00
		GR12217	003897	1957.00
		GR12219	003897	3394.00
		GR12220	003897	712.00
		GR12223	003897	1915.00
		GR12225	003897	984.00
		GR12226	003897	336.00
		GR12227	003897	1321.00
		GR12229	003897	153.00
		GR12237	003897	7351.00
		GR12239	003897	554.00
		GR12248	003897	2328.00
		GR12249	003897	467.00
		GR12253	003897	290.00
		GR12254	003897	2592.00
		GR12264	003897	2066.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR12267	003897	12558.00
		GR12268	003897	209.00
		GR12273	003897	202.00
		GR12288	003897	10638.00
		GR12300	003897	531.00
		GR12302	003897	1860.00
		GR12309	003897	1711.00
		GR12317	003897	1258.00
		GR12318	003897	483.00
		GR12319	003897	330.00
		GR12326	003897	991.00
		GR12329	003897	633.00
		GR12330	003897	1471.00
		GR12332	003897	1625.00
		GR12344	003897	727.00
		GR12347	003897	2374.00
		GR12349	003897	14104.00
		GR12357	003897	1825.00
		GR12358	003897	44.00
		GR12360	003897	4604.00
		GR12361	003897	947.00
		GR12363	003897	2451.00
		GR12364	003897	732.00
		GR12366	003897	973.00
		GR12367	003897	3654.00
		GR12370	003897	70.00
		GR12371	003897	5399.00
		GR12372	003897	1631.00
		GR12373	003897	425.00
		GR12375	003897	44333.00
		GR12382	003897	347.00
		GR12386	003897	116.00
		GR12395	003897	1094.00
		GR12400	003897	2241.00
		GR12402	003897	254.00
		GR12409	003897	35890.00
		GR12411	003897	3418.00
		GR12415	003897	3279.00
		GR12417	003897	1427.00
		GR12426	003897	1944.00
		GR12427	003897	935.00
		GR12429	003897	196.00
		GR12430	003897	1930.00
		GR12435	003897	504.00
		GR12436	003897	1716.00
		GR12445	003897	566.00
		GR12449	003897	2985.00
		GR12451	003897	268050.00
		GR12452	003897	769.00
		GR12455	003897	763.00
		GR12458	003897	1230.00
		GR12461	003897	123.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR12463	003897	420.00
		GR12465	003897	2096.00
		GR12469	003897	60.00
		GR12470	003897	202.00
		GR12472	003897	2876.00
		GR12474	003897	1331.00
		GR12476	003897	294.00
		GR12481	003897	755.00
		GR12487	003897	6336.00
		GR12489	003897	3783.00
		GR12493	003897	3497.00
		GR12497	003897	1917.00
		GR12499	003897	428.00
		GR12500	003897	459.00
		GR12501	003897	1859.00
		GR12505	003897	499.00
		GR12507	003897	2239.00
		GR12509	003897	1336.00
		GR12510	003897	2188.00
		GR12512	003897	830.00
		GR12514	003897	1202.00
		GR12518	003897	4306.00
		GR12522	003897	1754.00
		GR12523	003897	685.00
		GR12525	003897	2768.00
		GR12526	003897	4353.00
		GR12527	003897	3248.00
		GR12530	003897	1707.00
		GR12531	003897	3585.00
		GR12536	003897	2407.00
		GR12540	003897	1607.00
		GR12542	003897	1674.00
		GR12546	003897	460.00
		GR12548	003897	838.00
		GR12550	003897	2618.00
		GR12553	003897	147.00
		GR12557	003897	1352.00
		GR12561	003897	2981.00
		GR12562	003897	412.00
		GR12563	003897	5279.00
		GR12567	003897	297.00
		GR12570	003897	2130.00
		GR12574	003897	315.00
		GR12577	003897	775.00
		GR12584	003897	784.00
		GR12586	003897	1264.00
		GR12587	003897	1378.00
		GR12589	003897	750.00
		GR12600	003897	2324.00
		GR12602	003897	935.00
		GR12606	003897	1785.00
		GR12609	003897	4115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR12610	003897	38044.00
		GR12611	003897	1073.00
		GR12620	003897	2120.00
		GR12621	003897	299.00
		GR12624	003897	770.00
		GR12626	003897	334.00
		GR12629	003897	999.00
		GR12633	003897	3170.00
		GR12634	003897	1715.00
		GR12641	003897	87.00
		GR12642	003897	2328.00
		GR12643	003897	87.00
		GR12646	003897	2821.00
		GR12647	003897	3830.00
		GR12648	003897	1032.00
		GR12658	003897	1745.00
		GR12659	003897	8742.00
		GR12661	003897	1712.00
		GR12662	003897	287.00
		GR12666	003897	449.00
		GR12668	003897	659.00
		GR12670	003897	545.00
		GR12675	003897	821.00
		GR12678	003897	1671.00
		GR12683	003897	881.00
		GR12686	003897	149.00
		GR12691	003897	1653.00
		GR12694	003897	1515.00
		GR12696	003897	306.00
		GR12698	003897	1486.00
		GR12699	003897	3309.00
		GR12701	003897	1760.00
		GR12704	003897	435.00
		GR12706	003897	4539.00
		GR12707	003897	953.00
		GR12710	003897	828.00
		GR12715	003897	703.00
		GR12718	003897	602.00
		GR12723	003897	1863.00
		GR12726	003897	477.00
		GR12729	003897	2148.00
		GR12732	003897	398.00
		GR12733	003897	396.00
		GR12736	003897	347.00
		GR12746	003897	1754.00
		GR12747	003897	1415.00
		GR12748	003897	1207.00
		612	003898	956055.00
		GR10760	003899	3260.00
		GR10763	003899	1539.00
		GR10769	003899	6653.00
		GR11357	003899	98675.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR11436	003899	3429.00
		GR11439	003899	3358.00
		GR11493	003899	828.00
		GR11518	003899	614.00
		GR11520	003899	5775.00
		GR11548	003899	43193.00
		GR11558	003899	22450.00
		GR11577	003899	22424.00
		GR11583	003899	1362.00
		GR11592	003899	23673.00
		GR11612	003899	127.00
		GR11639	003899	2062.00
		GR11650	003899	23967.00
		GR11687	003899	737.00
		GR11706	003899	3258.00
		GR11723	003899	3284.00
		GR11756	003899	3000.00
		GR11757	003899	22579.00
		GR11766	003899	420.00
		GR11836	003899	6918.00
		GR11877	003899	3072.00
		GR11891	003899	2926.00
		GR11916	003899	63171.00
		GR11934	003899	79045.00
		GR11954	003899	25016.00
		GR11980	003899	1166.00
		GR12007	003899	2125.00
		GR12009	003899	2449.00
		GR12012	003899	1702.00
		GR12017	003899	70843.00
		GR12056	003899	1246.00
		GR12066	003899	2368.00
		GR12104	003899	2376.00
		GR12127	003899	1646.00
		GR12132	003899	1512.00
		GR12137	003899	195.00
		GR12139	003899	200.00
		GR12146	003899	2242.00
		GR12147	003899	4171.00
		GR12152	003899	46755.00
		GR12157	003899	5791.00
		GR12202	003899	973.00
		GR12211	003899	911.00
		GR12232	003899	155.00
		GR12240	003899	661.00
		GR12244	003899	1257.00
		GR12247	003899	81.00
		GR12250	003899	75941.00
		GR12258	003899	1085.00
		GR12262	003899	730.00
		GR12265	003899	3866.00
		GR12269	003899	7611.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR12275	003899	508.00
		GR12279	003899	918.00
		GR12280	003899	18.00
		GR12290	003899	125.00
		GR12291	003899	458.00
		GR12293	003899	27647.00
		GR12294	003899	17259.00
		GR12296	003899	1027.00
		GR12303	003899	31499.00
		GR12314	003899	115.00
		GR12322	003899	995.00
		GR12323	003899	603.00
		GR12331	003899	2785.00
		GR12335	003899	4197.00
		GR12336	003899	211.00
		GR12338	003899	7411.00
		GR12340	003899	840.00
		GR12343	003899	905.00
		GR12362	003899	1802.00
		GR12374	003899	5293.00
		GR12378	003899	1559.00
		GR12385	003899	41.00
		GR12389	003899	911.00
		GR12399	003899	5612.00
		GR12407	003899	22631.00
		GR12408	003899	1353.00
		GR12418	003899	7973.00
		GR12425	003899	1787.00
		GR12441	003899	124.00
		GR12442	003899	210.00
		GR12444	003899	1919.00
		GR12446	003899	1441.00
		GR12457	003899	7266.00
		GR12467	003899	2408.00
		GR12468	003899	1164.00
		GR12473	003899	2480.00
		GR12479	003899	2505.00
		GR12484	003899	279.00
		GR12486	003899	2325.00
		GR12488	003899	485.00
		GR12491	003899	2678.00
		GR12502	003899	281.00
		GR12508	003899	1014.00
		GR12516	003899	380.00
		GR12534	003899	1782.00
		GR12539	003899	1869.00
		GR12559	003899	1336.00
		GR12568	003899	6264.00
		GR12569	003899	985.00
		GR12592	003899	18803.00
		GR12596	003899	222.00
		GR12598	003899	299.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR12599	003899	229.00
		GR12605	003899	309.00
		GR12614	003899	364.00
		GR12617	003899	643.00
		GR12632	003899	7078.00
		GR12639	003899	832.00
		GR12640	003899	2866.00
		GR12645	003899	2285.00
		GR12649	003899	6659.00
		GR12650	003899	13312.00
		GR12651	003899	404.00
		GR12654	003899	439.00
		GR12656	003899	1097.00
		GR12664	003899	2588.00
		GR12667	003899	83.00
		GR12671	003899	366.00
		GR12672	003899	1352.00
		GR12673	003899	353.00
		GR12677	003899	1851.00
		GR12681	003899	122.00
		GR12708	003899	548.00
		GR12713	003899	620.00
		GR12714	003899	351.00
		GR12719	003899	1064.00
		GR12731	003899	3302.00
		GR12742	003899	1923.00
		GR12743	003899	3661.00
		GR12744	003899	151.00
		GR12745	003899	531.00
		GR12752	003899	791.00
		GR12756	003899	5154.00
		INB	003902	1280756.00
		1345	003907	1887374.00
		1332	003911	3474719.00
		GR07282	003912	22353.00
		GR07829	003912	66264.00
		GR08147	003912	14842.00
		GR08157	003912	10132.00
		GR08209	003912	11625.00
		GR08300	003912	1623.00
		GR08775	003912	23370.00
		GR11578	003912	24895.00
		GR11832	003912	3987649.00
		GR11856	003912	4116282.00
		GR11861	003912	1258505.00
		GR12494	003912	3279921.00
		INB	003913	28107584.00
		1326	003914	44239817.00
		EBINB	EB0719	3570.00
				101795811.00
	20	INB	003918	2193.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		886	004062	9080.00
		1338	004090	288789.00
		1339	004091	454471.00
		GR12755	004092	1948.00
		GR12757	004092	4881.00
		GR12758	004092	190.00
		GR12760	004092	854.00
		GR12766	004092	5884.00
		GR12768	004092	177.00
		GR12769	004092	377.00
		GR12770	004092	409.00
		GR12773	004092	1157.00
		GR12774	004092	689.00
		GR12775	004092	1553.00
		GR12778	004092	1694.00
		GR12780	004092	1784.00
		GR12783	004092	2069.00
		GR12786	004092	187.00
		GR12789	004092	2153.00
		GR12792	004092	1615.00
		GR12797	004092	1590.00
		GR12803	004092	616.00
		GR12809	004092	2024.00
		GR12814	004092	898.00
		GR12816	004092	1757.00
		GR12818	004092	2039.00
		GR12819	004092	909.00
		GR12820	004092	974.00
		GR12821	004092	2982.00
		GR12822	004092	290.00
		GR12825	004092	405.00
		GR12827	004092	95.00
		GR12829	004092	3143.00
		GR12830	004092	572.00
		GR12833	004092	3485.00
		GR12836	004092	2540.00
		GR12838	004092	493.00
		GR12839	004092	182.00
		GR12841	004092	2660.00
		GR12847	004092	1764.00
		GR12851	004092	1247.00
		GR12852	004092	472.00
		GR12858	004092	122.00
		GR12859	004092	468.00
		GR12862	004092	2043.00
		GR12868	004092	4727.00
		GR12878	004092	297.00
		GR12880	004092	3042.00
		GR12881	004092	518.00
		GR12884	004092	442.00
		GR12888	004092	750.00
		GR12889	004092	1282.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR12890	004092	594.00
		GR12901	004092	94882.00
		GR12906	004092	475.00
		GR12908	004092	566.00
		GR12909	004092	587.00
		GR12914	004092	574.00
		GR12917	004092	2819.00
		GR12919	004092	1961.00
		GR12923	004092	823.00
		GR12925	004092	207.00
		GR12933	004092	1489.00
		GR12935	004092	534.00
		GR12937	004092	1631.00
		GR12938	004092	2516.00
		GR12943	004092	281.00
		GR12946	004092	412.00
		GR12947	004092	1226.00
		GR12953	004092	1783.00
		GR12955	004092	147.00
		GR12958	004092	445.00
		GR12960	004092	4074.00
		GR12963	004092	823.00
		GR12967	004092	903.00
		GR12968	004092	250.00
		GR12969	004092	2615.00
		GR12971	004092	1892.00
		GR12980	004092	2703.00
		GR12986	004092	376.00
		GR12988	004092	2668.00
		GR12999	004092	4857.00
		GR13000	004092	674.00
		GR13004	004092	10976.00
		GR13006	004092	2975.00
		GR13007	004092	229.00
		GR13008	004092	12557.00
		GR13011	004092	7170.00
		GR13017	004092	5083.00
		GR13018	004092	694.00
		GR13025	004092	501.00
		GR13035	004092	1525.00
		GR13037	004092	2636.00
		GR13040	004092	2758.00
		GR13042	004092	749.00
		GR13047	004092	939.00
		GR13050	004092	847.00
		GR13051	004092	893.00
		GR13052	004092	822.00
		GR13053	004092	57.00
		GR13057	004092	940.00
		GR13061	004092	204.00
		GR13066	004092	5508.00
		GR13069	004092	7660.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR13073	004092	3185.00
		GR13082	004092	3380.00
		GR13085	004092	1433.00
		GR13088	004092	870.00
		GR13091	004092	375.00
		GR13103	004092	3067.00
		GR13104	004092	890.00
		GR13106	004092	2489.00
		GR13108	004092	3786.00
		GR13118	004092	718.00
		GR13124	004092	1339.00
		GR13137	004092	2378.00
		GR13140	004092	43132.00
		GR13142	004092	1615.00
		GR13153	004092	1386.00
		GR13158	004092	1365.00
		GR13159	004092	539.00
		GR13168	004092	3959.00
		GR13171	004092	2409.00
		GR13172	004092	2120.00
		GR13175	004092	1304.00
		GR13176	004092	964.00
		GR13178	004092	1016.00
		GR13181	004092	7497.00
		GR13184	004092	834.00
		GR13185	004092	198.00
		GR13186	004092	8317.00
		GR13188	004092	1228.00
		GR13191	004092	2640.00
		GR13192	004092	118.00
		GR13204	004092	208.00
		GR13205	004092	6245.00
		GR13208	004092	2059.00
		GR13215	004092	339.00
		GR13220	004092	4341.00
		GR13221	004092	312.00
		GR13223	004092	755.00
		GR13229	004092	249.00
		GR13231	004092	511.00
		GR13239	004092	2381.00
		GR13242	004092	83.00
		GR13246	004092	15550.00
		GR13248	004092	5665.00
		GR13250	004092	7431.00
		GR13251	004092	59.00
		GR13252	004092	542.00
		GR13254	004092	2579.00
		GR13255	004092	1940.00
		GR13256	004092	170.00
		GR13261	004092	47407.00
		GR13273	004092	863.00
		GR13276	004092	742.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR13277	004092	574.00
		GR13279	004092	1112.00
		GR13280	004092	109.00
		GR13282	004092	11432.00
		GR13284	004092	822.00
		GR13286	004092	2763.00
		GR13289	004092	333.00
		GR13292	004092	2019.00
		GR13295	004092	836.00
		GR13302	004092	97.00
		GR13305	004092	9691.00
		GR13306	004092	63.00
		GR13307	004092	1997.00
		GR13309	004092	66.00
		GR13314	004092	4027.00
		GR13324	004092	2432.00
		GR13325	004092	107.00
		GR13327	004092	2130.00
		GR13330	004092	1649.00
		GR13333	004092	1158.00
		GR13335	004092	272.00
		GR13338	004092	265.00
		GR13340	004092	326.00
		GR13341	004092	6276.00
		GR13344	004092	2831.00
		GR12255	004094	3519.00
		GR12354	004094	457.00
		GR12380	004094	156.00
		GR12388	004094	2274.00
		GR12453	004094	11053.00
		GR12519	004094	12829.00
		GR12612	004094	12759.00
		GR12657	004094	52019.00
		GR12676	004094	14019.00
		GR12724	004094	897.00
		GR12730	004094	468.00
		GR12788	004094	3993.00
		GR12791	004094	1215.00
		GR12796	004094	1666.00
		GR12798	004094	1189.00
		GR12800	004094	136.00
		GR12802	004094	1529.00
		GR12805	004094	694.00
		GR12806	004094	1820.00
		GR12811	004094	91.00
		GR12812	004094	2423.00
		GR12813	004094	1080.00
		GR12824	004094	466.00
		GR12826	004094	1020.00
		GR12828	004094	934.00
		GR12835	004094	131.00
		GR12837	004094	293.00

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00 0801 05 101 00 00 00		GR12840	004094	6447.00
		GR12844	004094	1953.00
		GR12846	004094	5888.00
		GR12849	004094	966.00
		GR12853	004094	12403.00
		GR12854	004094	9780.00
		GR12867	004094	105.00
		GR12875	004094	6970.00
		GR12876	004094	108.00
		GR12885	004094	1030.00
		GR12894	004094	378.00
		GR12934	004094	339.00
		GR12936	004094	7297.00
		GR12942	004094	540.00
		GR12949	004094	299.00
		GR12950	004094	1038.00
		GR12954	004094	393.00
		GR12957	004094	349.00
		GR12964	004094	2384.00
		GR12965	004094	314.00
		GR12970	004094	747.00
		GR12973	004094	740.00
		GR12974	004094	930.00
		GR12978	004094	204.00
		GR12982	004094	382.00
		GR12983	004094	3431.00
		GR12984	004094	200.00
		GR12987	004094	2667.00
		GR12991	004094	468.00
		GR12997	004094	2576.00
		GR13002	004094	2106.00
		GR13020	004094	2375.00
		GR13021	004094	52.00
		GR13023	004094	655.00
		GR13026	004094	308.00
		GR13030	004094	2256.00
		GR13031	004094	1559.00
		GR13033	004094	1613.00
		GR13036	004094	15739.00
		GR13043	004094	862.00
		GR13045	004094	416.00
		GR13065	004094	1595.00
		GR13067	004094	110.00
		GR13071	004094	644.00
		GR13076	004094	1824.00
		GR13078	004094	1334.00
		GR13081	004094	283.00
		GR13084	004094	397.00
		GR13093	004094	528.00
		GR13096	004094	458.00
		GR13101	004094	65470.00
		GR13109	004094	1607.00

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00 0801 05 101 00 00 00		GR13110	004094	1976.00
		GR13114	004094	2316.00
		GR13117	004094	1804.00
		GR13121	004094	602.00
		GR13123	004094	1515.00
		GR13126	004094	579.00
		GR13134	004094	4907.00
		GR13146	004094	152.00
		GR13148	004094	4526.00
		GR13154	004094	2445.00
		GR13156	004094	931.00
		GR13157	004094	42.00
		GR13164	004094	25968.00
		GR13169	004094	1136.00
		GR13170	004094	466.00
		GR13174	004094	874.00
		GR13193	004094	1263.00
		GR13194	004094	1533.00
		GR13196	004094	5049.00
		GR13198	004094	2411.00
		GR13200	004094	6346.00
		GR13203	004094	461.00
		GR13207	004094	148.00
		GR13210	004094	1143.00
		GR13212	004094	2856.00
		GR13214	004094	11454.00
		GR13217	004094	1231.00
		GR13222	004094	6631.00
		GR13228	004094	947.00
		GR13230	004094	457.00
		GR13234	004094	363.00
		GR13238	004094	4095.00
		GR13247	004094	1386.00
		GR13249	004094	147.00
		GR13253	004094	1179.00
		GR13259	004094	540.00
		GR13262	004094	89.00
		GR13263	004094	385.00
		GR13265	004094	78.00
		GR13267	004094	1892.00
		GR13268	004094	753.00
		GR13274	004094	904.00
		GR13278	004094	323.00
		GR13310	004094	801.00
		GR13313	004094	13668.00
		GR13316	004094	269.00
		GR13339	004094	138.00
		GR13346	004094	92310.00
		GR13347	004094	81628.00
		GR13349	004094	1322.00
		GR13350	004094	3482.00
		INB	004097	1361039.00

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00 0801 05 101 00 00 00		1341	004099	2574823.00
		1340	004100	3313250.00
		GR12511	004101	1110341.00
		GR12573	004101	3345735.00
		GR13074	004101	2597748.00
		INB	004102	13386203.00
		EBINB	EB0720	105118.00
				29681686.00
	21	INB	004104	20666.00
		INB	004105	1389238.00
		EBINB	EB0721	2084.00
				1411988.00
	22	675	004121	703.00
		680	004135	1522.00
		674	004136	1927.00
		657	004144	2992.00
		678	004145	3565.00
		648	004147	4113.00
		659	004158	4972.00
		663	004169	6491.00
		687	004173	7617.00
		679	004189	12608.00
		651	004191	13622.00
		653	004192	14198.00
		645	004195	15392.00
		924	004200	17075.00
		686	004208	21172.00
		662	004213	25478.00
		636	004214	27914.00
		635	004215	27951.00
		641	004216	28498.00
		638	004219	31712.00
		639	004221	36095.00
		642	004222	36408.00
		684	004226	40894.00
		660	004228	41388.00
		655	004229	44302.00
		643	004231	49172.00
		661	004235	54355.00
		685	004236	55132.00
		681	004237	56366.00
		656	004240	61703.00
		649	004245	91204.00
		640	004246	94079.00
		683	004247	97115.00
		644	004248	98935.00
		664	004250	110563.00
		637	004252	128819.00

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00 0801 05 101 00 00 00		1343	004255	151359.00
		647	004256	153661.00
		1347	004257	157429.00
		677	004269	181653.00
		654	004270	182060.00
		GR13748	004271	3334.00
		GR13751	004271	4690.00
		GR13752	004271	210.00
		GR13757	004271	1661.00
		GR13758	004271	1598.00
		GR13759	004271	1075.00
		GR13760	004271	3442.00
		GR13762	004271	4055.00
		GR13763	004271	445.00
		GR13766	004271	1073.00
		GR13771	004271	3084.00
		GR13772	004271	291.00
		GR13774	004271	3503.00
		GR13782	004271	3461.00
		GR13788	004271	4784.00
		GR13790	004271	515.00
		GR13791	004271	7333.00
		GR13794	004271	164.00
		GR13796	004271	2288.00
		GR13797	004271	1736.00
		GR13798	004271	755.00
		GR13799	004271	2888.00
		GR13800	004271	104.00
		GR13801	004271	1898.00
		GR13804	004271	1972.00
		GR13805	004271	1088.00
		GR13806	004271	530.00
		GR13807	004271	6214.00
		GR13809	004271	1823.00
		GR13811	004271	136.00
		GR13812	004271	115.00
		GR13813	004271	1985.00
		GR13819	004271	1739.00
		GR13821	004271	860.00
		GR13822	004271	7367.00
		GR13827	004271	781.00
		GR13828	004271	461.00
		GR13830	004271	1161.00
		GR13834	004271	2008.00
		GR13836	004271	493.00
		GR13837	004271	4582.00
		GR13839	004271	704.00
		GR13843	004271	1672.00
		GR13844	004271	3988.00
		GR13845	004271	56.00
		GR13846	004271	720.00
		GR13852	004271	2214.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR13854	004271	2144.00
		GR13857	004271	199.00
		GR13858	004271	1218.00
		GR13860	004271	774.00
		GR13861	004271	1585.00
		GR13863	004271	1379.00
		GR13865	004271	1664.00
		GR13866	004271	870.00
		GR13867	004271	856.00
		GR13868	004271	289.00
		GR13874	004271	1631.00
		GR13882	004271	350.00
		GR13883	004271	6074.00
		GR13887	004271	5013.00
		GR13892	004271	2488.00
		GR13896	004271	691.00
		GR13902	004271	184.00
		GR13905	004271	663.00
		GR13906	004271	1345.00
		GR13911	004271	774.00
		GR13915	004271	436.00
		GR13918	004271	42.00
		GR13919	004271	381.00
		GR13922	004271	5439.00
		GR13923	004271	834.00
		GR13927	004271	203.00
		GR13928	004271	1398.00
		GR13930	004271	752.00
		GR13931	004271	1127.00
		GR13933	004271	677.00
		GR13935	004271	158.00
		GR13937	004271	2902.00
		GR13939	004271	492.00
		GR13940	004271	195.00
		GR13945	004271	83.00
		GR13946	004271	1239.00
		GR13947	004271	83.00
		GR13949	004271	409.00
		GR13952	004271	1471.00
		GR13954	004271	1092.00
		GR13955	004271	1197.00
		GR13960	004271	255.00
		GR13961	004271	892.00
		GR13962	004271	1960.00
		GR13968	004271	594.00
		GR13970	004271	813.00
		GR13971	004271	480.00
		GR13976	004271	104.00
		GR13977	004271	353.00
		GR13982	004271	2270.00
		GR13987	004271	160.00
		GR13990	004271	308.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR13996	004271	359.00
		GR14004	004271	2155.00
		GR14006	004271	2170.00
		GR14008	004271	940.00
		GR14009	004271	1308.00
		GR14013	004271	865.00
		GR14014	004271	1313.00
		GR14027	004271	3215.00
		GR14030	004271	3173.00
		GR14033	004271	6800.00
		GR14034	004271	513.00
		GR14035	004271	131.00
		GR14037	004271	3440.00
		GR14038	004271	266.00
		676	004272	188108.00
		688	004282	316186.00
		1354	004289	401757.00
		646	004290	421256.00
		740	004291	446587.00
		GR12738	004292	5134.00
		GR12754	004292	625.00
		GR12785	004292	2360.00
		GR12799	004292	441.00
		GR12872	004292	3535.00
		GR12930	004292	1611.00
		GR12951	004292	7519.00
		GR12996	004292	209.00
		GR13019	004292	102645.00
		GR13080	004292	888.00
		GR13095	004292	4540.00
		GR13116	004292	2722.00
		GR13122	004292	37228.00
		GR13133	004292	3301.00
		GR13173	004292	3463.00
		GR13201	004292	1557.00
		GR13232	004292	3856.00
		GR13266	004292	2533.00
		GR13275	004292	349.00
		GR13290	004292	9577.00
		GR13291	004292	8026.00
		GR13293	004292	2095.00
		GR13298	004292	486.00
		GR13434	004292	1791.00
		GR13495	004292	40597.00
		GR13498	004292	2542.00
		GR13532	004292	206.00
		GR13589	004292	12212.00
		GR13597	004292	19369.00
		GR13600	004292	3203.00
		GR13610	004292	14234.00
		GR13615	004292	77022.00
		GR13631	004292	71393.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR13645	004292	798.00
		GR13770	004292	2049.00
		GR13793	004292	4130.00
		GR13817	004292	9292.00
		GR13855	004292	5461.00
		GR13862	004292	2471.00
		GR13871	004292	158.00
		GR13894	004292	2620.00
		GR13897	004292	2057.00
		GR13898	004292	1514.00
		GR13900	004292	2777.00
		GR13925	004292	522.00
		GR13980	004292	8395.00
		GR13984	004292	2105.00
		GR13985	004292	884.00
		GR13994	004292	3977.00
		GR13998	004292	510.00
		GR14002	004292	1358.00
		GR14026	004292	1321.00
		GR14063	004292	2711.00
		INB	004293	521693.00
		1348	004294	524560.00
		974	004295	540380.00
		1342	004303	2764070.00
		INB	004304	8300140.00
		EBINB	EB0722	350067.00
				17652091.00
	23	720	004396	9789.00
		929	004405	11556.00
		966	004437	31231.00
		700	004449	94191.00
		1367	004450	96845.00
		711	004454	136691.00
		710	004455	174622.00
		717	004459	219168.00
		716	004461	226159.00
		GR05879	004462	5460.00
		GR10154	004462	24946.00
		GR10840	004462	3704.00
		GR10891	004462	20536.00
		GR10932	004462	47586.00
		GR11118	004462	20003.00
		GR11122	004462	38247.00
		GR11125	004462	17199.00
		GR11568	004462	12918.00
		GR11790	004462	2863.00
		1375	004464	252868.00
		1374	004465	254280.00
		719	004466	256715.00
		752	004467	262076.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		1362	004470	314350.00
		718	004471	327733.00
		978	004472	350931.00
		672	004474	446127.00
		GR13348	004476	1920.00
		GR13351	004476	4693.00
		GR13356	004476	1067.00
		GR13364	004476	2325.00
		GR13365	004476	6760.00
		GR13368	004476	3599.00
		GR13369	004476	1635.00
		GR13374	004476	4850.00
		GR13376	004476	3905.00
		GR13377	004476	10602.00
		GR13379	004476	3474.00
		GR13381	004476	726.00
		GR13384	004476	899.00
		GR13388	004476	1504.00
		GR13389	004476	5211.00
		GR13390	004476	4066.00
		GR13392	004476	10501.00
		GR13397	004476	216.00
		GR13399	004476	642.00
		GR13401	004476	107.00
		GR13406	004476	2128.00
		GR13417	004476	338.00
		GR13425	004476	3970.00
		GR13427	004476	192.00
		GR13431	004476	1833.00
		GR13432	004476	197.00
		GR13435	004476	120.00
		GR13439	004476	2199.00
		GR13440	004476	303.00
		GR13443	004476	19748.00
		GR13447	004476	553.00
		GR13449	004476	3134.00
		GR13451	004476	1570.00
		GR13454	004476	12075.00
		GR13455	004476	16304.00
		GR13456	004476	3533.00
		GR13457	004476	856.00
		GR13459	004476	3934.00
		GR13465	004476	2526.00
		GR13474	004476	3064.00
		GR13479	004476	386.00
		GR13485	004476	3442.00
		GR13488	004476	109.00
		GR13491	004476	36321.00
		GR13499	004476	4336.00
		GR13500	004476	9710.00
		GR13501	004476	245.00
		GR13503	004476	4608.00

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00 0801 05 101 00 00 00		GR13507	004476	22552.00
		GR13511	004476	19528.00
		GR13520	004476	311.00
		GR13522	004476	2887.00
		GR13523	004476	41.00
		GR13524	004476	13069.00
		GR13525	004476	1493.00
		GR13526	004476	1674.00
		GR13528	004476	41.00
		GR13529	004476	3704.00
		GR13534	004476	3369.00
		GR13536	004476	1139.00
		GR13539	004476	34436.00
		GR13540	004476	2390.00
		GR13550	004476	887.00
		GR13552	004476	508.00
		GR13555	004476	1751.00
		GR13556	004476	5102.00
		GR13557	004476	447.00
		GR13558	004476	737.00
		GR13559	004476	325.00
		GR13560	004476	25493.00
		GR13561	004476	258.00
		GR13562	004476	456.00
		GR13567	004476	2498.00
		GR13568	004476	1818.00
		GR13574	004476	3955.00
		GR13580	004476	850.00
		GR13583	004476	2604.00
		GR13586	004476	2441.00
		GR13590	004476	2430.00
		GR13592	004476	5634.00
		GR13617	004476	264.00
		GR13619	004476	618.00
		GR13621	004476	1947.00
		GR13636	004476	124.00
		GR13638	004476	13192.00
		GR13641	004476	3484.00
		GR13650	004476	2881.00
		GR13654	004476	2222.00
		GR13657	004476	658.00
		GR13659	004476	3125.00
		GR13662	004476	481.00
		GR13670	004476	830.00
		GR13673	004476	416.00
		GR13674	004476	780.00
		GR13682	004476	11870.00
		GR13683	004476	326.00
		GR13684	004476	2301.00
		GR13686	004476	2764.00
		GR13688	004476	3169.00
		GR13689	004476	383.00

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00 0801 05 101 00 00 00		GR13692	004476	2923.00
		GR13694	004476	3000.00
		GR13696	004476	8667.00
		GR13698	004476	14.00
		GR13700	004476	616.00
		GR13701	004476	1295.00
		GR13705	004476	41.00
		GR13708	004476	2069.00
		GR13709	004476	550.00
		GR13710	004476	1472.00
		GR13711	004476	1404.00
		GR13717	004476	240.00
		GR13719	004476	810.00
		GR13721	004476	183.00
		GR13725	004476	460.00
		GR13727	004476	1767.00
		GR13730	004476	2121.00
		GR13732	004476	2375.00
		GR13733	004476	287.00
		GR13736	004476	1610.00
		GR13740	004476	654.00
		GR13743	004476	1478.00
		GR13745	004476	1320.00
		GR13353	004480	294.00
		GR13354	004480	185.00
		GR13367	004480	654.00
		GR13375	004480	538.00
		GR13382	004480	72.00
		GR13391	004480	3936.00
		GR13393	004480	6904.00
		GR13396	004480	1117.00
		GR13398	004480	1809.00
		GR13402	004480	1505.00
		GR13403	004480	1282.00
		GR13404	004480	466.00
		GR13405	004480	1352.00
		GR13407	004480	504.00
		GR13414	004480	372.00
		GR13415	004480	191.00
		GR13437	004480	206.00
		GR13442	004480	763.00
		GR13444	004480	2232.00
		GR13445	004480	1650.00
		GR13446	004480	1283.00
		GR13448	004480	138.00
		GR13453	004480	166.00
		GR13458	004480	2504.00
		GR13466	004480	728.00
		GR13470	004480	667.00
		GR13471	004480	626.00
		GR13472	004480	630.00
		GR13473	004480	1472.00

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00 0801 05 101 00 00 00		GR13475	004480	27908.00
		GR13486	004480	1998.00
		GR13489	004480	213.00
		GR13492	004480	3866.00
		GR13508	004480	1816.00
		GR13515	004480	329.00
		GR13517	004480	452.00
		GR13518	004480	929.00
		GR13519	004480	852.00
		GR13521	004480	10347.00
		GR13527	004480	1068.00
		GR13537	004480	472.00
		GR13544	004480	2760.00
		GR13545	004480	657.00
		GR13549	004480	529.00
		GR13563	004480	1685.00
		GR13565	004480	1828.00
		GR13569	004480	22178.00
		GR13571	004480	21486.00
		GR13578	004480	1768.00
		GR13582	004480	1544.00
		GR13591	004480	1003.00
		GR13596	004480	275.00
		GR13599	004480	792.00
		GR13605	004480	2165.00
		GR13611	004480	166.00
		GR13612	004480	954.00
		GR13614	004480	466.00
		GR13623	004480	359.00
		GR13634	004480	1029.00
		GR13643	004480	122.00
		GR13646	004480	874.00
		GR13648	004480	213.00
		GR13658	004480	2497.00
		GR13672	004480	1326.00
		GR13695	004480	833.00
		GR13697	004480	208.00
		GR13702	004480	1657.00
		GR13703	004480	716.00
		GR13713	004480	52274.00
		GR13714	004480	421.00
		GR13716	004480	1398.00
		GR13720	004480	8964.00
		GR13723	004480	46.00
		GR13724	004480	84.00
		GR13726	004480	106.00
		GR13731	004480	1657.00
		GR13739	004480	1863.00
		GR13742	004480	306.00
		GR13750	004480	12.00
		GR13753	004480	2887.00
		GR13755	004480	190.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR13776	004480	1079.00
		GR13778	004480	353.00
		GR13779	004480	71.00
		GR13780	004480	556.00
		GR13783	004480	9417.00
		GR13785	004480	6092.00
		GR13789	004480	2936.00
		GR13814	004480	191.00
		GR13815	004480	6097.00
		GR13847	004480	815.00
		GR13851	004480	404.00
		GR13856	004480	483.00
		GR13869	004480	915.00
		GR13877	004480	107.00
		GR13878	004480	1276.00
		GR13884	004480	40.00
		GR13893	004480	10126.00
		GR13899	004480	308.00
		GR13901	004480	4014.00
		GR13924	004480	2941.00
		GR13943	004480	2613.00
		GR13948	004480	1346.00
		GR13950	004480	1533.00
		GR13959	004480	863.00
		GR13966	004480	362.00
		GR13967	004480	1703.00
		GR13973	004480	1462.00
		GR13975	004480	1537.00
		GR13986	004480	248.00
		GR13997	004480	723.00
		GR14019	004480	407.00
		GR14022	004480	1160.00
		GR14024	004480	441.00
		GR14031	004480	522.00
		GR14039	004480	124.00
		GR14040	004480	585.00
		GR14045	004480	370.00
		GR14047	004480	3686.00
		GR14052	004480	373.00
		GR14059	004480	4894.00
		GR14062	004480	1265.00
		GR14073	004480	7664.00
		GR14122	004480	2099.00
		GR14137	004480	242.00
		GR14138	004480	1845.00
		GR14162	004480	849.00
		GR14187	004480	1640.00
		GR14189	004480	4354.00
		GR14208	004480	12149.00
		GR14235	004480	33603.00
		GR14250	004480	37845.00
		GR14254	004480	14732.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR14260	004480	2062.00
		GR14261	004480	1372.00
		GR14266	004480	29439.00
		GR14283	004480	1647.00
		GR14338	004480	1355.00
		GR14346	004480	3278.00
		GR14400	004480	261.00
		GR14410	004480	921.00
		GR14423	004480	332.00
		GR14426	004480	93.00
		GR14432	004480	83.00
		GR14439	004480	456.00
		GR14448	004480	13074.00
		GR14452	004480	1104.00
		GR14461	004480	1085.00
		GR14480	004480	21189.00
		GR14486	004480	38828.00
		GR14499	004480	76.00
		GR14504	004480	1360.00
		GR14512	004480	845.00
		GR14514	004480	676.00
		GR14519	004480	685.00
		GR14522	004480	47.00
		GR14536	004480	650.00
		GR14544	004480	2695.00
		GR14591	004480	1930.00
		GR14608	004480	1829.00
		GR14616	004480	3720.00
		GR14629	004480	1331.00
		GR14640	004480	3691.00
		GR14692	004480	9105.00
		GR14695	004480	1500.00
		GR14698	004480	10080.00
		GR14713	004480	936.00
		GR14740	004480	142.00
		GR14749	004480	2705.00
		GR14755	004480	1413.00
		GR14756	004480	924.00
		GR14760	004480	340.00
		GR14766	004480	1157.00
		GR14779	004480	376.00
		GR14782	004480	3522.00
		GR14784	004480	289.00
		GR14785	004480	323.00
		GR14787	004480	740.00
		GR14790	004480	8591.00
		GR14796	004480	852.00
		GR14797	004480	1071.00
		GR14798	004480	453.00
		GR14800	004480	1055.00
		GR14804	004480	1945.00
		GR14806	004480	833.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR14807	004480	411.00
		GR14809	004480	1190.00
		GR14811	004480	104.00
		GR14812	004480	1384.00
		GR14813	004480	474.00
		GR14830	004480	124.00
		GR14835	004480	328.00
		GR14839	004480	1623.00
		GR14845	004480	1132.00
		GR14848	004480	4073.00
		GR14849	004480	3539.00
		GR14854	004480	280.00
		GR14859	004480	155.00
		GR14870	004480	7010.00
		GR14872	004480	4236.00
		GR14885	004480	1622.00
		GR14895	004480	1302.00
		GR14896	004480	319.00
		GR14903	004480	1906.00
		GR14906	004480	277.00
		GR14908	004480	788.00
		GR14914	004480	482.00
		GR14916	004480	3111.00
		GR14918	004480	163.00
		GR14919	004480	1421.00
		GR14926	004480	473.00
		GR14929	004480	1639.00
		GR14934	004480	2858.00
		GR14935	004480	1482.00
		GR14943	004480	3251.00
		GR14944	004480	728.00
		GR14946	004480	318.00
		GR14951	004480	1194.00
		GR14960	004480	2849.00
		GR14962	004480	2844.00
		762	004484	880966.00
		INB	004488	1642479.00
		928	004490	1777382.00
		INB	004495	11611372.00
		EBINB	EB0723	7373.00
				20692631.00
	24	NEFT	004608	29195.00
		1349	004625	99753.00
		933	004630	178935.00
		1384	004632	194339.00
		1351	004637	350223.00
		982	004639	405780.00
		1400	004640	407833.00
		1350	004641	414466.00
		1352	004642	428734.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		1399	004644	440069.00
		791	004657	1312275.00
		GR14060	004658	2435.00
		GR14064	004658	688.00
		GR14077	004658	4649.00
		GR14085	004658	1014.00
		GR14125	004658	3970.00
		GR14136	004658	2979.00
		GR14142	004658	3732.00
		GR14150	004658	3921.00
		GR14153	004658	249.00
		GR14164	004658	2841.00
		GR14176	004658	41.00
		GR14212	004658	7847.00
		GR14313	004658	995.00
		GR14349	004658	378.00
		GR14370	004658	52279.00
		GR14387	004658	1967.00
		GR14489	004658	707.00
		GR14508	004658	695.00
		GR14552	004658	2672.00
		GR14577	004658	7844.00
		GR14623	004658	94515.00
		GR14625	004658	430.00
		GR14638	004658	3240.00
		GR14672	004658	23409.00
		GR14711	004658	6573.00
		GR14718	004658	133093.00
		GR14723	004658	3556.00
		GR14730	004658	108.00
		GR14736	004658	272463.00
		GR14747	004658	18125.00
		GR14850	004658	2424.00
		GR14861	004658	97.00
		GR14867	004658	1331.00
		GR14875	004658	912.00
		GR14881	004658	941.00
		GR14921	004658	4538.00
		GR14963	004658	107.00
		GR14966	004658	5380.00
		GR14967	004658	2431.00
		GR14968	004658	3459.00
		GR14969	004658	10501.00
		GR14970	004658	8783.00
		GR14971	004658	273.00
		GR14974	004658	139.00
		GR14979	004658	493.00
		GR14985	004658	821.00
		GR14988	004658	1196.00
		GR14989	004658	4127.00
		GR14991	004658	1412.00
		GR14995	004658	1033.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR14996	004658	1116.00
		GR15000	004658	110.00
		GR15001	004658	442.00
		GR15003	004658	78.00
		GR15006	004658	1539.00
		GR15011	004658	1231.00
		GR15022	004658	730.00
		GR15025	004658	2576.00
		GR15026	004658	442.00
		GR15030	004658	267.00
		GR15034	004658	1719.00
		GR15036	004658	766.00
		GR15040	004658	1764.00
		GR15058	004658	1672.00
		GR15066	004658	1453.00
		GR15076	004658	931.00
		GR15087	004658	145904.00
		GR15098	004658	1391.00
		GR15108	004658	338.00
		GR15118	004658	5641.00
		GR15119	004658	522.00
		GR15122	004658	1360.00
		GR15123	004658	1655.00
		GR15128	004658	474.00
		GR15131	004658	1326.00
		GR15133	004658	479.00
		GR15134	004658	690.00
		GR15135	004658	39340.00
		GR15143	004658	9092.00
		GR15144	004658	602.00
		GR15159	004658	1474.00
		GR15161	004658	2318.00
		GR15163	004658	7853.00
		GR15166	004658	2167.00
		GR15169	004658	306.00
		GR15175	004658	307.00
		GR15185	004658	2165.00
		GR15189	004658	468.00
		GR15211	004658	622.00
		GR15229	004658	48.00
		GR15234	004658	1466.00
		GR15235	004658	139.00
		GR15246	004658	2682.00
		GR15250	004658	1015.00
		GR15254	004658	425.00
		GR15255	004658	1657.00
		GR15256	004658	893.00
		GR15267	004658	4193.00
		GR15277	004658	461.00
		GR15280	004658	478.00
		GR15294	004658	9797.00
		GR15296	004658	2282.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR15299	004658	433.00
		GR15302	004658	646.00
		GR15303	004658	2254.00
		GR15308	004658	1926.00
		GR15312	004658	191.00
		GR15317	004658	1188.00
		GR15320	004658	2436.00
		GR15330	004658	1454.00
		GR15332	004658	574.00
		GR15334	004658	914.00
		GR15338	004658	989.00
		GR15342	004658	537.00
		GR15348	004658	22715.00
		GR15382	004658	19187.00
		GR15385	004658	419.00
		GR15392	004658	450.00
		GR15405	004658	51.00
		GR15412	004658	2740.00
		GR15417	004658	138.00
		GR15421	004658	735.00
		GR15428	004658	248.00
		GR15429	004658	1014.00
		GR15430	004658	6136.00
		GR15434	004658	601.00
		GR15435	004658	378.00
		GR15442	004658	2115.00
		GR15443	004658	40908.00
		GR15450	004658	50.00
		GR15453	004658	1829.00
		GR15455	004658	2147.00
		GR15458	004658	3879.00
		GR15460	004658	111.00
		GR15463	004658	3275.00
		GR15465	004658	1621.00
		GR15475	004658	2558.00
		GR15509	004658	43.00
		GR15513	004658	1733.00
		GR15519	004658	956.00
		GR15523	004658	829.00
		GR15530	004658	4201.00
		GR15532	004658	1430.00
		GR15534	004658	600.00
		GR15537	004658	3742.00
		GR15543	004658	1369.00
		GR15544	004658	511.00
		GR15561	004658	2688.00
		GR15573	004658	49.00
		GR15577	004658	103.00
		GR15589	004658	265.00
		GR15593	004658	170.00
		GR15598	004658	1034.00
		GR15608	004658	642.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR15622	004658	1334.00
		GR15626	004658	335.00
		GR15630	004658	427.00
		GR15641	004658	2275.00
		GR15650	004658	1601.00
		GR15654	004658	3476.00
		GR15662	004658	167020.00
		GR15680	004658	539.00
		GR15693	004658	120.00
		GR15697	004658	4912.00
		GR15700	004658	7846.00
		GR15701	004658	3001.00
		GR15707	004658	858.00
		GR15711	004658	5523.00
		GR15715	004658	1728.00
		GR15719	004658	542.00
		GR15722	004658	194.00
		GR15739	004658	1306.00
		GR15741	004658	363.00
		GR15742	004658	723.00
		GR15748	004658	457.00
		GR15752	004658	1238.00
		GR15753	004658	7209.00
		GR15770	004658	619.00
		GR15772	004658	5146.00
		GR15773	004658	1215.00
		GR15778	004658	1898.00
		INB	004659	1462721.00
		NEFT	004664	1940460.00
		1353	004665	2015163.00
		1398	004670	4935557.00
		INB	004672	148142153.00
		EBINB	EB0724	27424.00
				164130876.00
	25	785	004705	5286.00
		782	004749	84574.00
		937	004751	124002.00
		1444	004752	136692.00
		1433	004754	154315.00
		1412	004757	184706.00
		1425	004761	304158.00
		988	004763	373829.00
		795	004766	457023.00
		GR14044	004767	1353.00
		GR14046	004767	51.00
		GR14048	004767	1920.00
		GR14051	004767	723.00
		GR14053	004767	4674.00
		GR14054	004767	450.00
		GR14058	004767	3034.00

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00 0801 05 101 00 00 00		GR14065	004767	1869.00
		GR14066	004767	477.00
		GR14069	004767	150.00
		GR14070	004767	744.00
		GR14103	004767	733.00
		GR14126	004767	948.00
		GR14143	004767	1497.00
		GR14147	004767	510.00
		GR14170	004767	642.00
		GR14182	004767	671.00
		GR14198	004767	759.00
		GR14226	004767	2804.00
		GR14227	004767	178.00
		GR14248	004767	273.00
		GR14430	004767	1165.00
		GR14436	004767	8089.00
		GR14438	004767	1301.00
		GR14440	004767	402.00
		GR14442	004767	90.00
		GR14446	004767	1380.00
		GR14449	004767	2565.00
		GR14450	004767	1070.00
		GR14451	004767	1612.00
		GR14455	004767	5432.00
		GR14460	004767	1068.00
		GR14462	004767	1392.00
		GR14464	004767	1962.00
		GR14465	004767	494.00
		GR14466	004767	222.00
		GR14467	004767	1065.00
		GR14469	004767	1216.00
		GR14472	004767	12459.00
		GR14473	004767	1041.00
		GR14474	004767	2344.00
		GR14475	004767	3132.00
		GR14476	004767	3792.00
		GR14477	004767	6660.00
		GR14479	004767	6283.00
		GR14481	004767	252.00
		GR14482	004767	442.00
		GR14483	004767	920.00
		GR14485	004767	1471.00
		GR14488	004767	1321.00
		GR14491	004767	725.00
		GR14492	004767	1173.00
		GR14494	004767	7230.00
		GR14496	004767	4149.00
		GR14498	004767	383.00
		GR14502	004767	1603.00
		GR14503	004767	1410.00
		GR14505	004767	3568.00
		GR14509	004767	355.00

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00 0801 05 101 00 00 00		GR14521	004767	1785.00
		GR14523	004767	1733.00
		GR14525	004767	5699.00
		GR14527	004767	995.00
		GR14528	004767	3010.00
		GR14530	004767	1802.00
		GR14532	004767	1345.00
		GR14533	004767	736.00
		GR14534	004767	4944.00
		GR14535	004767	322.00
		GR14537	004767	100.00
		GR14540	004767	1076.00
		GR14541	004767	651.00
		GR14550	004767	1201.00
		GR14556	004767	1279.00
		GR14559	004767	385.00
		GR14560	004767	4746.00
		GR14561	004767	2836.00
		GR14565	004767	7912.00
		GR14570	004767	1248.00
		GR14571	004767	658.00
		GR14572	004767	1901.00
		GR14574	004767	657.00
		GR14581	004767	840.00
		GR14587	004767	488.00
		GR14595	004767	458.00
		GR14596	004767	2701.00
		GR14599	004767	682.00
		GR14600	004767	928.00
		GR14601	004767	83.00
		GR14605	004767	552.00
		GR14612	004767	923.00
		GR14613	004767	245.00
		GR14615	004767	165.00
		GR14619	004767	1146.00
		GR14624	004767	158.00
		GR14626	004767	1215.00
		GR14627	004767	267.00
		GR14632	004767	2756.00
		GR14633	004767	961.00
		GR14637	004767	860.00
		GR14639	004767	2493.00
		GR14646	004767	2612.00
		GR14647	004767	244.00
		GR14654	004767	529.00
		GR14657	004767	1790.00
		GR14658	004767	2451.00
		GR14660	004767	1835.00
		GR14665	004767	978.00
		GR14668	004767	52630.00
		GR14673	004767	457.00
		GR14675	004767	836.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR14677	004767	3309.00
		GR14679	004767	340.00
		GR14680	004767	1475.00
		GR14685	004767	6811.00
		GR14686	004767	134.00
		GR14687	004767	330.00
		GR14688	004767	560.00
		GR14690	004767	35993.00
		GR14691	004767	2502.00
		GR14694	004767	120.00
		GR14696	004767	542.00
		GR14700	004767	583.00
		GR14706	004767	1519.00
		GR14707	004767	61623.00
		GR14709	004767	4265.00
		GR14714	004767	2973.00
		GR14716	004767	148.00
		GR14720	004767	1285.00
		GR14721	004767	1843.00
		GR14722	004767	733.00
		GR14725	004767	310.00
		GR14727	004767	143.00
		GR14728	004767	2860.00
		GR14729	004767	452.00
		GR14732	004767	4812.00
		GR14733	004767	206.00
		GR14735	004767	810.00
		GR14743	004767	284.00
		GR14751	004767	1306.00
		GR14754	004767	2693.00
		GR14757	004767	4967.00
		GR14759	004767	640.00
		GR14761	004767	910.00
		GR14764	004767	2334.00
		GR14765	004767	1569.00
		GR14768	004767	1888.00
		GR14770	004767	577.00
		GR14773	004767	1588.00
		GR14774	004767	845.00
		GR14777	004767	1348.00
		GR14780	004767	354.00
		GR14788	004767	1497.00
		GR14793	004767	1371.00
		GR14794	004767	306.00
		GR14795	004767	586.00
		GR14801	004767	1308.00
		GR14802	004767	2538.00
		GR14808	004767	1019.00
		GR14810	004767	9486.00
		GR14815	004767	166.00
		GR14818	004767	328.00
		GR14819	004767	1690.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR14831	004767	1541.00
		GR14833	004767	390.00
		GR14836	004767	2536.00
		GR14837	004767	114.00
		GR14841	004767	1160.00
		GR14844	004767	352.00
		GR14851	004767	1751.00
		GR14856	004767	138.00
		GR14858	004767	590.00
		GR14860	004767	616.00
		GR14862	004767	1087.00
		GR14865	004767	59699.00
		GR14868	004767	256.00
		GR14873	004767	56.00
		GR14877	004767	2404.00
		GR14879	004767	89.00
		GR14880	004767	2142.00
		GR14883	004767	1097.00
		GR14884	004767	423.00
		GR14886	004767	981.00
		GR14887	004767	471.00
		GR14888	004767	2029.00
		GR14891	004767	2640.00
		GR14892	004767	613.00
		GR14893	004767	73.00
		GR14894	004767	2840.00
		GR14898	004767	749.00
		GR14901	004767	3199.00
		GR14905	004767	2311.00
		GR14909	004767	7174.00
		GR14911	004767	756.00
		GR14912	004767	1605.00
		GR14915	004767	3303.00
		GR14920	004767	813.00
		GR14925	004767	3445.00
		GR14928	004767	2043.00
		GR14930	004767	1392.00
		GR14933	004767	234.00
		GR14937	004777	145.00
		GR14941	004777	730.00
		GR14942	004777	4481.00
		GR14947	004777	329.00
		GR14949	004777	88.00
		GR14953	004777	4406.00
		GR14954	004777	2391.00
		GR14955	004777	2448.00
		GR14956	004777	392.00
		GR14972	004777	4585.00
		GR14973	004777	1675.00
		GR14978	004777	416.00
		GR14980	004777	1176.00
		GR14981	004777	106.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR14982	004777	642.00
		GR14984	004777	1237.00
		GR14992	004777	1604.00
		GR14993	004777	1498.00
		GR14994	004777	3231.00
		GR14998	004777	279.00
		GR14999	004777	333.00
		GR15004	004777	4686.00
		GR15005	004777	3913.00
		GR15007	004777	1185.00
		GR15008	004777	3757.00
		GR15010	004777	1209.00
		GR15012	004777	508.00
		GR15013	004777	160.00
		GR15014	004777	2206.00
		GR15015	004777	1981.00
		GR15017	004777	1135.00
		GR15019	004777	224.00
		GR15021	004777	1716.00
		GR15024	004777	643.00
		GR15027	004777	1233.00
		GR15028	004777	2023.00
		GR15032	004777	2538.00
		GR15033	004777	91.00
		GR15037	004777	4234.00
		GR15038	004777	1537.00
		GR15041	004777	588.00
		GR15043	004777	2539.00
		GR15044	004777	351.00
		GR15045	004777	205.00
		GR15049	004777	5016.00
		GR15051	004777	2228.00
		GR15052	004777	1782.00
		GR15053	004777	2194.00
		GR15056	004777	407.00
		GR15059	004777	300.00
		GR15061	004777	503.00
		GR15062	004777	130.00
		GR15064	004777	1516.00
		GR15068	004777	1747.00
		GR15072	004777	3869.00
		GR15073	004777	2108.00
		GR15075	004777	1391.00
		GR15078	004777	612.00
		GR15079	004777	730.00
		GR15086	004777	556.00
		GR15088	004777	1415.00
		GR15091	004777	769.00
		GR15092	004777	110.00
		GR15096	004777	997.00
		GR15097	004777	369.00
		GR15099	004777	2068.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR15101	004777	140.00
		GR15104	004777	3838.00
		GR15107	004777	667.00
		GR15110	004777	1593.00
		GR15124	004777	185.00
		GR15129	004777	366.00
		GR15132	004777	750.00
		GR15139	004777	1156.00
		GR15140	004777	859.00
		GR15142	004777	146.00
		GR15147	004777	1470.00
		GR15148	004777	2987.00
		GR15158	004777	1152.00
		GR15167	004777	452.00
		GR15168	004777	1430.00
		GR15170	004777	303.00
		GR15172	004777	20959.00
		GR15177	004777	1928.00
		GR15184	004777	1029.00
		GR15187	004777	1529.00
		GR15195	004777	1285.00
		GR15196	004777	1785.00
		GR15199	004777	1235.00
		GR15201	004777	2127.00
		GR15206	004777	3080.00
		GR15208	004777	16106.00
		GR15209	004777	200.00
		GR15210	004777	2122.00
		GR15214	004777	4003.00
		GR15219	004777	124.00
		GR15222	004777	198.00
		GR15233	004777	9346.00
		GR15238	004777	324.00
		GR15239	004777	3034.00
		GR15240	004777	1461.00
		GR15241	004777	1303.00
		GR15253	004777	881.00
		GR15257	004777	418.00
		GR15259	004777	754.00
		GR15260	004777	215137.00
		GR15262	004777	2487.00
		GR15263	004777	464.00
		GR15265	004777	2091.00
		GR15266	004777	480.00
		GR15272	004777	3444.00
		GR15273	004777	111.00
		GR15274	004777	2847.00
		GR15275	004777	822.00
		GR15282	004777	2142.00
		GR15285	004777	2038.00
		GR15286	004777	706.00
		GR15288	004777	8369.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR15291	004777	208.00
		GR15292	004777	1800.00
		GR15293	004777	93.00
		GR15297	004777	1707.00
		GR15307	004777	409.00
		GR15310	004777	198.00
		GR15314	004777	786.00
		GR15321	004777	1850.00
		GR15325	004777	122.00
		GR15331	004777	343.00
		GR15335	004777	1983.00
		GR15341	004777	459.00
		GR15345	004777	120.00
		GR15349	004777	2147.00
		GR15350	004777	127.00
		GR15353	004777	1163.00
		GR15356	004777	331.00
		GR15357	004777	913.00
		GR15358	004777	8039.00
		GR15362	004777	171.00
		GR15369	004777	471.00
		GR15376	004777	207.00
		GR15379	004777	4052.00
		GR15380	004777	1629.00
		GR15383	004777	124.00
		GR15384	004777	221.00
		GR15386	004777	1360.00
		GR15388	004777	705.00
		GR15389	004777	772.00
		GR15391	004777	1362.00
		GR15395	004777	1147.00
		GR15396	004777	613.00
		GR15401	004777	13872.00
		GR15403	004777	508.00
		GR15404	004777	337.00
		GR15407	004777	41.00
		GR15408	004777	262.00
		GR15409	004777	1852.00
		GR15413	004777	7464.00
		GR15415	004777	142.00
		GR15416	004777	4438.00
		GR15418	004777	2505.00
		GR15419	004777	614.00
		GR15422	004777	14160.00
		GR15425	004777	8599.00
		GR15432	004777	169.00
		GR15437	004777	4547.00
		GR15439	004777	3993.00
		GR15447	004777	147.00
		GR15451	004777	2062.00
		GR15454	004777	3513.00
		GR15459	004777	55.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR15462	004777	232.00
		GR15467	004777	262.00
		GR15470	004777	1075.00
		GR15471	004777	918.00
		GR15472	004777	1347.00
		GR15473	004777	2435.00
		GR15477	004777	103.00
		GR15478	004777	820.00
		GR15481	004777	1651.00
		GR15484	004777	47.00
		GR15485	004777	175.00
		GR15488	004777	1507.00
		GR15491	004777	460.00
		GR15493	004777	263.00
		GR15494	004777	2655.00
		GR15497	004777	3364.00
		GR15501	004777	62935.00
		GR15502	004777	1455.00
		GR15505	004777	153.00
		GR15507	004777	731.00
		GR15511	004777	887.00
		GR15515	004777	418.00
		GR15518	004777	418.00
		GR15522	004777	326.00
		GR15528	004777	2021.00
		GR15531	004777	44.00
		GR15533	004777	2084.00
		GR15539	004777	5613.00
		GR15541	004777	1454.00
		GR15542	004777	551.00
		GR15547	004777	1728.00
		GR15552	004777	413.00
		GR15553	004777	1738.00
		GR15554	004777	8280.00
		GR15562	004777	171.00
		GR15565	004777	6648.00
		GR15566	004777	1017.00
		GR15569	004777	1855.00
		GR15571	004777	118.00
		GR15574	004777	2254.00
		GR15578	004777	1752.00
		GR15580	004777	849.00
		GR15582	004777	2982.00
		GR15583	004777	2364.00
		GR15585	004777	921.00
		GR15592	004777	2024.00
		GR15595	004777	1175.00
		GR15599	004777	660.00
		GR15604	004777	377.00
		GR15606	004777	790.00
		GR15607	004777	4801.00
		GR15609	004777	29330.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR15610	004777	818.00
		GR15611	004777	136.00
		GR15612	004777	701.00
		GR15613	004777	736.00
		GR15615	004777	2508.00
		GR15617	004777	497.00
		GR15618	004777	1933.00
		GR15620	004777	1848.00
		GR15623	004777	470.00
		GR15624	004777	1328.00
		GR15628	004777	2169.00
		GR15629	004777	497.00
		GR15631	004777	4419.00
		GR15635	004777	2376.00
		GR15636	004777	339.00
		GR15638	004777	746.00
		GR15645	004777	8463.00
		GR15646	004777	109.00
		GR15648	004777	356.00
		GR15655	004777	4119.00
		GR15659	004777	3725.00
		GR15661	004777	458.00
		GR15663	004777	404.00
		GR15664	004777	16068.00
		GR15665	004777	9007.00
		GR15667	004777	3150.00
		GR15669	004777	3210.00
		GR15670	004777	589.00
		GR15678	004777	864.00
		GR15681	004777	2337.00
		GR15687	004777	201.00
		GR15689	004777	250.00
		GR15695	004777	88.00
		GR15702	004777	5231.00
		GR15703	004777	3514.00
		GR15704	004777	1656.00
		GR15705	004777	563.00
		GR15706	004777	730.00
		GR15708	004777	2378.00
		GR15713	004777	181.00
		GR15714	004777	648.00
		GR15717	004777	92.00
		GR15720	004777	773.00
		GR15721	004777	925.00
		GR15723	004777	23730.00
		GR15728	004777	596.00
		GR15729	004777	1311.00
		GR15732	004777	877.00
		GR15733	004777	4385.00
		GR15736	004777	1875.00
		GR15743	004777	1746.00
		GR15746	004777	1497.00

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00 0801 05 101 00 00 00		GR15754	004777	31088.00
		GR15755	004777	139.00
		GR15756	004777	2555.00
		GR15758	004777	1468.00
		GR15759	004777	57.00
		GR15760	004777	3198.00
		GR15762	004777	517.00
		GR15763	004777	1906.00
		GR15767	004777	1821.00
		GR15768	004777	912.00
		GR15774	004777	450.00
		GR15775	004777	1878.00
		GR15779	004777	1400.00
		GR15780	004777	17350.00
		GR15781	004777	706.00
		GR15785	004777	154.00
		GR15786	004777	797.00
		GR15787	004777	1115.00
		GR15789	004777	255.00
		GR15792	004778	5639.00
		GR15794	004778	306.00
		GR15795	004778	2255.00
		GR15798	004778	360.00
		GR15802	004778	1205.00
		GR15805	004778	1060.00
		GR15807	004778	1920.00
		GR15808	004778	785.00
		GR15809	004778	448.00
		GR15814	004778	278.00
		GR15818	004778	688.00
		GR15821	004778	391.00
		GR15824	004778	614.00
		GR15825	004778	359.00
		GR15830	004778	2500.00
		GR15831	004778	1351.00
		GR15833	004778	1153.00
		GR15835	004778	1190.00
		GR15836	004778	86.00
		GR15839	004778	459.00
		GR15846	004778	929.00
		GR15850	004778	22315.00
		GR15851	004778	2250.00
		GR15855	004778	1700.00
		GR15856	004778	5409.00
		GR15857	004778	1377.00
		GR15861	004778	772.00
		GR15864	004778	2670.00
		GR15865	004778	502.00
		GR15869	004778	248.00
		GR15871	004778	1531.00
		GR15872	004778	62.00
		GR15875	004778	3190.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR15877	004778	1719.00
		GR15880	004778	1530.00
		GR15883	004778	1206.00
		GR15885	004778	1292.00
		GR15887	004778	360.00
		GR15894	004778	948.00
		GR15897	004778	295.00
		GR15904	004778	425.00
		GR15908	004778	1331.00
		GR15910	004778	2343.00
		GR15914	004778	1443.00
		GR15915	004778	778.00
		GR15917	004778	688.00
		GR15921	004778	40.00
		GR15922	004778	107.00
		GR15930	004778	1610.00
		GR15931	004778	3213.00
		GR15932	004778	448.00
		GR15933	004778	3798.00
		GR15935	004778	484.00
		GR15937	004778	802.00
		GR15938	004778	360.00
		GR15943	004778	1117.00
		GR15944	004778	1556.00
		GR15948	004778	452.00
		GR15949	004778	13364.00
		GR15950	004778	162.00
		GR15952	004778	2675.00
		GR15955	004778	1907.00
		GR15956	004778	558.00
		GR15958	004778	543.00
		GR15961	004778	2233.00
		GR15962	004778	4511.00
		GR15963	004778	1957.00
		GR15979	004778	301858.00
		GR15981	004778	1208.00
		GR15984	004778	1025.00
		GR15989	004778	704.00
		GR15991	004778	1414.00
		GR15994	004778	1010.00
		GR15999	004778	1235.00
		GR16000	004778	1367.00
		GR16004	004778	2470.00
		GR16005	004778	3473.00
		GR16007	004778	6240.00
		GR16013	004778	2995.00
		GR16015	004778	4644.00
		GR16016	004778	58.00
		GR16017	004778	1044.00
		GR16018	004778	1136.00
		GR16019	004778	257.00
		GR16023	004778	638.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR16024	004778	1477.00
		GR16027	004778	642.00
		GR16028	004778	11188.00
		GR16031	004778	2490.00
		GR16037	004778	753.00
		GR16044	004778	555.00
		GR16049	004778	4817.00
		GR16052	004778	165497.00
		GR16056	004778	11506.00
		GR16063	004778	1203.00
		GR16067	004778	454.00
		GR16069	004778	1089.00
		GR16072	004778	2268.00
		GR16074	004778	2388.00
		GR16076	004778	257.00
		GR16081	004778	4572.00
		GR16083	004778	2069.00
		GR16091	004778	2663.00
		GR16093	004778	2266.00
		GR16099	004778	4167.00
		GR16104	004778	1294.00
		GR16105	004778	41.00
		GR16109	004778	926.00
		GR16112	004778	4486.00
		GR16113	004778	819.00
		GR16119	004778	142.00
		GR16122	004778	1345.00
		GR16125	004778	330.00
		GR16127	004778	2872.00
		GR16137	004778	42956.00
		GR16141	004778	1318.00
		GR16147	004778	210.00
		GR16148	004778	4753.00
		GR16150	004778	742.00
		GR16152	004778	677.00
		GR16153	004778	6984.00
		GR16156	004778	3036.00
		GR16160	004778	208.00
		GR16163	004778	7275.00
		GR16164	004778	3631.00
		GR16169	004778	1660.00
		GR16174	004778	3558.00
		GR16178	004778	1909.00
		GR16180	004778	2913.00
		GR16181	004778	2423.00
		GR16183	004778	3801.00
		GR16184	004778	2239.00
		GR16187	004778	3102.00
		GR16194	004778	31507.00
		GR16199	004778	297.00
		GR16202	004778	1764.00
		GR16209	004778	646.00

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00 0801 05 101 00 00 00		GR16212	004778	300.00
		GR16213	004778	5979.00
		GR16217	004778	607.00
		GR16220	004778	2095.00
		GR16223	004778	858.00
		GR16226	004778	470.00
		GR16236	004778	233.00
		GR16237	004778	1626.00
		GR16240	004778	478.00
		GR16241	004778	4637.00
		GR16244	004778	416.00
		GR16253	004778	457.00
		GR16255	004778	983.00
		GR16256	004778	3281.00
		GR16257	004778	176.00
		GR16258	004778	2375.00
		GR16262	004778	7162.00
		GR16264	004778	252.00
		GR16277	004778	524.00
		GR16283	004778	326.00
		GR16288	004778	3422.00
		GR16292	004778	589.00
		GR16307	004778	1996.00
		GR16310	004778	677.00
		GR16313	004778	842.00
		GR16316	004778	699.00
		GR16325	004778	1037.00
		GR16327	004778	79.00
		GR16328	004778	13621.00
		GR16329	004778	1841.00
		GR16337	004778	2783.00
		GR16339	004778	2530.00
		GR16342	004778	10.00
		GR16348	004778	1911.00
		GR16349	004778	3422.00
		GR16350	004778	1779.00
		GR16351	004778	870.00
		GR16359	004778	1615.00
		GR16362	004778	2819.00
		GR16363	004778	606.00
		GR16366	004778	3377.00
		GR16367	004778	5336.00
		GR16369	004778	4152.00
		GR16376	004778	297.00
		GR16383	004778	959.00
		GR16387	004778	1893.00
		GR16394	004778	472.00
		GR16396	004778	1838.00
		GR16397	004778	918.00
		GR16399	004778	3478.00
		GR16400	004778	1698.00
		GR16403	004778	1920.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR16404	004778	227.00
		GR16410	004778	775.00
		GR16411	004778	2360.00
		GR16418	004778	1404.00
		GR16419	004778	1307.00
		GR16420	004778	478.00
		GR16422	004778	326.00
		GR16424	004778	59.00
		GR16430	004778	445.00
		GR16432	004778	154.00
		GR16434	004778	4686.00
		GR16437	004778	873.00
		GR16438	004778	6407.00
		GR16440	004778	425.00
		GR16445	004778	122.00
		GR16446	004778	1229.00
		GR16455	004778	425.00
		GR16457	004778	427.00
		GR16462	004778	517.00
		GR16463	004778	881.00
		GR16465	004778	1497.00
		GR16470	004778	121.00
		GR16480	004778	5130.00
		GR16482	004778	26.00
		GR16485	004778	3603.00
		GR16487	004778	1057.00
		GR16488	004778	1342.00
		GR16489	004778	2040.00
		GR16492	004778	52.00
		GR16493	004778	1317.00
		GR16497	004778	578.00
		GR16499	004778	220.00
		GR16511	004778	3261.00
		GR16512	004778	4268.00
		GR16513	004778	2799.00
		GR16514	004778	812.00
		GR16515	004778	2336.00
		GR16516	004778	1092.00
		GR16517	004778	1118.00
		GR16520	004778	40.00
		GR16521	004778	3552.00
		GR16523	004778	390.00
		GR16524	004778	1411.00
		GR16525	004778	145.00
		GR16527	004778	1375.00
		GR16528	004778	123.00
		GR16529	004778	1761.00
		GR16530	004778	126.00
		GR16533	004778	298.00
		GR16534	004778	1623.00
		GR16536	004778	7726.00
		GR16537	004778	2552.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR16539	004778	1552.00
		GR16540	004778	213.00
		GR16541	004778	5347.00
		GR16542	004778	2783.00
		GR16544	004778	2057.00
		GR16547	004778	1283.00
		GR16550	004778	3474.00
		GR16553	004778	2197.00
		GR16554	004778	4200.00
		GR16560	004778	263.00
		GR16563	004778	199.00
		GR16564	004778	1543.00
		GR16567	004778	723.00
		GR16572	004778	187.00
		GR14983	004779	37867.00
		GR14987	004779	899.00
		GR15042	004779	659.00
		GR15063	004779	6032.00
		GR15069	004779	3642.00
		GR15071	004779	9918.00
		GR15102	004779	221970.00
		GR15116	004779	8534.00
		GR15137	004779	16829.00
		GR15156	004779	14662.00
		GR15182	004779	904.00
		GR15192	004779	2931.00
		GR15193	004779	21126.00
		GR15194	004779	884.00
		GR15200	004779	199.00
		GR15215	004779	7617.00
		GR15218	004779	4498.00
		GR15344	004779	49196.00
		GR15381	004779	11528.00
		GR15390	004779	5728.00
		GR15431	004779	28162.00
		GR15483	004779	2067.00
		GR15486	004779	69891.00
		GR15535	004779	642.00
		GR15548	004779	1514.00
		GR15559	004779	2795.00
		GR15563	004779	198.00
		GR15587	004779	2190.00
		GR15588	004779	17884.00
		GR15597	004779	7823.00
		GR15634	004779	5838.00
		GR15653	004779	5129.00
		GR15666	004779	2018.00
		GR15675	004779	60668.00
		GR15712	004779	5765.00
		GR15725	004779	1508.00
		GR15769	004779	1812.00
		GR15806	004779	1737.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR15811	004779	1596.00
		GR15823	004779	483.00
		GR15828	004779	878.00
		GR15829	004779	1192.00
		GR15838	004779	1510.00
		GR15840	004779	647.00
		GR15841	004779	160.00
		GR15845	004779	468.00
		GR15848	004779	2941.00
		GR15853	004779	194.00
		GR15854	004779	3088.00
		GR15860	004779	1368.00
		GR15867	004779	1298.00
		GR15870	004779	2443.00
		GR15873	004779	2191.00
		GR15884	004779	469.00
		GR15898	004779	653.00
		GR15901	004779	888.00
		GR15913	004779	2031.00
		GR15918	004779	3297.00
		GR15920	004779	180940.00
		GR15924	004779	265.00
		GR15927	004779	535.00
		GR15936	004779	661.00
		GR15942	004779	774.00
		GR15953	004779	3547.00
		GR15957	004779	469.00
		GR15959	004779	940.00
		GR15960	004779	1246.00
		GR15971	004779	1237.00
		GR15972	004779	6402.00
		GR15976	004779	1156.00
		GR15977	004779	9552.00
		GR15985	004779	1296.00
		GR15986	004779	1915.00
		GR15990	004779	738.00
		GR15992	004779	1150.00
		GR16006	004779	322.00
		GR16010	004779	1268.00
		GR16020	004779	1211.00
		GR16021	004779	3291.00
		GR16033	004779	6683.00
		GR16034	004779	316.00
		GR16039	004779	1086.00
		GR16046	004779	316.00
		GR16062	004779	3013.00
		GR16064	004779	1959.00
		GR16066	004779	966.00
		GR16084	004779	2099.00
		GR16086	004779	7544.00
		GR16087	004779	9079.00
		GR16090	004779	376.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR16096	004779	847.00
		GR16101	004779	1493.00
		GR16102	004779	1754.00
		GR16103	004779	1519.00
		GR16106	004779	1734.00
		GR16121	004779	843.00
		GR16126	004779	1194.00
		GR16129	004779	585.00
		GR16133	004779	416.00
		GR16134	004779	830.00
		GR16140	004779	807.00
		GR16142	004779	7391.00
		GR16143	004779	1051.00
		GR16151	004779	503.00
		GR16161	004779	4596.00
		GR16168	004779	2689.00
		GR16172	004779	890.00
		GR16173	004779	722.00
		GR16182	004779	43.00
		GR16192	004779	300.00
		GR16198	004779	848.00
		GR16215	004779	4536.00
		GR16216	004779	479.00
		GR16234	004779	2797.00
		GR16239	004779	5382.00
		GR16242	004779	1583.00
		GR16247	004779	229.00
		GR16265	004779	250.00
		GR16272	004779	993.00
		GR16273	004779	202.00
		GR16276	004779	8820.00
		GR16279	004779	1073.00
		GR16291	004779	11593.00
		GR16298	004779	578.00
		GR16300	004779	1633.00
		GR16305	004779	2099.00
		GR16322	004779	953.00
		GR16332	004779	874.00
		GR16335	004779	618.00
		GR16336	004779	873.00
		GR16340	004779	452.00
		GR16344	004779	662.00
		GR16346	004779	436.00
		GR16354	004779	446.00
		GR16360	004779	2961.00
		GR16373	004779	407.00
		GR16377	004779	1372.00
		GR16380	004779	855.00
		GR16384	004779	902.00
		GR16386	004779	4256.00
		GR16388	004779	917.00
		GR16401	004779	859.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR16408	004779	1342.00
		GR16426	004779	42.00
		GR16441	004779	152.00
		GR16444	004779	53402.00
		GR16448	004779	303.00
		GR16452	004779	189.00
		GR16460	004779	1547.00
		GR16461	004779	1743.00
		GR16467	004779	144.00
		GR16468	004779	41.00
		GR16477	004779	20615.00
		GR16483	004779	2112.00
		GR16491	004779	1363.00
		GR16500	004779	564.00
		GR16503	004779	17085.00
		GR16510	004779	7725.00
		GR16522	004779	1316.00
		GR16526	004779	874.00
		GR16532	004779	824.00
		GR16535	004779	4538.00
		GR16538	004779	1642.00
		GR16546	004779	131.00
		GR16548	004779	534.00
		GR16555	004779	1710.00
		GR16561	004779	9171.00
		GR16562	004779	812.00
		GR16565	004779	1153.00
		GR16569	004779	1941.00
		GR16570	004779	4550.00
		GR16571	004779	831.00
		GR16575	004779	464.00
		GR16580	004779	2645.00
		GR16583	004779	143.00
		GR16584	004779	2864.00
		GR16596	004779	409.00
		INB	004780	1388357.00
		GR12368	004783	7721.00
		GR12391	004783	12300.00
		GR13086	004783	3425071.00
		GR13131	004783	1173861.00
		GR14553	004783	5074206.00
		GR12992	004784	14686.00
		GR13063	004784	24667.00
		GR13068	004784	32115.00
		GR13271	004784	16698.00
		GR15521	004784	4884543.00
		GR15536	004784	1687184.00
		GR16266	004784	3794543.00
		GR14703	004785	2014094.00
		GR14724	004785	6060721.00
		GR15504	004785	3863638.00
		INB	004786	22988925.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		EBINB	EB0725	33958.00
				61945511.00
	26	726	004809	379.00
		709	004846	2152.00
		728	004895	3002.00
		749	004898	3060.00
		747	004904	3255.00
		736	004976	3937.00
		694	004993	4481.00
		730	004998	4808.00
		707	005025	5054.00
		INB	005038	5930.00
		739	005064	7140.00
		723	005080	9401.00
		708	005099	10147.00
		729	005101	10574.00
		704	005102	10711.00
		658	005103	11086.00
		754	005115	16735.00
		759	005117	18024.00
		756	005126	20197.00
		731	005127	21341.00
		721	005129	22234.00
		695	005137	27933.00
		751	005138	27983.00
		753	005140	29990.00
		725	005141	31435.00
		1390	005149	36953.00
		1391	005150	38675.00
		701	005151	39008.00
		738	005154	43696.00
		941	005155	44445.00
		735	005159	52265.00
		732	005161	55238.00
		697	005162	55850.00
		722	005163	55868.00
		745	005168	64139.00
		737	005169	66716.00
		702	005171	73727.00
		727	005172	79493.00
		1408	005173	86098.00
		1381	005174	86830.00
		760	005175	87255.00
		750	005176	88550.00
		696	005178	91414.00
		755	005179	92195.00
		761	005180	96512.00
		705	005181	99717.00
		1389	005182	100563.00
		1382	005186	116002.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		1393	005187	117799.00
		733	005191	125946.00
		1370	005193	136261.00
		1376	005195	143190.00
		1369	005197	145558.00
		734	005198	150251.00
		1364	005200	154725.00
		1404	005201	157392.00
		758	005203	162578.00
		706	005205	171381.00
		693	005206	172298.00
		1397	005207	188892.00
		1401	005208	195670.00
		973	005211	200000.00
		1358	005213	215252.00
		1394	005215	224024.00
		757	005216	229845.00
		992	005217	233342.00
		703	005218	238735.00
		724	005219	248938.00
		1371	005220	254660.00
		1386	005221	261123.00
		698	005224	295518.00
		1402	005226	311209.00
		1406	005227	380919.00
		1385	005228	383947.00
		1380	005229	384343.00
		1357	005230	384767.00
		746	005231	385143.00
		1365	005234	405433.00
		1363	005246	518918.00
		1387	005248	570339.00
		GR16577	005252	1019.00
		GR16578	005252	3570.00
		GR16579	005252	362.00
		GR16582	005252	1298.00
		GR16590	005252	419.00
		GR16593	005252	5000.00
		GR16594	005252	698.00
		GR16598	005252	2897.00
		GR16603	005252	924.00
		GR16605	005252	1064.00
		GR16606	005252	227.00
		GR16607	005252	376.00
		GR16608	005252	2401.00
		GR16614	005252	2653.00
		GR16618	005252	768.00
		GR16620	005252	1088.00
		GR16622	005252	1752.00
		GR16623	005252	341.00
		GR16626	005252	5070.00
		GR16642	005252	7527.00

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00 0801 05 101 00 00 00		GR16644	005252	558.00
		GR16645	005252	466.00
		GR16646	005252	9235.00
		GR16655	005252	6355.00
		GR16657	005252	206.00
		GR16659	005252	1293.00
		GR16666	005252	1413.00
		GR16669	005252	157.00
		GR16670	005252	834.00
		GR16672	005252	1267.00
		GR16674	005252	2949.00
		GR16676	005252	105.00
		GR16679	005252	1586.00
		GR16680	005252	575.00
		GR16685	005252	811.00
		GR16686	005252	942.00
		GR16687	005252	369.00
		GR16693	005252	18764.00
		GR16698	005252	373.00
		GR16700	005252	351.00
		GR16704	005252	2154.00
		GR16707	005252	1897.00
		GR16713	005252	9166.00
		GR16716	005252	2633.00
		GR16733	005252	1733.00
		GR16735	005252	4661.00
		GR16736	005252	4383.00
		GR16739	005252	1921.00
		GR16741	005252	48.00
		GR16742	005252	1801.00
		GR16743	005252	177.00
		GR16744	005252	2316.00
		GR16745	005252	1645.00
		GR16746	005252	1269.00
		GR16748	005252	124.00
		GR16749	005252	412.00
		GR16752	005252	1780.00
		GR16756	005252	1422.00
		GR16757	005252	1456.00
		GR16758	005252	1998.00
		GR16760	005252	40.00
		GR16765	005252	6470.00
		GR16769	005252	1361.00
		GR16770	005252	472.00
		GR16774	005252	397.00
		GR16776	005252	1051.00
		GR16777	005252	204.00
		GR16778	005252	1201.00
		GR16780	005252	4042.00
		GR16786	005252	6948.00
		GR16788	005252	157.00
		GR16789	005252	1889.00

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00 0801 05 101 00 00 00		GR16792	005252	491.00
		GR16794	005252	41.00
		GR16795	005252	557.00
		GR16803	005252	1279.00
		GR16804	005252	1154.00
		GR16809	005252	5452.00
		GR16813	005252	335.00
		GR16815	005252	990.00
		GR16819	005252	253.00
		GR16833	005252	207.00
		GR16841	005252	7010.00
		GR16844	005252	552.00
		GR16845	005252	1863.00
		GR16849	005252	1826.00
		GR16850	005252	860.00
		GR16851	005252	4135.00
		GR16852	005252	51.00
		GR16864	005252	2061.00
		GR16865	005252	143.00
		GR16871	005252	1962.00
		GR16876	005252	1102.00
		GR16882	005252	1058.00
		GR16885	005252	918.00
		GR16886	005252	462.00
		GR16887	005252	3283.00
		GR16890	005252	467.00
		GR16892	005252	489.00
		GR16896	005252	215.00
		GR16902	005252	3126.00
		GR16910	005252	358.00
		GR16935	005252	469.00
		GR16936	005252	543.00
		GR16940	005252	465.00
		GR16942	005252	3092.00
		GR16945	005252	87.00
		GR16946	005252	192.00
		GR16948	005252	1397.00
		GR16952	005252	7102.00
		GR16953	005252	285.00
		GR16957	005252	1010.00
		GR16958	005252	1067.00
		GR16959	005252	455.00
		GR16960	005252	1181.00
		GR16962	005252	986.00
		GR16963	005252	1582.00
		GR16964	005252	3993.00
		GR16966	005252	3625.00
		GR16969	005252	190.00
		GR16977	005252	708.00
		GR16978	005252	396.00
		GR16979	005252	4417.00
		GR16980	005252	3712.00

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00 0801 05 101 00 00 00		GR16983	005252	1561.00
		GR16989	005252	933.00
		GR16991	005252	1205.00
		GR16993	005252	628.00
		GR16995	005252	7.00
		GR17002	005252	398.00
		GR17010	005252	2489.00
		GR17011	005252	186.00
		GR17014	005252	99529.00
		GR17024	005252	1404.00
		GR17028	005252	12497.00
		GR17031	005252	7481.00
		GR17036	005252	1245.00
		GR17042	005252	832.00
		GR17046	005252	806.00
		GR17050	005252	1640.00
		GR17051	005252	1144.00
		GR17059	005252	3154.00
		GR17065	005252	1076.00
		GR17067	005252	843.00
		GR17075	005252	281.00
		GR17076	005252	627.00
		GR17079	005252	628.00
		GR17083	005252	4469.00
		GR17084	005252	473.00
		GR17087	005252	2166.00
		GR17092	005252	1004.00
		GR17093	005252	28798.00
		GR17094	005252	1892.00
		GR17095	005252	930.00
		GR17098	005252	4963.00
		GR17102	005252	1677.00
		GR17103	005252	2060.00
		GR17105	005252	1497.00
		GR17108	005252	727.00
		GR17109	005252	1187.00
		GR17113	005252	1672.00
		GR17116	005252	2583.00
		GR17117	005252	823.00
		GR17120	005252	575.00
		GR17121	005252	809.00
		GR17123	005252	781.00
		GR17124	005252	5923.00
		GR17125	005252	3258.00
		GR17127	005252	41.00
		GR17131	005252	13357.00
		GR17133	005252	970.00
		GR17134	005252	997.00
		GR17135	005252	1787.00
		GR17136	005252	679.00
		GR17137	005252	4938.00
		GR17138	005252	779.00

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00 0801 05 101 00 00 00				
		GR17140	005252	5852.00
		GR17141	005252	1412.00
		GR17144	005252	1713.00
		GR17150	005252	1751.00
		GR17155	005252	575.00
		GR17161	005252	552.00
		GR17168	005252	988.00
		GR17172	005252	947.00
		GR17175	005252	3125.00
		GR17176	005252	405.00
		GR17177	005252	93373.00
		GR17178	005252	3370.00
		GR17179	005252	285.00
		GR17184	005252	4825.00
		GR17188	005252	3319.00
		GR17189	005252	3872.00
		GR17190	005252	2787.00
		GR17191	005252	966.00
		GR17193	005252	537.00
		GR17195	005252	6099.00
		GR17197	005252	938.00
		GR17202	005252	1255.00
		GR17203	005252	1724.00
		GR17204	005252	4555.00
		GR17209	005252	6395.00
		GR17211	005252	159.00
		GR17214	005252	55.00
		GR17215	005252	2061.00
		GR17218	005252	1969.00
		GR17222	005252	41.00
		GR17223	005252	683.00
		GR17224	005252	1217.00
		GR17226	005252	507.00
		GR17227	005252	835.00
		GR17228	005252	897.00
		GR17236	005252	1888.00
		1383	005253	655311.00
		1395	005254	655606.00
		GR15035	005256	1857.00
		GR15627	005256	3222.00
		GR15800	005256	1124.00
		GR15843	005256	573.00
		GR15849	005256	180.00
		GR15859	005256	601.00
		GR15876	005256	70441.00
		GR15878	005256	3829.00
		GR15881	005256	126.00
		GR15889	005256	2336.00
		GR15890	005256	480.00
		GR15893	005256	124.00
		GR15905	005256	890.00
		GR15947	005256	8511.00

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00 0801 05 101 00 00 00		GR15967	005256	2555.00
		GR15974	005256	2193.00
		GR15978	005256	5749.00
		GR15993	005256	4700.00
		GR15998	005256	816.00
		GR16008	005256	2151.00
		GR16055	005256	316.00
		GR16057	005256	7005.00
		GR16065	005256	7648.00
		GR16068	005256	2024.00
		GR16070	005256	66252.00
		GR16071	005256	9688.00
		GR16077	005256	6914.00
		GR16078	005256	2077.00
		GR16080	005256	169.00
		GR16085	005256	3438.00
		GR16092	005256	5549.00
		GR16123	005256	1088.00
		GR16145	005256	3469.00
		GR16158	005256	4473.00
		GR16165	005256	2663.00
		GR16205	005256	168286.00
		GR16208	005256	9585.00
		GR16222	005256	379.00
		GR16229	005256	475.00
		GR16261	005256	410.00
		GR16278	005256	8557.00
		GR16368	005256	4309.00
		GR16371	005256	104.00
		GR16378	005256	1769.00
		GR16447	005256	2613.00
		GR16454	005256	105432.00
		GR16610	005256	273.00
		GR16619	005256	1931.00
		GR16629	005256	473.00
		GR16631	005256	1259.00
		GR16638	005256	3743.00
		GR16639	005256	782.00
		GR16650	005256	3209.00
		GR16662	005256	994.00
		GR16678	005256	1375.00
		GR16689	005256	713.00
		GR16702	005256	2827.00
		GR16705	005256	198.00
		GR16715	005256	499.00
		GR16721	005256	1247.00
		GR16725	005256	247.00
		GR16726	005256	182.00
		GR16730	005256	597.00
		GR16751	005256	344.00
		GR16755	005256	1384.00
		GR16768	005256	4829.00

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00 0801 05 101 00 00 00		GR16787	005256	464.00
		GR16791	005256	206.00
		GR16793	005256	603.00
		GR16798	005256	957.00
		GR16801	005256	100.00
		GR16802	005256	192.00
		GR16807	005256	444.00
		GR16822	005256	1320.00
		GR16823	005256	792.00
		GR16835	005256	254.00
		GR16840	005256	837.00
		GR16848	005256	4744.00
		GR16860	005256	1297.00
		GR16869	005256	3675.00
		GR16875	005256	1531.00
		GR16877	005256	42.00
		GR16879	005256	718.00
		GR16883	005256	477.00
		GR16888	005256	357.00
		GR16889	005256	447.00
		GR16906	005256	14564.00
		GR16911	005256	118.00
		GR16918	005256	1350.00
		GR16919	005256	122.00
		GR16921	005256	1798.00
		GR16925	005256	173.00
		GR16926	005256	120.00
		GR16932	005256	834.00
		GR16933	005256	7913.00
		GR16937	005256	464.00
		GR16938	005256	1734.00
		GR16939	005256	2100.00
		GR16943	005256	2516.00
		GR16944	005256	1081.00
		GR16947	005256	6892.00
		GR16951	005256	1984.00
		GR16956	005256	1509.00
		GR16965	005256	2600.00
		GR16970	005256	1505.00
		GR16976	005256	39.00
		GR16994	005256	469.00
		GR16998	005256	5900.00
		GR17001	005256	133.00
		GR17005	005256	1057.00
		GR17007	005256	833.00
		GR17008	005256	953.00
		GR17012	005256	184.00
		GR17016	005256	1516.00
		GR17017	005256	1903.00
		GR17019	005256	542.00
		GR17020	005256	2983.00
		GR17022	005256	318.00

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00 0801 05 101 00 00 00		GR17025	005256	609.00
		GR17030	005256	754.00
		GR17035	005256	1254.00
		GR17037	005256	2984.00
		GR17039	005256	4984.00
		GR17041	005256	2719.00
		GR17045	005256	904.00
		GR17047	005256	214.00
		GR17048	005256	577.00
		GR17054	005256	3709.00
		GR17060	005256	815.00
		GR17069	005256	2724.00
		GR17088	005256	200.00
		GR17091	005256	320.00
		GR17097	005256	3298.00
		GR17100	005256	458.00
		GR17106	005256	1002.00
		GR17139	005256	383.00
		GR17154	005256	10178.00
		GR17159	005256	1355.00
		GR17164	005256	1412.00
		GR17165	005256	1816.00
		GR17167	005256	520.00
		GR17170	005256	1470.00
		GR17181	005256	4908.00
		GR17182	005256	1680.00
		GR17187	005256	1039.00
		GR17198	005256	597.00
		GR17199	005256	431.00
		GR17200	005256	327.00
		GR17201	005256	175.00
		GR17219	005256	1788.00
		GR17221	005256	2610.00
		GR17225	005256	2859.00
		GR17229	005256	283.00
		GR17230	005256	339.00
		GR17241	005256	524.00
		GR17270	005256	2241.00
		GR17271	005256	2044.00
		1407	005261	766584.00
		1409	005263	846398.00
		833	005264	879542.00
		1373	005265	886049.00
		1410	005266	904285.00
		1396	005267	1071220.00
		1355	005269	1165334.00
		1360	005270	1304604.00
		1378	005271	1352093.00
		1405	005272	1412234.00
		1372	005273	1424718.00
		744	005274	1484735.00
		INB	005275	1677638.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		1359	005276	1687524.00
		1361	005277	1778269.00
		1388	005278	1937297.00
		1392	005279	1954392.00
		1356	005280	2237825.00
		1377	005281	2260578.00
		INB	005282	2493712.00
		1368	005284	4495663.00
		1366	005285	4914940.00
		1446	005286	5233143.00
		1411	005287	6621646.00
		1379	005288	6721560.00
		GR12333	005289	7769.00
		GR12393	005289	21747.00
		GR12413	005289	3042.00
		GR12456	005289	22086.00
		GR12555	005289	9746.00
		GR12564	005289	4678.00
		GR12571	005289	11150.00
		GR12578	005289	10146.00
		GR12581	005289	11264.00
		GR12585	005289	12110.00
		GR12588	005289	11820.00
		GR12593	005289	10333.00
		GR12613	005289	17993.00
		GR12915	005289	11510.00
		GR16370	005289	1383062.00
		GR16415	005289	3845329.00
		GR16955	005289	3798106.00
		1403	005290	51013817.00
		EBINB	EB0726	4693.00
				130489605.00
	27	INB	005291	629976.00
		INB	005292	380578.00
		EBINB	EB0727	4039.00
				1014593.00
	28	INB	005294	12398.00
				12398.00
	29	766	005339	3774.00
		858	005356	4167.00
		789	005359	4336.00
		768	005372	5325.00
		787	005389	7429.00
		320	005390	8010.00
		778	005400	9967.00
		770	005410	14183.00

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00 0801 05 101 00 00 00		779	005415	15402.00
		784	005417	16385.00
		788	005418	17758.00
		812	005421	18872.00
		767	005427	22138.00
		772	005429	24792.00
		811	005433	30767.00
		775	005438	37293.00
		786	005439	37381.00
		806	005445	45403.00
		774	005446	45962.00
		776	005448	47251.00
		945	005451	55006.00
		781	005452	56893.00
		773	005454	63622.00
		790	005455	66579.00
		777	005457	69380.00
		780	005458	69467.00
		803	005459	69490.00
		769	005465	123164.00
		INB	005468	156624.00
		771	005469	168564.00
		GR18086	005473	2352.00
		GR18095	005473	3478.00
		GR18096	005473	193.00
		GR18098	005473	1850.00
		GR18101	005473	1730.00
		GR18103	005473	931.00
		GR18104	005473	959.00
		GR18114	005473	1540.00
		GR18117	005473	2452.00
		GR18118	005473	487.00
		GR18119	005473	301.00
		GR18121	005473	1237.00
		GR18122	005473	1010.00
		GR18123	005473	4506.00
		GR18125	005473	759.00
		GR18127	005473	293.00
		GR18129	005473	3420.00
		GR18136	005473	286.00
		GR18137	005473	4893.00
		GR18138	005473	428.00
		GR18143	005473	383.00
		GR18147	005473	968.00
		GR18151	005473	1005.00
		GR18152	005473	3515.00
		GR18153	005473	52.00
		GR18155	005473	938.00
		GR18157	005473	800.00
		GR18158	005473	1074.00
		GR18166	005473	2355.00
		GR18167	005473	487.00

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00 0801 05 101 00 00 00		GR18170	005473	953.00
		GR18175	005473	1791.00
		GR18178	005473	126.00
		GR18179	005473	2056.00
		GR18180	005473	1591.00
		GR18181	005473	167.00
		GR18183	005473	366.00
		GR18184	005473	1206.00
		GR18187	005473	4404.00
		GR18188	005473	945.00
		GR18189	005473	2833.00
		GR18193	005473	573.00
		GR18196	005473	2397.00
		GR18197	005473	3287.00
		GR18198	005473	321.00
		GR18199	005473	3727.00
		GR18200	005473	2420.00
		GR18201	005473	116.00
		GR18202	005473	85.00
		GR18204	005473	2733.00
		GR18208	005473	7709.00
		GR18209	005473	2296.00
		GR18210	005473	1455.00
		GR18211	005473	130.00
		GR18212	005473	1749.00
		GR18213	005473	414.00
		GR18214	005473	266.00
		GR18216	005473	44.00
		GR18217	005473	567.00
		GR18220	005473	157.00
		GR18221	005473	3032.00
		GR18222	005473	2931.00
		GR18226	005473	1580.00
		GR18228	005473	68.00
		GR18231	005473	50.00
		GR18233	005473	3211.00
		GR18236	005473	506.00
		GR18238	005473	3352.00
		GR18245	005473	530.00
		GR18246	005473	280.00
		GR18247	005473	616.00
		GR18249	005473	878.00
		GR18251	005473	2041.00
		GR18255	005473	942.00
		GR18258	005473	1313.00
		GR18259	005473	57.00
		GR18260	005473	1808.00
		GR18265	005473	252.00
		GR18270	005473	7739.00
		GR18271	005473	812.00
		GR18273	005473	1488.00
		GR18274	005473	162.00

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00 0801 05 101 00 00 00				
		GR18276	005473	1717.00
		GR18278	005473	734.00
		GR18279	005473	4659.00
		GR18280	005473	1717.00
		GR18281	005473	334.00
		GR18282	005473	45.00
		GR18288	005473	40.00
		GR18290	005473	3370.00
		GR18292	005473	4807.00
		GR18293	005473	3454.00
		GR18295	005473	1789.00
		GR18296	005473	41.00
		GR18298	005473	2954.00
		GR18300	005473	1220.00
		GR18301	005473	1630.00
		GR18303	005473	884.00
		GR18308	005473	962.00
		GR18310	005473	1530.00
		GR18312	005473	2608.00
		GR18313	005473	1137.00
		GR18314	005473	1478.00
		GR18318	005473	438.00
		GR18319	005473	124.00
		GR18321	005473	1175.00
		GR18325	005473	1738.00
		GR18328	005473	1392.00
		GR18329	005473	5835.00
		GR18330	005473	1343.00
		GR18333	005473	779.00
		GR18335	005473	970.00
		GR18336	005473	1518.00
		GR18339	005473	2970.00
		GR18340	005473	230.00
		GR18341	005473	186.00
		GR18345	005473	2084.00
		GR18347	005473	221.00
		GR18352	005473	464.00
		GR18355	005473	2435.00
		GR18358	005473	176.00
		GR18360	005473	123.00
		GR18361	005473	469.00
		GR18363	005473	154.00
		GR18364	005473	5877.00
		GR18365	005473	1948.00
		GR18368	005473	2639.00
		GR18371	005473	223.00
		GR18373	005473	3222.00
		851	005474	208452.00
		783	005476	227735.00
		INB	005503	367133.00
		GR17765	005505	611.00
		GR17770	005505	1558.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR17771	005505	7417.00
		GR17772	005505	334.00
		GR17774	005505	2894.00
		GR17776	005505	990.00
		GR17779	005505	469.00
		GR17780	005505	328.00
		GR17785	005505	3676.00
		GR17786	005505	704.00
		GR17787	005505	312.00
		GR17789	005505	1372.00
		GR17790	005505	75.00
		GR17791	005505	801.00
		GR17792	005505	1408.00
		GR17793	005505	917.00
		GR17796	005505	493.00
		GR17799	005505	99.00
		GR17800	005505	2269.00
		GR17802	005505	173.00
		GR17807	005505	4587.00
		GR17808	005505	212.00
		GR17810	005505	1578.00
		GR17813	005505	817.00
		GR17819	005505	988.00
		GR17820	005505	275.00
		GR17822	005505	1596.00
		GR17826	005505	1248.00
		GR17829	005505	4192.00
		GR17831	005505	1050.00
		GR17833	005505	346.00
		GR17835	005505	337.00
		GR17838	005505	2846.00
		GR17839	005505	1616.00
		GR17842	005505	2062.00
		GR17843	005505	1853.00
		GR17846	005505	671.00
		GR17847	005505	1298.00
		GR17850	005505	4218.00
		GR17852	005505	1463.00
		GR17853	005505	42.00
		GR17859	005505	256.00
		GR17860	005505	1527.00
		GR17864	005505	1263.00
		GR17865	005505	3390.00
		GR17867	005505	2433.00
		GR17869	005505	185.00
		GR17870	005505	3117.00
		GR17873	005505	567.00
		GR17879	005505	899.00
		GR17880	005505	1973.00
		GR17881	005505	455.00
		GR17888	005505	2028.00
		GR17889	005505	73.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR17890	005505	1241.00
		GR17893	005505	1150.00
		GR17894	005505	356.00
		GR17896	005505	6515.00
		GR17897	005505	7899.00
		GR17900	005505	3686.00
		GR17906	005505	956.00
		GR17907	005505	294.00
		GR17909	005505	96055.00
		GR17912	005505	30694.00
		GR17913	005505	915.00
		GR17915	005505	7675.00
		GR17918	005505	1456.00
		GR17920	005505	353.00
		GR17921	005505	1946.00
		GR17922	005505	713.00
		GR17925	005505	371.00
		GR17926	005505	110.00
		GR17927	005505	2429.00
		GR17929	005505	2700.00
		GR17931	005505	5227.00
		GR17937	005505	4639.00
		GR17943	005505	2446.00
		GR17944	005505	1412.00
		GR17946	005505	7911.00
		GR17950	005505	954.00
		GR17951	005505	604.00
		GR17953	005505	1290.00
		GR17955	005505	20578.00
		GR17956	005505	1073.00
		GR17969	005505	1055.00
		GR17971	005505	428.00
		GR17974	005505	763.00
		GR17978	005505	1540.00
		GR17981	005505	1757.00
		GR17984	005505	630.00
		GR17990	005505	62.00
		GR17991	005505	1538.00
		GR17993	005505	1293.00
		GR17994	005505	2000.00
		GR17996	005505	286.00
		GR17997	005505	206.00
		GR18002	005505	1246.00
		GR18005	005505	1789.00
		GR18006	005505	3245.00
		GR18009	005505	226.00
		GR18012	005505	820.00
		GR18014	005505	4071.00
		GR18020	005505	6004.00
		GR18022	005505	572.00
		GR18030	005505	1145.00
		GR18032	005505	123.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR18033	005505	628.00
		GR18034	005505	79.00
		GR18036	005505	3185.00
		GR18037	005505	529.00
		GR18039	005505	2416.00
		GR18041	005505	2264.00
		GR18042	005505	1073.00
		GR18043	005505	6297.00
		GR18044	005505	4772.00
		GR18046	005505	2457.00
		GR18048	005505	5206.00
		GR18052	005505	3973.00
		GR18055	005505	1114.00
		GR18057	005505	198.00
		GR18058	005505	467.00
		GR18060	005505	30224.00
		GR18061	005505	1100.00
		GR18062	005505	10297.00
		GR18063	005505	904.00
		GR18068	005505	88.00
		GR18071	005505	59.00
		GR18074	005505	44.00
		GR18076	005505	163.00
		GR18077	005505	1854.00
		GR18079	005505	708.00
		GR18080	005505	1759.00
		GR18082	005505	94.00
		GR18083	005505	235.00
		GR18084	005505	192.00
		GR16602	005517	2095.00
		GR16656	005517	413.00
		GR16660	005517	2224.00
		GR16667	005517	45147.00
		GR16708	005517	858.00
		GR16714	005517	8750.00
		GR16759	005517	372.00
		GR16826	005517	2832.00
		GR16837	005517	2380.00
		GR16868	005517	3126.00
		GR16874	005517	7688.00
		GR16929	005517	1795.00
		GR16974	005517	29648.00
		GR16990	005517	2489.00
		GR16996	005517	339.00
		GR17004	005517	3039.00
		GR17009	005517	3436.00
		GR17032	005517	9240.00
		GR17038	005517	6636.00
		GR17068	005517	23832.00
		GR17070	005517	55326.00
		GR17089	005517	2434.00
		GR17185	005517	693.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR17210	005517	622.00
		GR17217	005517	47131.00
		GR17238	005517	441.00
		GR17259	005517	2448.00
		GR17275	005517	934.00
		GR17279	005517	1628.00
		GR17285	005517	567.00
		GR17289	005517	466.00
		GR17296	005517	1357.00
		GR17298	005517	245.00
		GR17307	005517	4048.00
		GR17317	005517	599.00
		GR17318	005517	2076.00
		GR17323	005517	821.00
		GR17324	005517	871.00
		GR17327	005517	376.00
		GR17328	005517	1015.00
		GR17332	005517	483.00
		GR17335	005517	297.00
		GR17338	005517	47923.00
		GR17344	005517	14708.00
		GR17349	005517	2120.00
		GR17351	005517	992.00
		GR17369	005517	2998.00
		GR17391	005517	627.00
		GR17400	005517	393.00
		GR17401	005517	1077.00
		GR17408	005517	1173.00
		GR17415	005517	214.00
		GR17417	005517	7752.00
		GR17421	005517	1383.00
		GR17426	005517	342.00
		GR17432	005517	104.00
		GR17435	005517	197.00
		GR17439	005517	2440.00
		GR17469	005517	1215.00
		GR17471	005517	791.00
		GR17478	005517	1559.00
		GR17480	005517	14727.00
		GR17492	005517	10526.00
		GR17496	005517	1866.00
		GR17498	005517	2232.00
		GR17500	005517	475.00
		GR17504	005517	2548.00
		GR17505	005517	313.00
		GR17506	005517	4578.00
		GR17508	005517	306.00
		GR17511	005517	154.00
		GR17514	005517	186.00
		GR17515	005517	488.00
		GR17523	005517	360.00
		GR17525	005517	425.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR17527	005517	123446.00
		GR17529	005517	156.00
		GR17536	005517	2919.00
		GR17561	005517	454.00
		GR17564	005517	775.00
		GR17565	005517	4639.00
		GR17566	005517	911.00
		GR17575	005517	20599.00
		GR17582	005517	1911.00
		GR17587	005517	356.00
		GR17591	005517	371.00
		GR17592	005517	712.00
		GR17608	005517	43.00
		GR17618	005517	311.00
		GR17621	005517	1178.00
		GR17622	005517	3598.00
		GR17630	005517	1055.00
		GR17632	005517	595.00
		GR17646	005517	10742.00
		GR17649	005517	792.00
		GR17663	005517	1287.00
		GR17665	005517	171.00
		GR17667	005517	39041.00
		GR17669	005517	475.00
		GR17671	005517	1150.00
		GR17674	005517	1872.00
		GR17693	005517	3038.00
		GR17697	005517	6414.00
		GR17699	005517	1513.00
		GR17700	005517	266.00
		GR17702	005517	437.00
		GR17704	005517	48.00
		GR17710	005517	2235.00
		GR17724	005517	1663.00
		GR17731	005517	1481.00
		GR17735	005517	6565.00
		GR17739	005517	980.00
		GR17742	005517	66.00
		GR17745	005517	176.00
		GR17746	005517	2393.00
		GR17748	005517	684.00
		GR17756	005517	274.00
		GR17760	005517	1620.00
		GR17773	005517	1648.00
		GR17797	005517	6992.00
		GR17805	005517	1917.00
		GR17809	005517	1148.00
		GR17812	005517	1301.00
		GR17815	005517	416.00
		GR17816	005517	897.00
		GR17817	005517	751.00
		GR17818	005517	592.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR17823	005517	777.00
		GR17824	005517	781.00
		GR17825	005517	1530.00
		GR17828	005517	212.00
		GR17830	005517	1671.00
		GR17837	005517	428.00
		GR17840	005517	2881.00
		GR17841	005517	906.00
		GR17845	005517	820.00
		GR17848	005517	3688.00
		GR17851	005517	1040.00
		GR17854	005517	453.00
		GR17856	005517	1525.00
		GR17858	005517	2595.00
		GR17868	005517	6299.00
		GR17872	005517	1700.00
		GR17875	005517	8950.00
		GR17878	005517	7861.00
		GR17885	005517	1422.00
		GR17898	005517	1389.00
		GR17905	005517	3338.00
		GR17914	005517	1679.00
		GR17917	005517	241.00
		GR17923	005517	1499.00
		GR17924	005517	1735.00
		GR17936	005517	302.00
		GR17938	005517	50.00
		GR17941	005517	981.00
		GR17942	005517	518.00
		GR17945	005517	606.00
		GR17949	005517	3080.00
		GR17952	005517	15346.00
		GR17964	005517	1797.00
		GR17965	005517	767.00
		GR17970	005517	323.00
		GR17972	005517	152.00
		GR17982	005517	1923.00
		GR17986	005517	153.00
		GR17987	005517	1726.00
		GR17992	005517	1086.00
		GR18000	005517	697.00
		GR18001	005517	1526.00
		GR18004	005517	1524.00
		GR18010	005517	1237.00
		GR18011	005517	555.00
		GR18018	005517	168.00
		GR18045	005517	526.00
		GR18049	005517	431.00
		GR18051	005517	1678.00
		GR18059	005517	433.00
		GR18066	005517	471.00
		GR18067	005517	1145.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR18070	005517	6995.00
		GR18088	005517	3764.00
		GR18091	005517	667.00
		GR18094	005517	1292.00
		GR18110	005517	1777.00
		GR18112	005517	1292.00
		GR18120	005517	1713.00
		GR18124	005517	14132.00
		GR18128	005517	1766.00
		GR18130	005517	792.00
		GR18132	005517	912.00
		GR18142	005517	409.00
		GR18149	005517	386.00
		GR18154	005517	1635.00
		GR18162	005517	2589.00
		GR18164	005517	512.00
		GR18169	005517	6040.00
		GR18172	005517	1382.00
		GR18185	005517	1376.00
		GR18186	005517	1296.00
		GR18207	005517	1168.00
		GR18219	005517	1557.00
		GR18242	005517	583.00
		GR18243	005517	8126.00
		GR18248	005517	1484.00
		GR18266	005517	1421.00
		GR18267	005517	13423.00
		GR18272	005517	255.00
		GR18283	005517	795.00
		GR18285	005517	444.00
		GR18287	005517	152.00
		GR18291	005517	573.00
		GR18294	005517	429.00
		GR18302	005517	315.00
		GR18305	005517	139.00
		GR18306	005517	294.00
		GR18322	005517	915.00
		GR18323	005517	3178.00
		GR18324	005517	1548.00
		GR18327	005517	719.00
		GR18334	005517	18918.00
		GR18338	005517	716.00
		GR18343	005517	378.00
		GR18344	005517	648.00
		GR18348	005517	1058.00
		GR18351	005517	1727.00
		GR18370	005517	6065.00
		GR18375	005517	919.00
		GR18376	005517	1545.00
		GR18377	005517	125.00
		GR18382	005517	1631.00
		GR18384	005517	1128.00

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00 0801 05 101 00 00 00		GR18388	005517	259.00
		GR18394	005517	821.00
		GR18414	005517	1895.00
		GR18415	005517	843.00
		GR17237	005521	2784.00
		GR17239	005521	857.00
		GR17247	005521	3191.00
		GR17248	005521	1867.00
		GR17250	005521	33.00
		GR17251	005521	1452.00
		GR17252	005521	327.00
		GR17253	005521	2076.00
		GR17254	005521	42.00
		GR17258	005521	2305.00
		GR17260	005521	493.00
		GR17261	005521	1326.00
		GR17273	005521	199.00
		GR17274	005521	569.00
		GR17276	005521	2179.00
		GR17278	005521	1752.00
		GR17281	005521	924.00
		GR17282	005521	71.00
		GR17284	005521	401.00
		GR17300	005521	1558.00
		GR17304	005521	2026.00
		GR17305	005521	5438.00
		GR17308	005521	6324.00
		GR17311	005521	3897.00
		GR17313	005521	413.00
		GR17314	005521	1493.00
		GR17315	005521	368.00
		GR17316	005521	2722.00
		GR17319	005521	2110.00
		GR17320	005521	1939.00
		GR17321	005521	2843.00
		GR17322	005521	1160.00
		GR17330	005521	1683.00
		GR17331	005521	471.00
		GR17334	005521	2308.00
		GR17336	005521	4321.00
		GR17337	005521	2026.00
		GR17339	005521	199.00
		GR17341	005521	88.00
		GR17342	005521	1272.00
		GR17343	005521	341.00
		GR17347	005521	3084.00
		GR17348	005521	3934.00
		GR17350	005521	1827.00
		GR17355	005521	172.00
		GR17371	005521	1129.00
		GR17378	005521	1221.00
		GR17381	005521	363.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR17383	005521	20796.00
		GR17384	005521	981.00
		GR17385	005521	126.00
		GR17388	005521	7368.00
		GR17392	005521	133.00
		GR17393	005521	2327.00
		GR17396	005521	1212.00
		GR17398	005521	1350.00
		GR17399	005521	594.00
		GR17403	005521	16626.00
		GR17404	005521	1693.00
		GR17409	005521	449.00
		GR17410	005521	4637.00
		GR17412	005521	12589.00
		GR17413	005521	1283.00
		GR17420	005521	3128.00
		GR17425	005521	2303.00
		GR17429	005521	1890.00
		GR17431	005521	1188.00
		GR17433	005521	152.00
		GR17434	005521	1594.00
		GR17437	005521	269.00
		GR17440	005521	420.00
		GR17445	005521	1476.00
		GR17448	005521	627.00
		GR17451	005521	824.00
		GR17454	005521	1721.00
		GR17455	005521	3601.00
		GR17458	005521	2253.00
		GR17459	005521	857.00
		GR17460	005521	4482.00
		GR17464	005521	1966.00
		GR17468	005521	1339.00
		GR17470	005521	1390.00
		GR17474	005521	4694.00
		GR17477	005521	1995.00
		GR17479	005521	2918.00
		GR17483	005521	210.00
		GR17485	005521	898.00
		GR17489	005521	127.00
		GR17490	005521	4230.00
		GR17491	005521	442236.00
		GR17493	005521	1550.00
		GR17499	005521	41.00
		GR17507	005521	2054.00
		GR17509	005521	146.00
		GR17513	005521	678.00
		GR17516	005521	4405.00
		GR17517	005521	1386.00
		GR17518	005521	2791.00
		GR17520	005521	542.00
		GR17521	005521	387.00

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00 0801 05 101 00 00 00		GR17522	005521	331.00
		GR17524	005521	1150.00
		GR17526	005521	1087.00
		GR17530	005521	3215.00
		GR17531	005521	2754.00
		GR17535	005521	1616.00
		GR17538	005521	3113.00
		GR17539	005521	2876.00
		GR17540	005521	487.00
		GR17548	005521	46.00
		GR17553	005521	825.00
		GR17555	005521	1257.00
		GR17557	005521	2398.00
		GR17558	005521	5362.00
		GR17559	005521	1541.00
		GR17560	005521	973.00
		GR17563	005521	1717.00
		GR17569	005521	2105.00
		GR17570	005521	259.00
		GR17577	005521	1227.00
		GR17579	005521	2773.00
		GR17581	005521	897.00
		GR17584	005521	412.00
		GR17585	005521	230.00
		GR17589	005521	5368.00
		GR17596	005521	7327.00
		GR17604	005521	321.00
		GR17607	005521	1874.00
		GR17610	005521	1665.00
		GR17611	005521	464.00
		GR17614	005521	5042.00
		GR17619	005521	7581.00
		GR17635	005521	123.00
		GR17636	005521	182.00
		GR17640	005521	185798.00
		GR17641	005521	8877.00
		GR17642	005521	1259.00
		GR17645	005521	3033.00
		GR17648	005521	955.00
		GR17654	005521	1353.00
		GR17655	005521	508.00
		GR17657	005521	5003.00
		GR17658	005521	526.00
		GR17659	005521	177.00
		GR17664	005521	1294.00
		GR17670	005521	2422.00
		GR17672	005521	97.00
		GR17673	005521	2443.00
		GR17675	005521	1235.00
		GR17676	005521	1825.00
		GR17677	005521	323.00
		GR17686	005521	57446.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR17690	005521	595.00
		GR17691	005521	5156.00
		GR17692	005521	240.00
		GR17694	005521	1970.00
		GR17695	005521	325.00
		GR17703	005521	1673.00
		GR17705	005521	1550.00
		GR17706	005521	1430.00
		GR17709	005521	513.00
		GR17711	005521	66.00
		GR17712	005521	1064.00
		GR17715	005521	698.00
		GR17717	005521	1998.00
		GR17718	005521	4203.00
		GR17720	005521	503.00
		GR17721	005521	146.00
		GR17722	005521	416.00
		GR17723	005521	1269.00
		GR17725	005521	58.00
		GR17727	005521	437.00
		GR17730	005521	2298.00
		GR17738	005521	1402.00
		GR17740	005521	166.00
		GR17741	005521	1136.00
		GR17743	005521	1260.00
		GR17744	005521	55.00
		GR17747	005521	369.00
		GR17749	005521	3284.00
		GR17752	005521	56.00
		GR17753	005521	501.00
		GR17758	005521	4121.00
		GR17759	005521	2285.00
		GR17761	005521	311.00
		GR17762	005521	1328.00
		GR17764	005521	570.00
		GR11907	005523	20814.00
		GR11910	005523	6758.00
		GR15427	005523	85170.00
		GR16961	005523	3439881.00
		GR17064	005523	1174454.00
		GR17512	005523	2719363.00
		EBINB	EB0729	11945.00
				12119492.00
	30	868	005634	18751.00
		842	005646	30935.00
		949	005649	46310.00
		843	005650	46337.00
		1431	005658	69631.00
		1413	005670	135047.00
		1437	005671	143070.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		1445	005674	153512.00
		1452	005675	158278.00
		1415	005676	160171.00
		1442	005677	205254.00
		1435	005678	219117.00
		852	005680	225029.00
		1421	005682	227480.00
		1001	005683	240255.00
		1434	005684	242673.00
		1416	005687	260408.00
		1450	005688	299411.00
		996	005691	318086.00
		1432	005692	390728.00
		1447	005695	454827.00
		1438	005696	485035.00
		1439	005697	506338.00
		1414	005700	671475.00
		1441	005701	674815.00
		1453	005702	715393.00
		877	005703	716942.00
		1424	005705	745990.00
		1426	005706	769151.00
		GR18378	005708	2424.00
		GR18379	005708	3121.00
		GR18383	005708	43.00
		GR18385	005708	945.00
		GR18392	005708	1400.00
		GR18395	005708	137.00
		GR18400	005708	739.00
		GR18402	005708	950.00
		GR18403	005708	4507.00
		GR18404	005708	1614.00
		GR18405	005708	2319.00
		GR18407	005708	765.00
		GR18408	005708	1180.00
		GR18411	005708	1008.00
		GR18412	005708	502.00
		GR18416	005708	2131.00
		GR18417	005708	2857.00
		GR18418	005708	4686.00
		GR18420	005708	6156.00
		GR18421	005708	3279.00
		GR18425	005708	2586.00
		GR18429	005708	3536.00
		GR18435	005708	1815.00
		GR18436	005708	2193.00
		GR18437	005708	451.00
		GR18439	005708	1750.00
		GR18441	005708	833.00
		GR18445	005708	1807.00
		GR18446	005708	945.00
		GR18450	005708	1505.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR18461	005708	4349.00
		GR18462	005708	110.00
		GR18468	005708	1183.00
		GR18470	005708	4221.00
		GR18473	005708	2065.00
		GR18476	005708	78.00
		GR18477	005708	322.00
		GR18478	005708	3253.00
		GR18479	005708	398.00
		GR18483	005708	4997.00
		GR18484	005708	793.00
		GR18487	005708	785.00
		GR18491	005708	932.00
		GR18493	005708	3409.00
		GR18498	005708	161.00
		GR18503	005708	529.00
		GR18504	005708	1690.00
		GR18506	005708	2765.00
		GR18507	005708	862.00
		GR18509	005708	32112.00
		GR18510	005708	397.00
		GR18512	005708	263.00
		GR18516	005708	205.00
		GR18522	005708	1148.00
		GR18523	005708	1768.00
		GR18525	005708	1919.00
		GR18526	005708	3264.00
		GR18529	005708	1252.00
		GR18530	005708	665.00
		GR18535	005708	216.00
		GR18539	005708	572.00
		GR18546	005708	2721.00
		GR18547	005708	257.00
		GR18548	005708	1385.00
		GR18551	005708	7413.00
		GR18553	005708	1124.00
		GR18556	005708	898.00
		GR18557	005708	727.00
		GR18560	005708	1746.00
		GR18562	005708	5139.00
		GR18566	005708	469.00
		GR18568	005708	3820.00
		GR18569	005708	2549.00
		GR18579	005708	3188.00
		GR18585	005708	1517.00
		GR18587	005708	40.00
		GR18588	005708	1736.00
		GR18595	005708	1798.00
		GR18596	005708	1167.00
		GR18597	005708	789.00
		GR18598	005708	1714.00
		GR18605	005708	949.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR18606	005708	528.00
		GR18610	005708	1210.00
		GR18611	005708	768.00
		GR18614	005708	852.00
		GR18615	005708	515.00
		GR18620	005708	924.00
		GR18622	005708	828.00
		GR18629	005708	959.00
		GR18635	005708	2169.00
		GR18636	005708	2353.00
		GR18641	005708	694.00
		GR18646	005708	4385.00
		GR18648	005708	151768.00
		GR18649	005708	2029.00
		GR18655	005708	481.00
		GR18662	005708	7926.00
		GR18666	005708	340.00
		GR18667	005708	5006.00
		GR18669	005708	866.00
		GR18672	005708	1293.00
		GR18673	005708	255.00
		GR18678	005708	39878.00
		GR18679	005708	1291.00
		GR18682	005708	1764.00
		GR18688	005708	1369.00
		GR18691	005708	1146.00
		GR18696	005708	197.00
		GR18698	005708	1896.00
		GR18699	005708	1385.00
		GR18702	005708	649.00
		GR18705	005708	3707.00
		GR18706	005708	175.00
		GR18709	005708	2112.00
		GR18710	005708	2800.00
		GR18711	005708	2733.00
		GR18714	005708	1305.00
		GR18717	005708	2032.00
		GR18723	005708	2194.00
		GR18724	005708	2446.00
		GR18729	005708	2528.00
		GR18734	005708	2227.00
		GR18737	005708	6930.00
		GR18738	005708	539.00
		GR18743	005708	5753.00
		GR18745	005708	754.00
		GR18747	005708	218.00
		GR18748	005708	2875.00
		GR18750	005708	984.00
		GR18752	005708	1122.00
		GR18753	005708	4806.00
		GR18760	005708	913.00
		GR18765	005708	487.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR18770	005708	210.00
		GR18771	005708	1640.00
		GR18772	005708	755.00
		GR18775	005708	6294.00
		GR18776	005708	2969.00
		GR18778	005708	1566.00
		GR18779	005708	616.00
		GR18781	005708	886.00
		GR18784	005708	2075.00
		GR18785	005708	1510.00
		GR18786	005708	41.00
		GR18789	005708	310.00
		GR18791	005708	2009.00
		GR18793	005708	79047.00
		GR18805	005708	1506.00
		GR18806	005708	4925.00
		GR18809	005708	1618.00
		GR18815	005708	542.00
		GR18821	005708	1797.00
		GR18825	005708	208.00
		GR18827	005708	843.00
		GR18829	005708	4069.00
		GR18833	005708	366.00
		GR18834	005708	20578.00
		GR18835	005708	473.00
		GR18837	005708	719.00
		GR18840	005708	43.00
		GR18842	005708	1632.00
		GR18849	005708	203.00
		GR18851	005708	315.00
		GR18854	005708	1063.00
		GR18856	005708	324.00
		GR18858	005708	916.00
		GR18862	005708	375.00
		GR18863	005708	1243.00
		GR18865	005708	2199.00
		GR18867	005708	166.00
		GR18868	005708	221.00
		GR18869	005708	1841.00
		GR18874	005708	433.00
		GR18876	005708	826.00
		GR18878	005708	5075.00
		GR18879	005708	7189.00
		GR18881	005708	889.00
		GR18882	005708	1534.00
		GR18883	005708	651.00
		GR18889	005708	1112.00
		GR18890	005708	1792.00
		GR18892	005708	652.00
		GR18900	005708	2474.00
		GR18901	005708	9937.00
		GR18906	005708	1172.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR18918	005708	2584.00
		GR18919	005708	294.00
		GR18924	005708	399.00
		GR18925	005708	1631.00
		GR18932	005708	377.00
		GR18934	005708	5544.00
		GR18938	005708	763.00
		GR18942	005708	57.00
		GR18944	005708	872.00
		GR18945	005708	659.00
		GR18950	005708	7739.00
		GR18955	005708	93404.00
		GR18957	005708	1091.00
		GR18959	005708	31709.00
		GR18960	005708	2813.00
		GR18965	005708	271.00
		GR18966	005708	26566.00
		GR18967	005708	1744.00
		GR18968	005708	1297.00
		GR18970	005708	1145.00
		GR18972	005708	163.00
		GR18976	005708	600.00
		GR18979	005708	4355.00
		GR18980	005708	2535.00
		GR18981	005708	205.00
		GR18984	005708	1082.00
		GR18986	005708	323.00
		GR18987	005708	2800.00
		GR18988	005708	3756.00
		GR18991	005708	1943.00
		GR18992	005708	1483.00
		GR18994	005708	5291.00
		GR18995	005708	1208.00
		GR18999	005708	2462.00
		GR19000	005708	2514.00
		GR19007	005708	168.00
		GR19011	005708	5197.00
		GR19016	005708	83.00
		GR19020	005708	1690.00
		GR19021	005708	1352.00
		GR19022	005708	730.00
		GR19025	005708	1684.00
		GR19026	005708	1161.00
		GR19046	005708	838.00
		GR19047	005708	1203.00
		GR19054	005708	3193.00
		GR19055	005708	2509.00
		GR19057	005708	1927.00
		GR19058	005708	4192.00
		GR19063	005708	480.00
		GR19068	005708	4274.00
		GR19069	005708	3416.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR19070	005708	794.00
		GR19071	005708	53.00
		GR19072	005708	962.00
		GR19074	005708	7560.00
		GR19082	005708	2026.00
		GR19083	005708	13830.00
		GR19085	005708	1737.00
		GR19094	005708	6829.00
		GR19098	005708	1653.00
		GR19100	005708	231.00
		GR19108	005708	452.00
		GR19118	005708	419.00
		GR19122	005708	3119.00
		GR19127	005708	1617.00
		GR19128	005708	3303.00
		GR19130	005708	169.00
		GR19133	005708	677.00
		GR19134	005708	631.00
		GR19137	005708	1236.00
		GR19139	005708	560.00
		GR19142	005708	1123.00
		GR19145	005708	1557.00
		GR19147	005708	1562.00
		GR17280	005709	2450.00
		GR17283	005709	337.00
		GR17352	005709	37642.00
		GR17422	005709	6047.00
		GR17441	005709	488.00
		GR17573	005709	81799.00
		GR17594	005709	7335.00
		GR17603	005709	4157.00
		GR17616	005709	3041.00
		GR17620	005709	19404.00
		GR17639	005709	51996.00
		GR17653	005709	4877.00
		GR17656	005709	2982.00
		GR17660	005709	678.00
		GR17662	005709	2405.00
		GR17668	005709	3410.00
		GR17687	005709	685.00
		GR17795	005709	3290.00
		GR17895	005709	2449.00
		GR17916	005709	207.00
		GR17940	005709	391.00
		GR17961	005709	77.00
		GR17968	005709	3907.00
		GR17973	005709	439.00
		GR17976	005709	2213.00
		GR17980	005709	912.00
		GR17988	005709	2188.00
		GR17989	005709	6427.00
		GR17998	005709	1046.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR18003	005709	30799.00
		GR18007	005709	476.00
		GR18016	005709	1239.00
		GR18038	005709	12966.00
		GR18056	005709	2500.00
		GR18092	005709	4380.00
		GR18145	005709	93.00
		GR18146	005709	265.00
		GR18195	005709	127373.00
		GR18252	005709	2534.00
		GR18309	005709	819.00
		GR18316	005709	969.00
		GR18349	005709	3381.00
		GR18350	005709	4091.00
		GR18356	005709	819.00
		GR18386	005709	1045.00
		GR18423	005709	1565.00
		GR18424	005709	853.00
		GR18426	005709	1331.00
		GR18428	005709	1743.00
		GR18432	005709	2064.00
		GR18434	005709	292.00
		GR18443	005709	689.00
		GR18444	005709	294.00
		GR18448	005709	2001.00
		GR18457	005709	224.00
		GR18466	005709	706.00
		GR18472	005709	3351.00
		GR18482	005709	975.00
		GR18492	005709	1385.00
		GR18502	005709	1881.00
		GR18511	005709	3012.00
		GR18513	005709	260.00
		GR18514	005709	591.00
		GR18517	005709	1214.00
		GR18521	005709	116.00
		GR18524	005709	2318.00
		GR18531	005709	1989.00
		GR18533	005709	1099.00
		GR18545	005709	608.00
		GR18559	005709	10284.00
		GR18564	005709	1276.00
		GR18572	005709	1671.00
		GR18573	005709	1007.00
		GR18575	005709	997.00
		GR18576	005709	2999.00
		GR18578	005709	1171.00
		GR18584	005709	645.00
		GR18586	005709	53298.00
		GR18589	005709	784.00
		GR18591	005709	1442.00
		GR18593	005709	642.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR18600	005709	746.00
		GR18601	005709	24534.00
		GR18604	005709	626.00
		GR18609	005709	3212.00
		GR18612	005709	697.00
		GR18613	005709	3356.00
		GR18619	005709	1844.00
		GR18628	005709	1315.00
		GR18651	005709	212.00
		GR18654	005709	157.00
		GR18665	005709	9024.00
		GR18692	005709	585.00
		GR18703	005709	865.00
		GR18708	005709	3313.00
		GR18718	005709	7066.00
		GR18720	005709	52.00
		GR18721	005709	224.00
		GR18732	005709	699.00
		GR18735	005709	1171.00
		GR18746	005709	873.00
		GR18756	005709	48.00
		GR18761	005709	1648.00
		GR18767	005709	697.00
		GR18792	005709	12513.00
		GR18795	005709	148.00
		GR18799	005709	472.00
		GR18801	005709	673.00
		GR18803	005709	466.00
		GR18810	005709	521.00
		GR18817	005709	1888.00
		GR18826	005709	293.00
		GR18831	005709	2584.00
		GR18832	005709	378.00
		GR18836	005709	1133.00
		GR18843	005709	1381.00
		GR18845	005709	14973.00
		GR18846	005709	2201.00
		GR18848	005709	5187.00
		GR18884	005709	60983.00
		GR18885	005709	2089.00
		GR18887	005709	232.00
		GR18893	005709	197.00
		GR18894	005709	174.00
		GR18896	005709	186.00
		GR18897	005709	2974.00
		GR18904	005709	1041.00
		GR18905	005709	943.00
		GR18908	005709	530.00
		GR18911	005709	174.00
		GR18916	005709	5560.00
		GR18920	005709	12339.00
		GR18921	005709	1894.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR18923	005709	20486.00
		GR18926	005709	674.00
		GR18930	005709	858.00
		GR18936	005709	196.00
		GR18947	005709	80899.00
		GR18948	005709	2610.00
		GR18954	005709	1340.00
		GR18958	005709	1203.00
		GR18973	005709	3649.00
		GR18974	005709	849.00
		GR18978	005709	199.00
		GR18983	005709	1271.00
		GR18985	005709	1502.00
		GR19001	005709	1538.00
		GR19002	005709	2306.00
		GR19003	005709	1591.00
		GR19005	005709	127.00
		GR19009	005709	2783.00
		GR19010	005709	721.00
		GR19015	005709	1489.00
		GR19018	005709	8520.00
		GR19031	005709	97.00
		GR19035	005709	4009.00
		GR19041	005709	1871.00
		GR19048	005709	3695.00
		GR19049	005709	1725.00
		GR19050	005709	3719.00
		GR19052	005709	1022.00
		GR19053	005709	1400.00
		GR19061	005709	3749.00
		GR19075	005709	65.00
		GR19076	005709	1508.00
		GR19077	005709	1859.00
		GR19087	005709	1899.00
		GR19089	005709	616.00
		GR19092	005709	741.00
		GR19095	005709	1343.00
		GR19103	005709	93.00
		GR19104	005709	831.00
		GR19115	005709	5759.00
		GR19117	005709	175.00
		GR19120	005709	921.00
		GR19121	005709	704.00
		GR19124	005709	321.00
		GR19131	005709	1215.00
		GR19132	005709	1150.00
		GR19136	005709	889.00
		GR19138	005709	759.00
		GR19140	005709	134.00
		GR19143	005709	1968.00
		GR19149	005709	120.00
		GR19151	005709	196.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		INB	005710	1083539.00
		1417	005712	1144652.00
		1451	005714	1417366.00
		1429	005715	1456874.00
		INB	005716	1560702.00
		1449	005717	1589015.00
		1418	005718	1978751.00
		1440	005719	2182975.00
		1419	005720	2413660.00
		1422	005721	3270474.00
		GR16124	005722	8800.00
		GR16132	005722	34193.00
		GR16136	005722	9821.00
		GR16144	005722	12612.00
		GR17605	005722	863072.00
		GR17627	005722	2458660.00
		1423	005723	3776794.00
		1420	005724	4032446.00
		1443	005725	6332550.00
		1448	005727	13323270.00
		1436	005728	14086579.00
		1428	005729	17707623.00
		794664	005730	22000000.00
		1427	005731	48850191.00
		EBINB	EB0730	87172.00
				162883602.00
	31	807	005778	2526.00
		823	005796	5744.00
		805	005797	5757.00
		831	005802	7400.00
		827	005803	7406.00
		826	005804	7718.00
		816	005805	7950.00
		808	005811	9942.00
		804	005812	10089.00
		NEFT	005814	10441.00
		821	005818	13349.00
		824	005822	14985.00
		814	005837	23610.00
		830	005839	26144.00
		813	005844	34898.00
		809	005847	39651.00
		828	005851	44162.00
		802	005853	45120.00
		819	005854	45737.00
		817	005855	46725.00
		801	005857	52877.00
		832	005859	58360.00
		799	005860	61303.00
		INB	005861	71591.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		822	005863	76011.00
		810	005872	103066.00
		829	005873	106630.00
		800	005874	110104.00
		815	005875	119865.00
		825	005878	183224.00
		957	005880	196336.00
		897	005881	242712.00
		818	005882	266717.00
		1454	005883	268060.00
		1005	005884	301026.00
		953	005887	458958.00
		1455	005888	522142.00
		893	005890	532863.00
		GR19150	005894	903.00
		GR19157	005894	813.00
		GR19159	005894	1605.00
		GR19160	005894	4612.00
		GR19161	005894	2039.00
		GR19162	005894	833.00
		GR19164	005894	7385.00
		GR19166	005894	313.00
		GR19167	005894	1202.00
		GR19169	005894	2069.00
		GR19172	005894	938.00
		GR19173	005894	1090.00
		GR19174	005894	1293.00
		GR19176	005894	2100.00
		GR19178	005894	2436.00
		GR19180	005894	231.00
		GR19182	005894	2920.00
		GR19183	005894	11459.00
		GR19187	005894	2427.00
		GR19189	005894	1713.00
		GR19191	005894	796.00
		GR19195	005894	1151.00
		GR19196	005894	482.00
		GR19197	005894	2619.00
		GR19198	005894	3245.00
		GR19200	005894	596.00
		GR19203	005894	1137.00
		GR19208	005894	711.00
		GR19209	005894	425.00
		GR19210	005894	493.00
		GR19211	005894	611.00
		GR19216	005894	1908.00
		GR19217	005894	1511.00
		GR19218	005894	624.00
		GR19219	005894	1972.00
		GR19220	005894	4555.00
		GR19221	005894	7951.00
		GR19225	005894	3328.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR19233	005894	1025.00
		GR19242	005894	2903.00
		GR19243	005894	597.00
		GR19250	005894	2814.00
		GR19251	005894	2620.00
		GR19254	005894	872.00
		GR19256	005894	2455.00
		GR19259	005894	1305.00
		GR19261	005894	679.00
		GR19263	005894	1105.00
		GR19267	005894	1471.00
		GR19269	005894	2614.00
		GR19274	005894	814.00
		GR19278	005894	587.00
		GR19281	005894	2127.00
		GR19286	005894	45.00
		GR19287	005894	937.00
		GR19288	005894	3801.00
		GR19289	005894	8419.00
		GR19303	005894	726.00
		GR19306	005894	344.00
		GR19307	005894	4453.00
		GR19315	005894	949.00
		GR19318	005894	657.00
		GR19319	005894	204.00
		GR19321	005894	548.00
		GR19323	005894	3218.00
		GR19326	005894	2101.00
		GR19327	005894	258.00
		GR19329	005894	8713.00
		GR19334	005894	6560.00
		GR19348	005894	167.00
		GR19359	005894	10133.00
		GR19363	005894	1513.00
		GR19379	005894	589.00
		GR19382	005894	1070.00
		GR19384	005894	88992.00
		GR19386	005894	6837.00
		GR19390	005894	4316.00
		GR19392	005894	2432.00
		GR19394	005894	891.00
		GR19396	005894	5098.00
		GR19409	005894	1426.00
		GR19411	005894	3277.00
		GR19420	005894	1967.00
		GR19422	005894	1268.00
		GR19424	005894	3848.00
		GR19426	005894	399.00
		GR19430	005894	2498.00
		GR19431	005894	7660.00
		GR19432	005894	552.00
		GR19433	005894	319.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR19434	005894	1567.00
		GR19435	005894	248.00
		GR19438	005894	403.00
		GR19439	005894	3246.00
		GR19440	005894	1308.00
		GR19441	005894	2479.00
		GR19442	005894	48.00
		GR19446	005894	2996.00
		GR19449	005894	879.00
		GR19457	005894	2424.00
		GR19459	005894	1440.00
		GR19462	005894	1379.00
		GR19463	005894	3392.00
		GR19467	005894	1929.00
		GR19471	005894	3111.00
		GR19472	005894	2418.00
		GR19474	005894	603.00
		GR19487	005894	2587.00
		GR19488	005894	506.00
		GR19491	005894	5288.00
		GR19495	005894	1576.00
		GR19497	005894	1230.00
		GR19501	005894	846.00
		GR19504	005894	893.00
		GR19507	005894	4895.00
		GR19508	005894	1623.00
		GR19512	005894	3058.00
		GR19513	005894	1890.00
		GR19515	005894	8787.00
		GR19516	005894	4094.00
		GR19517	005894	149.00
		GR19521	005894	7407.00
		GR19522	005894	142089.00
		GR19523	005894	3373.00
		GR19525	005894	270.00
		GR19529	005894	2903.00
		GR19532	005894	6282.00
		GR19534	005894	289.00
		GR19536	005894	2515.00
		GR19539	005894	1712.00
		GR19542	005894	1414.00
		GR19544	005894	1674.00
		GR19545	005894	340.00
		GR19547	005894	2672.00
		GR19552	005894	1907.00
		GR19553	005894	1573.00
		GR19554	005894	1177.00
		GR19559	005894	3272.00
		GR19561	005894	7308.00
		GR19569	005894	667.00
		GR19573	005894	65770.00
		GR19574	005894	1156.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR19575	005894	3907.00
		GR19578	005894	3978.00
		GR19579	005894	313.00
		GR19581	005894	1723.00
		GR19584	005894	2330.00
		GR19585	005894	1300.00
		GR19588	005894	1338.00
		GR19589	005894	1024.00
		GR19597	005894	1109.00
		GR19600	005894	2699.00
		GR19601	005894	2321.00
		GR19602	005894	14708.00
		GR19605	005894	25518.00
		GR19606	005894	1516.00
		GR19611	005894	90.00
		GR19616	005894	708.00
		GR19618	005894	3077.00
		GR19619	005894	1329.00
		GR19620	005894	2149.00
		GR19621	005894	84.00
		GR19629	005894	1062.00
		GR19631	005894	1960.00
		GR19632	005894	396.00
		GR19636	005894	1843.00
		GR19638	005894	3832.00
		GR19641	005894	182.00
		GR18458	005898	1283.00
		GR18497	005898	2884.00
		GR18520	005898	3594.00
		GR18552	005898	812.00
		GR18592	005898	2502.00
		GR18616	005898	249452.00
		GR18621	005898	154023.00
		GR18627	005898	22636.00
		GR18639	005898	2050.00
		GR18644	005898	122.00
		GR18645	005898	722.00
		GR18660	005898	749.00
		GR18668	005898	7980.00
		GR18674	005898	2104.00
		GR18675	005898	8382.00
		GR18704	005898	2628.00
		GR18716	005898	2240.00
		GR18749	005898	1073.00
		GR18822	005898	53.00
		GR18895	005898	3482.00
		GR18937	005898	9795.00
		GR18963	005898	185242.00
		GR18989	005898	849.00
		GR19034	005898	10982.00
		GR19040	005898	1567.00
		GR19056	005898	415.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR19059	005898	513.00
		GR19062	005898	6439.00
		GR19106	005898	433.00
		GR19111	005898	2388.00
		GR19119	005898	6175.00
		GR19123	005898	1391.00
		GR19125	005898	123.00
		GR19135	005898	3047.00
		GR19152	005898	102.00
		GR19154	005898	1896.00
		GR19155	005898	1997.00
		GR19158	005898	821.00
		GR19181	005898	16787.00
		GR19193	005898	138.00
		GR19201	005898	241.00
		GR19202	005898	6251.00
		GR19206	005898	43.00
		GR19212	005898	269.00
		GR19215	005898	1241.00
		GR19226	005898	3895.00
		GR19230	005898	8579.00
		GR19232	005898	945.00
		GR19239	005898	1272.00
		GR19241	005898	719.00
		GR19245	005898	1003.00
		GR19262	005898	487.00
		GR19264	005898	340.00
		GR19266	005898	914.00
		GR19270	005898	218.00
		GR19282	005898	1912.00
		GR19285	005898	89.00
		GR19292	005898	592.00
		GR19296	005898	34204.00
		GR19297	005898	6395.00
		GR19298	005898	31783.00
		GR19299	005898	1320.00
		GR19300	005898	111.00
		GR19311	005898	2828.00
		GR19316	005898	3959.00
		GR19320	005898	475.00
		GR19322	005898	1258.00
		GR19324	005898	7971.00
		GR19333	005898	799.00
		GR19335	005898	1320.00
		GR19338	005898	42.00
		GR19355	005898	3087.00
		GR19371	005898	838.00
		GR19372	005898	4450.00
		GR19397	005898	17540.00
		GR19404	005898	10522.00
		GR19407	005898	1535.00
		GR19408	005898	1612.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR19414	005898	3404.00
		GR19416	005898	5554.00
		GR19425	005898	258.00
		GR19427	005898	266.00
		GR19428	005898	144.00
		GR19436	005898	8727.00
		GR19445	005898	544.00
		GR19448	005898	545.00
		GR19454	005898	459.00
		GR19456	005898	956.00
		GR19481	005898	176.00
		GR19483	005898	2717.00
		GR19492	005898	248.00
		GR19494	005898	349.00
		GR19505	005898	2406.00
		GR19506	005898	807.00
		GR19509	005898	2483.00
		GR19514	005898	71.00
		GR19520	005898	516.00
		GR19526	005898	3856.00
		GR19533	005898	302.00
		GR19541	005898	7616.00
		GR19543	005898	798.00
		GR19551	005898	623.00
		GR19587	005898	1348.00
		GR19608	005898	634.00
		GR19617	005898	900.00
		GR19624	005898	1158.00
		GR19626	005898	1677.00
		GR19637	005898	322.00
		GR19639	005898	2401.00
		GR19643	005898	8770.00
		GR19646	005898	471.00
		INB	005903	1575830.00
		1456	005907	11796555.00
		GR15738	005909	9393.00
		GR16098	005909	291806.00
		GR16235	005909	9161.00
		GR16314	005909	14608.00
		GR16779	005909	14100.00
		GR18844	005909	4958270.00
		GR18913	005909	4272831.00
		GR18933	005909	1721501.00
		GR19496	005909	3703865.00
		EBINB	EB0731	19818.00
				34168600.00
Head-Wise Total				1132989318.00
00 0801 05 800 00 00 00	01	9	000028	500.00

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00 0801 05 800 00 00 00				
00		10	000029	500.00
0801 Power		11	000030	500.00
05 Transmission and Distribution		12	000031	500.00
800 Other Receipts		857	000049	1619.00
00		508	000104	3580.00
00		495	000151	6757.00
				13956.00
	02	517	000408	1992.00
		874	000411	2120.00
		834	000448	16052.00
				20164.00
	03	884	000571	3878.00
		843	000588	5256.00
		527	000667	66205.00
				75339.00
	04	901	000770	2278.00
		852	000779	2929.00
		534	000785	3224.00
		13	000887	68400.00
				76831.00
	05	15	000964	500.00
		915	000969	1088.00
		861	001137	7458.00
		13	001149	9685.00
		540	001224	125625.00
				144356.00
	08	926	001473	3226.00
		550	001477	4161.00
		873	001480	4730.00
				12117.00
	09	561	001889	16392.00
		891	001945	212231.00
				228623.00
	10	935	002022	1333.00
		15	002025	1500.00
		20	002028	1819.00
		569	002052	5130.00
		939	002060	6271.00

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00 0801 05 800 00 00 00		895	002072	14350.00
				30403.00
	11	899	002269	8532.00
		943	002289	17075.00
		573	002331	78435.00
		1308	002345	142576.00
		1307	002374	1065058.00
				1311676.00
	12	903	002540	5380.00
		1318	002550	5900.00
		599	002567	7022.00
		948	002570	7384.00
				25686.00
	15	953	002910	5586.00
		603	002914	6185.00
		907	002927	11165.00
				22936.00
	16	19	003036	243.00
		15	003038	350.00
		17	003042	420.00
		957	003132	3716.00
		911	003210	13644.00
		634	003239	66925.00
		GR08705	003278	5490.00
				90788.00
	17	915	003306	2483.00
		16	003307	2500.00
		669	003319	2921.00
		GR07116	003512	18403.00
				26307.00
	18	9	003535	1180.00
		11	003536	1180.00
		10	003537	1180.00
		692	003555	4920.00
		919	003633	12689.00
		965	003650	38399.00
		961	003656	56265.00
				115813.00
	19	716	003711	586.00

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00 0801 05 800 00 00 00		923	003766	4280.00
		972	003787	7256.00
				12122.00
	22	927	004148	4286.00
		743	004151	4661.00
		977	004186	10589.00
				19536.00
	23	22	004319	500.00
		765	004324	1052.00
		20	004327	1770.00
		981	004363	3977.00
		932	004408	12248.00
		748	004458	202526.00
				222073.00
	24	985	004502	238.00
		22	004506	590.00
		936	004542	4558.00
		794	004575	9338.00
				14724.00
	25	940	004699	3720.00
		798	004711	7162.00
		991	004720	9690.00
				20572.00
	26	23	004811	500.00
		19	004812	500.00
		23	004816	590.00
		995	004835	1936.00
		836	004896	3020.00
		944	005098	10072.00
				16618.00
29	19	005355	4000.00	
	948	005358	4216.00	
	GR13531	005523	3071.00	
			11287.00	
30	952	005594	4449.00	
	1004	005596	4788.00	
	999	005601	5371.00	
	986	005628	17372.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		20	005662	92671.00
				124651.00
	31	956	005798	5895.00
		960	005810	9457.00
		900	005815	10720.00
		896	005820	14691.00
		1008	005826	15617.00
				56380.00
Head-Wise Total				2692958.00
00 0853 00 102 00 00 00	12	9	002568	7250.00
00 0853 Non-Ferrous Mining and Metallurgica 00 102 Mineral Concession Fees Rents 00 00				7250.00
	16	10	003192	8600.00
				8600.00
Head-Wise Total				15850.00
00 0853 00 800 00 00 00	22	79	004279	258600.00
00 0853 Non-Ferrous Mining and Metallurgica 00 800 Other Receipts 00 00				258600.00
Head-Wise Total				258600.00
00 1051 02 103 00 00 00	29	37	005524	34754597.00
00 1051 Ports and Lights Houses 02 Minor Ports 103 Registration and Other Fees 00 00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 103 00 00 00				34754597.00
Head-Wise Total				34754597.00
00 1051 02 800 00 00 00	01	26	000164	10000.00
00				
1051 Ports and Lights Houses				
02 Minor Ports				
800 Other Receipts				
00				
00				
				10000.00
	15	28	002925	10000.00
				10000.00
	17	34	003322	3177.00
		33	003360	3582.00
		35	003453	37070.00
				43829.00
	20	30	004066	10000.00
		31	004084	53505.00
		32	004089	273024.00
				336529.00
	24	36	004583	13334.00
				13334.00
	26	38	005152	40560.00
				40560.00
Head-Wise Total				454252.00
00 1452 00 103 00 00 00	19	204	003716	764.00
00				
1452 Tourism				
00				
103 Receipts From Tourist Transport				
00				
00				
				764.00
Head-Wise Total				764.00
00 1452 00 105 00 00 00	01	25	000048	1500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00		55	000139	5700.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				7200.00
	02	56	000406	1900.00
		26	000419	3300.00
				5200.00
	03	27	000577	4500.00
		57	000619	8500.00
				13000.00
	04	28	000748	300.00
		58	000773	2600.00
				2900.00
	05	29	000972	1500.00
		59	001009	3000.00
				4500.00
	08	30	001478	4500.00
		60	001618	17100.00
				21600.00
	09	31	001782	1500.00
		61	001876	12400.00
				13900.00
	10	32	002005	300.00
		62	002045	3500.00
				3800.00
	12	33	002400	900.00
		63	002457	3300.00
				4200.00
	16	34	003135	3900.00
		64	003205	11100.00
				15000.00
	17	35	003298	1500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00		65	003320	3000.00
				4500.00
	18	36	003543	1500.00
		66	003554	4800.00
				6300.00
	19	37	003712	600.00
		67	003753	3800.00
				4400.00
	22	38	004175	7800.00
		68	004204	18800.00
				26600.00
	23	143470	004328	1800.00
		69	004370	4500.00
				6300.00
	24	70	004512	1400.00
		40	004524	2400.00
				3800.00
	25	41	004690	1500.00
		71	004704	5100.00
				6600.00
	26	42	004893	2900.00
		72	004902	3200.00
				6100.00
	29	73	005398	9600.00
		43	005409	13900.00
				23500.00
	30	44	005556	1400.00
		74	005563	2000.00
				3400.00
	31	45	005768	1400.00
			1400.00	
Head-Wise Total				184200.00
00 1452 00 800 00 00 00	09	20	001828	4184.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
00		21	001921	75000.00
1452 Tourism		19	001922	85450.00
00				
800 Other Receipts				
00				
00				
				164634.00
	11	22	002329	76500.00
				76500.00
	17	23	003326	3336.00
				3336.00
	22	24	004129	1200.00
		25	004130	1200.00
				2400.00
	23	26	004452	112500.00
				112500.00
	31	27	005765	1200.00
		28	005776	2152.00
				3352.00
Head-Wise Total				362722.00
00 1456 00 800 00 00 00	01	52	000035	660.00
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				
				660.00
	02	53	000402	1600.00
				1600.00
	03	7	000513	400.00
		54	000520	1130.00
				1530.00
	04	55	000749	460.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				460.00
				2220.00
	05	56	000982	2220.00
				760.00
	08	57	001452	760.00
				970.00
	09	58	001776	970.00
				970.00
	10	59	002013	970.00
				970.00
	11	60	002188	1450.00
				1450.00
	12	61	002399	830.00
				830.00
	15	63	002836	1000.00
				1000.00
	16	8	003040	400.00
		64	003045	690.00
				1090.00
	17	65	003294	980.00
				980.00
	18	66	003534	1110.00
				1110.00
	19	67	003717	870.00
			870.00	
22	68	004134	1470.00	
			1470.00	
23	69	004323	850.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				850.00
	24	70	004511	1370.00
				1370.00
	25	71	004686	830.00
				830.00
	26	72	004813	520.00
				520.00
	29	73	005304	570.00
				570.00
	30	74	005548	730.00
				730.00
Head-Wise Total				22840.00
00 1475 00 103 00 00 00	02	32	000479	189340.00
00				
1475 Other General Economic Services				
00				
103 Fees For Registration of Trade Mark				
00				
00				
				189340.00
	19	205	003783	6064.00
				6064.00
Head-Wise Total				195404.00
00 1475 00 106 00 00 00	05	33	001193	33200.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weights and Measu				
00				
00				
				33200.00
	10	202	002014	978.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00		203	002056	5768.00
		34	002081	23085.00
				29831.00
	12	35	002692	15915.00
				15915.00
	15	36	002932	12045.00
				12045.00
	18	37	003653	45300.00
				45300.00
	22	38	004239	60605.00
				60605.00
	26	39	005157	48335.00
				48335.00
	30	40	005641	24320.00
				24320.00
Head-Wise Total				269551.00
00 1475 00 200 01 00 00	03	GR04725	000725	10.00
00				
1475 Other General Economic Services				
00				
200 Regulation of other Business Undert				
01 Chit Fund Act				
00				
				10.00
	04	GR03969	000938	18.00
				18.00
	06	GR05417	001435	6.00
				6.00
	17	GR10939	003512	500.00
				500.00
	18	1009	003531	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 01 00 00				1000.00
	25	GR15162	004785	4.00
				4.00
	30	GR18505	005722	8.00
				8.00
Head-Wise Total				1546.00
00 1475 00 200 02 00 00	12	218	002392	100.00
00				
1475 Other General Economic Services				
00				
200 Regulation of other Business Undert				
02 Pawn Brokers Act				
00				
				100.00
	22	221	004108	100.00
		220	004109	100.00
				200.00
Head-Wise Total				300.00
00 1475 00 200 03 00 00	24	222	004499	100.00
00				
1475 Other General Economic Services				
00				
200 Regulation of other Business Undert				
03 Money Lender Act				
00				
				100.00
Head-Wise Total				100.00
00 1601 04 800 07 25 00	01	BA	000334	12064542.00
				12064542.00
Head-Wise Total				12064542.00
00 7610 00 202 02 00 00	01	DA10824	000162	400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 202 02 00 00				
00				
7610 Loans to Government Servants, etc.				
00				
202 Advances for Purchase of Motor Conv				
02 Motor Conveyance Advance				
00				
				400.00
	02	36	000363	500.00
				500.00
	22	2	004115	357.00
				357.00
	24	118	004578	10000.00
				10000.00
	29	DA10860	005397	400.00
				400.00
	31	60	005754	500.00
				500.00
Head-Wise Total				12157.00
00 7610 00 204 00 00 00	03	476	000515	575.00
00				
7610 Loans to Government Servants, etc.				
00				
204 Advance for Purchase of Computers				
00				
00				
				575.00
	04	16	000755	1000.00
		DA10832	000818	5822.00
		DA10821	000868	500.00
				7322.00
	05	819	000965	500.00
				500.00
	11	219	002176	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 204 00 00 00				200.00
	31	59	005749	300.00
		202	005755	500.00
		61	005771	1500.00
				2300.00
Head-Wise Total				10897.00
00 8009 01 101 00 00 00	01	DA10825	000161	9000.00
00		DA10824	000162	6000.00
8009 State Provident Funds		DA10823	000168	10000.00
01 Civil		DA10836	000169	10000.00
101 General Provident Fund		DA10829	000190	15000.00
00		DA10819	000191	15000.00
00		DA10826	000196	18300.00
		25	000200	20000.00
		DA10828	000204	20000.00
		DA10843	000205	20000.00
		43	000213	28890.00
		DA10818	000230	50000.00
		42	000246	73735.00
		13	000266	146945.00
				442870.00
	02	334	000436	10000.00
		20	000437	10000.00
		4	000438	10400.00
		1	000473	84100.00
				114500.00
	03	21	000621	10000.00
		19	000632	15000.00
		15	000637	20000.00
		14	000659	49000.00
				94000.00
	04	20	000808	5000.00
		201	000809	5000.00
		177	000825	7000.00
		32	000840	11450.00
		DA10830	000846	15000.00
		DA10840	000851	15000.00
		DA10834	000856	20000.00
		DA10822	000860	22000.00
		DA10841	000866	30000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00		DA10821	000868	30990.00
		DA10815	000875	15000.00
		DA10831	000878	10000.00
		4	000914	276000.00
				462440.00
	05	197	001179	20000.00
		193	001189	30000.00
		813	001191	30700.00
		14	001213	71000.00
		16	001215	87000.00
				238700.00
	06	212	001382	15000.00
		117	001389	36000.00
		114	001393	60000.00
				111000.00
	08	178	001611	15000.00
				15000.00
	09	204	001870	10000.00
		116	001885	15000.00
		112	001943	202275.00
		118	001950	276000.00
				503275.00
	11	224	002265	7000.00
		13	002285	12888.00
	25	002296	20500.00	
			40388.00	
12	208	002527	5000.00	
	220	002528	5000.00	
			10000.00	
15	9	002924	10000.00	
			10000.00	
17	8	003357	3548.00	
			3548.00	
24	863	004554	7500.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00		867	004555	7500.00
		855	004595	17830.00
		859	004596	17830.00
				50660.00
	26	167	005039	6000.00
		131	005040	6000.00
		125	005041	6000.00
				18000.00
	29	DA10852	005386	7000.00
		DA10844	005391	8500.00
		DA10872	005392	8500.00
		DA10859	005394	9000.00
		DA10860	005397	6000.00
		DA10877	005401	10000.00
		DA10871	005404	10000.00
		DA10857	005412	15000.00
		DA10870	005413	15000.00
		DA10875	005424	20000.00
		DA10866	005425	20000.00
		DA10845	005450	50000.00
		DA10862	005475	209820.00
				388820.00
	30	181	005614	10000.00
		177	005615	10000.00
		232	005629	17830.00
		233	005630	17830.00
		234	005631	17830.00
		235	005632	17830.00
				91320.00
	31	50	005823	15000.00
		61	005825	15400.00
		55	005865	85010.00
		121	005885	313890.00
		200	005891	540115.00
				969415.00
Head-Wise Total				3563936.00
00 8011 00 104 01 00 00	01	54	000006	9.00
00		DA10817	000009	18.00
8011 Insurance and Pension Fund		26	000015	36.00
00		44	000020	63.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
104 Union Territory Employee's Group In		43	000021	63.00
01 Insurance Fund		14	000027	126.00
00		DA10820	000158	9.00
		DA10825	000161	9.00
		DA10824	000162	18.00
		DA10836	000169	36.00
		DA10829	000190	18.00
		DA10819	000191	18.00
		DA10826	000196	9.00
		DA10828	000204	18.00
		DA10843	000205	36.00
				486.00
	02	31	000342	18.00
		335	000343	18.00
		21	000348	45.00
		2	000354	54.00
				135.00
	03	21	000500	18.00
		22	000501	18.00
		13	000512	108.00
				144.00
	04	21	000731	9.00
		203	000732	9.00
		DA10833	000733	12.00
		6	000758	378.00
		DA10832	000818	45.00
		DA10838	000826	18.00
		DA10830	000846	18.00
		DA10840	000851	45.00
		DA10834	000856	36.00
		DA10822	000860	36.00
		DA10841	000866	18.00
		DA10821	000868	36.00
		DA10815	000875	36.00
		DA10831	000878	72.00
				768.00
	05	194	000943	9.00
		814	000950	16.00
		198	000951	18.00
		816	000955	38.00
		12	000960	81.00
		15	000961	99.00
				261.00
	06	213	001258	18.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		115	001261	72.00
		118	001262	72.00
				162.00
	08	180	001442	18.00
				18.00
	09	117	001757	9.00
		205	001760	18.00
		115	001768	162.00
		120	001769	180.00
				369.00
	11	230	002161	9.00
		15	002168	18.00
		26	002169	18.00
		217	002170	18.00
		226	002171	18.00
				81.00
	12	209	002384	9.00
		222	002385	9.00
				18.00
	15	9	002825	18.00
				18.00
	16	12	003035	45.00
				45.00
	17	15	003282	9.00
				9.00
	26	164	004795	18.00
		132	004796	18.00
		127	004797	18.00
				54.00
	29	DA10847	005297	18.00
	DA10852	005386	18.00	
	DA10844	005391	36.00	
	DA10872	005392	36.00	
	DA10850	005393	9.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		DA10859	005394	9.00
		DA10860	005397	18.00
		DA10871	005404	36.00
		DA10865	005411	36.00
		DA10857	005412	18.00
		DA10870	005413	18.00
		DA10875	005424	18.00
		DA10866	005425	36.00
		DA10862	005475	54.00
				360.00
	30	182	005526	9.00
		178	005531	18.00
				27.00
	31	79	005734	9.00
		54	005735	9.00
		52	005736	9.00
		53	005737	9.00
		63	005742	18.00
		56	005747	72.00
		120	005761	225.00
		199	005770	441.00
				792.00
Head-Wise Total				3747.00
00 8011 00 104 02 00 00	01	54	000006	21.00
00		DA10817	000009	42.00
8011 Insurance and Pension Fund		26	000015	84.00
00		44	000020	147.00
104 Union Territory Employee's Group In		43	000021	147.00
02 Savings Fund		14	000027	294.00
00		DA10820	000158	21.00
		DA10825	000161	21.00
		DA10824	000162	42.00
		DA10836	000169	84.00
		DA10829	000190	42.00
		DA10819	000191	42.00
		DA10826	000196	21.00
		DA10828	000204	42.00
		DA10843	000205	84.00
				1134.00
	02	31	000342	42.00
		335	000343	42.00
		21	000348	105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8011 00 104 02 00 00		2	000354	126.00	
				315.00	
		03	21	000500	42.00
			22	000501	42.00
			13	000512	252.00
					336.00
		04	21	000731	21.00
			203	000732	21.00
			DA10833	000733	28.00
			6	000758	882.00
			DA10832	000818	105.00
			DA10838	000826	42.00
			DA10830	000846	42.00
			DA10840	000851	105.00
			DA10834	000856	84.00
			DA10822	000860	84.00
			DA10841	000866	42.00
			DA10821	000868	84.00
			DA10815	000875	84.00
			DA10831	000878	168.00
					1792.00
		05	194	000943	21.00
			814	000950	38.00
			198	000951	42.00
			816	000955	88.00
			12	000960	189.00
			15	000961	231.00
					609.00
		06	213	001258	42.00
			115	001261	168.00
			118	001262	168.00
					378.00
		08	180	001442	42.00
					42.00
		09	117	001757	21.00
			205	001760	42.00
			115	001768	378.00
			120	001769	420.00
					861.00
		11	230	002161	21.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8011 00 104 02 00 00		15	002168	42.00	
		26	002169	42.00	
		217	002170	42.00	
		226	002171	42.00	
				189.00	
		12	209	002384	21.00
			222	002385	21.00
				42.00	
		15	9	002825	42.00
				42.00	
		16	12	003035	105.00
				105.00	
		17	15	003282	21.00
				21.00	
		26	164	004795	42.00
			132	004796	42.00
			127	004797	42.00
				126.00	
		29	DA10847	005297	42.00
			DA10852	005386	42.00
			DA10844	005391	84.00
			DA10872	005392	84.00
			DA10850	005393	21.00
			DA10859	005394	21.00
			DA10860	005397	42.00
			DA10871	005404	84.00
			DA10865	005411	84.00
			DA10857	005412	42.00
			DA10870	005413	42.00
			DA10875	005424	42.00
			DA10866	005425	84.00
			DA10862	005475	126.00
				840.00	
		30	182	005526	21.00
		178	005531	42.00	
			63.00		
	31	79	005734	21.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		54	005735	21.00
		52	005736	21.00
		53	005737	21.00
		63	005742	42.00
		56	005747	168.00
		120	005761	525.00
		199	005770	1029.00
				1848.00
Head-Wise Total				8743.00
00 8336 00 101 00 00 00	01	494	000159	8970.00
00		507	000192	15190.00
8336 Civil Deposits		856	000257	104832.00
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				128992.00
	02	516	000429	7655.00
		873	000457	23300.00
		833	000477	178043.00
				208998.00
	03	526	000627	10695.00
		842	000678	109320.00
		883	000680	142471.00
				262486.00
	04	533	000859	21530.00
		900	000895	96544.00
		851	000897	110574.00
		1043	000929	627500.00
				856148.00
	05	914	001175	16592.00
		870	001198	42915.00
		539	001209	59220.00
		860	001221	111277.00
				230004.00
	08	549	001616	16145.00
		925	001658	63737.00
		872	001676	121640.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				201522.00
	09	560	001903	30375.00
		890	001926	121620.00
		1044	001965	507400.00
				659395.00
	10	934	002105	57317.00
		938	002107	62188.00
		894	002108	64665.00
		568	002115	92095.00
				276265.00
	11	898	002312	45067.00
		572	002336	95750.00
		942	002360	328228.00
				469045.00
	12	598	002562	6730.00
		902	002747	98067.00
		947	002758	164226.00
		1045	002767	291300.00
				560323.00
	15	18	002835	1000.00
		602	002951	32255.00
		906	002977	160460.00
		952	002983	171470.00
		1046	003005	515200.00
				880385.00
	16	633	003201	10830.00
		910	003242	136882.00
		956	003243	139025.00
		1047	003264	735000.00
				1021737.00
	17	668	003436	17910.00
		1051	003440	21000.00
		914	003461	84694.00
		1049	003473	228000.00
		1048	003493	709500.00
		1050	003499	1093560.00
				2154664.00
	18	918	003660	82475.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		964	003663	98056.00
		691	003665	101950.00
		960	003667	143001.00
				425482.00
	19	715	003719	1010.00
		971	003840	44790.00
		922	003846	70388.00
				116188.00
	22	742	004212	24195.00
		976	004230	44383.00
		926	004243	67368.00
				135946.00
	23	764	004325	1140.00
		21	004438	33925.00
		968	004444	50000.00
		980	004445	51150.00
				136215.00
	24	793	004582	12995.00
		984	004592	16345.00
		935	004623	94250.00
				123590.00
	25	797	004729	16235.00
		939	004731	19090.00
		990	004756	178777.00
				214102.00
	26	835	005147	35880.00
		994	005177	89093.00
		943	005184	103263.00
		1053	005190	120830.00
		1052	005268	1116000.00
				1465066.00
	29	947	005456	67979.00
				67979.00
	30	987	005612	10000.00
		951	005659	72563.00
		1003	005665	117111.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		998	005690	317039.00
				516713.00
	31	895	005835	22230.00
		1007	005864	80275.00
		899	005867	91190.00
		959	005869	96398.00
		955	005879	191578.00
				481671.00
Head-Wise Total				11592916.00
00 8342 00 117 01 00 00	01	46	000072	3104.00
00		55	000075	3125.00
8342 Other Deposits		16	000135	5488.00
00		28	000143	6070.00
117 Defined Contribution Pension Scheme		DA10820	000158	2990.00
01 Government Servant's Contribution U				
00				
				20777.00
	02	25	000349	154.00
		39	000353	167.00
		23	000418	2856.00
				3177.00
	03	17	000587	5243.00
				5243.00
	04	DA10842	000754	912.00
		37	000782	3125.00
		DA10838	000826	7172.00
		DA10839	000853	9229.00
		DA10837	000858	8288.00
		DA10815	000875	8534.00
		DA10831	000878	16330.00
				53590.00
	05	17	000962	399.00
		15	001138	7459.00
		818	001152	9912.00
				17770.00
	09	114	001869	9554.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00		121	001886	15008.00
				24562.00
	11	229	002250	5174.00
		215	002251	5331.00
				10505.00
	15	30	002829	324.00
				324.00
	16	10	003050	1182.00
		13	003222	22044.00
				23226.00
	17	14	003369	4267.00
				4267.00
	29	DA10850	005393	2990.00
		DA10865	005411	14344.00
		DA10876	005416	16172.00
				33506.00
	31	80	005781	3125.00
		55	005782	3125.00
		57	005788	4469.00
		59	005807	8422.00
		204	005828	16050.00
		123	005834	21134.00
				56325.00
Head-Wise Total				253272.00
00 8443 00 103 00 00 00	01	29	000059	2375.00
00		2150	000165	10000.00
8443 Civil Deposits		2128	000166	10000.00
00		2140	000167	10000.00
103 Security Deposits		2173	000201	20000.00
00		2139	000210	25000.00
00		2144	000215	30000.00
		2117	000216	30000.00
		2157	000224	40000.00
		2158	000229	50000.00
		2156	000242	70000.00
		2175	000251	90000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00		2138	000253	95000.00
		2168	000256	101000.00
		2149	000258	120000.00
		2154	000268	150000.00
		2127	000269	150000.00
		2077	000270	150000.00
		2153	000271	150000.00
		2076	000272	150000.00
		7	000274	170300.00
		2162	000277	200000.00
		2148	000278	200000.00
		2126	000279	200000.00
		2146	000280	200000.00
		2124	000281	200000.00
		2145	000282	200000.00
		2125	000283	200000.00
		2447	000284	200000.00
		2108	000285	200000.00
		2086	000286	235000.00
		2160	000288	250000.00
		2170	000289	270000.00
		2110	000290	275000.00
		8	000293	298000.00
		2166	000294	300000.00
		2107	000295	300000.00
		2155	000296	300000.00
		2109	000297	300000.00
		2115	000302	350000.00
		2167	000304	400000.00
		2091	000305	400000.00
		2161	000306	450000.00
		2088	000308	500000.00
		2089	000309	500000.00
		2152	000310	500000.00
		2174	000311	500000.00
		2163	000314	580000.00
		2171	000316	600000.00
		2151	000317	700000.00
		2159	000318	720000.00
		2164	000319	750000.00
		2141	000320	750000.00
		2131	000322	800000.00
		2172	000327	1700000.00
		2165	000329	1990000.00
		2132	000330	2000000.00
		2142	000333	4100000.00
				24241675.00
	02	2184	000364	500.00
		2188	000446	16000.00
		2186	000469	51000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00		2189	000480	200000.00
		2194	000481	230000.00
		2199	000483	300000.00
		2190	000488	400000.00
				1197500.00
	03	373	000504	100.00
		2219	000654	39000.00
		2212	000658	45740.00
		2208	000660	50000.00
		2209	000661	50000.00
		2207	000674	100000.00
		2215	000675	100000.00
		2198	000681	150000.00
		2193	000683	200000.00
		2206	000684	200000.00
		2210	000685	200000.00
		2217	000686	200000.00
		2218	000690	245000.00
		2202	000691	250000.00
		2195	000692	263000.00
		2196	000696	300000.00
		2197	000697	300000.00
	2211	000699	310000.00	
	2213	000703	325000.00	
			3327840.00	
05	2187	001099	5000.00	
	2228	001186	25000.00	
	2200	001218	100000.00	
	2229	001219	100000.00	
	2222	001226	150000.00	
	14	001229	180000.00	
	2224	001231	200000.00	
	2225	001232	200000.00	
	2223	001233	200000.00	
	2226	001237	300000.00	
	2220	001246	513000.00	
			1973000.00	
08	2240	001648	35000.00	
	2235	001659	65000.00	
	2241	001675	120000.00	
	2234	001678	150000.00	
	2238	001680	200000.00	
	2232	001715	400000.00	
	2239	001719	500002.00	
	2242	001735	662000.00	
			2132002.00	
10	63	002000	130.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8443 00 103 00 00 00		62	002003	200.00	
		62	002004	250.00	
		2249	002067	10000.00	
		2245	002088	35000.00	
		2248	002098	50000.00	
		2243	002099	50000.00	
		2246	002109	70000.00	
		19	002110	75250.00	
		2250	002111	80000.00	
		2244	002129	200000.00	
		2255	002130	200000.00	
		2247	002135	230000.00	
		2251	002137	240000.00	
				1240830.00	
		11	408	002173	100.00
				100.00	
		12	2266	002401	1000.00
			2265	002402	1000.00
			2262	002566	7000.00
			2256	002671	10000.00
			2254	002672	10000.00
			2264	002700	20000.00
			16	002718	33750.00
			2260	002736	52500.00
			2267	002749	100000.00
		2269	002751	110000.00	
		2263	002762	190000.00	
		2261	002765	270000.00	
			805250.00		
	15	33	002847	2550.00	
		2273	002864	3000.00	
		2252	002959	50000.00	
		2272	002960	50000.00	
		2253	002970	100000.00	
		2270	002971	125000.00	
		2276	002981	170000.00	
		2275	002982	171000.00	
		2271	002986	200000.00	
			871550.00		
	18	65	003523	250.00	
			250.00		
	19	87	003833	30000.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				30000.00
	22	2277	004167	6000.00
		2278	004183	10000.00
		2281	004190	13500.00
		2279	004281	312000.00
				341500.00
	23	21	004451	102000.00
				102000.00
	24	36	004518	1950.00
				1950.00
	26	475	004802	100.00
		20	005119	18500.00
		17	005135	25300.00
		18	005142	33500.00
				77400.00
	29	39	005301	380.00
				380.00
	30	71	005539	250.00
		25	005655	57500.00
				57750.00
	31	42	005757	555.00
				555.00
Head-Wise Total				36401532.00
00 8443 00 104 00 00 00	02	52	000400	1500.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				1500.00
	03	53	000509	280.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		54	000517	900.00
		59	000567	3505.00
		58	000613	7010.00
				11695.00
	04	61	000763	1638.00
		12	000830	8422.00
		11	000832	8520.00
				18580.00
	05	1296	000957	200.00
		1297	001114	5500.00
				5700.00
	06	56	001263	250.00
		57	001265	900.00
		64	001272	2000.00
				3150.00
	08	1295	001441	50.00
		62	001453	850.00
		1304	001454	850.00
		55	001461	1200.00
		60	001467	2300.00
				5250.00
	09	1301	001771	790.00
		1300	001772	790.00
		1299	001773	790.00
		1298	001774	790.00
		63	001783	1500.00
		1302	001784	1580.00
				6240.00
	10	1306	002016	1000.00
		1305	002017	1000.00
				2000.00
	11	67	002174	175.00
		66	002180	300.00
		65	002181	300.00
		68	002182	300.00
		69	002184	400.00
		69	002315	48823.00
				50298.00
	12	70	002403	1200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				1200.00
	15	1308	002833	550.00
		71	002839	1300.00
		1307	002841	1500.00
				3350.00
	18	72	003539	1210.00
				1210.00
	19	1303	003715	750.00
				750.00
	25	73	004695	2390.00
				2390.00
	26	78	004819	1000.00
		79	004820	1000.00
		83	004821	1000.00
		85	004822	1000.00
		72	004823	1000.00
		73	004838	2000.00
		74	004839	2000.00
		75	004840	2000.00
		76	004841	2000.00
		77	004842	2000.00
		71	004859	2600.00
		82	004966	3500.00
		80	005045	6633.00
		81	005085	9533.00
		87	005092	10000.00
		70	005114	16500.00
				63766.00
	30	88	005576	3000.00
		84	005597	5000.00
		86	005609	8229.00
		6	005686	250000.00
				266229.00
Head-Wise Total				443308.00
00 8443 00 105 00 00 00	01	47	000013	100.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				100.00
	02	35	000435	10000.00
				10000.00
	03	37	000582	5000.00
		54	000612	7000.00
		36	000642	25000.00
				37000.00
	04	40	000803	5000.00
		39	000804	5000.00
		50	000805	5000.00
		52	000806	5000.00
		51	000807	5000.00
				25000.00
	05	57	001096	5000.00
		53	001097	5000.00
		54	001098	5000.00
		57	001100	5000.00
		58	001101	5000.00
		56	001153	10000.00
		55	001154	10000.00
				45000.00
	06	59	001346	5000.00
		60	001347	5000.00
		42	001370	10000.00
				20000.00
	09	59	001847	5000.00
				5000.00
	10	33	002030	2000.00
				2000.00
	15	63	002931	12000.00
				12000.00
	25	46	004721	10000.00
		45	004722	10000.00
				20000.00
	26	48	005012	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				5000.00
Head-Wise Total				181100.00
00 8443 00 111 01 00 00	01	493	000078	3250.00
00		506	000106	3696.00
8443 Civil Deposits		855	000209	24820.00
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				31766.00
	02	515	000420	3479.00
		872	000432	8480.00
		832	000468	50147.00
				62106.00
	03	841	000646	32220.00
		882	000652	35890.00
		525	000704	365629.00
				433739.00
	04	530	000816	5892.00
		899	000848	16140.00
		850	000870	33567.00
				55599.00
	05	869	001132	7000.00
		913	001174	16040.00
		859	001181	20265.00
		12	001205	53808.00
		538	001250	671638.00
				768751.00
	08	548	001615	16130.00
		924	001623	20120.00
		871	001634	25885.00
		857	001653	51650.00
				113785.00
	09	889	001895	25280.00
		559	001896	25598.00
				50878.00
	10	567	002063	6992.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		933	002069	12525.00
		893	002082	24680.00
		937	002084	25792.00
				69989.00
	11	897	002279	10795.00
		571	002306	35159.00
		941	002322	58263.00
				104217.00
	12	946	002698	19548.00
		597	002711	23803.00
		901	002713	30241.00
				73592.00
	15	601	002921	7500.00
		905	002949	29590.00
		951	002950	31679.00
				68769.00
	16	632	003053	1250.00
		955	003216	16121.00
		909	003228	30409.00
				47780.00
	17	667	003409	8842.00
		913	003433	17170.00
				26012.00
	18	917	003632	11700.00
		963	003638	20305.00
		959	003655	53842.00
		690	003657	65000.00
				150847.00
	19	713	003718	1000.00
		921	003800	9405.00
		970	003814	16395.00
				26800.00
	22	741	004143	2850.00
		925	004196	15545.00
		975	004211	22442.00
				40837.00
	23	763	004318	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		967	004371	4520.00
		979	004417	17160.00
		930	004434	29665.00
		931	004457	198801.00
				250646.00
	24	983	004588	14719.00
		934	004603	22178.00
		792	004617	46160.00
				83057.00
	25	938	004707	6040.00
		796	004713	8446.00
		989	004748	60467.00
				74953.00
	26	834	005113	16446.00
		942	005139	28470.00
		993	005148	36351.00
				81267.00
	29	946	005502	326548.00
				326548.00
	30	878	005613	10000.00
		1002	005647	41102.00
		950	005654	57156.00
		997	005660	75382.00
				183640.00
	31	894	005789	4750.00
		898	005800	6696.00
		958	005824	15284.00
		1006	005840	26569.00
		954	005852	44345.00
				97644.00
Head-Wise Total				3223222.00
00 8443 00 111 08 01 00	04	23	000817	6000.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
08 Adi Dravidar Welfare Department				
01 Deposits From Inmates of Hostels				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 08 01 00				6000.00
Head-Wise Total				6000.00
00 8443 00 116 00 00 00	01	257	000178	12300.00
00		256	000225	40050.00
8443 Civil Deposits				
00				
116 Deposits Under Various Central and				
00				
00				
				52350.00
	03	258	000651	35850.00
		259	000662	50000.00
				85850.00
	11	260	002278	10250.00
				10250.00
	16	261	003237	63000.00
				63000.00
	22	262	004194	15000.00
				15000.00
	25	263	004730	18200.00
				18200.00
	26	264	005100	10250.00
				10250.00
	31	265	005845	35000.00
				35000.00
Head-Wise Total				289900.00
00 8443 00 800 09 01 00	19	37	003841	50000.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
09 Health Department				
01 DNB Training - Honorarium to Local				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 09 01 00				50000.00
Head-Wise Total				50000.00
00 8443 00 800 23 00 00	01	11	000255	100000.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
23 Revenue Department				
00				100000.00
Head-Wise Total				100000.00
00 8550 00 104 04 00 00	04	7	000743	170.00
00				
8550 Civil Advances				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				170.00
	05	16	000953	110.00
				110.00
	16	6	003043	425.00
		4	003046	907.00
				1332.00
Head-Wise Total				1612.00
00 8550 00 104 05 00 00	01	27	000007	40.00
00		45	000010	80.00
8550 Civil Advances		44	000016	120.00
00		15	000024	280.00
104 Other Advances		DA10824	000162	40.00
05 Premium for Group Insurance Cover (DA10829	000190	40.00
00		DA10819	000191	60.00
		DA10826	000196	40.00
				700.00
	02	34	000339	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8550 00 104 05 00 00		419	000345	120.00	
		3	000351	155.00	
				315.00	
		03	20	000499	60.00
			16	000505	120.00
				180.00	
		04	22	000734	40.00
			202	000735	40.00
			5	000751	600.00
			DA10832	000818	100.00
			DA10840	000851	40.00
			DA10834	000856	60.00
			DA10837	000858	60.00
			DA10822	000860	40.00
			DA10841	000866	40.00
			DA10821	000868	75.00
			DA10815	000875	40.00
					1135.00
		05	195	000947	40.00
			199	000948	40.00
			815	000954	120.00
			13	000956	180.00
			13	000958	220.00
					600.00
		06	214	001257	40.00
			116	001259	160.00
			119	001260	160.00
				360.00	
	08	179	001440	40.00	
				40.00	
	09	206	001759	40.00	
		119	001765	280.00	
		113	001767	360.00	
				680.00	
	10	20	002010	900.00	
				900.00	
	11	16	002163	40.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		218	002164	40.00
		227	002165	40.00
		231	002166	40.00
				160.00
	12	210	002387	40.00
		223	002388	40.00
				80.00
	15	9	002823	40.00
				40.00
	16	11	003030	80.00
				80.00
	17	16	003283	40.00
				40.00
	26	165	004791	40.00
		130	004792	40.00
		128	004793	40.00
				120.00
	29	DA10852	005386	40.00
		DA10844	005391	60.00
		DA10872	005392	60.00
		DA10860	005397	40.00
		DA10857	005412	40.00
		DA10870	005413	60.00
				300.00
	30	183	005528	40.00
		179	005529	40.00
				80.00
	31	51	005739	40.00
		62	005740	40.00
		57	005745	195.00
	119	005750	320.00	
	201	005758	600.00	
			1195.00	
Head-Wise Total				7005.00
00 8658 00 101 18 00 00	03	64	000528	2116.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 18 00 00 00 8658 Suspense Accounts 00 101 Pay and Accounts Office-Suspense 18 CDA(P) (Principal Controller of Def 00				2116.00
Head-Wise Total				2116.00
00 8658 00 101 60 00 00 00 8658 Suspense Accounts 00 101 Pay and Accounts Office-Suspense 60 Postal Life Insurance 00	01	DA10820 DA10824 46	000158 000162 000180	2750.00 2460.00 12410.00
				17620.00
	03	18	000514	520.00
				520.00
	04	23 DA10840 DA10815	000759 000851 000875	1289.00 1534.00 5378.00
				8201.00
	29	DA10850 DA10860	005393 005397	2750.00 2460.00
				5210.00
	31	205 122	005762 005775	810.00 2125.00
				2935.00
Head-Wise Total				34486.00
00 8658 00 101 95 01 00 00 8658 Suspense Accounts 00 101 Pay and Accounts Office-Suspense 95 Directorate of Accounts and Treasur 01 NPS-Refund	04	NEFT NEFT	000907 000930	213017.88 632810.44

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 95 01 00				845828.32
	10	NEFT	002131	203226.24
				203226.24
Head-Wise Total				1049054.56
00 8658 00 102 05 00 00	01	CMP	000199	19374.00
00				
8658 Suspense Accounts				
00				
102 Suspense Accounts (Civil)				
05 Uncredited Items Under ECS Payments				
00				
				19374.00
	04	CMP	000876	37750.00
				37750.00
	05	CMP	001220	102675.00
				102675.00
	09	CMP	001947	243252.00
				243252.00
	10	CMP	002103	55023.00
				55023.00
	11	CMP	002337	105000.00
				105000.00
	12	CMP	002638	9114.00
				9114.00
	15	CMP	002962	55782.00
				55782.00
	16	CMP	003194	8650.00
				8650.00
	17	CMP	003355	3489.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				3489.00
	19	CMP	003896	793997.00
				793997.00
	20	CMP	004088	221572.00
				221572.00
	22	CMP	004251	121000.00
				121000.00
	23	CMP	004442	41696.00
				41696.00
	25	CMP	004753	147321.00
				147321.00
	26	CMP	005222	264400.00
				264400.00
	29	CMP	005501	300000.00
				300000.00
	30	CMP	005668	124440.00
				124440.00
	31	CMP	005858	54000.00
				54000.00
Head-Wise Total				2708535.00
00 8782 00 102 01 00 00	05	23	001072	3783.00
00 8782 Cash Remittances and Adjustments Be 00 102 Public Works Remittances 01 Remittance into Treasury (A) Public 00				
				3783.00
	22	26	004117	525.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		31	004118	525.00
		27	004123	1050.00
		28	004124	1050.00
		29	004125	1050.00
		30	004126	1050.00
		32	004127	1050.00
		33	004128	1050.00
		24	004146	3675.00
		38	004168	6425.00
		40	004170	6560.00
		37	004171	6690.00
		36	004176	8260.00
		41	004184	10295.00
		35	004193	14360.00
		39	004198	15820.00
		34	004210	22390.00
				101825.00
SPL.BLDG. I				105608.00
	04	14	000744	172.00
		13	000765	1792.00
				1964.00
	08	12	001475	3585.00
				3585.00
	22	25	004116	525.00
				525.00
SPL.BLDG. II				6074.00
	11	19	002373	1035000.00
				1035000.00
	30	22	005551	788.00
		21	005618	11025.00
				11813.00
B & R (N)				1046813.00
	03	23	000498	45.00
		22	000511	330.00

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Head of Account	Date	Cl.No.	Try.No.	Amount	
00 8782 00 102 01 00 00		21	000575	4305.00	
				4680.00	
	05	24	000974	1700.00	
				1700.00	
	18	31	003524	270.00	
		25	003545	1638.00	
				1908.00	
	23	26	004367	4200.00	
		27	004394	8860.00	
		28	004407	11830.00	
		29	004412	13540.00	
		30	004432	28730.00	
				67160.00	
	25	32	004694	1935.00	
				1935.00	
	30	33	005543	260.00	
		34	005555	1122.00	
				1382.00	
	B & R (S)				78765.00
		02	71	000404	1800.00
				1800.00	
	03	72	000526	1920.00	
		73	000610	6900.00	
				8820.00	
	04	74	000767	2115.00	
		75	000781	3108.00	
				5223.00	
	05	78	000971	1295.00	
		69	000976	1800.00	
		70	001073	3790.00	
		77	001075	3867.00	
				10752.00	
	08	76	001462	1500.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				1500.00
	09	79	001863	9065.00
		81	001898	26677.00
		82	001984	2499350.00
				2535092.00
	11	84	002186	900.00
		80	002187	1295.00
				2195.00
	12	83	002404	1295.00
				1295.00
	16	85	003233	37612.00
				37612.00
	17	86	003284	43.00
				43.00
	18	89	003532	1050.00
		90	003533	1050.00
		87	003551	3300.00
				5400.00
	22	88	004132	1295.00
				1295.00
	23	92	004320	600.00
				600.00
	24	97	004513	1575.00
		96	004620	63455.00
				65030.00
	26	95	004814	540.00
		99	004825	1050.00
		94	004829	1295.00
		101	004836	1942.00
100		005036	5829.00	
102		005170	70560.00	
	93	005185	104635.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				185851.00
	31	103	005764	1000.00
		104	005767	1300.00
		106	005772	2100.00
		105	005773	2100.00
		107	005774	2100.00
		98	005786	4065.00
				12665.00
B & R (C)				2875173.00
	16	67	003063	2144.00
				2144.00
	19	69	003786	6855.00
		68	003832	28669.00
				35524.00
	30	70	005545	473.00
				473.00
IRRIGATION				38141.00
	01	1094	000193	15208.00
		1093	000195	17740.00
		1097	000208	22800.00
		1091	000217	30310.00
		PWD PHD	000218	35250.00
		1086	000223	39950.00
		1089	000231	50045.00
		1090	000234	56852.00
		1096	000244	71599.00
		1087	000245	73428.00
		1088	000249	80906.00
		1092	000261	133874.00
				627962.00
	02	1116	000347	150.00
		1115	000380	900.00
		1112	000398	1500.00
		1108	000450	18065.00
		1106	000454	21280.00
		1114	000456	21450.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1101	000458	23910.00
		1109	000461	26193.00
		1113	000462	29662.00
		1105	000464	39684.00
		1104	000465	41195.00
		1102	000467	49150.00
		1103	000471	56550.00
		PWD PHD	000472	74150.54
		1107	000474	107266.00
		1111	000485	321015.00
				832120.54
	03	1144	000510	320.00
		1100	000518	1000.00
		1099	000521	1300.00
		1129	000523	1500.00
		1098	000529	2200.00
		1138	000548	3000.00
		1125	000629	12450.00
		1133	000630	13950.00
		1131	000638	20130.00
		1126	000639	20760.00
		1145	000640	22000.00
		1130	000644	27202.00
		1123	000645	31580.00
		1132	000649	34076.00
		1118	000653	38720.00
		1122	000656	40787.00
		1121	000657	43562.00
		PWD PHD	000663	52826.60
		1120	000668	66634.00
		1119	000670	75735.00
		1124	000671	80670.00
		1128	000701	314356.00
				904758.60
	04	1160	000762	1460.00
		1157	000795	3500.00
		1117	000797	3600.00
		1153	000842	12715.00
		1154	000849	16585.00
		1159	000863	24660.00
		1151	000864	26070.00
		1158	000865	27223.00
		1146	000872	35998.00
		1149	000873	36345.00
		1148	000879	44010.00
		1150	000880	45420.00
		1147	000885	61532.00
		1152	000892	90973.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		PWD PHD	000911	255681.35
		1156	000916	310818.00
				996590.35
	05	1137	000986	2280.00
		1139	001063	3560.00
		1142	001094	4880.00
		1136	001113	5400.00
		1135	001120	6508.00
		1141	001146	8780.00
		1140	001148	9672.00
		1173	001156	10500.00
		1143	001167	14125.00
		1169	001170	14380.00
		1170	001178	19865.00
		1134	001182	20370.00
		1167	001183	22580.00
		1174	001187	26736.00
		1162	001190	30275.00
		1165	001192	32635.00
		1161	001194	34170.00
		PWD PHD	001195	37075.95
		1163	001200	43222.00
		1166	001201	43755.00
		1168	001203	52080.00
		1164	001204	52555.00
		1172	001234	218985.00
				714388.95
	06	1184	001277	2250.00
		1185	001376	11510.00
		PWD PHD	001390	38433.49
		1183	001409	243960.00
				296153.49
	07	PWD PHD	001436	3755.00
				3755.00
	08	1198	001456	893.00
		1182	001460	1199.00
		1199	001465	1800.00
		1193	001607	13610.00
		1197	001626	20750.00
		1194	001639	28914.00
		1191	001642	29964.00
		PWD PHD	001645	31462.00
		1190	001655	56055.00
		1186	001656	60355.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1189	001657	60885.00
		1187	001662	74176.00
		1188	001663	74995.00
		1196	001664	77119.00
		1192	001669	83169.00
				615346.00
	09	1212	001879	13500.00
		1208	001883	13970.00
		1209	001884	14670.00
		1214	001891	18350.00
		1206	001897	26057.00
		1205	001900	27630.00
		1213	001904	30682.00
		1201	001905	34195.00
		1204	001911	41355.00
		1202	001912	46140.00
		1207	001920	63311.00
		1203	001923	92574.00
		PWD PHD	001927	126006.27
		1211	001949	272026.00
				820466.27
	10	1179	002007	580.00
		1176	002012	945.00
		1178	002019	1030.00
		1177	002020	1250.00
		1181	002021	1300.00
		1175	002023	1450.00
		1180	002026	1610.00
		1230	002049	4500.00
		1222	002053	5395.00
		1232	002073	14700.00
		1220	002079	20590.00
		1231	002085	27679.00
		1215	002089	35030.00
		1219	002091	37620.00
		1218	002092	39785.00
		1223	002094	41925.00
		1216	002095	44345.00
		1217	002106	58385.00
		1221	002113	86412.00
		PWD PHD	002119	125459.25
		1229	002133	208895.00
				758885.25
	11	1249	002247	5000.00
		1241	002266	7100.00
		1239	002283	12665.00

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00 8782 00 102 01 00 00		1250	002297	24701.00
		1242	002298	27420.00
		1238	002301	32145.00
		1234	002303	33405.00
		1237	002304	33944.00
		PWD PHD	002309	42265.00
		1236	002310	43155.00
		1251	002320	53850.00
		1235	002321	54255.00
		1240	002325	60096.00
		1248	002354	234144.00
				664145.00
	12	1259	002500	4525.00
		1269	002626	7890.00
		1267	002688	15000.00
		1257	002691	15505.00
		1270	002695	17665.00
		1255	002702	20080.00
		1268	002708	23470.00
		1260	002714	30285.00
		1252	002717	33345.00
		1256	002723	36017.00
		PWD PHD	002724	36613.71
		1258	002726	38880.00
		1273	002727	38980.00
		1254	002728	39500.00
		1253	002742	65998.00
		1266	002760	179187.00
				602940.71
	13	PWD PHD	002812	15839.85
				15839.85
	14	PWD PHD	002815	3520.00
				3520.00
	15	1292	002826	100.00
		1200	002917	6600.00
		1278	002933	13350.00
		1288	002936	14000.00
		1280	002940	14575.00
		1289	002942	15510.00
		1277	002948	27405.00
		1275	002952	33395.00
		1291	002954	36240.00
		1276	002955	36550.00
		1281	002958	49449.00

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00 8782 00 102 01 00 00				
		1290	002964	64078.00
		1274	002966	68040.00
		1279	002967	69342.00
		PWD PHD	002972	129380.00
		1287	002984	187613.00
				765627.00
	16	1233	003044	620.00
		1311	003052	1240.00
		1272	003207	12000.00
		1293	003213	15170.00
		1298	003215	15920.00
		1310	003218	19010.00
		1300	003223	24388.00
		1309	003224	25318.00
		1301	003225	26320.00
		1308	003226	26500.00
		1299	003229	30690.00
		1295	003230	33184.00
		1297	003231	33585.00
		1296	003232	36490.00
		1294	003234	44125.00
		PWD PHD	003240	71123.59
		1307	003244	245658.00
				661341.59
	17	1323	003410	9000.00
		1319	003417	9765.00
		1320	003423	11550.00
		1317	003435	17725.00
		1316	003437	18740.00
		1312	003442	22700.00
		1324	003444	24406.00
		1314	003446	26960.00
		1325	003449	32350.00
		1315	003455	43350.00
		1313	003458	52426.00
		1318	003459	53191.00
		PWD PHD	003460	59408.61
		1322	003475	232979.00
				614550.61
	18	1340	003528	640.00
		1333	003598	9010.00
		1326	003635	17510.00
		1330	003636	19675.00
		1329	003640	24345.00
		1338	003641	24348.00
		1331	003643	24595.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1328	003644	26975.00
		1334	003645	32004.00
		1337	003649	38000.00
		1339	003651	39100.00
		1332	003652	43825.00
		PWD PHD	003659	81548.90
		1327	003661	84287.00
		1336	003675	230805.00
				696667.90
	19	1352	003734	2000.00
		1348	003785	6330.00
		1345	003808	11360.00
		1349	003812	14715.00
		1341	003815	16816.00
		1344	003823	20485.00
		1343	003825	22960.00
		1353	003826	23506.00
		PWD PHD	003829	24302.20
		1347	003830	26055.00
		1354	003834	31260.00
		1342	003835	31340.00
		1346	003838	33725.00
		1351	003867	223164.00
				488018.20
	20	1356	004074	12000.00
		1357	004079	17105.00
		PWD PHD	004085	87711.42
		1355	004086	209114.00
				325930.42
	21	PWD PHD	004103	4717.00
				4717.00
	22	1372	004110	150.00
		1373	004120	600.00
		1365	004181	9690.00
		1369	004185	10300.00
		1358	004203	17535.00
		1362	004206	19360.00
		1374	004209	22000.00
		1366	004217	28525.00
		1361	004223	37045.00
		PWD PHD	004224	39048.00
		1360	004225	40690.00
		1363	004227	41225.00
		1364	004234	53247.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1359	004241	64868.00
		1368	004242	66091.00
				450374.00
	23	1388	004410	12640.00
		1382	004411	12640.00
		1378	004418	19530.00
		1387	004423	23563.00
		1383	004424	24070.00
		1380	004425	24306.00
		1386	004427	26000.00
		1379	004430	26791.00
		1375	004431	26890.00
		1377	004433	29240.00
		1381	004439	34490.00
		1376	004443	46320.00
		PWD PHD	004446	52446.67
		1385	004463	250743.00
	24	1396	004580	11510.00
		1397	004586	14230.00
		1400	004591	16000.00
		1393	004600	20500.00
		1389	004601	20910.00
		1401	004604	23587.00
		1392	004607	28640.00
		1394	004609	29430.00
		1391	004611	29860.00
		1390	004612	32545.00
		PWD PHD	004615	41272.86
		1395	004616	42615.00
		1402	004618	48050.00
	1399	004633	195185.00	
				554334.86
	25	1418	004685	600.00
		1419	004688	1150.00
		1414	004701	4500.00
		1411	004723	10740.00
		1410	004732	19296.00
		1406	004734	21155.00
		1434	004735	22000.00
		1403	004736	22340.00
		1415	004737	22747.00
		1408	004738	26425.00
		1409	004739	27090.00
	1404	004741	31497.00	
	1405	004742	31555.00	

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1407	004743	40360.00
		1416	004744	47610.00
		PWD PHD	004745	49932.09
		1420	004747	55318.00
		1413	004760	237469.00
				671784.09
	26	1370	004844	2100.00
		1371	004856	2500.00
		1443	004903	3230.00
		1446	004979	4000.00
		1442	005044	6333.00
		1440	005079	9325.00
		1438	005088	9865.00
		1441	005106	12283.00
		1439	005112	15640.00
		1436	005116	17620.00
		1435	005120	18975.00
		1437	005123	19735.00
		1447	005130	23198.00
		PWD PHD	005143	34802.00
		1448	005166	61750.00
		1445	005212	202072.00
				443428.00
	27	PWD PHD	005293	15299.74
				15299.74
	28	PWD PHD	005295	5255.00
				5255.00
	29	1463	005302	420.00
		1423	005305	900.00
		1431	005306	900.00
		1430	005309	1540.00
		1424	005329	2940.00
		1432	005330	3012.00
		1426	005362	4620.00
		1460	005373	5500.00
		1428	005377	5700.00
		1425	005378	6020.00
		1429	005385	6950.00
		1462	005396	9450.00
		1457	005399	9615.00
		1461	005405	10220.00
		1456	005414	15260.00
		1452	005422	19985.00
		1449	005423	20030.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1417	005426	22000.00
		1422	005428	24085.00
		PWD PHD	005432	28500.00
		1454	005434	31206.00
		1421	005435	31860.00
		1453	005436	33540.00
		1451	005440	37410.00
		1455	005444	44597.00
		1450	005447	46590.00
		1464	005453	60137.00
		1433	005460	88129.00
		1427	005463	106365.00
		1459	005470	173665.00
				851146.00
	30	1474	005560	1920.00
		1477	005588	3500.00
		1473	005621	11825.00
		1469	005623	14260.00
		1472	005625	15080.00
		1468	005627	17336.00
		1466	005636	20215.00
		1470	005638	21185.00
		1471	005639	22023.00
		1478	005640	23105.00
		1467	005645	30505.00
		1465	005648	45430.00
		PWD PHD	005651	50844.12
		1476	005679	224526.00
				501754.12
	31	1490	005753	500.00
		1494	005784	3500.00
		1487	005801	6840.00
		1479	005809	9275.00
		1484	005816	11590.00
		1486	005821	14950.00
		1483	005829	16360.00
		1481	005830	17383.00
		1482	005831	18195.00
		1485	005832	20130.00
		1491	005836	23074.00
		1480	005843	34385.00
		1492	005856	48700.00
		PWD PHD	005868	92117.80
		1489	005870	101669.00
		1493	005871	102496.00
				521164.80
PUB.HEALTH				16037935.01
	01	12	000264	145666.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				145666.00
	03	11	000531	2214.00
				2214.00
	04	14	000775	2683.00
				2683.00
	06	13	001267	1170.00
				1170.00
	19	15	003721	1456.00
		16	003724	1739.00
				3195.00
	29	18	005310	1575.00
				1575.00
	31	17	005769	1469.00
				1469.00
N.HIGH WAYS				157972.00
Head-Wise Total				20346481.01
Grand Total				2887738709.57

**TREASURY OFFICER
PUDUCHERRY**