

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

Account Month: July 2023

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S.No.	Head of Account	Amount
1	0006 SGST	417816574.00
2	0029 Land Revenue	777279.00
3	0030 Stamps and Registration Fees	167620755.98
4	0039 State Excise	1074072955.00
5	0040 CST Collection Sales Tax	275404.00
6	0040 Sales Tax Sales Tax	637988946.00
7	0041 Taxes on Vehicles	76882122.00
8	0049 Interest Receipts	798674.00
9	0050 Dividends and Profits	38572686.00
10	0055 Police	9262572.00
11	0058 Stationery Receipts	2970.00
12	0059 Public Works	563969.00
13	0070 Other Administrative Services	1916110.00
14	0071 Contribution and Recovery Towards Pensio	1021201.00
15	0075 Miscellaneous General Services	655188.00
16	0202 Education Sports and Culture	618670.00
17	0210 Medicals and Public Health	5590776.00
18	0216 Housing	98112.00
19	0230 Labour and Employment	616825.00
20	0235 Social Security and Welfare	20300.00
21	0401 Crop Husbandry	388830.00
22	0403 Animal Husbandry	1246.00
23	0405 Fisheries	132320.00
24	0406 Forestry and Wildlife	1.00
25	0425 Co Operation	153400.00
26	0435 Other Agricultural Programme	2000.00
27	0515 Other Rural Development Programme	18892.00

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S.No.	Head of Account	Amount
28	0702 Minor Irrigation	327290.00
29	0801 Power	1978948709.68
30	0851 Village and Small Industries	32082.00
31	0853 Non Ferrous Mining and Metallurgical	676000.00
32	1051 Ports and Light Houses	34229880.00
33	1452 Tourism	3448440.00
34	1456 Civil Supplies	69909.00
35	1475 Other General Economic Services	585444.00
36	7610 Loans to Government Servants etc.	7940.00
37	8009 state Provident Fund	1603074.00
38	8011 Insurance and Pension Fund	6286.00
39	8336 Civil Deposits	21233481.00
40	8342 Other Deposits	491554.00
41	8443 Civil Deposits	29397931.00
42	8550 Civil Advances.	7698.00
43	8658 Suspense Accounts	29014624.76
44	8782 Cash Remittances and Adjustments Between	24573551.74
	Grand Total	4560522673.16

TREASURY OFFICER
PUDUCHERRY

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00 0006 00 101 01 00 00	01	UBIN23063	G00005	21711.00
00		HDFC23063	G00018	10050.00
0006 SGST		UCBA23063	G00045	8250.00
00		ICIC23063	G00049	2144.00
101 TAX		ICIC23063	G00051	2307.00
01 Collections		ICIC23063	G00052	2552.00
00		ICIC23063	G00053	2608.00
		HDFC23063	G00070	7000.00
		HDFC23063	G00072	44933.00
		HDFC23063	G00084	4818.00
		IBKL23063	G00094	750.00
		ICIC23063	G00116	753.00
		ICIC23063	G00117	2155.00
		ICIC23063	G00120	1.00
		ICIC23063	G00127	1.00
		UTIB23063	G00140	12396.00
		UTIB23063	G00145	2968.00
		UTIB23063	G00147	150000.00
		UTIB23063	G00152	1.00
		UTIB23063	G00153	1.00
		UTIB23063	G00155	17000.00
		UTIB23063	G00160	21024.00
		UTIB23063	G00162	5517.00
		UTIB23063	G00165	45309.00
		UTIB23063	G00168	59300.00
		UTIB23063	G00174	4383.00
		UTIB23063	G00178	718.00
		ICIC23063	G00179	2.00
		ICIC23063	G00181	654.00
		ICIC23063	G00188	3424.00
		BKID23063	G00209	20.00
		BKID23063	G00211	5883.00
		IDIB23063	G00217	125.00
		IDIB23063	G00221	1.00
		IDIB23063	G00224	54729.00
		IDIB23063	G00237	60707.00
		IDIB23063	G00238	384879.00
		IDIB23063	G00247	1205.00
		IDIB23063	G00253	6876.00
		BKID23063	G00258	75.00
		SBIN23063	G00265	3663.00
		SBIN23063	G00266	460.00
		SBIN23063	G00267	4888.00
		SBIN23063	G00268	54226.00
		SBIN23063	G00269	7343.00
		SBIN23063	G00270	16469.00
		SBIN23063	G00273	8459.00
		SBIN23063	G00277	1442.00
		SBIN23063	G00282	2263.00
		SBIN23063	G00286	5317.00
		SBIN23063	G00288	375.00
		SBIN23063	G00289	13860.00
		SBIN23063	G00291	198.00

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00 0006 00 101 01 00 00		IDIB23063	G00295	1238.00
		IDIB23063	G00311	13791.00
		RBIS23073	G00324	1.00
		IOBA23063	G00327	1.00
		IOBA23063	G00330	1.00
		SBIN23063	G00332	6550.00
		SBIN23063	G00336	4067.00
		SBIN23063	G00344	5205.00
		SBIN23063	G00349	600.00
		SBIN23063	G00350	12014.00
		SBIN23063	G00353	995.00
		SBIN23063	G00355	60635.00
		SBIN23063	G00361	1721.00
		SBIN23063	G00364	341.00
		SBIN23063	G00366	575158.00
		SBIN23063	G00369	1.00
		IOBA23063	G00375	10000.00
		IOBA23063	G00379	1.00
		IOBA23063	G00381	2076.00
		IOBA23063	G00382	878.00
		IOBA23063	G00386	12167.00
		IOBA23063	G00401	1.00
		IOBA23063	G00405	5729.00
		SBIN23063	G00420	740.00
		SBIN23063	G00425	22.00
		SBIN23063	G00426	734.00
		SBIN23063	G00427	1985.00
		SBIN23063	G00428	8790.00
		SBIN23063	G00431	346.00
		SBIN23063	G00433	4050.00
		SBIN23063	G00436	495.00
		SBIN23063	G00438	346.00
		SBIN23063	G00441	72.00
		IOBA23063	G00448	136235.00
		IOBA23063	G00453	46772.00
		IOBA23063	G00454	7835.00
		IOBA23063	G00458	150425.00
		IOBA23063	G00468	2.00
		SBIN23063	G00484	271.00
		SBIN23063	G00486	12458.00
		SBIN23063	G00490	1.00
		SBIN23063	G00497	1143.00
		SBIN23063	G00498	2493.00
		SBIN23063	G00501	1927.00
		SBIN23063	G00503	2063.00
		SBIN23063	G00504	1528.00
		SBIN23063	G00506	17010.00
		SBIN23063	G00509	301.00
		SBIN23063	G00513	179.00
		IOBA23063	G00521	7531.00
		IOBA23063	G00523	149.00
		IOBA23063	G00525	1849.00

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00 0006 00 101 01 00 00				
		IOBA23063	G00528	1.00
		IOBA23063	G00537	770.00
		IOBA23063	G00543	309.00
		CIUB23063	G00547	17415.00
		CIUB23063	G00553	10582.00
		SBIN23063	G00555	17010.00
		SBIN23063	G00559	474.00
		SBIN23063	G00572	100.00
		SBIN23063	G00579	1.00
		SBIN23063	G00583	47900.00
		SBIN23063	G00588	9024.00
		SBIN23063	G00599	1.00
		SBIN23063	G00601	92664.00
		SBIN23063	G00607	68818.00
		SBIN23063	G00610	1511.00
		SBIN23063	G00611	2.00
		SBIN23063	G00614	200.00
		SBIN23063	G00615	2001.00
		SBIN23063	G00623	2900.00
		SBIN23063	G00624	7500.00
		SBIN23063	G00628	1251.00
		KKBK23063	G00633	1799.00
		CIUB23063	G00642	41688.00
		FDRL23063	G00647	68.00
		FDRL23063	G00651	2525.00
		RBIS23063	G00652	64388.00
		RBIS23063	G00653	79309.00
		RBIS23063	G00656	34515.00
		RBIS23063	G00657	44000.00
		RBIS23063	G00658	1323.00
		RBIS23063	G00659	400.00
		RBIS23063	G00660	25222.00
		RBIS23063	G00662	15525.00
		RBIS23063	G00663	21600.00
		RBIS23073	G00664	619155.00
		RBIS23063	G00665	403071.00
		RBIS23073	G00666	107215.00
		RBIS23073	G00667	11583.00
		RBIS23063	G00670	1134.00
		RBIS23063	G00671	75740.00
		RBIS23063	G00674	10442.00
		RBIS23063	G00675	1680.00
		RBIS23073	G00677	10666.00
				4040598.00
	03	ICIC23063	G00691	7650.00
		ICIC23073	G00694	7650.00
		ICIC23073	G00695	5161.00
		ICIC23073	G00696	48314.00
		ICIC23063	G00700	1.00
		ICIC23063	G00703	459.00

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00 0006 00 101 01 00 00				
		ICIC23073	G00715	7570.00
		HDFC23073	G00721	1018.00
		ICIC23073	G00723	2912.00
		ICIC23063	G00726	1.00
		HDFC23073	G00743	1661.00
		HDFC23073	G00746	421.00
		HDFC23063	G00749	20017.00
		HDFC23063	G00756	2.00
		HDFC23063	G00759	3.00
		HDFC23063	G00761	1.00
		KVBL23073	G00764	8520.00
		BKID23073	G00770	47.00
		SBIN23073	G00778	7428.00
		SBIN23073	G00779	11340.00
		SBIN23073	G00780	10060.00
		SBIN23073	G00781	2026.00
		SBIN23073	G00784	22818.00
		SBIN23073	G00785	5511.00
		SBIN23073	G00788	605.00
		SBIN23073	G00791	3000.00
		SBIN23073	G00793	11643.00
		UTIB23063	G00802	244.00
		UTIB23063	G00803	3992.00
		UTIB23063	G00805	522.00
		UTIB23063	G00807	3503.00
		UTIB23063	G00810	1022.00
		UTIB23063	G00813	1.00
		HDFC23073	G00824	26296.00
		CIUB23063	G00828	2068.00
		IDIB23063	G00845	2.00
		IDIB23073	G00857	366398.00
		IDIB23073	G00858	34772.00
		IDIB23073	G00859	75000.00
		SBIN23063	G00860	8524.00
		SBIN23063	G00863	19980.00
		SBIN23063	G00866	6480.00
		SBIN23073	G00873	16305.00
		SBIN23073	G00874	2841.00
		SBIN23073	G00875	4362.00
		SBIN23073	G00876	150000.00
		UBIN23063	G00881	1250.00
		IOBA23063	G00883	1.00
		IOBA23063	G00890	4410.00
		IOBA23063	G00892	1915.00
		IOBA23063	G00893	4395.00
		IOBA23063	G00894	3188.00
		IOBA23063	G00902	602.00
		IOBA23063	G00912	1.00
		IOBA23073	G00919	725.00
		RBIS23063	G00924	60816.00
		RBIS23063	G00925	3315.00
		IOBA23073	G00928	34805.00

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00 0006 00 101 01 00 00				
		RBIS23063	G00931	34731.00
		RBIS23073	G00932	26594.00
		RBIS23073	G00933	10035.00
		RBIS23073	G00934	4860.00
		RBIS23063	G00935	20000.00
		RBIS23063	G00936	17508.00
		RBIS23063	G00937	463.00
		RBIS23073	G00938	2633.00
		RBIS23073	G00941	8.00
		RBIS23073	G00942	14400.00
		RBIS23073	G00944	10586.00
		RBIS23063	G00947	12900.00
		RBIS23063	G00948	2213.00
		RBIS23063	G00949	7204.00
		RBIS23063	G00950	2184.00
		RBIS23063	G00951	3427.00
		RBIS23073	G00952	62081.00
		RBIS23073	G00955	193000.00
		RBIS23063	G00956	7261.00
		RBIS23063	G00959	10100.00
		RBIS23073	G00960	150.00
		RBIS23073	G00961	17500.00
		RBIS23063	G00962	38517.00
		RBIS23063	G00965	3900.00
		RBIS23063	G00966	4710.00
		RBIS23073	G00967	13946.00
		RBIS23073	G00968	5768.00
		RBIS23073	G00969	9850.00
				1560103.00
	04	IBKL23073	G00972	69243.00
		IDIB23073	G00976	6023.00
		BARB23073	G00977	146488.00
		BARB23073	G00978	45257.00
		KVBL23073	G00981	2017.00
		ICIC23063	G00984	5409.00
		ICIC23073	G00986	21624.00
		ICIC23073	G00987	7823.00
		ICIC23073	G00989	14670.00
		SBIN23063	G00997	29509.00
		SBIN23073	G00998	1048.00
		SBIN23073	G00999	13405.00
		SBIN23073	G01000	2868.00
		SBIN23073	G01001	778.00
		SBIN23073	G01002	420.00
		SBIN23073	G01003	881.00
		SBIN23073	G01004	5056.00
		SBIN23073	G01005	267.00
		HDFC23073	G01006	40734.00
		HDFC23073	G01008	431.00
		HDFC23073	G01009	5104.00

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00 0006 00 101 01 00 00				
		HDFC23073	G01011	1.00
		HDFC23073	G01014	484.00
		SBIN23073	G01021	11086.00
		SBIN23073	G01024	976.00
		SBIN23073	G01027	450.00
		SBIN23073	G01029	36000.00
		SBIN23073	G01032	5436.00
		SBIN23073	G01033	50000.00
		SBIN23073	G01034	7762.00
		SBIN23073	G01035	19500.00
		SBIN23073	G01037	25229.00
		SBIN23073	G01040	490.00
		SBIN23073	G01041	442.00
		SBIN23073	G01042	467.00
		SBIN23073	G01043	707.00
		SBIN23073	G01046	1024.00
		SBIN23073	G01047	967.00
		SBIN23073	G01050	1723.00
		SBIN23073	G01052	2500.00
		SBIN23073	G01053	10962.00
		SBIN23073	G01056	1476.00
		IDIB23073	G01057	736.00
		IDIB23073	G01060	357.00
		CIUB23073	G01067	24381.00
		CIUB23073	G01070	30186.00
		IOBA23073	G01073	5218.00
		IOBA23073	G01076	67772.00
		IOBA23073	G01077	93376.00
		IOBA23073	G01078	115255.00
		IOBA23073	G01082	225.00
		IOBA23073	G01085	1207.00
		IOBA23073	G01088	34348.00
		RBIS23073	G01090	225.00
		RBIS23073	G01091	375.00
		RBIS23073	G01094	8000.00
		RBIS23073	G01095	11208.00
		RBIS23073	G01096	175000.00
		RBIS23063	G01097	87276.00
		RBIS23063	G01100	12040.00
		RBIS23063	G01103	9570.00
		RBIS23073	G01104	11221.00
		RBIS23073	G01105	745.00
		RBIS23063	G01106	154322.00
		RBIS23063	G01109	7508.00
		RBIS23063	G01112	14153.00
		RBIS23073	G01114	8.00
				1461449.00
	05	SBIN23073	G01115	137.00
		SBIN23073	G01116	1982.00
		SBIN23073	G01117	30210.00

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00 0006 00 101 01 00 00				
		SBIN23073	G01120	100000.00
		SBIN23073	G01121	5924.00
		SBIN23073	G01124	2044.00
		SBIN23073	G01127	15472.00
		SBIN23073	G01130	17361.00
		SBIN23073	G01131	11250.00
		SBIN23073	G01134	275.00
		CIUB23073	G01135	3524.00
		IDIB23073	G01139	63705.00
		IDIB23073	G01142	2046.00
		IDIB23073	G01144	22000.00
		IDIB23073	G01145	146.00
		IDIB23073	G01146	11000.00
		IDIB23073	G01147	108805.00
		PUNB23073	G01152	2500.00
		HDFC23063	G01153	6767.00
		HDFC23073	G01156	175000.00
		IBKL23073	G01158	166089.00
		UTIB23073	G01166	1497.00
		IOBA23073	G01171	1825.00
		IOBA23073	G01174	20333.00
		IOBA23073	G01179	317.00
		IOBA23073	G01180	65980.00
		IOBA23073	G01183	10049.00
		IOBA23073	G01186	93971.00
		RBIS23073	G01188	8651.00
		RBIS23073	G01189	45934.00
		RBIS23073	G01192	49523.00
		RBIS23073	G01195	7452.00
		RBIS23073	G01196	8421.00
		RBIS23073	G01197	3416.00
		RBIS23073	G01198	10485.00
		RBIS23073	G01199	1638.00
		RBIS23073	G01200	439.00
		RBIS23073	G01201	36165.00
		RBIS23073	G01203	5051.00
		RBIS23063	G01206	2935.00
		RBIS23073	G01208	2283.00
		RBIS23073	G01209	247.00
		RBIS23073	G01210	244.00
		RBIS23073	G01211	24570.00
		RBIS23063	G01212	3116.00
		RBIS23073	G01215	24792.00
		RBIS23073	G01218	40969.00
		RBIS23063	G01220	25822.00
		RBIS23073	G01223	14644.00
		RBIS23073	G01224	195.00
		RBIS23063	G01225	147684.00
		RBIS23073	G01226	388.00
		RBIS23063	G01228	165088.00
		RBIS23073	G01229	878.00
		RBIS23073	G01230	12087.00

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00 0006 00 101 01 00 00				
		BARB23073	G01231	66433.00
		BARB23073	G01232	80104.00
		ICIC23073	G01237	13967.00
		ICIC23073	G01240	204.00
		ICIC23073	G01245	1742.00
		ICIC23073	G01248	499.00
		BKID23073	G01251	31.00
		SBIN23073	G01255	241609.00
		SBIN23073	G01256	3662.00
		SBIN23073	G01257	1980.00
		SBIN23073	G01258	2072.00
		SBIN23073	G01259	4414.00
		SBIN23073	G01260	952.00
		SBIN23073	G01261	9203.00
		SBIN23073	G01262	2246.00
		SBIN23073	G01263	2235.00
		SBIN23073	G01264	315816.00
		SBIN23073	G01265	72.00
		SBIN23073	G01266	840.00
		SBIN23073	G01267	12277.00
		SBIN23073	G01268	62896.00
				2406580.00
	06	CNRB23073	G01274	7586.00
		BARB23073	G01275	8100.00
		ICIC23073	G01280	19258.00
		ICIC23073	G01283	1585.00
		ICIC23073	G01284	131412.00
		ICIC23063	G01285	93275.00
		SBIN23063	G01286	568.00
		SBIN23063	G01287	283.00
		SBIN23063	G01288	291.00
		SBIN23063	G01289	279.00
		SBIN23073	G01290	1128.00
		SBIN23073	G01291	251.00
		SBIN23073	G01292	294.00
		SBIN23073	G01293	478.00
		SBIN23073	G01294	1138.00
		SBIN23073	G01296	276944.00
		SBIN23073	G01297	1435.00
		SBIN23073	G01298	2595.00
		SBIN23073	G01303	2382.00
		SBIN23073	G01305	575.00
		SBIN23073	G01306	9188.00
		IBKL23073	G01307	1512.00
		IOBA23073	G01308	81649.00
		IOBA23073	G01312	2805.00
		IDIB23073	G01315	290101.00
		IBKL23073	G01320	5701.00
		HDFC23073	G01321	46186.00
		HDFC23073	G01322	53244.00

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00 0006 00 101 01 00 00				
		HDFC23073	G01325	19965.00
		HDFC23073	G01326	178.00
		IDIB23073	G01335	778.00
		IDIB23073	G01336	88722.00
		IOBA23073	G01341	1502.00
		HDFC23073	G01346	90.00
		HDFC23073	G01347	37075.00
		HDFC23073	G01352	2202.00
		SBIN23073	G01355	4961.00
		SBIN23073	G01356	100000.00
		SBIN23073	G01362	1100.00
		SBIN23073	G01365	13350.00
		SBIN23073	G01367	1112.00
		SBIN23073	G01370	1704.00
		SBIN23073	G01371	3500.00
		SBIN23073	G01372	604.00
		SBIN23073	G01373	1951768.00
		SBIN23073	G01376	2474.00
		SBIN23073	G01377	8665.00
		RBIS23073	G01383	48259.00
		IOBA23073	G01386	1679.00
		IOBA23073	G01389	18661.00
		RBIS23073	G01392	1005.00
		RBIS23073	G01393	4441.00
		RBIS23073	G01394	2903.00
		RBIS23073	G01395	786.00
		RBIS23073	G01396	3978.00
		RBIS23073	G01397	3078.00
		RBIS23073	G01398	1270.00
		RBIS23073	G01399	5218.00
		RBIS23073	G01400	30000.00
		RBIS23073	G01402	3022.00
		RBIS23073	G01403	864.00
		RBIS23073	G01404	6376.00
		RBIS23073	G01405	4581.00
		RBIS23073	G01408	3428.00
		RBIS23073	G01409	103247.00
		RBIS23073	G01412	4855.00
		RBIS23073	G01413	182.00
		RBIS23073	G01414	3050.00
		RBIS23073	G01417	114750.00
		RBIS23073	G01418	104608.00
		RBIS23073	G01419	193829.00
		RBIS23073	G01423	309.00
		RBIS23073	G01424	49963.00
		RBIS23073	G01425	350.00
		RBIS23073	G01426	9773.00
		RBIS23073	G01427	406269.00
		RBIS23073	G01428	41590.00
		RBIS23073	G01429	83000.00
				4535317.00
	07	RBIS23073	G01430	44.00

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00 0006 00 101 01 00 00				
		RBIS23073	G01431	5127.00
		RBIS23073	G01432	463.00
		RBIS23073	G01433	868.00
		RBIS23073	G01434	102.00
		RBIS23073	G01435	9310.00
		RBIS23073	G01436	3317.00
		RBIS23073	G01437	2523.00
		RBIS23073	G01438	6145.00
		RBIS23073	G01439	7600.00
		RBIS23073	G01440	8163.00
		RBIS23073	G01441	11181.00
		RBIS23073	G01442	1410.00
		RBIS23073	G01443	177.00
		RBIS23073	G01444	24687.00
		RBIS23063	G01447	32446.00
		RBIS23073	G01450	57457.00
		SBIN23073	G01454	5447.00
		SBIN23073	G01456	5762.00
		SBIN23073	G01459	953.00
		SBIN23073	G01461	80622.00
		SBIN23073	G01465	24999.00
		SBIN23073	G01466	18405.00
		SBIN23073	G01467	290.00
		SBIN23073	G01469	376.00
		SBIN23073	G01471	27.00
		SBIN23073	G01476	7019.00
		SBIN23073	G01480	375.00
		SBIN23073	G01485	32502.00
		SBIN23073	G01487	88148.00
		CNRB23073	G01488	5.00
		CNRB23073	G01489	5.00
		UCBA23073	G01490	1152.00
		ICIC23063	G01493	578959.00
		ICIC23073	G01499	3937.00
		ICIC23073	G01500	4080.00
		ICIC23073	G01501	21688.00
		SBIN23073	G01506	2079.00
		SBIN23073	G01507	271.00
		SBIN23073	G01508	382.00
		SBIN23073	G01509	2806.00
		SBIN23073	G01510	6156.00
		SBIN23073	G01515	4939.00
		SBIN23073	G01518	6523.00
		SBIN23073	G01521	3903.00
		SBIN23073	G01524	44470.00
		UTIB23073	G01529	2499.00
		UTIB23073	G01531	200.00
		CBIN23073	G01532	750.00
		CBIN23073	G01533	60.00
		UBIN23073	G01534	2131.00
		IBKL23073	G01537	680.00
		IBKL23073	G01540	12680.00

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00 0006 00 101 01 00 00				
		IBKL23073	G01541	230.00
		IBKL23073	G01542	597.00
		HDFC23073	G01544	877.00
		HDFC23073	G01551	679.00
		HDFC23073	G01552	679.00
		HDFC23073	G01553	6122.00
		SIBL23073	G01554	2023.00
		PUNB23073	G01558	1.00
		RBIS23073	G01559	15117.00
		IDIB23073	G01569	5088.00
		IDIB23073	G01572	1275887.00
		RBIS23073	G01573	659.00
		RBIS23073	G01574	18547.00
		RBIS23073	G01577	2500.00
		RBIS23073	G01578	22257.00
		RBIS23073	G01579	2971.00
		IOBA23073	G01581	1630.00
		IOBA23073	G01585	7551.00
		IOBA23073	G01586	11016.00
		IOBA23073	G01587	3071.00
		RBIS23073	G01588	5995.00
		RBIS23073	G01589	29837.00
		RBIS23073	G01591	5884.00
		RBIS23073	G01592	1073.00
		RBIS23073	G01593	9985.00
		RBIS23073	G01594	440.00
		RBIS23073	G01595	456.00
		RBIS23073	G01596	12006.00
		RBIS23073	G01597	2120.00
		RBIS23073	G01598	3473.00
		RBIS23073	G01599	415.00
		RBIS23073	G01600	1985.00
		RBIS23073	G01601	381.00
		RBIS23073	G01602	6339.00
		RBIS23073	G01603	9613.00
		RBIS23073	G01604	4009.00
		RBIS23073	G01605	15541.00
		RBIS23063	G01606	18120.00
		RBIS23073	G01609	251.00
		RBIS23073	G01610	32442.00
		RBIS23073	G01612	10388.00
		RBIS23073	G01617	25246.00
		RBIS23073	G01620	1376.00
		RBIS23073	G01621	15790.00
		RBIS23073	G01622	64.00
		RBIS23073	G01623	11880.00
		RBIS23073	G01624	5968.00
		RBIS23073	G01625	6510.00
		RBIS23073	G01626	1993.00
		RBIS23073	G01627	1368.00
		RBIS23073	G01628	4081.00
		RBIS23073	G01629	5706.00

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00 0006 00 101 01 00 00				
		RBIS23073	G01630	13500.00
		RBIS23073	G01631	559.00
		RBIS23073	G01633	3780.00
		RBIS23063	G01634	48448.00
		RBIS23073	G01637	134.00
				2830958.00
	10	KVBL23073	G01638	5207.00
		KVBL23073	G01641	5152.00
		KVBL23073	G01644	5171.00
		BARB23073	G01647	24720.00
		BARB23073	G01650	2939.00
		RBIS23073	G01651	29384.00
		RBIS23073	G01652	6923.00
		UCBA23073	G01653	1200.00
		ICIC23073	G01656	389.00
		ICIC23073	G01658	50.00
		ICIC23073	G01659	250.00
		ICIC23073	G01660	175.00
		MAHB23073	G01661	346.00
		SBIN23073	G01662	2922.00
		SBIN23073	G01663	570.00
		SBIN23073	G01664	103963.00
		SBIN23073	G01665	2291.00
		SBIN23073	G01666	503665.00
		SBIN23073	G01667	2990.00
		SBIN23073	G01668	2879.00
		SBIN23073	G01669	23361.00
		SBIN23073	G01670	15000.00
		SBIN23073	G01672	4616.00
		SBIN23073	G01674	3329.00
		SBIN23073	G01677	5903.00
		SBIN23073	G01682	35235.00
		SBIN23073	G01683	3690.00
		SBIN23073	G01685	59471.00
		SBIN23073	G01688	2452.00
		SBIN23073	G01694	3668.00
		SBIN23073	G01695	734.00
		SBIN23073	G01699	1446.00
		SBIN23073	G01700	853.00
		SBIN23073	G01701	1406.00
		SBIN23073	G01702	2125.00
		SBIN23073	G01705	499.00
		KKBK23073	G01709	37337.00
		KKBK23073	G01710	28524.00
		CNRB23073	G01711	5735.00
		CNRB23073	G01712	2705.00
		CNRB23073	G01713	6009.00
		CNRB23073	G01714	8535.00
		BKID23073	G01721	127814.00
		BKID23073	G01722	18000.00

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00 0006 00 101 01 00 00		BKID23073	G01723	106.00
		ICIC23073	G01726	400.00
		ICIC23073	G01730	14.00
		ICIC23073	G01733	5628.00
		ICIC23073	G01734	152906.00
		ICIC23073	G01738	140215.00
		ICIC23073	G01739	2254.00
		ICIC23073	G01742	32.00
		ICIC23073	G01743	9154.00
		ICIC23073	G01746	6908.00
		IBKL23073	G01752	875.00
		CNRB23073	G01754	9309.00
		CBIN23073	G01758	500.00
		CBIN23073	G01760	1000.00
		CBIN23073	G01761	60.00
		HDFC23073	G01762	14.00
		HDFC23073	G01763	11757.00
		HDFC23073	G01764	12.00
		HDFC23073	G01765	4102.00
		HDFC23073	G01767	28409.00
		HDFC23073	G01768	15967.00
		HDFC23073	G01770	2583.00
		HDFC23073	G01771	16745.00
		HDFC23073	G01779	940.00
		HDFC23073	G01780	8557.00
		HDFC23073	G01781	88381.00
		HDFC23073	G01783	364.00
		HDFC23073	G01786	4057.00
		IDIB23073	G01788	21004.00
		IDIB23073	G01791	2000.00
		IDIB23073	G01792	1714.00
		IDIB23073	G01795	36000.00
		IDIB23073	G01800	7018.00
		IDIB23073	G01801	858.00
		IDIB23073	G01802	1152.00
		IDIB23073	G01811	1750.00
		IDIB23073	G01812	1129.00
		IDIB23073	G01814	1161.00
		IDIB23073	G01817	4118.00
		IDIB23073	G01819	1827.00
		IDIB23073	G01825	158.00
		IDIB23073	G01826	327.00
		IDIB23073	G01827	3700.00
		IDIB23073	G01828	17002.00
		INDB23073	G01834	3399.00
		INDB23073	G01835	5452.00
		INDB23073	G01836	28864.00
		IDIB23073	G01839	220.00
		IDIB23073	G01841	2383.00
		IDIB23073	G01842	1660.00
		IDIB23073	G01843	547.00
		IDIB23073	G01844	355.00

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00 0006 00 101 01 00 00		IDIB23073	G01845	216678.00
		UBIN23073	G01849	4500.00
		UBIN23073	G01850	12707.00
		IBKL23073	G01852	502.00
		PUNB23073	G01860	6420.00
		PUNB23073	G01862	4961.00
		UTIB23073	G01863	38000.00
		UTIB23073	G01865	19522.00
		RBIS23073	G01869	21081.00
		RBIS23073	G01871	1589.00
		RBIS23073	G01873	1630.00
		IBKL23073	G01875	493.00
		IOBA23073	G01876	22219.00
		IOBA23073	G01877	100.00
		IOBA23073	G01878	90.00
		IOBA23073	G01879	40500.00
		IOBA23073	G01881	1496.00
		IOBA23073	G01883	5663.00
		IOBA23073	G01886	97500.00
		IOBA23073	G01887	1778.00
		SBIN23073	G01890	29721.00
		SBIN23073	G01893	120684.00
		SBIN23073	G01896	277652.00
		SBIN23073	G01899	15954.00
		SBIN23073	G01902	84442.00
		SBIN23073	G01903	2483.00
		SBIN23073	G01904	424.00
		SBIN23073	G01905	419.00
		SBIN23073	G01906	3294.00
		SBIN23073	G01907	1416.00
		SBIN23073	G01909	15265.00
		SBIN23073	G01912	4766.00
		SBIN23073	G01915	4421.00
		SBIN23073	G01919	4387.00
		SBIN23073	G01920	2163.00
		SBIN23073	G01921	3071.00
		SBIN23073	G01923	946.00
		SBIN23073	G01924	31896.00
		IOBA23063	G01929	2874.00
		IOBA23073	G01932	2592.00
		IOBA23073	G01937	923.00
		IOBA23073	G01942	2086.00
		IOBA23073	G01945	256.00
		IOBA23073	G01946	1300.00
		IOBA23073	G01947	375.00
		IOBA23073	G01949	1198.00
		IOBA23073	G01950	74.00
		IOBA23073	G01951	4606.00
		FDRL23073	G01953	11.00
		FDRL23073	G01955	11.00
		FDRL23073	G01958	29.00
		RBIS23073	G01962	537.00

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00 0006 00 101 01 00 00				
		RBIS23073	G01963	25000.00
		RBIS23073	G01964	9350.00
		RBIS23073	G01965	15000.00
		RBIS23073	G01966	3000.00
		RBIS23073	G01967	87500.00
		RBIS23073	G01968	8695.00
		RBIS23073	G01971	600000.00
		RBIS23073	G01974	2793.00
		RBIS23073	G01976	43135.00
		RBIS23073	G01977	9745.00
		RBIS23073	G01980	123051.00
		RBIS23073	G01981	4079.00
		RBIS23073	G01982	18957.00
		RBIS23073	G01983	13778.00
		RBIS23073	G01984	47.00
		RBIS23073	G01987	141300.00
		RBIS23073	G01990	4850.00
		RBIS23073	G01991	28677.00
		RBIS23073	G01992	2289.00
		RBIS23073	G01993	401.00
		RBIS23073	G01994	2297.00
		RBIS23073	G01995	20856.00
		RBIS23073	G01996	16750.00
		RBIS23073	G01997	13415.00
		RBIS23073	G01998	10912.00
		RBIS23073	G01999	5464.00
		RBIS23073	G02000	5834.00
		RBIS23073	G02001	1352.00
		RBIS23073	G02002	7550.00
		RBIS23073	G02003	8536.00
		RBIS23073	G02004	5995.00
		RBIS23073	G02005	17553.00
		RBIS23073	G02006	3816.00
		RBIS23073	G02007	1142.00
		RBIS23073	G02008	25425.00
		RBIS23073	G02009	10.00
		RBIS23073	G02010	11780.00
		RBIS23073	G02013	2388.00
		RBIS23063	G02014	26113.00
		RBIS23073	G02015	41035.00
		RBIS23073	G02016	1545.00
		RBIS23073	G02017	3325.00
		RBIS23073	G02020	5282.00
		UTIB23073	G02022	90000.00
		UTIB23073	G02023	1572.00
		RBIS23073	G02024	21659.00
		RBIS23073	G02025	1456.00
		RBIS23073	G02027	38.00
		RBIS23073	G02028	1213.00
		RBIS23073	G02029	3363.00
		RBIS23073	G02032	1751.00
		RBIS23073	G02035	20486.00

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00 0006 00 101 01 00 00				
		RBIS23073	G02036	11985.00
		RBIS23073	G02037	4687.00
		RBIS23073	G02038	4650.00
		RBIS23073	G02039	87879.00
		RBIS23073	G02040	2446.00
				4505592.00
	11	UCBA23073	G02041	7920.00
		ICIC23073	G02043	15667.00
		ICIC23073	G02044	34426.00
		ICIC23073	G02047	173.00
		ICIC23073	G02048	2303.00
		ICIC23073	G02051	4950.00
		ICIC23073	G02056	39981.00
		ICIC23073	G02057	230.00
		ICIC23073	G02058	8051.00
		ICIC23073	G02059	8051.00
		ICIC23073	G02064	15340.00
		ICIC23073	G02067	770.00
		ICIC23073	G02068	3470.00
		ICIC23073	G02069	8057.00
		ICIC23073	G02070	2784.00
		ICIC23073	G02073	164055.00
		ICIC23073	G02077	164.00
		SBIN23073	G02078	202.00
		SBIN23073	G02079	556.00
		SBIN23073	G02080	555.00
		SBIN23073	G02081	555.00
		SBIN23073	G02082	555.00
		SBIN23073	G02083	555.00
		SBIN23073	G02084	8141.00
		SBIN23073	G02085	5329.00
		SBIN23073	G02086	3262.00
		SBIN23073	G02087	1025.00
		SBIN23073	G02088	1664.00
		SBIN23073	G02091	4631.00
		SBIN23073	G02094	66738.00
		SBIN23073	G02097	65640.00
		SBIN23073	G02101	2412.00
		SBIN23073	G02106	102436.00
		SBIN23073	G02107	2466.00
		SBIN23073	G02110	20367.00
		SBIN23073	G02111	90000.00
		SBIN23073	G02112	257536.00
		SBIN23073	G02117	3467.00
		SBIN23073	G02118	20000.00
		SBIN23073	G02119	9762.00
		SBIN23073	G02121	44.00
		SBIN23073	G02122	6667.00
		SBIN23073	G02123	17091.00
		SBIN23073	G02124	4347.00

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00 0006 00 101 01 00 00				
		SBIN23073	G02125	1642.00
		SBIN23073	G02126	1143200.00
		CNRB23073	G02127	2610.00
		CNRB23073	G02128	1699.00
		BARB23073	G02130	74084.00
		BARB23073	G02133	16233.00
		BARB23073	G02136	72567.00
		BARB23073	G02137	6763.00
		SBIN23073	G02139	2049.00
		SBIN23073	G02140	69.00
		SBIN23073	G02141	2501.00
		KKBK23073	G02143	4.00
		KKBK23073	G02144	482.00
		KVBL23073	G02149	23688.00
		HDFC23073	G02153	2121.00
		HDFC23073	G02154	1521.00
		HDFC23073	G02155	238331.00
		HDFC23073	G02156	1270.00
		HDFC23073	G02157	21947.00
		HDFC23073	G02158	149988.00
		HDFC23073	G02159	13882.00
		HDFC23073	G02160	26.00
		HDFC23073	G02163	48.00
		HDFC23073	G02165	608.00
		HDFC23073	G02166	344.00
		HDFC23073	G02167	113100.00
		HDFC23073	G02169	204.00
		HDFC23073	G02170	2647.00
		CBIN23073	G02171	290.00
		CBIN23073	G02172	1000.00
		CBIN23073	G02173	750.00
		CBIN23073	G02174	59529.00
		CBIN23073	G02176	59029.00
		IBKL23073	G02178	2511.00
		IBKL23073	G02179	32437.00
		IBKL23073	G02180	895.00
		IBKL23073	G02181	32644.00
		IDIB23073	G02186	1350.00
		IDIB23073	G02187	11814.00
		IDIB23073	G02190	12050.00
		IDIB23073	G02191	1927.00
		IDIB23073	G02192	11676.00
		IDIB23073	G02195	6700.00
		IDIB23073	G02197	1927.00
		RBIS23073	G02198	350.00
		UBIN23073	G02199	64447.00
		RBIS23073	G02201	33600.00
		RBIS23073	G02203	1417.00
		RBIS23073	G02204	12184.00
		IOBA23073	G02210	83984.00
		IOBA23073	G02211	12120.00
		IOBA23073	G02214	1081.00

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00 0006 00 101 01 00 00				
		IOBA23073	G02215	28574.00
		IOBA23073	G02218	117099.00
		RBIS23073	G02225	7680.00
		RBIS23073	G02228	80000.00
		RBIS23073	G02230	5373.00
		RBIS23073	G02231	23056.00
		RBIS23073	G02233	20119.00
		RBIS23073	G02234	13989.00
		RBIS23073	G02237	4330.00
		RBIS23073	G02238	2834.00
		RBIS23073	G02239	44403.00
		RBIS23073	G02242	13883.00
		RBIS23073	G02243	10640.00
		RBIS23073	G02247	3277.00
		RBIS23073	G02248	1070.00
		RBIS23063	G02249	3500.00
		RBIS23073	G02250	2070.00
		RBIS23073	G02251	3250.00
		RBIS23063	G02253	88231.00
		RBIS23073	G02256	6897.00
		RBIS23073	G02257	3958.00
		RBIS23063	G02258	9477.00
		RBIS23073	G02259	1136.00
		RBIS23073	G02260	1554.00
		RBIS23073	G02261	3916.00
		RBIS23073	G02262	1318.00
		RBIS23073	G02265	2709.00
		RBIS23073	G02266	3484.00
		RBIS23073	G02268	8455.00
		RBIS23073	G02269	33103.00
		RBIS23073	G02270	22925.00
		RBIS23073	G02271	20.00
		RBIS23073	G02273	238.00
		RBIS23073	G02276	19774.00
				3944077.00
	12	RBIS23073	G02280	1089.00
		RBIS23073	G02281	7895.00
		RBIS23073	G02282	7389.00
		RBIS23073	G02283	5472.00
		RBIS23073	G02284	9800.00
		RBIS23073	G02285	8336.00
		RBIS23073	G02286	3427.00
		RBIS23073	G02287	4793.00
		RBIS23073	G02288	2091.00
		RBIS23073	G02289	13693.00
		RBIS23073	G02291	3164.00
		RBIS23073	G02293	3838.00
		RBIS23073	G02294	1724.00
		RBIS23073	G02295	5146.00
		RBIS23073	G02297	15660.00

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00 0006 00 101 01 00 00				
		RBIS23073	G02298	4358.00
		RBIS23073	G02299	53922.00
		RBIS23073	G02300	875.00
		RBIS23073	G02301	1164.00
		RBIS23073	G02304	603.00
		RBIS23073	G02305	102825.00
		RBIS23073	G02306	3304.00
		RBIS23073	G02307	510.00
		RBIS23073	G02308	15856.00
		RBIS23073	G02309	4756.00
		RBIS23073	G02312	18863.00
		RBIS23073	G02313	4425.00
		RBIS23063	G02314	11917.00
		RBIS23073	G02317	33.00
		RBIS23073	G02318	63760.00
		RBIS23073	G02319	40000.00
		RBIS23073	G02320	33199.00
		RBIS23073	G02323	21544.00
		RBIS23073	G02324	14635.00
		RBIS23073	G02328	4560.00
		RBIS23073	G02329	3417.00
		CNRB23073	G02330	2789.00
		CNRB23073	G02331	45500.00
		CNRB23073	G02333	1750.00
		CNRB23073	G02334	1000.00
		KVBL23073	G02335	16200.00
		KVBL23073	G02336	14210.00
		KVBL23073	G02338	9442.00
		BARB23073	G02342	10059.00
		BARB23073	G02343	1548.00
		BARB23073	G02344	31840.00
		ICIC23073	G02349	19662.00
		ICIC23073	G02350	4773.00
		ICIC23073	G02352	4820.00
		ICIC23073	G02353	1155.00
		ICIC23073	G02354	360.00
		ICIC23073	G02357	360.00
		ICIC23073	G02360	398381.00
		INDB23073	G02363	4067.00
		BKID23073	G02365	32875.00
		SBIN23073	G02366	1376.00
		SBIN23073	G02367	2079.00
		SBIN23073	G02368	3151.00
		SBIN23073	G02369	7585.00
		SBIN23073	G02373	3682.00
		SBIN23073	G02376	253.00
		SBIN23073	G02377	139606.00
		SBIN23073	G02380	390.00
		SBIN23073	G02381	11070.00
		SBIN23073	G02383	68.00
		SBIN23073	G02384	503.00
		SBIN23073	G02385	31216.00

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00 0006 00 101 01 00 00				
		SBIN23073	G02388	1000.00
		SBIN23073	G02389	223593.00
		SBIN23073	G02390	88986.00
		SBIN23073	G02392	18479.00
		SBIN23073	G02393	2686.00
		SBIN23073	G02396	326.00
		SBIN23073	G02397	1641.00
		SBIN23073	G02400	1169.00
		SBIN23073	G02403	8433.00
		SBIN23073	G02404	1191.00
		SBIN23073	G02409	1319.00
		SBIN23073	G02412	15000.00
		SBIN23073	G02413	3160.00
		SBIN23073	G02416	15567.00
		SBIN23073	G02419	750.00
		SBIN23073	G02421	3175.00
		SBIN23073	G02423	2705.00
		SBIN23073	G02426	3204.00
		SBIN23073	G02431	6207.00
		SBIN23073	G02435	1750.00
		SBIN23073	G02439	38.00
		KKBK23073	G02441	82500.00
		KKBK23073	G02442	82500.00
		IDIB23073	G02443	3975.00
		IDIB23073	G02444	729.00
		IDIB23073	G02446	38214.00
		IDIB23073	G02449	60152.00
		IDIB23073	G02454	8737.00
		IDIB23073	G02457	2308.00
		IDIB23073	G02461	13808.00
		IDIB23073	G02464	180.00
		IDIB23073	G02470	25000.00
		IDIB23073	G02471	2159.00
		IDIB23073	G02472	2159.00
		IDIB23073	G02473	70575.00
		IDIB23073	G02476	156000.00
		CBIN23073	G02477	250.00
		CBIN23073	G02478	53345.00
		UBIN23073	G02481	94019.00
		UBIN23073	G02482	6750.00
		PUNB23073	G02486	17391.00
		HDFC23073	G02489	191.00
		HDFC23073	G02490	3778.00
		HDFC23073	G02492	10507.00
		HDFC23073	G02495	32098.00
		HDFC23073	G02498	41167.00
		HDFC23073	G02503	31481.00
		HDFC23063	G02506	8875.00
		HDFC23073	G02509	308439.00
		HDFC23073	G02512	895.00
		HDFC23073	G02513	15.00
		HDFC23073	G02514	455901.00

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00 0006 00 101 01 00 00				
		HDFC23073	G02517	5696.00
		HDFC23073	G02522	28943.00
		HDFC23073	G02523	9755.00
		HDFC23073	G02524	90.00
		HDFC23073	G02525	194084.00
		UTIB23073	G02526	5000.00
		UTIB23073	G02530	65700.00
		UTIB23073	G02532	79785.00
		UTIB23073	G02534	290578.00
		IBKL23073	G02537	914.00
		RBIS23073	G02539	109043.00
		FDRL23073	G02541	900000.00
		IOBA23073	G02544	45260.00
		IOBA23073	G02548	43322.00
		IOBA23073	G02550	4050.00
		IOBA23073	G02551	250.00
		IOBA23073	G02552	13624.00
		IOBA23073	G02555	2720.00
		IOBA23073	G02557	6707.00
		IOBA23073	G02558	39276.00
		IOBA23073	G02562	51339.00
		IOBA23073	G02564	7965.00
		IOBA23073	G02566	24811.00
		IOBA23073	G02567	277255.00
		IOBA23073	G02570	45234.00
		IOBA23073	G02571	2920.00
		IOBA23073	G02573	463112.00
		IOBA23073	G02574	17619.00
		RBIS23073	G02577	17518.00
				6066860.00
	13	CNRB23073	G02578	7967.00
		CNRB23073	G02579	1000.00
		CNRB23073	G02580	2500.00
		CNRB23073	G02581	1000.00
		CNRB23073	G02582	150.00
		KVBL23073	G02583	1488.00
		ICIC23073	G02587	42700.00
		ICIC23073	G02589	114515.00
		ICIC23073	G02591	12500.00
		ICIC23073	G02592	49.00
		ICIC23073	G02593	67.00
		ICIC23073	G02595	550.00
		ICIC23073	G02596	43387.00
		SBIN23073	G02601	1593.00
		SBIN23073	G02602	187.00
		SBIN23073	G02603	3395.00
		SBIN23073	G02604	2500.00
		SBIN23073	G02607	32194.00
		SBIN23073	G02608	20794.00
		IBKL23073	G02614	404.00

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00 0006 00 101 01 00 00				
		RBIS23073	G02615	28956.00
		UTIB23073	G02618	5583.00
		UTIB23073	G02619	32039.00
		UBIN23073	G02622	77010.00
		CBIN23073	G02623	200.00
		IBKL23073	G02624	4500.00
		SBIN23073	G02626	36005.00
		SBIN23073	G02629	2260.00
		SBIN23073	G02630	13887.00
		SBIN23073	G02635	231273.00
		SBIN23073	G02638	2650.00
		SBIN23073	G02639	8540.00
		SBIN23073	G02640	104746.00
		SBIN23073	G02641	88264.00
		SBIN23073	G02642	11006.00
		SBIN23073	G02644	3993.00
		SBIN23073	G02645	1867.00
		SBIN23073	G02646	400000.00
		SBIN23073	G02647	50.00
		SBIN23073	G02648	49500.00
		SBIN23073	G02650	2268.00
		SBIN23073	G02651	23000.00
		SBIN23073	G02654	2159.00
		SBIN23073	G02656	746.00
		SBIN23073	G02660	2676.00
		IDIB23073	G02661	64679.00
		IDIB23073	G02664	5531.00
		IDIB23073	G02665	61.00
		IDIB23073	G02666	292.00
		HDFC23073	G02667	7075.00
		RBIS23073	G02672	3611.00
		RBIS23073	G02673	63270.00
		RBIS23073	G02676	30247.00
		RBIS23073	G02679	11900.00
		RBIS23073	G02680	9423.00
		RBIS23073	G02681	9050.00
		RBIS23073	G02682	31973.00
		RBIS23073	G02683	3345.00
		RBIS23073	G02684	5905.00
		RBIS23073	G02686	9219.00
		RBIS23073	G02688	3209.00
		RBIS23073	G02689	4095.00
		RBIS23073	G02691	27463.00
		RBIS23073	G02692	6771.00
		RBIS23073	G02693	8698.00
		SBIN23073	G02697	179.00
		SBIN23073	G02699	4287.00
		SBIN23073	G02700	5664.00
		SBIN23073	G02701	200000.00
		SBIN23073	G02703	852.00
		IDIB23073	G02711	22819.00
		IDIB23073	G02714	4042.00

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00 0006 00 101 01 00 00		IDIB23073	G02717	212326.00
		IDIB23073	G02718	3562.00
		IDIB23073	G02719	1541.00
		HDFC23073	G02721	70730.00
		HDFC23073	G02724	1222.00
		IOBA23073	G02725	10468.00
		IOBA23073	G02728	1195.00
		IOBA23073	G02729	307.00
		IOBA23073	G02730	9952.00
		IOBA23073	G02733	12905.00
		IOBA23073	G02735	2588.00
		IOBA23073	G02736	3244.00
		IOBA23073	G02737	17781.00
		IOBA23073	G02739	98.00
		HDFC23073	G02741	62.00
		HDFC23073	G02742	380.00
		RBIS23073	G02746	9324.00
		RBIS23073	G02747	2274.00
		RBIS23073	G02748	8199.00
		RBIS23073	G02749	20175.00
		RBIS23073	G02750	24000.00
		RBIS23073	G02751	5291.00
		RBIS23073	G02753	3489.00
		RBIS23073	G02754	1000.00
		RBIS23073	G02755	28309.00
		RBIS23073	G02757	2720.00
		RBIS23073	G02758	549.00
		RBIS23073	G02759	2910.00
		RBIS23073	G02760	23.00
		RBIS23073	G02761	3380.00
		RBIS23073	G02762	3687.00
		RBIS23073	G02764	2009.00
		RBIS23073	G02765	4285.00
		RBIS23073	G02766	1949.00
		RBIS23073	G02767	2629.00
		RBIS23073	G02768	2228.00
		RBIS23073	G02769	45578.00
		RBIS23073	G02772	267618.00
		RBIS23073	G02773	5628.00
		RBIS23073	G02774	11857.00
		RBIS23073	G02776	8565.00
		RBIS23073	G02779	7170.00
		RBIS23073	G02780	1362.00
		RBIS23073	G02781	45283.00
		RBIS23073	G02783	194033.00
		RBIS23073	G02786	4011.00
				3033674.00
	14	IOBA23073	G02787	5000.00
		IOBA23073	G02789	110.00
		IOBA23073	G02790	614.00

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00 0006 00 101 01 00 00				
		RBIS23073	G02791	15435.00
		RBIS23073	G02792	36958.00
		RBIS23073	G02793	4828.00
		RBIS23073	G02794	1289.00
		CIUB23073	G02795	60.00
		CIUB23073	G02796	353.00
		CIUB23073	G02797	3511.00
		CIUB23073	G02798	221.00
		CIUB23073	G02799	414.00
		CIUB23073	G02800	173170.00
		RBIS23073	G02804	238.00
		RBIS23073	G02805	1075.00
		RBIS23073	G02806	4042.00
		RBIS23073	G02807	20035.00
		RBIS23073	G02809	2340.00
		RBIS23073	G02810	19755.00
		RBIS23073	G02811	65267.00
		RBIS23073	G02814	6895.00
		RBIS23073	G02815	1926.00
		RBIS23073	G02816	2162.00
		RBIS23073	G02817	4656.00
		RBIS23073	G02819	61753.00
		RBIS23073	G02822	7153.00
		RBIS23073	G02823	1500.00
		RBIS23073	G02827	16718.00
		RBIS23073	G02828	1320.00
		RBIS23073	G02829	65037.00
		RBIS23073	G02831	11366.00
		RBIS23073	G02832	1574.00
		RBIS23073	G02833	3343.00
		RBIS23073	G02834	2275.00
		RBIS23073	G02835	9669.00
		RBIS23073	G02837	29023.00
		RBIS23073	G02838	1005.00
		RBIS23073	G02839	2356.00
		RBIS23073	G02840	5384.00
		RBIS23073	G02841	8562.00
		RBIS23073	G02842	3674.00
		RBIS23073	G02843	77383.00
		RBIS23073	G02844	12232.00
		RBIS23073	G02845	900.00
		RBIS23073	G02846	1927.00
		RBIS23073	G02847	83540.00
		RBIS23073	G02850	39482.00
		RBIS23073	G02851	6999.00
		RBIS23073	G02852	8474.00
		RBIS23073	G02853	8348.00
		RBIS23073	G02854	1004.00
		RBIS23073	G02855	38885.00
		RBIS23073	G02856	275331.00
		RBIS23073	G02857	11107.00
		SBIN23073	G02858	196.00

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00 0006 00 101 01 00 00				
		SBIN23073	G02859	588.00
		UTIB23073	G02860	1548.00
		SBIN23073	G02864	57753.00
		SBIN23073	G02867	16557.00
		CNRB23073	G02869	2560.00
		CNRB23073	G02872	1528.00
		BARB23073	G02873	86116.00
		KVBL23073	G02874	515.00
		KVBL23073	G02875	76512.00
		ICIC23073	G02877	2300.00
		ICIC23073	G02878	1339.00
		ICIC23073	G02879	950.00
		ICIC23073	G02880	193.00
		ICIC23073	G02881	468.00
		ICIC23073	G02883	27326.00
		ICIC23073	G02886	4409.00
		SBIN23073	G02890	75.00
		SBIN23073	G02891	119569.00
		SBIN23073	G02892	76165.00
		SBIN23073	G02895	1612.00
		SBIN23073	G02896	1750.00
		SBIN23073	G02897	715.00
		SBIN23073	G02898	4584.00
		SBIN23073	G02899	1050.00
		SBIN23073	G02900	1800.00
		SBIN23073	G02901	763.00
		SBIN23073	G02905	250.00
		SBIN23073	G02906	7018.00
		SBIN23073	G02908	1237.00
		SBIN23073	G02909	1102.00
		SBIN23073	G02911	2177.00
		SBIN23073	G02912	248.00
		SBIN23073	G02913	305.00
		SBIN23073	G02915	2506.00
		SBIN23073	G02916	1769.00
		SBIN23073	G02918	12336.00
		SBIN23073	G02921	10000.00
		SBIN23073	G02922	540.00
		SBIN23073	G02924	33667.00
		SBIN23073	G02925	300000.00
		SBIN23073	G02926	7358.00
		SBIN23073	G02931	5500.00
		SBIN23073	G02934	11177.00
		SBIN23073	G02936	7293.00
		SBIN23073	G02939	6946.00
		SBIN23073	G02942	5000.00
		SBIN23073	G02943	19874.00
		SBIN23073	G02944	4449.00
		SBIN23073	G02945	674.00
		SBIN23073	G02947	10000.00
		HDFC23073	G02948	150.00
		HDFC23073	G02950	54315.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23073	G02951	450.00
		HDFC23073	G02952	139952.00
		HDFC23073	G02955	1188.00
		HDFC23073	G02958	132.00
		UBIN23073	G02960	3510.00
		UBIN23073	G02963	168300.00
		IDIB23073	G02966	10291.00
		IDIB23073	G02967	65173.00
		IDIB23073	G02968	768.00
		IDIB23073	G02969	13551.00
		IDIB23073	G02972	12275.00
		IDIB23073	G02975	32123.00
		IDIB23073	G02977	1174.00
		IDIB23073	G02978	41321.00
		IDIB23073	G02980	824.00
		RBIS23073	G02982	69675.00
		RBIS23073	G02983	6273.00
		IDIB23073	G02984	10605.00
		IDIB23073	G02985	1482.00
		IDIB23073	G02986	1005.00
		IDIB23073	G02992	1748.00
		PUNB23073	G02993	20770.00
		IBKL23073	G02995	6713.00
		IBKL23073	G02998	4005.00
		IOBA23073	G03001	5262.00
				2781080.00
	15	CNRB23073	G03002	70.00
		CNRB23073	G03003	250.00
		CNRB23073	G03004	300.00
		CNRB23073	G03005	100.00
		KVBL23073	G03006	2659.00
		BARB23073	G03007	16200.00
		BARB23073	G03008	9142.00
		RBIS23073	G03009	12471.00
		UCBA23073	G03010	83836.00
		ICIC23073	G03011	1794.00
		ICIC23073	G03013	10703.00
		ICIC23073	G03016	1209.00
		ICIC23073	G03018	3079.00
		ICIC23073	G03019	899.00
		ICIC23073	G03020	4675.00
		ICIC23073	G03023	5433.00
		ICIC23073	G03029	12852.00
		ICIC23073	G03034	1857.00
		ICIC23073	G03035	6275.00
		ICIC23073	G03037	6807.00
		ICIC23073	G03040	302120.00
		ICIC23073	G03041	2593.00
		ICIC23073	G03043	250.00
		ICIC23073	G03044	8368.00

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00 0006 00 101 01 00 00				
		ICIC23073	G03047	12758.00
		ICIC23073	G03050	1009.00
		ICIC23073	G03051	8505.00
		ICIC23073	G03054	3333.00
		ICIC23073	G03055	1631.00
		ICIC23073	G03056	3520.00
		ICIC23073	G03057	26171.00
		ICIC23073	G03058	10827.00
		ICIC23073	G03062	404.00
		BKID23073	G03063	18332.00
		BKID23073	G03065	528.00
		CIUB23073	G03066	4719.00
		CIUB23073	G03067	28.00
		CIUB23073	G03070	1046.00
		SBIN23073	G03071	2795.00
		SBIN23073	G03072	300.00
		SBIN23073	G03073	47213.00
		SBIN23073	G03075	7750.00
		SBIN23073	G03076	18748.00
		SBIN23073	G03081	3760.00
		SBIN23073	G03082	193484.00
		SBIN23073	G03085	2459.00
		SBIN23073	G03087	2226.00
		SBIN23073	G03088	1469.00
		RBIS23073	G03091	2560.00
		RBIS23073	G03092	6746.00
		RBIS23073	G03093	13176.00
		RBIS23073	G03094	36354.00
		RBIS23073	G03095	9331.00
		RBIS23073	G03096	5400.00
		RBIS23073	G03097	70375.00
		RBIS23073	G03099	1472.00
		RBIS23073	G03101	5225.00
		RBIS23073	G03102	12252.00
		RBIS23073	G03104	18983.00
		RBIS23073	G03105	34046.00
		RBIS23073	G03106	52697.00
		RBIS23073	G03107	932.00
		RBIS23073	G03108	3978.00
		RBIS23073	G03109	4200.00
		SBIN23073	G03110	2150.00
		SBIN23073	G03117	4745.00
		SBIN23073	G03120	34337.00
		SBIN23073	G03123	7709.00
		SBIN23073	G03124	12618.00
		SBIN23073	G03125	3448.00
		SBIN23073	G03128	1176.00
		SBIN23073	G03132	1311.00
		SBIN23073	G03134	3.00
		SBIN23073	G03135	22530.00
		SBIN23073	G03136	774.00
		SBIN23073	G03138	58.00

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00 0006 00 101 01 00 00				
		SBIN23073	G03139	10022.00
		SBIN23073	G03140	2003.00
		SBIN23073	G03141	345.00
		SBIN23073	G03142	3177.00
		SBIN23073	G03144	3625.00
		SBIN23073	G03145	415.00
		SBIN23073	G03148	3091.00
		SBIN23073	G03149	4349.00
		SBIN23073	G03150	2011.00
		SBIN23073	G03151	200000.00
		SBIN23073	G03152	250.00
		SBIN23073	G03153	500.00
		SBIN23073	G03154	289.00
		SBIN23073	G03155	21.00
		IBKL23073	G03158	11473.00
		IBKL23073	G03159	239.00
		IBKL23073	G03161	225.00
		IBKL23073	G03163	315.00
		IBKL23073	G03167	358.00
		IBKL23073	G03168	317.00
		CBIN23073	G03169	37282.00
		IDIB23073	G03172	13622.00
		IDIB23073	G03175	6843.00
		IDIB23073	G03178	4355.00
		IDIB23073	G03181	17959.00
		IDIB23073	G03184	4500.00
		IDIB23073	G03185	421.00
		IDIB23073	G03186	1499.00
		IDIB23073	G03190	38260.00
		IDIB23073	G03194	29696.00
		IDIB23073	G03195	1046.00
		IDIB23073	G03196	94234.00
		IDIB23073	G03199	120.00
		IDIB23073	G03200	13288.00
		IDIB23073	G03203	2064.00
		IDIB23073	G03205	33121.00
		IDIB23073	G03208	39.00
		IDIB23073	G03211	39.00
		IDIB23073	G03214	13058.00
		IDIB23073	G03217	1988.00
		UTIB23073	G03221	200.00
		UTIB23073	G03222	3015.00
		UTIB23073	G03223	12071.00
		UTIB23073	G03224	10000.00
		UTIB23073	G03227	5.00
		UTIB23073	G03228	54.00
		UBIN23073	G03230	43336.00
		UBIN23073	G03232	6039.00
		UBIN23073	G03233	73676.00
		HDFC23073	G03234	238599.00
		HDFC23073	G03235	3589.00
		HDFC23073	G03238	16198.00

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00 0006 00 101 01 00 00				
		HDFC23073	G03239	4659.00
		HDFC23073	G03241	1822.00
		PUNB23073	G03245	2500.00
		RBIS23073	G03246	3606.00
		IOBA23073	G03247	24456.00
		IOBA23073	G03248	2755.00
		IOBA23073	G03249	888.00
		IOBA23073	G03250	2723.00
		IOBA23073	G03252	7290.00
		IOBA23073	G03253	839.00
		IOBA23073	G03255	3276.00
		IOBA23073	G03258	1951.00
		IOBA23073	G03264	1061.00
		IOBA23073	G03266	1578.00
		IOBA23073	G03267	3100.00
		IOBA23073	G03268	5454.00
		IOBA23073	G03269	40.00
		IOBA23073	G03270	8.00
		IOBA23073	G03271	38375.00
		IOBA23073	G03272	620.00
		IOBA23073	G03273	504.00
		IOBA23073	G03274	274.00
		IOBA23073	G03275	384.00
		RBIS23073	G03277	14850.00
		RBIS23073	G03278	689.00
		RBIS23073	G03279	6455.00
		RBIS23073	G03280	4974.00
		RBIS23073	G03281	2084.00
		RBIS23073	G03282	156.00
		RBIS23073	G03283	626.00
		RBIS23073	G03285	19125.00
		RBIS23073	G03286	8325.00
		RBIS23073	G03287	24914.00
		FDRL23073	G03289	4563.00
		FDRL23073	G03293	14497.00
		RBIS23073	G03294	2840.00
		RBIS23073	G03295	2007.00
		RBIS23073	G03296	1955.00
		RBIS23073	G03297	8583.00
		RBIS23073	G03298	6848.00
		RBIS23073	G03299	7488.00
		RBIS23073	G03300	821.00
		RBIS23073	G03301	85137.00
		RBIS23073	G03302	10106.00
		RBIS23073	G03303	7292.00
		RBIS23073	G03304	17570.00
		RBIS23073	G03307	2300.00
		RBIS23073	G03308	27037.00
		RBIS23073	G03309	2364.00
		RBIS23073	G03310	2195.00
		RBIS23073	G03311	8911.00
		RBIS23073	G03314	4433.00

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00 0006 00 101 01 00 00				
		RBIS23073	G03315	22425.00
		RBIS23073	G03316	22425.00
		RBIS23073	G03317	22425.00
		RBIS23073	G03318	7891.00
		RBIS23073	G03319	2128.00
		RBIS23073	G03320	15486.00
		RBIS23073	G03321	6250.00
		RBIS23073	G03322	29925.00
		RBIS23073	G03323	288.00
		RBIS23073	G03324	10920.00
		RBIS23073	G03325	339.00
		RBIS23073	G03326	11943.00
		RBIS23073	G03327	255267.00
		RBIS23073	G03328	25400.00
		RBIS23073	G03329	5645.00
		RBIS23073	G03330	1292.00
		RBIS23073	G03332	2027.00
		RBIS23073	G03333	925.00
		RBIS23073	G03334	67707.00
		RBIS23073	G03337	5819.00
		RBIS23073	G03340	1145.00
		RBIS23073	G03343	2500.00
		RBIS23073	G03344	1757.00
		RBIS23073	G03345	3878.00
		RBIS23073	G03346	30331.00
		RBIS23073	G03347	7284.00
		RBIS23073	G03348	10512.00
		RBIS23073	G03349	5071.00
		RBIS23073	G03350	1953.00
		RBIS23073	G03351	328.00
		RBIS23073	G03352	8224.00
		RBIS23073	G03354	2779.00
		RBIS23073	G03355	7506.00
		RBIS23073	G03356	5616.00
		RBIS23073	G03357	32229.00
		RBIS23073	G03359	205.00
				3243937.00
	17	KVBL23073	G03360	23252.00
		KVBL23073	G03361	10068.00
		KVBL23073	G03362	4005.00
		KVBL23073	G03363	5000.00
		KVBL23073	G03364	13746.00
		KVBL23073	G03365	3147.00
		BARB23073	G03366	31060.00
		BARB23073	G03367	1250.00
		BARB23073	G03368	12900.00
		BARB23073	G03369	50176.00
		BARB23073	G03370	5922.00
		BARB23073	G03371	46.00
		BARB23073	G03372	10014.00

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00 0006 00 101 01 00 00		UCBA23073	G03381	6922.00
		BKID23073	G03382	11240.00
		CIUB23073	G03384	549.00
		CIUB23073	G03385	670.00
		CIUB23073	G03386	31500.00
		CIUB23073	G03387	9450.00
		CIUB23073	G03388	220200.00
		CIUB23073	G03389	1127.00
		CIUB23073	G03390	17031.00
		CIUB23073	G03391	43676.00
		CIUB23073	G03392	16479.00
		CIUB23073	G03393	46968.00
		UBIN23073	G03396	126.00
		HDFC23073	G03398	17239.00
		HDFC23073	G03400	6306.00
		HDFC23073	G03403	1245.00
		HDFC23073	G03404	3431.00
		HDFC23073	G03405	4437.00
		HDFC23073	G03406	1295.00
		HDFC23073	G03407	4625.00
		HDFC23073	G03411	5104.00
		HDFC23073	G03412	2386.00
		HDFC23073	G03413	535.00
		HDFC23073	G03414	613.00
		HDFC23073	G03416	2228.00
		HDFC23073	G03417	3289.00
		HDFC23073	G03419	1755.00
		HDFC23073	G03420	6567.00
		HDFC23073	G03421	70250.00
		HDFC23073	G03424	4850.00
		HDFC23073	G03425	2272.00
		HDFC23073	G03426	6448.00
		HDFC23073	G03427	580.00
		HDFC23073	G03428	3922.00
		HDFC23073	G03429	29524.00
		CIUB23073	G03430	12925.00
		CIUB23073	G03431	4853.00
		SBIN23073	G03432	1524.00
		SBIN23073	G03433	16204.00
		SBIN23073	G03435	18271.00
		SBIN23073	G03436	1995.00
		SBIN23073	G03437	1058.00
		SBIN23073	G03438	45900.00
		SBIN23073	G03439	41258.00
		SBIN23073	G03441	4407.00
		SBIN23073	G03442	5762.00
		SBIN23073	G03443	1066.00
		SBIN23073	G03445	9253.00
		SBIN23073	G03446	71.00
		SBIN23073	G03447	825.00
		SBIN23073	G03449	30818.00
		SBIN23073	G03450	6250.00

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00 0006 00 101 01 00 00				
		SBIN23073	G03451	30.00
		SBIN23073	G03453	637.00
		SBIN23073	G03454	12806.00
		SBIN23073	G03455	146.00
		SBIN23073	G03457	99840.00
		SBIN23073	G03458	1619.00
		SBIN23073	G03461	800.00
		HDFC23073	G03462	153115.00
		HDFC23073	G03463	3738.00
		HDFC23073	G03468	24236.00
		HDFC23073	G03471	2800.00
		HDFC23073	G03472	2523.00
		HDFC23073	G03475	182.00
		HDFC23073	G03476	34181.00
		HDFC23073	G03477	2412.00
		HDFC23073	G03479	2485.00
		UTIB23073	G03480	26513.00
		UTIB23073	G03481	10670.00
		UTIB23073	G03482	4273.00
		UTIB23073	G03483	82.00
		UTIB23073	G03484	560.00
		UTIB23073	G03485	1350.00
		UTIB23073	G03486	45638.00
		UTIB23073	G03487	27279.00
		UTIB23073	G03488	11253.00
		UTIB23073	G03489	9000.00
		UTIB23073	G03490	4857.00
		UTIB23073	G03491	17518.00
		UTIB23073	G03492	11415.00
		UTIB23073	G03493	23.00
		PUNB23073	G03494	2500.00
		PUNB23073	G03495	11635.00
		PUNB23073	G03496	1555.00
		PUNB23073	G03497	681811.00
		PUNB23073	G03498	445.00
		PUNB23073	G03503	13851.00
		RBIS23073	G03504	17932.00
		RBIS23073	G03507	446.00
		RBIS23073	G03508	903.00
		RBIS23073	G03510	8719.00
		RBIS23073	G03511	24.00
		RBIS23073	G03512	24608.00
		RBIS23073	G03513	9365.00
		RBIS23073	G03514	1460.00
		RBIS23073	G03515	10015.00
		RBIS23073	G03517	4053.00
		RBIS23073	G03518	46414.00
		RBIS23073	G03519	2257.00
		RBIS23073	G03520	5041.00
		IBKL23073	G03521	8755.00
		IBKL23073	G03522	175.00
		IOBA23073	G03524	1524.00

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00 0006 00 101 01 00 00				
		IOBA23073	G03525	3122.00
		IOBA23073	G03526	18505.00
		IOBA23073	G03529	3433.00
		IOBA23073	G03530	103770.00
		IOBA23073	G03531	4119.00
		IOBA23073	G03534	59387.00
		IOBA23073	G03535	3037.00
		SBIN23073	G03537	18108.00
		SBIN23073	G03540	578.00
		SBIN23073	G03541	1409.00
		SBIN23073	G03542	1107.00
		SBIN23073	G03543	2127.00
		SBIN23073	G03544	907.00
		SBIN23073	G03545	2991.00
		SBIN23073	G03547	259.00
		SBIN23073	G03548	288.00
		SBIN23073	G03550	8537.00
		SBIN23073	G03551	7635.00
		SBIN23073	G03552	8544.00
		SBIN23073	G03553	105.00
		SBIN23073	G03556	545172.00
		SBIN23073	G03559	4212.00
		SBIN23073	G03560	17748.00
		SBIN23073	G03561	21144.00
		SBIN23073	G03562	7468.00
		SBIN23073	G03563	27785.00
		SBIN23073	G03564	60640.00
		SBIN23073	G03565	18435.00
		SBIN23073	G03566	901.00
		SBIN23073	G03568	500.00
		SBIN23073	G03569	107366.00
		IOBA23073	G03572	4.00
		IOBA23073	G03573	30041.00
		IOBA23073	G03574	455.00
		IOBA23073	G03575	60510.00
		IOBA23073	G03576	84.00
		IOBA23073	G03577	625.00
		IOBA23073	G03578	11762.00
		IOBA23073	G03581	333.00
		IOBA23073	G03584	8862.00
		IOBA23073	G03585	104.00
		IOBA23073	G03586	1229.00
		IOBA23073	G03587	849.00
		IOBA23073	G03588	113.00
		IOBA23073	G03589	8767.00
		IOBA23073	G03590	36.00
		IOBA23073	G03591	7131.00
		IOBA23073	G03592	11109.00
		IOBA23073	G03594	1133.00
		IOBA23073	G03595	800.00
		IOBA23073	G03596	3223.00
		IOBA23073	G03597	3204.00

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00 0006 00 101 01 00 00				
		IOBA23073	G03599	36054.00
		FDRL23073	G03602	228.00
		SBIN23073	G03605	1395.00
		SBIN23073	G03607	1604.00
		SBIN23073	G03608	32393.00
		SBIN23073	G03609	1564.00
		SBIN23073	G03610	6387.00
		SBIN23073	G03612	27667.00
		SBIN23073	G03613	3000.00
		SBIN23073	G03616	8783.00
		SBIN23073	G03617	2003.00
		SBIN23073	G03618	4683.00
		ICIC23073	G03619	3353.00
		ICIC23073	G03620	184805.00
		ICIC23073	G03621	2434.00
		ICIC23073	G03622	1986.00
		ICIC23073	G03623	814.00
		ICIC23073	G03625	150.00
		ICIC23073	G03627	9625.00
		ICIC23073	G03628	11459.00
		ICIC23073	G03629	22536.00
		ICIC23073	G03630	967.00
		ICIC23073	G03632	2145.00
		ICIC23073	G03634	7662.00
		ICIC23073	G03635	115.00
		ICIC23073	G03637	3088.00
		RBIS23073	G03639	4510.00
		RBIS23073	G03640	2897.00
		RBIS23073	G03641	2613.00
		RBIS23073	G03642	7650.00
		RBIS23073	G03643	7013.00
		RBIS23073	G03644	14031.00
		RBIS23073	G03645	2385.00
		RBIS23073	G03646	16322.00
		RBIS23073	G03647	15805.00
		RBIS23073	G03648	55134.00
		RBIS23073	G03649	1544.00
		RBIS23073	G03650	14797.00
		RBIS23073	G03651	6.00
		RBIS23073	G03652	17465.00
		RBIS23073	G03653	12379.00
		RBIS23073	G03654	204740.00
		RBIS23073	G03655	450.00
		RBIS23073	G03656	8500.00
		RBIS23073	G03659	54448.00
		RBIS23073	G03660	111434.00
		RBIS23073	G03661	25153.00
		RBIS23073	G03662	17308.00
		RBIS23073	G03663	1747.00
		RBIS23073	G03666	1695.00
		RBIS23073	G03667	2971.00
		RBIS23073	G03668	7747.00

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00 0006 00 101 01 00 00				
		RBIS23073	G03669	8029.00
		RBIS23073	G03670	5544.00
		RBIS23073	G03671	2203.00
		ICIC23073	G03672	7092.00
		ICIC23073	G03674	200.00
		ICIC23073	G03675	612.00
		ICIC23073	G03676	8530.00
		ICIC23073	G03678	8877.00
		ICIC23073	G03681	583.00
		ICIC23073	G03683	1100.00
		ICIC23073	G03684	2307.00
		ICIC23073	G03685	255.00
		ICIC23073	G03686	8709.00
		ICIC23073	G03687	1757.00
		ICIC23073	G03688	10122.00
		ICIC23073	G03689	132.00
		RBIS23073	G03691	20555.00
		RBIS23073	G03692	71565.00
		RBIS23073	G03693	886.00
		KKBK23073	G03694	44.00
		KKBK23073	G03695	19128.00
		IDIB23073	G03696	242096.00
		IDIB23073	G03697	9255.00
		IDIB23073	G03698	36.00
		IDIB23073	G03699	8493.00
		IDIB23073	G03700	2460.00
		IDIB23073	G03701	3765.00
		IDIB23073	G03702	251.00
		IDIB23073	G03703	220.00
		IDIB23073	G03704	1862.00
		IDIB23073	G03705	611.00
		RBIS23073	G03706	168299.00
		RBIS23073	G03707	4159.00
		RBIS23073	G03708	12698.00
		RBIS23073	G03709	866.00
		RBIS23073	G03710	25415.00
		RBIS23073	G03711	2591.00
		RBIS23073	G03712	1548.00
		RBIS23073	G03713	37692.00
		RBIS23073	G03714	10995.00
		RBIS23073	G03715	13853.00
		RBIS23073	G03716	2969.00
		RBIS23073	G03717	7884.00
		RBIS23073	G03718	1215.00
		RBIS23073	G03719	9850.00
		RBIS23073	G03720	4860.00
		RBIS23073	G03721	380.00
		RBIS23073	G03722	42026.00
		RBIS23073	G03725	52331.00
		RBIS23073	G03726	8500.00
		RBIS23073	G03727	46653.00
		RBIS23073	G03728	1930.00

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00 0006 00 101 01 00 00				
		RBIS23073	G03729	4503.00
		RBIS23073	G03730	5717.00
		RBIS23073	G03731	4548.00
		RBIS23073	G03732	261.00
		RBIS23073	G03733	6225.00
		RBIS23073	G03734	5301.00
		RBIS23073	G03735	18432.00
		RBIS23073	G03736	11543.00
		RBIS23073	G03737	1052.00
		RBIS23073	G03738	2005.00
		IDIB23073	G03739	883.00
		IDIB23073	G03740	842.00
		IDIB23073	G03741	320.00
		IDIB23073	G03742	499.00
		IDIB23073	G03743	1614.00
		IDIB23073	G03744	366.00
		IDIB23073	G03745	4.00
		IDIB23073	G03746	1003.00
		IDIB23073	G03747	168.00
		IDIB23073	G03748	3123.00
		IDIB23073	G03749	1499.00
		IDIB23073	G03750	13241.00
		IDIB23073	G03751	2576.00
		IDIB23073	G03752	860.00
		IDIB23073	G03753	3497.00
		IDIB23073	G03754	3733.00
		IDIB23073	G03755	4748.00
		IDIB23073	G03756	2599.00
		IDIB23073	G03757	600.00
		IDIB23073	G03758	899.00
		IDIB23073	G03759	6249.00
		IDIB23073	G03760	8399.00
		IDIB23073	G03761	1218.00
		IDIB23073	G03762	500.00
		IDIB23073	G03763	43572.00
		IDIB23073	G03764	456.00
		IDIB23073	G03765	454.00
		IDIB23073	G03768	26424.00
		IDIB23073	G03769	83.00
		RBIS23073	G03770	25092.00
		RBIS23073	G03771	75.00
		RBIS23073	G03772	630.00
		RBIS23073	G03773	402.00
		RBIS23073	G03774	5284.00
		RBIS23073	G03775	25933.00
		RBIS23073	G03776	649.00
		RBIS23073	G03777	57025.00
		RBIS23073	G03779	20901.00
		RBIS23073	G03780	2385.00
		RBIS23073	G03781	126847.00
		RBIS23073	G03782	200858.00
		RBIS23073	G03783	10918.00

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00 0006 00 101 01 00 00				
		RBIS23073	G03784	6963.00
		RBIS23073	G03785	1584.00
		RBIS23073	G03786	8349.00
		RBIS23073	G03787	146056.00
		RBIS23073	G03788	2936.00
		RBIS23073	G03789	8053.00
		RBIS23073	G03790	216045.00
		RBIS23073	G03791	1137760.00
		RBIS23073	G03793	3439.00
		RBIS23073	G03794	5391.00
		RBIS23073	G03795	581.00
		RBIS23073	G03796	2684.00
		RBIS23073	G03797	2347.00
		RBIS23073	G03798	774.00
		RBIS23073	G03799	8041.00
		RBIS23073	G03800	366.00
		IDIB23073	G03801	165.00
		IDIB23073	G03802	4782.00
		IDIB23073	G03803	8848.00
		IDIB23073	G03804	5045.00
		IDIB23073	G03805	6349.00
		IDIB23073	G03806	9948.00
		IDIB23073	G03807	6349.00
		IDIB23073	G03808	13056.00
		IDIB23073	G03809	6349.00
		IDIB23073	G03810	24600.00
		IDIB23073	G03812	36.00
		IDIB23073	G03813	133138.00
		IDIB23073	G03814	2898.00
		IDIB23073	G03817	1326.00
		IDIB23073	G03818	10214.00
		IDIB23073	G03819	10214.00
		IDIB23073	G03821	13936.00
		IDIB23073	G03822	207.00
		IDIB23073	G03825	1298.00
		IDIB23073	G03826	750.00
		IDIB23073	G03827	43.00
		IDIB23073	G03828	30150.00
		SBIN23073	G03831	37440.00
		SBIN23073	G03832	34569.00
		SBIN23073	G03833	24085.00
		SBIN23073	G03834	109405.00
		SBIN23073	G03835	15000.00
		RBIS23073	G03836	7550.00
		RBIS23073	G03839	837.00
		RBIS23073	G03840	2497.00
		RBIS23073	G03841	6785.00
		RBIS23073	G03842	6000.00
		RBIS23073	G03843	1635.00
		RBIS23073	G03844	140.00
		RBIS23073	G03845	19253.00
		RBIS23073	G03846	5142.00

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00 0006 00 101 01 00 00				
		RBIS23073	G03847	17824.00
		RBIS23073	G03848	32141.00
		RBIS23073	G03849	2699.00
		RBIS23073	G03850	8221.00
		RBIS23073	G03851	70698.00
		RBIS23073	G03852	22871.00
		RBIS23073	G03853	55650.00
		RBIS23073	G03854	115303.00
		RBIS23073	G03855	212297.00
		RBIS23073	G03856	6121.00
		RBIS23073	G03857	7692.00
		RBIS23073	G03858	9386.00
		RBIS23073	G03859	5564.00
		RBIS23073	G03860	6834.00
		RBIS23073	G03861	795.00
		RBIS23073	G03862	83.00
		RBIS23073	G03863	74818.00
		RBIS23073	G03864	32519.00
		RBIS23073	G03865	23301.00
		RBIS23073	G03866	20928.00
		RBIS23073	G03867	476.00
		RBIS23073	G03870	1254.00
		SBIN23073	G03874	26.00
		SBIN23073	G03876	5123.00
		SBIN23073	G03877	13.00
		SBIN23073	G03879	42193.00
		SBIN23073	G03880	9052.00
		SBIN23073	G03881	19820.00
		SBIN23073	G03882	216.00
		SBIN23073	G03883	6795.00
		SBIN23073	G03884	498.00
		SBIN23073	G03885	162.00
		SBIN23073	G03887	1319.00
		SBIN23073	G03888	3838.00
		SBIN23073	G03889	2635.00
		SBIN23073	G03890	127.00
		SBIN23073	G03891	600.00
		SBIN23073	G03892	1500.00
		SBIN23073	G03893	2008.00
		SBIN23073	G03895	12631.00
		SBIN23073	G03896	523.00
		SBIN23073	G03897	5626.00
		SBIN23073	G03898	1291.00
		SBIN23073	G03900	80.00
		SBIN23073	G03901	2046.00
		RBIS23073	G03902	18117.00
		RBIS23073	G03905	23834.00
		RBIS23073	G03906	878.00
		RBIS23073	G03907	1938.00
		RBIS23073	G03908	13638.00
		RBIS23073	G03909	14921.00
		RBIS23073	G03910	10650.00

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00 0006 00 101 01 00 00				
		RBIS23073	G03911	3376.00
		RBIS23073	G03912	14728.00
		RBIS23073	G03913	4880.00
		RBIS23073	G03914	2358.00
		RBIS23073	G03915	3781.00
		RBIS23073	G03916	9524.00
		RBIS23073	G03917	1070.00
		RBIS23073	G03918	173.00
		RBIS23073	G03920	102018.00
		RBIS23073	G03921	719832.00
		RBIS23073	G03922	3158.00
		RBIS23073	G03923	3733.00
		RBIS23073	G03924	757.00
		RBIS23073	G03925	1546.00
		RBIS23073	G03926	6704.00
		RBIS23073	G03927	858.00
		RBIS23073	G03928	19758.00
		RBIS23073	G03929	16027.00
		RBIS23073	G03930	37013.00
		RBIS23073	G03931	631.00
		RBIS23073	G03932	2031.00
		RBIS23073	G03933	80025.00
		RBIS23073	G03934	18396.00
		SBIN23073	G03936	3045.00
		SBIN23073	G03937	3159.00
		SBIN23073	G03940	20223.00
		CBIN23073	G03941	2801.00
		CNRB23073	G03942	191.00
		CNRB23073	G03943	24.00
		CNRB23073	G03945	6387.00
		CNRB23073	G03946	18.00
		CNRB23073	G03947	1000.00
		CNRB23073	G03948	3965.00
		CNRB23073	G03949	64.00
		IBKL23073	G03950	119840.00
		IBKL23073	G03951	193.00
		IBKL23073	G03952	5.00
		IBKL23073	G03953	13138.00
		IBKL23073	G03955	8.00
		IBKL23073	G03956	445.00
		IBKL23073	G03957	1655.00
		IBKL23073	G03958	250.00
		IBKL23073	G03959	400.00
		IBKL23073	G03960	250.00
		IBKL23073	G03961	150.00
		IBKL23073	G03962	402.00
		IBKL23073	G03963	1606.00
		IBKL23073	G03964	240.00
		IBKL23073	G03966	635.00
		RBIS23073	G03967	435.00
		RBIS23073	G03968	18454.00
		RBIS23073	G03969	54310.00

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00 0006 00 101 01 00 00				
		RBIS23073	G03972	12456.00
		RBIS23073	G03973	31827.00
		RBIS23073	G03974	897.00
		RBIS23073	G03976	1000.00
		RBIS23073	G03977	1000.00
		RBIS23073	G03978	86.00
		IBKL23073	G03979	2500.00
		IBKL23073	G03982	220.00
		IBKL23073	G03983	68.00
		IBKL23073	G03984	875.00
		IBKL23073	G03985	565.00
		IBKL23073	G03986	648.00
		IBKL23073	G03987	1820.00
		IBKL23073	G03988	1250.00
		IBKL23073	G03989	150.00
		RBIS23073	G03990	1763.00
		RBIS23073	G03991	2712.00
		RBIS23073	G03992	10556.00
		RBIS23073	G03993	76672.00
		HDFC23073	G03995	106231.00
		HDFC23073	G03996	241500.00
		HDFC23073	G03997	1868.00
		HDFC23073	G03999	69623.00
		HDFC23073	G04001	61165.00
		HDFC23073	G04003	6618.00
		HDFC23073	G04004	21311.00
		HDFC23073	G04006	2046.00
				11095777.00
	18	BARB23073	G04007	2136.00
		BARB23073	G04009	123771.00
		BARB23073	G04010	2178.00
		BARB23073	G04011	900.00
		BARB23073	G04012	270.00
		BARB23073	G04013	1800.00
		BARB23073	G04014	13364.00
		BARB23073	G04015	13364.00
		BARB23073	G04016	450.00
		BARB23073	G04017	12500.00
		UCBA23073	G04018	48086.00
		UCBA23073	G04019	7554.00
		UCBA23073	G04021	132300.00
		UCBA23073	G04022	16725.00
		UCBA23073	G04023	13048.00
		ICIC23073	G04024	339610.00
		ICIC23073	G04025	730.00
		ICIC23073	G04026	226.00
		ICIC23073	G04027	638.00
		ICIC23073	G04028	11079.00
		ICIC23073	G04029	1125.00
		ICIC23073	G04033	15021.00

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00 0006 00 101 01 00 00		ICIC23073	G04034	7020.00
		ICIC23073	G04035	70083.00
		ICIC23073	G04036	466.00
		ICIC23073	G04038	63.00
		IDIB23073	G04040	671.00
		IDIB23073	G04041	921.00
		IDIB23073	G04042	7708.00
		IDIB23073	G04043	500.00
		IDIB23073	G04044	866.00
		IDIB23073	G04045	7815.00
		IDIB23073	G04048	646.00
		IDIB23073	G04049	342809.00
		IDIB23073	G04052	68184.00
		IDIB23073	G04055	5702.00
		HDFC23073	G04056	376.00
		HDFC23073	G04057	87.00
		HDFC23073	G04058	2815.00
		HDFC23073	G04059	8686.00
		HDFC23073	G04060	31.00
		HDFC23073	G04061	13500.00
		HDFC23073	G04062	1250.00
		HDFC23073	G04063	2172.00
		HDFC23073	G04064	8220.00
		HDFC23073	G04065	900.00
		HDFC23073	G04066	13511.00
		HDFC23073	G04068	205.00
		HDFC23073	G04069	13101.00
		HDFC23073	G04071	3317.00
		HDFC23073	G04072	29833.00
		HDFC23073	G04073	43726.00
		RBIS23073	G04077	12602.00
		RBIS23073	G04078	29.00
		RBIS23073	G04079	6058.00
		RBIS23073	G04080	6623.00
		RBIS23073	G04081	5000.00
		RBIS23073	G04082	270.00
		RBIS23073	G04083	7830.00
		RBIS23073	G04084	24771.00
		RBIS23073	G04085	22713.00
		RBIS23073	G04086	96602.00
		RBIS23073	G04087	54966.00
		RBIS23073	G04088	12671.00
		RBIS23073	G04089	23006.00
		RBIS23073	G04090	5618.00
		RBIS23073	G04093	442.00
		RBIS23073	G04094	19388.00
		RBIS23073	G04095	34294.00
		RBIS23073	G04099	1841.00
		RBIS23073	G04100	15370.00
		RBIS23073	G04101	7500.00
		RBIS23073	G04103	7500.00
		RBIS23073	G04104	1430.00

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00 0006 00 101 01 00 00				
		RBIS23073	G04105	4088.00
		RBIS23073	G04106	128235.00
		RBIS23073	G04107	4401.00
		RBIS23073	G04108	124.00
		RBIS23073	G04109	5418.00
		RBIS23073	G04110	3802.00
		ICIC23073	G04113	2152.00
		ICIC23073	G04114	3240.00
		ICIC23073	G04116	19167.00
		ICIC23073	G04117	127.00
		ICIC23073	G04119	1281.00
		ICIC23073	G04121	1071.00
		ICIC23073	G04122	430.00
		ICIC23073	G04123	1166.00
		ICIC23073	G04124	1448.00
		ICIC23073	G04125	2213.00
		ICIC23073	G04126	46.00
		ICIC23073	G04127	2074.00
		ICIC23073	G04128	7054.00
		ICIC23073	G04129	4301.00
		ICIC23073	G04130	40176.00
		ICIC23073	G04131	89952.00
		ICIC23073	G04132	20520.00
		ICIC23073	G04134	995.00
		ICIC23073	G04135	34155.00
		ICIC23073	G04138	1695.00
		ICIC23073	G04139	13643.00
		ICIC23073	G04140	2692.00
		ICIC23073	G04141	5050.00
		ICIC23073	G04144	3090.00
		ICIC23073	G04145	27131.00
		ICIC23073	G04148	3218.00
		BKID23073	G04151	37751.00
		BKID23073	G04152	32326.00
		SBIN23073	G04153	330.00
		SBIN23073	G04154	1232.00
		SBIN23073	G04155	443.00
		SBIN23073	G04156	465.00
		HDFC23073	G04158	1119.00
		HDFC23073	G04159	37581.00
		HDFC23073	G04162	3980.00
		HDFC23073	G04163	453.00
		HDFC23073	G04164	1496.00
		HDFC23073	G04165	1711.00
		HDFC23073	G04167	31.00
		HDFC23073	G04168	315.00
		HDFC23073	G04169	142687.00
		HDFC23073	G04171	1786.00
		HDFC23073	G04172	13500.00
		HDFC23073	G04173	123.00
		HDFC23073	G04175	2308.00
		HDFC23073	G04176	92.00

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00 0006 00 101 01 00 00				
		HDFC23073	G04177	397758.00
		HDFC23073	G04180	21944.00
		HDFC23073	G04182	13500.00
		HDFC23073	G04183	18553.00
		HDFC23073	G04185	63.00
		HDFC23073	G04186	16.00
		HDFC23073	G04187	35203.00
		HDFC23073	G04188	3565.00
		HDFC23073	G04189	2697.00
		SBIN23073	G04191	2491.00
		SBIN23073	G04192	25915.00
		SBIN23073	G04195	876.00
		SBIN23073	G04196	2771.00
		SBIN23073	G04197	12408.00
		SBIN23073	G04198	28492.00
		SBIN23073	G04199	20180.00
		SBIN23073	G04200	18546.00
		RBIS23073	G04201	1624.00
		RBIS23073	G04202	3995.00
		RBIS23073	G04203	4734.00
		RBIS23073	G04204	2590.00
		RBIS23073	G04206	3138.00
		RBIS23073	G04207	8565.00
		RBIS23073	G04208	28855.00
		RBIS23073	G04209	6162.00
		RBIS23073	G04210	109354.00
		RBIS23073	G04211	12598.00
		RBIS23073	G04212	1395.00
		RBIS23073	G04213	21879.00
		RBIS23073	G04216	4709.00
		RBIS23073	G04217	2478.00
		RBIS23073	G04218	80393.00
		RBIS23073	G04219	6187.00
		RBIS23073	G04220	773.00
		RBIS23073	G04221	154.00
		RBIS23073	G04222	209205.00
		RBIS23073	G04223	218690.00
		RBIS23073	G04224	46250.00
		RBIS23073	G04226	8976.00
		RBIS23073	G04227	9408.00
		RBIS23073	G04230	6602.00
		RBIS23073	G04231	35757.00
		RBIS23073	G04232	1978.00
		RBIS23073	G04233	1056.00
		RBIS23073	G04234	3453.00
		RBIS23073	G04235	10973.00
		RBIS23073	G04236	15476.00
		RBIS23073	G04237	26048.00
		ICIC23073	G04238	95.00
		ICIC23073	G04239	1768.00
		ICIC23073	G04240	7719.00
		ICIC23073	G04241	585.00

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00 0006 00 101 01 00 00		ICIC23073	G04242	3442.00
		ICIC23073	G04243	1598.00
		ICIC23073	G04244	882.00
		ICIC23073	G04245	443.00
		ICIC23073	G04247	53128.00
		ICIC23073	G04248	1100.00
		ICIC23073	G04249	750.00
		ICIC23073	G04250	749.00
		ICIC23073	G04251	12440.00
		ICIC23073	G04252	10347.00
		SBIN23073	G04253	416.00
		SBIN23073	G04254	3523.00
		SBIN23073	G04255	2356.00
		SBIN23073	G04256	8334.00
		SBIN23073	G04257	11412.00
		SBIN23073	G04258	34075.00
		SBIN23073	G04259	200.00
		SBIN23073	G04260	5011.00
		SBIN23073	G04261	125.00
		SBIN23073	G04263	6831.00
		SBIN23073	G04264	5611.00
		SBIN23073	G04265	3543.00
		SBIN23073	G04266	650.00
		SBIN23073	G04267	95.00
		SBIN23073	G04268	95123.00
		HDFC23073	G04269	337.00
		HDFC23073	G04270	90176.00
		HDFC23073	G04271	6495.00
		HDFC23073	G04272	31043.00
		HDFC23073	G04276	3173.00
		HDFC23073	G04277	90.00
		HDFC23073	G04278	4250.00
		UBIN23073	G04279	41900.00
		UBIN23073	G04280	1359.00
		UBIN23073	G04281	8954.00
		UBIN23073	G04282	140590.00
		UBIN23073	G04283	5058.00
		UBIN23073	G04284	4503.00
		PUNB23073	G04285	6007.00
		PUNB23073	G04286	1074.00
		PUNB23073	G04287	2989.00
		PUNB23073	G04288	3259.00
		SIBL23073	G04289	11170.00
		SIBL23073	G04290	136819.00
		SIBL23073	G04291	54000.00
		SIBL23073	G04292	10097.00
		SIBL23073	G04293	49441.00
		CBIN23073	G04294	66400.00
		RBIS23073	G04295	3476.00
		RBIS23073	G04297	8058.00
		RBIS23073	G04298	58907.00
		RBIS23073	G04301	1900.00

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00 0006 00 101 01 00 00				
		RBIS23073	G04302	1704.00
		RBIS23073	G04303	15459.00
		IBKL23073	G04304	1817.00
		SBIN23073	G04305	4.00
		SBIN23073	G04307	399.00
		SBIN23073	G04308	3856.00
		SBIN23073	G04309	1600.00
		SBIN23073	G04310	933.00
		SBIN23073	G04311	66933.00
		SBIN23073	G04312	196.00
		SBIN23073	G04313	209.00
		SBIN23073	G04314	14066.00
		SBIN23073	G04315	20812.00
		SBIN23073	G04316	459.00
		SBIN23073	G04317	6208.00
		SBIN23073	G04318	142911.00
		SBIN23073	G04319	3184.00
		SBIN23073	G04320	1276.00
		SBIN23073	G04321	5689.00
		SBIN23073	G04322	1111967.00
		SBIN23073	G04323	9225.00
		SBIN23073	G04324	6148.00
		SBIN23073	G04325	1800.00
		SBIN23073	G04327	97974.00
		SBIN23073	G04328	27072.00
		SBIN23073	G04331	52717.00
		SBIN23073	G04334	83968.00
		SBIN23073	G04336	45489.00
		CNRB23073	G04339	1770.00
		CNRB23073	G04341	1528.00
		CNRB23073	G04342	3013.00
		CNRB23073	G04343	2000.00
		CNRB23073	G04344	99.00
		CNRB23073	G04345	16500.00
		CNRB23073	G04346	99.00
		CNRB23073	G04348	10578.00
		CNRB23073	G04350	69332.00
		CNRB23073	G04351	29.00
		CNRB23073	G04352	57.00
		CNRB23073	G04354	10901.00
		CNRB23073	G04355	9014.00
		CNRB23073	G04356	100.00
		CNRB23073	G04357	100.00
		CNRB23073	G04358	1637.00
		CNRB23073	G04359	100.00
		CNRB23073	G04360	100.00
		CNRB23073	G04361	100.00
		CNRB23073	G04362	1000.00
		KVBL23073	G04364	478.00
		BARB23073	G04365	10317.00
		BARB23073	G04366	2900.00
		BARB23073	G04367	2250.00

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00 0006 00 101 01 00 00				
		BARB23073	G04368	1025.00
		BARB23073	G04369	17554.00
		BARB23073	G04370	1714.00
		SBIN23073	G04371	8431.00
		SBIN23073	G04372	7734.00
		SBIN23073	G04373	101968.00
		SBIN23073	G04375	196.00
		SBIN23073	G04376	46.00
		SBIN23073	G04380	1660.00
		SBIN23073	G04381	2938.00
		SBIN23073	G04386	635.00
		SBIN23073	G04387	103912.00
		SBIN23073	G04388	6863.00
		SBIN23073	G04389	14571.00
		SBIN23073	G04390	13119.00
		SBIN23073	G04391	16.00
		SBIN23073	G04392	1980.00
		SBIN23073	G04393	3927.00
		SBIN23073	G04394	566.00
		SBIN23073	G04395	898.00
		SBIN23073	G04396	17.00
		SBIN23073	G04397	2687.00
		SBIN23073	G04398	853.00
		SBIN23073	G04399	4100.00
		SBIN23073	G04400	524.00
		SBIN23073	G04401	1243.00
		SBIN23073	G04402	375.00
		SBIN23073	G04403	4248.00
		SBIN23073	G04404	510.00
		IBKL23073	G04405	24.00
		IBKL23073	G04406	1502.00
		IBKL23073	G04409	2520.00
		IBKL23073	G04410	24818.00
		IBKL23073	G04411	520.00
		IBKL23073	G04412	120.00
		IBKL23073	G04414	8.00
		IBKL23073	G04415	5527.00
		IBKL23073	G04416	36.00
		IBKL23073	G04417	557.00
		IBKL23073	G04418	46758.00
		IBKL23073	G04419	974913.00
		IBKL23073	G04420	300000.00
		RBIS23073	G04421	74193.00
		RBIS23073	G04422	3654.00
		RBIS23073	G04426	19197.00
		RBIS23073	G04427	17870.00
		RBIS23073	G04428	1466.00
		RBIS23073	G04429	4616.00
		RBIS23073	G04430	13220.00
		RBIS23073	G04431	29305.00
		RBIS23073	G04432	2413.00
		RBIS23073	G04433	36188.00

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00 0006 00 101 01 00 00				
		RBIS23073	G04434	123540.00
		IOBA23073	G04435	110715.00
		IOBA23073	G04436	1268.00
		IOBA23073	G04437	4108.00
		IOBA23073	G04438	1402.00
		RBIS23073	G04440	675.00
		RBIS23073	G04441	14751.00
		RBIS23073	G04442	10206.00
		RBIS23073	G04443	9128.00
		RBIS23073	G04444	10043.00
		RBIS23073	G04445	7643.00
		RBIS23073	G04446	11312.00
		RBIS23073	G04447	6324.00
		RBIS23073	G04448	109610.00
		RBIS23073	G04449	67999.00
		RBIS23073	G04450	160042.00
		RBIS23073	G04451	3000.00
		RBIS23073	G04452	1868.00
		RBIS23073	G04453	4564.00
		RBIS23073	G04457	1593913.00
		RBIS23073	G04458	8356.00
		RBIS23073	G04459	116017.00
		SBIN23073	G04460	981.00
		SBIN23073	G04461	6014.00
		SBIN23073	G04462	4500.00
		SBIN23073	G04463	4081.00
		SBIN23073	G04465	1249.00
		SBIN23073	G04466	270.00
		SBIN23073	G04467	113.00
		SBIN23073	G04468	5245.00
		SBIN23073	G04471	425.00
		SBIN23073	G04472	31730.00
		SBIN23073	G04475	55.00
		SBIN23073	G04476	965023.00
		SBIN23073	G04477	39446.00
		SBIN23073	G04480	176.00
		SBIN23073	G04481	16015.00
		SBIN23073	G04482	6226.00
		SBIN23073	G04483	1990.00
		SBIN23073	G04484	3043.00
		SBIN23073	G04485	1501.00
		SBIN23073	G04486	132.00
		SBIN23073	G04487	355934.00
		SBIN23073	G04488	623.00
		SBIN23073	G04489	5.00
		SBIN23073	G04490	6000.00
		SBIN23073	G04494	720.00
		SBIN23073	G04495	2880.00
		IOBA23073	G04497	3185.00
		IOBA23073	G04498	18650.00
		IOBA23073	G04500	215.00
		IOBA23073	G04501	279.00

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00 0006 00 101 01 00 00				
		IOBA23073	G04502	4260.00
		IOBA23073	G04504	1429.00
		IOBA23073	G04505	2033.00
		IOBA23073	G04506	4046.00
		IOBA23073	G04507	760.00
		IOBA23073	G04508	1152.00
		IOBA23073	G04509	882.00
		IOBA23073	G04510	9848.00
		IOBA23073	G04511	2182.00
		IOBA23073	G04512	448.00
		IOBA23073	G04513	183.00
		IOBA23073	G04514	8838.00
		IOBA23073	G04515	97777.00
		IOBA23073	G04516	8950.00
		IOBA23073	G04517	2205.00
		IOBA23073	G04518	64831.00
		IOBA23073	G04521	6750.00
		IOBA23073	G04522	1304.00
		IOBA23073	G04523	59.00
		IOBA23073	G04525	95.00
		IOBA23073	G04526	5699.00
		IOBA23073	G04527	1591.00
		IOBA23073	G04528	875.00
		IOBA23073	G04529	3605.00
		IOBA23073	G04530	130.00
		SBIN23073	G04532	825.00
		SBIN23073	G04534	129.00
		SBIN23073	G04535	6829.00
		SBIN23073	G04536	1400.00
		SBIN23073	G04537	7318.00
		SBIN23073	G04538	63.00
		SBIN23073	G04539	6500.00
		SBIN23073	G04540	615.00
		SBIN23073	G04541	4018.00
		SBIN23073	G04542	133.00
		SBIN23073	G04543	37989.00
		SBIN23073	G04544	20440.00
		SBIN23073	G04545	146398.00
		SBIN23073	G04546	1500.00
		SBIN23073	G04548	2812.00
		SBIN23073	G04549	131719.00
		SBIN23073	G04550	500.00
		SBIN23073	G04551	5004.00
		MAHB23073	G04552	35665.00
		CIUB23073	G04553	4717.00
		CIUB23073	G04556	1350.00
		CIUB23073	G04557	7756.00
		CIUB23073	G04560	1232.00
		CIUB23073	G04561	9608.00
		CIUB23073	G04562	25416.00
		CIUB23073	G04563	11689.00
		UTIB23073	G04564	271683.00

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00 0006 00 101 01 00 00				
		UTIB23073	G04565	896.00
		UTIB23073	G04566	6934.00
		UTIB23073	G04567	17078.00
		IOBA23073	G04568	6599.00
		IOBA23073	G04570	5183.00
		IOBA23073	G04571	35999.00
		IOBA23073	G04572	200.00
		IOBA23073	G04573	1290.00
		IOBA23073	G04575	52950.00
		IOBA23073	G04576	9563.00
		IOBA23073	G04579	6081.00
		IOBA23073	G04580	18000.00
		IOBA23073	G04581	702.00
		IOBA23073	G04582	8658.00
		IOBA23073	G04583	26936.00
		IOBA23073	G04584	3510.00
		IOBA23073	G04585	6070.00
		IOBA23073	G04589	350.00
		IOBA23073	G04590	17484.00
		IOBA23073	G04591	787.00
		IOBA23073	G04592	6036.00
		IOBA23073	G04593	1414.00
		RBIS23073	G04602	1019.00
		RBIS23073	G04603	1500.00
		RBIS23073	G04604	17346.00
		UTIB23073	G04605	27400.00
		UTIB23073	G04606	204.00
		UTIB23073	G04607	12248.00
		UTIB23073	G04608	4950.00
		UTIB23073	G04609	33672.00
		UTIB23073	G04610	880.00
		UTIB23073	G04611	20.00
		UTIB23073	G04612	309.00
		UTIB23073	G04613	18144.00
		UTIB23073	G04614	10824.00
		UTIB23073	G04615	8247.00
		UTIB23073	G04616	31462.00
		UTIB23073	G04617	6602.00
		UTIB23073	G04618	2122.00
		UTIB23073	G04621	12801.00
		UTIB23073	G04622	2547.00
		UTIB23073	G04623	20000.00
		UTIB23073	G04624	13489.00
		UTIB23073	G04625	360918.00
		UTIB23073	G04626	47.00
		RBIS23073	G04627	39390.00
		KKBK23073	G04628	14462.00
		KKBK23073	G04629	31729.00
		KKBK23073	G04630	9287.00
		KKBK23073	G04631	69312.00
		KKBK23073	G04632	6169.00
		KKBK23073	G04633	381.00

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00 0006 00 101 01 00 00				
		HDFC23073	G04634	15581.00
		HDFC23073	G04635	3156.00
		HDFC23073	G04636	12191.00
		RBIS23073	G04637	73532.00
		RBIS23073	G04638	2169.00
		RBIS23073	G04639	38291.00
		RBIS23073	G04640	3792.00
		RBIS23073	G04641	2704.00
		RBIS23073	G04642	3318.00
		RBIS23073	G04643	2773.00
		RBIS23073	G04644	16874.00
		RBIS23073	G04645	1568.00
		RBIS23073	G04646	20739.00
		RBIS23073	G04647	13149.00
		RBIS23073	G04648	46721.00
		RBIS23073	G04649	19690.00
		RBIS23073	G04650	7431.00
		RBIS23073	G04652	1301.00
		RBIS23073	G04654	43319.00
		RBIS23073	G04655	10724.00
		RBIS23073	G04656	9426.00
		RBIS23073	G04657	11570.00
		RBIS23073	G04660	139.00
		RBIS23073	G04661	16534.00
		RBIS23073	G04662	8005.00
		RBIS23073	G04665	20889.00
		RBIS23073	G04666	2096.00
		RBIS23073	G04667	4219.00
		RBIS23073	G04668	1334.00
		RBIS23073	G04669	27643.00
		RBIS23073	G04670	10707.00
		RBIS23073	G04671	37366.00
		HDFC23073	G04672	59188.00
		HDFC23073	G04673	3176.00
		HDFC23073	G04674	236.00
		IDIB23073	G04675	2723.00
		IDIB23073	G04676	6375.00
		IDIB23073	G04677	1832.00
		IDIB23073	G04678	4213.00
		IDIB23073	G04679	10329.00
		IDIB23073	G04680	9250.00
		IDIB23073	G04681	1080.00
		IDIB23073	G04682	1374.00
		IDIB23073	G04683	6662.00
		IDIB23073	G04684	33927.00
		IDIB23073	G04687	14765.00
		IDIB23073	G04688	5471.00
		IDIB23073	G04689	9098.00
		IDIB23073	G04690	2000.00
		IDIB23073	G04691	44330.00
		IDIB23073	G04692	3243.00
		IDIB23073	G04694	15.00

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00 0006 00 101 01 00 00		IDIB23073	G04696	9574.00
		IDIB23073	G04697	150.00
		IDIB23073	G04699	4500.00
		IDIB23073	G04700	4328.00
		IDIB23073	G04701	4328.00
		IDIB23073	G04703	275.00
		IDIB23073	G04704	81.00
		RBIS23073	G04705	22005.00
		RBIS23073	G04706	2738.00
		RBIS23073	G04707	923.00
		RBIS23073	G04708	1127.00
		RBIS23073	G04709	20910.00
		RBIS23073	G04710	8321.00
		RBIS23073	G04711	7732.00
		RBIS23073	G04712	1209.00
		RBIS23073	G04713	19706.00
		RBIS23073	G04714	13604.00
		RBIS23073	G04715	2443.00
		RBIS23073	G04716	1749.00
		RBIS23073	G04717	9265.00
		RBIS23073	G04719	22345.00
		RBIS23073	G04720	500.00
		RBIS23073	G04721	31452.00
		RBIS23073	G04724	1050.00
		RBIS23073	G04725	1035.00
		RBIS23073	G04727	1516.00
		RBIS23073	G04728	17111.00
		RBIS23073	G04731	1875.00
		RBIS23073	G04732	13800.00
		RBIS23073	G04733	19417.00
		RBIS23073	G04734	8569.00
		RBIS23073	G04735	1800.00
		RBIS23073	G04736	3663.00
		RBIS23073	G04737	61260.00
		RBIS23073	G04738	2553.00
		RBIS23073	G04739	2420.00
		IDIB23073	G04740	666.00
		IDIB23073	G04741	1689.00
		IDIB23073	G04742	1738.00
		IDIB23073	G04743	601.00
		IDIB23073	G04744	601.00
		IDIB23073	G04745	111602.00
		IDIB23073	G04746	2972.00
		IDIB23073	G04747	2972.00
		IDIB23073	G04748	554.00
		IDIB23073	G04749	829.00
		IDIB23073	G04750	577309.00
		IDIB23073	G04751	1135.00
		IDIB23073	G04757	378.00
		IDIB23073	G04759	31.00
		IDIB23073	G04760	2264.00
		IDIB23073	G04762	9571.00

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00 0006 00 101 01 00 00		IDIB23073	G04763	98.00
		IDIB23073	G04764	10499.00
		IDIB23073	G04765	35608.00
		RBIS23073	G04766	6713.00
		RBIS23073	G04767	2386.00
		RBIS23073	G04768	2688.00
		RBIS23073	G04771	6989.00
		RBIS23073	G04772	6046.00
		RBIS23073	G04773	10375.00
		RBIS23073	G04776	32.00
		RBIS23073	G04778	1260.00
		RBIS23073	G04780	3221.00
		RBIS23073	G04781	22.00
		RBIS23073	G04782	1300.00
		RBIS23073	G04783	54280.00
		RBIS23073	G04785	1097.00
		RBIS23073	G04788	5018.00
		RBIS23073	G04789	1265.00
		RBIS23073	G04790	4680.00
		RBIS23073	G04791	10583.00
		RBIS23073	G04792	30998.00
		RBIS23073	G04794	20432.00
		RBIS23073	G04795	9580.00
		RBIS23073	G04796	168869.00
		RBIS23073	G04797	1020.00
		RBIS23073	G04798	12954.00
		RBIS23073	G04799	43035.00
		RBIS23073	G04800	4737.00
		RBIS23073	G04801	4640.00
		RBIS23073	G04802	1916.00
		RBIS23073	G04803	62724.00
		RBIS23073	G04804	8550.00
		RBIS23073	G04805	6250.00
		RBIS23073	G04806	11500.00
		RBIS23073	G04807	9500.00
		RBIS23073	G04808	5407.00
		RBIS23073	G04809	1735.00
		RBIS23073	G04810	2426.00
		RBIS23073	G04811	713.00
		RBIS23073	G04812	257.00
		RBIS23073	G04813	4800.00
		RBIS23073	G04815	275.00
		RBIS23073	G04817	3623.00
		RBIS23073	G04820	7326.00
		RBIS23073	G04821	61232.00
		RBIS23073	G04822	466.00
		RBIS23073	G04823	69463.00
		RBIS23073	G04824	24833.00
		RBIS23073	G04825	26688.00
		RBIS23073	G04826	95.00
		RBIS23073	G04827	750.00
		RBIS23073	G04828	2160.00

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00 0006 00 101 01 00 00				
		RBIS23073	G04830	1871.00
		RBIS23073	G04831	11850.00
		RBIS23073	G04832	6848.00
		RBIS23073	G04833	67842.00
		RBIS23073	G04834	4728.00
		RBIS23073	G04835	13277.00
		RBIS23073	G04836	690.00
		RBIS23073	G04837	12493.00
		RBIS23073	G04838	3325.00
		RBIS23073	G04839	30847.00
		RBIS23073	G04840	1620.00
		RBIS23073	G04841	2700.00
		RBIS23073	G04842	6711.00
		RBIS23073	G04843	20.00
		RBIS23073	G04844	220.00
		RBIS23073	G04845	2786.00
		RBIS23073	G04846	13637.00
		RBIS23073	G04847	2405.00
		RBIS23073	G04848	2282.00
		RBIS23073	G04849	8002.00
				17278971.00
	19	SBIN23073	G04850	7350.00
		SBIN23073	G04851	928.00
		SBIN23073	G04852	750.00
		SBIN23073	G04853	500.00
		SBIN23073	G04854	21.00
		SBIN23073	G04856	1134.00
		SBIN23073	G04858	264.00
		SBIN23073	G04859	6010.00
		SBIN23073	G04860	1238.00
		SBIN23073	G04861	15751.00
		SBIN23073	G04862	5711.00
		SBIN23073	G04863	3032.00
		SBIN23073	G04864	2374.00
		SBIN23073	G04865	1760.00
		SBIN23073	G04866	4060.00
		SBIN23073	G04867	50.00
		SBIN23073	G04868	13123.00
		SBIN23073	G04869	10785.00
		SBIN23073	G04872	1245.00
		SBIN23073	G04873	152.00
		SBIN23073	G04875	4500.00
		SBIN23073	G04877	482.00
		SBIN23073	G04878	298.00
		SBIN23073	G04879	11127.00
		SBIN23073	G04880	6974.00
		SBIN23073	G04881	50.00
		SBIN23073	G04882	4194.00
		SBIN23073	G04883	682.00
		IDIB23073	G04884	2771.00

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00 0006 00 101 01 00 00		IDIB23073	G04885	9.00
		IDIB23073	G04886	3704.00
		IDIB23073	G04887	1248.00
		IDIB23073	G04888	8703.00
		IDIB23073	G04889	256.00
		IDIB23073	G04891	2488.00
		IDIB23073	G04893	101.00
		IDIB23073	G04894	829.00
		IDIB23073	G04895	50735.00
		IDIB23073	G04896	773.00
		IDIB23073	G04897	1388.00
		IDIB23073	G04898	9835.00
		IDIB23073	G04899	335.00
		IDIB23073	G04901	750.00
		IDIB23073	G04902	7316.00
		IDIB23073	G04903	6271.00
		IDIB23073	G04905	166.00
		IDIB23073	G04906	7010.00
		IDIB23073	G04907	17875.00
		IDIB23073	G04908	17875.00
		IDIB23073	G04909	5019.00
		IDIB23073	G04910	26361.00
		IDIB23073	G04911	292.00
		IDIB23073	G04912	1350.00
		IDIB23073	G04914	1307.00
		IDIB23073	G04917	12698.00
		CNRB23073	G04918	42291.00
		CNRB23073	G04919	14356.00
		CNRB23073	G04920	1156.00
		CNRB23073	G04921	494.00
		CNRB23073	G04922	167.00
		CNRB23073	G04923	225.00
		CNRB23073	G04924	24575.00
		CNRB23073	G04925	22561.00
		CNRB23073	G04926	5205.00
		CNRB23073	G04927	47248.00
		CNRB23073	G04928	13832.00
		CNRB23073	G04929	6454.00
		CNRB23073	G04930	7442.00
		CNRB23073	G04932	19.00
		CNRB23073	G04935	8273.00
		CNRB23073	G04936	250.00
		CNRB23073	G04937	95.00
		BARB23073	G04938	67.00
		BARB23073	G04939	852481.00
		BARB23073	G04940	319.00
		BARB23073	G04941	631.00
		BARB23073	G04942	15148.00
		BARB23073	G04943	135758.00
		BARB23073	G04944	72563.00
		BARB23073	G04945	376.00
		BARB23073	G04946	26720.00

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00 0006 00 101 01 00 00				
		BARB23073	G04948	55.00
		BARB23073	G04949	2040.00
		BARB23073	G04950	11462.00
		IOBA23073	G04952	5608.00
		IOBA23073	G04953	2866.00
		IOBA23073	G04954	3951.00
		IOBA23073	G04956	118725.00
		IOBA23073	G04957	339599.00
		IOBA23073	G04958	5808.00
		IOBA23073	G04959	91668.00
		IOBA23073	G04960	17006.00
		IOBA23073	G04961	56476.00
		IOBA23073	G04962	3785.00
		IOBA23073	G04963	36723.00
		IOBA23073	G04964	1929.00
		IOBA23073	G04965	1857.00
		IOBA23073	G04968	8742.00
		IOBA23073	G04971	3075.00
		IOBA23073	G04972	850.00
		IOBA23073	G04973	1751.00
		IOBA23073	G04974	5428.00
		IOBA23073	G04975	1349.00
		IOBA23073	G04976	859.00
		IOBA23073	G04977	67370.00
		IOBA23073	G04978	3556.00
		IOBA23073	G04979	5647.00
		IOBA23073	G04980	2347.00
		IOBA23073	G04981	1550.00
		IOBA23073	G04982	3880.00
		IOBA23073	G04983	4640.00
		IOBA23073	G04984	2102.00
		SBIN23073	G04985	4650.00
		SBIN23073	G04986	374.00
		SBIN23073	G04987	475243.00
		SBIN23073	G04989	1258542.00
		SBIN23073	G04990	3175.00
		SBIN23073	G04991	42995.00
		SBIN23073	G04992	1163.00
		SBIN23073	G04993	150.00
		SBIN23073	G04994	7510.00
		SBIN23073	G04995	208.00
		SBIN23073	G04996	195878.00
		SBIN23073	G04997	102.00
		SBIN23073	G04998	890.00
		SBIN23073	G04999	14799.00
		SBIN23073	G05000	9082.00
		SBIN23073	G05001	22950.00
		SBIN23073	G05002	22994.00
		SBIN23073	G05003	93.00
		SBIN23073	G05004	2545.00
		SBIN23073	G05007	4478.00
		SBIN23073	G05008	4777.00

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00 0006 00 101 01 00 00				
		SBIN23073	G05009	68532.00
		SBIN23073	G05010	2209.00
		SBIN23073	G05011	25553.00
		SBIN23073	G05012	45.00
		SBIN23073	G05014	238.00
		SBIN23073	G05015	356.00
		SBIN23073	G05017	951.00
		IDIB23073	G05019	743.00
		IDIB23073	G05022	28738.00
		IDIB23073	G05023	14517.00
		IDIB23073	G05026	933.00
		IDIB23073	G05028	16761.00
		IDIB23073	G05029	11604.00
		IDIB23073	G05030	16920.00
		IDIB23073	G05031	381.00
		IDIB23073	G05032	2498.00
		IDIB23073	G05033	532.00
		IDIB23073	G05034	10880.00
		IDIB23073	G05035	40.00
		IDIB23073	G05036	5000.00
		IDIB23073	G05037	3995.00
		IDIB23073	G05038	752.00
		IDIB23073	G05040	449.00
		IDIB23073	G05041	100.00
		IDIB23073	G05042	3272.00
		IDIB23073	G05043	136601.00
		IDIB23073	G05044	2111.00
		IDIB23073	G05045	10409.00
		IDIB23073	G05046	1706.00
		IDIB23073	G05048	1836.00
		IDIB23073	G05050	939.00
		IDIB23073	G05052	1934.00
		IDIB23073	G05054	1774.00
		IDIB23073	G05056	59915.00
		IDIB23073	G05057	1882.00
		SBIN23073	G05058	2861.00
		SBIN23073	G05059	72726.00
		SBIN23073	G05060	868.00
		SBIN23073	G05061	1307.00
		SBIN23073	G05062	18617.00
		SBIN23073	G05063	272.00
		SBIN23073	G05064	5602.00
		SBIN23073	G05067	158.00
		SBIN23073	G05070	500.00
		SBIN23073	G05071	1254.00
		SBIN23073	G05072	974.00
		SBIN23073	G05073	2211.00
		SBIN23073	G05074	22450.00
		SBIN23073	G05077	2060.00
		SBIN23073	G05078	10000.00
		SBIN23073	G05079	1966.00
		SBIN23073	G05080	241.00

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00 0006 00 101 01 00 00				
		SBIN23073	G05081	5750.00
		SBIN23073	G05082	560.00
		SBIN23073	G05083	1878.00
		SBIN23073	G05084	907.00
		SBIN23073	G05088	2407.00
		SBIN23073	G05090	404.00
		SBIN23073	G05092	7.00
		BARB23073	G05095	60700.00
		RBIS23073	G05096	4544.00
		BKID23073	G05097	4500.00
		BKID23073	G05098	4500.00
		BKID23073	G05099	10800.00
		BKID23073	G05100	25259.00
		BKID23073	G05101	51945.00
		BKID23073	G05103	22758.00
		BKID23073	G05106	657.00
		BKID23073	G05108	1623.00
		BKID23073	G05109	674.00
		BKID23073	G05111	1601.00
		BKID23073	G05112	22500.00
		MAHB23073	G05113	810.00
		KVBL23073	G05116	4222.00
		SBIN23073	G05117	2860.00
		SBIN23073	G05118	8215.00
		SBIN23073	G05119	347107.00
		SBIN23073	G05120	2832.00
		SBIN23073	G05121	311.00
		SBIN23073	G05122	268.00
		SBIN23073	G05123	4050.00
		SBIN23073	G05124	352.00
		SBIN23073	G05125	35.00
		SBIN23073	G05126	32595.00
		SBIN23073	G05127	21632.00
		SBIN23073	G05130	1017.00
		SBIN23073	G05131	60.00
		IOBA23073	G05132	3393.00
		IOBA23073	G05133	3001.00
		RBIS23073	G05134	3204.00
		RBIS23073	G05135	2683.00
		RBIS23073	G05136	1194.00
		RBIS23073	G05137	27816.00
		RBIS23073	G05138	3054.00
		RBIS23073	G05139	36236.00
		RBIS23073	G05140	1945.00
		RBIS23073	G05141	6261.00
		RBIS23073	G05142	98095.00
		RBIS23073	G05143	3716.00
		RBIS23073	G05144	9719.00
		RBIS23073	G05145	4383.00
		RBIS23073	G05146	20167.00
		RBIS23073	G05147	3000.00
		RBIS23073	G05148	22446.00

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00 0006 00 101 01 00 00				
		RBIS23073	G05149	2849.00
		RBIS23073	G05150	18961.00
		RBIS23073	G05151	402618.00
		RBIS23073	G05154	5255.00
		RBIS23073	G05157	87.00
		RBIS23073	G05158	9915.00
		RBIS23073	G05159	2356.00
		RBIS23073	G05160	2512.00
		RBIS23073	G05161	14910.00
		RBIS23073	G05162	16529.00
		RBIS23073	G05163	10768.00
		RBIS23073	G05164	12533.00
		IDIB23073	G05165	346.00
		IDIB23073	G05168	1738.00
		IDIB23073	G05169	817.00
		IDIB23073	G05170	3870.00
		IDIB23073	G05171	250.00
		IDIB23073	G05172	863.00
		IDIB23073	G05176	2557.00
		IDIB23073	G05177	41550.00
		IDIB23073	G05180	32384.00
		IDIB23073	G05182	5155.00
		IDIB23073	G05183	2821.00
		IDIB23073	G05184	4950.00
		IDIB23073	G05185	20793.00
		IDIB23073	G05186	2233.00
		IDIB23073	G05187	85273.00
		IDIB23073	G05188	12169.00
		IDIB23073	G05189	6525.00
		IDIB23073	G05190	47.00
		IDIB23073	G05194	11550.00
		IDIB23073	G05195	9.00
		HDFC23073	G05199	256343.00
		SBIN23073	G05200	25.00
		SBIN23073	G05201	115.00
		SBIN23073	G05202	1458.00
		SBIN23073	G05203	5655.00
		SBIN23073	G05204	143.00
		SBIN23073	G05205	1365.00
		SBIN23073	G05206	121.00
		SBIN23073	G05207	14801.00
		SBIN23073	G05208	8.00
		SBIN23073	G05209	5100.00
		SBIN23073	G05210	576.00
		SBIN23073	G05211	2890.00
		SBIN23073	G05212	8523.00
		SBIN23073	G05215	6020.00
		SBIN23073	G05216	2552.00
		SBIN23073	G05217	1175.00
		SBIN23073	G05219	828.00
		SBIN23073	G05220	2790.00
		SBIN23073	G05221	59.00

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00 0006 00 101 01 00 00		SBIN23073	G05223	131503.00
		SBIN23073	G05224	12799.00
		SBIN23073	G05225	10473.00
		SBIN23073	G05228	73178.00
		SBIN23073	G05230	40.00
		SBIN23073	G05231	1006.00
		SBIN23073	G05233	650.00
		SBIN23073	G05234	1338.00
		SBIN23073	G05235	1604.00
		SBIN23073	G05236	6104.00
		SBIN23073	G05237	7387.00
		SBIN23073	G05238	8412.00
		SBIN23073	G05239	2617.00
		SBIN23073	G05240	74781.00
		SBIN23073	G05241	6480.00
		SBIN23073	G05244	19980.00
		SBIN23073	G05247	13239.00
		SBIN23073	G05248	2445.00
		SBIN23073	G05249	6119.00
		SBIN23073	G05251	5000.00
		SBIN23073	G05252	18433.00
		SBIN23073	G05253	6986.00
		SBIN23073	G05257	5.00
		SBIN23073	G05258	65.00
		SBIN23073	G05260	3726.00
		SBIN23073	G05261	2642.00
		SBIN23073	G05262	14801.00
		SBIN23073	G05263	4266.00
		SBIN23073	G05264	47752.00
		SBIN23073	G05265	38377.00
		SBIN23073	G05266	88785.00
		SBIN23073	G05267	3967.00
		SBIN23073	G05268	14.00
		SBIN23073	G05269	250.00
		SBIN23073	G05270	500.00
		SBIN23073	G05271	428.00
		SBIN23073	G05272	576.00
		SBIN23073	G05273	8.00
		RBIS23073	G05274	3173.00
		RBIS23073	G05275	1914.00
		RBIS23073	G05276	16199.00
		RBIS23073	G05279	46656.00
		RBIS23073	G05280	6889.00
		RBIS23073	G05281	138761.00
		RBIS23073	G05282	1209.00
		RBIS23073	G05283	19651.00
		RBIS23073	G05284	12765.00
		RBIS23073	G05285	23864.00
		RBIS23073	G05286	3649.00
		RBIS23073	G05287	5900.00
		RBIS23073	G05288	765.00
		RBIS23073	G05289	5030.00

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00 0006 00 101 01 00 00				
		RBIS23073	G05290	1605.00
		RBIS23073	G05291	1803.00
		RBIS23073	G05294	17500.00
		RBIS23073	G05295	7270.00
		RBIS23073	G05296	30129.00
		RBIS23073	G05297	942.00
		RBIS23073	G05298	11763.00
		RBIS23073	G05301	14161.00
		RBIS23073	G05302	32607.00
		RBIS23073	G05305	26446.00
		RBIS23073	G05306	15953.00
		RBIS23073	G05307	90663.00
		RBIS23073	G05310	105840.00
		RBIS23073	G05311	7898.00
		RBIS23073	G05312	9.00
		RBIS23073	G05313	8604.00
		RBIS23073	G05314	7508.00
		HDFC23073	G05315	253.00
		HDFC23073	G05316	38145.00
		HDFC23073	G05317	3935.00
		HDFC23073	G05318	1580.00
		HDFC23073	G05319	310027.00
		HDFC23073	G05320	23489.00
		HDFC23073	G05321	1458320.00
		HDFC23073	G05323	17364.00
		HDFC23073	G05324	2332.00
		HDFC23073	G05325	64842.00
		HDFC23073	G05326	130592.00
		HDFC23073	G05327	5308.00
		HDFC23073	G05328	164578.00
		HDFC23073	G05329	11421.00
		HDFC23073	G05332	4670.00
		HDFC23073	G05333	200.00
		HDFC23073	G05334	22946.00
		HDFC23073	G05335	657765.00
		HDFC23073	G05336	6471.00
		HDFC23073	G05337	61131.00
		HDFC23073	G05338	1274.00
		HDFC23073	G05339	3173.00
		HDFC23073	G05342	1568.00
		HDFC23073	G05343	631.00
		HDFC23073	G05344	3000.00
		HDFC23073	G05345	8662.00
		HDFC23073	G05346	61131.00
		HDFC23073	G05347	7049.00
		HDFC23073	G05348	1311.00
		HDFC23073	G05349	6927.00
		SBIN23073	G05350	994.00
		SBIN23073	G05351	600.00
		SBIN23073	G05352	11534.00
		SBIN23073	G05356	2200.00
		SBIN23073	G05357	1540.00

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00 0006 00 101 01 00 00				
		SBIN23073	G05358	35710.00
		SBIN23073	G05359	5998.00
		SBIN23073	G05360	3837.00
		SBIN23073	G05362	28647.00
		RBIS23073	G05366	25187.00
		UCBA23073	G05367	1804.00
		UCBA23073	G05370	10254.00
		ICIC23073	G05371	8.00
		ICIC23073	G05372	20350.00
		ICIC23073	G05373	1303.00
		ICIC23073	G05374	3245.00
		ICIC23073	G05375	15423.00
		ICIC23073	G05376	1197.00
		ICIC23073	G05377	222108.00
		ICIC23073	G05378	80.00
		ICIC23073	G05379	4874907.00
		ICIC23073	G05380	18816.00
		ICIC23073	G05381	610.00
		ICIC23073	G05382	18521.00
		HDFC23073	G05384	2332.00
		HDFC23073	G05385	501.00
		HDFC23073	G05386	2882.00
		HDFC23073	G05387	62108.00
		HDFC23073	G05389	4606.00
		HDFC23073	G05390	816.00
		HDFC23073	G05391	833.00
		HDFC23073	G05392	48900.00
		HDFC23073	G05393	2607.00
		HDFC23073	G05394	40096.00
		HDFC23073	G05395	140698.00
		HDFC23073	G05396	3894.00
		HDFC23073	G05398	17557.00
		HDFC23073	G05399	2069.00
		HDFC23073	G05400	15461.00
		HDFC23073	G05401	67997.00
		HDFC23073	G05402	7735.00
		HDFC23073	G05403	1047.00
		HDFC23073	G05405	4360.00
		HDFC23073	G05410	1800.00
		HDFC23073	G05411	1133.00
		HDFC23073	G05412	150.00
		HDFC23073	G05415	3608.00
		RBIS23073	G05416	98878.00
		RBIS23073	G05417	70.00
		RBIS23073	G05418	32400.00
		RBIS23073	G05419	12703.00
		RBIS23073	G05420	839.00
		RBIS23073	G05421	738.00
		RBIS23073	G05422	1500.00
		RBIS23073	G05423	540.00
		RBIS23073	G05424	540.00
		RBIS23073	G05425	52843.00

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00 0006 00 101 01 00 00				
		RBIS23073	G05426	39538.00
		RBIS23073	G05429	13660.00
		RBIS23073	G05430	6151.00
		RBIS23073	G05431	49884.00
		RBIS23073	G05432	6923.00
		RBIS23073	G05433	1257.00
		RBIS23073	G05434	32698.00
		RBIS23073	G05435	2599.00
		RBIS23073	G05438	3187.00
		RBIS23073	G05441	9028.00
		RBIS23073	G05442	4998.00
		RBIS23073	G05443	450.00
		RBIS23073	G05444	72108.00
		RBIS23073	G05445	5024.00
		RBIS23073	G05446	66362.00
		RBIS23073	G05447	60472.00
		RBIS23073	G05448	31696.00
		RBIS23073	G05449	18936.00
		RBIS23073	G05450	2575.00
		RBIS23073	G05453	2603.00
		RBIS23073	G05454	2425.00
		SBIN23073	G05456	8464.00
		SBIN23073	G05458	1966.00
		SBIN23073	G05459	435.00
		SBIN23073	G05461	3993.00
		SBIN23073	G05462	97376.00
		SBIN23073	G05463	15.00
		SBIN23073	G05464	3753.00
		SBIN23073	G05465	110.00
		SBIN23073	G05466	245.00
		SBIN23073	G05467	4.00
		SBIN23073	G05469	17773.00
		SBIN23073	G05470	42.00
		SBIN23073	G05471	3018.00
		SBIN23073	G05474	1250.00
		SBIN23073	G05475	2000.00
		SBIN23073	G05476	7285.00
		SBIN23073	G05477	1192.00
		SBIN23073	G05478	14007.00
		SBIN23073	G05479	7078.00
		SBIN23073	G05480	1916.00
		SBIN23073	G05481	14064.00
		SBIN23073	G05482	250.00
		SBIN23073	G05483	135356.00
		SBIN23073	G05484	8100.00
		SBIN23073	G05485	2536.00
		SBIN23073	G05486	3289.00
		SBIN23073	G05487	5525.00
		HDFC23073	G05488	3045.00
		HDFC23073	G05490	46.00
		HDFC23073	G05491	1103.00
		HDFC23073	G05492	9418.00

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00 0006 00 101 01 00 00				
		HDFC23073	G05495	48994.00
		HDFC23073	G05496	16668.00
		HDFC23073	G05497	27601.00
		HDFC23073	G05498	975.00
		HDFC23073	G05500	162615.00
		HDFC23073	G05501	28076.00
		HDFC23073	G05502	6210.00
		HDFC23073	G05503	96121.00
		HDFC23073	G05504	2723.00
		HDFC23073	G05505	20052.00
		HDFC23073	G05507	183884.00
		HDFC23073	G05508	22615.00
		HDFC23073	G05509	23.00
		HDFC23073	G05512	33663.00
		HDFC23073	G05513	301987.00
		HDFC23073	G05514	7180.00
		HDFC23073	G05515	540.00
		HDFC23073	G05516	9050.00
		HDFC23073	G05517	3304.00
		HDFC23073	G05518	1146.00
		HDFC23073	G05519	17032.00
		CBIN23073	G05520	867513.00
		CBIN23073	G05521	1873.00
		ICIC23073	G05523	162.00
		ICIC23073	G05524	238.00
		ICIC23073	G05525	7500.00
		ICIC23073	G05526	116238.00
		ICIC23073	G05527	345.00
		ICIC23073	G05530	425.00
		ICIC23073	G05531	22252.00
		ICIC23073	G05532	746.00
		ICIC23073	G05534	451.00
		ICIC23073	G05537	2004.00
		ICIC23073	G05538	226.00
		ICIC23073	G05539	65672.00
		ICIC23073	G05540	528.00
		ICIC23073	G05541	9788.00
		ICIC23073	G05542	4110.00
		ICIC23073	G05544	2873.00
		ICIC23073	G05545	109896.00
		ICIC23073	G05546	1935.00
		ICIC23073	G05547	755.00
		ICIC23073	G05548	41838.00
		ICIC23073	G05549	2701.00
		ICIC23073	G05550	4590.00
		ICIC23073	G05551	34835.00
		ICIC23073	G05552	10890.00
		ICIC23073	G05553	2831.00
		ICIC23073	G05554	52014.00
		CBIN23073	G05558	4240.00
		CBIN23073	G05559	1698.00
		CBIN23073	G05560	1500.00

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00 0006 00 101 01 00 00				
		CBIN23073	G05561	42857.00
		CBIN23073	G05562	3500.00
		CBIN23073	G05563	31500.00
		PUNB23073	G05564	8537.00
		PUNB23073	G05566	2250.00
		PUNB23073	G05567	329.00
		PUNB23073	G05568	1168.00
		PUNB23073	G05569	4978.00
		PUNB23073	G05570	57477.00
		PUNB23073	G05571	4481.00
		PUNB23073	G05572	3084.00
		IBKL23073	G05573	572.00
		IBKL23073	G05574	739.00
		IBKL23073	G05575	820.00
		IBKL23073	G05576	450.00
		IBKL23073	G05577	3216.00
		IBKL23073	G05578	700.00
		IBKL23073	G05579	150.00
		IBKL23073	G05580	1759.00
		IBKL23073	G05581	110.00
		IBKL23073	G05582	2995.00
		IBKL23073	G05583	2371.00
		IBKL23073	G05586	272.00
		IBKL23073	G05587	450.00
		IBKL23073	G05588	5400.00
		IBKL23073	G05589	1105.00
		RBIS23073	G05590	384.00
		RBIS23073	G05591	32913.00
		RBIS23073	G05592	7111.00
		RBIS23073	G05593	1206.00
		RBIS23073	G05594	29937.00
		RBIS23073	G05595	30945.00
		RBIS23073	G05596	18023.00
		RBIS23073	G05598	4059.00
		RBIS23073	G05599	106203.00
		RBIS23073	G05602	6.00
		RBIS23073	G05603	36962.00
		RBIS23073	G05604	27477.00
		RBIS23073	G05607	3355.00
		RBIS23073	G05608	14546.00
		RBIS23073	G05609	9629.00
		RBIS23073	G05610	6653.00
		RBIS23073	G05611	129.00
		RBIS23073	G05612	8215.00
		RBIS23073	G05614	56458.00
		RBIS23073	G05615	295360.00
		RBIS23073	G05616	1116.00
		RBIS23073	G05617	12750.00
		RBIS23073	G05618	14975.00
		RBIS23073	G05619	743.00
		RBIS23073	G05620	8640.00
		RBIS23073	G05623	54366.00

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00 0006 00 101 01 00 00				
		RBIS23073	G05624	5576.00
		RBIS23073	G05625	1350.00
		RBIS23073	G05626	25830.00
		SBIN23073	G05629	26364.00
		SBIN23073	G05630	1475.00
		SBIN23073	G05631	1906.00
		SBIN23073	G05632	25702.00
		SBIN23073	G05633	1564.00
		SBIN23073	G05634	1245.00
		SBIN23073	G05635	2459.00
		SBIN23073	G05637	64212.00
		SBIN23073	G05638	11.00
		SBIN23073	G05639	1793.00
		SBIN23073	G05640	1900.00
		SBIN23073	G05641	2000.00
		SBIN23073	G05642	7076.00
		SBIN23073	G05643	987.00
		SBIN23073	G05644	1528.00
		SBIN23073	G05645	12807.00
		SBIN23073	G05646	9061.00
		SBIN23073	G05647	7105.00
		SBIN23073	G05650	275.00
		SBIN23073	G05652	2094.00
		SBIN23073	G05653	17973.00
		SBIN23073	G05654	12060.00
		SBIN23073	G05655	11214.00
		SBIN23073	G05656	5580.00
		SBIN23073	G05658	5091.00
		SBIN23073	G05659	11375.00
		SBIN23073	G05660	13143.00
		ICIC23073	G05661	1594.00
		ICIC23073	G05662	5894.00
		ICIC23073	G05663	14551.00
		ICIC23073	G05664	6570.00
		ICIC23073	G05665	292.00
		ICIC23073	G05666	144.00
		UTIB23073	G05667	2636.00
		UTIB23073	G05668	16290.00
		UTIB23073	G05669	253782.00
		UTIB23073	G05670	75207.00
		UTIB23073	G05671	33.00
		UTIB23073	G05672	5997.00
		UTIB23073	G05673	9285.00
		UTIB23073	G05674	22838.00
		UTIB23073	G05675	28582.00
		UTIB23073	G05677	9162.00
		UTIB23073	G05678	2220.00
		UTIB23073	G05679	3088.00
		UTIB23073	G05680	1717.00
		UTIB23073	G05681	68141.00
		UTIB23073	G05682	62611.00
		UTIB23073	G05683	158.00

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00 0006 00 101 01 00 00		UTIB23073	G05684	1025219.00
		UTIB23073	G05685	1158.00
		UTIB23073	G05687	5894.00
		UTIB23073	G05688	2653.00
		UTIB23073	G05689	2595.00
		UTIB23073	G05690	7027.00
		UTIB23073	G05693	552.00
		IBKL23073	G05694	2249.00
		IBKL23073	G05696	1497.00
		IBKL23073	G05697	373.00
		IBKL23073	G05698	11.00
		IBKL23073	G05699	79.00
		IBKL23073	G05700	100.00
		IBKL23073	G05701	3402.00
		IBKL23073	G05702	35.00
		IBKL23073	G05703	2475.00
		IBKL23073	G05704	24532.00
		IBKL23073	G05705	4431.00
		IBKL23073	G05706	11845.00
		SIBL23073	G05707	1651.00
		UBIN23073	G05708	50452.00
		UBIN23073	G05709	987.00
		UBIN23073	G05710	115.00
		UBIN23073	G05711	156.00
		UBIN23073	G05713	10.00
		UBIN23073	G05714	549.00
		UBIN23073	G05715	150.00
		RBIS23073	G05716	495.00
		RBIS23073	G05717	14788.00
		RBIS23073	G05720	10.00
		RBIS23073	G05721	16875.00
		RBIS23073	G05722	5823.00
		UBIN23073	G05723	2619.00
		UBIN23073	G05724	1588.00
		UBIN23073	G05725	188.00
		CIUB23073	G05726	5204.00
		CIUB23073	G05727	11864.00
		RBIS23073	G05728	3752.00
		RBIS23073	G05729	5240.00
		RBIS23073	G05730	19485.00
		RBIS23073	G05731	118161.00
		RBIS23073	G05732	161423.00
		RBIS23073	G05733	75248.00
		RBIS23073	G05734	47502.00
		RBIS23073	G05735	2942607.00
		RBIS23073	G05736	11503.00
		RBIS23073	G05737	1382.00
		RBIS23073	G05738	970.00
		RBIS23073	G05739	44703.00
		RBIS23073	G05740	283.00
		RBIS23073	G05741	13500.00
		RBIS23073	G05742	28367.00

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00 0006 00 101 01 00 00				
		RBIS23073	G05744	34543.00
		RBIS23073	G05745	540.00
		RBIS23073	G05746	49508.00
		RBIS23073	G05747	13477.00
		RBIS23073	G05748	1395.00
		RBIS23073	G05749	9006.00
		RBIS23073	G05750	2900.00
		RBIS23073	G05751	906.00
		RBIS23073	G05752	52980.00
		RBIS23073	G05753	14499.00
		RBIS23073	G05754	430.00
		RBIS23073	G05755	12529.00
		RBIS23073	G05756	4985.00
		RBIS23073	G05757	6777.00
		RBIS23073	G05759	2405.00
		UTIB23073	G05760	1350.00
		UTIB23073	G05761	21780.00
		UTIB23073	G05762	11.00
		UTIB23073	G05763	25177.00
		UTIB23073	G05764	1661.00
		UTIB23073	G05766	2700.00
		UTIB23073	G05767	27135.00
		UTIB23073	G05768	3894.00
		UTIB23073	G05769	847.00
		UTIB23073	G05770	998.00
		KKBK23073	G05771	675.00
		KKBK23073	G05772	758.00
		KKBK23073	G05773	29135.00
		KKBK23073	G05774	14971.00
		KKBK23073	G05775	511.00
		KKBK23073	G05776	2050.00
		KKBK23073	G05777	71.00
		IDIB23073	G05781	16978.00
		IDIB23073	G05782	527.00
		IDIB23073	G05783	10004.00
		IDIB23073	G05784	1512.00
		IDIB23073	G05785	20708.00
		IDIB23073	G05787	28699.00
		IDIB23073	G05790	737.00
		IDIB23073	G05791	3015.00
		IDIB23073	G05792	250.00
		SBIN23073	G05793	872.00
		SBIN23073	G05794	743.00
		SBIN23073	G05795	1280.00
		SBIN23073	G05797	10816.00
		SBIN23073	G05800	1653.00
		SBIN23073	G05801	449.00
		SBIN23073	G05802	789.00
		SBIN23073	G05803	1501.00
		SBIN23073	G05804	1499.00
		SBIN23073	G05805	2972.00
		SBIN23073	G05806	750.00

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00 0006 00 101 01 00 00				
		SBIN23073	G05807	558.00
		SBIN23073	G05808	20831.00
		SBIN23073	G05809	5310.00
		SBIN23073	G05810	2358.00
		SBIN23073	G05811	33.00
		SBIN23073	G05812	6068.00
		SBIN23073	G05819	8835.00
		SBIN23073	G05821	11709.00
		SBIN23073	G05822	5686.00
		SBIN23073	G05823	4107.00
		SBIN23073	G05824	2077.00
		SBIN23073	G05825	7847.00
		CIUB23073	G05826	7659.00
		CIUB23073	G05827	10756.00
		CIUB23073	G05828	8625.00
		CIUB23073	G05829	15.00
		CIUB23073	G05830	5129.00
		CIUB23073	G05831	2631.00
		CIUB23073	G05832	1200.00
		CIUB23073	G05833	16197.00
		CIUB23073	G05834	5118.00
		CIUB23073	G05835	1993.00
		RBIS23073	G05836	54176.00
		RBIS23073	G05837	28540.00
		RBIS23073	G05839	4581.00
		RBIS23073	G05840	373127.00
		RBIS23073	G05841	2515.00
		RBIS23073	G05842	60192.00
		RBIS23073	G05843	421.00
		RBIS23073	G05844	100.00
		RBIS23073	G05845	3859.00
		RBIS23073	G05846	1605.00
		RBIS23073	G05847	32672.00
		RBIS23073	G05849	40252.00
		RBIS23073	G05850	2118.00
		RBIS23073	G05851	139910.00
		RBIS23073	G05852	20121.00
		IOBA23073	G05853	6064.00
		IOBA23073	G05854	56424.00
		IOBA23073	G05855	300.00
		IOBA23073	G05856	1899.00
		SBIN23073	G05857	1592.00
		SBIN23073	G05859	51.00
		SBIN23073	G05860	2141.00
		SBIN23073	G05861	8583.00
		SBIN23073	G05863	2050.00
		SBIN23073	G05864	800.00
		SBIN23073	G05865	6988.00
		SBIN23073	G05866	159301.00
		SBIN23073	G05867	1500.00
		SBIN23073	G05869	1189.00
		SBIN23073	G05871	30520.00

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00 0006 00 101 01 00 00				
		SBIN23073	G05872	1192.00
		SBIN23073	G05873	53383.00
		SBIN23073	G05874	2.00
		SBIN23073	G05875	4300.00
		SBIN23073	G05878	32880.00
		SBIN23073	G05881	117535.00
		SBIN23073	G05882	4818.00
		SBIN23073	G05883	29698.00
		SBIN23073	G05884	1065.00
		SBIN23073	G05885	2835.00
		SBIN23073	G05889	571.00
		SBIN23073	G05890	1355.00
		IOBA23073	G05891	1625.00
		IOBA23073	G05893	1862.00
		IOBA23073	G05894	90.00
		IOBA23073	G05895	560.00
		IOBA23073	G05898	1692.00
		IOBA23073	G05900	17.00
		IOBA23073	G05901	251.00
		IOBA23073	G05902	85108.00
		IOBA23073	G05903	10369.00
		IOBA23073	G05904	58000.00
		IOBA23073	G05905	616.00
		IOBA23073	G05906	1525.00
		IOBA23073	G05907	1324.00
		IOBA23073	G05908	1579.00
		IOBA23073	G05909	270.00
		IOBA23073	G05910	497.00
		IOBA23073	G05911	695.00
		IOBA23073	G05912	30143.00
		IOBA23073	G05913	6623.00
		IOBA23073	G05914	9513.00
		IOBA23073	G05916	2000.00
		IOBA23073	G05917	9.00
		IOBA23073	G05918	3000.00
		IOBA23073	G05919	33641.00
		IOBA23073	G05920	9115.00
		IOBA23073	G05921	914.00
		IOBA23073	G05922	1494.00
		IOBA23073	G05923	22551.00
		IOBA23073	G05924	3724.00
		IOBA23073	G05925	1029.00
		RBIS23073	G05926	1319.00
		RBIS23073	G05927	1966.00
		RBIS23073	G05928	2840.00
		RBIS23073	G05929	51845.00
		RBIS23073	G05930	1179.00
		RBIS23073	G05931	1391.00
		RBIS23073	G05932	63801.00
		RBIS23073	G05933	32929.00
		RBIS23073	G05934	45500.00
		RBIS23073	G05935	6188.00

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00 0006 00 101 01 00 00				
		RBIS23073	G05936	32016.00
		RBIS23073	G05937	238463.00
		RBIS23073	G05938	669600.00
		RBIS23073	G05939	184760.00
		RBIS23073	G05940	159470.00
		RBIS23073	G05941	185502.00
		RBIS23073	G05942	10170.00
		RBIS23073	G05943	5677.00
		RBIS23073	G05944	7878.00
		RBIS23073	G05945	2256.00
		RBIS23073	G05946	2107.00
		RBIS23073	G05947	1037.00
		RBIS23073	G05948	8642.00
		RBIS23073	G05949	13971.00
		RBIS23073	G05952	29119.00
		RBIS23073	G05953	1800.00
		RBIS23073	G05954	6051.00
		RBIS23073	G05955	158.00
		RBIS23073	G05956	1121.00
		RBIS23073	G05959	133.00
		RBIS23073	G05960	53811.00
		RBIS23073	G05961	4786.00
		RBIS23073	G05962	97789.00
		RBIS23073	G05963	14529.00
		RBIS23073	G05964	2401.00
		RBIS23073	G05967	12907.00
		RBIS23073	G05970	2280.00
		RBIS23073	G05971	4695.00
		RBIS23073	G05972	1722.00
		RBIS23073	G05973	2496.00
		RBIS23073	G05974	4316.00
		RBIS23073	G05975	87239.00
		RBIS23073	G05976	891.00
		RBIS23073	G05977	80083.00
		RBIS23073	G05980	33316.00
		RBIS23073	G05981	87509.00
		RBIS23073	G05982	113295.00
		RBIS23073	G05984	77088.00
		RBIS23073	G05986	15726.00
		RBIS23073	G05989	146466.00
		RBIS23073	G05990	3039.00
		RBIS23073	G05991	42033.00
		RBIS23073	G05992	8631.00
		RBIS23073	G05993	1362.00
		RBIS23073	G05994	3955.00
		RBIS23073	G05995	11756.00
		RBIS23073	G05996	19425.00
		RBIS23073	G05997	24500.00
		RBIS23073	G05998	10434.00
		RBIS23073	G05999	77500.00
		RBIS23073	G06000	37530.00
		RBIS23073	G06001	25607.00

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00 0006 00 101 01 00 00				
		RBIS23073	G06002	574.00
		RBIS23073	G06003	13809.00
		RBIS23073	G06004	114692.00
		RBIS23073	G06005	104032.00
		RBIS23073	G06008	1073.00
		RBIS23073	G06009	76187.00
		RBIS23073	G06010	52780.00
		RBIS23073	G06011	19414.00
		RBIS23073	G06012	1916.00
		RBIS23073	G06013	299.00
		RBIS23073	G06014	1395.00
		RBIS23073	G06016	135.00
		RBIS23073	G06017	57153.00
		RBIS23073	G06018	58500.00
		RBIS23073	G06019	149250.00
		RBIS23073	G06020	3960.00
		RBIS23073	G06021	12689.00
		RBIS23073	G06024	6000.00
		RBIS23073	G06025	920.00
		RBIS23073	G06026	858.00
		RBIS23073	G06027	1197.00
		RBIS23073	G06028	4009.00
		RBIS23073	G06029	1835.00
		RBIS23073	G06030	798483.00
		RBIS23073	G06031	511861.00
		RBIS23073	G06032	9947.00
		RBIS23073	G06033	21444.00
		RBIS23073	G06034	16564.00
		RBIS23073	G06035	60931.00
		RBIS23073	G06038	992.00
		ICIC23073	G06039	1388.00
		ICIC23073	G06040	18084.00
		ICIC23073	G06041	101163.00
		ICIC23073	G06042	2661.00
		ICIC23073	G06043	36965.00
		ICIC23073	G06044	204.00
		ICIC23073	G06047	322385.00
		ICIC23073	G06048	12056.00
		ICIC23073	G06049	17301.00
		ICIC23073	G06051	1019.00
		ICIC23073	G06052	500.00
		ICIC23073	G06053	4394.00
		ICIC23073	G06055	2125.00
		ICIC23073	G06056	720.00
		SBIN23073	G06058	607.00
		SBIN23073	G06062	1458939.00
		SBIN23073	G06063	324.00
		SBIN23073	G06064	85721.00
		SBIN23073	G06065	98.00
		SBIN23073	G06066	673.00
		SBIN23073	G06067	53109.00
		SBIN23073	G06068	16476.00

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00 0006 00 101 01 00 00				
		SBIN23073	G06069	943.00
		SBIN23073	G06070	4326.00
		SBIN23073	G06071	500.00
		SBIN23073	G06072	4548.00
		SBIN23073	G06073	517.00
		SBIN23073	G06074	1440.00
		SBIN23073	G06075	4554.00
		SBIN23073	G06076	4919.00
		SBIN23073	G06078	300.00
		SBIN23073	G06079	3683.00
		SBIN23073	G06080	6106.00
		IDIB23073	G06081	63011.00
		IDIB23073	G06082	4150.00
		IDIB23073	G06083	2438.00
		IDIB23073	G06085	2500.00
		IDIB23073	G06086	1593.00
		IDIB23073	G06087	356.00
		IDIB23073	G06088	22.00
		IDIB23073	G06089	551.00
		IOBA23073	G06090	15700.00
		IOBA23073	G06091	3165.00
		IOBA23073	G06092	1227.00
		IOBA23073	G06093	1733.00
		IOBA23073	G06094	20664.00
		IOBA23073	G06095	24314.00
		IOBA23073	G06096	2617.00
		IOBA23073	G06097	4072.00
		IOBA23073	G06098	16853.00
		IOBA23073	G06099	2568.00
		RBIS23073	G06100	3454.00
		RBIS23073	G06101	41424.00
		RBIS23073	G06102	60750.00
		RBIS23073	G06103	238195.00
		RBIS23073	G06106	2244.00
		RBIS23073	G06107	6119.00
		RBIS23073	G06108	28292.00
		RBIS23073	G06109	30877.00
		RBIS23073	G06110	90991.00
		RBIS23073	G06113	3925.00
		RBIS23073	G06114	8550.00
		RBIS23073	G06115	15000.00
		RBIS23073	G06116	4237.00
		RBIS23073	G06119	7830.00
		RBIS23073	G06122	77222.00
		RBIS23073	G06123	1886.00
		RBIS23073	G06125	12823.00
		RBIS23073	G06126	3817.00
		RBIS23073	G06129	142467.00
		RBIS23073	G06130	594000.00
		ICIC23073	G06131	350.00
		ICIC23073	G06132	350.00
		ICIC23073	G06134	3436.00

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00 0006 00 101 01 00 00		ICIC23073	G06135	945.00
		ICIC23073	G06136	119.00
		ICIC23073	G06137	2986.00
		ICIC23073	G06139	260.00
		ICIC23073	G06141	6337.00
				37843999.00
	20	CNRB23073	G06142	56516.00
		CNRB23073	G06143	15241.00
		CNRB23073	G06144	7083.00
		CNRB23073	G06147	19765.00
		CNRB23073	G06148	2930.00
		CNRB23073	G06149	1229.00
		CNRB23073	G06150	900.00
		CNRB23073	G06152	320.00
		CNRB23073	G06153	35936.00
		CNRB23073	G06154	18000.00
		CNRB23073	G06155	17510.00
		CNRB23073	G06156	74.00
		CNRB23073	G06158	16533.00
		CNRB23073	G06160	575.00
		CNRB23073	G06163	4234.00
		KVBL23073	G06164	1250.00
		KVBL23073	G06165	57255.00
		KVBL23073	G06166	38335.00
		KVBL23073	G06167	653771.00
		KVBL23073	G06168	111664.00
		KVBL23073	G06169	3460.00
		KVBL23073	G06170	71797.00
		KVBL23073	G06171	5779.00
		KVBL23073	G06172	4273.00
		KVBL23073	G06173	777302.00
		KVBL23073	G06174	37.00
		BARB23073	G06175	750.00
		ICIC23073	G06177	26740.00
		ICIC23073	G06178	384.00
		ICIC23073	G06179	4109.00
		ICIC23073	G06180	1469.00
		ICIC23073	G06181	9964.00
		ICIC23073	G06183	702297.00
		ICIC23073	G06184	164121.00
		ICIC23073	G06185	4500.00
		ICIC23073	G06186	454342.00
		ICIC23073	G06187	2700.00
		ICIC23073	G06189	122.00
		ICIC23073	G06192	792.00
		ICIC23073	G06193	79477.00
		ICIC23073	G06194	7680.00
		ICIC23073	G06195	4572.00
		ICIC23073	G06197	22812.00
		ICIC23073	G06198	69444.00

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00 0006 00 101 01 00 00				
		ICIC23073	G06199	27182.00
		ICIC23073	G06200	2884.00
		ICIC23073	G06201	2472.00
		ICIC23073	G06202	1980.00
		ICIC23073	G06203	290.00
		ICIC23073	G06206	391973.00
		ICIC23073	G06207	40618.00
		ICIC23073	G06208	111.00
		ICIC23073	G06209	12821.00
		ICIC23073	G06210	359542.00
		ICIC23073	G06211	2155827.00
		SBIN23073	G06212	19.00
		SBIN23073	G06215	900.00
		SBIN23073	G06216	142939.00
		SBIN23073	G06218	201.00
		SBIN23073	G06220	2605.00
		SBIN23073	G06222	6646.00
		SBIN23073	G06223	3665.00
		SBIN23073	G06224	513.00
		SBIN23073	G06226	2634.00
		SBIN23073	G06227	37.00
		SBIN23073	G06230	3280.00
		SBIN23073	G06232	1602298.00
		SBIN23073	G06233	14408.00
		SBIN23073	G06234	160.00
		SBIN23073	G06235	18028.00
		SBIN23073	G06238	690.00
		SBIN23073	G06239	18.00
		SBIN23073	G06241	5505.00
		SBIN23073	G06244	1286.00
		SBIN23073	G06245	170.00
		SBIN23073	G06248	2946.00
		SBIN23073	G06249	1266618.00
		IDIB23073	G06250	7988.00
		IDIB23073	G06251	9000.00
		IDIB23073	G06252	3278.00
		IDIB23073	G06253	73614.00
		IDIB23073	G06254	73240.00
		IDIB23073	G06255	34966.00
		IDIB23073	G06256	25351.00
		IDIB23073	G06257	2774.00
		IDIB23073	G06260	33065.00
		IDIB23073	G06261	2137.00
		IDIB23073	G06262	1610.00
		IDIB23073	G06263	27205.00
		IDIB23073	G06267	175.00
		IDIB23073	G06268	1441.00
		IDIB23073	G06269	81129.00
		IDIB23073	G06270	175.00
		IDIB23073	G06271	1496.00
		IDIB23073	G06272	109826.00
		IDIB23073	G06273	4859.00

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00 0006 00 101 01 00 00		IDIB23073	G06274	51109.00
		IDIB23073	G06275	113877.00
		IDIB23073	G06276	1856.00
		IDIB23073	G06277	61895.00
		IDIB23073	G06278	64466.00
		IDIB23073	G06280	28367.00
		IDIB23073	G06281	383.00
		IDIB23073	G06282	396010.00
		IDIB23073	G06283	7093.00
		RBIS23073	G06284	750.00
		RBIS23073	G06285	1586.00
		RBIS23073	G06286	17867.00
		RBIS23073	G06287	548.00
		RBIS23073	G06288	111.00
		RBIS23073	G06289	42016.00
		RBIS23073	G06290	72250.00
		RBIS23073	G06293	63313.00
		RBIS23073	G06294	7500.00
		RBIS23073	G06295	2919.00
		RBIS23073	G06296	34006.00
		RBIS23073	G06297	5002.00
		RBIS23073	G06299	172257.00
		RBIS23073	G06300	7310.00
		RBIS23073	G06301	4701.00
		RBIS23073	G06302	24249.00
		RBIS23073	G06305	2575.00
		RBIS23073	G06306	85113.00
		RBIS23073	G06307	594.00
		RBIS23073	G06308	27484.00
		RBIS23073	G06309	7124.00
		RBIS23073	G06312	37347.00
		RBIS23073	G06313	18491.00
		RBIS23073	G06314	15968.00
		RBIS23073	G06317	5665.00
		RBIS23073	G06318	44429.00
		RBIS23073	G06321	614.00
		RBIS23073	G06322	49713.00
		RBIS23073	G06323	900.00
		RBIS23073	G06324	8269.00
		RBIS23073	G06325	5000000.00
		IOBA23073	G06326	6499.00
		IOBA23073	G06327	113666.00
		IOBA23073	G06328	1385.00
		IOBA23073	G06329	536.00
		IOBA23073	G06330	7390.00
		IOBA23073	G06331	39514.00
		IOBA23073	G06332	2339.00
		IOBA23073	G06333	14291.00
		IOBA23073	G06334	990.00
		IOBA23073	G06335	2271.00
		IOBA23073	G06336	11967.00
		IOBA23073	G06337	496.00

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00 0006 00 101 01 00 00				
		IOBA23073	G06338	47.00
		IOBA23073	G06339	5579.00
		IOBA23073	G06340	13282.00
		IOBA23073	G06341	341.00
		IOBA23073	G06343	8420.00
		IOBA23073	G06346	350.00
		IOBA23073	G06348	89.00
		IOBA23073	G06349	1083.00
		IOBA23073	G06350	885.00
		IOBA23073	G06354	203.00
		IOBA23073	G06356	579.00
		IOBA23073	G06358	269.00
		IOBA23073	G06360	10.00
		IOBA23073	G06361	12.00
		IOBA23073	G06362	357.00
		IOBA23073	G06363	4989.00
		BARB23073	G06366	157.00
		BARB23073	G06367	2207.00
		BARB23073	G06368	580.00
		BARB23073	G06369	1795.00
		BARB23073	G06370	840.00
		BARB23073	G06371	950.00
		BARB23073	G06372	300.00
		BARB23073	G06373	150.00
		BARB23073	G06374	300.00
		BARB23073	G06375	4623.00
		BARB23073	G06377	24893.00
		BARB23073	G06380	1756.00
		BARB23073	G06382	19141.00
		BARB23073	G06383	83995.00
		BARB23073	G06384	868304.00
		BARB23073	G06385	2487.00
		BARB23073	G06386	149.00
		BARB23073	G06387	90882.00
		BARB23073	G06388	90882.00
		BARB23073	G06389	85393.00
		BARB23073	G06390	3652.00
		BARB23073	G06391	3591.00
		BARB23073	G06392	2827.00
		BARB23073	G06393	13776.00
		BARB23073	G06394	450.00
		BARB23073	G06395	450.00
		BARB23073	G06396	222.00
		BARB23073	G06397	29421.00
		IDIB23073	G06398	991.00
		IDIB23073	G06400	1656.00
		IDIB23073	G06401	1463.00
		IDIB23073	G06402	58292.00
		IDIB23073	G06403	935.00
		IDIB23073	G06405	11905.00
		IDIB23073	G06406	19124.00
		IDIB23073	G06409	634.00

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00 0006 00 101 01 00 00		IDIB23073	G06410	8595.00
		IDIB23073	G06411	13433.00
		IDIB23073	G06412	1628.00
		IDIB23073	G06414	1469.00
		IDIB23073	G06417	2003.00
		IDIB23073	G06419	1511.00
		IDIB23073	G06420	2331.00
		IDIB23073	G06422	13434.00
		IDIB23073	G06423	18735.00
		CBIN23073	G06424	200.00
		CBIN23073	G06425	40513.00
		CBIN23073	G06426	22502.00
		CBIN23073	G06427	10.00
		CBIN23073	G06428	2331.00
		HDFC23073	G06429	15021.00
		HDFC23073	G06430	1010.00
		HDFC23073	G06432	3330.00
		SBIN23073	G06433	243405.00
		SBIN23073	G06437	5922.00
		SBIN23073	G06439	1923.00
		SBIN23073	G06440	27588.00
		SBIN23073	G06441	12144.00
		SBIN23073	G06443	7089.00
		SBIN23073	G06444	693832.00
		SBIN23073	G06446	39541.00
		SBIN23073	G06447	102553.00
		SBIN23073	G06448	3755.00
		SBIN23073	G06449	554.00
		SBIN23073	G06450	1205.00
		SBIN23073	G06451	73.00
		SBIN23073	G06452	225940.00
		SBIN23073	G06454	7830.00
		SBIN23073	G06457	28749.00
		SBIN23073	G06458	2880.00
		SBIN23073	G06459	260.00
		SBIN23073	G06460	3088.00
		SBIN23073	G06461	4494.00
		SBIN23073	G06462	8909.00
		SBIN23073	G06465	47240.00
		SBIN23073	G06466	639.00
		SBIN23073	G06467	720.00
		RBIS23073	G06468	1800.00
		RBIS23073	G06470	110.00
		RBIS23073	G06471	44700.00
		RBIS23073	G06472	623.00
		RBIS23073	G06474	11153.00
		RBIS23073	G06475	173319.00
		RBIS23073	G06476	108000.00
		RBIS23073	G06477	158866.00
		RBIS23073	G06478	349940.00
		RBIS23073	G06479	5356.00
		RBIS23073	G06480	75000.00

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00 0006 00 101 01 00 00				
		RBIS23073	G06481	10001.00
		RBIS23073	G06482	544.00
		RBIS23073	G06483	515.00
		RBIS23073	G06484	4752.00
		RBIS23073	G06486	1665.00
		RBIS23073	G06487	455000.00
		RBIS23073	G06488	2357.00
		RBIS23073	G06492	182000.00
		RBIS23073	G06493	442.00
		RBIS23073	G06494	142.00
		RBIS23073	G06495	8267.00
		RBIS23073	G06496	31983.00
		RBIS23073	G06499	51.00
		RBIS23073	G06500	2020.00
		RBIS23073	G06501	1980.00
		IOBA23073	G06502	114.00
		IOBA23073	G06503	8150.00
		IOBA23073	G06504	4955.00
		IOBA23073	G06506	524.00
		IOBA23073	G06509	775.00
		IOBA23073	G06510	1416.00
		IOBA23073	G06512	18373.00
		IOBA23073	G06514	1225.00
		IOBA23073	G06515	1975.00
		IOBA23073	G06516	1480.00
		IOBA23073	G06517	1431.00
		IOBA23073	G06518	4692.00
		IOBA23073	G06519	400.00
		IOBA23073	G06520	401.00
		IOBA23073	G06521	1751.00
		IOBA23073	G06523	145.00
		IOBA23073	G06524	1220.00
		IOBA23073	G06525	201369.00
		IOBA23073	G06526	9939.00
		IOBA23073	G06527	3823.00
		IOBA23073	G06528	132.00
		IOBA23073	G06529	6537.00
		IOBA23073	G06530	232.00
		IOBA23073	G06531	23.00
		IOBA23073	G06532	300.00
		IOBA23073	G06533	153940.00
		IOBA23073	G06534	552.00
		IOBA23073	G06535	429.00
		IOBA23073	G06536	16.00
		IOBA23073	G06537	25000.00
		ICIC23073	G06538	117515.00
		ICIC23073	G06539	116559.00
		ICIC23073	G06540	144984.00
		ICIC23073	G06541	260.00
		CNRB23073	G06543	20500.00
		CNRB23073	G06544	49777.00
		CNRB23073	G06547	1778.00

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00 0006 00 101 01 00 00				
		CNRB23073	G06548	1634.00
		CNRB23073	G06549	186158.00
		CNRB23073	G06550	545.00
		CNRB23073	G06551	30187.00
		CNRB23073	G06552	11460.00
		CNRB23073	G06553	30415.00
		CNRB23073	G06554	14796.00
		CNRB23073	G06555	441.00
		CNRB23073	G06556	65206.00
		CNRB23073	G06559	510.00
		CNRB23073	G06560	497.00
		CNRB23073	G06561	5800.00
		CNRB23073	G06562	13125.00
		CNRB23073	G06563	2600.00
		HDFC23073	G06564	2888.00
		HDFC23073	G06565	1630.00
		HDFC23073	G06566	35216.00
		HDFC23073	G06567	920.00
		HDFC23073	G06568	52212.00
		HDFC23073	G06569	6854.00
		HDFC23073	G06570	76.00
		HDFC23073	G06571	100497.00
		HDFC23073	G06572	305.00
		HDFC23073	G06573	8014.00
		HDFC23073	G06574	1260.00
		HDFC23073	G06575	35000.00
		HDFC23073	G06576	93660.00
		HDFC23073	G06577	9720.00
		HDFC23073	G06578	3854.00
		HDFC23073	G06580	54435.00
		HDFC23073	G06581	41288.00
		HDFC23073	G06582	13026.00
		HDFC23073	G06583	11833.00
		HDFC23073	G06584	1488.00
		HDFC23073	G06585	5020.00
		HDFC23073	G06587	66606.00
		HDFC23073	G06588	31041.00
		HDFC23073	G06589	48775.00
		HDFC23073	G06590	421854.00
		HDFC23073	G06591	796772.00
		HDFC23073	G06592	5684412.00
		HDFC23073	G06593	562.00
		HDFC23073	G06594	45331.00
		HDFC23073	G06595	59970.00
		BARB23073	G06596	50699.00
		BARB23073	G06597	1042.00
		BARB23073	G06599	24003.00
		BARB23073	G06600	7293.00
		BARB23073	G06601	550.00
		BARB23073	G06602	10423.00
		BARB23073	G06603	354.00
		BARB23073	G06604	1500.00

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00 0006 00 101 01 00 00				
		BARB23073	G06605	63650.00
		BARB23073	G06609	46018.00
		BARB23073	G06610	14218.00
		RBIS23073	G06613	469669.00
		RBIS23073	G06614	63582.00
		RBIS23073	G06615	1187200.00
		RBIS23073	G06617	36840.00
		RBIS23073	G06618	11012.00
		UCBA23073	G06619	20620.00
		UCBA23073	G06620	30535.00
		UCBA23073	G06623	14342.00
		UCBA23073	G06624	54427.00
		UCBA23073	G06625	33516.00
		UCBA23073	G06627	85000.00
		BKID23073	G06628	16405.00
		BKID23073	G06629	6480.00
		BKID23073	G06631	12476.00
		SBIN23073	G06634	111.00
		SBIN23073	G06635	22987.00
		SBIN23073	G06636	1350.00
		SBIN23073	G06637	32940.00
		SBIN23073	G06638	6571.00
		SBIN23073	G06639	11418.00
		SBIN23073	G06640	6518.00
		SBIN23073	G06641	112788.00
		SBIN23073	G06642	98.00
		SBIN23073	G06645	1035.00
		SBIN23073	G06647	2519.00
		SBIN23073	G06648	763000.00
		SBIN23073	G06649	57308.00
		SBIN23073	G06650	7853.00
		SBIN23073	G06651	1770.00
		SBIN23073	G06654	24928.00
		SBIN23073	G06655	50.00
		SBIN23073	G06656	50.00
		SBIN23073	G06657	12699.00
		SBIN23073	G06658	9527.00
		SBIN23073	G06659	1213.00
		SBIN23073	G06660	577.00
		SBIN23073	G06662	500.00
		SBIN23073	G06663	526.00
		SBIN23073	G06664	45.00
		SBIN23073	G06665	992.00
		SBIN23073	G06666	113.00
		SBIN23073	G06667	367.00
		RBIS23073	G06668	9644.00
		RBIS23073	G06671	10186.00
		RBIS23073	G06672	14500.00
		RBIS23073	G06673	27247.00
		RBIS23073	G06674	29304.00
		RBIS23073	G06675	2874.00
		RBIS23073	G06676	13450.00

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00 0006 00 101 01 00 00				
		RBIS23073	G06677	2479.00
		RBIS23073	G06680	79127.00
		RBIS23073	G06683	9000.00
		RBIS23073	G06684	4.00
		RBIS23073	G06685	26857.00
		RBIS23073	G06687	4986.00
		RBIS23073	G06688	76653.00
		RBIS23073	G06690	748.00
		RBIS23073	G06695	102.00
		RBIS23073	G06697	43213.00
		RBIS23073	G06699	11555.00
		RBIS23073	G06701	652.00
		RBIS23073	G06704	137.00
		RBIS23073	G06705	19166.00
		RBIS23073	G06706	57663.00
		RBIS23073	G06708	62482.00
		RBIS23073	G06711	492.00
		RBIS23073	G06712	238327.00
		RBIS23073	G06713	508351.00
		RBIS23073	G06714	14877.00
		IOBA23073	G06717	139198.00
		IOBA23073	G06723	159878.00
		IOBA23073	G06725	1440.00
		IOBA23073	G06726	144.00
		IOBA23073	G06729	15681.00
		IOBA23073	G06730	12812.00
		IOBA23073	G06731	90.00
		IOBA23073	G06732	2060.00
		IOBA23073	G06733	293.00
		IOBA23073	G06735	23959.00
		IOBA23073	G06736	8469.00
		IOBA23073	G06737	1865.00
		IOBA23073	G06738	1195.00
		IOBA23073	G06739	71035.00
		IOBA23073	G06740	11530.00
		IOBA23073	G06742	94734.00
		IOBA23073	G06743	1180.00
		IOBA23073	G06744	1001.00
		IOBA23073	G06745	18.00
		IOBA23073	G06746	15088.00
		IOBA23073	G06747	19539.00
		IOBA23073	G06748	7919.00
		BKID23073	G06750	388.00
		BKID23073	G06751	9716.00
		BKID23073	G06752	4653.00
		BKID23073	G06755	38845.00
		BKID23073	G06756	48177.00
		ICIC23073	G06757	18589.00
		ICIC23073	G06758	6314.00
		ICIC23073	G06760	177.00
		ICIC23073	G06761	4500.00
		ICIC23073	G06762	163.00

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00 0006 00 101 01 00 00		ICIC23073	G06763	267.00
		ICIC23073	G06764	1085.00
		ICIC23073	G06765	25172.00
		ICIC23073	G06766	63.00
		ICIC23073	G06768	142.00
		ICIC23073	G06769	3687.00
		ICIC23073	G06771	3372.00
		ICIC23073	G06773	11618.00
		ICIC23073	G06774	628.00
		ICIC23073	G06776	2299526.00
		ICIC23073	G06777	9954.00
		ICIC23073	G06779	102683.00
		ICIC23073	G06780	56965.00
		ICIC23073	G06781	227891.00
		ICIC23073	G06782	158.00
		ICIC23073	G06783	25.00
		ICIC23073	G06784	43280.00
		RBIS23073	G06785	165759.00
		RBIS23073	G06786	3055.00
		RBIS23073	G06787	84.00
		RBIS23073	G06788	18177.00
		RBIS23073	G06789	35291.00
		RBIS23073	G06790	14365.00
		RBIS23073	G06793	41348.00
		RBIS23073	G06794	493.00
		RBIS23073	G06795	6082.00
		RBIS23073	G06797	108090.00
		RBIS23073	G06799	16794.00
		RBIS23073	G06800	20000.00
		RBIS23073	G06801	6555.00
		RBIS23073	G06802	1128.00
		RBIS23073	G06803	58423.00
		RBIS23073	G06806	6155.00
		RBIS23073	G06807	14292.00
		RBIS23073	G06813	62500.00
		RBIS23073	G06814	1580209.00
		RBIS23073	G06815	6850.00
		RBIS23073	G06816	233874.00
		RBIS23073	G06817	1975.00
		RBIS23073	G06818	4388.00
		RBIS23073	G06819	3856.00
		RBIS23073	G06820	74726.00
		RBIS23073	G06822	21503.00
		RBIS23073	G06823	2700.00
		RBIS23073	G06826	175593.00
		RBIS23073	G06827	2448.00
		IOBA23073	G06831	771.00
		IOBA23073	G06832	138639.00
		IOBA23073	G06833	114120.00
		IOBA23073	G06834	405.00
		IOBA23073	G06835	1327.00
		IOBA23073	G06836	707.00

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00 0006 00 101 01 00 00				
		IOBA23073	G06837	16734.00
		IOBA23073	G06838	10709.00
		IOBA23073	G06841	11910.00
		IOBA23073	G06842	667.00
		IOBA23073	G06843	2700.00
		IOBA23073	G06844	3285.00
		IOBA23073	G06845	1169.00
		IOBA23073	G06846	51700.00
		IOBA23073	G06847	13034.00
		IOBA23073	G06849	440713.00
		IOBA23073	G06850	77.00
		IOBA23073	G06851	3960.00
		IOBA23073	G06852	836.00
		IOBA23073	G06853	2551.00
		IOBA23073	G06855	112224.00
		IOBA23073	G06856	2746.00
		IOBA23073	G06857	2975.00
		IOBA23073	G06858	4873.00
		IOBA23073	G06860	4251.00
		IOBA23073	G06863	31014.00
		IOBA23073	G06865	5825.00
		SBIN23073	G06866	3600.00
		SBIN23073	G06869	1250.00
		SBIN23073	G06870	109.00
		SBIN23073	G06871	1379.00
		SBIN23073	G06872	2000.00
		SBIN23073	G06873	7528.00
		SBIN23073	G06874	1254.00
		SBIN23073	G06875	54066.00
		SBIN23073	G06876	750.00
		SBIN23073	G06877	52831.00
		SBIN23073	G06878	700.00
		SBIN23073	G06880	450.00
		SBIN23073	G06883	679.00
		SBIN23073	G06884	5359.00
		SBIN23073	G06885	999.00
		SBIN23073	G06887	3000.00
		SBIN23073	G06888	500.00
		SBIN23073	G06890	14.00
		SBIN23073	G06891	745.00
		SBIN23073	G06892	2750.00
		SBIN23073	G06893	4136.00
		SBIN23073	G06895	1164.00
		SBIN23073	G06896	2466.00
		SBIN23073	G06898	13837.00
		SBIN23073	G06899	13.00
		HDFC23073	G06900	116148.00
		HDFC23073	G06901	1435.00
		HDFC23073	G06902	775.00
		HDFC23073	G06903	1683.00
		HDFC23073	G06904	16131.00
		HDFC23073	G06905	18536.00

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00 0006 00 101 01 00 00				
		HDFC23073	G06906	655725.00
		HDFC23073	G06908	24808.00
		HDFC23073	G06909	231472.00
		HDFC23073	G06910	163933.00
		HDFC23073	G06911	3706.00
		HDFC23073	G06912	1100.00
		HDFC23073	G06913	23226.00
		HDFC23073	G06914	257392.00
		HDFC23073	G06915	158.00
		HDFC23073	G06916	2305.00
		HDFC23073	G06917	294049.00
		HDFC23073	G06918	291.00
		HDFC23073	G06919	7966.00
		HDFC23073	G06920	2878.00
		HDFC23073	G06921	5015.00
		HDFC23073	G06922	5160.00
		HDFC23073	G06923	52391.00
		HDFC23073	G06924	277461.00
		HDFC23073	G06925	134891.00
		HDFC23073	G06926	19902.00
		HDFC23073	G06927	3210.00
		HDFC23073	G06928	13770.00
		HDFC23073	G06929	1263352.00
		HDFC23073	G06930	99866.00
		HDFC23073	G06931	66500.00
		ICIC23073	G06933	1123676.00
		ICIC23073	G06934	75276.00
		ICIC23073	G06935	121.00
		ICIC23073	G06936	18735.00
		ICIC23073	G06937	81.00
		ICIC23073	G06938	5130.00
		ICIC23073	G06939	11262.00
		ICIC23073	G06940	19321.00
		ICIC23073	G06941	95611.00
		ICIC23073	G06943	15215.00
		ICIC23073	G06944	551.00
		ICIC23073	G06945	7597.00
		ICIC23073	G06946	2301.00
		ICIC23073	G06947	1295804.00
		ICIC23073	G06948	11241.00
		ICIC23073	G06949	5400.00
		ICIC23073	G06950	897631.00
		ICIC23073	G06951	1935.00
		ICIC23073	G06952	7358.00
		ICIC23073	G06953	251.00
		ICIC23073	G06955	30174.00
		ICIC23073	G06956	4208.00
		ICIC23073	G06957	18782.00
		ICIC23073	G06960	29.00
		ICIC23073	G06961	200.00
		ICIC23073	G06962	315.00
		ICIC23073	G06964	47122.00

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00 0006 00 101 01 00 00		ICIC23073	G06965	72250.00
		RBIS23073	G06968	594.00
		RBIS23073	G06969	122608.00
		RBIS23073	G06971	18000.00
		RBIS23073	G06972	35198.00
		RBIS23073	G06975	4083.00
		RBIS23073	G06976	290673.00
		RBIS23073	G06977	2635112.00
		RBIS23073	G06978	16141.00
		RBIS23073	G06981	10564.00
		RBIS23073	G06982	730.00
		RBIS23073	G06983	2750.00
		RBIS23073	G06984	4289.00
		RBIS23073	G06985	13662.00
		RBIS23073	G06986	79022.00
		RBIS23073	G06987	14017.00
		RBIS23073	G06988	3460.00
		RBIS23073	G06989	1800.00
		RBIS23073	G06990	16110.00
		RBIS23073	G06991	15861.00
		RBIS23073	G06993	21.00
		RBIS23073	G06994	7550.00
		IOBA23073	G06995	2081.00
		IOBA23073	G06997	25411.00
		IOBA23073	G07000	554.00
		IOBA23073	G07001	870036.00
		IOBA23073	G07002	2894.00
		IOBA23073	G07003	80.00
		IOBA23073	G07004	379.00
		IOBA23073	G07005	289.00
		IOBA23073	G07006	8409.00
		IOBA23073	G07007	30151.00
		IOBA23073	G07011	948.00
		IOBA23073	G07013	4308.00
		IOBA23073	G07014	194416.00
		IOBA23073	G07017	2000000.00
		IOBA23073	G07018	1800000.00
		IOBA23073	G07019	34.00
		IOBA23073	G07020	1700000.00
		IOBA23073	G07021	88.00
		IOBA23073	G07022	35547.00
		IOBA23073	G07023	1035.00
		IOBA23073	G07025	9329.00
		IOBA23073	G07026	5409.00
		IOBA23073	G07027	13431.00
		IOBA23073	G07028	4620.00
		IOBA23073	G07029	1800.00
		HDFC23073	G07030	6698.00
		HDFC23073	G07031	1791971.00
		HDFC23073	G07032	20107.00
		HDFC23073	G07033	150.00
		HDFC23073	G07034	556136.00

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00 0006 00 101 01 00 00				
		HDFC23073	G07035	84437.00
		HDFC23073	G07036	73498.00
		HDFC23073	G07037	67528.00
		HDFC23073	G07038	5413.00
		HDFC23073	G07039	14521.00
		HDFC23073	G07040	42291.00
		HDFC23073	G07041	1892.00
		HDFC23073	G07042	13068.00
		HDFC23073	G07043	16927.00
		HDFC23073	G07044	19075.00
		HDFC23073	G07045	49854.00
		HDFC23073	G07046	49539.00
		HDFC23073	G07047	57886.00
		HDFC23073	G07048	30069.00
		HDFC23073	G07049	87021.00
		HDFC23073	G07050	29375.00
		HDFC23073	G07051	7836.00
		HDFC23073	G07054	14870.00
		HDFC23073	G07055	456802.00
		HDFC23073	G07056	296155.00
		HDFC23073	G07057	53500.00
		HDFC23073	G07058	35000.00
		HDFC23073	G07059	2591.00
		HDFC23073	G07060	7416.00
		HDFC23073	G07061	37488.00
		HDFC23073	G07062	2896.00
		ICIC23073	G07063	76332.00
		ICIC23073	G07065	4858.00
		ICIC23073	G07066	5.00
		ICIC23073	G07069	11251.00
		ICIC23073	G07070	159716.00
		ICIC23073	G07071	23.00
		ICIC23073	G07074	386.00
		ICIC23073	G07075	149041.00
		ICIC23073	G07077	29946.00
		ICIC23073	G07078	90.00
		ICIC23073	G07081	553.00
		ICIC23073	G07082	2240.00
		MAHB23073	G07083	34860.00
		MAHB23073	G07084	25041.00
		INDB23073	G07085	236535.00
		INDB23073	G07086	15971.00
		INDB23073	G07087	6845.00
		INDB23073	G07088	268874.00
		INDB23073	G07089	116743.00
		SBIN23073	G07090	6693.00
		SBIN23073	G07091	16352.00
		SBIN23073	G07092	23195.00
		SBIN23073	G07093	101830.00
		SBIN23073	G07094	9250.00
		SBIN23073	G07095	87523.00
		SBIN23073	G07096	4954.00

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00 0006 00 101 01 00 00				
		SBIN23073	G07097	6979.00
		SBIN23073	G07098	2333.00
		SBIN23073	G07100	668.00
		SBIN23073	G07101	7853.00
		SBIN23073	G07102	77668.00
		SBIN23073	G07103	140.00
		SBIN23073	G07104	2427.00
		SBIN23073	G07105	20250.00
		SBIN23073	G07106	33.00
		SBIN23073	G07107	95000.00
		SBIN23073	G07108	8.00
		SBIN23073	G07109	3790.00
		SBIN23073	G07110	7247.00
		SBIN23073	G07111	2200.00
		SBIN23073	G07112	3736.00
		SBIN23073	G07114	5416.00
		SBIN23073	G07115	2500.00
		SBIN23073	G07116	1354.00
		SBIN23073	G07117	3212.00
		SBIN23073	G07118	4004.00
		SBIN23073	G07119	30971.00
		SBIN23073	G07120	3000.00
		SBIN23073	G07121	30099.00
		SBIN23073	G07122	940.00
		SBIN23073	G07125	3920.00
		SBIN23073	G07126	821.00
		SBIN23073	G07130	10319.00
		IOBA23073	G07133	1350.00
		IOBA23073	G07134	4.00
		IOBA23073	G07135	941327.00
		IOBA23073	G07136	27397.00
		IOBA23073	G07137	1497.00
		IOBA23073	G07138	6056.00
		IOBA23073	G07141	3185.00
		IOBA23073	G07142	422005.00
		IOBA23073	G07143	7841.00
		IOBA23073	G07144	124986.00
		IOBA23073	G07145	447.00
		IOBA23073	G07146	103381.00
		IOBA23073	G07147	58456.00
		IOBA23073	G07148	1800.00
		IOBA23073	G07149	23297.00
		IOBA23073	G07150	91993.00
		IOBA23073	G07151	6405.00
		IOBA23073	G07152	37793.00
		IOBA23073	G07153	4880.00
		IOBA23073	G07154	281539.00
		RBIS23073	G07155	4538.00
		RBIS23073	G07156	7938.00
		RBIS23073	G07157	19427.00
		RBIS23073	G07158	52041.00
		RBIS23073	G07159	2733.00

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00 0006 00 101 01 00 00				
		RBIS23073	G07161	14316.00
		RBIS23073	G07162	2711.00
		RBIS23073	G07163	12716.00
		RBIS23073	G07164	143.00
		HDFC23073	G07166	1800.00
		HDFC23073	G07167	68974.00
		HDFC23073	G07168	16098.00
		HDFC23073	G07169	561145.00
		HDFC23073	G07171	4473.00
		HDFC23073	G07174	6015.00
		HDFC23073	G07176	106049.00
		HDFC23073	G07177	123752.00
		HDFC23073	G07179	29947.00
		HDFC23073	G07180	146515.00
		HDFC23073	G07181	75398.00
		HDFC23073	G07184	194426.00
		HDFC23073	G07185	400.00
		HDFC23073	G07186	700.00
		HDFC23073	G07187	9761.00
		HDFC23073	G07190	960.00
		HDFC23073	G07192	104936.00
		HDFC23073	G07193	3779.00
		HDFC23073	G07194	151.00
		HDFC23073	G07195	257.00
		HDFC23073	G07196	390.00
		HDFC23073	G07198	81450.00
		HDFC23073	G07201	641.00
		SBIN23073	G07203	17612.00
		SBIN23073	G07204	234522.00
		SBIN23073	G07205	503.00
		SBIN23073	G07206	66212.00
		SBIN23073	G07207	5162.00
		SBIN23073	G07208	24409.00
		SBIN23073	G07209	22073.00
		SBIN23073	G07210	10225.00
		SBIN23073	G07211	1015.00
		SBIN23073	G07212	327629.00
		SBIN23073	G07213	327629.00
		SBIN23073	G07214	327629.00
		SBIN23073	G07215	2817.00
		SBIN23073	G07216	88661.00
		SBIN23073	G07217	10460.00
		SBIN23073	G07218	613318.00
		SBIN23073	G07219	2011.00
		SBIN23073	G07220	1542862.00
		SBIN23073	G07221	57054.00
		SBIN23073	G07222	6175.00
		SBIN23073	G07223	661300.00
		SBIN23073	G07224	20389.00
		SBIN23073	G07225	3318.00
		SBIN23073	G07226	6658.00
		SBIN23073	G07227	6123.00

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00 0006 00 101 01 00 00				
		SBIN23073	G07229	40617.00
		SBIN23073	G07230	22106.00
		SBIN23073	G07231	43658.00
		SBIN23073	G07232	3563.00
		SBIN23073	G07233	900.00
		SBIN23073	G07234	14656.00
		SBIN23073	G07235	7150.00
		SBIN23073	G07236	15174.00
		SBIN23073	G07237	1224.00
		SBIN23073	G07238	13100.00
		SBIN23073	G07243	31433.00
		SBIN23073	G07244	1063657.00
		SBIN23073	G07245	189017.00
		SBIN23073	G07247	965.00
		SBIN23073	G07249	11601.00
		SBIN23073	G07252	190793.00
		SBIN23073	G07253	9416.00
		SBIN23073	G07254	578.00
		SBIN23073	G07255	11683.00
		SBIN23073	G07258	645.00
		SBIN23073	G07260	34852.00
		SBIN23073	G07261	12589.00
		SBIN23073	G07262	24861.00
		SBIN23073	G07264	1499.00
		SBIN23073	G07265	971.00
		SBIN23073	G07266	3399.00
		SBIN23073	G07267	3472.00
		SBIN23073	G07268	1246.00
		SBIN23073	G07270	26.00
		SBIN23073	G07273	420.00
		RBIS23073	G07274	4418.00
		RBIS23073	G07275	3121.00
		RBIS23073	G07276	2763.00
		RBIS23073	G07277	360.00
		RBIS23073	G07278	8377.00
		RBIS23073	G07279	197000.00
		RBIS23073	G07280	270569.00
		UBIN23073	G07281	590.00
		RBIS23073	G07283	1150.00
		RBIS23073	G07284	28578.00
		RBIS23073	G07287	54580.00
		RBIS23073	G07288	53683.00
		RBIS23073	G07289	25154.00
		RBIS23073	G07290	9551.00
		RBIS23073	G07293	31713.00
		RBIS23073	G07294	15395.00
		RBIS23073	G07295	585.00
		RBIS23073	G07296	2835.00
		RBIS23073	G07297	452.00
		RBIS23073	G07298	79299.00
		RBIS23073	G07299	34820.00
		RBIS23073	G07303	15501.00

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00 0006 00 101 01 00 00				
		RBIS23073	G07304	2000.00
		RBIS23073	G07305	43500.00
		RBIS23073	G07306	5055.00
		RBIS23073	G07307	414.00
		RBIS23073	G07308	3113.00
		RBIS23073	G07309	5371.00
		RBIS23073	G07310	2500.00
		RBIS23073	G07313	1092.00
		HDFC23073	G07315	1011.00
		HDFC23073	G07316	237.00
		HDFC23073	G07317	849.00
		HDFC23073	G07319	2260.00
		HDFC23073	G07320	5256.00
		HDFC23073	G07321	8760.00
		HDFC23073	G07322	5130.00
		HDFC23073	G07324	361.00
		HDFC23073	G07325	218340.00
		HDFC23073	G07326	5618.00
		HDFC23073	G07327	7980.00
		HDFC23073	G07328	18.00
		HDFC23073	G07329	125042.00
		HDFC23073	G07332	103367.00
		HDFC23073	G07333	2219.00
		HDFC23073	G07334	279.00
		HDFC23073	G07335	12195.00
		HDFC23073	G07338	370.00
		HDFC23073	G07339	3600.00
		HDFC23073	G07340	951.00
		HDFC23073	G07341	918.00
		HDFC23073	G07342	1940.00
		HDFC23073	G07343	1335.00
		HDFC23073	G07344	7227.00
		HDFC23073	G07345	2962.00
		HDFC23073	G07346	4710.00
		HDFC23073	G07347	84745.00
		HDFC23073	G07348	147.00
		SBIN23073	G07349	7338.00
		SBIN23073	G07350	1496.00
		SBIN23073	G07351	10066.00
		SBIN23073	G07355	1178.00
		SBIN23073	G07357	25.00
		SBIN23073	G07358	1327.00
		SBIN23073	G07359	3062.00
		SBIN23073	G07360	121352.00
		SBIN23073	G07361	2265.00
		SBIN23073	G07362	452555.00
		SBIN23073	G07363	3082000.00
		SBIN23073	G07366	127.00
		SBIN23073	G07368	478.00
		SBIN23073	G07369	3630.00
		SBIN23073	G07370	15862.00
		SBIN23073	G07371	2242.00

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00 0006 00 101 01 00 00				
		SBIN23073	G07372	2212.00
		SBIN23073	G07373	105500.00
		SBIN23073	G07374	5014.00
		SBIN23073	G07375	396527.00
		SBIN23073	G07376	37925.00
		SBIN23073	G07377	5.00
		SBIN23073	G07378	8623.00
		SBIN23073	G07379	44272.00
		SBIN23073	G07380	1282.00
		RBIS23073	G07381	687.00
		RBIS23073	G07382	30845.00
		RBIS23073	G07385	309225.00
		RBIS23073	G07386	17290.00
		RBIS23073	G07387	616.00
		RBIS23073	G07388	27006.00
		RBIS23073	G07389	178930.00
		RBIS23073	G07392	25453.00
		RBIS23073	G07393	72972.00
		RBIS23073	G07394	3201.00
		RBIS23073	G07395	35000.00
		RBIS23073	G07396	4767.00
		RBIS23073	G07397	513.00
		RBIS23073	G07398	16648.00
		RBIS23073	G07399	77587.00
		RBIS23073	G07402	63211.00
		RBIS23073	G07403	33474.00
		RBIS23073	G07404	180887.00
		RBIS23073	G07405	232610.00
		RBIS23073	G07406	87182.00
		FDRL23073	G07410	105760.00
		FDRL23073	G07411	29754.00
		RBIS23073	G07412	22950.00
		RBIS23073	G07413	20555.00
		RBIS23073	G07415	27721.00
		RBIS23073	G07416	5898.00
		RBIS23073	G07417	2005.00
		RBIS23073	G07418	159255.00
		RBIS23073	G07419	35146.00
		SBIN23073	G07421	2303.00
		SBIN23073	G07422	540.00
		SBIN23073	G07425	979.00
		SBIN23073	G07426	2901.00
		SBIN23073	G07427	189.00
		SBIN23073	G07428	4347.00
		SBIN23073	G07429	476.00
		UTIB23073	G07430	213.00
		UTIB23073	G07431	6438.00
		UTIB23073	G07432	57594.00
		UTIB23073	G07433	18585.00
		UTIB23073	G07434	26998.00
		UTIB23073	G07435	603547.00
		UTIB23073	G07436	8602.00

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00 0006 00 101 01 00 00		UTIB23073	G07437	31905.00
		UTIB23073	G07438	1254.00
		UTIB23073	G07439	7070.00
		UTIB23073	G07440	3597.00
		UTIB23073	G07443	2918.00
		UTIB23073	G07444	59998.00
		UTIB23073	G07445	277435.00
		UTIB23073	G07446	29682.00
		UTIB23073	G07447	1975.00
		UTIB23073	G07448	30474.00
		UTIB23073	G07449	342.00
		UTIB23073	G07450	165627.00
		UTIB23073	G07451	263822.00
		UTIB23073	G07452	48438.00
		UTIB23073	G07453	24551.00
		UTIB23073	G07454	41664.00
		SBIN23073	G07456	176566.00
		SBIN23073	G07459	11684.00
		SBIN23073	G07460	1071.00
		SBIN23073	G07461	159.00
		SBIN23073	G07464	1918.00
		SBIN23073	G07467	49853.00
		SBIN23073	G07468	6285.00
		SBIN23073	G07469	15197.00
		SBIN23073	G07470	2116.00
		SBIN23073	G07471	1950.00
		SBIN23073	G07473	7.00
		SBIN23073	G07474	64.00
		SBIN23073	G07475	449.00
		SBIN23073	G07479	111.00
		SBIN23073	G07480	3031979.00
		SBIN23073	G07481	6377.00
		SBIN23073	G07482	1507.00
		SBIN23073	G07483	33559.00
		SBIN23073	G07484	442.00
		SBIN23073	G07485	2633.00
		SBIN23073	G07487	2304.00
		SBIN23073	G07488	44757.00
		RBIS23073	G07489	6076.00
		RBIS23073	G07490	1613.00
		RBIS23073	G07491	14122.00
		RBIS23073	G07492	15283.00
		RBIS23073	G07493	86184.00
		RBIS23073	G07494	3471.00
		RBIS23073	G07498	2531.00
		RBIS23073	G07501	42779.00
		RBIS23073	G07502	13315.00
		RBIS23073	G07503	57630.00
		RBIS23073	G07504	4805.00
		RBIS23073	G07507	153.00
		RBIS23073	G07509	1200.00
		RBIS23073	G07510	22.00

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00 0006 00 101 01 00 00				
		RBIS23073	G07512	1808.00
		RBIS23073	G07513	3350.00
		RBIS23073	G07514	7957.00
		RBIS23073	G07517	39831.00
		RBIS23073	G07518	66209.00
		RBIS23073	G07519	33583.00
		RBIS23073	G07520	13460.00
		RBIS23073	G07521	407.00
		RBIS23073	G07522	6478.00
		RBIS23073	G07523	5198.00
		RBIS23073	G07524	6905.00
		RBIS23073	G07525	2758.00
		RBIS23073	G07526	26550.00
		RBIS23073	G07529	7350.00
		RBIS23073	G07530	7200.00
		RBIS23073	G07531	2138.00
		UTIB23073	G07532	49333.00
		UTIB23073	G07533	1828.00
		UTIB23073	G07534	2160.00
		UTIB23073	G07535	11847.00
		UTIB23073	G07536	5825.00
		UTIB23073	G07537	41878.00
		UTIB23073	G07538	3884.00
		UTIB23073	G07539	108.00
		UTIB23073	G07540	80022.00
		UTIB23073	G07541	83841.00
		UTIB23073	G07542	986.00
		UTIB23073	G07543	7094.00
		UTIB23073	G07544	5971.00
		UTIB23073	G07547	23.00
		UTIB23073	G07548	60.00
		UTIB23073	G07549	42532.00
		UTIB23073	G07550	91224.00
		UTIB23073	G07551	90169.00
		UTIB23073	G07552	65700.00
		UTIB23073	G07555	10.00
		UTIB23073	G07556	9322.00
		UTIB23073	G07557	2705.00
		UTIB23073	G07558	52.00
		UTIB23073	G07559	14189.00
		UTIB23073	G07560	7390.00
		UTIB23073	G07561	195387.00
		UTIB23073	G07562	2565.00
		UTIB23073	G07563	495996.00
		UTIB23073	G07564	158556.00
		SBIN23073	G07565	500.00
		SBIN23073	G07570	166500.00
		SBIN23073	G07571	4640.00
		SBIN23073	G07574	486.00
		SBIN23073	G07575	85.00
		SBIN23073	G07576	1425.00
		SBIN23073	G07577	499.00

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00 0006 00 101 01 00 00				
		SBIN23073	G07578	5469.00
		SBIN23073	G07579	21280.00
		SBIN23073	G07580	48949.00
		SBIN23073	G07583	2768.00
		SBIN23073	G07584	123569.00
		SBIN23073	G07587	23156.00
		SBIN23073	G07588	81019.00
		SBIN23073	G07589	10204.00
		SBIN23073	G07590	526855.00
		SBIN23073	G07591	2725.00
		SBIN23073	G07592	202354.00
		SBIN23073	G07593	4106.00
		SBIN23073	G07594	120271.00
		SBIN23073	G07595	2797.00
		SBIN23073	G07598	2731.00
		UTIB23073	G07600	3600.00
		UTIB23073	G07601	428660.00
		UTIB23073	G07602	11168.00
		UTIB23073	G07603	4190.00
		UTIB23073	G07604	4356.00
		UTIB23073	G07605	78235.00
		UTIB23073	G07608	1002331.00
		UTIB23073	G07609	2160.00
		UTIB23073	G07610	59540.00
		RBIS23073	G07611	57398.00
		KKBK23073	G07612	380940.00
		KKBK23073	G07613	170204.00
		KKBK23073	G07614	13770.00
		KKBK23073	G07615	961.00
		KKBK23073	G07616	18102.00
		KKBK23073	G07617	49500.00
		KKBK23073	G07619	6581.00
		KKBK23073	G07620	2591.00
		KKBK23073	G07621	55686.00
		KKBK23073	G07623	71906.00
		KKBK23073	G07625	1440.00
		KKBK23073	G07626	58736.00
		KKBK23073	G07627	2897.00
		IDIB23073	G07628	67316.00
		IDIB23073	G07629	4714.00
		IDIB23073	G07630	5171.00
		IDIB23073	G07631	777.00
		IDIB23073	G07632	1053.00
		RBIS23073	G07634	358841.00
		RBIS23073	G07635	261.00
		RBIS23073	G07636	7811.00
		RBIS23073	G07637	100296.00
		RBIS23073	G07638	3674.00
		RBIS23073	G07639	1460.00
		RBIS23073	G07640	1786.00
		RBIS23073	G07641	3150.00
		RBIS23073	G07642	9775.00

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00 0006 00 101 01 00 00				
		RBIS23073	G07643	190020.00
		RBIS23073	G07646	34301.00
		RBIS23073	G07648	924.00
		RBIS23073	G07650	5991.00
		RBIS23073	G07651	18619.00
		RBIS23073	G07652	15100.00
		RBIS23073	G07653	34970.00
		RBIS23073	G07654	48127.00
		RBIS23073	G07657	5560.00
		RBIS23073	G07661	22782.00
		RBIS23073	G07663	5528.00
		RBIS23073	G07664	7246.00
		RBIS23073	G07665	15246.00
		RBIS23073	G07666	9516.00
		RBIS23073	G07669	1295.00
		RBIS23073	G07670	3474.00
		RBIS23073	G07672	1047.00
		RBIS23073	G07673	802.00
		RBIS23073	G07674	15737.00
		SBIN23073	G07675	14310.00
		SBIN23073	G07676	3733.00
		SBIN23073	G07678	210.00
		SBIN23073	G07680	3635.00
		SBIN23073	G07681	874.00
		SBIN23073	G07682	5580.00
		SBIN23073	G07683	23859.00
		SBIN23073	G07684	8513.00
		SBIN23073	G07685	2417.00
		RBIS23073	G07686	2946.00
		RBIS23073	G07687	16624.00
		RBIS23073	G07690	11534.00
		RBIS23073	G07691	25.00
		RBIS23073	G07693	14962.00
		RBIS23073	G07694	49450.00
		RBIS23073	G07697	27239.00
		RBIS23073	G07700	767.00
		IDIB23073	G07701	4118.00
		IDIB23073	G07702	2077.00
		IDIB23073	G07703	1055.00
		IDIB23073	G07705	19861.00
		IDIB23073	G07706	2000.00
		IDIB23073	G07708	1155.00
		IDIB23073	G07709	1045.00
		IDIB23073	G07711	579.00
		IDIB23073	G07712	200.00
		IDIB23073	G07713	16385.00
		IDIB23073	G07714	250.00
		IDIB23073	G07715	51.00
		IDIB23073	G07716	413.00
		IDIB23073	G07717	107.00
		IDIB23073	G07718	168.00
		IDIB23073	G07719	1902.00

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00 0006 00 101 01 00 00		IDIB23073	G07720	4937.00
		IDIB23073	G07721	100.00
		IDIB23073	G07722	14904.00
		IDIB23073	G07723	700.00
		IDIB23073	G07724	6853.00
		IDIB23073	G07725	1452.00
		IDIB23073	G07726	2954.00
		IDIB23073	G07727	31500.00
		IDIB23073	G07728	24007.00
		IDIB23073	G07729	796.00
		IDIB23073	G07730	771.00
		IDIB23073	G07731	38.00
		HDFC23073	G07732	1896.00
		HDFC23073	G07733	3957.00
		HDFC23073	G07734	1965.00
		HDFC23073	G07735	842.00
		HDFC23073	G07736	1505.00
		HDFC23073	G07737	494.00
		HDFC23073	G07738	41039.00
		HDFC23073	G07739	264.00
		HDFC23073	G07740	2136.00
		IBKL23073	G07741	20289.00
		IBKL23073	G07742	5988.00
		IBKL23073	G07743	767.00
		IBKL23073	G07744	993.00
		IBKL23073	G07745	1340.00
		IBKL23073	G07746	1052.00
		IBKL23073	G07747	5.00
		IBKL23073	G07748	215.00
		IBKL23073	G07751	104589.00
		IBKL23073	G07752	244.00
		IBKL23073	G07753	2062.00
		IBKL23073	G07754	493.00
		IBKL23073	G07755	318.00
		IBKL23073	G07756	60.00
		IBKL23073	G07757	2056.00
		IBKL23073	G07758	7180.00
		IBKL23073	G07759	2230.00
		IBKL23073	G07762	985.00
		IDIB23073	G07763	2794.00
		IDIB23073	G07764	2148.00
		IDIB23073	G07765	22280.00
		IDIB23073	G07766	29337.00
		IDIB23073	G07768	50.00
		IDIB23073	G07769	50519.00
		IDIB23073	G07770	37798.00
		IDIB23073	G07771	26748.00
		IDIB23073	G07772	21.00
		IBKL23073	G07773	237368.00
		IBKL23073	G07774	724.00
		IBKL23073	G07775	102.00
		IBKL23073	G07776	59855.00

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00 0006 00 101 01 00 00				
		IBKL23073	G07777	2867552.00
		IBKL23073	G07778	1852.00
		IBKL23073	G07781	193614.00
		IBKL23073	G07782	2054.00
		IBKL23073	G07783	1800.00
		IBKL23073	G07784	96695.00
		IBKL23073	G07785	34242.00
		IBKL23073	G07786	38.00
		IBKL23073	G07787	1890.00
		IBKL23073	G07788	9424.00
		IBKL23073	G07789	1175.00
		IBKL23073	G07790	95800.00
		CIUB23073	G07791	13645.00
		CIUB23073	G07792	18.00
		CIUB23073	G07793	500.00
		CIUB23073	G07794	4032.00
		CIUB23073	G07795	241471.00
		CIUB23073	G07797	13791.00
		CIUB23073	G07798	3253.00
		CIUB23073	G07801	1035.00
		CIUB23073	G07802	242171.00
		CIUB23073	G07803	125308.00
		SIBL23073	G07806	28050.00
		SIBL23073	G07807	96627.00
		RBIS23073	G07809	308816.00
		RBIS23073	G07810	94250.00
		RBIS23073	G07811	17991.00
		RBIS23073	G07812	4345.00
		RBIS23073	G07813	32.00
		RBIS23073	G07814	21179.00
		RBIS23073	G07815	1500.00
		RBIS23073	G07816	807000.00
		UBIN23073	G07817	29189.00
		UBIN23073	G07820	9560.00
		UBIN23073	G07821	5352.00
		UBIN23073	G07822	14013.00
		UBIN23073	G07823	900.00
		UBIN23073	G07824	208499.00
		UBIN23073	G07825	398985.00
		UBIN23073	G07826	37349.00
		UBIN23073	G07828	63650.00
		UBIN23073	G07829	31756.00
		UBIN23073	G07830	98507.00
		UBIN23073	G07831	2262.00
		UBIN23073	G07832	12525.00
		UBIN23073	G07833	2037.00
		UBIN23073	G07834	4945.00
		PUNB23073	G07836	34.00
		PUNB23073	G07837	194745.00
		PUNB23073	G07838	6704.00
		PUNB23073	G07839	35448.00
		PUNB23073	G07840	7013.00

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00 0006 00 101 01 00 00				
		PUNB23073	G07841	3830.00
		PUNB23073	G07844	82309.00
		PUNB23073	G07845	9163.00
		IOBA23073	G07846	267966.00
				106875385.00
	21	SBIN23073	G07847	15500.00
		SBIN23073	G07848	1886.00
		SBIN23073	G07849	32395.00
		SBIN23073	G07850	1991.00
		SBIN23073	G07851	5607.00
		SBIN23073	G07852	1907.00
		SBIN23073	G07853	995.00
		SBIN23073	G07857	11264.00
		SBIN23073	G07858	2840.00
		SBIN23073	G07859	2483.00
		SBIN23073	G07860	36148.00
		SBIN23073	G07863	6938.00
		SBIN23073	G07864	5055.00
		SBIN23073	G07865	6397.00
		SBIN23073	G07866	5339.00
		SBIN23073	G07867	263.00
		SBIN23073	G07868	29.00
		SBIN23073	G07869	951064.00
		SBIN23073	G07871	8129.00
		SBIN23073	G07874	91170.00
		SBIN23073	G07875	844.00
		SBIN23073	G07876	703.00
		SBIN23073	G07877	2466.00
		SBIN23073	G07878	2123.00
		SBIN23073	G07879	45823.00
		ICIC23073	G07881	4793.00
		ICIC23073	G07882	12.00
		ICIC23073	G07883	15015.00
		ICIC23073	G07886	1044.00
		ICIC23073	G07887	2681.00
		ICIC23073	G07888	7752.00
		ICIC23073	G07889	110250.00
		ICIC23073	G07890	242.00
		ICIC23073	G07891	150.00
		ICIC23073	G07892	32839.00
		ICIC23073	G07893	148020.00
		ICIC23073	G07895	5719.00
		ICIC23073	G07896	31963.00
		ICIC23073	G07898	2443.00
		ICIC23073	G07899	2682.00
		ICIC23073	G07900	10694.00
		ICIC23073	G07902	1637.00
		ICIC23073	G07905	3567073.00
		ICIC23073	G07906	1330.00
		ICIC23073	G07907	10936.00

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00 0006 00 101 01 00 00		ICIC23073	G07908	26460.00
		ICIC23073	G07909	1671525.00
		ICIC23073	G07910	581.00
		ICIC23073	G07911	5470580.00
		ICIC23073	G07914	54902.00
		ICIC23073	G07916	32278.00
		SBIN23073	G07918	5569.00
		SBIN23073	G07919	18182.00
		SBIN23073	G07922	14399.00
		SBIN23073	G07923	16859.00
		SBIN23073	G07924	3103.00
		SBIN23073	G07925	6080.00
		SBIN23073	G07926	524993.00
		SBIN23073	G07927	121829.00
		SBIN23073	G07928	11379.00
		SBIN23073	G07929	15065.00
		SBIN23073	G07930	1821297.00
		SBIN23073	G07931	18025.00
		SBIN23073	G07932	10837.00
		SBIN23073	G07933	3054.00
		SBIN23073	G07934	359253.00
		SBIN23073	G07935	141321.00
		SBIN23073	G07937	903.00
		SBIN23073	G07938	1536248.00
		SBIN23073	G07941	232753.00
		SBIN23073	G07944	175237.00
		SBIN23073	G07945	23930.00
		SBIN23073	G07946	111.00
		SBIN23073	G07947	698.00
		SBIN23073	G07948	11.00
		SBIN23073	G07949	395629.00
		SBIN23073	G07952	76570.00
		SBIN23073	G07953	6556.00
		IDIB23073	G07954	11664.00
		IDIB23073	G07955	7452.00
		IDIB23073	G07956	1809.00
		IDIB23073	G07961	48903.00
		IDIB23073	G07963	13411.00
		IDIB23073	G07964	7721.00
		IDIB23073	G07965	121352.00
		IDIB23073	G07967	18145.00
		IDIB23073	G07968	771.00
		IDIB23073	G07969	2027.00
		IDIB23073	G07970	489.00
		IDIB23073	G07972	18427.00
		IDIB23073	G07973	17520.00
		IDIB23073	G07975	4063.00
		IDIB23073	G07976	1530.00
		IDIB23073	G07977	1080.00
		IDIB23073	G07978	15378.00
		IDIB23073	G07979	25853.00
		IDIB23073	G07980	24.00

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00 0006 00 101 01 00 00		IDIB23073	G07981	778.00
		IDIB23073	G07982	2388.00
		IDIB23073	G07983	1150.00
		IDIB23073	G07984	243.00
		IOBA23073	G07985	1099628.00
		IOBA23073	G07986	12121.00
		IOBA23073	G07987	1478.00
		IOBA23073	G07988	13854.00
		IOBA23073	G07991	86660.00
		IOBA23073	G07992	7860.00
		IOBA23073	G07993	4509.00
		IOBA23073	G07994	1320.00
		IOBA23073	G07995	277.00
		IOBA23073	G07996	362.00
		IOBA23073	G07997	9190.00
		IOBA23073	G08000	51814.00
		IOBA23073	G08001	13594.00
		IOBA23073	G08003	152640.00
		IOBA23073	G08006	2010.00
		IOBA23073	G08007	809.00
		IOBA23073	G08008	5330.00
		IOBA23073	G08011	1521.00
		IOBA23073	G08012	167918.00
		IOBA23073	G08013	25930.00
		IOBA23073	G08014	30519.00
		IOBA23073	G08015	28755.00
		IOBA23073	G08017	23496.00
		IOBA23073	G08018	15789.00
		IOBA23073	G08019	715884.00
		IOBA23073	G08021	94176.00
		IOBA23073	G08022	1461.00
		IOBA23073	G08023	53043.00
		HDFC23073	G08024	7163.00
		HDFC23073	G08026	41064.00
		HDFC23073	G08029	89477.00
		HDFC23073	G08031	983677.00
		HDFC23073	G08032	7500.00
		HDFC23073	G08033	93370.00
		HDFC23073	G08034	340000.00
		HDFC23073	G08035	10293.00
		HDFC23073	G08036	179634.00
		HDFC23073	G08037	149.00
		HDFC23073	G08039	16751.00
		HDFC23073	G08042	182893.00
		HDFC23073	G08043	32341.00
		HDFC23073	G08047	9311.00
		HDFC23073	G08048	20975.00
		HDFC23073	G08049	203199.00
		HDFC23073	G08050	289.00
		HDFC23073	G08054	25000.00
		HDFC23073	G08055	29430.00
		HDFC23073	G08059	1512.00

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00 0006 00 101 01 00 00				
		HDFC23073	G08060	1430696.00
		HDFC23073	G08061	2532.00
		HDFC23073	G08062	77270.00
		HDFC23073	G08063	3780.00
		CNRB23073	G08064	11579.00
		CNRB23073	G08065	100885.00
		CNRB23073	G08066	14196.00
		CNRB23073	G08067	1692.00
		CNRB23073	G08068	694.00
		CNRB23073	G08069	1651.00
		CNRB23073	G08071	5400.00
		CNRB23073	G08072	9935.00
		CNRB23073	G08073	1244792.00
		CNRB23073	G08074	7867.00
		CNRB23073	G08075	3346.00
		CNRB23073	G08076	8700.00
		CNRB23073	G08077	50439.00
		CNRB23073	G08080	3748.00
		CNRB23073	G08081	13433.00
		CNRB23073	G08084	300.00
		CNRB23073	G08086	11997.00
		CNRB23073	G08089	6628.00
		CNRB23073	G08090	12285.00
		CNRB23073	G08097	900.00
		CNRB23073	G08098	30823.00
		SBIN23073	G08099	47250.00
		SBIN23073	G08100	18644.00
		SBIN23073	G08101	1501.00
		SBIN23073	G08104	4934.00
		SBIN23073	G08106	18377.00
		SBIN23073	G08109	47250.00
		SBIN23073	G08110	2312.00
		SBIN23073	G08112	189.00
		SBIN23073	G08113	8318.00
		SBIN23073	G08114	3193.00
		SBIN23073	G08117	16691.00
		SBIN23073	G08118	731.00
		SBIN23073	G08120	2500.00
		SBIN23073	G08121	5000.00
		SBIN23073	G08122	300.00
		SBIN23073	G08124	3016.00
		SBIN23073	G08126	58176.00
		SBIN23073	G08128	2070.00
		SBIN23073	G08129	1924.00
		SBIN23073	G08132	9361.00
		SBIN23073	G08135	3088.00
		SBIN23073	G08136	1643.00
		SBIN23073	G08137	9011.00
		SBIN23073	G08138	99956.00
		SBIN23073	G08139	1569.00
		SBIN23073	G08140	3523.00
		SBIN23073	G08142	98859.00

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00 0006 00 101 01 00 00				
		SBIN23073	G08143	128671.00
		SBIN23073	G08144	29073.00
		SBIN23073	G08145	3346.00
		SBIN23073	G08146	50.00
		SBIN23073	G08148	69.00
		SBIN23073	G08149	548442.00
		SBIN23073	G08150	2553.00
		SBIN23073	G08151	1134.00
		SBIN23073	G08152	2999.00
		SBIN23073	G08153	5850.00
		SBIN23073	G08154	71629.00
		SBIN23073	G08155	6223.00
		SBIN23073	G08156	3106.00
		SBIN23073	G08157	1934.00
		SBIN23073	G08160	273.00
		SBIN23073	G08161	6390.00
		SBIN23073	G08162	3933.00
		SBIN23073	G08163	9007.00
		SBIN23073	G08164	3119.00
		SBIN23073	G08165	1162.00
		SBIN23073	G08168	2291.00
		ICIC23073	G08171	915.00
		ICIC23073	G08173	77384.00
		KKBK23073	G08176	33970.00
		KKBK23073	G08177	4646.00
		KKBK23073	G08179	2233107.00
		KKBK23073	G08180	32889.00
		KKBK23073	G08183	26213.00
		KKBK23073	G08186	19591.00
		KKBK23073	G08188	3706.00
		KKBK23073	G08189	92932.00
		KKBK23073	G08190	4757.00
		KKBK23073	G08192	7006.00
		KKBK23073	G08193	2970.00
		KKBK23073	G08194	558229.00
		KKBK23073	G08195	240056.00
		KKBK23073	G08196	3338.00
		KKBK23073	G08199	467365.00
		KKBK23073	G08200	1132.00
		KKBK23073	G08201	12150.00
		KKBK23073	G08202	22.00
		KKBK23073	G08203	12150.00
		KKBK23073	G08204	9301.00
		KKBK23073	G08206	78680.00
		IDIB23073	G08208	6214.00
		IDIB23073	G08209	31014.00
		IDIB23073	G08211	1625.00
		IDIB23073	G08212	2540.00
		IDIB23073	G08213	13111.00
		IDIB23073	G08214	103.00
		IDIB23073	G08215	1485.00
		IDIB23073	G08217	4311.00

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00 0006 00 101 01 00 00		IDIB23073	G08218	19361.00
		IDIB23073	G08219	742.00
		IDIB23073	G08220	16173.00
		IDIB23073	G08221	12598.00
		IDIB23073	G08224	531.00
		IDIB23073	G08225	6192.00
		IDIB23073	G08227	13140.00
		IDIB23073	G08228	97909.00
		IDIB23073	G08231	1575.00
		IDIB23073	G08233	26547.00
		IDIB23073	G08234	4250.00
		IDIB23073	G08235	120000.00
		IDIB23073	G08236	42932.00
		IDIB23073	G08237	325.00
		IDIB23073	G08238	4401.00
		IDIB23073	G08239	368.00
		IDIB23073	G08240	9500.00
		IOBA23073	G08243	92305.00
		IOBA23073	G08244	6267.00
		IOBA23073	G08245	4067.00
		IOBA23073	G08246	17.00
		IOBA23073	G08247	600.00
		IOBA23073	G08248	5.00
		IOBA23073	G08249	5851.00
		IOBA23073	G08250	68115.00
		IOBA23073	G08251	599.00
		IOBA23073	G08252	1150.00
		IOBA23073	G08253	364.00
		IOBA23073	G08254	4127.00
		IOBA23073	G08255	353977.00
		IOBA23073	G08258	1378.00
		IOBA23073	G08259	168041.00
		IOBA23073	G08260	2908.00
		IOBA23073	G08261	1.00
		IOBA23073	G08262	7191.00
		IOBA23073	G08263	57682.00
		IOBA23073	G08264	401.00
		IOBA23073	G08265	3660.00
		IOBA23073	G08266	25751.00
		IOBA23073	G08268	2070.00
		IOBA23073	G08269	204.00
		IOBA23073	G08271	645.00
		IOBA23073	G08274	3762.00
		IOBA23073	G08276	6690.00
		IOBA23073	G08277	1420.00
		HDFC23073	G08278	373.00
		HDFC23073	G08279	1002.00
		HDFC23073	G08280	1686.00
		HDFC23073	G08281	176574.00
		HDFC23073	G08282	2000.00
		HDFC23073	G08284	9668.00
		HDFC23073	G08286	64407.00

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00 0006 00 101 01 00 00				
		HDFC23073	G08287	88400.00
		HDFC23073	G08288	14300.00
		HDFC23073	G08289	10000.00
		HDFC23073	G08290	3214.00
		HDFC23073	G08291	11913.00
		HDFC23073	G08292	4050.00
		HDFC23073	G08293	1350.00
		HDFC23073	G08296	1620.00
		HDFC23073	G08297	7388.00
		HDFC23073	G08298	8991.00
		HDFC23073	G08300	64842.00
		HDFC23073	G08306	338.00
		HDFC23073	G08307	2145.00
		HDFC23073	G08308	325.00
		HDFC23073	G08309	113247.00
		HDFC23073	G08310	6437.00
		UBIN23073	G08314	13638.00
		CNRB23073	G08315	159.00
		CNRB23073	G08316	5611.00
		CNRB23073	G08317	188183.00
		CNRB23073	G08318	218.00
		CNRB23073	G08319	414.00
		CNRB23073	G08320	79158.00
		CNRB23073	G08321	83964.00
		CNRB23073	G08322	5078.00
		CNRB23073	G08323	23960.00
		CNRB23073	G08324	1103629.00
		CNRB23073	G08325	22530.00
		CNRB23073	G08327	10683.00
		CNRB23073	G08329	5875.00
		CNRB23073	G08330	21589.00
		KVBL23073	G08334	6229.00
		KVBL23073	G08335	6416.00
		KVBL23073	G08336	14977.00
		KVBL23073	G08337	1150993.00
		KVBL23073	G08340	173.00
		KVBL23073	G08341	19310.00
		KVBL23073	G08342	15482.00
		KVBL23073	G08343	1188.00
		KVBL23073	G08344	12439.00
		KVBL23073	G08345	81809.00
		SBIN23073	G08348	8719.00
		SBIN23073	G08349	33383.00
		SBIN23073	G08350	37804.00
		SBIN23073	G08353	455.00
		SBIN23073	G08354	6488.00
		SBIN23073	G08357	8245.00
		SBIN23073	G08358	3000.00
		SBIN23073	G08360	1690.00
		SBIN23073	G08365	54936.00
		SBIN23073	G08366	1825504.00
		SBIN23073	G08368	17637.00

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00 0006 00 101 01 00 00				
		SBIN23073	G08370	16550.00
		SBIN23073	G08371	61.00
		SBIN23073	G08372	437.00
		SBIN23073	G08374	607.00
		SBIN23073	G08378	15145.00
		SBIN23073	G08379	10.00
		SBIN23073	G08380	110813.00
		SBIN23073	G08381	13126.00
		SBIN23073	G08382	78655.00
		SBIN23073	G08386	508.00
		SBIN23073	G08388	77.00
		SBIN23073	G08389	13920.00
		SBIN23073	G08390	16053.00
		SBIN23073	G08394	95629.00
		SBIN23073	G08396	108356.00
		SBIN23073	G08397	3041.00
		SBIN23073	G08398	3711.00
		SBIN23073	G08400	11826.00
		SBIN23073	G08405	38909.00
		SBIN23073	G08406	8813.00
		SBIN23073	G08409	12.00
		SBIN23073	G08410	8204.00
		SBIN23073	G08411	6025.00
		SBIN23073	G08412	17257.00
		SBIN23073	G08413	352.00
		SBIN23073	G08414	86156.00
		SBIN23073	G08415	396527.00
		SBIN23073	G08416	642.00
		SBIN23073	G08417	155148.00
		SBIN23073	G08418	4130.00
		SBIN23073	G08419	23319.00
		SBIN23073	G08420	5029.00
		SBIN23073	G08421	8877.00
		IDIB23073	G08423	1690.00
		IDIB23073	G08424	3064.00
		IDIB23073	G08425	2939.00
		IDIB23073	G08426	1553.00
		IDIB23073	G08428	21819.00
		IDIB23073	G08430	2326.00
		IDIB23073	G08431	400.00
		IDIB23073	G08434	763.00
		IDIB23073	G08435	459.00
		IDIB23073	G08436	500.00
		IDIB23073	G08438	3353.00
		IDIB23073	G08439	411610.00
		IDIB23073	G08440	10.00
		IDIB23073	G08441	3737.00
		IDIB23073	G08442	16528.00
		IDIB23073	G08443	62380.00
		IDIB23073	G08444	489.00
		IDIB23073	G08445	3084.00
		IDIB23073	G08447	84121.00

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00 0006 00 101 01 00 00		IDIB23073	G08450	9535.00
		IDIB23073	G08451	13944.00
		IDIB23073	G08452	4268.00
		IDIB23073	G08454	22611.00
		IDIB23073	G08455	24737.00
		KKBK23073	G08458	40767.00
		KKBK23073	G08459	28910.00
		KKBK23073	G08460	31668.00
		KKBK23073	G08461	449.00
		KKBK23073	G08462	245623.00
		KKBK23073	G08463	28983.00
		ICIC23073	G08466	24516.00
		ICIC23073	G08467	1238.00
		ICIC23073	G08468	1076.00
		ICIC23073	G08469	1450.00
		ICIC23073	G08470	2250.00
		ICIC23073	G08471	3064.00
		ICIC23073	G08472	2525.00
		ICIC23073	G08473	22995.00
		ICIC23073	G08474	158.00
		ICIC23073	G08475	46489.00
		ICIC23073	G08476	390.00
		ICIC23073	G08477	4163.00
		ICIC23073	G08479	1881.00
		ICIC23073	G08480	33153.00
		ICIC23073	G08481	32011.00
		ICIC23073	G08482	129669.00
		ICIC23073	G08483	4189.00
		ICIC23073	G08486	11885.00
		ICIC23073	G08487	345.00
		ICIC23073	G08490	3899.00
		ICIC23073	G08491	5000.00
		ICIC23073	G08492	437.00
		IOBA23073	G08493	1353.00
		IOBA23073	G08495	1273.00
		IOBA23073	G08496	788.00
		IOBA23073	G08497	185.00
		IOBA23073	G08498	225.00
		IOBA23073	G08499	2520.00
		IOBA23073	G08502	35.00
		IOBA23073	G08504	128788.00
		IOBA23073	G08505	4363.00
		IOBA23073	G08506	138583.00
		IOBA23073	G08507	12.00
		IOBA23073	G08509	1481.00
		IOBA23073	G08510	600.00
		IOBA23073	G08511	105.00
		IOBA23073	G08512	17615.00
		IOBA23073	G08515	27318.00
		IOBA23073	G08516	1530.00
		IOBA23073	G08517	6000.00
		IOBA23073	G08519	43600.00

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00 0006 00 101 01 00 00				
		IOBA23073	G08521	7603.00
		IOBA23073	G08522	630.00
		IOBA23073	G08524	8314.00
		IOBA23073	G08525	15054.00
		IOBA23073	G08526	1552.00
		IOBA23073	G08527	13253.00
		IOBA23073	G08528	180048.00
		UBIN23073	G08529	299737.00
		UBIN23073	G08530	576365.00
		UBIN23073	G08531	7942.00
		UBIN23073	G08532	43039.00
		CBIN23073	G08533	7593.00
		CBIN23073	G08534	5909.00
		CBIN23073	G08535	11497.00
		CBIN23073	G08537	272828.00
		CBIN23073	G08538	2469.00
		UBIN23073	G08540	12558.00
		UBIN23073	G08542	17052.00
		UBIN23073	G08543	7181.00
		UBIN23073	G08544	20810.00
		UBIN23073	G08547	3781456.00
		UBIN23073	G08548	10878.00
		UBIN23073	G08549	156056.00
		UBIN23073	G08550	97423.00
		UBIN23073	G08551	49760.00
		UBIN23073	G08552	59.00
		UBIN23073	G08553	56104.00
		UBIN23073	G08554	1212.00
		UBIN23073	G08555	7768.00
		SIBL23073	G08557	438428.00
		PUNB23073	G08561	1180.00
		PUNB23073	G08562	101332.00
		SBIN23073	G08563	429.00
		SBIN23073	G08564	11836.00
		SBIN23073	G08565	356.00
		SBIN23073	G08567	745.00
		SBIN23073	G08569	3645.00
		SBIN23073	G08570	102.00
		SBIN23073	G08571	208.00
		SBIN23073	G08574	46639.00
		SBIN23073	G08575	27470.00
		SBIN23073	G08577	1387359.00
		SBIN23073	G08578	3460.00
		SBIN23073	G08580	100.00
		SBIN23073	G08582	1872.00
		SBIN23073	G08583	465.00
		SBIN23073	G08584	185.00
		SBIN23073	G08585	2863.00
		SBIN23073	G08586	53.00
		SBIN23073	G08587	8503.00
		SBIN23073	G08588	235532.00
		SBIN23073	G08589	11777.00

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00 0006 00 101 01 00 00				
		SBIN23073	G08590	9650.00
		KVBL23073	G08595	4380.00
		KVBL23073	G08596	3990.00
		KVBL23073	G08597	299054.00
		KVBL23073	G08598	1104.00
		KVBL23073	G08599	58929.00
		KVBL23073	G08600	4754.00
		KVBL23073	G08601	102324.00
		KVBL23073	G08602	404.00
		KVBL23073	G08603	3115.00
		KVBL23073	G08604	3669.00
		BARB23073	G08605	902.00
		BARB23073	G08607	169.00
		BARB23073	G08609	53765.00
		BARB23073	G08610	528480.00
		BARB23073	G08611	6637.00
		BARB23073	G08614	892.00
		BARB23073	G08616	4399.00
		BARB23073	G08618	2978.00
		BARB23073	G08619	53418.00
		BARB23073	G08621	14216.00
		BARB23073	G08622	16090.00
		BARB23073	G08625	15.00
		BARB23073	G08626	15686.00
		BARB23073	G08627	21364.00
		BARB23073	G08630	29447.00
		BARB23073	G08633	2325.00
		BARB23073	G08636	837838.00
		SBIN23073	G08637	1358653.00
		SBIN23073	G08638	9364.00
		SBIN23073	G08639	3505.00
		SBIN23073	G08640	20921.00
		SBIN23073	G08642	100418.00
		SBIN23073	G08643	1764.00
		SBIN23073	G08646	63944.00
		SBIN23073	G08649	1170.00
		SBIN23073	G08651	732.00
		SBIN23073	G08653	1800.00
		SBIN23073	G08654	812479.00
		SBIN23073	G08655	2843.00
		SBIN23073	G08656	6501.00
		SBIN23073	G08657	2319.00
		SBIN23073	G08658	436.00
		SBIN23073	G08659	3375.00
		SBIN23073	G08660	2831.00
		SBIN23073	G08661	421229.00
		SBIN23073	G08662	8131.00
		SBIN23073	G08663	12865.00
		SBIN23073	G08664	44491.00
		SBIN23073	G08665	372939.00
		SBIN23073	G08666	5304.00
		SBIN23073	G08667	1755.00

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00 0006 00 101 01 00 00		IDIB23073	G08670	4964.00
		IDIB23073	G08672	3.00
		IDIB23073	G08673	18264.00
		IDIB23073	G08674	30340.00
		IDIB23073	G08675	3058.00
		IDIB23073	G08677	6228.00
		IDIB23073	G08683	24820.00
		IDIB23073	G08684	1082.00
		IDIB23073	G08685	35688.00
		IDIB23073	G08691	1793.00
		IDIB23073	G08692	81.00
		UTIB23073	G08693	72559.00
		HDFC23073	G08694	68.00
		HDFC23073	G08695	55485.00
		HDFC23073	G08696	4688024.00
		HDFC23073	G08697	6921.00
		HDFC23073	G08698	2436401.00
		HDFC23073	G08699	27000.00
		HDFC23073	G08700	627896.00
		PUNB23073	G08701	78.00
		PUNB23073	G08703	6152.00
		PUNB23073	G08704	90558.00
		PUNB23073	G08708	10409.00
		PUNB23073	G08710	4254.00
		PUNB23073	G08712	19043.00
		CIUB23073	G08715	36000.00
		CIUB23073	G08717	40207.00
		CIUB23073	G08720	452802.00
		CIUB23073	G08721	46952.00
		CIUB23073	G08722	10290.00
		CIUB23073	G08723	1023.00
		CIUB23073	G08724	6.00
		CIUB23073	G08725	7003.00
		CIUB23073	G08735	38586.00
		CIUB23073	G08736	1122.00
		CIUB23073	G08740	901.00
		CIUB23073	G08742	512.00
		CIUB23073	G08743	2000.00
		IOBA23073	G08744	3528.00
		IOBA23073	G08746	314.00
		IOBA23073	G08749	1370.00
		IOBA23073	G08750	13020.00
		IOBA23073	G08753	1059.00
		IOBA23073	G08756	7793.00
		IOBA23073	G08757	1213.00
		IOBA23073	G08758	13797.00
		IOBA23073	G08761	1103.00
		IOBA23073	G08763	5580.00
		IOBA23073	G08764	640.00
		IOBA23073	G08765	879.00
		IOBA23073	G08766	4516.00
		IOBA23073	G08768	29.00

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00 0006 00 101 01 00 00				
		IOBA23073	G08769	59169.00
		RBIS23073	G08771	1247.00
		RBIS23073	G08776	3835.00
		RBIS23073	G08777	10969.00
		RBIS23073	G08778	1477.00
		RBIS23073	G08779	1311.00
		RBIS23073	G08782	10400.00
		RBIS23073	G08783	252456.00
		SBIN23073	G08787	5711.00
		SBIN23073	G08788	1568000.00
		SBIN23073	G08789	180.00
		SBIN23073	G08791	10504.00
		SBIN23073	G08792	178948.00
		SBIN23073	G08793	9090.00
		SBIN23073	G08794	3770.00
		SBIN23073	G08795	7426.00
		SBIN23073	G08796	121223.00
		SBIN23073	G08797	486.00
		SBIN23073	G08798	5860.00
		SBIN23073	G08799	1713.00
		SBIN23073	G08802	1524.00
		SBIN23073	G08803	3314.00
		SBIN23073	G08804	12353.00
		SBIN23073	G08805	3534.00
		SBIN23073	G08806	64713.00
		SBIN23073	G08807	2681.00
		SBIN23073	G08808	51820.00
		SBIN23073	G08809	2400.00
		SBIN23073	G08810	39.00
		SBIN23073	G08812	14837.00
		SBIN23073	G08813	3037.00
		SBIN23073	G08816	12458.00
		SBIN23073	G08817	86496.00
		SBIN23073	G08818	19018.00
		SBIN23073	G08819	49203.00
		SBIN23073	G08820	2714.00
		BARB23073	G08821	63578.00
		BARB23073	G08822	240221.00
		BARB23073	G08823	349.00
		BARB23073	G08825	2297.00
		BARB23073	G08826	1400.00
		BARB23073	G08829	6822.00
		BARB23073	G08832	408293.00
		BARB23073	G08833	23081.00
		BARB23073	G08834	696.00
		BARB23073	G08837	113534.00
		BARB23073	G08838	73260.00
		BARB23073	G08839	1408.00
		BARB23073	G08842	18117.00
		BARB23073	G08845	12354.00
		BARB23073	G08846	129076.00
		UCBA23073	G08847	65643.00

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00 0006 00 101 01 00 00		UCBA23073	G08848	33930.00
		UCBA23073	G08849	4855.00
		UCBA23073	G08850	10722.00
		UCBA23073	G08851	33000.00
		UCBA23073	G08852	915.00
		UCBA23073	G08853	58400.00
		UCBA23073	G08854	3106.00
		UCBA23073	G08855	4810.00
		UCBA23073	G08856	240421.00
		UCBA23073	G08858	17010.00
		UCBA23073	G08859	177692.00
		UCBA23073	G08860	5823.00
		HDFC23073	G08861	1368.00
		HDFC23073	G08862	247881.00
		HDFC23073	G08863	223678.00
		HDFC23073	G08864	4635.00
		HDFC23073	G08865	1011298.00
		HDFC23073	G08866	26214.00
		HDFC23073	G08867	18627.00
		HDFC23073	G08868	36.00
		HDFC23073	G08869	2797.00
		HDFC23073	G08870	5642.00
		HDFC23073	G08871	7000.00
		HDFC23073	G08872	11772.00
		HDFC23073	G08875	557.00
		HDFC23073	G08878	3950.00
		HDFC23073	G08880	3839.00
		HDFC23073	G08881	66038.00
		HDFC23073	G08882	66553.00
		HDFC23073	G08883	417306.00
		HDFC23073	G08884	5000.00
		HDFC23073	G08885	21313.00
		HDFC23073	G08886	8370.00
		HDFC23073	G08887	200.00
		HDFC23073	G08889	5616.00
		HDFC23073	G08890	282275.00
		HDFC23073	G08891	87287.00
		HDFC23073	G08893	1608.00
		HDFC23073	G08894	12850.00
		SBIN23073	G08895	15930.00
		SBIN23073	G08897	538.00
		SBIN23073	G08899	33849.00
		SBIN23073	G08900	206.00
		SBIN23073	G08903	4.00
		SBIN23073	G08905	377249.00
		SBIN23073	G08906	1600.00
		SBIN23073	G08907	10626.00
		SBIN23073	G08908	8837.00
		SBIN23073	G08909	4008.00
		SBIN23073	G08910	5888.00
		SBIN23073	G08911	110914.00
		SBIN23073	G08916	2076.00

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00 0006 00 101 01 00 00				
		SBIN23073	G08918	37090.00
		SBIN23073	G08921	25246.00
		SBIN23073	G08922	7075.00
		SBIN23073	G08923	22825.00
		SBIN23073	G08924	498.00
		SBIN23073	G08925	6730.00
		SBIN23073	G08926	13718.00
		SBIN23073	G08927	7578.00
		SBIN23073	G08930	64422.00
		SBIN23073	G08931	1422.00
		SBIN23073	G08932	810.00
		UCBA23073	G08935	23191.00
		RBIS23073	G08936	65402.00
		BKID23073	G08939	13990.00
		BKID23073	G08942	6134.00
		BKID23073	G08946	9600.00
		BKID23073	G08947	16.00
		BKID23073	G08948	15191.00
		BKID23073	G08949	75977.00
		BKID23073	G08950	41049.00
		BKID23073	G08953	6033.00
		BKID23073	G08956	4462.00
		BKID23073	G08958	1980.00
		BKID23073	G08959	3190.00
		BKID23073	G08961	13997.00
		BKID23073	G08962	10012.00
		BKID23073	G08964	59845.00
		BKID23073	G08967	10925.00
		BKID23073	G08970	12763.00
		BKID23073	G08971	39153.00
		BKID23073	G08972	60.00
		BKID23073	G08973	157717.00
		MAHB23073	G08974	77750.00
		MAHB23073	G08975	70.00
		SBIN23073	G08976	1801.00
		SBIN23073	G08978	70906.00
		SBIN23073	G08979	40813.00
		HDFC23073	G08981	7384.00
		HDFC23073	G08982	7450.00
		HDFC23073	G08983	1014.00
		HDFC23073	G08984	25910.00
		HDFC23073	G08985	69300.00
		HDFC23073	G08986	306842.00
		HDFC23073	G08987	1611.00
		HDFC23073	G08991	288676.00
		HDFC23073	G08992	38500.00
		HDFC23073	G08993	6130.00
		HDFC23073	G08996	4593.00
		HDFC23073	G08999	150.00
		HDFC23073	G09000	518341.00
		HDFC23073	G09001	32453.00
		HDFC23073	G09002	2115.00

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00 0006 00 101 01 00 00				
		HDFC23073	G09003	174993.00
		HDFC23073	G09008	4494.00
		HDFC23073	G09009	4128.00
		HDFC23073	G09010	1693.00
		HDFC23073	G09011	31787.00
		HDFC23073	G09013	2676.00
		HDFC23073	G09014	2481.00
		HDFC23073	G09015	1025.00
		HDFC23073	G09016	595.00
		CIUB23073	G09017	116100.00
		CIUB23073	G09018	967.00
		CIUB23073	G09021	5040.00
		CIUB23073	G09022	3328.00
		CIUB23073	G09025	29407.00
		CIUB23073	G09026	140046.00
		CIUB23073	G09027	15499.00
		CIUB23073	G09028	9.00
		IBKL23073	G09029	28750.00
		IBKL23073	G09030	44942.00
		IBKL23073	G09033	1188.00
		IBKL23073	G09034	39393.00
		IBKL23073	G09035	1881.00
		IBKL23073	G09038	6039.00
		IBKL23073	G09039	2160.00
		IBKL23073	G09041	1957.00
		IBKL23073	G09042	31668.00
		IBKL23073	G09043	810.00
		IBKL23073	G09044	17442.00
		IBKL23073	G09045	207139.00
		IBKL23073	G09046	23330.00
		IBKL23073	G09047	3410.00
		IBKL23073	G09048	90.00
		IBKL23073	G09049	86.00
		IBKL23073	G09050	44.00
		IBKL23073	G09051	46518.00
		IBKL23073	G09052	12823.00
		IBKL23073	G09053	1494.00
		IBKL23073	G09054	1622.00
		SBIN23073	G09056	2507.00
		SBIN23073	G09057	56.00
		SBIN23073	G09058	4115.00
		SBIN23073	G09059	31578.00
		SBIN23073	G09060	4.00
		SBIN23073	G09063	971.00
		SBIN23073	G09065	1138.00
		SBIN23073	G09066	26808.00
		SBIN23073	G09069	11893.00
		SBIN23073	G09070	18235.00
		SBIN23073	G09071	15897.00
		SBIN23073	G09072	21738.00
		SBIN23073	G09078	13311.00
		SBIN23073	G09079	202142.00

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00 0006 00 101 01 00 00				
		SBIN23073	G09080	810.00
		SBIN23073	G09085	1040.00
		SBIN23073	G09086	700.00
		SBIN23073	G09089	1401791.00
		FDRL23073	G09094	1149.00
		FDRL23073	G09096	98576.00
		FDRL23073	G09098	49100.00
		FDRL23073	G09099	23224.00
		FDRL23073	G09100	897.00
		FDRL23073	G09101	135944.00
		FDRL23073	G09102	11492.00
		FDRL23073	G09103	5969.00
		FDRL23073	G09105	57591.00
		FDRL23073	G09106	107.00
		FDRL23073	G09107	2547977.00
		FDRL23073	G09108	1873.00
		RBIS23073	G09109	15295.00
		RBIS23073	G09110	12966.00
		RBIS23073	G09111	550.00
		RBIS23073	G09114	38153.00
		RBIS23073	G09116	4515.00
		RBIS23073	G09117	321.00
		RBIS23073	G09118	15626.00
		RBIS23073	G09119	5335.00
		RBIS23073	G09120	23539.00
		RBIS23073	G09123	131.00
		RBIS23073	G09124	6543.00
		RBIS23073	G09125	7072.00
		RBIS23073	G09126	83395.00
		RBIS23073	G09127	1039.00
		RBIS23073	G09128	24393.00
		RBIS23073	G09131	77403.00
		RBIS23073	G09134	495.00
		IBKL23073	G09135	21187.00
		IBKL23073	G09138	22694.00
		IBKL23073	G09139	24393.00
		IBKL23073	G09141	725.00
		IBKL23073	G09144	9919.00
		IBKL23073	G09145	1722468.00
		IBKL23073	G09146	637.00
		IBKL23073	G09147	3353.00
		IBKL23073	G09148	25055.00
		IBKL23073	G09150	1299.00
		IBKL23073	G09151	4441.00
		IBKL23073	G09152	1624142.00
		RBIS23073	G09153	2513.00
		RBIS23073	G09156	8696.00
		RBIS23073	G09157	16750.00
		RBIS23073	G09158	12319.00
		RBIS23073	G09159	96846.00
		IOBA23073	G09160	67552.00
		IOBA23073	G09163	54040.00

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00 0006 00 101 01 00 00				
		IOBA23073	G09166	9764.00
		IOBA23073	G09167	12.00
		IOBA23073	G09168	6123.00
		IOBA23073	G09169	8925.00
		IOBA23073	G09170	144.00
		IOBA23073	G09171	18125.00
		IOBA23073	G09172	40611.00
		IOBA23073	G09173	5756.00
		IOBA23073	G09176	9018.00
		RBIS23073	G09177	35018.00
		RBIS23073	G09178	13310.00
		RBIS23073	G09181	400.00
		RBIS23073	G09182	124141.00
		RBIS23073	G09183	3508.00
		RBIS23073	G09184	3331.00
		RBIS23073	G09187	1005.00
		RBIS23073	G09191	118494.00
		RBIS23073	G09192	5000.00
		RBIS23073	G09193	20000.00
		RBIS23073	G09194	1317.00
		RBIS23073	G09195	565.00
		RBIS23073	G09198	34208.00
		RBIS23073	G09201	4092.00
		RBIS23073	G09202	315000.00
		RBIS23073	G09203	1704.00
		RBIS23073	G09205	148381.00
		RBIS23073	G09208	3138.00
		RBIS23073	G09209	23.00
		RBIS23073	G09210	388.00
		RBIS23073	G09213	53.00
		RBIS23073	G09214	7.00
		RBIS23073	G09215	23840.00
		RBIS23073	G09216	3841.00
		RBIS23073	G09217	18481.00
		HDFC23073	G09218	970.00
		HDFC23073	G09220	20910.00
		HDFC23073	G09221	750.00
		HDFC23073	G09222	422474.00
		HDFC23073	G09223	25737.00
		HDFC23073	G09224	19881.00
		HDFC23073	G09225	871130.00
		HDFC23073	G09226	10878.00
		HDFC23073	G09228	63712.00
		HDFC23073	G09230	10121.00
		HDFC23073	G09231	1350.00
		HDFC23073	G09232	28899.00
		HDFC23073	G09233	7610.00
		HDFC23073	G09234	25352.00
		HDFC23073	G09235	484.00
		HDFC23073	G09236	12890.00
		HDFC23073	G09239	4866.00
		HDFC23073	G09240	10376.00

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00 0006 00 101 01 00 00				
		HDFC23073	G09241	1125.00
		HDFC23073	G09242	10627.00
		HDFC23073	G09243	5953.00
		HDFC23073	G09245	30147.00
		HDFC23073	G09246	20220.00
		HDFC23073	G09247	202.00
		HDFC23073	G09248	125026.00
		HDFC23073	G09249	798.00
		HDFC23073	G09250	44994.00
		HDFC23073	G09252	18981.00
		SBIN23073	G09254	49957.00
		SBIN23073	G09255	17254.00
		SBIN23073	G09256	178.00
		SBIN23073	G09262	6779.00
		SBIN23073	G09264	500.00
		SBIN23073	G09268	2147.00
		RBIS23073	G09269	12840.00
		RBIS23073	G09272	13089.00
		ICIC23073	G09273	207970.00
		ICIC23073	G09274	19637.00
		ICIC23073	G09275	11086.00
		ICIC23073	G09278	11.00
		ICIC23073	G09279	1573.00
		ICIC23073	G09280	206891.00
		ICIC23073	G09281	344219.00
		ICIC23073	G09282	1250.00
		ICIC23073	G09283	177577.00
		ICIC23073	G09284	21520.00
		ICIC23073	G09285	482.00
		ICIC23073	G09288	4928.00
		ICIC23073	G09289	9561.00
		ICIC23073	G09292	2718696.00
		SBIN23073	G09297	748.00
		SBIN23073	G09298	10542.00
		SBIN23073	G09299	48070.00
		SBIN23073	G09300	1350.00
		SBIN23073	G09301	172335.00
		SBIN23073	G09302	1607.00
		SBIN23073	G09304	2454.00
		SBIN23073	G09305	16.00
		SBIN23073	G09306	983.00
		SBIN23073	G09307	131531.00
		SBIN23073	G09308	70.00
		SBIN23073	G09310	32410.00
		SBIN23073	G09311	3170.00
		SBIN23073	G09312	1996.00
		SBIN23073	G09313	1174.00
		SBIN23073	G09314	43.00
		SBIN23073	G09315	10438.00
		SBIN23073	G09316	884.00
		SBIN23073	G09317	6355.00
		SBIN23073	G09318	126.00

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00 0006 00 101 01 00 00				
		SBIN23073	G09319	41729.00
		SBIN23073	G09322	6034.00
		SBIN23073	G09323	390189.00
		SBIN23073	G09324	18557.00
		SBIN23073	G09326	21149.00
		SBIN23073	G09327	18000.00
		SBIN23073	G09328	1320792.00
		SBIN23073	G09329	90721.00
		SBIN23073	G09330	1194.00
		SBIN23073	G09331	360.00
		SBIN23073	G09332	364110.00
		SBIN23073	G09334	151014.00
		SBIN23073	G09335	25925.00
		SBIN23073	G09338	200000.00
		SBIN23073	G09339	3030000.00
		SBIN23073	G09340	37388.00
		SBIN23073	G09341	11855.00
		SBIN23073	G09342	53406.00
		SBIN23073	G09343	53913.00
		SBIN23073	G09344	1067482.00
		SBIN23073	G09345	68413.00
		ICIC23073	G09346	20654.00
		ICIC23073	G09347	55020.00
		ICIC23073	G09348	4500.00
		ICIC23073	G09349	22340.00
		ICIC23073	G09350	862.00
		ICIC23073	G09351	204.00
		ICIC23073	G09352	67486.00
		ICIC23073	G09353	6321.00
		ICIC23073	G09355	31000.00
		ICIC23073	G09356	5220.00
		ICIC23073	G09359	420.00
		ICIC23073	G09361	22313.00
		ICIC23073	G09362	2588.00
		ICIC23073	G09363	5052.00
		ICIC23073	G09366	20234.00
		ICIC23073	G09367	1495.00
		ICIC23073	G09368	500.00
		ICIC23073	G09369	46413.00
		ICIC23073	G09371	77006.00
		ICIC23073	G09372	245.00
		ICIC23073	G09373	7438.00
		ICIC23073	G09374	9032.00
		ICIC23073	G09375	114415.00
		ICIC23073	G09376	1755.00
		ICIC23073	G09377	35954.00
		ICIC23073	G09378	8893.00
		IOBA23073	G09380	54797.00
		IOBA23073	G09381	3317.00
		IOBA23073	G09382	12556.00
		IOBA23073	G09383	221.00
		IOBA23073	G09384	1683.00

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00 0006 00 101 01 00 00				
		IOBA23073	G09386	15932.00
		IOBA23073	G09387	55596.00
		IOBA23073	G09388	16242.00
		IOBA23073	G09390	6120.00
		IOBA23073	G09391	5890.00
		IOBA23073	G09392	27764.00
		IOBA23073	G09393	7911.00
		IOBA23073	G09395	4883.00
		IOBA23073	G09396	119.00
		IOBA23073	G09397	230443.00
		IOBA23073	G09398	75364.00
		IOBA23073	G09402	6657.00
		IOBA23073	G09403	12593.00
		IOBA23073	G09404	1213.00
		IOBA23073	G09406	7501.00
		IOBA23073	G09407	1210.00
		IOBA23073	G09408	29036.00
		IOBA23073	G09411	24435.00
		IOBA23073	G09413	7516.00
		IOBA23073	G09414	1269.00
		SBIN23073	G09415	6778.00
		SBIN23073	G09416	935.00
		SBIN23073	G09417	2449.00
		SBIN23073	G09421	21136.00
		SBIN23073	G09422	10456.00
		SBIN23073	G09424	782.00
		SBIN23073	G09426	310.00
		SBIN23073	G09428	6243.00
		SBIN23073	G09429	86287.00
		SBIN23073	G09434	9.00
		SBIN23073	G09435	24406.00
		SBIN23073	G09438	475.00
		SBIN23073	G09440	41393.00
		SBIN23073	G09443	1728.00
		SBIN23073	G09444	1094.00
		SBIN23073	G09445	83339.00
		SBIN23073	G09446	11056.00
		SBIN23073	G09448	1053588.00
		SBIN23073	G09452	1581.00
		SBIN23073	G09454	7577.00
		SBIN23073	G09457	55904.00
		HDFC23073	G09458	339507.00
		HDFC23073	G09459	78008.00
		HDFC23073	G09460	3500.00
		HDFC23073	G09461	165628.00
		HDFC23073	G09462	10000.00
		HDFC23073	G09463	1568.00
		HDFC23073	G09464	214074.00
		HDFC23073	G09465	1375637.00
		HDFC23073	G09466	13761.00
		HDFC23073	G09467	6776.00
		HDFC23073	G09468	4391.00

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00 0006 00 101 01 00 00				
		HDFC23073	G09469	191624.00
		HDFC23073	G09470	48516.00
		HDFC23073	G09471	7023.00
		HDFC23073	G09472	41757.00
		HDFC23073	G09473	73318.00
		HDFC23073	G09474	5558.00
		HDFC23073	G09475	10985.00
		HDFC23073	G09476	9476.00
		HDFC23073	G09477	25857.00
		HDFC23073	G09478	457510.00
		HDFC23073	G09479	6704.00
		HDFC23073	G09480	2875.00
		HDFC23073	G09481	1681.00
		HDFC23073	G09482	26235.00
		HDFC23073	G09483	11222.00
		HDFC23073	G09484	5353.00
		HDFC23073	G09485	390158.00
		HDFC23073	G09486	78970.00
		HDFC23073	G09487	1566943.00
		HDFC23073	G09488	410.00
		ICIC23073	G09489	1215.00
		ICIC23073	G09490	10487.00
		ICIC23073	G09491	12555.00
		ICIC23073	G09493	4033.00
		ICIC23073	G09494	4622.00
		ICIC23073	G09495	1125.00
		ICIC23073	G09496	1914.00
		ICIC23073	G09497	47114.00
		ICIC23073	G09499	133020.00
		ICIC23073	G09501	6847.00
		ICIC23073	G09502	1075616.00
		ICIC23073	G09503	9.00
		ICIC23073	G09504	1675.00
		ICIC23073	G09506	70.00
		ICIC23073	G09508	4235.00
		ICIC23073	G09509	3867.00
		ICIC23073	G09510	957798.00
		ICIC23073	G09511	312890.00
		ICIC23073	G09512	2.00
		ICIC23073	G09514	37405.00
		ICIC23073	G09515	4590.00
		ICIC23073	G09518	304668.00
		ICIC23073	G09519	10114.00
		ICIC23073	G09520	13876.00
		ICIC23073	G09523	5043.00
		IOBA23073	G09524	11971.00
		IOBA23073	G09525	310.00
		IOBA23073	G09526	42470.00
		IOBA23073	G09527	25.00
		IOBA23073	G09528	7246.00
		IOBA23073	G09529	5325.00
		IOBA23073	G09530	6207.00

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00 0006 00 101 01 00 00				
		IOBA23073	G09531	12039.00
		IOBA23073	G09532	2576.00
		IOBA23073	G09533	4568.00
		IOBA23073	G09536	10175.00
		IOBA23073	G09537	9854.00
		IOBA23073	G09538	50068.00
		IOBA23073	G09539	13596.00
		IOBA23073	G09540	13122.00
		IOBA23073	G09541	15462.00
		IOBA23073	G09544	4225.00
		IOBA23073	G09546	3020.00
		IOBA23073	G09549	1711.00
		IOBA23073	G09550	2514.00
		IOBA23073	G09551	1575.00
		IOBA23073	G09553	25369.00
		IOBA23073	G09554	25062.00
		IOBA23073	G09555	60.00
		IOBA23073	G09556	135000.00
		IOBA23073	G09559	488.00
		IOBA23073	G09562	407.00
		IOBA23073	G09563	17876.00
		SBIN23073	G09564	225.00
		SBIN23073	G09565	198415.00
		SBIN23073	G09566	273472.00
		SBIN23073	G09567	378.00
		SBIN23073	G09569	3285.00
		SBIN23073	G09570	77038.00
		SBIN23073	G09571	30618.00
		SBIN23073	G09572	280.00
		SBIN23073	G09574	4032.00
		SBIN23073	G09576	675.00
		SBIN23073	G09578	9287.00
		SBIN23073	G09579	1269.00
		SBIN23073	G09581	4.00
		SBIN23073	G09582	9925.00
		SBIN23073	G09585	122014.00
		SBIN23073	G09586	288.00
		SBIN23073	G09588	1872.00
		SBIN23073	G09590	11835.00
		SBIN23073	G09591	16804.00
		SBIN23073	G09593	12431.00
		SBIN23073	G09598	75297.00
		IOBA23073	G09601	810.00
		IOBA23073	G09602	6213.00
		IOBA23073	G09603	2680.00
		IOBA23073	G09606	1697.00
		IOBA23073	G09607	5708.00
		IOBA23073	G09608	106889.00
		IOBA23073	G09609	28647.00
		IOBA23073	G09610	33.00
		IOBA23073	G09611	270.00
		IOBA23073	G09614	1354.00

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00 0006 00 101 01 00 00				
		IOBA23073	G09615	3880.00
		IOBA23073	G09618	548.00
		IOBA23073	G09619	10.00
		IOBA23073	G09620	104.00
		IOBA23073	G09621	1376.00
		IOBA23073	G09624	5040.00
		IOBA23073	G09625	3550.00
		IOBA23073	G09626	524.00
		IOBA23073	G09628	12594.00
		IOBA23073	G09629	420.00
		IOBA23073	G09630	161.00
		IOBA23073	G09631	18672.00
		IOBA23073	G09632	13216.00
		IOBA23073	G09633	1620.00
		IOBA23073	G09634	1825.00
		HDFC23073	G09637	4804.00
		HDFC23073	G09638	4005.00
		HDFC23073	G09639	1026016.00
		HDFC23073	G09640	198837.00
		HDFC23073	G09641	168786.00
		HDFC23073	G09642	363801.00
		HDFC23073	G09643	307001.00
		HDFC23073	G09644	10800.00
		HDFC23073	G09645	630.00
		HDFC23073	G09646	316.00
		HDFC23073	G09648	103.00
		HDFC23073	G09649	10356.00
		HDFC23073	G09650	274032.00
		HDFC23073	G09651	58534.00
		HDFC23073	G09652	12600.00
		HDFC23073	G09653	3345.00
		HDFC23073	G09654	8287.00
		HDFC23073	G09655	193.00
		HDFC23073	G09656	360.00
		HDFC23073	G09657	359.00
		HDFC23073	G09658	82911.00
		HDFC23073	G09659	234.00
		HDFC23073	G09660	5850.00
		HDFC23073	G09661	216015.00
		HDFC23073	G09662	750.00
		HDFC23073	G09663	280408.00
		HDFC23073	G09664	11633.00
		HDFC23073	G09666	4741.00
		HDFC23073	G09668	137070.00
		HDFC23073	G09669	66051.00
		ICIC23073	G09670	23626.00
		ICIC23073	G09672	26003.00
		ICIC23073	G09674	182534.00
		ICIC23073	G09675	26000.00
		ICIC23073	G09676	1300.00
		ICIC23073	G09677	8771.00
		ICIC23073	G09678	2723.00

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00 0006 00 101 01 00 00		ICIC23073	G09679	50657.00
		ICIC23073	G09680	46966.00
		ICIC23073	G09681	5000.00
		ICIC23073	G09682	10596.00
		ICIC23073	G09683	259507.00
		ICIC23073	G09684	55773.00
		ICIC23073	G09685	8872.00
		ICIC23073	G09686	113130.00
		ICIC23073	G09687	220.00
		ICIC23073	G09688	1350.00
		ICIC23073	G09689	891.00
		ICIC23073	G09690	670990.00
		ICIC23073	G09691	630459.00
		ICIC23073	G09692	37329.00
		ICIC23073	G09693	5668.00
		ICIC23073	G09697	6213.00
		ICIC23073	G09699	9009.00
		ICIC23073	G09701	9541.00
		ICIC23073	G09702	4598.00
		ICIC23073	G09703	13219.00
		RBIS23073	G09704	18412.00
		RBIS23073	G09708	4517.00
		RBIS23073	G09711	14000.00
		RBIS23073	G09712	1362.00
		RBIS23073	G09713	197155.00
		RBIS23073	G09716	3520.00
		RBIS23073	G09719	9630.00
		RBIS23073	G09722	1350.00
		RBIS23073	G09723	7823.00
		RBIS23073	G09724	182452.00
		RBIS23073	G09725	89782.00
		RBIS23073	G09726	23534.00
		RBIS23073	G09727	4125.00
		RBIS23073	G09729	34891.00
		RBIS23073	G09730	92712.00
		RBIS23073	G09733	1480.00
		RBIS23073	G09734	810.00
		RBIS23073	G09735	34690.00
		RBIS23073	G09738	69706.00
		RBIS23073	G09739	88234.00
		RBIS23073	G09742	60000.00
		RBIS23073	G09744	9500.00
		SBIN23073	G09745	491.00
		SBIN23073	G09746	870210.00
		SBIN23073	G09747	28318.00
		SBIN23073	G09748	187653.00
		SBIN23073	G09749	7496.00
		SBIN23073	G09750	1561.00
		SBIN23073	G09753	4385800.00
		SBIN23073	G09755	1085.00
		SBIN23073	G09756	2137.00
		SBIN23073	G09758	108.00

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00 0006 00 101 01 00 00				
		SBIN23073	G09761	38178.00
		SBIN23073	G09763	40929.00
		SBIN23073	G09764	7241.00
		SBIN23073	G09765	7404.00
		SBIN23073	G09766	3769.00
		SBIN23073	G09768	10848.00
		SBIN23073	G09770	1.00
		SBIN23073	G09771	2017.00
		SBIN23073	G09775	182552.00
		SBIN23073	G09777	18874.00
		SBIN23073	G09778	1237180.00
		SBIN23073	G09779	1140.00
		SBIN23073	G09780	1630.00
		IOBA23073	G09781	803.00
		IOBA23073	G09782	208.00
		IOBA23073	G09784	8006.00
		IOBA23073	G09785	2160.00
		IOBA23073	G09786	5930.00
		IOBA23073	G09790	495614.00
		IOBA23073	G09791	805.00
		IOBA23073	G09793	50140.00
		IOBA23073	G09796	35.00
		IOBA23073	G09797	293.00
		IOBA23073	G09798	78037.00
		IOBA23073	G09799	990.00
		IOBA23073	G09800	5659.00
		IOBA23073	G09803	745.00
		IOBA23073	G09805	179504.00
		IOBA23073	G09806	94269.00
		IOBA23073	G09808	4814.00
		IOBA23073	G09809	1628.00
		IOBA23073	G09810	1770.00
		IOBA23073	G09812	415.00
		IOBA23073	G09813	569.00
		IOBA23073	G09814	52.00
		IOBA23073	G09815	6114.00
		IOBA23073	G09816	8378.00
		IOBA23073	G09817	8923.00
		ICIC23073	G09820	4635.00
		ICIC23073	G09821	606.00
		ICIC23073	G09822	20.00
		ICIC23073	G09823	4985.00
		ICIC23073	G09825	110.00
		ICIC23073	G09826	1453.00
		ICIC23073	G09830	68932.00
		ICIC23073	G09833	130000.00
		HDFC23073	G09834	9130.00
		HDFC23073	G09835	7526.00
		HDFC23073	G09836	1003891.00
		HDFC23073	G09837	151.00
		HDFC23073	G09838	68200.00
		HDFC23073	G09839	51360.00

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00 0006 00 101 01 00 00				
		HDFC23073	G09840	46787.00
		HDFC23073	G09841	209380.00
		HDFC23073	G09842	28040.00
		HDFC23073	G09843	661211.00
		HDFC23073	G09844	343545.00
		HDFC23073	G09845	26313.00
		HDFC23073	G09846	80578.00
		HDFC23073	G09847	9.00
		HDFC23073	G09848	10520.00
		HDFC23073	G09849	21682.00
		HDFC23073	G09850	199755.00
		HDFC23073	G09851	70.00
		HDFC23073	G09852	19.00
		HDFC23073	G09853	18.00
		HDFC23073	G09854	38322.00
		HDFC23073	G09855	44323.00
		HDFC23073	G09856	105.00
		HDFC23073	G09857	1433.00
		HDFC23073	G09858	79168.00
		HDFC23073	G09859	2070.00
		HDFC23073	G09860	68270.00
		HDFC23073	G09861	23503.00
		HDFC23073	G09863	76599.00
		HDFC23073	G09864	5335.00
		IOBA23073	G09865	910.00
		IOBA23073	G09866	775.00
		IOBA23073	G09867	105644.00
		IOBA23073	G09868	149.00
		IOBA23073	G09869	892743.00
		IOBA23073	G09870	3575723.00
		IOBA23073	G09871	65275.00
		IOBA23073	G09872	1510.00
		IOBA23073	G09873	6145.00
		IOBA23073	G09874	92489.00
		HDFC23073	G09875	3327431.00
		HDFC23073	G09876	2042.00
		HDFC23073	G09877	101.00
		HDFC23073	G09878	23057.00
		HDFC23073	G09879	24421.00
		HDFC23073	G09880	5260.00
		HDFC23073	G09882	41385.00
		SBIN23073	G09885	5828.00
		SBIN23073	G09886	1483.00
		SBIN23073	G09887	732.00
		SBIN23073	G09888	1579.00
		SBIN23073	G09893	29624.00
		SBIN23073	G09895	214557.00
		SBIN23073	G09898	923.00
		SBIN23073	G09901	127376.00
		SBIN23073	G09902	4034.00
		SBIN23073	G09903	46238.00
		SBIN23073	G09904	290.00

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00 0006 00 101 01 00 00		SBIN23073	G09905	995.00
		SBIN23073	G09906	85354.00
		SBIN23073	G09910	985.00
		SBIN23073	G09911	104319.00
		SBIN23073	G09912	2810.00
		SBIN23073	G09913	21103.00
		SBIN23073	G09916	89751.00
		SBIN23073	G09918	1886.00
		SBIN23073	G09919	25257.00
		SBIN23073	G09923	35502.00
		SBIN23073	G09925	22.00
		SBIN23073	G09927	503.00
		SBIN23073	G09928	1040.00
		SBIN23073	G09930	12002.00
		SBIN23073	G09932	11567.00
		SBIN23073	G09935	379.00
		SBIN23073	G09936	44781.00
		SBIN23073	G09937	5900.00
		SBIN23073	G09938	8755.00
		ICIC23073	G09939	1045.00
		ICIC23073	G09942	905.00
		ICIC23073	G09945	2349.00
		ICIC23073	G09946	16529.00
		ICIC23073	G09947	30584.00
		ICIC23073	G09950	538.00
		ICIC23073	G09951	100.00
		ICIC23073	G09952	314940.00
		ICIC23073	G09953	33320.00
		ICIC23073	G09954	75449.00
		ICIC23073	G09955	196499.00
		ICIC23073	G09956	19244.00
		ICIC23073	G09957	4576.00
		ICIC23073	G09958	224830.00
		ICIC23073	G09961	11279.00
		ICIC23073	G09962	131372.00
		ICIC23073	G09964	1400.00
		ICIC23073	G09966	29863.00
		ICIC23073	G09967	15079.00
		ICIC23073	G09968	303980.00
		ICIC23073	G09969	11050.00
		ICIC23073	G09970	1278795.00
		ICIC23073	G09971	954680.00
		ICIC23073	G09972	10660.00
		ICIC23073	G09973	47469.00
		ICIC23073	G09974	33731.00
		ICIC23073	G09975	28532.00
		INDB23073	G09976	1728.00
		INDB23073	G09977	1902.00
		INDB23073	G09978	1037.00
		UTIB23073	G09979	92.00
		UTIB23073	G09980	925.00
		UTIB23073	G09981	100379.00

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00 0006 00 101 01 00 00		UTIB23073	G09982	82365.00
		UTIB23073	G09983	227414.00
		UTIB23073	G09984	25059.00
		UTIB23073	G09987	14.00
		UTIB23073	G09989	863005.00
		UTIB23073	G09990	222965.00
		UTIB23073	G09991	7311.00
		UTIB23073	G09992	225.00
		UTIB23073	G09993	4818.00
		UTIB23073	G09994	2016.00
		UTIB23073	G09995	4189.00
		UTIB23073	G09999	5711.00
		UTIB23073	G10001	218.00
		UTIB23073	G10002	720.00
		UTIB23073	G10003	4098.00
		UTIB23073	G10004	26756.00
		UTIB23073	G10005	833.00
		UTIB23073	G10006	12492.00
		UTIB23073	G10007	6708.00
		UTIB23073	G10008	505095.00
		UTIB23073	G10009	1200.00
		UTIB23073	G10010	13500.00
		UTIB23073	G10011	13500.00
		UTIB23073	G10012	6750.00
		UTIB23073	G10013	6750.00
		UTIB23073	G10014	39015.00
		UTIB23073	G10015	2035.00
		UTIB23073	G10016	22248.00
		UTIB23073	G10019	2355.00
		UTIB23073	G10020	14.00
		UTIB23073	G10021	70406.00
		UTIB23073	G10023	84.00
		UTIB23073	G10025	314943.00
		UTIB23073	G10026	31915.00
		UTIB23073	G10027	80735.00
		UTIB23073	G10028	749.00
		UTIB23073	G10030	131.00
		UTIB23073	G10032	45485.00
		UTIB23073	G10033	9.00
		UTIB23073	G10034	288231.00
		UTIB23073	G10035	10360.00
		UTIB23073	G10036	20000.00
		UTIB23073	G10037	589.00
		UTIB23073	G10038	16.00
		UTIB23073	G10039	44550.00
		UTIB23073	G10040	4881.00
		UTIB23073	G10041	55943.00
		UTIB23073	G10042	65292.00
		UTIB23073	G10043	35039.00
		UTIB23073	G10044	96405.00
		UTIB23073	G10045	4140821.00
		UTIB23073	G10046	111935.00

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00 0006 00 101 01 00 00		UTIB23073	G10049	11569.00
		UTIB23073	G10050	2380.00
		UTIB23073	G10051	3632228.00
		UTIB23073	G10052	42828.00
		UTIB23073	G10053	10798.00
		UTIB23073	G10054	26301.00
		UTIB23073	G10055	4103093.00
		UTIB23073	G10056	68395.00
		UTIB23073	G10057	22750.00
		UTIB23073	G10058	1.00
		UTIB23073	G10059	367343.00
		UTIB23073	G10061	112703.00
		UTIB23073	G10062	154678.00
		UTIB23073	G10064	1217.00
		UTIB23073	G10065	2909.00
		UTIB23073	G10068	13402.00
		UTIB23073	G10073	58230.00
		UTIB23073	G10074	779769.00
		UTIB23073	G10075	1260.00
		UTIB23073	G10076	3017.00
		UTIB23073	G10078	504.00
		UTIB23073	G10079	21999.00
		UTIB23073	G10082	42908.00
		UTIB23073	G10083	3751.00
		UTIB23073	G10085	205155.00
		UTIB23073	G10086	4664.00
		UTIB23073	G10087	114537.00
		UTIB23073	G10088	414.00
		UTIB23073	G10089	360.00
		UTIB23073	G10090	61.00
		UTIB23073	G10091	20.00
		UTIB23073	G10093	11.00
		IDIB23073	G10097	5411.00
		IDIB23073	G10100	1336.00
		IDIB23073	G10101	119345.00
		IDIB23073	G10102	6279.00
		IDIB23073	G10103	5496.00
		IDIB23073	G10104	3364.00
		IDIB23073	G10105	15046.00
		IDIB23073	G10106	19423.00
		IDIB23073	G10107	121243.00
		IDIB23073	G10108	17092.00
		IDIB23073	G10109	42510.00
		IDIB23073	G10110	3320.00
		IDIB23073	G10113	791.00
		IDIB23073	G10114	17051.00
		IDIB23073	G10116	18993.00
		IDIB23073	G10117	11047.00
		IDIB23073	G10119	526852.00
		IDIB23073	G10120	10826.00
		IDIB23073	G10125	779.00
		IDIB23073	G10127	1217.00

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00 0006 00 101 01 00 00		IDIB23073	G10128	30543.00
		IDIB23073	G10129	8434.00
		IDIB23073	G10132	6615.00
		IDIB23073	G10135	8112.00
		IDIB23073	G10136	499.00
		IDIB23073	G10137	460.00
		IDIB23073	G10140	1890.00
		IDIB23073	G10141	936.00
		IDIB23073	G10142	7938.00
		IDIB23073	G10143	12143.00
		IDIB23073	G10146	12344.00
		IDIB23073	G10149	2538.00
		IDIB23073	G10150	600.00
		IDIB23073	G10151	9548.00
		IDIB23073	G10152	1413.00
		IDIB23073	G10153	99553.00
		IDIB23073	G10154	4530.00
		IDIB23073	G10155	2698.00
		IDIB23073	G10156	9.00
		IDIB23073	G10157	247.00
		IDIB23073	G10159	4.00
		IDIB23073	G10161	5800.00
		IDIB23073	G10162	1157.00
		IDIB23073	G10166	22659.00
		IDIB23073	G10167	1330.00
		IDIB23073	G10168	22611.00
		IDIB23073	G10169	8900.00
		IDIB23073	G10172	64700.00
		IDIB23073	G10173	104890.00
		IDIB23073	G10176	38566.00
		IDIB23073	G10177	1415.00
		IDIB23073	G10178	10110.00
		IDIB23073	G10179	468.00
		IDIB23073	G10184	10110.00
		IDIB23073	G10185	7620.00
		IDIB23073	G10186	628486.00
		IDIB23073	G10187	226876.00
		IDIB23073	G10188	173908.00
		IDIB23073	G10189	26.00
		IDIB23073	G10190	794.00
		IDIB23073	G10191	5390.00
		IDIB23073	G10192	2064.00
		IDIB23073	G10193	85973.00
		IDIB23073	G10194	6055.00
		IDIB23073	G10195	20853.00
		IDIB23073	G10198	22682.00
		IDIB23073	G10199	958.00
		IDIB23073	G10202	41490.00
		IDIB23073	G10203	23897.00
		IDIB23073	G10204	2907.00
		IDIB23073	G10205	31500.00
		IDIB23073	G10206	4458.00

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00 0006 00 101 01 00 00		IDIB23073	G10207	3509.00
		IDIB23073	G10208	3874.00
		IDIB23073	G10209	101002.00
				159906178.00
	24	KKBK23073	G10211	850.00
		KKBK23073	G10213	7556.00
		KKBK23073	G10220	17445.00
		IDIB23073	G10221	1075.00
		IDIB23073	G10222	2815.00
		IDIB23073	G10223	58743.00
		IDIB23073	G10224	23591.00
		IDIB23073	G10225	742.00
		IDIB23073	G10226	150.00
		IDIB23073	G10227	150.00
		BKID23073	G10228	32.00
		BKID23073	G10229	21907.00
		BKID23073	G10232	11286.00
		BKID23073	G10233	22618.00
		BKID23073	G10236	23115.00
		BKID23073	G10242	5220.00
		BKID23073	G10243	30357.00
		BKID23073	G10244	2500.00
		INDB23073	G10245	10908.00
		INDB23073	G10246	36097.00
		KKBK23073	G10247	3877.00
		KKBK23073	G10249	472.00
		IBKL23073	G10252	6.00
		IBKL23073	G10254	1145.00
		IBKL23073	G10259	9000.00
		IBKL23073	G10260	4560.00
		IBKL23073	G10261	80.00
		IBKL23073	G10264	7516.00
		IBKL23073	G10266	6000.00
		IBKL23073	G10267	16061.00
		IBKL23073	G10268	748.00
		IBKL23073	G10269	4985.00
		RBIS23073	G10270	54500.00
		HDFC23073	G10271	80000.00
		HDFC23073	G10272	5680.00
		HDFC23073	G10273	53402.00
		HDFC23073	G10276	14.00
		HDFC23073	G10279	920.00
		HDFC23073	G10281	228.00
		HDFC23073	G10284	42713.00
		HDFC23073	G10285	677.00
		HDFC23073	G10287	11821.00
		SBIN23073	G10288	9552.00
		SBIN23073	G10289	1082.00
		SBIN23073	G10292	19881.00
		SBIN23073	G10293	6352.00

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00 0006 00 101 01 00 00				
		SBIN23073	G10294	37636.00
		SBIN23073	G10295	989.00
		SBIN23073	G10300	900.00
		SBIN23073	G10301	282935.00
		SBIN23073	G10303	1000.00
		SBIN23073	G10305	7437.00
		SBIN23073	G10306	1247.00
		SBIN23073	G10307	34804.00
		SBIN23073	G10311	4991.00
		SBIN23073	G10317	46509.00
		SBIN23073	G10320	3554.00
		SBIN23073	G10321	38136.00
		SBIN23073	G10323	22987.00
		SBIN23073	G10324	247.00
		SBIN23073	G10326	4735.00
		SBIN23073	G10327	56086.00
		SBIN23073	G10331	8468.00
		SBIN23073	G10333	1974.00
		SBIN23073	G10334	1292.00
		SBIN23073	G10335	2725.00
		SBIN23073	G10337	970.00
		SBIN23073	G10338	9307.00
		SBIN23073	G10339	1672.00
		SBIN23073	G10342	2380.00
		SBIN23073	G10345	1735.00
		SBIN23073	G10348	923.00
		SBIN23073	G10352	25.00
		SBIN23073	G10353	40.00
		SBIN23073	G10354	160.00
		SBIN23073	G10355	50.00
		SBIN23073	G10356	50.00
		SBIN23073	G10357	7821.00
		SBIN23073	G10358	50.00
		SBIN23073	G10359	50.00
		SBIN23073	G10360	6195.00
		SBIN23073	G10361	10.00
		SBIN23073	G10362	50.00
		SBIN23073	G10363	4334.00
		SBIN23073	G10364	6258.00
		SBIN23073	G10365	307.00
		SBIN23073	G10366	623.00
		SBIN23073	G10367	4208.00
		SBIN23073	G10368	150.00
		IBKL23073	G10369	1879.00
		HDFC23073	G10370	26049.00
		HDFC23073	G10371	1553.00
		HDFC23073	G10372	71992.00
		HDFC23073	G10374	748.00
		HDFC23073	G10375	525.00
		HDFC23073	G10376	69317.00
		HDFC23073	G10377	31653.00
		HDFC23073	G10382	18282.00

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00 0006 00 101 01 00 00				
		HDFC23073	G10384	4219.00
		HDFC23073	G10385	36923.00
		HDFC23073	G10386	190.00
		HDFC23073	G10387	11151.00
		HDFC23073	G10388	551.00
		HDFC23073	G10390	13.00
		HDFC23073	G10391	1538.00
		HDFC23073	G10392	125303.00
		HDFC23073	G10395	1432.00
		HDFC23073	G10396	471.00
		HDFC23073	G10397	4032.00
		HDFC23073	G10400	6909.00
		HDFC23073	G10401	3922.00
		HDFC23073	G10402	1192.00
		HDFC23073	G10403	91473.00
		HDFC23073	G10404	600.00
		HDFC23073	G10405	38786.00
		HDFC23073	G10406	69338.00
		SBIN23073	G10407	6760.00
		SBIN23073	G10411	15660.00
		SBIN23073	G10414	4572.00
		SBIN23073	G10417	10236.00
		SBIN23073	G10418	651.00
		SBIN23073	G10421	390.00
		SBIN23073	G10422	28699.00
		SBIN23073	G10423	2000.00
		SBIN23073	G10426	3688.00
		SBIN23073	G10430	120.00
		SBIN23073	G10434	2669.00
		SBIN23073	G10435	41781.00
		SBIN23073	G10438	8607.00
		SBIN23073	G10439	3549.00
		SBIN23073	G10442	698.00
		SBIN23073	G10448	1602.00
		SBIN23073	G10450	1274.00
		SBIN23073	G10451	42728.00
		IBKL23073	G10453	25.00
		IBKL23073	G10454	25.00
		RBIS23073	G10456	3667.00
		RBIS23073	G10457	12750.00
		RBIS23073	G10458	762.00
		RBIS23073	G10460	128358.00
		IOBA23073	G10463	94250.00
		IOBA23073	G10464	5640.00
		IOBA23073	G10466	1321.00
		IOBA23073	G10467	103307.00
		IOBA23073	G10469	1350.00
		IOBA23073	G10470	244.00
		IOBA23073	G10471	87000.00
		IOBA23073	G10472	5866.00
		IOBA23073	G10478	48482.00
		IOBA23073	G10479	14120.00

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00 0006 00 101 01 00 00				
		IOBA23073	G10483	13018.00
		IOBA23073	G10484	24.00
		IOBA23073	G10485	23.00
		IOBA23073	G10487	22500.00
		IOBA23073	G10490	8100.00
		IOBA23073	G10491	200.00
		IOBA23073	G10492	434.00
		BARB23073	G10493	16172.00
		BARB23073	G10494	1178.00
		BARB23073	G10495	340917.00
		BARB23073	G10499	45.00
		BARB23073	G10500	94648.00
		BARB23073	G10501	32.00
		BARB23073	G10502	22518.00
		BARB23073	G10503	44.00
		BARB23073	G10504	662.00
		BARB23073	G10505	3150.00
		BARB23073	G10508	219.00
		BARB23073	G10509	95.00
		BARB23073	G10513	5623.00
		BARB23073	G10515	755.00
		RBIS23073	G10516	14502.00
		RBIS23073	G10518	1136.00
		RBIS23073	G10521	4695.00
		RBIS23073	G10522	553.00
		RBIS23073	G10523	22824.00
		UCBA23073	G10524	5020.00
		UCBA23073	G10525	5650.00
		UCBA23073	G10527	2750.00
		UCBA23073	G10528	2500.00
		UCBA23073	G10529	1000.00
		UCBA23073	G10530	479.00
		UCBA23073	G10531	3145.00
		UCBA23073	G10532	5000.00
		HDFC23073	G10535	1035.00
		HDFC23073	G10536	48500.00
		HDFC23073	G10537	383.00
		HDFC23073	G10540	79579.00
		HDFC23073	G10541	1936292.00
		HDFC23073	G10542	8918.00
		HDFC23073	G10545	82880.00
		HDFC23073	G10548	1622.00
		HDFC23073	G10552	341219.00
		HDFC23073	G10555	4202.00
		HDFC23073	G10557	100.00
		HDFC23073	G10558	2496.00
		HDFC23073	G10560	178.00
		HDFC23073	G10561	1829.00
		HDFC23073	G10562	5969.00
		HDFC23073	G10565	50945.00
		HDFC23073	G10566	141892.00
		HDFC23073	G10567	3456.00

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00 0006 00 101 01 00 00				
		HDFC23073	G10570	96.00
		HDFC23073	G10571	438.00
		HDFC23073	G10572	8211.00
		HDFC23073	G10573	984.00
		HDFC23073	G10574	5052.00
		HDFC23073	G10575	4103.00
		SBIN23073	G10576	69985.00
		SBIN23073	G10584	20670.00
		SBIN23073	G10585	4663.00
		SBIN23073	G10586	15660.00
		SBIN23073	G10591	8803.00
		SBIN23073	G10596	60993.00
		SBIN23073	G10598	788.00
		SBIN23073	G10600	17676.00
		SBIN23073	G10601	41514.00
		SBIN23073	G10603	160881.00
		IDIB23073	G10605	75.00
		IDIB23073	G10606	1648.00
		IDIB23073	G10607	25.00
		IDIB23073	G10608	475.00
		IDIB23073	G10609	774.00
		IDIB23073	G10610	1988.00
		IDIB23073	G10611	10672.00
		IDIB23073	G10612	100.00
		IDIB23073	G10613	34098.00
		IDIB23073	G10614	13000.00
		IDIB23073	G10617	45.00
		IOBA23073	G10620	90.00
		IOBA23073	G10621	24267.00
		IOBA23073	G10622	3191.00
		IOBA23073	G10625	918.00
		IOBA23073	G10627	32204.00
		IOBA23073	G10628	17.00
		IOBA23073	G10630	32695.00
		IOBA23073	G10634	10467.00
		IOBA23073	G10635	1780.00
		IOBA23073	G10636	9.00
		IOBA23073	G10640	8673.00
		IOBA23073	G10642	17666.00
		IOBA23073	G10644	3614.00
		IOBA23073	G10646	12098.00
		IOBA23073	G10648	9562.00
		IOBA23073	G10649	1956.00
		IOBA23073	G10650	26.00
		IOBA23073	G10652	50000.00
		IOBA23073	G10653	50000.00
		IOBA23073	G10654	27376.00
		IOBA23073	G10655	150.00
		IOBA23073	G10658	4759.00
		IOBA23073	G10661	684.00
		IOBA23073	G10662	539.00
		HDFC23073	G10663	2887.00

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00 0006 00 101 01 00 00				
		HDFC23073	G10667	1456.00
		HDFC23073	G10668	3403.00
		HDFC23073	G10669	11740.00
		HDFC23073	G10672	10473.00
		HDFC23073	G10673	4630.00
		HDFC23073	G10674	528.00
		HDFC23073	G10676	8420.00
		HDFC23073	G10677	4493.00
		HDFC23073	G10678	2374.00
		HDFC23073	G10682	4734.00
		HDFC23073	G10685	7232.00
		HDFC23073	G10686	3593.00
		HDFC23073	G10690	10247.00
		HDFC23073	G10693	3244.00
		HDFC23073	G10694	14.00
		HDFC23073	G10695	15050.00
		HDFC23073	G10697	1375.00
		HDFC23073	G10698	1953.00
		HDFC23073	G10699	73626.00
		HDFC23073	G10700	1029.00
		HDFC23073	G10701	681.00
		HDFC23073	G10702	262.00
		HDFC23073	G10703	177.00
		HDFC23073	G10704	4979.00
		HDFC23073	G10705	250.00
		UCBA23073	G10708	8780.00
		UCBA23073	G10709	78200.00
		UCBA23073	G10710	3507.00
		KVBL23073	G10711	2054.00
		KVBL23073	G10714	10247.00
		KVBL23073	G10717	5500.00
		KVBL23073	G10720	1634.00
		KVBL23073	G10723	31032.00
		KVBL23073	G10724	1708.00
		CIUB23073	G10725	244.00
		CIUB23073	G10726	157548.00
		CIUB23073	G10727	38573.00
		CIUB23073	G10728	32418.00
		CIUB23073	G10730	14900.00
		SBIN23073	G10731	200.00
		SBIN23073	G10732	166.00
		SBIN23073	G10733	90.00
		SBIN23073	G10734	270.00
		SBIN23073	G10735	4716.00
		SBIN23073	G10738	463.00
		SBIN23073	G10739	6574.00
		SBIN23073	G10742	16644.00
		SBIN23073	G10745	168833.00
		SBIN23073	G10746	15957.00
		SBIN23073	G10749	7725.00
		IDIB23073	G10752	32149.00
		IDIB23073	G10753	8692.00

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00 0006 00 101 01 00 00		IDIB23073	G10756	9495.00
		IDIB23073	G10757	24.00
		IDIB23073	G10761	857.00
		IDIB23073	G10764	965.00
		IDIB23073	G10766	4034.00
		IDIB23073	G10768	9150.00
		IDIB23073	G10770	22011.00
		IDIB23073	G10774	8256.00
		IDIB23073	G10779	210.00
		IDIB23073	G10781	53160.00
		IDIB23073	G10783	749.00
		IDIB23073	G10786	2597.00
		IDIB23073	G10787	45.00
		IDIB23073	G10790	37.00
		IOBA23073	G10792	40650.00
		IOBA23073	G10796	16494.00
		IOBA23073	G10798	3884.00
		IOBA23073	G10799	8910.00
		IOBA23073	G10800	10728.00
		IOBA23073	G10801	277.00
		IOBA23073	G10802	4095.00
		IOBA23073	G10805	5.00
		IOBA23073	G10806	309.00
		IOBA23073	G10808	8634.00
		IOBA23073	G10810	712.00
		IOBA23073	G10811	55852.00
		IOBA23073	G10814	23497.00
		UBIN23073	G10815	2651.00
		UBIN23073	G10816	1772.00
		UBIN23073	G10818	126.00
		UBIN23073	G10820	5025.00
		UBIN23073	G10823	23784.00
		UBIN23073	G10826	5731.00
		IOBA23073	G10831	750.00
		HDFC23073	G10832	250.00
		HDFC23073	G10833	250.00
		PUNB23073	G10835	44380.00
		PUNB23073	G10836	92.00
		PUNB23073	G10837	30.00
		ICIC23073	G10840	6757.00
		ICIC23073	G10841	3104.00
		ICIC23073	G10844	1536.00
		ICIC23073	G10847	150.00
		ICIC23073	G10850	1035.00
		ICIC23073	G10851	212075.00
		ICIC23073	G10854	2843.00
		ICIC23073	G10857	900.00
		ICIC23073	G10860	8806.00
		ICIC23073	G10861	1519.00
		ICIC23073	G10862	12005.00
		ICIC23073	G10863	810.00
		ICIC23073	G10865	185456.00

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00 0006 00 101 01 00 00				
		ICIC23073	G10866	1742.00
		ICIC23073	G10869	28468.00
		ICIC23073	G10870	8716.00
		ICIC23073	G10874	178457.00
		ICIC23073	G10877	5400.00
		SBIN23073	G10878	8.00
		SBIN23073	G10880	42013.00
		SBIN23073	G10881	389741.00
		SBIN23073	G10882	6.00
		SBIN23073	G10884	9995.00
		SBIN23073	G10886	66931.00
		SBIN23073	G10888	2476.00
		SBIN23073	G10889	7280.00
		SBIN23073	G10891	5157.00
		SBIN23073	G10896	94.00
		SBIN23073	G10901	17.00
		SBIN23073	G10902	3892.00
		SBIN23073	G10906	1924.00
		SBIN23073	G10910	17559.00
		SBIN23073	G10912	762.00
		SBIN23073	G10915	2786.00
		SBIN23073	G10917	7993.00
		SBIN23073	G10922	90.00
		IDIB23073	G10923	2004.00
		IDIB23073	G10926	1705.00
		IDIB23073	G10927	586.00
		IDIB23073	G10929	5068.00
		IDIB23073	G10935	20963.00
		IDIB23073	G10938	642.00
		IDIB23073	G10939	332.00
		IDIB23073	G10941	10746.00
		IDIB23073	G10942	4263.00
		IDIB23073	G10947	3006.00
		IDIB23073	G10948	5415.00
		IDIB23073	G10950	6845.00
		IDIB23073	G10951	19686.00
		IDIB23073	G10953	117712.00
		IDIB23073	G10955	12579.00
		IDIB23073	G10958	720.00
		IDIB23073	G10961	31906.00
		IOBA23073	G10962	2494.00
		IOBA23073	G10963	641.00
		IOBA23073	G10964	116996.00
		IOBA23073	G10965	511.00
		IOBA23073	G10966	1.00
		IOBA23073	G10968	6013.00
		IOBA23073	G10972	12061.00
		IOBA23073	G10973	21597.00
		IOBA23073	G10974	432.00
		IOBA23073	G10976	1002.00
		IOBA23073	G10977	5274.00
		IOBA23073	G10978	3650.00

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00 0006 00 101 01 00 00				
		IOBA23073	G10979	7551.00
		IOBA23073	G10981	942.00
		IOBA23073	G10982	5254.00
		IOBA23073	G10985	10755.00
		IOBA23073	G10986	7341.00
		IOBA23073	G10989	3378.00
		IOBA23073	G10993	656.00
		IOBA23073	G10994	570.00
		IOBA23073	G10995	85.00
		IOBA23073	G10998	6336.00
		IOBA23073	G11001	1792.00
		IOBA23073	G11003	655.00
		IOBA23073	G11005	377.00
		ICIC23073	G11006	432.00
		ICIC23073	G11008	7629.00
		ICIC23073	G11009	53687.00
		ICIC23073	G11011	9820.00
		ICIC23073	G11019	26000.00
		ICIC23073	G11020	70410.00
		ICIC23073	G11021	1533.00
		ICIC23073	G11022	750.00
		ICIC23073	G11026	7625.00
		ICIC23073	G11027	760.00
		ICIC23073	G11028	232.00
		ICIC23073	G11029	16002.00
		ICIC23073	G11030	35560.00
		ICIC23073	G11033	10861.00
		ICIC23073	G11034	2394.00
		ICIC23073	G11039	12424.00
		IDIB23073	G11044	4825.00
		IDIB23073	G11045	2191.00
		IDIB23073	G11050	875.00
		IDIB23073	G11054	3918.00
		IDIB23073	G11055	164.00
		IDIB23073	G11057	8139.00
		IDIB23073	G11058	165.00
		IDIB23073	G11064	5000.00
		IDIB23073	G11065	476.00
		IDIB23073	G11069	21500.00
		IOBA23073	G11078	2200.00
		IOBA23073	G11079	41.00
		IOBA23073	G11080	696.00
		IOBA23073	G11081	540.00
		IOBA23073	G11082	523514.00
		IOBA23073	G11085	28837.00
		IOBA23073	G11088	1000.00
		IOBA23073	G11089	29.00
		IOBA23073	G11090	6325.00
		IOBA23073	G11093	12111.00
		IOBA23073	G11096	9484.00
		UBIN23073	G11101	89357.00
		PSIB23073	G11106	968.00

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00 0006 00 101 01 00 00				
		IOBA23073	G11107	790.00
		IOBA23073	G11110	13108.00
		IOBA23073	G11111	200.00
		IOBA23073	G11112	1048.00
		IOBA23073	G11113	50.00
		IOBA23073	G11114	794.00
		IOBA23073	G11115	1424.00
		IOBA23073	G11116	150.00
		IOBA23073	G11117	200.00
		IOBA23073	G11118	10.00
		IOBA23073	G11119	9559.00
		IOBA23073	G11120	50.00
		RBIS23073	G11121	4.00
		RBIS23073	G11122	8400.00
		RBIS23073	G11123	10131.00
		IDIB23073	G11128	14.00
		IDIB23073	G11129	453.00
		IDIB23073	G11130	151.00
		IDIB23073	G11131	1704.00
		IDIB23073	G11132	2725.00
		IDIB23073	G11133	700.00
		IDIB23073	G11135	1543.00
		IDIB23073	G11137	58185.00
		IDIB23073	G11138	745.00
		IDIB23073	G11139	30530.00
		IDIB23073	G11142	3063.00
		IDIB23073	G11145	54903.00
		IDIB23073	G11147	556542.00
		IDIB23073	G11148	38522.00
		IDIB23073	G11154	1714.00
		IDIB23073	G11157	57553.00
		IDIB23073	G11160	1105.00
		IDIB23073	G11161	60458.00
		IDIB23073	G11166	1223.00
		IDIB23073	G11169	5785.00
		RBIS23073	G11171	2582.00
		RBIS23073	G11172	25420.00
		RBIS23073	G11175	765.00
		FDRL23073	G11177	2848.00
		FDRL23073	G11182	23416.00
		RBIS23073	G11185	6649.00
		RBIS23073	G11186	5250.00
		RBIS23073	G11187	7938.00
		RBIS23073	G11189	1348.00
		RBIS23073	G11190	31377.00
		RBIS23073	G11193	1371.00
		RBIS23073	G11194	2435.00
		RBIS23073	G11196	3079.00
		RBIS23073	G11199	18600.00
		RBIS23073	G11200	5795.00
		RBIS23073	G11201	32707.00
		RBIS23073	G11202	7705.00

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00 0006 00 101 01 00 00				
		RBIS23073	G11205	3250.00
		RBIS23073	G11206	43521.00
		RBIS23073	G11210	3556.00
		RBIS23073	G11211	24892.00
		RBIS23073	G11215	13250.00
		RBIS23073	G11218	28629.00
		RBIS23073	G11221	1910.00
		IDIB23073	G11222	544.00
		IDIB23073	G11223	4752.00
		IDIB23073	G11226	742.00
		IDIB23073	G11228	195055.00
		IDIB23073	G11231	2250.00
		IDIB23073	G11234	23900.00
		CBIN23073	G11235	493.00
		CBIN23073	G11236	38560.00
		CBIN23073	G11238	49507.00
		CBIN23073	G11239	1500.00
		CBIN23073	G11240	3735.00
		CBIN23073	G11241	25024.00
		UTIB23073	G11242	32767.00
		UTIB23073	G11243	27776.00
		UTIB23073	G11246	7615.00
		UTIB23073	G11247	18.00
		UTIB23073	G11250	250.00
		UTIB23073	G11251	20.00
		UTIB23073	G11252	150.00
		UTIB23073	G11253	14210.00
		UTIB23073	G11254	5214.00
		UTIB23073	G11257	17652.00
		UTIB23073	G11258	23476.00
		UTIB23073	G11259	4905.00
		UTIB23073	G11260	248029.00
		UTIB23073	G11265	46.00
		UTIB23073	G11268	495.00
		UTIB23073	G11271	3235.00
		UTIB23073	G11272	999.00
		UTIB23073	G11273	75066.00
		UTIB23073	G11274	75750.00
		UTIB23073	G11275	7250.00
		UTIB23073	G11278	798.00
		UTIB23073	G11279	4500.00
		UTIB23073	G11285	33.00
		UTIB23073	G11286	33.00
		UTIB23073	G11287	562.00
		UTIB23073	G11290	68409.00
		UTIB23073	G11293	20388.00
		UTIB23073	G11297	120000.00
		UTIB23073	G11298	3348.00
		UTIB23073	G11304	22619.00
		RBIS23073	G11308	1890.00
		RBIS23073	G11310	7750.00
		RBIS23073	G11311	97826.00

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00 0006 00 101 01 00 00				
		RBIS23073	G11314	10800.00
		RBIS23073	G11315	35571.00
		RBIS23073	G11319	3000.00
		RBIS23073	G11320	7120.00
		RBIS23073	G11323	5738.00
		RBIS23073	G11326	26638.00
		RBIS23073	G11329	5535.00
		RBIS23073	G11334	14750.00
		RBIS23073	G11335	47532.00
		RBIS23073	G11337	89512.00
		RBIS23073	G11340	23527.00
		RBIS23073	G11343	751.00
		RBIS23073	G11344	39216.00
		RBIS23073	G11347	9913.00
		RBIS23073	G11348	3426.00
		RBIS23073	G11351	3403.00
		RBIS23073	G11354	442.00
		RBIS23073	G11357	25750.00
		RBIS23073	G11358	56475.00
		RBIS23073	G11361	41130.00
		RBIS23073	G11364	2742.00
		CNRB23073	G11365	1584.00
		CNRB23073	G11369	400.00
		CNRB23073	G11370	72274.00
		CNRB23073	G11371	179.00
		CNRB23073	G11372	2464.00
		CNRB23073	G11373	4826.00
		CNRB23073	G11375	2213.00
		CNRB23073	G11376	338.00
		CNRB23073	G11377	150.00
		CNRB23073	G11379	8531.00
		CNRB23073	G11380	111503.00
		CNRB23073	G11383	9596.00
		CNRB23073	G11386	1050.00
		CNRB23073	G11389	381.00
		ICIC23073	G11391	540.00
		ICIC23073	G11395	188.00
		ICIC23073	G11396	983.00
		ICIC23073	G11397	79391.00
		ICIC23073	G11398	261587.00
		ICIC23073	G11399	11184.00
		ICIC23073	G11402	3528.00
		ICIC23073	G11405	63.00
		ICIC23073	G11406	602899.00
		ICIC23073	G11407	7536.00
		ICIC23073	G11408	5040.00
		ICIC23073	G11410	2354.00
		ICIC23073	G11413	285.00
		ICIC23073	G11415	20558.00
		ICIC23073	G11419	2306.00
		ICIC23073	G11421	46796.00
		ICIC23073	G11422	9000.00

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00 0006 00 101 01 00 00		ICIC23073	G11426	55.00
		ICIC23073	G11429	41454.00
		ICIC23073	G11430	134409.00
		ICIC23073	G11432	55212.00
		ICIC23073	G11440	6720.00
		ICIC23073	G11443	473.00
		ICIC23073	G11444	775.00
		ICIC23073	G11445	574.00
		ICIC23073	G11446	40.00
		ICIC23073	G11447	593.00
		ICIC23073	G11448	479.00
		ICIC23073	G11449	370.00
		ICIC23073	G11450	50.00
		ICIC23073	G11451	30.00
		IBKL23073	G11452	27887.00
		IBKL23073	G11457	10260.00
		IBKL23073	G11458	171.00
		IBKL23073	G11459	26.00
		IBKL23073	G11462	1563.00
		IBKL23073	G11463	340.00
		IBKL23073	G11466	9102.00
		IBKL23073	G11467	30094.00
		IBKL23073	G11468	100.00
		PUNB23073	G11469	58928.00
		PUNB23073	G11470	78427.00
		SBIN23073	G11477	1459.00
		SBIN23073	G11481	3435.00
		SBIN23073	G11482	5040.00
		SBIN23073	G11484	211.00
		SBIN23073	G11487	54964.00
		SBIN23073	G11489	3995.00
		SBIN23073	G11490	407.00
		SBIN23073	G11493	4618.00
		SBIN23073	G11494	3609.00
		SBIN23073	G11495	7735.00
		SBIN23073	G11496	7.00
		SBIN23073	G11497	14214.00
		SBIN23073	G11500	20688.00
		SBIN23073	G11502	1500.00
		SBIN23073	G11503	24615.00
		SBIN23073	G11505	499498.00
		SBIN23073	G11508	17169.00
		SBIN23073	G11509	168792.00
		SBIN23073	G11510	7789.00
		SBIN23073	G11512	31524.00
		SBIN23073	G11513	155511.00
		SBIN23073	G11518	60353.00
		SBIN23073	G11519	30000.00
		SBIN23073	G11520	62.00
		SBIN23073	G11521	393.00
		SBIN23073	G11522	769.00
		SBIN23073	G11524	1323.00

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00 0006 00 101 01 00 00				
		SBIN23073	G11525	1612.00
		SBIN23073	G11526	449.00
		SBIN23073	G11527	1193.00
		SBIN23073	G11530	475.00
		SBIN23073	G11532	5541.00
		SBIN23073	G11535	3255.00
		SBIN23073	G11536	4290.00
		SBIN23073	G11540	85476.00
		SBIN23073	G11543	6005.00
		SBIN23073	G11545	125.00
		SBIN23073	G11547	5833.00
		SBIN23073	G11548	483.00
		SBIN23073	G11550	273.00
		SBIN23073	G11552	2085.00
		SBIN23073	G11555	31487.00
		SBIN23073	G11556	1152.00
		SBIN23073	G11557	20064.00
		SBIN23073	G11559	6.00
		SBIN23073	G11560	318.00
		SBIN23073	G11561	9053.00
		SBIN23073	G11562	8794.00
				16419725.00
	25	SBIN23073	G11569	2000.00
		SBIN23073	G11571	1299.00
		SBIN23073	G11572	2990.00
		SBIN23073	G11574	9763.00
		SBIN23073	G11576	34136.00
		SBIN23073	G11581	16247.00
		ICIC23073	G11584	1531.00
		ICIC23073	G11586	515.00
		ICIC23073	G11587	2238.00
		ICIC23073	G11593	8998.00
		ICIC23073	G11594	835.00
		ICIC23073	G11597	9754.00
		ICIC23073	G11598	855.00
		HDFC23073	G11602	2499.00
		HDFC23073	G11606	11727.00
		HDFC23073	G11618	21.00
		HDFC23073	G11619	687.00
		HDFC23073	G11622	79309.00
		HDFC23073	G11627	22500.00
		HDFC23073	G11628	750.00
		HDFC23073	G11631	22597.00
		IDIB23073	G11634	500.00
		IDIB23073	G11635	1600.00
		IDIB23073	G11638	3975.00
		IDIB23073	G11641	200.00
		IDIB23073	G11647	6126.00
		IDIB23073	G11650	1039.00
		IDIB23073	G11652	18628.00

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00 0006 00 101 01 00 00				
		IDIB23073	G11655	985.00
		IDIB23073	G11658	900.00
		IDIB23073	G11659	8.00
		IDIB23073	G11660	23203.00
		KVBL23073	G11665	33696.00
		KVBL23073	G11667	6.00
		RBIS23073	G11669	8799.00
		UCBA23073	G11671	1061.00
		BKID23073	G11673	15961.00
		BKID23073	G11674	5826.00
		BKID23073	G11676	295006.00
		SBIN23073	G11677	187.00
		SBIN23073	G11678	174.00
		SBIN23073	G11679	1590.00
		SBIN23073	G11680	1260.00
		SBIN23073	G11684	212.00
		SBIN23073	G11685	7425.00
		SBIN23073	G11686	46065.00
		SBIN23073	G11688	9305.00
		SBIN23073	G11691	1735.00
		SBIN23073	G11692	1959.00
		SBIN23073	G11697	10476.00
		SBIN23073	G11699	5770.00
		SBIN23073	G11700	127.00
		SBIN23073	G11701	2175.00
		SBIN23073	G11702	3252.00
		SBIN23073	G11704	1000.00
		SBIN23073	G11705	173.00
		IDIB23073	G11706	500.00
		IDIB23073	G11708	167.00
		IDIB23073	G11711	409.00
		IDIB23073	G11716	6211.00
		IDIB23073	G11719	17.00
		IDIB23073	G11723	48685.00
		IDIB23073	G11724	36000.00
		IDIB23073	G11725	5656.00
		IDIB23073	G11726	1270.00
		IDIB23073	G11727	10534.00
		IDIB23073	G11729	20000.00
		UTIB23073	G11733	18233.00
		UTIB23073	G11735	734.00
		UTIB23073	G11736	189.00
		UTIB23073	G11739	43544.00
		UTIB23073	G11742	243.00
		UTIB23073	G11743	7991.00
		BARB23073	G11746	25000.00
		IBKL23073	G11749	3016.00
		IBKL23073	G11751	3774.00
		IBKL23073	G11752	1176.00
		RBIS23073	G11759	40503.00
		RBIS23073	G11762	375.00
		RBIS23073	G11763	12500.00

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00 0006 00 101 01 00 00				
		RBIS23073	G11764	3000.00
		RBIS23073	G11767	12000.00
		UBIN23073	G11769	5564.00
		FDRL23073	G11772	45.00
		IOBA23073	G11773	7500.00
		IOBA23073	G11774	720.00
		IOBA23073	G11776	9335.00
		IOBA23073	G11779	3433.00
		IOBA23073	G11780	928.00
		IOBA23073	G11782	1097.00
		IOBA23073	G11787	2538.00
		SBIN23073	G11804	476.00
		SBIN23073	G11806	2322.00
		SBIN23073	G11807	3463.00
		SBIN23073	G11808	16438.00
		SBIN23073	G11812	213168.00
		SBIN23073	G11815	810.00
		SBIN23073	G11822	96595.00
		SBIN23073	G11823	300.00
		SBIN23073	G11824	500.00
		SBIN23073	G11825	840.00
		SBIN23073	G11826	12651.00
		IOBA23073	G11830	61280.00
		IOBA23073	G11836	3505.00
		IOBA23073	G11841	1338.00
		IOBA23073	G11844	7750.00
		IOBA23073	G11847	6000.00
		IOBA23073	G11851	133.00
		IOBA23073	G11852	401.00
		IOBA23073	G11853	6660.00
		IOBA23073	G11854	185.00
		RBIS23073	G11855	10023.00
		RBIS23073	G11858	1020.00
		RBIS23073	G11859	5821.00
		RBIS23073	G11860	1611.00
		RBIS23073	G11861	5507.00
		RBIS23073	G11862	19503.00
		RBIS23073	G11865	12480.00
		RBIS23073	G11866	22599.00
		RBIS23073	G11867	45000.00
		RBIS23073	G11868	776.00
		RBIS23073	G11869	9122.00
		RBIS23073	G11872	729.00
		RBIS23073	G11873	6533.00
		RBIS23073	G11874	894.00
		SBIN23073	G11876	19894.00
		SBIN23073	G11879	6739.00
		SBIN23073	G11882	11056.00
		SBIN23073	G11883	76889.00
		SBIN23073	G11884	1688.00
		SBIN23073	G11886	4867.00
		SBIN23073	G11887	6612.00

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00 0006 00 101 01 00 00				
		SBIN23073	G11888	6197.00
		SBIN23073	G11892	8043.00
		RBIS23073	G11895	125000.00
		RBIS23073	G11896	2151.00
		RBIS23073	G11899	377.00
		RBIS23073	G11900	13500.00
		RBIS23073	G11901	25038.00
		RBIS23073	G11906	213.00
		RBIS23073	G11909	79980.00
		RBIS23073	G11912	44600.00
		RBIS23073	G11913	11003.00
		RBIS23073	G11916	3500.00
		RBIS23073	G11917	87817.00
		RBIS23073	G11920	169191.00
		RBIS23073	G11923	1850.00
		RBIS23073	G11924	3763.00
		RBIS23073	G11927	5357.00
		RBIS23073	G11930	61610.00
		RBIS23073	G11931	1050.00
		RBIS23073	G11932	3614.00
		RBIS23073	G11933	15100.00
		RBIS23073	G11938	4774.00
		RBIS23073	G11939	1741.00
		RBIS23073	G11940	9792.00
		RBIS23073	G11942	4498.00
		RBIS23073	G11943	8345.00
		RBIS23073	G11946	5280.00
		RBIS23073	G11948	810.00
		RBIS23073	G11950	5337.00
		RBIS23073	G11951	1676.00
		RBIS23073	G11953	7500.00
		RBIS23073	G11954	9250.00
		RBIS23073	G11955	2240.00
				2508917.00
	26	IDIB23073	G11959	195.00
		IDIB23073	G11963	1097.00
		IDIB23073	G11966	12085.00
		IDIB23073	G11973	1480.00
		IDIB23073	G11976	7757.00
		IDIB23073	G11977	334.00
		IDIB23073	G11978	513.00
		IDIB23073	G11981	1034.00
		IDIB23073	G11982	57583.00
		IDIB23073	G11987	5141.00
		IDIB23073	G11988	3000.00
		IDIB23073	G11989	22500.00
		IDIB23073	G11993	72465.00
		IDIB23073	G11996	765.00
		IDIB23073	G11997	703.00
		IDIB23073	G11998	3814.00

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00 0006 00 101 01 00 00				
		UTIB23073	G12000	4129.00
		UTIB23073	G12003	2028.00
		UTIB23073	G12005	39050.00
		BKID23073	G12006	160.00
		BKID23073	G12009	251279.00
		KVBL23073	G12013	1215.00
		BARB23073	G12014	375.00
		BARB23073	G12015	375.00
		BARB23073	G12016	400.00
		BARB23073	G12018	2527.00
		BARB23073	G12021	500.00
		UCBA23073	G12023	5989.00
		UCBA23073	G12024	3783.00
		ICIC23073	G12032	1676.00
		ICIC23073	G12034	6595.00
		ICIC23073	G12037	24530.00
		ICIC23073	G12038	899.00
		ICIC23073	G12039	1750.00
		ICIC23073	G12040	11859.00
		ICIC23073	G12041	1808.00
		ICIC23073	G12042	15000.00
		ICIC23073	G12044	3249.00
		ICIC23073	G12046	3888.00
		ICIC23073	G12048	908037.00
		ICIC23073	G12051	75037.00
		IDIB23073	G12054	3400.00
		IDIB23073	G12057	11250.00
		IBKL23073	G12060	1060.00
		IBKL23073	G12061	3250.00
		IBKL23073	G12062	875.00
		CNRB23073	G12068	2011.00
		UBIN23073	G12079	59228.00
		UBIN23073	G12080	19.00
		UBIN23073	G12081	1736.00
		UBIN23073	G12083	7943.00
		UBIN23073	G12086	1991.00
		IOBA23073	G12087	1228.00
		IOBA23073	G12089	855.00
		ICIC23073	G12091	15.00
		ICIC23073	G12094	1164210.00
		ICIC23073	G12098	61639.00
		UTIB23073	G12102	560109.00
		UTIB23073	G12103	310547.00
		UTIB23073	G12106	26346.00
		UTIB23073	G12109	17617.00
		SBIN23073	G12110	50116.00
		SBIN23073	G12114	15162.00
		SBIN23073	G12119	17502.00
		SBIN23073	G12122	329.00
		SBIN23073	G12125	41036.00
		SBIN23073	G12128	1375.00
		SBIN23073	G12131	8081.00

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00 0006 00 101 01 00 00				
		SBIN23073	G12132	141875.00
		SBIN23073	G12135	13069.00
		SBIN23073	G12136	22810.00
		SBIN23073	G12137	3154.00
		SBIN23073	G12138	1948.00
		SBIN23073	G12139	5269.00
		IOBA23073	G12140	3131.00
		IOBA23073	G12142	124.00
		IOBA23073	G12144	7979.00
		IOBA23073	G12146	2387.00
		IOBA23073	G12148	20565.00
		IOBA23073	G12150	58077.00
		IOBA23073	G12151	10298.00
		IOBA23073	G12154	2246.00
		IOBA23073	G12159	13785.00
		IOBA23073	G12162	31097.00
		IOBA23073	G12165	122.00
		IOBA23073	G12166	250.00
		IOBA23073	G12170	550.00
		IOBA23073	G12171	516.00
		IOBA23073	G12172	857.00
		IOBA23073	G12173	1304.00
		IOBA23073	G12176	29587.00
		IOBA23073	G12179	3445.00
		RBIS23073	G12185	1724.00
		RBIS23073	G12186	13779.00
		RBIS23073	G12189	1967.00
		SBIN23073	G12191	775.00
		SBIN23073	G12194	1025.00
		SBIN23073	G12195	2752.00
		SBIN23073	G12196	18950.00
		SBIN23073	G12204	51696.00
		SBIN23073	G12208	19213.00
		SBIN23073	G12210	38218.00
		SBIN23073	G12220	7457.00
		FDRL23073	G12233	535.00
		RBIS23073	G12234	1379.00
		RBIS23073	G12235	10408.00
		RBIS23073	G12238	6098.00
		RBIS23073	G12239	31500.00
		RBIS23073	G12241	479.00
		RBIS23073	G12244	1863.00
		RBIS23073	G12245	6235.00
		RBIS23073	G12246	1407.00
		RBIS23073	G12247	1440.00
		RBIS23073	G12249	5000.00
		RBIS23073	G12250	9621.00
		RBIS23073	G12253	9479.00
		RBIS23073	G12254	6130.00
		RBIS23073	G12257	3587.00
		RBIS23073	G12258	35665.00
		RBIS23073	G12262	681.00

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00 0006 00 101 01 00 00				
		RBIS23073	G12263	787.00
		RBIS23073	G12266	52405.00
		RBIS23073	G12269	39961.00
		RBIS23073	G12273	30660.00
		RBIS23073	G12276	12717.00
		RBIS23073	G12277	33959.00
		RBIS23073	G12278	16298.00
		RBIS23073	G12279	9601.00
		RBIS23073	G12281	17424.00
		KKBK23073	G12288	2000.00
		KKBK23073	G12290	6602.00
		KKBK23073	G12291	748.00
		HDFC23073	G12293	2125.00
		HDFC23073	G12295	1245.00
		HDFC23073	G12299	59346.00
		HDFC23073	G12302	4759.00
		HDFC23073	G12303	186949.00
		HDFC23073	G12305	249.00
		HDFC23073	G12306	1025.00
		HDFC23073	G12307	158209.00
		HDFC23073	G12311	10117.00
		HDFC23073	G12315	3227.00
		HDFC23073	G12316	10547.00
		CBIN23073	G12318	1100.00
		RBIS23073	G12319	10567.00
		RBIS23073	G12322	2178.00
		RBIS23073	G12323	106263.00
		RBIS23073	G12326	64957.00
		RBIS23073	G12329	1765.00
				5436832.00
	27	CNRB23073	G12332	207.00
		KVBL23073	G12333	91294.00
		BARB23073	G12336	4274.00
		BARB23073	G12338	2252.00
		SBIN23073	G12340	10125.00
		SBIN23073	G12341	1527.00
		SBIN23073	G12342	8444.00
		SBIN23073	G12343	15653.00
		SBIN23073	G12345	2051.00
		SBIN23073	G12346	726.00
		SBIN23073	G12347	863.00
		SBIN23073	G12352	2005.00
		SBIN23073	G12356	1032.00
		SBIN23073	G12358	119971.00
		SBIN23073	G12364	257473.00
		SBIN23073	G12367	6294.00
		SBIN23073	G12370	4377.00
		KKBK23073	G12371	37500.00
		KKBK23073	G12375	20796.00
		CIUB23073	G12378	906057.00

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00 0006 00 101 01 00 00		IDIB23073	G12383	299.00
		RBIS23073	G12385	7000.00
		RBIS23073	G12386	5915.00
		RBIS23073	G12388	2392.00
		RBIS23073	G12389	139.00
		RBIS23073	G12390	1250.00
		RBIS23073	G12391	905.00
		SBIN23073	G12395	24779.00
		SBIN23073	G12396	7923.00
		SBIN23073	G12399	848.00
		SBIN23073	G12403	45044.00
		SBIN23073	G12406	4488.00
		SBIN23073	G12410	11230.00
		SBIN23073	G12411	5374.00
		SBIN23073	G12414	413.00
		SBIN23073	G12415	63972.00
		SBIN23073	G12418	922.00
		SBIN23073	G12419	2058.00
		SBIN23073	G12420	22914.00
		SBIN23073	G12423	14694.00
		SBIN23073	G12426	4312.00
		SBIN23073	G12427	26597.00
		SBIN23073	G12430	43875.00
		SBIN23073	G12433	1996.00
		SBIN23073	G12436	19618.00
		SBIN23073	G12441	1127.00
		ICIC23073	G12446	2789.00
		ICIC23073	G12447	110.00
		BKID23073	G12454	2797.00
		UTIB23073	G12457	500.00
		UTIB23073	G12458	500.00
		UTIB23073	G12459	372.00
		UTIB23073	G12460	400.00
		UTIB23073	G12461	65700.00
		UTIB23073	G12463	37831.00
		HDFC23073	G12466	2031.00
		HDFC23073	G12469	40059.00
		HDFC23073	G12471	2819.00
		HDFC23073	G12473	63.00
		IDIB23073	G12478	4029.00
		IDIB23073	G12489	80043.00
		IDIB23073	G12493	8115.00
		IDIB23073	G12494	129772.00
		IDIB23073	G12497	85003.00
		IDIB23073	G12500	125651.00
		IDIB23073	G12503	1907.00
		IDIB23073	G12504	26492.00
		IDIB23073	G12505	5910.00
		IDIB23073	G12507	9544.00
		IDIB23073	G12510	3623.00
		IDIB23073	G12515	13084.00
		IDIB23073	G12518	2942.00

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00 0006 00 101 01 00 00		IDIB23073	G12520	4642.00
		IDIB23073	G12521	500.00
		IBKL23073	G12523	15074.00
		SIBL23073	G12528	1400.00
		UBIN23073	G12531	11711.00
		IOBA23073	G12535	21974.00
		IOBA23073	G12538	241.00
		IOBA23073	G12540	1225.00
		IOBA23073	G12542	626.00
		IOBA23073	G12544	2393.00
		IOBA23073	G12545	558.00
		IOBA23073	G12549	277.00
		IOBA23073	G12550	177.00
		IOBA23073	G12551	3137.00
		IOBA23073	G12555	301.00
		RBIS23073	G12557	6485.00
		RBIS23073	G12561	9504.00
		RBIS23073	G12564	1968.00
		RBIS23073	G12567	10000.00
		RBIS23073	G12569	22995.00
		RBIS23073	G12570	6236.00
		RBIS23073	G12573	6120.00
		RBIS23073	G12576	23048.00
		RBIS23073	G12578	408.00
		RBIS23073	G12579	1952.00
		RBIS23073	G12584	3538.00
		RBIS23073	G12585	1313.00
		RBIS23073	G12586	18274.00
		RBIS23073	G12587	27467.00
		RBIS23073	G12588	97456.00
		RBIS23073	G12589	1092.00
		RBIS23073	G12590	117.00
		RBIS23073	G12592	6123.00
		RBIS23073	G12595	4469.00
		RBIS23073	G12598	12500.00
		RBIS23073	G12599	1170.00
		RBIS23073	G12600	3125.00
		RBIS23073	G12603	19015.00
		RBIS23073	G12605	52375.00
		RBIS23073	G12608	2927.00
		RBIS23073	G12611	42193.00
		RBIS23073	G12613	214455.00
		RBIS23073	G12616	11000.00
		RBIS23073	G12617	4592.00
		RBIS23073	G12618	406.00
		RBIS23073	G12619	48426.00
		RBIS23073	G12622	5.00
		RBIS23073	G12623	4407.00
		RBIS23073	G12626	6000.00
				3200488.00
	28	CNRB23073	G12627	6085.00

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00 0006 00 101 01 00 00				
		CNRB23073	G12628	832.00
		CNRB23073	G12631	37.00
		CNRB23073	G12633	74416.00
		BARB23073	G12634	500.00
		SBIN23073	G12639	488089.00
		SBIN23073	G12640	530.00
		SBIN23073	G12641	1265.00
		SBIN23073	G12644	1152.00
		SBIN23073	G12648	6475.00
		SBIN23073	G12652	7347.00
		SBIN23073	G12653	3424.00
		SBIN23073	G12655	6554.00
		SBIN23073	G12660	5153.00
		SBIN23073	G12663	2660.00
		SBIN23073	G12667	872.00
		SBIN23073	G12670	430.00
		SBIN23073	G12673	970.00
		SBIN23073	G12676	31408.00
		SBIN23073	G12680	16559.00
		SBIN23073	G12683	495.00
		SBIN23073	G12684	13054.00
		SBIN23073	G12701	1248.00
		SBIN23073	G12709	928.00
		SBIN23073	G12715	124.00
		SBIN23073	G12718	6067.00
		SBIN23073	G12722	8013.00
		SBIN23073	G12726	2524.00
		SBIN23073	G12727	3285.00
		SBIN23073	G12728	2713.00
		SBIN23073	G12730	4300.00
		SBIN23073	G12732	173785.00
		SBIN23073	G12736	14238.00
		SBIN23073	G12739	1701.00
		SBIN23073	G12741	2095.00
		SBIN23073	G12744	1734.00
		SBIN23073	G12747	5108.00
		SBIN23073	G12750	1024.00
		SBIN23073	G12751	1445.00
		SBIN23073	G12756	15553.00
		SBIN23073	G12759	14535.00
		SBIN23073	G12762	14535.00
		SBIN23073	G12765	15005.00
		SBIN23073	G12770	3802.00
		ICIC23073	G12771	61603.00
		ICIC23073	G12773	29093.00
		ICIC23073	G12777	9167.00
		SBIN23073	G12783	764.00
		SBIN23073	G12784	57955.00
		ICIC23073	G12787	2825.00
		CIUB23073	G12793	27948.00
		KVBL23073	G12795	13478.00
		IDIB23073	G12798	217.00

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00 0006 00 101 01 00 00				
		IDIB23073	G12801	23057.00
		IDIB23073	G12804	5202.00
		IDIB23073	G12813	4606.00
		IDIB23073	G12819	1000.00
		IDIB23073	G12820	387.00
		IDIB23073	G12822	4446.00
		IDIB23073	G12823	109886.00
		HDFC23073	G12829	90317.00
		HDFC23073	G12835	2096.00
		HDFC23073	G12843	16992.00
		HDFC23073	G12845	17869.00
		HDFC23073	G12848	56623.00
		HDFC23073	G12852	1000.00
		HDFC23073	G12856	15658.00
		HDFC23073	G12857	25365.00
		UBIN23073	G12862	575.00
		UBIN23073	G12863	5547.00
		UTIB23073	G12866	4803.00
		UTIB23073	G12870	5112.00
		UTIB23073	G12878	81742.00
		UTIB23073	G12881	28974.00
		UTIB23073	G12883	1505.00
		UTIB23073	G12884	2617.00
		UTIB23073	G12886	8065.00
		UTIB23073	G12888	784.00
		IOBA23073	G12891	601.00
		IOBA23073	G12892	3029.00
		IOBA23073	G12893	666.00
		IOBA23073	G12894	4350.00
		IOBA23073	G12898	10043.00
		IOBA23073	G12900	1858.00
		IOBA23073	G12902	1271.00
		IOBA23073	G12907	1444.00
		IOBA23073	G12908	23.00
		KKBK23073	G12911	16309.00
		KKBK23073	G12917	1440.00
		RBIS23073	G12921	16905.00
		RBIS23073	G12922	12584.00
		RBIS23073	G12923	2250.00
		RBIS23073	G12924	3267.00
		RBIS23073	G12926	330.00
		RBIS23073	G12927	2500.00
		RBIS23073	G12929	4100.00
		RBIS23073	G12931	4995.00
		RBIS23073	G12934	10599.00
		RBIS23073	G12935	8319.00
		RBIS23073	G12938	5900.00
		RBIS23073	G12939	65085.00
		RBIS23073	G12941	433523.00
		RBIS23073	G12943	38142.00
		RBIS23073	G12948	500.00
		RBIS23073	G12949	125.00

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00 0006 00 101 01 00 00		RBIS23073	G12950	7491.00
		RBIS23073	G12951	270357.00
				2607353.00
	29	SBIN23073	G12955	10034.00
		UTIB23073	G12956	6407.00
		UTIB23073	G12957	12126.00
		HDFC23073	G12963	450081.00
		HDFC23073	G12967	5448.00
		HDFC23073	G12970	19745.00
		HDFC23073	G12974	12184.00
		HDFC23073	G12976	2756.00
		HDFC23073	G12979	223.00
		HDFC23073	G12981	2607.00
		HDFC23073	G12984	1911.00
		INDB23073	G12989	73666.00
		UBIN23073	G12992	50000.00
		UBIN23073	G12993	55856.00
		UBIN23073	G12996	58570.00
		UBIN23073	G12999	51103.00
		UBIN23073	G13002	11795.00
		UBIN23073	G13005	60000.00
		PUNB23073	G13006	1904.00
		IDIB23073	G13008	16426.00
		IDIB23073	G13012	252.00
		IDIB23073	G13013	6099.00
		IDIB23073	G13016	3175.00
		IDIB23073	G13020	7731.00
		IDIB23073	G13023	180.00
		IDIB23073	G13032	6233.00
		IDIB23073	G13033	4025.00
		RBIS23073	G13039	8981.00
		RBIS23073	G13042	11907.00
		RBIS23073	G13043	14083.00
		RBIS23073	G13045	88.00
		RBIS23073	G13047	29493.00
		RBIS23073	G13048	763.00
		RBIS23073	G13049	14096.00
		RBIS23073	G13051	11700.00
		RBIS23073	G13054	13385.00
		RBIS23073	G13057	10465.00
		CNRB23073	G13060	5182.00
		CNRB23073	G13062	24392.00
		CNRB23073	G13065	8400.00
		CNRB23073	G13068	35519.00
		BARB23073	G13070	19643.00
		UCBA23073	G13082	299100.00
		UCBA23073	G13083	56175.00
		UCBA23073	G13084	87924.00
		KVBL23073	G13085	57158.00
		ICIC23073	G13087	96206.00

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00 0006 00 101 01 00 00		ICIC23073	G13088	543001.00
		ICIC23073	G13091	7558.00
		ICIC23073	G13096	84108.00
		ICIC23073	G13097	1620.00
		SBIN23073	G13099	3499.00
		SBIN23073	G13102	324.00
		SBIN23073	G13107	57880.00
		SBIN23073	G13110	27498.00
		SBIN23073	G13113	7312.00
		SBIN23073	G13115	7946.00
		SBIN23073	G13124	2287.00
		SBIN23073	G13127	1292.00
		SBIN23073	G13128	2291.00
		SBIN23073	G13130	677.00
		SBIN23073	G13131	27377.00
		SBIN23073	G13132	38954.00
		SBIN23073	G13138	15.00
		SBIN23073	G13146	250.00
		SBIN23073	G13147	2252.00
		SBIN23073	G13149	25000.00
		SBIN23073	G13150	10009.00
		SBIN23073	G13152	1776.00
		SBIN23073	G13155	16062.00
		SBIN23073	G13158	270.00
		SBIN23073	G13159	16622.00
		SBIN23073	G13162	1741.00
		SBIN23073	G13166	9.00
		SBIN23073	G13169	11983.00
		SBIN23073	G13173	38225.00
		SBIN23073	G13177	7324.00
				2680359.00
	31	BARB23073	G13178	30870.00
		RBIS23073	G13183	381320.00
		RBIS23073	G13184	526609.00
		UCBA23073	G13185	5400.00
		UCBA23073	G13188	11430.00
		ICIC23073	G13191	48237.00
		ICIC23073	G13192	70025.00
		ICIC23073	G13196	40339.00
		ICIC23073	G13200	9566.00
		SBIN23073	G13204	13860.00
		SBIN23073	G13208	799.00
		SBIN23073	G13209	2089.00
		SBIN23073	G13210	11215.00
		SBIN23073	G13214	8415.00
		SBIN23073	G13215	6638.00
		KKBK23073	G13220	1276.00
		IDIB23073	G13222	84000.00
		IDIB23073	G13223	17000.00
		ICIC23073	G13227	3740.00

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00 0006 00 101 01 00 00		ICIC23073	G13233	57421.00
		IDIB23073	G13237	2914.00
		IDIB23073	G13240	4027.00
		IDIB23073	G13243	1764.00
		IDIB23073	G13248	2640.00
		HDFC23073	G13255	142670.00
		HDFC23073	G13258	20558.00
		HDFC23073	G13260	76.00
		IDIB23073	G13268	9154.00
		IDIB23073	G13271	2000.00
		IDIB23073	G13272	9534.00
		IDIB23073	G13276	752.00
		CNRB23073	G13277	8475.00
		CNRB23073	G13279	150.00
		IOBA23073	G13285	3776.00
		ICIC23073	G13288	14436.00
		ICIC23073	G13289	5113.00
		CIUB23073	G13291	136654.00
		CIUB23073	G13295	56787.00
		CIUB23073	G13298	5.00
		SBIN23073	G13302	722.00
		SBIN23073	G13304	3105.00
		SBIN23073	G13306	41751.00
		IOBA23073	G13318	37038.00
		IOBA23073	G13321	2136.00
		IOBA23073	G13322	10379.00
		IOBA23073	G13323	67507.00
		PSIB23073	G13327	11879.00
		UTIB23073	G13328	388796.00
		UTIB23073	G13331	1297.00
		UTIB23073	G13334	29476.00
		UTIB23073	G13337	555.00
		UTIB23073	G13338	198.00
		UTIB23073	G13348	1874.00
		UTIB23073	G13350	5625.00
		SBIN23073	G13354	15300.00
		SBIN23073	G13357	4500.00
		SBIN23073	G13360	43624.00
		SBIN23073	G13368	2108.00
		SBIN23073	G13374	9450.00
		SBIN23073	G13377	11963.00
		SBIN23073	G13378	69.00
		IOBA23073	G13380	13036.00
		IOBA23073	G13381	125699.00
		IOBA23073	G13384	2193.00
		IOBA23073	G13387	733.00
		RBIS23073	G13388	19425.00
		RBIS23073	G13391	12951.00
		RBIS23073	G13397	3081.00
		RBIS23073	G13398	6800.00
		IOBA23073	G13400	521.00
		IOBA23073	G13404	1197.00

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00 0006 00 101 01 00 00		IOBA23073	G13405	6335.00
		IOBA23073	G13406	1269.00
		IOBA23073	G13408	180.00
		IOBA23073	G13412	35661.00
		IOBA23073	G13415	82.00
		RBIS23073	G13418	21600.00
		RBIS23073	G13421	2511.00
		RBIS23073	G13422	18592.00
		RBIS23073	G13425	733.00
		RBIS23073	G13426	22535.00
		RBIS23073	G13429	24969.00
		RBIS23073	G13431	47385.00
		RBIS23073	G13434	84.00
		RBIS23073	G13435	737.00
		RBIS23073	G13439	575.00
		RBIS23073	G13440	9482.00
		RBIS23073	G13443	1170.00
		RBIS23073	G13444	429.00
		RBIS23073	G13447	3161.00
		RBIS23073	G13453	197747.00
		RBIS23073	G13455	27962.00
		RBIS23073	G13456	1903.00
		RBIS23073	G13457	2606.00
		RBIS23073	G13458	3785.00
		RBIS23073	G13460	63935.00
		RBIS23073	G13461	43513.00
		RBIS23073	G13463	24750.00
		RBIS23073	G13465	17500.00
		RBIS23073	G13468	10203.00
				3218116.00
Head-Wise Total				409482325.00
00 0006 00 102 01 00 00	01	UBIN23063	G00006	60.00
00		HDFC23063	G00026	5257.00
0006 SGST		UCBA23063	G00046	3000.00
00		HDFC23063	G00073	718.00
102 Interest		HDFC23063	G00085	1661.00
01 Collections		UTIB23063	G00138	117.00
00		UTIB23063	G00146	1705.00
		UTIB23063	G00148	3069.00
		UTIB23063	G00161	15873.00
		UTIB23063	G00163	3226.00
		UTIB23063	G00166	18344.00
		UTIB23063	G00169	13335.00
		UTIB23063	G00175	1.00
		IDIB23063	G00218	1.00
		IDIB23063	G00222	484.00
		IDIB23063	G00225	57.00
		IDIB23063	G00239	367423.00

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00 0006 00 102 01 00 00		IDIB23063	G00248	3.00
		BKID23063	G00255	77.00
		SBIN23063	G00271	62.00
		SBIN23063	G00274	19.00
		IDIB23063	G00296	651.00
		IDIB23063	G00299	3.00
		IDIB23063	G00312	74.00
		SBIN23063	G00351	32.00
		SBIN23063	G00356	3582.00
		SBIN23063	G00359	18.00
		SBIN23063	G00367	5694.00
		SBIN23063	G00371	161.00
		SBIN23063	G00429	467.00
		SBIN23063	G00434	3120.00
		SBIN23063	G00442	1.00
		IOBA23063	G00449	604.00
		IOBA23063	G00459	741.00
		SBIN23063	G00487	7900.00
		SBIN23063	G00507	8119.00
		IOBA23063	G00524	115.00
		IOBA23063	G00526	1012.00
		CIUB23063	G00548	13757.00
		CIUB23063	G00554	2849.00
		SBIN23063	G00556	5057.00
		SBIN23063	G00569	971.00
		SBIN23063	G00584	6734.00
		SBIN23063	G00589	15.00
		SBIN23063	G00602	20792.00
		SBIN23063	G00608	4535.00
		FDRL23063	G00648	37.00
		RBIS23063	G00654	457.00
		RBIS23063	G00661	19031.00
		RBIS23073	G00668	284.00
		RBIS23063	G00672	611.00
		RBIS23073	G00678	55.00
				541971.00
	03	ICIC23073	G00697	15084.00
		ICIC23063	G00704	1058.00
		ICIC23063	G00707	91.00
		ICIC23063	G00713	278.00
		KKBK23073	G00718	74.00
		ICIC23073	G00724	2724.00
		HDFC23073	G00744	2.00
		HDFC23063	G00750	101.00
		BKID23073	G00771	22.00
		SBIN23073	G00786	7.00
		SBIN23073	G00789	25.00
		IBKL23073	G00835	2065.00
		SBIN23063	G00861	135.00
		SBIN23063	G00864	315.00

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00 0006 00 102 01 00 00		SBIN23063	G00867	102.00
		IOBA23073	G00920	15.00
		RBIS23063	G00926	208.00
		IOBA23073	G00929	186.00
		RBIS23073	G00945	224.00
		RBIS23073	G00953	422.00
		RBIS23063	G00957	53.00
		RBIS23063	G00963	70.00
				23261.00
	04	IBKL23073	G00973	904.00
		BARB23073	G00979	51520.00
		ICIC23073	G00990	151.00
		ICIC23073	G00992	71.00
		BKID23073	G00994	109.00
		HDFC23073	G01012	15.00
		SBIN23073	G01025	13.00
		SBIN23073	G01038	388.00
		SBIN23073	G01044	11.00
		SBIN23073	G01054	10.00
		IDIB23073	G01058	9.00
		IDIB23073	G01061	38.00
		IDIB23073	G01063	13.00
		UTIB23073	G01066	31.00
		CIUB23073	G01068	14927.00
		CIUB23073	G01071	13130.00
		IOBA23073	G01074	64.00
		IOBA23073	G01079	2239.00
		IOBA23073	G01083	179.00
		IOBA23073	G01086	422.00
		IOBA23073	G01089	1000.00
		RBIS23073	G01092	1320.00
		RBIS23063	G01098	897.00
		RBIS23063	G01101	222.00
		RBIS23063	G01107	626.00
		RBIS23063	G01110	148.00
				88457.00
	05	SBIN23073	G01118	19.00
		SBIN23073	G01122	14.00
		SBIN23073	G01128	60.00
		SBIN23073	G01132	582.00
		CIUB23073	G01136	245.00
		IDIB23073	G01140	863.00
		IDIB23073	G01148	1953.00
		HDFC23063	G01154	7.00
		IBKL23073	G01159	3686.00
		IOBA23073	G01172	4.00
		IOBA23073	G01175	809.00
		IOBA23073	G01177	41.00

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00 0006 00 102 01 00 00				
		IOBA23073	G01181	325.00
		IOBA23073	G01184	96.00
		RBIS23073	G01190	41.00
		RBIS23073	G01193	420.00
		RBIS23073	G01204	304.00
		RBIS23063	G01213	27.00
		RBIS23073	G01216	151.00
		RBIS23063	G01221	1000.00
		ICIC23073	G01238	244.00
		ICIC23073	G01241	4.00
		ICIC23073	G01246	12.00
		ICIC23073	G01249	171.00
		BKID23073	G01252	115.00
		SBIN23073	G01269	117.00
				11310.00
	06	CNRB23073	G01272	368.00
		BARB23073	G01279	14748.00
		SBIN23073	G01299	9.00
		SBIN23073	G01301	38.00
		SBIN23073	G01304	13.00
		IOBA23073	G01309	2440.00
		IOBA23073	G01313	4.00
		IDIB23073	G01316	2182.00
		HDFC23073	G01323	421.00
		IDIB23073	G01328	170.00
		IDIB23073	G01333	8.00
		IDIB23073	G01337	82.00
		IOBA23073	G01342	79.00
		IOBA23073	G01344	105.00
		HDFC23073	G01348	194.00
		HDFC23073	G01350	315.00
		HDFC23073	G01353	276.00
		SBIN23073	G01358	6.00
		SBIN23073	G01360	8.00
		SBIN23073	G01363	178.00
		SBIN23073	G01366	90.00
		SBIN23073	G01368	25.00
		SBIN23073	G01374	1588.00
		SBIN23073	G01378	162.00
		CIUB23073	G01381	233.00
		IOBA23073	G01384	118.00
		IOBA23073	G01390	200.00
		RBIS23073	G01406	97.00
		RBIS23073	G01410	3737.00
		RBIS23073	G01415	27.00
		RBIS23073	G01420	2500.00
				30421.00
	07	RBIS23073	G01445	1066.00

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00 0006 00 102 01 00 00				
		RBIS23063	G01448	227.00
		SBIN23073	G01457	36.00
		SBIN23073	G01462	529.00
		SBIN23073	G01468	233.00
		SBIN23073	G01470	245.00
		SBIN23073	G01473	3.00
		KVBL23073	G01491	311.00
		ICIC23063	G01494	3778.00
		ICIC23073	G01502	766.00
		SBIN23073	G01511	158.00
		SBIN23073	G01516	328.00
		SBIN23073	G01519	188.00
		SBIN23073	G01522	151.00
		SBIN23073	G01525	2.00
		UBIN23073	G01535	30.00
		IBKL23073	G01538	20.00
		HDFC23073	G01545	338.00
		SIBL23073	G01555	125.00
		RBIS23073	G01560	174.00
		IDIB23073	G01566	581.00
		IDIB23073	G01570	135.00
		RBIS23073	G01575	350.00
		IOBA23073	G01582	12.00
		RBIS23063	G01607	11.00
		RBIS23073	G01613	181.00
		RBIS23073	G01618	242.00
		RBIS23063	G01635	2746.00
				12966.00
	10	KVBL23073	G01639	198.00
		KVBL23073	G01642	200.00
		KVBL23073	G01645	122.00
		BARB23073	G01648	220.00
		SBIN23073	G01678	8.00
		SBIN23073	G01686	445.00
		SBIN23073	G01689	59.00
		SBIN23073	G01707	750.00
		BKID23073	G01717	204.00
		BKID23073	G01719	79.00
		ICIC23073	G01731	34.00
		ICIC23073	G01735	444.00
		ICIC23073	G01740	106.00
		ICIC23073	G01744	988.00
		ICIC23073	G01747	157.00
		IBKL23073	G01753	885.00
		CNRB23073	G01755	2.00
		HDFC23073	G01776	180.00
		HDFC23073	G01782	79.00
		HDFC23073	G01784	1.00
		IDIB23073	G01793	58.00
		IDIB23073	G01796	249.00

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00 0006 00 102 01 00 00		IDIB23073	G01798	249.00
		IDIB23073	G01803	11.00
		IDIB23073	G01815	27.00
		IDIB23073	G01829	18.00
		INDB23073	G01837	407.00
		IDIB23073	G01846	2133.00
		PUNB23073	G01855	20.00
		UTIB23073	G01866	47.00
		IOBA23073	G01882	1055.00
		IOBA23073	G01884	20.00
		IOBA23073	G01888	619.00
		SBIN23073	G01891	432.00
		SBIN23073	G01894	1139.00
		SBIN23073	G01897	2744.00
		SBIN23073	G01900	103.00
		SBIN23073	G01910	145.00
		SBIN23073	G01913	3.00
		SBIN23073	G01916	259.00
		SBIN23073	G01925	149.00
		IOBA23063	G01930	43.00
		IOBA23073	G01933	120.00
		IOBA23073	G01935	139.00
		IOBA23073	G01938	52.00
		IOBA23073	G01943	227.00
		FDRL23073	G01956	1.00
		FDRL23073	G01960	1.00
		RBIS23073	G01969	581.00
		RBIS23073	G01972	27630.00
		RBIS23073	G01975	59.00
		RBIS23073	G01978	57.00
		RBIS23073	G01985	214.00
		RBIS23073	G01988	75.00
		RBIS23073	G02011	1130.00
		RBIS23073	G02018	56.00
		RBIS23073	G02030	35.00
		RBIS23073	G02033	90.00
				45558.00
	11	ICIC23073	G02049	33.00
		ICIC23073	G02052	1243.00
		ICIC23073	G02054	461.00
		ICIC23073	G02060	37.00
		ICIC23073	G02065	186.00
		ICIC23073	G02074	3931.00
		SBIN23073	G02089	771.00
		SBIN23073	G02092	7528.00
		SBIN23073	G02095	5115.00
		SBIN23073	G02098	4608.00
		SBIN23073	G02102	47.00
		SBIN23073	G02104	7.00
		SBIN23073	G02108	40.00

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00 0006 00 102 01 00 00				
		SBIN23073	G02113	869.00
		SBIN23073	G02120	282.00
		BARB23073	G02131	682.00
		BARB23073	G02134	115.00
		KVBL23073	G02145	8817.00
		KVBL23073	G02146	2871.00
		KVBL23073	G02147	4789.00
		KVBL23073	G02148	41.00
		KVBL23073	G02150	4443.00
		CBIN23073	G02175	717.00
		CBIN23073	G02177	2378.00
		IBKL23073	G02182	300.00
		IDIB23073	G02193	333.00
		IOBA23073	G02205	130.00
		IOBA23073	G02212	333.00
		IOBA23073	G02216	280.00
		IOBA23073	G02219	870.00
		IOBA23073	G02223	2044.00
		RBIS23073	G02226	3.00
		RBIS23073	G02232	2581.00
		RBIS23073	G02235	96.00
		RBIS23073	G02240	187.00
		RBIS23073	G02244	458.00
		RBIS23063	G02254	1503.00
		RBIS23073	G02263	219.00
		RBIS23073	G02274	584.00
		RBIS23073	G02277	60.00
				59992.00
	12	RBIS23073	G02302	58.00
		RBIS23063	G02310	270.00
		RBIS23063	G02315	143.00
		RBIS23073	G02321	555.00
		RBIS23073	G02325	157.00
		KVBL23073	G02339	65.00
		ICIC23073	G02346	2702.00
		ICIC23073	G02355	12.00
		ICIC23073	G02358	4.00
		ICIC23073	G02361	2990.00
		SBIN23073	G02370	115.00
		SBIN23073	G02374	172.00
		SBIN23073	G02378	1593.00
		SBIN23073	G02386	282.00
		SBIN23073	G02394	72.00
		SBIN23073	G02398	23.00
		SBIN23073	G02401	62.00
		SBIN23073	G02405	47.00
		SBIN23073	G02407	6239.00
		SBIN23073	G02410	31.00
		SBIN23073	G02414	28.00
		SBIN23073	G02424	70.00

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00 0006 00 102 01 00 00				
		SBIN23073	G02427	28.00
		SBIN23073	G02429	38.00
		SBIN23073	G02436	10.00
		IDIB23073	G02447	294.00
		IDIB23073	G02450	1110.00
		IDIB23073	G02452	1464.00
		IDIB23073	G02455	90.00
		IDIB23073	G02462	163.00
		IDIB23073	G02465	2.00
		IDIB23073	G02467	24.00
		IDIB23073	G02474	1436.00
		CBIN23073	G02479	762.00
		UBIN23073	G02483	4.00
		HDFC23073	G02491	2585.00
		HDFC23073	G02493	204.00
		HDFC23073	G02496	46.00
		HDFC23073	G02499	132.00
		HDFC23073	G02504	338.00
		HDFC23063	G02507	173.00
		HDFC23073	G02510	635.00
		HDFC23073	G02515	1375.00
		HDFC23073	G02518	79.00
		HDFC23073	G02520	15.00
		UTIB23073	G02535	2244.00
		IOBA23073	G02545	279.00
		IOBA23073	G02547	48.00
		IOBA23073	G02553	423.00
		IOBA23073	G02559	1138.00
		IOBA23073	G02565	25862.00
		IOBA23073	G02568	2740.00
		IOBA23073	G02575	5033.00
				64464.00
	13	KVBL23073	G02584	3.00
		BKID23073	G02599	5.00
		SBIN23073	G02609	55.00
		SBIN23073	G02632	3.00
		SBIN23073	G02634	4.00
		SBIN23073	G02636	9352.00
		SBIN23073	G02657	611.00
		IDIB23073	G02662	857.00
		HDFC23073	G02668	76.00
		HDFC23073	G02670	398.00
		RBIS23073	G02674	10.00
		RBIS23073	G02677	723.00
		IDIB23073	G02712	12.00
		IDIB23073	G02715	2.00
		HDFC23073	G02722	4015.00
		IOBA23073	G02731	89.00
		IOBA23073	G02738	1287.00
		IOBA23073	G02740	3016.00

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00 0006 00 102 01 00 00				
		RBIS23073	G02770	819.00
		RBIS23073	G02777	49.00
		RBIS23073	G02782	6395.00
		RBIS23073	G02784	4594.00
				32375.00
	14	CIUB23073	G02801	3840.00
		RBIS23073	G02812	92.00
		RBIS23073	G02820	411.00
		RBIS23073	G02824	28.00
		RBIS23073	G02848	2849.00
		SBIN23073	G02865	1495.00
		CNRB23073	G02870	105.00
		ICIC23073	G02884	1320.00
		SBIN23073	G02893	1538.00
		SBIN23073	G02904	595.00
		SBIN23073	G02919	24.00
		SBIN23073	G02927	238.00
		SBIN23073	G02932	319.00
		SBIN23073	G02937	564.00
		SBIN23073	G02940	148.00
		UBIN23073	G02961	1.00
		UBIN23073	G02964	141.00
		IDIB23073	G02970	1667.00
		IDIB23073	G02973	1570.00
		IBKL23073	G02996	31.00
				16976.00
	15	ICIC23073	G03014	16.00
		ICIC23073	G03021	33.00
		ICIC23073	G03024	756.00
		ICIC23073	G03026	796.00
		ICIC23073	G03031	1306.00
		ICIC23073	G03038	164.00
		ICIC23073	G03045	275.00
		ICIC23073	G03048	479.00
		ICIC23073	G03052	535.00
		ICIC23073	G03059	41.00
		CIUB23073	G03068	3.00
		SBIN23073	G03078	6.00
		SBIN23073	G03080	1800.00
		SBIN23073	G03083	91.00
		SBIN23073	G03089	94.00
		RBIS23073	G03100	20.00
		SBIN23073	G03113	35.00
		SBIN23073	G03121	1669.00
		SBIN23073	G03129	931.00
		SBIN23073	G03146	88.00
		IBKL23073	G03160	103.00
		IBKL23073	G03162	43.00

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00 0006 00 102 01 00 00				
		IBKL23073	G03164	943.00
		CBIN23073	G03170	431.00
		IDIB23073	G03173	1241.00
		IDIB23073	G03176	1169.00
		IDIB23073	G03179	483.00
		IDIB23073	G03182	247.00
		IDIB23073	G03187	80.00
		IDIB23073	G03191	606.00
		IDIB23073	G03197	386.00
		IDIB23073	G03201	101.00
		IDIB23073	G03206	131.00
		IDIB23073	G03209	1.00
		IDIB23073	G03212	1.00
		IDIB23073	G03215	133.00
		UTIB23073	G03225	4.00
		HDFC23073	G03236	21.00
		HDFC23073	G03243	2250.00
		IOBA23073	G03256	73.00
		IOBA23073	G03259	333.00
		IOBA23073	G03261	168.00
		FDRL23073	G03290	33.00
		RBIS23073	G03305	203.00
		RBIS23073	G03312	107.00
		RBIS23073	G03335	1230.00
		RBIS23073	G03338	73.00
		RBIS23073	G03341	343.00
		RBIS23073	G03353	52151.00
				72226.00
	17	BARB23073	G03373	204.00
		RBIS23073	G03378	1.00
		HDFC23073	G03408	5.00
		SBIN23073	G03440	56.00
		HDFC23073	G03465	4871.00
		HDFC23073	G03469	1502.00
		PUNB23073	G03499	19.00
		RBIS23073	G03505	34.00
		IOBA23073	G03527	175.00
		IOBA23073	G03532	50.00
		SBIN23073	G03554	62.00
		SBIN23073	G03557	127.00
		SBIN23073	G03570	1622.00
		IOBA23073	G03579	5.00
		IOBA23073	G03583	18900.00
		SBIN23073	G03614	300.00
		RBIS23073	G03657	33.00
		RBIS23073	G03664	84.00
		ICIC23073	G03673	6757.00
		ICIC23073	G03679	146.00
		RBIS23073	G03723	53.00
		RBIS23073	G03778	1011.00

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00 0006 00 102 01 00 00		IDIB23073	G03811	96.00
		IDIB23073	G03815	56.00
		IDIB23073	G03829	60.00
		RBIS23073	G03837	78.00
		RBIS23073	G03868	1.00
		RBIS23073	G03903	5.00
		RBIS23073	G03970	154.00
		IBKL23073	G03980	10.00
		HDFC23073	G03998	550.00
		HDFC23073	G04000	50573.00
		HDFC23073	G04002	14358.00
				101958.00
	18	BARB23073	G04008	1331.00
		IDIB23073	G04050	533.00
		IDIB23073	G04053	656.00
		HDFC23073	G04074	534.00
		HDFC23073	G04076	2745.00
		RBIS23073	G04091	6.00
		RBIS23073	G04097	17.00
		RBIS23073	G04111	2.00
		ICIC23073	G04136	34.00
		ICIC23073	G04142	42.00
		ICIC23073	G04146	1177.00
		HDFC23073	G04160	19.00
		SBIN23073	G04193	69.00
		RBIS23073	G04214	914.00
		RBIS23073	G04228	13.00
		HDFC23073	G04273	5402.00
		RBIS23073	G04299	74.00
		SBIN23073	G04329	6.00
		SBIN23073	G04332	546.00
		SBIN23073	G04382	94.00
		SBIN23073	G04384	3.00
		IBKL23073	G04407	322.00
		IBKL23073	G04413	1411.00
		RBIS23073	G04423	14.00
		RBIS23073	G04454	24.00
		SBIN23073	G04469	25.00
		SBIN23073	G04473	32.00
		SBIN23073	G04491	12.00
		IOBA23073	G04519	15.00
		CIUB23073	G04554	208.00
		CIUB23073	G04558	135.00
		IOBA23073	G04577	37.00
		IOBA23073	G04586	24.00
		UTIB23073	G04619	22.00
		RBIS23073	G04658	31.00
		RBIS23073	G04663	405.00
		IDIB23073	G04685	57.00
		IDIB23073	G04695	100000.00

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00 0006 00 102 01 00 00				
		RBIS23073	G04722	540.00
		RBIS23073	G04729	8.00
		RBIS23073	G04769	27.00
		RBIS23073	G04774	61.00
		RBIS23073	G04786	2.00
		RBIS23073	G04818	2.00
				117631.00
	19	SBIN23073	G04870	1.00
		IDIB23073	G04915	126.00
		IOBA23073	G04951	1242.00
		IOBA23073	G04966	5.00
		IOBA23073	G04969	98.00
		SBIN23073	G05005	73.00
		IDIB23073	G05020	7.00
		IDIB23073	G05024	12.00
		IDIB23073	G05027	1325.00
		IDIB23073	G05047	2.00
		IDIB23073	G05049	2.00
		IDIB23073	G05053	2.00
		IDIB23073	G05055	2.00
		SBIN23073	G05065	272.00
		SBIN23073	G05068	267.00
		SBIN23073	G05093	8.00
		BKID23073	G05104	203.00
		MAHB23073	G05114	1.00
		SBIN23073	G05128	55.00
		RBIS23073	G05155	2.00
		IDIB23073	G05174	4.00
		IDIB23073	G05178	9692.00
		IDIB23073	G05197	41.00
		SBIN23073	G05213	8.00
		SBIN23073	G05226	2.00
		SBIN23073	G05242	42.00
		SBIN23073	G05245	128.00
		SBIN23073	G05254	150.00
		RBIS23073	G05277	6.00
		RBIS23073	G05292	5.00
		RBIS23073	G05299	12.00
		RBIS23073	G05303	15.00
		RBIS23073	G05308	105.00
		HDFC23073	G05322	102.00
		HDFC23073	G05330	23.00
		HDFC23073	G05340	22957.00
		UCBA23073	G05368	1.00
		HDFC23073	G05404	80.00
		HDFC23073	G05406	426.00
		HDFC23073	G05408	741.00
		RBIS23073	G05427	26.00
		RBIS23073	G05436	5.00
		RBIS23073	G05439	5.00

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00 0006 00 102 01 00 00				
		RBIS23073	G05451	2.00
		SBIN23073	G05472	2.00
		HDFC23073	G05493	2.00
		ICIC23073	G05535	8.00
		ICIC23073	G05555	1513.00
		IBKL23073	G05584	4.00
		RBIS23073	G05600	170.00
		RBIS23073	G05605	132.00
		SBIN23073	G05648	108.00
		UTIB23073	G05686	24186.00
		UTIB23073	G05691	2.00
		RBIS23073	G05718	1.00
		RBIS23073	G05758	24.00
		IDIB23073	G05788	165.00
		SBIN23073	G05813	8.00
		SBIN23073	G05886	7.00
		IOBA23073	G05896	2.00
		RBIS23073	G05950	1512.00
		RBIS23073	G05957	3.00
		RBIS23073	G05965	12.00
		RBIS23073	G05968	6.00
		RBIS23073	G05978	51.00
		RBIS23073	G05983	20907.00
		RBIS23073	G05985	5033.00
		RBIS23073	G05987	1068.00
		RBIS23073	G06006	28.00
		RBIS23073	G06022	6.00
		RBIS23073	G06036	46.00
		ICIC23073	G06045	7.00
		ICIC23073	G06054	34.00
		SBIN23073	G06060	20.00
		RBIS23073	G06104	247.00
		RBIS23073	G06111	50.00
		RBIS23073	G06117	11.00
		RBIS23073	G06120	3.00
		RBIS23073	G06124	6.00
				93667.00
	20	CNRB23073	G06145	6.00
		CNRB23073	G06161	6.00
		ICIC23073	G06188	198.00
		ICIC23073	G06204	1.00
		SBIN23073	G06213	5.00
		SBIN23073	G06236	4.00
		IDIB23073	G06258	3.00
		IDIB23073	G06264	129.00
		RBIS23073	G06291	1500.00
		RBIS23073	G06303	6.00
		RBIS23073	G06310	4.00
		RBIS23073	G06315	22.00
		RBIS23073	G06319	27.00

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00 0006 00 102 01 00 00				
		IOBA23073	G06344	3.00
		BARB23073	G06378	2884.00
		IDIB23073	G06407	8.00
		IDIB23073	G06418	4.00
		SBIN23073	G06456	2062.00
		SBIN23073	G06463	46.00
		RBIS23073	G06489	57.00
		RBIS23073	G06497	16.00
		IOBA23073	G06507	8.00
		CNRB23073	G06545	1.00
		CNRB23073	G06557	471.00
		BARB23073	G06598	47.00
		BARB23073	G06611	19.00
		RBIS23073	G06616	119.00
		UCBA23073	G06621	320.00
		SBIN23073	G06643	2.00
		SBIN23073	G06652	2.00
		RBIS23073	G06669	134.00
		RBIS23073	G06678	2.00
		RBIS23073	G06681	6.00
		RBIS23073	G06691	250.00
		RBIS23073	G06693	73.00
		RBIS23073	G06702	2.00
		RBIS23073	G06709	5.00
		RBIS23073	G06715	143.00
		IOBA23073	G06727	2.00
		BKID23073	G06753	125.00
		ICIC23073	G06767	15.00
		RBIS23073	G06791	9.00
		RBIS23073	G06804	250.00
		RBIS23073	G06809	3217.00
		RBIS23073	G06811	18.00
		RBIS23073	G06824	23.00
		IOBA23073	G06829	3.00
		IOBA23073	G06839	1.00
		IOBA23073	G06848	93.00
		IOBA23073	G06859	303.00
		IOBA23073	G06861	2.00
		HDFC23073	G06907	44.00
		HDFC23073	G06932	156.00
		ICIC23073	G06958	4.00
		RBIS23073	G06966	2.00
		RBIS23073	G06973	14.00
		RBIS23073	G06979	8.00
		IOBA23073	G07008	61.00
		IOBA23073	G07015	1.00
		HDFC23073	G07052	4.00
		ICIC23073	G07068	2.00
		ICIC23073	G07072	2.00
		SBIN23073	G07124	82.00
		SBIN23073	G07127	1.00
		IOBA23073	G07139	254.00

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00 0006 00 102 01 00 00				
		HDFC23073	G07172	4.00
		HDFC23073	G07182	34.00
		HDFC23073	G07188	92.00
		SBIN23073	G07239	139.00
		SBIN23073	G07248	5.00
		SBIN23073	G07250	274.00
		SBIN23073	G07256	13.00
		RBIS23073	G07285	340.00
		RBIS23073	G07291	4.00
		RBIS23073	G07300	6309.00
		RBIS23073	G07311	171.00
		HDFC23073	G07330	57.00
		HDFC23073	G07336	70.00
		SBIN23073	G07364	3515.00
		RBIS23073	G07383	190.00
		RBIS23073	G07390	317.00
		RBIS23073	G07400	4299.00
		RBIS23073	G07407	3887.00
		SBIN23073	G07423	1.00
		UTIB23073	G07441	3.00
		SBIN23073	G07457	2163.00
		RBIS23073	G07495	11.00
		RBIS23073	G07499	23.00
		RBIS23073	G07505	54.00
		RBIS23073	G07511	33.00
		RBIS23073	G07515	9.00
		RBIS23073	G07527	31.00
		UTIB23073	G07545	168.00
		UTIB23073	G07553	1278.00
		SBIN23073	G07581	29.00
		SBIN23073	G07596	21.00
		UTIB23073	G07606	139.00
		KKBK23073	G07622	4049.00
		RBIS23073	G07644	150.00
		RBIS23073	G07655	1192.00
		RBIS23073	G07659	5.00
		RBIS23073	G07667	10.00
		RBIS23073	G07695	2266.00
		RBIS23073	G07698	29.00
		IBKL23073	G07779	29.00
		PUNB23073	G07842	7.00
				44711.00
	21	SBIN23073	G07854	5.00
		SBIN23073	G07872	10.00
		ICIC23073	G07897	39.00
		ICIC23073	G07912	6728.00
		ICIC23073	G07917	33.00
		SBIN23073	G07920	50.00
		SBIN23073	G07939	14438.00
		SBIN23073	G07942	124.00

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00 0006 00 102 01 00 00				
		IOBA23073	G07989	8.00
		IOBA23073	G07998	37.00
		IOBA23073	G08004	70.00
		IOBA23073	G08009	3.00
		HDFC23073	G08027	682.00
		HDFC23073	G08040	68.00
		HDFC23073	G08044	11.00
		HDFC23073	G08051	1.00
		CNRB23073	G08082	207.00
		CNRB23073	G08087	1278.00
		CNRB23073	G08093	3.00
		SBIN23073	G08102	13.00
		SBIN23073	G08107	9.00
		SBIN23073	G08115	39.00
		SBIN23073	G08169	10.00
		KKBK23073	G08178	3.00
		KKBK23073	G08181	313.00
		KKBK23073	G08184	239.00
		KKBK23073	G08197	16.00
		IDIB23073	G08222	536.00
		IDIB23073	G08229	1.00
		IOBA23073	G08256	157.00
		IOBA23073	G08272	5.00
		HDFC23073	G08294	3.00
		HDFC23073	G08299	135.00
		HDFC23073	G08301	177.00
		HDFC23073	G08303	84.00
		KVBL23073	G08346	4.00
		SBIN23073	G08361	21.00
		SBIN23073	G08373	2.00
		SBIN23073	G08375	1.00
		SBIN23073	G08383	157.00
		SBIN23073	G08391	10.00
		SBIN23073	G08401	24.00
		SBIN23073	G08403	8.00
		SBIN23073	G08407	28.00
		IDIB23073	G08448	4.00
		IDIB23073	G08456	97.00
		KKBK23073	G08464	37.00
		ICIC23073	G08488	15.00
		IOBA23073	G08500	154.00
		IOBA23073	G08513	57.00
		UBIN23073	G08545	22.00
		RBIS23073	G08558	32.00
		SBIN23073	G08592	8.00
		BARB23073	G08623	8.00
		BARB23073	G08628	11.00
		BARB23073	G08631	12.00
		BARB23073	G08634	1.00
		IDIB23073	G08678	30.00
		PUNB23073	G08705	125.00
		PUNB23073	G08713	6.00

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00 0006 00 102 01 00 00				
		CIUB23073	G08718	24.00
		CIUB23073	G08726	39.00
		CIUB23073	G08737	1.00
		IOBA23073	G08747	3.00
		IOBA23073	G08751	7.00
		IOBA23073	G08754	1.00
		IOBA23073	G08759	588.00
		RBIS23073	G08772	14.00
		RBIS23073	G08784	194.00
		SBIN23073	G08800	159.00
		SBIN23073	G08814	1.00
		BARB23073	G08824	3.00
		BARB23073	G08827	1.00
		BARB23073	G08835	21.00
		BARB23073	G08840	1.00
		BARB23073	G08843	354.00
		HDFC23073	G08873	5319.00
		HDFC23073	G08876	7.00
		SBIN23073	G08912	89.00
		SBIN23073	G08919	78.00
		SBIN23073	G08933	1.00
		RBIS23073	G08937	32.00
		BKID23073	G08940	148.00
		BKID23073	G08943	17.00
		BKID23073	G08952	30.00
		BKID23073	G08954	2.00
		BKID23073	G08965	105.00
		BKID23073	G08968	148.00
		HDFC23073	G08988	24.00
		HDFC23073	G08994	7.00
		HDFC23073	G08997	22.00
		HDFC23073	G09005	6414.00
		CIUB23073	G09019	2.00
		CIUB23073	G09023	8.00
		IBKL23073	G09031	111.00
		IBKL23073	G09036	5.00
		SBIN23073	G09067	472.00
		SBIN23073	G09073	149.00
		SBIN23073	G09081	36.00
		FDRL23073	G09095	1.00
		RBIS23073	G09112	92.00
		RBIS23073	G09121	1204.00
		RBIS23073	G09129	8.00
		RBIS23073	G09132	145.00
		IBKL23073	G09136	8.00
		RBIS23073	G09154	2.00
		IOBA23073	G09161	79.00
		IOBA23073	G09164	167.00
		IOBA23073	G09174	2.00
		RBIS23073	G09179	3564.00
		RBIS23073	G09185	8.00
		RBIS23073	G09196	1.00

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00 0006 00 102 01 00 00				
		RBIS23073	G09199	7.00
		RBIS23073	G09204	26.00
		HDFC23073	G09229	6.00
		HDFC23073	G09237	52.00
		HDFC23073	G09244	769.00
		SBIN23073	G09259	112.00
		SBIN23073	G09265	13.00
		RBIS23073	G09270	54.00
		ICIC23073	G09276	6.00
		ICIC23073	G09290	6.00
		SBIN23073	G09320	20.00
		SBIN23073	G09336	164.00
		ICIC23073	G09357	14.00
		ICIC23073	G09364	340.00
		IOBA23073	G09399	676.00
		IOBA23073	G09409	16.00
		SBIN23073	G09418	2.00
		SBIN23073	G09430	636.00
		SBIN23073	G09441	215.00
		SBIN23073	G09449	902.00
		SBIN23073	G09455	38.00
		ICIC23073	G09521	14.00
		IOBA23073	G09534	114.00
		IOBA23073	G09542	17.00
		IOBA23073	G09547	26.00
		IOBA23073	G09557	53.00
		IOBA23073	G09560	2.00
		SBIN23073	G09583	35.00
		SBIN23073	G09594	9.00
		SBIN23073	G09596	12.00
		SBIN23073	G09599	2.00
		IOBA23073	G09604	3.00
		IOBA23073	G09622	2.00
		IOBA23073	G09635	23.00
		HDFC23073	G09665	1423.00
		HDFC23073	G09667	999.00
		ICIC23073	G09694	11.00
		RBIS23073	G09705	24.00
		RBIS23073	G09709	150.00
		RBIS23073	G09714	358.00
		RBIS23073	G09717	3.00
		RBIS23073	G09720	603.00
		RBIS23073	G09731	75.00
		RBIS23073	G09736	288.00
		RBIS23073	G09740	902.00
		SBIN23073	G09751	584.00
		SBIN23073	G09759	1858.00
		SBIN23073	G09772	7.00
		IOBA23073	G09787	191.00
		IOBA23073	G09794	3470.00
		IOBA23073	G09801	188.00
		IOBA23073	G09818	1.00

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00 0006 00 102 01 00 00				
		ICIC23073	G09827	1.00
		ICIC23073	G09831	101.00
		SBIN23073	G09891	96.00
		SBIN23073	G09896	76.00
		SBIN23073	G09899	7.00
		SBIN23073	G09907	51.00
		SBIN23073	G09914	15.00
		SBIN23073	G09933	10.00
		ICIC23073	G09940	2.00
		ICIC23073	G09943	5.00
		ICIC23073	G09948	1863.00
		ICIC23073	G09959	1.00
		UTIB23073	G09985	14.00
		UTIB23073	G09996	1.00
		UTIB23073	G10017	61.00
		UTIB23073	G10047	66.00
		UTIB23073	G10069	7.00
		UTIB23073	G10094	87.00
		IDIB23073	G10098	373.00
		IDIB23073	G10121	134.00
		IDIB23073	G10123	30.00
		IDIB23073	G10130	7.00
		IDIB23073	G10133	7.00
		IDIB23073	G10138	2.00
		IDIB23073	G10144	744.00
		IDIB23073	G10147	365.00
		IDIB23073	G10163	1.00
		IDIB23073	G10174	51.00
		IDIB23073	G10180	33.00
		IDIB23073	G10182	3.00
		IDIB23073	G10196	5.00
		IDIB23073	G10200	23.00
				66090.00
	24	BKID23073	G10230	156.00
		BKID23073	G10234	670.00
		BKID23073	G10237	346.00
		BKID23073	G10239	340.00
		KKBK23073	G10250	1.00
		IBKL23073	G10255	3.00
		IBKL23073	G10262	3.00
		HDFC23073	G10274	19.00
		HDFC23073	G10277	109.00
		HDFC23073	G10280	232.00
		HDFC23073	G10282	110.00
		SBIN23073	G10296	1.00
		SBIN23073	G10298	23.00
		SBIN23073	G10308	2811.00
		SBIN23073	G10312	4171.00
		SBIN23073	G10315	3.00
		SBIN23073	G10318	524.00

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00 0006 00 102 01 00 00				
		SBIN23073	G10328	89.00
		SBIN23073	G10340	1.00
		SBIN23073	G10343	3.00
		SBIN23073	G10346	1.00
		SBIN23073	G10349	2.00
		HDFC23073	G10378	13.00
		HDFC23073	G10393	107.00
		HDFC23073	G10398	10.00
		SBIN23073	G10408	20.00
		SBIN23073	G10412	247.00
		SBIN23073	G10415	3.00
		SBIN23073	G10419	102.00
		SBIN23073	G10431	40.00
		SBIN23073	G10436	27.00
		SBIN23073	G10440	847.00
		SBIN23073	G10443	35.00
		RBIS23073	G10461	15271.00
		IOBA23073	G10473	16.00
		IOBA23073	G10480	13.00
		BARB23073	G10496	3.00
		BARB23073	G10506	10.00
		BARB23073	G10510	1.00
		BARB23073	G10512	600.00
		RBIS23073	G10517	10.00
		HDFC23073	G10538	228.00
		HDFC23073	G10546	32.00
		HDFC23073	G10549	24.00
		HDFC23073	G10553	478.00
		HDFC23073	G10563	28.00
		HDFC23073	G10568	2.00
		SBIN23073	G10577	130.00
		SBIN23073	G10587	239.00
		SBIN23073	G10589	28.00
		SBIN23073	G10592	3.00
		SBIN23073	G10594	65.00
		SBIN23073	G10604	69.00
		IDIB23073	G10615	250.00
		IDIB23073	G10618	898.00
		IOBA23073	G10623	449.00
		IOBA23073	G10631	3.00
		IOBA23073	G10638	39.00
		IOBA23073	G10656	21.00
		IOBA23073	G10659	68.00
		HDFC23073	G10664	9.00
		HDFC23073	G10670	86.00
		HDFC23073	G10675	400.00
		HDFC23073	G10680	6.00
		HDFC23073	G10683	18.00
		HDFC23073	G10687	7.00
		HDFC23073	G10691	270.00
		KVBL23073	G10712	15.00
		KVBL23073	G10715	68.00

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00 0006 00 102 01 00 00				
		KVBL23073	G10718	4427.00
		SBIN23073	G10736	12.00
		SBIN23073	G10740	16.00
		SBIN23073	G10743	25.00
		SBIN23073	G10747	31.00
		SBIN23073	G10750	4.00
		IDIB23073	G10762	2.00
		IDIB23073	G10771	151.00
		IDIB23073	G10777	3.00
		IOBA23073	G10803	2.00
		IOBA23073	G10812	115.00
		UBIN23073	G10821	16.00
		UBIN23073	G10824	107.00
		ICIC23073	G10842	39.00
		ICIC23073	G10848	1.00
		ICIC23073	G10852	2013.00
		ICIC23073	G10858	33.00
		ICIC23073	G10867	12.00
		ICIC23073	G10871	10.00
		ICIC23073	G10875	134.00
		SBIN23073	G10903	6.00
		SBIN23073	G10907	1.00
		SBIN23073	G10913	2.00
		IDIB23073	G10924	468.00
		IDIB23073	G10936	1652.00
		IDIB23073	G10943	4.00
		IDIB23073	G10956	6.00
		IDIB23073	G10959	3.00
		IOBA23073	G10969	8.00
		IOBA23073	G10980	212.00
		IOBA23073	G10983	3.00
		IOBA23073	G10987	236.00
		IOBA23073	G10990	51.00
		IOBA23073	G10999	2.00
		ICIC23073	G11012	10.00
		IDIB23073	G11042	36.00
		IDIB23073	G11056	11.00
		IDIB23073	G11061	1.00
		IDIB23073	G11071	13.00
		IDIB23073	G11074	400.00
		IOBA23073	G11083	219.00
		IOBA23073	G11086	43.00
		IOBA23073	G11094	19.00
		IOBA23073	G11097	17.00
		IOBA23073	G11099	17.00
		UBIN23073	G11102	48.00
		PSIB23073	G11104	2.00
		IOBA23073	G11108	6.00
		RBIS23073	G11124	41.00
		IDIB23073	G11140	324.00
		IDIB23073	G11149	249.00
		IDIB23073	G11152	87.00

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00 0006 00 102 01 00 00		IDIB23073	G11155	1.00
		IDIB23073	G11162	340.00
		IDIB23073	G11164	24.00
		IDIB23073	G11167	1.00
		IDIB23073	G11170	177879.00
		RBIS23073	G11173	8.00
		FDRL23073	G11178	32.00
		FDRL23073	G11183	220.00
		RBIS23073	G11188	28.00
		RBIS23073	G11191	11.00
		RBIS23073	G11197	16.00
		RBIS23073	G11203	15.00
		RBIS23073	G11207	25.00
		RBIS23073	G11212	526.00
		RBIS23073	G11216	18.00
		RBIS23073	G11219	15.00
		IDIB23073	G11229	2233.00
		IDIB23073	G11232	9.00
		UTIB23073	G11244	425.00
		UTIB23073	G11248	2.00
		UTIB23073	G11255	5.00
		UTIB23073	G11263	87.00
		UTIB23073	G11276	5.00
		UTIB23073	G11280	17.00
		UTIB23073	G11283	8.00
		UTIB23073	G11288	1.00
		UTIB23073	G11291	173.00
		UTIB23073	G11294	5.00
		UTIB23073	G11299	1.00
		UTIB23073	G11305	35.00
		RBIS23073	G11312	1.00
		RBIS23073	G11316	35.00
		RBIS23073	G11321	14.00
		RBIS23073	G11324	171.00
		RBIS23073	G11327	27.00
		RBIS23073	G11330	5.00
		RBIS23073	G11338	1545.00
		RBIS23073	G11341	66.00
		RBIS23073	G11345	33.00
		RBIS23073	G11349	3.00
		RBIS23073	G11352	4.00
		RBIS23073	G11355	1.00
		RBIS23073	G11359	117.00
		RBIS23073	G11362	87.00
		CNRB23073	G11367	11.00
		CNRB23073	G11387	1.00
		ICIC23073	G11400	2.00
		ICIC23073	G11403	93.00
		ICIC23073	G11411	13.00
		ICIC23073	G11423	31.00
		ICIC23073	G11431	3806.00
		ICIC23073	G11441	84.00

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00 0006 00 102 01 00 00				
		IBKL23073	G11453	29.00
		IBKL23073	G11460	2.00
		IBKL23073	G11464	4.00
		PUNB23073	G11474	393.00
		SBIN23073	G11483	5086.00
		SBIN23073	G11498	154.00
		SBIN23073	G11506	2270.00
		SBIN23073	G11516	2.00
		SBIN23073	G11528	85.00
		SBIN23073	G11537	5.00
		SBIN23073	G11541	70.00
		SBIN23073	G11553	4.00
		SBIN23073	G11563	4.00
				238699.00
	25	SBIN23073	G11577	550.00
		ICIC23073	G11588	373.00
		ICIC23073	G11595	3.00
		ICIC23073	G11599	1.00
		HDFC23073	G11603	55.00
		HDFC23073	G11607	13.00
		HDFC23073	G11611	55539.00
		KKBK23073	G11614	1390.00
		KKBK23073	G11616	3.00
		HDFC23073	G11623	21.00
		HDFC23073	G11632	60.00
		IDIB23073	G11636	30.00
		IDIB23073	G11648	40.00
		IDIB23073	G11651	4.00
		IDIB23073	G11653	299.00
		KVBL23073	G11663	10.00
		SBIN23073	G11682	29.00
		SBIN23073	G11689	6.00
		SBIN23073	G11695	2.00
		IDIB23073	G11713	12.00
		IDIB23073	G11717	7.00
		IDIB23073	G11720	53.00
		UTIB23073	G11737	12125.00
		UTIB23073	G11744	28.00
		IBKL23073	G11753	1.00
		RBIS23073	G11760	568.00
		RBIS23073	G11765	25.00
		IOBA23073	G11777	4.00
		IOBA23073	G11783	3.00
		IOBA23073	G11788	1.00
		IOBA23073	G11789	3.00
		SBIN23073	G11809	40.00
		SBIN23073	G11813	2836.00
		SBIN23073	G11816	1.00
		SBIN23073	G11821	1.00
		IOBA23073	G11831	1010.00

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00 0006 00 102 01 00 00				
		IOBA23073	G11837	143.00
		IOBA23073	G11842	6.00
		IOBA23073	G11845	200.00
		IOBA23073	G11848	150.00
		RBIS23073	G11856	215.00
		RBIS23073	G11863	9.00
		RBIS23073	G11870	15.00
		SBIN23073	G11877	24.00
		SBIN23073	G11880	34.00
		SBIN23073	G11885	1008.00
		SBIN23073	G11889	3.00
		RBIS23073	G11897	4.00
		RBIS23073	G11902	109.00
		RBIS23073	G11904	730.00
		RBIS23073	G11907	5.00
		RBIS23073	G11910	147.00
		RBIS23073	G11914	90.00
		RBIS23073	G11918	87.00
		RBIS23073	G11921	3059.00
		RBIS23073	G11925	10.00
		RBIS23073	G11928	250.00
		RBIS23073	G11934	30.00
		RBIS23073	G11936	76.00
		RBIS23073	G11944	212.00
		RBIS23073	G11947	8.00
		RBIS23073	G11956	17.00
				81787.00
	26	IDIB23073	G11961	20.00
		IDIB23073	G11974	1.00
		IDIB23073	G11979	1.00
		IDIB23073	G11984	338.00
		IDIB23073	G11990	329.00
		IDIB23073	G11994	471.00
		UTIB23073	G12001	479.00
		UTIB23073	G12004	5.00
		BKID23073	G12010	2.00
		BARB23073	G12019	10.00
		ICIC23073	G12035	1715.00
		ICIC23073	G12049	29795.00
		ICIC23073	G12052	2442.00
		PUNB23073	G12067	21636.00
		CNRB23073	G12071	40.00
		SIBL23073	G12075	28.00
		UBIN23073	G12084	8.00
		ICIC23073	G12092	1.00
		ICIC23073	G12095	42989.00
		RBIS23073	G12099	100.00
		UTIB23073	G12104	181.00
		UTIB23073	G12107	58.00
		SBIN23073	G12111	274.00

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00 0006 00 102 01 00 00				
		SBIN23073	G12116	73.00
		SBIN23073	G12123	1.00
		SBIN23073	G12126	91.00
		SBIN23073	G12133	1190.00
		IOBA23073	G12152	452.00
		IOBA23073	G12155	4.00
		IOBA23073	G12157	274.00
		IOBA23073	G12163	625.00
		IOBA23073	G12174	47.00
		IOBA23073	G12177	4.00
		IOBA23073	G12180	3.00
		RBIS23073	G12183	10.00
		SBIN23073	G12192	2.00
		SBIN23073	G12197	22.00
		SBIN23073	G12205	31.00
		SBIN23073	G12211	434.00
		SBIN23073	G12213	1.00
		SBIN23073	G12223	1.00
		RBIS23073	G12236	237.00
		RBIS23073	G12240	1005.00
		RBIS23073	G12242	11.00
		RBIS23073	G12251	255.00
		RBIS23073	G12255	1.00
		RBIS23073	G12259	537.00
		RBIS23073	G12264	9.00
		RBIS23073	G12270	84.00
		RBIS23073	G12274	24.00
		RBIS23073	G12280	57.00
		RBIS23073	G12282	3009.00
		HDFC23073	G12292	82087.00
		HDFC23073	G12294	1428.00
		HDFC23073	G12300	582.00
		HDFC23073	G12308	834.00
		HDFC23073	G12312	3.00
		RBIS23073	G12320	61.00
		RBIS23073	G12324	430.00
		RBIS23073	G12327	205.00
				195047.00
	27	CNRB23073	G12330	1.00
		KVBL23073	G12334	85.00
		SBIN23073	G12349	1.00
		SBIN23073	G12359	2119.00
		SBIN23073	G12365	2540.00
		CIUB23073	G12379	6460.00
		RBIS23073	G12392	12.00
		SBIN23073	G12397	75.00
		SBIN23073	G12400	9.00
		SBIN23073	G12407	113.00
		SBIN23073	G12412	245.00
		SBIN23073	G12416	5464.00

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00 0006 00 102 01 00 00				
		SBIN23073	G12421	12.00
		SBIN23073	G12428	2.00
		SBIN23073	G12431	4921.00
		SBIN23073	G12437	67.00
		ICIC23073	G12448	1.00
		BKID23073	G12450	10.00
		BKID23073	G12452	1.00
		BKID23073	G12455	29.00
		UTIB23073	G12464	152.00
		HDFC23073	G12467	13.00
		IDIB23073	G12479	14.00
		IDIB23073	G12495	2479.00
		IDIB23073	G12498	4288.00
		IDIB23073	G12501	1509.00
		IDIB23073	G12508	13.00
		IDIB23073	G12511	167.00
		IDIB23073	G12516	72.00
		IDIB23073	G12519	1.00
		IBKL23073	G12524	7.00
		SIBL23073	G12529	16.00
		UBIN23073	G12532	54.00
		IOBA23073	G12536	25.00
		IOBA23073	G12546	1498.00
		IOBA23073	G12554	17330.00
		RBIS23073	G12558	29.00
		RBIS23073	G12562	8.00
		RBIS23073	G12565	4.00
		RBIS23073	G12568	5504.00
		RBIS23073	G12571	219.00
		RBIS23073	G12574	251.00
		RBIS23073	G12580	1.00
		RBIS23073	G12593	94.00
		RBIS23073	G12596	31.00
		RBIS23073	G12601	258.00
		RBIS23073	G12606	262.00
		RBIS23073	G12609	10.00
		RBIS23073	G12612	666.00
		RBIS23073	G12614	3004.00
		RBIS23073	G12620	234.00
		RBIS23073	G12624	5.00
				60385.00
	28	CNRB23073	G12629	5.00
		SBIN23073	G12649	246.00
		SBIN23073	G12654	48805.00
		SBIN23073	G12656	217.00
		SBIN23073	G12661	120.00
		SBIN23073	G12664	1033.00
		SBIN23073	G12677	2770.00
		SBIN23073	G12681	527.00
		SBIN23073	G12685	311.00

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00 0006 00 102 01 00 00				
		SBIN23073	G12688	46.00
		SBIN23073	G12693	2641.00
		SBIN23073	G12702	1.00
		SBIN23073	G12710	2.00
		SBIN23073	G12716	2.00
		SBIN23073	G12719	414.00
		SBIN23073	G12723	125.00
		SBIN23073	G12733	23369.00
		SBIN23073	G12737	59.00
		SBIN23073	G12742	460.00
		SBIN23073	G12745	101.00
		SBIN23073	G12748	58.00
		SBIN23073	G12752	93.00
		SBIN23073	G12757	240.00
		SBIN23073	G12760	522.00
		SBIN23073	G12763	522.00
		SBIN23073	G12766	265.00
		ICIC23073	G12772	65607.00
		ICIC23073	G12774	10.00
		ICIC23073	G12776	58058.00
		ICIC23073	G12778	15.00
		BKID23073	G12781	3.00
		CIUB23073	G12792	1022.00
		KVBL23073	G12796	5.00
		IDIB23073	G12799	1.00
		IDIB23073	G12802	72.00
		IDIB23073	G12821	5900.00
		HDFC23073	G12830	37.00
		HDFC23073	G12832	3227.00
		HDFC23073	G12849	3295.00
		HDFC23073	G12858	7.00
		HDFC23073	G12860	12.00
		UTIB23073	G12867	47.00
		UTIB23073	G12872	2.00
		UTIB23073	G12879	188.00
		UTIB23073	G12882	24187.00
		IOBA23073	G12895	375.00
		KKBK23073	G12912	1600.00
		KKBK23073	G12914	1029.00
		KKBK23073	G12919	26.00
		RBIS23073	G12930	25.00
		RBIS23073	G12932	3.00
		RBIS23073	G12936	259.00
		RBIS23073	G12944	174.00
		RBIS23073	G12946	1483.00
		RBIS23073	G12952	12823.00
				262446.00
	29	UTIB23073	G12958	125.00
		HDFC23073	G12962	6367.00
		HDFC23073	G12964	4721.00

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00 0006 00 102 01 00 00				
		HDFC23073	G12971	133.00
		HDFC23073	G12977	90.00
		HDFC23073	G12982	94.00
		HDFC23073	G12985	49.00
		INDB23073	G12990	100.00
		UBIN23073	G12994	8597.00
		UBIN23073	G12997	2727.00
		UBIN23073	G13000	1993.00
		UBIN23073	G13003	958.00
		IDIB23073	G13009	58.00
		IDIB23073	G13014	87.00
		IDIB23073	G13017	565.00
		IDIB23073	G13021	40.00
		IDIB23073	G13024	37.00
		IDIB23073	G13030	21071.00
		IDIB23073	G13034	8.00
		RBIS23073	G13040	80.00
		RBIS23073	G13052	50.00
		RBIS23073	G13055	135.00
		CNRB23073	G13063	78.00
		CNRB23073	G13066	150.00
		BARB23073	G13071	6.00
		ICIC23073	G13086	1745.00
		ICIC23073	G13092	231.00
		SBIN23073	G13100	26.00
		SBIN23073	G13103	1936.00
		SBIN23073	G13108	3176.00
		SBIN23073	G13111	78.00
		SBIN23073	G13116	149.00
		SBIN23073	G13118	75.00
		SBIN23073	G13133	1612.00
		SBIN23073	G13140	5.00
		RBIS23073	G13144	1200.00
		SBIN23073	G13153	10.00
		SBIN23073	G13160	547.00
		SBIN23073	G13163	4.00
		SBIN23073	G13167	5.00
		SBIN23073	G13170	173.00
		SBIN23073	G13174	509.00
				59800.00
	31	BARB23073	G13180	1066.00
		UCBA23073	G13186	3.00
		UCBA23073	G13189	6.00
		ICIC23073	G13193	1316.00
		ICIC23073	G13197	34.00
		SBIN23073	G13205	68.00
		SBIN23073	G13211	45.00
		SBIN23073	G13216	1.00
		SBIN23073	G13218	70.00
		IDIB23073	G13225	30.00

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00 0006 00 102 01 00 00				
		ICIC23073	G13228	121.00
		ICIC23073	G13231	14.00
		ICIC23073	G13234	133.00
		IDIB23073	G13238	98.00
		IDIB23073	G13241	228.00
		IDIB23073	G13244	260.00
		IDIB23073	G13249	24.00
		HDFC23073	G13256	550.00
		IDIB23073	G13269	31.00
		IDIB23073	G13274	188.00
		CNRB23073	G13278	5.00
		CNRB23073	G13280	120.00
		IOBA23073	G13286	559.00
		CIUB23073	G13292	3707.00
		CIUB23073	G13296	268.00
		SBIN23073	G13307	45.00
		IOBA23073	G13312	26.00
		IOBA23073	G13319	22.00
		IOBA23073	G13325	145826.00
		UTIB23073	G13329	3922.00
		UTIB23073	G13332	15.00
		UTIB23073	G13335	552.00
		UTIB23073	G13351	147.00
		SBIN23073	G13355	30.00
		SBIN23073	G13358	18.00
		SBIN23073	G13375	6.00
		IOBA23073	G13382	69.00
		IOBA23073	G13385	2.00
		RBIS23073	G13389	424.00
		RBIS23073	G13392	59.00
		IOBA23073	G13409	3.00
		IOBA23073	G13413	130.00
		RBIS23073	G13419	200.00
		RBIS23073	G13423	3273.00
		RBIS23073	G13427	70.00
		RBIS23073	G13432	174.00
		RBIS23073	G13436	930.00
		RBIS23073	G13441	156.00
		RBIS23073	G13445	200.00
		RBIS23073	G13449	300.00
		RBIS23073	G13451	17724.00
		RBIS23073	G13452	7125.00
		RBIS23073	G13454	23462.00
		RBIS23073	G13464	150.00
		RBIS23073	G13466	125.00
		RBIS23073	G13469	248.00
				214378.00
Head-Wise Total				2536576.00
00 0006 00 103 01 00 00	01	SBIN23063	G00337	20000.00

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00 0006 00 103 01 00 00				
00		CIUB23063	G00549	2612.00
0006 SGST				
00				
103 Penalty				
01 Collections				
00				
				22612.00
	03	SBIN23073	G00869	49669.00
				49669.00
	04	BARB23073	G00980	4473.00
		CIUB23073	G01069	3657.00
		CIUB23073	G01072	4528.00
				12658.00
	05	IOBA23063	G01161	12530.00
		RBIS23073	G01219	15000.00
				27530.00
	06	RBIS23073	G01401	47250.00
				47250.00
	10	ICIC23073	G01657	25596.00
		HDFC23073	G01766	5000.00
		PUNB23073	G01854	166970.00
				197566.00
	13	SBIN23073	G02649	720.00
		SBIN23073	G02696	3105.00
		RBIS23073	G02752	1250.00
				5075.00
	14	IOBA23073	G02788	1332.00
		SBIN23073	G02917	500.00
				1832.00
	15	SBIN23073	G03112	5000.00
		SBIN23073	G03131	1000.00
				6000.00
	17	UBIN23073	G03994	12123.00
				12123.00
	19	RBIS23073	G05848	22673.00

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00 0006 00 103 01 00 00		SBIN23073	G05876	1250.00
				23923.00
	21	KVBL23073	G08338	127073.00
		RBIS23073	G09212	1600.00
		SBIN23073	G09447	2475.00
		HDFC23073	G09647	10.00
				131158.00
	25	HDFC23073	G11612	51993.00
				51993.00
	26	IDIB23073	G11991	2700.00
		SBIN23073	G12113	49355.00
				52055.00
	28	SBIN23073	G12698	1300.00
		SBIN23073	G12721	6706.00
		SBIN23073	G12755	2000.00
		IDIB23073	G12817	189990.00
		IOBA23073	G12899	10000.00
				209996.00
	29	HDFC23073	G12968	500.00
		SBIN23073	G13129	1500.00
				2000.00
Head-Wise Total				853440.00
00 0006 00 104 01 00 00	01	CBIN23063	G00001	250.00
00		CBIN23063	G00002	10000.00
0006 SGST		CBIN23063	G00003	9875.00
00		UBIN23063	G00004	10000.00
104 Fees		UBIN23063	G00007	200.00
01 Collection		UBIN23063	G00008	9900.00
00		HDFC23063	G00009	3807.00
		HDFC23063	G00010	3807.00
		HDFC23063	G00011	20000.00
		HDFC23063	G00012	250.00
		HDFC23063	G00013	20000.00
		HDFC23063	G00014	75.00
		HDFC23063	G00015	250.00
		HDFC23063	G00016	250.00
		HDFC23063	G00017	250.00
		HDFC23063	G00019	950.00

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00 0006 00 104 01 00 00				
		HDFC23063	G00020	250.00
		HDFC23063	G00021	10000.00
		HDFC23063	G00022	30000.00
		HDFC23063	G00023	10000.00
		HDFC23063	G00024	10000.00
		HDFC23063	G00025	10000.00
		HDFC23063	G00027	250.00
		HDFC23063	G00028	250.00
		HDFC23063	G00029	250.00
		HDFC23063	G00030	250.00
		HDFC23063	G00031	250.00
		HDFC23063	G00032	250.00
		HDFC23063	G00033	2208.00
		CNRB23063	G00034	10000.00
		CNRB23063	G00035	10000.00
		CNRB23063	G00036	10000.00
		CNRB23063	G00037	10000.00
		CNRB23063	G00038	10000.00
		KVBL23063	G00039	30000.00
		KVBL23063	G00040	10000.00
		BARB23063	G00041	10000.00
		BARB23063	G00042	125.00
		BARB23063	G00043	75.00
		BARB23063	G00044	10000.00
		UCBA23063	G00047	30000.00
		UCBA23063	G00048	30000.00
		ICIC23063	G00050	10000.00
		ICIC23063	G00054	250.00
		ICIC23063	G00055	250.00
		ICIC23063	G00056	250.00
		ICIC23063	G00057	1000.00
		ICIC23063	G00058	30000.00
		ICIC23063	G00059	10000.00
		ICIC23063	G00060	10000.00
		ICIC23063	G00061	250.00
		ICIC23063	G00062	250.00
		ICIC23063	G00063	250.00
		ICIC23063	G00064	1025.00
		ICIC23063	G00065	250.00
		HDFC23063	G00066	50000.00
		HDFC23063	G00067	10000.00
		HDFC23063	G00068	825.00
		HDFC23063	G00069	10000.00
		HDFC23063	G00071	250.00
		HDFC23063	G00074	725.00
		HDFC23063	G00075	10000.00
		HDFC23063	G00076	10000.00
		HDFC23063	G00077	10000.00
		HDFC23063	G00078	10000.00
		HDFC23063	G00079	1000.00
		HDFC23063	G00080	250.00
		HDFC23063	G00081	250.00

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00 0006 00 104 01 00 00				
		HDFC23063	G00082	10000.00
		HDFC23063	G00083	10000.00
		HDFC23063	G00086	825.00
		HDFC23063	G00087	10000.00
		HDFC23063	G00088	10000.00
		HDFC23063	G00089	20100.00
		IBKL23063	G00090	1000.00
		IBKL23063	G00091	500.00
		IBKL23063	G00092	500.00
		IBKL23063	G00093	10000.00
		IBKL23063	G00095	1000.00
		IBKL23063	G00096	1235.00
		IBKL23063	G00097	20000.00
		IBKL23063	G00098	250.00
		IBKL23063	G00099	500.00
		IBKL23063	G00100	10000.00
		UTIB23063	G00101	250.00
		ICIC23063	G00102	10000.00
		ICIC23063	G00103	250.00
		ICIC23063	G00104	30000.00
		ICIC23063	G00105	20000.00
		ICIC23063	G00106	250.00
		ICIC23063	G00107	10000.00
		ICIC23063	G00108	10000.00
		ICIC23063	G00109	250.00
		ICIC23063	G00110	250.00
		ICIC23063	G00111	1000.00
		ICIC23063	G00112	10000.00
		ICIC23063	G00113	250.00
		ICIC23063	G00114	172.00
		ICIC23063	G00115	20000.00
		ICIC23063	G00118	1025.00
		ICIC23063	G00119	10000.00
		ICIC23063	G00121	250.00
		ICIC23063	G00122	10000.00
		ICIC23063	G00123	10000.00
		ICIC23063	G00124	166.00
		ICIC23063	G00125	1000.00
		ICIC23063	G00126	250.00
		ICIC23063	G00128	250.00
		ICIC23063	G00129	10000.00
		ICIC23063	G00130	250.00
		ICIC23063	G00131	250.00
		ICIC23063	G00132	250.00
		ICIC23063	G00133	10000.00
		ICIC23063	G00134	10000.00
		ICIC23063	G00135	250.00
		UTIB23063	G00136	500.00
		UTIB23063	G00137	175.00
		UTIB23063	G00139	750.00
		UTIB23063	G00141	30000.00
		UTIB23063	G00142	1500.00

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00 0006 00 104 01 00 00		UTIB23063	G00143	10000.00
		UTIB23063	G00144	220.00
		UTIB23063	G00149	250.00
		UTIB23063	G00150	250.00
		UTIB23063	G00151	1500.00
		UTIB23063	G00154	10000.00
		UTIB23063	G00156	10000.00
		UTIB23063	G00157	250.00
		UTIB23063	G00158	10000.00
		UTIB23063	G00159	250.00
		UTIB23063	G00164	10000.00
		UTIB23063	G00167	10000.00
		UTIB23063	G00170	10000.00
		UTIB23063	G00171	10000.00
		UTIB23063	G00172	20000.00
		UTIB23063	G00173	10000.00
		UTIB23063	G00176	25.00
		UTIB23063	G00177	200.00
		ICIC23063	G00180	250.00
		ICIC23063	G00182	250.00
		ICIC23063	G00183	1000.00
		ICIC23063	G00184	10000.00
		ICIC23063	G00185	250.00
		ICIC23063	G00186	250.00
		ICIC23063	G00187	1000.00
		ICIC23063	G00189	225.00
		ICIC23063	G00190	10000.00
		ICIC23063	G00191	10000.00
		ICIC23063	G00192	250.00
		ICIC23063	G00193	10000.00
		ICIC23063	G00194	9036.00
		ICIC23063	G00195	250.00
		ICIC23063	G00196	250.00
		ICIC23063	G00197	250.00
		ICIC23063	G00198	9855.00
		BKID23063	G00199	250.00
		BKID23063	G00200	250.00
		BKID23063	G00201	250.00
		BKID23063	G00202	250.00
		BKID23063	G00203	225.00
		BKID23063	G00204	250.00
		BKID23063	G00205	250.00
		BKID23063	G00206	1000.00
		BKID23063	G00207	5000.00
		BKID23063	G00208	5000.00
		BKID23063	G00210	475.00
		BKID23063	G00212	75.00
		UTIB23063	G00213	250.00
		UTIB23063	G00214	1000.00
		PUNB23063	G00215	10000.00
		IDIB23063	G00216	230.00
		IDIB23063	G00219	325.00

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00 0006 00 104 01 00 00		IDIB23063	G00220	10000.00
		IDIB23063	G00223	1000.00
		IDIB23063	G00226	125.00
		IDIB23063	G00227	10000.00
		IDIB23063	G00228	50000.00
		IDIB23063	G00229	250.00
		IDIB23063	G00230	10000.00
		IDIB23063	G00231	10000.00
		IDIB23063	G00232	10000.00
		IDIB23063	G00233	10000.00
		IDIB23063	G00234	100.00
		IDIB23063	G00235	250.00
		IDIB23063	G00236	10000.00
		IDIB23063	G00240	10000.00
		IDIB23063	G00241	10000.00
		IDIB23063	G00242	500.00
		IDIB23063	G00243	11500.00
		IDIB23063	G00244	10000.00
		IDIB23063	G00245	250.00
		IDIB23063	G00246	10000.00
		IDIB23063	G00249	175.00
		IDIB23063	G00250	250.00
		IDIB23063	G00251	10000.00
		IDIB23063	G00252	10000.00
		IDIB23063	G00254	1000.00
		BKID23063	G00256	150.00
		BKID23063	G00257	750.00
		BKID23063	G00259	750.00
		MAHB23063	G00260	10000.00
		MAHB23063	G00261	3187.00
		MAHB23063	G00262	5460.00
		MAHB23063	G00263	10000.00
		MAHB23063	G00264	10000.00
		SBIN23063	G00272	225.00
		SBIN23063	G00275	225.00
		SBIN23063	G00276	50000.00
		SBIN23063	G00278	100.00
		SBIN23063	G00279	250.00
		SBIN23063	G00280	250.00
		SBIN23063	G00281	250.00
		SBIN23063	G00283	250.00
		SBIN23063	G00284	10000.00
		SBIN23063	G00285	500.00
		SBIN23063	G00287	1000.00
		SBIN23063	G00290	20000.00
		SBIN23063	G00292	175.00
		IDIB23063	G00293	250.00
		IDIB23063	G00294	1000.00
		IDIB23063	G00297	1000.00
		IDIB23063	G00298	50000.00
		IDIB23063	G00300	75.00
		IDIB23063	G00301	250.00

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00 0006 00 104 01 00 00		IDIB23063	G00302	42000.00
		IDIB23063	G00303	10000.00
		IDIB23063	G00304	10000.00
		IDIB23063	G00305	10000.00
		IDIB23063	G00306	500.00
		IDIB23063	G00307	9500.00
		IDIB23063	G00308	10000.00
		IDIB23063	G00309	9770.00
		IDIB23063	G00310	10000.00
		IDIB23063	G00313	250.00
		IDIB23063	G00314	10000.00
		IDIB23063	G00315	250.00
		IDIB23063	G00316	10000.00
		IDIB23063	G00317	10000.00
		IDIB23063	G00318	9950.00
		IDIB23063	G00319	10000.00
		IDIB23063	G00320	10000.00
		IDIB23063	G00321	10000.00
		IDIB23063	G00322	10000.00
		RBIS23063	G00323	475.00
		RBIS23073	G00325	1000.00
		IOBA23063	G00326	250.00
		IOBA23063	G00328	750.00
		IOBA23063	G00329	250.00
		IOBA23063	G00331	1000.00
		SBIN23063	G00333	500.00
		SBIN23063	G00334	1000.00
		SBIN23063	G00335	10000.00
		SBIN23063	G00338	10000.00
		SBIN23063	G00339	10000.00
		SBIN23063	G00340	1000.00
		SBIN23063	G00341	10000.00
		SBIN23063	G00342	500.00
		SBIN23063	G00343	20000.00
		SBIN23063	G00345	150.00
		SBIN23063	G00346	10000.00
		SBIN23063	G00347	500.00
		SBIN23063	G00348	2076.00
		SBIN23063	G00352	300.00
		SBIN23063	G00354	250.00
		SBIN23063	G00357	1000.00
		SBIN23063	G00358	500.00
		SBIN23063	G00360	1000.00
		SBIN23063	G00362	250.00
		SBIN23063	G00363	9975.00
		SBIN23063	G00365	500.00
		SBIN23063	G00368	275.00
		SBIN23063	G00370	1000.00
		SBIN23063	G00372	575.00
		SBIN23063	G00373	8901.00
		IOBA23063	G00374	250.00
		IOBA23063	G00376	250.00

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00 0006 00 104 01 00 00				
		IOBA23063	G00377	1000.00
		IOBA23063	G00378	250.00
		IOBA23063	G00380	1000.00
		IOBA23063	G00383	250.00
		IOBA23063	G00384	250.00
		IOBA23063	G00385	1000.00
		IOBA23063	G00387	250.00
		IOBA23063	G00388	10000.00
		IOBA23063	G00389	10000.00
		IOBA23063	G00390	250.00
		IOBA23063	G00391	250.00
		IOBA23063	G00392	250.00
		IOBA23063	G00393	250.00
		IOBA23063	G00394	250.00
		IOBA23063	G00395	150.00
		IOBA23063	G00396	10000.00
		IOBA23063	G00397	250.00
		IOBA23063	G00398	250.00
		IOBA23063	G00399	10000.00
		IOBA23063	G00400	250.00
		IOBA23063	G00402	250.00
		IOBA23063	G00403	250.00
		IOBA23063	G00404	250.00
		IOBA23063	G00406	250.00
		IOBA23063	G00407	250.00
		IOBA23063	G00408	250.00
		SBIN23063	G00409	10000.00
		SBIN23063	G00410	10000.00
		SBIN23063	G00411	10000.00
		SBIN23063	G00412	10000.00
		SBIN23063	G00413	20000.00
		SBIN23063	G00414	20000.00
		SBIN23063	G00415	500.00
		SBIN23063	G00416	10000.00
		SBIN23063	G00417	470.00
		SBIN23063	G00418	10000.00
		SBIN23063	G00419	25.00
		SBIN23063	G00421	250.00
		SBIN23063	G00422	275.00
		SBIN23063	G00423	10000.00
		SBIN23063	G00424	10000.00
		SBIN23063	G00430	1000.00
		SBIN23063	G00432	30000.00
		SBIN23063	G00435	10000.00
		SBIN23063	G00437	1000.00
		SBIN23063	G00439	40.00
		SBIN23063	G00440	10000.00
		SBIN23063	G00443	675.00
		SBIN23063	G00444	5000.00
		SBIN23063	G00445	10000.00
		IOBA23063	G00446	250.00
		IOBA23063	G00447	10000.00

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00 0006 00 104 01 00 00				
		IOBA23063	G00450	250.00
		IOBA23063	G00451	250.00
		IOBA23063	G00452	10000.00
		IOBA23063	G00455	1000.00
		IOBA23063	G00456	30000.00
		IOBA23063	G00457	10000.00
		IOBA23063	G00460	250.00
		IOBA23063	G00461	9295.00
		IOBA23063	G00462	250.00
		IOBA23063	G00463	500.00
		IOBA23063	G00464	34000.00
		IOBA23063	G00465	10000.00
		IOBA23063	G00466	20000.00
		IOBA23063	G00467	250.00
		IOBA23063	G00469	1000.00
		IOBA23063	G00470	10000.00
		IOBA23063	G00471	500.00
		IOBA23063	G00472	10000.00
		IOBA23063	G00473	10000.00
		IOBA23063	G00474	10000.00
		IOBA23063	G00475	10000.00
		IOBA23063	G00476	10000.00
		IOBA23063	G00477	500.00
		IOBA23063	G00478	10000.00
		IOBA23063	G00479	10000.00
		IOBA23063	G00480	250.00
		SBIN23063	G00481	250.00
		SBIN23063	G00482	10000.00
		SBIN23063	G00483	6425.00
		SBIN23063	G00485	10000.00
		SBIN23063	G00488	500.00
		SBIN23063	G00489	250.00
		SBIN23063	G00491	250.00
		SBIN23063	G00492	250.00
		SBIN23063	G00493	250.00
		SBIN23063	G00494	500.00
		SBIN23063	G00495	1000.00
		SBIN23063	G00496	92.00
		SBIN23063	G00499	10000.00
		SBIN23063	G00500	500.00
		SBIN23063	G00502	250.00
		SBIN23063	G00505	800.00
		SBIN23063	G00508	10000.00
		SBIN23063	G00510	10000.00
		SBIN23063	G00511	10000.00
		SBIN23063	G00512	250.00
		SBIN23063	G00514	10000.00
		SBIN23063	G00515	500.00
		IOBA23063	G00516	6050.00
		IOBA23063	G00517	250.00
		IOBA23063	G00518	10000.00
		IOBA23063	G00519	20000.00

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00 0006 00 104 01 00 00				
		IOBA23063	G00520	10000.00
		IOBA23063	G00522	10000.00
		IOBA23063	G00527	30000.00
		IOBA23063	G00529	1000.00
		IOBA23063	G00530	525.00
		IOBA23063	G00531	500.00
		IOBA23063	G00532	250.00
		IOBA23063	G00533	250.00
		IOBA23063	G00534	10000.00
		IOBA23063	G00535	10000.00
		IOBA23063	G00536	10000.00
		IOBA23063	G00538	275.00
		IOBA23063	G00539	500.00
		IOBA23063	G00540	1000.00
		IOBA23063	G00541	500.00
		IOBA23063	G00542	10000.00
		IOBA23063	G00544	200.00
		IOBA23063	G00545	10000.00
		CIUB23063	G00546	10000.00
		CIUB23063	G00550	20000.00
		CIUB23063	G00551	10000.00
		CIUB23063	G00552	20000.00
		SBIN23063	G00557	10000.00
		SBIN23063	G00558	1637.00
		SBIN23063	G00560	125.00
		SBIN23063	G00561	250.00
		SBIN23063	G00562	250.00
		SBIN23063	G00563	10000.00
		SBIN23063	G00564	250.00
		SBIN23063	G00565	250.00
		SBIN23063	G00566	1000.00
		SBIN23063	G00567	500.00
		SBIN23063	G00568	20000.00
		SBIN23063	G00570	250.00
		SBIN23063	G00571	1000.00
		SBIN23063	G00573	30000.00
		SBIN23063	G00574	250.00
		SBIN23063	G00575	9900.00
		SBIN23063	G00576	1000.00
		SBIN23063	G00577	500.00
		SBIN23063	G00578	10000.00
		SBIN23063	G00580	250.00
		SBIN23063	G00581	10000.00
		SBIN23063	G00582	250.00
		SBIN23063	G00585	1000.00
		SBIN23063	G00586	250.00
		SBIN23063	G00587	250.00
		SBIN23063	G00590	75.00
		SBIN23063	G00591	1000.00
		SBIN23063	G00592	10000.00
		SBIN23063	G00593	1000.00
		SBIN23063	G00594	10000.00

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00 0006 00 104 01 00 00				
		SBIN23063	G00595	250.00
		SBIN23063	G00596	10000.00
		SBIN23063	G00597	500.00
		SBIN23063	G00598	250.00
		SBIN23063	G00600	1000.00
		SBIN23063	G00603	10000.00
		SBIN23063	G00604	500.00
		SBIN23063	G00605	10000.00
		SBIN23063	G00606	10000.00
		SBIN23063	G00609	1000.00
		SBIN23063	G00612	1000.00
		SBIN23063	G00613	10000.00
		SBIN23063	G00616	1500.00
		SBIN23063	G00617	10000.00
		SBIN23063	G00618	750.00
		SBIN23063	G00619	125.00
		SBIN23063	G00620	10000.00
		SBIN23063	G00621	1000.00
		SBIN23063	G00622	10000.00
		SBIN23063	G00625	1000.00
		SBIN23063	G00626	10000.00
		SBIN23063	G00627	10000.00
		SBIN23063	G00629	1000.00
		SBIN23063	G00630	10000.00
		KKBK23063	G00631	10000.00
		KKBK23063	G00632	10000.00
		KKBK23063	G00634	200.00
		CBIN23063	G00635	250.00
		CBIN23063	G00636	1000.00
		CBIN23063	G00637	250.00
		CBIN23063	G00638	250.00
		CBIN23063	G00639	250.00
		CIUB23063	G00640	10000.00
		CIUB23063	G00641	10000.00
		CIUB23063	G00643	1750.00
		FDRL23063	G00644	10000.00
		FDRL23063	G00645	10000.00
		FDRL23063	G00646	10000.00
		FDRL23063	G00649	20000.00
		FDRL23063	G00650	40000.00
		RBIS23063	G00655	300.00
		RBIS23073	G00669	1000.00
		RBIS23063	G00673	350.00
		RBIS23063	G00676	750.00
		RBIS23073	G00679	275.00
				2822414.00
	03	UTIB23063	G00680	250.00
		UTIB23063	G00681	250.00
		UTIB23063	G00682	1000.00
		UTIB23063	G00683	250.00

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00 0006 00 104 01 00 00		UTIB23063	G00684	250.00
		UTIB23063	G00685	250.00
		UTIB23063	G00686	250.00
		UTIB23063	G00687	20000.00
		UTIB23063	G00688	10000.00
		UTIB23073	G00689	150.00
		UTIB23073	G00690	1005.00
		ICIC23073	G00692	1000.00
		ICIC23073	G00693	1000.00
		ICIC23063	G00698	250.00
		ICIC23063	G00699	250.00
		ICIC23063	G00701	1000.00
		ICIC23063	G00702	10000.00
		ICIC23063	G00705	1000.00
		ICIC23063	G00706	7000.00
		ICIC23063	G00708	1000.00
		ICIC23063	G00709	1000.00
		ICIC23063	G00710	1000.00
		ICIC23063	G00711	1000.00
		ICIC23063	G00712	1000.00
		ICIC23063	G00714	650.00
		ICIC23073	G00716	6767.00
		KKBK23063	G00717	10000.00
		KKBK23073	G00719	150.00
		KKBK23073	G00720	100.00
		HDFC23073	G00722	800.00
		ICIC23063	G00725	250.00
		ICIC23063	G00727	250.00
		ICIC23063	G00728	10000.00
		ICIC23063	G00729	250.00
		ICIC23063	G00730	250.00
		ICIC23063	G00731	10000.00
		ICIC23063	G00732	250.00
		ICIC23063	G00733	1000.00
		ICIC23063	G00734	500.00
		ICIC23063	G00735	10000.00
		ICIC23063	G00736	1000.00
		ICIC23063	G00737	10000.00
		ICIC23063	G00738	1000.00
		HDFC23063	G00739	30000.00
		HDFC23063	G00740	10000.00
		HDFC23063	G00741	10000.00
		HDFC23063	G00742	500.00
		HDFC23073	G00745	75.00
		HDFC23073	G00747	250.00
		HDFC23063	G00748	950.00
		HDFC23063	G00751	275.00
		HDFC23063	G00752	10000.00
		HDFC23063	G00753	250.00
		HDFC23063	G00754	10000.00
		HDFC23063	G00755	30000.00
		HDFC23063	G00757	250.00

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00 0006 00 104 01 00 00				
		HDFC23063	G00758	10000.00
		HDFC23063	G00760	250.00
		HDFC23063	G00762	1000.00
		HDFC23063	G00763	10000.00
		UCBA23063	G00765	1000.00
		UCBA23063	G00766	10000.00
		UCBA23063	G00767	5000.00
		UCBA23073	G00768	175.00
		BKID23063	G00769	10000.00
		BKID23073	G00772	950.00
		SBIN23063	G00773	275.00
		SBIN23063	G00774	10000.00
		SBIN23063	G00775	10000.00
		SBIN23063	G00776	250.00
		SBIN23073	G00777	18200.00
		SBIN23073	G00782	700.00
		SBIN23073	G00783	90.00
		SBIN23073	G00787	250.00
		SBIN23073	G00790	1500.00
		SBIN23073	G00792	3808.00
		SBIN23073	G00794	836.00
		SBIN23073	G00795	1000.00
		SBIN23073	G00796	1000.00
		SBIN23073	G00797	8200.00
		UTIB23063	G00798	10000.00
		UTIB23063	G00799	10000.00
		UTIB23063	G00800	250.00
		UTIB23063	G00801	1000.00
		UTIB23063	G00804	250.00
		UTIB23063	G00806	1000.00
		UTIB23063	G00808	250.00
		UTIB23063	G00809	250.00
		UTIB23063	G00811	1500.00
		UTIB23063	G00812	1000.00
		UTIB23063	G00814	250.00
		UTIB23063	G00815	1000.00
		UTIB23063	G00816	10000.00
		HDFC23063	G00817	10000.00
		HDFC23063	G00818	10000.00
		HDFC23063	G00819	10000.00
		HDFC23063	G00820	10000.00
		HDFC23073	G00821	40.00
		HDFC23073	G00822	50.00
		HDFC23073	G00823	250.00
		HDFC23073	G00825	250.00
		HDFC23073	G00826	250.00
		CIUB23063	G00827	500.00
		CIUB23063	G00829	10000.00
		CBIN23063	G00830	10000.00
		CBIN23063	G00831	10000.00
		CBIN23063	G00832	10000.00
		IBKL23063	G00833	150.00

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00 0006 00 104 01 00 00				
		IBKL23063	G00834	10500.00
		IBKL23073	G00836	300.00
		PUNB23073	G00837	14365.00
		IDIB23063	G00838	10000.00
		IDIB23063	G00839	10000.00
		IDIB23063	G00840	500.00
		IDIB23063	G00841	10000.00
		IDIB23063	G00842	250.00
		IDIB23063	G00843	250.00
		IDIB23063	G00844	500.00
		IDIB23063	G00846	10000.00
		IDIB23063	G00847	10000.00
		IDIB23063	G00848	10000.00
		IDIB23063	G00849	5000.00
		IDIB23063	G00850	10000.00
		IDIB23063	G00851	500.00
		IDIB23063	G00852	10000.00
		IDIB23063	G00853	10000.00
		IDIB23073	G00854	18200.00
		IDIB23073	G00855	5000.00
		IDIB23073	G00856	5000.00
		SBIN23063	G00862	800.00
		SBIN23063	G00865	800.00
		SBIN23063	G00868	800.00
		SBIN23073	G00870	200.00
		SBIN23073	G00871	50.00
		SBIN23073	G00872	1000.00
		SBIN23073	G00877	1000.00
		UBIN23063	G00878	10000.00
		UBIN23063	G00879	10000.00
		UBIN23063	G00880	10000.00
		IOBA23063	G00882	10000.00
		IOBA23063	G00884	250.00
		IOBA23063	G00885	250.00
		IOBA23063	G00886	1000.00
		IOBA23063	G00887	250.00
		IOBA23063	G00888	250.00
		IOBA23063	G00889	250.00
		IOBA23063	G00891	250.00
		IOBA23063	G00895	175.00
		IOBA23063	G00896	250.00
		IOBA23063	G00897	1500.00
		IOBA23063	G00898	1000.00
		IOBA23063	G00899	10000.00
		IOBA23063	G00900	1000.00
		IOBA23063	G00901	1000.00
		IOBA23063	G00903	10000.00
		IOBA23063	G00904	10000.00
		IOBA23063	G00905	250.00
		IOBA23063	G00906	250.00
		IOBA23063	G00907	250.00
		IOBA23063	G00908	250.00

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00 0006 00 104 01 00 00				
		IOBA23063	G00909	250.00
		IOBA23063	G00910	10000.00
		IOBA23063	G00911	1000.00
		IOBA23063	G00913	250.00
		IOBA23063	G00914	500.00
		IOBA23063	G00915	250.00
		IOBA23063	G00916	1000.00
		IOBA23063	G00917	10000.00
		IOBA23063	G00918	1000.00
		IOBA23073	G00921	575.00
		IOBA23073	G00922	110.00
		IOBA23073	G00923	250.00
		RBIS23063	G00927	1000.00
		IOBA23073	G00930	475.00
		RBIS23073	G00939	325.00
		RBIS23063	G00940	1500.00
		RBIS23073	G00943	400.00
		RBIS23073	G00946	1000.00
		RBIS23073	G00954	350.00
		RBIS23063	G00958	400.00
		RBIS23063	G00964	230.00
		RBIS23073	G00970	18400.00
				731351.00
	04	SIBL23073	G00971	50.00
		IBKL23073	G00974	700.00
		IDIB23073	G00975	30.00
		KVBL23073	G00982	20.00
		KVBL23073	G00983	250.00
		ICIC23063	G00985	400.00
		ICIC23073	G00988	700.00
		ICIC23073	G00991	525.00
		BKID23073	G00993	90.00
		BKID23073	G00995	250.00
		BKID23073	G00996	1300.00
		HDFC23073	G01007	1000.00
		HDFC23073	G01010	50.00
		HDFC23073	G01013	1000.00
		HDFC23073	G01015	50.00
		HDFC23073	G01016	30.00
		SBIN23063	G01017	175.00
		SBIN23063	G01018	250.00
		SBIN23073	G01019	30.00
		SBIN23073	G01020	130.00
		SBIN23073	G01022	90.00
		SBIN23073	G01023	250.00
		SBIN23073	G01026	1050.00
		SBIN23073	G01028	100.00
		SBIN23073	G01030	50.00
		SBIN23073	G01031	20.00
		SBIN23073	G01036	250.00

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00 0006 00 104 01 00 00		SBIN23073	G01039	675.00
		SBIN23073	G01045	1000.00
		SBIN23073	G01048	1000.00
		SBIN23073	G01049	250.00
		SBIN23073	G01051	1000.00
		SBIN23073	G01055	50.00
		IDIB23073	G01059	525.00
		IDIB23073	G01062	2500.00
		IDIB23073	G01064	1850.00
		IDIB23073	G01065	230.00
		IOBA23073	G01075	500.00
		IOBA23073	G01080	750.00
		IOBA23073	G01081	1000.00
		IOBA23073	G01084	875.00
		IOBA23073	G01087	1000.00
		RBIS23073	G01093	1000.00
		RBIS23063	G01099	500.00
		RBIS23063	G01102	750.00
		RBIS23063	G01108	425.00
		RBIS23063	G01111	925.00
		RBIS23063	G01113	325.00
				25970.00
	05	SBIN23073	G01119	75.00
		SBIN23073	G01123	150.00
		SBIN23073	G01125	1000.00
		SBIN23073	G01126	1225.00
		SBIN23073	G01129	250.00
		SBIN23073	G01133	475.00
		CIUB23073	G01137	1000.00
		IDIB23073	G01138	1000.00
		IDIB23073	G01141	625.00
		IDIB23073	G01143	20.00
		IDIB23073	G01149	575.00
		PUNB23063	G01150	325.00
		PUNB23073	G01151	925.00
		HDFC23063	G01155	325.00
		HDFC23073	G01157	20000.00
		IBKL23073	G01160	175.00
		IOBA23073	G01162	250.00
		IOBA23073	G01163	250.00
		IOBA23073	G01164	250.00
		KKBK23073	G01165	60.00
		IDIB23073	G01167	140.00
		IDIB23073	G01168	110.00
		IOBA23073	G01169	200.00
		IOBA23073	G01170	250.00
		IOBA23073	G01173	375.00
		IOBA23073	G01176	1000.00
		IOBA23073	G01178	1000.00
		IOBA23073	G01182	250.00

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00 0006 00 104 01 00 00				
		IOBA23073	G01185	475.00
		IOBA23073	G01187	350.00
		RBIS23073	G01191	50.00
		RBIS23073	G01194	425.00
		RBIS23073	G01202	1000.00
		RBIS23073	G01205	1000.00
		RBIS23063	G01207	1950.00
		RBIS23063	G01214	750.00
		RBIS23073	G01217	550.00
		RBIS23063	G01222	3000.00
		RBIS23073	G01227	475.00
		UCBA23073	G01233	250.00
		UCBA23073	G01234	1000.00
		UCBA23073	G01235	1000.00
		UCBA23073	G01236	250.00
		ICIC23073	G01239	575.00
		ICIC23073	G01242	575.00
		ICIC23073	G01243	40.00
		ICIC23073	G01244	140.00
		ICIC23073	G01247	350.00
		ICIC23073	G01250	500.00
		BKID23073	G01253	400.00
		BKID23073	G01254	425.00
		SBIN23073	G01270	125.00
		SBIN23073	G01271	1350.00
				49285.00
	06	CNRB23073	G01273	825.00
		BARB23073	G01276	40.00
		BARB23073	G01277	250.00
		BARB23073	G01278	20.00
		ICIC23073	G01281	60.00
		ICIC23073	G01282	140.00
		SBIN23073	G01295	900.00
		SBIN23073	G01300	350.00
		SBIN23073	G01302	1000.00
		IOBA23073	G01310	1000.00
		IOBA23073	G01311	100.00
		IOBA23073	G01314	75.00
		IDIB23073	G01317	450.00
		SIBL23073	G01318	250.00
		IBKL23073	G01319	450.00
		HDFC23073	G01324	425.00
		IDIB23073	G01327	1000.00
		IDIB23073	G01329	1000.00
		IDIB23073	G01330	75.00
		IDIB23073	G01331	300.00
		IDIB23073	G01332	1000.00
		IDIB23073	G01334	25.00
		IDIB23073	G01338	75.00
		IOBA23073	G01339	1150.00

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00 0006 00 104 01 00 00				
		IOBA23073	G01340	250.00
		IOBA23073	G01343	1000.00
		IOBA23073	G01345	1000.00
		HDFC23073	G01349	275.00
		HDFC23073	G01351	1000.00
		HDFC23073	G01354	2500.00
		SBIN23073	G01357	675.00
		SBIN23073	G01359	1000.00
		SBIN23073	G01361	675.00
		SBIN23073	G01364	750.00
		SBIN23073	G01369	5000.00
		SBIN23073	G01375	50.00
		SBIN23073	G01379	700.00
		SBIN23073	G01380	110.00
		CIUB23073	G01382	1000.00
		IOBA23073	G01385	250.00
		IOBA23073	G01387	75.00
		IOBA23073	G01388	475.00
		IOBA23073	G01391	800.00
		RBIS23073	G01407	7800.00
		RBIS23073	G01411	1000.00
		RBIS23073	G01416	525.00
		RBIS23073	G01421	1400.00
		RBIS23063	G01422	225.00
				39495.00
	07	RBIS23073	G01446	1500.00
		RBIS23063	G01449	500.00
		RBIS23073	G01451	250.00
		SBIN23073	G01452	180.00
		SBIN23073	G01453	250.00
		SBIN23073	G01455	225.00
		SBIN23073	G01458	325.00
		SBIN23073	G01460	250.00
		SBIN23073	G01463	300.00
		SBIN23073	G01464	90.00
		SBIN23073	G01472	250.00
		SBIN23073	G01474	1000.00
		SBIN23073	G01475	220.00
		SBIN23073	G01477	825.00
		SBIN23073	G01478	250.00
		SBIN23073	G01479	1000.00
		SBIN23073	G01481	250.00
		SBIN23073	G01482	250.00
		SBIN23073	G01483	250.00
		SBIN23073	G01484	250.00
		SBIN23073	G01486	160.00
		KVBL23073	G01492	1850.00
		ICIC23063	G01495	275.00
		ICIC23073	G01496	220.00
		ICIC23073	G01497	500.00

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00 0006 00 104 01 00 00		ICIC23073	G01498	250.00
		ICIC23073	G01503	1000.00
		ICIC23073	G01504	1500.00
		ICIC23073	G01505	20.00
		SBIN23073	G01512	1000.00
		SBIN23073	G01513	400.00
		SBIN23073	G01514	275.00
		SBIN23073	G01517	1000.00
		SBIN23073	G01520	1000.00
		SBIN23073	G01523	1000.00
		SBIN23073	G01526	1000.00
		SBIN23073	G01527	650.00
		CIUB23073	G01528	200.00
		UTIB23073	G01530	175.00
		UBIN23073	G01536	650.00
		IBKL23073	G01539	750.00
		IBKL23073	G01543	140.00
		HDFC23073	G01546	1000.00
		HDFC23073	G01547	100.00
		HDFC23073	G01548	60.00
		HDFC23073	G01549	725.00
		HDFC23073	G01550	200.00
		SIBL23073	G01556	500.00
		PUNB23073	G01557	900.00
		RBIS23073	G01561	525.00
		IDIB23073	G01562	250.00
		IDIB23073	G01563	250.00
		IDIB23073	G01564	250.00
		IDIB23073	G01565	300.00
		IDIB23073	G01567	325.00
		IDIB23073	G01568	10.00
		IDIB23073	G01571	325.00
		RBIS23073	G01576	1000.00
		RBIS23073	G01580	1525.00
		IOBA23073	G01583	425.00
		IOBA23073	G01584	275.00
		RBIS23073	G01590	1500.00
		RBIS23063	G01608	75.00
		RBIS23073	G01611	1000.00
		RBIS23073	G01614	75.00
		RBIS23073	G01615	50.00
		RBIS23073	G01616	125.00
		RBIS23073	G01619	325.00
		RBIS23073	G01632	75.00
		RBIS23063	G01636	2500.00
				37100.00
	10	KVBL23073	G01640	1000.00
		KVBL23073	G01643	1000.00
		KVBL23073	G01646	1000.00
		BARB23073	G01649	800.00

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00 0006 00 104 01 00 00		UCBA23073	G01654	40.00
		UCBA23073	G01655	40.00
		SBIN23073	G01671	250.00
		SBIN23073	G01673	250.00
		SBIN23073	G01675	4000.00
		SBIN23073	G01676	975.00
		SBIN23073	G01679	200.00
		SBIN23073	G01680	1675.00
		SBIN23073	G01681	1000.00
		SBIN23073	G01684	1000.00
		SBIN23073	G01687	500.00
		SBIN23073	G01690	1000.00
		SBIN23073	G01691	1000.00
		SBIN23073	G01692	450.00
		SBIN23073	G01693	3425.00
		SBIN23073	G01696	170.00
		SBIN23073	G01697	250.00
		SBIN23073	G01698	170.00
		SBIN23073	G01703	125.00
		SBIN23073	G01704	80.00
		SBIN23073	G01706	375.00
		SBIN23073	G01708	20000.00
		BKID23073	G01715	1000.00
		BKID23073	G01716	40.00
		BKID23073	G01718	350.00
		BKID23073	G01720	750.00
		BKID23073	G01724	525.00
		ICIC23073	G01725	100.00
		ICIC23073	G01727	1225.00
		ICIC23073	G01728	180.00
		ICIC23073	G01729	10.00
		ICIC23073	G01732	725.00
		ICIC23073	G01736	425.00
		ICIC23073	G01737	25.00
		ICIC23073	G01741	1000.00
		ICIC23073	G01745	1000.00
		ICIC23073	G01748	1000.00
		ICIC23073	G01749	825.00
		ICIC23073	G01750	1000.00
		ICIC23073	G01751	100.00
		CNRB23073	G01756	50.00
		CNRB23073	G01757	100.00
		CBIN23073	G01759	1000.00
		HDFC23073	G01769	70.00
		HDFC23073	G01772	160.00
		HDFC23073	G01773	250.00
		HDFC23073	G01774	1000.00
		HDFC23073	G01775	750.00
		HDFC23073	G01777	2500.00
		HDFC23073	G01778	250.00
		HDFC23073	G01785	150.00
		HDFC23073	G01787	1000.00

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00 0006 00 104 01 00 00		IDIB23073	G01789	1000.00
		IDIB23073	G01790	250.00
		IDIB23073	G01794	300.00
		IDIB23073	G01797	350.00
		IDIB23073	G01799	350.00
		IDIB23073	G01804	500.00
		IDIB23073	G01805	275.00
		IDIB23073	G01806	275.00
		IDIB23073	G01807	275.00
		IDIB23073	G01808	140.00
		IDIB23073	G01809	1000.00
		IDIB23073	G01810	150.00
		IDIB23073	G01813	250.00
		IDIB23073	G01816	1000.00
		IDIB23073	G01818	50.00
		IDIB23073	G01820	250.00
		IDIB23073	G01821	250.00
		IDIB23073	G01822	60.00
		IDIB23073	G01823	180.00
		IDIB23073	G01824	300.00
		IDIB23073	G01830	350.00
		IDIB23073	G01831	1000.00
		IDIB23073	G01832	1000.00
		IDIB23073	G01833	180.00
		INDB23073	G01838	575.00
		IDIB23073	G01840	275.00
		IDIB23073	G01847	575.00
		IDIB23073	G01848	10.00
		IBKL23073	G01851	49500.00
		PUNB23073	G01853	250.00
		PUNB23073	G01856	250.00
		PUNB23073	G01857	250.00
		PUNB23073	G01858	250.00
		PUNB23073	G01859	250.00
		PUNB23073	G01861	250.00
		UTIB23073	G01864	1725.00
		UTIB23073	G01867	325.00
		UTIB23073	G01868	1000.00
		RBIS23073	G01870	1000.00
		RBIS23073	G01872	250.00
		IBKL23073	G01874	400.00
		IOBA23073	G01880	1500.00
		IOBA23073	G01885	350.00
		IOBA23073	G01889	1000.00
		SBIN23073	G01892	1000.00
		SBIN23073	G01895	475.00
		SBIN23073	G01898	475.00
		SBIN23073	G01901	325.00
		SBIN23073	G01908	1000.00
		SBIN23073	G01911	500.00
		SBIN23073	G01914	25.00
		SBIN23073	G01917	2500.00

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00 0006 00 104 01 00 00		SBIN23073	G01918	950.00
		SBIN23073	G01922	250.00
		SBIN23073	G01926	700.00
		SBIN23073	G01927	75.00
		SBIN23073	G01928	25.00
		IOBA23063	G01931	625.00
		IOBA23073	G01934	1000.00
		IOBA23073	G01936	1000.00
		IOBA23073	G01939	1000.00
		IOBA23073	G01940	1000.00
		IOBA23073	G01941	240.00
		IOBA23073	G01944	1000.00
		IOBA23073	G01948	250.00
		FDRL23073	G01952	1000.00
		FDRL23073	G01954	250.00
		FDRL23073	G01957	1000.00
		FDRL23073	G01959	1000.00
		FDRL23073	G01961	1000.00
		RBIS23073	G01970	1000.00
		RBIS23073	G01973	5000.00
		RBIS23073	G01979	275.00
		RBIS23073	G01986	1300.00
		RBIS23073	G01989	50.00
		RBIS23073	G02012	650.00
		RBIS23073	G02019	825.00
		UTIB23073	G02021	375.00
		RBIS23073	G02026	250.00
		RBIS23073	G02031	500.00
		RBIS23073	G02034	1300.00
				158245.00
	11	UCBA23073	G02042	275.00
		ICIC23073	G02045	425.00
		ICIC23073	G02046	300.00
		ICIC23073	G02050	1000.00
		ICIC23073	G02053	975.00
		ICIC23073	G02055	1000.00
		ICIC23073	G02061	1000.00
		ICIC23073	G02062	50.00
		ICIC23073	G02063	250.00
		ICIC23073	G02066	575.00
		ICIC23073	G02071	250.00
		ICIC23073	G02072	1925.00
		ICIC23073	G02075	1450.00
		ICIC23073	G02076	250.00
		SBIN23073	G02090	1000.00
		SBIN23073	G02093	1000.00
		SBIN23073	G02096	1000.00
		SBIN23073	G02099	1000.00
		SBIN23073	G02100	700.00
		SBIN23073	G02103	525.00

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00 0006 00 104 01 00 00				
		SBIN23073	G02105	675.00
		SBIN23073	G02109	775.00
		SBIN23073	G02114	250.00
		SBIN23073	G02115	100.00
		SBIN23073	G02116	210.00
		CNRB23073	G02129	500.00
		BARB23073	G02132	475.00
		BARB23073	G02135	475.00
		SBIN23073	G02138	300.00
		SBIN23073	G02142	475.00
		KVBL23073	G02151	500.00
		HDFC23073	G02152	5000.00
		UTIB23073	G02161	975.00
		HDFC23073	G02162	175.00
		HDFC23073	G02164	40.00
		HDFC23073	G02168	190.00
		IBKL23073	G02183	475.00
		PUNB23073	G02184	1000.00
		PUNB23073	G02185	60.00
		IDIB23073	G02188	250.00
		IDIB23073	G02189	25.00
		IDIB23073	G02194	750.00
		IDIB23073	G02196	475.00
		UBIN23073	G02200	110.00
		RBIS23073	G02202	700.00
		IOBA23073	G02206	525.00
		IOBA23073	G02207	200.00
		IOBA23073	G02208	250.00
		IOBA23073	G02209	275.00
		IOBA23073	G02213	700.00
		IOBA23073	G02217	775.00
		IOBA23073	G02220	525.00
		IOBA23073	G02221	60.00
		IOBA23073	G02222	2090.00
		IOBA23073	G02224	1375.00
		RBIS23073	G02227	275.00
		RBIS23073	G02229	2000.00
		RBIS23073	G02236	475.00
		RBIS23073	G02241	475.00
		RBIS23073	G02245	150.00
		RBIS23073	G02246	1000.00
		RBIS23073	G02252	100.00
		RBIS23063	G02255	850.00
		RBIS23073	G02264	1000.00
		RBIS23073	G02267	325.00
		RBIS23073	G02272	825.00
		RBIS23073	G02275	1200.00
		RBIS23073	G02278	150.00
				45510.00
	12	RBIS23073	G02279	500.00

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00 0006 00 104 01 00 00				
		RBIS23073	G02290	475.00
		RBIS23073	G02292	475.00
		RBIS23073	G02296	850.00
		RBIS23073	G02303	275.00
		RBIS23063	G02311	950.00
		RBIS23063	G02316	800.00
		RBIS23073	G02322	575.00
		RBIS23073	G02326	550.00
		RBIS23073	G02327	120.00
		CNRB23073	G02332	525.00
		KVBL23073	G02337	1175.00
		KVBL23073	G02340	450.00
		KVBL23073	G02341	10.00
		ICIC23073	G02345	50.00
		ICIC23073	G02347	550.00
		ICIC23073	G02348	10.00
		ICIC23073	G02351	575.00
		ICIC23073	G02356	1275.00
		ICIC23073	G02359	500.00
		ICIC23073	G02362	425.00
		CIUB23073	G02364	1000.00
		SBIN23073	G02371	525.00
		SBIN23073	G02372	25.00
		SBIN23073	G02375	1975.00
		SBIN23073	G02379	825.00
		SBIN23073	G02382	1500.00
		SBIN23073	G02387	450.00
		SBIN23073	G02391	10.00
		SBIN23073	G02395	950.00
		SBIN23073	G02399	1650.00
		SBIN23073	G02402	1000.00
		SBIN23073	G02406	1000.00
		SBIN23073	G02408	525.00
		SBIN23073	G02411	1000.00
		SBIN23073	G02415	525.00
		SBIN23073	G02417	250.00
		SBIN23073	G02418	210.00
		SBIN23073	G02420	25.00
		SBIN23073	G02422	50.00
		SBIN23073	G02425	950.00
		SBIN23073	G02428	525.00
		SBIN23073	G02430	325.00
		SBIN23073	G02432	125.00
		SBIN23073	G02433	325.00
		SBIN23073	G02434	75.00
		SBIN23073	G02437	300.00
		SBIN23073	G02438	550.00
		SBIN23073	G02440	900.00
		IDIB23073	G02445	25.00
		IDIB23073	G02448	525.00
		IDIB23073	G02451	525.00
		IDIB23073	G02453	25.00

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00 0006 00 104 01 00 00		IDIB23073	G02456	600.00
		IDIB23073	G02458	10.00
		IDIB23073	G02459	500.00
		IDIB23073	G02460	50.00
		IDIB23073	G02463	550.00
		IDIB23073	G02466	525.00
		IDIB23073	G02468	275.00
		IDIB23073	G02469	1000.00
		IDIB23073	G02475	775.00
		CBIN23073	G02480	475.00
		UBIN23073	G02484	425.00
		UBIN23073	G02485	525.00
		PUNB23073	G02487	230.00
		PUNB23073	G02488	70.00
		HDFC23073	G02494	975.00
		HDFC23073	G02497	325.00
		HDFC23073	G02500	75.00
		HDFC23073	G02501	500.00
		HDFC23073	G02502	50.00
		HDFC23073	G02505	625.00
		HDFC23063	G02508	950.00
		HDFC23073	G02511	100.00
		HDFC23073	G02516	225.00
		HDFC23073	G02519	525.00
		HDFC23073	G02521	475.00
		UTIB23073	G02527	500.00
		UTIB23073	G02528	1000.00
		UTIB23073	G02529	250.00
		UTIB23073	G02531	675.00
		UTIB23073	G02533	800.00
		UTIB23073	G02536	550.00
		IBKL23073	G02538	225.00
		RBIS23073	G02540	850.00
		FDRL23073	G02542	220.00
		IOBA23073	G02543	2675.00
		IOBA23073	G02546	825.00
		IOBA23073	G02549	40.00
		IOBA23073	G02554	1000.00
		IOBA23073	G02556	525.00
		IOBA23073	G02560	1000.00
		IOBA23073	G02561	400.00
		IOBA23073	G02563	525.00
		IOBA23073	G02569	525.00
		IOBA23073	G02572	525.00
		IOBA23073	G02576	1300.00
				55030.00
	13	KVBL23073	G02585	100.00
		BARB23073	G02586	20.00
		ICIC23073	G02588	200.00
		ICIC23073	G02590	1000.00

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00 0006 00 104 01 00 00		ICIC23073	G02594	40.00
		BKID23073	G02597	1000.00
		BKID23073	G02598	1000.00
		BKID23073	G02600	25.00
		SBIN23073	G02605	75.00
		SBIN23073	G02606	75.00
		SBIN23073	G02610	275.00
		SBIN23073	G02611	250.00
		SBIN23073	G02612	250.00
		SBIN23073	G02613	250.00
		IDIB23073	G02616	1000.00
		UTIB23073	G02617	250.00
		UTIB23073	G02620	250.00
		UTIB23073	G02621	200.00
		SBIN23073	G02625	50.00
		SBIN23073	G02627	250.00
		SBIN23073	G02628	250.00
		SBIN23073	G02631	60.00
		SBIN23073	G02633	2500.00
		SBIN23073	G02637	1300.00
		SBIN23073	G02643	1000.00
		SBIN23073	G02652	250.00
		SBIN23073	G02653	60.00
		SBIN23073	G02655	1500.00
		SBIN23073	G02658	1000.00
		SBIN23073	G02659	350.00
		IDIB23073	G02663	525.00
		HDFC23073	G02669	550.00
		HDFC23073	G02671	1000.00
		RBIS23073	G02675	25.00
		RBIS23073	G02678	850.00
		RBIS23073	G02685	20.00
		RBIS23073	G02687	275.00
		RBIS23073	G02690	40.00
		SBIN23073	G02694	325.00
		SBIN23073	G02695	1000.00
		SBIN23073	G02698	175.00
		SBIN23073	G02702	525.00
		CIUB23073	G02704	10.00
		INDB23073	G02705	625.00
		IDIB23073	G02706	250.00
		IDIB23073	G02707	250.00
		IDIB23073	G02708	250.00
		IDIB23073	G02709	250.00
		IDIB23073	G02710	250.00
		IDIB23073	G02713	50.00
		IDIB23073	G02716	50.00
		HDFC23073	G02720	650.00
		HDFC23073	G02723	2500.00
		IOBA23073	G02726	7500.00
		IOBA23073	G02727	50.00
		IOBA23073	G02732	450.00

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00 0006 00 104 01 00 00				
		IOBA23073	G02734	110.00
		HDFC23073	G02743	1000.00
		HDFC23073	G02744	200.00
		HDFC23073	G02745	1000.00
		RBIS23073	G02756	50.00
		RBIS23073	G02763	150.00
		RBIS23073	G02771	1000.00
		RBIS23073	G02775	150.00
		RBIS23073	G02778	150.00
		RBIS23073	G02785	1400.00
				38485.00
	14	CIUB23073	G02802	2175.00
		FDRL23073	G02803	875.00
		RBIS23073	G02808	1000.00
		RBIS23073	G02813	50.00
		RBIS23073	G02818	100.00
		RBIS23073	G02821	275.00
		RBIS23073	G02825	150.00
		RBIS23073	G02826	250.00
		RBIS23073	G02830	1000.00
		RBIS23073	G02836	260.00
		RBIS23073	G02849	1000.00
		UTIB23073	G02861	250.00
		UTIB23073	G02862	250.00
		UTIB23073	G02863	75.00
		SBIN23073	G02866	1000.00
		CNRB23073	G02868	250.00
		CNRB23073	G02871	1750.00
		KVBL23073	G02876	150.00
		ICIC23073	G02882	225.00
		ICIC23073	G02885	525.00
		ICIC23073	G02887	250.00
		ICIC23073	G02888	750.00
		BKID23073	G02889	170.00
		SBIN23073	G02894	1000.00
		SBIN23073	G02902	1000.00
		SBIN23073	G02903	800.00
		SBIN23073	G02907	400.00
		SBIN23073	G02910	225.00
		SBIN23073	G02914	250.00
		SBIN23073	G02920	100.00
		SBIN23073	G02923	210.00
		SBIN23073	G02928	1000.00
		SBIN23073	G02929	250.00
		SBIN23073	G02930	20.00
		SBIN23073	G02933	275.00
		SBIN23073	G02935	160.00
		SBIN23073	G02938	1000.00
		SBIN23073	G02941	750.00
		SBIN23073	G02946	120.00

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00 0006 00 104 01 00 00				
		HDFC23073	G02949	25.00
		HDFC23073	G02953	800.00
		HDFC23073	G02954	5000.00
		HDFC23073	G02956	1000.00
		HDFC23073	G02957	2500.00
		UBIN23073	G02959	525.00
		UBIN23073	G02962	25.00
		UBIN23073	G02965	50.00
		IDIB23073	G02971	1000.00
		IDIB23073	G02974	1000.00
		IDIB23073	G02976	575.00
		IDIB23073	G02979	475.00
		IDIB23073	G02981	1000.00
		IDIB23073	G02987	1000.00
		IDIB23073	G02988	850.00
		IDIB23073	G02989	1000.00
		IDIB23073	G02990	250.00
		IDIB23073	G02991	20.00
		PUNB23073	G02994	1150.00
		IBKL23073	G02997	225.00
		IBKL23073	G02999	1000.00
		IBKL23073	G03000	500.00
				40310.00
	15	ICIC23073	G03012	25.00
		ICIC23073	G03015	100.00
		ICIC23073	G03017	575.00
		ICIC23073	G03022	700.00
		ICIC23073	G03025	1000.00
		ICIC23073	G03027	1000.00
		ICIC23073	G03028	250.00
		ICIC23073	G03030	250.00
		ICIC23073	G03032	1000.00
		ICIC23073	G03033	250.00
		ICIC23073	G03036	250.00
		ICIC23073	G03039	1000.00
		ICIC23073	G03042	175.00
		ICIC23073	G03046	975.00
		ICIC23073	G03049	1000.00
		ICIC23073	G03053	1000.00
		ICIC23073	G03060	275.00
		ICIC23073	G03061	20.00
		BKID23073	G03064	1000.00
		CIUB23073	G03069	50.00
		SBIN23073	G03074	10.00
		SBIN23073	G03077	20.00
		SBIN23073	G03079	100.00
		SBIN23073	G03084	125.00
		SBIN23073	G03086	250.00
		SBIN23073	G03090	1000.00
		RBIS23073	G03098	300.00

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00 0006 00 104 01 00 00				
		RBIS23073	G03103	75.00
		SBIN23073	G03111	1000.00
		SBIN23073	G03114	1000.00
		SBIN23073	G03115	375.00
		SBIN23073	G03116	230.00
		SBIN23073	G03118	250.00
		SBIN23073	G03119	250.00
		SBIN23073	G03122	650.00
		SBIN23073	G03126	50.00
		SBIN23073	G03127	240.00
		SBIN23073	G03130	1375.00
		SBIN23073	G03133	575.00
		SBIN23073	G03137	50.00
		SBIN23073	G03143	240.00
		SBIN23073	G03147	75.00
		SBIN23073	G03156	525.00
		SBIN23073	G03157	1000.00
		IBKL23073	G03165	1000.00
		IBKL23073	G03166	1000.00
		CBIN23073	G03171	600.00
		IDIB23073	G03174	1000.00
		IDIB23073	G03177	1000.00
		IDIB23073	G03180	1000.00
		IDIB23073	G03183	1000.00
		IDIB23073	G03188	1000.00
		IDIB23073	G03189	250.00
		IDIB23073	G03192	300.00
		IDIB23073	G03193	250.00
		IDIB23073	G03198	750.00
		IDIB23073	G03202	875.00
		IDIB23073	G03204	250.00
		IDIB23073	G03207	750.00
		IDIB23073	G03210	325.00
		IDIB23073	G03213	325.00
		IDIB23073	G03216	475.00
		UTIB23073	G03218	325.00
		UTIB23073	G03219	250.00
		UTIB23073	G03220	250.00
		UTIB23073	G03226	100.00
		UTIB23073	G03229	1000.00
		UBIN23073	G03231	30.00
		HDFC23073	G03237	425.00
		HDFC23073	G03240	1000.00
		HDFC23073	G03242	30.00
		HDFC23073	G03244	1000.00
		IOBA23073	G03251	140.00
		IOBA23073	G03254	240.00
		IOBA23073	G03257	750.00
		IOBA23073	G03260	1000.00
		IOBA23073	G03262	1000.00
		IOBA23073	G03263	250.00
		IOBA23073	G03265	1000.00

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00 0006 00 104 01 00 00				
		IOBA23073	G03276	50.00
		RBIS23073	G03284	240.00
		FDRL23073	G03288	700.00
		FDRL23073	G03291	450.00
		FDRL23073	G03292	180.00
		RBIS23073	G03306	125.00
		RBIS23073	G03313	1324.00
		RBIS23073	G03331	1000.00
		RBIS23073	G03336	800.00
		RBIS23073	G03339	1000.00
		RBIS23073	G03342	525.00
		RBIS23073	G03358	75.00
				48069.00
	17	BARB23073	G03374	1000.00
		RBIS23073	G03375	1300.00
		RBIS23073	G03376	10.00
		RBIS23073	G03377	1000.00
		RBIS23073	G03379	25.00
		RBIS23073	G03380	1000.00
		BKID23073	G03383	1100.00
		CIUB23073	G03394	175.00
		UBIN23073	G03395	450.00
		HDFC23073	G03397	325.00
		HDFC23073	G03399	1000.00
		HDFC23073	G03401	1000.00
		HDFC23073	G03402	675.00
		HDFC23073	G03409	50.00
		HDFC23073	G03410	125.00
		HDFC23073	G03415	625.00
		HDFC23073	G03418	100.00
		HDFC23073	G03422	375.00
		HDFC23073	G03423	250.00
		SBIN23073	G03434	825.00
		SBIN23073	G03444	775.00
		SBIN23073	G03448	40.00
		SBIN23073	G03452	75.00
		SBIN23073	G03456	60.00
		SBIN23073	G03459	230.00
		SBIN23073	G03460	100.00
		HDFC23073	G03464	225.00
		HDFC23073	G03466	1000.00
		HDFC23073	G03467	250.00
		HDFC23073	G03470	1000.00
		HDFC23073	G03473	30.00
		HDFC23073	G03474	250.00
		HDFC23073	G03478	250.00
		PUNB23073	G03500	2150.00
		PUNB23073	G03501	250.00
		PUNB23073	G03502	250.00
		RBIS23073	G03506	150.00

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00 0006 00 104 01 00 00				
		RBIS23073	G03509	1000.00
		RBIS23073	G03516	1300.00
		IBKL23073	G03523	25.00
		IOBA23073	G03528	400.00
		IOBA23073	G03533	1000.00
		SBIN23073	G03536	1000.00
		SBIN23073	G03538	1000.00
		SBIN23073	G03539	20.00
		SBIN23073	G03546	210.00
		SBIN23073	G03549	10.00
		SBIN23073	G03555	575.00
		SBIN23073	G03558	575.00
		SBIN23073	G03567	10.00
		SBIN23073	G03571	825.00
		IOBA23073	G03580	25.00
		IOBA23073	G03582	9600.00
		IOBA23073	G03593	100.00
		IOBA23073	G03598	175.00
		FDRL23073	G03600	175.00
		FDRL23073	G03601	250.00
		FDRL23073	G03603	275.00
		FDRL23073	G03604	250.00
		SBIN23073	G03606	240.00
		SBIN23073	G03611	60.00
		SBIN23073	G03615	100.00
		ICIC23073	G03624	1000.00
		ICIC23073	G03626	10.00
		ICIC23073	G03631	250.00
		ICIC23073	G03633	150.00
		ICIC23073	G03636	10.00
		FDRL23073	G03638	250.00
		RBIS23073	G03658	400.00
		RBIS23073	G03665	275.00
		ICIC23073	G03677	500.00
		ICIC23073	G03680	800.00
		ICIC23073	G03682	40.00
		ICIC23073	G03690	50.00
		RBIS23073	G03724	75.00
		IDIB23073	G03766	125.00
		IDIB23073	G03767	125.00
		RBIS23073	G03792	1000.00
		IDIB23073	G03816	875.00
		IDIB23073	G03820	30.00
		IDIB23073	G03823	25.00
		IDIB23073	G03824	250.00
		IDIB23073	G03830	175.00
		RBIS23073	G03838	25.00
		RBIS23073	G03869	25.00
		SBIN23073	G03871	50.00
		SBIN23073	G03872	5000.00
		SBIN23073	G03873	100.00
		SBIN23073	G03875	50.00

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00 0006 00 104 01 00 00				
		SBIN23073	G03878	150.00
		SBIN23073	G03886	550.00
		SBIN23073	G03894	805.00
		SBIN23073	G03899	700.00
		RBIS23073	G03904	25.00
		RBIS23073	G03919	25.00
		RBIS23073	G03935	2500.00
		SBIN23073	G03938	200.00
		SBIN23073	G03939	220.00
		CNRB23073	G03944	50.00
		IBKL23073	G03954	600.00
		IBKL23073	G03965	10.00
		RBIS23073	G03971	50.00
		RBIS23073	G03975	250.00
		IBKL23073	G03981	25.00
		UBIN23073	G04005	225.00
				55745.00
	18	UCBA23073	G04020	40.00
		ICIC23073	G04030	250.00
		ICIC23073	G04031	50.00
		ICIC23073	G04032	250.00
		ICIC23073	G04037	25.00
		ICIC23073	G04039	825.00
		IDIB23073	G04046	175.00
		IDIB23073	G04047	1000.00
		IDIB23073	G04051	500.00
		IDIB23073	G04054	375.00
		HDFC23073	G04067	330.00
		HDFC23073	G04070	200.00
		HDFC23073	G04075	850.00
		RBIS23073	G04092	50.00
		RBIS23073	G04096	250.00
		RBIS23073	G04098	50.00
		RBIS23073	G04102	950.00
		RBIS23073	G04112	25.00
		ICIC23073	G04115	100.00
		ICIC23073	G04118	20.00
		ICIC23073	G04120	200.00
		ICIC23073	G04133	10.00
		ICIC23073	G04137	50.00
		ICIC23073	G04143	275.00
		ICIC23073	G04147	425.00
		INDB23073	G04149	550.00
		BKID23073	G04150	40.00
		HDFC23073	G04157	10.00
		HDFC23073	G04161	25.00
		HDFC23073	G04166	200.00
		HDFC23073	G04170	25.00
		HDFC23073	G04174	10.00
		HDFC23073	G04178	250.00

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00 0006 00 104 01 00 00				
		HDFC23073	G04179	25.00
		HDFC23073	G04181	70.00
		HDFC23073	G04184	100.00
		HDFC23073	G04190	25.00
		SBIN23073	G04194	125.00
		RBIS23073	G04205	50.00
		RBIS23073	G04215	525.00
		RBIS23073	G04225	250.00
		RBIS23073	G04229	100.00
		ICIC23073	G04246	525.00
		SBIN23073	G04262	60.00
		HDFC23073	G04274	1000.00
		HDFC23073	G04275	25.00
		RBIS23073	G04296	150.00
		RBIS23073	G04300	50.00
		SBIN23073	G04306	20.00
		SBIN23073	G04326	60.00
		SBIN23073	G04330	25.00
		SBIN23073	G04333	700.00
		SBIN23073	G04335	130.00
		SBIN23073	G04337	130.00
		SBIN23073	G04338	40.00
		CNRB23073	G04340	25.00
		CNRB23073	G04347	20.00
		CNRB23073	G04349	60.00
		CNRB23073	G04353	50.00
		KVBL23073	G04363	225.00
		SBIN23073	G04374	20.00
		SBIN23073	G04377	150.00
		SBIN23073	G04378	175.00
		SBIN23073	G04379	25.00
		SBIN23073	G04383	1300.00
		SBIN23073	G04385	25.00
		IBKL23073	G04408	500.00
		RBIS23073	G04424	150.00
		RBIS23073	G04425	300.00
		IOBA23073	G04439	100.00
		RBIS23073	G04455	425.00
		RBIS23073	G04456	250.00
		SBIN23073	G04464	700.00
		SBIN23073	G04470	300.00
		SBIN23073	G04474	100.00
		SBIN23073	G04478	75.00
		SBIN23073	G04479	75.00
		SBIN23073	G04492	100.00
		SBIN23073	G04493	25.00
		SBIN23073	G04496	30.00
		IOBA23073	G04499	250.00
		IOBA23073	G04503	150.00
		IOBA23073	G04520	50.00
		IOBA23073	G04524	130.00
		IOBA23073	G04531	230.00

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00 0006 00 104 01 00 00				
		SBIN23073	G04533	40.00
		SBIN23073	G04547	1000.00
		CIUB23073	G04555	1000.00
		CIUB23073	G04559	1000.00
		IOBA23073	G04569	250.00
		IOBA23073	G04574	675.00
		IOBA23073	G04578	1000.00
		IOBA23073	G04587	100.00
		IOBA23073	G04588	10.00
		IOBA23073	G04594	250.00
		FDRL23073	G04595	75.00
		FDRL23073	G04596	250.00
		FDRL23073	G04597	250.00
		FDRL23073	G04598	20.00
		FDRL23073	G04599	250.00
		FDRL23073	G04600	250.00
		FDRL23073	G04601	250.00
		UTIB23073	G04620	250.00
		RBIS23073	G04651	50.00
		RBIS23073	G04653	125.00
		RBIS23073	G04659	50.00
		RBIS23073	G04664	1000.00
		IDIB23073	G04686	75.00
		IDIB23073	G04693	425.00
		IDIB23073	G04698	250.00
		IDIB23073	G04702	500.00
		RBIS23073	G04718	75.00
		RBIS23073	G04723	725.00
		RBIS23073	G04726	25.00
		RBIS23073	G04730	25.00
		IDIB23073	G04752	200.00
		IDIB23073	G04753	175.00
		IDIB23073	G04754	175.00
		IDIB23073	G04755	10.00
		IDIB23073	G04756	25.00
		IDIB23073	G04758	25.00
		IDIB23073	G04761	10.00
		RBIS23073	G04770	175.00
		RBIS23073	G04775	175.00
		RBIS23073	G04777	75.00
		RBIS23073	G04779	25.00
		RBIS23073	G04784	50.00
		RBIS23073	G04787	75.00
		RBIS23073	G04793	25.00
		RBIS23073	G04814	25.00
		RBIS23073	G04816	25.00
		RBIS23073	G04819	25.00
		RBIS23073	G04829	1000.00
				31125.00
	19	SBIN23073	G04855	25.00

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00 0006 00 104 01 00 00				
		SBIN23073	G04857	200.00
		SBIN23073	G04871	25.00
		SBIN23073	G04874	200.00
		SBIN23073	G04876	315.00
		IDIB23073	G04890	25.00
		IDIB23073	G04892	50.00
		IDIB23073	G04900	25.00
		IDIB23073	G04904	25.00
		IDIB23073	G04913	275.00
		IDIB23073	G04916	75.00
		CNRB23073	G04931	225.00
		CNRB23073	G04933	225.00
		CNRB23073	G04934	500.00
		BARB23073	G04947	200.00
		IOBA23073	G04955	25.00
		IOBA23073	G04967	150.00
		IOBA23073	G04970	2075.00
		SBIN23073	G04988	50.00
		SBIN23073	G05006	825.00
		SBIN23073	G05013	50.00
		SBIN23073	G05016	220.00
		IDIB23073	G05018	700.00
		IDIB23073	G05021	525.00
		IDIB23073	G05025	50.00
		IDIB23073	G05039	1000.00
		IDIB23073	G05051	1000.00
		SBIN23073	G05066	1000.00
		SBIN23073	G05069	1351.00
		SBIN23073	G05075	1475.00
		SBIN23073	G05076	275.00
		SBIN23073	G05085	50.00
		SBIN23073	G05086	25.00
		SBIN23073	G05087	10.00
		SBIN23073	G05089	150.00
		SBIN23073	G05091	700.00
		BARB23073	G05094	180.00
		BKID23073	G05102	250.00
		BKID23073	G05105	400.00
		BKID23073	G05107	275.00
		BKID23073	G05110	100.00
		MAHB23073	G05115	75.00
		SBIN23073	G05129	325.00
		FDRL23073	G05152	250.00
		FDRL23073	G05153	250.00
		RBIS23073	G05156	25.00
		IDIB23073	G05166	1000.00
		IDIB23073	G05167	700.00
		IDIB23073	G05173	50.00
		IDIB23073	G05175	275.00
		IDIB23073	G05179	1000.00
		IDIB23073	G05181	700.00
		IDIB23073	G05191	250.00

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00 0006 00 104 01 00 00		IDIB23073	G05192	1000.00
		IDIB23073	G05193	250.00
		IDIB23073	G05196	250.00
		IDIB23073	G05198	1000.00
		SBIN23073	G05214	50.00
		SBIN23073	G05218	30.00
		SBIN23073	G05222	175.00
		SBIN23073	G05227	200.00
		SBIN23073	G05229	175.00
		SBIN23073	G05232	50.00
		SBIN23073	G05243	325.00
		SBIN23073	G05246	325.00
		SBIN23073	G05250	20.00
		SBIN23073	G05255	1000.00
		SBIN23073	G05256	20.00
		SBIN23073	G05259	25.00
		RBIS23073	G05278	25.00
		RBIS23073	G05293	150.00
		RBIS23073	G05300	75.00
		RBIS23073	G05304	25.00
		RBIS23073	G05309	100.00
		HDFC23073	G05331	100.00
		HDFC23073	G05341	870.00
		SBIN23073	G05353	250.00
		SBIN23073	G05354	25.00
		SBIN23073	G05355	200.00
		SBIN23073	G05361	10.00
		RBIS23073	G05363	1000.00
		RBIS23073	G05364	1000.00
		RBIS23073	G05365	250.00
		UCBA23073	G05369	25.00
		HDFC23073	G05383	60.00
		HDFC23073	G05388	250.00
		HDFC23073	G05397	450.00
		HDFC23073	G05407	525.00
		HDFC23073	G05409	50.00
		HDFC23073	G05413	180.00
		HDFC23073	G05414	620.00
		RBIS23073	G05428	25.00
		RBIS23073	G05437	100.00
		RBIS23073	G05440	175.00
		RBIS23073	G05452	25.00
		SBIN23073	G05455	10.00
		SBIN23073	G05457	180.00
		SBIN23073	G05460	90.00
		SBIN23073	G05468	50.00
		SBIN23073	G05473	50.00
		HDFC23073	G05489	25.00
		HDFC23073	G05494	25.00
		HDFC23073	G05499	125.00
		HDFC23073	G05506	10.00
		HDFC23073	G05510	100.00

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00 0006 00 104 01 00 00				
		HDFC23073	G05511	19900.00
		ICIC23073	G05522	200.00
		ICIC23073	G05528	25.00
		ICIC23073	G05529	25.00
		ICIC23073	G05533	150.00
		ICIC23073	G05536	3800.00
		ICIC23073	G05543	50.00
		ICIC23073	G05556	1475.00
		ICIC23073	G05557	30.00
		PUNB23073	G05565	125.00
		IBKL23073	G05585	25.00
		RBIS23073	G05597	325.00
		RBIS23073	G05601	100.00
		RBIS23073	G05606	250.00
		RBIS23073	G05613	75.00
		RBIS23073	G05621	150.00
		RBIS23073	G05622	50.00
		SBIN23073	G05627	40.00
		SBIN23073	G05628	10.00
		SBIN23073	G05636	1000.00
		SBIN23073	G05649	1000.00
		SBIN23073	G05651	50.00
		SBIN23073	G05657	25.00
		UTIB23073	G05676	275.00
		UTIB23073	G05692	25.00
		IBKL23073	G05695	25.00
		UBIN23073	G05712	75.00
		RBIS23073	G05719	25.00
		RBIS23073	G05743	50.00
		UTIB23073	G05765	550.00
		KKBK23073	G05778	60.00
		KKBK23073	G05779	25.00
		KKBK23073	G05780	25.00
		IDIB23073	G05786	150.00
		IDIB23073	G05789	200.00
		SBIN23073	G05796	25.00
		SBIN23073	G05798	425.00
		SBIN23073	G05799	100.00
		SBIN23073	G05814	450.00
		SBIN23073	G05815	50.00
		SBIN23073	G05816	25.00
		SBIN23073	G05817	70.00
		SBIN23073	G05818	10.00
		SBIN23073	G05820	1000.00
		RBIS23073	G05838	25.00
		SBIN23073	G05858	30.00
		SBIN23073	G05862	75.00
		SBIN23073	G05868	30.00
		SBIN23073	G05870	25.00
		SBIN23073	G05877	25.00
		SBIN23073	G05879	10.00
		SBIN23073	G05880	1000.00

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00 0006 00 104 01 00 00				
		SBIN23073	G05887	50.00
		SBIN23073	G05888	700.00
		IOBA23073	G05892	100.00
		IOBA23073	G05897	125.00
		IOBA23073	G05899	250.00
		IOBA23073	G05915	10.00
		RBIS23073	G05951	325.00
		RBIS23073	G05958	75.00
		RBIS23073	G05966	25.00
		RBIS23073	G05969	25.00
		RBIS23073	G05979	25.00
		RBIS23073	G05988	1000.00
		RBIS23073	G06007	150.00
		RBIS23073	G06015	50.00
		RBIS23073	G06023	25.00
		RBIS23073	G06037	25.00
		ICIC23073	G06046	5000.00
		ICIC23073	G06050	1475.00
		SBIN23073	G06057	50.00
		SBIN23073	G06059	125.00
		SBIN23073	G06061	1000.00
		SBIN23073	G06077	50.00
		IDIB23073	G06084	425.00
		RBIS23073	G06105	50.00
		RBIS23073	G06112	25.00
		RBIS23073	G06118	50.00
		RBIS23073	G06121	50.00
		RBIS23073	G06127	150.00
		RBIS23073	G06128	725.00
		ICIC23073	G06133	325.00
		ICIC23073	G06138	60.00
		ICIC23073	G06140	325.00
				78911.00
	20	CNRB23073	G06146	25.00
		CNRB23073	G06151	10.00
		CNRB23073	G06157	175.00
		CNRB23073	G06159	525.00
		CNRB23073	G06162	175.00
		BARB23073	G06176	250.00
		ICIC23073	G06182	25.00
		ICIC23073	G06190	227.00
		ICIC23073	G06191	200.00
		ICIC23073	G06196	50.00
		ICIC23073	G06205	900.00
		SBIN23073	G06214	25.00
		SBIN23073	G06217	1000.00
		SBIN23073	G06219	50.00
		SBIN23073	G06221	250.00
		SBIN23073	G06225	225.00
		SBIN23073	G06228	20.00

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00 0006 00 104 01 00 00				
		SBIN23073	G06229	150.00
		SBIN23073	G06231	500.00
		SBIN23073	G06237	25.00
		SBIN23073	G06240	175.00
		SBIN23073	G06242	225.00
		SBIN23073	G06243	250.00
		SBIN23073	G06246	50.00
		SBIN23073	G06247	220.00
		IDIB23073	G06259	75.00
		IDIB23073	G06265	150.00
		IDIB23073	G06266	125.00
		IDIB23073	G06279	25.00
		RBIS23073	G06292	500.00
		RBIS23073	G06298	30.00
		RBIS23073	G06304	25.00
		RBIS23073	G06311	25.00
		RBIS23073	G06316	100.00
		RBIS23073	G06320	25.00
		IOBA23073	G06342	100.00
		IOBA23073	G06345	125.00
		IOBA23073	G06347	100.00
		IOBA23073	G06351	100.00
		IOBA23073	G06352	100.00
		IOBA23073	G06353	25.00
		IOBA23073	G06355	100.00
		IOBA23073	G06357	100.00
		IOBA23073	G06359	100.00
		IOBA23073	G06364	250.00
		BARB23073	G06365	675.00
		BARB23073	G06376	20.00
		BARB23073	G06379	50.00
		BARB23073	G06381	25.00
		IDIB23073	G06399	20.00
		IDIB23073	G06404	25.00
		IDIB23073	G06408	25.00
		IDIB23073	G06413	700.00
		IDIB23073	G06415	625.00
		IDIB23073	G06416	130.00
		IDIB23073	G06421	25.00
		HDFC23073	G06431	1000.00
		SBIN23073	G06434	25.00
		SBIN23073	G06435	50.00
		SBIN23073	G06436	50.00
		SBIN23073	G06438	125.00
		SBIN23073	G06442	750.00
		SBIN23073	G06445	25.00
		SBIN23073	G06453	20.00
		SBIN23073	G06455	250.00
		SBIN23073	G06464	250.00
		RBIS23073	G06469	75.00
		RBIS23073	G06473	725.00
		RBIS23073	G06485	250.00

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00 0006 00 104 01 00 00				
		RBIS23073	G06490	525.00
		RBIS23073	G06491	25.00
		RBIS23073	G06498	25.00
		IOBA23073	G06505	250.00
		IOBA23073	G06508	50.00
		IOBA23073	G06511	125.00
		IOBA23073	G06513	25.00
		IOBA23073	G06522	250.00
		ICIC23073	G06542	80.00
		CNRB23073	G06546	25.00
		CNRB23073	G06558	525.00
		HDFC23073	G06579	525.00
		HDFC23073	G06586	200.00
		BARB23073	G06606	60.00
		BARB23073	G06607	220.00
		BARB23073	G06608	250.00
		BARB23073	G06612	75.00
		UCBA23073	G06622	550.00
		UCBA23073	G06626	70.00
		BKID23073	G06630	50.00
		BKID23073	G06632	574.00
		SBIN23073	G06633	1000.00
		SBIN23073	G06644	25.00
		SBIN23073	G06646	10.00
		SBIN23073	G06653	75.00
		SBIN23073	G06661	30.00
		RBIS23073	G06670	575.00
		RBIS23073	G06679	100.00
		RBIS23073	G06682	25.00
		RBIS23073	G06686	25.00
		RBIS23073	G06689	75.00
		RBIS23073	G06692	25.00
		RBIS23073	G06694	275.00
		RBIS23073	G06696	250.00
		RBIS23073	G06698	400.00
		RBIS23073	G06700	675.00
		RBIS23073	G06703	50.00
		RBIS23073	G06707	1500.00
		RBIS23073	G06710	25.00
		RBIS23073	G06716	350.00
		IOBA23073	G06718	250.00
		IOBA23073	G06719	1500.00
		IOBA23073	G06720	250.00
		IOBA23073	G06721	250.00
		IOBA23073	G06722	250.00
		IOBA23073	G06724	250.00
		IOBA23073	G06728	100.00
		IOBA23073	G06734	250.00
		IOBA23073	G06741	100.00
		IOBA23073	G06749	25.00
		BKID23073	G06754	600.00
		ICIC23073	G06759	200.00

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00 0006 00 104 01 00 00				
		ICIC23073	G06770	60.00
		ICIC23073	G06772	250.00
		ICIC23073	G06775	210.00
		ICIC23073	G06778	20.00
		RBIS23073	G06792	25.00
		RBIS23073	G06796	50.00
		RBIS23073	G06798	25.00
		RBIS23073	G06805	450.00
		RBIS23073	G06808	40.00
		RBIS23073	G06810	2025.00
		RBIS23073	G06812	150.00
		RBIS23073	G06821	75.00
		RBIS23073	G06825	25.00
		RBIS23073	G06828	75.00
		IOBA23073	G06830	25.00
		IOBA23073	G06840	75.00
		IOBA23073	G06854	225.00
		IOBA23073	G06862	25.00
		IOBA23073	G06864	210.00
		SBIN23073	G06867	4200.00
		SBIN23073	G06868	50.00
		SBIN23073	G06879	50.00
		SBIN23073	G06881	50.00
		SBIN23073	G06882	225.00
		SBIN23073	G06886	25.00
		SBIN23073	G06889	1000.00
		SBIN23073	G06894	1000.00
		SBIN23073	G06897	40.00
		ICIC23073	G06942	100.00
		ICIC23073	G06954	250.00
		ICIC23073	G06959	25.00
		ICIC23073	G06963	525.00
		RBIS23073	G06967	75.00
		RBIS23073	G06970	170.00
		RBIS23073	G06974	25.00
		RBIS23073	G06980	25.00
		RBIS23073	G06992	50.00
		IOBA23073	G06996	525.00
		IOBA23073	G06998	500.00
		IOBA23073	G06999	250.00
		IOBA23073	G07009	100.00
		IOBA23073	G07010	75.00
		IOBA23073	G07012	80.00
		IOBA23073	G07016	25.00
		IOBA23073	G07024	50.00
		HDFC23073	G07053	25.00
		ICIC23073	G07064	40.00
		ICIC23073	G07067	700.00
		ICIC23073	G07073	25.00
		ICIC23073	G07076	150.00
		ICIC23073	G07079	150.00
		ICIC23073	G07080	10.00

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00 0006 00 104 01 00 00				
		SBIN23073	G07099	20.00
		SBIN23073	G07113	60.00
		SBIN23073	G07123	10.00
		SBIN23073	G07128	100.00
		SBIN23073	G07129	30.00
		IOBA23073	G07131	90.00
		IOBA23073	G07132	150.00
		IOBA23073	G07140	150.00
		RBIS23073	G07160	175.00
		HDFC23073	G07165	80.00
		HDFC23073	G07170	50.00
		HDFC23073	G07173	25.00
		HDFC23073	G07175	230.00
		HDFC23073	G07178	10.00
		HDFC23073	G07183	25.00
		HDFC23073	G07189	525.00
		HDFC23073	G07191	175.00
		HDFC23073	G07197	60.00
		HDFC23073	G07199	25.00
		HDFC23073	G07200	20.00
		HDFC23073	G07202	725.00
		SBIN23073	G07228	10.00
		SBIN23073	G07240	850.00
		SBIN23073	G07241	100.00
		SBIN23073	G07242	20.00
		SBIN23073	G07246	25.00
		SBIN23073	G07251	700.00
		SBIN23073	G07257	50.00
		SBIN23073	G07259	250.00
		SBIN23073	G07263	700.00
		SBIN23073	G07269	20.00
		SBIN23073	G07271	25.00
		SBIN23073	G07272	425.00
		UBIN23073	G07282	575.00
		RBIS23073	G07286	375.00
		RBIS23073	G07292	25.00
		RBIS23073	G07301	1200.00
		RBIS23073	G07302	450.00
		RBIS23073	G07312	175.00
		HDFC23073	G07314	10.00
		HDFC23073	G07318	175.00
		HDFC23073	G07323	1000.00
		HDFC23073	G07331	25.00
		HDFC23073	G07337	500.00
		SBIN23073	G07352	25.00
		SBIN23073	G07353	1000.00
		SBIN23073	G07354	425.00
		SBIN23073	G07356	90.00
		SBIN23073	G07365	25.00
		SBIN23073	G07367	250.00
		RBIS23073	G07384	75.00
		RBIS23073	G07391	450.00

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00 0006 00 104 01 00 00				
		RBIS23073	G07401	1000.00
		RBIS23073	G07408	1000.00
		FDRL23073	G07409	525.00
		RBIS23073	G07414	25.00
		SBIN23073	G07420	20.00
		SBIN23073	G07424	125.00
		UTIB23073	G07442	75.00
		SBIN23073	G07455	70.00
		SBIN23073	G07458	775.00
		SBIN23073	G07462	50.00
		SBIN23073	G07463	700.00
		SBIN23073	G07465	20.00
		SBIN23073	G07466	25.00
		SBIN23073	G07472	10.00
		SBIN23073	G07476	575.00
		SBIN23073	G07477	25.00
		SBIN23073	G07478	130.00
		SBIN23073	G07486	300.00
		RBIS23073	G07496	150.00
		RBIS23073	G07497	1000.00
		RBIS23073	G07500	1000.00
		RBIS23073	G07506	700.00
		RBIS23073	G07508	25.00
		RBIS23073	G07516	50.00
		RBIS23073	G07528	25.00
		UTIB23073	G07546	825.00
		UTIB23073	G07554	25.00
		SBIN23073	G07566	10.00
		SBIN23073	G07567	60.00
		SBIN23073	G07568	25.00
		SBIN23073	G07569	250.00
		SBIN23073	G07572	250.00
		SBIN23073	G07573	250.00
		SBIN23073	G07582	25.00
		SBIN23073	G07585	30.00
		SBIN23073	G07586	25.00
		SBIN23073	G07597	425.00
		SBIN23073	G07599	1000.00
		UTIB23073	G07607	125.00
		KKBK23073	G07618	20.00
		KKBK23073	G07624	10.00
		IDIB23073	G07633	250.00
		RBIS23073	G07645	50.00
		RBIS23073	G07647	250.00
		RBIS23073	G07649	250.00
		RBIS23073	G07656	1000.00
		RBIS23073	G07658	50.00
		RBIS23073	G07660	25.00
		RBIS23073	G07662	10.00
		RBIS23073	G07668	75.00
		RBIS23073	G07671	30.00
		SBIN23073	G07677	725.00

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00 0006 00 104 01 00 00				
		SBIN23073	G07679	150.00
		RBIS23073	G07688	275.00
		RBIS23073	G07689	425.00
		RBIS23073	G07692	550.00
		RBIS23073	G07696	1000.00
		RBIS23073	G07699	50.00
		IDIB23073	G07704	75.00
		IDIB23073	G07707	140.00
		IDIB23073	G07710	25.00
		IBKL23073	G07749	70.00
		IBKL23073	G07750	250.00
		IBKL23073	G07760	550.00
		IBKL23073	G07761	725.00
		IDIB23073	G07767	150.00
		IBKL23073	G07780	25.00
		CIUB23073	G07796	150.00
		CIUB23073	G07799	20.00
		CIUB23073	G07800	160.00
		CIUB23073	G07804	250.00
		CIUB23073	G07805	250.00
		SIBL23073	G07808	20.00
		UBIN23073	G07818	250.00
		UBIN23073	G07819	250.00
		UBIN23073	G07827	25.00
		PUNB23073	G07835	75.00
		PUNB23073	G07843	60.00
				75646.00
	21	SBIN23073	G07855	250.00
		SBIN23073	G07856	250.00
		SBIN23073	G07861	25.00
		SBIN23073	G07862	50.00
		SBIN23073	G07870	250.00
		SBIN23073	G07873	175.00
		SBIN23073	G07880	200.00
		ICIC23073	G07884	250.00
		ICIC23073	G07885	250.00
		ICIC23073	G07894	250.00
		ICIC23073	G07901	25.00
		ICIC23073	G07903	25.00
		ICIC23073	G07904	30.00
		ICIC23073	G07913	75.00
		ICIC23073	G07915	500.00
		SBIN23073	G07921	100.00
		SBIN23073	G07936	125.00
		SBIN23073	G07940	375.00
		SBIN23073	G07943	200.00
		SBIN23073	G07950	50.00
		SBIN23073	G07951	25.00
		IDIB23073	G07957	100.00
		IDIB23073	G07958	750.00

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00 0006 00 104 01 00 00		IDIB23073	G07959	75.00
		IDIB23073	G07960	10.00
		IDIB23073	G07962	775.00
		IDIB23073	G07966	100.00
		IDIB23073	G07971	25.00
		IDIB23073	G07974	60.00
		IOBA23073	G07990	25.00
		IOBA23073	G07999	175.00
		IOBA23073	G08002	350.00
		IOBA23073	G08005	25.00
		IOBA23073	G08010	25.00
		IOBA23073	G08016	25.00
		IOBA23073	G08020	250.00
		HDFC23073	G08025	3000.00
		HDFC23073	G08028	725.00
		HDFC23073	G08030	40.00
		HDFC23073	G08038	175.00
		HDFC23073	G08041	50.00
		HDFC23073	G08045	25.00
		HDFC23073	G08046	250.00
		HDFC23073	G08052	150.00
		HDFC23073	G08053	775.00
		HDFC23073	G08056	75.00
		HDFC23073	G08057	50.00
		HDFC23073	G08058	10.00
		CNRB23073	G08070	100.00
		CNRB23073	G08078	50.00
		CNRB23073	G08079	30.00
		CNRB23073	G08083	1000.00
		CNRB23073	G08085	10.00
		CNRB23073	G08088	1000.00
		CNRB23073	G08091	250.00
		CNRB23073	G08092	250.00
		CNRB23073	G08094	250.00
		CNRB23073	G08095	100.00
		CNRB23073	G08096	25.00
		SBIN23073	G08103	25.00
		SBIN23073	G08105	30.00
		SBIN23073	G08108	25.00
		SBIN23073	G08111	100.00
		SBIN23073	G08116	675.00
		SBIN23073	G08119	75.00
		SBIN23073	G08123	150.00
		SBIN23073	G08125	75.00
		SBIN23073	G08127	30.00
		SBIN23073	G08130	210.00
		SBIN23073	G08131	40.00
		SBIN23073	G08133	250.00
		SBIN23073	G08134	525.00
		SBIN23073	G08141	10.00
		SBIN23073	G08147	75.00
		SBIN23073	G08158	20.00

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00 0006 00 104 01 00 00				
		SBIN23073	G08159	10.00
		SBIN23073	G08166	200.00
		SBIN23073	G08167	75.00
		SBIN23073	G08170	25.00
		ICIC23073	G08172	750.00
		ICIC23073	G08174	210.00
		KKBK23073	G08175	10.00
		KKBK23073	G08182	425.00
		KKBK23073	G08185	425.00
		KKBK23073	G08187	275.00
		KKBK23073	G08191	275.00
		KKBK23073	G08198	225.00
		KKBK23073	G08205	10.00
		KKBK23073	G08207	25.00
		IDIB23073	G08210	175.00
		IDIB23073	G08216	75.00
		IDIB23073	G08223	575.00
		IDIB23073	G08226	25.00
		IDIB23073	G08230	150.00
		IDIB23073	G08232	25.00
		IDIB23073	G08241	400.00
		IDIB23073	G08242	30.00
		IOBA23073	G08257	25.00
		IOBA23073	G08267	10.00
		IOBA23073	G08270	25.00
		IOBA23073	G08273	25.00
		IOBA23073	G08275	75.00
		HDFC23073	G08283	25.00
		HDFC23073	G08285	500.00
		HDFC23073	G08295	325.00
		HDFC23073	G08302	200.00
		HDFC23073	G08304	225.00
		HDFC23073	G08305	50.00
		HDFC23073	G08311	50.00
		HDFC23073	G08312	1000.00
		HDFC23073	G08313	150.00
		CNRB23073	G08326	25.00
		CNRB23073	G08328	50.00
		KVBL23073	G08331	10.00
		KVBL23073	G08332	10.00
		KVBL23073	G08333	10.00
		KVBL23073	G08339	750.00
		KVBL23073	G08347	75.00
		SBIN23073	G08351	525.00
		SBIN23073	G08352	80.00
		SBIN23073	G08355	30.00
		SBIN23073	G08356	110.00
		SBIN23073	G08359	160.00
		SBIN23073	G08362	25.00
		SBIN23073	G08363	200.00
		SBIN23073	G08364	40.00
		SBIN23073	G08367	250.00

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00 0006 00 104 01 00 00				
		SBIN23073	G08369	30.00
		SBIN23073	G08376	50.00
		SBIN23073	G08377	111.00
		SBIN23073	G08384	100.00
		SBIN23073	G08385	50.00
		SBIN23073	G08387	50.00
		SBIN23073	G08392	25.00
		SBIN23073	G08393	25.00
		SBIN23073	G08395	600.00
		SBIN23073	G08399	25.00
		SBIN23073	G08402	250.00
		SBIN23073	G08404	75.00
		SBIN23073	G08408	50.00
		SBIN23073	G08422	25.00
		IDIB23073	G08427	25.00
		IDIB23073	G08429	10.00
		IDIB23073	G08432	50.00
		IDIB23073	G08433	70.00
		IDIB23073	G08437	175.00
		IDIB23073	G08446	185.00
		IDIB23073	G08449	50.00
		IDIB23073	G08453	40.00
		IDIB23073	G08457	150.00
		KKBK23073	G08465	1050.00
		ICIC23073	G08478	300.00
		ICIC23073	G08484	10.00
		ICIC23073	G08485	175.00
		ICIC23073	G08489	1000.00
		IOBA23073	G08494	140.00
		IOBA23073	G08501	50.00
		IOBA23073	G08503	150.00
		IOBA23073	G08508	750.00
		IOBA23073	G08514	200.00
		IOBA23073	G08518	30.00
		IOBA23073	G08520	25.00
		IOBA23073	G08523	1000.00
		CBIN23073	G08536	25.00
		CBIN23073	G08539	30.00
		UBIN23073	G08541	25.00
		UBIN23073	G08546	50.00
		UBIN23073	G08556	25.00
		RBIS23073	G08559	175.00
		PUNB23073	G08560	175.00
		SBIN23073	G08566	1425.00
		SBIN23073	G08568	250.00
		SBIN23073	G08572	10.00
		SBIN23073	G08573	75.00
		SBIN23073	G08576	1000.00
		SBIN23073	G08579	250.00
		SBIN23073	G08581	10.00
		SBIN23073	G08591	525.00
		SBIN23073	G08593	725.00

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00 0006 00 104 01 00 00				
		SBIN23073	G08594	450.00
		BARB23073	G08606	50.00
		BARB23073	G08608	50.00
		BARB23073	G08612	25.00
		BARB23073	G08613	50.00
		BARB23073	G08615	25.00
		BARB23073	G08617	150.00
		BARB23073	G08620	100.00
		BARB23073	G08624	25.00
		BARB23073	G08629	25.00
		BARB23073	G08632	25.00
		BARB23073	G08635	50.00
		SBIN23073	G08641	70.00
		SBIN23073	G08644	50.00
		SBIN23073	G08645	25.00
		SBIN23073	G08647	625.00
		SBIN23073	G08648	100.00
		SBIN23073	G08650	20.00
		SBIN23073	G08652	250.00
		IDIB23073	G08668	250.00
		IDIB23073	G08669	25.00
		IDIB23073	G08671	125.00
		IDIB23073	G08676	200.00
		IDIB23073	G08679	25.00
		IDIB23073	G08680	250.00
		IDIB23073	G08681	25.00
		IDIB23073	G08682	25.00
		IDIB23073	G08686	225.00
		IDIB23073	G08687	25.00
		IDIB23073	G08688	250.00
		IDIB23073	G08689	60.00
		IDIB23073	G08690	250.00
		PUNB23073	G08702	25.00
		PUNB23073	G08706	50.00
		PUNB23073	G08707	75.00
		PUNB23073	G08709	20.00
		PUNB23073	G08711	10.00
		PUNB23073	G08714	25.00
		CIUB23073	G08716	50.00
		CIUB23073	G08719	100.00
		CIUB23073	G08727	1000.00
		CIUB23073	G08728	250.00
		CIUB23073	G08729	250.00
		CIUB23073	G08730	250.00
		CIUB23073	G08731	250.00
		CIUB23073	G08732	250.00
		CIUB23073	G08733	250.00
		CIUB23073	G08734	250.00
		CIUB23073	G08738	25.00
		CIUB23073	G08739	10.00
		CIUB23073	G08741	25.00
		IOBA23073	G08745	75.00

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00 0006 00 104 01 00 00				
		IOBA23073	G08748	50.00
		IOBA23073	G08752	25.00
		IOBA23073	G08755	50.00
		IOBA23073	G08760	225.00
		IOBA23073	G08762	75.00
		IOBA23073	G08767	100.00
		IOBA23073	G08770	250.00
		RBIS23073	G08773	175.00
		RBIS23073	G08774	75.00
		RBIS23073	G08775	50.00
		RBIS23073	G08780	80.00
		RBIS23073	G08781	250.00
		RBIS23073	G08785	75.00
		FDRL23073	G08786	60.00
		SBIN23073	G08790	20.00
		SBIN23073	G08801	25.00
		SBIN23073	G08811	10.00
		SBIN23073	G08815	75.00
		BARB23073	G08828	50.00
		BARB23073	G08830	10.00
		BARB23073	G08831	40.00
		BARB23073	G08836	225.00
		BARB23073	G08841	25.00
		BARB23073	G08844	200.00
		UCBA23073	G08857	25.00
		HDFC23073	G08874	750.00
		HDFC23073	G08877	700.00
		HDFC23073	G08879	75.00
		HDFC23073	G08888	160.00
		HDFC23073	G08892	250.00
		SBIN23073	G08896	25.00
		SBIN23073	G08898	25.00
		SBIN23073	G08901	50.00
		SBIN23073	G08902	475.00
		SBIN23073	G08904	150.00
		SBIN23073	G08913	50.00
		SBIN23073	G08914	10.00
		SBIN23073	G08915	210.00
		SBIN23073	G08917	750.00
		SBIN23073	G08920	50.00
		SBIN23073	G08928	1000.00
		SBIN23073	G08929	40.00
		SBIN23073	G08934	25.00
		RBIS23073	G08938	25.00
		BKID23073	G08941	375.00
		BKID23073	G08944	125.00
		BKID23073	G08945	525.00
		BKID23073	G08951	650.00
		BKID23073	G08955	75.00
		BKID23073	G08957	150.00
		BKID23073	G08960	25.00
		BKID23073	G08963	250.00

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00 0006 00 104 01 00 00				
		BKID23073	G08966	50.00
		BKID23073	G08969	750.00
		SBIN23073	G08977	150.00
		SBIN23073	G08980	325.00
		HDFC23073	G08989	75.00
		HDFC23073	G08990	100.00
		HDFC23073	G08995	150.00
		HDFC23073	G08998	150.00
		HDFC23073	G09004	100.00
		HDFC23073	G09006	1000.00
		HDFC23073	G09007	1000.00
		HDFC23073	G09012	125.00
		CIUB23073	G09020	150.00
		CIUB23073	G09024	150.00
		IBKL23073	G09032	75.00
		IBKL23073	G09037	400.00
		IBKL23073	G09040	225.00
		IBKL23073	G09055	50.00
		SBIN23073	G09061	175.00
		SBIN23073	G09062	25.00
		SBIN23073	G09064	75.00
		SBIN23073	G09068	925.00
		SBIN23073	G09074	200.00
		SBIN23073	G09075	25.00
		SBIN23073	G09076	210.00
		SBIN23073	G09077	200.00
		SBIN23073	G09082	1000.00
		SBIN23073	G09083	210.00
		SBIN23073	G09084	100.00
		SBIN23073	G09087	50.00
		SBIN23073	G09088	10.00
		SBIN23073	G09090	750.00
		SBIN23073	G09091	10.00
		SBIN23073	G09092	210.00
		SBIN23073	G09093	50.00
		FDRL23073	G09097	25.00
		FDRL23073	G09104	50.00
		RBIS23073	G09113	150.00
		RBIS23073	G09115	1000.00
		RBIS23073	G09122	1375.00
		RBIS23073	G09130	25.00
		RBIS23073	G09133	150.00
		IBKL23073	G09137	25.00
		IBKL23073	G09140	10.00
		IBKL23073	G09142	25.00
		IBKL23073	G09143	85.00
		IBKL23073	G09149	375.00
		RBIS23073	G09155	25.00
		IOBA23073	G09162	75.00
		IOBA23073	G09165	150.00
		IOBA23073	G09175	100.00
		RBIS23073	G09180	1550.00

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00 0006 00 104 01 00 00				
		RBIS23073	G09186	75.00
		RBIS23073	G09188	750.00
		RBIS23073	G09189	175.00
		RBIS23073	G09190	75.00
		RBIS23073	G09197	50.00
		RBIS23073	G09200	25.00
		RBIS23073	G09206	210.00
		RBIS23073	G09207	525.00
		RBIS23073	G09211	10.00
		HDFC23073	G09219	225.00
		HDFC23073	G09227	10.00
		HDFC23073	G09238	50.00
		HDFC23073	G09251	10.00
		SBIN23073	G09253	40.00
		SBIN23073	G09257	210.00
		SBIN23073	G09258	250.00
		SBIN23073	G09260	750.00
		SBIN23073	G09261	25.00
		SBIN23073	G09263	25.00
		SBIN23073	G09266	75.00
		SBIN23073	G09267	150.00
		RBIS23073	G09271	175.00
		ICIC23073	G09277	25.00
		ICIC23073	G09286	25.00
		ICIC23073	G09287	25.00
		ICIC23073	G09291	750.00
		SBIN23073	G09293	375.00
		SBIN23073	G09294	50.00
		SBIN23073	G09295	100.00
		SBIN23073	G09296	25.00
		SBIN23073	G09303	50.00
		SBIN23073	G09309	50.00
		SBIN23073	G09321	250.00
		SBIN23073	G09325	50.00
		SBIN23073	G09333	100.00
		SBIN23073	G09337	225.00
		ICIC23073	G09354	200.00
		ICIC23073	G09358	150.00
		ICIC23073	G09360	60.00
		ICIC23073	G09365	500.00
		ICIC23073	G09370	1000.00
		ICIC23073	G09379	50.00
		IOBA23073	G09385	25.00
		IOBA23073	G09389	40.00
		IOBA23073	G09394	25.00
		IOBA23073	G09400	525.00
		IOBA23073	G09401	10.00
		IOBA23073	G09405	50.00
		IOBA23073	G09410	175.00
		IOBA23073	G09412	10.00
		SBIN23073	G09419	50.00
		SBIN23073	G09420	50.00

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00 0006 00 104 01 00 00				
		SBIN23073	G09423	750.00
		SBIN23073	G09425	100.00
		SBIN23073	G09427	20.00
		SBIN23073	G09431	400.00
		SBIN23073	G09432	75.00
		SBIN23073	G09433	40.00
		SBIN23073	G09436	180.00
		SBIN23073	G09437	10.00
		SBIN23073	G09439	25.00
		SBIN23073	G09442	1000.00
		SBIN23073	G09450	25.00
		SBIN23073	G09451	200.00
		SBIN23073	G09453	750.00
		SBIN23073	G09456	150.00
		ICIC23073	G09492	150.00
		ICIC23073	G09498	50.00
		ICIC23073	G09500	100.00
		ICIC23073	G09505	250.00
		ICIC23073	G09507	250.00
		ICIC23073	G09513	25.00
		ICIC23073	G09516	200.00
		ICIC23073	G09517	525.00
		ICIC23073	G09522	50.00
		IOBA23073	G09535	550.00
		IOBA23073	G09543	50.00
		IOBA23073	G09545	25.00
		IOBA23073	G09548	150.00
		IOBA23073	G09552	150.00
		IOBA23073	G09558	25.00
		IOBA23073	G09561	25.00
		SBIN23073	G09568	575.00
		SBIN23073	G09573	150.00
		SBIN23073	G09575	25.00
		SBIN23073	G09577	525.00
		SBIN23073	G09580	75.00
		SBIN23073	G09584	25.00
		SBIN23073	G09587	20.00
		SBIN23073	G09589	50.00
		SBIN23073	G09592	725.00
		SBIN23073	G09595	25.00
		SBIN23073	G09597	850.00
		SBIN23073	G09600	75.00
		IOBA23073	G09605	50.00
		IOBA23073	G09612	50.00
		IOBA23073	G09613	150.00
		IOBA23073	G09616	60.00
		IOBA23073	G09617	180.00
		IOBA23073	G09623	50.00
		IOBA23073	G09627	70.00
		IOBA23073	G09636	75.00
		ICIC23073	G09671	30.00
		ICIC23073	G09673	250.00

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00 0006 00 104 01 00 00		ICIC23073	G09695	75.00
		ICIC23073	G09696	60.00
		ICIC23073	G09698	20.00
		ICIC23073	G09700	10.00
		RBIS23073	G09706	75.00
		RBIS23073	G09707	250.00
		RBIS23073	G09710	775.00
		RBIS23073	G09715	175.00
		RBIS23073	G09718	100.00
		RBIS23073	G09721	175.00
		RBIS23073	G09728	25.00
		RBIS23073	G09732	50.00
		RBIS23073	G09737	525.00
		RBIS23073	G09741	675.00
		RBIS23073	G09743	50.00
		SBIN23073	G09752	25.00
		SBIN23073	G09754	100.00
		SBIN23073	G09757	25.00
		SBIN23073	G09760	1000.00
		SBIN23073	G09762	40.00
		SBIN23073	G09767	125.00
		SBIN23073	G09769	25.00
		SBIN23073	G09773	50.00
		SBIN23073	G09774	50.00
		SBIN23073	G09776	25.00
		IOBA23073	G09783	50.00
		IOBA23073	G09788	525.00
		IOBA23073	G09789	250.00
		IOBA23073	G09792	750.00
		IOBA23073	G09795	3875.00
		IOBA23073	G09802	1000.00
		IOBA23073	G09804	50.00
		IOBA23073	G09807	40.00
		IOBA23073	G09811	125.00
		IOBA23073	G09819	25.00
		ICIC23073	G09824	10.00
		ICIC23073	G09828	25.00
		ICIC23073	G09829	20.00
		ICIC23073	G09832	75.00
		HDFC23073	G09862	425.00
		HDFC23073	G09881	25.00
		HDFC23073	G09883	100.00
		HDFC23073	G09884	750.00
		SBIN23073	G09889	250.00
		SBIN23073	G09890	25.00
		SBIN23073	G09892	25.00
		SBIN23073	G09894	80.00
		SBIN23073	G09897	25.00
		SBIN23073	G09900	50.00
		SBIN23073	G09908	25.00
		SBIN23073	G09909	30.00
		SBIN23073	G09915	25.00

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00 0006 00 104 01 00 00				
		SBIN23073	G09917	10.00
		SBIN23073	G09920	25.00
		SBIN23073	G09921	30.00
		SBIN23073	G09922	10.00
		SBIN23073	G09924	225.00
		SBIN23073	G09926	225.00
		SBIN23073	G09929	25.00
		SBIN23073	G09931	200.00
		SBIN23073	G09934	25.00
		ICIC23073	G09941	500.00
		ICIC23073	G09944	750.00
		ICIC23073	G09949	3625.00
		ICIC23073	G09960	100.00
		ICIC23073	G09963	450.00
		ICIC23073	G09965	200.00
		UTIB23073	G09986	150.00
		UTIB23073	G09988	16190.00
		UTIB23073	G09997	25.00
		UTIB23073	G09998	25.00
		UTIB23073	G10000	120.00
		UTIB23073	G10018	250.00
		UTIB23073	G10022	150.00
		UTIB23073	G10024	50.00
		UTIB23073	G10029	200.00
		UTIB23073	G10031	25.00
		UTIB23073	G10048	150.00
		UTIB23073	G10060	10.00
		UTIB23073	G10063	25.00
		UTIB23073	G10066	250.00
		UTIB23073	G10067	1000.00
		UTIB23073	G10070	25.00
		UTIB23073	G10071	100.00
		UTIB23073	G10072	750.00
		UTIB23073	G10077	1000.00
		UTIB23073	G10080	150.00
		UTIB23073	G10081	750.00
		UTIB23073	G10084	25.00
		UTIB23073	G10092	210.00
		UTIB23073	G10095	50.00
		UTIB23073	G10096	525.00
		IDIB23073	G10099	1350.00
		IDIB23073	G10111	75.00
		IDIB23073	G10112	125.00
		IDIB23073	G10115	250.00
		IDIB23073	G10118	50.00
		IDIB23073	G10122	150.00
		IDIB23073	G10124	175.00
		IDIB23073	G10126	25.00
		IDIB23073	G10131	50.00
		IDIB23073	G10134	50.00
		IDIB23073	G10139	450.00
		IDIB23073	G10145	1000.00

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00 0006 00 104 01 00 00		IDIB23073	G10148	1000.00
		IDIB23073	G10158	25.00
		IDIB23073	G10160	250.00
		IDIB23073	G10164	25.00
		IDIB23073	G10165	25.00
		IDIB23073	G10170	100.00
		IDIB23073	G10171	20.00
		IDIB23073	G10175	50.00
		IDIB23073	G10181	250.00
		IDIB23073	G10183	25.00
		IDIB23073	G10197	25.00
		IDIB23073	G10201	625.00
		IDIB23073	G10210	675.00
				136991.00
	24	KKBK23073	G10212	200.00
		KKBK23073	G10214	75.00
		KKBK23073	G10215	75.00
		KKBK23073	G10216	75.00
		KKBK23073	G10217	75.00
		KKBK23073	G10218	30.00
		KKBK23073	G10219	200.00
		BKID23073	G10231	375.00
		BKID23073	G10235	1000.00
		BKID23073	G10238	775.00
		BKID23073	G10240	525.00
		BKID23073	G10241	350.00
		KKBK23073	G10248	20.00
		KKBK23073	G10251	75.00
		IBKL23073	G10253	10.00
		IBKL23073	G10256	75.00
		IBKL23073	G10257	250.00
		IBKL23073	G10258	500.00
		IBKL23073	G10263	50.00
		IBKL23073	G10265	25.00
		HDFC23073	G10275	25.00
		HDFC23073	G10278	525.00
		HDFC23073	G10283	250.00
		HDFC23073	G10286	175.00
		SBIN23073	G10290	50.00
		SBIN23073	G10291	50.00
		SBIN23073	G10297	50.00
		SBIN23073	G10299	750.00
		SBIN23073	G10302	250.00
		SBIN23073	G10304	50.00
		SBIN23073	G10309	1000.00
		SBIN23073	G10310	25.00
		SBIN23073	G10313	1000.00
		SBIN23073	G10314	100.00
		SBIN23073	G10316	50.00
		SBIN23073	G10319	1000.00

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00 0006 00 104 01 00 00				
		SBIN23073	G10322	30.00
		SBIN23073	G10325	250.00
		SBIN23073	G10329	125.00
		SBIN23073	G10330	1000.00
		SBIN23073	G10332	1000.00
		SBIN23073	G10336	100.00
		SBIN23073	G10341	25.00
		SBIN23073	G10344	25.00
		SBIN23073	G10347	25.00
		SBIN23073	G10350	125.00
		SBIN23073	G10351	25.00
		HDFC23073	G10373	25.00
		HDFC23073	G10379	25.00
		HDFC23073	G10380	30.00
		HDFC23073	G10381	200.00
		HDFC23073	G10383	50.00
		HDFC23073	G10389	30.00
		HDFC23073	G10394	50.00
		HDFC23073	G10399	100.00
		SBIN23073	G10409	150.00
		SBIN23073	G10410	20.00
		SBIN23073	G10413	800.00
		SBIN23073	G10416	25.00
		SBIN23073	G10420	525.00
		SBIN23073	G10424	100.00
		SBIN23073	G10425	25.00
		SBIN23073	G10427	250.00
		SBIN23073	G10428	10.00
		SBIN23073	G10429	40.00
		SBIN23073	G10432	275.00
		SBIN23073	G10433	30.00
		SBIN23073	G10437	50.00
		SBIN23073	G10441	950.00
		SBIN23073	G10444	325.00
		SBIN23073	G10445	725.00
		SBIN23073	G10446	50.00
		SBIN23073	G10447	50.00
		SBIN23073	G10449	20.00
		SBIN23073	G10452	500.00
		RBIS23073	G10455	150.00
		RBIS23073	G10459	25.00
		RBIS23073	G10462	675.00
		IOBA23073	G10465	50.00
		IOBA23073	G10468	50.00
		IOBA23073	G10474	50.00
		IOBA23073	G10475	250.00
		IOBA23073	G10476	10.00
		IOBA23073	G10477	100.00
		IOBA23073	G10481	75.00
		IOBA23073	G10482	50.00
		IOBA23073	G10486	175.00
		IOBA23073	G10488	375.00

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00 0006 00 104 01 00 00				
		IOBA23073	G10489	90.00
		BARB23073	G10497	25.00
		BARB23073	G10498	70.00
		BARB23073	G10507	150.00
		BARB23073	G10511	175.00
		BARB23073	G10514	20.00
		RBIS23073	G10519	175.00
		RBIS23073	G10520	50.00
		UCBA23073	G10526	50.00
		HDFC23073	G10533	25.00
		HDFC23073	G10534	180.00
		HDFC23073	G10539	125.00
		HDFC23073	G10543	220.00
		HDFC23073	G10544	125.00
		HDFC23073	G10547	25.00
		HDFC23073	G10550	475.00
		HDFC23073	G10551	175.00
		HDFC23073	G10554	100.00
		HDFC23073	G10556	50.00
		HDFC23073	G10559	150.00
		HDFC23073	G10564	75.00
		HDFC23073	G10569	25.00
		SBIN23073	G10578	50.00
		SBIN23073	G10579	25.00
		SBIN23073	G10580	10.00
		SBIN23073	G10581	75.00
		SBIN23073	G10582	75.00
		SBIN23073	G10583	450.00
		SBIN23073	G10588	775.00
		SBIN23073	G10590	125.00
		SBIN23073	G10593	25.00
		SBIN23073	G10595	75.00
		SBIN23073	G10597	10.00
		SBIN23073	G10599	50.00
		SBIN23073	G10602	20.00
		IDIB23073	G10616	250.00
		IDIB23073	G10619	1375.00
		IOBA23073	G10624	525.00
		IOBA23073	G10626	25.00
		IOBA23073	G10629	150.00
		IOBA23073	G10632	25.00
		IOBA23073	G10633	10.00
		IOBA23073	G10637	200.00
		IOBA23073	G10639	275.00
		IOBA23073	G10641	125.00
		IOBA23073	G10643	100.00
		IOBA23073	G10645	50.00
		IOBA23073	G10647	10.00
		IOBA23073	G10651	50.00
		IOBA23073	G10657	100.00
		IOBA23073	G10660	275.00
		HDFC23073	G10665	50.00

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00 0006 00 104 01 00 00				
		HDFC23073	G10666	25.00
		HDFC23073	G10671	400.00
		HDFC23073	G10679	800.00
		HDFC23073	G10681	125.00
		HDFC23073	G10684	150.00
		HDFC23073	G10688	100.00
		HDFC23073	G10689	150.00
		HDFC23073	G10692	975.00
		HDFC23073	G10696	800.00
		UCBA23073	G10706	30.00
		UCBA23073	G10707	140.00
		KVBL23073	G10713	50.00
		KVBL23073	G10716	150.00
		KVBL23073	G10719	750.00
		KVBL23073	G10721	25.00
		KVBL23073	G10722	150.00
		CIUB23073	G10729	50.00
		SBIN23073	G10737	125.00
		SBIN23073	G10741	150.00
		SBIN23073	G10744	75.00
		SBIN23073	G10748	400.00
		SBIN23073	G10751	25.00
		IDIB23073	G10754	100.00
		IDIB23073	G10755	100.00
		IDIB23073	G10758	50.00
		IDIB23073	G10759	170.00
		IDIB23073	G10760	170.00
		IDIB23073	G10763	100.00
		IDIB23073	G10765	75.00
		IDIB23073	G10767	50.00
		IDIB23073	G10769	25.00
		IDIB23073	G10772	450.00
		IDIB23073	G10773	50.00
		IDIB23073	G10775	250.00
		IDIB23073	G10776	250.00
		IDIB23073	G10778	75.00
		IDIB23073	G10780	25.00
		IDIB23073	G10782	1575.00
		IDIB23073	G10784	125.00
		IDIB23073	G10785	250.00
		IDIB23073	G10788	130.00
		IDIB23073	G10789	50.00
		IDIB23073	G10791	50.00
		IOBA23073	G10793	700.00
		IOBA23073	G10794	40.00
		IOBA23073	G10795	1475.00
		IOBA23073	G10797	400.00
		IOBA23073	G10804	25.00
		IOBA23073	G10807	50.00
		IOBA23073	G10809	60.00
		IOBA23073	G10813	600.00
		UBIN23073	G10817	80.00

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00 0006 00 104 01 00 00				
		UBIN23073	G10819	575.00
		UBIN23073	G10822	150.00
		UBIN23073	G10825	250.00
		UBIN23073	G10827	10.00
		UBIN23073	G10828	25.00
		UBIN23073	G10829	50.00
		UBIN23073	G10830	150.00
		PUNB23073	G10834	170.00
		PUNB23073	G10838	60.00
		ICIC23073	G10839	10.00
		ICIC23073	G10843	577.00
		ICIC23073	G10845	100.00
		ICIC23073	G10846	25.00
		ICIC23073	G10849	100.00
		ICIC23073	G10853	225.00
		ICIC23073	G10855	25.00
		ICIC23073	G10856	30.00
		ICIC23073	G10859	50.00
		ICIC23073	G10864	10.00
		ICIC23073	G10868	350.00
		ICIC23073	G10872	25.00
		ICIC23073	G10873	250.00
		ICIC23073	G10876	100.00
		SBIN23073	G10879	30.00
		SBIN23073	G10883	10.00
		SBIN23073	G10885	25.00
		SBIN23073	G10887	25.00
		SBIN23073	G10890	100.00
		SBIN23073	G10892	20.00
		SBIN23073	G10893	60.00
		SBIN23073	G10894	10.00
		SBIN23073	G10895	25.00
		SBIN23073	G10897	75.00
		SBIN23073	G10898	100.00
		SBIN23073	G10899	30.00
		SBIN23073	G10900	50.00
		SBIN23073	G10904	575.00
		SBIN23073	G10905	150.00
		SBIN23073	G10908	175.00
		SBIN23073	G10909	60.00
		SBIN23073	G10911	50.00
		SBIN23073	G10914	125.00
		SBIN23073	G10916	650.00
		SBIN23073	G10918	160.00
		SBIN23073	G10919	75.00
		SBIN23073	G10920	100.00
		SBIN23073	G10921	500.00
		IDIB23073	G10925	75.00
		IDIB23073	G10928	25.00
		IDIB23073	G10930	250.00
		IDIB23073	G10931	30.00
		IDIB23073	G10932	250.00

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00 0006 00 104 01 00 00		IDIB23073	G10933	250.00
		IDIB23073	G10934	25.00
		IDIB23073	G10937	1575.00
		IDIB23073	G10940	20.00
		IDIB23073	G10944	50.00
		IDIB23073	G10945	250.00
		IDIB23073	G10946	525.00
		IDIB23073	G10949	250.00
		IDIB23073	G10952	250.00
		IDIB23073	G10954	210.00
		IDIB23073	G10957	25.00
		IDIB23073	G10960	175.00
		IOBA23073	G10967	1000.00
		IOBA23073	G10970	100.00
		IOBA23073	G10971	250.00
		IOBA23073	G10975	250.00
		IOBA23073	G10984	25.00
		IOBA23073	G10988	1000.00
		IOBA23073	G10991	625.00
		IOBA23073	G10992	200.00
		IOBA23073	G10996	40.00
		IOBA23073	G10997	50.00
		IOBA23073	G11000	25.00
		IOBA23073	G11002	225.00
		IOBA23073	G11004	30.00
		ICIC23073	G11007	25.00
		ICIC23073	G11010	175.00
		ICIC23073	G11013	50.00
		ICIC23073	G11014	5.00
		ICIC23073	G11015	250.00
		ICIC23073	G11016	250.00
		ICIC23073	G11017	250.00
		ICIC23073	G11018	775.00
		ICIC23073	G11023	775.00
		ICIC23073	G11024	80.00
		ICIC23073	G11025	525.00
		ICIC23073	G11031	250.00
		ICIC23073	G11032	525.00
		ICIC23073	G11035	10.00
		ICIC23073	G11036	10.00
		ICIC23073	G11037	60.00
		ICIC23073	G11038	10.00
		IDIB23073	G11040	130.00
		IDIB23073	G11041	1000.00
		IDIB23073	G11043	50.00
		IDIB23073	G11046	250.00
		IDIB23073	G11047	150.00
		IDIB23073	G11048	225.00
		IDIB23073	G11049	250.00
		IDIB23073	G11051	250.00
		IDIB23073	G11052	150.00
		IDIB23073	G11053	50.00

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00 0006 00 104 01 00 00		IDIB23073	G11059	60.00
		IDIB23073	G11060	50.00
		IDIB23073	G11062	25.00
		IDIB23073	G11063	20.00
		IDIB23073	G11066	1000.00
		IDIB23073	G11067	250.00
		IDIB23073	G11068	250.00
		IDIB23073	G11070	30.00
		IDIB23073	G11072	75.00
		IDIB23073	G11073	3.00
		IDIB23073	G11075	1000.00
		IDIB23073	G11076	250.00
		IDIB23073	G11077	25.00
		IOBA23073	G11084	50.00
		IOBA23073	G11087	75.00
		IOBA23073	G11091	75.00
		IOBA23073	G11092	50.00
		IOBA23073	G11095	75.00
		IOBA23073	G11098	75.00
		IOBA23073	G11100	25.00
		UBIN23073	G11103	25.00
		PSIB23073	G11105	100.00
		IOBA23073	G11109	50.00
		RBIS23073	G11125	225.00
		IDIB23073	G11126	250.00
		IDIB23073	G11127	10.00
		IDIB23073	G11134	50.00
		IDIB23073	G11136	180.00
		IDIB23073	G11141	300.00
		IDIB23073	G11143	25.00
		IDIB23073	G11144	275.00
		IDIB23073	G11146	160.00
		IDIB23073	G11150	450.00
		IDIB23073	G11151	160.00
		IDIB23073	G11153	175.00
		IDIB23073	G11156	25.00
		IDIB23073	G11158	75.00
		IDIB23073	G11159	30.00
		IDIB23073	G11163	75.00
		IDIB23073	G11165	1000.00
		IDIB23073	G11168	25.00
		RBIS23073	G11174	100.00
		RBIS23073	G11176	150.00
		FDRL23073	G11179	125.00
		FDRL23073	G11180	70.00
		FDRL23073	G11181	175.00
		FDRL23073	G11184	175.00
		RBIS23073	G11192	25.00
		RBIS23073	G11195	125.00
		RBIS23073	G11198	50.00
		RBIS23073	G11204	100.00
		RBIS23073	G11208	25.00

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00 0006 00 104 01 00 00				
		RBIS23073	G11209	1000.00
		RBIS23073	G11213	750.00
		RBIS23073	G11214	90.00
		RBIS23073	G11217	50.00
		RBIS23073	G11220	25.00
		IDIB23073	G11224	325.00
		IDIB23073	G11225	75.00
		IDIB23073	G11227	25.00
		IDIB23073	G11230	500.00
		IDIB23073	G11233	75.00
		CBIN23073	G11237	25.00
		UTIB23073	G11245	250.00
		UTIB23073	G11249	725.00
		UTIB23073	G11256	150.00
		UTIB23073	G11261	10.00
		UTIB23073	G11262	40.00
		UTIB23073	G11264	300.00
		UTIB23073	G11266	25.00
		UTIB23073	G11267	30.00
		UTIB23073	G11269	100.00
		UTIB23073	G11270	100.00
		UTIB23073	G11277	25.00
		UTIB23073	G11281	50.00
		UTIB23073	G11282	150.00
		UTIB23073	G11284	50.00
		UTIB23073	G11289	50.00
		UTIB23073	G11292	125.00
		UTIB23073	G11295	25.00
		UTIB23073	G11296	500.00
		UTIB23073	G11300	50.00
		UTIB23073	G11301	25.00
		UTIB23073	G11302	90.00
		UTIB23073	G11303	250.00
		UTIB23073	G11306	50.00
		SIBL23073	G11307	50.00
		RBIS23073	G11309	25.00
		RBIS23073	G11313	175.00
		RBIS23073	G11317	50.00
		RBIS23073	G11318	25.00
		RBIS23073	G11322	150.00
		RBIS23073	G11325	250.00
		RBIS23073	G11328	50.00
		RBIS23073	G11331	50.00
		RBIS23073	G11332	50.00
		RBIS23073	G11333	1000.00
		RBIS23073	G11336	1000.00
		RBIS23073	G11339	875.00
		RBIS23073	G11342	75.00
		RBIS23073	G11346	50.00
		RBIS23073	G11350	75.00
		RBIS23073	G11353	75.00
		RBIS23073	G11356	75.00

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00 0006 00 104 01 00 00				
		RBIS23073	G11360	100.00
		RBIS23073	G11363	100.00
		CNRB23073	G11366	30.00
		CNRB23073	G11368	25.00
		CNRB23073	G11374	25.00
		CNRB23073	G11378	100.00
		CNRB23073	G11381	25.00
		CNRB23073	G11382	90.00
		CNRB23073	G11384	375.00
		CNRB23073	G11385	25.00
		CNRB23073	G11388	50.00
		CNRB23073	G11390	30.00
		ICIC23073	G11392	25.00
		ICIC23073	G11393	10.00
		ICIC23073	G11394	25.00
		ICIC23073	G11401	50.00
		ICIC23073	G11404	998.00
		ICIC23073	G11409	250.00
		ICIC23073	G11412	175.00
		ICIC23073	G11414	120.00
		ICIC23073	G11416	50.00
		ICIC23073	G11417	300.00
		ICIC23073	G11418	140.00
		ICIC23073	G11420	25.00
		ICIC23073	G11424	50.00
		ICIC23073	G11425	125.00
		ICIC23073	G11427	60.00
		ICIC23073	G11428	75.00
		ICIC23073	G11433	25.00
		ICIC23073	G11434	25.00
		ICIC23073	G11435	775.00
		ICIC23073	G11436	250.00
		ICIC23073	G11437	150.00
		ICIC23073	G11438	925.00
		ICIC23073	G11439	10.00
		ICIC23073	G11442	75.00
		IBKL23073	G11454	50.00
		IBKL23073	G11455	25.00
		IBKL23073	G11456	450.00
		IBKL23073	G11461	25.00
		IBKL23073	G11465	225.00
		PUNB23073	G11471	40.00
		PUNB23073	G11472	250.00
		PUNB23073	G11473	250.00
		PUNB23073	G11475	800.00
		PUNB23073	G11476	1000.00
		SBIN23073	G11478	25.00
		SBIN23073	G11479	25.00
		SBIN23073	G11480	175.00
		SBIN23073	G11485	250.00
		SBIN23073	G11486	60.00
		SBIN23073	G11488	200.00

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00 0006 00 104 01 00 00		SBIN23073	G11491	80.00
		SBIN23073	G11492	20.00
		SBIN23073	G11499	1000.00
		SBIN23073	G11501	50.00
		SBIN23073	G11504	50.00
		SBIN23073	G11507	175.00
		SBIN23073	G11511	10.00
		SBIN23073	G11514	250.00
		SBIN23073	G11515	1000.00
		SBIN23073	G11517	50.00
		SBIN23073	G11523	100.00
		SBIN23073	G11529	725.00
		SBIN23073	G11531	1350.00
		SBIN23073	G11533	30.00
		SBIN23073	G11534	50.00
		SBIN23073	G11538	75.00
		SBIN23073	G11539	275.00
		SBIN23073	G11542	50.00
		SBIN23073	G11544	25.00
		SBIN23073	G11546	725.00
		SBIN23073	G11549	50.00
		SBIN23073	G11551	175.00
		SBIN23073	G11554	100.00
		SBIN23073	G11558	25.00
		SBIN23073	G11564	25.00
		SBIN23073	G11565	1000.00
		SBIN23073	G11566	10.00
		SBIN23073	G11567	1000.00
		SBIN23073	G11568	1000.00
				99968.00
	25	SBIN23073	G11570	25.00
		SBIN23073	G11573	250.00
		SBIN23073	G11575	250.00
		SBIN23073	G11578	1000.00
		SBIN23073	G11579	250.00
		SBIN23073	G11580	240.00
		SBIN23073	G11582	50.00
		SBIN23073	G11583	50.00
		ICIC23073	G11585	250.00
		ICIC23073	G11589	1000.00
		ICIC23073	G11590	250.00
		ICIC23073	G11591	50.00
		ICIC23073	G11592	10.00
		ICIC23073	G11596	200.00
		ICIC23073	G11600	75.00
		HDFC23073	G11601	1000.00
		HDFC23073	G11604	600.00
		HDFC23073	G11605	50.00
		HDFC23073	G11608	300.00
		HDFC23073	G11609	200.00

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00 0006 00 104 01 00 00				
		HDFC23073	G11610	25.00
		HDFC23073	G11613	10000.00
		KKBK23073	G11615	50.00
		KKBK23073	G11617	25.00
		HDFC23073	G11620	675.00
		HDFC23073	G11621	100.00
		HDFC23073	G11624	25.00
		HDFC23073	G11625	250.00
		HDFC23073	G11626	20.00
		HDFC23073	G11629	1000.00
		HDFC23073	G11630	500.00
		HDFC23073	G11633	75.00
		IDIB23073	G11637	75.00
		IDIB23073	G11639	50.00
		IDIB23073	G11640	25.00
		IDIB23073	G11642	50.00
		IDIB23073	G11643	150.00
		IDIB23073	G11644	80.00
		IDIB23073	G11645	100.00
		IDIB23073	G11646	40.00
		IDIB23073	G11649	400.00
		IDIB23073	G11654	250.00
		IDIB23073	G11656	50.00
		IDIB23073	G11657	250.00
		IDIB23073	G11661	75.00
		IDIB23073	G11662	10.00
		KVBL23073	G11664	200.00
		KVBL23073	G11666	10.00
		KVBL23073	G11668	100.00
		RBIS23073	G11670	700.00
		BKID23073	G11672	75.00
		BKID23073	G11675	550.00
		SBIN23073	G11681	1250.00
		SBIN23073	G11683	1000.00
		SBIN23073	G11687	140.00
		SBIN23073	G11690	25.00
		SBIN23073	G11693	100.00
		SBIN23073	G11694	250.00
		SBIN23073	G11696	150.00
		SBIN23073	G11698	100.00
		SBIN23073	G11703	1000.00
		IDIB23073	G11707	1000.00
		IDIB23073	G11709	40.00
		IDIB23073	G11710	250.00
		IDIB23073	G11712	60.00
		IDIB23073	G11714	125.00
		IDIB23073	G11715	575.00
		IDIB23073	G11718	750.00
		IDIB23073	G11721	75.00
		IDIB23073	G11722	175.00
		IDIB23073	G11728	475.00
		IDIB23073	G11730	100.00

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00 0006 00 104 01 00 00		IDIB23073	G11731	75.00
		IDIB23073	G11732	175.00
		UTIB23073	G11734	75.00
		UTIB23073	G11738	1025.00
		UTIB23073	G11740	50.00
		UTIB23073	G11741	40.00
		UTIB23073	G11745	275.00
		BARB23073	G11747	110.00
		IBKL23073	G11748	20.00
		IBKL23073	G11750	250.00
		IBKL23073	G11754	50.00
		SIBL23073	G11755	125.00
		CNRB23073	G11756	925.00
		CNRB23073	G11757	850.00
		RBIS23073	G11758	175.00
		RBIS23073	G11761	975.00
		RBIS23073	G11766	100.00
		RBIS23073	G11768	100.00
		FDRL23073	G11770	500.00
		FDRL23073	G11771	50.00
		IOBA23073	G11775	75.00
		IOBA23073	G11778	25.00
		IOBA23073	G11781	75.00
		IOBA23073	G11784	100.00
		IOBA23073	G11785	50.00
		IOBA23073	G11786	25.00
		IOBA23073	G11790	1000.00
		SBIN23073	G11791	250.00
		SBIN23073	G11792	250.00
		SBIN23073	G11793	250.00
		SBIN23073	G11794	250.00
		SBIN23073	G11795	250.00
		SBIN23073	G11796	250.00
		SBIN23073	G11797	250.00
		SBIN23073	G11798	250.00
		SBIN23073	G11799	250.00
		SBIN23073	G11800	250.00
		SBIN23073	G11801	250.00
		SBIN23073	G11802	25.00
		SBIN23073	G11803	500.00
		SBIN23073	G11805	25.00
		SBIN23073	G11810	125.00
		SBIN23073	G11811	800.00
		SBIN23073	G11814	250.00
		SBIN23073	G11817	225.00
		SBIN23073	G11818	225.00
		SBIN23073	G11819	30.00
		SBIN23073	G11820	250.00
		SBIN23073	G11827	50.00
		IOBA23073	G11828	250.00
		IOBA23073	G11829	250.00
		IOBA23073	G11832	150.00

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00 0006 00 104 01 00 00				
		IOBA23073	G11833	1000.00
		IOBA23073	G11834	250.00
		IOBA23073	G11835	850.00
		IOBA23073	G11838	175.00
		IOBA23073	G11839	10.00
		IOBA23073	G11840	250.00
		IOBA23073	G11843	175.00
		IOBA23073	G11846	550.00
		IOBA23073	G11849	350.00
		IOBA23073	G11850	210.00
		RBIS23073	G11857	675.00
		RBIS23073	G11864	50.00
		RBIS23073	G11871	75.00
		RBIS23073	G11875	1000.00
		SBIN23073	G11878	50.00
		SBIN23073	G11881	225.00
		SBIN23073	G11890	25.00
		SBIN23073	G11891	20.00
		SBIN23073	G11893	100.00
		SBIN23073	G11894	40.00
		RBIS23073	G11898	100.00
		RBIS23073	G11903	250.00
		RBIS23073	G11905	925.00
		RBIS23073	G11908	275.00
		RBIS23073	G11911	150.00
		RBIS23073	G11915	100.00
		RBIS23073	G11919	50.00
		RBIS23073	G11922	650.00
		RBIS23073	G11926	75.00
		RBIS23073	G11929	700.00
		RBIS23073	G11935	100.00
		RBIS23073	G11937	1000.00
		RBIS23073	G11941	25.00
		RBIS23073	G11945	850.00
		RBIS23073	G11949	75.00
		RBIS23073	G11952	1000.00
		RBIS23073	G11957	375.00
				55705.00
	26	IDIB23073	G11958	525.00
		IDIB23073	G11960	75.00
		IDIB23073	G11962	75.00
		IDIB23073	G11964	50.00
		IDIB23073	G11965	25.00
		IDIB23073	G11967	100.00
		IDIB23073	G11968	100.00
		IDIB23073	G11969	400.00
		IDIB23073	G11970	250.00
		IDIB23073	G11971	250.00
		IDIB23073	G11972	250.00
		IDIB23073	G11975	25.00

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00 0006 00 104 01 00 00				
		IDIB23073	G11980	75.00
		IDIB23073	G11983	50.00
		IDIB23073	G11985	1000.00
		IDIB23073	G11986	250.00
		IDIB23073	G11992	100.00
		IDIB23073	G11995	375.00
		UTIB23073	G11999	150.00
		UTIB23073	G12002	1000.00
		BKID23073	G12007	50.00
		BKID23073	G12008	50.00
		BKID23073	G12011	25.00
		UTIB23073	G12012	20.00
		BARB23073	G12017	60.00
		BARB23073	G12020	750.00
		BARB23073	G12022	600.00
		UCBA23073	G12025	275.00
		ICIC23073	G12026	1000.00
		ICIC23073	G12027	250.00
		ICIC23073	G12028	1000.00
		ICIC23073	G12029	250.00
		ICIC23073	G12030	250.00
		ICIC23073	G12031	250.00
		ICIC23073	G12033	500.00
		ICIC23073	G12036	1000.00
		ICIC23073	G12043	60.00
		ICIC23073	G12045	325.00
		ICIC23073	G12047	50.00
		ICIC23073	G12050	1625.00
		ICIC23073	G12053	2200.00
		IDIB23073	G12055	50.00
		IDIB23073	G12056	250.00
		IDIB23073	G12058	125.00
		IDIB23073	G12059	80.00
		IBKL23073	G12063	500.00
		IBKL23073	G12064	100.00
		IBKL23073	G12065	1000.00
		PUNB23073	G12066	150.00
		CNRB23073	G12069	1000.00
		CNRB23073	G12070	125.00
		CNRB23073	G12072	150.00
		SIBL23073	G12073	100.00
		SIBL23073	G12074	50.00
		SIBL23073	G12076	125.00
		UBIN23073	G12077	25.00
		UBIN23073	G12078	700.00
		UBIN23073	G12082	25.00
		UBIN23073	G12085	25.00
		IOBA23073	G12088	50.00
		IOBA23073	G12090	100.00
		ICIC23073	G12093	1000.00
		ICIC23073	G12096	2400.00
		ICIC23073	G12097	25.00

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00 0006 00 104 01 00 00				
		RBIS23073	G12100	100.00
		UTIB23073	G12101	875.00
		UTIB23073	G12105	25.00
		UTIB23073	G12108	50.00
		SBIN23073	G12112	375.00
		SBIN23073	G12115	650.00
		SBIN23073	G12117	525.00
		SBIN23073	G12118	50.00
		SBIN23073	G12120	100.00
		SBIN23073	G12121	50.00
		SBIN23073	G12124	150.00
		SBIN23073	G12127	100.00
		SBIN23073	G12129	75.00
		SBIN23073	G12130	100.00
		SBIN23073	G12134	500.00
		IOBA23073	G12141	100.00
		IOBA23073	G12143	100.00
		IOBA23073	G12145	100.00
		IOBA23073	G12147	100.00
		IOBA23073	G12149	250.00
		IOBA23073	G12153	2000.00
		IOBA23073	G12156	75.00
		IOBA23073	G12158	300.00
		IOBA23073	G12160	80.00
		IOBA23073	G12161	250.00
		IOBA23073	G12164	1000.00
		IOBA23073	G12167	120.00
		IOBA23073	G12168	60.00
		IOBA23073	G12169	500.00
		IOBA23073	G12175	425.00
		IOBA23073	G12178	25.00
		IOBA23073	G12181	25.00
		RBIS23073	G12182	30.00
		RBIS23073	G12184	200.00
		RBIS23073	G12187	875.00
		RBIS23073	G12188	850.00
		SBIN23073	G12190	225.00
		SBIN23073	G12193	75.00
		SBIN23073	G12198	50.00
		SBIN23073	G12199	250.00
		SBIN23073	G12200	500.00
		SBIN23073	G12201	75.00
		SBIN23073	G12202	75.00
		SBIN23073	G12203	80.00
		SBIN23073	G12206	25.00
		SBIN23073	G12207	250.00
		SBIN23073	G12209	600.00
		SBIN23073	G12212	350.00
		SBIN23073	G12214	25.00
		SBIN23073	G12215	325.00
		SBIN23073	G12216	250.00
		SBIN23073	G12217	250.00

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00 0006 00 104 01 00 00		SBIN23073	G12218	250.00
		SBIN23073	G12219	250.00
		SBIN23073	G12221	50.00
		SBIN23073	G12222	250.00
		SBIN23073	G12224	25.00
		SBIN23073	G12225	250.00
		SBIN23073	G12226	250.00
		SBIN23073	G12227	250.00
		SBIN23073	G12228	250.00
		SBIN23073	G12229	250.00
		SBIN23073	G12230	250.00
		SBIN23073	G12231	250.00
		SBIN23073	G12232	250.00
		RBIS23073	G12237	1000.00
		RBIS23073	G12243	475.00
		RBIS23073	G12248	150.00
		RBIS23073	G12252	1000.00
		RBIS23073	G12256	475.00
		RBIS23073	G12260	900.00
		RBIS23073	G12261	25.00
		RBIS23073	G12265	375.00
		RBIS23073	G12267	175.00
		RBIS23073	G12268	250.00
		RBIS23073	G12271	125.00
		RBIS23073	G12272	375.00
		RBIS23073	G12275	100.00
		RBIS23073	G12283	525.00
		SBIN23073	G12284	250.00
		SBIN23073	G12285	250.00
		SBIN23073	G12286	250.00
		SBIN23073	G12287	250.00
		KKBK23073	G12289	575.00
		HDFC23073	G12296	250.00
		HDFC23073	G12297	250.00
		HDFC23073	G12298	60.00
		HDFC23073	G12301	675.00
		HDFC23073	G12304	140.00
		HDFC23073	G12309	75.00
		HDFC23073	G12310	50.00
		HDFC23073	G12313	25.00
		HDFC23073	G12314	40.00
		HDFC23073	G12317	175.00
		RBIS23073	G12321	450.00
		RBIS23073	G12325	275.00
		RBIS23073	G12328	525.00
				51805.00
	27	CNRB23073	G12331	25.00
		KVBL23073	G12335	25.00
		BARB23073	G12337	1000.00
		BARB23073	G12339	1000.00

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00 0006 00 104 01 00 00				
		SBIN23073	G12344	500.00
		SBIN23073	G12348	500.00
		SBIN23073	G12350	10.00
		SBIN23073	G12351	1000.00
		SBIN23073	G12353	500.00
		SBIN23073	G12354	110.00
		SBIN23073	G12355	250.00
		SBIN23073	G12357	210.00
		SBIN23073	G12360	975.00
		SBIN23073	G12361	400.00
		SBIN23073	G12362	500.00
		SBIN23073	G12363	10.00
		SBIN23073	G12366	500.00
		SBIN23073	G12368	175.00
		SBIN23073	G12369	250.00
		KKBK23073	G12372	75.00
		KKBK23073	G12373	1000.00
		KKBK23073	G12374	1000.00
		KKBK23073	G12376	1000.00
		CIUB23073	G12377	50.00
		CIUB23073	G12380	200.00
		IDIB23073	G12381	70.00
		IDIB23073	G12382	10.00
		IDIB23073	G12384	70.00
		RBIS23073	G12387	1000.00
		RBIS23073	G12393	700.00
		RBIS23073	G12394	60.00
		SBIN23073	G12398	325.00
		SBIN23073	G12401	325.00
		SBIN23073	G12402	60.00
		SBIN23073	G12404	350.00
		SBIN23073	G12405	250.00
		SBIN23073	G12408	850.00
		SBIN23073	G12409	500.00
		SBIN23073	G12413	150.00
		SBIN23073	G12417	1000.00
		SBIN23073	G12422	25.00
		SBIN23073	G12424	70.00
		SBIN23073	G12425	1050.00
		SBIN23073	G12429	25.00
		SBIN23073	G12432	1000.00
		SBIN23073	G12434	30.00
		SBIN23073	G12435	825.00
		SBIN23073	G12438	175.00
		SBIN23073	G12439	250.00
		SBIN23073	G12440	900.00
		ICIC23073	G12442	250.00
		ICIC23073	G12443	1000.00
		ICIC23073	G12444	1000.00
		ICIC23073	G12445	250.00
		ICIC23073	G12449	1600.00
		BKID23073	G12451	225.00

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00 0006 00 104 01 00 00				
		BKID23073	G12453	450.00
		BKID23073	G12456	250.00
		UTIB23073	G12462	60.00
		UTIB23073	G12465	175.00
		HDFC23073	G12468	325.00
		HDFC23073	G12470	20.00
		HDFC23073	G12472	1000.00
		HDFC23073	G12474	200.00
		HDFC23073	G12475	250.00
		HDFC23073	G12476	250.00
		HDFC23073	G12477	10000.00
		IDIB23073	G12480	675.00
		IDIB23073	G12481	150.00
		IDIB23073	G12482	250.00
		IDIB23073	G12483	250.00
		IDIB23073	G12484	250.00
		IDIB23073	G12485	900.00
		IDIB23073	G12486	50.00
		IDIB23073	G12487	235.00
		IDIB23073	G12488	500.00
		IDIB23073	G12490	525.00
		IDIB23073	G12491	250.00
		IDIB23073	G12492	200.00
		IDIB23073	G12496	1000.00
		IDIB23073	G12499	1675.00
		IDIB23073	G12502	900.00
		IDIB23073	G12506	1000.00
		IDIB23073	G12509	50.00
		IDIB23073	G12512	1000.00
		IDIB23073	G12513	250.00
		IDIB23073	G12514	250.00
		IDIB23073	G12517	250.00
		IDIB23073	G12522	250.00
		IBKL23073	G12525	50.00
		IBKL23073	G12526	25.00
		IBKL23073	G12527	175.00
		SIBL23073	G12530	400.00
		UBIN23073	G12533	225.00
		UBIN23073	G12534	225.00
		IOBA23073	G12537	75.00
		IOBA23073	G12539	75.00
		IOBA23073	G12541	125.00
		IOBA23073	G12543	50.00
		IOBA23073	G12547	800.00
		IOBA23073	G12548	75.00
		IOBA23073	G12552	230.00
		IOBA23073	G12553	100.00
		IOBA23073	G12556	150.00
		RBIS23073	G12559	225.00
		RBIS23073	G12560	175.00
		RBIS23073	G12563	350.00
		RBIS23073	G12566	150.00

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00 0006 00 104 01 00 00				
		RBIS23073	G12572	1000.00
		RBIS23073	G12575	1100.00
		RBIS23073	G12577	250.00
		RBIS23073	G12581	150.00
		RBIS23073	G12582	130.00
		RBIS23073	G12583	250.00
		RBIS23073	G12591	462.00
		RBIS23073	G12594	400.00
		RBIS23073	G12597	500.00
		RBIS23073	G12602	1000.00
		RBIS23073	G12604	325.00
		RBIS23073	G12607	345.00
		RBIS23073	G12610	500.00
		RBIS23073	G12615	900.00
		RBIS23073	G12621	200.00
		RBIS23073	G12625	75.00
				60767.00
	28	CNRB23073	G12630	175.00
		CNRB23073	G12632	75.00
		BARB23073	G12635	1000.00
		BARB23073	G12636	750.00
		BARB23073	G12637	250.00
		UCBA23073	G12638	250.00
		SBIN23073	G12642	20.00
		SBIN23073	G12643	550.00
		SBIN23073	G12645	900.00
		SBIN23073	G12646	500.00
		SBIN23073	G12647	250.00
		SBIN23073	G12650	1000.00
		SBIN23073	G12651	20.00
		SBIN23073	G12657	1000.00
		SBIN23073	G12658	250.00
		SBIN23073	G12659	250.00
		SBIN23073	G12662	925.00
		SBIN23073	G12665	250.00
		SBIN23073	G12666	250.00
		SBIN23073	G12668	100.00
		SBIN23073	G12669	250.00
		SBIN23073	G12671	250.00
		SBIN23073	G12672	250.00
		SBIN23073	G12674	250.00
		SBIN23073	G12675	250.00
		SBIN23073	G12678	1000.00
		SBIN23073	G12679	250.00
		SBIN23073	G12682	1625.00
		SBIN23073	G12686	925.00
		SBIN23073	G12687	150.00
		SBIN23073	G12689	225.00
		SBIN23073	G12690	50.00
		SBIN23073	G12691	40.00

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00 0006 00 104 01 00 00				
		SBIN23073	G12692	250.00
		SBIN23073	G12694	2500.00
		SBIN23073	G12695	25.00
		SBIN23073	G12696	925.00
		SBIN23073	G12697	100.00
		SBIN23073	G12699	2250.00
		SBIN23073	G12700	250.00
		SBIN23073	G12703	1000.00
		SBIN23073	G12704	425.00
		SBIN23073	G12705	525.00
		SBIN23073	G12706	500.00
		SBIN23073	G12707	250.00
		SBIN23073	G12708	600.00
		SBIN23073	G12711	50.00
		SBIN23073	G12712	180.00
		SBIN23073	G12713	250.00
		SBIN23073	G12714	175.00
		SBIN23073	G12717	575.00
		SBIN23073	G12720	1000.00
		SBIN23073	G12724	925.00
		SBIN23073	G12725	250.00
		SBIN23073	G12729	225.00
		SBIN23073	G12731	250.00
		SBIN23073	G12734	250.00
		SBIN23073	G12735	925.00
		SBIN23073	G12738	225.00
		SBIN23073	G12740	1000.00
		SBIN23073	G12743	1000.00
		SBIN23073	G12746	1000.00
		SBIN23073	G12749	1000.00
		SBIN23073	G12753	925.00
		SBIN23073	G12754	475.00
		SBIN23073	G12758	525.00
		SBIN23073	G12761	1700.00
		SBIN23073	G12764	1700.00
		SBIN23073	G12767	925.00
		SBIN23073	G12768	60.00
		SBIN23073	G12769	250.00
		ICIC23073	G12775	25.00
		ICIC23073	G12779	225.00
		ICIC23073	G12780	50.00
		BKID23073	G12782	245.00
		ICIC23073	G12785	100.00
		ICIC23073	G12786	125.00
		ICIC23073	G12788	250.00
		SBIN23073	G12789	50.00
		SBIN23073	G12790	50.00
		SBIN23073	G12791	50.00
		CIUB23073	G12794	50.00
		KVBL23073	G12797	25.00
		IDIB23073	G12800	200.00
		IDIB23073	G12803	100.00

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00 0006 00 104 01 00 00		IDIB23073	G12805	750.00
		IDIB23073	G12806	75.00
		IDIB23073	G12807	20.00
		IDIB23073	G12808	20.00
		IDIB23073	G12809	250.00
		IDIB23073	G12810	250.00
		IDIB23073	G12811	250.00
		IDIB23073	G12812	60.00
		IDIB23073	G12814	310.00
		IDIB23073	G12815	250.00
		IDIB23073	G12816	375.00
		IDIB23073	G12818	50.00
		IDIB23073	G12824	1500.00
		IDIB23073	G12825	275.00
		IDIB23073	G12826	1000.00
		IDIB23073	G12827	80.00
		HDFC23073	G12828	30.00
		HDFC23073	G12831	475.00
		HDFC23073	G12833	875.00
		HDFC23073	G12834	40.00
		HDFC23073	G12836	250.00
		HDFC23073	G12837	725.00
		HDFC23073	G12838	100.00
		HDFC23073	G12839	3075.00
		HDFC23073	G12840	5000.00
		HDFC23073	G12841	250.00
		HDFC23073	G12842	250.00
		HDFC23073	G12844	250.00
		HDFC23073	G12846	3225.00
		HDFC23073	G12847	750.00
		HDFC23073	G12850	550.00
		HDFC23073	G12851	500.00
		HDFC23073	G12853	500.00
		HDFC23073	G12854	75.00
		HDFC23073	G12855	75.00
		HDFC23073	G12859	325.00
		HDFC23073	G12861	800.00
		UBIN23073	G12864	150.00
		SIBL23073	G12865	20.00
		UTIB23073	G12868	800.00
		UTIB23073	G12869	250.00
		UTIB23073	G12871	875.00
		UTIB23073	G12873	25.00
		UTIB23073	G12874	100.00
		UTIB23073	G12875	125.00
		UTIB23073	G12876	350.00
		UTIB23073	G12877	250.00
		UTIB23073	G12880	100.00
		UTIB23073	G12885	925.00
		UTIB23073	G12887	25.00
		IBKL23073	G12889	25.00
		IOBA23073	G12890	25.00

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00 0006 00 104 01 00 00				
		IOBA23073	G12896	1300.00
		IOBA23073	G12897	60.00
		IOBA23073	G12901	20.00
		IOBA23073	G12903	225.00
		IOBA23073	G12904	225.00
		IOBA23073	G12905	70.00
		IOBA23073	G12906	75.00
		IOBA23073	G12909	500.00
		KKBK23073	G12910	250.00
		KKBK23073	G12913	1000.00
		KKBK23073	G12915	1000.00
		KKBK23073	G12916	1000.00
		KKBK23073	G12918	1000.00
		KKBK23073	G12920	900.00
		RBIS23073	G12925	25.00
		RBIS23073	G12928	250.00
		RBIS23073	G12933	50.00
		RBIS23073	G12937	1632.00
		RBIS23073	G12940	150.00
		RBIS23073	G12942	200.00
		RBIS23073	G12945	225.00
		RBIS23073	G12947	1000.00
		RBIS23073	G12953	2475.00
				82577.00
	29	SBIN23073	G12954	1000.00
		UTIB23073	G12959	125.00
		UTIB23073	G12960	30.00
		UTIB23073	G12961	450.00
		HDFC23073	G12965	525.00
		HDFC23073	G12966	2250.00
		HDFC23073	G12969	425.00
		HDFC23073	G12972	600.00
		HDFC23073	G12973	800.00
		HDFC23073	G12975	100.00
		HDFC23073	G12978	1000.00
		HDFC23073	G12980	25.00
		HDFC23073	G12983	1000.00
		HDFC23073	G12986	950.00
		IBKL23073	G12987	200.00
		IBKL23073	G12988	50.00
		INDB23073	G12991	100.00
		UBIN23073	G12995	1000.00
		UBIN23073	G12998	1000.00
		UBIN23073	G13001	1000.00
		UBIN23073	G13004	950.00
		PUNB23073	G13007	175.00
		IDIB23073	G13010	200.00
		IDIB23073	G13011	100.00
		IDIB23073	G13015	875.00
		IDIB23073	G13018	1000.00

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00 0006 00 104 01 00 00		IDIB23073	G13019	20.00
		IDIB23073	G13022	20.00
		IDIB23073	G13025	825.00
		IDIB23073	G13026	969.00
		IDIB23073	G13027	1725.00
		IDIB23073	G13028	950.00
		IDIB23073	G13029	325.00
		IDIB23073	G13031	1000.00
		IDIB23073	G13035	25.00
		IDIB23073	G13036	200.00
		IDIB23073	G13037	75.00
		IDIB23073	G13038	950.00
		RBIS23073	G13041	525.00
		RBIS23073	G13044	170.00
		RBIS23073	G13046	175.00
		RBIS23073	G13050	375.00
		RBIS23073	G13053	225.00
		RBIS23073	G13056	575.00
		CNRB23073	G13058	500.00
		CNRB23073	G13059	500.00
		CNRB23073	G13061	175.00
		CNRB23073	G13064	175.00
		CNRB23073	G13067	950.00
		CNRB23073	G13069	1150.00
		BARB23073	G13072	100.00
		BARB23073	G13073	125.00
		UCBA23073	G13074	1000.00
		UCBA23073	G13075	25.00
		UCBA23073	G13076	1000.00
		UCBA23073	G13077	1000.00
		UCBA23073	G13078	1000.00
		UCBA23073	G13079	1000.00
		UCBA23073	G13080	1000.00
		UCBA23073	G13081	950.00
		ICIC23073	G13089	250.00
		ICIC23073	G13090	5000.00
		ICIC23073	G13093	1000.00
		ICIC23073	G13094	1150.00
		ICIC23073	G13095	25.00
		ICIC23073	G13098	225.00
		SBIN23073	G13101	350.00
		SBIN23073	G13104	1000.00
		SBIN23073	G13105	250.00
		SBIN23073	G13106	110.00
		SBIN23073	G13109	1000.00
		SBIN23073	G13112	150.00
		SBIN23073	G13114	30.00
		SBIN23073	G13117	600.00
		SBIN23073	G13119	800.00
		SBIN23073	G13120	250.00
		SBIN23073	G13121	250.00
		SBIN23073	G13122	250.00

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00 0006 00 104 01 00 00				
		SBIN23073	G13123	250.00
		SBIN23073	G13125	250.00
		SBIN23073	G13126	250.00
		SBIN23073	G13134	1000.00
		SBIN23073	G13135	1000.00
		SBIN23073	G13136	825.00
		SBIN23073	G13137	250.00
		SBIN23073	G13139	150.00
		SBIN23073	G13141	25.00
		SBIN23073	G13142	20.00
		RBIS23073	G13143	2625.00
		RBIS23073	G13145	2000.00
		SBIN23073	G13148	1000.00
		SBIN23073	G13151	250.00
		SBIN23073	G13154	1000.00
		SBIN23073	G13156	2450.00
		SBIN23073	G13157	150.00
		SBIN23073	G13161	1725.00
		SBIN23073	G13164	150.00
		SBIN23073	G13165	950.00
		SBIN23073	G13168	950.00
		SBIN23073	G13171	575.00
		SBIN23073	G13172	250.00
		SBIN23073	G13175	1000.00
		SBIN23073	G13176	400.00
				67894.00
	31	BARB23073	G13179	250.00
		BARB23073	G13181	1000.00
		BARB23073	G13182	250.00
		UCBA23073	G13187	25.00
		UCBA23073	G13190	25.00
		ICIC23073	G13194	775.00
		ICIC23073	G13195	1000.00
		ICIC23073	G13198	50.00
		ICIC23073	G13199	250.00
		ICIC23073	G13201	10.00
		SBIN23073	G13202	10.00
		SBIN23073	G13203	90.00
		SBIN23073	G13206	250.00
		SBIN23073	G13207	1000.00
		SBIN23073	G13212	250.00
		SBIN23073	G13213	225.00
		SBIN23073	G13217	200.00
		SBIN23073	G13219	250.00
		KKBK23073	G13221	250.00
		IDIB23073	G13224	250.00
		IDIB23073	G13226	275.00
		ICIC23073	G13229	900.00
		ICIC23073	G13230	1000.00
		ICIC23073	G13232	150.00

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00 0006 00 104 01 00 00				
		ICIC23073	G13235	125.00
		IDIB23073	G13236	80.00
		IDIB23073	G13239	1000.00
		IDIB23073	G13242	1000.00
		IDIB23073	G13245	1000.00
		IDIB23073	G13246	10.00
		IDIB23073	G13247	70.00
		IDIB23073	G13250	500.00
		PUNB23073	G13251	800.00
		PUNB23073	G13252	75.00
		PUNB23073	G13253	70.00
		HDFC23073	G13254	1000.00
		HDFC23073	G13257	175.00
		HDFC23073	G13259	500.00
		HDFC23073	G13261	150.00
		HDFC23073	G13262	200.00
		HDFC23073	G13263	160.00
		HDFC23073	G13264	250.00
		HDFC23073	G13265	10.00
		IDIB23073	G13266	60.00
		IDIB23073	G13267	250.00
		IDIB23073	G13270	175.00
		IDIB23073	G13273	10.00
		IDIB23073	G13275	1000.00
		CNRB23073	G13281	250.00
		IBKL23073	G13282	140.00
		IBKL23073	G13283	75.00
		IBKL23073	G13284	175.00
		IOBA23073	G13287	1000.00
		ICIC23073	G13290	250.00
		CIUB23073	G13293	800.00
		CIUB23073	G13294	550.00
		CIUB23073	G13297	275.00
		CIUB23073	G13299	50.00
		BKID23073	G13300	385.00
		BKID23073	G13301	150.00
		SBIN23073	G13303	925.00
		SBIN23073	G13305	150.00
		SBIN23073	G13308	100.00
		IOBA23073	G13309	110.00
		IOBA23073	G13310	75.00
		IOBA23073	G13311	175.00
		IOBA23073	G13313	225.00
		IOBA23073	G13314	175.00
		IOBA23073	G13315	750.00
		IOBA23073	G13316	60.00
		IOBA23073	G13317	1000.00
		IOBA23073	G13320	50.00
		IOBA23073	G13324	70.00
		CBIN23073	G13326	750.00
		UTIB23073	G13330	800.00
		UTIB23073	G13333	175.00

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00 0006 00 104 01 00 00		UTIB23073	G13336	800.00
		UTIB23073	G13339	1000.00
		UTIB23073	G13340	250.00
		UTIB23073	G13341	250.00
		UTIB23073	G13342	250.00
		UTIB23073	G13343	250.00
		UTIB23073	G13344	250.00
		UTIB23073	G13345	250.00
		UTIB23073	G13346	250.00
		UTIB23073	G13347	250.00
		UTIB23073	G13349	120.00
		UTIB23073	G13352	1000.00
		UBIN23073	G13353	625.00
		SBIN23073	G13356	100.00
		SBIN23073	G13359	200.00
		SBIN23073	G13361	10.00
		SBIN23073	G13362	250.00
		SBIN23073	G13363	250.00
		SBIN23073	G13364	250.00
		SBIN23073	G13365	250.00
		SBIN23073	G13366	250.00
		SBIN23073	G13367	250.00
		SBIN23073	G13369	1000.00
		SBIN23073	G13370	250.00
		SBIN23073	G13371	250.00
		SBIN23073	G13372	1000.00
		SBIN23073	G13373	250.00
		SBIN23073	G13376	25.00
		SBIN23073	G13379	25.00
		IOBA23073	G13383	25.00
		IOBA23073	G13386	50.00
		RBIS23073	G13390	925.00
		RBIS23073	G13393	225.00
		FDRL23073	G13394	275.00
		FDRL23073	G13395	250.00
		RBIS23073	G13396	400.00
		IOBA23073	G13399	975.00
		IOBA23073	G13401	250.00
		IOBA23073	G13402	500.00
		IOBA23073	G13403	325.00
		IOBA23073	G13407	25.00
		IOBA23073	G13410	950.00
		IOBA23073	G13411	80.00
		IOBA23073	G13414	175.00
		IOBA23073	G13416	90.00
		RBIS23073	G13417	140.00
		RBIS23073	G13420	450.00
		RBIS23073	G13424	2500.00
		RBIS23073	G13428	175.00
		RBIS23073	G13430	300.00
		RBIS23073	G13433	250.00
		RBIS23073	G13437	900.00

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00 0006 00 104 01 00 00		RBIS23073	G13438	450.00
		RBIS23073	G13442	950.00
		RBIS23073	G13446	1000.00
		RBIS23073	G13448	1000.00
		RBIS23073	G13450	2800.00
		RBIS23073	G13459	250.00
		RBIS23073	G13462	400.00
		RBIS23073	G13467	500.00
		RBIS23073	G13470	1000.00
				55835.00
Head-Wise Total				4944233.00
00 0029 00 106 00 00 00	01	GR0020036	000069	56.00
00		GR0020101	000069	52.00
0029 Land Revenue		GR0020184	000069	69.00
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				177.00
	04	GR0020448	000294	25.00
		GR0020609	000294	9.00
				34.00
	05	GR0020699	000412	13.00
		GR0020706	000412	21.00
		GR0020744	000412	13.00
		GR0020830	000412	18.00
				65.00
	06	GR0020896	000516	4.00
		GR0021121	000516	18.00
				22.00
	07	GR0020963	000657	5.00
		GR0021276	000657	48.00
		GR0021359	000657	34.00
		GR0021437	000657	31.00
				118.00
	10	GR0021492	000784	8.00
		GR0021581	000784	15.00
		GR0021729	000784	12.00

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00 0029 00 106 00 00 00				
				35.00
	11	GR0021763	000910	11.00
		GR0021977	000910	23.00
		GR0022136	000910	13.00
				47.00
	12	GR0022272	001027	3.00
		GR0022508	001027	14.00
				17.00
	13	GR0022341	001132	5.00
		GR0022643	001132	4.00
		GR0022669	001132	3.00
		GR0022822	001132	4.00
				16.00
	14	GR0022988	001275	34.00
		GR0023121	001275	14.00
				48.00
	15	GR0023005	001317	27.00
		GR0023273	001317	27.00
		GR0023294	001317	13.00
		GR0023431	001317	35.00
				102.00
	18	GR0023706	001521	15.00
		GR0023815	001521	12.00
		GR0023903	001521	29.00
				56.00
	19	GR0024016	001640	20.00
		GR0024040	001640	8.00
		GR0024154	001640	17.00
				45.00
	21	GR0024632	001873	40.00
		GR0024745	001873	11.00
		GR0024831	001873	37.00
				88.00
	24	GR0024940	001981	12.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00		GR0025044	001981	20.00
				32.00
	25	GR0025096	002120	9.00
		GR0025336	002120	14.00
		GR0025464	002120	7.00
		GR0025511	002120	12.00
				42.00
	26	GR0025653	002255	30.00
		GR0025779	002255	33.00
		GR0025808	002255	25.00
				88.00
	27	GR0026119	002354	6.00
		GR0026145	002354	4.00
				10.00
	28	GR0025979	002468	16.00
		GR0026263	002468	6.00
		GR0026275	002468	15.00
		GR0026414	002468	14.00
				51.00
	29	GR0026573	002500	24.00
		GR0026594	002500	33.00
		GR0026751	002500	31.00
				88.00
Head-Wise Total				1181.00
00 0029 00 800 02 00 00	06	13	000448	5725.00
00		14	000503	757350.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				763075.00
	14	18	001171	1800.00
		15	001176	2325.00
				4125.00
	28	19	002383	975.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00		18	002409	7923.00
				8898.00
Head-Wise Total				776098.00
00 0030 01 102 00 00 00	01	GR0020077	000069	200794.00
00		GR0020080	000069	92617.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				293411.00
	03	GR0020298	000202	372403.00
				372403.00
	04	GR0020561	000294	118747.00
		GR0020597	000294	417.00
				119164.00
	05	GR0020772	000412	44948.00
				44948.00
	06	GR0021007	000516	52104.00
				52104.00
	07	GR0021335	000657	51312.00
				51312.00
	10	GR0021622	000784	21655.00
		GR0021671	000784	88256.00
				109911.00
	11	GR0022053	000910	10976.00
		GR0022119	000910	127143.00
		GR0022128	000910	14724.00
				152843.00
	12	GR0022428	001027	139335.00
				139335.00
	13	GR0022769	001132	3223.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				3223.00
	14	GR0023065	001275	85275.00
				85275.00
	15	GR0023379	001317	315205.00
				315205.00
	17	GR0023548	001435	356878.00
				356878.00
	18	GR0023817	001521	75133.00
		GR0023848	001521	512527.00
				587660.00
	19	GR0024103	001640	284226.00
				284226.00
	20	GR0024394	001735	7885.00
				7885.00
	21	GR0024716	001873	44028.00
		GR0024767	001873	31544.00
				75572.00
	24	GR0024993	001981	468682.00
				468682.00
	25	GR0025439	002120	56736.00
		GR0025489	002120	108608.00
		GR0025497	002120	79635.00
		GR0025502	002120	83344.00
				328323.00
	26	GR0025775	002255	120334.00
				120334.00
	27	GR0026112	002354	434601.00
				434601.00
	28	GR0026358	002468	256693.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				256693.00
	29	GR0026685	002500	454681.00
				454681.00
	31	GR0026860	002608	142013.00
				142013.00
Head-Wise Total				5256682.00
00 0030 02 102 00 00 00	01	GR0020141	000069	16599000.00
00		GR0020144	000069	320750.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				16919750.00
	03	GR0020299	000202	8629517.00
				8629517.00
	04	GR0020508	000294	100.00
		GR0020524	000294	1000.00
		GR0020559	000294	20.00
		GR0020564	000294	90000.00
		GR0020570	000294	1013171.00
		GR0020599	000294	919.00
				1105210.00
	05	GR0020638	000360	100.00
		GR0020773	000412	8601361.00
		GR0020789	000412	100.00
		GR0020810	000412	200.00
		GR0020850	000412	2500.00
				8604261.00
	06	GR0020819	000514	100.00
		GR0020849	000514	3000.00
		GR0021012	000516	4654356.00
		GR0021013	000516	10000.00
		GR0021081	000516	6000.00
				4673456.00
	07	GR0021005	000650	225000.00

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00 0030 02 102 00 00 00				
		GR0021084	000650	100.00
		GR0021129	000650	9000.00
		GR0021142	000650	200.00
		GR0021339	000657	11665985.00
		GR0021379	000657	1000.00
		GR0021388	000657	10000.00
				11911285.00
	10	GR0021369	000782	100.00
		GR0021375	000782	200.00
		GR0021444	000782	100.00
		GR0021447	000782	100.00
		GR0021584	000782	400.00
		GR0021611	000782	100.00
		GR0021619	000782	500.00
		GR0021638	000782	100.00
		GR0021649	000782	2000.00
		GR0021668	000782	14400.00
		GR0021624	000784	4858652.00
		GR0021726	000784	100.00
		GR0021727	000784	100.00
				4876852.00
	11	GR0022236	000880	255000.00
		GR0022010	000910	450000.00
		GR0022056	000910	100.00
		GR0022057	000910	3984871.00
		GR0022121	000910	60365.00
		GR0022130	000910	2564.00
				4752900.00
	12	GR0022224	001026	100.00
		GR0022249	001026	100.00
		GR0022399	001027	8000.00
		GR0022434	001027	6560581.00
		GR0022529	001027	23000.00
				6591781.00
	13	GR0022403	001124	100.00
		GR0022431	001124	1200.00
		GR0022845	001124	10000.00
		GR0022684	001132	10000.00
		GR0022770	001132	120000.00
		GR0022772	001132	1779989.00
				1921289.00
	14	GR0022673	001271	100.00

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00 0030 02 102 00 00 00				
		GR0022720	001271	100.00
		GR0022831	001271	6000.00
		GR0023052	001275	100.00
		GR0023064	001275	8476393.00
				8482693.00
	15	GR0023127	001316	500.00
		GR0023131	001316	100.00
		GR0023370	001317	5830613.00
				5831213.00
	17	GR0023544	001435	5000355.00
				5000355.00
	18	GR0023766	001521	100.00
		GR0023780	001521	100.00
		GR0023807	001521	100.00
		GR0023821	001521	295805.00
		GR0023852	001521	1644.00
				297749.00
	19	GR0023752	001639	100.00
		GR0023758	001639	100.00
		GR0023771	001639	1500.00
		GR0023801	001639	100.00
		GR0023813	001639	1500.00
		GR0023933	001639	100.00
		GR0024105	001640	6229966.00
		GR0024179	001640	3000.00
				6236366.00
	20	GR0024180	001733	200.00
		GR0024243	001733	100.00
		GR0024206	001735	150000.00
		GR0024392	001735	3394946.00
				3545246.00
	21	GR0024182	001873	8000.00
		GR0024691	001873	20000.00
		GR0024720	001873	36000.00
		GR0024739	001873	5000.00
		GR0024740	001873	4000.00
		GR0024766	001873	8559196.00
		GR0024780	001873	10000.00
				8642196.00
	24	GR0024671	001979	100.00

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00 0030 02 102 00 00 00				
		GR0024695	001979	100.00
		GR0024974	001979	100.00
		GR0024959	001981	20000.00
		GR0024988	001981	2000.00
		GR0024998	001981	2831182.00
		GR0025001	001981	6000.00
		GR0025077	001981	100.00
				2859582.00
	25	GR0024675	002120	40000.00
		GR0025388	002120	100.00
		GR0025443	002120	45000.00
		GR0025447	002120	100.00
		GR0025452	002120	100.00
		GR0025488	002120	5890927.00
		GR0025496	002120	68149.00
		GR0025501	002120	42492.00
				6086868.00
	26	GR0025433	002253	100.00
		GR0025466	002253	100.00
		GR0025732	002255	100.00
		GR0025739	002255	15000.00
		GR0025773	002255	13781926.00
		GR0025815	002255	2000.00
		GR0025848	002255	3000.00
				13802226.00
	27	GR0026110	002354	1548745.00
				1548745.00
	28	GR0026063	002467	100.00
		GR0025722	002468	500.00
		GR0026340	002468	100.00
		GR0026355	002468	2978005.00
		GR0026369	002468	500.00
				2979205.00
	29	GR0026643	002500	150000.00
		GR0026649	002500	120000.00
		GR0026655	002500	135000.00
		GR0026669	002500	3000.00
		GR0026689	002500	5234945.00
		GR0026697	002500	100.00
		GR0026701	002500	100.00
		GR0026767	002500	100.00
				5643245.00
	31	GR0026630	002607	100.00

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00 0030 02 102 00 00 00		GR0026769 GR0026857	002607 002608	300.00 3902372.00 3902772.00
Head-Wise Total				144844762.00
00 0030 02 103 01 00 00	11	CDSL STAM	000817	1393.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				
				1393.00
	12	MCX SD	000991	47656.00
				47656.00
	13	NCC	001029	25.00
				25.00
	14	CCIL	001142	52.00
				52.00
	19	ICCL SD NSE SD	001588 001623	17127.00 436491.00
				453618.00
	20	PURVA NSDL KFIN	001648 001656 001695	208.98 1140.00 21751.00
				23099.98
	21	CAMS SD	001830	44467.00
				44467.00
Head-Wise Total				570310.98
00 0030 02 800 00 00 00	10	12	000728	24530.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 00 00 00				24530.00
Head-Wise Total				24530.00
00 0030 02 800 01 00 00	01	GR0019835	000069	10900.00
00		GR0020079	000069	55300.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
01				
00				
				66200.00
	03	GR0020189	000204	39000.00
				39000.00
	04	GR0020458	000294	25500.00
		GR0020469	000294	6000.00
		GR0020474	000294	15800.00
		GR0020482	000294	4800.00
		GR0020532	000294	13200.00
		GR0020617	000294	16150.00
				81450.00
	05	GR0020661	000412	17600.00
		GR0020787	000412	9500.00
		GR0020823	000412	4800.00
		GR0020852	000412	39000.00
		GR0020853	000412	16000.00
				86900.00
	06	GR0021078	000516	17000.00
				17000.00
	07	GR0020558	000657	4800.00
		GR0021065	000657	70500.00
		GR0021318	000657	50000.00
		GR0021320	000657	34200.00
		GR0021390	000657	7000.00
				166500.00
	10	GR0021569	000784	5000.00
				5000.00
	11	GR0022009	000910	20900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0022012	000910	24100.00
		GR0022015	000910	22650.00
				67650.00
	12	GR0022298	001027	5200.00
		GR0022356	001027	9000.00
		GR0022379	001027	13000.00
		GR0022488	001027	5500.00
		GR0022490	001027	6500.00
				39200.00
	13	GR0022380	001132	2850.00
				2850.00
	14	GR0022993	001275	20400.00
		GR0022997	001275	3800.00
		GR0023007	001275	6000.00
		GR0023093	001275	5500.00
		GR0023113	001275	5850.00
				41550.00
	18	GR0023835	001521	1650000.00
				1650000.00
	19	GR0023982	001640	7200.00
		GR0024069	001640	20400.00
				27600.00
	20	GR0024321	001735	12000.00
				12000.00
	21	GR0024662	001873	20250.00
		GR0024679	001873	26000.00
		GR0024714	001873	8550.00
		GR0024717	001873	9600.00
		GR0024768	001873	22200.00
				86600.00
	25	GR0025354	002120	7000.00
		GR0025389	002120	6500.00
		GR0025401	002120	19050.00
		GR0025409	002120	10800.00
				43350.00
	26	GR0025813	002255	54000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
				54000.00
	27	GR0026065	002354	5500.00
				5500.00
	28	GR0026114	002468	22600.00
		GR0026297	002468	19100.00
		GR0026298	002468	19000.00
		GR0026359	002468	10350.00
		GR0026419	002468	4800.00
		GR0026429	002468	48000.00
				123850.00
	29	GR0026660	002500	72750.00
		GR0026661	002500	72750.00
				145500.00
Head-Wise Total				2761700.00
00 0030 02 800 02 00 00	01	GR0019587	000069	247500.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
02				
00				
				247500.00
	24	GR0024947	001981	2010000.00
				2010000.00
Head-Wise Total				2257500.00
00 0030 03 104 00 00 00	01	GR0019942	000066	600.00
00		GR0020032	000069	635509.00
0030 Stamps and Registration Fees		GR0020096	000069	777990.00
03 REGISTRATION FEES		GR0020182	000069	159845.00
104 Fees for Registering Documents				
00				
00				
				1573944.00
	04	GR0020445	000294	337748.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0020607	000294	66715.00
				404463.00
	05	GR0020698	000412	343834.00
		GR0020704	000412	344894.00
		GR0020740	000412	319647.00
		GR0020829	000412	39589.00
				1047964.00
	06	GR0020895	000516	80816.00
		GR0021119	000516	24123.00
				104939.00
	07	GR0021062	000650	1.00
		GR0020960	000657	110527.00
		GR0021272	000657	371578.00
		GR0021352	000657	421137.00
		GR0021439	000657	98208.00
				1001451.00
	10	GR0021627	000782	1.00
		GR0021735	000782	600.00
		GR0021491	000784	93063.00
		GR0021674	000784	185517.00
		GR0021728	000784	38619.00
				317800.00
	11	GR0021773	000910	135623.00
		GR0021973	000910	244788.00
		GR0022135	000910	62883.00
				443294.00
	12	GR0022205	001026	600.00
		GR0022270	001027	46470.00
		GR0022503	001027	39224.00
				86294.00
	13	GR0022759	001075	1.00
		GR0022337	001132	90391.00
		GR0022639	001132	48533.00
		GR0022664	001132	53828.00
		GR0022820	001132	113274.00
		GR0022836	001132	5101.00
				311128.00
	14	GR0022984	001275	210088.00

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00 0030 03 104 00 00 00		GR0023119	001275	51749.00
				261837.00
	15	GR0023004	001317	348047.00
		GR0023269	001317	118138.00
		GR0023292	001317	121973.00
		GR0023429	001317	133749.00
				721907.00
	18	GR0023702	001521	138210.00
		GR0023790	001521	166796.00
		GR0023902	001521	72419.00
				377425.00
	19	GR0024013	001640	367378.00
		GR0024038	001640	99195.00
		GR0024153	001640	45124.00
				511697.00
	20	GR0024273	001735	7523.00
		GR0024446	001735	231.00
				7754.00
	21	GR0024323	001873	11095.00
		GR0024628	001873	367715.00
		GR0024743	001873	157791.00
		GR0024826	001873	110749.00
				647350.00
	24	GR0024863	001979	600.00
		GR0024935	001981	223793.00
		GR0025042	001981	58375.00
				282768.00
	25	GR0025093	002120	68096.00
		GR0025332	002120	435162.00
		GR0025456	002120	114806.00
		GR0025509	002120	31360.00
				649424.00
	26	GR0025650	002255	588687.00
		GR0025778	002255	310005.00
		GR0025795	002255	311282.00
				1209974.00
	27	GR0026117	002354	126366.00

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00 0030 03 104 00 00 00		GR0026144	002354	21752.00
				148118.00
	28	GR0025974	002468	63179.00
		GR0026262	002468	98482.00
		GR0026271	002468	105325.00
		GR0026413	002468	36537.00
				303523.00
	29	GR0026572	002500	258170.00
		GR0026588	002500	356515.00
		GR0026750	002500	66999.00
				681684.00
Head-Wise Total				11094738.00
00 0030 03 800 01 00 00	01	GR0020172	000030	165.00
00		GR0020222	000030	125.00
0030 Stamps and Registration Fees		GR0020287	000030	265.00
03 REGISTRATION FEES		GR0019895	000066	120.00
800 Other Receipts		GR0019899	000066	295.00
01		GR0019932	000066	385.00
00		GR0020019	000066	120.00
		GR0020020	000066	120.00
		GR0020021	000066	125.00
		GR0020053	000066	125.00
		GR0020057	000066	120.00
		GR0020062	000066	115.00
		GR0020033	000069	6435.00
		GR0020102	000069	5955.00
		GR0020185	000069	7945.00
				22415.00
	03	GR0020373	000137	125.00
		GR0020028	000204	215.00
		GR0020055	000204	275.00
		GR0020131	000204	170.00
		GR0020230	000204	175.00
		GR0020322	000204	120.00
		GR0020323	000204	140.00
				1220.00
	04	GR0020429	000239	115.00
		GR0020430	000239	120.00
		GR0020431	000239	130.00
		GR0020432	000239	130.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0020433	000239	130.00
		GR0020603	000239	275.00
		GR0020492	000289	165.00
		GR0020670	000289	170.00
		GR0020446	000294	7855.00
		GR0020610	000294	3975.00
				13065.00
	05	GR0020503	000360	265.00
		GR0020700	000412	8425.00
		GR0020707	000412	9735.00
		GR0020741	000412	12275.00
		GR0020831	000412	17760.00
				48460.00
	06	GR0020993	000491	275.00
		GR0020769	000514	215.00
		GR0020792	000514	285.00
		GR0020940	000514	145.00
		GR0020944	000514	115.00
		GR0020945	000514	125.00
		GR0020948	000514	140.00
		GR0020949	000514	145.00
		GR0021205	000514	27.00
		GR0020898	000516	9030.00
		GR0021123	000516	4815.00
				15317.00
	07	GR0021237	000648	185.00
		GR0021030	000650	115.00
		GR0021231	000650	135.00
		GR0021233	000650	120.00
		GR0021235	000650	115.00
		GR0021238	000650	130.00
		GR0021239	000650	120.00
		GR0021333	000650	37.00
		GR0020961	000657	10025.00
		GR0021273	000657	11185.00
		GR0021364	000657	6480.00
		GR0021435	000657	4170.00
				32817.00
	10	GR0021629	000704	345.00
		GR0021633	000704	185.00
		GR0021644	000704	185.00
		GR0021647	000704	185.00
		GR0021716	000704	120.00
		GR0021720	000704	290.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0021723	000704	290.00
		GR0021817	000718	115.00
		GR0021818	000718	115.00
		GR0021821	000718	115.00
		GR0021822	000718	115.00
		GR0021226	000782	280.00
		GR0021345	000782	295.00
		GR0021361	000782	115.00
		GR0021417	000782	340.00
		GR0021481	000782	280.00
		GR0021489	000782	170.00
		GR0021532	000782	230.00
		GR0021547	000782	120.00
		GR0021548	000782	120.00
		GR0021549	000782	135.00
		GR0021550	000782	130.00
		GR0021551	000782	120.00
		GR0021608	000782	115.00
		GR0021632	000782	27.00
		GR0021737	000782	150.00
		GR0021819	000782	130.00
		GR0021828	000782	120.00
		GR0021833	000782	130.00
		GR0021842	000782	120.00
		GR0021843	000782	130.00
		GR0021889	000782	115.00
		GR0021890	000782	17.00
		GR0021915	000782	265.00
		GR0021926	000782	355.00
		GR0021945	000782	27.00
		GR0021967	000782	130.00
		GR0021968	000782	120.00
		GR0021331	000784	37.00
		GR0021493	000784	10635.00
		GR0021579	000784	9040.00
		GR0021730	000784	4790.00
				30848.00
	11	GR0022004	000880	22.00
		GR0022026	000880	150.00
		GR0022112	000880	115.00
		GR0022156	000880	385.00
		GR0021898	000908	220.00
		GR0021964	000908	150.00
		GR0021996	000908	120.00
		GR0021998	000908	120.00
		GR0021766	000910	9165.00
		GR0021974	000910	8195.00
		GR0022137	000910	4405.00
				23047.00
	12	GR0022391	001020	165.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0022433	001020	165.00
		GR0022442	001020	230.00
		GR0022014	001026	265.00
		GR0022126	001026	385.00
		GR0022166	001026	130.00
		GR0022349	001026	125.00
		GR0022274	001027	9435.00
		GR0022505	001027	5200.00
				16100.00
	13	GR0022665	001075	185.00
		GR0022692	001075	185.00
		GR0022884	001075	215.00
		GR0022912	001075	170.00
		GR0022933	001075	305.00
		GR0022343	001124	350.00
		GR0022485	001124	27.00
		GR0022493	001124	330.00
		GR0022520	001124	295.00
		GR0022545	001124	32.00
		GR0022546	001124	310.00
		GR0022550	001124	295.00
		GR0022552	001124	295.00
		GR0022589	001124	385.00
		GR0022646	001124	115.00
		GR0022775	001124	270.00
		GR0022828	001124	115.00
		GR0022338	001132	10815.00
		GR0022543	001132	230.00
		GR0022640	001132	9030.00
		GR0022671	001132	10485.00
		GR0022825	001132	4680.00
				39119.00
	14	GR0023081	001241	185.00
		GR0023082	001241	265.00
		GR0023090	001241	190.00
		GR0023095	001241	190.00
		GR0023171	001241	185.00
		GR0023173	001241	185.00
		GR0023244	001241	115.00
		GR0023245	001241	115.00
		GR0022703	001271	280.00
		GR0022895	001271	195.00
		GR0022985	001275	6290.00
		GR0023122	001275	4405.00
				12600.00
	15	GR0023282	001308	170.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0023291	001308	155.00
		GR0023297	001308	145.00
		GR0023350	001308	145.00
		GR0023354	001308	145.00
		GR0023378	001308	380.00
		GR0023480	001308	115.00
		GR0023125	001316	280.00
		GR0023238	001316	230.00
		GR0023251	001316	17.00
		GR0023006	001317	8440.00
		GR0023270	001317	10480.00
		GR0023299	001317	9610.00
		GR0023433	001317	4360.00
				34672.00
	17	GR0023688	001358	275.00
		GR0023256	001408	280.00
		GR0023278	001408	280.00
		GR0023325	001408	17.00
		GR0023571	001408	17.00
		GR0023598	001408	180.00
		GR0023625	001408	255.00
		GR0023628	001408	170.00
		GR0023629	001408	195.00
		GR0023633	001408	220.00
		GR0023685	001408	380.00
		GR0023691	001408	160.00
				2429.00
	18	GR0023696	001495	175.00
		GR0023698	001495	305.00
		GR0023712	001495	140.00
		GR0023859	001495	140.00
		GR0023871	001495	115.00
		GR0023872	001495	130.00
		GR0023896	001495	130.00
		GR0023818	001518	130.00
		GR0023826	001518	130.00
		GR0023833	001518	130.00
		GR0023845	001518	130.00
		GR0023850	001518	130.00
		GR0023855	001518	130.00
		GR0023858	001518	130.00
		GR0023860	001518	130.00
		GR0023861	001518	130.00
		GR0023863	001518	130.00
		GR0023868	001518	130.00
		GR0023973	001518	300.00
		GR0023637	001521	120.00
		GR0023703	001521	10960.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0023827	001521	6840.00
		GR0023904	001521	3540.00
				24325.00
	19	GR0024050	001628	130.00
		GR0024060	001628	150.00
		GR0024077	001628	150.00
		GR0024082	001628	125.00
		GR0024083	001628	150.00
		GR0024118	001628	120.00
		GR0024119	001628	120.00
		GR0024143	001628	165.00
		GR0024157	001628	175.00
		GR0024167	001628	185.00
		GR0023798	001639	155.00
		GR0023881	001639	265.00
		GR0024010	001639	135.00
		GR0024011	001639	135.00
		GR0024028	001639	115.00
		GR0024122	001639	165.00
		GR0024138	001639	165.00
		GR0023787	001640	155.00
		GR0024014	001640	9900.00
		GR0024042	001640	10250.00
		GR0024186	001640	3135.00
				26045.00
	20	GR0024350	001729	130.00
		GR0024377	001729	27.00
		GR0024436	001729	170.00
		GR0024515	001729	295.00
		GR0024184	001733	295.00
		GR0024308	001733	180.00
		GR0024363	001733	115.00
		GR0024441	001733	115.00
		GR0024274	001735	13055.00
		GR0024447	001735	5245.00
				19627.00
	21	GR0024688	001831	140.00
		GR0024721	001831	185.00
		GR0024834	001831	265.00
		GR0024896	001831	280.00
		GR0024386	001872	280.00
		GR0024430	001872	175.00
		GR0024585	001872	165.00
		GR0024710	001872	125.00
		GR0024875	001872	125.00
		GR0024909	001872	315.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0024324	001873	10080.00
		GR0024629	001873	7220.00
		GR0024748	001873	7720.00
		GR0024827	001873	4430.00
				31505.00
	24	GR0024943	001964	330.00
		GR0024962	001964	175.00
		GR0025092	001964	170.00
		GR0024625	001979	32.00
		GR0024917	001979	385.00
		GR0024950	001979	125.00
		GR0024958	001979	265.00
		GR0025018	001979	145.00
		GR0025021	001979	145.00
		GR0025025	001979	37.00
		GR0025094	001979	180.00
		GR0025110	001979	180.00
		GR0025169	001979	115.00
		GR0025222	001979	270.00
		GR0025239	001979	115.00
		GR0025242	001979	115.00
		GR0025271	001979	120.00
		GR0025272	001979	125.00
		GR0024936	001981	5230.00
		GR0025046	001981	3950.00
				12209.00
	25	GR0025341	002110	115.00
		GR0025468	002110	265.00
		GR0025514	002110	175.00
		GR0025578	002110	115.00
		GR0025636	002110	270.00
		GR0025166	002115	355.00
		GR0025167	002115	280.00
		GR0025319	002115	175.00
		GR0025321	002115	175.00
		GR0025322	002115	175.00
		GR0025097	002120	9840.00
		GR0025333	002120	6950.00
		GR0025467	002120	7970.00
		GR0025512	002120	4015.00
				30875.00
	26	GR0025717	002246	120.00
		GR0025752	002246	185.00
		GR0025757	002246	115.00
		GR0025760	002246	140.00
		GR0025934	002246	180.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0025423	002253	175.00
		GR0025429	002253	175.00
		GR0025434	002253	180.00
		GR0025442	002253	180.00
		GR0025553	002253	385.00
		GR0025572	002253	115.00
		GR0025602	002253	180.00
		GR0025644	002253	180.00
		GR0025645	002253	130.00
		GR0025646	002253	125.00
		GR0025701	002253	115.00
		GR0025774	002253	150.00
		GR0025651	002255	7150.00
		GR0025781	002255	4215.00
		GR0025809	002255	7590.00
				21785.00
	27	GR0026009	002336	170.00
		GR0026021	002336	300.00
		GR0026103	002336	185.00
		GR0026108	002336	185.00
		GR0026224	002336	125.00
		GR0026120	002354	12390.00
		GR0026146	002354	4345.00
		GR0025649	002356	280.00
		GR0025661	002356	285.00
		GR0025685	002356	215.00
		GR0025700	002356	265.00
		GR0025794	002356	130.00
		GR0025843	002356	125.00
		GR0025846	002356	17.00
		GR0025864	002356	265.00
		GR0025867	002356	265.00
		GR0025872	002356	265.00
		GR0025880	002356	265.00
		GR0025887	002356	265.00
		GR0025959	002356	305.00
		GR0025996	002356	115.00
		GR0026040	002356	115.00
		GR0026046	002356	115.00
		GR0026220	002356	22.00
				21014.00
	28	GR0026390	002410	165.00
		GR0026401	002410	165.00
		GR0026404	002410	175.00
		GR0026440	002410	170.00
		GR0025973	002467	120.00
		GR0025980	002467	385.00
		GR0026031	002467	175.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0026118	002467	165.00
		GR0026140	002467	180.00
		GR0026141	002467	115.00
		GR0026148	002467	180.00
		GR0026157	002467	180.00
		GR0026158	002467	180.00
		GR0026165	002467	115.00
		GR0026173	002467	115.00
		GR0026193	002467	305.00
		GR0026426	002467	280.00
		GR0026431	002467	120.00
		GR0026477	002467	115.00
		GR0025976	002468	10265.00
		GR0026264	002468	10810.00
		GR0026272	002468	11870.00
		GR0026415	002468	3635.00
				39985.00
	29	GR0026670	002484	140.00
		GR0026765	002484	130.00
		GR0026574	002500	9095.00
		GR0026589	002500	10735.00
		GR0026752	002500	4210.00
				24310.00
	31	GR0026983	002531	115.00
		GR0026984	002531	115.00
		GR0026985	002531	120.00
		GR0026986	002531	115.00
		GR0026987	002531	120.00
		GR0026988	002531	120.00
		GR0026989	002531	115.00
		GR0026991	002531	115.00
		GR0026862	002582	175.00
		GR0026361	002607	180.00
		GR0026368	002607	180.00
		GR0026386	002607	330.00
		GR0026388	002607	115.00
		GR0026577	002607	270.00
		GR0026585	002607	330.00
		GR0026607	002607	115.00
		GR0026628	002607	17.00
		GR0026843	002607	120.00
		GR0026874	002607	250.00
		GR0026898	002607	160.00
		GR0026902	002607	140.00
		GR0026911	002607	17.00
				3334.00
Head-Wise Total				547123.00
00 0030 03 800 02 00 00	01	GR0020052	000030	85.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
00		GR0020109	000030	115.00
0030 Stamps and Registration Fees		GR0020240	000030	55.00
03 REGISTRATION FEES		GR0020250	000030	95.00
800 Other Receipts		GR0020252	000030	95.00
02		GR0019755	000066	195.00
00		GR0019769	000066	65.00
		GR0019889	000066	65.00
		GR0019890	000066	65.00
		GR0019891	000066	65.00
		GR0019892	000066	85.00
		GR0019893	000066	75.00
		GR0019908	000066	65.00
		GR0019909	000066	55.00
		GR0019912	000066	145.00
		GR0019922	000066	95.00
		GR0019923	000066	115.00
		GR0019927	000066	45.00
		GR0019934	000066	55.00
		GR0019936	000066	55.00
		GR0019938	000066	75.00
		GR0019943	000066	275.00
		GR0019946	000066	275.00
		GR0019947	000066	85.00
		GR0019956	000066	65.00
		GR0019962	000066	75.00
		GR0019966	000066	125.00
		GR0019975	000066	155.00
		GR0019976	000066	135.00
		GR0019977	000066	45.00
		GR0019985	000066	85.00
		GR0019992	000066	105.00
		GR0019994	000066	85.00
		GR0019999	000066	115.00
		GR0020000	000066	75.00
		GR0020001	000066	95.00
		GR0020011	000066	135.00
		GR0020137	000066	95.00
		GR0020034	000069	2190.00
		GR0020104	000069	500.00
		GR0020186	000069	1380.00
				7860.00
	03	GR0020326	000104	65.00
		GR0020330	000104	95.00
		GR0020340	000104	115.00
		GR0020352	000104	125.00
		GR0020427	000137	395.00
		GR0020181	000202	105.00
		GR0020015	000204	95.00
		GR0020027	000204	75.00
		GR0020056	000204	65.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0020068	000204	215.00
		GR0020087	000204	55.00
		GR0020110	000204	55.00
		GR0020123	000204	75.00
		GR0020138	000204	115.00
		GR0020140	000204	75.00
		GR0020143	000204	85.00
		GR0020147	000204	105.00
		GR0020149	000204	105.00
		GR0020151	000204	105.00
		GR0020152	000204	75.00
		GR0020154	000204	65.00
		GR0020174	000204	225.00
		GR0020175	000204	245.00
		GR0020188	000204	105.00
		GR0020193	000204	135.00
		GR0020199	000204	95.00
		GR0020244	000204	85.00
		GR0020247	000204	95.00
		GR0020248	000204	75.00
		GR0020259	000204	95.00
		GR0020260	000204	55.00
		GR0020266	000204	65.00
		GR0020267	000204	65.00
		GR0020272	000204	425.00
		GR0020285	000204	65.00
		GR0020320	000204	105.00
		GR0020324	000204	85.00
		GR0020327	000204	75.00
		GR0020348	000204	75.00
		GR0020358	000204	375.00
				4810.00
	04			
		GR0020365	000239	125.00
		GR0020367	000239	125.00
		GR0020376	000239	135.00
		GR0020377	000239	125.00
		GR0020380	000239	105.00
		GR0020382	000239	75.00
		GR0020383	000239	95.00
		GR0020384	000239	125.00
		GR0020385	000239	95.00
		GR0020387	000239	115.00
		GR0020388	000239	95.00
		GR0020390	000239	95.00
		GR0020393	000239	95.00
		GR0020394	000239	75.00
		GR0020395	000239	105.00
		GR0020396	000239	65.00
		GR0020397	000239	95.00
		GR0020398	000239	85.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0020401	000239	145.00
		GR0020408	000239	95.00
		GR0020495	000239	115.00
		GR0020507	000239	85.00
		GR0020600	000239	55.00
		GR0020653	000239	105.00
		GR0020666	000239	115.00
		GR0020674	000239	355.00
		GR0020677	000239	225.00
		GR0020727	000239	75.00
		GR0020449	000289	75.00
		GR0020450	000289	65.00
		GR0020473	000289	135.00
		GR0020509	000289	105.00
		GR0020625	000289	305.00
		GR0020642	000289	95.00
		GR0020710	000289	135.00
		GR0020725	000289	125.00
		GR0020447	000294	4405.00
		GR0020611	000294	250.00
				8895.00
	05	GR0020785	000340	715.00
		GR0020840	000340	85.00
		GR0020464	000360	125.00
		GR0020479	000360	155.00
		GR0020491	000360	205.00
		GR0020516	000360	95.00
		GR0020523	000360	95.00
		GR0020527	000360	75.00
		GR0020533	000360	95.00
		GR0020548	000360	95.00
		GR0020563	000360	125.00
		GR0020565	000360	75.00
		GR0020571	000360	95.00
		GR0020585	000360	165.00
		GR0020592	000360	85.00
		GR0020606	000360	115.00
		GR0020623	000360	105.00
		GR0020651	000360	105.00
		GR0020654	000360	95.00
		GR0020655	000360	85.00
		GR0020658	000360	85.00
		GR0020672	000360	155.00
		GR0020673	000360	75.00
		GR0020697	000360	45.00
		GR0020703	000360	65.00
		GR0020705	000360	35.00
		GR0020718	000360	75.00
		GR0020720	000360	95.00
		GR0020723	000360	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0020731	000360	115.00
		GR0020738	000360	125.00
		GR0020747	000360	135.00
		GR0020923	000360	85.00
		GR0020701	000412	2675.00
		GR0020709	000412	750.00
		GR0020742	000412	2675.00
		GR0020832	000412	2560.00
				12655.00
	06	GR0020954	000491	115.00
		GR0021055	000491	195.00
		GR0021095	000491	195.00
		GR0021151	000491	145.00
		GR0021166	000491	145.00
		GR0020756	000514	135.00
		GR0020766	000514	115.00
		GR0020775	000514	105.00
		GR0020806	000514	105.00
		GR0020811	000514	95.00
		GR0020812	000514	195.00
		GR0020813	000514	465.00
		GR0020815	000514	85.00
		GR0020816	000514	155.00
		GR0020824	000514	115.00
		GR0020826	000514	115.00
		GR0020833	000514	115.00
		GR0020847	000514	125.00
		GR0020860	000514	155.00
		GR0020862	000514	85.00
		GR0020863	000514	85.00
		GR0020867	000514	75.00
		GR0020876	000514	165.00
		GR0020881	000514	75.00
		GR0020882	000514	105.00
		GR0020897	000514	75.00
		GR0020902	000514	95.00
		GR0020906	000514	75.00
		GR0020912	000514	125.00
		GR0020914	000514	115.00
		GR0020920	000514	145.00
		GR0020921	000514	95.00
		GR0020924	000514	105.00
		GR0020925	000514	85.00
		GR0020929	000514	105.00
		GR0020930	000514	105.00
		GR0020931	000514	135.00
		GR0020932	000514	125.00
		GR0020933	000514	155.00
		GR0020934	000514	105.00
		GR0020935	000514	125.00

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00 0030 03 800 02 00 00				
		GR0020936	000514	95.00
		GR0020937	000514	105.00
		GR0020939	000514	175.00
		GR0020941	000514	165.00
		GR0020974	000514	85.00
		GR0021052	000514	75.00
		GR0021194	000514	125.00
		GR0020899	000516	2760.00
		GR0021124	000516	1700.00
				10520.00
	07	GR0021393	000648	105.00
		GR0021397	000648	65.00
		GR0021399	000648	65.00
		GR0021400	000648	75.00
		GR0021402	000648	35.00
		GR0021404	000648	185.00
		GR0021405	000648	185.00
		GR0021408	000648	45.00
		GR0020955	000650	95.00
		GR0020956	000650	85.00
		GR0020968	000650	75.00
		GR0020972	000650	145.00
		GR0020975	000650	125.00
		GR0020995	000650	155.00
		GR0020996	000650	105.00
		GR0021000	000650	55.00
		GR0021015	000650	95.00
		GR0021018	000650	65.00
		GR0021019	000650	55.00
		GR0021021	000650	145.00
		GR0021061	000650	245.00
		GR0021087	000650	125.00
		GR0021092	000650	105.00
		GR0021098	000650	35.00
		GR0021167	000650	95.00
		GR0021169	000650	165.00
		GR0021171	000650	75.00
		GR0021172	000650	45.00
		GR0021174	000650	65.00
		GR0021175	000650	65.00
		GR0021178	000650	95.00
		GR0021184	000650	85.00
		GR0021185	000650	35.00
		GR0021186	000650	105.00
		GR0021187	000650	95.00
		GR0021188	000650	65.00
		GR0021191	000650	45.00
		GR0021193	000650	95.00
		GR0021196	000650	75.00
		GR0021211	000650	105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0021229	000650	105.00
		GR0021230	000650	115.00
		GR0021241	000650	175.00
		GR0021242	000650	105.00
		GR0021386	000650	125.00
		GR0021429	000650	65.00
		GR0021434	000650	75.00
		GR0020962	000657	4005.00
		GR0021274	000657	2420.00
		GR0021367	000657	1040.00
		GR0021436	000657	1540.00
				13550.00
	10	GR0021615	000704	245.00
		GR0021618	000704	85.00
		GR0021787	000704	165.00
		GR0021791	000704	205.00
		GR0021794	000704	145.00
		GR0021866	000718	115.00
		GR0021888	000718	75.00
		GR0021227	000782	105.00
		GR0021252	000782	185.00
		GR0021253	000782	105.00
		GR0021255	000782	75.00
		GR0021256	000782	65.00
		GR0021257	000782	75.00
		GR0021258	000782	85.00
		GR0021294	000782	145.00
		GR0021298	000782	155.00
		GR0021336	000782	125.00
		GR0021337	000782	85.00
		GR0021340	000782	75.00
		GR0021342	000782	85.00
		GR0021348	000782	65.00
		GR0021355	000782	85.00
		GR0021358	000782	55.00
		GR0021363	000782	105.00
		GR0021371	000782	135.00
		GR0021373	000782	135.00
		GR0021376	000782	135.00
		GR0021395	000782	85.00
		GR0021403	000782	205.00
		GR0021409	000782	85.00
		GR0021414	000782	135.00
		GR0021416	000782	105.00
		GR0021425	000782	75.00
		GR0021475	000782	85.00
		GR0021519	000782	125.00
		GR0021521	000782	65.00
		GR0021522	000782	75.00
		GR0021523	000782	135.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0021524	000782	125.00
		GR0021525	000782	85.00
		GR0021527	000782	115.00
		GR0021528	000782	125.00
		GR0021529	000782	75.00
		GR0021530	000782	75.00
		GR0021531	000782	75.00
		GR0021533	000782	75.00
		GR0021535	000782	75.00
		GR0021539	000782	95.00
		GR0021541	000782	95.00
		GR0021542	000782	65.00
		GR0021543	000782	135.00
		GR0021544	000782	135.00
		GR0021560	000782	65.00
		GR0021561	000782	115.00
		GR0021562	000782	85.00
		GR0021563	000782	125.00
		GR0021565	000782	75.00
		GR0021567	000782	105.00
		GR0021571	000782	75.00
		GR0021572	000782	115.00
		GR0021574	000782	75.00
		GR0021575	000782	105.00
		GR0021576	000782	115.00
		GR0021636	000782	105.00
		GR0021640	000782	75.00
		GR0021642	000782	155.00
		GR0021672	000782	125.00
		GR0021675	000782	135.00
		GR0021718	000782	105.00
		GR0021759	000782	45.00
		GR0021760	000782	115.00
		GR0021764	000782	55.00
		GR0021765	000782	125.00
		GR0021770	000782	85.00
		GR0021771	000782	95.00
		GR0021774	000782	85.00
		GR0021776	000782	105.00
		GR0021777	000782	65.00
		GR0021778	000782	105.00
		GR0021779	000782	85.00
		GR0021780	000782	145.00
		GR0021781	000782	165.00
		GR0021784	000782	55.00
		GR0021785	000782	95.00
		GR0021809	000782	95.00
		GR0021810	000782	95.00
		GR0021837	000782	65.00
		GR0021892	000782	115.00
		GR0021893	000782	115.00
		GR0021895	000782	105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0021896	000782	75.00
		GR0021897	000782	45.00
		GR0021900	000782	165.00
		GR0021907	000782	155.00
		GR0021911	000782	105.00
		GR0021922	000782	115.00
		GR0021923	000782	105.00
		GR0021924	000782	105.00
		GR0021925	000782	145.00
		GR0021494	000784	3200.00
		GR0021580	000784	2085.00
		GR0021731	000784	1210.00
				16920.00
	11	GR0022046	000880	85.00
		GR0022049	000880	85.00
		GR0022078	000880	165.00
		GR0022175	000880	155.00
		GR0022184	000880	125.00
		GR0022248	000880	155.00
		GR0022252	000880	85.00
		GR0022273	000880	105.00
		GR0021705	000908	65.00
		GR0021793	000908	185.00
		GR0021927	000908	125.00
		GR0021934	000908	145.00
		GR0021936	000908	165.00
		GR0021938	000908	95.00
		GR0022162	000908	115.00
		GR0022163	000908	115.00
		GR0022177	000908	95.00
		GR0022286	000908	105.00
		GR0021693	000910	125.00
		GR0021696	000910	125.00
		GR0021768	000910	2135.00
		GR0021975	000910	2290.00
		GR0022138	000910	770.00
				7615.00
	12	GR0022390	001020	175.00
		GR0022401	001020	175.00
		GR0022551	001020	85.00
		GR0022635	001020	95.00
		GR0021994	001026	85.00
		GR0022042	001026	75.00
		GR0022043	001026	115.00
		GR0022044	001026	105.00
		GR0022045	001026	115.00
		GR0022050	001026	115.00
		GR0022060	001026	95.00

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00 0030 03 800 02 00 00				
		GR0022064	001026	115.00
		GR0022072	001026	45.00
		GR0022075	001026	115.00
		GR0022080	001026	105.00
		GR0022081	001026	95.00
		GR0022084	001026	125.00
		GR0022088	001026	105.00
		GR0022090	001026	115.00
		GR0022094	001026	115.00
		GR0022096	001026	115.00
		GR0022100	001026	155.00
		GR0022101	001026	95.00
		GR0022106	001026	115.00
		GR0022108	001026	115.00
		GR0022109	001026	95.00
		GR0022111	001026	105.00
		GR0022115	001026	115.00
		GR0022120	001026	105.00
		GR0022122	001026	105.00
		GR0022124	001026	115.00
		GR0022139	001026	135.00
		GR0022149	001026	115.00
		GR0022151	001026	125.00
		GR0022176	001026	125.00
		GR0022181	001026	105.00
		GR0022183	001026	105.00
		GR0022185	001026	75.00
		GR0022186	001026	55.00
		GR0022188	001026	65.00
		GR0022194	001026	105.00
		GR0022196	001026	105.00
		GR0022204	001026	85.00
		GR0022209	001026	105.00
		GR0022212	001026	125.00
		GR0022214	001026	105.00
		GR0022215	001026	105.00
		GR0022216	001026	125.00
		GR0022217	001026	125.00
		GR0022222	001026	105.00
		GR0022229	001026	95.00
		GR0022231	001026	115.00
		GR0022235	001026	105.00
		GR0022238	001026	65.00
		GR0022243	001026	35.00
		GR0022246	001026	55.00
		GR0022250	001026	65.00
		GR0022253	001026	155.00
		GR0022259	001026	95.00
		GR0022265	001026	125.00
		GR0022268	001026	65.00
		GR0022275	001026	105.00
		GR0022278	001026	105.00

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00 0030 03 800 02 00 00				
		GR0022287	001026	85.00
		GR0022292	001026	95.00
		GR0022297	001026	65.00
		GR0022315	001026	145.00
		GR0022332	001026	135.00
		GR0022363	001026	65.00
		GR0022606	001026	75.00
		GR0022506	001027	2340.00
				9590.00
	13	GR0022788	001075	305.00
		GR0022875	001075	115.00
		GR0022910	001075	105.00
		GR0022336	001124	145.00
		GR0022350	001124	115.00
		GR0022371	001124	145.00
		GR0022385	001124	175.00
		GR0022392	001124	55.00
		GR0022395	001124	145.00
		GR0022411	001124	95.00
		GR0022412	001124	85.00
		GR0022416	001124	85.00
		GR0022418	001124	95.00
		GR0022422	001124	85.00
		GR0022424	001124	95.00
		GR0022430	001124	105.00
		GR0022437	001124	95.00
		GR0022440	001124	85.00
		GR0022441	001124	105.00
		GR0022443	001124	95.00
		GR0022450	001124	55.00
		GR0022451	001124	95.00
		GR0022453	001124	85.00
		GR0022456	001124	95.00
		GR0022458	001124	165.00
		GR0022459	001124	55.00
		GR0022463	001124	95.00
		GR0022464	001124	165.00
		GR0022466	001124	95.00
		GR0022467	001124	165.00
		GR0022478	001124	85.00
		GR0022480	001124	145.00
		GR0022486	001124	65.00
		GR0022497	001124	85.00
		GR0022499	001124	85.00
		GR0022500	001124	115.00
		GR0022507	001124	85.00
		GR0022515	001124	85.00
		GR0022517	001124	65.00
		GR0022518	001124	145.00
		GR0022521	001124	165.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0022527	001124	135.00
		GR0022532	001124	125.00
		GR0022536	001124	165.00
		GR0022539	001124	95.00
		GR0022540	001124	85.00
		GR0022554	001124	75.00
		GR0022598	001124	85.00
		GR0022599	001124	35.00
		GR0022610	001124	75.00
		GR0022611	001124	105.00
		GR0022613	001124	95.00
		GR0022693	001124	85.00
		GR0022696	001124	115.00
		GR0022839	001124	85.00
		GR0022899	001124	65.00
		GR0022920	001124	105.00
		GR0022921	001124	175.00
		GR0022924	001124	75.00
		GR0022339	001132	3735.00
		GR0022641	001132	2035.00
		GR0022689	001132	3865.00
		GR0022826	001132	2230.00
				18170.00
	14	GR0023047	001241	205.00
		GR0023096	001241	305.00
		GR0023134	001241	85.00
		GR0023231	001241	145.00
		GR0022648	001271	85.00
		GR0022697	001271	105.00
		GR0022702	001271	105.00
		GR0022721	001271	105.00
		GR0022729	001271	85.00
		GR0022731	001271	115.00
		GR0022736	001271	115.00
		GR0022741	001271	35.00
		GR0022749	001271	125.00
		GR0022756	001271	125.00
		GR0022760	001271	75.00
		GR0022764	001271	165.00
		GR0022765	001271	65.00
		GR0022767	001271	115.00
		GR0022768	001271	85.00
		GR0022771	001271	75.00
		GR0022773	001271	115.00
		GR0022777	001271	45.00
		GR0022786	001271	145.00
		GR0022789	001271	215.00
		GR0022794	001271	135.00
		GR0022795	001271	115.00
		GR0022796	001271	105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0022797	001271	115.00
		GR0022798	001271	115.00
		GR0022799	001271	125.00
		GR0022800	001271	95.00
		GR0022801	001271	125.00
		GR0022802	001271	105.00
		GR0022813	001271	195.00
		GR0022814	001271	85.00
		GR0022815	001271	85.00
		GR0022816	001271	85.00
		GR0022824	001271	115.00
		GR0022829	001271	65.00
		GR0022835	001271	95.00
		GR0022851	001271	115.00
		GR0022856	001271	185.00
		GR0022871	001271	75.00
		GR0022873	001271	115.00
		GR0022881	001271	125.00
		GR0022891	001271	95.00
		GR0022903	001271	145.00
		GR0022907	001271	135.00
		GR0022908	001271	95.00
		GR0022925	001271	115.00
		GR0022928	001271	135.00
		GR0022932	001271	165.00
		GR0022936	001271	85.00
		GR0022937	001271	75.00
		GR0022938	001271	85.00
		GR0022940	001271	205.00
		GR0022942	001271	75.00
		GR0022947	001271	85.00
		GR0022948	001271	145.00
		GR0022950	001271	65.00
		GR0022951	001271	65.00
		GR0022952	001271	65.00
		GR0022953	001271	165.00
		GR0022958	001271	245.00
		GR0023003	001271	85.00
		GR0023017	001271	65.00
		GR0023050	001271	105.00
		GR0023084	001271	135.00
		GR0023253	001271	45.00
		GR0023255	001271	45.00
		GR0022986	001275	1525.00
		GR0023124	001275	1720.00
				11185.00
	15	GR0023377	001308	75.00
		GR0023488	001308	125.00
		GR0023502	001308	105.00
		GR0023503	001308	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0023507	001308	725.00
		GR0023508	001308	235.00
		GR0023509	001308	275.00
		GR0023510	001308	675.00
		GR0022976	001316	115.00
		GR0023012	001316	135.00
		GR0023019	001316	75.00
		GR0023022	001316	95.00
		GR0023024	001316	265.00
		GR0023031	001316	155.00
		GR0023032	001316	145.00
		GR0023034	001316	165.00
		GR0023037	001316	165.00
		GR0023038	001316	95.00
		GR0023060	001316	155.00
		GR0023075	001316	115.00
		GR0023078	001316	105.00
		GR0023101	001316	165.00
		GR0023107	001316	65.00
		GR0023139	001316	65.00
		GR0023142	001316	65.00
		GR0023144	001316	85.00
		GR0023148	001316	75.00
		GR0023164	001316	65.00
		GR0023165	001316	105.00
		GR0023170	001316	125.00
		GR0023172	001316	115.00
		GR0023175	001316	125.00
		GR0023176	001316	115.00
		GR0023178	001316	95.00
		GR0023181	001316	105.00
		GR0023205	001316	95.00
		GR0023207	001316	135.00
		GR0023213	001316	125.00
		GR0023214	001316	105.00
		GR0023215	001316	85.00
		GR0023309	001316	45.00
		GR0023343	001316	105.00
		GR0023405	001316	85.00
		GR0023406	001316	95.00
		GR0023430	001316	125.00
		GR0023010	001317	4130.00
		GR0023271	001317	2145.00
		GR0023303	001317	2255.00
		GR0023435	001317	560.00
				15575.00
	17	GR0023642	001358	105.00
		GR0023672	001358	135.00
		GR0023549	001388	65.00
		GR0023617	001388	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0023258	001408	95.00
		GR0023259	001408	115.00
		GR0023260	001408	55.00
		GR0023262	001408	85.00
		GR0023266	001408	55.00
		GR0023267	001408	95.00
		GR0023312	001408	125.00
		GR0023328	001408	85.00
		GR0023340	001408	105.00
		GR0023345	001408	125.00
		GR0023352	001408	85.00
		GR0023362	001408	175.00
		GR0023363	001408	105.00
		GR0023364	001408	95.00
		GR0023367	001408	105.00
		GR0023369	001408	165.00
		GR0023372	001408	65.00
		GR0023375	001408	45.00
		GR0023376	001408	75.00
		GR0023380	001408	125.00
		GR0023382	001408	95.00
		GR0023390	001408	85.00
		GR0023399	001408	175.00
		GR0023401	001408	105.00
		GR0023403	001408	95.00
		GR0023404	001408	115.00
		GR0023407	001408	145.00
		GR0023410	001408	75.00
		GR0023411	001408	55.00
		GR0023412	001408	135.00
		GR0023417	001408	175.00
		GR0023422	001408	165.00
		GR0023434	001408	95.00
		GR0023436	001408	95.00
		GR0023446	001408	85.00
		GR0023456	001408	115.00
		GR0023457	001408	85.00
		GR0023485	001408	135.00
		GR0023489	001408	65.00
		GR0023493	001408	115.00
		GR0023494	001408	135.00
		GR0023501	001408	55.00
		GR0023504	001408	65.00
		GR0023506	001408	85.00
		GR0023520	001408	125.00
		GR0023524	001408	125.00
		GR0023576	001408	95.00
		GR0023577	001408	95.00
		GR0023580	001408	75.00
		GR0023618	001408	115.00
		GR0023622	001408	115.00
		GR0023624	001408	155.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0023632	001408	95.00
		GR0023341	001435	865.00
				6820.00
	18	GR0023644	001495	185.00
		GR0023645	001495	85.00
		GR0023647	001495	85.00
		GR0023694	001495	85.00
		GR0023695	001495	85.00
		GR0023814	001495	45.00
		GR0023917	001495	95.00
		GR0023697	001518	145.00
		GR0023718	001518	105.00
		GR0023726	001518	115.00
		GR0023889	001518	85.00
		GR0023891	001518	75.00
		GR0023913	001518	135.00
		GR0023942	001518	115.00
		GR0023959	001518	105.00
		GR0023999	001518	85.00
		GR0024000	001518	125.00
		GR0024001	001518	115.00
		GR0023704	001521	2135.00
		GR0023829	001521	2730.00
		GR0023905	001521	1990.00
				8725.00
	19	GR0024094	001628	165.00
		GR0024098	001628	75.00
		GR0024126	001628	355.00
		GR0024141	001628	115.00
		GR0024178	001628	75.00
		GR0024181	001628	55.00
		GR0024185	001628	55.00
		GR0024189	001628	55.00
		GR0024192	001628	55.00
		GR0024198	001628	85.00
		GR0024201	001628	135.00
		GR0024203	001628	35.00
		GR0024212	001628	265.00
		GR0023734	001639	75.00
		GR0023735	001639	115.00
		GR0023746	001639	125.00
		GR0023749	001639	75.00
		GR0023762	001639	175.00
		GR0023781	001639	85.00
		GR0023783	001639	75.00
		GR0023788	001639	75.00
		GR0023791	001639	155.00
		GR0023792	001639	125.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0023795	001639	105.00
		GR0023802	001639	105.00
		GR0023809	001639	105.00
		GR0023816	001639	115.00
		GR0023830	001639	65.00
		GR0023839	001639	85.00
		GR0023844	001639	85.00
		GR0023847	001639	95.00
		GR0023853	001639	85.00
		GR0023874	001639	95.00
		GR0023877	001639	85.00
		GR0023883	001639	95.00
		GR0023887	001639	105.00
		GR0023924	001639	75.00
		GR0023947	001639	105.00
		GR0023974	001639	125.00
		GR0023983	001639	85.00
		GR0023990	001639	85.00
		GR0023991	001639	115.00
		GR0023993	001639	85.00
		GR0023995	001639	75.00
		GR0024041	001639	75.00
		GR0024232	001639	75.00
		GR0023901	001640	85.00
		GR0023907	001640	285.00
		GR0023916	001640	55.00
		GR0024015	001640	3055.00
		GR0024043	001640	1395.00
		GR0024188	001640	3060.00
				12665.00
	20	GR0024311	001729	425.00
		GR0024357	001729	85.00
		GR0024383	001729	105.00
		GR0024387	001729	155.00
		GR0024401	001729	105.00
		GR0024453	001729	65.00
		GR0024459	001729	95.00
		GR0024004	001733	65.00
		GR0024005	001733	95.00
		GR0024006	001733	105.00
		GR0024009	001733	95.00
		GR0024018	001733	105.00
		GR0024020	001733	105.00
		GR0024033	001733	125.00
		GR0024037	001733	105.00
		GR0024039	001733	125.00
		GR0024057	001733	65.00
		GR0024066	001733	125.00
		GR0024085	001733	95.00
		GR0024099	001733	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0024117	001733	105.00
		GR0024120	001733	65.00
		GR0024144	001733	105.00
		GR0024159	001733	135.00
		GR0024199	001733	135.00
		GR0024202	001733	115.00
		GR0024207	001733	125.00
		GR0024210	001733	125.00
		GR0024213	001733	125.00
		GR0024222	001733	155.00
		GR0024248	001733	75.00
		GR0024270	001733	145.00
		GR0024295	001733	155.00
		GR0024307	001733	115.00
		GR0024442	001733	115.00
		GR0024491	001733	155.00
		GR0024509	001733	175.00
		GR0024275	001735	1435.00
		GR0024449	001735	1250.00
				7170.00
	21	GR0024652	001831	115.00
		GR0024660	001831	165.00
		GR0024885	001831	105.00
		GR0024887	001831	125.00
		GR0024930	001831	115.00
		GR0024335	001872	65.00
		GR0024371	001872	115.00
		GR0024381	001872	85.00
		GR0024389	001872	125.00
		GR0024402	001872	95.00
		GR0024410	001872	125.00
		GR0024433	001872	85.00
		GR0024474	001872	165.00
		GR0024475	001872	205.00
		GR0024476	001872	115.00
		GR0024481	001872	65.00
		GR0024493	001872	115.00
		GR0024495	001872	95.00
		GR0024498	001872	95.00
		GR0024500	001872	95.00
		GR0024501	001872	115.00
		GR0024546	001872	85.00
		GR0024547	001872	95.00
		GR0024548	001872	85.00
		GR0024549	001872	125.00
		GR0024558	001872	85.00
		GR0024560	001872	95.00
		GR0024561	001872	85.00
		GR0024564	001872	95.00
		GR0024565	001872	105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0024566	001872	65.00
		GR0024567	001872	75.00
		GR0024568	001872	935.00
		GR0024574	001872	145.00
		GR0024575	001872	105.00
		GR0024578	001872	85.00
		GR0024595	001872	145.00
		GR0024598	001872	115.00
		GR0024663	001872	105.00
		GR0024703	001872	85.00
		GR0024799	001872	665.00
		GR0024853	001872	225.00
		GR0024908	001872	135.00
		GR0024325	001873	2330.00
		GR0024630	001873	2165.00
		GR0024749	001873	1460.00
		GR0024829	001873	770.00
				12850.00
	24			
		GR0025202	001924	55.00
		GR0025206	001924	115.00
		GR0025254	001924	115.00
		GR0025257	001924	75.00
		GR0025260	001924	55.00
		GR0025306	001930	145.00
		GR0024949	001964	45.00
		GR0025009	001964	75.00
		GR0025095	001964	115.00
		GR0025101	001964	65.00
		GR0025129	001964	95.00
		GR0025143	001964	35.00
		GR0024616	001979	115.00
		GR0024640	001979	205.00
		GR0024642	001979	135.00
		GR0024647	001979	115.00
		GR0024655	001979	95.00
		GR0024658	001979	125.00
		GR0024673	001979	85.00
		GR0024674	001979	65.00
		GR0024676	001979	95.00
		GR0024682	001979	125.00
		GR0024689	001979	95.00
		GR0024690	001979	135.00
		GR0024730	001979	55.00
		GR0024797	001979	75.00
		GR0024803	001979	115.00
		GR0024807	001979	205.00
		GR0024808	001979	95.00
		GR0024809	001979	95.00
		GR0024838	001979	145.00
		GR0024842	001979	105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0024844	001979	85.00
		GR0024846	001979	105.00
		GR0024851	001979	105.00
		GR0024855	001979	105.00
		GR0024864	001979	95.00
		GR0024865	001979	105.00
		GR0024880	001979	95.00
		GR0024888	001979	115.00
		GR0024891	001979	85.00
		GR0024895	001979	95.00
		GR0024898	001979	75.00
		GR0024948	001979	95.00
		GR0024951	001979	75.00
		GR0024952	001979	155.00
		GR0024953	001979	115.00
		GR0024960	001979	75.00
		GR0024969	001979	65.00
		GR0024973	001979	115.00
		GR0024980	001979	65.00
		GR0024997	001979	95.00
		GR0025006	001979	105.00
		GR0025007	001979	145.00
		GR0025023	001979	155.00
		GR0025027	001979	125.00
		GR0025031	001979	305.00
		GR0025053	001979	225.00
		GR0025068	001979	145.00
		GR0025098	001979	75.00
		GR0025100	001979	205.00
		GR0025102	001979	95.00
		GR0025103	001979	215.00
		GR0025106	001979	45.00
		GR0025108	001979	45.00
		GR0025112	001979	45.00
		GR0025114	001979	115.00
		GR0025115	001979	105.00
		GR0025137	001979	125.00
		GR0025147	001979	115.00
		GR0025148	001979	115.00
		GR0025149	001979	115.00
		GR0025151	001979	115.00
		GR0025181	001979	105.00
		GR0025182	001979	75.00
		GR0025183	001979	45.00
		GR0025189	001979	125.00
		GR0025196	001979	195.00
		GR0025197	001979	185.00
		GR0025207	001979	105.00
		GR0025213	001979	125.00
		GR0025214	001979	75.00
		GR0025219	001979	185.00
		GR0025233	001979	95.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0025237	001979	95.00
		GR0025249	001979	55.00
		GR0025250	001979	115.00
		GR0025252	001979	105.00
		GR0025267	001979	65.00
		GR0025276	001979	85.00
		GR0025283	001979	115.00
		GR0025285	001979	95.00
		GR0025288	001979	95.00
		GR0025300	001979	95.00
		GR0024937	001981	2070.00
		GR0025047	001981	1600.00
				13830.00
	25	GR0025397	002110	95.00
		GR0025472	002110	85.00
		GR0025642	002110	125.00
		GR0025163	002115	115.00
		GR0025164	002115	155.00
		GR0025304	002115	85.00
		GR0025309	002115	105.00
		GR0025313	002115	55.00
		GR0025318	002115	55.00
		GR0025517	002115	125.00
		GR0025584	002115	105.00
		GR0025586	002115	105.00
		GR0025588	002115	115.00
		GR0025590	002115	115.00
		GR0025630	002115	875.00
		GR0025099	002120	2185.00
		GR0025334	002120	4415.00
		GR0025469	002120	1845.00
		GR0025513	002120	970.00
				11730.00
	26	GR0025734	002246	115.00
		GR0025892	002246	125.00
		GR0025897	002246	95.00
		GR0025948	002246	105.00
		GR0025962	002246	95.00
		GR0025342	002253	75.00
		GR0025371	002253	95.00
		GR0025379	002253	75.00
		GR0025380	002253	95.00
		GR0025384	002253	125.00
		GR0025386	002253	95.00
		GR0025390	002253	65.00
		GR0025411	002253	85.00
		GR0025419	002253	65.00
		GR0025437	002253	105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0025450	002253	115.00
		GR0025453	002253	85.00
		GR0025459	002253	45.00
		GR0025471	002253	75.00
		GR0025521	002253	85.00
		GR0025545	002253	85.00
		GR0025559	002253	115.00
		GR0025569	002253	75.00
		GR0025608	002253	85.00
		GR0025615	002253	35.00
		GR0025619	002253	95.00
		GR0025626	002253	135.00
		GR0025786	002253	85.00
		GR0025796	002253	75.00
		GR0025819	002253	125.00
		GR0025821	002253	95.00
		GR0025939	002253	95.00
		GR0025941	002253	95.00
		GR0025945	002253	85.00
		GR0025947	002253	95.00
		GR0025949	002253	85.00
		GR0025617	002255	55.00
		GR0025622	002255	135.00
		GR0025652	002255	3140.00
		GR0025782	002255	2190.00
		GR0025812	002255	1450.00
				10250.00
	27	GR0025998	002336	105.00
		GR0025999	002336	125.00
		GR0026000	002336	105.00
		GR0026002	002336	85.00
		GR0026139	002336	105.00
		GR0025890	002354	135.00
		GR0026121	002354	3305.00
		GR0026147	002354	920.00
		GR0025643	002356	95.00
		GR0025656	002356	55.00
		GR0025664	002356	55.00
		GR0025679	002356	85.00
		GR0025706	002356	115.00
		GR0025712	002356	225.00
		GR0025715	002356	45.00
		GR0025726	002356	85.00
		GR0025750	002356	125.00
		GR0025758	002356	105.00
		GR0025762	002356	125.00
		GR0025765	002356	75.00
		GR0025770	002356	95.00
		GR0025785	002356	125.00
		GR0025787	002356	135.00

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00 0030 03 800 02 00 00				
		GR0025793	002356	135.00
		GR0025816	002356	145.00
		GR0025845	002356	75.00
		GR0025851	002356	65.00
		GR0025855	002356	55.00
		GR0025857	002356	165.00
		GR0025865	002356	95.00
		GR0025882	002356	95.00
		GR0025896	002356	135.00
		GR0025900	002356	135.00
		GR0025907	002356	95.00
		GR0025908	002356	155.00
		GR0025911	002356	135.00
		GR0025930	002356	65.00
		GR0025933	002356	235.00
		GR0025937	002356	115.00
		GR0026013	002356	85.00
		GR0026023	002356	75.00
		GR0026175	002356	85.00
		GR0026195	002356	175.00
		GR0026203	002356	115.00
		GR0026212	002356	115.00
		GR0026221	002356	125.00
		GR0026225	002356	105.00
				9210.00
	28	GR0026346	002410	95.00
		GR0026351	002410	85.00
		GR0026354	002410	85.00
		GR0026362	002410	125.00
		GR0026387	002410	105.00
		GR0026432	002410	75.00
		GR0026558	002410	85.00
		GR0026559	002410	155.00
		GR0026560	002410	65.00
		GR0025984	002467	115.00
		GR0025985	002467	215.00
		GR0025994	002467	75.00
		GR0026010	002467	135.00
		GR0026014	002467	125.00
		GR0026018	002467	115.00
		GR0026043	002467	55.00
		GR0026045	002467	95.00
		GR0026054	002467	105.00
		GR0026057	002467	105.00
		GR0026077	002467	115.00
		GR0026081	002467	85.00
		GR0026084	002467	135.00
		GR0026087	002467	75.00
		GR0026099	002467	105.00
		GR0026102	002467	115.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0026128	002467	135.00
		GR0026129	002467	95.00
		GR0026130	002467	55.00
		GR0026135	002467	95.00
		GR0026136	002467	95.00
		GR0026137	002467	95.00
		GR0026138	002467	95.00
		GR0026153	002467	95.00
		GR0026176	002467	105.00
		GR0026196	002467	85.00
		GR0026200	002467	75.00
		GR0026204	002467	85.00
		GR0026218	002467	85.00
		GR0026227	002467	115.00
		GR0026231	002467	95.00
		GR0026233	002467	65.00
		GR0026237	002467	45.00
		GR0026238	002467	75.00
		GR0026239	002467	85.00
		GR0026247	002467	95.00
		GR0026460	002467	105.00
		GR0026512	002467	85.00
		GR0026527	002467	85.00
		GR0026532	002467	65.00
		GR0026571	002467	55.00
		GR0025977	002468	4080.00
		GR0026265	002468	1795.00
		GR0026276	002468	3285.00
		GR0026416	002468	1910.00
				15880.00
	29	GR0026721	002484	105.00
		GR0026795	002484	125.00
		GR0026811	002484	85.00
		GR0026575	002500	1480.00
		GR0026591	002500	2465.00
		GR0026753	002500	1650.00
				5910.00
	31	GR0026353	002607	155.00
		GR0026360	002607	55.00
		GR0026364	002607	85.00
		GR0026379	002607	115.00
		GR0026381	002607	145.00
		GR0026383	002607	85.00
		GR0026385	002607	155.00
		GR0026399	002607	95.00
		GR0026402	002607	105.00
		GR0026405	002607	85.00
		GR0026406	002607	85.00

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00 0030 03 800 02 00 00				
		GR0026407	002607	85.00
		GR0026424	002607	85.00
		GR0026428	002607	135.00
		GR0026436	002607	55.00
		GR0026439	002607	185.00
		GR0026445	002607	65.00
		GR0026446	002607	215.00
		GR0026448	002607	145.00
		GR0026450	002607	115.00
		GR0026451	002607	155.00
		GR0026454	002607	65.00
		GR0026458	002607	65.00
		GR0026463	002607	115.00
		GR0026474	002607	85.00
		GR0026483	002607	95.00
		GR0026500	002607	75.00
		GR0026501	002607	75.00
		GR0026503	002607	75.00
		GR0026504	002607	75.00
		GR0026507	002607	75.00
		GR0026508	002607	75.00
		GR0026509	002607	85.00
		GR0026513	002607	65.00
		GR0026516	002607	105.00
		GR0026528	002607	285.00
		GR0026531	002607	245.00
		GR0026537	002607	155.00
		GR0026539	002607	125.00
		GR0026554	002607	165.00
		GR0026557	002607	285.00
		GR0026562	002607	75.00
		GR0026570	002607	105.00
		GR0026583	002607	125.00
		GR0026584	002607	95.00
		GR0026614	002607	95.00
		GR0026641	002607	115.00
		GR0026653	002607	165.00
		GR0026659	002607	115.00
		GR0026671	002607	115.00
		GR0026678	002607	115.00
		GR0026703	002607	115.00
		GR0026726	002607	95.00
		GR0026731	002607	85.00
		GR0026733	002607	95.00
		GR0026737	002607	95.00
		GR0026770	002607	95.00
		GR0026787	002607	165.00
		GR0026797	002607	85.00
		GR0026802	002607	135.00
		GR0026816	002607	65.00
		GR0026817	002607	55.00
		GR0026818	002607	105.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0026819	002607	65.00
		GR0026825	002607	125.00
		GR0026833	002607	85.00
		GR0026834	002607	75.00
		GR0026835	002607	145.00
		GR0026836	002607	95.00
		GR0026837	002607	75.00
		GR0026841	002607	75.00
		GR0026844	002607	85.00
		GR0026846	002607	125.00
		GR0026851	002607	105.00
		GR0026861	002607	75.00
		GR0026864	002607	95.00
		GR0026865	002607	95.00
		GR0026869	002607	115.00
		GR0026873	002607	165.00
		GR0026880	002607	105.00
		GR0026897	002607	75.00
		GR0026899	002607	65.00
		GR0026900	002607	95.00
		GR0026901	002607	155.00
		GR0026909	002607	85.00
		GR0026915	002607	135.00
		GR0026929	002607	135.00
		GR0026930	002607	145.00
		GR0026931	002607	115.00
		GR0026933	002607	115.00
		GR0026934	002607	125.00
		GR0026937	002607	115.00
		GR0026938	002607	55.00
		GR0026939	002607	65.00
		GR0026940	002607	125.00
		GR0026942	002607	125.00
		GR0026944	002607	115.00
		GR0026945	002607	75.00
		GR0026946	002607	75.00
		GR0026948	002607	115.00
		GR0026990	002607	105.00
				11025.00
Head-Wise Total				263410.00
00 0039 00 101 00 00 00	01	326643	000035	117952.00
00		326647	000039	195000.00
0039 State Excise		326561	000047	549000.00
00		326413	000051	1000000.00
101 Countrty Spirits				
00				
00				
				1861952.00
	03	325952	000158	69943.00

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00 0039 00 101 00 00 00				
		326171	000160	74908.00
		326115	000164	107751.00
		326656	000165	113720.00
		326268	000167	122376.00
		326116	000170	153424.00
		326317	000171	166012.00
		326500	000178	700000.00
		326499	000191	900000.00
				2408134.00
	04	325839	000282	800000.00
		326716	000288	1234880.00
				2034880.00
	05	326889	000376	150000.00
		326644	000381	355000.00
		326645	000387	835000.00
		326638	000390	1203000.00
		326612	000391	2021000.00
		326613	000392	2021000.00
		326611	000393	2021000.00
		326610	000394	2021000.00
		326636	000396	2099680.00
		326511	000399	2900000.00
		326510	000400	2900000.00
		326509	000401	2900000.00
		326508	000402	2900000.00
		326637	000406	4200000.00
		326649	000410	8193000.00
				36719680.00
	06	326923	000471	26091.00
				26091.00
	07	326859	000647	1360000.00
				1360000.00
	10	327159	000747	88000.00
		326502	000752	129797.00
		326591	000753	129880.00
		326503	000755	144637.00
		326515	000756	207173.00
		326634	000762	327779.00
		326873	000763	407001.00
		326874	000769	1075040.00
		326921	000772	1361000.00
				3870307.00
	11	327228	000884	400000.00

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00 0039 00 101 00 00 00		326985	000887	600000.00
		327058	000902	3045000.00
				4045000.00
	12	327092	001018	2120000.00
		327091	001025	7505000.00
				9625000.00
	13	327369	001123	674220.00
				674220.00
	17	327076	001400	99885.00
		326925	001402	101229.00
		327286	001404	111577.00
		327029	001405	118319.00
		326924	001407	149822.00
		327285	001409	181091.00
				761923.00
	18	327645	001499	400000.00
		327646	001509	1100000.00
		327608	001514	1500000.00
				3000000.00
	19	326949	001619	300000.00
		327487	001632	2900000.00
		326950	001634	3300000.00
				6500000.00
	24	327787	001968	1711682.00
				1711682.00
	25	327491	002079	83917.00
		327459	002081	119127.00
		327460	002082	124172.00
		327458	002083	131149.00
		327602	002084	146212.00
		327601	002086	181095.00
				785672.00
	26	327870	002213	125000.00
				125000.00
	29	327929	002485	121250.00

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00 0039 00 101 00 00 00		327756	002486	124397.00
		327793	002487	143068.00
		328040	002488	148247.00
		327928	002489	156358.00
		327757	002490	167363.00
				860683.00
	31	328282	002579	33356.00
				33356.00
Head-Wise Total				76403580.00
00 0039 00 102 00 00 00	05	326757	000321	2605.00
00		326758	000326	6444.00
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				9049.00
	06	326756	000494	131400.00
				131400.00
Head-Wise Total				140449.00
00 0039 00 103 00 00 00	01	326566	000052	1202400.00
00		326568	000053	1231200.00
0039 State Excise		GR0019784	000069	748020.00
00		GR0019997	000069	690480.00
103 Malt Liquors.				
00				
00				
				3872100.00
	03	326685	000179	723240.00
		326654	000180	723240.00
		326681	000181	723240.00
		326688	000182	723240.00
		326692	000183	723240.00
		326694	000184	723240.00
		326683	000185	723240.00
		326661	000186	723240.00
		326690	000187	723240.00
		326679	000188	723240.00

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00 0039 00 103 00 00 00				
		326735	000189	862245.00
		326737	000190	862245.00
		326745	000192	931905.00
		326739	000193	931905.00
		326741	000194	931905.00
		GR0020125	000202	619200.00
		IOBA23070	EE1779	7232400.00
				19604205.00
	04	326796	000274	723240.00
		326784	000275	723240.00
		326793	000276	723240.00
		326798	000277	723240.00
		326802	000278	723240.00
		326810	000279	723240.00
		326808	000280	723240.00
		326815	000285	1130400.00
		326824	000286	1130400.00
		326812	000287	1130400.00
		326843	000290	1441260.00
		IDIB23070	EE1775	723240.00
		IOBA23070	EE1782	8453880.00
				19072260.00
	05	326882	000384	708840.00
		326879	000385	708840.00
		326844	000386	821178.00
		326903	000388	1084020.00
		GR0020639	000412	619200.00
				3942078.00
	06	326926	000504	922131.00
		326927	000505	922131.00
				1844262.00
	07	326954	000634	437100.00
		327014	000638	708840.00
		327030	000639	723240.00
		327016	000640	723240.00
		327025	000641	723240.00
		327018	000642	723240.00
		327022	000643	723240.00
		327032	000645	1130400.00
		327039	000646	1130400.00
		GR0021008	000657	1309680.00
		GR0021010	000657	22815.00
		IOBA23070	EE1788	8381880.00
				16737315.00
	10	327178	000767	813645.00

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00 0039 00 103 00 00 00				
		327184	000768	813645.00
		GR0021394	000784	565200.00
		IOBA23071	EE1791	6978600.00
		IDIB23071	EE1802	723240.00
		IDIB23071	EE1803	723240.00
		IDIB23071	EE1805	1130400.00
				11747970.00
	11	327266	000888	708840.00
		327264	000889	708840.00
		327262	000890	708840.00
		327256	000891	723240.00
		327260	000892	723240.00
		327254	000893	723240.00
		327252	000894	723240.00
		327258	000895	723240.00
		327270	000896	1130400.00
		327273	000897	1130400.00
		GR0021854	000910	26034.00
		GR0021857	000910	690480.00
		IDIB23071	EE1813	670800.00
				9390834.00
	12	327330	001010	797445.00
		327337	001011	797445.00
		327332	001012	797445.00
		327333	001013	797445.00
		327339	001014	797445.00
		GR0022266	001027	1149660.00
		GR0022276	001027	1242540.00
		GR0022277	001027	1041660.00
		IOBA23071	EE1797	2215422.00
				9636507.00
	13	IDIB23071	EE1841	1003500.00
				1003500.00
	14	327384	001256	737640.00
		327390	001257	737640.00
		327394	001258	737640.00
		327396	001259	737640.00
		327397	001260	737640.00
		327406	001261	737640.00
		327392	001262	737640.00
		327391	001263	828360.00
		327393	001264	828360.00
		IDIB23071	EE1842	670800.00
		IDIB23071	EE1843	718320.00

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00 0039 00 103 00 00 00				
				8209320.00
	15	GR0023021	001317	1309680.00
				1309680.00
	17	327564	001419	828360.00
		327579	001420	862245.00
		327596	001421	931905.00
		327591	001422	931905.00
		327593	001423	931905.00
		327586	001424	931905.00
		327524	001425	1271700.00
		327522	001426	1271700.00
		GR0023374	001435	1056690.00
		BARB23071	EE1919	1505520.00
				10523835.00
	18	327657	001500	760350.00
		327670	001501	797445.00
		327671	001502	797445.00
		327673	001503	797445.00
		327659	001504	797445.00
		327668	001505	797445.00
		327662	001506	797445.00
		327674	001507	797445.00
		327523	001511	1271700.00
		BARB23071	EE1830	854550.00
				8468715.00
	19	GR0024240	001628	1309680.00
		327709	001630	1547100.00
		GR0023738	001640	690480.00
		GR0023743	001640	92430.00
		BARB23071	EE1833	891300.00
				4530990.00
	20	327685	001721	234643.00
		327708	001727	1547100.00
				1781743.00
	21	327848	001850	813645.00
		327845	001851	813645.00
		327851	001852	862245.00
		327854	001853	862245.00
		327860	001854	931905.00
		327858	001855	931905.00

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00 0039 00 103 00 00 00				
		327856	001856	931905.00
		327864	001857	931905.00
		327712	001864	1547100.00
				8626500.00
	24	GR0024963	001964	94770.00
		GR0024968	001964	10530.00
		GR0024970	001964	690480.00
		327899	001966	1449900.00
		327710	001967	1547100.00
		BARB23072	EE1882	2370369.00
				6163149.00
	25	328016	002095	723240.00
		328025	002096	723240.00
		327996	002097	723240.00
		328000	002098	723240.00
		328004	002099	723240.00
		328002	002100	723240.00
		327998	002101	723240.00
		328055	002102	730440.00
		328053	002103	737640.00
		328051	002104	737640.00
		328049	002105	737640.00
		328014	002106	1130400.00
		328023	002107	1130400.00
		328028	002108	1130400.00
		327901	002109	1274580.00
		GR0025577	002110	1367220.00
		327900	002111	1449900.00
		IOBA23072	EE1867	2285448.00
				17774388.00
	26	328084	002232	798120.00
		327907	002235	1036656.00
		328079	002236	1101600.00
		GR0025691	002246	1084860.00
		GR0025697	002246	1036656.00
		BARB23072	EE1897	1075095.00
		IDIB23072	EE1905	670800.00
				6803787.00
	27	328097	002342	913320.00
		GR0025689	002354	14625.00
		GR0025707	002354	2062800.00
		GR0025710	002354	1933200.00
		IOBA23072	EE1887	8453880.00
				13377825.00
	28	328192	002451	723240.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		328209	002452	723240.00
		328201	002453	723240.00
		328194	002455	1130400.00
		328203	002456	1130400.00
		GR0026038	002468	619200.00
		IOBA23072	EE1912	9239400.00
				14289120.00
	31	328247	002595	723240.00
		328249	002596	723240.00
		328283	002597	723240.00
		328251	002598	723240.00
		328278	002599	723240.00
				3616200.00
Head-Wise Total				202326283.00
00 0039 00 104 00 00 00	01	326609	000015	5000.00
00		326608	000025	15000.00
0039 State Excise		326607	000027	35000.00
00				
104 Liquors				
00				
00				
				55000.00
	03	IDIB23070	EE1837	144000.00
				144000.00
	06	326963	000446	5000.00
		326967	000460	15000.00
		326962	000462	15000.00
		326960	000478	35000.00
		326930	000486	60000.00
				130000.00
	07	326338	000623	100000.00
				100000.00
	10	326934	000733	40000.00
		327157	000764	600000.00
		IOBA23071	EE1792	20000.00
				660000.00
	11	327230	000849	20000.00

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00 0039 00 104 00 00 00		IDIB23071	EE1810	20000.00
				40000.00
	12	327336	000960	40000.00
		327335	000976	20000.00
		327385	001008	600000.00
				660000.00
	13	327444	001080	15000.00
		327441	001082	15000.00
		327453	001103	35000.00
				65000.00
	14	327478	001249	250000.00
				250000.00
	15	327479	001312	600000.00
		GR0023326	001316	72000.00
				672000.00
	17	IOBA23071	EE1853	48000.00
				48000.00
	18	327445	001471	15000.00
				15000.00
	20	327783	001674	5000.00
		327781	001701	35000.00
		327682	001720	200000.00
				240000.00
	24	327895	001951	140000.00
		327891	001955	250000.00
		327892	001963	600000.00
		327890	001976	4400000.00
		IOBA23072	EE1864	60000.00
				5450000.00
	25	327896	002069	20000.00
				20000.00
	27	IOBA23072	EE1888	60000.00

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00 0039 00 104 00 00 00				
				60000.00
	28	328182	002413	10000.00
		328184	002425	15000.00
		328186	002427	15000.00
				40000.00
	31	GR0026506	002607	40000.00
				40000.00
Head-Wise Total				8689000.00
00 0039 00 105 00 00 00	01	326624	000003	80.00
00		326625	000004	80.00
0039 State Excise		326626	000005	80.00
00		326627	000006	80.00
105 Foreign Liquors and Spirits		326629	000007	80.00
00		326630	000008	80.00
00		326623	000010	160.00
		326631	000012	488.00
		326628	000014	2444.00
		GR0019712	000066	1488480.00
		GR0019713	000066	2274100.00
		GR0019714	000066	1205520.00
		GR0019721	000066	2004600.00
		GR0019785	000066	589634.00
		GR0019790	000066	1492506.00
		GR0019805	000066	779492.00
		GR0019806	000066	867204.00
		GR0019846	000066	1976142.00
		GR0019847	000066	868853.00
		GR0019859	000066	788718.00
				14338821.00
	03	326342	000075	15.00
		326496	000076	15.00
		326734	000077	18.00
		326719	000078	21.00
		326126	000079	24.00
		326406	000080	24.00
		326650	000081	24.00
		326067	000082	27.00
		326045	000083	39.00
		326142	000085	78.00
		326373	000086	78.00
		326592	000089	132.00
		326267	000091	156.00

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00 0039 00 105 00 00 00				
		326248	000092	168.00
		326072	000095	300.00
		326714	000175	308762.00
		326715	000176	315882.00
		326727	000196	3553650.00
		326724	000197	3554100.00
		GR0020094	000204	780216.00
		GR0020095	000204	957758.00
		GR0020116	000204	1375603.00
		GR0020122	000204	1007028.00
		GR0020129	000204	1499246.00
		GR0020187	000204	1553126.00
		GR0020190	000204	1189536.00
		GR0020194	000204	1209504.00
		GR0020196	000204	1644427.00
		GR0020197	000204	1506369.00
		GR0020229	000204	428178.00
		GR0020237	000204	1265866.00
		BARB23070	EE1761	9529169.00
		IOBA23070	EE1780	4748508.00
		IDIB23070	EE1836	594436.00
				37022483.00
	04	326831	000209	48.00
		326751	000211	78.00
		326615	000217	660.00
		326849	000284	878262.00
		GR0020452	000289	1355442.00
		326851	000291	4073484.00
		GR0020421	000294	4569840.00
		GR0020422	000294	4569840.00
		BARB23070	EE1763	2416914.00
		IDIB23070	EE1774	46.00
		IDIB23070	EE1776	1734918.00
		IDIB23070	EE1778	313006.00
		IOBA23070	EE1783	5533655.00
				25446193.00
	05	326888	000298	18.00
		326892	000382	447576.00
		326919	000395	2032230.00
		326915	000397	2360748.00
		326861	000403	2953848.00
		326905	000404	2957276.00
		BARB23070	EE1765	1671501.00
		IOBA23070	EE1785	3721409.00
				16144606.00
	06	326973	000500	458392.00

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00 0039 00 105 00 00 00				
		326978	000507	2017277.00
		326969	000508	3553650.00
		326974	000509	4079562.00
		326965	000510	5061691.00
		GR0020573	000514	749451.00
		GR0020587	000514	757801.00
		GR0020589	000514	771722.00
		GR0020591	000514	871434.00
		GR0020594	000514	1649097.00
		GR0020751	000514	43384.00
		GR0020759	000514	2227983.00
		GR0020763	000514	1040936.00
		GR0020861	000514	1515948.00
		BARB23070	EE1766	2455579.00
		IOBA23070	EE1787	19149100.00
				46403007.00
	07	327045	000632	417165.00
		327001	000644	785338.00
		GR0021415	000648	3241921.00
		GR0021097	000650	1202304.00
		GR0021099	000650	310758.00
		327063	000652	4085015.00
		327059	000653	4086241.00
		BARB23070	EE1768	661666.00
		IOBA23070	EE1789	12741665.00
				27532073.00
	10	327186	000664	18.00
		327147	000683	1080.00
		327164	000771	1108905.00
		327191	000774	1929676.00
		327189	000776	3104432.00
		327170	000777	3549830.00
		327172	000778	4080462.00
		GR0021287	000782	775788.00
		GR0021289	000782	920957.00
		GR0021419	000782	18000.00
		GR0021424	000782	942957.00
		GR0021454	000782	1516310.00
		GR0021458	000782	1361364.00
		GR0021482	000782	1556004.00
		GR0021485	000782	761388.00
		IOBA23071	EE1793	12240374.00
		BARB23071	EE1826	9423313.00
				43290858.00
	11	327239	000787	24.00
		327093	000788	27.00

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00 0039 00 105 00 00 00				
		327251	000792	82.00
		327100	000793	94.00
		327225	000794	103.00
		327103	000795	105.00
		327276	000882	362161.00
		327231	000885	412671.00
		326938	000900	1233120.00
		327292	000903	3553951.00
		327299	000904	4080763.00
		GR0021559	000908	4434724.00
		GR0021597	000908	762867.00
		GR0021600	000908	728055.00
		GR0021652	000908	857905.00
		GR0021667	000908	762132.00
		GR0021741	000908	1012083.00
		GR0021742	000908	1074610.00
		GR0021745	000908	401220.00
		IOBA23071	EE1795	16349622.00
		IDIB23071	EE1807	4422.00
		IDIB23071	EE1808	12.00
		IDIB23071	EE1809	2550077.00
		IDIB23071	EE1811	691144.00
		IDIB23071	EE1812	33.00
		BARB23071	EE1828	580020.00
				39852027.00
	12	327344	001016	1637952.00
		327205	001017	1975005.00
		327357	001019	2192409.00
		GR0022370	001020	2594516.00
		327381	001021	4089268.00
		GR0022066	001026	2882181.00
		GR0022127	001026	2829324.00
		GR0022190	001026	1554827.00
		GR0022192	001026	1260729.00
		GR0022201	001026	1210320.00
		GR0022203	001026	1210812.00
		GR0022206	001026	915791.00
		GR0022244	001027	4569841.00
		IOBA23071	EE1798	29118903.00
		IDIB23071	EE1815	24.00
		IDIB23071	EE1816	120.00
		IDIB23071	EE1817	67.00
		IDIB23071	EE1818	575.00
		IDIB23071	EE1819	40.00
		IDIB23071	EE1820	874.00
		IDIB23071	EE1822	48.00
		IDIB23071	EE1823	100.00
		IDIB23071	EE1824	60.00
		IDIB23071	EE1825	1145570.00
				59189356.00
	13	327126	001032	72.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		327386	001035	137.00
		326704	001039	690.00
		GR0022742	001075	1728.00
		327439	001121	363822.00
		GR0022367	001124	903038.00
		327409	001126	1615618.00
		327305	001127	2113183.00
		327290	001128	2310516.00
		BARB23071	EE1829	8533280.00
		IOBA23071	EE1849	13330802.00
				29172886.00
	14	327430	001135	24.00
		326457	001136	26.00
		325944	001137	28.00
		326424	001141	43.00
		327388	001144	64.00
		324307	001145	123.00
		326518	001149	232.00
		327250	001150	252.00
		326897	001152	390.00
		326593	001154	474.00
		326501	001155	475.00
		327309	001162	663.00
		327477	001173	1860.00
		327127	001266	1373760.00
		327129	001267	1406160.00
		327140	001270	3883207.00
		GR0022656	001271	1262247.00
		GR0022683	001271	1520190.00
		GR0022728	001271	1871796.00
		GR0022792	001271	107242.00
		327467	001273	4993503.00
		IOBA23071	EE1851	7423890.00
		BARB23071	EE1922	393522.00
				24240171.00
	15	GR0023098	001316	764307.00
		GR0023150	001316	1193952.00
		GR0023153	001316	1223770.00
		GR0023156	001316	711971.00
		GR0023158	001316	1204536.00
		GR0023296	001316	858270.00
		GR0023342	001316	1049754.00
		GR0023389	001316	1491628.00
		GR0023451	001316	1989756.00
		GR0023468	001316	1518897.00
		IDIB23071	EE1844	1226428.00
		IDIB23071	EE1845	547.00
				13233816.00
	17	327506	001321	12.00

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00 0039 00 105 00 00 00				
		327553	001415	368169.00
		327138	001427	1406160.00
		327559	001429	3034888.00
		327571	001431	4075910.00
		327574	001432	4351826.00
		IOBA23071	EE1854	16304018.00
		BARB23071	EE1920	8616120.00
				38157103.00
	18	327637	001439	18.00
		327562	001440	155.00
		327588	001441	224.00
		327644	001498	372294.00
		327686	001508	811265.00
		327536	001513	1364700.00
		GR0023710	001518	4402234.00
		GR0023964	001518	1703323.00
		GR0023675	001521	4569841.00
		BARB23071	EE1831	885549.00
		IDIB23071	EE1846	348875.00
		IDIB23071	EE1848	1380.00
		IOBA23071	EE1856	10741047.00
				25200905.00
	19	327629	001525	24.00
		327603	001526	24.00
		327707	001617	233412.00
		327754	001621	342516.00
		327705	001624	457962.00
		327569	001625	882942.00
		327566	001627	1208506.00
		327635	001631	1989900.00
		327509	001637	4015738.00
		GR0023732	001639	1906271.00
		GR0023775	001639	776895.00
		GR0023819	001639	715104.00
		GR0023928	001639	766560.00
		GR0023931	001639	1211904.00
		GR0023934	001639	1204152.00
		GR0023937	001639	1029661.00
		GR0023939	001639	1667462.00
		BARB23071	EE1834	2188392.00
		IOBA23071	EE1858	8984584.00
		IDIB23071	EE1870	350.00
		IDIB23071	EE1871	200.00
		IDIB23071	EE1872	51.00
		IDIB23071	EE1873	119.00
				29582729.00
	20	327790	001724	432780.00

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00 0039 00 105 00 00 00				
		GR0024485	001729	3160555.00
		327142	001731	3628327.00
		GR0024152	001733	1286567.00
		GR0024200	001733	1059931.00
		GR0024205	001733	431182.00
		GR0024215	001733	1029516.00
		327144	001734	4698710.00
		IOBA23072	EE1860	11127279.00
		IDIB23072	EE1874	992.00
		BARB23072	EE1878	9243003.00
				36098842.00
	21	327794	001738	18.00
		327774	001744	340.00
		327840	001845	367398.00
		327853	001847	644908.00
		327822	001858	1020405.00
		327131	001860	1373760.00
		327136	001861	1406160.00
		327134	001862	1406160.00
		327867	001863	1528976.00
		327833	001868	4090194.00
		327839	001869	4096246.00
		327835	001870	4096246.00
		327831	001871	5061691.00
		GR0024445	001872	1264154.00
		GR0024511	001872	1795194.00
		GR0024514	001872	1211904.00
		GR0024517	001872	1211904.00
		GR0024518	001872	1201548.00
		GR0024443	001873	2114168.00
		IOBA23072	EE1862	8475873.00
		BARB23072	EE1880	3390515.00
				45757762.00
	24	327898	001882	137.00
		327930	001958	345069.00
		327941	001970	2993812.00
		327938	001973	3552041.00
		327935	001975	4088367.00
		GR0024648	001979	4628160.00
		GR0024661	001979	715836.00
		GR0024668	001979	753380.00
		GR0024692	001979	761574.00
		GR0024772	001979	1458549.00
		GR0024802	001979	1395653.00
		IOBA23072	EE1865	13104082.00
		IDIB23072	EE1875	1079341.00
		IDIB23072	EE1876	306.00
				34876307.00
	25	328031	002092	388908.00

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00 0039 00 105 00 00 00				
		328038	002093	401403.00
		GR0025062	002115	720063.00
		GR0025063	002115	982002.00
		GR0025064	002115	947732.00
		IOBA23072	EE1868	7979164.00
		IDIB23072	EE1877	320.00
		BARB23072	EE1884	2188353.00
				13607945.00
	26	327990	002124	22.00
		327497	002131	110.00
		328057	002133	157.00
		327945	002134	167.00
		327796	002135	217.00
		328104	002226	454728.00
		328087	002229	700011.00
		328086	002237	1205026.00
		328078	002248	4080462.00
		328082	002249	4082588.00
		GR0025344	002253	2773656.00
		GR0025408	002253	875410.00
		GR0025534	002253	1994304.00
		GR0025537	002253	863804.00
		GR0025539	002253	1209936.00
		GR0025542	002253	1263578.00
		GR0025591	002253	1942186.00
		GR0025594	002253	1460715.00
		GR0025599	002253	310758.00
		IOBA23072	EE1885	11522813.00
		BARB23072	EE1898	4561935.00
		IDIB23072	EE1902	1280052.00
		IDIB23072	EE1904	1799880.00
		IDIB23072	EE1906	771360.00
				43153875.00
	27	328148	002350	3959553.00
		328146	002353	6125744.00
		GR0025745	002356	2468352.00
		GR0025802	002356	753866.00
		GR0025811	002356	839742.00
		GR0025823	002356	927438.00
		GR0025828	002356	408553.00
		GR0025833	002356	2001564.00
		GR0025836	002356	1091784.00
		GR0025889	002356	1521297.00
		GR0025891	002356	1204728.00
		GR0025898	002356	1205520.00
		GR0025901	002356	1206336.00
		GR0025906	002356	2709108.00
		IOBA23072	EE1889	10755111.00

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00 0039 00 105 00 00 00				
		BARB23072	EE1900	10831187.00
		IDIB23072	EE1908	269348.00
		IDIB23072	EE1909	36.00
		IDIB23072	EE1910	934944.00
				49214211.00
	28	327882	002361	12.00
		327882	002362	12.00
		328128	002363	12.00
		327917	002366	24.00
		328100	002367	24.00
		327889	002370	46.00
		327872	002374	70.00
		328205	002386	1080.00
		328238	002447	514054.00
		328236	002450	581660.00
		328231	002464	3548070.00
		328216	002465	4087441.00
		GR0025995	002467	1575464.00
		GR0026001	002467	775788.00
		GR0026061	002467	715104.00
		GR0026086	002467	1987920.00
		GR0026090	002467	2238623.00
		GR0026167	002467	1511507.00
		GR0026171	002467	1195920.00
		GR0026179	002467	1192944.00
		GR0026190	002467	1557111.00
		IDIB23072	EE1911	24.00
		IOBA23072	EE1913	24845286.00
				46328196.00
	29	328245	002470	18.00
		IOBA23072	EE1915	1221594.00
				1221612.00
	31	328273	002504	18.00
		328257	002601	1932028.00
		328265	002602	3141044.00
		328269	002605	4550588.00
		GR0026305	002607	1794443.00
		GR0026444	002607	1384929.00
		GR0026462	002607	903905.00
		GR0026464	002607	1999920.00
		GR0026467	002607	3618623.00
		GR0026473	002607	1202214.00
		GR0026479	002607	998352.00
		GR0026481	002607	1206312.00
		GR0026487	002607	1009920.00
		GR0026490	002607	1521297.00

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00 0039 00 105 00 00 00		GR0026497	002607	715836.00
		GR0026518	002607	792382.00
		GR0026538	002607	5518956.00
		BARB23073	EE1916	1407010.00
		IDIB23073	EE1918	1014503.00
				34712280.00
Head-Wise Total				773778064.00
00 0039 00 106 00 00 00	04	326857	000212	150.00
00		326855	000213	215.00
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				365.00
	07	327046	000579	8000.00
				8000.00
	10	327162	000712	12500.00
				12500.00
	25	327940	002050	8000.00
				8000.00
	26	328092	002132	150.00
				150.00
Head-Wise Total				29015.00
00 0039 00 150 00 00 00	13	327221	001072	10000.00
00		327222	001073	10000.00
0039 State Excise		327223	001074	10000.00
00				
150 Fines and Confiscations				
00				
00				
				30000.00
	19	327751	001611	120000.00
				120000.00
Head-Wise Total				150000.00
00 0039 00 800 00 00 00	01	326569	000022	14400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
00		326570	000023	14400.00
0039 State Excise		GR0019789	000069	1200000.00
00				
800 Other Receipts				
00				
00				
				1228800.00
	03	326682	000115	7200.00
		326695	000116	7200.00
		326689	000117	7200.00
		326686	000118	7200.00
		326663	000119	7200.00
		326655	000120	7200.00
		326680	000121	7200.00
		326684	000122	7200.00
		326693	000123	7200.00
		326691	000124	7200.00
		326738	000125	8100.00
		326746	000126	8100.00
		326712	000127	8100.00
		326740	000128	8100.00
		326736	000129	8100.00
		326725	000146	35700.00
		326728	000147	36075.00
		BARB23070	EE1762	28838.00
		IOBA23070	EE1781	72000.00
		IDIB23070	EE1838	9300.00
		IDIB23070	EE1839	100000.00
				394413.00
	04	326850	000230	5850.00
		326799	000232	7200.00
		326811	000233	7200.00
		326809	000234	7200.00
		326794	000235	7200.00
		326803	000236	7200.00
		326797	000237	7200.00
		326789	000238	7200.00
		326826	000244	14400.00
		326816	000245	14400.00
		326813	000246	14400.00
		326845	000249	18363.00
		326852	000262	49950.00
		GR0020454	000289	1075.00
		BARB23070	EE1764	8463.00
		IDIB23070	EE1777	7200.00
		IOBA23070	EE1784	93600.00
				278101.00
	05	326871	000327	7020.00

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00 0039 00 800 00 00 00				
		326880	000328	7200.00
		326883	000329	7200.00
		326884	000334	12963.00
		326904	000336	13200.00
		326846	000339	16200.00
		326906	000354	32063.00
		IOBA23070	EE1786	16300.00
				112146.00
	06	326929	000450	9188.00
		326928	000451	9188.00
		326979	000465	17463.00
		326966	000475	31500.00
		326970	000479	35925.00
		326975	000483	45525.00
		GR0020834	000514	500000.00
		BARB23070	EE1767	3301.00
				652090.00
	07	327002	000541	625.00
		326955	000558	4200.00
		327024	000571	7200.00
		327026	000572	7200.00
		327015	000573	7200.00
		327017	000574	7200.00
		327031	000575	7200.00
		327019	000576	7200.00
		327034	000589	14400.00
		327040	000590	14400.00
		327061	000612	41850.00
		327064	000614	42675.00
		326899	000622	99196.00
		BARB23070	EE1769	450.00
		IOBA23070	EE1790	843600.00
				1104596.00
	10	327180	000705	8100.00
		327185	000706	8100.00
		327192	000716	14700.00
		327190	000729	27600.00
		327171	000732	38025.00
		327173	000737	42900.00
		326948	000754	133800.00
		GR0021398	000784	7200.00
		IOBA23071	EE1794	79200.00
		IDIB23071	EE1800	7200.00
		IDIB23071	EE1801	14400.00
		IDIB23071	EE1804	7200.00
		BARB23071	EE1827	19475.00

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00 0039 00 800 00 00 00				
				407900.00
	11	327232	000802	450.00
		327259	000832	7200.00
		327261	000833	7200.00
		327253	000834	7200.00
		327255	000835	7200.00
		327257	000836	7200.00
		327263	000837	7200.00
		327265	000838	7200.00
		327267	000839	7200.00
		327226	000842	8100.00
		327274	000846	14400.00
		327271	000847	14400.00
		326939	000848	18000.00
		327293	000858	36450.00
		327300	000861	43425.00
		IOBA23071	EE1796	29625.00
		IDIB23071	EE1806	100000.00
		IDIB23071	EE1814	1838.00
				324288.00
	12	76	000918	67.00
		327206	000945	3488.00
		327342	000957	8100.00
		327340	000958	8100.00
		327331	000959	8100.00
		327341	000961	8100.00
		327341	000962	8100.00
		327345	000970	10500.00
		327382	000987	42825.00
		327087	001002	250000.00
		GR0022373	001020	9250.00
		GR0022305	001026	500000.00
		GR0022245	001027	24900.00
		GR0022271	001027	10800.00
		GR0022281	001027	10800.00
		GR0022283	001027	10800.00
		IOBA23071	EE1799	71713.00
		IDIB23071	EE1821	6488.00
				992131.00
	13	327306	001056	2788.00
		327291	001060	5675.00
		327410	001061	6425.00
		IDIB23071	EE1840	10800.00
		IOBA23071	EE1850	15838.00
				41526.00
	14	327405	001194	7200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		327405	001195	7200.00
		327398	001196	7200.00
		327407	001197	7200.00
		327404	001198	7200.00
		327403	001199	7200.00
		327400	001200	7200.00
		327402	001201	7200.00
		327401	001202	7200.00
		327141	001213	12113.00
		327468	001214	14388.00
		327130	001216	16200.00
		327128	001217	16200.00
		327387	001246	214556.00
		IOBA23071	EE1852	9450.00
				347707.00
	17	80	001325	67.00
		327565	001349	7200.00
		327592	001352	8100.00
		327597	001353	8100.00
		327585	001354	8100.00
		327587	001355	8100.00
		327580	001356	8100.00
		327554	001365	12573.00
		327139	001368	16200.00
		327527	001369	16200.00
		327525	001370	16200.00
		327560	001383	31725.00
		327572	001387	48225.00
		327575	001393	52500.00
		IOBA23071	EE1855	47938.00
		BARB23071	EE1921	40400.00
				329728.00
	18	327679	001458	8100.00
		327681	001459	8100.00
		327677	001460	8100.00
		327680	001461	8100.00
		327675	001462	8100.00
		327676	001463	8100.00
		327678	001464	8100.00
		327658	001472	15000.00
		327526	001474	16200.00
		GR0023711	001518	21000.00
		GR0023965	001518	2225.00
		GR0023677	001521	24900.00
		BARB23071	EE1832	16200.00
		IDIB23071	EE1847	100000.00
		IOBA23071	EE1857	750563.00
				1002788.00
	19	327713	001528	188.00

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00 0039 00 800 00 00 00				
		327570	001537	588.00
		327706	001565	4200.00
		327510	001567	4725.00
		327567	001571	6000.00
		327636	001584	13200.00
		327715	001587	16200.00
		327638	001591	20000.00
		GR0023825	001639	500000.00
		BARB23071	EE1835	9600.00
		IOBA23071	EE1859	14575.00
				589276.00
	20	327143	001684	10175.00
		327782	001690	15000.00
		327714	001691	16200.00
		327145	001700	34975.00
		GR0024487	001729	19988.00
		IOBA23072	EE1861	20250.00
		BARB23072	EE1879	16701.00
				133289.00
	21	327823	001746	750.00
		327868	001779	3213.00
		327849	001791	8100.00
		327859	001792	8100.00
		327852	001793	8100.00
		327857	001794	8100.00
		327861	001795	8100.00
		327855	001796	8100.00
		327865	001797	8100.00
		327846	001798	8100.00
		327717	001811	16200.00
		327132	001812	16200.00
		327135	001813	16200.00
		327137	001814	16200.00
		327832	001825	32550.00
		327836	001826	35325.00
		327841	001827	35325.00
		327834	001828	36675.00
		327752	001840	125754.00
		GR0024444	001873	8100.00
		IOBA23072	EE1863	7500.00
		BARB23072	EE1881	17050.00
				431842.00
	24	327903	001917	16200.00
		327716	001918	16200.00
		327942	001929	29675.00
		327939	001932	37950.00

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00 0039 00 800 00 00 00				
		327936	001934	42000.00
		IOBA23072	EE1866	3400.00
		BARB23072	EE1883	23700.00
				169125.00
	25	327999	002039	7200.00
		328001	002040	7200.00
		328018	002041	7200.00
		327997	002042	7200.00
		328003	002043	7200.00
		328026	002044	7200.00
		328005	002045	7200.00
		328052	002046	7200.00
		328050	002047	7200.00
		328054	002048	7200.00
		328056	002049	7200.00
		328029	002060	14400.00
		328024	002061	14400.00
		328015	002062	14400.00
		327905	002065	16200.00
		327904	002066	16200.00
		327871	002088	195904.00
		IOBA23072	EE1869	24000.00
				374704.00
	26	328085	002180	7200.00
		327908	002190	14400.00
		328081	002191	14400.00
		328083	002204	43800.00
		328080	002205	44700.00
		GR0025694	002246	14400.00
		GR0025698	002246	10800.00
		GR0025410	002253	500000.00
		IOBA23072	EE1886	750000.00
		BARB23072	EE1899	769813.00
		IDIB23072	EE1903	50000.00
		IDIB23072	EE1907	10325.00
				2229838.00
	27	328098	002309	12000.00
		328147	002312	14800.00
		328149	002313	15750.00
		328059	002335	176312.00
		GR0025708	002354	21600.00
		GR0025713	002354	21600.00
		IOBA23072	EE1890	93600.00
		BARB23072	EE1901	21814.00
				377476.00
	28	328193	002405	7200.00

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00 0039 00 800 00 00 00				
		328210	002406	7200.00
		328202	002407	7200.00
		328195	002422	14400.00
		328204	002423	14400.00
		328232	002433	38775.00
		328217	002434	41550.00
		327937	002445	234968.00
		328235	002446	444782.00
		IOBA23072	EE1914	108000.00
				918475.00
	31	328284	002533	7200.00
		328252	002534	7200.00
		328248	002535	7200.00
		328250	002536	7200.00
		328279	002537	7200.00
		328258	002565	18650.00
		328270	002574	27225.00
		328266	002577	32250.00
		IDIB23073	EE1917	2200.00
				116325.00
Head-Wise Total				12556564.00
00 0040 00 101 00 00 00	05	2	000301	50.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				50.00
	28	02	002372	50.00
				50.00
CTO, DIV-II				100.00
	14	07	001205	10054.00
				10054.00
CTO, IW				10054.00
	20	56	001719	192580.00

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00 0040 00 101 00 00 00				192580.00
CTO, IAC				192580.00
	01	SBIN23070	E00001	50.00
		IDIB23070	E00012	50.00
		IOBA23070	E00086	1000.00
				1100.00
	03	SBIN23070	E00002	100.00
		BARB23070	E00171	50.00
				150.00
	04	IDIB23070	E00013	50.00
				50.00
	05	SBIN23070	E00003	50.00
		IOBA23070	E00019	50.00
		BARB23070	E00172	50.00
				150.00
	11	SBIN23071	E00063	1000.00
				1000.00
	14	IDIB23071	E00048	1000.00
		BARB23071	E00185	60120.00
				61120.00
	15	IDIB23071	E00049	150.00
				150.00
	16	BARB23071	E00173	100.00
				100.00
	17	IOBA23071	E00027	50.00
		IDIB23071	E00050	50.00
		SBIN23071	E00064	1050.00
				1150.00
	18	IOBA23071	E00028	50.00
		SBIN23071	E00065	1000.00

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00 0040 00 101 00 00 00				
				1050.00
	19	IOBA23071	E00029	1000.00
		SBIN23071	E00087	50.00
		IDIB23071	E00101	1050.00
				2100.00
	20	SBIN23072	E00088	2050.00
		IOBA23072	E00096	1000.00
				3050.00
	22	IDIB23072	E00102	1050.00
				1050.00
	24	IDIB23072	E00103	100.00
				100.00
	26	IOBA23072	E00114	50.00
				50.00
	27	IOBA23072	E00115	50.00
				50.00
	28	SBIN23072	E00135	100.00
		IDIB23072	E00142	50.00
				150.00
	29	BARB23073	E00186	50.00
				50.00
	31	IDIB23073	E00158	50.00
				50.00
CTO, ONLINE				72670.00
Head-Wise Total				275404.00
00 0040 00 102 01 00 00	10	4	000773	1500000.00
00				
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
01 Tax Collection				
00				

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00 0040 00 102 01 00 00				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				1500000.00
00 0040 00 110 01 00 00	17	01	001344	5331.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
00				5331.00
CTO, DIV-I				5331.00
	07	07	000562	5000.00
				5000.00
CTO, IAC				5000.00
Head-Wise Total				10331.00
00 0040 00 110 01 01 00	04	64	000229	156.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				156.00
	05	62	000322	2675.00
				2675.00
	20	01	001660	1946.00
				1946.00
CTO, DIV-I				4777.00
	20	2	001646	100.00

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00 0040 00 110 01 01 00				100.00
CTO, DIV-II				100.00
	14	07	001183	2901.00
				2901.00
CTO, IW				2901.00
	06	7	000417	100.00
				100.00
CTO, IAC				100.00
Head-Wise Total				7878.00
00 0040 00 110 01 03 00	12	38	000949	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				5000.00
	14	02	001188	5000.00
				5000.00
	24	02	001903	5100.00
				5100.00
CTO, DIV-II				15100.00
	10	IDIB23071	E00022	10200.00
		SBIN23071	E00169	100.00
				10300.00
	17	SBIN23071	E00082	5000.00
				5000.00
	18	SBIN23071	E00084	100.00

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00 0040 00 110 01 03 00				
				100.00
	19	IOBA23071	E00046	5000.00
				5000.00
	24	SBIN23072	E00131	5000.00
				5000.00
	27	SBIN23072	E00133	5000.00
				5000.00
	29	BARB23073	E00191	10700.00
				10700.00
CTO, ONLINE				41100.00
Head-Wise Total				56200.00
00 0040 00 110 01 05 00	04	64	000229	5100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				5100.00
	12	66	000977	20000.00
				20000.00
	20	01	001677	5000.00
				5000.00
	24	01	001880	100.00
				100.00
	26	07	002126	100.00
		01	002185	10100.00
				10200.00
	31	01	002540	7500.00

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00 0040 00 110 01 05 00				7500.00
CTO, DIV-I				47900.00
	12	39 38	000948 000949	5000.00 100.00
				5100.00
CTO, DIV-II				5100.00
	20	7	001675	5000.00
				5000.00
CTO, IW				5000.00
	10	IDIB23071 SBIN23071	E00023 E00170	100.00 100.00
				200.00
	17	SBIN23071	E00083	100.00
				100.00
	18	SBIN23071	E00085	100.00
				100.00
	19	IOBA23071	E00047	100.00
				100.00
	24	SBIN23072	E00132	100.00
				100.00
	27	SBIN23072	E00134	100.00
				100.00
	29	BARB23073	E00192	200.00
				200.00
CTO, ONLINE				900.00
Head-Wise Total				58900.00
00 0040 00 110 02 00 00	20	2	001644	50.00

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00 0040 00 110 02 00 00				
00		2	001645	50.00
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
00				
				100.00
	28	02	002371	50.00
				50.00
CTO, DIV-II				150.00
Head-Wise Total				150.00
00 0040 00 110 02 01 00	04	65	000267	74169.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				74169.00
CTO, DIV-I				74169.00
	01	SBIN23070	E00004	619420.00
				619420.00
	02	IDIB23070	E00014	6649115.00
				6649115.00
	04	SBIN23070	E00008	12687330.00
				12687330.00
	06	SBIN23070	E00066	1363430.00
				1363430.00
	10	IOBA23071	E00024	3025470.00
		SBIN23071	E00168	16682400.00
				19707870.00
	11	IDIB23071	E00020	6391550.00

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00 0040 00 110 02 01 00				
		IOBA23071	E00025	2473105.00
		SBIN23071	E00067	13210080.00
				22074735.00
	12	IDIB23071	E00021	1199840.00
		IOBA23071	E00026	3483060.00
		SBIN23071	E00068	16095420.00
				20778320.00
	13	IOBA23071	E00030	3239305.00
		SBIN23071	E00069	13786260.00
				17025565.00
	14	IOBA23071	E00031	20651950.00
		IDIB23071	E00052	26114845.00
		SBIN23071	E00071	28344910.00
		BARB23071	E00187	63290.00
				75174995.00
	15	IOBA23071	E00033	17266295.00
		IDIB23071	E00053	114161185.00
		SBIN23071	E00072	115550375.00
				246977855.00
	16	IOBA23071	E00034	3134940.00
		IDIB23071	E00054	8396875.00
		SBIN23071	E00073	14851965.00
				26383780.00
	17	IOBA23071	E00037	1729610.00
		IDIB23071	E00057	16722950.00
		SBIN23071	E00076	18101600.00
				36554160.00
	18	IOBA23071	E00040	9085660.00
		IDIB23071	E00060	19316775.00
		SBIN23071	E00079	2057125.00
				30459560.00
	19	IOBA23071	E00043	2518175.00
		SBIN23071	E00089	3113150.00
				5631325.00
	20	SBIN23072	E00092	10962585.00

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00 0040 00 110 02 01 00				
				10962585.00
	21	IOBA23072 IDIB23072	E00097 E00105	4098000.00 1153810.00
				5251810.00
	22	IDIB23072	E00108	625370.00
				625370.00
	24	IDIB23072 SBIN23072	E00111 E00122	9295425.00 17994091.00
				27289516.00
	26	IOBA23072 SBIN23072 IDIB23072	E00116 E00125 E00143	1289265.00 313165.00 4412935.00
				6015365.00
	27	SBIN23072	E00128	15143620.00
				15143620.00
	28	SBIN23072 IDIB23072 IOBA23072	E00136 E00146 E00149	9073415.00 7815630.00 2360575.00
				19249620.00
	29	SBIN23072 IOBA23072	E00139 E00152	7524600.00 1661310.00
				9185910.00
	31	IOBA23073 IDIB23073 SBIN23073	E00155 E00159 E00162	859795.00 12363525.00 5729225.00
				18952545.00
CTO, ONLINE				634763801.00
Head-Wise Total				634837970.00
00 0040 00 110 02 04 00	01	SBIN23070	E00005	6607.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				

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00 0040 00 110 02 04 00				
				6607.00
	02	IDIB23070	E00015	75356.00
				75356.00
	04	SBIN23070	E00009	78046.00
				78046.00
	16	IOBA23071	E00035	2090.00
		IDIB23071	E00055	5598.00
		SBIN23071	E00074	9902.00
				17590.00
	17	IOBA23071	E00038	2306.00
		IDIB23071	E00058	22297.00
		SBIN23071	E00077	24136.00
				48739.00
	18	IOBA23071	E00041	18171.00
		IDIB23071	E00061	38632.00
		SBIN23071	E00080	4114.00
				60917.00
	19	IOBA23071	E00044	6715.00
		SBIN23071	E00090	8302.00
				15017.00
	20	SBIN23072	E00093	36542.00
				36542.00
	21	IOBA23072	E00098	16392.00
		IDIB23072	E00106	4615.00
				21007.00
	22	IDIB23072	E00109	2918.00
				2918.00
	24	IDIB23072	E00112	55772.00
		SBIN23072	E00123	107727.00
				163499.00
	26	IOBA23072	E00117	9454.00

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00 0040 00 110 02 04 00		SBIN23072	E00126	2296.00
		IDIB23072	E00144	32361.00
				44111.00
	27	SBIN23072	E00129	111360.00
				111360.00
	28	SBIN23072	E00137	78636.00
		IDIB23072	E00147	67735.00
		IOBA23072	E00150	20458.00
				166829.00
	29	SBIN23072	E00140	70230.00
		IOBA23072	E00153	15505.00
				85735.00
	31	IOBA23073	E00156	9171.00
		IDIB23073	E00160	493623.00
		SBIN23073	E00163	61112.00
				563906.00
CTO, ONLINE				1498179.00
Head-Wise Total				1498179.00
00 0040 00 110 02 05 00	21	01	001743	250.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				250.00
	24	01	001881	100.00
				100.00
CTO, DIV-I				350.00
	01	SBIN23070	E00006	100.00
				100.00
	02	IDIB23070	E00016	50.00

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00 0040 00 110 02 05 00				
				50.00
	03	SBIN23070	E00007	100.00
		IDIB23070	E00051	50.00
		BARB23070	E00174	50.00
				200.00
	04	SBIN23070	E00010	50.00
				50.00
	05	BARB23070	E00175	50.00
				50.00
	13	SBIN23071	E00070	100.00
				100.00
	14	IOBA23071	E00032	50.00
		BARB23071	E00188	100.00
				150.00
	15	BARB23071	E00189	50.00
				50.00
	16	IOBA23071	E00036	100.00
		IDIB23071	E00056	100.00
		SBIN23071	E00075	250.00
		BARB23071	E00176	100.00
				550.00
	17	IOBA23071	E00039	100.00
		IDIB23071	E00059	150.00
		SBIN23071	E00078	400.00
				650.00
	18	IOBA23071	E00042	50.00
		IDIB23071	E00062	200.00
		SBIN23071	E00081	100.00
				350.00
	19	IOBA23071	E00045	100.00
		SBIN23071	E00091	100.00
		IDIB23071	E00104	50.00

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00 0040 00 110 02 05 00				
				250.00
	20	SBIN23072	E00094	150.00
				150.00
	21	IOBA23072	E00099	50.00
		IDIB23072	E00107	50.00
				100.00
	22	SBIN23072	E00095	50.00
		IOBA23072	E00100	50.00
		IDIB23072	E00110	50.00
				150.00
	24	IDIB23072	E00113	50.00
		SBIN23072	E00124	250.00
				300.00
	26	IOBA23072	E00118	50.00
		SBIN23072	E00127	50.00
		IDIB23072	E00145	100.00
				200.00
	27	SBIN23072	E00130	150.00
				150.00
	28	SBIN23072	E00138	50.00
		IDIB23072	E00148	50.00
		IOBA23072	E00151	50.00
				150.00
	29	SBIN23072	E00141	50.00
		IOBA23072	E00154	50.00
		BARB23073	E00190	50.00
				150.00
	31	IOBA23073	E00157	50.00
		IDIB23073	E00161	100.00
		SBIN23073	E00164	200.00
				350.00
CTO, ONLINE				4250.00
Head-Wise Total				4600.00
00 0040 00 110 02 07 00	20	01	001678	5356.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
				5356.00
CTO, DIV-I				5356.00
	12	40	000966	9382.00
				9382.00
CTO, DIV-II				9382.00
Head-Wise Total				14738.00
00 0041 00 101 00 00 00	01	GR0020030	000069	201865.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				201865.00
	04	GR0020451	000294	201585.00
				201585.00
	05	GR0020678	000412	196635.00
				196635.00
	06	GR0020680	000516	9413065.00
		GR0020969	000516	117069.00
				9530134.00
	07	GR0021266	000657	137255.00
				137255.00
	10	GR0021555	000784	128855.00
				128855.00
	11	GR0021979	000910	270910.00

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00 0041 00 101 00 00 00				
				270910.00
	12	GR0022258	001027	243004.00
				243004.00
	13	GR0022644	001132	99595.00
				99595.00
	14	GR0022978	001275	156495.00
				156495.00
	18	GR0023744	001521	210245.00
				210245.00
	19	GR0024022	001640	220960.00
				220960.00
	20	GR0024322	001735	117400.00
				117400.00
	21	GR0024636	001873	176530.00
				176530.00
	24	GR0024933	001981	143835.00
				143835.00
	25	GR0025357	002120	142155.00
				142155.00
	26	GR0025657	002255	258400.00
				258400.00
	27	GR0025981	002354	116410.00
				116410.00
	28	GR0026283	002468	90325.00
				90325.00
	29	GR0026599	002500	110250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				110250.00
Head-Wise Total				12752843.00
00 0041 00 102 00 00 00	01	253	000028	36540.00
00		GR0020031	000069	989666.00
0041 Taxes on Vehicles		GR0020043	000069	73080.00
00		GR0020044	000069	31320.00
102 Recpt Under the Smv Taxation A				
00				
00				
				1130606.00
	04	GR0020453	000294	1655925.00
				1655925.00
	05	GR0020679	000412	1235791.00
		GR0020682	000412	41943095.00
				43178886.00
	06	GR0020459	000516	54020.00
		GR0020970	000516	390743.00
				444763.00
	07	0	000626	199868.00
		GR0021267	000657	574160.00
		GR0021268	000657	38884.00
				812912.00
	10	GR0021556	000784	652448.00
				652448.00
	11	GR0021980	000910	1031902.00
				1031902.00
	12	286	000998	199460.00
		GR0022260	001027	1089881.00
		GR0022261	001027	50860.00
				1340201.00
	13	GR0022645	001132	424670.00
				424670.00
	14	GR0022262	001275	19440.00

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00 0041 00 102 00 00 00				
		GR0022979	001275	598786.00
		GR0022981	001275	38920.00
				657146.00
	17	GR0022980	001435	249800.00
		GR0022982	001435	100000.00
				349800.00
	18	GR0023745	001521	1067500.00
				1067500.00
	19	GR0024024	001640	684513.00
		GR0024025	001640	192880.00
				877393.00
	20	300	001716	167160.00
		GR0023747	001735	13800.00
		GR0023748	001735	13800.00
		GR0024328	001735	361720.00
				556480.00
	21	GR0024026	001873	19820.00
		GR0024027	001873	14320.00
		GR0024644	001873	18740.00
		GR0024645	001873	18740.00
		GR0024649	001873	18740.00
		GR0024653	001873	780889.00
				871249.00
	24	GR0024934	001981	444233.00
		GR0024942	001981	19460.00
				463693.00
	25	GR0024639	002120	19980.00
		GR0024643	002120	20160.00
		GR0025359	002120	540747.00
		GR0025360	002120	16220.00
		GR0025361	002120	16220.00
		GR0025363	002120	340276.00
				953603.00
	26	GR0024939	002255	43520.00
		GR0024941	002255	43520.00
		GR0025660	002255	2215237.00

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00 0041 00 102 00 00 00		GR0025663	002255	210000.00
				2512277.00
	27	338	002341	557350.00
		GR0025362	002354	365250.00
		GR0025982	002354	599277.00
				1521877.00
	28	GR0026284	002468	1093844.00
				1093844.00
	29	GR0025983	002500	46520.00
		GR0026600	002500	1527781.00
		GR0026601	002500	54060.00
				1628361.00
	31	344	002587	102150.00
		342	002592	366976.00
		GR0026285	002608	48020.00
				517146.00
Head-Wise Total				63742682.00
00 0041 00 800 00 00 00	07	GR0021051	000657	241597.00
00		GR0021285	000657	20000.00
0041 Taxes on Vehicles				
00				
800 Other Receipts				
00				
00				
				261597.00
	11	GR0021283	000910	125000.00
				125000.00
Head-Wise Total				386597.00
00 0049 03 000 01 00 00	27	298	002264	874.00
00				
0049 Interest Receipts				
03 OTHER INTEREST RECEIPTS OF CG.				
000				
01 Int. of GPF				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 03 000 01 00 00				874.00
Head-Wise Total				874.00
00 0049 04 110 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 110 Int. realised on investment cash ba 00 00	03	1	000131	8700.00
				8700.00
	10	156	000757	209388.00
				209388.00
	17	18	001397	68879.00
				68879.00
	19	04	001620	303732.00
				303732.00
	21	13	001784	4234.00
				4234.00
Head-Wise Total				594933.00
00 0049 04 800 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 00 00	03	9 7	000096 000097	306.00 870.00
				1176.00
	24	38	001926	27062.00
				27062.00
	26	247678	002209	64677.00
				64677.00
Head-Wise Total				92915.00
00 0049 04 800 06 00 00	11	11	000813	930.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 06 00 00				
00		13	000814	930.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
06 Industries				
00				
				1860.00
	20	15	001647	120.00
				120.00
	24	19	001883	199.00
				199.00
	25	17	001982	20.00
				20.00
Head-Wise Total				2199.00
00 0049 04 800 15 00 00	13	DA12319	001063	7187.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
15 HBA				
00				
				7187.00
	15	DA12323	001296	3700.00
				3700.00
Head-Wise Total				10887.00
00 0049 04 800 17 00 00	07	07	000560	4769.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA				
00				
				4769.00
	18	4	001457	6704.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00				
				6704.00
	26	02	002183	8275.00
				8275.00
Head-Wise Total				19748.00
00 0049 04 800 25 00 00	07	29	000557	3677.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer				
00				
				3677.00
	18	298	001453	2651.00
				2651.00
	25	DA12334	002078	250.00
				250.00
	31	01	002513	1326.00
				1326.00
Head-Wise Total				7904.00
00 0049 04 800 29 00 00	24	42	001947	69214.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
29 Interest Received on State Share (C				
00				
				69214.00
Head-Wise Total				69214.00
00 0050 00 101 00 00 00	03	BA677	000205	38572686.00
00				
0050 Dividends and Profits				
00				
101 Dividends From Public Undertakings				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0050 00 101 00 00 00				38572686.00
Head-Wise Total				38572686.00
00 0055 00 102 00 00 00	03	65	000100	1000.00
00				
0055 Police				
00				
102 Police Sup.to Other Parties.				
00				
00				
				1000.00
	07	69	000546	1200.00
				1200.00
	11	GR0021380	000910	1699128.00
				1699128.00
	14	74	001167	1000.00
				1000.00
	24	82	001886	1000.00
				1000.00
	25	GR0024230	002120	7553444.00
		GR0025427	002120	50.00
				7553494.00
	27	88	002268	1200.00
				1200.00
Head-Wise Total				9258022.00
00 0055 00 104 00 00 00	03	GR0020135	000202	500.00
00				
0055 Police				
00				
104 Recpt Under Arms Act				
00				
00				
				500.00
	07	GR0021460	000650	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00				
				2000.00
	19	GR0024031	001628	1000.00
				1000.00
	21	GR0024656	001873	500.00
				500.00
Head-Wise Total				4000.00
00 0055 00 800 00 00 00	24	GR0024990	001981	550.00
00				
0055 Police				
00				
800 Other Receipts				
00				
00				
				550.00
Head-Wise Total				550.00
00 0058 00 102 00 00 00	10	19	000689	2470.00
00				
0058 Stationery Receipts				
00				
102 Sales of Gazette				
00				
00				
				2470.00
Head-Wise Total				2470.00
00 0058 00 200 00 00 00	10	20	000674	500.00
00				
0058 Stationery Receipts				
00				
200 Other Press Receipts				
00				
00				
				500.00
Head-Wise Total				500.00
00 0059 80 800 00 00 00	04	764	000273	223683.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				223683.00
	13	766	001070	9776.00
		767	001108	44958.00
		03	001115	150105.00
				204839.00
	19	768	001608	67159.00
				67159.00
	28	770	002436	68288.00
				68288.00
Head-Wise Total				563969.00
00 0070 01 102 00 00 00	01	42	000009	100.00
00		37	000011	300.00
0070 Other Administrative Services		41	000013	2000.00
01 ADMINISTRATION OF JUSTICE		38	000016	5000.00
102 Fines and Forfeitures				
00				
00				
				7400.00
	03	39	000099	1000.00
		42	000106	3600.00
				4600.00
	04	50	000223	2000.00
		43	000228	5000.00
				7000.00
	05	44	000319	2000.00
				2000.00
	06	45	000422	1000.00
		52	000423	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		41	000461	15000.00
				17000.00
	10	43	000673	400.00
		43	000682	1000.00
				1400.00
	11	44	000818	1450.00
		54	000819	1500.00
				2950.00
	12	38	000916	50.00
		45	000919	100.00
				150.00
	14	53	001192	5800.00
				5800.00
	17	55	001333	1000.00
				1000.00
	19	57	001543	1000.00
		44	001572	6000.00
				7000.00
	20	46	001643	50.00
		47	001651	1000.00
		15	001652	1000.00
		55	001679	6200.00
				8250.00
	21	48	001800	10000.00
				10000.00
	25	49	001989	400.00
				400.00
	26	16	002175	5000.00
				5000.00
	27	50	002259	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		56	002283	2200.00
				2300.00
	31	51	002514	1500.00
		42	002516	2000.00
				3500.00
Head-Wise Total				85750.00
00 0070 01 800 00 00 00	17	14	001359	9500.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts				
00				
00				
				9500.00
Head-Wise Total				9500.00
00 0070 60 103 02 00 00	28	11	002396	3000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
02 Indian Arms Act				
00				
				3000.00
Head-Wise Total				3000.00
00 0070 60 103 03 00 00	11	GR0022063	000910	1000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
03 Fees for manufacture, possession an				
00				
				1000.00
Head-Wise Total				1000.00
00 0070 60 108 01 00 00	01	GR0020088	000030	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
00		GR0020136	000030	20.00
0070 Other Administrative Services		GR0020258	000030	20.00
60 OTHER SERVICES		GR0020275	000030	20.00
108 Marriage Fees		GR0020278	000030	20.00
01 Hindu Marriage Act		GR0019904	000066	20.00
00		GR0019906	000066	20.00
		GR0019914	000066	20.00
		GR0019969	000066	20.00
		GR0019987	000066	20.00
		GR0019998	000066	20.00
		GR0020009	000066	20.00
		GR0020035	000069	110.00
				350.00
	03	GR0020312	000104	20.00
		GR0020342	000104	20.00
		GR0020347	000104	20.00
		GR0020014	000204	20.00
		GR0020075	000204	20.00
		GR0020081	000204	20.00
		GR0020085	000204	20.00
		GR0020134	000204	20.00
		GR0020168	000204	20.00
		GR0020176	000204	20.00
		GR0020191	000204	20.00
		GR0020225	000204	20.00
		GR0020232	000204	20.00
		GR0020239	000204	20.00
		GR0020242	000204	20.00
		GR0020261	000204	20.00
		GR0020262	000204	20.00
		GR0020263	000204	20.00
		GR0020292	000204	20.00
		GR0020296	000204	20.00
		GR0020316	000204	20.00
		GR0020318	000204	20.00
		GR0020332	000204	20.00
				460.00
	04	GR0020386	000239	20.00
		GR0020402	000239	20.00
		GR0020413	000239	20.00
		GR0020419	000239	20.00
		GR0020618	000239	20.00
		GR0020667	000239	20.00
		GR0020691	000239	20.00
		GR0020695	000239	20.00
		GR0020494	000289	20.00
		GR0020549	000289	20.00
		GR0020552	000289	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0020567	000289	20.00
		GR0020714	000289	20.00
		GR0020613	000294	150.00
				410.00
	05	GR0020757	000340	20.00
		GR0020778	000340	20.00
		GR0020781	000340	20.00
		GR0020807	000340	20.00
		GR0020854	000340	20.00
		GR0020855	000340	20.00
		GR0020885	000340	20.00
		GR0020911	000340	20.00
		GR0020444	000360	20.00
		GR0020487	000360	20.00
		GR0020586	000360	20.00
		GR0020590	000360	20.00
		GR0020620	000360	20.00
		GR0020645	000360	20.00
		GR0020659	000360	20.00
		GR0020660	000360	20.00
		GR0020668	000360	20.00
		GR0020692	000360	20.00
		GR0020722	000360	20.00
		GR0020724	000360	20.00
		GR0020730	000360	20.00
		GR0020776	000360	20.00
		GR0020909	000360	20.00
		GR0020942	000360	20.00
				480.00
	06	GR0021107	000491	20.00
		GR0021117	000491	20.00
		GR0021159	000491	20.00
		GR0020736	000514	20.00
		GR0020765	000514	20.00
		GR0020804	000514	20.00
		GR0020825	000514	20.00
		GR0020842	000514	20.00
		GR0020877	000514	20.00
		GR0020905	000514	20.00
		GR0020926	000514	20.00
		GR0020987	000514	20.00
		GR0021221	000514	20.00
				260.00
	07	GR0021346	000648	20.00
		GR0021366	000648	20.00
		GR0021384	000648	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0021465	000648	20.00
		GR0021515	000648	20.00
		GR0021545	000648	20.00
		GR0021014	000650	20.00
		GR0021076	000650	20.00
		GR0021086	000650	20.00
		GR0021090	000650	20.00
		GR0021091	000650	20.00
		GR0021094	000650	20.00
		GR0021104	000650	20.00
		GR0021130	000650	20.00
		GR0021157	000650	20.00
		GR0021199	000650	20.00
		GR0021202	000650	20.00
		GR0021262	000650	20.00
		GR0021269	000650	20.00
		GR0021291	000650	20.00
		GR0021356	000650	20.00
		GR0021389	000650	20.00
		GR0021392	000650	20.00
		GR0021480	000650	20.00
		GR0021496	000650	20.00
		GR0021517	000650	20.00
		GR0021153	000657	20.00
		GR0021275	000657	200.00
		GR0021368	000657	230.00
		GR0021438	000657	165.00
				1135.00
	10	GR0021957	000665	20.00
		GR0021590	000704	20.00
		GR0021606	000704	20.00
		GR0021662	000704	20.00
		GR0021689	000704	20.00
		GR0021782	000704	20.00
		GR0021864	000718	20.00
		GR0021909	000718	20.00
		GR0021912	000718	20.00
		GR0021914	000718	20.00
		GR0021300	000782	20.00
		GR0021307	000782	20.00
		GR0021309	000782	20.00
		GR0021326	000782	20.00
		GR0021406	000782	20.00
		GR0021418	000782	20.00
		GR0021422	000782	20.00
		GR0021433	000782	20.00
		GR0021452	000782	20.00
		GR0021453	000782	20.00
		GR0021455	000782	20.00
		GR0021461	000782	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0021495	000782	20.00
		GR0021501	000782	20.00
		GR0021503	000782	20.00
		GR0021505	000782	20.00
		GR0021511	000782	20.00
		GR0021520	000782	20.00
		GR0021526	000782	20.00
		GR0021628	000782	20.00
		GR0021661	000782	20.00
		GR0021686	000782	20.00
		GR0021692	000782	20.00
		GR0021746	000782	20.00
		GR0021786	000782	20.00
		GR0021804	000782	20.00
		GR0021807	000782	20.00
		GR0021814	000782	20.00
		GR0021823	000782	20.00
		GR0021838	000782	20.00
		GR0021840	000782	20.00
		GR0021865	000782	20.00
		GR0021880	000782	20.00
		GR0021894	000782	20.00
		GR0021906	000782	20.00
		GR0021921	000782	20.00
				920.00
	11	GR0022023	000880	20.00
		GR0022070	000880	20.00
		GR0022178	000880	20.00
		GR0022182	000880	20.00
		GR0022210	000880	20.00
		GR0022242	000880	20.00
		GR0022291	000880	20.00
		GR0022309	000880	20.00
		GR0021965	000908	20.00
		GR0021788	000910	20.00
		GR0021976	000910	150.00
				350.00
	12	GR0022333	001020	20.00
		GR0022334	001020	20.00
		GR0022472	001020	20.00
		GR0022475	001020	20.00
		GR0022558	001020	20.00
		GR0022608	001020	20.00
		GR0022002	001026	20.00
		GR0022017	001026	20.00
		GR0022061	001026	20.00
		GR0022099	001026	20.00
		GR0022104	001026	1.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0022171	001026	20.00
		GR0022241	001026	20.00
		GR0022255	001026	20.00
		GR0022285	001026	20.00
		GR0022289	001026	20.00
		GR0022293	001026	20.00
		GR0022299	001026	20.00
		GR0022317	001026	20.00
		GR0022321	001026	20.00
		GR0022323	001026	20.00
				401.00
	13	GR0022688	001075	20.00
		GR0022745	001075	20.00
		GR0022837	001075	20.00
		GR0022850	001075	20.00
		GR0022930	001075	20.00
		GR0022366	001124	20.00
		GR0022393	001124	20.00
		GR0022419	001124	20.00
		GR0022429	001124	20.00
		GR0022438	001124	20.00
		GR0022445	001124	20.00
		GR0022448	001124	20.00
		GR0022455	001124	20.00
		GR0022481	001124	20.00
		GR0022483	001124	20.00
		GR0022571	001124	20.00
		GR0022581	001124	20.00
		GR0022603	001124	20.00
		GR0022609	001124	20.00
		GR0022621	001124	20.00
		GR0022758	001124	20.00
		GR0022766	001124	20.00
		GR0022833	001124	20.00
		GR0022876	001124	20.00
		GR0022969	001124	20.00
		GR0022340	001132	315.00
		GR0022447	001132	20.00
		GR0022513	001132	20.00
		GR0022690	001132	150.00
				1005.00
	14	GR0022975	001241	20.00
		GR0022989	001241	20.00
		GR0022991	001241	20.00
		GR0023055	001241	20.00
		GR0023057	001241	20.00
		GR0023088	001241	20.00
		GR0023117	001241	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0023128	001241	20.00
		GR0023140	001241	20.00
		GR0023163	001241	20.00
		GR0022781	001271	20.00
		GR0022790	001271	20.00
		GR0022803	001271	20.00
		GR0022809	001271	20.00
		GR0022810	001271	20.00
		GR0022840	001271	20.00
		GR0022846	001271	20.00
		GR0022852	001271	20.00
		GR0022857	001271	20.00
		GR0022956	001271	20.00
		GR0022961	001271	20.00
		GR0022966	001271	20.00
		GR0023001	001271	20.00
		GR0023087	001271	20.00
		GR0022987	001275	150.00
				630.00
	15	GR0023477	001308	20.00
		GR0022998	001316	20.00
		GR0023009	001316	20.00
		GR0023040	001316	20.00
		GR0023115	001316	20.00
		GR0023138	001316	20.00
		GR0023146	001316	20.00
		GR0023167	001316	20.00
		GR0023182	001316	20.00
		GR0023196	001316	20.00
		GR0023197	001316	20.00
		GR0023209	001316	20.00
		GR0023212	001316	20.00
		GR0023217	001316	20.00
		GR0023222	001316	20.00
		GR0023228	001316	20.00
		GR0023233	001316	20.00
		GR0023234	001316	20.00
		GR0023243	001316	20.00
		GR0023360	001316	20.00
		GR0023272	001317	185.00
				585.00
	17	GR0023655	001358	20.00
		GR0023583	001388	20.00
		GR0023587	001388	20.00
		GR0023606	001388	20.00
		GR0023615	001388	20.00
		GR0023630	001388	20.00
		GR0023264	001408	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0023289	001408	20.00
		GR0023336	001408	20.00
		GR0023440	001408	20.00
		GR0023445	001408	20.00
		GR0023483	001408	20.00
		GR0023500	001408	20.00
		GR0023560	001408	20.00
		GR0023568	001408	20.00
		GR0023594	001408	20.00
		GR0023603	001408	20.00
		GR0023397	001435	20.00
				360.00
	18	GR0023666	001495	20.00
		GR0023671	001495	20.00
		GR0023686	001495	20.00
		GR0023754	001495	20.00
		GR0023885	001495	20.00
		GR0023900	001495	20.00
		GR0023737	001518	20.00
		GR0023799	001518	20.00
		GR0023873	001518	20.00
		GR0023906	001518	20.00
		GR0023940	001518	20.00
		GR0023954	001518	20.00
		GR0023976	001518	20.00
		GR0023705	001521	80.00
		GR0023831	001521	195.00
				535.00
	19	GR0024046	001628	20.00
		GR0024047	001628	20.00
		GR0024080	001628	20.00
		GR0024091	001628	20.00
		GR0024127	001628	20.00
		GR0024160	001628	20.00
		GR0024226	001628	20.00
		GR0024244	001628	20.00
		GR0024263	001628	20.00
		GR0024278	001628	20.00
		GR0024296	001628	20.00
		GR0023782	001639	20.00
		GR0023786	001639	20.00
		GR0023838	001639	20.00
		GR0023843	001639	20.00
		GR0023857	001639	20.00
		GR0023914	001639	20.00
		GR0023923	001639	20.00
		GR0023944	001639	20.00
		GR0023945	001639	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0023971	001639	20.00
		GR0023975	001639	20.00
		GR0023984	001639	20.00
		GR0023989	001639	20.00
		GR0024177	001639	20.00
		GR0024247	001639	20.00
		GR0024251	001639	20.00
		GR0024267	001639	20.00
		GR0024288	001639	20.00
		GR0024302	001639	20.00
		GR0024044	001640	115.00
				715.00
	20	GR0024341	001729	20.00
		GR0024417	001729	20.00
		GR0024478	001729	20.00
		GR0024550	001729	20.00
		GR0024596	001729	20.00
		GR0024597	001729	20.00
		GR0024012	001733	20.00
		GR0024029	001733	20.00
		GR0024034	001733	20.00
		GR0024036	001733	20.00
		GR0024052	001733	20.00
		GR0024053	001733	20.00
		GR0024076	001733	20.00
		GR0024079	001733	20.00
		GR0024081	001733	20.00
		GR0024092	001733	20.00
		GR0024102	001733	20.00
		GR0024124	001733	20.00
		GR0024137	001733	20.00
		GR0024150	001733	20.00
		GR0024162	001733	20.00
		GR0024163	001733	20.00
		GR0024176	001733	20.00
		GR0024290	001733	20.00
		GR0024297	001733	20.00
		GR0024303	001733	20.00
		GR0024448	001733	20.00
		GR0024276	001735	95.00
		GR0024450	001735	20.00
				655.00
	21	GR0024712	001831	20.00
		GR0024836	001831	20.00
		GR0024900	001831	20.00
		GR0024309	001872	20.00
		GR0024344	001872	20.00
		GR0024353	001872	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0024390	001872	20.00
		GR0024393	001872	20.00
		GR0024397	001872	20.00
		GR0024398	001872	20.00
		GR0024407	001872	20.00
		GR0024456	001872	20.00
		GR0024460	001872	20.00
		GR0024519	001872	20.00
		GR0024526	001872	20.00
		GR0024539	001872	20.00
		GR0024555	001872	20.00
		GR0024593	001872	20.00
		GR0024609	001872	20.00
		GR0024801	001872	20.00
		GR0024847	001872	20.00
		GR0024854	001872	20.00
		GR0024326	001873	395.00
		GR0024631	001873	60.00
		GR0024830	001873	155.00
				1050.00
	24	GR0025203	001924	20.00
		GR0025244	001924	20.00
		GR0025261	001924	20.00
		GR0025278	001924	20.00
		GR0025282	001924	20.00
		GR0025305	001930	20.00
		GR0025324	001930	20.00
		GR0025010	001964	20.00
		GR0025072	001964	20.00
		GR0024633	001979	20.00
		GR0024697	001979	20.00
		GR0024737	001979	20.00
		GR0024755	001979	20.00
		GR0024785	001979	20.00
		GR0024786	001979	20.00
		GR0024798	001979	20.00
		GR0024821	001979	20.00
		GR0024839	001979	20.00
		GR0024872	001979	20.00
		GR0024907	001979	20.00
		GR0024944	001979	20.00
		GR0025135	001979	20.00
		GR0025144	001979	20.00
		GR0025161	001979	20.00
		GR0025171	001979	20.00
		GR0025186	001979	20.00
		GR0025187	001979	20.00
		GR0025195	001979	20.00
		GR0025228	001979	20.00
		GR0025245	001979	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0025246	001979	20.00
		GR0025255	001979	20.00
		GR0025264	001979	20.00
		GR0025291	001979	20.00
		GR0024938	001981	95.00
		GR0025043	001981	20.00
				795.00
	25	GR0025329	002110	20.00
		GR0025396	002110	20.00
		GR0025465	002110	20.00
		GR0025573	002110	20.00
		GR0025585	002110	20.00
		GR0025613	002110	20.00
		GR0025323	002115	20.00
		GR0025381	002115	20.00
		GR0025335	002120	45.00
		GR0025510	002120	100.00
				305.00
	26	GR0025831	002246	20.00
		GR0025905	002246	20.00
		GR0025926	002246	20.00
		GR0025340	002253	20.00
		GR0025400	002253	20.00
		GR0025421	002253	20.00
		GR0025494	002253	20.00
		GR0025516	002253	20.00
		GR0025522	002253	20.00
		GR0025524	002253	20.00
		GR0025581	002253	20.00
		GR0025609	002253	20.00
		GR0025611	002253	20.00
		GR0025618	002253	20.00
		GR0025623	002253	20.00
		GR0025625	002253	20.00
		GR0025628	002253	20.00
		GR0025946	002253	20.00
		GR0025441	002255	20.00
				380.00
	27	GR0026109	002336	20.00
		GR0026152	002336	20.00
		GR0026198	002336	20.00
		GR0026230	002336	20.00
		GR0026232	002336	20.00
		GR0025744	002354	20.00
		GR0025658	002356	20.00
		GR0025721	002356	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0025731	002356	20.00
		GR0025742	002356	20.00
		GR0025748	002356	20.00
		GR0025759	002356	20.00
		GR0025772	002356	20.00
		GR0025776	002356	20.00
		GR0025792	002356	20.00
		GR0025803	002356	20.00
		GR0025817	002356	20.00
		GR0025853	002356	20.00
		GR0025863	002356	20.00
		GR0025895	002356	20.00
		GR0025909	002356	20.00
		GR0025915	002356	20.00
		GR0025916	002356	20.00
		GR0025920	002356	20.00
		GR0025922	002356	20.00
		GR0025928	002356	20.00
		GR0025942	002356	20.00
		GR0025951	002356	20.00
				560.00
	28	GR0026299	002410	20.00
		GR0026308	002410	20.00
		GR0026412	002410	20.00
		GR0026488	002410	20.00
		GR0026489	002410	20.00
		GR0026541	002410	20.00
		GR0026550	002410	20.00
		GR0025997	002467	20.00
		GR0026052	002467	20.00
		GR0026089	002467	20.00
		GR0026111	002467	20.00
		GR0026150	002467	20.00
		GR0026182	002467	20.00
		GR0026206	002467	20.00
		GR0026214	002467	20.00
		GR0026248	002467	20.00
		GR0026255	002467	20.00
		GR0026258	002467	20.00
		GR0026260	002467	20.00
		GR0026268	002467	20.00
		GR0026307	002467	20.00
		GR0025978	002468	210.00
		GR0026036	002468	20.00
		GR0026274	002468	145.00
		GR0026321	002468	120.00
				915.00
	29	GR0026620	002484	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0026677	002484	20.00
		GR0026709	002484	20.00
		GR0026724	002484	20.00
		GR0026730	002484	20.00
		GR0026806	002484	20.00
		GR0026821	002484	20.00
		GR0026576	002500	40.00
		GR0026592	002500	145.00
		GR0026754	002500	40.00
				365.00
	31	GR0026980	002531	20.00
		GR0026935	002582	20.00
		GR0026950	002582	20.00
		GR0026296	002607	20.00
		GR0026331	002607	20.00
		GR0026349	002607	20.00
		GR0026380	002607	20.00
		GR0026394	002607	20.00
		GR0026396	002607	20.00
		GR0026409	002607	20.00
		GR0026421	002607	20.00
		GR0026434	002607	20.00
		GR0026442	002607	20.00
		GR0026449	002607	20.00
		GR0026469	002607	20.00
		GR0026505	002607	20.00
		GR0026546	002607	20.00
		GR0026578	002607	20.00
		GR0026624	002607	20.00
		GR0026694	002607	20.00
		GR0026708	002607	20.00
		GR0026710	002607	20.00
		GR0026716	002607	20.00
		GR0026761	002607	20.00
		GR0026791	002607	20.00
		GR0026794	002607	20.00
		GR0026800	002607	20.00
		GR0026801	002607	20.00
		GR0026810	002607	20.00
		GR0026853	002607	20.00
		GR0026877	002607	20.00
		GR0026878	002607	20.00
		GR0026883	002607	20.00
		GR0026885	002607	20.00
		GR0026892	002607	20.00
		GR0026924	002607	20.00
		GR0026927	002607	20.00
		GR0026936	002607	20.00
		GR0026947	002607	20.00
				780.00
Head-Wise Total				14401.00
00 0070 60 108 02 00 00	01	GR0020127	000030	20.00

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00 0070 60 108 02 00 00				
00		GR0020177	000030	20.00
0070 Other Administrative Services		GR0019916	000066	20.00
60 OTHER SERVICES		GR0019950	000066	20.00
108 Marriage Fees		GR0019963	000066	20.00
02 Special Marriage Act		GR0020012	000066	20.00
00		GR0020105	000066	20.00
		GR0019883	000069	20.00
		GR0020111	000069	3.00
				163.00
	03	GR0020360	000104	20.00
		GR0020236	000204	20.00
		GR0020304	000204	20.00
		GR0020307	000204	20.00
				80.00
	04	GR0020417	000239	20.00
		GR0020726	000239	20.00
		GR0020544	000289	20.00
				60.00
	05	GR0020809	000340	20.00
		GR0020543	000360	20.00
		GR0020631	000360	20.00
		GR0020644	000360	20.00
		GR0020652	000360	20.00
		GR0020797	000360	20.00
		GR0020640	000412	20.00
		GR0020702	000412	6.00
		GR0020711	000412	3.00
		GR0020743	000412	23.00
				172.00
	06	GR0020901	000516	3.00
				3.00
	07	GR0021351	000648	20.00
		GR0021161	000650	20.00
				40.00
	10	GR0021859	000718	20.00
		GR0021360	000782	20.00
		GR0021378	000782	20.00
		GR0021471	000782	20.00
				80.00
	11	GR0021769	000910	3.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00		GR0022140	000910	20.00
				23.00
	12	GR0022583	001020	20.00
		GR0022005	001026	20.00
		GR0022013	001026	20.00
		GR0022069	001026	20.00
		GR0022509	001027	20.00
				100.00
	13	GR0022374	001124	20.00
		GR0022531	001124	20.00
		GR0022601	001124	20.00
		GR0022716	001124	20.00
		GR0022516	001132	20.00
		GR0022691	001132	123.00
		GR0022823	001132	40.00
				263.00
	14	GR0023013	001241	20.00
		GR0023199	001241	20.00
		GR0022793	001271	20.00
		GR0022808	001271	20.00
		GR0023120	001275	130.00
				210.00
	15	GR0023018	001316	20.00
		GR0023059	001316	20.00
		GR0023177	001316	20.00
		GR0023179	001316	20.00
		GR0023250	001316	20.00
				100.00
	17	GR0023358	001408	20.00
		GR0023492	001408	20.00
		GR0023584	001408	20.00
				60.00
	19	GR0024113	001628	20.00
		GR0023721	001639	20.00
		GR0023841	001639	20.00
		GR0023895	001639	20.00
		GR0023898	001639	20.00
		GR0023958	001639	20.00
		GR0023977	001639	20.00
		GR0023994	001639	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				160.00
	20	GR0024096	001733	20.00
		GR0024128	001733	20.00
		GR0024148	001733	20.00
		GR0024220	001733	20.00
				80.00
	21	GR0024850	001831	20.00
		GR0024905	001831	20.00
		GR0024914	001831	20.00
		GR0024919	001831	20.00
		GR0024320	001872	20.00
		GR0024376	001872	20.00
		GR0024869	001872	20.00
				140.00
	24	GR0025258	001924	20.00
		GR0025030	001964	20.00
		GR0025139	001964	20.00
		GR0024638	001979	20.00
		GR0024741	001979	20.00
		GR0024764	001979	20.00
		GR0024819	001979	20.00
		GR0024822	001979	20.00
		GR0024849	001979	20.00
		GR0024867	001979	20.00
		GR0024870	001979	20.00
		GR0025008	001979	20.00
		GR0025152	001979	20.00
		GR0025298	001979	20.00
		GR0024731	001981	20.00
		GR0024753	001981	20.00
				320.00
	25	GR0025549	002110	20.00
		GR0025013	002120	20.00
		GR0025138	002120	3.00
		GR0025470	002120	12.00
				55.00
	26	GR0025788	002246	20.00
		GR0025365	002253	20.00
		GR0025583	002253	20.00
		GR0025917	002253	20.00
		GR0025462	002255	20.00
				100.00
	27	GR0026008	002336	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0025777	002354	20.00
		GR0026123	002354	6.00
		GR0025738	002356	20.00
		GR0025790	002356	20.00
		GR0025913	002356	20.00
		GR0025918	002356	20.00
				126.00
	28	GR0026301	002410	20.00
		GR0026142	002467	20.00
		GR0026229	002467	20.00
		GR0026254	002467	20.00
		GR0026269	002467	20.00
		GR0026266	002468	3.00
				103.00
	29	GR0026692	002484	20.00
				20.00
	31	GR0026522	002607	20.00
		GR0026690	002607	20.00
		GR0026856	002607	20.00
		GR0026882	002607	20.00
				80.00
Head-Wise Total				2538.00
00 0070 60 109 00 00 00	05	10058	000312	519.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
109 Fire Protection and Control				
00				
00				
				519.00
	17	208	001328	269.00
				269.00
	18	209	001443	700.00
				700.00
Head-Wise Total				1488.00
00 0070 60 114 00 00 00	26	05	002137	380.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 114 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 114 Recpts From Motor Garages etc. 00 00				380.00
Head-Wise Total				380.00
00 0070 60 115 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 00 00	11	1752	000877	215160.00
				215160.00
	17	01753	001391	51960.00
				51960.00
Head-Wise Total				267120.00
00 0070 60 115 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 01 Recpt.from Pdy Govt. Guest House, N 00	10	248742 248745 248749 248747 248746 248748 248744 248743 248741	000684 000688 000692 000693 000694 000695 000696 000736 000770	1428.00 2424.00 3544.00 3544.00 4147.00 4147.00 4147.00 42200.00 1106270.00
				1171851.00
Head-Wise Total				1171851.00
00 0070 60 115 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 02 Recpt.from Indira Nagar Guest House 00	10	1489	000722	20850.00
				20850.00
	24	1490	001925	26200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00				26200.00
Head-Wise Total				47050.00
00 0070 60 118 00 00 00	03	09	000074	10.00
00		11	000084	72.00
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				82.00
	04	765	000207	20.00
				20.00
	05	08	000296	10.00
		10	000305	90.00
				100.00
	06	GR0021040	000516	2.00
				2.00
	07	12	000517	10.00
				10.00
	10	13	000663	10.00
				10.00
	14	GR0023043	001275	16.00
				16.00
	17	04	001322	18.00
		17	001324	20.00
				38.00
	19	GR0024095	001640	142.00
		GR0024101	001640	28.00
				170.00
	24	GR0024984	001981	114.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				114.00
	26	45	002122	10.00
				10.00
	27	05	002266	1000.00
				1000.00
	28	05	002358	4.00
		04	002364	14.00
		07	002365	20.00
		03	002369	30.00
		12	002387	1112.00
				1180.00
	29	GR0026712	002500	40.00
				40.00
Head-Wise Total				2792.00
00 0070 60 118 01 00 00	05	GR0020643	000412	62.00
00				
0070 Other Administrative Services				
60 Other Services				
118 Receipts Under Right to Information				
01 Right to Information				
00				
				62.00
	11	04	000785	8.00
		80	000791	70.00
				78.00
	21	GR0024686	001873	208.00
				208.00
Head-Wise Total				348.00
00 0070 60 800 01 00 00	07	3	000629	302062.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
01 Fees for Govt.Audit of Religious In				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 01 00 00				302062.00
Head-Wise Total				302062.00
00 0070 60 800 05 00 00	11	ATM RENT	000821	1682.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				
				1682.00
	14	10	001190	5148.00
				5148.00
Head-Wise Total				6830.00
00 0071 01 101 00 00 00	05	545	000344	19482.00
00		20	000347	25685.00
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				45167.00
	07	69	000633	417834.00
				417834.00
	10	1	000723	21516.00
				21516.00
	13	04	001116	152297.00
				152297.00
	21	DA12328	001802	6541.00
				6541.00
	25	52	002074	51391.00
				51391.00
	31	24	002573	26441.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00		DA12336	002585	93193.00
				119634.00
Head-Wise Total				814380.00
00 0071 01 101 02 00 00	05	33	000324	4396.00
00		32	000338	15388.00
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
02 National Pension System				
00				
				19784.00
	06	32	000454	10198.00
				10198.00
	07	19	000550	2198.00
		16	000578	7694.00
				9892.00
	10	3	000713	12837.00
		6	000714	12837.00
				25674.00
	11	14	000852	25674.00
		11	000853	25674.00
				51348.00
	12	50	000930	1539.00
		28	000931	1630.00
		47	000936	2136.00
		49	000952	5387.00
		27	000954	5706.00
		46	000956	7475.00
				23873.00
	13	DA12320	001076	7038.00
				7038.00
	15	149	001280	1206.00
		150	001301	9049.00
				10255.00
	21	45	001823	31531.00

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00 0071 01 101 02 00 00				
				31531.00
	31	34	002538	7336.00
		30	002548	9892.00
				17228.00
Head-Wise Total				206821.00
00 0075 00 800 00 00 00	10	20 GST	000671	150.00
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				150.00
	15	CPSMS	001313	655038.00
				655038.00
Head-Wise Total				655188.00
00 0202 01 101 01 00 00	03	04	000102	2000.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
101 Elementary Education				
01 Tuition Fees				
00				
				2000.00
Head-Wise Total				2000.00
00 0202 01 103 05 00 00	13	03	001066	7830.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
05 B. DHASAN WOMENS COLLEGE TUITION FE				
00				
				7830.00
Head-Wise Total				7830.00
00 0202 01 600 00 00 00	07	06	000564	5144.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
00		16	000630	366676.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
600 General				
00				
00				
				371820.00
	14	127	001157	500.00
				500.00
	20	13	001707	62000.00
				62000.00
	26	17	002184	8500.00
				8500.00
	28	16	002412	10000.00
				10000.00
Head-Wise Total				452820.00
00 0202 02 800 00 00 00	13	07	001036	190.00
00		08	001067	8000.00
0202 Education Sports and Culture		06	001091	25000.00
02 TECHNICAL EDUCATION				
800 Other Receipts				
00				
00				
				33190.00
Head-Wise Total				33190.00
00 0202 04 800 00 00 00	25	75665	001988	300.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				300.00
	26	260	002212	122530.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00				122530.00
Head-Wise Total				122830.00
00 0210 01 020 00 00 00	01	66	000019	9532.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				
				9532.00
	03	67	000111	6385.00
				6385.00
	04	68	000242	11434.00
				11434.00
	05	69	000331	9571.00
				9571.00
	06	70	000444	4357.00
				4357.00
	07	71	000577	7459.00
				7459.00
	10	72	000702	6180.00
				6180.00
	11	73	000830	6222.00
				6222.00
	12	74	000965	9306.00
				9306.00
	14	76	001206	10222.00
				10222.00
	15	77	001298	5235.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				5235.00
	17	78	001351	7605.00
				7605.00
	18	79	001456	6436.00
				6436.00
	19	80	001582	11065.00
				11065.00
	20	81	001665	2912.00
				2912.00
	21	82	001799	8502.00
				8502.00
	24	83	001914	13771.00
				13771.00
	25	84	002059	13907.00
				13907.00
	26	11	002138	432.00
		85	002170	2750.00
		10	002193	17078.00
				20260.00
	27	86	002291	3092.00
				3092.00
	28	87	002389	1318.00
				1318.00
	31	88	002545	9293.00
				9293.00
Head-Wise Total				184064.00
00 0210 01 104 00 00 00	13	75	001058	3419.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 104 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 104 Medical Store Depot 00 00				3419.00
Head-Wise Total				3419.00
00 0210 01 800 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts 00 00	06	7	000484	58379.00
				58379.00
	11	11	000886	520000.00
				520000.00
Head-Wise Total				578379.00
00 0210 04 104 00 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc 00 00	11	3	000901	2639391.00
				2639391.00
Head-Wise Total				2639391.00
00 0210 04 104 01 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc 01 Drugs Control 00	01	GR0019979 GR0020120 GR0020126 GR0020180 GR0019771 GR0019862 GR0019973	000066 000066 000066 000066 000069 000069 000069	300.00 31000.00 2000.00 1000.00 1000.00 5000.00 2000.00
				42300.00
	03	GR0020054	000204	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0020321	000204	900.00
				1200.00
	04	GR0019572	000294	3100.00
		GR0020477	000294	3100.00
		GR0020484	000294	500.00
		GR0020486	000294	500.00
		GR0020490	000294	3000.00
		GR0020553	000294	3100.00
		GR0020560	000294	3100.00
				16400.00
	05	GR0020869	000340	2000.00
		GR0020871	000340	2000.00
		GR0020457	000360	5000.00
		GR0020471	000412	5000.00
		GR0020475	000412	1000.00
		GR0020515	000412	300.00
		GR0020595	000412	7500.00
		GR0020754	000412	500.00
				23300.00
	06	GR0021207	000491	5500.00
		GR0020798	000514	2000.00
		GR0020799	000514	1500.00
		GR0020856	000514	3100.00
		GR0020891	000514	1200.00
		GR0021027	000514	600.00
		GR0020873	000516	96000.00
				109900.00
	07	GR0021426	000648	900.00
		GR0020986	000650	3900.00
		GR0021006	000650	9900.00
		GR0021138	000650	6060.00
		GR0021155	000650	3600.00
		GR0021279	000650	250.00
		GR0021280	000650	1000.00
		GR0021282	000650	1000.00
		GR0021401	000657	3100.00
				29710.00
	10	GR0021443	000782	900.00
		GR0021468	000782	32000.00
		GR0021470	000782	33000.00
		GR0021472	000782	7000.00
		GR0021474	000782	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0021477	000782	600.00
		GR0021488	000782	2100.00
		GR0021601	000782	2000.00
		GR0021607	000782	1000.00
		GR0021665	000784	1000.00
				81600.00
	11	GR0022040	000908	7500.00
		GR0022092	000908	6000.00
		GR0022220	000908	10000.00
		GR0022228	000908	1000.00
		GR0022007	000910	3100.00
		GR0022087	000910	3500.00
				31100.00
	12	GR0022501	001020	2700.00
		GR0022157	001026	500.00
		GR0022376	001026	12500.00
		GR0022237	001027	900.00
		GR0022404	001027	3100.00
		GR0022406	001027	500.00
		GR0022427	001027	3100.00
				23300.00
	13	GR0022849	001075	1000.00
		GR0022853	001075	1000.00
		GR0022654	001124	3000.00
		GR0022660	001124	25000.00
		GR0022718	001124	7500.00
		GR0022841	001124	1000.00
		GR0022523	001132	1200.00
		GR0022676	001132	500.00
				40200.00
	14	GR0023051	001241	5000.00
		GR0022817	001271	5000.00
		GR0022713	001275	1500.00
		GR0022715	001275	1500.00
		GR0022719	001275	8000.00
				21000.00
	15	GR0022994	001316	3100.00
		GR0023054	001316	3100.00
		GR0023083	001316	3100.00
		GR0023089	001316	3000.00
		GR0023168	001316	3100.00
		GR0023218	001316	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0023349	001316	4000.00
		GR0023361	001316	600.00
		GR0023373	001316	1800.00
		GR0023394	001316	1000.00
		GR0022487	001317	3100.00
		GR0023147	001317	900.00
		GR0023152	001317	300.00
				27700.00
	17	GR0023681	001358	4000.00
		GR0023286	001408	2000.00
		GR0023573	001408	3100.00
		GR0023600	001408	7500.00
		GR0023461	001435	600.00
		GR0023462	001435	4000.00
				21200.00
	18	GR0023612	001495	5400.00
		GR0023639	001495	300.00
		GR0023869	001495	8100.00
		GR0023890	001518	1000.00
				14800.00
	19	GR0024169	001628	3100.00
		GR0024195	001628	600.00
		GR0024239	001628	700.00
		GR0023926	001639	600.00
		GR0023938	001639	1000.00
		GR0024196	001639	1250.00
		GR0024228	001639	5000.00
		GR0024234	001639	15000.00
		GR0024236	001639	9000.00
				36250.00
	20	GR0024420	001729	300.00
		GR0024423	001729	600.00
		GR0024528	001729	7500.00
		GR0024543	001733	1000.00
		GR0024093	001735	300.00
				9700.00
	21	GR0024722	001831	3000.00
		GR0024486	001872	5000.00
		GR0024496	001872	2400.00
		GR0024497	001872	3100.00
		GR0024521	001872	3100.00
		GR0024738	001872	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0024779	001872	1800.00
		GR0024804	001873	3000.00
				22400.00
	24	GR0025241	001924	8500.00
		GR0025061	001964	600.00
		GR0025071	001964	3100.00
		GR0025082	001964	300.00
		GR0025142	001964	3000.00
		GR0024787	001979	1800.00
		GR0024792	001979	3000.00
		GR0025012	001979	3100.00
		GR0025066	001979	3000.00
		GR0025111	001979	1000.00
		GR0025224	001979	1500.00
		GR0025227	001979	4000.00
		GR0025229	001979	2000.00
		GR0025230	001979	600.00
		GR0025231	001979	250.00
				35750.00
	25	GR0025548	002110	300.00
		GR0024971	002115	5000.00
		GR0025331	002115	500.00
				5800.00
	26	GR0025552	002253	3100.00
		GR0025771	002253	18000.00
		GR0025850	002253	1200.00
		GR0025859	002253	300.00
		GR0025579	002255	3000.00
		GR0025580	002255	3100.00
		GR0025764	002255	3100.00
		GR0025766	002255	500.00
				32300.00
	27	GR0026096	002336	900.00
		GR0026177	002336	300.00
		GR0026180	002336	600.00
		GR0026188	002336	1800.00
		GR0026107	002354	3100.00
		GR0025753	002356	3100.00
		GR0026151	002356	500.00
				10300.00
	28	GR0026024	002467	1200.00
		GR0026032	002467	3100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0026288	002467	2000.00
		GR0026292	002467	2000.00
		GR0026302	002467	3000.00
		GR0026304	002467	3000.00
		GR0026306	002467	3000.00
		GR0026316	002467	2000.00
		GR0026422	002467	300.00
		GR0026342	002468	2500.00
				22100.00
	29	GR0026734	002484	300.00
		GR0026622	002500	3600.00
		GR0026758	002500	1000.00
				4900.00
	31	GR0026336	002607	17000.00
		GR0026457	002607	360.00
		GR0026586	002607	300.00
		GR0026590	002607	22200.00
		GR0026593	002607	300.00
		GR0026596	002607	12900.00
		GR0026597	002607	3000.00
		GR0026618	002607	1000.00
		GR0026775	002607	4200.00
		GR0026778	002607	3000.00
		GR0026784	002607	3100.00
		GR0026785	002607	3000.00
		GR0026790	002607	500.00
		GR0026871	002607	500.00
		GR0026872	002607	500.00
		GR0026876	002607	500.00
				72360.00
Head-Wise Total				735570.00
00 0210 04 104 02 00 00	18	1	001450	2000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
02 Food Safety				
00				
				2000.00
Head-Wise Total				2000.00
00 0210 04 105 00 00 00	07	08	000600	24000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 105 00 00 00				
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
00				
00				
				24000.00
	18	9	001482	32500.00
				32500.00
	27	10	002328	43500.00
				43500.00
Head-Wise Total				100000.00
00 0210 04 800 00 00 00	25	51	002054	11953.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
800 Other Receipts				
00				
00				
				11953.00
	26	14	002238	1336000.00
				1336000.00
Head-Wise Total				1347953.00
00 0216 01 106 00 00 00	05	30	000311	370.00
00				
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				
				370.00
	06	30	000420	535.00
				535.00
	10	42	000681	930.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				
				930.00
	11	04	000800	310.00
				310.00
	28	77	002390	1398.00
				1398.00
Head-Wise Total				3543.00
00 0216 01 107 00 00 00	13	73	001065	7720.00
00				
0216 Housing				
01 Govt. Residential Buildings				
107 Police Housing				
00				
00				
				7720.00
	20	04	001663	2390.00
				2390.00
	26	87	002197	19800.00
				19800.00
Head-Wise Total				29910.00
00 0216 01 800 00 00 00	12	25	000929	1500.00
00				
0216 Housing				
01 Govt. Residential Buildings				
800 Other Receipts				
00				
00				
				1500.00
	13	132076	001053	2480.00
				2480.00
Head-Wise Total				3980.00
00 0216 02 800 00 00 00	06	31	000458	13614.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
00		32	000476	34036.00
0216 Housing				
02 URBAN HOUSING				
800 Other Receipts				
00				
00				
				47650.00
	24	33	001899	3723.00
		34	001910	9306.00
				13029.00
Head-Wise Total				60679.00
00 0230 00 101 00 00 00	01	GR0020169	000030	2500.00
00		GR0020234	000030	600.00
0230 Labour and Employment		GR0020241	000030	10000.00
00		GR0020245	000030	30.00
101 Recpt Under Labour Laws		GR0020246	000030	800.00
00		GR0020160	000066	7500.00
00				
				21430.00
	03	GR0020341	000104	600.00
		GR0020343	000104	300.00
		GR0020165	000202	300.00
				1200.00
	04	GR0020681	000289	4000.00
		GR0020683	000289	60.00
		GR0020687	000289	450.00
				4510.00
	05	GR0020828	000340	100.00
		GR0020593	000360	400.00
		GR0018559	000412	400.00
		GR0020605	000412	3500.00
		GR0020615	000412	2000.00
				6400.00
	06	GR0021083	000491	120.00
		GR0021177	000491	800.00
				920.00
	07	GR0021370	000648	700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0021450	000648	300.00
		GR0021478	000648	100.00
		GR0021125	000650	300.00
		GR0021353	000657	600.00
		GR0021374	000657	600.00
				2600.00
	10	GR0021604	000704	200.00
		GR0021722	000704	3000.00
		GR0021749	000704	600.00
		GR0021835	000718	100.00
		GR0021329	000782	700.00
		GR0021918	000782	350.00
				4950.00
	11	GR0022173	000880	100.00
		GR0022251	000880	1000.00
				1100.00
	12	GR0022335	001020	350.00
		GR0022439	001020	1300.00
		GR0022528	001020	100.00
		GR0022579	001020	400.00
		GR0022584	001020	300.00
		GR0022585	001020	400.00
		GR0022587	001020	400.00
		GR0022591	001020	300.00
		GR0022592	001020	300.00
		GR0022593	001020	300.00
		GR0022596	001020	300.00
		GR0022495	001026	700.00
				5150.00
	13	GR0022780	001075	300.00
		GR0022880	001075	30.00
		GR0022902	001075	175.00
		GR0022904	001075	600.00
		GR0022954	001124	4000.00
				5105.00
	14	GR0023041	001241	1000.00
		GR0023129	001241	350.00
		GR0023184	001241	100.00
		GR0023229	001241	350.00
		GR0022886	001271	7500.00
		GR0023029	001271	1050.00
		GR0023073	001271	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR0023067	001275	2000.00
				12450.00
	15	GR0023305	001308	1600.00
		GR0023306	001308	1050.00
		GR0023482	001308	200.00
		GR0023491	001308	100.00
		GR0023395	001317	400.00
				3350.00
	17	GR0023566	001388	1050.00
		GR0023437	001408	300.00
		GR0023460	001408	350.00
		GR0023495	001408	300.00
		GR0023497	001408	300.00
		GR0023465	001435	300.00
				2600.00
	18	GR0023670	001495	200.00
		GR0023774	001495	200.00
		GR0023849	001518	2450.00
		GR0023955	001518	5250.00
		GR0023972	001518	200.00
		GR0023653	001521	1400.00
				9700.00
	19	GR0024254	001628	100.00
		GR0024260	001628	1400.00
		GR0024261	001628	1400.00
		GR0024286	001628	350.00
				3250.00
	20	GR0024413	001729	400.00
		GR0024554	001729	800.00
		GR0024605	001729	300.00
		GR0024235	001733	400.00
		GR0024451	001733	3000.00
		GR0024291	001735	240.00
		GR0024506	001735	600.00
				5740.00
	21	GR0024650	001831	200.00
		GR0024672	001831	60.00
		GR0024678	001831	600.00
		GR0024680	001831	600.00
		GR0024726	001831	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0024784	001831	1000.00
		GR0024833	001831	1600.00
		GR0024837	001831	90.00
		GR0024873	001831	200.00
		GR0024540	001872	700.00
		GR0024591	001872	700.00
		GR0024612	001872	30.00
		GR0024490	001873	1000.00
				7380.00
	24	GR0024964	001964	100.00
		GR0024983	001964	1500.00
		GR0025020	001964	100.00
		GR0025028	001964	1100.00
		GR0025113	001964	600.00
		GR0025116	001964	600.00
		GR0025121	001964	600.00
		GR0025122	001964	1200.00
		GR0025126	001964	6000.00
		GR0025128	001964	1200.00
		GR0025146	001964	1050.00
		GR0025265	001979	2000.00
				16050.00
	25	GR0025414	002110	300.00
		GR0025482	002110	300.00
		GR0025515	002110	300.00
		GR0025603	002110	180.00
		GR0025438	002115	100.00
		GR0025090	002120	1000.00
				2180.00
	26	GR0025730	002246	300.00
		GR0025829	002246	50.00
		GR0025877	002246	6000.00
		GR0025910	002246	700.00
		GR0025841	002253	2500.00
		GR0025912	002253	2000.00
				11550.00
	27	GR0026170	002336	3000.00
		GR0026181	002336	300.00
		GR0026184	002336	300.00
		GR0026192	002336	300.00
		GR0026217	002336	300.00
		GR0026236	002336	300.00
		GR0026037	002356	300.00
		GR0026250	002356	200.00

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00 0230 00 101 00 00 00				
				5000.00
	28	GR0026295	002410	50.00
		GR0026327	002410	1400.00
		GR0026453	002410	300.00
		GR0026478	002410	300.00
		GR0026482	002410	800.00
		GR0026491	002410	400.00
		GR0026492	002410	90.00
		GR0026510	002410	300.00
				3640.00
	29	GR0026764	002484	600.00
		GR0026768	002484	50.00
		GR0026772	002484	1950.00
		GR0026774	002484	300.00
		GR0026776	002484	1400.00
		GR0026779	002484	300.00
		GR0026782	002484	350.00
		GR0026803	002484	90.00
		GR0026804	002484	90.00
		GR0026805	002484	300.00
		GR0026391	002500	300.00
		GR0026727	002500	200.00
		GR0026729	002500	200.00
				6130.00
	31	GR0026849	002582	1000.00
		GR0026356	002607	3000.00
		GR0026480	002607	7000.00
		GR0026517	002607	300.00
		GR0026848	002607	300.00
				11600.00
Head-Wise Total				153985.00
00 0230 00 102 00 00 00	29	GR0026610	002500	5.00
00		GR0026648	002500	5.00
0230 Labour and Employment				
00				
102 Fees for Regn.of Trade Union				
00				
00				
				10.00
Head-Wise Total				10.00
00 0230 00 103 00 00 00	06	GR0020978	000491	4500.00

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00 0230 00 103 00 00 00				
00				
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				
				4500.00
	07	GR0021141	000650	2100.00
				2100.00
	12	GR0022407	001020	500.00
				500.00
	13	GR0022739	001124	48000.00
		GR0022888	001124	4500.00
				52500.00
	21	GR0024757	001831	1000.00
		GR0024765	001831	4000.00
				5000.00
	27	GR0025871	002356	2700.00
				2700.00
Head-Wise Total				67300.00
00 0230 00 104 00 00 00	01	GR0020228	000030	5000.00
00		GR0020084	000066	250.00
0230 Labour and Employment		GR0019955	000069	18000.00
00				
104 Fees Realised Under Fac. Act				
00				
00				
				23250.00
	03	GR0020128	000204	1000.00
				1000.00
	04	GR0020493	000239	1000.00
		GR0020302	000294	250.00
				1250.00
	06	GR0020858	000516	18100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				18100.00
	07	GR0021445	000650	100.00
				100.00
	10	GR0021824	000718	1600.00
		GR0021756	000782	250.00
		GR0021757	000782	250.00
		GR0021878	000782	100.00
		GR0020671	000784	750.00
				2950.00
	11	GR0021992	000910	3120.00
		GR0021995	000910	3120.00
				6240.00
	12	GR0022489	001027	33600.00
				33600.00
	13	GR0022709	001132	250.00
				250.00
	14	GR0023130	001241	12800.00
		GR0023133	001241	12800.00
		GR0023240	001241	5000.00
		GR0023242	001241	50000.00
		GR0022879	001271	930.00
		GR0023061	001271	13200.00
				94730.00
	15	GR0023237	001316	11880.00
				11880.00
	17	GR0023550	001388	240.00
		GR0023611	001388	1040.00
		GR0023609	001408	5280.00
				6560.00
	18	GR0023929	001495	250.00
		GR0023920	001518	1000.00
		GR0023927	001518	250.00
				1500.00
	19	GR0023912	001640	240.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00		GR0024071	001640	240.00
				480.00
	20	GR0024473	001735	7800.00
				7800.00
	21	GR0024879	001831	3840.00
		GR0024882	001831	3840.00
		GR0024299	001872	360.00
		GR0024346	001872	250.00
				8290.00
	24	GR0025218	001924	100.00
		GR0024979	001981	3600.00
				3700.00
	25	GR0025520	002110	250.00
		GR0025587	002115	360.00
				610.00
	26	GR0025480	002255	4800.00
				4800.00
	27	GR0026062	002336	250.00
		GR0025847	002354	2000.00
				2250.00
	28	GR0026261	002467	7200.00
		GR0026246	002468	625.00
		GR0026338	002468	100.00
				7925.00
	29	GR0026695	002484	750.00
				750.00
	31	GR0026823	002607	1100.00
		GR0026850	002607	250.00
				1350.00
Head-Wise Total				239365.00
00 0230 00 106 00 00 00	01	GR0019559	000069	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
00		GR0020164	000069	5000.00
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				
				7500.00
	06	GR0021126	000491	2500.00
				2500.00
	13	GR0022887	001075	2500.00
		GR0022512	001132	2500.00
				5000.00
	18	GR0023811	001518	5000.00
		GR0023922	001518	20000.00
				25000.00
	20	GR0024553	001729	10000.00
		GR0024266	001733	20000.00
				30000.00
	21	GR0024538	001873	2500.00
				2500.00
	24	GR0025054	001981	18750.00
		GR0025059	001981	2500.00
				21250.00
	26	GR0025899	002246	2500.00
				2500.00
	27	GR0025879	002354	6250.00
		GR0026127	002356	2500.00
				8750.00
	28	GR0026547	002467	2500.00
				2500.00
	29	GR0026328	002500	5000.00
				5000.00
	31	GR0026884	002582	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
		GR0026676	002607	2500.00
		GR0026700	002607	2500.00
		GR0026707	002607	10000.00
				17500.00
Head-Wise Total				130000.00
00 0230 00 800 00 00 00	04	1	000240	9375.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				9375.00
	13	GR0022649	001132	4800.00
				4800.00
	21	GR0024646	001873	3360.00
				3360.00
	24	GR0024966	001981	1920.00
				1920.00
	27	GR0026094	002354	960.00
				960.00
Head-Wise Total				20415.00
00 0230 00 800 01 00 00	07	GR0021162	000657	500.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Regn fees buldg constn w				
00				
				500.00
	19	GR0024272	001628	250.00
				250.00
	21	GR0024761	001872	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 01 00 00				5000.00
Head-Wise Total				5750.00
00 0235 60 800 00 00 00 00 0235 Social Security and Welfare 60 OTHER SOCIAL SECURITY AND WELF 800 Other Receipts 00 00	17	19	001377	20300.00
				20300.00
Head-Wise Total				20300.00
00 0401 00 104 00 00 00 00 0401 Crop Husbandry 00 104 Receipts From Agrl Farms 00 00	05	11	000317	1200.00
				1200.00
Head-Wise Total				1200.00
00 0401 00 800 00 00 00 00 0401 Crop Husbandry 00 800 Other Receipts 00 00	03	175944 61	000090 000142	150.00 25770.00
				25920.00
	04	62	000256	30925.00
				30925.00
	05	63	000330	7950.00
				7950.00
	06	64	000449	7100.00
				7100.00
	07	65	000569	6440.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				6440.00
	10	66	000709	9220.00
				9220.00
	11	67	000869	80845.00
				80845.00
	12	68	000964	8630.00
				8630.00
	13	69	001069	9070.00
				9070.00
	14	175946	001146	150.00
		70	001193	7150.00
				7300.00
	17	371	001323	20.00
		71	001357	8530.00
				8550.00
	18	72	001491	63890.00
				63890.00
	19	73	001577	8890.00
				8890.00
	20	74	001683	8840.00
				8840.00
	21	75	001790	7590.00
				7590.00
	24	76	001907	7770.00
				7770.00
	25	372	001983	20.00
		373	001984	20.00
		77	002075	58120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				58160.00
	26	78	002182	7850.00
				7850.00
	27	374	002258	20.00
		79	002303	7990.00
				8010.00
	28	80	002408	7220.00
				7220.00
	31	81	002539	7460.00
				7460.00
Head-Wise Total				387630.00
00 0403 00 102 00 00 00	25	2	001996	1246.00
00				
0403 Animal Husbandry				
00				
102 Recpt From Cattle &buffalo Dev				
00				
00				
				1246.00
Head-Wise Total				1246.00
00 0405 00 800 00 00 00	03	41	000130	8440.00
00		33	000136	12155.00
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				20595.00
	04	42	000221	1680.00
				1680.00
	06	43	000442	2680.00
				2680.00
	07	6	000535	310.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00		03	000542	725.00
		04	000543	805.00
		01	000545	1070.00
		02	000551	2290.00
		05	000553	2770.00
		34	000555	2900.00
				10870.00
	10	44	000708	8800.00
				8800.00
	12	45	000950	5320.00
		35	000967	9520.00
				14840.00
	13	46	001049	1680.00
				1680.00
	14	35	001182	2890.00
		07	001184	3000.00
				5890.00
	17	36	001345	6205.00
				6205.00
	18	47	001466	10200.00
				10200.00
	20	48	001658	1680.00
		37	001666	2940.00
				4620.00
	24	49	001908	8240.00
				8240.00
	25	50	002032	4080.00
		38	002037	6750.00
				10830.00
	27	51	002271	1560.00
				1560.00
	28	39	002402	4100.00

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00 0405 00 800 00 00 00		53	002403	5320.00
				9420.00
	31	40	002518	3130.00
		53	002525	5080.00
		41	002530	6000.00
				14210.00
Head-Wise Total				132320.00
00 0406 02 800 00 00 00	04	600	000206	1.00
00				
0406 Forestry and Wildlife				
02 ENVIRONMENTAL FORESTRY & WLIFE				
800 Other Receipts				
00				
00				
				1.00
Head-Wise Total				1.00
00 0425 00 101 00 00 00	01	GR0019672	000069	5600.00
00		GR0020061	000069	5600.00
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				11200.00
	05	GR0019775	000412	5600.00
				5600.00
	06	GR0019777	000516	11200.00
				11200.00
	10	GR0021350	000784	8000.00
				8000.00
	11	GR0019673	000910	5600.00
		GR0022018	000910	7200.00
				12800.00
	12	GR0020786	001027	5600.00

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00 0425 00 101 00 00 00				
		GR0022030	001027	6300.00
		GR0022372	001027	2400.00
				14300.00
	13	GR0019670	001132	5600.00
		GR0021347	001132	900.00
		GR0022016	001132	5600.00
		GR0022706	001132	5600.00
				17700.00
	14	GR0019669	001275	17600.00
				17600.00
	15	GR0019779	001317	5600.00
		GR0020170	001317	6300.00
		GR0022747	001317	5600.00
				17500.00
	18	GR0023464	001521	3200.00
				3200.00
	24	GR0024976	001981	5600.00
				5600.00
	25	GR0023908	002120	3200.00
		GR0023911	002120	3200.00
				6400.00
	26	GR0019675	002255	5600.00
				5600.00
	27	GR0023909	002354	4800.00
		GR0024724	002354	5600.00
				10400.00
	28	GR0026278	002468	6300.00
				6300.00
Head-Wise Total				153400.00
00 0435 00 102 00 00 00	11	03	000824	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0435 00 102 00 00 00				
00				
0435 Other Agricultural Programme				
00				
102 Fees for Quality Control Gradi				
00				
00				
				2000.00
Head-Wise Total				2000.00
00 0515 00 800 00 00 00	04	14	000215	400.00
00				
0515 Other Rural Development Programme				
00				
800 Other Receipts				
00				
00				
				400.00
	06	15	000419	400.00
				400.00
	10	2	000720	17692.00
				17692.00
	14	16	001153	400.00
				400.00
Head-Wise Total				18892.00
00 0702 02 800 00 00 00	03	84	000098	900.00
00		86	000110	6100.00
0702 Minor Irrigation		88	000153	51926.00
02 GROUND WATER				
800 Other Receipts				
00				
00				
				58926.00
	05	89	000325	6100.00
				6100.00
	12	91	000955	6100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0702 02 800 00 00 00		93	000993	50366.00
				56466.00
	13	94	001043	900.00
				900.00
	17	96	001329	300.00
		97	001399	89432.00
				89732.00
	19	98	001573	6100.00
				6100.00
	20	100	001649	300.00
				300.00
	24	101	001941	58670.00
				58670.00
	25	102	001992	900.00
				900.00
	26	104	002145	900.00
		106	002146	900.00
				1800.00
	28	108	002381	900.00
				900.00
	31	110	002581	46496.00
				46496.00
Head-Wise Total				327290.00
00 0801 05 101 00 00 00	01	GR0020041	000030	1311.00
00		GR0020049	000030	1505.00
0801 Power		GR0020274	000030	2999.00
05 TRANSMISSION & DISTRIBUTION		GR0020277	000030	2503.00
101 Sale of Power		GR0020279	000030	3504.00
00		998	000033	105606.00
00		1002	000036	126195.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		994	000038	150000.00
		985	000040	204389.00
		983	000042	316523.00
		993	000043	429344.00
		981	000048	600276.00
		982	000049	934696.00
		997	000050	981991.00
		980	000054	1367086.00
		990	000056	2023415.00
		1000	000057	2410551.00
		1003	000058	2627538.00
		995	000059	3312369.00
		988	000060	4120490.00
		996	000061	4276202.00
		979	000062	5419073.00
		BBPS	000063	6404433.39
		INB	000064	9073042.41
		991	000065	10619614.00
		GR0019754	000066	47594.00
		GR0019794	000066	865093.00
		GR0019795	000066	1418.00
		GR0019810	000066	1445096.00
		GR0019841	000066	14097.00
		GR0019877	000066	6153.00
		GR0019894	000066	647.00
		GR0019902	000066	413.00
		GR0019926	000066	23965.00
		GR0019937	000066	4215.00
		GR0020048	000066	5458.00
		GR0020076	000066	3189.00
		GR0020090	000066	1848.00
		GR0020114	000066	2989.00
		GR0020115	000066	4133.00
		GR0020117	000066	1054.00
		GR0020286	000066	1762.00
		986	000067	16962774.00
		989	000068	19124369.00
		GR0018495	000069	101163.00
		GR0018899	000069	1322168.00
		GR0018901	000069	1516522.00
		GR0018903	000069	1632466.00
		GR0018920	000069	2129490.00
		GR0019071	000069	7897033.00
		GR0019082	000069	896655.00
		GR0019083	000069	1241762.00
		GR0019084	000069	594826.00
		GR0019105	000069	1532872.00
		GR0019108	000069	345583.00
		GR0019115	000069	463107.00
		GR0019126	000069	1594.00
		GR0019132	000069	27086.00
		GR0019134	000069	7462.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0019141	000069	3400.00
		GR0019144	000069	4246.00
		GR0019178	000069	281421.00
		GR0019193	000069	1644872.00
		GR0019213	000069	6924.00
		GR0019246	000069	41090.00
		GR0019249	000069	104516.00
		GR0019251	000069	252853.00
		GR0019253	000069	42076.00
		GR0019269	000069	170540.00
		GR0019388	000069	257067.00
		GR0019398	000069	20574.00
		GR0019431	000069	205300.00
		GR0019433	000069	4527.00
		GR0019438	000069	2757.00
		GR0019448	000069	7766.00
		GR0019449	000069	12763.00
		GR0019457	000069	20696.00
		GR0019696	000069	1125.00
		GR0020006	000069	12184.00
		GR0020046	000069	16310.00
		GR0020107	000069	15258.00
		GR0020132	000069	346985.00
		GR0020146	000069	510568.00
		GR0020150	000069	293689.00
		GR0020158	000069	671454.00
		992	000070	55221582.00
		984	000071	71673654.00
				245586908.80
	02	INB	000073	1166700.28
				1166700.28
	03	GR0020288	000104	1069.00
		GR0020319	000104	451.00
		GR0020389	000137	512.00
		GR0020409	000137	3941.00
		GR0020411	000137	1386.00
		GR0020412	000137	212.00
		GR0020418	000137	4791.00
		GR0020424	000137	1930.00
		1004	000172	171875.00
		1005	000173	212678.00
		216	000195	2783130.00
		BBPS	000198	4188238.73
		205	000199	4601927.00
		200	000200	5162554.00
		BBPS	000201	6082984.25
		GR0018841	000202	1023881.00
		GR0018842	000202	444993.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0018844	000202	334824.00
		GR0019101	000202	1462776.00
		GR0019267	000202	2373.00
		GR0019447	000202	146934.00
		GR0019676	000202	25518.00
		GR0019680	000202	59283.00
		GR0019687	000202	8303.00
		GR0019690	000202	26578.00
		GR0019708	000202	15827.00
		GR0019710	000202	50000.00
		GR0019711	000202	198869.00
		GR0019728	000202	15522.00
		GR0019741	000202	29688.00
		GR0019756	000202	220393.00
		GR0019766	000202	14370.00
		GR0020007	000202	20026.00
		GR0020066	000202	31915.00
		INB	000203	6078621.00
		GR0020038	000204	113.00
		GR0020040	000204	27851.00
		GR0020045	000204	5239.00
		GR0020064	000204	5048.00
		GR0020070	000204	1364.00
		GR0020074	000204	4002.00
		GR0020142	000204	1595.00
		GR0020166	000204	12525.00
		GR0020257	000204	3675.00
		GR0020268	000204	3739.00
		GR0020290	000204	269.00
		GR0020291	000204	3411.00
		GR0020293	000204	137.00
		GR0020294	000204	10266.00
		GR0020297	000204	1368.00
		GR0020300	000204	523.00
		GR0020333	000204	2015.00
		GR0020351	000204	4276.00
		GR0020369	000204	11169.00
		GR0020403	000204	3355.00
		GR0020414	000204	2987.00
		GR0020415	000204	5383.00
		GR0020426	000204	1126.00
				33539808.98
	04	GR0020404	000239	1919.00
		GR0020420	000239	878.00
		GR0020506	000239	801.00
		GR0020729	000239	364.00
		203	000281	725793.00
		220	000283	867876.00
		GR0020460	000289	776.00
		GR0020462	000289	582.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0020526	000289	286.00
		GR0020575	000289	2984.00
		GR0020598	000289	648.00
		GR0020648	000289	957.00
		208	000292	4284734.00
		INB	000293	10171546.33
		GR0019689	000294	3243.00
		GR0019707	000294	14593.00
		GR0019717	000294	1416172.00
		GR0020466	000294	855.00
		GR0020541	000294	534427.00
		GR0020546	000294	147533.00
		GR0020554	000294	365818.00
		GR0020577	000294	345939.00
		GR0020580	000294	340988.00
		GR0020601	000294	733982.00
				19963694.33
	05	GR0020749	000340	578.00
		GR0020875	000340	460.00
		GR0020900	000340	992.00
		GR0020903	000340	1918.00
		GR0020927	000340	8203.00
		GR0020443	000360	5190.00
		GR0020461	000360	432.00
		GR0020481	000360	4080.00
		GR0020497	000360	549.00
		GR0020504	000360	3447.00
		GR0020588	000360	2531.00
		GR0020685	000360	1560.00
		GR0020713	000360	2275.00
		GR0020872	000360	4659.00
		GR0020928	000360	8835.00
		1007	000375	113464.00
		225	000398	2680812.00
		214	000407	5774656.00
		BBPS	000408	7474899.81
		206	000409	7541812.00
		INB	000411	9000358.02
		GR0020777	000412	9253.00
		GR0020827	000412	263474.00
		GR0020836	000412	241542.00
		GR0020843	000412	901818.00
				34047797.83
	06	GR0020982	000491	374.00
		GR0020991	000491	929.00
		GR0021064	000491	32707.00
		GR0021206	000491	237.00
		GR0021214	000491	2341.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		1009	000492	101576.00
		228	000506	1475045.00
		209	000511	5427027.00
		BBPS	000512	5716792.88
		217	000513	5959261.00
		GR0020733	000514	573.00
		GR0020734	000514	971.00
		GR0020739	000514	939.00
		GR0020761	000514	551.00
		GR0020865	000514	7383.00
		GR0020910	000514	47128.00
		GR0020913	000514	40875.00
		GR0020943	000514	6575.00
		GR0021009	000514	1387.00
		GR0021011	000514	1570.00
		GR0021195	000514	20035.00
		GR0021218	000514	1176.00
		INB	000515	13481059.94
		GR0019727	000516	54739.00
		GR0019743	000516	2931.00
		GR0019783	000516	72377.00
		GR0019788	000516	6725.00
		GR0019898	000516	8720.00
		GR0019941	000516	194703.00
		GR0019944	000516	12880.00
		GR0020004	000516	682.00
		GR0020039	000516	400000.00
		GR0020059	000516	13481.00
		GR0020071	000516	380237.00
		GR0020073	000516	249018.00
		GR0020078	000516	34730.00
		GR0020089	000516	123570.00
		GR0020106	000516	6080.00
		GR0020130	000516	152245.00
		GR0020525	000516	17500.00
		GR0020530	000516	450.00
		GR0020794	000516	73989.00
		GR0020983	000516	11822.00
		GR0021063	000516	229316.00
		GR0021072	000516	159177.00
		GR0021077	000516	126991.00
		GR0021089	000516	207229.00
		GR0021101	000516	794117.00
		GR0021114	000516	368909.00
				36029130.82
	07	1340	000636	525079.00
		GR0021284	000648	1417.00
		GR0021295	000648	1859.00
		GR0021349	000648	55515.00
		GR0021421	000648	7450.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0021476	000648	1031.00
		GR0021502	000648	2669.00
		232	000649	1501354.00
		GR0020958	000650	3191.00
		GR0020965	000650	817.00
		GR0020971	000650	950.00
		GR0020980	000650	1525.00
		GR0021024	000650	5897.00
		GR0021134	000650	3784.00
		GR0021148	000650	3772.00
		GR0021160	000650	270.00
		GR0021209	000650	2439.00
		GR0021212	000650	2765.00
		GR0021213	000650	1570.00
		GR0021220	000650	683.00
		GR0021343	000650	4620.00
		GR0021427	000650	736.00
		GR0021446	000650	594.00
		GR0021516	000650	5450.00
		220	000651	4059291.00
		212	000654	4118738.00
		BBPS	000655	5409643.97
		INB	000656	10276332.11
		GR0020119	000657	7999.00
		GR0020265	000657	42665.00
		GR0020771	000657	323000.00
		GR0020780	000657	246453.00
		GR0021048	000657	692803.00
		GR0021079	000657	24237.00
		GR0021325	000657	4503.00
		GR0021381	000657	152077.00
		GR0021383	000657	85984.00
		GR0021385	000657	102921.00
		GR0021412	000657	152044.00
		GR0021413	000657	213714.00
		GR0021428	000657	698845.00
				28746687.08
	08	INB	000658	4305040.65
				4305040.65
	09	INB	000661	1027961.00
				1027961.00
	10	GR0021568	000704	262.00
		GR0021605	000704	874.00
		GR0021801	000718	5659.00
		GR0021808	000718	2328.00
		GR0021815	000718	2694.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0021899	000718	3364.00
		236	000775	2929881.00
		BBPS	000779	5350675.04
		215	000780	6152365.00
		223	000781	6647791.00
		GR0021249	000782	1078.00
		GR0021260	000782	744.00
		GR0021459	000782	1861.00
		GR0021469	000782	511.00
		GR0021499	000782	1539.00
		GR0021514	000782	185.00
		GR0021538	000782	5653.00
		GR0021553	000782	727.00
		GR0021554	000782	1947.00
		GR0021557	000782	893.00
		GR0021589	000782	3119.00
		GR0021691	000782	935.00
		GR0021736	000782	2164.00
		GR0021747	000782	416.00
		GR0021753	000782	3359.00
		GR0021806	000782	3877.00
		GR0021827	000782	3135.00
		GR0021858	000782	3067.00
		GR0021861	000782	2172.00
		GR0021867	000782	3092.00
		GR0021884	000782	54.00
		GR0021920	000782	4232.00
		GR0021932	000782	2705.00
		GR0021940	000782	1690.00
		GR0021963	000782	1031.00
		INB	000783	8192907.00
		GR0018739	000784	162841.00
		GR0019827	000784	14174.00
		GR0020058	000784	83157.00
		GR0020083	000784	55799.00
		GR0020139	000784	26145.00
		GR0020511	000784	10961.00
		GR0020513	000784	3387.00
		GR0020522	000784	24000.00
		GR0020536	000784	21543.00
		GR0020542	000784	21204.00
		GR0020688	000784	28447.00
		GR0020746	000784	21288.00
		GR0020764	000784	16950.00
		GR0020767	000784	26789.00
		GR0020791	000784	26349.00
		GR0020866	000784	16430.00
		GR0020892	000784	52500.00
		GR0020904	000784	59516.00
		GR0020984	000784	84920.00
		GR0020992	000784	87943.00
		GR0020999	000784	40762.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0021044	000784	29561.00
		GR0021286	000784	43037.00
		GR0021639	000784	24534.00
		GR0021670	000784	65560.00
		GR0021676	000784	138937.00
		GR0021690	000784	129517.00
		GR0021694	000784	558667.00
		GR0021707	000784	509670.00
				31723574.04
	11	GR0022067	000880	181.00
		GR0022155	000880	4120.00
		GR0022159	000880	288.00
		GR0022179	000880	4613.00
		GR0022187	000880	1447.00
		GR0022227	000880	8780.00
		GR0022316	000880	15951.00
		240	000899	1217759.00
		218	000905	4606777.00
		226	000906	6086880.00
		INB	000907	9925033.47
		GR0021699	000908	5942.00
		GR0021702	000908	1875.00
		GR0021748	000908	17138.00
		GR0021803	000908	436.00
		GR0021820	000908	55528.00
		GR0021908	000908	362.00
		GR0021916	000908	5117.00
		GR0021952	000908	4589.00
		GR0021972	000908	6024.00
		GR0022020	000908	8243.00
		GR0022024	000908	1669.00
		GR0022038	000908	3872.00
		GR0022047	000908	3919.00
		GR0022110	000908	1434.00
		GR0022174	000908	10877.00
		BBPS	000909	14468060.95
		GR0019378	000910	8162.00
		GR0020748	000910	18520.00
		GR0020779	000910	677.00
		GR0021016	000910	92060.00
		GR0021073	000910	9328.00
		GR0021082	000910	32971.00
		GR0021264	000910	8860.00
		GR0021270	000910	145079.00
		GR0021301	000910	55361.00
		GR0021313	000910	21014.00
		GR0021316	000910	13187.00
		GR0021327	000910	124025.00
		GR0021365	000910	230099.00
		GR0021487	000910	34428.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0021596	000910	143908.00
		GR0021679	000910	829.00
		GR0021701	000910	3656.00
		GR0021713	000910	2165.00
		GR0022003	000910	10898.00
		GR0022025	000910	33886.00
		GR0022052	000910	67371.00
		GR0022077	000910	159091.00
		GR0022082	000910	240178.00
		GR0022097	000910	289400.00
		GR0022105	000910	307039.00
		GR0022123	000910	184418.00
		GR0022152	000910	929266.00
				39632791.42
	12	245	000963	8366.00
		1342	000995	88328.00
		1343	001003	285550.00
		1345	001005	292421.00
		1344	001006	457145.00
		1341	001009	615734.00
		244	001015	1045350.00
		GR0022383	001020	3695.00
		GR0022625	001020	2422.00
		221	001022	4948121.00
		230	001023	5231053.00
		BBPS	001024	5250595.17
		GR0021792	001026	2181.00
		GR0021813	001026	12078.00
		GR0021928	001026	25502.00
		GR0021929	001026	423.00
		GR0021978	001026	1453.00
		GR0021982	001026	330.00
		GR0022034	001026	1019.00
		GR0022037	001026	816.00
		GR0022113	001026	480.00
		GR0022197	001026	1627.00
		GR0022233	001026	9529.00
		GR0022313	001026	1861.00
		GR0022386	001026	5744.00
		GR0022573	001026	3218.00
		GR0022612	001026	83602.00
		GR0022615	001026	2227.00
		GR0022629	001026	343.00
		GR0022630	001026	3348.00
		GR0021449	001027	10399.00
		GR0021991	001027	2184.00
		GR0022001	001027	18830.00
		GR0022421	001027	186752.00
		GR0022432	001027	313215.00
		GR0022452	001027	137646.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0022474	001027	88149.00
		GR0022479	001027	119342.00
		GR0022494	001027	487614.00
		INB	001028	20311605.14
				40060297.31
	13	GR0022638	001075	1287.00
		GR0022330	001124	2568.00
		GR0022394	001124	484.00
		GR0022578	001124	7412.00
		GR0022605	001124	1883.00
		GR0022659	001124	7061.00
		GR0022700	001124	3940.00
		GR0022710	001124	467.00
		GR0022868	001124	3523.00
		248	001125	1084275.00
		224	001129	4098569.00
		BBPS	001130	4745065.29
		233	001131	4965979.00
		GR0021288	001132	14978.00
		GR0021290	001132	12996.00
		GR0021586	001132	13465.00
		GR0021593	001132	8535.00
		GR0021594	001132	4977.00
		GR0021595	001132	140788.00
		GR0021613	001132	31213.00
		GR0021621	001132	11838.00
		GR0021623	001132	5340.00
		GR0021634	001132	63067.00
		GR0021650	001132	26794.00
		GR0021653	001132	27081.00
		GR0021655	001132	12930.00
		GR0021658	001132	34158.00
		GR0021664	001132	4146.00
		GR0021687	001132	20660.00
		GR0021841	001132	133315.00
		GR0021856	001132	32741.00
		GR0021886	001132	91510.00
		GR0021981	001132	14577.00
		GR0021983	001132	6487.00
		GR0021985	001132	256393.00
		GR0021986	001132	3070.00
		GR0021987	001132	8922.00
		GR0021988	001132	76352.00
		GR0021990	001132	15050.00
		GR0021999	001132	882.00
		GR0022000	001132	7765.00
		GR0022011	001132	77608.00
		GR0022022	001132	2436.00
		GR0022054	001132	10672.00
		GR0022058	001132	18801.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0022062	001132	61277.00
		GR0022482	001132	34101.00
		GR0022682	001132	96675.00
		GR0022685	001132	121996.00
		GR0022752	001132	90741.00
		GR0022753	001132	88797.00
		GR0022761	001132	191932.00
		GR0022782	001132	162468.00
		GR0022787	001132	96723.00
		GR0022804	001132	466069.00
		INB	001133	9799855.40
				27322694.69
	14	238	001215	15678.00
		GR0022977	001241	3137.00
		GR0022983	001241	25242.00
		1346	001252	286708.00
		251	001268	1577779.00
		227	001269	3233692.00
		GR0022724	001271	1276.00
		GR0022726	001271	701.00
		GR0022774	001271	2383.00
		GR0022865	001271	598.00
		GR0022934	001271	627.00
		GR0023020	001271	822.00
		GR0023048	001271	521.00
		GR0023135	001271	1765.00
		GR0023202	001271	712.00
		GR0023230	001271	715.00
		236	001272	4829355.00
		INB	001274	9618754.38
		GR0022095	001275	54052.00
		GR0022219	001275	67108.00
		GR0022267	001275	8361.00
		GR0022347	001275	43659.00
		GR0022351	001275	70757.00
		GR0022359	001275	5964.00
		GR0022388	001275	60096.00
		GR0022397	001275	9534.00
		GR0022409	001275	26478.00
		GR0022420	001275	14480.00
		GR0022653	001275	26407.00
		GR0023063	001275	63831.00
		GR0023069	001275	81813.00
		GR0023071	001275	69120.00
		GR0023091	001275	128133.00
		GR0023103	001275	98695.00
		GR0023109	001275	394281.00
				20823234.38
	15	1347	001311	255213.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		1348	001314	1027987.00
		BBPS	001315	8917724.53
		GR0022972	001316	591.00
		GR0022973	001316	989.00
		GR0023035	001316	6531.00
		GR0023102	001316	5440.00
		GR0023104	001316	9339.00
		GR0023186	001316	354.00
		GR0023276	001316	38480.00
		GR0022353	001317	4728.00
		GR0022354	001317	14483.00
		GR0022425	001317	12925.00
		GR0022444	001317	32698.00
		GR0022454	001317	195291.00
		GR0022457	001317	106130.00
		GR0022502	001317	8776.00
		GR0022504	001317	6263.00
		GR0022519	001317	14516.00
		GR0022522	001317	29847.00
		GR0022542	001317	2925.00
		GR0022586	001317	40270.00
		GR0022658	001317	10643.00
		GR0022661	001317	8295.00
		GR0022699	001317	42852.00
		GR0022701	001317	4474.00
		GR0022717	001317	13117.00
		GR0022725	001317	5653.00
		GR0022727	001317	2921.00
		GR0022732	001317	36519.00
		GR0022734	001317	48353.00
		GR0022751	001317	1508.00
		GR0022754	001317	12702.00
		GR0022757	001317	21837.00
		GR0023000	001317	37561.00
		GR0023015	001317	53928.00
		GR0023391	001317	386403.00
		GR0023393	001317	90164.00
		GR0023413	001317	188127.00
		GR0023425	001317	491171.00
		GR0023447	001317	64253.00
		INB	001318	29112883.04
				41364864.57
	16	INB	001320	1042950.53
				1042950.53
	17	GR0023684	001358	4007.00
		GR0023543	001388	41867.00
		GR0023552	001388	4756.00
		GR0023263	001408	929.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0023335	001408	5373.00
		GR0023351	001408	3028.00
		GR0023359	001408	16240.00
		GR0023428	001408	2055.00
		GR0023481	001408	5686.00
		GR0023516	001408	1754.00
		GR0023517	001408	393.00
		GR0023521	001408	1414.00
		GR0023537	001408	1381.00
		GR0023575	001408	28892.00
		GR0023593	001408	4799.00
		GR0023614	001408	21030.00
		GR0023616	001408	5309.00
		GR0023643	001408	1377.00
		GR0023651	001408	1726.00
		GR0023674	001408	2050.00
		INB	001416	469489.00
		230	001418	566685.00
		254	001428	2254925.00
		BBPS	001430	3242126.85
		230	001433	4756024.00
		239	001434	5028740.00
		GR0022414	001435	30733.00
		GR0022733	001435	89502.00
		GR0022743	001435	28741.00
		GR0022746	001435	2451.00
		GR0022750	001435	2370.00
		GR0022906	001435	25250.00
		GR0022990	001435	4035.00
		GR0023002	001435	33994.00
		GR0023025	001435	26576.00
		GR0023026	001435	35009.00
		GR0023284	001435	125302.00
		GR0023290	001435	113787.00
		GR0023496	001435	107373.00
		GR0023582	001435	22019.00
		GR0023585	001435	21745.00
		INB	001437	113823853.00
				130964795.85
	18	1355	001494	214398.00
		GR0023620	001495	339.00
		GR0023623	001495	9467.00
		GR0023652	001495	1065.00
		GR0023682	001495	1320.00
		GR0023683	001495	510.00
		GR0023719	001495	2225.00
		GR0023886	001495	1775.00
		GR0023957	001495	175392.00
		GR0023997	001495	8036.00
		257	001510	1174871.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		244	001515	3917961.00
		233	001516	4681448.00
		BBPS	001517	4830162.31
		GR0023699	001518	2131.00
		GR0023713	001518	2236.00
		GR0023778	001518	284.00
		GR0023822	001518	282.00
		GR0023823	001518	1215.00
		GR0023979	001518	7034.00
		GR0023987	001518	775.00
		GR0023996	001518	4457.00
		INB-HT	001519	7022549.00
		GR0022085	001521	75495.00
		GR0023008	001521	4778.00
		GR0023016	001521	92576.00
		GR0023094	001521	5956.00
		GR0023099	001521	34683.00
		GR0023100	001521	14623.00
		GR0023111	001521	19061.00
		GR0023211	001521	21156.00
		GR0023277	001521	70002.00
		GR0023279	001521	168921.00
		GR0023283	001521	9544.00
		GR0023285	001521	8023.00
		GR0023302	001521	3925.00
		GR0023310	001521	23649.00
		GR0023318	001521	54821.00
		GR0023812	001521	122722.00
		GR0023820	001521	164015.00
		GR0023837	001521	102145.00
		GR0023846	001521	41780.00
		GR0023862	001521	48031.00
		GR0023878	001521	711213.00
		INB	001522	23795013.87
				47652065.18
	19	261	001566	4230.00
		1349	001609	100000.00
		1351	001616	196552.00
		1350	001618	278946.00
		1352	001626	1161498.00
		GR0024055	001628	1264.00
		GR0024067	001628	3948.00
		GR0024161	001628	4079.00
		260	001629	1376693.00
		247	001633	3172165.00
		BBPS	001635	3466369.21
		INB	001636	3658969.00
		237	001638	4167311.00
		GR0023739	001639	6774.00
		GR0023864	001639	5310.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0023894	001639	502.00
		GR0024007	001639	3722.00
		GR0024017	001639	2841.00
		GR0024078	001639	25095.00
		GR0024139	001639	812.00
		GR0024158	001639	3816.00
		GR0024116	001640	93112.00
		GR0024123	001640	59599.00
		GR0024125	001640	120752.00
		GR0024149	001640	121169.00
		GR0024155	001640	197528.00
		GR0024164	001640	506961.00
		INB	001641	42865461.26
				61605478.47
	20	267	001689	13802.00
		243	001706	60000.00
		1356	001711	80650.00
		208165	001717	170000.00
		INB	001722	300672.00
		1354	001726	1440635.00
		266	001728	1692247.00
		GR0024339	001729	2025.00
		GR0024368	001729	1098.00
		GR0024379	001729	550.00
		GR0024391	001729	2346.00
		GR0024483	001729	50975.00
		GR0024492	001729	6919.00
		GR0024494	001729	471.00
		GR0024556	001729	97.00
		GR0024557	001729	16603.00
		GR0024589	001729	582.00
		240	001730	3536044.00
		250	001732	3684811.00
		GR0023998	001733	4086.00
		GR0024008	001733	4812.00
		GR0024312	001733	172.00
		GR0024499	001733	325.00
		GR0024569	001733	7181.00
		GR0023193	001735	22242.00
		GR0023235	001735	42956.00
		GR0023298	001735	1059.00
		GR0023301	001735	36709.00
		GR0023321	001735	17355.00
		GR0023400	001735	96066.00
		GR0023486	001735	82552.00
		GR0023586	001735	25442.00
		GR0023723	001735	27930.00
		GR0023724	001735	1934.00
		GR0023755	001735	2360.00
		GR0023761	001735	2397.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0023763	001735	2805.00
		GR0023764	001735	9693.00
		GR0023768	001735	7938.00
		GR0023770	001735	66583.00
		GR0023772	001735	40427.00
		GR0023773	001735	312059.00
		GR0023789	001735	27816.00
		GR0023793	001735	22605.00
		GR0023800	001735	54148.00
		GR0024097	001735	1499.00
		GR0024404	001735	192990.00
		GR0024408	001735	184239.00
		GR0024411	001735	127411.00
		GR0024431	001735	156624.00
		GR0024454	001735	235689.00
		INB	001736	47560163.15
				60438794.15
	21	GR0024700	001831	23611.00
		GR0024868	001831	1953.00
		GR0024901	001831	1190.00
		GR0024902	001831	1377.00
		GR0024931	001831	473.00
		1361	001842	134214.00
		INB	001844	208008.00
		1353	001846	432454.00
		269	001848	665420.00
		1360	001849	765829.00
		1359	001859	1117361.00
		243	001865	2610711.00
		1376	001866	2611296.00
		253	001867	3539487.00
		GR0024310	001872	1046.00
		GR0024329	001872	272.00
		GR0024331	001872	1705.00
		GR0024409	001872	2437.00
		GR0024462	001872	3141.00
		GR0024464	001872	7463.00
		GR0024610	001872	491.00
		GR0024611	001872	217028.00
		GR0024613	001872	2381.00
		GR0024706	001872	13230.00
		GR0024728	001872	454.00
		GR0024881	001872	3491.00
		GR0024894	001872	3438.00
		GR0024918	001872	4030.00
		GR0023535	001873	16056.00
		GR0023707	001873	1912.00
		GR0023709	001873	546.00
		GR0023725	001873	544716.00
		GR0023784	001873	406820.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0023808	001873	14095.00
		GR0023851	001873	386143.00
		GR0023943	001873	42712.00
		GR0023961	001873	10476.00
		GR0024019	001873	439820.00
		GR0024021	001873	4571.00
		GR0024030	001873	17796.00
		GR0024045	001873	37399.00
		GR0024059	001873	54998.00
		GR0024061	001873	148793.00
		GR0024062	001873	26295.00
		GR0024064	001873	23165.00
		GR0024068	001873	2517.00
		GR0024074	001873	60752.00
		GR0024090	001873	35389.00
		GR0024109	001873	60994.00
		GR0024114	001873	16089.00
		GR0024466	001873	593498.00
		GR0024484	001873	47062.00
		GR0024606	001873	1129.00
		GR0024702	001873	82274.00
		GR0024718	001873	2318.00
		GR0024760	001873	117478.00
		GR0024771	001873	140448.00
		GR0024773	001873	170663.00
		GR0024775	001873	248763.00
		GR0024789	001873	123641.00
		GR0024812	001873	539278.00
		GR0024823	001873	125662.00
		INB	001874	41622818.04
				58541077.04
	22	INB	001876	3458577.61
				3458577.61
	23	INB	001878	541840.00
				541840.00
	24	GR0025205	001924	2375.00
		GR0025209	001924	2394.00
		GR0025259	001924	1923.00
		GR0025262	001924	8168.00
		GR0025308	001930	2239.00
		GR0025317	001930	3385.00
		1381	001950	127028.00
		1366	001952	151956.00
		1365	001956	273521.00
		1368	001959	362347.00
		1369	001960	506359.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		INB	001961	550580.00
		GR0025011	001964	594.00
		GR0025109	001964	8618.00
		GR0025131	001964	3364.00
		1370	001965	1347009.00
		273	001969	1788173.00
		BBPS	001971	3318422.57
		BBPS	001972	3363855.87
		BBPS	001974	3570521.92
		247	001977	4743619.00
		256	001978	5910207.00
		GR0024665	001979	3710.00
		GR0024708	001979	539.00
		GR0024723	001979	5991.00
		GR0024828	001979	936.00
		GR0024981	001979	2750.00
		GR0025127	001979	2301.00
		GR0025158	001979	946.00
		GR0025159	001979	291.00
		GR0025162	001979	766.00
		GR0025165	001979	2386.00
		GR0025180	001979	3756.00
		GR0025188	001979	1300.00
		GR0025199	001979	4027.00
		GR0025232	001979	816.00
		GR0025266	001979	590.00
		GR0025268	001979	1590.00
		GR0025269	001979	372.00
		GR0025270	001979	805.00
		GR0025302	001979	839.00
		GR0025311	001979	838.00
		INB	001980	35535970.00
		GR0023701	001981	62673.00
		GR0023727	001981	77691742.00
		GR0023897	001981	150545.00
		GR0024165	001981	541518.00
		GR0024967	001981	58415.00
		GR0025014	001981	158936.00
		GR0025016	001981	128017.00
		GR0025022	001981	112481.00
		GR0025026	001981	108057.00
		GR0025041	001981	152098.00
		GR0025045	001981	99155.00
		GR0025057	001981	401078.00
				141282893.36
	25	246	002077	79937.00
		1375	002087	182110.00
		1374	002089	242385.00
		1373	002094	422200.00
		GR0025394	002110	5554.00

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00 0801 05 101 00 00 00				
		GR0025463	002110	654.00
		GR0025499	002110	1908.00
		278	002113	2048332.00
		GR0025035	002115	3361.00
		GR0025039	002115	1840.00
		GR0025316	002115	56515.00
		GR0025327	002115	2916.00
		GR0025373	002115	5412.00
		GR0025385	002115	3296.00
		GR0025504	002115	10766.00
		GR0025631	002115	11.00
		GR0025632	002115	29.00
		260	002116	3712654.00
		250	002117	3759128.00
		BBPS	002118	6943746.14
		INB	002119	7065391.00
		GR0023722	002120	18350.00
		GR0023776	002120	3618.00
		GR0023952	002120	43785.00
		GR0023981	002120	7709.00
		GR0024054	002120	77945.00
		GR0024065	002120	29635.00
		GR0024171	002120	5893.00
		GR0024173	002120	46525.00
		GR0024271	002120	26722.00
		GR0024285	002120	5526.00
		GR0024292	002120	16050.00
		GR0024317	002120	39111.00
		GR0024319	002120	60575.00
		GR0024333	002120	64317.00
		GR0024343	002120	118630.00
		GR0024345	002120	131939.00
		GR0024347	002120	29298.00
		GR0024354	002120	20206.00
		GR0024358	002120	50829.00
		GR0024361	002120	41207.00
		GR0024395	002120	132921.00
		GR0024405	002120	93601.00
		GR0024480	002120	16450.00
		GR0024626	002120	30309.00
		GR0024641	002120	42695.00
		GR0024681	002120	14474.00
		GR0024687	002120	4734.00
		GR0024715	002120	17420.00
		GR0024747	002120	8472.00
		GR0024769	002120	97101.00
		GR0024781	002120	48403.00
		GR0025078	002120	25140.00
		GR0025448	002120	223956.00
		GR0025457	002120	194435.00
		GR0025460	002120	465411.00
		GR0025476	002120	184166.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0025479	002120	109561.00
		GR0025505	002120	247485.00
		INB-EB	002121	117611579.30
				144954328.44
	26	28 2	002195	19157.00
		276	002214	125322.00
		277	002215	125954.00
		281	002239	1799535.00
		1380	002244	2891230.00
		BBPS	002245	3386509.78
		GR0025682	002246	1303502.00
		GR0025718	002246	584.00
		GR0025820	002246	3523.00
		GR0025943	002246	20380.00
		253	002247	3960157.00
		263	002250	5332927.00
		GR0025325	002253	6206.00
		GR0025430	002253	9624.00
		GR0025436	002253	7057.00
		GR0025481	002253	18976.00
		GR0025483	002253	12651.00
		GR0025842	002253	458.00
		906181	002254	27000000.00
		GR0024327	002255	6810231.00
		GR0024512	002255	13759.00
		GR0024571	002255	21481.00
		GR0024751	002255	156947.00
		GR0024763	002255	3385134.00
		GR0024861	002255	49487.00
		GR0024945	002255	18031.00
		GR0024946	002255	5085.00
		GR0024956	002255	3429.00
		GR0024975	002255	288223.00
		GR0024978	002255	173097.00
		GR0024991	002255	2511.00
		GR0025004	002255	1471.00
		GR0025032	002255	10080.00
		GR0025081	002255	35192.00
		GR0025387	002255	304412.00
		GR0025415	002255	1225449.00
		GR0025446	002255	3684777.00
		GR0025535	002255	85569.00
		GR0025654	002255	27914.00
		GR0025720	002255	41624.00
		GR0025797	002255	208693.00
		GR0025805	002255	287939.00
		GR0025822	002255	207960.00
		GR0025832	002255	665316.00
		GR0025840	002255	236685.00
		INB	002256	121823463.64

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				185797712.42
	27	285	002277	1977.00
		268	002319	21156.00
		1428	002331	76151.00
		GR0025968	002336	3678.00
		GR0026235	002336	176308.00
		GR0026251	002336	18606.00
		INB	002337	211832.00
		1446	002339	326396.00
		1383	002340	416722.00
		1397	002343	1021516.00
		1382	002344	1055875.00
		284	002345	1173791.00
		1398	002347	2102757.00
		266	002348	3420936.00
		BBPS	002349	3677792.71
		256	002351	3995678.00
		GR0023607	002354	27487.00
		GR0024372	002354	95642.00
		GR0025073	002354	50790.00
		GR0025204	002354	22477.00
		GR0025208	002354	78982.00
		GR0025330	002354	114480.00
		GR0025349	002354	34028.00
		GR0025356	002354	10308.00
		GR0025368	002354	20816.00
		GR0025378	002354	4408.00
		GR0025406	002354	37170.00
		GR0025677	002354	17812.00
		GR0025747	002354	199802.00
		GR0026005	002354	27822.00
		GR0026101	002354	185184.00
		GR0026105	002354	223869.00
		GR0026116	002354	141077.00
		GR0026126	002354	62164.00
		GR0026131	002354	307217.00
		1426	002355	15084568.00
		GR0025647	002356	1514.00
		GR0025874	002356	44.00
		GR0025893	002356	2712.00
		GR0025936	002356	518.00
		GR0025940	002356	1747.00
		GR0025950	002356	8599.00
		GR0026068	002356	2201.00
		GR0026201	002356	300.00
		GR0026223	002356	1114.00
		INB	002357	42972194.55
				77438218.26
	28	GR0026498	002410	2825.00

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00 0801 05 101 00 00 00				
		1412	002444	166113.00
		1406	002448	534784.00
		1410	002454	869802.00
		288	002457	1528459.00
		1404	002458	1534731.00
		1422	002459	2321148.00
		1407	002460	2578644.00
		259	002461	2758917.00
		270	002462	3069794.00
		BBPS	002463	3459781.09
		INB	002466	10416301.98
		GR0025964	002467	527.00
		GR0025993	002467	1132.00
		GR0026115	002467	979.00
		GR0026267	002467	3925.00
		GR0026392	002467	2084.00
		GR0026466	002467	494.00
		GR0024332	002468	152215.00
		GR0024995	002468	5555.00
		GR0025080	002468	2218185.00
		GR0025198	002468	259541.00
		GR0025212	002468	201308.00
		GR0025358	002468	1512771.00
		GR0025364	002468	395049.00
		GR0025367	002468	315464.00
		GR0025372	002468	1425986.00
		GR0025392	002468	7332898.00
		GR0025398	002468	247124.00
		GR0025404	002468	823256.00
		GR0025422	002468	223062.00
		GR0025458	002468	1601662.00
		GR0025461	002468	215313.00
		GR0025486	002468	256375.00
		GR0025571	002468	149885.00
		GR0025575	002468	132930.00
		GR0025662	002468	7210.00
		GR0025704	002468	13380.00
		GR0025719	002468	8306.00
		GR0025733	002468	13959.00
		GR0025754	002468	19529.00
		GR0025763	002468	6420.00
		GR0025769	002468	21404.00
		GR0025801	002468	103865.00
		GR0026003	002468	652.00
		GR0026041	002468	155531.00
		GR0026134	002468	322389.00
		GR0026286	002468	782.00
		GR0026375	002468	170156.00
		GR0026382	002468	49224.00
		GR0026384	002468	146961.00
		GR0026400	002468	191114.00
		GR0026403	002468	173754.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0026417	002468	383883.00
		3	002469	109716062.00
				158223601.07
	29	GR0026799	002484	1594.00
		1437	002491	257024.00
		1450	002492	368035.00
		1435	002493	860697.00
		1449	002494	1389179.00
		1427	002495	2424583.00
		INB	002496	3123471.96
		BBPS	002497	3462740.16
		1445	002498	15324526.00
		1425	002499	34896451.00
		GR0024400	002500	34577.00
		GR0024683	002500	880837.00
		GR0024985	002500	1050109.00
		GR0024986	002500	1845210.00
		GR0025445	002500	16390.00
		GR0025526	002500	99800.00
		GR0025536	002500	3755869.00
		GR0025543	002500	7526.00
		GR0025601	002500	931422.00
		GR0025606	002500	562584.00
		GR0025667	002500	8711265.00
		GR0025671	002500	1329205.00
		GR0025673	002500	4442226.00
		GR0025674	002500	634805.00
		GR0025675	002500	3652266.00
		GR0025714	002500	1451829.00
		GR0025723	002500	819633.00
		GR0025761	002500	126756.00
		GR0025806	002500	319329.00
		GR0025830	002500	168161.00
		GR0025844	002500	934416.00
		GR0025881	002500	7736.00
		GR0025883	002500	2470.00
		GR0025992	002500	34909.00
		GR0026015	002500	41102.00
		GR0026042	002500	33803.00
		GR0026044	002500	1094.00
		GR0026051	002500	28407.00
		GR0026059	002500	22344.00
		GR0026073	002500	256410.00
		GR0026074	002500	50070.00
		GR0026079	002500	251325.00
		GR0026085	002500	63098.00
		GR0026093	002500	206891.00
		GR0026106	002500	14660.00
		GR0026289	002500	2496.00
		GR0026367	002500	23515.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0026423	002500	11864.00
		GR0026615	002500	10700.00
		GR0026720	002500	49618.00
		GR0026728	002500	79553.00
		GR0026745	002500	106460.00
		GR0026749	002500	91268.00
		GR0026759	002500	208777.00
				95481086.12
	30	INB	002502	1093304.00
				1093304.00
	31	GR0026961	002531	1346.00
		GR0026973	002531	1247.00
		GR0026974	002531	838.00
		GR0026996	002531	1928.00
		GR0026893	002582	31472.00
		1451	002591	311008.00
		1452	002593	383706.00
		292	002600	1348894.00
		262	002603	3155609.00
		273	002604	4165241.00
		INB	002606	8556910.00
		GR0026334	002607	8856.00
		GR0026486	002607	1702.00
		GR0026511	002607	734.00
		GR0026579	002607	1702.00
		GR0026691	002607	2937.00
		GR0026714	002607	364.00
		GR0026886	002607	2667.00
		GR0026891	002607	319.00
		GR0026966	002607	2637.00
		GR0026975	002607	858.00
		GR0026982	002607	2618.00
		GR0027001	002607	11875.00
		GR0025117	002608	169824.00
		GR0025519	002608	5243102.00
		GR0025550	002608	501458.00
		GR0025551	002608	430067.00
		GR0025556	002608	1013116.00
		GR0025727	002608	10049.00
		GR0025735	002608	8038.00
		GR0025768	002608	14735.00
		GR0025814	002608	1301741.00
		GR0025972	002608	353700.00
		GR0025986	002608	1370080.00
		GR0025987	002608	1450032.00
		GR0025988	002608	2044746.00
		GR0026004	002608	134784.00
		GR0026011	002608	2068266.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0026016	002608	18867602.00
		GR0026017	002608	44889.00
		GR0026019	002608	41196.00
		GR0026020	002608	57147731.00
		GR0026022	002608	102103.00
		GR0026028	002608	10879906.00
		GR0026033	002608	54071072.00
		GR0026034	002608	47148.00
		GR0026035	002608	7011.00
		GR0026039	002608	20425.00
		GR0026058	002608	9340.00
		GR0026066	002608	125273.00
		GR0026166	002608	609082.00
		GR0026234	002608	17223.00
		GR0026310	002608	7752.00
		GR0026313	002608	9612.00
		GR0026315	002608	7902.00
		GR0026319	002608	7785.00
		GR0026325	002608	15153.00
		GR0026347	002608	40000.00
		GR0026350	002608	7929.00
		GR0026363	002608	18672.00
				176214012.00
Head-Wise Total				1950071920.68
00 0801 05 101 01 00 00	06	1010	000496	242387.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
01				
00				
				242387.00
Head-Wise Total				242387.00
00 0801 05 800 00 00 00	01	GR0020159	000069	2450.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				
				2450.00
	03	217	000134	10838.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		201	000135	11232.00
		207	000139	15809.00
				37879.00
	04	221	000219	1517.00
		204	000231	6643.00
		210	000247	16144.00
		GR0020602	000294	4000.00
				28304.00
	05	226	000346	25188.00
		207	000355	32245.00
		216	000362	46520.00
		GR0020626	000412	3032341.00
		GR0020846	000412	2900.00
				3139194.00
	06	210	000459	14074.00
		229	000463	15082.00
		219	000481	41283.00
		GR0021103	000516	750.00
				71189.00
	07	233	000581	9457.00
		212	000583	10000.00
		211	000585	10000.00
		213	000586	11210.00
		07	000595	16892.00
		222	000598	17845.00
		GR0021431	000657	2450.00
				77854.00
	10	237	000700	4698.00
		225	000710	11817.00
		216	000730	35105.00
		GR0021709	000784	2750.00
				54370.00
	11	241	000825	2444.00
		219	000854	26066.00
		228	000856	32811.00
		GR0022154	000910	2650.00
				63971.00
	12	229	000968	10000.00

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00 0801 05 800 00 00 00		232	000979	23254.00
		222	000984	37993.00
		GR0022498	001027	1200.00
				72447.00
	13	249	001055	2760.00
		225	001097	30026.00
		235	001105	35122.00
		GR0022805	001132	500.00
				68408.00
	14	252	001160	660.00
		228	001222	19575.00
		GR0023110	001275	1250.00
				21485.00
	15	GR0023288	001317	12511806.00
		GR0023427	001317	1750.00
				12513556.00
	17	255	001373	16685.00
		241	001376	20232.00
		231	001382	30364.00
				67281.00
	18	258	001465	9569.00
		234	001476	21907.00
		246	001477	22048.00
		242	001484	37806.00
		GR0023779	001521	19475.00
		GR0023879	001521	1000.00
				111805.00
	19	249	001578	9823.00
		238	001598	37587.00
		GR0024156	001640	250.00
		GR0024166	001640	3450.00
				51110.00
	20	252	001685	11280.00
		241	001702	39023.00
		GR0024457	001735	6000.00
				56303.00
	21	270	001785	4462.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		255	001815	16694.00
		244	001820	19822.00
		GR0024816	001873	2250.00
		GR0024825	001873	1200.00
				44428.00
	24	274	001900	4905.00
		258	001915	14199.00
		248	001922	19786.00
		264	001939	55994.00
		GR0024835	001981	6452015.00
		GR0025058	001981	1750.00
				6548649.00
	25	279	002034	5014.00
		262	002055	12962.00
		251	002056	12967.00
		GR0025507	002120	1000.00
				31943.00
	26	254	002201	29746.00
		265	002203	34362.00
		GR0025374	002255	2462.00
		GR0025834	002255	1700.00
		GR0025838	002255	700.00
				68970.00
	27	257	002325	27683.00
		GR0026124	002354	250.00
		GR0026132	002354	3400.00
				31333.00
	28	289	002394	2017.00
		272	002429	18258.00
		260	002430	19417.00
		GR0026343	002468	5365090.00
		GR0026418	002468	500.00
				5405282.00
	29	GR0026760	002500	1250.00
				1250.00
	31	293	002543	8197.00
		269	002549	10000.00
		275	002568	19265.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		263	002575	27479.00
				64941.00
Head-Wise Total				28634402.00
00 0851 00 101 00 00 00	03	8	000108	4800.00
00		6	000114	7200.00
0851 Village and Small Industries				
00				
101 Industrial Estate				
00				
00				
				12000.00
	11	10	000840	7200.00
		12	000841	7200.00
				14400.00
	20	14	001653	1002.00
				1002.00
	24	18	001894	3120.00
				3120.00
	25	16	001999	1560.00
				1560.00
Head-Wise Total				32082.00
00 0853 00 102 00 00 00	01	GR0020072	000030	20000.00
00		GR0019917	000066	10000.00
0853 Non Ferrous Mining and Metallurgic				
00				
102 Mineral Concession Fees Rents				
00				
00				
				30000.00
	03	GR0020195	000202	100000.00
		GR0020335	000204	25000.00
				125000.00
	06	GR0021192	000491	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00				
				20000.00
	10	GR0021744	000782	25000.00
				25000.00
	12	GR0022423	001026	1000.00
				1000.00
	15	GR0023346	001308	25000.00
		GR0023108	001316	100000.00
				125000.00
	17	GR0023396	001408	25000.00
				25000.00
	20	GR0024463	001729	50000.00
		GR0024536	001729	30000.00
		GR0024590	001733	10000.00
				90000.00
	24	GR0025307	001930	25000.00
		GR0024994	001979	50000.00
				75000.00
	25	GR0025376	002110	30000.00
				30000.00
	26	GR0025353	002253	20000.00
		GR0025886	002253	11000.00
				31000.00
	27	GR0025932	002356	15000.00
				15000.00
	29	GR0026623	002484	49000.00
				49000.00
	31	GR0026309	002607	20000.00
		GR0026411	002607	15000.00
				35000.00
Head-Wise Total				676000.00
00 1051 02 800 00 00 00	01	53	000017	6667.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
00		51	000018	6667.00
1051 Ports and Light Houses		52	000020	9950.00
02 MINOR PORTS		48	000031	56592.00
800 Other Receipts		47	000041	250081.00
00				
00				
				329957.00
	14	56	001151	345.00
		63	001212	12015.00
		55	001218	16800.00
				29160.00
	17	61	001331	690.00
		59	001347	6667.00
		62	001360	10000.00
		57	001362	11500.00
		58	001363	12015.00
		60	001384	33600.00
		64	001436	33644912.00
				33719384.00
	21	67	001788	6667.00
		68	001789	6667.00
		66	001803	11500.00
		65	001804	12015.00
				36849.00
	27	77	002262	460.00
		78	002311	14000.00
		76	002321	22400.00
				36860.00
	29	70	002471	5000.00
		69	002472	6000.00
		73	002473	6667.00
		83	002474	6667.00
		74	002475	6667.00
		71	002476	6667.00
		81	002477	6667.00
		72	002478	6667.00
		79	002479	6667.00
		75	002480	6667.00
		82	002481	6667.00
		80	002482	6667.00
				77670.00
Head-Wise Total				34229880.00
00 1452 00 103 00 00 00	14	28	001207	10300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 103 00 00 00				
00				
1452 Tourism				
00				
103 Recept From Tourist Transport				
00				
00				
				10300.00
	20	30	001680	6200.00
				6200.00
Head-Wise Total				16500.00
00 1452 00 105 00 00 00	03	23	000132	9300.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				9300.00
	06	24	000445	4700.00
				4700.00
	07	24	000580	9300.00
				9300.00
	10	26	000711	12400.00
				12400.00
	13	27	001064	7200.00
				7200.00
	17	25	001361	10200.00
				10200.00
	21	31	001787	5500.00
				5500.00
	24	32	001911	9500.00
				9500.00
	26	33	002174	4200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				4200.00
	28	34	002418	12800.00
				12800.00
Head-Wise Total				85100.00
00 1452 00 800 00 00 00	06	40	000457	11560.00
00				
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				11560.00
	13	41	001081	15000.00
		42	001083	15000.00
				30000.00
	26	26	002127	100.00
		44	002128	100.00
		46	002187	11080.00
		43	002211	112500.00
		52	002216	295500.00
		51	002217	295500.00
		53	002218	295500.00
		49	002230	730000.00
		50	002231	730000.00
		48	002233	820000.00
				3290280.00
	28	54	002426	15000.00
				15000.00
Head-Wise Total				3346840.00
00 1456 00 800 00 00 00	01	GR0020092	000030	10.00
00		GR0020098	000030	10.00
1456 Civil Supplies		GR0020113	000030	10.00
00		GR0020157	000030	10.00
800 Other Receipts		GR0020254	000030	10.00
00		GR0019692	000066	10.00
00		GR0019706	000066	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0019781	000066	10.00
		GR0019818	000066	10.00
		GR0019901	000066	10.00
		GR0020005	000066	10.00
		GR0019866	000069	10.00
				120.00
	03	GR0020310	000104	10.00
		GR0020331	000104	10.00
		GR0020337	000104	10.00
		33	000133	9370.00
		GR0020379	000137	10.00
		GR0020018	000204	10.00
		GR0020051	000204	10.00
		GR0020065	000204	10.00
		GR0020067	000204	10.00
		GR0020069	000204	10.00
		GR0020112	000204	10.00
		GR0020200	000204	10.00
		GR0020255	000204	10.00
		GR0020271	000204	10.00
		GR0020284	000204	10.00
		GR0020301	000204	10.00
		GR0020339	000204	10.00
		GR0020349	000204	10.00
				9540.00
	04	34	000224	2520.00
		GR0020400	000239	10.00
		GR0020405	000239	10.00
		GR0020406	000239	10.00
		GR0020407	000239	10.00
		GR0020510	000239	10.00
		GR0020596	000239	10.00
		GR0020485	000289	10.00
		GR0020502	000289	10.00
		GR0020535	000289	10.00
		GR0020551	000289	10.00
		GR0020616	000289	10.00
		GR0020630	000289	10.00
		GR0020632	000289	10.00
		GR0020635	000289	10.00
		GR0020641	000289	10.00
		GR0020656	000289	10.00
		GR0020708	000289	10.00
				2690.00
	05	GR0020774	000340	10.00
		GR0020801	000340	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0020805	000340	10.00
		GR0020820	000340	10.00
		GR0020874	000340	10.00
		GR0020514	000360	10.00
		GR0020684	000360	10.00
		GR0020689	000360	10.00
		GR0020728	000360	10.00
		GR0020783	000360	10.00
		GR0020793	000360	10.00
		GR0020669	000412	10.00
				120.00
	06	GR0020979	000491	10.00
		GR0020985	000491	10.00
		GR0020994	000491	10.00
		GR0020998	000491	10.00
		GR0021004	000491	10.00
		GR0021025	000491	10.00
		GR0021057	000491	10.00
		GR0021088	000491	10.00
		GR0021173	000491	10.00
		GR0021176	000491	10.00
		GR0021190	000491	10.00
		GR0021200	000491	10.00
		GR0020755	000514	10.00
		GR0020758	000514	10.00
		GR0020821	000514	10.00
		GR0020839	000514	10.00
		GR0020917	000514	10.00
		GR0020989	000514	10.00
		GR0021028	000514	10.00
		GR0021033	000514	10.00
		GR0020752	000516	10.00
		GR0020753	000516	10.00
				220.00
	07	GR0021302	000648	10.00
		GR0021324	000648	10.00
		GR0021466	000648	10.00
		GR0021467	000648	10.00
		GR0021500	000648	10.00
		GR0021504	000648	10.00
		GR0021023	000650	10.00
		GR0021113	000650	10.00
		GR0021128	000650	10.00
		GR0021140	000650	10.00
		GR0021147	000650	10.00
		GR0021183	000650	10.00
		GR0021203	000650	10.00
		GR0021208	000650	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0021216	000650	10.00
		GR0021265	000650	10.00
		GR0021338	000650	10.00
		GR0021354	000650	10.00
		GR0021362	000650	10.00
		GR0021451	000650	10.00
		GR0021473	000650	10.00
		GR0021096	000657	10.00
		GR0021179	000657	10.00
				230.00
	10	GR0021944	000665	10.00
		GR0021950	000665	10.00
		GR0021599	000704	10.00
		GR0021659	000704	10.00
		GR0021663	000704	10.00
		GR0021683	000704	10.00
		GR0021719	000704	10.00
		GR0021758	000704	10.00
		GR0021799	000704	10.00
		GR0021825	000718	10.00
		GR0021868	000718	10.00
		GR0021891	000718	10.00
		GR0021901	000718	10.00
		GR0021224	000782	10.00
		GR0021261	000782	10.00
		GR0021277	000782	10.00
		GR0021293	000782	10.00
		GR0021297	000782	10.00
		GR0021357	000782	10.00
		GR0021372	000782	10.00
		GR0021377	000782	10.00
		GR0021441	000782	10.00
		GR0021463	000782	10.00
		GR0021479	000782	10.00
		GR0021490	000782	10.00
		GR0021497	000782	10.00
		GR0021498	000782	10.00
		GR0021507	000782	10.00
		GR0021508	000782	10.00
		GR0021534	000782	10.00
		GR0021566	000782	10.00
		GR0021591	000782	10.00
		GR0021592	000782	10.00
		GR0021598	000782	10.00
		GR0021645	000782	10.00
		GR0021660	000782	10.00
		GR0021688	000782	10.00
		GR0021695	000782	10.00
		GR0021700	000782	10.00
		GR0021703	000782	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0021743	000782	10.00
		GR0021789	000782	10.00
		GR0021812	000782	10.00
		GR0021816	000782	10.00
		GR0021826	000782	10.00
		GR0021853	000782	10.00
		GR0021904	000782	10.00
		GR0021905	000782	10.00
				480.00
	11	37	000823	1699.00
		36	000831	6480.00
		35	000845	12400.00
		GR0022021	000880	10.00
		GR0022193	000880	10.00
		GR0021882	000908	10.00
		GR0021883	000908	10.00
		GR0021933	000908	10.00
		GR0021935	000908	10.00
		GR0021937	000908	10.00
		GR0021961	000908	10.00
		GR0021962	000908	10.00
		GR0022028	000908	10.00
		GR0022256	000908	10.00
		GR0021630	000910	10.00
		GR0021717	000910	10.00
		GR0021917	000910	10.00
				20719.00
	12	38	000927	1230.00
		GR0022384	001020	10.00
		GR0022396	001020	10.00
		GR0022436	001020	10.00
		GR0022461	001020	10.00
		GR0022468	001020	10.00
		GR0022477	001020	10.00
		GR0022549	001020	10.00
		GR0022576	001020	10.00
		GR0022590	001020	10.00
		GR0022006	001026	10.00
		GR0022073	001026	10.00
		GR0022074	001026	10.00
		GR0022079	001026	10.00
		GR0022091	001026	10.00
		GR0022093	001026	10.00
		GR0022107	001026	10.00
		GR0022131	001026	10.00
		GR0022144	001026	10.00
		GR0022168	001026	10.00
		GR0022282	001026	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0022470	001026	10.00
		GR0022582	001026	10.00
		GR0022633	001026	10.00
				1460.00
	13	GR0022652	001075	10.00
		GR0022663	001075	10.00
		GR0022695	001075	10.00
		GR0022704	001075	10.00
		GR0022711	001075	10.00
		GR0022738	001075	10.00
		GR0022748	001075	10.00
		GR0022827	001075	10.00
		GR0022877	001075	10.00
		GR0022946	001075	10.00
		GR0022389	001124	10.00
		GR0022398	001124	10.00
		GR0022410	001124	10.00
		GR0022413	001124	10.00
		GR0022417	001124	10.00
		GR0022460	001124	10.00
		GR0022462	001124	10.00
		GR0022465	001124	10.00
		GR0022491	001124	10.00
		GR0022577	001124	10.00
		GR0022607	001124	10.00
		GR0022614	001124	10.00
		GR0022624	001124	10.00
		GR0022634	001124	10.00
		GR0022859	001124	10.00
		GR0022939	001124	10.00
				260.00
	14	39	001185	3270.00
		GR0022974	001241	10.00
		GR0023030	001241	10.00
		GR0023046	001241	10.00
		GR0023070	001241	10.00
		GR0023132	001241	10.00
		GR0023166	001241	10.00
		GR0023201	001241	10.00
		GR0022668	001271	10.00
		GR0022714	001271	10.00
		GR0022730	001271	10.00
		GR0022811	001271	10.00
		GR0022882	001271	10.00
		GR0022885	001271	10.00
		GR0023062	001271	10.00
		GR0023216	001271	10.00
		GR0022686	001275	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0022830	001275	10.00
				3440.00
	15	GR0023324	001308	10.00
		GR0023333	001308	10.00
		GR0023334	001308	10.00
		GR0023339	001308	10.00
		GR0023347	001308	10.00
		GR0023357	001308	10.00
		GR0023368	001308	10.00
		GR0023383	001308	10.00
		GR0023402	001308	10.00
		GR0023418	001308	10.00
		GR0023420	001308	10.00
		GR0023438	001308	10.00
		GR0023444	001308	10.00
		GR0023449	001308	10.00
		GR0023454	001308	10.00
		GR0023467	001308	10.00
		GR0023478	001308	10.00
		GR0023487	001308	10.00
		GR0023498	001308	10.00
		GR0023039	001316	10.00
		GR0023045	001316	10.00
		GR0023053	001316	10.00
		GR0023056	001316	10.00
		GR0023058	001316	10.00
		GR0023079	001316	10.00
		GR0023149	001316	10.00
		GR0023203	001316	10.00
		GR0023210	001316	10.00
		GR0023221	001316	10.00
		GR0023232	001316	10.00
				300.00
	17	GR0023689	001358	10.00
		GR0023536	001388	10.00
		GR0023570	001388	10.00
		GR0023588	001388	10.00
		GR0023589	001388	10.00
		GR0023590	001388	10.00
		GR0023591	001388	10.00
		GR0023313	001408	10.00
		GR0023315	001408	10.00
		GR0023317	001408	10.00
		GR0023366	001408	10.00
		GR0023387	001408	10.00
		GR0023421	001408	10.00
		GR0023525	001408	10.00
		GR0023527	001408	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0023530	001408	10.00
		GR0023531	001408	10.00
		GR0023533	001408	10.00
		GR0023539	001408	10.00
		GR0023542	001408	10.00
		GR0023546	001408	10.00
		GR0023551	001408	10.00
		GR0023553	001408	10.00
		GR0023556	001408	10.00
		GR0023558	001408	10.00
		GR0023564	001408	10.00
		GR0023579	001408	10.00
		GR0023596	001408	10.00
		GR0023599	001408	10.00
		GR0023381	001435	10.00
				300.00
	18	GR0023601	001495	10.00
		GR0023656	001495	10.00
		GR0023676	001495	10.00
		GR0023803	001495	10.00
		GR0023810	001495	10.00
		GR0023760	001518	10.00
		GR0023765	001518	10.00
		GR0023876	001518	10.00
		GR0023892	001518	10.00
		GR0023893	001518	10.00
		GR0023953	001518	10.00
		GR0023963	001518	10.00
		GR0023578	001521	10.00
		GR0023581	001521	10.00
				140.00
	19	40	001576	8790.00
		GR0024221	001628	10.00
		GR0024238	001628	10.00
		GR0024249	001628	10.00
		GR0024250	001628	10.00
		GR0023750	001639	10.00
		GR0023805	001639	10.00
		GR0023824	001639	10.00
		GR0023842	001639	10.00
		GR0023854	001639	10.00
		GR0023875	001639	10.00
		GR0023899	001639	10.00
		GR0023915	001639	10.00
		GR0023985	001639	10.00
		GR0024172	001639	10.00
		GR0024183	001639	10.00
		GR0024190	001639	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0024197	001639	10.00
		GR0023714	001640	10.00
		GR0023717	001640	10.00
				8980.00
	20	GR0024396	001729	10.00
		GR0024403	001729	10.00
		GR0024505	001729	10.00
		GR0024562	001729	10.00
		GR0024570	001729	10.00
		GR0024576	001729	10.00
		GR0024594	001729	10.00
		GR0024151	001733	10.00
		GR0024193	001733	10.00
		GR0024204	001733	10.00
		GR0024338	001733	10.00
		GR0024342	001733	10.00
		GR0024348	001733	10.00
		GR0024355	001733	10.00
		GR0024359	001733	10.00
		GR0024429	001733	10.00
				160.00
	21	GR0024635	001831	10.00
		GR0024778	001831	10.00
		GR0024788	001831	10.00
		GR0024795	001831	10.00
		GR0024349	001872	10.00
		GR0024356	001872	10.00
		GR0024412	001872	10.00
		GR0024507	001872	10.00
		GR0024563	001872	10.00
		GR0024579	001872	10.00
		GR0024601	001872	10.00
		GR0024677	001872	10.00
		GR0024843	001872	10.00
		GR0024380	001873	10.00
				140.00
	24	GR0025200	001924	10.00
		GR0025201	001924	10.00
		GR0025226	001924	10.00
		GR0025240	001924	10.00
		GR0025251	001924	10.00
		GR0025263	001924	10.00
		GR0024982	001964	10.00
		GR0025003	001964	10.00
		GR0025037	001964	10.00
		GR0025079	001964	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0025133	001964	10.00
		GR0024618	001979	10.00
		GR0024694	001979	10.00
		GR0024727	001979	10.00
		GR0024756	001979	10.00
		GR0024793	001979	10.00
		GR0024796	001979	10.00
		GR0024820	001979	10.00
		GR0024874	001979	10.00
		GR0024876	001979	10.00
		GR0024878	001979	10.00
		GR0024955	001979	10.00
		GR0024972	001979	10.00
		GR0025002	001979	10.00
		GR0025017	001979	10.00
		GR0025024	001979	10.00
		GR0025033	001979	10.00
		GR0025052	001979	10.00
		GR0025075	001979	10.00
		GR0025086	001979	10.00
		GR0025124	001979	10.00
		GR0025134	001979	10.00
		GR0025136	001979	10.00
		GR0025155	001979	10.00
		GR0025157	001979	10.00
		GR0025190	001979	10.00
		GR0025191	001979	10.00
		GR0025192	001979	10.00
		GR0025194	001979	10.00
		GR0025223	001979	10.00
		GR0025236	001979	10.00
		GR0025315	001979	10.00
		GR0024623	001981	10.00
		GR0024624	001981	10.00
		GR0024852	001981	10.00
				450.00
	25	GR0025382	002110	10.00
		GR0025444	002110	10.00
		GR0025454	002110	10.00
		GR0025533	002110	10.00
		GR0025540	002110	10.00
		GR0025555	002110	10.00
		GR0025582	002110	10.00
		GR0025589	002110	10.00
		GR0025107	002115	10.00
		GR0025145	002115	10.00
		GR0025225	002115	10.00
		GR0025523	002115	10.00
		GR0025566	002115	10.00
				130.00
	26	GR0025728	002246	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0025736	002246	10.00
		GR0025746	002246	10.00
		GR0025860	002246	10.00
		GR0025869	002246	10.00
		GR0025876	002246	10.00
		GR0025885	002246	10.00
		GR0025921	002246	10.00
		GR0025929	002246	10.00
		GR0025412	002253	10.00
		GR0025416	002253	10.00
		GR0025425	002253	10.00
		GR0025455	002253	10.00
		GR0025541	002253	10.00
		GR0025560	002253	10.00
		GR0025576	002253	10.00
		GR0025641	002253	10.00
		GR0025741	002253	10.00
				180.00
	27	GR0026006	002336	10.00
		GR0026092	002336	10.00
		GR0026194	002336	10.00
		GR0025800	002354	10.00
		GR0025923	002354	10.00
		GR0025687	002356	10.00
		GR0025692	002356	10.00
		GR0025798	002356	10.00
		GR0025852	002356	10.00
		GR0025884	002356	10.00
		GR0025919	002356	10.00
		GR0025927	002356	10.00
		GR0025989	002356	10.00
		GR0026070	002356	10.00
		GR0026076	002356	10.00
		GR0026078	002356	10.00
		GR0026088	002356	10.00
		GR0026199	002356	10.00
		GR0026252	002356	10.00
				190.00
	28	GR0026320	002410	10.00
		GR0026332	002410	10.00
		GR0026335	002410	10.00
		GR0026341	002410	10.00
		GR0026344	002410	10.00
		GR0026389	002410	10.00
		GR0026410	002410	10.00
		GR0026441	002410	10.00
		GR0026476	002410	10.00
		GR0026485	002410	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0026521	002410	10.00
		GR0026012	002467	10.00
		GR0026053	002467	10.00
		GR0026055	002467	10.00
		GR0026071	002467	10.00
		GR0026072	002467	10.00
		GR0026149	002467	10.00
		GR0026169	002467	10.00
		GR0026189	002467	10.00
		GR0026366	002467	10.00
		GR0026529	002467	10.00
		GR0026534	002467	10.00
		GR0026563	002467	10.00
		GR0026104	002468	10.00
				240.00
	29	GR0026651	002484	10.00
		GR0026717	002484	10.00
		GR0026718	002484	10.00
		GR0026719	002484	10.00
		GR0026777	002484	10.00
		GR0026798	002484	10.00
		GR0026831	002484	10.00
		GR0026371	002500	10.00
		GR0026433	002500	10.00
				90.00
	31	41	002567	19100.00
		GR0026881	002582	10.00
		GR0026887	002582	10.00
		GR0026941	002582	10.00
		GR0026277	002607	10.00
		GR0026293	002607	10.00
		GR0026398	002607	10.00
		GR0026408	002607	10.00
		GR0026447	002607	10.00
		GR0026545	002607	10.00
		GR0026549	002607	10.00
		GR0026561	002607	10.00
		GR0026625	002607	10.00
		GR0026647	002607	10.00
		GR0026736	002607	10.00
		GR0026788	002607	10.00
		GR0026793	002607	10.00
		GR0026796	002607	10.00
		GR0026822	002607	10.00
		GR0026859	002607	10.00
		GR0026867	002607	10.00
		GR0026914	002607	10.00
		GR0026923	002607	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0026932	002607	10.00
				19330.00
Head-Wise Total				69909.00
00 1475 00 103 00 00 00	06	112	000414	59.00
00		111	000469	23925.00
1475 Other General Economic Services				
00				
103 Fees for Regn of Trade Marks				
00				
00				
				23984.00
	20	128	001687	12115.00
				12115.00
Head-Wise Total				36099.00
00 1475 00 104 00 00 00	03	106	000155	64185.00
00				
1475 Other General Economic Services				
00				
104 Recpt From Certification Marke				
00				
00				
				64185.00
	04	108	000208	33.00
		107	000241	10720.00
				10753.00
	05	109	000335	12975.00
				12975.00
	10	116	000662	3.00
		115	000687	2395.00
				2398.00
	12	119	000938	2555.00
				2555.00
	18	125	001438	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 104 00 00 00		124	001468	11460.00
				11470.00
	19	127	001524	13.00
				13.00
	24	133	001879	6.00
		132	001887	1560.00
				1566.00
	25	135	001985	25.00
		134	002064	16040.00
				16065.00
	26	137	002123	13.00
		136	002149	1475.00
				1488.00
	27	139	002257	10.00
		138	002274	1760.00
				1770.00
	28	141	002359	10.00
		13	002376	200.00
		140	002377	350.00
				560.00
	31	143	002503	10.00
		142	002515	1630.00
				1640.00
Head-Wise Total				127438.00
00 1475 00 106 00 00 00	01	67	000029	38075.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				38075.00
	04	68	000259	35180.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				35180.00
	05	70	000348	28320.00
				28320.00
	06	71	000472	26200.00
				26200.00
	07	72	000570	6700.00
				6700.00
	10	73	000731	35550.00
		GR0021319	000782	100.00
		GR0021323	000782	100.00
		GR0021614	000782	100.00
				35850.00
	11	75	000843	9450.00
				9450.00
	12	77	000975	19310.00
				19310.00
	13	78	001059	3715.00
		79	001077	12307.00
				16022.00
	17	81	001372	16600.00
				16600.00
	18	82	001475	17935.00
				17935.00
	19	83	001590	18610.00
				18610.00
	21	85	001832	68670.00
				68670.00
	24	86	001905	6860.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				6860.00
	25	87	002033	4490.00
				4490.00
	26	88	002156	1925.00
				1925.00
Head-Wise Total				350197.00
00 1475 00 107 00 00 00	05	110	000297	10.00
00				
1475 Other General Economic Services				
00				
107 Census				
00				
00				
				10.00
	07	114	000525	43.00
		113	000594	15360.00
				15403.00
	11	118	000786	10.00
		117	000828	3875.00
				3885.00
	14	121	001134	4.00
		120	001220	17815.00
				17819.00
	17	123	001326	85.00
		122	001346	6445.00
				6530.00
	19	126	001569	5350.00
				5350.00
	20	129	001642	20.00
		84	001682	8810.00
				8830.00
	21	131	001739	73.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 107 00 00 00		130	001805	13100.00
				13173.00
Head-Wise Total				71000.00
00 1475 00 200 01 00 00	01	GR0020037	000069	8.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act				
00				
				8.00
	05	GR0020745	000412	10.00
				10.00
	25	GR0025337	002120	24.00
				24.00
	26	GR0025655	002255	8.00
				8.00
Head-Wise Total				50.00
00 1475 00 200 04 00 00	05	GR0020574	000360	20.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
04 Indian Partnership Act				
00				
				20.00
	06	GR0021115	000491	20.00
		GR0020770	000514	20.00
		GR0020878	000514	20.00
		GR0021156	000514	20.00
				80.00
	07	GR0020964	000650	20.00
		GR0021118	000650	20.00
				40.00
	10	GR0021752	000782	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00		GR0021832	000782	20.00
				40.00
	11	GR0021762	000910	20.00
				20.00
	12	GR0022368	001026	20.00
		GR0022559	001026	20.00
				40.00
	13	GR0022378	001124	20.00
		GR0022535	001124	20.00
				40.00
	14	GR0023011	001241	20.00
		GR0022855	001271	20.00
		GR0023143	001271	20.00
				60.00
	15	GR0023106	001316	20.00
				20.00
	17	GR0023678	001358	20.00
		GR0023604	001408	20.00
				40.00
	20	GR0024056	001733	20.00
		GR0024366	001733	20.00
				40.00
	21	GR0024508	001872	20.00
		GR0024604	001872	20.00
				40.00
	24	GR0024961	001964	20.00
		GR0025087	001964	20.00
		GR0024754	001981	20.00
				60.00
	25	GR0025048	002115	20.00
				20.00
	27	GR0025856	002356	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
				20.00
	28	GR0026257	002467	20.00
				20.00
	29	GR0026830	002484	20.00
				20.00
	31	GR0026318	002607	20.00
		GR0026608	002607	20.00
				40.00
Head-Wise Total				660.00
00 7610 00 201 00 00 00	15	DA12318	001299	6270.00
00				
7610 Loans to Government Servants etc.				
00				
201 House Building Advances				
00				
00				
				6270.00
Head-Wise Total				6270.00
00 7610 00 202 02 00 00	18	5	001446	1170.00
00				
7610 Loans to Government Servants etc.				
00				
202 Advances for Purchase of Motor Conv				
02 MCA				
00				
				1170.00
Head-Wise Total				1170.00
00 7610 00 204 00 00 00	07	247672	000539	500.00
00				
7610 Loans to Government Servants etc.				
00				
204 Advances for purchase of Computers				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 204 00 00 00				500.00
Head-Wise Total				500.00
00 8009 01 101 00 00 00	03	454	000154	56500.00
00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				56500.00
	05	32	000332	10000.00
		78	000349	30000.00
		18	000369	62500.00
		27	000371	70000.00
				172500.00
	07	32	000552	2616.00
		31	000568	6000.00
		95	000582	10000.00
		18	000584	10000.00
		100	000592	15000.00
		27	000593	15000.00
		18	000608	40000.00
		25	000617	68200.00
		100	000621	86000.00
				252816.00
	10	4	000717	15000.00
		GR0021036	000784	68500.00
		GR0021043	000784	132520.00
		GR0021047	000784	183260.00
				399280.00
	11	132	000844	12000.00
				12000.00
	12	53	000969	10000.00
		30	000971	12000.00
				22000.00
	13	DA12308	001078	12500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
		DA12310	001084	15000.00
		DA12311	001098	30000.00
		DA12312	001107	40000.00
		DA12322	001110	53000.00
		GR0021772	001132	101630.00
				252130.00
	14	28	001223	20000.00
		20	001233	52000.00
		15	001234	52000.00
				124000.00
	15	DA12314	001300	7000.00
		DA12325	001302	10000.00
		7	001303	12000.00
		DA12316	001306	25000.00
		DA12317	001307	25548.00
				79548.00
	21	DA12330	001809	15000.00
		DA12331	001822	30000.00
		DA12332	001829	40000.00
				85000.00
	25	DA12334	002078	72300.00
				72300.00
	28	DA12338	002416	12500.00
				12500.00
	31	22	002584	62500.00
				62500.00
Head-Wise Total				1603074.00
00 8011 00 104 01 00 00	01	13	000001	9.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				9.00
	03	455	000093	54.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				54.00
	04	DA12288	000214	72.00
				72.00
	05	543	000299	11.00
		34	000302	18.00
		544	000304	25.00
		28	000306	54.00
		17	000307	72.00
				180.00
	06	29	000413	9.00
				9.00
	07	30	000518	9.00
		30	000519	9.00
		28	000520	9.00
		37	000521	9.00
		19	000526	18.00
		20	000529	27.00
		97	000530	36.00
		26	000531	36.00
		101	000532	54.00
		97	000534	90.00
		22	000536	99.00
				396.00
	10	5	000669	27.00
		40	000672	72.00
		GR0021037	000784	54.00
		GR0021045	000784	36.00
		GR0021049	000784	90.00
				279.00
	11	133	000790	18.00
		13	000798	54.00
				72.00
	12	42	000911	9.00
		43	000912	9.00
		24	000913	9.00
		44	000917	18.00
				45.00
	13	DA12320	001076	9.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		DA12321	001079	18.00
		DA12322	001110	18.00
		GR0021775	001132	63.00
				108.00
	14	26	001143	18.00
		13	001147	63.00
		18	001148	63.00
				144.00
	15	148	001276	9.00
		8	001278	18.00
		DA12323	001296	54.00
		DA12318	001299	27.00
		DA12314	001300	18.00
		DA12324	001305	18.00
		DA12316	001306	18.00
		DA12317	001307	18.00
				180.00
	21	299	001737	5.00
		DA12326	001741	18.00
		DA12328	001802	9.00
		DA12335	001836	36.00
				68.00
	25	DA12334	002078	108.00
				108.00
	31	31	002505	9.00
		35	002506	9.00
		21	002509	72.00
				90.00
Head-Wise Total				1814.00
00 8011 00 104 02 00 00	01	13	000001	21.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				21.00
	03	455	000093	126.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				126.00
	04	DA12288	000214	168.00
				168.00
	05	543	000299	25.00
		34	000302	42.00
		544	000304	59.00
		28	000306	126.00
		17	000307	168.00
				420.00
	06	29	000413	21.00
				21.00
	07	30	000518	21.00
		30	000519	21.00
		28	000520	21.00
		37	000521	21.00
		19	000526	42.00
		20	000529	63.00
		97	000530	84.00
		26	000531	84.00
		101	000532	126.00
		97	000534	210.00
		22	000536	231.00
				924.00
	10	5	000669	63.00
		40	000672	168.00
		GR0021037	000784	126.00
		GR0021045	000784	84.00
		GR0021049	000784	210.00
				651.00
	11	133	000790	42.00
		13	000798	126.00
				168.00
	12	42	000911	21.00
		43	000912	21.00
		24	000913	21.00
		44	000917	42.00
				105.00
	13	DA12320	001076	21.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		DA12321	001079	42.00
		DA12322	001110	42.00
		GR0021775	001132	147.00
				252.00
	14	26	001143	42.00
		13	001147	147.00
		18	001148	147.00
				336.00
	15	148	001276	21.00
		8	001278	42.00
		DA12323	001296	126.00
		DA12318	001299	63.00
		DA12314	001300	42.00
		DA12324	001305	42.00
		DA12316	001306	42.00
		DA12317	001307	42.00
				420.00
	21	299	001737	11.00
		DA12326	001741	42.00
		DA12328	001802	21.00
		DA12335	001836	84.00
				158.00
	25	DA12334	002078	252.00
				252.00
	31	31	002505	21.00
		35	002506	21.00
		21	002509	168.00
				210.00
Head-Wise Total				4232.00
00 8011 00 104 03 00 00	13	DA12309	001030	60.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
03 CGEIS				
00				
				60.00
	15	DA12325	001302	120.00

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00 8011 00 104 03 00 00				
				120.00
	28	DA12337	002373	60.00
				60.00
Head-Wise Total				240.00
00 8336 00 101 00 00 00	01	GR0020161	000069	7250.00
00				
8336 Civil Deposits				
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				7250.00
	03	218	000163	106840.00
		202	000168	126533.00
		206	000169	127632.00
				361005.00
	04	222	000226	4350.00
		205	000266	61376.00
		209	000272	179658.00
		GR0020604	000294	3400.00
				248784.00
	05	213	000351	30012.00
		227	000352	30460.00
		215	000378	242750.00
		208	000380	334694.00
		1576	000405	3060600.00
		GR0020848	000412	5000.00
				3703516.00
	06	230	000470	25965.00
		211	000493	119548.00
		218	000498	296123.00
		1575	000502	754000.00
		GR0021106	000516	2300.00
				1197936.00
	07	234	000606	32490.00
		214	000620	81708.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		221	000625	177933.00
		GR0021432	000657	4100.00
				296231.00
	10	238	000727	23685.00
		224	000750	106250.00
		217	000759	233631.00
		1577	000766	633000.00
		GR0021710	000784	1900.00
				998466.00
	11	242	000851	24400.00
		227	000878	215237.00
		220	000879	260233.00
		1578	000898	1154000.00
				1653870.00
	12	246	000994	62320.00
		231	000999	204334.00
		223	001000	225667.00
				492321.00
	13	250	001068	8700.00
		234	001119	279333.00
		226	001122	501900.00
		GR0022806	001132	3050.00
				792983.00
	14	253	001181	2810.00
		229	001239	98196.00
		237	001248	238889.00
		GR0023112	001275	12500.00
				352395.00
	15	GR0023432	001317	18050.00
				18050.00
	17	256	001398	74010.00
		240	001406	120258.00
		232	001414	305586.00
				499854.00
	18	259	001490	61480.00
		235	001493	192451.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		245	001497	228891.00
		GR0023880	001521	7500.00
				490322.00
	19	262	001604	48645.00
		248	001606	55460.00
		239	001622	370855.00
		GR0024168	001640	17100.00
				492060.00
	20	268	001713	128550.00
		251	001723	313765.00
		242	001725	512303.00
				954618.00
	21	271	001810	15660.00
		254	001841	131289.00
		245	001843	176275.00
		GR0024818	001873	21700.00
		GR0024824	001873	5800.00
				350724.00
	24	275	001935	42660.00
		257	001944	63957.00
		249	001954	180638.00
		GR0025060	001981	24300.00
				311555.00
	25	280	002071	33980.00
		252	002076	72751.00
		261	002085	160608.00
		GR0025508	002120	2750.00
				270089.00
	26	283	002206	47660.00
		264	002208	50121.00
		255	002220	324217.00
		GR0025835	002255	6600.00
		GR0025839	002255	1450.00
				430048.00
	27	286	002327	37930.00
		258	002329	57736.00
		267	002333	96388.00
		1880	002338	266300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		1579	002346	1519000.00
		1581	002352	4556000.00
		GR0026125	002354	8500.00
		GR0026133	002354	11250.00
				6553104.00
	28	290	002420	13040.00
		271	002441	119182.00
		261	002442	136311.00
		GR0026420	002468	2500.00
				271033.00
	29	GR0026762	002500	10900.00
				10900.00
	31	294	002564	17805.00
		274	002589	223356.00
		264	002590	235206.00
				476367.00
Head-Wise Total				21233481.00
00 8342 00 117 01 00 00	01	12	000021	10338.00
00				
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				10338.00
	05	31	000333	10990.00
		546	000337	13916.00
		19	000343	18348.00
		67	000373	76126.00
				119380.00
	06	31	000447	5666.00
				5666.00
	07	99	000556	3504.00
		29	000559	4729.00
		35	000565	5169.00
		98	000566	5243.00

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00 8342 00 117 01 00 00		17	000567	5495.00
		24	000591	14672.00
		25	000596	17480.00
		96	000611	41464.00
				97756.00
	12	48	000946	3848.00
		26	000947	4075.00
		45	000951	5339.00
				13262.00
	13	DA12320	001076	5027.00
		DA12321	001079	14439.00
		44	001086	17517.00
				36983.00
	14	23	001168	1278.00
		16	001210	11644.00
		21	001211	11644.00
				24566.00
	15	147	001279	670.00
		146	001297	5027.00
		DA12324	001305	13597.00
				19294.00
	21	DA12328	001802	4672.00
		DA12327	001806	13214.00
		DA12335	001836	109389.00
				127275.00
	25	DA12334	002078	8577.00
				8577.00
	31	33	002520	4075.00
		29	002528	5495.00
		23	002566	18887.00
				28457.00
Head-Wise Total				491554.00
00 8443 00 103 00 00 00	01	3479	000032	100000.00
00		3781	000037	132000.00

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00 8443 00 103 00 00 00				
8443 Civil Deposits		3474	000044	500000.00
00		3475	000045	500000.00
103 Security Deposits		3476	000046	500000.00
00		3642	000055	2000000.00
00				
				3732000.00
	03	85	000088	100.00
		87	000094	250.00
		3784	000161	85000.00
		3667	000177	500000.00
				585350.00
	05	90	000308	250.00
		113	000341	18000.00
		111	000350	30000.00
		112	000364	50000.00
		114	000372	71000.00
		3489	000383	500000.00
		3643	000389	1100000.00
				1769250.00
	07	3651	000631	400000.00
		3622	000635	500000.00
		3621	000637	600000.00
				1500000.00
	10	116	000744	68000.00
		115	000745	71000.00
		3557	000749	100000.00
				239000.00
	11	3771	000876	200000.00
		3765	000881	300000.00
				500000.00
	12	92	000920	250.00
				250.00
	13	95	001034	100.00
				100.00
	14	3687	001232	50000.00
		3720	001237	81000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00		3697	001240	100000.00
		3740	001244	200000.00
		3755	001250	250000.00
		3684	001251	250000.00
		3625	001253	450000.00
		3704	001254	500000.00
		3735	001255	540000.00
		3635	001265	1100000.00
				3521000.00
	17	303	001327	100.00
				100.00
	18	3786	001512	1350000.00
				1350000.00
	19	311	001527	100.00
		99	001529	250.00
		3793	001580	10000.00
		3788	001581	10000.00
				20350.00
	25	103	001987	100.00
				100.00
	26	105	002129	100.00
		107	002130	100.00
		259	002173	3030.00
				3230.00
	28	109	002375	100.00
		15	002399	3350.00
				3450.00
Head-Wise Total				13224180.00
00 8443 00 104 00 00 00	01	49	000026	25000.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				25000.00
	03	55	000107	4500.00

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00 8443 00 104 00 00 00				
				4500.00
	05	37	000314	850.00
		38	000315	900.00
				1750.00
	06	39	000415	73.00
		66	000488	64569.00
				64642.00
	10	1953	000666	50.00
		1959	000676	790.00
		1958	000677	790.00
		1957	000678	790.00
		1956	000679	790.00
		1962	000680	850.00
		1960	000686	1580.00
				5640.00
	12	1963	000925	1000.00
		40	000928	1300.00
		1955	000953	5500.00
				7800.00
	14	41	001187	5000.00
				5000.00
	17	13	001330	500.00
		1964	001334	1000.00
				1500.00
	18	42	001442	400.00
		14	001520	9000000.00
				9000400.00
	19	12	001568	5000.00
		13	001579	9950.00
		14	001583	12533.00
				27483.00
	21	43	001752	1500.00
				1500.00
	24	1961	001885	750.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
				750.00
	26	20	002157	2000.00
		19	002158	2000.00
		67	002192	15000.00
		17	002224	400000.00
		18	002228	550000.00
				969000.00
	28	1966	002379	550.00
		1965	002391	1500.00
		21	002449	569852.00
				571902.00
	31	44	002510	280.00
		45	002512	900.00
		68	002523	4500.00
		79	002526	5234.00
		77	002527	5400.00
		81	002532	6833.00
		72	002542	8000.00
		82	002544	9233.00
		70	002546	9588.00
		80	002547	9650.00
		78	002550	10333.00
		76	002551	10744.00
		75	002555	12167.00
		73	002556	12533.00
		74	002558	13933.00
		71	002571	24327.00
				143655.00
Head-Wise Total				10830522.00
00 8443 00 105 00 00 00	04	49	000227	5000.00
00		40	000253	25000.00
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				30000.00
	06	51	000453	10000.00
				10000.00
	07	46	000563	5000.00

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00 8443 00 105 00 00 00		42	000601	25000.00
				30000.00
	10	47	000701	5000.00
				5000.00
	11	53	000864	50000.00
				50000.00
	12	48	000940	3000.00
		49	000941	3000.00
		50	000942	3000.00
		51	000943	3000.00
		52	000944	3000.00
				15000.00
	14	54	001189	5000.00
				5000.00
	17	39	001343	5000.00
				5000.00
	18	56	001451	2000.00
				2000.00
	20	45	001667	3000.00
		46	001668	3000.00
		47	001669	3000.00
		48	001670	3000.00
		49	001671	3000.00
		50	001672	3000.00
		58	001676	5000.00
				23000.00
	21	40	001782	4000.00
				4000.00
	24	41	001901	5000.00
				5000.00
	27	63	002294	5000.00
		59	002295	5000.00

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00 8443 00 105 00 00 00		60	002296	5000.00
		61	002297	5000.00
		62	002298	5000.00
		51	002305	10000.00
				35000.00
Head-Wise Total				219000.00
00 8443 00 111 01 00 00	05	219	000368	61095.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				61095.00
	06	231	000418	350.00
		223	000501	512242.00
				512592.00
	07	235	000547	1400.00
				1400.00
	10	239	000691	3500.00
				3500.00
	11	243	000801	350.00
				350.00
	12	247	000924	800.00
				800.00
	21	272	001780	3500.00
				3500.00
	24	265	001892	2500.00
		268	001957	311077.00
				313577.00
	27	287	002261	350.00
				350.00
	28	291	002378	350.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				350.00
Head-Wise Total				897514.00
00 8443 00 111 06 00 00 00 8443 Civil Deposits 00 111 Other Departmental Deposits 06 Dte. of Art and Culture 00	28	430	002385	1065.00
				1065.00
Head-Wise Total				1065.00
00 8443 00 116 00 00 00 00 8443 Civil Deposits 00 116 Deposits Under Various Central 00 00	01	GR0020162	000069	35000.00
				35000.00
	13	GR0022525	001132	13500.00
				13500.00
	18	GR0023804 GR0023918	001518 001518	37500.00 200000.00
				237500.00
	20	GR0024388	001733	150000.00
				150000.00
	24	GR0025065	001981	15000.00
				15000.00
	28	GR0026544	002467	17500.00
				17500.00
	31	GR0026888 GR0026684	002582 002607	15000.00 12500.00

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00 8443 00 116 00 00 00		GR0026699	002607	14000.00
				41500.00
Head-Wise Total				510000.00
00 8443 00 800 10 00 00	04	10	000270	155250.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
10 Animal Husbandry Department				
00				
				155250.00
	06	20	000499	310500.00
				310500.00
	07	12	000610	41400.00
		11	000619	77625.00
		7	000627	203895.00
				322920.00
	10	15	000743	67275.00
		1	000765	621000.00
				688275.00
	14	07	001243	189405.00
				189405.00
	15	7	001310	51750.00
				51750.00
	17	14	001390	51750.00
				51750.00
	20	15	001708	62100.00
				62100.00
	21	14	001835	102465.00
				102465.00
	24	16	001919	16560.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 10 00 00		8	001962	553725.00
				570285.00
	25	21	002090	243225.00
				243225.00
	26	02	002219	310500.00
		03	002225	440910.00
				751410.00
	27	15	002307	11385.00
		09	002330	60030.00
				71415.00
	28	09	002443	144900.00
				144900.00
Head-Wise Total				3715650.00
00 8550 00 104 04 00 00	05	13	000309	285.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				285.00
	07	81	000537	370.00
				370.00
	13	01	001033	90.00
		DA12311	001098	60.00
		DA12312	001107	90.00
				240.00
	20	194	001657	1196.00
				1196.00
	21	DA12333	001740	90.00
		DA12330	001809	90.00
		DA12331	001822	90.00

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00 8550 00 104 04 00 00		DA12332	001829	90.00
				360.00
	26	08	002142	602.00
				602.00
Head-Wise Total				3053.00
00 8550 00 104 05 00 00	01	14	000002	40.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				40.00
	03	456	000087	100.00
				100.00
	05	33	000300	40.00
		29	000303	80.00
				120.00
	06	33	000416	75.00
				75.00
	07	33	000522	40.00
		36	000523	40.00
		21	000524	40.00
		102	000527	80.00
		98	000528	80.00
		23	000533	280.00
				560.00
	10	41	000667	60.00
		4	000668	80.00
		GR0021038	000784	100.00
		GR0021049	000784	80.00
				320.00
	11	12	000797	160.00
				160.00
	12	51	000914	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		52	000915	40.00
				80.00
	13	DA12313	001031	60.00
		DA12310	001084	60.00
		DA12322	001110	60.00
		GR0021775	001132	80.00
				260.00
	14	14	001138	40.00
		19	001139	40.00
		27	001140	40.00
				120.00
	15	9	001277	40.00
		DA12323	001296	120.00
		DA12318	001299	40.00
		DA12314	001300	40.00
		DA12325	001302	60.00
		DA12316	001306	40.00
		DA12317	001307	25.00
				365.00
	21	DA12326	001741	40.00
				40.00
	24	02	001884	370.00
		01	001888	1800.00
				2170.00
	25	DA12329	001986	75.00
		DA12334	002078	120.00
				195.00
	31	32	002507	40.00
				40.00
Head-Wise Total				4645.00
00 8658 00 101 60 00 00	07	99	000540	520.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance (PLI)				
00				

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00 8658 00 101 60 00 00				
				520.00
	10	43	000721	20721.00
				20721.00
	14	17	001178	2413.00
		22	001179	2413.00
				4826.00
Head-Wise Total				26067.00
00 8658 00 101 95 01 00	26	NPS TRUST	002234	1013378.19
00		NPS TRUST	002240	2213734.37
8658 Suspense Accounts.		NPS TRUST	002241	2220128.71
00		NPS TRUST	002242	2261693.87
101 Pay Accounts Office Suspense		NPS TRUST	002243	2293584.01
95 PAO		NPS TRUST	002251	6303260.63
01 NPS - Refund		NPS TRUST	002252	9152643.98
				25458423.76
Head-Wise Total				25458423.76
00 8658 00 102 05 00 00	03	138412	010001	1120.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				1120.00
	04	143079	010008	920290.00
				920290.00
	05	147659	010013	16194.00
				16194.00
	06	152239	010014	1500.00
				1500.00
	07	156819	010015	309041.00
				309041.00
	10	165999	010002	100804.00

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00 8658 00 102 05 00 00				
				100804.00
	11	170580	010003	75000.00
				75000.00
	12	175199	010010	31839.00
				31839.00
	13	179819	010004	21500.00
				21500.00
	14	184439	010005	37856.00
				37856.00
	17	193693	010006	124410.00
				124410.00
	18	198333	010009	454254.00
				454254.00
	19	202964	010007	1800.00
				1800.00
	20	207615	010016	246439.00
				246439.00
	21	212247	010011	53710.00
				53710.00
	24	221573	010017	175420.00
				175420.00
	25	226233	010018	18769.00
				18769.00
	27	235553	010019	3846.00
				3846.00
	31	249513	010012	148274.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				148274.00
Head-Wise Total				2742066.00
00 8658 00 111 19 00 00	17	2	001412	280808.00
00		1	001417	507260.00
8658 Suspense Accounts.				
00				
111 Departmental Adjustment Acct				
19 Law Department				
00 All Region				
				788068.00
Head-Wise Total				788068.00
00 8782 00 102 01 00 00	05	166	000323	2769.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				2769.00
SPL.BLDG.I				2769.00
	05	GR0020790	000412	3171.00
				3171.00
	11	GR0022169	000910	23836.00
				23836.00
	17	GR0022867	001435	8968.00
				8968.00
	18	GR0023458	001521	1500.00
				1500.00
	20	GR0023452	001735	1750.00
		GR0023455	001735	1650.00
				3400.00
	21	GR0023919	001873	1783000.00

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00 8782 00 102 01 00 00				1783000.00
SPL.BLDG.II				1823875.00
	01	GR0020082	000069	559.00
				559.00
	06	GR0020967	000516	12800.00
				12800.00
	10	GR0021657	000784	8200.00
				8200.00
	14	GR0022708	001275	6417.00
				6417.00
	17	GR0022740	001435	2177.00
				2177.00
	20	GR0023716	001735	525.00
				525.00
	25	GR0024758	002120	5987.00
				5987.00
	28	GR0025531	002468	2177.00
		GR0025532	002468	2177.00
				4354.00
B & R (N)				41019.00
	05	36	000320	2452.00
				2452.00
	13	37	001041	780.00
				780.00
	18	38	001455	4898.00
				4898.00
	28	39	002382	971.00

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00 8782 00 102 01 00 00				
				971.00
	31	41	002508	171.00
		40	002511	780.00
				951.00
B & R (S)				10052.00
	05	GR0020465	000412	229.00
		GR0020468	000412	1180.00
		GR0020470	000412	5682.00
		GR0020483	000412	5682.00
				12773.00
	06	GR0021133	000516	188800.00
				188800.00
	07	GR0020467	000657	4354.00
		GR0021306	000657	61528.00
		GR0021312	000657	900.00
				66782.00
	12	GR0021587	001027	640.00
				640.00
	14	GR0022737	001275	1327.00
		GR0023042	001275	11838.00
				13165.00
	15	GR0022650	001317	17500.00
		GR0022651	001317	34092.00
				51592.00
	18	GR0023307	001521	19.00
		GR0023756	001521	600.00
				619.00
	20	GR0023300	001735	7500.00
		GR0023448	001735	7900.00
		GR0024330	001735	1870.00
				17270.00
	24	GR0024336	001981	34200.00

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00 8782 00 102 01 00 00		GR0024698	001981	48.00
		GR0024965	001981	2100.00
				36348.00
	26	GR0025676	002255	3150.00
				3150.00
	27	GR0025991	002354	429.00
				429.00
	28	GR0025668	002468	4354.00
		GR0025670	002468	9260.00
		GR0025672	002468	4354.00
				17968.00
	31	GR0026329	002608	720.00
				720.00
B & R (C)				410256.00
	01	GR0020050	000069	1534.00
				1534.00
	11	GR0022076	000910	4568550.00
				4568550.00
	12	GR0022400	001027	5000.00
		GR0022402	001027	463.00
		GR0022405	001027	4200.00
		GR0022408	001027	46646.00
				56309.00
	14	GR0023033	001275	5201.00
				5201.00
	15	GR0023314	001317	104938.00
		GR0023316	001317	302309.00
		GR0023319	001317	94711.00
		GR0023322	001317	44919.00
		GR0023323	001317	2841.00
				549718.00
	18	GR0023327	001521	143850.00

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00 8782 00 102 01 00 00				143850.00
	19	GR0023330	001640	73400.00
				73400.00
	24	GR0025005	001981	1785.00
				1785.00
	26	GR0025525	002255	93291.00
		GR0025529	002255	171511.00
				264802.00
	28	GR0026160	002468	104800.00
		GR0026162	002468	1003.00
		GR0026279	002468	1680.00
				107483.00
IRRIGATION				5772632.00
	01	1593	000024	14530.00
		PWD PHD	000034	108866.98
				123396.98
	02	PWD PHD	000072	97960.00
				97960.00
	03	1612	000101	1232.00
		1609	000103	2520.00
		1613	000105	3150.00
		1610	000109	5040.00
		1607	000112	6500.00
		1611	000113	7000.00
		1603	000140	17640.00
		1602	000143	30710.00
		1594	000144	31670.00
		1608	000145	34241.00
		1599	000148	37285.00
		1614	000149	37390.00
		1597	000150	48565.00
		1598	000151	48820.00
		1601	000152	50960.00
		1600	000156	69530.00
		PWD PHD	000157	69924.80
		1596	000159	71975.00

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00 8782 00 102 01 00 00		1595	000166	117383.00
		1606	000174	303854.00
				995389.80
	04	1649	000216	644.00
		1650	000218	1260.00
		1646	000220	1680.00
		1647	000222	1820.00
		1648	000225	3080.00
		1644	000243	12500.00
		1639	000248	17690.00
		1632	000250	21228.00
		1641	000251	21865.00
		1640	000252	24130.00
		1637	000254	27330.00
		1634	000255	30270.00
		1645	000257	32538.00
		1631	000258	35175.00
		1635	000260	46520.00
		1636	000261	48380.00
		1633	000263	55775.00
		1638	000268	87480.00
		PWD PHD	000269	133476.16
		1643	000271	162500.00
				765341.16
	05	1669	000310	308.00
		1670	000313	644.00
		1667	000316	1120.00
		1668	000318	1400.00
		1665	000342	18187.00
		1660	000345	22230.00
		1659	000353	32005.00
		1656	000356	32350.00
		1658	000357	34096.00
		1664	000358	35500.00
		1651	000359	40965.00
		1655	000361	44485.00
		1671	000365	50505.00
		1653	000366	53347.00
		1654	000367	57700.00
		1652	000370	66745.00
		1657	000374	85998.00
		PWD PHD	000377	150652.98
		1663	000379	326840.00
				1055077.98
	06	1690	000421	700.00
		1691	000424	1078.00

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00 8782 00 102 01 00 00		1616	000425	1710.00
		1623	000426	1770.00
		1688	000427	1820.00
		1672	000428	2120.00
		1687	000429	2240.00
		1625	000430	2250.00
		1628	000431	2375.00
		1629	000432	2385.00
		1630	000433	2400.00
		1621	000434	2420.00
		1624	000435	2440.00
		1626	000436	2460.00
		1622	000437	2470.00
		1627	000438	2470.00
		1617	000439	2500.00
		1615	000440	2500.00
		1689	000441	2520.00
		1685	000443	3500.00
		1618	000452	10000.00
		1619	000455	10500.00
		1620	000456	11200.00
		1686	000464	16897.00
		1681	000466	20450.00
		1678	000468	22630.00
		1682	000473	26345.00
		1673	000474	30520.00
		1675	000477	34925.00
		1677	000480	36400.00
		1676	000482	43735.00
		1674	000485	58825.00
		1680	000487	64290.00
		1679	000489	67580.00
		1692	000490	67775.00
		PWD PHD	000495	205449.62
		1684	000497	272231.00
				1043880.62
	07	1712	000538	448.00
		1713	000544	924.00
		1709	000548	1400.00
		1710	000549	1820.00
		1711	000554	2800.00
		1693	000561	4987.00
		1707	000587	11500.00
		1704	000588	12810.00
		1708	000597	17483.00
		1700	000599	19610.00
		1703	000602	25165.00
		1695	000603	25680.00
		1697	000604	28185.00
		1694	000607	34150.00

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00 8782 00 102 01 00 00				
		1698	000609	40170.00
		1699	000613	42585.00
		1701	000615	49976.00
		1702	000616	61905.00
		1696	000618	72700.00
		PWD PHD	000624	127820.01
		1706	000628	284085.00
				866203.01
	08	PWD PHD	000659	57380.72
				57380.72
	09	PWD PHD	000660	33140.00
				33140.00
	10	1714	000670	150.00
		1737	000675	784.00
		1732	000685	1500.00
		1738	000690	3031.00
		1734	000697	4200.00
		1735	000699	4620.00
		1736	000703	7280.00
		1723	000715	14010.00
		1733	000719	16613.00
		1720	000724	22790.00
		1740	000725	23030.00
		1724	000726	23090.00
		1722	000734	40115.00
		1718	000735	41055.00
		1715	000738	50305.00
		1739	000739	54755.00
		1717	000740	56485.00
		1719	000742	65045.00
		PWD PHD	000746	78581.20
		1721	000748	93400.00
		1716	000751	114160.00
		1731	000761	286970.00
				1001969.20
	11	1754	000796	150.00
		1782	000799	300.00
		1774	000803	500.00
		1746	000804	520.00
		1744	000805	565.00
		1779	000806	588.00
		1750	000807	600.00
		1756	000808	600.00
		1741	000809	640.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1747	000810	650.00
		1748	000811	660.00
		1745	000812	860.00
		1780	000816	1120.00
		1777	000820	1680.00
		1778	000826	2520.00
		1781	000827	2770.00
		1755	000829	5400.00
		1760	000850	23950.00
		1763	000855	26770.00
		1758	000857	35705.00
		1761	000859	38375.00
		1764	000860	38710.00
		1765	000862	45500.00
		1757	000863	48130.00
		1775	000865	51011.00
		1767	000866	53230.00
		1762	000867	55519.00
		1759	000872	110975.00
		PWD PHD	000875	161253.33
		1773	000883	370048.00
				1079299.33
	12	1783	000921	460.00
		1815	000922	476.00
		1784	000923	570.00
		1816	000926	1120.00
		1813	000933	1680.00
		1814	000939	2800.00
		1810	000972	13000.00
		1811	000974	17782.00
		1802	000978	21535.00
		1797	000980	32940.00
		1798	000981	33085.00
		1801	000982	35970.00
		1795	000983	37698.00
		1796	000985	40350.00
		PWD PHD	000986	41154.75
		1817	000989	45925.00
		1800	000990	46240.00
		1793	000992	48600.00
		1799	000996	107993.00
		1794	000997	113624.00
		1809	001004	289474.00
				932476.75
	13	1857	001037	448.00
		1752	001038	580.00
		1751	001040	750.00
		1858	001042	868.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1819	001045	1200.00
		1818	001046	1240.00
		1753	001047	1280.00
		1855	001048	1680.00
		1749	001050	1740.00
		1743	001051	2050.00
		1742	001052	2391.00
		1856	001054	2520.00
		1845	001071	9970.00
		1853	001087	18212.00
		1844	001088	19030.00
		1841	001089	22445.00
		1836	001094	26780.00
		1838	001096	29435.00
		PWD PHD	001099	31609.99
		1840	001100	32590.00
		1839	001101	33095.00
		1843	001102	34560.00
		1835	001104	35100.00
		1837	001111	64745.00
		1842	001112	69550.00
		1851	001118	243122.00
				686990.99
	14	1877	001156	500.00
		1882	001158	532.00
		1859	001159	600.00
		1785	001161	660.00
		1792	001163	750.00
		1883	001164	833.00
		1787	001165	900.00
		1791	001166	950.00
		1786	001169	1625.00
		1789	001170	1630.00
		1880	001172	1820.00
		1790	001174	1950.00
		1881	001175	2240.00
		1788	001177	2350.00
		1863	001208	10700.00
		1866	001209	11070.00
		1878	001219	17477.00
		1870	001221	19480.00
		1869	001224	21320.00
		1864	001225	25685.00
		1868	001226	30400.00
		1860	001228	34000.00
		1865	001229	35790.00
		1861	001230	36150.00
		1862	001235	71460.00
		1867	001236	73315.00
		PWD PHD	001245	203326.37

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00 8782 00 102 01 00 00		1876	001247	228246.00
				835759.37
	15	1832	001281	1500.00
		1829	001282	1600.00
		1834	001283	1730.00
		1833	001284	2000.00
		1826	001285	2000.00
		1830	001286	2200.00
		1820	001287	2400.00
		1823	001288	2400.00
		1827	001289	2400.00
		1824	001290	2450.00
		1825	001291	2500.00
		1828	001292	2500.00
		1822	001293	2500.00
		1831	001294	2500.00
		1821	001295	2500.00
		PWD PHD	001309	39750.40
				72930.40
	16	PWD PHD	001319	19355.00
				19355.00
	17	1929	001332	840.00
		1885	001335	1240.00
		1924	001336	2000.00
		1886	001337	2400.00
		1930	001339	3241.00
		1926	001341	3920.00
		1927	001342	4480.00
		1928	001348	7000.00
		1940	001350	7208.00
		1916	001364	12060.00
		1884	001366	13475.00
		1920	001367	14825.00
		1925	001374	16864.00
		1919	001375	17300.00
		1918	001379	25295.00
		1915	001380	29550.00
		1913	001381	30180.00
		1914	001385	34320.00
		1911	001386	39710.00
		1912	001392	52215.00
		1917	001395	54215.00
		1931	001396	55590.00
		PWD PHD	001401	101005.07
		1923	001413	287272.00
				816205.07
	18	1960	001444	1064.00

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00 8782 00 102 01 00 00		1961	001445	1127.00
		1941	001447	1200.00
		1957	001448	1400.00
		1958	001449	1680.00
		1959	001454	3080.00
		1955	001467	11000.00
		1950	001469	13240.00
		1952	001470	13450.00
		1945	001473	15300.00
		1948	001479	24870.00
		1947	001480	28480.00
		1943	001481	29800.00
		1942	001483	32640.00
		1949	001485	41600.00
		1956	001486	48570.00
		1946	001487	50380.00
		PWD PHD	001488	56554.21
		1944	001489	61330.00
		1954	001496	218956.00
				655721.21
	19	1963	001530	316.00
		1904	001531	440.00
		1903	001532	500.00
		1908	001533	540.00
		1906	001534	570.00
		1910	001535	570.00
		1897	001536	580.00
		1901	001538	600.00
		1909	001539	610.00
		1905	001540	690.00
		1902	001541	740.00
		1907	001542	820.00
		1899	001544	1020.00
		1896	001545	1140.00
		2006	001546	1155.00
		1962	001547	1200.00
		1888	001548	1270.00
		1898	001549	1280.00
		2005	001550	1372.00
		2002	001551	1400.00
		1932	001552	1800.00
		1887	001553	1890.00
		2003	001554	1960.00
		1892	001555	2080.00
		1895	001556	2170.00
		1894	001557	2340.00
		1900	001558	2400.00
		1891	001559	2450.00
		1893	001560	2480.00
		1890	001561	2500.00

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00 8782 00 102 01 00 00		1889	001562	2650.00
		2004	001563	2800.00
		1989	001564	3630.00
		1935	001570	5450.00
		1934	001574	7280.00
		1936	001575	7500.00
		1994	001585	13240.00
		1992	001586	14035.00
		2001	001589	18425.00
		1996	001592	20395.00
		1995	001593	20480.00
		1990	001595	31230.00
		2000	001596	34500.00
		1986	001597	35210.00
		1991	001599	38105.00
		1988	001600	40790.00
		1933	001601	44925.00
		1937	001602	45760.00
		1993	001603	46470.00
		1987	001605	50140.00
		1938	001610	119339.00
		1939	001612	132440.00
		1999	001613	152706.00
		PWD PHD	001614	167676.13
				1094059.13
	20	2007	001650	600.00
		2027	001654	1120.00
		2028	001655	1127.00
		2025	001659	1680.00
		2024	001661	1960.00
		2009	001662	2329.00
		2026	001664	2520.00
		2017	001673	4620.00
		2019	001681	7875.00
		2015	001686	11620.00
		2012	001688	12820.00
		2029	001692	16275.00
		2023	001693	18014.00
		2010	001694	20370.00
		2022	001697	24000.00
		2013	001699	24820.00
		2014	001703	40340.00
		2011	001704	42820.00
		2016	001705	50231.00
		PWD PHD	001709	68013.78
		2008	001712	94470.00
		2021	001714	136720.00
				584344.78
	21	1965	001745	344.00

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00 8782 00 102 01 00 00		1964	001747	815.00
		2060	001748	920.00
		2080	001749	1022.00
		1970	001750	1100.00
		2079	001751	1400.00
		2076	001753	1680.00
		1972	001754	1920.00
		1969	001755	1950.00
		1974	001756	2025.00
		1967	001757	2061.00
		2077	001758	2240.00
		1976	001759	2256.00
		1979	001760	2256.00
		1966	001761	2383.00
		1983	001762	2390.00
		1973	001763	2475.00
		1984	001764	2475.00
		1971	001765	2480.00
		1985	001767	2500.00
		1981	001769	2711.00
		1980	001770	2765.00
		2078	001771	2800.00
		1968	001772	2836.00
		1975	001773	2911.00
		1982	001774	3003.00
		1978	001775	3041.00
		1977	001776	3117.00
		2071	001777	3140.00
		2064	001778	3180.00
		2065	001781	3670.00
		2074	001783	4000.00
		2070	001801	10070.00
		2066	001807	13435.00
		2062	001808	14330.00
		2067	001816	16845.00
		2075	001817	16878.00
		2069	001818	17435.00
		2061	001819	17835.00
		2063	001821	26325.00
		2068	001824	31715.00
		PWD PHD	001837	110017.09
		2073	001838	122511.00
				471262.09
	22	PWD PHD	001875	58385.10
				58385.10
	23	PWD PHD	001877	7280.00
				7280.00
	24	2095	001891	2500.00

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00 8782 00 102 01 00 00		2100	001893	2576.00
		2101	001897	3570.00
		2097	001898	3640.00
		2098	001902	5040.00
		2099	001906	7280.00
		2089	001912	10130.00
		2090	001913	11230.00
		2085	001916	15060.00
		2096	001920	18071.00
		2084	001921	18880.00
		2087	001923	21760.00
		2082	001927	27425.00
		2086	001928	29265.00
		2102	001937	53995.00
		2083	001943	62635.00
		2088	001948	74270.00
		PWD PHD	001949	89971.66
		2094	001953	157125.00
				614423.66
	25	2056	001990	625.00
		2032	001991	680.00
		2139	001993	1092.00
		2135	001997	1400.00
		2138	001998	1428.00
		2033	002000	1610.00
		2046	002001	1615.00
		2052	002003	1710.00
		2053	002004	1730.00
		2136	002005	1820.00
		2057	002006	1940.00
		2055	002007	1960.00
		2043	002008	2025.00
		2031	002009	2060.00
		2048	002010	2150.00
		2045	002011	2190.00
		2059	002012	2235.00
		2030	002013	2256.00
		2040	002014	2300.00
		2038	002015	2304.00
		2047	002016	2340.00
		2042	002017	2400.00
		2044	002018	2430.00
		2035	002019	2464.00
		2058	002020	2470.00
		2050	002021	2475.00
		2054	002022	2480.00
		2037	002023	2484.00
		2049	002024	2485.00
		2039	002025	2492.00
		2036	002026	2492.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2034	002027	2496.00
		2118	002028	2520.00
		2137	002029	2800.00
		2051	002030	3100.00
		2133	002031	4000.00
		2126	002036	5725.00
		2128	002038	6910.00
		2129	002052	9650.00
		2121	002053	11920.00
		2124	002057	13205.00
		2130	002058	13450.00
		2123	002063	16000.00
		2119	002067	16315.00
		2125	002068	17120.00
		2122	002070	29665.00
		2127	002072	36940.00
		2134	002073	51327.00
		2132	002080	99510.00
		PWD PHD	002091	270623.24
				675418.24
	26	2144	002136	320.00
		2143	002139	450.00
		2142	002140	470.00
		2140	002141	600.00
		2148	002143	650.00
		2141	002144	840.00
		2182	002147	980.00
		2181	002148	1148.00
		2145	002150	1500.00
		2178	002151	1680.00
		2179	002152	1680.00
		2161	002153	1810.00
		2151	002154	1875.00
		2158	002155	1900.00
		2157	002159	2030.00
		2152	002160	2070.00
		2154	002161	2070.00
		2153	002162	2140.00
		2156	002163	2235.00
		2149	002164	2240.00
		2180	002165	2240.00
		2160	002166	2250.00
		2155	002167	2280.00
		2150	002168	2460.00
		2159	002169	2480.00
		2147	002171	2800.00
		2146	002172	3025.00
		2172	002176	5100.00
		2165	002177	5370.00
		2163	002178	5830.00

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00 8782 00 102 01 00 00		2176	002179	6000.00
		2171	002181	7820.00
		2168	002188	11350.00
		2166	002189	12110.00
		2177	002194	18981.00
		2176	002196	19760.00
		2162	002198	21940.00
		2164	002199	26380.00
		2167	002200	27800.00
		2169	002202	34185.00
		PWD	002207	47984.18
		2175	002210	93305.00
				390138.18
	27	2183	002260	320.00
		2104	002263	550.00
		2202	002265	938.00
		2201	002267	1008.00
		2110	002269	1400.00
		2199	002270	1540.00
		2198	002272	1680.00
		2112	002273	1700.00
		2103	002275	1840.00
		2108	002278	2000.00
		2109	002279	2100.00
		2105	002280	2150.00
		2111	002281	2200.00
		2117	002282	2200.00
		2106	002284	2310.00
		2107	002285	2470.00
		2114	002286	2500.00
		2113	002287	2500.00
		2116	002288	2500.00
		2115	002289	2500.00
		2200	002290	2520.00
		2193	002302	7985.00
		2188	002304	9400.00
		2187	002306	11380.00
		2186	002310	13095.00
		2189	002314	15980.00
		2185	002315	16635.00
		2197	002316	17042.00
		2191	002317	18795.00
		2120	002318	21000.00
		2184	002320	21944.00
		2190	002323	26745.00
		2196	002324	27500.00
		2203	002326	37350.00
		PWD PHD	002332	87149.87
		2195	002334	151985.00
				522911.87
	28	2204	002380	670.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2224	002384	1022.00
		2223	002388	1288.00
		2220	002392	1680.00
		2221	002393	1680.00
		2222	002395	2520.00
		2215	002397	3040.00
		2213	002398	3120.00
		2208	002400	3520.00
		2214	002411	9840.00
		2206	002414	10600.00
		2218	002415	11000.00
		2209	002417	12520.00
		2211	002419	12940.00
		2210	002421	14010.00
		2212	002424	14820.00
		2219	002428	16943.00
		2207	002432	22810.00
		2205	002435	67360.00
		PWD PHD	002439	97475.42
		2217	002440	103335.00
				412193.42
	29	PWD PHD	002483	37892.78
				37892.78
	30	PWD PHD	002501	25320.00
				25320.00
	31	2244	002517	2464.00
		2245	002519	3731.00
		2241	002521	4200.00
		2239	002522	4500.00
		2242	002524	4900.00
		2235	002529	5820.00
		2243	002541	7560.00
		2226	002554	11990.00
		2229	002557	13910.00
		2228	002559	13985.00
		2230	002560	14110.00
		2240	002562	16961.00
		2233	002569	19420.00
		2232	002572	25110.00
		2227	002576	27790.00
		2231	002578	32988.00
		2246	002580	35420.00
		PWD PHD	002583	58950.90
		2238	002588	150940.00
				454749.90
PUB.HEALTH				16486856.74
	13	510	001044	1199.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				1199.00
	15	509	001304	12989.00
				12989.00
	27	511	002276	1944.00
				1944.00
N.HIGH WAYS				16132.00
Head-Wise Total				24563591.74
00 8782 00 102 02 00 00	11	GR0021003	000910	9960.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
02 Rem.into Try. (B) Port				
00				
				9960.00
Head-Wise Total				9960.00
Grand Total				4560522673.16

**TREASURY OFFICER
PUDUCHERRY**